

**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><u>LOAN &amp; ADVANCE</u></b>			<b><u>FIXED ASSETS</u></b>		
As Per Last B/S	59158846.15		As Per Schedule	4169845.36	4169845.36
Add:- During The Year	6591228.00				
	65750074.15		<b><u>FIXED ASSETS (DIPLOMA)</u></b>		
Less:- During The Year	784500.00	64965574.15	As Per Schedules	972715.75	972715.75
<b><u>SUNDRY CREDITORS</u></b>			<b><u>APPARATUS &amp; EQUIPMENT</u></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><u>CURRENT LIABILITIES</u></b>			<b><u>APPARATUS &amp; EQUIPMENT (DIPLOMA)</u></b>		
<b><u>SALARY(B.Pharm)</u></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><u>SALARY (D.Pharm)</u></b>			<b><u>CHEMICAL</u></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><u>SALARY(B.Pharm)</u></b>					
Teaching Staff Salary	950643.00		<b><u>CHEMICAL (DIPLOMA)</u></b>		
Non-Teaching Staff Salary	290338.00		As Per Last B/S	2429.56	
	3705071.00		Add:- During The Year	74138.00	
<b><u>SALARY (D.Pharm)</u></b>				76567.56	
Teaching Staff Salary	417155.00		Less:- Consumption	31599.00	44968.56
Non-Teaching Staff Salary	210554.00	3077362.00			
			<b><u>BUILDING</u></b>		
<b><u>PROFESSIONAL TAX</u></b>			As Per Last B/S	13429151.22	
As Per Last B/S	430275.00		Add:- During The Year	0.00	
Add:- During The Year	161400.00			13429151.22	
	591675.00		Less:- Depreciation	353399.00	13075752.22
Less:- During The Year	543925.00	47750.00			
			<b><u>EXCESS INCOME TAX PAID</u></b>		
<b><u>INCOME TAX</u></b>			As Per Last B/S	214672.00	214672.00
As Per Last B/S	2970.00				
Add:- During The Year	7430.00		<b><u>EXCESS SALARY PAID</u></b>		
	10400.00		As Per Last B/S	54883.00	54883.00
Less:- During The Year	9790.00	610.00			
			<b><u>RESERV FUND</u></b>		
			As Per Last B/S	45000.00	45000.00
			<b><u>TUITION FEES RECEIVABLE</u></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><u>F.D.R DEPOSIT ( J.M.S.S.)</u></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><u>I.C.I.C.I. BANK</u></b>		
			As Per Last B/S	96000.00	96000.00



**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	<b>29190848.26</b>
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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	<b>1615819.04</b>

<b>TOTAL</b>	<b>70392087.39</b>	<b>TOTAL</b>	<b>70392087.39</b>
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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**

**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	<u>6756753.00</u>	
				<b>25485308.00</b>	
<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	<u>683247.00</u>	
				<b>2686692.00</b>	<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)	<u>4154700.00</u>	
<b>FEES PAID (NEW DIPLOMA)</b>				<b>7994650.00</b>	
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)	<u>465300.00</u>	
Apparatus Equipment	152989.00			<b>895350.00</b>	<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	<u>875766.00</u>	<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	<u>85200.00</u>	<b>85200.00</b>
<b>DEPRECIATION(B.Pharm)</b>			<b>EXAM REIMBURSEMENT RECEIVED</b>		
As Per Schedul	971237.00		From Student	<u>1200.00</u>	<b>1200.00</b>
Building	<u>353399.00</u>	<b>1324636.00</b>			
			<b>INTEREST</b>		
<b>DEPRECIATION(D.Pharm)</b>			From Bank	<u>11125.00</u>	<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	<u>80640.00</u>	<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

**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.Pharm)	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



**SALARY PAYABLE(D.Phram)**

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

**Professional Tax**

During The Year	<u>161400.00</u>	<b>161400.00</b>
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**Income Tax**

During The Year	<u>7430.00</u>	<b>7430.00</b>
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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	<u>72157.00</u>	<b>1758906.00</b>

**F.D.R. Withdrawl**

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

During The Year	<u>18184308.00</u>	<b>18184308.00</b>
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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	<u>558500.00</u>	<b>784500.00</b>

**F.D.R. Deposite**

During The Year	<u>752640.00</u>	<b>752640.00</b>
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**Tuition Fees Receivable**

During The Year	<u>19304707.00</u>	<b>19304707.00</b>
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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	<u>62207.00</u>	<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

**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	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.	19497855.00
1.4	Year of constuction	2001-02
1.5	Depriciation / 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	Addition 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

**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
Factor (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(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 & Facilities 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>	



**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 Dvelopment 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>	

# 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>	

# 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>	

College  
AGNIHOTRI INSTITUTE 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>APPARUTUS &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>		
			Tr. From J.M.S.S. Wardha		
<b>PROFESSIONAL TAX</b>			As per last B/sheet	3645000.00	
As Per Last B/Sheet	229775.00		Add: During the Year	0.00	
Add :- During the Year	40000.00			3645000.00	
	269775.00		Less:- Consumption	135000.00	3510000.00
Less :- During The Year	229775.00	40000.00			
			<b>TUITION FEES RECEIVABLE</b>		
<b>Income Tax</b>			As per last B/sheet	3961243.50	
As Per Last B/Sheet	46000.00		Add: During the Year	4678921.00	
Add :- During the Year	150000.00			8640164.50	
	196000.00		Less:- Consumption	3961243.00	4678921.50
Less :- During The Year	182000.00	14000.00			
			<b>INCOME &amp; EXPENDITURE A/C</b>		
<b>Sundry Creditors</b>			As per Last B/sheet	5188813.25	
As Per Last B/Sheet	0.00		Less : TRF	302929.00	
Add :- During the Year	25000.00			51585884.25	
	25000.00		<b>Deficit</b>		
Less :- During The Year	0.00	25000.00	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 5898	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

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

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

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

**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		<b>900 Sq.m.</b>
1.3	Cost of areas per mentioned in 1.1 * (Gross Block) Rs.		5400000.00
1.4	Year of constuction		2007 - 08
1.5	Depriciation / 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
					Addion Upto 30 Sept. C1	Addion Uoto 15t 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
	<b>Total</b>			<b>632886.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>632886.06</b>	<b>157490.00</b>	<b>475396.06</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)

**292490.00**

CHARTERED ACCOUNTANT

Signature and Seal  
Of Head of the Intitution



**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>





**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>

# Agni. Coll. of Pharmacy (M.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 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>	

**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	<u>5457192.00</u> <b>13734888.00</b>
Akola Urban Bank No:- 1163	199630.57		
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	<u>62207.00</u>	Non-Teaching Staff Salary	<u>2550648.00</u> <b>6522216.00</b>
	<b>963862.95</b>		
<b>TUITION FEES RECEIVED</b>		<b>CONTIGENCIES &amp; OTHER EXP.(B.Pharm)</b>	
received during the year		As Per Schedule	4658602.04 <b>4658602.04</b>
from student			
<b>Tuition Fees</b>		<b>CONTIGENCIES &amp; OTHER EXP.(D.Pharm)</b>	
B.Pharm 1st Year	5871710.00	New Diploma As Per Schedule	582567.00 <b>582567.00</b>
B.Pharm 2nd Year	6320319.00		
B.Pharm 3rd Year	6756753.00	<b>FEES PAID</b>	
B.Pharm 4th Year	<u>6045015.00</u>	As Per Schedule	648985.00 <b>648985.00</b>
	<b>24993797.00</b>		
<b>Development Fees</b>		<b>FEES PAID (NEW DIPLOMA)</b>	
B.Pharm 1st Year	628290.00	As Per Schedule	29280.00 <b>29280.00</b>
B.Pharm 2nd Year	675681.00		
B.Pharm 3rd Year	683247.00	<b>PURCHASE</b>	
B.Pharm 4th Year	<u>604485.00</u>	Equipment	3117.00
	<b>2591703.00</b>	Appratus Equi.	200000.00
<b>NEW DEPLOMA TUTION FEES</b>		Books	527264.00
D. Pharm 1st Year (D.Pharm)	4154700.00	Computer	50000.00
D.Pharm 2nd Year (D.Pharm)	<u>3784873.00</u>	Chemical	<u>100000.00</u> <b>880381.00</b>
	<b>7939573.00</b>		
Development Fees 1st Year(D.Pharm)	465300.00	<b>SALARY PAYBLE PAID(B.Pharm)</b>	
Development Fees 2nd Year(D.Pharm)	<u>349127.00</u>	Teaching Staff Salary	1264983.00
	<b>814427.00</b>	Non-Teaching Staff Salary	<u>691037.00</u> <b>1956020.00</b>
	<b>36339500.00</b>		
<b>EXAM FEES(B.Pharm)</b>		<b>SALARY PAYBLE PAID (D.Pharm)</b>	
From Student	473331.00	Teaching Staff Salary	460811.00
	<b>473331.00</b>	Non-Teaching Staff Salary	<u>176728.00</u> <b>637539.00</b>
<b>INTEREST</b>		<b>CURRENT LIABILITIES</b>	
From Bank	8702.00	Professional Tax	47750.00
Interest On F.D.R. Received	72000.00	Income Tax	<u>2180.00</u> <b>49930.00</b>
	<b>7500.00</b>		
<b>NSS Grant Received</b>	7500.00	<b>SUNDRY CREDITORS PAID</b>	
	<b>7500.00</b>	Mehar Provision	140532.00
<b>LOAN &amp; ADVANCE</b>		Nova Chemical & Trading Co.	100000.00
Agni. Coll. Of Pharm. M.Pharm 1253	4016930.50	Unique Traders	<u>1150905.00</u> <b>1391437.00</b>
G.C.P.S. Wardha	4128297.00		
R.A.S.S.M(M.Ped B.Ped)	<u>600000.00</u>	<b>F.D.R. Deposit</b>	672000.00 <b>672000.00</b>
	<b>8745227.50</b>		
<b>CURRENT LIABILITIES</b>		<b>LOAN &amp; ADVANCE</b>	
Professional Tax	134800.00	Agni. Coll. Of Engg. Nagthana 1303	200000.00
Income Tax	<u>4700.00</u>	Agni. Inst. Of Pharm D. Pharm 1160	147717.00
	<b>139500.00</b>	Agni.School of Tech	400000.00
<b>SALARY PAYABLE(B.Pharm)</b>		Jai Mahakali Shikshan Sanstha 54	11451007.00
Teaching Staff	950643.00	Pulgoan Polytechnic	200000.00
Non-Teaching Staff	<u>290338.00</u>	S.S.P Agni.Coll.Of Engg 1184	<u>150000.00</u> <b>12548724.00</b>
	<b>1240981.00</b>		



