

AGAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
BALANCE SHEET
AS AT 31ST MARCH, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
INTER UNIT BALANCES		MOVABLE & IMMOVABLE PROPERTIES	
KNM WORKING WOMEN HOSTEL	10,114.00	AS PER SCHEDULE "A"	7,66,56,417.78
AMAR SEWA MANDAL	7,86,27,417.90		
K.N.M SENIOR COLLEGE NON-GRANT	10,00,000.00	INTER UNIT BALANCES	
K.N.M. COLLEGE OF PHARMACY(D.PHARM)	28,04,121.00	K.N.M. COLLEGE OF PHARMACY(M.PHARM)	41,13,094.00
K.N.M. JUNIOR COLLEGE NON-GRANT	10,00,000.00	G.W.COLLEGE OF MGT STUDIES & RESEARCH	72,00,000.00
G.W.COLLEGE OF EDUCATION (M.ED)	3,50,000.00	G.W. COLLEGE OF EDUCATION (B.ED)	3,50,000.00
DEPOSITS	65,000.00	DEPOSITS	
CAUTION MONEY		LPG DEPOSIT WITH IOC LTD.	4,000.00
		TELEPHONE DEPOSIT	500.00
		SECURITY DEPOSIT (MSEDL)	39,620.00
OTHER CREDIT BALANCES	750.00	OTHER DEBIT BALANCES	
PROFESSIONAL TAX		EMPLOYEE PROVIDENT FUND	59,894.00
GOVIND URBAN CO-OP SOCIETY LOAN ACCOUNT	3,77,391.00	RESERVE FUND (RTMNU,NGP)	30,000.00
ADVANCE FROM RTMNU	40,000.00	INCOME TAX	41,000.00
SALARY PAYABLE		CASH & BANK BALANCES	
		CASH IN HAND	39,883.00
INCOME & EXPENDITURE ACCOUNT		ICICI BANK A/C	1,32,12,004.56
AS PER LAST BALANCE SHEET	33,98,416.49	ALLAHABAD BANK C/A NO 21697744870	4,31,230.70
ADD: SURPLUS DURING THE YEAR	1,45,24,444.55		
		TOTAL RS.	10,21,97,644.04
TOTAL RS.	10,21,97,644.04		

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

FOR KAMLA NEHRU COLLEGE OF PHARMACY(B-PHARM)

PLACE: NAGPUR
DATE: 28/09/2022

KAMLA NEHRU COLLEGE OF PHARMACY
BUTIBORI, NAGPUR-441108

[Signature]
PRINCIPAL

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

[Signature]
CA. SUDHIR BAHETI
PARTNER

MEM NO.042711
UDIN: 22042711AWWVW7051



AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARY & ALLOWANCES		FEES COLLECTED FROM STUDENTS	1,33,830.00
TEACHING STAFF	94,39,093.00	FEE COLLECTED FROM STUDENT	2,48,16,645.00
NON TEACHING STAFF	34,17,874.00	TUITION FEES FROM SCHOLARSHIP	92,80,580.00
MANAGEMENT CONTRIBUTION TO STAFF	8,75,881.00		
CONTINGENCIES			
AS PER SCHEDULE "C"	43,98,750.25		
OTHER FEES	37,047.00		
DEPRECIATION			
AS PER SCHEDULE "A"	15,37,965.20		
SURPLUS			
TRANSFERRED TO BALANCE SHEET	1,45,24,444.55		
TOTAL RS.	3,42,31,055.00	TOTAL RS.	3,42,31,055.00

FOR KAMLA NEHRU COLLEGE OF PHARMACY(B-PHARM)

[Signature]
PRINCIPAL

PLACE: NAGPUR
DATE: 28/09/2022
KAMLA NEHRU COLLEGE OF PHARMACY
BUTIBORI, NAGPUR-441108

MEM NO. 0422711
UDIN: 22042711AWVW/M7051

C.A. SUDHIR BAHETI
PARTNER

[Signature]

