

AMBE DURGA EDUCATION SOCIETY'S  
**DADASAHEB BALPANDÉ COLLEGE OF PHARMACY**  
Near Swami Samartha Dham Mandir, Besa, Nagpur-440037

**BALANCE SHEET AS ON 31st MARCH 2022**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
<b>Trust Funds of Corpus :</b>			<b>Movable Properties :</b>		
Op. Balance	-	-	Balance as per last Balance Sheet	25,762,802.50	
Other Fund of College	-	-	Add: Purchase during year	1,904,892.00	
			Less: Depreciation	-	27,667,694.50
			(As per Schedule attached)		
<b>Other Earmarked Funds :</b>			<b>Investment :</b>		
(Created under the provision of the			FD with BOI 87555610000259		940,016.00
Trust Deed of Scheme or out of the Income)					
Depreciation Fund	17,136,796.62		<b>Furniture &amp; Fixtures :</b>		-
Sinking Fund	-				
Reserve Fund	-		<b>Loans (Secured or Unsecured) :</b>		
Other Fund	20,874,993.00	38,011,789.62	Good/ Doubtful	-	
			Loans Scholarships	-	
			Other Loans	-	
<b>Loans (Secured or Unsecured) :</b>					
From Trustee	-		<b>Advances :</b>		
From Others	10,701,438.89	10,701,438.89	To, Trustees	-	
(As per Schedule Attached)			To, Employees (As per Schedule)	186,544.00	
			To, Contractors	-	
<b>Current Liabilities &amp; Provisions :</b>			To, Lawyers	-	
For Rent and Other Deposits	-		To, Others (As per Schedule)	1,380,110.00	
For Sundry Credit Balances	-		To, Prepaid Insurance	146,279.00	
For Advances :			To, I-Tax Deducted at Source	19,676.00	1,732,609.00
Other Advances	4,111,077.00				
For Expenses :			<b>Income Outstanding :</b>		
Other Payable	1,314,376.50		Rent	-	
Sundry Creditors	1,320,353.00		Interest	172,832.00	
Salary Payable	3,410,558.00		Other Income (Receivable)	2,978,411.50	3,151,243.50
Provisions	238,967.00		(As per Schedule Attached)		
(As per Schedules Attached)		10,395,331.50	<b>Cash &amp; Bank Balances :</b>		9,231,756.07
			(As per Schedule Attached)		
<b>Income &amp; Expenditure A/c :</b>			<b>Income &amp; Expenditure A/c :</b>		
Op. Balance	-		Op. Balance	6,807,136.75	
Less : Appropriation, if any	-		Add : Appropriation, if any	-	
Add/Less : Surplus or Deficit as per			Add/Less : Surplus or Deficit as per		
Income and Expenditure A/c	-	-	Income and Expenditure A/c	9,578,104.19	16,385,240.94
<b>TOTAL (Rs.)</b>		<b>59,108,560.01</b>	<b>TOTAL (Rs.)</b>		<b>59,108,560.01</b>

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Degree College

As per my report of even date

FOR AMBE DURGA EDUCATION SOCIETY

Place : Nagpur  
Dated : 21.09.2022  
UDIN : 22017447ATRIPW4425



CA VIJAY TIWARI  
CHARTERED ACCOUNTANT  
M.NO. 017447

Manoj Balpande  
President

Govindrao Mahajan  
Secretary

Vibhatai Chafle  
Treasurer

AMBE DURGA EDUCATION SOCIETY'S  
**DADASAHEB BALPANDÉ COLLEGE OF PHARMACY**  
Near Swami Samartha Dham Mandir, Besa, Nagpur-440037  
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2022

**SCHEDULE OF OTHER LOANS AS ON 31st MARCH, 2022**

PARTICULARS	AMOUNT
Ambe Durga Education Society	8,094,435.00
Dadasaheb Balpande College of Diploma In Pharmacy	2,607,003.89
<b>Total Rs.</b>	<b>10,701,438.89</b>

**SCHEDULE OF OTHER RECEIVED ADVANCES AS ON 31st MARCH, 2022**

PARTICULARS	AMOUNT
Other advance	535,223.00
University Practical Exam Advance	46,614.00
Advance against Project Expenses (Grant)	3,529,240.00
<b>Total Rs.</b>	<b>4,111,077.00</b>

**SCHEDULE OF OTHER PAYABLE AS ON 31st MARCH, 2022**

PARTICULARS	AMOUNT
SD from Students (Student Refund)	1,118,211.50
Payable to Madhukar Tajne Sir	196,165.00
<b>Total Rs.</b>	<b>1,314,376.50</b>

**SCHEDULE OF SUNDRY CREDITORS AS ON 31st MARCH, 2022**

PARTICULARS	AMOUNT
Analytical Technologies Ltd.	23,600.00
Anup Wasnik	12,850.00
Bhagwati Cards & Paper Products	9,151.00
Bhavesh Graphics	109,725.00
Dinesh Construction	35,273.00
Fast Book Distributors	130,633.00
Friends Interior & Decorators	25,000.00
Gangotri Tours & Travels	194,015.00
Jai Durga Travels	22,000.00
Keshav Design Studio	7,806.00
Murlidhar Kakde (Printing Works)	3,100.00
<b>Total c/f</b>	<b>573,153.00</b>



