

AMBE DURGA EDUCATION SOCIETY'S
DADASAHEB BALPANDE COLLEGE OF PHARMACY
Near Swami Samartha Dham Mandir, Besa, Nagpur-440037
BALANCE SHEET AS ON 31st MARCH 2023

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
<u>Trust Funds of Corpus :</u>			<u>Movable Properties :</u>		
Op. Balance	-		Balance as per last Balance Sheet	27,667,694.50	
Add: During the year	-	-	Add: Purchase during year	9,198,249.00	
			Less: Depreciation	-	36,865,943.50
			(As per Schedule attached)		
<u>Other Earmarked Funds :</u>			<u>Investment :</u>		
(Created under the provision of the			(As per Schedule attached)		1,300,016.00
Trust Deed of Scheme or out of the Income)					
Depreciation Fund	20,000,170.62		<u>Furniture & Fixtures :</u>		-
Sinking Fund	-				
Reserve Fund	-		<u>Loans (Secured or Unsecured) :</u>		
Other Fund	22,874,993.00	42,875,163.62	Good/ Doubtful	-	
			Loans Scholarships	-	
			Other Loans	-	-
<u>Loans (Secured or Unsecured) :</u>					
From Trustee	-		<u>Advances :</u>		
From Others	9,309,812.64	9,309,812.64	To, Trustees	-	
(As per Schedule Attached)			To, Employees (As per Schedule)	594,344.00	
			To, Contractors	-	
<u>Current Liabilities & Provisions :</u>			To, Lawyers	-	
For Rent and Other Deposits	-		To, Others (As per Schedule)	15,177.00	
For Sundry Credit Balances	-		To, Prepaid Insurance	159,277.00	
For Advances :			To, I-Tax Deducted at Source	9,149.00	777,947.00
Other Advances	610,579.00				
For Expenses :			<u>Income Outstanding :</u>		
Other Payable	1,636,129.50		Rent	-	
Sundry Creditors	1,036,026.00		Interest	255,164.00	
Salary Payable	2,879,438.00		Other Income (Receivable)	676,724.00	931,888.00
Provisions	126,876.00		(As per Schedule Attached)		
(As per Schedules Attached)		6,289,048.50	<u>Cash & Bank Balances :</u>		1,309,524.16
			(As per Schedule Attached)		
<u>Income & Expenditure A/c :</u>			<u>Income & Expenditure A/c :</u>		
Op. Balance	-		Op. Balance	16,385,240.94	
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	903,465.16	17,288,706.10
TOTAL (Rs.)		58,474,024.76	TOTAL (Rs.)		58,474,024.76

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 : 16.09.2023
UDIN : 23017447BGQRCY2614

CA VIJAY TIWARI
CHARTERED ACCOUNTANT
M.NO. 017447

Manoj Balpande
President

Govindrao Mahajan
Secretary

Vibhatai Chafle
Treasurer



AMBE DURGA EDUCATION SOCIETY'S
DADASAHEB BALPANDE COLLEGE OF PHARMACY
Near Swami Samartha Dham Mandir, Besa, Nagpur-440037
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2023

SCHEDULE OF OTHER LOANS AS ON 31st MARCH, 2023

PARTICULARS	AMOUNT	AMOUNT
Ambe Durg Education Society (OB)	8,094,435.00	
Add : Taken during the year	8,405,129.00	
Less : Repaid during the year	<u>9,833,988.00</u>	6,665,576.00
 Dadasaheb Balpande College of Diploma In Pharmacy (OB)	2,607,003.89	
Add : Taken during the year	483,699.00	
Less : Repaid during the year	<u>446,466.25</u>	2,644,236.64
 Total Rs.		<u>9,309,812.64</u>

SCHEDULE OF OTHER RECEIVED ADVANCES AS ON 31st MARCH, 2023

PARTICULARS	AMOUNT
Other advance	525,223.00
University Practical Exam Advance	85,356.00
 Total Rs.	<u>610,579.00</u>

SCHEDULE OF OTHER PAYABLE AS ON 31st MARCH, 2023

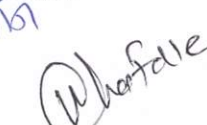
PARTICULARS	AMOUNT
SD from Students (Student Refund)	1,489,964.50
Payable to Madhukar Tajne Sir	146,165.00
 Total Rs.	<u>1,636,129.50</u>

FOR AMBE DURGA EDUCATION SOCIETY




Manoj Balpande
President


Govindrao Mahajan
Secretary


Vibhatai Chafle
Treasurer

SCHEDULE OF SUNDRY CREDITORS AS ON 31st MARCH, 2023

PARTICULARS	AMOUNT
Analytical Technologies Ltd.	23,600.00
Anup Wasnik	12,850.00
Bhagwati Cards & Paper Products	9,151.00
Bhavesk Graphics	24,725.00
Dinesh Construction	35,273.00
Fast Book Distributors	130,633.00
Gangotri Tours & Travels	129,015.00
Keshav Design Studio	7,806.00
Persist Solution	2,000.00
Qualichem Laboratories	3,540.00
Sanvi Services	440,522.00
Sigma (Kanchan Ambadas Rao)	126,972.00
Yashraj Automation Services	45,589.00
Other Payable	44,350.00
Total Rs.	1,036,026.00

