
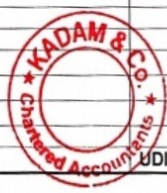


**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
COLLEGE OF PHARMACY, CHINCHOLI (UG)
A/P CHINCHOLI TAL SINNAR DIST NASHIK
BALANCE SHEET AS ON 31ST MARCH 2023**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Fund-Other		6,971,396.44	Fixed Assets		14,055,228.09
Fund-Building	250,000.00		Immovable Property At Cost	7,667,552.54	
Fund-Development	5,325,214.00		Furniture, Fixture /Dead Stock	885,991.32	
Fund-Equipment/Books	109,000.00		Other Asset	5,501,684.23	
Fund-Revaluation Building	863,983.44		Loans & Advances (Asset)		9,366.00
Fund-Student Aid	423,199.00		Advance Against Salary	9,366.00	
Current Liabilities		4,463,313.00	Curr.A/C With Bank		532,989.73
Sundry Creditors	750,103.00		Curr.A/C With Bank Of Maharashtra	349,460.73	
Anamat Payable	3,547,320.00		Curr.A/C With I.C.I.C.I	7,954.00	
Student Fee Payable	136,020.00		Curr.A/C With P.S.B.Ltd.	50,080.00	
Advance For Office Work	29,870.00		Curr.A/C With Sbi	125,495.00	
Branch / Divisions		39,772,870.73	Sav. A/C With Bank		18,889.03
Pravara Rural Edu.Soc.P'nagar	39,772,870.73		Sav. A/C With S.B.I.	18,889.03	
Liabilities		7,328,659.80	Deposit For Services		6,600.00
Other Liabilities	5,712,608.80				
Rent & Other Deposits	1,616,051.00		F.D.With Bank		4,638,109.00
			F.D.With P.S.B.Ltd.	1,992,835.00	
			F.D.With S.B.I.	1,467,167.00	
			Excess Of Expenditure Over Income		39,275,058.12
			Opening Balance	36,639,096.08	
			Current Period	2,435,962.04	
TOTAL		58,536,239.97	TOTAL		58,536,239.97
			As per our report of even date		
			FOR KADAM & COMPANY		
			Chartered Accountants		
					
			(U.S. KADAM)		
			PARTNER		
			UDIN:- 23031055BGMTKB7315		
Place: Ahmednagar					
Date : 16.09.2023					



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 2023					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties					
Depreciation					
Dep On Immovable .		1,992,318.94	Grants		128,598.00
Dep On Immovable Property Exps .	851,950.28		Grant- Nss Income	88,535.00	
Less- Revaluation Depreciation	95,998.16		Grant - Earn & Learn Income	40,163.00	
Dep On Movable Property Exps.	1,236,366.82				
Insurance			Interest		135,871.00
Building & Furniture Insurance	9,203.00	78,514.00			
Staff Insurance	5,928.00		Student Fees		25,291,137.60
Student Insurance	63,383.00		Fees - Tution Income	22,208,252.60	
Rep.& Maint.		3,490,886.63	Fees - Development Income	3,082,935.00	
Repairs Maintanace Civil Exp.	554,642.00				
Repairs Maintanace Other	2,076,992.63				
Rep & Main Bldg Exp.	859,252.00				
To Expenditure On Object Of Trust		22,389,885.07	Excess Of Expenditure Over Income		2,435,962.04
Advertisement Admission	20,345.00				
Advertisement Recruitment	117,470.60				
Advertisement Expenses	94,621.00				
Affiliation Fees To Uni/Board	711,200.00				
Repairing Computer Maintainace	15,388.00				
Garden Expenses	278,500.00				
FRA Processing Fee	32,832.00				
Laboratory Current Expences	731,353.67				
Staff Training & Faculty Dev.Exps.	51,343.00				
Various Program. & Seminar Exp	72,024.00				
Water Charges Expenses	259,074.43				
Sanitation Exp	710,875.00				
Administrative Charges	25,425.00				
Bank /Charges Exp.	9,468.31				
Electricity Charges Exp.	834,741.00				
Internet Fees/Charges	249,239.00				
Postage & Telegrame Expenses	366.00				
Conference & seminar Exp	150,450.00				
Alumni Exp	140,000.00				
Prizes to students	40,000.00				
Student Training & placement	62,381.00				
Security Exp	259,690.00				
Other Student Expenses	95,746.00				

