

AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY(B-PHARM)
BALANCE-SHEET
AS AT 31ST MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
INTER UNIT BALANCES		MOVABLE & IMMOVABLE PROPERTIES	
KNM WORKING WOMEN HOSTEL	30,114.00	AS PER SCHEDULE "A"	79,58,245.31
AMAR SEWA MANDAL	1,58,12,686.00	INTER UNIT BALANCES	
G.W.COLLEGE OF EDUCATION (M.ED)	3,50,000.00	K.N.M. COLLEGE OF PHARMACY(M.PHARM)	31,39,568.00
OTHER CREDIT BALANCES/ DEPOSITS		G.W.COLLEGE OF MGT STUDIES & RESEARCH	72,00,000.00
PROFESSIONAL TAX	20,725.00	G.W. COLLEGE OF EDUCATION (B.ED)	3,50,000.00
INCOME TAX	1,34,500.00	OTHER DEBIT BALANCES	
CAUTION MONEY	65,000.00	GOWINDRAO WANJARI CREDIT COOPERATIVE SOCIETY	4,00,000.00
GOVIND URBAN CO-OP SOCIETY LOAN ACCOUNT	18,69,875.00	LPG DEPOSIT WITH IOC LTD.	4,000.00
ADVANCE FROM RTMNU	40,000.00	TELEPHONE DEPOSIT	500.00
SCHOLARSHIP		SECURITY DEPOSIT (MSEDCL)	39,620.00
E.B.C CONCESSION	10,45,482.00	NIRMAL UJWAL	10,000.00
OBC- GOI SCHOLARSHIP	34,06,766.00	RESERVE FUND (RTMNU,NGP)	30,000.00
VINT GOI SCHOLARSHIP	5,71,429.00	RTMNU THEORY EXAMINATION ADVANCE	3,653.00
		SECURITY DEPOSIT FROM TEACHER	15,544.00
		PHARMACY COUNCIL OF INDIA	3,15,753.00
		J.K.EDUCATION SOCIETY	50,000.00
		K.N.M. COLLEGE OF PHARMACY NSS A/C	5,665.00
		CASH & BANK BALANCES	
		CASH IN HAND	15,123.00
		ICICI BANK A/C	19,62,590.00
		ALLAHABAD BANK C/A NO. 21697744870	2,23,407.25
		INCOME & EXPENDITURE ACCOUNT	
		AS PER LAST BALANCE SHEET	1,79,34,529.71
		LESS: SURPLUS FOR THE YEAR	1,63,11,621.27
TOTAL RS.	2,33,46,577.00	TOTAL RS.	2,33,46,577.00

ACCOUNTING POLICY

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

FOR KAMLA NEHRU COLLEGE OF
PHARMACY(B-PHARM)

PRINCIPAL

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

FRN 108696W



C.A. SUDHIR BAHETI
PARTNER

MEM NO.042711
UDIN:20042711AAGC6035

PLACE:NAGPUR
DATED: 12/10/2020

AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARY & ALLOWANCES		FEES COLLECTED FROM STUDENTS	1,32,48,381.00
TEACHING STAFF	91,33,623.00	OTHER INCOME	
NON TEACHING STAFF	31,06,203.00	BUS FEES	7,01,100.00
SALARY TO TEMPORARY STAFF		OTHER FEES	2,16,526.00
MANAGEMENT CONTRIBUTION TO STAFF		FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY	
CONTINGENCIES		EXAMINATION FEES	8,94,017.00
AS PER SCHEDULE "C"		TUITION FEES FROM SCHOLARSHIP	2,02,01,543.75
INTEREST ON BUS LOAN			
FEES PAID TO NAGPUR UNIVERSITY			
EXAMINATION FEES			
DEPRECIATION			
AS PER SCHEDULE "A"			
SURPLUS			
TRANSFERRED TO BALANCE SHEET			
TOTAL RS.	3,52,61,567.75	TOTAL RS.	3,52,61,567.75

FOR KAMLA NEHRU COLLEGE OF
PHARMACY (B-PHARM)

