

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S

COLLEGE OF PHARMACY, CHINCHOLI (UG)

A/P CHINCHOLI TAL SINNAR DIST NASHIK

BALANCE SHEET AS ON 31ST MARCH 2022

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Fund-Other		7,067,394.60	Fixed Assets		14,245,990.19
<i>Fund-Building</i>	<i>250,000.00</i>		<i>Immovable Property At Cost</i>	<i>8,519,502.82</i>	
<i>Fund-Development</i>	<i>5,325,214.00</i>		<i>Furniture, Fixture /Dead Stock</i>	<i>959,742.73</i>	
<i>Fund-Equipment/Books</i>	<i>109,000.00</i>		<i>Other Asset</i>	<i>4,766,744.64</i>	
<i>Fund-Revaluation Building</i>	<i>959,981.60</i>				
<i>Fund-Student Aid</i>	<i>423,199.00</i>		Loans & Advances (Asset)		17,532.00
			<i>Advance Against Salary</i>	<i>17,532.00</i>	
Current Liabilities		2,044,639.25	Curr.A/C With Bank		337,315.04
<i>Sundry Creditors</i>	<i>90,822.00</i>		<i>Curr.A/C With Bank Of Maharashtra</i>	<i>137,389.04</i>	
<i>Anamat Payable</i>	<i>1,815,729.25</i>		<i>Curr.A/C With I.C.I.C.I</i>	<i>7,954.00</i>	
<i>Student Fee Payable</i>	<i>136,020.00</i>		<i>Curr.A/C With P.S.B.Ltd.</i>	<i>50,077.00</i>	
<i>Advance For Office Work</i>	<i>2,068.00</i>		<i>Curr.A/C With Sbi</i>	<i>141,895.00</i>	
Branch / Divisions		41,456,638.99	Sav. A/C With Bank		1,817,451.93
			<i>Sav. A/C With S.B.I.</i>	<i>1,817,451.93</i>	
Liabilities		6,155,314.40			
<i>Other Liabilities</i>	<i>4,628,894.40</i>		Deposit For Services		6,600.00
<i>Rent & Other Deposits</i>	<i>1,526,420.00</i>				
			F.D.With Bank		3,460,002.00
			<i>F.D.With P.S.B.Ltd.</i>	<i>1,992,835.00</i>	
			<i>F.D.With S.B.I.</i>	<i>1,467,167.00</i>	
			Excess Of Expenditure Over Income		36,839,096.08
			<i>Opening Balance</i>	<i>44,146,199.67</i>	
			<i>Less -Current Period</i>	<i>7,307,103.59</i>	
TOTAL		56,723,987.24	TOTAL		56,723,987.24

As per our report of even date

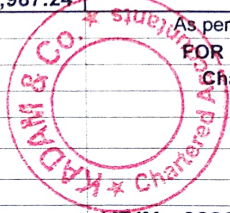
FOR KADAM & COMPANY

Chartered Accountnts

Uthangale

PRINCIPAL

PRES's College of Pharmacy (For Women),
Chincholi Sinnar, Dist. Nashik-422102.



(U.S. KADAM)

