

JANATA SHIKSHAN PRASARAK MANDAL, PUSAD
SUDHAKARRAO NAIK INSTITUTE OF PHARMACY (B-PHARM)
BALANCE SHEET AS AT 31ST MARCH, 2015

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Development Fund :			Fixed Assets :		
As per Last Balance Sheet		1781306.00	(As per Schedule "A ")		2483858.17
Income & Expenditure :			Deposits :		
Opening Balance	16123945.94		Reserve Fund with University	41512.15	
Less : Deficit during the year	<u>1823532.28</u>	14300413.66	Telephone Deposits	<u>6050.00</u>	47562.15
Caution Money Deposits :			Loans and Advances :		
Opening Balance		229285.00	Hostel	13400.00	
Loans and Advances :			College of Physical Education	180000.00	
Library Deposits	95000.00		Accrued Interest on FDR	532348.00	
Quarter Deposit	75000.00		General Advances	866017.33	
General Deposits	100479.00		Department of science Technology	40713.00	
Other Deposits	<u>9915.00</u>	280394.00	Fees Receivable	9446050.00	
Other Liabilities :			SNIOP Scholarship Division	395730.00	
D.Pharm College	199441.16		M.Pharm College	5841366.00	
N.S.S. A/c	3687.50		D.M.Sakarkar	245773.00	
Sports & Welfare Division	596429.00		Pharmacy Hostel	<u>108894.00</u>	17670291.33
PTC Scholarship	16150.00		Cash and Bank Balances :		
Others	800.00		Cash in Hand	131026.44	
PHD Course	675250.00		SBI A/c No. 10940851447	599493.00	
University Fees	191164.00		SBI University A/c	110686.49	
AICTE	584881.00		SBI A/c 1219	8070.73	
Scholarship	530980.00		Akola Janata	1000.00	
J.S.P.M.	440198.85		Akola Janata Commercial	124551.56	
Director Of Technical Education	<u>107450.00</u>	3346431.51	Bank of Maharashtra	1695628.00	
Sundry Creditors :			Post Office	2674.30	
Venus Sales Corporation	1211174.00		Adarsh Mahila Bank	50000.00	
Rajesh Chemical Co.	599840.00		FDR	<u>419427.00</u>	3142557.52
Shop Peripherals	<u>1595425.00</u>	3406439.00			
TOTAL :		<u>23344269.17</u>	TOTAL :		<u>23344269.17</u>

TOTAL :

23344269.17

TOTAL :

23344269.17

As per our Report of Even Date attached

For K N D & ASSOCIATES

Chartered Accountants

F.R.N : 112180W



[KALAS KEJGIR]

Partner

Mem. No. 100187

NAGPUR

DATED: 20 JUN 2015

[Signature]
PRINCIPAL
S.N. Institute of Pharmacy,
PUSAD

(PRESIDENT)

(PRINCIPAL)

JANATA SHIKSHAN PRASARAK MANDAL, PUSAD
SUDHAKARRAO NAIK INSTITUTE OF PHARMACY (B-PHARM)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Salary and Allowances	12124848.00	By, Fees & Fines	14810710.00
To, Contribution to P.F.	633122.00	By, Other Receipts	541176.72
To, Leave Encashment	283490.00		
To, Recurring Exp	38002.00		
To, Gratuity	426620.00		
To, Contingencies	2173556.00		
To, Building Rent	889000.00		
To, Depreciation	606781.00	By, Deficit during the year	1823532.28
TOTAL :	17175419.00	TOTAL :	17175419.00

As per our Report of Even Date attached

For K N D & ASSOCIATES

Chartered Accountants

F.R.N. : 112180W



[Handwritten Signature]

[KAILAS KEJGIR]

Partner

Mem. No. 100187

NAGPUR

DATED: 20 JUN 2015

[Handwritten Signature]
PRINCIPAL
S.N. Institute of Pharmacy
PUSAD
(PRINCIPAL)

(PRESIDENT)

JANATA SHIKSHAN PRASARAK MANDAL, PUSAD
SUDHAKARRAO NAIK INSTITUTE OF PHARMACY (B-PHARM)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2015

