

Nanded Pharmacy College, Nanded

DVV Clarification

Extended Profile

Deviation No: 3.1

Expenditure Excluding Salary Component Year Wise during the Klast Five Years (INR in Lakhs)



Audited statement of income and expenditure duly certified by the Principal and Charted Accountant highlighting the Salary Component, Depreciation and Excess of Income over expenditure.

Also provide a statement showing the total expenditure Excluding Salary component for the years certified by the Principal and Charted Accountant.



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: <u>www.nandedpharmacycollege.org.in</u>; Email: <u>ssbesnpc146@gmail.com</u>

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded, <u>www.srtmun.ac.in</u> Approved by PCI & AICTE, New Delhi; College DTE Code: 2149; College SRTM University Code: 146 Ref. No. NPC / B. Pharm/ Date:

3.1 Extended Profile

Expenditure excluding salary component year wise during the last five years (INR in lakhs)

DVV Clarification: Audited Statement of income and expenditure duly certified by the Principal and Charted Accountant in case of privately funded institutions highlighting the salary component, depreciation, and excess of income over expenditure. Also provide a statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Charted Accountant.

Sr. No	Document	Page Number
1	Audited Income & Expenditure Statement 2021-22	01-08
2	Audited Income & Expenditure Statement 2020-21	09-16
3	Audited Income & Expenditure Statement 2019-20	1724
4	Audited Income & Expenditure Statement 2018-19	25-35
5	Audited Income & Expenditure Statement 2017-18	36-40
6	Statement of Total Expenditure excluding Salary 2021-22	41-42
7	Statement of Total Expenditure excluding Salary 2020-21	43-44
8	Statement of Total Expenditure excluding Salary 2019-20	45-47
9	Statement of Total Expenditure excluding Salary 2018-19	48-50
10	Statement of Total Expenditure excluding Salary 2017-18	51-52

INDEX

Shri Sharda Bhavan Education Society

Nanded Pharmacy College, Nanded

AUDIT STATEMENT 2021-2022

PS man	20. A.L	HIMENT OF	NCOME & EXP	ENDITURE A	EDUCATION SOCIETY'S EE- B.PHARM & M.PHARM J. J COUNT FOR THE YEAR ENDI	NANDED, ED 31.02 2022			
EXPENDITURE	2020	-21	. 202			002_01_0_ <u>0_2_0022</u>			
TO SALARIES &			- 202	1-22	INCOME	2020	1.74	and the second	
LLOWANCES						2021	-21	2021	-22
G Teaching Staff Salary IG Teaching Staff Salary In Teaching Staff Salary G Security Goord Salary room Insurance Teaching & Non Te	1,902,638 6,166,761 2,750,733 67,500 6,637	10.094,369	2,500,082 7,407,743 3,081,641 62,400 15,034	11066 400	BY FEFS COLLECTIONS U G Tuition Fees P G Tuition Fees Registration Fees T C Fees UG Cancellation Fees	12,109,898 2,842,016 25,000 7,457 4,000		13,042,576 2,443,264 25,000 3,986	
O ACADEMIC		1			Social Gathering Fees	22,625	15.010,996	5,000	
VERHEADS					BY OTHER INCOME			27,100	15,546,9
Laboratory Recurring Exp	Engen				By Bank Interest			1	
a laboratory Recurring Exa	50,852		11,282		by bank interest	1	44.212	1	
News paper & Ejournale	3,965		205,178		- Cr.			1	70,4
tias, Electricity & Logal Eve	145,550		26,750						
A STREET IN COLLING FOR			1493,200						
P.C. I Athliation Expd	50,000		27,100						
Admission Processing Fees		1	-				1	i	
University Affiliation (PCY)	65,000		95,100		동물 방법은 것을 것을 걸 수 없는 것을 가 있다.				
Advertisement	4.536		72.000	1			•		
Admission Processing Fees Advertisement	-								
Answeitzen mell	3.969		40,080			.	1		
Building Maintainance Garden Expd	562,414		10,359						
**************************************	12,309	1	562,414	1		1			
Repairs & Renewals Tele Internet Exp	36,078		3.650			1			
Printer and the second se	51,664		80,029						
University Affiliation Fees	125,600		66,161	1					
Iniversity Research Centre	2,200		er castal						9
ation	17.000		20,000						
ATCTE Approval Fees			20,000	1					
P.G. P.C.I.Alfiliation Exp	10,000	1	.						
Additionistication	100,000		202,347						
tar mail Statescreption	18,000		18.000			1			
and general Contribution	- 110,160 - 456,321 - 1		112,464	-					
Salary C		425,618	442,141	2,275,175	SHUR KHATO			M	

JOSNRISBORET SHRI SHARDA BHAY EDUCATION SOCIETY,N lace : NANDED ate : 09-07-2022	ÂRY	PRESIDEN	T	Pro	TOTAL TOTAL PRINCIPAL Dr.IN.B. Ghiware PRINCIPAL d Phannecy College Nandag	-	15.055.208 For: Falor Jhavar Khatod Chartered Accountants Octure CA Jaiprakash Falor Partner M No 043337 UDIN : 22043337AMOBNT	Firm Reg No. 04223W
TO ADMINISTRATIVE OVERHEADS P G Traveling & Dady Allow. Amint Fees A/c Commission & Bank Charges Hospitality Expenses Website Development Charges U G Local Conveyance A/c Postage Expd U G Printing & Xerox Expd PG Stationary & Office PG Other expenses Other expenses Other expenses TO NET REVENUE SURPLUS	32,500 14,160 1,282 5,591 7,000 1,700 160 661 29,364 1,444	5.5,862 2,241,359 12,813,849	36,545 14,160 885 27,234 7,030 4,800 660 8,810 23,611 897 40,236	164,867				

RECEIPTS	AMOUNT	- AMOUNT	MENTS FOR THE YEAR ENDED 31-03-24	ULL.	
TO BALANCE B/D			PAYMENTS	AMOUNT	AMOUNT
Cash	277		BY FIXED ASSET PURCHASE		AMOUNT
SBI IB A/c No 62214322855	171,549		PG Instrument & Equipment	1	
SBI Saving A/c 52068566584	928 226	1 100 05	IUG Instrument & Comment	191,918	
TO FEEC COLLEGE		1,100,05	Books Library	712,162	1
TO FEES COLLECTIONS				39,400	943,480
Turtion Fees	13.042 576		BY SALARIES & ALLOWANCES		
'h D Course work fees	2,443,264		PG Teaching Staff Salary	2,500,082	
IG Social Gathering Fees	30,760		UG Teaching Staff Salary	7,407,743	
egistration Fees	27,100		UG Non Teaching Staff Salary	3,081,641	
G TC Fees	25 000		UG Security Guard Salary	62,400	
G Cancellation Fees	3,986	κ	UG Social Gathering Fees	27,100	
in the second seco	5,000	15,577,686	Group Insurance Teaching & Non Teach	15,034	
O UNIVERSITY FEES COLLECTION				A 17,57,57	13.094.000
Tom Examination France	1		BY UNIVED STEV BOARD		
MU Ebgibility & Convocation e	473,933		BY UNIVERSITY REMITTANCES SRTMU Examination Fees		
TMU Academic (Sports/Krida/NSS Fee	16,240		SRTMU Elimibility & Comment	499,160	-
	84,900	575,073	SRTMU Academic (Sports/Krida/NSS F	16,402	
PAY SHEET DEDUCTIONS			(sports/kinda/NSS F	115,138	630,700
ROUTWARD TRANSMISSION			BY OUTWARD TRANSMISSION		
ome T _{ax}	676,089		& PAYS SHEET DEDUCTION:		
Ć	216,526		Income Tax		
ifessional Tax	49,400	- 1	LI.C	676,089	
EFFC DESERVE	13,700	942.015	Professional Tax A/c	- 216,526	-
FEES RECEIPT FROM IDENTS				47,500	940,115
ler Crystante en 1			BY FEES DEBITED TO		
ler Graduate Students: t Year Students		15	TUDENTS		
d Year Students	2,910,110	f	Inder Graduate Students:		
d Year Students	3,572.694	1	St Year Students	3,824,274	
Year Students	5.030,088	2	nd Year Students	4,139,774	1
Graduate Students	4,552,588	1	rd Year Students	4.035,775	A
A CONTRACTOR OF A CONTRACTOR OFTA CONT	3,078,007	19 142 496 19	th Year Students ost Graduate Students	3,081,078	0

TO STUDENTS DEPOSITS & FUND PG Development Fund Students Aid Fund UG Development Fund	268,736 194,740 1,460,118	1,923,594 G.O.I Sc	CFLLANEOUS REMMITANCES combursement Development Office Kinwat holarship	1261.127 314.611	
TO MISCELLANEOUS RECEIPTS E B C Reimbursement Tribal Development Office Kinwat	1,210,08)		e & Imprest A/C	2,249,178 19,286 118,000	3,962,202
NSS SRTMUN G.O.I Scholarship University Exant Bills Staff Contribution P# Suspense & Imprest Bank Interest PROVISIONS IG advertisment payable	329,506 2,025 2,094,688 27,500 407,425 118,000 70,420	4.259.854 U G Adve 4.259.854 U G Adve 4.259.854 U G Adve U G Adve U G Build U G Build U G Correc U G Gorde U G Gorde U G Hospi U G Postag U G Postag U G Postag U G Postag U G Station U G Station U G Travell UG Electric UG Affiliati	ainistration y Exam Bills tribution PF tements' Contribution rtisement A/c is A/c Regulation Processing Fees ing Maintance A/c tission & Bank Charges i Lib Expenses n Expd tably Expd Conveyance A/c te Expd ig & Xerox Expd is & Renewals hary & Printing Exps ternet Expd ing & Daily Allowance	$\begin{array}{r} 18,000\\ 65,180\\ 407,435\\ 442,141\\ 10,359\\ 14,160\\ 65,100\\ 562,414\\ 885\\ 205,178\\ 3,650\\ 27,234\\ 4,800\\ 660\\ 8,810\\ 80,029\\ 23,611\\ 66,161\\ 40,236\\ 108,200\\ 202,347\\ \end{array}$	
		Website De BY PROVIS	velopment Charges	30,000 7,030	2,393,619
•		EPF Payable LIC Payable PG Current Salary Paya	e Lab Exp Payable	1,500 36,276 21,854 940,224 562,414	1.562 201 B. Ghiwa Prof. (PRINCIPAL Pharmacy Co

JOINT SECRETARY SHRI SHARDA BHAVAN EDUCATION SOCIETY, NANDED Place : NANDED Date : 09-07-2022	PRESIDENT	PRINCIPAL PRINCIPAL Prof. (Dr.)N.B. Ghiware PRINCIPAL Nanides Pharmacy College	For: Falor Jhavar Kl Chartered Accounta Down CA Jaiprakash Falor Partner M No 043337 UDIN : 22043337AM	hatod and Co. mts-sutAR Middle Fam Reg No. 104228W
TOTAL	43,585,906	TOTAL		43,585,906
	÷.	SBI IB A/c 62214322855	144,047	1,483,926
		Cash On Hand SBI Saving A/c - 52068566584	1,339,879	
		BY BALANCE C/D		
TO INTER UNIT TRANSACTIONS Diploma in Pharmacy (Poly)	59,060	BY INTER UNIT TRANSACTIONS Diploma in Pharmacy (Poly)		59,000
		UG News Papers & journals	26,750	668,93
		PG Inward & Octroi Expenses	820	
		PG Journal Subscription PG Travelling & DA	112,464 36,545	
		P G Commission & Bank Charges	77	
		P G University Research Affiliation	11,282	•
	*	P G Adm Processing Fees P G Current Laboratory Expenses	40,000	
		UG P C I Affiliation-Expd	72,000	
		U G University Alfiliation Fees P G University Alfiliation Fees	172,000	

