

AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY(B-PHARM)
BALANCE-SHEET
AS AT 31ST MARCH, 2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
INTER UNIT BALANCES		MOVABLE & IMMOVABLE PROPERTIES	
AMAR SEWA MANDAL	15,950,824.00	AS PER SCHEDULE "A"	2,669,664.62
G.W.COLLEGE OF EDUCATION (M.ED)	350,000.00		
K.N.M. COLLEGE OF PHARMACY(M.PHARM)	3,377,643.00	INTER UNIT BALANCES	7,200,000.00
		G.W.COLLEGE OF MGT STUDIES & RESEARCH	
OTHER CREDIT BALANCES/ DEPOSITS		OTHER DEBIT BALANCES	
E.B.C CONCESSION	169,632.00	LPG DEPOSIT WITH IOC LTD.	4,000.00
OBC- FREESHIP	2,714.00	TELEPHONE DEPOSIT	500.00
OBC- GOI SCHOLARSHIP	35,381.00	RESERVE FUND (RTMNU,NGP.)	30,000.00
SBC FREESHIP	12,641.00	PHARMACY COUNCIL OF INDIA	115,000.00
SC FRRESHIP	4,468.00	MISS. R.R.DAFARE	1,600.00
VJNT GOI SCHOLARSHIP	5,419.00	ALKA SCIENTIFIC CO.	25,000.00
RTMNU PRACTICAL EXAM ADVANCE	20,000.00	EMPLOYEE PROVIDENT FUND	64,056.00
ANNUAL PRACTICAL EXAM ADVANCE	40,000.00	J.K.EDUCATION SOCIETY	50,000.00
CAUTION MONEY	266,485.00	K.N.M. COLLEGE OF PHARMACY NSS A/C	5,665.00
LABORATORY DEPOSIT	175,500.00		
LIBRARY DEPOSIT	20,720.00	CASH & BANK BALANCES	
EMPLOYEE PROFESSIONAL TAX	775.00	CASH IN HAND	15,961.50
RUP COMPUTERS	7,000.00	ALLAHABAD BANK C/A NO. 21697744870	34,960.50
SECURITY DEPOSIT FROM TEACHER	30,456.00		
UNIVERSITY EXAM GRANT PAYABLE	89,372.00	INCOME & EXPENDITURE ACCOUNT	
		AS PER LAST BALANCE SHEET	7,847,745.98
		ADD: DEFICIT FOR THE YEAR	2,494,876.40
TOTAL RS.	20,559,030.00	TOTAL RS.	20,559,030.00

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



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

PLACE: NAGPUR
DATED: 10/09/2015

AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARAMCY
SCHEDULE "A"
MOVABLE & IMMOVABLE PROPERTIES
AS AT 31ST MARCH, 2015

SR. NO.	PARTICULARS	RATE	OPENING BALANCE AS ON 01.04.2014	ADDITIONS/SOLD DURING THE YEAR	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2015
1	COMPUTER , PRINTER, UPS	10%	210,625.16	-	210,625.16	21,062.52	189,562.64
2	FURNITURE & FIXTURE	10%	470,159.45	-	470,159.45	47,015.95	423,143.51
3	LABORATORY EQUIPMENTS	10%	1,579,158.94	-	1,579,158.94	157,915.89	1,421,243.05
4	LIBRARY BOOKS	10%	443,196.90	59,089.00	502,285.90	50,228.59	452,057.31
5	OFFICE EQUIPMENTS	10%	60,783.08	-	60,783.08	6,078.31	54,704.77
6	BOREWELL	10%	14,762.25	-	14,762.25	1,476.23	13,286.03
7	TELEPHONE INSTRUMENT	10%	5,603.75	-	5,603.75	560.38	5,043.38
8	FIRE EXTINGUISHER	10%	35,238.47	-	35,238.47	3,523.85	31,714.62
9	ALUMINIUM LADDER	10%	3,372.02	-	3,372.02	337.20	3,034.82
10	WATER COOLER	10%	23,692.50	-	23,692.50	2,369.25	21,323.25
11	SOFTWARE PURCHASE	10%	-	23,000.00	23,000.00	2,300.00	20,700.00
12	SPORTS MATERIALS	10%	27,112.50	-	27,112.50	2,711.25	24,401.25
13	BATTERY	10%	-	10,500.00	10,500.00	1,050.00	9,450.00
	TOTAL RS.		2,873,705.02	92,589.00	2,966,294.02	296,629.40	2,669,664.62



**AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2015**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARY & ALLOWANCES		FEES COLLECTED FROM STUDENTS	
TEACHING STAFF	4,739,565.00	AS PER SCHEDULE "B"	
NON TEACHING STAFF	954,045.00	OTHER INCOME	
CONTINGENCIES		ARC CENTRE CONTINGENCY FROM DTE	12,995.00
AS PER SCHEDULE "C"		SALE OF PROSPECTUS	12,600.00
FEES PAID TO NAGPUR UNIVERSITY		FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY	
AS PER SCHEDULE "D"		AS PER SCHEDULE "D"	
MANAGEMENT CONTRIBUTION TO EPF		DEFICIT	
DEPRECIATION		TRANSFERRED TO BALANCE SHEET	
AS PER SCHEDULE "A"			
TOTAL RS.	8,985,285.40	TOTAL RS.	8,985,285.40

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



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



**PLACE: NAGPUR
DATED: 10/09/2015**

**AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
SCHEDULE -"B"
FEES COLLECTED FROM STUDENTS
FOR THE YEAR ENDING 31ST MARCH, 2015**

PARTICULARS	FEES COLLECTED	FEES REFUND
ADMISSION FEES	15,500.00	-
BUS FEES RECEIVED	194,400.00	-
COLLEGE MAGAZINE FEES	15,500.00	-
CAUTION MONEY	134,000.00	-
CLEARANCE FEES	89,399.00	-
DEVELOPMENT FEES	459,512.00	-
EXTRA CURRICULAR ACTIVITY FEES	81,000.00	-
IDENTITY CARD FEES	7,700.00	-
LIBRARY FEES	79,000.00	-
SPORTS AND EXTRA CULTURAL ACTIVITY FEES	81,000.00	-
TRAINING PROGRAM PCI	48,200.00	44,960.00
TUTION FEES(NET)	4,802,750.00	147,795.00
TOTAL RS.	6,007,961.00	192,755.00

**SCHEDULE "E"
GOI SCHOLARSHIP/ FREESHIP
FOR THE YEAR ENDING 31.03.2015**

PARTICULARS	RECEIVED	PAID
EBC RECEIPTS	191,520.00	21,888.00
FREESHIP /OBC STUDENTS	63,826.00	61,112.00
FREESHIP /SBC STUDENTS	257,085.00	244,444.00
FREESHIP /SC STUDENTS	42,468.00	38,000.00
GOI SCHOLARSHIP/ OBC	1,381,397.00	1,346,016.00
VJNT GOI SCHOLARSHIP	113,370.00	107,951.00
TOTAL RS.	2,049,666.00	1,819,411.00



AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
SCHEDULE -"C"
CONTINGENCIES
FOR THE YEAR ENDING 31ST MARCH, 2015

PARTICULARS	AMOUNT
ADMINISTRATION EXPENSES	34,143.00
ADVERTISEMENT EXPENSES	28,637.00
ADMISSION CAMPAIGNS	6,819.00
AUDIT EXPENSES	5,618.00
AICTE PROCESSING FEES	222,722.00
ANIMAL HOUSE EXPENSES	29,340.00
ANNUAL THEORY EXAMINATION EXPENSE	30,000.00
BANK CHARGES & COMMISSION	4,446.00
BOOK BINDING CHARGES	2,575.00
BUS TRANSPORTATION	475,000.00
COLLEGE PROGRAMME EXPENSE	8,141.00
COMPUTER MAINTENANCE	4,500.00
CONTINUATION OF AFFILIATION FEES	30,000.00
DIESEL & LUBRICANT (VEHICLES)	115,979.00
E-JOURNAL EXPENSE	5,000.00
ELECTRICITY CHARGE	130,090.00
FLEX BANNER EXPENSE	1,000.00
GARDEN MAINTENANCE	413,390.00
INTERNET & EMAIL EXPENSES	34,426.00
LABORATORY EXPENSES	30,740.00
LEGAL FEES & EXPENSES	22,545.00
MISCELLANEOUS EXPENSES	9,557.00
NEWSPAPER AND PERIODICALS	5,935.00
POSTAGE & COURIER EXPENSES	2,646.00
PRINTING CHARGES	26,865.00
REFRESHMENT EXPENSE	34,692.00
REPAIRS & MAINTENANCE	69,539.00
SEMINAR EXPENSES	109,500.00
SECURITY CHARGES	54,000.00
STATIONERY EXPENSES	6,104.00
TELEPHONE & FAX	6,750.00
TA/DA EXPENSES	5,135.00
TOURNAMENT ENTRY FEES	1,300.00
TRAVELLING EXPENSES	21,570.00
YEARLY AFFILIATION FEES	105,000.00
VIVA EXPENSE	20,210.00
XEROX EXPENSES	130.00
TOTAL RS.	2,114,044.00



**AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
SCHEDULE "D"
FEES ON BEHALF OF NAGPUR UNIVERSITY COLLECTED & PAID
FOR THE YEAR ENDING 31.03.2015**

PARTICULARS	FEES COLLECTED	FEES PAID
MEDICAL AID FUND	795.00	-
MEDICAL EXAMINATION FEES	9,540.00	-
STUDENT AID FUND	795.00	-
STUDENT WELFARE FUND	795.00	-
STUDENT UNION FEES	795.00	-
GAME FEES	3975.00	-
ENROLMENT FORM FEES	13,320.00	64,779.00
DISASTER MANAGEMENT CELL FEES	7,850.00	-
ANNUAL FEES	19925.00	-
LATE FINE FEES	-	-
IMMIGRATION FEES	-	-
UNI. EXAMINATION/FORM FEES	549,138.00	509,045.00
UNIVERSITY FEES	-	52,721.00
ELIGIBILITY FEES	34,980.00	-
E-SUVIDHA FEES	7,700.00	-
TOTAL RS.	649,608.00	626,545.00



**AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2015**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING CASH & BANK BALANCES			SALARY AND ALLOWANCES		
CASH IN HAND	37,018.50		TEACHING STAFF		
ALLAHABAD BANK C/A NO. 21697744870	1,023,600.50	1,060,619.00	BASIC PAY	1,674,263.00	
			D.P.	675,155.00	
			D.A.	1,580,254.00	
			H.R.A.	352,436.00	
			T.A.	128,330.00	
			SALARY TO TEMPORARY STAFF	305,767.00	
			SALARY SPECIAL PAY	23,360.00	4,739,565.00
			NON TEACHING STAFF		
			BASIC PAY	561,863.00	
			D.P.	99,616.00	
			D.A.	239,126.00	
			H.R.A.	46,340.00	
			T.A.	7,100.00	
			MANAGEMENT CONTRIBUTION TO EPF		254,457.00
			FEES PAID TO STUDENTS		192,755.00
			AS PER SCHEDULE "B"		
			FEES PAID TO NAGPUR UNIVERSITY		626,545.00
			AS PER SCHEDULE "D"		
			CONTINGENCIES		2,114,044.00
			AS PER SCHEDULE "C"		
			GOI SCHOLARSHIP/FREESHIP		1,819,411.00
			AS PER SCHEDULE "E"		
			INTER UNIT BALANCES		•
			AMAR SEWA MANDAL	100,000.00	
			G.W. COLLEGE OF EDU(M.ED)	100,000.00	
			K.N.M. COLLEGE OF PHARMACY(M.PHARM)	430,684.00	
			SALARY DEDUCTIONS		630,684.00
			EMPLOYEE PROFESSIONAL TAX	39,125.00	
			INCOME TAX	330,000.00	
			EMPLOYEES PROVIDENT FUND	687,849.00	
					1,036,974.00



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		PURCHASES BATTERY 10,500.00 LIBRARY BOOKS 59,089.00 SOFTWARE PURCHASE 23,000.00 ADVANCES RTMNU PRACTICAL EXAM SECURITY DEPOSIT FROM TEACHER CLOSING BALANCES CASH IN HAND 15,961.50 ALLAHABAD BANK C/A NO. 21697744870 34,960.50	92,589.00 30,000.00 50,922.00
TOTAL RS.	12,541,991.00	TOTAL RS.	12,541,991.00

