

ASHWIN SANKLECHA
CHARTERED ACCOUNTANT
NAGPUR

AUDITORS REPORT

I have audited the attached Balance Sheet of **AGNIHOTRI COLLEGE OF PHARMACY (B.PHARM) WARDHA.** as on 31 th March 2019 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 Statement 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 estimate 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.

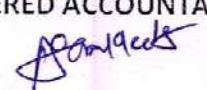
The Balance Sheet, Income & Expenditure Account are in Agreement with the books of Accounts. In my opinion and to the best of our information and according to the explanation given true the said accounts give a true and fair view.

In so for as it relates to Balance Sheet, of the state of affairs of Organization as at 31st March 2019 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 : 30 /09/2019

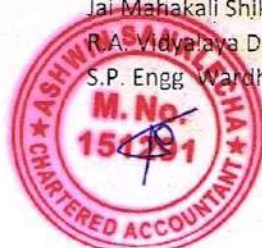
ASHWIN SANKLECHA
CHARTERED ACCOUNTANT


(M.NO.151291)



AGNIHOTRI COLLEGE OF PHARMACY (B.PHARM.) WARDHA
RUN BY JAI MAHAKALI SHIKSHAN SANSTHA WARDHA
RECEIPT & PAYMENT ACCOUNT THE YEAR ENDED 31.3.2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>OPNING BALANCE</u>		<u>SALARY</u>	
cash in hand	6756.22	Teaching Staff Salary	7500001.00
<u>Cash With Bank</u>		Non-Teaching Staff Salary	<u>5217499.00</u>
Akola Urban Bank No:- 1163	2097.00		12717500.00
P.N.B. A/C No:188148	51119.84	<u>SALARY NEW DIPLOMA</u>	
J.M.S.Pat Sanstha A/C No:29	168431.00	Teaching Staff Salary	3180000.00
Sweep A/c P.N.B. Bank	<u>62207.00</u>	Non-Teaching Staff Salary	<u>2160000.00</u>
	290611.06		5340000.00
<u>TUTION FEES RECEIVED</u>		<u>CONTIGENCIES & OTHER EXP.</u>	
received during the year		As Per Schedule	6121864.79
from student		<u>CONTIGENCIES & OTHER EXP.</u>	
<u>Tution Fees</u>		New Diploma As Per Schedule	1022845.00
B.Pharm 1st Year	5323653.00	<u>FEES PAID</u>	
.Pharm 2nd Year	5760018.00	As Per Schedule	1324815.00
B.Pharm 3rd Year	6615000.00	<u>FEES PAID (NEW DIPLOMA)</u>	
B.Pharm 4th Year	<u>5670000.00</u>	As Per Schedule	135400.00
<u>Devlopment Fees</u>	<u>23368671.00</u>	<u>PURCHASE</u>	
B.Pharm 1st Year	200721.00	Air Conditioner	49500.00
B.Pharm 2nd Year	200721.00	Dead Stock	27000.00
B.Pharm 3rd Year	346500.00	Electric Equipment	321000.00
B.Pharm 4th Year	<u>231000.00</u>	Computer	10000.00
	24347613.00	Chemical	<u>238239.00</u>
<u>NEW DEPLOMA TUTION FEES</u>			645739.00
D. Pharm 1st Year (Diploma)	3000000.00		<u>391316.00</u>
D.Pharm 2nd Year (Diploma)	1575000.00		1037055.00
Devlopment Fees (Diploma)	<u>140000.00</u>		
	4715000.00	<u>F.D.R. Deposite</u>	504000.00
<u>EXAM FEES</u>		<u>SALARY PAYBLE PAID</u>	
From Student	999485.00	Teaching Staff Salary	1762267.00
		Non-Teaching Staff Salary	<u>307189.00</u>
			2069456.00
<u>EXAM FEES (NEW DIPLOMA)</u>		<u>SALARY PAYBLE PAID (DIPLOMA)</u>	
From Student	72600.00	Teaching Staff Salary	64400.00
		Non-Teaching Staff Salary	<u>78650.00</u>
			2212506.00
<u>INTEREST</u>		<u>LOAN & ADVANCE</u>	
From Bank	5373.00	Agni. Coll. Of Engg. Nagthana 1	10496.00
		G.C.P.S.Jr Coll. Wardha 1188	1359909.00
<u>Intrest On F.D.R. Received</u>	54000.00	G.C.P.S.Pulgaon A/N.1519	2416705.00
		Jai Mahakali Shikshan Sanstha	16792916.00
<u>F.D.R. Withdrawl</u>		R.A. Vidyalaya Dahegaon [Misk	200000.00
J.M.S. Pat Sanstha	450000.00	S.P. Engg Wardha 1184	<u>491755.00</u>
			21271781.00
<u>LOAN & ADVANCE</u>			
Agni. Coll. Of Pharm. 1253	5318205.00		
Agni. Inst. Of Pharm 1160	3900237.00		
Agni. School Of Tech. 1204	50000.00		
G.C.P.S. Wardha 1496	2087571.00		
R.A.I.C.S.I.T.- 1008	1323130.00		