		0.004	ED PHARMALY	CONFERENCE	Proucthewscourses	and the second se	a a constanting of a second on the particular proved in the second	19 No. 19	
LIABILITIES			HALANCE	SHLET FOR TH	NTOUCATION SOCIETY 2 GRUE - ROPHARM & M.FHARMI, NANDE IE VEAR ENDED 31-03-2021	D.			
(devices and other systems) constants (Statementer) (Statementer)	20	20-21			1.01-2021				
HRI SHARDA BHAVAN		The second difference is a second of the sec	202	1-22	PROPERTIES & ASSETS				
DU. SOCIETY		9.933.095			THAT EATINS & ASSETS	202	0-21	Manufacture Concerning of Concerning	
		14 (- F 44 (F-1)		9,933,09	5 FIXED ASSET	and the second s	1 - 1	203	21-22
UDENTS DEPOSIT & OTHER FUND					P G Computer P in	1		and the second se	T
			1		P.G.Computer & Pheripher.ds U.G.Computer & Peripherals	340,200		1	1
D Scholar Lib & Lab Deposit					P G Furniture & Forture	1,307,710		340,200	
udents Aid Fund	- 34,000				a a annu e & Foxture	100,64,4		1.307,710	
Development Fund	5.220,614		34,000	•	III. Burnesson and			106,064	
support of reality	996,814		5,115,354		U & Furniture & Faxture A/c	2.328,216			
Development Fund			1,265,550		P G Instrument & Equipment	2,195,715		2.328,216	
Deposit Library	10.044.959				U.G.Instrument Eqi Glassware A/c #	5,335,692		2.187.611	
Brecistine Fund	194,401	1	18,105,077			2422,045		0.047,854	
accretions build	4,919,699		191,401		Huoks Library	3445 444			
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		28,010467	4,919,699		Computer Antest Instruction	2.115 200		1.0000	
			the second s	20,734,081		165 000	13,993,806	2 1914,600)	
OVIDENT FUND ACCOUNT:			1	19-17-1-18-18-18-18-18-18-18-18-18-18-18-18-1	1			APX'5 (HS4) 1	14,007
PROFILE CONTRACTORY			1						
agement Contribution	4.452.923		4,860,158		PROVIDENT FUND INVESTMENT:				
	3,326,434	7.779,357	3,768,575		Employee Contribution				
		-	3,7380,2375	H.028,933	Management Contribution	4.170,914		Contraction 1	
INTS					Contraction	3.316.367	7.487.277	4.578,349	
"E RPS GRANT(NBG)			1	-			1.761.211	3.758,504	8,336,8
	1.114.350	1			UTILISATION OF GRANTS				1.0.2020
ERPS GRANT(NYG)			1.114.350	1	Unite TION OF GRANTS				
	1.41.250				Utilization of RPS Grant Non-Rec	325.000	1		
40 Minur Research Project Grant			431,250			and a standard		\$75,000	
Financial a second project Grant	65,000				Utilization of RPS Grant Non	96 JANKA			
ALIN MIDDLE			65,000		ACTIVITION & NILL	A SAAN		269,000	
IUN Minor Search Project 2019-20	80,000				thi of RPS Grant (NBG) Recurring	145,510		a secondaria de la constante de	
The same stiller of LPC, Party of C. Statute and State	00,000		80,000			140/316		145.510	
UN Minor Search Project 2019-20	174				Iti of RPS Grant (NYG Recurring)				
The strength of the second sec	1/4		174			55,230		55 734	
UN Minor Search Project 2019-20	TF and	Second States		lu	Hilization of S.A.F. A/c	-		55,230	
CONTINUE [IJF SK Strict]	75,000		75,000			165,520			
UN MINOF Scarch Propert 2010 and	and the second second			U U	Rilization of SRTMU MRP Grant			165,520	
ing (Dr.SK Sarje)	2.674		2,674		and thank	65,750	1.776.010		
		1,768,448	2,074		•			65,750	1,776,010
				1.768,448			-	No. of Concession, Name of	
T LIABILITIES AND SUNDRY PAYABLES									
sity Fees Collection (Annexure D)									*
	89.308			DE	EPOSIT & STRUDBLI STRUDBLI				
ciliation Center -2149(Annexure E)			33,681	M	POSIT & SUNDRY RECEIVABLES			1	
Aunexure E)	316,970				Pharmacy Preparatory Exp	190,200			
Edu RO Augura Later		1	316,970	I.M.	S Comments of the			190,200	
Edu RO Aurangabad (Annexure F) tion (Annexure G)	110,000			1,	S Gavane Multiservaces	467			1
holar thu rees	17.261		110,000	Tal		107		4117	
IV Example Patrice and	32.560			1 et	ephone Deposits	4.500			1
ity Examis Bill (TH/PR) (Annexure H	127,017		83,320 -		Cylinder Deposit	* 10,200		4,500	1
THE REAL PROPERTY AND A DEPENDENCES OF THE PARTY OF THE P	155,453		89.337	Pro.	dessional Tas			10,200	-
iolarship (Annexure A).	and the second	A	104,407	Int	bal Development Office Kinwal	1.900			
		1,032,263	9,403	Land and	ance UG Alfiliation Expe	79.254		64.359	.
	\mathcal{N}			747,117	- AS En ton	· · ·	286,541		1
	Prof. (Dr. TN.B	attiware			13/ 00 100			177,000	446,746
	rot. Ur. In. P				(王 Reg No.)計				
	PRINCI	acy College,			I C VZODAL ISI				

. PROVISIONS S.M. Paty-Miller STUDENTS I LES REFUNDABLE. 36.276 PG Current Lab Exp Payable Under Graduate Students: 21,854 RG Advertisement payable 1st Year Students Salary Payable 5.145 1.554,076 2nd Year Students 940,224 2.468,240 EPF Pawlishe 2.071.102 3rd Year Students 2.638,183 1,500 OG Budding Montanance Payable 1,667,1154 4th Year Students 562,414 073,541 1.562.268 1,694,883 5,145 Post Graduate Students + 223.373 2.421,505 9,409,420 2.110,257 H 11114 INCOME & EXPENDITURE: **Opening** Balance 18,284,169 -Surplus 16.042,810 2.241,359 16,042,810 110,404 15.912,407 CASH AND BANK BALANCES Cash On Hand 277 SBI Saving A/r - 52068566584 428,226 SBI IB A/c - 62214322855 1.339,874 171,542 1,100,053 144,047 1.483.926 50,085,917 . 51.016.8191 50,085,917 51,016,819 For: Falor Jhavar Khatod and Cor. JOINT SECRETARY 3 B Fim SHRI SHARDA BHAVAN Daly PRESIDENT Rec.No. 20 EDUCATION SOCIETY, NANDED CA Jaiprakash Falor 104223W Place : NANDED Partner Prof.(Dr.)N.B.Ghiware Date : 09-07-2022 M No. 043337 UDIN: 22043337AMOBN12705 PRINCIPAL Nanded Pharmacy College. Manded

Fees Pand his cony

Shri Sharda Bhavan Education Society NANDED PHARMACY COLLEGE (B.PHARM & M.PHARM) NANDED STATEMENT OF ONCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED31-03-2021 AUDIT REPORT-2020-2021

Prof. Dr. Nanded Pharmacy College, Nanded

Prof. D. D. B. Ghiware PRINCIPAL harmacy Colleg Nanded Nanded

EXPENDITURE	2019	0-20	2020-21		INCOME	2019-20			
TO SALARIES & ALLOWANCES PG Teaching Staff Salary UG Teaching Staff Salary Non Teaching Staff Salary UG Security Guard Salary Teaching Staff	1,464,089 6,808,122 2,682,747 62,064 6,637	11,023,659	1,902,638 6,166,761 2,750,733 67,600 6,637	10,894,369	BY FEES COLLECTIONS U G Tuition Fees P G Tuition Fees Registration Fees T C Fees Cancellation charges UG Cancellation Fees	10,870,477 2,565,188 51,500 7,000 2,000 0	740	2020 12,109,898 2,842,016 25,000 7,457 4,000.00	21
TO ACADEMIC OVERHEADS					Social Gathering Fees	21,500	13,517,665	22,625	15,010,9
PG Laboratory Recurring Exp UG Laboratory Recurring Exp PG News paper & E journals UG Gas, Electricity & Legal Exp UG Gathering Social Exp PG P C 1 Affiliation Expd	75,234 84,398 151,786 318,110 21,000		50,852 3,965 145,550 50,000		<u>BY OTHER INCOME</u> By Bank Interest		78,223		44,2
PG Admission Processing Fees PG University Affiliation (PCY) PG Advertisement PG Admission Processing Fees U G Advertisement	20,448 65,000 3,339.00 28,628 18,757		65,000 4,536 3,969						
U G Building Maintainance U G Garden Expd U G Repairs & Renewals U G Tele Internet Exp	562,414 1,200 144,174 83,617		562,414 12,309 36,078 51,664						
U G University Affiliation Fees <u>E-TDS Return</u> P G University Research Centre Affiliation	140,000 17,000		125,600 2,200 17,000						
U G A I C T E Approval Fees U G/P G P C I Affiliation Exp EPF Administration PG Journal Subscription	10,000 150,000 20,200 0		10,000 100,000 18,000 110,160	Yes					
PFManagement Contribution Salary Co Income Dr	435,698 mponent	2,351,003	456,321	1,825,618	A	137	Firm Seg.No.		

Commission & Bank Charges Hospitality Expenses Website Development Charges U G Local Conveyance A/c Postage Expd U G Printing & Xerox Expd U G Sessional Exam Printing & Stationery PG Stationary & Office Transport Charges U G Stationery & Printing Exp U G Stationery & Printing Exp U G Travelling & Daily Allowance	5,313 46,944 7,000 2,370 1,169 9,710 25,590 10,867.00 550.00 43,668 55,075	268,987	1,282 5,591 7,000 1,700 160 661 29,364 1,444	93,862 2,241,359	BY NET REVENUE DEFICIT	47,761	
TOTAL		13,643,649		15,055,208	TOTAL	13,643,649	15,055,208
	_				AL	For: Falor Jhavar Khato Chartered Accountants (Formerly known as Jha and Associates)	
Howing JOINT SECT SHRI SHARDA EDUCATION SOCIE Place : NANDED Date : 18 11 2021.	RETARY BHAVAN	PRESID	ENT		PRINCIPAL of. (Dr.)N. B. Ghiware PRINCIPAL ded Pharmacy College, Nanded.	and Associates) CA Jaiprakash Falor Partner M No 043337 UDIN : 21043337AAA	Firm Reg.No. 104223W

. .

SHRISHARDA BHAVAN EDUCATION SOCIETY'S NANDED PHARMACY COLLEGE [DEGREE: B.PHARM & M.PUARM], NANDED, STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

	LIABILITIES	2019-2	0 T	202(READER THE YEAR ENDED 31-03-2	9.4.1.			
					/ 60 2	PROPERTIES & ASSETS	2019-	20	2020-	21
	SHRLSHARDA BHAVAN EDU, SOCIETY STUDENTS DEPOSIT & OTHER FUND Ph D Scholar Lib & Lab Deposit Students Aid Fund PG Development Fund U G Development Fund U G Deposit Library Depreciation Fund PROVIDENT FUND ACCOUNT: Employee Contribution Management Contribution	34,000 4,729,943 690,830 15,332,207 194,401 4,919,699 4,065,836 3,326,434	9,933,095 25,901,080 7,392,270	34,000 5,220,614 996,814 16,644,959 194,401 4,919,699 4,452,923 2,326,434	28,010,487	PROVIDENT FUND INVESTMENT: Employee Contribution	340,200 1,307,710 166,064 2,328,216 2,195,715 5,308,342 2,145,209 165,000 3,750,275	13,956,456	340,200 1,307,710 166,064 2,328,216 2,195,715 5,335,692 2,145,209 165,000 4,170,914	13,983,806
BURGES IN	GRANTS AICTE RPS GRANT(NBG) AICTE RPS GRANT(NYG)	1,114,350	1,392,210	3,326,434 1,114,350	7,779,357	Management Contribution UTILISATION OF GRANTS Utilization of RPS Grant Non-Rec NYG	3,316,363 375,000	7,066,638	3,316,363	7,487,277
	SRTMU Minor Research Project Grant SRTMUN Minor Search Project 2019-20 Non- Recurring (Dr.MH Ghante) SRTMUN Minor Search Project 2019-20	431,250 65,000 80,000.00 5,000.00		431,250 65,000 80,000		Utilization of RPS Grant Non Recurring R NBG Uti of RPS Grant (NBG) Recurring Uti of RPS Grant (NYG Recurring)	969,000 145,510 55,230		969,000 145,510 55,230	
	Recurring (Dr.MH Ghante) SRTMUN Minor Search Project 2019-20 Non Recurring (Dr.SK Sarje) SRTMUN Minor Search Project 2019-20 Recurring (Dr.SK Sarje)	75,000.00	1 778 100	174 75,000 2,674		Utilization of S.A.F. A/c	165,520 65,750	1,776,010	165,520 65,750	1,776,010
•	CURENT LIABILITIES AND SUNDRY PAYABLES University Fees Collection (Annexure D) DTE Faciliation Center -2149(Annexure E) Jd Tech Edu RO Aurangabad (Annexure F) NSS Section (Annexure G) KMK Kundanani College MUHS Examination Rem. Bill A/c Ph D Scholar Uni Fees University Exams Bill (TH/PR) (Annexure H) E B C Reimbursement (Annexure C) G.O.I Scholarship (Annexure A)	5,487 316,970 110000 8,824.00 5,000 35,781 52,560 51,236 97,736 191,703	1.778,100 875,297	89,308 316,970 110000 17,261 0 0 52,560 127,017 155,453 163,694	1,032,263	DEPOSIT & SUNDRY RECEIVABLES M . Pharmacy Preparatory Exp M/S Gavane Multiservices Telephone Deposits Gas Cylinder Deposit Professional Tax Tribal Development Office Kinwat (Annexure B)	190,200 487.20 4,500 10,200 0 79,254 79,254 NAR Fin Reg.1 10422	No. SE	190,200 487 4,500 10,200 1,900.00 79,254	286,541
	1 Avril 1	INDED*	Nande	d Pharmacy (Nanded.	College,					12

PROVISIONS STUDENTS FEES REFUNDABLE: LIC Pavable 19.892.00 36,276.00 Under Graduate Students PG Current Lab Exp Payable 2nd Year Students 891,027.00 EPF Paybale UG Building Maintainance Payable 4th Year Students 562,414.00 1.325,579 562,414.00 TDS Payable Post Graduate Students 487.20 1,434,068 5,592,737 UG Current Lab Expenses Payable 2.421,505 9,409,420 76,128.00 1,577,347.20 0.00 1,562,268.00 INCOME & EXPENDITURE: **Opening Balance** 18,236,408 18,284,169 Deficit (18-19) 47,761 18,284,169 2,241,359 16.042,810 CASH AND BANK BALANCES Cash On Hand 223 SBH Saving A/c - 52068566584 277 54,385.20 SBH IB A/c - 62214322855 928,226 441,929 496,537 171,549 1,100,053 47,457,189 50,085,917 47,457,189 50,085,917 For: Falor Jhavar Khatod and Co. Chartered Accountants (Formerly known as Jhavar Ladin AR KHA and Associates) Firm *FALOR JOINT SECRETARY SHRI SHARDA BHAVAN Ader 00 Reg.No. 0 PRESIDENT PRINCIPAL 104223W CA Jaiprakash Falor Prof 12 Min Chivara EDUCATION SOCIETY, NANDED Partner Place : NANDED M No.- 043337 Date: 18/11/2024 UDIN: 21043337A4AAHK6434 Manded Conservation Collega . Prof.(Dr.)N.B. Ghiware PRINCIPAL

Nanded Pharmacy College,

Nanded.

