



6.4 Financial Management & Resource Mobilization



INDEX

Sr. No.	Details	Page No.
1	<u>Audit Report FY 2021-22</u>	3-19
2	<u>Audit Report FY 2020-21</u>	20-32
3	<u>Audit Report FY 2019-20</u>	33-49
4	<u>Audit Report FY 2018-19</u>	50-66
5	<u>Audit Report FY 2017-18</u>	67-81



Audit Report FY 2021-22 B.Pharm

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

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
> Opening Balances		8,23,828.80	By Staff Salaries		
cash in Hand	76,816.28		Teaching Staff Salaries		2,73,31,490.00
Bank of India - 218	737.00		Teaching Staff Basic Pay	95,80,930.00	
Bank of Maharashtra-902	1,275.00		Teaching Staff Dearness Allowance	1,65,92,267.00	
SBI Bank - 452	50,391.50		Teaching Staff House Rent Allowance	9,35,093.00	
SBI Bank - 659	24,388.00		Teaching Staff Traveling Allowance	2,23,200.00	
SBI Bank - 14345	56,988.90		Non - Teaching Staff Salaries		87,71,178.00
Bank of India - 50326	3,63,916.71		Non - Teaching Staff Basic Pay	29,87,420.00	
Bank of India - 50327	1,97,676.91		Non - Teaching Staff Dearness Allowance	54,38,568.00	
Bank of India - 50328	51,638.50		Non - Teaching Staff House Rent Allowance	2,99,440.00	
			Non - Teaching Staff Traveling Allowance	45,750.00	
> 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		By Administrative Expenses		52,55,891.95
Tuition Fees 2014-15	1,978.00		Admission Regulating Authority Review Application	5,000.00	
Tuition Fees 2015-16	11,139.00		Admission Regulating Authority Processing Fee	86,400.00	
Tuition Fees 2021-22	4,23,91,997.00		Advertisement Expenses	35,122.00	
> 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	
Save Without Pay Teaching Staff	3,01,035.00		Building Rent	18,00,000.00	
Save Without Pay Non-Teaching Staff	25,246.00		Canteen Expenses	56,150.00	
Research Scientific SLIK Kolhapur	10,000.00		CPCSE Renewal Fee	2,500.00	
Software Fee	53,466.00		Cultural Activity	2,62,384.00	
SS Special Camp 2021-22	30,450.00		DTE Affiliation Fee	45,000.00	
> Current Liabilities		12,64,883.28	Electrical Expenses	66,522.00	
Bank overdraft	6,67,462.28		Electricity Expenses	4,54,130.00	
Shikshamedh Fees	11,280.00		E-Poster Presentation	500.00	
Contribution For Fund	4,700.00		Function & Ceremony	8,360.00	
Service	23,500.00		Gas Bill	33,910.00	
Bank March 2021	97,528.00				



[BACK TO INDEX](#)



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



[BACK TO INDEX](#)



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





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




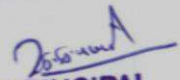
[BACK TO INDEX](#)





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


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



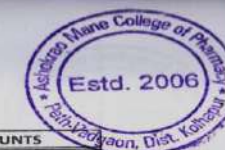


[BACK TO INDEX](#)



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

EXPENDITURE	AMOUNTS	AMOUNTS	INCOME	AMOUNTS	AMOUNTS
To Staff Salaries			By Fees Received from Students		4,69,32,620.00
Teaching Staff Salaries		2,73,31,490.00	Tuition Fees	4,23,67,999.00	
Teaching Staff Basic Pay	95,80,930.00		Development Fees	45,64,621.00	
Teaching Staff Dearness Allowance	1,65,92,267.00				4,22,845.00
Teaching Staff House Rent Allowance	9,35,093.00		By Other Receipts		
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				
Gas Bill	33,910.00				
Gift & Prizes	2,070.00				



[BACK TO INDEX](#)



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



[BACK TO INDEX](#)



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



As per my report of even date

For Dipak D. Pore & Associates



CA Dipak D. Pore
Proprietor
M. No. 155970

[Signature]
PRINCIPAL

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

[BACK TO INDEX](#)



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



LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Shri Balasaheb Mane Shikshan Prasark Mandal, Ambap		3,47,65,001.40	Fixed Assets		23,49,579.22
Opening Balance	3,59,25,252.40		Furniture and Deadstock		
Add- Received during the year	1,10,63,024.00		Opening Balance	23,08,727.22	
	4,69,88,276.40		Add:- Purchases during the year	4,19,710.00	
Less- Paid during the year	1,22,23,275.00		Less:- Depreciation @ 15%	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	-	
D.S.Patil & Company	11,130.00		Less:- Depreciation @ 25%	2,62,563.55	
Manoj Annaso Chougule	22,500.00			65,641.00	
Om Sai Computer	2,900.00		Computers		10,866.10
Pharma Book Syndicate	979.28		Opening Balance	14,488.10	
Ranjeet Gas Agency	25,110.00		Add:- Purchases during the year	-	
Shree Sai Steel Works	77,305.00		Less:- Depreciation @ 25%	14,488.10	
Soham Scientific	3,38,760.00			3,622.00	
Shanti Communication Systems Madhavnagar sangli	1,52,590.00		Library Books		4,56,353.85
Unique Biological and Chemical	19,89,084.20		Opening Balance	5,62,154.85	
Vedant Enterprises	3,450.00		Add:- Purchases during the year	39,700.00	
Vidhyarthi Sahakari Grahak Bhandar	19,314.00		Less:- Depreciation @ 25%	6,01,854.85	
VNS Enterprises	2,124.00			1,45,501.00	
Other Current Liabilities		3,58,885.00	Laboratory Equipments		39,56,772.17
Grant Received	2,30,000.00		Opening Balance	24,26,962.17	
Grampanchayat Development Plan Awareness	50,000.00		Add:- Purchases during the year	20,52,680.00	
Exam Remuneration	9,300.00		Less:- Depreciation @ 15%	44,79,642.17	
Exam Bill Payable 2016-17	5,585.00			5,22,870.00	
Exam October 2021	64,000.00				
Suk 2020 Payable	-				
EBC Scholarship		1,21,054.00			



[BACK TO INDEX](#)



Add:- Received during the year	1,41,16,346.00		Union Bank Of India - 50328	51,638.50	
	3,11,33,314.00				
Less:- Paid during the year	1,26,46,823.00				
Provident Fund Employee Contribution Payable		97,200.00	Income and Expenditure Account		1,58,39,143.29
Opening Balance	1,49,400.00		Opening Balance (Deficit)	2,07,17,062.34	
Add:- Received during the year	5,99,400.00		Add - Deficit During The Year	-	
	7,48,800.00			2,07,17,062.34	
Less:- Paid during the year	6,51,600.00		Less - Surplus During The year	48,77,919.05	
Provident Fund Employer Share Payable		97,200.00			
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

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



[BACK TO INDEX](#)



Audit Report FY 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		4,44,036.64	BY STAFF SALARY		43,87,783.00
Cash in Hand	-		Teaching Staff		
K.A Ichalkarnji Janta Sah BANK Cd/637	20,895.00		Basic Pay	14,93,840.00	
Union Bank of India'315	4,23,141.64		Dearness Allowance	27,06,959.00	
			House Rent Allowance	1,49,384.00	
			Travelling Allowance	37,600.00	
TO NON-RECURRING RECEIPTS		4,76,014.00	Non-Teaching Staff		2,72,868.00
To Salary Deductions			Basic Pay	92,550.00	
P.F. Employee	64,800.00		Dearness Allowance	1,69,263.00	
Professional Tax	12,300.00				
Income Tax	3,40,450.00		House Rent Allowance	9,255.00	
Ashokrao Mane Shikshan samuh sevakanchi			Travelling Allowance	1,800.00	
sahakari Pat Santha	24,000.00				
LIC	34,464.00		BY EXPENSES		9,98,134.00
			Admission Regulating Authority Processing		
TO RECEIVABLES RECEIVED		32,41,585.75	fee	52,000.00	
Tuition Fees Receivable 2020-21	27,98,698.50		Affiliation fees	57,600.00	
Tuition Fees Receivable 2018-19	83,500.00		lab chemical Expenses	2,74,822.00	
Tuition Fees Receivable 2019-20	2,81,038.25		Bank Commission	2,962.00	
Development Fees Receivable 2020-21	78,349.00		Building Rent	2,70,000.00	
			Canteen Expenses	12,090.00	
TO Anamat	56,776.75	56,776.75	Electricity Expenses	66,350.00	
			Internet Expenses	6,005.00	
TO Current Liabilities		25,744.00	PCI Affiliation Fee	1,18,000.00	
Ashwamedh Fee	1,512.00		P.F. Administration charges	9,425.00	
Contribution for Fund	630.00		P F Employer Contribution	81,000.00	
E Service Fee	3,150.00		Software Amc	22,450.00	
Fee For NSS SELF Finance Unit	630.00		Telephone Expenses	1,130.00	
Lead College fee	6,300.00		Water Charges	24,300.00	
Receipt For Student	3,150.00				



[BACK TO INDEX](#)



SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP
ASHOKRAO MANE COLLEGE OF PHARMACY (M. PHARM) PETH VADGAON, TAL.: HATKANANGALE, DIST.: KOLHAPUR
RECEIPTS AND PAYMENTS ACCOUNT FOR 01/04/2021 TO 31/03/2022



RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
Registration fee	1,600.00		BY NON-RECURRING EXPENDITURES		
Sports Contribution Pro Rata	1,575.00		By Salary Deductions		3,31,892.00
Student Accident/Medical	1,260.00		P.F. Employee	70,200.00	
Youth Festival	2,457.00		Professional Tax	10,800.00	
Youth Hostel	3,150.00		Income Tax	1,97,300.00	
TDS Party	330.00		LIC	31,592.00	
TO Advances			Ashokrao Mane Shikshan samuh sevakanchi sahakari Pat Santha	22,000.00	
Balasaheb Mane Shikshan Prasarak Mandal, Ambap	6,87,295.00	6,87,295.00	BY Current Liabilities		25,744.00
TO RECEIVABLE / PAYABLES		10,16,933.00	Ashwamedh Fee	1,512.00	
Salary Advance	84,748.00		Contribution for Fund	630.00	
Salary payable	9,21,385.00		E Service Fee	3,150.00	
P.F. Employer share Payble	10,800.00		Fee For NSS SELF Finance Unit	630.00	
TO Indirect Incomes		52,92,000.00	Lead College fee	6,300.00	
Development Fees 2021.22	5,11,497.00		Receipt For Student	3,150.00	
Tuition Fees 2021.22	47,80,503.00		Registration fee	1,600.00	
			Sports Contribution Pro Rata	1,575.00	
			Student Accident/Medical	1,260.00	
			Youth Festival	2,457.00	
			TDS Party	330.00	
			Youth Hostel	3,150.00	
To Sundry Creditors		5,40,023.00	By Sundry Creditors		1,81,486.00
Best book center	2,09,341.00		Balaji Scientific	32,282.00	
Hira Jal Manoj Annaso Chougule	24,300.00		Best book center	1,13,608.00	
Soham Scientific	2,74,822.00		Umakant Suryakant Jadhav	16,126.00	
Umakant Suryakant Jadhav	12,000.00		VM Edulife private Ltd	19,470.00	
VM Edulife private Ltd	19,470.00		By Fixed Assets		2,09,341.00
To Other Receipt		56,258.00	Library Books	2,09,341.00	



[BACK TO INDEX](#)



SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP ASHOKRAO MANE COLLEGE OF PHARMACY (M. PHARM) PETH VADGAON, TAL.: HATKANANGALE, DIST.: KOLHAPUR RECEIPTS AND PAYMENTS ACCOUNT FOR 01/04/2021 TO 31/03/2022					
RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
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	97,428.00	
			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.



[BACK TO INDEX](#)

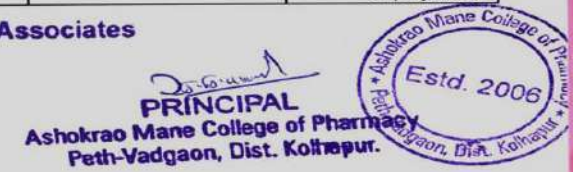


SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP ASHOKRAO MANE COLLEGE OF PHARMACY (M. PHARM) PETH VADGAON, TAL.: HATKANANGALE, DIST.: KOLHAPUR INCOME AND EXPENDITURE ACCOUNT FOR 01/04/2021 TO 31/03/2022					
EXPENDITURE	AMOUNTS	AMOUNTS	INCOME	AMOUNTS	AMOUNTS
TO STAFF SALARY PAID			BY FEES RECEIVED FROM STUDENTS		52,92,000.00
Teaching Staff		43,87,783.00	Tuition Fee 2021 -2022	47,80,503.00	
Basic Pay	14,93,840.00		Development fee 2021.2022	5,11,497.00	
Dearness Allowance	27,06,959.00				
House Rent Allowance	1,49,384.00		By Other Receipt		66,258.00
Travelling Allowance	37,600.00		Admission Cancellation Processing fee	2,000.00	
			Leave Without Pay	64,258.00	
Non-Teaching Staff		2,72,868.00			
Basic Pay	92,550.00				
Dearness Allowance	1,69,263.00				
House Rent Allowance	9,255.00				
Travelling Allowance	1,800.00				
TO EXPENSES		9,98,134.00			
Admission Regulating Authority	52,000.00				
Affiliation fees	57,600.00				
lab chemical Expenses	2,74,822.00				
Bank Commission	2,962.00				
Building Rent	2,70,000.00				
Canteen Expenses	12,090.00				
Electricity Expenses	66,350.00				
Internet Expenses	6,005.00				
PCI Affiliation Fee	1,18,000.00				
P.F.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				
		72,622.00			
TO DEPRECIATION					
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



[BACK TO INDEX](#)



SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP
ASHOKRAO MANE COLLEGE OF PHARMACY (M. PHARM) PETH VADGAON, TAL.: HATKANANGALE, DIST.: KOLHAPUR
BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES		AMOUNT	AMOUNT	ASSETS	
SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP			1,27,93,709.52	FIXED ASSETS	
Opening Balance	1,34,97,764.52			Furniture & Deadstock:	
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				57,660.40
				Less:- Depreciation @ 15%	8,649.00
CURRENT LIABILITIES		4,37,111.75			
Sundry Creditors				Computer:	
Pharma Books Syndicate	28,208.75			Opening Balance	1.00
Hira Jal Manoj Annaso Chougule	24,300.00			Add:- Purchased during the year	-
Soham Scientific	2,74,822.00				1.00
Best book	1,08,781.00			Less:- Depreciation	-
Ideal Sports	1,000.00				
Anamat		60,954.25		Laboratory Equipment:	
Opening Balance	43,873.50			Opening Balance	1,38,036.90
Add : Received during the year	56,776.75			Add:- Purchased during the year	-
	1,00,650.25				1,38,036.90
Less : Paid during the year	39,696.00			Less:- Depreciation @15%	20,706.00
Salary payable		18,67,277.00		Library Books:	
Opening Balance	11,85,439.00			Opening Balance	68,399.38
Add : Received during the year	9,21,385.00			Add:- Purchased during the year	2,09,341.00
	21,06,824.00				2,77,740.38
Less : Paid during the year	2,39,547.00			Less:- Depreciation @25%	43,267.00
LIC		5,744.00		CURRENT ASSETS	
Opening Balance	2,872.00			Fees Receivable 13-14	69,000.00
				Fees Receivable 14-15	2,92,180.00
				Tution fees Receivable 12-13	2,802.00
					54,74,762.50



[BACK TO INDEX](#)



**SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP
ASHOKRAO MANE COLLEGE OF PHARMACY (M. PHARM) PETH VADGAON, TAL.: HATKANANGALE, DIST.: KOLHAPUR
BALANCE SHEET AS ON 31ST MARCH 2022**

LIABILITIES		AMOUNT	AMOUNT	ASSETS	
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
Professional Tax			2,500.00	Development Receivable -2019-2020	7,459.00
Opening Balance		1,000.00		Tuition Fees Receivable 2019-20	2,67,693.75
Add : Received during the year		12,300.00		Tuition Fees Receivable 2016-17	4,43,129.00
		13,300.00		Development Fes Receivable 2020,2021	14,918.00
Less : Paid during the year		10,800.00		Tuition Fees Receivable 2020,2021	6,66,220.50
				Tuition Fees Receivable 2021,2022	33,19,864.00
Income Tax			1,43,150.00	Development Fes Receivable 2021,2022	97,428.00
Opening Balance		-		By CLOSING BALANCE	
Add : Received during the year		3,40,450.00		Union Bank of India 577001010050315	2,66,785.14
Less : Paid during the year		1,97,300.00			
Ashokrao Mane Pathsantha			4,000.00	INCOME AND EXPENDITURE ACCOUNT	
Opening Balance		2,000.00		Opening Balance (Deficit)	88,20,533.20
Add : Received during the year		24,000.00		Add : Deficit During The Year	3,73,149.00
		26,000.00			91,93,682.20
Less : Paid during the year		22,000.00			
Provident Fund Employee Share			10,800.00		
Opening Balance		16,200.00			
Add : Received during the year		64,800.00			
		81,000.00			
Less : Paid during the year		70,200.00			
Provident Fund Employer share			10,800.00		
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

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



[BACK TO INDEX](#)



Audit Report FY 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	
KAJIS Bank - 452	50,421.00		Non - Teaching Staff Dearness Allowance	38,29,670.00	
KAJIS Bank - 659	24,417.50		Non - Teaching Staff House Rent Allowance	2,90,806.00	
KAJIS Bank - 345	55,324.60		Non - Teaching Staff Vehicle Allowance	45,150.00	
To Fees Received from Students		4,13,65,566.00	By Fees Receivable		2,59,25,163.00
Tuition Fees	3,73,67,507.00		Development Fees Receivable 2020-21	5,70,264.00	
Development Fees	39,47,089.00		Tuition Fees Receivable 2020-21	2,53,54,899.00	
Tuition Fees 2013-14	50,970.00		By Administrative Expenses		41,11,224.54
To Other Receipts		17,92,261.60	Advertisement Expenses	1,80,176.00	
Admission Cancellation Fees	3,000.00		Affiliation Fees	28,800.00	
Bank Interest	1,740.00		Affiliation Certificate Fees	200.00	
Balances Write Back	3,52,082.60		Alcohol License Fees	2,150.00	
Lead College Activity	57,160.00		Audit Fees	35,400.00	
Leave Without Pay Teaching Staff	13,61,279.00		Bank Charges	15,370.54	
Research 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	



[BACK TO INDEX](#)



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 Scholarship		69,56,642.75	By Shri Balasaheb Mane Shikshan Prasarak Mandal, Ambap		71,31,600.00
Government of India Scholarship	51,17,158.75				
EBC Scholarship	18,39,484.00		By Scholarship		79,09,695.00
			Government of India Scholarship	50,48,522.75	
To Sundry Creditors		7,90,662.00	EBC Scholarship	28,61,172.25	
Apex Subscription Private Limited	59,476.00				



[BACK TO INDEX](#)



