

AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY (M.PHARM)
BALANCE SHEET
AS ON 31.03.2022

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|---------------------------------------|---------------------|---|---------------------|
| INTER UNIT BALANCES | | MOVABLE & IMMOVABLE PROPERTIES | |
| AMAR SEWA MANDAL | 12,79,185.00 | AS PER SCHEDULE "A" | |
| KNM WORKING WOMEN HOSTEL | 6,000.00 | INTER UNIT BALANCES | 20,34,874.50 |
| K.N.M. COLLEGE OF PHARMACY (B. PHARM) | 41,13,094.00 | G.WADHYAPAK VIDYALAYA (D.EI) | 2,00,000.00 |
| OTHER CREDIT BALANCES | | CASH & BANK BALANCES | |
| OBC SCHOLARSHIP | 5,75,235.00 | CASH IN HAND | 33,244.00 |
| INCOME TAX | 19,000.00 | ICICI AC NO. 14600501857 | 1,52,843.10 |
| PROFESSIONAL TAX | (1,000.00) | ALLAHABAD BANK CA NO. 21697745546 | 21,78,640.50 |
| | | INCOME & EXPENDITURE ACCOUNT | |
| | | AS PER LAST BALANCES SHEET | 31,09,866.03 |
| | | LESS: SURPLUS DURING THE YEAR | 17,18,954.73 |
| TOTAL RS. | 59,91,514.00 | TOTAL RS. | 59,91,514.00 |

ACCOUNTING POLICY

1. SCHOOL IS FOLLOWING CASH BASIS OF ACCOUNTING
2. SCHOOL IS CHARGING DEPRECIATION ON ITS ASSETS ON WDV BASIS.

FOR KAMLA NEHRU COLLEGE OF PHARMACY (M.PHARM)


PRINCIPAL

PRINCIPAL

PLACE: NAGPUR **KAMLA NEHRU COLLEGE OF PHARMACY**
DATED: 28/09/2022 BUTIBORI, NAGPUR-441108

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

FRN 108696W


CA. SUDHIR BAHETI

PARTNER

MEM NO. 0422711

UDIN: 22042711AW/EVM/W7051



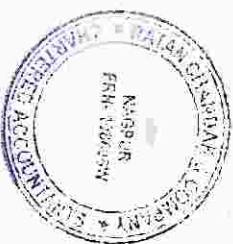
AMARSEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY (M.PHARM)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2022

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---|---------------------|--|---------------------|
| SALARY & ALLOWANCES | 25,59,709.00 | FERS COLLECTED ON BEHALF OF NAGPUR UNIVERSITY EXAM FEES | 2,29,393.00 |
| CONTINGENCIES | | OTHER INCOME | 69,024.00 |
| ADMISSION CANCELLATION FEES | 90,000.00 | DCR REGISTER | 46,56,821.00 |
| AUDIT FEES | 9,340.00 | BUS FEES | 10,000.00 |
| EXTRA CURRICULAR ACTIVITIES | 2,000.00 | | |
| CHEMICALS EXPENSES | 2,63,171.00 | | |
| PRINTING & STATIONARY | 5,538.00 | | |
| RENUMERATION | 2,000.00 | | |
| SECURITY CHARGES | 20,000.00 | | |
| BANK CHARGES & COMMISSION | 1,298.60 | | |
| PROCESSING FEES | 67,929.50 | | |
| DEPRECIATION AS PER SCHEDULE "A" | 2,26,097.17 | | |
| SURPLUS TRANSFERRED TO BALANCE SHEET | 17,10,954.73 | | |
| TOTAL RS. | 49,65,238.00 | TOTAL RS. | 49,65,238.00 |

FOR (KAMLA NEHRU COLLEGE OF PHARMACY (M.PHARM))
PRINCIPAL

KAMLA NEHRU COLLEGE OF PHARMACY
BUTIBORI, NAGPUR-441108

CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRN-108695W
C.A. SIDDHIR BAHETI
PARTNER
MEM NO. 042711
UDIN: 22012711LAW/EWM/7051



AMAR SEVA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY (M. PHARM)
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31.03.2022

