



# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha - 442 001 (M.S)

## CRITERION 4

### 4.1.2 Percentage of Expenditure for Infrastructure Development Augmentation



  
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# NIHOTRI COLLEGE OF PHARMACY

puji Wadi, Sindi (Meghe), Wardha - 442 001 (M.S)

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<b>2.</b>	<b>Highlighted audited statements</b>	<b>5</b>
<b>3.</b>	<b>Link for detailed audited statement</b>	



  
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# NIHOTRI COLLEGE OF PHARMACY

puji Wadi, Sindi (Meghe), Wardha - 442 001 (M.S)

## AGNIHOTRI COLLEGE OF PHARMACY

### 1. Budget allocation, excluding salary for infrastructure augmentation and development

Financial Year	Amount for B. Pharm	Amount for M. Pharm	Total
2018-2019	8604924.79	1624598.60	10229523.39
2019-2020	9075878.81	1953415.80	11029294.61
2020-2021	5919434.04	1142215.80	7061649.84
2021-2022	17099230.62	2663637.30	19762867.92
2022-2023	16277398.69	4417129.38	20694528.07
<b>Total</b>	<b>56976866.95</b>	<b>11800996.88</b>	<b>68777863.83</b>

## AGNIHOTRI COLLEGE OF PHARMACY

### 2. Budget utilized for infrastructure augmentation and development

Financial Year	Amount for B. Pharm	Amount for M. Pharm	Total
2018-2019	8604924.79	1624598.60	10229523.39
2019-2020	9075878.81	1953415.80	11029294.61
2020-2021	5919434.04	1142215.80	7061649.84
2021-2022	17099230.62	2663637.30	19762867.92
2022-2023	16277398.69	4417129.38	20694528.07
<b>Total</b>	<b>56976866.95</b>	<b>11800996.88</b>	<b>68777863.83</b>



  
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## NIHOTRI COLLEGE OF PHARMACY

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### AGNIHOTRI COLLEGE OF PHARMACY

3. Assigned budget for expenditure on maintenance of academic facilities (excluding salary)

Financial Year	Amount for B. Pharm	Amount for M. Pharm	Total
2018-2019	5776434.33	1524068.60	7300502.93
2019-2020	5572068.81	1845386.80	7417455.61
2020-2021	4199280.64	1034474.80	5233755.44
2021-2022	10283195.62	2188397.30	12471592.92
2022-2023	10407821.69	3162589.38	13570411.07
<b>Total</b>	<b>36238801.09</b>	<b>9754916.88</b>	<b>45993717.97</b>

### AGNIHOTRI COLLEGE OF PHARMACY

4. Expenditure incurred on maintenance of academic facilities (excluding salary)

Financial Year	Amount for B. Pharm	Amount for M.Pharm	Total
2018-2019	5776434.33	1524068.60	7300502.93
2019-2020	5572068.81	1845386.80	7417455.61
2020-2021	4199280.64	1034474.80	5233755.44
2021-2022	10283195.62	2188397.30	12471592.92
2022-2023	10407821.69	3162589.38	13570411.07
<b>Total</b>	<b>36238801.09</b>	<b>9754916.88</b>	<b>45993717.97</b>



  
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## AGNIHOTRI COLLEGE OF PHARMACY

5. Assigned budget for expenditure on maintenance of physical facilities (excluding salary)

Financial Year	Amount for B. Pharm	Amount for M. Pharm	Total
2018-2019	2828490.46	100530.00	2929020.46
2019-2020	3503810.00	108029.00	3611839.00
2020-2021	1720153.40	107741.00	1827894.40
2021-2022	6816035.00	475240.00	7291275.00
2022-2023	5869577.00	1254540.00	7124117.00
<b>Total</b>	<b>20738065.86</b>	<b>2046080.00</b>	<b>22784145.86</b>

## AGNIHOTRI COLLEGE OF PHARMACY

6. Assigned budget for expenditure on purchase of books/ e-books and subscription to journals/ e-journals

Financial Year	Amount for B. Pharm	Amount for M. Pharm	Total
2018-2019	2021581.00	155786.00	2177367.00
2019-2020	125077.00	0.00	125077.00
2020-2021	577264.00	634942.00	1212206.00
2021-2022	220000.00	0.00	220000.00
2022-2023	244745.00	0.00	244745.00
<b>Total</b>	<b>3188667.00</b>	<b>790728.00</b>	<b>3979395.00</b>



  
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## AGNIHOTRI COLLEGE OF PHARMACY

7. Expenditure incurred for purchase of books/ e-books and subscription to journals/ e-journals

Financial Year	Amount for B. Pharm	Amount for M.Pharm	Total
2018-2019	2021581.00	155786.00	2177367.00
2019-2020	125077.00	0.00	125077.00
2020-2021	577264.00	634942.00	1212206.00
2021-2022	220000.00	0.00	220000.00
2022-2023	244745.00	0.00	244745.00
<b>Total</b>	<b>3188667.00</b>	<b>790728.00</b>	<b>3979395.00</b>



  
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## Agnihotri College Of Pharmacy

### 4.1.2 Percentage Of Expenditure For Infrastructure Development And Augmentation Excluding Salary During The Last Five Year

YEAR 2018 -2019			
Item	Head Of Expenditure (for ex. Capital Expenditure)	Item Of Expenditure (for ex. Construction of Building Purchase of New Equipments Furniture And Fixed etc)	Amount (INR in Lakhs)
Air Conditioner	0.00	49500.00	49500.00
Books	2167367.00	0.00	2167367.00
Computer	0.00	10000.00	10000.00
Dead Stocks	0.00	27000.00	27000.00
Electric Equipment	0.00	321000.00	321000.00
Furniture	0.00	0.00	0.00
Machinery Equipment	0.00	0.00	0.00
<b>TOTAL</b>	<b>2167367.00</b>	<b>407500.00</b>	<b>2574867.00</b>

YEAR 2019 -2020			
Item	Head Of Expenditure (for ex. Capital Expenditure)	Item Of Expenditure (for ex. Construction of Building Purchase of New Equipments Furniture And Fixed etc)	Amount (INR in Lakhs)
Air Conditioner	0.00	0.00	0.00
Books	0.00	0.00	0.00
Computer	0.00	125077.00	125077.00
Electric Equipment	0.00	704662.00	704662.00
Furniture	0.00	160000.00	160000.00
Machinery Equipment	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>989739.00</b>	<b>989739.00</b>

YEAR 2020 -2021			
Item	Head Of Expenditure (for ex. Capital Expenditure)	Item Of Expenditure (for ex. Construction of Building Purchase of New Equipments Furniture And Fixed etc)	Amount (INR in Lakhs)
Air Conditioner	0.00	0.00	0.00
Books	1062206.00	0.00	1062206.00
Computer	0.00	150000.00	150000.00
Electric Equipment	0.00	3117.00	3117.00
Furniture	0.00	0.00	0.00
Machinery Equipment	0.00	0.00	0.00
<b>TOTAL</b>	<b>1062206.00</b>	<b>153117.00</b>	<b>1215323.00</b>

YEAR 2021 -2022			
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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

Item	Head Of Expenditure (for ex. Capital Expenditure)	Item Of Expenditure (for ex. Construction of Building Purchase of New Equipments Furniture And Fixed etc)	Amount (INR in Lakhs)
Air Conditioner	0.00	0.00	0.00
Books	100000.00	0.00	100000.00
Computer	0.00	120000.00	120000.00
Electric Equipment	0.00	13343.00	13343.00
Furniture	0.00	1538771.20	1538771.20
Machinery Equipment	0.00	0.00	0.00
<b>TOTAL</b>	<b>100000.00</b>	<b>1672114.20</b>	<b>1772114.20</b>

YEAR 2022 -2023			
Item	Head Of Expenditure (for ex. Capital Expenditure)	Item Of Expenditure (for ex. Construction of Building Purchase of New Equipments Furniture And Fixed etc)	Amount (INR in Lakhs)
Air Conditioner	0.00	0.00	0.00
Books	79745.00	0.00	79745.00
Computer	0.00	165000.00	165000.00
Electric Equipment	0.00	570600.00	570600.00
Furniture	0.00	717878.00	717878.00
Machinery Equipment	0.00	0.00	0.00
<b>TOTAL</b>	<b>79745.00</b>	<b>1453478.00</b>	<b>1533223.00</b>

8085266.20



  
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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

AGNIHOTRI COLLEGE OF PHARMACY (B.PHARM.) WARDHA  
RUN BY JAI MAHAKALI SHIKSHAN SANSTHA WARDHA  
BALANCE SHEET ACCOUNT THE YEAR ENDED 31 MARCH 2022

Capital & Liability	AMOUNT	AMOUNT	Assets & Properties	AMOUNT	AMOUNT
<b>LOAN &amp; ADVANCE</b>			<b>FIXED ASSETS</b>		
As Per Last B/S	59158846.15		As Per Schedule	4169845.36	4169845.36
<b>Add:- During The Year</b>	6591228.00				
	65750074.15		<b>FIXED ASSETS (DIPLOMA)</b>		
<b>Less:- During The Year</b>	784500.00	64965574.15	As Per Schedul	972715.75	972715.75
<b>SUNDRY CREDITORS</b>			<b>APPARUTUS &amp; EQUIPMENT</b>		
As Per Last B/S	2464931.24		As Per Last B/S	217913.60	
<b>Add:- During The Year</b>	1783906.00		<b>Add:- During The Year</b>	74138.00	
	4248837.24			292051.60	
<b>Less:- During The Year</b>	1948046.00	2300791.24	<b>Less:- Consumption</b>	152989.00	139062.60
<b>CURRENT LIABILITIES</b>			<b>APPARUTUS &amp; EQUIPMENT (DIPLOMA)</b>		
<b>SALARY(B.Pharm)</b>			As Per Last B/S	11755.60	
As Per Last B/S	1868690.00		<b>Add:- During The Year</b>	74138.00	
Teaching Staff Salary	1579252.00			85893.60	
Non-Teaching Staff Salary	592993.00		<b>Less:- Consumption</b>	29294.00	56599.60
	4040935.00				
<b>SALARY (D.Pharm)</b>			<b>CHEMICAL</b>		
Teaching Staff Salary	607240.00		As Per Last B/S	30060.00	
Non-Teaching Staff Salary	297877.00		<b>Add:- During The Year</b>	87604.00	
	4946052.00			117664.00	
<b>Less:- During The Year</b>			<b>Less:- Consumption</b>	59090.00	58574.00
<b>SALARY(B.Pharm)</b>					
Teaching Staff Salary	950643.00		<b>CHEMICAL (DIPLOMA)</b>		
Non-Teaching Staff Salary	290338.00		As Per Last B/S	2429.56	
	3705071.00		<b>Add:- During The Year</b>	74138.00	
<b>SALARY (D.Pharm)</b>				76567.56	
Teaching Staff Salary	417155.00		<b>Less:- Consumption</b>	31599.00	44968.56
Non-Teaching Staff Salary	210554.00	3077362.00			
			<b>BUILDING</b>		
<b>PROFESSIONAL TAX</b>			As Per Last B/S	13429151.22	
As Per Last B/S	430275.00		<b>Add:- During The Year</b>	0.00	
<b>Add:- During The Year</b>	161400.00			13429151.22	
	591675.00		<b>Less:- Depreciation</b>	353399.00	13075752.22
<b>Less:- During The Year</b>	543925.00	47750.00			
			<b>EXCESS INCOME TAX PAID</b>		
<b>INCOME TAX</b>			As Per Last B/S	214672.00	214672.00
As Per Last B/S	2970.00				
<b>Add:- During The Year</b>	7430.00		<b>EXCESS SALARY PAID</b>		
	10400.00		As Per Last B/S	54883.00	54883.00
<b>Less:- During The Year</b>	9790.00	610.00			
			<b>RESERV FUND</b>		
			As Per Last B/S	45000.00	45000.00
			<b>TUITION FEES RECEIVABLE</b>		
			As Per Last B/S	18184308.00	
			<b>Add:- During The Year</b>	19304707.00	
				37489015.00	
			<b>Less:- During The Year</b>	18184308.00	19304707.00
			<b>F.D.R DEPOSIT ( J.M.S.S.)</b>		
			As Per Last B/S	1272000.00	
			<b>Add:- During The Year</b>	752640.00	
				2024640.00	
			<b>Less:- During The Year</b>	672000.00	1352640.00
			<b>I.C.I.C.I. BANK</b>		
			As Per Last B/S	96000.00	96000.00



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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

## INCOME & EXPENDITURE A/C

As per Last B/sheet	25487394.64	
Less : TRF	596493.00	
	<u>24890901.64</u>	
<b>Deficit</b>		
Add : Tr.To B/Sheet	4299946.62	<b>29190848.26</b>
<b>CLOSING BALANCE</b>		
cash in hand	15323.03	
<b>Cash With Bank</b>		
Akola Urban Bank No:- 1163	114964.47	
Axis Bank 6999	0.00	
P.N.B. A/C No:188148	3026.54	
J.M.S.Pat Sanstha A/C No:2900	1420298.00	
Sweep A/c P.N.B. Bank	<u>62207.00</u>	<b>1615819.04</b>

**TOTAL 70392087.39**

**TOTAL 70392087.39**

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED  
FOR NIRAJ NIMJE & ASSOCIATES  
CHARTERED ACCOUNTANT

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

Date : 13/09/2022  
Place : Wardha



NIRAJ NIMJE  
M.NO.115880



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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)



  
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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

AGNIHOTRI COLLEGE OF PHARMACY (B.PHARM.) WARDHA  
 RUN BY JAI MAHAKALI SHIKSHAN SANSTHA WARDHA  
 RECEIPT & PAYMENT ACCOUNT THE YEAR ENDED 31 MARCH 2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCE</b>			<b>SALARY(B.Pharm)</b>		
cash in hand	12800.03		Teaching Staff Salary	9577696.00	
<b>Cash With Bank</b>			Non-Teaching Staff Salary	7457192.00	
Akola Urban Bank No:- 1163	17076.57			<b>17034888.00</b>	
Axis Bank 6999	0.00		<b>SALARY (D.Pharm)</b>		
P.N.B. A/C No:188148	13299.06		Teaching Staff Salary	3971568.00	
J.M.S.Pat Sanstha A/C No:2900	371461.00		Non-Teaching Staff Salary	2550648.00	
Sweep A/c P.N.B. Bank	62207.00	<b>476843.66</b>		<b>6522216.00</b>	<b>23557104.00</b>
<b>TUITION FEES RECEIVED</b>			<b>CONTIGENCIES &amp; OTHER EXP.(B.Pharm)</b>		
<b>Tuition Fees</b>			As Per Schedule	12350058.62	12350058.62
B.Pharm 1st Year	5723520.00		<b>CONTIGENCIES &amp; OTHER EXP.(D.Pharm)</b>		
B.Pharm 2nd Year	6684716.00		New Diploma As Per Schedule	3423769.00	3423769.00
B.Pharm 3rd Year	6320319.00		<b>FEES PAID</b>		
B.Pharm 4th Year	6756753.00		As Per Schedule	1152763.00	1152763.00
<b>25485308.00</b>			<b>FEES PAID (NEW DIPLOMA)</b>		
<b>Development Fees</b>			As Per Schedule	172640.00	172640.00
B.Pharm 1st Year	612480.00		<b>PURCHASE</b>		
B.Pharm 2nd Year	715284.00		Appratus Equi.	74138.00	
B.Pharm 3rd Year	675681.00		Appratus Equi. (Diploma)	74138.00	
B.Pharm 4th Year	683247.00		Books	100000.00	
<b>2686692.00</b>	<b>28172000.00</b>		Computer	120000.00	
<b>NEW DEPLOMA TUITION FEES</b>			Chemical	87604.00	
D. Pharm 1st Year (D.Pharm)	3839950.00		Chemical (Diploma)	74138.00	
D.Pharm 2nd Year (D.Pharm)	4154700.00		Equipment	13343.00	
<b>7994650.00</b>			Furniture & Dead Stock	716407.00	
<b>Development Fees (D.Pharm)</b>			Furniture & Dead Stock (Diploma)	822364.00	2082132.00
Development Fees 1st Year	430050.00		<b>CURRENT LIABILITIES</b>		
Development Fees 2nd Year	465300.00		<b>SALARY PAYBLE PAID(B.Pharm)</b>		
<b>895350.00</b>	<b>8890000.00</b>		Teaching Staff Salary	950643.00	
<b>EXAM FEES RECEIVED(B.Pharm)</b>			Non-Teaching Staff Salary	290338.00	1240981.00
From Student	875766.00	<b>875766.00</b>	<b>SALARY PAYBLE PAID (D.Pharm)</b>		
<b>EXAM FEES RECEIVED(D.Pharm)</b>			Teaching Staff Salary	417155.00	
From Student	85200.00	<b>85200.00</b>	Non-Teaching Staff Salary	210554.00	627709.00
<b>EXAM REIMBURSEMENT RECEIVED</b>			<b>Professional Tax</b>		
From Student	1200.00	<b>1200.00</b>	During The Year	47750.00	47750.00
<b>INTEREST</b>			<b>Income Tax</b>		
From Bank	11125.00	<b>11125.00</b>	During The Year	9790.00	9790.00
<b>Intrest On F.D.R. Received</b>			<b>SUNDRY CREDITORS PAID</b>		
During The Year	80640.00	<b>80640.00</b>	Arjun Associates	400000.00	
<b>LOANS &amp; ADVANCES</b>			Ashwin Sanklecha	0.00	
Agni.College Of Pharmacy (M.Pha)	1785735.00		D.S.Furniture	465000.00	
G.C.P.S. Pulgaon	100000.00		Laddha Enterprises	200000.00	
G.C.P.S. Wardha	1025691.00		Lokmat Media Pvt Ltd	6720.00	
Jai Mahakali Shikshan Sanstha	3662302.00		Mulchand Gulabchand Jain	60326.00	
Mahila BahuAddhyapak Vidhyalay	17500.00	<b>6591228.00</b>	Muzeffar Haquillah Hussain	25000.00	
<b>CURRENT LIABILITIES</b>			Samar Chemical	500000.00	
<b>SALARY PAYABLE(B.Pharm)</b>			Tristar INN Pvt Ltd	100000.00	
Teaching Staff	1579252.00		Udayan Signature Pvt.Ltd	70000.00	
Non-Teaching Staff	592993.00		Vaishnavee Electricals	46000.00	
<b>2172245.00</b>			Walltex Trading Company	50000.00	1923046.00



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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

## SALARY PAYABLE(D.Phram)

Teaching Staff	607240.00	
Non-Teaching Staff	297877.00	
	<u>905117.00</u>	<u>3077362.00</u>

## Professional Tax

During The Year	<u>161400.00</u>	<u>161400.00</u>
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## Income Tax

During The Year	<u>7430.00</u>	<u>7430.00</u>
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## SUNDRY CREDITORS

Ashwin Sanklecha	25000.00	
Arjun Associates	413213.00	
D.S.Furniture	479064.00	
Lokmat Media Pvt Ltd	36120.00	
Mulchand Gulabchand Jain	122156.00	
Muzeffar Haqiullah Hussain	87616.00	
Samar Chemical	296555.00	
Udayan Signature Pvt.Ltd	143165.00	
Vaishnavee Electricals	83860.00	
Walltex Trading Company	72157.00	<u>1758906.00</u>

## F.D.R. Withdrawl

J.M.S. Pat Sanstha	<u>672000.00</u>	<u>672000.00</u>
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## Tuition Fees Receivable Received

During The Year	<u>18184308.00</u>	<u>18184308.00</u>
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**TOTAL**

**69045408.66**

**TOTAL**

**69045408.66**

## LOAN & ADVANCE

Akola Mangment College Akola	2000.00	
Agni.School of Tech	200000.00	
Pulgoan Polytechnic	24000.00	
S.S.P Agni.Coll.Of Engg 1184	558500.00	<u>784500.00</u>

## F.D.R. Deposite

During The Year	<u>752640.00</u>	<u>752640.00</u>
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## Tuition Fees Receivable

During The Year	<u>19304707.00</u>	<u>19304707.00</u>
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## CLOSING BALANCE

cash in hand	15323.03	
<u>Cash With Bank</u>		
Akola Urban Bank No:- 1163	114964.47	
Axis Bank 6999	0.00	
P.N.B. A/C No:188148	3026.54	
J.M.S.Pat Sanstha A/C No:2900	1420298.00	
Sweep A/c P.N.B. Bank	62207.00	<u>1615819.04</u>

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED  
FOR NIRAJ NIMJE & ASSOCIATES  
CHARTERED ACCOUNTANT

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

Date : 13/09/2022  
Place : Wardha



NIRAJ NIMJE  
M.NO.115880



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WARDHA



# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

AGNIHOTRI COLLEGE OF PHARMACY (B.PHARM.) WARDHA RUN BY JAI MAHAKALI SHIKSHAN SANSTHA WARDHA BALANCE SHEET ACCOUNT THE YEAR ENDED 31 MARCH 2022					
Capital & Liability	AMOUNT	AMOUNT	Assets & Properties	AMOUNT	AMOUNT
<b>LOAN &amp; ADVANCE</b>			<b>FIXED ASSETS</b>		
As Per Last B/S	59158846.15		As Per Schedule	4169845.36	4169845.36
Add:- During The Year	6591228.00				
	65750074.15		<b>FIXED ASSETS (DIPLOMA)</b>		
Less:- During The Year	784500.00	64965574.15	As Per Schedule	972715.75	972715.75
<b>SUNDRY CREDITORS</b>			<b>APPARATUS &amp; EQUIPMENT</b>		
As Per Last B/S	2464931.24		As Per Last B/S	217913.60	
Add:- During The Year	1783906.00		Add:- During The Year	74138.00	
	4248837.24			292051.60	
Less:- During The Year	1948046.00	2300791.24	Less:- Consumption	152989.00	139062.60
<b>CURRENT LIABILITIES</b>			<b>APPARATUS &amp; EQUIPMENT (DIPLOMA)</b>		
<b>SALARY (B.Pharm)</b>			As Per Last B/S	11755.60	
As Per Last B/S	1868690.00		Add:- During The Year	74138.00	
Teaching Staff Salary	1579252.00			85893.60	
Non-Teaching Staff Salary	592993.00		Less:- Consumption	29294.00	56599.60
	4040935.00				
<b>SALARY (D.Pharm)</b>			<b>CHEMICAL</b>		
Teaching Staff Salary	607240.00		As Per Last B/S	30060.00	
Non-Teaching Staff Salary	297877.00		Add:- During The Year	87604.00	
	4946052.00			117664.00	
Less:- During The Year			Less:- Consumption	59090.00	58574.00
<b>SALARY (B.Pharm)</b>					
Teaching Staff Salary	950643.00		<b>CHEMICAL (DIPLOMA)</b>		
Non-Teaching Staff Salary	290338.00		As Per Last B/S	2429.56	
	3705071.00		Add:- During The Year	74138.00	
<b>SALARY (D.Pharm)</b>				76567.56	
Teaching Staff Salary	417155.00		Less:- Consumption	31599.00	44968.56
Non-Teaching Staff Salary	210554.00	3077362.00			
<b>PROFESSIONAL TAX</b>			<b>BUILDING</b>		
As Per Last B/S	430275.00		As Per Last B/S	13429151.22	
Add:- During The Year	161400.00		Add:- During The Year	0.00	
	591675.00			13429151.22	
Less:- During The Year	543925.00	47750.00	Less:- Depreciation	353399.00	13075752.22
<b>INCOME TAX</b>			<b>EXCESS INCOME TAX PAID</b>		
As Per Last B/S	2970.00		As Per Last B/S	214672.00	214672.00
Add:- During The Year	7430.00				
	10400.00		<b>EXCESS SALARY PAID</b>		
Less:- During The Year	9790.00	610.00	As Per Last B/S	54883.00	54883.00
			<b>RESERV FUND</b>		
			As Per Last B/S	45000.00	45000.00
			<b>TUITION FEES RECEIVABLE</b>		
			As Per Last B/S	18184308.00	
			Add:- During The Year	19304707.00	
				37489015.00	
			Less:- During The Year	18184308.00	19304707.00
			<b>F.D.R DEPOSIT ( J.M.S.S.)</b>		
			As Per Last B/S	1272000.00	
			Add:- During The Year	752640.00	
				2024640.00	
			Less:- During The Year	672000.00	1352640.00
			<b>I.C.I.C.I. BANK</b>		
			As Per Last B/S	96000.00	96000.00



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Agnihotri College of Pharmacy  
WARDHA



# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

## INCOME & EXPENDITURE A/C

As per Last B/sheet	25487394.64
Less : TRF	596493.00
	<u>24890901.64</u>

## Deficit

Add : Tr.To B/Sheet	4299946.62	29190848.26
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## CLOSING BALANCE

cash in hand	15323.03	
<b>Cash With Bank</b>		
Akola Urban Bank No:- 1163	114964.47	
Axis Bank 6999	0.00	
P.N.B. A/C No:188148	3026.54	
J.M.S.Pat Sanstha A/C No:2900	1420298.00	
Sweep A/c P.N.B. Bank	62207.00	1615819.04

