



4.4 - Maintenance of Campus Infrastructure

4.4.1- Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component, during the last five years (INR in Lakhs)

4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

DVV Query

- Provide audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Principal and CA.

DVV Clarifications

- Certificate for the consolidated fund allocation and expenditure incurred on maintenance of physical facilities and academic support facilities duly certified by Principal and CA are provided.
- Highlighted the relevant items in the audited income and expenditure statement.

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Expenditure incurred for maintenance of physical facilities and academic support facilities during 2021- 2022

Total Expenditure incurred for maintenance of physical facilities and academic support facilities during 2021-2022 = **41.84025 Lakhs**

Details of maintenance of physical facilities and academic support facilities duly certified by the Head of the Institution and CA are given below,

2021-2022

Consolidated fund allocation and expenditure incurred on maintenance of infrastructure (physical and academic support facilities) for 2021-2022

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance, etc.)	Budget (INR in Lakhs)	Actual Exp. (INR in Lakhs)
Academic support facilities	Admission Regulating Authority Review Application	0	0.05
Academic support facilities	Admission Regulating Authority Processing fee	0.95	0.864
Academic support facilities	Advertisement Expenses	0.4	0.35122
Academic support facilities	Affiliation certificate fees	0.011	0.011
Academic support facilities	AICTE Processing Fees	0.1	0.1
Academic support facilities	Bank Charges/commission	0.3	0.27040
Academic support facilities	Canteen Expenses	0.6	0.5615
Academic support facilities	CPCSEA Renewal Fee	0.025	0.025
Academic support facilities	Cultural Activity	2.75	2.62384
Academic support facilities	DTE Affiliation Fee	0.45	0.45
Physical facilities	Electrical Expenses	0.7	0.66522
Physical facilities	Electricity Expenses	5	4.5413
Academic support facilities	E-Poster Presentation	0	0.005
Academic support facilities	Function & Ceremony	0.1	0.0836
Physical facilities	Gas bill	0.35	0.3391
Academic support facilities	Gift & Prizes	0.025	0.0207
Academic support facilities	Glassware Expenses	1.5	1.42706
Academic support facilities	Guest Lectures	0.04	0.035
Academic support facilities	Induction Program	0.025	0.02075
Physical facilities	Internet Bill	0.7	0.66536
Physical facilities	Telephone Expenses	0.13	0.125
Academic support facilities	Journal & Subscription	0.8	0.72517
Academic support facilities	Lab chemical	2.5	2.36614
Academic support facilities	lead college Activity	0.22	0.19799
Academic support facilities	MSBTE Affiliation fee	0.05	0.05

DIPAK D. PORE
KOLHAPUR
M.NO.155970
CHARTERED ACCOUNTANTS

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Academic support facilities	Municipality Tax	0.5	0.47057
Academic support facilities	News Paper Expenses	0.03	0.0285
Academic support facilities	NSS Special Camp 2021.22	0.3	0.2954
Academic support facilities	PCI Affiliation Fees	1.2	1.18
Academic support facilities	PCI Arrears on Service Tax	0	0.34123
Academic support facilities	Peon Uniform Expenses	0.38	0.3565
Academic support facilities	Provident Fund Administration Charges	0.6	0.5555
Academic support facilities	Employers Provident Fund Employer Share	7.5	7.488
Academic support facilities	Provident Fund Remuneration	0.12	0.12
Academic support facilities	Pharmacist Day	0.05	0.041
Academic support facilities	Pharma Kit	1	0.9775
Academic support facilities	Postage and Courier	0.01	0.00609
Academic support facilities	Practical Expenses	0.01	0.00751
Academic support facilities	Printing and Stationery	1.2	1.17127
Academic support facilities	Prize Competition	0	0.035
Physical facilities	Repair and Maintenance	0.6	0.54362
Physical facilities	Sanitary Ware Expenses	0.09	0.0725
Academic support facilities	Software Expenses	1.7	1.66468
Academic support facilities	Sports Expenses	0.3	0.26773
Academic support facilities	Sundry Expenses	0.25	0.22283
Academic support facilities	Tally Renewal Fees	0.045	0.04248
Academic support facilities	TDS Interest Fee	0	0.003
Academic support facilities	TDS Processing Fee	0.007	0.0055
Academic support facilities	Training & Placement Mobile App	0.5	0.5
Academic support facilities	Traveling & D.A. Expenses	0.35	0.3233
Academic support facilities	University Affiliation Fees	0.7	0.653
Academic support facilities	Visiting Staff Salary	0.22	0.2
Physical facilities	Water Expenses	0.35	0.31545
Academic support facilities	Website Renewal Charges	0.09	0.085
Academic support facilities	Xerox Charges	0.01	0.0114

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Total A (B. Pharm)		35.838	34.55891
Academic support facilities	Admission Regulating Authority	0.6	0.52
Academic support facilities	Affiliation fees	0.6	0.576
Academic support facilities	Lab Chemical Expenses	3	2.74822
Academic support facilities	Bank Commission	0.03	0.02962
Academic support facilities	Canteen Expenses	0.13	0.1209
Physical facilities	Electricity Expenses	0.7	0.6635
Physical facilities	Internet Expenses	0.08	0.06005
Academic support facilities	PCI Affiliation fee	1.18	1.18
Academic support facilities	P.F. Administration Charges	0.1	0.09425
Academic support facilities	P.F. Employer Contribution	0.9	0.81
Academic support facilities	Software AMC	0.25	0.2245
Physical facilities	Telephone Expenses	0.015	0.0113
Physical facilities	Water Charges	0.25	0.243
Total B (M. Pharm)		7.835	7.28134
Total A+B		43.673	41.84025




 PRINCIPAL
 Ashokrao Mane College of Pharmacy
 Peth-Vadgaon, Dist. Kolhapur.



As per the audited financial statements, we clarify that the figures of actuals are in conformity with the audited statements for the given year.

The certificate is issued at the request of the institute for submission to the NAAC.

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Audited Statement: 2021-2022

(B. Pharm)

SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMRAP
ASHOKRAO MANE COLLEGE OF PHARMACY (R. PHARMACY), PETH VADGAON
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
To Opening Balances		8,23,828.80	By Staff Salaries		
Cash in Hand	76,816.28		Teaching Staff Salaries		2,73,31,490.00
Bank Of India - 218	737.00		Teaching Staff Basic Pay	95,80,930.00	
Bank Of Maharashtra 902	1,275.00		Teaching Staff Dearness Allowance	1,65,92,767.00	
KAUJS Bank - 452	50,391.50		Teaching Staff House Rent Allowance	9,35,093.00	
KAUJS Bank - 659	24,388.00		Teaching Staff Traveling Allowance	2,23,200.00	
KAUJS Bank - 14345	56,988.90				
Union Bank Of India - 50326	3,63,916.71		Non - Teaching Staff Salaries		87,71,178.00
Union Bank Of India - 50327	1,97,676.91		Non - Teaching Staff Basic Pay	29,87,420.00	
Union Bank Of India - 50328	51,638.50		Non - Teaching Staff Dearness Allowance	54,38,568.00	
			Non - Teaching Staff House Rent Allowance	2,99,440.00	
			Non - Teaching Staff Traveling Allowance	45,750.00	
To Fees Received from Students		4,70,00,195.00	By Fees Receivable		2,46,80,665.00
Development Fees 2021-22	45,84,770.00		Development Fees Receivable 2021-22	5,56,489.00	
Tuition Fees 2013-14	9,146.00		Tuition Fees Receivable 2021-22	2,41,24,176.00	
Tuition Fees 2012-13	1,165.00				
Tuition Fees 2014-15	1,978.00		By Administrative Expenses		52,55,891.95
Tuition Fees 2015-16	11,139.00		Admission Regulating Authority Review Application	5,000.00	
Tuition Fees 2021-22	4,23,91,997.00		Admission Regulating Authority Processing Fee	86,400.00	
			Advertisement Expenses	35,122.00	
To Other Receipts		4,22,845.00	Affiliation Certificate Fees	1,100.00	
Admission Cancellation Fees	2,000.00		AICTE Processing Fees	10,000.00	
Bank Interest	648.00		Bank Charges / Commission	27,040.61	
Leave Without Pay Teaching Staff	3,01,035.00		Building Rent	18,00,000.00	
Leave Without Pay Non-Teaching Staff	25,246.00		Canteen Expenses	56,150.00	
Research Scientific SUR Kolhapur	10,000.00		CPCE Renewal Fee	2,500.00	
Software Fee	53,466.00		Cultural Activity	2,62,384.00	
NSS Special Camp 2021-22	30,450.00		DTE Affiliation Fee	45,000.00	
			Electrical Expenses	66,522.00	
To Current Liabilities		12,64,883.28	Electricity Expenses	4,54,130.00	
Anamiat	6,67,462.28		E-Poster Presentation	500.00	
Ashwamedh Fees	11,280.00		Function & Ceremony	8,360.00	
Contribution for Fund	4,700.00		Gas Bill	38,910.00	
E - Service	23,500.00				
Exam March 2021	97,528.00				

DIPAK D. PORE
KOLHAPUR
M.NO. 155970
CHARTERED ACCOUNTANT

Ashokrao Mane College of Pharmacy
Peth Vadgaon, Dist. Kolhapur
Estd. 2006



Exam October 2021	64,000.00	Gift & Prizes	2,070.00
Exam October 2020	1,58,000.00	Glassware Expenses	1,42,706.00
Fees for NSS Self Finance Unit	4,700.00	Guest Lectures	3,500.00
Lead College Fees	47,000.00	Induction Program	2,075.00
Provident Fund Employer's Share Payable	97,200.00	Internet Bill	66,536.00
Receipt for Student / Parent	23,500.00	Telephone Expenses	12,500.00
Sports Contribution Pro-Rata	11,750.00	Journal & Subscriptions	72,517.00
Student Accident / Medical	9,400.00	Lab Chemical	2,36,614.34
TDS Party	3,033.00	Lead College Activity	19,799.00
Youth Festival	18,330.00	MSBTE Affiliation Fee	5,000.00
Youth Hostel	23,500.00	Municipality Tax	47,057.00
To Other Recivables		Newspaper Expenses	2,850.00
Development Fees Receivable 2020-21	5,14,998.00	NSS Speacil Camp 2021-22	29,540.00
Tuition Fees Receivable 2020-21	2,05,20,320.50	PCI Affiliation Fees	1,18,000.00
Tuition Fees Receivable 2018-19	2,51,043.00	PCI Arrears of Service Tax	34,123.00
Tuition Fees Receivable 2019-20	12,92,060.50	Peon Uniform Expenses	35,650.00
Dr Ashok Laxmanrao Ganure	1,800.00	Provident Fund Administration Charges	55,550.00
		Employers Provident Fund Employer Share	7,48,800.00
		Provident Fund Remuneration	12,000.00
		Pharmacist Day	4,100.00
		Pharma Kit	97,750.00
		Postage and Courier	609.00
		Practical Expenses	751.00
		Printing and Stationery	1,17,127.00
		Prize Competition	3,500.00
		Repairs and Maintenance	54,362.00
		Sanitary Ware Expenses	7,250.00
		Software Expenses	1,66,468.00
		Sports Expenses	26,773.00
		Sundry Expenses	22,283.00
		Tally Renewal Fees	4,248.00
		TDS Interest Fee	300.00
		TDS Processing Fee	550.00
		Training & Placement Mobile App	50,000.00
		Travelling & D. A. Expenses	32,330.00
		University Affiliation Fees	65,300.00
		Visiting Staff Salary	20,000.00
		Water Expenses	31,545.00
		Website Renewal Charges	8,500.00
		Xerox Charges	1,140.00
2,25,80,222.00		1,91,81,521.00	
		49,80,552.00	
		1,10,63,024.00	
		1,26,08,456.75	
		39,75,739.34	
Salary Payable	1,41,16,346.00		
Salary Advances	50,65,175.00		
To Salary Deductions			
Provident Fund	5,99,400.00		
Income Tax	27,23,320.00		
Professional Tax	1,24,600.00		
LIC	2,91,624.00		
Ashokrao Mane Patsanstha	12,41,608.00		
To Shri Balasaheb Mane Shikshan Prasarak Mandal, Ambap			
To Scholarship			
Government of India Scholarship	93,47,729.75		
EBC Scholarship	32,60,727.00		
To Sundry Creditors			
Aaymat Inamadhar	35,650.00		
Amarsinh Rangrao Patil	15,355.34		
Aniket Shirish Puranik	15,550.00		



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Anil Pandurang Dongare	82,500.00				
Balaji Scientific Traders	25,205.00				
Best Book Suppliers	58,947.00				
Bitcode	50,000.00				
Deinet	13,570.00				
Dream Computer	8,500.00				
D.S.Patil & Company	1,000.00				
Easy and Useful IT Solutions	10,000.00				
Krishna Digital	8,066.00				
Lokmat Meida Pvt. Ltd.	7,056.00				
Mahi Electrical & CCTV	8,840.00				
Manoj Annaso Chougule	27,000.00				
Nirali Publication	39,700.00				
Om Sai Computer	19,525.00				
Omkar Vijay Shete	42,000.00				
Orchestra Swaranjali Pro	51,500.00				
PSV Kit Supplier	97,750.00				
Pudhari Publication Pvt. Ltd.	20,000.00				
Ranjeet Gas Agency	33,910.00				
SHP Properties Pvt. Ltd.	35,400.00				
Shree Infotech	5,950.00				
Shree Sai Steel Works	3,77,305.00				
Soham Scientific	3,38,760.00				
Techview	42,405.00				
Tejas Mandap Decoration	9,000.00				
Tukaram Gundaram Patil	66,522.00				
Umakant Surykant Jadhav	52,320.00				
Unique Biological and Chemical	20,52,680.00				
Vadgaon Nagarparishad Vadgaon	47,057.00				
Vedant Enterprises	22,350.00				
Vidhyarthi Sahakari Grahak Bhandar	81,774.00				
VM Edulife Private Limited	1,56,468.00				
VNS Enterprises	2,124.00				
Zoom Video System - Suraj Ganapati Patil	14,000.00				
By Income					67,575.00
Development Fees 2021-22		20,149.00			
Tuition Fees 2021-22		47,426.00			
By Salary Deductions					60,43,609.00
Provident Fund Employee contribution		6,51,600.00			
Income Tax		39,20,750.00			
Professional Tax		1,07,200.00			
LIC		2,68,759.00			
Ashokrao Mane Patsanstha		10,95,300.00			
By Shri Balasaheb Mane Shikshan Prasarak Mandal, Ambap					1,22,23,275.00
By Scholarship					1,30,91,218.50
Government of India Scholarship		93,73,666.50			
EBC Scholarship		37,17,552.00			
By Other Payables/Receivables					1,77,02,998.00
Salary Payable		1,26,46,823.00			
Salary Advances		50,56,175.00			
By Sundry Creditors					19,58,602.00
Azymat Inamadkar		35,650.00			
Aniket Shirish Puranik		15,550.00			
Anil Pandurang Dongare		82,500.00			
Balaji Scientific Traders		70,457.00			
Best Book Suppliers		2,02,419.00			
Bitcode		50,000.00			
Deinet		13,570.00			
Dream Computer		8,500.00			
D.S.Patil & Company		1,000.00			
Easy and Useful IT Solutions		10,000.00			
Kadasalkar Steel Furniture		1,23,782.00			
Krishna Surgical and Pharmaceuticals		5,960.00			
Krishna Digital		8,066.00			
Lokmat Meida Pvt. Ltd.		7,056.00			
Mahi Electrical & CCTV		8,840.00			
Manoj Annaso Chougule		15,300.00			
Nirali Publication		39,700.00			





Om Sai Computer	16,525.00	
Omkar Vijay Shete	42,000.00	
Orchestra Swaranjali Pro	51,500.00	
PSV Kit Supplier	97,750.00	
Pudhari Publication Pvt. Ltd.	20,000.00	
Ranjeet Gas Agency	8,800.00	
Sangaonkar Advertisement	1,38,876.00	
SHP Properties Pvt. Ltd.	35,400.00	
Shree Infotech	5,950.00	
Shree Sai Steel Works	3,00,000.00	
Techview	42,405.00	
Tejas Mandap Decoration	9,000.00	
Tukaram Gundaram Patil	66,522.00	
Umakant Surykant Jadhav	52,320.00	
Unique Biological and Chemical	65,000.00	
Vadgaon Nagarparishad Vadgaon	47,057.00	
Vedant Enterprises	18,900.00	
Vidhyarthi Sahakari Grahak Bhandar	71,679.00	
VM Edulife Private Limited	1,56,468.00	
Zoom Video System - Suraj Ganapati Patil	14,000.00	
By Current Liabilities		11,27,089.00
Anamat	6,85,782.00	
Ashwamedh Fees	11,280.00	
Contribution For Fund	4,700.00	
Exam March 2021	97,528.00	
Exam October 2020	1,58,000.00	
Fees for NSS Self Finance Unit	4,700.00	
E - Service	23,500.00	
Exam Remuneration	1,980.00	
Lead College Fees	47,000.00	
Receipt For Student	23,500.00	
Sports Contribution Pro Rata	11,750.00	
Student Accident / Medical	9,400.00	
Suk 2020 Payable	2,106.00	
TDS Party	3,033.00	
Youth Festival	18,330.00	
Youth Hostel	23,500.00	
By Fixed Assets		25,12,090.00



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			Furniture and Deadstock	4,19,710.00	
			Laboratory Equipments	20,52,680.00	
			Library Books	39,700.00	
			By Closing Balances		31,35,585.72
			Cash In Hand	2,330.96	
			Bank Of India - 218	758.00	
			Bank Of Maharashtra - 902	1,311.00	
			Union Bank Of India - 50326	26,51,637.00	
			Union Bank Of India - 50327	4,27,910.26	
			Union Bank Of India - 50328	51,638.50	
		12,39,01,267.17	TOTAL		12,39,01,267.17

As per my report of even date
For Dipak D. Pore & Associates



CA Dipak D. Pore
Proprietor
M. No. 155970

Dipak D. Pore
PRINCIPAL
Ashokrao Mane College of Pharmacy
Peth-Vadgaon, Dist. Kolhapur.



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SHRI. BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP
ASHOKRAO MANE COLLEGE OF PHARMACY (B. PHARMACY), PETH VADGAON
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNTS	AMOUNTS	INCOME	AMOUNTS	AMOUNTS
To Staff Salaries			By Fees Received from Students		4,69,32,620.00
Teaching Staff Salaries		2,73,31,490.00	Tuition Fees	4,23,67,999.00	
Teaching Staff Basic Pay	95,80,930.00		Development Fees	45,64,621.00	
Teaching Staff Dearness Allowance	1,65,92,267.00				
Teaching Staff House Rent Allowance	9,35,093.00		By Other Receipts		4,22,845.00
Teaching Staff Traveling Allowance	2,23,200.00		Admission Cancellation Fees	2,000.00	
	-		Bank Interest	648.00	
		87,71,178.00	Leave Without Pay Teaching Staff	3,01,035.00	
Non - Teaching Staff Salaries			Leave Without Pay Non-Teaching Staff	25,246.00	
Non - Teaching Staff Basic Pay	29,87,420.00		Research Scientific SUK Kolhapur	10,000.00	
Non - Teaching Staff Dearness Allowance	54,38,568.00		Software Fee	53,466.00	
Non - Teaching Staff House Rent Allowance	2,99,440.00		NSS Special Camp 2021-22	30,450.00	
Non - Teaching Staff Vehicle Allowance	45,750.00				
		52,55,891.95			
To Administrative Expenses					
Admission Regulating Authority Review Application	5,000.00				
Admission Regulating Authority Processing Fee	86,400.00				
Advertisement Expenses	35,122.00				
Affiliation Certificate Fees	1,100.00				
AICTE Processing Fees	10,000.00				
Bank Charges / Commission	27,040.61				
Building Rent	18,00,000.00				
Canteen Expenses	56,150.00				
CPCSE Renewal Fee	2,500.00				
Cultural Activity	2,62,384.00				
DTE Affiliation Fee	45,000.00				
Electrical Expenses	66,522.00				
Electricity Expenses	4,54,130.00				
E-Poster Presentation	500.00				
Function & Ceremony	8,360.00				
Gift & Prizes	2,070.00				





Glassware Expenses	1,42,706.00			
Guest Lectures	3,500.00			
Induction Program	2,075.00			
Internet Bill	66,536.00			
Telephone Expenses	12,500.00			
Journal & Subscriptions	72,517.00			
Lab Chemical	2,36,614.34			
Lead College Activity	19,799.00			
MSBTE Affiliation Fee	5,000.00			
Municipality Tax	47,057.00			
Newspaper Expenses	2,850.00			
NSS Special Camp 2021-22	29,540.00			
PCI Affiliation Fees	1,18,000.00			
PCI Arrears of Service Tax	34,123.00			
Peon Uniform Expenses	35,650.00			
Proident Fund Administration Charges	55,550.00			
Employers Provident Fund Employer Share	7,48,800.00			
Proident Fund Remuneration	12,000.00			
Pharmacist Day	4,100.00			
Pharma Kit	97,750.00			
Postage and Courier	609.00			
Practical Expenses	751.00			
Printing and Stationery	1,17,127.00			
Prize Competition	3,500.00			
Repairs and Maintenance	54,362.00			
Sanitary Ware Expenses	7,250.00			
Software Expenses	1,66,468.00			
Sports Expenses	26,773.00			
Sundry Expenses	22,283.00			
Tally Renewal Fees	4,248.00			
TDS Interest Fee	300.00			
TDS Processing Fee	550.00			
Training & Placement Mobile App	50,000.00			
Travelling & D. A. Expenses	32,330.00			
University Affiliation Fees	65,300.00			
Visiting Staff Salary	20,000.00			
Water Expenses	31,545.00			
Website Renewal Charges	8,500.00			



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Xerox Charges	1,140.00			
To Depreciation		11,18,986.00		
Depreciation on Books	1,45,501.00			
Depreciation on Computers	3,622.00			
Depreciation on Computer Software	65,641.00			
Depreciation on Lab Equipments	5,22,870.00			
Depreciation on Furniture & Deadstock	3,78,858.00			
Depreciation on Sports Material	2,494.00			
To Surplus		48,77,919.05		
TOTAL		4,73,55,465.00	TOTAL	4,73,55,465.00

As per my report of even date

For Dipak D. Pore & Associates



CA Dipak D. Pore
Proprietor
M. No. 155970

D. Mane
PRINCIPAL

Ashokrao Mane College of Pharmacy
Peth-Vadgaon, Dist. Kolhapur.