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--|---------------------|---------------------------------------|---------------------|
| OPENING BALANCES | | | |
| CASH IN HAND | 2,294.00 | SALARY AND ALLOWANCES | |
| ALLAHABAD BANK CA NO. 21697745546 | 79,023.70 | BASIC PAY | 11,22,049.00 |
| ICICI AC NO. 14600501057 | 1,82,032.00 | D.A. | 9,83,448.00 |
| | | D.P. | 2,42,018.00 |
| | | H.R.A. | 1,79,925.00 |
| | | T.A. | 32,269.00 |
| SALARY DEDUCTION ACCOUNT | | | |
| PROFESSIONAL TAX | 8,375.00 | SALARY DEDUCTION ACCOUNT | |
| INCOME TAX | 80,000.00 | PROFESSIONAL TAX | 8,375.00 |
| EMPLOYEES PROVIDENT FUND | 81,050.00 | INCOME TAX | 80,000.00 |
| | | EMPLOYEES PROVIDENT FUND | 81,050.00 |
| FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY | | | |
| EXAM FEES | 2,58,876.00 | FEES PAID TO NAGPUR UNIVERSITY | |
| | | EXAM FEES | 29,477.00 |
| INTER UNIT BALANCE | | | |
| K.N.M. COLLEGE OF PHARMACY (B. PHARM) | 10,91,347.00 | INTER UNIT BALANCE | |
| | | F.N.M. COLLEGE OF PHARMACY (B. PHARM) | 9,33,971.00 |
| DCR REGISTER | | | |
| | 46,56,921.00 | CONTINGENCIES | |
| BUS FEES | | ADMISSION CANCELLATION FEES | 90,000.00 |
| | 10,000.00 | AUDIT FEES | 9,440.00 |
| OTHER INCOME | | EXTRA CURRICULAR ACTIVITIES | 2,000.00 |
| | 69,024.00 | CHEMICALS EXPENSES | 2,63,171.00 |
| | | PRINTING & STATIONARY | 5,538.00 |
| | | RENUMERATION | 2,000.00 |
| | | SECURITY CHARGES | 20,000.00 |
| | | BANK CHARGES & COMMISSION | 1,298.63 |
| | | PROCESSING FEES | 67,029.50 |
| | | CLOSING BALANCES | |
| | | CASH IN HAND | 33,244.00 |
| | | ICICI AC NO. 14600501057 | 1,53,843.10 |
| | | ALLAHABAD BANK CA NO. 21697745546 | 21,78,640.50 |
| TOTAL RS. | 65,18,786.70 | TOTAL RS. | 65,18,786.70 |

CHECKED & FOUND CORRECT

FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

FRN. 108696W

(Signature)

CA. SUDHIR BAHETI

PARTNER

MEM NO. 042711

UDIN: 22042711AWFVWMM7951



PLACE: NAGPUR
DATED: 28/09/2022

PRINCIPAL
(Signature)
PRINCIPAL
KAMLA NEHRU COLLEGE OF PHARMACY
BUTIBORI, NAGPUR-441108

FOR KAMLA NEHRU COLLEGE OF PHARMACY (M. PHARM)

AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY (M PHARM)
SCHEDULE "A"
MOVABLE & IMMOVABLE PROPERTIES
AS AT 31.03.2022

| SR.NO. | PARTICULARS | RATE | OPENING BALANCE AS ON 01.04.2021 | ADDITIONS/SOLD DURING THE YEAR | TOTAL | DEPRECIATION | CLOSING BALANCE AS ON 31.03.2022 |
|--------|-----------------------------|------|-------------------------------------|--------------------------------------|---------------------|--------------------|-------------------------------------|
| 1 | AQUA FLO WATER PURIFIER | 10% | 1,987.47 | - | 1,987.47 | 198.75 | 1,788.72 |
| 2 | COMPUTER , PRINTER, UPS | 10% | 46,126.67 | - | 46,126.67 | 4,612.67 | 41,514.00 |
| 3 | FURNITURE & FIXTURE | 10% | 37,180.52 | - | 37,180.52 | 3,718.05 | 33,462.47 |
| 4 | LABORATORY EQUIPMENTS | 10% | 15,31,681.17 | - | 15,31,681.17 | 1,53,168.12 | 13,78,513.05 |
| 5 | LIBRARY BOOKS | 10% | 3,55,872.23 | - | 3,55,872.23 | 35,587.22 | 3,20,285.01 |
| 6 | COMPRESSOR | 10% | 2,37,705.03 | - | 2,37,705.03 | 23,770.50 | 2,13,934.53 |
| 6 | SPORTS EQUIPMENT | 10% | 1,371.35 | - | 1,371.35 | 137.14 | 1,234.22 |
| 7 | COMPUTER SOFTWARE | 10% | 12,280.98 | - | 12,280.98 | 1,228.10 | 11,052.88 |
| 8 | REFRIGERATOR | 10% | 4,009.80 | - | 4,009.80 | 400.98 | 3,608.82 |
| 9 | HULL COFFEE VENDING MACHINE | 10% | 9,801.74 | - | 9,801.74 | 980.17 | 8,821.56 |
| 10 | AIR CONDITIONER | 10% | 9,288.79 | - | 9,288.79 | 928.88 | 8,359.91 |
| 11 | BIOMETRICS MACHINE | 10% | 13,665.90 | - | 13,665.90 | 1,366.59 | 12,299.31 |
| | TOTAL RS. | | 22,60,971.66 | - | 22,60,971.66 | 2,26,097.17 | 20,34,874.50 |

