

**AUDITED  
STATEMENTS**

2018-19

Office of Pharmacy Control  
1011 Oak Street, 43210



**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 2019**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
		<b>7,424,260.60</b>	<b>Fixed Assets</b>		<b>11444650.26</b>
Fund-Other			Immovable Property At Cost	4751014.12	
Fund-Building	250,000.00		Furniture, Fixture /Dead Stock	903909.24	
Fund-Development	5,325,214.00		Other Asset	5789735.90	
Fund-Equipment/Books	109,000.00		<b>Current Assets</b>		101121.00
Fund-Revaluation Building	1,316,847.60		Loans & Advances (Asset)		
Fund-Student Aid	423,199.00		Advance Against Salary	101121.00 Dr	
<b>Current Liabilities</b>		<b>1,769,041.00</b>	<b>Bank Accounts</b>		
Sundry Creditors	12,697.00		Curr.A/C With Bank		511708.30
Anamat Payable	1,725,011.00		Curr A/C With Bank Of Maharashtra	58883.30 Dr	
Student Fee Payable	31,333.00		Curr A/C With I.C.I.C.I	331354.00 Dr	
<b>Branch / Divisions</b>		<b>40,333,776.06</b>	Curr A/C With Sbi	121471.00 Dr	
Pravara Rural Edu. Soc.P'nagar	40333776.05 Cr		<b>Sav. A/C With Bank</b>		149413.43
<b>Liabilities</b>		<b>2,354,585.00</b>	Sav. A/C With I.C.I.C.I.	102941.00 Dr	
<b>Loans - Secured &amp; Unsecured</b>			Sav. A/C With S.B.I.	45472.43 Dr	
Other Liabilities	1,244,165.00		<b>Deposit For Services</b>		6600.00
Rent & Other Deposits	1,110,420.00		F.D.With Bank		3460002.00
			F.D With P.S.B Ltd.	1992835.00 Dr	
			F.D With S.B.I.	1467157.00 Dr	
			<b>Excess Of Expenditure Over Income</b>		36208157.66
			OPENING BALANCE	31365501.77 Dr	
			CURRENT PERIOD	4842655.89	
<b>TOTAL</b>		<b>51,881,662.65</b>	<b>TOTAL</b>		<b>51,881,662.65</b>

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



(U.S. KADAM)  
 PARTNER  
 IDIN:-19031055AAAAGK3671

*Ahhangal*  
**PRINCIPAL**  
 PRES College of Pharmacy  
 Chincholi, Sinnar, Nashik-422102.

*Ahhangal*  
**Principal**  
 College of Pharmacy, Chincholi  
 Tal. Sinnar, Dist. Nashik 422102



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 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in Respect Of Properties		381,574.06	Grants		667,022.00
Depreciation On Immovable Property	527,890.46		Grant - Earn & Learn Income	51,601.00	
Less - Revaluation Building	146,316.40		Grant- Nss Income	67,250.00	
Depreciation On Movable Property Exp.		1,341,499.56	Grant- Others Income	548,171.00	
Insurance		1,356,733.00	Interest		27,714.00
Building & Furniture Insurance	16,331.00		Interest Received From Bank Income	27,714.00	
Employees Insurance	1,295,164.00		Student Fees		15,467,062.00
Student Insurance	45,238.00		Fees - Arrears/Dues Income	4,863,376.00	
Rep. & Maint.		63,823.25	Fees - Development Income	1,172,774.00	
Rep & Main Bldg Exp.	63,823.25		Fees - Tuition Income	9,430,912.00	
Audit Fee		43,550.00	Miscellaneous Receipts		8,285.00
To Expenditure On Object Of Trust		17,825,559.02	Excess Of Expenditure Over Income		4,842,655.89
Advertisement Expenses	267,351.85				
Advertisement Recruitment	19,248.16				
Hostel Expenses	12,712.00				
Affiliation Fees To Uni./Board	147,300.00				
Computer Software Fees & Exps.	112,620.00				
Garden Expenses	75,800.00				
Laboratory Current Expenses	680,738.49				
Registration Fees Exp.	235,545.00				
School/College Magazine Exp.	11,000.00				
Security Expenses	28,100.80				
Servent Uniform Exp.	4,960.00				
Staff Training & Faculty Dev. Exps.	67,584.00				
University Seminar Exps.	205,911.04				
Various Program & Seminar Exp.	132,353.24				
Water Charges Expenses	120,500.00				
Administrative Charges	39,682.00				
Bank /Charges Exp.	41,400.49				
Electricity Charges Exp.	169,367.47				
Guest House Expenses	300.00				
Meeting Expenses	15,040.00				
Miscellaneous Expenses	96,603.65				
Postage & Telegram Expenses	509.00				
Sanitation Expenses	150,334.98				

*Ahangeal*  
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College of Pharmacy, Chincholi  
Tal. Simar, Dist. Nashik 422102



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 2019

Supervision & Service Charges Exp.	488,336.00			
Telephone Expenses	29,713.26			
Travelling Expenses	88,324.34			
Printing & Stationery Exp.	481,307.77			
Electricity Maint Exp.	141,008.72			
Repairs & Maint. Of Ground Exp.	60,111.60			
Repairs To Equipment	53,238.58			
Non Teaching Staff Salary	2,825,586.00			
Trust Contribution To Provident Fund - Non Teaching	487,995.00			
Teaching Staff	9,511,133.00			
Trust Contribution To Provident Fund - Teaching	60,165.00			
Honorarium	31,146.00			
Salary To Visiting Staff	336,660.00			
Student Expenses	595,671.58			
Total		21012738.89	Total	21,012,738.89
			As per our report of even date	
			FOR KADAM & COMPANY	
			Chartered Accountants	
			<i>(Signature)</i>	
			(U.S. KADAM)	
			PARTNER	
			UDIN:-19031055AAAAGK3671	
PLACE - LONI				
DATE - 25-08-2019				



*Abhangate*  
**Principal**  
PRES College of Pharmacy  
Chincholi, Simnar, Dist. Nashik 422102



*Abhangate*  
**Principal**  
College of Pharmacy, Chincholi  
Tal. Simnar, Dist. Nashik 422102

KNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARD) PRA A RURAL EDUCATION SOCIETY'S  
 COLLEGE OF PHARMACY, CHINCHOLI (UG)  
 AT, POST, LONI KD, TAL. RAHATA DIST. AHMEDNAGAR  
 FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2019

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 31-3-18	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2018	AS ON 31-3-18	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-2019	AS ON 31-3-18
<b>A IMMOVABLE PROPERTIES</b>												
1	Land	0	-	-	-	-	-	-	-	-	-	
2	Buildings	10	17,615,337.00	-	-	17,615,337.00	12,336,432.42	527,890.46	-	12,864,322.88	4,751,014.12	5,278,904.58
3	Compound Fencing	10	-	-	-	-	-	-	-	-	-	
4	Misc. Construction	10	-	-	-	-	-	-	-	-	-	
5	Pipe & Pipe Fitting	10	-	-	-	-	-	-	-	-	-	
6	Wells	10	-	-	-	-	-	-	-	-	-	
7	Capital Work in Progress	-	-	-	-	-	-	-	-	-	-	
	Sub Total ( A )		17,615,337.00	-	-	17,615,337.00	12,336,432.42	527,890.46	-	12,864,322.88	4,751,014.12	5,278,904.58
<b>B FURNITURE &amp; DEAD STOCK</b>												
		15	4,187,656.20	-	-	4,187,656.20	3,124,233.58	159,513.40	-	3,283,746.98	803,909.24	1,083,422.64
<b>C OTHER ASSETS</b>												
1	Electrical Installation	15	748,655.00	724,001.40	-	1,472,656.40	383,226.49	163,414.49	-	546,640.98	926,015.42	365,428.51
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	3,124,396.00	168,835.00	-	3,293,231.00	2,624,052.29	167,294.68	-	2,791,346.97	501,884.03	500,343.71
5	Lab. Fittings & Equipment	15	10,459,861.00	377,916.00	-	10,837,777.00	6,707,212.41	619,584.69	-	7,326,797.10	3,510,979.90	3,752,648.59
6	Games Equipment	15	-	-	-	-	-	-	-	-	-	-
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	64,451.00	-	-	64,451.00	9,607.65	8,217.50	-	17,885.15	46,565.85	54,783.35
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	2,560,446.00	422,569.40	-	2,983,015.40	2,289,917.25	173,274.54	-	2,463,191.79	519,823.61	270,528.75
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	84,232.00	-	-	84,232.00	50,739.36	5,023.60	-	55,763.26	28,468.74	33,492.64
14	Other Equipment	15	1,000.00	-	-	1,000.00	927.75	10.84	-	938.59	61.41	72.25
15	Solar Water H.S.	15	694,584.00	-	-	694,584.00	393,480.54	45,185.52	-	438,646.06	255,937.94	301,103.46
	Sub Total ( C )		17,737,625.00	1,693,321.80	-	19,430,946.80	12,459,223.74	1,181,986.16	-	13,641,209.90	5,789,736.90	5,278,401.26
	<b>GRAND TOTAL</b>		<b>39,540,618.20</b>	<b>1,693,321.80</b>	<b>-</b>	<b>41,233,940.00</b>	<b>27,919,889.72</b>	<b>1,889,390.02</b>	<b>-</b>	<b>29,789,279.74</b>	<b>11,444,660.26</b>	<b>11,620,728.48</b>

For Kadam & Company  
 Chartered Accountants  
 (U.S. Kadam)  
 Partner  
 UDIN: 19031055AAAAGK3671

Place : Loni  
 DATE - 25-08-2019

*Abhangale*  
**PRINCIPAL**  
 PRES College of Pharmacy  
 Chincholi, Sinnar, Nashik-422102.



