

Amar SewaMandal's

Kamla Nehru College of Pharmacy

Borkhedi (gate), Butibori, Nagpur-441 108 (M.S.)

CRITERION 6

6.4

**Financial Management and Resource
Mobilization**

Amar SewaMandal's

Kamla Nehru College of Pharmacy

Borkhedi (gate), Butibori, Nagpur-441 108 (M.S.)

6.4.1 Institution conducts internal and external financial audits regularly

The institute is self-financing and the main source of the income is the tuition fees. The budget estimates and audited statements are prepared regularly. Internal audit is carried out by the finance and purchase committee once in a year in the month of May / June. In the process of internal audit the cash and vouchers are verified and recorded in the cash book. Internal audit reports are used by management to provide advice and other consulting assistance to employees. External audit of KNCP is carried out through appointed external audit firm Ratan Chandak and Company Nagpur, Maharashtra. They verify that the processes are practiced within established limits. They prepare tabulated statement on revenue and expenditure, prepare summary report of findings during audited process. The external audit is an annual audit of financial reports, statement and documents. Audit objections are settled by a committee comprising of a senior teaching faculty and one office staff. KNCP has adopted internal monitoring like requesting quotations from minimum three parties, comparison of technical features and rates, verification of the comparison by Principal, preparation of purchase order. The materials are checked on receipt and the instruments are installed by the service engineers.

AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
BALANCE SHEET
AS AT 31ST MARCH, 2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
INTER UNIT BALANCES			MOVABLE & IMMOVABLE PROPERTIES		
KNM WORKING WOMEN HOSTEL	10,114.00		AS PER SCHEDULE "A"		7,66,56,417.78
AMAR SEWA MANDAL	7,86,27,417.00		INTER UNIT BALANCES		
K.N.M SENIOR COLLEGE NON-GRANT	10,00,000.00		K.N.M. COLLEGE OF PHARMACY(M.PHARM)	41,13,094.00	
K.N.M. COLLEGE OF PHARMACY(D.PHARM)	29,04,121.00		G.W.COLLEGE OF MGT STUDIES & RESEARCH	72,00,000.00	
K.N.M JUNIOR COLLEGE NON-GRANT	10,00,000.00		G.W. COLLEGE OF EDUCATION (B.ED)	3,50,000.00	1,16,63,094.00
G.W.COLLEGE OF EDUCATION (M.ED)	3,50,000.00	8,37,91,652.00	DEPOSITS		
DEPOSITS		65,000.00	LPG DEPOSIT WITH IOC LTD.		4,000.00
CAUTION MONEY			TELEPHONE DEPOSIT	500.00	
OTHER CREDIT BALANCES			SECURITY DEPOSIT (MSEDCL)	39,620.00	44,120.00
PROFESSIONAL TAX	750.00		OTHER DEBIT BALANCES		
GOVIND URBAN CO-OP SOCIETY LOAN ACCOUNT	3,77,391.00		EMPLOYEE PROVIDENT FUND	59,894.00	
ADVANCE FROM RTMNU	40,000.00	4,18,131.00	RESERVE FUND (RTMNU,NGP.)	30,000.00	
SALARY PAYABLE			INCOME TAX	41,000.00	1,30,894.00
INCOME & EXPENDITURE ACCOUNT			CASH & BANK BALANCES		
AS PER LAST BALANCE SHEET	33,93,416.49		CASH IN HAND	39,883.00	
ADD: SURPLUS DURING THE YEAR	1,45,24,444.55	1,79,22,861.04	ICICI BANK A/C	1,32,12,004.56	
			ALLAHABAD BANK C/A NO 21697714870	4,51,230.70	1,37,03,118.26
TOTAL RS.		10,21,97,644.04	TOTAL RS.		10,21,97,644.04

ACCOUNTING POLICY

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

FOR KAMLA NEHRU COLLEGE OF PHARMACY(B-PHARM)