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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 2023					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Gymkhana Exp	83,372.00				
Telephone Expenses	2,258.54				
Other Stationery Exp	89,560.00				
Travelling Expenses	46,252.80				
E-Journal Expenses	82,793.00				
News Papers & Periodicals Exp.	2,907.00				
Printing & Stationery Exp.	575,749.26				
Subscription & Fees Expenses	285,485.46				
Repairs To Equipment	235,215.00				
Laboratory Material	315,938.00				
Salary To Teaching -Basic	9,669,000.00				
Salary To Non Teaching - Basic	4,993,149.00				
College Contribution To PF	638,575.00				
Gratuity	175,000.00				
Honorarium	33,425.00				
Gathering Exp.	101,184.00				
Student Activity Expenses	97,488.00				
Audit Fee		40,114.00			
Total		27,991,718.64	Total		27,991,718.64

Place: Ahmednagar
Date : 16.09.2023



As per our report of even date
FOR KADAM & COMPANY
Chartered Accountants
(U.S. KADAM)
PARTNER
UDIN:- 23031055BGTMKB7315

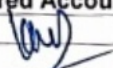
Abhangale
PRINCIPAL
PRES'S College of Pharmacy (For Women),
Chincholi, Sinnar, Nashik-422102.

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

COLLEGE OF PHARMACY, CHINCHOLI (UG)

RECEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2023

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
Opening Cash & Bank Balances			
Curr.A/C With Bank Of Maharashtra	137,389.04	Furniture	82,600.00
Curr.A/C With I.C.I.C.I	7,954.00	Laboratory Equipments & Fittings	1,680,438.00
Curr.A/C With P.S.B.Ltd.	50,077.00	Library Books	134,517.00
Curr.A/C With Sbi	141,895.00	F.D.With Bank	1,178,107.00
Sav. A/C With S.B.I.	1,817,451.93	Pravara Rural Edu.Soc.P'nagar	1,683,768.26
		Building & Furniture Insurance	9,203.00
		Staff Insurance	5,928.00
Sundry Creditors	659,281.00	Student Insurance	63,383.00
Anamat Payable	1,731,590.75	Repairs Maintanace Civil Exp.	554,642.00
Advance Against Salary	8,166.00	Repairs Maintanace Other	2,076,992.63
Advance For Office Work	27,802.00	Rep.& Main.Bldg Exp.	859,252.00
Grant - Earn & Learn Income	40,163.00	Advertisement Admission	20,345.00
Grant- Nss Income	88,535.00	Advertisement Recruitment	117,470.60
Interest Received From Bank Income	135,871.00	Advertisement Expenses	94,621.00
Fees - Tution Income	22208252.6	Affiliation Fees To Uni./Board	711,200.00
Fees - Development Income	3082935	Repairing Computer Maintainance	15,388.00
		Garden Expenses	278,500.00
Dues Payable (Salary & Other Exp)	936,558.00	Security Exp	259,690.00
Examianation Payble	254,063.00	Sanitation Exp	710,875.00
Rent & Other Deposits	89,631.00	FRA Processing Fee	32,832.00
		Laboratory Current Expences	731,353.67
		Staff Training & Faculty Dev.Exps.	51,343.00
		Various Program.& Seminar Exp	72,024.00
		Water Charges Expenses	259,074.43
		Administrative Charges	25,425.00
		Bank /Charges Exp.	9,468.31
		Electricity Charges Exp.	834,741.00
		Internet Fees/Charges	249,239.00
		Postage & Telegrame Expenses	366.00
		Conference & Seminar Exp	150,450.00
		Alumni Exp	140,000.00
		Prizes To Students	40,000.00
		Student Traninig & Placement	62,381.00
		Other Student Expenses	95,746.00
		Gymkhana Exp	83,372.00
		Telephone Expenses	2,258.54
		Other Stationery Exp	89,560.00
		Travelling Expenses	45,252.80
		E-Journal Expenses	82,793.00
		News Papers & Periodicals Exp.	2,907.00
		Printing & Stationery Exp.	575,749.26
		Subscription & Fees Expenses	285,485.46
		Repairs To Equipment	235,215.00
		Laboratory Material	315,938.00
		Salary To Teaching -Basic	9,669,000.00
		Salary To Non Teaching - Basic	4,993,149.00

RECEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2023			
RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
		Trust Contribution To Provident Fund - Non Teac	638,575.00
		Gratuity	175,000.00
		Honorarium	33,425.00
		Gathering Exp.	101,184.00
		Student Activity Expenses	97,488.00
		Audit Fee	40,114.00
		Salary Deductions	3,671.00
		Scholarship Payable	103,235.60
		Closing Cash & Bank Balances	
		Curr.A/C With Bank Of Maharashtra	349,460.73
		Curr.A/C With I.C.I.C.I	7,954.00
		Curr.A/C With P.S.B.Ltd.	50,080.00
		Curr.A/C With Sbi	125,495.00
		Sav. A/C With S.B.I.	18,889.03
TOTAL	31,417,615.32		31,417,615.32
		As per our report of even date	
		FOR KADAM & COMPANY	
		Chartered Accountnts	
			
		(U.S. KADAM)	
		PARTNER	
		UDIN:- 23031055BGTMKB7315	

Place: Ahmednagar
Date : 16.09.2023



LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) 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 2023

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 31-3-22	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2023	AS ON 31-3-22	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2023	AS ON 31-3-2023	ASON 31-3-22
A	IMMOVABLE PROPERTIES											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	23,608,247.00	-	-	23,608,247.00	15,340,797.39	826,744.96	-	16,167,542.35	7,440,704.65	8,267,449.61
3	Compound Fencing	10	345,752.00	-	-	345,752.00	93,698.79	25,205.32	-	118,904.11	226,847.89	252,053.21
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	15,434,496.18	851,950.28	-	16,286,446.46	7,667,552.54	8,519,502.82
B	FURNITURE & DEAD STOCK	15	4,844,079.20	82,600.00	-	4,926,679.20	3,884,336.47	156,351.41	-	4,040,687.88	885,991.32	959,742.73
C	OTHER ASSETS											
1	Electrical Installation	15	1,527,726.40	-	-	1,527,726.40	912,227.68	92,324.81	-	1,004,552.49	523,173.91	615,498.72
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	3,662,636.00	134,517.00	-	3,797,353.00	3,242,255.58	138,774.36	-	3,381,029.94	416,323.06	420,580.42
5	Lab. Fittings & Equipment	15	11,890,709.24	1,680,438.00	-	13,571,147.24	9,030,955.17	681,028.81	-	9,711,983.98	3,859,163.26	2,859,754.07
6	Games Equipment	15	-	-	-	-	-	-	-	-	-	-
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	70,451.00	-	-	70,451.00	38,169.00	4,842.30	-	43,011.30	27,439.70	32,282.00
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	3,191,160.50	-	-	3,191,160.50	2,818,653.39	93,126.78	-	2,911,780.17	279,380.33	372,507.11
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	84,232.00	-	-	84,232.00	66,748.63	2,622.51	-	69,371.14	14,860.86	17,483.37
14	Other Equipment	15	343,851.00	-	-	343,851.00	52,389.94	43,719.16	-	96,109.10	247,741.90	291,461.06
15	Solar Water H.S.	15	694,584.00	-	-	694,584.00	537,406.11	23,576.68	-	560,982.79	133,601.21	157,177.89
	Sub Total (C)		21,465,550.14	1,814,955.00	-	23,280,505.14	16,698,805.50	1,080,015.41	-	17,778,820.91	5,501,684.23	4,766,744.64
	GRAND TOTAL		50,263,628.34	1,897,555.00	-	52,161,183.34	36,017,638.15	2,088,317.10	-	38,105,955.25	14,055,228.09	14,245,990.19

Place: Ahmednagar

Ahmednagar
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
BALANCE SHEET AS ON 31ST MARCH 2023**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Fund-Other		9,963.00	Fixed Assets		618,395.70
Fund-Development	9,963.00		Immovable Properties At Cost	456,890.47	
Branch / Divisions		22,968,810.74	Other Asset	161,505.23	
Pravara Rural Edu.Soc.P'nagar	22,968,810.74		Excess Of Expenditure Over Income		22,362,378.04
Liabilities		2,000.00	Opening Balance	19,433,295.64	
Rent & Other Deposits	2,000.00		Current Period	2,929,082.40	
TOTAL		22,980,773.74	TOTAL		22,980,773.74

As per our report of even date

FOR KADAM & COMPANY
Chartered Accountants

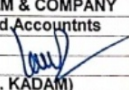
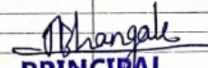


