



# Nanded Pharmacy College, Nanded

## **DVV Clarification**

### **Criteria 4: Infrastructure and Learning Recourses**

#### **Deviation Metric No: 4.1.2**

***Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years***

#### **Findings of DVV:**

**1. Provide the consolidated fund allocation towards infrastructure augmentation facilities duly certified by Principal and CA. 2. Highlight the relevant items in the audited income and expenditure statement**

Nanded



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](http://www.nandedpharmacycollege.org.in) ; Email: [ssbesnpc146@gmail.com](mailto:ssbesnpc146@gmail.com)

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded, [www.srtmun.ac.in](http://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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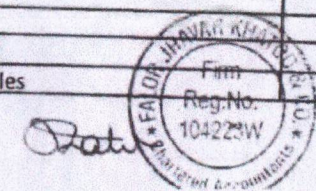


**Shri Sharda Bhavan Education Society's  
Nanded Pharmacy College (Degree) BUDGET 2021-2022**

SN	RECEIPT / INCOME				PAYMENT / EXPENDITURE			
	ESTIMATE 2020-21	ACTUAL 2020-21	ITEMS	ESTIMATE 2021-22	ESTIMATE 2020-21	ACTUAL 2020-21	ITEMS	ESTIMATE 2021-22
1	11427400	12109898	<b>DIRECT INCOME</b>					
2	21000	22625	UG Tution Fees	12762000	7500000	6166761	<b>SALARY &amp; ALLOWANCE, RATES &amp; TAXES</b>	
3	2608000	2842016	UG Gatharing Fees	25000	3500000	2750733	UG Teaching Staff Salary	6800000
4	25000	44212	PG Tution Fees	2350000	63000	67600	UG Non Teaching Staff Salary	3200000
5	5000	7457	Bank Interest	40000	435000	456321	UG Security Guard Salary	63000
6	0	25000	T C Charges	4000	7000	6637	UG EPF Management Share	400000
7	0	4000	Registration	20000	3000	1700	Teaching Non Teaching Group Insurance	7000
8		0	Cancelation	3000	340000		UG Local Conveyance	5000
9		0			562400	562414	Corporation Tax	500000
10		0			5000		Building Maintance	562000
11		0			45000	3965	UG Book Binding	5000
12		0			15000	3969	UG News Papers & National Journal	4000
13		0			85000	51664	UG Advertisement	10000
14		0			21000		UG Telephone & Internet	80000
15		0			90000		UG Gatharing	22000
16		0			150000	100000	UG Laboratory Consumables	150000
17		0			150000	125600	PCL Affiliation fees	100000
18		0			45000		UG SRTMUN Affiliation fees	172000
19		0			5000	661	UG Office Stationary	20000
20		0			25000		UG Printing	5000
21		0			15000	14160	UG Sessional Exam	10000
22		0			1500	160	UG Audit Fees	15000
23		0			325000	145550	UG Postage & Telegram	2500
24		0			50000	1444	UG Electricity	150000
25		0			6000	1282	UG TA & DA	10000
26		0			2000	12309	UG/PG Bank Commission Charges	2000
27		0			50000		UG Garden	5000
28		0			10000	36078	Instru & Lab Repairs & Renewal	5000
29		0			5000		Computer Consumables & Repairs	5000
30		0			5000		UG Student Activity	5000
31		0			25000	5591	UG Build / Equipment Insurance	5000
32					30000		UG Hospitality	5000
33					0	2200	UG Adm Regulation Processing fees	20000
34					18000	18000	E-TDS	2500
35					10000	10000	UG EPF Administration	18000
36					1600000	1902638	UG AICTE Affiliation	10000
37					100000		PG Teaching Staff Salary	2000000
38					110000	110160	PG Non-Teaching	150000
39					1000	0	PG E- Journal	115000
40					5000	4536	PG Inward	1000
					50000	50852	PG Advertiesment	5000
							PG Lab Consumables	100000

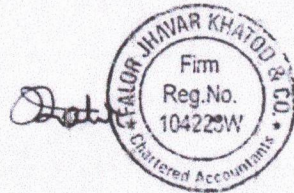


*(Signature)*  
Prof. (Dr.) N. B. Ghiware  
PRINCIPAL  
Nanded Pharmacy College  
Nanded.





41								
42					10000	29364	PG Stationary	15000
43					70000	65000	PG SRTMU Affiliation	72000
44					50000	50000	PG PCI Affiliation	50000
45					45000	32500	PG Travelling Exp	44000
46					20000	17000	PG SRTMU Reaserch Centre Affi	20000
47					20000		PG Adm Regulation Processing fees	20000
48					10000	7000	Website Development Charges	7000
					30000		PG Animal Expd	30000
	14086400	15055208	<<<< >>>> Deficiet /Surplus >>>>>		0	2241359		
			Total---A					
1	1222500	1312752	UG Development	15204000	15719900	15055208	Total--- A	15004000
2	565000	490671	UG Student Aid Fund	1400000	100000	0	UG Instrument Glassware	10000
3	286000	305984	PG Development	0	150000	0	UG Computer & Pheripheral	300000
4				260000	50000	27350	Furniture & Fixture	50000
					140000	0	PG Instument Equip	100000
	2073500	2109407	<<<< Total >>>>				Total	460000
				260000	440000	27350		
	16159900	17164615	Total A + B			2082057		
				15464000	16159900	17164615		15464000



*Sanghvi*

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

UDIN: 22043337AAAACV3896.




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



Shri Sharda Bhavan Education Society

# **Nanded Pharmacy College, Nanded**

## ***AUDIT STATEMENT*** ***2021-2022***

  
Prof. (Dr.) N. D. Ghiware  
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 31-03-2022**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO BALANCE B/D</b>			<b>BY FIXED ASSET PURCHASE</b>		
Cash	277		PG Instrument & Equipment	191,918	
SBI IB A/c No 62214322855	171,549		UG Instrument & Equipment	712,162	
SBI Saving A/c 52068566584	928,226	1,100,053	Books Library	39,400	943,480
<b>TO FEES COLLECTIONS</b>			<b>BY SALARIES &amp; ALLOWANCES</b>		
UG Tuition Fees	13,042,576		PG Teaching Staff Salary	2,500,082	
PG Tuition Fees	2,443,264		UG Teaching Staff Salary	7,407,743	
Ph.D Course work fees	30,760		UG Non Teaching Staff Salary	3,081,641	
UG Social Gathering Fees	27,100		UG Security Guard Salary	62,400	
Registration Fees	25,000		UG Social Gathering Fees	27,100	
UG TC Fees	3,986		Group Insurance Teaching & Non Teach	15,034	13,094,000
UG Cancellation Fees	5,000	15,577,686			
<b>TO UNIVERSITY FEES COLLECTION</b>			<b>BY UNIVERSITY REMITTANCES</b>		
SRTMU Examination Fees	473,933		SRTMU Examination Fees	499,160	
SRTMU Eligibility & Convocation Fees	16,240		SRTMU Eligibility & Convocation Fees	16,402	
SRTMU Academic (Sports/Krida/NSS Fees)	84,900	575,073	SRTMU Academic (Sports/Krida/NSS Fees)	115,138	630,700
<b>TO PAY SHEET DEDUCTIONS</b>			<b>BY OUTWARD TRANSMISSION</b>		
<b>FOR OUTWARD TRANSMISSION</b>			<b>&amp; PAYS SHEET DEDUCTION:</b>		
Income Tax			Income Tax		
L.I.C.	676,089		L.I.C.	676,089	
Professional Tax	216,526		Professional Tax A/c	216,526	
	49,400	942,015		47,500	940,115
<b>TO FEES RECEIPT FROM STUDENTS</b>			<b>BY FEES DEBITED TO STUDENTS</b>		
<b>Under Graduate Students:</b>			<b>Under Graduate Students:</b>		
1st Year Students	2,910,110		1st Year Students	3,824,274	
2nd Year Students	3,572,693		2nd Year Students	4,139,774	
3rd Year Students	5,030,088		3rd Year Students	4,035,775	
4th Year Students	4,552,588		4th Year Students	3,081,078	
<b>Post Graduate Students</b>	3,078,007	19,143,486	<b>Post Graduate Students</b>	2,766,758	

Infra structure agumentation facility  
Hightlited items in audit.

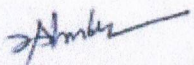

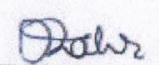

17,847,650  
Prof. Dr. B. G. Ghaware  
PRINCIPAL  
Nanded Pharmacy College.







			<b><u>BY ACADEMIC OVERHEADS</u></b> U G University Affiliation Fees P G University Affiliation Fees UG P C I Affiliation-Expd P G Adm Processing Fees P G Current Laboratory Expenses P G University Research Affiliation P G Commission & Bank Charges PG Journal Subscription PG Travelling & DA PG Inward & Octroi Expenses UG News Papers & Journals	172,000 72,000 177,000 40,000 11,282 20,000 77 112,464 36,545 820 26,750	668,938
<b><u>TO INTER UNIT TRANSACTIONS</u></b> Diploma in Pharmacy (Poly)	59,000		<b><u>BY INTER UNIT TRANSACTIONS</u></b> Diploma in Pharmacy (Poly)		59,000
			<b><u>BY BALANCE C/D</u></b> Cash On Hand SBI Saving A/c - 52068566584 SBI IB A/c - 62214322855	1,339,879 144,047	1,483,926
<b>TOTAL</b>		<b>43,585,906</b>	<b>TOTAL</b>		<b>43,585,906</b>

 <b>JOINT SECRETARY</b> SHRI SHARDA BHAVAN EDUCATION SOCIETY, NANDED Place : NANDED Date : 09-07-2022	_____ <b>PRESIDENT</b>	 <b>PRINCIPAL</b> Prof. (Dr.) N. B. Ghiware PRINCIPAL Nanded Pharmacy College, Nanded.	For: Falor Jhavar Khatod and Co. Chartered Accountants  CA Jaiprakash Falor Partner M No.- 043337 UDIN : 22043337AMOBNT2705 
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**SHRISHARDA BHAVAN EDUCATION SOCIETY'S  
NANDED PHARMACY COLLEGE [ DEGREE- B.PHARM & M.PHARM ] NANDED,  
STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022**

EXPENDITURE	2020-21		2021-22		INCOME	2020-21		2021-22	
<b>TO SALARIES &amp; ALLOWANCES</b>					<b>BY FEES COLLECTIONS</b>				
PG Teaching Staff Salary	1,902,638		2,500,082		U G Tuition Fees	12,109,898		13,042,576	
UG Teaching Staff Salary	6,166,761		7,407,743		P G Tuition Fees	2,842,016		2,443,264	
Non Teaching Staff Salary	2,750,733		3,081,641		Registration Fees	25,000		25,000	
UG Security Guard Salary	67,600		62,400		T C Fees	7,457		3,980	
Group Insurance Teaching & Non Te	6,637	10,179,300	15,039	13,066,900	UG Cancellation Fees	4,000		5,000	
					Social Gathering Fees	22,625	15,010,996	27,100	16,546,926
<b>TO ACADEMIC OVERHEADS</b>					<b>BY OTHER INCOME</b>				
PG Laboratory Recurring Exp	50,852		11,782		By Bank Interest		44,212		70,420
UG Laboratory Recurring Exp			205,178						
PG News paper & E journals	3,965		26,750						
UG Gas, Electricity & Legal Exp	145,550		108,200						
UG Gathering Social Exp			27,100						
PG P.C.I Affiliation Expd	50,000								
UG Admission Processing Fees			95,100						
PG University Affiliation (PCY)	65,000		72,000						
PG Advertisement	4,536								
PG Admission Processing Fees			40,000						
UG Advertisement	3,969		10,359						
UG Building Maintenance	562,414		562,414						
UG Garden Expd	12,309		3,650						
UG Repairs & Renewals	36,078		80,029						
UG Tele Internet Exp	51,664		66,161						
UG University Affiliation Fees	125,600		172,000						
E-TDS Return	2,200								
P G University Research Centre Affiliation	17,000		20,000						
U G A I C T E Approval Fees	10,000								
U G / P G P C I Affiliation Exp	100,000		202,347						
EPF Administration	18,000		18,000						
PG Journal Subscription	110,160		112,464						
P F Management Contribution	456,121	1,025,618	412,141	2,275,175					



Prof. (Dr.) N. B. Ghiware  
PRINCIPAL



<b>TO ADMINISTRATIVE OVERHEADS</b>									
U G Traveling & Daily Allow.	32,500		36,545						
Audit Fees A/c	14,160		14,160						
Commission & Bank Charges	1,282		885						
Hospitality Expenses	5,591		27,234						
Website Development Charges	7,000		7,030						
U G Local Conveyance A/c	1,700		1,800						
Postage Expd	160		660						
U G Printing & Xerox Expd	661		8,810						
PG Stationary & Office	29,364		23,611						
PG Other expenses			897						
U G Travelling & Daily Allowance	1,444	23,802	40,236	164,867					
<b>TO NET REVENUE SURPLUS</b>		2,241,359		110,404					
<b>TOTAL</b>		12,813,849		15,617,346	<b>TOTAL</b>		15,055,208		15,617,346

*[Signature]*  
**JOINT SECRETARY**  
**SHRI SHARDA BHAVAN**  
**EDUCATION SOCIETY, NANDED**

**PRESIDENT**

*[Signature]*  
**PRINCIPAL**

**Prof. (Dr.) N. B. Ghatware**  
**PRINCIPAL**  
**Nanded Pharmacy College**  
**Nanded**

For: Falor Jhavar Khatod and Co.  
Chartered Accountants

*[Signature]*  
**CA Jaiprakash Falor**  
**Partner**  
**M No. - 043337**  
**UDIN : 22043337AM08NT2705**