SCHEDULE OF SALARY PAYABLE AS ON 31st MARCH, 2023

PARTICULARS	AMOUNT
Teaching Staff	1,831,247.00
Non Teaching Staff	1,048,191.00
Total Rs.	2,879,438.00

SCHEDULE OF PROVISIONS AS ON 31st MARCH, 2023

PARTICULARS	AMOUNT
Employer's Contribution to PF	54,242.00
Employee's Contribution to PF	65,272.00
Administrative Charges Payable	2,720.00
TDS payable	4,642.00
Total Rs.	126,876.00

FOR AMBE DURGA EDUCATION SOCIETY



H. S. J.

Manoj Balpande
President

S. R. D. D. D. D. D.

Govindrao Mahajan
Secretary

Wharfale

Vibhatai Chafle
Treasurer

AMBE DURGA EDUCATION SOCIETY'S
DADASAHEB BALPANDÉ COLLEGE OF PHARMACY
Near Swami Samartha Dham Mandir, Besa, Nagpur-440037
SCHEDULE OF FIXED ASSETS AS ON 31st MARCH, 2023

PARTICULARS	%	AT COST 01/04/2022	ADDITION	TOTAL COST	DEPRECIATION UPTO 31/03/22	DEPRECIATION FOR THE YEAR	DEPRECIATION RESERVE	NET VALUE 31/03/2023
M. Pharm								
Computer & Printer	40	407,057.00	336,600.00	743,657.00	318,168.20	112,436.00	430,604.20	313,052.80
LED Screen	40	-	160,000.00	160,000.00	-	32,000.00	32,000.00	128,000.00
Equipment	15	9,665,211.70	4,660,139.00	14,325,350.70	4,492,598.10	1,317,209.00	5,809,807.10	8,515,543.60
Furniture	10	1,668,861.50	1,269,672.00	2,938,533.50	836,472.35	153,204.00	989,676.35	1,948,857.15
Books	40	1,785,487.00	177,847.00	1,963,334.00	1,691,087.16	73,329.00	1,764,416.16	198,917.84
Sports Equipment	10	185,925.50	244,260.00	430,185.50	108,423.68	19,963.00	128,386.68	301,798.82
Air Condition	40	379,100.00	516,932.00	896,032.00	108,765.00	221,404.00	330,169.00	565,863.00
Cooler	10	-	38,000.00	38,000.00	-	3,800.00	3,800.00	34,200.00
Total (Rs.)		14,091,642.70	7,403,450.00	21,495,092.70	7,555,514.49	1,933,345.00	9,488,859.49	12,006,233.21
B. Pharm								
Computer & Printer	40	1,371,245.00	117,829.00	1,489,074.00	1,240,997.84	99,231.00	1,340,228.84	148,845.16
LED Screen	40	-	180,000.00	180,000.00	-	36,000.00	36,000.00	144,000.00
Equipment	15	6,891,874.80	919,207.00	7,811,081.80	4,510,518.54	495,084.00	5,005,602.54	2,805,479.26
Furniture	10	2,167,157.50	180,700.00	2,347,857.50	1,117,319.85	121,129.00	1,238,448.85	1,109,408.65
Books	40	2,678,675.00	106,699.00	2,785,374.00	2,462,442.69	107,833.00	2,570,275.69	215,098.31
Sports Equipment	10	348,099.50	228,984.00	577,083.50	199,974.50	26,262.00	226,236.50	350,847.00
Air Condition	40	119,000.00	35,880.00	154,880.00	50,028.71	41,940.00	91,968.71	62,911.29
Cooler	10	-	25,500.00	25,500.00	-	2,550.00	2,550.00	22,950.00
Total (Rs.)		13,576,051.80	1,794,799.00	15,370,850.80	9,581,282.13	930,029.00	10,511,311.13	4,859,539.67
All Total (M & B Pharm)		27,667,694.50	9,198,249.00	36,865,943.50	17,136,796.62	2,863,374.00	20,000,170.62	16,865,772.88

As per my report of even date

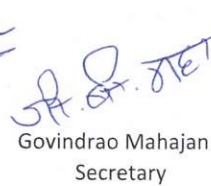
Place : Nagpur
Dated : 16.09.2023
UDIN : 23017447BGQRCY2614

CA VIJAY TIWARI
CHARTERED ACCOUNTANT
M.NO. 017447



FOR AMBE DURGA EDUCATION SOCIETY


Manoj Balpande
President


Govindrao Mahajan
Secretary


Vibhatai Chafle
Treasurer

AMBE DURGA EDUCATION SOCIETY'S
DADASAHEB BALPANDE COLLEGE OF PHARMACY
Near Swami Samartha Dham Mandir, Besa, Nagpur-440037
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2023

