

# DADASAHEB BALPANDE COLLEGE OF PHARMACY

Near Swami Samarth Dham, Besa, Nagpur

## BALANCE SHEET AS ON 31st MARCH 2018

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
<u>Trust Funds of Corpus :</u>			Immovable Properties : (At Cost)	20,531,111.50	
Op. Balance	567,000.00		Other Movable Properties (At Cost)	-	20,531,111.50
Add: During the year	-	567,000.00	Investment		616,957.00
<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	10,770,355.62		Good/ Doubtful	-	
Sinking Fund	-		Loans Scholarships	-	
Reserve Fund	-		Other Loans	-	-
Any Other Fund	-	10,770,355.62			
<u>Loans (Secured or Unsecured) :</u>			Advances :		
From Trustee	17,851,992.00		To, Trustees	-	
From Others	1,625,782.49	19,477,774.49	To, Employees	-	
<u>Current Liabilities &amp; Provisions :</u>			To, Contractors	-	
For Advances	627,253.00		To, Lawyers	-	
For Rent and Other Deposits	-		To, Others	3,122,187.39	
For Sundry Credit Balances	1,745,703.12		I-Tax Deducted at Source	7,400.00	3,129,587.39
Other Payable	235,300.00		Income Outstanding :		
For Expenses	47,079,955.95		Rent	-	
Sundry Creditors	2,262,643.00		Interest	147,110.00	
Salary payable	2,170,558.00		Other Income	11,543,521.00	11,690,631.00
Professional Tax payable	26,850.00		Cash & Bank Balances :		
Employer's Contribution to PF	54,611.00		Cash at Axis Bank - 914010000115226	502,943.45	
Employee's Contribution to PF	52,426.00		Cash at BOI - 875520110000046	151,803.84	
Administrative Charges Payable	2,840.00		Cash at BOI - 875510110006904	35,322.84	
TDS payable	81,929.00		Cash at HDFC - 50100129442392	18,797.21	
Legal Fees Payable	-	54,340,069.07	Cash in Hand	926.00	709,793.34
<u>Income &amp; Expenditure A/c :</u>			Income & Expenditure A/c :		
Op. Balance	-		Op. Balance	42,959,407.02	
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	5,517,711.93	48,477,118.95
<b>TOTAL (Rs.)</b>		<b>85,155,199.18</b>	<b>TOTAL (Rs.)</b>		<b>85,155,199.18</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 : 13.08.18



As per my report of even date

VIJAY TIWARI  
CHARTERED ACCOUNTANT  
M.NO. 017447

# DADASAHEB BALPANDE COLLEGE OF PHARMACY

Near Swami Samartha Dham, Besa, Nagpur

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To, Expenditure in respect of properties :</b>			<b>By,</b>		
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	147,986.00	147,986.00
Other Expenses :			Dividend		-
Establishment	-		Donations in cash or kind		-
Remuneration to trustees	-		Grants		-
Remuneration (in the case of a math	-				
including his household expenditure, if any)	-		Income from other source		25,160,482.00
Legal Expenses	-		(Fees & Other Receipts)		
Contribution and fees	-				
Audit Fees	30,000.00	30,000.00	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	31,552.33				
Depreciation	1,490,520.00	1,522,072.33			
Amt. tr. To Reserve or Surplus Funds					
<b>Expenditure on objects of the trust :</b>					
a) Religious	-				
b) Educational	29,274,107.60				
c) Medical Relief (Charitable Hospital)	-				
d) Relief of Poverty	-				
e) Other charitable objects	-				
Contribution of Charitable Comm. Office	-	29,274,107.60			
Surplus carried over to B/Sheet			Deficit carried over to B/Sheet		5,517,711.93
<b>TOTAL (Rs.)</b>		<b>30,826,179.93</b>	<b>TOTAL (Rs.)</b>		<b>30,826,179.93</b>

As per my report of even date

Place : Nagpur

Dated :