Place : NANDED  
Date : 09-07-2022



**SHRI SHARDA BHAVAN EDUCATION SOCIETY  
NANDED PHARMACY COLLEGE | DEGREE IN PHARM & M. PHARM, NANDED.  
BALANCE SHEET FOR THE YEAR ENDED 31-03-2021**

LIABILITIES	2020-21	2021-22	PROPERTIES & ASSETS	2020-21	2021-22
<b>SHRI SHARDA BHAVAN EDU. SOCIETY</b>		9,933,095	<b>FIXED ASSET</b>		
<b>STUDENTS DEPOSIT &amp; OTHER FUND</b>			P.G Computer & Peripherals	340,200	340,200
Ph.D Scholar Lib & Lab Deposit	34,000	34,000	D.G Computer & Peripherals	1,307,710	1,307,710
Students Aid Fund	5,220,611	5,415,354	P.G Furniture & Fixture	166,064	166,064
PG Development Fund	996,814	1,265,550	D.G Furniture & Fixture A/c	2,328,216	2,328,216
D.G Development Fund	16,644,959	18,105,077	P.G Instrument & Equipment	2,195,715	2,195,715
D.G Deposit Library	194,401	191,401	D.G Instrument Exp Glassware A/c	5,335,692	6,047,854
Depreciation Fund	4,919,699	4,919,429	Books Library	2,145,289	2,145,289
	28,010,487	29,934,081	Computer Aided Instruction	165,000	165,000
<b>PROVIDENT FUND ACCOUNT:</b>			<b>PROVIDENT FUND INVESTMENT:</b>		
Employee Contribution	4,452,923	4,860,358	Employee Contribution	4,170,914	4,578,349
Management Contribution	3,326,434	3,768,575	Management Contribution	3,316,367	3,758,501
	7,779,357	8,628,933		7,487,272	8,336,853
<b>GRANTS</b>			<b>UTILISATION OF GRANTS</b>		
AICTE RPS GRANT(NBG)	1,114,350	1,114,350	Utilization of RPS Grant Non Rec		
AICTE RPS GRANT(NYG)	431,250	431,250	NYG	375,000	375,000
RTMU Minor Research Project Grant	65,000	65,000	Utilization of RPS Grant Non		
RTMUN Minor Search Project 2019-20	80,000	80,000	Recurring R NBG	969,000	969,000
on-Recurring (Dr.MH Ghante)	174	174	Util of RPS Grant (NBG) Recurring	145,510	145,510
RTMUN Minor Search Project 2019-20	75,000	75,000	Uti of RPS Grant (NYG Recurring)	55,230	55,230
on-Recurring (Dr.MH Ghante)	2,674	2,674	Utilization of S.A.F. A/c	165,520	165,520
RTMUN Minor Search Project 2019-20			Utilization of SKTMU MRP Grant	65,750	65,750
on-Recurring (Dr.SK Sarje)				1,776,010	1,776,010
RTMUN Minor Search Project 2019-20					
on-Recurring (Dr.SK Sarje)					
	1,768,448	1,768,448			
<b>RENT LIABILITIES AND SUNDRY PAYABLES</b>			<b>DEPOSIT &amp; SUNDRY RECEIVABLES</b>		
iversity Fees Collection (Annexure D)	89,308	33,681	M. Pharmacy Preparatory Exp	190,200	190,200
E Facilitation Center -2149(Annexure E)	316,970	316,970	M/S Gavane Multiservices	487	487
Tech Edu RO Aurangabad (Annexure F)	110,000	110,000	Telephone Deposits	4,500	4,500
Section (Annexure G)	17,261		Gas Cylinder Deposit	10,200	10,200
Scholarship Fees	52,560	83,320	Professional Tax	1,900	
iversity Exams Bill (TH/PR) (Annexure H)	127,017	89,337	Tribal Development Office Knywal	79,254	64,359
C Reimbursement (Annexure C)	155,453	104,407	Advance UG Affiliation Exp		177,000
1 Scholarship (Annexure A)	163,694	9,403		286,541	446,746
	1,032,261	747,117			

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





PROVISIONS					STUDENTS FEES REFUNDABLE:				
LR Payable	36,276				Under Graduate Students:				
PG Current Lab Exp Payable	21,854				1st Year Students	1,554,076		2,468,240	
BG Advertisement payable			5,145		2nd Year Students	2,071,102		2,638,183	
Salary Payable	940,224				3rd Year Students	1,667,854		673,541	
EPE Payable	1,500				4th Year Students	1,994,883		223,373	
BG Building Maintenance Payable	562,414	1,562,268		5,145	Post Graduate Students	2,421,505	9,409,420	2,110,257	8,111,593
					<b>INCOME &amp; EXPENDITURE:</b>				
					Opening Balance	18,284,169		16,042,810	
					Surplus	2,241,359	16,042,810	-110,404	15,932,407
					<b>CASH AND BANK BALANCES</b>				
					Cash On Hand	277			
					SBI Saving A/c - 52068566584	928,226		1,339,879	
					SBI IB A/c - 62214322855	171,549	1,100,053	144,047	1,483,926
		50,085,917		51,016,819			50,085,917		51,016,819

*[Signature]*  
**JOINT SECRETARY**  
**SHRI SHARDA BHAVAN**  
**EDUCATION SOCIETY, NANDED**

**PRESIDENT**

*[Signature]*  
**PRINCIPAL**  
**Prof. (Dr.) N.B. Ghiware**  
**PRINCIPAL**  
**Nanded Pharmacy College,**  
**Nanded.**

For: Falor Jhavar Khatod and Co.  
Chartered Accountants

*[Signature]*  
**CA Jaiprakash Falor**  
**Partner**  
**M No. - 043337**  
**UDIN : 22043337AM00NT2705**

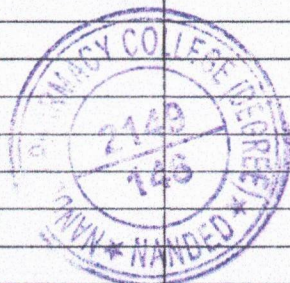


Place : NANDED  
Date : 09-07-2022



Shri Sharda Bhavan Education Society's  
**Nanded Pharmacy College (Degree) BUDGET 2020-2021**

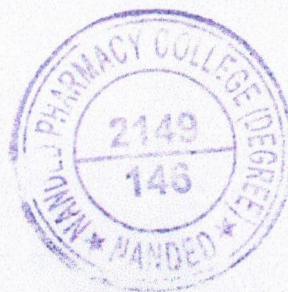
S N	RECEIPT / INCOME				PAYMENT / EXPENDITURE			
	ESTIMATE	ACTUAL	ITEMS	ESTIMATE	ESTIMATE	ACTUAL	ITEMS	ESTIMATE
	2019-20	2019-20	DIRECT INCOME	2020-21	2019-20	2019-20	SALARY & ALLOWANCE, RATES & TAXES	2020-21
1	10532515	10870477	UG Tution Fees	11427400	6800000	6808122	UG Teaching Staff Salary	7500000
2	20750	21500	UG Gatharing Fees	21000	2500000	2682747	UG Non Teaching Staff Salary	3500000
3	2565188	2565188	PG Tution Fees	2608000	63000	62064	UG Security Guard Salary	63000
4	0	78223	Bank Interest	25000	415000	435698	UG EPF Management Share	435000
5	4000	7000	T C Charges	5000	7000	6637	Teaching Non Teaching Group Insurance	7000
6	0	51500	Registration	0	5000	2370	UG Local Conveyance	3000
7	0	2000	Canclation	0	168000	0	Corporation Tax	340000
8	0	0			563000	562414	Building Maintance	562400
9	0	0			1000	0	UG Book Binding	5000
10	0	0			6000	44362	UG News Papers & National Journal	45000
11	0	0			6000	18757	UG Advertisement	15000
12	0	0			40000	83617	UG Telephone & Internet	85000
13	0	0			21000	21000	UG Gatharing	21000
14	0	0			75000	84398	UG Labopratory Consumables	90000
15	0	0			100000	150000	PCI Affiliation fees	150000
16	0	0			150000	140000	UG SRTMUN Affiliation fees	150000
17	0	0			45000	43668	UG Office Stationary	45000
18	0	0			3000	9710	UG Printing	5000
19	0	0			20000	25590	UG Sessional Exam	25000
20	0	0			10000	14160	UG Audit Fees	15000
21	0	0			1500	1169	UG Postage & Telegram	1500
22	0	0			350000	318110	UG Electricity	325000
23	0	0			40000	55075	UG TA & DA	50000
24	0	0			6000	5315	UG/PG Bank Commission Charges	6000
25	0	0			10000	1200	UG Garden	2000
26	0	0			30000	144174	Instru & Lab Repairs & Renewal	50000
27	0	0			5000	0	Computer Consumables & Repairs	10000
28	0	0			1000	0	UG Student Activity	5000
29	0	0			5000	0	UG Build / Equipment Insurance	5000
30	0	0			25000	46944	UG Hospitality	25000
32	0	0			30000	28628	UG Adm Regulation Processing fees	30000
								0

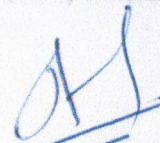


Prof. Dr. N. E. Dware  
Principal  
Nanded Pharmacy College,  
Nanded.



								0
33	0				22000	20200	UG EPF Administration	18000
34	0				110000	10000	UG AICTE Affiliation	10000
35	0				1500000	1464089	PG Teaching Staff Salary	1600000
36	0				200000		PG Non-Teaching	100000
37	0				25000		PG EPF Management Share	0
38	0				110000	107424	PG E- Journal	110000
39	0				1000	550	PG Inward	1000
40	0				5000	3339	PG Advertiesment	5000
41	0				30000	45234	PG Lab Consumables	50000
42	0				5000	10867	PG Stationary	10000
43	0				70000	65000	PG SRTMU Affiliation	70000
44					50000	0	PG PCI Affiliation	50000
45	0				25000	46571	PG Travaling Exp	45000
46	0				20000	17000	PG SRTMU Reaserch Centre Affi	20000
47	0				21000	20448	PG Adm Regulation Processing fees	20000
48	0				0	7000	Website Development Charges	10000
49	0				0	30000	PG Animal Expd	30000
	0		<<<< >>>> Deficiet >>>>>		0			0
	13122453	13595888	Total---A	14086400	13695500	13643651	Total--- A	15719900
						10656	UG Instrument Glassware	100000
	1100000	1135023	UG Development	1222500	5000	263800	UG Computer & Pheripheral	150000
	779000	856321	UG Student Aid Fund	565000	750000	584502	Furniture & Fixture	50000
	208000	208812	PG Development	286000	0	197160	PG Instument Equip	140000
		0				1056118		
	0	0			758953	1096275	<<<<<<< Surplus- >>>>>>>>	
	2087000	2200156	Total --- B	2073500	1513953	16852162	Total --- B	440000
	15209453	15796044	Total A + B	16159900	15209453	17948437		16159900



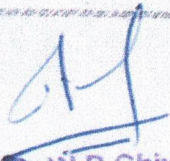
  
 Prof. Dr. N.B. Chiware  
 PRINCIPAL  
 Nanded Pharmacy College,  
 Nanded.

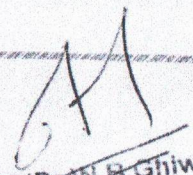


Rees Pharmacy 2021

*Shri Sharda Bhavan Education Society*  
**NANDED PHARMACY COLLEGE**  
**(B.PHARM & M.PHARM) NANDED**  
STATEMENT OF ONCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021  
**AUDIT REPORT-2020-2021**



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

  
Prof. (Dr.) N.B. Ghiware  
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 31-03-2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO BALANCE B/D</b>			<b>BY FIXED ASSET PURCHASE</b>		
Cash	223		UG Instrument & Equipment	27,350	27,350
SBH IB A/c No 62214322855	441,929				
SBH Saving A/c 52068566584	54,385	496,537	<b>BY SALARIES &amp; ALLOWANCES</b>		
			PG Teaching Staff Salary	1,902,638	
<b>TO FEES COLLECTIONS</b>			UG Teaching Staff Salary	6,166,761	
UG Tuition Fees	12,109,898		Non Teaching Staff Salary	2,750,733	
PG Tuition Fees	2,842,016		UG Security Guard Salary	67,600	
UG Social Gathering Fees	22,625		Group Insurance Teaching & Non Teach	6,637	
Registration Fees	25,000		P G Traveling & Daily Allowance	32,500	10,926,869
UG TC Fees	7,457				
UG Cancellation Fees	4,000	15,010,996			
			<b>BY UNIVERSITY REMITTANCES</b>		
<b>TO UNIVERSITY FEES COLLECTION</b>			SRTMU Examination Fees	259,730	
SRTMU Examination Fees	283,456		SRTMU Academic (Sports/Krida/NSS Fee	7,780	267,510
SRTMU Academic (Sports/Krida/NSS Fee	67,875	351,331			
			<b>BY OUTWARD TRANSMISSION</b>		
<b>TO PAY SHEET DEDUCTIONS</b>			<b>&amp; PAYS SHEET DEDUCTION:</b>		
<b>FOR OUTWARD TRANSMISSION</b>			PF	420,639	
PF	387,087		Income Tax	451,200	
Income Tax	451,200		L.I.C.	232,776	
L.I.C.	232,776		Professional Tax A/c	49,400	1,154,015
Professional Tax	47,500	1,118,563			
			<b>BY FEES DEBITED TO</b>		
<b>TO FEES RECEIPT FROM</b>			<b>STUDENTS</b>		
<b>STUDENTS</b>			<b>Under Graduate Students:</b>		
Under Graduate Students:			1st Year Students	3,782,518	
1st Year Students	2,910,440		2nd Year Students	4,060,959	
2nd Year Students	3,221,829		3rd Year Students	3,201,284	
3rd Year Students	2,452,551		4th Year Students	3,257,907	
4th Year Students	2,888,602		Post Graduate Students	3,203,828	17,506,496
Post Graduate Students	2,216,390	13,689,812			
			<b>BY MISCELLANEOUS REMITTANCES</b>		
<b>TO STUDENTS DEPOSITS &amp; FUND</b>			E B C Reimbursement	590,470	
PG Development Fund	305,984		Tribal Development Office Kinwat	286,732	
Students Aid Fund	490,671		G.O.I Scholarship	1,343,382	
UG Development Fund	1,312,752	2,109,407	MUHS Examination Reg. Bill A/c	35,781	
			Suspense & Imprest	45,000	
<b>TO MISCELLANEOUS RECEIPTS</b>					

Infrastructure agumentation facility  
highlighted items in audit.