SCHEDULE OF INVESTMENTS AS ON 31st MARCH, 2023

PARTICULARS	AMOUNT
FD with BOI - 875545110004519	360,000.00
FD with BOI - 875556100000259	940,016.00
Total Rs.	1,300,016.00

SCHEDULE OF PAID ADVANCES TO EMPLOYEES AS ON 31st MARCH, 2023

PARTICULARS	AMOUNT
Advance to Mr. Nilesh Mahajan (Teaching Staff)	148,804.00
Advance to Mr. Purushottam Gangane (Teaching Staff)	37,740.00
Advance to Mrs. Devshree Nandurkar (Kelzare) (Teaching Staff)	61,800.00
Advance to Mrs. Krutika Sawarkar (Teaching Staff)	11,000.00
Advance to Mrs. Suchitra Mishra (Teaching Staff)	280,000.00
Advance to Mr. Chintaman Matre (Non Teaching Staff)	10,000.00
Advance to Mr. Shesharaj Wath (Non Teaching Staff)	20,000.00
Advance to Mr. Vinayak Meshram (Non Teaching Staff)	25,000.00
Total Rs.	594,344.00

SCHEDULE OF PAID ADVANCES TO OTHERS AS ON 31st MARCH, 2023

PARTICULARS	AMOUNT
Manish Ramchandra Bhatkar	7,500.00
Unnat Bharat Abhiyaan	5,430.00
E2E Networks Limited	957.00
Spincotech Pvt. Ltd.	700.00
Toshvin Analytical Pvt. Ltd.	590.00
Total Rs.	15,177.00

SCHEDULE OF OTHER INCOME (RECEIVABLE) AS ON 31st MARCH, 2023

PARTICULARS	AMOUNT
Fees Receivable from Students (2017-18)	468,801.00
Fees Receivable from Students (2019-20)	25,000.00
Fees Receivable from Students (2020-21)	118,177.00
Other Receivable	64,746.00
Total Rs.	676,724.00

SCHEDULE OF CASH AND BANK BALANCES AS ON 31st MARCH, 2023

PARTICULARS	AMOUNT
Cash in Hand	414,133.00
Axis Bank - 914010000115226	226,403.76
Bank of India - 875520110000046	19,613.86
Bank of India - 875510110006904	40,515.30
HDFC Bank - 50100129442392	608,858.24
Total Rs.	1,309,524.16

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AMBE DURGA EDUCATION SOCIETY'S
DADASAHEB BALPANDE COLLEGE OF PHARMACY

Near Swami Samartha Dham Mandir, Besa, Nagpur-440037

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, Expenditure in respect of properties :			By, Rent		
Rates, Taxes, Cesses	-		Accrued	-	
Repair and Maintenance	-		Realised	-	-
Salary & Wages	-				
Insurance	-		By, Interest		
Depreciation	-		Accrued		
(By way of provision or adjustment)	-		Realised		
Other Expenses	-	-	On Securities	-	
			On loans	-	
To, Establishment Expenses	-		On Bank Account (Accrued)	91,481.00	
To, Remuneration to trustees	-		On Bank Account (Realised)	125,778.00	217,259.00
To, Remuneration (in the case of a n	-				
to the head of match, including his			By, Dividend		-
household expenditure, if any					
To, Legal Expenses	-		By, Donations in Cash or Kind		-
To, Audit Fees	-				
To, Contribution and fees	-	-	By, Grants		703,235.00
To, Amount written off :			By, Income from other source		53,226,244.25
a) Bad Debts	-		(in details as far as possible)		
b) Loan Scholership	-		(Fees & Other Receipts)		
c) Irrecoverable rents	-		(As per Schedule Attached)		
d) Other items	-	-			
To, Miscellaneous Expenses :			By, Transfer from Reserve		-
a) Bank Charges	-	-			
To, Depreciation	-	-			
To, Amount transferred to Reserve or	-	-			
Specific Funds					
Expenditure on objects of the trust :					
a) Religious	-				
b) Educational	55,050,203.41				
(As per Schedule Attached)					
c) Medical Relief (Charitable Hospital)	-				
d) Relief of Poverty	-				
e) Other charitable objects	-				
Contribution of Charitable Comm. Of	-	55,050,203.41			
To, Surplus carried over to B/Sheet		-	By, Deficit carried over to B/Sheet		903,465.16
TOTAL (Rs.)	55,050,203.41		TOTAL (Rs.)	55,050,203.41	

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 : 16.09.2023

UDIN : 23017447BGQRCY2614



CA VIJAY TIWARI
CHARTERED ACCOUNTANT
M.NO. 017447

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AMBE DURGA EDUCATION SOCIETY'S
DADASAHEB BALPANDÉ COLLEGE OF PHARMACY