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, Opening Balances :			By, Salary & Allowances :		12161912.00
Cash in Hand	108143.00		(As per Schedule "C")		
SBI A/c No. 10940851447	262471.00				
SBI University A/c	100219.49		By, Employee Leave Encashment		283490.00
SBI A/c 1219	8070.73				
Akola Janata	1000.00		By, College Contribution to P.F		633122.00
Akola Janata Commercial-586	91643.28				
Bank of Maharashtra	1458264.00		By, Remittances from Salary :		2296991.00
Post Office	2674.30		(As per Schedule "B")		
Adarsh Mahila Bank	50000.00				
FDR	<u>5419427.00</u>	7501912.80	By, Building Rent :		889000.00
To, Collection from Students :			By, Contingencies :		2155356.00
Tuition Fee	14043983.00		(As per Schedule "D")		
Development Fee	761126.00				
Miscellaneous Fee	<u>352757.00</u>	15157866.00	By, Recurring Expenses :		38002.00
			Chemical & Consumables		
To, Other Receipts :			By, Non Recurring Expenses :		
Accrued Interest On FD	688590.00		Computer	19425.00	
Interest From University	9600.00		Furniture & fixtures	211900.00	
Interest on FDR	505620.00		Books	6387.00	
Quarter Rent	19958.00		Instruments	<u>36450.00</u>	274162.00
Bank Interest	<u>5998.72</u>	1229766.72			
To, University Fee		1686545.00	By, Other Payment :		
To, Outstanding Fee Received		8249245.00	Accrued interest On FD	124062.00	
			Quarter rent	<u>18200.00</u>	142262.00
To, Advances and Deposits :			By, Gratuity		426620.00
Pk Course	140000.00				
Quarter Deposits	10500.00		By, Fees Receivable		9446050.00
M.pharm college	2344075.00				
Advance	436900.00		By, University Exam. Fee		1752720.00
Sports Club	110952.00				
Director of Technical Education	107450.00		By, Refund of Fees		347156.00
JSPM	889000.00				
D. Pharm	<u>804327.00</u>	4843204.00	By, Advances and Deposits :		
			Advance	469600.00	
To, Deductions from Salary :			D.M.Sakarkar	245773.00	
(As per Schedule "B")		2296991.00	M.Pharma	4170094.00	



To, Gratuity Advance

75000.00 Hostel

1625000.00

13400.00

Sports club

85000.00

To, Salary Deposited

37064.00 D. Pharma

479327.00

7088194.00

By, Closing Balances :

Cash in Hand 131026.44

SBI A/c No. 10940851447 599493.00

SBI University A/c 110686.49

SBI A/c 1219 8070.73

Akola Janata 1000.00

Akola Janata Commercial-586 124551.56

Bank of Maharashtra 1695628.00

Post Office 2674.30

Adarsh Mahila Bank 50000.00

FDR 419427.00

3142557.52

TOTAL :

41077594.52

TOTAL :

41077594.52

As per our Report of Even Date attached

For K N D & ASSOCIATES

Chartered Accountants

F.R.N. 112180W

NAGPUR



[KANAS KEJGIR]

Partner

Mem. No. 100187

DATED:

20 JUN 2013

P. S. Kulkarni
PRINCIPAL
B.N. Institute of Pharmacy
PUSAD
(PRINCIPAL)

(PRESIDENT)

SUDHAKARRAO NAIK INSTITUTE OF PHARMACY (B-PHARM)

SCHEDULE - "A"

DETAILS OF FIXED ASSETS AND DEPRECIATION

SR.NO.	PARTICULARS	OPENING BALANCE	ADDITIONS	TOTAL	DEPRECIATION	CLOSING BALANCE
A.	LAND AND BUILDING					
1	Laboratory Renovation	327109.56	0.00	327109.56	32711.00	294398.56
B.	FURNITURE AND FIXTURE					
1	Furniture & Fixtures	896204.25	211900.00	1108104.25	110810.00	997294.25
C.	PLANT AND MACHINERY					
1	Instruments	635591.27	36450.00	672041.27	168010.00	504031.27
2	Audio Visual	952.08	0.00	952.08	238.00	714.08
3	Lab Equipments	56180.12	0.00	56180.12	14045.00	42135.12
4	Office Equipments	233164.95	0.00	233164.95	58291.00	174873.95
5	Garden Electrification	16218.75	0.00	16218.75	4055.00	12163.75
6	Musical Instruments	332.68	0.00	332.68	83.00	249.68
7	Computer	121728.00	19425.00	141153.00	84692.00	56461.00
D.	BOOKS					
1	Library Books	528995.51	6387.00	535382.51	133846.00	401536.51
TOTAL :		2816477.17	274162.00	3090639.17	606781.00	2483858.17