Balaji Scientific Traders	16,482.00	By Other Payables/Receivables		2,08,84,883.00
Best Book Suppliers	1,47,663.00	Salary Payable	1,41,24,030.00	
Delnet	13,570.00	Salary Advances	67,60,853.00	
Dream Computer	28,142.00			
D. S. Patil & Company	35,400.00	By Sundry Creditors		10,63,127.60
Easy & Useful IT Solutions	10,000.00	Apex Subscription Private Limited	59,476.00	
Happy Visitors Dot com	13,000.00	Arky Book Mumbai	3,765.60	
Kaustubh N Kamat	26,000.00	Balaji Scientific Traders	50,000.00	
Krishna Surgical and Pharmaceuticals	5,960.00	Delnet	13,570.00	
Manoj Annaso Chougule	18,900.00	Dream Computer	28,142.00	
Om Sai Computer	7,900.00	D. S. Patil & Company	35,400.00	
Ranjeet Gas Agency	14,080.00	Easy & Useful IT Solutions	10,000.00	
Sakshi Software	5,900.00	Ghodake Enterprises	2,000.00	
Samruddhi Family Shopee	1,310.00	Gurukrupa Computers	3,32,750.00	
Sangaonkar Advertisement	1,80,176.00	Happy Visitors Dot com	13,000.00	
Umakant Surkant Jadhav	23,652.00	Hi Lab Chemicals	3,409.00	
Vidhyarthi Sahakari Grahak Bhandar	33,783.00	Kamal Paints and Hardware	9,998.00	
VM Edulife Private Limited	1,56,468.00	Kaustubh N Kamat	26,000.00	
Rajkumar Sangappa Bagali	1,800.00	K.M.Varghese	4,158.00	
		Manoj Annaso Chougule	25,200.00	
		Nirmati Furniture Karad	6,000.00	
		Om Sai Computer	7,900.00	
		Pravin Catering Services	90,000.00	
		Ranjeet Gas Agency	14,080.00	
		Sakshi Software	5,900.00	
		Samruddhi Family Shopee	1,310.00	
		Sangaonkar Advertisement	41,300.00	
		Shrushti Photo Bjarang Patil	3,000.00	
		Umakant Surkant Jadhav	75,691.00	
		Vedant Enterprises	4,200.00	
		Vidhyarthi Sahakari Grahak Bhandar	30,410.00	
		Vipul M Patil	10,000.00	
		VM Edulife Private Limited	1,56,468.00	
		By Current Liabilities		5,55,050.25
		Anamat	2,39,140.25	
		Ashwamedh Fees	10,608.00	



[BACK TO INDEX](#)



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



As per my report of even date

For Dipak D. Pore & Associates



CA Dipak D. Pore
Proprietor
M. No. 155970

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

[BACK TO INDEX](#)



SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP
ASHOKRAO MANE COLLEGE OF PHARMACY (B. PHARMACY), PETH VADGAON
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				



[BACK TO INDEX](#)




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


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

[BACK TO INDEX](#)



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



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



[BACK TO INDEX](#)



Government Of India Scholarship		3,68,911.50	Opening Balance	19,562.68	
Opening Balance	3,00,275.50		Add:- Purchases during the year	-	
Add:- Received during the year	51,17,158.75			19,562.68	
	54,17,434.25		Less:- Depreciation @ 15%	2,934.00	
Less:- Paid during the year	50,48,522.75				
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	
		22,49,600.00	Less:- Received during the year	67,40,853.00	
Income Tax			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
		93,100.00	Tuition Fees Receivables 2018-19		6,27,309.20
Ashokrao Mane Patsanstha			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				
		3,84,880.53	BSNL Deposit		6,995.00
Anamat			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	-	
		24,989.00			5,400.00
LIC			Sundry Debtors		
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
		1,70,16,968.00	Cash In Hand	76,816.28	
Salary Payable			Bank Of India - 218	737.00	



[BACK TO INDEX](#)



Opening Balance	1,65,43,154.00		Bank Of Maharashtra - 902	1,275.00	
Add:- Received during the year	1,45,97,844.00		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	-	
			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



[Signature]
CA Dipak D. Pore
Proprietor
M. No. 155970

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

[BACK TO INDEX](#)



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

[BACK TO INDEX](#)



Audit Report FY 2020-21 M. Pharm

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	
		2,19,165.00	Balances Write Back	0.29	
Non - Teaching Staff Salaries			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				
		7,23,000.53			
By Administrative Expenses					
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				
		53,760.00			
To Depreciation					
Furniture and Deadstock	10,175.00				
Library Books	19,226.00				
Laboratory Equipments	24,359.00				
		17,29,559.76			
To Surplus					
		50,21,364.29	TOTAL		50,21,364.29



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

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



ACA Dipak D. Pore
Proprietor
M. No. 155970

[BACK TO INDEX](#)



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



LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Shri Balasaheb Mane Shikshan Prasarak Mandal, Ambap		1,34,97,764.52	Fixed Assets		
Opening Balance	1,27,08,098.00		Furniture and Deadstock		57,660.40
Add:- Received during the year	14,37,505.00		Opening Balance	67,835.40	
	1,41,45,603.00		Add:- Purchases during the year	-	
Less:- Paid during the year	6,47,838.48			67,835.40	
			Less:- Depreciation @ 15%	10,175.00	
Current Liabilities		78,574.75	Computer		1.00
Sundry Creditors			Opening Balance	1.00	
Pharma Books Syndicate	28,208.75		Add:- Purchases during the year	-	
Umakant Surykant Jadhav	4,036.00			1.00	
Balaji Scientific	32,282.00		Less:- Depreciation	-	
Best Book Suppliers	13,048.00				1,38,036.90
Ideal Sports	1,000.00		Laboratory Equipments		
		43,873.50	Opening Balance	1,62,395.90	
Anamat			Add:- Purchases during the year	-	
Opening Balance	32,867.50			1,62,395.90	
Add:- Received during the year	13,006.00		Less:- Depreciation @ 15%	24,359.00	
	45,873.50				68,399.38
Less:- Paid during the year	2,000.00		Library Books		
		11,85,439.00	Opening Balance	63,597.38	
Salary Payable			Add:- Purchases during the year	24,028.00	
Opening Balance	13,41,792.00			87,625.38	
Add:- Received during the year	17,35,126.00		Less:- Depreciation @ 25%	19,226.00	
	30,76,918.00				52,99,056.25
Less:- Paid during the year	18,91,479.00		Current Assets, Loans and Advances		
		2,872.00	Fees Receivable 2013-14	69,000.00	
LIC			Fees Receivable 2014-15	2,92,180.00	
Opening Balance	9,666.00		Tuition Fees Receivable 2012-13	2,802.00	
Add:- Received during the year	34,808.00		Development Fees Receivable 2016-17	50,476.00	
	44,474.00		Development Fees Receivable 2017-18	14,364.00	
Less:- Paid during the year	41,602.00		Tuition Fees Receivable 2018-19	1,93,000.25	
		1,000.00	Tuition Fees Receivable 2017-18	1,19,728.00	
Professional Tax			Development Fees Receivable 2019-20	7,459.00	
Opening Balance	2,000.00		Tuition Fees Receivable 2019-20	5,48,732.00	
Add:- Received during the year	10,700.00		Tuition Fees Receivable 2016-17	4,43,129.00	
	12,700.00				



[BACK TO INDEX](#)



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

As per my report of even date

For Dipak D. Pore & Associates



[Signature]
CA Dipak D. Pore
Proprietor
M. No. 155970

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

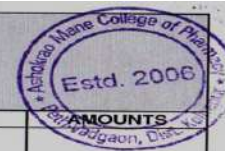


[BACK TO INDEX](#)



Audit Report FY 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		
- Bank Of India-509	20,377.66		Basic Pay	1,01,83,550.00	2,53,80,223.00
- 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	65,01,276.50		- N.S.S Self Finance Fee	8,070.00	
			- E Service	20,550.00	
TO OTHER RECEIPTS:		6,07,892.00	- Youth Festival Fee	13,563.00	
- N. S. S. Programme Activity	67,980.00		- Advertisement	1,95,880.00	
- Sports Contribution Pro Rata	10,275.00		- Ashwamedh Fee	9,864.00	
- N.S.S Self Finance Fee	8,070.00		- Receipt for Student	20,550.00	
- E Service	20,550.00		- Lead College Fee	41,100.00	
- Lead College Fee	41,100.00		- Affiliation Certificate Fees	200.00	
- Exam April 2019 Remmunration and Expenses	1,76,378.00		- AICTE Processing fee	10,000.00	
- Exam Oct. 2019	1,53,000.00		- Contrubution for Fund	4,110.00	
- Youth Festival Fee	13,563.00				
- Ashwamedh Fee	9,864.00				
- Exam 2018	50.00				
- FC Remunration	19,800.00				
- Bank Interest	2,552.00				
- Lead College	47,700.00				



[BACK TO INDEX](#)



- 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
- Contrubution Fund	4,110.00		- Audit Fee	35,400.00
TO RECEIVABLE/PAYABLES:		1,53,36,279.00	- Bank Commission	6,591.79
- Salary Payable	1,51,43,079.00		- Building Colour	3,740.00
- Salary Advances	1,93,200.00		- Building Insurance	9,333.00
TO SALARY DEDUCTIONS :		48,00,793.00	- Building Maintenance	36,302.00
- Providend Fund	5,99,400.00		- Building Rent	18,60,000.00
- Income Tax	24,96,350.00		- Canteen Expenses	1,06,808.00
- Professional Tax	1,25,600.00		- Cultural Activity	1,56,400.00
- LIC	3,17,243.00		- Electric Expenses	1,59,224.00
- Ashokrao Mane Pat Sanstha	12,62,200.00		- Electricity Expenses	4,81,480.00
TO ADVANCES		61,31,984.00	- Function Expenses	49,933.00
- Balasaheb Mane Shikshan Prasarak Mandal, Ambap	61,31,984.00		- Garden Expenses	2,359.00
TO SCHOLARSHIPS :		1,01,98,778.75	- Glassware Expenses	2,09,788.00
- GOI Scholarship			- GPAT Programme Expenses	2,043.00
TO EBC SCHOLARSHIP RECEIVED		32,89,962.75	- Gratuity	1,00,000.00
TO SUNDRY CREDITORS:		28,81,492.50	- 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	3,78,770.00		- Lab Technician Workshop	6,333.00
BHAIRAVANATH TRADERS PARGAON	16,772.00		- Lead College Sports Activity	73,123.00
CHANDRAKANT DAIRY	14,920.00		- Magzine Competation	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 Competation	990.00
			- Repairs and Maintenance	5,28,502.00
			- Sanitary Wares	12,745.00
			- Seminar Expenses	9,364.00
			- Software annual Maintenance	1,72,840.00
			- Sports Competition	14,274.00
			- Sports Week Expenses	7,000.00



