

**AUDITED  
STATEMENTS**

2020-21



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**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 2021**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Fund-Other		9,963	Immovable Properties		534,375
Fund-Development	9,963		Other Asset		224,268
			( As Per Shedule Attached)		
			Excess Of Expenditure Over Income		17,003,990
Branch / Divisions		17,750,670	Opening Balance	13,118,922	
Pravara Rural Edu. Soc.P'nagar	17,750,669.80		Current Period	3,885,068	
Liabilities		2,000			
Rent & Other Deposits	2,000				
<b>TOTAL</b>		<b>17,762,633</b>	<b>TOTAL</b>		<b>17,762,633</b>

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

PLACE - LONI  
DATE - 22/11/2021

*Ahangale*  
**PRINCIPAL**  
PRES'S College of Pharmacy (For Women)  
Chincholi, Sinnar, Nashik-422102



*(Signature)*  
**(U.S. KADAM)**  
**PARTNER**  
DIN:-21031055AAAAMS5407



*Ahangale*  
**PRINCIPAL**  
PRES'S College of Pharmacy (For Women),  
Chincholi, Sinnar, Nashik-422102.

(2)

**PRAVARA RURAL EDUCATION SOCIETY'S  
COLLEGE OF PHARMACY, CHINCHOLI POST GRADUATE  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure In Respect Of Properties</b>					1472727
<b>Depreciation</b>		99,469.80	Student Fees		
Dep On Movable Property Exps.	59,374.98		Fees - Arrears/Dues Income	469797	
Dep On Immovable Property Exps.	40,094.82		Fees - Development Income	332120	
<b>Rep. &amp; Maint</b>		319,074.99	Fees - Other Income	41956	
Repairs Maintanace Civil Exp.	49,113.56		Fees - Tution Income	628854	
Repairs Maintanace Other	154,969.10		<b>Excess Of Expenditure Over Income</b>		3885068
Rep. & Main. Bldg Exp.	114,992.33				
<b>Insurance</b>		455.00			
Building & Furniture Insurance	455.00				
<b>To Expenditure On Object Of Trust</b>		4,927,094.71			
Advertisement Admission	74,041.66				
Advertisement Expenses	39,469.21				
Advertisement Recruitment	100,918.34				
Security Expenses	44,750.47				
Servent Uniform Exp	5,111.62				
Various Program. & Seminar Exp	56,465.70				
Water Charges Expenses	122,948.73				
Electricity Charges Exp.	138,871.52				
Internet Fees/Charges	87,291.00				
Miscellaneous Expenses	87,325.00				
Postage & Telegrame Expenses	2,402.00				
Administrative Charges	82,068.00				
Telephone Expenses	4,053.00				
E-Journal Expenses	87,265.00				
Printing & Stationery Exp.	191,966.73				
Stationary Expenses	54,052.00				
Electricity Maint. Exp	77,352.00				
Repairs To Equipment	155,222.42				
Non Teaching Staff Salary	1,376,209.00				
Teaching Staff	1,775,800.00				
Earn & Learn Scheme Exps	21,000.17				



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**COLLEGE OF PHARMACY, CHINCHOLI POST GRADUATE**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Examination Expences	44,064.02				
Gymkhana/ Sports/Games Exp.	77,753.24				
Others Student Expenses	44,957.42				
Prizes To Students Exp.	74,620.67				
Student Activity Expenses	54,427.04				
Student Training & Placement Expenses	46,653.75				
<b>Audit Fee</b>			11,700.00		
<b>TOTAL</b>		<b>5,357,794.50</b>		<b>TOTAL</b>	<b>5357795</b>

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

PLACE - LONI  
 DATE - 22/11/2021

*U. S. Kadam*

*U. S. Kadam*  
 (U.S. KADAM)  
 PARTNER  
 UDIN:-21031055AAAAMS5407



*U. S. Kadam*  
**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

(4)

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2021

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 31-3-20	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2021	AS ON 31-3-20	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2021	AS ON 31-3-2021
<b>A</b>	<b>IMMOVABLE PROPERTIES</b>										
1	Land	0	-	-	-	-	-	-	-	-	-
2	Buildings	10	659,722	-	-	659,722	65,972	59,375	-	125,347	534,375
3	Compund Fencing	10	-	-	-	-	-	-	-	-	-
4	Misc. Construction	10	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	10	-	-	-	-	-	-	-	-	-
6	Wells	10	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-
	<b>Sub Total ( A )</b>		659,722	-	-	659,722	65,972	59,375	-	125,347	534,375
<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	-	-	92,791	88,387	1,101	-	89,488	3,303
5	Lab. Fittings & Equipment	15	830,000	-	-	830,000	570,041	38,994	-	609,035	220,965
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	-	-	-	-	-	-	-	-	-
	<b>Sub Total ( C )</b>		922,791	-	-	922,791	658,428	40,095	-	698,523	224,268
	<b>GRAND TOTAL</b>		1,582,513	-	-	1,582,513	724,400	99,470	-	823,870	758,643

