

**AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
BALANCE SHEET
AS AT 31ST MARCH, 2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
INTER UNFT. BALANCES		MOVABLE & IMMOVABLE PROPERTIES	
K.M. WORENG WOMEN HOSTEL	2,614.00	AS PER SCHEDULE "A"	
AMAR SEWA MANDAL	6,36,27,417.00	INTER UNFT BALANCES	
K.N.M SENIOR COLLEGE NON-GRANT	10,00,000.00	K.N.M. COLLEGE OF PHARMACY(M. PHARM)	41,79,862.00
K.N.M. COLLEGE OF PHARMACY(D. PHARM)	24,87,159.00	G.W. COLLEGE OF MGT STUDIES & RESEARCH	72,00,000.00
K.N.M. JUNIOR COLLEGE NON-GRANT	10,00,000.00	G.W. COLLEGE OF EDUCATION (B.ED)	3,50,000.00
G.W. COLLEGE OF EDUCATION (M.ED)	3,50,000.00		
DEPOSITS		DEPOSITS	
CATION MONEY	65,000.00	LPG DEPOSIT WITH LOCAL ID.	4,000.00
OTHER CREDIT BALANCES		RESERVE FUND (RTMUNUNG.P.)	75,000.00
PROFESSIONAL TAX	750.00	TELEPHONE DEPOSIT	500.00
EPF	596.00	SECURITY DEPOSIT (AS EDC)	39,620.00
ADVANCE FROM RTMND	40,000.00	OTHER DEBIT BALANCES	
INCOME & EXPENDITURE ACCOUNT		INCOME TAX	41,000.00
AS PER LAST BALANCE SHEET	1,79,22,861.04	CASH & BANK BALANCES	
ADD: SURPLUS DURING THE YEAR	1,09,30,182.98	CASH IN HAND	9,899.00
		ICICI BANK A/C	67,22,665.69
		ALLAHABAD BANK C/A NO. 21697744870	5,89,283.55
TOTAL RS.	9,74,21,580.02	TOTAL RS.	9,74,21,580.02

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 (E-PHARM)

[Signature]
PRINCIPAL

PLACE: NAGPUR
DATE: 25/10/2023

KAMLA NEHRU COLLEGE OF PHARMACY
BETWON NAGPUR-441108

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

[Signature]
CA SUDHIR BAHETI
PARTNER

MEM NO. 042711
UDIN: 23042711BGSPPYX2714



**AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2023**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
SALARY & ALLOWANCES TEACHING STAFF NON TEACHING STAFF	1,03,23,545.00	1,37,37,868.00	TUITION FEES FROM SCHOLARSHIP		1,34,01,239.25
	34,14,323.00		FEES COLLECTED FROM STUDENTS		
MANAGEMENT CONTRIBUTION TO STAFF	7,09,212.00	DCR CASH	13,63,133.00	TOTAL RS.	3,19,76,497.25
CONTINGENCIES AS PER SCHEDULE "C"	49,69,232.27	DCR DD/CHEQUE	1,23,25,611.00		
DEPRECIATION AS PER SCHEDULE "A"	16,30,002.00	BUS FEES	7,38,764.00		
SURPLUS TRANSFERRED TO BALANCE SHEET	1,09,30,182.98	OTHER FEES	1,90,804.00		
		DCR ONLINE	33,11,410.00		
		EXAM FEES - B.PHARM	4,78,942.00		
		ONLINE FORM FEE	20,000.00		
		UNIVERSITY CONTINGENCY FEE			
		OTHER INCOME	39,183.00		
		SAVING BANK INTEREST	961.00		
		MISC RECEIPT	50,000.00		
		SPONSORSHIP FEES			
TOTAL RS.		3,19,76,497.25	TOTAL RS.		3,19,76,497.25

FOR KAMLA NEHRU COLLEGE OF PHARMACY (B-PHARM)

