

AGNIHOTRI COLLEGE OF PHARMACY (B.PHARM.) WARDHA
RUN BY JAI MAHAKALI SHIKSHAN SANSTHA WARDHA
RECEIPT & PAYMENT ACCOUNT THE YEAR ENDED 31 MARCH 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		SALARY(B.Pharm)	
cash in hand	9830.03	Teaching Staff Salary	8277696.00
With Bank		Non-Teaching Staff Salary	<u>5457192.00</u> 13734888.00
Akola Urban Bank No:- 1163	199630.57		
P.N.B. A/C No:188148	72699.35	SALARY (D.Pharm)	
J.M.S.Pat Sanstha A/C No:2900	619496.00	Teaching Staff Salary	3971568.00
Sweep A/c P.N.B. Bank	<u>62207.00</u>	Non-Teaching Staff Salary	<u>2550648.00</u> 6522216.00
	963862.95		
TUITION FEES RECEIVED		CONTIGENCIES & OTHER EXP.(B.Pharm)	
received during the year		As Per Schedule	4658602.04 4658602.04
from student			
Tuition Fees		CONTIGENCIES & OTHER EXP.(D.Pharm)	
B.Pharm 1st Year	5871710.00	New Diploma As Per Schedule	582567.00 582567.00
B.Pharm 2nd Year	6320319.00		
B.Pharm 3rd Year	6756753.00	FEES PAID	
B.Pharm 4th Year	<u>6045015.00</u>	As Per Schedule	648985.00 648985.00
	24993797.00		
Development Fees		FEES PAID (NEW DIPLOMA)	
B.Pharm 1st Year	628290.00	As Per Schedule	29280.00 29280.00
B.Pharm 2nd Year	675681.00		
B.Pharm 3rd Year	683247.00	PURCHASE	
B.Pharm 4th Year	<u>604485.00</u>	Equipment	3117.00
	2591703.00	Appratus Equi.	200000.00
NEW DEPLOMA TUTION FEES		Books	527264.00
D. Pharm 1st Year (D.Pharm)	4154700.00	Computer	50000.00
D.Pharm 2nd Year (D.Pharm)	<u>3784873.00</u>	Chemical	<u>100000.00</u> 880381.00
	7939573.00		
Development Fees 1st Year(D.Pharm)	465300.00	SALARY PAYBLE PAID(B.Pharm)	
Development Fees 2nd Year(D.Pharm)	<u>349127.00</u>	Teaching Staff Salary	1264983.00
	814427.00	Non-Teaching Staff Salary	<u>691037.00</u> 1956020.00
	36339500.00		
EXAM FEES(B.Pharm)		SALARY PAYBLE PAID (D.Pharm)	
From Student	473331.00	Teaching Staff Salary	460811.00
	473331.00	Non-Teaching Staff Salary	<u>176728.00</u> 637539.00
INTEREST		CURRENT LIABILITIES	
From Bank	8702.00	Professional Tax	47750.00
Interest On F.D.R. Received	72000.00	Income Tax	<u>2180.00</u> 49930.00
	7500.00		
NSS Grant Received	7500.00	SUNDRY CREDITORS PAID	
	7500.00	Mehar Provision	140532.00
LOAN & ADVANCE		Nova Chemical & Trading Co.	100000.00
Agni. Coll. Of Pharm. M.Pharm 1253	4016930.50	Unique Traders	<u>1150905.00</u> 1391437.00
G.C.P.S. Wardha	4128297.00		
R.A.S.S.M(M.Ped B.Ped)	<u>600000.00</u>	F.D.R. Deposit	672000.00 672000.00
	8745227.50		
CURRENT LIABILITIES		LOAN & ADVANCE	
Professional Tax	134800.00	Agni. Coll. Of Engg. Nagthana 1303	200000.00
Income Tax	<u>4700.00</u>	Agni. Inst. Of Pharm D. Pharm 1160	147717.00
	139500.00	Agni.School of Tech	400000.00
SALARY PAYABLE(B.Pharm)		Jai Mahakali Shikshan Sanstha 54	11451007.00
Teaching Staff	950643.00	Pulgoan Polytechnic	200000.00
Non-Teaching Staff	<u>290338.00</u>	S.S.P Agni.Coll.Of Engg 1184	<u>150000.00</u> 12548724.00
	1240981.00		



