BALANCE SHEET 2015-2016

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 2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
(1) *Opening Balance*		(1) *Building Development Chgs*	19,75,000.00
Refer Schedule A	29,33,139.83		
		(2) *Salaries & Allowance*	
(2) *Fees*		1 Salaries & Allowance	1,79,39,813.00
1 Tution Fee	1,76,18,454.00	2 Provident Fund	8,56,187.00
2 Development Fee	10,93,473.00	3 P.F. Admin Charges	1,04,795.00
	1,87,11,927.00	4 Gratuity	8,22,419.00
		5 Remuneration	3,92,285.00
(3) *Sundary Receipts*	13,59,966.00		2,01,15,499.00
Refer Schedule B		(3) *Office Expenses*	
		Refer Schedule C	83,689.00
(4) *Deductions*			
1 Provident Fund	8,56,187.00	(4) *Miscellaneous Expenses*	
2 Professional Tax	1,29,775.00	Refer Schedule D	32,49,977.50
3 Income-tax	8,55,121.00		
	18,41,083.00	(5) *Loans & Advances*	
(5) *Loans & Advances*		1 LIC	310.00
1 Amrutvahini Sanstha	10,25,212.00	2 Anamat	8,40,868.00
2 BCUD Grant	8,94,560.00	3 School Bus Charges	1,46,500.00
3 Scholarship Allowance	78,889.00	4 Mess Charges	36,604.00
4 Labrotary Deposit	17,000.00	5 University Grants	1,65,616.00
5 Library Deposit	17,000.00	6 Women Improvement Account	5,752.00
6 Security Deposit	12,449.00	7 Laboratory Fund	2,423.00
7 VAT	4,243.00	8 Advance Against Purchases	3,02,550.00
8 Amrutvahini M Pharm	11,54,816.00	9 Personal Advance	25,793.00
9 Amrutvahini D Pharm	3,50,000.00		15,26,416.00
	35,54,169.00		
		(5) *Investments*	
		1 Fixed Deposit	3,28,402.00
		(6) *Fixed Assets*	
		1 Refer Schedule E	15,93,053.00
		(7) *Deductions*	
		1 Provident Fund	8,56,187.00
		2 Professional Tax	1,29,775.00
		3 Income-tax	8,55,121.00
			18,41,083.00
		(8) *Closing Balance*	
		1 Refer Schedule A	(23,12,834.67)
TOTAL	2,84,00,284.83	TOTAL	2,84,00,284.83

FOR AMRUTVAHINI COLLEGE OF B PHARMACY

PRINCIPAL

PLACE : AHMEDNAGAR

DATE : 28 JUNE 2016

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

HR Gundecha

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

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

Amrutvahini College Of Pharmacy Sangamner

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	20,530.00	10,473.00
2	A.D.C.C. Bank	10,890.00	10,890.00
3	Amrutvahini Bank	4,21,882.88	(10,49,101.12)
4	Amrutvahini Bank (Scholarship)	16,869.00	17,527.00
5	Bank of Maharashtra	1,96,325.00	(3,087.00)
6	State Bank of India	49,007.00	3,100.00
7	Union Bank of India	21,29,294.87	(5,472.63)
8	Union Bank of India (Current)	88,341.08	(12,97,163.92)
	Total	29,33,139.83	(23,12,834.67)

SCHEDULE B - SUNDARY RECEIPTS

SR NO	PARTICULARS	AMOUNT
1	Admission From Fee	1,34,500.00
2	Alluminiam Association	19,892.00
3	Bank Interest a/c	7,05,857.00
4	Sundry Receipts	4,99,717.00
	Total	13,59,966.00

SCHEDULE C - OFFICE EXPENSES

SR NO	PARTICULARS	AMOUNT
1	Office Expenses	34,224.00
2	Postage & Telegram	4,777.00
3	Telephone Exp	14,097.00
4	News Paper & Magazines	9,705.00
5	Xerox Exp	20,886.00
	Total	83,689.00

