

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

**BALANCE SHEET AS ON 31st MARCH 2021**

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	22,444,141.50	
Other Fund of College	-		Add: Purchase during year	3,318,661.00	
			Less: Depreciation	-	25,762,802.50
<b>Other Earmarked Funds :</b>			<b>Investment :</b>		
(Created under the provision of the Trust Deed of Scheme or out of the Income)			FD with BOI 87555610000259		940,016.00
Depreciation Fund	15,335,929.62		<b>Furniture &amp; Fixtures :</b>		
Sinking Fund	-				
Reserve Fund	-				
Any Other Fund	567,000.00		<b>Loans (Secured or Unsecured) :</b>		
Any Other Fund (Grant)	2,456,001.00	18,358,930.62	Good/ Doubtful	-	
(Grant from AICTE for the purpose of Equipments)			Loans Scholarships	-	
<b>Loans (Secured or Unsecured) :</b>			Other Loans	-	
From Trustee	17,851,992.00				
From Others	8,085,368.89	25,937,360.89	<b>Advances :</b>		
(As per Schedule Attached)			To, Trustees	-	
<b>Current Liabilities &amp; Provisions :</b>			To, Employees	-	
For Advances :			To, Contractors	-	
Other Advances	604,133.00		To, Lawyers	-	
University Practical Exam Advance	75,000.00	679,133.00	To, Others	62,911.00	
			To, Prepaid Insurance	28,013.00	
For Rent and Other Deposits	-		To, I-Tax Deducted at Source	54,005.00	144,929.00
For Sundry Credit Balances	-		<b>Income Outstanding :</b>		
For Expenses	-		Rent	-	
Other Payable	2,459,606.50		Interest	110,002.00	
(As per Schedule Attached)			Other Income (Receivable)	20,341,295.00	20,451,297.00
Sundry Creditors	2,218,705.00		(As per Schedule Attached)		
(As per Schedule Attached)			<b>Cash &amp; Bank Balances :</b>		
Salary payable a/c	7,970,947.00		Cash at Axis Bank - 914010000115226	1,155,521.16	
Professional Tax payable	6,600.00		Cash at BOI - 875520110000046	747,682.96	
Employer's Contribution to PF	47,668.00		Cash at BOI - 8755101100006904	50,826.18	
Employee's Contribution to PF	47,026.00		Cash at HDFC - 50100129442392	1,826,698.46	
Administrative Charges Payable	1,959.00		Cash in Hand	365.00	3,781,093.76
Expenses payable	35,857.00				
TDS payable	123,482.00	12,911,850.50			
<b>Income &amp; Expenditure A/c :</b>			<b>Income &amp; Expenditure A/c :</b>		
Op. Balance	-		Op. Balance	9,052,654.42	
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	(2,245,517.67)	6,807,136.75
<b>TOTAL (Rs.)</b>		<b>57,887,275.01</b>	<b>TOTAL (Rs.)</b>		<b>57,887,275.01</b>

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.

Place : Nagpur  
Dated : 28.12.2021  
UDIN : 21017447AAAADH6913

*Vijay*  
VIJAY TIWARI  
CHARTERED ACCOUNTANT  
M.NO. 017447



**DADASAHEB BALPANDE COLLEGE OF PHARMACY**  
Near Swami Samarth Dham, Besa, Nagpur  
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2021  
SCHEDULE OF OTHER LOANS AS ON 31st MARCH, 2021

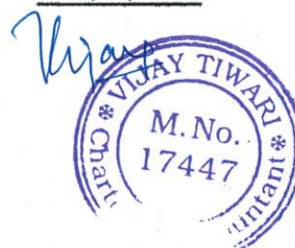
PARTICULARS	AMOUNT
Ambe Durga Education Society	5,218,577.00
Dadasaheb Balpande College of Diploma In Pharmacy	2,866,791.89
Total Rs.	<u>8,085,368.89</u>

**SCHEDULE OF OTHER PAYABLE AS ON 31st MARCH, 2021**

PARTICULARS	AMOUNT
SD from Students (Student Refund)	1,529,551.50
Payable to Madhukar Tane Sir	789,165.00
Payable to CA Shrish Bhagat Sir	126,000.00
Other Expenses Payable	14,890.00
Total Rs.	<u>2,459,606.50</u>

