BALANCE SHEET 2014-2015

AMRUTVAHINI SHETI & SHIKSHAN VIKAS SANSTHA
AMRUTNAGAR, TAL - SANGAMNER, DIST - AHMEDNAGAR

AMRUTVAHINI COLLEGE OF B PHARMACY

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
(1) *Opening Balance*		(1) *Building Development Chgs*	25,00,000.00
Refer Schedule A	73,94,561.74		
		(2) *Salaries & Allowance*	
(2) *Fees*		1 Salaries & Allowance	1,76,24,255.00
1 Tution Fee	2,19,27,380.00	2 Provident Fund	6,82,516.00
		3 P.F. Admin Charges	91,569.00
(3) *Sundary Receipts*	21,13,848.09	4 Gratuity	1,72,002.00
Refer Schedule B		5 Remuneration	3,67,915.00
			1,89,38,257.00
(4) *Deductions*		(3) *Office Expenses*	
1 Provident Fund	6,82,516.00	Refer Schedule C	81,764.00
2 Professional Tax	1,31,700.00		
3 Income-tax	7,86,650.00	(4) *Miscellaneous Expenses*	
	16,00,866.00	Refer Schedule D	19,28,566.00
(5) *Loans & Advances*			
1 Electricity Bill Staff	920.00	(5) *Loans & Advances*	
2 Enviornmental Awarness	26,000.00	1 Amrutvahini D Pharmacy	3,50,000.00
3 Anamat	1,85,000.00	2 Amrutvahini M Pharmacy	75,081.00
4 Labrotary Deposit	27,000.00	3 Bank Loan	4,000.00
5 Library Deposit	25,000.00	4 Income-tax	2,188.00
6 Advance against Purchases	1,34,965.00	5 Mess Charges	1,05,000.00
7 University Grants	2,32,483.00	6 Scholarship Allowance	45,22,812.00
8 School Bus Charges	96,300.00	7 Kiran Rahane	1,60,000.00
9 Security Deposit	3,178.00	8 Personal Advances	10,151.00
	7,30,846.00	9 Amrutvahini Sanstha	29,43,520.00
			81,72,752.00
(5) *Investments*			
1 Fixed Deposit	41,97,017.00	(5) *Investments*	
		1 Bank Shares	77,500.00
		(6) *Fixed Assets*	
		1 Refer Schedule E	17,31,674.00
		(7) *Deductions*	
		1 Provident Fund	6,82,516.00
		2 Professional Tax	1,31,700.00
		3 Income-tax	7,86,650.00
			16,00,866.00
		(8) *Closing Balance*	
		1 Refer Schedule A	29,33,139.83
TOTAL	3,79,64,518.83	TOTAL	3,79,64,518.83

PLACE : AHMEDNAGAR

DATE : 10 JUNE 2015

M/s. Rajendra M. Gundecha & Co. Chaupati Karanja Road Sangale Galli Ahmednagar F.No.108376W Chartered Accountants

EXAMINED AND FOUND CORRECT
FOR M/S RAJENDRA M GUNDECHA & CO
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO : 108376W

HRGundecha

CA HARSHAL RAJENDRA GUNDECHA
PARTNER, M.NO. 143877
CHAUPATI KARANJA ROAD, SANGALE GALLI
AHMEDNAGAR

PRINCIPAL
Amrutvahini College of Pharmacy
Sangamner

AMRUTVAHINI SHETI & SHIKSHAN VIKAS SANSTHA
AMRUTNAGAR, TAL - SANGAMNER, DIST - AHMEDNAGAR

AMRUTVAHINI COLLEGE OF B PHARMACY

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENT ACCOUNT

SCHEDULE A - OPENING AND CLOSING BALANCES

SR NO	PARTICULARS	OPENING BALANCE	CLOSING BALANCE
1	Cash	32,926.91	20,530.00
2	Amrutvahini Bank	19,48,910.88	4,21,882.88
3	Union Bank of India	46,92,824.87	21,29,294.87
4	A.D.C.C. Bank	4,890.00	10,890.00
5	Amrutvahini Bank (Scholarship)	16,237.00	16,869.00
6	Union Bank of India (Current)	41,897.08	88,341.08
7	Bank of Maharashtra	6,47,074.00	1,96,325.00
8	State Bank of India	9,801.00	49,007.00
	Total	**73,94,561.74**	**29,33,139.83**

SCHEDULE B - SUNDARY RECEIPTS

SR NO	PARTICULARS	AMOUNT
1	Admission From Fee	1,28,500.00
2	Alluminiam Association	23,096.00
3	Bank Interest a/c	2,69,939.00
4	Miscellenious Receipt	2,13,317.09
5	Student Development Fee	14,08,889.00
6	Gymkhana Fee	10,180.00
7	Library Fee	25,600.00
8	Xerox Receipts	2,310.00
9	Prorata Fee	3,092.00
10	Student Aid Fund	2,995.00
11	Session Charges	23,500.00
12	Medical Check-up Fee	2,130.00
13	University Development & Welfare Fee	300.00
	Total	**21,13,848.09**

