

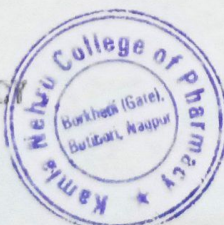
AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2021

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|----------------------------------|--------------|-----------------------|---|-------------|-----------------------|
| SALARY & ALLOWANCES | | | FEEs COLLECTED FROM STUDENTS | | 93,37,638.36 |
| TEACHING STAFF | 73,41,320.00 | | OTHER INCOME | | |
| NON TEACHING STAFF | 26,38,155.00 | | BUS FEES | 3,63,785.00 | |
| TEMPORARY STAFF | 9,150.00 | 99,88,625.00 | OTHER FEES | 4,36,541.00 | |
| MANAGEMENT CONTRIBUTION TO STAFF | | 9,63,765.00 | MISCELLANEOUS FEES | 3,837.00 | 8,04,083.00 |
| CONTINGENCIES | | | FEEs COLLECTED ON BEHALF OF NAGPUR UNL. | | |
| AS PER SCHEDULE "C" | | 23,48,175.60 | EXAMINATION FEES | | 4,11,280.00 |
| INTEREST ON LOAN | | 67,333.00 | TUITION FEES FROM SCHOLARSHIP | | 93,32,819.50 |
| FEEs PAID TO NAGPUR UNIVERSITY | | | | | |
| EXAMINATION FEES | 4,63,345.00 | | | | |
| RENTAL ELEMENT FEES | 13,650.00 | | | | |
| UNIVERSITY FEES | 1,57,207.00 | 6,34,202.00 | | | |
| DEPRECIATION | | | | | |
| AS PER SCHEDULE "A" | | 8,62,395.33 | | | |
| SURPLUS | | | | | |
| TRANSFERRED TO BALANCE SHEET | | 50,21,324.93 | | | |
| TOTAL RS. | | 1,98,85,820.86 | TOTAL RS. | | 1,98,85,820.86 |

FOR KAMLA NEHRU COLLEGE OF PHARMACY(B-PHARM)

[Signature]
PRINCIPAL

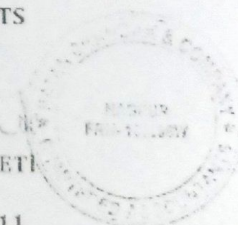
KAMLA NEHRU COLLEGE OF PHARMACY
BUTIBORI, NAGPUR-441108



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

[Signature]
CA SUDHIR BAHETI
PARTNER
MEM NO.042711
PRINCIPAL 21042711AAAAKA5796

KAMLA NEHRU COLLEGE OF PHARMACY
BUTIBORI, NAGPUR-441108



PLACE: NAGPUR
DATED: 25/11/2021

AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
BALANCE SHEET
AS AT 31ST MARCH, 2021

