

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
<u>LOAN & ADVANCE</u>			<u>FIXED ASSETS</u>		
As Per Last B/S	59158846.15		As Per Schedule	4169845.36	4169845.36
Add:- During The Year	6591228.00				
	65750074.15		<u>FIXED ASSETS (DIPLOMA)</u>		
Less:- During The Year	784500.00	64965574.15	As Per Schedules	972715.75	972715.75
<u>SUNDRY CREDITORS</u>			<u>APPARATUS & EQUIPMENT</u>		
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
<u>CURRENT LIABILITIES</u>			<u>APPARATUS & EQUIPMENT (DIPLOMA)</u>		
<u>SALARY (B.Pharm)</u>			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				
<u>SALARY (D.Pharm)</u>			<u>CHEMICAL</u>		
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
<u>SALARY (B.Pharm)</u>					
Teaching Staff Salary	950643.00		<u>CHEMICAL (DIPLOMA)</u>		
Non-Teaching Staff Salary	290338.00		As Per Last B/S	2429.56	
	3705071.00		Add:- During The Year	74138.00	
<u>SALARY (D.Pharm)</u>				76567.56	
Teaching Staff Salary	417155.00		Less:- Consumption	31599.00	44968.56
Non-Teaching Staff Salary	210554.00	3077362.00			
			<u>BUILDING</u>		
<u>PROFESSIONAL TAX</u>			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			
			<u>EXCESS INCOME TAX PAID</u>		
<u>INCOME TAX</u>			As Per Last B/S	214672.00	214672.00
As Per Last B/S	2970.00				
Add:- During The Year	7430.00		<u>EXCESS SALARY PAID</u>		
	10400.00		As Per Last B/S	54883.00	54883.00
Less:- During The Year	9790.00	610.00			
			<u>RESERV FUND</u>		
			As Per Last B/S	45000.00	45000.00
			<u>TUITION FEES RECEIVABLE</u>		
			As Per Last B/S	18184308.00	
			Add:- During The Year	19304707.00	
				37489015.00	
			Less:- During The Year	18184308.00	19304707.00
			<u>F.D.R DEPOSIT (J.M.S.S.)</u>		
			As Per Last B/S	1272000.00	
			Add:- During The Year	752640.00	
				2024640.00	
			Less:- During The Year	672000.00	1352640.00
			<u>I.C.I.C.I. BANK</u>		
			As Per Last B/S	96000.00	96000.00



INCOME & EXPENDITURE A/C

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

Deficit

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

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

TOTAL	70392087.39	TOTAL	70392087.39
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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
SALARY(B.Pharm)			TUITION FEES RECEIVED		
Teaching Staff Salary	9577696.00		during the year From Student		
Non-Teaching Staff Salary	<u>7457192.00</u>	17034888.00	Tuition Fees		
			B.Pharm 1st Year	5723520.00	
SALARY (D.Pharm)			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>	6522216.00	B.Pharm 4th Year	<u>6756753.00</u>	
				25485308.00	
CONTIGENCIES & OTHER EXP.(B.Pharm)			Development Fees		
As Per Schedule	<u>12350058.62</u>	12350058.62	B.Pharm 1st Year	612480.00	
			B.Pharm 2nd Year	715284.00	
CONTIGENCIES & OTHER EXP.(D.Pharm)			B.Pharm 3rd Year	675681.00	
New Diploma As Per Schedule	<u>3423769.00</u>	3423769.00	B.Pharm 4th Year	<u>683247.00</u>	
				2686692.00	28172000.00
FEES PAID			NEW DEPLOMA TUITION FEES		
As Per Schedule	<u>1152763.00</u>	1152763.00	D. Pharm 1st Year (D.Pharm)	3839950.00	
			D.Pharm 2nd Year (D.Pharm)	<u>4154700.00</u>	
FEES PAID (NEW DIPLOMA)				7994650.00	
As Per Schedule	<u>172640.00</u>	172640.00	Development Fees		
			Development Fees 1st Year(D.Pharm)	430050.00	
CONSUMPTION			Development Fees 2nd Year(D.Pharm)	<u>465300.00</u>	
Apparatus Equipment	152989.00			895350.00	8890000.00
Chemical	<u>59090.00</u>	212079.00			
			EXAM FEES RECEIVED(B.Pharm)		
CONSUMPTION D.Pharm)			From Student	<u>875766.00</u>	875766.00
Apparatus Equipment	29294.00				
Chemical	<u>31599.00</u>	60893.00	EXAM FEES RECEIVED(D.Pharm)		
			From Student	<u>85200.00</u>	85200.00
DEPRECIATION(B.Pharm)			EXAM REIMBURSEMENT RECEIVED		
As Per Schedul	971237.00		From Student	<u>1200.00</u>	1200.00
Building	<u>353399.00</u>	1324636.00			
			INTEREST		
DEPRECIATION(D.Pharm)			From Bank	<u>11125.00</u>	11125.00
As Per Schedul	<u>161935.00</u>	161935.00	Intrest On F.D.R. Received		
			During The Year	<u>80640.00</u>	80640.00
			Deficit		
			Trf To B/S		4299946.62
TOTAL		42415877.62	TOTAL		42415877.62

