

DADASAHEB BALPANDE COLLEGE OF PHARMACY

Near Swami Samarth Dham, Besa, Nagpur

BALANCE SHEET AS ON 31st MARCH 2019

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds of Corpus :			Immovable Properties : (At Cost)	-	
Op. Balance	-		Other Movable Properties (At Cost)	21,871,946.50	21,871,946.50
Add: During the year	-				
Other Earmarked Funds :			Investment :		
(Created under the provision of the Trust Deed of Scheme or out of the Income)			FD with BOI 87555610000259		616,957.00
Depreciation Fund	12,338,519.62		Security Deposit		-
Sinking Fund	-		Loans (Secured or Unsecured)		
Reserve Fund	-		Good/ Doubtful	-	
Any Other Fund	567,000.00	12,905,519.62	Loans Scholarships	-	
			Other Loans	-	
Loans (Secured or Unsecured) :					
From Trustees	17,851,992.00		Advances :		
From Others	2,433,777.29	20,285,769.29	To, Trustees	-	
(As per Schedule Attached)			To, Employees	623,800.00	
Current Liabilities & Provisions :			To, Contractors	-	
For Advances	604,133.00		To, Lawyers	-	
For Rent and Other Deposits	-		To, Others	1,052,622.39	
For Sundry Credit Balances	-		I-Tax Deducted at Source	35,422.00	1,711,844.39
For Expenses	-				
Other Payable	878,166.00		Income Outstanding :		
(As per Schedule Attached)			Rent	-	
Sundry Creditors	1,481,283.18		Interest	219,299.00	
(As per Schedule Attached)			Other Income	8,245,205.75	8,464,504.75
Salary payable	4,104,288.00				
Professional Tax payable	7,900.00		Cash & Bank Balances :		
Employer's Contribution to PF	11,090.00		Cash at Axis Bank - 914010000115226	452,761.91	
Employee's Contribution to PF	50,144.00		Cash at BOI - 875520110000046	320,107.05	
Administrative Charges Payable	2,089.00		Cash at BOI - 875510110006904	21,706.78	
TDS payable	132,310.00		Cash at HDFC - 50100129442392	724,430.78	
University Practical Exam Advance	75,000.00	7,346,403.18	Cash in Hand	99,788.00	1,618,794.52
Income & Expenditure A/c :			Income & Expenditure A/c :		
Op. Balance	-		Op. Balance	1,397,163.00	
Less : Appropriation, if any	-		Add : Appropriation, if any	-	
Add/Less : Surplus or Deficit as per Income and Expenditure A/c	-	-	Add/Less : Surplus or Deficit as per Income and Expenditure A/c	4,856,481.93	6,253,644.93
TOTAL (Rs.)		40,537,692.09	TOTAL (Rs.)		40,537,692.09

As per my report of even date

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.

12 SEP 2019

Place : Nagpur

Dated :

Vijay

VIJAY TIWARI
CHARTERED ACCOUNTANT
M.NO. 017447



DADASAHEB BALPANDE COLLEGE OF PHARMACY

Near Swami Samartha Dham, Besa, Nagpur

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2019

SCHEDULE OF OTHER LOANS AS ON 31st MARCH, 2019

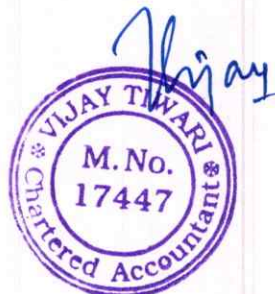
PARTICULARS	AMOUNT
Ambe Duerga Education Society	224,157.00
Dadasaheb Balpande College of Diploma In Pharmacy	2,209,620.29
Total Rs.	2,433,777.29

SCHEDULE OF OTHER PAYABLE AS ON 31st MARCH, 2019

PARTICULARS	AMOUNT
Student Refund including ARC Refund	613,451.00
Payable to Madhukar Tajne Sir	223,665.00
Other Expenses Payable	41,050.00
Total Rs.	878,166.00

