

DADASAHEB BALPANDÉ COLLEGE OF PHARMACY

Near Swami Samarth Dham, Besa, Nagpur

BALANCE SHEET AS ON 31st MARCH 2020

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds of Corpus :			Movable Properties :		
Op. Balance	-	-	Balance as per last Balance Sheet	21,871,946.50	
Other Fund of College	-	-	Add: Purchase during year	572,195.00	
			Less: Depreciation	-	22,444,141.50
Other Earmarked Funds :			Investment :		
(Created under the provision of the Trust Deed of Scheme or out of the Income)			FD with BOI 87555610000259		940,016.00
Depreciation Fund	13,779,066.62		Furniture & Fixtures :		
Sinking Fund	-				
Reserve Fund	-		Loans (Secured or Unsecured) :		
Any Other Fund	567,000.00	14,346,066.62	Good/ Doubtful	-	
Loans (Secured or Unsecured) :			Loans Scholarships	-	
From Trustee	17,851,992.00		Other Loans	-	
From Others	5,554,835.89	23,406,827.89	Advances :		
(As per Schedule Attached)			To, Trustees	-	
Current Liabilities & Provisions :			To, Employees	235,000.00	
For Advances :			To, Contractors	-	
Other Advances	604,133.00		To, Lawyers	-	
Modrab from AICTE	2,456,001.00		To, Others	126,879.39	
University Practical Exam Advance	51,985.00	3,112,119.00	I-Tax Deducted at Source	41,876.00	403,755.39
For Rent and Other Deposits	-		Income Outstanding :		
For Sundry Credit Balances	-		Rent	-	
For Expenses	-		Interest	49,144.00	
Other Payable	979,091.75		Other Income (Receivable)	10,358,070.25	10,407,214.25
(As per Schedule Attached)			(As per Schedule Attached)		
Sundry Creditors	1,803,448.36		Cash & Bank Balances :		
(As per Schedule Attached)			Cash at Axis Bank - 914010000115226	347,764.96	
Salary payable (Feb & March 2020)	2,357,810.00		Cash at BOI - 875520110000046	2,493,956.68	
Professional Tax payable	16,300.00		Cash at BOI - 8755101100006904	39,823.68	
Employer's Contribution to PF	41,486.00		Cash at HDFC - 50100129442392	71,564.74	
Employee's Contribution to PF	39,826.00		Cash in Hand	17,624.00	2,970,734.06
Administrative Charges Payable	1,660.00				
TDS payable	113,880.00	5,353,502.11	Income & Expenditure A/c :		
Income & Expenditure A/c :			Op. Balance	6,253,644.93	
Op. Balance	-		Add : Appropriation, if any	-	
Less : Appropriation, if any	-		Add/Less : Surplus or Deficit as per	-	
Add/Less : Surplus or Deficit as per	-		Income and Expenditure A/c	2,799,009.49	9,052,654.42
Income and Expenditure A/c	-				
TOTAL (Rs.)		46,218,515.62	TOTAL (Rs.)		46,218,515.62

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 : 20.10.2020
UDIN : 20017447AAAAAQ4192



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 31.03.2020
SCHEDULE OF OTHER LOANS AS ON 31st MARCH, 2020

PARTICULARS	AMOUNT
Ambe Duerga Education Society	3,215,517.00
Dadasaheb Balpande College of Diploma In Pharmacy	2,339,318.89
Total Rs.	5,554,835.89

SCHEDULE OF OTHER PAYABLE AS ON 31st MARCH, 2020

PARTICULARS	AMOUNT
SD from Students (Student Refund) including ARC Refund	593,876.75
Payable to Madhukar Tajne Sir	295,165.00
Payable to CA Shirish Bhagat Sir	54,000.00
Other Expenses Payable	36,050.00
Total Rs.	979,091.75

