HON'BLE LOKSEVAK MADHUKARRAO CHAUDHARI, COLLEGE OF PHARMACY, FAIZPUR.
B.PHARMACY ACCOUNT
RECEIPT & PAYMENT FOR THE YEAR ENDING 31.03.2021

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
Opening Balance:			**Pay To Teaching & Non Teaching Staff:**		
Cash in Hand	722.00		Basic Pay	1,11,68,560.00	
Bank account with			Dearness Allowance	12,58,524.00	
1. Union Bank Saving A/c.	2,16,178.44		House Rent Allowance	10,72,056.00	
2. Union Bank Current A/c.	25,49,835.97		Conveyance Allowance (T.A)	3,24,000.00	
3. SBI SB - Savda	2,29,215.67		Cash Allowance	3,000.00	
4. SBI S/B GGCASh	-	29,95,952.08	PF Contribution by College	7,51,068.00	
			PF Administration Charges	65,020.00	1,46,42,228.00
Recurring Receipts:			**Non Recurring Payments**		
Tuition Fee	68,17,098.00		Affilation Expenses	1,30,000.00	
Development Fees	19,71,926.00	87,89,024.00	Admission Form and I-card	300.00	
			NMU Exam.Fee	-	
Non Recurring Receipts:			Student Insurance	51,132.00	
Miscellaneous Receipts	4,575.00		E-Suvidha	14,350.00	
Internet Fees	42,750.00		Eligibility Fee	24,900.00	2,20,682.00
Student Insurance	51,816.00				
NMU Exam.Fee	1,15,880.00		**Building & Maintenance**		
E-Suvidha	14,350.00		Muncipalty Tax - Building	1,23,687.00	
Admission Form and I-card	47,550.00		Maintenance of Building	-	1,23,687.00
Gathering And Magzine	-				
Suspense A/c	20,000.00				
Eligibility Fee	24,900.00				
Recovery of Lab breakages	-		**Indirect Payment**		
T.C. Fees	8,500.00		GOI Scholarship	5,28,236.00	
Interest on Saving Account	14,230.00	3,44,551.00	Prizes Payable	187.00	
			Group Gratuity Premium	24,303.00	
Indirect Receipts			NMU Exam Remuneration	-	
GOI Scholarship	39,80,670.75		Salaries of Teachers	-	
GOI Scholarship Payble	6,682.00		Research Project Scheme	14,942.00	
Prize Payable	187.00		Temparary Advance	-	
Liability for Purchases	6,05,138.00		Advance for Expenses	-	5,67,668.00
Research Project Scheme	14,942.00				
Advance for Expenses	-		**Salary Deductions:**		
Temparary Advance	0.00	46,07,619.75	Staff Credit Society	13,37,663.00	
			GS Staff Credit Society	1,86,000.00	
Salary Deductions			LIC of India	3,54,546.00	
Staff Credit Society	22,25,868.00		Profession Tax	86,300.00	
GS Staff Credit Society	1,86,000.00		Provident Fund	15,02,136.00	
LIC of India	3,54,546.00		Damodar Nana kshamata Vikas	6,840.00	
Covid-19 Relief Fund	38,495.00		Covid-19 Relief Fund	38,495.00	
Profession Tax	86,300.00		TDS	4,47,300.00	39,59,280.00
Provident Fund	15,02,136.00				
Damodar Nana kshamata Vikas	6,840.00		Salary Payble		97,31,023.00
TDS	4,47,300.00	48,47,485.00			
			Inter Institutional Avances		
Salary Payble		97,31,023.00	M. Pharmacy	9,75,001.00	
			T.V.E. Society	5,00,000.00	14,75,001.00
Inter Institutional Advances					
M.Pharmacy		10,62,055.00	**Movable Properties**		
			Library Books	26,400.00	
Contingencies:			Laboratory Apparatus	17,110.00	
NMU Stationary charges			Digital Screen	-	
			CCTV System	-	
			Dead Stock	-	43,510.00
			Contingencies:		
			Stationery Expenses	17,665.00	
			Printing Expenses	32,897.00	
			Telephone Expenses	13,089.00	
			Petty Contingencies	50,283.00	1,13,934.00
			Recurring Expenses		
			Miscelleneous Expenses	25,119.00	
			Zerox Expenses	16,573.00	
			Bank Commission	2,621.90	
			Medicinal Garden Expences	-	
			Labortary Expenses	78,099.00	
			Electricity Expenses	3,16,610.00	4,39,022.90

