

# DADASAHEB BALPANDE COLLEGE OF PHARMACY

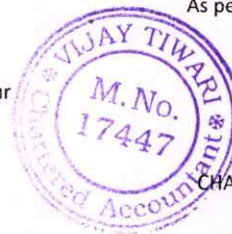
Near Swami Samarth Dham, Besa, Nagpur

## BALANCE SHEET AS ON 31st MARCH 2017

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
<u>Trust Funds of Corpus :</u>			Immovable Properties : (At Cost)	170,18,070.50	
Op. Balance	5,67,000.00		Other Movable Properties (At Cost)	-	170,18,070.50
Add: During the year	-	5,67,000.00	Investment		6,16,957.00
<u>Other Earmarked Funds :</u>			Security Deposit		-
(Created under the provision of the			Furniture & Fixture : (At Cost)		-
Trust Deed of Scheme or out of the Income)			<u>Loans (Secured or Unsecured)</u>		
Depreciation Fund	92,79,835.62		Good/ Doubtful	-	
Sinking Fund	-		Loans Scholarships	-	
Reserve Fund	-		Other Loans	-	
Any Other Fund	-	92,79,835.62	Advances :		
<u>Loans (Secured or Unsecured) :</u>			To, Trustees	-	
From Trustee	178,51,992.00		To, Employees	-	
From Others	2,14,699.00	180,66,691.00	To, Contractors	25,000.00	
<u>Current Liabilities &amp; Provisions :</u>			To, Lawyers	-	
For Advances	6,27,253.00		To, Others	44,33,435.39	
For Rent and Other Deposits	-		I-Tax Deducted at Source	6,830.00	44,65,265.39
For Sundry Credit Balances	17,45,703.12		Income Outstanding :		
For Expenses	484,47,531.95		Rent	-	
Salary payable	14,17,813.00		Interest	-	
Professional Tax & TDS Payable	61,678.00		Other Income	148,19,562.00	148,19,562.00
EPF Payable	3,22,220.00		Cash & Bank Balances :		
Legal Fees Payable	-	526,22,199.07	Cash at Axis Bank - 851142224	26,921.28	
Income & Expenditure A/c :			Cash at BOI, 875520110000046	59,265.88	
Op. Balance	-417,60,106.09		Cash at BOI, 8755101100006904	1,76,652.35	
Less : Appropriation, if any			Cash at HDFC, 50100129442392	96,577.00	
Add/Less : Surplus or Deficit as per			Cash in Hand	2,97,047.27	6,56,463.78
Income and Expenditure A/c	-11,99,300.93	-429,59,407.02			
<b>TOTAL (Rs.)</b>		<b>375,76,318.67</b>	<b>TOTAL (Rs.)</b>		<b>375,76,318.67</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 trust.

Place : Nagpur  
Dated :



As per my report of even date

*[Signature]*  
VIJAY TIWARI  
CHARTERED ACCOUNTANT  
M.NO. 017447

# DADASAHEB BALPANDE COLLEGE OF PHARMACY

Near Swami Samarth Dham, Besa, Nagpur

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To, Expenditure in respect of properties :</b>			By,		
Rates, Taxes, Cesses	-		Rent - Accrued	-	
Repair and Maintenance	-		Realised	-	-
Salary & Wages	-				
Insurance	-	-	Interest - Accrued		
			Realised	-	
Depreciation			on Securities	-	
(By way of provision or adjustment)	-	-	on loans	-	
			on Bank Interest	1,27,109.00	1,27,109.00
Other Expenses :					
Establishment	-		Dividend		-
Remuneration to trustees	-		Donations in cash or kind		-
Remuneration (in the case of a math	-		Grants		-
including his household expenditure, if an	-				
Legal Expenses	-		Income from other source		266,86,002.00
Contribution and fees	-		(Fees & Other Receipts)		
Adit Fees	40,000.00	40,000.00	Tax Free Income (Bonds)		-
			Transfer from Reserve		-
Amount written off :					
a) Bad Debts	-				
b) Loan Scholership	-				
c) Irrecoverable rents	-				
d) Other items	-	-			
Miscellaneous Expenses :					
Bank Charges	-				
Depreciation	-	-			
Amt. tr. To Reserve or Surplus Funds		-			
<b>Expenditure on objects of the trust :</b>					
a) Religious	-				
b) Educational	279,72,411.93				
c) Medical Relief (Charitable Hospital)	-				
d) Relief of Poverty	-				
e) Other charitable objects	-				
Contribution of Charitable Comm. Office	-	279,72,411.93			
Surplus carried over to B/Sheet		-	Deficit carried over to B/Sheet		11,99,300.93
<b>TOTAL (Rs.)</b>		<b>280,12,411.93</b>	<b>TOTAL (Rs.)</b>		<b>280,12,411.93</b>