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

S.K. Baheti

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



PLACE: NAGPUR
 DATED: 10/09/2015

HEAD MASTER

AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY (M. PHARM)
BALANCE SHEET
AS ON 31ST MARCH, 2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
INTER UNIT BALANCES		MOVABLE & IMMOVABLE PROPERTIES	2,623,380.85
AMAR SEWA MANDAL		AS PER SCHEDULE "A"	
OTHER CREDIT BALANCES/ DEPOSITS		INTER UNIT BALANCES	
CAUTION MONEY	26,000.00	G.W.ADHYAPAK VIDYALAYA (D.ED)	200,000.00
OBC SCHOLARSHIP	575,235.00	K.N.M. COLLEGE OF PHARMACY (B. PHARM)	3,377,643.00
PROFESSIONAL TAX PAYABLE	25.00		
SBC FREESHIP	781.00	OTHER DEBIT BALANCES / ADVANCES	
LIBRARY DEPOSIT FEE	7,000.00	SCIENCE WORLD	297,579.00
		EDUCATION BOOK CENTRE, MUMBAI	189,859.00
		NEW MEDICAL BOOK SHOPPY	25,000.00
INCOME & EXPENDITURE ACCOUNT		CASH & BANK BALANCES	
AS PER LAST BALANCES SHEET	5,411,893.61	CASH IN HAND	5,468.00
LESS: DEFICIT DURING THE YEAR	563,460.76	ALLAHABAD BANK CA NO. 21697745546	38,544.00
		TOTAL RS.	6,757,473.85
TOTAL RS.	6,757,473.85		

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



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

PLACE: NAGPUR
DATED: 10/09/2015

**AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARAMCY (M PHARM)
SCHEDULE "A"**

**MOVABLE & IMMOVABLE PROPERTIES
AS AT 31ST MARCH, 2015**

Sr. No.	PARTICULARS	RATE	OPENING BALANCE AS ON 01.04.2014	ADDITIONS/S OLD DURING THE YEAR	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2015
1	AQUA FLO WATER PURIFIER	10%	4,155.30	-	4,155.30	415.53	3,739.77
2	COMPUTER , PRINTER, UPS	10%	96,439.41	-	96,439.41	9,643.94	86,795.47
3	FURNITURE & FIXTURE	10%	77,735.24	-	77,735.24	7,773.52	69,961.72
4	LABORATORY EQUIPMENTS	10%	2,138,907.56	13,435.00	2,152,342.56	215,234.26	1,937,108.30
5	LIBRARY BOOKS	10%	478,782.41	-	478,782.41	47,878.24	430,904.17
6	SPORTS EQUIPMENT	10%	2,867.16	-	2,867.16	286.72	2,580.44
7	COMPUTER SOFTWARE	10%	25,676.48	-	25,676.48	2,567.65	23,108.83
8	REFRIGERATOR	10%	8,383.50	-	8,383.50	838.35	7,545.15
9	HULL COFFEE VENDING MACHINE	10%	20,493.00	-	20,493.00	2,049.30	18,443.70
10	AIR CONDITIONER	10%	19,420.55	-	19,420.55	1,942.06	17,478.50
11	BIOMETRICS MACHINE	10%	-	28,572.00	28,572.00	2,857.20	25,714.80
	TOTAL RS.		2,872,860.61	42,007.00	2,914,867.61	291,486.76	2,623,380.85



**AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2015**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARY & ALLOWANCES	925,025.00	FEES COLLECTED FROM STUDENTS AS PER SCHEDULE "C"	1,231,902.00
CONTINGENCIES AS PER SCHEDULE "D"	555,418.00	OTHER INCOME MISCELLANEOUS RECEIPTS	10,000.00
UNIVERSITY FEES (NET)	313.00	DEFICIT TRANSFERRED TO BALANCE SHEET	563,460.76
MANAGEMENT CONTRIBUTION TO EPF	33,120.00		
DEPRECIATION AS PER SCHEDULE "A"	291,486.76		
TOTAL RS.	1,805,362.76	TOTAL RS.	1,805,362.76