SCHEDULE OF SUNDRY CREDITORS AS ON 31st MARCH, 2020

PARTICULARS	AMOUNT
Analytical Technologies Ltd.	23,600.00
Anup Wasnik	12,850.00
Bhagwati Cards & Paper Products	9,151.00
Bhavesh Graphics	109,725.00
Dinesh Construction	35,273.00
Fast Book Distributors	115,976.00
Gangotri Tours & Travels	194,015.00
Ion Idea Enterprise Solutions Pvt. Ltd.	70,000.00
Jai Durga Travels	70,000.00
Keshav Design Studio	5,466.00
Murlidhar Kakde (Printing Works)	3,000.00
Nirali Prakashan	140,061.00
N. R. Traders	74,227.36
Photo Printer Sales & Service	11,400.00
Qualichem Laboratories	3,540.00
Royal Orchid Hotels Ltd.	(8,665.00)
Sanvi Services	521,522.00
Shital Decoration (Caterers)	3,876.00
Sigma (Kanchan Ambadas Rao)	225,807.00
Subodh Trading Co.	23,515.00
Sundry Credit Balances	24,250.00
Supreme Scientific and Surgicals	61,500.00
Swami Samartha Xerox (Ugale)	3,275.00
Vinayak Meshram (House Keeping)	14,454.00
Yashraj Automation Services	11,080.00
Other Payable	44,550.00
Total Rs.	1,803,448.36

SCHEDULE OF OTHER INCOME (RECEIVABLE) AS ON 31st MARCH, 2020

PARTICULARS	AMOUNT
Fees Receivable from Students (2017-18)	633,806.00
Fees Receivable from Students (2018-19)	369,223.75
Fees Receivable from Students (2019-20)	9,283,040.50
Meb Pharma Private Limited	72,000.00
Total Rs.	10,358,070.25



DADASAHEB BALPANDE COLLEGE OF PHARMACY

Near Swami Samartha Dham, Besa, Nagpur

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH, 2020

PARTICULARS	%	AT COST 01/04/2019	ADDITION	TOTAL COST	DEPRECIATION UPTO 31/03/19	DEPRECIATION FOR THE YEAR	DEPRECIATION RESERVE	NET VALUE 31/03/2020
M. Pharm								
Computer & Printer	40	172,807.00	107,000.00	279,807.00	163,396.20	39,164.00	202,560.20	77,246.80
Equipment	15	5,466,379.70	(13,405.00)	5,452,974.70	2,526,269.10	438,020.00	2,964,289.10	2,488,685.60
Furniture	10	1,609,886.50	58,975.00	1,668,861.50	530,314.35	110,906.00	641,220.35	1,027,641.15
Books	40	1,679,990.00	-	1,679,990.00	1,633,684.16	18,522.00	1,652,206.16	27,783.84
Sports Equipment	10	185,925.50	-	185,925.50	79,613.68	10,631.00	90,244.68	95,680.82
Air Condition	10	99,100.00	280,000.00	379,100.00	8,270.00	37,083.00	45,353.00	333,747.00
Total (Rs.)		9,214,088.70	432,570.00	9,646,658.70	4,941,547.49	654,326.00	5,595,873.49	4,050,785.21
B. Pharm								
Computer & Printer	40	1,173,495.00	-	1,173,495.00	1,009,941.84	65,421.00	1,075,362.84	98,132.16
Equipment	15	6,501,250.80	53,200.00	6,554,450.80	3,152,130.54	510,048.00	3,662,178.54	2,892,272.26
Furniture	10	2,109,732.50	57,425.00	2,167,157.50	729,934.85	141,126.00	871,060.85	1,296,096.65
Books	40	2,435,280.00	-	2,435,280.00	2,335,664.69	39,846.00	2,375,510.69	59,769.31
Sports Equipment	10	348,099.50	-	348,099.50	144,910.50	20,319.00	165,229.50	182,870.00
Air Condition	10	90,000.00	29,000.00	119,000.00	24,389.71	9,461.00	33,850.71	85,149.29
Total (Rs.)		12,657,857.80	139,625.00	12,797,482.80	7,396,972.13	786,221.00	8,183,193.13	4,614,289.67
All Total (M & B Pharm)		21,871,946.50	572,195.00	22,444,141.50	12,338,519.62	1,440,547.00	13,779,066.62	8,665,074.88