**TOTAL** 70392087.39

**TOTAL** 70392087.39

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED  
FOR NIRAJ NIMJE & ASSOCIATES  
CHARTERED ACCOUNTANT

### Certificate

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

Date : 13/09/2022  
Place : Wardha



NIRAJ NIMJE  
M.NO.115880



PRINCIPAL  
Agnihotri College of Pharmacy  
WARDHA



# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

AGNIHOTRI COLLEGE OF PHARMACY (B.PHARM.) WARDHA RUN BY JAI MAHAKALI SHIKSHAN SANSTHA WARDHA INCOME & EXPENDITURE ACCOUNT THE YEAR ENDED 31 MARCH 2022					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>SALARY(B.Pharm)</b>			<b>TUITION FEES RECEIVED</b>		
Teaching Staff Salary	9577696.00		during the year From Student		
Non-Teaching Staff Salary	<u>7457192.00</u>	<b>17034888.00</b>	<b>Tuition Fees</b>		
			B.Pharm 1st Year	5723520.00	
<b>SALARY (D.Pharm)</b>			B.Pharm 2nd Year	6684716.00	
Teaching Staff Salary	3971568.00		B.Pharm 3rd Year	6320319.00	
Non-Teaching Staff Salary	<u>2550648.00</u>	<b>6522216.00</b>	B.Pharm 4th Year	6756753.00	
				<u>25485308.00</u>	
<b>CONTIGENCIES &amp; OTHER EXP.(B.Pharm)</b>			<b>Development Fees</b>		
As Per Schedule	<u>12350058.62</u>	<b>12350058.62</b>	B.Pharm 1st Year	612480.00	
			B.Pharm 2nd Year	715284.00	
<b>CONTIGENCIES &amp; OTHER EXP.(D.Pharm)</b>			B.Pharm 3rd Year	675681.00	
New Diploma As Per Schedule	<u>3423769.00</u>	<b>3423769.00</b>	B.Pharm 4th Year	683247.00	
				<u>2686692.00</u>	<b>28172000.00</b>
<b>FEES PAID</b>			<b>NEW DEPLOMA TUITION FEES</b>		
As Per Schedule	<u>1152763.00</u>	<b>1152763.00</b>	D. Pharm 1st Year (D.Pharm)	3839950.00	
			D.Pharm 2nd Year (D.Pharm)	4154700.00	
<b>FEES PAID (NEW DIPLOMA)</b>				<u>7994650.00</u>	
As Per Schedule	<u>172640.00</u>	<b>172640.00</b>	<b>Development Fees</b>		
			Development Fees 1st Year(D.Pharm)	430050.00	
<b>CONSUMPTION</b>			Development Fees 2nd Year(D.Pharm)	465300.00	
Apparatus Equipment	152989.00			<u>895350.00</u>	<b>8890000.00</b>
Chemical	<u>59090.00</u>	<b>212079.00</b>			
			<b>EXAM FEES RECEIVED(B.Pharm)</b>		
<b>CONSUMPTION D.Pharm)</b>			From Student	875766.00	<b>875766.00</b>
Apparatus Equipment	29294.00				
Chemical	<u>31599.00</u>	<b>60893.00</b>	<b>EXAM FEES RECEIVED(D.Pharm)</b>		
			From Student	85200.00	<b>85200.00</b>
<b>DEPRECIATION(B.Pharm)</b>			<b>EXAM REIMBURSEMENT RECEIVED</b>		
As Per Schedul	971237.00		From Student	1200.00	<b>1200.00</b>
Building	<u>353399.00</u>	<b>1324636.00</b>			
			<b>INTEREST</b>		
<b>DEPRECIATION(D.Pharm)</b>			From Bank	11125.00	<b>11125.00</b>
As Per Schedul	<u>161935.00</u>	<b>161935.00</b>	<b>Intrest On F.D.R. Received</b>		
			During The Year	80640.00	<b>80640.00</b>
			<b>Deficit</b>		
			Trf To B/S		<b>4299946.62</b>
<b>TOTAL</b>		<b>42415877.62</b>	<b>TOTAL</b>		<b>42415877.62</b>

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED  
FOR NIRAJ NIMJE & ASSOCIATES  
CHARTERED ACCOUNTANT

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

Date : 13/09/2022  
Place : Wardha



NIRAJ NIMJE  
M.NO.115880



PRINCIPAL  
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WARDHA





# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

AGNIHOTRI COLLEGE OF PHARMACY (B.PHARM.) WARDHA  
RUN BY JAI MAHAKALI SHIKSHAN SANSTHA WARDHA  
RECEIPT & PAYMENT ACCOUNT THE YEAR ENDED 31 MARCH 2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCE</b>			<b>SALARY(B.Pharm)</b>		
cash in hand	12800.03		Teaching Staff Salary	9577696.00	
<b>Cash With Bank</b>			Non-Teaching Staff Salary	7457192.00	
Akola Urban Bank No:- 1163	17076.57			<b>17034888.00</b>	
Axis Bank 6999	0.00		<b>SALARY (D.Pharm)</b>		
P.N.B. A/C No:188148	13299.06		Teaching Staff Salary	3971568.00	
J.M.S.Pat Sanstha A/C No:2900	371461.00		Non-Teaching Staff Salary	2550648.00	
Sweep A/c P.N.B. Bank	62207.00	<b>476843.66</b>		<b>6522216.00</b>	<b>23557104.00</b>
<b>TUITION FEES RECEIVED</b>			<b>CONTIGENCIES &amp; OTHER EXP.(B.Pharm)</b>		
<b>Tuition Fees</b>			As Per Schedule	12350058.62	12350058.62
B.Pharm 1st Year	5723520.00		<b>CONTIGENCIES &amp; OTHER EXP.(D.Pharm)</b>		
B.Pharm 2nd Year	6684716.00		New Diploma As Per Schedule	3423769.00	3423769.00
B.Pharm 3rd Year	6320319.00		<b>FEES PAID</b>		
B.Pharm 4th Year	6756753.00		As Per Schedule	1152763.00	1152763.00
<b>25485308.00</b>			<b>FEES PAID (NEW DIPLOMA)</b>		
<b>Development Fees</b>			As Per Schedule	172640.00	172640.00
B.Pharm 1st Year	612480.00		<b>PURCHASE</b>		
B.Pharm 2nd Year	715284.00		Appratus Equi.	74138.00	
B.Pharm 3rd Year	675681.00		Appratus Equi. (Diploma)	74138.00	
B.Pharm 4th Year	683247.00		Books	100000.00	
<b>2686692.00</b>	<b>28172000.00</b>		Computer	120000.00	
<b>NEW DEPLOMA TUITION FEES</b>			Chemical	87604.00	
D. Pharm 1st Year (D.Pharm)	3839950.00		Chemical (Diploma)	74138.00	
D. Pharm 2nd Year (D.Pharm)	4154700.00		Equipment	13343.00	
<b>7994650.00</b>			Furniture & Dead Stock	716407.00	
<b>Development Fees (D.Pharm)</b>			Furniture & Dead Stock (Diploma)	822364.00	2082132.00
Development Fees 1st Year	430050.00		<b>CURRENT LIABILITIES</b>		
Development Fees 2nd Year	465300.00		<b>SALARY PAYBLE PAID(B.Pharm)</b>		
<b>895350.00</b>	<b>8890000.00</b>		Teaching Staff Salary	950643.00	
<b>EXAM FEES RECEIVED(B.Pharm)</b>			Non-Teaching Staff Salary	290338.00	1240981.00
From Student	875766.00	<b>875766.00</b>	<b>SALARY PAYBLE PAID (D.Pharm)</b>		
<b>EXAM FEES RECEIVED(D.Pharm)</b>			Teaching Staff Salary	417155.00	
From Student	85200.00	<b>85200.00</b>	Non-Teaching Staff Salary	210554.00	627709.00
<b>EXAM REIMBURSEMENT RECEIVED</b>			<b>Professional Tax</b>		
From Student	1200.00	<b>1200.00</b>	During The Year	47750.00	47750.00
<b>INTEREST</b>			<b>Income Tax</b>		
From Bank	11125.00	<b>11125.00</b>	During The Year	9790.00	9790.00
<b>Intrest On F.D.R. Received</b>			<b>SUNDRY CREDITORS PAID</b>		
During The Year	80640.00	<b>80640.00</b>	Arjun Associates	400000.00	
<b>LOANS &amp; ADVANCES</b>			Ashwin Sanklecha	0.00	
Agni.College Of Pharmacy (M.Pha)	1785735.00		D.S.Furniture	465000.00	
G.C.P.S. Pulgaon	100000.00		Laddha Enterprises	200000.00	
G.C.P.S. Wardha	1025691.00		Lokmat Media Pvt Ltd	6720.00	
Jai Mahakali Shikshan Sanstha	3662302.00		Mulchand Gulabchand Jain	60326.00	
Mahila BahuAddhyapak Vidhyalay	17500.00	<b>6591228.00</b>	Muzeffar Haqiullah Hussain	25000.00	
<b>CURRENT LIABILITIES</b>			Samar Chemical	500000.00	
<b>SALARY PAYABLE(B.Pharm)</b>			Tristar INN Pvt Ltd	100000.00	
Teaching Staff	1579252.00		Udayan Signature Pvt.Ltd	70000.00	
Non-Teaching Staff	592993.00		Vaishnavee Electricals	46000.00	
<b>2172245.00</b>			Walltex Trading Company	50000.00	1923046.00



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Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

<b>SALARY PAYABLE(D.Phram)</b>					
Teaching Staff	607240.00				
Non-Teaching Staff	297877.00				
	<b>905117.00</b>	<b>3077362.00</b>			
<b>Professional Tax</b>					
During The Year	161400.00	161400.00			
<b>Income Tax</b>					
During The Year	7430.00	7430.00			
<b>SUNDRY CREDITORS</b>					
Ashwin Sanklecha	25000.00				
Arjun Associates	413213.00				
D.S.Furniture	479064.00				
Lokmat Media Pvt Ltd	36120.00				
Mulchand Gulabchand Jain	122156.00				
Muzeffar Haqjullah Hussain	87616.00				
Samar Chemical	296555.00				
Udayan Signature Pvt.Ltd	143165.00				
Vaishnavee Electricals	83860.00				
Walltex Trading Company	72157.00	<b>1758906.00</b>			
<b>F.D.R. Withdrawl</b>					
J.M.S. Pat Sanstha	672000.00	672000.00			
<b>Tuition Fees Receivable Received</b>					
During The Year	18184308.00	18184308.00			
<b>TOTAL</b>		<b>69045408.66</b>	<b>TOTAL</b>	<b>69045408.66</b>	

#### LOAN & ADVANCE

Akola Mangment College Akola	2000.00		
Agni.School of Tech	200000.00		
Pulgoan Polytechnic	24000.00		
S.S.P Agni.Coll.Of Engg 1184	558500.00	<b>784500.00</b>	

#### F.D.R. Deposite

During The Year	752640.00	<b>752640.00</b>	
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#### Tuition Fees Receivable

During The Year	19304707.00	<b>19304707.00</b>	
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#### CLOSING BALANCE

cash in hand	15323.03		
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#### Cash With Bank

Akola Urban Bank No:- 1163	114964.47		
Axis Bank 6999	0.00		
P.N.B. A/C No:188148	3026.54		
J.M.S.Pat Sanstha A/C No:2900	1420298.00		
Sweep A/c P.N.B. Bank	62207.00	<b>1615819.04</b>	

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED  
FOR NIRAJ NIMJE & ASSOCIATES  
CHARTERED ACCOUNTANT



NIRAJ NIMJE  
M.NO.115880

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

Date : 13/09/2022  
Place : Wardha



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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

**AGNIHOTRI COLLEGE OF PHARMACY (B. PHARM.) WARDHA  
RUN BY :- JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA  
CALCULATION OF DEPRICIATION FOR FIXATION OF FEES A.Y. 2022-23**

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	Depreciation / rent @ 2.5% of 1.3 & 1.5	353399.00

2 Calculation of Depreciation on other assets for A.Y. 2021-22 In Respect College

Sr No	Item	Rate Of Dep.	Rate Of Dep.	Opening WDV As On 1.4.2021 B	Add Adiction [C]		Less Deduction D	Net Value (B+C D)=E	DEPRICIATION F F=(B+C1)*A+C2 *(A/2)-D*A	Net Value DEPRICIATION (Closing WDV) G=E-F
					Addition Upto 30 Sept. C1	Addtion Uoto 1St Oct C2				
1	Books	25%	12.50%	2307053.61	0.00	100000.00	0.00	2407053.61	589263.00	1817790.61
2	Books (D. Pharm)	25%	12.50%	182686.75	0.00	0.00	0.00	182686.75	45672.00	137014.75
3	Computer	25%	12.50%	115527.45	120000.00	0.00	0.00	235527.45	58882.00	176645.45
4	E-Language Software	25%	12.50%	9348.75	0.00	0.00	0.00	9348.75	2337.00	7011.75
5	Furniture	15%	7.50%	283312.85	28194.00	688213.20	0.00	999720.05	98342.00	901378.05
6	Furniture (D.Pharm)	15%	7.50%	129600.00	479064.00	343300.00	0.00	951964.00	116263.00	835701.00
7	Machinery Equipment	15%	7.50%	1476089.70	0.00	13343.00	0.00	1489432.70	222413.00	1267019.70
	<b>Total</b>			<b>4503619.11</b>	<b>627258.00</b>	<b>1144856.20</b>	<b>0.00</b>	<b>6275733.31</b>	<b>1133172.00</b>	<b>5142561.31</b>

\* Cost Of Contruction Of building is as taken by management.  
\*\* DEPRICIATION on Computer Corrected as per books being lower figure in old Balance

3 TOTAL DEPRICIATION (Total of 1&2) 1486571.00

CHARTERED ACCOUNTANT



Signature and Seal  
Of Head of the Intitution



PRINCIPAL  
Agnihotri College of Pharmacy  
WARDHA



# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

**AGNIHOTRI COLLEGE OF PHARMACY (B.PHARM.) WARDHA**  
**RUN BY :- JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA**  
**ANNEXURE TO BALANCE SHEET AS ON 31st MARCH 2022**  
**DEPRECIATION CHART**

Particulars	Opening Balance	Addition	Total	Dep.	Delectation	Closing Balance
Books (25%)	2307053.61	100000.00	2407053.61	589263.00	0.00	1817790.61
Books New (D.Pharm) (25%)	182686.75	0.00	182686.75	45672.00	0.00	137014.75
Computer (25%)	115527.45	120000.00	235527.45	58882.00	0.00	176645.45
E-Language Software(25%)	9348.75	0.00	9348.75	2337.00	0.00	7011.75
Furniture (15%)	129600.00	822364.00	951964.00	116263.00	0.00	835701.00
Furniture&Dead Stock (D. Pharm) (15%)	283312.85	716407.20	999720.05	98342.00	0.00	901378.05
Air Conditioner( 15%)	68832.00	0.00	68832.00	10325.00	0.00	58507.00
Dead Stock (15%)	28820.60	0.00	28820.60	4323.00	0.00	24497.60
Electric Equiq. (15%)	866911.51	0.00	866911.51	130037.00	0.00	736874.51
Equipment (15%)	311949.23	13343.00	325292.23	47793.00	0.00	277499.23
Finger Atendance (15%)	3282.61	0.00	3282.61	492.00	0.00	2790.61
Plant & Machinery (15%)	71203.20	0.00	71203.20	10680.00	0.00	60523.20
Printer (15%)	18768.51	0.00	18768.51	2815.00	0.00	15953.51
Refrigerator (15%)	14925.91	0.00	14925.91	2239.00	0.00	12686.91
Spot Material (15%)	11593.32	0.00	11593.32	1739.00	0.00	9854.32
Store Material (15%)	1402.31	0.00	1402.31	210.00	0.00	1192.31
Water Cooler (15%)	31476.00	0.00	31476.00	4721.00	0.00	26755.00
Water Purifier (15%)	46924.50	0.00	46924.50	7039.00	0.00	39885.50
<b>Total</b>	<b>4503619.11</b>	<b>1772114.20</b>	<b>6275733.31</b>	<b>1133172.00</b>	<b>0.00</b>	<b>5142561.31</b>
Building (2.5%)	13429151.22	0.00	13429151.22	353399.00	0.00	13075752.22
<b>Grant Total</b>	<b>17932770.33</b>	<b>1772114.20</b>	<b>19704884.53</b>	<b>1486571.00</b>	<b>0.00</b>	<b>18218313.53</b>





# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

## Agnihotri College of Pharmacy(B.Pharm)2021-22

### Contingencies & Other Expenses

Group Summary

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Closing Balance	
	Debit	Credit
Acadmic Meeting Staff & Facilties Expenses		75,300.00
Admision Marketting Expenses		68,000.00
Advertisement Expenses		4,20,850.00
Animal Expenses		6,72,967.00
Audit Fees		25,000.00
Bank Commi.and Other Charges		4,334.62
Board Banner Expenses		5,28,000.00
Building Painting Expenses		2,84,673.00
Building Repair & Maint. Expenses		5,21,940.00
Committee Expenses		58,700.00
Computer Repair & Maint Expenses		1,32,930.00
Conferense Registratin Expenses		20,500.00
Convences Allowances Staff Expenses		1,02,000.00
Digital Lecture Expenses		2,20,000.00
Disel & Petrol Expenses		5,48,410.00
Electric Expenses		4,11,360.00
Electric Repair & Maint. Expenses		6,63,825.00
Exam Expenses		4,500.00
Furniture Repair & Maint. Expenses		3,96,538.00
Garden Delopment Expenses		1,40,945.00
Genrator Battery Maint. Expenses		91,650.00
Internet Expenses		52,683.00
Interriour Office Expenses		2,65,200.00
Lab Manual Expenses		41,600.00
Lab Practical Expenses		14,510.00
Lab Repair & Maints Expenses		2,59,255.00
Late Fees & Panalty Expenses		16,269.00
Machine Repair & Maint. Expenses		2,50,000.00
Magzine Genral & Periodical Expenses		2,31,435.00
Mask Expenses		3,91,810.00
Medical Expenses		1,83,181.00
Meeting Expenses		1,20,186.00
Misc.& Cleaning Expenses		22,070.00
News Paper & Periodical Expenses		2,57,550.00
Practical Exam Expenses		2,50,000.00
Printing Expenses		16,120.00
Program Function		2,44,570.00
Refreshment Expense		63,380.00
Repair & Maint Expenses		16,00,363.00
Sanitizer Expenses		4,28,520.00
Security Guard Expenses		2,08,725.00
Software Development Expenses		2,00,000.00
Staff Corona Expenses		2,51,300.00
Staff Seminar & Confarance Expenses		2,67,500.00
Stationery Expenses		1,34,625.00
Student Get Together Expenses		2,16,282.00
Student Insurance Expense		6,080.00
Student Walfare Expenses		32,000.00
Student Welfare & Training Expenses		1,34,060.00
Teaching Staff Allowance Expenses		2,50,000.00
Telephone & Postge Expenses		13,781.00
Travlling Expenses		2,58,216.00
Typing & Xerox Expenses		41,590.00
Video Making Expenses		1,42,500.00
Water Expenses		92,275.00
<b>Grand Total</b>		<b>1,23,50,058.62</b>



PRINCIPAL  
Agnihotri College of Pharmacy  
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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

## Agnihotri College of Pharmacy(B.Pharm)2021-22

### Conti. & Other Expenses [Diploma]

Group Summary

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Closing Balance	
	Debit	Credit
Admission Marketing Expenses [Diploma]	1,92,204.00	
Advertisement Expenses [Diploma]	32,695.00	
Board Banner Expenses(Diploma)	3,090.00	
Building Repair & Maint.Expenses(Diploma)	4,45,060.00	
Committee Expenses(Diploma)	68,000.00	
Computer Repair & Expenses(Diploma)	3,970.00	
Electric Repair & Maint Expenses(Diploma)	5,96,122.00	
Furniture & Repair Maint.Expenses(Diploma)	3,77,457.00	
Garden Development Expenses(Diploma)	8,640.00	
Interiour Decoration Expenses	4,03,057.00	
Lab Practical & Maint Expenses(Diploma)	2,860.00	
Miss & Cleaning Expenses(Diploma)	4,447.00	
News Paper & Perodical Expenses(Diploma)	4,660.00	
Printing Expenses(Diploma)	18,260.00	
Refreshment Expenses(Diploma)	2,480.00	
Repair & Maintaince ( Diploma )	10,95,572.00	
Stationery Expenses(Diploma)	31,931.00	
Student Welfare Expenses(Diploma)	1,23,165.00	
Teliphone & Postage Expenses(Diploma)	6,073.00	
Travlling Expenses(Diploma)	4,026.00	
<b>Grand Total</b>	<b>34,23,769.00</b>	



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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

## Agnihotri College of Pharmacy(B.Pharm)2021-22

### Fees Paid

Group Summary

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Closing Balance	
	Debit	Credit
A.R.A Processing Fess		38,500.00
Enrollment Fees Paid		11,580.00
Exam Fees Paid	8,75,766.00	
Lab Mannual Fees		33,700.00
Online Submission Admission Fees		20,000.00
P.C.I Affiliation Fees	1,18,000.00	
P.C.I Arrears Service Tax Fees		25,217.00
Society for Ethono Pharma Cology		10,000.00
Yearly Affilation Fees		20,000.00
<b>Grand Total</b>		<b>11,52,763.00</b>



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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

## Agnihotri College of Pharmacy(B.Pharm)2021-22

### Fees Paid [D.Pharm]

Group Summary

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Closing Balance	
	Debit	Credit
Affiliation Fees [New Diploma]	15,000.00	
Enrollment Fees Paid [New Diploma]	13,440.00	
Exam Fees [New Diploma]	85,200.00	
P.C.I Affiliation Fees (D.Pharm)	59,000.00	
<b>Grand Total</b>	<b>1,72,640.00</b>	



*(Signature)*  
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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

AGNIHOTRI COLLEGE OF PHARMACY (M.PHARM.) WARDHA  
RUN BY :- JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA

## BALANCE SHEET AS ON 31 MARCH 2022

Capital & Liabilities	AMOUNT	AMOUNT	Assets & Properties	AMOUNT	AMOUNT
<b>LOANS &amp; ADVANCES</b>			<b>FIXED ASSETS</b>		
As per Last B/sheet	59105246.50		As per Shedule	475396.06	475396.06
Add :- During the Year	3511236.00				
	62616482.50		<b>APPARATUS &amp; EQUIPMENT</b>		
Less :- During The Year	1785735.00	60830747.50	As per last B/sheet	21.60	
			Add: During the Year	74138.00	
<b>CURRENT LIABILITIES</b>				74159.60	
<b>Salary Payable</b>			Less:- Consumption	22254.00	51905.60
As per last B/sheet	735700.00				
Add :- During the Year			<b>CHEMICAL</b>		
Teaching Staff	728751.00		As per last B/sheet	13.26	
Non-Teaching Staff	357811.00		Add: During the Year	74141.00	
	1822262.00			74154.26	
Less :- During The Year			Less:- Consumption	29667.00	44487.26
Teaching Staff	495371.00				
Non-Teaching Staff	240329.00	1086562.00	<b>BUILDING</b>		
<b>PROFESSIONAL TAX</b>			Tr. From J.M.S.S. Wardha		
As Per Last B/Sheet	229775.00		As per last B/sheet	3645000.00	
Add :- During the Year	40000.00		Add: During the Year	0.00	
	269775.00			3645000.00	
Less :- During The Year	229775.00	40000.00	Less:- Consumption	135000.00	3510000.00
<b>Income Tax</b>			<b>TUITION FEES RECEIVABLE</b>		
As Per Last B/Sheet	46000.00		As per last B/sheet	3961243.50	
Add :- During the Year	150000.00		Add: During the Year	4678921.00	
	196000.00			8640164.50	
Less :- During The Year	182000.00	14000.00	Less:- Consumption	3961243.00	4678921.50
<b>Sundry Creditors</b>			<b>INCOME &amp; EXPENDITURE A/C</b>		
As Per Last B/Sheet	0.00		As per Last B/sheet	51888813.25	
Add :- During the Year	25000.00		Less : TRF	302929.00	
	25000.00			51585884.25	
Less :- During The Year	0.00	25000.00	<b>Deficit</b>		
			Add : Tr.To B/Sheet	1605121.30	53191005.55
			<b>CLOSING BALANCE</b>		
			Cash In Hand	5522.39	
			<b>Cash With Bank</b>		
			Akola Ur. Bak No.1253	35370.20	
			Axis Bank 6898	0.00	
			P.N.B. A/c NO.223955	3700.94	44593.53
<b>TOTAL</b>		<b>61996309.50</b>	<b>TOTAL</b>		<b>61996309.50</b>