(U.S. KADAM)
PARTNER

UDIN:- 23031055BGTMKB7315

Place: Ahmednagar
Date : 16.09.2023

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PRAVARA RURAL EDUCATION SOCIETY'S					
COLLEGE OF PHARMACY, CHINCHOLI POST GRADUATE					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties					
Depreciation		79,557.96	Student Fees		4,951,130.00
Dep On Movable Property Exps.	28,792.35		Fees - Development Income	623,167.00	
Dep On Immovable Property Exps.	50,765.61		Fees - Tution Income	4,327,963.00	
Rep. & Maint.		483,424.48			
Repairs Maintanace Civil Exp.	102,005.68				
Repairs Maintanace Other	286,418.80				
Reapirs & Maintainance Exp.	95000		Excess Of Expenditure Over Income		2,929,082.40
To Expenditure On Object Of Trust		7,317,229.96			
Advertisement Admission	17,485.00				
Computer Software Fees Exp	139,530.00				
Various Program. & Seminar Exp	31,604.00				
Meeting Exp	30,937.00				
Guest House Exp	76,482.00				
Laboratory Demonstration Exp	575,250.00				
Internate Fees/Charges	122,461.00				
Miscellaneous Expenses	23,708.00				
Postage & Telegrame Expenses	10,144.00				
Telephone Expenses	70,657.97				
Honorarium	104,000.00				
student Activity Exp	60,000.00				
Student Compition Exp	95,000.00				
Student Traning & placement	45,000.00				
Gymkhana Exp	85,634.00				
Gathering Exp	27,750.00				
Conference & seminar Exp	110,000.00				
Printing & Stationery Exp.	118,086.00				
Stationary Expenses	123,112.50				
Salary To Non Teaching - Basic	730,992.00				
Salary To Teaching -Basic	4,484,384.00				
Vehicle Maintainance Exp	112,000.00				
Vehicle Charges Exp	21,284.00				
Prizes To Students Exp.	10,627.00				
Transport & Cooli Charges Exp.	11,454.00				
Travelling Conveyance Expenses	79,647.49				
TOTAL		7,880,212.40	TOTAL		7,880,212.40
			As per our report of even date		
			FOR KADAM & COMPANY		
			Chartered Accountnts		
Place: Ahmednagar					
Date : 16.09.2023			(U.S. KADAM)		
			PARTNER		
			UDIN:- 23031055BGTMKB7315		
					
			PRINCIPAL		
			PRES's College of Pharmacy (For Women)		
			Chincholi, Sinhat, Nashtik-422102.		



LOKNETE DR.BALASAHEB VIKHE PATIL (PADMABHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETYS			
COLLEGE OF PHARMACY (M. PHARM), CHINCHOLI			
A/P. CHINCHOLI, TAL. SINNER DIST. NASHIK			
RECEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2023			
RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
Opening Cash & Bank Balances	-		
		Repairs Maintanace Civil Exp.	102,005.68
Pravara Rural Edu. Soc.P'nagar	2,849,524.44	Repairs Maintanace Other	286,418.80
		Repairs Maintanace Exp.	95,000.00
Fees - Development Income	623167	Advertisement Admission	17,485.00
Fees - Tutition Income	4327963	Computer Software Fees Exp	139,530.00
		Student Competition Exp	95,000.00
		Gathering Exp.	27,750.00
		Various Program & Seminar Exp	31,604.00
		Meeting Exp	30,937.00
		Guest House Exp	76,482.00
		Laboratory Demonstration Exp	575,250.00
		Internate Fees/Charges	122,461.00
		Miscellaneous Expenses	23,708.00
		Postage & Telegrame Expenses	10,144.00
		Telephone Expenses	70,657.97
		Honorarium	104,000.00
		student Activity Exp	60,000.00
		Student Traning & placement	45,000.00
		Gymkhana Exp	85,634.00
		Conference & seminar Exp	110,000.00
		Printing & Stationery Exp.	118,086.00
		Stationary Expenses	123,112.50
		Salary To Non Teaching - Basic	730,992.00
		Salary To Teaching -Basic	4,484,384.00
		Vehicle Maintainance Exp	112,000.00
		Vehicle Charges Exp	21,284.00
		Prizes To Students Exp.	10,627.00
		Transport & Cooli Charges Exp.	11,454.00
		Travelling Conveyance Exp.	79,647.49
		Closing Cash & Bank Balances	-
Total	7,800,654.44	Total	7,800,654.44
		For Kadam & Company	
		Chartered Accountants	
PLACE - AHMEDNAGAR		(U.S. Kadam)	Principal
Date : 16.09.2023		Partner	
		UDIN:- 23031055BGTMB7315	