LARY PAYABLE(D.Phram)

Teaching Staff 417155.00
Non-Teaching Staff 210554.00

SUNDRY CREDITORS

Mehar Provision 135000.00
N Chemical & Trading Co. 247717.00
Udayan Signature Pvt. Ltd 11730.00
Unique Traders 527264.00

F.D.R. Withdrawl

J.M.S. Pat Sanstha 600000.00 600000.00

Tuition Fees Receivable Received 12833696.25 12833696.25

Tuition Fees Receivable

18184308.00 18184308.00

627709.00 CLOSING BALANCE

cash in hand 12800.03

Cash With Bank

Akola Urban Bank No:- 1163 17076.57
P.N.B. A/C No:188148 13299.06
J.M.S.Pat Sanstha A/C No:2900 371461.00
Sweep A/c P.N.B. Bank 62207.00 476843.66

TOTAL		62973720.70	TOTAL		62973720.70
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Certificate
Certified that the above
Statement exhibits true &
correct view of the state of
affairs of the school

Date : 25/12/2021
Place : Wardha

FOR Niraj Nimje & Associates
CHARTERED ACCOUNTANT



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 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>SALARY(B.Pharm)</u>			<u>TUTION FEES RECEIVED</u>		
Teaching Staff Salary	8277696.00		received during the year		
Non-Teaching Staff Salary	5457192.00	13734888.00	from student		
			<u>Tution Fees</u>		
<u>SALARY (D.Pharm)</u>			B.Pharm 1st Year	5871710.00	
Teaching Staff Salary	3971568.00		B.Pharm 2nd Year	6320319.00	
Non-Teaching Staff Salary	2550648.00	6522216.00	B.Pharm 3rd Year	6756753.00	
			B.Pharm 4th Year	6045015.00	24993797.00
<u>CONTIGENCIES & OTHER EXP.(B.Pharm)</u>			<u>Development Fees</u>		
As Per Schedule	4658602.04	4658602.04	B.Pharm 1st Year	628290.00	
			B.Pharm 2nd Year	675681.00	
<u>CONTIGENCIES & OTHER EXP.(D.Pharm)</u>			B.Pharm 3rd Year	683247.00	
New Diploma As Per Schedule	582567.00	582567.00	B.Pharm 4th Year	604485.00	2591703.00
<u>FEES PAID</u>			<u>NEW DEPLOMA TUTION FEES</u>		
As Per Schedule	648985.00	648985.00	D. Pharm 1st Year (D.Pharm)	4154700.00	
			D.Pharm 2nd Year (D.Pharm)	3784873.00	7939573.00
<u>FEES PAID (NEW DIPLOMA)</u>			Development Fees 1st Year(D.Pharm)	465300.00	
Per Schedule	29280.00	29280.00	Development Fees 2nd Year(D.Pharm)	349127.00	814427.00
<u>CONSUMPTION</u>			<u>EXAM FEES(B.Pharm)</u>		
Apparatus Equipment	26870.40		From Student	473331.00	473331.00
Chemical	120240.00	147110.40			
			<u>INTEREST</u>		
<u>CONSUMPTION D.Pharm)</u>			From Bank	8702.00	8702.00
Apparatus Equipment	17634.00				
Chemical	9718.24	27352.24	<u>Interest On F.D.R. Received</u>	72000.00	72000.00
<u>DEPRECIATION(B.Phram)</u>			<u>Other Income</u>		
As Per Schedul	1033250.66		N.S.S.GRAND RECEIVED	7500.00	7500.00
Building	353399.00	1386649.66			
<u>DEPRECIATION(D.Phram)</u>					
As Per Schedul	75296.00	75296.00			
Net Profit Trf To B/S		9088086.66			
TOTAL		36901033.00	TOTAL		36901033.00