-

.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	
FO BALANCE B/D Cash SBH IB A/c No 62214322855	223 441,929		BY FIXED ASSET PURCHASE UG Instrument & Equipment	27,350	27,350	
BH Saving A/c 52068566584 FO FEES COLLECTIONS JG Tuition Fees PG Tuition Fees JG Social Gathering Fees Registration Fees JG TC Fees JG Cancellation Fees	54,385 12,109,898 2,842,016 22,625 25,000 7,457 4,000	496,537	BY SALARIES & ALLOWANCES PG Teaching Staff Salary UG Teaching Staff Salary Non Teaching Staff Salary UG Security Guard Salary Group Insurance Teaching & Non Teach P G Traveling & Daily Allowance	1,902,638 6,166,761 2,750,733 67,600 6,637 32,500	10,926,869	
TO UNIVERSITY FEES COLLECTION SRTMU Examination Fees SRTMU Academic (Sports/Krida/NSS Fee	283,456		BY UNIVERSITY REMITTANCES SRTMU Examination Fees SRTMU Academic (Sports/Krida/NSS F	259,730 7,780	267,510	•
TO PAY SHEET DEDUCTIONS FOR OUTWARD TRANSMISSION PF ncome Tax LIC Professional Tax	387,087 451,200 232,776 47,500	1,118,563	BY OUTWARD TRANSMISSION & PAYS SHEET DEDUCTION: PF Income Tax L.I.C. Professional Tax A/c	420,639 451,200 232,776 49,400	1,154,015	
TO FEES RECEIPT FROM TUDENTS Jnder Graduate Students: 1st Year Students 2nd Year Students 3rd Year Students 4th Year Students Post Graduate Students Post Graduate Students FO STUDENTS DEPOSITS & FUND PG Development Fund Students Aid Fund JG Development Fund FO MISCELLANEOUS RECEIPTS	2,910,440 3,221,829 2,452,551 2,888,602 2,216,390 305,984 490,671 1,312,752	13,689,812 2,109,407	BY FEES DEBITED TO STUDENTS Under Graduate Students: 1st Year Students 2nd Year Students 3rd Year Students 3rd Year Students 4th Year Students Post Graduate Students BY MISCELLANEOUS REMMITANCES E B C Reimbursement Tribal Development Office Kinwat G.O.I Scholarship MUHS Examination Kent. Bitt A/C Suspense & Imprest CReed No.	3,782,518 4,060,959 3,201,284 3,257,907 3,203,828 590,470 286,732 1,343,382 35,781	Prof. (Dr.)N.E Nandas Nandas Nandas	1 B. Ghiwa

.

		MACY CO 2190 146 0ED + 19	ERE DO	HINIAR KHAIO Firm Reg.No. 104223W	of.(Dr.)N.B. Chiware PRINCIPAL led Pharmacy College, Nanded.
			Sarje)		9,652
			BY MINOR RESEARCH PROJECT SRTMUN Minor Search Project 2020-21 Recurring (Dr.MH Ghante) SRTMUN Minor Search Project 2020-21 Recurring (Dr.SK	4,826 4,826	
			BY PROVISIONS LIC Payable PG Current Lab Exp Payable Repairs and Renewals Salary Payable UG Building Maintainance Payable UG Current Lab Expenses Payable	19,892 18,999 8,400 891,027 562,414 76,128	1,576,860
			U G Printing & Xerox Expd U G Repairs & Renewals U G Stationary & Printing Exps U G Tele Internet Expd U G Traveling & Daily Allowance UG Electricity Bill Website Development Charges	661 36,078 29,364 51,664 1,444 145,550 7,000	1,354,403
TO PROVISIONS LIC Payable PG Current Lab Exp Payable Salary Payable EPF Paybale UG Building Maintainance Payable	36,276 21,854 940,224 1,500 562,414		Audit Fees A/c U G Building Maintance A/c U G Commission & Bank Charges U G Garden Expd U G Hospitality Expd U G Local Conveyance A/c U G Postage Expd	14,160 562,414 1,282 12,309 5,591 1,700 160	
E B C Relebursement Tribal Development Office Kinwat NSS SRTMUN G.O.I Scholarship University Exam Bills Suspense & Imprest Bank Interest	648,188 286,732 8,437 1,315,373 75,781 45,000 43,725	2,423,235	BY ADMINISTRATION EXPENSES E-TDS Return EPF Administration PG Advertisement PF Managements' Contribution U G Advertisement A/c	2.200 18,000 4,536 456,321 3,969	

. -. *

HARDA BHAV	AN	IDENT	POBLICK IN PRINCIPAL	For: Falor Jhavar Kl Chartered Accounta (Formerly known as and Associates) October CA Jaiprakash Falor Partner M No 043337	Ants Jhavar Lathair KHAIC Fran Reg.No. 1002330
TOTAL		36,812,149	TOTAL		36,812,149
TO INTER UNIT TRANSACTIONS Diploma in Pharmacy (Poly)			BY BALANCE C/D Cash On Hand SBH Saving A/c - 52068566584 SBH IB A/c - 62214322855	277 928,226 171,549	1,100,053
			BY INTER UNIT TRANSACTIONS Diploma in Pharmacy (Poly) KMK Kundnani College		50,000 5,000
			BY ACADEMIC OVERHEADS U G University Athiliation Fees UG P C I Afhiliation Expd P G University Research Afhiliation UG A I C T E Approval Fees PG Laboratory Recurring Exp PG Journal Subscription PG University Afhiliation (PCY) UG News Papers & Journals PG P C I Afhiliation Expd	125,600 100,000 17,000 50,852 110,160 65,000 3,965 50,000	532,577



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

Prof. (Dr. IN:B Chiware PRINCIPAL Nanded Pharmacy College, Nanded.

Shri Sharda Bhavan Education Society's

NANDED PHARMACY COLLEGE (DEGREE) AUDIT-2019-2020

BALANCE SHEET AS ON 31-03-2020 STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020 STATEMENT OF RECEIPT & PAYMET FOR THE YEAR ENDED 31-03-2020



College copy in

.

.



Prof. (Dr.) H.B. Ghtware PRINCIPAL Nanded Pharmacy College, Nanded.

	57	NANDED PI	IARMACY CO	LLEGE [DEGR	EDUCATION SOCIETY'S EE- B.PHARM & M.PHARM], NA	NDED.			
EXPENDITURE	2018				COUNT FOR THE YEAR ENDED	031-03-2020			
	2010	5-19	2019-20		INCOME	2018-19		201	9-20
TO SALARIES & ALLOWANCES PG Teaching Staff Salary UG Teaching Staff Salary Non Teaching Staff Salary UG Security Guard Salary Teaching Staff	19,29,714 64,18,466 26,17,894 54,145 6,107	1,10,26,326	14,64,089 68,08,122 26,82,747 62,064 6,637	1,10,23,659	BY FEES COLLECTIONS U G Tuition Fees P G Tuition Fees Registration Fees T C Fees Cancellation charges UG Contingency Fees	96,95,097 22,98,816 32,000 6,038 3,000 200		1,08,70,477 25,65,188 51,500 7,000 2,000	
TO ACADEMIC OVERHEADS					Ph D Course Work Fess Social Gathering Fees	32,178 20,250	1,20,87,579	21,500	1,35,17,66
PG Laboratory Recurring Exp UG Laboratory Recurring Exp PG News paper & Ejournals UG Gas, Electricity & Legal Exp UG Gathering Social Exp PG Admission Processing Fees PG University Affiliation (PCY) PG Advertisement PG Admission Processing Fees U G Advertisement U G Building Maintainance U G Garden Expd U G Garden Expd U G Repairs & Renewals U G Tele Internet Exp U G University Affiliation Fees PG PCI Affiliation P G University Research Centre Mfiliation U G A I C T E Approval Fees U G P C I Affiliation Exp EPF Administration U G Corporation Tax P Management Contribution	28,030 49,170 1,47,422 3,28,352 20,000 21,369 65,000 31,511 5,198 5,62,414 15,100 52,303 56,545 1,40,000 50,000 17,000 1,05,024 2,60,024 21,700 1,62,927 3,31,523	24,70,611	75,234 84,398 1,51,786 3,18,110 21,000 20,448 65,000 3,339 28,628 18,757 5,62,414 1,200 1,44,174 83,617 1,40,000 17,000 10,000 1,50,000 20,200	-23-51-003	BY OTHER INCOME By Bank Interest		64,863		78,22
<u>O ADMINISTRATIVE</u> <u>VERHEADS</u> G Traveling & Daily Allow. udit Fees A/c	64,515 10,000		46,571 14,160	NACY COL	M			and and a	AND
Salary Com Income o Depreciat	ver Exp	enditua	131	146	Prof. (Dr.)N.B. Chiw PRINCIPAL Nanded Pharmacy Col			14 1 randbar	1 1 1

JOHARISEORE SHRI SHARDA BH EDUCATION SOCIETY, Place : NANDED Date : 12/10/2020	AVAN	PRESIDI	ENT		F. (Dr.)N.B.Ghiware PRINCIPAL led Pharmacy College,	For: Falor Jhavar Khata Chartered Accountants (Formerly known as Jha and Associates) CA Jaiprakash Falor Partner M No 043337 UDIN : 20043337AAAA	avar Ladha Shi AB KHJ Firm Reg.No. 104223M Ganned Acco
TOTAL		1,37,35,900]	1,36,43,649	TOTAL	1,37,35,900	1,36,43,649
Contingency Transport Charges U G Stationery & Printing Exp U G Travelling & Daily Allowance	48,848 46,856	2,38,963	550 43,668 55.075	2,68,987	BY NET REVENUE DEFICIT	15,83,458	47,761
Stationery PG Stationary & Office	25,190		25,590 10,867				
U G Printing & Xerox Expd U G Sessional Exam Printing &	3,185		9,710				
U G Local Conveyance A/c Postage Expd	1,750		2,370 1,169				
lospitality Expenses Website Development Charges	30,500 0		46,944 7,000				



- 4

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

SHRI SHARDA BHAVAN EDUCATION SOCIETY'S NANDED PHARMACY COLLEGE [DEGREE- B.PHARM & M.PHARM], NANDED, STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-03-2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO BALANCE B/D			BY BALANCE B/D		
SBH IB A/c No 62214322855	4,55,603		SBH Saving A/c 52068566584		23,47,019
Cash	106	4,55,709			
TO FEES COLLECTIONS			BY FIXED ASSET PURCHASE		
UG Tuition Fees	1,08,70,477		PG Instrument & Equipment	1,97,160	
PG Tuition Fees	25,65,188		UG Computer & Peripherals	2,63,800	
UG Social Gathering Fees	21,500		UG Furniture & Fixtures	5,84,505	
Registration Fees	51,500		UG Instrument & Equipment	10.656	10,56,121
UG TC Fees	7,000		•••		10,00,121
UG Cancellation Fees	2,000	1,35,17,665	BY SALARIES & ALLOWANCES		
			PG Teaching Staff Salary	14,64,089	
TO STUDENTS DEPOSITS & FUND			UG Teaching Staff Salary	68,08,122	
PG Development Fund	2,08,812	Section and the second	Non Teaching Staff Salary	26,82,747	
Students Aid Fund	8,56,322		UG Security Guard Salary	62,064	
UG Development Fund	11,35,023	22,00,157	Group Insurance Teaching		
			& Non Teaching Staff	6,637	1,10,23,659
TO UNIVERSITY FEES COLLECTION			BY UNIVERSITY REMITTANCES		
SRTMU Examination Fees	6,22,137		SRTMU Examination Fees	6,30,790	
SRTMU Academic (Sports/Krida/NSS	48,645		SRTMU Academic (Sports/Krida/NSS		
Fees)			Fees)	48,448	6,79,238
SRTMUN Eligibility Fees	6,200	6,76,982			0,19,200
TO PAY SHEET DEDUCTIONS			BY OUTWARD TRANSMISSION		
FOR OUTWARD TRANSMISSION			& PAYS SHEET DEDUCTION;		
PF	4,01,914		pF	4,01,914	
Income Tax	3,98,700		Income Tax	3,98,700	
L.I.C	2,44,332		LIC.	2,44,332	
Professional Tax	68,400	11.13.346	Professional Tax A/c	68,400	11,13,346



Prof. (Dr. N.B. Chiware PRINCIPAL Nanded Pharmacy College, Nanded.



					A CONTRACTOR OF
TO FEES RECEIPT FROM	•		BY FEES DEBITED TO		
STUDENTS			STUDENTS		
Under Graduate Students:			Under Graduate Students:		
1st Year Students	34,33,667		1st Year Students	0711070	
2nd Year Students	25,83,500		2nd Year Students	37,14,850	
3rd Year Students	27,86,941		3rd Year Students	30,02,948	
4th Year Students	34,70,530		4th Year Students	31,99,690	
Post Graduate Students	29,90,832	1,52,65,469	Post Graduate Students	33,18,728	
		2,02,00,107	i ost draduate students	27,81,015	1,60,17,23
TO MISCELLANEOUS RECEIPTS			BY MISCELLANEOUS REMMITANCES		
E B C Reimbursement	12,58,505		E B C Reimbursement	11,75,464	
Tribal Development Office Kinwat	6,63,292		Tribal Development Office Kinwat		
NSS SRTMUN	28,124		NSS SRTMUN	6,33,746	
G.O.I Scholarship	25,17,057		G.O.I Scholarship	19,300	
ID Tech Edu RO Aurangabad	1,10,000		Jd Tech Edu RO Aurangabad	25,63,892	
SRTMUN Bill	1,05,246		SRTMUN Bill	1,10,000	
Suspense & Imprest	1,97,000		Suspense & Imprest A/C	73,762	
Bank Interest	78,223		Gavane Multiservices (TDS)	1,94,000	
DTE Faciliation Center -2149	1,92,170	51,49,617	Gavane Multiservices (TDS)	487	47,70,650
			BY ADMINISTRATION EXPENSES		
TO MINOR RESEARCH PROJECT			EPF Administration	20,200	
SRTMUN Minor Search Project	80,000		PG Advertisement	3,339	
2019-20 Non-Recurring (Dr.MH Ghante)			PG Stationary & Office Contingency	10,867	
RTMUN Minor Search Project			PG Transport Charges	550	
2019-20 Recurring (Dr.MH	5,000		PG Admission Processing Fees	20,448	
Ghante)			P G Traveling & Daily Allowance	46,571	
SRTMUN Minor Search Project	75 444		PF Managements' Contribution	4,35,698	
2019-20 Non -Recurring (Dr.SK	75,000		UGAdvertisement A/c	18,757	
Sarje)			Audit Fees A/c	14,160	
SRTMUN Minor Search Project			U G Building Maintance A/c	5,62,414	
2019-20 Recurring (Dr.SK	7,500		U G Commission & Bank Charges	5,313	
Sarje)			U G Garden Expd	1,200	
iarle)		1,67,500	U G Hospitality Expd	46,944	
TO PROVISIONS	TACK A		U G Local Conveyance A/c	2,370	
IC Payable	MAUT CO2		U G Postage Expd	1,169	
PG Current Lab Exp Payable	19,892		U G Printing & Xerox Expd	9,710	
	10,999		U G Repairs & Renewals	1,44,174	

Prot Dr.M.B. Chiware PRINCIPAL Nanded Pharmacy College, Nanded.

