



3.0 -Institution

3.1 -Expenditure excluding salary component year-wise during the last five years (INR in lakhs)

DVV Query

- Provide schedule of Audited Statement of income and expenditure duly certified by Finance Officer or CA highlighting the salary component 2017-18, 2018-19 and 2019-20, 2020-21, 2021-22.
- Also provide a statement showing the total expenditure excluding the salary component for each of the years certified by the Finance Officer or CA for the year 2017-18, 2018-19 and 2019-20, 2020-21, 2021-22.

DVV Clarifications

- Provided Audited Statement of income and expenditure duly certified by Finance Officer or CA highlighting the salary component 2017-18, 2018-19 and 2019-20, 2020-21, 2021-22.
- Provided a statement showing the total expenditure excluding the salary component for each of the years certified by the Finance Officer or CA for the year 2017-18, 2018-19 and 2019-20, 2020-21, 2021-22.

**INDEX**

Sr. No.	Details	Page No.
1	<u>Audited Statement: 2021-22</u>	03 – 19
2	<u>Expenditure excluding the salary component 2021-2022</u>	20 – 22
3	<u>Audited Statement: 2020-21</u>	23 – 36
4	<u>Expenditure excluding the salary component 2020-2021</u>	37 – 38
5	<u>Audited Statement: 2019-20</u>	39 – 55
6	<u>Expenditure excluding the salary component 2019-2020</u>	56 – 58
7	<u>Audited Statement: 2018-19</u>	59 – 75
8	<u>Expenditure excluding the salary component 2018-2019</u>	76 – 78
9	<u>Audited Statement: 2017-18</u>	79 - 94
10	<u>Expenditure excluding the salary component 2017-2018</u>	95 - 97



Audited Statement: 2021-22 (B. Pharm)

Total salary component (B. Pharm) 2021-2022 = 3,61,02,668.00

SHRI DALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP ASHOKRAO MANE COLLEGE OF PHARMACY (B. 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	1,65,92,267.00	
KAJUS Bank - 452	50,391.50		Teaching Staff House Rent Allowance	9,35,093.00	
KAJUS Bank - 659	24,388.00		Teaching Staff Traveling Allowance	2,23,200.00	
KAJUS 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			
Development Fees 2021-22	45,84,770.00		By Fees Receivable		2,46,80,665.00
Tuition Fees 2013-14	9,146.00		Development Fees Receivable 2021-22	5,56,489.00	
Tuition Fees 2012-13	1,165.00		Tuition Fees Receivable 2021-22	2,41,24,176.00	
Tuition Fees 2014-15	1,978.00				
Tuition Fees 2015-16	11,139.00		By Administrative Expenses		52,55,891.95
Tuition Fees 2021-22	4,23,91,997.00		Admission Regulating Authority Review Application	5,000.00	
			Admission Regulating Authority Processing Fee	86,400.00	
To Other Receipts		4,22,845.00	Advertisement Expenses	35,122.00	
Admission Cancellation Fees	2,000.00		Affiliation Certificate Fees	1,100.00	
Bank Interest	648.00		AICTE Processing Fees	10,000.00	
Leave Without Pay Teaching Staff	3,01,035.00		Bank Charges / Commission	27,040.61	
Leave Without Pay Non-Teaching Staff	25,246.00		Building Rent	18,00,000.00	
Research Scientific SUK Kolhapur	10,000.00		Canteen Expenses	56,150.00	
Software Fee	53,466.00		CPCSE Renewal Fee	2,500.00	
NSS Special Camp 2021-22	30,450.00		Cultural Activity	2,62,384.00	
			DTE Affiliation Fee	45,000.00	
To Current Liabilities		12,64,883.28	Electrical Expenses	66,522.00	
Ananat	6,67,462.28		Electricity Expenses	4,54,130.00	
Ashwamedh Fees	11,280.00		E-Poster Presentation	500.00	
Contribution For Fund	4,700.00		Function & Ceremony	8,360.00	
F - Service	23,500.00		Gas Bill	33,910.00	
Exam March 2021	97,528.00				





Exam October 2021	64,000.00
Exam October 2020	1,58,000.00
Fees for NSS Self Finance Unit	4,700.00
Lead College Fees	47,000.00
Provident Fund Employer's Share Payable	97,200.00
Receipt for Student / Parent	23,500.00
Sports Contribution Pro-Rata	11,750.00
Student Accident / Medical	9,400.00
TDS Party	3,033.00
Youth Festival	18,330.00
Youth Hostel	23,500.00
To Other Recivables	
Development Fees Receivable 2020-21	5,14,998.00
Tuition Fees Receivable 2020-21	2,05,20,320.50
Tuition Fees Receivable 2018-19	2,51,043.00
Tuition Fees Receivable 2019-20	12,92,060.50
Dr Ashok Laxmanrao Ganure	1,800.00
s	
Salary Payable	1,41,16,345.00
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



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
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	


[BACK TO INDEX](#)





Anil Pandurang Dongare	82,500.00	By Income		67,575.00
Balaji Scientific Traders	25,205.00	Development Fees 2021-22	20,149.00	
Best Book Suppliers	58,947.00	Tuition Fees 2021-22	47,426.00	
Bitcode	50,000.00			
Delnet	13,570.00	By Salary Deductions		60,43,609.00
Dream Computer	8,500.00	Provident Fund Employee contribution	6,51,600.00	
D.S.Patil & Company	1,000.00	Income Tax	39,20,750.00	
Easy and Useful IT Solutions	10,000.00	Professional Tax	1,07,200.00	
Krishna Digital	8,066.00	UIC	2,68,759.00	
Lokmat Meida Pvt. Ltd.	7,056.00	Ashokrao Mane Patsanstha	10,95,300.00	
Mahi Electrical & CCTV	8,840.00	By Shri Balasaheb Mane Shikshan Prasarak Mandal, Ambap		1,22,23,275.00
Manoj Annaso Chougule	27,000.00	By Scholarship		1,30,91,218.50
Nirali Publication	39,700.00	Government of India Scholarship	93,73,666.50	
Om Sai Computer	19,525.00	EBC Scholarship	37,17,552.00	
Omkar Vijay Shete	42,000.00	By Other Payables/Receivables		1,77,02,998.00
Orchestra Swaranjali Pro	51,500.00	Salary Payable	1,26,46,823.00	
PSV Kit Supplier	97,750.00	Salary Advances	50,56,175.00	
Pudhari Publication Pvt. Ltd.	20,000.00	By Sundry Creditors		19,58,602.00
Ranjeet Gas Agency	33,910.00	Aaymat Inamdar	35,650.00	
SHP Properties Pvt. Ltd.	35,400.00	Aniket Shirish Puranik	15,550.00	
Shree Infotech	5,950.00	Anil Pandurang Dongare	82,500.00	
Shree Sai Steel Works	3,77,305.00	Balaji Scientific Traders	70,457.00	
Soham Scientific	3,38,760.00	Best Book Suppliers	2,02,419.00	
Techview	42,405.00	Bitcode	50,000.00	
Tejas Mandap Decoration	9,000.00	Delnet	13,570.00	
Tukaram Gundaram Patil	66,522.00	Dream Computer	8,500.00	
Umakant Surykant Jadhav	52,320.00	D.S.Patil & Company	1,000.00	
Unique Biological and Chemical	20,52,680.00	Easy and Useful IT Solutions	10,000.00	
Vadgaon Nagarparishad Vadgaon	47,057.00	Kadasalkar Steel Furniture	1,23,782.00	
Vedant Enterprises	22,350.00	Krishna Surgical and Pharmaceuticals	5,960.00	
Vidhyarthi Sahakari Grahak Bhandar	81,774.00	Krishna Digital	8,066.00	
VM Edulife Private Limited	1,56,468.00	Lokmat Meida Pvt. Ltd.	7,056.00	
VNS Enterprises	2,124.00	Mahi Electrical & CCTV	8,840.00	
Zoom Video System - Suraj Ganapati Patil	14,000.00	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	6,86,782.00	
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





BACK TO INDEX



		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	
TOTAL				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.