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED  
FOR NIRAJ NIMJE & ASSOCIATES  
CHARTERED ACCOUNTANT

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

Date : 13/09/2022  
Place : Wardha



NIRAJ NIMJE  
M.NO.115880



PRINCIPAL  
Agnihotri College of Pharmacy  
WARDHA



# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

College  
AGNIHOTRI INSTITUTE OF PHARMACY (M.PHARM.) WARDHA  
RUN BY JAI MAHAKALI SHIKSHANSANSTHA WARDHA  
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31 MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>SALARY</b>			<b>TUITION FEES RECEIVED</b>		
Teaching Staff	4706052.00		Tuition Fees		
Non-Teaching Staff	2301768.00	7007820.00	M.Pharm.I st Year	3405584.00	
			M.Pharm.II nt Year	4175049.00	
				7580633.00	
<b>CONTI. &amp; OTHER EXP.</b>			<b>Development Fees</b>		
As Per Schedule	2421293.30	2421293.30	M.Pharm.I st Year	364416.00	
			M.Pharm.II nd Year	445951.00	
<b>FEES PAID</b>				810367.00	8391000.00
As Per Schedule	242344.00	242344.00			
<b>CONSUMPTION</b>			<b>EXAM FEES</b>		
Apprutus & Equipment	22254.00		From Student	19344.00	19344.00
Chemicals	29667.00	51921.00			
<b>DEPRECIATION</b>			<b>INTEREST</b>		
As Per Schedule	157490.00		From Bank	403.00	403.00
Building 2.5%	135000.00	292490.00	<b>Deficit</b>		
			Trf To B/S		1605121.30
<b>TOTAL</b>		<b>10015868.30</b>	<b>TOTAL</b>		<b>10015868.30</b>

Date : 13/09/2022  
Place : Wardha

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

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED  
FOR NIRAJ NIMJE & ASSOCIATES  
CHARTERED ACCOUNTANT



NIRAJ NIMJE  
M.NO.115880



PRINCIPAL  
Agnihotri College of Pharmacy  
WARDHA



# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

AGNIHOTRI COLLEGE OF PHARMACY (M.PHARM.) WARDHA  
RUN BY JAI MAHAKALI SHIKSHANSANSTHA WARDHA  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCE</b>			<b>SALARY</b>		
Cash In Hand	6992.39		Teaching Staff	4706052.00	
<b>Cash With Bank</b>			Non-Teaching Staff	2301768.00	7007820.00
Akola Ur. Bak No.1253	35512.20				
Axis Bank 5898	0.00		<b>CONTI. &amp; OTHER EXP.</b>		
P.N.B. A/c NO.223955	1393.24	43897.83	As Per Schedule	2421293.30	2421293.30
<b>TUITION FEES RECEIVED</b>			<b>FEES PAID</b>		
Tuition Fees			As Per Schedule	242344.00	242344.00
M.Pharm.I st Year	3405584.00				
M.Pharm.II nt Year	4175049.00		<b>Purchase</b>		
	7580633.00		Appratus Equi.	74138.00	
<b>Development Fees</b>			Chemical	74141.00	148279.00
M.Pharm.I st Year	364416.00				
M.Pharm.II nd Year	445951.00		<b>CURRENT LIABILITIES</b>		
	810367.00	8391000.00	<b>SALARY PAYBLE PAID</b>		
			Teaching Staff	495371.00	
<b>EXAM FEES</b>			Non-Teaching Staff	240329.00	735700.00
From Student	19344.00	19344.00			
			<b>Professional Tax</b>		
<b>INTEREST</b>			During The Year	0.00	0.00
From Bank	403.00	403.00			
			<b>Income Tax</b>		
<b>LOAN &amp; ADVANCE</b>			During The Year	164000.00	164000.00
Agni.School Of Tech	175000.00				
G.C.P.S Wardha	131790.00		<b>LOAN &amp; ADVANCES</b>		
J.M.S.S.WARDHA	3204446.00	3511236.00	A. College.Of Pharm (B.pharr)	1785735.00	1785735.00
<b>CURRENT LIABILITIES</b>			<b>Tuition Fees Receivable</b>		
<b>SALARY PAYABLE</b>			During The Year	4678921.00	4678921.00
Teaching Staff	728751.00				
Non-Teaching Staff	357811.00	1086562.00	<b>CLOSING BALANCE</b>		
			Cash In Hand	5522.39	
<b>Professional Tax</b>			<b>Cash With Bank</b>		
During The Year	40000.00	40000.00	Akola Ur. Bak No.1253	35370.20	
			Axis Bank 5898	0.00	
<b>Income Tax</b>			P.N.B. A/c NO.223955	3700.94	44593.53
During The Year	150000.00	150000.00			
<b>SUNDRY CREDITORS</b>					
Ashwin Sanklech	25000.00	25000.00			
<b>Tuition Fees Recivable Received</b>					
During The Year	3961243.00	3961243.00			
<b>TOTAL</b>		<b>17228685.83</b>	<b>TOTAL</b>		<b>17228685.83</b>

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED  
FOR NIRAJ NIMJE & ASSOCIATES  
CHARTERED ACCOUNTANT

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

Date : 13/09/2022  
Place : Wardha



NIRAJ NIMJE  
M.NO.115880



PRINCIPAL  
Agnihotri College of Pharmacy  
WARDHA



# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

**AGNI. COLLEGE OF PHARMACY (M.PHARM)  
RUN BY :- JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA  
CALCULATION OF DEPRICIATION FOR FIXATION OF FEES A.Y. 2022-23**

- 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 constuction 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. 2021-22 In Respect College

Sr No	Item	Rate Of Dep.	Rate Of Dep.	Opening WDV As On 1.4.2021 B	Add Adiction [C]		Less Deduction D	Net Value (B+C-D)=E	DEPRICIATION F F=(B+C1)*A+C2*(A/2)-D*A	Net Value DEPRICIATION (Closing WDV) G=E-F
					Addition Upto 30 Sept. C1	Addition Upto 1St Oct C2				
1	Books	25%	12.50%	535915.60	0.00	0.00	0.00	535915.60	133979.00	401936.60
2	Computer	25%	12.50%	89655.20	0.00	0.00	0.00	89655.20	22414.00	67241.20
3	Furniture	15%	7.50%	1833.19	0.00	0.00	0.00	1833.19	275.00	1558.19
4	Machinery equipment	15%	7.50%	5482.07	0.00	0.00	0.00	5482.07	822.00	4660.07
	Total			632886.06	0.00	0.00	0.00	632886.06	157490.00	475396.06

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

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

3 TOTAL DEPRICIATION 292490.00  
(Total of 1&2)

CHARTERED ACCOUNTANT



Signature and Seal  
Of Head of the Intitution



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Agnihotri College of Pharmacy  
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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

AGNI. COLLEGE OF PHARMACY (M.PHARM)  
RUN BY :- JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA  
ANNEXURE TO BALANCE SHEET AS ON 31st MARCH 2022  
DEPRECIATION CHART

Particulars	Opening Balance	Addition	Total	Dep.	Delectation	Closing Balance
Books (25%)	535915.60	0.00	535915.60	133979.00	0.00	401936.60
Computer 25%	89655.20	0.00	89655.20	22414.00	0.00	67241.20
Furniture (15%)	1833.19	0.00	1833.19	275.00	0.00	1558.19
Sport Material (15%)	5482.07	0.00	5482.07	822.00	0.00	4660.07
<b>Total</b>	<b>632886.06</b>	<b>0.00</b>	<b>632886.06</b>	<b>157490.00</b>	<b>0.00</b>	<b>475396.06</b>
Building 2.5%	3645000.00	0.00	3645000.00	135000.00	0.00	3510000.00
<b>Grant Total</b>	<b>4277886.06</b>	<b>0.00</b>	<b>4277886.06</b>	<b>292490.00</b>	<b>0.00</b>	<b>3985396.06</b>



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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

**Agni. Coll. of Pharmacy (M.Pharm) 2021-22**

## **Contingencies & Other Expenses**

Group Summary

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Closing Balance	
	Debit	Credit
Advertisement Expenses	1,36,910.00	
Animal Expenses	77,920.00	
Audit Fees	25,000.00	
Bank Comm. & Other Charges	573.30	
Borad Banner Expenses	74,630.00	
Building Repair & Maint. Expenses	1,19,300.00	
Computer Repair & Maint. Expenses	33,000.00	
Disel & Petrol Expenses	1,00,410.00	
Electric Repair & Maint. Expenses	1,96,410.00	
Garden Dovelpoment Expenses	40,900.00	
Interior Decoration Exp	1,84,000.00	
Internet Expenses	19,500.00	
Lab Cleaning & Maint. Expenses	85,630.00	
Miss. & Cleaning Expenses	3,05,960.00	
News Paper & Perodical Expenses	28,800.00	
Refreshment Expenses	1,57,430.00	
Repair & Maint. Expenses	50,000.00	
Stationary Expenses	6,06,930.00	
Telephone & Postage Expenses	45,330.00	
Travlling Expenses	27,620.00	
Typing & Zerox Expenses	31,840.00	
Visit Commity Expenses	40,300.00	
Water Tanker Expenses	32,900.00	
<b>Grand Total</b>	<b>24,21,293.30</b>	



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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

## Agni. Coll. of Pharmacy (M.Pharm) 2021-22

**Fees Paid**  
Group Summary  
1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance		Page 1
	Debit	Credit	
A.R.A. Processing Fees		46,000.00	
Exam Fees Paid		19,344.00	
P.C.I. Affiliation Fess Paid		1,77,000.00	
<b>Grand Total</b>		<b>2,42,344.00</b>	



  
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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)



  
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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

AGNIHOTRI COLLEGE OF PHARMACY (B.PHARM.) WARDHA  
RUN BY JAI MAHAKALI SHIKSHAN SANSTHA WARDHA  
RECEIPT & PAYMENT ACCOUNT THE YEAR ENDED 31 MARCH 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>OPENING BALANCE</b>		<b>SALARY(B.Pharm)</b>	
cash in hand	9830.03	Teaching Staff Salary	8277696.00
<b>With Bank</b>		Non-Teaching Staff Salary	5457192.00
Akula Urban Bank No:- 1163	199630.57		<b>13734888.00</b>
P.N.B. A/C No:188148	72699.35	<b>SALARY (D.Pharm)</b>	
J.M.S.Pat Sanstha A/C No:2900	619496.00	Teaching Staff Salary	3971568.00
Sweep A/c P.N.B. Bank	62207.00	Non-Teaching Staff Salary	2550648.00
	<b>963862.95</b>		<b>6522216.00</b>
<b>TUITION FEES RECEIVED</b>		<b>CONTINGENCIES &amp; OTHER EXP.(B.Pharm)</b>	
received during the year		As Per Schedule	4658602.04
from student			<b>4658602.04</b>
<b>Tuition Fees</b>		<b>CONTINGENCIES &amp; OTHER EXP.(D.Pharm)</b>	
B.Pharm 1st Year	5871710.00	New Diploma As Per Schedule	582567.00
B.Pharm 2nd Year	6320319.00		<b>582567.00</b>
B.Pharm 3rd Year	6756753.00	<b>FEES PAID</b>	
B.Pharm 4th Year	6045015.00	As Per Schedule	648985.00
	<b>24993797.00</b>		<b>648985.00</b>
<b>Development Fees</b>		<b>FEES PAID (NEW DIPLOMA)</b>	
B.Pharm 1st Year	628290.00	As Per Schedule	29280.00
B.Pharm 2nd Year	675681.00		<b>29280.00</b>
B.Pharm 3rd Year	683247.00	<b>PURCHASE</b>	
B.Pharm 4th Year	604485.00	Equipment	3117.00
	<b>2591703.00</b>	Appratus Equi.	200000.00
<b>NEW DEPLOMA TUITION FEES</b>		Books	527264.00
D. Pharm 1st Year (D.Pharm)	4154700.00	Computer	50000.00
D.Pharm 2nd Year (D.Pharm)	3784873.00	Chemical	100000.00
	<b>7939573.00</b>		<b>880381.00</b>
Development Fees 1st Year(D.Pharm)	465300.00	<b>SALARY PAYBLE PAID(B.Pharm)</b>	
Development Fees 2nd Year(D.Pharm)	349127.00	Teaching Staff Salary	1264983.00
	<b>814427.00</b>	Non-Teaching Staff Salary	691037.00
<b>EXAM FEES(B.Pharm)</b>			<b>1956020.00</b>
From Student	473331.00	<b>SALARY PAYBLE PAID (D.Pharm)</b>	
	<b>473331.00</b>	Teaching Staff Salary	460811.00
<b>INTEREST</b>		Non-Teaching Staff Salary	176728.00
From Bank	8702.00		<b>637539.00</b>
	<b>8702.00</b>	<b>CURRENT LIABILITIES</b>	
<b>Interest On F.D.R. Received</b>		Professional Tax	47750.00
	<b>72000.00</b>	Income Tax	2180.00
<b>NSS Grant Received</b>			<b>49930.00</b>
	<b>7500.00</b>	<b>SUNDRY CREDITORS PAID</b>	
<b>LOAN &amp; ADVANCE</b>		Mehar Provision	140532.00
Agni. Coll. Of Pharm. M.Pharm 1253	4016930.50	Nova Chemical & Trading Co.	100000.00
G.C.P.S. Wardha	4128297.00	Unique Traders	1150905.00
R.A.S.S.M(M.Ped B.Ped)	600000.00		<b>1391437.00</b>
	<b>8745227.50</b>	<b>F.D.R. Deposit</b>	
<b>CURRENT LIABILITIES</b>			<b>672000.00</b>
Professional Tax	134800.00	<b>LOAN &amp; ADVANCE</b>	
Income Tax	4700.00	Agni. Coll. Of Engg. Nagthana 1303	200000.00
	<b>139500.00</b>	Agni. Inst. Of Pharm D. Pharm 1160	147717.00
<b>SALARY PAYABLE(B.Pharm)</b>		Agni.School of Tech	400000.00
Teaching Staff	950643.00	Jai Mahakali Shikshan Sanstha 54	11451007.00
Non-Teaching Staff	290338.00	Pulgoan Polytechnic	200000.00
	<b>1240981.00</b>	S.S.P Agni.Coll.Of Engg 1184	150000.00
			<b>12548724.00</b>



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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

<u>SALARY PAYABLE(D.Phram)</u>		<u>Tuition Fees Receivable</u>	18184308.00	18184308.00
Teaching Staff	417155.00			
Non-Teaching Staff	<u>210554.00</u>	627709.00	<u>CLOSING BALANCE</u>	
<u>SUNDRY CREDITORS</u>		cash in hand	12800.03	
Mehar Provision	135000.00	<u>Cash With Bank</u>		
N Chemical & Trading Co.	247717.00	Akola Urban Bank No:- 1163	17076.57	
Udayan Signature Pvt. Ltd	11730.00	P.N.B. A/C No:188148	13299.06	
Unique Traders	<u>527264.00</u>	J.M.S.Pat Sanstha A/C No:2900	371461.00	
		Sweep A/c P.N.B. Bank	<u>62207.00</u>	476843.66
<u>F.D.R. Withdrawl</u>				
J.M.S. Pat Sanstha	600000.00	600000.00		
<u>Tuition Fees Receivable Received</u>	12833696.25	12833696.25		
<b>TOTAL</b>		<b>62973720.70</b>	<b>TOTAL</b>	<b>62973720.70</b>

Date : 25/12/2021  
Place : Wardha

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

FOR Niraj Nimje & Associates  
CHARTERED ACCOUNTANT



Niraj Nimje  
M.NO.115880



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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

AGNIHOTRI COLLEGE OF PHARMACY (B.PHARM.) WARDHA  
RUN BY JAI MAHAKALI SHIKSHAN SANSTHA WARDHA  
INCOME & EXPENDITURE ACCOUNT THE YEAR ENDED 31 MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>SALARY(B.Pharm)</b>		<b>TUTION FEES RECEIVED</b>	
Teaching Staff Salary	8277696.00	received during the year	
Non-Teaching Staff Salary	5457192.00	from student	
		<b>Tution Fees</b>	
<b>SALARY (D.Pharm)</b>		B.Pharm 1st Year	5871710.00
Teaching Staff Salary	3971568.00	B.Pharm 2nd Year	6320319.00
Non-Teaching Staff Salary	2550648.00	B.Pharm 3rd Year	6756753.00
		B.Pharm 4th Year	6045015.00
			24993797.00
<b>CONTIGENCIES &amp; OTHER EXP.(B.Pharm)</b>		<b>Development Fees</b>	
As Per Schedule	4658602.04	B.Pharm 1st Year	628290.00
		B.Pharm 2nd Year	675681.00
<b>CONTIGENCIES &amp; OTHER EXP.(D.Pharm)</b>		B.Pharm 3rd Year	683247.00
New Diploma As Per Schedule	582567.00	B.Pharm 4th Year	604485.00
			2591703.00
<b>FEES PAID</b>		<b>NEW DEPLOMA TUTION FEES</b>	
As Per Schedule	648985.00	D. Pharm 1st Year (D.Pharm)	4154700.00
		D.Pharm 2nd Year (D.Pharm)	3784873.00
<b>FEES PAID (NEW DIPLOMA)</b>			7939573.00
As Per Schedule	29280.00	Development Fees 1st Year(D.Pharm)	465300.00
		Development Fees 2nd Year(D.Pharm)	349127.00
			814427.00
<b>CONSUMPTION</b>		<b>EXAM FEES(B.Pharm)</b>	
Apparatus Equipment	26870.40	From Student	473331.00
Chemical	120240.00		473331.00
		<b>INTEREST</b>	
<b>CONSUMPTION D.Pharm)</b>		From Bank	8702.00
Apparatus Equipment	17634.00		8702.00
Chemical	9718.24	<b>Interest On F.D.R. Received</b>	72000.00
			72000.00
<b>DEPRECIATION(B.Pharm)</b>		<b>Other Income</b>	
As Per Schedul	1033250.66	N.S.S.GRAND RECEIVED	7500.00
Building	353399.00		7500.00
<b>DEPRECIATION(D.Pharm)</b>			
As Per Schedul	75296.00		
<b>Net Profit Trf To B/S</b>			
	9088086.66		
<b>TOTAL</b>	<b>36901033.00</b>	<b>TOTAL</b>	<b>36901033.00</b>

AS PER OUR AUDIT REPORT OE EVEN DATE ATTACHED

FOR Niraj Nimje & Associates  
CHARTERED ACCOUNTANT

Date : 25/12/2021  
Place : Wardha

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



Niraj Nimje  
M.NO.115880



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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

## Agnihotri College of Pharmacy(B.Pharm)-2020-21

### Contingencies & Other Expenses

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Advertisement Expenses	-	1,22,724.00
Animal Expenses	-	1,28,740.00
Annual Gathring Expenses	-	50,000.00
Audit Fees	-	25,000.00
Bank Commi.and Other Charges	-	3,464.64
Board Member Expenses	-	44,010.00
Building Repair & Maint. Expenses	-	66,010.00
Computer Repair & Maint Expenses	-	26,860.00
Disel & Petrol Expenses	-	5,30,583.00
Electric Expenses	16,14,188.00	-
Electric Repair & Maint. Expenses	3,15,973.00	-
Exam Expenses	-	13,400.00
Furniture Repair & Maint. Expenses	-	46,400.00
Garden Delopment Expenses	-	47,350.00
Interior Expenses	-	12,080.00
Internet Expenses	-	5,787.00
Lab Repair & Maints Expenses	-	27,359.40
Leagal Expenses	1,00,000.00	-
Medical Expenses	-	16,155.00
Misc & cleaning Expenses	-	14,394.00
News Paper & Periodical Expenses	-	52,449.00
Painting Expenses	-	45,615.00
Plumbing Expenses	-	5,270.00
Practical Exam Expenses	-	17,127.00
Printing Expenses	1,06,060.00	-
Program Function	-	1,89,590.00
Refreshment Expense	-	19,136.00
Repair & Maint Expenses	-	1,83,224.00
Security Gaurd Expenses	-	12,000.00
Stationery Expenses	3,00,420.00	-
Student Welfare Expenses	-	1,22,000.00
Telephone & Postge Expenses	-	1,57,203.00
Travlling Expenses	-	1,57,815.00
Typing & Xerox Expenses	-	61,125.00
Water Expenses	-	19,090.00
<b>Grand Total</b>	<b>46,58,602.04</b>	



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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

## Agnihotri College of Pharmacy(B.Pharm)-2020-21

### Conti.& Other Expenses [Diploma]

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Advertisement Expenses [Diploma]	36,250.00	
Animal Expenses(Diploma)	10,325.00	
Board Banner Expenses(Diploma)	35,000.00	
Building Repair & Maint.Expenses(Diploma)	41,590.00	
Computer Repair &Expenses(Diploma)	19,320.00	
Disel & Petrol Expenses(Diploma)	23,120.00	
Electric Repair & Maint Expenses(Diploma)	26,820.00	
Exam Expenses(Diploma)	41,220.00	
Furniture & Repair Maint.Expenses(Diploma)	9,500.00	
Garden Dvelopment Expenses(Diploma)	14,040.00	
Internet Expenses(Diploma)	7,530.00	
Miss &Cleaning Expenses(Diploma)	6,000.00	
News Paper & Perodical Expenses(Diploma)	26,600.00	
Printing Expenses(Diploma)	17,767.00	
Refreshment Expenses(Diploma)	15,075.00	
Repair & Maintaince ( Diploma )	1,66,557.00	
Stationery Expenses(Diploma)	36,503.00	
Student Welfare Expenses(Diploma)	11,730.00	
Teliphone & Postage Expenses(Diploma)	8,080.00	
Travlling Expenses(Diploma)	5,520.00	
Typing & Xerox Expenses(Diploma)	3,390.00	
Water Expenses(Diploma)	20,630.00	
<b>Grand Total</b>	<b>5,82,567.00</b>	



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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

Agnihotri College of Pharmacy(B.Pharm)-2020-21

## Fees Paid [Diploma]

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Affiliation Fees [New Diploma]		15,000.00
Enrollment Fees Paid [New Diploma]		14,280.00
<b>Grand Total</b>		<b>29,280.00</b>



*(Signature)*  
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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

AGNIHOTRI COLLEGE OF PHARMACY (B.PHARM.) WARDHA  
 RUN BY JAI MAHAKALI SHIKSHAN SANSTHA WARDHA  
 BALANCE SHEET ACCOUNT THE YEAR ENDED 31 MARCH 2021

Capital & Liability	AMOUNT	Assets & Properties	AMOUNT
<b>LOANS &amp; ADVANCES</b>		<b>FIXED ASSETS</b>	
As Per Last B/S	62962342.65	As Per Schedule	4191332.36
Add:- During The Year	8745227.50		<b>4191332.36</b>
	71707570.15		
Less:- Paid During The Year	12548724.00	<b>DEPRECIATION(D.Phram)</b>	
	59158846.15	As Per Schedul	312286.75
			<b>312286.75</b>
<b>SUNDRY CREDITORS</b>		<b>APPARUTUS &amp; EQUIPMENT</b>	
As Per Last B/S	2934657.24	As Per Last B/S	44784.00
Add:- During The Year	7055057.00	Add:- During The Year	200000.00
	9989714.24		244784.00
Less:- Paid During The Year	7524783.00	Less:- Consumption	26870.40
	2464931.24		<b>217913.60</b>
<b>CURRENT LIABILITIES</b>		<b>APPARUTUS &amp; EQUIPMENT (DIPLOMA)</b>	
<b>SALARY(B.Pharm)</b>		As Per Last B/S	29389.60
As Per Last B/S	2593559	Add:- During The Year	0.00
Teaching Staff Salary	950643.00		29389.60
Non-Teaching Staff Salary	290338.00	Less:- Consumption	17634.00
			<b>11755.60</b>
<b>SALARY (D.Pharm)</b>		<b>CHEMICAL</b>	
Teaching Staff Salary	417155.00	As Per Last B/S	50300.00
Non-Teaching Staff Salary	210554.00	Add:- During The Year	100000.00
	4462249.00		150300.00
Less:- Paid During The Year	2593559.00	Less:- Consumption	120240.00
	1868690.00		<b>30060.00</b>
<b>T.D.S. PAYABLE</b>		<b>CHEMICAL (DIPLOMA)</b>	
As Per Last B/S	100318.00	As Per Last B/S	12147.80
	100318.00	Add:- During The Year	0.00
<b>INCOME TAX</b>			12147.80
As Per Last B/S	450.00	Less:- Consumption	9718.24
Add:- During The Year	4700.00		<b>2429.56</b>
	5150.00	<b>BUILDING</b>	
Less:- Paid During The Year	2180.00	As Per Last B/S	13782550.22
	2970.00	Less:- Depreciation	353399.00
			<b>13429151.22</b>
<b>PROFESSIONAL TAX</b>		<b>EXCESS INCOME TAX PAID</b>	
As Per Last B/S	343225.00	As Per Last B/S	214672.00
Add:- During The Year	134800.00		<b>214672.00</b>
	478025.00	<b>TUTION FEES RECEIVABLE</b>	
Less:- Paid During The Year	47750.00	As Per Last B/S	12833696.25
	430275.00	Add:- During The Year	18184308.00
			31018004.25
		Less:- Paid During The Year	12833696.25
			<b>18184308.00</b>
		<b>RESERV FUND</b>	
		As Per Last B/S	45000.00
			<b>45000.00</b>
		<b>EXCESS SALARY PAID</b>	
		As Per Last B/S	54883.00
			<b>54883.00</b>
		<b>F.D.R DEPOSIT ( J.M.S.S.)</b>	
		As Per Last B/S	1200000.00
		Add:- During The Year	672000.00
			1872000.00
		Less:- Withdrawl	600000.00
			<b>1272000.00</b>
		<b>I.C.I.C.I. BANK</b>	
		As Per Last B/S	96000.00
			<b>96000.00</b>



