

## Agnihotri College Of Pharmacy

### 6.3.3 Percentage Of Teaching And Non Teaching Staff Participating in Faculty

Year	Item	Amount
2023-2024	Staff Conference Registration Expenses	10000.00
	Staff Training & Welfare Expenses	44900.00
	<b>TOTAL</b>	<b>54900.00</b>

AS PER OUR AUODIT REPORT OE EVEN DATE ATTACHED

FOR ASHWIN SANKLECHA

CHARTERED ACCOUNTANT

Date : Certificate

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

Place : Wardha

M.NO.151291

**AGNIHOTRI COLLEGE OF PHARMACY (B.PHARM.) WARDHA**  
**RUN BY JAI MAHAKALI SHIKSHAN SANSTHA WARDHA**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31 MARCH 2024**  
**B.PHARM**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b><u>SALARY [B.PHARM]</u></b>			<b><u>TUITION FEES RECEIVED</u></b>		
Teaching Staff Salary	9880960.00		<b><u>TUITION FEES [B.PHARM]</u></b>		
Non-Teaching Staff Salary	7868028.00	17748988.00	B.Pharm 1st Year	6148610.00	
			B.Pharm 2nd Year	6905362.00	
			B.Pharm 3rd Year	6580030.00	
			B.Pharm 4th Year	6586246.00	
				<b>26220248.00</b>	
<b><u>CONTINGENCIES &amp; OTHER EXP [B.PHARM]</u></b>			<b><u>DEVELOPMENT FEES [B.PHARM]</u></b>		
As Per Schedule	11923400.71	11923400.71	B.Pharm 1st Year	676390.00	
			B.Pharm 2nd Year	759638.00	
			B.Pharm 3rd Year	706970.00	
			B.Pharm 4th Year	704754.00	
				<b>2847752.00</b>	<b>29068000.00</b>
<b><u>FEES PAID [B.PHARM]</u></b>			<b><u>EXAM FEES RECEIVED [B.PHARM]</u></b>		
As Per Schedule	2420886.00	2420886.00	During The Year	925420.00	925420.00
<b><u>CONSUMPTION [B.PHARM]</u></b>			<b><u>INTEREST</u></b>		
Apparatus Equipment	299914.00		During The Year	39576.00	39576.00
Chemical	355655.00	655569.00			
			<b><u>INTEREST ON FDR RECEIVED</u></b>		
			During The Year	82788.00	82788.00
			<b><u>OTHER INCOME</u></b>		
			During The Year	481.20	481.20
			<b><u>DEFICIT</u></b>		
			TRF TO B/S		<b>4162246.51</b>
<b>TOTAL</b>		<b>34278511.71</b>	<b>TOTAL</b>		<b>34278511.71</b>