SCHEDULE OF SUNDRY CREDITORS AS ON 31st MARCH, 2019

PARTICULARS	AMOUNT
Aditi Snacks Centre, Besa	28,289.00
Fast Book Distributors	206,674.00
Friends Regd.	8,900.00
Gangotri Tours & Travels	196,500.00
N. R. Traders	108,674.18
Photo Printer Sales & Service	5,400.00
Sharp Control Equipments P. Ltd.	254,000.00
Supreme Scientific and Surgicals	123,088.00
Vinayak Meshram (House Keeping)	14,589.00
Bhaves Graphics	109,725.00
Dinesh Construction	35,273.00
Jai Durga Travels	124,137.00
Sanvi Services	188,550.00
Shri Anup Publicity	32,934.00
Other Payable	44,550.00
Total Rs.	1,481,283.18



DADASAHEB BALPANDE COLLEGE OF PHARMACY

Near Swami Samartha Dham, Besa, Nagpur

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH, 2019

PARTICULARS	%	NET COST 01/04/2018	ADDITION	TOTAL COST	DEPRECIATION FOR THE YEAR	NET VALUE 31/03/2019
M. Pharm						
Computer & Printer	40	15,684.80	-	15,684.80	6,274.00	9,410.80
Equipment	15	3,060,877.60	365,800.00	3,426,677.60	486,567.00	2,940,110.60
Furniture	10	1,193,024.15	6,500.00	1,199,524.15	119,952.00	1,079,572.15
Books	40	77,175.84	-	77,175.84	30,870.00	46,305.84
Sports Equipment	10	118,123.82	-	118,123.82	11,812.00	106,311.82
Air Condition	10	12,150.00	84,100.00	96,250.00	5,420.00	90,830.00
Total (Rs.)		4,477,036.21	456,400.00	4,933,436.21	660,895.00	4,272,541.21
B. Pharm						
Computer & Printer	40	39,921.16	227,000.00	266,921.16	103,368.00	163,553.16
Equipment	15	3,320,832.26	583,185.00	3,904,017.26	554,897.00	3,349,120.26
Furniture	10	1,469,358.65	63,750.00	1,533,108.65	153,311.00	1,379,797.65
Books	40	166,025.31	-	166,025.31	66,410.00	99,615.31
Sports Equipment	10	214,682.00	10,500.00	225,182.00	21,993.00	203,189.00
Air Condition	10	72,900.00	-	72,900.00	7,290.00	65,610.00
Total (Rs.)		5,283,719.38	884,435.00	6,168,154.38	907,269.00	5,260,885.38



DADASAHEB BALPANDE COLLEGE OF PHARMACY

Near Swami Samarth Dham, Besa, Nagpur

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, Expenditure in respect of properties :			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	212,611.00	212,611.00
Other Expenses :			(As per Schedule Attached)		
Establishment	-		Dividend		-
Remuneration to trustees	-		Donations in cash or kind		-
Remuneration (in the case of a math	-		Grants		-
including his household expenditure, if any)	-				
Legal Expenses	-		Income from other source		29,112,981.00
Contribution and fees	-		(Fees & Other Receipts)		
Audit Fees	-		(As per Schedule Attached)		
			Tax Free Income (Bonds)		-
Amount written off :			Transfer from Reserve		-
a) Bad Debts	-				
b) Loan Scholarship	-				
c) Irrecoverable rents	-				
d) Other items	-				
Miscellaneous Expenses :					
Bank Charges	49,908.04				
Depreciation	1,568,164.00	1,618,072.04			
Amt. tr. To Reserve or Surplus Funds					
Expenditure on objects of the trust :					
a) Religious	-				
b) Educational	32,564,001.89				
(As per Schedule Attached)					
c) Medical Relief (Charitable Hospital)	-				
d) Relief of Poverty	-				
e) Other charitable objects	-				
Contribution of Charitable Comm. Office	-	32,564,001.89			
Surplus carried over to B/Sheet			Deficit carried over to B/Sheet		4,856,481.93
TOTAL (Rs.)		34,182,073.93	TOTAL (Rs.)		34,182,073.93

As per my report of even date

12 SEP 2019
Place : Nagpur

Dated :



Vijay
VIJAY TIWARI
CHARTERED ACCOUNTANT
M.NO. 017447

DADASAHEB BALPANDE COLLEGE OF PHARMACY

Near Swami Samartha Dham, Besa, Nagpur

Schedule of Income & Expenditure
For the year ended 31st March, 2019**SCHEDULE OF EDUCATIONAL EXPENSES AS ON 31st MARCH, 2019**