PRINCIPAL
PRINCIPAL

PLACE:NAGPUR
DATED: 28/09/2022

KAMLA NEHRU COLLEGE OF PHARMACY
BUTIBORI, NAGPUR-441108

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


C.A. SUDHIR BAHETI
PARTNER
MEM NO.042711

UDIN: 22042711AWEVWM7051



AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2022

EXPENDITURE		AMOUNT	INCOME	AMOUNT
SAIARY & ALLOWANCES			FEES COLLECTED FROM STUDENTS	1,33,830.00
TEACHING STAFF	94,39,093.00		FEE COLLECTED FROM STUDENT	2,48,16,645.00
NON TEACHING STAFF	34,17,874.00	1,28,56,967.00	TUITION FEES FROM SCHOLARSHIP	92,80,580.00
MANAGEMENT CONTRIBUTION TO STAFF		8,75,881.00		
CONTINGENCIES AS PER SCHEDULE "C"		43,98,750.25		
OTHER FEES		37,047.00		
DEPRECIATION AS PER SCHEDULE "A"		15,37,965.20		
SURPLUS TRANSFERRED TO BALANCE SHEET		1,45,24,444.55		
TOTAL RS.		3,42,31,055.00	TOTAL RS.	3,42,31,055.00

FOR KAMLA NEHRU COLLEGE OF PHARMACY(B-PHARM)

Baheti

PRINCIPAL
PRINCIPAL

PLACE: NAGPUR
DATED: 28/09/2022

KAMLA NEHRU COLLEGE OF PHARMACY
BUTIBORI, NAGPUR-441108

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

Sudhir Baheti

C.A. SUDHIR BAHETI
PARTNER

MEM NO.042711

UDIN: 22042711AWEVWM7051



AMAR SEVA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING CASH & BANK BALANCES		SALARY AND ALLOWANCES	
CASH IN HAND	1,958.00	TEACHING STAFF	
ALLAHABAD BANK C/A NO. 21697744870	2,90,547.15	BASIC PAY	33,82,977.00
ICICI BANK A/C NO. 1842	20,29,798.36	D.A.	37,12,870.00
	23,22,303.51	D.P.	9,85,761.00
SALARY DEDUCTION		H.R.A.	8,64,398.00
TDS	12,098.00	T.A.	3,59,046.00
EMPLOYEE PROFESSIONAL TAX	75,575.00	SPECIAL PAY	1,33,541.00
INCOME TAX	4,43,000.00		94,39,093.00
EMPLOYEES PROVIDENT FUND	7,72,500.00	NON TEACHING STAFF	
	13,03,173.00	BASIC PAY	30,35,811.00
TUITION FEES FROM SCHOLARSHIP	92,80,580.00	D.A.	2,45,648.00
FEES COLLECTED FROM STUDENTS		D.P.	54,600.00
DCR REGISTER	2,46,96,102.00	H.R.A.	37,415.00
BUS FEES	1,35,300.00	T.A.	44,400.00
UNIVERSITY CONTINGENCY FEE	39,002.00		34,17,874.00
MISCELLANEOUS FEES	81,541.00	MANAGEMENT CONTRIBUTION TO EPF	8,75,831.00
	2,49,51,945.00	SALARY DEDUCTIONS	
OTHER DEBIT BALANCE		TDS	12,098.00
GUCOP SOCIETY	4,00,000.00	EMPLOYEE PROFESSIONAL TAX	75,575.00
J K EDUCATION SOCIETY	50,000.00	INCOME TAX	4,43,000.00
NIRMAL UJJWAL	10,000.00	EMPLOYEES PROVIDENT FUND	8,32,394.00
PHARMACY COUNCIL OF INDIA	3,15,753.00		13,63,067.00
RTMNI PRACTICAL ADVANCE	3,653.00	FEES REFUND TO STUDENTS	1,470.00
	7,79,406.00	UNIVERSITY FEE	37,047.00
INTER UNIT BALANCES		CONTINGENCIES	
AMAR SEVA MANDAL	6,28,14,731.00	AS PER SCHEDULE "B"	43,98,750.25
K.N.M. COLLEGE OF PHARMACY(D.PHARM)	24,59,190.00	PURCHASES	
K.N.M. SENIOR NON GRANT COLLEGE	10,00,000.00	AIR CONDITIONER	1,04,000.00
	6,62,73,921.00	COLLEGE BUILDING CONSTRUCTION	6,28,14,731.00
LOANS AND ADVANCES		BIOMETRICS MACHINE	13,889.00
GOVIND URBAN CO OP LOAN ACCOUNT	1,45,173.00	ALLUMINIUM LADDER	3,36,949.00
		CAMERA CCTV	1,04,200.00
		COLLEGE BUS	4,00,000.00
		C-Low SIGN BOARD	38,701.00
		COMPUTER, PRINTER UPS	27,504.00
		ELECTRIC EQUIPMENT	1,06,958.00
		FURNITURE & FIXTURE	13,09,234.00
		LABORATORY EQUIPMENTS	10,44,171.00
		LCD PROJECTOR	60,820.00