Near Swami Samartha Dham, Besa, Nagpur
Schedule of Income & Expenditure
For the year ended 31st March, 2023

SCHEDULE OF EDUCATIONAL EXPENSES AS ON 31st MARCH, 2023

PARTICULARS	AMOUNT
<u>Employees Payment :</u>	
Salaries to Teaching Staff :	
Pay	24,246,522.00
College Contribution to PF	475,722.00
Administrative Charges	20,172.00
Research Incentive	182,350.00
Teaching Staff Insurance	86,138.00
Salaries to Non-Teaching Staff :	
Pay	7,287,364.00
College Contribution to PF	158,307.00
Administrative Charges	6,843.00
Other Incentive	7,600.00
Non-Teaching Staff Insurance	80,919.00
	<u>32,551,937.00</u>
<u>Supporting Facilities :</u>	
Advertisement Expenses (General)	126,155.00
Advertisement for Admission	14,817.00
Advertisement for Recruitment of Staff	47,627.00
Postage Expenses	16,846.00
Telephone & Internet Expenses	47,799.00
Web Site Renewal Expenses	234,565.48
Audit Expenses	25,000.00
Bank Charges & Commission	11,495.98
Electricity Expenses	517,860.00
Gardening & Lawn Maintenance	158,045.00
Security Expenses	154,000.00
Drinking Water Expenses	35,500.00
Local Conveyance	136,866.00
Machinery Maintenance Exps.	432,183.00
Office & Miscellaneous Exps.	197,687.95
Annual Building Maintenance	23,518.00
Legal Expenses	38,720.00
News Paper Expenses	10,320.00
Water Charges	51,097.00
Income Tax Expenses	19,676.00
	<u>2,299,778.41</u>
Total c/f	<u>34,851,715.41</u>

FOR AMBE DURGA EDUCATION SOCIETY




Manoj Balpande
President


Govindrao Mahajan
Secretary


Vibhatai Chafle
Treasurer

Total b/f 34,851,715.41

Infrastructure Support :

Building Usage Charges	2,898,000.00	
Books Purchase	343,691.00	
Computer/Printer Running & Maint. Exps.	166,478.00	
Computer/Printer/Scanner Etc. Purchase	121,250.00	
Display Board Expenses	61,195.00	
Generator Running & Maint. Exps.	56,000.00	
Ground Maintenance Expenses	20,060.00	
House Keeping Charges	460,169.00	
Journals, Magzines & Periodicals	121,817.00	
Repairs & Maintenance Exps.	511,191.00	
Repairs & Maintenance Exps. (Heavy)	1,344,017.00	
Toilet Maintenance	91,000.00	
Vehicle Repairs & Maintenance	37,857.00	
Software Equipments	141,816.00	
Medicinal Garden Expenses	117,949.00	6,492,490.00

Annual Academic Session :

PCI Affiliation Fees	708,000.00	
AICTE Fees	60,000.00	
F.R.A. Fees	35,056.00	
Pravesh Niyanttran Samiti Fees	99,900.00	
New Course fees to DTE	82,500.00	
External's Examiners Remuneration Exps.	36,359.00	
External's Examiners Refreshment Exps.	30,312.00	
Honorarium to Visiting Lecturers	133,350.00	
Honorarium to Adjunct Faculty	75,000.00	
Expenses for Office Clerk	9,900.00	
Expenses for Lab Attendant	7,655.00	
Laboratory Chemical & Glassware Purchase	1,011,880.00	
Laboratory Maintenance Expenses	197,869.00	
Animal Purchase and Animal Feed Exps.	60,245.00	
Animal House Inspection Charges	37,818.00	
PHD Visiting Committee Remuneration	9,250.00	
PHD Viva Remuneration	31,997.00	
Thesis Viva Expenses	21,000.00	
Certification Expenses	5,310.00	
Committee Expenses	45,864.00	
Remuneration to Selection Committee	49,000.00	
Patent Fees	40,000.00	
NAAC Accreditation Expenses	801,751.00	
NAAC Mock Test Expenses	168,357.00	
Medicinal Plant Seeds, Herbs & Insects for Practical	226,520.00	
Paper Presentation & Conference Exps. For PHD	5,620.00	
Parents Meet Expenses	17,628.00	
Printing & Stationery (Exam Paper & Form)	76,899.00	
Printing & Stationery (Other)	355,164.00	
College Yearly Bulletin & Magazine Expenses	28,200.00	
Project & Research Expenses	719,143.00	5,187,547.00

Total c/f 46,531,752.41



FOR AMBE DURGA EDUCATION SOCIETY

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Govindrao Mahajan
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Treasurer