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|---|-----------------------|---|-----------------------|
| INTER UNIT BALANCES | | MOVABLE & IMMOVABLE PROPERTIES | |
| KNM WORKING WOMEN HOSTEL | 30,114.00 | AS PER SCHEDULE "A" | 77,61,557.98 |
| AMAR SEWA MANDAL | 1,58,12,686.00 | INTER UNIT BALANCES | |
| K.N.M. COLLEGE OF PHARMACY (D.PHARM) | 3,44,931.00 | K.N.M. COLLEGE OF PHARMACY (M.PHARM) | 39,55,718.90 |
| K.N.H JUNIOR COLLEGE NON-GRANT | 10,00,000.00 | G.W.COLLEGE OF MGT STUDIES & RESEARCH | 72,00,000.00 |
| G.W.COLLEGE OF EDUCATION (M.BD) | 3,50,000.00 | G.W. COLLEGE OF EDUCATION (B.BD) | 3,50,000.00 |
| | 1,75,37,731.00 | | 1,15,05,718.00 |
| DEPOSITS | | DEPOSITS | |
| CAUTION MONEY | 65,000.00 | LPD DEPOSIT WITH IOC LTD. | 4,000.00 |
| OTHER CREDIT BALANCES | | TELEPHONE DEPOSIT | 500.00 |
| PROFESSIONAL TAX | 750.00 | SECURITY DEPOSIT (MSEDCL) | 39,620.00 |
| GOVIND URBAN CO-OP SOCIETY LOAN ACCOUNT | 14,42,208.00 | | 44,120.00 |
| ADVANCE FROM RTMNU | 40,000.00 | OTHER DEBIT BALANCES | |
| | 14,82,958.00 | GOVIND URBAN CREDIT COOPERATIVE SOCIETY | 4,00,000.00 |
| | | NIRMAL UJWAL | 10,000.00 |
| | | RESERVE FUND (RTMNU,NGP.) | 30,000.00 |
| | | RTMNU THEORY EXAMINATION ADVANCE | 3,653.00 |
| | | PHARMACY COUNCIL OF INDIA | 3,15,753.00 |
| | | INCOME TAX | 41,000.00 |
| | | J.K.EDUCATION SOCIETY | 50,050.00 |
| | | | 8,50,406.00 |
| | | CASH & BANK BALANCES | |
| | | CASH IN HAND | 1,958.00 |
| | | ICICI BANK A/C | 20,29,798.56 |
| | | ALLAHABAD BANK C/A NO. 21697744878 | 2,90,547.15 |
| | | | 23,22,303.51 |
| | | INCOME & EXPENDITURE ACCOUNT | |
| | | AS PER LAST BALANCE SHEET | 16,22,969.44 |
| | | LESS: SURPLUS FOR THE YEAR | 50,21,324.93 |
| | | | (33,98,416.49) |
| TOTAL RS. | 1,90,85,689.00 | TOTAL RS. | 1,90,85,689.00 |

ACCOUNTING POLICY

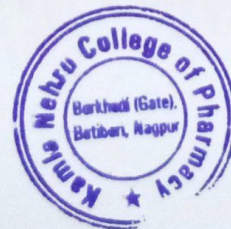
- 1.SCHOOL IS FOLLOWING CASH SYSTEM OF ACCOUNTING.
- 2.SCHOOL IS CHARGING DEPRECIATION ON ITS ASSETS ON W.D.V BASIS

FOR KAMLA NEHRU COLLEGE OF PHARMACY (B-PHARM)

(Signature)
PRINCIPAL
PRINCIPAL

KAMLA NEHRU COLLEGE OF PHARMACY
DUTIBORI, NAGPUR-441108

PLACE: NAGPUR
DATED: 25/11/2021



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

(Signature)
C.A. SUDHIR BAHETI
PARTNER
MEM NO. 012711
W/N/21/12711AAAAKA5796

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



AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
SCHEDULE 'A'
MOVABLE & IMMovable PROPERTIES
AS AT 31ST MARCH, 2021