For Kadam & Company  
Chartered Accountants

Place : Loni

DATE - 22/11/2021

*Abhangali*



*WJ*  
( U.S. Kadam )  
Partner  
UDIN: 2003055AAAAAM5407

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



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2020-21

PRINCIPAL  
Office of the  
Principal  
1000 University Ave  
St. Paul, MN 55106

ST. PAUL PUBLIC SCHOOLS

**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 2021**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
			<b>Fixed Assets</b>		<b>15122558.51</b>
<b>Fund-Other</b>		<b>7,174,059.60</b>	Immovable Property At Cost	8,982,638	
<i>Fund-Building</i>	250,000		Furniture, Fixture /Dead Stock	1,122,734	
<i>Fund-Development</i>	5,325,214		Other Asset	5,017,187	
<i>Fund-Equipment/Books</i>	109,000				
<i>Fund-Revaluation Building</i>	1,066,647		<b>Loans &amp; Advances (Asset)</b>		<b>102,729</b>
<i>Fund-Student Aid</i>	423,199		Advance Against Salary	24,514	
			Advance For Office Work	78,215	
<b>Current Liabilities</b>		<b>2,064,477</b>			
Sundry Creditors	116,597.00		<b>Curr.A/C With Bank</b>		<b>387,872</b>
Anamat Payable	1,811,860		Curr.A/C With Bank Of Maharashtra	231,526	
<i>Student Fee Payable</i>	136,020		Curr.A/C With I.C.I.C.I	7,954	
			Curr.A/C With P.S.B.Ltd.	50,095	
<b>Branch / Divisions</b>		<b>48,928,816.06</b>	Curr.A/C With Sbi	98,297	
			<b>Sav. A/C With Bank</b>		<b>29,930</b>
<b>Liabilities -</b>		<b>5,088,539</b>	Sav. A/C With S.B.I.	29,930	
Other Liabilities	3,692,118.75				
Rent & Other Deposits	1,396,420.00		<b>Deposit For Services</b>		<b>6,600</b>
			<b>F.D.With Bank</b>		<b>3,460,002</b>
			F.D With P.S.B.Ltd.	1,992,835	
			F.D With S.B.I.	1,467,167	
			<b>Excess Of Expenditure Over Income</b>		<b>44,146,200</b>
			Opening Balance	37,831,246	
			Current Period	6,314,954	
<b>TOTAL</b>		<b>63,255,891</b>	<b>TOTAL</b>		<b>63,255,891</b>

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

PLACE - LONI  
DATE - 22/11/2021

Shangale

PRINCIPAL



(U.S. KADAM)  
PARTNER

UDIN:-21031055AAAAMS5407



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COLLEGE OF PHARMACY, CHINCHOLI (UG)  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Telephone Expenses	55,982.03				
Travelling Expenses	52,491.00				
Book Binding Exp.	4,167.45				
E-Journal Expenses	114,549.64				
News Papers & Periodicals Exp.	169,688.44				
Printing & Stationery Exp.	552,069.98				
Stationary Expenses	319,864.16				
Subscription & Fees Expenses	337,672.00				
Electricity Maint Exp.	227,398.08				
Repairs & Maint. Of Ground Exp.	224,340.60				
Repairs To Equipment	166,018.66				
Non Teaching Staff Salary	2,053,844.00				
Trust Contribution To Provident Fund - Non Teaching	491,333.00				
Teaching Staff	11,965,838.00				
Gratuity	87,500.00				
Honorarium	22,500.00				
Earn & Learn Scheme Exps	2,927.75				
Examination Expenses	58,066.02				
Gathering Exp.	114,966.09				
Gymkhana/ Sports/Games Exp.	97,407.58				
N.S.S./N.C.C. Exp.	14,559.00				
Others Student Expenses	83,912.62				
Prizes To Students Exp.	5,571.00				
Student Activity Expenses	272,917.99				
Student Training & Placement Expenses	19,477.70				
Vehicle Expenses	110,661.56				
Total		26,171,681.68	Total		26,171,681.68

As per our report of even date

FOR KADAM & COMPANY

Chartered Accountants

(U.S. KADAM)

PARTNER

UDIN:-21031055AAAAMS5407

PLACE - LONI  
DATE - 22/11/2021

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LUKNETE DR. BALASAHAB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S