PARTNER

UDIN:- 22031055AUGNXP2914

Place: Loni

Date : 18.08.2022

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S

COLLEGE OF PHARMACY, CHINCHOLI (UG)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties			Grants		2,012,677.00
Depreciation			<i>Grant- Nss Income</i>	<i>14,850.00</i>	
Dep On Immovable .		356,469.84	<i>Grant- Others Income</i>	<i>369,427.00</i>	
<i>Dep On Immovable Property Exps .</i>	<i>463,134.84</i>		<i>Grant- Research Project</i>	<i>1,628,400.00</i>	
<i>Less- Revaluation Depreciation</i>	<i>106,665.00</i>				
Dep On Movable Property Exps.		1,134,962.48	Interest		38,916.00
Insurance		7,360.00	Miscellaneous Receipts		27,229.00
<i>Student Insurance</i>	<i>7,360.00</i>				
To Expenditure On Object Of Trust		20,213,375.19	Student Fees		26,972,061.10
<i>Advertisement Admission</i>	<i>44,520.00</i>		<i>Fees - Arrears/Dues Income</i>	<i>16,409,876.85</i>	
<i>Advertisement Recruitment</i>	<i>109,116.00</i>		<i>Fees - Tution Income</i>	<i>8,882,225.25</i>	
<i>Affiliation Fees To Uni./Board</i>	<i>120,800.00</i>		<i>Fees - Development Income</i>	<i>1,499,659.00</i>	
<i>Affiliation inspection fee</i>	<i>472,000.00</i>		<i>Fees- Other Fee</i>	<i>162,000.00</i>	
<i>Computer Software Fees & Exps.</i>	<i>107,958.00</i>		<i>Fees-TC</i>	<i>18,300.00</i>	
<i>Garden Expenses</i>	<i>57,444.00</i>				
<i>Laboratory Current Expences</i>	<i>190,386.00</i>				
<i>Registration Fees Exp.</i>	<i>62,223.00</i>				
<i>Security Expenses</i>	<i>173,266.00</i>				
<i>Servent Uniform Exp</i>	<i>10,079.00</i>				
<i>Staff Insurance Exps.</i>	<i>6,903.00</i>				
<i>Staff Training & Faculty Dev.Exps.</i>	<i>40,595.00</i>				
<i>Various Program. & Seminar Exp</i>	<i>547,536.00</i>				
<i>Water Charges Expenses</i>	<i>154,967.16</i>				
<i>Alumani Expenses</i>	<i>16,269.00</i>				
<i>Bank /Charges Exp.</i>	<i>9,435.26</i>				
<i>Electricity Charges Exp.</i>	<i>325,774.10</i>				
<i>Guest House Expenses</i>	<i>5,808.00</i>				
<i>Internet Fees/Charges</i>	<i>209,354.42</i>				
<i>Supervision and Service Charges</i>	<i>438,630.00</i>				
<i>Meeting Expenses</i>	<i>3,000.00</i>				
<i>Miscellaneous Expenses</i>	<i>71,611.00</i>				
<i>Postage & Telegrame Expenses</i>	<i>6,815.00</i>				
<i>Professional Fees /Charges Exp.</i>	<i>398,250.00</i>				
<i>Sanitation Expenses</i>	<i>41,519.22</i>				
<i>Administrative Charges</i>	<i>24,087.00</i>				
<i>Telephone Expenses</i>	<i>23,974.65</i>				
<i>Travelling Expenses</i>	<i>40,429.00</i>				
<i>Book Binding Exp.</i>	<i>2,508.00</i>				
<i>E-Journal Expenses</i>	<i>109,430.00</i>				
<i>News Papers & Periodicals Exp.</i>	<i>122,537.00</i>				

COLLEGE OF PHARMACY, CHINCHOLI (UG)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Printing & Stationery Exp.	306,151.11				
Stationary Expenses	113,034.00				
Subscription & Fees Expenses	302,483.82				
Electricity Maint. Exp.	223,882.61				
Repairs & Maint. Of Ground Exp.	79,278.00				
Repairs To Equipment	150,558.00				
Non Teaching Staff Salary	2,182,484.00				
Trust Contribution To Provident Fund - Non Teaching	655,794.00				
Teaching Staff	11,108,198.00				
Gratuity	334,790.00				
Honorarium	310,256.00				
Earn & Learn Scheme Exps.	19,670.00				
Examination Expences	24,519.00				
Gathering Exp.	118,167.00				
Gymkhana/ Sports/Games Exp.	37,428.00				
N.S.S./N.C.C. Exp.	34,627.00				
Others Student Expenses	29,654.00				
Prizes To Students Exp.	7,113.00				
Student Activity Expenses	101,444.00				
Student Training & Placement Expenses	6,882.00				
Vehicle Expenses	119,736.84				
Audit Fee		31,612.00			
Excess Of Income Over Expenditure		7,307,103.59			
Total		29,050,883.10	Total		29,050,883.10

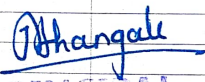
As per our report of even date

FOR KADAM & COMPANY
Chartered Accountants

(U.S. KADAM)

PARTNER

UDIN:- 22031055AUGNXP2914



PRINCIPAL

PRES's College of Pharmacy (For Women),
Chincholi, Sinner, Nashik-422102.

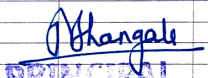
Place: Loni

Date : 18.08.2022

KHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA
COLLEGE OF PHARMACY, CHINCHOLI (UG)
AT.POST. LONI KD. TAL.RAHATA DIST. AHMEDNAGAR
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2022