[BACK TO INDEX](#)



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	
Non - Teaching Staff Salaries		87,71,178.00	Leave Without Pay Teaching Staff	3,01,035.00	
Non - Teaching Staff Basic Pay	29,87,420.00		Leave Without Pay Non-Teaching Staff	25,246.00	
Non - Teaching Staff Dearness Allowance	54,38,568.00		Research Scientific SUK Kolhapur	10,000.00	
Non - Teaching Staff House Rent Allowance	2,99,440.00		Software Fee	53,466.00	
Non - Teaching Staff Vehicle Allowance	45,750.00		NSS Special Camp 2021-22	30,450.00	
To Administrative Expenses		52,55,891.95			
Admission Regulating Authority Review	5,000.00				
Application					
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			
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			


[BACK TO INDEX](#)



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

[Signature]
PRINCIPAL

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

[BACK TO INDEX](#)



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 Prasarak Mandal, Ambap		3,47,65,001.40	Fixed Assets		23,49,579.22
Opening Balance	3,59,25,252.40		Furniture and Deadstock	23,08,727.22	
Add- Received during the year	1,10,53,024.00		Opening Balance	4,19,710.00	
Less- Paid during the year	4,69,88,276.40		Add- Purchases during the year	27,28,437.22	
	1,22,23,275.00		Less:- Depreciation @ 15%	3,78,858.00	
Current Liabilities and Payables		26,60,601.82	Computers Software	2,62,563.55	1,96,922.55
Sundry Creditors	15,355.34		Opening Balance	-	
Amarsinh Rangrao Patil	11,130.00		Add:- Purchases during the year	2,62,563.55	
D.S.Patil & Company	22,500.00		Less:- Depreciation @ 25%	65,641.00	
Manoj Annaso Chougule	2,900.00		Computers	14,488.10	10,866.10
Om Sai Computer	979.28		Opening Balance	-	
Pharma Book Syndicate	25,110.00		Add:- Purchases during the year	14,488.10	
Ranjit Gas Agency	77,305.00		Less:- Depreciation @ 25%	3,622.00	
Shree Sai Steel Works	3,38,760.00		Library Books	5,62,154.85	8,56,333.43
Soham Scientific	1,52,590.00		Opening Balance	39,700.00	
Shanti Communication Systems Madhavnagar sangli	19,89,084.20		Add:- Purchases during the year	6,01,854.85	
Unique Biological and Chemical	3,450.00		Less:- Depreciation @ 25%	1,45,501.00	
Vedant Enterprises	19,314.00		Laboratory Equipments	24,26,962.17	39,56,772.17
Vidhyarthi Sahakari Grahak Bhandar	2,124.00		Opening Balance	20,52,680.00	
VNS Enterprises	-		Add:- Purchases during the year	44,79,642.17	
Other Current Liabilities	2,30,000.00	3,58,885.00	Less:- Depreciation @ 15%	5,22,870.00	
Grant Received	50,000.00				
Grampanchayat Development Plan Awareness	9,300.00				
Exam Remuneration	5,585.00				
Exam Bill Payable 2016-17	64,000.00				
Exam October 2021	-				
Suk 2020 Payable	-				
EBC Scholarship	-	1,21,054.00			





Opening Balance	5,77,879.00	Sports Material		14,134.68
Add:- Received during the year	32,60,727.00	Opening Balance	16,628.68	
	38,38,606.00	Add:- Purchases during the year	-	
Less:- Paid during the year	37,17,552.00		16,628.68	
			2,454.00	
Government Of India Scholarship		Less:- Depreciation @ 15%		
Opening Balance	3,68,911.50	Current Assets		51,398.00
Add :- Received during the year	93,47,729.75	Salary Advances		
	97,16,641.25	Opening Balance	60,398.00	
Less:- Paid during the year	93,73,666.50	Add:- Paid during the year	50,56,175.00	
			51,16,573.00	
Professional Tax		Less:- Received during the year	50,65,175.00	
Opening Balance	10,200.00	Tuition Fees Receivables 2016-17		3,41,625.00
Add :- Received during the year	1,24,600.00	Development Fees Receivable 2016-17		17,294.00
	1,34,800.00	Tuition Fees Receivables 2017-18		13,32,403.00
Less:- Paid during the year	1,07,202.00	Development Fees Receivable 2018-19		27,418.00
		Development Fees Receivable 2017-18		83,956.00
Income Tax		Tuition Fees Receivables 2018-19		3,76,266.20
Opening Balance	22,49,600.00	Development Fess Receiveable 2019-20		42,144.00
Add:- Received during the year	27,23,320.00	Tuition Fees Receivables 20019-20		8,41,604.50
	49,72,920.00	Development Fess Receiveable 2020-21		55,266.00
Less:- Paid during the year	39,20,750.00	Tuition Fees Receivables 2020-21		48,34,578.50
		Development Fess Receiveable 2021-22		5,56,489.00
Ashokrao Mane Patsansatha		Tuition Fees Receivables 2021-22		7,41,24,176.00
Opening Balance	93,100.00	B/S/NL Deposit		6,995.00
Add:- Received during the year	12,41,608.00	S.U. Exam Bill Receivable:		7,390.00
	13,34,708.00	Opening Balance	7,390.00	
Less:- Paid during the year	10,95,300.00	Add:- Paid during the year	7,390.00	
			-	
Anamat		Less:- Received during the year		
Opening Balance	3,84,880.53	Sundry Debtors		3,600.00
Add:- Received during the year	6,67,467.28	Sharad Tukaram Jadhav	3,600.00	
	10,52,347.81	Cash and Bank Balances		
Less:- Paid daling the year	6,86,782.00	Cash In Hand	7,330.56	
		Bank Of India - 218	758.00	
IIC		Bank Of Maharashtra - 902	1,311.00	
Opening Balance	24,589.00	Union Bank Of India - 50326	26,51,637.60	
Add:- Received during the year	2,91,624.00	Union Bank Of India - 50327	4,27,910.26	
	3,16,613.00			
Less:- Paid during the year	2,68,759.00			
Salary Payable				
Opening Balance	1,70,15,968.00			

[BACK TO INDEX](#)



Add:- Received during the year	1,41,16,346.00		Union Bank Of India - 50328	51,638.50	
	3,11,33,314.00				
Less:- Paid during the year	1,76,46,823.00		Income and Expenditure Account		1,58,39,143.29
			Opening Balance (Deficit)	2,07,17,052.34	
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: 2021-22 (M. Pharm)

Total salary component (M. Pharm) 2021-2022 = 46,60,651.00

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
TO OPENING BALANCE			BY STAFF SALARY		
Cash in Hand	-	4,44,036.64	Teaching Staff		43,87,783.00
K.A. Ichalkarnji 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	1,69,283.00	
Professional Tax	12,300.00				
Income Tax	3,40,450.00		House Rent Allowance	9,255.00	
Ashokrao Mane Shikshan samuh sevakanchi	24,000.00		Travelling Allowance	1,800.00	
sahakari Pat Santha	34,464.00				
LIC					
TO RECEIVABLES RECEIVED		32,41,585.75	BY EXPENSES		9,98,134.00
Tuition Fees Receivable 2020-21	27,98,698.50		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	2,982.00	
			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	



[BACK TO INDEX](#)



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	1,260.00		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	31,592.00	
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	1,260.00	
			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		<u>BY FEES RECEIVABLE</u>		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	
			<u>By Advances</u>		
			Balasaheb Mane Shikshan Prasarak Mandal, Ambap		13,91,350.00
			<u>By RECEIVABLE / PAYABLES</u>		3,24,295.00
			Salary Advance	84,748.00	
			Salary payable	2,39,547.00	
			<u>BY Anamat</u>		39,696.00
			<u>BY CLOSING BALANCE</u>		
			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

20.03.2023
PRINCIPAL
Ashokrao Mane College of Pharmacy
Peth-Vadgaon, Dist. Kolhapur.


[BACK TO INDEX](#)



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. 155970PRINCIPAL
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					
Sundry Creditors		4,37,111.75	Computer:		1.00
Pharma Books Syndicate	28,208.75		Opening Balance	1.00	
Hira Jai Manoj Annaso Chougule	24,300.00		Add : Purchased during the year	-	
Soham Scientific	2,74,822.00		Less : Depreciation	1.00	
Best book	1,08,781.00				
Ideal Sports	1,000.00		Laboratory Equipment:		1,17,330.90
Anamat		60,954.25	Opening Balance	1,38,036.90	
Opening Balance	43,873.50		Add : Purchased during the year	-	
Add : Received during the year	56,776.75		Less : Depreciation @15%	20,706.00	
	1,00,650.25				
Less : Paid during the year	39,696.00		Library Books:		2,34,473.38
Salary payable		18,67,277.00	Opening Balance	68,399.38	
Opening Balance	11,85,439.00		Add : Purchased during the year	2,09,341.00	
Add : Received during the year	9,21,385.00		Less : Depreciation @25%	2,77,740.38	
	21,06,824.00			43,267.00	
Less : Paid during the year	2,39,547.00		CURRENT ASSETS		54,74,762.50
LIC		5,744.00	Fees Receivable 13-14	69,000.00	
Opening Balance	2,872.00		Fees Receivable 14-15	2,92,180.00	
			Tuition fees Receivable 12-13	2,802.00	


[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 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	
Ashokarao Mane Pathsantha		4,000.00	Add : Deficit During The Year	3,73,148.00	
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.


[BACK TO INDEX](#)



Expenditure excluding the salary component during 2021-2022

Total Expenditure excluding the salary component during 2021-2022 = **89.75456 Lakhs**

Details of Expenditure excluding the salary component duly certified by Head of the Institution and CA are given below,

2021-2022


Total Expenditure excluding the salary component (INR in Lakh)

Head of expenditure	Item of expenditure	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
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
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
Capital Expenditure	Furniture & Deadstock	4.25	4.1971



Capital Expenditure	Library Books	0.5	0.397
Capital Expenditure	Laboratory Equipment	21.0	20.5268
Capital Expenditure	Building Rent	18.0	18.0
Total C (B. Pharm)		43.75	43.1209
Capital Expenditure	Library Books	2.2	2.09341
Capital Expenditure	Building Rent	2.7	2.7
Total D (M. Pharm)		4.9	4.79341
Total C+D		48.65	47.91431
Total Expenditure A+B+C+D		92.323	89.75456


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.