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SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP
ASHOKRAO MANE COLLEGE OF PHARMACY (B. PHARMACY), PETH VADGAON
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Shri Balasaheb Mane Shikshan Prasark Mandal, Ambap		3,47,65,001.40	Fixed Assets		23,49,579.22
Opening Balance	3,59,25,252.40		Furniture and Deadstock		
Add- Received during the year	1,10,63,024.00		Opening Balance	23,08,727.22	
	4,69,88,276.40		Add:- Purchases during the year	4,19,710.00	
Less- Paid during the year	1,22,23,275.00		Less:- Depreciation @ 15%	3,78,858.00	
Current Liabilities and Payables		26,60,601.82	Computers Software		1,96,922.55
Sundry Creditors			Opening Balance	2,62,563.55	
Amarsinh Rangrao Patil	15,355.34		Add:- Purchases during the year	-	
D.S.Patil & Company	11,130.00		Less:- Depreciation @ 25%	2,62,563.55	
Manoj Annaso Chougule	22,500.00			65,641.00	
Om Sai Computer	2,900.00		Computers		10,866.10
Pharma Book Syndicate	979.28		Opening Balance	14,488.10	
Ranjeet Gas Agency	25,110.00		Add:- Purchases during the year	-	
Shree Sai Steel Works	77,305.00		Less:- Depreciation @ 25%	14,488.10	
Soham Scientific	3,38,760.00			3,622.00	
Shanti Communication Systems Madhavnagar sangli	1,52,590.00		Library Books		4,56,133.25
Unique Biological and Chemical	19,89,084.20		Opening Balance	5,62,154.85	
Vedant Enterprises	3,450.00		Add:- Purchases during the year	39,700.00	
Vidhyarthi Sahakari Grahak Bhandar	19,314.00		Less:- Depreciation @ 25%	6,01,854.85	
VNS Enterprises	2,124.00			1,45,501.00	
Other Current Liabilities		3,58,885.00	Laboratory Equipments		39,56,772.17
Grant Received	2,30,000.00		Opening Balance	24,26,962.17	
Grampanchayat Development Plan Awareness	50,000.00		Add:- Purchases during the year	20,52,680.00	
Exam Remuneration	9,300.00		Less:- Depreciation @ 15%	44,79,642.17	
Exam Bill Payable 2016-17	5,585.00			5,22,870.00	
Exam October 2021	64,000.00				
Sek 2020 Payable	-				
EBC Scholarship		1,21,054.00			





Opening Balance	5,77,879.00								
Add:- Received during the year	32,60,727.00								
Less:- Paid during the year	38,38,906.00								
	37,17,552.00								
Government Of India Scholarship									
Opening Balance	3,68,911.50								
Add:- Received during the year	93,47,729.75								
Less:- Paid during the year	97,16,541.25								
	93,73,665.50								
Professional Tax									
Opening Balance	10,200.00								
Add:- Received during the year	1,24,600.00								
Less:- Paid during the year	1,34,800.00								
	1,07,200.00								
Income Tax									
Opening Balance	22,49,600.00								
Add:- Received during the year	27,23,320.00								
Less:- Paid during the year	49,72,920.00								
	39,20,750.00								
Ashokrao Mane Patsanstha									
Opening Balance	53,100.00								
Add:- Received during the year	12,41,608.00								
Less:- Paid during the year	13,34,708.00								
	10,95,300.00								
Anamst									
Opening Balance	3,84,880.53								
Add:- Received during the year	6,67,462.28								
Less:- Paid during the year	10,52,342.81								
	6,86,782.00								
LIC									
Opening Balance	24,589.00								
Add:- Received during the year	2,91,624.00								
Less:- Paid during the year	3,16,613.00								
	2,68,759.00								
Salary Payable:									
Opening Balance	1,70,16,968.00								
Sports Material									
Opening Balance	16,628.68								14,134.68
Add:- Purchases during the year	16,628.68								
Less:- Depreciation @ 15%	2,494.00								
	3,42,974.75								
Current Assets									
Salary Advances									51,398.00
Opening Balance	60,398.00								
Add:- Paid during the year	50,56,175.00								
	51,16,573.00								
Less:- Received during the year	50,65,175.00								
	27,600.00								
Tuition Fees Receivables 2016-17									3,41,625.00
Development Fees Receivable 2016-17									17,294.00
Tuition Fees Receivables 2017-18									13,32,403.00
Development Fees Receivable 2018-19									27,418.00
Development Fees Receivable 2017-18									83,956.00
Tuition Fees Receivables 2018-19									3,76,266.20
Development Fess Receivable 2019-20									42,144.00
Tuition Fees Receivables 20019-20									8,41,604.50
Development Fess Receivable 2020-21									55,266.00
Tuition Fees Receivables 2020-21									48,34,578.50
Development Fess Receivable 2021-22									5,56,489.00
Tuition Fees Receivables 2021-22									2,41,24,176.00
	2,39,408.00								6,955.00
BSNL Deposit									7,350.00
S.U. Exam Bill Receivable:									7,350.00
Opening Balance	7,350.00								
Add:- Paid during the year	-								
Less:- Received during the year	7,390.00								
	-								
	3,65,560.81								3,600.00
Sundry Debtors									
Sharad Tukaram Jadhav	3,600.00								
	47,854.00								
Cash and Bank Balances									31,35,585.72
Cash In Hand	2,330.56								
Bank Of India - 218	758.00								
Bank Of Maharashtra - 902	1,311.00								
Union Bank Of India - 50326	26,51,637.00								
Union Bank Of India - 50327	4,27,910.26								
	1,84,86,491.00								



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Add:- Received during the year	1,43,16,346.00		Union Bank Of India - 50328	51,638.50	
	3,11,33,314.00				
Less:- Paid during the year	1,26,46,823.00		Income and Expenditure Account		
			Opening Balance (Deficit)	2,07,17,062.34	1,58,39,143.29
Provident Fund Employee Contribution Payable		97,200.00	Add - Deficit During The Year	-	
Opening Balance	1,49,400.00			2,07,17,062.34	
Add:- Received during the year	5,99,400.00		Less - Surplus During The year	48,77,919.05	
	7,48,800.00				
Less:- Paid during the year	6,51,600.00				
		97,200.00			
Provident Fund Employer Share Payable					
Opening Balance					
Add:- Received during the year	97,200.00				
	97,200.00				
Less:- Paid during the year					
TOTAL		5,86,62,000.78	TOTAL		5,86,62,000.78

As per my report of even date

For Dipak D. Pore & Associates



CA Dipak D. Pore
Proprietor
M. No. 155970

Dipak D. Pore
PRINCIPAL
Ashokrao Mane College of Pharmacy
Peth-Vadgaon, Dist. Kolhapur.





Audited Statement: 2021-2022

(M. Pharm)

SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP ASHOKRAO MANE COLLEGE OF PHARMACY (M. PHARM) PETH VADGAON, TAL.: HATKANANGALE, DIST.: KOLHAPUR RECEIPTS AND PAYMENTS ACCOUNT FOR 01/04/2021 TO 31/03/2022					
RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
TO OPENING BALANCE			BY STAFF SALARY		
Cash in Hand	-	4,44,036.64	Teaching Staff		43,87,783.00
K.A. Ichalkamji Janta Sah BANK Cd/637	20,895.00		Basic Pay	14,93,840.00	
Union Bank of India/315	4,23,141.64		Dearness Allowance	27,06,959.00	
			House Rent Allowance	1,49,384.00	
			Travelling Allowance	37,600.00	
TO NON-RECURRING RECEIPTS		4,76,014.00	Non-Teaching Staff		2,72,868.00
To Salary Deductions			Basic Pay	92,550.00	
P.F. Employee	64,800.00		Dearness Allowance	1,69,263.00	
Professional Tax	12,300.00				
Income Tax	3,40,450.00		House Rent Allowance	9,255.00	
Ashokrao Mane Shikshan samuh sevakanchi sahakari Pat Santha	24,000.00		Travelling Allowance	1,800.00	
LIC	34,464.00				
TO RECEIVABLES RECEIVED		32,41,585.75	BY EXPENSES		9,98,134.00
Tuition Fees Receivable 2020-21	27,98,898.50		Admission Regulating Authority Processing fee	52,000.00	
Tuition Fees Receivable 2018-19	83,500.00		Affiliation fees	57,600.00	
Tuition Fees Receivable 2019-20	2,81,038.25		lab chemical Expenses	2,74,822.00	
Development Fees Receivable 2020-21	78,349.00		Bank Commission	2,962.00	
			Building Rent	2,70,000.00	
TO Anamat	56,776.75	56,776.75	Canteen Expenses	12,090.00	
			Electricity Expenses	66,350.00	
TO Current Liabilities		25,744.00	Internet Expenses	6,005.00	
Ashwamedh Fee	1,512.00		PCI Affiliation Fee	1,18,000.00	
Contribution for Fund	630.00		P.F. Administration charges	9,425.00	
E Service Fee	3,150.00		P.F. Employer Contribution	81,000.00	
Fee For NSS SELF Finance Unit	630.00		Software Amc	22,450.00	
Lead College fee	6,300.00		Telephone Expenses	1,130.00	
Receipt For Student	3,150.00		Water Charges	24,300.00	

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SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP ASHOKRAO MANE COLLEGE OF PHARMACY (M. PHARM) PETH VADGAON, TAL.: HATKANANGALE, DIST.: KOLHAPUR RECEIPTS AND PAYMENTS ACCOUNT FOR 01/04/2021 TO 31/03/2022					
RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
Registration fee	1,600.00		BY NON-RECURRING EXPENDITURES		
Sports Contribution Pro Rata	1,575.00		By Salary Deductions		3,31,892.00
Student Accident/Medical	1,280.00		P.F. Employee	70,200.00	
Youth Festival	2,457.00		Professional Tax	10,800.00	
Youth Hostel	3,150.00		Income Tax	1,97,300.00	
TDS Party	330.00		LIC	31,582.00	
TO Advances			Ashokrao Mane Shikshan samuh sevakanchi sahakari Pat Santha	22,000.00	
Balasaheb Mane Shikshan Prasarak Mandal, Ambap	6,87,295.00	6,87,295.00	BY Current Liabilities		25,744.00
TO RECEIVABLE / PAYABLES		10,16,933.00	Ashwamedh Fee	1,512.00	
Salary Advance	84,748.00		Contribution for Fund	630.00	
Salary payable	9,21,385.00		E Service Fee	3,150.00	
P.F. Employer share Payble	10,800.00		Fee For NSS SELF Finance Unit	630.00	
TO Indirect incomes		52,92,000.00	Lead College fee	6,300.00	
Development Fees 2021.22	5,11,497.00		Receipt For Student	3,150.00	
Tuition Fees 2021.22	47,80,503.00		Registration fee	1,600.00	
			Sports Contribution Pro Rata	1,575.00	
			Student Accident/Medical	1,280.00	
			Youth Festival	2,457.00	
			TDS Party	330.00	
			Youth Hostel	3,150.00	
To Sundry Creditors		5,40,023.00	By Sundry Creditors		1,81,486.00
Best book center	2,09,341.00		Balaji Scientific	32,282.00	
Hira Jai Manoj Annaso Chougule	24,300.00		Best book center	1,13,608.00	
Soham Scientific	2,74,822.00		Umakant Suryakant Jadhav	16,126.00	
Umakant Suryakant Jadhav	12,000.00		VM Edulife private Ltd	19,470.00	
VM Edulife private Ltd	19,470.00		By Fixed Assets		2,09,341.00
To Other Receipt		66,258.00	Library Books	2,09,341.00	





SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP ASHOKRAO MANE COLLEGE OF PHARMACY (M. PHARM) PETH VADGAON, TAL.: HATKANANGALE, DIST.: KOLHAPUR RECEIPTS AND PAYMENTS ACCOUNT FOR 01/04/2021 TO 31/03/2022					
RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
Admission Cancellation Processing fee	2,000.00		BY FEES RECEIVABLE		34,17,292.00
Leave Without Pay	64,258.00		Development Fees Receivable 2021-22	97,426.00	
			Tuition Fees Receivable 2021-2022	33,19,864.00	
			By Advances		
			Balasaheb Mane Shikshan Prasarak Mandal, Ambap		13,91,350.00
			By RECEIVABLE / PAYABLES		3,24,295.00
			Salary Advance	84,748.00	
			Salary payable	2,39,547.00	
			BY Anamat		39,696.00
			BY CLOSING BALANCE		
			Cash In Hand	-	2,66,785.14
			Union Bank of India 577001010050315	2,66,785.14	
TOTAL		1,18,46,666.14	TOTAL		1,18,46,666.14

As per my report of even date



For Dipak D. Pore & Associates
 CA Dipak D. Pore
 Proprietor
 M. No. 155970

[Signature]
 PRINCIPAL
 Ashokrao Mane College of Pharmacy
 Peth-Vadgaon, Dist. Kolhapur.



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SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP ASHOKRAO MANE COLLEGE OF PHARMACY (M. PHARM) PETH VADGAON, TAL.: HATKANANGALE, DIST.: KOLHAPUR INCOME AND EXPENDITURE ACCOUNT FOR 01/04/2021 TO 31/03/2022					
EXPENDITURE	AMOUNTS	AMOUNTS	INCOME	AMOUNTS	AMOUNTS
TO STAFF SALARY PAID			BY FEES RECEIVED FROM STUDENTS		52,92,000.00
Teaching Staff		43,87,783.00	Tuition Fee 2021 -2022	47,80,503.00	
Basic Pay	14,93,840.00		Development fee 2021,2022	5,11,497.00	
Dearness Allowance	27,06,959.00				
House Rent Allowance	1,49,384.00		By Other Receipt		66,258.00
Travelling Allowance	37,600.00		Admission Cancellation Processing fee	2,000.00	
			Leave Without Pay	64,258.00	
Non-Teaching Staff		2,72,868.00			
Basic Pay	92,550.00				
Dearness Allowance	1,69,263.00				
House Rent Allowance	9,255.00				
Travelling Allowance	1,800.00				
TO EXPENSES		9,98,134.00			
Admission Regulating Authority	52,000.00				
Affiliation fees	57,600.00				
lab chemical Expenses	2,74,822.00				
Bank Commission	2,962.00				
Building Rent	2,70,000.00				
Canteen Expenses	12,090.00				
Electricity Expenses	66,350.00				
Internet Expenses	6,005.00				
PCI Affiliation Fee	1,18,000.00				
P.F Administration charges	9,425.00				
P.F Employer Contribution	81,000.00				
Software Amc	22,450.00				
Telephone Expenses	1,130.00				
Water Charges	24,300.00				
TO DEPRECIATION		72,622.00			
Furniture & Deadstock @ 15%	8,649.00		Deficit During The Year		3,73,149.00
Library Books @ 25%	43,267.00				
Laboratory Equipment @ 15%	20,706.00				
TOTAL		57,31,407.00	TOTAL		57,31,407.00



For Dipak D. Pore & Associates

CA Dipak D. Pore
Proprietor
M. No. 155070

PRINCIPAL
Ashokrao Mane College of Pharmacy
Peth-Vadgaon, Dist. Kolhapur.





SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP ASHOKRAO MANE COLLEGE OF PHARMACY (M. PHARM) PETH, VADGAON, TAL.: HATKANANGALE, DIST.: KOLHAPUR BALANCE SHEET AS ON 31ST MARCH 2022						
LIABILITIES		AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP			1,27,93,709.52	FIXED ASSETS		
Opening Balance	1,34,97,764.52			Furniture & Deadstock:		49,011.40
Add - Received during the year	6,87,295.00			Opening Balance	57,660.40	
	1,41,85,059.52			Add - Purchased during the year	-	
Less - Paid during the year	13,91,350.00			Less - Depreciation @ 15%	8,649.00	
CURRENT LIABILITIES				Computer:		1.00
Sundry Creditors			4,37,111.75	Opening Balance	1.00	
Pharma Books Syndicate	28,208.75			Add - Purchased during the year	-	
Hira Jal Manoj Annaso Chougule	24,300.00			Less - Depreciation	-	
Soham Scientific	2,74,822.00					
Best book	1,08,781.00			Laboratory Equipment:		1,17,330.90
Ideal Sports	1,000.00			Opening Balance	1,38,036.90	
				Add - Purchased during the year	-	
Anamat			60,954.25	Less - Depreciation @15%	20,706.00	
Opening Balance	43,873.50					
Add : Received during the year	56,776.75			Library Books:		2,34,473.38
	1,00,650.25			Opening Balance	68,399.38	
Less : Paid during the year	39,696.00			Add - Purchased during the year	2,09,341.00	
				Less - Depreciation @25%	43,267.00	
Salary payable			18,67,277.00			
Opening Balance	11,85,439.00			CURRENT ASSETS		54,74,762.50
Add : Received during the year	9,21,385.00			Fees Receivable 13-14	69,000.00	
	21,06,824.00			Fees Receivable 14-15	2,92,180.00	
Less : Paid during the year	2,39,547.00			Tution fees Receivable 12-13	2,802.00	
LIC			5,744.00			
Opening Balance	2,872.00					



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SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP ASHOKRAO MANE COLLEGE OF PHARMACY (M. PHARM) PETH VADGAON, TAL.: HATKANANGALE, DIST.: KOLHAPUR BALANCE SHEET AS ON 31ST MARCH 2022					
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Add : Received during the year	34,464.00		Development Receivable -2016-17	50,476.00	
	37,336.00		Development Fes Receivable 17-18	14,364.00	
Less : Paid during the year	31,592.00		Tuition Fees Receivable 2018-19	1,09,500.25	
			Tuition Fees Receivable 2017-18	1,19,728.00	
			Development Receivable -2019-2020	7,459.00	
Professional Tax		2,500.00	Tuition Fees Receivable 2019-20	2,67,893.75	
Opening Balance	1,000.00		Tuition Fees Receivable 2016-17	4,43,129.00	
Add : Received during the year	12,300.00		Development Fes Receivable 2020 2021	14,918.00	
	13,300.00		Tuition Fees Receivable 2020 2021	6,66,220.50	
Less : Paid during the year	10,800.00		Tuition Fees Receivable 2021 2022	33,19,864.00	
			Development Fes Receivable 2021 2022	97,428.00	
Income Tax		1,43,150.00	By CLOSING BALANCE		2,66,785.14
Opening Balance	-		Union Bank of India 577001010050315	2,66,785.14	
Add : Received during the year	3,40,450.00				
Less : Paid during the year	1,97,300.00		INCOME AND EXPENDITURE ACCOUNT		91,93,682.20
			Opening Balance (Deficit)	88,20,533.20	
Ashokrao Mane Pathsantha		4,000.00	Add : Deficit During The Year	3,73,149.00	
Opening Balance	2,000.00			91,93,682.20	
Add : Received during the year	24,000.00				
	26,000.00				
Less : Paid during the year	22,000.00				
		10,800.00			
Provident Fund Employee Share					
Opening Balance	16,200.00				
Add : Received during the year	64,800.00				
	81,000.00				
Less : Paid during the year	70,200.00				
		10,800.00			
Provident Fund Employer share					
TOTAL		1,53,36,046.52	TOTAL		1,53,36,046.52

As per my report of even date

For Dipak D. Pore & Associates



CA Dipak D. Pore
Proprietor
M. No. 155970

PRINCIPAL
Ashokrao Mane College of Pharmacy,
Peth-Vadgaon, Dist. Kolhapur.





Expenditure incurred for maintenance of physical facilities and academic support facilities during 2020-2021

Total Expenditure incurred for maintenance of physical facilities and academic support facilities during 2020-2021 = **23.80602 Lakhs**

Details of maintenance of physical facilities and academic support facilities duly certified by the Head of the Institution and CA are given below,

2020-2021

Consolidated fund allocation and expenditure incurred on maintenance of infrastructure (physical and academic support facilities) for 2020-2021

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance, etc.)	Budget (INR in Lakhs)	Actual Exp. (INR in Lakhs)
Academic support facilities	Advertisement Expenses	1.9	1.80176
Academic support facilities	Affiliation fees	0.3	0.288
Academic support facilities	Affiliation certificate fees	0.005	0.002
Academic support facilities	Alcohol Licence fees	0.025	0.0215
Academic support facilities	Audit Fees	0.37	0.354
Academic support facilities	Bank Charges/Commission	0.16	0.15370
Academic support facilities	Canteen Expenses	0.3	0.24596
Physical facilities	Electricity Expenses	3.5	3.3106
Academic support facilities	Function & Ceremony	0.1	0.0559
Academic support facilities	Glassware Expenses	0.1	0.07458
Physical facilities	Insurance on Asset	0.1	0.09331
Academic support facilities	Interest on LIC	0	0.00797
Academic support facilities	Interest on TDS	0	0.1473
Physical facilities	Telephone Expenses	0.8	0.74096
Academic support facilities	Journal and Subscription	0.8	0.73046
Academic support facilities	Lab chemical Expenses	0.1	0.09024
Academic support facilities	Municipality Tax	0.5	0.47057
Academic support facilities	office Expenses	0	0.002
Academic support facilities	PCI Affiliation Fees	1.0	1.0
Academic support facilities	Provident Fund Administration Charges	0.5	0.465
Academic support facilities	Employers' Provident Fund Contribution	6	5.58
Academic support facilities	Provident Fund Remuneration	0.12	0.1
Academic support facilities	Postage and Courier	0.01	0.00337
Academic support facilities	Practical Expenses	0.15	0.1408
Academic support facilities	Printing and Stationery	0.75	0.71793
Physical facilities	Repair and Maintenance	0.2	0.16805
Physical facilities	Sanitary Ware Expenses	0.02	0.0131
Academic support facilities	Miscellaneous Expenses	0.15	0.13
Academic support facilities	Software Expenses	1.85	1.64674
Academic support facilities	Sundry Expenses	0.22	0.2099
Academic support facilities	Tally Renewal Fees	0.045	0.04248
Academic support facilities	Teachers Training Programme	0.1	0.095
Academic support facilities	Traveling Expenses	0.12	0.11241
Physical facilities	Water Expenses	0.2	0.189
Academic support facilities	Webinar Remuneration	0.1	0.09
Academic support facilities	Website Renewal Charges	0.3	0.28142
Total A (B. Pharm)		20.895	19.57601

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Academic support facilities	Advertisement Expenses	0.6	0.56
Academic support facilities	Affiliation fees	0.3	0.288
Academic support facilities	Audit Fees	0.2	0.177
Academic support facilities	Bank Charges	0.03	0.02377
Academic support facilities	Canteen Expenses	0.15	0.14607
Physical facilities	Electricity Expenses	1	0.9312
Physical facilities	Telephone Expenses	0.15	0.14126
Academic support facilities	PCI Affiliation Fees	1.0	1.0
Academic support facilities	Provident Fund Administration Charges	0.13	0.12
Academic support facilities	Provident Fund Employer Contribution	0.6	0.54
Academic support facilities	Software Expenses	0.2	0.1947
Physical facilities	Water Expenses	0.12	0.108
Total B (M. Pharm)		4.48	4.23
Total A + B		25.375	23.80602


PRINCIPAL
 Ashokrao Mane College of Pharmacy
 Peth-Vadgaon, Dist. Kolhapur.



As per the audited financial statements, we clarify that the figures of actuals are in conformity with the audited statements for the given year.

The certificate is issued at the request of the institute for submission to the NAAC.