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

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

AMRUTVAHINI COLLEGE OF B PHARMACY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
1 Salaries & Allowance	2,01,15,499.00	1 Tution Fee	1,76,18,454.00
2 Office Expenses	83,689.00	2 Development Fee	10,93,473.00
3 Miscellaneous Expenses	32,49,977.50	2 Sundary Receipts	13,59,966.00
4 Building Development Chgs	19,75,000.00		
5 Depreciation	12,27,560.00		
		4 Deficit	65,79,832.50
TOTAL	2,66,51,725.50	TOTAL	2,66,51,725.50

FOR AMRUTVAHINI COLLEGE OF B PHARMACY

PRINCIPAL

PLACE : AHMEDNAGAR

DATE : 28 JUNE 2016

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EXAMINED AND FOUND CORRECT
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Amrutvahini College Of Pharmacy Sangamner

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AMRUTNAGAR, TAL - SANGAMNER, DIST - AHMEDNAGAR

AMRUTVAHINI COLLEGE OF B PHARMACY

BALANCE SHEET AS ON 31 MARCH 2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
(1) *Fund*		(1) *Fixed Assets*	
1 Reserve Fund	2,00,000.00	1 Refer Schedule	79,03,179.00
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 Amrutvahini Bank Fixed Deposit	9,97,350.00
	10,99,500.00	3 Union Bank Fixed Deposit	3,86,680.00
		4 Laboratory Fund	2,423.00
(2) *Loans & Advances*		5 Telephone Deposit	1,000.00
1 Amrutvahini Sanstha	2,97,48,389.15	6 Electricty Security Deposit	30,520.00
2 Amrutvahini D Pharmacy	3,15,889.00		14,97,973.00
2 BCUD Grant	9,96,244.00		
3 Scholarship Allowance	2,77,974.50	(3) *Loans & Advances*	
4 Security Deposit	23,411.00	1 Amrutvahini M Pharmacy	25,41,623.00
5 Labrotary Deposit	3,08,515.00	2 Amrutvahini D Pharmacy	-
6 VAT	4,243.00	3 Advance against Purchases	3,42,550.00
7 University Grant	64,449.00	4 LIC	310.00
8 Library Deposit	3,07,500.00	5 Anamat	1,45,000.00
9 Mess Charges	50,571.00	6 Personal Advances	61,441.00
10 Environmental Awarness	55,500.00		30,90,924.00
11 Staff Welfare Fund	4,840.00		
	3,21,57,525.65	(4) *Closing Balance*	
		Refer Schedule A	(23,12,834.67)
(3) *Other Liability*			
1 Electricity Bill Staff	920.00	(5) *Income and Expenditure Account*	
		1 Opening Balance	1,64,98,871.82
		2 Add : Deficit for the Year	65,79,832.50
			2,30,78,704.32
TOTAL	3,32,57,945.65	TOTAL	3,32,57,945.65

FOR AMRUTVAHINI COLLEGE OF B PHARMACY

PRINCIPAL

PLACE : AHMEDNAGAR

DATE : 28 JUNE 2016

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

EXAMINED AND FOUND CORRECT
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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	69,868.00
2	Affiliation Fee	3,50,000.00
3	Audit Fee	80,100.00
4	Bank Commission	9,941.50
5	Campus Development Charges	10,650.00
6	Chemical Exp	1,86,643.00
7	Committee Exp	28,823.00
8	Earn & Learn Scheme	7,395.00
9	Electricty Exp	2,63,098.00
10	Examination Exp	11,088.00
11	Insurance	2,644.00
12	Internet Charges	29,857.00
13	Laboratory Exp	4,99,462.00
14	Library Exp	6,01,984.00
15	Miscellaneous Exp	92,398.00
16	NSS	20,209.00
17	Printing and Stationary Exp	1,12,232.00
18	Professional Fees	1,11,792.00
19	Repairs & Maintenace	3,16,306.00
20	Seminar Exp	47,380.00
21	Sport Exp	11,447.00
22	Student Cultural Activity	1,87,062.00
23	Travelling Exp	54,067.00
24	Uniform Exp	7,239.00
25	Vehicle Exp	82,158.00
26	Water Supply Exp	56,134.00
	Total	**32,49,977.50**