**LARY PAYABLE(D.Phram)**

Teaching Staff 417155.00  
Non-Teaching Staff 210554.00

**SUNDRY CREDITORS**

Mehar Provision 135000.00  
N Chemical & Trading Co. 247717.00  
Udayan Signature Pvt. Ltd 11730.00  
Unique Traders 527264.00

**F.D.R. Withdrawl**

J.M.S. Pat Sanstha 600000.00 600000.00

**Tuition Fees Receivable Received** 12833696.25 12833696.25

**Tuition Fees Receivable**

18184308.00 18184308.00

**627709.00 CLOSING BALANCE**

cash in hand 12800.03

**Cash With Bank**

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 62207.00 476843.66

TOTAL		62973720.70	TOTAL		62973720.70
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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

**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	AMOUNT	INCOME	AMOUNT	AMOUNT
<b><u>SALARY(B.Pharm)</u></b>			<b><u>TUTION FEES RECEIVED</u></b>		
Teaching Staff Salary	8277696.00		received during the year		
Non-Teaching Staff Salary	5457192.00	13734888.00	from student		
			<b><u>Tution Fees</u></b>		
<b><u>SALARY (D.Pharm)</u></b>			B.Pharm 1st Year	5871710.00	
Teaching Staff Salary	3971568.00		B.Pharm 2nd Year	6320319.00	
Non-Teaching Staff Salary	2550648.00	6522216.00	B.Pharm 3rd Year	6756753.00	
			B.Pharm 4th Year	6045015.00	24993797.00
<b><u>CONTIGENCIES &amp; OTHER EXP.(B.Pharm)</u></b>			<b><u>Development Fees</u></b>		
As Per Schedule	4658602.04	4658602.04	B.Pharm 1st Year	628290.00	
			B.Pharm 2nd Year	675681.00	
<b><u>CONTIGENCIES &amp; OTHER EXP.(D.Pharm)</u></b>			B.Pharm 3rd Year	683247.00	
New Diploma As Per Schedule	582567.00	582567.00	B.Pharm 4th Year	604485.00	2591703.00
<b><u>FEES PAID</u></b>			<b><u>NEW DEPLOMA TUTION FEES</u></b>		
As Per Schedule	648985.00	648985.00	D. Pharm 1st Year (D.Pharm)	4154700.00	
			D.Pharm 2nd Year (D.Pharm)	3784873.00	7939573.00
<b><u>FEES PAID (NEW DIPLOMA)</u></b>			Development Fees 1st Year(D.Pharm)	465300.00	
Per Schedule	29280.00	29280.00	Development Fees 2nd Year(D.Pharm)	349127.00	814427.00
<b><u>CONSUMPTION</u></b>			<b><u>EXAM FEES(B.Pharm)</u></b>		
Apparatus Equipment	26870.40		From Student	473331.00	473331.00
Chemical	120240.00	147110.40			
			<b><u>INTEREST</u></b>		
<b><u>CONSUMPTION D.Pharm)</u></b>			From Bank	8702.00	8702.00
Apparatus Equipment	17634.00				
Chemical	9718.24	27352.24	<b><u>Interest On F.D.R. Received</u></b>	72000.00	72000.00
<b><u>DEPRECIATION(B.Phram)</u></b>			<b><u>Other Income</u></b>		
As Per Schedul	1033250.66		N.S.S.GRAND RECEIVED	7500.00	7500.00
Building	353399.00	1386649.66			
<b><u>DEPRECIATION(D.Phram)</u></b>					
As Per Schedul	75296.00	75296.00			
<b>Net Profit Trf To B/S</b>		9088086.66			
<b>TOTAL</b>		36901033.00	<b>TOTAL</b>		36901033.00

AS PER OUR AUDIT REPORT OE EVEN DATE ATTACHED

FOR Niraj Nimje & Associates  
**CHARTERD ACCOUNTANT**

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

Date : 25/12/2021  
 Place : Wardha



Niraj Nimje  
 M.NO.115880

# 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 Banner 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>	



# 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>



# 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>





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



**INCOME & EXPENDITURE A/C**

As per Last B/sheet 34575481.30  
Less : Sueplus 9088086.66 **25487394.64**

**CLOSING BALANCE**

cash in hand 12800.03  
**Cash With Bank**  
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 62207.00 **476843.66**

TOTAL		64026030.39	TOTAL		64026030.39
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AS PER OUR AUDIT REPORT OE EVEN DATE ATTACHED

FOR Niraj Nimje & Associates  
CHARTERD ACCOUNTANT

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

Date : 25/12/2021  
Place : Wardha



Niraj Nimje  
M.NO.115880

**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.	Delectati on	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
Stock 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>



**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 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)

663883.26

CHARTERED ACCOUNTANTS

Signature and Seal  
Of Head of the Intitution

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



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



**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	<b>7007820.00</b>
Akola Ur.Bak No.1253	2890.20				
P.N.B. A/c NO.223955	<u>1298.04</u>	<b>10045.63</b>	<b>CONTI. &amp; OTHER EXP.</b>		
			As Per Schedule	1040986.80	<b>1040986.80</b>
<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	<b>101229.00</b>
M.Pharm.II nt Year	<u>3578689.00</u>				
	<b>7639193.00</b>		<b>Purchases</b>		
<b>Development Fees</b>			BOOKS	534942.00	
M.Pharm.I st Year	434496.00		Computer	<u>100000.00</u>	<b>634942.00</b>
M.Pharm II nd Year	<u>220632.00</u>				
	<b>655128.00</b>	<b>8294321.00</b>	<b>SALARY PAYBLE PAID</b>		
<b>EXAM FEES</b>			Teaching Staff	993363.00	
Dom Student	101229.00	<b>101229.00</b>	Non-Teaching Staff	<u>334174.00</u>	<b>1327537.00</b>
<b>INTEREST</b>			<b>CURRENT LIABILITIES</b>		
From Bank	166.00	<b>166.00</b>	Income Tax	40000.00	<b>40000.00</b>
<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	<b>4016930.50</b>
G.C.P.S Wardha	<u>1097400.00</u>	<b>5662130.00</b>			
			<b>SUNDRY CREDITORS</b>		
<b>CURRENT LIABILITIES</b>			Pulse System	58840.00	<b>58840.00</b>
Income Tax	54000.00				
Professional Tax	<u>35000.00</u>	<b>89000.00</b>	Tuition Fees Receivable	3859188.00	<b>3859188.50</b>
<b>SALARY PAYABLE</b>			<b>CLOSING BALANCE</b>		
Teaching Staff	495371.00		Cash In Hand	6992.39	
Non-Teaching Staff	<u>240329.00</u>	<b>735700.00</b>	Cash With Bank		
			Akola Ur.bank No.1253	35512.20	
Tuition Fees Receivable			P.N.B.A/c No.223955	<u>1393.24</u>	<b>43897.80</b>
Received	3238780.00	<b>3238780.00</b>			
<b>TOTAL</b>		<b>18131371.63</b>	<b>TOTAL</b>		<b>18131371.63</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

