



**4.1 -
Physical Facilities**

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4.1.2
**Percentage of expenditure for infrastructure
development and augmentation excluding salary
during the last five years**

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**4.1.2.1 Expenditure for infrastructure augmentation, excluding salary year-wise during the last five years (INR in lakhs)**

Year	2021-22	2020-21	2019-20	2018-19	2017-18
Number	47.91431	24.77651	29.17551	36.38094	25.13876

Response:**Formula:**

$$\text{Percentage} = \frac{\text{Total Expenditure for infrastructure augmentation, excluding salary}}{\text{Total Expenditure excluding salary}} \times 100$$

Percentage of expenditure for infrastructure augmentation = 38.32%[**BACK TO INDEX**](#)



Budget 2021-22



Shri Balasaheb Mane Shikshan Prasarak Mandal, Ambap's

ASHOKRAO MANE COLLEGE OF PHARMACY

AICTE / Approval Letter No.: F-06 / 07 / MS / PHARM /2005 / 003, Dt. 30 May 2006

Founder President : **LATE SHRI. ASHOKRAO MANE**

President : **SHRI. VIJAYSINH MANE**

Peth vadgaon, Tal. Hatkanangale, Dist. Kolhapur. (MS)Phone: (0230)2471360 / Fax:0230-2471361, E-mail: copbpharm@gmail.com

Ref. No.:


Date:

Budget 2021-2022

4.1.2 Budget 2021-2022 for infrastructure development and augmentation excluding salary component

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture, and fixtures, etc.)	Budget (INR in Lakhs)	Actual Exp. (INR in Lakhs)
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 A (B. Pharm)		43.75	43.1209
Capital Expenditure	Library Books	2.2	2.09341
Capital Expenditure	Building Rent	2.7	2.7
Total B (M. Pharm)		4.9	4.79341
Total A+B		48.65	47.91431


Account Section


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

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Audited Statement: 2021-22
(B. Pharm)

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

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
To Opening Balances		8,23,828.80	By Staff Salaries		
Cash in Hand	76,816.28		Teaching Staff Salaries		2,73,31,490.00
Bank Of India - 218	737.00		Teaching Staff Basic Pay	95,80,930.00	
Bank Of Maharashtra 902	1,275.00		Teaching Staff Dearness Allowance	1,65,92,767.00	
KAIJS Bank - 452	50,391.50		Teaching Staff House Rent Allowance	9,35,093.00	
KAIJS Bank - 659	24,388.00		Teaching Staff Traveling Allowance	2,23,200.00	
KAIJS Bank - 14345	56,988.90				
Union Bank Of India - 50326	3,63,916.71		Non - Teaching Staff Salaries		87,71,178.00
Union Bank Of India - 50327	1,97,676.91		Non - Teaching Staff Basic Pay	29,87,420.00	
Union Bank Of India - 50328	51,638.50		Non - Teaching Staff Dearness Allowance	54,38,568.00	
			Non - Teaching Staff House Rent Allowance	2,99,440.00	
			Non - Teaching Staff Traveling Allowance	45,750.00	
To Fees Received from Students		4,70,00,195.00	By Fees Receivable		2,46,80,665.00
Development Fees 2021-22	45,84,770.00		Development Fees Receivable 2021-22	5,56,489.00	
Tuition Fees 2013-14	9,146.00		Tuition Fees Receivable 2021-22	2,41,24,176.00	
Tuition Fees 2012-13	1,165.00				
Tuition Fees 2014-15	1,978.00		By Administrative Expenses		52,55,891.95
Tuition Fees 2015-16	11,139.00		Admission Regulating Authority Review Application	5,000.00	
Tuition Fees 2021-22	4,23,91,997.00		Admission Regulating Authority Processing Fee	86,400.00	
			Advertisement Expenses	35,122.00	
To Other Receipts		4,22,845.00	Affiliation Certificate Fees	1,100.00	
Admission Cancellation Fees	2,000.00		AICTE Processing Fees	10,000.00	
Bank Interest	648.00		Bank Charges / Commission	27,040.61	
Leave Without Pay Teaching Staff	3,01,035.00		Building Rent	18,00,000.00	
Leave Without Pay Non-Teaching Staff	25,246.00		Canteen Expenses	56,150.00	
Research Scientific SUK, Kolhapur	10,000.00		CPCSE Renewal Fee	2,500.00	
Software Fee	53,466.00		Cultural Activity	2,62,384.00	
NSS Special Camp 2021-22	30,450.00		DTE Affiliation Fee	45,000.00	
			Electrical Expenses	66,522.00	
To Current Liabilities		12,64,883.28	Electricity Expenses	4,54,130.00	
Ananvat	6,67,462.28		E-Poster Presentation	500.00	
Ashwamedh Fees	11,280.00		Function & Ceremony	8,360.00	
Contribution For Fund	4,700.00		Gas Bill	33,910.00	
F - Service	23,500.00				
Exam March 2021	97,528.00				





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





Om Sai Computer	16,625.00	
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



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			Furniture and Deadstock	4,19,710.00	
			Laboratory Equipments	20,52,680.00	
			Library Books	39,700.00	
			By Closing Balances		31,35,585.72
			Cash In Hand	2,330.96	
			Bank Of India - 218	758.00	
			Bank Of Maharashtra - 902	1,311.00	
			Union Bank Of India - 50326	25,51,637.00	
			Union Bank Of India - 50327	4,27,910.26	
			Union Bank Of India - 50328	51,638.50	
		12,39,01,267.17	TOTAL		12,39,01,267.17

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



CA Dipak D. Pore
Proprietor
M. No. 155970

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



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

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





Glassware Expenses	1,42,706.00			
Guest Lectures	3,500.00			
Induction Program	2,075.00			
Internet Bill	66,536.00			
Telephone Expenses	12,500.00			
Journal & Subscriptions	72,517.00			
Lab Chemical	2,36,614.34			
Lead College Activity	19,799.00			
MSBTE Affiliation Fee	5,000.00			
Municipality Tax	47,057.00			
Newspaper Expenses	2,850.00			
NSS Special Camp 2021-22	29,540.00			
PCI Affiliation Fees	1,18,000.00			
PCI Arrears of Service Tax	34,123.00			
Peon Uniform Expenses	35,650.00			
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			



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



As per my report of even date

For Dipak D. Pore & Associates



CA Dipak D. Pore
Proprietor
M. No. 155970

D. Mane
PRINCIPAL

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

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Shri Balasaheb Mane Shikshan Prasark Mandal, Ambap		3,47,65,001.40	Fixed Assets		23,49,579.22
Opening Balance	3,59,25,252.40		Furniture and Deadstock		
Add- Received during the year	1,10,53,024.00		Opening Balance	23,08,727.22	
	4,69,88,276.40		Add- Purchases during the year	4,19,710.00	
Less- Paid during the year	1,22,23,275.00		Less:- Depreciation @ 15%	27,28,437.22	
				3,78,858.00	
Current Liabilities and Payables		26,60,601.82	Computers Software		1,96,922.55
Sundry Creditors			Opening Balance	2,62,563.55	
Amarsinh Rangrao Patil	15,355.34		Add:- Purchases during the year	2,62,563.55	
D.S.Patil & Company	11,130.00		Less:- Depreciation @ 25%	65,641.00	
Manoj Annaso Chougule	22,500.00				10,866.10
Om Sai Computer	2,900.00		Computers		
Pharma Book Syndicate	979.28		Opening Balance	14,488.10	
Ranjit Gas Agency	25,110.00		Add:- Purchases during the year	-	
Shree Sai Steel Works	77,305.00		Less:- Depreciation @ 25%	14,488.10	
Soham Scientific	3,38,760.00			3,622.00	
Shanti Communication Systems Madhavnagar sangli	1,52,590.00		Library Books		
Unique Biological and Chemical	19,89,084.20		Opening Balance	5,62,154.85	
Vedant Enterprises	3,450.00		Add:- Purchases during the year	39,700.00	
Vidhyarthi Sahakari Grahaak Bhandar	19,314.00		Less:- Depreciation @ 25%	6,03,854.85	
VNS Enterprises	2,124.00			1,45,501.00	
		3,58,885.00	Laboratory Equipments		39,56,772.17
Other Current Liabilities			Opening Balance	24,26,962.17	
Grant Received	2,30,000.00		Add:- Purchases during the year	20,52,680.00	
Grampanchayat Development Plan Awareness	50,000.00		Less:- Depreciation @ 15%	44,79,642.17	
Exam Remuneration	9,300.00			5,22,870.00	
Exam Bill Payable 2016-17	5,585.00				
Exam October 2021	64,000.00				
Suk 2020 Payable	-				
EBC Scholarship		1,21,054.00			