This certificate is issued at the request of the institute (Ashokrao Mane College of Pharmacy, Peth Vadgaon) for submission to NAAC.



Audited Statement: 2020-21 (B. Pharm)

Total salary component (B. Pharm) 2020-2021 = 3,26,26,331.00

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	
KAIJS Bank - 452	50,421.00		Non - Teaching Staff Dearness Allowance	38,29,670.00	
KAIJS Bank - 659	24,417.50		Non - Teaching Staff House Rent Allowance	2,90,806.00	
KAIJS 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	22,100.00		Telephone Expenses	74,096.00	
Exam Remuneration	1,60,980.00		Journal and Subscriptions	73,046.00	
Lead College Fees	44,200.00		Lab Chemical Expenses	9,024.00	
Receipt For Student	22,100.00		Municipality Tax	47,057.00	
Sports Contribution Pro Rata	11,050.00		Office Expenses	200.00	
Suk 2020 Payable	2,106.00		PCI Affiliation Fees	1,00,000.00	
Youth Festival	15,912.00		Provident Fund Administration Charges	46,500.00	
Youth Hostel	22,100.00		Employers Provident Fund Contribution	5,58,000.00	
			Provident Fund Remuneration	10,000.00	
To Other Recivables		86,13,464.25	Postage and Courier	337.00	
Development Fees Receivable 2016-17	18,000.00		Practical Expenses	14,080.00	
Development Fees Receivable 2017-18	6,636.00		Printing and Stationery	71,793.00	
Development Fees Receivable 2019-20	1,67,809.00		Repairs and Maintenance	16,805.00	
Exam Fees Oct 2019	44,095.00		Sanitary Ware Expenses	1,310.00	
Tuition Fees Receivable 2016-17	1,98,225.00		Miscellaneous Expenses	13,000.00	
Tuition Fees Receivable 2017-18	36,679.00		Software Expenses	1,64,674.00	
Tuition Fees Receivable 2018-19	4,59,090.75		Sundry Expenses	20,990.00	
Tuition Fees Receivable 2019-20	76,82,929.50		Tally Renewal Fees	4,248.00	
			Teachers Training Programme	9,500.00	
To Other Payables/Receivables		2,13,38,697.00	Travelling Expenses	11,241.00	
Salary Payable	1,45,97,844.00		Water Expenses	18,900.00	
Salary Advances	67,40,853.00		Webinar Remuneration	9,000.00	
			Website Renewal Charges	28,142.00	
To Salary Deductions		42,19,369.00	Furniture and Deadstock Purchases	5,960.00	
Provident Fund	5,99,400.00		Library Books Purchases	1,47,663.00	
Income Tax	22,49,600.00				
Professional Tax	1,26,300.00		By Salary Deductions		31,90,087.00
LIC	3,03,394.00		Provident Fund	5,58,000.00	
Ashokrao Mane Patsanstha	9,40,675.00		Income Tax	9,52,450.00	
			Professional Tax	1,42,100.00	
To Shri Balasaheb Mane Shikshan Prasarak Mandal, Ambap		1,55,34,635.00	LIC	3,85,862.00	
			Ashokrao Mane Patsanstha	11,51,675.00	
To Scolarship		69,56,642.75	By Shri Balasaheb Mane Shikshan Prasarak Mandal, Ambap		71,31,600.00
Government of India Scholarship	51,17,158.75				
EBC Scholarship	18,39,484.00		By Scolarship		79,09,695.00
			Government of India Scholarship	50,48,522.75	
To Sundry Creditors		7,99,662.00	EBC Scholarship	28,61,172.25	
Apex Subscription Private Limited	59,476.00				

[BACK TO INDEX](#)



Balaji Scientific Traders	16,482.00	By Other Payables/Receivables		2,08,84,883.00
Best Book Suppliers	1,47,663.00	Salary Payable	1,41,24,030.00	
Delnet	13,570.00	Salary Advances	67,60,853.00	
Dream Computer	28,142.00			
D. S. Patil & Company	35,400.00	By Sundry Creditors		10,63,127.68
Easy & Useful IT Solutions	10,000.00	Apex Subscription Private Limited	59,476.00	
Happy Visitors Dot com	13,000.00	Arky Book Mumbai	3,765.60	
Kaustubh N Kamat	26,000.00	Balaji Scientific Traders	50,000.00	
Krishna Surgical and Pharmaceuticals	5,960.00	Delnet	13,570.00	
Manoj Annaso Chougale	18,900.00	Dream Computer	28,142.00	
Om Sai Computer	7,900.00	D. S. Patil & Company	35,400.00	
Ranjeet Gas Agency	14,080.00	Easy & Useful IT Solutions	10,000.00	
Sakshi Software	5,900.00	Ghodake Enterprises	2,000.00	
Samruddhi Family Shoppe	1,310.00	Gurukrupa Computers	3,32,750.00	
Sangaonkar Advertisement	1,80,176.00	Happy Visitors Dot com	13,000.00	
Umakant Surkant Jadhav	23,652.00	Hi Lab Chemicals	3,409.00	
Vidhyarthi Sahakari Grahak Bhandar	33,783.00	Kamal Paints and Hardware	9,998.00	
VM Edulife Private Limited	1,56,468.00	Kaustubh N Kamat	26,000.00	
Rajkumar Sangappa Bagali	1,800.00	K.M.Varghese	4,158.00	
		Manoj Annaso Chougale	25,200.00	
		Nirmati Furniture Karad	6,000.00	
		Om Sai Computer	7,900.00	
		Pravin Catering Services	90,000.00	
		Ranjeet Gas Agency	14,080.00	
		Sakshi Software	5,900.00	
		Samruddhi Family Shoppe	1,310.00	
		Sangaonkar Advertisement	41,300.00	
		Shrushti Photo Bajarang Patil	3,000.00	
		Umakant Surkant Jadhav	75,691.00	
		Vedant Enterprises	4,200.00	
		Vidhyarthi Sahakari Grahak Bhandar	30,410.00	
		Vipul M Patil	10,000.00	
		VM Edulife Private Limited	1,56,468.00	
		By Current Liabilities		5,55,050.25
		Anamat	2,39,140.25	
		Ashwamedh Fees	10,608.00	





		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		
				8,23,828.80	
		By Closing Balances			
		Cash In Hand	76,816.28		
		Bank Of India - 218	737.00		
		Bank Of Maharashtra - 902	1,275.00		
		KAJUS Bank - 452	50,391.50		
		KAJUS Bank - 659	24,388.00		
		KAJUS 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	TOTAL	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

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

[BACK TO INDEX](#)



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				
Teaching Staff Vehicle Allowance	2,34,400.00		By Other Receipts		17,92,261.60
Teaching Staff Special Allowance	30,000.00		Admission Cancellation Fees	3,000.00	
Non - Teaching Staff Salaries		70,66,906.00	Bank Interest	1,740.00	
Non - Teaching Staff Basic Pay	29,01,280.00		Balances Write Back	3,52,082.60	
Non - Teaching Staff Dearness Allowance	38,29,670.00		Lead College Activity	57,160.00	
Non - Teaching Staff House Rent Allowance	2,90,806.00		Leave Without Pay Teaching Staff	13,61,279.00	
Non - Teaching Staff Vehicle Allowance	45,150.00		Research Promotion Activity	10,000.00	
			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	1,310.00			
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



For 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.

[BACK TO INDEX](#)



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 Mahaveernagar	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		Sports Material		16,628.68





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		
Professional Tax		10,200.00	Salary Advances		60,398.00
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 20019-20		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	

[BACK TO INDEX](#)



Opening Balance	1,65,43,154.00		Bank Of Maharashtra - 902	1,275.00	
Add:- Received during the year	1,45,97,844.00		KAUJS Bank - 452	50,391.50	
	3,11,40,998.00		KAUJS Bank - 659	24,388.00	
Less:- Paid during the year	1,41,24,030.00		KAUJS Bank - 345	56,988.90	
			Union Bank Of India - 50326	3,63,916.71	
Provident Fund		1,49,400.00	Union Bank Of India - 50327	1,97,676.91	
Opening Balance	1,08,000.00		Union Bank Of India - 50328	51,638.50	
Add:- Received during the year	5,99,400.00				
	7,07,400.00		Income and Expenditure Account		
Less:- Paid during the year	5,58,000.00		Opening Balance (Deficit)	2,61,95,282.40	2,07,17,062.34
			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: 2020-21 (M. Pharm)

Total salary component (M. Pharm) 2020-2021 = 25,15,044.00

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

[BACK TO INDEX](#)



To Shri Balasaheb Mane Shikshan Prasarak Mandal, Ambap		14,37,505.00	Ashokrao Mane Patsansta 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	
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	
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	-
				KAJUS Bank - 637	20,895.00
				Union Bank of India - 50315	4,23,141.64
As per my report of even date					
For Dipak D. Pore & Associates					
PRN					
137599 W					
Dipak D. Pore					
Proprietor					
M. No. 155970					
Ashokrao Mane College of Pharmacy					
Peth-Vadgaon, Dist. Kolhapur.					
PRINCIPAL					
TOTAL		1,08,27,434.94	TOTAL		1,08,27,434.94



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	
Non - Teaching Staff Salaries		2,19,165.00	Balances Write Back	0.29	
Non - Teaching Staff Basic Pay	89,820.00		PHD Fees	1,20,000.00	
Non - Teaching Staff Dearness Allowance	1,18,563.00		Leave Without Pay Teaching Staff	52,354.00	
Non - Teaching Staff House Rent Allowance	8,982.00		Printing and Stationery	10.00	
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]
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Ashokrao Mane College of Pharmacy
Peth-Vadgaon, Dist. Kolhapur.