R.A.S.S.M. - 1162 1000000.00 13679143.00

SUNDRY CREDITORS

Aakar Offset Printers 179660.00
BRM Electric Center 51350.00
Electramek 300000.00
Gandhi Book Depo 11412.00
Image Advertisement 48470.00
Pratibha Book Agency 6936.00
Raj Plywood 78230.00
Samar Chemical 182789.00
Samyak Mudranalaya 41640.00
Vishal Traders 296616.00

CURRENT LIABILITIES

Professional Tax 141650.00
income Tax 13200.00

SALARY PAYABLE

Teaching Staff 2042971.00
Teaching Staff (Diploma) 263800.00
Non-Teaching Staff 714275.00
Non-Teaching Staff (Diploma) 178600.00

Tuition Fees Receivable Received

1197103.00

154850.00 Tuition Fees Receivable

3199646.00 CLOSING BALANCE

14185500.00 Cash With Bank

SUNDRY CREDITORS PAID

Aakar Offset Printers 150000.00
BRM Electric Center 87420.00
Electramek 270000.00
Gandhi Book Depo 7170.00
Image Advertisement 50000.00
Pratibha Book Agency 37636.00
Raj Plywood 75000.00
Samar Chemical 550000.00
Samyak Mudranalaya 33640.00
Shiv Publicity 7788.00
Shri Semi Conductor 2773.00
Truline Paper Tech 239504.00
Vishal Traders 302384.00

CURRENT LIABILITIES

Professional Tax 0.00
Income Tax 13200.00 13200.00

CLOSING BALANCE

cash in hand 2046.42
Akola Urban Bank No:- 1163 122695.99
P.N.B. A/C No:188148 57768.11
J.M.S.Pat Sanstha A/C No:2900 425888
Sweep A/c P.N.B. Bank 62207 670605.52

TOTAL 63350924.06 TOTAL 63350924.06

Date : 30/09/2019

Place : Wardha

Certificate
Certified that the above
Statement exhibits true &
Correct view of the state of
Affairs of the school

AS PER AUDIT REPORT OF EVENDATE ATTACHED
FOR ASHWIN SANKLECHA
CHARTERD ACCOUNTANT

Ashwin Sanklecha

MO. NO. 151291



AGNIHOTRI COLLEGE OF PHARMACY (B.PHARM.) WARDHA
RUN BY JAI MAHAKALI SHIKSHAN SANSTHA WARDHA
INCOME & EXPENDITURE ACCOUNT THE YEAR ENDED 31.3.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARY		TUTION FEES RECEIVED	
Teaching Staff Salary	7500001.00	received during the year	
Non-Teaching Staff Salary	<u>5217499.00</u>	from student	
	12717500.00	Tution Fees	
SALARY NEW DIPLOMA		B.Pharm 1st Year	5323653.00
Teaching Staff Salary	3180000.00	B.Pharm 2nd Year	5760018.00
Non-Teaching Staff Salary	<u>2160000.00</u>	B.Pharm 3rd Year	6615000.00
	5340000.00	B.Pharm 4th Year	<u>5670000.00</u>
CONTIGENCIES & OTHER EXP.		Devlopment Fees	23368671.00
As Per Schedule	6121864.79	B.Pharm 1st Year	200721.00
		B.Pharm 2nd Year	200721.00
CONTIGENCIES & OTHER EXP.		B.Pharm 3rd Year	346500.00
New Diploma As Per Schedule	1022845.00	B.Pharm 4th Year	<u>231000.00</u>
			24347613.00
FEES PAID		NEW DEPLOMA TUTION FEES	
As Per Schedule	1324815.00	D. Pharm 1st Year (Diploma)	3000000.00
		D.Pharm 2nd Year (Diploma)	1575000.00
FEES PAID (NEW DIPLOMA)		Devlopment Fees (Diploma)	<u>140000.00</u>
As Per Schedule	135400.00		4715000.00
CONSUMPTION		EXAM FEES	
Apparatus Equipment	167941.71	From Student	999485.00
Chemical	<u>441149.92</u>		
	609091.63	EXAM FEES (NEW DIPLOMA)	
CONSUMPTION DEPLOMA		From Student	72600.00
Apparatus Equipment	110210.00		
Chemical	<u>242957.00</u>	INTEREST	
	353167.00	From Bank	5373.00
DEPRECIATION		Intrest On F.D.R. Received	54000.00
As Per Schedul	967793.00		
Depriciation (Diploma)	108259.00		
Building	<u>487446.00</u>		
	1563498.00		
SURPLUS	1005889.58		
Trf To B/S			
TOTAL	30194071.00	TOTAL	30194071.00