PRINCIPAL

PLACE: NAGPUR

DATED: 12/10/2020

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



FRN-108696W

C.A. SUDHIR BAHETI
PARTNER

MEM NO.042711

UDIN:20042711AAGC6035

**AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2020**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
BANK BALANCES			SALARY AND ALLOWANCES		
IN HAND		43,878.00	TEACHING STAFF		
HABAD BANK C/A NO. 21697744870		18,18,042.00	BASIC PAY	35,62,185.00	
			D.A.	34,77,647.00	
COLLECTED FROM STUDENTS			D.P.	10,34,806.00	
IN FEES		7,12,370.00	H.R.A.	6,97,838.00	
REGISTER		1,25,36,011.00	T.A.	1,37,320.00	
			SPECIAL PAY	2,23,827.00	91,33,623.00
COLLECTED ON BEHALF OF NAGPUR UNI.			NON TEACHING STAFF		
ADMISSION FEES			BASIC PAY	28,23,603.00	
DEDUCTION			D.A.	1,83,580.00	
EMPLOYEE PROFESSIONAL TAX		75,275.00	D.P.	50,400.00	
STATE TAX		1,94,500.00	H.R.A.	33,020.00	
EMPLOYEE PROVIDENT FUND		12,99,891.00	T.A.	15,600.00	31,06,203.00
			MANAGEMENT CONTRIBUTION TO STAFF		5,70,120.00
INCOME		7,01,100.00	SALARY TO TEMPORARY STAFF		36,750.00
FEES		2,16,526.00	FEES PAID TO NAGPUR UNIVERSITY		9,85,792.00
LABOUR FEES			EXAMINATION FEES		
SCHOLARSHIP			CONTINGENCIES		38,87,154.00
FREESHIP		1,21,753.75	AS PER SCHEDULE "B"		
/GOI SCHOLARSHIP		31,34,708.50	INTER UNIT BALANCES		18,45,760.00
FREESHIP		32,045.50	K.N.M. COLLEGE OF PHARMACY(M.PHARM)		
FREESHIP		83,165.00	SCHOLARSHIP		
GOI SCHOLARSHIP		16,66,664.25	OBC FREESHIP	2,28,210.75	
GOI SCHOLARSHIP		15,78,626.75	OBC/GOI SCHOLARSHIP	31,34,708.50	
SCHOLARSHIP		2,54,166.50	SBC FREESHIP	7,74,268.50	
			SC FREESHIP	83,165.00	
URBAN CO-OP SOCIETY LOAN ACCOUNT			SC/GOI SCHOLARSHIP	49,15,931.25	
IN MONEY			VJNT GOI SCHOLARSHIP	15,78,626.75	
IN FEES FROM SCHOLARSHIP			SBC SCHOLARSHIP	2,54,166.50	
			EBC CONCESSION	6,605.00	1,09,75,682.25



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		PURCHASES	
		AIR CONDITIONER	1,05,000.00
		CAMERA CCTV	1,00,000.00
		COMPUTER, PRINTER, UPS	6,60,000.00
		FURNITURE & FIXTURE	6,03,390.00
		LABORATORY EQUIPMENTS	96,618.00
		LIBRARY BOOKS	6,172.00
		WATER COOLER	34,300.00
		SOFTWARE PURCHASE	75,520.00
		SPORTS MATERIALS	2,870.00
		REFRIGERATOR	19,400.00
		COOLER	22,200.00
		SECURITY DEPOSIT (MSEDCL)	
		INTEREST ON BUS LOAN	
		SALARY DEDUCTIONS	
		EMPLOYEE PROFESSIONAL TAX	61,225.00
		INCOME TAX	90,000.00
		EMPLOYEES PROVIDENT FUND	13,68,291.00
		GOVIND URBAN CO-COP SOCIETY LOAN ACCOUNT	
		CLOSING BALANCES	
		CASH IN HAND	15,123.00
		ICICI BANK A/C NO.	19,62,590.00
		ALLAHABAD BANK C/A NO. 21697744870	2,23,407.25
		TOTAL RS.	3,69,77,865.50

FOR KAMLA NEHRU COLLEGE OF
PHARMACY(B-PHARM)

PRINCIPAL

NAGPUR
12/10/2020

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



C.A. SUDHIR BAHETI
PARTNER
MEM NO. 047211
UDIN:20042711AAGC6035

TOTAL RS.

3,69,77,865.50

3,69,77,865.50

15,19,516.00

6,05,000.00

17,25,470.00

39,620.00

3,46,055.00

AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARAMCY

SCHEDULE "A"