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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)


<u>INCOME &amp; EXPENDITURE A/C</u>	
As per Last B/sheet	34575481.30
Less : Sueplus	<u>9088086.66</u> 25487394.64
<u>CLOSING BALANCE</u>	
cash in hand	12800.03
<u>Cash With Bank</u>	
Akola Urban Bank No:- 1163	17076.57
P.N.B. A/C No:188148	13299.06
J.M.S.Pat Sanstha A/C No:2900	371461.00
Sweep A/c P.N.B. Bank	<u>62207.00</u> 476843.66
<b>TOTAL</b>	<b>64026030.39</b>
<b>TOTAL</b>	<b>64026030.39</b>


AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

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

Date : 25/12/2021  
Place : Wardha

FOR Niraj Nimje & Associates  
CHARTERED ACCOUNTANT

  
Niraj Nimje  
M.NO.115880





  
PRINCIPAL  
Agnihotri College of Pharmacy  
WARDHA





# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

**AGNIHOTRI COLLEGE OF PHARMACY (B.PHARM.) WARDHA**  
**RUN BY :- JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA**  
**ANNEXURE TO BALANCE SHEET AS ON 31st MARCH 2021**  
**DEPRECIATION CHART**

Particulars	Opening Balance	Addition	Total	Dep.	Delectation	Closing Balance
Books (25%)	2460930.61	527264.00	2988194.61	681141.00	0.00	2307053.61
Books New D.Pharm (25%)	243582.75	0.00	243582.75	60896.00	0.00	182686.75
Computer (25%)	104036.60	50000.00	154036.60	38509.15	0.00	115527.45
E-Language Software(25%)	12465.00	0.00	12465.00	3116.25	0.00	9348.75
Furniture (D. Pharm) (10%)	144000.00	0.00	144000.00	14400.00	0.00	129600.00
Furniture&Dead Stock (B.	333309.23	0.00	333309.23	49996.38	0.00	283312.85
Air Conditioner( (15%)	80979.00	0.00	80979.00	12147.00	0.00	68832.00
Dead Stock (15%)	33906.60	0.00	33906.60	5086.00	0.00	28820.60
Electric Equiq. (15%)	1019895.89	0.00	1019895.89	152984.38	0.00	866911.51
Equipment (15%)	363882.09	3117.00	366999.09	55049.86	0.00	311949.23
Finger Atendance (15%)	3861.90	0.00	3861.90	579.29	0.00	3282.61
Plant & Machinery (15%)	83768.47	0.00	83768.47	12565.27	0.00	71203.20
Printer (15%)	22080.60	0.00	22080.60	3312.09	0.00	18768.51
Projector (15%)	17559.90	0.00	17559.90	2633.99	0.00	14925.91
Spot Material (15%)	13639.32	0.00	13639.32	2046.00	0.00	11593.32
Store Material (15%)	1650.31	0.00	1650.31	248.00	0.00	1402.31
Water Cooler (15%)	37031.00	0.00	37031.00	5555.00	0.00	31476.00
Water Purifier (15%)	55205.50	0.00	55205.50	8281.00	0.00	46924.50
<b>Total</b>	<b>5031784.77</b>	<b>580381.00</b>	<b>5612165.77</b>	<b>1108546.66</b>	<b>0.00</b>	<b>4503619.11</b>
Building (2.5%)	13782550.22	0.00	13782550.22	353399.00	0.00	13429151.22
<b>Grant Total</b>	<b>18814334.99</b>	<b>580381.00</b>	<b>19394715.99</b>	<b>1461945.66</b>	<b>0.00</b>	<b>17932770.33</b>



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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

**AGNIHOTRI COLLEGE OF PHARMACY (B. PHARM.) WARDHA  
RUN BY :- JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA  
CALCULATION OF Depreciation FOR FIXATION OF FEES A.Y. 2021-2022**

- 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 Depreciation / rent @ 2.5% of 1.3 & 1.5 353399.00
- 2 Calculation of Depreciation on other assets for A.Y. 2020-21 In 2021-2022 in respect of 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 (B.Pha	25%	13%	2460930.61	527264.00	0.00	0.00	2988194.61	681141.00	2307053.61
2	Books (D. Ph	25%	13%	243582.75	0.00	0.00	0.00	243582.75	60896.00	182686.75
3	Computer	25%	13%	104036.60	50000.00	0.00	0.00	154036.60	38509.15	115527.45
4	E-Language S	25%	13%	12465.00	0.00	0.00	0.00	12465.00	3116.25	9348.75
5	Furniture (D.Pharm)	10%	5.0%	144000.00	0.00	0.00	0.00	144000.00	14400.00	129600.00
6	Machinery Equipment	10%	5.0%	2066769.81	3117.00	0.00	0.00	2069886.81	310484.26	1759402.55
	<b>Total</b>			<b>5031784.77</b>	<b>580381.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5612165.77</b>	<b>310484.26</b>	<b>4503619.11</b>

\* Cost Of Construction 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) 663883.26

CHARTERED ACCOUNTANTS

Signature and Seal  
Of Head of the Institution

For **NIRAJ NIMJE & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
ICAI FRN: 124550W



**NIRAJ ARVIND NIMJE**  
ICAI M.NO: 115880  
FCA, DISA, B.Com.



**PRINCIPAL**  
Agnihotri College of Pharmacy  
WARDHA



# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

AGNIHOTRI COLLEGE OF PHARMACY (M.PHARM.) WARDHA RUN BY JAI MAHAKALI SHIKSHANSANSTHA WARDHA RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCE</b>			<b>SALARY</b>		
Cash In Hand	5857.39		Teaching Staff	4706052.00	
<b>Cash With Bank</b>			Non-Teaching Staff	2301768.00	7007820.00
Akola Ur.Bak No.1253	2890.20				
P.N.B. A/c NO.223955	1298.04	10045.63	<b>CONTI. &amp; OTHER EXP.</b>		
			As Per Schedule	1040986.80	1040986.80
<b>TUITION FEES RECEIVED</b>					
<b>Tuition Fees</b>			<b>FEES PAID</b>		
M.Pharm.I st Year	4060504.00		As Per Schedule	101229.00	101229.00
M.Pharm.II nt Year	3578689.00				
	7639193.00		<b>Purchases</b>		
<b>Development Fees</b>			BOOKS	534942.00	
M.Pharm.I st Year	434496.00		Computer	100000.00	634942.00
M.Pharm.II nd Year	220632.00				
	655128.00	8294321.00	<b>SALARY PAYBLE PAID</b>		
<b>EXAM FEES</b>			Teaching Staff	993363.00	
om Student	101229.00	101229.00	Non-Teaching Staff	334174.00	1327537.00
<b>INTEREST</b>			<b>CURRENT LIABILITIES</b>		
From Bank	166.00	166.00	Income Tax	40000.00	40000.00
<b>LOANS &amp; ADVANCES</b>			<b>LOAN &amp; ADVANCES</b>		
J.M.S.S.WARDHA	4564730.00		A. Inst.Of Pharm (B.pharm)	4016931.00	4016930.50
G.C.P.S Wardha	1097400.00	5662130.00			
			<b>SUNDRY CREDITORS</b>		
<b>CURRENT LIABILITIES</b>			Pulse System	58840.00	58840.00
Income Tax	54000.00				
Professional Tax	35000.00	89000.00	<b>Tuition Fees Receivable</b>	3859188.00	3859188.50
<b>SALARY PAYABLE</b>			<b>CLOSING BALANCE</b>		
Teaching Staff	495371.00		Cash In Hand	6992.39	
Non-Teaching Staff	240329.00	735700.00	<b>Cash With Bank</b>		
			Akola Ur.bank No.1253	35512.20	
<b>Tuition Fees Receivable</b>			P.N.B./c No.223955	1393.24	43897.80
Received	3238780.00	3238780.00			
<b>TOTAL</b>		18131371.63	<b>TOTAL</b>		18131371.63

Date : 25/12/2021  
Place : Wardha

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



FOR Niraj Nimje & Associates  
CHARTERED ACCOUNTANT

Niraj Nimje  
M.NO.115880



PRINCIPAL  
Agnihotri College of Pharmacy  
WARDHA



# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

AGNIHOTRI INSTITUTE OF PHARMACY (M.PHARM.) WARDHA RUN BY JAI MAHAKALI SHIKSHANSANSTHA WARDHA INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31 MARCH 2021					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>SALARY</b>			<b>TUITION FEES RECEIVED</b>		
Teaching Staff	4706052.00		<b>Tuition Fees</b>		
Non-Teaching Staff	<u>2301768.00</u>	7007820.00	M.Pharm.I st Year	4060504.00 ✓	
			M.Pharm.II nt Year	3578689.00 ✓	
<b>CONTI. &amp; OTHER EXP.</b>				<u>7639193.00</u>	
As Per Schedule	<i>Wb</i> <i>Less</i> 1040986.80	1040986.80	<b>Development Fees</b>		
			M.Pharm.I st Year	434496.00	
<b>FEES PAID</b>			M.Pharm II nd Year	<u>220632.00</u> ✓	
As Per Schedule	101229.00 <i>oth</i>	101229.00		<u>655128.00</u>	8294321.00
<b>CONSUMPTION</b>			<b>EXAM FEES</b>		
Apprutus & Equipment	32.40		From Student	101229.00	101229.00
Chemicals	<i>Wb</i> <i>Less</i> 53.06	85.46	<b>INTEREST</b>		
			From Bank	166.00	166.00
<b>DEPRECIATION</b>					
As Per Schedule	<i>Wb</i> 103871.52				
Building 2.5%	<i>g/c</i> <u>135000.00</u>	238871.52			
<b>SURPLUS</b>					
Trf To B/S		6723.22			
<b>TOTAL</b>		8395716.00	<b>TOTAL</b>	8395716.00	

AS PER OUR AUDIT REPORT OE EVEN DATE ATTACHED  
FOR Niraj Nimje & Associates  
CHARTERED ACCOUNTANT

Date : 25/12/2021  
Place : Wardha

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



*Niraj Nimje*  
Niraj Nimje  
M.NO.115880



*Principal*  
PRINCIPAL  
Agnihotri College of Pharmacy  
WARDHA



# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

## Agni. Coll. of Pharmacy (M.Pharm) 2020-2021

### Contingencies & Other Expenses

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Advertisement Expenses	47,200.00	
Animal Expenses	73,500.00	
Audit Fees	18,000.00	
Bank Comm. & Other Charges	542.80	
Board Banner Expenses	80,370.00	
Building Repair & Maint. Expenses	13,450.00	
Computer Repair & Maint. Expenses	5,879.00	
Disel & Petrol Expenses	41,483.00	
Electric Repair & Maint. Expenses	36,894.00	
Garden Development Expenses	30,408.00	
Lab Cleaning & Maint. Expenses	21,110.00	
Miss & Cleaning Expenses	41,880.00	
News Paper & Periodical Expenses	22,750.00	
Stationary Expenses	4,82,830.00	
Telephone & Postage Expenses	36,100.00	
Travelling Expenses	20,420.00	
Typing & Zerox Expenses	20,170.00	
Visit Commity Expenses	26,500.00	
Water Tanker Expenses	21,500.00	
<b>Grand Total</b>	<b>10,40,986.80</b>	



PRINCIPAL  
Agnihotri College of Pharmacy  
WARDHA



# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

Agni. Coll. of Pharmacy (M.Pharm) 2020-2021

**Fees Paid**  
Group Summary  
1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Exam Fees Paid		1,01,229.00
<b>Grand Total</b>		<b>1,01,229.00</b>



*[Signature]*  
**PRINCIPAL**  
Agnihotri College of Pharmacy  
WARDHA



# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

AGNIHOTRI INSTITUTE OF PHARMACY (M.PHARM.) WARDHA  
RUN BY :- JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA  
**BALANCE SHEET AS ON 31 MARCH 2021**

Capital & Liabilities	AMOUNT	Assets & Properties	AMOUNT
<b>LOANS &amp; ADVANCES</b>		<b>FIXED ASSETS</b>	
As per Last B/sheet	57460047.00	As per Shedule	632886.06
Add :- During the Year	5662130.00		
	63122177.00	<b>APPARUTUS &amp; EQUIPMENTS</b>	
Less :- Paid	4016930.50	As per last b/sheet	54.00
	59105246.50	Add: During the Yr	0.00
		Less:- Consumption	32.40
			21.60
<b>CURRENT LIABILITIES</b>		<b>CHEMICAL</b>	
Salary Payable		As per last b/sheet	66.32
As per last B/sheet	1327537.00	Add :- During the year	0.00
Add. During the year		Less:- Consumption 80%	53.06
Teaching Staff	495371.00		13.26
Non-Teaching Staff	240329.00		
	2063237.00	<b>BUILDING</b>	
Less :- Paid During The Year	1327537.00	Tr. From J.M.S.S. Wardha	
	735700.00	As per Last B/sheet	3780000.00
<b>T.D.S. PAYABLE</b>		less:- Dep.2.5%	135000.00
As per Last B/sheet	55154.00		3645000.00
	55154.00	<b>TUITION FEES RECEIVABLE</b>	3961243.50
<b>PROFESSIONAL TAX</b>			
As Per Last B/Sheet	194775.00	<b>INCOME &amp; EXPENDITURE A/C</b>	
Add:-During The Year	35000.00	As per Last B/sheet	51895536.47
	229775.00	During The Year	0.00
<b>INCOME TAX</b>		Less : Surplus	6723.22
As Per Last B/Sheet	32000.00		51888813.25
Add:-During The Year	54000.00	<b>CLOSING BALANCE</b>	
	86000.00	Cash In Hand	6992.39
Less:- Paid During The Year	40000.00	<b>Cash With Bank</b>	
	46000.00	Akola Ur.bank No.1253	35512.20
		P.N.B.A/c No.223955	1393.24
			43897.83
<b>TOTAL</b>	<b>60171875.50</b>	<b>TOTAL</b>	<b>60171875.50</b>

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

Certificate

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

Date : 25/12/2021  
Place : Wardha

FOR Niraj Nimje & Associates  
CHARTERED ACCOUNTANT



Niraj Nimje  
M.NO.115880



PRINCIPAL  
Agnihotri College of Pharmacy  
WARDHA



# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

**AGNI. COLLEGE OF PHARMACY (M.PHARM)**  
**RUN BY :- JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA**  
**ANNEXURE TO BALANCE SHEET AS ON 31st MARCH 2021**  
**DEPRECIATION CHART**

Particulars	Opening Balance	Addition	Total	Dep.	Delectation	Closing Balance
Books (25%)	90455.60	534942.00	625397.60	89482.00	0.00	535915.60
Computer 25%	2873.60	100000.00	102873.60	13218.40	0.00	89655.20
Furniture (10%)	2036.88	0.00	2036.88	203.69	0.00	1833.19
Sport Material (10%)	6449.50	0.00	6449.50	967.43	0.00	5482.07
<b>Total</b>	<b>101815.58</b>	<b>634942.00</b>	<b>736757.58</b>	<b>103871.52</b>	<b>0.00</b>	<b>632886.06</b>
Building 2.5%	3780000.00	0.00	3780000.00	135000.00	0.00	3645000.00
<b>Grant Total</b>	<b>3881815.58</b>	<b>634942.00</b>	<b>4516757.58</b>	<b>238871.52</b>	<b>0.00</b>	<b>4277886.06</b>



**PRINCIPAL**  
Agnihotri College of Pharmacy  
WARDHA





# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

**AGNI. COLLEGE OF PHARMACY (M.PHARM)**  
**RUN BY :- JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA**  
**CALCULATION OF DEPRECIATION FOR FIXATION OF FEES A.Y. 2021-2022**

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. 2020-21 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
					Addion Upto 30 Sept. C1	Addion Uoto 1St Oct C2				
1	Books	25%	13%	90455.60	534942.00	0.00	0.00	625397.60	89482.00	535915.60
2	Computer	25%	13%	2873.60	100000.00	0.00	0.00	102873.60	13218.40	89655.20
3	Furniture	10%	5%	2036.88		0.00	0.00	2036.88	203.69	1833.19
	Machinery									
4	equipment	10%	5.0%	6449.50		0.00	0.00	6449.50	967.43	5482.07
	<b>Total</b>			<b>101815.58</b>	<b>634942.00</b>	<b>0.00</b>	<b>0.00</b>	<b>736757.58</b>	<b>103871.52</b>	<b>632886.06</b>

\* 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)

238871.52



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Agnihotri College of Pharmacy  
WARDHA



# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

AGNIHOTRI COLLEGE OF PHARMACY (B.PHARM.) WARDHA RUN BY JAI MAHAKALI SHIKSHAN SANSTHA WARDHA RECEIPT & PAYMENT ACCOUNT THE YEAR ENDED 31.3.2020			
RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>OPENING BALANCE</b>		<b>SALARY (B.Pharm)</b>	
Cash	2046.42	Teaching Staff Salary	762578.00
<b>Cash With Bank</b>		Non-Teaching Staff Salary	5457182.00
Alloy Urban Bank No: 1163	122695.99	Conveny Allowance To Staff	78405.00
P.N.B. A/C No:185148	57768.11		
J.M.S. Pat Sanstha A/C No:2900	425888.00	<b>SALARY (D.Pharm)</b>	
Sahasp A/C P.N.B. Bank	62207.00	Teaching Staff Salary	3573655.00
		Non-Teaching Staff Salary	2141439.00
	<b>670605.52</b>		<b>5718094.00</b>
<b>TUITION FEES RECEIVED</b>		<b>CONTIGENCIES &amp; OTHER EXP. (B.Pharm)</b>	
received during the year		As Per Schedule	5534642.81
from students			
<b>Tuition Fees</b>		<b>CONTIGENCIES &amp; OTHER EXP. (D.Pharm)</b>	
B.Pharm 1st Year	5420040.00	New Diploma As Per Schedule	2372806.00
B.Pharm 2nd Year	6042000.00		
B.Pharm 3rd Year	5097000.00		
B.Pharm 4th Year	6488800.00		
	<b>23653840.00</b>	<b>FEES PAID</b>	
		As Per Schedule	1007830.00
<b>Development fees</b>		<b>FEES PAID (NEW DIPLOMA)</b>	
B.Pharm 1st Year	573960.00	As Per Schedule	160600.00
B.Pharm 2nd Year	672000.00		
B.Pharm 3rd Year	622500.00		
B.Pharm 4th Year	665200.00		
	<b>2539660.00</b>	<b>PURCHASE</b>	
	<b>26193500.00</b>	Electric Equipment	704662.00
<b>NEW DIPLOMA TUITION FEES</b>		Computer	125077.00
D.Pharm 1st Year (D.Pharm)	3089140.00	Chemical	141213.00
D.Pharm 2nd Year (D.Pharm)	2490000.00	Chair Purchase	160000.00
	<b>5579140.00</b>		<b>1130952.00</b>
Development Fees 1st Year (D.Pharm)	430660.00	<b>F.D.R. Deposit</b>	
Development Fees 2nd Year (D.Pharm)	240000.00		600000.00
	<b>570660.00</b>		
<b>EXAM FEES (B.Pharm)</b>		<b>SALARY PAYBLE PAID (B.Pharm)</b>	
From Student	938240.00	Teaching Staff Salary	2042971.00
		Non-Teaching Staff Salary	714275.00
<b>OTHER INCOME</b>	1486.74		<b>2757246.00</b>
		<b>SALARY PAYBLE PAID (D.Pharm)</b>	
<b>NEW FEES (D.Pharm)</b>		Teaching Staff Salary	263800.00
From Student	94600.00	Non-Teaching Staff Salary	178600.00
			<b>442400.00</b>
<b>INTEREST</b>		<b>LOAN &amp; ADVANCE</b>	
From Bank	10723.00	Agni. Coll. Of Engg. Nagthana 1303	325000.00
		Agnihotri Poly Nagthana	200000.00
<b>Interest On F.G.R. Received</b>	60480.00	G.C.P.S. Wardha 149E	1582536.00
		G.C.P.S. School 151B	219147.00
<b>F.D.R. Withdrawl</b>		Jai Mahakali Shikshan Sanstha 54	10675949.00
J.M.S. Pat Sanstha	504000.00	Wardha Bathu Adhyapak vidyalaya D.	37000.00
			<b>13040632.00</b>
<b>LOAN &amp; ADVANCE</b>		<b>SUNDRY CREDITORS PAID</b>	
Agni. Coll. Of Pharm. 1253	4935570	Aakar Offset Printers	106300.00
Agni. Inst. Of Pharm. 1160	7345365	Electramek	30000.00
G.C.P.S. In Coll. Wardha	406000.00	Gandhi Book Depo	4242.00
Rugbar Polytechnic	19800.00	Mehar Provision	425208.00
R.A.I.C.S.I. TUMBA	200000.00	Nova Chemical & Trading Co.	200000.00
R.A.S.S.M (M. Ped & Ped)	16000.00	Raj Plywood	364699.00
S.S.P. Agni. Coll. Of Engg. 1184	850000.00	Samar Chemical	225012.00
		Samyak Mudranalaya	50900.00
<b>SUNDRY CREDITORS</b>		Truline Paper Tech	75000.00
Mehar Provision	430740.00	Unique Traders	3000.00
Nova Chemical & Trading Co.	52283.00	Unique Sales & Services	39940.00
Raj Plywood	361164.00		
Samar Chemical	88920.00		



PRINCIPAL  
Agnihotri College of Pharmacy  
WARDHA



# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

Shri. Jayak Mudralay	42900.00			
Shri. Sine Paper Tech	7240.00			
Shri. Unique sales & services	2300.00			
Shri. Unique Traders	3000.00			
<b>Tuition Fees Receivable</b>				<b>12833696.25</b>
<b>988862.00</b>				
<b>CURRENT LIABILITIES</b>				
Professional Tax	47750.00			
Income Tax	7500.00			<b>55250.00</b>
<b>157800.00</b>				
<b>6850.00</b>				
<b>164650.00</b>				
<b>CLOSING BALANCE</b>				
cash in hand	9830.03			
<b>Cash With Bank</b>				
Akola Urban Bank No:- 1163	199630.57			
P.N.B. A/C No:188148	72699.35			
J.M.S.Pat Sanstha A/C No:2900	619496			
Sweep A/c P.N.B. Bank	62207			<b>963862.95</b>
<b>2593559.00</b>				
<b>9166036.75</b>				
<b>Tuition Fees Receivable Received</b>				
<b>61303478 TOTAL</b>				<b>61303478.01</b>

Date : 12/10/2020

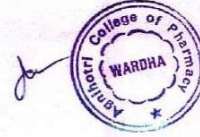
Place : Wardha

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



FOR ASHWIN SANKLECHA  
CHARTERED ACCOUNTANT

M.NO.151291



PRINCIPAL  
Agnihotri College of Pharmacy  
WARDHA



# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

AGNIHOTRI COLLEGE OF PHARMACY (B.PHARM.) WARDHA  
 RUN BY JAI MAHAKALI SHIKSHAN SANSTHA WARDHA  
 INCOME & EXPENDITURE ACCOUNT THE YEAR ENDED 31.3.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>SALARY(B.Pharm)</b>		<b>TUTION FEES RECEIVED</b>	
Teaching Staff Salary	7625578.00	received during the year	
Non-Teaching Staff Salary	5457182.00	from student	
Convency Allowance To Staff	78405.00	<b>Tution Fees</b>	
	<u>13161165.00</u>	B.Pharm 1st Year	5420040.00
		B.Pharm 2nd Year	6048000.00
<b>SALARY (D.Pharm)</b>		B.Pharm 3rd Year	5697000.00
Teaching Staff Salary	3573655.00	B.Pharm 4th Year	6488800.00
Non-Teaching Staff Salary	2144439.00		<u>23653840.00</u>
	<u>5718094.00</u>		
<b>CONTIGENCIES &amp; OTHER EXP.(B.Pharm)</b>		<b>Devlopment Fees</b>	
As Per Schedule	5534642.81	B.Pharm 1st Year	579960.00
		B.Pharm 2nd Year	672000.00
<b>CONTIGENCIES &amp; OTHER EXP.(D.Pharm)</b>		B.Pharm 3rd Year	622500.00
New Diploma As Per Schedule	2372806.00	B.Pharm 4th Year	665200.00
			<u>2539660.00</u>
			<u>26193500.00</u>
<b>FEES PAID (B.Pharm)</b>		<b>NEW DEPLOMA TUTION FEES</b>	
As Per Schedule	1007830.00	D. Pharm 1st Year (D.Pharm)	3089340.00
		D.Pharm 2nd Year (D.Pharm)	2490000.00
<b>FEES PAID (D.Pharm)</b>		Devlopment Fees 1st Year(D.Pharm)	330660.00
As Per Schedule	160600.00	Devlopment Fees 2nd Year(D.Pharm)	240000.00
			<u>6150000.00</u>
<b>CONSUMPTION</b>		<b>EXAM FEES(B.Pharm)</b>	
Apparatus Equipment	67176	From Student	938240.00
Chemical	201200		
	<u>268376</u>	<b>EXAM FEES ( D.Pharm)</b>	
<b>CONSUMPTION D.Pharm)</b>		From Student	94600.00
Apparatus Equipment	44084.40		
Chemical	48591.20	<b>INTEREST</b>	
	<u>92675.60</u>	From Bank	10723.00
<b>DEPRECIATION(B.Pharm)</b>		<b>Interest On F.D.R. Received</b>	60480.00
As Per Schedul	1033410.48		
Building	353399.00	<b>Other Income</b>	1486.74
	<u>1386809.48</u>		
<b>DEPRECIATION(D.Pharm)</b>			
As Per Schedul	97194.25		
Profit Trf To B/S	3648836.6		
<b>TOTAL</b>	<u>33449029.7</u>	<b>TOTAL</b>	<u>33449029.74</u>