**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>	<b>7007820.00</b>	M.Pharm.I st Year	4060504.00 ✓	
			M.Pharm.II nt Year	<u>3578689.00</u> ✓	
				<b>7639193.00</b>	
<b>CONTI. &amp; OTHER EXP.</b>			<b>Development Fees</b>		
As Per Schedule	<i>Wb</i> <i>Labs</i> 1040986.80	<b>1040986.80</b>	M.Pharm.I st Year	434496.00	
			M.Pharm II nd Year	<u>220632.00</u> ✓	
				<b>655128.00</b>	<b>8294321.00</b>
<b>FEES PAID</b>			<b>EXAM FEES</b>		
As Per Schedule	101229.00	<b>101229.00</b>	From Student	101229.00	<b>101229.00</b>
<b>CONSUMPTION</b>			<b>INTEREST</b>		
Appratus & Equipment	<i>Wb</i> <i>Labs</i> 32.40		From Bank	166.00	<b>166.00</b>
Chemicals	<u>53.06</u>	<b>85.46</b>			
<b>DEPRECIATION</b>					
As Per Schedule	<i>Wb</i> 103871.52				
Building 2.5%	<i>Wb</i> <u>135000.00</u>	<b>238871.52</b>			
<b>SURPLUS</b>					
Trf To B/S		<b>6723.22</b>			
<b>TOTAL</b>		<b>8395716.00</b>	<b>TOTAL</b>		<b>8395716.00</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 : 25/12/2021  
Place : Wardha



*(Signature)*  
**Niraj Nimje**  
**M.NO.115880**

# 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 Commmity Expenses		26,500.00
Water Tanker Expenses		21,500.00
<b>Grand Total</b>		<b>10,40,986.80</b>



# 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>





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

<b>TOTAL</b>		60171875.50	<b>TOTAL</b>		60171875.50
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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

**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>



**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 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. 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
					Addition Upto 30 Sept. C1	Addition Upto 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
4	Machinery 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



**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 With Bank	2046.42	Teaching Staff Salary	7625578.00
Along Urban Bank No: 1163	122695.99	Non-Teaching Staff Salary	5457182.00
P.N.B. A/C No:188148	57768.11	Conveny Allowance To Staff	78405.00
J.M.S. Pat Sanstha A/C No:2900	425888.00		<b>13161165.00</b>
Subcep A/c P.N.B. Bank	62207.00		
	<b>670605.52</b>	<b>SALARY (D.Pharm)</b>	
		Teaching Staff Salary	3573655.00
		Non-Teaching Staff Salary	2144439.00
			<b>5718094.00</b>
<b>TUTION FEES RECEIVED</b>		<b>CONTINGENCIES &amp; OTHER EXP.(B.Pharm)</b>	
received during the year		As Per Schedule	5534642.81
from student			
<b>Tution Fees</b>		<b>CONTINGENCIES &amp; OTHER EXP.(D.Pharm)</b>	
B.Pharm 1st Year	5420040.00	New Diploma As Per Schedule	2372806.00
B.Pharm 2nd Year	6048000.00		
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	579960.00	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 TUTION FEES</b>		Computer	125077.00
D.Pharm 1st Year (D.Pharm)	3089340.00	Chemical	141213.00
D.Pharm 2nd Year (D.Pharm)	2490000.00	Chair Purchase	160000.00
	<b>5579340.00</b>		<b>1130952.00</b>
Development Fees 1st Year(D.Pharm)	330660.00		
Development Fees 2nd Year(D.Pharm)	740000.00		
	<b>570660.00</b>	<b>F.D.R. Deposite</b>	500000.00
<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>AM 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>10723.00 LOAN &amp; ADVANCE</b>	
From Bank		Agni. Coll. Of Engg. Nagthana 1303	325000.00
<b>Intrest On F.D.R. Received</b>		60480.00 Agnihotri Poly Nagthana	200000.00
		G.C.P.S. Wardha 1496	3583536.00
<b>F.D.R. Withdrawl</b>		G.C.P.S. School 1519	219147.00
J.M.S. Pat Sanstha	504000.00	Jai Mahakali Shikshan Sanstha 54	10675949.00
		Manila Bahhu Adhyapak Vidyalay(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	400000.00	Gandni Book Depo	4242.00
Punjab Polytechnic	19800.00	Mehar Provision	425208.00
R.A.L.C.S.I.T(MBA)	200000.00	13766735 Nova Chemical & Trading Co.	200000.00
R.A.S.S.M(M.Ped B.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		
Samyak Chemical	88930.00		



Shriyak Mudralay	42900.00
Online Paper Tech	7240.00
Unique sales & services	2300.00
Unique Traders	3000.00
	<u>3000.00</u>

**Tution Fees Receivable**

**12833696.25**

**CURRENT LIABILITIES**

Professional Tax	157800.00
Income Tax	6850.00
	<u>6850.00</u>

**988862.00 CURRENT LIABILITIES**

Professional Tax	47750.00
Income Tax	7500.00
	<u>7500.00</u>

**55250.00**

**SALARY PAYABLE(B.Phram)**

Teaching Staff	1264983.00
Non-Teaching Staff	691037.00
	<u>691037.00</u>
	<b>1956020.00</b>

**164650.00 CLOSING BALANCE**

cash in hand 9830.03

**Cash With Bank**

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
	<u>62207</u>

**963862.95**

**SALARY PAYABLE(D.Phram)**

Teaching Staff	460811.00
Non-Teaching Staff	176728.00
	<u>176728.00</u>
	<b>637539.00</b>

**2593559.00**

**Tution Fees Receivable Received**

**9166036.75**

<b>TOTAL</b>	<b>61303478 TOTAL</b>	<b>61303478.01</b>
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Date : 12/10/2020

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

Place : Wardha



FOR ASHWIN SANKLECHA  
CHARTERD ACCOUNTANT

*Ashwin Sanklecha*

M.NO.151291



**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>	
	<b>13161165.00</b>	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		<b>23653840.00</b>
	<b>5718094.00</b>		
		<b>Devlopment Fees</b>	
<b>CONTIGENCIES &amp; OTHER EXP.(B.Pharm)</b>		B.Pharm 1st Year	579960.00
As Per Schedule	5534642.81	B.Pharm 2nd Year	672000.00
		B.Pharm 3rd Year	622500.00
<b>CONTIGENCIES &amp; OTHER EXP.(D.Pharm)</b>		B.Pharm 4th Year	665200.00
New Diploma As Per Schedule	2372806.00		<b>2539660.00</b>
			<b>26193500.00</b>
		<b>NEW DEPLOMA TUTION FEES</b>	
<b>FEES PAID (B.Pharm)</b>		D. Pharm 1st Year (D.Pharm)	3089340.00
As Per Schedule	1007830.00	D.Pharm 2nd Year (D.Pharm)	2490000.00
		Devlopment Fees 1st Year(D.Pharm)	330660.00
<b>FEES PAID (D.Pharm)</b>		Devlopment Fees 2nd Year(D.Pharm)	240000.00
As Per Schedule	160600.00		<b>6150000.00</b>
		<b>EXAM FEES(B.Pharm)</b>	
<b>CONSUMPTION</b>		From Student	938240.00
Apparatus Equipment	67176		
Chemical	201200	<b>EXAM FEES ( D.Pharm)</b>	
	<b>268376</b>	From Student	94600.00
<b>CONSUMPTION D.Pharm)</b>			
Apparatus Equipment	44084.40	<b>INTEREST</b>	
Chemical	48591.20	From Bank	10723.00
	<b>92675.60</b>		
<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
	<b>1386809.48</b>		
<b>DEPRECIATION(D.Pharm)</b>			
As Per Schedul	97194.25		
		<b>Profit Trf To B/S</b>	3648836.6
<b>TOTAL</b>	<b>33449029.7</b>	<b>TOTAL</b>	<b>33449029.74</b>

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

Place : Wardha



FOR ASHWIN SANKLECHA  
 CHARTERED ACCOUNTANT

*Ashwin Sanklecha*  
 M.No. 151291



# 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 Comm. and Other Charges	5,487.92	
Board Banner Expenses	80,940.00	
Building Repair & Maint. Expenses	1,87,218.00	
Clg Audit Fees	25,000.00	
Committee Expenses	3,90,539.00	
Computer Repair & Maint Expenses	1,23,290.00	
Conferance Regestration Expenses	10,000.00	
Desel & Petrol Expenses	2,01,581.00	
Education Tour Expenses	1,70,700.00	
Electric Repair & Maint. Expenses	1,52,226.00	
Exam Expenses	1,15,900.00	
Freshaers Welcome Party	25,000.00	
Furniture Repair & Maint. Expenses	3,15,136.00	
Garden Deolpment 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	
Interrioral Expenses	16,000.00	
Lab Practical Expenses	1,19,151.00	
Lab Repair & Maints Expenses	1,76,351.00	
Medical Expenses	40,346.25	
Misclleniou 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 Walfare 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 & Placement 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>	



