

AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY(B-PHARM)
BALANCE SHEET

AS AT 31ST MARCH, 2018

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|--|-----------------------|---|-----------------------|
| INTER UNIT BALANCES | | MOVABLE & IMMOVABLE PROPERTIES | 52,86,709.88 |
| KNM WORKING WOMEN HOSTEL | 30,114.00 | AS PER SCHEDULE "A" | |
| AMAR SEWA MANDAL | 1,58,50,801.00 | | |
| G.W.COLLEGE OF EDUCATION (M.ED) | 3,50,000.00 | INTER UNIT BALANCES | 72,00,000.00 |
| K.N.M. COLLEGE OF PHARMACY(M.PHARM) | 15,24,592.00 | G.W.COLLEGE OF MGT STUDIES & RESEARCH | 3,50,000.00 |
| | | G.W. COLLEGE OF EDUCATION (B.ED) | |
| OTHER CREDIT BALANCES/ DEPOSITS | | OTHER DEBIT BALANCES | |
| E.B.C CONCESSION | 10,77,117.00 | GOVINDRAO WANJARI CREDIT COOP SOCIETY | 4,00,000.00 |
| OBC- FREESHIP | 1,06,457.00 | LPG DEPOSIT WITH IOC LTD. | 4,000.00 |
| OBC- GOI SCHOLARSHIP | 34,06,766.00 | TELEPHONE DEPOSIT | 500.00 |
| SBC FREESHIP | 6,14,031.00 | RESERVE FUND (RTMNU,NGP.) | 30,000.00 |
| SC FRRESHIP | 9,71,410.00 | RTMNU THEORY EXAMINATION ADVANCE | 3,653.00 |
| VJNT GOI SCHOLARSHIP | 5,71,429.00 | PHARMACY COUNCIL OF INDIA | 3,15,753.00 |
| SC GOI SCHOLARSHIP | 32,49,267.00 | EMPLOYEE PROFESSION TAX | 1,450.00 |
| ADVANCE FROM RTMNU | 40,000.00 | INCOME TAX | (30,000.00) |
| SECURITY DEPOSIT FROM TEACHER | 15,456.00 | J.K.EDUCATION SOCIETY | 50,000.00 |
| | | K.N.M. COLLEGE OF PHARMACY NSS A/C | 5,665.00 |
| | 1,00,51,933.00 | CASH & BANK BALANCES | 7,81,021.00 |
| | | CASH IN HAND | 41,212.00 |
| | | ALLAHABAD BANK C/A NO. 21697744870 | 6,38,679.50 |
| | | INCOME & EXPENDITURE ACCOUNT | |
| | | AS PER LAST BALANCE SHEET | 1,62,04,243.86 |
| | | LESS: SURPLUS FOR THE YEAR | 26,94,426.24 |
| TOTAL RS. | 2,78,07,440.00 | TOTAL RS. | 2,78,07,440.00 |



CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
(Signature)
C.A. S.K. BAHETI
PARTNER
MEM NO.042711
FRN 108696W

HEAD MASTER

PLACE:NAGPUR
DATED: 18/10/2018

AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARAMCY
SCHEDULE "A"
MOVABLE & IMMOVABLE PROPERTIES
AS AT 31ST MARCH, 2018

