

Bharati Vidyapeeth College of Pharmacy, Kolhapur

Near Chitranagari, Kolhapur-416013, Maharashtra, India.

Website: <http://copkolhapur.bharatividvapeeth.edu>

Criterion 4

Infrastructure and Learning Resources

Key Indicator 4.1	Physical Facilities
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4.1.2.1: Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years (INR in Lakhs)	
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Bharati Vidyapeeth College of Pharmacy, Kolhapur

Near Chitranagari, Kolhapur-416013, Maharashtra, India.

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Sr. No.	Particulars	Page No.
4.1.2.1	Audited income and expenditure certificate to be signed by CA and Head of the institutions	--
	Consolidated statements for the expenditure incurred on maintenance of infrastructure development and augmentation excluding salary component, during the last five years (INR in lakhs)	--
	Income and Expenditure Statement 2018-19 to 2022-23	1-35



BAPUSAHEB PATIL & CO
Chartered Accountants

☎ 96 73 74 60 90

📍 1961 B E-ward, 10th Lane, Rajarampuri
416008

CERTIFICATE

This is to certify that the following amounts have been spent for 'Total Expenditure Incurred on Excluding Salary Components' for the years 2018-19 to 2022-23. The said amounts have been extracted from the Receipts and Payments Accounts and Accounting Records of Bharati Vidyapeeth College of Pharmacy, Kolhapur for the said period.

Year	Total Expenditure Incurred Excluding Salary components (INR in Lakhs)
2018-2019	209.52
2019-2020	136.38
2020-2021	151.60
2021-2022	267.74
2022-2023	240.96

Place: Kolhapur

Date: 30/10/2023


PRINCIPAL
Bharati Vidyapeeth
College of Pharmacy, Kolhapur



FOR BAPUSAHEB PATIL & CO.
CHARTERED ACCOUNTANTS


(B.G. PATIL)

WDNR - 23048797BAYRRT 7929



BAPUSAHEB PATIL & CO
Chartered Accountants

☎ 96 73 74 60 90

📍 1961 B E-ward, 10th Lane, Rajarampuri
416008

CERTIFICATE

This is to certify that the following amounts have been spent for 'Infrastructure Development and Augmentation' for the years 2018-19 to 2022-23. The said amounts have been extracted from the Receipts and Payments Accounts and Accounting Records of Bharati Vidyapeeth College of Pharmacy, Kolhapur for the said period.

Year	Expenditure for Infrastructure Development and Augmentation (INR in Lakhs)
2018-2019	87.45
2019-2020	44.48
2020-2021	55.68
2021-2022	135.31
2022-2023	102.28

Place: Kolhapur

Date: 30/10/2023



FOR BAPUSAHEB PATIL & CO.
CHARTERED ACCOUNTANTS

(Signature)
(B.G.PATIL)

UDIM 23048797BAYRRT7929


PRINCIPAL
Bharati Vidyapeeth
College of Pharmacy, Kolhapur



The Institute of Chartered Accountants of India

(Set up by an Act of Parliament)



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BHARATI VIDYAPEETH
COLLEGE OF PHARMACY, KOLHAPUR

: Founder :
Dr. Patangrao Kadam
M.A., LL.B., Ph.D.

Courses: D.Pharm, B. Pharm, M. Pharm, Ph.D, DTE College Code No. - 6256
(Approved by A.I.C.T.E., P.C.I., New Delhi)
Affiliated to MSBTE Mumbai, Permanently Affiliated to Shivaji University, Kolhapur & Included in list under Sect:2(F) & 12(B) of UGC Act, 1956
B.Pharm. Course reaccredited by NBA, New Delhi

: Principal :
Dr. H.N. MORE
M.Pharm., Ph.D.

LEAD COLLEGE, SHIVAJI UNIVERSITY, KOLHAPUR, NIRF INDIA RANKING 2023:79th
Near Chitranagari, Kolhapur - 416013 (MS) Tel. (0231) 2637286, 2638392, Fax : 2638833

Ref. No. : BV/CPK /

/20 - 20


Date :

CERTIFICATE

This is to certify that the following amounts have been spent for **Expenditure for Infrastructure Development and Augmentation excluding salary** for the years 2018-19 to 2022-23. The said amounts have been extracted from the Receipts and Payments Accounts and Accounting Records of Bharati Vidyapeeth College of Pharmacy, Kolhapur for the said period.

Sr. No.	Year	Total Expenditure Excluding Salary	Expenditure for infrastructure development and augmentation	Average Percentage
1	2018-2019	209.52	87.45	42.25
2	2019-2020	136.38	44.48	
3	2020-2021	151.60	55.68	
4	2021-2022	267.74	135.31	
5	2022-2023	240.96	102.28	
	Total	1006.2	425.2	


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Ref. No. : BV/CPK /

/20 - 20

Date :

2018-2019

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)			Amount (INR in Lakhs)
		B Pharm	M Pharm	
1. Computer	Computer Equipment	10.14	6.60402	16.75
	Computer Software	3.96	0.045	4.01
2.Laboratory Equipment	Laboratory Equipment	14.32	8.5606	22.88
3.Books	Library Books	1.20	0.15	1.35
4.Furniture	Furniture & Dead Stock	0.45	2.14932	2.60
5.Infrasrtuctre Dev.	Infrastructure Usages	10.40	3.08	13.48
	Campus Development Exp.	19.15	7.251	26.40
Total		59.61	27.84	87.45


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/20 - 20

Date :

2019-2020

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)			Amount (INR in Lakhs)
		B Pharm	M Pharm	
1. Computer	Computer Equipment	0.00875	0	0.01
	Computer Software	1.32396	1.8776	3.20
2.Laboratory Equipment	Laboratory Equipment	0	0	-
3.Books	Library Books	0.33861	0.12132	0.46
4.Furniture	Furniture & Dead Stock	0.42062	0.11682	0.54
5.Infrasrtuctre Dev.	Infrastructure Usages	10.84	3	13.84
	Campus Development Exp.	18.101	8.336	26.44
Total		31.03294	13.45174	44.48468


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Date :

2020-2021

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)			Amount (INR in Lakhs)
		B Pharm	M Pharm	
1. Computer	Computer Equipment	0.5209322	0	0.52
	Computer Software	1.32396	0	1.32
2.Laboratory Equipment	Laboratory Equipment	0	2.0178	2.02
3.Books	Library Books	0.4715	0.45746	0.93
4.Furniture	Furniture & Dead Stock	3.00624	0	3.01
5.Infrasrtuctre Dev.	Infrastructure Usages	12.375	3.6	15.98
	Campus Development Exp.	20.914	10.997	31.91
	Total	38.6116322	17.07226	55.6838922


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/20 - 20

Date :

2021-2022


Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)			Amount (INR in Lakhs)
		B Pharm	M Pharm	
1. Computer	Computer Equipment	0.39521	1.52576	1.92
	Computer Software	1.74947	1.003	2.75
2.Laboratory Equipment	Laboratory Equipment	34.78807	0	34.79
3.Books	Library Books	1.3649	0.2641	1.63
4.Furniture	Furniture & Dead Stock	0.55965	0.02	0.58
5.Infrasrtuctre Dev.	Infrastructure Usages	34.76	3.78	38.54
	Campus Development Exp.	40.914	14.187	55.10
Total		114.5313	20.77986	135.31116


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/20 - 20

Date :

2022-2023

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)			Amount (INR in Lakhs)
		B Pharm	M Pharm	
1. Computer	Computer Equipment	8.15	9.83271	17.98
	Computer Software	0	0	-
2.Laboratory Equipment	Laboratory Equipment	13.11	19.35418	32.47
3.Books	Library Books	1.48	0.1004	1.58
4.Furniture	Furniture & Dead Stock	2.94	0.74846	3.69
5.Infrasrtuctre Dev.	Infrastructure Usages	16.50	3.6	20.10
	Campus Development Exp.	19.18	7.276	26.46
Total		61.36875	40.91175	102.2805


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**FOR BAPUSAHEB PATIL & CO.
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(B.G.PATIL)

23048797 BQ * RRT 7929

Bharati Vidyapeeth College of Pharmacy, Kolhapur

Near Chitranagari, Kolhapur-416013, Maharashtra, India.

