

AMAR SEWA MANDAL
KAMILA NEHRU COLLEGE OF PHARMACY (B-PHARM)
BALANCE SHEET
AS AT 31ST MARCH, 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
INTER UNIT BALANCES		MOVABLE & IMMOVABLE PROPERTIES	
KRM WORKING WOMEN HOSTEL	1,00,000.00	AS PER SCHEDULE "A"	48,24,643.64
AMAR SEWA MANDAL	1,58,50,801.00	INTER UNIT BALANCES	
G.W.COLLEGE OF EDUCATION (M.ED)	3,50,000.00	G.W.COLLEGE OF MGT STUDIES & RESEARCH	72,00,000.00
K.N.M. COLLEGE OF PHARMACY(M.PHARM)	31,42,365.00	G.W. COLLEGE OF EDUCATION (B.ED)	6,00,000.00
OTHER CREDIT BALANCES/ DEPOSITS	1,94,43,166.00	OTHER DEBIT BALANCES	
E.B.C CONCESSION	5,88,123.00	LPG DEPOSIT WITH IOC LTD.	4,000.00
OBC - FREESHIP	1,06,457.00	TELEPHONE DEPOSIT	500.00
OBC- GOI SCHOLARSHIP	34,06,766.00	RESERVE FUND (RTMNUJCP)	30,000.00
SBC FREESHIP	6,14,031.00	RTMNU THEORY EXAMINATION ADVANCE	3,653.00
SC FREESHIP	9,71,410.00	PHARMACY COUNCIL OF INDIA	2,15,340.00
VJNT GOI SCHOLARSHIP	5,71,429.00	MISS. R.D.DAFARE	1,600.00
SC GOI SCHOLARSHIP	32,49,267.00	ALKA SCIENTIFIC CO.	25,000.00
ADVANCE FROM RTMNU	40,000.00	PRACTICAL EXAM ADVANCE	75,723.00
ANNUAL PRACTICAL EXAM ADVANCE	15,783.00	ARUN THE THE	40,000.00
CAUTION MONEY	2,66,485.00	MANOHAR BHOYAR	1,35,000.00
LABORATORY DEPOSIT	1,75,500.00	EMPLOYEE PROFESSION TAX	(225.00)
LIBRARY DEPOSIT	20,720.00	INCOME TAX	(24,900.00)
SECURITY DEPOSIT FROM TEACHER	15,456.00	J.K. EDUCATION SOCIETY	50,000.00
UNIVERSITY EXAM GRANT PAYABLE	89,372.00	K.N.M. COLLEGE OF PHARMACY NSS A/C	5,665.00
TOTAL RS.	2,95,73,965.00	CASH & BANK BALANCES	
		CASH IN HAND	6,731.00
		ALLAHABAD BANK C/A NO. 21697744870	1,76,990.50
		INCOME & EXPENDITURE ACCOUNT	
		AS PER LAST BALANCE SHEET	1,22,36,444.34
		LESS: SURPLUS FOR THE YEAR	(39,67,799.52)
		TOTAL RS.	1,62,04,243.86
		TOTAL RS.	2,95,73,965.00

PLACE: NAGPUR
 DATED: 26/09/2017

HEAD MASTER


PRINCIPAL
KAMILA NEHRU COLLEGE OF PHARMACY
 BUTIBGRI, 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 PHARMACY
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2017**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
SALARY & ALLOWANCES	TEACHING STAFF		FEES COLLECTED FROM STUDENTS AS PER SCHEDULE "B"		85,36,457
	NON TEACHING STAFF	66,98,677.00			
CONTINGENCIES	AS PER SCHEDULE "C"	79,89,714.00	OTHER INCOME MISCELLANEOUS RECEIPT OTHER FEES	47,800.00	69,800
	AS PER SCHEDULE "D"	41,33,925.00		22,000.00	
FEES PAID TO NAGPUR UNIVERSITY AS PER SCHEDULE "D"	8,98,803.00	TUTION FEES FROM SCHOLARSHIP			
EBC CONCESSION		FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY			
DEPRECIATION AS PER SCHEDULE "A"	5,36,071.52	AS PER SCHEDULE "D"			8,44,457
EBC CONCESSION		EBC CONCESSION			
SURPLUS TRANSFERRED TO BALANCE SHEET	(39,67,799.52)	NATIONAL CONFERENCE GRANT			1,40,000
TOTAL RS.	95,90,714.00	TOTAL RS.	95,90,714.		

