

AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY (M.PHARM)
BALANCE SHEET
AS ON 31.03.2019

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|-----------------------------------------|---------------------|-------------------------------------------|---------------------|
| INTER UNIT BALANCES | | MOVABLE & IMMOVABLE PROPERTIES | 27,39,707.49 |
| AMAR SEWA MANDAL | 12,79,185.00 | AS PER SCHEDULE "A" | |
| K.N.M. COLLEGE OF PHARMACY (B. PHARM) | 12,93,808.00 | INTER UNIT BALANCES | 2,00,000.00 |
| OTHER CREDIT BALANCES/ DEPOSITS | | G.W.ADHYAPAK VIDYALAYA (D.ED) | |
| OBC SCHOLARSHIP | | OTHER DEBIT BALANCES | |
| INCOME & EXPENDITURE ACCOUNT | | INCOME TAX | 7,000.00 |
| AS PER LAST BALANCES SHEET | 23,30,702.43 | PROFESSIONAL TAX | 1,000.00 |
| LESS: DEFICIT DURING THE YEAR | 23,64,321.94 | CASH & BANK BALANCES | |
| | | CASH IN HAND | 27,792.00 |
| | | ALLAHABAD BANK CA NO. 21697745546 | 1,39,109.00 |
| TOTAL RS. | 31,14,608.49 | TOTAL RS. | 31,14,608.49 |

FOR KAMLA NEHRU COLLEGE OF
 PHARMACY (M.PHARM)

PRINCIPAL

PLACE: NAGPUR
 DATED: 30/07/2019

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

FRN 108696W

CA. SUDHIR BAHETI
 PARTNER

MEM NO. 042711

UDIN: 19042711AAAAABE2230



**AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY (M.PHARM)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2019**

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-------------------------------------------------------|---------------------|----------------------------------------------------------------------|---------------------|
| SALARY & ALLOWANCES | 27,61,837.00 | FEES COLLECTED FROM STUDENTS AS PER SCHEDULE "C" | 9,78,119.00 |
| FEES PAID TO NAGPUR UNIVERSITY AS PER SCHEDULE "D" | 78,411.00 | FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY AS PER SCHEDULE "D" | 1,02,540.00 |
| CONTINGENCIES AS PER SCHEDULE "C" | 3,02,717.00 | OTHER INCOME | 2,396.00 |
| DEPRECIATION AS PER SCHEDULE "A" | 3,04,411.94 | DEFICIT TRANSFERRED TO BALANCE SHEET | 23,64,321.94 |
| TOTAL RS. | 34,47,376.94 | TOTAL RS. | 34,47,376.94 |

FOR KAMLA NEHRU
COLLEGE OF PHARMACY
(M.PHARM)

PRINCIPAL

PLACE: NAGPUR

DATED: 30/07/2019

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C.A. SUDHIR BAHETI
PARTNER

MEM NO. 042711

UDIN : 19042711AAAAABE2230

AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY (M PHARM)
SCHEDULE "A"
MOVABLE & IMMOVABLE PROPERTIES
AS AT 31.03.2019

| SR.N O. | PARTICULARS | RATE | OPENING BALANCE AS ON 01.04.2018 | ADDITIONS/SOL D DURING THE YEAR | TOTAL | DEPRECIATION | CLOSING BALANCE AS ON 31.03.2019 |
|------------|-----------------------------|------|-------------------------------------|---------------------------------------|---------------------|--------------------|-------------------------------------|
| 1 | AQUA FLO WATER PURIFIER | 10% | 2,726.29 | - | 2,726.29 | 272.63 | 2,453.66 |
| 2 | COMPUTER , PRINTER, UPS | 10% | 63,273.90 | - | 63,273.90 | 6,327.39 | 56,946.51 |
| 3 | FURNITURE & FIXTURE | 10% | 51,002.09 | - | 51,002.09 | 5,100.21 | 45,901.88 |
| 4 | LABORATORY EQUIPMENTS | 10% | 16,53,190.94 | 3,90,530.00 | 20,43,720.94 | 2,04,372.09 | 18,39,348.85 |
| 5 | LIBRARY BOOKS | 10% | 4,88,164.93 | - | 4,88,164.93 | 48,816.49 | 4,39,348.44 |
| 6 | COMPRESSOR | 10% | - | 3,26,070.00 | 3,26,070.00 | 32,607.00 | 2,93,463.00 |
| 6 | SPORTS EQUIPMENT | 10% | 1,881.14 | - | 1,881.14 | 188.11 | 1,693.03 |
| 7 | COMPUTER SOFTWARE | 10% | 16,846.34 | - | 16,846.34 | 1,684.63 | 15,161.70 |
| 8 | REFRIGERATOR | 10% | 5,500.41 | - | 5,500.41 | 550.04 | 4,950.37 |
| 9 | HULL COFFEE VENDING MACHINE | 10% | 13,445.46 | - | 13,445.46 | 1,344.55 | 12,100.91 |
| 10 | AIR CONDITIONER | 10% | 12,741.82 | - | 12,741.82 | 1,274.18 | 11,467.64 |
| 11 | BIOMETRICS MACHINE | 10% | 18,746.09 | - | 18,746.09 | 1,874.61 | 16,871.48 |
| | TOTAL RS. | | 23,27,519.42 | 7,16,600.00 | 30,44,119.42 | 3,04,411.94 | 27,39,707.49 |