FOR AMBE DURGA EDUCATION SOCIETY

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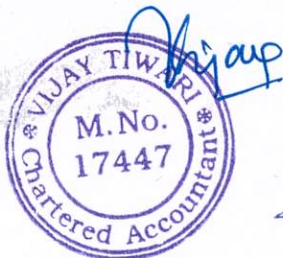


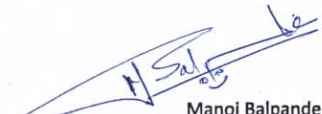
	Total b/f	573,153.00
Persist Solution		2,000.00
Qualichem Laboratories		3,540.00
Ravi Enterprises		508.00
Sanvi Services		501,522.00
Shital Decoration (Caterers)		3,876.00
Sigma (Kanchan Ambadas Rao)		126,972.00
Swami Samartha Xerox (Ugale)		1,093.00
Yadav Caterers		16,000.00
Yashraj Automation Services		47,339.00
Other Payable		44,350.00
	Total Rs.	1,320,353.00

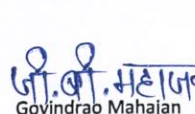

**SCHEDULE OF SALARY PAYABLE AS ON 31st MARCH, 2022**

PARTICULARS	AMOUNT	
<b>Teaching Staff :</b>		
Ajay Pise	338,520.00	
Amol Warokar	152,260.00	
Devshree Nandurkar	1,800.00	
Kishor Danao	132,292.00	
Meha Motiwala	144,336.00	
Monali Dumore	139,336.00	
Rohini Kharwade	144,336.00	
Ruchi Shivhare	66,520.00	
Rushika Jaiswal	146,539.00	
Sachin Mendhi	59,080.00	
Sachin More	101,540.00	
Shilpa Pise	16,730.00	
Shweta Kale	146,540.00	
Suchitra Mishra	54,320.00	
Ujwala Mahajan	8,992.00	
Vidya Sabale	333,674.00	
Vijaya Rabade	16,020.00	
Vijayshree Rokade	139,336.00	
Vinod Thakre	115,196.00	2,257,367.00
<b>Non Teaching Staff :</b>		
Chetana Tekam	75,858.00	
Chetan Thakre	80,796.00	
Dipmala Warghane	28,508.00	
Jatin Channe	20,560.00	
Jayesh Umbarkar	84,548.00	
Kalpana Dhote	2,912.00	
Kirti Patle	8,217.00	
Manas Gadge	52,848.00	
Manoj Dhonde	440.00	
Mayuri Yanchanwar	1,176.00	
Mohan Gawai	53,912.00	
Nandu Kadbe	63,760.00	473,535.00
	Total c/f	2,730,902.00

**FOR AMBE DURGA EDUCATION SOCIETY**



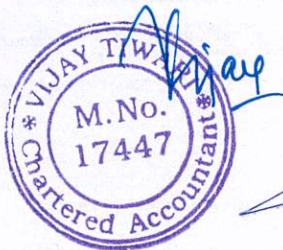
  
 Manoj Balpande  
 President


  
 Govindrao Mahajan    Vibhatai Chafle  
 Secretary                      Treasurer

	Total b/f	<u>2,730,902.00</u>
Pokhan Matre	5,560.00	
Pradnya Sahare	65,926.00	
Pragati Sonwane	1,746.00	
Pranali Muley	8,750.00	
Priyanka Pilankar	172,348.00	
Rameshwar Lande	8,000.00	
Rohit Meshram	203,912.00	
Roshani Bhowate	81,152.00	
Sachin Dhande	23,936.00	
Seema Rambhad	748.00	
Shaillesh Sonbhadre	10,350.00	
Sheshraj Wath	13,450.00	
Sonal Baghel	22,776.00	
Sukhachand Vishwakarma	3,376.00	
Surbhi Borkar	426.00	
Tekendrakumar Bisen	576.00	
Trupti Bholwankar	9,048.00	
Vaishali Gakare	<u>47,576.00</u>	679,656.00
	Total Rs.	<u>3,410,558.00</u>

**SCHEDULE OF PROVISIONS AS ON 31st MARCH, 2022**

PARTICULARS	AMOUNT
Professional Tax payable	10,000.00
Employer's Contribution to PF	52,367.00
Employee's Contribution to PF	56,672.00
Administrative Charges Payable	2,095.00
TDS payable	117,833.00
	<u>Total Rs. 238,967.00</u>



**FOR AMBE DURGA EDUCATION SOCIETY**

Manoj Balpande  
President

Govindrao Mahajan  
Secretary

Vibhatai Chafle  
Treasurer



AMBE DURGA EDUCATION SOCIETY'S  
**DADASAHEB BALPANDÉ COLLEGE OF PHARMACY**  
Near Swami Samarthā Dham Mandir, Besa, Nagpur-440037  
SCHEDULE OF FIXED ASSETS AS ON 31st MARCH, 2022