A. G. BHALA & CO. Firm Reg. No. 125972 W

HON'BLE LOKSEVAK MADHUKARRAO CHAUDHARI, COLLEGE OF PHARMACY, FAIZPUR.
B.PHARMACY ACCOUNT
RECEIPT & PAYMENT FOR THE YEAR ENDING 31.03.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
			Other Recurring Expenses		
			University Expenses	46,720.00	
			Function expenses	-	
			Guest & Function Expenses	35,749.00	
			Travelling & Conveyance	28,176.00	
			Computer	1,45,140.00	
			Web-site Expenses	7,950.00	
			Internet Expenses	32,524.00	
			College Road Development	-	
			Honererium to Visit Lecturer	32,000.00	
			Professional Fees	12,000.00	
			Audit Fees	74,782.00	
			College Magzine	67,500.00	
			Postage Exp.	328.00	
			Software Exp.	50,000.00	
			Garden Expenses	1,30,000.00	
			Examination Expenses	39,110.00	7,01,979.00
			Non Recurring Expenses		
			Computer Expenses	84,205.00	
			Conference Seminar Expenses	-	
			Museum Exp.	-	
			Advertisement Expenses	7,560.00	
			Repairs & Maintenance	1,09,195.00	
			Generator Expenses	2,000.00	
			Library Expenses	8,451.00	
			Gymkhana Expenses	-	
			Water Harvesting Expense	-	
			Water Pumping Expense	-	2,11,411.00
			Closing Balance:		
			Cash in Hand	3,176.00	
			Bank account with		
			1. Union Bank Saving A/c.	98,668.44	
			2. Union Bank Current A/c.	(38,154.00)	
			3. SBI SB - Savda	84,593.49	
			4. SBI S/B GGCASh	-	1,48,283.93
Total		3,23,77,709.83	Total		3,23,77,709.83

Subject to Our separate Report on even date
For,A. G. Bhala & Co.
Chartered Accountants

A. G. BHALA & CO. Firm Reg. No. 125972 W

CA Mohit Bhala ..... Partner
Membership No. 121982
Date : 23rd July 2021

Principal Dr. V. R. Patil
Secretary Mr. M. T. Firke
Chairman Mr. Liladhar V. Chaudhari

HON'BLE LOKSEVAK MADHUKARRAO CHAUDHARI, COLLEGE OF PHARMACY, FAIZPUR.
B.PHARMACY ACCOUNT
INCOME AND EXPENDITURE FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	As Per List	AMOUNT Rs.	INCOME	As Per List	AMOUNT Rs.
To Pay to Teaching & Non Teaching Staff: Pay	3	1,46,42,228.00	By Fees from Student	1	87,89,024.00
To Contengincies	4	1,13,934.00	By Other Fees/Receipts	2	2,39,639.00
To Recurring Expenses	5	12,52,380.90	By Interest Income		14,230.00
To Building & Maintenance	6	2,32,882.00			
To Depreciation	7	7,43,800.11	By Deficit Carried over to Balance Sheet		79,42,332.01
Total		**1,69,85,225.01**	**Total**		**1,69,85,225.01**

Subject to Our separate Report on even date
For,A. G. Bhala & Co.
Chartered Accountants

A. G. BHALA & CO. Firm Reg. No. 125972 W

CA Mohit Bhala ..... Partner
Membership No. 121982
Date : 23rd July 2021

Principal Dr. V. R. Patil
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HON'BLE LOKSEVAK MADHUKARRAO CHAUDHARI, COLLEGE OF PHARMACY, FAIZPUR.
B.PHARMACY ACCOUNT
BALANCE SHEET FOR THE YEAR ENDING 31.03.2021

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Fund			**Fixed Assets**		38,66,270.19
Scholarship Fund	2,500.00		Movable Properties as per attached		
Equipment Fund	60,750.00	63,250.00	statement		
Liabilities			**Inter-Institutional Advances**		
GOI Scholarship	65,24,583.00		Institute Of Pharmacy (D. Pharm)	2,00,000.00	
GOI Scholarship Payble	-		Institute Of Pharmacy (M. Pharm)	7,66,903.02	
EBC Scholarship	2,10,931.00		Building Construction A/c.	68,74,164.00	
Excess Fee From Eng. College Pune	46,009.00		Women's College of Education(B.ed)	70,000.00	
Exam Remuneration Payable	31,070.00		Senior College	95,500.00	
Staff Credit Soceity	8,88,205.00		TVE Society	90,01,654.00	1,70,08,221.02
Liabilities for purchases	6,17,676.00	83,18,474.00			
Income & Expenditure Account:			**Deposits**		
As per last year balance	2,06,40,383.15		For Gas	5,500.00	
Add: Surplus for the year 2018-19	(79,42,332.01)	1,26,98,051.14	For Electricity	40,000.00	
			For Telephone	9,000.00	54,500.00
			Cash & Bank Balance		
			Cash in Hand	3,176.00	
			Bank account with		
			1. Union Bank Saving A/c.	98,668.44	
			2. Union Bank Current A/c.	(38,154.00)	
			3. SBI CA- Savda	84,593.49	
			College Credit Society FD Prize Fund	2,500.00	1,50,783.93
Total		**2,10,79,775.14**	**Total**		**2,10,79,775.14**

Subject to Our separate Report on even date
For,A. G. Bhala & Co.
Chartered Accountants

A. G. BHALA & CO. Firm Reg. No. 125972 W

CA Mohit Bhala ..... Partner
Membership No. 121982
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Principal Dr. V. R. Patil
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HON'BLE LOKSEVAK MADHUKARRAO CHAUDHARI, COLLEGE OF PHARMACY, FAIZPUR.
B.PHARMACY ACCOUNT
DEPRECIATION CHART FOR THE YEAR ENDING 31.03.2021