* 11/11/050 *



	ED PRESID ED PRINCIPAL ded Pharmacy	liware	PRINCIPAL Prof.(Dr.)N.B.Ghiware PRINCIPAL Nandad Pharmacy Collega. Nanded.	For: Falor Jhavar Khi Chartered Accountan (Formerly known as) and Associates) CA Jaiprakash Falor Partner M No 043337 UDIN : 20043337AAA	havar Ladha
TOTAL		4,01,73,792	TOTAL		4,01,73,792
6			BY BALANCE C/D Cash On Hand SBH Saving A/c - 52068566584 SBH IB A/c - 62214322855	223 54,385 4,41,929	4,96,537
<u>TO INTER UNIT TRANSACTIONS</u> Diploma in Pharmacy (Poly)		50,000	BY INTER UNIT TRANSACTIONS Diploma in Pharmacy (Poly)		50,000
			Website Development Charges BY ACADEMIC OVERHEADS UG Admission Processing Fees U G University Affiliation Fees UG P C I Affiliation Expd P G University Research Affiliation UG A I C T E Approval Fees PG Laboratory Recurring Exp UG Laboratory Recurring Exp PG Journal Subscription PG University Affiliation (PCY) UG News Papers & Journals UG Gathering Social Exp	28,628 1,40,000 1,50,000 1,50,000 17,000 10,000 75,234 84,398 1,07,424 65,000 44,362 21,000	7,43,046
Repairs and Renewals Salary Payable TDS Payable UG Building Maintainance Payable UG Current Lab Expenses Payable	8,400 8,91,027 487 5,62,414 76,128	15,77,347	U G Sessional Exam Stationary U G Stationary & Printing Expd U G Tele Internet Expd U G Traveling & Daily Allowance UG Electricity Bill	25,590 43,668 83,617 55,075 3,18,110	

FOE

		NANDED PI	HARMACY COL	LEGEIDEGRE	DUCATION SOCIETY'S E- B.PHARM & M.PHARMI, NANDED. ON 31-03-2020				
114.01157117					· · · · · · · · · · · · · · · · · · ·	g ta design and the second			
LIABILITIES	2018	3-19	2019	-20	PROPERTIES & ASSETS	2018	19	2019-	20
IRL SHARDA BHAVAN DU. SOCIETY DDENTS DEPOSIT & OTHER FUND D Scholar Lib & Lab Deposit udents Aid Fund Development Fund G Development Fund G Deposit Library preciation Fund	34,000 38,73,621 4,82,018 1,41,97,184 1,94,401 49,19,699	99,33,095 2,37,00,923	34,000 47,29,943 6,90,830 1,53,32,207 1,94,401 49,19,699		EIXED ASSET P G Computer & Pheripherals U G Computer & Peripherals P G Furniture & Fixture U G Furniture & Fixture A/c P G Instrument & Equipment U G Instrument Eqi Glassware A/c Books Library Computer Aided Instruction	3,40,200 10,43,910 1,66,064 17,43,711 19,98,555 52,97,686 21,45,209 <u>1,65,000</u>	1,29,00,335	, 3,40,200 13,07,710 1,66,064 23,28,216 21,95,715 53,08,342 21,45,209 1,65,000	1,39,56,4
ROVIDENT FUND ACCOUNT: aployee Contribution anagement Contribution RANTS	36,63,922 33,26,434	69,90,356	40,65,836 33,26,434	73,92,270	PROVIDENT FUND INVESTMENT: Employee Contribution Management Contribution	33,48,361 33,16,363	66,64,724	37,50,275 33,16,363	70,66,6
CTE RPS GRANT(NBG) CTE RPS GRANT(NYG)	4,31,250		11,14,350 4,31,250		UTILISATION OF GRANTS Utilization of RPS Grant Non-Rec NYG Utilization of RPS Grant Non	3,75,000		3,75,000	
TMU Minor Research Project Grant TMUN Minor Search Project 2019-20 Non- curring (Dr.MH Ghante)	65,000		65,000 80,000		Recurring R NBG Uti of RPS Grant (NBG) Recurring Uti of RPS Grant (NYG Recurring)	9,69,000 1,45,510 55,230		9,69,000 1,45,510 55,230	
TMUN Minor Search Project 2019-20 curring (Dr.MH Ghante) TMUN Minor Search Project 2019-20 Non - curring (Dr.SK Sarje) . TMUN Minor Search Project 2019-20	-		5,000 75,000 7,500		Utilization of S.A.F. A/c Utilization of SRTMU MRP Grant	1,65,520 65,750	17,76,010	1,65,520 65,750	17,76,0
curring (Dr.SK Sarje) (RENT LIABILITIES AND SUNDRY PAYABLE: iversity Fees Collection (Annexure D) Te Faciliation Center -2149(Annexure E) Tech Edu RO Aurangabad (Annexure F) S Section (Annexure G) KK Kundanani College JHS Examination Rem. Bill A/c D Scholar Uni Fees iversity Exams Bill (TH/PR) (Annexure H) B C Reimbursement (Annexure C) D.I Scholarship (Annexure A) (ANNEXUE ANNEXUE A) C Payable 5 Current Lab Exp Payable pairs and Renewals	5 13,943 1,24,800 110000 5,000 35,781 52,560 19,752 14,695 2,38,538	6,15,068	5,487 3,16,970 110000 8,824 5,000 35,781 52,560 51,236 97,736 1,91,703 19,892.00 18,999.00 8,400.00		DEPOSIT & SUNDRY RECEIVABLES M. Pharmacy Preparatory Exp M/S Gavane Multiservices Telephone Deposits Gas Cylinder Deposit Suspense & Imprest A/c (Annexure I) SRTMU Eligibility Fees (Annexure I) Tribal Development Office Kinwat (Annexure B) STUDENTS FEES REFUNDABLE: Under Graduate Students: 1st Year Students 2nd Year Students	1,90,200 4,500 10,200 3,000 6,200 1,08,800 4,00,814 8,12,524	3,22,900	1,90,200 487 4,500 10,200 - - 79,254 6,81,997	2,84,64

Nanded Pharmacy College, Nanded.

(DE)

		4,51,97,061		4,74,57,189			4,51,97,061		4,74,57,189
(2011 24Ving A/C - 22000200204)					CASH AND BANK BALANCES Cash On Hand SBH Saving A/c - 52068566584 SBH IB A/c - 62214322855	106 - 4,55,603	4,55,709	223 54,385 <u>4,41,929</u>	4,96,53
CASH AND BANK BALANCES Reconciliation A/c (SBH Saving A/c - 52068566584)	4	23,47,019			Opening Balance Deficit (18-19)	1,66,52,950 15,83,458	1,82,36,408	1,82,36,408 47,761	1,82,84,16
UG Current Lab Expenses Payable			76,128.004	15,77,347.20	INCOME & EXPENDITURE:				
UG Building Maintainance Payable			5,62,414.00		Post Graduate Students	16,43,888	48,40,976	14,34,068	55,92,73
TDS Payable			487.20		4th Year Students	14,77,381		13,25,579	
Salary Payable	-		8,91,027.00		3rd Year Students	5.06.373		9,19,122	

For: Falor Jhavar Khatod and Co. Chartered Accountants (Formerly known as Jhavar Ladha

and Associates)

Fabr

CA Jaiprakash Falor Partner M No.- 043337 UDIN : 20043337AAAAED6934

Nandad Pharmacy Collage Nanded.

PRINCIPAL

Prof. (DEIN.B. Ghiware PRINCIPAL



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

PRESIDENT

Amp

æ.

Place : NANDED

-

Date: 12/10/2020

JOUNTESACRETARY SHRI SHARDA BHAVAN

EDUCATION SOCIETY, NANDED

Shri Sharda Bhavan Education Society's

1.

NANDED PHARMACY COLLEGE (DEGREE)

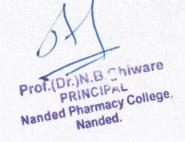
AUDIT-2018-2019

BALANCE SHEET AS ON 31-03-2019

STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-03-2019

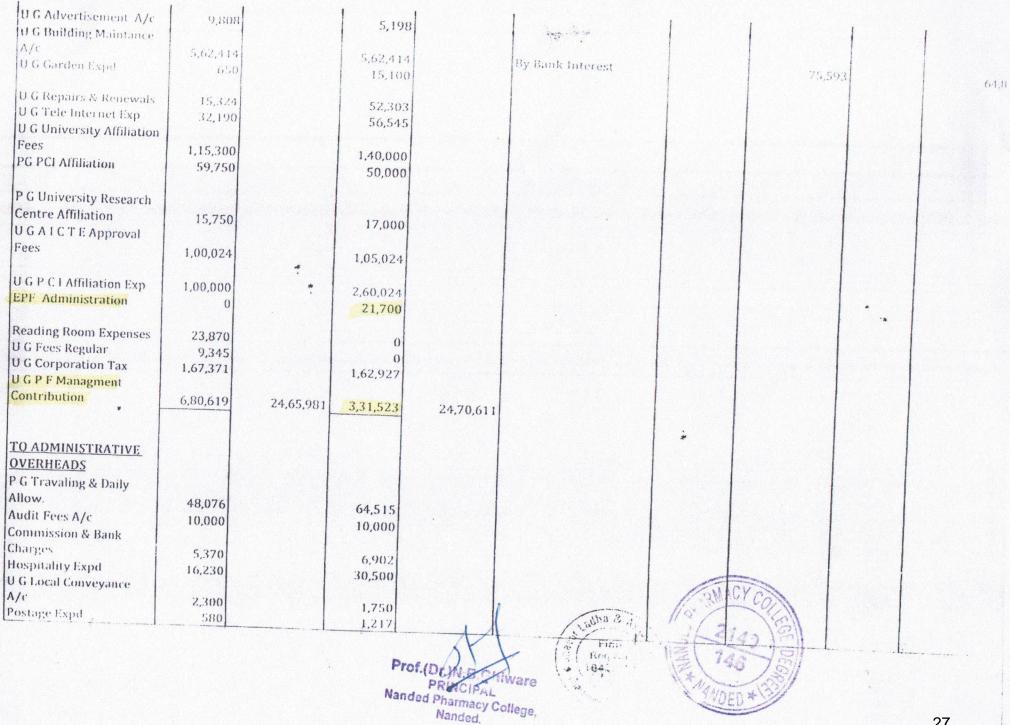




PRINCIPAL harmacy College

STUR SHOULD BUILT OF MY VALLEY OVER A S NANDED PHARMACY COLLEGE [Degree- B.Pharm & M. Pharm.], NANDED, STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

EXPENDITURE	20	17-18	2018	3-19	INCOME	and a province of the second	and and the statement of the second statement of the statement of the second statem	
TO SALARIES & ALLOWANCES					BY FEES COLLECTIONS & GOI REIMBURSMENTS		20	018-19
PG Teaching Staff Salary	20,34,968		19,29,714					
UG Teaching Staff Salary	64,52,864		64,18,466		Identity Card Fees	51,300		
Non Teaching Staff Salary	25,39,158		26,17,894		UG Contingency Fees	85,500	0	
Ug Security Guard Salary Group Insurance	0	* *	54,145		Training & Placement	12,825	200	
Feaching & Non Teaching Staff	0	1,10,26,990	6,107	1,10,26,326			*.»	
TO ACADEMIC OVERHEADS					Registration Fees	28,600	32,000	
PG Laboratory Recurring					Cancellation charges	9,360	3,000	
JG Laboratory Recurring	51,117		28,030		Internet E mail	34,200	0	
xp	15,447		49,170		Library Fees	* 51,300	0	
lews paper & E journals IG Gas, Electricity &	1,15,351		1,47,422		T C Fees	5,000	6,038	
egal Expenses	3,02,580		3,28,352		P G Tution Fees	19,05,455	22,98,816	
G Gathering Social Exp g Adm Regulation	21,000		20,000		Ph D Course Work Fess	0		
Focessing Fees G University Affiliation	20,024		21,369		Social Gatharing Fees	21,375	32,178	
PCY) g Adm Regulating Auth	0	10 MANY	62000		U G Tution Fees	1,02,11,780	96,95,097	
Processing Pees	48,047	2/214	2)뎱	na na na na na na na na	putter income ? From	7.680 1,24,2		1,20,87
Salary com	ponent ix Francisco	140		Prot.	His Chiware		and the second se	1.7.0,87
Denzerie 18	· Aber	ANDE	0*/	Nanded D	AINCIPAL harmacy College,			2
Depreciati	UN			1	Vannacy College,			26



.