PARTICULARS	AMOUNT
<u>Employees Payment :</u>	
Salaries to Teaching Staff :	
Pay	12,929,717.00
College Contribution to PF	171,892.00
Administrative Charges	20,158.00
Teaching Staff Insurance	13,260.00
Salaries to Non-Teaching Staff :	
Pay	5,548,552.00
College Contribution to PF	110,461.00
Administrative Charges	13,127.00
Non-Teaching Staff Insurance	17,680.00
Other Allowances to Non-Teaching Staff	34,524.00
Salary to Others	152,280.00
	19,011,651.00
<u>Establishment Exps. (Maintenance) :</u>	
Advertisement Expenses	316,042.00
Internet Expenses	30,417.00
Postage Expenses	1,104.00
Telephone Expenses	4,981.00
Web Site Renewal Expenses	64,859.34
Audit Expenses	30,000.00
Electricity Expenses	382,440.00
Gardening & Lawn Maintenance	92,545.00
Interest Paid on TDS	3,740.00
Local Conveyance	108,371.00
Machinery Maintenance Exps.	92,345.00
Office & Miscellaneous Exps.	46,400.60
Building Insurance	-
Legal Expenses	30,410.00
News Paper Expenses	7,335.00
Water Charges	57,950.00
	1,268,939.94
<u>Infrastructure Support :</u>	
Building Usage Charges	2,135,000.00
Books Purchase	309,491.00
Computer/Printer Running & Maint. Exps.	48,950.00
Computer/Printer/Scanner Etc. Purchase	50,210.00
Generator Running & Maint. Exps.	121,770.00
House Keeping Charges	232,231.00
Journals, Magzines & Periodicals	55,301.00
Repairs & Maintenance Exps.	92,180.00
Repairs & Maintenance Exps. (Heavy)	142,292.00
Software Expenses	48,228.00
Medicinal Garden Expenses	30,900.00
	3,266,553.00



Annual Academic Session :

AICTE Fees	100,000.00	
PCI Affiliation Fees	410,000.00	
External's Fees/Exps.	119,418.00	
Honorarium to Visiting Lecturers	87,350.00	
Lab Chemical Purchase & Maintenance Charges	1,221,133.82	
Medicinal Plant Seeds, Herbs & Insects for Practical	42,014.00	
Parents Meet Expenses	22,593.00	
Pravesh Niyantran Samiti Fees	58,754.00	
Printing & Stationery (Exam Papers & Forms)	237,380.00	
Printing & Stationery (Prospectus)	77,820.00	
Printing & Stationery (Other)	93,563.00	
Project & Research Expenses	55,000.00	
Travelling Expenses	125,220.49	
Award Expenses	26,446.00	
Annual Institutional Membership Fees	13,570.00	
Paper Presentation Conf. & Seminar Reimbursement	60,613.00	
National Conference	117,200.00	
Professional Fees (Others)	773,350.00	
University Exam Fees	1,371,075.00	
University Exam Fees (Supplimentary)	105,874.00	
University Fees (Other)	169,323.00	5,287,697.31

Student Welfare Activities :**Student Gathering Expenses :**

Annual Gathering Exps.	401,535.00
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Student Functions :

Cultural Programme Expenses	24,015.00
Farewell Party Expenses	92,500.00
Freshers Party Expenses	124,895.00

Student Sports Activities & Gymkhana Expenses :

Sports & Tournament Exps.	38,605.00
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NSS Expenses :

Digital India	15,000.00
Health Awareness Camp	16,630.00
Startup Initiative	15,000.00
Swatchha Bharat Abhiyaan	15,430.00
Tree Plantation Programme	15,740.00

Other Student Welfare :

Bus Hire Charges	180,000.00	
Bus Running & Maintenance Charges	333,645.00	
Ganpati Festival Celebration	146,601.00	
Refreshment Exps.	26,355.00	
Student Insurance	50,829.00	
Tour / Picnic Expenses	171,053.00	
Dadji Scholarship Fees paid	1,302,000.00	2,969,833.00

