

AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY (B-PHARM)
BALANCE-SHEET
AS AT 31ST MARCH, 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
INTER UNIT BALANCES		MOVABLE & IMMOVABLE PROPERTIES	
KNM WORKING WOMEN HOSTEL	30,114.00	AS PER SCHEDULE "A"	
AMAR SEWA MANDAL	1,58,12,686.00		
G.W.COLLEGE OF EDUCATION (M.ED)	3,50,000.00	INTER UNIT BALANCES	
OTHER CREDIT BALANCES/ DEPOSITS		K.N.M. COLLEGE OF PHARMACY (M.PHARM)	12,93,808.00
PROFESSIONAL TAX	6,675.00	G.W.COLLEGE OF MGT STUDIES & RESEARCH	72,00,000.00
INCOME TAX	30,000.00	G.W. COLLEGE OF EDUCATION (B.ED)	3,50,000.00
EMPLOYEE PROVIDENT FUND	68,400.00	OTHER DEBIT BALANCES	
ADVANCE FROM RTMNU	40,000.00	GOWINDRAO WANJARI CREDIT COOPERATIVE SOCIETY	4,00,000.00
GOVIND URBAN CO-COP SOCIETY LOAN ACCOUNT	21,28,820.00	LPG DEPOSIT WITH IOC LTD.	4,000.00
SCHOLARSHIP		TELEPHONE DEPOSIT	500.00
E.B.C CONCESSION	10,52,087.00	RESERVE FUND (RTMNU,NGP.)	30,000.00
OBC- FREESHIP	1,06,457.00	NIRMAL URBAN	10,000.00
OBC- GOI SCHOLARSHIP	34,06,766.00	RTMNU THEORY EXAMINATION ADVANCE	3,653.00
SBC FREESHIP	7,42,223.00	SECURITY DEPOSIT FROM TEACHER	15,544.00
SC FRRESHIP	89,97,473.50	PHARMACY COUNCIL OF INDIA	3,15,753.00
VINT GOI SCHOLARSHIP	5,71,429.00	J.K.EDUCATION SOCIETY	50,000.00
SC GOI SCHOLARSHIP	32,49,267.00	K.N.M. COLLEGE OF PHARMACY NSS A/C	5,665.00
		CASH & BANK BALANCES	
		CASH IN HAND	43,878.00
		ALLAHABAD BANK C/A NO. 21697744870	18,18,042.00
		INCOME & EXPENDITURE ACCOUNT	
		AS PER LAST BALANCE SHEET	1,35,09,840.62
		ADD: DEFICIT FOR THE YEAR	40,54,869.09
TOTAL RS.	3,65,92,397.50	TOTAL RS.	3,62,22,577.50



CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRN 108696W
(Signature)
C.A. SUDHIR BAHETI
PARTNER
MEM NO.042711
UDIN:19042711AAAAABE230

FOR KAMLA NEHRU
COLLEGE OF
PHARMACY (B-PHARM)

PRINCIPAL

PLACE: NAGPUR
DATED: 30/07/2019

**AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2019**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT
SALARY & ALLOWANCES TEACHING STAFF		90,83,546.00	FEES COLLECTED FROM STUDENTS AS PER SCHEDULE "B"	1,22,84,112.00
	NON TEACHING STAFF	24,05,724.00		
SALARY TO NON TEACHING STAFF		1,14,89,270.00	OTHER INCOME	
		1,03,144.00	CLEARANCE FEES	1,42,113.00
		1,20,000.00	BANK INTEREST	100.00
		7,79,262.00	OTHER FEES	12,01,570.00
		5,73,897.00	PROSPECTUS RECEIPTS	38,200.00
		40,91,738.00	FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY	13,81,983.00
		7,94,395.00	AS PER SCHEDULE "D"	10,21,525.00
		7,90,783.09	DEFICIT	40,54,869.09
		1,87,42,489.09	TRANSFERRED TO BALANCE SHEET	
TOTAL RS.		1,87,42,489.09	TOTAL RS.	1,87,42,489.09

CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRN-108696W

(Signature)

C.A. SUDHIR BAHETI
PARTNER

MEM NO. 042711
UDIN:19042711AAAAABE2230

FOR KAMLA NEHRU COLLEGE
OF PHARMACY(B-PHARM)

PRINCIPAL

PLACE:NAGPUR
DATED: 30/07/2019

AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARAMCY
SCHEDULE "A"
MOVABLE & IMMOVABLE PROPERTIES
AS AT 31ST MARCH, 2019