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Audited Statement: 2020-2021

(B. Pharm)

SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP
ASHOKRAO MANE COLLEGE OF PHARMACY (B. PHARMACY), PETH VADGAON
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 01.04.2020 TO 31.03.2021

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
To Opening Balances		30,93,004.09	By Staff Salaries		
Cash in Hand	1,04,118.24		Teaching Staff Salaries		2,55,59,425.00
Bank Of India - 319	18,60,494.58		Teaching Staff Basic Pay	1,05,75,730.00	
Bank Of India - 481	52,990.72		Teaching Staff Dearness Allowance	1,36,82,722.00	
Bank Of India - 320	7,29,741.81		Teaching Staff House Rent Allowance	10,36,573.00	
Bank Of India - 574	9,232.96		Teaching Staff Vehicle Allowance	2,34,400.00	
Bank Of India - 509	2,04,308.68		Teaching Staff Special Allowance	30,000.00	
Bank Of India - 218	715.00		Non - Teaching Staff Salaries		70,66,906.00
Bank Of Maharashtra 902	1,239.00		Non - Teaching Staff Basic Pay	29,01,280.00	
KAJIS Bank - 452	50,421.00		Non - Teaching Staff Dearness Allowance	38,29,670.00	
KAJIS Bank - 659	24,417.50		Non - Teaching Staff House Rent Allowance	2,90,806.00	
KAJIS Bank - 345	55,324.60		Non - Teaching Staff Vehicle Allowance	45,150.00	
To Fees Received from Students		4,13,65,566.00	By Fees Receivable		2,59,25,163.00
Tuition Fees	3,73,67,507.00		Development Fees Receivable 2020-21	5,70,264.00	
Development Fees	39,47,089.00		Tuition Fees Receivable 2020-21	2,53,54,899.00	
Tuition Fees 2013-14	50,970.00		By Administrative Expenses		41,11,224.54
To Other Receipts		17,92,261.60	Advertisement Expenses	1,80,176.00	
Admission Cancellation Fees	3,000.00		Affiliation Fees	28,800.00	
Bank Interest	1,740.00		Affiliation Certificate Fees	200.00	
Balances Write Back	3,52,082.60		Alcohol License Fees	2,150.00	
Lead College Activity	57,160.00		Audit Fees	35,400.00	
Leave Without Pay Teaching Staff	13,61,279.00		Bank Charges	15,370.54	
Research Pramotion Activity	10,000.00		Building Rent	20,00,000.00	
Webinar Remuneration	7,000.00		Canteen Expenses	24,596.00	
To Current Liabilities		5,07,688.50	Electricity Expenses	3,31,060.00	
Anamat	1,87,692.50		Function and Ceremony	5,590.00	
Ashwamedh Fees	10,608.00		Glassware Expenses	7,458.00	
Contribution For Fund	4,420.00		Insurance on Asset	9,331.00	
Contribution From Colleges	4,420.00		Interest on LIC	797.00	
			Interest On TDS	14,730.00	



E - Service							
Exam Remuneration	22,100.00		Telephone Expenses	74,096.00			
Lead College Fees	1,60,980.00		Journal and Subscriptions	73,046.00			
Receipt For Student	44,200.00		Lab Chemical Expenses	9,024.00			
Sports Contribution Pro Rata	22,100.00		Municipality Tax	47,057.00			
Suk 2020 Payable	11,050.00		Office Expenses	200.00			
Youth Festival	2,106.00		PCI Affiliation Fees	1,00,000.00			
Youth Hostel	15,912.00		Provident Fund Administration Charges	46,500.00			
	22,100.00		Employers Provident Fund Contribution	5,58,000.00			
To Other Recivables		86,13,464.25	Provident Fund Remuneration	10,000.00			
Development Fees Receivable 2016-17			Postage and Courier	337.00			
Development Fees Receivable 2017-18	18,000.00		Practical Expenses	14,080.00			
Development Fees Receivable 2019-20	6,636.00		Printing and Stationery	71,793.00			
Exam Fees Oct 2019	1,67,809.00		Repairs and Maintenance	16,805.00			
Tuition Fees Receivable 2016-17	44,095.00		Sanitary Ware Expenses	1,310.00			
Tuition Fees Receivable 2017-18	1,98,225.00		Miscellaneous Expenses	13,000.00			
Tuition Fees Receivable 2018-19	36,679.00		Software Expenses	1,64,674.00			
Tuition Fees Receivable 2019-20	4,59,090.75		Sundry Expenses	20,990.00			
	76,82,929.50		Tally Renewal Fees	4,248.00			
To Other Payables/Receivables		2,13,38,697.00	Teachers Training Programme	9,500.00			
Salary Payable	1,45,97,844.00		Travelling Expenses	11,241.00			
Salary Advances	67,40,853.00		Water Expenses	18,900.00			
			Webinar Remuneration	9,000.00			
To Salary Deductions		42,19,369.00	Website Renewal Charges	28,142.00			
Provident Fund	5,99,400.00		Furniture and Deadstock Purchases	5,960.00			
Income Tax	22,49,600.00		Library Books Purchases	1,47,663.00			
Professional Tax	1,26,300.00						
LIC	3,03,394.00		By Salary Deductions			31,90,087.00	
Ashokrao Mane Patsanstha	9,40,675.00		Provident Fund	5,58,000.00			
			Income Tax	9,52,450.00			
To Shri Balasaheb Mane Shikshan Prasarak Mandal, Ambap		1,55,34,635.00	Professional Tax	1,42,100.00			
			LIC	3,85,862.00			
To Scolarship		69,56,642.75	Ashokrao Mane Patsanstha	11,51,675.00			
Government of India Scholarship	51,17,158.75						
EBC Scholarship	18,39,484.00		By Shri Balasaheb Mane Shikshan Prasarak Mandal, Ambap			71,31,600.00	
To Sundry Creditors		7,99,695.00	By Scolarship			79,09,695.00	
Apex Subscription Private Limited	59,476.00		Government of India Scholarship	50,48,522.75			
			EBC Scholarship	28,61,172.25			



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	Contribution For Fund	4,420.00		
	Contribution From Colleges	4,420.00		
	E - Service	22,100.00		
	Exam Remuneration	1,59,000.00		
	Lead College Fees	44,200.00		
	Receipt For Student	22,100.00		
	Sports Contribution Pro Rata	11,050.00		
	Youth Festival	15,912.00		
	Youth Hostel	22,100.00		
	By Closing Balances			8,23,828.80
	Cash In Hand	76,816.28		
	Bank Of India - 218	737.00		
	Bank Of Maharashtra - 902	1,275.00		
	KAJIS Bank - 452	50,391.50		
	KAJIS Bank - 659	24,388.00		
	KAJIS Bank - 345	56,988.90		
	Union Bank Of India - 50326	3,63,916.71		
	Union Bank Of India - 50327	1,97,676.91		
	Union Bank Of India - 50328	51,638.50		
	TOTAL		10,42,20,990.19	10,42,20,990.19

As per my report of even date

For Dipak D. Pore & Associates



CA Dipak D. Pore
Proprietor
M. No. 155970

(Signature)
PRINCIPAL
Ashokrao Mane College of Pharmacy
Peth-Vadgaon, Dist. Kolhapur.

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**SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP
ASHOKRAO MANE COLLEGE OF PHARMACY (B. PHARMACY), PETH VADGAON
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2020 TO 31.03.2021**



EXPENDITURE	AMOUNTS	AMOUNTS	INCOME	AMOUNTS	AMOUNTS
To Staff Salaries			By Fees Received from Students		4,13,65,566.00
Teaching Staff Salaries		2,55,59,425.00	Tuition Fees	3,73,67,507.00	
Teaching Staff Basic Pay	1,05,75,730.00		Development Fees	39,47,089.00	
Teaching Staff Dearness Allowance	1,36,82,722.00		Tuition Fees 2013-14	50,970.00	
Teaching Staff House Rent Allowance	10,36,573.00		By Other Receipts		17,92,261.60
Teaching Staff Vehicle Allowance	2,34,400.00		Admission Cancellation Fees	3,000.00	
Teaching Staff Special Allowance	30,000.00		Bank Interest	1,740.00	
Non - Teaching Staff Salaries		70,66,906.00	Balances Write Back	3,52,082.60	
Non - Teaching Staff Basic Pay	29,01,280.00		Lead College Activity	57,160.00	
Non - Teaching Staff Dearness Allowance	38,29,670.00		Leave Without Pay Teaching Staff	13,61,279.00	
Non - Teaching Staff House Rent Allowance	2,90,806.00		Research Pramotion Activity	10,000.00	
Non - Teaching Staff Vehicle Allowance	45,150.00		Webinar Remuneration	7,000.00	
To Administrative Expenses		39,57,601.54			
Advertisement Expenses	1,80,176.00				
Affiliation Fees	28,800.00				
Affiliation Certificate Fees	200.00				
Alcohol License Fees	2,150.00				
Audit Fees	35,400.00				
Bank Charges	15,370.54				
Building Rent	20,00,000.00				
Canteen Expenses	24,596.00				
Electricity Expenses	3,31,060.00				
Function and Ceremony	5,590.00				
Glassware Expenses	7,458.00				
Insurance on Assets	9,331.00				
Interest on LIC	797.00				
Interest On TDS	14,730.00				
Telephone Expenses	74,096.00				
Journal and Subscriptions	73,046.00				
Lab Chemical Expenses	9,024.00				
Municipality Tax	47,057.00				





Office Expenses	200.00			
PCI Affiliation Fees	1,00,000.00			
Provident Fund Administration Charges	46,500.00			
Employers Provident Fund Contribution	5,58,000.00			
Provident Fund Remuneration	10,000.00			
Postage and Courier	337.00			
Practical Expenses	14,080.00			
Printing and Stationery	71,793.00			
Repairs and Maintenance	16,805.00			
Sanitary Ware Expenses	1,510.00			
Miscellaneous Expenses	13,000.00			
Software Expenses	1,64,674.00			
Sundry Expenses	20,990.00			
Tally Renewal Fees	4,248.00			
Teachers Training Programme	9,500.00			
Travelling Expenses	11,241.00			
Water Expenses	18,900.00			
Webinar Remuneration	9,000.00			
Website Renewal Charges	28,142.00			
To Depreciation		10,95,675.00		
Furniture and Deadstock	4,06,896.00			
Computer	4,829.00			
Computers Software	87,521.00			
Library Books	1,65,207.00			
Laboratory Equipments	4,28,288.00			
Sports Material	2,934.00			
To Surplus		54,78,220.06		
TOTAL		4,31,57,827.60	TOTAL	4,31,57,827.60

As per my report of even date

For Dipak D. Pore & Associates



CA Dipak D. Pore
Proprietor
M. No. 155970

[Signature]
PRINCIPAL
Ashokrao Mane College of Pharmacy
Peth-Vadgaon, Dist. Kolhapur.

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SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP
ASHOKRAO MANE COLLEGE OF PHARMACY (B. PHARMACY), PETH VADGAON
BALANCE SHEET AS ON 31.03.2021



LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Shri Balasaheb Mane Shikshan Prasark Mandal, Ambap		3,59,25,252.40	Fixed Assets		
Opening Balance	2,75,22,217.40		Furniture and Deadstock		23,08,727.22
Add- Received during the year	1,55,34,635.00		Opening Balance	27,09,663.22	
	4,30,56,852.40		Add:- Purchases during the year	5,960.00	
Less- Paid during the year	71,31,600.00			27,15,623.22	
			Less:- Depreciation @ 15%	4,06,896.00	
Current Liabilities and Payables		6,43,464.48	Computers Software		2,62,563.55
Sundry Creditors			Opening Balance	3,50,084.55	
Balaji Scientific Traders	45,252.00		Add:- Purchases during the year	-	
Best Book Suppliers	1,43,472.00			3,50,084.55	
D. S. Patil & Company	11,130.00		Less:- Depreciation @ 25%	87,521.00	
Kadlaskar Steel Furniture	1,23,782.00				14,488.10
Krishna Surgical and Pharmaceuticals	5,960.00		Computers		
Manoj Annaso Chougule	10,800.00		Opening Balance	19,317.10	
Pharma Book Syndicate	979.28		Add:- Purchases during the year	-	
Sangaonkar Advertisement	1,38,876.00			19,317.10	
Systems Mahaveemagar	1,52,590.00		Less:- Depreciation @ 25%	4,829.00	
Vidhyarthi Sahakari Grahak Bhandar	9,219.00				5,62,154.85
Unique Biological and Chemical	1,404.20		Library Books		
Other Current Liabilities		2,98,971.00	Opening Balance	5,79,698.85	
Grant Received	2,30,000.00		Add:- Purchases during the year	1,47,663.00	
Grampanchayat Development Plan Awareness	50,000.00			7,27,361.85	
Exam Remuneration	11,280.00		Less:- Depreciation @ 25%	1,65,207.00	
Exam Bill Payable 2016-17	5,585.00				24,26,962.17
Suk 2020 Payable	2,106.00		Laboratory Equipments		
EBC Scholarship		5,77,879.00	Opening Balance	28,55,250.17	
Opening Balance	15,99,567.25		Add:- Purchases during the year	-	
Add:- Received during the year	18,39,484.00			28,55,250.17	
	34,39,051.25		Less:- Depreciation @ 15%	4,28,288.00	
Less:- Paid during the year	28,61,172.25				16,628.68
			Sports Material		





Government Of India Scholarship		3,68,911.50	Opening Balance	19,562.68	
Opening Balance	3,00,275.50		Add:- Purchases during the year	-	
Add:- Received during the year	51,17,158.75			19,562.68	
	54,17,434.25		Less:- Depreciation @ 15%	2,934.00	
Less:- Paid during the year	50,48,522.75				
			Current Assets		60,398.00
Professional Tax		10,200.00	Salary Advances		
Opening Balance	26,000.00		Opening Balance	40,398.00	
Add:- Received during the year	1,26,300.00		Add:- Paid during the year	67,60,853.00	
	1,52,300.00			68,01,251.00	
Less:- Paid during the year	1,42,100.00		Less:- Received during the year	67,40,853.00	
Income Tax		22,49,600.00	Tuition Fees Receivables 2016-17		3,41,625.00
Opening Balance	9,52,450.00		Development Fees Receivable 2016-17		17,294.00
Add:- Received during the year	22,49,600.00		Tuition Fees Receivables 2017-18		13,32,403.00
	32,02,050.00		Development Fees Receivable 2018-19		27,418.00
Less:- Paid during the year	9,52,450.00		Development Fees Receivable 2017-18		83,996.00
			Tuition Fees Receivables 2018-19		6,27,309.20
Ashokrao Mane Patsanstha		93,100.00	Development Fess Receivable 2019-20		42,144.00
Opening Balance	3,04,100.00		Tuition Fees Receivables 2009-20		21,33,665.00
Add:- Received during the year	9,40,675.00		Development Fess Receivable 2020-21		5,70,264.00
	12,44,775.00		Tuition Fees Receivables 2020-21		2,53,54,899.00
Less:- Paid during the year	11,51,675.00				
			BSNL Deposit		6,995.00
Anamat		3,84,880.53	S.U. Exam Bill Receivable:		7,390.00
Opening Balance	4,36,328.28		Opening Balance	7,390.00	
Add:- Received during the year	1,87,692.50		Add:- Paid during the year	-	
	6,24,020.78			7,390.00	
Less:- Paid during the year	2,39,140.25		Less:- Received during the year	-	
LIC		24,989.00	Sundry Debtors		5,400.00
Opening Balance	1,07,457.00		Dr Ashok Laxmanrao Ganure	1,800.00	
Add:- Received during the year	3,03,394.00		Sharad Tukaram Jadhav	3,600.00	
	4,10,851.00				
Less:- Paid during the year	3,85,862.00		Cash and Bank Balances		8,23,828.80
			Cash In Hand	76,816.28	
Salary Payable		1,70,16,968.00	Bank Of India - 218	737.00	



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Opening Balance	1,65,43,154.00		Bank Of Maharashtra - 902	1,275.00	
Add:- Received during the year	1,45,97,844.00		KAJIS Bank - 452	50,391.50	
	3,11,40,998.00		KAJIS Bank - 659	24,388.00	
Less:- Paid during the year	1,41,24,030.00		KAJIS Bank - 345	56,988.90	
Provident Fund		1,49,400.00	Union Bank Of India - 50326	3,63,916.71	
Opening Balance	1,08,000.00		Union Bank Of India - 50327	1,97,676.91	
Add:- Received during the year	5,99,400.00		Union Bank Of India - 50328	51,638.50	
	7,07,400.00				
Less:- Paid during the year	5,58,000.00		Income and Expenditure Account		2,07,17,062.34
			Opening Balance (Deficit)	2,61,95,282.40	
			Add - Deficit During The Year	-	
				2,61,95,282.40	
			Less - Surplus During The year	54,78,220.06	
TOTAL		5,77,43,615.91	TOTAL		5,77,43,615.91

As per my report of even date

For Dipak D. Pore & Associates



CA Dipak D. Pore
Proprietor
M. No. 155970

[Signature]
PRINCIPAL
Ashokrao Mane College of Pharmacy
Peth-Vadgaon, Dist. Kolhapur.



Audited Statement: 2020-2021

(M. Pharm)

**SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP
ASHOKRAO MANE COLLEGE OF PHARMACY (M. PHARMACY), PETH VADGAON
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
To Opening Balances		3,58,824.15	By Salaries		22,95,879.00
Cash In Hand	-		Teaching Staff Salaries		
KADIS Bank - 637	20,924.50		Teaching Staff Basic Pay	9,35,820.00	
Bank of India - 331	3,37,899.65		Teaching Staff Dearness Allowance	12,35,277.00	
			Teaching Staff House Rent Allowance	93,582.00	
			Teaching Staff Vehicle Allowance	31,200.00	
To Non-Recurring Receipts		2,33,758.00			2,19,165.00
To Salary Deductions			Non - Teaching Staff Salaries		
Provident Fund	64,800.00		Non - Teaching Staff Basic Pay	89,820.00	
Professional Tax	10,700.00		Non - Teaching Staff Dearness Allowance	1,18,563.00	
Income Tax	99,450.00		Non - Teaching Staff House Rent Allowance	8,982.00	
Ashokrao Mane Patsanstha LIC	24,000.00		Non - Teaching Staff Vehicle Allowance	1,800.00	
	34,808.00				7,47,028.53
To Receivables		13,88,065.50	By Administrative Expenses		
Tuition Fees Receivable 2016-17	1,29,090.00		Advertisement Expenses	56,000.00	
Tuition Fees Receivable 2017-18	2,000.00		Affiliation Fees	28,800.00	
Tuition Fees Receivable 2018-19	12,680.00		Audit Fees	17,700.00	
Tuition Fees Receivable 2019-20	12,16,467.50		Bank Charges	2,377.53	
Development Fees Receivable 2016-17	12,910.00		Building Rent	3,00,000.00	
Development Fees Receivable 2019-20	14,918.00		Canteen Expenses	14,607.00	
			Electricity Expenses	93,120.00	
To Anamat		13,006.00	Telephone Expenses	14,126.00	
			PCI Affiliation Fees	1,00,000.00	
To Current Liabilities		21,075.00	Provident Fund Administration Charges	12,000.00	
Ashwamedh Fees	1,320.00		Provident Fund Employer Contribution	54,000.00	
E - Service	2,750.00		Software Expenses	19,470.00	
Lead College Fees	5,500.00		Water Expenses	10,800.00	
Sports Contribution Pro Rata	1,375.00		Library Books Purchases	24,028.00	
Registration Fees	1,550.00				3,05,752.00
Contribution From Colleges	550.00		By Non - Recurring Expenses		
Contribution For Fund	550.00		By Salary Deductions		
Receipt From student	2,750.00		Provident Fund	59,400.00	
Youth Hostel	1,980.00		Professional Tax	11,700.00	
Youth Festival	2,750.00		Income Tax	1,29,050.00	

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To Shri Balasaheb Mane Shikshan Prasarak Mandal, Ambap		14,37,505.00	Ashokrao Mane Patsanetha LIC	64,000.00 41,602.00	
To Other Receivables/ Payables			22,28,932.00 BY Current Liabilities		21,075.00
Salary Advances	4,93,806.00		Ashwamedh Fees	1,320.00	
Salary Payable	17,35,126.00		E - Service	2,750.00	
			Lead College Fees	5,500.00	
To Recurring Receipts		48,48,000.00	Sports Contribution Pro Rata	1,375.00	
Development Fees	4,30,705.00		Registration Fees	1,550.00	
Tuition Fees	44,17,295.00		Contribution From Colleges	550.00	
			Contribution For Fund	550.00	
To Sundry Creditors		1,24,905.00	Receipt From student	2,750.00	
Best Book Suppliers	24,028.00		Youth Hostel	1,980.00	
Hira Jal Manoj Annaso Chougule	10,800.00		Youth Festival	2,750.00	
Lokmat Media Private Limited	56,000.00				
Umakant Suryakant Jadhav	14,607.00		By Sundry Creditors		2,01,189.29
VM EduLife Private Limited	19,470.00		Unique Biological Chemical	82,748.29	
			Hira Jal Manoj Annaso Chougule	32,400.00	
To Other Receipt		1,73,364.29	Lokmat Media Private Limited	56,000.00	
Admission Cancellation Fees	1,000.00		Umakant Suryakant Jadhav	10,571.00	
Balances Write Back	0.29		VM EduLife Private Limited	19,470.00	
PHD Fees	1,20,000.00				
Leave Without Pay Teaching Staff	52,354.00		By Fees Receivables		35,58,186.00
Printing and Stationery	10.00		Development Fees Receivable 2020-21	93,267.00	
			Tuition Fees Receivable 2020-21	34,64,919.00	
			By Shri Balasaheb Mane Shikshan Prasarak Mandal, Ambap		6,47,838.48
			By Other Receivables/ Payables		23,85,285.00
			Salary Advances	4,93,806.00	
			Salary Payable	18,91,479.00	
			By Anamat		2,000.00
			By Closing Balances		4,44,036.64
			Cash In Hand	-	
			KALJS Bank - 637	20,895.00	
			Union Bank of India - 50315	4,23,141.64	
			TOTAL		1,08,27,434.94

As per my report of even date
For Dipak D. Pore & Associates



Dipak D. Pore
Proprietor
M. No. 155970

PRINCIPAL

Ashokrao Mane College of Pharmacy
Peth-Vadgaon, Dist. Kolhapur.



**SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP
ASHOKRAO MANE COLLEGE OF PHARMACY (M. PHARMACY), PETH VADGAON
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

EXPENDITURE	AMOUNTS	AMOUNTS	INCOME	AMOUNTS	AMOUNTS
By Salaries			By Fees Received from Students		48,48,000.00
Teaching Staff Salaries		22,95,879.00	Tuition Fees	44,17,295.00	
Teaching Staff Basic Pay	9,35,820.00		Development Fees	4,30,705.00	
Teaching Staff Dearness Allowance	12,35,277.00				
Teaching Staff House Rent Allowance	93,582.00		By Other Receipts		1,73,364.29
Teaching Staff Vehicle Allowance	31,200.00		Admission Cancellation Fees	1,000.00	
			Balances Write Back	0.29	
Non - Teaching Staff Salaries		2,19,165.00	PHD Fees	1,20,000.00	
Non - Teaching Staff Basic Pay	89,820.00		Leave Without Pay Teaching Staff	52,354.00	
Non - Teaching Staff Dearness Allowance	1,18,563.00		Printing and Stationery	10.00	
Non - Teaching Staff House Rent Allowance	8,982.00				
Non - Teaching Staff Vehicle Allowance	1,800.00				
By Administrative Expenses		7,23,000.53			
Advertisement Expenses	56,000.00				
Affiliation Fees	28,800.00				
Audit Fees	17,700.00				
Bank Charges	2,377.53				
Building Rent	3,00,000.00				
Canteen Expenses	14,607.00				
Electricity Expenses	93,120.00				
Telephone Expenses	14,126.00				
PCI Affiliation Fees	1,00,000.00				
Provident Fund Administration Charges	12,000.00				
Provident Fund Employer Contribution	54,000.00				
Software Expenses	19,470.00				
Water Expenses	10,800.00				
To Depreciation		53,760.00			
Furniture and Deadstock	10,175.00				
Library Books	19,226.00				
Laboratory Equipments	24,359.00				
To Surplus		17,29,559.76			
		50,21,364.29	TOTAL		50,21,364.29

As per my report of even date
For Dipak D. Pore & Associates

Dipak D. Pore
Proprietor
M. No. 155970

[Signature]
PRINCIPAL
Ashokrao Mane College of Pharmacy
Peth-Vadgaon, Dist. Kolhapur.