Student Personality & Career Development :**Conference & Seminar-Student :**

Workshop, Seminars & Conference Exps.	110,972.64
Financial Support to Faculty for Conference/Seminar	44,550.00

Training & Placement Expenses :

Training & Placement	6,837.00
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Analytical Instrument Handling Programme Exps. :

Catering Expenses	35,000.00
KIT Expenses	5,000.00
Printing & Stationery	3,500.00



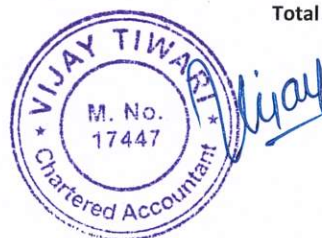
Programme Expenses	20,000.00	
Other Misc. Expenses	5,500.00	
Others :		
Educational & Other Tours	189,730.00	
Guest Lectures & Orientation Prog. Exps.	138,588.00	
Uniform Fees	199,650.00	759,327.64
Total Rs.		32,564,001.89

SCHEDULE OF BANK INTEREST AS ON 31st MARCH, 2019

PARTICULARS	AMOUNT
Saving Bank Interest	132,400.00
Interest on FD	80,211.00
Total Rs.	212,611.00

SCHEDULE OF FEES & OTHER RECEIPTS AS ON 31st MARCH, 2019

PARTICULARS	AMOUNT
Tution Fees for Current Year & Last Year	27,780,786.00
Other Receipts	50,595.00
HPLC-Tablet Punch & Sample Fees	25,500.00
Research Funding Receipts	210,000.00
Alumini Registration Fees	2,800.00
ARC amount (Income)	43,300.00
Grant for Dadji Scholership Recd. from Society	1,000,000.00
Total Rs.	29,112,981.00



DADASAHEB BALPANDE COLLEGE OF PHARMACY

Near Swami Samarth Dham, Besa, Nagpur

RECEIPT AND PAYMENTS STATEMENT FROM 1st APRIL 2018 TO 31st MARCH 2019

PARTICULARS	AMOUNT (Rs.) B. Pharm	AMOUNT (Rs.) M. Pharm	AMOUNT (Rs.) Total
RECEIPTS			
Opening Balances :			
Cash at Bank	708,867.34	-	708,867.34
Cash in Hand	926.00	-	926.00
Tution Fees :			
Tution Fees for Current Year & Last Year	21,443,891.50	6,336,894.50	27,780,786.00
Bank Interest Income :			
Saving Bank Interest	109,317.00	23,083.00	132,400.00
Interest received on FD	71,903.00	8,308.00	80,211.00
All Other Receipts under whatsoever Head Collected :			
Other Receipts	41,774.00	8,821.00	50,595.00
HPLC-Tablet Punch & Sample Fees	21,054.00	4,446.00	25,500.00
Research Work/Funding Receipts	173,388.00	36,612.00	210,000.00
Alumini Registration Fees	2,200.00	600.00	2,800.00
ARC amount (Income)	35,751.00	7,549.00	43,300.00
Grant for Dadji Scholership Recd. from Society	825,658.00	174,342.00	1,000,000.00
Others :			
Scholarsip Fees received (2015-16)	643,510.00	135,880.00	779,390.00
Scholarsip Fees received (2017-18)	7,759,575.00	1,638,476.00	9,398,051.00
Liability for Expenses :			
Dadasaheb Balpande College of Diploma In Pharmacy	481,225.00	101,612.80	582,837.80
Ambe Durga Education Society - Besa	814,757.00	172,040.00	986,797.00
TDS on Contractors	665.00	141.00	806.00
TDS on Professional Fees	24,357.00	5,143.00	29,500.00
TDS on Salary	84,220.00	17,784.00	102,004.00
Employer's Contribution to PF	9,157.00	1,933.00	11,090.00
Employee's Contribution to PF	41,402.00	8,742.00	50,144.00
Administrative Charges	1,725.00	364.00	2,089.00
Professional Tax	6,523.00	1,377.00	7,900.00
Salary Payable	3,388,738.00	715,550.00	4,104,288.00
Other Expenses Payable	218,564.00	46,151.00	264,715.00
Loans & Advances	605,310.00	127,815.00	733,125.00
Student Refund	529,248.00	111,754.00	641,002.00
University Practical Exam Advance	61,924.00	13,076.00	75,000.00
Total (Rs.)	38,105,629.84	9,698,494.30	47,804,124.14
PAYMENTS			
Employees Payment :			
Salaries to Teaching Staff :			
Pay	8,548,655.00	4,381,062.00	12,929,717.00
College Contribution to PF	113,109.00	58,783.00	171,892.00
Administrative Charges	13,265.00	6,893.00	20,158.00
Teaching Staff Insurance	8,725.00	4,535.00	13,260.00