**SCHEDULE OF SUNDRY CREDITORS AS ON 31st MARCH, 2021**

PARTICULARS	AMOUNT
Aditi Snacks Center, Besa	21,167.00
Ambika Plywood & Hardware	3,457.00
Analytical Technologies Ltd.	23,600.00
Anup Wasnik	12,850.00
Ashvi Enterprises	63,386.00
A.S. Service Center	19,400.00
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	41,000.00
Keshav Design Studio	18,604.00
Labpulse Analytics	102,669.00
MBN (Furniture)	8,450.00
MDS Bio Analytics Pvt. Ltd.	890.00
Monarch Enterprises	70,446.00
Murlidhar Kakde (Printing Works)	25,940.00
Nirali Prakashan	55,061.00
Persist Solution	2,000.00
Photo Printer Sales & Service	70,100.00
Qualichem Laboratories	3,540.00
Ravi Enterprises	8,908.00
Renuka Enterprises	26,400.00
Sanvi Services	501,522.00
Satya Sai Computers	25,000.00
Shital Decoration (Caterers)	3,876.00
Total c/f	<u>1,612,063.00</u>



	Total b/f	<u>1,612,063.00</u>
Sigma (Kanchan Ambadas Rao)		126,972.00
Sundry Credit Balances		24,250.00
Sunita Computer & Mobiles		300.00
Swami Samartha Xerox (Ugale)		4,465.00
Swaraj Industries		18,018.00
Vigyan Bharti		158,132.00
Vinayak Meshram (House Keeping)		14,400.00
Yaar Mohd Khan		94,925.00
Yadav Caterers		29,000.00
Yashraj Automation Services		91,830.00
Other Payable		44,350.00
	Total Rs.	<u>2,218,705.00</u>

**SCHEDULE OF OTHER INCOME (RECEIVABLE) AS ON 31st MARCH, 2021**

PARTICULARS	AMOUNT
Fees Receivable from Students (2017-18)	633,806.00
Fees Receivable from Students (2018-19)	254,860.25
Fees Receivable from Students (2019-20)	947,022.75
Fees Receivable from Students (2020-21)	18,505,606.00
	Total Rs. <u>20,341,295.00</u>



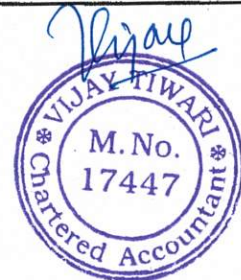


**DADASAHEB BALPANDE COLLEGE OF PHARMACY**

Near Swami Samarth Dham, Besa, Nagpur

**SCHEDULE OF FIXED ASSETS AS ON 31st MARCH, 2021**

PARTICULARS	%	AT COST 01/04/2020	ADDITION	TOTAL COST	DEPRECIATION UPTO 31/03/20	DEPRECIATION FOR THE YEAR	DEPRECIATION RESERVE	NET VALUE 31/03/2021
<b>M. Pharm</b>								
Computer & Printer	40	279,807.00	127,250.00	407,057.00	202,560.20	56,349.00	258,909.20	148,147.80
Equipment	15	5,452,974.70	2,953,161.00	8,406,135.70	2,964,289.10	647,691.00	3,611,980.10	4,794,155.60
Furniture	10	1,668,861.50	-	1,668,861.50	641,220.35	102,764.00	743,984.35	924,877.15
Books	40	1,679,990.00	-	1,679,990.00	1,652,206.16	11,114.00	1,663,320.16	16,669.84
Sports Equipment	10	185,925.50	-	185,925.50	90,244.68	9,568.00	99,812.68	86,112.82
Air Condition	10	379,100.00	-	379,100.00	45,353.00	33,375.00	78,728.00	300,372.00
<b>Total (Rs.)</b>		<b>9,646,658.70</b>	<b>3,080,411.00</b>	<b>12,727,069.70</b>	<b>5,595,873.49</b>	<b>860,861.00</b>	<b>6,456,734.49</b>	<b>6,270,335.21</b>
<b>B. Pharm</b>								
Computer & Printer	40	1,173,495.00	197,750.00	1,371,245.00	1,075,362.84	78,803.00	1,154,165.84	217,079.16
Equipment	15	6,554,450.80	40,500.00	6,594,950.80	3,662,178.54	436,879.00	4,099,057.54	2,495,893.26
Furniture	10	2,167,157.50	-	2,167,157.50	871,060.85	129,610.00	1,000,670.85	1,166,486.65
Books	40	2,435,280.00	-	2,435,280.00	2,375,510.69	23,908.00	2,399,418.69	35,861.31
Sports Equipment	10	348,099.50	-	348,099.50	165,229.50	18,287.00	183,516.50	164,583.00
Air Condition	10	119,000.00	-	119,000.00	33,850.71	8,515.00	42,365.71	76,634.29
<b>Total (Rs.)</b>		<b>12,797,482.80</b>	<b>238,250.00</b>	<b>13,035,732.80</b>	<b>8,183,193.13</b>	<b>696,002.00</b>	<b>8,879,195.13</b>	<b>4,156,537.67</b>
<b>All Total (M &amp; B Pharm)</b>		<b>22,444,141.50</b>	<b>3,318,661.00</b>	<b>25,762,802.50</b>	<b>13,779,066.62</b>	<b>1,556,863.00</b>	<b>15,335,929.62</b>	<b>10,426,872.88</b>



