



Nanded Pharmacy College, Nanded

Criterion 4. Infrastructure and Learning Resources.

(4.4 Maintenance of Campus Infrastructure for the year 23-24.)



Nanded Pharmacy College, Nanded

4.4.1

Expenditure incurred on maintenance of infrastructure (Physical and academic support facilities) excluding salary component during the year 2023-24.

Audited income and expenditure statement of the institution signed by CA



Shri Sharda Bhavan Education Society's

NANDED PHARMACY COLLEGE

Shyam Nagar, Nanded - 431 605 Maharashtra India (19.175868,77.307992)

Phone – 91 2462 254347 Tele fax No. 91 2462 254445 (O)

Visit: www.nandedpharmacycollege.org.in ; Email: ssbesnpc146@gmail.com

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded, www.srtmun.ac.in

Approved by PCI & AICTE, New Delhi; College DTE Code: 2149; College SRTM University Code: 146

Ref. No. NPC / B. Pharm/

Date:

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Ref. No. NPC / B. Pharm/

Date:

4.4.1. Expenditure incurred on maintenance of infrastructure (Physical and academic support facilities) excluding salary component during the year 2023-24.

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and comput- ers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair & Mainte- nance		
Academic Support	Computer	13587
	Electricals and Electronics	71003
	Repair & Renewal	256207
	Total	340797
Physical facilities	Building Maintenance	562414
	Garden Maintenance	24201
	Total	586615
Grand:		927412

*The above figures have been verified from audited books of accounts and found to be correct.

SHRI SHARDA BHAVAN EDUCATION SOCIETY'S

NANDED PHARMACY COLLEGE (DEGREE)

AUDIT REPORT 2023-2024

SHRI SHARDA BHAVAN EDUCATION SOCIETY'S
NANDED PHARMACY COLLEGE [DEGREE- B.PHARM & M.PHARM], NANDED.
STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-03-2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>TO BALANCE B/D</u>			<u>BY FIXED ASSET PURCHASE</u>		
Cash	20,067		PG Computer & Peripheral	97,000	
SBI Saving A/c 52068566584	34,76,646		UG Computer & Peripheral	4,68,350	
SBI IB A/c No 62214322855	2,82,776	37,79,489	PG Furniture & Fixtures	57,820	
			UG Furniture & Fixtures	2,32,600	
<u>TO FEES COLLECTIONS</u>			P G Instrument & Equipment	2,50,859	
UG Tuition Fees	1,27,87,185		UG Instrument & Equipment	6,36,328	
PG Tuition Fees	20,90,982				17,42,957
PHD Research Fees	1,39,361		<u>BY SALARIES & ALLOWANCES</u>		
UG & PG Social Gathering Fees	24,750		PG Teaching Staff Salary	18,56,130	
UG Cancellation Fees	4,000	1,50,46,278	UG Teaching Staff Salary	84,26,102	
			Management EPF Contribution	4,56,110	
<u>TO UNIVERSITY FEES COLLECTION</u>			UG Non Teaching Staff Salary	33,49,913	
SRTMU Examination Fees	2,95,000		UG Security Guard Salary	62,400	
SRTMU Convocation Fees	19,820		Group Insurance Teaching & Non Teaching	15,505	
Eligibility Fees	83,020		Advance to Non Teaching Staff	1,10,000	1,41,66,160
University Exam Fees	69,3490	10,91,330			
			<u>BY UNIVERSITY REMITTANCES</u>		
<u>TO PAY SHEET DEDUCTIONS</u>			SRTMU Examination Fees	2,95,000	
<u>FOR OUTWARD TRANSMISSION</u>			SRTMU Convocation Fees	19,820	
Income Tax	6,86,250		University Exam Fees	6,94,496	
L.I.C	2,06,098		Eligibility Fees	74,245	
Staff Contribution PF	4,17,576				10,83,561
Professional Tax	59,000		<u>BY OUTWARD TRANSMISSION</u>		
Advance to Non Teaching Staff	1,10,000	13,68,924	<u>& PAYS SHEET DEDUCTION:</u>		
			Income Tax	6,86,250	
<u>TO FEES RECEIPT FROM</u>			L.I.C.	2,06,098	
<u>STUDENTS</u>			Staff Contribution PF	4,17,576	
Under Graduate Students:			Professional Tax A/c	50,400	13,60,324
1st Year Students	21,01,553.00				
2nd Year Students	42,02,516.50		<u>BY FEES DEBITED TO</u>		
3rd Year Students	35,29,094.50		<u>STUDENTS</u>		
4th Year Students	48,27,957.25		Under Graduate Students:		