AS PER AUDIT REPORT OF EVENDATE ATTACHED

Date: 30/09/2019

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 Certified that the above
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 Affairs of the school

Place : Wardha

FOR ASHWIN SANKLECHA
 CHARTERD ACCOUNTANT

Ashwin Sanklecha



MO. NO. 151291

Agnihotri Clg of Pharmacy (B.Pharm) -2018-19

Contingencies & Other Exp

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Closing Balance	
	Debit	Credit
Advertisement Expenses	2,34,096.00	
Animal Expenses	2,07,305.00	
Animal House Expenses	1,22,030.00	
Audit Fees	25,000.00	
Bank Comittion & Other Charges	5,890.53	
Board Banner Expenses	93,650.00	
Building Repair & Maint. Expenses	1,82,480.00	
Committee Expenses	2,24,400.00	
Computer Repair & Maint. Expenses	96,815.00	
Conference Registration Expenses	1,560.00	
Diesel & Petrol Expenses	2,88,156.00	
Education Tour Expenses	1,55,900.00	
Electrical Repair & Maint Expnses	1,69,180.00	
Exam Expenses	1,78,450.00	
Furniture & Repair Maint Expenses	1,70,644.00	
Garden Development Expenses	99,350.00	
Gathring Expenses	1,97,295.00	
Generator & Battery Maints Expenses	10,800.00	
Internet Expenses	12,002.00	
Interrioral Office Expenses	16,500.00	
Lab Practical Expenses	1,44,529.00	
Lab Repair & Maints Expenses	3,12,720.46	
Legal Fees Expenses	60,000.00	
Machinery Repair & Maint Expenses	8,608.00	
Medical Expenses	40,855.80	
Mis. & Cleaning Expenses	7,683.00	
News Paper & Periodical Expenses	1,01,274.00	
Othere Function And Celibration Expenses	5,48,603.00	
Practical Exam Expenses	2,93,419.00	
Printing Expenses	4,04,487.00	
Prize Distribution Expenses	1,02,400.00	
Refreshment Expenses	92,910.00	
Repair & Maint Expenses	2,13,494.00	
Security Guard Expenses	47,807.00	
Seminar & Conference Expenses	500.00	
Sport Expenses	1,43,320.00	
Stationery Expenses	3,92,352.00	
Student Fresher Welcom Party Expenses	33,173.00	
Student Function Expenses	1,98,380.00	
Student Welfare Expenses	1,19,250.00	
Telephone & Postage Expenses	36,344.00	
Travelling Expenses	2,98,810.00	
Typing & Zerox Expenses	17,492.00	
Water Expenses	11,950.00	
Grand Total	61,21,864.79	



Agnihotri Clg of Pharmacy (B.Pharm) -2018-19

Contingenceis & Other Exp. (New Deploma)