**DADASAHEB BALPANDE COLLEGE OF PHARMACY**

Near Swami Samarth Dham, Besa, Nagpur

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021**

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>		
Depreciation (Immovable Property)	-		Accrued		
(By way of provision or adjustment)	-		Realised		
Other Expenses	-		On Securities	-	
			On loans	-	
<b>To, Establishment Expenses</b>	-		On Bank Account (Accrued)	39,786.00	
<b>To, Remuneration to trustees</b>	-		On Bank Account (Realised)	65,793.00	105,579.00
<b>To, Remuneration (in the case of a math)</b>	-				
to the head of match, 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>		-
<b>To, Amount written off :</b>			<b>By, Income from other source</b>		33,137,785.00
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		10,195.80			
<b>To, Depreciation : (Movable Property)</b>		1,556,863.00			
<b>To, Amount transferred to Reserve or Specific Funds</b>					
<b>Expenditure on objects of the trust :</b>					
a) Religious	-				
b) Educational	29,410,787.53				
(As per Schedule Attached)					
c) Medical Relief (Charitable Hospital)	-				
d) Relief of Poverty	-				
e) Other charitable objects	-				
Contribution of Charitable Comm. Office	-	29,410,787.53			
<b>To, Surplus carried over to B/Sheet</b>		2,245,517.67	<b>By, Deficit carried over to B/Sheet</b>		-
<b>TOTAL (Rs.)</b>		<b>33,243,364.00</b>	<b>TOTAL (Rs.)</b>		<b>33,243,364.00</b>