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



AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2022

	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING CASH & BANK BALANCES				
CASH IN HAND	1,958.00			
ALLAHABAD BANK C/A NO. 21697744870	2,90,547.15			
ICICI BANK A/C NO. 1842	20,29,798.36	23,22,303.51		
SALARY DEDUCTION				
TDS	12,098.00			
EMPLOYEE PROFESSIONAL TAX	75,575.00			
INCOME TAX	4,43,000.00			
EMPLOYEES PROVIDENT FUND	7,72,500.00	13,03,173.00		
TUITION FEES FROM SCHOLARSHIP				
DCR REGISTER	2,46,96,102.00			
BUS FEES	1,35,300.00			
UNIVERSITY CONTINGENCY FEE	39,002.00			
MISCELLANEOUS FEES	81,541.00	2,49,51,945.00		
OTHER DEBIT BALANCE				
GUJOP SOCIETY	4,00,000.00			
1 K EDUCATION SOCIETY	50,000.00			
NIRMAL DIWAL	10,000.00			
PHARMACY COUNCIL OF INDIA	3,15,753.00			
RIMNH PRACTICAL ADVANCE	3,653.00	7,79,406.00		
INTER UNIT BALANCES				
AMAR SEWA MANDAL	6,28,14,731.00			
K.N.M. COLLEGE OF PHARMACY(D.PHARM)	24,59,190.00			
K.N.M. SENIOR NON GRANT COLLEGE	10,00,000.00	6,62,73,921.00		
LOANS AND ADVANCES				
GOVIND URBAN CO OP LOAN ACCOUNT		1,45,173.00		
SALARY AND ALLOWANCES				
TEACHING STAFF				
BASIC PAY			33,82,977.00	
D.A.			37,12,870.00	
D.P.			9,85,761.00	
H.R.A.			8,64,998.00	
T.A.			3,59,046.00	
SPECIAL PAY			1,33,541.00	
NON TEACHING STAFF				
BASIC PAY			30,35,811.00	
D.A.			2,45,648.00	
D.P.			54,600.00	
H.R.A.			37,415.00	
T.A.			44,400.00	
MANAGEMENT CONTRIBUTION TO FPF				34,17,874.00
SALARY DEDUCTIONS				
TDS			12,098.00	
EMPLOYEE PROFESSIONAL TAX			75,575.00	
INCOME TAX			4,43,000.00	
EMPLOYEES PROVIDENT FUND			8,32,394.00	
FEES REFUND TO STUDENTS				13,63,067.00
UNIVERSITY FEE				1,470.00
CONTINGENCIES				
AS PER SCHEDULE "B"				37,047.00
PURCHASES				
AIR CONDITIONER			1,04,000.00	
COLLEGE BILLING CONSTRUCTION			6,28,14,731.00	
BIOMETRICS MACHINE			13,889.00	
ALUMINIUM LADDER			3,36,949.00	
CAMERA CCTV			1,04,200.00	
COLLEGE BUS			4,00,000.00	
GLOW SIGN BOARD			38,701.00	
COMPUTER, PRINTER UPS			27,504.00	
ELECTRIC EQUIPMENT			1,06,958.00	
FURNITURE & FIXTURE			13,09,234.00	
LABORATORY EQUIPMENTS			10,44,171.00	
LCD PROJECTOR			60,820.00	



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
NOTICE BOARD			17,890.00
SANITIZER DISPENSER			14,574.00
LIBRARY BOOKS			48,174.00
SPORTS MATERIAL			3,40,184.00
BUILDING			35,60,936.00
INTER UNIT BALANCES			
K.N.M. COLLEGE OF PHARMACY(M.PHARM)			1,57,376.00
K.N.M. GIRLS AND WORKING WOMEN HOSTEL			20,000.00
LOANS AND ADVANCES			
GOVIND URBAN CO-OP SOCIETY LOAN ACCOUNT			
CLOSING BALANCES			
CASH IN HAND			39,883.00
ICICI BANK A/C NO.			1,32,12,004.56
ALLAHABAD BANK C/A NO. 21697744870			4,51,230.70
TOTAL RS.	10,50,56,591.51	TOTAL RS.	10,50,56,501.51

