

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

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>INTER UNIT BALANCES</b> AMAR SEWA MANDAL	13,00,000.00	<b>MOVABLE &amp; IMMOVABLE PROPERTIES</b> AS PER SCHEDULE "A"	23,27,519.43
<b>OTHER CREDIT BALANCES/ DEPOSITS</b> OBC SCHOLARSHIP	5,75,235.00	<b>INTER UNIT BALANCES</b> G.W.ADHYAPAK VIDYALAYA (D.ED) K.N.M. COLLEGE OF PHARMACY (B.PHARM)	2,00,000.00 15,24,592.00
<b>INCOME &amp; EXPENDITURE ACCOUNT</b> AS PER LAST BALANCES SHEET LESS: DEFICIT DURING THE YEAR	40,66,579.70 17,35,877.27	<b>CASH &amp; BANK BALANCES</b> CASH IN HAND ALLAHABAD BANK CA NO. 21697745546	200.00 1,53,626.00
<b>TOTAL RS.</b>	<b>42,05,937.43</b>	<b>TOTAL RS.</b>	<b>42,05,937.43</b>

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



*Ratan Chandak*

**CA. SUDHIR BAHETI**  
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
	<b>TOTAL RS.</b>		<b>25,86,132.69</b>	<b>-</b>	<b>25,86,132.69</b>	<b>2,58,613.27</b>	<b>23,27,519.43</b>



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

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

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



*(Handwritten Signature)*

**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
<b>TOTAL RS.</b>	<b>6,01,078.00</b>

**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
<b>TOTAL RS.</b>	<b>12,502.00</b>



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

<b>PARTICULARS</b>	<b>FEES PAID</b>	<b>FEES COLLECTED</b>
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
<b>TOTAL RS.</b>	<b>51,269.00</b>	<b>50,725.00</b>



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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCES</b>		<b>SALARY AND ALLOWANCES</b>	
CASH IN HAND	13,458.00	BASIC PAY	8,57,010.00
ALLAHABAD BANK CA NO. 21697745546	33,640.00	D.P.	2,52,000.00
		D.A.	7,15,862.00
<b>FEES COLLECTED FROM STUDENTS</b>		H.R.A.	1,66,587.00
AS PER SCHEDULE "B"		T.A.	33,600.00
		SALARY TO NON TEACHING STAFF	54,778.00
<b>SALARY DEDUCTION ACCOUNT</b>		SALARY PAID TO TEMPORARY STAFF	19,240.00
PROFESSIONAL TAX	9,200.00		
INCOME TAX	31,500.00	<b>CURRENT LIABILITIES</b>	
EMPLOYEES PROVIDENT FUND	67,773.00	CAUTION MONEY	26,000.00
		LIBRARY DEPOSIT FEE	7,000.00
<b>INTER UNIT BALANCE</b>		SALARY PAYABLE TO EMPLOYEE	19,71,364.00
K.N.M. COLLEGE OF PHARMACY (B.PHARM)		SBC- FREESHIP	781.00
<b>CURRENT LIABILITIES</b>		<b>FEES PAID TO NAGPUR UNIVERSITY</b>	
SALARY PAYABLE TO EMPLOYEE		AS PER SCHEDULE "D"	19,71,364.00
<b>FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY</b>		<b>CONTINGENCIES</b>	
AS PER SCHEDULE "D"		AS PER SCHEDULE "C"	50,725.00
<b>ACCOUNTS WRITTEN OFF</b>		<b>SALARY DEDUCTION ACCOUNT</b>	
		PROFESSIONAL TAX	9,200.00
		INCOME TAX	31,500.00
		EMPLOYEES PROVIDENT FUND	67,773.00
		<b>CLOSING BALANCES</b>	
		CASH IN HAND	200.00
		ALLAHABAD BANK CA NO. 21697745546	1,53,626.00
<b>TOTAL RS.</b>	<b>44,30,292.00</b>	<b>TOTAL RS.</b>	<b>44,30,292.00</b>

CHECKED & FOUND CORRECT  
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CHARTERED ACCOUNTANTS  
FRN: 108696W



*Rafiqul*  
CA. SUDHIR BAHETI  
PARTNER  
MEM NO. 042711

PLACE: NAGPUR  
DATED: 19/10/2018

PRINCIPAL