SUDHAKARRAO NAIK INSTITUTE OF PHARMACY (B-PHARM)
SCHEDULE " B " : DEDUCTIONS AND REMITTANCES FROM SALARY

PARTICULARS	DEDUCTIONS	REMITTANCES
Provident Fund Contribution	608628.00	608628.00
Profession Tax	69700.00	69700.00
Income Tax	400040.00	400040.00
Bank Loan	858928.00	858928.00
L. I. C.	197536.00	197536.00
G. L. I. C.	21384.00	21384.00
Teaching Welfare Fund	140775.00	140775.00
TOTAL :	2296991.00	2296991.00

SCHEDULE " C " : SALARY AND ALLOWANCES

PARTICULARS	TEACHING	NON-TEACHING
Basic Salary	3600482.00	2703304.00
Dearness Allowances	2025254.00	1467623.00
Dearness Pay	900000.00	558000.00
HRA	353866.00	326132.00
TRA	101333.00	40650.00
Other Allowances	36000.00	12000.00
TOTAL :	7016935.00	5107709.00
Add : Remuneration	28000.00	9268.00
TOTAL :	7044935.00	5116977.00
GRAND TOTAL :		12161912.00

SUDHAKARRAO NAIK INSTITUTE OF PHARMACY (B-PHARM)
SCHEDULE " D " : CONTINGENCIES

PARTICULARS	AMOUNT	AMOUNT
ADMINISTRATION EXPENSES :		
Audit fee	53933.00	
Advertisement	6000.00	
Bank Charges	5938.00	



Electricity	268180.00 ✓	
Computer Maintenance	19460.00	
Conveyance	3340.00	
Gazette fee	2000.00	
Newspapers and Periodicals	156942.00 ✓	
Security Charges	18000.00	
Electric Material	47510.00 ✓	
Legal Fee	16000.00	
Telephone	89371.00	
Development Expenses	(228459.00	
Xerox	230.00	
Student Activities(Sports)	2000.00	
Staff Activities	3380.00	
Water Charges	18000.00 ✓	
Welfare Fund	25000.00	
Diesel Expenses	5500.00	
Traveling / TA.DA	100095.00	1069338.00

OPERATING EXPENSES :

Affiliation Fee	350000.00	
Enrollment Fee	17365.00	
Other Expenses	86022.00	
Gathering Expenses	91700.00	
Garden Expenses	(10565.00	
Current Lab. Maintenance	(62361.00	618013.00

OTHER EXPENSES :

General Repairs and Maintenance	(87420.00	
Gratuity	221115.00	
Mice Feed	16800.00	
Printing and Stationery	23128.00	
Misc. Expenses	1046.00	
Tax	118496.00	468005.00

TOTAL :

2155356.00



JANATA SHIKSHAN PRASARAK MANDAL, PUSAD
SUDHAKARRAO NAIK INSTITUTE OF PHARMACY (B-PHARM)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Salary and Allowances	13907747.00	By, Fees & Fines	20504804.00
To, Contribution to P.F.	646705.00	By, Other Receipts	104680.00
To, Recurring Expenses	115412.00		
To, Gratuity	273548.00		
To, Contingencies	2478243.96		
To, Building Rent	882000.00		
To, Depreciation	724868.00		
To, Surplus during the year	1580960.04		
TOTAL :	20609484.00	TOTAL :	20609484.00

As per our Report of Even Date attached

For **K N D & ASSOCIATES**

Chartered Accountants

F.R.N. : 112180W



NAGPUR

(PRESIDENT)

(PRINCIPAL)

DATED: - 5. JUL 2016

[KAILAS KEJGIR]

Partner

- Mem. No. 100187

SUDHAKARRAO NAIK INSTITUTE OF PHARMACY (B-PHARM)

SCHEDULE - "A"