| Sr. No. | PARTICULARS | RATE | OPENING BALANCE AS ON 01.04.2017 | ADDITIONS/SOLD DURING THE YEAR | TOTAL | DEPRECIATION | CLOSING BALANCE AS ON 31.03.2018 |
|---------|-------------------------|------|----------------------------------|--------------------------------|---------------------|--------------------|----------------------------------|
| 1 | COMPUTER , PRINTER, UPS | 10% | 1,53,545.74 | 8,760.00 | 1,62,305.74 | 16,230.57 | 1,46,075.17 |
| 2 | FURNITURE & FIXTURE | 10% | 4,54,063.64 | 33,090.00 | 4,87,153.64 | 48,715.36 | 4,38,438.28 |
| 3 | LABORATORY EQUIPMENTS | 10% | 21,08,933.77 | 1,062.00 | 21,09,995.77 | 2,10,999.58 | 18,98,996.19 |
| 4 | LIBRARY BOOKS | 10% | 4,92,800.38 | 1,30,230.00 | 6,23,030.38 | 62,303.04 | 5,60,727.34 |
| 5 | OFFICE EQUIPMENTS | 10% | 44,310.87 | 3,480.00 | 47,790.87 | 4,779.09 | 43,011.78 |
| 6 | BOREWELL | 10% | 10,761.68 | | 10,761.68 | 1,076.17 | 9,685.51 |
| 7 | TELEPHONE INSTRUMENT | 10% | 4,085.13 | | 4,085.13 | 408.51 | 3,676.62 |
| 8 | FIRE EXTINGUISHER | 10% | 33,536.84 | | 33,536.84 | 3,353.68 | 30,183.16 |
| 9 | ALUMINIUM LADDER | 10% | 2,458.20 | | 2,458.20 | 245.82 | 2,212.38 |
| 10 | WATER COOLER | 10% | 17,271.83 | 20,068.00 | 37,339.83 | 3,733.98 | 33,605.85 |
| 11 | SOFTWARE PURCHASE | 10% | 16,767.00 | | 16,767.00 | 1,676.70 | 15,067.30 |
| 12 | SPORTS MATERIALS | 10% | 37,740.80 | 1,650.00 | 39,390.80 | 3,939.08 | 35,451.72 |
| 13 | BUILDING | 10% | 5,17,629.69 | 8,35,064.00 | 13,52,693.69 | 1,35,269.37 | 12,17,424.32 |
| 14 | GLOW SIGN BOARD | 10% | 35,176.50 | | 35,176.50 | 3,517.65 | 31,658.85 |
| 15 | LCD PROJECTOR | 10% | 62,640.00 | | 62,640.00 | 6,264.00 | 56,376.00 |
| 16 | WATER PUMP | 10% | 18,057.60 | | 18,057.60 | 1,805.76 | 16,251.84 |
| 17 | WATER PURIFIER | 10% | 30,645.00 | | 30,645.00 | 3,064.50 | 27,580.50 |
| 18 | XEROX MACHINE | 10% | 1,12,485.60 | | 1,12,485.60 | 11,248.56 | 1,01,237.04 |
| 19 | COLLEGE BUS | 10% | 6,59,023.65 | | 6,59,023.65 | 65,902.37 | 5,93,121.29 |
| 20 | REFRIGERATOR | 10% | - | 16,100.00 | 16,100.00 | 1,610.00 | 14,490.00 |
| 21 | BATTERY | 10% | 12,709.71 | | 12,709.71 | 1,270.97 | 11,438.74 |
| | TOTAL RS. | | 48,24,643.64 | 10,49,504.00 | 58,74,147.64 | 5,87,414.76 | 52,86,709.88 |



**AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2018**

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---------------------------------------|-----------------------|--|-----------------------|
| SALARIES & ALLOWANCES | | FEES COLLECTED FROM STUDENTS | |
| TEACHING STAFF | 22,67,146.00 | AS PER SCHEDULE "B" | 77,75,503.00 |
| NON TEACHING STAFF | 87,35,516.00 | OTHER INCOME | |
| CONTINGENCIES | | MISCELLANEOUS RECEIPT | 2,03,111.00 |
| AS PER SCHEDULE "C" | | TUTION FEES FROM SCHOLARSHIP | |
| FEES PAID TO NAGPUR UNIVERSITY | | AS PER SCHEDULE "D" | 1,00,17,978.00 |
| AS PER SCHEDULE "D" | | FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY | |
| DEPRECIATION | | AS PER SCHEDULE "D" | 9,03,519.00 |
| AS PER SCHEDULE "A" | | ACCOUNTS WRITTEN OFF | |
| PROCESSING FEES (AICTE) | | | 5,67,860.00 |
| SURPLUS | | | |
| TRANSFERRED TO BALANCE SHEET | 26,94,426.24 | | |
| TOTAL RS. | 1,94,67,971.00 | TOTAL RS. | 1,94,67,971.00 |