SCHEDULE C - OFFICE EXPENSES

SR NO	PARTICULARS	AMOUNT
1	Office Expenses	29,662.00
2	Postage & Telegram	3,285.00
3	Telephone Exp	23,937.00
4	News Paper & Magazines	18,362.00
5	Xerox Exp	6,518.00
	Total	**81,764.00**

AMRUTVAHINI SHETI & SHIKSHAN VIKAS SANSTHA
AMRUTNAGAR, TAL - SANGAMNER, DIST - AHMEDNAGAR

AMRUTVAHINI COLLEGE OF B PHARMACY

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENT ACCOUNT

SCHEDULE D - MISCELLANEOUS EXPENSES

SR NO	PARTICULARS	AMOUNT
1	Advertisment Exp	34,020.00
2	Affiliation Fee	3,86,900.00
3	Audit Fee	61,798.00
4	Bank Commission	7,001.00
5	Book Bidding Exp	5,108.00
6	Campus Development Charges	15,520.00
7	Chemical Exp	64,428.00
8	Committee Exp	59,913.00
9	Earn & Learn Scheme	10,035.00
10	Electricty Exp	2,07,267.00
11	Examination Exp	(29,673.00)
12	Group Insurance Policy	800.00
13	Gymkhana Exp	8,830.00
14	Insurance	5,474.00
15	Internet Charges	26,930.00
16	ISO Exp	21,894.00
17	Laboratory Exp	1,95,098.00
18	Library Exp	2,22,144.00
19	Miscellaneous Exp	50,175.00
20	NSS	14,511.00
21	Printing and Stationary Exp	11,338.00
22	Prorata Expenses	6,595.00
23	Repairs & Maintenace	18,190.00
24	Seminar Exp	11,015.00
25	Sport Exp	29,049.00
26	Student Cultural Activity	24,293.00
27	Travelling Exp	91,809.00
28	Uniform Exp	1,014.00
29	Vehicle Exp	27,175.00
30	Water Supply Exp	3,39,915.00
	Total	19,28,566.00

SCHEDULE E - FIXED ASSETS

SR NO	PARTICULARS	AMOUNT
1	Computer Equipment	3,47,055.00
2	Computer Lab	3,12,693.00
3	Furniture and Deadstock	1,43,108.00
4	Electronic Equipment	2,42,095.00
5	Library Book	3,64,407.00
6	Office Equipment	95,093.00
7	Pharmacology Dept Equipment	7,000.00
8	Gymkhana Equipment	2,04,223.00
9	Water Supply Equipment	16,000.00
	Total	17,31,674.00

AMRUTVAHINI SHETI & SHIKSHAN VIKAS SANSTHA
AMRUTNAGAR, TAL - SANGAMNER, DIST - AHMEDNAGAR

AMRUTVAHINI COLLEGE OF B PHARMACY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
1 Salaries & Allowance	1,89,38,257.00	1 Tution Fee	2,19,27,380.00
2 Office Expenses	81,764.00	2 Sundary Receipts	21,13,848.09
3 Miscellaneous Expenses	19,28,566.00		
4 Building Development Chgs	25,00,000.00		
5 Depreciation	12,00,896.00		
		3 Deficit	6,08,254.91
TOTAL	2,46,49,483.00	TOTAL	2,46,49,483.00

PLACE : AHMEDNAGAR

DATE : 10 JUNE 2015

M/s. Rajendra M. Gundecha & Co. Chaupati Karanja Road Sangale Galli Ahmednagar F.No.108376W Chartered Accountants

EXAMINED AND FOUND CORRECT
FOR M/S RAJENDRA M GUNDECHA & CO
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO : 108376W

HR Gundecha

CA HARSHAL RAJENDRA GUNDECHA
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AMRUTVAHINI SHETI & SHIKSHAN VIKAS SANSTHA
AMRUTNAGAR, TAL - SANGAMNER, DIST - AHMEDNAGAR