DETAILS OF FIXED ASSETS AND DEPRECIATION

SR.NO.	PARTICULARS	OPENING BALANCE	ADDITIONS	TOTAL	DEPRECIATION	CLOSING BALANCE
A.	LAND AND BUILDING					
1	Laboratory Renovation	355130.56	85600.00	440730.56	107904.00	332826.56
B.	FURNITURE AND FIXTURE					
1	Furniture & Fixtures	897565.25	0.00	897565.25	89757.00	807808.25
C.	PLANT AND MACHINERY					
1	Instruments	837240.27	348700.00	1185940.27	246100.00	939840.27
2	Audio Visual	535.08	0.00	535.08	134.00	401.08
3	Lab Equipments	31601.12	0.00	31601.12	7900.00	23701.12
4	Office Equipments	151930.95	0.00	151930.95	37983.00	113947.95
5	Garden Electrification	9122.75	0.00	9122.75	2281.00	6841.75
6	Musical Instruments	187.68	0.00	187.68	47.00	140.68
7	Computer	103224.00	303800.00	407024.00	244214.00	162810.00
D.	BOOKS					
1	Library Books	550227.51	485473.00	1035700.51	129463.00	906237.51
TOTAL :		2936765.17	1223573.00	4160338.17	865783.00	3294555.17



Electricity	173320.00 ✓	
Computer Maintenance	75015.00 ✓	
Water Charges	21708.00 ✓	
Newspapers and Periodicals	96870.00 ✓	
Electric Material	11320.00 ✓	
Glass Wear	584021.00 ✓	
Legal Fee	60000.00 ✓	
Telephone and Internet	75836.00 ✓	
Student Activities & Training	559271.00 ✓	
Postage	1276.00 ✓	1750234.07

OPERATING EXPENSES :

Affiliation Fee	300000.00 ✓	
Enrollment Fee	6000.00 ✓	
Registration Fee	70000.00	
University Other fee	31800.00 ✓	
Fee Regulatory Authority (FRA)	66149.80 ✓	
Gathering Expenses	111516.00 ✓	585465.80

OTHER EXPENSES :

Repairs and Maintenance	310097.00 ✓	
Tax	70000.00	
Printing and Stationery	81767.00 ✓	461864.00

TOTAL :

2797563.87



SUDHAKARRAO NAIK INSTITUTE OF PHARMACY (B-PHARM)**SCHEDULE " B " : DEDUCTIONS AND REMITTANCES FROM SALARY**

PARTICULARS	DEDUCTIONS	REMITTANCES
Provident Fund Contribution	536921.00	536921.00
Profession Tax	56575.00	56575.00
Income Tax	353450.00	353450.00
Bank Loan	1246268.00	1246268.00
L. I. C.	156972.00	156972.00
G. L. I. C.	14940.00	14940.00
Teaching Welfare Fund	1550.00	1550.00
TOTAL :	2366676.00	2366676.00

SCHEDULE " C " : SALARY AND ALLOWANCES

PARTICULARS	TEACHING	NON-TEACHING
Basic Salary	2307699.00	2792846.00
Dearness Allowances	2038533.00	1912557.00
Dearness Pay	523601.00	1023483.00
HRA	217898.00	333615.00
TRA	59305.00	38192.00
Other Allowances	24000.00	12000.00
TOTAL :	5171036.00	6112693.00
Add : Remuneration	189450.00 ✓	52600.00
TOTAL :	5360486.00 ✓	6165293.00 ✓
GRAND TOTAL :		11525779.00

SUDHAKARRAO NAIK INSTITUTE OF PHARMACY (B-PHARM)**SCHEDULE " D " : CONTINGENCIES**

PARTICULARS	AMOUNT	AMOUNT
ADMINISTRATION EXPENSES :		
Audit fee	55200.00 ✓	
AMC Expenses	22000.00 ✓	
Bank Charges	14397.07 ✓	



By, Closing Balances :

Cash in Hand	6551.31	
SBI A/c No. 10940851447	224884.50	
SBI University A/c	143254.49	
SBI A/c 1219	8070.73	
Akola Janata-446	4289.14	
Akola Janata Commercial-586	112239.30	
Bank of Maharashtra	930531.43	
Bank of Maharashtra-337	1672668.83	
Post Office	2674.30	
Adarsh Mahila Bank	50000.00	
FDR	419427.00	3574591.03

TOTAL :

41524328.70

TOTAL :

41524328.70

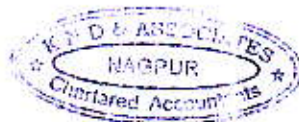
As per our Report of Even Date attached

For K N D & ASSOCIATES

Chartered Accountants

F.R.N. 112180W

NAGPUR



DATED:

17 OCT 2017

[KAILAS HEJGIR]

Partner

Mem. No. 100187

(PRESIDENT)

(PRINCIPAL)