PARTICULARS	%	AT COST 01/04/2021	ADDITION	TOTAL COST	DEPRECIATION UPTO 31/03/21	DEPRECIATION FOR THE YEAR	DEPRECIATION RESERVE	NET VALUE 31/03/2022
<b>M. Pharm</b>								
Computer & Printer	40	407,057.00	-	407,057.00	258,909.20	59,259.00	318,168.20	88,888.80
Equipment	15	8,406,135.70	1,259,076.00	9,665,211.70	3,611,980.10	880,618.00	4,492,598.10	5,172,613.60
Furniture	10	1,668,861.50	-	1,668,861.50	743,984.35	92,488.00	836,472.35	832,389.15
Books	40	1,679,990.00	105,497.00	1,785,487.00	1,663,320.16	27,767.00	1,691,087.16	94,399.84
Sports Equipment	10	185,925.50	-	185,925.50	99,812.68	8,611.00	108,423.68	77,501.82
Air Condition	10	379,100.00	-	379,100.00	78,728.00	30,037.00	108,765.00	270,335.00
<b>Total (Rs.)</b>		<b>12,727,069.70</b>	<b>1,364,573.00</b>	<b>14,091,642.70</b>	<b>6,456,734.49</b>	<b>1,098,780.00</b>	<b>7,555,514.49</b>	<b>6,536,128.21</b>
<b>B. Pharm</b>								
Computer & Printer	40	1,371,245.00	-	1,371,245.00	1,154,165.84	86,832.00	1,240,997.84	130,247.16
Equipment	15	6,594,950.80	296,924.00	6,891,874.80	4,099,057.54	411,461.00	4,510,518.54	2,381,356.26
Furniture	10	2,167,157.50	-	2,167,157.50	1,000,670.85	116,649.00	1,117,319.85	1,049,837.65
Books	40	2,435,280.00	243,395.00	2,678,675.00	2,399,418.69	63,024.00	2,462,442.69	216,232.31
Sports Equipment	10	348,099.50	-	348,099.50	183,516.50	16,458.00	199,974.50	148,125.00
Air Condition	10	119,000.00	-	119,000.00	42,365.71	7,663.00	50,028.71	68,971.29
<b>Total (Rs.)</b>		<b>13,035,732.80</b>	<b>540,319.00</b>	<b>13,576,051.80</b>	<b>8,879,195.13</b>	<b>702,087.00</b>	<b>9,581,282.13</b>	<b>3,994,769.67</b>
<b>All Total (M &amp; B Pharm)</b>		<b>25,762,802.50</b>	<b>1,904,892.00</b>	<b>27,667,694.50</b>	<b>15,335,929.62</b>	<b>1,800,867.00</b>	<b>17,136,796.62</b>	<b>10,530,897.88</b>

As per my report of even date

FOR AMBE DURGA EDUCATION SOCIETY

Place : Nagpur  
Dated : 21.09.2022  
UDIN : 22017447ATRIPW4425

CA VIJAY TIWARI  
CHARTERED ACCOUNTANT  
M.NO. 017447



*H. S. Balpande*  
Manoj Balpande  
President

*Govindrao Mahajan*  
Govindrao Mahajan  
Secretary

*Vibhatai Chafle*  
Vibhatai Chafle  
Treasurer

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**DADASAHEB BALPANDÉ COLLEGE OF PHARMACY**  
Near Swami Samartha Dham Mandir, Besa, Nagpur-440037  
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2022

**SCHEDULE OF PAID ADVANCES TO EMPLOYEES AS ON 31st MARCH, 2022**

PARTICULARS	AMOUNT
Advance to Mr. Nilesh Mahajan (Teaching Staff)	148,804.00
Advance to Mr. Purushottam Gangane (Teaching Staff)	37,740.00
<b>Total Rs.</b>	<b>186,544.00</b>

**SCHEDULE OF PAID ADVANCES TO OTHERS AS ON 31st MARCH, 2022**

PARTICULARS	AMOUNT
Advance for Expenses	15,000.00
Advance for Project Expenses	136,109.00
Unnat Bharat Abhiyaan	5,430.00
Anton Par India Pvt. Ltd.	1,129,071.00
IRM Enterprises Pvt. Ltd.	94,500.00
<b>Total Rs.</b>	<b>1,380,110.00</b>

**SCHEDULE OF OTHER INCOME (RECEIVABLE) AS ON 31st MARCH, 2022**

PARTICULARS	AMOUNT
Fees Receivable from Students (2017-18)	568,801.00
Fees Receivable from Students (2019-20)	396,618.00
Fees Receivable from Students (2020-21)	1,948,246.50
Other Receivable	64,746.00
<b>Total Rs.</b>	<b>2,978,411.50</b>

**SCHEDULE OF CASH AND BANK BALANCES AS ON 31st MARCH, 2022**

PARTICULARS	AMOUNT
Cash in Hand	692,923.00
Axis Bank - 914010000115226	3,213,679.76
Bank of India - 875520110000046	511,543.35
Bank of India - 8755101100006904	2,399,354.80
HDFC Bank - 50100129442392	2,414,255.16
<b>Total Rs.</b>	<b>9,231,756.07</b>



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**DADASAHEB BALPANDÉ COLLEGE OF PHARMACY**  
Near Swami Samartha Dham Mandir, Besa, Nagpur-440037