| Sr. No. | PARTICULARS | RATE | OPENING BALANCE AS | ADDITIONS/SOLD | TOTAL | DEPRECIATION | CLOSING BALANCE AS ON |
|---------|----------------------------|------|--------------------|----------------|--------------|--------------|-----------------------|
| 1 | COMPUTER, PRINTER, UPS | 10% | 7,12,941.64 | 1,24,500.00 | 8,35,020.89 | 61,542.64 | 7,52,138.00 |
| 2 | FURNITURE & FIXTURE | 10% | 10,45,918.21 | 0.00 | 10,45,918.21 | 1,05,551.82 | 9,49,666.38 |
| 3 | LABORATORY EQUIPMENTS | 10% | 16,45,133.14 | 05,913.00 | 17,31,033.14 | 1,73,193.31 | 15,57,929.83 |
| 4 | LIBRARY BOOKS | 10% | 4,76,047.91 | 56,478.00 | 5,32,325.91 | 53,332.59 | 4,79,993.32 |
| 5 | OFFICE EQUIPMENTS | 10% | 34,839.54 | | 34,839.54 | 3,483.95 | 31,355.59 |
| 6 | BOREWELL | 10% | 7,845.26 | | 7,845.26 | 784.53 | 7,060.73 |
| 7 | TELEPHONE INSTRUMENT | 10% | 24,483.56 | | 24,483.56 | 2,448.36 | 22,035.21 |
| 8 | FIRE EXTINGUISHER | 10% | 24,448.36 | | 24,448.36 | 2,444.84 | 22,003.52 |
| 9 | ALUMINIUM LADDER | 10% | 1,792.03 | | 1,792.03 | 179.20 | 1,612.83 |
| 10 | WATER COOLER | 10% | 58,090.74 | 95,605.00 | 97,477.03 | 9,747.70 | 87,729.33 |
| 11 | SOFTWARE PURCHASE | 10% | 80,151.81 | | 58,090.74 | 5,809.07 | 52,281.66 |
| 12 | SPORTS MATERIALS | 10% | 31,200.90 | | 80,151.81 | 8,015.18 | 72,136.63 |
| 13 | BUILDING | 0 | 9,96,137.91 | 10,000.00 | 31,200.90 | 3,120.90 | 28,080.00 |
| 14 | GLow SIGN BOARD | 10% | 25,643.67 | | 9,96,137.91 | 99,613.79 | 8,97,222.33 |
| 15 | SANITARY NAPKIN MACHINE | 10% | 19,630.01 | | 25,643.67 | 2,564.37 | 23,075.30 |
| 15 | LCD PROJECTOR | 10% | 45,664.55 | 45,074.00 | 18,630.01 | 1,863.01 | 16,767.00 |
| 16 | WATER PUMP | 10% | 13,163.94 | | 45,664.55 | 4,566.46 | 41,098.09 |
| 17 | WATER PURIFIER | 10% | 22,360.21 | | 13,163.94 | 1,316.40 | 11,047.54 |
| 18 | XEROX MACHINE | 10% | 62,002.03 | | 22,360.21 | 2,236.02 | 20,124.21 |
| 19 | COLLEGE BUS | 10% | 23,64,384.54 | | 62,002.03 | 6,200.20 | 55,843.83 |
| 20 | REFRIGERATOR | 10% | 24,196.60 | | 23,64,384.54 | 2,36,438.46 | 21,27,946.08 |
| 21 | BATTERY | 10% | 22,468.38 | | 24,196.60 | 2,419.66 | 22,077.21 |
| 22 | AIR CONDITIONER | 10% | 94,500.00 | | 22,468.38 | 2,246.84 | 20,221.54 |
| 23 | CAMCRA CCTV | 10% | 92,000.00 | 50,000.00 | 94,500.00 | 9,450.00 | 85,050.00 |
| 24 | ELECTRIC EQUIPMENTS | 10% | | 1,35,076.00 | 1,40,000.00 | 14,000.00 | 1,26,000.00 |
| 25 | RAPTOR LWB FOR DIGITAL LAB | 10% | | 54,640.00 | 1,35,076.00 | 13,507.60 | 1,21,568.40 |
| 26 | COOLER | 10% | 15,900.00 | | 54,640.00 | 5,464.00 | 49,176.00 |
| | TOTAL RS. | | 29,58,245.31 | 6,65,708.00 | 89,23,953.31 | 8,62,395.33 | 77,61,557.98 |



