

AGNIHOTRI COLLEGE OF PHARMACY (B.PHARM.) WARDHA
RUN BY JAI MAHAKALI SHIKSHAN SANSTHA WARDHA
RECEIPT & PAYMENT ACCOUNT THE YEAR ENDED 31 MARCH 2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE					
Cash in hand	15323.03		SALARY(B.Pharm)		
Cash With Bank			Teaching Staff Salary	9839880.00	
Akola Urban Bank No:- 1163	114964.47		Non-Teaching Staff Salary	7618428.00	
Axis Bank 6999	0.00			17458308.00	
P.N.B. A/C No:188148	3026.54		SALARY (D.Pharm)		
J.M.S.Pat Sanstha A/C No:2900	1420298.00		Teaching Staff Salary	4069884.00	
Sweep A/c P.N.B. Bank	62207.00	1615819.04	Non-Teaching Staff Salary	2668476.00	
				6738360.00	24196668.00
TUITION FEES RECEIVED			CONTIGENCIES & OTHER EXP.(B.Pharm)		
during the year From Student			As Per Schedule	10275178.69	10275178.69
Tuition Fees			CONTIGENCIES & OTHER EXP.(D.Pharm)		
B.Pharm 1st Year	6243204.00		New Diploma As Per Schedule	4285276.00	4285276.00
B.Pharm 2nd Year	6669460.00				
B.Pharm 3rd Year	6676580.00		FEES PAID		
B.Pharm 4th Year	6320319.00		As Per Schedule	1462428.00	1462428.00
	25909563.00		FEES PAID (NEW DIPLOMA)		
Development Fees			As Per Schedule	254516.00	254516.00
B.Pharm 1st Year	686796.00		PURCHASE		
B.Pharm 2nd Year	716540.00		Appratus Equi.	160040.00	
B.Pharm 3rd Year	714420.00		Appratus Equi. (Diploma)	620337.00	
B.Pharm 4th Year	675681.00		Books	65045.00	
	2793437.00	28703000.00	Books (Diploma)	14700.00	
NEW DEPLOMA TUITION FEES			Computer	165000.00	
D. Pharm 1st Year (D.Pharm)	4028800.00		Chemical	175863.11	
D.Pharm 2nd Year (D.Pharm)	3839950.00		Chemical (Diploma)	430868.00	
	7868750.00		Equipment	570600.00	
Development Fees			Furniture & Dead Stock	146190.00	
Development Fees 1st Year(D.Pharm)	451200.00		Furniture & Dead Stock (Diploma)	571688.00	2920331.11
Development Fees 2nd Year(D.Pharm)	430050.00				
	881250.00	8750000.00			
EXAM FEES RECEIVED(B.Pharm)			LOAN & ADVANCE		
From Student	1097201.00	1097201.00	Agnihotri College Of Engg 1303	100400.00	
EXAM FEES RECEIVED(D.Pharm)			Agnihotri College Of Education (B.ED)1164	6000.00	
From Student	165800.00	165800.00	Agnihotri Inst Of Tech Hinganghat 1407	7000.00	
INTEREST			Agnihotri Poly Nagthana 1304	275396.00	
From Bank	68586.00	68586.00	Agnihotri School Of Tech 1204	100000.00	
Intrest On F.D.R. Received			Akola Mangment Coll Of Akola	5000.00	
During The Year	75264.00	75264.00	Gandhi City Public School Wardha 1496	33000.00	
Other Income			Rajiv Gandhi Inst Of Tech Edu Hinganghat 1	5000.00	
During The Year	37959.40	37959.40	Ranibai Agni Chitracala Maha (ATD)1159	7000.00	
LOAN & ADVANCE			Shri Shankarprasad Agni Coll Of Engg 1184	563500.00	1102296.00
Agni.Collge Of Law	2250.00		CURRENT LIABILITIES		
Agnihotri Coll Of Pharamcy (M.Pharm) 1252	2653285.00		SALARY PAYBLE PAID(B.Pharm)		
Agnohotri Inst Of Pharamcy (D.Pharm)1160	1348425.00		Teaching Staff Salary	1579252.00	
Jai Mahakali Shikshan Sanstha	3980971.00		Non-Teaching Staff Salary	592993.00	
Pulgaon Poly Pulgaon 1361	1.11			2172245.00	
R.A.I.C.S.I.T 1008	8000.00	7992932.11	SALARY PAYBLE PAID (D.Pharm)		
CURRENT LIABILITIES			Teaching Staff Salary	607240.00	
SALARY PAYABLE(B.Pharm)			Non-Teaching Staff Salary	297877.00	
Teaching Staff	741220.00			905117.00	3077362.00
Non-Teaching Staff	378284.00		Professional Tax		
			During The Year	47750.00	47750.00
			Income Tax		
			During The Year	7090.00	7090.00