[BACK TO INDEX](#)



RK CREATIONS	6,350.00		- Student training Programme	9,589.00	
SAGAR ENTERPRISES	6,900.00		- Sundry Expenses	13,638.00	
SAHYADRI GENRAL STORES	8,400.00		- TDS Processing Fee	200.00	
SAKAL MEDIA PRIVATE LTD	94,500.00		- Teachers Training Programme	54,665.00	
SAM SECURTECH ANJUM BABASO MUJAVAR	19,318.00		- Telephone Expenses	15,900.00	
SHIVA SANTOSH VEGETABLE	5,055.00		- Training and Placement	3,705.00	
SHP PROPERTIES PVT LTD	30,000.00		- Transport Expenses	2,250.00	
SHRI ARTS PETH VADGAON	19,400.00		- Travelling and D.A	26,182.00	
SHRI BIRDEV CATERS	20,000.00		- Two Day National Training Programme	4,615.00	
SHRI INFOTECH	4,100.00		- Visiting Lecturer Remmuneration Fee	43,500.00	
SHRUSTI PHOTO BAJARANG PATIL	3,000.00		- Water Charges	61,200.00	
SOHAM SCIENTIFIC	1,699.00		- Website Renewal Expenses	8,142.00	
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		- Provident Fund	5,39,452.00	39,19,771.00
AMIT BOOK COMPANY	2,77,783.00		- Income Tax	16,38,900.00	
EASY AND USEFUL	17,549.00		- Professional Tax	1,09,200.00	
BIYANI TECHNOLOGY	3,540.00		- LIC	3,22,119.00	
BEST BOOK SUPPLIER	1,10,809.00		- Ashokrao Mane Pat Sanstha	13,10,100.00	
D.S.PATIL AND COMPANY	37,760.00				
KADLASKAR ENGG WORKS	39,648.00		BY ADVANCES		54,29,197.20
MANOJ ANNASO CHOUGULE	61,200.00		- Balasaheb Mane Shikshan Prasarak Mandal, Ambap	54,29,197.20	
S.B. CONTRACTORS	22,312.50				
UMAKANT SURYAKANT JADHAV	1,06,403.00		BY SCHOLARSHIPS :		
SURAJ ELECTRICAL PARTHVADGAON	1,47,097.00		- GOI Scholarship		1,07,33,363.75
UNIQUE BIOLOGICAL CHEMICALS	1,404.00				
VIDHARTI SAHAHKARI GRAHAK BHANDAR	3,04,392.00		BY FIXED ASSETS:		7,68,531.50
DREAM COMPUTER	25,142.00		- Furniture & Deadstock	3,39,550.50	
ZOOM VIDEO SYSTEM	7,600.00		- Library Books	4,28,981.00	
TO ANAMAT		6,95,320.28			
TO GRATUITY CLAIM		94,199.00	BY RECEIVABLE/ PAYABLES:		80,89,029.00
TO ATUL DILIP PATIL		40.00	- Salary Payable	78,84,829.00	
TO FIXED ASSET		4,529.00	- Salary Advances	2,04,200.00	
LIBRARY BOOKS	4,529.00		BY EBC		24,83,909.75
			BY SUNDRY CREDITORS:		37,28,884.90
			ADI POWER SOLUTION	74,000.00	
			AGILENT TECHNOLOGIES	1,08,986.00	
			AJINKYA DECORATERS	11,000.00	
			APEX SUBSCRIPTION PVT LTD	59,987.00	
			AYUSH MANDAP DECORATION	12,300.00	
			BALAJI SCIENTIFIC TRADERS	3,00,000.00	
			BHAIRAVANATH TRADERS PARGAON	16,772.00	



[BACK TO INDEX](#)



		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	1,699.00
		SONIYA DECORATION	14,000.00
		SWAN GRAPHICS	64,713.00
		TOSHVIN ANALYTICAL	2,07,514.00
		VEDANT ENTERPRISES	10,600.00
		VMEDULIFE PVT LTD	1,59,300.00
		VNS ENTERPRISES	2,600.00
		BIYANI TECHNOLOGY	61,340.00
		D.S.PATIL AND COMPANY	36,580.00
		KADLASKAR ENGG WORKS	1,88,918.00
		ADARSHA ENTERPRISES	42,290.00
		AMIT BOOK COMPANY	3,26,626.00
		MANOJ ANNASO CHOUGALE	1,52,100.00
		RAJARAM ARJUN ACHLARE	4,460.00
		SAI ARTS	6,460.00
		EASY AND USEFUL	17,549.00
		SAI SHRADDHA SALES	36,000.00
		S.B.CONTRACTORS	1,93,232.50
		SURAJ ELECTRICAL PETH	1,47,097.00
		UMAKANT SURYKANT JADHAV	2,28,084.00
		UNIQUE BIOLOGICAL CHEMICALS	3,71,777.00
		SHRI TIRUPATI ENTERPRISES	33,984.00
		VENKATESH BHARATGAS	1,150.00
		VIDHARTI SAHAKARI GRAHAK BHANDAR	3,24,392.00
		DREAM COMPUTER	25,142.00
		BEST BOOK SUPPLIER	1,15,000.00
		PRISTIGW CLOUD SOLUTION LLP	0.40



[BACK TO INDEX](#)



		ZOOM VIDEO SYSTEM	7,600.00	
		BY SUNDRY DEBTORS		7,240.00
		Dr. Ashok Laxmanrao Ganure	1,800.00	
		Dr. Rajkumar Sangappa Bagali	1,800.00	
		Sharad Tukaram Jadhav	3,600.00	
		Atul Dilip Patil	40.00	
		BY ANAMAT		6,08,962.00
		BY CLOSING BALANCES		30,93,004.09
		- Cash In Hand	1,04,118.24	
		- 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		8,76,91,386.48



(Signature)

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



Being as per Books of Accounts
Produced before us

FOR D. S. PATIL & CO.
Chartered Accountants

(Signature)
DHANANJAY PATIL
10/08/2020 (Senior)



[BACK TO INDEX](#)



**SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP
ASHOKRAO MANE COLLEGE OF PHARMACY (B. PHARM) PETH -VADGAON,
TALUKA HATKANANGALE, DISTRICT, KOLHAPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2020**

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 Linence Renewal Fee	1,075.00				
- Advertisement	1,95,880.00				
- Affiliation Certificate Fees	200.00				
- AICTE Processing fee	10,000.00				
- Audit Fees	35,400.00				
- Bank Commission	6,591.79				
- Building Colour	3,740.00				
- Building Insurance	9,333.00				
- Building Maintenance	36,302.00				
- Building Rent	18,60,000.00				
- Canteen Expenses	1,06,808.00				
- Cultural Activity	1,56,400.00				
- Electric Expenses	1,59,224.00				



[BACK TO INDEX](#)



-Electricity Expenses	4,81,480.00			
- Function Expenses	49,933.00			
- Garden Expenses	2,359.00			
- Glassware Expenses	2,09,788.00			
- GPAT Programme Expenses	2,043.00			
- Gratuity Premium	1,00,000.00			
- Guest Lecturer Remmuration	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 Competation	250.00			
- Magzine Expenses	93,000.00			
- Meeting Expenses	798.00			
- Muncipal 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 Competation	990.00			
- Repairs and Maintenance	5,28,502.00			
- Sanitary Wares	12,745.00			
- Seminar Expenses	9,364.00			
- Software annual Maintenance	1,72,840.00			
- Sports Competition	14,274.00			
- Sports Week Expenses	7,000.00			
- Student training Programme	9,589.00			
- Sundry Expenses	13,638.00			
- TDS Processing Fee	200.00			
- Teachers and Trainning Programme	54,665.00			
- Telephone Expenses	15,900.00			
- Trainning and Placement	3,705.00			
- Transport Expenses	2,250.00			
- Travelling and D.A	26,182.00			



[BACK TO INDEX](#)



- Two Day National Training Programme	4,615.00				
- Visiting Lecture Remmuration 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					
Furniture & Dead Stock	4,67,253.92	12,72,472.51			
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



[Handwritten Signature]

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



FOR D. S. PATIL & CO.
Chartered Accountants

[Handwritten Signature]
DHAJANRAY PATIL
(Proprietor)

10/08/2020

[BACK TO INDEX](#)



**SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP
ASHOKRAO MANE COLLEGE OF PHARMACY (B. PHARM) PETH VADGAON,
TALUKA HATKANANGALE, DISTRICT, KOLHAPUR
BALANCE SHEET AS ON 31ST MARCH 2020**



LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
College Funds		-	Fixed Assets		
Shri Balasaheb Mane Shikshan			Furniture & Deadstock:		27,09,663.22
Prasark Mandal Ambap		2,75,22,217.40	Opening Balance	28,37,366.64	
Opening Balance	2,68,19,430.60		Add:- Purchased during the year	3,39,550.50	
Add-Received During The Year	61,31,984.00		Less:- Depreciation 15%	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		1,16,694.85	
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	
Ghodake 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, Mahaveernagar	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	
Nirmitti 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 Bajrang Patil	3,000.00				



[BACK TO INDEX](#)