DADASAHEB BALPANDE COLLEGE OF PHARMACY

Near Swami Samarth Dham, Besa, Nagpur

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020

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 (Immovable Property)	-		Accrued		
(By way of provision or adjustment)	-		Realised		
Other Expenses	-		On Securities	-	
			On loans	-	
To, Establishment Expenses	-		On Bank Account (Accrued)	55,598.00	
To, Remuneration to trustees	-		On Bank Account (Realised)	223,073.00	278,671.00
To, Remuneration (in the case of a math)	-				
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	30,000.00				
To, Contribution and fees	-	30,000.00	By, Grants		-
To, Amount written off :			By, Income from other source		30,599,608.50
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	-				
To, Miscellaneous Expenses :			By, Transfer from Reserve		-
a) Bank Charges		12,600.75			
To, Depreciation : (Movable Property)		1,440,547.00			
To, Amount transferred to Reserve or Specific Funds		-			
Expenditure on objects of the trust :					
a) Religious	-				
b) Educational	32,194,141.24				
(As per Schedule Attached)					
c) Medical Relief (Charitable Hospital)	-				
d) Relief of Poverty	-				
e) Other charitable objects	-				
Contribution of Charitable Comm. Office	-	32,194,141.24			
To, Surplus carried over to B/Sheet		-	By, Deficit carried over to B/Sheet		2,799,009.49
TOTAL (Rs.)		33,677,288.99	TOTAL (Rs.)		33,677,288.99

As per my report of even date

Place : Nagpur
Dated : 20.10.2020
UDIN : 20017447AAAAAQ4192



Vijay
VIJAY TIWARI
CHARTERED ACCOUNTANT
M.NO. 017447

DADASAHEB BALPANDE COLLEGE OF PHARMACY

Near Swami Samarth Dham, Besa, Nagpur

Schedule of Income & Expenditure

For the year ended 31st March, 2020

SCHEDULE OF EDUCATIONAL EXPENSES AS ON 31st MARCH, 2020

PARTICULARS	AMOUNT
<u>Employees Payment :</u>	
Salaries to Teaching Staff :	
Pay	12,861,285.00
College Contribution to PF	179,183.00
Administrative Charges	12,264.00
Teaching Staff Insurance	21,497.00
Salaries to Non-Teaching Staff :	
Pay	5,731,702.00
College Contribution to PF	141,499.00
Administrative Charges	9,275.00
Non-Teaching Staff Insurance	11,248.00
Other Allowances to Non-Teaching Staff	41,000.00
	19,008,953.00
<u>Establishment Exps. (Maintenance) :</u>	
Advertisement Expenses	71,320.00
Telephone & Internet Expenses	41,762.00
Postage Expenses	1,139.00
Web Site Renewal Expenses	20,500.00
Electricity Expenses	406,460.00
Gardening & Lawn Maintenance	98,830.00
Interest Paid on TDS	32.00
Local Conveyance	78,540.00
Machinery Maintenance Exps.	104,299.00
Office & Miscellaneous Exps.	99,690.32
Building Insurance	20,060.00
Legal Expenses	46,682.00
News Paper Expenses	14,095.00
Water Charges	55,830.00
	1,059,239.32
<u>Infrastructure Support :</u>	
Building Usage Charges	2,135,000.00
Books Purchase	386,143.00
Computer/Printer Running & Maint. Exps.	57,950.00
Computer/Printer/Scanner Etc. Purchase	39,600.00
Generator Running & Maint. Exps.	53,760.00
House Keeping Charges	233,099.00
Journals, Magazines & Periodicals	80,794.00
Repairs & Maintenance Exps.	130,104.00
Repairs & Maintenance Exps. (Heavy)	957,930.00
Fire & Safety Unit Installation Exps.	495,765.00
Vehicle Repairs & Maintenance	10,000.00
Software Expenses	164,048.00
Medicinal Garden Expenses	28,750.00
	4,772,943.00



Annual Academic Session :