AS PER OUR AUDIT REPORT OE EVEN DATE ATTACHED

FOR Niraj Nimje & Associates
CHARTERD ACCOUNTANT

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

Date : 25/12/2021
 Place : Wardha



Niraj Nimje
 M.NO.115880

Agnihotri College of Pharmacy(B.Pharm)-2020-21

Contingencies & Other Expenses

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Advertisement Expenses	1,22,724.00	
Animal Expenses	1,28,740.00	
Annual Gathring Expenses	50,000.00	
Audit Fees	25,000.00	
Bank Commi.and Other Charges	3,464.64	
Board Banner Expenses	44,010.00	
Building Repair & Maint. Expenses	66,010.00	
Computer Repair & Maint Expenses	26,860.00	
Disel & Petrol Expenses	5,30,583.00	
Electric Expenses	16,14,188.00	
Electric Repair & Maint. Expenses	3,15,973.00	
Exam Expenses	13,400.00	
Furniture Repair & Maint. Expenses	46,400.00	
Garden Delopment Expenses	47,350.00	
Interior Expenses	12,080.00	
Internet Expenses	5,787.00	
Lab Repair & Maints Expenses	27,359.40	
Leagal Expenses	1,00,000.00	
Medical Expenses	16,155.00	
Misc. & Cleaning Expenses	14,394.00	
News Paper & Periodical Expenses	52,449.00	
Painting Expenses	45,615.00	
Plumbing Expenses	5,270.00	
Practical Exam Expenses	17,127.00	
Printing Expenses	1,06,060.00	
Program Function	1,89,590.00	
Refreshment Expense	19,136.00	
Repair & Maint Expenses	1,83,224.00	
Security Gaurd Expenses	12,000.00	
Stationery Expenses	3,00,420.00	
Student Welfare Expenses	1,22,000.00	
Telephone & Postge Expenses	1,57,203.00	
Travlling Expenses	1,57,815.00	
Typing & Xerox Expenses	61,125.00	
Water Expenses	19,090.00	
Grand Total	46,58,602.04	



Agnihotri College of Pharmacy(B.Pharm)-2020-21

Conti.& Other Expenses [Diploma]

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Advertisement Expenses [Diploma]		36,250.00
Animal Expenses(Diploma)		10,325.00
Board Banner Expenses(Diploma)		35,000.00
Building Repair & Maint. Expenses(Diploma)		41,590.00
Computer Repair & Expenses(Diploma)		19,320.00
Disel & Petrol Expenses(Diploma)		23,120.00
Electric Repair & Maint Expenses(Diploma)		26,820.00
Exam Expenses(Diploma)		41,220.00
Furniture & Repair Maint. Expenses(Diploma)		9,500.00
Garden Dvelopment Expenses(Diploma)		14,040.00
Internet Expenses(Diploma)		7,530.00
Miss & Cleaning Expenses(Diploma)		6,000.00
News Paper & Perodical Expenses(Diploma)		26,600.00
Printing Expenses(Diploma)		17,767.00
Refreshment Expenses(Diploma)		15,075.00
Repair & Maintaince (Diploma)		1,66,557.00
Stationery Expenses(Diploma)		36,503.00
Student Welfare Expenses(Diploma)		11,730.00
Teliphone & Postage Expenses(Diploma)		8,080.00
Travlling Expenses(Diploma)		5,520.00
Typing & Xerox Expenses(Diploma)		3,390.00
Water Expenses(Diploma)		20,630.00
Grand Total		5,82,567.00



Agnihotri College of Pharmacy(B.Pharm)-2020-21

Fees Paid [Diploma]

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Affiliation Fees [New Diploma]		15,000.00
Enrollment Fees Paid [New Diploma]		14,280.00
Grand Total		29,280.00



AGNIHOTRI COLLEGE OF PHARMACY (B.PHARM.) WARDHA
RUN BY JAI MAHAKALI SHIKSHAN SANSTHA WARDHA
BALANCE SHEET ACCOUNT THE YEAR ENDED 31 MARCH 2021