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

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

**NIRAJ NIMJE  
M.NO. 115880**

Date :  
Place : Wardha

# Agnihotri College of Pharmacy(B.Pharm) 2023-24

## Contingencies & Other Expenses [B.Pharm]

Group Summary

1-Apr-2023 to 31-Mar-2024

Page 1

Particulars	Closing Balance	
	Debit	Credit
Advertisement Expenses	1,84,252.00	
Animal Expenses	6,37,081.00	
Audit Fees	25,000.00	
Bank Commi.and Other Charges	7,117.71	
Board Banner Expenses	1,12,801.00	
Building Repair & Maint. Expenses	9,67,462.00	
Canteen Expenses	8,610.00	
Committee Expenses	86,000.00	
Computer Repair & Maint Expenses	54,265.00	
Diesel & Petrol Expenses	4,50,640.00	
Electric Bill Expenses	36,920.00	
Electric Repair & Maint. Expenses	6,06,812.00	
Exhibition Expenses	8,400.00	
Furniture Repair & Maint. Expenses	3,95,445.00	
Garden Delopment & Repair & Maint Expenses	1,51,900.00	
Industrial Visit / Tour Expenses	15,700.00	
Internet Expenses	49,225.00	
Lab Repair & Maints Expenses	4,35,721.00	
Late Fees & Panalty Expenes	1,00,000.00	
Legal Fees Expenses	95,240.00	
Machinery Repair & Maint Expenses	3,34,734.00	
Medical Expenses	8,710.00	
Misc. & Cleaning Expenses	2,78,669.00	
NAAC Expenses	29,500.00	
News Paper & Periodical Expenses	2,64,719.00	
Office Interior & Decoration Expenses	2,70,950.00	
Painting Expenses	2,59,013.00	
Printing Expenses	4,54,390.00	
Program Function Expenses	7,35,015.00	
P.T.Late Fees & Penalty Expenses	26,235.00	
Refreshment Expense	5,11,130.00	
Resarch & Develpoment Expenses	15,900.00	
Sanitary & Hardware Expenses	16,100.00	
Security Gaurd Expenses	87,000.00	
Software Repair & Maint Expenses	26,500.00	
Staff Conveance Allowance Expenses	17,900.00	
Staff & Facalties Meeting Expenses	47,550.00	
Staff Seminar & Confarance Expenses	10,000.00	
Staff Training & Programm Expenses	25,500.00	
Staff Welfare & Medical Aid Expenses	68,800.00	
Stationery Expenses	8,03,010.00	
Stu.Admision Marketing Expenses	2,79,100.00	
Stu. Camp Expenses	2,23,000.00	
Stu.Conference & Seminar Expenses	1,12,000.00	
Stu.Education Program Function Expenses	2,54,639.00	
Stu. Exam & Practical Expenses	2,60,539.00	
Stu.Guest Lecture & Association Exp	69,000.00	
Stu.Prize Distrubution Expenses	79,100.00	
Stu. Software Development Expenses	53,430.00	
Stu. Sport's Traning,Coching & Dietary Food Exp	1,02,700.00	
Stu.Training and Placement Expenses	1,00,600.00	
<b>Carried Over</b>	<b>1,02,54,015.71</b>	

... continued

**Agnihotri College of Pharmacy(B.Pharm) 2023-24**

Contingencies &amp; Other Expenses [B.Pharm] Group Summary : 1-Apr-2023 to 31-Mar-2024

Page 2

Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>		<b>1,02,54,015.71</b>
Stu.Welfare/ Uniform Expenses		5,89,178.00
Telephone & Postge Expenses		1,23,317.00
Travlling Expenses		6,39,980.00
Typing & Xerox Expenses		1,75,510.00
Water Cooler Repair & Maint.Expenses		1,41,400.00
<b>Grand Total</b>		<b>1,19,23,400.71</b>

**AGNIHOTRI INSTITUTE OF PHARMACY (M.PHARM.) WARDHA**  
**RUN BY JAI MAHAKALI SHIKSHANSANSTHA WARDHA**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31 MARCH 2024**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b><u>SALARY</u></b>			<b><u>TUITION FEES RECEIVED</u></b>		
Teaching Staff	4908808.00		<b><u>TUITION FEES</u></b>		
Non-Teaching Staff	<u>3328800.00</u>	<b>8237608.00</b>	M.Pharm.I st Year	3603600.00	
			M.Pharm.II nt Year	<u>3459456.00</u>	
				<b>7063056.00</b>	
<b><u>CONTI. &amp; OTHER EXP.</u></b>			<b><u>DEVELOPMENT FEES</u></b>		
As Per Schedule	<u>4819248.83</u>	<b>4819248.83</b>	M.Pharm.I st Year	396400.00	
			M.Pharm.II nd Year	<u>380544.00</u>	
<b><u>FEES PAID</u></b>				<b>776944.00</b>	<b>7840000.00</b>
As Per Schedule	<u>248144.00</u>	<b>248144.00</b>			
<b><u>CONSUMPTION</u></b>			<b><u>EXAM FEES RECEIVED</u></b>		
Apprutus & Equipment	12458.00		During The Year	<u>220303.00</u>	<b>220303.00</b>
Chemicals	<u>7118.00</u>	<b>19576.00</b>			
<b><u>DEPRECIATION</u></b>			<b><u>INTEREST</u></b>		
As Per Schedule	88764.00		During The Year	<u>104.00</u>	<b>104.00</b>
Building	<u>135000.00</u>	<b>223764.00</b>	<b><u>DEFICIT</u></b>		
			TRF TO B/S		<b>5487933.83</b>
<b>TOTAL</b>		<b>13548340.83</b>	<b>TOTAL</b>		<b>13548340.83</b>