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Details of Expenditure Excluding Salary 2022-23

Bharati Vidyapeeth
COLLEGE OF PHARMACY, KOLHAPUR
B.PHARM SECTION
Receipt and Payment Statement
for the Year Ended 31 st March 2023

(Amount in Rs)

Receipts	Sub Amount	Total	Payments	Sub Amount	Total
To Opening Balance			By Salaries & Allowances		
Cash in hand	-		Basic Pay	11,202,203.00	
Bharati Sahakari Bank Ltd. A/c No. 5109	1,409,343.00		A G P	1,618,406.00	
Bharati Sahakari Bank Ltd. A/c No. 925	6,943,931.70		D.A.	12,086,604.00	
ICICI Bank A/c 8524	959,148.75		H.R.A.	2,056,607.00	
State Bank Of India A/c.31518457084	4,840,208.25		C.L.A.	62,868.00	
Syndicate Bank A/c 1633	410,683.88	14,563,315.58	Special Allowance	583,800.00	
			Teaching Staff C.H.B.Salary	115,350.00	
			Gratuity	19,896,600.00	47,622,438.00
			By Provident Fund		827,840.00
To Fees From Students					
Tuition Fee	49,131,603.50				
Development Fee	6,671,202.00	55,802,805.50			
			By Educational Expenditure		
			Eligibility Fee Expenses	28,900.00	
			Student Welfare Activity	95,000.00	
			Gymkhana and Students Activity	71,577.00	
			Internet & E-mail Expenses	521,599.00	
			Journals	65,853.00	
			Laboratory Expenses	194,690.00	
			Staff treaning & Research Activity Exp	-	
			Student Sports Activity	435,577.00	
			Research Expenses (Faculty)	20,122.00	
To Other Receipts			Seminar & Conference (Faculty)	47,855.00	
Resarch Fee(Consultancy)		15,000.00	Exam & Tutorial	6,070.00	
					1,487,243.00
Page Total C/F		70,381,121.08	Page Total C/F		49,937,521.00

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COLLEGE OF PHARMACY, KOLHAPUR (B.PHARM) Receipt & Payment Statement for the year ended 31st March, 2023

Receipts	Sub Amount	Total	Payments	Sub Amount	Total
Page Total B/F		70,381,121.08	Page Total B/F		49,937,521.00
To Bank Interest			By Administrative Expenditure		
Intrest SB	345,311.00		Administrative Exp.	1,598,400.00	
Accrued Intrest FD	47,080.00	392,391.00	Administrative Chrges Exp	-	
			Admission Processing Fees	61,924.00	
To Branch & Division			Advertisement Charges	243,916.00	
Bharati Vidyapeeth,Pune	6,716,362.28		Affiliation Fees	1,040,280.00	
M.Pharm section	2,024,232.00		Audit Fee	36,200.00	
D.Pharm section	1,280,549.00	10,021,143.28	Bank Commission	3,635.00	
			Campus and Garden Expenses	69,277.00	
			Campus Development Expenses	1,918,100.00	
To Other Transaction			Electricity and Generator Charges	2,803,114.00	
Lead College (Shivaji Uni)	74,934.00		Infrastrucure Usages Chrges	1,650,000.00	
University Grant	250,000.00		Grampanchayat Tax	121,627.00	
Mrs.R.R.Jarag (NSS)	51,600.00		House Keeping Expenses	216,082.00	
N.S.S.Grant	63,000.00		Building Insurance	55,931.00	
Scholarship Payable	18,113,220.25		Seminar (Faculty)	80,185.00	
University Examination Grant	4,12,909.00	-	Office Contingency	1,278,700.00	
Academic Extension And Research(Lead)	35,000.00		Postage & Curioir Expenses.	1,460.00	
Prepaid Insurance	51,030.00		Printing & Stationary	712,575.00	
Pawar Vijay T (Exam)	201,514.00		Peon Uniform	-	
TDS PAYBLE	138,188.00		FRA Fees	39,670.00	
BV College of Aurveda Hospital	186,130.00		Annual Maintenance	271,416.00	
R.J.Jarag	29,870.00		Inspection Charges	9,164.00	
Gratuity Payble	19,896,600.00		Repairs and Maintenance	160,414.00	
Varadvinayak Enterprises	1,311,392.00	40,815,387.25	Security Service Charges	286,703.00	
			Telephone Charges	16,165.00	
			Travelling Expenditure	85,904.00	12,760,842.00
To Telephone Deposit			By Book Bank Grant Fund		
			By Fixed Assets (Under Dev.Fund)		
To Students A/c.		55,587,533.00	Computer Equipment	815,050.00	
			Laboratory Equipment	1,311,392.00	
			Library Books	147,959.00	
To College Developpment Fund Utilised		2,568,775.00	Furniture & Dead Stock	294,374.00	
			Interior works	-	
			Softwear Computer	-	2,568,775.00
Page Total C/F		179,766,350.61	Page Total C/F		65,267,138.00

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COLLEGE OF PHARMACY, KOLHAPUR (B.PHARM) Receipt & Payment Statement for the year ended 31st March, 2023

Receipts	Sub	Amount	Total	Payments	Sub	Amount	Total
Page Total B/F			179,766,350.61	Page Total B/F			65,267,138.00
				By Deposit & Fund			
				Development Fee (Utilised)			2,568,775.00
				By Other Transaction			
				Lead College (Shivaji Uni)		32,000.00	
				Mrs.R.R Jarag		66,570.00	
				N.S.S.Grant		41,600.00	
				Pawar Vijay T		201,514.00	
				TDS		119,308.00	
				Jarag R.J		10,000.00	
				Scholarship Payable		15,397,297.00	
				University Examination Grant		339,909.00	
				BV College of Aurveda Hospital		47,000.00	
				Prepaid Insurance		51,030.00	16,306,228.00
				Investments			
				Bvpharmacy(F.D..Intech)-2020-21		17,787.00	
				B.Pharm(DTE)Intech(2021-2022)		8,210.00	
				D.Pharm(DTE)FD-2021-22		16,369.00	42,366.00
				By Branch Division			
				Bharati Vidyapeeth,Pune		1,386,102.00	
				M.Pharm section		2,024,232.00	
				D.Pharm section		1,280,549.00	4,690,883.00
				By Electricity Deposit			
				By Students A/c.			58,692,654.50
Page Total C/F			179,766,350.61	Page Total C/F			147,568,044.50

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**COLLEGE OF PHARMACY, KOLHAPUR (B.PHARM)
Receipt & Payment Statement for the year ended 31st March, 2023**

Receipts			Payments		
Sub	Amount	Total	Sub	Amount	Total
Page Total B/F		179,766,350.61	Page Total B/F		147,568,044.50
<u>By Closing Balances</u>					
Cash in hand			-		
Bharati Sahakari Bank Ltd. A/c No. 5109			1,444,614.00		
Bharati Sahakari Bank Ltd. A/c No. 925			21,333,650.98		
ICICI Bank A/c 8524			1,023,828.75		
State Bank Of India A/c.31518457084			7,556,131.50		
Syndicate Bank A/c 1633			840,080.88		
			<u>32,198,306.11</u>		
Total		179,766,350.61	Total		179,766,350.61

Place : Pune
Date : 30/05/2023

Examined and found correct subject to my report of even date

For V.A.Dudhedhia & Co.
Chartered Accountants

Accountant
College of Pharmacy, Kolhapur

Principal
College Of Pharmacy, Kolhapur

Director (Finance & Audit)
Bharati Vidyapeeth Pune-30

Joint Secretary (Admin)
Bharati Vidyapeeth Pune-30

V.A. Dudhedhia
Partner



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Bharati Vidyapeeth
COLLEGE OF PHARMACY, KOLHAPUR, M. PHARM SECTION
Receipt and Payment Statement
for the Year Ended 31 st March 2023

(Amount in Rs)					
Receipts	Sub Amount	Total	Payments	Sub Amount	Total
To Opening Balance			By Salaries and Allowances		
Cash in hand	-		Basic Pay	3,636,012.00	
Bharati Sahakari Bank Ltd. A/c No.8356	1,116,159.05		AGP	622,665.00	
State Bank of India A/c.30137934374	218,061.50	1,334,220.55	C.H.B.Salary	30,300.00	
			C.L.A.	10,761.00	
			D.A	5,058,192.00	
TO FEES FROM STUDENTS-			H.R.A	860,794.00	
Tuition Fee	11,360,096.00		Special Allowance	50,000.00	
Development Fee	1,665,132.00	13,025,228.00	Gratuity	4,158,370.00	14,427,094.00
			By Provident Fund Mgt.Share		70,320.00
To Other Receipts			By Infrastructure Usages Charges		360,000.00
Miscellaneous Receipts (Consultancy Charges)	2,860.00				
Ph.D.Research Fee	715,000.00		By Educational Expenses		
Administrative Charges Recived	-	717,860.00	Internal Exp	4,378.00	
			Gymkhana & Student Activities	23,866.00	
			Laboratory Expenses	978,160.00	
			Periodicals	8,774.00	
			Seminar and Conference	22,312.00	1,037,490.00
To Bank Interest					
Interest On S.B.A/c.	59,427.00				
Accrued Interest	136,570.00	195,997.00			
Page Total C/F		15,273,305.55	Page Total C/F		15,894,904.00

Bharati Vidyapeeth College of Pharmacy, Kolhapur

Near Chitranagari, Kolhapur-416013, Maharashtra, India.