13.08.18



VIJAY TIWARI  
CHARTERED ACCOUNTANT  
M.NO. 017447

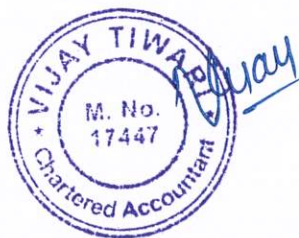


# DADASAHEB BALPANDE COLLEGE OF PHARMACY

Near Swami Samarth Dham, Besa, Nagpur

## RECEIPT AND PAYMENTS STATEMENT FROM 1st APRIL 2017 TO 31st MARCH 2018

PARTICULARS	AMOUNT (Rs.) B. Pharm	AMOUNT (Rs.) M. Pharm	AMOUNT (Rs.) Total
<b>RECEIPTS</b>			
<b>Opening Balances :</b>			
Cash at Bank	359,416.51	-	359,416.51
Cash in Hand	297,047.27	-	297,047.27
<b>Tuition Fees :</b>			
Scholarship Fees Received (2015-16)	275,993.00	57,102.00	333,095.00
Tuition Fees Received (2017-18)	8,918,851.00	1,845,280.00	10,764,131.00
Tuition Fees for Current Year & Last Year	8,259,848.00	1,708,934.00	9,968,782.00
<b>Breakages Charges :</b>			
Breakages Charges	111,082.00	22,983.00	134,065.00
<b>Exam Fee Income :</b>			
Exam Fees	1,218,680.00	252,141.00	1,470,821.00
<b>Rechecking Forms Fee :</b>			
University Revaluation Fee	8,435.00	1,745.00	10,180.00
<b>Bank Interest Income :</b>			
Saving Bank Interest	61,307.00	12,684.00	73,991.00
Interest received on FD	61,310.00	12,685.00	73,995.00
<b>Games Fee Income :</b>			
PCL Registration Fees	68,357.00	14,143.00	82,500.00
PCL Sponsorship	14,087.00	2,914.00	17,001.00
<b>Library Fee/ Library Maintenance Income :</b>			
Library Records Sale	221,461.00	45,819.00	267,280.00
<b>All Other Receipts under whatsoever Head Collected :</b>			
Dhanvantari Medicinal Garden Project Receipt	82,857.00	17,143.00	100,000.00
NSS Fees	15,867.00	3,283.00	19,150.00
Other Receipts from DTE	26,431.00	5,469.00	31,900.00
Other Receipts	78,579.00	16,258.00	94,837.00
Research Work Receipts	113,514.00	23,486.00	137,000.00
Seminar Registration Fees	58,166.00	12,034.00	70,200.00
Student Activity Fund	796,257.00	164,743.00	961,000.00
University Fees	165,714.00	34,286.00	200,000.00
Admission Cancellation Fees	16,986.00	3,514.00	20,500.00
Alumini Registration Fees	40,219.00	8,321.00	48,540.00
Sale of Medical Plants	16,157.00	3,343.00	19,500.00
Outsourcing of Instrument & infrastructure	339,714.00	70,286.00	410,000.00
<b>Others :</b>			
EBC fees received (2016-17)	325,779.00	67,402.00	393,181.00
Scholarship Fees received (2015-16)	796,533.00	164,800.00	961,333.00
Scholarship Fees received (2016-17)	8,403,343.00	1,738,623.00	10,141,966.00
Old outstanding Recoveries	2,040,918.00	422,259.00	2,463,177.00
Income Tax Refund	1,201.00	249.00	1,450.00