Opening Balance	5,77,879.00				
Add:- Received during the year	32,60,727.00				
	38,38,606.00				
Less:- Paid during the year	37,17,552.00				
Government Of India Scholarship					
Opening Balance	3,68,911.50				
Add:- Received during the year	93,47,729.75				
	97,16,641.25				
Less:- Paid during the year	93,73,666.50				
Professional Tax					
Opening Balance	10,200.00				
Add:- Received during the year	1,24,600.00				
	1,34,800.00				
Less:- Paid during the year	1,07,200.00				
Income Tax					
Opening Balance	22,49,600.00				
Add:- Received during the year	77,23,320.00				
	49,72,920.00				
Less:- Paid during the year	39,20,750.00				
Ashokrao Mane Patsanstha					
Opening Balance	93,100.00				
Add:- Received during the year	12,41,608.00				
	13,34,708.00				
Less:- Paid during the year	10,95,300.00				
Anamat					
Opening Balance	3,84,880.53				
Add:- Received during the year	6,67,462.28				
	10,52,342.81				
Less:- Paid during the year	6,86,782.00				
LIC					
Opening Balance	24,989.00				
Add:- Received during the year	2,91,624.00				
	3,16,613.00				
Less:- Paid during the year	2,68,759.00				
Salary Payable					
Opening Balance	1,70,16,968.00				
Sports Material					14,134.68
Opening Balance	16,628.68				16,628.68
Add:- Purchases during the year	16,628.68				33,257.36
	33,257.36				33,257.36
Less:- Depreciation @ 15%	2,494.00				30,763.36
Current Assets					51,398.00
Salary Advances					
Opening Balance	60,398.00				60,398.00
Add:- Paid during the year	50,56,175.00				51,16,573.00
	51,16,573.00				51,16,573.00
Less:- Received during the year	50,65,175.00				3,41,625.00
Tuition Fees Receivables 2016-17					17,294.00
Development Fees Receivable 2016-17					13,32,403.00
Tuition Fees Receivables 2017-18					27,418.00
Development Fees Receivable 2017-18					83,996.00
Tuition Fees Receivables 2018-19					3,76,266.20
Development Fees Receivable 2018-19					42,144.00
Tuition Fees Receivables 2019-20					8,41,604.50
Development Fees Receivable 2019-20					55,266.00
Tuition Fees Receivables 2020-21					48,34,578.50
Development Fees Receivable 2020-21					5,56,489.00
Tuition Fees Receivables 2021-22					7,41,24,176.00
Development Fees Receivable 2021-22					6,995.00
BSNL Deposit					7,390.00
S.U. Exam Bill Receivable:					
Opening Balance	7,390.00				7,390.00
Add:- Paid during the year	-				-
	7,390.00				7,390.00
Less:- Received during the year	-				-
Sundry Debtors					3,600.00
Sharad Tukaram Jadhav	3,600.00				3,600.00
Cash and Bank Balances					31,35,585.72
Cash In Hand	2,330.55				2,330.55
Bank Of India - 218	758.00				3,088.55
Bank Of Maharashtra - 902	1,311.00				4,400.00
Union Bank Of India - 50326	26,51,637.00				26,51,637.00
Union Bank Of India - 50327	4,27,910.26				4,27,910.26



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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)

SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP ASHOKRAO MANE COLLEGE OF PHARMACY (M. PHARM) PETH VADGAON, TAL.: HATKANANGALE, DIST.: KOLHAPUR RECEIPTS AND PAYMENTS ACCOUNT FOR 01/04/2021 TO 31/03/2022					
RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
TO OPENING BALANCE			BY STAFF SALARY		
Cash in Hand	-	4,44,036.64	Teaching Staff		43,87,783.00
K.A. Ichalkamji Janta Sah BANK Cd/637	20,895.00		Basic Pay	14,93,840.00	
Union Bank of India/315	4,23,141.64		Dearness Allowance	27,06,959.00	
			House Rent Allowance	1,49,384.00	
			Travelling Allowance	37,600.00	
TO NON-RECURRING RECEIPTS		4,76,014.00	Non-Teaching Staff		2,72,868.00
To Salary Deductions			Basic Pay	92,550.00	
P.F. Employee	64,800.00		Dearness Allowance	1,89,263.00	
Professional Tax	12,300.00				
Income Tax	3,40,450.00		House Rent Allowance	9,255.00	
Ashokrao Mane Shikshan samuh sevakanchi sahakari Pat Santha	24,000.00		Travelling Allowance	1,800.00	
LIC	34,464.00				
TO RECEIVABLES RECEIVED		32,41,585.75	BY EXPENSES		9,98,134.00
Tuition Fees Receivable 2020-21	27,98,898.50		Admission Regulating Authority Processing fee	52,000.00	
Tuition Fees Receivable 2018-19	83,500.00		Affiliation fees	57,600.00	
Tuition Fees Receivable 2019-20	2,81,038.25		lab chemical Expenses	2,74,822.00	
Development Fees Receivable 2020-21	78,349.00		Bank Commission	2,962.00	
			Building Rent	2,70,000.00	
TO Anamat	56,776.75	56,776.75	Canteen Expenses	12,090.00	
			Electricity Expenses	66,350.00	
TO Current Liabilities		25,744.00	Internet Expenses	6,005.00	
Ashwamedh Fee	1,512.00		PCI Affiliation Fee	1,18,000.00	
Contribution For Fund	630.00		P.F. Administration charges	9,425.00	
E Service Fee	3,150.00		P.F Employer Contribution	81,000.00	
Fee For NSS SELF Finance Unit	630.00		Software Amc	22,450.00	
Lead College fee	6,300.00		Telephone Expenses	1,130.00	
Receipt For Student	3,150.00		Water Charges	24,300.00	



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SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP ASHOKRAO MANE COLLEGE OF PHARMACY (M. PHARM) PETH VADGAON, TAL.: HATKANANGALE, DIST.: KOLHAPUR RECEIPTS AND PAYMENTS ACCOUNT FOR 01/04/2021 TO 31/03/2022					
RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
Registration fee	1,600.00		BY NON-RECURRING EXPENDITURES		
Sports Contribution Pro Rata	1,575.00		By Salary Deductions		3,31,892.00
Student Accident/Medical	1,260.00		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 Eduilife private Ltd	19,470.00	
VM Eduilife private Ltd	19,470.00		By Fixed Assets		2,09,341.00
To Other Receipt		66,258.00	Library Books	2,09,341.00	



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

As per my report of even date



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

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



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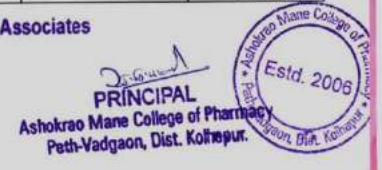


SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP ASHOKRAO MANE COLLEGE OF PHARMACY (M. PHARM) PETH VADGAON, TAL.: HATKANANGALE, DIST.: KOLHAPUR INCOME AND EXPENDITURE ACCOUNT FOR 01/04/2021 TO 31/03/2022					
EXPENDITURE	AMOUNTS	AMOUNTS	INCOME	AMOUNTS	AMOUNTS
TO STAFF SALARY PAID			BY FEES RECEIVED 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	9,256.00				
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.Adminstration 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. 155970





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



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SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP ASHOKRAO MANE COLLEGE OF PHARMACY (M. PHARM) PETH VADGAON, TAL.: HATKANANGALE, DIST.: KOLHAPUR BALANCE SHEET AS ON 31ST MARCH 2022					
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Add : Received during the year	34,464.00		Development Receivable -2016-17	50,476.00	
	37,336.00		Development Fes Receivable 17-18	14,364.00	
Less : Paid during the year	31,592.00		Tuition Fees Receivable 2018-19	1,09,500.25	
			Tuition Fees Receivable 2017-18	1,19,728.00	
			Development Receivable -2019-2020	7,459.00	
Professional Tax		2,500.00	Tuition Fees Receivable 2019-20	2,67,893.75	
Opening Balance	1,000.00		Tuition Fees Receivable 2016-17	4,43,129.00	
Add : Received during the year	12,300.00		Development Fes Receivable 2020 2021	14,918.00	
	13,300.00		Tuition Fees Receivable 2020 2021	6,66,220.50	
Less : Paid during the year	10,800.00		Tuition Fees Receivable 2021 2022	33,19,864.00	
			Development Fes Receivable 2021.2022	97,428.00	
Income Tax		1,43,150.00	By CLOSING BALANCE		2,66,785.14
Opening Balance	-		Union Bank of India 577001010050315	2,66,785.14	
Add : Received during the year	3,40,450.00				
Less : Paid during the year	1,97,300.00		INCOME AND EXPENDITURE ACCOUNT		91,93,682.20
			Opening Balance (Deficit)	88,20,533.20	
Ashokrao Mane Pathsantha		4,000.00	Add : Deficit During The Year	3,73,149.00	
Opening Balance	2,000.00			91,93,682.20	
Add : Received during the year	24,000.00				
	26,000.00				
Less : Paid during the year	22,000.00				
		10,800.00			
Provident Fund Employee Share					
Opening Balance	16,200.00				
Add : Received during the year	64,800.00				
	81,000.00				
Less : Paid during the year	70,200.00				
		10,800.00			
Provident Fund Employer share					
TOTAL		1,53,36,046.52	TOTAL		1,53,36,046.52