.

JUTIMUMB WALLUA ixpd 1.015 3,185 -J.G.Sessional Exam legt in a Printing & Stationary Expd 0 25,190 nward & Octroi Expenses 520 0 J G Stationary & Printing Expd 63,328 48,848 J G Travaling & Daily Allowance 19,153 1,66,572 46,856 2,38,963 DEFICIT 11,59,575 15,83,458 1,36,59,543 1,37,35,900 1,36,59,543 1,37,35,900 Amber SEURITARY PRESIDENT SHRI SHARDA BHAVAN PRINCIPAL DUCATION SOCIETY, NANDED Prof. (Dr.)N.B. Ghiware AUDITOR For: Jhavar Ladha & Associates Effective data and the second accountant Nanded Pharmacy College, Nanded. Dalor Jaiprakash Falor Partner CA Jaiprakash Falor 'lace : NANDED Partner late: 25-09-2019 M No.- 043337 UDIN: 19043337AAAADE2643 adha & As Firm 6 Jho. ciales o Reg.No. 104223W And Accounts Prof.(13 PRINCIPAL Chiware Nanded Pharmacy College, Nanded. nen

SHRI SHARDA BHAVAN EDUCATION SOCIETY'S NANDED PHARMACY COLLEGE [Degree- B.Pharm & M. Pharm.], NANDED. STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-03-2019

leave the pe

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS		
<u>TO BALANCE B/F</u> SBH IB A/c No 62214322855 Cash	1,41,130 231		BY BALANCE B/F SBH Saving A/c 52068566584	AMOUNT	AMOUN 26,76,222
TO FEES COLLECTIONS & GOI REIMBURSMENTS UG Contingency Fees	245		BY FIXED ASSET PURCHASE Books Library	220.5.4	
UG Tution Fees PG Tution Fees UG Social Gatharing Fees	200 96,95,097 22,98,816 20,250		U G Furniture & Fixture A/c	2,29,743	2,37,083
Registeration Fees JG TC Fees JG Cancellation Fees PHD Course Work Fees	32,000 6,038 3,000 32,178	1,20,87,579 L	BY SALARIES & ALLOWANCES PG Teaching Staff Salary JG Teaching Staff Salary Non Teaching Staff Salary Ig Security Guard Salary Group Insurance Teaching & Non	19,29,714 64,18,466 26,17,894 54,145	
<u>COUNIVERSITY FEES COLLECTION</u> RTMU Examination Fees RTMU Academic (Sports/Krida/NSS	5,11,815 48,600	5,60,415 P	eaching Staff <u>ACADEMIC OVERHEADS</u> G Laboratory Recurring Exp	6,107 28,030 c	1,10,26,326
O PAY SHEET DEDUCTIONS FOR UTWARD TRANSMISSION noome Tax 1.C	3,79,620 2,50,715	N	G Laboratory Recurring Exp ews paper & E journals G Electricity Bill G Gathering Social Exp Set Co	49,170 1,47,422 3,28,352 20,000	5,72,974
	•	Prof. (Or.)M.E PRINCI Nanded Pharm Nande	acy College,		- 5

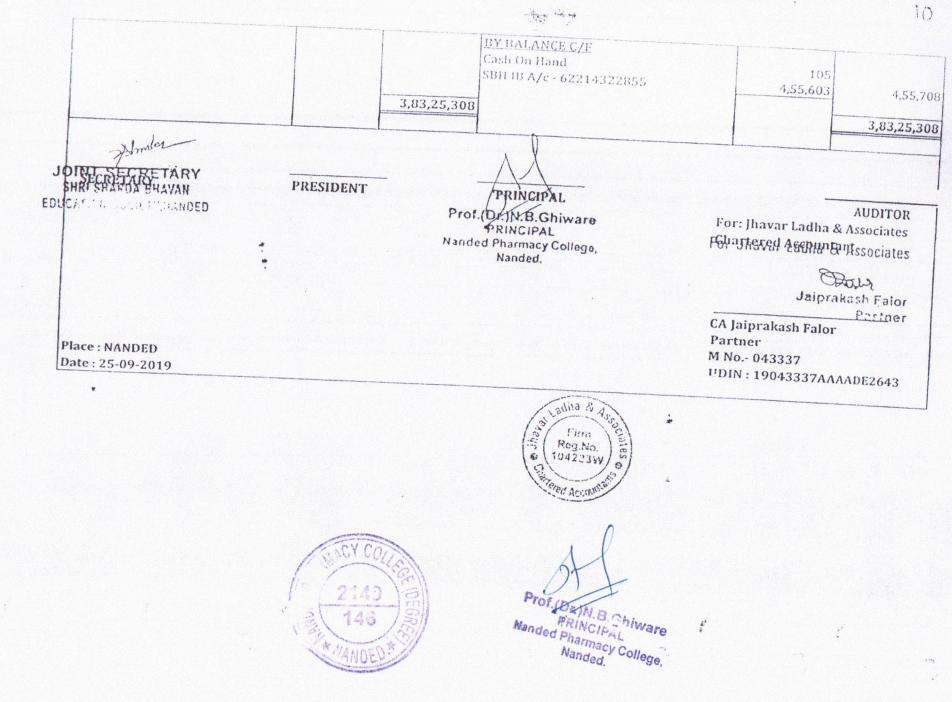
			And the second sec		0
Professional Tax	48,900]	6.79.235 R	ADMINISTRATION EXP.		8
	and the state of the second	11	The Administration	 Contraction of the Department of Contraction of Contr	and a constant of the second second
TA PPO HEALE		Po	Adm Bandari	21,700	
TO FEES RECEIPT FROM			Adm Regulation Processing Fees	21,369	
STUDENTS		PO	Travaling & Daily Allow.		
Under Graduate Students:		PC	University Area	64,515	
1st Year Students	27,11,598	110	University Affiliation (PCY)	65,000	
2nd Year Students	30,14,389	05	Adm Regulating Auth Processing Fees	31,511	
Brd Year Students	27,78,978		Advertisement A/c	5,198	
th Year Students	34,07,852		Audit Fees A/c	10,000	
ost Graduate Students	27,51,165	146 (200)	Building Maintance A/c	5,62,414	
	27,51,105	1,46,63,981 0 (Commission & Bank Charges		
O MISCELLANEOUS RECEIPTS		06	Garden Expd	6,902	
ank Interest *		UG	Hospitality Expd	15,100	
B C Reambursment	64,863	UG	Local Conveyance A/c	.30,500	
.O.I Scholarship	13,49,289	UG	Postage Expd	1,750	
	29,85,758	UG	Printing & Xerox Expd	1,217 •	
iploma in Pharmacy (Poly)	60,031	U G	Repairs & Renewals	3,185	
TE Faciliation Cente -2149	1,20,000	lug	Sessional Exam Printing & Stationary	52,303	
R T M U N Bill	41,188	UG	Stationary & Printing Expd	25,190	
ribal Development Office Kinwat	4,03,188	50,24,316 11 (:	Tele Internet Exped	48,848	
	A COMPANY OF THE REPORT	U.G.	Travaling & Daily Allowance	56,545	
O PROVIDENT FUND:		III C	Corporation Tax	46,856	
G PF Managment Contribution	76,818	00	corporation fax	1,62,927	12,33,03
		BY	WITWARD TRANSMISSION		
aff Contri P F	4,13,149	SHE	DUTWARD TRANSMISSION & PAYS ET DEDUCTION:		
cess Provident Fund deducted		<u>SIII.</u>	LI DEDUCTION:		
ceived	67,804	5,57,771			
	07,001				
STUDENTS DEPOSITS & FUND		이 집에 집에 가지 않는 것을 한 것에서 여러 집에서 집에 가지 않는 것을 걸쳐 가지 않는	me Tax	3,79,620	
Development Fund	74 104	1.I.C.	이 같은 사람들은 사람들은 것은 것을 수 있는 것을 수 있는 것을 가지 않는 것을 가지 않는 것을 수 있는 것을 가지 않는 것을 가지 않는 것을 수 있는 것을 수 있는 것을 수 있는 것을 수 있는 것		
1	74,184	Profe	essional Tax A/c	2,50,715	
idents Aid Fund	0.75.545			48,900	6,79,239
Development Fund	9,75,545	BYP	ROVIDENT FUND:		
	9.83,903	20,33,632 UG P	F Managment Contribution	4.00 3	
spence & Imperest?	133	Staff	Contribution PF	4.08,341	
and a second	-1/2/	2,30,000	A / A G BE	3,81,402	7,89,743
	2143	IV	L	······································	
	IR SAN	n. 0 1	Swife -	·**.	
15	146 (副)	Profile	Chiware		
and the second sec	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	PRINCI	FAL		
	AND	Manued Pharm.	BCV Collan		
	and the second sec	Nande	d.		3

O BALANCE C/F	BY UNIVERSITY FEES COLLECTION &		- J
BH Saving A/c - 52068566584	PG PCI Affiliation	50.000	
	23,47,019 U.G. University Affiliation Fees	50,000	
	I O University Research Cast	1,40,000	
		17.000	
	OUP CI Attiliation Fund	1.05,024	
	SKIMU Academic (Sports (Keid) Asag	2,60,024	
	Contro Lingibily poe	97,218	
	SKIMU Examination Food	6,200	
	University Exams Biil (TH/PR)	4,98,080	
	· · · · · · · · · · · · · · · · · · ·	38,735	12 12 200
	By DTE Faciliation Cente -2149		12,12,280
*	5 and racination Cente -2149		
**	Ry Diplomation		2,46,800
* *	By Diploma in Pharmacy (Poly)		
			60,024
	By SUSPENSE & IMPREST A/C		•
			2,30,000
	By E B C Reambursment	Sector Sector Const	-
			13,34,594
	By Tribal Development Office Kinwat	the second second	
· · · · · ·			4,03,188
	By G.O.I Scholarship		
			28,14,391
	By FEES DEBITED TO STUDENTS		
	1 St Tear Students		
	2nd Year Students	9,84,275	
		3,52,420	
		9,45,170	
		6,66,369	
and the second		4,05,477	
	An and a second se		1,43,53,711
			Contraction of the second s



3....

 $\begin{pmatrix} \mathbf{s}_{1}^{\mathbf{s}_{1}} & \mathbf{s}_{1}, \mathbf{s}_{2} \\ \mathbf{s}_{1}^{\mathbf{s}_{1}} & \mathbf{s}_{2}^{\mathbf{s}_{2}} \\ \mathbf{s}_{2}^{\mathbf{s}_{1}} & \mathbf{s}_{2}^{\mathbf{s}_{2}} & \mathbf{s}_{2}^{\mathbf{s}_{2}} \\ \mathbf{s}_{2}^{\mathbf{s}_{2}} \mathbf{s}_{2}^{\mathbf{s}_{2}}$ Prof. (Dr. N.B. Chiware PRINCIPAL Nanded Pharmacy College, Nanded.



		Anton Area, Anton		PAL	Degree- B. Pharm & M. Pharm. J. N/	ANDED,			1
LIABILITIES	201	17-18	20	<u>AS_ON</u> 18-19	<u>¥31-03-2019</u>				1
	and a state of the		20	16-19	PROPERTIES & ASSETS	2017-18		2018-19	
Shri Sharda Bhavan Edu. Society					FIXED ASSET				
As per comparative - Regular	99,33,095		99,33,095		P G Computer & Pheripherals	3,40,200		3,40,200	
Pg Development Fund	4,07,834		4,82,018		U G Computer & Peripherals	10,43,910		10,43,910	
U G Development Fund	1,32,13,281	2,35,54,210	1,41,97,184	2,46,12,297	P G Furniture & Fixture U G Furniture & Fixture A/c	1,66,064		1,66,064	
STUDENTS DEPOSIT & OTHER FUND					P G Instrument & Equip	17,36,371		17,43,711	
Ph D Scholar Lib & Lab	34,000		34,000		U G Instrument Eqi Glassware A/c	52,97,686		19,98,555	
Students Aid Fund	28,98,076	-	20.22.40			52,97,000		52,97,686	
J G Deposit Library	1,94,401		38,73,621 1,94,401		Books Library Computer Aided Instruction	19,15,466 1,65,000	1,26,63,252	21,45,209 4,65,000	. 1.20.00.0
Depriciation Fund	49,19,699	80,46,176	49,19,699	90,21,721	Packege			4,05,000	1,29,00,33
URENT LIABILITIES					PROVIDENT FUND INVESTMENT:				
Iniversity Fees Collection	48,826		13,943		Employee Contribution Management Contribution	30,34,763 33,16,363	63,51,126	33,48,361 33,16,363	66,64,72
ICTE RPS GRANT(NBG)	11,14,350		11,14,350			+			00,04,72
ICTE RPS GRANT(NYG)	4,31,250		4,31,250		Utilization of RPS Grant Non-Rec		3,75,000		3,75,00
TE Faciliation Center -2149	2,51,600		1,24,800		Utilization of RPS Grant Non Recurring R NBG		9,69,000		9,69,00
) Tech Edu R () Aurangabad MK Kundanani College	1,10,000		1,10,000		Uti of RPS Grant (NBG) Recuring		1,45,510		1,45,51(
JHS Examination Rem. Bill	5,000		5,000		Jti of RPS Grant (NYG Recuring)		55,230		55,23(
c	35,781	19,96,807	35,781	18,35,124	auto de action				
1		10 214	13/18/	2 /	Firm Street		9 ***		n - an bha deanaic ar an an t an a
		13/14	- 18811 -	Prof.(Dr.)N.B	AL NEWL	4) 4)		:	
		A MANY	TO*/ N	landed Pharma Nande			1		

SRTMU Minor Reserch Project Grant		65,000		65,0	Utilization of SRTMU MRP Gran	t 65,75t	2,31,2	70 65,75	
University Exams Birl (TH/PR) PROVIDENT FUND		17,299		19,7	52 M . Pharmacy Proprative Expens	ses	1,90,27	00	1,90,200)
ACCOUNT: Staff Contribution PI ^r Management Contribution E B C Reambursment G.O.I Scholarship <u>BANK BALANCES :</u> SBH Saving A/c 52068566584	32,50,773 33,26,434	65,77,207 0 67,170 26,76,223	36,63,922 33,26,434	14,69 2,38,538 23,47,019	SRTMU Eligibity Fees	4,500 10,200 <u>3,000</u>	17,70(
					1st Year Students 2nd Year Students 3rd Year Students 4th Year Students Post Graduate Students	1,28,137 4,74,492 3,40,180 22,18,864 19,89,575	51,51,253	4.00,814 8,12,524 5,06,373 14,77,381 16,43,888	48,40,976

.