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**SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP
ASHOKRAO MANE COLLEGE OF PHARMACY (M. PHARMACY), PETH VADGAON
BALANCE SHEET AS ON 31.03.2021**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Shri Balasahab Mane Shikshan Prasarak Mandal, Ambap		1,34,97,764.52	Fixed Assets		57,660.40
Opening Balance	1,27,08,098.00		Furniture and Deadstock		
Add:- Received during the year	14,37,505.00		Opening Balance	67,835.40	
	1,41,45,603.00		Add:- Purchases during the year	-	
Less:- Paid during the year	6,47,838.48		Less:- Depreciation @ 15%	10,175.00	
Current Liabilities		78,574.75	Computer		1.00
Sundry Creditors			Opening Balance	1.00	
Pharma Books Syndicate	28,208.75		Add:- Purchases during the year	-	
Umakant Surykant Jadhav	4,036.00		Less:- Depreciation	-	
Balaji Scientific	32,282.00		Laboratory Equipments		1,38,036.90
Best Book Suppliers	13,048.00		Opening Balance	1,62,395.90	
Ideal Sports	1,000.00		Add:- Purchases during the year	-	
Anamat		43,873.50	Less:- Depreciation @ 15%	24,359.00	
Opening Balance	32,867.50		Library Books		68,399.38
Add:- Received during the year	13,006.00		Opening Balance	63,597.38	
Less:- Paid during the year	45,873.50		Add:- Purchases during the year	24,028.00	
Salary Payable		11,85,439.00	Less:- Depreciation @ 25%	19,226.00	
Opening Balance	13,41,792.00		Current Assets, Loans and Advances		52,99,056.25
Add:- Received during the year	17,35,126.00		Fees Receivable 2013-14	69,000.00	
Less:- Paid during the year	30,76,918.00		Fees Receivable 2014-15	2,92,180.00	
LIC		2,872.00	Tuition Fees Receivable 2012-13	2,802.00	
Opening Balance	9,666.00		Development Fees Receivable 2016-17	50,476.00	
Add:- Received during the year	34,808.00		Development Fees Receivable 2017-18	14,364.00	
Less:- Paid during the year	44,474.00		Tuition Fees Receivable 2018-19	1,93,000.25	
Professional Tax		1,000.00	Tuition Fees Receivable 2017-18	1,19,728.00	
Opening Balance	2,000.00		Development Fees Receivable 2019-20	7,459.00	
Add:- Received during the year	10,700.00		Tuition Fees Receivable 2019-20	5,48,732.00	
	12,700.00		Tuition Fees Receivable 2016-17	4,43,129.00	





Less:- Paid during the year	11,700.00		Development Fees Receivable 2020-21	93,267.00	
Income Tax			Tuition Fees Receivable 2020-21	34,64,919.00	
Opening Balance	29,600.00		By Closing Balances		4,44,036.64
Add:- Received during the year	99,450.00		KAIJS Bank - 637	20,895.00	
	1,29,050.00		Union Bank of India - 50315	4,23,141.64	
Less:- Paid during the year	1,29,050.00		Income and Expenditure Account		88,20,533.20
Ashokrao Mane Pathasanstha		2,000.00	Opening Balance (Deficit)	1,05,50,092.96	
Opening Balance	42,000.00		Add : Deficit during the year	-	
Add:- Received during the year	24,000.00		Less : Surplus during the year	17,29,559.76	
	66,000.00				
Less:- Paid during the year	64,000.00				
Provident Fund		16,200.00			
Opening Balance	10,800.00				
Add:- Received during the year	64,800.00				
	75,600.00				
Less:- Paid during the year	59,400.00				
TOTAL		1,48,27,723.77	TOTAL		1,48,27,723.77

As per my report of even date

For Dipak D. Pore & Associates



CA Dipak D. Pore
Proprietor
M. No. 155970

D. Mane
PRINCIPAL
Ashokrao Mane College of Pharmacy
Peth-Vadgaon, Dist. Kolhapur.



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Expenditure incurred for maintenance of physical facilities and academic support facilities during 2019-2020

Total Expenditure incurred for maintenance of physical facilities and academic support facilities during 2019-2020 = **49.70574 Lakhs**

Details of maintenance of physical facilities and academic support facilities duly certified by the Head of the Institution and CA are given below,

2019-2020

Consolidated fund allocation and expenditure incurred on maintenance of infrastructure (physical and academic support facilities) for 2019-2020

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Budget (INR in Lakhs)	Actual Exp. (INR in Lakhs)
Academic support facilities	Admission Campaign Fee	0.1	0.0896
Academic support facilities	Admission Regulating Authority	0.5	0.4
Academic support facilities	Affiliation Form Fees	0.01	0.01
Academic support facilities	Affiliation fees	0.3	0.288
Academic support facilities	Alcohol Licence Renewal fee	0.012	0.01075
Academic support facilities	Advertisement	2.0	1.9588
Academic support facilities	Affiliation certificate fees	0.005	0.002
Academic support facilities	AICTE Processing fee	0.1	0.1
Academic support facilities	Audit Fees	0.4	0.354
Academic support facilities	Bank Commission	0.08	0.06591
Physical facilities	Building Colour	0	0.0374
Physical facilities	Building Insurance	0.1	0.09333
Physical facilities	Building Maintenance	0.45	0.36302
Academic support facilities	Canteen Expenses	1.1	1.06808
Academic support facilities	Cultural Activity	1.65	1.564
Academic support facilities	CHB Remuneration	0.7	0.651
Physical facilities	Electric Expenses	1.75	1.59224
Physical facilities	Electricity Expenses	5.0	4.8148
Academic support facilities	Function Expenses	0.525	0.49933
Physical facilities	Garden Expenses	0.05	0.02359
Academic support facilities	Glassware Expenses	2.15	2.09788
Academic support facilities	GPAT Programme Expenses	0	0.02043
Academic support facilities	Gratuity Premium	1.1	1.0
Academic support facilities	Guest Lecturer Remuneration	0.22	0.192
Academic support facilities	Induction Programme	0.02	0.01545
Academic support facilities	Interest on TDS Paid	0	0.2511
Physical facilities	Internet Expenses	0.75	0.67454
Academic support facilities	Journal Subscription	0.8	0.73557
Academic support facilities	Lab chemical Expenses	0.7	0.66245
Academic support facilities	Lab Technician Workshop	0	0.06333
Academic support facilities	Lead College Sports Activity	0.8	0.73123
Academic support facilities	Magazine Competition	0	0.0025
Academic support facilities	Magazine Expenses	1.0	0.93
Academic support facilities	Meeting Expenses	0.05	0.00798
Academic support facilities	Municipal Tax	0.5	0.46937
Academic support facilities	News Paper Expenses	0.15	0.13637
Academic support facilities	PCI Affiliation Fees	1.0	1.0



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Academic support facilities	Staff Welfare Expenses	0.13	0.117
Academic support facilities	PF Admin Charges	0.5	0.44954
Academic support facilities	PF Employers Contribution	5.75	5.37638
Academic support facilities	PF Remuneration Fees	0.13	0.12
Academic support facilities	Pharmakarandak 2020	0.35	0.3138
Academic support facilities	Postage and Courier	0.015	0.01339
Academic support facilities	Practical Expenses	0.4	0.37009
Academic support facilities	Printing and Stationery	2.35	2.20973
Academic support facilities	Quiz Competition	0	0.0099
Physical facilities	Repair and Maintenance	5.35	5.28502
Physical facilities	Sanitary Wares	0.15	0.12745
Academic support facilities	Seminar Expenses	0.15	0.09364
Academic support facilities	Software Annual Maintenance	2.0	1.7284
Academic support facilities	Sports Competition	0.2	0.14274
Academic support facilities	Sports Week Expenses	0.1	0.07
Academic support facilities	Student training Programme	0.1	0.09589
Academic support facilities	Sundry Expenses	0.15	0.13638
Academic support facilities	TDS Processing fee	0.005	0.002
Academic support facilities	Teachers and Training Programme	0.6	0.54665
Physical facilities	Telephone Expenses	0.17	0.159
Academic support facilities	Training And Placement	0.05	0.03705
Academic support facilities	Transport Expenses	0.03	0.0225
Academic support facilities	Travelling and D.A.	0.3	0.26182
Academic support facilities	Two-Day National Training Programme	0	0.04615
Academic support facilities	Visiting Lecture Remuneration Fee	0.48	0.435
Physical facilities	Water Charges	0.68	0.612
Academic support facilities	Website Renewal Charges	0.09	0.08142
Academic support facilities	Workshop Expenses	1.5	1.38202
Academic support facilities	Software Expenses	0	0.2
Academic support facilities	Xerox	0.02	0.00188
Total A (B. Pharm)		45.822	43.42289
Academic support facilities	Admission Regulating Authority	0.2	0.2
Academic support facilities	Bank Commission	0.02	0.016
Academic support facilities	Affiliation fees	0.75	0.648
Academic support facilities	Audit Fees	0.2	0.177
Physical facilities	Electricity Expenses	1.0	0.9317
Academic support facilities	Function and Ceremony	0.1	0.06643
Academic support facilities	Glassware Expenses	1.2	1.11498
Physical facilities	Telephone Expenses	0.025	0.02164
Academic support facilities	PCI Affiliation Fees	1.0	1.0
Academic support facilities	Teachers Training Programme	0.1	0.0895
Academic support facilities	P.F. Administration Charges	0.05	0.0435
Academic support facilities	Canteen Expenses	0.2	0.17422
Academic support facilities	Cultural Activity	0.35	0.33926



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Academic support facilities	Travelling Expenses	0.15	0.11226
Physical facilities	Water Expenses	0.25	0.216
Academic support facilities	P F Employer Contribution	0.6	0.522
Physical facilities	Internet Expenses	0.15	0.12251
Academic support facilities	Chemical Expenses	0.5	0.48784
Total B (M. Pharm)		6.845	6.28284
Total A+B		52.667	49.70574


 PRINCIPAL
 Ashokrao Mane College of Pharmacy
 Peth-Vadgaon, Dist. Kolhapur.



As per the audited financial statements, we clarify that the figures of actuals are in conformity with the audited statements for the given year.

The certificate is issued at the request of the institute for submission to the NAAC.

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Audited Statement: 2019-2020

(B. Pharm)

SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP ASHOKRAO MANE COLLEGE OF PHARMACY (B. PHARM) PETH VADGAON, TALUKA HATKANANGALE, DISTRICT, KOLHAPUR RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2020					
RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
TO OPENING BALANCES		20,43,471.70	BY SALARY TO STAFF:		
- Cash In Hand	1,656.14		- Teaching Staff		2,53,80,223.00
- Bank Of India-509	20,377.66		Basic Pay	1,01,83,550.00	
- Kallappanaa Awade Ich Janata 14345	53,495.30		D.A	1,38,67,689.00	
- Bank Of Maharashtra -902	1,199.00		H.R.A	10,50,584.00	
- Bank Of INDIA - 319	15,89,746.42		T.A	2,42,400.00	
- Bank Of INDIA - 320	2,52,567.08		Special Allowance	36,000.00	
- Kallappanaa Awade Ich Janata 659	24,447.00				
- Kallappanaa Awade Ich Janata 452	50,450.50		- Non Teaching Staff		65,68,409.00
- Bank Of India A/C No 481	39,650.60		Basic Pay	26,89,639.00	
- Bank of India-574	9,882.00		D.A	35,65,598.00	
			H.R.A	2,70,122.00	
TO FEES FROM STUDENTS:		4,16,06,644.50	T.A	43,060.00	
- Tuition Fees 2014-15	3,046.00		BY CHB REMMUNRATION		65,100.00
- Tuition Fees 2015-16	54,437.00		BY GRATUITY CLAIM		94,199.00
- Tuition Fees Receivable 2016-17	2,39,072.00		BY FEES RECEIVABLE		1,00,26,547.50
- Tuition Fees 2011-12	10,468.00		- Development Fee Receivable 19-20	2,09,953.00	
- Development Fee 2019-20	31,58,740.00		- Tution Fees Receivable 2019-20	98,16,584.50	
- Development Fee Receivable 2018-19	59,182.00				
- Tuition Fees 2013-14	26,880.00		BY EDUCATION EXPENSES:		66,95,014.79
- Tuition Fees Receivable 2017-18	7,27,082.00		- Affiliation Form Fees	1,000.00	
- Development Fee Receivable	24,698.00		- Exam April 2019	1,76,378.00	
- Development Fee Receivable 2017-18	349.00		- Exam Oct. 2019	1,97,095.00	
- Tuition Fee 2019-20	3,07,01,404.00		- Affiliation Fees	28,800.00	
- Tuition Fees Receivable 2018-19	66,01,276.50		- N. S. S. Programme Activity	56,270.00	
			- Sports Contribution Pro Rata	10,275.00	
TO OTHER RECEIPTS:		6,07,892.00	- N.S.S Self Finance Fee	8,070.00	
- N. S. S. Programme Activity	67,960.00		- E Service	20,550.00	
- Sports Contribution Pro Rata	10,275.00		- Youth Festival Fee	13,563.00	
- N.S.S Self Finance Fee	8,070.00		- Advertisement	1,95,880.00	
- E Service	20,550.00		- Ashwamedh Fee	9,864.00	
- Lead College Fee	41,100.00		- Receipt for Student	20,550.00	
- Exam April 2019 Remmunration and Expenses	1,76,378.00		- Lead College Fee	41,100.00	
- Exam Oct. 2019	1,53,000.00		- Affiliation Certificate Fees	200.00	
- Youth Festival Fee	13,563.00		- AICTE Processing fee	10,000.00	
- Ashwamedh Fee	9,864.00		- Contribution for Fund	4,110.00	
- Exam 2018	50.00				
- FC Remunration	19,800.00				
- Bank Interest	2,552.00				
- Lead College	47,700.00				



- Scrap Sale	8,350.00		- Admission Campaining	8,960.00
- Teachers & Teachinging Programme	4,000.00		- Admission Regulating Authority,	40,000.00
- Receipt for Student	20,550.00		- Alcohol Linence Renewal Fee	1,075.00
- Contribution Fund	4,110.00		- Audit Fee	35,400.00
TO RECEIVABLE/PAYABLES:		1,53,36,279.00	- Bank Commission	6,591.79
- Salary Payable	1,51,43,079.00		- Building Colour	3,740.00
- Salary Advances	1,93,200.00		- Building Insurance	9,333.00
TO SALARY DEDUCTIONS :		48,00,793.00	- Building Maintenance	36,302.00
- Providend Fund	5,99,400.00		- Building Rent	16,60,000.00
- Income Tax	24,96,350.00		- Canteen Expenses	1,06,808.00
- Professional Tax	1,25,600.00		- Cultural Activity	1,56,400.00
- LIC	3,17,243.00		- Electric Expenses	1,59,224.00
- Ashokrao Mane Pat Sanstha	12,62,200.00		- Electricity Expenses	4,81,480.00
TO ADVANCES		61,31,984.00	- Function Expenses	49,933.00
- Balasaheb Mane Shikshan Prasarak Mandal, Ambap	61,31,984.00		- Garden Expenses	2,359.00
TO SCHOLARSHIPS :		1,01,98,778.75	- Glassware Expenses	2,09,788.00
- GOI Scholarship			- GPAT Programme Expenses	2,043.00
TO EBC SCHOLARSHIP RECEIVED		32,89,962.75	- Gratuity	1,00,000.00
TO SUNDRY CREDITORS:		28,61,492.50	- Guest Lecturer Remmunration	19,200.00
ADI POWER SOLUTION	74,000.00		- Induction Programme	1,545.00
AGILENT TECHNOLOGIES	1,08,986.00		- Interest on TDS Paid	25,110.00
AJINKYA DECORATERS	11,000.00		- Internet Expenses	67,464.00
APEX SUBSCRIPTION PVT LTD	59,987.00		- Journal Subscription	73,557.00
AYUSH MANDAP DECORATION	12,300.00		- Lab Chemical Expenses	66,245.00
BALAJI SCIENTIFIC TRADERS	3,78,770.00		- Lab Technician Workshop	6,333.00
BHAIRAVANATH TRADERS PARGAON	16,772.00		- Lead College Sports Activity	73,123.00
CHANDRAKANT DAIRY	14,820.00		- Magazine Competation	250.00
CHANDRIKA FANCY DRESSES	6,530.00		- Magazine Expenses	93,000.00
INDUMATI HOTEL	6,900.00		- Meeting Expenses	798.00
IRA HALL	30,000.00		- Municipal Taxes	46,937.00
KADALASKAR STEEL FURNITURE	1,23,782.00		- Newspaper Expenses	13,637.00
KAMAL PAINTS & HARDWARE	9,998.00		- PCI Affiliation Fees	1,00,000.00
LOKAMT MEDIA PVT LTD	16,360.00		- Staff Welfare Expenses	11,700.00
MAHALAXMI FABRICATES	5,100.00		- PF Admin Charges	44,954.00
MODERN MENSWARE	11,700.00		- PF Employers Contribution	5,37,638.00
NIRALI PRAKASHAN	39,889.00		- PF Remunration Fees	12,000.00
OMEX PRINTERS	5,320.00		- Pharmkandak 2020	31,380.00
OM SAI COMPUTER	3,050.00		- Postage and Courier	1,339.00
PRAVIN CATERING SERVISSES	90,000.00		- Practical Expenses	37,009.00
RANJEET GAS AGENCY	11,820.00		- Printing and Stationery Expenses	2,20,973.00
			- Quiz Competation	990.00
			- Repairs and Maintenance	5,28,502.00
			- Sanitary Wares	12,745.00
			- Seminar Expenses	9,364.00
			- Software annual Maintenance	1,72,840.00
			- Sports Competition	14,274.00
			- Sports Week Expenses	7,000.00



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RK CREATIONS	6,350.00		- Student training Programme	9,589.00	
SAGAR ENTERPRISES	6,900.00		- Sundry Expenses	13,638.00	
SAHYADRI GENRAL STORES	8,400.00		- TDS Processing Fee	200.00	
SAKAL MEDIA PRIVATE LTD	94,500.00		- Teachers Training Programme	54,665.00	
SAM SECURTECH ANJUM BABASO MUJAVAR	19,318.00		- Telephone Expenses	15,900.00	
SHIVA SANTOSH VEGETABLE	5,055.00		- Training and Placement	3,705.00	
SHP PROPERTIES PVT LTD	30,000.00		- Transport Expenses	2,250.00	
SHRI ARTS PETH VADGAON	19,400.00		- Travelling and D.A	28,182.00	
SHRI BIRDEV CATERS	20,000.00		- Two Day National Training Programme	4,615.00	
SHRI INFOTECH	4,100.00		- Visiting Lecturer Remmuration Fee	43,500.00	
SHRUSTI PHOTO BAJARANG PATIL	3,000.00		- Water Charges	61,200.00	
SOHAM SCIENTIFIC	1,699.00		- Website Renewal Expenses	8,142.00	
SONIYA DECORATION	14,000.00		- Workshop Expenses	1,38,202.00	
SWAN GRAPHICS	64,713.00		- Xerox	188.00	
TOSHVIN ANALYTICAL	2,07,514.00		- Software Expenses	20,000.00	
VEDANT ENTERPRISES	14,800.00				
VMEDULIFE PVT LTD	1,59,300.00		BY SALARY DEDUCTIONS :		
VNS ENTERPRISES	2,600.00		- Providend Fund	5,39,452.00	39,19,771.00
AMIT BOOK COMPANY	2,77,783.00		- Income Tax	16,38,900.00	
EASY AND USEFUL	17,549.00		- Professional Tax	1,09,200.00	
BIYANI TECHNOLOGY	3,540.00		- LIC	3,22,119.00	
BEST BOOK SUPPLIER	1,10,809.00		- Ashokrao Mane Pat Sanstha	13,10,100.00	
D.S.PATIL AND COMPANY	37,760.00				
KADLASKAR ENGG WORKS	39,646.00		BY ADVANCES		
MANOJ ANNASO CHOUGULE	61,200.00		- Balasaheb Mane Shikshan		54,29,197.20
S.B. CONTRACTORS	22,312.50		- Prasarak Mandal, Ambap	54,29,197.20	
UMAKANT SURYAKANT JADHAV	1,06,403.00				
SURAJ ELECTRICAL PARTHVADGAON	1,47,097.00		BY SCHOLARSHIPS :		
UNIQUE BIOLOGICAL CHEMICALS	1,404.00		- GOI Scholarship		1,07,33,363.75
VIDHARTI SAHAHKARI GRAHAK BHANDAR	3,04,392.00				
DREAM COMPUTER	25,142.00		BY FIXED ASSETS:		
ZOOM VIDEO SYSTEM	7,600.00		- Furniture & Deadstock	3,39,550.50	7,68,531.50
			- Library Books	4,28,981.00	
TO ANAMAT		6,95,320.28	BY RECEIVABLE/ PAYABLES:		
TO GRATUITY CLAIM		94,199.00	- Salary Payable	78,84,829.00	80,89,029.00
TO ATUL DILIP PATIL		40.00	- Salary Advances	2,04,200.00	
TO FIXED ASSET		4,529.00	BY EBC		24,83,909.75
LIBRARY BOOKS	4,529.00		BY SUNDRY CREDITORS:		37,28,884.90
			ADI POWER SOLUTION	74,000.00	
			AGILENT TECHNOLOGIES	1,08,896.00	
			AJINKYA DECORATORS	11,000.00	
			APEX SUBSCRIPTION PVT LTD	59,967.00	
			AYUSH MANDAP DECORATION	12,300.00	
			BALAJI SCIENTIFIC TRADERS	3,00,000.00	
			BHAIRAVANATH TRADERS PARGAON	16,772.00	





		CHANDRAKANT DAIRY	14,920.00
		CHANDRIKA FANCY DRESSES	6,530.00
		INDUMATI HOTEL	6,900.00
		IRA HALL	30,000.00
		LOKAMT MEDIA PVT LTD	16,380.00
		MAHALAXMI FABRICATES	5,100.00
		MODERN MENSWARE	11,700.00
		NIRALI PRAKASHAN	39,889.00
		OMEX PRINTERS	5,320.00
		OM SAI COMPUTER	3,050.00
		RANJEET GAS AGENCY	11,820.00
		RK CREATIONS	6,350.00
		SAGAR ENTERPRISES	6,900.00
		SAHYADRI GENRAL STORES	8,400.00
		SAKAL MEDIA PRIVATE LTD	94,500.00
		SAM SECURTECH ANJUM BABASO MUJAVAR	19,318.00
		SHIVA SANTOSH VEGETABLE	5,055.00
		SHIP PROPERTIES PVT LTD	30,000.00
		SHRI ARTS PETH VADGAON	19,400.00
		SHRI BIRDEV CATERS	20,000.00
		SHRI INFOTECH	4,100.00
		SOHAM SCIENTIFIC	1,699.00
		SONIYA DECORATION	14,000.00
		SWAN GRAPHICS	64,713.00
		TOSHVIN ANALYTICAL	2,07,514.00
		VEDANT ENTERPRISES	10,600.00
		VMEDULIFE PVT LTD	1,59,300.00
		VNS ENTERPRISES	2,600.00
		BIYANI TECHNOLOGY	61,340.00
		D.S.PATIL AND COMPANY	36,580.00
		KADLASKAR ENGG WORKS	1,88,918.00
		ADARSHA ENTERPRISES	42,290.00
		AMIT BOOK COMPANY	3,26,626.00
		MANOJ ANNASO CHOUGALE	1,52,100.00
		RAJARAM ARJUN ACHLARE	4,460.00
		SAI ARTS	6,460.00
		EASY AND USEFUL	17,549.00
		SAI SHRADDHA SALES	36,000.00
		S.B.CONTRACTORS	1,93,232.50
		SURAJ ELECTRICAL PETH	1,47,097.00
		UMAKANT SURYKANT JADHAV	2,28,084.00
		UNIQUE BILOGICAL CHEMICALS	3,71,777.00
		SHRI TIRUPATI ENTERPRISES	33,984.00
		VENKATESH BHARATGAS	1,150.00
		VIDHARTI SAHAHKARI GRAHAK BHANDAR	3,24,392.00
		DREAM COMPUTER	25,142.00
		BEST BOOK SUPPLIER	1,15,000.00
		PRISTIGW CLOUD SOLUTION LLP	0.40



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		ZOOM VIDEO SYSTEM	7,600.00	
		BY SUNDRY DEBTORS		7,240.00
		Dr. Ashok Laxmanrao Ganure	1,800.00	
		Dr. Rajkumar Sangappa Bagali	1,800.00	
		Sharad Tukaram Jadhav	3,600.00	
		Atul Dilip Patil	40.00	
		BY ANAMAT		6,08,962.00
		BY CLOSING BALANCES		30,93,004.09
		- Cash In Hand	1,04,118.24	
		- Bank Of India-509	2,04,308.68	
		- Kallappanaa Awade Ich Janata 14345	55,324.60	
		- Bank Of Maharashtra -902	1,239.00	
		- Bank Of INDIA - 319	18,60,494.58	
		- Bank Of INDIA - 320	7,29,741.81	
		- Kallappanaa Awade Ich Janata 659	24,417.50	
		- Kallappanaa Awade Ich Janata 452	50,421.00	
		- Bank Of India A/C No 481	52,990.72	
		- Bank of India 0218	715.00	
		- Bank of India-574	9,232.96	
		TOTAL		8,76,91,386.48
		TOTAL		8,76,91,386.48



(Signature)
PRINCIPAL
 Ashokrao Mane College of Pharmacy
 Peth - Vadgaon, Dist. Kolhapur.