*Abhangale*  
 Principal  
 College of Pharmacy, Chincholi  
 Tal. Sinnar, Dist. Nashik 422102

2018-19

*[Signature]*  
Principal  
College of Pharmacy, Chindrapur  
Tel. No. 020-2222-42210



PRAVARA RURAL EDUCATION SOCIETY'S  
COLLEGE OF PHARMACY, CHINCHOLI POST GRADUATE  
BALANCE SHEET AS ON 31ST MARCH 2019

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>FUND-OTHER</b>		<b>9,963.00</b>	<b>OTHER ASSET</b>		<b>311,705.97</b>
FUND-DEVELOPMENT	9,963.00		( As per Schedule attached)		
<b>Branch / Divisions</b>		<b>10,820,902.10</b>	<b>Excess of expenditure over income</b>		<b>10,521,159.13</b>
PRAVARA RURAL EDU.SOC.P'NAGAR	10,820,902.10		Opening Balance	10,067,348.14	
			Current Period	453,810.99	
<b>LIABILITIES</b>		<b>2,000.00</b>			
RENT & OTHER DEPOSITS	2,000.00				
<b>TOTAL</b>		<b>10,832,865.10</b>	<b>TOTAL</b>		<b>10,832,865.10</b>
			As per our report of even date		
PLACE - LONI					
Date - 25-8-2019					

For **KADAM & COMPANY**  
Chartered Accountants  
*(Signature)*  
**(U.S. KADAM)**  
PARTNER

*(Signature)*  
**PRINCIPAL**  
PRES College of Pharmacy  
Chincholi, Sinnar, Nashik-422102.

UDIN - 19031055AAAA-GK-3671



*(Signature)*  
**Principal**  
College of Pharmacy, Chincholi  
Tal. Sinnar, Dist. Nashik 422102



PRAVARA RURAL EDUCATION SOCIETY'S  
COLLEGE OF PHARMACY, CHINCHOLI POST GRADUATE  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES					
DEPRECIATION					
DEP ON MOVABLE PROPERTY EXPS.	55,927.99	55,927.99	STUDENT FEES		1,387,273.00
INSURANCE			FEES - ARREARS/DUES INCOME	622,203.00	
BUILDING & FURNITURE INSURANCE	381.00	21,621.00	FEES - DEVELOPMENT INCOME	211,520.00	
AUDIT FEES	21,240.00		FEES - TUTION INCOME	553,550.00	
REP. & MAINT.					
REP. & MAIN BLDG EXP.	71,509.00	71,509.00			
TO EXPENDITURE ON OBJECT OF TRUST					
AFFILIATION FEES TO UNI./BOARD	50,000.00	1,691,926.00			
REGISTRATION FEES EXP.	20,900.00		Excess of expenditure over income		453810.99
NON TEACHING STAFF SALARY	465,188.00				
TEACHING STAFF	1,155,838.00				
<b>TOTAL</b>		<b>1,841,083.99</b>	<b>TOTAL</b>		<b>1,841,083.99</b>
As per our report of even date					

PLACE - LONI  
Date - 25-8-2019

For KADAM & COMPANY  
Chartered Accountants



(U.S. KADAM)  
PARTNER

*Ohangal*

**PRINCIPAL**  
PRES College of Pharmacy  
Chincholi, Sinnar, Nashik-422102.



*Ohangal*  
Principal  
College of Pharmacy, Chincholi  
Tal. Sinnar, Dist. Nashik 422102

UDIN- 19031055AAAA6K3671



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 2019

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 31-3-18	ADDITIONS	SALE/ADJ	TOTAL 31-3-2019	AS ON 31-3-18	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-2019	ASON 31-3-18
<b>A</b>	<b>IMMOVABLE PROPERTIES</b>											
1	Land	0	-	-	-	-	-	-	-	-	-	
2	Buildings	10	-	-	-	-	-	-	-	-	-	
3	Compound Fencing	10	-	-	-	-	-	-	-	-	-	
4	Misc Construction	10	-	-	-	-	-	-	-	-	-	
5	Pipe & Pipe Fitting	10	-	-	-	-	-	-	-	-	-	
6	Wells	10	-	-	-	-	-	-	-	-	-	
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	
	Sub Total ( A )		-	-	-	-	-	-	-	-	-	
<b>B</b>	<b>FURNITURE &amp; DEAD STOCK</b>	15	-	-	-	-	-	-	-	-	-	
<b>C</b>	<b>OTHER ASSETS</b>											
1	Electrical Installation	15	-	-	-	-	-	-	-	-	-	
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	
3	Vehicles	15	-	-	-	-	-	-	-	-	-	
4	Library Books	25	92,791.00	-	-	92,791.00	84,962.04	1,957.24	-	86,919.28	5,871.72	7,928.96
5	Lab. Fittings & Equipment	15	830,000.00	0.00	-	830,000.00	470,195.00	53,970.75	-	524,165.75	305,834.25	359,805.00
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	555,157.04	55,927.99	-	611,085.03	311,705.97	367,833.96
	<b>GRAND TOTAL</b>		922,791.00	-	-	922,791.00	555,157.04	55,927.99	-	611,085.03	311,705.97	367,833.96

*Ahngale*  
Principal  
College of Pharmacy, Chincholi  
Tal. Sironar, Dist. Nashik 422102



PLACE - LONI  
DATE - 25/08/2019

EXAMINED & FOUND CORRECT,

For KADAM & COMPANY  
Chartered Accountants



(U.S. KADAM)  
PARTNER

*Ahngale*  
PRINCIPAL

PRES College of Pharmacy  
Chincholi, Sironar, Nashik-42210

2017-18

Principal  
College of Pharmacy, Qadisiyah  
Tal. Saad, Dhi. Hajar, K.

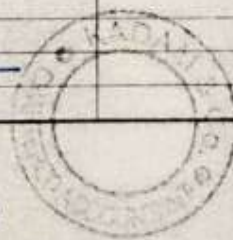


**COLLEGE OF PHARMACY, CHINCHOLI (UG)  
A/P CHINCHOLI TAL SINNAR DIST NASHIK  
BALANCE SHEET AS ON 31ST MARCH 2018**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
					11620728.48
<b>FUND-OTHER</b>		<b>7570577.00</b>	<b>FIXED ASSETS</b>		
FUND-BUILDING	250000.00		IMMOVABLE PROPERTY AT COST	5278904.58	
FUND-DEVELOPMENT	5325214.00		FURNITURE, FIXTURE /DEAD STOCK	1063422.64	
FUND-EQUIPMENT/BOOKS	109000.00		OTHER ASSET	5278401.26	
FUND-REVALUATION BUILDING	1463164.00		<b>CURRENT ASSETS</b>		60040.00
FUND-STUDENT AID	423199.00		LOANS & ADVANCES (ASSET)		
<b>CURRENT LIABILITIES</b>		<b>2031329.00</b>	ADVANCE AGAINST SALARY	57160.00	
SUNDRY CREDITORS	437211.00		ADVANCE FOR OFFICE WORK	2880.00	
ANAMAT PAYABLE	1562785.00				
STUDENT FEE PAYABLE	31333.00		<b>BANK ACCOUNTS</b>		
<b>BRANCH / DIVISIONS</b>		<b>32248659.80</b>	<b>CURR.A/C WITH BANK</b>		230758.00
PRAVARA RURAL EDU SOC.P'NAGAR	32248659.80		CURR.A/C WITH I.C.I.C.I	173205.00	
<b>LIABILITIES</b>		<b>3371827.00</b>	CURR.A/C WITH SBI	57553.00	
<b>LOANS- SECURED &amp; UNSECURED</b>			<b>SAV. A/C WITH BANK</b>		122526.43
OTHER LIABILITIES	2426007.00		SAV. A/C WITH I.C.I.C.I.	111531.00	
RENT & OTHER DEPOSITS	945820.00		SAV. A/C WITH S.B.I.	10995.43	
			<b>CLOSING STOCK INVESTMENT</b>		13797.12
			<b>DEPOSIT FOR SERVICES</b>		6600.00
			<b>F.D.WITH BANK</b>		3460002.00
			F.D.WITH P.S.B.LTD.	1992835.00	
			F.D.WITH S.B.I.	1467167.00	
			<b>RECEIVABLES</b>		199669.00
			INTEREST RECEIVABLE	199669.00	
			<b>EXCESS OF EXPENDITURE OVER INCOME</b>		29508271.77
			OPENING BALANCE	22894740.10	
			CURRENT PERIOD	6613531.67	
<b>TOTAL</b>		<b>45,222,392.80</b>	<b>TOTAL</b>		<b>45,222,392.80</b>
			As per our report of even date		
PLACE - LONI					
DATE - 25/09/2018					



*Shargal*  
**Principal**  
College of Pharmacy, Chincholi  
Tal. Sinnar, Dist. Nashik 422102



FOR KADAM & COMPANY  
CHARTERED ACCOUNTANTS  
*[Signature]*  
PARTNER  
Mem. No. 031055

PRAVARA RURAL EDUCATION SOCIETY'S COLLEGE OF PHARMACY, CHINCHOLI (UG) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO EXPENDITURE IN RESPECT OF PROPERTIES</b>		1676756.53	<b>GRANTS</b>		146196.00
DEPRECIATION ON IMMOVABLE PROPERTY 560544.95	436,689.95		Grant - Earn & Learn Income	5617.00	
Less - Revaluation Building 149855.00			Grant - Nss Income	44500.00	
DEPRECIATION ON MOVABLE PROPERTY EXP.	1,240,066.58		Grant- Others Income	55300.00	
			Grant- Research Project	40769.00	
<b>INSURANCE</b>		35455.00	<b>INTEREST</b>		357231.90
Building & Furniture Insurance	25,314.00		Interest Received From Bank Income	357231.90	
Student Insurance	10,141.00				
			<b>STUDENT FEES</b>		15022697.00
<b>REPAIRS &amp; MAINTENANCE OTHER EXPENSES</b>		1,097,075.06	Fees - Arrears/Dues Income	5887592.00	
			Fees - Development Income	1353890.00	
			Fees - Enrollment Fees	246501.00	
			Fees - Gymkhana Income	32899.00	
			Fees - Tuition Income	7501815.00	
<b>AUDIT FEE</b>		54,714.00			
<b>TO EXPENDITURE ON OBJECT OF TRUST</b>		19265645.98	<b>Excess of expenditure over income</b>		6613531.67
Salary To Teaching Staff Expenses	11,297,081.00				
Salary To Non-Teaching Staff Expenses	2,117,559.00				
Contribution To Provident Fund Exp.	476,464.00				
Remuneration To Visiting Faculties Exp.	144,800.00				
Advertisement Expenses	286,801.00				
Affiliation & Inspection Exp.	344,321.60				
Fra & Ara Processing Fee	14,241.00				
Social Gathering Expenses	1,370,326.20				
Professional Fees /Charges Exp.	155,962.00				
Laboratory Material, Consumable, Other Expenses	358,728.27				
Various Conference & Seminar Expenses	430,684.00				
Establishment Expenses	1,224,161.20				
Bank /Charges Exp.	5,610.15				
Communication Expenses	153,030.00				
Printing & Stationary Expenses	551,162.56				
Magazine, Journals & Periodicals Expenses	48,367.00				
Travelling Expenses	128,137.00				
Miscellaneous Expenses	95,620.00				
Honarium	15,000.00				
Other Students Expenses	48,590.00				
<b>Total</b>		22139646.57	<b>Total</b>		22139646.57
			<b>As per our report of even date</b>		
PLACE - LONI					
DATE - 25/09/2018					

