

AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY(B-PHARM)
BALANCE-SHEET
AS AT 31ST MARCH, 2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
INTER UNIT BALANCES		MOVABLE & IMMOVABLE PROPERTIES	
AMAR SEWA MANDAL	1,59,50,824.00	AS PER SCHEDULE "A"	35,58,217.16
G.W.COLLEGE OF EDUCATION (M.ED)	3,50,000.00		
K.N.M. COLLEGE OF PHARMACY(M.PHARM)	36,72,625.00	INTER UNIT BALANCES	72,00,000.00
		G.W.COLLEGE OF MGT STUDIES & RESEARCH	
OTHER CREDIT BALANCES/ DEPOSITS		OTHER DEBIT BALANCES	
E.B.C CONCESSION	1,69,632.00	LPG DEPOSIT WITH IOC LTD.	4,000.00
OBC- FREESHIP	2,714.00	TELEPHONE DEPOSIT	500.00
OBC- GOI SCHOLARSHIP	35,381.00	RESERVE FUND (RTMNU,NGP.)	30,000.00
SBC FREESHIP	12,641.00	RTMNU THEORY EXAMINATION ADVANCE	3,653.00
SC FRRESHIP	4,468.00	PHARMACY COUNCIL OF INDIA	2,15,340.00
VJNT GOI SCHOLARSHIP	5,419.00	MISS. R.R.DAFARE	1,600.00
GOI SCHOLARSHIP	6,06,496.00	ALKA SCIENTIFIC CO.	25,000.00
RTMNU PRACTICAL EXAM ADVANCE	15,783.00	EMPLOYEE PROVIDENT FUND	4,67,622.00
ANNUAL PRACTICAL EXAM ADVANCE	20,936.00	EMPLOYEE PROFESSION TAX	150.00
CAUTION MONEY	2,66,485.00	INCOME TAX	24,000.00
LABORATORY DEPOSIT	1,75,500.00	J.K.EDUCATION SOCIETY	50,000.00
LIBRARY DEPOSIT	20,720.00	K.N.M. COLLEGE OF PHARMACY NSS A/C	5,665.00
SECURITY DEPOSIT FROM TEACHER	30,456.00		
UNIVERSITY EXAM GRANT PAYABLE	89,372.00	CASH & BANK BALANCES	
		CASH IN HAND	14,703.00
		ALLAHABAD BANK C/A NO. 21697744870	11,238.50
		INCOME & EXPENDITURE ACCOUNT	
		AS PER LAST BALANCE SHEET	1,03,42,622.38
		LESS: SURPLUS FOR THE YEAR	5,24,859.04
		TOTAL RS.	2,14,29,452.00
TOTAL RS.	2,14,29,452.00	TOTAL RS.	2,14,29,452.00

PLACE: NAGPUR
 DATED: 26/09/2016


HEAD MASTER
PRINCIPAL
KAMLA NEHRU COLLEGE OF PHARMACY.
BIJIBORI, NAGPUR-441108

CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS




C.A. S.K. BAHETI
PARTNER
MEM NO.042711
FRN 108696W

AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARAMCY
SCHEDULE "A"
MOVABLE & IMMOVABLE PROPERTIES
AS AT 31ST MARCH, 2016

SR. NO.	PARTICULARS	RATE	OPENING BALANCE AS ON 01.04.2015	ADDITIONS/SOLD DURING THE YEAR	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2016
1	COMPUTER , PRINTER, UPS	10%	1,89,562.64	-	1,89,562.64	18,956.26	1,70,606.38
2	FURNITURE & FIXTURE	10%	4,23,143.51	20,250.00	4,43,393.51	44,339.35	3,99,054.15
3	LABORATORY EQUIPMENTS	10%	14,21,243.05	-	14,21,243.05	1,42,124.30	12,79,118.74
4	LIBRARY BOOKS	10%	4,52,057.31	32,636.00	4,84,693.31	48,469.33	4,36,223.98
5	OFFICE EQUIPMENTS	10%	54,704.77	-	54,704.77	5,470.48	49,234.29
6	BOREWELL	10%	13,286.03	-	13,286.03	1,328.60	11,957.42
7	TELEPHONE INSTRUMENT	10%	5,043.38	-	5,043.38	504.34	4,539.04
8	FIRE EXTINGUISHER	10%	31,714.62	4,200.00	35,914.62	3,591.46	32,323.16
9	ALUMINIUM LADDER	10%	3,034.82	-	3,034.82	303.48	2,731.34
10	WATER COOLER	10%	21,323.25	-	21,323.25	2,132.33	19,190.93
11	SOFTWARE PURCHASE	10%	20,700.00	-	20,700.00	2,070.00	18,630.00
12	SPORTS MATERIALS	10%	24,401.25	8,169.00	32,570.25	3,257.03	29,313.23
13	BUILDING	10%	-	5,93,249.00	5,93,249.00	59,324.90	5,33,924.10
14	COLLEGE BUS	10%	-	6,19,165.00	6,19,165.00	61,916.50	5,57,248.50
15	BATTERY	10%	9,450.00	6,241.00	15,691.00	1,569.10	14,121.90
	TOTAL RS.		26,69,664.62	12,83,910.00	39,53,574.62	3,95,357.46	35,58,217.16



AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARY & ALLOWANCES TEACHING STAFF NON TEACHING STAFF	61,25,090.00	FEES COLLECTED FROM STUDENTS AS PER SCHEDULE "B"	69,78,987.00
	8,53,897.00		
CONTINGENCIES AS PER SCHEDULE "C"		OTHER INCOME MISCELLANEOUS RECEIPT	7,950.00
PAID TO NAGPUR UNIVERSITY AS PER SCHEDULE "D"		TUTION FEES FROM SCHOLARSHIP	30,25,177.00
DEPRECIATION AS PER SCHEDULE "A"		FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY AS PER SCHEDULE "D"	6,14,461.00
PLUS TRANSFERRED TO BALANCE SHEET			
TOTAL RS.	1,12,30,238.00	TOTAL RS.	1,12,30,238.00

CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS



S. S. Baheti

C.A. S.K. BAHETI
PARTNER

MEM NO. 042711
FRN 108696W

[Signature]

PRINCIPAL
HEAD MASTER
KAMLA NEHRU COLLEGE OF PHARMACY,
BUTIBORI, NAGPUR-441108

PLACE: NAGPUR
DATED: 26/09/2016

AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
SCHEDULE -"B"
FEEES COLLECTED FROM STUDENTS
FOR THE YEAR ENDING 31ST MARCH, 2016

PARTICULARS	FEES COLLECTED	FEES REFUND
ADMISSION FEES	-	-
BUS FEES RECEIVED	5,54,150.00	-
COLLEGE MAGAZINE FEES	-	-
CAUTION MONEY	-	-
CLEARANCE FEES	1,75,748.00	-
DEVELOPMENT FEES	-	-
EXTRA CURRICULAR ACTIVITY FEES	-	-
IDENTITY CARD FEES	-	-
LIBRARY FEES	-	-
SPORTS AND EXTRA CULTURAL ACTIVITY FEES	-	-
TRAINING PROGRAM PCI	-	-
TUTION FEES	71,70,662.00	3,17,910.00
TOTAL RS.	79,00,560.00	3,17,910.00

SCHEDULE "E"
GOI SCHOLARSHIP/ FREESHIP
FOR THE YEAR ENDING 31.03.2016

PARTICULARS	RECEIVED	PAID
FREESHIP /OBC STUDENTS	1,03,743.00	-
FREESHIP /SC STUDENTS	8,04,852.00	-
GOI SCHOLARSHIP/ SC	10,06,817.00	-
GOI SCHOLARSHIP/ OBC	9,70,998.00	-
VJNT GOI SCHOLARSHIP	1,38,767.00	-
TOTAL RS.	30,25,177.00	-



**AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
SCHEDULE -"C"
CONTINGENCIES
FOR THE YEAR ENDING 31ST MARCH, 2016**