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

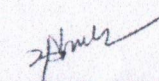






			<u>BY ACADEMIC OVERHEADS</u>		
			U G University Affiliation Fees	125,600	
			U G P C I Affiliation Expd	100,000	
			P G University Research Affiliation	17,000	
			U G A I C T E Approval Fees	10,000	
			PG Laboratory Recurring Exp	50,852	
			<b>PG Journal Subscription</b>	<b>110,160</b>	
			PG University Affiliation (PCY)	65,000	
			UG News Papers & Journals	3,965	
			PG P C I Affiliation Expd	50,000	532,577
			<u>BY INTER UNIT TRANSACTIONS</u>		
			Diploma in Pharmacy (Poly)		50,000
			KMK Kundnani College		5,000
			<u>BY BALANCE C/D</u>		
		50,000	Cash On Hand	277	
			SBH Saving A/c - 52068566584	928,226	
			SBH IB A/c - 62214322855	171,549	1,100,053
			<b>TOTAL</b>		<b>36,812,149</b>
			<b>TOTAL</b>		<b>36,812,149</b>

TO INTER UNIT TRANSACTIONS  
Diploma in Pharmacy (Poly)

  
**JOINT SECRETARY**  
SECRETARY  
SHRI SHARDA BHAVAN  
EDUCATION SOCIETY, NANDED

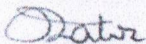
Place : NANDED

Date : 18/11/2021.

  
**PRESIDENT**

  
**PRINCIPAL**  
Nanded Pharmacy College  
Nanded

For: Falor Jhavar Khatod and Co.  
Chartered Accountants  
(Formerly known as Jhavar Lal Khatod  
and Associates)

  
**CA Jaiprakash Falor**

**Partner**

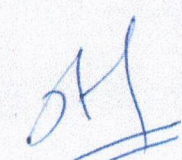
M No.- 043337

UDIN : 21043337 AAAA HK 6434



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



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



LIABILITIES		2019-20		2020-21		PROPERTIES & ASSETS		2019-20		2020-21	
<b>SHRISHARDA BHAVAN EDU. SOCIETY</b>			9,933,095		9,933,095	<b>FIXED ASSET</b>					
<b>STUDENTS DEPOSIT &amp; OTHER FUND</b>						P G Computer & Pheripherals		340,200		340,200	
Ph D Scholar Lib & Lab Deposit	34,000		34,000			U G Computer & Peripherals		1,307,710		1,307,710	
Students Aid Fund	4,729,943		5,220,614			P G Furniture & Fixture		166,064		166,064	
PG Development Fund	690,830		996,814			U G Furniture & Fixture A/c		2,328,216		2,328,216	
U G Development Fund	15,332,207		16,644,959			P G Instrument & Equipment		2,195,715		2,195,715	
U G Deposit Library	194,401		194,401			U G Instrument Eqi Glassware A/c		5,308,342		5,335,692	
Depreciation Fund	4,919,699	25,901,080	4,919,699	28,010,487		Books Library		2,145,209		2,145,209	
						Computer Aided Instruction		165,000	13,956,456	165,000	13,983,806
<b>PROVIDENT FUND ACCOUNT:</b>						<b>PROVIDENT FUND INVESTMENT:</b>					
Employee Contribution	4,065,836		4,452,923			Employee Contribution		3,750,275		4,170,914	
Management Contribution	3,326,434	7,392,270	3,326,434	7,779,357		Management Contribution		3,316,363	7,066,638	3,316,363	7,487,277
<b>GRANTS</b>						<b>UTILISATION OF GRANTS</b>					
AICTE RPS GRANT(NBG)	1,114,350		1,114,350			Utilization of RPS Grant Non-Rec NYG		375,000		375,000	
AICTE RPS GRANT(NYG)	431,250		431,250			Utilization of RPS Grant Non Recurring R NBG		969,000		969,000	
SRTMU Minor Research Project Grant	65,000		65,000			Uti of RPS Grant (NBG) Recurring		145,510		145,510	
SRTMUN Minor Search Project 2019-20 Non- Recurring (Dr.MH Ghante)	80,000.00		80,000			Uti of RPS Grant (NYG) Recurring		55,230		55,230	
SRTMUN Minor Search Project 2019-20 Recurring (Dr.MH Ghante)	5,000.00		174			Utilization of S.A.F. A/c		165,520		165,520	
SRTMUN Minor Search Project 2019-20 Non Recurring (Dr.SK Sarje)	75,000.00		75,000			Utilization of SRTMU MRP Grant		65,750	1,776,010	65,750	1,776,010
SRTMUN Minor Search Project 2019-20 Recurring (Dr.SK Sarje)	7,500.00		2,674								
		1,778,100		1,768,448		<b>DEPOSIT &amp; SUNDRY RECEIVABLES</b>					
<b>CURRENT LIABILITIES AND SUNDRY PAYABLES</b>						M . Pharmacy Preparatory Exp		190,200		190,200	
University Fees Collection (Annexure D)	5,487		89,308			M/S Gavane Multiservices		487.20		487	
DTE Facilitation Center -2149(Annexure E)	316,970		316,970			Telephone Deposits		4,500		4,500	
Jd Tech Edu RO Aurangabad (Annexure F)	110000		110000			Gas Cylinder Deposit		10,200		10,200	
NSS Section (Annexure G)	8,824.00		17,261			Professional Tax		0		1,900.00	
KMK Kundanani College	5,000		0			Tribal Development Office Kinwat (Annexure B)		79,254	284,641	79,254	286,541
MUHS Examination Rem. Bill A/c	35,781		0								
Ph D Scholar Uni Fees	52,560		52,560								
University Exams Bill (TH/PR) (Annexure H)	51,236		127,017								
E B C Reimbursement (Annexure C)	97,736		155,453								
G.O.I Scholarship (Annexure A)	191,703	875,297	163,694	1,032,263							





<b>PROVISIONS</b>					<b>STUDENTS FEES REFUNDABLE:</b>				
LIC Payable	19,992.00		36,276.00		Under Graduate Students				
PG Current Lab Exp Payable	18,999.00		21,954.00		1st Year Students	651,997	1,554,076		
Repairs and Renewals	8,400.00		0.00		2nd Year Students	1,231,972	2,071,102		
Salary Payable	891,027.00		948,224.00		3rd Year Students	919,122	1,667,854		
EPF Payable			1,500.00		4th Year Students	1,325,579	1,694,883		
UG Building Maintainance Payable	562,414.00		562,414.00		Post Graduate Students	1,434,068	2,421,505	9,409,420	
TDS Payable	487.20								
UG Current Lab Expenses Payable	76,128.00	1,577,347.20	0.00	1,562,268.00			5,592,737		
					<b>INCOME &amp; EXPENDITURE:</b>				
					Opening Balance	18,236,408		18,284,169	
					Deficit (18-19)	47,761	18,284,169	2,241,359	16,042,810
					<b>CASH AND BANK BALANCES</b>				
					Cash On Hand	223		277	
					SBH Saving A/c - 52068566584	54,385.20		928,226	
					SBH IB A/c - 62214322855	441,929	496,537	171,549	1,100,053
		47,457,189		50,085,917			47,457,189		50,085,917

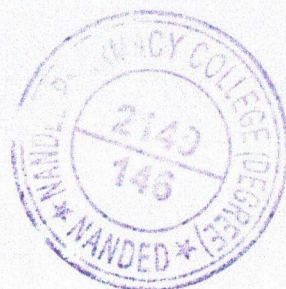
*[Signature]*  
**JOINT SECRETARY**  
 SHRI SHARDA BHAVAN  
 EDUCATION SOCIETY, NANDED

**PRESIDENT**

*[Signature]*  
**PRINCIPAL**  
 Prof. (Dr.) N.B. Ghiware  
 Nanded Pharmacy College

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

*[Signature]*  
 CA Jaiprakash Falor  
 Partner  
 M No.- 043337  
 UDIN: 21043337AAAAHK6434

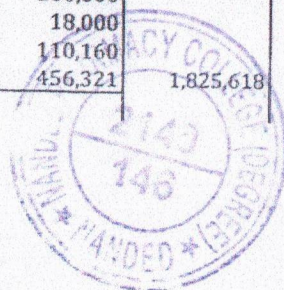


*[Signature]*  
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 Nanded Pharmacy College,  
 Nanded.



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

EXPENDITURE	2019-20		2020-21		INCOME	2019-20		2020-21	
<b><u>TO SALARIES &amp; ALLOWANCES</u></b>					<b><u>BY FEES COLLECTIONS</u></b>				
PG Teaching Staff Salary	1,464,089		1,902,638		U G Tuition Fees	10,870,477		12,109,898	
UG Teaching Staff Salary	6,808,122		6,166,761		P G Tuition Fees	2,565,188		2,842,016	
Non Teaching Staff Salary	2,682,747		2,750,733		Registration Fees	51,500		25,000	
UG Security Guard Salary	62,064		67,600		T C Fees	7,000		7,457	
Teaching Staff	6,637	11,023,659	6,637	10,894,369	Cancellation charges	2,000			
					UG Cancellation Fees	0		4,000.00	
					Social Gathering Fees	21,500	13,517,665	22,625	15,010,996
<b><u>TO ACADEMIC OVERHEADS</u></b>					<b><u>BY OTHER INCOME</u></b>				
PG Laboratory Recurring Exp	75,234		50,852		By Bank Interest		78,223		44,212
UG Laboratory Recurring Exp	84,398								
PG News paper & E journals	151,786		3,965						
UG Gas, Electricity & Legal Exp	318,110		145,550						
UG Gathering Social Exp	21,000								
PG P C I Affiliation Expd			50,000						
PG Admission Processing Fees	20,448								
PG University Affiliation (PCY)	65,000		65,000						
PG Advertisement	3,339.00		4,536						
PG Admission Processing Fees	28,628								
U G Advertisement	18,757		3,969						
U G Building Maintainance	562,414		562,414						
U G Garden Expd	1,200		12,309						
U G Repairs & Renewals	144,174		36,078						
U G Tele Internet Exp	83,617		51,664						
U G University Affiliation Fees	140,000		125,600						
<b><u>E-TDS Return</u></b>			2,200						
P G University Research Centre Affiliation	17,000		17,000						
U G A I C T E Approval Fees	10,000		10,000						
U G / P G P C I Affiliation Exp	150,000		100,000						
EPF Administration	20,200		18,000						
PG Journal Subscription	0		110,160						
P F Management Contribution	435,698	2,351,003	456,321	1,825,618					

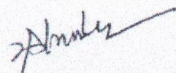


Prof. (Dr.) N. B. Chiware  
PRINCIPAL  
Nanded Pharmacy College

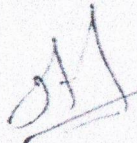




<b>TO ADMINISTRATIVE OVERHEADS</b>								
P G Traveling & Daily Allow.	46,571		32,500					
Audit Fees A/c	14,160		14,160					
Commission & Bank Charges	5,313		1,282					
Hospitality Expenses	46,944		5,591					
Website Development Charges	7,000		7,000					
U G Local Conveyance A/c	2,370		1,700					
Postage Expd	1,169		160					
U G Printing & Xerox Expd	9,710		661					
U G Sessional Exam Printing & Stationery	25,590							
PG Stationary & Office	10,867.00		29,364					
Transport Charges	550.00							
U G Stationery & Printing Exp	43,668							
U G Travelling & Daily Allowance	55,075	268,987	1,444	93,862				
<b>TO NET REVENUE SURPLUS</b>				2,241,359	<b>BY NET REVENUE DEFICIT</b>		47,761	
<b>TOTAL</b>		<b>13,643,649</b>		<b>15,055,208</b>	<b>TOTAL</b>		<b>13,643,649</b>	<b>15,055,208</b>

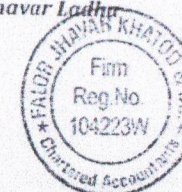
  
**JOINT SECRETARY**  
 SECRETARY  
 SHRI SHARDA BHAVAN  
 EDUCATION SOCIETY, NANDED

\_\_\_\_\_  
 PRESIDENT

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

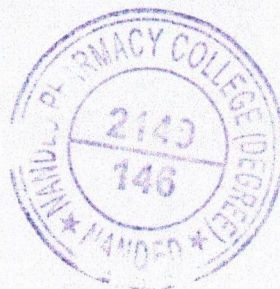
**For: Falor Jhavar Khatod and Co.**  
 Chartered Accountants  
 (Formerly known as Jhavar Latha  
 and Associates)

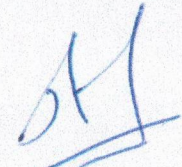
  
 CA Jaiprakash Falor  
 Partner  
 M No.- 043337  
 UDIN: 21043337AAAAHK6434



Place : NANDED

Date : 18/11/2021.