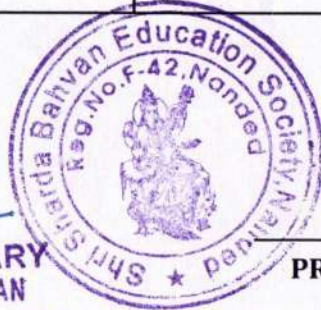


Post Graduate Students	26,56,945.50		1st Year Students	31,27,844.00	
PG Students	1,19,421.00	1,74,37,488	2nd Year Students	41,62,702.00	
			3rd Year Students	34,78,044.00	
			4th Year Students	34,11,817.60	
<u>TO STUDENTS DEPOSITS & FUND</u>			Post Graduate Students	26,28,890.00	
PG Development Fund	2,56,778		PG Students	1,39,361.00	1,69,48,659
UG Development Fund	14,30,707	16,87,485			
<u>TO MISCELLANEOUS RECEIPTS</u>			<u>BY MISCELLANEOUS REMMITANCES</u>		
Spot Admission Form Charges	17,000		E B C Reimbursement	10,56,079	
Notice Period Default Income	49,830		G.O.I Scholarship	35,09,086	45,65,165
PG SRTMU Fees	2,487				
E B C Reimbursement	10,56,079		<u>BY ADMINISTRATION EXPENSES</u>		
GOI Scholarship	35,09,086		E-TDS Return	2,200	
Advance UG PCI Affiliation Exp	177000		EPF Administration	24,000	
Minor Research SRTMU (ROGE AB)	10,000		UG Labrotary Recurring Exp	1,35,700	
Bank Interest	1,56,028	49,77,510	U G Advertisement A/c	22,926	
			Audit Fees A/c	29,736	
<u>TO INTER UNIT TRANSACTIONS</u>			Internal Audit Fees	53,100	
Diploma in Pharmacy (Poly)	21,600	21,600	U G Adm Regulation Processing Fees	37,600	
			U G Building Maintance A/c	5,62,414	
			UG Recurring Exp	98,238	
			UG Computer Recurring Exp	13,587	
			U G Garden Expd	24,201	
			UG Building/Equipment Insurance	21,300	
			U G Hospitality Expd	1,05,733	
			U G Local Conveyance A/c	8,700	
			UG Instrument & Lab Repairs Exp	71,003	
			U G Postage Expd	278	
			U G Printing & Xerox Expd	35,416	
			U G Repairs & Renewals	2,56,207	
			U G Stationary & Printing Exps	81,733	
			U G Tele Internet Expd	73,899	
			U G Traveling & Daily Allowance	1,22,779	
			UG Electricity Bill	1,70,034	
			UG PCI Affiliation Expenses	2,36,000	
			UG SRTMUN Affiliation Expenses	2,64,000	
			UG & PG Student Insurance	4,950	




			NAAC Committee Exp	1,74,737	
			PG ARA Fees Charges	20,000	
			PG Affiliation Fees	1,18,000	
			PG Animal Lab Exp	52,400	
			UG & PG Electrical Exp	29,228	
			Misc Expences	79,666	
			NAAC Hospitality & T.A. Receipt	56,348	
			Green Energy Audit Expense	45,000	
			Bank Charges	2,172	
			EPF Late Fees	8,787	30,42,072
			<u>BY ACADEMIC OVERHEADS</u>		
			Social Gathering	25,000	
			NSS Expenses	35,500	
			UG News Papers & Journals	46,216	1,06,716
			<u>BY INTER UNIT TRANSACTIONS</u>		
			Diploma in Pharmacy (Poly)	21,550	
			Shri Sharda Bhavan Education Society	12,00,000	12,21,550
			<u>BY BALANCE C/D</u>		
			Cash On Hand	29,719	
			SBI Saving A/c - 52068566584	9,34,405	
			SBI IB A/c - 62214322855	2,08,816	11,72,940
			TOTAL		4,54,10,103
		4,54,10,103	TOTAL		4,54,10,103


JOINT SECRETARY
 SHRI SHARDA BHAVAN
 EDUCATION SOCIETY, NANDED



PRESIDENT


Prof. (Dr.) J. B. Chaware
 I/C. Principal
 Nanded Pharmacy College
 Nanded.