Being as per Books of Accounts
 Produced before us
FOR D. S. PATIL & CO.
 Chartered Accountants
(Signature)
DHARANJAY PATIL
 10/09/2020 (for)





SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP ASHOKRAO MANE COLLEGE OF PHARMACY (B. PHARM) PETH VADGAON, TALUKA HATKANANGALE, DISTRICT, KOLHAPUR INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2020					
EXPENDITURE	AMOUNTS	AMOUNTS	INCOME	AMOUNTS	AMOUNTS
TO SALARY TO STAFF					
- TEACHING STAFF		2,53,80,223.00	By Fees From Student		3,39,54,975.00
Basic Pay	1,01,83,550.00		- Tuition Fees 2014-15	3,046.00	
D.A	1,36,67,689.00		- Tuition Fees 2015-16	54,437.00	
H.R.A	10,50,584.00		- Tuition Fees 2011-12	10,468.00	
T.A	2,42,400.00		- Development Fee 2019-20	31,58,740.00	
- Special Allowance Teaching Staff	36,000.00		- Tuition Fees 2013-14	26,880.00	
			- Tuition Fees 2019-2020	3,07,01,404.00	
- NON-TEACHING STAFF		65,68,409.00	By Other Receipts		90,162.00
Basic Pay	26,89,639.00		- NSS Programme Activity	11,710.00	
D.A	35,65,598.00		- Exam 2018	50.00	
H.R.A	2,70,122.00		- FC Remunration	19,800.00	
T.A	43,050.00		- Bank Interest	2,552.00	
CHB REMMUNRATION		65,100.00	- Lead College	47,700.00	
			- Scrap Sale	8,350.00	
TO INDIRECT EXPENSES		61,37,189.79	By Deficit		53,78,257.30
Admission Campaign Fee	8,960.00				
- Admission Regulating Authority	40,000.00				
- Affiliation Form Fees	1,000.00				
- Affiliation Fees	28,800.00				
- Alcohol Linence Renewal Fee	1,075.00				
- Advertisement	1,95,880.00				
- Affiliation Certificate Fees	200.00				
- AICTE Processing fee	10,000.00				
- Audit Fees	35,400.00				
- Bank Commission	6,591.79				
- Building Colour	3,740.00				
- Building Insurance	9,333.00				
- Building Maintenance	36,302.00				
- Building Rent	18,60,000.00				
- Canteen Expenses	1,06,808.00				
- Cultural Activity	1,56,400.00				
- Electric Expenses	1,59,224.00				



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- Electricity Expenses	4,81,480.00
- Function Expenses	49,933.00
- Garden Expenses	2,359.00
- Glassware Expenses	2,09,788.00
- GPAT Programme Expenses	2,043.00
- Gratuity Premium	1,00,000.00
- Guest Lecturer Remuneration	19,200.00
- Induction Programme	1,545.00
- Interest on TDS Paid	25,110.00
- Internet Expenses	67,454.00
- Journal Subscription	73,557.00
- Lab Chemical Expenses	66,245.00
- Lab Technician Workshop	6,333.00
- Lead College Sports Activity	73,123.00
- Magazine Competition	250.00
- Magazine Expenses	93,000.00
- Meeting Expenses	798.00
- Municipal Taxes	46,937.00
- Newspaper Expenses	13,637.00
- PCI Affiliation Fees	1,00,000.00
- Staff Welfare Expenses	11,700.00
- PF Admin Charges	44,954.00
- PF Employers Contribution	5,37,638.00
- PF Remuneration Fees	12,000.00
- Pharmkandak 2020	31,380.00
- Postage and Courier	1,339.00
- Practical Expenses	37,009.00
- Printing and Stationery	2,20,973.00
- Quiz Competition	990.00
- Repairs and Maintenance	5,28,502.00
- Sanitary Wares	12,745.00
- Seminar Expenses	9,364.00
- Software annual Maintenance	1,72,840.00
- Sports Competition	14,274.00
- Sports Week Expenses	7,000.00
- Student training Programme	9,589.00
- Sundry Expenses	13,638.00
- TDS Processing Fee	200.00
- Teachers and Training Programme	54,665.00
- Telephone Expenses	15,900.00
- Training and Placement	3,705.00
- Transport Expenses	2,250.00
- Travelling and D.A	26,182.00



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- Two Day National Training Programme	4,615.00			
- Visiting Lecture Remmunration Fee	43,500.00			
- Water Charges	61,200.00			
- Website Renewal Expenses	8,142.00			
- Workshop Expenses	1,38,202.00			
- Software Expenses	20,000.00			
- Xerox	188.00			
To Depreciation		12,72,472.51		
Furniture & Dead Stock	4,67,253.92			
Computer	6,439.03			
Computers Software	1,16,694.85			
Library Books	1,74,764.79			
Laboratory Equipment	5,03,867.68			
Sports Material	3,452.24			
		3,94,23,394.30		3,94,23,394.30



Being as per Books of Accounts
Produced before us



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PRINCIPAL
Ashokrao Mane College of Pharmacy
Peth - Vadgaon, Dist. Kolhapur.



FOR D. S. PATIL & CO.
Chartered Accountants

[Handwritten Signature]
DHARMARAY PATIL
(Proprietor)

10/08/2020



SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP ASHOKRAO MANE COLLEGE OF PHARMACY (B. PHARM) PETH VADGAON, TALUKA HATKANANGALE, DISTRICT, KOLHAPUR BALANCE SHEET AS ON 31ST MARCH 2020					
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
College Funds		-	Fixed Assets		
Shri Balasaheb Mane Shikshan			Furniture & Deadstock:		27,09,663.22
Prasark Mandal Ambap		2,75,22,217.40	Opening Balance	28,37,366.64	
Opening Balance	2,68,19,430.60		Add:- Purchased during the year	3,39,550.50	
Add-Received During The Year	61,31,984.00		Less:- Depreciation 15%	4,67,263.92	
Less-Paid During The Year	54,29,197.20		Computers Software		3,50,084.55
Grant Received		2,30,000.00	Opening Balance	4,66,779.40	
Current Liabilities and Payables			Add:- Purchased during the year	-	
Sundry Creditors:		9,14,315.08	Less:- Depreciation 25 %	4,66,779.40	
Vipul.M.Patil	10,000.00			1,16,694.85	
Arkay Book Mumbai	3,765.60		Computers:		19,317.10
K.M.Varghese	4,158.00		Opening Balance	25,756.13	
Vidhyarthi Sahakari Grahak Bhandar	5,846.00		Add:- Purchased during the year	-	
Ghodake Enterprises	2,000.00			25,756.13	
Gurukrupa Computers	3,32,750.00		Less:- Depreciation 25%	6,439.03	
Hi-Lab Chemicals	3,409.00		Library Books:		5,79,696.85
Systems, Mahaveeragar	1,52,590.00		Opening Balance	3,30,011.64	
Unique Biological	1,404.20		Add:- Purchased during the year	4,28,981.00	
Nirmali Furniture Karad	6,000.00		Less:- During the Year	4,529.00	
Exam Bill April 2016 Payable	5,585.00			7,54,463.64	
Vedant Enterprises	4,200.00		Less:- Depreciation 25%	1,74,764.79	
Pharma Book Syndicate	979.28		Laboratory Equipment:		28,55,250.17
D. S. Patil & Co.	11,130.00		Opening Balance	33,59,117.85	
Pravin Catering Services	90,000.00		Add:- Purchased during the year	-	
Kadsalkar Sreel Furniture	1,23,782.00			33,59,117.85	
Umakant Suryakant Jadhav	52,039.00		Less:- Depreciation 15%	5,03,867.68	
Balaji Scientific Traders	78,770.00				
Srushti Photo Bajrang Patil	3,000.00				

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Best Book Supplier	(4,191.00)		Sports Material:		
Manoj Annaso Chougule	17,100.00		Opening Balance	23,014.92	19,562.68
Kanial Paints and Hargdware	9,998.00		Add:- Purchased during the year	-	
Gram Panchayat Development Plan Awareness		50,000.00	Less:- Depreciation 15%	3,452.24	
EBC		15,99,567.25	Current Assets		
Opening Balance	7,93,514.25		Salary Advance		
Add:- Received during the year	32,89,962.75		Opening Balance	29,398.00	40,398.00
	40,83,477.00		Add:- Paid during the year	2,04,200.00	
Less:- Paid during the year	24,83,909.75		Less:- Received during the year	1,93,200.00	
Government Of India Scholarship		3,00,275.50	Tuition Fees Receivables 2016-17		5,39,850.00
Opening Balance	8,34,860.50		Development Fees Receivable		35,294.00
Add:- Received during the year	1,01,98,778.75		Tuition Fees Receivables 2017-18		13,69,082.00
	1,10,33,639.25		Development Fees Receivable 2018-19		27,418.00
Less:- Paid during the year	1,07,33,363.75		Development Fees Receivable 2017-18		90,632.00
Profession Tax Payable		26,000.00	Tuition Fees Receivables 2018-19		10,86,399.95
Opening Balance	9,600.00		Development Fee Receivable 19-20		2,09,953.00
Add:- Received during the year	1,25,600.00		Tuition Fees Receivable 2019-20		98,16,594.50
	1,35,200.00		By Sundry Debtors		7,200.00
Less:- Paid during the year	1,09,200.00		Dr. Ashok Laxmanrao Ganure	1,800.00	
INCOME TAX		9,52,450.00	Rajkumar Sangappa Bagali	1,800.00	
Opening Balance	95,000.00		Sharad Tukaram Jadhav	3,600.00	
Add:- Received during the year	24,96,350.00		Deposit BSNL		6,995.00
	25,91,350.00		S.U. Exam Bill Receivable:		7,390.00
Less : Paid during the year	16,38,900.00		Opening Balance	7,390.00	
Ashokrao Mane Pat Sanstha		3,04,100.00	Add:- Paid during the year	-	
Opening Balance	3,52,000.00		Less:- Received during the year	7,390.00	
Add:- Received during the year	12,62,200.00		Cash and Bank Balances		30,93,004.09
	16,14,200.00		- Cash in Hand	1,04,118.24	
Less : Paid during the year	13,10,100.00		- Bank Of India-509	2,04,308.68	
ANAMAT FEE		4,36,328.28	- Kallappanaa Awade Ich Janata 14345	55,324.60	





Opening Balance	3,49,970.00		- Bank Of Maharashtra -902	1,239.00	
Add:- Received during the year	6,95,320.28		- Bank Of INDIA - 319	18,60,494.58	
	10,45,290.28		- Bank Of INDIA - 320	7,29,741.81	
Less : Paid during the year	6,08,962.00		- Kallappanaa Awade Ich Janata 659	24,417.50	
		1,07,457.00	- Kallappanaa Awade Ich Janata 452	50,421.00	
			- Bank Of India A/C No 481	52,990.72	
			- Bank of India 0218	715.00	
			- Bank of India-574	9,232.96	
LIC			Exam Fee Oct 2019		44,085.00
Opening Balance	1,12,333.00				
Add:- Received during the year	3,17,243.00				
	4,29,576.00				
Less:- Paid during the year	3,22,119.00				
		1,65,43,154.00			2,61,95,282.40
SALARY PAYABLE			Income And Expenditure Account:		
Opening Balance	92,84,904.00		Opening Balance (Deficit)	2,08,17,025.10	
Add:- Received during the year	1,51,43,079.00		Add - Deficit During The Year	53,78,257.30	
	2,44,27,983.00				
Less:- Paid during the year	78,84,829.00				
		1,08,000.00			
P.F.EMPLOYEE					
Opening Balance	48,052.00				
Add:- Received during the year	5,99,400.00				
	6,47,452.00				
Less:- Paid during the year	5,39,452.00				
		9,300.00			
Exam Remuneration Payable					
TOTAL		4,91,03,164.51	TOTAL		4,91,03,164.51

Being as per Books of Accounts
Produced before us



[Signature]
PRINCIPAL
Ashokrao Mane College of Pharmacy
Peth - Vadgaon, Dist. Kolhapur.



FOR D. S. PATIL & CO.
Chartered Accountants
[Signature]
DHANANJAY PATIL
(Proprietor)

10/08/2020

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Audited Statement: 2019-2020

(M. Pharm)

SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP ASHOKRAO MANE COLLEGE OF PHARMACY (M. PHARM) PETH VADGAON, TAL.: HATKANANGALE, DIST.: KOLHAPUR RECEIPTS AND PAYMENTS ACCOUNT FOR 01/04/2019 TO 31/03/2020					
RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
TO OPENING BALANCE		50,226.20	BY STAFF SALARY PAID		
- Cash in Hand	-		Teaching Staff		20,99,207.00
KALUSBANK Cd/637	20,954.00		Basic Pay	8,06,830.00	
Bank of India 331	29,272.20		D.A	11,73,105.00	
			H.R.A	88,872.00	
			T.A	30,400.00	
TO NON-RECURRING RECEIPTS		3,62,434.00			
To Salary Deductions			Non-Teaching Staff		2,12,772.00
P.F. Employee	59,400.00		Basic Pay	87,180.00	
Profession Tax	10,400.00		D.A	1,15,074.00	
Income Tax	1,07,600.00		H.R.A	8,718.00	
Ashokrao Mane Shikshak Pat Santha	1,68,000.00		T.A	1,800.00	
LIC	17,034.00				
			BY ADMINISTRATIVE EXPENSES		8,98,284.55
TO RECEIVABLES RECEIVED		11,49,001.00	Admission Regulating Authority	20,000.00	
Fees Receivable 14-15	8,690.00		Bank Commission	1,600.55	
Development Fees Receivable 2016-17	16,910.00		Building Rent	2,70,000.00	
Development Fees Receivable 2018-19	22,100.00		Affiliation fees	64,800.00	
Tuition Fees Receivable 18-19	9,56,111.00		Audit Fees	17,700.00	
Tuition Fees Receivable 17-18	14,100.00		Electricity Expenses	93,170.00	
Fees Receivable 16-17	1,31,090.00		Function and Cermoney	6,543.00	
			Glassware Expenses	1,11,498.00	
TO ANAMAT		28,003.00	Telephone Expenses	2,164.00	
			PCI Affiliation Fee	1,00,000.00	
TO CURRENT LIABILITIES		25,754.00	Teachers Traning Programme	8,950.00	
Eligibility Fee	2,100.00		P.F Administration Charges	4,350.00	
Ashwamedh Fee	1,008.00		Canteen Expenses	17,422.00	
E Service Fee	2,100.00		Cultural Activity	33,926.00	
Lead Collage Fee	4,200.00		Travelling Expenses	11,226.00	
NSS Fees	840.00		Water charges	21,600.00	
Pro Rata	1,050.00		P F Employer Contribution	52,200.00	
Registration Fee Student	12,650.00		Internet Expenses	12,251.00	
Contribution for Fund	420.00		Chemical Expenses	48,784.00	
Youth Festival	1,386.00				
			BY NON-RECURRING EXPENDITURES		3,32,652.00
TO ADVANCES		5,58,150.00	By Salary Deductions		
Balasaheb Mane Shikshan Prasarak			P.F. Employee	52,200.00	
Mandal, Ambap			Professional Tax	9,400.00	
			Income Tax	78,000.00	
TO OTHER PAYABLES		10,06,468.00	LIC	11,052.00	

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Salary payable	10,06,468.00		Ashokrao Mane Shikshak Pat Santha	1,82,000.00	
TO INDIRECT INCOME		39,36,737.00	BY CURRENT LIABILITIES		25,754.00
Development Fees 19-20	3,05,819.00		Eligibility Fee	2,100.00	
Tuition Fees 15-16	1,03,237.00		E Service Fee	2,100.00	
Tuition Fees 19-20	35,27,681.00		Ashwamedh Fee	1,008.00	
TO SUNDRY CREDITORS		2,01,902.00	Lead Collage Fee	4,200.00	
Balaji Scientific	1,60,282.00		NSS Fees	840.00	
Best Book Supplier	19,020.00		Pro Rata	1,050.00	
Hira Jal Manoj Annaso Chougule	21,600.00		Registration Fee Student	12,650.00	
Ideal Sports	1,000.00		Contribution for Fund	420.00	
			Youth Festival	1,386.00	
TO FIXED ASSETS		900.00	BY SUNDRY CREDITORS		2,03,624.00
Library Books			Balaji Scientific	1,28,000.00	
			Best Book Supplier	30,000.00	
			Educational Book Center	45,624.00	
			BY ASSET PURCHASED		19,020.00
			Library Books	19,020.00	
			BY OTHER RECEIVABLES		17,87,576.50
			Development Fes Receivable 19-20	22,377.00	
			Tuition Fees Receivable 19-20	17,65,199.50	
			BY ADVANCES		6,98,400.00
			Balasaheb Mane Shikshan Prasarak Mandal, Ambap		
			BY SALARY PAYABLE		6,57,461.00
			BY ANAMAT		26,000.00
			BY CLOSING BALANCE		3,58,824.15
			-Cash In Hand		
			- Kallappaanna Awade Ichal. Janata Acl/ 637	20,924.50	
			- Bank of India 331	3,37,899.65	
TOTAL		73,19,575.20	TOTAL		73,19,575.20



[Signature]
PRINCIPAL
 Ashokrao Mane College of Pharmacy
 Peth - Vadgaon - Dist. Kolhapur.



FOR D. S. PATIL & CO.
 Chartered Accountants
[Signature]
DHANANJAY PATIL
 (Proprietor)
 10/08/2020



SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP ASHOKRAO MANE COLLEGE OF PHARMACY (M. PHARM) PETH VADGAON, TAL.: HATKANANGALE, DIST.: KOLHAPUR INCOME AND EXPENDITURE ACCOUNT FOR 01/04/2019 TO 31/03/2020					
EXPENDITURE	AMOUNTS	AMOUNTS	INCOME	AMOUNTS	AMOUNTS
TO STAFF SALARY PAID			BY FEES RECEIVED FROM STUDENTS		39,36,737.00
Teaching Staff		20,99,207.00	Development Fees 19-20	3,05,819.00	
Basic Pay	8,06,830.00		Tuition Fees 15-16	1,03,237.00	
D.A	11,73,105.00		Tuition Fees 19-20	35,27,681.00	
H.R.A	88,872.00				
T.A	30,400.00				
Non-Teaching Staff		2,12,772.00			
Basic Pay	87,180.00				
D.A	1,15,074.00				
H.R.A	8,718.00				
T.A	1,800.00				
TO ADMINISTRATIVE EXPENSES		8,98,284.55			
Admission Regulating Authority	20,000.00				
Bank Commission	1,600.55				
Building Rent	2,70,000.00				
Affiliation fees	64,800.00				
Audit Fees	17,700.00				
Electricity Expenses	93,170.00				
Function and Cermony	6,643.00				
Glassware Expenses	1,11,498.00				
Telephone Expenses	2,164.00				
PCI Affiliation Fee	1,00,000.00				
Teachers Tranning Programme	8,950.00				
P.F.Administration Charges	4,350.00				
Canteen Expenses	17,422.00				
Cultural Activity	33,926.00				
Travelling Expenses	11,226.00				
Water charges	21,600.00				
P F Employer Contribution	52,200.00				
Internet Expenses	12,251.00				
Chemical Expenses	48,784.00				
TO DEPRECIATION		58,658.05			



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Furniture & Deadstock @ 15%	11,970.95				
Library Books @ 25%	18,029.00				
Laboratory Equipment @ 15%	28,658.10				
To SURPLUS		6,67,815.40			
TOTAL		39,36,737.00	TOTAL		39,36,737.00



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PRINCIPAL

Ashokrao Mane College of Pharmacy
Peth - Vadgaon, Dist. Solapur,



FOR D. S. PATIL & CO.
Chartered Accountants

[Handwritten Signature]
DHANANJAY PATIL
(Proprietor)

10 AUG 2020

[BACK TO INDEX](#)



SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP					
ASHOKRAO MANE COLLEGE OF PHARMACY (M. PHARM) PETH VADGAON, TAL.: HATKANANGALE, DIST.: KOLHAPUR					
BALANCE SHEET AS ON 31ST MARCH 2020					
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP		1,27,08,098.00	FIXED ASSETS		
Opening Balance	1,26,48,348.00		Furniture & Deadstock:		67,835.40
Add:- Received during the year	5,58,150.00		Opening Balance	79,806.35	
	1,34,06,498.00		Add:- Purchased during the year	-	
Less:- Paid during the year	6,98,400.00			79,806.35	
			Less:- Depreciation @ 15%	11,970.95	
CURRENT LIABILITIES			Computer:		1.00
Unique Biological		82,748.29	Opening Balance	1.00	
Opening Balance	82,748.29		Add:- Purchased during the year	-	
Add : Received during the year	-		Less:- Depreciation	-	
Less : Paid during the year	82,748.29		Laboratory Equipment:		1,62,395.90
	-		Opening Balance	1,91,054.00	
Pharma Books Syndicate		28,208.75	Add:- Purchased during the year	-	
				1,91,054.00	
Educational Book Center			Less:- Depreciation @15%	28,658.10	
			Library Books:		63,597.38
Best Book Supplier		(10,980.00)	Opening Balance	63,506.38	
Opening Balance	-		Add:- Purchased during the year	19,020.00	
Add : Received during the year	19,020.00		Less: - During the Year	900.00	
	19,020.00		Less:- Depreciation @25%	61,626.38	
Less : Paid during the year	30,000.00			18,029.00	
Hira Jal Manoj Annaso Chougule		21,600.00	CURRENT ASSETS		31,28,935.75
			Fees Receivable 13-14	69,000.00	
Ideal sports		1,000.00	Fees Receivable 14-15	2,92,180.00	
			Tution fees Receivable 12-13	2,802.00	
Balaji Scientific		32,282.00	Development Fes Receivable 18-19	-	
Opening Balance	-		Development Receivable -2016-17	63,386.00	
Add : Received during the year	1,60,282.00		Development Fes Receivable 17-18	14,364.00	
	1,60,282.00		Tution Fees Receivable 2018-19	2,05,680.25	
Less : Paid during the year	1,28,000.00		Tution Fees Receivable 2017-18	1,21,728.00	
			Development Fes Receivable 19-20	22,377.00	
Anamat		32,867.50	Tution Fees Receivable 19-20	17,65,199.50	
Opening Balance	30,864.50		Tuition Fees Receivable 16-17	5,72,219.00	
Add : Received during the year	28,003.00				
	58,867.50				
Less : Paid during the year	26,000.00				





Salary payable		13,41,792.00	By CLOSING BALANCE		3,58,824.15
Opening Balance	9,92,785.00		- Kallappaanna Awade Ichal. Janata Ac/ 637	20,924.50	
Add : Received during the year	10,06,468.00		-Bank of India 331	3,37,899.65	
	19,99,253.00				
Less : Paid during the year	6,57,461.00				
			INCOME AND EXPENDITURE ACCOUNT		
LIC		9,666.00	Opening Balance (Deficit)	1,12,17,908.36	1,06,50,092.96
Opening Balance	3,684.00		Less : Surplus During The Year	6,67,815.40	
Add : Received during the year	17,034.00				
	20,718.00				
Less : Paid during the year	11,052.00				
Professional Tax		2,000.00			
Opening Balance	1,000.00				
Add : Received during the year	10,400.00				
	11,400.00				
Less : Paid during the year	9,400.00				
Ashokrao Mane Pathasanstha		42,000.00			
Opening Balance	56,000.00				
Add : Received during the year	1,68,000.00				
	2,24,000.00				
Less : Paid during the year	1,82,000.00				
Income Tax		29,600.00			
Opening Balance					
Add : Received during the year	1,07,600.00				
	1,07,600.00				
Less : Paid during the year	78,000.00				
Provident Fund		10,800.00			
Opening Balance	3,600.00				
Add : Received during the year	59,400.00				
	63,000.00				
Less : Paid during the year	52,200.00				
TOTAL		1,43,31,682.54	TOTAL		1,43,31,682.54



[Signature]

PRINCIPAL

Ashokrao Mane College of Pharmacy
Peth - Vadgaon, Dist. Kolhapur.