Prof Jor H.B. Chiware PRINCIPAL Nanded Pharmacy College, Nanded.

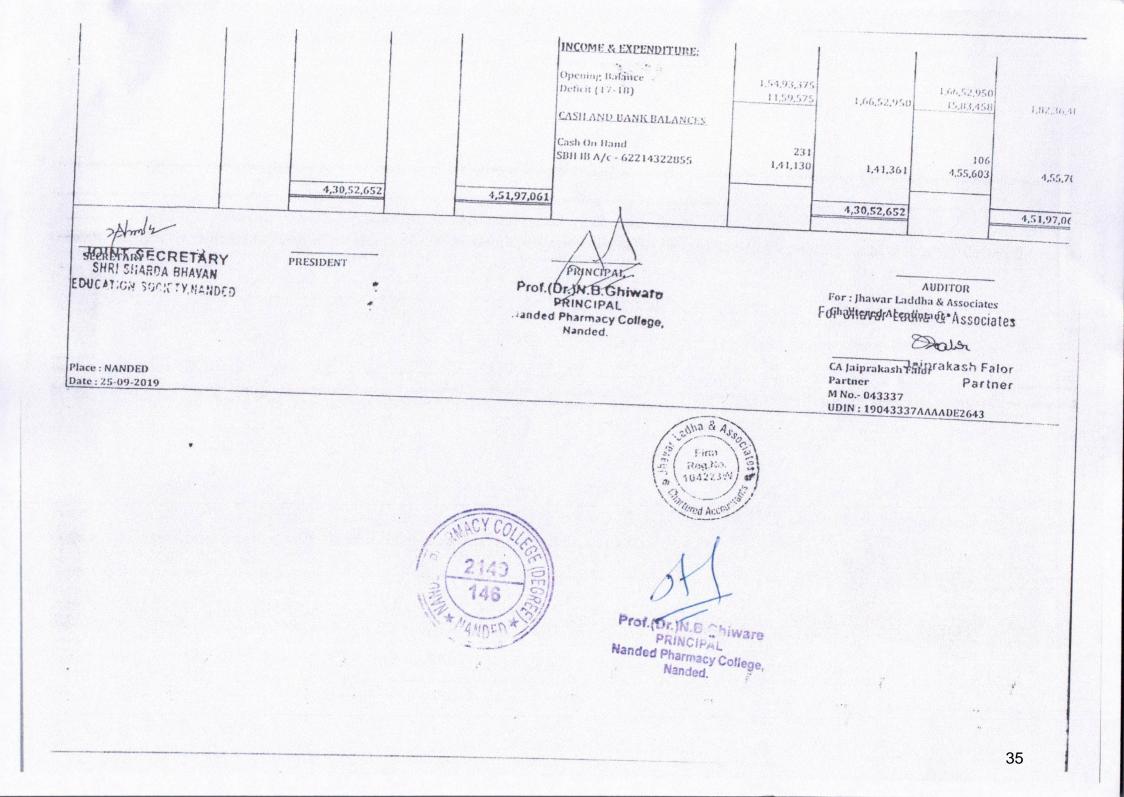
LCY CO

2140

146

* MANDER *

34



Shri Sharda Bhavan Education Society's NANDED PHARMACY COLLEGE (DEGREE) AUDIT REPORT -2017-2018 Thiware Prof. Pr. P. TOT.IN.B.Ghiware PRINCIPAL Nanded Pharmacy College, PRINCIPAL Nanded Pharmacy College. Nanded. Nanded.

17.

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 3151 MARCH 2018.

TOP IT EXPENDITION	2017.38	2016-17 INCOME	2017-18
191/2039 SALARIES & ALLOWANCES	11026990 4	11423299 FEES COLL & ADJUSTMENTS BELLD ON STRENGD	12424374
2903585 P.G. Teach Staff 203496		(Accrual Basis)	
4813743 U.G. Teaching Staff Sala 645286 2204711 Non-teach Staff 253915		50700 Identity Card Fees 51000 21125 Social Gathering 21075	
2204711 Non teach Staff 253915		1700 U.G.Contingency Fees 85500	
		84500 U.G.Consultancy Fees 0	
630257 MANAGEMENT CONTRETO STAFF P.F. (U.G)	680619	49474 Ph D Course Work Fees 0	
	1 105 35 4	1441200 P.G.Tution Fees 1905455 9545440 U.G.Tution Fees 10211790	
1969425 ACADEMIC OVERHEADS 18993 P.G. Laboratory Recurric 5111	1785361	9545440 U.G.Tution Fees 10211730 6754 T.C. Fees 5000	
5241 U G Laboratory Recurrir 1544		33800 Internet E-Mail 34200	
17750 P.G.Univ, Research Cer 1575		50700 Library Fees 51300	
31298 College Sessional Exan	0	12675 Training & Placement 12825	
115300 Ug Athliation Fees 11530		3000 Cancellation Charges 9360	
100000 Ug Pci Attiliation & Univ 10000		103700 Course Material Charges 0	
6461 Reading Room Expense 2387	0	0 Registration Fees 28600 0 Other Income 7680	
18000 P G Animal Experimenta 59750 P G Univ. New Affliation 5975	The second state of the se	18531 ANIMAL HOUSE 0	
	0	A STATE OF	
21493 U G Fees Regular Auth 934	5		
	0		
20000 U G Social Gathering E; 2100		70031 BANK INTEREST	75593
44000 Pg Adm Regulatin Process 2002		MARTAN NET OCHEMIC DIFICIT	11/1/27
0 U G Adm Regulatin Proc 4804 0 U G Legal Expenses 2500		1186583 NET REVENUE DIFICIT	1159575
	0		
1050 U G Garden Expenses -60			
40538 U.G.Telephone & Intern 3219			
42450 Repairs & Renewals 1532		3	
329020 U G Gas, Electricity & L 27758 13110 U G Advertisement Exp 980			
13110 U G Advertisement Exp 980 200015 Muncipal Tax 16737			
562414 Building Maintainace 56241			
113262 PG E JOURNAL SUBS(11535			
100023 UGAICTEAPPROV 10002			
enautenautenautenautenautenautenautenaut			
158192 ADMINISTRATIVE OVERHEADS	166572 .	·	
10000 Audit Fees 1000	00		
	0		
59365 U G Office Stationery E: 6332			
1200 Local Conveyance 230			01
26562 P G Travelling & Daily V 4807 21161 U G Travelling & Daily V 1915			Prof. Dr.IN.B. Chiware
8691 U G Printing & Xerox 10			PRINCIPAL
	30		PRINCIPAL
2006 Commission & Bank Ch 53			Nanded Pharmacy College.
14896 Hospitaitty Exp. 162		and tank of	Nanded.
550 Inward & Octrol Expense 55	20	a start st	
e dess anna such d'a suba			AA EVERY
			L P I MOCY COLLAR
ALIVER OF A REPORT			
12679913	13659543	12679913	13659543
\$P\$(2) \$P\$ \$P\$ \$P\$ \$P\$ \$P\$ \$P\$ \$P\$ \$P\$ \$P\$ \$P	עני בע בעלוט של אם או אי די די בי ב		- 19 (110° (110
Souary component Income over Expendituare			146 5
Tomas - wer Expenditure		A	al in /all
Locome over Experiant while secretary	PRESIDENT	TREASURER	PRINCIPAL
JEORETAKI	PRC-SIDCM1	Incrouncer 342	A Start A
Depreciation Compiled & Constructed from th evaluations afford in support	e books of account	& other records produced and the informations and	A ANDER
explanations offered in support t		be inconformity therewith- "	
		\mathcal{B} , the set of \mathcal{B} , the set of \mathcal{B} , the set of \mathcal{B} , the set of \mathcal{B} , the set of \mathcal{B} , the set of \mathcal{B} , the set of \mathcal{B} , the set of \mathcal{B} , the set of \mathcal{B} , the set of \mathcal{B} , the set of \mathcal{B} , the set of \mathcal{B} , the set of \mathcal{B} , t	(\mathcal{O}_i)
		Constant and and all all all all all all all all all al	M

NANDED PHARMACY COLLEG STATEMENT OF RECEIPTS &	PAYMENTS	FOR THE YE	AR ENDED 31s	:1 MARCH 2018.	1100 1	
RECEIPTS			AMOUNT	PAYMENTS		AMOUNT
BALANCE B/FD (As per list account) Cash On Haud S.B.H. A/C No. 3218 S.B.H. A/C No. 22855)	0 -1526580 905	-1525676	BY SALARIES & ALLOWANCES P.G. Teach U.G. Teach SALARY 2034968 6452864 2034968 6452864	2539158	11026990
FEES COLLECTIONS & GOI REIMB (Detailed Student wise year wise lists Tution Fees Contingency Fees		P G 1905455 0	12388095	ACADEMIC OVERHEADS Laboratory Recurring Exp News Paper & Reading Room Expenses Books Library	51117 23870 25600	581985
T C Fees Gathering Fces I.Card & Gymkhana Fees Training & Placement Library Fees Telephone Internet/E-Mail	5000 21375 51300 0 0	0 0 12825 51300 34200		U G Laboratory Recurring Exp Electrical & Lighting Charges Social Gathering Muncipal Tax	15447 277580 21000 167371	
Cancellation Charges	0	9360		BUILDING MAINTAINACE		562414
STUDENTS DEPOSITS & FUNDS College Development Fund	5 U.G. 1015720	P G 71545	1087265	ADMINISTRATIVE OVERHEADS U G Office Stationery Expenses P G Univ. Affiation Pcy	63328 59750 60000	890409
UNIVERSITY FEES COLLECTIONS Univ. Exam. Fees Collection		672474	672474	P G Animal Experimental Ug Adm Regulatin Processing Fees U G Fees Regular Auth Proceesing Charg U G Computer & Peripherais U G Legal Expenses	48047 9 9345 213048 25000	-
PAY SHEET DEDUCTIONS FOR O Profession Tax Prov. Fund Cont. L.I.C. Income Tax	NWARD TR	ANSMISSIOF 48300 412412 254448 416546	1131706	Pg Adm Regulatin Processing Fees U G Travelling & Daily Wages U G Printing & Xerox U G Garden Expenses U G Advertisement Expenses U G Telephone & Internet E-Mail U G Audit Fees Ug Affiliation Fees Repairs & Renewals	20024 19153 1015 650 9808 32190 10000 115300 15324	N. of
UNIV. EXAM BILL (TH /PP) MISCELLANEOUS RECEIPTS Bank Interest (SBH Saving Acc	wunt)	75593	46830 75593	Local Conveyance P G Travaling & Dearance Exp Inward & Octroi Expenses PG E JOURNAL SUBSCRIPTION Commission & Bank Charges	2300 48076 520 115351 5370	Pro PRINCIPAL Wanded Pharmacy College, Nanded.
E B C REAMBURSMENT			1224609	Postage Expenses Hospitality Exp.	580 16230	Nandeo Praticio de 100
G.O.I. SCHOLARSHIPS			2913326		16	A PAGEDER
LIBRARY DEPOSIT			300	•		2143 145
TOTAL C/ED			18014522	TOTAL CALL	s word Stand	13061798

*

631

10

38

Constant Mar Strather

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2018

GRAND TOTAL:

SECRETARY

STATION NANDED DATED 17.05 2018

INTAL BIFD 18014522 TOTAL IVED 13061798 FEES RECEIPTS FROM STUDENTS 10791367 ONWARD TRANSMISSION OF PAY SHEET DEDUCTION: 1315024 1SI Year Students 2955371 Profession Tax 48300 lind Year Students Prov. Fund Investment 2624756 595730 likd Year Students 2099631 LIC 254448 **Final Year Students** 2551454 Income Tax 416546 Post Graduate Student 560155 G.O.I. SCHOLARSHIPS 439115 **REGISTRATION FEES** 28600 FEES DEBITED TO STUDENTS 14984299 **1St Year Students** 3299140 STUDENT AID FUND 752400 Ind Year Students 3242960 Illrd Year Students 2887560 ANIMAL HOUSE 60000 L **Final Year Students** 3637639 Post Graduale Student 1917000 OTHER INCOME 7680 DTE FACILIATION CENTER 2149 251600 MANAGMENT SHARE PROV FUND 680619 Management Contribution 680619 J D TECH. EDU. R O AURANGABAD 197000 INVESTMENT OF P F. (Staff Cont) MANAGMENT CONTRIBUTION TO STAFF P F 155036 680619 E.P.F. MANAGEMENT UNIVERSITY FEES COLLECTION & REMITTANCES 680619 890604 UG Pci Affiliation Exp. 100000 SUSPENSE & IMPREST 122000 P G Univ. Research Centre Attiliation 15750 UGAICTE APPROVAL FEES 100024

E B C REAMBURSMENT 1224609 J D TECH. EDU. R.O. AURANGABAD 197000 Chiware SUSPENSE & IMPREST Dr. IN.B 122000 SRINCIPAL anded Pharmacy harmacy College, CLOSING BALANCES -253486 Cash on hand Prot. (1X.) 231 S.B.H. A/C NO. 3218 Principal 2676223 S.B.H. A/C No. 22855 141130 Nanded Pharmacy College (*) Reconciliation Annexed Nanded. Rs 31060824 GRAND TOTAL: Rs: 31060824 PRESIDENT TREASURER PRINCIPAL "- Compiled & Constructed from the books of account & other records produced and the informations and Syam Sundar explanations offered in support thereto and found to be inconformity therewith-B.Com. FCA(MNo 023080) Chartered Accountant_

674830

Univ. Academic Fees Collection

MAGE 2.