[Signature]
PRINCIPAL

KAMLA NEHRU COLLEGE OF PHARMACY
BUTIBORI, NAGPUR-441108

PLACE: NAGPUR
DATED: 25/10/2023

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

[Signature]
CA SUDHIR BAHETI

PARTNER
MEM NO. 042711
UDIN: 23042711BGSPPYX2714



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
LOANS AND ADVANCES GOVIND URBAN CO-COP SOCIETY LOAN ACCOUNT	17,619.00	DEPOSITE RESERVE FUND (RTMNU NGP)	75,000.00
ONLINE FORM FEE	10,000.00	INTER UNIT BALANCES AMAR SEVA MANDAL K.N.M. COLLEGE OF PHARMACY(D.PHARM) KMM WORKING WOMEN HOSTEL K.N.M. COLLEGE OF PHARMACY(M.PHARM)	1,54,19,562.00
		LOANS AND ADVANCES GOVIND URBAN CO-COP SOCIETY LOAN ACCOUNT	3,95,000.00
		DCR ONLINE RECEIVABLE	1,61,42,244.00
		CLOSING BALANCES CASH IN HAND KICL BANK A/C NO. ALLAHABAD BANK C/A NO. 21697744870	73,21,848.24
TOTAL RS.	7,58,44,553.51	TOTAL RS.	7,58,44,553.51

FOR KAMLA NEHRU COLLEGE OF PHARMACY(B-PHARM)

PRINCIPAL

KAMLA NEHRU COLLEGE OF PHARMACY

PLACE: NAGPUR
DATED: 25/10/2023

BUTSONI, NAGPUR-441108

CA SUDHIR BAHETI

PARTNER

MEM NO. 047211

UDIN:23042711BGSPLYX2714

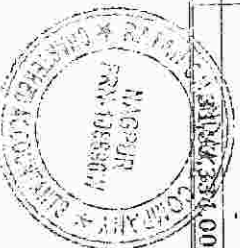
CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRN 108696W

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AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY
SCHEDULE "A"
MOVABLE & IMMOVABLE PROPERTIES
AS AT 31ST MARCH, 2023

SR. NO.	PARTICULARS	RATE	OPENING BALANCE AS ON 01.04.2022	ADDITIONS/SOLD DURING THE YEAR	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2023
1	COMPUTER, PRINTER, UPS	10%	7,01,768.52	2,55,000.00	9,56,768.52	95,677.00	8,61,091.52
2	COLLEGE BUILDING CONSTRUCTION	0%	6,28,14,731.00	7,25,000.00	6,35,39,731.00	-	6,35,39,731.00
3	FURNITURE & FIXTURE	10%	20,33,280.35	6,75,904.00	27,09,184.35	2,70,918.00	24,38,266.35
4	LABORATORY EQUIPMENTS	10%	23,41,890.75	12,39,000.00	35,80,890.75	3,58,080.00	32,22,810.75
5	LIBRARY BOOKS	10%	4,75,350.59	1,50,000.00	6,25,350.59	62,535.00	5,62,815.59
6	OFFICE EQUIPMENTS	10%	28,220.03	-	28,220.03	2,822.00	25,398.03
7	BOREWELL	10%	6,354.66	-	6,354.66	635.00	5,719.66
8	TELEPHONE INSTRUMENT	10%	19,831.69	-	19,831.69	1,983.00	17,848.69
9	FIRE EXTINGUISHER	10%	19,803.17	1,08,883.00	1,28,686.17	12,869.00	1,15,817.17
10	ALUMINIUM LADDER	10%	3,82,210.49	-	3,82,210.49	38,221.00	3,43,989.49
11	BIOMETRIC MACHINE	10%	12,500.10	-	12,500.10	1,250.00	11,250.10
12	WATER COOLER	10%	47,053.50	-	47,053.50	4,705.00	42,348.50
13	SOFTWARE PURCHASE (XPHARM)	10%	64,922.97	-	64,922.97	6,492.00	58,430.97
14	SPORTS MATERIALS	10%	-	29,547.00	29,547.00	2,955.00	26,592.00
15	BUILDING	10%	3,31,517.70	-	3,31,517.70	33,152.00	2,98,365.70
16	NOTICE BOARD	10%	40,12,342.50	-	40,12,342.50	4,01,234.00	36,11,108.50
17	SANTIZER DISPENSER	10%	16,020.00	-	16,020.00	1,602.00	14,418.00
18	GLOW SIGN BOARD	10%	13,116.60	-	13,116.60	1,312.00	11,804.60
19	SANTARY NAPKIN MACHINE	10%	55,602.27	-	55,602.27	5,560.00	50,042.27
20	LCD PROJECTOR	10%	15,090.30	-	15,090.30	1,509.00	13,581.30
21	WATER PURIFIER	10%	1,28,187.63	-	1,28,187.63	12,819.00	1,15,368.63
22	WATER PUMP	10%	10,662.83	-	10,662.83	1,066.00	9,596.83
23	XEROX MACHINE	10%	18,095.57	-	18,095.57	1,810.00	16,285.57
24	COLLEGE BUS	10%	66,421.62	-	66,421.62	6,642.00	59,779.62
25	REFRIGERATOR	10%	22,75,151.49	-	22,75,151.49	2,27,515.00	20,47,636.49
26	BATTERY	10%	23,649.49	-	23,649.49	2,365.00	21,284.49
27	AIR CONDITIONER	10%	18,199.39	-	18,199.39	1,820.00	16,379.39
28	CAMERA CCTV	10%	1,70,145.00	-	1,70,145.00	17,015.00	1,53,130.00
29	ELECTRIC EQUIPMENTS	10%	2,88,180.00	-	2,88,180.00	28,818.00	2,59,362.00
30	RAPTOR LWB FOR DIGITAL LAB COOLER	10%	2,05,675.38	-	2,05,675.38	20,568.00	1,85,107.38
			44,258.40	-	44,258.40	4,426.00	39,832.40
			16,183.80	-	16,183.80	1,618.00	14,565.80
	TOTAL RS.		7,66,56,417.78	1,08,883.00	7,98,39,751.78	16,30,002.00	7,82,09,749.78