Best Book Supplier Manoj Annaso Chougule Kamal Paints and Hargdware	(4,191.00) 17,100.00 9,998.00		Sports Material: Opening Balance Add:- Purchased during the year	23,014.92 -	19,562.68
Gram Panchayat Development Plan Awareness		50,000.00	Less:- Depreciation 15%	23,014.92 3,452.24	
EBC Opening Balance Add:- Received during the year	7,93,514.25 32,89,962.75 40,83,477.00	15,99,567.25	Current Assets Salary Advance Opening Balance Add:- Paid during the year	29,398.00 2,04,200.00 2,33,598.00	40,398.00
Less:- Paid during the year	24,83,909.75		Less:- Received during the year	1,93,200.00	
Government Of India Scholarship Opening Balance Add:- Received during the year	8,34,860.50 1,01,98,778.75 1,10,33,639.25	3,00,275.50	Tuition Fees Receivables 2016-17 Development Fees Receivable Tuition Fees Receivables 2017-18 Development Fees Receivable 2018-19 Development Fees Receivable 2017-18 Tuition Fees Receivables 2018-19 Development Fee Receivable 19-20 Tuition Fees Receivable 2019-20		5,39,850.00 35,294.00 13,69,082.00 27,418.00 90,632.00 10,86,399.95 2,09,953.00 98,16,594.50
Less:- Paid during the year	1,07,33,363.75		By Sundry Debtors Dr. Ashok Laxmanrao Ganure Rajkumar Sangappa Bagali Sharad Tukaram Jadhav	1,800.00 1,800.00 3,600.00	7,200.00
Profession Tax Payable Opening Balance Add:- Received during the year	9,600.00 1,25,600.00 1,35,200.00	26,000.00	Deposite BSNL		6,995.00
Less:- Paid during the year	1,09,200.00		S.U. Exam Bill Receivable: Opening Balance Add:- Paid during the year	7,390.00 -	7,390.00
INCOME TAX Opening Balance Add:- Received during the year	95,000.00 24,96,350.00 25,91,350.00	9,52,450.00	Less:- Received during the year	7,390.00	
Less : Paid during the year	16,38,900.00		Cash and Bank Balances - Cash in Hand - Bank Of India-509 - Kallappanaa Awade Ich Janata 14345	1,04,118.24 2,04,308.68 55,324.60	30,93,004.09
Ashokrao Mane Pat Sanstha Opening Balance Add:- Received during the year	3,52,000.00 12,62,200.00 16,14,200.00	3,04,100.00			
Less : Paid during the year	13,10,100.00				
ANAMAT FEE		4,36,328.28			



[BACK TO INDEX](#)



Opening Balance	3,49,970.00		- Bank Of Maharashtra -902	1,239.00	
Add:- Received during the year	6,95,320.28		- Bank Of INDIA - 319	18,60,494.58	
	10,45,290.28		- Bank Of INDIA - 320	7,29,741.81	
Less : Paid during the year	6,08,962.00		- Kallappanaa Awade Ich Janata 659	24,417.50	
		1,07,457.00	- Kallappanaa Awade Ich Janata 452	50,421.00	
			- Bank Of India A/C No 481	52,990.72	
			- Bank of India 0218	715.00	
			- Bank of India-574	9,232.96	
LIC			Exam Fee Oct 2019		44,095.00
Opening Balance	1,12,333.00				
Add:- Received during the year	3,17,243.00				
	4,29,576.00				
Less:- Paid during the year	3,22,119.00				
		1,65,43,154.00			2,61,95,282.40
SALARY PAYABLE			Income And Expenditure Account:		
Opening Balance	92,84,904.00		Opening Balance (Deficit)	2,08,17,025.10	
Add:- Received during the year	1,51,43,079.00		Add - Deficit During The Year	53,78,257.30	
	2,44,27,983.00				
Less:- Paid during the year	78,84,829.00				
		1,08,000.00			
P.F.EMPLOYEE					
Opening Balance	48,052.00				
Add:- Received during the year	5,99,400.00				
	6,47,452.00				
Less:- Paid during the year	5,39,452.00				
		9,300.00			
Exam Remuneration Payable					
TOTAL		4,91,03,164.51	TOTAL		4,91,03,164.51



Being as per Books of Accounts
Produced before us



(Signature)

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



FOR D. S. PATIL & CO.
Chartered Accountants

(Signature)
DHANANJAY PATIL
(Proprietor)

10/08/2020

[BACK TO INDEX](#)



SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP
ASHOKRAO MANE COLLEGE OF PHARMACY (M. PHARM) PETH VADGAON, TAL.: HATKANANGALE, DIST.: KOLHAPUR
RECEIPTS AND PAYMENTS ACCOUNT FOR 01/04/2019 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
KAIJSBANK Cd/637	20,954.00		Basic Pay	8,06,830.00	
Bank of India 331	29,272.20		D.A	11,73,105.00	
			H.R.A	88,872.00	
			T.A	30,400.00	
TO NON-RECURRING RECEIPTS		3,62,434.00	Non-Teaching Staff		2,12,772.00
To Salary Deductions			Basic Pay	87,180.00	
P.F. Employee	59,400.00		D.A	1,15,074.00	
Profession Tax	10,400.00		H.R.A	8,718.00	
Income Tax	1,07,600.00		T.A	1,800.00	
Ashokrao Mane Shikshak Pat Santha	1,68,000.00				
LIC	17,034.00				
			BY ADMINISTRATIVE EXPENSES		8,98,284.55
TO RECEIVABLES RECEIVED		11,49,001.00	Admission Regulating Authority	20,000.00	
Fees Receivable 14-15	8,690.00		Bank Commission	1,600.55	
Development Fees Receivable 2016-17	16,910.00		Building Rent	2,70,000.00	
Development Fees Receivable 2018-19	22,100.00		Affiliation fees	64,800.00	
Tuition Fees Receivable 18-19	9,56,111.00		Audit Fees	17,700.00	
Tuition Fees Receivable 17-18	14,100.00		Electricity Expenses	93,170.00	
Fees Receivable 16-17	1,31,090.00		Function and Cermony	6,643.00	
			Glassware Expenses	1,11,498.00	
TO ANAMAT		28,003.00	Telephone Expenses	2,164.00	
			PCI Affilation Fee	1,00,000.00	
TO CURRENT LIABILITIES		25,754.00	Teachers Traning Programme	8,950.00	
Eligibility Fee	2,100.00		P.F.Administration Charges	4,350.00	
Ashwamedh Fee	1,008.00		Canteen Expenses	17,422.00	
E Service Fee	2,100.00		Cultural Activity	33,926.00	
Lead Collage Fee	4,200.00		Travelling Expenses	11,226.00	
NSS Fees	840.00		Water charges	21,600.00	
Pro.Rata	1,050.00		P F Employer Contribution	52,200.00	
Registration Fee Student	12,650.00		Internet Expenses	12,251.00	
Contribution for Fund	420.00		Chemical Expenses	48,784.00	
Youth Festival	1,386.00				
			BY NON-RECURRING EXPENDITURES		3,32,652.00
TO ADVANCES		5,58,150.00	By Salary Deductions		
Balasaheb Mane Shikshan Prasarak			P.F. Employee	52,200.00	
Mandal, Ambap			Professional Tax	9,400.00	
			Income Tax	78,000.00	
TO OTHER PAYABLES		10,06,468.00	LIC	11,052.00	



[BACK TO INDEX](#)



Salary payable	10,06,468.00		Ashokrao Mane Shikshak Pat Santha	1,82,000.00	
TO INDIRECT INCOME		39,36,737.00	BY CURRENT LIABILITIES		25,754.00
Development Fees 19-20	3,05,819.00		Eligibility Fee	2,100.00	
Tuition Fees 15-16	1,03,237.00		E Service Fee	2,100.00	
Tuition Fees 19-20	35,27,681.00		Ashwamedh Fee	1,008.00	
		2,01,902.00	Lead Collage Fee	4,200.00	
TO SUNDRY CREDITORS			NSS Fees	840.00	
Balaji Scientific	1,60,282.00		Pro.Rata	1,050.00	
Best Book Supplier	19,020.00		Registration Fee Student	12,650.00	
Hira Jal Manoj Annaso Chougule	21,600.00		Contribution for Fund	420.00	
Ideal Sports	1,000.00		Youth Festival	1,386.00	
		900.00	BY SUNDRY CREDITORS		2,03,624.00
TO FIXED ASSETS			Balaji Scientific	1,28,000.00	
Library Books			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	
			Tution 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

[BACK TO INDEX](#)



Audit Report FY 2019-20 M. Pharm



SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP
 ASHOKRAO MANE COLLEGE OF PHARMACY (M. PHARM) PETH VADGAON, TAL.: HATKANANGALE, DIST.: KOLHAPUR
 INCOME AND EXPENDITURE ACCOUNT FOR 01/04/2019 TO 31/03/2020

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



[BACK TO INDEX](#)



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



[Handwritten Signature]

PRINCIPAL

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



FOR D. S. PATIL & CO.
Chartered Accountants

[Handwritten Signature]
DHANANJAY PATIL
(Proprietor)

.10 AUG 2020

[BACK TO INDEX](#)



SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP ASHOKRAO MANE COLLEGE OF PHARMACY (M. PHARM) PETH VADGAON, TAL.: HATKANANGALE, DIST.: KOLHAPUR BALANCE SHEET AS ON 31ST MARCH 2020					
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP			FIXED ASSETS		
Opening Balance	1,28,48,348.00	1,27,08,098.00	Furniture & Deadstock:		67,835.40
Add:- Received during the year	5,58,150.00		Opening Balance	79,806.35	
	<u>1,34,06,498.00</u>		Add:- Purchased during the year	-	
Less:- Paid during the year	6,98,400.00			79,806.35	
CURRENT LIABILITIES			Less:- Depreciation @ 15%	11,970.95	
Unique Biological		82,748.29	Computer:		1.00
Opening Balance	82,748.29		Opening Balance	1.00	
Add : Received during the year	-		Add:- Purchased during the year	-	
	<u>82,748.29</u>		Less:- Depreciation	-	
Less : Paid during the year	-		Laboratory Equipment:		1,62,395.90
Pharma Books Syndicate		28,208.75	Opening Balance	1,91,054.00	
Educational Book Center	-	-	Add:- Purchased during the year	-	
Best Book Supplier		(10,980.00)	Less:- Depreciation @15%	28,658.10	
Opening Balance	-		Library Books:		63,597.38
Add : Received during the year	19,020.00		Opening Balance	63,506.38	
	<u>19,020.00</u>		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%	18,029.00	
Ideal sports		1,000.00	CURRENT ASSETS		
Balaji Scientific		32,282.00	Fees Receivable 13-14	69,000.00	
Opening Balance	-		Fees Receivable 14-15	2,92,180.00	
Add : Received during the year	1,60,282.00		Tution fees Receivable 12-13	2,802.00	
	<u>1,60,282.00</u>		Development Fes Receivable18-19	-	
Less : Paid during the year	1,28,000.00		Development Receivable -2016-17	63,386.00	
Aramat		32,867.50	Development Fes Receivable 17-18	14,364.00	
Opening Balance	30,864.50		Tution Fees Receivable 2018-19	2,05,680.25	
Add : Received during the year	28,003.00		Tution Fees Receivable 2017-18	1,21,728.00	
	<u>58,867.50</u>		Development Fes Receivable 19-20	22,377.00	
Less : Paid during the year	26,000.00		Tution Fees Receivable 19-20	17,65,199.50	
	<u>26,000.00</u>		Tution Fees Receivable 16-17	5,72,219.00	
					31,28,935.75



[BACK TO INDEX](#)



Salary payable		13,41,792.00	By CLOSING BALANCE		3,58,824.15
Opening Balance	9,92,785.00		- Kallappanna 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	
	<u>19,99,253.00</u>				
Less : Paid during the year	6,57,461.00				
			INCOME AND EXPENDITURE ACCOUNT		
LIC		9,666.00	Opening Balance (Deficit)	1,12,17,908.36	1,05,50,092.96
Opening Balance	3,684.00		Less : Surplus During The Year	6,67,815.40	
Add : Received during the year	17,034.00				
	<u>20,718.00</u>				
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				
	<u>11,400.00</u>				
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				
	<u>2,24,000.00</u>				
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				
	<u>1,07,600.00</u>				
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				
	<u>63,000.00</u>				
Less : Paid during the year	52,200.00				
TOTAL		1,43,31,682.54	TOTAL		1,43,31,682.54



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



[Signature]
FOR D. S. PATIL & CO.
 Chartered Accountants
DIHANJAY PATIL
 (Proprietor)
 10 AUG 2020

[BACK TO INDEX](#)



Audit Report FY 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 902	1,159.00		H.R.A	9,61,458.00	
- KAIJ 452	50,450.50		Special Allow	36,000.00	
- KAIJ 14345	51,662.30		T.A	2,35,200.00	
- KAIJ 659	24,447.00		- Non Teaching Staff		64,54,443.00
- Bank Of India 481	56,382.00		Basic Pay	26,08,215.00	
- Bank Of India 509	18,867.00		D.A	35,34,652.00	
TO FEES FROM STUDENTS:		4,55,26,915.00	H.R.A	2,67,776.00	
- Tuition Fees & Exam Fee 13.14 to 17.1	2,96,933.00		T.A	43,800.00	
- Tuition Fees 2015-16	2,53,971.00		- Guest Lecturer Remenuration		25,000.00
- Tuition Fees Receivable 2016-17	30,52,476.00		By Gratuity		23,996.00
-Development Fee 2014-15	1,000.00		BY FEES REFUNDED:		4,59,935.00
Development Fee 2015-16	10,222.00		- Tution Fees 2018-19	1,28,424.00	
Development Fee 2018-19	28,82,565.00		- Tution Fees & Exam Fee 13.14 to 17.1	2,96,933.00	
- Tuition Fees 2018-19	2,84,41,759.00		-Development Fee 2018-19	34,578.00	
- Tuition Fees Receivable 2017-18	1,01,74,769.00		By Fees Receivable		77,78,276.45
Development Fee Receivable	49,616.00		-Development Fee Receivable 18-19	86,600.00	
Development Fee Receivable 2017-18	3,60,626.00		- Tution Fees Receivable 2018-19	76,87,676.45	
- Tuition Fees - 14-15	2,978.00		Teachers Training Programme Recei	4,000.00	
TO OTHER RECEIPTS:		31,33,940.00	BY EDUCATION EXPENSES:		84,66,314.08
- Admission Cancellation Fee	7,000.00				
- N. S. S. Programme Activity	42,150.00				
-Sports Contribution Pro Rata	12,313.00				
-Exam Fee	13,98,864.00				
-N.S.S Self Finance Fee	4,330.00				



[BACK TO INDEX](#)



-Insurance Student Fee	10,825.00		- Office Expenses	2,120.00
-E Service	21,650.00		- Anamat Fee	5,00,812.00
-Lead College Fee	43,300.00		Admission Regulating Processing fee	47,020.00
-Anamat Fee	6,86,252.00		- Affiliation Form Fees	1,000.00
-Youth Festival Fee	12,990.00		- Affiliation Fees	64,800.00
-Eligibility Fee	14,900.00		- Allumni	14,963.00
-Ashwamedh Fee	8,904.00		-N. S. S. Programme Activity	93,523.00
-NBA Process Fee	1,19,100.00		Sports Contribution Pro Rata	12,313.00
-Apatkalin Fee	4,330.00		-N.S.S Self Finance Fee	4,330.00
- Bank Interest	5,420.00		-Exam Fee	13,98,864.00
Exam remunration May 2018	1,90,260.00		E Service	21,650.00
-SU Exam Receivable	2,10,152.00		Youth Festival Fee	12,990.00
-Teachers & Teaching Programme	20,000.00		-Insurance Student Fee	10,825.00
-Book Receipt	100.00		- Advertisement	32,039.00
-Lab Chemical Expenses	1,13,592.00		-Eligibility Fee	14,900.00
-Printing & Stationary	7,366.00		-Ashwamedh Fee	8,904.00
Ira Hall	30,000.00		Lead College Fee	43,300.00
Exam Oct -2018	1,70,142.00		- Affiliation Certificate Fees	200.00
TO RECEIVABLE/PAYABLES:		69,10,940.00	- AICTE Processing fee	1,00,000.00
- Salary Payable	67,09,540.00		Exam remunration May 2018	1,90,260.00
Salary Advances	2,01,400.00		-Meeting Expenses	7,231.00
TO SALARY DEDUCTIONS :		48,10,620.00	-Apatkalin Fee	4,330.00
- Providend Fund	6,43,102.00		Sundry Expenses	19,711.00
- Income Tax	23,65,550.00		- Audit Fees	29,500.00
- Profession Tax	1,24,400.00		-Bank Commission	6,224.48
- LIC	3,48,068.00		- FC.Remuneration	33,700.00
- Ashokrao Mane Pat Sanstha	13,29,500.00		Canteen Expenses	1,75,683.00
TO ADVANCES		53,12,373.00	- Cultural Activity	2,42,105.00
- Balasaheb Mane Shikshan			Journal Subcription	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



[BACK TO INDEX](#)



10 SUNDRY CREDITORS:					
- Adarsha Enterprises	84,290.00		35,42,229.40	- Practical Expenses	20,276.00
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
Venkatash 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



[BACK TO INDEX](#)




			- Ashokrao Mane Pat Sanstha LIC of India Satara	13,02,000.00 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	



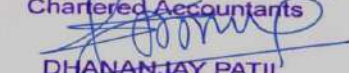
[BACK TO INDEX](#)



			Yogesh Enterprises	50,500.00	 Ashokrao Mane College of Pharmacy Peth-Vadgaon, Dist. Kolhapur Estd. 2006
			Punjabrao Deshmukh Hostel	2,60,000.00	
			Easy & Useful IT Solution	10,000.00	
			Gratuaty	6,58,125.00	
			Hits Bits Pralhad V Patil	60,000.00	
			Pharma Book Syndicate	2,10,000.00	
			Vinod Prakash Patil	5,595.00	
			Naresh Stores	13,083.00	
			Ranjeet Gas Agency	2,840.00	
			Unmakant Surkant Jadhav	1,13,688.00	
			Manoj Annaso Chougale	1,19,250.00	
			Biyani Technologies	42,500.00	
			BY CLOSING BALANCES		
			-Cash In Hand	1,656.14	
			-Bank Of India-509	20,377.66	
			- Kallappanaa Awade Ich Janata 1434	53,495.30	
			-Bank Of Maharashtra -902	1,199.00	
			- Bank Of INDIA - 319	15,89,746.42	
			- Bank Of INDIA - 320	2,52,567.08	
			- Kallappanaa Awade Ich Janata 659	24,447.00	
			- Kallappanaa Awade Ich Janata 452	50,450.50	
			- Bank Of India A/C No 481	39,650.60	
			-Bank of India-574	9,882.00	
					20,43,471.70
			TOTAL		8,99,83,952.03
		8,99,83,952.03	TOTAL		8,99,83,952.03


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



Being as per Books of Accountant
 provided before us
FOR D. S. PATIL & CO.
 Chartered Accountants

DHANANJAY PATIL
 (Proprietor)

29 JUN 2019

[BACK TO INDEX](#)



**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 f	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				
- Allumni	14,963.00				
- N. S. S. Programme Activity	51,373.00				
- Advertisement	32,039.00				
- Affiliation Certificate Fees	200.00				
- AICTE Processing fee	1,00,000.00				
-Meeting Expenses	7,231.00				