SALARY PAYABLE(D.Phram)	1119504.00				
Teaching Staff	222337.00				
Non-Teaching Staff	61281.00				
	<u>283618.00</u>	1403122.00			
Professional Tax					
During The Year	160100.00	160100.00			
Income Tax					
During The Year	7060.00	7060.00			
SUNDRY CREDITORS					
Anil Cottage Industries	55224.00				
Arvind Electricals	35500.00				
Ashwin Sanklecha	25000.00				
Ganesh Electricals & Hardware	57488.00				
India Pharmoco Commission Ghaziabad	29400.00				
Lokmat Media Pvt Ltd	80850.00				
maharashtra Scientific Emporium	115638.00				
Mishra Bhojnalay	83610.00				
Mulchand Gulabchand Jain	425694.00				
Muzeffar Haqiullah Hussain	167384.00				
Nc . Infomedia	9975.00				
Nova Chemical & Trading Comp	1051205.00				
Petroleum Agencies	236143.00				
Pooja Vaishanvi School Bus Services	1133643.00				
Samyak Mudralaya	42100.00				
Tristar INN PVT.LTD	100000.00				
Vaishnavi Electricals	23720.00	3672574.00			
F.D.R. Withdrawal					
During The Year	752640.00	752640.00			
Tuition Fees Receivable Received					
During The Year	19186072.00	19186072.00			
TOTAL		73688129.55			
			TOTAL		73688129.55

SUNDRY CREDITOR			
Anil Cottage Industries	30680.00		
Arjun Associates	13213.00		
Arvind Electricals	26960.00		
Ashwin Sanklecha	25000.00		
Ganesh Electricals & Hardware	34000.00		
India Pharmoco Commission Ghaziabad	129400.00		
Laddha Enterprises	200000.00		
Lokmat Media Pvt Ltd	110250.00		
Mulchand Gulabchand Jain	487524.00		
maharashtra Scientific Emporium	86547.00		
Muzeffar Haqiullah Hussain	230000.00		
Nova Chemical & Trading Comp	700000.00		
Petroleum Agencies	200000.00		
Pooja Vaishanvi School Bus Services	1076603.00		
Samir Chemical	200000.00		
Samyak Mudralaya	6100.00		
Vaishnavi Electricals	45840.00		
Wallex Trading Com	22157.00	3624274.00	

F.D.R. Deposit			
During The Year	827904.00	827904.00	

Tuition Fees Receivable			
During The Year	18524987.00	18524987.00	

CLOSING BALANCE			
cash in hand	23878.28		
Cash With Bank			
Akola Urban Bank No:- 1163	437069.51		
Axis Bank 6999	1071.22		
P.N.B. A/C No:188148	101365.74		
J.M.S.Pat Sanstha A/C No:2900	2416477.00		
Sweep A/c P.N.B. Bank	102207.00	3082068.75	

AS PER OUR AUDIT REPORT OE EVEN DATE ATTACHED
FOR ASHWIN SANKLECHA
CHARTERD ACCOUNTANT

Date : Certificate
Certified that the above
Statement exhibits true &
correct viewof the state of
affairs of the school

PI : Wardha

M.NO.151291

AGNIHOTRI COLLEGE OF PHARMACY (B.PHARM.) WARDHA
RUN BY JAI MAHAKALI SHIKSHAN SANSTHA WARDHA
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31 MARCH 2023
B.PHARM

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>SALARY(B.Pharm)</u>			<u>TUITION FEES RECEIVED</u>		
Teaching Staff Salary	9839880.00		during the year From Student		
Non-Teaching Staff Salary	<u>7618428.00</u>	17458308.00	<u>Tuition Fees</u>		
			B.Pharm 1st Year	6243204.00	
<u>CONTINGENCIES & OTHER EXP.(B.Pharm)</u>			B.Pharm 2nd Year	6669460.00	
As Per Schedule	<u>10275178.69</u>	<u>10275178.69</u>	B.Pharm 3rd Year	6676580.00	
			B.Pharm 4th Year	<u>6320319.00</u>	
<u>FEES PAID</u>				25909563.00	
As Per Schedule	<u>1462428.00</u>	<u>1462428.00</u>	<u>Development Fees</u>		
			B.Pharm 1st Year	686796.00	
<u>CONSUMPTION</u>			B.Pharm 2nd Year	716540.00	
Apparatus Equipment	127039.00		B.Pharm 3rd Year	714420.00	
Chemical	<u>149110.00</u>	<u>276149.00</u>	B.Pharm 4th Year	<u>675681.00</u>	
				2793437.00	28703000.00
<u>DEPRECIATION(B.Pharm)</u>			<u>EXAM FEES RECEIVED(B.Pharm)</u>		
As Per Schedule	945599.00		From Student	<u>1097201.00</u>	1097201.00
Building	<u>353399.00</u>	<u>1298998.00</u>			
			<u>INTEREST</u>		
			From Bank	<u>68586.00</u>	68586.00
			<u>Intrest On F.D.R. Received</u>		
			During The Year	<u>75264.00</u>	75264.00
			<u>Other Income</u>		
			During The Year	<u>37959.40</u>	37959.40
			<u>Deficit</u>		
			Trf To B/S		789051.29
TOTAL		30771061.69	TOTAL		30771061.69