**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		133341491.00		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>742500.00</u>	<b>22275000.00</b>	
As Per Last B/Sheet		446788.15					
Less :- During the Year		<u>262910.00</u>	184078.15	<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>AAPERTUS &amp; EQUIPMENT</b>			
As Per Last B/Sheet			1991500.00	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			19400.00	<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			16778.00				
<b>T. D. S. PAYABLE FROM OTHER</b>				<b>CLOSING BALANCE</b>			
As Per Last B/Sheet			53975.00	CASH IN HAND	3098.96		
				<b>CASH WITH BANK</b>			
<b>SALARY PAYABLE</b>				AKOTA Urban bank 1250	7364.80		
As Per Last B/s			84300.00	J.M.S.S. Pat Santha A/c No. 2910	110458.00		
Less :- During the Year			<u>84300.00</u>	P.N.B. A/c No. 228464	<u>2598.04</u>	<b>124511.80</b>	
			0.00				
<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  
 Certificate that the above FOR ASHWIN SANKLECHA  
 Statement exhibits true & CHARTERED ACCOUNTANT  
 correct view of the state of  
 Place:-Wardha affairs of the school

M.NO.151291





**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	
Gathring 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 & Perodical 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(Diloma)	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>	



# 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>	



# 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>	



**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		
	76002974.65	<b>APPARUTUS &amp; EQUIPMENT</b>	
Less:- Paid During The Year	13040632.00	As Per Last B/S	111960
	62962342.65	Add:- During The Year	0.00
			111960.00
<b>SUNDRY CREDITORS</b>		Less:- Consumption	67176
As Per Last B/S	3470096.24		44784.00
Add:- During The Year	988862.00	<b>APPARUTUS &amp; EQUIPMENT (DIPLOMA)</b>	
	4458958.24	As Per Last B/S	73474.00
Less:- Paid During The Year	1524301.00	Add:- During The Year	0.00
	2934657.24		73474.00
		Less:- Consumption	44084.40
<b>CURRENT LIABILITIES</b>			29389.60
<b>Salary Payable</b>		<b>CHEMICAL</b>	
As Per Last B/S	3199646.00	As Per Last B/S	110287
Add:- During The Year		Add:- During The Year	141213.00
Teaching Staff Salary	1264983.00		251500.00
Non-Teaching Staff Salary	691037.00	Less:- Consumption	201200
<b>Salary Payable (Diploma)</b>			50300.00
Add:- During The Year		<b>CHEMICAL (DIPLOMA)</b>	
Teaching Staff Salary	460811.00	As Per Last B/S	60739.00
Non-Teaching Staff Salary	176728.00	Add:- During The Year	0.0
Less:- Paid During The Year	5793205.00		60739.00
	3199646.00	Less:- Consumption	48591.2
	2593559.00		12147.80
<b>T.D.S. PAYABLE</b>		<b>BUILDING</b>	
As Per Last B/S	100318.00	As Per Last B/S	14135949.2
		Less:- Depreciation	353399.00
<b>INCOME TAX</b>			13782550.22
As Per Last B/S	1100.00	<b>EXCESS INCOME TAX PAID</b>	
Add:- During The Year	6850.00	As Per Last B/S	214672.00
	7950.00		
Less:- Paid During The Year	7500.00	<b>TUTION FEES RECEIVABLE</b>	
	450.00	As Per Last B/S	9166036.75
		Add:- During The Year	12833696.25
<b>PROFESSIONAL TAX</b>			21999733.00
As Per Last B/S	233175.00	Less:- Paid During The Year	9166036.75
Add:- During The Year	157800		12833696.25
	390975.00	<b>RESERV FUND</b>	
Less:- Paid During The Year	47750.00	As Per Last B/S	45000.00
	343225.00	<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
			1704000.00
		Less:- Withdrawl	504000.00
			1200000.00
		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
			34575481.3



**CLOSING BALANCE**

cash in hand 9830.03

**Cash With Bank**

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

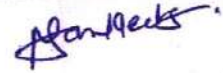
68934551.89

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

FOR ASHWIN SANKLECHA  
CHARTERD ACCOUNTANT

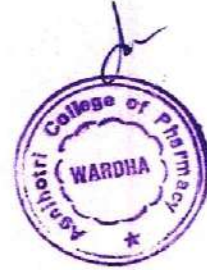
Date :03/12/2019

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



Place : Wardha

M.NO.151291



**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	33040.00	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%)	374812.10	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
Spot 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
<b>Total</b>	<b>5172650.50</b>	<b>989739.00</b>	<b>6162389.50</b>	<b>1130604.73</b>	<b>0.00</b>	<b>5031784.77</b>
Building (2.5%)	14135949.22	0.00	14135949.22	353399.00	0.00	13782550.22
<b>Grant Total</b>	<b>19308599.72</b>	<b>989739.00</b>	<b>20298338.72</b>	<b>1484003.73</b>	<b>0.00</b>	<b>18814334.99</b>



**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 constuction	2001-02
1.5	Depreciatin / 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%	3281240.81	0	0	0	3281240.81	820310.20	2460930.61
2	Books (D.Pharm)	25%	13%	324777.00	0	0	0	324777.00	81184.25	243582.75
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
	<b>Total</b>			<b>5172650.50</b>	<b>989739.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6162389.50</b>	<b>1130604.73</b>	<b>5930029.92</b>

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

1618050.73

TOTAL DEPRECIATION  
 Total of 1821

*[Signature]*

CHARTERED ACCOUNTANT



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



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
Cash With Bank		Non-Teaching Staff	<u>2301768.00</u>
Akola Ur.Bak No.1253	2431.20		
P.N.B. A/c NO 223955	<u>1430.84</u>		
		<b>CONTI. &amp; OTHER EXP.</b>	
		As Per Schedule	1826025.80
<b>TUTION FEES RECEIVED</b>		<b>FEES PAID</b>	
<b>Tution Fees</b>		As Per Schedule	127390.00
M.Pharm.I st Year	1833776.00		
M.Pharm.II st Year	<u>1699995.00</u>		
	<u>3533771.00</u>	<b>SALARY PAYBLE PAID</b>	
Development Fees		Teaching Staff	862900.00
M.Pharm.I st Year	196224.00	Non-Teaching Staff	<u>262299.00</u>
M.Pharm II nd Year	<u>170005.00</u>		
	<u>366229.00</u>	<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		Pulse System	75000.00
		Prashant Book Agency	<u>311917.00</u>
<b>LOAN &amp; ADVANCE</b>		<b>CURRENT LIABILITIES</b>	
J.M.S.S.WARDHA	8258733.00	Income Tax	184000.00
Agni School Of Tech.	<u>75000.00</u>		
		Tution Fees Receivable	3340835.00
<b>CURRENT LIABILITIES</b>		<b>CLOSING BALANCE</b>	
Income Tax	168000.00	Cash In Hand	5857.39
Professional Tax	<u>57500.00</u>	Cash With Bank	
		Akola Ur.bank No.1253	2890.20
<b>SALARY PAYABLE</b>		P.N.B.A/c No.223955	<u>1298.04</u>
Teaching Staff	993363.00		
Non-Teaching Staff	<u>334174.00</u>		
Tution Fees Recivable Received	4999996.00		
<b>TOTAL</b>	<u>18920940.43</u>	<b>TOTAL</b>	<u>18920940.43</u>

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



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

Date :

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 ASHWIN SANKLECHA  
 CHARTERD ACCOUNTANT



*Ashwin Sanklecha*

M.NO.151291

1997-10-15  
 1997-10-15  
 1997-10-15  
 1997-10-15  
 1997-10-15

# 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 & Celebration expenses		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		49,960.00
Student Walfare 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>



# 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>	



For

By

**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 Shedule	101815.58
Add :- During the Year	8333733.00		
	62395617.00	<b>APPARUTUS &amp; EQUIPMENT</b>	
Less :- Paid	4935570.00	As per last b/sheel	135.00
	57460047.00	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
	58840.00	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 RECEIVABLE</b>	3340835.00
	1327537.00	<b>INCOME &amp; EXPENDITURE A/C</b>	
<b>T.D.S. PAYABLE</b>		As per Last B/sheet	46871283.06
As per Last B/sheet	55154.00	During The Year	
<b>PROFESSIONAL TAX</b>		Add Deficit	5024253.41
As Per Last B/Sheet	137275.00		51895536.47
Add:-During The Year	57500.00		
	194775.00	Cash In Hand	5857.39
<b>INCOME TAX</b>		Cash With Bank	
As Per Last B/Sheet	48000	Akola Ur.bank No.1253	2890.20
Add:-During The Year	168000.00	P.N.B.A/c No.223955	1298.04
	216000.00		10045.63
Less:- Paid During The Year .	184000.00		
	32000.00		
<b>TOTAL</b>	<b>59128353.00</b>	<b>TOTAL</b>	<b>59128353.00</b>

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

Date :

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

Place : Wardha



*Ashwin Sanklecha*

M.NO.151291

3000-21  
Low Recovery :- 9000

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.	Delectatio n	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
<b>Total</b>	<b>133868.90</b>	<b>0.00</b>	<b>133868.90</b>	<b>32053.32</b>	<b>0.00</b>	<b>101815.58</b>
Building 2.5%	3915000.00	0.00	3915000.00	135000.00	0.00	3780000.00
<b>Grant Total</b>	<b>4048868.90</b>	<b>0.00</b>	<b>4048868.90</b>	<b>167053.32</b>	<b>0.00</b>	<b>3881815.58</b>



**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 Depriation 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 Depriation 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

*Sanklecha*  
 CHARTERED ACCOUNTANT



Signature and Seal  
 Of Head of the Intitution

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 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.