	Total b/f	46,531,752.41
Travelling Expenses	56,640.00	
Interest Charges paid	17,965.00	
Award Expenses	360.00	
Founder Day Expenses	4,500.00	
Professional Fees (Others)	173,000.00	
University Enrolment & Immigration Fees	25,670.00	
University Exam Fees	1,108,082.00	
University Affiliation Fees	20,000.00	
University PHD New Course Renewal Fees	100,000.00	
University Fees (Other)	129,706.00	1,635,923.00

Student Welfare Activities :

Student Gathering Expenses :

Annual Gathering Exps.	432,644.00
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Student Functions :

Cultural Programme Expenses	32,329.00
Farewell Party Expenses	47,500.00
Freshers Party Expenses	64,000.00

Student Sports Activities & Gymkhana Expenses :

Sports & Tournament Exps.	216,799.00
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NSS Expenses :

NSS Other Expenses	15,706.00
Green Audit Expenses	15,000.00

Other Student Welfare :

Bus Running & Maintenance Charges	54,872.00	
Ganpati Festival Celebration	108,689.00	
Refreshment Exps.	28,700.00	
Student Insurance	44,949.00	
Tour Expenses	493,465.00	
Student Activity Expenses	10,250.00	
Visit to Hospital & Industry Expenses	17,980.00	1,582,883.00

Student Personality & Carrer Development :

Conference & Seminar-Faculty

Workshop, Seminars & Conference Exps.	658,299.00
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Conference & Seminar-Student

Workshop, Seminars & Conference Exps.	401,713.00
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Training & Placement Expenses

Training & Placement	51,663.00
Analytical Instrument Handling Programme Exps.	58,069.00
Elevating Ethical Practices in Pharmacy Prof. Exps.	93,248.00

Others :

Educational & Other Tours	494,600.00	
Special Guest Lectures for PHD	40,500.00	
Sample Expenses for PHD	19,980.00	
Guest Lectures Remuneration Exps.	99,000.00	
Guest Lectures & Orientation Prog. Exps.	14,934.00	
Uniform Expenses	504,265.00	2,436,271.00

Depreciation		2,863,374.00
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Total Rs. 55,050,203.41

FOR AMBE DURGA EDUCATION SOCIETY



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Secretary

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Treasurer

SCHEDULE OF BANK INTEREST AS ON 31st MARCH, 2023

PARTICULARS	AMOUNT
Saving Bank Interest	125,778.00
Interest accrued on FD	91,481.00
Total Rs.	217,259.00

SCHEDULE OF GRANT AS ON 31st MARCH, 2023

PARTICULARS	AMOUNT
Best Research Project	175,000.00
Combat Covid-19 Infection	528,235.00
Total Rs.	703,235.00

SCHEDULE OF FEES & OTHER RECEIPTS AS ON 31st MARCH, 2023

PARTICULARS	AMOUNT
Tution Fees for Current Year	30,572,385.25
Tution Fees for Earlier Year	20,428,801.00
Other Receipts	1,227,137.00
FTIR-Outsourcing	132,050.00
Othrer Courses Receipts	249,500.00
Employability Skills Receipts	15,000.00
Sponserhip Fees	18,000.00
Consultancy Receipts	223,776.00
Old SD Refund from University	359,595.00
Total Rs.	53,226,244.25

FOR AMBEDURGA EDUCATION SOCIETY



H. Sal.
Manoj Balpande
President

Govindrao Mahajan
Govindrao Mahajan
Secretary

Vibhatai Chafle
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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 2022 TO 31st MARCH 2023

PARTICULARS	AMOUNT (Rs.) B. Pharm	AMOUNT (Rs.) M. Pharm	AMOUNT (Rs.) PHD	AMOUNT (Rs.) Total
RECEIPTS				
Opening Balances :				
Cash at Bank	8,538,833.07	-	-	8,538,833.07
Cash in Hand	692,923.00	-	-	692,923.00
Tution Fees :				
Tution Fees for Current Year	24,585,704.00	5,794,681.25	192,000.00	30,572,385.25
Tution Fees for Earlier Year	15,243,458.50	5,185,342.50	-	20,428,801.00
Bank Interest Income :				
Saving Bank Interest	100,882.00	24,896.00	-	125,778.00
Interest accrued on FD	73,373.00	18,108.00	-	91,481.00
All Other Receipts under whatsoever Head Collected :				
Other Receipts	984,240.00	242,897.00	-	1,227,137.00
FTIR-Outsourcing	105,912.00	26,138.00	-	132,050.00
Othrer Courses Receipts	200,114.00	49,386.00	-	249,500.00
Employability Skills Receipts	12,031.00	2,969.00	-	15,000.00
Sponserhip Fees	14,437.00	3,563.00	-	18,000.00
Consultancy Receipts	179,482.00	44,294.00	-	223,776.00
Old SD Refund from University	297,949.00	61,646.00	-	359,595.00
Grants Received :				
Best Research Project	140,361.00	34,639.00	-	175,000.00
Combat Covid-19 Infection	423,677.00	104,558.00	-	528,235.00
Other Credit Balances :				
Dadasaheb Balpande College of Diploma In Pharmacy	29,863.00	7,369.75	-	37,232.75
TDS on Contractors	3,723.00	919.00	-	4,642.00
Employer's Contribution to PF	43,505.00	10,737.00	-	54,242.00
Employee's Contribution to PF	52,352.00	12,920.00	-	65,272.00
Administrative Charges	2,182.00	538.00	-	2,720.00
Prepaid Insurance trfd to Exps.	60,041.00	14,817.00	-	74,858.00
TDS for last year transferred	15,781.00	3,895.00	-	19,676.00
University Practical Exam Advance	31,073.00	7,669.00	-	38,742.00
SD from Students (Student Refund)	298,169.00	73,584.00	-	371,753.00
Grant trfd. to Other Fund A/c	1,604,124.00	395,876.00	-	2,000,000.00
Advance for Project Exps. transferred	109,168.00	26,941.00	-	136,109.00
Advances Refunded	12,031.00	2,969.00	-	15,000.00
Sundry Creditors	751,530.00	185,467.00	-	936,997.00
Decrease in Receivables	1,846,096.00	455,591.50	-	2,301,687.50
Grand Total (Rs.)	56,453,014.57	12,792,411.00	192,000.00	69,437,425.57