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To, Expenditure in respect of properties :</b>			<b>By, Rent</b>		
Rates, Taxes, Cesses	-		Accrued	-	
Repair and Maintenance	-		Realised	-	
Salary & Wages	-				
Insurance	-		<b>By, Interest</b>		
<b>Depreciation (Immovable Property)</b>	-		Accrued		
(By way of provision or adjustment)	-		Realised		
Other Expenses	-		On Securities	-	
			On loans	-	
<b>To, Establishment Expenses</b>	-		On Bank Account (Accrued)	69,812.00	
<b>To, Remuneration to trustees</b>	-		On Bank Account (Realised)	179,783.00	249,595.00
<b>To, Remuneration (in the case of a math)</b>	-				
to the head of math, including his			<b>By, Dividend</b>		-
household expenditure, if any					
<b>To, Legal Expenses</b>	-		<b>By, Donations in Cash or Kind</b>		-
<b>To, Audit Fees</b>	20,000.00				
<b>To, Contribution and fees</b>	-	20,000.00	<b>By, Grants</b>		40,616.00
<b>To, Amount written off :</b>			<b>By, Income from other source</b>		28,001,187.75
a) Bad Debts	-		(in details as far as possible)		
b) Loan Scholarship	-		(Fees & Other Receipts)		
c) Irrecoverable rents	-		(As per Schedule Attached)		
d) Other items	-				
<b>To, Miscellaneous Expenses :</b>			<b>By, Transfer from Reserve</b>		-
a) Bank Charges		11,723.34			
<b>To, Depreciation : (Movable Property)</b>		1,800,867.00			
<b>To, Amount transferred to Reserve or Specific Funds</b>		-			
<b>Expenditure on objects of the trust :</b>					
a) Religious	-				
b) Educational	36,036,912.60				
(As per Schedule Attached)					
c) Medical Relief (Charitable Hospital)	-				
d) Relief of Poverty	-				
e) Other charitable objects	-				
Contribution of Charitable Comm. Office	-	36,036,912.60			
<b>To, Surplus carried over to B/Sheet</b>		-	<b>By, Deficit carried over to B/Sheet</b>		9,578,104.19
<b>TOTAL (Rs.)</b>		<b>37,869,502.94</b>	<b>TOTAL (Rs.)</b>		<b>37,869,502.94</b>

The above Income & Expenditure Statement to the best of my belief contains a true account of the Income & Expenditure of the Degree College.

As per my report of even date

FOR AMBE DURGA EDUCATION SOCIETY

Place : Nagpur  
Dated : 21.09.2022  
UDIN : 22017447ATRIPW4425



CA VIJAY TIWARI  
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**DADASAHEB BALPANDE COLLEGE OF PHARMACY**

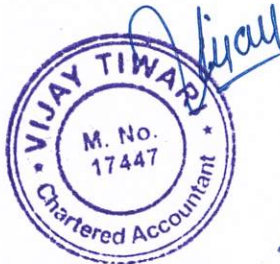
Near Swami Samarth Dham, Besa, Nagpur

Schedule of Income & Expenditure

For the year ended 31st March, 2022

**SCHEDULE OF EDUCATIONAL EXPENSES AS ON 31st MARCH, 2022**

PARTICULARS	AMOUNT	
<b>Employees Payment :</b>		
<b>Salaries to Teaching Staff :</b>		
Pay	17,275,258.00	
College Contribution to PF	399,689.00	
Administrative Charges	16,001.00	
Teaching Staff Insurance	24,544.00	
<b>Salaries to Non-Teaching Staff :</b>		
Pay	6,278,609.00	
College Contribution to PF	200,239.00	
Administrative Charges	8,526.00	
Non-Teaching Staff Insurance	8,924.00	24,211,790.00
<b>Supporting Facilities :</b>		
Advertisement Expenses	185,193.00	
Telephone & Internet Expenses	36,644.00	
Postage Expenses	10,298.00	
Web Site Renewal Expenses	73,298.00	
Electricity Expenses	291,000.00	
Gardening & Lawn Maintenance	98,955.00	
Interest Paid on TDS	117.00	
Local Conveyance	92,561.00	
Machinery Maintenance Exps.	59,132.00	
Office & Miscellaneous Exps.	163,747.00	
Annual Building Maintenance	25,441.00	
Legal Expenses	33,300.00	
News Paper Expenses	15,055.00	
Water Charges	28,441.00	
Income Tax Expenses	54,005.00	1,167,187.00
<b>Infrastructure Support :</b>		
Building Usage Charges	2,898,000.00	
Books Purchase	465,807.00	
Computer/Printer Running & Maint. Exps.	53,650.00	
Computer/Printer/Scanner Etc. Purchase	40,450.00	
Generator Running & Maint. Exps.	38,260.00	
House Keeping Charges	247,822.00	
Journals, Magzines & Periodicals	109,920.00	
Repairs & Maintenance Exps.	256,953.00	
Repairs & Maintenance Exps. (Heavy)	874,556.00	
Vehicle Repairs & Maintenance	36,596.00	
Software Expenses	30,748.00	
Medicinal Garden Expenses	40,560.00	5,093,322.00
<b>Total c/f</b>	<b>30,472,299.00</b>	