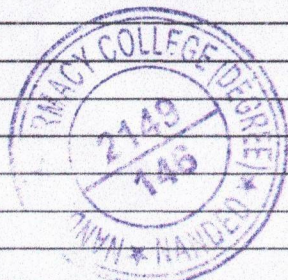


  
 Prof. (Dr.) N. B. Ghiware  
 PRINCIPAL  
 Nanded Pharmacy College,  
 Nanded.



Shri Sharda Bhavan Education Society's  
**Nanded Pharmacy College (Degree) BUDGET 2019-2020**

S N	RECEIPT / INCOME				PAYMENT / EXPENDITURE			
	ESTIMATE	ACTUAL	ITEMS	ESTIMATE	ESTIMATE	ACTUAL	ITEMS	ESTIMATE
	2018-19	2018-19	DIRECT INCOME	2019-20	2018-19	2018-19	SALARY & ALLOWANCE, RATES & TAXES	2019-20
1	9325830	9695097	UG Tution Fees	10532515	7500000	6418466	UG Teaching Staff Salary	6800000
2	47100	0	UG I/c Gymkhana	0	3000000	2617894	UG Non Teaching Staff Salary	2500000
3	11800	0	UG Training & Placement	0	60000	54145	UG Security Guard Salary	63000
4	47100	0	UG Library Fees	0	450000	331523	UG EPF Management Share	415000
5	31400	0	UG Internet Email Fees	0	0	6107	Teaching Non Teaching Group Insurance	7000
6	19680	20250	UG Gatharing Fees	20750	3000	1750	UG Local Conveyance	5000
7	78500	200	UG Contangancy Fees	0	166000	162927	Corporation Tax	168000
8	2282454	2298816	PG Tution Fees	2565188	562000	562414	Building Maintance	563000
9	5000	3000	UG Admission Cancalation	0	5000	0	UG Book Binding	1000
10	2000	0	UG Consultancy Charges	0	15000	0	UG News Papers & National Journal	6000
11	25000	0	UG Other	0	10000	5198	UG Advertisement	6000
12	40000	64863	Bank Interest	0	30000	56545	UG Telephone & Internet	40000
13	5200	6038	T C Charges	4000	22000	20000	UG Gatharing	21000
14	2000	32178	PHD Course Work Fees	0	100000	49170	UG Labopratory Consumables	75000
15	15000	0	PG Animal House Fees	0	100000	260024	PCI Affiliation fees	100000
16	0	32000	Registration		150000	140000	UG SRTMUN Affiliation fees	150000
17				0	30000	48848	UG Office Stationary	45000
18	0			0	5000	3185	UG Printing	3000
19				0	15000	25190	UG Sessional Exam	20000
20				0	10000	10000	UG Audit Fees	10000
21				0	1500	1217	UG Postage & Telegram	1500
22				0	300000	328352	UG Electricity	350000
23				0	20000	46856	UG TA & DA	40000
24				0	5000	6902	UG/PG Bank Commission Charges	6000
25				0	5000	15100	UG Garden	10000
26				0	15000	52303	Instru & Lab Repairs & Renewal	30000
27				0	10000	0	Computer Consumables & Repairs	5000
28				0	6000	0	UG Student Activity	1000
29				0	10000	0	UG Build / Equipment Insurance	5000
30				0	10000	30500	UG Hospitality	25000
31				0	10000	0	UG Fees Regulating Fees	0
32				0	20000	31511	UG Adm Regulation Processing fees	30000

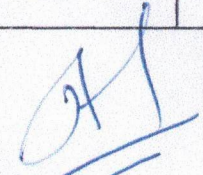


Prof. (Dr.) N. B. Chaware  
Principal  
Nanded Pharmacy College  
Nanded.



33				0	0	21700	UG EPF Administration	22000
34				0	150000	105024	UG AICTE Affiliation	110000
35				0	2500000	1929714	PG Teaching Staff Salary	1500000
36				0	190000	0	PG Non-Teaching	200000
37				0	70000	0	PG EPF Management Share	25000
38				0	145000	147422	PG E- Journal	110000
39				0	1000	0	PG Inward	1000
40				0	6000	0	PG Advertiesment	5000
41				0	50000	28030	PG Lab Consumables	30000
42				0	10000	0	PG Stationary	5000
43				0	80000	65000	PG SRTMU Affiliation	70000
44					0	50000	PG PCI Affiliation	50000
45				0	45000	64515	PG Travaling Exp	25000
46				0	15000	17000	PG SRTMU Reaserch Centre Affi	20000
47				0	20000	21369	PG Adm Regulation Processing fees	21000
48				0	10000	0	PG Fees Regulating Fees	0
49				0	2000	0	Pg Printing	0
	4001436	1583459	<<<< >>>> Deficiet >>>>>	0				0
	15939500	13735901	Total---A	13122453	15939500	13735901	Total--- A	13695500
	950670	983903	UG Development	1100000	20000	0	UG Build / Equipment Insurance	5000
	815720	975545	UG Student Aid Fund	779000	50000	7340	Furniture & Fixture	750000
	27546	74184	PG Development	208000	50000	229743	Library Books	0
	0	0			1673936	1796549	<<<<<<< Surplus- >>>>>>>>	758953
	1793936	2033632	Total --- B	2087000	1793936	2033632	Total --- B	1513953
	17733436	15769533	Total A + B	15209453	17733436	15769533		15209453



  
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College copy

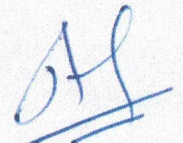
Shri Sharda Bhavan Education Society's

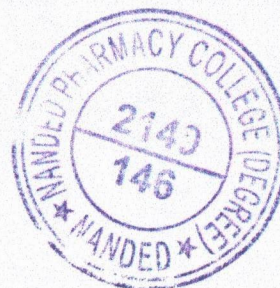
# NANDED PHARMACY COLLEGE (DEGREE) AUDIT-2019-2020

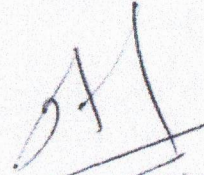
BALANCE SHEET AS ON 31-03-2020

STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

STATEMENT OF RECEIPT & PAYMET FOR THE YEAR ENDED 31-03-2020

  
Prof. (Dr.) N.B. Ghiware  
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Nanded.



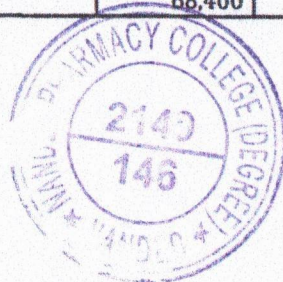
  
Prof. (Dr.) N.B. Ghiware  
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Nanded.



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
<b><u>TO BALANCE B/D</u></b>			<b><u>BY BALANCE B/D</u></b>		
SBH IB A/c No 62214322855	4,55,603		SBH Saving A/c 52068566584		23,47,019
Cash	106	4,55,709			
<b><u>TO FEES COLLECTIONS</u></b>			<b><u>BY FIXED ASSET PURCHASE</u></b>		
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				
UG Cancellation Fees	2,000	1,35,17,665	<b><u>BY SALARIES &amp; ALLOWANCES</u></b>		
<b><u>TO STUDENTS DEPOSITS &amp; FUND</u></b>			PG Teaching Staff Salary	14,64,089	
PG Development Fund	2,08,812		UG Teaching Staff Salary	68,08,122	
Students Aid Fund	8,56,322		Non Teaching Staff Salary	26,82,747	
UG Development Fund	11,35,023	22,00,157	UG Security Guard Salary	62,064	
			Group Insurance Teaching & Non Teaching Staff	6,637	1,10,23,659
<b><u>TO UNIVERSITY FEES COLLECTION</u></b>			<b><u>BY UNIVERSITY REMITTANCES</u></b>		
SRTMU Examination Fees	6,22,137		SRTMU Examination Fees	6,30,790	
SRTMU Academic (Sports/Krida/NSS Fees)	48,645		SRTMU Academic (Sports/Krida/NSS Fees)	48,448	6,79,238
SRTMUN Eligibility Fees	6,200	6,76,982			
<b><u>TO PAY SHEET DEDUCTIONS FOR OUTWARD TRANSMISSION</u></b>			<b><u>BY OUTWARD TRANSMISSION &amp; PAYSHEET DEDUCTION:</u></b>		
PF	4,01,914		PF	4,01,914	
Income Tax	3,98,700		Income Tax	3,98,700	
L.I.C	2,44,332		L.I.C.	2,44,332	
Professional Tax	68,400	11,13,346	Professional Tax A/c	68,400	11,13,346

Infrastructure augmentation  
facility highlighted items in  
audit

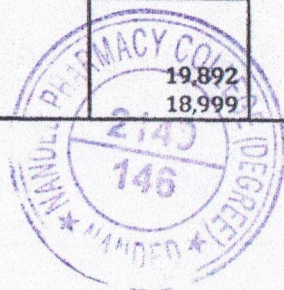


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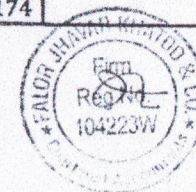




<u>TO FEES RECEIPT FROM STUDENTS</u>				<u>BY FEES DEBITED TO STUDENTS</u>			
Under Graduate Students:				Under Graduate Students:			
1st Year Students	34,33,667			1st Year Students	37,14,850		
2nd Year Students	25,83,500			2nd Year Students	30,02,948		
3rd Year Students	27,86,941			3rd Year Students	31,99,690		
4th Year Students	34,70,530			4th Year Students	33,18,728		
Post Graduate Students	29,90,832	1,52,65,469		Post Graduate Students	27,81,015		1,60,17,231
<u>TO MISCELLANEOUS RECEIPTS</u>				<u>BY MISCELLANEOUS REMMITANCES</u>			
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	6,33,746		
NSS SRTMUN	28,124			NSS SRTMUN	19,300		
G.O.I Scholarship	25,17,057			G.O.I Scholarship	25,63,892		
JD Tech Edu RO Aurangabad	1,10,000			Jd Tech Edu RO Aurangabad	1,10,000		
SRTMUN Bill	1,05,246			SRTMUN Bill	73,762		
Suspense & Imprest	1,97,000			Suspense & Imprest A/c	1,94,000		
Bank Interest	78,223			Gavane Multiservices (TDS)	487		47,70,650
DTE Faciliation Center -2149	1,92,170	51,49,617					
<u>TO MINOR RESEARCH PROJECT</u>				<u>BY ADMINISTRATION EXPENSES</u>			
SRTMUN Minor Search Project	80,000			EPF Administration	20,200		
2019-20 Non-Recurring (Dr.MH Ghante)				PG Advertisement	3,339		
SRTMUN Minor Search Project	5,000			PG Stationary & Office Contingency	10,867		
2019-20 Recurring (Dr.MH Ghante)				PG Transport Charges	550		
SRTMUN Minor Search Project	75,000			PG Admission Processing Fees	20,448		
2019-20 Non -Recurring (Dr.SK Sarje)				P G Traveling & Daily Allowance	46,571		
SRTMUN Minor Search Project	7,500			PF Managements' Contribution	4,35,698		
2019-20 Recurring (Dr.SK Sarje)				U G Advertisement A/c	18,757		
		1,67,500		Audit Fees A/c	14,160		
				U G Building Maintance A/c	5,62,414		
				U G Commission & Bank Charges	5,313		
				U G Garden Expd	1,200		
				U G Hospitality Expd	46,944		
				U G Local Conveyance A/c	2,370		
				U G Postage Expd	1,169		
				U G Printing & Xerox Expd	9,710		
				U G Repairs & Renewals	1,44,174		
<u>TO PROVISIONS</u>							
LIC Payable	19,892						
PG Current Lab Exp Payable	18,999						



Prof. Dr. N. B. Chiware  
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Repairs and Renewals	8,400		U G Sessional Exam Stationary	25,590	
Salary Payable	8,91,027		U G Stationary & Printing Expd	43,668	
TDS Payable	487		U G Tele Internet Expd	83,617	
UG Building Maintainance Payable	5,62,414		U G Traveling & Daily Allowance	55,075	
UG Current Lab Expenses Payable	76,128	15,77,347	UG Electricity Bill	3,18,110	
			Website Development Charges	7,000	18,76,944
			<b>BY ACADEMIC OVERHEADS</b>		
			UG Admission Processing Fees	28,628	
			U G University Affiliation Fees	1,40,000	
			UG P C I Affiliation Expd	1,50,000	
			P G University Research Affiliation	17,000	
			UG A I C T E Approval Fees	10,000	
			PG Laboratory Recurring Exp	75,234	
			UG Laboratory Recurring Exp	84,398	
			PG Journal Subscription	1,07,424	
			PG University Affiliation (PCY)	65,000	
			UG News Papers & Journals	44,362	
			UG Gathering Social Exp	21,000	7,43,046
<b>TO INTER UNIT TRANSACTIONS</b>			<b>BY INTER UNIT TRANSACTIONS</b>		
Diploma in Pharmacy (Poly)		50,000	Diploma in Pharmacy (Poly)		50,000
			<b>BY BALANCE C/D</b>		
			Cash On Hand	223	
			SBH Saving A/c - 52068566584	54,385	
			SBH IB A/c - 62214322855	4,41,929	4,96,537
<b>TOTAL</b>		<b>4,01,73,792</b>	<b>TOTAL</b>		<b>4,01,73,792</b>