SCHEDULE E - FIXED ASSETS

SR NO	PARTICULARS	AMOUNT
1	Electric Equipment	83,644.00
2	Furniture & Dead Stock	1,35,051.00
3	Liabrary Book	3,19,030.00
4	Office Equipment	32,189.00
5	Hostel Equipment	85,000.00
6	Computer Equipment & Software	2,42,953.00
7	Laboratories Equipment	6,95,186.00
	Total	**15,93,053.00**

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

AMRUTVAHINI COLLEGE OF B PHARMACY

STATEMENT OF FIXED ASSETS AS ON 31 MARCH 2016

S. NO.	ASSETS	OPENING WDV	ADDITION		SALE	TOTAL	DEPRECIATION	CLOSING WDV
			BEFORE 30 SEPTEMBER	AFTER 30 SEPTEMBER				
1	Electric Equipment	6,61,695.00	36,331.00	47,313.00	-	7,45,339.00	1,08,252.00	6,37,087.00
2	Furniture & Dead Stock	11,94,363.00	17,642.00	1,17,409.00	-	13,29,414.00	1,27,071.00	12,02,343.00
3	Gymkhana Equipment	1,88,165.00	-	-	-	1,88,165.00	18,817.00	1,69,348.00
4	Liabrary Book	6,56,903.00	50,920.00	2,68,110.00	-	9,75,933.00	2,10,470.00	7,65,463.00
5	Liabrary Equipment	2,55,037.00	-	-	-	2,55,037.00	25,504.00	2,29,533.00
6	Office Equipment	3,75,891.00	24,390.00	7,799.00	-	4,08,080.00	40,418.00	3,67,662.00
7	Vehicle	15,341.00	-	-	-	15,341.00	2,301.00	13,040.00
8	Water Supply Equipment	31,859.00	-	-	-	31,859.00	3,186.00	28,673.00
9	Hostel Equipment	3,17,464.00	-	85,000.00	-	4,02,464.00	35,996.00	3,66,468.00
10	Computer Equipment & Software	3,42,354.00	69,737.00	1,73,216.00	-	5,85,307.00	74,805.00	5,10,502.00
11	Laboratories Equipment	34,98,614.00	50,800.00	6,44,386.00	-	41,93,800.00	5,80,740.00	36,13,060.00
	TOTAL	**75,37,686.00**	**2,49,820.00**	**13,43,233.00**	**-**	**91,30,739.00**	**12,27,560.00**	**79,03,179.00**

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

AMRUTVAHINI COLLEGE OF B PHARMACY

STATEMENT OF LABORATORIES EQUIPMENT AS ON 31 MARCH 2016

S. NO.	ASSETS	OPENING WDV	ADDITION		SALE	TOTAL	DEPRECIATION	CLOSING WDV
			BEFORE 30 SEPTEMBER	AFTER 30 SEPTEMBER				
1	Computer Lab	8,14,249.00	6,000.00	-	-	8,20,249.00	1,23,037.00	6,97,212.00
2	Pharmaceutical Analysis Lab	5,65,967.00	-	26,983.00	-	5,92,950.00	86,919.00	5,06,031.00
3	Pharmaceutical Chemistry Lab	4,15,210.00	-	76,500.00	-	4,91,710.00	68,019.00	4,23,691.00
4	Pharmaceutic Dept	13,25,090.00	-	2,56,133.00	-	15,81,223.00	2,17,973.00	13,63,250.00
5	Pharmacogonocy Dept Equip	1,34,570.00	-	1,16,706.00	-	2,51,276.00	28,938.00	2,22,338.00
6	Pharmacology Dept	2,43,528.00	44,800.00	1,68,064.00	-	4,56,392.00	55,854.00	4,00,538.00
	TOTAL	34,98,614.00	50,800.00	6,44,386.00	-	41,93,800.00	5,80,740.00	36,13,060.00

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Amrutvahini College Of Pharmacy Sangamner