FOR AMBE DURGA EDUCATION SOCIETY

  
 Manoj Balpande  
 President

  
 Govindrao Mahajan  
 Secretary

  
 Vibhatai Chafle  
 Treasurer



	Total B/f	30,472,299.00
<b>Annual Academic Session :</b>		
PCI Affiliation Fees	295,000.00	
AICTE Fees	110,023.60	
F.R.A. Fees	32,019.00	
Pravesh Niyantran Samiti Fees	152,500.00	
New Course fees to DTE	45,000.00	
PCI Other Expenses	39,331.00	
External's Fees/Exps.	26,084.00	
Honorarium to Visiting Lecturers	276,900.00	
Lab Chemical Purchase & Maintenance Charges	461,047.00	
Animal House Inspection Charges	30,212.00	
PHD Viva Remuneration	22,435.00	
Pharmacy Week Remuneration Exps.	12,500.00	
Committee Expenses	13,972.00	
Prizes to Alumina	4,250.00	
Medicinal Plant Seeds, Herbs & Insects for Practical	45,343.00	
Paper Presentation & Conference Exps. For PHD	4,520.00	
Parents Meet Expenses	39,750.00	
Printing & Stationery (Other)	147,044.00	
College Yearly Bulletin & Magazine Expenses	14,495.00	
Project & Research Expenses	57,814.00	
Travelling Expenses	56,460.00	
Award Expenses	14,250.00	
Founder Day Expenses	8,562.00	
Annual Institutional Membership Fees	13,570.00	
Professional Fees (Others)	222,000.00	
University Enrolment & Immigration Fees	22,380.00	
University Exam Fees	945,637.00	
University Affiliation Fees	50,000.00	
University Fees (Other)	540,352.00	3,703,450.60

**Student Welfare Activities :**

**Student Gathering Expenses :**

Annual Gathering Exps.	101,105.00
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**Student Functions :**

Cultural Programme Expenses	36,686.00
Farewell Party Expenses	33,893.00
Freshers Party Expenses	32,154.00

**Student Sports Activities & Gymkhana Expenses :**

Sports & Tournament Exps.	145,313.00
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**NSS Expenses :**

Digital India	8,540.00
Health Awareness Camp	7,562.00
Startup Initiative	8,015.00
Swatchha Bharat Abhiyaan	6,542.00
NSS Other Expenses	3,600.00
Green Audit Expenses	11,000.00
Tree Planatation Programme	7,720.00

**Other Student Welfare :**

Bus Running & Maintenance Charges	29,520.00	
Ganpati Festival Celebration	53,785.00	
Refreshment Exps.	19,481.00	
Student Insurance	13,313.00	
Tour Expenses	45,350.00	
Visit to Hospital & Industry Expenses	7,548.00	
Dadji Scholarship Fees paid	117,000.00	688,127.00

Total c/f 34,863,876.60



FOR AMBE DURGA EDUCATION SOCIETY

Manoj Balpande  
President

Govindrao Mahajan  
Secretary

Vibhatai Chafle  
Treasurer

	Total b/f	34,863,876.60
<b><u>Student Personality &amp; Career Development :</u></b>		
<b>Conference &amp; Seminar-Student :</b>		
Workshop, Seminars & Conference Exps.	314,519.00	
Product Development Perspective	129,442.00	
Financial Support to Faculty for Conference/Seminar	3,100.00	
<b>Training &amp; Placement Expenses :</b>		
Training & Placement	20,520.00	
Analytical Instrument Handling Programme Exps.	10,958.00	
<b>Others :</b>		
Student Carer Development Exps.	231,540.00	
Educational & Other Tours	67,075.00	
Special Guest Lectures for PHD	10,000.00	
Sample Expenses for PHD	4,561.00	
Guest Lectures & Orientation Prog. Exps.	91,475.00	
Uniform Expenses	289,846.00	1,173,036.00
<b>Total Rs.</b>		<b>36,036,912.60</b>

**SCHEDULE OF BANK INTEREST AS ON 31st MARCH, 2022**

PARTICULARS	AMOUNT
Saving Bank Interest	179,783.00
Interest accrued on FD	69,812.00
<b>Total Rs.</b>	<b>249,595.00</b>

**SCHEDULE OF GRANT AS ON 31st MARCH, 2022**

PARTICULARS	AMOUNT
Product Development Perspective	40,616.00
<b>Total Rs.</b>	<b>40,616.00</b>

**SCHEDULE OF FEES & OTHER RECEIPTS AS ON 31st MARCH, 2022**

PARTICULARS	AMOUNT
Tution Fees for Current Year	23,348,285.75
Tution Fees for Earlier Year	3,087,836.00
Other Receipts	1,427,454.00
FTIR-Outsourcing	55,412.00
Alumini Registration Fees	7,200.00
Consultancy Receipts	75,000.00
<b>Total Rs.</b>	<b>28,001,187.75</b>



FOR AMBE DURGA EDUCATION SOCIETY

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Govindrao Mahajan  
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Vibhatai Chafle  
Treasurer



AMBE DURGA EDUCATION SOCIETY'S  
**DADASAHEB BALPANDE COLLEGE OF PHARMACY**  
Near Swami Samartha Dham Mandir, Besa, Nagpur-440037  
**RECEIPT AND PAYMENTS STATEMENT FROM 1st APRIL 2021 TO 31st MARCH 2022**