**JOINT SECRETARY**  
 SHRI SHARDA BHAVAN  
 EDUCATION SOCIETY, NANDED  
 Place : NANDED  
 Date : 12/10/2020

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

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

For: Falor Jhavar Khatod and Co.  
 Chartered Accountants  
 (Formerly known as Jhavar Ladha  
 and Associates)  
 CA Jaiprakash Falor  
 Partner  
 M No.- 043337  
 UDIN : 20043337AAAAED6934





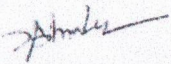
**SHRI SHARDA BHAVAN EDUCATION SOCIETY'S**  
**NANDED PHARMACY COLLEGE [ DEGREE- B.PHARM & M.PHARM], NANDED.**  
**STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020**

EXPENDITURE	2018-19		2019-20		INCOME	2018-19		2019-20	
<b>TO SALARIES &amp; ALLOWANCES</b>					<b>BY FEES COLLECTIONS</b>				
PG Teaching Staff Salary	19,29,714		14,64,089		U G Tuition Fees	96,95,097		1,08,70,477	
UG Teaching Staff Salary	64,18,466		68,08,122		P G Tuition Fees	22,98,816		25,65,188	
Non Teaching Staff Salary	26,17,894		26,82,747		Registration Fees	32,000		51,500	
UG Security Guard Salary	54,145		62,064		T C Fees	6,038		7,000	
Teaching Staff	6,107	1,10,26,326	6,637	1,10,23,659	Cancellation charges	3,000		2,000	
					UG Contingency Fees	200			
<b>TO ACADEMIC OVERHEADS</b>					Ph D Course Work Fess	32,178			
PG Laboratory Recurring Exp	28,030		75,234		Social Gathering Fees	20,250	1,20,87,579	21,500	1,35,17,665
UG Laboratory Recurring Exp	49,170		84,398		<b>BY OTHER INCOME</b>				
PG News paper & E journals	1,47,422		1,51,786		By Bank Interest		64,863		78,223
UG Gas, Electricity & Legal Exp	3,28,352		3,18,110						
UG Gathering Social Exp	20,000		21,000						
PG Admission Processing Fees	21,369		20,448						
PG University Affiliation (PCY)	65,000		65,000						
PG Advertisement			3,339						
PG Admission Processing Fees	31,511		28,628						
U G Advertisement	5,198		18,757						
U G Building Maintenance	5,62,414		5,62,414						
U G Garden Expd	15,100		1,200						
U G Repairs & Renewals	52,303		1,44,174						
U G Tele Internet Exp	56,545		83,617						
U G University Affiliation Fees	1,40,000		1,40,000						
PG PCI Affiliation	50,000								
P G University Research Centre Affiliation	17,000		17,000						
U G A I C T E Approval Fees	1,05,024		10,000						
U G P C I Affiliation Exp	2,60,024		1,50,000						
EPF Administration	21,700		20,200						
U G Corporation Tax	1,62,927								
P F Management Contribution	3,31,523	24,70,611	4,35,698	23,51,003					
<b>TO ADMINISTRATIVE OVERHEADS</b>									
P G Traveling & Daily Allow.	64,515		46,571						
Audit Fees A/c	10,000		14,160						

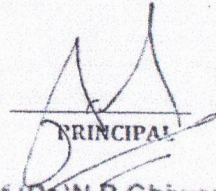
Prof.(Dr.)N.B.Ghiware  
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Nanded Pharmacy College,



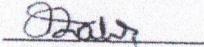
Commission & Bank Charges	6,902		5,313					
Hospitality Expenses	30,500		46,944					
Website Development Charges	0		7,000					
U G Local Conveyance A/c	1,750		2,370					
Postage Expd	1,217		1,169					
U G Printing & Xerox Expd	3,185		9,710					
U G Sessional Exam Printing &	25,190		25,590					
<b>Stationery</b>								
PG Stationery & Office	-		10,867					
<b>Contingency</b>								
Transport Charges	-		550					
U G Stationery & Printing Exp	48,848		43,668					
U G Travelling & Daily Allowance	46,856	2,38,963	55,075	2,68,987				
					BY NET REVENUE DEFICIT		15,83,458	47,761
<b>TOTAL</b>		<b>1,37,35,900</b>		<b>1,36,43,649</b>	<b>TOTAL</b>		<b>1,37,35,900</b>	<b>1,36,43,649</b>

  
**JOINT SECRETARY**  
**SHRI SHARDA BHAVAN**  
**EDUCATION SOCIETY, NANDED**

**PRESIDENT**

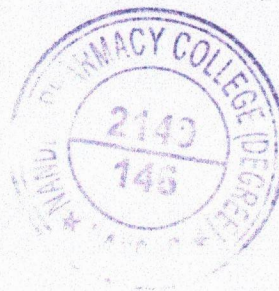
  
**PRINCIPAL**  
 Prof. (Dr.) N. B. Ghiware  
**PRINCIPAL**  
 Nanded Pharmacy College,  
 Nanded.

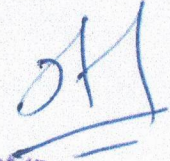
For: Falor Jhavar Khatod and Co.  
 Chartered Accountants  
 (Formerly known as Jhavar Ladha  
 and Associates)

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



Place : NANDED  
 Date : 12/10/2020



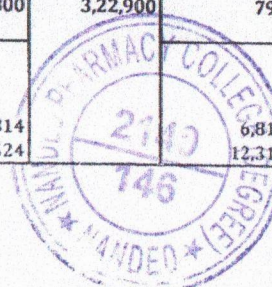
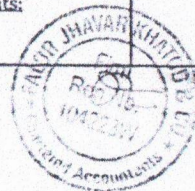
  
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**SHRI SHARDA BHAVAN EDUCATION SOCIETY'S  
NANDED PHARMACY COLLEGE I DEGREE- B.PHARM & M.PHARM, NANDED.  
BALANCE SHEET AS ON 31-03-2020**

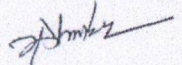
LIABILITIES	2018-19	2019-20	PROPERTIES & ASSETS	2018-19	2019-20
<b>SHRI SHARDA BHAVAN EDU. SOCIETY</b>		99,33,095	<b>FIXED ASSET</b>		
<b>STUDENTS DEPOSIT &amp; OTHER FUND</b>			P G Computer & Pheripherals	3,40,200	3,40,200
Ph D Scholar Lib & Lab Deposit	34,000	34,000	U G Computer & Peripherals	10,43,910	13,07,710
Students Aid Fund	38,73,621	47,29,943	P G Furniture & Fixture	1,66,064	1,66,064
PG Development Fund	4,82,018	6,90,830	U G Furniture & Fixture A/c	17,43,711	23,28,216
U G Development Fund	1,41,97,184	1,53,32,207	P G Instrument & Equipment	19,98,555	21,95,715
U G Deposit Library	1,94,401	1,94,401	U G Instrument Eqp Glassware A/c	52,97,686	53,08,342
Depreciation Fund	49,19,699	49,19,699	Books Library	21,45,209	21,45,209
	2,37,00,923	2,59,01,080	Computer Aided Instruction	1,65,000	1,65,000
<b>PROVIDENT FUND ACCOUNT:</b>				1,29,00,335	1,39,56,456
Employee Contribution	36,63,922	40,65,836	<b>PROVIDENT FUND INVESTMENT:</b>		
Management Contribution	33,26,434	33,26,434	Employee Contribution	33,48,361	37,50,275
	69,90,356	73,92,270	Management Contribution	33,16,363	33,16,363
<b>GRANTS</b>				66,64,724	70,66,638
AICTE RPS GRANT(NBG)	11,14,350	11,14,350	<b>UTILISATION OF GRANTS</b>		
AICTE RPS GRANT(NYG)	4,31,250	4,31,250	Utilization of RPS Grant Non-Rec NYG	3,75,000	3,75,000
SRTMU Minor Research Project Grant	65,000	65,000	Utilization of RPS Grant Non Recurring R NBG	9,69,000	9,69,000
SRTMUN Minor Search Project 2019-20 Non- Recurring (Dr.MH Ghante)	-	80,000	Uti of RPS Grant (NBG) Recurring	1,45,510	1,45,510
SRTMUN Minor Search Project 2019-20 Recurring (Dr.MH Ghante)	-	5,000	Uti of RPS Grant (NYG Recurring)	55,230	55,230
SRTMUN Minor Search Project 2019-20 Non - Recurring (Dr.SK Sarje)	-	75,000	Utilization of S.A.F. A/c	1,65,520	1,65,520
SRTMUN Minor Search Project 2019-20 Recurring (Dr.SK Sarje)	-	7,500	Utilization of SRTMU MRP Grant	65,750	65,750
	16,10,600	17,78,100		17,76,010	17,76,010
<b>CURRENT LIABILITIES AND SUNDRY PAYABLES</b>			<b>DEPOSIT &amp; SUNDRY RECEIVABLES</b>		
University Fees Collection (Annexure D)	13,943	5,487	M . Pharmacy Preparatory Exp	1,90,200	1,90,200
DTE Facilitation Center -2149(Annexure E)	1,24,800	3,16,970	M/S Gavane Multiservices	-	487
Jd Tech Edu RO Aurangabad (Annexure F)	110,000	110,000	Telephone Deposits	4,500	4,500
NSS Section (Annexure G)	-	8,824	Gas Cylinder Deposit	10,200	10,200
KMK Kundanani College	5,000	5,000	Suspense & Imprest A/c	3,000	-
MUHS Examination Rem. Bill A/c	35,781	35,781	(Annexure J)	-	-
Ph D Scholar Uni Fees	52,560	52,560	SRTMU Eligibility Fees	6,200	-
University Exams Bill (TH/PR) (Annexure H)	19,752	51,236	(Annexure I)	-	-
E B C Reimbursement (Annexure C)	14,695	97,736	Tribal Development Office Kinwat	1,08,800	79,254
G.O.I Scholarship (Annexure A)	2,38,538	1,91,703	(Annexure B)	3,22,900	2,84,641
	6,15,068	8,75,297	<b>STUDENTS FEES REFUNDABLE:</b>		
<b>PROVISIONS</b>			<b>Under Graduate Students:</b>		
LIC Payable	-	19,892.00	1st Year Students	4,00,814	6,81,997
PG Current Lab Exp Payable	-	18,999.00	2nd Year Students	8,12,524	12,31,972
Repairs and Renewals	-	8,400.00			


Prof. (Dr.) N. B. Chitware  
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Nanded Pharmacy College,  
Nanded.

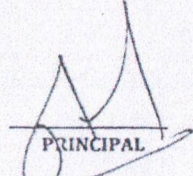




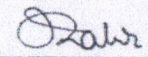
Salary Payable			8,91,027.00		3rd Year Students	5,06,373		9,19,122	
TDS Payable			487.20		4th Year Students	14,77,381		13,25,579	
UG Building Maintenance Payable			5,62,414.00		Post Graduate Students	16,43,888	48,40,976	14,34,068	55,92,737
UG Current Lab Expenses Payable			76,128.00	15,77,347.20					
<b>CASH AND BANK BALANCES</b>					<b>INCOME &amp; EXPENDITURE:</b>				
Reconciliation A/c		23,47,019			Opening Balance	1,66,52,950		1,82,36,408	
(SBH Saving A/c - 52068566584)					Deficit (18-19)	15,83,458	1,82,36,408	47,761	1,82,84,169
					<b>CASH AND BANK BALANCES</b>				
					Cash On Hand	106		223	
					SBH Saving A/c - 52068566584	-		54,385	
					SBH IB A/c - 62214322855	4,55,603	4,55,709	4,41,929	4,96,537
		4,51,97,061		4,74,57,189			4,51,97,061		4,74,57,189

  
**JOINT SECRETARY**  
 SHRI SHARDA BHAVAN  
 EDUCATION SOCIETY, NANDED

  
 PRESIDENT

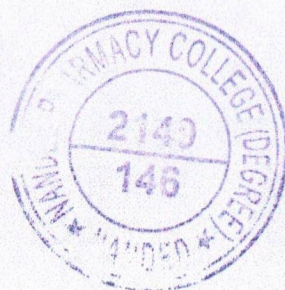
  
**PRINCIPAL**  
 Prof. (Dr.) N. B. Ghiware  
 PRINCIPAL  
 Nanded Pharmacy College,  
 Nanded.


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

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



Place : NANDED  
 Date : 12/10/2020

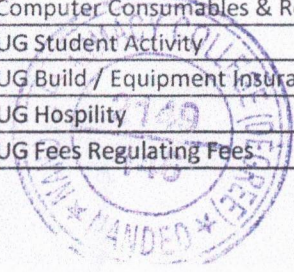


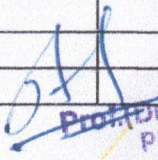
  
 Prof. (Dr.) N. B. Ghiware  
 PRINCIPAL  
 Nanded Pharmacy College,  
 Nanded.