AS PER OUR AUDIT REPORT OE EVEN DATE ATTACHED  
FOR NIRAJ NIMJE & ASSOCIATE  
CHARTERED ACCOUNTANT

Date :  
Place : Wardha

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

**NIRAJ NIMJE**  
**M.NO. 115880**

# Agnihotri College of Pharmacy [M.Pharm]2023-24

## Contingencies & Other Expenses

Group Summary

1-Apr-2023 to 31-Mar-2024

Page 1

Particulars	Closing Balance	
	Debit	Credit
Advertisement Expenses	1,91,870.00	
Animal Expenses	1,40,440.00	
Audit Fees	25,000.00	
Bank Comm. & Other Charges	1,398.83	
Borad Banner Expenses	1,60,600.00	
Building Repair & Maint.Expenses	1,79,000.00	
Canteen Expenses	86,860.00	
Committee Expenses	34,600.00	
Computer Repair & Maint.Expenses	17,400.00	
Conference & Seminar Expenses	43,000.00	
Diesel & Petrol Expenses	2,79,300.00	
E-Governance (ERP/LMS/IEEE) Expenses	70,100.00	
Electric Repair & Maint.Expenses	3,19,700.00	
Exibition Expenses	18,700.00	
Furniture Repair & Maint Expenses	56,100.00	
Garden Dovelpoment Repair & Maint Expenses	1,21,700.00	
Industrial Visit Expenses	53,800.00	
Infrastructure Development Expenses	57,000.00	
Intercom Repair & Maint Expenses	18,000.00	
Internet Expense.	10,200.00	
Lab Repair & Maint Exp	2,14,800.00	
Miss.& Cleaning Expenses	2,00,800.00	
NAAC Expenses	60,600.00	
News Paper & Perodical Expenses	34,860.00	
Office Interior Decoration Expenses.	4,20,600.00	
Painting Expenses	1,04,000.00	
Printing Expenses	1,12,760.00	
Programm & Function Expenses	1,21,350.00	
Refreshment Exp	1,52,000.00	
Reserch & Development Expenses	36,400.00	
Sanitary & Hardware Expenses	23,300.00	
Security Guard Expenses	81,000.00	
Staff Conveance Allowance Expenses	28,520.00	
Staff & Facalties Meeting Expenses	19,200.00	
Staff Training & Programm Expenses	19,400.00	
Staff Welfare & Medical Aid Expenses	20,610.00	
Stationary Expenses	3,48,700.00	
Stu. Add Marketing Expenses	30,420.00	
Stu. Camp Expenses	97,500.00	
Stu. Conference & Seminar Expenses	43,000.00	
Stu. Educational Programm Function Expenses	1,19,300.00	
Stu. Exam & Practical Expenses	1,49,200.00	
Stu. Freshers Welcome Party Expenses	30,400.00	
Stu. Prize Distribution Expenses	57,000.00	
Stu. Sport's Traning, Coching & Dietary Food Exp	72,000.00	
Stu. Support Service Expenses	68,000.00	
Stu. Training & Placement Expenses	68,000.00	
Stu. Uniform & Welfare Expenses	57,200.00	
Telephone & Postage Expenses	14,400.00	
Travlling Expenses	90,800.00	
Typing & Zerox Expenses	17,360.00	
Water Cooler Repair & Maint. Expenses	21,000.00	
<b>Grand Total</b>	<b>48,19,248.83</b>	

## Agnihotri College Of Pharmacy

### 6.3.2 Percentage Of Teaching Provided With Financial Support to Attend

Year	Item	Amount
2023-2024	Academic Staff & Facalties Meeting Expenses	0.00
	Annual Institute Membership Expenses	0.00
	Staff Conference Registration Expenses	10000.00
	Staff Traning & Welfare Expenses	44900.00
	<b>TOTAL</b>	<b>54900.00</b>

AS PER OUR AUODIT REPORT OE EVEN DATE ATTAC

FOR ASHWIN SANKLECHA  
CHARTERED ACCOUNTANT

Date : Certificate

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

Place : Wardha

M.NO.151291

**AGNIHOTRI COLLEGE OF PHARMACY (B.PHARM.) WARDHA**  
**RUN BY JAI MAHAKALI SHIKSHAN SANSTHA WARDHA**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31 MARCH 2024**