PARTICULARS	AMOUNT (Rs.) B. Pharm	AMOUNT (Rs.) M. Pharm	AMOUNT (Rs.) PHD	AMOUNT (Rs.) Total
<b>RECEIPTS</b>				
<b>Opening Balances :</b>				
Cash at Bank	3,780,728.76	-	-	3,780,728.76
Cash in Hand	365.00	-	-	365.00
<b>Tution Fees :</b>				
Tution Fees for Current Year	19,579,627.25	3,638,658.50	130,000.00	23,348,285.75
Tution Fees for Earlier Year	1,489,874.00	1,597,962.00	-	3,087,836.00
<b>Bank Interest Income :</b>				
Saving Bank Interest	146,345.00	33,438.00	-	179,783.00
Interest accrued on FD	56,828.00	12,984.00	-	69,812.00
<b>All Other Receipts under whatsoever Head Collected :</b>				
Other Receipts	1,161,961.00	265,493.00	-	1,427,454.00
FTIR-Outsourcing	45,106.00	10,306.00	-	55,412.00
Alumini Registration Fees	3,000.00	4,200.00	-	7,200.00
Consultancy Receipts	61,051.00	13,949.00	-	75,000.00
<b>Grants :</b>				
Combat Covid-19 Infection	2,730,384.00	623,856.00	-	3,354,240.00
Best Research Project	142,452.00	32,548.00	-	175,000.00
Product Development Perspective	33,062.00	7,554.00	-	40,616.00
<b>Other Credit Balances :</b>				
Ambe Durga Education Society - Besa	2,340,976.00	534,882.00	-	2,875,858.00
TDS on Contractors	10,853.00	2,480.00	-	13,333.00
TDS on Professional Fees	6,512.00	1,488.00	-	8,000.00
TDS on Salary	78,552.00	17,948.00	-	96,500.00
Employer's Contribution to PF	42,627.00	9,740.00	-	52,367.00
Employee's Contribution to PF	46,132.00	10,540.00	-	56,672.00
Administrative Charges	1,705.00	390.00	-	2,095.00
Professional Tax	8,140.00	1,860.00	-	10,000.00
Salary Payable A/c	2,776,227.00	634,331.00	-	3,410,558.00
Other Expenses Payable	-	-	-	-
TDS for earlier year transferred	43,961.00	10,044.00	-	54,005.00
University Practical Exam Advance	12,339.00	2,819.00	-	15,158.00
SD from Students (Student Refund)	418,583.00	95,640.25	-	514,223.25
Decrease in Receivables	14,133,555.00	3,229,328.50	-	17,362,883.50
<b>Grand Total (Rs.)</b>	<b>49,150,946.01</b>	<b>10,792,439.25</b>	<b>130,000.00</b>	<b>60,073,385.26</b>

The above Receipts & Payments statements to the best of my belief contains a true account of the Receipts & Payments of the Degree College.

As per my report of even date

FOR AMBE DURGA EDUCATION SOCIETY

Place : Nagpur  
Dated : 21.09.2022  
UDIN : 22017447ATRIPW4425



CA VIJAY TIWARI  
CHARTERED ACCOUNTANT  
M.NO. 017447

Manoj Balpande  
President

जी.बी.महाजन  
Govindrao Mahajan  
Secretary

विवहात चौले  
Vibhatai Chafle  
Treasurer

PARTICULARS	AMOUNT (Rs.) B. Pharm	AMOUNT (Rs.) M. Pharm	AMOUNT (Rs.) PHD	AMOUNT (Rs.) Total
<b>PAYMENTS</b>				
<b>Employees Payment :</b>				
<b>Salaries to Teaching Staff :</b>				
Pay	13,498,756.00	3,776,502.00	-	17,275,258.00
College Contribution to PF	327,323.00	72,366.00	-	399,689.00
Administrative Charges	11,925.00	4,076.00	-	16,001.00
Teaching Staff Insurance	16,588.00	7,956.00	-	24,544.00
<b>Salaries to Non-Teaching Staff :</b>				
Pay	6,014,687.00	263,922.00	-	6,278,609.00
College Contribution to PF	180,600.00	19,639.00	-	200,239.00
Administrative Charges	7,690.00	836.00	-	8,526.00
Non-Teaching Staff Insurance	7,649.00	1,275.00	-	8,924.00
<b>Supporting Facilities :</b>				
<b>Advertisement Expenses :</b>				
Advertisement Expenses	150,749.00	34,444.00	-	185,193.00
<b>Communication Expenses :</b>				
Postage Expenses	8,383.00	1,915.00	-	10,298.00
Telephone & Internet Expenses	29,829.00	6,815.00	-	36,644.00
Web Site Renewal Expenses	59,665.00	13,633.00	-	73,298.00
Audit Expenses	16,280.00	3,720.00	-	20,000.00
Bank Charges & Commission	9,543.00	2,180.34	-	11,723.34
Electricity Expenses	236,877.00	54,123.00	-	291,000.00
Gardening & Lawn Maintenance	80,550.00	18,405.00	-	98,955.00
Interest Paid on TDS	95.00	22.00	-	117.00
Local Conveyance	75,346.00	17,215.00	-	92,561.00
Machinery Maintenance Exps.	48,134.00	10,998.00	-	59,132.00
Office & Miscellaneous Exps.	133,292.00	30,455.00	-	163,747.00
Annual Building Maintenance	20,709.00	4,732.00	-	25,441.00
Legal Expenses	27,107.00	6,193.00	-	33,300.00
News Paper Expenses	12,255.00	2,800.00	-	15,055.00
Water Charges	23,151.00	5,290.00	-	28,441.00
Income Tax Expenses	43,961.00	10,044.00	-	54,005.00
<b>Infrastructure Support :</b>				
Building Usage Charges	2,358,996.00	539,004.00	-	2,898,000.00
Books Purchase	379,171.00	86,636.00	-	465,807.00
Computer/Printer Running & Maint. Exps.	43,672.00	9,978.00	-	53,650.00
Computer/Printer/Scanner Etc. Purchase	32,927.00	7,523.00	-	40,450.00
Generator Running & Maint. Exps.	31,144.00	7,116.00	-	38,260.00
House Keeping Charges	201,730.00	46,092.00	-	247,822.00
Journals, Magazines & Periodicals	89,476.00	20,444.00	-	109,920.00
Repairs & Maintenance Exps.	209,162.00	47,791.00	-	256,953.00
Repairs & Maintenance Exps. (Heavy)	711,897.00	162,659.00	-	874,556.00
Vehicle Repairs & Maintenance	29,789.00	6,807.00	-	36,596.00
Software Expenses	25,029.00	5,719.00	-	30,748.00
Medicinal Garden Expenses	33,016.00	7,544.00	-	40,560.00
Assets Purchase	1,364,573.00	540,319.00	-	1,904,892.00
Total c/f	26,551,726.00	5,857,188.34	-	32,408,914.34