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KAMLA NEHRU COLLEGE OF PHARMACY
BUTIBORI, NAGPUR-441108

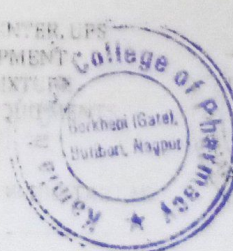


**AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2021**

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|--|--------------|--------------|---------------------------------------|--------------|--------------|
| OPENING CASH & BANK BALANCES | | | SALARY AND ALLOWANCES | | |
| CASH IN HAND | 15,123.00 | | TEACHING STAFF | | |
| ALLAHABAD BANK C/A NO. 21697744870 | 2,23,407.25 | | BASIC PAY | 28,33,710.00 | |
| ICICI BANK A/C NO. 1842 | 19,62,590.00 | 22,01,120.25 | D.A. | 27,66,128.00 | |
| | | | D.P. | 8,36,000.00 | |
| | | | H.R.A. | 6,87,092.00 | |
| | | | T.A. | 1,08,800.00 | |
| | | | SPECIAL PAY | 1,09,590.00 | 73,41,320.00 |
| FEES COLLECTED FROM STUDENTS | | 93,37,638.36 | | | |
| DCR REGISTER | | | | | |
| | | | NON TEACHING STAFF | | |
| FEES COLLECTED ON BEHALF OF NAGPUR UNI. | | 4,11,280.00 | BASIC PAY | 23,62,695.00 | |
| EXAMINATION FEES | | | D.A. | 1,68,390.00 | |
| | | | D.P. | 42,000.00 | |
| | | | H.R.A. | 28,070.00 | |
| | | | T.A. | 37,000.00 | 26,38,155.00 |
| SALARY DEDUCTION | | 17,47,075.00 | | | |
| EMPLOYEE PROFESSIONAL TAX | 56,975.00 | | MANAGEMENT CONTRIBUTION TO EPF | | 9,63,765.00 |
| INCOME TAX | 1,74,500.00 | | | | |
| EMPLOYEES PROVIDENT FUND | 15,15,600.00 | | SALARY TO TEMPORARY STAFF | | 9,150.00 |
| | | | | | |
| OTHER INCOME | | 8,04,083.00 | FEES PAID TO NAGPUR UNIVERSITY | | |
| BUS FEES | 3,63,705.00 | | EXAMINATION FEES | 4,63,345.00 | |
| OTHER FEES | 4,36,541.00 | | ENROLLMENT FEES | 13,650.00 | |
| MISCELLANEOUS FEES | 3,837.00 | | UNIVERSITY FEES | 1,57,207.00 | 6,34,202.00 |
| | | | | | |
| SCHOLARSHIP | | 93,32,819.50 | SALARY DEDUCTIONS | | |
| OBC FREESHIP | 19,393.75 | | EMPLOYEE PROFESSIONAL TAX | 76,950.00 | |
| OBC GOI SCHOLARSHIP | 35,37,929.00 | | INCOME TAX | 3,50,000.00 | |
| SC FREESHIP | 4,80,480.00 | | EMPLOYEES PROVIDENT FUND | 15,15,600.00 | 19,42,550.00 |
| SC GOI SCHOLARSHIP | 1,23,904.75 | | | | |
| E.B.C CONGSSION | 10,45,482.00 | | CONTINGENCIES | | |
| OBC GOI SCHOLARSHIP | 34,06,766.00 | | AS PER SCHEDULE "B" | | 23,48,175.60 |
| VINT GOI SCHOLARSHIP | 5,71,429.00 | | | | |
| SBC SCHOLARSHIP | 1,47,435.00 | | PURCHASES | | |
| | | | ALUMINIUM LADDER | 95,695.00 | |
| OTHER DEBIT BALANCE | | 21,309.00 | CAMERA CCTV | 50,000.00 | |
| SECURITY DEPOSIT FROM TEACHERS | 15,544.00 | | COMPUTER, PRINTER, UPS | 1,28,500.00 | |
| K.M.C. COLLEGE OF PHARMACY NSS A/C | 5,665.00 | | ELECTRIC EQUIPMENT | 1,35,000.00 | |
| | | | REPAIRS & MAINTENANCE | 8,000.00 | |
| | | | | | |
| INTER UNIT BALANCES | | 19,300.00 | | | |
| K.M.C. COLLEGE OF PHARMACY (M) PHARM | 4,27,000.00 | | | | |
| K.M.C. COLLEGE OF PHARMACY (D) PHARM | 4,91,390.00 | | | | |
| K.M.C. COLLEGE OF PHARMACY (N) PHARM | 10,30,000.00 | | | | |