SR. NO.	PARTICULARS	RATE	OPENING BALANCE AS ON 01.04.2018	ADDITIONS/SOLD DURING THE YEAR	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2019
1	COMPUTER, PRINTER, UPS	10%	1,46,075.17	-	1,46,075.17	14,607.52	1,31,467.65
2	FURNITURE & FIXTURE	10%	4,38,438.28	1,83,620.00	6,22,058.28	62,205.83	5,59,852.45
3	LABORATORY EQUIPMENTS	10%	18,98,996.19	24,663.00	19,23,659.19	1,92,365.92	17,31,293.27
4	LIBRARY BOOKS	10%	5,60,727.34	21,116.00	5,81,843.34	58,184.33	5,23,659.01
5	OFFICE EQUIPMENTS	10%	43,011.78	-	43,011.78	4,301.18	38,710.60
6	BOREWELL	10%	9,685.51	-	9,685.51	968.55	8,716.96
7	TELEPHONE INSTRUMENT	10%	3,676.62	26,550.00	30,226.62	3,022.66	27,203.96
8	FIRE EXTINGUISHER	10%	30,183.16	-	30,183.16	3,018.32	27,164.84
9	ALUMINIUM LADDER	10%	2,212.38	-	2,212.38	221.24	1,991.14
10	WATER COOLER	10%	33,605.85	-	33,605.85	3,360.58	30,245.26
11	SOFTWARE PURCHASE	10%	15,067.30	-	15,067.30	1,506.73	13,537.57
12	SPORTS MATERIALS	10%	35,451.72	-	35,451.72	3,545.17	31,906.55
13	BUILDING	10%	12,17,424.32	-	12,17,424.32	1,21,742.43	10,95,681.89
14	GLOW SIGN BOARD	10%	31,658.85	-	31,658.85	3,165.89	28,492.97
15	SANITARY NAPKIN MACHINE	10%	-	23,000.00	23,000.00	2,300.00	20,700.00
15	LCD PROJECTOR	10%	56,376.00	-	56,376.00	5,637.60	50,738.40
16	WATER PUMP	10%	16,251.84	-	16,251.84	1,625.18	14,626.66
17	WATER PURIFIER	10%	27,580.50	-	27,580.50	2,758.05	24,822.45
18	XEROX MACHINE	10%	1,01,237.04	-	1,01,237.04	10,123.70	91,113.34
19	COLLEGE BUS	10%	5,93,121.29	23,25,872.00	29,18,993.29	2,91,899.33	26,27,093.96
20	REFRIGERATOR	10%	14,490.00	-	14,490.00	1,449.00	13,041.00
21	BATTERY	10%	11,438.74	16,300.00	27,738.74	2,773.87	24,964.87
	TOTAL RS.		52,86,709.88	26,21,121.00	79,07,830.88	7,90,783.09	71,17,024.79

AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
SCHEDULE -"B"
FEEES COLLECTED FROM STUDENTS
FOR THE YEAR ENDING 31ST MARCH, 2019

PARTICULARS	FEES COLLECTED
ADMISSION FEES	9,97,013.00
STUDENTS ADVANCE FEES	73,907.00
DEVELOPMENT FEES	15,38,063.00
TUTION FEES	96,75,129.00
TOTAL RS.	1,22,84,112.00



AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
SCHEDULE -"C"
CONTINGENCIES
FOR THE YEAR ENDING 31ST MARCH, 2019

PARTICULARS	AMOUNT
ADVERTISEMENT EXPENSES	12,755.00
ADMINISTRATION EXP	2,936.00
ANIMAL HOUSE EXP	19,000.00
ADMISSION PROMOTION EXP	14,160.00
AICTE PROCESSING FEES	3,00,000.00
BUS FEE REFUND	11,200.00
CARTING CHARGES	6,050.00
AUDIT FEES	8,470.00
BANK CHARGES	7,230.00
COLLEGE PROGRAMME EXP	1,01,110.00
CHEMICAL EXPENSES	1,64,482.00
CONSULTANCY FEE	27,670.00
FUNCTION & FESTIVAL EXP	5,290.00
GROUND EXP	94,625.00
COMPUTER MAINTENANCE	10,020.00
CONVAYANCE EXP.	5,305.00
DIESEL EXP	3,70,000.00
ELECTRICITY CHARGES	5,60,326.00
ANNUAL SOCIAL GATHERING EXP	23,580.00
EDUCATIONAL TOUR EXP	2,00,000.00
REMUNERATION	19,861.00
NEWS PAPER EXP	6,490.00
NSS EXP.	1,697.00
POSTAGE CHARGES	216.00
HOUSE KEEPING CHARGES	30,806.00
INSURANCE	1,23,352.00
LABORATORY CHEMICALS	2,21,352.00
LABORATORY EXP	92,553.00
PRINTING AND STIONERY	41,690.00
REFRESHMENT EXPENCES	9,061.00
RTO TAX	1,75,522.00
SECURITY CHARGES	82,000.00
TA D A	79,785.00
TELEPHONE AND INTERNET EXPENSES	2,900.00
REGISTRATION EXP	4,275.00
SUBSCRIPTION EXP	1,910.00
INTERNET EXP	30,000.00
TRAVELLING EXP	1,25,692.00
EXTRA CURRICULAR ACTIVITY EXP	30,357.00
YEARLY AFFILIATION FEES	2,30,950.00
BUILDING REPAIRS AND MAINT.	1,07,035.00
REPAIRS & MAINTENANCE	6,26,381.00
VEHICLE REPAIRS AND INSURANCE	11,470.00
SEMINAR/CONFERENCE/WORKSHOP	23,323.00
MISCELLANEOUS EXP	68,851.00
TOTAL RS.	40,91,738.00