Date :
Place : Wardha

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AS PER OUR AUDIT REPORT OE EVEN DATE ATTACHED
FOR ASHWIN SANKLECHA
CHARTERD ACCOUNTANT

M.NO.151291

AGNIHOTRI COLLEGE OF PHARMACY (B.PHARM.) WARDHA
 RUN BY JAI MAHAKALI SHIKSHAN SANSTHA WARDHA
 INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31 MARCH 2023
 DIPLOMA

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY (D.Pharm)			NEW DEPLOMA TUITION FEES		
Teaching Staff Salary	4069884.00		D. Pharm 1st Year (D.Pharm)	4028800.00	
Non-Teaching Staff Salary	<u>2668476.00</u>	6738360.00	D.Pharm 2nd Year (D.Pharm)	3839950.00	
				<u>7868750.00</u>	
CONTIGENCIES & OTHER EXP.(D.Pharm)			Development Fees		
New Diploma As Per Schedule	<u>4285276.00</u>	4285276.00	Development Fees 1st Year(D.Pharm)	451200.00	
			Development Fees 2nd Year(D.Pharm)	<u>430050.00</u>	
FEES PAID (NEW DIPLOMA)				881250.00	8750000.00
As Per Schedule	<u>254516.00</u>	254516.00			
CONSUMPTION (D.Pharm)			EXAM FEES RECEIVED(D.Pharm)		
Apparatus Equipment	406162.00		From Student	<u>165800.00</u>	165800.00
Chemical	<u>380669.00</u>	786831.00			
DEPRECIATION (D.Pharm)			Deficit		
As Per Schedul	<u>230625.00</u>	230625.00	Trf To B/S		3379808.00
TOTAL		12295608.00	TOTAL		12295608.00

Date :
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AS PER OUR AUDIT REPORT OE EVEN DATE ATTACHED
 FOR ASHWIN SANKLECHA
 CHARTERD ACCOUNTANT

M.NO.151291

Agnihotri College of Pharmacy(B.Pharm) 2022-23

Contingencies & Other Expenses

Group Summary

1-Apr-2022 to 31-Mar-2023

Page 1

Particulars	Closing Balance	
	Debit	Credit
Acadmic Meeting Staff & Facilties Expenses	61,500.00	
Advertisement Expenses	2,93,569.00	
Animal Expenses	4,23,690.00	
Annual Gathring Expenses	3,01,860.00	
Audit Fees	25,000.00	
Bank Commi.and Other Charges	5,969.69	
Board Banner Expenses	93,240.00	
Building Painting Expenses	3,42,892.00	
Building Repair & Maint. Expenses	8,20,755.00	
Committee Expenses	2,31,500.00	
Computer Repair & Maint Expenses	84,340.00	
Convences Allowances Staff Expenses	98,300.00	
Disel & Petrol Expenses	3,05,489.00	
Electric Repair & Maint. Expenses	4,24,683.00	
Exam Paper Printing Expenses	1,43,350.00	
Furniture Repair & Maint. Expenses	93,313.00	
Garden Delopment Expenses	2,00,800.00	
Generator & Battery Maints. Expenses	34,000.00	
Ground Maints Expenses	53,100.00	
Intercome Repair & Maints Expenses	1,33,900.00	
Interior Expenses	3,37,065.00	
Internet Expenses	1,19,700.00	
Lab Practical Expenses	85,800.00	
Lab Repair & Maints Expenses	96,480.00	
Leagal Expenses	3,67,000.00	
Misc. & Cleaning Expenses	1,68,189.00	
News Paper & Periodical Expenses	1,54,290.00	
Other Function & Celebration Expenses	1,73,218.00	
Practical Exam Expenses	24,580.00	
Printing Expenses	4,33,264.00	
Program Function	9,02,056.00	
Refreshment Expense	1,28,074.00	
Repair & Maint Expenses	11,10,343.00	
Sport Expenses	41,575.00	
Staff Seminar & Confarance Expenses	15,200.00	
Stationery Expenses	7,84,344.00	
Student Admision Marketing Expenses	2,79,103.00	
Stüdent Get Together Expenses	1,21,400.00	
Student Walfare Expenses	3,67,685.00	
Telephone & Postge Expenses	95,828.00	
Travlling Expenses	1,55,550.00	
Typing & Xerox Expenses	98,359.00	
Water Cooler Repair & Maint.Expenses	13,235.00	
Water Expenses	31,810.00	
Grand Total	1,02,75,178.69	

Agnihotri College of Pharmacy(B.Pharm) 2022-23

Conti.& Other Expenses [Diploma]