**B.PHARM**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b><u>SALARY [B.PHARM]</u></b>			<b><u>TUITION FEES RECEIVED</u></b>		
Teaching Staff Salary	9880960.00		<b><u>TUITION FEES [B.PHARM]</u></b>		
Non-Teaching Staff Salary	<u>7868028.00</u>	<b>17748988.00</b>	B.Pharm 1st Year	6148610.00	
<b><u>CONTINGENCIES &amp; OTHER EXP [B.PHARM]</u></b>			B.Pharm 2nd Year	6905362.00	
As Per Schedule	<u>11923400.71</u>	<b>11923400.71</b>	B.Pharm 3rd Year	6580030.00	
			B.Pharm 4th Year	<u>6586246.00</u>	
				<b>26220248.00</b>	
<b><u>FEES PAID [B.PHARM]</u></b>			<b><u>DEVELOPMENT FEES [B.PHARM]</u></b>		
As Per Schedule	<u>2420886.00</u>	<b>2420886.00</b>	B.Pharm 1st Year	676390.00	
<b><u>CONSUMPTION [B.PHARM]</u></b>			B.Pharm 2nd Year	759638.00	
Apparatus Equipment	299914.00		B.Pharm 3rd Year	706970.00	
Chemical	<u>355655.00</u>	<b>655569.00</b>	B.Pharm 4th Year	<u>704754.00</u>	
				<b>2847752.00</b>	<b>29068000.00</b>
<b><u>DEPRECIATION [B.PHARM]</u></b>			<b><u>EXAM FEES RECEIVED [B.PHARM]</u></b>		
As Per Schedule	1176269.00		During The Year	<u>925420.00</u>	<b>925420.00</b>
Building	<u>353399.00</u>	<b>1529668.00</b>	<b><u>INTEREST</u></b>		
			During The Year	<u>39576.00</u>	<b>39576.00</b>
			<b><u>INTEREST ON FDR RECEIVED</u></b>		
			During The Year	<u>82788.00</u>	<b>82788.00</b>
			<b><u>OTHER INCOME</u></b>		
			During The Year	<u>481.20</u>	<b>481.20</b>
			<b><u>DEFICIT</u></b>		
			TRF TO B/S		<b>4162246.51</b>
<b>TOTAL</b>		<b>34278511.71</b>	<b>TOTAL</b>		<b>34278511.71</b>

AS PER OUR AUDIT REPORT OE EVEN DATE ATTACHED  
FOR NIRAJ NIMJE & ASSOCIATE  
CHARTERED ACCOUNTANT

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

NIRAJ NIMJE  
M.NO. 115880

Date :  
Place : Wardha



# Agnihotri College of Pharmacy(B.Pharm) 2023-24

## Contingencies & Other Expenses [B.Pharm]

Group Summary

1-Apr-2023 to 31-Mar-2024

Page 1

Particulars	Closing Balance	
	Debit	Credit
Advertisement Expenses	1,84,252.00	
Animal Expenses	6,37,081.00	
Audit Fees	25,000.00	
Bank Commi.and Other Charges	7,117.71	
Board Banner Expenses	1,12,801.00	
Building Repair & Maint. Expenses	9,67,462.00	
Canteen Expenses	8,610.00	
Committee Expenses	86,000.00	
Computer Repair & Maint Expenses	54,265.00	
Diesel & Petrol Expenses	4,50,640.00	
Electric Bill Expenses	36,920.00	
Electric Repair & Maint. Expenses	6,06,812.00	
Exhibition Expenses	8,400.00	
Furniture Repair & Maint. Expenses	3,95,445.00	
Garden Delopment & Repair & Maint Expenses	1,51,900.00	
Industrial Visit / Tour Expenses	15,700.00	
Internet Expenses	49,225.00	
Lab Repair & Maints Expenses	4,35,721.00	
Late Fees & Panalty Expenses	1,00,000.00	
Legal Fees Expenses	95,240.00	
Machinery Repair & Maint Expenses	3,34,734.00	
Medical Expenses	8,710.00	
Misc.& Cleaning Expenses	2,78,669.00	
NAAC Expenses	29,500.00	
News Paper & Periodical Expenses	2,64,719.00	
Office Interior & Decoration Expenses	2,70,950.00	
Painting Expenses	2,59,013.00	
Printing Expenses	4,54,390.00	
Program Function Expenses	7,35,015.00	
P.T.Late Fees & Penalty Expenses	26,235.00	
Refreshment Expense	5,11,130.00	
Resarch & Develpoment Expenses	15,900.00	
Sanitary & Hardware Expenses	16,100.00	
Security Gaurd Expenses	87,000.00	
Software Repair & Maint Expenses	26,500.00	
Staff Conveance Allowance Expenses	17,900.00	
Staff & Facalties Meeting Expenses	47,550.00	
Staff Seminar & Confarance Expenses	10,000.00	
Staff Training & Programm Expenses	25,500.00	
Staff Welfare & Medical Aid Expenses	68,800.00	
Stationery Expenses	8,03,010.00	
Stu.Admision Marketing Expenses	2,79,100.00	
Stu. Camp Expenses	2,23,000.00	
Stu.Conference & Seminar Expenses	1,12,000.00	
Stu.Education Program Function Expenses	2,54,639.00	
Stu. Exam & Practical Expenses	2,60,530.00	
Stu.Guest Lecture & Association Exp	69,000.00	
Stu.Prize Distrubution Expenses	79,100.00	
Stu. Software Development Expenses	53,430.00	
Stu. Sport's Traning,Coching & Dietary Food Exp	1,02,700.00	
Stu.Training and Placement Expenses	1,00,600.00	
<b>Carried Over</b>	<b>1,02,54,015.71</b>	

