

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>CONTI. &amp; OTHER EXP.</b>	
<b>TUTION FEES RECEIVED</b>			As Per Schedule	1373828.35
Received During the year				
From Students			<b>FEES PAID</b>	
<b>Tution Fees</b>			As Per Schedule	363586.00
M.Pharm.I st Year	3625000.00			
M.Pharm.II nt Year	2061810.00		<b>SALARY PAYBLE PAID</b>	
<b>Devlopment Fees</b>			Teaching Staff	552100.00
M.Pharm.II nt Year	189000.00	5875810.00	Non-Teaching Staff	<u>224642.00</u>
				<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	7859133.00		
A.Coll.Of Pharm (B.Pharm)	493270.00		<b>CLOSING BALANCE</b>	
			Cash In Hand	7790.39
<b>CURRUENT LIABILITIES</b>			<b>Cash With Bank</b>	
Income Tax	98000.00	133500.00	Akola Ur.bank No.	1116.00
Professional Tax	35500.00		P.N.B.A/c No.	<u>1227.64</u>
				<b>10134.03</b>
<b>SALARY PAYABLE</b>				
Teaching Staff	833200.00	1108327.00		
Non-Teaching Staff	275127.00			
		<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>	<b>6706000.00</b>	Received During the year	
			From Students	
<b>CONTI. &amp; OTHER EXP.</b>			<b>Tution Fees</b>	
As Per Schedule			M.Pharm.I st Year	<b>3625000.00</b>
			M.Pharm.II nt Year	<b>2061810.00</b>
<b>FEES PAID</b>		<b>1373828.35</b>	<b>Devlopment Fees</b>	
As Per Schedule			M.Pharm.II nt Year	<u><b>189000.00</b></u>
		<b>363586.00</b>		<b>5875810.00</b>
<b>CONSUMPTION</b>			<b>EXAM FEES</b>	
Apparatus & Equipment	1349.00		From Student	<b>213586.00</b>
Chemicals	<u>2485.00</u>			
			<b>INTEREST</b>	
<b>DEPRECIATION</b>			3834.00 From Bank	<b>61.00</b>
As Per Schedule	11079.00			
Building 2.5%	<u>135000.00</u>		<b>DEFICIT</b>	
		<b>146079.00</b>	Trf to B/Sheet	<b>2503870.35</b>
		<b>8593327.35</b>		<b>8593327.35</b>

Date : 13/10/2018

Place : Wardha

Certificate  
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 Statement exhibits true &  
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 affairs of the school

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



*Niraj Nimje*  
 NIRAJ NIMJE  
 M.NO. 115880



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

**13,73,828.35**

*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



*Pr*  
**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>



*(Signature)*  
 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>

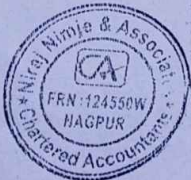
\* Cost of Contruction of building is as taken by management.  
 \*\* Depreciation on Computer corrected as per books being lower figure in old Balance


3 TOTAL DEPRECIATION (Total of 1&2) 146079.00

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
			Chemical	399135.00
<b>EXAM FEES (NEW DIP)</b>			✓Books	4199566.00
From Student	27400.00	<b>1029478.00</b>	E-Language Software	55400.00
			✓Electric Equipment	5760.00
<b>INTEREST</b>			✓Equipment	37640.00
From Bank		<b>12370.12</b>		<b>5021408.00</b>
			Apparatus & Equipment (New Diploma)	345854.00
<b>Exam Reimbursement</b>		<b>50000.00</b>	Chemical (New Diploma)	433851.00
			Books(New Diploma)	59600.00
				<b>5860713.00</b>
<b>FDR Withdrawl</b>			<b>F.D.R.Deposit</b>	
(J.M.Pat Sanstha)		<b>308490.00</b>		<b>450000.00</b>
			<b>SALARY PAYBLE PAID</b>	
<b>Interest On FDR. Received</b>		<b>59819.00</b>	Teaching Staff	1051390.00
			Non-Teaching Staff	570556.00
				<b>1621946.00</b>
<b>Commi.State CET Cell Mah.State</b>		<b>162000.00</b>	<b>LOAN &amp; ADVANCES</b>	
			Agni.Inst.Of Pham.(D.Pharm.)	291754.00
<b>LOAN &amp; ADVANCE</b>			Agni.College Of Pham (M.Pharm)	493270.00
Agni.College Of Engg.1303	100300.00		G.C.P.S.Jr.Coll.Wrd	1346440.00
Agnihotri Poly Nagthana	100000.00		G.C.P.S.Pulgaon	3898222.00
Agni.School Of Technology	212985.00		Gandhi City Public school Wardha	488077.00
R.A.I.C.S.I.T. 1008	62858.00		Mahila Bahuddeshiya B. Rd	40000.00
R.A.I.C.S.I.T. (MBA)	400000.00		Pulgaon Poly Pulgaon	26324.00
R.A.S.S.M 1162	575000.00		R.A.I.C.S.I.T. (MCA)	25000.00
J.M.S.S.WARDHA	5058631.00	<b>6509774.00</b>		<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>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**

<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

**CLOSING BALANCE**  
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

**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>



  
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 Agnihotri College of Pharmacy  
 WARDHA



**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



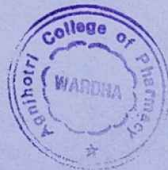
# Agnihotri Coll. of Pharmacy( B.Pharm) 17-18


## 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		1,405.00
University Game Fees		1,124.00
Yearly Affiliation Fees		7,025.00
<b>Grand Total</b>		<b>40,500.00</b>
		<b>14,08,377.00</b>



  
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**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>	



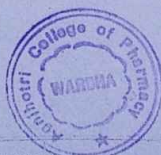
  
**PRINCIPAL**  
 Agnihotri College of Pharmacy  
**WARDHA**

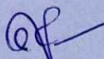


**AGNIHOTRI COLLEGE OF PHARMACY (B. PHARM) WARDHA**  
**RUN BY :- JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA**

**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	7112731.00	Less:- Consumption	<u>226089.00</u>
	<u>9308314.24</u>		<b>279901.71</b>
Less:Paid During the Year	<u>5172409.00</u>		
		<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
	<u>2069456.00</u>	Less:- Consumption 80%	<u>352864.00</u>
<b>Teaching Staff (New Diploma)</b>			<b>313197.92</b>
Non-Teaching Staff (New Diploma)	64400.00	<b>Chemical (New Diploma)</b>	
	<u>78650.00</u>	Add :- During the year	433851.00
	<b>2212506.00</b>	Less:- Consumption 80%	<u>130155.00</u>
			<b>303696.00</b>
<b>TDS Payable</b>		<b>Building</b>	
As per Last B/sheet		As per Last B/sheet	15110841.22
		less:- Dep.2.5%	<u>487446.00</u>
			<b>14623395.22</b>
<b>Income Tax</b>		<b>Excess Income Tax Paid</b>	
As Per Last B/Sheet	3300.00	As Per Last B/Sheet	214672.00
Add:-During The Year	19800.00		
Less Paid During The Year	<u>22000.00</u>	<b>Tution Fees Receivable</b>	
		As Per Last B/Sheet	10025350.00
<b>Professional Tax</b>		Add:-During The Year	14185500.00
As Per Last B/Sheet	18100.00	Less:- During The Year	<u>10025350.00</u>
Add:During The Year	91525.00		<b>14185500.00</b>
Less Paid During The Year	<u>18100.00</u>	<b>Reserve Fund</b>	
		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



  
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 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

DEPARTION 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