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Closing Balance	
	Debit	Credit
Adevertisement (Diploma)		1,12,425.00
Board & Banner Expenses (Diploma)		35,080.00
Committee Expenses[Diploma]		61,570.00
Computer Repair & Maint. Expenses[Diploma]		35,660.00
Conference Registration Expenses[Diploma]		1,850.00
Diesel & Petrol Exp. (Diploma)		49,830.00
Electric Repair & Maint. Expenses [Diploma]		37,250.00
Exam Expenses (New Deploma)		47,830.00
Function & Celebration Expenses(Diploma)		37,805.00
Garden Devlopment Expenses[Diploma]		15,030.00
Gathering Expenses[Diploma]		84,125.00
Internet Expenses[Diploma]		8,160.00
Lab Practical Expenses(New Deploma)		20,020.00
Lab Repair & Maint. Expenses(Diploma)		20,054.00
Misc. & Cleaning Expenses (New Deploma)		4,970.00
New Paper & Perodical Expenses[Diploma]		27,980.00
Practical Exam Expenses (Diploma)		48,859.00
Price Ditribution Expenses[Diploma]		14,550.00
Printing Expenses[Diploma]		16,330.00
Refreshment Expenses (New Diploma)		6,425.00
Repair & Maint. Expenses[Diploma]		6,990.00
Seminar & Conferance Expenses[Diploma]		890.00
Stationery Expenses (Diploma)		37,447.00
Student Fresher Function Expenses(Diploma)		96,750.00
Student Sport Activities Expenses[Diploma]		66,000.00
Student Welfare Expenses[Diploma]		30,570.00
Telephone & Postage Expenses[Diploma]		5,680.00
Training &Placement Expenses		67,120.00
Travlling Expenses (Diploma)		14,145.00
Typing & Xerox Expenses[Diploma]		4,800.00
Water Expenses[Diploma]		6,650.00
Grand Total		10,22,845.00



Agnihotri Clg of Pharmacy (B.Pharm) -2018-19

Fees Paid

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Closing Balance	
	Debit	Credit
Abhiyan Fees	2,328.00	
Annual Fees	72,750.00	
Ashwamedh Fees	2,328.00	
Avahan Fees	2,328.00	
Avishakar Fees	2,328.00	
Continuation Affiliation Fees Paid	30,000.00	
Disaster Management Fees	5,682.00	
Enrolment Fees Paid	7,810.00	
Environmental Fees	11,640.00	
E-Service Fees	7,900.00	
Exam Fees Paid	9,99,485.00	
Immigration Fees Paid	2,000.00	
Indradhanush Fees	2,328.00	
Medical Checkup Fees	790.00	
Processing Fees	1,20,000.00	
Revaluation Fees Paid	6,600.00	
Student Aid Fund	2,910.00	
Student Union Fees	2,910.00	
Student Welfare Fund	2,910.00	
University Deposits Fees	2,328.00	
University Game Fees	14,550.00	
University Student Medical Aid Fund	2,910.00	
Yearly Affiliation Fees Paid	20,000.00	
Grand Total	13,24,815.00	



Agnihotri Clg of Pharmacy (B.Pharm) -2018-19

Fees Paid [D.Pharm]

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Closing Balance	
	Debit	Credit
Affiliation Fees [Diploma]		15,000.00
CD Pharmacology Practical Fees [D.Pharm]		2,500.00
Enrollment Fees [New D.Parm]		12,600.00
Exam Fees [New D.Pharm]		72,600.00
Lab Manual Fees [New D.Pharm]		27,000.00
Photo Copy [Diploma]		5,700.00
Grand Total		1,35,400.00



AGNIHOTRI COLLEGE OF PHARMACY (B.PHARM.) WARDHA
RUN BY JAI MAHAKALI SHIKSHAN SANSTHA WARDHA
BALANCE SHEET ACCOUNT THE YEAR ENDED 31.3.2019