FOR D. S. PATIL & CO.
Chartered Accountants

[Signature]
DHARANJAY PATIL
(Proprietor)

10 AUG 2020

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Expenditure incurred for maintenance of physical facilities and academic support facilities during 2018-2019

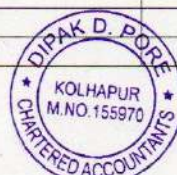
Total Expenditure incurred for maintenance of physical facilities and academic support facilities during 2018-2019 = **41.25555 Lakhs**

Details of maintenance of physical facilities and academic support facilities duly certified by the Head of the Institution and CA are given below,

2018-2019

Consolidated fund allocation and expenditure incurred on maintenance of infrastructure (physical and academic support facilities) for 2018-2019


Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Budget (INR in Lakhs)	Actual Exp. (INR in Lakhs)
Academic support facilities	Office Expenses	0.03	0.0212
Academic support facilities	Admission Regulating Processing fee	0.5	0.4702
Academic support facilities	Affiliation Form Fees	0.01	0.01
Academic support facilities	Affiliation fees	0.7	0.648
Academic support facilities	Alumni	0.18	0.14963
Academic support facilities	N.S.S. Programme Activity	0.6	0.51373
Academic support facilities	Advertisement	0.35	0.32039
Academic support facilities	Affiliation certificate fees	0	0.002
Academic support facilities	AICTE Processing fee	1.0	1.0
Academic support facilities	Meeting Expenses	0.09	0.07231
Academic support facilities	Sundry Expenses	0.23	0.19711
Academic support facilities	Audit Fees	0.35	0.295
Academic support facilities	Bank Commission	0.075	0.06224
Academic support facilities	F.C. Remuneration	0.35	0.337
Academic support facilities	Canteen Expenses	1.98	1.75683
Academic support facilities	Cultural Activity	2.65	2.42105
Academic support facilities	Journal Subscription	0.8	0.7587
Academic support facilities	Travelling & D. A.	0.4	0.34111
Physical facilities	Electricity Exp	4.35	4.0053
Physical facilities	Insurance On Asset	0.09	0.0754
Academic support facilities	Function and Ceremony	0.2	0.15765
Physical facilities	Internet Expenses	0.8	0.72781
Academic support facilities	Magazine Competition	0	0.0025
Academic support facilities	Lab. Soft Annual Maintenance	0.12	0.1
Academic support facilities	Magazine Expenses	1.1	1.008
Academic support facilities	Municipal Tax	0.5	0.46937
Academic support facilities	Practical Expenses	0.22	0.20276
Academic support facilities	Glassware Expenses	1.35	1.26791
Academic support facilities	Printing & Stationary	2.45	2.30587
Academic support facilities	Peon Uniform	0.17	0.143
Academic support facilities	Computer Software AMC	2.1	2.0296
Academic support facilities	Lecturer Remuneration	0.5	0.47419
Academic support facilities	TDS Processing Fee	0.005	0.001
Physical facilities	Telephone Charges	0.45	0.41701
Academic support facilities	PCI Affiliation Fees	2.2	2.0
Academic support facilities	PF Admin Charges	0.6	0.5632
Academic support facilities	PF Employers	6.85	6.50767



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Academic support facilities	PF Remuneration Fees	0.12	0.1155
Academic support facilities	Interest On TDS	0	0.1298
Academic support facilities	PCI Registration Fee	0.1	0.1
Academic support facilities	Lead College Activity	0.17	0.15
Academic support facilities	Postage and Courier	0.03	0.0255
Academic support facilities	Guest Lecturer Remuneration	0.5	0.25
Academic support facilities	Gratuity	0.25	0.23996
Academic support facilities	Lab Chemical Expenses	1.4	1.31394
Academic support facilities	Teachers and Training Programme	0	0.0141
Physical facilities	Sanitary Ware	0.2	0.17541
Physical facilities	Repair and Maintenance	1.0	0.95012
Academic support facilities	Sports Competition	0.175	0.15491
Academic support facilities	Transport	0.015	0.0135
Physical facilities	Electrical Expenses	0.45	0.4169
Academic support facilities	News Paper & Periodicals	0.12	0.11044
Physical facilities	Water Charges	1.95	1.79792
Academic support facilities	Website Renewal Charges	0.09	0.08142
Academic support facilities	Workshop Expenses	0.15	0.1376
Academic support facilities	Xerox	0	0.0041
Total A (B. Pharm)		41.07	38.01587
Academic support facilities	Admission Regulating	0.23	0.215
Academic support facilities	Sundry Expenses	0.05	0.00289
Academic support facilities	Bank Commission	0.015	0.01096
Academic support facilities	Affiliation fees	0.6	0.576
Academic support facilities	Audit Fees	0.2	0.177
Academic support facilities	PCI Affiliation Fee	1.0	1.0
Academic support facilities	P.F. Admin	0.05	0.03435
Academic support facilities	P F Employer Contribution	0.42	0.396
Academic support facilities	Chemical Expenses	1.0	0.82748
Total B (M. Pharm)		3.565	3.23968
Total A+B		44.635	41.25555


 PRINCIPAL
 Ashokrao Mane College of Pharmacy
 Peth-Vadgaon, Dist. Kolhapur.



As per the audited financial statements, we clarify that the figures of actuals are in conformity with the audited statements for the given year.

The certificate is issued at the request of the institute for submission to the NAAC.

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Audited Statement: 2018-2019

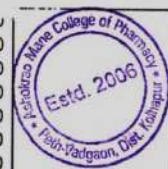
(B. Pharm)

SHRI BALASAHEB MANE SHIKSHAN PRASAKAK MANDAL, AMBAF ASHOKRAO MANE COLLEGE OF PHARMACY (B. PHARM) PETH VADGAON, TALUKA HATKANANGALE, DISTRICT, KOLHAPUR RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2019					
RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
TO OPENING BALANCES		11,25,739.88	BY SALARY TO STAFF:		2,34,59,222.00
- Cash in Hand	17,467.74		- Teaching Staff		
- Bank Of India 319	5,65,163.77		Basic Pay	95,35,340.00	
- Bank Of India 320	3,40,140.57		D.A	1,26,91,224.00	
- Bank Of Maharashtra 202	1,159.00		H.R.A	9,61,458.00	
- KAIJ 452	50,450.50		Special Allow	36,000.00	
- KAIJ 14345	51,662.30		T.A	2,35,200.00	
- KAIJ 659	24,447.00		- Non Teaching Staff		64,54,443.00
- Bank Of India 481	56,382.00		Basic Pay	26,08,215.00	
- Bank Of India 509	18,867.00		D.A	35,34,652.00	
TO FEES FROM STUDENTS:		4,55,26,915.00	H.R.A	2,67,776.00	
- Tuition Fees & Exam Fee 13.14 to 17.1	2,96,933.00		T.A	43,800.00	
- Tuition Fees 2015-16	2,53,971.00		- Guest Lecturer Remuneration		25,000.00
- Tuition Fees Receivable 2016-17	30,52,476.00		By Gratuity		23,996.00
-Development Fee 2014-15	1,000.00		BY FEES REFUNDED:		4,59,935.00
Development Fee 2015-16	10,222.00		- Tution Fees 2018-19	1,28,424.00	
Development Fee 2018-19	28,82,565.00		- Tution Fees & Exam Fee 13.14 to 17.1	2,96,933.00	
- Tuition Fees 2018-19	2,84,41,759.00		-Development Fee 2018-19	34,578.00	
- Tuition Fees Receivable 2017-18	1,01,74,769.00		By Fees Receivable		77,78,276.45
Development Fee Receivable	49,616.00		-Development Fee Receivable 18-19	86,600.00	
Development Fee Receivable 2017-18	3,60,626.00		- Tution Fees Receivable 2018-19	76,87,676.45	
- Tuition Fees - 14-15	2,978.00		Teachers Training Programme Recei	4,000.00	
TO OTHER RECEIPTS:		31,33,940.00	BY EDUCATION EXPENSES:		1,65,314.08
- Admission Cancellation Fee	7,000.00				
- N. S. S. Programme Activity	42,150.00				
-Sports Contribution Pro Rata	12,313.00				
-Exam Fee	13,98,954.00				
-N.S.S Self Finance Fee	4,330.00				

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-Insurance Student Fee	10,825.00		- Office Expenses	2,120.00
-E Service	21,650.00		- Anamat Fee	5,00,812.00
-Lead College Fee	43,300.00		- Admission Regulating Processing fee	47,020.00
-Anamat Fee	6,86,252.00		- Affiliation Form Fees	1,000.00
-Youth Festival Fee	12,990.00		- Affiliation Fees	64,800.00
-Eligibility Fee	14,900.00		- Alumni	14,963.00
-Ashwamedh Fee	8,904.00		-N. S. S. Programme Activity	93,523.00
-NBA Process Fee	1,19,100.00		Sports Contribution Pro Rata	12,313.00
-Apatkalin Fee	4,330.00		-N.S.S Self Finance Fee	4,330.00
- Bank Interest	5,420.00		-Exam Fee	13,98,864.00
Exam remunration May 2018	1,90,260.00		E Service	21,650.00
-SU Exam Receivable	2,10,152.00		Youth Festival Fee	12,990.00
-Teachers & Teaching Programme	20,000.00		-Insurance Student Fee	10,825.00
-Book Receipt	100.00		- Advertisement	32,039.00
-Lab Chemical Expenses	1,13,592.00		-Eligibility Fee	14,900.00
-Printing & Stationary	7,366.00		-Ashwamedh Fee	8,904.00
Ira Hall	30,000.00		Lead College Fee	43,300.00
Exam Oct -2018	1,70,142.00		- Affiliation Certificate Fees	200.00
TO RECEIVABLE/PAYABLES:		69,10,940.00	- AICTE Processing fee	1,00,000.00
- Salary Payable	67,09,540.00		Exam remunration May 2018	1,90,260.00
Salary Advances	2,01,400.00		-Meeting Expenses	7,231.00
TO SALARY DEDUCTIONS :		48,10,620.00	-Apatkalin Fee	4,330.00
- Providend Fund	6,43,102.00		Sundry Expenses	19,711.00
- Income Tax	23,65,550.00		- Audit Fees	29,500.00
- Profession Tax	1,24,400.00		-Bank Commission	6,224.48
- LIC	3,48,068.00		- FC.Remuneration	33,700.00
- Ashokrao Mane Pat Sanstha	13,29,500.00		Canteen Expenses	1,75,683.00
TO ADVANCES		53,12,373.00	- Cultural Activity	2,42,105.00
- Balasaheb Mane Shikshan			Journal Subscription	75,870.00
Prasarak Mandal, Ambap			-Travelling & D.A	34,111.00
TO SCHOLARSHIPS :		1,68,79,618.25	-Ira Hall	30,000.00
- GOI Scholarship			- Electricity Exp	4,00,530.00
TO EBC		25,91,576.50	Insurance on Asset	7,540.00
			- Function and Ceremony	15,765.00
			- Internet Expenses	72,781.00
			-Magzine Comption	250.00
			-Liab Soft Annual Maintenance	10,000.00
			- Magazine Expenses	1,00,800.00
			-Municipal Tax	46,937.00





TO SUNDRY CREDITORS:		35,42,229.40		
- Adarsha Enterprises	84,290.00		- Practical Expenses	20,216.00
D. S. Patil & Co	31,500.00		- Glassware Expenses	1,26,791.00
Punjabrao Deshmukh Hostel	2,60,000.00		-Printing & Stationary	2,37,953.00
Easy & Useful IT Solution	10,000.00		-Lecturer Remuneration	47,419.00
Vipul.M.Patil	10,000.00		- Peon Uniform	14,300.00
Gratuaty	6,58,125.00		Exam Oct -2018	1,70,142.00
Hits Bits Pralhad V Patil	60,000.00		-Building Rent	21,00,000.00
hri Tirupati Enterprises	33,984.00		- TDS Processing Fee	100.00
Dashwant Jadhav Om Nam Shivay	30,000.00		- Telephone Charges	41,701.00
- Saishardha Sales	85,334.00		- PCI Affiliation Fee	2,00,000.00
-Amit Book Company	2,959.00		- P.F.Admin Charges	56,320.00
Biyani Technologies	1,00,300.00		- P.F.Employers	6,50,767.00
Unique Sales & Services	10,000.00		- P.F.Remuneration Fee	11,550.00
Vidhyarthi Sahakari Grahak Bhandar	3,33,607.00		-Interest On TDS	12,980.00
Dream Computer	8,142.00		-PCI Registration Fee	10,000.00
Sai Arts	6,460.00		-Lead College Activity	15,000.00
Pristige Cloud Solution LLP	4,07,017.40		-Postage & Courier	2,550.60
S.B.Contractors	4,20,920.00		-Lab Chemical Expenses	2,44,986.00
Unique Biological Chemical	3,71,777.00		- Teachers & Teaching Programme	21,410.00
Venkatesh Bharatgas	1,150.00		Computer Software AMC	2,02,960.00
Manoj Annaso Chougale	1,71,900.00		-Sanitary Ware	17,541.00
Naresh Stores	13,083.00		Repairs & Maintanance	95,012.00
Vmedulife Cloud	2,02,960.00		Sports Compition	15,491.00
VNS Enterprises	3,068.00		Transport	1,350.00
Yogesh Enterprises	50,500.00		Electrical Exp	41,690.00
Unmakant Surkant Jadhav	1,75,153.00		News Paper & Perodicals	11,044.00
			Deposite BSNL	6,995.00
			Water Charges	1,79,792.00
Gram Panchayat Development Plan Awareness		50,000.00	Website Renewal Fees	8,142.00
			Workshop Expenses	13,760.00
Loans & Advances (Asset)		1,00,000.00	Xerox	410.00
			BY SALARY DEDUCTIONS :	
			- Providend Fund	6,50,767.00
			- Income Tax	25,31,550.00
			- Profession Tax	1,14,800.00
			- LIC	2,64,925.00
				55,12,675.00



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	- Ashokrao Mane Pat Sanstha	13,02,000.00	
	LIC of India Satara	6,38,633.00	
	- Profession Tax Payable	10,000.00	
	BY ADVANCES		
	- Balasaheb Mane Shikshan Prasarak Mandal, Ambap		56,34,830.40
	BY SCHOLARSHIPS :		
	- GOI Scholarship		1,64,17,496.75
	BY FIXED ASSETS:		12,22,470.40
	Computer Software Exp	5,91,607.40	
	Sports Material	15,000.00	
	- Furniture & Deadstock	5,56,904.00	
	- Library Books	2,959.00	
	Laboratory Equipment	56,000.00	
	BY RECEIVABLE/ PAYABLES:		65,77,383.00
	- Salary Payable	63,67,983.00	
	Salary Advances	2,09,400.00	
	By EBC		17,98,062.25
	BY SUNDRY CREDITORS:		41,10,376.00
	- Adarsha Enterprises	42,000.00	
	Dashwant Jadhav Om Nam Shivay	30,000.00	
	-D.S.Patil & Co	29,500.00	
	- Unique Biological	11,79,046.00	
	- Kadlaskar Engg, Works	21,000.00	
	Vidhyarthi Sahakari Grahak Bhandar	3,23,982.00	
	Vmedulife Cloud	2,02,960.00	
	- Saishardha Sales	54,290.00	
	Dream Computer	8,142.00	
	Unique Sales & Services	10,000.00	
	Pristige Cloud Solution LLP	4,07,017.00	
	S.B.Contractors	2,50,000.00	
	Venkatesh Bharatgas	3,790.00	
	VNS Enterprises	3,068.00	





			Yogesh Enterprises	50,500.00	
			Punjabrao Deshmukh Hostel	2,60,000.00	
			Easy & Useful IT Solution	10,000.00	
			Gratuaty	6,58,125.00	
			Hits Bits Pralhad V Patil	60,000.00	
			Pharma Book Syndicate	2,10,000.00	
			Vinod Prakash Patil	5,595.00	
			Naresh Stores	13,083.00	
			Ranjeet Gas Agency	2,840.00	
			Unmakant Surkant Jadhav	1,13,688.00	
			Manoj Annaso Chougale	1,19,250.00	
			Biyani Technologies	42,500.00	
			BY CLOSING BALANCES		
			-Cash In Hand	1,656.14	
			-Bank Of India-509	20,377.66	
			- Kallappanaa Awade Ich Janata 1434	53,495.30	
			-Bank Of Maharashtra -902	1,199.00	
			- Bank Of INDIA - 319	15,89,746.42	
			- Bank Of INDIA - 320	2,52,567.08	
			- Kallappanaa Awade Ich Janata 659	24,447.00	
			- Kallappanaa Awade Ich Janata 452	50,450.50	
			- Bank Of India A/C No 481	39,650.60	
			-Bank of India-574	9,882.00	
			TOTAL		20,43,471.70
		8,99,83,952.03	TOTAL		8,99,83,952.03



[Signature]
PRINCIPAL
 Ashokrao Mane College of Pharmacy
 Peth - Vadgaon, Dist. Kolhapur.



Being as per Books of Accountant provided before us
FOR D. S. PATIL & CO.
 Chartered Accountants
[Signature]
DHANANJAY PATIL
 (Proprietor)

29 JUN 2019

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**SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP
ASHOKRAO MANE COLLEGE OF PHARMACY (B. PHARM) PETH VADGAON,
TALUKA HATKANANGALE, DISTRICT, KOLHAPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2019**



EXPENDITURE	AMOUNTS	AMOUNTS	INCOME	AMOUNTS	AMOUNTS
TO SALARY TO STAFF			BY Fees From Student		3,14,29,493.00
- TEACHING STAFF		2,34,59,222.00	- Tuition Fees - 15-16	2,53,971.00	
Basic Pay	95,35,340.00		- Tuition Fees - 14-15	2,978.00	
D.A	1,26,91,224.00		- Tuition Fees - 2018-19	2,83,13,335.00	
H.R.A	9,61,458.00		-Development Fee 18-19	28,47,987.00	
Special Allow	36,000.00		-Development Fee 15-16	10,222.00	
T.A	2,35,200.00		-Development Fee 14-15	1,000.00	
- NON-TEACHING STAFF		64,54,443.00	By Other Receipts		1,31,620.00
Basic Pay	26,08,215.00		Interest Received	5,420.00	
D.A	35,34,652.00		Book Receipt	100.00	
H.R.A	2,67,776.00		N.B.A Process Fee	1,19,100.00	
T.A	43,800.00		- Admission cancellation Processing fee	7,000.00	
- GUEST LECTURER REMUNERATION	25,000.00	25,000.00			
To Gratuity	23,996.00	23,996.00	By Deficit		55,40,595.08
TO INDIRECT EXPENSES		58,52,591.08			
- Office Expenses	2,120.00				
- Admission Regulating Processing fee	47,020.00				
- Affiliation Form Fees	1,000.00				
- Affiliation Fees	64,800.00				
- Alumni	14,963.00				
- N. S. S. Programme Activity	51,373.00				
- Advertisement	32,039.00				
- Affiliation Certificate Fees	200.00				
- AICTE Processing fee	1,00,000.00				
-Meeting Expenses	7,231.00				



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Sundry Expenses	19,711.00			
- Audit Fees	29,500.00			
- Bank Commission	6,224.48			
- F.C.Remuneration	33,700.00			
Canteen Expenses	1,75,683.00			
- Cultural Activity	2,42,105.00			
Journal Subscription	75,870.00			
- Travelling & D.A	34,111.00			
- Electricity Exp	4,00,530.00			
Insurance on Asset	7,540.00			
- Function and Ceremony	15,765.00			
- Internet Expenses	72,781.00			
- Magazine Comption	250.00			
- Liab Soft Annual Maintenance	10,000.00			
- Magazine Expenses	1,00,800.00			
- Municipal Tax	46,937.00			
- Practical Expenses	20,276.00			
- Glassware Expenses	1,26,791.00			
- Printing & Stationary	2,30,587.00			
- Peon Uniform	14,300.00			
- Building Rent	21,00,000.00			
Computer Software AMC	2,02,960.00			
- Lecturer Remuneration	47,419.00			
- TDS Processing Fee	100.00			
- Telephone Charges	41,701.00			
- PCI Affilation Fee	2,00,000.00			
- P.F.Admin Charges	56,320.00			
- P.F.Employers	6,50,767.00			
- P.F.Remuneration Fee	11,550.00			
- Interest On TDS	12,980.00			
- PCI Registration Fee	10,000.00			
- Lead College Activity	15,000.00			
- Postage & Courier	2,550.60			
- Lab Chemical Expenses	1,31,394.00			
- Teachers & Teachinging Programme	1,410.00			
- Sanitory Ware	17,541.00			
- Repairs & Maintanance	95,012.00			
Sports Compiion	15,491.00			
- Transport	1,350.00			





Electrical Exp	41,690.00			
News Paper & Periodicals	11,044.00			
Water Charges	1,79,792.00			
Website Renewal Fees	8,142.00			
Workshop Expenses	13,760.00			
Xerox	410.00			
Depreciation				
Furniture & Dead Stock	4,51,573.00	12,86,456.00		
Computer	8,586.00			
Computers Software	1,24,828.00			
Library Books	1,10,004.00			
Laboratory Equipment	5,88,727.00			
Sports Material	2,738.00			
		3,71,01,708.08		3,71,01,708.08



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PRINCIPAL
Ashokrao Mane College of Pharmacy
Peth - Vadgaon, Dist. Kolhapur.



FOR D. S. PATIL & CO.
Chartered Accountants
[Handwritten Signature]
DHANANAY PATIL
(Proprietor)

Being as per Books of Accountant
provided before us

29 JUN 2019

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**SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP
ASHOKRAO MANE COLLEGE OF PHARMACY (B. PHARM) PETH VADGAON,
TALUKA HATKANANGALE, DISTRICT, KOLHAPUR
BALANCE SHEET AS ON 31ST MARCH 2019**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
College Funds		-	Fixed Assets		
Shri Balasaheb Mane Shikshan			Furniture & Deadstock:		
Prasark Mandal Ambap		2,68,19,430.60	Opening Balance	27,32,035.64	28,37,366.64
Opening Balance	2,71,41,888.00		Add:- Purchased during the year	5,56,904.00	
Add-Received During The Year	53,12,373.00		Less:- Depreciation 15%	4,51,573.00	
Less-Paid During The Year	56,34,830.40		Computers Software		
Grant Received		2,30,000.00	Opening Balance	-	4,66,779.40
Current Liabilities and Payables			Add:- Purchased during the year	5,91,607.40	
Sundry Creditors:			Less:- Depreciation 25 %	1,24,828.00	
-Amit Book Company	48,843.00	17,61,707.48	Computers:		
Vipul.M.Patil	10,000.00		Opening Balance	34,342.13	25,756.13
Arkay Book Mumbai	3,765.60		Add:- Purchased during the year		
K.M.Varghese	4,158.00			34,342.13	
Vidhyarthi Sahakari Grahak Bhandar	25,846.00		Less:- Depreciation 25%	8,586.00	
Ghodake Enterprises	2,000.00		Library Books:		
Biyani Technologies	57,800.00		Opening Balance	4,37,056.64	3,30,011.64
- Kadlaskar Engg, Works	1,49,270.00		Add:- Purchased during the year	2,959.00	
S.B.Contractors	1,70,920.00			4,40,015.64	
Gurukrupa Computers	3,32,750.00		Less:- Depreciation 25%	1,10,004.00	
Hi-Lab Chemicals	3,409.00		Laboratory Equipment:		
Systems, Mahaveernagar	1,52,590.00		Opening Balance	38,91,844.85	33,59,117.85
Unique Biological	3,71,777.20		Add:- Purchased during the year	56,000.00	
Nirmithi Furniture Karad	6,000.00			39,47,844.85	
Exam Bill April 2016 Payable	5,585.00		Less:- Depreciation 15%	5,88,727.00	
Pristige Cloud Solution LLP	0.40		Sports Material:		
Pharma Book Syndicate	979.28				
D. S. Patil & Co.	9,950.00				
Saishrdha Sales	36,000.00				





Shri Tirupati Enterprises	33,984.00		Opening Balance	10,752.92	23,014.92
Manoj Annaso Chougale	1,08,000.00		Add:- Purchased during the year	15,000.00	
Rajaram Arjun Acharle	4,460.00			25,752.92	
Adarsha Enterprises	42,290.00		Less:- Depreciation 15%	2,738.00	
Sai Arts	6,460.00				
Umakant Suryakant Jadhav	1,73,720.00		Current Assets		
Venkatesh Bharatgas	1,150.00		Salary Advance		
			Opening Balance	21,398.00	29,398.60
Gram Panchayat Development Plan Awareness		50,000.00	Add:- Paid during the year	2,09,400.00	
				2,30,798.00	
EBC			Less:- Received during the year	2,01,400.00	
Opening Balance	-	7,93,514.25	Tution Fees Receivables 2016-17		7,78,922.00
Add:- Received during the year	25,91,576.50		Development Fees Receivable		59,992.00
	25,91,576.50		Tution Fees Receivables 2017-18		20,96,174.00
Less:- Paid during the year	17,98,062.25		Development Fees Receivable 2018-19		86,600.00
			Development Fees Receivable 2017-18		90,981.00
Government Of India Scholarship			Tution Fees Receivables 2018-19		76,87,676.45
Opening Balance	3,72,739.00	8,34,860.50	Teachers Training Receivable		4,000.00
Add:- Received during the year	1,68,79,618.25		Deposit BSNL		6,995.00
	1,72,52,357.25		S.U. Exam Bill Receivable:		
Less:- Paid during the year	1,64,17,496.75		Opening Balance	2,17,542.00	7,390.00
			Add:- Paid during the year		
Profession Tax Payable				2,17,542.00	
Opening Balance		9,600.00	Less:- Received during the year	2,10,152.00	
Add:- Received during the year	1,24,400.00				
	1,24,400.00		Cash and Bank Balances		
Less:- Paid during the year	1,14,800.00		- Cash in Hand	1,656.14	20,43,471.70
			- Kallappanaa Awade Ich Janata 14345	53,495.30	
INCOME TAX			- Bank Of INDIA - 319	15,89,746.42	
Opening Balance	2,61,000.00	95,000.00	- Bank Of INDIA - 320	2,52,567.08	
Add:- Received during the year	23,65,550.00		- Kallappanaa Awade Ich Janata 659	24,447.00	
	26,26,550.00		- Kallappanaa Awade Ich Janata 452	50,450.50	
Less : Paid during the year	25,31,550.00		- Bank Of India A/C No 481	39,650.60	
			-Bank Of India-509	20,377.66	
Ashokrao Mane Pat Sanstha			-Bank Of Maharashtra -902	1,199.00	
Opening Balance	3,24,500.00	3,52,000.00			
Add:- Received during the year	13,29,500.00				
	16,54,000.00				
Less : Paid during the year	13,02,000.00				





			-Bank of India-574	9,882.00	
AMAMAT FEE			Income And Expenditure Account:		
Opening Balance	1,64,530.00	3,49,970.00	Opening Balance (Deficit)	1,52,76,430.02	2,08,47,025.10
Add:- Received during the year	6,86,252.00		Add - Deficit During The Year	55,40,595.08	
	8,50,782.00				
Less : Paid during the year	5,00,812.00				
LIC					
Opening Balance	29,190.00	1,12,333.00			
Add:- Received during the year	3,48,068.00				
	3,77,258.00				
Less:- Paid during the year	2,64,925.00				
SALARY PAYABLE					
Opening Balance	89,43,347.00	92,84,904.00			
Add:- Received during the year	67,09,540.00				
	1,56,52,887.00				
Less:- Paid during the year	63,67,983.00				
P.F.EMPLOYEE					
Opening Balance	55,717.00	48,052.00			
Add:- Received during the year	6,43,102.00				
	6,98,819.00				
Less:- Paid during the year	6,50,767.00				
Exam Remuneration Payable		9,300.00			
TOTAL		4,07,50,671.83	TOTAL		4,07,50,671.83

[Signature]

PRINCIPAL
Ashokrao Mane College of Pharmacy
Peth - Vadgaon, Dist. Kolhapur.