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

Date :03/12/2019

Place : Wardha

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



*Ashwin Sanklecha*  
 M.No. /S/291



*[Signature]*  
 PRINCIPAL  
 Agnihotri College of Pharmacy  
 WARDHA



# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

## Agnihotri College of Pharmacy(B.Pharm)-2019-2020

### Contingencies & Other Expenses

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
Advertisement Expenses	2,59,649.00	
Animal Expenses	1,97,717.00	
Bank Commi.and Other Charges	5,487.92	
Board Banner Expenses	80,940.00	
Building Repair & Maint. Expenses	1,87,218.00	
Cig Audit Fees	25,000.00	
Committee Expenses	3,90,539.00	
Computer Repair & Maint Expenses	1,23,290.00	
Conferece Regestration Expenses	10,000.00	
Desel & Petrol Expenses	2,01,581.00	
Education Tour Expenses	1,70,700.00	
Electric Repair & Maint. Expenses	1,52,228.00	
Exam Expenses	1,15,900.00	
Freshaers Welcome Party	25,000.00	
Furniture Repair & Maint. Expenses	3,15,138.00	
Garden Delopment Expenses	95,270.00	
Generator & Battery Maints. Expenses	15,000.00	
Ground Maints Expenses	5,000.00	
Intercome Repair & Maints Expenses	50,000.00	
Internet. Expenses	11,530.00	
Interioral Expenses	16,000.00	
Lab Practical Expenses	1,19,151.00	
Lab Repair & Maints Expenses	1,76,351.00	
Medical Expenses	40,346.25	
Misclenious Expenses	11,363.64	
News Paper & Periodical Expenses	83,742.00	
Other Function & Celebration Expenses	3,01,320.00	
Painting Expenses	2,820.00	
P. C. I. Regestration Expenses	10,280.00	
Practical Exam Expenses	1,93,835.00	
Printing Expenses	3,03,096.00	
Prize Distrubution Expenses	1,09,260.00	
Refreshment Expense	94,513.00	
Repair & Maint Expenses	3,70,716.00	
Security GaURD EXPENSES	54,650.00	
Sport Expenses	1,06,684.00	
Sstudent Welfare Expenses	1,76,160.00	
Stationery Expenses	3,28,565.00	
Student Annual Gathringe Expenses	1,20,000.00	
Student Function Expenses	61,820.00	
Telephone & Postage Expenses	39,638.00	
Traning & Palcement Expenses	45,000.00	
Travlling Expenses	1,80,545.00	
Typing & Xerox Expenses	93,233.00	
Water Cooler Repair & Maint. Expenses	3,400.00	
Water Expenses	54,970.00	
<b>Grand Total</b>	<b>55,34,642.81</b>	



PRINCIPAL  
Agnihotri College of Pharmacy  
WARDHA



# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

SHRI BABULALJI AGNIHOTRI SCHOOL OF TECHNOLOGY NAGTHANA  
 RUN BY :- JAY MAHAKALI SHIKASHAN SANTHA, WARDHA  
 BALANCE SHEET AS ON 31st MARCH 2020

CAPITAL & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
<b>LOANS &amp; ADVANCES</b>			<b>FIXED ASSETS</b>		
As Per Last B/Sheet	133191481.00		As Per Schedule		62906.00
Less :- During the Year	<u>202489.00</u>	<b>133139002.00</b>	<b>BUILDING</b>		
			As Per Last B/Sheet	23017500.00	
<b>SUNDRY CREDITORS</b>			Less :- Consumption	<u>742501.00</u>	<b>22275000.00</b>
As Per Last B/Sheet	440788.15				
Less :- During the Year	<u>262510.00</u>	<b>184278.15</b>	<b>TTION FEES RECEIVABLE RECEIVED</b>		
			As Per Last B/Sheet	208000.00	
			Less :- Received During The Yr	<u>208000.00</u>	<b>0.00</b>
<b>SCHOLARSHIP PAYABLE</b>			<b>APPERTUS &amp; EQUIPMENT</b>		
As Per Last B/Sheet		<b>1991500.00</b>	As Per Last B/Sheet	6273.00	
			Less :- Consumption	<u>3764.00</u>	<b>2509.00</b>
<b>PROFESSIONAL TAX</b>					
As Per Last B/Sheet		<b>19400.00</b>	<b>INCOME &amp; EXPENDITURE A/C</b>		
			As Per Last B/Sheet	112196335.75	
<b>INCOME TAX</b>			ADD :- During the Year	<u>743670.60</u>	<b>112940006.35</b>
As Per Last B/Sheet		<b>16778.00</b>			
			<b>CLOSING BALANCE</b>		
<b>T. D. S. PAYABLE FROM OTHER</b>			CASH IN HAND	3098.96	
As Per Last B/Sheet		<b>53975.00</b>	<b>CASH WITH BANK</b>		
			Akote Urban Bank 1260	1364.89	
<b>SALARY PAYABLE</b>			J.M.S.S. Pvt Santha A/c No. 2920	110458.03	
As Per Last B/Sheet	84300.00		P.N.B. A/c No. 728464	<u>2598.04</u>	<b>174511.80</b>
Less :- During the Year	<u>84300.00</u>	<b>0.00</b>			
<b>TOTAL</b>		<b>135404933.15</b>	<b>TOTAL</b>		<b>135404933.15</b>

Date:- Certificate AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED FOR ASHWIN SANKLECHA  
 Place:-Wardha Certificate that the above Statement exhibits true & correct view of the state of affairs of the school  
 CHARTERED ACCOUNTANT

M.NO.151291



PRINCIPAL  
 Agnihotri College of Pharmacy  
 WARDHA



# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

## Agnihotri College of Pharmacy(B.Pharm)-2019-2020

### Conti. & Other Expenses [Diploma]

Group Summary  
1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
Advertisement Expenses [Diploma]	1,63,250.00	
Animal Expenses(Diploma)	16,150.00	
Board Banner Expenses(Diploma)	39,200.00	
Building Repair & Maint.Expenses(Diploma)	1,91,075.00	
Committee Expenses(Diploma)	49,720.00	
Computer Repair & Expenses(Diploma)	20,570.00	
Conference Registration Expenses(Diploma)	1,500.00	
Disel & Petrol Expenses(Diploma)	29,080.00	
Electric Repair & Maint Expenses(Diploma)	32,015.00	
Exam Expenses(Diploma)	46,450.00	
Furniture & Repair Maint Expenses(Diploma)	3,88,894.00	
Garden Dvelopment Expenses(Diploma)	15,410.00	
Gathering Expenses(Diploma)	79,610.00	
Internet Expenses(Diploma)	8,080.00	
Lab Practical & Maint Expenses(Diploma)	21,160.00	
Miss & Cleaning Expenses(Diploma)	7,050.00	
News Paper & Periodical Expenses(Diploma)	27,090.00	
Other Function & Celebration Expenses(Diploma)	2,24,035.00	
Practical Exam Expenses(Diploma)	3,33,650.00	
Price Distribution Expenses(Diploma)	15,160.00	
Printing Expenses(Diploma)	18,159.00	
Reair Maint Expenses(Diploma)	1,88,229.00	
Refreshment Expenses(Diploma)	16,931.00	
Stationery Expenses(Diploma)	37,642.00	
Student Freshers Expenses(Diploma)	96,930.00	
Student Sport Activities Expenses (Diploma)	73,400.00	
Student Welfare Expenses(Diploma)	1,91,166.00	
Teliphone & Postage Expenses(Diploma)	8,410.00	
Travelling Expenses(Diploma)	6,300.00	
Typing & Xerox Expenses(Diploma)	4,090.00	
Water Expenses(Diploma)	22,400.00	
<b>Grand Total</b>	<b>23,72,806.00</b>	



PRINCIPAL  
Agnihotri College of Pharmacy  
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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

## Agnihotri College of Pharmacy(B.Pharm)-2019-2020

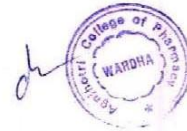
### Fees Paid

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
Continuation Affiliation Fees		30,000.00
Enrollment Fees Paid		9,030.00
Exam Fees Paid	9,38,240.00	
Ph.D Fees Paid		10,560.00
Yearly Affiliation Fees		20,000.00
<b>Grand Total</b>		<b>10,07,830.00</b>



PRINCIPAL  
Agnihotri College of Pharmacy  
WARDHA





# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

## Agnihotri College of Pharmacy(B.Pharm)-2019-2020

### Fees Paid [Diploma]

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
Affiliation Fees [New Diploma]		15,000.00
Enrollment Fees Paid [New Diploma]		12,600.00
Exam Fees [New Diploma]		94,600.00
Lab Mannual Fees [New Diploma]		27,000.00
Photo Copy Fees Paid [New Diploma]		11,400.00
<b>Grand Total</b>		<b>1,60,600.00</b>



PRINCIPAL  
Agnihotri College of Pharmacy  
WARDHA



# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

AGNIHOTRI COLLEGE OF PHARMACY (B.PHARM.) WARDHA  
 RUN BY JAI MAHAKALI SHIKSHAN SANSTHA WARDHA  
 BALANCE SHEET ACCOUNT THE YEAR ENDED 31.3.20

Capital & Liability	AMOUNT	Assets & Properties	AMOUNT
<b>LOAN &amp; ADVANCE</b>		<b>FIXED ASSETS</b>	
As Per Last B/S	62236239.65	As Per Schedule	5031784.77
Add:- During The Year	13766735.00		
	<u>76002974.65</u>	<b>APPARATUS &amp; EQUIPMENT</b>	
Less:- Paid During The Year	13040632.00	As Per Last B/S	111960
	<u>62962342.65</u>	Add:- During The Year	0.00
			<u>111960.00</u>
<b>SUNDRY CREDITORS</b>		Less:- Consumption	67176
As Per Last B/S	3470096.24		<u>44784.00</u>
Add:- During The Year	988862.00		
	<u>4458958.24</u>	<b>APPARATUS &amp; EQUIPMENT (DIPLOMA)</b>	
Less:- Paid During The Year	1524301.00	As Per Last B/S	73474.00
	<u>2934657.24</u>	Add:- During The Year	0.00
			<u>73474.00</u>
<b>CURRENT LIABILITIES</b>		Less:- Consumption	44084.40
<b>Salary Payable</b>			<u>29389.60</u>
As Per Last B/S	3199646.00		
Add:- During The Year		<b>CHEMICAL</b>	
Teaching Staff Salary	1264983.00	As Per Last B/S	110287
Non-Teaching Staff Salary	691037.00	Add:- During The Year	141213.00
<b>Salary Payable (Diploma)</b>			<u>251500.00</u>
Add:- During The Year		Less:- Consumption	201200
Teaching Staff Salary	460811.00		<u>50300.00</u>
Non-Teaching Staff Salary	176728.00		
	<u>5793205.00</u>	<b>CHEMICAL (DIPLOMA)</b>	
Less:- Paid During The Year	3199646.00	As Per Last B/S	60739.00
	<u>2593559.00</u>	Add:- During The Year	0.00
			<u>60739.00</u>
<b>T.D.S. PAYABLE</b>		Less:- Consumption	48591.2
As Per Last B/S	100318.00		<u>12147.80</u>
<b>INCOME TAX</b>		<b>BUILDING</b>	
As Per Last B/S	1100.00	As Per Last B/S	14135949.2
Add:- During The Year	6850.00	Less:- Depreciation	353399.00
	<u>7950.00</u>		<u>13782550.22</u>
Less:- Paid During The Year	7500.00		
	<u>450.00</u>	<b>EXCESS INCOME TAX PAID</b>	
		As Per Last B/S	214672.00
<b>PROFESSIONAL TAX</b>			
As Per Last B/S	233175.00	<b>TUTION FEES RECEIVABLE</b>	
Add:- During The Year	157800	As Per Last B/S	9166036.75
	<u>390975.00</u>	Add:- During The Year	12833696.25
Less:- Paid During The Year	47750.00		<u>21999733.00</u>
	<u>343225.00</u>	Less:- Paid During The Year	9166036.75
			<u>12833696.25</u>
		<b>RESERV FUND</b>	
		As Per Last B/S	45000.00
		<b>EXCESS SALARY PAID</b>	
		As Per Last B/S	54883
		<b>DEPOSITE</b>	
		As Per Last B/S	1104000.00
		Add:- During The Year	600000.00
			<u>1704000.00</u>
		Less:- Withdrawl	504000.00
			<u>1200000.00</u>
		I.C.I.C.I. BANK	
		As Per Last B/S	96000.00
		<b>INCOME &amp; EXPENDITURE</b>	
		As Per Last B/S	38224317.9
		Add:- Deficit	3648836.6
			<u>34575481.3</u>



PRINCIPAL  
 Agnihotri College of Pharmacy  
 WARDHA



# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)



<b>CLOSING BALANCE</b>		
cash in hand	9830.03	
<b>Cash With Bank</b>		
Akola Urban Bank No:- 1163	199630.57	
P.N.B. A/C No:188148	72699.35	
J.M.S.Pat Sanstha A/C No:2900	619496.00	
Sweep A/c P.N.B. Bank	62207.00	963862.95

TOTAL 68934551.9 TOTAL 68934551.89

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

Date :03/12/2019

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

FOR ASHWIN SANKLECHA  
CHARTERD ACCOUNTANT

M.NO.151291



PRINCIPAL  
Agnihotri College of Pharmacy  
WARDHA



# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

AGNIHOTRI COLLEGE OF PHARMACY (B.PHARM.) WARDHA  
RUN BY :- JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA  
ANNEXURE TO BALANCE SHEET AS ON 31st MARCH 2020

## DEPRECIATION CHART

Particulars	Opening Balance	Addition	Total	Dep.	Delectation	Closing Balance
Books (25%)	3281240.81	0.00	3281240.81	820310.20	0.00	2460930.61
Books New D Pharm (25%)	324777.00	0.00	324777.00	81194.25	0.00	243582.75
Computer (25%)	12005.60	125077.00	137082.60	33046.00	0.00	104036.60
L-Language Software(25%)	16620.00	0.00	16620.00	4155.00	0.00	12465.00
Furniture (D. Pharm) (10%)	0.00	160000.00	160000.00	16000.00	0.00	144000.00
Furniture & Dead Stock (B. Pharm) (10%)	370343.59	0.00	370343.59	37034.36	0.00	333309.23
Air Conditioner (10%)	89977.00	0.00	89977.00	8998.00	0.00	80979.00
Dead Stock (10%)	37674.00	0.00	37674.00	3767.40	0.00	33906.60
Electric Equip. (10%)	274812.10	704662.00	1079474.10	59578.21	0.00	1019895.89
Equipment (10%)	404313.43	0.00	404313.43	40431.34	0.00	363882.09
Finger Attendance (10%)	4291.00	0.00	4291.00	429.10	0.00	3861.90
Plant & Machinery (10%)	93076.47	0.00	93076.47	9308.00	0.00	83768.47
Printer (10%)	24534.00	0.00	24534.00	2453.40	0.00	22080.60
Projector (10%)	19511.00	0.00	19511.00	1951.10	0.00	17559.90
Plot Material (10%)	15155.32	0.00	15155.32	1516.00	0.00	13639.32
Store Material (10%)	1833.68	0.00	1833.68	183.37	0.00	1650.31
Water Cooler (10%)	41146.00	0.00	41146.00	4115.00	0.00	37031.00
Water Purifier (10%)	61339.50	0.00	61339.50	6134.00	0.00	55205.50
Total	5172650.50	989739.00	6162389.50	1130604.73	0.00	5031784.77
Building (2.5%)	14135949.22	0.00	14135949.22	353399.00	0.00	13782550.22
Grant Total	19308599.72	989739.00	20298338.72	1484003.73	0.00	18814334.99



PRINCIPAL  
Agnihotri College of Pharmacy  
WARDHA



# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

**AGNIHOTRI COLLEGE OF PHARMACY (B. PHARM.) WARDHA**  
**RUN BY :- JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA**  
**CALCULATION OF DEPRICIATION FOR FIXATION OF FEES A.Y. 2020-2021**

- 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 construction 2001-02
  - 1.5 Depreciation / rent @ 2.5% of 1.3 & 1.5 487446.00

2 Calculation of Depreciation on other assets for A.Y. 2020-2021 in respect of 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 (B.Pharm)	25%	13%	3281240.61	0	0	0	3281240.61	820310.20	2460930.61
2	Books (D. Pharm)	25%	13%	324777.00	0	0	0	324777.00	81194.25	243662.75
3	Computer	25%	13%	12005.60	125077.00	0.00	0.00	137082.60	33046.00	104036.60
4	E-Language Software	25%	13%	16620.00	0.00	0.00	0.00	16620.00	4155.00	12465.00
5	Furniture (D.Pharm)	10%	5.0%	0.00	160000.00	0.00	0.00	160000.00	16000.00	144000.00
6	Machinery Equipment	10%	5.0%	1538007.09	704662.00	0.00	0.00	2242669.09	175899.28	2965014.96
	Total			5172650.50	989739.00	0.00	0.00	6162389.50	1130604.73	5930029.92

\* Cost Of Construction Of building is as taken by management.  
 \*\* Depreciation on Computer Corrected as per books using lower figure in bid balance

TOTAL DEPRECIATION  
 Total of 1821

1618050.73

*[Signature]*

CHARTERED ACCOUNTANT



*[Signature]*  
 Signature and Seal  
 Of Head of the Institution



*[Signature]*  
 PRINCIPAL  
 Agnihotri College of Pharmacy  
 WARDHA



# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

AGNIHOTRI COLLEGE OF PHARMACY (M.PHAM.) WARDHA  
 RUN BY JAI MAHAKALI SHIKSHANSANSTHA WARDHA  
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>		<b>SALARY</b>	
Cash In Hand	4578.39	Teaching Staff	4627404.00
<b>Cash With Bank</b>		Non-Teaching Staff	2301768.00
Akola Ur.Bak No.1253	2431.20		
P.N.B. A/c NO.223955	1430.84		
		<b>CONTI. &amp; OTHER EXP.</b>	
		As Per Schedule	1825025.80
<b>TUTION FEES RECEIVED</b>		<b>FEES PAID</b>	
<b>Tuition Fees</b>		As Per Schedule	127390.00
M.Pharm.I st Year	1833776.00		
M.Pharm.II nd Year	1699995.00		
	3533771.00	<b>SALARY PAYBLE PAID</b>	
<b>Development Fees</b>		Teaching Staff	862900.00
M.Pharm.I st Year	196224.00	Non-Teaching Staff	262299.00
M.Pharm.II nd Year	170005.00		
	366229.00	<b>LOAN &amp; ADVANCES</b>	
<b>EXAM FEES</b>		A. Inst.Of Pharm (B.pharm)	4935570.00
From Student			
		<b>SUNDRY CREDITORS</b>	
<b>INTEREST</b>		Unique Traders	55786.00
From Bank		Puise System	75000.00
		Prashant Book Agency	311917.00
<b>LOAN &amp; ADVANCE</b>			442703.00
J.M.S.S.WARDHA	8258733.00	<b>CURRENT LIABILITIES</b>	
Agni School Of Tech.	75000.00	Income Tax	184000.00
		Tution Fees Receivable	3340835.00
<b>CURRENT LIABILITIES</b>		<b>CLOSING BALANCE</b>	
Income Tax	168000.00	Cash In Hand	5857.39
Professional Tax	57500.00	Cash With Bank	
	225500.00	Akola Ur.bank No.1253	2890.20
<b>SALARY PAYABLE</b>		P.N.B.A/c No.223955	1298.04
Teaching Staff	993363.00		
Non-Teaching Staff	334174.00		
			10045.63
Tution Fees Recivable Received	4999996.00		
<b>TOTAL</b>	<b>18920940.43</b>	<b>TOTAL</b>	<b>18920940.43</b>

Date :

Certificate

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

Place : Wardha



FOR ASHWIN SANKLECHA  
 CHARTERED ACCOUNTANT

*Ashwin Sanklecha*

M.NO.151291



*GR*  
 PRINCIPAL  
 Agnihotri College of Pharmacy  
 WARDHA



# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

AGNIHOTRI INSTITUTE OF PHARMACY (M.PHAM.) WARDHA  
 RUN BY JAI MAHAKALI SHIKSHANSANSTHA WARDHA  
 INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31 MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>SALARY</b>		<b>TUTION FEES RECEIVED</b>	
Teaching Staff	4627404.00	<b>Tution Fees</b>	
Non-Teaching Staff	2301768.00	M.Pharm.I st Year	1833776.00
		M.Pharm.II nt Year	1699995.00
			<u>3533771.00</u>
<b>CONTI. &amp; OTHER EXP.</b>		<b>Development Fees</b>	
As Per Schedule	1826025.80	M.Pharm.I st Year	196224.00
		M.Pharm.II nd Year	170005.00
<b>FEES PAID</b>			<u>366229.00</u>
As Per Schedule	127390.00		3900000.00
		<b>EXAM FEES</b>	
<b>CONSUMPTION</b>		From Student	125560.00
Apprutus & Equipment	81.00		
Chemicals	265.29	<b>INTEREST</b>	
		From Bank	174.00
<b>DEPRECIATION</b>			
As Per Schedule	32053.32	<b>DEFICIT</b>	
Building 2.5%	135000.00	Trf to B/Sheet	5024253.41
	9049987.41		9049987.41

Date :

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

Place : Wardha

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



*Ashwin Sanklecha*

M.NO.151291



*[Signature]*  
 PRINCIPAL  
 Agnihotri College of Pharmacy  
 WARDHA



# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

Agni. Coll. of Pharmacy (M.Pharm) 2019-2020

## Contingencies & Other Expenses

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
Advertisement Expenses	55,290.00	
Animal Expenses	75,100.00	
Animal House Expenses	55,490.00	
Audit Fees	18,000.00	
Bank Comm. & Other Charges	802.80	
Borad Banner Expenses	84,330.00	
Building Repair & Maint. Expenses	11,800.00	
Computer Repair & Maint. Expenses	6,019.00	
Conference & Seminar Expenses	48,000.00	
Disel & Petrol Expenses	48,512.00	
Education Tour & Travels Expenses	90,500.00	
Electric Repair & Maint. Expenses	37,300.00	
Garden Dovelpoment Expenses	30,700.00	
Lab Cleaning & Maint. Expenses	22,210.00	
Miss & Cleaning Expenses	45,063.00	
News Paper & Perodical Expenses	24,340.00	
Other Functons & Celebrationexpenses	13,520.00	
Practical Exam Expenses	90,910.00	
Price Distribution Expenses	15,000.00	
Sport Event Expenses	99,000.00	
Staff Welfare Training Expenses	72,500.00	
Stationary Expenses	4,89,038.00	
Student Function Expenses	49,980.00	
Student Welfare Expenses	87,250.00	
Student Welcome Freshers Party Expenses	25,880.00	
Telephone & Postage Expenses	47,100.00	
Training & Placement Expenses	84,000.00	
Travlling Expenses	24,190.00	
Typing & Zerox Expenses	22,321.00	
Visit Commity Expenses	28,500.00	
Water Tanker Expenses	23,400.00	
<b>Grand Total</b>	<b>18,26,025.80</b>	



PRINCIPAL  
Agnihotri College of Pharmacy  
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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

Agni. Coll. of Pharmacy (M.Pharm) 2019-2020

### Fees Paid

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
Enrollment Fess Received		1,830.00
Exam Fees Paid	1,25,560.00	
<b>Grand Total</b>	<b>1,27,390.00</b>	



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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