S. NO.	NAME OF ASSET	Rate	C O S T			D E P R E C I A T I O N				W D V		
			AS ON 31-3-21	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-21	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-2022	ASON 31-3-21
1	IMMOVABLE PROPERTIES											
	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	5	23,608,247.00	-	-	23,608,247.00	14,905,668.46	435,128.93		15,340,797.39	8,267,449.61	8,702,578.54
3	Compound Fencing	10	345,752.00	-	-	345,752.00	65,692.88	28,005.91		93,698.79	252,053.21	280,059.12
4	Misc. Construction	10	-	-	-	-	-	-		-	-	-
5	Pipe & Pipe Fitting	10	-	-	-	-	-	-		-	-	-
6	Wells	10	-	-	-	-	-	-		-	-	-
7	Capital Work in Progress		-	-	-	-	-	-		-	-	-
	Sub Total (A)		23,953,999.00	-	-	23,953,999.00	14,971,361.34	463,134.84	-	15,434,496.18	8,519,502.82	8,982,637.66
8	FURNITURE & DEAD STOCK	15	4,837,704.20	6,375.00	-	4,844,079.20	3,714,970.10	169,366.37		3,884,336.47	959,742.73	1,122,734.10
9	OTHER ASSETS			-	-		-			-	-	-
10	Electrical Installation	15	1,472,656.40	55,070.00	-	1,527,726.40	803,610.26	108,617.42		912,227.68	615,498.72	669,046.14
11	Water Storage Tank	15	-	-	-	-	-	-		-	-	-
12	Vehicles	15	-	-	-	-	-	-		-	-	-
13	Library Books	25	3,544,903.00	117,933.00	-	3,662,836.00	3,102,062.11	140,193.47		3,242,255.58	420,580.42	442,840.89
14	Lab. Fittings & Equipment	15	11,890,709.24	-	-	11,890,709.24	8,526,292.69	504,662.48		9,030,955.17	2,859,754.07	3,364,416.55
15	Games Equipment	15	-	-	-	-	-	-		-	-	-
16	Works Exp. equipment	15	-	-	-	-	-	-		-	-	-
17	Audio Visual Aids	15	70,451.00	-	-	70,451.00	32,472.18	5,696.82		38,169.00	32,282.00	37,978.82
18	Educational Aids	15	-	-	-	-	-	-		-	-	-
19	Workshop Equipment	15	-	-	-	-	-	-		-	-	-
20	Computer Equipment	25	2,991,860.50	199,300.00	-	3,191,160.50	2,694,484.35	124,169.04		2,818,653.39	372,507.11	297,376.15
21	Swimming Pool Equip.	15	-	-	-	-	-	-		-	-	-
22	Office Equipment	15	84,232.00	-	-	84,232.00	63,663.33	3,085.30		66,748.63	17,483.37	20,568.67
23	Other Equipment	15	1,000.00	342,851.00	-	343,851.00	955.63	51,434.31		52,389.94	291,461.06	44.37
24	Solar Water H.S.	15	694,584.00	-	-	694,584.00	509,668.84	27,737.27		537,406.11	157,177.89	184,915.16
	Sub Total (C)		20,750,396.14	715,154.00	-	21,465,550.14	15,733,209.39	965,596.11	-	16,698,805.50	4,766,744.64	5,017,186.75
			-	-	-	-	-	-		-	-	-
	GRAND TOTAL		49,542,099.34	721,529.00	-	50,263,628.34	34,419,540.83	1,598,097.32	-	36,017,638.15	14,245,990.19	15,122,558.51

Place: Loni
Date : 18.08.2022


U.S. Kadam
Principal
PRES's College of Pharmacy (For Women),
Vidya Vihar, Chhatrapati Shivaji Maharaj, 432010

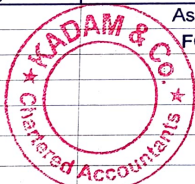

For Kadam & Company
Chartered Accountants

(U.S. Kadam)
Partner
AUDIN:- 22031055AUGNXP2914

**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
COLLEGE OF PHARMACY, CHINCHOLI POST GRADUATE
BALANCE SHEET AS ON 31ST MARCH 2022**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Fund-Other		9,963.00	Immovable Properties		507,656.08
Fund-Development	9,963.00		Other Asset		190,297.58
Branch / Divisions		20,119,286.30	Excess Of Expenditure Over Income		19,433,295.64
Pravara Rural Edu.Soc.P'nagar	20,119,286.30		Opening Balance	17,003,989.90	
			Current Period	2,429,305.74	
Liabilities		2,000.00			
Rent & Other Deposits	2,000.00				
TOTAL		20,131,249.30	TOTAL		20,131,249.30

As per our report of even date
FOR KADAM & COMPANY
Chartered Accountnts



(U.S. KADAM)
PARTNER

UDIN:- 22031055AUGNXP2914

Bhangali

PRINCIPAL

PRES's College of Pharmacy (For Women),
Chincholi, Sinnar, Nashik-422102.