AICTE Fees	10,023.60	
PCI Affiliation Fees	50,000.00	
External's Fees/Exps.	88,742.00	
Honorarium to Visiting Lecturers	127,850.00	
Lab Chemical Purchase & Maintenance Charges	502,300.36	
Committee Expenses	37,818.00	
EMS Certification Expenses	20,000.00	
Medicinal Plant Seeds, Herbs & Insects for Practical	42,750.00	
NBA Expenses	141,000.00	
NAAC Accreditation Expenses	(70,730.00)	
Parents Meet Expenses	18,730.00	
Pravesh Niyantran Samiti Fees	52,553.00	
Printing & Stationery (Exam Papers & Forms)	67,285.00	
Printing & Stationery (Other)	87,659.00	
College Yearly Bulletin & Magazine Expenses	36,500.00	
Project & Research Expenses	42,160.00	
Travelling Expenses	69,661.96	
Award Expenses	30,600.00	
Founder Day Expenses	26,310.00	
Annual Institutional Membership Fees	13,570.00	
Paper Presentation Conference Exps. For PHD	3,158.00	
2nd international Conference Expenses	416,549.00	
Professional Fees (Others)	920,000.00	
University Enrolment & Immigration Fees	12,970.00	
University Exam Fees	1,399,004.00	
University Affiliation Fees	34,784.00	
University Revaluation Fees	26,100.00	
University Exam Fees (Supplimentary)	14,850.00	
University Fees (Other)	68,236.00	4,290,433.92

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

Annual Gathering Exps.	322,048.00
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Student Functions :

Cultural Programme Expenses	32,500.00
Farewell Party Expenses	85,550.00
Freshers Party Expenses	127,770.00

Student Sports Activities & Gymkhana Expenses :

Sports & Tournament Exps.	95,245.00
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NSS Expenses :

Digital India	13,850.00
Health Awareness Camp	14,975.00
Startup Initiative	16,568.00
Swatchha Bharat Abhiyaan	16,270.00
Tree Plantation Programme	19,473.00

Other Student Welfare :

Bus Hire Charges	180,000.00	
Bus Running & Maintenance Charges	167,330.00	
Ganpati Festival Celebration	114,937.00	
Refreshment Exps.	25,691.00	
Student Insurance	54,662.00	
Tour / Picnic Expenses	259,075.00	
Visit to Hospital & Industry Expenses	10,540.00	
Dadji Scholarship Fees paid	672,364.00	2,228,848.00



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

Workshop, Seminars & Conference Exps.	68,686.00
Financial Support to Faculty for Conference/Seminar	60,000.00

Training & Placement Expenses :

Training & Placement	20,000.00
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Analytical Instrument Handling Programme Exps. :

Catering Expenses	23,550.00
KIT Expenses	9,085.00
Printing & Stationery	8,630.00
Programme Expenses	15,280.00
Other Misc. Expenses	12,050.00

Others :

Educational & Other Tours	300,517.00
Guest Lectures & Orientation Prog. Exps.	101,581.00
Sample Guest Lecturers for PHD	5,000.00
Sample Expenses for PHD	7,415.00
Uniform Fees	201,930.00
	833,724.00

Total Rs. 32,194,141.24

SCHEDULE OF BANK INTEREST AS ON 31st MARCH, 2020

PARTICULARS	AMOUNT
Saving Bank Interest	119,313.00
Interest received on FD	103,760.00
Interest accrued on FD	55,598.00
Total Rs.	<u><u>278,671.00</u></u>

SCHEDULE OF FEES & OTHER RECEIPTS AS ON 31st MARCH, 2020

PARTICULARS	AMOUNT
Tuition Fees for Current Year	30,171,000.00
Tuition Fees for Earlier Year	212,989.50
Other Receipts	75,319.00
HPLC-Tablet Punch & Sample Fees	30,500.00
Research Work/Funding Receipts	90,000.00
Alumini Registration Fees	14,800.00
Consultancy Receipts	5,000.00
Total Rs.	<u><u>30,599,608.50</u></u>