Group Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Closing Balance	
	Debit	Credit
Advertisement Expenses [Diploma]		2,14,500.00
Animal Expenses(Diploma)		15,860.00
Board Banner Expenses(Diploma)		3,400.00
Building Repair & Maint.Expenses(Diploma)		2,49,782.00
Computer Repair &Expenses(Diploma)		18,720.00
Disel & Petrol Expenses(Diploma)		1,22,684.00
Electric Repair & Maint Expenses(Diploma)		4,27,915.00
Furniture & Repair Maint.Expenses(Diploma)		1,94,030.00
Garden Dvelopment Expenses(Diploma)		35,500.00
Interiour Decoration Expenses		9,18,883.00
Lab Practical & Maint Expenses(Diploma)		27,590.00
Miss &Cleaning Expenses(Diploma)		19,763.00
News Paper & Perodical Expenses(Diploma)		9,475.00
Other Function &Celebration Expenses(Diploma)		15,240.00
Practical Exam Expenses(Diploma)		11,000.00
Printing Expenses(Diploma)		30,000.00
Program & Function Expnses [Diploma]		2,02,275.00
Refreshment Expenses(Diploma)		30,825.00
Repair & Maintaince (Diploma)		6,22,881.00
Stationery Expenses(Diploma)		51,879.00
Student Freshers Expenses(Diploma)		88,080.00
Student Get to Getter Expenses [Diploma]		1,29,000.00
Student Welfare Expenses(Diploma)		5,13,490.00
Telephone & Postage Expenses(Diploma)		3,784.00
Travlling Expenses(Diploma)		3,25,730.00
Typing & Xerox Expenses(Diploma)		2,990.00
Grand Total		42,85,276.00

M.NO.151291

CHARTERED ACCOUNTANT

Certified that the above
Statement exhibits true &
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affairs of the school

Place : Wardha

Agnihotri College of Pharmacy(B.Pharm) 2022-23

Fees Paid Group Summary 1-Apr-2022 to 31-Mar-2023

Particulars	Closing Balance	
	Debit	Credit
ARA Fees	1,98,925.00	
Continuation Affiliation Fees	30,000.00	
Enrollment Fees Paid	12,520.00	
Exam Fees Paid	10,97,201.00	
Medical Check Up Fees	498.00	
Reval Fees	16,200.00	
Vivid Shulk Fees	72,084.00	
Yearly Affiliation Fees	35,000.00	
Grand Total	14,62,428.00	

Agnihotri College of Pharmacy(B.Pharm) 2022-23

Fees Paid [Diploma]

Group Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Closing Balance	
	Debit	Credit
Enrollment Fees Paid [New Diploma]		18,340.00
Exam Fees [New Diploma]		1,65,800.00
Photo Copy Fees Paid [New Diploma]		70,376.00
Grand Total		2,54,516.00

AGNIHOTRI COLLEGE OF PHARMACY (B.PHARM.) WARDHA
RUN BY JAI MAHAKALI SHIKSHAN SANSTHA WARDHA
BALANCE SHEET AS ON 31 MARCH 2023

Capital & Liability	AMOUNT	AMOUNT	Assets & Properties	AMOUNT	AMOUNT
<u>LOAN & ADVANCE</u>			<u>FIXED ASSETS</u>		
As Per Last B/S	64965574.15		As Per Schedule	4171081.36	4171081.36
Add:- During The Year	59556495.11				
	124522069.26		<u>FIXED ASSETS (DIPLOMA)</u>		
Less:- During The Year	52665859.00	71856210.26	As Per Schedul	1328478.75	1328478.75
<u>CURRENT LIABILITIES</u>			<u>APPARUTUS & EQUIPMENT</u>		
<u>SUNDRY CREDITORS</u>			As Per Last B/S	139062.60	
As Per Last B/S	2300791.24		Add:- During The Year	160040.00	
Add:- During The Year	3672574.00			299102.60	
	5973365.24		Less:- Consumption	127039.00	172063.60
Less:- During The Year	3624274.00	2349091.24			
			<u>APPARUTUS & EQUIPMENT (DIPLOMA)</u>		
<u>SALARY(B.Pharm)</u>			As Per Last B/S	56599.60	
As Per Last B/S	3077362.00		Add:- During The Year	620337.00	
Add:- During The Year				676936.60	
Teaching Staff Salary	741220.00		Less:- Consumption	406162.00	270774.60
Non-Teaching Staff Salary	378284.00				
	4196866.00		<u>CHEMICAL</u>		
<u>SALARY (D.Pharm)</u>			As Per Last B/S	58574.00	
Teaching Staff Salary	222337.00		Add:- During The Year	175863.11	
Non-Teaching Staff Salary	61281.00			234437.11	
	4480484.00		Less:- Consumption	149110.00	85327.11
Less:- During The Year					
<u>SALARY(B.Pharm)</u>			<u>CHEMICAL (DIPLOMA)</u>		
Teaching Staff Salary	1579252.00		As Per Last B/S	44968.56	
Non-Teaching Staff Salary	592993.00		Add:- During The Year	430868.00	
	2172245.00			475836.56	
<u>SALARY (D.Pharm)</u>			Less:- Consumption	380669.00	95167.56
Teaching Staff Salary	607240.00				
Non-Teaching Staff Salary	297877.00		<u>BUILDING</u>		
	905117.00	1403122.00	As Per Last B/S	13075752.22	
			Add:- During The Year	0.00	
<u>PROFESSIONAL TAX</u>				13075752.22	
As Per Last B/S	47750.00		Less:- Depriication	353399.00	12722353.22
Add:- During The Year	160100.00				
	207850.00		<u>EXCESS INCOME TAX PAID</u>		
Less:- During The Year	47750.00	160100.00	As Per Last B/S	214672.00	214672.00
<u>INCOME TAX</u>			<u>EXCESS SALARY PAID</u>		
As Per Last B/S	610.00		As Per Last B/S	54883.00	54883.00
Add:- During The Year	7060.00				
	7670.00		<u>RESERV FUND</u>		
Less:- During The Year	7090.00	580.00	As Per Last B/S	45000.00	45000.00
			<u>TUITION FEES RECEIVABLE</u>		
			As Per Last B/S	19304707.00	
			Add:- During The Year	18524987.00	
				37829694.00	
			Less:- During The Year	19186072.00	18643622.00
			<u>F.D.R DEPOSIT (J.M.S.S.)</u>		
			As Per Last B/S	1352640.00	
			Add:- During The Year	827904.00	
				2180544.00	
			Less:- During The Year	752640.00	1427904.00
			<u>I.C.I.C.I. BANK</u>		
			As Per Last B/S	96000.00	96000.00

