

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
OPENING BALANCE		SALARY(B.Pharm)	
By Bank	2046.42	Teaching Staff Salary	7625578.00
Cash With Bank		Non-Teaching Staff Salary	5457182.00
Along Urban Bank No: 1163	122695.99	Conveny Allowance To Staff	78405.00
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	62207.00		
	670605.52	SALARY (D.Pharm)	
		Teaching Staff Salary	3573655.00
		Non-Teaching Staff Salary	2144439.00
TUTION FEES RECEIVED		CONTIGENCIES & OTHER EXP.(B.Pharm)	
received during the year		As Per Schedule	5534642.81
from student			
Tution Fees		CONTIGENCIES & OTHER EXP.(D.Pharm)	
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		
	23653840.00	FEES PAID	
		As Per Schedule	1007830.00
Development Fees		FEES PAID (NEW DIPLOMA)	
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		
	2539660.00	PURCHASE	
	26193500.00	Electric Equipment	704662.00
NEW DIPLOMA TUTION FEES		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
	5579340.00		
Development Fees 1st Year(D.Pharm)	330660.00		
Development Fees 2nd Year(D.Pharm)	240000.00		
	570660.00	F.D.R. Deposite	
	6150000.00		
EXAM FEES(B.Pharm)		SALARY PAYBLE PAID(B.Pharm)	
From Student		Teaching Staff Salary	2042971.00
		Non-Teaching Staff Salary	714275.00
OTHER INCOME			2757246.00
		SALARY PAYBLE PAID (D.Pharm)	
AM FEES (D.Pharm)		Teaching Staff Salary	263800.00
From Student		Non-Teaching Staff Salary	178600.00
			442400.00
INTEREST		10723.00 LOAN & ADVANCE	
From Bank		Agni. Coll. Of Engg. Nagthana 1303	325000.00
Intrest On F.D.R. Received		60480.00 Agnihotri Poly Nagthana	200000.00
		G.C.P.S. Wardha 1496	3583536.00
F.D.R. Withdrawl		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
LOAN & ADVANCE		SUNDRY CREDITORS PAID	
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
SUNDRY CREDITORS		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>988862.00</u>

Tution Fees Receivable

12833696.25

CURRENT LIABILITIES

Professional Tax	157800.00
Income Tax	6850.00
	<u>164650.00</u>

CURRENT LIABILITIES

Professional Tax	47750.00
Income Tax	7500.00
	<u>55250.00</u>

SALARY PAYABLE(B.Phram)

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

CLOSING BALANCE

cash in hand	9830.03
<u>Cash With Bank</u>	
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>963862.95</u>

SALARY PAYABLE(D.Phram)

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

2593559.00

Tution Fees Receivable Received

9166036.75

TOTAL	61303478 TOTAL	61303478.01
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Date : 12/10/2020
Place : Wardha

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



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

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 Delopment Expenses	95,270.00	
Generator & Battery Maints. Expenses	15,000.00	
Ground Maints Expenses	5,000.00	
Intercome Repair & Maints Expenses	50,000.00	
Internet Expenses	11,530.00	
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	
Grand Total	55,34,642.81	



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
LOANS & ADVANCES				FIXED ASSETS			
As Per Last B/Sheet		133341491.00		As Per Schedule		62906.00	
Less :- During the Year		<u>202489.00</u>	133139002.00	BUILDING			
				As Per Last B/Sheet	23017500.00		
SUNDRY CREDITORS				Less :- Consumption	<u>742500.00</u>	22275000.00	
As Per Last B/Sheet		446788.15					
Less :- During the Year		<u>262910.00</u>	184078.15	TTION FEES RECEIVABLE RECEIVED			
				As Per Last B/Sheet	208000.00		
				Less :- Received During The Yr	<u>208000.00</u>	0.00	
SCHOLARSHIP PAYABLE				AAPERTUS & EQUIPMENT			
As Per Last B/Sheet			1991500.00	As Per Last B/Sheet	6273.00		
				Less :- Consumption	<u>3764.00</u>	2509.00	
PROFESSIONAL TAX							
As Per Last B/Sheet			19400.00	INCOME & EXPENDITURE A/C			
				As Per Last B/Sheet	112196335.75		
INCOME TAX				ADD :- During the Year	<u>743670.60</u>	112940006.35	
As Per Last B/Sheet			16778.00				
T. D. S. PAYABLE FROM OTHER				CLOSING BALANCE			
As Per Last B/Sheet			53975.00	CASH IN HAND	3098.96		
				CASH WITH BANK			
SALARY PAYABLE				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>	124511.80	
			0.00				
TOTAL			135404933.15	TOTAL		135404933.15	