B. Babu
PRINCIPAL

**KAMLA NEHRU COLLEGE OF PHARMACY
BUTIBORI, NAGPUR-441109**



| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|-----------|----------------|---|----------------|
| | | INTEREST ON BANK LOAN | 67,333.00 |
| | | SCHOLARSHIP | |
| | | E.B.C CONCESSION | 10,45,482.00 |
| | | OBC- GOI SCHOLARSHIP | 34,06,766.00 |
| | | VJNT GOI SCHOLARSHIP | 5,71,429.00 |
| | | | 50,23,677.00 |
| | | LOANS AND ADVANCES | |
| | | GOVIND URBAN CO-OP SOCIETY LOAN ACCOUNT | 4,27,667.00 |
| | | INTER UNIT BALANCES | |
| | | K.N.M. COLLEGE OF PHARMACY(M.PHARM) | 12,43,156.00 |
| | | K.N.M. COLLEGE OF PHARMACY(D.PHARM) | 1,46,459.00 |
| | | | 13,89,609.00 |
| | | CLOSING BALANCES | |
| | | CASH IN HAND | 1,958.00 |
| | | ICICI BANK A/C NO. | 20,29,798.36 |
| | | ALLAHABAD BANK C/A NO. 21697744870 | 2,90,547.15 |
| | | | 23,22,303.51 |
| TOTAL RS. | 2,57,73,615.11 | TOTAL RS. | 2,57,73,615.11 |

FOR KAMLA NEHRU COLLEGE OF PHARMACY(B-PHARM)

PRINCIPAL

PLACE:NAGPUR
DATED: 25/11/2021



CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRN 100696W

C.A. SUDHIR BAHETI
PARTNER
MEM NO. 047211
UPIN: 21042711AAAAKA5796

PRINCIPAL

KAMLA NEHRU COLLEGE OF PHARMACY
BUTIBORI, NAGPUR-441103

AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY (M.PHARM)
BALANCE SHEET
AS ON 31.03.2021

| LIABILITIES | | AMOUNT | ASSETS | | AMOUNT |
|---------------------------------------|--------------|--------------|--|-------------|--------------|
| INTER UNIT BALANCES | | | MOVABLE & IMMOVABLE PROPERTIES AS PER SCHEDULE "A" | | |
| AMAR SEWA MANDAL | 12,79,185.00 | | | | 22,60,971.67 |
| KNM WORKING WOMEN HOSTEL | 6,000.00 | | INTER UNIT BALANCES | | |
| K.N.M. COLLEGE OF PHARMACY (B. PHARM) | 39,55,718.00 | 52,40,903.00 | G.V.ADHYAPAK VIDYALAYA (D.ED) | | 2,00,000.00 |
| OTHER CREDIT BALANCES | | | CASH & BANK BALANCES | | |
| GBC SCHOLARSHIP | 5,75,235.00 | | CASH IN HAND | 2,244.00 | |
| INCOME TAX | 19,000.00 | | ICICI AC NO. 14600501857 | 1,82,032.00 | |
| PROFESSIONAL TAX | (1,000.00) | 5,93,235.00 | ALLAHABAD BANK CA NO. 21697745546 | 79,023.70 | 2,63,299.70 |
| TOTAL RS. | | 58,34,138.00 | INCOME & EXPENDITURE ACCOUNT AS PER LAST BALANCES SHEET | | 17,91,942.25 |
| | | | ADD: DEFICIT DURING THE YEAR | | 13,17,924.37 |
| | | | TOTAL RS. | | 31,09,866.63 |
| ACCOUNTING POLICY | | | TOTAL RS. | | 58,34,138.00 |

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

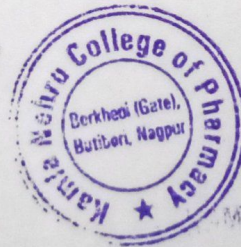
FOR KAMLA NEHRU COLLEGE OF PHARMACY (M.PHARM)