Capital & Liability	AMOUNT	Assets & Properties	AMOUNT
<u>LOANS & ADVANCES</u>		<u>FIXED ASSETS</u>	
As Per Last B/S	62962342.65	As Per Schedule	4191332.36
Add:- During The Year	8745227.50		4191332.36
	<u>71707570.15</u>	<u>DEPRECIATION(D.Pharm)</u>	
Less:- Paid During The Year	12548724.00	As Per Schedul	312286.75
	<u>59158846.15</u>		312286.75
<u>SUNDRY CREDITORS</u>		<u>APPARUTUS & EQUIPMENT</u>	
As Per Last B/S	2934657.24	As Per Last B/S	44784.00
Add:- During The Year	7055057.00	Add:- During The Year	200000.00
	<u>9989714.24</u>		<u>244784.00</u>
Less:- Paid During The Year	7524783.00	Less:- Consumption	26870.40
	<u>2464931.24</u>		217913.60
<u>CURRENT LIABILITIES</u>		<u>APPARUTUS & EQUIPMENT (DIPLOMA)</u>	
<u>SALARY(B.Pharm)</u>		As Per Last B/S	29389.60
As Per Last B/S	2593559	Add:- During The Year	0.00
Teaching Staff Salary	950643.00		<u>29389.60</u>
Non-Teaching Staff Salary	290338.00	Less:- Consumption	17634.00
			11755.60
<u>SALARY (D.Pharm)</u>		<u>CHEMICAL</u>	
Teaching Staff Salary	417155.00	As Per Last B/S	50300.00
Non-Teaching Staff Salary	210554.00	Add:- During The Year	100000.00
	<u>4462249.00</u>		<u>150300.00</u>
Less:- Paid During The Year	2593559.00	Less:- Consumption	120240.00
	<u>1868690.00</u>		30060.00
<u>T.D.S. PAYABLE</u>		<u>CHEMICAL (DIPLOMA)</u>	
As Per Last B/S	100318.00	As Per Last B/S	12147.80
		Add:- During The Year	0.00
<u>INCOME TAX</u>			<u>12147.80</u>
As Per Last B/S	450.00	Less:- Consumption	9718.24
Add:- During The Year	4700.00		2429.56
	<u>5150.00</u>	<u>BUILDING</u>	
Less:- Paid During The Year	2180.00	As Per Last B/S	13782550.22
	<u>2970.00</u>	Less:- Depreciation	353399.00
<u>PROFESSIONAL TAX</u>			13429151.22
As Per Last B/S	343225.00	<u>EXCESS INCOME TAX PAID</u>	
Add:- During The Year	134800.00	As Per Last B/S	214672.00
	<u>478025.00</u>		214672.00
Less:- Paid During The Year	477500.00	<u>TUTION FEES RECEIVABLE</u>	
	<u>430275.00</u>	As Per Last B/S	12833696.25
		Add:- During The Year	18184308.00
			<u>31018004.25</u>
		Less:- Paid During The Year	12833696.25
			18184308.00
		<u>RESERV FUND</u>	
		As Per Last B/S	45000.00
			45000.00
		<u>EXCESS SALARY PAID</u>	
		As Per Last B/S	54883.00
			54883.00
		<u>F.D.R DEPOSIT (J.M.S.S.)</u>	
		As Per Last B/S	1200000.00
		Add:- During The Year	672000.00
			<u>1872000.00</u>
		Less:- Withdrawl	600000.00
			1272000.00
		<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 34575481.30
Less : Sueplus 9088086.66 **25487394.64**

CLOSING BALANCE

cash in hand 12800.03
Cash With Bank
Akola Urban Bank No:- 1163 17076.57
P.N.B. A/C No:188148 13299.06
J.M.S.Pat Sanstha A/C No:2900 371461.00
Sweep A/c P.N.B. Bank 62207.00 **476843.66**

TOTAL		64026030.39	TOTAL		64026030.39
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AS PER OUR AUDIT REPORT OE EVEN DATE ATTACHED

FOR Niraj Nimje & Associates
CHARTERD ACCOUNTANT

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

Date : 25/12/2021
Place : Wardha



Niraj Nimje
M.NO.115880

AGNIHOTRI COLLEGE OF PHARMACY (B.PHARM.) WARDHA
RUN BY :- JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA
ANNEXURE TO BALANCE SHEET AS ON 31st MARCH 2021