COLLEGE OF PHARMACY, CHINCHOLI (UG)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure In Respect Of Properties</b>			<b>Interest</b>		14,071.00
<b>Depreciation</b>		<b>2,079,182.78</b>	<b>Miscellaneous Receipts</b>		4,950.00
Dep On Immovable Property Exps.	998,070.85		<b>Student Fees</b>		<b>19,790,820.00</b>
Less- Revaluation Depreciation	118,516.00		Fees - Arrears/Dues Income	11,878,997.00	
Dep On Movable Property Exps.	1,199,627.93		Fees - Tution Income	6,155,949.00	
<b>Insurance</b>		<b>15,616.00</b>	Fees - Development Income	1,755,874.00	
Building & Furniture Insurance	8,864.00		<b>Grants</b>		46,887.00
Student Insurance	6,752.00		Grant - Earn & Learn Income	17,787.00	
<b>Rep.&amp; Maint.</b>		<b>2,592,707.03</b>	Grant- Nss Income	29,100.00	
Repairs Maintanace Civil Exp.	1,652,666.56		<b>Excess Of Expenditure Over Income</b>		<b>6,314,953.68</b>
Repairs Maintanace Other	940,040.47				
<b>Audit Fee</b>		<b>23,400.00</b>			
<b>To Expenditure On Object Of Trust</b>		<b>21,460,775.87</b>			
Advertisement Admission	67,260.91				
Advertisement Expenses	80,580.19				
Advertisement Recruitment	133,180.52				
Affiliation Fees To Uni./Board	290,042.77				
Computer Software Fees & Exps.	183,601.11				
Garden Expenses	127,565.42				
Laboratory Current Expencces	336,789.39				
Registration Fees Exp.	60,950.92				
Security Expenses	466,766.74				
Servent Uniform Exp	28,522.03				
Staff Insurance Exps.	4,524.00				
Staff Training & Faculty Dev.Exps.	40,624.02				
Various Program & Seminar Exp	687,359.09				
Water Charges Expenses	84,053.34				
Alumni Expenses	46,037.28				
Architect Fee Expenses	36,099.00				
Bank /Charges Exp	14,249.60				
Electricity Charges Exp	112,694.97				
Guest House Expenses	16,434.41				
Internet Fees/Charges	114,056.28				
Legal Expenses	11,160.00				
Meeting Expenses	26,239.85				
Miscellaneous Expenses	112,107.92				
Postage & Telegrame Expenses	17,761.12				
Professional Fees /Charges Exp	166,463.00				
Sanitation Expenses	60,143.64				
Administrative Charges	509,784.00				



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COLLEGE OF PHARMACY, CHINCHOLI (UG)  
AT. POST. LONI KD. TAL. RAHATA DIST. AHMEDNAGAR  
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2021

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 31-3-20	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2021	AS ON 31-3-20	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2021	AS ON 31-3-2021	ASON 31-
<b>A</b>	<b>IMMOVABLE PROPERTIES</b>											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	23,608,247	-	-	23,608,247	13,938,715	966,953	-	14,905,668	8,702,579	9,669,5
3	Compound Fencing	10	345,752	-	-	345,752	34,575	31,118	-	65,693	280,059	311,1
4	Misc. Construction	10	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	10	-	-	-	-	-	-	-	-	-	-
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	<b>Sub Total ( A )</b>		<b>23,953,999</b>	<b>-</b>	<b>-</b>	<b>23,953,999</b>	<b>13,973,290</b>	<b>998,071</b>	<b>-</b>	<b>14,971,361</b>	<b>8,982,638</b>	<b>9,980,7</b>
<b>B</b>	<b>FURNITURE &amp; DEAD STOCK</b>	15	4,837,704	-	-	4,837,704	3,516,841	198,130	-	3,714,970	1,122,734	1,320,8
<b>C</b>	<b>OTHER ASSETS</b>											
1	Electrical Installation	15	1,472,656	-	-	1,472,656	685,543	118,067	-	803,610	669,046	787,1
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	3,443,753	101,150	-	3,544,903	2,954,448	147,614	-	3,102,062	442,841	489,3
5	Lab. Fittings & Equipment	15	11,365,297	525,412	-	11,890,709	7,932,572	593,721	-	8,526,293	3,364,417	3,432,7
6	Games Equipment	15	-	-	-	-	-	-	-	-	-	-
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	70,451	-	-	70,451	25,770	6,702	-	32,472	37,979	44,6
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	2,991,861	-	-	2,991,861	2,595,359	99,125	-	2,694,484	297,376	396,5
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	84,232	-	-	84,232	60,034	3,630	-	63,663	20,569	24,1
14	Other Equipment	15	1,000	-	-	1,000	948	8	-	956	44	-
15	Solar Water H.S.	15	694,584	-	-	694,584	477,037	32,632	-	509,669	184,915	217,5
	<b>Sub Total ( C )</b>		<b>20,123,834</b>	<b>626,562</b>	<b>-</b>	<b>20,750,396</b>	<b>14,731,711</b>	<b>1,001,498</b>	<b>-</b>	<b>15,733,209</b>	<b>5,017,187</b>	<b>5,392,1</b>
	<b>GRAND TOTAL</b>		<b>48,915,537</b>	<b>626,562</b>	<b>-</b>	<b>49,542,099</b>	<b>32,221,842</b>	<b>2,197,699</b>	<b>-</b>	<b>34,419,541</b>	<b>15,122,559</b>	<b>16,693,6</b>

Place : Loni

DATE - 22/11/2021

*Ohangale*

For Kadam & Company  
Chartered Accountants

( U.S. Kadam )  
Partner

UDIN: -21031055AAAAMS5407



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