Salaries to Non-Teaching Staff :			
Pay	5,199,508.00	349,044.00	5,548,552.00
College Contribution to PF	74,269.00	36,192.00	110,461.00
Administrative Charges	8,826.00	4,301.00	13,127.00
Non-Teaching Staff Insurance	11,887.00	5,793.00	17,680.00
Other Allowances to Non-Teaching Staff	31,524.00	3,000.00	34,524.00
Salary to Others	125,731.00	26,549.00	152,280.00
<u>Establishment Exps. (Maintenance) :</u>			
Advertisement Expenses :			
Advertisement Expenses	260,943.00	55,099.00	316,042.00
Communication Expenses :			
Internet Expenses	25,114.00	5,303.00	30,417.00
Postage Expenses	912.00	192.00	1,104.00
Telephone Expenses	4,113.00	868.00	4,981.00
Web Site Renewal Expenses	53,552.00	11,307.34	64,859.34
Audit Expenses	24,770.00	5,230.00	30,000.00
Bank Charges & Commission	41,207.00	8,701.04	49,908.04
Electricity Expenses	315,765.00	66,675.00	382,440.00
Gardening & Lawn Maintenance	76,411.00	16,134.00	92,545.00
Interest Paid on TDS	3,088.00	652.00	3,740.00
Local Conveyance	89,477.00	18,894.00	108,371.00
Machinery Maintenance Exps.	76,245.00	16,100.00	92,345.00
Office & Miscellaneous Exps.	38,311.00	8,089.60	46,400.60
Building Insurance	-	-	-
Legal Expenses	25,108.00	5,302.00	30,410.00
News Paper Expenses	6,056.00	1,279.00	7,335.00
Water Charges	47,847.00	10,103.00	57,950.00
<u>Infrastructure Support :</u>			
Building Usage Charges	1,762,780.00	372,220.00	2,135,000.00
Books Purchase	255,534.00	53,957.00	309,491.00
Computer/Printer Running & Maint. Exps.	40,416.00	8,534.00	48,950.00
Computer/Printer/Scanner Etc. Purchase	41,456.00	8,754.00	50,210.00
Generator Running & Maint. Exps.	100,540.00	21,230.00	121,770.00
House Keeping Charges	191,743.00	40,488.00	232,231.00
Journals, Magzines & Periodicals	45,660.00	9,641.00	55,301.00
Repairs & Maintenance Exps.	76,109.00	16,071.00	92,180.00
Repairs & Maintenance Exps. (Heavy)	117,485.00	24,807.00	142,292.00
Software Expenses	39,820.00	8,408.00	48,228.00
Medicinal Garden Expenses	25,513.00	5,387.00	30,900.00
Assets Purchase	884,435.00	456,400.00	1,340,835.00
<u>Annual Academic Session :</u>			
AICTE Fees	82,566.00	17,434.00	100,000.00
PCI Affiliation Fees	205,000.00	205,000.00	410,000.00
External's Fees/Exps.	98,598.00	20,820.00	119,418.00
Honorarium to Visiting Lecturers	72,121.00	15,229.00	87,350.00
Lab Chemical Purchase & Maintenance Charges	1,008,239.00	212,894.82	1,221,133.82
Medicinal Plant Seeds, Herbs & Insects for Practical	34,689.00	7,325.00	42,014.00
Parents Meet Expenses	18,654.00	3,939.00	22,593.00
Pravesh Niyantaran Samiti Fees	48,511.00	10,243.00	58,754.00
Printing & Stationery (Exam Papers & Forms)	195,995.00	41,385.00	237,380.00
Printing & Stationery (Prospectus)	64,253.00	13,567.00	77,820.00