*Ahangals*

Principal

College of Pharmacy, Chincholi  
Tal. Sinar, Dist. Nashik 422102



FOR KAD COMPANY



PRAVARA RURAL EDUCATION SOCIETY'S  
COLLEGE OF PHARMACY, CHINCHOLI (UG)  
AT POST, LONI KD, TAL. RAHATA DIST, AHMEDNAGAR  
FIXED ASSETS SCHEDULE AS ON 31ST MARCH, 2018

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 31-3-17	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2018	AS ON 31-3-17	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2018	AS ON 31-3-2018	ASON 31-3-17
<b>A</b>	<b>IMMOVABLE PROPERTIES</b>											
1	Land	0	-	-	-	-	-	-	-	-	-	
2	Buildings	10	17,615,337.00	-	-	17,615,337.00	11,749,887.47	588,544.95	-	12,336,432.42	5,278,904.58	5,865,449.53
3	Compound Fencing	10	-	-	-	-	-	-	-	-	-	
4	Misc Construction	10	-	-	-	-	-	-	-	-	-	
5	Pipe & Pipe Fitting	10	-	-	-	-	-	-	-	-	-	
6	Wells	10	-	-	-	-	-	-	-	-	-	
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	
	Sub Total ( A )		17,615,337.00	-	-	17,615,337.00	11,749,887.47	588,544.95	-	12,336,432.42	5,278,904.58	5,865,449.53
<b>B</b>	<b>FURNITURE &amp; DEAD STOCK</b>	<b>15</b>	<b>4,179,773.00</b>	<b>7,883.20</b>	<b>-</b>	<b>4,187,656.20</b>	<b>2,936,570.74</b>	<b>187,662.82</b>	<b>-</b>	<b>3,124,233.56</b>	<b>1,083,422.64</b>	<b>1,243,202.26</b>
<b>C</b>	<b>OTHER ASSETS</b>											
1	Electrical Installation	15	748,655.00	-	-	748,655.00	318,739.11	64,487.38	-	383,226.49	365,428.51	429,915.89
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	
3	Vehicles	15	-	-	-	-	-	-	-	-	-	
4	Library Books	25	2,898,426.00	225,970.00	-	3,124,396.00	2,457,271.05	166,781.24	-	2,624,052.29	500,343.71	441,154.95
5	Lab. Fittings & Equipment	15	8,658,711.00	1,801,150.00	-	10,459,861.00	6,044,980.30	862,232.11	-	6,707,212.41	3,752,648.59	2,613,730.70
6	Games Equipment	15	-	-	-	-	-	-	-	-	-	
7	Works Exp equipment	15	-	-	-	-	-	-	-	-	-	
8	Audio Visual Aids	15	-	64,451.00	-	64,451.00	-	9,667.65	-	9,667.65	54,783.35	-
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	
11	Computer Equipment	25	2,560,446.00	-	-	2,560,446.00	2,199,741.00	90,176.25	-	2,289,917.25	270,528.75	360,705.00
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	
13	Office Equipment	15	84,232.00	-	-	84,232.00	44,828.89	5,910.47	-	50,739.36	33,492.64	39,403.11
14	Other Equipment	15	1,000.00	-	-	1,000.00	915.00	12.75	-	927.75	72.25	85.00
15	Solar Water H.S.	15	694,584.00	-	-	694,584.00	340,344.63	53,135.91	-	393,480.54	301,103.46	354,239.37
	Sub Total ( C )		15,646,054.00	2,091,571.00	-	17,737,625.00	11,406,819.98	1,052,403.76	-	12,459,223.74	5,278,401.26	4,239,234.02
	<b>GRAND TOTAL</b>		<b>37,441,164.00</b>	<b>2,099,454.20</b>	<b>-</b>	<b>39,540,618.20</b>	<b>26,093,278.19</b>	<b>1,826,611.53</b>	<b>-</b>	<b>27,919,889.72</b>	<b>11,620,728.48</b>	<b>11,347,885.81</b>

EXAMINE & FOUND CORRECT

PLACE - LONI  
DATE - 25-9-2018



FOR KADAM & COMPANY  
ACCOUNTANTS  
*(Signature)*  
Principal  
College of Pharmacy, Chincholi  
Tal. Sinnar, Dist. Nashik 422102

*(Signature)*  
Principal  
College of Pharmacy, Chincholi  
Tal. Sinnar, Dist. Nashik 422102

2017-18

Physician  
College of Pharmacy  
Tel: 202.275.1234



PRAVARA RURAL EDUCATION SOCIETY'S  
COLLEGE OF PHARMACY, CHINCHOLI POST GRADUATE  
BALANCE SHEET AS ON 31ST MARCH 2018

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
FUND-OTHER		9963.00	OTHER ASSET		367633.96
FUND-DEVELOPMENT	9963.00		( As per Shedula attached)		
			Excess of expenditure over income		10067348.14
Current Liabilities		11685.00	Opening Balance	7442535.89	
Anamat Payable	11685.00		Current Period	2624812.25	
Branch / Divisions		10411334.10			
PRAVARA RURAL EDU.SOC.PNAGAR	10411334.10				
LIABILITIES		2000.00			
RENT & OTHER DEPOSITS	2000.00				
<b>TOTAL</b>		<b>10,434,982.10</b>	<b>TOTAL</b>		<b>10,434,982.10</b>
			As per our report of even date		
			FOR KADAM & COMPANY		
			CHARTERED ACCOUNTANTS		
			(U. S. KADAM)		
			PARTNER		
			Mem. No. 031055		
PLACE - LONI DATE - 25/09/2018			Principal College of Pharmacy, Chincholi Tal. Sinnar, Dist. Nashik-422102		



*Ahargal*  
Principal  
College of Pharmacy, Chincholi  
Tal. Sinnar, Dist. Nashik 422102

*Principal*  
Principal  
College of Pharmacy, Chincholi  
Tal. Sinnar, Dist. Nashik-422102



**PRAVARA RURAL EDUCATION SOCIETY'S  
COLLEGE OF PHARMACY, CHINCHOLI POST GRADUATE  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES					
DEPRECIATION		66104.65	STUDENT FEES		652,353.00
Dep On Movable Property Exps.	66,104.65		FEES - ARREARS/DUES INCOME	280061.00	
			FEES - DEVELOPMENT INCOME	75443.00	
INSURANCE		368.00	FEES - GYMKHANA INCOME	16400.00	
Building & Furniture Insurance	368.00		FEES - TUTION INCOME	280449.00	
REP. & MAINT. EXP.			298890.00 MISCELLANEOUS RECEIPTS		3,100.00
Rep. & Main Bldg Exp.	101,683.00				
Repairs & Maintenance Other Expenses	197,207.00		Excess of expenditure over income		2,624,812.20
AUDIT FEE		26196.00			
TO EXPENDITURE ON OBJECT OF TRUST		2888706.60			
Salary To Teaching Staff Expenses	1,606,003.00				
Salary To Visiting Staff Exp.	107,796.00				
Salary To Non-Teaching Staff Expenses	513,180.00				
Advertisement Expenses	123,922.00				
Social Gathering Expenses	432,516.60				
Establishment Expenses	105,289.00				
<b>TOTAL</b>		<b>3280265.25</b>	<b>TOTAL</b>		<b>3,280,265.2</b>
			As per our report of even date		
			FOR KADAM & COMPANY CHARTERED ACCOUNTANTS		
			(U. S. KADAM) PARTNER		Principal
			Mem. No. 031055		
PLACE - LONI			<i>U. S. Kadam</i> Principal		
DATE - 25/09/2018			College of Pharmacy, Chincholi Tal. Sinnar, Dist. Nashik 422102		



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, 2018

SR NO	NAME OF ASSET	QTY	C O S T			D E P R E C I A T I O N			W D V			
			AS ON 31-3-17	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2018	AS ON 31-3-17	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2018	AS ON 31-3-2018	ASON 31-3-17
<b>A</b>	<b>IMMOVABLE PROPERTIES</b>											
1	Land	0	-	-	-	-	-	-	-	-	-	
2	Buildings	10	-	-	-	-	-	-	-	-	-	
3	Compound Fencing	10	-	-	-	-	-	-	-	-	-	
4	Misc. Construction	10	-	-	-	-	-	-	-	-	-	
5	Pipe & Pipe Fitting	10	-	-	-	-	-	-	-	-	-	
6	Wells	10	-	-	-	-	-	-	-	-	-	
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	
	Sub Total ( A )		-	-	-	-	-	-	-	-	-	
<b>B</b>	<b>FURNITURE &amp; DEAD STOCK</b>	15	-	-	-	-	-	-	-	-	-	
<b>C</b>	<b>OTHER ASSETS</b>											
1	Electrical Installation	15	-	-	-	-	-	-	-	-	-	
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	
3	Vehicles	15	-	-	-	-	-	-	-	-	-	
4	Library Books	25	92,791.00	-	-	92,791.00	82,352.39	2,809.65	-	84,962.04	7,828.96	10,438.61
5	Lab. Fittings & Equipment	15	830,000.00	0.00	-	830,000.00	406,700.00	63,495.00	-	470,195.00	359,805.00	423,300.00
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	489,052.39	66,104.65	-	555,157.04	367,633.96	433,738.61
	<b>GRAND TOTAL</b>		<b>922,791.00</b>	<b>-</b>	<b>-</b>	<b>922,791.00</b>	<b>489,052.39</b>	<b>66,104.65</b>	<b>-</b>	<b>555,157.04</b>	<b>367,633.96</b>	<b>433,738.61</b>