As per my report of even date

Place : Nagpur  
Dated : 28.12.2021  
UDIN : 21017447AAAADH6913

*Vijay*

VIJAY TIWARI  
CHARTERED ACCOUNTANT  
M.NO. 017447





**DADASAHEB BALPANDE COLLEGE OF PHARMACY**

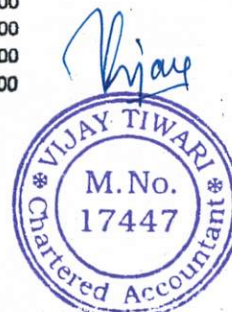
Near Swami Samarth Dham, Besa, Nagpur

Schedule of Income &amp; Expenditure

For the year ended 31st March, 2021

**SCHEDULE OF EDUCATIONAL EXPENSES AS ON 31st MARCH, 2021**

PARTICULARS	AMOUNT
<b><u>Employees Payment :</u></b>	
<b>Salaries to Teaching Staff :</b>	
Pay	12,832,116.00
College Contribution to PF	333,240.00
Administrative Charges	13,657.00
Teaching Staff Insurance	15,104.00
<b>Salaries to Non-Teaching Staff :</b>	
Pay	6,285,908.00
College Contribution to PF	217,815.00
Administrative Charges	9,180.00
Non-Teaching Staff Insurance	5,955.00
Other Allowances to Non-Teaching Staff	38,000.00
	19,750,975.00
<b><u>Supporting Facilities :</u></b>	
Advertisement Expenses	30,900.00
Telephone & Internet Expenses	58,691.00
Postage Expenses	3,812.00
Web Site Renewal Expenses	74,000.00
Electricity Expenses	251,180.00
Gardening & Lawn Maintenance	113,110.00
Interest Paid on TDS	177.00
Local Conveyance	41,750.00
Machinery Maintenance Exps.	130,032.00
Office & Miscellaneous Exps.	156,256.53
Annual Building Maintenance	15,576.00
Legal Expenses	21,255.00
News Paper Expenses	11,650.00
Water Charges	62,260.00
	970,649.53
<b><u>Infrastructure Support :</u></b>	
Building Usage Charges	2,338,000.00
Books Purchase	57,426.00
Computer/Printer Running & Maint. Exps.	46,916.00
Computer/Printer/Scanner Etc. Purchase	33,855.00
Generator Running & Maint. Exps.	40,090.00
House Keeping Charges	260,521.00
Journals, Magazines & Periodicals	93,559.00
Repairs & Maintenance Exps.	326,705.00
Repairs & Maintenance Exps. (Heavy)	1,593,932.00
Vehicle Repairs & Maintenance	5,952.00
Software Expenses	53,496.00
Medicinal Garden Expenses	30,200.00
	4,880,652.00
<b><u>Annual Academic Session :</u></b>	
PCI Affiliation Fees	450,000.00
External's Fees/Exps.	65,638.00
Honorarium to Visiting Lecturers	71,000.00
Lab Chemical Purchase & Maintenance Charges	337,418.00
Animal House Inspection Charges	26,000.00
PHD Viva Remuneration	4,000.00
Pharmacy Week Remuneration Exps.	9,500.00
Committee Expenses	11,850.00
Patent Fees	20,000.00
Prizes to Alumina	430.00
Medicinal Plant Seeds, Herbs & Insects for Practical	23,160.00
NBA Accreditation Expenses	300,514.00
Parents Meet Expenses	15,385.00
Printing & Stationery (Other)	100,896.00
Student Practical Record Register Exps.	95,232.00
College Yearly Bulletin & Magazine Expenses	14,550.00
COVID-19 Expenses	78,250.00



Project & Research Expenses	17,586.00	
Travelling Expenses	79,650.00	
Award Expenses	18,000.00	
Annual Institutional Membership Fees	13,570.00	
Professional Fees (Others)	900,000.00	
University Enrolment & Immigration Fees	15,130.00	
University Exam Fees	581,627.00	
University Affiliation Fees	30,000.00	
University Exam Fees (Supplementary)	2,475.00	
University Fees (Other)	110,355.00	3,392,216.00

**Student Welfare Activities :**

<b>NSS Expenses :</b>		
Health Awareness Camp	14,900.00	
Startup Initiative	4,850.00	
Swatchha Bharat Abhiyaan	4,764.00	
NSS Audit Expenses	3,000.00	
Green Audit Expenses	50,000.00	
Tree Planatation Programme	4,670.00	
<b>Other Student Welfare :</b>		
Bus Running & Maintenance Charges	30,358.00	
Ganpati Festival Celebration	9,760.00	
Refreshment Exps.	9,016.00	
Visit to Hospital & Industry Expenses	4,457.00	
Dadji Scholarship Fees paid	157,000.00	292,775.00

**Student Personality & Carrer Development :**

<b>Conference &amp; Seminar-Student :</b>		
Workshop, Seminars & Conference Exps.	49,100.00	
<b>Training &amp; Placement Expenses :</b>		
Training & Placement	10,703.00	
<b>Analytical Instrument Handling Programme Exps. :</b>		
Cattering Expenses	11,096.00	
KIT Expenses	5,350.00	
Printing & Stationery	5,350.00	
Programme Expenses	4,150.00	
Other Misc. Expenses	8,850.00	
<b>Others :</b>		
Guest Lectures & Orientation Prog. Exps.	5,000.00	
Sample Guest Lecturers for PHD	3,590.00	
Sample Expenses for PHD	20,331.00	123,520.00

**Total Rs. 29,410,787.53**

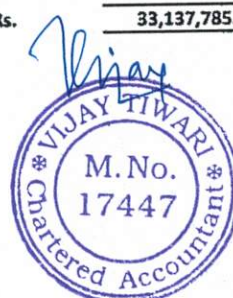
**SCHEDULE OF BANK INTEREST AS ON 31st MARCH, 2021**