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED
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NIRAJ NIMJE
M.NO.115880

Date : 13/09/2022
Place : Wardha

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
OPENING BALANCE			SALARY(B.Pharm)		
cash in hand	12800.03		Teaching Staff Salary	9577696.00	
Cash With Bank			Non-Teaching Staff Salary	7457192.00	
Akola Urban Bank No:- 1163	17076.57			17034888.00	
Axis Bank 6999	0.00		SALARY (D.Pharm)		
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	476843.66		6522216.00	23557104.00
TUITION FEES RECEIVED			CONTIGENCIES & OTHER EXP.(B.Pharm)		
Tuition Fees			As Per Schedule	12350058.62	12350058.62
B.Pharm 1st Year	5723520.00		CONTIGENCIES & OTHER EXP.(D.Pharm)		
B.Pharm 2nd Year	6684716.00		New Diploma As Per Schedule	3423769.00	3423769.00
B.Pharm 3rd Year	6320319.00		FEES PAID		
B.Pharm 4th Year	6756753.00		As Per Schedule	1152763.00	1152763.00
25485308.00			FEES PAID (NEW DIPLOMA)		
Development Fees			As Per Schedule	172640.00	172640.00
B.Pharm 1st Year	612480.00		PURCHASE		
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	
2686692.00	28172000.00		Computer	120000.00	
NEW DEPLOMA TUITION FEES			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	
7994650.00			Furniture & Dead Stock	716407.00	
Development Fees (D.Pharm)			Furniture & Dead Stock (Diploma)	822364.00	2082132.00
Development Fees 1st Year	430050.00		CURRENT LIABILITIES		
Development Fees 2nd Year	465300.00		SALARY PAYBLE PAID(B.Pharm)		
895350.00	8890000.00		Teaching Staff Salary	950643.00	
EXAM FEES RECEIVED(B.Pharm)			Non-Teaching Staff Salary	290338.00	1240981.00
From Student	875766.00	875766.00	SALARY PAYBLE PAID (D.Pharm)		
EXAM FEES RECEIVED(D.Pharm)			Teaching Staff Salary	417155.00	
From Student	85200.00	85200.00	Non-Teaching Staff Salary	210554.00	627709.00
EXAM REIMBURSEMENT RECEIVED			Professional Tax		
From Student	1200.00	1200.00	During The Year	47750.00	47750.00
INTEREST			Income Tax		
From Bank	11125.00	11125.00	During The Year	9790.00	9790.00
Intrest On F.D.R. Received			SUNDRY CREDITORS PAID		
During The Year	80640.00	80640.00	Arjun Associates	400000.00	
LOANS & ADVANCES			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	6591228.00	Muzeffar Haquillah Hussain	25000.00	
CURRENT LIABILITIES			Samar Chemical	500000.00	
SALARY PAYABLE(B.Pharm)			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	
2172245.00			Walltex Trading Company	50000.00	1923046.00



SALARY PAYABLE(D.Phram)

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

Professional Tax

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

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

F.D.R. Withdrawl

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

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

F.D.R. Deposite

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

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

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

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



NIRAJ NIMJE
M.NO.115880

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Certified that the above
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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
	Total			4503619.11	627258.00	1144856.20	0.00	6275733.31	1133172.00	5142561.31

* 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
Total	4503619.11	1772114.20	6275733.31	1133172.00	0.00	5142561.31
Building (2.5%)	13429151.22	0.00	13429151.22	353399.00	0.00	13075752.22
Grant Total	17932770.33	1772114.20	19704884.53	1486571.00	0.00	18218313.53



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	
Grand Total	1,23,50,058.62	