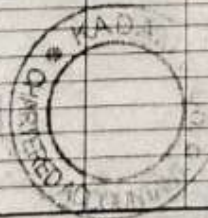
*Prangal*  
Principal

College of Pharmacy, Chincholi  
Sinnar, Dist. Nashik 422102



Place : Loni

DATE - 25/09/2018



FOR KADAM & COMPANY  
CHARTERED ACCOUNTANTS

(U. S. KADAM)  
PARTNER  
Mem. No. 031055

2016-17

Principal  
College of Pharmacy, Chindoi  
Tel: 020-26111111



PRAVARA RURAL EDUCATION SOCIETY'S  
COLLEGE OF PHARMACY, CHINCHOLI (UG)  
A/P CHINCHOLI TAL SINNAR DIST NASHIK  
BALANCE SHEET AS ON 31ST MARCH 2017

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>OTHER FUND</b>		<b>7,470,432.00</b>	<b>IMMOVABLE PROPERTIES</b>		5,865,449.53
Development Fund	5,325,214.00		<b>FURNITURE AND DEAD STOCK</b>		1,243,202.26
Equipment/books Fund	109,000.00		<b>OTHER ASSETS</b>		4,239,234.02
Student Aid Fund	423,199.00				6,600.00
Revaluation Building fund	<u>1,613,019.00</u>		<b>ADVANCES</b>		
			Deposit for Services	<u>6,600.00</u>	
<b>DEPOSITS</b>		<b>1,785,465.00</b>	<b>INCOME OUTSTANDING</b>		199,669.00
Deposit from Student	763,000.00		Interest receivable (Current Assets)	<u>199,669.00</u>	
Deposit from Others	<u>1,022,465.00</u>				3,460,002.00
<b>CURRENT LIABILITIES</b>		<b>1,952,192.76</b>	<b>BANK FIXED DEPOSIT</b>		
Creditors for Supplies & Expenses	860,850.00		F.D. with P.S.B.Ltd.	1,992,835.00	
Unpaid Salaries	38,788.00		F.D. with S.B.I.	<u>1,467,167.00</u>	
Current Liabilities	<u>1,052,554.76</u>		<b>BANK SAVING ACCOUNT</b>		11,470.18
<b>OTHER LIABILITIES</b>		<b>1,786,559.00</b>	Sav. a/c with S.B.I	<u>11,470.18</u>	
Government Dues	258,568.00		<b>BANK CURRENT ACCOUNT</b>		346,109.50
Other Liabilities	<u>1,527,991.00</u>		Curr a/c with S.B.I.	114,552.50	
<b>INTER UNIT BALANCES</b>		<b>25,271,827.83</b>	Saving A/c ICIC Bank	<u>231,557.00</u>	
Pravara Rural Education Society	<u>25,271,827.83</u>		<b>INCOME &amp; EXPENDITURE A/C</b>		22,894,740.10
			Balance as Per Last Balance Sheet	20,367,437.46	
			Income/Expenditure - Addition	<u>2,527,302.64</u>	
<b>TOTAL</b>		<b>38,266,476.59</b>	<b>TOTAL</b>		<b>38,266,476.59</b>

PLACE - LONI  
DATE - 22/08/2017

As per our report of even date  
For Kadam & Company  
Chartered Accountants



(U.S. Kadam)  
Partner



*U.S. Kadam*  
**Principal**  
College of Pharmacy, Chincholi  
Tal. Sinnar, Dist. Nashik 422102

**PRAVARA RURAL EDUCATION SOCIETY'S  
COLLEGE OF PHARMACY, CHINCHOLI (UG)  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO EXPENDITURE IN RESPECT OF PROPERTIES</b>		<b>650,659.61</b>	<b>BY FEES RECEIVED</b>		<b>16,231,520.00</b>
Repairs Maint. Building Expenses	27,489.00		Fees Tution	10,048,007.00	
Insurance (Property) Exp.	23,487.00		Fees Development	1,265,813.00	
Depreciation on Immovable Property	599,683.61		Fees Arrears /Dues Income	4,917,700.00	
<b>TO DEPRECIATION ON OTHER ASSETS</b>		<b>1,093,270.72</b>	<b>BY EXCESS OF EXPS.OVER INCOME C/F TO B/S</b>		<b>2,527,302.64</b>
<b>TO EXPENSES ON OBJECT OF THE TRUST</b>		<b>17,014,892.31</b>			
To Auditors Remuneration/Fee Exp.	40,675.00				
Repairs & Maintenance Other	8041.00				
Other Meeting Expenditure	11732.50				
Salary To Teaching Staff	9680229.00				
Salary To Non Teaching Staff	2108289.00				
Salary Honorarium	232700.00				
Salary to visiting Staff	26500.00				
Contribution To Provident Fund	455434.00				
Administrative Charges P.F.	30422.00				
Security Watchman Exp	185516.00				
Training & Placement Exps.	84493.00				
Laboratory Material Expences	559749.86				
Affiliation Fees To Uni./Board	200000.00				
Conference seminar Students	146541.50				
Conference seminar faculty Exps.	185949.00				
Laboratory Demonstration Material Exps.	30828.00				
Garden Expenses	271029.50				
Exam paper & form Printing	85,615.50				
Enrolment Fees & Exps.	20275.00				
Professional Fees Other Exps.	123753.00				
F.R.A Processing Fees	62785.80				
A.R.A. Processing Fees	80000.00				
N.S.S./N.C.C. Exp.	32171.00				
Expenses related to students	75552.50				
Student Insurance Expenses	42808.00				



*Ahmed*  
Principal  
College of Pharmacy, Chincholi  
Tal. Sinnar, Dist. Nashik 422102



PRAVARA RURAL EDUCATION SOCIETY'S  
 COLLEGE OF PHARMACY, CHINCHOLI (UC  
 A/P CHINCHOLI TAL SINNAR DIST NASHIK  
 FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2017

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 31-3-16	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2017	AS ON 31-3-16	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2017	AS ON 31-3-2017	ASON 31-3-16
<b>A</b>	<b>IMMOVABLE PROPERTIES</b>											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	17,615,337.00	-	-	-	-	-	-	-	-	-
3	Compound Fencing	10	-	-	-	17,615,337.00	11,098,170.86	651,716.61	-	11,749,887.47	5,865,449.53	6,517,166.14
4	Misc. Construction	10	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	10	-	-	-	-	-	-	-	-	-	-
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress	10	-	-	-	-	-	-	-	-	-	-
	Sub Total		17,615,337.00	-	-	17,615,337.00	11,098,170.86	651,716.61	-	11,749,887.47	5,865,449.53	6,517,166.14
<b>B</b>	<b>FURNITURE &amp; DEAD STOCK</b>	15	4,156,554.00	23,219.00	-	4,179,773.00	2,717,182.10	219,388.64	-	2,936,570.74	1,243,202.26	1,439,371.90
<b>C</b>	<b>OTHER ASSETS</b>											
1	Electrical Installation	15	726,808.00	22,047.00	-	748,855.00	242,871.60	75,867.51	-	318,739.11	429,915.89	483,736.40
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicls	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	2,637,424.00	261,002.00	-	2,898,426.00	2,310,219.40	147,051.65	-	2,457,271.05	441,154.95	327,204.60
5	Lab. Fittings & Equipment	15	8,550,579.00	108,132.00	-	8,658,711.00	5,583,733.70	461,246.60	-	6,044,980.30	2,513,730.70	2,966,845.30
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	2,079,506.00	480,940.00	-	2,560,446.00	2,079,506.00	120,235.00	-	2,199,741.00	360,705.00	-
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	60,032.00	24,200.00	-	84,232.00	37,875.40	6,953.49	-	44,828.89	39,403.11	22,156.60
14	Other Equipment	15	1,000.00	-	-	1,000.00	900.00	15.00	-	915.00	85.00	100.00
15	Solar Water H.S.	15	694,584.00	-	-	694,584.00	277,831.80	62,512.83	-	340,344.63	354,239.37	416,752.20
	Total		14,749,733.00	896,321.00	-	15,646,054.00	10,532,937.90	873,882.08	-	11,406,819.98	4,239,234.02	4,216,795.10
<b>D</b>	<b>LIVE STOCK</b>											
	<b>GRAND TOTAL</b>		36,521,624.00	919,540.00	-	37,441,164.00	24,348,290.86	1,744,987.33	-	26,093,278.19	11,347,885.81	12,173,333.14

EXAMINED & FOUND CORRECT,

For Kadam & Company  
Chartered Accountants

(U.S. Kadam)  
Partner

*Ahangals*

Principal

PRINCIPAL

College of Pharmacy, Chincholi  
Tal. Sinnar, Dist. Nashik 422102

PLACE - LONI  
DATE - 22/08/2017



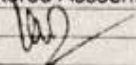

2016-17

*Dr. [Signature]*  
Principal  
College of Pharmacy, Chandigarh  
101, Sector 29, Chandigarh 160025

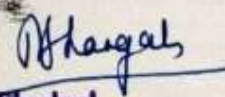




**PRAVARA RURAL EDUCATION SOCIETY'S  
COLLEGE OF PHARMACY, CHINCHOLI POST GRADUATE  
BALANCE SHEET AS ON 31ST MARCH 2017**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>OTHER FUND</b>		9,963.00	<b>OTHER ASSETS</b>		433,738.61
Development Fund	9,963.00				
			<b>INCOME &amp; EXPENDITURE A/C</b>		7,442,535.89
<b>DEPOSITS</b>		2,000.00	Balance as Per Last Balance Sheet	5,661,403.85	
Deposit from Student	2,000.00		Income/Expenditure - Addition	1,781,132.04	
<b>OTHER LIABILITIES</b>		153,433.00			
Other Liabilities	153,433.00				
<b>INTER UNIT BALANCES</b>		7,710,878.50			
Pravara Rural Education Society	7,710,878.50				
<b>TOTAL</b>		<b>7,876,274.50</b>	<b>TOTAL</b>		<b>7,876,274.50</b>
			As per our report of even date For Kadam & Company Chartered Accountants		
			 (U.S. Kadam) Partner		
					
PLACE - LONI				Principal	
DATE - 22/08/2017				College of Pharmacy, Chincholi Tal. Simar, Dist. Nashik 422102	