For: Falor Jhavar Khatod and Co.
Chartered Accountants


CA Jaiprakash Falor
 Partner
 M No.- 043337
 UDIN : 24043337BKEDTA9995






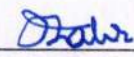
Place : NANDED
 Date : 26-09-2024

SHRI SHARDA BHAVAN EDUCATION SOCIETY'S
NANDED PHARMACY COLLEGE [DEGREE- B.PHARM & M.PHARM] NANDED.
STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024

EXPENDITURE	2022-23		2023-24		INCOME	2022-23		2023-24	
<u>TO SALARIES & ALLOWANCES</u>					<u>BY FEES COLLECTIONS</u>				
PG Teaching Staff Salary	22,78,235		18,56,130		U G Tuition Fees	1,43,74,009		1,25,35,620	
UG Teaching Staff Salary	83,04,622		84,26,102		P G Tuition Fees	35,61,286		23,34,222	
Non Teaching Staff Salary	33,22,033		33,49,913		UG Cancellation Fees	2,000		4,000	
UG Security Guard Salary	62,400		62,400		Social Gathering Fees	30,375		24,750	
Group Insurance of Staff	-	1,39,67,290	15,505	1,37,10,050	PHD Research Fees	-	1,79,67,670	1,39,361	1,50,37,953
<u>TO ACADEMIC OVERHEADS</u>					<u>BY OTHER INCOME</u>				
PG Laboratory Recurring Exp	1,13,994		-		Bank Interest	91,208		1,56,028	
UG Laboratory Recurring Exp	14,427		1,35,700		UG/PG Admission Forms	23,000		17,000	
UG Computer Recurring Exp	20,915		13,587		Student Miscellaneous fees	-		8,325	
UG News paper & E journals	42,818		46,216		Eligibility Fees	27,161		-	
UG Gas, Electricity & Legal Exp	1,19,420		1,70,034		PG Animal Lab	2,500		-	
UG & PG Electrical Exp	-		29,228		Minor Research SRTMU (ROGE AB)	10,358		10,000	
Social Gathering Exp	28,375		25,000		Notice Period Default Income	-	1,54,227	49,830	2,41,183
UG Admission Processing Fees	36,830		37,600		<u>BY UNIVERSITY COLLECTIONS & REIMBURSEMENT</u>				
PG Affiliation (PCI)	2,64,000		1,18,000		NSS SRTMUN	35,500		-	
PG Animal Lab Expenses	-		52,400		University Exam Fees	3,40,678		6,93,490	
PG Admission Processing Fees	20,000		20,000		SRTMU Examination Fees	2,20,565.00		2,95,000	
U G Advertisement	7,182		22,926		SRTMU Eligibility & Convocation Fees	12,070.00		1,02,840	
U G Building Maintainance	5,62,414		5,62,414		PG SRTMUN Fees	-	6,08,813	2,487	10,93,817
UG Building/Equipment Insurance	-		21,300		<u>BY MISCELLANEOUS REMITTANCES</u>				
UG Instrument & Lab Repairs Exp	-		71,003		E B C Reimbursement			10,56,079	
NSS Expenses	-		35,500		G.O.I Scholarship			35,09,086	45,65,165
U G Garden Expd	4,300		24,201		<u>BY NET REVENUE DEFICIT</u>	-	-		20,25,556
U G Repairs & Renewals	1,07,902		2,56,207						
U G Tele Internet Exp	33,156		73,899						
U G University Affiliation Fees	-		2,64,000						
E-TDS Return	6,330		2,200						
UG Recurring Expenses	-		98,238						
U G PCI Affiliation Exp	3,64,000		2,36,000						
EPF Administration	18,000		24,000						
PG Journal Subscription	1,22,544		-						
UG Fees Regulating Charges	30,000		-						
P F Management Contribution	4,65,429	23,82,036	4,56,110	27,95,763					