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PRINCIPAL

PRINCIPAL

KAMLA NEHRU COLLEGE OF PHARMACY
BUTIBORI, NAGPUR-441108

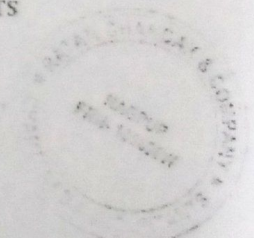
PLACE: NAGPUR
DATED: 25/11/2021



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

Baheti

CA. SUDHIR BAHETI
PARTNER
MEM NO. 042711
UPIN: 21042711AAAAKA5796



Baheti
PRINCIPAL
KAMLA NEHRU COLLEGE OF PHARMACY
BUTIBORI, NAGPUR-441108

AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY (M.PHARM)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2021

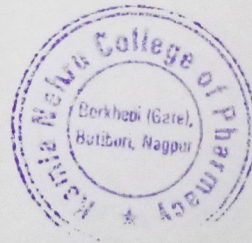
| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---|---------------------|--|---------------------|
| SALARY & ALLOWANCES | 21,06,859.00 | FEES COLLECTED FROM STUDENTS | 11,31,464.00 |
| FEES PAID TO NAGPUR UNIVERSITY EXAM FEES | 1,18,353.00 | FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY EXAM FEES | 1,03,550.00 |
| CONTINGENCIES | | OTHER INCOME | 23,560.00 |
| BANK CHARGES & COMMISSION | 67.30 | DEFICIT | |
| PROCESSING FEES | 1,00,000.00 | TRANSFERRED TO BALANCE SHEET | 13,17,924.37 |
| DEPRECIATION AS PER SCHEDULE "A" | 2,51,219.07 | | |
| TOTAL RS. | 25,76,498.37 | TOTAL RS. | 25,76,498.37 |

FOR KAMLA NEHRU COLLEGE OF PHARMACY (M.PHARM)

[Signature]
PRINCIPAL

PRINCIPAL
KAMLA NEHRU COLLEGE OF PHARMACY
BUTIBORI, NAGPUR-441108

PLACE: NAGPUR
DATED: 25/11/2021



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

[Signature]
C.A. SUDHIR RAHETI
PARTNER
MEM NO. 042711
UDIN: 21042711AAAAKA5796



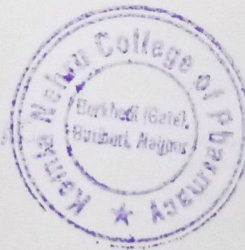
[Signature]
PRINCIPAL

KAMLA NEHRU COLLEGE OF PHARMACY
BUTIBORI, NAGPUR-441108

AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY (M PHARM)
SCHEDULE "A"
MOVABLE & IMMOVABLE PROPERTIES
AS AT 31.03.2021

| SR.NO. | PARTICULARS | RATE | OPENING BALANCE AS ON 01.04.2020 | ADDITIONS/SOL D DURING THE YEAR | TOTAL | DEPRECIATION | CLOSING BALANCE AS ON 31.03.2021 |
|------------------|-----------------------------|------|-------------------------------------|---------------------------------------|---------------------|--------------------|-------------------------------------|
| 1 | AQUA FLO WATER PURIFIER | 10% | 2,208.30 | - | 2,208.30 | 220.83 | 1,987.47 |
| 2 | COMPUTER, PRINTER, UPS | 10% | 51,251.86 | - | 51,251.86 | 5,125.19 | 46,126.67 |
| 3 | FURNITURE & FIXTURE | 10% | 41,311.69 | - | 41,311.69 | 4,131.17 | 37,180.52 |
| 4 | LABORATORY EQUIPMENTS | 10% | 16,55,413.96 | 46,454.00 | 17,01,867.96 | 1,70,186.80 | 15,31,681.17 |
| 5 | LIBRARY BOOKS | 10% | 3,95,413.59 | - | 3,95,413.59 | 39,541.36 | 3,55,872.23 |
| 6 | COMPRESSOR | 10% | 2,64,116.70 | - | 2,64,116.70 | 26,411.67 | 2,37,705.03 |
| 6 | SPORTS EQUIPMENT | 10% | 1,523.73 | - | 1,523.73 | 152.37 | 1,371.35 |
| 7 | COMPUTER SOFTWARE | 10% | 13,645.53 | - | 13,645.53 | 1,364.55 | 12,280.98 |
| 8 | REFRIGERATOR | 10% | 4,455.34 | - | 4,455.34 | 445.53 | 4,009.80 |
| 9 | HULL COFFEE VENDING MACHINE | 10% | 10,890.82 | - | 10,890.82 | 1,089.08 | 9,801.74 |
| 10 | AIR CONDITIONER | 10% | 10,320.88 | - | 10,320.88 | 1,032.09 | 9,288.79 |
| 11 | BIOMETRICS MACHINE | 10% | 15,184.33 | - | 15,184.33 | 1,518.43 | 13,665.90 |
| TOTAL RS. | | | 24,65,736.73 | 46,454.00 | 25,12,190.73 | 2,51,219.07 | 22,60,971.67 |