  
**Principal**  
College of Pharmacy, Chincholi  
Tal. Simar, Dist. Nashik 422102

PRAVARA RURAL EDUCATION SOCIETY'S  
COLLEGE OF PHARMACY, CHINCHOLI POST GRADUATE  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES		53,077.00	BY FEES RECEIVED		1,171,039.00
Repairs Maint. Building Expenses	27,199.00		Fees Tuition	394,354.00	
Insurance	9,866.00		Fees Other	19,120.00	
Repairs Maint. Civil Expenses	15,992.00		Fees Development	62,906.00	
			Fees Arrears /Dues Income	674,659.00	
TO AUDIT FEES		22,200.00			
TO DEPRECIATION ON OTHER ASSETS		78,179.54	BY OTHER INCOME		800.00
TO EXPENSES ON OBJECT OF THE TRUST		2,799,514.50	Miscellaneous Income	800.00	
Salaries & Allowances	1,978,884.00				
Bank Charges	11,139.00		BY EXCESS OF EXPS.OVER INCOME C/F TO B/S		1,761,132.04
Advertisement Expenses	18,779.00				
Travelling Expenses	49,341.00				
Postage & Telephone	46,546.00				
Printing Expenses	70,730.00				
News Papers & Periodicals	5,751.00				
Gymkhana & Gathering Expenses	59,954.00				
Electrical Charges Expenses	167,470.00				
Internet Fees/Charges	10,286.00				
Administrative charges Expenses	49,970.00				
Repairs & Maintenance Expenses	88,258.00				
Other Misc. Expenses	32,420.00				
Vehicle Charges (Hired) Exp.	3,604.00				
Education Tour Exp.	23,898.00				
Various Programine & Seminar Exp.	43,490.00				
Garden Exp.	13,029.00				
Examination Exp.	10,275.00				
Other Educational Exp.	26,680.00				
Student Exp.	12,763.00				
Computer software fees & Exp	4,300.00				
Electricity Maintenance Charges	31,419.00				
Servent Uniform	24,768.50				
Staff Training Exps	15,760.00				
TOTAL		2,952,971.04	TOTAL		2,952,971.04



PLACE - LONI  
DATE - 22/08/2017

*U. Kadam*  
Principal  
College of Pharmacy, Chincholi  
Tal. Siner, Dist. Nashik 422102



As per our report of even date  
For Kadam & Company  
Chartered Accountants  
*U.S. Kadam*  
(U.S. Kadam)  
Partner

Principal

PRAVARA RURAL EDUCATION SOCIETY'S  
COLLEGE OF PHARMACY, CHINCHOLI POST GRADUATE  
A/P CHINCHOLI TAL SINNAR DIST NASHIK

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2017

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 31-3-16	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2017	AS ON 31-3-16	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2017	AS ON 31-3-2017	ASON 31-3-16
<b>A IMMOVABLE PROPERTIES</b>												
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	-	-	-	-	-	-	-	-	-	-
3	Compound Fencing	10	-	-	-	-	-	-	-	-	-	-
4	Misc. Construction	10	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	10	-	-	-	-	-	-	-	-	-	-
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total		-	-	-	-	-	-	-	-	-	-
<b>B FURNITURE &amp; DEAD STOCK</b>												
<b>C OTHER ASSETS</b>												
1	Electrical Installation	15	-	-	-	-	-	-	-	-	-	-
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	92,791.00	-	-	92,791.00	78,872.85	3,479.54	-	82,352.39	10,438.61	13,918.15
5	Lab. Fittings & Equipment	15	830,000.00	-	-	830,000.00	332,000.00	74,700.00	-	406,700.00	423,300.00	498,000.00
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	-	-	-	-	-	-	-	-	-	-
	Total		922,791.00	-	-	922,791.00	410,872.85	78,179.54	-	489,052.39	433,738.61	511,918.15
<b>D LIVE STOCK</b>												
	GRAND TOTAL		922,791.00	-	-	922,791.00	410,872.85	78,179.54	-	489,052.39	433,738.61	511,918.15

EXAMINED & FOUND CORRECT,  
For Kadam & Company  
Chartered Accountants

(U.S. Kadam)  
Partner  
Partner  
Auditors

PLACE - LONI  
DATE - 22/08/2017



*Principal*  
College of Pharmacy, Chincholi  
Tal. Sinnar, Dist. Nashik 422102

2015-16

Principal  
College of Pharmacy, Chindrapur  
Dist. Dharwad 422102



PRAVARA RURAL EDUCATION SOCIETY'S  
COLLEGE OF PHARMACY, CHINCHOLI  
A/P CHINCHOLI TAL SINNAR DIST NASHIK  
BALANCE SHEET AS ON 31ST MARCH 2016

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>OTHER FUND</b>		<b>7,413,465.00</b>	<b>IMMOVABLE PROPERTIES</b>		<b>6,517,166.14</b>
Development Fund	5,325,214.00		FURNITURE AND DEAD STOCK		1,439,371.90
Student Aid Fund	423,199.00		OTHER ASSETS		4,216,795.10
Revaluation Building fund	1,665,052.00				
<b>DEPOSITS</b>		<b>1,372,131.93</b>	<b>ADVANCES</b>		<b>14,600.00</b>
Deposit from Student	678,970.00		Deposit for Services	14,600.00	
Deposit from Others	693,161.93				
<b>CURRENT LIABILITIES</b>		<b>1,781,963.00</b>	<b>INCOME OUTSTANDING</b>		<b>199,669.00</b>
Creditors for Supplies & Expenses	1,269,622.00		Interest receivable (Current Assets)	199,669.00	
Unpaid Salaries	13,831.00				
Current Liabilities	498,510.00		<b>BANK FIXED DEPOSIT</b>		<b>2,600,000.00</b>
			F D. with P.S.B.Ltd.	1,500,000.00	
			F.D. with S.B.I	1,100,000.00	
<b>OTHER LIABILITIES</b>		<b>1,551,616.07</b>	<b>BANK SAVING ACCOUNT</b>		<b>50,390.03</b>
Government Dues	40,485.00		Sav a/c with S.B.I	50,390.03	
Other Liabilities	1,511,131.07				
<b>INTER UNIT BALANCES</b>		<b>23,658,246.63</b>	<b>BANK CURRENT ACCOUNT</b>		<b>371,993.00</b>
Pravara Rural Education Society	23,658,246.63		Curr a/c with A.D.C.C Bank Ltd.	11,155.00	
			Curr a/c with S.B.I	177,782.00	
			Saving A/c ICIC Bank	183,056.00	
			<b>INCOME &amp; EXPENDITURE A/C</b>		<b>20,367,437.46</b>
			Balance as Per Last Balance Sheet	22,196,666.46	
			Income/Expenditure - Addition	1,829,229.00	
<b>TOTAL</b>		<b>35,777,422.63</b>	<b>TOTAL</b>		<b>35,777,422.63</b>

As per our report of even date  
For Kadam & Company  
Chartered Accountants

(U.S. Kadam)  
Partner

PLACE - LONI  
DATE - 24-06-2016



*U. Hangal*  
Principal

College of Pharmacy, Chincholi  
Tal: Sinnar, Dist. Nashik 422102

PRAVARA RURAL EDUCATION SOCIETY'S  
COLLEGE OF PHARMACY, CHINCHOLI  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO EXPENDITURE IN RESPECT OF PROPERTIES</b>		<b>1,147,119.43</b>	<b>BY INTEREST</b>		<b>74,717.00</b>
Repairs Maint. Building Expenses	112,284.00		On Bank a/c	74,717.00	
Insurance	13,006.00				
Depreciation on Immovable Property	388,350.43		<b>BY GRANTS</b>		<b>194,522.00</b>
Repairs Maint. Civil Expenses	571,398.00		Other Grants	194,522.00	
Architect Fee Expenses	62,081.00				
			<b>BY FEES RECEIVED</b>		<b>17,201,496.00</b>
<b>TO INTEREST ON LOAN</b>		<b>3,908.00</b>	Fees Tution	6,305,176.00	
<b>TO MEETING EXPENSES</b>		<b>17,297.00</b>	Fees Other	15,019.00	
<b>TO PROFESSIONAL EXPENSES</b>		<b>8,241.00</b>	Fees Arrears /Dues Income	10,881,301.00	
<b>TO AUDIT FEES</b>		<b>33,453.00</b>			
<b>TO CONTRIBUTION &amp; FEES</b>		<b>2,655.00</b>			
<b>TO DEPRECIATION ON OTHER ASSETS</b>		<b>1,687,898.10</b>			
<b>TO EXPENSES ON OBJECT OF THE TRUST</b>		<b>12,740,934.47</b>			
Salaries & Allowances	9,355,342.00				
Bank Charges	7,056.00				
Advertisement Expenses	233,712.00				
Travelling Expenses	149,819.00				
Postage & Telephone	48,218.00				
Printing Expenses	168,986.00				
News Papers & Periodicals	9,389.00				
Gymkhana & Gathering Expenses	25,679.00				
Electrical Charges Expenses	32,880.00				
Supervision charges Expenses	239,272.00				
Repairs & Maintenance Expenses	607,191.00				
Other Misc. Expenses	55,874.47				
Vehicle Maintenance Exp.	20,703.00				
Vehicle Tax & Insurance Exp.	8,879.00				
Vehicle Fuel Exp.	42,284.00				
Vehicle Charges (Hired) Exp.	100,219.00				
Educational Expenses	32,640.00				
Labortory Current Exp.	256,842.00				



*Bhangal*  
Principal  
College of Pharmacy, Chincholi  
Tal. Sinnar, Dist. Nashik 422-102

PRAVARA RURAL EDUCATION SOCIETY'S COLLEGE OF PHARMACY, CHINCHOLI INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016			
Affiliation Fees to uni./Board	345,900.00		
Education Tour Exp.	16,235.00		
Various Programme & Seminar Exp.	243,914.00		
Garden Exp.	15,170.00		
Earn & Learn Scheme Exp.	13,369.00		
Examination Exp.	5,000.00		
New College/School Proposal Exp.	6,324.00		
N.S.S./N.C.C. Exp.	96,996.00		
Sal.Soc.Staff/NPF/Conso./D.Wages	150,344.00		
Student Exp.	174,567.00		
Electricity Maintenance Charges	65,216.00		
Stationary Expenses	18,799.00		
E- Journal Expenses	180,758.00		
Servent Uniform	10,483.00		
Staff Training Exps	2,874.00		
TO EXCESS OF INCOME OVER EXPENDITURE		1,829,229.00	
TOTAL		17,470,735.00	TOTAL 17,470,735.00