TO ADMINISTRATIVE OVERHEADS								
Audit Fees A/c	1,770		29,736					
Internal Audit Fees	-		53,100					
Commission & Bank Charges	2,368		2,172					
Hospitality Expenses	43,569		1,05,733					
NAAC Hospitality Expenses	-		56,348					
Green Energy Audit Exp	-		45,000					
EPF Late Fees	7,000		8,787					
U G Local Conveyance A/c	17,250		8,700					
Postage Expd	1,182		278					
U G Printing & Xerox Expd	16,631		35,416					
Student Insurance	4,540		4,950					
NAAC Committee Expenses	4,13,000		1,74,737					
PG Stationary & Office	2,93,773		81,733					
PG Other expenses	1,405		79,666					
U G Travelling & Daily Allowance	21,420	8,23,908	1,22,779	8,09,135				
TO UNIVERSITY COLLECTIONS & REIMBURSEMENT								
SRTMU Examination Fees	220955		2,95,000					
Eligibility Fees			74,245					
SRTMU Eligibility & Convocation Fees	12070		19,820					
University Exam Fees	342900	575925	6,94,496	10,83,561				
TO MISCELLANEOUS REMMITANCES								
E B C Reimbursement			10,56,079					
G.O.I Scholarship			35,09,086	45,65,165				
TO NET REVENUE SURPLUS		9,81,551		0				
TOTAL		1,87,30,710		2,29,63,674	TOTAL		1,87,30,710	2,29,63,674

<p style="text-align: center;">  JOINT SECRETARY SHRI SHARDA BHAVAN EDUCATION SOCIETY, NANDED </p> <p>Place : NANDED Date : 26-09-2024</p>	<p>  PRESIDENT </p> <p>  Prof. (Dr.) N.B. Shiware I/C. Principal Nanded Pharmacy College Nanded. </p>	<p>For: Falor Jhavar Khatod and Co. Chartered Accountants</p> <p style="text-align: center;">  CA Jaiprakash Falor Partner M No.- 043337 UDIN : 24043337BKEDTA9995 </p>
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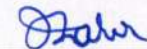



SHRI SHARDA BHAVAN EDUCATION SOCIETY'S
NANDED PHARMACY COLLEGE [DEGREE- B.PHARM & M.PHARM], NANDED.
BALANCE SHEET FOR THE YEAR ENDED 31-03-2024

LIABILITIES	2022-23		2023-24		PROPERTIES & ASSETS	2022-23		2023-24	
SHRI SHARDA BHAVAN EDU. SOCIETY		99,33,095		87,33,095	FIXED ASSET				
STUDENTS DEPOSIT & OTHER FUND					P G Computer & Pheripherals	3,40,200		4,37,200	
Ph D Scholar Lib & Lab Deposit	34,000		34,000		U G Computer & Peripherals	13,07,710		17,76,060	
Students Aid Fund	54,25,354		54,25,354		P G Furniture & Fixture	1,66,064		2,23,884	
PG Development Fund	17,08,199		19,64,977		U G Furniture & Fixture A/c	23,28,216		25,60,816	
U G Development Fund	1,96,85,991		2,11,16,698		P G Instrument & Equipment	25,51,263		28,02,122	
U G Deposit Library	1,94,401		1,94,401		U G Instrument Eqi Glassware A/c	60,47,854		66,84,182	
Depreciation Fund	49,19,699	3,19,67,644	49,19,699	3,36,55,129	Books Library	22,15,609		22,15,609	
					Computer Aided Instruction	1,65,000	1,51,21,916	1,65,000	1,68,64,873
PROVIDENT FUND ACCOUNT:					PROVIDENT FUND INVESTMENT:				
Employee Contribution	52,90,362		57,07,938		Employee Contribution	50,08,353		54,25,929	
Management Contribution	42,34,004	95,24,366	46,90,114	1,03,98,052	Management Contribution	42,23,933	92,32,286	46,80,043	1,01,05,972
GRANTS					UTILISATION OF GRANTS				
AICTE RPS GRANT(NBG)	11,14,350		11,14,350		Utilization of RPS Grant Non-Rec NYG	3,75,000		3,75,000	
AICTE RPS GRANT(NYG)	4,31,250		4,31,250		Utilization of RPS Grant Non Recurring R NBG	9,69,000		9,69,000	
SRTMU Minor Research Project Grant	65,000		65,000		Uti of RPS Grant (NBG) Recurring	1,45,510		1,45,510	
SRTMUN Minor Search Project 2019-20 Non-Recurring (Dr.MH Ghante)	80,000		80,000		Uti of RPS Grant (NYG Recurring)	55,230		55,230	
SRTMUN Minor Search Project 2019-20 Recurring (Dr.MH Ghante)	174		174		Utilization of S.A.F. A/c	1,65,520		1,65,520	
SRTMUN Minor Search Project 2019-20 Non -Recurring (Dr.SK Sarje)	75,000		75,000		Utilization of SRTMU MRP Grant	65,750	17,76,010	65,750	17,76,010
SRTMUN Minor Search Project 2019-20 Recurring (Dr.SK Sarje)	2,674		2,674		DEPOSIT & SUNDRY RECEIVABLES				
		17,68,448		17,68,448	M . Pharmacy Preparatory Exp	1,90,200		1,90,200	
CURRENT LIABILITIES AND SUNDRY PAYABLES					M/S Gavane Multiservices	487		487	
University Fees Collection (Annexure D)	33,681		33,681		Telephone Deposits	4,500		4,500	
DTE Faciliation Center -2149(Annexure E)	3,16,970		3,16,970		Gas Cylinder Deposit	10,200		10,200	
jd Tech Edu RO Aurangabad (Annexure F)	1,10,000		1,10,000			64,359		64,359	
Ph D Scholar Uni Fees	83,320		83,320		Tribal Development Office Kinwat Advance UG Affiliation Expd	1,77,000	4,46,746	-	2,69,746
University Exams Bill (TH/PR) (Annexure H)	89,337		89,337		STUDENTS FEES RECEIVABLE:				
E B C Reimbursement (Annexure C)	1,04,407		1,04,407		<u>Under Graduate Students:</u>				
G.O.I Scholarship (Annexure A)	9,403	7,47,117	9,403	7,47,117	1st Year Students	36,56,816		46,83,107	
PROVISIONS					2nd Year Students	29,07,284		28,67,470	
UG Advertisement payable	5,145		5,145		3rd Year Students	5,40,777		4,89,727	
PT Paybale	14,000		22,600		Post Graduate Students	16,43,348		16,15,293	
		19,145		27,745	PG Students	-	87,48,225	19,940	96,75,536