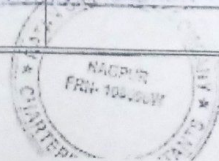
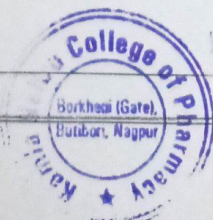
S. Babul
PRINCIPAL
KAMLA NEHRU COLLEGE OF PHARMACY
CHITRODEL, NAGPUR-491 001



**AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
SCHEDULE - "B"
CONTINGENCIES
FOR THE YEAR ENDING 31ST MARCH, 2021**

| PARTICULARS | AMOUNT |
|------------------------------------|--------------------|
| ADVERTISEMENT EXPENSE | 3,10,232.0 |
| AUDIT FEES | 21,240.0 |
| BANK CHARGES | 5,765.6 |
| CARTING CHARGES | 4,840.0 |
| CYLINDER | 5,864.0 |
| CONSULTANCY FEE | 27,865.0 |
| ELECTRICITY CHARGES | 2,28,300.0 |
| EXTRA CURRICULAR ACTIVITY EXPENSE | 1,03,181.0 |
| GARDEN MAINTENANCE | 10,000.0 |
| HOUSE KEEPING CHARGES | 4,815.0 |
| INSURANCE | 69,530.0 |
| INTERNET EXPENSE | 47,311.0 |
| LABORATORY EXPENSE | 1,80,856.0 |
| MEDICINE EXPENSES | 3,910.0 |
| MISCELLANEOUS EXPENSE | 1,860.0 |
| NEWS PAPER EXPENSE | 6,615.0 |
| NAAC ASSESSMENT FEES | 2,21,250.0 |
| NSS EXPENSES | 5,665.0 |
| POSTAGE CHARGES | 42.0 |
| PRINTING AND STATIONERY | 3,23,119.0 |
| PROCESSING FEES (PCI) | 1,00,000.0 |
| REFRESHMENT EXPENSE | 8,533.0 |
| PROFESSIONAL CHARGES | 55,000.0 |
| REPAIRS & MAINTENANCE | 2,77,429.0 |
| REGISTRATION EXPENSE | 29,512.0 |
| SUBSCRIPTION EXPENSE | 2,000.0 |
| SECURITY CHARGES | 1,20,000.0 |
| SECURITY DEPOSIT REFUND TO TEACHER | 67,544.0 |
| STAFF WELFARE EXPENSE | 15,000.0 |
| TRAVELLING EXPENSE | 41,497.0 |
| WATER CHARGES | 29,400.0 |
| YEARLY AFFILIATION FEES | 20,000.0 |
| TOTAL RS. | 23,48,175.6 |

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PRINCIPAL



KAMLA NEHRU COLLEGE OF PHARMACY
DABUR, NAGPUR-441102