[BACK TO INDEX](#)



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		
Opening Balance	1,27,08,098.00		Furniture and Deadstock		57,660.40
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			67,835.40	
			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			1.00	
Balaji Scientific	32,282.00		Less:- Depreciation	-	
Best Book Suppliers	13,048.00				
Ideal Sports	1,000.00		Laboratory Equipments		1,38,036.90
Anamat		43,873.50	Opening Balance	1,62,395.90	
Opening Balance	32,867.50		Add:- Purchases during the year	-	
Add:- Received during the year	13,006.00			1,62,395.90	
	45,873.50		Less:- Depreciation @ 15%	24,359.00	
Less:- Paid during the year	2,000.00				
			Library Books		68,399.38
Salary Payable		11,85,439.00	Opening Balance	63,597.38	
Opening Balance	13,41,792.00		Add:- Purchases during the year	24,028.00	
Add:- Received during the year	17,35,126.00			87,625.38	
	30,76,918.00		Less:- Depreciation @ 25%	19,226.00	
Less:- Paid during the year	18,91,479.00				
			Current Assets, Loans and Advances		52,99,056.25
LIC		2,872.00	Fees Receivable 2013-14	69,000.00	
Opening Balance	9,666.00		Fees Receivable 2014-15	2,92,180.00	
Add:- Received during the year	34,808.00		Tuition Fees Receivable 2012-13	2,802.00	
	44,474.00		Development Fees Receivable 2016-17	50,476.00	
Less:- Paid during the year	41,602.00		Development Fees Receivable 2017-18	14,364.00	
			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	
			Tuition Fees Receivable 2020-21	34,64,919.00	
Income Tax					
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			1,05,50,092.96	
	66,000.00		Less : Surplus during the year	17,29,559.76	
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

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

[BACK TO INDEX](#)



Expenditure excluding the salary component during 2020-2021

Total Expenditure excluding the salary component during 2020-2021 = **48.58253 Lakhs**

Details of Expenditure excluding the salary component duly certified by Head of the Institution and CA are given below,

2020-2021

Total Expenditure excluding the salary component (INR in Lakh)

Head of expenditure	Item of expenditure	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



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
Capital Expenditure	Furniture & Deadstock	0.1	0.0596
Capital Expenditure	Library Books	1.5	1.47663
Capital Expenditure	Building Rent	20.0	20.0
Total C (B. Pharm)		21.6	21.53623
Capital Expenditure	Library Books	0.3	0.24028
Capital Expenditure	Building Rent	3.0	3.0
Total D (M. Pharm)		3.3	3.24028
Total C+D		24.9	24.77651
Total Expenditure A+B+C+D		50.275	48.58253

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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.

This certificate is issued at the request of the institute (Ashokrao Mane College of Pharmacy, Peth Vadgaon) for submission to NAAC.



Audited Statement: 2019-20 (B. Pharm)

Total salary component (B. Pharm) 2019-2020 = 3,19,48,632.00

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	
			T.A	43,050.00	
TO FEES FROM STUDENTS:		4,16,06,644.50	BY CHB REMMUNRATION		65,100.00
- Tuition Fees 2014-15	3,046.00		BY GRATUITY CLAIM		94,199.00
- Tuition Fees 2015-16	54,437.00		BY FEES RECEIVABLE		1,00,26,547.50
- Tuition Fees Receivable 2016-17	2,39,072.00		- Development Fee Receivable 19-20	2,09,953.00	
- Tuition Fees 2011-12	10,468.00		- Tuition Fees Receivable 2019-20	98,16,564.50	
- Development Fee 2019-20	31,58,740.00				
- Development Fee Receivable 2018-19	59,182.00		BY EDUCATION EXPENSES:		66,95,014.79
- Tuition Fees 2013-14	26,880.00		- Affiliation Form Fees	1,000.00	
- Tuition Fees Receivable 2017-18	7,27,092.00		- Exam April 2019	1,76,378.00	
- Development Fee Receivable	24,698.00		- Exam Oct. 2019	1,97,095.00	
- Development Fee Receivable 2017-18	349.00		- Affiliation Fees	28,800.00	
- Tuition Fee 2019-20	3,07,01,404.00		- N. S. S. Programme Activity	56,270.00	
- Tuition Fees Receivable 2018-19	66,01,276.50		- Sports Contribution Pro Rata	10,275.00	
			- N.S.S Self Finance Fee	8,070.00	
TO OTHER RECEIPTS:		6,07,892.00	- E Service	20,550.00	
- N. S. S. Programme Activity	67,980.00		- Youth Festival Fee	13,563.00	
- Sports Contribution Pro Rata	10,275.00		- Advertisement	1,95,880.00	
- N.S.S Self Finance Fee	8,070.00		- Ashwamedh Fee	9,864.00	
- E Service	20,550.00		- Receipt for Student	20,550.00	
- Lead College Fee	41,100.00		- Lead College Fee	41,100.00	
- Exam April 2019 Remmunration and Expenses	1,76,378.00		- Affiliation Certificate Fees	200.00	
- Exam Oct. 2019	1,53,000.00		- AICTE Processing fee	10,000.00	
- Youth Festival Fee	13,563.00		- Contribution for Fund	4,110.00	
- Ashwamedh Fee	9,864.00				
- 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	8,990.00
- Teachers & Teaching Programme	4,000.00		- Admission Regulating Authority	40,000.00
- Receipt for Student	20,550.00		- Alcohol Linence Renewal Fee	1,075.00
- Contrubution 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	18,60,000.00
- 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	4,81,460.00
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:		28,81,492.50	- 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	67,454.00
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	3,76,770.00		- Lab Technician Workshop	6,333.00
BHAIRAVANATH TRADERS PARGAON	16,772.00		- Lead College Sports Activity	73,123.00
CHANDRAKANT DAIRY	14,920.00		- Magazine Comperation	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		- Muncipal 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	16,380.00		- 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 Comperation	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


[BACK TO INDEX](#)



RK CREATIONS	6,350.00		- Student training Programme	9,589.00	
SAGAR ENTERPRISES	6,900.00		- Sundry Expenses	13,838.00	
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	
SHIP PROPERTIES PVT LTD	30,000.00		- Transport Expenses	2,250.00	
SHRI ARTS PETH VADGAON	19,400.00		- Travelling and D.A	26,182.00	
SHRI BIRDEV CATERS	20,000.00		- Two Day National Training Programme	4,815.00	
SHRI INFOTECH	4,100.00		- Visiting Lecturer Remmuneration 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	
SONYA 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		- Provident 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	39,648.00		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			
TO GRATUITY CLAIM		94,199.00	BY RECEIVABLE/ PAYABLES:		
			- 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	1,06,996.00	
			- 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	
			- BHAIKAVANATH 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 CATERERS	20,000.00
		SHRI INFOTECH	4,100.00
		SOHAM SCIENTIFIC	1,698.00
		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	6,450.00
		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 BIOLOGICAL 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


[BACK TO INDEX](#)



			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	1,04,116.24	
			- 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



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



Books per Books of Accounts
Produced before us
FOR D.S. PATIL & CO.
Chartered Accountants
DHARANJAY PATIL
10/08/2020 (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			By Fees From Student		
- TEACHING STAFF		2,53,80,223.00	- Tuition Fees 2014-15	3,046.00	3,39,54,975.00
Basic Pay	1,01,83,550.00		- Tuition Fees 2015-16	54,437.00	
D.A.	1,38,67,689.00		- Tuition Fees 2011-12	10,468.00	
H.R.A.	10,50,584.00		- Development Fee 2019-20	31,58,740.00	
T.A.	2,42,400.00		- Tuition Fees 2013-14	26,880.00	
- Special Allowance Teaching Staff	36,000.00		- 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 Remuneration	19,800.00	
T.A.	43,050.00		- Bank Interest	2,552.00	
CHB REMMUNRATION		65,100.00	- Lead College	47,700.00	
TO INDIRECT EXPENSES		61,37,189.79	- Scrap Sale	8,350.00	
Admission Campaign Fee	8,960.00		By Deficit		53,78,257.30
- Admission Regulating Authority	40,000.00				
- Affiliation Form Fees	1,000.00				
- Affiliation Fees	28,800.00				
- Alcohol Licence 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				

[BACK TO INDEX](#)



-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 Remmunration	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
- Magzine Competition	250.00
- Magzine 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 Remunration 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


[BACK TO INDEX](#)



- Two Day National Training Programme	4,615.00				
- Visiting Lecture Remuneration 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