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	
Grand Total	34,23,769.00	

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
Grand Total		11,52,763.00

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	
Grand Total	1,72,640.00	

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
LOANS & ADVANCES			FIXED ASSETS		
As per Last B/sheet	59105246.50		As per Shedule	475396.06	475396.06
Add :- During the Year	3511236.00				
	62616482.50		APPARUTUS & EQUIPMENT		
Less :- During The Year	1785735.00	60830747.50	As per last B/sheet	21.60	
			Add: During the Year	74138.00	
CURRENT LIABILITIES				74159.60	
Salary Payable			Less:- Consumption	22254.00	51905.60
As per last B/sheet	735700.00				
Add :- During the Year			CHEMICAL		
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	BUILDING		
			Tr. From J.M.S.S. Wardha		
PROFESSIONAL TAX			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			
			TUITION FEES RECEIVABLE		
Income Tax			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			
			INCOME & EXPENDITURE A/C		
Sundry Creditors			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		Deficit		
Less :- During The Year	0.00	25000.00	Add : Tr.To B/Sheet	1605121.30	53191005.55
			CLOSING BALANCE		
			Cash In Hand	5522.39	
			Cash With Bank		
			Akola Ur.Bak No.1253	35370.20	
			Axis Bank 5898	0.00	
			P.N.B. A/c NO.223955	3700.94	44593.53
TOTAL		61996309.50	TOTAL		61996309.50

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
<u>SALARY</u>			<u>TUITION FEES RECEIVED</u>		
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>	
				7580633.00	
<u>CONTI. & OTHER EXP.</u>			<u>Development Fees</u>		
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>	
				810367.00	8391000.00
<u>FEES PAID</u>			<u>EXAM FEES</u>		
As Per Schedule	<u>242344.00</u>	242344.00	From Student	<u>19344.00</u>	19344.00
<u>CONSUMPTION</u>			<u>INTEREST</u>		
Apprutus & Equipment	22254.00		From Bank	<u>403.00</u>	403.00
Chemicals	<u>29667.00</u>	51921.00			
			<u>Deficit</u>		
<u>DEPRECIATION</u>			Trf To B/S		1605121.30
As Per Schedule	157490.00				
Building 2.5%	<u>135000.00</u>	292490.00			
TOTAL		10015868.30	TOTAL		10015868.30

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



(Signature)
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
OPENING BALANCE			SALARY		
Cash In Hand	6992.39		Teaching Staff	4706052.00	
Cash With Bank			Non-Teaching Staff	2301768.00	7007820.00
Akola Ur.Bak No.1253	35512.20		CONTI. & OTHER EXP.		
Axis Bank 5898	0.00		As Per Schedule	2421293.30	2421293.30
P.N.B. A/c NO.223955	1393.24	43897.83	FEES PAID		
TUITION FEES RECEIVED			As Per Schedule	242344.00	242344.00
Tuition Fees			Purchase		
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		CURRENT LIABILITIES		
Development Fees			SALARY PAYBLE PAID		
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	Professional Tax		
EXAM FEES			During The Year	0.00	0.00
From Student	19344.00	19344.00	Income Tax		
INTEREST			During The Year	164000.00	164000.00
From Bank	403.00	403.00	LOAN & ADVANCES		
LOAN & ADVANCE			A. College.Of Pharm (B.pharm	1785735.00	1785735.00
Agni.School Of Tech	175000.00		Tuition Fees Receivable		
G.C.P.S Wardha	131790.00		During The Year	4678921.00	4678921.00
J.M.S.S.WARDHA	3204446.00	3511236.00	CLOSING BALANCE		
CURRENT LIABILITIES			Cash In Hand	5522.39	
SALARY PAYABLE			Cash With Bank		
Teaching Staff	728751.00		Akola Ur.Bak No.1253	35370.20	
Non-Teaching Staff	357811.00	1086562.00	Axis Bank 5898	0.00	
Professional Tax			P.N.B. A/c NO.223955	3700.94	44593.53
During The Year	40000.00	40000.00	SUNDRY CREDITORS		
Income Tax			Ashwin Sanklech	25000.00	25000.00
During The Year	150000.00	150000.00	Tuition Fees Recivable Received		
SUNDRY CREDITORS			During The Year	3961243.00	3961243.00
Ashwin Sanklech	25000.00	25000.00	TOTAL		
Tuition Fees Recivable Received			17228685.83	17228685.83	17228685.83
During The Year	3961243.00	3961243.00	TOTAL		
TOTAL			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		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	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
	Total			632886.06	0.00	0.00	0.00	632886.06	157490.00	475396.06

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

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

3 TOTAL DEPRICIATION
(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
Total	632886.06	0.00	632886.06	157490.00	0.00	475396.06
Building 2.5%	3645000.00	0.00	3645000.00	135000.00	0.00	3510000.00
Grant Total	4277886.06	0.00	4277886.06	292490.00	0.00	3985396.06



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	
Grand Total	24,21,293.30	

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	
Grand Total	2,42,344.00	