As per my report of even date

Place : Nagpur

Dated :



*Vijay*  
VIJAY TIWARI

CHARTERED ACCOUNTANT  
M.NO. 017447

**DADASAHEB BALPANDE COLLEGE OF PHARMACY**

Near Swami Samartha Dham, Besa, Nagpur

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH, 2017

PARTICULARS	%	NET COST 01-04-2016	ADDITION	TOTAL COST	DEPRECIATION FOR THE YEAR	NET VALUE 31-03-2017
<b>M. Pharm</b>						
Computer & Printer	60	37,352.80	16,000.00	53,352.80	27,212.00	26,140.80
Equipment	15	13,97,047.60	19,92,903.00	33,89,950.60	4,00,017.00	29,89,933.60
Furniture	10	6,13,651.15	-	6,13,651.15	61,365.00	5,52,286.15
Books	60	1,97,838.84	90,342.00	2,88,180.84	1,59,554.00	1,28,626.84
Sports Equipment	10	1,45,831.82	-	1,45,831.82	14,583.00	1,31,248.82
Air Condition	10	-	15,000.00	15,000.00	1,500.00	13,500.00
<b>Total (Rs.)</b>		<b>23,91,722.21</b>	<b>21,14,245.00</b>	<b>45,05,967.21</b>	<b>6,64,231.00</b>	<b>38,41,736.21</b>
<b>B. Pharm</b>						
Computer & Printer	60	1,66,337.16	-	1,66,337.16	99,802.00	66,535.16
Equipment	15	20,76,624.26	2,50,689.00	23,27,313.26	3,35,619.00	19,91,694.26
Furniture	10	9,81,894.65	3,78,360.00	13,60,254.65	1,18,230.00	12,42,024.65
Books	60	5,03,422.31	1,88,349.00	6,91,771.31	4,15,063.00	2,76,708.31
Sports Equipment	10	2,65,040.00	-	2,65,040.00	26,504.00	2,38,536.00
Air Condition	10	-	90,000.00	90,000.00	9,000.00	81,000.00
<b>Total (Rs.)</b>		<b>39,93,318.38</b>	<b>9,07,398.00</b>	<b>49,00,716.38</b>	<b>10,04,218.00</b>	<b>38,96,498.38</b>