DADASAHEB BALPANDE COLLEGE OF PHARMACY

Near Swami Samartha Dham, Besa, Nagpur

RECEIPT AND PAYMENTS STATEMENT FROM 1st APRIL 2019 TO 31st MARCH 2020

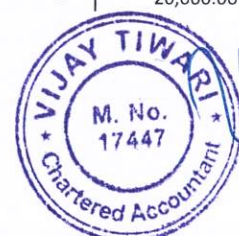
PARTICULARS	AMOUNT (Rs.) B. Pharm	AMOUNT (Rs.) M. Pharm	AMOUNT (Rs.) PHD	AMOUNT (Rs.) Total
RECEIPTS				
Opening Balances :				
Cash at Bank	1,519,006.52	-	-	1,519,006.52
Cash in Hand	99,788.00	-	-	99,788.00
Tution Fees :				
Tution Fees for Current Year	23,838,000.00	6,283,000.00	50,000.00	30,171,000.00
Tution Fees for Earlier Year	218,889.50	(5,900.00)	-	212,989.50
Bank Interest Income :				
Saving Bank Interest	97,406.00	21,907.00	-	119,313.00
Interest received on FD	84,709.00	19,051.00	-	103,760.00
Interest accrued on FD	45,390.00	10,208.00	-	55,598.00
All Other Receipts under whatsoever Head Collected :				
Other Receipts	61,490.00	13,829.00	-	75,319.00
HPLC-Tablet Punch & Sample Fees	24,900.00	5,600.00	-	30,500.00
Research Work/Funding Receipts	73,475.00	16,525.00	-	90,000.00
Alumini Registration Fees	10,000.00	4,800.00	-	14,800.00
Consultancy Receipts	4,082.00	918.00	-	5,000.00
Grant for Dadji Scholership Recd. from Society	-	-	-	-
Other Credit Balances :				
Dadasaheb Balpande College of Diploma In Pharmacy	105,885.00	23,813.60	-	129,698.60
Ambe Durga Education Society - Besa	2,442,127.00	549,233.00	-	2,991,360.00
TDS on Contractors	6,390.00	1,437.00	-	7,827.00
TDS on Professional Fees	17,144.00	3,856.00	-	21,000.00
TDS on Salary	69,437.00	15,616.00	-	85,053.00
Employer's Contribution to PF	33,869.00	7,617.00	-	41,486.00
Employee's Contribution to PF	32,514.00	7,312.00	-	39,826.00
Administrative Charges	1,355.00	305.00	-	1,660.00
Professional Tax	13,307.00	2,993.00	-	16,300.00
Salary Payable (Feb & March - 2020)	1,924,901.00	432,909.00	-	2,357,810.00
Other Expenses Payable	72,251.00	16,249.00	-	88,500.00
Payment to Creditors	303,833.00	68,332.18	-	372,165.18
Loans & Advances	1,036,798.00	233,175.00	-	1,269,973.00
Accrued Interest recd. and trfd to FDR	179,034.00	40,265.00	-	219,299.00
SD from Students (Student Refund)	484,837.00	109,039.75	-	593,876.75
Modrob from AICTE	2,005,063.00	450,938.00	-	2,456,001.00
Total (Rs.)	34,805,881.02	8,333,028.53	50,000.00	43,188,909.55
PAYMENTS				
Employees Payment :				
Salaries to Teaching Staff :				
Pay	8,720,517.00	4,140,768.00	-	12,861,285.00
College Contribution to PF	121,771.00	57,412.00	-	179,183.00
Administrative Charges	8,340.00	3,924.00	-	12,264.00
Teaching Staff Insurance	14,609.00	6,888.00	-	21,497.00