<b>Liability for Expenses :</b>			
Dadasaheb Balpande College of Diploma In Pharmacy	1,169,183.00	241,900.49	1,411,083.49
TDS on Contractors	12,415.00	2,569.00	14,984.00
TDS on Professional Fees	16,571.00	3,429.00	20,000.00
TDS on Salary	38,897.00	8,048.00	46,945.00
Employer's Contribution to PF	45,249.00	9,362.00	54,611.00
Employee's Contribution to PF	43,439.00	8,987.00	52,426.00
Administrative Charges	2,353.00	487.00	2,840.00
Professional Tax	22,247.00	4,603.00	26,850.00
Salary Payable	1,798,462.00	372,096.00	2,170,558.00
Sundry Creditors	820,406.00	169,739.00	990,145.00
Loans & Advances	1,028,398.00	212,772.00	1,241,170.00
Student Refund	194,963.00	40,337.00	235,300.00
<b>Total (Rs.)</b>	<b>38,386,692.78</b>	<b>7,806,258.49</b>	<b>46,192,951.27</b>
<b><u>PAYMENTS</u></b>			
<b><u>Employees Payment :</u></b>			
<b>Salaries to Teaching Staff :</b>			
Pay	8,599,427.00	1,779,192.00	10,378,619.00
College Contribution to PF	328,046.00	67,871.00	395,917.00
Administrative Charges	14,758.00	3,053.00	17,811.00
Damages on EPF	910.00	188.00	1,098.00
Teaching Staff Insurance	9,980.00	2,065.00	12,045.00
Other Allowances to Teaching Staff	28,586.00	5,914.00	34,500.00
<b>Salaries to Non-Teaching Staff :</b>			
Pay	3,546,437.00	733,745.00	4,280,182.00
College Contribution to PF	194,747.00	40,293.00	235,040.00
Administrative Charges	12,428.00	2,571.00	14,999.00
Non-Teaching Staff Insurance	8,405.00	1,739.00	10,144.00
Other Allowances to Non-Teaching Staff	45,074.00	9,326.00	54,400.00
<b>Salary to Others</b>	<b>59,036.00</b>	<b>12,214.00</b>	<b>71,250.00</b>
<b><u>Establishment Exps. (Maintenance) :</u></b>			
<b>Advertisement Expenses :</b>			
Advertisement Expenses (General)	21,791.00	4,509.00	26,300.00
Advertisement for Admission	176,868.00	36,593.00	213,461.00
Advertisement for Recruitment of Staff	14,282.00	2,955.00	17,237.00
<b>Communication Expenses :</b>			
Internet Expenses	16,571.00	3,429.00	20,000.00
Postage Expenses	4,748.00	982.00	5,730.00
Telephone Expenses	31,257.00	6,467.00	37,724.00
Web Site Renewal Expenses	12,429.00	2,571.00	15,000.00
Audit Expenses	24,857.00	5,143.00	30,000.00
Bank Charges & Commission	26,143.00	5,409.33	31,552.33
Electricity Expenses	391,531.00	81,006.00	472,537.00
Gardening & Lawn Maintenance	57,241.00	11,843.00	69,084.00
Interest Paid on TDS	9,346.00	1,934.00	11,280.00
Local Conveyance	86,483.00	17,893.00	104,376.00
Machinery Maintenance Exps.	67,734.00	14,014.00	81,748.00
Office & Miscellaneous Exps.	113,161.00	23,413.00	136,574.00
Building Insurance	39,288.00	8,129.00	47,417.00
Faculty Approval Expenses	22,786.00	4,714.00	27,500.00
Legal Expenses	22,616.00	4,679.00	27,295.00