**AMAR SEWA MANDAL
KAMIA NEHRU COLLEGE OF PHARMACY
SCHEDULE - "B"
CONTINGENCIES
FOR THE YEAR ENDING 31ST MARCH, 2023**

PARTICULARS	AMOUNT
ADMINISTRATION EXPENSES	28,359.00
APPLICATION & APPROVAL FEE (PCI)	5,90,000.00
ADMISSION CANCELLATION FEE	38,500.00
ADVERTISEMENT EXP	59,056.00
ANIMAL HOUSE EXP	19,250.00
AUDIT FEES	23,600.00
BANK CHARGES	129.95
CHEMICAL EXPENSES	69,377.00
COMPUTER MAINTENANCE	17,700.00
CYLINDER	10,814.00
DIESEL EXP	3,00,000.00
ELECTRICITY CHARGES	3,73,180.00
EXAM FEES	6,60,634.52
GARDEN MAINTENANCE	55,630.00
HOUSE KEEPING CHARGES	3,96,850.00
INTERNET CHARGES FEES	62,179.00
LEGAL EXPENSES	820.00
MEDICINE EXPENSES	161.00
MISCELLANEOUS EXP	2,080.00
NEWS PAPER EXP.	16,749.00
POSTAGE CHARGES	218.00
PRINTING & STATIONERY	2,66,379.00
REFRESHMENT EXPENSES	9,571.00
REMUNERATION	40,500.00
RTU TAX	1,06,592.00
SECURITY CHARGES	90,000.00
SOFTWARE EXPS.	23,482.00
STUDENT ADVANCE FEE	61,027.00
T.A & D.A	55,267.00
TELEPHONE AND INTERNET EXPENSES	6,232.00
YEARLY AFFILIATION FEES	20,000.00
REPAIRS & MAINTAINCE	85,292.00
REPAIRS TO ELECTRICALS	7,407.00
VEHICLE REPAIRS AND INSURANCE	44,400.00
EXTRA CURRICULAR ACTI. EXPENSES	2,51,662.00
VICTE PROCESSING FEES	50,000.00
AMC (GENERATOR)	31,860.00
E.B.C. CONCESSION	38,000.00
ENROLLMENT FEE A/C	11,080.00
GAS PIPE LINE WORK(LAB)	50,015.00
I CARD	9,135.00
INSURANCE	64,215.00
INTEREST ON BUS LOAN	17,619.00
JOURNAL & PERIODICALS EXP	27,474.00
LABORATORY CHEMICALS	2,81,452.00
PARTICIPATION FEE	1,50,000.00
PLUMBING WORK	845.00
PROCESSING FEE (ARA)	52,100.00
PROCESSING FEE (FRA)	31,931.80
PROFESSIONAL CHARGES	41,400.00
UNIFORM FOR STUDENTS	2,91,060.00
XEROX EXPENSES	22,937.00
TOTAL RS.	49,69,232.27



AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY (M.PHARM)
BALANCE SHEET
FOR THE YEAR ENDING 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
INTER UNIT BALANCES		MOVABLE & IMMOVABLE PROPERTIES	
AMAR SEWA MANDAL	12,79,185.00	AS PER SCHEDULE 'A'	29,12,018.50
KNM WORKING WOMEN HOSTEL.	6,000.00	INTER UNIT BALANCES	
K.N.M. COLLEGE OF PHARMACY (B. PHARM)	41,79,862.00	G.W. ADHYAPAK VIDYALAYA (D.ED)	2,00,000.00
		K.N.M. COLLEGE OF PHARMACY (D. PHARM)	7,750.00
OTHER CREDIT BALANCES			
OBC SCHOLARSHIP	5,75,235.00	OTHER DEBIT BALANCES	
INCOME TAX	19,000.00	PROFESSIONAL TAX	1,000.00
		TDS	1,120.00
		CASH & BANK BALANCES	
		CASH IN HAND	1,542.00
		ICICI AC NO. 14600501857	1,53,843.10
		ALLAHABAD BANK CA NO. 21697745546	4,92,473.00
		INCOME & EXPENDITURE ACCOUNT	
		AS PER LAST BALANCES SHEET	13,90,911.90
		ADD. DEFICIT DURING THE YEAR	8,98,623.50
TOTAL RS.	60,59,282.00	TOTAL RS.	60,59,282.00

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
PRINCIPAL



PLACEMENTS
DATED: 25/10/2023

KAMLA NEHRU COLLEGE OF PHARMACY
EOTIBORL, NAGPUR-441108

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

CA SUDHIR BAHETI
PARTNER




MEM NO. 042711
UDIN: 23042711BGSPYX2714

AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY (M.PHARM)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARY & ALLOWANCES	25,44,169.00	FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY EXAM FEES	1,88,400.00
FEES PAID TO NAGPUR UNIVERSITY EXAM FEES	2,12,804.00	FEES COLLECTED FROM STUDENTS DEVELOPMENT FEES	5,00,206.00
CONTINGENCIES AS PER SCHEDULE "B"	12,76,804.50	TUTION FEES	25,25,574.00
DEPRECIATION AS PER SCHEDULE "A"	3,23,556.00	BUS FEES RECEIVED	30,25,780.00
		OTHER INCOME	21,000.00
		DEFICI TRANSFERRED TO BALANCE SHEET	8,98,623.50
TOTAL RS.	43,57,333.50	TOTAL RS.	43,57,333.50

FOR KAMLA NEHRU COLLEGE OF PHARMACY (M.PHARM)
PRINCIPAL

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PLACE: NAGPUR
DATE: 25/10/2023
KAMLA NEHRU COLLEGE OF PHARMACY
BUNDEORI, NAGPUR-441108

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

[Signature]

CA SUDHIR BAHETI
PARTNER
MFM NO. 042711
UDIN: 23042711BGSPLYX2714



AMAR SEWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY (M. PHARM)
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31/03/2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES			
CASH IN HAND	33,274.00	SALARY AND ALLOWANCES	
ALLAHABAD BANK CA NO. 21697745546	1,53,843.10	B/S&C TAX	12,08,116.00
ICICI AC NO. 14600501857	21,78,640.50	D.A.	9,58,681.00
		D.P.	1,89,658.00
		H.R.A.	1,62,266.00
		T.T.	25,418.00
SALARY DEDUCTION ACCOUNT			
PROFESSIONAL TAX	7,990.00	SALARY DEDUC. FROM ACCOUNT	
INCOME TAX	1,51,000.00	PROFESSIONAL TAX	7,990.00
EMPLOYEES PROVIDENT FUND	57,600.00	INCOME TAX	1,51,000.00
		EMPLOYEES PROVIDENT FUND	57,600.00
SALARY PAYABLE TO EMPLOYEE			
FEES COLLECTED ON BEHALF OF NAGPUR UNIVERSITY		SALARY PAYABLE TO EMPLOYEE	
EXAM. FEES			
FEES COLLECTED FROM STUDENTS			
DEVELOPMENT FEES	5,00,206.00		
TUTORIAL FEES	25,25,574.00		
T.D.S.			
INTER UNIT BALANCE			
K.N.M. COLLEGE OF PHARMACY (B. PHARM)		INTER UNIT BALANCE	
		K.N.M. COLLEGE OF PHARMACY (B. PHARM)	15,832.00
		K.N.M. COLLEGE OF PHARMACY (D. PHARM)	7,750.00
DCR REGISTER			
BUSINESS EXP		PURCHASE	
		LABORATORY EQUIPMENTS	11,80,000.00
		LIBRARY BOOKS	20,730.00
OTHER INCOME			
		CONTINGENCIES	
		AS PER SCHEDULE "B"	
		CLOSING BALANCES	
		CASH IN HAND	1,51,12.00
		ICICI AC NO. 14600501857	1,53,843.10
		ALLAHABAD BANK CA NO. 21697745546	4,92,473.00
TOTAL RS.	1,17,26,472.60	TOTAL RS.	1,17,26,472.60