*Vijay*

VIJAY TIWARI  
M.No.  
17447  
Chartered Accountant



# DADASAHEB BALPANDE COLLEGE OF PHARMACY

Near Swami Samarth Dham, Besa, Nagpur

## RECEIPT AND PAYMENTS STATEMENT FROM 1st APRIL 2016 TO 31st MARCH 2017

PARTICULARS	AMOUNT (Rs.) B. Pharm	AMOUNT (Rs.) M. Pharm	AMOUNT (Rs.) Total
<b>RECEIPTS</b>			
<b>Opening Balances</b>			
Cash at Bank	11,56,006.83		11,56,006.83
Cash in Hand	39,306.27		39,306.27
EBC Fees Received (2016-17)	3,21,240.00	48,441.00	3,69,681.00
Enrollment Fees Recd	1,043.00	157.00	1,200.00
Exam Fees Recd.	13,24,807.00	1,99,773.00	15,24,580.00
Other Receipts	22,280.00	3,360.00	25,640.00
Scholarship Fees Recd (2016-17)	91,73,327.00	13,83,280.00	105,56,607.00
Semister Exam Form Fee Recd.	43,257.00	6,523.00	49,780.00
Tution Fee & Scholarship Refund	1,96,894.00	29,690.00	2,26,584.00
Tution Fees for Current Year	97,90,717.00	14,76,378.00	112,67,095.00
Tution Fees for Last Year	3,87,254.00	58,396.00	4,45,650.00
University Fees Recd.	32,847.00	4,953.00	37,800.00
Bus Hire Charges From Student	1,43,814.00	21,686.00	1,65,500.00
Clearance Receipts	2,71,938.00	41,007.00	3,12,945.00
Hostel Fees Recd.	23,114.00	3,486.00	26,600.00
Interest Received	1,10,453.00	16,656.00	1,27,109.00
Lab. Maint. Receipts [Library]	12,25,632.00	1,84,818.00	14,10,450.00
Miscellaneous Receipts	2,09,508.00	31,592.00	2,41,100.00
Misc. Receipts	11,983.00	1,807.00	13,790.00
PCL Sponserhip	9,559.00	1,441.00	11,000.00
<b>Liability for Expenses</b>	<b>55,99,868.00</b>	<b>8,44,425.00</b>	<b>64,44,293.00</b>
<b>Total (Rs.)</b>	<b>300,94,848.10</b>	<b>43,57,869.00</b>	<b>344,52,717.10</b>
<b>PAYMENTS</b>			
<b>Employees Payment</b>			
Salaries to Non Teaching Staff	31,80,720.00	4,79,632.00	36,60,352.00
Salaries to Teaching Staff	68,40,089.00	10,31,442.00	78,71,531.00
Employees Provident Fund Expenses	2,79,998.00	42,222.00	3,22,220.00
Staff Welfare Exps.	6,083.00	917.00	7,000.00
<b>Establishment Exps. (Maintenance)</b>			
Advertisement Expenses	1,80,594.00	27,232.00	2,07,826.00
Audit Expenses	34,759.00	5,241.00	40,000.00
Bank Charges & Commission	5,842.00	880.68	6,722.68
Diwali Expenses	34,237.00	5,163.00	39,400.00
Gardening & Lawn Maintenance	47,124.00	7,106.00	54,230.00
Interest Paid on TDS	1,308.00	197.00	1,505.00
Local Conveyance	1,70,613.00	25,727.00	1,96,340.00
Machinery Maintenance Exps.	36,149.00	5,451.00	41,600.00
Office & Miscellaneous Exps.	1,87,736.00	28,309.00	2,16,045.00
Telephone Expenses	31,010.00	4,676.00	35,686.00
Web Site Renewal Expenses	3,910.00	590.00	4,500.00