AMRUTVAHINI COLLEGE OF B PHARMACY

BALANCE SHEET AS ON 31 MARCH 2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
(1) *Fund*		(1) *Fixed Assets*	
1 Reserve Fund	2,00,000.00	1 Refer Schedule	75,37,686.00
2 Building Fund	4,99,500.00		
3 Deficit Fund	1,00,000.00	(2) *Investments*	
4 Labrotary Fund	2,00,000.00	1 Bank Shares	80,000.00
5 Library Fund	1,00,000.00	2 Fixed Deposit	10,55,628.00
	10,99,500.00	3 Telephone Deposit	1,000.00
		4 Electricty Security Deposit	30,520.00
(2) *Loans & Advances*			11,67,148.00
1 Amrutvahini Sanstha	2,87,23,177.15		
2 Anamat	6,95,868.00	(3) *Loans & Advances*	
3 Scholarship Allowance	1,99,085.50	1 Amrutvahini M Pharmacy	36,96,439.00
4 Security Deposit	10,962.00	2 Amrutvahini D Pharmacy	34,111.00
5 Labrotary Deposit	2,91,515.00	2 Advance against Purchases	40,000.00
6 School Bus Charges	1,46,500.00	3 Personal Advances	35,648.00
7 University Grant	3,37,501.00		38,06,198.00
8 Library Deposit	2,90,500.00		
9 Mess Charges	87,175.00	(4) *Closing Balance*	
10 Environmental Awarness	55,500.00	Refer Schedule A	29,33,139.83
11 Staff Welfare Fund	4,840.00		
	3,08,42,623.65	(5) *Income and Expenditure Account*	
		1 Opening Balance	1,58,90,616.91
(3) *Other Liability*		2 Add : Deficit for the Year	6,08,254.91
1 Electricity Bill Staff	920.00		1,64,98,871.82
TOTAL	**3,19,43,043.65**	**TOTAL**	**3,19,43,043.65**

PLACE : AHMEDNAGAR

DATE : 10 JUNE 2015

M/s.Rajendra M.Gundecha & Co. Chaupati Karanja Road Sangale Galli Ahmednagar F.No.108376W Chartered Accountants

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AMRUTNAGAR, TAL - SANGAMNER, DIST - AHMEDNAGAR

AMRUTVAHINI COLLEGE OF B PHARMACY

STATEMENT OF FIXED ASSETS AS ON 31 MARCH 2015

S. NO.	ASSETS	OPENING WDV	ADDITION		SALE	TOTAL	DEPRECIATION	CLOSING WDV
			BEFORE 30 SEPTEMBER	AFTER 30 SEPTEMBER				
1	Electric Equipment	5,15,008.00	-	2,42,095.00	-	7,57,103.00	95,408.00	6,61,695.00
2	Furniture & Dead Stock	11,76,012.00	-	1,43,108.00	-	13,19,120.00	1,24,757.00	11,94,363.00
3	Gymkhana Equipment	3,244.00	1,75,325.00	28,898.00	-	2,07,467.00	19,302.00	1,88,165.00
4	Liabrary Book	4,96,886.00	2,76,940.00	87,467.00	-	8,61,293.00	2,04,390.00	6,56,903.00
5	Liabrary Equipment	2,83,375.00	-	-	-	2,83,375.00	28,338.00	2,55,037.00
6	Office Equipment	3,22,392.00	92,000.00	3,093.00	-	4,17,485.00	41,594.00	3,75,891.00
7	Vehicle	18,048.00	-	-	-	18,048.00	2,707.00	15,341.00
8	Water Supply Equipment	18,510.00	-	16,000.00	-	34,510.00	2,651.00	31,859.00
9	Hostel Equipment	3,52,738.00	-	-	-	3,52,738.00	35,274.00	3,17,464.00
10	Computer Equipment	51,962.00	3,04,530.00	42,525.00	-	3,99,017.00	56,663.00	3,42,354.00
11	Laboratories Equipment	37,68,733.00	7,000.00	3,12,693.00	-	40,88,426.00	5,89,812.00	34,98,614.00
	TOTAL	**70,06,908.00**	**8,55,795.00**	**8,75,879.00**	**-**	**87,38,582.00**	**12,00,896.00**	**75,37,686.00**

AMRUTVAHINI SHETI & SHIKSHAN VIKAS SANSTHA
AMRUTNAGAR, TAL - SANGAMNER, DIST - AHMEDNAGAR

AMRUTVAHINI COLLEGE OF B PHARMACY

STATEMENT OF LABORATORIES EQUIPMENT AS ON 31 MARCH 2015

S. NO.	ASSETS	OPENING WDV	ADDITION		SALE	TOTAL	DEPRECIATION	CLOSING WDV
			BEFORE 30 SEPTEMBER	AFTER 30 SEPTEMBER				
1	Computer Lab	6,17,656.00	-	3,12,693.00	-	9,30,349.00	1,16,100.00	8,14,249.00
2	Pharmaceutical Analysis Lab	6,65,844.00	-	-	-	6,65,844.00	99,877.00	5,65,967.00
3	Pharmaceutical Chemistry Lab	4,88,482.00	-	-	-	4,88,482.00	73,272.00	4,15,210.00
4	Pharmaceutic Dept	15,58,930.00	-	-	-	15,58,930.00	2,33,840.00	13,25,090.00
5	Pharmacogonocy Dept Equip	1,58,318.00	-	-	-	1,58,318.00	23,748.00	1,34,570.00
6	Pharmacogonocy Dept	2,79,503.00	7,000.00	-	-	2,86,503.00	42,975.00	2,43,528.00
	TOTAL	37,68,733.00	7,000.00	3,12,693.00	-	40,88,426.00	5,89,812.00	34,98,614.00