INCOME & EXPENDITURE A/C

As per Last B/sheet	29190848.28	
Less : TRF	0.00	
<u>Deficit</u>	<u>29190848.28</u>	
Add : Tr.To B/Sheet	<u>4168859.29</u>	<u>33359707.55</u>

CLOSING BALANCE

cash in hand	23878.28	
<u>Cash With Bank</u>		
Akola Urban Bank No:- 1163	437069.51	
Axis Bank 6999	1071.22	
P.N.B. A/C No:188148	101365.74	
J.M.S.Pat Sanstha A/C No:2900	2416477.00	
Sweep A/c P.N.B. Bank	<u>102207.00</u>	<u>3082068.75</u>

TOTAL	75769103.50	TOTAL	75769103.50
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Date :

Certificate
Certified that the above
Statement exhibits true &
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affairs of the school

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED
FOR ASHWIN SANKLECHA
CHARTERD ACCOUNTANT

Place : Wardha

M.NO.151291

AGNIHOTRI COLLEGE OF PHARMACY (B.PHARM.) WARDHA
RUN BY :- JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA
ANNEXURE TO BALANCE SHEET AS ON 31st MARCH 2023

DEPRECIATION CHART

Particulars	Opening Balance	Addition	Total	Dep.	Delectation	Closing Balance
Books (25%)	1817790.61	65045.00	1882835.61	464416.00	0.00	1418419.61
Books New (D.Pharm) (25%)	137014.75	14700.00	151714.75	37929.00	0.00	113785.75
Computer (25%)	176645.45	165000.00	341645.45	85411.00	0.00	256234.45
E-Language Software(25%)	7011.75	0.00	7011.75	1753.00	0.00	5258.75
Furniture (15%)	901377.85	146190.00	1047567.85	146171.00	0.00	901396.85
Furniture&Dead Stock (D. Pharm) (15%)	835701.00	571688.00	1407389.00	192696.00	0.00	1214693.00
Air Conditioner((15%)	58507.00	0.00	58507.00	8776.00	0.00	49731.00
Dead Stock (15%)	24497.60	0.00	24497.60	3675.00	0.00	20822.60
Electric Equiq. (15%)	736874.51	570600.00	1307474.51	168326.00	0.00	1139148.51
Equipment (15%)	277499.23	0.00	277499.23	41625.00	0.00	235874.23
Finger Atendance (15%)	2790.61	0.00	2790.61	419.00	0.00	2371.61
Plant & Machinery (15%)	60523.20	0.00	60523.20	9078.00	0.00	51445.20
Printer (15%)	15953.51	0.00	15953.51	2393.00	0.00	13560.51
Projector (15%)	12686.91	0.00	12686.91	1903.00	0.00	10783.91
Spot Material (15%)	9854.32	0.00	9854.32	1478.00	0.00	8376.32
Store Material (15%)	1192.31	0.00	1192.31	179.00	0.00	1013.31
Water Cooler (15%)	26755.00	0.00	26755.00	4013.00	0.00	22742.00
Water Purifier (15%)	39885.50	0.00	39885.50	5983.00	0.00	33902.50
Total	5142561.11	1533223.00	6675784.11	1176224.00	0.00	5499560.11
Building (2.5%)	13075752.22	0.00	13075752.22	353399.00	0.00	12722353.22
Grant Total	18218313.33	1533223.00	19751536.33	1529623.00	0.00	18221913.33

AGNIHOTRI COLLEGE OF PHARMACY (B. PHARM.) WARDHA
RUN BY :- JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA
CALCULATION OF DEPRICIATION FOR FIXATION OF FEES A.Y. 2023-24