DEPRECIATION CHART

Particulars	Opening Balance	Addition	Total	Dep.	Delectati on	Closing Balance
Books (25%)	2460930.61	527264.00	2988194.61	681141.00	0.00	2307053.61
Books New D.Pharm (25%)	243582.75	0.00	243582.75	60896.00	0.00	182686.75
Computer (25%)	104036.60	50000.00	154036.60	38509.15	0.00	115527.45
E-Language Software(25%)	12465.00	0.00	12465.00	3116.25	0.00	9348.75
Furniture (D. Pharm) (10%)	144000.00	0.00	144000.00	14400.00	0.00	129600.00
Furniture&Dead Stock (B.	333309.23	0.00	333309.23	49996.38	0.00	283312.85
Air Conditioner((15%)	80979.00	0.00	80979.00	12147.00	0.00	68832.00
Dead Stock (15%)	33906.60	0.00	33906.60	5086.00	0.00	28820.60
Electric Equiq. (15%)	1019895.89	0.00	1019895.89	152984.38	0.00	866911.51
Equipment (15%)	363882.09	3117.00	366999.09	55049.86	0.00	311949.23
Finger Atendance (15%)	3861.90	0.00	3861.90	579.29	0.00	3282.61
Plant & Machinery (15%)	83768.47	0.00	83768.47	12565.27	0.00	71203.20
Printer (15%)	22080.60	0.00	22080.60	3312.09	0.00	18768.51
Projector (15%)	17559.90	0.00	17559.90	2633.99	0.00	14925.91
Stock Material (15%)	13639.32	0.00	13639.32	2046.00	0.00	11593.32
Store Material (15%)	1650.31	0.00	1650.31	248.00	0.00	1402.31
Water Cooler (15%)	37031.00	0.00	37031.00	5555.00	0.00	31476.00
Water Purifier (15%)	55205.50	0.00	55205.50	8281.00	0.00	46924.50
Total	5031784.77	580381.00	5612165.77	1108546.66	0.00	4503619.11
Building (2.5%)	13782550.22	0.00	13782550.22	353399.00	0.00	13429151.22
Grant Total	18814334.99	580381.00	19394715.99	1461945.66	0.00	17932770.33



AGNIHOTRI COLLEGE OF PHARMACY (B. PHARM.) WARDHA
RUN BY :- JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA
CALCULATION OF Depreciation FOR FIXATION OF FEES A.Y. 2021-2022

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.	19497855.00
1.4	Year of constuction	2001-02
1.5	Depreciation / rent @ 2.5% of 1.3 & 1.5	353399.00

2 Calculation of Depreciation on other assets for A.Y. 2020-21 In 2021-2022 in respect of college

Sr No	Item	Rate Of Dep.	Rate Of Dep.	Opening WDA As On 1.4.2020 B	Add Adiction [C]		Less Deduction 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	Books (B.Pha	25%	13%	2460930.61	527264.00	0.00	0.00	2988194.61	681141.00	2307053.61
2	Books (D. Ph	25%	13%	243582.75	0.00	0.00	0.00	243582.75	60896.00	182686.75
3	Computer	25%	13%	104036.60	50000.00	0.00	0.00	154036.60	38509.15	115527.45
4	E-Language S	25%	13%	12465.00	0.00	0.00	0.00	12465.00	3116.25	9348.75
5	Furniture (D.Pharm)	10%	5.0%	144000.00	0.00	0.00	0.00	144000.00	14400.00	129600.00
6	Machinery Equipment	10%	5.0%	2066769.81	3117.00	0.00	0.00	2069886.81	310484.26	1759402.55
	Total			5031784.77	580381.00	0.00	0.00	5612165.77	310484.26	4503619.11

* 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)

663883.26

CHARTERED ACCOUNTANTS

Signature and Seal
Of Head of the Intitution

For NIRAJ NIMJE & ASSOCIATES
CHARTERED ACCOUNTANTS
ICAI FRN: 124550W



NIRAJ ARVIND NIMJE
ICAI M. NO. 115880
FCA, DISA, B.Com.