PARTICULARS	AMOUNT
ADMINISTRATION EXPENSES	2,79,660.00
ADVERTISEMENT EXPENSES	2,02,400.00
ADMISSION CAMPAIGNS	7,673.00
AUDIT EXPENSES	5,700.00
AICTE PROCESSING FEES	1,00,000.00
AMC (GENERATOR)	10,787.00
ANIMAL HOUSE EXPENSES	35,457.00
ANNUAL SOCIAL GATHERING EXPENSE	82,407.00
ANNUAL THEORY EXAMINATION EXPENSE	9,255.00
APPLICATION AND APPROVAL FEE	1,00,000.00
BANK CHARGES & COMMISSION	2,903.00
BOOK BINDING CHARGES	550.00
BUS TRANSPORTATION	2,43,400.00
CONTINUATION OF AFFILIATION FEES	30,102.00
DIESEL & LUBRICANT (VEHICLES)	3,11,791.00
E-JOURNAL EXPENSE	52,578.00
ELECTRICITY CHARGE	2,31,390.00
EXTRA CURRICULAR ACTIVITY EXP	7,989.00
FINE ACCOUNT	10,000.00
GARDEN MAINTENANCE	700.00
HONRARIUM EXP	1,000.00
INSURANCE	43,562.00
INTERNET CHARGES	25,487.00
LABORATORY EXPENSES	2,47,340.00
LEGAL FEES & EXPENSES	31,161.00
MISCELLANEOUS EXPENSES	81,074.00
NEWSPAPER AND PERIODICALS	5,990.00
POSTAGE & COURIER EXPENSES	5,487.00
PRINTING CHARGES	49,785.00
REPAIRS & MAINTENANCE	1,57,492.50
SEMINAR EXPENSES	59,660.00
SECURITY CHARGES	76,500.00
STATIONERY EXPENSES	55,593.00
TELEPHONE & FAX	3,900.00
TRAVELLING EXPENSES	31,059.00
YEARLY AFFILIATION FEES	20,068.00
WEBSITE CHARGES	3,500.00
TOTAL RS.	26,23,400.50



**AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
SCHEDULE "D"
FEES ON BEHALF OF NAGPUR UNIVERSITY COLLECTED & PAID
FOR THE YEAR ENDING 31.03.2016**

PARTICULARS	FEES COLLECTED	FEES PAID
MEDICAL AID FUND	-	-
MEDICAL EXAMINATION FEES	-	-
STUDENT AID FUND	-	-
STUDENT WELFARE FUND	-	-
STUDENT UNION FEES	-	-
GAME FEES	-	1,550.00
ENROLMENT FORM FEES	-	9,170.00
DISASTER MANAGEMENT CELL FEES	-	-
ANNUAL FEES	-	-
LATE FINE FEES	-	10,034.00
IMMIGRATION FEES	-	-
UNI. EXAMINATION/FORM FEES	6,14,461.00	6,14,173.00
UNIVERSITY FEES	-	68,747.00
ELIGIBILITY FEES	-	3,960.00
E-SUVIDHA FEES	-	-
TOTAL RS.	6,14,461.00	7,07,634.00



AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING CASH & BANK BALANCES		SALARY AND ALLOWANCES		
CASH IN HAND	15,961.50	TEACHING STAFF		
LAHABAD BANK C/A NO. 21697744870	34,960.50	BASIC PAY	27,27,920.00	
		D.P.	9,69,800.00	
AMOUNTS COLLECTED FROM STUDENTS		D.A.	12,13,459.00	
AS PER SCHEDULE "B"		H.R.A.	5,54,706.00	
		T.A.	1,44,300.00	
AMOUNTS COLLECTED ON BEHALF OF NAGPUR UNI.		SALARY TO TEMPORARY STAFF	5,13,655.00	
AS PER SCHEDULE "D"		SALARY SPECIAL PAY	1,250.00	
				61,25,090.00
SALARY DEDUCTION		NON TEACHING STAFF		
EMPLOYEE PROFESSIONAL TAX	37,525.00	BASIC PAY	7,99,453.00	
COME TAX	2,83,000.00	D.P.	19,000.00	
EMPLOYEES PROVIDENT FUND	3,81,466.00	D.A.	20,618.00	
		H.R.A.	12,826.00	
		T.A.	2,000.00	
SCHOLARSHIP & FREESHIP				8,53,897.00
PER SCHEDULE "E"		FEES PAID TO STUDENTS		
		AS PER SCHEDULE "B"		
OTHER INCOME		FEES PAID TO NAGPUR UNIVERSITY		
SCCELLANEOUS RECEIPT		AS PER SCHEDULE "D"		
				3,17,910.00
INTER UNIT BALANCES		CONTINGENCIES		
K.N.M. COLLEGE OF PHARMACY(M.PHARM)		AS PER SCHEDULE "C"		
				7,07,634.00
ADVANCES		GOI SCHOLARSHIP/FREESHIP		
MNU PRACTICAL EXAM	20,000.00	AS PER SCHEDULE "E"		
MNU THEORY EXAM ADVANCES	10,000.00			26,23,400.50
		INTER UNIT BALANCES		
SCHOLARSHIP		K.N.M. COLLEGE OF PHARMACY(M.PHARM)		
				60,034.00
		SALARY DEDUCTIONS		
		EMPLOYEE PROFESSIONAL TAX	38,450.00	
		INCOME TAX	3,07,000.00	
		EMPLOYEES PROVIDENT FUND	7,85,032.00	
				11,30,482.00
		PURCHASES		
		BUILDING	5,93,249.00	
		BATTERY	6,241.00	
		COLLEGE BUS	6,19,165.00	