[BACK TO INDEX](#)



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




[BACK TO INDEX](#)



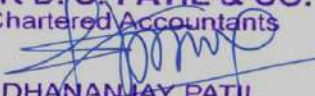
Electrical Exp	41,690.00				
News Paper & Periodicals	11,044.00				
Water Charges	1,79,792.00				
Website Renewal Fees	8,142.00				
Workshop Expenses	13,760.00				
Xerox	410.00				
Depriciation					
Furniture & Dead Stock	4,51,573.00	12,86,456.00			
Computer	8,586.00				
Computers Software	1,24,828.00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

[BACK TO INDEX](#)



**SHRI BALASAHEB MANE SHIKSHAN PRAŠARAK 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			32,88,939.64	
	3,24,54,261.00		Less:- Depreciation 15%	4,51,573.00	
Less-Paid During The Year	56,34,830.40				
Grant Received		2,30,000.00	Computers Software		
			Opening Balance	-	4,66,779.40
			Add:- Purchased during the year	5,91,607.40	
				5,91,607.40	
			Less:- Depreciation 25 %	1,24,828.00	
Current Liabilities and Payables					
Sundry Creditors:			Computers:		
-Amit Book Company	48,843.00	17,61,707.48	Opening Balance	34,342.13	25,756.13
Vipul.M.Patil	10,000.00		Add:- Purchased during the year		
Arkay Book Mumbai	3,765.60			34,342.13	
K.M.Varghese	4,158.00		Less:- Depreciation 25%	8,586.00	
Vidhyarthi Sahakari Grahak Bhandar	25,846.00				
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				
Systems, Mahaveernagar	1,52,590.00		Laboratory Equipment:		
Unique Biological	3,71,777.20		Opening Balance	38,91,844.85	33,59,117.85
Nirmiti Furniture Karad	6,000.00		Add:- Purchased during the year	56,000.00	
Exam Bill April 2016 Payable	5,585.00			39,47,844.85	
Pristige Cloud Solution LLP	0.40		Less:- Depreciation 15%	5,88,727.00	
Pharma Book Syndicate	979.28				
D. S. Patil & Co.	9,950.00		Sports Material:		
Saishrdha Sales	36,000.00				



[BACK TO INDEX](#)



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		
Venkatash 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	
			Less:- Received during the year	2,30,798.00	
EBC				2,01,400.00	
Opening Balance	-	7,93,514.25	Tution Fees Receivables 2016-17		7,78,922.00
Add:- Received during the year	25,91,576.50		Development Fees Receivable		59,992.00
	25,91,576.50		Tution Fees Receivables 2017-18		20,96,174.00
Less:- Paid during the year	17,98,062.25		Development Fees Receivable 2018-19		86,600.00
			Development Fees Receivable 2017-18		90,981.00
Government Of India Scholarship			Tution Fees Receivables 2018-19		76,87,676.45
Opening Balance	3,72,739.00	8,34,860.50	Teachers Training Receivable		4,000.00
Add:- Received during the year	1,68,79,618.25		Deposite BSNL		6,995.00
	1,72,52,357.25		S.U. Exam Bill Receivable:		
Less:- Paid during the year	1,64,17,496.75		Opening Balance	2,17,542.00	7,390.00
			Add:- Paid during the year		
Profession Tax Payable				2,17,542.00	
Opening Balance		9,600.00	Less:- Received during the year	2,10,152.00	
Add:- Received during the year	1,24,400.00				
	1,24,400.00		Cash and Bank Balances		
Less:- Paid during the year	1,14,800.00		- Cash in Hand	1,656.14	20,43,471.70
			- Kallappanaa Awade Ich Janata 14345	53,495.30	
INCOME TAX			- Bank Of INDIA - 319	15,89,746.42	
Opening Balance	2,61,000.00	95,000.00	- Bank Of INDIA - 320	2,52,567.08	
Add:- Received during the year	23,65,550.00		- Kallappanaa Awade Ich Janata 659	24,447.00	
	26,26,550.00		- Kallappanaa Awade Ich Janata 452	50,450.50	
Less : Paid during the year	25,31,550.00		- Bank Of India A/C No 481	39,650.60	
			-Bank Of India-509	20,377.66	
Ashokrao Mane Pat Sanstha			-Bank Of Maharashtra -902	1,199.00	
Opening Balance	3,24,500.00	3,52,000.00			
Add:- Received during the year	13,29,500.00				
	16,54,000.00				
Less : Paid during the year	13,02,000.00				



[BACK TO INDEX](#)



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



[Handwritten Signature]

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



FOR D. S. PATIL & CO.
Chartered Accountants

[Handwritten Signature]
DHANANJAY PATIL
(Proprietor)

29 JUN 2019

Being as per Books of Accountant provided before us

[BACK TO INDEX](#)



Audit Report FY 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
TO OPENING BALANCE			BY STAFF SALARY PAID		
- Cash in Hand	-	3,17,002.86	Teaching Staff		
KAIJSBANK Cd/637	20,954.00		Basic Pay	11,30,077.00	27,86,443.00
Bank of India 331	2,96,048.86		D.A	15,08,487.00	
			H.R.A	1,14,279.00	
			T.A	33,600.00	
TO NON-RECURRING RECEIPTS			Non-Teaching Staff		
To Salary Deductions		3,76,870.00	Basic Pay	66,820.00	1,63,053.00
P.F. Employee	39,600.00		D.A	88,201.00	
Profession Tax	10,700.00		H.R.A	6,682.00	
Income Tax	1,53,500.00		T.A	1,350.00	
Ashokrao Mane Shikshak Pat Sant	1,35,000.00				
LIC	38,070.00				
TO RECEIVABLES RECEIVED			BY ADMINISTRATIVE EXPENSES		
Tuition Fees Receivable 16-17	6,09,636.00	19,78,455.00	Admission Regulating	21,500.00	5,93,968.91
Tuition Fees Receivable 2017-18	13,68,819.00		Sundry Expenses	289.00	
			Bank Commission	1,096.91	
TO Anamat		57,430.50	Building Rent	2,70,000.00	
			Affiliation fees	57,600.00	
TO Current Liabilities			Audit Fees	17,700.00	
			PCI Affiliation Fee	1,00,000.00	
Eligibility Fee	2,100.00	1,87,241.00	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		BY NON-RECURRING EXPENDITURES		
University Insurance	825.00		By Salary Deductions		3,65,410.00

[BACK TO INDEX](#)



Lead Collage Fee	3,300.00		P.F. Employee	39,600.00	
NSS Fees	330.00		Professional Tax	10,500.00	
Pro.Rata	1,353.00		Income Tax	1,88,500.00	
Registration Fee Student	11,550.00		LIC	39,810.00	
Youth Festival	990.00		Ashokrao Mane Shikshak Pat Sant	87,000.00	
<u>TO OTHER RECEIPTS</u>			<u>BY Current Liabilities</u>		
Balasaheb Mane Shikshan Prasarak Mandal, Ambap		10,61,035.00	Eligibility Fee	2,100.00	
<u>TO OTHER PAYABLES</u>			E Service Fee	1,650.00	
Salary payable		6,42,646.00	Apatkalin Fee	330.00	
<u>TO Indirect Incomes</u>			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	
<u>TO Other Paments</u>			Lead Collage Fee	3,300.00	
Development Fee Receiv-17-18		45,185.00	NSS Fees	330.00	
<u>To Sundry Creditors</u>			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	
			<u>By Sundry Creditors</u>		
			Unique Biological Chemical		3,31,323.00
			<u>By Assets Purchased</u>		
			Library Books	45,624.00	45,624.00
			<u>BY OTHER PAYMENTS</u>		
			Development Fes Receiva 18-19	22,100.00	11,83,891.25
			Tution Fees Receivable 18-19	11,61,791.25	
			<u>By OTHER RECEIPTS</u>		
			Balasaheb Mane Shikshan Prasarak Mandal, Ambap		12,51,500.00



[BACK TO INDEX](#)



			BY Salary Payable		7,02,148.00
			BY Anamat		36,909.00
			BY CLOSING BALANCE		
			-Cash In Hand	-	50,226.20
			- Kallappa Anna Awade lchal. 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

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



DHANANJAY PATIL
(Proprietor)



12 9 JUN 2019

[BACK TO INDEX](#)



SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP
 ASHOKRAO MANE COLLEGE OF PHARMACY (M. PHARM) PETH VADGAON, TAL.: HATKANANGALE, DIST.: KOLHAPUR
 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.