News Paper Expenses	3,221.00	667.00	3,888.00
Paper Publication Charges	2,848.00	589.00	3,437.00
Professional Tax (Old)	16,074.00	3,326.00	19,400.00
Validity for Merit List Expenses	2,486.00	514.00	3,000.00
Water Charges	13,017.00	2,693.00	15,710.00
<b><u>Infrastructure Support :</u></b>			
Building Usage Charges	1,624,000.00	336,000.00	1,960,000.00
Books Purchase	242,208.00	50,112.00	292,320.00
Computer/Printer Running & Maint. Exps.	83,496.00	17,275.00	100,771.00
Computer/Printer/Scanner Etc. Purchase	76,219.00	15,769.00	91,988.00
Generator Running & Maint. Exps.	61,561.00	12,737.00	74,298.00
House Keeping Charges	115,171.00	23,829.00	139,000.00
Journals, Magazines & Periodicals	55,441.00	11,470.00	66,911.00
Repairs & Maintenance Exps.	429,484.00	88,859.00	518,343.00
Repairs & Maintenance Exps. (Heavy)	1,268,569.00	262,463.00	1,531,032.00
Software Expenses	20,091.00	4,157.00	24,248.00
Vehicle Repairs & Maint.	2,084.00	431.00	2,515.00
Back Side Garden Expenses	5,924.00	1,226.00	7,150.00
Parking Shed Construction Exps.	28,586.00	5,914.00	34,500.00
Assets Purchase	2,157,731.00	1,355,310.00	3,513,041.00
<b><u>Annual Academic Session :</u></b>			
Affiliation / Registration/Enrolment Exps.	365,897.00	75,703.00	441,600.00
AICTE Fees	82,877.00	17,146.60	100,023.60
PCI Affiliation Fees	165,714.00	34,286.00	200,000.00
PCI Fees for New Diploma Course	88,350.00	18,279.00	106,629.00
External's Fees/Exps.	76,715.00	15,872.00	92,587.00
Honorarium to Visiting Lecturers	91,143.00	18,857.00	110,000.00
Lab Chemical Purchase & Maintenance Charges	415,461.00	85,957.00	501,418.00
Medicinal Plant Seeds, Herbs & Insects for Practical	13,762.00	2,847.00	16,609.00
NAAC Accreditation Expenses	647,357.00	133,936.00	781,293.00
Parents Meet Expenses	18,436.00	3,814.00	22,250.00
Pravesh Niyantaran Samiti Fees	43,745.00	9,051.00	52,796.00
Printing & Stationery (Exam Papers & Forms)	174,661.00	36,137.00	210,798.00
Printing & Stationery (Prospectus)	5,841.00	1,209.00	7,050.00
Printing & Stationery (Other)	80,499.00	16,655.00	97,154.00
Project & Research Expenses	17,864.00	3,696.00	21,560.00
Travelling Expenses	82,733.00	17,117.00	99,850.00
Award Expenses	33,350.00	6,900.00	40,250.00
Professional Fees (Others)	215,429.00	44,571.00	260,000.00
University Exam Fees	969,285.00	200,542.00	1,169,827.00
University Exam Fees (Supplementary)	148,189.00	30,660.00	178,849.00
University Fees (Other)	3,024.00	626.00	3,650.00
University Other Expenses	89,239.00	18,463.00	107,702.00
University Approval Letter Exps.	9,943.00	2,057.00	12,000.00
University Enrolment & Immigration Fees	94,373.00	19,525.00	113,898.00
<b><u>Student Welfare Activities :</u></b>			
<b><u>Student Gathering Expenses :</u></b>			
Annual Gathering Exps.	57,586.00	11,914.00	69,500.00
<b><u>Student Functions :</u></b>			
Cultural Programme Expenses	33,754.00	6,984.00	40,738.00
Farewell Party Expenses	122,312.00	25,306.00	147,618.00
Freshers Party Expenses	36,871.00	7,629.00	44,500.00
<b><u>Student Sports Activities &amp; Gymkhana Expenses :</u></b>			
Pharma Cricket- League - PCL & Annual Sports	464,957.00	96,198.00	561,155.00