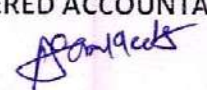
The Balance Sheet, Income & Expenditure Account are in Agreement with the books of Accounts. In my opinion and to the best of our information and according to the explanation given true the said accounts give a true and fair view.

In so 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 /09/2019

ASHWIN SANKLECHA  
CHARTERED ACCOUNTANT

  
(M.NO.151291)



**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	<b>SALARY NEW DIPLOMA</b>	
J.M.S.Pat Sanstha A/C No:29	168431.00	Teaching Staff Salary	3180000.00
Sweep A/c P.N.B. Bank	<u>62207.00</u>	Non-Teaching Staff Salary	<u>2160000.00</u>
	<b>290611.06</b>		<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>CONTIGENCIES &amp; OTHER EXP.</b>	
<b>Tution Fees</b>		New Diploma As Per Schedule	<b>1022845.00</b>
B.Pharm 1st Year	5323653.00	<b>FEES PAID</b>	
.Pharm 2nd Year	5760018.00	As Per Schedule	<b>1324815.00</b>
B.Pharm 3rd Year	6615000.00	<b>FEES PAID (NEW DIPLOMA)</b>	
B.Pharm 4th Year	<u>5670000.00</u>	As Per Schedule	<b>135400.00</b>
<b>Devlopment Fees</b>	<u>23368671.00</u>	<b>PURCHASE</b>	
B.Pharm 1st Year	200721.00	Air Conditioner	49500.00
B.Pharm 2nd Year	200721.00	Dead Stock	27000.00
B.Pharm 3rd Year	346500.00	Electric Equipment	321000.00
B.Pharm 4th Year	<u>231000.00</u>	Computer	10000.00
	<b>24347613.00</b>	Chemical	<u>238239.00</u>
<b>NEW DEPLOMA TUTION FEES</b>			645739.00
D. Pharm 1st Year (Diploma)	3000000.00	Books (New Diploma)	<u>391316.00</u>
D.Pharm 2nd Year (Diploma)	1575000.00		<b>1037055.00</b>
Devlopment Fees (Diploma)	<u>140000.00</u>	<b>F.D.R. Deposite</b>	
	<b>4715000.00</b>		<b>504000.00</b>
<b>EXAM FEES</b>		<b>SALARY PAYBLE PAID</b>	
From Student	<b>999485.00</b>	Teaching Staff Salary	1762267.00
<b>EXAM FEES ( NEW DIPLOMA)</b>		Non-Teaching Staff Salary	<u>307189.00</u>
From Student	<b>72600.00</b>		2069456.00
<b>INTEREST</b>		<b>SALARY PAYBLE PAID (DIPLOMA)</b>	
From Bank	<b>5373.00</b>	Teaching Staff Salary	64400.00
<b>Intrest On F.D.R. Received</b>	<b>54000.00</b>	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>	
<b>LOAN &amp; ADVANCE</b>		Agni. Coll. Of Engg. Nagthana 1	10496.00
Agni. Coll. Of Pharm. 1253	5318205.00	G.C.P.S.Jr Coll. Wardha 1188	1359909.00
Agni. Inst. Of Pharm 1160	3900237.00	G.C.P.S.Pulgaon A/N.1519	2416705.00
Agni. School Of Tech. 1204	50000.00	Jai Mahakali Shikshan Sanstha	16792916.00
G.C.P.S. Wardha 1496	2087571.00	R.A. Vidyalaya Dahegaon [Misk	200000.00
R.A.I.C.S.I.T.- 1008	<u>1323130.00</u>	S.P. Engg Wardha 1184	<u>491755.00</u>
			<b>21271781.00</b>





R.A.S.S.M. - 1162 1000000.00 13679143.00

**SUNDRY CREDITORS**

Aakar Offset Printers 179660.00  
BRM Electric Center 51350.00  
Electramek 300000.00  
Gandhi Book Depo 11412.00  
Image Advertisement 48470.00  
Pratibha Book Agency 6936.00  
Raj Plywood 78230.00  
Samar Chemical 182789.00  
Samyak Mudranalaya 41640.00  
Vishal Traders 296616.00

**CURRENT LIABILITIES**

Professional Tax 141650.00  
income Tax 13200.00

**SALARY PAYABLE**

Teaching Staff 2042971.00  
Teaching Staff (Diploma) 263800.00  
Non-Teaching Staff 714275.00  
Non-Teaching Staff (Diploma) 178600.00

**Tuition Fees Receivable Received**

**SUNDRY CREDITORS PAID**

Aakar Offset Printers 150000.00  
BRM Electric Center 87420.00  
Electramek 270000.00  
Gandhi Book Depo 7170.00  
Image Advertisement 50000.00  
Pratibha Book Agency 37636.00  
Raj Plywood 75000.00  
Samar Chemical 550000.00  
Samyak Mudranalaya 33640.00  
Shiv Publicity 7788.00  
Shri Semi Conductor 2773.00  
Truline Paper Tech 239504.00  
Vishal Traders 302384.00 1813315.00

**154850.00 Tuition Fees Receivable**

**CURRENT LIABILITIES**

Professional Tax 0.00  
Income Tax 13200.00 13200.00

**3199646.00 CLOSING BALANCE**

cash in hand 2046.42  
**14185500.00 Cash With Bank**  
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 62207 670605.52

**TOTAL 63350924.06 TOTAL 63350924.06**

Date : 30/09/2019

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

*Ashwin Sanklecha*

MO. NO. 151291



**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>12717500.00</b>	<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>5340000.00</b>	B.Pharm 4th Year	<u>5670000.00</u>
<b>CONTIGENCIES &amp; OTHER EXP.</b>		<b>Devlopment Fees</b>	23368671.00
As Per Schedule	<b>6121864.79</b>	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	<b>1022845.00</b>	B.Pharm 4th Year	<u>231000.00</u>
			<b>24347613.00</b>
<b>FEES PAID</b>		<b>NEW DEPLOMA TUTION FEES</b>	
As Per Schedule	<b>1324815.00</b>	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	<b>135400.00</b>		<b>4715000.00</b>
<b>CONSUMPTION</b>		<b>EXAM FEES</b>	
Apparatus Equipment	167941.71	From Student	999485.00
Chemical	<u>441149.92</u>		
	<b>609091.63</b>	<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>	
	<b>353167.00</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>1563498.00</b>		
<b>SURPLUS</b>	<b>1005889.58</b>		
Trf To B/S			
<b>TOTAL</b>	<b>30194071.00</b>	<b>TOTAL</b>	<b>30194071.00</b>

AS PER AUDIT REPORT OF EVENDATE ATTACHED

Date: 30/09/2019

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

*Ashwin Sanklecha*

MO. NO. 151291



# Agnihotri Clg 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	
Interrioral 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	
Stationery 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	
<b>Grand Total</b>	<b>61,21,864.79</b>	



# 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 Devlopment 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 Ditribution 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>



# 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>	



# 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>



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

<u>Capital &amp; Liability</u>	<u>AMOUNT</u>	<u>Assets &amp; Properties</u>	<u>AMOUNT</u>
<b><u>LOAN &amp; ADVANCE</u></b>		<b><u>FIXED ASSETS</u></b>	
As Per Last B/S	66917465.7	As Per Schedule	3956920.50
Add:- During The Year	<u>13679143.00</u>		
	80596608.65	<b><u>APPARUTUS &amp; EQUIPMENT</u></b>	
Less:- Paid During The Year	<u>21271781.00</u>	As Per Last B/S	279901.71
	<b>59324827.65</b>	Add:- During The Year	<u>0.00</u>
			279901.71
<b><u>SUNDRY CREDITORS</u></b>		Less:- Consumption	<u>167941.71</u>
As Per Last B/S	4135905.24		<b>111960.00</b>
Add:- During The Year	<u>1197103.00</u>		
	5333008.24	<b><u>APPARUTUS &amp; EQUIPMENT (DIPLOMA)</u></b>	
Less:- Paid During The Year	<u>1813315.00</u>	As Per Last B/S	183684.00
	<b>3519693.24</b>	Add:- During The Year	<u>0.00</u>
			183684.00
<b><u>CURRENT LIABILITIES</u></b>		Less:- Consumption	<u>110210.00</u>
<b><u>Salary Payable</u></b>			<b>73474.00</b>
As Per Last B/S	2212506.00	<b><u>CHEMICAL</u></b>	
Add:- During The Year		As Per Last B/S	313197.92
Teaching Staff Salary	2042971.00	Add:- During The Year	<u>238239.00</u>
Non-Teaching Staff Salary	714275.00		551436.92
<b><u>Salary Payable (Diploma)</u></b>		Less:- Consumption	<u>441149.92</u>
Add:- During The Year			<b>110287.00</b>
Teaching Staff Salary	263800.00	<b><u>CHEMICAL (DIPLOMA)</u></b>	
Non-Teaching Staff Salary	<u>178600.00</u>	As Per Last B/S	303696.00
	5412152.00	Add:- During The Year	<u>0.0</u>
Less:- Paid During The Year	<u>2212506.00</u>		303696.00
	<b>3199646.00</b>	Less:- Consumption	<u>242957</u>
			<b>60739.00</b>
<b><u>T.D.S. PAYABLE</u></b>		<b><u>BUILDING</u></b>	
As Per Last B/S	<b>100318.00</b>	As Per Last B/S	14623395.2
		Less:- Depreciation	<u>487446.00</u>
<b><u>INCOME TAX</u></b>			<b>14135949.22</b>
As Per Last B/S	1100.00	<b><u>EXCESS INCOME TAX PAID</u></b>	
Add:- During The Year	<u>13200.00</u>	As Per Last B/S	214672.00
	14300.00		
Less:- Paid During The Year	<u>13200.00</u>	<b><u>TUTION FEES RECEIVABLE</u></b>	
	<b>1100.00</b>	As Per Last B/S	14185500.00
		Add:- During The Year	<u>9166036.75</u>
<b><u>PROFESSIONAL TAX</u></b>			23351536.75
As Per Last B/S	91525.00	Less:- Paid During The Year	<u>14185500.00</u>
Add:- During The Year	<u>141650.00</u>		<b>9166036.75</b>
	233175.00	<b><u>RESERV FUND</u></b>	
Less:- Paid During The Year	<u>0.00</u>	As Per Last B/S	45000.00
	<b>233175.00</b>		
		<b><u>EXCESS SALARY PAID</u></b>	
		As Per Last B/S	54883.00