TOTAL **D.S. PATIL & CO.**
 Chartered Accountants

(Signature)
DHANANJAY PATIL
 (Proprietor)

29 JUN 2019

[BACK TO INDEX](#)



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



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




[BACK TO INDEX](#)



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


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



FOR D. S. PATIL & CO.
 Chartered Accountants

DHANANJAY PATIL
 (Proprietor)
 29 JUN 2019



[BACK TO INDEX](#)



Audit Report FY 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 Remenuration	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		- Tution Fees - 13-14	62,380.00	
- Tuition Fees Receivable 16-17	10,522,363.00		- Tuition Fees - 14-15	67,370.00	
-Development Fee 16-17	604,881.00		- Tuition Fees - 15-16	70,870.00	
-Development Fee 17-18	2,776,469.00		BY SALARY ADVANCE	165,600.00	165,600.00
- Tuition Fees - 17-18	27,789,803.00		BY EDUCATION EXPENSES:		7,072,145.00
TO SALARY ADVANCE	165,000.00	165,000.00	- Office Expenses	19,018.00	
TO OTHER RECEIPTS:		2,147,335.00	- Admission Process Fee	40,472.00	
- Admission cancellation Process	1,000.00		- Advertisement	134,050.00	
- N. S. S. Camp	4,440.00				
-Anamat Fee	579,854.00				
-E Seva	22,200.00				
-Lead College Fee	44,400.00				

[BACK TO INDEX](#)



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



[BACK TO INDEX](#)



- GOI Scholarship	7,338,361.00		-Youth Festival	11,988.00	
TO EBC	4,316,839.00	4,316,839.00	-Teachers & Teaching Prog	28,283.00	
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	
- Kadiaskar 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	



[BACK TO INDEX](#)



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

[BACK TO INDEX](#)



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 Processing	1,000.00	
To Gratuity	638,633.00	638,633.00	-FC Center (Remuneration)	67,400.00	
TO INDIRECT EXPENSES		6,694,841.00	Sample Analysis	800.00	
- Office Expenses	19,018.00		By Deficit		11,352,247.75
- Admission Process Fee	40,472.00				
- Advertisement	134,050.00				
-PCI Affiliation Fees	100,000.00				
- Affiliation Fees	30,000.00				
Health Camp	1,402.00				
- Audit Fees	48,620.00				
Canteen Expenses	208,050.00				



[BACK TO INDEX](#)



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



[BACK TO INDEX](#)



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



[BACK TO INDEX](#)



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



LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
College Funds			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	
			Less:- Depreciation 25%	11,448.00	
Current Liabilities and Payables		2,968,487.08	Library Books:		437,056.64
Sundry Creditors:			Opening Balance	529,210.64	
-Amit Book Company	45,884.00		Add:- Purchased during the year	45,884.00	
Arkay Book Mumbai	3,765.60		Less:- Depreciation 25%	138,038.00	
K.M.Varghese	4,158.00				3,891,844.85
Grahak Bhandar	16,221.00		Laboratory Equipment:		
Ghodake Enterprises	2,000.00		Opening Balance	4,550,502.85	
Gurukrupa Computers	332,750.00		Add:- Purchased during the year	26,830.00	
Hi-Lab Chemicals	3,409.00		Less:- Depreciation 15%	4,577,332.85	
Systems, Mahaveernagar	152,590.00			685,488.00	
Unique Biological	1,179,046.20		Sports Material:		10,752.92
Nirmithi Furniture Karad	6,000.00		Opening Balance	12,650.92	
Exam Bill April 2016 Payable	5,585.00		Add:- Purchased during the year	12,650.92	
Kadlaskar Engg. Works	170,270.00		Less:- Depreciation 15%	1,898.00	
Pharma Book Syndicate	210,979.28				
D. S. Patil & Co.	7,950.00		Current Assets		
Saishrdha Sales	4,956.00		Salary Advance		21,598.00
L.I.C Of India Satara	638,633.00				
Manoj Annaso Chougale	55,350.00				
Rajaram Arjun Acharle	4,460.00				
Rangeet Gas Agency	2,840.00				
Umakant Suryakant Jadhav	112,255.00				

[BACK TO INDEX](#)



Venkatesh Bharatgas	3,790.00		Opening Balance	20,798.00	
Vinod Prakash Patil	5,595.00		Add:- Paid during the year	165,600.00	
			Less:- Received during the year	186,398.00	
				165,000.00	
Government Of India Scholarship		372,739.00	Advance to Santosh Bongale		100,000.00
Opening Balance	118,749.00		Tution Fees Receivables 2016-17		3,831,398.00
Add:- Received during the year	7,338,361.00		Development Fees Receivable		109,608.00
	7,457,110.00		Tution Fees Receivables 2017-18		12,270,943.00
Less:- Paid during the year	7,084,371.00		Development Fees Receivable 2017-18		451,607.00
		10,000.00	S.U. Exam Bill Receivable:		217,542.00
Profession Tax Payable			Opening Balance		
Opening Balance	10,000.00		Add:- Paid during the year	217,542.00	
Add:- Received during the year	126,000.00		Less:- Received during the year	217,542.00	
	136,000.00				
Less:- Paid during the year	126,000.00		Cash and Bank Balances		1,125,739.88
		261,000.00	- Cash in Hand	17,467.74	
INCOME TAX			- Kallappanaa Awade Ich Janata 1434	51,662.30	
Opening Balance	188,000.00		- Bank Of INDIA - 319	565,163.77	
Add:- Received during the year	2,404,700.00		- Bank Of INDIA - 320	340,140.57	
	2,592,700.00		- Kallappanaa Awade Ich Janata 659	24,447.00	
Less : Paid during the year	2,331,700.00		- Kallappanaa Awade Ich Janata 452	50,450.50	
		324,500.00	- Bank Of India A/C No 481	56,382.00	
Ashokrao Mane Pat Sanstha			-Bank Of India-509	18,867.00	
Opening Balance	336,400.00		-Bank Of Maharashtra -902	1,159.00	
Add:- Received during the year	1,456,500.00				
	1,792,900.00		Income And Expenditure Account:		15,276,430.02
Less : Paid during the year	1,468,400.00		Opening Balance (Deficit)	3,924,182.27	
		164,530.00	Add - Deficit During The Year	11,352,247.75	
ANAMAT FEE					
Opening Balance	14,928.00				
Add:- Received during the year	579,854.00				
	594,782.00				
Less : Paid during the year	430,252.00				
		29,190.00			
LIC					
Opening Balance	29,508.00				
Add:- Received during the year	335,707.00				
	365,215.00				
Less:- Paid during the year	336,025.00				

[BACK TO INDEX](#)



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

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



FOR D. S. PATIL & CO.
Chartered Accountants

DHYANANJAY PATIL
(Proprietor)

15 JUN 2018

[BACK TO INDEX](#)



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



[BACK TO INDEX](#)



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	
Tution Fee 2015-16	2,928.00		NSS Fees	370.00	
Tution Fee 2017-18	24,75,441.00		Pro.Rata	1,813.00	
By Other Paments		78,717.00	Registration Fee Student	6,600.00	
Development Fee Receivable -16-17	78,717.00		Student Insurance	550.00	
			Youth Festival	999.00	
			BY OTHER PAYMENTS		15,64,196.00
			Development Fes Receivable 17-18	59,549.00	
			T.Fees Receivable 17-18	15,04,647.00	
			BY Salary Payable		8,20,308.00
			BY Anamat		1,52,673.00
			BY CLOSING BALANCE		3,17,002.86
			- Kallappanna Awade Ichal. Janata Ac/ 637	20,954.00	
			- Bank of India 331	2,96,048.86	
TOTAL		76,96,284.11	TOTAL		76,96,284.11


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



FOR D. S. PATIL & CO.
 Chartered Accountants


DHANANJAY PATIL
 (Proprietor)

15 JUN 2018

[BACK TO INDEX](#)



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

EXPENDITURE	AMOUNTS	AMOUNTS	INCOME	AMOUNTS	AMOUNTS
TO STAFF SALARY PAID		33,61,665.00	BY FEES RECEIVED FROM STUDENTS		27,25,928.00
Teaching Staff			Tution Fee 2017-18	24,75,441.00	
Basic Pay	13,44,198.00		Tution Fee 2015-16	2,928.00	
D.A	18,43,641.00		Development 17-18	2,47,559.00	
H.R.A	1,43,426.00				
T.A	30,400.00				
Non-Teaching Staff		2,23,355.00	BY Deficit		15,28,791.25
Basic Pay	92,550.00				
D.A	1,19,750.00				
H.R.A	9,255.00				
T.A	1,800.00				
TO ADMINISTRATIVE EXPENSES		6,00,448.25			
Admission Processing Fee	26,307.00				
Bank Commission	1,028.25				
Building Rent	2,70,000.00				
Fee regulating Authority	4,113.00				
Affiliation fees	24,000.00				
Audit Fees	17,700.00				
PCI Affilation Fee	2,00,000.00				
P F employer Contribution	54,375.00				
P F Adminiatrative charges	2,925.00				
TO DEPRECIATION		69,251.00			
Furniture & Deadstock @ 15%	16,569.00				
Library Books @ 25%	13,017.00				
Laboratory Equipment @ 15%	39,665.00				
TOTAL		42,54,719.25	TOTAL		42,54,719.25



FOR D. S. PATIL & CO.
Chartered Accountants

DHANANJAY PATIL
(Proprietor)

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

15 JUN 2018

[BACK TO INDEX](#)



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




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



[BACK TO INDEX](#)

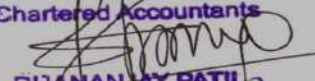


Income Tax		35,000.00	Opening Balance	3,00,870.00	
Opening Balance	32,000.00		Add : Received during the year		
Add : Received during the year	3,79,000.00		Less : Paid during the year		
Less : Paid during the year	4,11,000.00				
	3,76,000.00		By CLOSING BALANCE		3,17,002.86
LIC		5,424.00	- Kallappanna Awade Ichal. Janata	20,954.00	
Opening Balance	8,852.00		-Bank of India 331	2,96,048.86	
Add : Received during the year	78,831.00				
Less : Paid during the year	87,683.00				
	82,259.00		INCOME AND EXPENDITURE ACCOUNT		
Profession Tax		800.00	Opening Balance (Deficit)	89,80,184.20	1,05,08,975.45
Opening Balance	1,000.00		Less: Deficit	15,28,791.25	
Add : Received during the year	10,400.00				
Less : Paid during the year	11,400.00				
	10,600.00				
Ashokrao Mane Pathasanstha		8,000.00			
Opening Balance	12,000.00				
Add : Received during the year	24,000.00				
Less : Paid during the year	36,000.00				
	28,000.00				
Providand Fund		3,600.00			
Opening Balance	5,400.00				
Add : Received during the year	50,400.00				
Less : Paid during the year	55,800.00				
	52,200.00				
TOTAL		1,45,13,799.04	TOTAL		1,45,13,799.04


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



FOR D. S. PATIL & CO.
 Chartered Accountants


DHANANJAY PATIL
 (Proprietor)

15 JUN 2018

[BACK TO INDEX](#)