As per my report of even date

For Dipak D. Pore & Associates



CA Dipak D. Pore
Proprietor
M. No. 155970

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





Budget 2020-21



Shri Balasaheb Mane Shikshan Prasarak Mandal, Ambap's

ASHOKRAO MANE COLLEGE OF PHARMACY

AICTE / Approval Letter No.: F-06 / 07 / MS / PHARM /2005 / 003, Dt. 30 May 2006

Founder President : **LATE SHRI. ASHOKRAO MANE**President : **SHRI. VIJAYSINH MANE**

Peth vadgaon, Tal. Hatkanangale, Dist. Kolhapur. (MS)Phone: (0230)2471360 / Fax:0230-2471361, E-mail: cobpharm@gmail.com

Ref. No.:

Date:

Budget 2020-2021

4.1.2 Budget 2020-2021 for infrastructure development and augmentation excluding salary component

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture, and fixtures, etc.)	Budget (INR in Lakhs)	Actual Exp. (INR in Lakhs))
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 A (B. Pharm)		21.6	21.53623
Capital Expenditure	Library Books	0.3	0.24028
Capital Expenditure	Building Rent	3.0	3.0
Total B (M. Pharm)		3.3	3.24028
Total A+B		24.9	24.77651


Account Section


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

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Audited Statement: 2020-21

(B. Pharm)

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

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
To Opening Balances		30,93,004.09	By Staff Salaries		
Cash in Hand	1,04,118.24		Teaching Staff Salaries		2,55,59,425.00
Bank Of India - 319	18,60,494.58		Teaching Staff Basic Pay	1,05,75,730.00	
Bank Of India - 481	52,990.72		Teaching Staff Dearness Allowance	1,36,82,722.00	
Bank Of India - 320	7,29,741.81		Teaching Staff House Rent Allowance	10,36,573.00	
Bank Of India - 574	9,232.96		Teaching Staff Vehicle Allowance	2,34,400.00	
Bank Of India - 509	2,04,308.68		Teaching Staff Special Allowance	30,000.00	
Bank Of India - 218	715.00		Non - Teaching Staff Salaries		70,66,906.00
Bank Of Maharashtra 902	1,239.00		Non - Teaching Staff Basic Pay	29,01,280.00	
KAJS Bank - 452	50,421.00		Non - Teaching Staff Dearness Allowance	38,29,670.00	
KAJS Bank - 659	24,417.50		Non - Teaching Staff House Rent Allowance	2,90,806.00	
KAJS 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 Promotion 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			
Government of India Scholarship	51,17,158.75		By Shri Balasaheb Mane Shikshan Prasarak Mandal, Ambap		71,31,600.00
EBC Scholarship	18,39,484.00				
			By Scolarship		79,09,695.00
To Sundry Creditors		59,476.00	Government of India Scholarship	50,48,522.75	
Apex Subscription Private Limited	59,476.00		EBC Scholarship	28,61,172.25	

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

As per my report of even date

For Dipak D. Pore & Associates



CA Dipak D. Pore
Proprietor
M. No. 155970

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

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



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





Office Expenses	200.00			
PCI Affiliation Fees	1,00,000.00			
Provident Fund Administration Charges	46,500.00			
Employers Provident Fund Contribution	5,58,000.00			
Provident Fund Remuneration	10,000.00			
Postage and Courier	337.00			
Practical Expenses	14,080.00			
Printing and Stationery	71,793.00			
Repairs and Maintenance	16,805.00			
Sanitary Ware Expenses	1,310.00			
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



As per my report of even date

For Dipak D. Pore & Associates



CA Dipak D. Pore
Proprietor
M. No. 155970

[Signature]

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

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



LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Shri Balasaheb Mane Shikshan Prasark Mandal, Ambap		3,59,25,252.40	Fixed Assets		
Opening Balance	2,75,22,217.40		Furniture and Deadstock		23,08,727.22
Add- Received during the year	1,55,34,635.00		Opening Balance	27,09,663.22	
	4,30,56,852.40		Add:- Purchases during the year	5,960.00	
Less- Paid during the year	71,31,600.00			27,15,623.22	
			Less:- Depreciation @ 15%	4,06,896.00	
Current Liabilities and Payables		6,43,464.48	Computers Software		2,62,563.55
Sundry Creditors			Opening Balance	3,50,084.55	
Balaji Scientific Traders	45,252.00		Add:- Purchases during the year	-	
Best Book Suppliers	1,43,472.00			3,50,084.55	
D. S. Patil & Company	11,130.00		Less:- Depreciation @ 25%	87,521.00	
Kadlaskar Steel Furniture	1,23,782.00				14,488.10
Krishna Surgical and Pharmaceuticals	5,960.00		Computers		
Manoj Annaso Chougule	10,800.00		Opening Balance	19,317.10	
Pharma Book Syndicate	979.28		Add:- Purchases during the year	-	
Sangaonkar Advertisement	1,38,876.00			19,317.10	
Systems 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				16,628.68
			Sports Material		





Government Of India Scholarship					
Opening Balance	3,00,275.50	3,68,911.50	Opening Balance	19,562.68	
Add:- Received during the year	51,17,158.75		Add:- Purchases during the year	-	
	54,17,434.25			19,562.68	
Less:- Paid during the year	50,48,522.75		Less:- Depreciation @ 15%	2,934.00	
Professional Tax		10,200.00	Current Assets		60,398.00
Opening Balance	26,000.00		Salary Advances		
Add:- Received during the year	1,26,300.00		Opening Balance	40,398.00	
	1,52,300.00		Add:- Paid during the year	67,60,853.00	
Less:- Paid during the year	1,42,100.00			68,01,251.00	
			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	



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Opening Balance	1,65,43,154.00		Bank Of Maharashtra - 902	1,275.00	
Add:- Received during the year	1,45,97,844.00		KAJIS Bank - 452	50,391.50	
	3,11,40,998.00		KAJIS Bank - 659	24,388.00	
Less:- Paid during the year	1,41,24,030.00		KAJIS Bank - 345	56,988.90	
			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

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



Audited Statement: 2020-21

(M. Pharm)

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

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

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To Shri Balasaheb Mane Shikshan Prasarak Mandal, Ambap		14,37,505.00	Ashokrao Mane 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	
To Recurring Receipts		48,48,000.00	Lead College Fees	5,500.00	
Development Fees	4,30,705.00		Sports Contribution Pro Rata	1,375.00	
Tuition Fees	44,17,295.00		Registration Fees	1,550.00	
To Sundry Creditors		1,24,905.00	Contribution From Colleges	550.00	
Best Book Suppliers	24,028.00		Contribution For Fund	550.00	
Hira Jal Manoj Annaso Chougule	10,800.00		Receipt From student	2,750.00	
Lokmat Media Private Limited	56,000.00		Youth Hostel	1,980.00	
Umakant Suryakant Jadhav	14,607.00		Youth Festival	2,750.00	
VM Edulife Private Limited	19,470.00		By Sundry Creditors		2,01,189.29
To Other Receipt		1,73,364.29	Unique Biological Chemical	82,748.29	
Admission Cancellation Fees	1,000.00		Hira Jal Manoj Annaso Chougule	32,400.00	
Balances Write Back	0.29		Lokmat Media Private Limited	56,000.00	
PHD Fees	1,20,000.00		Umakant Suryakant Jadhav	10,571.00	
Leave Without Pay Teaching Staff	52,354.00		VM Edulife Private Limited	19,470.00	
Printing and Stationery	10.00		By Fees Receivables		35,58,186.00
			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	-	
			KAJIS Bank - 637	20,895.00	
			Union Bank of India - 50315	4,23,141.64	
			TOTAL		1,08,27,434.94

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



Dipak D. Pore
Proprietor
M. No. 155970

PRINCIPAL

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



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

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



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

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

Dipak D. Pore
FRN
137500
Proprietor
M. No. 155970

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Shri Balasabeb Mane Shikshan Prasarak Mandal, Ambap		1,34,97,764.52	Fixed Assets		57,660.40
Opening Balance	1,27,08,098.00		Furniture and Deadstock		
Add:- Received during the year	14,37,505.00		Opening Balance	67,835.40	
	1,41,45,603.00		Add:- Purchases during the year	-	
Less:- Paid during the year	6,47,838.48			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				
Salary Payable		11,85,439.00	Library Books		68,399.38
Opening Balance	13,41,792.00		Opening Balance	63,597.38	
Add:- Received during the year	17,35,126.00		Add:- Purchases during the year	24,028.00	
	30,76,918.00			87,625.38	
Less:- Paid during the year	18,91,479.00		Less:- Depreciation @ 25%	19,226.00	
LIC		2,872.00	Current Assets, Loans and Advances		52,99,056.25
Opening Balance	9,666.00		Fees Receivable 2013-14	69,000.00	
Add:- Received during the year	34,808.00		Fees Receivable 2014-15	2,92,180.00	
	44,474.00		Tuition Fees Receivable 2012-13	2,802.00	
Less:- Paid during the year	41,602.00		Development Fees Receivable 2016-17	50,476.00	
			Development Fees Receivable 2017-18	14,364.00	
Professional Tax		1,000.00	Tuition Fees Receivable 2018-19	1,93,000.25	
Opening Balance	2,000.00		Tuition Fees Receivable 2017-18	1,19,728.00	
Add:- Received during the year	10,700.00		Development Fees Receivable 2019-20	7,459.00	
	12,700.00		Tuition Fees Receivable 2019-20	5,48,732.00	
			Tuition Fees Receivable 2016-17	4,43,129.00	