**DEPOSITE**

As Per Last B/S	1050000.00	
Add:- During The Year	<u>504000.00</u>	
	1554000.00	
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>

**INCOME & EXPENDITURE**

As Per Last B/S	37584122.5	
<u>Less :- Surplus</u>	<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>

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

Date : 30/09/2019

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

*Ashwin Sanklecha*

MO. NO. 151291





**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 Atendance (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 Purifler (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>



**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	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
1.4	Year of constuction	2001-02
1.5	Depreciatin / rent @ 2.5% of 1.3 & 1.5	487446.00

2 **Calculation of Depreciation 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
					Addition Upto 30 Sept. C1	Addition 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 Contruction 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)



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.

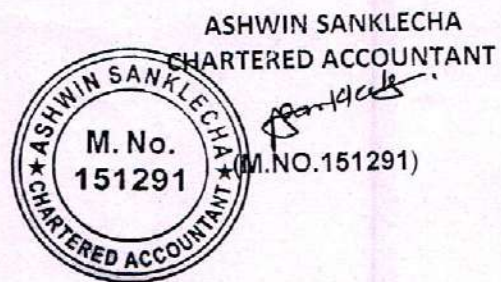
In my opinion proper Books Of Accounts are maintained as so for as appears from my examination of such books.

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



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

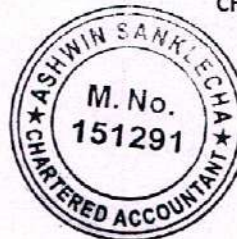
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPNING BALANCE</b>		<b>SALARY</b>	
Cash In Hand	7790.39	Teaching Staff	4512041.00
<b>Cash With Bank</b>		Non-Teaching Staff	<u>2251723.00</u>
Akola Ur.Bak No.1253	1116.00		<b>6763764.00</b>
P.N.B. A/c NO.223955	<u>1227.64</u>	<b>CONTI. &amp; OTHER EXP.</b>	
	<b>10134.03</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	1136360.00		
M.Pharm.II nt Year	3700716.00	<b>SALARY PAYBLE PAID</b>	
<b>Development Fees</b>		Teaching Staff	833200.00
M.Pharm.I st Year	68184.00	Non-Teaching Staff	<u>275127.00</u>
M.Pharm II nd Year	<u>272736.00</u>		<b>1108327.00</b>
	<b>5177996.00</b>	<b>LOAN &amp; ADVANCES</b>	
<b>EXAM FEES</b>		A. Inst.Of Pharm (B.pharm)	5318205.00
From Student	161990.00		
<b>INTEREST</b>		<b>SUNDRY CREDITORS</b>	
From Bank	274.00	Unique Traders	155786.00
<b>SUNDRY CREDITORS</b>		<b>CURRENT LIABILITIES</b>	
Unique Traders	55786.00	Income Tax	140500.00
<b>LOAN &amp; ADVANCE</b>		Tution Fees Receivable	4999996.00
G.C.P.S. Wardha 1496	509600	<b>CLOSING BALANCE</b>	
J.M.S.S WARDHA	6774353.00	Cash In Hand	4578.39
Pulgaon Poly Pulgaon	138900.00	<b>Cash With Bank</b>	
R.A.I.C.S.I.T. 1008	<u>117400.00</u>	Akola Ur.bank No.1253	2431.20
	<b>7540253.00</b>	P.N.B.A/c No.223955	<u>1430.84</u>
<b>CURRENT LIABILITIES</b>			<b>8440.43</b>
Income Tax	180000.00		
Professional Tax	<u>53175.00</u>		
	<b>233175.00</b>		
<b>SALARY PAYABLE</b>			
Teaching Staff	862900.00		
Non-Teaching Staff	<u>262299.00</u>		
	<b>1125199.00</b>		
Tution Fees Recivable Received	<b>5814810.00</b>		
	<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  
viewof the state of affairs of the  
school

Place : Wardha



*Ashwin Sanklecha*  
M.NO.151291

**AGNIHOTRI INSTITUTE OF PHARMACY (M.PHAM.) WARDHA**  
**RUN BY JAI MAHAKALI SHIKSHANSANSTHA WARDHA**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31 MARCH 2019**

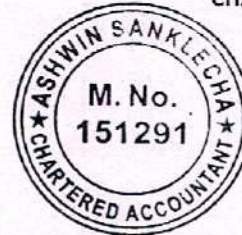
<u>EXPENDITURE</u>		<u>AMOUNT</u>	<u>INCOME</u>		<u>AMOUNT</u>
<u>SALARY</u>			<u>TUTION FEES RECEIVED</u>		
Teaching Staff	4512041.00		Tution Fees		
Non-Teaching Staff	<u>2251723.00</u>	6763764.00	M.Pharm.I st Year	1136360.00	
			M.Pharm.II nt Year	3700716.00	
<u>CONTI. &amp; OTHER EXP.</u>			<u>Devlopment Fees</u>		
As Per Schedule		1462608.60	M.Pharm.I st Year	68184.00	
			M.Pharm II nd Year	<u>272736.00</u>	5177996.00
<u>FEES PAID</u>			<u>EXAM FEES</u>		
As Per Schedule		161990.00	From Student		161990.00
<u>CONSUMPTION</u>			<u>INTEREST</u>		
Apprutus & Equipment	202.00		From Bank		274.00
Chemicals	<u>1325.00</u>	1527.00			
<u>DEPRECIATION</u>			<u>DEFICIT</u>		
As Per Schedule	39071.00		Trf to B/Sheet		3223700.60
Building 2.5%	<u>135000.00</u>	174071.00			
		<b>8563960.60</b>			<b>8563960.60</b>

Date :03/12/2019

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 ASHWIN SANKLECHA  
 CHARTERD ACCOUNTANT,



M.NO.151291

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

## Contingencies & Other Exp.

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Closing Balance	
	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 & Perodical 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>



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

**Fees Paid**

Group Summary

1-Apr-2018 to 31-Mar-2019

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



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

**BALANCE SHEET AS ON 31.03.2019**

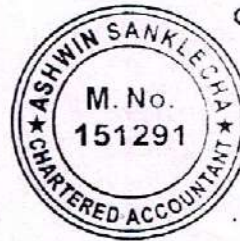
Capital & Liabilities	AMOUNT (₹)	Assets & Properties	AMOUNT (₹)
<b>LOANS &amp; ADVANCES</b>		<b>FIXED ASSETS</b>	
As per Last B/sheet	51839836.00	As per Shedule	133868.90
Add :- During the Year	7540253.00		
	<u>59380089.00</u>		
Less :- Paid	<u>5318205.00</u>	<b>APPARUTUS &amp; EQUIPMENT</b>	
		As per last b/sheet	337.00
		Add: During the Yr	
		Less:- Consumption	<u>202.00</u>
			135.00
<b>SUNDRY CREDITORS</b>		<b>CHEMICAL</b>	
AS per last B/sheet	445757.00	As per last b/sheet	1656.61
Add :- During the Year	155786.00	Add :- During the year	
Less:- During the Year	<u>100000.00</u>	Less:- Consumption 80%	<u>1325.00</u>
			331.61
<b>CURRENT LIABILITIES</b>		<b>BUILDING</b>	
Salary Payable		Tr. From J.M.S.S. Wardha	
As per last B/sheet	1108327.00	As per Last B/sheet	4050000.00
During the year		less:- Dep.2.5%	<u>135000.00</u>
Teaching Staff	862900.00		3915000.00
Non-Teaching Staff	<u>262299.00</u>		
	2233526.00		
Less :- Paid During The Year	<u>1108327.00</u>	<b>TUTION FEES RECEVABLE</b>	4999996.00
		<b>INCOME &amp; EXPENDITURE A/C</b>	
<b>T.D.S. PAYABLE</b>		55154.00 As per Last B/sheet	43647582.46
As per Last B/sheet		During The Year	
		Add Deficit	<u>3223700.60</u>
<b>PROFESSIONAL TAX</b>			46871283.06
As Per Last B/Sheet	84100.00		
Add:-During The Year	<u>53175.00</u>	<b>CLOSING BALANCE</b>	
		Cash In Hand	4578.39
		<b>Cash With Bank</b>	
<b>INCOME TAX</b>		Akola Ur.bank No. 1253	2431.20
As Per Last B/Sheet	8500	P.N.B.A/c No.223955	<u>1430.84</u>
Add:-During The Year	<u>180000.00</u>		8440.43
	188500.00		
Less:- Paid During The Year	<u>140500.00</u>		
	48000.00		
<b>TOTAL</b>	<b>55929055.00</b>	<b>TOTAL</b>	<b>55929055.00</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  
 viewof the state of affairs of the  
 school