AGNIHOTRI INSTITUTE OF PHARMACY (M.PHAM.) WARDHA  
 RUN BY :- JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA

## BALANCE SHEET AS ON 31.03.2020

Capital & Liabilities	AMOUNT (₹)	Assets & Properties	AMOUNT (₹)
<b>LOANS &amp; ADVANCES</b>		<b>FIXED ASSETS</b>	
As per Last B/sheet	54061884.00	As per Schedule	101815.58
Add :- During the Year	8333733.00		
	62395617.00	<b>APPARATUS &amp; EQUIPMENT</b>	
Less :- Paid	4935570.00	As per last b/sheet	135.00
		Add: During the Yr	
<b>SUNDRY CREDITORS</b>		Less:- Consumption	81.00
AS per last B/sheet	501543.00		54.00
Add :- During the Year	0.00	<b>CHEMICAL</b>	
Less:- During the Year	442703.00	As per last b/sheet	331.61
		Add :- During the year	
<b>CURRENT LIABILITIES</b>		Less:- Consumption 80%	265.29
Salary Payable			66.32
As per last B/sheet	1125199.00	<b>BUILDING</b>	
Add. During the year		Tr. From J.M.S.S. Wardha	
Teaching Staff	993363.00	As per Last B/sheet	3915000.00
Non-Teaching Staff	334174.00	less:- Dep 2.5%	135000.00
	2452736.00		3780000.00
Less :- Paid During The Year	1125199.00	<b>TUTION FEES RECEVABLE</b>	3340835.00
<b>T.D.S. PAYABLE</b>		<b>INCOME &amp; EXPENDITURE A/C</b>	
As per Last B/sheet	55154.00	As per Last B/sheet	46871283.06
<b>PROFESSIONAL TAX</b>		During The Year	
As Per Last B/Sheet	137275.00	Add Deficit	5024253.41
Add:-During The Year	57500.00		51895536.47
	194775.00		
<b>INCOME TAX</b>		Cash In Hand	5857.39
As Per Last B/Sheet	48000	Cash With Bank	
Add:-During The Year	168000.00	Akola Ur. bank No 1253	2890.20
	216000.00	P.N.B./A/c No 223955	1298.04
Less:- Paid During The Year	184000.00		10045.63
<b>TOTAL</b>	<b>59128353.00</b>	<b>TOTAL</b>	<b>59128353.00</b>

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

Date :

Certificate

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

Place : Wardha



*Ashwin Sanklecha*

M.NO.151291



*[Signature]*  
 PRINCIPAL  
 Agnihotri College of Pharmacy  
 WARDHA



# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

AGNI. COLLEGE OF PHARMACY (M.PHARM)  
RUN BY :- JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA  
ANNEXURE TO BALANCE SHEET AS ON 31st MARCH 2020

## DEPRECIATION CHART

Particulars	Opening Balance	Addition	Total	Dep.	Delectation	Closing Balance
Books (25%)	120607.60	0.00	120607.60	30152.00	0.00	90455.60
Computer 25%	3831.60	0.00	3831.60	958.00	0.00	2873.60
Furniture (10%)	2263.20	0.00	2263.20	226.32	0.00	2036.88
Sport Material (10%)	7166.50	0.00	7166.50	717.00	0.00	6449.50
Total	133868.90	0.00	133868.90	32053.32	0.00	101815.58
Building 2.5%	3915000.00	0.00	3915000.00	135000.00	0.00	3780000.00
Grant Total	4048868.90	0.00	4048868.90	167053.32	0.00	3881815.58



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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

- AGNI. COLLEGE OF PHARMACY (M.PHARM)  
RUN BY :- JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA  
CALCULATION OF DEPRICIATION FOR FIXATION OF FEES A.Y. 2020-2021

- 1 Depriication 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 constuction 2007 - 08
- 1.5 Depreciatin / rent @ 2.5% of 1.3 & 1.5 135000.00

2 Calculation of Depreciation on other assets for A.Y. 2020-2021 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%	13%	120607.60	0.00	0.00	0.00	120607.60	30152.00	90455.60
2	Computer	25%	13%	3831.60	0.00	0.00	0.00	3831.60	958.00	2873.60
3	Furniture	10%	5%	2263.20	0	0	0	2263.20	226.32	2036.88
4	Machinery equipment	10%	5.0%	7166.50	0.00	0.00	0.00	7166.50	717.00	6449.50
	<b>Total</b>			<b>133868.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133868.90</b>	<b>32053.32</b>	<b>101815.58</b>

\* 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)

167053.32

CHARTERED ACCOUNTANT



Signature and Seal  
Of Head of the Intitution



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Agnihotri College of Pharmacy  
WARDHA



# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

LEC

ASHWIN SANKLECHA  
CHARTERED ACCOUNTANT  
NAGPUR

## AUDITORS REPORT

I have audited the attached Balance Sheet of **AGNIHOTRI COLLEGE OF PHARMACY (B.PHARM) WARDHA**, as on 31 th March 2019 and annexed the Income & Expenditure Account ended on that Date.

These Financial Statement are the responsibility of the Management our responsibility is to express an opinion on these Financial Statement based on our audit.

I have conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards required that, we plan and perform the audit to obtain reasonable assurance whether the Financial Statement are free of Material Misstatement . An Audit also includes examine, on a test basic evidence supporting the amount and disclosure in Financial Statement. An audit also includes assessing the accounting principles used in significant estimate made by the management, as well as evaluating the overall Financial Statement presentation .We believe that our Audit provides a reasonable basis for my opinion.

I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of Audit.

In my opinion proper Books Of Accounts are maintained as so for as appears from my examination of such books.

The Balance Sheet, Income & Expenditure Account are in Agreement with the books of Accounts. In my opinion and to the best of our information and according to the explanation given true the said accounts give a true and fair view.

In so for as it relates to Balance Sheet, of the state of affairs of Organization as at 31<sup>st</sup> March 2019 and in the case of the Income & Expenditure Accounts for the Deficit for the year Ended on that date.

I further report that the Organization is following Mercantile System Of Accounting and the Fixed Assets are shown at cost in the books of accounts.

Place : - Nagpur  
Date : 30/03/2019

ASHWIN SANKLECHA  
CHARTERED ACCOUNTANT

(M.NO.151291)



PRINCIPAL  
Agnihotri College of Pharmacy  
WARDHA



# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

AGNIHOTRI COLLEGE OF PHARMACY (B.PHARM.) WARDHA  
RUN BY JAI MAHAKALI SHIKSHAN SANSTHA WARDHA  
RECEIPT & PAYMENT ACCOUNT THE YEAR ENDED 31.3.2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>OPNING BALANCE</b>		<b>SALARY</b>	
cash in hand	6756.22	Teaching Staff Salary	7500001.00
<b>Cash With Bank</b>		Non-Teaching Staff Salary	<u>5217499.00</u>
Akola Urban Bank No:- 1163	2097.00		<b>12717500.00</b>
P.N.B. A/C No:188148	51119.84		
J.M.S.Pat Sanstha A/C No:25	168431.00	<b>SALARY NEW DIPLOMA</b>	
Sweep A/c P.N.B. Bank	<u>62207.00</u>	Teaching Staff Salary	3180000.00
		Non-Teaching Staff Salary	<u>2160000.00</u>
			<b>5340000.00</b>
<b>TUTION FEES RECEIVED</b>		<b>CONTIGENCIES &amp; OTHER EXP.</b>	
received during the year		As Per Schedule	<b>6121864.79</b>
from student			
<b>Tution Fees</b>		<b>CONTIGENCIES &amp; OTHER EXP.</b>	
B.Pharm 1st Year	5323653.00	New Diploma As Per Schedule	<b>1022845.00</b>
B.Pharm 2nd Year	5760018.00		
B.Pharm 3rd Year	6615000.00	<b>FEES PAID</b>	
B.Pharm 4th Year	<u>5670000.00</u>	As Per Schedule	<b>1324815.00</b>
<b>Development Fees</b>	23368671.00		
B.Pharm 1st Year	200721.00	<b>FEES PAID (NEW DIPLOMA)</b>	
B.Pharm 2nd Year	200721.00	As Per Schedule	<b>135400.00</b>
B.Pharm 3rd Year	346500.00		
B.Pharm 4th Year	<u>231000.00</u>	<b>PURCHASE</b>	
<b>NEW DEPLOMA TUTION FEES</b>		Air Conditioner	49500.00
D. Pharm 1st Year (Diploma)	3000000.00	Dead Stock	27000.00
D.Pharm 2nd Year (Diploma)	1575000.00	Electric Equipment	321000.00
Development Fees (Diploma)	<u>140000.00</u>	Computer	10000.00
		Chemical	<u>238239.00</u>
			<b>645739.00</b>
<b>EXAM FEES</b>		Books (New Diploma)	<u>391316.00</u>
From Student	<b>999485.00</b>		<b>1037055.00</b>
		<b>F.D.R. Deposite</b>	<b>504000.00</b>
<b>EXAM FEES ( NEW DIPLOMA)</b>			
From Student	<b>72600.00</b>	<b>SALARY PAYBLE PAID</b>	
		Teaching Staff Salary	1762267.00
<b>INTEREST</b>		Non-Teaching Staff Salary	<u>307189.00</u>
From Bank	<b>5373.00</b>		<b>2069456.00</b>
		<b>SALARY PAYBLE PAID (DIPLOMA)</b>	
<b>Intrest On F.D.R. Received</b>	<b>54000.00</b>	Teaching Staff Salary	64400.00
		Non-Teaching Staff Salary	<u>78650.00</u>
<b>F.D.R. Withdrawl</b>			<b>2212506.00</b>
J.M.S. Pat Sanstha	<b>450000.00</b>	<b>LOAN &amp; ADVANCE</b>	
		Agni. Coll. Of Engg. Nagthana 1	10496.00
<b>LOAN &amp; ADVANCE</b>		G.C.P.S.Jr Coll. Wardha 1188	1359909.00
Agni. Coll. Of Pharm. 1253	5318205.00	G.C.P.S.Pulgaon A/N.1519	2416705.00
Agni. Inst. Of Pharm 1160	3900237.00	Jai Mahakali Shikshan Sanstha	16792916.00
Agni. School Of Tech. 1204	50000.00	R.A.S.Vidye Praya Dahegaon (Misk)	200000.00
G.C.P.S. Wardha 1496	2087571.00	S.P. Engg Wardha 1184	<u>491755.00</u>
R.A.I.C.S.I.T.- 1008	<u>1323130.00</u>		<b>21271781.00</b>



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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

R.A.S.M. - 1162	<u>1000000.00</u>	<b>13679143.00</b>			
<b><u>SUNDRY CREDITORS</u></b>			<b><u>SUNDRY CREDITORS PAID</u></b>		
Aakar Offset Printers	179660.00		Aakar Offset Printers	150000.00	
BRM Electric Center	51350.00		BRM Electric Center	87420.00	
Electramek	300000.00		Electramek	270000.00	
Gandhi Book Depo	11412.00		Gandhi Book Depo	7170.00	
Image Advertisement	48470.00		Image Advertisement	50000.00	
Pratibha Book Agency	6936.00		Pratibha Book Agency	37636.00	
Raj Plywood	78230.00		Raj Plywood	75000.00	
Samar Chemical	182789.00		Samar Chemical	550000.00	
Samyak Mudranalaya	41640.00		Samyak Mudranalaya	33640.00	
Vishal Traders	<u>296616.00</u>	<b>1197103.00</b>	Shiv Publicity	7788.00	
			Shri Semi Conductor	2773.00	
			Truline Paper Tech	239504.00	
			Vishal Traders	<u>302384.00</u>	<b>1813315.00</b>
<b><u>CURRENT LIABILITIES</u></b>					
Professional Tax	141650.00				
Income Tax	<u>13200.00</u>	<b>154850.00</b>	<b><u>Tution Fees Receivable</u></b>		<b>9166036.75</b>
<b><u>SALARY PAYABLE</u></b>					
Teaching Staff	2042971.00		<b><u>CURRENT LIABILITIES</u></b>		
Teaching Staff (Diploma)	263800.00		Professional Tax	0.00	
Non-Teaching Staff	714275.00		Income Tax	<u>13200.00</u>	<b>13200.00</b>
Non-Teaching Staff (Diploma)	<u>178600.00</u>	<b>3199646.00</b>	<b><u>CLOSING BALANCE</u></b>		
<b><u>Tution Fees Receivable Received</u></b>		<b>14185500.00</b>	cash in hand	2046.42	
			<b><u>Cash With Bank</u></b>		
			Akola Urban Bank No:- 1163	122695.99	
			P.N.B. A/C No:188148	57768.11	
			J.M.S.Pat Sanstha A/C No:2900	425888	
			Sweep A/c P.N.B. Bank	<u>62207</u>	<b>670605.52</b>
<b>TOTAL</b>		<b>63350924.06</b>	<b>TOTAL</b>		<b>63350924.06</b>

Date: 30/03/2019

Place: Wardha

Certificate  
Certified that the above  
Statement exhibits true &  
Correct view of the state of  
Affairs of the school

AS PER AUDIT REPORT OF EVENDATE ATTACHED  
FOR ASHWIN SANKLECHA  
CHARTERD ACCOUNTANT

MO. NO. 151291



PRINCIPAL  
Agnihotri College of Pharmacy  
WARDHA



# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

AGNIHOTRI COLLEGE OF PHARMACY (B.PHARM.) WARDHA  
RUN BY JAI MAHAKALI SHIKSHAN SANSTHA WARDHA  
INCOME & EXPENDITURE ACCOUNT THE YEAR ENDED 31.3.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>SALARY</b>		<b>TUTION FEES RECEIVED</b>	
Teaching Staff Salary	7500001.00	received during the year	
Non-Teaching Staff Salary	<u>5217499.00</u>	from student	
		<b>Tution Fees</b>	
<b>SALARY NEW DIPLOMA</b>		B.Pharm 1st Year	5323653.00
Teaching Staff Salary	3180000.00	B.Pharm 2nd Year	5760018.00
Non-Teaching Staff Salary	<u>2160000.00</u>	B.Pharm 3rd Year	6615000.00
		B.Pharm 4th Year	<u>5670000.00</u>
<b>CONTIGENCIES &amp; OTHER EXP.</b>		<b>Devlopment Fees</b>	23368671.00
As Per Schedule	6121864.79	B.Pharm 1st Year	200721.00
		B.Pharm 2nd Year	200721.00
<b>CONTIGENCIES &amp; OTHER EXP.</b>		B.Pharm 3rd Year	346500.00
New Diploma As Per Schedule	1022845.00	B.Pharm 4th Year	<u>231000.00</u>
			24347613.00
<b>FEES PAID</b>		<b>NEW DIPLOMA TUTION FEES</b>	
As Per Schedule	1324815.00	D. Pharm 1st Year (Diploma)	3000000.00
		D.Pharm 2nd Year (Diploma)	1575000.00
<b>FEES PAID (NEW DIPLOMA)</b>		Devlopment Fees (Diploma)	<u>140000.00</u>
As Per Schedule	135400.00		4715000.00
<b>CONSUMPTION</b>		<b>EXAM FEES</b>	
Apparatus Equipment	167941.71	From Student	999485.00
Chemical	<u>441149.92</u>		
		<b>EXAM FEES ( NEW DIPLOMA)</b>	
<b>CONSUMPTION DEPLOMA</b>		From Student	72600.00
Apparatus Equipment	110210.00		
Chemical	<u>242957.00</u>	<b>INTEREST</b>	
		From Bank	5373.00
<b>DEPRECIATION</b>		Intrest On F.D.R. Received	54000.00
As Per Schedul	967793.00		
Depriciation (Diploma)	108259.00		
Building	<u>487446.00</u>		
<b>SURPLUS</b>			
Trf To B/S	1005889.58		
<b>TOTAL</b>	<b>30194071.00</b>	<b>TOTAL</b>	<b>30194071.00</b>

AS PER AUDIT REPORT OF EVENDATE ATTACHED

Date : 30/03/2019

Place : Wardha

Certificate  
Certified that the above  
Statement exhibits true &  
Correct view of the state of  
Affairs of the school

FOR ASHWIN SANKLECHA  
CHARTERD ACCOUNTANT

MO. NO. 151291



PRINCIPAL  
Agnihotri College of Pharmacy  
WARDHA





# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

Agnihotri Cig of Pharmacy (B.Pharm) -2018-19

Contingencies & Other Exp

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Closing Balance	
	Debit	Credit
Advertisement Expenses		2,34,096.00
Animal Expenses		2,07,305.00
Animal House Expenses		1,22,030.00
Audit Fees		25,000.00
Bank Comittion & Other Charges		5,890.53
Board Banner Expenses		93,650.00
Building Repair & Maint. Expenses		1,82,480.00
Committee Expenses		2,24,400.00
Computer Repair & Maint. Expenses		96,815.00
Conference Registration Expenses		1,560.00
Diesel & Petrol Expenses		2,88,156.00
Education Tour Expenses		1,55,900.00
Electrical Repair & Maint Expnses		1,69,180.00
Exam Expenses		1,78,450.00
Furniture & Repair Maint Expenses		1,70,644.00
Garden Development Expenses		99,350.00
Gathring Expenses		1,97,295.00
Generator & Battery Maints Expenses		10,800.00
Internet Expenses		12,002.00
Interritorial Office Expenses		16,500.00
Lab Practical Expenses		1,44,529.00
Lab Repair & Maints Expenses		3,12,720.46
Legal Fees Expenses		60,000.00
Machinery Repair & Maint Expenses		8,608.00
Medical Expenses		40,855.80
Mis. & Cleaning Expenses		7,683.00
News Paper & Periodical Expenses		1,01,274.00
Othere Function And Celibration Expenses		5,48,603.00
Practical Exam Expenses		2,93,419.00
Printing Expenses		4,04,487.00
Prize Distribution Expenses		1,02,400.00
Refreshment Expenses		92,910.00
Repair & Maint Expenses		2,13,494.00
Security Guard Expenses		47,807.00
Seminar & Conference Expenses		500.00
Sport Expenses		1,43,320.00
Stationary Expenses		3,92,352.00
Student Fresher Welcom Party Expenses		33,173.00
Student Function Expenses		1,98,380.00
Student Welfare Expenses		1,19,250.00
Telephone & Postage Expenses		36,344.00
Travelling Expenses		2,98,810.00
Typing & Zerox Expenses		17,492.00
Water Expenses		11,950.00
Grand Total		61,21,864.79



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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

Agnihotri Clg of Pharmacy (B.Pharm) -2018-19

Contingenceis & Other Exp. (New Deploma)

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Closing Balance	
	Debit	Credit
Adevertisement (Diploma)		1,12,425.00
Board & Banner Expenses (Diploma)		35,080.00
Committee Expenses[Diploma]		61,570.00
Computer Repair & Maint. Expenses[Diploma]		35,660.00
Conference Registration Expenses[Diploma]		1,850.00
Diesel & Petrol Exp. (Diploma)		49,830.00
Electric Repair & Maint. Expenses [Diploma]		37,250.00
Exam Expenses (New Deploma)		47,830.00
Function & Celebration Expenses(Diploma)		37,805.00
Garden Development Expenses[Diploma]		15,030.00
Gathering Expenses[Diploma]		84,125.00
Internet Expenses[Diploma]		8,160.00
Lab Practical Expenses(New Deploma)		20,020.00
Lab Repair & Maint. Expenses(Diploma)		20,054.00
Misc. & Cleaning Expenses ( New Deploma)		4,970.00
New Paper & Perodical Expenses[Diploma]		27,980.00
Practical Exam Expenses (Diploma)		48,859.00
Price Dtribution Expenses[Diploma]		14,550.00
Printing Expenses[Diploma]		16,330.00
Refreshment Expenses (New Diploma)		6,425.00
Repair & Maint. Expenses[Diploma]		6,990.00
Seminar & Conferance Expenses[Diploma]		890.00
Stationery Expenses (Diploma)		37,447.00
Student Fresher Function Expenses(Diploma)		96,750.00
Student Sport Activities Expenses[Diploma]		66,000.00
Student Welfare Expenses[Diploma]		30,570.00
Telephone & Postage Expenses[Diploma]		5,680.00
Training & Placement Expenses		67,120.00
Travlling Expenses (Diploma)		14,145.00
Typing & Xerox Expenses[Diploma]		4,800.00
Water Expenses[Diploma]		6,650.00
<b>Grand Total</b>		<b>10,22,845.00</b>



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WARDHA



# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

## Agnihotri Clg of Pharmacy (B.Pharm) -2018-19

**Fees Paid**  
Group Summary  
1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Closing Balance	
	Debit	Credit
Abhiyan Fees		2,328.00
Annual Fees		72,750.00
Ashwamedh Fees		2,328.00
Avahan Fees		2,328.00
Avishakar Fees		2,328.00
Continuation Affiliation Fees Paid		30,000.00
Disaster Management Fees		5,682.00
Enrolment Fees Paid		7,810.00
Environmental Fees		11,640.00
E-Service Fees		7,900.00
Exam Fees Paid		9,99,485.00
Immigration Fees Paid		2,000.00
Indradhanush Fees		2,328.00
Medical Checkup Fees		790.00
Processing Fees		1,20,000.00
Revaluation Fees Paid		6,600.00
Student Aid Fund		2,910.00
Student Union Fees		2,910.00
Student Welfare Fund		2,910.00
University Deposits Fees		2,328.00
University Game Fees		14,550.00
University Student Medical Aid Fund		2,910.00
Yearly Affiliation Fees Paid		20,000.00
<b>Grand Total</b>		<b>13,24,815.00</b>



*(Signature)*  
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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

## Agnihotri Clg of Pharmacy (B.Pharm) -2018-19

### Fees Paid [D.Pharm]

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Closing Balance	
	Debit	Credit
Affiliation Fees [Diploma]	15,000.00	
CD Pharmacology Practical Fees [D.Pharm]	2,500.00	
Enrollment Fees [New D.Parm]	12,600.00	
Exam Fees [New D.Pharm]	72,600.00	
Lab Manual Fees [New D.Pharm]	27,000.00	
Photo Copy [Diploma]	5,700.00	
<b>Grand Total</b>	<b>1,35,400.00</b>	



*[Signature]*  
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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

AGNIHOTRI COLLEGE OF PHARMACY (B.PHARM.) WARDHA  
 RUN BY JAI MAHAKALI SHIKSHAN SANSTHA WARDHA  
 BALANCE SHEET ACCOUNT THE YEAR ENDED 31.3.2019

Capital & Liability	AMOUNT	Assets & Properties	AMOUNT
<b>LOAN &amp; ADVANCE</b>		<b>FIXED ASSETS</b>	
As Per Last B/S	66917465.7	As Per Schedule	3956920.50
Add:- During The Year	13679143.00		
	80596608.65	<b>APPARUTUS &amp; EQUIPMENT</b>	
Less:- Paid During The Year	21271781.00	As Per Last B/S	279901.71
		Add:- During The Year	0.00
			279901.71
<b>SUNDRY CREDITORS</b>		Less:- Consumption	167941.71
As Per Last B/S	4135905.24		111960.00
Add:- During The Year	1197103.00	<b>APPARUTUS &amp; EQUIPMENT (DIPLOMA)</b>	
	5333008.24	As Per Last B/S	183684.00
Less:- Paid During The Year	1813315.00	Add:- During The Year	0.00
			183684.00
<b>CURRENT LIABILITIES</b>		Less:- Consumption	110210.00
<b>Salary Payable</b>			73474.00
As Per Last B/S	2212506.00	<b>CHEMICAL</b>	
Add:- During The Year		As Per Last B/S	313197.92
Teaching Staff Salary	2042971.00	Add:- During The Year	238239.00
Non-Teaching Staff Salary	714275.00		551436.92
<b>Salary Payable (Diploma)</b>		Less:- Consumption	441149.92
Add:- During The Year			110287.00
Teaching Staff Salary	263800.00	<b>CHEMICAL (DIPLOMA)</b>	
Non-Teaching Staff Salary	178600.00	As Per Last B/S	303696.00
	5412152.00	Add:- During The Year	0.00
Less:- Paid During The Year	2212506.00		303696.00
		Less:- Consumption	242957
<b>T.D.S. PAYABLE</b>			60739.00
As Per Last B/S	100318.00	<b>BUILDING</b>	
<b>INCOME TAX</b>		As Per Last B/S	14623395.2
As Per Last B/S	1100.00	Less:- Depreciation	487446.00
Add:- During The Year	13200.00		14135949.22
	14300.00	<b>EXCESS INCOME TAX PAID</b>	
Less:- Paid During The Year	13200.00	As Per Last B/S	214672.00
		<b>TUTION FEES RECEIVABLE</b>	
<b>PROFESSIONAL TAX</b>		As Per Last B/S	14185500.00
As Per Last B/S	91525.00	Add:- During The Year	9166036.75
Add:- During The Year	141650.00		23351536.75
	233175.00	Less:- Paid During The Year	14185500.00
Less:- Paid During The Year	0.00		9166036.75
		<b>RESERV FUND</b>	
		As Per Last B/S	45000.00
		<b>EXCESS SALARY PAID</b>	
		As Per Last B/S	54883.00



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 WARDHA



# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

## DEPOSITE

As Per Last B/S	1050000.00	
Add:- During The Year	504000.00	
	<u>1554000.00</u>	
Less:- Withdrawl	<u>450000.00</u>	<b>1104000.00</b>

## I.C.I.C.I. BANK

As Per Last B/S		<b>96000.00</b>
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## INCOME & EXPENDITURE

As Per Last B/S	37584122.5	
Less :- Surplus	<b>1005889.58</b>	<b>36578232.90</b>

## CLOSING BALANCE

cash in hand	2046.42	
<b>Cash With Bank</b>		
Akola Urban Bank No:- 1163	122695.99	
P.N.B. A/C No:188148	57768.11	
J.M.S.Pat Sanstha A/C No:2900	425888.00	
Sweep A/c P.N.B. Bank	<u>62207.00</u>	<b>670605.52</b>

TOTAL	<b>66378759.89</b>	TOTAL	<b>66378759.89</b>
-------	--------------------	-------	--------------------