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



**C.A. S.K. BAHETI
PARTNER**

**MEM NO. 042711
FRN 108696W**

HEAD MASTER

**PLACE: NAGPUR
DATED: 18/10/2018**

AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
SCHEDULE -"B"
FEEES COLLECTED FROM STUDENTS
FOR THE YEAR ENDING 31ST MARCH, 2018

| PARTICULARS | FEEES COLLECTED |
|--|---------------------|
| ADMISSION FEEES | 2,29,800.00 |
| BUS FEEES RECEIVED | 5,44,700.00 |
| COLLEGE MAGAZINE FEEES | 13,550.00 |
| DEVELOPMENT FEEES | 60,630.00 |
| EXTRA CURRICULAR ACTIVITY FEEES | 3,18,000.00 |
| IDENTITY CARD FEEES | 11,400.00 |
| INTERNET FEEES | 9,050.00 |
| LIBRARY FEEES | 77,000.00 |
| SPORTS AND EXTRA CULTURAL ACTIVITY FEEES | 90,670.00 |
| PROSPECTUS FEEES | 57,966.00 |
| TUTION FEEES | 63,62,737.00 |
| TOTAL RS. | 77,75,503.00 |



AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
SCHEDULE -"C"
CONTINGENCIES
FOR THE YEAR ENDING 31ST MARCH, 2018

| PARTICULARS | AMOUNT |
|---------------------------------|---------------------|
| MANAGEMENT CONTRIBUTION TO EPF | 5,37,593.00 |
| ADVERTISEMENT EXPENSES | 63,557.00 |
| ANIMAL HOUSE EXP | 13,770.00 |
| ANNUAL THEROY/ PRACTICAL EXAM | 75,723.00 |
| AUDIT FEES | 1,600.00 |
| BANK CHARGES | 4,801.00 |
| COLLEGE PROGRAMME EXP | 24,731.00 |
| COMPUTER MAINTENANCE | 4,400.00 |
| CONVAYANCE EXP. | 1,157.00 |
| DIESEL EXP | 4,76,393.00 |
| ELECTRICITY CHARGES | 4,53,960.00 |
| FEES REFUNDS | 2,80,672.00 |
| GARDEN MAINTENANCE | 13,330.00 |
| INSPECTION FEES | 92,901.00 |
| LABORATORY EXP | 4,65,592.00 |
| LIBRARY EXP | 1,320.00 |
| NEWS PAPER EXP | 6,580.00 |
| NSS EXP. | 4,610.00 |
| POSTAGE CHARGES | 4,241.00 |
| PRACTICAL EXAM EXEPENSES | (26,726.00) |
| PRINTING AND STIONERY | 1,50,390.00 |
| PROCESSING FEES | 1,83,400.00 |
| REFRESHMENT EXPENCES | 25,292.00 |
| RTO TAX | 85,282.00 |
| SECURITY CHARGES | 1,33,000.00 |
| TA D A | 28,317.00 |
| TELEPHONE AND INTERNET EXPENSES | 20,572.00 |
| WATER CHARGES | 37,200.00 |
| YEARLY AFFILIATION FEES | 20,083.00 |
| BUILDING REPAIRS AND MAINT. | 3,17,426.00 |
| REPAIRS & MAINTENANCE | 2,05,603.00 |
| REPAIRS TO ELECTRICALS | 38,106.00 |
| REPAIRS TO ELETRICAL | 1,40,074.00 |
| VEHICLE REPAIRS AND INSURANCE | 1,06,014.00 |
| ANNUAL SOCIAL GATHERING EXP | 32,590.00 |
| EXTRA CURICULAR ACTI. EXP. | 12,018.00 |
| SEMINAR/CONFERENCE/WORKSHOP | 1,05,345.00 |
| LEGAL EXPENSES | 25,765.00 |
| MISCELLANEOUS EXP | 25,554.00 |
| TOTAL RS. | 41,92,236.00 |



AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
SCHEDULE "D"
FEES ON BEHALF OF NAGPUR UNIVERSITY COLLECTED & PAID
FOR THE YEAR ENDING 31.03.2018

| PARTICULARS | FEES COLLECTED | FEES PAID |
|-------------------------------|-----------------------|--------------------|
| MEDICAL AID FUND | 1,140.00 | - |
| MEDICAL EXAMINATION FEES | 7,205.00 | 130.00 |
| STUDENT AID FUND | 1,140.00 | - |
| STUDENT WELFARE FUND | 1,140.00 | - |
| STUDENT UNION FEES | 1,140.00 | - |
| GAME FEES | 5,700.00 | - |
| ENROLMENT FORM FEES | 16,100.00 | 8,583.00 |
| DISASTER MANAGEMENT CELL FEES | 11,400.00 | - |
| ANNUAL FEES | 28,500.00 | - |
| LATE FINE FEES | - | - |
| ABHIYAN FEES | - | - |
| ASHWAMEDH FEES | 9,250.00 | - |
| AVAHAN FEES | - | - |
| AVISHKAR FEES | - | - |
| UNI. DEPOSIT FEES | - | - |
| INDRAPRASTHA FEES | - | - |
| UNI. MEDICAL CHECK UP FEES | - | - |
| UNI. ENVIRONMENTAL FEES | 9,453.00 | - |
| UNI. EXAMINATION/FORM FEES | 8,09,001.00 | 8,82,519.00 |
| UNIVERSITY FEES | - | - |
| ELIGIBILITY FEES | - | - |
| E-SUVIDHA FEES | 2,350.00 | - |
| TOTAL RS. | 9,03,519.00 | 8,91,232.00 |



AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2018

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|---|----------------|---------------------------------------|----------------|
| OPENING CASH & BANK BALANCES | | SALARY AND ALLOWANCES | |
| CASH IN HAND | 6,731.00 | TEACHING STAFF | 18,56,596.00 |
| ALLAHABAD BANK C/A NO. 21697744870 | 1,76,990.50 | BASIC PAY | 90,978.00 |
| | | D.P. | 25,400.00 |
| FEE COLLECTED FROM STUDENTS | | D.A. | 20,854.00 |
| AS PER SCHEDULE "B" | 77,75,803.00 | H.R.A. | 700.00 |
| | | T.A. | 41,106.00 |
| FEE COLLECTED ON BEHALF OF NAGPUR UNIT. | 9,03,519.00 | SALARY TO TEMPORARY STAFF | 1,87,512.00 |
| AS PER SCHEDULE "C" | | SALARY SPECIAL PAY | |
| | | | 22,67,146.00 |
| SALARY DEDUCTION | 65,750.00 | NON TEACHING STAFF | |
| EMPLOYEE PROFESSIONAL TAX | 3,28,400.00 | BASIC PAY | 36,10,744.00 |
| INCOME TAX | 1,600.00 | D.P. | 28,95,076.00 |
| EMPLOYEES PROVIDENT FUND | 11,88,897.00 | D.A. | 11,77,807.00 |
| | | H.R.A. | 6,89,520.00 |
| | | T.A. | 1,63,089.00 |
| OTHER INCOME | 2,03,111.00 | FEES PAID TO NAGPUR UNIVERSITY | 8,91,232.00 |
| MISCELLANEOUS RECEIPT | | AS PER SCHEDULE "D" | |
| INTER UNIT BALANCES | 2,50,000.00 | CONTINGENCIES | 41,92,236.00 |
| B-ED COLLEGE | | AS PER SCHEDULE "C" | |
| ADVANCES | 75,723.00 | INTER UNIT BALANCES | |
| RITHMU PRACTICAL EXAM | 1,600.00 | K.J.H. COLLEGE OF PHARMACY (H INAHM) | 16,17,273.00 |
| MISS DR DAFARE | 40,000.00 | K.J.H. WORKING WOMEN HOSTEL | 69,886.00 |
| ARUN THEYE | 1,35,000.00 | | |
| MAHOMAR BHOYAR | 25,000.00 | SALARY DEDUCTIONS | 67,425.00 |
| ALKA ACIENTIFIC COMPANY | | EMPLOYEE PROFESSIONAL TAX | 3,23,300.00 |
| EBC CONCESSION | | INCOME TAX | 11,88,897.00 |
| ACCOUNTS WRITTEN OFF | | EMPLOYEES PROVIDENT FUND | |
| TUITION FEES FROM SCHOLARSHIP | 1,00,17,978.00 | PROCESSING FEES | 1,00,000.00 |
| | | PURCHASES | |
| | | BARCODE SCANNER | 3,200.00 |
| | | BUILDING | 8,35,064.00 |
| | | COOLER PURCHASE | 19,568.00 |
| | | ELECTRIC EQUIPMENT | 280.00 |
| | | FURNITURE & FIXTURE | 33,090.00 |
| | | LABORATORY EQUIPMENTS | 1,062.00 |
| | | LIBRARY BOOKS | 1,30,230.00 |
| | | REFRIGERATOR FOR LAB | 16,100.00 |
| | | SOFT DIGITAL CAMERA | 8,760.00 |
| | | SPORTS MATERIALS | 1,650.00 |
| | | WATER COOLER | 588.00 |
| | | ACCOUNTS WRITTEN OFF | |
| | | UNIVERSITY EXAM GRANT PAYABLE | 89,372.00 |
| | | LIBRARY DEPOSIT | 20,220.00 |
| | | LABORATORY DEPOSIT | 1,75,500.00 |
| | | CAUTION MONEY DEPOSIT | 2,86,485.00 |
| | | RITHMU PRACTICAL ADVANCE | 15,783.00 |
| | | BUS INSTALLMENT | |
| | | GOVINDRAO WANJARI CREDIT COOP SOCIETY | |
| | | DEPOSITS | |
| | | PHARMACY COUNCIL OF INDIA | |
| | | CLOSING BALANCES | |
| | | CASH IN HAND | 41,212.00 |
| | | ALLAHABAD BANK C/A NO. 21697744870 | 6,38,679.50 |
| TOTAL RS. | 2,22,51,056.50 | TOTAL RS. | 2,22,51,079.50 |

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

Ratan Chandak
C.A. S.N. BAHETI
PARTNER
MEM NO. 047211
FRN 108696W



HEAD MASTER

PLACE: NAGPUR
DATED: 18/10/2018

AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY (M.PHARM)
BALANCE SHEET
AS ON 31.03.2018

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|--|------------------------------|--|-----------------------|
| INTER UNIT BALANCES AMAR SEWA MANDAL | 13,00,000.00 | MOVABLE & IMMOVABLE PROPERTIES AS PER SCHEDULE "A" | 23,27,519.43 |
| OTHER CREDIT BALANCES/ DEPOSITS OBC SCHOLARSHIP | 5,75,235.00 | INTER UNIT BALANCES G.W.ADHYAPAK VIDYALAYA (D.ED) K.N.M. COLLEGE OF PHARMACY (B.PHARM) | 17,24,592.00 |
| INCOME & EXPENDITURE ACCOUNT AS PER LAST BALANCES SHEET LESS:DEFICIT DURING THE YEAR | 40,66,579.70 17,35,877.27 | CASH & BANK BALANCES CASH IN HAND ALLAHABAD BANK CA NO. 21697745546 | 200.00 1,53,626.00 |
| TOTAL RS. | 42,05,937.43 | TOTAL RS. | 42,05,937.43 |