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		FIRE EXTINGUISHER	4,200.00
		FURNITURE & FIXTURE	20,250.00
		LIBRARY BOOKS	32,636.00
		SPORTS MATERIAL	8,169.00
		OTHER CREDIT BALANCES	
		RUP COMPUTERS	7,000.00
		ADVANCES	
		ANNUAL PRACTICAL EXAM ADVANCE	19,064.00
		RTMNU PRACTICAL EXAM	24,217.00
		RTMNU THEORY EXAM ADVANCES	13,653.00
		DEPOSITS	
		PHARMACY COUNCIL OF INDIA	
		CLOSING BALANCES	
		CASH IN HAND	14,703.00
		ALLAHABAD BANK C/A NO. 21697744870	11,238.50
TOTAL RS.	1,33,92,573.00	TOTAL RS.	1,33,92,573.00

CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

S.K. Baheti

C.A. S.K. BAHETI
PARTNER
MEM NO. 047211
FRN 108696W



PLACE: NAGPUR
DATED: 26/09/2016

[Signature]

HEAD MASTER
PRINCIPAL
KAMLA NEHRU COLLEGE OF PHARMACY,
BUTIBORI, NAGPUR-441108

AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY (M.PHARM)
BALANCE SHEET
AS ON 31ST MARCH, 2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
INTER UNIT BALANCES AMAR SEWA MANDAL	1,300,000.00	MOVABLE & IMMOVABLE PROPERTIES AS PER SCHEDULE "A"	2,361,042.77
OTHER CREDIT BALANCES/ DEPOSITS		INTER UNIT BALANCES	3,872,625.00
CAUTION MONEY	26,000.00	G.W.ADHYAPAK VIDYALAYA (D.ED)	200,000.00
EMPLOYEE PROVIDEND FUND	43,200.00	K.N.M. COLLEGE OF PHARMACY (B.PHARM)	3,672,625.00
OBC SCHOLARSHIP	575,235.00		
PROFESSIONAL TAX PAYABLE	425.00	OTHER DEBIT BALANCES / ADVANCES	
SBC FREESHIP	781.00	INCOME TAX	2,000.00
LIBRARY DEPOSIT FEE	7,000.00	EDUCATION BOOK CENTER MUMBAI	189,859.00
		NEW MEDICAL BOOK SHOPPY	25,000.00
		SCIENCE WORLD	297,579.00
INCOME & EXPENDITURE ACCOUNT		CASH & BANK BALANCES	
AS PER LAST BALANCES SHEET	4,848,432.85	CASH IN HAND	4,991.00
LESS:DEFICIT DURING THE YEAR	12,093.08	ALLAHABAD BANK CA NO. 21697745546	35,884.00
		TOTAL RS.	6,788,980.77
TOTAL RS.	6,788,980.77		6,788,980.77

CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

Ratan Chandak

C.A. S.K. BAHETI
PARTNER
MEM NO.042711
FRN 108696W



[Signature]
PRINCIPAL

PRINCIPAL

KAMLA NEHRU COLLEGE OF PHARMACY.
BUTIBORI, NAGPUR-441108

PLACE: NAGPUR
DATED: 26/09/2016

AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARAMCY (M PHARM)
SCHEDULE "A"
MOVABLE & IMMOVABLE PROPERTIES
AS AT 31ST MARCH, 2016