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 : 16.09.2023

UDIN : 23017447BGQRCY2614

Vijay

CA VIJAY TIWARI
CHARTERED ACCOUNTANT
M.NO. 017447

Manoj Balpande

Manoj Balpande
President

Govindrao Mahajan

Govindrao Mahajan
Secretary

Vibhatai Chafle

Vibhatai Chafle
Treasurer



PARTICULARS	AMOUNT (Rs.) B. Pharm	AMOUNT (Rs.) M. Pharm	AMOUNT (Rs.) PHD	AMOUNT (Rs.) Total
PAYMENTS				
Employees Payment :				
Salaries to Teaching Staff :				
Pay	17,470,918.00	6,775,604.00	-	24,246,522.00
College Contribution to PF	336,972.00	138,750.00	-	475,722.00
Administrative Charges	14,622.00	5,550.00	-	20,172.00
Research Incentive	106,050.00	76,300.00	-	182,350.00
Teaching Staff Insurance	62,067.00	24,071.00	-	86,138.00
Salaries to Non-Teaching Staff :				
Pay	6,761,832.00	525,532.00	-	7,287,364.00
College Contribution to PF	141,699.00	16,608.00	-	158,307.00
Administrative Charges	6,051.00	792.00	-	6,843.00
Other Incentive	7,600.00	-	-	7,600.00
Non-Teaching Staff Insurance	75,083.00	5,836.00	-	80,919.00
Supporting Facilities :				
Advertisement Expenses :				
Advertisement Expenses (General)	101,184.00	24,971.00	-	126,155.00
Advertisement for Admission	11,884.00	2,933.00	-	14,817.00
Advertisement for Recruitment of Staff	38,200.00	9,427.00	-	47,627.00
Communication Expenses :				
Postage Expenses	13,512.00	3,334.00	-	16,846.00
Telephone & Internet Expenses	38,338.00	9,461.00	-	47,799.00
Web Site Renewal Expenses	188,136.00	46,429.48	-	234,565.48
Audit Expenses	20,052.00	4,948.00	-	25,000.00
Bank Charges & Commission	9,220.00	2,275.98	-	11,495.98
Electricity Expenses	415,356.00	102,504.00	-	517,860.00
Gardening & Lawn Maintenance	126,762.00	31,283.00	-	158,045.00
Security Expenses	123,518.00	30,482.00	-	154,000.00
Drinking Water Expenses	28,473.00	7,027.00	-	35,500.00
Local Conveyance	109,775.00	27,091.00	-	136,866.00
Machinery Maintenance Exps.	346,637.00	85,546.00	-	432,183.00
Office & Miscellaneous Exps.	158,558.00	39,129.95	-	197,687.95
Annual Building Maintenance	18,863.00	4,655.00	-	23,518.00
Legal Expenses	31,056.00	7,664.00	-	38,720.00
News Paper Expenses	8,277.00	2,043.00	-	10,320.00
Water Charges	40,983.00	10,114.00	-	51,097.00
Income Tax Expenses	15,781.00	3,895.00	-	19,676.00
Total c/f	26,827,459.00	8,024,256.41	-	34,851,715.41