The above Receipts & Payments statements to the best of my belief contains a true account of the Receipts & Payments of the Degree College.  
As per my report of even date

FOR AMBE DURGA EDUCATION SOCIETY

Place : Nagpur

Dated : 21.09.2022

UDIN : 22017447ATRIPW4425

CA VIJAY TIWARI

CHARTERED ACCOUNTANT

M.NO. 017447

Manoj Balpande  
President

जी.वी. महाजन  
Secretary

विवहात चौले  
Treasurer





Total b/f	26,551,726.00	5,857,188.34	-	32,408,914.34
<b>Annual Academic Session :</b>				
PCI Affiliation Fees	118,000.00	177,000.00	-	295,000.00
AICTE Fees	89,560.00	20,463.60	-	110,023.60
F.R.A. Fees	17,019.00	15,000.00	-	32,019.00
Pravesh Niyantran Samiti Fees	94,500.00	58,000.00	-	152,500.00
New Course fees to DTE	36,630.00	8,370.00	-	45,000.00
PCI Other Expenses	32,016.00	7,315.00	-	39,331.00
External's Fees/Exps.	21,233.00	4,851.00	-	26,084.00
Honorarium to Visiting Lecturers	225,399.00	51,501.00	-	276,900.00
Lab Chemical Purchase & Maintenance Charges	321,824.00	85,750.00	53,473.00	461,047.00
Animal House Inspection Charges	24,593.00	5,619.00	-	30,212.00
PHD Viva Remuneration	-	-	22,435.00	22,435.00
Pharmacy Week Remuneration Exps.	10,175.00	2,325.00	-	12,500.00
Committee Expenses	11,373.00	2,599.00	-	13,972.00
Prizes to Alumina	3,460.00	790.00	-	4,250.00
Medicinal Plant Seeds, Herbs & Insects for Practical	36,910.00	8,433.00	-	45,343.00
Paper Presentation & Conference Exps. For PHD	3,679.00	841.00	-	4,520.00
Parents Meet Expenses	32,357.00	7,393.00	-	39,750.00
Printing & Stationery (Other)	119,695.00	27,349.00	-	147,044.00
College Yearly Bulletin & Magazine Expenses	11,799.00	2,696.00	-	14,495.00
Project & Research Expenses	47,061.00	10,753.00	-	57,814.00
Travelling Expenses	45,959.00	10,501.00	-	56,460.00
Award Expenses	11,600.00	2,650.00	-	14,250.00
Founder Day Expenses	6,970.00	1,592.00	-	8,562.00
Annual Institutional Membership Fees	11,046.00	2,524.00	-	13,570.00
Professional Fees (Others)	180,710.00	41,290.00	-	222,000.00
University Enrolment & Immigration Fees	15,890.00	6,490.00	-	22,380.00
University Exam Fees	717,923.00	227,714.00	-	945,637.00
University Affiliation Fees	25,000.00	25,000.00	-	50,000.00
University Fees (Other)	432,580.00	107,772.00	-	540,352.00
<b>Student Welfare Activities :</b>				
<b>Student Gathering Expenses :</b>				
Annual Gathering Exps.	82,300.00	18,805.00	-	101,105.00
<b>Student Functions :</b>				
Cultural Programme Expenses	29,863.00	6,823.00	-	36,686.00
Farewell Party Expenses	27,589.00	6,304.00	-	33,893.00
Freshers Party Expenses	26,174.00	5,980.00	-	32,154.00
<b>Student Sports Activities &amp; Gymkhana Expenses :</b>				
Sports & Tournament Exps.	118,286.00	27,027.00	-	145,313.00
<b>NSS Expenses :</b>				
Digital India	6,952.00	1,588.00	-	8,540.00
Health Awareness Camp	6,156.00	1,406.00	-	7,562.00
Startup Initiative	6,524.00	1,491.00	-	8,015.00
Swatchha Bharat Abhiyaan	5,325.00	1,217.00	-	6,542.00
NSS Other Expenses	2,930.00	670.00	-	3,600.00
Green Audit Expenses	8,954.00	2,046.00	-	11,000.00
Tree Plantation Programme	6,284.00	1,436.00	-	7,720.00
Total c/f	29,584,024.00	6,854,562.94	75,908.00	36,514,494.94