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

As per my report of even date

For Dipak D. Pore & Associates



CA Dipak D. Pore
Proprietor
M. No. 155970

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



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Budget 2019-20



Shri Balasaheb Mane Shikshan Prasarak Mandal, Ambap's

ASHOKRAO MANE COLLEGE OF PHARMACY

AICTE / Approval Letter No.: F-06 / 07 / MS / PHARM /2005 / 003, Dt. 30 May 2006

Founder President : LATE SHRI. ASHOKRAO MANE

President : SHRI. VIJAYSINH MANE

Peth vadgaon, Tal. Hatkanangale, Dist. Kolhapur. (MS)Phone: (0230)2471360 / Fax:0230-2471361, E-mail: copbpharm@gmail.com

Ref. No.:

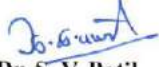
Date:

Budget 2019-2020

4.1.2 Budget 2019-2020 for infrastructure development and augmentation excluding salary component

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture, and fixtures, etc.)	Budget (INR in Lakhs)	Actual Exp. (INR in Lakhs)
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 A (B. Pharm)		27.35	26.28531
Capital Expenditure	Library Books	0.25	0.1902
Capital Expenditure	Building Rent	2.7	2.7
Total B (M. Pharm)		2.95	2.8902
Total A+B		30.3	29.17551


Account Section


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

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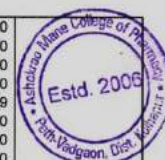


Audited Statement: 2019-20
(B. Pharm)

SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP ASHOKRAO MANE COLLEGE OF PHARMACY (B. PHARM) PETH VADGAON, TALUKA HATKANANGALE, DISTRICT, KOLHAPUR RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2020					
RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
TO OPENING BALANCES		20,43,471.70	BY SALARY TO STAFF:		
- Cash In Hand	1,656.14		- Teaching Staff		2,53,80,223.00
- Bank Of India-509	20,377.66		Basic Pay	1,01,83,550.00	
- Kallappanaa Awade Ich Janata 14345	53,495.30		D A	1,38,67,689.00	
- Bank Of Maharashtra -902	1,199.00		H.R A	10,50,584.00	
- Bank Of INDIA - 319	15,89,746.42		T A	2,42,400.00	
- Bank Of INDIA - 320	2,52,567.08		Special Allowance	36,000.00	
- Kallappanaa Awade Ich Janata 659	24,447.00		- Non Teaching Staff		65,68,409.00
- Kallappanaa Awade Ich Janata 452	50,450.50		Basic Pay	26,89,639.00	
- Bank Of India A/C No 481	39,650.60		D A	35,65,598.00	
- Bank of India-574	9,882.00		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	98,16,594.50	
- Development Fee 2019-20	31,58,740.00		BY EDUCATION EXPENSES:		66,95,014.79
- Development Fee Receivable 2018-19	59,182.00		- Affiliation Form Fees	1,000.00	
- Tuition Fees 2013-14	26,880.00		- Exam April 2019	1,76,378.00	
- Tuition Fees Receivable 2017-18	7,27,092.00		- Exam Oct. 2019	1,97,095.00	
- Development Fee Receivable	24,698.00		- Affiliation Fees	28,800.00	
- Development Fee Receivable 2017-18	349.00		- N. S. S. Programme Activity	56,270.00	
- Tuition Fee 2019-20	3,07,01,404.00		- Sports Contribution Pro Rata	10,275.00	
- Tuition Fees Receivable 2018-19	66,01,276.50		- 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	8,960.00
- 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
- Contribution Fund	4,110.00		- Audit Fee	35,400.00
TO RECEIVABLE/PAYABLES:		1,53,36,279.00	- Bank Commission	6,591.79
- Salary Payable	1,51,43,079.00		- Building Colour	3,740.00
- Salary Advances	1,83,200.00		- 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		- Magzine Compeletion	250.00
CHANDRIKA FANCY DRESSES	6,530.00		- Magzine 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 Compeletion	990.00
			- Repairs and Maintenance	5,28,502.00
			- Sanitary Wares	12,745.00
			- Seminar Expenses	9,364.00
			- Software annual Maintenance	1,72,840.00
			- Sports Competition	14,274.00
			- Sports Week Expenses	7,000.00





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RK CREATIONS	6,350.00		- Student training Programme	9,589.00	
SAGAR ENTERPRISES	6,900.00		- Sundry Expenses	13,838.00	
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	
SHP 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 CATERERS	20,000.00		- Two Day National Training Programme	4,815.00	
SHRI INFOTECH	4,100.00		- Visiting Lecturer Remmneration Fee	43,500.00	
SHRUSTI PHOTO BAJARANG PATIL	3,000.00		- Water Charges	61,200.00	
SOHAM SCIENTIFIC	1,699.00		- Website Renewal Expenses	8,142.00	
SONIYA DECORATION	14,000.00		- Workshop Expenses	1,38,202.00	
SWAN GRAPHICS	64,713.00		- Xerox	188.00	
TOSHVIN ANALYTICAL	2,07,514.00		- Software Expenses	20,000.00	
VEDANT ENTERPRISES	14,800.00				
VMEDULIFE PVT LTD	1,59,300.00		BY SALARY DEDUCTIONS :		
VNS ENTERPRISES	2,600.00		- Providend Fund	5,39,452.00	39,19,771.00
AMIT BOOK COMPANY	2,77,783.00		- Income Tax	16,38,900.00	
EASY AND USEFUL	17,549.00		- Professional Tax	1,09,200.00	
BIYANI TECHNOLOGY	3,540.00		- LIC	3,22,119.00	
BEST BOOK SUPPLIER	1,10,809.00		- Ashokrao Mane Pat Sanstha	13,10,100.00	
D.S.PATIL AND COMPANY	37,760.00				
KADLASKAR ENGG WORKS	39,648.00		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:		
			ADI POWER SOLUTION	74,000.00	37,28,884.90
			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	
			BHAIRAVANATH TRADERS PARGAON	16,772.00	





		CHANDRAKANT DAIRY	14,920.00	 
		CHANDRIKA FANCY DRESSES	6,530.00	
		INDUMATI HOTEL	6,900.00	
		IRA HALL	30,000.00	
		LOKAMT MEDIA PVT LTD	16,380.00	
		MAHALAXMI FABRICATES	5,100.00	
		MODERN MENSWARE	11,700.00	
		NIRALI PRAKASHAN	39,889.00	
		OMEX PRINTERS	5,320.00	
		OM SAI COMPUTER	3,050.00	
		RANJEET GAS AGENCY	11,820.00	
		RK CREATIONS	6,350.00	
		SAGAR ENTERPRISES	6,900.00	
		SAHYADRI GENRAL STORES	8,400.00	
		SAKAL MEDIA PRIVATE LTD	94,500.00	
		SAM SECURTECH ANJUM BABASO MUJAVAR	19,318.00	
		SHIVA SANTOSH VEGETABLE	5,055.00	
		SHP 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	4,480.00	
		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 BILOGICAL CHEMICALS	3,71,777.00	
		SHRI TIRUPATI ENTERPRISES	33,984.00	
		VENKATESH BHARATGAS	1,150.00	
		VIDHARTI SAHAHKARI GRAHAK BHANDAR	3,24,392.00	
		DREAM COMPUTER	25,142.00	
		BEST BOOK SUPPLIER	1,15,000.00	
		PRISTIGW CLOUD SOLUTION LLP	0.40	

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



[Signature]

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



Books per Books of Accounts
Produced before us
FOR D.S. PATIL & CO.
Chartered Accountants
[Signature]
DHANANJAY PATIL
10/09/2020





SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP ASHOKRAO MANE COLLEGE OF PHARMACY (B. PHARM) PETH · VADGAON, TALUKA HATKANANGALE, DISTRICT, KOLHAPUR INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2020					
EXPENDITURE	AMOUNTS	AMOUNTS	INCOME	AMOUNTS	AMOUNTS
TO SALARY TO STAFF					
- TEACHING STAFF		2,53,80,223.00	By Fees From Student		3,39,54,975.00
Basic Pay	1,01,83,550.00		- Tuition Fees 2014-15	3,046.00	
D.A	1,38,67,689.00		- Tuition Fees 2015-16	54,437.00	
H.R.A	10,50,584.00		- Tuition Fees 2011-12	10,468.00	
T.A	2,42,400.00		- Development Fee 2019-20	31,58,740.00	
- Special Allowance Teaching Staff	36,000.00		- Tuition Fees 2013-14	26,880.00	
			- Tuition Fees 2019-2020	3,07,01,404.00	
- NON-TEACHING STAFF		65,68,409.00	By Other Receipts		90,162.00
Basic Pay	26,89,639.00		- NSS Programme Activity	11,710.00	
D.A	35,65,598.00		- Exam 2018	50.00	
H.R.A	2,70,122.00		- FC Remunration	19,800.00	
T.A	43,050.00		- Bank Interest	2,552.00	
CHB REMMUNRATION		65,100.00	- Lead College	47,700.00	
			- Scrap Sale	8,350.00	
TO INDIRECT EXPENSES		61,37,189.79	By Deficit		53,78,257.30
- Admission Campaign Fee	8,960.00				
- Admission Regulating Authority	40,000.00				
- Affiliation Form Fees	1,000.00				
- Affiliation Fees	28,800.00				
- Alcohol 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				