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PLACE: NAGPUR
DATED: 26/09/2017

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

[Signature]

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

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





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

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

PLACE: NAGPUR
DATED: 26/09/2017

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		FIRE EXTINGUISHER	4,940.00
		FURNITURE & FIXTURE	1,05,461.00
		GLOW SIGN BOARD	39,085.00
		LAB EQUIPMENTS	10,64,141.00
		LCD PROJECTOR	69,600.00
		LIBRARY BOOKS	1,11,332.00
		SPORTS MATERIAL	12,621.00
		WATER PUMP	20,064.00
		WATER PURIFIER	34,050.00
		XEROX MACHINE	1,24,984.00
		SECURITY DEPOSIT FROM TEACHER	18,02,000.00
		EBC CONCESSION	46,000.00
		ADVANCES	1,36,659.00
		ANNUAL PRACTICAL EXAM ADVANCE	40,000.00
		ARUN THETHE	1,35,000.00
		MANOHAR BHOYAR	
		DEPOSITS	
		PHARMACY COUNCIL OF INDIA	
		CLOSING BALANCES	
		CASH IN HAND	6,731.00
		ALLAHABAD BANK C/A NO. 21697744870	1,76,990.50
TOTAL RS.	1,83,24,183.50	TOTAL RS.	1,83,24,183.50

AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARAMCY
SCHEDULE "A"
MOVABLE & IMMOVABLE PROPERTIES
AS AT 31ST MARCH, 2017

SR. NO.	PARTICULARS	RATE	OPENING BALANCE AS ON 01.04.2016	ADDITIONS/SOLD DURING THE YEAR	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2017
1	COMPUTER , PRINTER, UPS	10%	1,70,606.38	-	1,70,606.38	17,060.64	1,53,545.74
2	FURNITURE & FIXTURE	10%	3,99,054.15	1,05,461.00	5,04,515.15	50,451.52	4,54,063.64
3	LABORATORY EQUIPMENTS	10%	12,79,118.74	10,64,141.00	23,43,259.74	2,34,325.97	21,08,933.77
4	LIBRARY BOOKS	10%	4,36,223.98	1,11,332.00	5,47,555.98	54,755.60	4,92,800.38
5	OFFICE EQUIPMENTS	10%	49,234.29	-	49,234.29	4,923.43	44,310.87
6	BOREWELL	10%	11,957.42	-	11,957.42	1,195.74	10,761.68
7	TELEPHONE INSTRUMENT	10%	4,539.04	-	4,539.04	453.90	4,085.13
8	FIRE EXTINGUISHER	10%	32,323.16	4,940.00	37,263.16	3,726.32	33,536.84
9	ALUMINIUM LADDER	10%	2,731.34	-	2,731.34	273.13	2,458.20
10	WATER COOLER	10%	19,190.93	-	19,190.93	1,919.09	17,271.83
11	SOFTWARE PURCHASE	10%	18,630.00	-	18,630.00	1,863.00	16,767.00
12	SPORTS MATERIALS	10%	29,313.23	12,621.00	41,934.23	4,193.42	37,740.80
13	BUILDING	10%	5,33,924.10	41,220.00	5,75,144.10	57,514.41	5,17,629.69
14	GLOW SIGN BOARD	10%	-	39,085.00	39,085.00	3,908.50	35,176.50
15	LCD PROJECTOR	10%	-	69,600.00	69,600.00	6,960.00	62,640.00
16	WATER PUMP	10%	-	20,064.00	20,064.00	2,006.40	18,057.60
17	WATER PURIFIER	10%	-	34,050.00	34,050.00	3,405.00	30,645.00
18	XEROX MACHINE	10%	-	1,24,984.00	1,24,984.00	12,498.40	1,12,485.60
19	COLLEGE BUS	10%	5,57,248.50	1,75,000.00	7,32,248.50	73,224.85	6,59,023.65
20	BATTERY	10%	14,121.90	-	14,121.90	1,412.19	12,709.71
	TOTAL RS.		35,58,217.16	18,02,498.00	53,60,715.16	5,36,071.52	48,24,643.64

**AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
SCHEDULE - "B"
FEES COLLECTED FROM STUDENTS
FOR THE YEAR ENDING 31ST MARCH, 2017**

PARTICULARS	FEES COLLECTED	FEES REFUND
ADMISSION FEES	10,200.00	-
BUS FEES RECEIVED	4,58,800.00	-
COLLEGE MAGAZINE FEES	9,950.00	-
CAUTION MONEY	99,000.00	-
CLEARANCE FEES	1,81,937.00	-
DEVELOPMENT FEES	8,71,860.00	-
EXTRA CURRICULAR ACTIVITY FEES	52,500.00	-
IDENTITY CARD FEES	5,250.00	-
LIBRARY FEES	1,09,500.00	-
SPORTS AND EXTRA CULTURAL ACTIVITY FEES	54,500.00	-
INTERVIEW FEES	24,000.00	-
ARC REMUNERATION	20,000.00	-
TUTION FEES	66,38,960.00	-
TOTAL RS.	85,36,457.00	-

**SCHEDULE "E"
GOI SCHOLARSHIP/ FREESHIP
FOR THE YEAR ENDING 31.03.2017**

PARTICULARS	RECEIVED	PAID
FREESHIP / SBC STUDENTS	6,01,390.00	-
FREESHIP /SC STUDENTS	1,62,090.00	-
GOI SCHOLARSHIP/ SC	22,42,450.00	-
GOI SCHOLARSHIP/ OBC	24,00,387.00	-
VJNT GOI SCHOLARSHIP	4,27,243.00	-
TOTAL RS.	58,33,560.00	-



AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
SCHEDULE - "C"
CONTINGENCIES
FOR THE YEAR ENDING 31ST MARCH, 2017

PARTICULARS	AMOUNT
MANAGEMENT CONTRIBUTION TO EPF	12,19,371.00
ADVERTISEMENT EXPENSES	1,47,297.00
COLLEGE MAGAZINE EXPENSES	34,293.00
AUDIT EXPENSES	6,900.00
AICTE PROCESSING FEES	(1,00,000.00)
COLLEGE PROGRAMME EXPENSES	4,445.00
COMPUTER MAINTENANCE	89,070.00
ANNUAL SOCIAL GATHERING EXPENSE	16,693.00
FEES REFUND	1,98,209.00
FUNCTION EXPENSES	1,28,017.00
BANK CHARGES & COMMISSION	5,802.00
BOOK BINDING CHARGES	3,660.00
BUS TRANSPORTATION	81,400.00
AFFILIATION FEES	2,50,805.00
DIESEL & LUBRICANT (VEHICLES)	4,25,616.00
INSPECTION FEES	80,994.00
ELECTRICITY CHARGE	3,30,620.00
INTERVIEW EXPENSES	23,530.00
LOCAL ENQUIRY COMMITTEE EXPENSES	12,490.00
GARDEN MAINTENANCE	3,193.00
HONRARIUM EXP	6,170.00
INSURANCE	47,978.00
INTERNET CHARGES	46,670.00
LABORATORY EXPENSES	3,15,479.00
LEGAL FEES & EXPENSES	3,583.00
MISCELLANEOUS EXPENSES	18,712.00
NEWSPAPER AND PERIODICALS	5,700.00
POSTAGE & COURIER EXPENSES	5,483.00
PRINTING CHARGES	1,01,786.00
REPAIRS & MAINTENANCE	1,33,753.00
NATIONAL CONFERENCE	31,615.00
SECURITY CHARGES	99,000.00
STATIONERY EXPENSES	47,075.00
TELEPHONE & FAX	6,869.00
TRAVELLING EXPENSES	3,246.00
ONLINE FORM FEES	1,650.00
PRACTICAL EXAM EXPENSES	37,250.00
PROCESSING FEES	1,57,000.00
SHIKSHAN SHULKA FEES	30,850.00
WATER CHARGES	14,000.00
XEROX EXPENSES	8,001.00
WEBSITE CHARGES	49,650.00
TOTAL RS.	41,33,925.00