MOVABLE & IMMOVABLE PROPERTIES
AS AT 31ST MARCH, 2020

Sr. No.	PARTICULARS	RATE	OPENING BALANCE AS ON 01.04.2019	ADDITIONS/SOLD DURING THE YEAR	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2020
1	COMPUTER, PRINTER, UPS	10%	1,31,467.65	6,60,000.00	7,91,467.65	79,146.77	7,12,320.89
2	FURNITURE & FIXTURE	10%	5,59,852.45	6,03,390.00	11,63,242.45	1,16,324.25	10,46,918.21
3	LABORATORY EQUIPMENTS	10%	17,31,293.27	96,618.00	18,27,911.27	1,82,791.13	16,45,120.14
4	LIBRARY BOOKS	10%	5,23,659.01	6,172.00	5,29,831.01	52,983.10	4,76,847.91
5	OFFICE EQUIPMENTS	10%	38,710.60	-	38,710.60	3,871.06	34,839.54
6	BOREWELL	10%	8,716.96	-	8,716.96	871.70	7,845.26
7	TELEPHONE INSTRUMENT	10%	27,203.96	-	27,203.96	2,720.40	24,483.56
8	FIRE EXTINGUISHER	10%	27,164.84	-	27,164.84	2,716.48	24,448.36
9	ALUMINIUM LADDER	10%	1,991.14	-	1,991.14	199.11	1,792.03
10	WATER COOLER	10%	30,245.26	34,300.00	64,545.26	6,454.53	58,090.74
11	SOFTWARE PURCHASE	10%	13,537.57	75,520.00	89,057.57	8,905.76	80,151.81
12	SPORTS MATERIALS	10%	31,906.55	2,870.00	34,776.55	3,477.66	31,298.90
13	BUILDING	10%	10,95,681.89	-	10,95,681.89	1,09,568.19	9,86,113.70
14	GLOW SIGN BOARD	10%	28,492.97	-	28,492.97	2,849.30	25,643.67
15	SANITARY NAPKIN MACHINE	10%	20,700.00	-	20,700.00	2,070.00	18,630.00
15	LCD PROJECTOR	10%	50,738.40	-	50,738.40	5,073.84	45,664.56
16	WATER PUMP	10%	14,626.66	-	14,626.66	1,462.67	13,163.99
17	WATER PURIFIER	10%	24,822.45	-	24,822.45	2,482.25	22,340.21
18	XEROX MACHINE	10%	91,113.34	-	91,113.34	9,111.33	82,002.00
19	COLLEGE BUS	10%	26,27,093.96	-	26,27,093.96	2,62,709.40	23,64,384.56
20	REFRIGERATOR	10%	13,041.00	19,400.00	32,441.00	3,244.10	29,196.90
21	BATTERY	10%	24,964.87	-	24,964.87	2,496.49	22,468.38
22	AIR CONDITIONER	10%	-	1,05,000.00	1,05,000.00	10,500.00	94,500.00
23	CAMERA CCTV	10%	-	1,00,000.00	1,00,000.00	10,000.00	90,000.00
24	COOLER	10%	-	22,200.00	22,200.00	2,220.00	19,980.00
	TOTAL RS.		71,17,024.79	17,25,470.00	88,42,494.79	8,84,249.48	79,58,245.31



AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
SCHEDULE -"B"
CONTINGENCIES
FOR THE YEAR ENDING 31ST MARCH, 2020

PARTICULARS	AMOUNT
AFFILIATION FEES	1,20,000.00
ADMISSION CANCELLATION FEES	76,954.00
ADVERTISEMENT EXPENSE	32,549.00
AICTE PROCESSING FEES	3,20,000.00
ANIMAL HOUSE EXPENSE	30,700.00
BANK CHARGES	5,200.00
BUILDING REPAIRS AND MAINTENANCE	1,51,995.00
CARTING CHARGES	21,300.00
CHEMICAL EXPENSES	46,733.00
COMPUTER MAINTENANCE	13,250.00
CONSULTANCY FEE	24,850.00
DIESEL EXPENSE	4,20,000.00
ELECTRICITY CHARGES	6,73,335.00
ENROLMENT FEES	8,320.00
EPF INTEREST	1,75,578.00
EXTRA CURRICULAR ACTIVITY EXPENSE	1,94,373.00
FEES REFUND	27,546.00
FLEX BANNER EXPENSE	16,182.00
GAS PIPE LINE WORK FOR LABORATORY	75,000.00
HARDWARE MATERIAL	500.00
HOUSE KEEPING CHARGES	16,804.00
INSURANCE	13,644.00
INTERNET EXPENSE	33,167.00
JOURNAL AND PERIODICALS	47,384.00
LABORATORY CHEMICALS	1,35,064.00
LABORATORY EXPENSE	50,446.00
LEGAL EXPENSE	8,000.00
LIBRARY EXPENSE	4,897.00
MISCELLANEOUS EXPENSE	2,516.00
NEWS PAPER EXPENSE	5,550.00
PARTICIPATION FEES	11,000.00
POSTAGE CHARGES	41.00
PRINTING AND STATIONERY	1,33,329.00
PROCESSING FEES	3,61,416.00
REFRESHMENT EXPENSE	19,641.00
REMUNERATION	44,725.00
REPAIRS & MAINTENANCE	1,33,203.00
RTO TAX	96,900.00
SECURITY CHARGES	1,30,000.00
SOFTWARE EXPENSE	26,338.00
SPORTS AND CULTURE	2,700.00
STUDENT ADVANCE FEE	12,091.00
TA DA	72,360.00
TELEPHONE AND INTERNET EXPENSE	1,750.00
VEHICLE REPAIRS AND INSURANCE	65,103.00
WEBSITE CHARGES	24,600.00