1	Depreciation on building / rent permitted	
1.1	Area required as per norms	3744 sq.m
1.2	Area provided	4399 Sq.m.
1.3	Cost of areas per mentioned in 1.1 * (Gross Block) Rs.	19497855.00
1.4	Year of constuction	2001-02
1.5	Depreciatin / rent @ 2.5% of 1.3 & 1.5	353399.00
2	Calculation of Depreciation on other assets for A.Y. 2023-24 In Respect College	

Sr No	Item	Rate Of Dep.	Rate Of Dep.	Opening WDA As On 1.4.2020 B	Add Adiction [C]		Less Deduction D	Net Value (B+C-D)=E	Depreciation F F=(B+C1)*A+C2*(A/2)-D*A	Net Value Depreciation (Closing WDA) G=E-F
					Addition Upto 30 Sept. C1	Addition Upto 1St Oct C2				
1	Books	25%	12.50%	1817790.61	14700.00	50345.00	0.00	1882835.61	464416.00	1418419.61
2	Books (D. Pharm)	25%	12.50%	137014.75	14700.00	0.00	0.00	151714.75	37929.00	113785.75
3	Computer	25%	12.50%	176645.45	165000.00	0.00	0.00	341645.45	85411.00	256234.45
4	E-Language Software	25%	12.50%	7011.75	0.00	0.00	0.00	7011.75	1753.00	5258.75
5	Furniture	15%	7.50%	901377.85	0.00	146190.00	0.00	1047567.85	146171.00	901396.85
6	Furniture (D.Pharm)	15%	7.50%	835701.00	326190.00	245498.00	0.00	1407389.00	192696.00	1214693.00
7	Machinery Equipment	15%	7.50%	1267019.70	200000.00	370600.00	0.00	1837619.70	247848.00	1589771.70
	Total			5142561.11	720590.00	812633.00	0.00	6675784.11	1176224.00	5499560.11

* Cost Of Contruction Of building is as taken by management.

** Depreciation on Computer Corrected as per books being lower figure in old Balance

3 TOTAL DEPRECIATION (Total of 1&2) 1529623.00

CHARTED ACCOUNTANTS

Signature (Seal
Of Head of the Intitution

AGNIHOTRI COLLEGE OF PHARMACY (M.PHARM.) WARDHA
RUN BY JAI MAHAKALI SHIKSHANSANSTHA WARDHA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>OPENING BALANCE</u>			<u>SALARY</u>		
Cash In Hand	5522.39		Teaching Staff	5270136.00	
<u>Cash With Bank</u>			Non-Teaching Staff	2607227.00	7877363.00
Akola Ur.Bak No.1253	35370.20				
Axis Bank 5898	0.00		<u>CONTI. & OTHER EXP.</u>		
P.N.B. A/c NO.223955	3700.94	44593.53	As Per Schedule	4308865.38	4308865.38
<u>TUITION FEES RECEIVED</u>			<u>FEES PAID</u>		
<u>Tuition Fees</u>			As Per Schedule	108264.00	108264.00
M.Pharm.I st Year	3459456.00				
M.Pharm.II nt Year	3507192.00		<u>LOAN & ADVANCES</u>		
	6966648.00		A. College.Of Pharm (B.pharm)	2653285.00	2653285.00
<u>Development Fees</u>					
M.Pharm I st Year	380544.00		<u>CURRENT LIABILITIES</u>		
M.Pharm II nd Year	392808.00		<u>SALARY PAYBLE PAID</u>		
	773352.00	7740000.00	Teaching Staff	728751.00	
			Non-Teaching Staff	357811.00	1086562.00
<u>EXAM FEES RECEIVED</u>					
From Student	108264.00	108264.00	<u>Income Tax</u>		
			During The Year	168000.00	168000.00
<u>INTEREST</u>					
From Bank	100.00	100.00	<u>SUNDRY CREDITORS</u>		
			Ashwin Sanklech	25000.00	25000.00
<u>LOAN & ADVANCE</u>					
Agnihotri Poly Nagthana 1304	42000.00		<u>Tuition Fees Receivable</u>		
J.M.S.S.WARDHA	8474369.00		During The Year	4406576.00	4406576.00
RASSM (M.Ped/B.Ped) 1162	215647.00	8732016.00			
			<u>CLOSING BALANCE</u>		
<u>CURRENT LIABILITIES</u>			Cash In Hand	24503.39	
<u>SALARY PAYABLE</u>			<u>Cash With Bank</u>		
Teaching Staff	422178.00		Akola Ur.Bak No.1253	34956.90	
Non-Teaching Staff	50787.00	472965.00	Axis Bank 5898	158.32	
			P.N.B. A/c NO.223955	3765.54	63384.15
<u>Professional Tax</u>					
During The Year	40000.00	40000.00			
<u>Income Tax</u>					
During The Year	168000.00	168000.00			
<u>SUNDRY CREDITORS</u>					
Ashwin Sanklech	25000.00	25000.00			
<u>Tuition Fees Recivable Received</u>					
During The Year	3366361.00	3366361.00			
TOTAL		20697299.53	TOTAL		20697299.53