PLACE - LONI  
DATE - 24-06-2016



As per our report of even date  
For Kadam & Company  
Chartered Accountants

(U.S. Kadam)  
Partner

*V.W. Ghate*  
PRINCIPAL  
Principal

College of Pharmacy, Chincholi,  
Tal. Sinnar, Dist. Nashik-422102



*Bhargava*  
Principal  
College of Pharmacy, Chincholi  
Tal. Sinnar, Dist. Nashik 422102



PRAVARA RURAL EDUCATION SOCIETY'S

COLLEGE OF PHARMACY, CHINCHOLI

A/P CHINCHOLI TAL. SINER DIST. NASHIK

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2016

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 31-3-15	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2016	AS ON 31-3-15	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2016	AS ON 31-3-2016	AS ON 31-3-15
<b>A</b>	<b>IMMOVABLE PROPERTIES</b>											
1	Land		-	-	-	-	-	-	-	-	-	
2	Buildings	2.5	17,615,337.00	-	-	17,615,337.00	10,657,787.43	440,383.43	-	11,098,170.86	6,517,166.14	6,957,549.67
3	Compound Fencing	2.5	-	-	-	-	-	-	-	-	-	
4	Misc. Construction	2.5	-	-	-	-	-	-	-	-	-	
5	Pipe & Pipe Fitting	2.5	-	-	-	-	-	-	-	-	-	
6	Wells	2.5	-	-	-	-	-	-	-	-	-	
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	
	Sub Total		17,615,337.00	-	-	17,615,337.00	10,657,787.43	440,383.43	-	11,098,170.86	6,517,166.14	6,957,549.67
<b>B</b>	<b>FURNITURE &amp; DEAD STOCK</b>	10	3,670,617.00	465,937.00	-	4,156,554.00	2,301,526.70	415,655.40	-	2,717,182.10	1,439,371.90	1,369,090.30
<b>C</b>	<b>OTHER ASSETS</b>											
1	Electrical Installation	10	726,608.00	-	-	726,608.00	170,210.80	72,660.80	-	242,871.60	483,736.40	556,397.20
2	Water Storage Tank	10	-	-	-	-	-	-	-	-	-	
3	Vehicles	10	-	-	-	-	-	-	-	-	-	
4	Library Books	10	2,046,477.00	590,947.00	-	2,637,424.00	2,046,477.00	263,742.40	-	2,310,219.40	327,204.60	-
5	Lab. Fittings & Equipment	10	7,837,328.00	713,251.00	-	8,550,579.00	4,728,675.80	855,057.90	-	5,583,733.70	2,966,645.30	3,108,652.20
6	Games Equipment	10	-	-	-	-	-	-	-	-	-	
7	Works Exp. equipment	10	-	-	-	-	-	-	-	-	-	
8	Audio Visual Aids	10	-	-	-	-	-	-	-	-	-	
9	Educational Aids	10	-	-	-	-	-	-	-	-	-	
10	Workshop Equipment	10	-	-	-	-	-	-	-	-	-	
11	Computer Equipment	20	2,108,624.00	5,220.00	34,338.00	2,079,506.00	2,108,624.00	5,220.00	34,338.00	2,079,506.00	-	-
12	Swimming Pool Equip.	10	-	-	-	-	-	-	-	-	-	
13	Office Equipment	10	60,032.00	-	-	60,032.00	31,872.20	6,003.20	-	37,875.40	22,156.60	28,159.80
14	Other Equipment	10	1,000.00	-	-	1,000.00	800.00	100.00	-	900.00	100.00	200.00
15	Solar Water H.S.	10	694,584.00	-	-	694,584.00	208,373.40	89,458.40	-	277,831.80	416,752.20	486,210.60
	Total		13,474,653.00	1,309,418.00	34,338.00	14,749,733.00	9,295,033.20	1,272,242.70	34,338.00	10,532,937.90	4,216,795.10	4,179,619.80
<b>D</b>	<b>LIVE STOCK</b>											
	GRAND TOTAL		34,780,607.00	1,795,355.00	34,338.00	36,521,624.00	22,254,347.33	2,128,281.53	34,338.00	24,348,290.86	12,173,333.14	12,506,259.67

PLACE - LONI  
DATE - 24-06-2016



EXAMINED & FOUND CORRECT,  
For Kadam & Company  
Chartered Accountants

(U.S. Kadam)  
Partner

*M. W. Kadam*  
Principal  
College of Pharmacy, Chincholi  
Tal. Siner, Dist. Nashik 422102



*Phangale*  
Principal  
College of Pharmacy, Chincholi  
Tal. Siner, Dist. Nashik 422102



2015-16



**PRAVARA RURAL EDUCATION SOCIETY'S  
COLLEGE OF PHARMACY, CHINCHOLI POST GRADUATE  
BALANCE SHEET AS ON 31ST MARCH 2016**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>OTHER FUND</b>		9,963.00	<b>OTHER ASSETS</b>		511,918.15
Development Fund	9,963.00				
<b>DEPOSITS</b>		2,000.00	<b>FEES RECEIVABLE</b>		2,155,660.00
Deposit from Student	2,000.00				
<b>OTHER LIABILITIES</b>		1,292,458.00	<b>INCOME &amp; EXPENDITURE A/C</b>		4,243,311.85
Other Liabilities	1,292,458.00		Balance as Per Last Balance Sheet	3,910,747.75	
			Income/Expenditure - Addition	332,564.10	
<b>INTER UNIT BALANCES</b>		5,606,469.00			
Pravara Rural Education Society	5,606,469.00				
<b>TOTAL</b>		<b>6,910,890.00</b>	<b>TOTAL</b>		<b>6,910,890.00</b>
			As per our report of even date For Kadam & Company Chartered Accountants		
PLACE - LONI			(U.S. Kadam) Partner		
DATE - 5/06/2016			<i>[Signature]</i>		



*[Signature]*  
**Principal**  
College of Pharmacy, Chincholi  
Tal. Sinnar, Dist. Nashik 422102



PRAVARA RURAL EDUCATION SOCIETY'S  
COLLEGE OF PHARMACY, CHINCHOLI POST GRADUATE  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES		23,788.00	BY FEES RECEIVED		2,281,840.00
Repairs Maint Building Expenses	10,527.00		Fees Tution	2,075,506.00	
Insurance	1,690.00		Fees Development	206,334.00	
Repairs Maint. Civil Expenses	3,811.00				
Architect Fee Expenses	7,760.00				
TO INTEREST ON LOAN		488.00	BY OTHER INCOME		2,400.00
TO MEETING EXPENSES		2,216.00	Miscellaneous Income	2,400.00	
TO PROFESSIONAL EXPENSES		1,037.00			
TO AUDIT FEES		26,547.00	BY EXCESS OF EXPS.OVER INCOME C/F TO B/S		332,564.10
TO CONTRIBUTION & FEES		345.00			
TO DEPRECIATION ON OTHER ASSETS		92,279.10			
TO EXPENSES ON OBJECT OF THE TRUST		2,470,104.00			
Salaries & Allowances	1,665,662.00				
Bank Charges	1,176.00				
Advertisement Expenses	31,410.00				
Travelling Expenses	19,068.00				
Postage & Telephone	6,095.00				
Printing Expenses	20,903.00				
News Papers & Periodicals	1,212.00				
Gymkhana & Gathering Expenses	67,825.00				
Electrical Charges Expenses	30,950.00				
Repairs & Maintenance Expenses	239,384.00				
Other Misc. Expenses	43,277.00				
Vehicle Maintenance Exp.	2,588.00				
Vehicle Tax & Insurance Exp.	1,110.00				
Vehicle Fuel Exp.	5,285.00				
Vehicle Charges (Hired) Exp.	11,882.00				
Educational Expenses	16,215.00				
Labrotory Current Exp.	34,111.00				
Affiliation Fees to uni./Board	50,000.00				
Education Tour Exp.	2,110.00				
Various Programme & Seminar Exp.	38,406.00				
Garden Exp	1,901.00				
Earn & Learn Scheme Exp.	1,193.00				
Examination Exp.	2,000.00				
New College/School Proposal Exp.	790.00				
N.S.S./N.C.C. Exp.	12,604.00				
Student Exp.	111,700.00				



*Ahangel*  
Principal  
College of Pharmacy, Chincholi  
Tal. Sinar, Dist. Nashik 422102

**COLLEGE OF PHARMACY, CHINCHOLI POST GRADUATE**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Electricity Maintenance Charges	27,997.00				
Stationary Expenses	1,605.00				
Administrative Exps.	20,787.00				
Servent Uniform	492.00				
Staff Training Exps.	366.00				
<b>TOTAL</b>		<b>2,616,804.10</b>		<b>TOTAL</b>	<b>2,616,804.10</b>

PLACE - LONI  
DATE - 5/06/2016



As per our report of even date  
For Kadam & Company  
Chartered Accountants

( U.S. Kadam )  
Partner

*[Signature]*  
Principal

College of Pharmacy, Chincholi,  
Tal. Sinnar, Dist. Nashik-422102



*[Signature]*  
Principal  
College of Pharmacy, Chincholi  
Tal. Sinnar, Dist. Nashik 422102