SCHEDULE - "B"
FEEs COLLECTED FROM STUDENTS
FOR THE YEAR ENDING 31ST MARCH, 2019

| PARTICULARS | AMOUNT (RS.) |
|--------------------|---------------------|
| ADMISSION FEES | 78,703.00 |
| DCR REGISTER | 8,82,166.00 |
| CLEARANCE FEES | 12,750.00 |
| PROSPECTUS FEES | 4,500.00 |
| TOTAL RS. | 9,78,119.00 |

AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY (M PHARM)
SCHEDULE - "C"
CONTINGENCIES
FOR THE YEAR ENDING 31ST MARCH, 2019

| PARTICULARS | AMOUNT (RS.) |
|-----------------------------------------|---------------------|
| AUDIT FEES | 6,490.00 |
| BANK CHARGES & COMMISSION | 1,544.00 |
| EXTERNAL PRACTICAL EXAMINATION EXPENSES | 23,702.00 |
| REMUNERATION PAID | 641.00 |
| PROSESSION FEES PAID | 1,00,413.00 |
| LAB EXPENSES | 1,41,261.00 |
| REPAIRS & MAINTENANCE | 28,666.00 |
| TOTAL RS. | 3,02,717.00 |

SCHEDULE - "D"
FEEs COLLECTED ON BEHALF OF NAGPUR UNIVERSITY
FOR THE YEAR ENDING 31ST MARCH, 2019

| PARTICULARS | FEES PAID | FEES COLLECTED |
|--------------------|------------------|-----------------------|
| EXAM FEES | 75,440.00 | 1,02,540.00 |
| UNI ENROLMENT FEES | 2,971.00 | - |
| TOTAL RS. | 78,411.00 | 1,02,540.00 |



**AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY (M.PHARM)
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31.03.2019**

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|------------------------------------------------------|-------------|---------------------|---------------------------------------|--------------|---------------------|
| OPENING BALANCES | | | SALARY AND ALLOWANCES | | |
| CASH IN HAND | 200.00 | | BASIC PAY | 13,79,070.00 | |
| ALLAHABAD BANK CA NO. 21697745546 | 1,53,626.00 | 1,53,826.00 | D.A. | 10,66,548.00 | |
| | | | H.R.A. | 2,06,868.00 | |
| | | | T.A. | 46,898.00 | |
| FEES COLLECTED FROM STUDENTS | | 9,78,119.00 | SALARY TO NON TEACHING STAFF | 62,333.00 | |
| AS PER SCHEDULE "B" | | | SPECIAL PAY | 120.00 | 27,61,837.00 |
| SALARY DEDUCTION ACCOUNT | | | PURCHASES | | |
| PROFESSIONAL TAX | 11,000.00 | | LABORATORY EQUIPMENTS | 3,90,530.00 | |
| INCOME TAX | 53,000.00 | | COMPRESSOR | 3,26,070.00 | 7,16,600.00 |
| EMPLOYEES PROVIDENT FUND | 68,400.00 | 1,32,400.00 | | | |
| INTER UNIT BALANCE | | 28,18,400.00 | FEES PAID TO NAGPUR UNIVERSITY | | |
| K.N.M. COLLEGE OF PHARMACY (B.PHARM) | | | AS PER SCHEDULE "D" | | 78,411.00 |
| OTHER INCOME | | 2,396.00 | INTER UNIT BALANCE | | |
| | | | AMAR SEWA MANDAL | | 20,815.00 |
| FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY | | 1,02,540.00 | CONTINGENCIES | | |
| AS PER SCHEDULE "D" | | | AS PER SCHEDULE "C" | | 3,02,717.00 |
| | | | SALARY DEDUCTION ACCOUNT | | |
| | | | PROFESSIONAL TAX | 12,000.00 | |
| | | | INCOME TAX | 60,000.00 | |
| | | | EMPLOYEES PROVIDENT FUND | 68,400.00 | 1,40,400.00 |
| | | | CLOSING BALANCES | | |
| | | | CASH IN HAND | 27,792.00 | |
| | | | ALLAHABAD BANK CA NO. 21697745546 | 1,39,109.00 | 1,66,901.00 |
| TOTAL RS. | | 41,87,681.00 | TOTAL RS. | | 41,87,681.00 |

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FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRN. 108696W



CA. SUDHIR BAHETI
PARTNER

MEM NO. 042711
UDIN:19042711AAAAABE2230

FOR KAMLA NEHRU COLLEGE OF
PHARMACY (M.PHARM)

PRINCIPAL

PLACE: NAGPUR
DATED: 30/07/2019