Shri Sharda Bhavan Education Society's  
Nanded Pharmacy College (Degree) BUDGET 2018-2019

S N	RECEIPT / INCOME				PAYMENT / EXPENDITURE			
	ESTIMATE	ACTUAL	ITEMS	ESTIMATE	ESTIMATE	ACTUAL	ITEMS	ESTIMATE
	2017-18	2017-18		2018-19	2017-18	2017-18		2018-19
	DIRECT INCOME				SALARY & ALLOWANCE, RATES & TAXES			
1	9772200	10211780	UG Tution Fees	9325830	4550000	6452864	UG Teaching Staff Salary	7500000
2	48900	51300	UG l/c Gymkhana	47100	2410000	2034968	UG Non Teaching Staff Salary	3000000
3	12225	12825	UG Training & Placement	11800	25000	0	UG Security Guard Salary	60000
4	48900	51300	UG Library Fees	47100	490000	680619	UG EPF Management Share	450000
5	32600	34200	UG Internet Email Fees	31400	1500	2300	UG Local Conveyance	3000
6	20375	21375	UG Gatharing Fees	19680	175000	167371	Corporation Tax	166000
7	81500	85500	UG Contangancy Fees	78500	562414	562414	Building Maintance	562000
8	1905455	1905455	PG Tution Fees	2282454	5000	0	UG Book Binding	5000
9	2000	9360	UG Admission Cancalation	5000	6000	23870	UG News Papers & National Journal	15000
10	1500	7680	UG Consultancy Charges	2000	13000	9808	UG Advertisement	10000
11	0	28600	UG Other	25000	40000	32190	UG Telephone & Internet	30000
12	50000	75593	Bank Interest	40000	22000	21000	UG Gatharing	22000
13	6000	5000	T C Charges	5200	100000	15447	UG Labopratory Consumables	100000
14	0		PHD Course Work Fees	2000	100000	100000	PCI Affiliation fees	100000
15	15000		PG Animal House Fees	15000	116000	115300	UG SRTMUN Affiliation fees	150000
16					32000	63328	UG Office Stationary	30000
17				0	5000	1015	UG Printing	5000
18					15000	0	UG Sessional Exam	15000
19					10000	10000	UG Audit Fees	10000
20					1000	580	UG Postage & Telegram	1500
21					350000	277580	UG Electricity	300000
22					25000	19153	UG TA & DA	20000
23					2000	5370	UG/PG Bank Commission Charges	5000
24					2000	650	UG Garden	5000
25					40000	15324	Instru & Lab Repairs & Renewal	15000
26					5000	0	Computer Consumables & Repairs	10000
27					5000	0	UG Student Activity	6000
28					15000	0	UG Build / Equipment Insurance	10000
29					15000	16230	UG Hospitality	10000
30					15000	9345	UG Fees Regulating Fees	10000



  
 Prof. Dr. N. B. Saware  
 PRINCIPAL  
 Nanded Pharmacy College,  
 Nanded.



31					60000	48047	UG Adm Regulation Processing fees	20000
32					0	25000	UG LegalExpens	0
33					100000	100024	UG AICTE Affiliation	150000
34					3100000	2539158	PG Teaching Staff Salary	2500000
35					0	0	PG Non-Teaching	190000
36							PG EPF Management Share	70000
37					125000	115351	PG E- Journal	145000
38					1000	520	PG Inward	1000
39					10000	0	PG Advertiesment	6000
40					75000	51117	PG Lab Consumables	50000
41					20000	0	PG Stationary	10000
42					80000	75500	PG SRTMU Affiliation	80000
43					0	48076	PG Travalng Exp	45000
44					25000	0	PG Animal House	15000
45					25000	20024	PG Adm Regulation Processing fees	20000
46					15000	0	PG Fees Regulating Fees	10000
47					5000	0	Pg Printing	2000
		1159575	<<<< >>>> Deficiet >>>>>	2327500				
	11996655	13659543	Total---A	14265564	12793914	13659543	Total--- A	15939500
	973800	1015720	UG Development	950670	0	0	UG Build / Equipment Insurance	20000
	0	752400	UG Student Aid Fund	815720	0	25600	Utiliazation of SAF (Books Computer & Periphe	50000
	49210	71545	PG Development	27546	0		Furniture & Fixture	50000
					225751	1814065	Surplus-- B	120000
	13019665	15499208	Total --- B	16059500	13019665	15499208	Total --- B	16059500



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



Shri Sharda Bhavan Education Society's

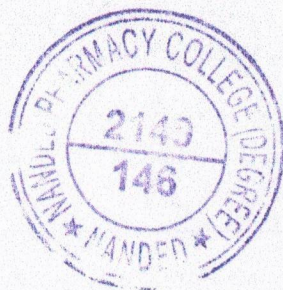
# NANDED PHARMACY COLLEGE (DEGREE)


## AUDIT-2018-2019

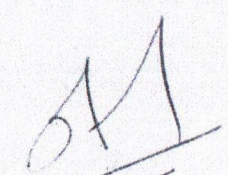
BALANCE SHEET AS ON 31-03-2019

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

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



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

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

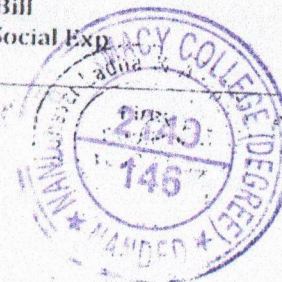


SHRI SHARDA BHAVAN EDUCATION SOCIETY'S  
NANDED PHARMACY COLLEGE [Degree- B.Pharm & M. Pharm.], NANDED.  
STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-03-2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO BALANCE B/F</b>			<b>BY BALANCE B/F</b>		
SBH IB A/c No 62214322855	1,41,130		SBH Saving A/c 52068566584		26,76,222
Cash	231	1,41,361			
<b>TO FEES COLLECTIONS &amp; GOI</b>			<b>BY FIXED ASSET PURCHASE</b>		
<b>REIMBURSEMENTS</b>			Books Library	2,29,743	
UG Contingency Fees	200		U G Furniture & Fixture A/c	7,340	2,37,083
UG Tution Fees	96,95,097				
PG Tution Fees	22,98,816		<b>BY SALARIES &amp; ALLOWANCES</b>		
UG Social Gatharing Fees	20,250		PG Teaching Staff Salary	19,29,714	
Registration Fees	32,000		UG Teaching Staff Salary	64,18,466	
UG TC Fees	6,038		Non Teaching Staff Salary	26,17,894	
UG Cancellation Fees	3,000		Ug Security Guard Salary	54,145	
PHD Course Work Fees	32,178	1,20,87,579	Group Insurance Teaching & Non Teaching Staff	6,107	1,10,26,326
<b>TO UNIVERSITY FEES COLLECTION</b>			<b>BY ACADEMIC OVERHEADS</b>		
SRTMU Examination Fees	5,11,815		PG Laboratory Recurring Exp	28,030	
SRTMU Academic (Sports/Krida/NSS)	48,600	5,60,415	UG Laboratory Recurring Exp	49,170	
<b>TO PAY SHEET DEDUCTIONS FOR OUTWARD TRANSMISSION</b>			News paper & E journals	1,47,422	
Income Tax	3,79,620		UG Electricity Bill	3,28,352	
L.I.C	2,50,715		UG Gathering Social Exp	20,000	5,72,974

Infrastructure amentation facility  
highlighted items in audit.

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





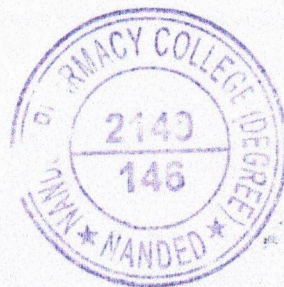
Professional Tax	48,900	6,79,235	BY ADMINISTRATION EXP.		
<u>TO FEES RECEIPT FROM STUDENTS</u>			EPF Administration	21,700	
<u>Under Graduate Students:</u>			Pg Adm Regulation Processing Fees	21,369	
1st Year Students	27,11,598		P G Travaling & Daily Allow.	64,515	
2nd Year Students	30,14,389		PG University Affiliation (PCY)	65,000	
3rd Year Students	27,78,978		Ug Adm Regulating Auth Processing Fees	31,511	
4th Year Students	34,07,852		U G Advertisement A/c	5,198	
Post Graduate Students	27,51,165		U G Audit Fees A/c	10,000	
<u>TO MISCELLANEOUS RECEIPTS</u>		1,46,63,981	U G Building Maintance A/c	5,62,414	
Bank Interest	64,863		U G Commission & Bank Charges	6,902	
E B C Reambursment	13,49,289		U G Garden Expd	15,100	
G.O.I Scholarship	29,85,758		U G Hospitality Expd	30,500	
Diploma in Pharmacy (Poly)	60,031		U G Local Conveyance A/c	1,750	
DTE Faciliation Cente -2149	1,20,000		U G Postage Expd	1,217	
S R T M U N Bill	41,188		U G Printing & Xerox Expd	3,185	
Tribal Development Office Kinwat	4,03,188		U G Repairs & Renewals	52,303	
<u>TO PROVIDENT FUND:</u>		50,24,316	U G Sessional Exam Printing & Stationary	25,190	
UG PF Managment Contribution	76,818		U G Stationary & Printing Expd	48,848	
Staff Contri P F	4,13,149		U G Tele Internet Exped	56,545	
Excess Provident Fund deducted received	67,804		U G Travaling & Daily Allowance	46,856	
<u>TO STUDENTS DEPOSITS &amp; FUND</u>			U G Corporation Tax	1,62,927	12,33,030
Pg Development Fund	74,184		<u>BY OUTWARD TRANSMISSION &amp; PAYS SHEET DEDUCTION:</u>		
Students Aid Fund	9,75,545	5,57,771	Income Tax	3,79,620	
Ug Development Fund	9,83,903		L.I.C.	2,50,715	
Suspence & Imperest			Professional Tax A/c	48,900	6,79,235
		20,33,632	<u>BY PROVIDENT FUND:</u>		
		2,30,000	UG PF Managment Contribution	4,08,341	
			Staff Contribution PF	3,81,402	7,89,743



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



<b>TO BALANCE C/F</b>			
SBH Saving A/c - 52068566584			
	23,47,019	<b>BY UNIVERSITY FEES COLLECTION &amp;</b>	
		PG PCI Affiliation	50,000
		U G University Affiliation Fees	1,40,000
		P G University Research Centre Affiliation	17,000
		U G A I C T E Approval Fees	1,05,024
		U G P C I Affiliation Expd	2,60,024
		SRTMU Academic (Sports/Krida/NSS Fee	97,218
		SRTMU Eligibility Fees	6,200
		SRTMU Examination Fees	4,98,080
		University Exams Biil (TH/PR)	38,735
			12,12,280
		By DTE Faciliation Cente -2149	2,46,800
		By Diploma in Pharmacy (Poly)	60,024
		By SUSPENSE & IMPREST A/C	2,30,000
		By E B C Reambursment	13,34,594
		By Tribal Development Office Kinwat	4,03,188
		By G.O.I Scholarship	28,14,391
		<b>By FEES DEBITED TO STUDENTS</b>	
		1st Year Students	29,84,275
		2nd Year Students	33,52,420
		3rd Year Students	29,45,170
		4th Year Students	26,66,369
		Post Graduate Students	24,05,477
			1,43,53,711



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





			BY BALANCE C/F		
			Cash On Hand	105	
			SBH IB A/c - 62214322855	4,55,603	4,55,708
		3,83,25,308			3,83,25,308

*[Signature]*  
**JOINT SECRETARY**  
**SHRI SHARDA BHAVAN**  
**EDUCATION SOCIETY NANDED**

**PRESIDENT**

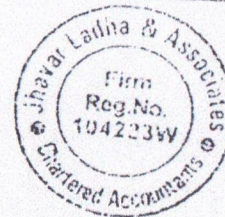
*[Signature]*  
**PRINCIPAL**  
**Prof. (Dr.) N.B. Ghiware**  
**PRINCIPAL**  
**Nanded Pharmacy College,**  
**Nanded.**

**AUDITOR**  
**For: Jhavar Ladha & Associates**  
**Chartered Accountant**  
**For: Jhavar Ladha & Associates**

*[Signature]*  
**Jaiprakash Falor**  
**Partner**

**CA Jaiprakash Falor**  
**Partner**  
**M No.- 043337**  
**UDIN : 19043337AAAADE2643**

**Place : NANDED**  
**Date : 25-09-2019**



*[Signature]*  
**Prof. (Dr.) N.B. Ghiware**  
**PRINCIPAL**  
**Nanded Pharmacy College,**  
**Nanded.**



**NANDED PHARMACY COLLEGE [ Degree- B.Pharm & M. Pharm.], NANDED,**  
**STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019**

EXPENDITURE	2017-18		2018-19		INCOME	2017-18		2018-19	
<u>TO SALARIES &amp; ALLOWANCES</u>					<u>BY FEES COLLECTIONS &amp; GOI REIMBURSMENTS</u>				
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		0	
Non Teaching Staff Salary	25,39,158		26,17,894		UG Contingency Fees	85,500		200	
Ug Security Guard Salary	0		54,145		Training & Placement	12,825		0	
Group Insurance									
Teaching & Non Teaching Staff	0	1,10,26,990	6,107	1,10,26,326	Registration Fees	28,600		32,000	
<u>TO ACADEMIC OVERHEADS</u>					Cancellation charges	9,360		3,000	
PG Laboratory Recurring Exp	51,117		28,030		Internet E mail	34,200		0	
UG Laboratory Recurring Exp	15,447		49,170		Library Fees	51,300		0	
News paper & E journals	1,15,351		1,47,422		T C Fees	5,000		6,038	
UG Gas, Electricity & Legal Expenses	3,02,580		3,28,352		P G Tution Fees	19,05,455		22,98,816	
UG Gathering Social Exp	21,000		20,000		Ph D Course Work Fess	0		32,178	
Pg Adm Regulation Processing Fees	20,024		21,369		Social Gatharing Fees	21,375		20,250	
PG University Affiliation (PCY)	0		65,000		U G Tution Fees	1,02,11,780		96,95,097	
Ug Adm Regulating Auth Processing Fees	48,047		31,511		Other Income	7,680	1,24,24,375	0	1,20,87,111