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-Electricity Expenses	4,81,480.00				
- Function Expenses	49,933.00				
- Garden Expenses	2,359.00				
- Glassware Expenses	2,09,788.00				
- GPAT Programme Expenses	2,043.00				
- Gratuity Premium	1,00,000.00				
- Guest Lecturer 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				



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



Being as per Books of Accounts
Produced before us



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



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

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Best Book Supplier	(4,191.00)		Sports Material:		
Manoj Annaso Chougule	17,100.00		Opening Balance	23,014.92	19,562.68
Karnal Paints and Hargdware	9,998.00		Add:- Purchased during the year	-	
Gram Panchayat Development Plan Awareness		50,000.00	Less:- Depreciation 15%	3,452.24	
EBC		15,99,567.25	Current Assets		
Opening Balance	7,93,514.25		Salary Advance		
Add:- Received during the year	32,89,962.75		Opening Balance	29,398.00	30,398.00
Less:- Paid during the year	40,83,477.00		Add:- Paid during the year	2,04,200.00	
	24,83,909.75		Less:- Received during the year	2,33,598.00	
				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
Less:- Paid during the year	1,10,33,639.25		Development Fees Receivable 2018-19		27,418.00
	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		By Sundry Debtors		7,200.00
Less:- Paid during the year	1,35,200.00		Dr. Ashok Laxmanrao Ganure	1,800.00	
	1,09,200.00		Rajkumar Sangappa Bagali	1,800.00	
			Sharad Tukaram Jadhav	3,600.00	
INCOME TAX		9,52,450.00	Deposit BSNL		6,995.00
Opening Balance	95,000.00		S.U. Exam Bill Receivable:		7,390.00
Add:- Received during the year	24,96,350.00		Opening Balance	7,390.00	
Less : Paid during the year	25,91,350.00		Add:- Paid during the year	-	
	16,38,900.00		Less:- Received during the year	7,390.00	
Ashokrao Mane Pat Sanstha		3,04,100.00	Cash and Bank Balances		30,93,004.09
Opening Balance	3,52,000.00		- Cash in Hand	1,04,118.24	
Add:- Received during the year	12,62,200.00		- Bank Of India-509	2,04,308.68	
Less : Paid during the year	16,14,200.00		- Kallappanaa Awade Ich Janata 14345	55,324.60	
	13,10,100.00				
ANAMAT FEE		4,36,328.28			





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
Produced before us



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



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

10/08/2020

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Audited Statement: 2019-20

(M. Pharm)

SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP ASHOKRAO MANE COLLEGE OF PHARMACY (M. PHARM) PETH VADGAON, TAL.: HATKANANGALE, DIST.: KOLHAPUR RECEIPTS AND PAYMENTS ACCOUNT FOR 01/04/2019 TO 31/03/2020					
RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
TO OPENING BALANCE		50,226.20	BY STAFF SALARY PAID		
- Cash in Hand	-		Teaching Staff		20,99,207.00
KALUSBANK Cd/637	20,954.00		Basic Pay	8,06,830.00	
Bank of India 331	29,272.20		D.A	11,73,105.00	
			H.R.A	88,872.00	
			T.A	30,400.00	
TO NON-RECURRING RECEIPTS		3,62,434.00			
To Salary Deductions			Non-Teaching Staff		2,12,772.00
P.F. Employee	59,400.00		Basic Pay	87,180.00	
Profession Tax	10,400.00		D.A	1,15,074.00	
Income Tax	1,07,600.00		H.R.A	8,718.00	
Ashokrao Mane Shikshak Pat Santha	1,68,000.00		T.A	1,800.00	
LIC	17,034.00				
			BY ADMINISTRATIVE EXPENSES		8,98,284.55
TO RECEIVABLES RECEIVED		11,49,001.00	Admission Regulating Authority	20,000.00	
Fees Receivable 14-15	8,690.00		Bank Commission	1,600.55	
Development Fees Receivable 2016-17	18,910.00		Building Rent	2,70,000.00	
Development Fees Receivable 2018-19	22,100.00		Affiliation fees	64,800.00	
Tuition Fees Receivable 18-19	9,56,111.00		Audit Fees	17,700.00	
Tuition Fees Receivable 17-18	14,100.00		Electricity Expenses	93,170.00	
Fees Receivable 16-17	1,31,090.00		Function and Cermoney	6,643.00	
			Glassware Expenses	1,11,498.00	
TO ANAMAT		28,003.00	Telephone Expenses	2,164.00	
			PCI Affiliation Fee	1,00,000.00	
TO CURRENT LIABILITIES		25,754.00	Teachers Traning Programme	8,950.00	
Eligibility Fee	2,100.00		P.F Administration Charges	4,350.00	
Ashwamedh Fee	1,008.00		Canteen Expenses	17,422.00	
E Service Fee	2,100.00		Cultural Activity	33,928.00	
Lead Collage Fee	4,200.00		Travelling Expenses	11,226.00	
NSS Fees	840.00		Water charges	21,600.00	
Pro Rata	1,050.00		P F Employer Contribution	52,200.00	
Registration Fee Student	12,650.00		Internet Expenses	12,251.00	
Contribution for Fund	420.00		Chemical Expenses	48,784.00	
Youth Festival	1,386.00				
			BY NON-RECURRING EXPENDITURES		3,32,652.00
TO ADVANCES		5,58,150.00	By Salary Deductions		
Balasaheb Mane Shikshan Prasarak			P.F. Employee	52,200.00	
Mandal, Ambap			Professional Tax	9,400.00	
			Income Tax	78,000.00	
TO OTHER PAYABLES		10,06,468.00	LIC	11,052.00	

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Salary payable	10,06,466.00		Ashokrao Mane Shikshak Pat Santha	1,82,000.00	
TO INDIRECT INCOME		39,36,737.00	BY CURRENT LIABILITIES		25,754.00
Development Fees 19-20	3,05,819.00		Eligibility Fee	2,100.00	
Tuition Fees 15-16	1,03,237.00		E Service Fee	2,100.00	
Tuition Fees 19-20	35,27,681.00		Ashwamedh Fee	1,008.00	
TO SUNDRY CREDITORS		2,01,902.00	Lead Collage Fee	4,200.00	
Balaji Scientific	1,60,282.00		NSS Fees	840.00	
Best Book Supplier	19,020.00		Pro Rata	1,050.00	
Hira Jal Manoj Annaso Chougule	21,600.00		Registration Fee Student	12,650.00	
Ideal Sports	1,000.00		Contribution for Fund	420.00	
			Youth Festival	1,386.00	
TO FIXED ASSETS		900.00	BY SUNDRY CREDITORS		2,03,624.00
Library Books			Balaji Scientific	1,28,000.00	
			Best Book Supplier	30,000.00	
			Educational Book Center	45,624.00	
			BY ASSET PURCHASED		19,020.00
			Library Books	19,020.00	
			BY OTHER RECEIVABLES		17,87,576.50
			Development Fes Receivable 19-20	22,377.00	
			Tuition Fees Receivable 19-20	17,65,199.50	
			BY ADVANCES		6,98,400.00
			Balasaheb Mane Shikshan Prasarak Mandal, Ambap		
			BY SALARY PAYABLE		6,57,461.00
			BY ANAMAT		26,000.00
			BY CLOSING BALANCE		3,58,824.15
			-Cash In Hand		
			- Kallappaanna Awade Ichal, Janata Ac/ 637	20,924.50	
			- Bank of India 331	3,37,899.65	
TOTAL		73,19,575.20	TOTAL		73,19,575.20



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



FOR D. S. PATIL & CO.
 Chartered Accountants
[Signature]
DHARANJAY PATIL
 Proprietor
 12/08/2020



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			



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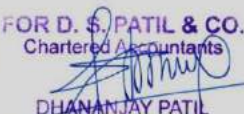


Furniture & Deadstock @ 15%	11,970.95				
Library Books @ 25%	18,029.00				
Laboratory Equipment @ 15%	28,658.10				
To SURPLUS		6,67,815.40			
TOTAL		39,36,737.00	TOTAL		39,36,737.00