PRAVARA RURAL EDUCATION SOCIETY'S  
COLLEGE OF PHARMACY, CHINCHOLI POST GRADUATE  
A/P CHINCHOLI TAL SINNER DIST NASHIK

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2016

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 31-3-15	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2015	AS ON 31-3-15	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2015	AS ON 31-3-2015	ASON 31-3-15
<b>A</b>	<b>IMMOVABLE PROPERTIES</b>											
1	Land	-	-	-	-	-	-	-	-	-	-	
2	Buildings	25	-	-	-	-	-	-	-	-	-	
3	Compound Fencing	25	-	-	-	-	-	-	-	-	-	
4	Misc Construction	25	-	-	-	-	-	-	-	-	-	
5	Pipe & Pipe Fitting	25	-	-	-	-	-	-	-	-	-	
6	Wells	25	-	-	-	-	-	-	-	-	-	
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	
	Sub Total		-	-	-	-	-	-	-	-	-	
<b>B</b>	<b>FURNITURE &amp; DEAD STOCK</b>	10	-	-	-	-	-	-	-	-	-	
<b>C</b>	<b>OTHER ASSETS</b>											
1	Electrical Installation	10	-	-	-	-	-	-	-	-	-	
2	Water Storage Tank	10	-	-	-	-	-	-	-	-	-	
3	Vehicles	10	-	-	-	-	-	-	-	-	-	
4	Library Books	10	92,791.00	-	-	92,791.00	69,593.75	9,279.10	-	78,872.85	13,918.15	23,197.25
5	Lab. Fittings & Equipment	10	830,000.00	-	-	830,000.00	249,000.00	83,000.00	-	332,000.00	498,000.00	581,000.00
6	Games Equipment	10	-	-	-	-	-	-	-	-	-	-
7	Works Exp. equipment	10	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	10	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	10	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	10	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	20	-	-	-	-	-	-	-	-	-	-
12	Swimming Pool Equip.	10	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	10	-	-	-	-	-	-	-	-	-	-
14	Other Equipment	10	-	-	-	-	-	-	-	-	-	-
15	Solar Water H.S.	10	-	-	-	-	-	-	-	-	-	-
	Total		922,791.00	-	-	922,791.00	318,593.75	92,279.10	-	410,872.85	511,918.15	604,197.25
<b>D</b>	<b>LIVE STOCK</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>GRAND TOTAL</b>		<b>922,791.00</b>	<b>-</b>	<b>-</b>	<b>922,791.00</b>	<b>318,593.75</b>	<b>92,279.10</b>	<b>-</b>	<b>410,872.85</b>	<b>511,918.15</b>	<b>604,197.25</b>

EXAMINED & FOUND CORRECT,  
For Kadam & Company  
Chartered Accountants

(U.S. Kadam)  
Partner

PLACE - LONI  
DATE - 5/06/2016



*Principals*  
Principal  
College of Pharmacy, Chincholi  
Tal. Sinner, Dist. Nashik 422102

2014-15

Principal  
College of Pharmacy, Chhatrapati  
Shri Chhatrapati Shivaji Maharaj



**PRAVARA RURAL EDUCATION SOCIETY'S  
COLLEGE OF PHARMACY, CHINCHOLI  
A/P CHINCHOLI TAL SINNAR DIST NASHIK  
BALANCE SHEET AS ON 31ST MARCH 2015**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>OTHER FUND</b>		<b>6,457,070.00</b>	<b>IMMOVABLE PROPERTIES</b>		<b>6,957,549.57</b>
Development Fund	4,366,844.00		FURNITURE AND DEAD STOCK		1,369,090.30
Student Aid Fund	373,141.00		OTHER ASSETS		4,179,619.80
Revaluation Building fund	<u>1,717,085.00</u>		STOCK IN HAND		<u>189,363.00</u>
<b>DEPOSITS</b>		<b>666,000.00</b>	<b>ADVANCES</b>		<b>6,600.00</b>
Deposit from Student	<u>666,000.00</u>		Deposit for Services	<u>6,600.00</u>	
<b>CURRENT LIABILITIES</b>		<b>1,364,226.00</b>	<b>INCOME OUTSTANDING</b>		<b>267,771.00</b>
Creditors for Supplies & Expenses	1,360,435.00		Others	68,102.00	
Unpaid Salaries	<u>3,791.00</u>		Interest receivable	<u>199,669.00</u>	
<b>OTHER LIABILITIES</b>		<b>990,314.00</b>	<b>BANK FIXED DEPOSIT</b>		<b>2,600,000.00</b>
Government Dues	22,030.00		F. D. with P. S. B. Ltd.	1,500,000.00	
Other Liabilities	<u>968,284.00</u>		F. D. with S. B. I.	<u>1,100,000.00</u>	
<b>INTER UNIT BALANCES</b>		<b>29,168,800.63</b>	<b>BANK SAVING ACCOUNT</b>		<b>309,345.50</b>
Pravara Rural Education Society	<u>29,168,800.63</u>		Sav. a/c with S. B. I.	206,497.50	
			Sav. a/c with P. D. V. V. Co-op Bank	<u>102,848.00</u>	
			<b>BANK CURRENT ACCOUNT</b>		<b>566,517.00</b>
			Curr. a/c with A. D. C. C. Bank Ltd.	11,205.00	
			Curr. a/c with S. B. I.	107,753.00	
			Curr. a/c with P. D. V. V. P. Bank	90,145.00	
			Saving A/c ICIC Bank	<u>357,414.00</u>	
			<b>CASH IN HAND</b>		<b>3,888.00</b>
			Cash in Hand	<u>3,888.00</u>	
			<b>INCOME &amp; EXPENDITURE A/C</b>		<b>22,196,666.46</b>
			Balance as Per Last Balance Sheet	16,488,366.00	
			Income/Expenditure - Addition	<u>5,708,280.46</u>	
<b>TOTAL</b>		<b>38,646,410.63</b>	<b>TOTAL</b>		<b>38,646,410.63</b>

*Mhangals*

**Principal**

College of Pharmacy, Chincholi  
Tal. Sinnar, Dist. Nashik 422102

For Kulkarni & Khanolkar  
Chartered Accountants

*P.M. Parulekar*

(P.M. Parulekar)

Partner

Auditors

*V. Wagh*

Principal

College of Pharmacy, Chincholi  
Tal. Sinnar, Dist. Nashik 422102



PRAVARA RURAL EDUCATION SOCIETY'S  
COLLEGE OF PHARMACY, CHINCHOLI  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO EXPENDITURE IN RESPECT OF PROPERTIES</b>		<b>1,095,779.43</b>	<b>BY RENT</b>		<b>1,200.00</b>
Insurance	13,685.00		<b>BY INTEREST</b>		<b>231,620.00</b>
Depreciation on Immovable Property.	388,350.43		On Bank a/c	231,620.00	
Repairs Maint. Civil Expenses	693,744.00		<b>BY GRANTS</b>		<b>307,926.00</b>
		<b>43,663.00</b>	Other Grants	307,926.00	
<b>TO MEETING EXPENSES</b>		<b>32,939.00</b>	<b>BY FEES RECEIVED</b>		<b>9,683,337.00</b>
<b>TO PROFESSIONAL EXPENSES</b>		<b>31,250.00</b>	Fees Tution	4,510,398.00	
<b>TO CONTRIBUTION &amp; FEES</b>		<b>2,166,478.90</b>	Fees Other	138,958.00	
<b>TO DEPRECIATION ON OTHER ASSETS</b>		<b>12,675,563.13</b>	Fees Arrears /Dues Income	5,033,971.00	
<b>TO EXPENSES ON OBJECT OF THE TRUST</b>			<b>BY OTHER INCOME</b>		<b>113,310.00</b>
Salaries & Allowances.	9,012,128.00		Miscellaneous Income	113,310.00	
Bank Charges	5,977.50		<b>BY EXCESS OF EXPENDITURE OVER INCOME</b>		<b>5,708,280.46</b>
Advertisement Expenses	287,896.00				
Travelling Expenses	143,822.00				
Postage & Telephone	71,557.00				
Printing Expenses	248,386.63				
News Papers & Periodicals	14,603.00				
Gymkhana & Gathering Expenses	192,136.00				
Transport Charges	1,349.00				
Electrical Charges Expenses	61,691.00				
Internet Fees/Charges	53,165.00				
Supervision charges Expenses	221,545.00				
Repairs & Maintenance Expenses	309,653.00				
Other Misc. Expenses	547,117.00				
Vehicle Charges ( Hired) Exp.	166,094.00				
Labrotory Current Exp.	238,856.00				
Affiliation Fees to uni./Board	340,000.00				
Education Tour Exp.	1,142.00				
Various Programme & Seminar Exp.	464,087.00				
Garden Exp.	35,443.00				
Earn & Learn Scheme Exp	6,750.00				
Examination Exp.	1,600.00				

*Principals*  
Principal  
College of Pharmacy, Chincholi  
Tal. Sinnar, Dist. Nashik 422102





**COLLEGE OF PHARMACY, CHINCHOLI**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
N.S.S./N.C.C. Exp.	19,219.00				
Prizes to Students Exp.	12,680.00				
Electricity Maintenance Charges	30,757.00				
E- Journal Expenses	35,955.00				
Administrative Exps.	3,535.00				
Student Activity Expenses	920.00				
Student Training & Placement Exp.	958.00				
Servent Uniform	8,952.00				
Staff Training Exps.	44,424.00				
Penalty/damages/Interest paid	93,165.00				
<b>TOTAL</b>		<b>16,045,673.46</b>		<b>TOTAL</b>	<b>16,045,673.46</b>

Place : Loni  
 Date - 15-06-2015



For Kulkarni & Khanolkar  
 Chartered Accountants  
*P.M. Parulekar*  
 (P.M. Parulekar)  
 Partner  
 Auditors

*V.M. Ghosh*  
 Principal  
 College of Pharmacy, Chincholi,  
 Tal. Sinner, Dist. Nashik-422102



*A. Shingale*  
 Principal  
 College of Pharmacy, Chincholi  
 Tal. Sinner, Dist. Nashik 422102

COLLEGE OF PHARMACY, CHINCHOLI  
 A/P CHINCHOLI TAL. SINNER DIST. NASHIK  
 FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2015