Date : 30/09/2013

Place : Wardha

Certificate  
Certified that the above  
Statement exhibits true &  
Correct view of the state of  
Affairs of the school

AS PER AUDIT REPORT OF EVENDATE ATTACHED  
FOR ASHWIN SANKLECHA  
CHARTERD ACCOUNTANT

MO. NO. 151291



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WARDHA



# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

AGNIHOTRI COLLEGE OF PHARMACY (B.PHARM)  
RUN BY :- JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA  
ANNEXURE TO BALANCE SHEET AS ON 31st MARCH 2019

## DEPERTION CHART

Particulars	Opening Balance	Addition	Total	Dep.	Delectation	Closing Balance
Air Conditioner (A.C) 15%	56355.00	49500.00	105855.00	15878.00		89977.00
Dead Stock (15%)	17322.00	27000.00	44322.00	6648.00		37674.00
Electric Equip. (15%)	119955.1	321000.00	440955.1	66143.00		374812.10
Equipment (15%)	475663.43	0.00	475663.43	71350.00		404313.43
Finger Attendance (15%)	5048	0.00	5048.00	757.00		4291.00
Furniture & Dead Stock (15%)	435698.59	0.00	435698.59	65355.00		370343.59
Plant & Machinery (15%)	109501.47	0.00	109501.47	16425.00		93076.47
Printer (15%)	28864.00	0.00	28864.00	4330.00		24534.00
Projector (15%)	22954.00	0.00	22954.00	3443.00		19511.00
Sport Material (15%)	17830.32	0.00	17830.32	2675.00		15155.32
Store Material (15%)	2157.68	0.00	2157.68	324.00		1833.68
Water Cooler (15%)	48407.00	0.00	48407.00	7261.00		41146.00
water Purifier (15%)	72164.5	0.00	72164.5	10825.00		61339.50
Books (25%)	2754014.81	0.00	2754014.81	688504.00		2065510.81
Books New D.Pharm (25%)	41720.00	391316.00	433036.00	108259.00		324777.00
Computer (25%)	4340.6	10000.00	14340.6	2335.00		12005.60
E-Language Software (25%)	22160.00	0.00	22160.00	5540.00	0	16620.00
<b>Total</b>	<b>4234156.50</b>	<b>798816.00</b>	<b>5032972.50</b>	<b>1076052.00</b>	<b>0</b>	<b>3956920.50</b>
Building (2.5%)	14623395.22	0.00	14623395.22	487446.00		14135949.22
<b>Grant Total</b>	<b>18857551.72</b>	<b>798816.00</b>	<b>19656367.72</b>	<b>1563498.00</b>	<b>0</b>	<b>18092869.72</b>



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WARDHA



# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

AGNIHOTRI COLLEGE OF PHARMACY (B.PHARM)  
RUN BY :- JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA  
CALCULATION OF DEPRICIATION FOR FIXATION OF FEES A.Y. 2019-20

1	Depriciation 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 areaas per mentioned in 1.1 * (Gross Block) Rs.	19497855
1.4	Year of constuction	2001-02
1.5	Depreciatin / rent @ 2.5% of 1.3 & 1.5	487446.00
2	Calculation of Depriciation on other assets for A.Y. 2019-20 in respect of college	

Sr No	Item	Rate Of Dep.	Rate Of Dep.	Opening WDA As On 1.4.18 B	Add Adiction [C]		Less Deducti on D	Net Value B+C+-D=E	Depreciatio n F F=(B+C1)*A +C2*(A/2)-	Net Value Depreciation (Closing WDA) G=E-F
					Addtion Upto 30 Sept. C1	Addtion Uoto 1St Oct C2				
1	Computer	25%	13%	4340.60	0.00	10000.00	0.00	14340.60	2335.00	12005.60
2	E - Language Software	25%	13%	22160.00	0.00	0.00	0.00	22160.00	5540.00	16620.00
3	Books	25%	13%	2754014.81	0.00	0.00	0.00	2754014.81	688504.00	2065510.81
4	Books New	25%		41720.00	391316.00	0.00	0.00	433036.00	108259.00	324777.00
5	Furnitur	10%	5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Machinery / Equipment	15%	7.50%	1335281.09	397500.00	0.00	0.00	1732781.09	271414.00	1461367.09
	<b>Total</b>			<b>4157516.50</b>	<b>788816.00</b>	<b>10000.00</b>	<b>0.00</b>	<b>4956332.50</b>	<b>1076052.00</b>	<b>3880280.50</b>

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

\*\* Depreciation on Computer Corrected as per books

being lower figure in old Balance

1563498.00

3 TOTAL DEPRECIATION  
(Total of 1&2)



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WARDHA





# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

ASHWIN SANKLECHA  
CHARTERED ACCOUNTANT  
NAGPUR

## AUDITORS REPORT

I have audited the attached Balance Sheet of **AGNIHOTRI College OF PHARMACY (M.PHARM) WARDHA.** as on 31 th March 2019 and annexed the Income & Expenditure Account ended on that Date.

These Financial Statement are the responsibility of the Management my responsibility is to express an opinion on these Financial Statement based on my audit.

I have conducted my audit in accordance with the auditing standards generally accepted in India. Those Standards required that, I plan and perform the audit to obtain reasonable assurance whether the Financial Statement are free of Material Misstatement . An Audit also includes examine, on a test basic evidence supporting the amount and disclosure in Financial Statement. An audit also includes assessing the accounting principles used in significant estimate made by the management, as well as evaluating the overall Financial Statement presentation . I believe that my Audit provides a reasonable basic for my opinion.

I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of Audit.

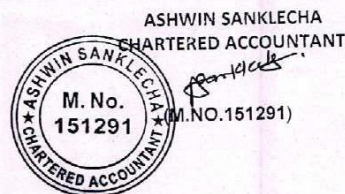
In my opinion proper Books Of Accounts are maintained as so for as appears from my examination of such books.

The Balance Sheet, Income & Expenditure Account are in Agreement with the books of Accounts. In my opinion and to the best of my information and according to the explanation given true the said accounts give a true and fair view.

In so for as it relates to Balance Sheet, of the state of affairs of Organization as at 31<sup>st</sup> March 2019 and in the case of the Income & Expenditure Accounts for the Deficit for the year Ended on that date.

I further report that the Organization is following Mercantile System Of Accounting and The fixed Assets are shown at cost in the books of accounts

Place :- Nagpur  
Date :- 03/12/2019



PRINCIPAL  
Agnihotri College of Pharmacy  
WARDHA



# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

AGNIHOTRI COLLEGE OF PHARMACY (M.PHAM.) WARDHA  
RUN BY JAI MAHAKALI SHIKSHANSANSTHA WARDHA  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

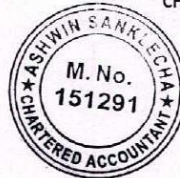
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>OPNING BALANCE</b>			<b>SALARY</b>		
Cash In Hand	7790.39		Teaching Staff	4512041.00	
<b>Cash With Bank</b>			Non-Teaching Staff	2251723.00	6763764.00
Akola Ur.Bak No.1253	1116.00				
P.N.B. A/c NO.223955	1227.64	10134.03	<b>CONTI. &amp; OTHER EXP.</b>		
			As Per Schedule		1462608.60
<b>TUTION FEES RECEIVED</b>			<b>FEES PAID</b>		
<b>Tution Fees</b>			As Per Schedule		161990.00
M.Pharm.I st Year	1136380.00		<b>SALARY PAYBLE PAID</b>		
M.Pharm.II nt Year	3700716.00		Teaching Staff		833200.00
<b>Development Fees</b>			Non-Teaching Staff		275127.00
M.Pharm.I st Year	68184.00	5177996.00			1108327.00
M.Pharm II nd Year	272736.00		<b>LOAN &amp; ADVANCES</b>		
<b>EXAM FEES</b>			A. Inst.Of Pharm (B.pharm)		5318205.00
Exam Student		161990.00	<b>SUNDRY CREDITORS</b>		
<b>INTEREST</b>			Unique Traders		155786.00
From Bank		274.00	<b>CURRENT LIABILITIES</b>		
<b>SUNDRY CREDITORS</b>			Income Tax		140500.00
Unique Traders		55786.00	Tution Fees Receivable		4999996.00
<b>LOAN &amp; ADVANCE</b>			<b>CLOSING BALANCE</b>		
G.C.P.S. Wardha 1496	509600		Cash In Hand		4578.39
J.M.S.S WARDHA	6774353.00		Cash With Bank		
Pulgaon Poly Pulgaon	138900.00	7540253.00	Akola Ur.bank No.1253		2431.20
R.A.I.C.S.I.T. 1008	117400.00		P.N.B.A/c No.223955		1430.84
					8440.43
<b>CURRENT LIABILITIES</b>			<b>SALARY PAYABLE</b>		
Income Tax	180000.00		Teaching Staff		862900.00
Professional Tax	53175.00	233175.00	Non-Teaching Staff		262299.00
<b>SALARY PAYABLE</b>			Tution Fees Recivable Received		5814810.00
Teaching Staff	862900.00				
Non-Teaching Staff	262299.00	1125199.00			
<b>20119617.03</b>			<b>20119617.03</b>		

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

Date :03/12/2019

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

Place : Wardha



M.NO.151291



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Agnihotri College of Pharmacy  
WARDHA





# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

Agni Clg of Pharm (M.Pharm) 2018-19

Contingencies & Other Exp.

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance		Page 1
	Debit	Credit	
Advertisement Expenses	54,450.00		
Animal Expenses	74,150.00		
Animal House Expenses	53,060.00		
Audit Fees	18,000.00		
Bank Comm & Other Charges	767.60		
Board Banner Expenses	82,590.00		
Building Repair & Maint. Expenses	8,700.00		
Computer Repair & Maint. Expenses	5,610.00		
Conference & Seminar Expenses	48,000.00		
Diesel & Petrol Expenses	47,930.00		
Education Tour Expenses	78,200.00		
Electric Repair & Maint. Expenses	34,810.00		
Garden Development Expenses	29,420.00		
Lab Cleaning & Maint. Expenses	21,990.00		
Mico & Cleaning Expenses	44,450.00		
News Paper & Peroidal Expenses	25,400.00		
Other Function And Celebration Expenses	13,480.00		
Practical Expenses	82,560.00		
Price Distributin Expenses	13,000.00		
Repair & Maintance Expense	67,820.00		
Software Development Expenses	30,000.00		
Sport Events Expenses	99,500.00		
Staff Welfare & Training Expenses	64,900.00		
Stationary Expenses	95,380.00		
Student Function Expenses	41,600.00		
Student Welcome Fresher Party Expenses	23,350.00		
Student Welfare Expenses	85,350.00		
Telephone & Postage Expenses	46,140.00		
Training & Placement Expenses	76,200.00		
Travlling Expenses	23,355.00		
Typing & Zerox Expenses	22,646.00		
Visit Commity Expenses	26,600.00		
Water Tanker Expenses	23,200.00		
<b>Grand Total</b>	<b>14,62,608.60</b>		



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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

Agni Clg of Pharm (M.Pharm) 2018-19

### Fees Paid

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance		Page 1
	Debit	Credit	
Exam Fees Paid	1,61,990.00		
<b>Grand Total</b>	<b>1,61,990.00</b>		



*(Signature)*  
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Agnihotri College of Pharmacy  
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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)



  
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Agnihotri College of Pharmacy  
WARDHA



# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

## AGNIHOTRI COLLEGE OF PHARMACY (M. PHARM P.G. COURSE) WARDHA

RUN BY :- JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA

### BALANCE SHEET AS ON 31.03.2019

Capital & Liabilities	AMOUNT (₹)	Assets & Properties	AMOUNT (₹)
<b>LOANS &amp; ADVANCES</b>		<b>FIXED ASSETS</b>	
As per Last B/sheet	51839836.00	As per Shedule	133868.90
Add :- During the Year	7540253.00		
	59380089.00	<b>APPARATUS &amp; EQUIPMENT</b>	
Less :- Paid	5318205.00	As per last b/sheet	337.00
	54061884.00	Add: During the Yr	
<b>SUNDRY CREDITORS</b>		Less:- Consumption	202.00
AS per last B/sheet	446757.00		135.00
Add :- During the Year	155786.00	<b>CHEMICAL</b>	
Less:- During the Year	100000.00	As per last b/sheet	1656.61
	501543.00	Add :- During the year	
<b>CURRENT LIABILITIES</b>		Less:- Consumption 80%	1325.00
Salary Payable			331.61
As per last B/sheet	1108327.00	<b>BUILDING</b>	
Add :- During the year		Tr. From J.M.S.S. Wardha	
Teaching Staff	862900.00	As per Last B/sheet	4050000.00
Non-Teaching Staff	262299.00	less:- Dep.2.5%	135000.00
	2233526.00		3915000.00
Less :- Paid During The Year	1108327.00	<b>TUTION FEES RECEVABLE</b>	4999996.00
	1125199.00	<b>INCOME &amp; EXPENDITURE A/C</b>	
<b>T.D.S. PAYABLE</b>		As per Last B/sheet	43647582.46
As per Last B/sheet		During The Year	
<b>PROFESSIONAL TAX</b>		Add Deficit	3223700.60
As Per Last B/Sheet	84100.00		46871283.06
Add:-During The Year	53175.00	<b>CLOSING BALANCE</b>	
	137275.00	Cash In Hand	4578.39
<b>INCOME TAX</b>		Cash With Bank	
As Per Last B/Sheet	8500	Akola Ur.bank No. 1253	2431.20
Add:-During The Year	180000.00	P.N.B.A/c No.223955	1430.84
	188500.00		8440.43
Less :- Paid During The Year	140500.00		
	48000.00		
<b>TOTAL</b>	<b>55929055.00</b>	<b>TOTAL</b>	<b>55929055.00</b>

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

Date :03/12/2019

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

Place : Wardha



M.NO.151291



PRINCIPAL  
Agnihotri College of Pharmacy  
WARDHA



# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

AGNIHOTRI INSTITUTE OF PHARMACY (M.PHARM)  
RUN BY :- JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA  
ANNEXURE TO BALANCE SHEET AS ON 31st MARCH 2019  
DEPERTION CHART

Particulars	Opening Balance	Addition	Total	Dep.	Delectation	Closing Balance
Furniture (10%)	2514.2	0.00	2514.2	251.00		2263.20
Sport Material (15%)	8431.5	0.00	8431.5	1265.00		7166.50
Books (25%)	1099.6	155786.00	156885.6	36278.00		120607.60
Computer (25%)	5108.6	0.00	5108.6	1277.00		3831.60
<b>Total</b>	<b>7153.9</b>	<b>155786.00</b>	<b>172939.90</b>	<b>39071.00</b>	<b>0</b>	<b>133868.90</b>
Building (2.5%)	4050000		4050000	135000.00		3915000.00
<b>Grant Total</b>	<b>4067153.9</b>	<b>155786.00</b>	<b>4222939.90</b>	<b>174071.00</b>	<b>0</b>	<b>4048868.90</b>



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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

NIRAJ NIMJE & ASSOCIATES  
CHARTERED ACCOUNTANT  
NAGPUR

## AUDITORS REPORT

I have audited the attached Balance Sheet of AGNIHOTRI COLLEGE OF PHARMACY (M.PHAM.) WARDHA as on 31st March 2018 and annexed the Income & Expenditure Account ended on that Date.

These Financial Statement are the responsibility of the Management our responsibility is to express an opinion on these Financial Statement based on our audit.

I have conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards required that, we plan and perform the audit to obtain reasonable assurance whether the Financial Statements are free of Material Misstatement. An Audit also includes examine, on a test basic evidence supporting the amount and disclosure in Financial Statement. An audit also includes assessing the accounting principles used in significant estimates made by the management, as well as evaluating the overall Financial Statement presentation. We believe that our Audit provides a reasonable basic for my opinion.

I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of Audit.

In my opinion proper Books of Accounts are maintained as so for as appears from my examination of such books.

The Balance Sheet, Income & Expenditure Account are in Agreement with the books of Accounts. In my opinion and to the best of our information and according to the explanation given true the said accounts give a true and fair view.

In so far as it relates to Balance Sheet, of the state of affairs of Organization as at 31<sup>st</sup> March 2018 and in the case of the Income & Expenditure Accounts for the Deficit for the year Ended on that date.

I further report that the Organization is following Mercantile System of Accounting and the Fixed Assets are shown at cost in the books of accounts.

Place: - Nagpur  
Date :- 13/10/2018



NIRAJ NIMJE & ASSOCIATES  
CHARTERED ACCOUNTANT

NIRAJ NIMJE  
(M.NO.115880)



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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

AGNIHOTRI COLLEGE OF PHARMACY (M.PHAM.) WARDHA RUN BY JAI MAHAKALI SHIKSHANSANSTHA WARDHA RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018				
RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>				
Cash In Hand			<b>SALARY</b>	
<b>Cash With Bank</b>	3843.39		Teaching Staff	4500000.00
Akola Ur. Bak No. 1253	17244.00		Non-Teaching Staff	2206000.00
P.N.B. A/c NO.223955	1340.99	22428.38		6706000.00
			<b>CONTI. &amp; OTHER EXP.</b>	
<b>TUTION FEES RECEIVED</b>			As Per Schedule	1373828.35
Received During the year			<b>FEES PAID</b>	
From Students			As Per Schedule	363586.00
<b>Tution Fees</b>			<b>SALARY PAYBLE PAID</b>	
M.Pharm.I st Year	3625000.00		Teaching Staff	552100.00
M.Pharm.II nt Year	2061810.00		Non-Teaching Staff	224642.00
<b>Development Fees</b>		5875810.00		776742.00
M.Pharm.II nt Year	189000.00		<b>Scholarship Payable</b>	47245.00
<b>EXAM FEES</b>		213586.00	<b>LOAN &amp; ADVANCES</b>	
From Student			A. Inst Of Pharm (D.Pharm)	15000.00
			<b>CURRUENT LIABILITIES</b>	
<b>INTEREST</b>		61.00	Income Tax	105500.00
From Bank			<b>Tution Fees Receivable</b>	5814810
			<b>CLOSING BALANCE</b>	
<b>LOAN &amp; ADVANCE</b>			Cash In Hand	7790.39
J.M.S.S.WARDHA	6252839.00		<b>Cash With Bank</b>	
R.A.I.C.S.I.T. 1008	1113024.00		Akola Ur.bank No.	1116.00
A.Coll.Of Pharm (B.Pharm)	493270.00	7859133.00	P.N.B.A/c No.	1227.64
				10134.03
<b>CURRUENT LIABILITIES</b>				
Income Tax	98000.00			
Professional Tax	35500.00	133500.00		
<b>SALARY PAYABLE</b>				
Teaching Staff	833200.00			
Non-Teaching Staff	275127.00	1108327.00		
		15212845.38		15212845.38

Date : 13/10/2018

Place : Wardha

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

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED  
FOR NIRAJ NIMJE & ASSOCIATES  
CHARTERED ACCOUNTANT



NIRAJ NIMJE  
M.NO. 115880



PRINCIPAL  
Agnihotri College of Pharmacy  
WARDHA



PRINCIPAL  
Agnihotri College of Pharmacy  
WARDHA





# AGNIHOTRI COLLEGE OF PHARMACY



Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

**Agnihotri College of Pharmacy (M.Pharm) 17-18**  
**Contingencies & Other Expenses**  
Group Summary  
1-Apr-2017 to 31-Mar-2018

Page 1 of 2

Particulars	Closing Balance	
	Debit	Credit
Advertisements Expenses	51,540.00	
Animal Expenses	67,150.00	
Animal House Expenses	49,740.00	
Audit Fees	18,000.00	
Bank Comm & Other Charges	1,341.35	
Board & Banner Expenses	79,250.00	
Bulding Repair And Maintanace Expenses	8,430.00	
Computer Repairs & Maintans Expenses	4,840.00	
Conference & Seminar Expenses ???	40,100.00	
Diesel & Petor Expenses	43,750.00	
Educational Tour Expenses	74,800.00	
Electric Repairs and Maints Expenses	31,960.00	
Garden Development Expenses	27,930.00	
Lab Cleaning & Maints Expenses	19,440.00	
Legal Fees Expenses	13,000.00	
Mico & Cleaning Expenses ?	39,940.00	
News Paper & Periodical Expenses	17,950.00	
Practical Expenses	79,640.00	
Printing Expenses	5,400.00	
Prize Distribution Expenses	12,000.00	
Program & Function Expenses	17,490.00	
Repair & Maintanace Expenses	61,480.00	
Software Development Expenses ???	74,600.00	
Sport Events Expenses	98,300.00	
Staff Welfair & Training Expenses ???	56,300.00	
Stationary Expenses	90,820.00	
Student Welfare Expenses	82,470.00	
Telephone & Postage Expenses	44,586.00	
Training & Placement Expenses ??	74,900.00	
Travelling Expenses	21,210.00	
Typing & Xerox Expenses	20,991.00	
Visit Commity Expenses ??	23,780.00	
Water Tanker Expenses ??	20,700.00	
<b>Grand Total</b>	<b>13,73,828.35</b>	

Total Correct

  
  
**PRINCIPAL**  
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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

**Agnihotri College of Pharmacy (M.Pharm) 17-18**  
**Fees Paid**  
Group Summary  
1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance		Page
	Debit	Credit	
Exam Fees Paid	2,13,586.00		
PCI Affiliation Fees Paid	1,50,000.00		
<b>Grand Total</b>	<b>3,63,586.00</b>		

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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)


**AGNIHOTRI COLLEGE OF PHARMACY (M. PHARM P.G. COURSE) WARDHA**  
**RUN BY :- JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA**  
**BALANCE SHEET AS ON 31.03.2018**


Capital & Liabilities		AMOUNT	Assets & Properties		AMOUNT
<b>Loans &amp; Advance</b>					
As per Last B/sheet		43995703.00	<b>Fixed Assets</b>		
Add :- During the Year		7859133.00	As per Shedule		17153.90
Less :- Paid		15000.00			
		<u>51839836.00</u>	<b>Apparutus &amp; Equipment</b>		
<b>Sundry Creditors</b>			As per last b/sheet		1686.00
AS per last B/sheet		445757.00	Add: During the Yr		0.00
			Less:- Consumption		<u>1349.00</u>
					337.00
<b>Current Liabilities</b>					
<b>Salary Payable</b>					
As per last B/sheet		776742.00	<b>Chemical</b>		
Add. During the year			As per last b/sheet		4141.61
Teaching Staff		833200.00	Add :- During the year		0.00
Non-Teaching Staff		275127.00	Less:- Consumption 80%		<u>2485.00</u>
		<u>1885069.00</u>			1656.61
			<b>Building</b>		
Less :- Paid During The Year		776742.00	Tr. From J.M.S.S. Wardha		
		<u>1108327.00</u>	As per Last B/sheet		4185000.00
<b>Scholarship Payable</b>			less:- Dep. 2.5%		<u>135000.00</u>
As per last B/sheet		47245.00			4050000.00
Less:- paid During the year		47245.00	<b>Tution Fees Receivable</b>		5814810.00
		<u>0.00</u>			
<b>TDS Payable</b>			<b>Income &amp; Expenditure A/c</b>		
As per Last B/sheet		55154.00	As per Last B/sheet		41143712.11
			Add Deficit		
<b>Professional Tax</b>			During The Year		<u>2503870.35</u>
As Per Last B/Sheet		48600.00			43647682.46
Add:-During The Year		35500.00			
		<u>84100.00</u>			
<b>Income Tax</b>			<b>CLOSING BALANCE</b>		
As Per Last B/Sheet		16000	Cash In Hand		7790.39
Add:-During The Year		98000.00	<b>Cash With Bank</b>		
		<u>114000.00</u>	Akola Ur. bank No.		1116.00
Less:- Paid During The Year		105500.00	P.N.B.A/c No.		<u>1227.64</u>
		<u>8500.00</u>			10134.03
<b>TOTAL</b>		<b>53541674.00</b>	<b>TOTAL</b>		<b>53541674.00</b>


Date : 13/10/2018  
 Place : Wardha

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

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED FOR NIRAJ NIMJE & ASSOCIATES CHARTERED ACCOUNTANT

  
 NIRAJ NIMJE  
 M.NO. 115880

  
 PRINCIPAL  
 Agnihotri College of Pharmacy  
 WARDHA

  
 PRINCIPAL  
 Agnihotri College of Pharmacy  
 WARDHA



# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

AGNIHOTRI COLLEGE OF PHARMACY (M.PHARM)  
RUN BY :- JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA  
ANNEXURE TO BALANCE SHEET AS ON 31st MARCH 2018  
DEPEARTION CHART

Particulars	Open Balance	Addition	Total	Dep.	Dele ctati	Closing Balance
Furniture (10%)	2793.20					
Sport Material (15%)		0.00	2793.20	279.00		2514
Books (60%)	9919.50	0.00	9919.50	1488.00		8431
Computer (60%)	2748.60	0.00	2748.60	1649.00		1099
<b>Total</b>	<b>12771.60</b>	<b>0.00</b>	<b>12771.60</b>	<b>7663.00</b>		<b>5108</b>
Building (2.5%)	28232.90	0.00	28232.90	11079.00	0.00	17153
<b>G.Total</b>	<b>4185000.00</b>		<b>4185000.00</b>	<b>135000.00</b>		<b>4050000</b>
	<b>4213232.90</b>	<b>0.00</b>	<b>4213232.90</b>	<b>146079.00</b>	<b>0.00</b>	<b>4067153</b>



*[Signature]*  
PRINCIPAL  
Agnihotri College of Pharmacy  
WARDHA



*[Signature]*  
PRINCIPAL  
Agnihotri College of Pharmacy  
WARDHA



# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

AGNIHOTRI COLLEGE OF PHARMACY (M.PHARM)  
RUN BY JAI MAHAKALI SHIKSHAN SANSTHA WARDHA  
CALCULATION OF DEPRECIATION FOR FIXATION OF FEES A.Y.2018-19

- 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 area as 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.2018-19in respect of college

Sr. No.	Item	Rate of Depreciation	Rate of Depreciation	Opening WDA As On 1.4.2017 B	Add Adtions [c] Addition Upto 30 Sept. C1	Addition Upto 1st Oct C2	Less Deductions 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
1	Computer	60	30	12771.60	0.00	0.00	0.00	12771.60	7663.00	5108.60
2	Books	60	30	2748.60	0.00		0.00	2748.60	1649.00	1099.60
3	Furniture	10	5	2793.20	0.00	0.00	0.00	2793.20	279.00	2514.20
4	Machinery /Equipmen	15	7.5	9919.50	0.00	0.00	0.00	9919.50	1488.00	8431.50
	<b>Total</b>			<b>28232.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28232.90</b>	<b>11079.00</b>	<b>17153.90</b>

\* Cost of Construction 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) **146079.00**

For NIRAJ NIMJE & ASSOCI  
CHARTERED ACCOUNTANTS  
ICAI FRN 124550W

CHARTERED ACCOUNTANTS  
NIRAJ ARVIND NIMJE  
ICAI M. NO. 115880  
CA, DISA, B.Com.