Website: <http://copkolhapur.bharatividyaeeeth.edu>

COLLEGE OF PHARMACY (M.PHARM SECTION), KOLHAPUR Receipt & Payment Statement for the year ended 31st March, 2023

(Amount in Rs)					
Receipts	Sub Amount	Total	Payments	Sub Amount	Total
Page Total B/F		15,273,305.55	Page Total B/F		15,894,904.00
		-	By Administrative Expenditure		
To Students A/c.		20,989,348.00	Administrative Charges	751,200.00	
			Admissin Processing Fees	20,000.00	
To Other Transaction			Advertisement	-	
Bharati Vidyapeeth,Pune	2,416,944.00		Affiliation Fee	34,560.00	
B.Pharm Section	2,024,232.00		Audit Fee	17,700.00	
Varadvinayak Enterprises	1,935,418.00		Bank Charges & Commission	1,933.00	
Gratuity Payble	3,628,700.00		Campus and Garden Expenses	9,975.00	
TDS Payble	80.00	10,005,374.00	Campus Development Exp.	727,600.00	
			Electricity and Genator Expenses	304,212.00	
			House keeping Charges	194,736.00	
To College Development Fund Utilised		3,003,575.00	Seminar (Faculty)	37,084.00	
			Office Contingency	485,000.00	
			Postage Expenses	700.00	
			Printing & stationary	103,469.00	
			Repairs & Maintenance	137,880.00	
			Security Charges	-	
			Inspection Charges	8,150.00	
			Travelling Expenses	43,162.00	
			Water Charges	1,400.00	2,878,761.00
			By Electricity Deposit		
			By Fixed Assets under Dev.Fund		
			Computer Lab. Equipment	983,271.00	
			Furniture & Dead Stock	10,040.00	
			Library Books	74,846.00	
Page Total C/F		49,271,602.55	Page Total C/F		18,773,665.00

Bharati Vidyapeeth College of Pharmacy, Kolhapur

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COLLEGE OF PHARMACY (M.PHARM SECTION), KOLHAPUR Receipt & Payment Statement for the year ended 31st March, 2023

		(Amount in Rs)			
Receipts	Sub Amount	Total	Payments	Sub Amount	Total
Page Total B/F		49,271,602.55	Page Total B/F		18,773,665.00
			Computer Software Equipment	-	
			Laboratory Equipment	1,935,418.00	3,003,575.00
			By Investments		
			Accured Interest On B.S.Bank	-	122,910.00
			By Other Transaction		
			Bharati Vidyapeeth Pune	18,035.00	
			B.Pharm Section	2,024,232.00	2,042,267.00
			By Deposit & Fund		
			Development Fee (Utilised)		3,003,575.00
			By Students A/c.		16,032,395.00
			By Closing Balances		
			Cash in hand	-	
			Bharati Sahakari Bank Ltd. A/c No.8356	6,075,803.05	
			State Bank of India A/c.30137934374	217,412.50	6,293,215.55
Total		49,271,602.55	Total		49,271,602.55

Place : Pune

Date : 31/05/2023

Examined and found correct subject to our report of even date

For V.A.Dudhedhia & Co.
Chartered Accountants

Accountant
College of Pharmacy

Principal
College Of Pharmacy, Kolhapur

Director(Finance & Audit)
Bharati Vidyapeeth Pune-30

Joint Secretary (Admin)
Bharati Vidyapeeth Pune-30

V.A. Dudhedhia,
Partner

Bharati Vidyapeeth College of Pharmacy, Kolhapur

Near Chitranagari, Kolhapur-416013, Maharashtra, India.

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Details of Expenditure Excluding Salary 2021-22

Bharati Vidyapeeth COLLEGE OF PHARMACY, KOLHAPUR B.PHARM SECTION

Receipt and Payment Statement for the Year Ended 31 st March 2022

Receipts	Sub Amount	Total	Payments	Sub Amount	Total
To Opening Balance			By Salaries & Allowances		
Cash in hand			Basic Pay(Teaching)	60,52,666.00	
Bharati Sahakari Bank Ltd. A/c No. 5109	10,52,275.00		AGP (Teaching)	9,60,000.00	
Bharati Sahakari Bank Ltd. A/c No. 925	33,35,031.70		Basic Pay(Non Teaching)	36,02,916.00	
ICICI Bank A/c 8524	18,58,924.14		AGP (Non Teaching)	7,49,241.00	
State Bank Of India A/c.31518457084	38,34,245.50		D.A.	87,58,990.00	
Syndicate Bank A/c 1633	2,62,998.88	1,03,43,475.22	H.R.A.	19,36,939.00	
			C.L.A.	62,765.00	
			Special Allowance	72,000.00	
			Teaching Staff C.H.B.Salary	48,950.00	
			Gratuity		2,22,44,467.00
			By Provident Fund		8,21,843.00
To Tuition Fee		3,84,47,575.00	By Infrastructure Usage Charges		34,76,000.00
To Other Fee			By Educational Expenditure		
Admission Fee	32,800.00		Eligibility Fee Expenses	12,300.00	
Annual Day Fee	32,800.00		Student Welfare Activity	6,49,236.00	
College Exam. Fee	65,600.00		Gymkhana and Students Activity	3,68,767.00	
Equipment Maintenance Fee	1,64,000.00		Internet & E-mail Expenses	73,650.00	
Gymkhana Fee	98,400.00		Journals	1,36,881.00	
Industrial Training Fee	2,29,600.00		Laboratory Expenses	2,41,426.00	
Internet and E'Mail Fee	2,62,400.00		Staff treaning & Research Activity Exp	2,500.00	
Library Fee	98,550.00	9,84,150.00	Industrial Training & Placement	1,298.00	
			Research Expenses	10,280.00	
To Other Income			Seminar & Conference	71,147.00	
Administrative Charges Receipt	34,719.50		Human Resource Activity Exp	3,000.00	
Consultancy Receipts	15,000.00				15,70,485.00
Miscellaneous Receipt	28,859.61	78,579.11			
Page Total C/F		4,98,53,779.33	Page Total C/F		2,81,12,795.00

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Bharati Vidyapeeth College of Pharmacy, Kolhapur

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COLLEGE OF PHARMACY, KOLHAPUR (B.PHARM) Receipt & Payment Statement for the year ended 31st March, 2022

Receipts	Sub Amount	Total	Payments	Sub Amount	Total
Page Total B/F		4,98,53,779.33	Page Total B/F		2,81,12,795.00
To Bank Interest			By Administrative Expenditure		
Intrest	1,72,406.00		Administrative Exp.	32,42,800.00	
Accrued Intrest	33,537.00	2,05,943.00	Administrative Chrges Exp	-	
			Admission Processing Fees	60,800.00	
To Branch & Division			Advertisement Charges	13,776.00	
Bharati Vidyapeeth,Pune	1,60,68,820.00		Affiliation Fees with Form	1,59,092.00	
Development Fund A/c	-		Audit Fee	36,200.00	
M.Pharm section	26,07,302.30	1,86,76,122.30	Bank Commission	4,335.60	
To Deposits and Funds			Campus and Garden Expenses	3,650.00	
Development Fee		51,12,343.00	Campus Development Expenses	40,91,400.00	
			Electricity and Generator Charges	1,55,880.00	
To Other Transaction			Grampanchayat Tax	1,20,627.00	
Lead College (Shivaji Uni)	51,232.00		House Keeping Expenses	1,60,350.00	
University Grant	-		Insurance	41,374.00	
Mrs R.R.Jarag	40,690.00		Miscellaneous Expenses	23,092.00	
N.S.S.Grant	7,717.00		Office Contingency	33,94,200.00	
Scholarship Payable	1,29,94,112.25		Postage & Curious Expenses.	1,736.00	
University Examination Grant	1,39,968.00		Printing & Stationary	3,16,974.00	
Academic Extension And Research(Lead)	35,000.00		Peon Uniform	13,545.00	
Prepaid Periodical & Journals	22,642.00		Profesinal Fees	42,265.60	
FDPA(AICTE)	-		Annual Maintenance	4,500.00	
FDP(Treaning Programme)AICTE	-		Inspection Charges	19,184.00	
Short Tearm Teaching Programe	-		Repairs and Maintenance	80,744.00	
Prepaid exp	36,470.00		Security Service Charges	30,090.00	
R.J.Jarag	6,214.00	1,33,34,045.25	Telephone Charges	26,524.00	
			Travelling Expenditure	59,440.00	1,21,03,579.20
To Telephone Deposit		675.00			
			By Fixed Assets (Under Dev.Fund)		
To Students A/c.		3,78,88,805.00	Computer Equipment	39,521.00	
			Laboratory Equipment	34,78,807.00	
			Library Books	1,36,490.00	
To College Development Fund Utilised		38,85,730.00	Furniture & Fixtures	55,965.00	
			Interior works		
			Softwear Computer	1,74,947.00	38,85,730.00
Page Total C/F		12,89,57,442.88	Page Total C/F		4,41,02,104.20