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



FOR D. S. PATIL & CO.
 Chartered Accountants

DHANANJAY PATIL
 (Proprietor)
 10 AUG 2020

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SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP					
ASHOKRAO MANE COLLEGE OF PHARMACY (M. PHARM) PETH VADGAON, TAL.: HATKANANGALE, DIST.: KOLHAPUR					
BALANCE SHEET AS ON 31ST MARCH 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			Computer:		1.00
Unique Biological		82,748.29	Opening Balance	1.00	
Opening Balance	82,748.29		Add:- Purchased during the year	-	
Add : Received during the year	-		Less:- Depreciation	-	
Less : Paid during the year	-		Laboratory Equipment:		1,62,395.90
Pharma Books Syndicate		28,208.75	Opening Balance	1,91,054.00	
Opening Balance	-		Add:- Purchased during the year	-	
Educational Book Center	-		Less:- Depreciation @15%	28,658.10	
Best Book Supplier		(10,980.00)	Library Books:		63,597.38
Opening Balance	-		Opening Balance	63,506.38	
Add : Received during the year	19,020.00		Add:- Purchased during the year	19,020.00	
Less : Paid during the year	30,000.00		Less:- During the Year	900.00	
Hira Jal Manoj Annaso Chougule		21,600.00	Less:- Depreciation @25%	61,626.38	
Opening Balance	-			18,029.00	
Less : Paid during the year	-		CURRENT ASSETS		31,28,935.75
Ideal sports		1,000.00	Fees Receivable 13-14	69,000.00	
Opening Balance	-		Fees Receivable 14-15	2,92,180.00	
Less : Paid during the year	-		Tution fees Receivable 12-13	2,802.00	
Balaji Scientific		32,282.00	Development Fes Receivable 18-19	-	
Opening Balance	-		Development Receivable -2016-17	63,386.00	
Add : Received during the year	1,60,282.00		Development Fes Receivable 17-18	14,364.00	
Less : Paid during the year	1,28,000.00		Tution Fees Receivable 2018-19	2,05,680.25	
Anamat		32,867.50	Tution Fees Receivable 2017-18	1,21,728.00	
Opening Balance	30,884.50		Development Fes Receivable 19-20	22,377.00	
Add : Received during the year	28,003.00		Tution Fees Receivable 19-20	17,65,199.50	
Less : Paid during the year	58,867.50		Tuition Fees Receivable 16-17	5,72,219.00	
	26,000.00				





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)	1,12,17,908.38	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				
Ashokrao Mane Pathasanstha		42,000.00			
Opening Balance	56,000.00				
Add : Received during the year	1,68,000.00				
	2,24,000.00				
Less : Paid during the year	1,82,000.00				
Income Tax		29,600.00			
Opening Balance	-				
Add : Received during the year	1,07,600.00				
	1,07,600.00				
Less : Paid during the year	78,000.00				
Provident Fund		10,800.00			
Opening Balance	3,600.00				
Add : Received during the year	59,400.00				
	63,000.00				
Less : Paid during the year	52,200.00				
TOTAL		1,43,31,682.54	TOTAL		1,43,31,682.54




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



FOR D. S. PATIL & CO.
 Chartered Accountants

DHANANJAY PATIL
 (Proprietor)
 10 AUG 2020

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Budget 2018-19



Shri Balasaheb Mane Shikshan Prasarak Mandal, Ambap's

ASHOKRAO MANE COLLEGE OF PHARMACY

AICTE / Approval Letter No.: F-06 / 07 / MS / PHARM / 2005 / 003, Dt. 30 May 2006

Founder President : **LATE SHRI. ASHOKRAO MANE**

President : **SHRI. VIJAYSINH MANE**

Peth vadgaon, Tal. Hatkanangale, Dist. Kolhapur. (MS)Phone: (0230)2471360 / Fax:0230-2471361, E-mail: copbpharm@gmail.com

Ref. No.:

Date:

Budget 2018-2019

4.1.2 Budget 2018-2019 for infrastructure development and augmentation excluding salary component

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture, and fixtures, etc.)	Budget (INR in Lakhs)	Actual Exp. (INR in Lakhs)
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 A (B. Pharm)		35.2	33.2247
Capital Expenditure	Building Rent	2.7	2.7
Capital Expenditure	Library Books	0.75	0.45624
Total B (M. Pharm)		3.45	3.15624
Total A+B		38.65	36.38094


Account Section


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

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Audited Statement: 2018-19
(B. Pharm)

SHRI BALASAHEB MANE SHIKSHAN PRASAKAK MANDAL, AMBAF ASHOKRAO MANE COLLEGE OF PHARMACY (B. PHARM) PETH VADGAON, TALUKA HATKANANGALE, DISTRICT, KOLHAPUR RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2019					
RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
TO OPENING BALANCES		11,25,739.88	BY SALARY TO STAFF:		2,34,59,222.00
- Cash in Hand	17,467.74		- Teaching Staff		
- Bank Of India 319	5,65,163.77		Basic Pay	95,35,340.00	
- Bank Of India 320	3,40,140.57		D.A	1,26,91,224.00	
- Bank Of Maharashtra 202	1,159.00		H.R.A	9,61,458.00	
- KAIJ 452	50,450.50		Special Allow	36,000.00	
- KAIJ 14345	51,662.30		T.A	2,35,200.00	
- KAIJ 659	24,447.00		- Non Teaching Staff		64,54,443.00
- Bank Of India 481	56,382.00		Basic Pay	26,08,215.00	
- Bank Of India 509	18,867.00		D.A	35,34,652.00	
			H.R.A	2,67,776.00	
			T.A	43,800.00	
TO FEES FROM STUDENTS:		4,55,26,915.00	- Guest Lecturer Remenuration		25,000.00
- Tuition Fees & Exam Fee 13.14 to 17.1	2,96,933.00		By Gratuity		23,996.00
- Tuition Fees 2015-16	2,53,971.00		BY FEES REFUNDED:		4,59,935.00
- Tuition Fees Receivable 2016-17	30,52,476.00		- Tution Fees 2018-19	1,28,424.00	
-Development Fee 2014-15	1,000.00		- Tution Fees & Exam Fee 13.14 to 17.1	2,96,933.00	
Development Fee 2015-16	10,222.00		-Development Fee 2018-19	34,578.00	
Development Fee 2018-19	28,82,565.00				
- Tuition Fees 2018-19	2,84,41,759.00		By Fees Receivable		77,78,276.45
- Tuition Fees Receivable 2017-18	1,01,74,769.00		-Development Fee Receivable 18-19	86,600.00	
Development Fee Receivable	49,616.00		- Tuition Fees Receivable 2018-19	76,87,676.45	
Development Fee Receivable 2017-18	3,60,626.00		Teachers Training Programme Recei	4,000.00	
- Tuition Fees - 14-15	2,978.00		BY EDUCATION EXPENSES:		84,65,314.08
TO OTHER RECEIPTS:		31,33,940.00			
- Admission Cancellation Fee	7,000.00				
- N. S. S. Programme Activity	42,150.00				
-Sports Contribution Pro Rata	12,313.00				
-Exam Fee	13,98,964.00				
-N.S.S Self Finance Fee	4,330.00				

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





TO SUNDRY CREDITORS:				
- 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	
Gram Panchayat Development Plan Awareness	50,000.00	Website Renewal Fees	8,142.00	
		Workshop Expenses	13,760.00	
Loans & Advances (Asset)	1,00,000.00	Xerox	410.00	
		BY SALARY DEDUCTIONS :		
		- Providend Fund	6,50,767.00	
		- Income Tax	25,31,550.00	
		- Profession Tax	1,14,800.00	
		- LIC	2,64,925.00	
			55,12,675.00	



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		- Ashokrao Mane Prat 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
		8,99,83,952.03	TOTAL		8,99,83,952.03



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



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

29 JUN 2019

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



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



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Sundry Expenses	19,711.00			
- Audit Fees	29,500.00			
- Bank Commission	6,224.48			
- F.C. Remuneration	33,700.00			
Canteen Expenses	1,75,683.00			
- Cultural Activity	2,42,105.00			
Journal Subscription	75,870.00			
- Travelling & D.A	34,111.00			
- Electricity Exp	4,00,530.00			
Insurance on Asset	7,540.00			
- Function and Ceremony	15,765.00			
- Internet Expenses	72,781.00			
- Magazine Comption	250.00			
- Liab Soft Annual Maintenance	10,000.00			
- Magazine Expenses	1,00,800.00			
- Municipal Tax	46,937.00			
- Practical Expenses	20,276.00			
- Glassware Expenses	1,26,791.00			
- Printing & Stationary	2,30,587.00			
- Peon Uniform	14,300.00			
- Building Rent	21,00,000.00			
Computer Software AMC	2,02,960.00			
- Lecturer Remuneration	47,419.00			
- TDS Processing Fee	100.00			
- Telephone Charges	41,701.00			
- PCI Affilation Fee	2,00,000.00			
- P.F. Admin Charges	56,320.00			
- P.F. Employers	6,50,767.00			
- P.F. Remuneration Fee	11,550.00			
- Interest On TDS	12,980.00			
- PCI Registration Fee	10,000.00			
- Lead College Activity	15,000.00			
- Postage & Courier	2,550.60			
- Lab Chemical Expenses	1,31,394.00			
- Teachers & Teachinging Programme	1,410.00			
- 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			
Depriciation				
Furniture & Dead Stock	4,51,573.00	12,86,456.00		
Computer	8,586.00			
Computers Software	1,24,828.00			
Liabery 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

DHANNANAY PATIL
(Proprietor)