39

SHRESHARADA BHAVAN EDUCATION SOCIETY'S

DANDED PHARMACY (OLD CF. [DECRET: IL PHARM 5: SEPHARM] BALLED.

STATEMENT OF AFFAIRS AS AT 315FMARCH 2018

		orniement (# AFTAIR!	LAS AT 315EM	ARCH 2018				
2046-1	/ UADH ITIE::		2017 16	2016-17		ASSEIS	a series and a series	e e serve com a com	
121975	SURI SHARDA BHAVAN EDN. SOCI 95 AS PER CUMULATIVE (REGULAF 61 COLLEGE DEV. FUND 89 P.G.COLLEGE DEVELOPMENT FL	9933095 13213281 - 407834	2355-3210	12424602	FURNITURE, EQUIF 1902435 Fomitore 1889866 Library B 7296241 Laborato	PMENTS & CTHER FIXED Fixtures & Equipments Books	1902435	2017-18 12663251	
548417	76 PROVIDENT FUND ACCOUNT 2038361 Employees contribution 2645815 Management contributio	3250773 3326434	6577207		165000 Compute	er instrument er Aided Instrction Package			
729347		*************	8046176		************	ie Deposit Ider Deposit Im Remun, Bill 3 & Imprests (Eng Gayakav	4500 10200 0 3000	17700	
110000			110000	5229813	PROVIDENT FUND II 2594069 Employee 2635744 Managem	s contribution	3034763 3316363	6351126	
	UGAICTERESEARCH PROM GR/				*******				
	MUHS;NASIK; EXAM BILL		1114350			PERATIVE EXPENSES)		190200	•
	K.M.K. COLLOF PHARM.(TUT/FEES)		35781 5000	108800	G.O.I. SCHOLARSHIP TRIBAL DEVELOPME UTILISATION OF MRI	2S INT KINWANT P GRANT (DR.N.Y GOND)		0	
0	DTE FACILIATION CENTER 2149		251600	~~~~~	UTILIZATION OF RPS R P S GRANT (NBG)	COALT FUR /SUPERIOR	1	65750 969000	CY COLLEN
65000	DR NY GOND MINOR RESERCH PRO	JECT	65000	33230	R P S GRANT (NYG) I UTIL OF STUDENTS	25/110 DING		145510 55230	N S CALC
52560	PH D SCHOLAR UNL FEES		52560	. 373000	UTILIZATION OF RDS	GRANT N.R. NBG IRD & IV) REFUNDABLE		165520 375000	(a143) E
51182	UNIV ACADEMIC FEES COLLECTION	1	488.26	7	DIPLOMA IN PHARMA	ACY (POLY)		5151249 7	
0	UNIV. EXAM REMUN. BILL		17299	905	CASH & BANK BALAN 905 S.B.H. A/C	ICE		141361	146 31
0	G 0.1. SCHOLARSHIPS		67170		0 CASH ON	HAND	141130 231		A MARTINE A
431250	R P S GRANT (NYG)		431250	15493375	NCOME & EXPENDITI	Upr			
1526580	S.B.H. A/C No. 52068566584 (*) Reconciliation Annexed		2676223	(Dificit for the year 17-1	9)	5493375 1159575	16652949	Prof. (Dr.)N.B. Chiware PRINCIPAL Dearmacy College,
					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	400			Nanded Pharmacy College, Nanded Pharmacy College, Nanded,
38636301		4	3052653	38636301				43052653	Nanded Nanded.
	SECRETARY	PRE	SIDENT			en c C	2	Pr	of. (6.) N.C. Chiwara Processi
	"Compiled & Constructed fr explanations offered in su	om the books		other records	IREASURE produced and the inform		FR	INCIPAL N	inded Francisco College
STATION	explanations offered in su	6501 1951610 (B	to leand to t	be inconformity	nicationIII		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	17	Nanded
DVIED	17 05 2018				¢.	and the second second	$ \psi \in \mathcal{T}_{1}^{1}$	i.	

Chair in the second states

40

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 31/03/2022

AUDITOR'S REPORT

Sr No	Particular of B Pharm (UG) & M. 1 Total Revenue Expenditure	B. Pharm UG	M Phone Pro	-
01	02	03	M Pharm PG 04	Total
1	Teaching Staff salary	7407743	2500082	05
2	Non-Teaching Staff Salary	3081641	2300082	990782
3	Security Guard Salary	62400	0	308164:
4	Teaching & Non-Teaching Group Insurance	15034	0	62400
5	EPF Administration	18000	0	15034
6	Management Contribution to EPF	442141	0	18000
7	Laboratory Recurring Exp	205178	11282	442141
8	News Paper, Journal	0	26750	216460
9	PG Journal Subscription	0	112464	26750
10	Establishment Electric Bill	108200		112464
11	University Affiliation (SRTMUN)	172000	72000	108200
12	University Affiliation (Research Centre)	0	PERIOD STATISTICS AND ADDRESS AND ADDRESS AND ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS A	244000
13	PCI Affiliation	202347	20000	20000
14	AICTE Approval	0	0	202347
15	Advertisement (Admission)	10359	0	0
16	Building Maintenance	562414	0	10359
17	Garden Maintenance	3650	0	562414
18	Repair & Renewal	80029	0	3650
19	Telephone & Internet	66161	0	80029
20	Audit Fees	14160	0	66161
21	Commission & Bank Charges	885	0	14160
22	Hospitality Expenditure	27234	0	885
23	Local Convenience	Contractor of the second se	0	27234
24	Postage Expenditure	4800	0	4800
25	Printing and Xerox	660	0	660
26	Stationery & Printing	8810	0	8810
27	Travelling Expenditure	0	23611	23611
28	Website Development Charges	40236	36545	76781
29	PG Other Expenses	7030	0	7030
30	UG Gathering	0	897	897
31	UG Admission Regulating Processing Fees	27100	0	27100
32	PC Admission Regulating Processing Fees	95100	0	95100
	PG Admission Regulating Processing Fees NET REVENUE SURPLUS	0	40000	40000
CONSTRAINT IN CONTRACTOR OF	Total			+ 110404
	Total	12663312	2843631	15617346

For: Falor Jhavar Khatod & Co

He DAN

2149

146

*NANDED



PRINCIPAL

Nanded Pharmacy College

Nanded.

UDIN: 22043337AZVCTQ6392

Salary component Non-Salary Expendituare (19.79 Lakh)

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 31/03/2022

AUDITOR'S REPORT

Sr No	Total Revenue RECEIPT	B. Pharm UG	M Pharm PG	Total
01	02	03	04	05
1	Registration Fees	25000	0	25000
2	UG Social Gathering Fees	27100	0	27100
3	UG Tuition Fees	13042576	0	13042576
4	UG T C Fees	3986	0	3986
5	UG Cancellation Charges	5000	0	5000
6	UG Bank Interest	70420	0	70420
7	PG Tuition Fees	0	2443264	2443264
	Total Revenue UG + PG	13174082	2443264	15617346

Sr No	LIABILITIES	B. Pharm UG	M Pharm PG	Total
01	02	03	04	05
1	UG/PG Development Fees	1460118	268736	1728854
2	Student Aid Funds	194740	0	194740
	Total	1654858	268736	1923594

	As per Balance Sheet (B. P			
Sr No	Total Revenue Expenditure	B. Pharm UG	M Pharm PG	Total
01	02	03	04	05
1	Furniture & Fixture & Equipments	712162	191918	904080
2	Library Book	39400	0	39400
anna gean la bha anna chroin a cha	Total	751562	191918	943480

For: Falor Jhavar Khatod & Co

Dodur **CA Jaiprakash S. Falor**

Partner Membership No: 043337 Firm Registration No: 104223W

Date:15/10/2022 Place:Nanded

Prot (Dr.)N.B.Ghiware

AR KHAT

Reg.No. 104223V

> Prot (Dr.)N_B-Ghiware PRINCIPAL Nanded Pharmacy College Nanded,



UDIN: 22043337AZVCTQ6392

42

FALOR JHAVAR KHATOD & CO

Chartered Accountants

Head Office: 205, Second Floor, Sanman Tower, Vazirabad, NANDED- 431601. Ph.: 02462 - 247915 = e-mail : falorip@gmail.com

Government of Maharashtra Fees Regulating Authority Maharashtra Sharda Bhavan Education Society's Nanded Pharmacy College (Degree B. Pharm & M.Pharma) Statement of Expenditure for the year ended 31-03-2021 ALIDITORS REPORT

	Particular B. Pharm (Degree) & M.Pharmacy (Pharmacology)							
SN	Total Revenue Expenditure	B.Pharm (UG)	M.Pharm (PG)	Tota				
1	2							
1	Teaching Staff Salary	6166761	1902638	806939				
2	Non-Teaching Staff Salary	2750733	0	275073				
3	Security Guard Salary	67600	0	6760				
4	Teaching & Non Teaching Staff Group Insurance	6637	0	663				
5	E-TDS Return	2200	0	220				
6	EPF Administration	18000	0	1800				
7	Managment Contribution to EPF	456321	0	45632				
8	Laboratory Recuring Exp	0	50852	5085				
9	News Paper E- Journals	0	3965	396				
10	PG Journal Subscription	0	110160	11016				
11	Establishment Electtricals	145550	0	14555				
12	University Affiliation (SRTMU)	125600	65000	19060				
13	University Affilition (Research)	0	17000	1700				
14	PCI Affiliation	100000	50000	15000				
15	AICTE Approval	10000	0	1000				
16	Advertiesment (Admission)	3969	4536	850				
17	Building Maintance	562414	0	562414				
18	Garden Maintance	12309	0	1230				
19	Repairs & Renewal	36078	0	3607				
20	Telephone & Internet	51664	0	51664				
1	Audit Fees	14160	0	14160				
2	Commission & Bank Charges	1282	0	1282				
3	Hospitality Expd	5591	0	5591				
4	Local Conveyance	1700	0	1700				
5	Postage Expd	160	0	160				
6	Printing & Xerox	661	0	661				
7	Stationary & Printing	0	29364	29364				
8	Travaling Dearance Allowance	1444	32500	33944				
9	Website Development Charges	7000	0	7000				
0	NET REVENUE SURPLUS	2241359	0	2241359				
1	Total - A	12789193	2266015	15055208				



PRINCIPAL

Nanded Pharmacy College

Nanded.

Prof. (Dr. Dr.B. Ghiware PRINCIPAL Nanded Pharmacy College, Non-Salary Expenditure

Firm Prof.(Dr.)N.B.Ghiware Reg.No. 104223W

Branch : 501, Fifth Floor, Samadhan, Behind Vazira Naka, Chandavarkar Road Extn., Borivali - West, Mumbai - 400 091.

FALOR JHAVAR KHATOD & CO Chartered Accountants

1

Prof.(Dr.)N.B.G

PRINCIPAL

Nanded Bharmacy College,

Nanded.



Head Office: 205, Second Floor, Sanman Tower, Vazirabad, NANDED-431601. Ph.: 02462 - 247915 = e-mail : falorip@gmail.com

Government of Maharashtra Fees Regulating Authority Maharashtra Shri Sharda Bhavan Education Society's <u>Nanded Pharmacy College</u> (Degree B. Pharm & M.Pharma) Statement of <u>Income</u> for the year ended 31-03-2021 *AUDITORS REPORT*

SN	Total Revenue Receipt	B.Pharm (UG)	M.Pharm (PG)	Total
1	2			
1	Registration fees	25000	0	25000
2	UG Social Gathering Fees	22625	0	22625
3	UG Tution Fees	12109898	0	12109898
4	UG T. C. Fees	7457	0	7457
5	UG Cancalation Charges	4000	0	4000
6	UG Bank Interest	44212	0	44212
7	PG Tution Fees	0	2842016	2842016
	Total Revenue U G + P G	12213192	2842016	15055208

	LIBILITIES	UG	PG	Total
1	UG/PG Development Fund	1312752	305984	1618736
2	Student Aid Fund	490671	0	490671
	Total Grand Total U G + P G =	1803423	305984	2109407

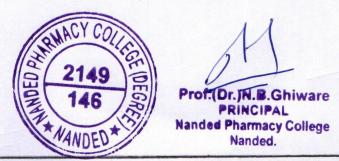
Add Capital Expenditure for the Ended Year 31-03-2021 As per Balance Sheet (B. Parma & M.Pharm)						
SN	Particular	B.Pharm (UG)	M.Pharm (PG)	Total		
1	Furniture & Fixture & Equipment	27350	Nil	27350		
2	Library Books	0	Nil	0		
	Total	27350	NII	27350		

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

ato CA Jaiprakash S. Falor Partner UDIN : 2104333737 AAAA HL 4533



Date: 18/11/2021



Falor Jhavar Khatod & Co

Chartered Accountants



Head Office : 205. Second floor. Sanman Tower, Vazirabad, Nanded - 431601, Ph : 02462-247915. Email : falorip@gmail.com

Government of Maharashtra Fees Regulating Authority, Mumbai, Maharashtra ShriShardaBhavan Education Society's

NANDED PHARMACY COLLEGE

(UG B. Pharmacy & PG M. Pharmacy)