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Chartered Accountants
DHANANJAY 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	28,37,386.64	
Opening Balance	2,68,19,430.60		Add:- Purchased during the year	3,39,550.50	
Add-Received During The Year	61,31,994.00			31,76,917.14	
Less-Paid During The Year	3,29,51,414.60		Less:- Depreciation 15%	4,67,253.92	
	54,29,197.20				3,50,084.55
Grant Received		2,30,000.00	Computers Software		
Current Liabilities and Payables			Opening Balance	4,66,779.40	
Sundry Creditors:		9,14,315.08	Add:- Purchased during the year	-	
Vipul M.Patil	10,000.00			4,66,779.40	
Arkay Book Mumbai	3,765.60		Less:- Depreciation 25 %	1,16,604.85	
K.M.Varghese	4,158.00				19,317.10
Vidhyarthi Sahakari Grahak Bhandar	5,846.00		Computers:		
Ghodake Enterprises	2,000.00		Opening Balance	25,756.13	
Gurukrupa Computers	3,32,750.00		Add:- Purchased during the year	-	
Hi-Lab Chemicals	3,409.00			25,756.13	
Systems, Mahaveemagar	1,52,590.00		Less:- Depreciation 25%	6,439.03	
Unique Biological	1,404.20				5,79,698.85
Nirmiti Furniture Karad	6,000.00		Library Books:		
Exam Bill April 2016 Payable	5,585.00		Opening Balance	3,30,011.64	
Vedant Enterprises	4,200.00		Add:- Purchased during the year	4,28,981.00	
Pharma Book Syndicate	979.28		Less:- During the Year	4,529.00	
D. S. Patil & Co.	11,130.00			7,54,463.64	
Pravin Catering Services	90,000.00		Less:- Depreciation 25%	1,74,764.79	
Kadsalkar Sreet Furniture	1,23,782.00				28,55,250.17
Umakant Suryakant Jadhav	52,039.00		Laboratory Equipment:		
Balaji Scientific Traders	78,770.00		Opening Balance	33,59,117.85	
Srushti Photo Bejrang Patil	3,000.00		Add:- Purchased during the year	-	
				33,59,117.85	
			Less:- Depreciation 15%	5,03,867.68	

[BACK TO INDEX](#)



Best Book Supplier	(4,191.00)		Sports Material:		
Manoj Annaso Chougule	17,100.00		Opening Balance	23,014.92	19,562.68
Karnal Paints and Hargdware	9,998.00		Add:- Purchased during the year	-	
				23,014.92	
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			2,33,598.00	
			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
			Tuition Fees Receivables 2018-19		10,86,399.95
Profession Tax Payable		26,000.00	Development Fee Receivable 19-20		2,09,953.00
Opening Balance	9,600.00		Tuition Fees Receivable 2019-20		98,16,594.50
Add:- Received during the year	1,25,600.00				
	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	
			Rajkumar Sangappa Bagali	1,800.00	
INCOME TAX		9,52,450.00	Sharad Tukaram Jadhav	3,600.00	
Opening Balance	95,000.00				
Add:- Received during the year	24,96,350.00		Deposit BSNL		6,995.00
	25,91,350.00				
Less : Paid during the year	16,38,900.00		S.U. Exam Bill Receivable:		7,390.00
			Opening Balance	7,390.00	
Ashokrao Mane Pat Sanstha		3,04,100.00	Add:- Paid during the year	-	
Opening Balance	3,52,000.00			7,390.00	
Add:- Received during the year	12,62,200.00		Less:- Received during the year		
	16,14,200.00				
Less : Paid during the year	13,10,100.00		Cash and Bank Balances		30,93,004.09
			- Cash in Hand	1,04,118.24	
ANAMAT FEE		4,36,328.28	- Bank Of India-509	2,04,308.68	
			- 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	
			- 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		1,07,457.00			
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				
SALARY PAYABLE		1,65,43,154.00			
Opening Balance	92,84,904.00				
Add:- Received during the year	1,51,43,079.00				
	2,44,27,983.00				
Less:- Paid during the year	78,84,829.00				
P.F.EMPLOYEE		1,08,000.00			
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				
Exam Remuneration Payable		9,300.00			
TOTAL		4,91,03,164.51	TOTAL		4,91,03,164.51

Being as per Books of Accounts
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10/08/2020

[BACK TO INDEX](#)



Audited Statement: 2019-20 (M. Pharm)

Total salary component (M. Pharm) 2019-2020 = 23,11,979.00

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 01/04/2019 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
KAUSBANK 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	Non-Teaching Staff		2,12,772.00
To Salary Deductions			Basic Pay	87,180.00	
P.F. Employee	59,400.00		D.A	1,15,074.00	
Profession Tax	10,400.00		H.R.A	8,718.00	
Income Tax	1,07,500.00		T.A	1,800.00	
Ashokrao Mane Shikshak Pat Santha	1,68,000.00				
LIC	17,034.00				
TO RECEIVABLES RECEIVED		11,49,001.00	BY ADMINISTRATIVE EXPENSES		8,98,284.55
Fees Receivable 14-15	8,690.00		Admission Regulating Authority	20,000.00	
Development Fees Receivable 2016-17	16,910.00		Bank Commission	1,600.55	
Development Fees Receivable 2018-19	22,100.00		Building Rent	2,70,000.00	
Tuition Fees Receivable 16-19	9,56,111.00		Affiliation fees	64,800.00	
Tuition Fees Receivable 17-18	14,100.00		Audit Fees	17,700.00	
Fees Receivable 16-17	1,31,090.00		Electricity Expenses	93,170.00	
			Function and Cermoney	6,643.00	
TO ANAMAT		28,003.00	Glassware Expenses	1,11,498.00	
TO CURRENT LIABILITIES		25,754.00	Telephone Expenses	2,164.00	
Eligibility Fee	2,100.00		PCI Affiliation Fee	1,00,000.00	
Ashwamedh Fee	1,008.00		Teachers Traning Programme	8,950.00	
E Service Fee	2,100.00		P.F. Administration Charges	4,350.00	
Lead Collage Fee	4,200.00		Canteen Expenses	17,422.00	
NSS Fees	840.00		Cultural Activity	33,928.00	
Pro.Rata	1,050.00		Travelling Expenses	11,226.00	
Registration Fee Student	12,650.00		Water charges	21,600.00	
Contribution for Fund	420.00		P.F Employer Contribution	52,200.00	
Youth Festival	1,386.00		Internet Expenses	12,251.00	
			Chemical Expenses	48,784.00	
TO ADVANCES		5,58,150.00	BY NON-RECURRING EXPENDITURES		3,32,652.00
Balasaheb Mane Shikshan Prasarak			By Salary Deductions		
Mandal, Ambap			P.F. Employee	52,200.00	
			Professional Tax	9,400.00	
			Income Tax	78,000.00	
TO OTHER PAYABLES		10,06,468.00	LIC	11,052.00	

[BACK TO INDEX](#)



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	
TO FIXED ASSETS			Youth Festival	1,386.00	
Library Books		900.00	BY SUNDRY CREDITORS		2,03,624.00
			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 Fees 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		
			- Kallappa Anna Awade Ichal, Janata Ad/ 637	20,924.50	
			- Bank of India 331	3,37,899.65	
TOTAL		73,19,575.20	TOTAL		73,19,575.20



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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 Affilation 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	46,784.00				
TO DEPRECIATION		58,658.05			

[BACK TO INDEX](#)



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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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	1,28,48,348.00		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					
Unique Biological		82,748.29	Computer:		1.00
Opening Balance	82,748.29		Opening Balance	1.00	
Add : Received during the year	-		Add:- Purchased during the year	-	
	82,748.29		Less:- Depreciation	-	
Less : Paid during the year	-				
			Laboratory Equipment:		1,62,395.90
Pharma Books Syndicate		28,208.75	Opening Balance	1,91,054.00	
Educational Book Center			Add:- Purchased during the year	-	
	-			1,91,054.00	
Best Book Supplier		(10,980.00)	Less:- Depreciation @15%	28,658.10	
Opening Balance	-				
Add : Received during the year	19,020.00		Library Books:		63,597.38
	19,020.00		Opening Balance	63,506.38	
Less : Paid during the year	30,000.00		Add:- Purchased during the year	19,020.00	
			Less: - During the Year	900.00	
Hira Jal Manoj Annaso Chougule		21,600.00	Less:- Depreciation @25%	81,626.38	
Ideal sports		1,000.00		18,029.00	
Balaji Scientific		32,282.00	CURRENT ASSETS		31,28,935.75
Opening Balance	-		Fees Receivable 13-14	69,000.00	
Add : Received during the year	1,60,282.00		Fees Receivable 14-15	2,92,180.00	
	1,60,282.00		Tution fees Receivable 12-13	2,802.00	
Less : Paid during the year	1,28,000.00		Development Fes Receivable 18-19	-	
			Development Receivable -2016-17	63,388.00	
Anamat		32,867.50	Development Fes Receivable 17-18	14,364.00	
Opening Balance	30,884.50		Tution Fees Receivable 2018-19	2,05,680.25	
Add : Received during the year	28,003.00		Tution Fees Receivable 2017-18	1,21,728.00	
	58,887.50		Development Fes Receivable 19-20	22,377.00	
Less : Paid during the year	26,000.00		Tution Fees Receivable 19-20	17,65,199.50	
			Tuition Fees Receivable 16-17	5,72,219.00	



Salary payable		13,41,792.00	By CLOSING BALANCE		3,58,824.15
Opening Balance	9,92,785.00		- Kalleppanna 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	1,05,50,092.96
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				
Ashokarao 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



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



FOR D.S. PATIL & CO.
Chartered Accountants

DHANANJAY PATIL
(Proprietor)

10 AUG 2020

[BACK TO INDEX](#)



Expenditure excluding the salary component during 2019-2020

Total Expenditure excluding the salary component during 2019-2020 = **78.88125 Lakhs**

Details of Expenditure excluding the salary component duly certified by Head of the Institution and CA are given below,

2019-2020

Total Expenditure excluding the salary component (INR in Lakh)

Head of expenditure	Item of expenditure	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



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
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
Capital Expenditure	Furniture & Deadstock	4.0	3.3955
Capital Expenditure	Library Books	4.75	4.28981
Capital Expenditure	Building Rent	18.6	18.6
Total C (B. Pharm)		27.35	26.28531
Capital Expenditure	Library Books	0.25	0.1902
Capital Expenditure	Building Rent	2.7	2.7
Total D (M. Pharm)		2.95	2.8902
Total C+D		30.3	29.17551
Total Expenditure A+B+C+D		82.967	78.88125

[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.