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 31-3-14	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2015	AS ON 31-3-14	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2015	AS ON 31-3-2015	AS ON 31-3-14
<b>A</b>	<b>IMMOVABLE PROPERTIES</b>											
1	Land		-	-	-	-	-	-	-	-	-	-
2	Buildings	2.5	17,615,337.00	-	-	17,615,337.00	10,217,404.00	440,383.43	-	10,657,787.43	6,957,549.57	7,397,933.00
3	Compound Fencing	2.5	-	-	-	-	-	-	-	-	-	-
4	Misc Construction	2.5	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	2.5	-	-	-	-	-	-	-	-	-	-
6	Wells	2.5	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total		17,615,337.00	-	-	17,615,337.00	10,217,404.00	440,383.43	-	10,657,787.43	6,957,549.57	7,397,933.00
<b>B</b>	<b>FURNITURE &amp; DEAD STOCK</b>	10	3,495,867.00	174,750.00	-	3,670,617.00	1,934,465.00	367,061.70	-	2,301,526.70	1,369,090.30	1,561,402.00
<b>C</b>	<b>OTHER ASSETS</b>											
1	Electrical Installation	10	726,608.00	-	-	726,608.00	97,550.00	72,660.80	-	170,210.80	556,397.20	629,058.00
2	Water Storage Tank	10	-	-	-	-	-	-	-	-	-	-
3	Vehicls	10	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	1,864,201.00	182,276.00	-	2,046,477.00	1,664,943.00	381,534.00	-	2,046,477.00	-	199,259.00
5	Lab. Fittings & Equipment	10	6,641,524.00	1,195,804.00	-	7,837,328.00	3,944,943.00	783,732.80	-	4,728,675.80	3,108,652.20	2,606,581.00
6	Games Equipment	10	-	-	-	-	-	-	-	-	-	-
7	Works Exp. equipment	10	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	10	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	10	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	10	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	1,711,565.00	397,059.00	-	2,108,624.00	1,622,696.00	485,928.00	-	2,108,624.00	-	88,869.00
12	Swimming Pool Equip.	10	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	10	60,032.00	-	-	60,032.00	25,869.00	6,003.20	-	31,872.20	28,159.80	34,163.00
14	Other Equipment	10	1,000.00	-	-	1,000.00	700.00	100.00	-	800.00	200.00	300.00
15	Solar Water H.S.	10	694,584.00	-	-	694,584.00	138,915.00	69,458.40	-	208,373.40	486,210.60	555,668.00
	Total		11,699,514.00	1,775,139.00	-	13,474,653.00	7,495,616.00	1,799,417.20	-	9,295,033.20	4,179,619.80	4,203,898.00
<b>D</b>	<b>LIVE STOCK</b>											
	<b>GRAND TOTAL</b>		<b>32,810,718.00</b>	<b>1,949,889.00</b>	<b>-</b>	<b>34,760,607.00</b>	<b>19,647,485.00</b>	<b>2,606,862.33</b>	<b>-</b>	<b>22,254,347.33</b>	<b>12,506,259.67</b>	<b>13,163,233.00</b>

EXAMINED & FOUND CORRECT.



For Kulkarni & Khanolkar  
 Chartered Accountants  
 P.M. Parulekar  
 (P.M. Parulekar)  
 Partner  
 Auditors

*V. Wagh*  
 Principal

College of Pharmacy, Chincholi,  
 Tal. Sinner, Dist. Nashik-422102

Place : Loni  
 Date - 15.06.2015



*Prangal*  
 Principal  
 College of Pharmacy, Chincholi  
 Tal. Sinner, Dist. Nashik 422102

2014-15

*[Signature]*  
Principal  
District of Columbia  
Office of the State Auditor  
1000 ...



**PRAVARA RURAL EDUCATION SOCIETY'S  
COLLEGE OF PHARMACY, CHINCHOLI POST GRADUATE  
BALANCE SHEET AS ON 31ST MARCH 2015**

FUNDS & LIABILITIES	AMOUNT		PROPERTIES & ASSETS	AMOUNT	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
OTHER FUND Development Fund	9,963.00	9,963.00	OTHER ASSETS		604,197.25
OTHER LIABILITIES Other Liabilities	3,206.00	3,206.00	INCOME & EXPENDITURE A/C	1,865,681.00	3,910,747.75
INTER UNIT BALANCES Pravara Rural Education Society	4,501,776.00	4,501,776.00	Balance as Per Last Balance Sheet	2,045,066.75	
			Income/Expenditure - Addition		
<b>TOTAL</b>		<b>4,514,945.00</b>	<b>TOTAL</b>		<b>4,514,945.00</b>

Place : Loni  
Date - 15/06/2015



For Kulkarni & Khanolkar  
Chartered Accountants  
*P.M. Parulekar*  
(P.M. Parulekar)  
Partner  
Auditors

*V. Wagh*  
Principal  
College of Pharmacy, Chincholi  
Tal. Sinnar, Dist. Nashik-422



*Shangali*  
Principal  
College of Pharmacy, Chincholi  
Tal. Sinnar, Dist. Nashik 422102

*V. Wagh*  
Principal  
College of Pharmacy, Chincholi  
Tal. Sinnar, Dist. Nashik

TRUE COPY

PRAVARA RURAL EDUCATION SOCIETY'S  
COLLEGE OF PHARMACY, CHINCHOLI POST GRADUATE  
BALANCE SHEET AS ON 31ST MARCH 2015

	AMOUNT	AMOUNT		AMOUNT	AMOUNT
<b>FUNDS &amp; LIABILITIES</b>			<b>PROPERTIES &amp; ASSETS</b>		
OTHER FUND Development Fund	9,963.00	9,963.00	OTHER ASSETS		604,197.25
OTHER LIABILITIES Other Liabilities	3,206.00	3,206.00	INCOME & EXPENDITURE A/C Balance as Per Last Balance Sheet	1,865,681.00	3,910,747.75
INTER UNIT BALANCES Pravara Rural Education Society	4,501,776.00	4,501,776.00	Income/Expenditure - Addition	2,045,066.75	
<b>TOTAL</b>		<b>4,514,945.00</b>	<b>TOTAL</b>		<b>4,514,945.00</b>

Place : Loni  
Date - 15/06/2015



For Kulkarni & Khanolkar  
Chartered Accountants  
P.M. Parulekar  
(P.M. Parulekar)  
Partner  
- Auditors

*V. Wagh*  
Principal

College of Pharmacy, Chincholi  
Tal. Sinnar, Dist. Nashik-422 02



*Dhargale*  
Principal  
College of Pharmacy, Chincholi  
Tal. Sinnar, Dist. Nashik 422102

*V. Wagh*  
Principal  
College of Pharmacy, Chincholi  
Tal. Sinnar, Dist. Nashik

TRUE COPY

**COLLEGE OF PHARMACY, CHINCHOLI POST GRACE**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO DEPRECIATION ON OTHER ASSETS		106,197.75	BY FEES RECEIVED		419,273.00
TO EXPENSES ON OBJECT OF THE TRUST		2,358,142.00	Fees Tution	135,168.00	
Salaries & Allowances	1,569,000.00		Fees Other	9,280.00	
Advertisement Expenses	19,597.00		Fees Arrears /Dues Income	274,825.00	
Travelling Expenses	31,423.00				2,045,066.75
Postage & Telephone	1,625.00		BY EXCESS OF EXPENDITURE OVER INCOME		
Printing Expenses	21,328.00				
Gymkhana & Gathering Expenses	52,760.00				
Transport Charges	3,911.00				
Electrical Charges Expenses	28,210.00				
Supervision charges Expenses	22,438.00				
Repairs & Maintenance Expenses	123,822.00				
Other Misc. Expenses	202,522.00				
Labrotory Current Exp.	121,386.00				
Education Tour Exp.	14,825.00				
Various Programme & Seminar Exp.	103,079.00				
Garden Exp.	8,400.00				
Earn & Learn Scheme Exp.	5,500.00				
Examination Exp.	17,316.00				
Electricity Maintenance Charges	11,000.00				
<b>TOTAL</b>		<b>2,464,339.75</b>	<b>TOTAL</b>		<b>2,464,339.75</b>

Place : Loni  
Date - 15/06/2015



For Kulkarni & Khanolkar  
Chartered Accountants  
*P.M. Parulekar*  
(P.M. Parulekar)  
Partner  
Auditors

*V. Wagh*  
Principal  
College of Pharmacy, Chincholi,  
Tal. Sinar, Dist. Nashik-422102



*Ahargate*  
Principal  
College of Pharmacy, Chincholi  
Tal. Sinar, Dist. Nashik 422102

*V. Wagh*  
Principal  
College of Pharmacy, Chincholi,  
Tal. Sinar, Dist. Nashik-422102

SR. NO.	NAME OF ASSET	RATE	C B S T			DEPRECIATION			AS ON 31-3-15	AS ON 31-3-14
			AS ON 31-3-14	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2015	AS ON 31-3-14	DURING YEAR		
<b>A IMMOVABLE PROPERTIES</b>										
1	Land									
2	Buildings	2.5								
3	Compound Fencing	2.5								
4	Misc. Construction	2.5								
5	Pipe & Pipe Fitting	2.5								
6	Wells	2.5								
7	Capital Work in Progress									
	Sub Total									
<b>B FURNITURE &amp; DEAD STOCK</b>										
<b>C OTHER ASSETS</b>										
1	Electrical Installation	10								
2	Water Storage Tank	10								
3	Vehicles	10								
4	Library Books	25	92,791.00			92,791.00	46,396.00	23,197.75	69,593.75	23,197.25
5	Lab. Fittings & Equipment	10	830,000.00			830,000.00	166,000.00	83,000.00	249,000.00	581,000.00
6	Games Equipment	10								
7	Works Exp. equipment	10								
8	Audio Visual Aids	10								
9	Educational Aids	10								
10	Workshop Equipment	10								
11	Computer Equipment	25								
12	Swimming Pool Equip.	10								
13	Office Equipment	10								
14	Other Equipment	10								
15	Solar Water H.S.	10								
	Total		922,791.00			922,791.00	212,396.00	106,197.75	318,593.75	604,197.25
<b>D LIVE STOCK</b>										
	Total		922,791.00			922,791.00	212,396.00	106,197.75	318,593.75	604,197.25
<b>GRAND TOTAL</b>			922,791.00			922,791.00	212,396.00	106,197.75	318,593.75	604,197.25
EXAMINED & FOUND CORRECT.										
For Kulkarni & Khanolkar Chartered Accountants P.M. Parulekar (P.M. Parulekar) Partner Auditor: <u>A. J. Jangale</u> Principal										
Principal College of Pharmacy, Chincholi, Tal. Sinnar, Dist. Nashik-422102										

Place : Loni  
Date - 15/06/2015



College of Pharmacy, Chincholi  
Tal. Sinnar, Dist. Nashik 422102

COPY  
Principal  
College of Pharmacy, Chincholi,  
Tal. Sinnar, Dist. Nashik-422102