<u>Capital & Liability</u>	<u>AMOUNT</u>	<u>Assets & Properties</u>	<u>AMOUNT</u>
<u>LOAN & ADVANCE</u>		<u>FIXED ASSETS</u>	
As Per Last B/S	66917465.7	As Per Schedule	3956920.50
Add:- During The Year	<u>13679143.00</u>		
	80596608.65	<u>APPARUTUS & EQUIPMENT</u>	
Less:- Paid During The Year	<u>21271781.00</u>	As Per Last B/S	279901.71
	59324827.65	Add:- During The Year	<u>0.00</u>
			279901.71
<u>SUNDRY CREDITORS</u>		Less:- Consumption	<u>167941.71</u>
As Per Last B/S	4135905.24		111960.00
Add:- During The Year	<u>1197103.00</u>		
	5333008.24	<u>APPARUTUS & EQUIPMENT (DIPLOMA)</u>	
Less:- Paid During The Year	<u>1813315.00</u>	As Per Last B/S	183684.00
	3519693.24	Add:- During The Year	<u>0.00</u>
			183684.00
<u>CURRENT LIABILITIES</u>		Less:- Consumption	<u>110210.00</u>
<u>Salary Payable</u>			73474.00
As Per Last B/S	2212506.00	<u>CHEMICAL</u>	
Add:- During The Year		As Per Last B/S	313197.92
Teaching Staff Salary	2042971.00	Add:- During The Year	<u>238239.00</u>
Non-Teaching Staff Salary	714275.00		551436.92
<u>Salary Payable (Diploma)</u>		Less:- Consumption	<u>441149.92</u>
Add:- During The Year			110287.00
Teaching Staff Salary	263800.00	<u>CHEMICAL (DIPLOMA)</u>	
Non-Teaching Staff Salary	<u>178600.00</u>	As Per Last B/S	303696.00
	5412152.00	Add:- During The Year	<u>0.0</u>
Less:- Paid During The Year	<u>2212506.00</u>		303696.00
	3199646.00	Less:- Consumption	<u>242957</u>
			60739.00
<u>T.D.S. PAYABLE</u>		<u>BUILDING</u>	
As Per Last B/S	100318.00	As Per Last B/S	14623395.2
		Less:- Depreciation	<u>487446.00</u>
<u>INCOME TAX</u>			14135949.22
As Per Last B/S	1100.00	<u>EXCESS INCOME TAX PAID</u>	
Add:- During The Year	<u>13200.00</u>	As Per Last B/S	214672.00
	14300.00		
Less:- Paid During The Year	<u>13200.00</u>	<u>TUTION FEES RECEIVABLE</u>	
	1100.00	As Per Last B/S	14185500.00
		Add:- During The Year	<u>9166036.75</u>
<u>PROFESSIONAL TAX</u>			23351536.75
As Per Last B/S	91525.00	Less:- Paid During The Year	<u>14185500.00</u>
Add:- During The Year	<u>141650.00</u>		9166036.75
	233175.00	<u>RESERV FUND</u>	
Less:- Paid During The Year	<u>0.00</u>	As Per Last B/S	45000.00
	233175.00		
		<u>EXCESS SALARY PAID</u>	
		As Per Last B/S	54883.00



DEPOSITE

As Per Last B/S	1050000.00	
Add:- During The Year	<u>504000.00</u>	
	1554000.00	
Less:- Withdrawl	<u>450000.00</u>	1104000.00

I.C.I.C.I. BANK		
As Per Last B/S		96000.00

INCOME & EXPENDITURE

As Per Last B/S	37584122.5	
<u>Less :- Surplus</u>	1005889.58	36578232.90

CLOSING BALANCE

cash in hand	2046.42	
<u>Cash With Bank</u>		
Akola Urban Bank No:- 1163	122695.99	
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	<u>62207.00</u>	670605.52

TOTAL	66378759.89	TOTAL	66378759.89
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Date : 30/09/2019

Place : Wardha

Certificate
Certified that the above
Statement exhibits true &
Correct view of the state of
Affairs of the school

AS PER AUDIT REPORT OF EVENDATE ATTACHED
FOR ASHWIN SANKLECHA
CHARTERD ACCOUNTANT

Ashwin Sanklecha

MO. NO. 151291



AGNIHOTRI COLLEGE OF PHARMACY (B.PHARM)
RUN BY :- JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA
ANNEXURE TO BALANCE SHEET AS ON 31st MARCH 2019

DEPERTION CHART

Particulars	Opening Balance	Addition	Total	Dep.	Delectation	Closing Balance
Air Conditioner (A.C) 15%	56355.00	49500.00	105855.00	15878.00		89977.00
Dead Stock (15%)	17322.00	27000.00	44322.00	6648.00		37674.00
Electric Equip. (15%)	119955.1	321000.00	440955.1	66143.00		374812.10
Equipment (15%)	475663.43	0.00	475663.43	71350.00		404313.43
Finger Atendance (15%)	5048	0.00	5048.00	757.00		4291.00
Furniture & Dead Stock (15%)	435698.59	0.00	435698.59	65355.00		370343.59
Plant & Machinery (15%)	109501.47	0.00	109501.47	16425.00		93076.47
Printer (15%)	28864.00	0.00	28864.00	4330.00		24534.00
Projector (15%)	22954.00	0.00	22954.00	3443.00		19511.00
Sport Material (15%)	17830.32	0.00	17830.32	2675.00		15155.32
Store Material (15%)	2157.68	0.00	2157.68	324.00		1833.68
Water Cooler (15%)	48407.00	0.00	48407.00	7261.00		41146.00
water Purifler (15%)	72164.5	0.00	72164.5	10825.00		61339.50
Books (25%)	2754014.81	0.00	2754014.81	688504.00		2065510.81
Books New D.Pharm (25%)	41720.00	391316.00	433036.00	108259.00		324777.00
Computer (25%)	4340.6	10000.00	14340.6	2335.00		12005.60
E-Language Software (25%)	22160.00	0.00	22160.00	5540.00	0	16620.00
Total	4234156.50	798816.00	5032972.50	1076052.00	0	3956920.50
Building (2.5%)	14623395.22	0.00	14623395.22	487446.00		14135949.22
Grant Total	18857551.72	798816.00	19656367.72	1563498.00	0	18092869.72