NPC Poly Diploma	50	50	100	100	INCOME & EXPENDITURE:				
					Opening Balance	1,59,32,407		1,49,50,855	
Advance Fees	95,661	95,661	15,11,801	15,11,801	Surplus	-9,81,551	1,49,50,855	20,25,556	1,69,76,411
					CASH AND BANK BALANCES				
					Cash On Hand	20,067		29,719	
					SBI Saving A/c - 52068566584	34,76,646		9,34,405	
					SBI IB A/c - 62214322855	2,82,776	37,79,489	2,08,816	11,72,940
		5,40,55,526		5,68,41,487			5,40,55,526		5,68,41,487

<p style="text-align: center;">  SECRETARY JOINT SECRETARY SHRI SHARDA BHAVAN EDUCATION SOCIETY, NANDED Place : NANDED Date : 26-09-2024 </p>	<p>  PRESIDENT Prof. (Dr.) N. B. Chaware I/C Principal Nanded Pharmacy College Nanded. </p>	<p> For: Falor Jhavar Khatod and Co. Chartered Accountants  CA Jaiprakash Falor Partner M No.- 043337 UDIN : 24043337BKEDTA9995 </p>	<p>  </p>
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**SHRI SHARDA BHAVAN EDUCATION SOCIETY'S
NANDED PHARMACY COLLEGE [DEGREE- B.PHARM & M.PHARM], NANDED.
ANNEXURES**

A GOI SCHOLARSHIP

SR NO	PARTICULARS		AMOUNT
1	Opening balance as per Balance Sheet		9,403
2	Add: Received during the year		35,09,086
3	Less : Transferred To Students' A/c		35,09,086
4	Closing Balance as on 31.03.2024		9,403

B TRIBAL DEVELOPMENT


SR NO	PARTICULARS		
1	Opening balance as per Balance Sheet		64,359
2	Less: Received during the year		-
3	Add: Transferred To Students' A/c		-
4	Closing Balance as on 31.03.2024		64,359

C EBC REIMBURSEMENTS


SR NO	PARTICULARS		
1	Opening balance as per Balance Sheet		1,04,407
2	Add: Received during the year		10,56,079
3	Less : Transferred To Students' A/c		10,56,079
4	Closing Balance as on 31.03.2024		1,04,407

D UNIVERSITY FEES COLLECTION

SR NO	PARTICULARS		
1	Opening balance as per Balance Sheet		33,681
2	Less: Payments Towards SRTMUN (Academic/Sports) Fees SRTMU Eligibility & Convocation Fees SRTMUN Exam Fees Collection	19,820.00	19,820
3	ADD: Receipts Towards SRTMUN (Academic/Sports) Fees SRTMU Eligibility & Convocation Fees Exam Fees	19,820.00	19,820
4	Closing Balance as on 31.03.2024		33,681


Prof. (Dr.) N.B. Ghiw
I/C. Principal
Nanded Pharmacy College
Nanded.