Being as per Books of Accountant provided before us

FOR D. S. PATIL & CO.
Chartered Accountants
[Signature]
DHANANJAY PATIL
(Proprietor)

29 JUN 2019

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Audited Statement: 2018-2019

(M. Pharm)

SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP
ASHOKRAO MANE COLLEGE OF PHARMACY (M. PHARM) PETH VADGAON, TAL.: HATKANANGALE, DIST.: KOLHAPUR
RECEIPTS AND PAYMENTS ACCOUNT FOR 01/04/2018 TO 31/03/2019

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
TO OPENING BALANCE			BY STAFF SALARY PAID		
- Cash in Hand		3,17,002.86	Teaching Staff		
KAIJSBANK Cd/637	20,954.00		Basic Pay	11,30,077.00	27,86,443.00
Bank of India 331	2,96,048.86		D.A	15,08,487.00	
			H.R.A	1,14,279.00	
			T.A	33,600.00	
TO NON-RECURRING RECEIPTS			Non-Teaching Staff		
To Salary Deductions		3,76,870.00	Basic Pay	66,820.00	1,63,053.00
P.F. Employee	39,600.00		D.A	88,201.00	
Profession Tax	10,700.00		H.R.A	6,682.00	
Income Tax	1,53,500.00		T.A	1,350.00	
Ashokrao Mane Shikshak Pat Sant	1,35,000.00				
LIC	38,070.00				
TO RECEIVABLES RECEIVED			BY ADMINISTRATIVE EXPENSES		
Tuition Fees Receivable 16-17	6,09,638.00	19,78,455.00	Admission Regulating	21,500.00	5,93,968.91
Tuition Fees Receivable 2017-18	13,68,819.00		Sundry Expenses	289.00	
			Bank Commission	1,096.91	
TO Anamat		57,430.50	Building Rent	2,70,000.00	
			Affiliation fees	57,600.00	
TO Current Liabilities			Audit Fees	17,700.00	
Eligibility Fee	2,100.00	1,87,241.00	PCI Affiliation Fee	1,00,000.00	
Apatkalin Fee	330.00		P.F.Admin	3,435.00	
Ashwamedh Fee	264.00		P F Employer Contribution	39,600.00	
E Service Fee	1,650.00		Chemical Expenses	82,748.00	
Exam Fee	1,64,549.00				
University Insurance	825.00		BY NON-RECURRING EXPENDITURES		
			By Salary Deductions		3,65,410.00

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Lead Collage Fee	3,300.00		P.F. Employee	39,600.00	
NSS Fees	330.00		Professional Tax	10,500.00	
Pro.Rata	1,353.00		Income Tax	1,88,500.00	
Registration Fee Student	11,550.00		LIC	39,810.00	
Youth Festival	990.00		Ashokrao Mane Shikshak Pat Sant	87,000.00	
TO OTHER RECEIPTS			BY Current Liabilities		
Balasaheb Mane Shikshan Prasarak Mandal, Ambap		10,61,035.00	Eligibility Fee	2,100.00	1,87,241.00
TO OTHER PAYABLES			E Service Fee	1,650.00	
Salary payable		6,42,646.00	Apatkalin Fee	330.00	
TO Indirect Incomes			Ashwamedh Fee	264.00	
Development Fees 18-19	2,42,096.00	29,03,500.00	Exam Fee	1,64,549.00	
Tuition Fees 18-19	26,61,404.00		University Insurance	825.00	
TO Other Paments			Lead Collage Fee	3,300.00	
Development Fee Receiv-17-18		45,185.00	NSS Fees	330.00	
To Sundry Creditors			Pro.Rata	1,353.00	
Educational Book Center	45,624.00	1,28,372.00	Registration Fee Student	11,550.00	
Unique Biological Chemical	82,748.00		Youth Festival	990.00	
			By Sundry Creditors		3,31,323.00
			Unique Biological Chemical		
			By Assets Purchased		
			Library Books	45,624.00	45,624.00
			BY OTHER PAYMENTS		
			Development Fes Receiva 18-19	22,100.00	11,83,891.25
			Tuition Fees Receivable 18-19	11,61,791.25	
			By OTHER RECEIPTS		
			Balasaheb Mane Shikshan Prasarak Mandal, Ambap		12,51,500.00





			BY Salary Payable		7,02,148.00
			BY Anamat		36,909.00
			BY CLOSING BALANCE		
			-Cash In Hand	-	50,226.20
			- Kallappaanna Awade Ichal. Janata	20,954.00	
			- Bank of India 331	29,272.20	
TOTAL		76,97,737.36	TOTAL		76,97,737.36

Being as per Books of Accountant provided before us

FOR D. S. PATIL & CO.
Chartered Accountants

DHANANJAY PATIL
(Proprietor)

12 9 JUN 2019

PRINCIPAL
Ashokrao Mane College of Pharmacy
Peth - Vadgaon, Dist. Kolhapur.





SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP
 ASHOKRAO MANE COLLEGE OF PHARMACY (M. PHARM) PETH VADGAON, TAL.: HATKANANGALE, DIST.: KOLHAPUR
 INCOME AND EXPENDITURE ACCOUNT FOR 01/04/2018 TO 31/03/2019



EXPENDITURE	AMOUNTS	AMOUNTS	INCOME	AMOUNTS	AMOUNTS
TO STAFF SALARY PAID			BY FEES RECEIVED FROM STUDENTS		
Teaching Staff		27,86,443.00			29,03,500.00
Basic Pay	11,30,077.00		Tuition Fee 2018-19	26,61,404.00	
D.A	15,08,487.00		Development 18-19	2,42,096.00	
H.R.A	1,14,279.00				
T.A	33,600.00				
Non-Teaching Staff			BY Deficit		7,08,932.91
Basic Pay	66,820.00	1,63,053.00			
D.A	88,201.00				
H.R.A	6,682.00				
T.A	1,350.00				
TO ADMINISTRATIVE EXPENSES					
Admission Regulating	21,500.00	5,93,968.91			
Sundry Expenses	289.00				
Bank Commission	1,096.91				
Building Rent	2,70,000.00				
Affiliation fees	57,600.00				
Audit Fees	17,700.00				
PCI Affiliation Fee	1,00,000.00				
P.F.Admin	3,435.00				
P F Employer Contribution	39,600.00				
Chemical Expenses	82,748.00				
TO DEPRECIATION					
Furniture & Deadstock @ 15%	14,083.00	68,968.00			
Library Books @ 25%	21,169.00				
Laboratory Equipment @ 15%	33,716.00				
TOTAL		36,12,432.91	TOTAL		36,12,432.91

[Signature]
 PRINCIPAL
 Ashokrao Mane College of Pharmacy
 Peth - Vadgaon, Dist. Kolhapur.



D. S. PATIL & CO.
 Chartered Accountants

[Signature]
 DHANANJAY PATIL
 (Proprietor)

29 JUN 2019

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SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP
ASHOKRAO MANE COLLEGE OF PHARMACY (M. PHARM) PETH VADGAON, TAL.: HATKANANGALE, DIST.: KOLHAPUR
BALANCE SHEET AS ON 31ST MARCH 2019



LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP			FIXED ASSETS		
Opening Balance	1,30,38,813.00	1,28,48,348.00	Furniture & Deadstock:		
Add:- Received during the year	10,61,035.00		Opening Balance	93,889.35	79,806.35
	1,40,99,848.00		Add:- Purchased during the year	93,889.35	
Less:- Paid during the year	12,51,500.00		Less:- Depreciation @ 15%	14,083.00	
CURRENT LIABILITIES			Computer:		
Unique Biological		82,748.29	Opening Balance	1.00	1.00
Opening Balance	3,31,323.29		Add:- Purchased during the year	1.00	
Add : Received during the year	82,748.00			Less:- Depreciation	
Less : Paid during the year	4,14,071.29		Laboratory Equipment:		
	3,31,323.00		Opening Balance	2,24,770.00	1,91,054.00
Pharma Books Syndicate		28,208.75	Add:- Purchased during the year	-	
Educational Book Center		45,624.00	Less:- Depreciation @15%	33,716.00	
Anamat			Library Books:		
Opening Balance	10,343.00	30,864.50	Opening Balance	39,051.38	63,506.38
Add : Received during the year	57,430.50		Add:- Purchased during the year	45,624.00	
	67,773.50			Less:- Depreciation @25%	21,169.00
Less : Paid during the year	36,909.00		CURRENT ASSETS		
Salary payable			Fees Receivable 13-14		69,000.00
Opening Balance	10,52,287.00	9,92,785.00			





Add : Received during the year	6,42,646.00		Fees Receivable 14-15		3,00,870.00
	16,94,933.00		Tution fees Receivable 12-13		2,802.00
Less : Paid during the year	7,02,148.00		Development Fes Receivable18-19		22,100.00
			Development Receivable -2016-17		80,296.00
LIC			Development Fes Receivable 17-18		14,364.00
Opening Balance	5,424.00	3,684.00	Tution Fees Receivable 2018-19		11,61,791.25
Add : Received during the year	38,070.00		Tution Fees Receivable 2017-18		1,35,828.00
	43,494.00		Fees Receivable 16-17		7,03,309.00
Less : Paid during the year	39,810.00				
			By CLOSING BALANCE		
Profassion Tax					50,226.20
Opening Balance	800.00	1,000.00	- Kallappanna Awade Ichal. Janata A	20,954.00	
Add : Received during the year	10,700.00		-Bank of India 331	29,272.20	
	11,500.00				
Less : Paid during the year	10,500.00		INCOME AND EXPENDITURE ACCOUNT		
			Opening Balance (Deficit)	1,05,08,975.45	1,12,17,908.36
Ashokrao Mane Pathasanstha			Add : Deficit During The Year	7,08,932.91	
Opening Balance	8,000.00	56,000.00			
Add : Received during the year	1,35,000.00				
	1,43,000.00				
Less : Paid during the year	87,000.00				
Providand Fund					
Opening Balance	3,600.00	3,600.00			
Add : Received during the year	39,600.00				
	43,200.00				
Less : Paid during the year	39,600.00				
TOTAL		1,40,92,862.54	TOTAL		1,40,92,862.54

PRINCIPAL
Ashokrao Mane College of Pharmacy
Peth - Vadgaon, Dist. Kolhapur.



FOR D. S. PATIL & CO.
Chartered Accountants

DHANANJAY PATIL
(Proprietor)

29 JUN 2019



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Expenditure incurred for maintenance of physical facilities and academic support facilities during 2017-2018

Total Expenditure incurred for maintenance of physical facilities and academic support facilities during 2017-2018 = **106.34921 Lakhs**

Details of maintenance of physical facilities and academic support facilities duly certified by the Head of the Institution and CA are given below,

2017-2018

Consolidated fund allocation and expenditure incurred on maintenance of infrastructure (physical and academic support facilities) for 2017-2018

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance, etc.)	Budget (INR in Lakhs)	Actual Exp. (INR in Lakhs)
Academic support facilities	Office Expenses	0.2	0.19018
Academic support facilities	Admission Process fee	0.45	0.40472
Academic support facilities	Advertisement	1.4	1.3405
Academic support facilities	PCI Affiliation Fees	1.0	1.0
Academic support facilities	Affiliation Fees	0.32	0.3
Academic support facilities	Health Camp	0.02	0.01402
Academic support facilities	Audit Fees	0.5	0.4862
Academic support facilities	Canteen Expenses	2.2	2.0805
Academic support facilities	Cultural Activity	1.6	1.46578
Academic support facilities	Journal Subscription	0.75	0.7384
Academic support facilities	Interest on TDS	0	0.1099
Physical facilities	Lab Maintenance	0.175	0.1667
Physical facilities	Electricity Exp	4.5	4.1646
Physical facilities	Insurance On Asset	0.09	0.07953
Academic support facilities	Function and Ceremony	0.25	0.21979
Physical facilities	Internet Expenses	0.4	0.37151
Academic support facilities	Magazine Competition	1.1	1.0176
Academic support facilities	Lab Soft Annual Maintenance	0.12	0.1
Academic support facilities	NBA Registration Fees	3.0	2.961
Academic support facilities	Printing & Stationery	1.65	1.51269
Physical facilities	Sanitary Ware	0.12	0.1003
Academic support facilities	Send off Program	0.05	0.0347
Academic support facilities	Practical Expenses	3.5	3.34925
Academic support facilities	Glassware Expenses	9.0	8.06058
Academic support facilities	Lab Chemical Expenses	18.1	16.7141
Physical facilities	Computer Repair Expenses	3.9	
Academic support facilities	TDS Processing Fee	0.007	



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Physical facilities	Telephone Charges	0.72	0.66492
Academic support facilities	Municipal Tax	0.5	0.46937
Academic support facilities	PF Admin Charges	0.41	0.36804
Academic support facilities	PF Employers	7.2	6.86577
Academic support facilities	PF Remuneration Fees	0.12	0.108
Academic support facilities	SSS Fees Process	0.3	0.2836
Academic support facilities	Lead College Activity	0.05	0.02797
Academic support facilities	Sports Registration & Expenses	0.07	0.055
Academic support facilities	Training & Placement	1.7	1.54405
Academic support facilities	Teachers & Training Programme	0.08	0.06283
Academic support facilities	Affiliation certificate fees	0.005	0.002
Academic support facilities	Affiliation Form fee	0.005	0.005
Academic support facilities	Alcohol License Renewal	0.02	0.019
Academic support facilities	Animal House	0.21	0.19245
Academic support facilities	CPCSEA Registration	0.01	0.01
Physical facilities	Electrical Exp	0.07	0.0521
Academic support facilities	News Paper & Periodicals	0.14	0.11552
Physical facilities	Water Charges	2.45	2.19204
Academic support facilities	Website Renewal Charges	0.09	0.069
Academic support facilities	Workshop Expenses	2.4	2.21819
Academic support facilities	Workshop reg	0.1	0.10689
Academic support facilities	Xerox	0	0.01057
Academic support facilities	AICTE Processing Fee	1.0	1.0
Academic support facilities	Bank Commission	0.07	0.05788
Physical facilities	Building Maintenance	26.3	24.76722
Academic support facilities	Transportation	0.05	0.032
Academic support facilities	Peon Uniform	0.21	0.195
Academic support facilities	Pharmacist Day	0.05	0.03648
Academic support facilities	Postage & Courier	0.05	0.03695
Academic support facilities	Sundry Expenses	0.3	0.18394
Physical facilities	Garden Exp	0.1	0.0074
Physical facilities	Repairs & Maintenance	1.8	1.67101
Academic support facilities	Traveling Expenses	1.2	



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Academic support facilities	Gratuity	6.5	6.38633
Academic support facilities	Guest Lecturer Remuneration	1.75	1.59
Total A (B. Pharm)		110.432	103.04472
Academic support facilities	Admission Processing Fee	0.3	0.26307
Academic support facilities	Bank Commission	0.015	0.01028
Academic support facilities	Fee Regulating Authority	0.05	0.04113
Academic support facilities	Affiliation fees	0.27	0.24
Academic support facilities	Audit fees	0.2	0.177
Academic support facilities	PCI Affiliation Fee	2.0	2.0
Academic support facilities	P F Employer Contribution	0.6	0.54375
Academic support facilities	P F Administrative Charges	0.04	0.02925
Total B (M. Pharm)		3.475	3.30448
Total A + B		113.907	106.34921

[Signature]
PRINCIPAL
 Ashokrao Mane College of Pharmacy
 Peth-Vadgaon, Dist. Kolhapur.



As per the audited financial statements, we clarify that the figures of actuals are in conformity with the audited statements for the given year.

The certificate is issued at the request of the institute for submission to the NAAC.



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Audited Statement: 2017-2018

(B. Pharm)

SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP ASHOKRAO MANE COLLEGE OF PHARMACY (B. PHARM) PETH VADGAON, TALUKA HATKANANGALE, DISTRICT, KOLHAPUR RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2018					
RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
TO OPENING BALANCES		1,255,705.63	BY SALARY TO STAFF:		22,903,316.00
- Cash in Hand	320,770.00		- Teaching Staff		
- Bank Of India 319	311,191.47		Basic Pay	9,182,893.00	
- Bank Of India 320	273,270.16		D.A	12,481,613.00	
- Bank Of India Peth Vadgaon 2	223,209.00		H.R.A	968,010.00	
- Bank Of Maharashtra 902	1,135.00		Special Allow	36,000.00	
- KAIJ 452	50,480.00		T.A	236,800.00	
- KAIJ 14345	49,803.00		- Non Teaching Staff		6,430,870.00
- KAIJ 659	24,447.00		Basic Pay	2,663,969.00	
- State Bank Of India 3287	226.25		D.A	3,455,063.00	
- State Bank Of India 6587	1,173.75		H.R.A	267,288.00	
			T.A	44,550.00	
TO FEES FROM STUDENTS:		42,657,155.00	- Guest Lecturer Remuneration	159,000.00	159,000.00
- Tuition Fees - 13-14	64,706.00		By Gratuity	638,633.00	638,633.00
- Tuition Fees - 14-15	85,528.00		BY FEES REFUNDED:		200,620.00
- Tuition Fees - 15-16	813,405.00		- Tuition Fees - 13-14	62,380.00	
- Tuition Fees Receivable 16-17	10,522,363.00		- Tuition Fees - 14-15	67,370.00	
-Development Fee 16-17	604,881.00		- Tuition Fees - 15-16	70,870.00	
-Development Fee 17-18	2,776,469.00		BY SALARY ADVANCE	165,600.00	165,600.00
- Tuition Fees - 17-18	27,789,803.00		BY EDUCATION EXPENSES:		7,072,145.00
TO SALARY ADVANCE	165,000.00	165,000.00	- Office Expenses	19,018.00	
TO OTHER RECEIPTS:		2,147,335.00	- Admission Process Fee	40,472.00	
- Admission cancellation Process	1,000.00		- Advertisement	134,050.00	
- N. S. S. Camp	4,440.00				
-Anamat Fee	579,854.00				
-E Seva	22,200.00				
-Lead College Fee	44,400.00				



-Pro Rata & Ashwmedh	21,756.00		- Affiliation Fees	30,000.00
- Bank Interest	4,342.00		- AICTE Processing fee	100,000.00
-Student Safety Insurance	6,270.00		Health Camp	1,402.00
-Youth Festival	11,988.00		- Audit Fees	48,620.00
Exam remunration Payable	9,300.00		Canteen Expenses	208,050.00
Maintance Allo	7,027.00		- Cultural Activity	146,578.00
Research Pramotion Scheme	10,000.00		Journal Subscription	73,840.00
Staff Insurance	4,300.00		Interst On TDS	10,990.00
Samplay Analysis	800.00		-Lead Collge Activity	24,797.00
- Lab.Chemical Expenses	110,640.00		- Lab Maintence	16,670.00
-Lead Collge Activity	22,000.00		- Electricity Exp	416,460.00
-Nss Regular Activity 2017	12,210.00		Insurance on Asset	7,953.00
-Printing & Stationary	13,698.00		- Function and Ceremony	21,979.00
-SUK Exam OCT 2017	186,112.00		- Internet Expenses	37,151.00
-Teachers & Teachinging Progra	22,000.00		-Magzine Expenses	101,760.00
-Emergency (Apat)	9,270.00		-Liab Soft Annual Maintenanc	10,000.00
Eligibility Fees	13,500.00		- NBA Ragisrtation Fees	296,100.00
Xerox	2,253.00		- Practical Expenses	334,925.00
Exam Fees	748,665.00		- Glassware Expenses	806,058.00
- University Exam	480.00		- Lab Chemical Expenses	1,671,410.00
-SUK Exam April May 2017	211,430.00		- Computer Repair Expenses	351,850.00
-FC Center	67,400.00		-Printing & Stationary	164,967.00
TO RECEIVABLE/PAYABLES:		6,213,373.00	-Sanitory Ware	10,030.00
- Salary Payable	6,213,373.00		-Send Off Programme	3,470.00
TO SALARY DEDUCTIONS :		4,983,213.00	- TDS Processing Fee	505.00
- Providend Fund	660,306.00		- Telephone Charges	66,492.00
- Income Tax	2,404,700.00		-Muncpal Tax	46,937.00
- Profession Tax	126,000.00		-PCI Affiliation Fee	100,000.00
- LIC	335,707.00		-P.F.Admin Charges	36,804.00
- Ashokrao Mane Pat Sanstha	1,456,500.00		-P.F.Employers	686,577.00
TO ADVANCES		14,587,461.00	-P.F.Remunaratation Fee	10,800.00
- Balasaheb Mane Shikshan			-SSS Fees Process	28,360.00
Prasarak Mandal, A	14,587,461.00		-SUK Exam OCT 2017	186,112.00
TO SCHOLARSHIPS :		7,338,361.00	-Sports Registration & Expens	5,500.00
			-Training & Placement	154,405.00
			-Lead College Fee	44,400.00
			-Pro Rata & Ashwmedh	21,756.00
			-Student Safety Insurance	6,270.00