AGNIHOTRI COLLEGE OF PHARMACY (B.PHARM)
RUN BY :- JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA
CALCULATION OF DEPRICIATION FOR FIXATION OF FEES A.Y. 2019-20

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
1.4	Year of constuction	2001-02
1.5	Depreciatin / rent @ 2.5% of 1.3 & 1.5	487446.00

2 **Calculation of Depreciation on other assets for A.Y. 2019-20 in respect of college**

Sr No	Item	Rate Of Dep.	Rate Of Dep.	Opening WDA As On 1.4.18 B	Add Adiction [C]		Less Deducti on D	Net Value B+C+-D=E	Depreciatio n F F=(B+C1)*A +C2*(A/2)-	Net Value Depreciation (Closing WDA) G=E-F
					Addition Upto 30 Sept. C1	Addition Uoto 1St Oct C2				
1	Computer	25%	13%	4340.60	0.00	10000.00	0.00	14340.60	2335.00	12005.60
2	E - Language Software	25%	13%	22160.00	0.00	0.00	0.00	22160.00	5540.00	16620.00
3	Books	25%	13%	2754014.81	0.00	0.00	0.00	2754014.81	688504.00	2065510.81
4	Books New	25%		41720.00	391316.00	0.00	0.00	433036.00	108259.00	324777.00
5	Furnitur	10%	5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Machinery / Equipment	15%	7.50%	1335281.09	397500.00	0.00	0.00	1732781.09	271414.00	1461367.09
	Total			4157516.50	788816.00	10000.00	0.00	4956332.50	1076052.00	3880280.50

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

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

1563498.00

3 TOTAL DEPRECIATION
(Total of 1&2)



ASHWIN SANKLECHA
CHARTERED ACCOUNTANT
NAGPUR

AUDITORS REPORT

I have audited the attached Balance Sheet of **AGNIHOTRI College OF PHARMACY (M.PHARM) WARDHA.** as on 31 th March 2019 and annexed the Income & Expenditure Account ended on that Date.

These Financial Statement are the responsibility of the Management my responsibility is to express an opinion on these Financial Statement based on my audit.

I have conducted my audit in accordance with the auditing standards generally accepted in India. Those Standards required that, I plan and perform the audit to obtain reasonable assurance whether the Financial Statement 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 estimate made by the management, as well as evaluating the overall Financial Statement presentation .I believe that my 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.

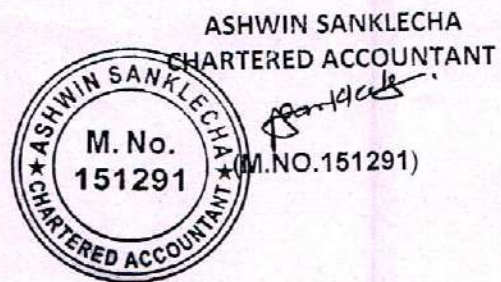
In my opinion proper Books Of Accounts are maintained as so for as appears from my examination of such books.

The Balance Sheet, Income & Expenditure Account are in Agreement with the books of Accounts. In my opinion and to the best of my information and according to the explanation given true the said accounts give a true and fair view.

In so for as it relates to Balance Sheet, of the state of affairs of Organization as at 31st March 2019 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 :- 03/12/2019



AGNIHOTRI COLLEGE OF PHARMACY (M.PHAM.) WARDHA
RUN BY JAI MAHAKALI SHIKSHANSANSTHA WARDHA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