JOINT SECRETARY
SHRI SHARDA BHAVAN
EDUCATION SOCIETY, NANDED

E DTE FACILITIATION CENTRE

SR NO	PARTICULARS		
1	Opening balance as per Balance Sheet		3,16,970
2	Add: Fresh Receipts For Edu Year 2023-24		
3	Closing Balance as on 31.03.2024		3,16,970

F JD TECH EDU RO AURANGABAD

SR NO	PARTICULARS		
1	Opening balance as per Balance Sheet		1,10,000
2	Add: Received during the year		
3	Less: Paid during the year		
4	Closing Balance as on 31.03.2024		1,10,000

G NSS SECTION

SR NO	PARTICULARS		
1	Opening balance as per Balance Sheet		-
1	Receipts During The Year		-
2	Less: Payments During The Year		
3	Closing Balance as on 31.03.2024		-

H UNIVERSITY BILL

SR NO	PARTICULARS		
1	Opening balance as per Balance Sheet		89,337
2	Add: Received during the year		-
3	Less : Transferred To Students' A/c		-
4	Closing Balance as on 31.03.2024		89,337



Prof.(Dr.)N.B.Ghiware
I/C.Principal
Nanded Pharmacy College
Nanded.





JOINT SECRETARY
SHRI SHARDA BHAVAN
EDUCATION SOCIETY,NANDED


BANK RECONCILIATION

A	SBI Saving A/c - 52068566584		
1	Balance As Per Bank Statement		53,63,352
2	<u>Cheque issued but no cleared</u>	Cheque No.	Amount
	Repairs And Renewal Expenditure		14700.00
	Naac Committee Expenses		383500.00
	Ug Telephone & Internent Expd		1500.00
	L. I. C.		17423.00
	Bulbule Sarveh Sanjay (M-Acap)		30000.00
	Ug News Paper & National Journal		804.00
	Ug Stationary Expenditure		6380.00
	Ug Stationary Expenditure		1890.00
	Pg Teaching Staff Salary		1017016.00
	Pg Teaching Staff Salary		25920.00
	Pg Teaching Staff Salary		25920.00
	Pg Teaching Staff Salary		25920.00
	Ug Teaching Staff Salary		25920.00
	Epf Administrion Charges		1500.00
	Ug Non-Teaching Staff Salary		5000.00
	Sbi Net Banking 62214322855		163630.00
	Ug Non-Teaching Staff Salary		10000.00
	Petty Cash Book		20000.00
	Staff Epf Investment		74983.00
	Naac Committee Expenses		29500.00
	Ug Security Guard Salary		5200.00
			18,86,706.00
3	<u>Cheque received but not yet cleared</u>		
4	Balance as per bank book		34,76,646

B	SBI IB A/c - 62214322855		
1	Balance As Per Bank Statement		2,82,775.74
	Balance as per bank book		2,82,776


Prof.(Dr.)N.B.Ghivare
 I/C.Principal
 Nanded Pharmacy College
 Nanded.




JOINT SECRETARY
 SHRI SHARDA BHAVAN
 EDUCATION SOCIETY, NANDED

Government of Maharashtra Fees Regulating Authority, Mumbai, Maharashtra
Shri Sharda Bhavan Education Society's **NANDED PHARMACY COLLEGE**
(UG B. Pharmacy & PG M. Pharmacy)