PARTICULARS	AMOUNT
Saving Bank Interest	39,786.00
Interest accrued on FD	65,793.00
<b>Total Rs.</b>	<b>105,579.00</b>

**SCHEDULE OF FEES & OTHER RECEIPTS AS ON 31st MARCH, 2021**

PARTICULARS	AMOUNT
Tution Fees for Current Year	31,290,684.00
Tution Fees for Earlier Year	649,275.00
Other Receipts	785,096.00
FTIR-Outsourcing	8,250.00
Alumini Registration Fees	11,400.00
Consultancy Receipts	120,000.00
Sponsorship Fees	200,000.00
Reimbursement of Expenses	73,080.00

**Total Rs. 33,137,785.00**



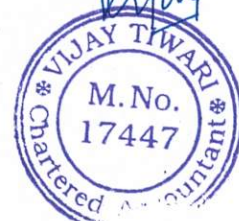


# DADASAHEB BALPANDE COLLEGE OF PHARMACY

Near Swami Samarth Dham, Besa, Nagpur

## RECEIPT AND PAYMENTS STATEMENT FROM 1st APRIL 2020 TO 31st MARCH 2021

PARTICULARS	AMOUNT (Rs.) B. Pharm	AMOUNT (Rs.) M. Pharm	AMOUNT (Rs.) PHD	AMOUNT (Rs.) Total
<b>RECEIPTS</b>				
Opening Balances :				
Cash at Bank	2,953,110.06	-	-	2,953,110.06
Cash in Hand	17,624.00	-	-	17,624.00
<b>Tution Fees :</b>				
Tution Fees for Current Year	26,012,646.00	5,148,038.00	130,000.00	31,290,684.00
Tution Fees for Earlier Year	601,742.50	47,532.50	-	649,275.00
<b>Bank Interest Income :</b>				
Saving Bank Interest	32,996.00	6,790.00	-	39,786.00
Interest accrued on FD	54,565.00	11,228.00	-	65,793.00
<b>All Other Receipts under whatsoever Head Collected :</b>				
Other Receipts	651,113.00	133,983.00	-	785,096.00
FTIR-Outsourcing	-	8,250.00	-	8,250.00
Alumini Registration Fees	6,200.00	5,200.00	-	11,400.00
Consultancy Receipts	99,521.00	20,479.00	-	120,000.00
Sponsorship Fees	165,868.00	34,132.00	-	200,000.00
Reimbursement of Expenses	60,608.00	12,472.00	-	73,080.00
Grant from AICTE (MODROB)	-	2,456,001.00	-	2,456,001.00
<b>Other Credit Balances :</b>				
Dadasaheb Balpande College of Diploma In Pharmacy	437,455.00	90,018.00	-	527,473.00
Ambe Durga Education Society - Besa	1,661,220.00	341,840.00	-	2,003,060.00
TDS on Contractors	1,451.00	299.00	-	1,750.00
TDS on Professional Fees	69,665.00	14,335.00	-	84,000.00
TDS on Salary	31,293.00	6,439.00	-	37,732.00
Employer's Contribution to PF	39,533.00	8,135.00	-	47,668.00
Employee's Contribution to PF	39,001.00	8,025.00	-	47,026.00
Administrative Charges	1,625.00	334.00	-	1,959.00
Professional Tax	5,474.00	1,126.00	-	6,600.00
Salary Payable A/c	4,837,662.00	995,475.00	-	5,833,137.00
Other Expenses Payable	499,145.00	102,712.00	-	601,857.00
Payment to Creditors	332,831.00	68,488.64	-	401,319.64
Loans & Advances	113,163.00	23,286.39	-	136,449.39
SD from Students (Student Refund)	480,472.00	98,869.75	-	579,341.75
<b>Total (Rs.)</b>	<b>39,205,983.56</b>	<b>9,643,488.28</b>	<b>130,000.00</b>	<b>48,979,471.84</b>
<b>PAYMENTS</b>				
<b>Employees Payment :</b>				
<b>Salaries to Teaching Staff :</b>				
Pay	8,067,756.00	4,764,360.00	-	12,832,116.00
College Contribution to PF	211,052.00	122,188.00	-	333,240.00
Administrative Charges	8,649.00	5,008.00	-	13,657.00
Teaching Staff Insurance	8,632.00	6,472.00	-	15,104.00
<b>Salaries to Non-Teaching Staff :</b>				
Pay	5,898,020.00	387,888.00	-	6,285,908.00
College Contribution to PF	185,732.00	32,083.00	-	217,815.00
Administrative Charges	7,828.00	1,352.00	-	9,180.00
Non-Teaching Staff Insurance	5,104.00	851.00	-	5,955.00
Other Allowances to Non-Teaching Staff	33,000.00	5,000.00	-	38,000.00
<b>Supporting Facilities :</b>				
<b>Advertisement Expenses :</b>				
Advertisement Expenses	25,627.00	5,273.00	-	30,900.00