Bharati Vidyapeeth College of Pharmacy, Kolhapur

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COLLEGE OF PHARMACY, KOLHAPUR (B.PHARM) Receipt & Payment Statement for the year ended 31st March, 2022

Receipts	Sub	Amount	Total	Payments	Sub	Amount	Total
Page Total B/F			12,89,57,442.88	Page Total B/F			4,41,02,104.20
				<u>By Deposit & Fund</u>			
				Development Fee			38,85,730.00
				<u>By Other Transaction</u>			
				Lead College (Shivaji Uni)	58,239.00		
				Mrs.R.R Jarag	19,690.00		
				N.S.S.Grant	40,660.00		
				Pawar Vijay T	50,000.00		
				Jarag R.J	26,084.00		
				Scholarship Payable	1,19,88,149.50		
				University Examination Grant	1,98,968.00		
				AICTE STTP Grant	3,28,000.00		
				FDPA(AICTE)	3,92,425.00		
				Short Term Teaching Programe	4,18,333.00		
				Honorium Payable	9,900.00		
				BV College of Aurveda Hospital	1,39,130.00		
				Academic Extension And Research(Lead)	70,000.00		1,37,39,608.50
				<u>Investments</u>			
				Bvpharmacy(F.D..Intech)-2020-21	16,759.00		
				B.Pharm(DTE)Intech(2021-2022)	1,54,770.00		
				D.Pharm(DTE)FD-2021-22	3,08,648.00		4,80,177.00
				<u>By Branch Division</u>			
				Bharati Vidyapeeth,Pune	43,82,282.30		
				Development Fund A/c			
					26,07,302.30		69,89,584.60
				<u>By Prepaid Exp</u>			51,030.00
				<u>By Electricity Deposit</u>			
				<u>By Students A/c.</u>			4,51,45,893.00
Page Total C/F			12,89,57,442.88	Page Total C/F			11,43,94,127.30

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COLLEGE OF PHARMACY, KOLHAPUR (B.PHARM) Receipt & Payment Statement for the year ended 31st March, 2022

Receipts			Payments		
Sub	Amount	Total	Sub	Amount	Total
<i>Page Total B/F</i>			<i>Page Total B/F</i>		
		12,89,57,442.88			11,43,94,127.30
			<u>By Closing Balances</u>		
			Cash in hand		
			Bharati Sahakari Bank Ltd. A/c No. 5109		
			Bharati Sahakari Bank Ltd. A/c No. 925		
			ICICI Bank A/c 8524		
			State Bank Of India A/c.31518457084		
			Syndicate Bank A/c 1633		
			1,45,63,315.58		
Total		12,89,57,442.88	Total		12,89,57,442.88

Place : Pune

Date : 31/05/2022

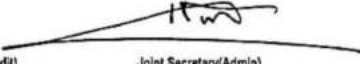
Examined and found correct subject to my report of even date

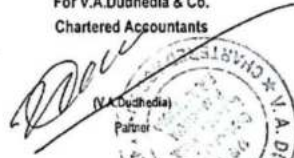

For V.A.Dudhedia & Co.
Chartered Accountants


Accountant
By College of Pharmacy kolhapur

Principal
College Of Pharmacy, Kolhapur


Director (Finance & Audit)
Bharati Vidyapeeth, Pune -30


Joint Secretary (Admin)
Bharati Vidyapeeth, Pune-30


V.A. Dudhedia
Partner


Bharati Vidyapeeth College of Pharmacy, Kolhapur

Near Chitranagari, Kolhapur-416013, Maharashtra, India.

Website: <http://copkolhapur.bharatividyaeeeth.edu>

Bharati Vidyapeeth
COLLEGE OF PHARMACY, KOLHAPUR, M. PHARM SECTION
Receipt and Payment Statement for the Year Ended 31 st March 2022

Receipts	Sub Amount	Total	Payments	Sub Amount	Total
To Opening Balance			By Salaries and Allowances		
Cash in hand	-		Basic Pay(Teaching)	3,482,400.00	
Bharati Sahakari Bank Ltd. A/c No.8356	572,198.05		AGP (Teaching)	624,000.00	
State Bank of India A/c.30137934374	218,710.50	790,908.55	Basic Pay(Non Teaching)	196,390.00	
			AGP (Non Teaching)	39,600.00	
			C.H.B.Salary	-	
			C.L.A.	11,520.00	
			D.A	3,730,396.00	
To Tuition Fee		12,218,967.00	H.R.A	868,478.00	
			Special Allowance	24,000.00	8,976,784.00
To Other Fees			By Provident Fund Mgt.Share		75,600.00
Admission Fee	-				
Annual Day Cultural Fee	8,400.00				
Gymkhana Fee	25,200.00		By Infrastructure Usage Charges		378,000.00
Internal Examination Fee	25,200.00				
Industrial treaning & Tour Fee	58,800.00				
Internet and 'E'Mail Fee	67,200.00		By Educational Expenses		
Library Fee	25,200.00		Computer Softwear Exp	-	
P.G.Registrateon Fee	25,200.00		Gymkhana & Student Activities	50,174.00	
Research Fee	-		Laboratory Expenses	207,384.00	
University Eligibility Fee	10,500.00	245,700.00	Periodicals	45,974.00	
To Other Receipts			Seminar and Conference	38,497.00	342,029.00
Miscellaneous Receipts (Consultancy Charges)	50.00				
Ph.D.Research Fee	190,000.00				
Administrative Charges Recived	-	190,050.00			
To Bank Interest					
Interest On S.B.A/c.	27,119.00				
Accrued Interest	130,646.00	157,765.00			
Page Total C/F		13,603,390.55	Page Total C/F		9,772,413.00

Bharati Vidyapeeth College of Pharmacy, Kolhapur

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COLLEGE OF PHARMACY (M.PHARM SECTION),KOLHAPUR Receipt & Payment Statement for the year ended 31st March, 2022

Receipts	Sub Amount	Total	Payments	Sub Amount	Total
Page Total B/F		33,200,507.55	Page Total B/F		14,509,713.50
			Computer SoftwareEquipment	100,300.00	
			Laboratory Equipment	-	281,286.00
			By Investments		
			Accured Interest On B.S.Bank	117,578.00	117,578.00
			By Other Transaction		
			Bharati Vidyapeeth Pune	13,068.00	
			B.Pharm Section	2,120,647.50	2,133,715.50
			By Students A/c.		14,823,994.00
			By Closing Balances		
			Cash in hand	-	
			Bharati Sahakari Bank Ltd. A/c No.8356	1,116,159.05	
			State Bank of India A/c.30137934374	218,061.50	1,334,220.55
Total		33,200,507.55	Total		33,200,507.55

Place : Pune

Date : 30-05-2022

Examined and found correct subject to our report of even date

For V.A.Dudhedia & Co.
Chartered Accountants

Accountant
College of Pharmacy, Kolhapur

Principal
College Of Pharmacy, Kolhapur

Director (Finance & Audit)
Bharati Vidyapeeth, Pune-30

Joint Secretary (Admin)
Bharati Vidyapeeth Pune-30

(V.A. Dudhedia)
Partner



Bharati Vidyapeeth College of Pharmacy, Kolhapur

Near Chitranagari, Kolhapur-416013, Maharashtra, India.

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COLLEGE OF PHARMACY (M.PHARM SECTION),KOLHAPUR

Receipt & Payment Statement for the year ended 31st March, 2022

Receipts	Sub Amount	Total	Payments	Sub Amount	Total
Page Total B/F		13,603,390.55	Page Total B/F		9,772,413.00
		-	By Administrative Expenditure		
			Administrative Charges	945,400.00	
			Admissin Procsing Fees	20,029.50	
To Deposits and Fund			Advertisement	161,070.00	
Development Fee/Fund		1,631,033.00	Affiliation Fee	48,800.00	
			Audit Fee	17,700.00	
			Bank Charges & Commission	1,957.00	
To Students A/c.		11,418,489.00	Campus and Garden Expenses		
			Campus Development Exp.	1,418,700.00	
To Other Transaction		-	Electricity and Genator Expenses	60,000.00	
Bharati Vidyapeeth,Pune	4,425,947.50		House keeping Charges	128,078.00	
B.Pharm Section	2,120,647.50		Miscellaneous Exp.	30,232.00	
Dr.D.A Bhagawat	-		Office Contingency	1,181,800.00	
Mr.Patil Jagannath Pandurang	1,000.00	6,547,595.00	Postage Expenses	1,852.00	
			Printing & stationary	201,363.00	
			Repairs & Maintenance	240,544.00	
			Security Charges	240,719.00	
			Inspection Charges	832.00	
			Travelling Expenses	37,324.00	
			Water Charges	900.00	4,737,300.50
			By Electricity Deposit		
			By Fixed Assets under Dev.Fund		
			Computer Lab. Equipment	152,576.00	
			Furniture & Dead Stock	2,000.00	
			Library Books	26,410.00	
Page Total C/F		33,200,507.55	Page Total C/F		14,509,713.50

Bharati Vidyapeeth College of Pharmacy, Kolhapur

Near Chitranagari, Kolhapur-416013, Maharashtra, India.

