

AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY (M.PHARM)
BALANCE SHEET
AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
INTER UNIT BALANCES		MOVABLE & IMMOVABLE PROPERTIES	
AMAR SEWA MANDAL	12,79,185.00	AS PER SCHEDULE "A"	24,65,736.74
K.M. COLLEGE OF PHARMACY (B. PHARM)	31,39,568.00	INTER UNIT BALANCES	
OTHER CREDIT BALANCES		G.W.ADHYAPAK VIDYALAYA (D.ED)	2,00,000.00
OBC SCHOLARSHIP	5,75,235.00	CASH & BANK BALANCES	
INCOME TAX	19,000.00	CASH IN HAND	4,699.00
PROFESSIONAL TAX	600.00	ICICI AC NO. 14600501857	4,68,273.00
		ALLAHABAD BANK CA NO. 21697745546	82,937.00
TOTAL RS.	50,13,588.00	INCOME & EXPENDITURE ACCOUNT	
		AS PER LAST BALANCES SHEET	33,619.51
		ADD: DEFICIT DURING THE YEAR	17,58,322.75
		TOTAL RS.	50,13,588.00

ACCOUNTING POLICY

1. SCHOOL IS FOLLOWING CASH BASIS OF ACCOUNTING
2. SCHOOL IS CHARGING DEPRECIATION ON ITS ASSETS ON WDV BASIS.

FOR KAMLA NEHRU COLLEGE OF
 PHARMACY (M.PHARM)

PRINCIPAL

PLACE: NAGPUR

DATED: 12/10/2020

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



(Signature)
 CA. SUDHIR BAHETI

PARTNER

MEM NO. 042711

UDIN: 20042711AAAAAGG6035

**AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY (M.PHARM)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARY & ALLOWANCES	27,08,011.00	FEES COLLECTED FROM STUDENTS	13,83,199.00
FEES PAID TO NAGPUR UNIVERSITY AS PER SCHEDULE "D"	1,49,089.00	FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY AS PER SCHEDULE "D"	1,47,646.00
CONTINGENCIES AS PER SCHEDULE "C"	1,73,190.00	OTHER INCOME	15,093.00
DEPRECIATION AS PER SCHEDULE "A"	2,73,970.75	DEFICIT TRANSFERRED TO BALANCE SHEET	17,58,322.75
TOTAL RS.	33,04,260.75	TOTAL RS.	33,04,260.75

FOR KAMLA NEHRU
COLLEGE OF PHARMACY
(M.PHARM)

PRINCIPAL

PLACE: NAGPUR

DATED: 12/10/2020

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

(Signature)

C.A. SUDHIR BAHETI
PARTNER

MEM NO. 042711

UDIN: 20042711AAAAAGC6035



**AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY (M.PHARM)
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31.03.2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES IN HAND ALLAHABAD BANK CA NO. 21697745546	27,792.00 1,39,109.00	SALARY AND ALLOWANCES BASIC PAY D.A. D.P. H.R.A. SPECIAL PAY T.A. SALARY TO NON TEACHING STAFF	10,15,523.00 10,52,594.00 2,83,903.00 1,95,528.00 44,076.00 38,387.00 78,000.00
UNIT BALANCE COLLEGE OF PHARMACY (B. PHARM)			
BY DEDUCTION ACCOUNT PROFESSIONAL TAX EMPLOYEES PROVIDENT FUND	9,600.00 37,000.00 95,760.00	SALARY DEDUCTION ACCOUNT PROFESSIONAL TAX INCOME TAX EMPLOYEES PROVIDENT FUND	8,000.00 11,000.00 95,760.00
COLLECTED FROM STUDENTS	13,83,199.00	FEES PAID TO NAGPUR UNIVERSITY AS PER SCHEDULE "C"	1,47,646.00
COLLECTED ON BEHALF OF NAGPUR UNIVERSITY AS PER SCHEDULE "C"	1,47,646.00	CONTINGENCIES AS PER SCHEDULE "B"	15,093.00
INCOME		CLOSING BALANCES CASH IN HAND ICICI AC NO. 14600501857 ALLAHABAD BANK CA NO. 21697745546	4,699.00 4,68,273.00 82,937.00
TOTAL RS.	37,00,959.00	TOTAL RS.	37,00,959.00

FOR KAMLA NEHRU COLLEGE OF
PHARMACY (M.PHARM)

PRINCIPAL

NAGPUR
12/10/2020

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



(Signature)

CA. SUDHIR BAHETI
PARTNER
MEM NO. 042711

UDIN:20042711AAAAAGC6035

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

SCHEDULE "A"
MOVABLE & IMMOVABLE PROPERTIES
AS AT 31.03.2020

SR.N O.	PARTICULARS	RATE	OPENING BALANCE AS ON 01.04.2019	ADDITIONS/SOL D DURING THE YEAR	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2020
1	AQUA FLO WATER PURIFIER	10%	2,453.66	-	2,453.66	245.37	2,208.30
2	COMPUTER , PRINTER, UPS	10%	56,946.51	-	56,946.51	5,694.65	51,251.86
3	FURNITURE & FIXTURE	10%	45,901.88	-	45,901.88	4,590.19	41,311.69
4	LABORATORY EQUIPMENTS	10%	18,39,348.85	-	18,39,348.85	1,83,934.88	16,55,413.96
5	LIBRARY BOOKS	10%	4,39,348.44	-	4,39,348.44	43,934.84	3,95,413.59
6	COMPRESSOR	10%	2,93,463.00	-	2,93,463.00	29,346.30	2,64,116.70
6	SPORTS EQUIPMENT	10%	1,693.03	-	1,693.03	169.30	1,523.73
7	COMPUTER SOFTWARE	10%	15,161.70	-	15,161.70	1,516.17	13,645.53
8	REFRIGERATOR	10%	4,950.37	-	4,950.37	495.04	4,455.34
9	HULL COFFEE VENDING MACHINE	10%	12,100.91	-	12,100.91	1,210.09	10,890.82
10	AIR CONDITIONER	10%	11,467.64	-	11,467.64	1,146.76	10,320.88
11	BIOMETRICS MACHINE	10%	16,871.48	-	16,871.48	1,687.15	15,184.33
	TOTAL RS.		27,39,707.48	-	27,39,707.48	2,73,970.75	24,65,736.74



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

PARTICULARS	AMOUNT (RS.)
BANK CHARGES & COMMISSION	650.00
ENROLLMENT FORM FEES PAID	2,310.00
LAB EXPENSES	1,43,123.00
REFRESHMENT EXPENSES	2,639.00
REMUNERATION PAID	3,600.00
TA & DA (EXTERNAL EXAM)	20,868.00
TOTAL RS.	1,73,190.00

SCHEDULE - "C"
FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY
FOR THE YEAR ENDING 31ST MARCH, 2020

PARTICULARS	FEES PAID	FEES COLLECTED
EXAM FEES	1,49,089.00	1,47,646.00
TOTAL RS.	1,49,089.00	1,47,646.00