AS PER OUR AUDIT REPORT OE EVEN DATE ATTACHED

Date :

Certificate

Certified that the above
Statement exhibits true &
correct viewof the state of
affairs of the school

FOR ASHWIN SANKLECHA
CHARTERD ACCOUNTANT

Place : Wardha

M.NO.151291

AGNIHOTRI INSTITUTE OF PHARMACY (M.PHARM.) WARDHA
RUN BY JAI MAHAKALI SHIKSHANSANSTHA WARDHA
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31 MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>SALARY</u>			<u>TUITION FEES RECEIVED</u>		
Teaching Staff	5270136.00		Tuition Fees		
Non-Teaching Staff	<u>2607227.00</u>	7877363.00	M.Pharm.I st Year	3459456.00	
			M.Pharm.II nt Year	<u>3507192.00</u>	
				6966648.00	
<u>CONTI. & OTHER EXP.</u>			Development Fees		
As Per Schedule	<u>4308865.38</u>	4308865.38	M.Pharm.I st Year	380544.00	
			M.Pharm.II nd Year	<u>392808.00</u>	
				773352.00	7740000.00
<u>FEES PAID</u>					
As Per Schedule	<u>108264.00</u>	108264.00			
<u>CONSUMPTION</u>			<u>EXAM FEES</u>		
Apprutus & Equipment	31143.00		From Student	<u>108264.00</u>	108264.00
Chemicals	<u>35590.00</u>	66733.00			
<u>DEPRECIATION</u>			<u>INTEREST</u>		
As Per Schedule	118227.00		From Bank	<u>100.00</u>	100.00
Building 2.5%	<u>135000.00</u>	253227.00			
			<u>Deficit</u>		
			Trf To B/S		4766088.38
TOTAL		12614452.38	TOTAL		12614452.38

AS PER OUR AUDIT REPORT OE EVEN DATE ATTACHED
FOR ASHWIN SANKLECHA
CHARTERD ACCOUNTANT

Date :

Certificate
Certified that the above
Statement exhibits true &
correct viewof the state of
affairs of the school

Place : Wardha

M.NO.151291

Agni. Coll. of Pharmacy (M.Pharm) 2022-23

Contingencies & Other Expenses

Group Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Closing Balance		Page
	Debit	Credit	
Advertisement Expenses	1,69,960.00		
Animal Expenses	1,32,180.00		
Audit Fees	25,000.00		
Bank Comm. & Other Charges	1,296.38		
Borad Banner Expenses	1,41,030.00		
Building Repair & Maint. Expenses	1,88,760.00		
Computer Repair & Maint. Expenses	1,69,890.00		
Disel & Petrol Expenses	2,67,865.00		
Electric Repair & Maint. Expenses	2,76,540.00		
Garden Dovelpoment Expenses	1,54,150.00		
Interior Decoration Expenses.	3,56,790.00		
Internet Expense.	1,05,680.00		
Lab Cleaning & Maint. Expenses	1,12,100.00		
Lab Repair & Maint Exp	3,53,100.00		
Legal Fees Expenses	73,050.00		
Miss & Cleaning Expenses	1,75,354.00		
News Paper & Perodical Expenses	25,675.00		
Other Functons & Celebrationexpenses	1,96,080.00		
Practical Exam Expenses	2,41,670.00		
Refreshment Exp	1,16,337.00		
Repair & Maint Expenses	1,22,152.00		
Sport Event Expenses	34,760.00		
Stationary Expenses	4,29,526.00		
Student Function Expenses	29,320.00		
Student Walfare Expenses	43,200.00		
Telephone & Postage Expenses	43,360.00		
Travlling Expenses	55,760.00		
Typing & Zerox Expenses	68,720.00		
Visit Commity Expenses	1,38,460.00		
Water Tanker Expenses	61,100.00		
Grand Total		43,08,865.38	

Agni. Coll. of Pharmacy (M.Pharm) 2022-23

Fees Paid

Group Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Closing Balance	
	Debit	Credit
Exam Fees Paid		1,08,264.00
Grand Total		1,08,264.00

AGNIHOTRI INSTITUTE OF PHARMACY (M.PHARM.) WARDHA
RUN BY : - JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA
BALANCE SHEET AS ON 31 MARCH 2023