29 JUN 2019

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

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





Shri Tirupati Enterprises	33,984.00		Opening Balance	10,752.92	23,014.92
Manoj Annaso Chougale	1,08,000.00		Add:- Purchased during the year	15,000.00	
Rajaram Arjun Acharle	4,460.00			25,752.92	
Adarsha Enterprises	42,290.00		Less:- Depreciation 15%	2,738.00	
Sai Arts	6,460.00				
Umakant Suryakant Jadhav	1,73,720.00		Current Assets		
Venkatesh Bharatgas	1,150.00		Salary Advance		
			Opening Balance	21,398.00	29,398.00
Gram Panchayat Development Plan Awareness		50,000.00	Add:- Paid during the year	2,09,400.00	
				2,30,798.00	
			Less:- Received during the year	2,01,400.00	
EBC					
Opening Balance	-	7,93,514.25	Tuition 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		Tuition 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
			Tuition Fees Receivables 2018-19		76,87,676.45
Government Of India Scholarship					
Opening Balance	3,72,739.00	8,34,860.50	Teachers Training Receivable		4,000.00
Add:- Received during the year	1,68,79,618.25				
	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				
INCOME TAX			Cash and Bank Balances		
Opening Balance	2,61,000.00	95,000.00	- Cash in Hand	1,656.14	20,43,471.70
Add:- Received during the year	23,85,550.00		- Kallappanaa Awade Ich Janata 14345	53,495.30	
	26,26,550.00		- Bank Of INDIA - 319	15,89,746.42	
Less : Paid during the year	25,31,550.00		- Bank Of INDIA - 320	2,52,567.08	
			- Kallappanaa Awade Ich Janata 659	24,447.00	
Ashokrao Mane Pat Sanstha			- Kallappanaa Awade Ich Janata 452	50,450.50	
Opening Balance	3,24,500.00	3,52,000.00	- Bank Of India A/C No 481	39,650.60	
Add:- Received during the year	13,29,500.00		-Bank Of India-509	20,377.66	
	16,54,000.00		-Bank Of Maharashtra -902	1,199.00	
Less : Paid during the year	13,02,000.00				





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



[Signature]

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



Being as per Books of Accountant
Provided before us
FOR D. S. PATIL & CO.
Chartered Accountants
[Signature]
DHANANJAY PATIL
(Proprietor)
29 JUN 2019

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Audited Statement: 2018-19

(M. Pharm)

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

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
<u>TO OPENING BALANCE</u>			<u>BY STAFF SALARY PAID</u>		
- 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	
<u>TO NON-RECURRING RECEIPTS</u>			Non-Teaching Staff		
To Salary Deductions		3,76,870.00	Basic Pay	66,820.00	1,63,053.00
P.F. Employee	39,600.00		D.A	88,201.00	
Profession Tax	10,700.00		H.R.A	6,682.00	
Income Tax	1,53,500.00		T.A	1,350.00	
Ashokrao Mane Shikshak Pat Sant	1,35,000.00				
LIC	38,070.00				
			<u>BY ADMINISTRATIVE EXPENSES</u>		
<u>TO RECEIVABLES RECEIVED</u>		19,78,455.00	Admission Regulating	21,500.00	5,93,968.91
Tuition Fees Receivable 16-17	6,09,636.00		Sundry Expenses	289.00	
Tuition Fees Receivable 2017-18	13,68,819.00		Bank Commission	1,096.91	
			Building Rent	2,70,000.00	
<u>TO Anamat</u>		57,430.50	Affiliation fees	57,600.00	
			Audit Fees	17,700.00	
<u>TO Current Liabilities</u>		1,87,241.00	PCI Affiliation Fee	1,00,000.00	
Eligibility Fee	2,100.00		P.F.Admin	3,435.00	
Apatkalin Fee	330.00		P F Employer Contribution	39,600.00	
Ashwamedh Fee	264.00		Chemical Expenses	82,748.00	
E Service Fee	1,650.00				
Exam Fee	1,64,549.00		<u>BY NON-RECURRING EXPENDITURES</u>		
University Insurance	825.00		By Salary Deductions		3,65,410.00

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






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

Being as per Books of Accountant
provided before us

FOR D. S. PATIL & CO.
Chartered Accountants

DHANANJAY PATIL
(Proprietor)

12 9 JUN 2019


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





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



EXPENDITURE	AMOUNTS	AMOUNTS	INCOME	AMOUNTS	AMOUNTS
TO STAFF SALARY PAID			BY FEES RECEIVED FROM STUDENTS		
Teaching Staff		27,86,443.00			29,03,500.00
Basic Pay	11,30,077.00		Tuition Fee 2018-19	26,61,404.00	
D.A	15,08,487.00		Development 18-19	2,42,096.00	
H.R.A	1,14,279.00				
T.A	33,600.00				
Non-Teaching Staff		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

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



[Signature]
 OR D. S. PATIL & CO.
 Chartered Accountants
 DHANANJAY PATIL
 (Proprietor) 29 JUN 2019

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



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





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



FOR D. S. PATIL & CO.
Chartered Accountants

DHANANJAY PATIL
(Proprietor)

29 JUN 2017



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Budget 2017-18



Shri Balasaheb Mane Shikshan Prasarak Mandal, Ambap's

ASHOKRAO MANE COLLEGE OF PHARMACY

AICTE / Approval Letter No.: F-06 / 07 / MS / PHARM /2005 / 003, Dt. 30 May 2006

Founder President : **LATE SHRI. ASHOKRAO MANE**

President : **SHRI. VIJAYSINH MANE**

Peth vadgaon, Tal. Hatkanangale, Dist. Kolhapur. (MS)Phone: (0230)2471360 / Fax:0230-2471361, E-mail: copbpharm@gmail.com

Ref. No.:

Date:

Budget 2017-2018

4.1.2 Budget 2017-2018 for infrastructure development and augmentation excluding salary component

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture, and fixtures, etc.)	Budget (INR in Lakhs)	Actual Exp. (INR in Lakhs)
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 A (B. Pharm)		22.85	22.43876
Capital Expenditure	Building Rent	2.7	2.7
Total B (M. Pharm)		2.7	2.7
Total A +B		25.55	25.13876


Account Section


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

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Audited Statement: 2017-18
(B. Pharm)

SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP ASHOKRAO MANE COLLEGE OF PHARMACY (B. PHARM) PETH VADGAON, TALUKA HATKANANGALE, DISTRICT, KOLHAPUR RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2018					
RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
TO OPENING BALANCES		1,255,705.63	BY SALARY TO STAFF:		22,903,316.00
- Cash in Hand	320,770.00		- Teaching Staff		
- Bank Of India 319	311,191.47		Basic Pay	9,182,893.00	
- Bank Of India 320	273,270.16		D.A	12,481,613.00	
- Bank Of India Peth Vadgaon 2	223,209.00		H.R.A	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		- Non Teaching Staff		6,430,870.00
- KAIJ 659	24,447.00		Basic Pay	2,663,969.00	
- State Bank Of India 3287	226.25		D.A	3,455,063.00	
- State Bank Of India 6587	1,173.75		H.R.A	267,288.00	
			T.A	44,550.00	
TO FEES FROM STUDENTS:		42,657,155.00	- Guest Lecturer Remuneration	159,000.00	159,000.00
- Tuition Fees - 13-14	64,706.00		By Gratuity	638,633.00	638,633.00
- Tuition Fees - 14-15	85,528.00		BY FEES REFUNDED:		200,620.00
- Tuition Fees - 15-16	813,405.00		- Tuition Fees - 13-14	62,380.00	
- Tuition Fees Receivable 16-17	10,522,363.00		- Tuition Fees - 14-15	67,370.00	
-Development Fee 16-17	604,881.00		- Tuition Fees - 15-16	70,870.00	
-Development Fee 17-18	2,776,469.00		BY SALARY ADVANCE	165,600.00	165,600.00
- Tuition Fees - 17-18	27,789,803.00		BY EDUCATION EXPENSES:		7,022,145.00
TO SALARY ADVANCE	165,000.00	165,000.00	- Office Expenses	19,018.00	
TO OTHER RECEIPTS:		2,147,335.00	- Admission Process Fee	40,472.00	
- Admission cancellation Process	1,000.00		- Advertisement	134,050.00	
- N. S. S. Camp	4,440.00				
-Anamat Fee	579,854.00				
-E Seva	22,200.00				
-Lead College Fee	44,400.00				





- Pro Rata & Ashwmedh	21,756.00		- Affiliation Fees	30,000.00	
- Bank Interest	4,342.00		- AICTE Processing fee	100,000.00	
- Student Safety Insurance	6,270.00		Health Camp	1,402.00	
- Youth Festival	11,988.00		- Audit Fees	48,620.00	
Exam 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		Interst 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	66,482.00	
- Income Tax	2,404,700.00		- Muncpal Tax	46,937.00	
- Profession Tax	126,000.00		- PCI Affiliation Fee	100,000.00	
- LIC	335,707.00		- P.F.Admin Charges	36,804.00	
- Ashokrao Mane Pat Sanstha	1,456,500.00		- P.F.Employers	686,577.00	
TO ADVANCES		14,587,461.00	- P.F.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	