The above Receipts & Payments statements to the best of my belief contains a true account of the Receipts & Payments of the Degree College.

As per my report of even date

FOR AMBE DURGA EDUCATION SOCIETY

Place : Nagpur

Dated : 21.09.2022

UDIN : 22017447ATRIPW4425

CA VIJAY TIWARI

CHARTERED ACCOUNTANT

M.NO. 017447



Manoj Balpande  
President

Govindrao Mahajan  
Secretary

Vibhatai Chafle  
Treasurer

*(Signature of Manoj Balpande)*

*(Signature of Govindrao Mahajan)*

*(Signature of Vibhatai Chafle)*

Total b/f	29,584,024.00	6,854,562.94	75,908.00	36,514,494.94
<b>Other Student Welfare :</b>				
Bus Running & Maintenance Charges	24,030.00	5,490.00	-	29,520.00
Ganpati Festival Celebration	43,782.00	10,003.00	-	53,785.00
Refreshment Exps.	15,858.00	3,623.00	-	19,481.00
Student Insurance	10,837.00	2,476.00	-	13,313.00
Tour Expenses	36,915.00	8,435.00	-	45,350.00
Visit to Hospital & Industry Expenses	-	-	7,548.00	7,548.00
Dadji Scholership Fees paid	95,239.00	21,761.00	-	117,000.00
<b>Student Personality &amp; Carrer Development :</b>				
<b>Conference &amp; Seminar-Student</b>				
Workshop, Seminars & Conference Exps.	256,022.00	58,497.00	-	314,519.00
Product Development Perspective	105,367.00	24,075.00	-	129,442.00
Financial Support to Faculty for Conference/Seminar	2,523.00	577.00	-	3,100.00
<b>Training &amp; Placement Expenses</b>				
Training & Placement	16,703.00	3,817.00	-	20,520.00
Analytical Instrument Handling Programme Exps.	8,920.00	2,038.00	-	10,958.00
Student Carer Development Exps.	188,476.00	43,064.00	-	231,540.00
Educational & Other Tours	54,600.00	12,475.00	-	67,075.00
Special Guest Lectures for PHD	-	-	10,000.00	10,000.00
Sample Expenses for PHD	-	-	4,561.00	4,561.00
Guest Lectures & Orientation Prog. Exps.	74,462.00	17,013.00	-	91,475.00
Uniform Expenses	235,937.00	53,909.00	-	289,846.00
<b>Other Expenses :</b>				
TDS payment of last year	100,516.00	22,966.00	-	123,482.00
EPF payment of last year	78,676.00	17,977.00	-	96,653.00
Salary payment of last year	6,500,150.00	1,485,197.00	-	7,985,347.00
Professional Tax payment of last year	5,372.00	1,228.00	-	6,600.00
Expenses payment of last year	682,675.00	155,982.00	-	838,657.00
(SD Refund) Student Refund of last year	753,417.00	172,146.25	-	925,563.25
TDS A/c	16,016.00	3,660.00	-	19,676.00
Dadasaheb Balpande College of Diploma In Pharmacy	211,470.00	48,318.00	-	259,788.00
Accrued Interest on FDR	51,144.00	11,686.00	-	62,830.00
Prepaid Insurance	96,270.00	21,996.00	-	118,266.00
Advance to Employees	151,849.00	34,695.00	-	186,544.00
Advance for Project Expenses	110,794.00	25,315.00	-	136,109.00
Loans & Advances	12,210.00	2,790.00	-	15,000.00
Payments to Creditors	1,704,199.00	389,387.00	-	2,093,586.00
<b>Closing Balances :</b>				
Cash at Bank	8,538,833.07	-	-	8,538,833.07
Cash in Hand	692,923.00	-	-	692,923.00
<b>Grand Total (Rs.)</b>	<b>50,460,209.07</b>	<b>9,515,159.19</b>	<b>98,017.00</b>	<b>60,073,385.26</b>

The above Receipts & Payments statements to the best of my belief contains a true account of the Receipts & Payments of the Degree College.

As per my report of even date

FOR AMBE DURGA EDUCATION SOCIETY

Place : Nagpur

Dated : 21.09.2022

UDIN : 22017447ATRIPW4425

CA VIJAY TIWARI

CHARTERED ACCOUNTANT

M.NO. 017447



Manoj Balpande  
President

जी.बी.महाजन  
Govindrao Mahajan  
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