Schedule 7: Depreciation

Particulars	Opening Balance	Addition		Closing Balance	Depreciation				WDV as on 31.3.2021
		Before 30.09.2020	After 30.09.2020		Rate	Before 30.09.2020	After 30.09.2020	Total	
Library Books	5,90,413.41		26,400.00	6,16,813.41	25%	1,54,203.35	3,300.00	1,57,503.35	4,59,310.06
Labortary Appratus	21,26,561.07		17,110.00	21,43,671.07	10%	2,14,367.11	856.00	2,15,223.11	19,28,447.96
Furniture & Fixture	2,31,719.62			2,31,719.62	15%	34,757.94	-	34,757.94	1,96,961.68
Dead Stock	8,03,982.66			8,03,982.66	15%	1,20,597.40	-	1,20,597.40	6,83,385.26
CCTV System	1,90,287.56			1,90,287.56	25%	47,571.89	-	47,571.89	1,42,715.67
Computer	2,23,804.69		1,45,140.00	3,68,944.69	25%	92,236.17	18,143.00	1,10,379.17	2,58,565.52
Digital Screen	1,90,645.50			1,90,645.50	25%	47,661.38	-	47,661.38	1,42,984.13
Laboratory Gas Fitting	58,753.79			58,753.79	15%	8,813.07	-	8,813.07	49,940.72
Book Bank Books	5,117.34			5,117.34	25%	1,279.33	-	1,279.33	3,838.00
Gymkhana Equipment	134.65			134.65	10%	13.47	-	13.47	121.19
Total	44,21,420.30	-	1,88,650.00	46,10,070.30		7,21,501.11	22,299.00	7,43,800.11	38,66,270.19

Subject to Our separate Report on even date
For,A. G. Bhala & Co.
Chartered Accountants

A. G. BHALA & CO. Firm Reg. No. 125972 W

CA Mohit Bhala ..... Partner
Membership No. 121982
Date : 23rd July 2021

Principal Dr. V. R. Patil
Secretary Mr. M. T. Firke
Chairman Mr. Liladhar V. Chaudhari

HON'BLE LOKSEVAK MADHUKARRAO CHAUDHARI, COLLEGE OF
B.PHARMACY ACCOUNT
Schedule Forming Part of Income & Expenditure Account
For The Year Ending 31.03.2021

Schedule 1 : Fees From Student

Particulars	31.03.2021
Tuition Fee	68,17,098.00
Development Fees	19,71,926.00
Total	**87,89,024.00**

Schedule 2 : Other Fees/Receipts

Particulars	31.03.2021
Miscellaneous Receipts	4,575.00
Internet Fees	42,750.00
Student Insurance	684.00
NMU Exam.Fee	1,15,880.00
E-Suvidha	
Admission Form and I-card	47,250.00
Gathering And Magzine	
Eligibility Fee	
Recovery of Lab breakages	
Suspenses	20,000.00
T.C. Fees	8,500.00
Total	**2,39,639.00**

Schedule 3 : Teaching & Non Teaching Staff Pay

Particulars	31.03.2021
Basic Pay	1,11,68,560.00
Dearness Allowance	12,58,524.00
House Rent Allowance	10,72,056.00
Conveyance Allowance (T.A)	3,24,000.00
Cash Allowance	3,000.00
PF& EPF Contribution By College	7,51,068.00
PF Administration Charges	65,020.00
Total	**1,46,42,228.00**

Schedule 4 : Contingencies

Particulars	31.03.2021
Stationery Expenses	17,665.00
Printing Expenses	32,897.00
Telephone Expenses	13,089.00
Contingencies	50,283.00
Total	**1,13,934.00**



Schedule 5 : Recurring Expenses

Particulars	31.03.2021
Miscelleneous Expenses	25,119.00
Zerox Expense	16,573.00
Bank Commission	2,621.90
Electricity Expenses	3,16,610.00
Medicinal Garden Expences	1,30,000.00
Labortary Expenses	78,099.00
University Expenses	46,720.00
Function expenses	
Guest & Function Expenses	35,749.00
Travelling & Conveyance	28,176.00
Web-site Expenses	7,950.00
Internet Expenses	32,524.00
Garden Expenses	
Examination Expenses	39,110.00
Affilation Expenses	1,30,000.00
College Magzine	67,500.00
Postage Expenses	328.00
Software Expenses	50,000.00
Computer Expenses	84,205.00
Conference Seminar Expenses	
Advertisement Expenses	7,560.00
Repairs & Maintenance	
Generator Expenses	2,000.00
Library Expenses	8,451.00
Honererium to Visit Lecturer	32,000.00
Professional Fees	12,000.00
Audit Fees	74,782.00
Salaries of Teachers	
College Road Development	
Museum Exp.	
Group Gratuity Premium	24,303.00
NMU Exam Remuneration	
Total	**12,52,380.90**

Schedule 6 :Maintenance To Building

Particulars	31.03.2021
Muncipalty Tax - Building	1,23,687.00
Maintenance To Building	1,09,195.00
Total	**2,32,882.00**

A. G. BHALA & CO. Firm Reg. No. 125972 W