This certificate is issued at the request of the institute (Ashokrao Mane College of Pharmacy, Peth Vadgaon) for submission to NAAC.

[BACK TO INDEX](#)



Audited Statement: 2018-19 (B. Pharm)

Total salary component (B. Pharm) 2018-2019 = 2,99,13,665.00

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 902	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				
- Bank Of India 481	56,382.00		- Non Teaching Staff		64,54,443.00
- Bank Of India 509	18,867.00		Basic Pay	26,08,215.00	
			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				
- Tuition Fees Receivable 2016-17	30,52,476.00		- Guest Lecturer Remenuration		25,000.00
-Development Fee 2014-15	1,000.00		By Gratuity		23,996.00
Development Fee 2015-16	10,222.00				
Development Fee 2018-19	28,82,555.00		BY FEES REFUNDED:		4,59,935.00
- Tuition Fees 2018-19	2,84,41,759.00		- Tution Fees 2018-19	1,28,424.00	
- Tuition Fees Receivable 2017-18	1,01,74,769.00		- Tution Fees & Exam Fee 13.14 to 17.1	2,96,933.00	
Development Fee Receivable	49,616.00		-Development Fee 2018-19	34,578.00	
Development Fee Receivable 2017-18	3,60,626.00				
- Tuition Fees - 14-15	2,978.00		By Fees Receivable		77,78,276.45
			-Development Fee Receivable 18-19	86,600.00	
TO OTHER RECEIPTS:		31,33,940.00	- Tution Fees Receivable 2018-19	76,87,676.45	
- Admission Cancelation Fee	7,000.00		Teachers Training Programme Recei	4,000.00	
- N. S. S. Programme Activity	42,150.00				
-Sports Contribution Pro Rata	12,313.00		BY EDUCATION EXPENSES:		84,66,314.08
-Exam Fee	13,98,864.00				
-N.S.S Self Finance Fee	4,330.00				

[BACK TO INDEX](#)



-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 remuneration 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 remuneration 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 Compton	250.00	
			-Liab Soft Annual Maintenance	10,000.00	
			- Magazine Expenses	1,00,800.00	
			-Municipal Tax	46,937.00	





TO SUNDRY CREDITORS:				
- Adarsha Enterprises	84,290.00	35,42,229.40	- 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
			Website Renewal Fees	8,142.00
			Workshop Expenses	13,760.00
			Xerox	410.00
Gram Panchayat Development Plan Awareness		50,000.00		
Loans & Advances (Asset)		1,00,000.00	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

[BACK TO INDEX](#)



			- Ashokrao Mane Rat 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	
					20,43,471.70
			TOTAL		
		8,99,83,952.03	TOTAL		8,99,83,952.03

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



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

29 JUN 2019

[BACK TO INDEX](#)



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	7,000.00	
- GUEST LECTURER REMUNERATION	25,000.00	25,000.00	By Deficit		55,40,595.08
To Gratuity	23,996.00	23,996.00			
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				

[BACK TO INDEX](#)



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			
- Muncipal 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 Affiliation 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 & Teaching Programme	1,410.00			
- Sanitary Ware	17,541.00			
- Repairs & Maintanance	95,012.00			
Sports Comption	15,491.00			
- Transport	1,350.00			






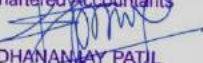
Electrical Exp	41,690.00				
News Paper & Periodicals	11,044.00				
Water Charges	1,79,792.00				
Website Renewal Fees	8,142.00				
Workshop Expenses	13,760.00				
Xerox	410.00				
Depreciation					
Furniture & Dead Stock	4,51,573.00	12,86,456.00			
Computer	8,586.00				
Computers Software	1,24,828.00				
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



Being as per Books of Accountant
provided before us


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



FOR D. S. PATIL & CO.
Chartered Accountants

DHANNARAY PATIL
(Proprietor)

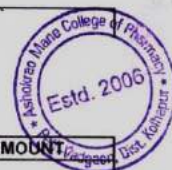
29 JUN 2019

[BACK TO INDEX](#)



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	
	3,24,54,261.00				
Less-Paid During The Year	56,34,830.40		Computers Software		
Grant Received		2,30,000.00	Opening Balance	-	4,66,779.40
			Add:- Purchased during the year	5,91,607.40	
Current Liabilities and Payables			Less:- Depreciation 25 %	1,24,828.00	
Sundry Creditors:					
-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				
Biyani Technologies	57,800.00		Library Books:		
- Kadlaskar Engg. Works	1,49,270.00		Opening Balance	4,37,056.64	3,30,011.64
S.B.Contractors	1,70,920.00		Add:- Purchased during the year	2,959.00	
Gurukrupa Computers	3,32,750.00			4,40,015.64	
Hi-Lab Chemicals	3,409.00		Less:- Depreciation 25%	1,10,004.00	
Systems, Mahaveernagar	1,52,590.00				
Unique Biological	3,71,777.20		Laboratory Equipment:		
Nirmithi Furniture Karad	6,000.00		Opening Balance	38,91,844.85	33,59,117.85
Exam Bill April 2016 Payable	5,585.00		Add:- Purchased during the year	56,000.00	
Pristige Cloud Solution LLP	0.40			39,47,844.85	
Pharma Book Syndicate	979.28		Less:- Depreciation 15%	5,88,727.00	
D. S. Patil & Co.	9,950.00				
Saishrdha Sales	36,000.00		Sports Material:		





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	29,398.00
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			
Add:- Received during the year	1,68,79,618.25		Teachers Training Receivable		4,000.00
	1,72,52,357.25		Deposit BSNL		6,995.00
Less:- Paid during the year	1,64,17,496.75				
			S.U. Exam Bill Receivable:		
Profession Tax Payable			Opening Balance	2,17,542.00	7,390.00
Opening Balance		9,600.00	Add:- Paid during the year		
Add:- Received during the year	1,24,400.00			2,17,542.00	
	1,24,400.00		Less:- Received during the year	2,10,152.00	
Less:- Paid during the year	1,14,800.00				
			Cash and Bank Balances		
INCOME TAX			- Cash in Hand	1,656.14	20,43,471.70
Opening Balance	2,61,000.00	95,000.00	- Kallappanaa Awade Ich Janata 14345	53,495.30	
Add:- Received during the year	23,85,550.00		- Bank Of INDIA - 319	15,89,746.42	
	26,26,550.00		- Bank Of INDIA - 320	2,52,567.08	
Less : Paid during the year	25,31,550.00		- Kallappanaa Awade Ich Janata 659	24,447.00	
			- Kallappanaa Awade Ich Janata 452	50,450.50	
Ashokrao Mane Pat Sanstha			- Bank Of India A/C No 481	39,650.60	
Opening Balance	3,24,500.00	3,52,000.00	- Bank Of India-509	20,377.66	
Add:- Received during the year	13,29,500.00		- Bank Of Maharashtra -902	1,199.00	
	16,54,000.00				
Less : Paid during the year	13,02,000.00				





			-Bank of India-574	9,882.00	
ANAMAT 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

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
DHANANJAY PATIL
(Proprietor)

29 JUN 2019

[BACK TO INDEX](#)



Audited Statement: 2018-19 (M. Pharm)

Total salary component (M. Pharm) 2018-2019 = 29,49,496.00

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 01/04/2018 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	27,85,443.00
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		3,76,870.00	Non-Teaching Staff		
To Salary Deductions			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		19,78,455.00	BY ADMINISTRATIVE EXPENSES		
Tuition Fees Receivable 16-17	6,09,636.00		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	
TO Current Liabilities		1,87,241.00	Affiliation fees	57,600.00	
			Audit Fees	17,700.00	
Eligibility Fee	2,100.00		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

[BACK TO INDEX](#)