... continued

Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>		<b>1,02,54,015.71</b>
Stu.Welfare/ Uniform Expenses		5,89,178.00
Telephone & Postge Expenses		1,23,317.00
Travlling Expenses		6,39,980.00
Typing & Xerox Expenses		1,75,510.00
Water Cooler Repair & Maint.Expenses		1,41,400.00
<b>Grand Total</b>		<b>1,19,23,400.71</b>

**AGNIHOTRI INSTITUTE OF PHARMACY (M.PHARM.) WARDHA**  
**RUN BY JAI MAHAKALI SHIKSHANSANSTHA WARDHA**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31 MARCH 2024**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b><u>SALARY</u></b>			<b><u>TUITION FEES RECEIVED</u></b>		
Teaching Staff	4908808.00		<b><u>TUITION FEES</u></b>		
Non-Teaching Staff	<u>3328800.00</u>	<b>8237608.00</b>	M.Pharm.I st Year	3603600.00	
			M.Pharm.II nt Year	<u>3459456.00</u>	
				<b>7063056.00</b>	
<b><u>CONTI. &amp; OTHER EXP.</u></b>			<b><u>DEVELOPMENT FEES</u></b>		
As Per Schedule	<u>4819248.83</u>	<b>4819248.83</b>	M.Pharm.I st Year	396400.00	
			M.Pharm.II nd Year	<u>380544.00</u>	
				<b>776944.00</b>	<b>7840000.00</b>
<b><u>FEES PAID</u></b>			<b><u>EXAM FEES RECEIVED</u></b>		
As Per Schedule	<u>248144.00</u>	<b>248144.00</b>	During The Year	<u>220303.00</u>	<b>220303.00</b>
<b><u>CONSUMPTION</u></b>			<b><u>INTEREST</u></b>		
Apprutus & Equipment	12458.00		During The Year	<u>104.00</u>	<b>104.00</b>
Chemicals	<u>7118.00</u>	<b>19576.00</b>			
			<b><u>DEFICIT</u></b>		
<b><u>DEPRECIATION</u></b>			TRF TO B/S		<b>5487933.83</b>
As Per Schedule	88764.00				
Building	<u>135000.00</u>	<b>223764.00</b>			
<b>TOTAL</b>		<b>13548340.83</b>	<b>TOTAL</b>		<b>13548340.83</b>