Statement of Expenditure for the year ended 31/03/2024

AUDITOR'S REPORT

Particular of B Pharm (UG) & M. Pharmacy Pharmacology (PG)				
Sr No	Total Revenue Expenditure	B. Pharm UG	M Pharm PG	Total
01	02	03	04	05
1	Teaching Staff salary	8426102	1856130	10282232
2	Non-Teaching Staff Salary	3349913	0	3349913
3	Security Guard Salary	62400	0	62400
4	Teaching & Non-Teaching Group Insurance	15505	0	15505
5	EPF Administration	24000	0	24000
6	Management Contribution to EPF	456110	0	456110
7	Laboratory Recurring Exp	98238	135700	233938
8	Computer Recurring Expenses	13587	0	13587
9	News Paper, Journal	46216	0	46216
10	PG Journal Subscription	0	0	0
11	Establishment Electric Bill	170034	0	170034
12	Electrical Expenses	29228	0	29228
13	University Affiliation (SRTMUN)	264000	0	264000
14	University Affiliation (Research Centre)	0	0	0
15	PCI Affiliation	236000	118000	354000
16	AICTE Approval	0	0	0
17	Advertisement (Admission)	22926	0	22926
18	Building Maintenance	562414	0	562414
19	Garden Maintenance	24201	0	24201
20	Repair & Renewal	256207	0	256207
21	Telephone & Internet	73899	0	73899
22	Audit Fees	29736	0	29736
23	Commission & Bank Charges	2172	0	2172
24	Hospitality Expenditure	105733	0	105733
25	Local Convenience	8700	0	8700
26	Postage Expenditure	278	0	278
27	Printing and Xerox	35416	0	35416
28	Stationery & Printing	0	81733	81733
29	Travelling Expenditure	122779	0	122779
30	Website Development Charges	8787	0	8787
31	PG Other Expenses	0	79666	79666
32	UG Gathering	21000	4000	25000
33	UG Admission Regulating Processing Fees	37600	0	37600
34	PG Admission Regulating Processing Fees	0	20000	20000
35	E TDS	2200	0	2200
36	Student Insurance	4950	0	4950
37	NAAC	0	174737	174737
38	Building Insurance	21300	0	21300
39	UG Instruments repair	71003	0	71003
40	NSS Expenses	35500	0	35500
41	PG Printing	0	52400	52400
42	Internal audit Fees	0	53100	53100
43	NAAC Hospitality	0	56348	56348
44	Green Energy Audit	0	45000	45000
45	To University Examination Fees Eligibility Convocation Fees	1083561	0	1083561
	Total	1,57,21,695	26,76,814	1,83,98,509
	NET REVENUE Deficit			25,556

For:

UDIN: 24043337BKEDYB6155

Membership No: 043337

Firm Registration No: 104223W

For : Falor Jhavar Khatod & Co.
Chartered Accountants
FRN : 104223W

CA Jaiprakash S. Falor

CA Jaiprakash S. Falor
Partner
M.No.043337



Government of Maharashtra Fees Regulating Authority, Mumbai, Maharashtra

Shri Sharda Bhavan Education Society's

NANDED PHARMACY COLLEGE

(UG B. Pharmacy & PG M. Pharmacy)

Statement for the year ended 31/03/2024

AUDITOR'S REPORT

Sr No	Total Revenue RECEIPT	B. Pharm UG	M Pharm PG	Total
01	02	03	04	05
1	Tuition Fees	12535620	2334222	14869842
2	Social Gathering Fees	20750	4000	24750
3	UG Cancellation Charges	4000	0	4000
4	UG Bank Interest	156028	0	156028
5	PhD Research Fees	0	139361	139361
6	Admission Form	17000	0	17000
7	Student Miscellaneous fees	8325	0	8325
8	Minor research Project	10000	0	10000
9	Notice Default Income	49830	0	49830
10	By University Examination fees eligibility fees convocation	1093817	0	1093817
	Total Revenue UG + PG	13895370	2477583	16372953

Sr No	LIABILITIES	B. Pharm UG	M Pharm PG	Total
01	02	03	04	05
1	UG/PG Development Fees	1430707	256778	1687485
2	Student Aid Funds	0	0	0
	Total	1430707	256778	1687485

Add Capital Expenditure for the Year Ended 31/03/2022 As per Balance Sheet (B. Pharm & M. Pharm)				
Sr No	Total Revenue Expenditure	B. Pharm UG	M Pharm PG	Total
01	02	03	04	05
1	Furniture & Fixture & Equipments	232600	57820	290420
2	Library Book	0	0	0
3	Computer & Peripherals	468350	97000	565350
4	Instruments & Equipments	636328	250859	887187
	Total	13,37,278	4,05,679	17,42,957

For:

UDIN: 24043337BKEDYB6155

Membership No: 043337

Firm Registration No: 104223W

For : Falor Jhavar Khatod & Co.
Chartered Accountants
FRN : 104223W

Dr. Falor
CA Jaiprakash S. Falor
Partner
M.No.043337



To,
The Chairman/Secretary,
The Fees Regulating Authority,
Bandra East, Mumbai

Subject: Submission of Auditor's Report of Shri Sharda Bhavan Education Society's NANDED PHARMACY COLLEGE (B Pharmacy & M Pharmacy Courses)