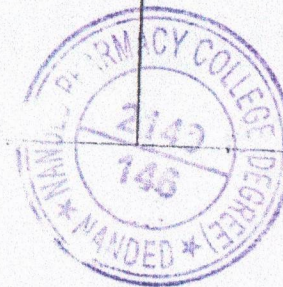
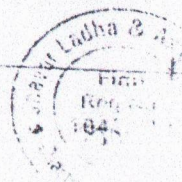


**Prof. Dr. N. B. Chaware**  
**PRINCIPAL**  
**Nanded Pharmacy College,**  
**Nanded.**



U G Advertisement A/c	9,808		5,198				
U G Building Maintance A/c	5,62,414		5,62,414				
U G Garden Expd	650		15,100		By Bank Interest		
U G Repairs & Renewals	15,324		52,303			75,593	
U G Tele Internet Exp	32,190		56,545				64,8
U G University Affiliation Fees	1,15,300		1,40,000				
PG PCI Affiliation	59,750		50,000				
P G University Research Centre Affiliation	15,750		17,000				
U G A I C T E Approval Fees	1,00,024		1,05,024				
U G P C I Affiliation Exp	1,00,000		2,60,024				
EPF Administration	0		21,700				
Reading Room Expenses	23,870		0				
U G Fees Regular	9,345		0				
U G Corporation Tax	1,67,371		1,62,927				
U G P F Managment Contribution	6,80,619	24,65,981	3,31,523	24,70,611			
<b><u>TO ADMINISTRATIVE OVERHEADS</u></b>							
P G Travaling & Daily Allow.	48,076		64,515				
Audit Fees A/c	10,000		10,000				
Commission & Bank Charges	5,370		6,902				
Hospitality Expd	16,230		30,500				
U G Local Conveyance A/c	2,300		1,750				
Postage Expd	580		1,217				

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





Printing & Stationary	1,015		3,185				
Expd							
J G Sessional Exam							
Printing & Stationary	0		25,190				
Expd							
ward & Octroi							
Expenses	520		0				
J G Stationary & Printing							
Expd	63,328		48,848				
J G Travelling & 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

*Sharma*  
**JOINT SECRETARY**  
**SHRI SHARDA BHAVAN**  
**EDUCATION SOCIETY, NANDED**

**PRESIDENT**

*[Signature]*  
**PRINCIPAL**  
**Prof. (Dr.) N. B. Ghiware**  
**PRINCIPAL**  
**Nanded Pharmacy College,**  
**Nanded.**

**AUDITOR**  
**For: Jhavar Ladha & Associates,**  
**For: Jhavar Ladha & Associates**  
**Chartered Accountant**

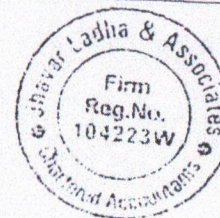
*[Signature]*  
**Jaiprakash Falor**  
**Partner**

**CA Jaiprakash Falor**  
**Partner**

**M No.- 043337**

**UDIN : 19043337AAAADE2643**

**Place : NANDED**  
**Date : 25-09-2019**



*[Signature]*  
**Prof. (Dr.) N. B. Ghiware**  
**PRINCIPAL**  
**Nanded Pharmacy College,**  
**Nanded.**



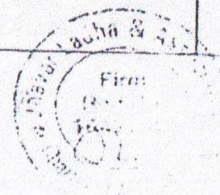


**NANDED PHARMACY COLLEGE [Degree- B.Pharm & M. Pharm.], NANDED,**  
**BALANCE SHEET**  
**AS ON 31-03-2019**

LIABILITIES	2017-18		2018-19		PROPERTIES & ASSETS	2017-18		2018-19	
Shri Sharda Bhavan Edu. Society					<b>FIXED ASSET</b>				
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	1,66,064		1,66,064	
					U G Furniture & Fixture A/c	17,36,371		17,43,711	
<b>STUDENTS DEPOSIT &amp; OTHER FUND</b>					P G Instrument & Equip	19,98,555		19,98,555	
Ph D Scholar Lib & Lab Deposit	34,000		34,000		U G Instrument Eqp Glassware A/c	52,97,686		52,97,686	
Students Aid Fund	28,98,076		38,73,621		Books Library	19,15,466		21,45,209	
U G Deposit Library	1,94,401		1,94,401		Computer Aided Instruction Package	1,65,000	1,26,63,252	4,65,000	1,29,00,335
Depriciation Fund	49,19,699	80,46,176	49,19,699	90,21,721	<b>PROVIDENT FUND INVESTMENT:</b>				
<b>CURENT LIABILITIES</b>					Employee Contribution	30,34,763		33,48,361	
University Fees Collection	48,826		13,943		Management Contribution	33,16,363	63,51,126	33,16,363	66,64,724
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
DTE Faciliation Center -2149	2,51,600		1,24,800		Uti of RPS Grant (NBG) Recuring		1,45,510		1,45,510
J D Tech Edu R O Aurangabad	1,10,000		1,10,000		Uti of RPS Grant (NYG Recuring)		55,230		55,230
KMK Kundanani College	5,000		5,000						
MUHS Examination Rem. Bill A/c	35,781	19,96,807	35,781	18,35,124					



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

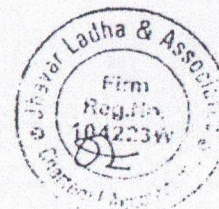




SRTMU Minor Reserch Project Grant		65,000		65,000	Utilization of SRTMU MRP Grant	65,750	2,31,270	65,750	2,31,270
University Exams Bil (TH/PR)		17,299		19,752	M. Pharmacy Propriative Expenses		1,90,200		1,90,200
<b>PROVIDENT FUND ACCOUNT:</b>					<b>DEPOSIT &amp; SUNDRY RECEIVABLES</b>				
Staff Contribution PF	32,50,773		36,63,922	69,90,356	Telephone Deposits	4,500		4,500	
Management Contribution	33,26,434	65,77,207	33,26,434	14,695	Gas Cylinder Deposit	10,200		10,200	
E B C Reambursment		0		2,38,538	Suspense & Imprest A/c	3,000	17,700	3,000	17,700
G.O.I Scholarship		67,170		23,47,019	SRTMU Eligibility Fees				6,200
<b>BANK BALANCES:</b>					TRIBAL DEVELOPMENT OFFICE KINWAT		1,08,800		1,08,800
SBH Saving A/c		26,76,223			<b>STUDENTS FEES REFUNDABLE:</b>				
52068566584					<b>Under Graduate Students:</b>				
					1st Year Students	1,28,137		4,00,814	
					2nd Year Students	4,74,492		8,12,524	
					3rd Year Students	3,40,180		5,06,373	
					4th Year Students	22,18,864		14,77,381	
					Post Graduate Students	19,89,575	51,51,253	16,43,888	48,40,976



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









Shri Sharda Bhavan Education Society's  
Nanded Pharmacy College (Degree) BUDGET 2017-2018

Nanded Pharmacy College (Degree) BUDGET 2017-2018								
RECEIPT / INCOME					PAYMENT / EXPENDITURE			
	ESTIMATE	ACTUAL	ITEMS	ESTIMATE	ESTIMATE	ACTUAL	ITEMS	ESTIMATE
S N	2016-17	2016-17		2017-18	2016-17	2016-17		2017-18
	DIRECT INCOME				SALARY & ALLOWANCE, RATES & TAXES			
1	9434000	9545440	UG Tuton Fes	9772200	4900000	4813743	UG Teaching Staff Salary	4550000
2	50000	50700	UG I/c Gymkhana	48900	2900000	2903585	PG Teaching Staff Salary	3100000
3	12000	12675	UG Training & Placement	12225	2450000	2204711	UG Non Teaching Staff Salary	2410000
4	50000	50700	UG Library Fees	48900	40000	33140	UG Security Guard Salary	25000
5	33000	33800	UG Internet Email Fees	32600	600000	630257	UG & PG EPF Management Share	490000
6	20000	21125	UG Gatharing Fees	20375	3000	1200	UG Local Conveyance	1500
7	83000	84500	UG Contangancy Fees	81500	200000	200015	Corporation Tax	175000
8	1441000	1441200	PG Tuton Fees		562000	562414	Building Maintance	562414
9			OTHER SOURCES		2000	0	UG Book Binding	5000
10	9065000		UG Development	973800	27000	6461	UG News Papers & National Journal	6000
11	757000		UG Student Aid Fund	0	7000	13110	UG Advertisement	13000
12	50000	103700	UG Course Material	0	5000	0	UG I/c Magazine	0
13	4000		UG Admission Cancalation	0	5000	0	UG Training & Plaxcement	0
14	83000	1700	UG Consultancy Charges	1500	15000	40538	UG Telephone & Internet	40000
15	1000		UG Scrap Sale		20000	20000	UG Gatharing	22000
16			Rental		100000	5241	UG Labopratory Consumables	100000
17	40000	70031	Bank Interest	50000	100000	100000	PCI Affiliation fees	100000
18	4000	6754	T C Charges	6000	115000	115300	UG SRTMUN Affiliation fees	116000
19	4000	49474	PHD Course Work Fees	0	45000	31298	UG Office Stationary	32000
20	4000		PHD College Fees	0	2000	0	UG Printing	5000
21	900000		PG Development	49210	35000	59365	UG Sessional Exam	15000
22	8000	18531	PG Animal House Fees	15000	15000	10000	UG Audit Fees	10000
23	0		Prospective Income due to revised fees all four year	2000	2000	810	UG Postage & Telegram	1000
24		3000	Cancalation Charges		90000	113262	UG (Out Standing Expenses/Sub Benthem Journal	125000
25					400000	329020	UG Electricity	350000


*Prof. (Dr.) N. B. Ghiware*  
Principal  
Nanded Pharmacy College

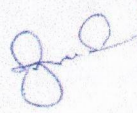

*K. Syam Sundar*  
B.Com. FCA (MNo. 023080)  
Chartered Accountant





26				20000	21161	UG TA & DA	25000
27				2000	2006	UG/PG Bank Commission Charges	2000
28				2000	550	UG Inward	1000
29				1000	1050	UG Garden	2000
30				40000	42450	Instru & Lab Repairs & Renewal	40000
31				10000	0	Computer Consumables & Repairs	5000
32				5000	0	UG Student Activity	5000
33				15000	0	UG Build / Equipment Insurance	15000
34				15000	14896	UG Hospitality	15000
35				5000	26562	PG Advertiesment	10000
36				50000	18993	PG Lab Consumables	75000
37				20000	12951	PG Stationary	20000
38				15000	77500	PG SRTMU Affiliation	80000
39				100000	8691	PG Printing Sessional Exam	5000
40				0	100023	PG / UG AICTE Affiliation	100000
41				5000	18000	PG Animal House	25000
42				45000	44000	PG Adm Regulation Processing fees	25000
43				30000	20117	PG Fees Regulating Fees	15000
44				30000	21493	UG Fees Regulating Fees	15000
45				60000	56000	UG Adm Regulation Processing fees	60000
46		1186583	<Deficit >	1679704	8933000		
	22043000	12679913	<Total >	12793914	22043002	12679913	< Total > 12793914

  
**Prof. (Dr.) N. B. Ghiware**  
 Principal  
 Nanded Pharmacy College  
 Nanded.

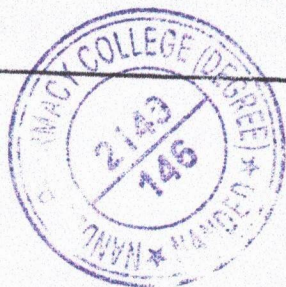
  
  
**K. Syam Sunil**  
 B.Com. FCA MNo 023080  
 Chartered Accountant

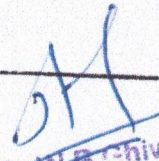


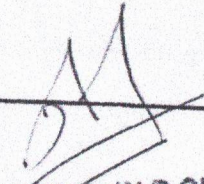
Shri Sharda Bhavan Education Society's

# NANDED PHARMACY COLLEGE (DEGREE)

## AUDIT REPORT -2017-2018



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

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



NANDED PHARMACY COLLEGE (DEGREE & DIPLOMA)  
STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2018.