Place: Loni
Date : 18.08.2022

PRAVARA RURAL EDUCATION SOCIETY'S
COLLEGE OF PHARMACY, CHINCHOLI POST GRADUATE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties					
Depreciation		60,689.24	Student Fees		2,082,957.00
Dep On Movable Property Exps.	33,970.50		Fees - Arrears/Dues Income	649,182.00	
Dep On Immovable Property Exps.	<u>26,718.74</u>		Fees - Development Income	253,452.00	
			Fees - Other Income	22,000.00	
Insurance		779.81	Fees - Tution Income	<u>1,158,323.00</u>	
Building & Furniture Insurance	<u>779.81</u>				
			Excess Of Expenditure Over Income		2,429,305.74
To Expenditure On Object Of Trust		4,436,987.69			
Advertisement Admission	36,582.39				
Advertisement Expenses	19,500.89				
Advertisement Recruitment	49,861.58				
Security Expenses	22,110.25				
Servent Uniform Exp	2,525.54				
Various Program & Seminar Exp	27,898.49				
Water Charges Expenses	60,746.33				
Electricity Charges Exp.	68,613.43				
Internet Fees/Charges	43,128.61				
Miscellaneous Expenses	43,145.41				
Postage & Telegram Expenses	1,186.78				
Supervsion charges Exp	94,560.00				
Telephone Expenses	2,002.50				
E-Journal Expenses	43,115.76				
Printing & Stationery Exp.	94,846.64				
Stationary Expenses	26,705.93				
Electricity Maint.Exp.	38,217.96				
Repairs To Equipment	76,692.06				
Non Teaching Staff Salary	874,884.00				
Teaching Staff	2,631,062.00				
Earn & Learn Scheme Exps.	10,391.05				
Examination Expences	21,771.09				
Gymkhana/ Sports/Games Exp.	38,416.20				
Others Student Expenses	22,212.50				
Prizes To Students Exp.	36,868.47				

COLLEGE OF PHARMACY, CHINCHOLI POST GRADUATE

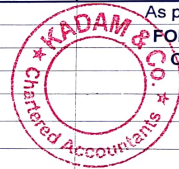
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Student Activity Expenses	26,891.23				
Student Training & Placement Expenses	23,050.60				
Audit Fee		13,806.00			
TOTAL		4,512,262.74	TOTAL		4,512,262.74

As per our report of even date

FOR KADAM & COMPANY

Chartered Accountants



(U.S. KADAM)
PARTNER

UDIN:- 22031055AUGNXP2914

Place: Loni

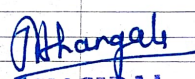
Date : 18.08.2022

U. Bhargava

PRINCIPAL

PRES's College of Pharmacy (For Women),
Chincholi, Sinnar, Nashik-422102.

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
COLLEGE OF PHARMACY, CHINCHOLI POST GRADUATE
AT. POST. LONI KD. TAL. RAHATA DIST. AHMEDNAGAR
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2022

SR. NO.	NAME OF ASSET	Rate	C O S T				D E P R E C I A T I O N				W D V	
			AS ON 31-3-21	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-21	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-2022	ASON 31-3-21
A	IMMOVABLE PROPERTIES											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	5	659,722.00	-	-	659,722.00	125,347.18	26,718.74	-	152,065.92	507,656.08	534,374.82
3	Compound Fencing	10	-	-	-	-	-	-	-	-	-	-
4	Misc. Construction	10	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	10	-	-	-	-	-	-	-	-	-	-
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total (A)		659,722.00	-	-	659,722.00	125,347.18	26,718.74	-	152,065.92	507,656.08	534,374.82
B	FURNITURE & DEAD STOCK	15	-	-	-	-	-	-	-	-	-	-
C	OTHER ASSETS											
1	Electrical Installation	15	-	-	-	-	-	-	-	-	-	-
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	92,791.00	-	-	92,791.00	89,488.16	825.71	-	90,313.87	2,477.13	3,302.84
5	Lab. Fittings & Equipment	15	830,000.00	-	-	830,000.00	609,034.76	33,144.79	-	642,179.55	187,820.45	220,965.24
6	Games Equipment	15	-	-	-	-	-	-	-	-	-	-
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	-	-	-	-	-	-	-	-	-	-
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	-	-	-	-	-	-	-	-	-	-
14	Other Equipment	15	-	-	-	-	-	-	-	-	-	-
15	Solar Water H.S.	15	-	-	-	-	-	-	-	-	-	-
	Sub Total (C)		922,791.00	-	-	922,791.00	698,522.92	33,970.50	-	732,493.42	190,297.58	224,268.08
			-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL		1,582,513.00	-	-	1,582,513.00	823,870.10	60,689.24	-	884,559.34	697,953.66	758,642.90
Place: Loni Date : 18.08.2022			 PRINCIPAL PRES's College of Pharmacy (For Women), Chincholi, Sionel, Nashik-422102.				 For Kadam & Company Chartered Accountants (U.S. Kadam) Partner UDIN:- 22031055AUGNXP2914					