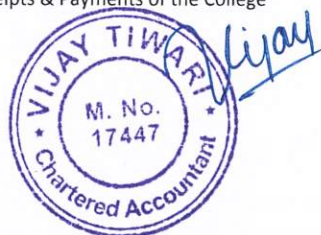




Sports & Tournament Exps.	6,594.00	1,364.00	7,958.00
<b>NSS Expenses :</b>			
Digital India	7,862.00	1,627.00	9,489.00
Health Awareness Camp	13,573.00	2,808.00	16,381.00
Startup Initiative	7,911.00	1,637.00	9,548.00
Swatchha Bharat Abhiyaan	8,665.00	1,793.00	10,458.00
Tree Plantation Programme	9,202.00	1,904.00	11,106.00
<b>Other Student Welfare :</b>			
Bus Hire Charges	149,143.00	30,857.00	180,000.00
Bus Running & Maintenance Charges	216,561.00	44,806.00	261,367.00
Ganpati Festival Celebration	72,701.00	15,041.00	87,742.00
Refreshment Exps.	16,779.00	3,472.00	20,251.00
Student Insurance	12,742.00	2,636.00	15,378.00
Student Registration Fees	2,237.00	463.00	2,700.00
Tour / Picnic Expenses	302,204.00	62,525.00	364,729.00
<b>Student Personality &amp; Career Development :</b>			
<b>Conference &amp; Seminar-Student</b>			
Puna Event Expenses	18,664.00	3,861.00	22,525.00
Workshop, Seminars & Conference Exps.	67,189.00	13,901.00	81,090.00
Financial Support to Faculty for Conference/Seminar	14,334.00	2,966.00	17,300.00
<b>Training &amp; Placement Expenses</b>			
Training & Placement	7,043.00	1,457.00	8,500.00
Educational & Other Tours	300,191.00	62,109.00	362,300.00
Guest Lectures & Orientation Prog. Exps.	63,677.00	13,175.00	76,852.00
Uniform Fees	318,147.00	65,823.00	383,970.00
<b>Other Expenses :</b>			
Salary payment of last year	1,174,759.00	243,054.00	1,417,813.00
TDS on salary payment of last year	21,690.00	4,488.00	26,178.00
EPF payment of last year	266,982.00	55,238.00	322,220.00
Professional Tax payment of last year	29,414.00	6,086.00	35,500.00
Income Tax A/c	6,131.00	1,269.00	7,400.00
Payment to Creditors	-	-	-
Accrued Interest on FDR	55,179.00	11,416.00	66,595.00
Loans & Advances	-	-	-
Increase in Sundry Debtors	8,918,851.00	1,845,280.00	10,764,131.00
<b>Closing Balances :</b>			
Cash at Bank	708,867.34	-	708,867.34
Cash in Hand	926.00	-	926.00
<b>Total (Rs.)</b>	<b>37,642,762.34</b>	<b>8,550,188.93</b>	<b>46,192,951.27</b>

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

Place : Nagpur  
Dated :



**DADASAHEB BALPANDE COLLEGE OF PHARMACY**

Near Swami Samartha Dham, Besa, Nagpur

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH, 2018

PARTICULARS	%	NET COST 01/04/2017	ADDITION	TOTAL COST	DEPRECIATION FOR THE YEAR	NET VALUE 31/03/2018
<b>M. Pharm</b>						
Computer & Printer	40	26,140.80	-	26,140.80	10,456.00	15,684.80
Equipment	15	2,989,933.60	609,793.00	3,599,726.60	538,849.00	3,060,877.60
Furniture	10	552,286.15	745,517.00	1,297,803.15	104,779.00	1,193,024.15
Books	40	128,626.84	-	128,626.84	51,451.00	77,175.84
Sports Equipment	10	131,248.82	-	131,248.82	13,125.00	118,123.82
Air Condition	10	13,500.00	-	13,500.00	1,350.00	12,150.00
<b>Total (Rs.)</b>		<b>3,841,736.21</b>	<b>1,355,310.00</b>	<b>5,197,046.21</b>	<b>720,010.00</b>	<b>4,477,036.21</b>
<b>B. Pharm</b>						
Computer & Printer	40	66,535.16	-	66,535.16	26,614.00	39,921.16
Equipment	15	1,991,694.26	1,776,594.00	3,768,288.26	447,456.00	3,320,832.26
Furniture	10	1,242,024.65	381,137.00	1,623,161.65	153,803.00	1,469,358.65
Books	40	276,708.31	-	276,708.31	110,683.00	166,025.31
Sports Equipment	10	238,536.00	-	238,536.00	23,854.00	214,682.00
Air Condition	10	81,000.00	-	81,000.00	8,100.00	72,900.00
<b>Total (Rs.)</b>		<b>3,896,498.38</b>	<b>2,157,731.00</b>	<b>6,054,229.38</b>	<b>770,510.00</b>	<b>5,283,719.38</b>