Place : Wardha



*(Signature)*

M.NO.151291



**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>17153.9</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>



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

- 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
- 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. 2019-20 in respect of co

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
					Addition Upto 30 Sept. C1	Addition Uoto 1St Oct C2				
1	Computer	25%	13%	5108.60	0.00	0.00	0.00	5108.60	1277.00	3831.60
2	Books	25%	13%	1099.60	132242.00	23544.00	0.00	156885.60	36278.00	120607.60
3	Furnitur	10%	5%	2514.20	0.00	0.00	0.00	2514.20	251.00	2263.20
4	Machiner y /	15%	7.50%	8431.50	0.00	0.00	0.00	8431.50	1265.00	7166.50
	<b>Total</b>			<b>17153.90</b>	<b>132242.00</b>	<b>23544.00</b>	<b>0.00</b>	<b>172939.90</b>	<b>39071.00</b>	<b>133868.90</b>

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

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

174071.00

3 TOTAL DEPRECIATION  
(Total of 1&2)



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 31th 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)



PRINCIPAL  
Agnihotri College of Pharmacy  
WARDHA

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

**AGNIHOTRI INSTITUTE OF PHARMACY (M.PHAM.) WARDHA  
 RUN BY JAI MAHAKALI SHIKSHANSANSTHA WARDHA  
 INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31 MARCH 2018**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<b>SALARY</b>					
Teaching Staff		4500000.00	<b>TUTION FEES RECEIVED</b>		
Non-Teaching Staff		<u>2206000.00</u>	6706000.00	Received During the year	
<b>CONTI. &amp; OTHER EXP.</b>					
As Per Schedule			1373828.35	From Students	
<b>FEES PAID</b>					
As Per Schedule			363586.00	<b>Tution Fees</b>	
<b>CONSUMPTION</b>					
Apparatus & Equipment		1349.00		M.Pharm.I st Year	3625000.00
Chemicals		<u>2485.00</u>		M.Pharm.II nt Year	2061810.00
<b>DEPRECIATION</b>					
As Per Schedule		11079.00		<b>Devlopment Fees</b>	
Building 2.5%		<u>135000.00</u>		M.Pharm.II nt Year	<u>189000.00</u>
<b>EXAM FEES</b>					
				From Student	213586.00
<b>INTEREST</b>					
			3834.00	From Bank	61.00
<b>DEFICIT</b>					
			146079.00	Trf to B/Sheet	2503870.35
			<b>8593327.35</b>		
				<b>8593327.35</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

**Agnihotri College of Pharmacy (M.Pharm) 17-18**  
**Contingencies & Other Expenses**

Group Summary  
 1-Apr-2017 to 31-Mar-2018

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



*Total Correct*



**PRINCIPAL**  
 Agnihotri College of Pharmacy  
 WARDHA

# 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			
PCI Affiliation Fees Paid			
<b>Grand Total</b>	<b>2,13,586.00</b>	<b>1,50,000.00</b>	
	<b>3,63,586.00</b>		



  
**PRINCIPAL**  
 Agnihotri College of Pharmacy  
 WARDHA

**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		Assets & Properties	
	AMOUNT		AMOUNT
<b>Loans &amp; Advance</b>		<b>Fixed Assets</b>	
As per Last B/sheet	43995703.00	As per Shedule	17153.90
Add :- During the Year	7859133.00		
Less :- Paid	<u>15000.00</u>	<b>Apparutus &amp; Equipment</b>	
	51839836.00	As per last b/sheet	1686.00
<b>Sundry Creditors</b>		Add: During the Yr	0.00
AS per last B/sheet		Less:- Consumption	<u>1349.00</u>
	445757.00		337.00
<b>Current Liabilities</b>		<b>Chemical</b>	
Salary Payable		As per last b/sheet	4141.61
As per last B/sheet	776742.00	Add :- During the year	0.00
Add. During the year		Less:- Consumption 80%	<u>2485.00</u>
Teaching Staff	833200.00		1656.61
Non-Teaching Staff	<u>275127.00</u>	<b>Building</b>	
	1885069.00	Tr. From J.M.S.S. Wardha	
Less :- Paid During The Year	<u>776742.00</u>	As per Last B/sheet	4185000.00
	1108327.00	less:- Dep 2.5%	<u>135000.00</u>
<b>Scholarship Payable</b>			4050000.00
As per last B/sheet	47245.00	<b>Tution Fees Receivable</b>	5814810.00
Less:- paid During the year	<u>47245.00</u>		
	0.00	<b>Income &amp; Expenditure A/c</b>	
<b>TDS Payable</b>		As per Last B/sheet	41143712.11
As per Last B/sheet	55154.00	Add Deficit	
		During The Year	<u>2503870.35</u>
<b>Professional Tax</b>			43647582.46
As Per Last B/Sheet	48600.00	<b>CLOSING BALANCE</b>	
Add:-During The Year	<u>35500.00</u>	Cash In Hand	7790.39
	84100.00	<b>Cash With Bank</b>	
<b>Income Tax</b>		Akola Ur.bank No.	1116.00
As Per Last B/Sheet	16000	P.N.B.A/c No.	<u>1227.64</u>
Add:-During The Year	<u>98000.00</u>		10134.03
	114000.00		
Less:- Paid During The Year	<u>105500.00</u>		
	8500.00		
<b>TOTAL</b>	<b>53541674.00</b>	<b>TOTAL</b>	<b>53541674.00</b>

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

Date : 13/10/2018

Certificate

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

Place : Wardha



FOR NIRAJ NIMJE & ASSOCIATES  
 CHARTERED ACCOUNTANT

NIRAJ NIMJE  
 M.NO. 115880



**PRINCIPAL**  
 Agnihotri College of Pharmacy  
 WARDHA



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



  
**PRINCIPAL**  
 Agnihotri College of Pharmacy  
 WARDHA

**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.2018-19 in respect of college

Sr. No.	Item	Rate of Depreciation	Rate of Depreciation	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	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>

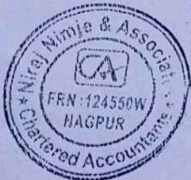
\* Cost of Contruction of building is as taken by management.  
 \*\* Depreciation on Computer corrected as per books being lower figure in old Balance


3 **TOTAL DEPRECIATION** **146079.00**  
 (Total of 1&2)

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

**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
		<b>904162.82</b>	Conveyance Allowance To Staff	261004.00
				<b>13088896.00</b>
<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			<b>1305000.00</b>
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			<b>6330366.88</b>
B.Pharm III rd Year	604500.00		<b>FEES PAID</b>	
B.Pharm IV rt Year	575871.00	<b>25702900.00</b>	As Per Schedule	1408377.00
<b>New Deploma I St Year</b>		<b>2250000.00</b>	<b>FEES PAID (NEW DIPLOMA)</b>	
			As Per Schedule	87900
				<b>1496277.00</b>
<b>EXAM FEES</b>			<b>PURCHASES</b>	
From Student	1002078.00		✓Apparatus & Equipment	323907.00
<b>EXAM FEES (NEW DIP)</b>			Chemical	399135.00
From Student	27400.00	<b>1029478.00</b>	✓Books	4199566.00
			E-Language Software	55400.00
<b>INTEREST</b>			✓Electric Equipment	5760.00
From Bank		<b>12370.12</b>	✓Equipment	37640.00
				<b>5021408.00</b>
<b>Exam Reimbursement</b>		<b>50000.00</b>	Apparatus & Equipment (New Diploma)	345854.00
			Chemical (New Diploma)	433851.00
<b>FDR Withdrawl</b>		<b>308490.00</b>	Books(New Diploma)	59600.00
(J.M.Pat Sanstha)				<b>5860713.00</b>
			<b>F.D.R.Deposit</b>	
<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
				<b>1621946.00</b>
<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 Pharm (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 B. Rd	40000.00
J.M.S.S.WARDHA	5058631.00	<b>6509774.00</b>	Pulgaon Poly Pulgaon	26324.00
			R.A.I.C.S.I.T. (MCA)	25000.00
				<b>6609087.00</b>