Signature and Seal  
Of Head of the Institution



PRINCIPAL  
Agnihotri College of Pharmacy  
WARDHA



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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

AGNIHOTRI COLLEGE OF PHARMACY (B.PHAM.) WARDHA RUN BY JAI MAHAKALI SHIKSHANSANSTHA WARDHA RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>			
Cash in hand	3193.75	<b>SALARY</b>	
<b>Cash With Bank</b>		Teaching Staff	7335049.00
Akola Ur.Bak No.1163	8143.00	Non-Teaching Staff	5055603.00
P.N.B. A/c NO.188148	1918.07	Mobile Reimbursement	99200.00
J.M.S.Pat Sanstha 2900	828701.00	Guest Lecturer	312000.00
Sweep A/C P.N.Bank	62207.00	Medical Reimbursement	26040.00
		Conveyance Allowance To Staff	261004.00
			<u>13088896.00</u>
<b>TUTION FEES RECEIVED</b>		<b>SALARY (NEW DIPLOMA)</b>	
Received during the year from Students		Teaching Staff	585000.00
<b>Tution Fees</b>		Non-Teaching Staff	720000.00
B.Pharm.I st Year	5184000.00		<u>1305000.00</u>
E.Pharm.II nt Year	6097400.00	<b>CONTINGENCIES &amp; OTHER EXP.</b>	
B.Pharm III rd Year	6045000.00	As Per Schedule	5967752.69
B.Pharm IV rt Year	5995029.00		
<b>Development Fees</b>		<b>CONTINGENCIES &amp; OTHER EXP.</b>	
B.Pharm.I st Year	576000.00	(New diploma As Per Schedule)	362614.19
B.Pharm.II nt Year	625100.00		<u>6330366.88</u>
B.Pharm III rd Year	604500.00	<b>FEES PAID</b>	
B.Pharm IV rt Year	575871.00	As Per Schedule	1408377.00
	<u>25702900.00</u>		
<b>New Deploma I St Year</b>	<b>2250000.00</b>	<b>FEES PAID (NEW DIPLOMA)</b>	
		As Per Schedule	87900
			<u>1496277.00</u>
<b>EXAM FEES</b>		<b>PURCHASES</b>	
From Student	1002078.00	Apparatus & Equipment	323907.00
		Chemical	399135.00
<b>EXAM FEES (NEW DIP)</b>		Books	4199566.00
From Student	27400.00	E-Language Software	55400.00
	<u>1029478.00</u>	Electric Equipment	5760.00
<b>INTEREST</b>		Equipment	37640.00
From Bank	12370.12		<u>5021408.00</u>
		Apparatus & Equipment (New Diploma)	345854.00
<b>Exam Reimbursement</b>	<b>50000.00</b>	Chemical (New Diploma)	433851.00
		Books(New Diploma)	59600.00
			<u>5860713.00</u>
<b>FDR Withdrawl</b>		<b>F.D.R.Deposit</b>	
(J.M.Pat Sanstha)	308490.00		450000.00
<b>Interest On FDR. Received</b>	<b>59819.00</b>	<b>SALARY PAYBLE PAID</b>	
		Teaching Staff	1051390.00
<b>Commi.State CET Cell Mah.State</b>	<b>162000.00</b>	Non-Teaching Staff	570556.00
			<u>1621946.00</u>
<b>LOAN &amp; ADVANCE</b>		<b>LOAN &amp; ADVANCES</b>	
Agni.College Of Engg.1303	100300.00	Agni.Inst.Of Pham.(D.Pharm.)	291754.00
Agnihotri Poly Nagthana	100000.00	Agni.College Of Pham (M.Pharm)	493270.00
Agni.School Of Technology	212985.00	G.C.P.S.Jr.Coll.Wrd	1346440.00
R.A.I.C.S.I.T. 1008	62858.00	G.C.P.S.Pulgaon	3898222.00
R.A.I.C.S.I.T. (MBA)	400000.00	Gandhi City Public school Wardha	488077.00
R.A.S.S.M 1162	575000.00	Mahila Bahuddeshiya	40000.00
J.M.S.WARDHA	5058631.00	Pulgaon Poly Pulgaon	26324.00
	<u>6509774.00</u>	R.A.I.C.S.I.T. (MCA)	25000.00
			<u>6609087.00</u>



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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

DRY CREDITORS		SUNDRY CREDITORS PAID	
Aakar Offset Printers	204432.00	Aakar Offset Printers	200000.00
BRM Electrical Center	96778.00	Arvind Ubhad	5000.00
BSP Book Pvt.Ltd.	2904.00	BRM Electrical Center	60708.00
Image Advertising	201720.00	Image Advertising	200600.00
K.C. Enterprises	25000.00	K.C. Enterprises	45025.00
Maharastra scientific Emporiu	10710.00	KRS Office & Industies	6431.00
Pratibha Book Distributor	159600.00	Maharastra Scientific Emporium	4513.00
Raja Ki Dukan	23000.00	Pratibha Book Distributor	128900
Sadguru publication Udaipur	2500.00	Pulse System	29200.00
Samar Chemical	1413104.00	Raja Ki Dukan	43670.00
Shiv Publicity	7788.00	Rathi Agency	975.00
Shriram Mohanlal	225000.00	Samar Chemical	415579.00
Shri Semi Conductor	2773.00	Shriram Mohanlal	282100.00
Trueline Papertech	875776.00	Shidharth Publication	15400.00
Unique Sales & Services	37640.00	Trueline Papertech	568512.00
Unique Traders	3673238.00	Unique Traders	3000000.00
Venus Book Center	25000.00	Venus Book Center	41902.00
Vishal Traders	121768.00	Vishal Traders	116000.00
Vision System	4000.00	Vision System	7894.00
	<b>7112731.00</b>		<b>5172409.00</b>
<b>CURRUENT LIABILITIES</b>		<b>Tution Fees Receivable</b>	<b>14185500.00</b>
Professional Tax	91525.00		
Income Tax	19800.00	<b>111325.00 CURRUENT LIABILITIES</b>	
		Professional Tax	18100.00
<b>Salary Payble</b>		Income Tax	22000.00
Teaching Staff	1762267.00		<b>40100.00</b>
Teaching Staff (New Diploma)	64400.00	<b>CLOSING BALANCE</b>	
Non-Teaching Staff	307189.00	Cash in hand	6756.22
Non-Teaching Staff (New Diploma)	78650.00		
		<b>2212506.00 Cash With Bank</b>	
<b>Tution Fees Receivable Received</b>		Akola Ur.bank No.1163	2097.00
		10025350.00 P.N.B./c No.188148	51119.84
		J.M.Pat Sanstha 2900	168431.00
		Sweep A/C P.N.Bank	62207.00
			<b>290611.06</b>
<b>TOTAL</b>	<b>56450905.94</b>	<b>TOTAL</b>	<b>56450905.94</b>

Date : 13/10/2018  
Place : Wardha

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

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED  
FOR NIRAJ NIMJE & ASSOCIATES  
CHARTERED ACCOUNTANT  
NIRAJ NIMJE  
M.NO. 115880



**PRINCIPAL**  
Agnihotri College of Pharmacy  
WARDHA



**PRINCIPAL**  
Agnihotri College of Pharmacy  
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# AGNIHOTRI COLLEGE OF PHARMACY

001

AGNIHOTRI COLLEGE OF PHARMACY (B.PHAM.) WARDHA RUN BY JAI MAHAKALI SHIKSHANSANSTHA WARDHA INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>SALARY</b>		<b>TUTION FEES RECEIVED</b>	
Teaching Staff	7335049.00	Received During the year	
Non-Teaching Staff	5055603.00	From Students	
Mobile Reimbursement	99200.00	<b>Tution Fees</b>	
Guest Lecturer	312000.00	B.Pharm.I st Year	5184000.00
Medical Reimbursement	26040.00	B.Pharm.II nt Year	6097400.00
Conveyance Allowance To Staff	261004.00	B.Pharm III rd Year	6045000.00
	<u>13088896.00</u>	B.Pharm IV rt Year	5995029.00
		<b>Development Fees</b>	
<b>SALARY (NEW DIPLOMA)</b>		B.Pharm.I st Year	576000.00
Teaching Staff	585000.00	B.Pharm.II nt Year	625100.00
Non-Teaching Staff	720000.00	B.Pharm III rd Year	604500.00
	<u>1305000.00</u>	B.Pharm IV rt Year	575871.00
		<b>25702900.00</b>	
<b>CONTINGENCIES &amp; OTHER EXP.</b>		<b>New Diploma 1 St Year</b>	<b>2250000.00</b>
As Per Schedule	5967752.69		
<b>CONTI. &amp; OTHER EXP(NEW DIP)</b>		<b>EXAM FEES</b>	
As Per Schedule	362614.19	From Student	1002078.00
	<u>6330366.88</u>	<b>EXAM FEES (New Diploma)</b>	
<b>FEES PAID</b>		From Student	27400.00
As Per Schedule	1408377.00	<b>1029478.00</b>	
<b>FEES PAID (NEW DIPLOMA)</b>		<b>INTEREST</b>	
As Per Schedule	87900	From Bank	12370.12
	<u>1496277.00</u>	<b>Exam Reimbursement</b>	<b>50000.00</b>
<b>Consumption</b>		<b>Interest On FDR. Received</b>	<b>59819.00</b>
Apparatus & Equipment	226089.00		
Chemical	352864.00	<b>871278.00 Commi.State CET Cell Mah.State</b>	<b>162000.00</b>
	578953.00		
<b>Apparatus &amp; Equipment (New Dip)</b>	162170.00		
<b>Chemical (New Diploma)</b>	130155.00		
	<u>29266567.12</u>		
<b>Depreciation</b>			
As Per Schedule	1886576.00		
<b>Depreciation (New Diploma)</b>	17880.00		
Building	487446.00		
	<u>2391902.00</u>		
<b>SURPLUS</b>			
TRF TO B/S	3782847.24		
	<u>29266567.12</u>		<u>29266567.12</u>

Date : 13/10/2018  
Place : Wardha

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

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED  
FOR NIRAJ NIMJE & ASSOCIATES  
CHARTERED ACCOUNTANT



NIRAJ NIMJE  
M.NO. 115880



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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

**Agnihotri Coll. of Pharmacy( B.Pharm) 17-18**  
**Contingencies & Other Expenses**  
 Group Summary  
 1-Apr-2017 to 31-Mar-2018

Page 1

Particulars	Closing Balance	
	Debit	Credit
Advertising Expenses		2,81,750.00
Animal Expenses		2,02,837.00
Animal House Expenses		83,381.00
Annual Gathring Expenses		2,50,839.00
Audit Fees		25,000.00
Bank Commission & Other Charges		6,339.35
Board & Banner Expenses		92,490.00
Building Repair&Maintance Expenses		1,12,351.00
Committee Expenses		79,800.00
Computer Repairs & Maint Expenses		18,217.00
Diesel & Petrol Expenses		2,83,938.00
Education Tour Expenses		1,04,700.00
Electrical Repair & Maintanace Expenses		2,08,462.00
Exam Expenses		1,71,460.00
Furniture Repairs & Maints Expenses		1,71,460.00
Garden Development Expenses		1,14,880.00
Generator & Battary Maint. Expenses		96,660.00
Internet Expenses		6,600.00
Interiorial Office Expenses		2,885.00
Lab Practical Expenses		15,400.00
Lab Repair & Maintanace Expenses		2,02,646.00
Legal Fees Expenses		1,67,528.00
Medical Expenses		15,000.00
Mis. & Cleaning Expenses		46,303.79
News Pepar Periodical Expenses		21,357.75
Practical Exam Expenses		35,068.00
Practical Expenses		2,33,540.00
Printing Expenses		58,869.00
Prize Distribution Expenses		5,79,613.00
Programme & Function Expenses		2,98,000.00
Refreshment Expenses		1,90,043.00
Repairing & Maintanace Expenses		84,573.00
Seminar & Conference Expenses		3,70,017.00
Sport Expenses		3,500.00
Stationary Expenses		1,21,550.00
Student Welfare Expenses		9,22,686.00
Telephone & Postage Expenses		2,25,000.00
Travelling Expenses		65,490.80
Typing & Zerox Expenses		86,734.00
Website Expenses		58,394.00
		23,850.00
<b>Grand Total</b>		<b>59,67,752.69</b>



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Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

**Agnihotri Coll. of Pharmacy (B.Pharm) 17-18**  
**Contingencies & Other Expenses [New Diploma]**  
Group Summary  
1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance		Page
	Debit	Credit	
Advertisement Expenses		50,350.00	
Animal Expenses [Diploma]		13,040.00	
Animal House Expenses [Diploma]		13,040.00	
Board & Banner Expenses [Diploma]		54,530.00	
Diesel & Petrol Expenses (New Diploma)		32,760.00	
Exam Expenses (New Diploma)		46,860.00	
Lab Practical Expenses (New Diploma)		46,420.00	
Misc & Cleaning Expenses (New Diploma)		18,760.00	
Refreshment Expenses (New Diploma)		1,202.19	
Stationery Expenses (New Diploma)		3,531.00	
Typing & Zerox Expenses (New Diploma)		80,656.00	
<b>Grand Total</b>		<b>14,505.00</b>	
		<b>3,62,614.19</b>	

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Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

Agnihotri Coll. of Pharmacy( B.Pharm) 17-18  
**Fees Paid**  
 Group Summary  
 1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance		Pa
	Debit	Credit	
Abhiyan Fees		1,124.00	
Annual Fees		35,125.00	
Ashwamedh Fees		1,124.00	
Avahan Fees		1,124.00	
Avishakar Fees		1,124.00	
Continuation Affiliation Fees		1,124.00	
Disaster Management Fund		60,000.00	
Enrollment Fees		2,810.00	
E-Suvidha Fees		39,700.00	
Exam Fees		3,650.00	
Indradhanush Fees		10,02,078.00	
Late Fees		1,124.00	
Medical Checkup Fee		3,600.00	
PCI Affiliation Fees Paid		475.00	
Sport Fees Paid		2,00,000.00	
Student Aid Fund		1,050.00	
Student Aid Medical Aid Fund		1,405.00	
Student Union Fee		1,405.00	
Student Welfare Fund		1,405.00	
University Deposite Fees		1,405.00	
University Game Fees		1,405.00	
Yearly Affiliation Fees		7,025.00	
<b>Grand Total</b>		<b>40,500.00</b>	
		<b>14,08,377.00</b>	



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# AGNIHOTRI COLLEGE OF PHARMACY

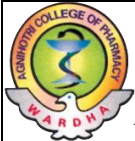
Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

Agnihotri Coll. of Pharmacy( B.Pharm) 17-18  
**FEES PAID [NEW DIPLOMA]**  
Group Summary  
1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance		Page
	Debit	Credit	
Enrollment Fees Paid (New Diploma)	10,500.00		
Exam Fees Paid (New Diploma)	27,400.00		
PCI Affiliation Fees Paid (New Diploma)	50,000.00		
<b>Grand Total</b>	<b>87,900.00</b>		



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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

AGNIHOTRI COLLEGE OF PHARMACY (B. PHARM) WARDHA RUN BY :- JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA BALANCE SHEET AS ON 31.03.2018			
Capital & Liabilities	AMOUNT	Assets & Properties	AMOUNT
<b>Loans &amp; Advance</b>		<b>Fixed Assets</b>	
As per Last B/sheet	67016778.65	As per Schedule	4234156.50
Add :- During the Year	6509774.00		
Less :- Paid	6609087.00		
	<u>66917465.65</u>	<b>Apparatus &amp; Equipment</b>	
<b>Sundry Creditors</b>		As per last b/sheet	182083.71
As per last B/sheet	2195583.24	Add: During The Year	323907.00
Add During the Year	7112731.00	Less:- Consumption	226089.00
	<u>9308314.24</u>		<u>279901.71</u>
Less: Paid During the Year	5172409.00	<b>Apparatus &amp; Equipment (New Diploma)</b>	
	<u>4135905.24</u>	Add: During The Year	345854.00
<b>Current Liabilities</b>		Less:- Consumption	162170.00
<b>Salary Payable</b>			<u>183684.00</u>
As per last B/sheet	1621946.00	<b>Chemical</b>	
Less Paid	1621946.00	As per last b/sheet	266926.92
Add. During the year		Add :- During the year	399135.00
Teaching Staff	1762267.00	Less:- Consumption 80%	352864.00
Non-Teaching Staff	307189.00		<u>313197.92</u>
	<u>2069456.00</u>	<b>Chemical (New Diploma)</b>	
<b>Teaching Staff (New Diploma)</b>	64400.00	Add :- During the year	433851.00
<b>Non-Teaching Staff (New Diploma)</b>	78650.00	Less:- Consumption 80%	130155.00
	<u>2212506.00</u>		<u>303696.00</u>
<b>TDS Payable</b>		<b>Building</b>	
As per Last B/sheet	100318.00	As per Last B/sheet	15110841.22
		less:- Dep. 2.5%	487446.00
<b>Income Tax</b>			<u>14623395.22</u>
As Per Last B/Sheet	3300.00	<b>Excess Income Tax Paid</b>	
Add:-During The Year	19800.00	As Per Last B/Sheet	214672.00
Less Paid During The Year	22000.00		
		<b>Tution Fees Receivable</b>	
<b>Professional Tax</b>		As Per Last B/Sheet	10025350.00
As Per Last B/Sheet	18100.00	Add:-During The Year	14185500.00
Add. During The Year	91525.00	Less:- During The Year	10025350.00
Less Paid During The Year	18100.00		<u>14185500.00</u>
	<u>91525.00</u>	<b>Reserve Fund</b>	
<b>Excess Salary Paid</b>		As Per Last B/Sheet	45000.00
As Per Last B/Sheet			
		<b>Deposit FDR</b>	
<b>ICICI Bank</b>		As Per Last B/Sheet	908490.00
As Per Last B/Sheet		Add:-During The Year	450000.00
			<u>1358490.00</u>
		Less: Withdrawl	308490.00
			<u>1050000.00</u>



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Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

AGNIHOTRI COLLEGE OF PHARMACY (B.PHARM)  
 RUN BY :- JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA  
 ANNEXURE TO BALANCE SHEET AS ON 31st MARCH 2018  
 DEPARTION CHART

Particulars	Open Balance	Addition	Total	Dep.	Deletati	Closing Balance
Sport Material (15%)	19811.32	0.00	19811.32	1981.00	0.00	17830.3
Air Conditioner (A.C) 15%	66300.00	0.00	66300.00	9945.00	0.00	56355.0
Dead Stock (15%)	20379.00	0.00	20379.00	3057.00	0.00	17322.0
Electric Equip. (15%)	135364.10	5760.00	141124.10	21169.00	0.00	119955.1
Equipment (15%)	521964.43	37640.00	559604.43	83941.00	0.00	475663.4
Finger Attendance (15%)	5939.00	0.00	5939.00	891.00	0.00	5048.0
Furnitur & Dead Stock (15%)	512586.59	0.00	512586.59	76888.00	0.00	435698.5
Plant & Machinery (15%)	128825.47	0.00	128825.47	19324.00	0.00	109501.4
Printer (15%)	33958.00	0.00	33958.00	5094.00	0.00	28864.0
Projector (15%)	27010.00	0.00	27010.00	4056.00	0.00	22954.0
Store Material (15%)	2538.68	0.00	2538.68	381.00	0.00	2157.6
Water Cooler (15%)	56950.00	0.00	56950.00	8543.00	0.00	48407.0
Water Purifier (15%)	84899.50	0.00	84899.50	12735.00	0.00	72164.5
Books (60%)	153268.81	4199566.00	4352834.81	1598820.00	0.00	2754014.8
Books New D.Pharm (60%)	0.00	59600.00	59600.00	17880.00	0.00	41720.0
Computer (60%)	10851.60	0.00	10851.60	6511.00	0.00	4340.6
E-Language Software (60%)	0.00	55400.00	55400.00	33240.00	0.00	22160.0
<b>Total</b>	<b>1780646.50</b>	<b>4357966.00</b>	<b>6138612.50</b>	<b>1904456.00</b>	<b>0.00</b>	<b>4234156.51</b>
Building (2.5%)	15110841.22	0.00	15110841.22	487446.00	0.00	14623395.2
<b>G.Total</b>	<b>16891487.72</b>	<b>4357966.00</b>	<b>21249453.72</b>	<b>2391902.00</b>	<b>0.00</b>	<b>18857551.7</b>



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# AGNIHOTRI COLLEGE OF PHARMACY


Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)


<b>Income &amp; Expenditure A/c</b>	
As per Last B/sheet	41366969.72
Less: Surplus During The Year	<u>3782847.24</u> 37584122.48
<b>CLOSING BALANCE</b>	
cash in hand	6756.22
<b>Cash With Bank</b>	
Akola Ur.bank No.1163	2097.00
P.N.B.A/c No.188148	51119.84
J.M.Pat Sanstha 2900	168431.00
Sweep A/C P.N.Bank	<u>62207.00</u> 290611.06
<b>TOTAL</b>	<b>73458819.89</b>
<b>TOTAL</b>	<b>73458819.89</b>

Date : 13/10/2018  
Place : Wardha

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

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED  
FOR NIRAJ NIMJE & ASSOCIATES  
CHARTERED ACCOUNTANT

 NIRAJ NIMJE  
M.NO. 115880

  
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Agnihotri College of Pharmacy  
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# AGNIHOTRI COLLEGE OF PHARMACY

Bapuji Wadi, Sindi (Meghe), Wardha-442 001 (M.S)

AGNIHOTRI COLLEGE OF PHARMACY (B.PHARM)  
 RUN BY JAI MAHAKALI SHIKSHAN SANSTHA WARDHA  
 CALCULATION OF DEPRECIATION FOR FIXATION OF FEES A.Y.2018-19

1	Depreciation on building / rent permitted	
1.1	Area required as per norms	
1.2	Area provided	3744 sq. m.
1.3	Cost of area as per mentioned in 1.1* (Gross Block) Rs.	4399 Sq. m.
1.4	Year of construction	19497855.00
1.5	Depreciation / rent @ 2.5% of 1.3 & 1.5	2001-02
2	Calculation of Depreciation on other assets for A.Y.2018-19in respect of college	487446.00

Sr. No.	Item	Rate of Depreciation A	Rate of Depreciation A2	Opening WDA As On 1.4.2017 B	Add Adtions [c]		Less Deductions 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	Computer	60	30	10851.60	0.00	0.00	0.00	10851.60	6511.00	4340.60
2	Books	60	30	153268.81	823298.00	3376268.00	0.00	4352834.81	1598820.00	
3	Books New	60	30	0.00	0.00	59600.00	0.00	59600.00	17880.00	41720.00
4	Furniture	10	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Machinery /Equipmen	15	7.5	1616526.09	0.00	0.00	0.00	1616526.09	281245.00	1335281.09
	<b>Total</b>			<b>1780646.50</b>	<b>823298.00</b>	<b>3435868.00</b>	<b>0.00</b>	<b>6039812.50</b>	<b>1904456.00</b>	<b>1381341.69</b>

\* Cost of Construction 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) 2391902.00

For NIRAJ NIMJE & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 ICAI FRN 124550W

CHARTERED ACCOUNTANTS

NIRAJ ARVIND NIMJE  
 ICAI M. NO. 115880  
 CA, DISA, B.Com.



Signature and Seal  
 Of Head of the Institution



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