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 : 16.09.2023

UDIN : 23017447BGQRCY2614

CA VIJAY TIWARI

CHARTERED ACCOUNTANT

M.NO. 017447

Manoj Balpande
President

Govindrao Mahajan
Secretary

Vibhatai Chafle
Treasurer



Total b/f	26,827,459.00	8,024,256.41	-	34,851,715.41
<u>Infrastructure Support :</u>				
Building Usage Charges	2,358,996.00	539,004.00	-	2,898,000.00
Books Purchase	275,661.00	68,030.00	-	343,691.00
Computer/Printer Running & Maint. Exps.	133,526.00	32,952.00	-	166,478.00
Computer/Printer/Scanner Etc. Purchase	97,250.00	24,000.00	-	121,250.00
Display Board Expenses	49,082.00	12,113.00	-	61,195.00
Generator Running & Maint. Exps.	44,915.00	11,085.00	-	56,000.00
Ground Maintenance Expenses	16,089.00	3,971.00	-	20,060.00
House Keeping Charges	369,084.00	91,085.00	-	460,169.00
Journals, Magazines & Periodicals	97,705.00	24,112.00	-	121,817.00
Repairs & Maintenance Exps.	410,007.00	101,184.00	-	511,191.00
Repairs & Maintenance Exps. (Heavy)	1,077,985.00	266,032.00	-	1,344,017.00
Toilet Maintenance	72,988.00	18,012.00	-	91,000.00
Vehicle Repairs & Maintenance	30,364.00	7,493.00	-	37,857.00
Software Equipments	113,745.00	28,071.00	-	141,816.00
Medicinal Garden Expenses	94,602.00	23,347.00	-	117,949.00
Assets Purchase	1,794,799.00	7,403,450.00	-	9,198,249.00
<u>Annual Academic Session :</u>				
PCI Affiliation Fees	236,000.00	472,000.00	-	708,000.00
AICTE Fees	48,124.00	11,876.00	-	60,000.00
F.R.A. Fees	20,056.00	15,000.00	-	35,056.00
Pravesh Niyantran Samiti Fees	61,900.00	38,000.00	-	99,900.00
New Course fees to DTE	37,500.00	45,000.00	-	82,500.00
External's Examiners Remuneration Exps.	29,162.00	7,197.00	-	36,359.00
External's Examiners Refreshment Exps.	24,312.00	6,000.00	-	30,312.00
Honorarium to Visiting Lecturers	106,955.00	26,395.00	-	133,350.00
Honorarium to Adjunct Faculty	-	75,000.00	-	75,000.00
Expenses for Office Clerk	7,940.00	1,960.00	-	9,900.00
Expenses for Lab Attendant	6,140.00	1,515.00	-	7,655.00
Laboratory Chemical & Glassware Purchase	811,590.00	200,290.00	-	1,011,880.00
Laboratory Maintenance Expenses	158,703.00	39,166.00	-	197,869.00
Animal Purchase and Animal Feed Exps.	48,320.00	11,925.00	-	60,245.00
Animal House Inspection Charges	30,332.00	7,486.00	-	37,818.00
PHD Visiting Committee Remuneration	-	-	9,250.00	9,250.00
PHD Viva Remuneration	-	-	31,997.00	31,997.00
Thesis Viva Expenses	-	21,000.00	-	21,000.00
Certification Expenses	5,310.00	-	-	5,310.00
Committee Expenses	36,786.00	9,078.00	-	45,864.00
Remuneration to Selection Committee	39,301.00	9,699.00	-	49,000.00
Patent Fees	32,082.00	7,918.00	-	40,000.00
NAAC Accreditation Expenses	643,054.00	158,697.00	-	801,751.00
NAAC Mock Test Expenses	135,033.00	33,324.00	-	168,357.00
Medicinal Plant Seeds, Herbs & Insects for Practical	181,683.00	44,837.00	-	226,520.00
Total c/f	36,564,540.00	17,921,560.41	41,247.00	54,527,347.41