<b>Communication Expenses :</b>				
Postage Expenses	3,161.00	651.00	-	3,812.00
Telephone & Internet Expenses	48,675.00	10,016.00	-	58,691.00
Web Site Renewal Expenses	61,371.00	12,629.00	-	74,000.00
Audit Expenses	16,587.00	3,413.00	-	20,000.00
Bank Charges & Commission	8,456.00	1,739.80	-	10,195.80
Electricity Expenses	208,314.00	42,866.00	-	251,180.00
Gardening & Lawn Maintenance	93,807.00	19,303.00	-	113,110.00
Interest Paid on TDS	147.00	30.00	-	177.00
Local Conveyance	34,625.00	7,125.00	-	41,750.00
Machinery Maintenance Exps.	107,841.00	22,191.00	-	130,032.00
Office & Miscellaneous Exps.	129,590.00	26,666.53	-	156,256.53
Annual Building Maintenance	12,918.00	2,658.00	-	15,576.00
Legal Expenses	17,628.00	3,627.00	-	21,255.00
News Paper Expenses	9,662.00	1,988.00	-	11,650.00
Water Charges	51,635.00	10,625.00	-	62,260.00
<b>Infrastructure Support :</b>				
Building Usage Charges	1,939,000.00	399,000.00	-	2,338,000.00
Books Purchase	36,116.00	9,800.00	11,510.00	57,426.00
Computer/Printer Running & Maint. Exps.	38,909.00	8,007.00	-	46,916.00
Computer/Printer/Scanner Etc. Purchase	28,077.00	5,778.00	-	33,855.00
Generator Running & Maint. Exps.	33,248.00	6,842.00	-	40,090.00
House Keeping Charges	216,061.00	44,460.00	-	260,521.00
Journals, Magazines & Periodicals	77,592.00	15,967.00	-	93,559.00
Repairs & Maintenance Exps.	270,950.00	55,755.00	-	326,705.00
Repairs & Maintenance Exps. (Heavy)	1,321,914.00	272,018.00	-	1,593,932.00
Vehicle Repairs & Maintenance	4,936.00	1,016.00	-	5,952.00
Software Expenses	44,366.00	9,130.00	-	53,496.00
Medicinal Garden Expenses	25,046.00	5,154.00	-	30,200.00
Assets Purchase	238,250.00	3,080,411.00	-	3,318,661.00
<b>Annual Academic Session :</b>				
PCI Affiliation Fees	200,000.00	250,000.00	-	450,000.00
External's Fees/Exps.	54,436.00	11,202.00	-	65,638.00
Honorarium to Visiting Lecturers	58,883.00	12,117.00	-	71,000.00
Lab Chemical Purchase & Maintenance Charges	254,685.00	57,583.00	25,150.00	337,418.00
Animal House Inspection Charges	21,563.00	4,437.00	-	26,000.00
PHD Viva Remuneration	-	-	4,000.00	4,000.00
Pharmacy Week Remuneration Exps.	7,879.00	1,621.00	-	9,500.00
Committee Expenses	9,828.00	2,022.00	-	11,850.00
Patent Fees	16,587.00	3,413.00	-	20,000.00
Prizes to Alumina	357.00	73.00	-	430.00
Medicinal Plant Seeds, Herbs & Insects for Practical	19,208.00	3,952.00	-	23,160.00
NBA Accreditation Expenses	249,229.00	51,285.00	-	300,514.00
Parents Meet Expenses	12,759.00	2,626.00	-	15,385.00
Printing & Stationery (Other)	83,677.00	17,219.00	-	100,896.00
Student Practical Record Register Exps.	78,980.00	16,252.00	-	95,232.00
College Yearly Bulletin & Magazine Expenses	12,067.00	2,483.00	-	14,550.00
COVID-19 Expenses	64,896.00	13,354.00	-	78,250.00
Project & Research Expenses	14,585.00	3,001.00	-	17,586.00
Travelling Expenses	66,057.00	13,593.00	-	79,650.00
Award Expenses	14,928.00	3,072.00	-	18,000.00
Annual Institutional Membership Fees	11,254.00	2,316.00	-	13,570.00
Professional Fees (Others)	240,000.00	660,000.00	-	900,000.00
University Enrolment & Immigration Fees	11,470.00	3,660.00	-	15,130.00
University Exam Fees	467,200.00	114,427.00	-	581,627.00
University Affiliation Fees	-	30,000.00	-	30,000.00
University Exam Fees (Supplimentary)	2,475.00	-	-	2,475.00
University Fees (Other)	85,022.00	25,333.00	-	110,355.00