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

Ratan Chandak

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



**PLACE: NAGPUR
DATED: 10/09/2015**

AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY (M.PHARM)
SCHEDULE "B"
FEES ON BEHALF OF NAGPUR UNIVERSITY COLLECTED & PAID
FOR THE YEAR ENDING 31.03.2015

PARTICULARS	FEES COLLECTED	FEES PAID
ENROLMENT FORM FEE	-	50,822.00
EXAMINATION FEES	111,151.00	60,642.00
TOTAL RS.	111,151.00	111,464.00

SCHEDULE -"C"
FEES COLLECTED FROM STUDENTS
FOR THE YEAR ENDING 31ST MARCH, 2015

PARTICULARS	FEES COLLECTED
BUS FEES RECEIVED	81,200.00
CLEARANCE FEES	3,100.00
TUTION FEES (NET)	1,147,602.00
TOTAL RS.	1,231,902.00



AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY (M PHARM)
SCHEDULE -"D"
CONTIGENCIES
FOR THE YEAR ENDING 31ST MARCH, 2015

PARTICULARS	AMOUNT
ADMINISTRATION CHARGES	4,443.00
AUDIT FEES	5,618.00
BANK CHARGES & COMMISSION	1,367.00
BUS TRANSPORTATION CHARGES	139,134.00
FEES REFUND AGAINST EDU LOAN	70,785.00
GARDEN MAINTENANCE EXPENSES	135,000.00
REPAIRS & MAINTENANCE	25,000.00
SEMINAR EXPENSE	120,000.00
VIVA VOC EXPENSE	51,071.00
WEBSITE RENEWAL CHARGES	3,000.00
TOTAL RS.	555,418.00

AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
SCHEDULE "E"
GOI SCHOLARSHIP/ FREESHIP
FOR THE YEAR ENDING 31.03.2015

PARTICULARS	RECEIVED	PAID
GOI SCHOLARSHIP/ OBC	575,235.00	-
SBC FREESHIP	115,013.00	114,232.00
TOTAL RS.	690,248.00	114,232.00



AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY (M.PHARM)
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		SALARY AND ALLOWANCES	
CASH IN HAND	38,116.00	BASIC PAY	330,785.00
ALLAHABAD BANK CA NO. 21697745546	123,401.00	D.P.	140,000.00
		D.A.	295,026.00
FEES COLLECTED FROM STUDENTS		H.R.A.	69,264.00
AS PER SCHEDULE "C"		T.A.	22,400.00
		SALARY	67,550.00
FEES COLLECTED ON BEHALF OF NAG UNIVERSITY		FEES PAID TO NAGPUR UNIVERSITY	925,025.00
AS PER SCHEDULE "B"		AS PER SCHEDULE "B"	
SALARY DEDUCTION ACCOUNT		CONTINGENCIES	111,464.00
PROFESSIONAL TAX	5,800.00	AS PER SCHEDULE "D"	
INCOME TAX	1,500.00	GOI SCHOLARSHIP	555,418.00
EMPLOYEES PROVIDENT FUND	70,684.00	AS PER SCHEDULE "E"	
OTHER INCOME		SALARY DEDUCTION ACCOUNT	114,232.00
MISCELLANEOUS RECEIPTS		PROFESSIONAL TAX	5,775.00
		INCOME TAX	1,500.00
GOI SCHOLARSHIP		EMPLOYEES PROVIDENT FUND	70,684.00
AS PER SCHEDULE "E"		MANAGEMENT CONTRIBUTION TO EPF	33,120.00
INTER UNIT BALANCE			
K.N.M. COLLEGE OF PHARMACY (B.PHARM)		PURCHASES	
		BIOMETRICS MACHINE	28,572.00
		LAB EQUIPMENTS	13,435.00
		INTER UNIT BALANCE	42,007.00
		K.N.M. COLLEGE OF PHARMACY (B.PHARM)	
		CLOSING BALANCES	
		CASH IN HAND	5,468.00
		ALLAHABAD BANK CA NO. 21697745546	38,544.00
TOTAL RS.	2,713,486.00	TOTAL RS.	2,713,486.00

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

Ratan

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



PLACE: NAGPUR
DATED: 10/09/2015