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 : 16.09.2023

UDIN : 23017447BGQRCY2614

CA VIJAY TIWARI

CHARTERED ACCOUNTANT

M.NO. 017447



[Signature]
Manoj Balpande

President

[Signature]
Govindrao Mahajan

Secretary

[Signature]
Vibhatai Chafle

Treasurer

Total b/f	36,564,540.00	17,921,560.41	41,247.00	54,527,347.41
Paper Presentation & Conference Exps. For PHD	-	-	5,620.00	5,620.00
Parents Meet Expenses	14,139.00	3,489.00	-	17,628.00
Printing & Stationery (Exam Paper & Form)	61,678.00	15,221.00	-	76,899.00
Printing & Stationery (Other)	284,863.00	70,301.00	-	355,164.00
College Yearly Bulletin & Magazine Expenses	22,618.00	5,582.00	-	28,200.00
Project & Research Expenses	576,797.00	142,346.00	-	719,143.00
Travelling Expenses	45,429.00	11,211.00	-	56,640.00
Interest Charges paid	14,409.00	3,556.00	-	17,965.00
Award Expenses	289.00	71.00	-	360.00
Founder Day Expenses	3,609.00	891.00	-	4,500.00
Professional Fees (Others)	138,757.00	34,243.00	-	173,000.00
University Enrolment & Immigration Fees	16,520.00	9,150.00	-	25,670.00
University Exam Fees	849,102.00	258,980.00	-	1,108,082.00
University Affiliation Fees	10,000.00	10,000.00	-	20,000.00
University PHD New Course Renewal Fees	-	-	100,000.00	100,000.00
University Fees (Other)	103,121.00	24,985.00	1,600.00	129,706.00
Student Welfare Activities :				
Student Gathering Expenses :				
Annual Gathering Exps.	347,007.00	85,637.00	-	432,644.00
Student Functions :				
Cultural Programme Expenses	25,930.00	6,399.00	-	32,329.00
Farewell Party Expenses	38,098.00	9,402.00	-	47,500.00
Freshers Party Expenses	51,332.00	12,668.00	-	64,000.00
Student Sports Activities & Gymkhana Expenses :				
Sports & Tournament Exps.	173,886.00	42,913.00	-	216,799.00
NSS Expenses :				
NSS Other Expenses	12,597.00	3,109.00	-	15,706.00
Green Audit Expenses	12,031.00	2,969.00	-	15,000.00
Other Student Welfare :				
Bus Running & Maintenance Charges	44,011.00	10,861.00	-	54,872.00
Ganpati Festival Celebration	87,175.00	21,514.00	-	108,689.00
Refreshment Exps.	23,019.00	5,681.00	-	28,700.00
Student Insurance	36,052.00	8,897.00	-	44,949.00
Tour Expenses	395,789.00	97,676.00	-	493,465.00
Student Activity Expenses	8,221.00	2,029.00	-	10,250.00
Visit to Hospital & Industry Expenses	-	-	17,980.00	17,980.00
Total c/f	39,961,019.00	18,821,341.41	166,447.00	58,948,807.41

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

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FOR AMBE DURGA EDUCATION SOCIETY

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Dated : 16.09.2023

UDIN : 23017447BGQRCY2614

CA VIJAY TIWARI

CHARTERED ACCOUNTANT

M.NO. 017447



Manoj Balpande

Manoj Balpande

President

Govindrao Mahajan

Govindrao Mahajan

Secretary

Vibhatai Chafle

Vibhatai Chafle

Treasurer

Total b/f	39,961,019.00	18,821,341.41	166,447.00	58,948,807.41
<u>Student Personality & Career Development :</u>				
Conference & Seminar-Faculty				
Workshop, Seminars & Conference Exps.	527,997.00	130,302.00	-	658,299.00
Conference & Seminar-Student				
Workshop, Seminars & Conference Exps.	322,199.00	79,514.00	-	401,713.00
Training & Placement Expenses				
Training & Placement	41,437.00	10,226.00	-	51,663.00
Analytical Instrument Handling Programme Exps.	46,575.00	11,494.00	-	58,069.00
Elevating Ethical Practices in Pharmacy Prof. Exps.	74,791.00	18,457.00	-	93,248.00
Educational & Other Tours				
Special Guest Lectures for PHD	-	-	40,500.00	40,500.00
Sample Expenses for PHD	-	-	19,980.00	19,980.00
Guest Lectures Remuneration Exps.	79,404.00	19,596.00	-	99,000.00
Guest Lectures & Orientation Prog. Exps.	11,978.00	2,956.00	-	14,934.00
Uniform Expenses	404,452.00	99,813.00	-	504,265.00
<u>Other Expenses (Liabilities) :</u>				
TDS payment of last year	94,509.00	23,324.00	-	117,833.00
EPF payment of last year	89,136.00	21,998.00	-	111,134.00
Salary payment of last year	380,979.00	94,021.00	-	475,000.00
Professional Tax payment of last year	8,021.00	1,979.00	-	10,000.00
Expenses payment of last year	40,103.00	9,897.00	-	50,000.00
TDS A/c	7,338.00	1,811.00	-	9,149.00
Accrued Interest on FDR	66,035.00	16,297.00	-	82,332.00
New FD made	288,742.00	71,258.00	-	360,000.00
Prepaid Insurance	70,466.00	17,390.00	-	87,856.00
Advance to Employees	372,093.00	91,827.00	-	463,920.00
Advance for Project transferred	2,830,669.00	698,571.00	-	3,529,240.00
Loans & Advances	14,036.00	3,464.00	-	17,500.00
Ambe Durga Education Society	1,146,033.00	282,826.00	-	1,428,859.00
Closing Balances :				
Cash at Bank	895,391.16	-	-	895,391.16
Cash in Hand	414,133.00	-	-	414,133.00
Grand Total (Rs.)	48,584,236.16	20,626,262.41	226,927.00	69,437,425.57

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

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FOR AMBE DURGA EDUCATION SOCIETY

Place : Nagpur

Dated : 16.09.2023

UDIN : 23017447BGQRCY2614

CA VIJAY TIWARI

CHARTERED ACCOUNTANT

M.NO. 017447



[Signature]
Manoj Balpande

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Vibhatai Chafle

Treasurer