AGNIHOTRI COLLEGE OF PHARMACY (M.PHARM.) WARDHA
RUN BY JAI MAHAKALI SHIKSHANSANSTHA WARDHA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			SALARY		
Cash In Hand	5857.39		Teaching Staff	4706052.00	
Cash With Bank			Non-Teaching Staff	2301768.00	7007820.00
Akola Ur.Bak No.1253	2890.20				
P.N.B. A/c NO.223955	<u>1298.04</u>	10045.63	CONTI. & OTHER EXP.		
			As Per Schedule	1040986.80	1040986.80
TUITION FEES RECEIVED					
Tuition Fees			FEES PAID		
M.Pharm.I st Year	4060504.00		As Per Schedule	101229.00	101229.00
M.Pharm.II nt Year	<u>3578689.00</u>				
	7639193.00		Purchases		
Development Fees			BOOKS	534942.00	
M.Pharm.I st Year	434496.00		Computer	<u>100000.00</u>	634942.00
M.Pharm II nd Year	<u>220632.00</u>				
	655128.00	8294321.00	SALARY PAYBLE PAID		
EXAM FEES			Teaching Staff	993363.00	
Dom Student	101229.00	101229.00	Non-Teaching Staff	<u>334174.00</u>	1327537.00
INTEREST			CURRENT LIABILITIES		
From Bank	166.00	166.00	Income Tax	40000.00	40000.00
LOANS & ADVANCES			LOAN & ADVANCES		
J.M.S.S.WARDHA	4564730.00		A. Inst.Of Pharm (B.pharm)	4016931.00	4016930.50
G.C.P.S Wardha	<u>1097400.00</u>	5662130.00			
			SUNDRY CREDITORS		
CURRENT LIABILITIES			Pulse System	58840.00	58840.00
Income Tax	54000.00				
Professional Tax	<u>35000.00</u>	89000.00	Tuition Fees Receivable	3859188.00	3859188.50
SALARY PAYABLE			CLOSING BALANCE		
Teaching Staff	495371.00		Cash In Hand	6992.39	
Non-Teaching Staff	<u>240329.00</u>	735700.00	Cash With Bank		
			Akola Ur.bank No.1253	35512.20	
Tuition Fees Receivable			P.N.B.A/c No.223955	<u>1393.24</u>	43897.80
Received	3238780.00	3238780.00			
TOTAL		18131371.63	TOTAL		18131371.63

Date : 25/12/2021
Place : Wardha

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



FOR Niraj Nimje & Associates
CHARTERED ACCOUNTANT

Niraj Nimje
M.NO.115880

AGNIHOTRI INSTITUTE OF PHARMACY (M.PHARM.) WARDHA
RUN BY JAI MAHAKALI SHIKSHANSANSTHA WARDHA
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31 MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY			TUITION FEES RECEIVED		
Teaching Staff	4706052.00		Tuition Fees		
Non-Teaching Staff	<u>2301768.00</u>	7007820.00	M.Pharm.I st Year	4060504.00 ✓	
			M.Pharm.II nt Year	<u>3578689.00</u> ✓	
				7639193.00	
CONTI. & OTHER EXP.			Development Fees		
As Per Schedule	<i>Wb</i> <i>Labs</i> 1040986.80	1040986.80	M.Pharm.I st Year	434496.00	
			M.Pharm II nd Year	<u>220632.00</u> ✓	
				655128.00	8294321.00
FEES PAID			EXAM FEES		
As Per Schedule	101229.00	101229.00	From Student	101229.00	101229.00
CONSUMPTION			INTEREST		
Appratus & Equipment	<i>Wb</i> <i>Labs</i> 32.40		From Bank	166.00	166.00
Chemicals	<u>53.06</u>	85.46			
DEPRECIATION					
As Per Schedule	<i>Wb</i> 103871.52				
Building 2.5%	<i>Wb</i> <u>135000.00</u>	238871.52			
SURPLUS					
Trf To B/S		6723.22			
TOTAL		8395716.00	TOTAL		8395716.00

AS PER OUR AUDIT REPORT OE 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 : 25/12/2021
Place : Wardha



(Signature)
Niraj Nimje
M.NO.115880

Agni. Coll. of Pharmacy (M.Pharm) 2020-2021

Contingencies & Other Expenses

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Advertisement Expenses		47,200.00
Animal Expenses		73,500.00
Audit Fees		18,000.00
Bank Comm. & Other Charges		542.80
Board Banner Expenses		80,370.00
Building Repair & Maint. Expenses		13,450.00
Computer Repair & Maint. Expenses		5,879.00
Disel & Petrol Expenses		41,483.00
Electric Repair & Maint. Expenses		36,894.00
Garden Development Expenses		30,408.00
Lab Cleaning & Maint. Expenses		21,110.00
Miss. & Cleaning Expenses		41,880.00
News Paper & Periodical Expenses		22,750.00
Stationary Expenses	4,82,830.00	
Telephone & Postage Expenses		36,100.00
Travelling Expenses		20,420.00
Typing & Zerox Expenses		20,170.00
Visit Commity Expenses		26,500.00
Water Tanker Expenses		21,500.00
Grand Total		10,40,986.80



Agni. Coll. of Pharmacy (M.Pharm) 2020-2021

Fees Paid

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Exam Fees Paid		1,01,229.00
Grand Total		1,01,229.00