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Details of Expenditure Excluding Salary 2020-21

**Bharati Vidyapeeth
COLLEGE OF PHARMACY, KOLHAPUR
B.PHARM SECTION**

Receipt and Payment Statement for the Year Ended 31 st March 2021

Receipts	Sub Amount	Total	Payments	Sub Amount	Total
To Opening Balance			By Salaries & Allowances		
Cash in hand	-		Basic Pay	9,898,612.00	
Bharati Sahakari Bank Ltd. A/c No. 5109	122,180.00		D.A.	8,543,012.00	
Bharati Sahakari Bank Ltd. A/c No. 925	1,361,505.10		H.R.A.	485,576.00	
ICICI Bank A/c 8524	83,751.94		C.L.A.	63,225.00	
State Bank Of India A/c.31518457084	3,854,467.50		Special Allowance	74,100.00	
Syndicate Bank A/c 1633	313,804.16	5,735,708.70	Teaching Staff C.H.B.Salary	20,660.00	
			Gratuity	1,000,000.00	20,085,185.00
To Tuition Fee		30,116,335.00	By Provident Fund		838,566.00
To Other Fee			By Building Rent		1,237,500.00
Admission Fee	19,400.00		By Educational Expenditure		
Annual Day Fee	10,767.00		Eligibility Fee Expenses	200.00	
College Exam. Fee	55,000.00		Student Welfare Activity	528,292.00	
Equipment Maintenance Fee	137,500.00		Gymkhana and Students Activity	276,409.00	
Gymkhana Fee	82,500.00		Internet & E-mail Expenses	94,318.00	
Industrial Training Fee	192,500.00		Journals	27,815.00	
Internet and E-Mail Fee	220,000.00		Laboratory Expenses	595,896.78	
Library Fee	82,500.00	800,167.00	Research Expenses	29,825.00	
To Other Income			Seminar & Conference	17,743.00	
Administrative Charges	28,170.00		Softwear exp	2,100.00	
Resarch Fee(Consultancy)	12,000.00				1,572,598.78
Grant Income	82,844.10	123,014.10			
Page Total C/F		36,775,224.80	Page Total C/F		23,733,849.78

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COLLEGE OF PHARMACY, KOLHAPUR (B.PHARM) Receipt & Payment Statement for the year ended 31st March, 2021

Receipts	Sub Amount	Total	Payments	Sub Amount	Total
Page Total B/F		36,775,224.80	Page Total B/F		23,733,849.78
To Bank Interest			By Administrative Expenditure		
Intrest	113,761.72		Administrative Exp.	1,842,800.00	
Accrued Intrest	3,493.00	117,254.72	Administrative Chrges Exp	40,000.00	
To Branch & Division			Advertisement Charges	13,776.00	
Bharati Vidyapeeth,Pune	12,414,303.00		Affiliation Fees with Form	354,920.00	
Development Fund A/c	300,000.00		Audit Fee	36,200.00	
M.Pharm section	1,947,459.00	14,661,762.00	Bank Commission	1,797.80	
To Deposits and Funds			Campus and Garden Expenses	13,525.00	
Development Fee		3,749,657.00	Campus Development Expenses	2,091,400.00	
To Other Transaction			Electricity and Generator Charges	175,427.00	
Lead College (Shivaji Uni)	23,832.00		Grampanchayat Tax	134,421.00	
University Grant	54,400.00		House Keeping Expenses	272,092.00	
Mrs.R.R.Jarag	10,000.00		Insurance	43,219.00	
N.S.S.Grant	54,180.00		Miscellaneous Expenses	58,910.00	
Scholarship Payable	10,116,791.00		Office Contingency	1,694,200.00	
University Examination Grant	233,000.00		Postage & Curioir Expenses.	1,438.00	
AICTE STTP Grant	328,000.00		Printing & Stationary	436,837.00	
FDPA(AICTE)	93,000.00		Peon Uniform	-	
FDP(Treaning Programme)AICTE	392,425.00		Annual Maintenance	229,408.00	
Short Tearm Teaching Programe	418,333.00		Inspection Charges	2,000.00	
Prepaid exp	36,470.00		Repairs and Maintanance	14,073.00	
Honorium Payable	9,900.00	11,770,331.00	Security Service Charges	361,286.00	
			Telephone Charges	19,009.00	
			Travelling Expenditure	43,810.00	7,880,548.80
			By Book Bank Grant Fund		
To Students A/c.		24,730,808.50	By Fixed Assets (Under Dev.Fund)		
			Computer Equipment	52,093.22	
			Laboratory Equipment	-	
			Library Books	47,150.00	
To College Developopment Fund Utilised		532,263.22	Furniture & Dead Stock	300,624.00	
			Interior works	-	
			Softwear Computer	132,396.00	532,263.22
Page Total C/F		92,337,301.24	Page Total C/F		32,146,661.80

Bharati Vidyapeeth College of Pharmacy, Kolhapur

Near Chitranagari, Kolhapur-416013, Maharashtra, India.

Website: <http://copkolhapur.bharatividyaeeeth.edu>

COLLEGE OF PHARMACY, KOLHAPUR (B.PHARM) Receipt & Payment Statement for the year ended 31st March, 2021

Receipts	Sub Amount	Total	Payments	Sub Amount	Total
<i>Page Total B/F</i>		92,337,301.24	<i>Page Total B/F</i>		32,146,661.80
			By Deposit & Fund		
			Development Fee		532,263.22
			By Other Transaction		
			Lead College (Shivaji Uni)	6,350.00	
			N.S.S.Grant	22,400.00	
			Audit fee Payble	36,200.00	
			Scholarship Payable	10,137,013.00	
			University Examination Grant	121,000.00	
			University Grant	21,110.00	
			FDP(AICTE)	93,000.00	
			U.G.C.Major Grant	67,997.00	
			Prepaid Preodical & Journal	22,642.00	10,527,712.00
			Investments		
			Bvpharmacy(F.D..Intech)-2020-21		303,231.00
			By Branch Division		
			Bharati Vidyapeeth,Pune	312,844.00	
			Development Fund A/c	300,000.00	
			M.Pharm section	1,947,459.00	2,560,303.00
			By Prepaid Exp		36,470.00
			By Electricity Deposit		30,800.00
			By Students A/c.		35,856,385.00
<i>Page Total C/F</i>		92,337,301.24	<i>Page Total C/F</i>		81,993,826.02

Bharati Vidyapeeth College of Pharmacy, Kolhapur

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Website: <http://copkolhapur.bharatividyaeeeth.edu>

COLLEGE OF PHARMACY, KOLHAPUR (B.PHARM)
Receipt & Payment Statement for the year ended 31st March, 2021

Receipts	Sub Amount	Total	Payments	Sub Amount	Total
Page Total B/F		92,337,301.24	Page Total B/F		81,993,826.02
			<u>By Closing Balances</u>		
			Cash in hand	-	
			Bharati Sahakari Bank Ltd. A/c No. 5109	1,052,275.00	
			Bharati Sahakari Bank Ltd. A/c No. 925	3,335,031.70	
			ICICI Bank A/c 8524	1,858,924.14	
			State Bank Of India A/c.31518457084	3,834,245.50	
			Syndicate Bank A/c 1633	262,998.88	10,343,475.22
Total		92,337,301.24	Total		92,337,301.24

Place : Pune

Date :

Examined and found correct subject to my report of even date



Principal

College Of Pharmacy, Kolhapur

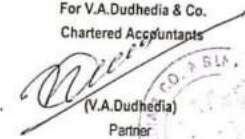


Director(Finance & Audit)
Bharati Vidyapeeth, Pune-30



Joint Secretary(Admin)
Bharati Vidyapeeth, Pune - 30

For V.A.Dudhedia & Co.
Chartered Accountants



(V.A.Dudhedia)
Partner



Bharati Vidyapeeth College of Pharmacy, Kolhapur

Near Chitranagari, Kolhapur-416013, Maharashtra, India.