Salaries to Non-Teaching Staff :				
Pay	5,355,754.00	375,948.00	-	5,731,702.00
College Contribution to PF	132,218.00	9,281.00	-	141,499.00
Administrative Charges	8,667.00	608.00	-	9,275.00
Non-Teaching Staff Insurance	10,425.00	823.00	-	11,248.00
Other Allowances to Non-Teaching Staff	38,000.00	3,000.00	-	41,000.00
<u>Establishment Exps. (Maintenance) :</u>				
Advertisement Expenses :				
Advertisement Expenses	58,225.00	13,095.00	-	71,320.00
Communication Expenses :				
Postage Expenses	930.00	209.00	-	1,139.00
Telephone & Internet Expenses	34,094.00	7,668.00	-	41,762.00
Web Site Renewal Expenses	16,736.00	3,764.00	-	20,500.00
Audit Expenses	24,492.00	5,508.00	-	30,000.00
Bank Charges & Commission	10,287.00	2,313.75	-	12,600.75
Electricity Expenses	331,831.00	74,629.00	-	406,460.00
Gardening & Lawn Maintenance	80,684.00	18,146.00	-	98,830.00
Interest Paid on TDS	26.00	6.00	-	32.00
Local Conveyance	64,120.00	14,420.00	-	78,540.00
Machinery Maintenance Exps.	85,149.00	19,150.00	-	104,299.00
Office & Miscellaneous Exps.	81,387.00	18,303.32	-	99,690.32
Building Insurance	16,377.00	3,683.00	-	20,060.00
Legal Expenses	38,111.00	8,571.00	-	46,682.00
News Paper Expenses	11,507.00	2,588.00	-	14,095.00
Water Charges	45,579.00	10,251.00	-	55,830.00
<u>Infrastructure Support :</u>				
Building Usage Charges	1,743,000.00	392,000.00	-	2,135,000.00
Books Purchase	295,685.00	70,898.00	19,560.00	386,143.00
Computer/Printer Running & Maint. Exps.	47,310.00	10,640.00	-	57,950.00
Computer/Printer/Scanner Etc. Purchase	32,329.00	7,271.00	-	39,600.00
Generator Running & Maint. Exps.	43,889.00	9,871.00	-	53,760.00
House Keeping Charges	190,300.00	42,799.00	-	233,099.00
Journals, Magazines & Periodicals	65,960.00	14,834.00	-	80,794.00
Repairs & Maintenance Exps.	106,216.00	23,888.00	-	130,104.00
Repairs & Maintenance Exps. (Heavy)	782,048.00	175,882.00	-	957,930.00
Fire & Safety Unit Installation Expenses	404,739.00	91,026.00	-	495,765.00
Vehicle Repairs & Maintenance	8,164.00	1,836.00	-	10,000.00
Software Expenses	133,928.00	30,120.00	-	164,048.00
Medicinal Garden Expenses	23,471.00	5,279.00	-	28,750.00
Assets Purchase	139,625.00	432,570.00	-	572,195.00
<u>Annual Academic Session :</u>				
AICTE Fees	8,183.00	1,840.60	-	10,023.60
PCI Affiliation Fees	25,000.00	25,000.00	-	50,000.00
External's Fees/Exps.	72,448.00	16,294.00	-	88,742.00
Honorarium to Visiting Lecturers	104,376.00	23,474.00	-	127,850.00
Lab Chemical Purchase & Maintenance Charges	371,625.00	92,225.36	38,450.00	502,300.36
Committee Expenses	30,874.00	6,944.00	-	37,818.00
EMS Certification Expenses	16,328.00	3,672.00	-	20,000.00
Medicinal Plant Seeds, Herbs & Insects for Practical	34,901.00	7,849.00	-	42,750.00