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PRINCIPAL

PRINCIPAL

KAMLA NEHRU COLLEGE OF PHARMACY
BOTICORI, NAGPUR-441108

CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
REG. 10889909



PLACERAGPUR
 DATED: 25/10/2023

CA SUDHIR BAHETI
 PARTNER
 MEX NO 042711
 UDIN: 23042711BSSPVX2714

AMAR SEWA MANDAL.
KAMLA NEHRU COLLEGE OF PHARMACY (M PHARM)
SCHEDULE "A"
MOVABLE & IMMOVABLE PROPERTIES
AS AT 31.03.2023

SR.NO.	PARTICULARS	RATE	OPENING BALANCE AS ON 01.04.2022	ADDITIONS/SOLD DURING THE YEAR	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2023
1	AQUA FLO WATER PURIFIER	10%	1,788.72	-	1,788.72	179.00	1,609.72
2	COMPUTER, PRINTER, UPS	10%	41,514.00	-	41,514.00	4,151.00	37,363.00
3	FURNITURE & FIXTURE	10%	33,462.47	-	33,462.47	3,346.00	30,116.47
4	LABORATORY EQUIPMENTS	10%	13,78,513.05	11,80,000.00	25,58,513.05	2,55,851.00	23,02,662.05
5	LIBRARY BOOKS	10%	3,20,235.01	20,700.00	3,40,985.01	34,099.00	3,06,886.01
6	COMPRESSOR	10%	2,13,934.53	-	2,13,934.53	21,393.00	1,92,541.53
6	SPORTS EQUIPMENT	10%	1,234.22	-	1,234.22	123.00	1,111.22
7	COMPUTER SOFTWARE	10%	11,052.88	-	11,052.88	1,105.00	9,947.88
8	REFRIGERATOR	10%	3,608.82	-	3,608.82	361.00	3,247.82
9	HULL COFFEE VENDING MACHINE	10%	8,821.56	-	8,821.56	882.00	7,939.56
10	AIR CONDITIONER	10%	8,359.91	-	8,359.91	836.00	7,523.91
11	BIOMETRICS MACHINE	10%	12,299.31	-	12,299.31	1,230.00	11,069.31
	TOTAL RS.		20,34,874.50	12,00,700.00	32,35,574.49	3,23,556.00	29,12,018.50



**AMAR SWA MANDAL
KAMLA NEHRU COLLEGE OF PHARMACY (M PHARM)
SCHEDULE "B"
MOVABLE & IMMOVABLE PROPERTIES
AS AT 31.03.2023**

PARTICULARS	AMOUNT
ADMISSION CANCELLATION FEE	30,000.00
ADVERTISEMENT EXPS	22,113.00
AUDIT FEES	10,620.00
CHEMICALS EXPENSES	5,79,733.00
DIESEL EXPENSES	75,000.00
ELECTRICITY CHARGES	1,25,010.00
EXTRA CURRICULAR ACTIVITY	17,700.00
HOUSEKEEPING CHARGES	1,10,880.00
INTERNET CHARGES	3,116.00
LAB EXPENSES	19,530.00
MISC. EXPENSES	220.00
POSTAGE	154.00
PROCESSING FEE (ARA)	26,029.50
REMUNERATION	5,118.00
REPAIR & MAINTAINCE	99,553.00
SECURITY CHARGES	10,000.00
TA & DA EXPS	45,180.00
UNIVERSITY ENROLLMENT FEES	7,320.00
UNIVERSITY STUDENT FEE	89,528.00
TOTAL RS.	12,76,804.50