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
			- Kallappa Anna 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		1,63,053.00	BY Deficit		7,08,932.91
Basic Pay	66,820.00				
D.A	88,201.00				
H.R.A	6,682.00				
T.A	1,350.00				
TO ADMINISTRATIVE EXPENSES		5,93,968.91			
Admission Regulating	21,500.00				
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		68,968.00			
Furniture & Deadstock @ 15%	14,083.00				
Library Books @ 25%	21,169.00				
Laboratory Equipment @ 15%	33,716.00				
TOTAL		36,12,432.91	TOTAL		36,12,432.91

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



D. S. PATIL & CO.
 Chartered Accountants

DHANANJAY PATIL
 (Proprietor)

29 JUN 2019

[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 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		
	4,14,071.29				
Less : Paid during the year	3,31,323.00		Laboratory Equipment:		
Pharma Books Syndicate		28,208.75	Opening Balance	2,24,770.00	1,91,054.00
			Add:- Purchased during the year	-	
Educational Book Center		45,624.00		2,24,770.00	
			Less:- Depreciation @15%	33,716.00	
Anamat		30,864.50	Library Books:		
Opening Balance	10,343.00		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			84,675.38	
Less : Paid during the year	36,909.00		Less:- Depreciation @25%	21,169.00	
Salary payable			CURRENT ASSETS		
Opening Balance	10,52,287.00	9,92,785.00	Fees Receivable 13-14		69,000.00





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 Receivable 18-19		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		50,226.20
Profession Tax			- Kallappa Anna Awade Ichal. Janata A	20,954.00	
Opening Balance	800.00	1,000.00	-Bank of India 331	29,272.20	
Add : Received during the year	10,700.00				
	11,500.00				
Less : Paid during the year	10,500.00				
			INCOME AND EXPENDITURE ACCOUNT		
Ashokrao Mane Pathasanstha			Opening Balance (Deficit)	1,05,08,975.45	1,12,17,908.36
Opening Balance	8,000.00	56,000.00	Add : Deficit During The Year	7,08,932.91	
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 2017



[BACK TO INDEX](#)



Expenditure excluding the salary component during 2018-2019

Total Expenditure excluding the salary component during 2018-2019 = **77.63650 Lakhs**

Details of Expenditure excluding the salary component duly certified by Head of the Institution and CA are given below,

2018-2019

Total Expenditure excluding the salary component (INR in Lakh)

Head of expenditure	Item of expenditure	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
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
Capital Expenditure	Furniture & Deadstock	6.0	5.56904
Capital Expenditure	Computer Software	6.5	5.91607
Capital Expenditure	Library Books	0.5	0.02959
Capital Expenditure	Laboratory Equipment	1.0	0.56
Capital Expenditure	Sports Material	0.2	0.15
Capital Expenditure	Building Rent	21.0	21.0
Total C (B. Pharm)		35.2	33.2247
Capital Expenditure	Building Rent	2.7	2.7





Capital Expenditure	Library Books	0.75	0.45624
Total D (M. Pharm)		3.45	3.15624
Total C+D		38.65	36.38094
Total Expenditure A+B+C+D		83.285	77.63650



[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.

This certificate is issued at the request of the institute (Ashokrao Mane College of Pharmacy, Peth Vadgaon) for submission to NAAC.



Audited Statement: 2017-18 (B. Pharm)

Total salary component (B. Pharm) 2017-2018 = 2,93,34,186.00

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	966,010.00	
- 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				
- KAIJ 659	24,447.00		- Non Teaching Staff		6,430,870.00
- State Bank Of India 3287	226.25		Basic Pay	2,663,969.00	
- State Bank Of India 6587	1,173.75		D.A	3,455,063.00	
			H.R.A	267,288.00	
TO FEES FROM STUDENTS:		42,657,155.00	T.A	44,550.00	
- Tuition Fees - 13-14	64,706.00				
- Tuition Fees - 14-15	85,528.00		- Guest Lecturer Remuneration	159,000.00	159,000.00
- Tuition Fees - 15-16	813,405.00				
- Tuition Fees Receivable 16-17	10,522,363.00		By Gratuity	638,633.00	638,633.00
- Development Fee 16-17	604,881.00				
- Development Fee 17-18	2,776,469.00		BY FEES REFUNDED:		200,620.00
- Tuition Fees - 17-18	27,789,803.00		- Tuition Fees - 13-14	62,380.00	
			- Tuition Fees - 14-15	67,370.00	
TO SALARY ADVANCE	165,000.00	165,000.00	- Tuition Fees - 15-16	70,870.00	
TO OTHER RECEIPTS:		2,147,335.00	BY SALARY ADVANCE	165,600.00	165,600.00
- Admission cancellation Process	1,000.00		BY EDUCATION EXPENSES:		7,072,115.00
- N. S. S. Camp	4,440.00		- Office Expenses	19,018.00	
- Anamat Fee	579,854.00		- Admission Process Fee	40,472.00	
- E Seva	22,200.00		- Advertisement	134,050.00	
- 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 remuneration Payable	9,300.00		Canteen Expenses	208,050.00	
Maintenance Allo	7,027.00		- Cultural Activity	146,578.00	
Research Promotion Scheme	10,000.00		Journal Subscription	73,840.00	
Staff Insurance	4,300.00		Interest On TDS	10,990.00	
Samplay Analysis	800.00		- Lead Collge Activity	24,797.00	
- Lab.Chemical Expenses	110,640.00		- Lab Maintenance	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 Program	22,000.00		- Magzine Expenses	101,760.00	
- Emergency (Apat)	9,270.00		- Liab Soft Annual Maintenan	10,000.00	
Eligibility Fees	13,500.00		- NBA Ragisrtation Fees	295,100.00	
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		- Muncipal Tax	46,937.00	
- Profession Tax	126,000.00		- PCI Affilation 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.Remuneration 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	


[BACK TO INDEX](#)



- GOI Scholarship	7,338,361.00		- Youth Festival	11,988.00	
TO EBC	4,316,839.00	4,316,839.00	- Teachers & Teaching Prog	28,283.00	
			- Emergency (Apat)	9,270.00	
TO SUNDRY CREDITORS:		6,184,782.00	- E Seva	22,200.00	
- D. S. Patil & Co	47,210.00		Maintance Allo	7,027.00	
- Grahak Bhandar	258,259.00		Resurch Pramotion Scheme	10,000.00	
- Saishardha Sales	22,328.00		Staff Insurance	4,300.00	
- Amit Book Company	45,884.00		- Affiliation Certificate Fees	200.00	
Dream Computer	6,900.00		- Affiliation From Fee	500.00	
- Kadlaskar Engg, Works	149,270.00		Alcohol License Renewes	1,900.00	
Sai Arts	4,330.00		Animal House	19,245.00	
Mahalaxmi Steel, Atpadi	2,458,613.00		Cpcsea Ragistration	1,000.00	
Brainchamder Kakrika Pvt. Ltd.	351,850.00		Electrical Exp	5,210.00	
Brainchamder Technologies Pv	1,671,410.00		News Paper & Perodicals	11,552.00	
Brainchamder Research & Dev	806,058.00		Water Charges	219,204.00	
Dodal Enterprises	10,000.00		Website Renewal Fees	6,900.00	
Laxmi Medicin	14,830.00		Workshop Expenses	221,819.00	
Manoj Annaso Chougale	208,900.00		Workshop Reg	10,689.00	
Rajaram Arjun Achalare	4,460.00		Xerox	3,310.00	
Ranjeet Gas Agency	2,840.00				
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
			- Providend 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 Receivables 2017	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	

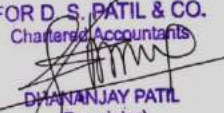
[BACK TO INDEX](#)



			Brainchamder Technologies	1,671,410.00	 Estd. 2006 Peth - Vadgaon, Dist. Kolhapur
			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		1,125,739.88
			-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	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

[BACK TO INDEX](#)



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	
TO INDIRECT EXPENSES		6,694,841.00	Sample Analysis	800.00	
- Office Expenses	19,018.00		By Deficit		11,352,247.75
- 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 Ragistation 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				
-Municipal 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 Renewals	1,900.00				
Animal House	19,245.00				
Cpcsea Ragistration	1,000.00				
Electrical Exp	5,210.00				
News Paper & Perodicals	11,552.00				



[BACK TO INDEX](#)



Water Charges	219,204.00				
Website Renewal Fees	6,900.00				
Workshop Expenses	221,819.00				
Workshop Reg	10,589.00				
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				
- Pharmacist Day	3,648.00				
- Postage & Courier	3,695.26				
-Sundry Expenses	18,394.00				
Garden Exp	740.00				
- Repairs & Maintances	167,101.00				
-Travelling Expenses	113,210.00				
Depreciation		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



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



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

15 JUN 2018

[BACK TO INDEX](#)