NBA Expenses	115,111.00	25,889.00	-	141,000.00
NAAC Accreditation Expenses	(57,744.00)	(12,986.00)	-	(70,730.00)
Parents Meet Expenses	15,291.00	3,439.00	-	18,730.00
Pravesh Niyantran Samiti Fees	42,904.00	9,649.00	-	52,553.00
Printing & Stationery (Exam Papers & Forms)	54,931.00	12,354.00	-	67,285.00
Printing & Stationery (Other)	71,564.00	16,095.00	-	87,659.00
College Yearly Bulletin & Magazine Expenses	29,798.00	6,702.00	-	36,500.00
Project & Research Expenses	34,419.00	7,741.00	-	42,160.00
Travelling Expenses	56,872.00	12,789.96	-	69,661.96
Award Expenses	24,982.00	5,618.00	-	30,600.00
Founder Day Expenses	21,479.00	4,831.00	-	26,310.00
Annual Institutional Membership Fees	11,078.00	2,492.00	-	13,570.00
Paper Presentation and Conference Exps.for PHD	-	-	3,158.00	3,158.00
2nd International Conference Expenses	340,068.00	76,481.00	-	416,549.00
Professional Fees (Others)	260,000.00	660,000.00	-	920,000.00
University Enrolment & Immigration Fees	11,750.00	1,220.00	-	12,970.00
University Exam Fees	1,155,068.00	243,936.00	-	1,399,004.00
University Affiliation Fees	16,328.00	18,456.00	-	34,784.00
University Revaluation Fees	19,200.00	6,900.00	-	26,100.00
University Exam Fees (Supplimentary)	14,850.00	-	-	14,850.00
University Fees (Other)	66,986.00	1,250.00	-	68,236.00
<u>Student Welfare Activities :</u>				
<u>Student Gathering Expenses :</u>				
Annual Gathering Exps.	262,918.00	59,130.00	-	322,048.00
<u>Student Functions :</u>				
Cultural Programme Expenses	26,533.00	5,967.00	-	32,500.00
Farewell Party Expenses	69,842.00	15,708.00	-	85,550.00
Freshers Party Expenses	104,311.00	23,459.00	-	127,770.00
<u>Student Sports Activities & Gymkhana Expenses :</u>				
Sports & Tournament Exps.	77,757.00	17,488.00	-	95,245.00
<u>NSS Expenses :</u>				
Digital India	11,307.00	2,543.00	-	13,850.00
Health Awareness Camp	12,225.00	2,750.00	-	14,975.00
Startup Initiative	13,526.00	3,042.00	-	16,568.00
Swatchha Bharat Abhiyaan	13,283.00	2,987.00	-	16,270.00
Tree Planatation Programme	15,898.00	3,575.00	-	19,473.00
<u>Other Student Welfare :</u>				
Bus Hire Charges	146,951.00	33,049.00	-	180,000.00
Bus Running & Maintenance Charges	136,607.00	30,723.00	-	167,330.00
Ganpati Festival Celebration	93,834.00	21,103.00	-	114,937.00
Refreshment Exps.	20,974.00	4,717.00	-	25,691.00
Student Insurance	48,344.00	6,318.00	-	54,662.00
Tour / Picnic Expenses	211,507.00	47,568.00	-	259,075.00
Visit to Hospital & Industry Expenses	-	-	10,540.00	10,540.00
Dadji Scholarship Fees paid	548,914.00	123,450.00	-	672,364.00
<u>Student Personality & Carrer Development :</u>				
<u>Conference & Seminar-Student</u>				
Workshop, Seminars & Conference Exps.	56,075.00	12,611.00	-	68,686.00
Financial Support to Faculty for Conference/Seminar	48,984.00	11,016.00	-	60,000.00
<u>Training & Placement Expenses</u>				
Training & Placement	16,328.00	3,672.00	-	20,000.00



Analytical Instrument Handling Programme Exps.				
Cattering Expenses	19,226.00	4,324.00	-	23,550.00
KIT Expenses	7,417.00	1,668.00	-	9,085.00
Printing & Stationery	7,045.00	1,585.00	-	8,630.00
Programme Expenses	12,474.00	2,806.00	-	15,280.00
Other Misc. Expenses	9,838.00	2,212.00	-	12,050.00
Educational & Other Tours	245,340.00	55,177.00	-	300,517.00
Special Guest Lectures for PHD	-	-	5,000.00	5,000.00
Sample Expenses for PHD	-	-	7,415.00	7,415.00
Guest Lectures & Orientation Prog. Exps.	82,930.00	18,651.00	-	101,581.00
Uniform Fees	164,854.00	37,076.00	-	201,930.00
Other Expenses :				
Salary payment of last year	3,350,714.00	753,574.00	-	4,104,288.00
TDS payment of last year	108,017.00	24,293.00	-	132,310.00
EPF payment of last year	51,696.00	11,627.00	-	63,323.00
Professional Tax payment of last year	6,450.00	1,450.00	-	7,900.00
(SD Refund) Student Refund of last year	228,291.00	51,342.00	-	279,633.00
Income Tax A/c	5,269.00	1,185.00	-	6,454.00
University Practical Exam Advance	18,789.00	4,226.00	-	23,015.00
Increase in Investment	263,743.00	59,316.00	-	323,059.00
Accrued Interest on New FDR	40,121.00	9,023.00	-	49,144.00
Unnat Bharat Advance	4,433.00	997.00	-	5,430.00
Increase in Sundry Debtors	1,971,331.00	443,351.50	-	2,414,682.50
Closing Balances :				
Cash at Bank	2,953,110.06	-	-	2,953,110.06
Cash in Hand	17,624.00	-	-	17,624.00
Total (Rs.)	33,800,000.06	9,304,786.49	84,123.00	43,188,909.55
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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 :