<b>Student Welfare Activities :</b>				
<b>NSS Expenses :</b>				
Health Awareness Camp	12,357.00	2,543.00	-	14,900.00
Startup Initiative	4,022.00	828.00	-	4,850.00
Swatchha Bharat Abhiyaan	3,951.00	813.00	-	4,764.00
NSS Audit Expenses	2,488.00	512.00	-	3,000.00
Green Audit Expenses	41,467.00	8,533.00	-	50,000.00
Tree Planatation Programme	3,873.00	797.00	-	4,670.00
<b>Other Student Welfare :</b>				
Bus Running & Maintenance Charges	25,177.00	5,181.00	-	30,358.00
Ganpati Festival Celebration	8,094.00	1,666.00	-	9,760.00
Refreshment Exps.	7,477.00	1,539.00	-	9,016.00
Visit to Hospital & Industry Expenses	-	-	4,457.00	4,457.00
Dadji Scholarship Fees paid	130,207.00	26,793.00	-	157,000.00
<b>Student Personality &amp; Carrer Development :</b>				
<b>Conference &amp; Seminar-Student</b>				
Workshop, Seminars & Conference Exps.	40,721.00	8,379.00	-	49,100.00
<b>Training &amp; Placement Expenses</b>				
Training & Placement	8,876.00	1,827.00	-	10,703.00
<b>Analytical Instrument Handling Programme Exps.</b>				
Cattering Expenses	9,202.00	1,894.00	-	11,096.00
KIT Expenses	4,437.00	913.00	-	5,350.00
Printing & Stationery	4,437.00	913.00	-	5,350.00
Programme Expenses	3,442.00	708.00	-	4,150.00
Other Misc. Expenses	7,340.00	1,510.00	-	8,850.00
Special Guest Lectures for PHD	-	-	5,000.00	5,000.00
Sample Expenses for PHD	-	-	3,590.00	3,590.00
Guest Lectures & Orientation Prog. Exps.	16,861.00	3,470.00	-	20,331.00
<b>Other Expenses :</b>				
TDS payment of last year	94,445.00	19,435.00	-	113,880.00
EPF payment of last year	68,812.00	14,160.00	-	82,972.00
Professional Tax payment of last year	13,518.00	2,782.00	-	16,300.00
Expenses payment of last year	17,549.00	3,611.00	-	21,160.00
(SD Refund) Student Refund of last year	139,883.00	28,784.00	-	168,667.00
Income Tax A/c	10,059.00	2,070.00	-	12,129.00
University Practical Exam Advance	17,026.00	3,503.00	-	20,529.00
Grant from AICTE (MODROB) trfd to Fund A/c	-	2,456,001.00	-	2,456,001.00
Accrued Interest on FDR	50,472.00	10,386.00	-	60,858.00
Prepaid Insurance	23,232.00	4,781.00	-	28,013.00
Increase in Sundry Debtors	7,844,097.00	1,614,127.75	-	9,458,224.75
<b>Closing Balances :</b>				
Cash at Bank	3,780,728.76	-	-	3,780,728.76
Cash In Hand	365.00	-	-	365.00
<b>Total (Rs.)</b>	<b>33,982,922.76</b>	<b>14,942,842.08</b>	<b>53,707.00</b>	<b>48,979,471.84</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 : 28.12.2021