  
**PRINCIPAL**  
**Agnihotri College of Pharmacy**  
**WARDHA**

<b>DRY CREDITORS</b>	
Aakar Offset Printers	204432.00
BRM Electrical Center	96778.00
BSP Book Pvt.Ltd.	2904.00
Image Advertising	201720.00
K.C. Enterprises	25000.00
Maharastra scientific Emporui	10710.00
Pratibha Book Distributor	159600.00
Raja Ki Dukan	23000.00
Sadguru publication Udaipur	2500.00
Samar Chemical	1413104.00
Shiv Publicity	7788.00
Shriram Mohanlal	225000.00
Shri Semi Conductor	2773.00
Trueline Papertech	875776.00
Unique Sales & Services	37640.00
Unique Traders	3673238.00
Venus Book Center	25000.00
Vishal Traders	121768.00
Vision System	4000.00

<b>SUNDRY CREDITORS PAID</b>	
Aakar Offset Printers	200000.00
Arvind Ubhad	5000.00
BRM Electrical Center	60708.00
Image Advertising	200600.00
K.C. Enterprises	45025.00
KRS Office & Industies	6431.00
Maharastra Scientific Emporium	4513.00
Pratibha Book Distributor	128900
Pulse System	29200.00
Raja Ki Dukan	43670.00
Rathi Agency	975.00
Samar Chemical	415579.00
Shriram Mohanlal	282100.00
Shidharth Publication	15400.00
Trueline Papertech	568512.00
Unique Traders	3000000.00
Venus Book Center	41902.00
Vishal Traders	116000.00
Vision System	7894.00

**7112731.00** **Tution Fees Receivable** **14185500.00**

<b>111325.00 CURRUENT LIABILITIES</b>	
Professional Tax	18100.00
Income Tax	22000.00

<b>CLOSING BALANCE</b>	
Cash in hand	6756.22
<b>2212506.00 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	62207.00

<b>CURRUENT LIABILITIES</b>	
Professional Tax	91525.00
Income Tax	19800.00
<b>Salary Payble</b>	
Teaching Staff	1762267.00
Teaching Staff (New Diploma)	64400.00
Non-Teaching Staff	307189.00
Non-Teaching Staff (New Diploma)	78650.00

**Tution Fees Receivable Received** **10025350.00** **290611.06**

**TOTAL 56450905.94 TOTAL 56450905.94**

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**  
Aanihotri College of Pharmacy  
WARDHA

**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	<u>261004.00</u>	B.Pharm III rd Year	6045000.00
	<b>13088896.00</b>	B.Pharm IV rt Year	5995029.00
<b>SALARY (NEW DIPLOMA)</b>		<b>Devlopment Fees</b>	
Teaching Staff	585000.00	B.Pharm.I st Year	576000.00
Non-Teaching Staff	<u>720000.00</u>	B.Pharm.II nt Year	625100.00
	<b>1305000.00</b>	B.Pharm III rd Year	604500.00
<b>CONTINGENCIES &amp; OTHER EXP.</b>		B.Pharm IV rt Year	<u>575871.00</u>
As Per Schedule	5967752.69		<b>25702900.00</b>
<b>CONTI. &amp; OTHER EXP(NEW DIP)</b>		<b>New Diploma 1 St Year</b>	<b>2250000.00</b>
As Per Schedule	<u>362614.19</u>	<b>EXAM FEES</b>	
	<b>6330366.88</b>	From Student	1002078.00
<b>FEES PAID</b>		<b>EXAM FEES (New Diploma)</b>	
As Per Schedule	1408377.00	From Student	<u>27400.00</u>
	<b>FEES PAID (NEW DIPLOMA)</b>		<b>1029478.00</b>
As Per Schedule	<u>87900</u>	<b>INTEREST</b>	
	<b>1496277.00</b>	From Bank	12370.12
<b>Consumption</b>		<b>Exam Reimbursement</b>	<b>50000.00</b>
Apparatus & Equipment	226089.00		
Chemical	<u>352864.00</u>	<b>Interest On FDR. Received</b>	<b>59819.00</b>
	578953.00		
<b>Apparatus &amp; Equipment (New Dip)</b>		<b>871278.00 Commi.State CET Cell Mah.State</b>	<b>162000.00</b>
Chemical (New Diploma)	<u>130155.00</u>		
	<b>DEPRECIATION</b>		
As Per Schedule	1886576.00		
Depreciation (New Diploma)	17880.00		
Building	<u>487446.00</u>		
	<b>2391902.00</b>		
<b>SURPLUS</b>			
TRF TO B/S	3782847.24		
	<b>29266567.12</b>		<b>29266567.12</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**

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



  
**PRINCIPAL**  
 Agnihotri College of Pharmacy  
 WARDHARA

**Agnihotri Coll. of Pharmacy( B.Pharm) 17-18**  
**Contingencies & Other Expenses[New Diploma]**

Group Summary  
 1-Apr-2017 to 31-Mar-2018

Page

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



  
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 WARDHA

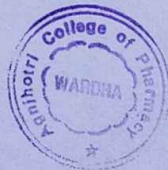
# Agnihotri Coll. of Pharmacy( B.Pharm) 17-18


## Fees Paid

Group Summary

1-Apr-2017 to 31-Mar-2018

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



  
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 Agnihotri College of Pharmacy  
**WARDHA**



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>	

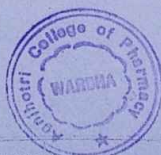


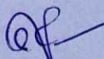
  
**PRINCIPAL**  
Agnihotri College of Pharmacy  
**WARDHA**

**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		<u>6609087.00</u>		
		<b>66917465.65</b>	<b>Apparutus &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		<u>7112731.00</u>	Less:- Consumption	<u>226089.00</u>
		<b>9308314.24</b>		<b>279901.71</b>
Less:Paid During the Year		<u>5172409.00</u>		
		<b>4135905.24</b>	<b>Apparutus &amp; Equipment (New Diploma)</b>	
<b>Current Liabilities</b>			Add:During The Year	345854.00
Salary Payable			Less:- Consumption	<u>162170.00</u>
As per last B/sheet		1621946.00		<b>183684.00</b>
Less Paid		1621946.00		
Add. During the year			<b>Chemical</b>	
Teaching Staff		1762267.00	As per last b/sheet	266926.92
Non-Teaching Staff		<u>307189.00</u>	Add :- During the year	399135.00
		<b>2069456.00</b>	Less:- Consumption 80%	<u>352864.00</u>
<b>Teaching Staff (New Diploma)</b>		64400.00		<b>313197.92</b>
<b>Non-Teaching Staff (New Diploma)</b>		<u>78650.00</u>	<b>Chemical (New Diploma)</b>	
		<b>2212506.00</b>	Add :- During the year	433851.00
<b>TDS Payable</b>			Less:- Consumption 80%	<u>130155.00</u>
As per Last B/sheet		100318.00		<b>303696.00</b>
			<b>Building</b>	
<b>Income Tax</b>			As per Last B/sheet	15110841.22
As Per Last B/Sheet		3300.00	less:- Dep.2.5%	<u>487446.00</u>
Add:-During The Year		19800.00		<b>14623395.22</b>
Less Paid During The Year		<u>22000.00</u>	<b>Excess Income Tax Paid</b>	
			As Per Last B/Sheet	214672.00
<b>Professional Tax</b>			<b>Tution Fees Receivable</b>	
As Per Last B/Sheet		18100.00	As Per Last B/Sheet	10025350.00
Add:During The Year		91525.00	Add:-During The Year	14185500.00
Less Paid During The Year		<u>18100.00</u>	Less:- During The Year	<u>10025350.00</u>
				<b>14185500.00</b>
<b>ICICI Bank</b>			<b>Reserve Fund</b>	
As Per Last B/Sheet		91525.00	As Per Last B/Sheet	45000.00
			<b>Excess Salary Paid</b>	
			As Per Last B/Sheet	54883.00
			<b>Deposit FDR</b>	
			As Per Last B/Sheet	908490.00
			Add:-During The Year	450000.00
				<u>1358490.00</u>
			Less: Withdrawl	<u>308490.00</u>
				<b>1050000.00</b>
			<b>ICICI Bank</b>	
			As Per Last B/Sheet	96000.00



  
**PRINCIPAL**  
 Agnihotri College of Pharmacy  
 WARDHA

AGNIHOTRI COLLEGE OF PHARMACY (B.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
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>4234156.5</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>



  
**PRINCIPAL**  
 Agnihotri College of Pharmacy  
 WARDHA

<b>Income &amp; Expenditure A/c</b>		
As per Last B/sheet	41366969.72	
Less: Surplus During The Year	<u>3782847.24</u>	<b>37584122.48</b>

**CLOSING BALANCE**

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>	<b>290611.06</b>

**TOTAL**

**73458819.89**

**TOTAL**

**73458819.89**

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**  
**Poonitohri College of Pharmacy**  
**WARDHA**

**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.2018-19 in 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
					Addtion Upto 30 Sept. C1	Addtion 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



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

CHARTERED ACCOUNTANTS



Signature and Seal  
 Of Head of the Institution



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