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		NOTICE BOARD	17,800.00
		SANITIZER DISPENSER	14,574.00
		LIBRARY BOOKS	48,174.00
		SPORTS MATERIAL	3,40,184.00
		BUILDING	35,60,936.00
		INTER UNIT BALANCES	
		K.N.M. COLLEGE OF PHARMACY(M.PHARM)	1,57,376.00
		K.N.M. GIRLS AND WORKING WOMEN HOSTEL	20,000.00
		LOANS AND ADVANCES	
		GOVIND URBAN CO-OP SOCIETY LOAN ACCOUNT	
		CLOSING BALANCES	
		CASH IN HAND	39,883.00
		ICICI BANK A/C NO.	1,32,12,004.56
		ALLAHABAD BANK C/A NO. 21697744870	4,51,230.70
TOTAL RS.	10,50,56,591.51	TOTAL RS.	10,50,56,591.51

FOR KAMLA NEHRU COLLEGE OF PHARMACY(B-PHARM)

Sudhir Baheti
PRINCIPAL

PRINCIPAL

PLACE: NAGPUR
DATED: 28/09/2022

KAMLA NEHRU COLLEGE OF PHARMACY
BUTIBORI, NAGPUR-441108

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

Sudhir Baheti
C.A. SUDHIR BAHETI
PARTNER

MEM NO. 047211

UDIN: 22042711AWEVWM7051



AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARAMCY
SCHEDULE "A"
MOVABLE & IMMOVABLE PROPERTIES
AS AT 31ST MARCH, 2022

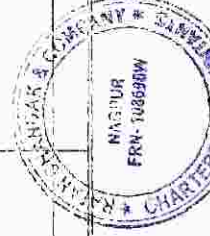
SR. NO.	PARTICULARS	RATE	OPENING BALANCE AS ON 01.04.2021	ADDITIONS/SOLD DURING THE YEAR	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2022
1	COMPUTER, PRINTER, UPS	10%	7,52,238.80	27,504.00	7,79,742.80	77,974.28	7,01,768.52
2	COLLEGE BUILDING CONSTRUCTION	0%	-	6,28,14,731.00	6,28,14,731.00	-	6,28,14,731.00
3	FURNITURE & FIXTURE	10%	9,49,966.38	13,09,234.00	22,59,200.38	2,25,920.04	20,33,280.35
4	LABORATORY EQUIPMENTS	10%	15,57,929.83	10,44,171.00	26,02,106.83	2,60,210.06	23,41,890.75
5	LIBRARY BOOKS	10%	4,79,993.32	48,174.00	5,28,167.32	52,816.73	4,75,350.59
6	OFFICE EQUIPMENTS	10%	31,355.59	-	31,355.59	3,135.56	28,220.03
7	BOREWELL	10%	7,060.74	-	7,060.74	706.07	6,354.66
8	TELEPHONE INSTRUMENT	10%	22,035.21	-	22,035.21	2,203.52	19,831.69
9	FIRE EXTINGUISHER	10%	22,003.52	-	22,003.52	2,200.35	19,803.17
10	ALUMINIUM LADDER	10%	87,729.33	3,36,949.00	4,24,678.33	42,467.83	3,82,210.49
11	BIOMETRIC MACHINE	10%	-	13,889.00	13,889.00	1,388.90	12,500.10
12	WATER COOLER	10%	52,281.66	-	52,281.66	5,228.17	47,053.50
13	SOFTWARE PURCHASE	10%	72,136.63	-	72,136.63	7,213.66	64,922.97
14	SPORTS MATERIALS	10%	28,169.01	3,40,184.00	3,68,353.01	36,835.30	3,31,517.70
15	BUILDING	10%	8,97,222.33	35,60,936.00	44,58,158.33	4,45,815.83	40,12,342.50
16	NOTICE BOARD	10%	-	17,800.00	17,800.00	1,780.00	16,020.00
17	SANITIZER DISPENSER	10%	-	14,574.00	14,574.00	1,457.40	13,116.60
18	GLOW SIGN BOARD	10%	23,079.30	38,701.00	61,780.30	6,178.03	55,602.27
19	SANITARY NAPKIN MACHINE	10%	16,767.00	-	16,767.00	1,676.70	15,090.30
20	LCD PROJECTOR	10%	81,610.70	60,820.00	1,42,430.70	14,243.07	1,28,187.63
21	WATER PUMP	10%	11,847.59	-	11,847.59	1,184.76	10,662.83
22	WATER PURIFIER	10%	20,106.18	-	20,106.18	2,010.62	18,095.57
23	XEROX MACHINE	10%	73,801.80	-	73,801.80	7,380.18	66,421.62
24	COLLEGE BUS	10%	21,27,946.10	4,00,000.00	25,27,946.10	2,52,794.61	22,75,151.49
25	REFRIGERATOR	10%	26,277.21	-	26,277.21	2,627.72	23,649.49
26	BATTERY	10%	20,221.54	-	20,221.54	2,022.15	18,199.39
27	AIR CONDITIONER	10%	85,050.00	1,04,000.00	1,89,050.00	18,905.00	1,70,145.00
28	CAMERA CCTV	10%	1,26,000.00	1,94,200.00	3,20,200.00	32,020.00	2,88,180.00
29	ELECTRIC EQUIPMENTS	10%	1,21,570.20	1,06,958.00	2,28,528.20	22,852.82	2,05,675.38
30	RAPTOR LWB FOR DIGITAL LAB	10%	49,176.00	-	49,176.00	4,917.60	44,258.40
31	COOLER	10%	17,982.00	-	17,982.00	1,798.20	16,183.80
	TOTAL RS.		77,61,557.98	7,04,32,825.00	7,81,94,382.98	15,37,965.20	7,66,56,417.78



AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
SCHEDULE - "B"
CONTINGENCIES

FOR THE YEAR ENDING 31ST MARCH, 2022

PARTICULARS	AMOUNT
ADMINISTRATION EXPENSES	34,861.00
ADMISSION CANCELLATION FEE	9,000.00
ADVERTISEMENT EXP	3,35,372.00
ANIMAL HOUSE EXP	5,200.00
BANK CHARGES	1,596.85
CARTTING CHARGES	3,000.00
CHEMICAL EXPENSES	1,60,068.00
CONSULTANCY FEE	93,684.00
CYI.ENDER	16,984.00
DIESEL EXP	75,000.00
ELECTRICITY CHARGES	4,07,240.00
EXAM FEES	(20,929.00)
FEES REFUNDS	48,225.00
FRANKING CHARGES	10,000.00
GARDEN MAINTENANCE	43,820.00
HOUSE KEEPING CHARGES	2,88,842.00
INTERNET CHARGES FEES	62,876.00
LABORATORY EXP	8,039.00
LABOUR CHARGES	1,03,200.00
LEGAL EXPENSES	1,200.00
MEDICINE EXPENSES	11,719.00
MISCELLANEOUS EXP	15,096.00
NEWS PAPER EXP.	7,190.00
POSTAGE CHARGES	765.00
PRACTICAL EXAM EXPENSES	3,653.00
PRINTING AND STIONERY	4,940.00
PRINTING & STATIONERY	1,62,272.00
PROCESSING FEES	6,35,981.80
REFRESHMENT EXPENCES	3,567.00
REMUNERATION	50,803.00
RTO TAX	1,35,644.00
SECURITY CHARGES	92,800.00
SOFTWARE EXPS.	59,283.00
STUDENT ADVANCE FEE	6,936.00
T A D A	12,260.90
TELEPHONE AND INTERNET EXPENSES	36,400.00
TRAVELING EXP	86,332.00
UNIFORM FOR FACULTY	24,150.00
WATER CHARGES	29,400.00
YEARLY AFFILIATION FEES	20,000.00
EXP. IN RESPECT OF PROPERTY	3,08,554.00
EXTRA CARICULLER EXPENSES	2,84,540.00
CONTINUATION AFFILIATION FEES PAID	30,000.00
E.B.C. CONCESSIONATION	22,500.00
Enrollment Fee A/c	13,470.00
INTEREST ON BUS LOAN	1,45,173.00
NAAC ASSESSMENT FEE	4,12,664.60
PROCESSING FEE (ARA)	80,378.00
PROCESSING FEE (FRA)	15,000.00
TOTAL RS.	43,98,750.25