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







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

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


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



FOR D. S. PATIL & CO.
 Chartered Accountants


DHANANJAY PATIL
 (Proprietor)

15 JUN 2018

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





- Cultural Activity	146,578.00			
- Journal Subscription	73,840.00			
- Interest On Tds	10,990.00			
- Lab Maintenance	16,670.00			
- Electricity Exp	416,460.00			
- Insurance on Asset	7,953.00			
- Function and Ceremony	21,979.00			
- Internet Expenses	37,151.00			
-Magzine Expenses	101,760.00			
-Liab Soft Annual Maintenance	10,000.00			
- NBA 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			
-Muncipal 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 & Placemnt	154,405.00			
-Teachers & Teaching Programme	6,283.00			
- Affiliation Certificate Fees	200.00			
- Affiliation From Fee	500.00			
Alcohol License Renews	1,900.00			
Animal House	19,245.00			
Cpcsea Ragistration	1,000.00			
Electrical Exp	5,210.00			
News Paper & Perodicals	11,552.00			



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Water Charges	219,204.00			
Website Renewal Fees	6,900.00			
Workshop Expenses	221,819.00			
Workshop Reg	10,589.00			
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			
-Travlling Expenses	113,210.00			
Depriciation		1,304,752.00		
Furniture & Dead Stock	467,880.00			
Computer	11,448.00			
Liabery Books	138,038.00			
Laboratory Equipment	685,488.00			
Sports Material	1,898.00			
		42,878,410.75		42,878,410.75



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



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

15 JUN 2018

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



LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
College Funds			Fixed Assets		
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				34,342.13
Grant Received		230,000.00	Computers:		
			Opening Balance	45,790.13	
			Add:- Purchased during the year		
				45,790.13	
Current Liabilities and Payables		2,968,487.08	Less:- Depreciation 25%	11,448.00	
Sundry Creditors:					437,056.64
-Amit Book Company	45,884.00		Library Books:		
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	332,760.00				3,891,844.85
Hi-Lab Chemicals	3,409.00		Laboratory Equipment:		
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	
Nirmili 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				10,752.92
Pharma Book Syndicate	210,979.28		Sports Material:		
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	55,360.00		Less:- Depreciation 15%	1,898.00	
Rajaram Arjun Acharle	4,460.00				
Rangeet Gas Agency	2,840.00		Current Assets		
Umakant Suryakant Jadhav	112,255.00		Salary Advance		2,388.00






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		Tution Fees Receivables 2016-17		3,831,398.00
Add:- Received during the year	7,338,361.00		Development Fees Receivable		109,608.00
	7,457,110.00		Tution Fees Receivables 2017-18		12,270,943.00
Less:- Paid during the year	7,084,371.00		Development Fees Receivable 2017-18		451,607.00
Profession Tax Payable		10,000.00	S.U. Exam Bill Receivable:		217,542.00
Opening Balance	10,000.00		Opening Balance		
Add:- Received during the year	126,000.00		Add:- Paid during the year	217,542.00	
	136,000.00			217,542.00	
Less:- Paid during the year	126,000.00		Less:- Received during the year		
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				

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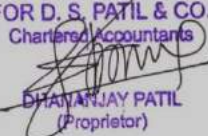


SALARY PAYABLE		8,943,347.00		
Opening Balance	5,153,578.00			
Add:- Received during the year	6,213,373.00			
	11,366,951.00			
Less:- Paid during the year	2,423,604.00			
P.F.EMPLOYEE		55,717.00		
Opening Balance	54,517.00			
Add:- Received during the year	660,306.00			
	714,823.00			
Less:- Paid during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




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



FOR D. S. PATIL & CO.
 Chartered Accountants

DHAYANJAY PATIL
 (Proprietor)

15 JUN 2018

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Audited Statement: 2017-18
(M. Pharm)

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

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
TO OPENING BALANCE		1,21,039.11	BY STAFF SALARY PAID		33,81,665.00
- Cash in Hand	20,194.00		Teaching Staff		
KAJISBANK Cd/837	20,954.00		Basic Pay	13,44,198.00	
Bank of India 331	79,891.11		D.A	18,43,641.00	
			H.R.A	1,43,426.00	
			T.A	30,400.00	
TO NON-RECURRING RECEIPTS		5,42,631.00	Non-Teaching Staff		2,23,355.00
To Salary Deductions			Basic Pay	92,550.00	
P.F. Employee	50,400.00		D.A	1,19,750.00	
Profession Tax	10,400.00		H.R.A	9,255.00	
Income Tax	3,79,000.00		T.A	1,800.00	
Ashokrao Mane Shikshak Pat Santha	24,000.00				
LIC	78,831.00				
TO RECEIVABLES RECEIVED		8,02,578.00	BY ADMINISTRATIVE EXPENSES		6,00,448.25
T.Fees Receivable 16-17	8,02,578.00		Admission Processing Fee	26,307.00	
TO Anamat	77,413.00	77,413.00	Bank Commission	1,028.25	
TO Current Liabilities		1,07,577.00	Building Rent	2,70,000.00	
Contribution Emerer	745.00		Affiliation fees	24,000.00	
Eligibility	1,200.00		Audit Fees	17,700.00	
E Seva	1,850.00		Fee Regulating Authority	4,113.00	
Exam Fee	89,750.00		PCI Affiliation Fee	2,00,000.00	
Lead Collage	3,700.00		P.F.Admin	2,925.00	
NSS Fees	370.00		P F Employer	54,375.00	
Pro.Rata	1,813.00				
Registration Fee Student	6,600.00		BY NON-RECURRING EXPENDITURES		5,49,059.00
Student Safety Insurance	550.00		By Salary Deductions		
Youth Festival	999.00		P.F. Employee	52,200.00	
			Professional Tax	10,600.00	
			Income Tax	3,76,000.00	
			LIC	82,259.00	
			Ashokrao Mane Shikshak Pat Santha	28,000.00	



TO OTHER RECEIPTS		25,19,500.00	BY Current Liabilities		1,07,577.00
Balasaheb Mane Shikshan Prasarak Mandal, Ambap	25,19,500.00		Contribution Emeer	745.00	
TO OTHER PAYABLES		7,20,901.00	Eligibility	1,200.00	
Salary payable	7,20,901.00		E Seva	1,850.00	
TO Indirect Incomes		27,25,928.00	Exam Fee	89,750.00	
Development 17-18	2,47,559.00		Lead Collage	3,700.00	
Tuition Fee 2015-16	2,928.00		NSS Fees	370.00	
Tuition Fee 2017-18	24,75,441.00		Pro.Rata	1,813.00	
By Other Paments		78,717.00	Registration Fee Student	6,800.00	
Development Fee Receivable -16-17	78,717.00		Student Insurance	550.00	
			Youth Festival	999.00	
			BY OTHER PAYMENTS		15,64,196.00
			Development Fes Receivable 17-18	59,549.00	
			T.Fees Receivable 17-18	15,04,647.00	
			BY Salary Payable		8,20,308.00
			BY Anamat		1,52,673.00
			BY CLOSING BALANCE		3,17,002.86
			- Kallappanna Awade Ichal. Janata Ac/ 637	20,954.00	
			- Bank of India 331	2,96,048.86	
TOTAL		76,96,284.11	TOTAL		76,96,284.11



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



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

15 JUN 2018

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



EXPENDITURE	AMOUNTS	AMOUNTS	INCOME	AMOUNTS	AMOUNTS
TO STAFF SALARY PAID		33,61,665.00	BY FEES RECEIVED FROM STUDENTS		27,25,928.00
Teaching Staff			Tuition Fee 2017-18	24,75,441.00	
Basic Pay	13,44,198.00		Tuition Fee 2015-16	2,928.00	
D.A	18,43,641.00		Development 17-18	2,47,559.00	
H.R.A	1,43,426.00				
T.A	30,400.00				
Non-Teaching Staff		2,23,355.00			
Basic Pay	92,550.00		BY Deficit		15,28,791.25
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

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

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



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Income Tax		35,000.00	Opening Balance	3,00,870.00	
Opening Balance	32,000.00		Add : Received during the year		
Add : Received during the year	4,11,000.00		Less : Paid during the year		
Less : Paid during the year	3,76,000.00				
LIC		5,424.00	By CLOSING BALANCE		3,17,002.86
Opening Balance	8,852.00		- Kallappanna Awade Ichal. Janata	20,954.00	
Add : Received during the year	78,831.00		-Bank of India 331	2,96,048.86	
Less : Paid during the year	87,683.00				
	82,259.00				
Profession Tax		800.00	INCOME AND EXPENDITURE ACCOUNT		
Opening Balance	1,000.00		Opening Balance (Deficit)	89,80,184.20	1,05,08,975.45
Add : Received during the year	10,400.00		Less: Deficit	15,28,791.25	
	11,400.00				
Less : Paid during the year	10,600.00				
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



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



FOR D. S. PATIL & CO.
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(Signature)
DHANANJAY PATIL
 (Proprietor)

15 JUN 2019

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