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT	
10. BALANCE B/F D (As per last account)		1525676	BY SALARIES & ALLOWANCES		11026990	
Cash On Hand	0		P G Teach	U G Teach	Non Teach	
S.B.H. A/C No. 3218	1526580		SALARY	2034968	6452864	2539158
S.B.H. A/C No. 22855	905			2034968	6452864	2539158
FEE COLLECTIONS & GOI REIMBURSMENTS		12388095	ACADEMIC OVERHEADS		581985	
(Detailed Student wise year wise lists annexed)			Laboratory Recurring Exp		51117	
	U G	P G	News Paper & Reading Room Expenses		23870	
Tution Fees	10211780	1905455	Books Library		25600	
Contingency Fees	85500	0	U G Laboratory Recurring Exp		15447	
T C Fees	5000	0	Electrical & Lighting Charges		277580	
Gathering Fees	21375	0	Social Gathering		21000	
I Card & Gymkhana Fees	51300	0	Municipal Tax		167371	
Training & Placement	0	12825				
Library Fees	0	51300				
Telephone Interne/E-Mail	0	34200				
Cancellation Charges	0	9360				
STUDENTS DEPOSITS & FUNDS		1087265	BUILDING MAINTAINACE		562414	
College Development Fund	1015720	71545	ADMINISTRATIVE OVERHEADS		890409	
UNIVERSITY FEES COLLECTIONS		672474	U G Office Stationery Expenses		63328	
Univ. Exam. Fees Collection		672474	P G Univ. Affiliation Pcy		59750	
PAY SHEET DEDUCTIONS FOR ONWARD TRANSMISSION		1131706	P G Animal Experimental		60000	
Profession Tax		48300	Ug Adm Regulatin Processing Fees		48047	
Prov. Fund Cont.		412412	U G Fees Regular Auth Proceesing Charg		9345	
L.I.C.		254448	U G Computer & Peripherals		213048	
Income Tax		416546	U G Legal Expenses		25000	
UNIV. EXAM BILL (TH/PP)		46830	Pg Adm Regulatin Processing Fees		20024	
MISCELLANEOUS RECEIPTS		75593	U G Travelling & Daily Wages		19153	
Bank Interest (SBH Saving Account)		75593	U G Printing & Xerox		1015	
E B C REAMBURSMENT		1224609	U G Garden Expenses		650	
G.O.I. SCHOLARSHIPS		2913326	U G Advertisement Expenses		9808	
LIBRARY DEPOSIT		300	U G Telephone & Internet E-Mail		32190	
			U G Audit Fees		10000	
			Ug Affiliation Fees		115300	
			Repairs & Renewals		15324	
			Local Conveyance		2300	
			P G Travaling & Dearance Exp		48076	
			Inward & Octroi Expenses		520	
			PG E JOURNAL SUBSCRIPTION		115351	
			Commission & Bank Charges		5370	
			Postage Expenses		580	
			Hospitality Exp.		16230	

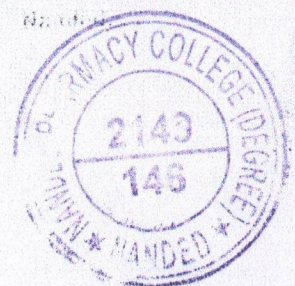
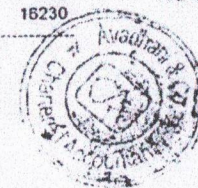
18014522

TOTAL C/D

13061790

Infrastructure augmentation facility  
Highlighted items in audit.

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





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

PAGE: 2.

TOTAL B/FD	18014522	TOTAL B/FD	13061798
FEE'S RECEIPTS FROM STUDENTS	10791367	ONWARD TRANSMISSION OF PAY SHEET DEDUCTION:	1315024
1st Year Students	2955371	Profession Tax	48300
2nd Year Students	2624756	Prov. Fund Investment	595730
3rd Year Students	2099631	L.I.C.	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
STUDENT AID FUND	752400	1st Year Students	3299140
ANIMAL HOUSE	60000 ✓	2nd Year Students	3242960
OTHER INCOME	7680	3rd Year Students	2887560
DTE FACILATION CENTER 2149	251600	Final Year Students	3637639
J.D TECH. EDU. R.O. AURANGABAD	197000	Post Graduate Student	1917000
INVESTMENT OF P.F. (Staff Cont)	155036	MANAGMENT SHARE PROV. FUND	680619
E.P.F. MANAGEMENT	680619	Management Contribution	680619
SUSPENSE & IMPREST	122000	MANAGMENT CONTRIBUTION TO STAFF P.F.	680619
		UNIVERSITY FEES COLLECTION & REMITTANCES:	890604
		UG Pci Affiliation Exp.	100000
		P.G. Univ. Research Centre Affiliation	15750
		U.G.A.I.C.T.E APPROVAL FEES	100024
		Univ. Academic Fees Collection	674830
		E.B.C REAMBURSMENT	1224609
		J.D TECH. EDU. R.O. AURANGABAD	197000
		SUSPENSE & IMPREST	122000
		CLOSING BALANCES:-	-2534883
		Cash on hand	231
		S.B.H. A/C NO. 3218	2676223
		S.B.H. A/C No. 22855	141130
		(") Reconciliation Annexed	
GRAND TOTAL:	Rs: 31060824	GRAND TOTAL:	Rs: 31060824

SECRETARY

PRESIDENT

TREASURER

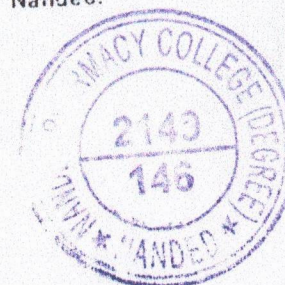
PRINCIPAL

"...Compiled & Constructed from the books of account & other records produced and the informations and explanations offered in support thereto and found to be in conformity therewith."

STATION Nanded  
DATE 17/05/2018

Sd/- Syam Sundar  
B.Com. FCA (MNo 023080),  
Chartered Accountant.

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





**NANDED PHARMACY COLLEGE (DEGREE PHARMACY COURSE)**  
**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2018.**

2017-18	EXPENDITURE	2017-18	2016-17	INCOME	2017-18
1962039	<b>SALARIES &amp; ALLOWANCES</b>	11026990	11423299	<b>FEES COL. &amp; ADJUSTMENTS BASED ON STRENGTH (Accrual Basis)</b>	12425175
	2903585 P G Teach Staff	2034968		50700 Identity Card Fees	51300
	4813743 U G Teaching Staff Sal	6452864		21125 Social Gathering	21375
	2204711 Non teach Staff	2539158		1700 U G Contingency Fees	85500
				84500 U G Consultancy Fees	0
630257	<b>MANAGEMENT CONTR TO STAFF P.F (U G)</b>	680619		49474 Ph D Course Work Fees	0
				1441200 P G Tuition Fees	1905455
1968425	<b>ACADEMIC OVERHEADS</b>	1785361		9545440 U G Tuition Fees	10211790
	18993 P G Laboratory Recurr	51117		6754 T.C. Fees	5000
	5241 U G Laboratory Recurr	15447		33800 Internet E-Mail	34200
	17750 P G Univ. Research Cel	15750		50700 Library Fees	51300
	31298 College Sessional Exan	0		12675 Training & Placement	12825
	115300 UG Affiliation Fees	115300		3000 Cancellation Charges	9360
	100000 UG Pci Affiliation & Univ	100000		103700 Course Material Charges	0
	6461 Reading Room Expense	23870		0 Registration Fees	28600
	18000 P G Animal Experiments	0		0 Other Income	7680
	59750 P G Univ. New Affiliation	59750		18531 ANIMAL HOUSE	0
	20117 P G Fees Regular Auth	0			
	21493 U G Fees Regular Auth	9345			
	56000 U G Fees Regular Auth	0			
	20000 U G Social Gathering E;	21000	70031	<b>BANK INTEREST</b>	75593
	44000 Pq Adm Regulatin Pro	20024			
	0 U G Adm Regulatin Pro	48047	1186583	<b>NET REVENUE DEFICIT</b>	1159575
	0 U G Legal Expenses	25000			
	33140 U G Security Guard Sal	0			
	1050 U G Garden Expenses	-650			
	40538 U G Telephone & Intern	32190			
	42450 Repairs & Renewals	15324			
	329020 U G Gas, Electricity & L	277580			
	13110 U G Advertisement Exp	9808			
	200015 Municipal Tax	167371			
	562414 Building Maintainace	562414			
	113262 P G E JOURNAL SUBS	115351			
	100023 U G A I C F E APPROV	100024			
158192	<b>ADMINISTRATIVE OVERHEADS</b>	166572			
	10000 Audit Fees	10000			
	12951 P G Office Stationery E;	0			
	59365 U G Office Stationery E;	63328			
	1200 Local Conveyance	2300			
	26562 P G Travelling & Daily V	48076			
	21161 U G Travelling & Daily V	19153			
	8691 U G Printing & Xerox	1015			
	810 Postage Expenses	580			
	2006 Commission & Bank Ch	5370			
	14896 Hospitality Exp.	16230			
	550 Inward & Octrol Expen	520			
12679913		13659543	12679913		13659543

SECRETARY

PRESIDENT

TREASURER

PRINCIPAL

"-Compiled & Constructed from the books of account & other records produced and the informations and explanations offered in support thereto and found to be in conformity therewith-"

Chartered Accountant

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





SHRI SHARADA BHAVAN EDUCATION SOCIETY'S

NANDED PHARMACY COLLEGE (DEGREE IN PHARMACY) NANDED

STATEMENT OF AFFAIRS AS AT 31st MARCH 2018

2016-17	LIABILITIES	2017-18	2016-17	ASSETS	2017-18
9933095	SHRI SHARADA BHAVAN EDN. SOCIETY	23554710	12424603	FURNITURE, EQUIPMENTS & OTHER FIXED ASSETS	12663251
12197561	AS PER CUMULATIVE (REGULAR)	9933095		1902435 Furniture Fixtures & Equipments	1902435
336289	COLLEGE DEV. FUND	13213281		1089866 Library Books	1915466
	P.G.COLLEGE DEVELOPMENT FL	407834		7296241 Laboratory Equipments & Glass Wa	7296241
				1171062 Computer Instrument	1394110
				165000 Computer Aided Instrction Package	165000
5484176	PROVIDENT FUND ACCOUNT	6577207			
2838361	Employees contribution	3250773			
2645815	Management contributi	3326434			
			47231	DEPOSITS & SUNDRY RECEIVABLES	17700
			4500	Telephone Deposit	4500
7293476	STUDENTS DEPOSIT AND OTHER FUNDS	8046176	10200	Gas Cylinder Deposit	10200
2145676	Students Aid Fund	2898076	29531	Univ. Exam Remun. Bill	0
194101	Library Deposit	194401	3000	Suspense & Imprests (Eng. Gayakav)	3000
34000	Ph.D Scholar Lib & Lab.	34000			
4919699	Depreciation Fund	4919699			
			5229813	PROVIDENT FUND INVESTMENT	6351126
			2594069	Employees contribution	3034763
			2635744	Management contribution	3316363
110000	J.D. TECH. EDU. R.O. AURANGABAD	110000			
1114350	U.G.A.I.C.T.E RESEARCH PROM GRANT	1114350	190200	M. PHARMACY (PROPERATIVE EXPENSES)	190200
35781	MUHS;NASIK; EXAM BILL	35781	2407041	G.O.I. SCHOLARSHIPS	0
5000	K.M.K. COLLOF PHARM.(TUT/FEEES)	5000	108800	TRIBAL DEVELOPMENT KINWANT	108800
			65750	UTILISATION OF MRP GRANT (DR N.Y.GOND)	65750
			969000	UTILIZATION OF RPS GRANT DR GHEWARE	969000
			145510	R.P.S GRANT (NBG) RECURRING	145510
			55230	R.P.S GRANT (NYG) RECURRING	55230
			165520	UTIL OF STUDENTS AID FUND	165520
			375000	UTILIZATION OF RPS GRANT N.Y.GOND	375000
			958317	STUDENT (1ST, 2ND, 3RD & IV) REFUNDABLE	5151249
				7 DIPLOMA IN PHARMACY (POLY)	
			905	CASH & BANK BALANCE	141361
			905	S.B.H. A/C No. 22855	
			0	CASH ON HAND	141130
					231
431250	R.P.S GRANT (NYG)	431250	15493375	INCOME & EXPENDITURE A/C	16652949
1526580	S.B.H. A/C No. 52068566584	2676223		(Difficil for the year 17-18)	
	(*) Reconciliation Annexed				
38636301		43052653	38636301		43052653



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

Prof.(Dr.)M.D. Chiware  
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Nanded Pharmacy College,  
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SECRETARY

PRESIDENT

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PRINCIPAL

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STATION NANDED  
DATED 17.05.2018





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](http://www.nandedpharmacycollege.org.in) ; Email: [ssbesnpc146@gmail.com](mailto:ssbesnpc146@gmail.com)

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded, [www.srtmun.ac.in](http://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:

## 4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Year 2021-2022		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new Equipments, furniture and fixtures etc.)	Amount (Rs/-)
Capital Expenditure	Library Books	39400
	Furniture, Fixtures& Equipments	0
	Computers & Peripherals	0
	PG Instruments & Equipments	191918
	UG Instruments and Glass wares	712162
	Total	943480
Year 2020-2021		
Capital Expenditure	Library Books	0
	Furniture, Fixtures& Equipments	27350
	Computers & Peripherals	0
	Instruments & Equipments	0
	Instruments and Glass wares	0
	Total	27350
Year 2019-2020		
Capital Expenditure	Library Books	0
	Furniture, Fixtures& Equipments	584505
	Computers & Peripherals	263800
	Instruments & Equipments	197160
	Instruments and Glass wares	10656
	Total	1056121
Year 2018-2019		
Capital Expenditure	Library Books	229743
	Furniture, Fixtures & Equipments	7340
	Computers & Peripherals	0
	Instruments & Equipments	0
	Instruments and Glass wares	0
	Total	237083

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

*[Signature]*

CA Jaiprakash S. Falor  
Partner  
M.No.043337



*[Signature]*  
Prof.(Dr.)N.B.Ghiware  
PRINCIPAL  
Nanded Pharmacy College,  
Nanded.





Shri Sharda Bhavan Education Society's

## NANDED PHARMACY COLLEGE

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

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

Ref. No. NPC / B. Pharm/

Date:

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Year 2017-2018

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new Equipments, furniture and fixtures etc.)	Amount (Rs/-)
Capital Expenditure	Library Books	25600
	Furniture, Fixtures & Equipments	213048
	Computers & Peripherals	0
	Instruments & Equipments	0
	Instruments and Glass wares	0
	Total	238648

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

*Falor*

CA Jaiprakash S. Falor  
Partner  
M.No.043337



*Prof. (Dr.) N.B. Ghiware*  
PRINCIPAL  
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