FOR KAMLA NEHRU COLLEGE OF PHARMACY(B-PHARM)

[Signature]
PRINCIPAL

PLACE: NAGPUR
 DATED: 28/09/2022
 KAMLA NEHRU COLLEGE OF PHARMACY
 BUTECRI, NAGPUR-441198

PRINCIPAL

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

[Signature]

C.A. SUDHIR BAHETI
 PARTNER

MEM NO. 047211
 UDIN: 22042711AWVWVW7051



AMAR SEWA MANDAL
KAMLA NERU COLLEGE OF PHARMACY
SCHEDULE "A"
MOVABLE & IMMOVABLE PROPERTIES
AS AT 31ST MARCH, 2022

Sr. No.	Particulars	Rate	Opening Balance As on 01.04.2021	Additions/Sold During the Year	Total	Depreciation	Closing Balance As on 31.03.2022
1	COMPUTER, PRINTER, UPS	10%	7,52,338.80	27,504.00	7,79,842.80	77,574.28	7,01,268.52
2	COLLEGE BUILDING CONSTRUCTION	0%	-	6,28,14,731.00	6,28,14,731.00	-	6,28,14,731.00
3	FURNITURE & FIXTURE	10%	9,49,966.38	13,09,234.00	22,59,200.38	2,25,920.04	20,33,280.35
4	LABORATORY EQUIPMENTS	10%	15,57,929.83	10,44,171.00	26,02,100.83	2,60,210.06	23,41,890.75
5	LIBRARY BOOKS	10%	4,79,993.32	48,174.00	5,28,167.32	52,816.73	4,75,350.59
6	OFFICE EQUIPMENTS	10%	31,355.59	-	31,355.59	3,135.56	28,220.03
7	BORNEVELL	10%	7,060.74	-	7,060.74	706.07	6,354.66
8	TELEPHONE INSTRUMENT	10%	22,035.21	-	22,035.21	2,203.52	19,831.69
9	FIRE EXTINGUISHER	10%	22,003.52	-	22,003.52	2,200.35	19,803.17
10	ALUMINIUM LADDER	10%	87,729.33	3,56,919.00	4,24,678.33	42,467.83	3,82,210.49
11	BIOMETRIC MACHINE	10%	-	13,889.00	13,889.00	1,388.90	12,500.10
12	WATER COOLER	10%	52,281.66	-	52,281.66	5,228.17	47,053.50
13	SOFTWARE PURCHASE	10%	72,136.63	-	72,136.63	7,213.66	64,922.97
14	SPORTS MATERIALS	10%	28,169.01	3,40,184.00	3,68,353.01	36,835.30	3,31,517.70
15	BUILDING	10%	8,97,222.33	35,60,936.00	44,58,158.33	4,45,815.83	40,12,342.50
16	NOTICE BOARD	10%	-	17,800.00	17,800.00	1,780.00	16,020.00
17	SANITIZER DISPENSER	10%	-	14,574.00	14,574.00	1,457.40	13,116.60
18	GLOW SIGN BOARD	10%	23,079.30	16,767.00	61,780.30	6,178.03	55,602.27
19	SANITARY NAPKIN MACHINE	10%	16,767.00	38,701.00	16,767.00	1,676.70	15,090.30
20	LCD PROJECTOR	10%	81,610.70	60,820.00	1,42,430.70	14,243.07	1,28,187.63
21	WATER PUMP	10%	11,847.59	-	11,847.59	1,184.76	10,662.83
22	WATER PURIFIER	10%	20,106.18	-	20,106.18	2,010.62	18,095.57
23	XEROX MACHINE	10%	73,801.80	-	73,801.80	7,380.18	66,421.62
24	COLLEGE BUS	10%	21,27,946.10	4,00,000.00	25,27,946.10	2,52,794.61	22,75,151.49
25	REFRIGERATOR	10%	26,277.21	-	26,277.21	2,627.72	23,649.49
26	BATTERY	10%	20,271.54	-	20,221.54	2,022.15	18,199.39
27	AIR CONDITIONER	10%	85,050.00	1,04,000.00	1,89,050.00	18,905.00	1,70,145.00
28	CAMERA CCTV	10%	1,26,000.00	1,94,200.00	3,20,200.00	32,020.00	2,88,180.00
29	ELECTRIC EQUIPMENTS	10%	1,21,570.20	1,06,958.00	2,28,528.20	22,852.82	2,05,675.38
30	RAPTOR LWB FOR DIGITAL LAB	10%	49,176.00	-	49,176.00	4,917.60	44,258.40
31	COOLER	10%	17,982.00	-	17,982.00	1,798.20	16,183.80
	TOTAL RS.		77,61,557.98	7,04,32,925.00	7,81,94,382.98	15,37,965.20	7,66,56,417.78



AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
SCHEDULE - "B"
CONTINGENCIES
FOR THE YEAR ENDING 31ST MARCH, 2022

PARTICULARS	AMOUNT
ADMINISTRATION EXPENSES	34,861.00
ADMISSION CANCELLATION FEE	9,000.00
ADVERTISEMENT EXP	3,35,372.00
ANIMAL HOUSE EXP	5,200.00
BANK CHARGES	1,596.85
CARTTING CHARGES	3,000.00
CHEMICAL EXPENSES	1,60,068.00
CONSULTANCY FEE	93,684.00
CYLINDER	16,984.00
DIESEL EXP	75,000.00
ELECTRICITY CHARGES	4,07,240.00
EXAM FEES	(20,929.00)
FEES REFUNDS	48,225.00
FRANKING CHARGES	10,000.00
GARDEN MAINTENANCE	43,820.00
HOUSE KEEPING CHARGES	2,88,842.00
INTERNET CHARGES FEES	62,876.00
LABORATORY EXP	8,039.00
LABOUR CHARGES	1,03,200.00
LEGAL EXPENSES	1,200.00
MEDICINE EXPENSES	11,719.00
MISCELLANEOUS EXP	15,096.00
NEWS PAPER EXP.	7,190.00
POSTAGE CHARGES	765.00
PRACTICAL EXAM EXPENSES	3,653.00
PRINTING AND STIONERY	4,940.00
PRINTING & STATIONERY	1,62,272.00
PROCESSING FEES	6,35,981.80
REFRESHMENT EXPENCES	3,567.00
REMUNERATION	50,803.00
RTO TAX	1,35,644.00
SECURITY CHARGES	92,800.00
SOFTWARE EXPS.	59,283.00
STUDENT ADVANCE FEE	6,936.00
TADA	12,260.00
TELEPHONE AND INTERNET EXPENSES	36,400.00
TRAVELING EXP	86,332.00
UNIFORM FOR FACULTY	24,150.00
WATER CHARGES	29,400.00
YEARLY AFFILIATION FEES	20,000.00
EXP. IN RESPECT OF PROPERITY	3,08,554.00
EXTRA CARICULLER EXPENSES	2,84,540.00
CONTINUATION AFFILIATION FEES PAID	30,000.00
E.B.C. CONCESSION	22,500.00
Enrollment Fee A/c	13,470.00
INTEREST ON BUS LOAN	1,45,173.00
NAAC ASSESSMENT FEE	4,12,664.60
PROCESSING FEE (ARA)	80,378.00
PROCESSING FEE (FRA)	15,000.00
TOTAL RS.	43,98,750.25