Website: <http://copkolhapur.bharatividyaeeeth.edu>

Bharati Vidyapeeth
COLLEGE OF PHARMACY, KOLHAPUR, M. PHARM SECTION
Receipt and Payment Statement for the Year Ended 31 st March 2021

Receipts	Sub Amount	Total	Payments	Sub Amount	Total
To Opening Balance			By Salaries and Allowances		
Cash in hand	-		Basic Pay	4,236,560.00	
Bharati Sahakari Bank Ltd. A/c No.8356	1,030,619.65		C.H.B Salary	6,300.00	
State Bank of India A/c.30137934374	219,359.50	1,249,979.15	C.L.A.	11,280.00	
			D.A	3,571,348.00	
To Tuition Fee		10,951,593.00	H.R.A	214,650.00	
			Special Allowance	24,000.00	8,064,138.00
To Other Fees			By Provident Fund Mgt.Share		75,600.00
Admission Fee	3,700.00				
Annual Day Cultural Fee	8,000.00		By Building Rent		360,000.00
Gymkhana Fee	24,000.00				
Internal Examination Fee	20,300.00		By Educational Expenses		
Industrial treaning & Tour Fee	56,000.00		Computer Softwear Exp	206,600.00	
Internet and 'E' Mail Fee	64,000.00		Gymkhana & Student Activities	1,712.00	
Library Fee	24,000.00		Laboratory Expenses	25,946.00	
P.G.Registrateon Fee	24,000.00		Periodicals	18,864.00	
Research Fee	21,100.00		Seminar and Conference	45,132.00	298,254.00
University Eligibility Fee	4,060.00	249,160.00			
To Other Receipts					
Miscellaneous Receipts (Consultancy Charges)	-				
Ph.D.Research Fee	395,000.00				
Administrative Charges Recived	9,164.00	404,164.00			
To Bank Interest					
Interest On S.B.A/c.	22,719.00				
Accrued Interest	158,670.00	181,389.00			
Page Total C/F		13,036,285.15	Page Total C/F		8,797,992.00

COLLEGE OF PHARMACY (M.PHARM SECTION),KOLHAPUR
Receipt & Payment Statement for the year ended 31st March, 2021

Receipts	Sub Amount	Total	Payments	Sub Amount	Total
<i>Page Total B/F</i>		13,036,285.15	<i>Page Total B/F</i>		8,797,992.00
		-	By Administrative Expenditure		
To Deposits and Fund			Administrative Charges	708,100.00	
Development Fee/Fund		1,478,407.00	Advertisement	-	
			Affiliation Fee	178,800.00	
			Audit Fee	17,700.00	
To Students A/c.		8,804,735.00	Bank Charges & Commission	1,430.60	
			Campus and Garden Expenses	15,360.00	
To Other Transaction		-	Campus Development Exp.	1,099,700.00	
Bharati Vidyapeeth,Pune	2,933,882.00		Electricity and Genator Expenses	600.00	
B.Pharm Section	1,947,459.00		House keeping Charges	42,719.00	
Dr.D.A Bhagawat	32,284.00		Miscellaneous Exp.	23,590.00	
Mr.Patil Sarjerao S	10,000.00	4,923,625.00	Office Contingency	816,500.00	
			Postage Expenses	1,362.00	
			Printing & stationary	31,796.00	
			Repairs & Maintenance	2,160.00	
			Security Charges	60,180.00	
			Inspection Charges	11,280.00	
			Travelling Expenses	20,520.00	
			Water Charges	-	3,031,797.60
			By Electricity Deposit		2,700.00
			By Fixed Assets under Dev.Fund		
			Computer Lab. Equipment	-	
			Furniture & Dead Stock	-	
			Library Books	45,746.00	
<i>Page Total C/F</i>		28,243,052.15	<i>Page Total C/F</i>		11,832,489.60

Bharati Vidyapeeth College of Pharmacy, Kolhapur

Near Chitranagari, Kolhapur-416013, Maharashtra, India.

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COLLEGE OF PHARMACY (M.PHARM SECTION), KOLHAPUR Receipt & Payment Statement for the year ended 31st March, 2021

Receipts	Sub Amount	Total	Payments	Sub Amount	Total
Page Total B/F		28,243,052.15	Page Total B/F		11,832,489.60
			Computer Software Equipment		
			Laboratory Equipment	201,780.00	247,526.00
			By Investments		
			Accured Interest On B.S.Bank	148,086.00	148,086.00
			By Other Transaction		
			Bharati Vidyapeeth Pune	10,584.00	
			Dr.D.A Bhagawat	20,000.00	
			Audit Fee Payble	17,700.00	
			MR.Pawar Jagnath Pandurang B.Pharm Section	1,947,459.00	1,995,743.00
			By Students A/c.		13,228,299.00
			By Closing Balances		
			Cash in hand		
			Bharati Sahakari Bank Ltd. A/c No.8356	572,198.05	
			State Bank of India A/c.30137934374	218,710.50	790,908.55
Total		28,243,052.15	Total		28,243,052.15

Place : Pune

Date :

Examined and found correct subject to our report of even date

For V.A.Dudhedia & Co.

Chartered Accountants


Principal
College Of Pharmacy,Kolhapur

Director(Finance & Audit)
Bharati Vidyapeeth,Pune


Joint Secretary(Admin)
Bharati Vidyapeeth,Pune - 30


(V.A.Dudhedia)
Partner


Bharati Vidyapeeth College of Pharmacy, Kolhapur

Near Chitranagari, Kolhapur-416013, Maharashtra, India.

Website: <http://copkolhapur.bharatividyaeeeth.edu>

Details of Expenditure Excluding Salary 2019-20

**Bharati Vidyapeeth
COLLEGE OF PHARMACY, KOLHAPUR
B.PHARM SECTION**

Receipt and Payment Statement for the Year Ended 31 st March 2020

Receipts	Sub Amount	Total	Payments	Sub Amount	Total
To Opening Balance			By Salaries & Allowances		
Cash in hand	-		Basic Pay	11,184,606.00	
Bharati Sahakari Bank Ltd. A/c No. 5109	321,247.00		D.A.	10,007,648.00	
Bharati Sahakari Bank Ltd. A/c No. 925	367,582.50		H.R.A.	2,001,530.00	
ICICI Bank A/c 8524	560,084.54		C.L.A.	67,178.00	
Slate Bank Of India A/c.31518457084	2,989,036.00		Special Allowance	84,000.00	
Syndicate Bank A/c 1633	22,814.04	4,260,764.08	Teaching Staff C.H.B.Salary	28,200.00	
			Gratuity	445,190.00	23,818,352.00
To Tuition Fee		27,060,077.00	By Provident Fund		888,099.00
To Other Fee			By Building Rent		1,084,000.00
Admission Fee	26,700.00				
Annual Day Fee	26,700.00		By Educational Expenditure		
College Exam. Fee	53,400.00		Eligibility Fee Expenses	8,300.00	
Equipment Maintenance Fee	151,000.00		Examination Expenses	75,669.00	
Gymkhana Fee	80,100.00		Student Welfare Activity	180,000.00	
Industrial Training Fee	186,900.00		Student Activity Expenses	535,352.00	
Internet and E-Mail Fee	171,600.00		Gymkhana and Students Activity	20,054.00	
Library Fee	80,100.00	776,500.00	Internet & E-mail Expenses	49,781.00	
			Journals	54,104.00	
To Other Income			Laboratory Expenses	8,486.00	
Administrative Charges	591,083.00		Research Expenses	28,730.00	
Resarch Fee	6,950.00	598,033.00	Seminar & Conference	56,418.00	
			Industrial Training & Placement	8,157.00	
					1,025,051.00
Page Total C/F		32,695,374.08	Page Total C/F		26,815,502.00

Bharati Vidyapeeth College of Pharmacy, Kolhapur

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COLLEGE OF PHARMACY, KOLHAPUR (B.PHARM) Receipt & Payment Statement for the year ended 31st March, 2020

Receipts	Sub Amount	Total	Payments	Sub Amount	Total
<i>Page Total B/F</i>		32,695,374.08	<i>Page Total B/F</i>		26,815,502.00
To Bank Interest		185,564.12	By Administrative Expenditure		
To Branch & Division			Administrative Exp.	1,508,400.00	
Bharati Vidyapeeth, Pune	9,242,700.00		Advertisement Charges	28,144.00	
M.Pharm section	3,552,282.00	12,794,982.00	Affiliation Fees with Form	70,800.00	
To Deposits and Funds			Audit fee	36,200.00	
Development Fee		3,068,423.00	Bank Commission	3,903.00	
To Other Transaction			Campus and Garden Expenses	18,052.00	
Lead College (Shivaji Uni)	44,934.00		Campus Development Expenses	1,810,100.00	
University Grant	37,930.00		Electricity and Generator Charges	353,960.00	
Mrs.R.R.Jarag	15,000.00		Grampanchayat Tax	120,627.00	
Mrs.S.S.Patil	28,500.00		House Keeping Expenses	348,807.00	
Audit Fee Payable	36,200.00		Insurance	6,749.00	
N.S.S.Grant	32,764.00		Miscellaneous Expenses	60,199.00	
Scholarship Payable	14,816,854.50		Office Contingency	754,200.00	
University Examination Grant	274,262.00	15,286,444.50	Postage & Curious Expenses	1,233.00	
			Printing & Stationary	410,127.00	
			Peon Uniform	19,320.00	
			Annual Maintenance	234,408.00	
			Inspection Charges	202,929.00	
			Repairs and Maintenance	1,341,517.00	
			Security Service Charges	220,114.00	
			Telephone Charges	39,637.00	
			Travelling Expenditure	40,862.00	
			Water Charges	5,400.00	7,635,688.00
			By Book Bank Grant Fund		
To Students A/c.		32,273,331.00	By Fixed Assets (Under Dev.Fund)		
			Computer Equipment	875.00	
			Laboratory Equipment	-	
			Library Books	33,861.00	
			Furniture & Dead Stock	42,062.00	
			Softwear Computer	132,396.00	209,194.00
<i>Page Total C/F</i>		96,304,118.70	<i>Page Total C/F</i>		34,660,384.00

Bharati Vidyapeeth College of Pharmacy, Kolhapur

Near Chitranagari, Kolhapur-416013, Maharashtra, India.