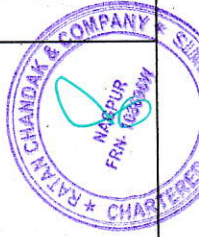
AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
SCHEDULE "D"
FEES ON BEHALF OF NAGPUR UNIVERSITY COLLECTED & PAID
FOR THE YEAR ENDING 31.03.2019

PARTICULARS	FEES COLLECTED	FEES PAID
UNI. ENVIRONMENTAL FEES		8,033.00
UNIVERSITY FEES	85,320.00	1,700.00
UNI. EXAMINATION FEES	9,36,205.00	7,84,662.00
TOTAL RS.	10,21,525.00	7,94,395.00



AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING CASH & BANK BALANCES		SALARY AND ALLOWANCES	
CASH IN HAND	41,212.00	TEACHING STAFF	47,12,554.00
ALLAHABAD BANK C/A NO. 21697744870	6,38,679.50	BASIC PAY	34,53,266.00
		D.A.	6,69,339.00
FEES COLLECTED FROM STUDENTS		H.R.A.	1,48,307.00
AS PER SCHEDULE "B"		SPECIAL PAY	1,00,080.00
FEES COLLECTED ON BEHALF OF NAGPUR UNI.		NON TEACHING STAFF	
AS PER SCHEDULE "D"		BASIC PAY	22,05,804.00
		D.A.	1,66,506.00
SALARY DEDUCTION	68,275.00	H.R.A.	32,214.00
EMPLOYEE PROFESSIONAL TAX	2,29,200.00	T.A.	1,200.00
INCOME TAX	15,83,830.00		
EMPLOYEES PROVIDENT FUND		SALARY TO NON TEACHING STAFF	24,05,724.00
OTHER INCOME	1,42,113.00	SALARY TO TEMPORARY STAFF	1,03,144.00
CLEARANCE FEES	100.00		
BANK INTEREST	12,01,570.00	MANAGEMENT CONTRIBUTION TO STAFF	1,20,000.00
OTHER FEES			
PROSPECTUS RECEIPTS	38,200.00	FEE PAID TO NAGPUR UNIVERSITY	7,79,262.00
		AS PER SCHEDULE "D"	7,94,395.00
FEES REFUND			
SALE:		CONTINGENCIES	
COLLEGE BUS		AS PER SCHEDULE "C"	40,91,738.00
		INTER UNIT BALANCES	
SBC FREESHIP		AMAR SEVA MANDAL	38,115.00
SC FREESHIP		K.N.M. COLLEGE OF PHARMACY (M.PHARM)	28,18,400.00
		NIRMAL URBAN	10,000.00
BUS INSTALLMENT		EBC CONCESSION	25,030.00
GOVIND URBAN CO-COP SOCIETY LOAN ACCOUNT		PURCHASES	
		BATTERY	16,300.00
		COLLEGE BUS	29,25,872.00
		SANITARY NAPKIN MACHINE	23,000.00
		TELEPHONE INSTRUMENT	26,550.00
		FURNITURE & FIXTURE	1,83,620.00
		LABORATORY EQUIPMENTS	24,663.00
		LIBRARY BOOKS	21,116.00
			32,21,121.00



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		SECURITY DEPOSIT FROM TEACHER	31,000.00
		FEES REFUND	5,87,292.00
		BUS INSTALLMENT	2,00,000.00
		INTEREST ON BUS LOAN	3,69,820.00
		SALARY DEDUCTIONS	60,150.00
		EMPLOYEE PROFESSIONAL TAX	2,29,200.00
		INCOME TAX	15,15,430.00
		EMPLOYEES PROVIDENT FUND	
		GOVIND URBAN CO-OP SOCIETY LOAN ACCOUNT	
		CLOSING BALANCES	43,878.00
		CASH IN HAND	18,18,042.00
		ALLAHABAD BANK C/A NO. 21697744870	
		TOTAL RS.	2,87,30,287.00
			18,61,920.00
			3,85,000.00
			18,04,780.00
			2,87,30,287.00



CHECKED & FOUND CORRECT
 FOR RATAN CHANDAK & CO.
 CHARTERED ACCOUNTANTS
 FRN 108696W
 C.A. SUDHIR BAHETI
 PARTNER
 MEM NO. 047211
 UDIN:19042711AAAAABE2230

FOR KAMLA NEHRU
 COLLEGE OF
 PHARMACY (B-PHARM)

PRINCIPAL

PLACE: NAGPUR
 DATED: 30/07/2019