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			<u>Fixed Assets</u>		
Shri Balasaheb Mane Shikshan		27,141,888.00	Furniture & Deadstock:		2,732,035.64
Prasark Mandal Ambap			Opening Balance	2,963,753.64	
Opening Balance	18,304,718.00		Add:- Purchased during the year	236,162.00	
Add-Received During The Year	14,587,461.00			3,199,915.64	
	32,892,179.00		Less:- Depreciation 15%	467,880.00	
Less-Paid During The Year	5,750,291.00				
Grant Received		230,000.00	<u>Computers:</u>		34,342.13
			Opening Balance	45,790.13	
			Add:- Purchased during the year		
				45,790.13	
<u>Current Liabilities and Payables</u>			Less:- Depreciation 25%	11,448.00	
<u>Sundry Creditors:</u>		2,968,487.08			
-Amit Book Company	45,884.00		<u>Library Books:</u>		437,056.64
Arkay Book Mumbai	3,765.60		Opening Balance	529,210.64	
K.M.Varghese	4,158.00		Add:- Purchased during the year	45,884.00	
Grahak Bhandar	16,221.00			575,094.64	
Ghodake Enterprises	2,000.00		Less:- Depreciation 25%	138,038.00	
Gurukrupa Computers	332,750.00				
Hi-Lab Chemicals	3,409.00		<u>Laboratory Equipment:</u>		3,891,844.85
Systems, Mahaveemagar	152,590.00		Opening Balance	4,550,502.85	
Unique Biological	1,179,046.20		Add:- Purchased during the year	26,830.00	
Nirmali Furniture Karad	6,000.00			4,577,332.85	
Exam Bill April 2016 Payable	5,585.00		Less:- Depreciation 15%	685,488.00	
Kadlaskar Engg. Works	170,270.00				
Pharma Book Syndicate	210,979.28		<u>Sports Material:</u>		10,752.92
D. S. Patil & Co.	7,950.00		Opening Balance	12,650.92	
Saishrdha Sales	4,956.00		Add:- Purchased during the year		
L.I.C Of India Satara	638,633.00			12,650.92	
Manoj Annaso Chougale	55,350.00		Less:- Depreciation 15%	1,898.00	
Rajaram Arjun Acharle	4,460.00				
Rangeet Gas Agency	2,840.00		<u>Current Assets</u>		
Umakant Suryakant Jadhav	112,255.00		Salary Advance		2,398.00



Venkatesh Bharatgas	3,790.00		Opening Balance	20,798.00	
Vinod Prakash Patil	5,595.00		Add:- Paid during the year	165,600.00	
				186,398.00	
			Less:- Received during the year	165,000.00	
Government Of India Scholarship		372,739.00	Advance to Santosh Bongale		100,000.00
Opening Balance	118,749.00				
Add:- Received during the year	7,338,361.00		Tution Fees Receivables 2016-17		3,831,398.00
	7,457,110.00		Development Fees Receivable		109,608.00
Less:- Paid during the year	7,084,371.00		Tution Fees Receivables 2017-18		12,270,943.00
			Development Fees Receivable 2017-18		451,607.00
Profession Tax Payable		10,000.00	S.U. Exam Bill Receivable:		
Opening Balance	10,000.00		Opening Balance		217,542.00
Add:- Received during the year	126,000.00		Add:- Paid during the year	217,542.00	
	136,000.00		Less:- Received during the year		
Less:- Paid during the year	126,000.00				
INCOME TAX		261,000.00	Cash and Bank Balances		1,125,739.88
Opening Balance	188,000.00		- Cash in Hand	17,467.74	
Add:- Received during the year	2,404,700.00		- Kallappanaa Awade Ich Janata 143	51,662.30	
	2,592,700.00		- Bank Of INDIA - 319	565,163.77	
Less : Paid during the year	2,331,700.00		- Bank Of INDIA - 320	340,140.57	
Ashokrao Mane Pat Sanstha		324,500.00	- Kallappanaa Awade Ich Janata 659	24,447.00	
Opening Balance	336,400.00		- Kallappanaa Awade Ich Janata 452	50,450.50	
Add:- Received during the year	1,456,500.00		- Bank Of India A/C No 481	56,382.00	
	1,792,900.00		- Bank Of India-509	18,867.00	
Less : Paid during the year	1,468,400.00		-Bank Of Maharashtra -902	1,159.00	
ANAMAT FEE		164,530.00	Income And Expenditure Account:		15,276,430.02
Opening Balance	14,928.00		Opening Balance (Deficit)	3,924,182.27	
Add:- Received during the year	579,854.00		Add - Deficit During The Year	11,352,247.75	
	594,782.00				
Less : Paid during the year	430,252.00				
LIC		29,190.00			
Opening Balance	29,508.00				
Add:- Received during the year	335,707.00				
	365,215.00				
Less:- Paid during the year	336,025.00				

[BACK TO INDEX](#)



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



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



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

15 JUN 2018

[BACK TO INDEX](#)



Audited Statement: 2017-18 (M. Pharm)

Total salary component (M. Pharm) 2017-2018 = 35,85,020.00

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 01/04/2017 TO 31/03/2018					
RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
TO OPENING BALANCE		1,21,039.11	BY STAFF SALARY PAID		33,81,665.00
- Cash in Hand	20,194.00		Teaching Staff		
KAIJSBANK 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			
To Salary Deductions			Non-Teaching Staff		2,23,355.00
P.F. Employee	50,400.00		Basic Pay	92,550.00	
Profession Tax	10,400.00		D.A	1,19,750.00	
Income Tax	3,79,000.00		H.R.A	9,255.00	
Ashokrao Mane Shikshak Pat Santha	24,000.00		T.A	1,800.00	
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 Emeer	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	
			Eligibility	1,200.00	
			E Seva	1,850.00	
TO OTHER PAYABLES		7,20,901.00	Exam Fee	89,750.00	
Salary payable	7,20,901.00		Lead Collage	3,700.00	
			NSS Fees	370.00	
TO Indirect Incomes		27,25,928.00	Pro.Rata	1,813.00	
Development 17-18	2,47,559.00		Registration Fee Student	6,800.00	
Tution Fee 2015-16	2,928.00		Student Insurance	550.00	
Tution Fee 2017-18	24,75,441.00		Youth Festival	999.00	
By Other Paments		78,717.00	BY OTHER PAYMENTS		15,64,196.00
Development Fee Receivable -16-17	78,717.00		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
			- Kallappaanna Awade lchal. Janata Ac/ 637	20,954.00	
			- Bank of India 331	2,96,048.86	
TOTAL		76,96,284.11	TOTAL		76,96,284.11

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



FOR D. S. PATIL & CO.
Chartered Accountants

DHANANJAY PATIL
(Proprietor)

15 JUN 2018

[BACK TO INDEX](#)



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	BY Deficit		15,28,791.25
Basic Pay	92,550.00				
D.A.	1,19,750.00				
H.R.A.	9,255.00				
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

[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 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	3,31,323.29		Less:- Depreciation		
Less : Paid during the year					
			Laboratory Equipment:		2,24,770.00
Pharma Books Syndicate		28,208.75	Opening Balance	2,64,435.00	
Opening Balance	28,208.75		Add:- Purchased during the year		
Add : Received during the year	28,208.75			2,64,435.00	
Less : Paid during the year			Less:- Depreciation @15%	39,665.00	
Anamat		10,343.00	Library Books:		39,051.38
Opening Balance	85,603.00		Opening Balance	52,068.38	
Add : Received during the year	77,413.00		Add:- Purchased during the year		
	1,63,016.00			52,068.38	
Less : Paid during the year	1,52,673.00		Less:- Depreciation @25%	13,017.00	
Salary payable		10,52,287.00	CURRENT ASSETS		30,29,239.00
Opening Balance	11,51,694.00		Fees Receivable 13-14	69,000.00	
Add : Received during the year	7,20,901.00		Tution fees Receivable 12-13	2,802.00	
	18,72,595.00		Development Fes Receivable 16-17	80,296.00	
Less : Paid during the year	8,20,308.00		Development Receivable -2017-18	59,549.00	
			Tution Fees Receivable 2017-18	15,04,647.00	
			Fees Receivable 16-17	13,12,945.00	
			Fees Receivable 14-15		3,00,870.00



[BACK TO INDEX](#)



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	4,11,000.00		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		- Kallappaanna Awade Ichat. 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				
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				
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				
TOTAL		1,45,13,799.04	TOTAL		1,45,13,799.04



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15 JUN 2019

[BACK TO INDEX](#)



Expenditure excluding the salary component during 2017-2018

Total Expenditure excluding the salary component during 2017-2018 = **131.48797 Lakhs**


Details of Expenditure excluding the salary component duly certified by Head of the Institution and CA are given below,

2017-2018


Total Expenditure excluding the salary component (INR in Lakh)

Head of expenditure	Item of expenditure	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	3.5185
Academic support facilities	TDS Processing Fee	0.007	0.00505
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

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

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	1.1321
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





Capital Expenditure	Furniture & Deadstock	2.5	2.36162
Capital Expenditure	Library Books	0.5	0.45884
Capital Expenditure	Laboratory Equipment	0.5	0.2683
Capital Expenditure	Building Rent	19.35	19.35
Total C (B. Pharm)		22.85	22.43876
Capital Expenditure	Building Rent	2.7	2.7
Total D (M. Pharm)		2.7	2.7
Total C + D		25.55	25.13876
Total Expenditure A+B+C+D		139.457	131.48797


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

This certificate is issued at the request of the institute (Ashokrao Mane College of Pharmacy, Peth Vadgaon) for submission to NAAC.

[BACK TO INDEX](#)