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**COLLEGE OF PHARMACY, KOLHAPUR (B.PHARM)
Receipt & Payment Statement for the year ended 31st March, 2020**

Receipts	Sub Amount	Total	Payments	Sub Amount	Total
<i>Page Total B/F</i>		96,304,118.70	<i>Page Total B/F</i>		34,660,384.00
			<u>By Other Transaction</u>	-	
			Lead College (Shivaji Uni)	20,916.00	
			N.S.S.Grant	35,580.00	
			Mrs.R.R.Jarag	25,000.00	
			Mrs.S.S.Patil	28,500.00	
			Scholarship Payable	13,951,423.00	
			University Examination Grant	274,262.00	
			University Grant	40,059.00	14,375,740.00
			<u>By Branch Division</u>		
			Bharati Vidyapeeth,Pune	5,153,532.00	
			M.Pharm section	3,552,282.00	8,705,814.00
			<u>By Prepaid Exp</u>		36,470.00
			<u>By Students A/c.</u>		32,790,002.00
<i>Page Total C/F</i>		96,304,118.70	<i>Page Total C/F</i>		90,568,410.00

Bharati Vidyapeeth College of Pharmacy, Kolhapur

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Website: <http://copkolhapur.bharatividyaeeeth.edu>

COLLEGE OF PHARMACY, KOLHAPUR (B.PHARM) Receipt & Payment Statement for the year ended 31st March, 2020

Receipts	Sub Amount	Total	Payments	Sub Amount	Total
Page Total B/F		96,304,118.70	Page Total B/F		90,568,410.00
			By Closing Balances		
			Cash in hand	-	
			Bharati Sahakari Bank Ltd. A/c No. 5109	122,180.00	
			Bharati Sahakari Bank Ltd. A/c No. 925	1,361,505.10	
			ICICI Bank A/c 8524	83,751.94	
			State Bank Of India A/c.31518457084	3,854,467.50	
			Syndicate Bank A/c 1633	313,804.16	5,735,708.70
Total		96,304,118.70	Total		96,304,118.70

Place : Pune

Date :

Examined and found correct subject to my report of even date

For V.A.Dudhedia & Co.
Chartered Accountants

Principal
College Of Pharmacy, Kolhapur

Director (Finance & Audit)
Bharati Vidyapeeth, Pune-30

Joint Secretary (Admin)
Bharati Vidyapeeth, Pune - 30

(V.A. Dudhedia)
Partner

Bharati Vidyapeeth College of Pharmacy, Kolhapur

Near Chitranagari, Kolhapur-416013, Maharashtra, India.

Website: <http://copkolhapur.bharatividyaeeeth.edu>

Bharati Vidyapeeth
COLLEGE OF PHARMACY, KOLHAPUR, M.PHARM SECTION
Receipt and Payment Statement for the Year Ended 31 st March 2020

Receipts	Sub Amount	Total	Payments	Sub Amount	Total
To Opening Balance			By Salaries and Allowances		
Cash in hand	-		Basic Pay	4,354,752.00	
Bharati Sahakari Bank Ltd. A/c No.8356	589,469.25		C.H.B.Salary	4,700.00	
State Bank of India A/c.30137934374	220,008.50	809,477.75	C.L.A.	11,936.00	
			D.A	4,354,752.00	
To Tuition Fee		9,442,955.00	Gratuity	657,360.00	
			H.R.A	869,736.00	
To Other Fees			Special Allowance	24,000.00	10,277,236.00
Admission Fee	7,400.00		By Provident Fund Mgt.Share		78,944.00
Annual Day Cultural Fee	7,400.00				
Gymkhana Fee	22,200.00		By Building Rent		300,000.00
Internal Examination Fee	14,800.00				
Industrial treaning & Tour Fee	51,800.00		By Educational Expenses		
Internet and 'E'Mail Fee	27,750.00		Examination Expenses	10,364.00	
Library Fee	22,200.00		Gymkhana & Student Activities	11,649.00	
P.G.Registrateon Fee	40,700.00		Laboratory Expenses	222,143.00	
Research Fee	16,400.00		Periodicals	1,086.00	
University Eligibity Fee	7,800.00	218,450.00	Seminar and Conference	9,177.00	254,419.00
To Other Receipts					
Miscellaneous Receipts (Consultancy Charges)	175.00				
Ph.D.Research Fee	540,000.00				
Administrative Charges Recived	32,794.00	572,969.00			
To Bank Interest					
Interest On S.B.A/c.	43,594.00				
Accrued Interest	135,794.00	179,388.00			
Page Total C/F		11,223,239.75	Page Total C/F		10,910,599.00

Bharati Vidyapeeth College of Pharmacy, Kolhapur

Near Chitranagari, Kolhapur-416013, Maharashtra, India.

Website: <http://copkolhapur.bharatividyaeeeth.edu>

COLLEGE OF PHARMACY (M.PHARM SECTION),KOLHAPUR

Receipt & Payment Statement for the year ended 31st March, 2020

Receipts	Sub Amount	Total	Payments	Sub Amount	Total
<i>Page Total B/F</i>		11,223,239.75	<i>Page Total B/F</i>		10,910,599.00
To Deposits and Fund			By Administrative Expenditure		
Development Fee/Fund		1,157,545.00	Administrative Charges	694,600.00	
			Advertisement	-	
To Students A/c.		12,062,772.00	Affiliation Fee	299,000.00	
			Audit Fee	17,700.00	
To Other Transaction			Bank Charges & Commission	2,301.60	
Bharati Vidyapeeth,Pune	3,129,032.00		Campus and Garden Expenses	200.00	
B.Pharm Section	1,825,732.00		Campus Development Exp.	833,600.00	
Audit Fee Payable	17,700.00		Electricity and Genator Expenses	330,352.00	
		4,972,464.00	House keeping Charges	74,715.00	
			Miscellaneous Exp.	30,389.00	
			Office Contingency	347,300.00	
			Postage Expenses	2,310.00	
			Printing & stationary	133,617.00	
			Repairs & Maintenance	51,275.00	
			Security Charges	56,639.00	
			Telephone Expenses	7,820.00	
			Travelling Expenses	35,127.00	
			Water Charges	1,400.00	2,918,345.60
			By Fixed Assets under Dev.Fund		
			Computer Lab. Equipment		
			Furniture & Dead Stock	11,682.00	
			Library Books	12,132.00	
Page Total C/F		29,416,020.75	Page Total C/F		13,828,944.60

Bharati Vidyapeeth College of Pharmacy, Kolhapur

Near Chitranagari, Kolhapur-416013, Maharashtra, India.

Website: <http://copkolhapur.bharatividyaepeth.edu>

COLLEGE OF PHARMACY (M.PHARM SECTION), KOLHAPUR Receipt & Payment Statement for the year ended 31st March, 2020

Receipts	Sub Amount	Total	Payments	Sub Amount	Total
Page Total B/F		29,416,020.75	Page Total B/F		13,828,944.60
			Computer Software Equipment	187,760.00	
			Laboratory Equipment	-	211,574.00
			<u>By Investments</u>		
			Accured Interest On B.S.Bank	122,212.00	122,212.00
			<u>By Other Transaction</u>		
			Bharati Vidyapeeth Pune	83,582.00	
			Dr.D.A Bhagawat	12,284.00	
			Mr.Patil Sarjerao S	10,000.00	
			MR.Pawar Jagnath Pandurang	1,000.00	
			B.Pharm Section	1,825,732.00	1,932,598.00
			<u>By Students A/c.</u>		12,070,713.00
			<u>By Closing Balances</u>		
			Cash in hand	-	
			Bharati Sahakari Bank Ltd. A/c No.8356	1,030,619.65	
			State Bank of India A/c.30137934374	219,359.50	1,249,979.15
Total		29,416,020.75	Total		29,416,020.75

Place : Pune


Date :

Examined and found correct subject to our report of even date

For V.A.Dudhedhia & Co.