Date:- Certificate
 Certificate that the above
 Statement exhibits true &
 correct view of the state of
 affairs of the school

Place:-Wardha

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

M.NO.151291



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

Conti.& Other Expenses [Diploma]

Group Summary

1-Apr-2019 to 31-Mar-2020

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



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

Fees Paid

Group Summary

1-Apr-2019 to 31-Mar-2020

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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	
Grand Total	10,07,830.00	



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	
Grand Total	1,60,600.00	



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
LOAN & ADVANCE		FIXED ASSETS	
As Per Last B/S	62236239.65	As Per Schedule	5031784.77
Add:- During The Year	13766735.00		
	76002974.65	APPARUTUS & EQUIPMENT	
Less:- Paid During The Year	13040632.00	As Per Last B/S	111960
	62962342.65	Add:- During The Year	0.00
			111960.00
SUNDRY CREDITORS		Less:- Consumption	67176
As Per Last B/S	3470096.24		44784.00
Add:- During The Year	988862.00	APPARUTUS & EQUIPMENT (DIPLOMA)	
	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
CURRENT LIABILITIES			29389.60
Salary Payable		CHEMICAL	
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
Salary Payable (Diploma)			50300.00
Add:- During The Year		CHEMICAL (DIPLOMA)	
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
T.D.S. PAYABLE		BUILDING	
As Per Last B/S	100318.00	As Per Last B/S	14135949.2
		Less:- Depreciation	353399.00
INCOME TAX			13782550.22
As Per Last B/S	1100.00	EXCESS INCOME TAX PAID	
Add:- During The Year	6850.00	As Per Last B/S	214672.00
	7950.00		
Less:- Paid During The Year	7500.00	TUTION FEES RECEIVABLE	
	450.00	As Per Last B/S	9166036.75
		Add:- During The Year	12833696.25
PROFESSIONAL TAX			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	RESERV FUND	
Less:- Paid During The Year	47750.00	As Per Last B/S	45000.00
	343225.00	EXCESS SALARY PAID	
		As Per Last B/S	54883
		DEPOSITE	
		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
		INCOME & EXPENDITURE	
		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

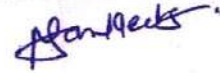
AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

FOR ASHWIN SANKLECHA
CHARTERD ACCOUNTANT

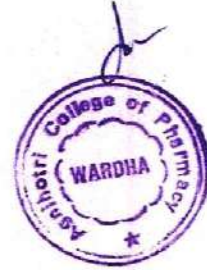
Date :03/12/2019

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
Total	5172650.50	989739.00	6162389.50	1130604.73	0.00	5031784.77
Building (2.5%)	14135949.22	0.00	14135949.22	353399.00	0.00	13782550.22
Grant Total	19308599.72	989739.00	20298338.72	1484003.73	0.00	18814334.99



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

1	Depreciation on building / rent permitted	
1.1	Area required as per norms	3744 sq.m
1.2	Area provided	4399 Sq.m.
1.3	Cost of areas per mentioned in 1.1 * (Gross Block) Rs.	19497855.00
1.4	Year of construction	2001-02
1.5	Depreciation / rent @ 2.5% of 1.3 & 1.5	487446.00

2 Calculation of Depreciation on other assets for A.Y. 2020-2021 in respect of college

Sr No	Item	Rate Of Dep.	Rate Of Dep.	Opening WDA As On 1.4.2020 B	Add Adiction [C]		Less Deduction D	Net Value (B+C-D)=E	Depreciation F F=(B+C1)*A+C2*(A/2)-D*A	Net Value Depreciation (Closing WDA) G=E-F
					Addition Upto 30 Sept. C1	Addition Upto 1st Oct C2				
1	Books (B.Pharm)	25%	13%	3281240.81	0	0	0	3281240.81	820310.20	2460930.61
2	Books (D.Pharm)	25%	13%	324777.00	0	0	0	324777.00	81184.25	243662.75
3	Computer	25%	13%	12005.60	125077.00	0.00	0.00	137082.60	33046.00	104036.60
4	E-Language Software	25%	13%	16620.00	0.00	0.00	0.00	16620.00	4155.00	12465.00
5	Furniture (D.Pharm)	10%	5.0%	0.00	160000.00	0.00	0.00	160000.00	16000.00	144000.00
6	Machinery Equipment	10%	5.0%	1538007.09	704662.00	0.00	0.00	2242669.09	175899.28	2965014.96
	Total			5172650.50	989739.00	0.00	0.00	6162389.50	1130604.73	5930029.92