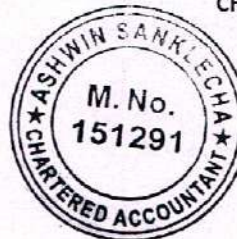
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPNING BALANCE		SALARY	
Cash In Hand	7790.39	Teaching Staff	4512041.00
Cash With Bank		Non-Teaching Staff	<u>2251723.00</u>
Akola Ur.Bak No.1253	1116.00		6763764.00
P.N.B. A/c NO.223955	<u>1227.64</u>	CONTI. & OTHER EXP.	
	10134.03	As Per Schedule	1462608.60
TUTION FEES RECEIVED		FEES PAID	
Tution Fees		As Per Schedule	161990.00
M.Pharm.I st Year	1136360.00		
M.Pharm.II nt Year	3700716.00	SALARY PAYBLE PAID	
Development Fees		Teaching Staff	833200.00
M.Pharm.I st Year	68184.00	Non-Teaching Staff	<u>275127.00</u>
M.Pharm II nd Year	<u>272736.00</u>		1108327.00
	5177996.00	LOAN & ADVANCES	
EXAM FEES		A. Inst.Of Pharm (B.pharm)	5318205.00
From Student	161990.00		
INTEREST		SUNDRY CREDITORS	
From Bank	274.00	Unique Traders	155786.00
SUNDRY CREDITORS		CURRENT LIABILITIES	
Unique Traders	55786.00	Income Tax	140500.00
LOAN & ADVANCE		Tution Fees Receivable	4999996.00
G.C.P.S. Wardha 1496	509600	CLOSING BALANCE	
J.M.S.S WARDHA	6774353.00	Cash In Hand	4578.39
Pulgaon Poly Pulgaon	138900.00	Cash With Bank	
R.A.I.C.S.I.T. 1008	<u>117400.00</u>	Akola Ur.bank No.1253	2431.20
	7540253.00	P.N.B.A/c No.223955	<u>1430.84</u>
CURRENT LIABILITIES			8440.43
Income Tax	180000.00		
Professional Tax	<u>53175.00</u>		
	233175.00		
SALARY PAYABLE			
Teaching Staff	862900.00		
Non-Teaching Staff	<u>262299.00</u>		
	1125199.00		
Tution Fees Recivable Received	5814810.00		
	20119617.03		20119617.03

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

Date :03/12/2019

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

Place : Wardha



Ashwin Sanklecha
M.NO.151291

Agni Clg of Pharm (M.Pharm) 2018-19

Contingencies & Other Exp.

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Closing Balance	
	Debit	Credit
Advertisement Expenses		54,450.00
Animal Expenses		74,150.00
Animal House Expenses		53,060.00
Audit Fees		18,000.00
Bank Comm & Other Charges		767.60
Board Banner Expenses		82,590.00
Building Repair & Maint. Expenses		8,700.00
Computer Repair & Maint. Expenses		5,610.00
Conference & Seminar Expenses		48,000.00
Diesel & Petrol Expenses		47,930.00
Education Tour Expenses		78,200.00
Electric Repair & Maint. Expenses		34,810.00
Garden Development Expenses		29,420.00
Lab Cleaning & Maint. Expenses		21,990.00
Mico & Cleaning Expenses		44,450.00
News Paper & Perodical Expenses		25,400.00
Other Function And Celebration Expenses		13,480.00
Practical Expenses		82,560.00
Price Distributin Expenses		13,000.00
Repair & Maintance Expense		67,820.00
Software Development Expenses		30,000.00
Sport Events Expenses		99,500.00
Staff Welfare & Training Expenses		64,900.00
Stationary Expenses		95,380.00
Student Function Expenses		41,600.00
Student Welcome Fresher Party Expenses		23,350.00
Student Welfare Expenses		85,350.00
Telephone & Postage Expenses		46,140.00
Training & Placement Expenses		76,200.00
Travlling Expenses		23,355.00
Typing & Zerox Expenses		22,646.00
Visit Commity Expenses		26,600.00
Water Tanker Expenses		23,200.00
Grand Total		14,62,608.60



Agni Clg of Pharm (M.Pharm) 2018-19

Fees Paid

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Exam Fees Paid	1,61,990.00	
Grand Total	1,61,990.00	



AGNIHOTRI COLLEGE OF PHARMACY (M. PHARM P.G. COURSE) WARDHA
RUN BY :- JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA

BALANCE SHEET AS ON 31.03.2019

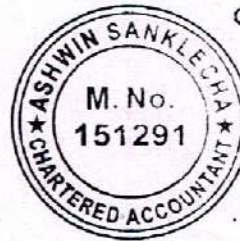
Capital & Liabilities	AMOUNT (₹)	Assets & Properties	AMOUNT (₹)
LOANS & ADVANCES		FIXED ASSETS	
As per Last B/sheet	51839836.00	As per Shedule	133868.90
Add :- During the Year	7540253.00		
	<u>59380089.00</u>		
Less :- Paid	<u>5318205.00</u>	APPARUTUS & EQUIPMENT	
		As per last b/sheet	337.00
		Add: During the Yr	
		Less:- Consumption	<u>202.00</u>
			135.00
SUNDRY CREDITORS		CHEMICAL	
AS per last B/sheet	445757.00	As per last b/sheet	1656.61
Add :- During the Year	155786.00	Add :- During the year	
Less:- During the Year	<u>100000.00</u>	Less:- Consumption 80%	<u>1325.00</u>
			331.61
CURRENT LIABILITIES		BUILDING	
Salary Payable		Tr. From J.M.S.S. Wardha	
As per last B/sheet	1108327.00	As per Last B/sheet	4050000.00
During the year		less:- Dep.2.5%	<u>135000.00</u>
Teaching Staff	862900.00		3915000.00
Non-Teaching Staff	<u>262299.00</u>		
	2233526.00		
Less :- Paid During The Year	<u>1108327.00</u>	TUTION FEES RECEVABLE	4999996.00
		INCOME & EXPENDITURE A/C	
T.D.S. PAYABLE		55154.00 As per Last B/sheet	43647582.46
As per Last B/sheet		During The Year	
		Add Deficit	<u>3223700.60</u>
PROFESSIONAL TAX			46871283.06
As Per Last B/Sheet	84100.00		
Add:-During The Year	<u>53175.00</u>	CLOSING BALANCE	
		Cash In Hand	4578.39
		Cash With Bank	
INCOME TAX		Akola Ur.bank No. 1253	2431.20
As Per Last B/Sheet	8500	P.N.B.A/c No.223955	<u>1430.84</u>
Add:-During The Year	<u>180000.00</u>		8440.43
	188500.00		
Less:- Paid During The Year	<u>140500.00</u>		
	48000.00		
TOTAL	55929055.00	TOTAL	55929055.00

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

Date :03/12/2019

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

Place : Wardha



(Signature)

M.NO.151291

AGNIHOTRI INSTITUTE OF PHARMACY (M.PHARM)
RUN BY :- JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA
ANNEXURE TO BALANCE SHEET AS ON 31st MARCH 2019

DEPERTION CHART

Particulars	Opening Balance	Addition	Total	Dep.	Delectation	Closing Balance
Furniture (10%)	2514.2	0.00	2514.2	251.00		2263.20
Sport Material (15%)	8431.5	0.00	8431.5	1265.00		7166.50
Books (25%)	1099.6	155786.00	156885.6	36278.00		120607.60
Computer (25%)	5108.6	0.00	5108.6	1277.00		3831.60
Total	17153.9	155786.00	172939.90	39071.00	0	133868.90
Building (2.5%)	4050000		4050000	135000.00		3915000.00
Grant Total	4067153.9	155786.00	4222939.90	174071.00	0	4048868.90



AGNIHOTRI INSTITUTE OF PHARMACY (M. PHARM)
RUN BY :- JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA
CALCULATION OF DEPRICIATION FOR FIXATION OF FEES A.Y. 2019-20

- 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
- 1.4 Year of constuction 2007-08
- 1.5 Depreciatin / rent @ 2.5% of 1.3 & 1.5 135000.00
- 2 Calculation of Depreciation on other assets for A.Y. 2019-20 in respect of co

Sr No	item	Rate Of Dep.	Rate Of Dep.	Opening WDA As On 1.4.18 B	Add Adiction [C]		Less Deducti on D	Net Value B+C+-D=E	Depreciatio n F F=(B+C1)*A+ C2*(A/2)-	Net Value Depreciation (Closing WDA) G=E-F
					Addition Upto 30 Sept. C1	Addition Uoto 1St Oct C2				
1	Computer	25%	13%	5108.60	0.00	0.00	0.00	5108.60	1277.00	3831.60
2	Books	25%	13%	1099.60	132242.00	23544.00	0.00	156885.60	36278.00	120607.60
3	Furnitur	10%	5%	2514.20	0.00	0.00	0.00	2514.20	251.00	2263.20
4	Machiner y /	15%	7.50%	8431.50	0.00	0.00	0.00	8431.50	1265.00	7166.50
	Total			17153.90	132242.00	23544.00	0.00	172939.90	39071.00	133868.90

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

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

174071.00

3 TOTAL DEPRECIATION
(Total of 1&2)