Capital & Liabilities	AMOUNT	AMOUNT	Assets & Properties	AMOUNT	AMOUNT
LOANS & ADVANCES			FIXED ASSETS		
As per Last B/sheet	60830747.00		As per Shedule	357169.06	357169.06
Add :- During the Year	12455092.00				
	73285839.00		APPARUTUS & EQUIPMENT		
Less :- During The Year	8378381.00	66909478.00	As per last B/sheet	51905.60	
			Add: During the Year	0.00	
CURRENT LIABILITIES				51905.60	
Salary Payable			Less:- Consumption	31143.00	20762.60
As per last B/sheet	1086562.00				
Add :- During the Year			CHEMICAL		
Teaching Staff	422178.00		As per last B/sheet	44487.26	
Non-Teaching Staff	50787.00		Add: During the Year	0.00	
	1559527.00			44487.26	
Less :- During The Year			Less:- Consumption	35590.00	8897.26
Teaching Staff	728751.00				
Non-Teaching Staff	357811.00	472965.00	BUILDING		
PROFESSIONAL TAX			Tr. From J.M.S.S. Wardha		
As Per Last B/Sheet	40000.00		As per last B/sheet	3510000.00	
Add :- During the Year	40000.00		Add: During the Year	0.00	
	80000.00			3510000.00	
Less :- During The Year	0.00	80000.00	Less:- Depreciation	135000.00	3375000.00
Income Tax					
As Per Last B/Sheet	14000.00		TUITION FEES RECEIVABLE		
Add :- During the Year	168000.00		As per last B/sheet	4678921.00	
	182000.00		Add: During the Year	4406576.00	
Less :- During The Year	168000.00	14000.00		9085497.00	
			Less:- Consumption	3366361.00	5719136.00
Sundry Creditors					
As Per Last B/Sheet	25000.00		INCOME & EXPENDITURE A/C		
Add :- During the Year	25000.00		As per Last B/sheet	53191005.55	
	50000.00		Less : TRF	0.00	
Less :- During The Year	25000.00	25000.00	Deficit	53191005.55	
			Add : Tr.To B/Sheet	4766088.38	57957093.93
			CLOSING BALANCE		
			Cash In Hand	24503.39	
			Cash With Bank		
			Akola Ur.Bak No.1253	34956.90	
			Axis Bank 5898	158.32	
			P.N.B. A/c NO.223955	3765.54	63384.15
TOTAL		67501443.00	TOTAL		67501443.00

AS PER OUR AUDIT REPORT OE EVEN DATE ATTACHED
FOR ASHWIN SANKLECHA
CHARTERD ACCOUNTANT

Date :

Certificate
 Certified that the above
 Statement exhibits true &
 correct view of the state of
 affairs of the school

Place : Wardha

M.NO.151291

AGNI. COLLEGE OF PHARMACY (M.PHARM)
RUN BY :- JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA
CALCULATION OF DEPRECIATION FOR FIXATION OF FEES A.Y. 2023-24

1	Depreciation on building / rent permitted	
1.1	Area required as per norms	900 sq.m
1.2	Area provided	900 Sq.m.
1.3	Cost of areas per mentioned in 1.1 * (Gross Block) Rs.	5400000.00
1.4	Year of construction	2007 - 08
1.5	Depreciation / rent @ 2.5% of 1.3 & 1.5	135000.00

2 Calculation of Depreciation on other assets for A.Y. 2023-24 in Respect College

Sr No	Item	Rate Of Dep.	Rate Of Dep.	Opening WDA As On 1.4.2020 B	Add Adiction [C]		Less Deduction D	Net Value (B+C-D)=E	Depreciation F F=(B+C1)*A+C2 *(A/2)-D*A	Net Value Depreciation (Closing WDA) G=E-F
					Addition Upto 30 Sept. C1	Addition Upto 15t Oct C2				
1	Books	25%	12.50%	401936.60	0.00	0.00	0.00	401936.60	100484.00	301452.60
2	Computer	25%	12.50%	67241.20	0.00	0.00	0.00	67241.20	16810.00	50431.20
3	Furniture	15%	7.50%	1558.19	0.00	0.00	0.00	1558.19	234.00	1324.19
4	Machinery equipment	15%	7.50%	4660.07	0.00	0.00	0.00	4660.07	699.00	3961.07
	Total			475396.06	0.00	0.00	0.00	475396.06	118227.00	357169.06

* Cost Of Construction Of building is as taken by management.

** Depreciation on Computer Corrected as per books being lower figure in old Balance

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3 TOTAL DEPRECIATION (Total of 1&2) 253227.00

CHARTED ACCOUNTANTS

Signature and Seal
Of Head of the Institution

AGNI. COLLEGE OF PHARMACY (M.PHARM)
RUN BY :- JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA
ANNEXURE TO BALANCE SHEET AS ON 31st MARCH 2023

DEPRECIATION CHART

Particulars	Opening Balance	Addition	Total	Dep.	Delectation	Closing Balance
Books (25%)	401936.60	0.00	401936.60	100484.00	0.00	301452.60
Computer 25%	67241.00	0.00	67241.00	16810.00	0.00	50431.00
Furniture (15%)	1558.19	0.00	1558.19	234.00	0.00	1324.19
Sport Material (15%)	4660.07	0.00	4660.07	699.00	0.00	3961.07
Total	475395.86	0.00	475395.86	118227.00	0.00	357168.86
Building 2.5%	3510000.00	0.00	3510000.00	135000.00	0.00	3375000.00
Grant Total	3985395.86	0.00	3985395.86	253227.00	0.00	3732168.86