AGNIHOTRI INSTITUTE OF PHARMACY (M.PHARM.) WARDHA
RUN BY : - JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA
BALANCE SHEET AS ON 31 MARCH 2021

Capital & Liabilities	AMOUNT	Assets & Properties	AMOUNT
LOANS & ADVANCES		FIXED ASSETS	
As per Last B/sheet	57460047.00	As per Shedule	632886.06
Add :- During the Year	5662130.00		
	63122177.00	APPARUTUS & EQUIPMENTS	
Less :- Paid	4016930.50	As per last b/sheet	54.00
	59105246.50	Add: During the Yr	0.00
CURRENT LIABILITIES		Less:- Consumption	32.40
Salary Payable			21.60
As per last B/sheet	1327537.00	CHEMICAL	
Add. During the year		As per last b/sheet	66.32
Teaching Staff	495371.00	Add :- During the year	0.00
Non-Teaching Staff	240329.00	Less:- Consumption 80%	53.06
	2063237.00		13.26
Less :- Paid During The Year	1327537.00	BUILDING	
	735700.00	Tr. From J.M.S.S. Wardha	
T.D.S. PAYABLE		As per Last B/sheet	3780000.00
As per Last B/sheet	55154.00	less:- Dep.2.5%	135000.00
	55154.00		3645000.00
PROFESSIONAL TAX		TUITION FEES RECEIVABLE	3961243.50
As Per Last B/Sheet	194775.00		
Add:-During The Year	35000.00	INCOME & EXPENDITURE A/C	
	229775.00	As per Last B/sheet	51895536.47
INCOME TAX		During The Year	0.00
As Per Last B/Sheet	32000.00	Less : Surplus	6723.22
Add:-During The Year	54000.00		51888813.25
	86000.00	CLOSING BALANCE	
Less:- Paid During The Year	40000.00	Cash In Hand	6992.39
	46000.00	Cash With Bank	
		Akola Ur.bank No.1253	35512.20
		P.N.B.A/c No.223955	1393.24
			43897.83

TOTAL		60171875.50	TOTAL		60171875.50
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AS PER OUR AUDIT REPORT OE EVEN DATE ATTACHED

FOR Niraj Nimje & Associates
CHARTERD ACCOUNTANT

Date : 25/12/2021

Place : Wardha

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



Niraj Nimje
 M.NO.115880

AGNI. COLLEGE OF PHARMACY (M.PHARM)
RUN BY :- JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA
ANNEXURE TO BALANCE SHEET AS ON 31st MARCH 2021
DEPRECIATION CHART

Particulars	Opening Balance	Addition	Total	Dep.	Delectation	Closing Balance
Books (25%)	90455.60	534942.00	625397.60	89482.00	0.00	535915.60
Computer 25%	2873.60	100000.00	102873.60	13218.40	0.00	89655.20
Furniture (10%)	2036.88	0.00	2036.88	203.69	0.00	1833.19
Sport Material (10%)	6449.50	0.00	6449.50	967.43	0.00	5482.07
Total	101815.58	634942.00	736757.58	103871.52	0.00	632886.06
Building 2.5%	3780000.00	0.00	3780000.00	135000.00	0.00	3645000.00
Grant Total	3881815.58	634942.00	4516757.58	238871.52	0.00	4277886.06



AGNI. COLLEGE OF PHARMACY (M.PHARM)
RUN BY :- JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA
CALCULATION OF Depreciation FOR FIXATION OF FEES A.Y. 2021-2022

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	Depreciation / rent @ 2.5% of 1.3 & 1.5	135000.00
2	Calculation of Depreciation on other assets for A.Y. 2020-21 In Respect College	

Sr No	Item	Rate Of Dep.	Rate Of Dep.	Opening WDA As On 1.4.2020 B	Add Adiction [C]		Less Deduction 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	Books	25%	13%	90455.60	534942.00	0.00	0.00	625397.60	89482.00	535915.60
2	Computer	25%	13%	2873.60	100000.00	0.00	0.00	102873.60	13218.40	89655.20
3	Furniture	10%	5%	2036.88		0.00	0.00	2036.88	203.69	1833.19
4	Machinery equipment	10%	5.0%	6449.50		0.00	0.00	6449.50	967.43	5482.07
	Total			101815.58	634942.00	0.00	0.00	736757.58	103871.52	632886.06

* 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)

238871.52