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- GOI Scholarship	7,338,361.00		-Youth Festival	11,988.00	
TO EBC	4,316,839.00	4,316,839.00	-Teachers & Teachinging Prog	28,283.00	
TO SUNDRY CREDITORS:		6,184,782.00	-Emergency (Apat)	9,270.00	
- D. S. Patil & Co	47,210.00		-E Seva	22,200.00	
-Grahak Bhandar	258,259.00		Maintance Allo	7,027.00	
-Saishardha Sales	22,328.00		Resurch Pramotion Scheme	10,000.00	
-Amit Book Company	45,884.00		Staff Insurance	4,300.00	
Dream Computer	6,900.00		- Affiliation Certificate Fees	200.00	
- Kadlaskar Engg, Works	149,270.00		- Affiliation From Fee	500.00	
Sai Arts	4,330.00		Alcohol License Renewes	1,900.00	
Mahalaxmi Steel, Atpadi	2,458,613.00		Animal House	19,245.00	
Brainchamder Kakrika Pvt. Ltd.	351,850.00		Cpcsea Ragistration	1,000.00	
Brainchamder Technologies PV	1,671,410.00		Electrical Exp	5,210.00	
Brainchamder Research & Dev	806,058.00		News Paper & Perodicals	11,552.00	
Dodal Enterprises	10,000.00		Water Charges	219,204.00	
Laxmi Medicin	14,830.00		Website Renewal Fees	6,900.00	
Manoj Annaso Chougale	208,900.00		Workshop Expenses	221,819.00	
Rajaram Arjun Achalare	4,460.00		Workshop Reg	10,689.00	
Ranjeet Gas Agency	2,840.00		Xerox	3,310.00	
Vekatesh Bharat Gas	3,790.00		BY MISCELLANEOUS EXPENSES		5,930,355.75
Vinod Prakash Patil	5,595.00		Bank Commission	5,788.49	
Unmakant Surkant Jadhav	112,255.00		Building Maintenance	2,476,722.00	
To DEBTORS		7,200.00	Building Rent	1,935,000.00	
-Suhas Suresh Awati	7,200.00		- Repairs & Maintances	167,101.00	
L.I.C Of India Satara	638,633.00	638,633.00	-Transportation	3,200.00	
			- Postage & Courier	3,695.26	
			Peon Unifrom	19,500.00	
			Garden Exp	740.00	
			-Travlling Expenses	113,210.00	
			-Sundry Expenses	18,394.00	
			- Pharmaciest Day	3,648.00	
			Exam Fees	748,665.00	
			- N. S. S. Camp	4,440.00	
			-Anamat Fee	430,252.00	







	BY SALARY DEDUCTIONS :		4,921,231.00
	- Provident Fund	659,106.00	
	- Income Tax	2,331,700.00	
	- Profession Tax	126,000.00	
	- LIC	336,025.00	
	- Ashokrao Mane Pat Sanstha	1,468,400.00	
	BY ADVANCES		5,750,291.00
	- Balasaheb Mane Shikshan Prasarak Mandal,	5,750,291.00	
	BY SCHOLARSHIPS :		7,084,371.00
	- GOI Scholarship	7,084,371.00	
	BY FIXED ASSETS:		308,876.00
	- Furniture & Deadstock	236,162.00	
	- Library Books	45,884.00	
	- Laboratory Equipment	26,830.00	
	BY RECEIVABLE/ PAYABLES:		15,146,154.00
	- Salary Payable	2,423,604.00	
	-Tution Fees Receivables2017	12,270,943.00	
	-Development Fees Receivable	451,607.00	
	BY EBC	4,316,839.00	4,316,839.00
	BY SUNDRY CREDITORS:		8,335,046.00
	-D.S.Patil & Co	45,260.00	
	-Grahak Bhandar	262,561.00	
	- Unique Biological	1,000,000.00	
	- Kadlaskar Engg. Works	59,597.00	
	-Saishardha Sales	17,372.00	
	-SUK Exam April May 2017	211,430.00	
	- Dream Computer	6,900.00	
	- Sai Arts	4,330.00	
	-Mahalaxmi Steel, Atpadi	2,458,613.00	
	-Brainchamder Kakrika Pvt. L	351,850.00	


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			Brainchamder Technologies	1,671,410.00	 Ashokrao Mane College of Pharmacy Peth - Vadgaon, Dist. Kolhapur Estd. 2006
			Brainchamder Research & D	806,058.00	
			Shanti Construction	1,030,243.00	
			-Exam Bill Receivable	217,542.00	
			Dodal Enterprises	10,000.00	
			Eligibility Fees	13,500.00	
			Laxmi Medicin	14,830.00	
			Manoj Annaso Chougale	153,550.00	
			BY CLOSING BALANCES		
			-Cash In Hand	17,467.74	
			-Bank Of India-509	18,867.00	
			- Kallappanaa Awade Ich Jana	51,662.30	
			-Bank Of Maharashtra -902	1,159.00	
			- Bank Of INDIA - 319	565,163.77	
			- Bank Of INDIA - 320	340,140.57	
			- Kallappanaa Awade Ich Jana	24,447.00	
			- Kallappanaa Awade Ich Jana	50,450.50	
			- Bank Of India A/C No 481	56,382.00	
			TOTAL	90,495,057.63	1,125,739.88
			TOTAL	90,495,057.63	


PRINCIPAL
 Ashokrao Mane College of Pharmacy
 Peth - Vadgaon, Dist. Kolhapur.



FOR D. S. PATIL & CO.
 Chartered Accountants

DHANANJAY PATIL
 (Proprietor)

15 JUN 2018

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SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP ASHOKRAO MANE COLLEGE OF PHARMACY (B. PHARM) PETH VADGAON, TALUKA HATKANANGALE, DISTRICT, KOLHAPUR INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2018					
EXPENDITURE	AMOUNTS	AMOUNTS	INCOME	AMOUNTS	AMOUNTS
TO SALARY TO STAFF			BY Fees From Student		31,329,291.00
- TEACHING STAFF		22,903,316.00	- Tuition Fees - 13-14	2,326.00	
Basic Pay	9,182,893.00		- Tuition Fees - 14-15	18,158.00	
D.A	12,481,613.00		- Tuition Fees - 15-16	742,535.00	
H.R.A	966,010.00		- Tuition Fees - 17-18	27,789,803.00	
Special Allow	36,000.00		-Development Fee 17-18	2,776,469.00	
T.A	236,800.00				
- NON-TEACHING STAFF		6,430,870.00	By Other Receipts		196,872.00
Basic Pay	2,663,969.00		-University Exam	480.00	
D.A	3,455,063.00		Interest Received	4,342.00	
H.R.A	267,288.00		NSS Regular Activity 2017	12,210.00	
T.A	44,550.00		Lab Chemical Expenses	110,640.00	
- GUEST LECTURER REMUNERATION	159,000.00	159,000.00	- Admission cancellation Process	1,000.00	
To Gratuity	638,633.00	638,633.00	-FC Center (Remuneration)	67,400.00	
			Sample Analysis	800.00	
TO INDIRECT EXPENSES		6,694,841.00	By Deficit		11,352,247.75
- Office Expenses	19,018.00				
- Admission Process Fee	40,472.00				
- Advertisement	134,050.00				
-PCI Affiliation Fees	100,000.00				
- Affiliation Fees	30,000.00				
Health Camp	1,402.00				
- Audit Fees	48,620.00				
Canteen Expenses	208,050.00				





- Cultural Activity	146,578.00			
- Journal Subscription	73,840.00			
- Interest On Tds	10,990.00			
- Lab Maintenance	16,670.00			
- Electricity Exp	416,460.00			
- Insurance on Asset	7,953.00			
- Function and Ceremony	21,979.00			
- Internet Expenses	37,151.00			
-Magzine Expenses	101,760.00			
-Liab Soft Annual Maintenance	10,000.00			
- NBA Ragisrtation Fees	296,100.00			
- Printing & Stationery	151,269.00			
- Sanitorywares	10,030.00			
- Send Off Program	3,470.00			
- Practical Expenses	334,925.00			
- Glassware Expenses	806,058.00			
- Lab Chemical Expenses	1,671,410.00			
- Computer Repair Expenses	351,850.00			
- TDS Processing Fee	505.00			
- Telephone Charges	66,492.00			
-Muncpal Tax	46,937.00			
-P.F.Admin Charges	36,804.00			
-P.F.Employers	686,577.00			
-P.F.Remuneration Fee	10,800.00			
-SSS Fees Process	28,360.00			
-Lead Collge Activity	2,797.00			
-Sports Registration & Expenses	5,500.00			
-Training & Placement	154,405.00			
-Teachers & Teachining Programme	6,283.00			
- Affiliation Certificate Fees	200.00			
- Affiliation From Fee	500.00			
Alcohol License Renews	1,900.00			
Animal House	19,245.00			
Cpcsea Ragistration	1,000.00			
Electrical Exp	5,210.00			
News Paper & Perodicals	11,552.00			



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Water Charges	219,204.00			
Website Renewal Fees	6,900.00			
Workshop Expenses	221,819.00			
Workshop Reg	10,689.00			
Xerox	1,057.00			
AICTE PROCESING FEE	100,000.00			
TO OTHER EXPS.				
Bank Commission	5,788.49	4,746,998.75		
Building Maintance	2,476,722.00			
Building Rent	1,935,000.00			
-Transportation	3,200.00			
Peon Unifrom	19,500.00			
- Pharmaciest Day	3,648.00			
- Postage & Courier	3,695.26			
-Sundry Expenses	18,394.00			
Garden Exp	740.00			
- Repairs & Maintances	167,101.00			
-Travling Expenses	113,210.00			
Depriciation		1,304,752.00		
Furniture & Dead Stock	467,880.00			
Computer	11,448.00			
Liabery Books	138,038.00			
Laboratory Equipment	685,488.00			
Sports Material	1,898.00			
		42,878,410.75		42,878,410.75



[Signature]

PRINCIPAL
Ashokrao Mane College of Pharmacy
Peth - Vadgaon, Dist. Kolhapur.



FOR D.S. PATIL & CO.
Chartered Accountants
[Signature]
DHANANJAY PATIL
(Proprietor)

5 JUN 2018

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SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP
ASHOKRAO MANE COLLEGE OF PHARMACY (B. PHARM) PETH VADGAON,
TALUKA HATKANANGALE, DISTRICT, KOLHAPUR
BALANCE SHEET AS ON 31ST MARCH 2018



LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
College Funds			Fixed Assets		
Shri Balasaheb Mane Shikshan Prasark Mandal Ambap		27,141,888.00	Furniture & Deadstock:		2,732,035.64
Opening Balance	18,304,718.00		Opening Balance	2,963,753.64	
Add-Received During The Year	14,587,461.00		Add:- Purchased during the year	236,162.00	
Less-Paid During The Year	5,750,291.00		Less:- Depreciation 15%	467,880.00	
Grant Received		230,000.00	Computers:		34,342.13
Current Liabilities and Payables			Opening Balance	45,790.13	
Sundry Creditors:		2,968,487.08	Add:- Purchased during the year	45,790.13	
-Amit Book Company	45,884.00		Less:- Depreciation 25%	11,448.00	
Arkay Book Mumbai	3,765.60		Library Books:		437,056.64
K.M.Varghese	4,158.00		Opening Balance	529,210.64	
Grahak Bhandar	16,221.00		Add:- Purchased during the year	45,884.00	
Ghodake Enterprises	2,000.00		Less:- Depreciation 25%	575,094.64	
Gurukrupa Computers	332,760.00		Laboratory Equipment:		3,891,844.85
Hi-Lab Chemicals	3,409.00		Opening Balance	4,550,502.85	
Systems, Mahaveernagar	152,590.00		Add:- Purchased during the year	26,830.00	
Unique Biological	1,179,046.20		Less:- Depreciation 15%	4,577,332.85	
Nirmithi Furniture Karad	6,000.00		Sports Material:		10,752.92
Exam Bill April 2016 Payable	5,585.00		Opening Balance	12,650.92	
Kadlaskar Engg. Works	170,270.00		Add:- Purchased during the year	12,650.92	
Pharma Book Syndicate	210,979.28		Less:- Depreciation 15%	1,898.00	
D. S. Patil & Co.	7,950.00		Current Assets		
Saishrdha Sales	4,956.00		Salary Advance		2,398.00
L.I.C Of India Satara	638,633.00				
Manoj Annaso Chougale	55,350.00				
Rajaram Arjun Acharle	4,460.00				
Rangeef Gas Agency	2,840.00				
Umakant Suryakant Jadhav	112,255.00				





Venkatesh Bharatgas	3,790.00		Opening Balance	20,798.00	
Vinod Prakash Patil	5,595.00		Add:- Paid during the year	165,600.00	
			Less:- Received during the year	166,398.00	
				165,000.00	
Government Of India Scholarship		372,739.00	Advance to Santosh Bongale		100,000.00
Opening Balance	118,749.00		Tution Fees Receivables 2016-17		3,831,398.00
Add:- Received during the year	7,338,361.00		Development Fees Receivable		109,608.00
	7,457,110.00		Tution Fees Receivables 2017-18		12,270,943.00
Less:- Paid during the year	7,084,371.00		Development Fees Receivable 2017-18		451,607.00
		10,000.00	S.U. Exam Bill Receivable:		217,542.00
Profession Tax Payable			Opening Balance		
Opening Balance	10,000.00		Add:- Paid during the year	217,542.00	
Add:- Received during the year	126,000.00		Less:- Received during the year	217,542.00	
	136,000.00				
Less:- Paid during the year	126,000.00		Cash and Bank Balances		1,125,739.88
		261,000.00	- Cash in Hand	17,467.74	
INCOME TAX			- Kallappanaa Awade Ich Janata 143	51,662.30	
Opening Balance	188,000.00		- Bank Of INDIA - 319	565,163.77	
Add:- Received during the year	2,404,700.00		- Bank Of INDIA - 320	340,140.57	
	2,592,700.00		- Kallappanaa Awade Ich Janata 659	24,447.00	
Less : Paid during the year	2,331,700.00		- Kallappanaa Awade Ich Janata 452	50,450.50	
		324,500.00	- Bank Of India A/C No 481	56,382.00	
Ashokrao Mane Pat Sanstha			- Bank Of India-509	18,867.00	
Opening Balance	336,400.00		-Bank Of Maharashtra -902	1,159.00	
Add:- Received during the year	1,456,500.00				
	1,792,900.00		Income And Expenditure Account:		15,276,430.02
Less : Paid during the year	1,468,400.00		Opening Balance (Deficit)	3,924,182.27	
		164,530.00	Add - Deficit During The Year	11,352,247.75	
ANAMAT FEE					
Opening Balance	14,928.00				
Add:- Received during the year	579,854.00				
	594,782.00				
Less : Paid during the year	430,252.00				
		29,190.00			
LIC					
Opening Balance	29,508.00				
Add:- Received during the year	335,707.00				
	365,215.00				
Less:- Paid during the year	336,025.00				

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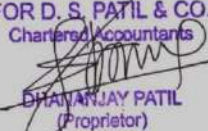


SALARY PAYABLE		8,943,347.00			
Opening Balance	5,153,578.00				
Add:- Received during the year	6,213,373.00				
	11,366,951.00				
Less:- Paid during the year	2,423,604.00				
P.F.EMPLOYEE		55,717.00			
Opening Balance	54,517.00				
Add:- Received during the year	660,306.00				
	714,823.00				
Less:- Paid during the year	659,106.00				
Exam Remuneration Payable		9,300.00			
TOTAL		40,510,698.08	TOTAL		40,510,698.08




PRINCIPAL
 Ashokrao Mane College of Pharmacy
 Peth - Vadgaon, Dist. Kolhapur.



FOR D. S. PATIL & CO.
 Chartered Accountants

DHARAMJAY PATIL
 (Proprietor)

15 JUN 2018

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Audited Statement: 2017-2018

(M. Pharm)

SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP
ASHOKRAO MANE COLLEGE OF PHARMACY (M. PHARM) PETH VADGAON, TAL.: HATKANANGALE, DIST.: KOLHAPUR
RECEIPTS AND PAYMENTS ACCOUNT FOR 01/04/2017 TO 31/03/2018

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
TO OPENING BALANCE		1,21,039.11	BY STAFF SALARY PAID		33,61,665.00
- Cash in Hand	20,194.00		Teaching Staff		
KAJISBANK Cd/637	20,954.00		Basic Pay	13,44,198.00	
Bank of India 331	79,891.11		D.A	18,43,641.00	
			H.R.A	1,43,426.00	
			T.A	30,400.00	
TO NON-RECURRING RECEIPTS		5,42,631.00	Non-Teaching Staff		2,23,355.00
To Salary Deductions			Basic Pay	92,550.00	
P.F. Employee	50,400.00		D.A	1,19,750.00	
Profession Tax	10,400.00		H.R.A	9,255.00	
Income Tax	3,79,000.00		T.A	1,800.00	
Ashokrao Mane Shikshak Pat Santha	24,000.00				
LIC	78,831.00				
			BY ADMINISTRATIVE EXPENSES		6,00,448.25
TO RECEIVABLES RECEIVED		8,02,578.00	Admission Processing Fee	26,307.00	
T.Fees Receivable 16-17	8,02,578.00		Bank Commission	1,028.25	
			Building Rent	2,70,000.00	
TO Anamat	77,413.00	77,413.00	Affiliation fees	24,000.00	
			Audit Fees	17,700.00	
TO Current Liabilities		1,07,577.00	Fee Regulating Authority	4,113.00	
Contribution Emereer	745.00		PCI Affiliation Fee	2,00,000.00	
Eligibility	1,200.00		P.F.Admin	2,925.00	
E Seva	1,850.00		P F Employer	54,375.00	
Exam Fee	89,750.00				
Lead Collage	3,700.00		BY NON-RECURRING EXPENDITURES		5,49,059.00
NSS Fees	370.00		By Salary Deductions		
Pro.Rata	1,813.00		P.F. Employee	52,200.00	
Registration Fee Student	6,600.00		Professional Tax	10,600.00	
Student Safety Insurance	550.00		Income Tax	3,76,000.00	
Youth Festival	999.00		LIC	82,259.00	
			Ashokrao Mane Shikshak Pat Santha	28,000.00	



TO OTHER RECEIPTS		25,19,500.00	BY Current Liabilities		1,07,577.00
Balasaheb Mane Shikshan Prasarak Mandal, Ambap	25,19,500.00		Contribution Emeer	745.00	
TO OTHER PAYABLES		7,20,901.00	Eligibility	1,200.00	
Salary payable	7,20,901.00		E Seva	1,850.00	
TO Indirect Incomes		27,25,928.00	Exam Fee	89,750.00	
Development 17-18	2,47,559.00		Lead Collage	3,700.00	
Tuition Fee 2015-16	2,928.00		NSS Fees	370.00	
Tuition Fee 2017-18	24,75,441.00		Pro.Rata	1,813.00	
By Other Paments		78,717.00	Registration Fee Student	6,600.00	
Development Fee Receivable -16-17	78,717.00		Student Insurance	550.00	
			Youth Festival	999.00	
			BY OTHER PAYMENTS		15,64,196.00
			Development Fes Receivable 17-18	59,549.00	
			T.Fees Receivable 17-18	15,04,647.00	
			BY Salary Payable		8,20,308.00
			BY Anamat		1,52,673.00
			BY CLOSING BALANCE		3,17,002.86
			- Kallappanna Awade Ichal. Janata Ac/ 637	20,954.00	
			- Bank of India 331	2,96,048.86	
TOTAL		76,96,284.11	TOTAL		76,96,284.11



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PRINCIPAL
Ashokrao Mane College of Pharmacy
Peth - Vadgaon, Dist. Kolhapur.



FOR D. S. PATIL & CO.
Chartered Accountants

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DHANANJAY PATIL
(Proprietor)

15 JUN 2018

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SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP
 ASHOKRAO MANE COLLEGE OF PHARMACY (M. PHARM) PETH -VADGAON, TAL.: HATKANANGALE, DIST.: KOLHAPUR *
 INCOME AND EXPENDITURE ACCOUNT FOR 01/04/2017 TO 31/03/2018



EXPENDITURE	AMOUNTS	AMOUNTS	INCOME	AMOUNTS	AMOUNTS
TO STAFF SALARY PAID		33,61,665.00	BY FEES RECEIVED FROM STUDENTS		27,25,928.00
Teaching Staff			Tuition Fee 2017-18	24,75,441.00	
Basic Pay	13,44,198.00		Tuition Fee 2015-16	2,928.00	
D.A	18,43,641.00		Development 17-18	2,47,559.00	
H.R.A	1,43,426.00				
T.A	30,400.00				
Non-Teaching Staff		2,23,355.00			
Basic Pay	92,560.00		BY Deficit		15,28,791.25
D.A	1,19,750.00				
H.R.A	9,265.00				
T.A	1,800.00				
TO ADMINISTRATIVE EXPENSES		6,00,448.25			
Admission Processing Fee	26,307.00				
Bank Commission	1,028.25				
Building Rent	2,70,000.00				
Fee regulating Authority	4,113.00				
Affiliation fees	24,000.00				
Audit Fees	17,700.00				
PCI Affiliation Fee	2,00,000.00				
P F employer Contribution	54,375.00				
P F Administrative charges	2,925.00				
TO DEPRECIATION		69,251.00			
Furniture & Deadstock @ 15%	16,569.00				
Library Books @ 25%	13,017.00				
Laboratory Equipment @ 15%	39,665.00				
TOTAL		42,54,719.25	TOTAL		42,54,719.25



FOR D. S. PATIL & CO.
 Chartered Accountants
 DHANANJAY PATIL
 (Proprietor)

PRINCIPAL
 Ashokrao Mane College of Pharmacy
 Peth - Vadgaon, Dist. Kolhapur.

15 JUN 2018

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SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP
ASHOKRAO MANE COLLEGE OF PHARMACY (M. PHARM) PETH VADGAON, TAL.: HATKANANGALE, DIST.: KOLHAPUR
BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP		1,30,38,813.00	FIXED ASSETS		
Opening Balance	1,05,19,313.00		Furniture & Deadstock:		93,889.35
Add:- Received during the year	25,19,500.00		Opening Balance	1,10,458.35	
	1,30,38,813.00		Add:- Purchased during the year		
Less:- Paid during the year				1,10,458.35	
			Less:- Depreciation @ 15%	16,569.00	
CURRENT LIABILITIES			Computer:		1.00
Unique Biological		3,31,323.29	Opening Balance	1.00	
Opening Balance	3,31,323.29		Add:- Purchased during the year		
Add : Received during the year			Less:- Depreciation	1.00	
Less : Paid during the year	3,31,323.29		Laboratory Equipment:		2,24,770.00
			Opening Balance	2,64,435.00	
Pharma Books Syndicate		28,208.75	Add:- Purchased during the year		
Opening Balance	28,208.75			2,64,435.00	
Add : Received during the year			Less:- Depreciation @15%	39,665.00	
Less : Paid during the year	28,208.75		Library Books:		39,051.38
			Opening Balance	52,068.38	
Anamat		10,343.00	Add:- Purchased during the year		
Opening Balance	85,603.00		Less:- Depreciation @25%	52,068.38	
Add : Received during the year	77,413.00			13,017.00	
Less : Paid during the year	1,63,016.00		CURRENT ASSETS		30,29,239.00
Less : Paid during the year	1,52,673.00		Fees Receivable 13-14	69,000.00	
			Tution fees Receivable 12-13	2,802.00	
Salary payable		10,52,287.00	Development Fes Receivable16-17	80,296.00	
Opening Balance	11,51,694.00		Development Receivable -2017-18	59,549.00	
Add : Received during the year	7,20,901.00		Tution Fees Receivable 2017-18	15,04,647.00	
	18,72,595.00		Fees Receivable 16-17	13,12,945.00	
Less : Paid during the year	8,20,308.00		Fees Receivable 14-15		3,00,870.00



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Income Tax		35,000.00	Opening Balance	3,00,870.00	
Opening Balance	32,000.00		Add : Received during the year		
Add : Received during the year	3,79,000.00		Less : Paid during the year		
Less : Paid during the year	3,76,000.00				
LIC		5,424.00	By CLOSING BALANCE		3,17,002.86
Opening Balance	8,852.00		- Kallappanna Awade Ichal. Janata	20,954.00	
Add : Received during the year	78,831.00		-Bank of India 331	2,96,048.86	
Less : Paid during the year	87,683.00				
	82,259.00				
Profession Tax		800.00	INCOME AND EXPENDITURE ACCOUNT		
Opening Balance	1,000.00		Opening Balance (Deficit)	89,80,184.20	1,05,08,975.45
Add : Received during the year	10,400.00		Less: Deficit	15,28,791.25	
	11,400.00				
Less : Paid during the year	10,600.00				
	10,600.00				
Ashokrao Mane Pathasanstha		8,000.00			
Opening Balance	12,000.00				
Add : Received during the year	24,000.00				
	36,000.00				
Less : Paid during the year	28,000.00				
	28,000.00				
Providand Fund		3,600.00			
Opening Balance	5,400.00				
Add : Received during the year	50,400.00				
	55,800.00				
Less : Paid during the year	52,200.00				
	52,200.00				
TOTAL		1,45,13,799.04	TOTAL		1,45,13,799.04



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PRINCIPAL
Ashokrao Mane College of Pharmacy
Peth - Vadgaon, Dist. Kolhapur.



FOR D. S. PATIL & CO.
Chartered Accountants

[Handwritten Signature]
DHANANJAY PATIL
(Proprietor)

15 JUN 2019

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