Vijay

Printing & Stationery (Other)	77,251.00	16,312.00	93,563.00
Project & Research Expenses	45,411.00	9,589.00	55,000.00
Travelling Expenses	103,389.00	21,831.49	125,220.49
Award Expenses	21,835.00	4,611.00	26,446.00
Annual Institutional Membership Fees	11,204.00	2,366.00	13,570.00
Paper Presentation Conf. & Seminar Reimbursement	50,046.00	10,567.00	60,613.00
National Conference	96,767.00	20,433.00	117,200.00
Professional Fees (Others)	260,000.00	513,350.00	773,350.00
University Exam Fees	1,132,039.00	239,036.00	1,371,075.00
University Exam Fees (Supplimentary)	87,416.00	18,458.00	105,874.00
University Fees (Other)	139,803.00	29,520.00	169,323.00
<u>Student Welfare Activities :</u>			
Student Gathering Expenses :			
Annual Gathering Exps.	331,531.00	70,004.00	401,535.00
Student Functions :			
Cultural Programme Expenses	19,828.00	4,187.00	24,015.00
Farewell Party Expenses	76,373.00	16,127.00	92,500.00
Freshers Party Expenses	103,121.00	21,774.00	124,895.00
Student Sports Activities & Gymkhana Expenses :			
Sports & Tournament Exps.	31,875.00	6,730.00	38,605.00
NSS Expenses :			
Digital India	12,385.00	2,615.00	15,000.00
Health Awareness Camp	13,731.00	2,899.00	16,630.00
Startup Initiative	12,385.00	2,615.00	15,000.00
Swatchha Bharat Abhiyaan	12,740.00	2,690.00	15,430.00
Tree Planatation Programme	12,996.00	2,744.00	15,740.00
Other Student Welfare :			
Bus Hire Charges	148,618.00	31,382.00	180,000.00
Bus Running & Maintenance Charges	275,477.00	58,168.00	333,645.00
Ganpati Festival Celebration	121,042.00	25,559.00	146,601.00
Refreshment Exps.	21,760.00	4,595.00	26,355.00
Student Insurance	44,043.00	6,786.00	50,829.00
Tour / Picnic Expenses	141,231.00	29,822.00	171,053.00
Dadji Scholarship Fees paid	1,075,007.00	226,993.00	1,302,000.00
<u>Student Personality & Carrer Development :</u>			
Conference & Seminar-Student			
Workshop, Seminars & Conference Exps.	90,597.00	20,375.64	110,972.64
Financial Support to Faculty for Conference/Seminar	36,370.00	8,180.00	44,550.00
Training & Placement Expenses			
Training & Placement	5,645.00	1,192.00	6,837.00
Analytical Instrument Handling Programme Exps.			
Cattering Expenses	28,898.00	6,102.00	35,000.00
KIT Expenses	4,128.00	872.00	5,000.00
Printing & Stationery	2,890.00	610.00	3,500.00
Programme Expenses	16,513.00	3,487.00	20,000.00
Other Misc. Expenses	4,541.00	959.00	5,500.00
Educational & Other Tours			
Guest Lectures & Orientation Prog. Exps.	156,652.00	33,078.00	189,730.00
Uniform Fees	114,426.00	24,162.00	138,588.00
	164,843.00	34,807.00	199,650.00



<u>Other Expenses :</u>			
Salary payment of last year	1,792,138.00	378,420.00	2,170,558.00
TDS payment of last year	67,645.00	14,284.00	81,929.00
EPF payment of last year	90,721.00	19,156.00	109,877.00
Professional Tax payment of last year	5,780.00	1,220.00	7,000.00
Student Refund of last year	167,856.00	35,444.00	203,300.00
Last Year Expenses payment	19,089.00	4,031.00	23,120.00
Income Tax A/c	23,137.00	4,885.00	28,022.00
Payment to Creditors	2,143,336.00	452,576.94	2,595,912.94
Accrued Interest on FDR	59,603.00	12,586.00	72,189.00
Increase in Sundry Debtors	5,728,973.00	1,209,703.75	6,938,676.75
Closing Balances :			
Cash at Bank	1,519,006.52	-	1,519,006.52
Cash in Hand	99,788.00	-	99,788.00
Total (Rs.)	37,456,414.52	10,347,709.62	47,804,124.14

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 :