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	535.00	1,105.00
MEDICAL EXAMINATION FEES	6,540.00	-
STUDENT AID FUND	545.00	1,105.00
STUDENT WELFARE FUND	540.00	1,105.00
STUDENT UNION FEES	540.00	1,105.00
GAME FEES	1,025.00	5,525.00
ENROLMENT FORM FEES	-	11,630.00
DISASTER MANAGEMENT CELL FEES	38,085.00	2,210.00
ANNUAL FEES	5,125.00	27,625.00
LATE FINE FEES	-	600.00
ABHIYAN FEES		884.00
ASHWAMEDH FEES		884.00
AVAHAN FEES		884.00
AVISHKAR FEES		884.00
UNI. DEPOSIT FEES		884.00
INDRAPRASTHA FEES		884.00
UNI. MEDICAL CHECK UP FEES		1,105.00
UNI. ENVIRONMENTAL FEES		1,700.00
UNI. EXAMINATION/FORM FEES	7,65,492.00	7,64,585.00
UNIVERSITY FEES	23,980.00	56,669.00
ELIGIBILITY FEES		6,380.00
E-SUVIDHA FEES	2,050.00	11,050.00
TOTAL RS.	8,44,457.00	8,98,803.00



AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY (M.PHARM)
BALANCE SHEET
AS ON 31ST MARCH, 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
INTER UNIT BALANCES		MOVABLE & IMMOVABLE PROPERTIES	
AMAR SEWA MANDAL.	13,00,000.00	AS PER SCHEDULE "A"	
OTHER CREDIT BALANCES/ DEPOSITS		INTER UNIT BALANCES	
CAUTION MONEY	26,000.00	G.W. ADHYAPAK VIDYALAYA (D.ED)	2,00,000.00
OBC SCHOLARSHIP	5,75,235.00	K.N.M. COLLEGE OF PHARMACY (B.PHARM)	31,42,365.00
SBC FRESHSHIP	781.00	CASH & BANK BALANCES	
LIBRARY DEPOSIT FEE	7,000.00	CASH IN HAND	13,458.00
INCOME & EXPENDITURE ACCOUNT		ALLAHABAD BANK CA NO. 21697745546	33,640.00
AS PER LAST BALANCES SHEET	48,36,339.78		
LESS: DEFICIT DURING THE YEAR	7,69,760.08		
TOTAL RS.	59,75,595.70	TOTAL RS.	59,75,595.70

PLACE: NAGPUR
DATED: 02/06/2017

KAMLA NEHRU COLLEGE OF PHARMACY
BUTIBORI, NAGPUR-441108

(Signature)
PRINCIPAL
PRINCIPAL

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 PHARMACY
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2017**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARY & ALLOWANCES	12,86,955.00	FEEES COLLECTED FROM STUDENTS	8,64,889.00
CONTINGENCIES		AS PER SCHEDULE "C"	
AS PER SCHEDULE "D"	60,346.00	DEFICIT	
DEPRECIATION		TRANSFERRED TO BALANCE SHEET	7,69,760.08
AS PER SCHEDULE "A"	2,87,348.08		
TOTAL RS.	16,34,649.08	TOTAL RS.	16,34,649.08