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



Ratan Chandak

CA. SUDHIR BAHETTI
PARTNER
MEM NO.042711
FRN 108696W

PRINCIPAL

PLACE:NAGPUR
DATED: 19/10/2018

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

MOVABLE & IMMOVABLE PROPERTIES
AS AT 31.03.2018

| SR.N O. | PARTICULARS | RATE | OPENING BALANCE AS ON 01.04.2017 | ADDITIONS/SOL D DURING THE YEAR | TOTAL | DEPRECIATION | CLOSING BALANCE AS ON 31.03.2018 |
|------------|-----------------------------|------|-------------------------------------|---------------------------------------|---------------------|--------------------|-------------------------------------|
| 1 | AQUA FLO WATER PURIFIER | 10% | 3,029.21 | - | 3,029.21 | 302.92 | 2,726.29 |
| 2 | COMPUTER, PRINTER, UPS | 10% | 70,304.33 | - | 70,304.33 | 7,030.43 | 63,273.90 |
| 3 | FURNITURE & FIXTURE | 10% | 56,668.99 | - | 56,668.99 | 5,666.90 | 51,002.09 |
| 4 | LABORATORY EQUIPMENTS | 10% | 18,36,878.83 | - | 18,36,878.83 | 1,83,687.88 | 16,53,190.94 |
| 5 | LIBRARY BOOKS | 10% | 5,42,405.48 | - | 5,42,405.48 | 54,240.55 | 4,88,164.93 |
| 6 | SPORTS EQUIPMENT | 10% | 2,090.16 | - | 2,090.16 | 209.02 | 1,881.14 |
| 7 | COMPUTER SOFTWARE | 10% | 18,718.15 | - | 18,718.15 | 1,871.82 | 16,846.34 |
| 8 | REFRIGERATOR | 10% | 6,111.57 | - | 6,111.57 | 611.16 | 5,500.41 |
| 9 | HULL COFFEE VENDING MACHINE | 10% | 14,939.40 | - | 14,939.40 | 1,493.94 | 13,445.46 |
| 10 | AIR CONDITIONER | 10% | 14,157.58 | - | 14,157.58 | 1,415.76 | 12,741.82 |
| 11 | BIOMETRICS MACHINE | 10% | 20,828.99 | - | 20,828.99 | 2,082.90 | 18,746.09 |
| | TOTAL RS. | | 25,86,132.69 | - | 25,86,132.69 | 2,58,613.27 | 23,27,519.43 |



**AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2018**

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---|---------------------|--|---------------------|
| SALARY & ALLOWANCES | 20,99,077.00 | FEES COLLECTED FROM STUDENTS AS PER SCHEDULE "C" | 6,01,078.00 |
| FEES PAID TO NAGPUR UNIVERSITY AS PER SCHEDULE "D" | 51,269.00 | FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY AS PER SCHEDULE "D" | 50,725.00 |
| CONTINGENCIES AS PER SCHEDULE "C" | 12,502.00 | ACCOUNTS WRITTEN OFF | 33,781.00 |
| DEPRECIATION AS PER SCHEDULE "A" | 2,58,613.27 | DEFICIT TRANSFERRED TO BALANCE SHEET | 17,35,877.27 |
| TOTAL RS. | 24,21,461.27 | TOTAL RS. | 24,21,461.27 |

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



R. S. Baheti

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

**PLACE: NAGPUR
DATED: 19/10/2018**

PRINCIPAL

SCHEDULE -"B"
FEES COLLECTED FROM STUDENTS
FOR THE YEAR ENDING 31ST MARCH, 2018

| PARTICULARS | AMOUNT (RS.) |
|---------------------------|--------------------|
| ADMISSION FEES | 5,500.00 |
| COLLEGE MAGZINE FEES | 250.00 |
| DISASTER MAINAGEMENT FEES | 250.00 |
| EXTRA CARRIVULAR ACTIVITY | 7,500.00 |
| I CARD | 250.00 |
| INTERNET CHARGES | 250.00 |
| LIBRARY FEES | 1,500.00 |
| SPORT AND CULTURAL | 2,250.00 |
| TUTION FEES | 5,83,328.00 |
| TOTAL RS. | 6,01,078.00 |

AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY (M PHARM)
SCHEDULE -"C"
CONTINGENCIES
FOR THE YEAR ENDING 31ST MARCH, 2018

| PARTICULARS | AMOUNT (RS.) |
|---------------------------|------------------|
| AUDIT FEES | 5,900.00 |
| BANK CHARGES & COMMISSION | 425.00 |
| CONVEYANCE CHARGES | 2,375.00 |
| ENROLLMENT FORM FEES PAID | 2,141.00 |
| LAB EXPENSES | 1,620.00 |
| POSTAGE | 41.00 |
| TOTAL RS. | 12,502.00 |



SCHEDULE - "D"
FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY
FOR THE YEAR ENDING 31ST MARCH, 2018

| PARTICULARS | FEES PAID | FEES COLLECTED |
|----------------------|------------------|-----------------------|
| EXAM FEES | 51,269.00 | 48,500.00 |
| MEDICAL AID FUND | - | 25.00 |
| MEDICAL EXAM FEES | - | 125.00 |
| MIGRATION FEES | - | 500.00 |
| STUDENT AID FUND | - | 25.00 |
| STUDENT UNION FUND | - | 25.00 |
| STUDENT WELFARE FUND | - | 25.00 |
| UNI ANNUAL FEES | - | 625.00 |
| ANI ASHWAMEGH FEES | - | 250.00 |
| UNI ENROLMENT FEES | - | 500.00 |
| UNI GAME FEES | - | 125.00 |
| TOTAL RS. | 51,269.00 | 50,725.00 |



AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY (M.PHARM)
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31.03.2018

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--|-----------|-----------------------------------|---------------------|
| CASH IN HAND | 13,458.00 | SALARY AND ALLOWANCES | 8,57,010.00 |
| ALLAHABAD BANK CA NO. 21697745546 | 33,640.00 | BASIC PAY | 2,52,000.00 |
| | | D.P. | 7,15,862.00 |
| AMOUNTS COLLECTED FROM STUDENTS | | D.A. | 1,66,587.00 |
| AS PER SCHEDULE "B" | | H.R.A. | 33,600.00 |
| | | T.A. | 54,778.00 |
| SALARY DEDUCTION ACCOUNT | 9,200.00 | SALARY TO NON TEACHING STAFF | 19,240.00 |
| PROFESSIONAL TAX | 31,500.00 | SALARY PAID TO TEMPORARY STAFF | 26,000.00 |
| INCOME TAX | 67,773.00 | CAUTION MONEY | 7,000.00 |
| EMPLOYEES PROVIDENT FUND | | LIBRARY DEPOSIT FEE | 19,71,364.00 |
| INTER UNIT BALANCE | | SALARY PAYABLE TO EMPLOYEE | 781.00 |
| N.M. COLLEGE OF PHARMACY (B.PHARM) | | SBC- FREESHIP | |
| CURRENT LIABILITIES | | FEES PAID TO NAGPUR UNIVERSITY | 51,269.00 |
| SALARY PAYABLE TO EMPLOYEE | | AS PER SCHEDULE "D" | |
| AMOUNTS COLLECTED ON BEHALF OF NAGPUR UNIVERSITY | | CONTINGENCIES | 12,502.00 |
| AS PER SCHEDULE "D" | | AS PER SCHEDULE "C" | |
| | | SALARY DEDUCTION ACCOUNT | 9,200.00 |
| COUNTS WRITTEN OFF | | PROFESSIONAL TAX | 31,500.00 |
| | | INCOME TAX | 67,773.00 |
| | | EMPLOYEES PROVIDENT FUND | 1,08,473.00 |
| | | CLOSING BALANCES | |
| | | CASH IN HAND | 200.00 |
| | | ALLAHABAD BANK CA NO. 21697745546 | 1,53,626.00 |
| | | TOTAL RS. | 44,30,292.00 |

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



Ratan Chandak

CA. SUDHIR BAHETTI
PARTNER
MEM NO. 042711

PLACE: NAGPUR
DATED: 19/10/2018

PRINCIPAL