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"		20,34,874.50
KNM WORKING WOMEN HOSTEL	6,000.00		INTER UNIT BALANCES		
K.N.M. COLLEGE OF PHARMACY (B. PHARM)	41,13,094.00	53,98,279.00	G.W.ADHYAPAK VIDYALAYA (D.ED)		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		1,53,843.10
PROFESSIONAL TAX	(1,000.00)	5,93,235.00	ALIAHABAD BANK CA NO. 21697745546		21,78,640.50
			INCOME & EXPENDITURE ACCOUNT		
			AS PER LAST BALANCES SHEET		31,09,866.83
			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 ACCCOUNTING
- 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.042711

UDIN: 22042711AWEVWM7051



AMAR SEWA 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	FEES 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	46,56,921.00
AUDIT FEES	9,440.00	BUS FEES	10,000.00
EXTRA CURRICULAR ACTIVITIES	2,000.00		
CHEMICALS EXPENSES	2,63,171.00		
PRINTING & STATIONARY	5,538.00		
REMUNERATION	2,000.00		
SECURITY CHARGES	20,000.00		
BANK CHARGES & COMMISSION	1,298.60		
PROCESSING FEES	67,029.50		
	4,60,477.10		
DEPRECIATION AS PER SCHEDULE "A"	2,26,097.17		
SURPLUS TRANSFERRED TO BALANCE SHEET	17,18,954.73		
TOTAL RS.	49,65,238.00	TOTAL RS.	49,65,238.00

FOR KAMLA NEHRU COLLEGE OF PHARMACY (M.PHARM)

PRINCIPAL



PRINCIPAL

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

PLACE: NAGPUR
DATED: 28/09/2022

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

(Handwritten signature)
C.A. SUDHIR BAHETI
PARTNER
MEM NO. 042711

UDIN: 22042711AWEVWM7051



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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		SALARY AND ALLOWANCES	
CASH IN HAND	7,244.00	BASIC PAY	11,22,049.00
ALLAHABAD BANK CA NO. 21697745546	79,023.70	D.A.	9,83,448.00
ICICI AC NO. 14600501857	1,82,032.00	D.P.	2,42,018.00
	2,63,299.70	H.R.A.	1,79,925.00
		T.A.	32,269.00
SALARY DEDUCTION ACCOUNT			25,59,709.00
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
	1,69,425.00	EMPLOYEES PROVIDENT FUND	81,050.00
			1,69,425.00
FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY		FEES PAID TO NAGPUR UNIVERSITY	
EXAM FEES	2,58,870.00	EXAM FEES	29,477.00
INTER UNIT BALANCE		INTER UNIT BALANCE	
K.N.M. COLLEGE OF PHARMACY (B. PHARM)	10,91,347.00	K.N.M. COLLEGE OF PHARMACY (B. PHARM)	9,33,971.00
DCR REGISTER	46,56,821.00		
BUS FEES	10,000.00	CONTINGENCIES	
OTHER INCOME	69,024.00	ADMISSION CANCELLATION FEES	90,000.00
		AUDIT FEES	9,440.00
		EXTRA CURRICULAR ACTIVITIES	2,000.00
		CHEMICALS EXPENSES	2,63,171.00
		PRINTING & STATIONARY	5,538.00
		REMUNERATION	2,000.00
		SECURITY CHARGES	20,000.00
		BANK CHARGES & COMMISSION	1,298.60
		PROCESSING FEES	67,029.50
			4,60,477.10
		CLOSING BALANCES	
		CASH IN HAND	33,244.00
		ICICI AC NO. 14600501857	1,53,843.10
		ALLAHABAD BANK CA NO. 21697745546	21,78,640.50
			23,65,727.60
TOTAL RS.	65,18,786.70	TOTAL RS.	65,18,786.70

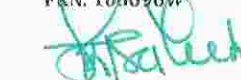
FOR KAMLA NEHRU COLLEGE OF PHARMACY (M.PHARM)


PRINCIPAL
PRINCIPAL

KAMLA NEHRU COLLEGE OF PHARMACY
BUTIBORI, NAGPUR-441108

PLACE: NAGPUR
DATED: 28/09/2022

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


CA. SUDHIR BAHETI
PARTNER

MEM NO. 042711
UDIN: 22042711AWEVWM7951



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