AS PER OUR AUDIT REPORT OE EVEN DATE ATTACHED  
FOR NIRAJ NIMJE & ASSOCIATE  
CHARTERED ACCOUNTANT

Date :  
Place : Wardha

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

NIRAJ NIMJE  
M.NO. 115880

# Agnihotri College of Pharmacy [M.Pharm]2023-24

## Contingencies & Other Expenses

Group Summary

1-Apr-2023 to 31-Mar-2024

Page 1

Particulars	Closing Balance	
	Debit	Credit
	1,91,870.00	
Advertisement Expenses	1,40,440.00	
Animal Expenses	25,000.00	
Audit Fees	1,398.83	
Bank Comm. & Other Charges	1,60,600.00	
Board Banner Expenses	1,79,000.00	
Building Repair & Maint. Expenses	86,860.00	
Canteen Expenses	34,600.00	
Committee Expenses	17,400.00	
Computer Repair & Maint. Expenses	43,000.00	
Conference & Seminar Expenses	2,79,300.00	
Diesel & Petrol Expenses	70,100.00	
E-Governance (ERP/LMS/IEEE) Expenses	3,19,700.00	
Electric Repair & Maint. Expenses	18,700.00	
Exhibition Expenses	56,100.00	
Furniture Repair & Maint Expenses	1,21,700.00	
Garden Development Repair & Maint Expenses	53,800.00	
Industrial Visit Expenses	57,000.00	
Infrastructure Development Expenses	18,000.00	
Intercom Repair & Maint Expenses	10,200.00	
Internet Expense.	2,14,800.00	
Lab Repair & Maint Exp	2,00,800.00	
Miss. & Cleaning Expenses	60,600.00	
NAAC Expenses	34,860.00	
News Paper & Periodical Expenses	4,20,600.00	
Office Interior Decoration Expenses.	1,04,000.00	
Painting Expenses	1,12,760.00	
Printing Expenses	1,21,350.00	
Program & Function Expenses	1,52,000.00	
Refreshment Exp	36,400.00	
Reserch & Development Expenses	23,300.00	
Sanitary & Hardware Expenses	81,000.00	
Security Guard Expenses	28,520.00	
Staff Conveance Allowance Expenses	19,200.00	
Staff & Facalties Meeting Expenses	19,400.00	
Staff Training & Programm Expenses	20,610.00	
Staff Welfare & Medical Aid Expenses	3,48,700.00	
Stationary Expenses	30,420.00	
Stu. Add Marketing Expenses	97,500.00	
Stu. Camp Expenses	43,000.00	
Stu. Conference & Seminar Expenses	1,19,300.00	
Stu. Educational Programm Function Expenses	1,49,200.00	
Stu. Exam & Practical Expenses	30,400.00	
Stu. Freshers Welcome Party Expenses	57,000.00	
Stu. Prize Distribution Expenses	72,000.00	
Stu. Sport's Training, Coching & Dietary Food Exp	68,000.00	
Stu. Support Service Expenses	68,000.00	
Stu. Training & Placement Expenses	57,200.00	
Stu. Uniform & Welfare Expenses	14,400.00	
Telephone & Postage Expenses	90,800.00	
Travlling Expenses	17,360.00	
Typing & Zerox Expenses	21,000.00	
Water Cooler Repair & Maint. Expenses	21,000.00	
<b>Grand Total</b>	<b>48,19,248.83</b>	

As Per Last B/Sheet	14000.00	
Add :- During the Year	<u>92150.00</u>	
	106150.00	
Less :- During The Year	<u>102140.00</u>	<b>4010.00</b>

Less : TRF	0.00	
	<u>57957093.93</u>	
<b>DEFICIT</b>		
Add : Tr To B/Sheet	<u>5487933.83</u>	<b>63445027.76</b>

<b>SUNDRY CREDITOR</b>		
As Per Last B/Sheet	25000.00	
Add :- During the Year	<u>605000.00</u>	
	<b>630000.00</b>	
Less :- During The Year	<u>605000.00</u>	<b>25000.00</b>

<b>TUITION FEES RECEIVABLE</b>		
As per last B/sheet	5719136.00	
Add: During the Year	<u>4482880.00</u>	
	10202016.00	
Less:- Consumption	<u>5719136.00</u>	<b>4482880.00</b>

<b>CLOSING BALANCE</b>		
Cash In Hand	30328.39	
<b>CASH WITH BANK</b>		
Akola Ur. Bak No. 1253	23132.10	
Axis Bank 5898	484.29	
P.N.B. A/c NO.223955	<u>3869.54</u>	<b>57814.32</b>

<b>TOTAL</b>	<b>71504211.00</b>	<b>TOTAL</b>	<b>71504211.00</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 OE EVEN DATE ATTACHED  
FOR NIRAJ NIMJE & ASSOCIATE  
CHARTERED ACCOUNTANT

**NIRAJ NIMJE**  
**M.NO. 115880**