May  


<b>Infrastructure Support</b>			
A. M. Building & Other Structure	4,78,114.00	72,096.00	5,50,210.00
A. M. Charges Transformer & Electrical Support	3,00,488.00	45,312.00	3,45,800.00
A. M. Furniture Repairing Charges	3,07,614.00	46,386.00	3,54,000.00
Books Purchase	2,44,466.00	36,864.00	2,81,330.00
Building Construction	5,14,432.00	77,573.00	5,92,005.00
Building Usage Charges	17,64,000.00	2,66,000.00	20,30,000.00
Computer/Printer Running & Maint. Exps.	68,873.00	10,386.00	79,259.00
Computer/Printer/Scanner Etc. Purchase	8,690.00	1,310.00	10,000.00
Electricity Expenses	3,64,010.00	54,890.00	4,18,900.00
Generator Running & Maint. Exps.	25,787.00	3,888.00	29,675.00
House Keeping Charges	83,421.00	12,579.00	96,000.00
Journals, Magazines & Periodicals	61,795.00	9,318.00	71,113.00
Repairs & Maintenance Exps.	2,24,285.00	33,821.00	2,58,106.00
Software Expenses	18,161.00	2,739.00	20,900.00
Vehicle Repairs & Maint.	791.00	119.00	910.00
Water Charges	156.00	24.00	180.00
Assets Purchase	26,25,704.00	3,95,939.00	30,21,643.00
<b>Annual Academic Session</b>			
Affiliation / Registration/Enrolment Exps.	1,44,127.00	21,733.00	1,65,860.00
AICTE Exam, PCI Exam	4,44,114.00	66,970.00	5,11,084.00
External's Fees/Exps.	11,075.00	1,670.00	12,745.00
Honorarium to Visiting Lecturers	5,56,572.00	83,928.00	6,40,500.00
Hoteling Charges	87,592.00	13,208.00	1,00,800.00
Inspection Exps. PCI & Other Committees	81,648.00	12,312.00	93,960.00
Lab Chemical Purchase & Maintenance Charges	5,93,208.00	89,452.00	6,82,660.00
Medicinal Plant Seeds, Herbs & Insects for Practical	14,193.00	2,140.00	16,333.00
Nack Registration	25,109.00	3,786.00	28,895.00
Parents Meet Expenses	47,033.00	7,092.00	54,125.00
Periodicals Test / Exams	12,882.00	1,943.00	14,825.00
Postage Expenses	1,496.00	226.00	1,722.00
Pravesh Niyantran Samiti Fees	79,945.00	12,055.00	92,000.00
Printing & Stationery	3,81,770.00	57,569.00	4,39,339.00
Project & Research Expenses	44,795.00	6,755.00	51,550.00
RTM Nagpur University	7,60,568.00	1,14,689.00	8,75,257.00
Shikshan Shulka Samiti Fees	76,811.00	11,583.00	88,394.00
Travelling Expenses	1,68,058.00	25,342.00	1,93,400.00
University Exam Fees	2,45,307.00	36,991.25	2,82,298.25
<b>Student Welfare Activities</b>			
Annual Gathering Exps.	4,52,018.00	68,162.00	5,20,180.00
Bus Hire Charges	3,36,290.00	50,710.00	3,87,000.00
Bus Running & Maintenance Charges	3,20,934.00	48,395.00	3,69,329.00
Cultural Programme Exps.	99,931.00	15,069.00	1,15,000.00
Student Insurance	10,813.00	1,631.00	12,444.00
Event Management Exps.	1,85,090.00	27,910.00	2,13,000.00
Exps. of Farewell Party Etc.	94,196.00	14,204.00	1,08,400.00
Ganpati Festival Celebration	83,264.00	12,556.00	95,820.00
Pharma Cricket- League - PCL & Annual Sports	5,81,383.00	87,669.00	6,69,052.00
Programme Expenses	45,447.00	6,853.00	52,300.00
Refreshment Exps.	54,797.00	8,263.00	63,060.00
Sports & Tournament Exps.	35,628.00	5,372.00	41,000.00
Tour / Picnic Expenses	17,405.00	2,625.00	20,030.00
Travelling Exps.	3,50,193.00	52,807.00	4,03,000.00



**Student Personality & Carrer Development**

Educational & Other Tours  
Guest Lectures & Orientation Prog. Exps.  
Uniform Fees  
Workshop, Seminars & Conference Exps.

1,79,441.00	27,059.00	2,06,500.00
1,01,108.00	15,247.00	1,16,355.00
1,00,713.00	15,187.00	1,15,900.00
1,17,050.00	17,650.00	1,34,700.00

**Other Expenses**

Income Tax A/c  
Payment to Creditors  
Loans & Advances  
Increase in Sundry Debtors

5,935.00	895.00	6,830.00
4,40,511.00	66,426.00	5,06,937.00
4,89,416.00	73,801.39	5,63,217.39
33,58,954.00	5,06,509.00	38,65,463.00

**Closing Balances**

Cash at Bank  
Cash in Hand

3,59,416.51	-	3,59,416.51
2,97,047.27	-	2,97,047.27

**Total (Rs.)**

<b>300,24,242.78</b>	<b>44,28,474.32</b>	<b>344,52,717.10</b>
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Place : Nagpur  
Dated :



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

A handwritten signature in blue ink, appearing to be "Maya".