Respected Sir,

With reference to above cited subject, the Summarized Statement of Income & Expenditure and Balance Sheet of NANDED PHARMACY COLLEGE, Shyam Nagar, Nanded (B Pharmacy & M Pharmacy) along with Auditor's Report for the year ended 31/03/2022 is as follows-

Sr No	Particulars	B Pharmacy & M Pharmacy
01	Total Revenue Expenditure	18398509
02	Total Revenue Receipt	16372953
03	Net Revenue Deficit	2025556

It is hereby certified that the above Deficit worth Rs 20,25,556/- for B Pharmacy & M Pharmacy Course is based on the actual expenditure as revealed by the books of account under the several heads of account as per Income & Expenditure Statement.

Thanking You,

For: Falor Jhavar Khatod & Co

UDIN: 24043337BKEDYB6155

Membership No: 043337

Firm Registration No: 104223W

For : Falor Jhavar Khatod & Co.
Chartered Accountants
FRN : 104223W


CA Jaiprakash S. Falor
Partner
M.No.043337



Shri Sharda Bhavan Education Society's
Nanded Pharmacy College (Degree) BUDGET 2023-2024

S N	DIRECT INCOME		SALARY & ALLOWANCE, RATES & TAXES	
	ITEMS	ESTIMATE	ITEMS	ESTIMATE
		2023-24		2023-24
1	2	3	4	5
1	UG Tuition Fees	14000000	UG Teaching Staff Salary	8250000
2	UG Gathering Fees	22500	UG Non-Teaching Staff Salary	3300000
3	PG Tuition Fees	2300000	UG Security Guard Salary	63000
4	Bank Interest	40000	UG EPF Management Share	440000
5	T C Charges	25000	Teaching Non-Teaching Group Insurance	16000
6	Registration	25000	UG Local Conveyance	5000
7	Cancellation	3000	Corporation Tax	600000
8			Building Maintenance	562414
9			UG Book Binding	5000
10			UG News Papers & National Journal	30000
11			UG Advertisement	10000
12			UG Telephone & Internet	70000
13			UG Gathering	24000
14			UG Laboratory Consumables	150000
15			PCI Affiliation fees	150000
16			UG SRTMUN Affiliation fees	172000
17			UG Office Stationary	30000
18			UG Printing	5000
19			UG Sessional Exam	25000
20			UG Audit Fees	15000
21			UG Postage & Telegram	1000
22			UG Electricity	150000
23			UG TA & DA	40000
24			UG/PG Bank Commission Charges	1000
25			UG Garden	5000
26			Instru & Lab Repairs & Renewal	50000
27			Computer Consumables & Repairs	5000
28			Website Development charges	8000
29			UG Build / Equipment Insurance	0
30			UG Hospitality	30000
31			UG Adm Regulation Processing fees	30000
32			PG Adm Regulation Processing fees	20000
33			E-TDS	2500
34			UG EPF Administration	18000
35			UG AICTE Affiliation	15000
36			PG Teaching Staff Salary	2750000
37			PG Non-Teaching	0
38			PG E- Journal	115000
39			PG Inward	1000

Prof.(Dr.)N.B.Ghiware
PRINCIPAL
Nanded Pharmacy College,
Nanded.




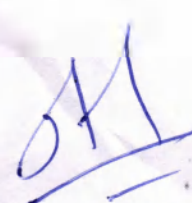
Prof.(Dr.)N.B.Ghiware
PRINCIPAL
Nanded Pharmacy College,
Nanded



40			PG Advertisement	5000
41			PG Lab Consumables	100000
42			PG Stationary	10000
43			PG SRTMU Affiliation	72000
44			PG PCI Affiliation	50000
45			PG Traveling Exp	40000
46			PG SRTMU Research Centre Affl	20000
47			PG Adm Regulation Processing fees	20000
48			Other Expenses	10000
49			PG Animal Expd	15000
	Total---A	16415500	Total--- A	17505914
1	UG Development	1500000	UG Instrument Glassware	100000
2	UG Student Aid Fund	0	UG Computer & Pheripheral	50000
3	PG Development	300000	Furniture & Fixture	100000
4			PG Instruments Equip	100000
			Library Books	50000
	<<< Total >>>			400000
	Deficit			-1490414
	Total A + B	16415500		17905914




Prof. (Dr.) N.B. Ghiware
PRINCIPAL
Nanded Pharmacy College,
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