S.R. NO.	PARTICULARS	RATE	OPENING BALANCE AS ON 01.04.2015	ADDITIONS/S OLD DURING THE YEAR	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2016
1	AQUA FLO WATER PURIFIER	10%	3,739.77	-	3,739.77	373.98	3,365.79
2	COMPUTER , PRINTER, UPS	10%	86,795.47	-	86,795.47	8,679.55	78,115.92
3	FURNITURE & FIXTURE	10%	69,961.72	-	69,961.72	6,996.17	62,965.54
4	LABORATORY EQUIPMENTS	10%	1,937,108.30	-	1,937,108.30	193,710.83	1,743,397.47
5	LIBRARY BOOKS	10%	430,904.17	-	430,904.17	43,090.42	387,813.75
6	SPORTS EQUIPMENT	10%	2,580.44	-	2,580.44	258.04	2,322.40
7	COMPUTER SOFTWARE	10%	23,108.83	-	23,108.83	2,310.88	20,797.95
8	REFRIGERATOR	10%	7,545.15	-	7,545.15	754.52	6,790.64
9	HULL COFFEE VENDING MACHINE	10%	18,443.70	-	18,443.70	1,844.37	16,599.33
10	AIR CONDITIONER	10%	17,478.50	-	17,478.50	1,747.85	15,730.65
11	BIOMETRICS MACHINE	10%	25,714.80	-	25,714.80	2,571.48	23,143.32
	TOTAL RS.		2,623,380.85	-	2,623,380.85	262,338.08	2,361,042.77



**AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2016**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARY & ALLOWANCES	902,834.00	FEES COLLECTED FROM STUDENTS AS PER SCHEDULE "C"	1,172,701.00
CONTINGENCIES AS PER SCHEDULE "D"	19,622.00	DEFICIT TRANSFERRED TO BALANCE SHEET	12,093.08
DEPRECIATION AS PER SCHEDULE "A"	262,338.08		
TOTAL RS.	1,184,794.08	TOTAL RS.	1,184,794.08

**CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS**



R. S. Baheti

**C.A. S.K. BAHETI
PARTNER
MEM NO. 042711
FRN 108696W**

[Signature]

**PLACE: NAGPUR
DATED: 26/09/2016**

**PRINCIPAL
PRINCIPAL**

**KAMLA NEHRU COLLEGE OF PHARMACY,
BUTIBORI, NAGPUR-441108**

SCHEDULE -"B"
FEES COLLECTED FROM STUDENTS
FOR THE YEAR ENDING 31ST MARCH, 2016

PARTICULARS	FEES COLLECTED
COLLEGE FEES FROM DTE	35,000.00
CLEARANCE FEES	20,963.00
EXAMINATION FORM FEES(NET)	54,458.00
TUTION FEES	1,062,280.00
TOTAL RS.	1,172,701.00

AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY (M PHARM)
SCHEDULE -"C"
CONTINGENCIES
FOR THE YEAR ENDING 31ST MARCH, 2016

PARTICULARS	AMOUNT
AUDIT FEES	5,700.00
BANK CHARGES & COMMISSION	348.00
PROPOSAL FEES	10,034.00
REPAIRS & MAINTENANCE	3,540.00
TOTAL RS.	19,622.00



**AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY (M.PHARM)
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2016**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		SALARY AND ALLOWANCES	
CASH IN HAND	5,468.00	BASIC PAY	455,040.00
ALLAHABAD BANK CA NO. 21697745546	38,544.00	D.P.	144,000.00
		D.A.	144,264.00
FEES COLLECTED FROM STUDENTS		H.R.A.	89,856.00
AS PER SCHEDULE "B"		T.A.	19,200.00
		SPECIAL PAY	5,430.00
SALARY DEDUCTION ACCOUNT		SALARY PAID TO TEMPORARY STAFF	45,044.00
PROFESSIONAL TAX	5,000.00		
INCOME TAX	4,000.00	CONTINGENCIES	
EMPLOYEES PROVIDENT FUND	43,200.00	AS PER SCHEDULE "C"	
		SALARY DEDUCTION ACCOUNT	
INTER UNIT BALANCE		PROFESSIONAL TAX	4,600.00
K.N.M. COLLEGE OF PHARMACY (B.PHARM)		INCOME TAX	6,000.00
		EMPLOYEES PROVIDENT FUND	-
		INTER UNIT BALANCE	
		K.N.M. COLLEGE OF PHARMACY (B.PHARM)	
		CLOSING BALANCES	
		CASH IN HAND	4,991.00
		ALLAHABAD BANK CA NO. 21697745546	35,884.00
TOTAL RS.	1,428,947.00	TOTAL RS.	1,428,947.00

**CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS**



Ratan

**C.A. S.K. BAHETI
PARTNER
MEM NO. 042711
FRN 108696W**

[Signature]
PRINCIPAL

**KAMLA NEHRU COLLEGE OF PHARMACY.
BUTIBORI, NAGPUR-441108**

**PLACE:NAGPUR
DATED:26/09/2016**