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

Ratan Chandak



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

**KAMLA NEHRU COLLEGE OF PHARMACY
BUTIBORI, NAGPUR-41108**

[Signature]
PRINCIPAL

PLACE: NAGPUR
DATED: 02/06/2017

**AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY (M.PHARM)
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2017**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCES			SALARY AND ALLOWANCES		
CASH IN HAND	4,991.00		BASIC PAY	6,08,785.00	
ALLAHABAD BANK CA NO. 21697745546	35,884.00	40,875.00	D.P.	1,82,419.00	
			D.A.	2,85,728.00	
FEES COLLECTED FROM STUDENTS AS PER SCHEDULE "B"		8,64,889.00	H.R.A.	1,17,105.00	
			T.A.	24,303.00	
SALARY DEDUCTION ACCOUNT			SPECIAL PAY	18,460.00	
PROFESSIONAL TAX	6,400.00		SALARY PAID TO TEMPORARY STAFF	50,155.00	12,88
INCOME TAX	12,000.00		CONTINGENCIES		
EMPLOYEES PROVIDENT FUND	57,060.00	75,460.00	AS PER SCHEDULE "C"		60
INTER UNIT BALANCE			SALARY DEDUCTION ACCOUNT		
K.N.M. COLLEGE OF PHARMACY (B.PHARM)		7,75,260.00	PROFESSIONAL TAX	6,825.00	
			INCOME TAX	10,000.00	1,17
			EMPLOYEES PROVIDENT FUND	1,00,260.00	
			INTER UNIT BALANCE		
			K.N.M. COLLEGE OF PHARMACY (B.PHARM)		2,45
			CLOSING BALANCES		
			CASH IN HAND	13,458.00	
			ALLAHABAD BANK CA NO. 21697745546	33,640.00	47
TOTAL RS.		17,56,484.00	TOTAL RS.		17,56

PLACE: NAGPUR
DATED: 02/06/2017

PRINCIPAL



PRINCIPAL

KAMLA NEHRU COLLEGE OF PHARMACY,

BUTIBOPUR, PIN-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 PHARMACY (M PHARM)
SCHEDULE "A"
MOVABLE & IMMOVABLE PROPERTIES
AS AT 31ST MARCH, 2017

SR.N O.	PARTICULARS	RATE	OPENING BALANCE AS ON 01.04.2016	ADDITIONS/SOL D DURING THE YEAR	TOTAL	DEPRECIATION	CLOSING BALAN AS ON 31.03.2017
1	AQUA FLO WATER PURIFIER	10%	3,365.79	-	3,365.79	336.58	3,029.21
2	COMPUTER, PRINTER, UPS	10%	78,115.92	-	78,115.92	7,811.59	70,304.33
3	FURNITURE & FIXTURE	10%	62,965.54	-	62,965.54	6,296.55	56,668.99
4	LABORATORY EQUIPMENTS	10%	17,43,397.47	2,97,579.00	20,40,976.47	2,04,097.65	18,36,878.82
5	LIBRARY BOOKS	10%	3,87,813.75	2,14,859.00	6,02,672.75	60,267.28	5,42,405.47
6	SPORTS EQUIPMENT	10%	2,322.40	-	2,322.40	232.24	2,090.16
7	COMPUTER SOFTWARE	10%	20,797.95	-	20,797.95	2,079.79	18,718.16
8	REFRIGERATOR	10%	6,790.64	-	6,790.64	679.06	6,111.58
9	HULL COFFEE VENDING MACHINE	10%	16,599.33	-	16,599.33	1,659.93	14,939.40
10	AIR CONDITTONER	10%	15,730.65	-	15,730.65	1,573.06	14,157.59
11	BIOMETRICS MACHINE	10%	23,143.32	-	23,143.32	2,314.33	20,828.99
	TOTAL RS.		23,61,042.76	5,12,438.00	28,73,480.76	2,87,348.08	25,86,132.77



SCHEDULE - "B"
FEEES COLLECTED FROM STUDENTS
FOR THE YEAR ENDING 31ST MARCH, 2017

PARTICULARS	FEES COLLECTED
CLEARANCE FEES	47,600.00
EXAMINATION FORM FEES(NET)	(131.00)
TUTION FEES	8,17,420.00
TOTAL RS.	8,64,889.00

AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY (M PHARM)
SCHEDULE - "C"
CONTIGENCIES
FOR THE YEAR ENDING 31ST MARCH, 2017

PARTICULARS	AMOUNT
AUDIT FEES	5,750.00
BANK CHARGES & COMMISSION	943.00
COLLEGE PROGRAM EXPENSES	12,713.00
ENROLLMENT FORM FEES PAID	940.00
PROCESSION FEES PAID	40,000.00
TOTAL RS.	60,346.00