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

1618050.73

TOTAL DEPRECIATION
 Total of 1821

[Signature]

CHARTERED ACCOUNTANT



[Signature]
 Signature and Seal
 Of Head of the Institution



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
OPENING BALANCE			SALARY	
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			6929172.00
P.N.B. A/c NO 223955	<u>1430.84</u>	8440.43	CONTI. & OTHER EXP.	
			As Per Schedule	1826025.80
TUTION FEES RECEIVED			FEES PAID	
Tution Fees			As Per Schedule	127390.00
M.Pharm.I st Year	1833776.00			
M.Pharm.II st Year	<u>1699995.00</u>		SALARY PAYBLE PAID	
	3533771.00		Teaching Staff	862900.00
Development Fees			Non-Teaching Staff	<u>262299.00</u>
M.Pharm.I st Year	196224.00			1125199.00
M.Pharm II nd Year	<u>170005.00</u>		LOAN & ADVANCES	
	366229.00	3900000.00	A. Inst.Of Pharm (B.pharm)	4935570.00
EXAM FEES				
From Student		125560.00	SUNDRY CREDITORS	
			Unique Traders	55786.00
INTEREST			Pulse System	75000.00
From Bank		174.00	Prashant Book Agency	<u>311917.00</u>
				442703.00
LOAN & ADVANCE			CURRENT LIABILITIES	
J.M.S.S.WARDHA	8258733.00		Income Tax	184000.00
Agni School Of Tech.	<u>75000.00</u>	8333733.00	Tution Fees Receivable	3340835.00
CURRENT LIABILITIES			CLOSING BALANCE	
Income Tax	168000.00		Cash In Hand	5857.39
Professional Tax	<u>57500.00</u>	225500.00	Cash With Bank	
			Akola Ur.bank No.1253	2890.20
SALARY PAYABLE			P.N.B.A/c No.223955	<u>1298.04</u>
Teaching Staff	993363.00	1327537.00		10045.63
Non-Teaching Staff	<u>334174.00</u>			
Tution Fees Recivable Received		4999996.00		
TOTAL		18920940.43	TOTAL	18920940.43

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

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 Welfare Expenses		87,250.00
Student Welcome Freshers Party Expenses		25,880.00
Telephone & Postage Expenses		47,100.00
Training & Placement Expenses		84,000.00
Travlling Expenses		24,190.00
Typing & Zerox Expenses		22,321.00
Visit Commity Expenses		28,500.00
Water Tanker Expenses		23,400.00
Grand Total		18,26,025.80



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	
Grand Total	1,27,390.00	



**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 (₹)
LOANS & ADVANCES		FIXED ASSETS	
As per Last B/sheet	54061884.00	As per Shedule	101815.58
Add :- During the Year	8333733.00		
	62395617.00	APPARUTUS & EQUIPMENT	
Less :- Paid	4935570.00	As per last b/sheet	135.00
	57460047.00	Add: During the Yr	
SUNDRY CREDITORS		Less :- Consumption	81.00
AS per last B/sheet	501543.00		54.00
Add :- During the Year	0.00	CHEMICAL	
Less:- During the Year	442703.00	As per last b/sheet	331.61
	58840.00	Add :- During the year	
CURRENT LIABILITIES		Less:- Consumption 80%	265.29
Salary Payable			66.32
As per last B/sheet	1125199.00	BUILDING	
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	TUTION FEES RECEVABLE	3340835.00
	1327537.00	INCOME & EXPENDITURE A/C	
T.D.S. PAYABLE		As per Last B/sheet	46871283.06
As per Last B/sheet	55154.00	During The Year	
PROFESSIONAL TAX		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
INCOME TAX		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		
TOTAL	59128353.00	TOTAL	59128353.00

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

Date :

Certificate
Certified that the above
Statement exhibits true &
correct 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
Total	133868.90	0.00	133868.90	32053.32	0.00	101815.58
Building 2.5%	3915000.00	0.00	3915000.00	135000.00	0.00	3780000.00
Grant Total	4048868.90	0.00	4048868.90	167053.32	0.00	3881815.58



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
	Total			133868.90	0.00	0.00	0.00	133868.90	32053.32	101815.58

* 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