Statement of Expenditure for the year ended 31/03/2020

Sr No	Particular of B Pharm (UG) & M. H Total Revenue Expenditure	B. Pharm UG	M Pharm PG	Total
01	02	03	04	05
1	Teaching Staff salary	6808122	1464089	8272211
2	Non-Teaching Staff Salary	2682747	0	2682747
3	Security Guard Salary	62064	0	62064
4	Teaching & Non-Teaching Group Insurance	6637	0	6637
5	EPF Administration	20200	0	20200
6	Management Contribution to EPF	435698	0	435698
7	Laboratory Recurring Exp	84398	75234	159632
8	News Paper, Journal	0	151786	151786
9	PG Journal Subscription	0	0	(
10	Establishment Electrie Bill	318110	0	318110
11	University Affiliation (SRTMUN)	140000	65000	205000
12	University Affiliation (Research Centre)	0	17000	17000
13	PCI Affiliation	150000	0	150000
14	AICTE Approval	10000	0	10000
15	Advertisement (Admission)	18757	3339	22096
16	Building Maintenance	562414	0	562414
17	Garden Maintenance	1200	0	1200
18	Repair & Renewal	144174	0	144174
19	Telephone & Internet	83617	0	83617
20	Audit Fees	14160	0	14160
21	Commission & Bank Charges	5313	0	5313
22	Hospitality Expenditure	46944	0	46944
23	Local Convenience	2370	0	2370
24	Postage Expenditure	1169	0	1169
25	Printing and Xerox	35300	0	35300
26	Stationery & Printing	43668	10867	54535
27	Travelling Expenditure	55075	46571	101646
28		HACY COLLER	0	7000
29	UG Corporation Tax	THCT COLLER	0	(

AUDITOR'S REPORT

Mumbai Branch : 501, 5th Floor, Samadhan Ben Akola Branch : Khatod Oil Industrie xtn., Boriwali West, Mumbai - 400691 lak Road, Akola - 444001 45 Nanded Pharmacy College * NANDE

	Total	11760687	1882962	13643649
	NET REVENUE DEFICIT			47761
33	Transport Charges	550	0	550
32	PG Admission Regulating Processing Fees	0	49076	49076
31	UG Admission Regulating Processing Fees	0	0	10070
20	UU Uauluing			0

For: Falor Jhavar Khatod & Co

HAVA eg.No 11 Gunta CA Jaiprakash S. Falor

Partner Membership No:043337 Firm Registration No: 104223W UDIN: 23043337BGUZIL7787

Date: 10/07/2023 Place: Nanded Salary component Non-salary Expenditure (21.64 Laish)

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



Government of Maharashtra Fees Regulating Authority, Mumbai, Maharashtra ShriShardaBhavan Education Society's

NANDED PHARMACY COLLEGE

(UG B. Pharmacy & PG M. Pharmacy)

Statement of Expenditure for the year ended 31/03/2020

AUDITOR'S REPORT

Sr No	Total Revenue RECEIPT	B. Pharm UG	M Pharm PG	Total
01	02	03	04	05
1	Registration Fees	51500	0	51500
2	UG Social Gathering Fees	21500	0	21500
3	UG Tuition Fees	10870477	0	10870477
4	UG T C Fees	7000	0	7000
5	UG Cancellation Charges	2000	0	2000
6	UG Bank Interest	78223	0	78223
7	PG Tuition Fees	0	2565188	2565188
	Total Revenue UG + PG	11030700	2565188	13595888

Sr No	LIABILITIES	B. Pharm UG	M Pharm PG	Total
01	02	03	04	05
1	UG/PG Development Fees	15332207	690830	16023037
2	Student Aid Funds	4729943	0	4729943
	Total	20062150	690830	20752980

	Add Capital Expenditure for the Year Ended 31/03/2020 As per Balance Sheet (B. Pharm & M. Pharm)					
Sr No	Total Revenue Expenditure 02	B. Pharm UG	M Pharm PG 04	Total 05		
01		03				
1	Computer & Peripherals	263800	0	263800		
2	Instrument & Equipment	10656	197160	197160		
3	Furniture & Fixture	584505	0	584505		
	Total	858961	197160	1056121		

For: Falor Jhavar Khatod & Co

KHATO SP 10 Reg.N Tales

CA Jaiprakash S. Falor Partner Membership No:043337 Firm Registration No: 104223W UDIN: 23043337BGUZIL7787

Date: 10/07/2023 Place: Nanded

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

Falor Jhavar Khatod & Co

Chartered Accountants

Head Office : 205. Second floor. Sanman Tower, Vazirabad, Nanded - 431601. Ph : 02462-247915. Email : falorjp@gmail.com

Government of Maharashtra Fees Regulating Authority, Mumbai, Maharashtra ShriShardaBhavan Education Society's

NANDED PHARMACY COLLEGE

(UG B. Pharmacy & PG M. Pharmacy)

Statement of Expenditure for the year ended 31/03/2019

Sr No	Particular of B Pharm (UG) & M. I			T. ()
a company in the second second	Total Revenue Expenditure	B. Pharm UG	M Pharm PG	Total
01 1	02 Teaching Staff salary	03 6418466	04	05
2			1929714	8348180
3	Non-Teaching Staff Salary Security Guard Salary	2617894	0	2617894
4	Teaching & Non-Teaching Group Insurance	54145	0	5414:
5	EPF Administration	6107	0	6107
6	Management Contribution to EPF	21700	0	21700
7		-331523	0	331523
8	Laboratory Recurring Exp	49170	28030	77200
9	News Paper, Journal	0	147422	147422
	PG Journal Subscription	0	0	
10	Establishment Electric Bill	328352	0	328352
11	University Affiliation (SRTMUN)	140000	65000	205000
12	University Affiliation (Research Centre)	0	.17000	17000
13	PCI Affiliation	260024	50000	310024
14	AICTE Approval	105024	0	105024
15	Advertisement (Admission)	5198	0	5198
16	Building Maintenance	562414	0	562414
17	Garden Maintenance	15100	0	15100
18	Repair & Renewal	52303	0	52303
19	Telephone & Internet	56545	0	56545
20	Audit Fees	10000	0	10000
21	Commission & Bank Charges	6902	0	6902
22	Hospitality Expenditure	30500	0	30500
23	Local Convenience	1750	0	1750
24	Postage Expenditure	1217	0	1217
25	Printing and Xerox	28375	0	28375
26	Stationery & Printing	48848	0	48848
27	Travelling Expenditure	46856	64515	111371

AUDITOR'S REPORT

Iumbai Branch : 501, 5th Floor, Samadhan, Beoli (Dz.) Hr Bright Andrendavarkar Road Extn., Boriwali West, Mumba Akola Branch : Khatod Oil Industries, Nathorpein, Old Cotton Market, Tilak Road, Akola - 444001.

Nanded Pharmacy College Nanded.

48 🥢

	Total	11381340	2354561	13735900
	NET REVENUE DEFICIT			1583458
32	PG Admission Regulating Processing Fees	0	52880	52880
31	UG Admission Regulating Processing Fees	0	0	C
30	UG Gathering	20000	0	20000
29	UG Corporation Tax	162927	0	162927
28	Website Development Charges	0	0	(

For: Falor Jhavar Khatod & Co



Partner Membership No:043337 Firm Registration No: 104223W UDIN: 23043337BGUZIK5943

Date: 10/07/2023 Place: Nanded Salary component Non-salary Expenditure (23.56 Lakh)

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



Government of Maharashtra Fees Regulating Authority, Mumbai, Maharashtra ShriShardaBhavan Education Society's

NANDED PHARMACY COLLEGE

(UG B. Pharmacy & PG M. Pharmacy)

Statement of Expenditure for the year ended 31/03/2019

AUDITOR'S REPORT

Sr No	Total Revenue RECEIPT	B. Pharm UG	M Pharm PG	Total
01	02	03	04	05
1	Registration Fees	32000	0	32000
2	UG Social Gathering Fees	20250	0	20250
3	UG Tuition Fees	9695097	0	9695097
4	UG T C Fees	6038	0	6038
5	UG Cancellation Charges	3000	0	3000
6	UG Bank Interest	64863	0	64863
7	PG Tuition Fees	0	2298816	2298816
8	UG Contingency Fees	200	0	200
9	Ph D Course Work Fees	32178	0	32178
	Total Revenue UG + PG	9853626	2298816	12152442

Sr No	LIABILITIES	B. Pharm UG	M Pharm PG	Total
01	02	03	04	05
1	UG/PG Development Fees	14197184	482018	14679202
2	Student Aid Funds	3873621	0	3873621
	Total	18070805	482018	18552823

	Add Capital Expenditure for th As per Balance Sheet (B. P			
Sr No	Total Revenue Expenditure	B. Pharm UG	M Pharm PG 04	Total
01	02	03		05
1	Furniture & Fixture & Equipments	7340	0	7340
2	Library Book	229743	0	229743
	Total	237083	0	237083

For: Falor Jhavar Khatod & Co

Place: Nanded



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

AVADHANI & CO.

CHARTERED ACCOUNTANTS

K.SYAM SUNDAR (B Com. F.C.A.)

M.No. 023080 avadhi co@vahoo.com Cell: 9422172981 Phone (02462) 240260 Bhadur Bandhasingh Market Gurudwara Road, NANDED - 431601 (S.C.Riy.)

Station____

11 7 MAY 2010 Date

Government of Maharashtra Fees Regulating Authority Maharashtra Sharda Bhavan Education Societys's <u>Nanded Pharmacy College</u> (Degree B. Pharm & M.Pharma) Statement of <u>Income & Expenditure</u> for the year ended 31-03-2018 AUDITORS REPORT

SN	Particular B. Pharm (De Total Revenue Expenditure	B.Pharm (UG)	M.Pharm (PG)	
1	2	3	4	Total 5
1	Teaching Staff Salary	6452864	2034958	8487832
2	Non-Teaching Staff Salary	2539158	2034355	2539158
3	Managment Contribution to EPF	580619	0	680519
4	Consumable Chemical (Lab Recuring)	15447	51117	66564
5	Affiliation University (SRTMU)	115300	59750	175050
6	Magazine E-Ipournal	0	115351	115351
7	Admission Regulating Authority fees	48047.20	20023.50	58070.80
8	University Affilition (Research)	0	15750	15750
9	Expenses (Inward & Octroi)	0	520	520
10	PG Travaling * Dearance	c c	45076	48076
11	Affiliation (AICTE)	100023.60	46576	100023.60
12	Affiliation (PC)	100000	0	100000
13	Printing & Stationary (Office)	63328	0	63328
14	Fees Regulating Authority fees	9345.60	C	9345.60
15	Magazine JournalPeriodical Etc	23870	C	23870
16	Expewnses Travaling	19153	C	19153
17	Advertiesment (Admission)	9808	0	9808
18	Audit Fees	10000	0	10000
19	Repairs & Maintance (Buildint)	562414	0	562414
20	Bank Commission Charges	5370	0	5370
21	Establishment (Electtricals)	277580	ō	277580
22	Garden Maintance	550	0	650
23	Social Gatharing Expenses	21000	0	21000
24	Expenses (Meeting Expwnses)	16730	0	16230
25	Expenses (Local Expenses)	2300	0	2300
76	Expenses Postage	580	0	580
27	Repairs & Maintance (Furniture/Equip)	15324	0	15324
28	Internet & Telephone Charges	32190	0	32190
29	Expenses (Corporation Taxes)	167371	0	167371
30	Printing & Stationary (Sessional Exam)	1015	D	1015
31	Legal Expenses	25000	D	25000
tra hadata a	Tatal	11313987.4	2345555.6	13659543

204031

Nanded.

salary component!

Non-salary Expenditure (19.51 Lakh)

K. Sylam Sundar B.Com. FCAMN Chartered Prof. tOn H.B. Ghiware PRINCIPAL Nanded Pharmacy College

AVADHANI & CO.

CHARTERED ACCOUNTANTS

K.SYAM SUNDAR (B.Com. F.C.A.)

M.No. 023080

avadh co@yahoo.com

Coll: 9422172981 Phone: (02462) 240260 Bhadur Bandhasingh Market Gurudwara Road, NANDED - 431601 (S.C. Riy.)

Government of Maharashtra Fees Regulating Authority Maharashtra

Shri Sharda Bhavan Education Societys's Nanded Pharmacy College (Degree B, Pharm & M.Pharma)

statement of Income & Expenditure for the year ended 31-03-2018

AUDITORS REPORT

SN	Total Revenue Receipt	8.Pharm (UG)	M.Pharm (PG)	Total
1	Registration fees	28600	0	28600
2	UG Identity Card Fees	51300	0	51300
3	UG Social Gatharing Fees	21375	0	21375
4	UG Contingency Fees	85500	0	85500
5	UG Tution Fees	10211780	Ŭ	10211780
Б	UG T. C. Fees	5000	0	5000
. 7	UG Internet E-Mail fees	34200	0	34200
8	UG Library Fees	51300	0	51300
9	UG Training & Placement	12825	0	12825
10	UG Cancelation Charges	9360	0	9350
11	Other Income	7680	0	7680
12	UG Bank Interest	75593	0	75593
13	PG Tution Fees	0	1905455	1905455
1.1	UG/PG Development fees	1015720	71545	1087265
	Total Revenue U G + P G	11610233	1977000	13587233
	Net Revenue Deficit			72310
	Grand Total U G + P G =			13659543

	Add Capital Expenditure for the Ended Year 31-03-2018 As per Balance Sheet (B. Pharm & M.Pharm)					
5 N	Particular	B.Pharm (UG)	M.Pharm (PG)	Total		
1	Furniture & Fixture & Equipment	Nil	143	Nil		
2	Library Books	25600	6451	25600		
3	Laboratory Equipments & Glassware	Nil	Piil	Nil		
4	Computer Aided Instrumention	213048	CHI .	213048		
	Total	238648	a mani dic	238648		

Syam Sundar

B.Com. FCA(MNo.023080), Chartered Accountant

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