Chartered Accountants


Principal
College Of Pharmacy, Kolhapur


Director(Finance & Audit)
Bharati Vidyapeeth,Pune

Joint Secretary(Admin)
Bharati Vidyapeeth,Pune - 30


(V.A.Dudhedhia)
Partner


Bharati Vidyapeeth College of Pharmacy, Kolhapur

Near Chitranagari, Kolhapur-416013, Maharashtra, India.

Website: <http://copkolhapur.bharatividyaeeeth.edu>

Details of Expenditure Excluding Salary 2018-19

Bharati Vidyapeeth COLLEGE OF PHARMACY, KOLHAPUR B.PHARM SECTION					
Receipt and Payment Statement for the Year Ended 31 st March 2019					
Receipts	Sub Amount	Total	Payments	Sub Amount	Total
To Opening Balance			By Salaries & Allowances		
Cash in hand			Basic Pay	11,030,364.00	
Bharati Sahakari Bank Ltd. A/c No. 5109	1,370,041.00		D.A.	7,386,003.00	
Bharati Sahakari Bank Ltd. A/c No. 925	2,023,144.50		H.R.A.	2,092,760.00	
ICICI Bank A/c 8524	759,472.34		C.L.A.	67,062.00	
State Bank Of India A/c.31518457084	702,548.50		Special Allowance	36,000.00	
Syndicate Bank A/c.1633	391,911.88	5,247,118.22	Teaching Staff C.H.B.Salary	137,525.00	
			Gratuity	700,000.00	21,449,71
To Tuition Fee		25,285,567.00	By Provident Fund		865,89
To Other Fee			By Building Rent		1,040,00
Admission Fee	25,900.00		By Educational Expenditure		
Annual Day Fee	25,900.00		Eligibility Fee Expenses	980.00	
College Exam. Fee	51,800.00		Examination Expenses	60,307.00	
Equipment Maintenance Fee	194,250.00		Student Welfare Activity	80,000.00	
Gymkhana Fee	77,700.00		Student Activity Expenses	43,462.00	
Industrial Training Fee	171,650.00		Gymkhana and Students Activity	43,362.00	
Internet and E-Mail Fee	51,800.00		Internet & E-mail Expenses	27,555.00	
Library Fee	77,700.00	676,700.00	Journals	168,757.00	
To Other Income			Laboratory Expenses	542,449.00	
Administrative Charges	63,698.00		Research Expenses	9,350.00	
Miscellaneous Receipts	175.74		Seminar & Conference	36,462.00	
Resarch Fee	4,500.00	68,373.74	Industrial Training & Placement	9,698.00	
					1,022,38
Page Total C/F		31,277,758.96	Page Total C/F		24,377,98

Bharati Vidyapeeth College of Pharmacy, Kolhapur

Near Chitranagari, Kolhapur-416013, Maharashtra, India.

Website: <http://copkolhapur.bharatividyaeeeth.edu>

COLLEGE OF PHARMACY, KOLHAPUR (B.PHARM) Receipt & Payment Statement for the year ended 31st March, 2019

Receipts	Sub Amount	Total	Payments	Sub Amount	Total
Page Total B/F		31,277,758.96	Page Total B/F		24,377,989.00
To Bank Interest		(184,815.16)	By Administrative Expenditure		
To Branch & Division			Administrative Exp.	1,595,500.00	
Bharati Vidyapeeth,Pune	7,410,832.00		Advertisement Charges	19,000.00	
M.Pharm section	3,146,117.17	10,556,949.17	Affiliation Fees with Form	1,056,627.57	
To Deposits and Funds			Audit fee	36,200.00	
Development Fee		2,599,665.00	Bank Commission	4,525.80	
To Other Transaction			Campus and Garden Expenses	2,542,379.00	
TDS	118,404.00		Campus Development Expenses	1,914,500.00	
Lead College (Shivaji Uni)	180,681.00		Electricity and Generator Charges	303,674.00	
University Grant	62,043.00		Grampanchayat Tax	146,163.00	
Mr.F.A.Tamboli	40,000.00		House Keeping Expenses	343,169.00	
Mr Harale Kishor Namdev	93,000.00		Insurance	35,872.00	
Mr.vijay Kashinath Pawar	76,043.00		Miscellaneous Expenses	69,413.00	
N.S.S.Grant	31,140.00		Office Contingency	1,276,300.00	
Scholarship Payable	16,732,524.50		Postage & Curioir Expenses.	3,539.00	
University Examination Grant	257,329.00	17,591,164.50	Printing & Stationary	440,812.00	
			Annual Maintenance	198,712.00	
			Inspection Charges	29,562.00	
			Repairs and Maintenance	218,656.00	
			Security Service Charges	353,613.00	
			Telephone Charges	17,306.00	
			Travelling Expenditure	69,712.00	
			Water Charges	-	
			By Book Bank Grant Fund		10,675,235.37
To Students A/c.		30,681,371.00	By Fixed Assets (Under Dev.Fund)		
			Computer Equipment	1,014,300.00	
			Laboratory Equipment	1,431,700.00	
			Library Books	119,747.00	
			Furniture & Dead Stock	44,955.00	
			Software Computer	396,050.00	
Page Total C/F		92,891,723.79	Page Total C/F		3,006,752.00
					38,059,976.37

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COLLEGE OF PHARMACY, KOLHAPUR (B.PHARM) Receipt & Payment Statement for the year ended 31st March, 2019

Receipts	Sub	Amount	Total	Payments	Sub	Amount	Total
<i>Page Total B/F</i>			92,891,723.79	<i>Page Total B/F</i>			38,059,976.37
				<u>By Other Transaction</u>			
				UGC Major Grant - 2015.16		83,188.00	
				Lead College (Shivaji Uni)		194,437.00	
				N.S.S.Grant		42,890.00	
				Mrs.R.R.Jarag		25,000.00	
				Mr Harale Kishor Namdev		9,000.00	
				Scholarship Payable		14,446,037.00	
				University Examination Grant		257,329.00	
				University Grant		58,583.00	
				Mr.vijay Kashinath Pawar		10,000.00	
				RGSTC Shivaji University		78,850.00	
				TDS		118,404.00	
							15,323,718.00
				<u>By Branch Division</u>			
				Bharati Vidyapeeth,Pune		1,945,688.17	
				M.Pharm section		3,146,117.17	
							5,091,805.34
				<u>By Electricity Deposits</u>			881,500.00
				<u>By Students A/c.</u>			29,273,960.00
<i>Page Total C/F</i>			92,891,723.79	<i>Page Total C/F</i>			88,630,959.71

Bharati Vidyapeeth College of Pharmacy, Kolhapur

Near Chitranagari, Kolhapur-416013, Maharashtra, India.

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COLLEGE OF PHARMACY, KOLHAPUR (B.PHARM)
Receipt & Payment Statement for the year ended 31st March, 2019

Receipts	Sub	Amount	Total	Payments	Sub	Amount	Total
Page Total B/F			92,891,723.79	Page Total B/F			88,630,959.71
				By Closing Balances			
				Cash in hand		-	
				Bharati Sahakari Bank Ltd. A/c No. 5109		321,247.00	
				Bharati Sahakari Bank Ltd. A/c No. 925		367,582.50	
				ICICI Bank A/c 8524		560,084.54	
				State Bank Of India A/c.31518457084		2,989,036.00	
				Syndicate Bank A/c 1633		22,814.04	4,260,764.08
Total			92,891,723.79	Total			92,891,723.79

Place : Pune
Date :

Examined and found correct subject to my report of even date
For V.A.Dudhedia & Co.
Chartered Accountants

Principal
College Of Pharmacy, Kolhapur

Director(Finance & Audit)
Bharati Vidyapeeth, Pune-30

Joint Secretary(Admin)
Bharati Vidyapeeth, Pune - 30

V.A. Dudhedia
Partner

Bharati Vidyapeeth
COLLEGE OF PHARMACY, KOLHAPUR, M.PHARM SECTION
Receipt and Payment Statement for the Year Ended 31 st March 2019

Receipts	Sub Amount	Total	Payments	Sub Amount	Total
To Opening Balance			By Salaries and Allowances		
Cash in hand	-		Basic Pay	4,486,640.00	
Bharati Sahakari Bank Ltd. A/c No.8356	1,552,880.25		C.H.B.Salary	18,975.00	
State Bank of India A/c.30137934374	220,657.50	1,773,537.75	D.A.	3,180,370.00	
			H.R.A.	897,328.00	
			C.L.A.	12,960.00	
			Special Allowance	24,000.00	8,620,273.00
To Tuition Fee		9,171,122.00			
To Other Fees			By Provident Fund Mgt.Share		113,080.00
Admission Fee	7,700.00				
Annual Day Cultural Fee	7,700.00		By Building Rent		308,000.00
Gymkhana Fee	23,100.00				
Internal Examination Fee	15,400.00		By Educational Expenses		
Industrial training & Tour Fee	53,900.00		Examination Expenses	20,031.00	
Internet and 'E' Mail Fee	15,400.00		Gymkhana & Student Activities	25,768.00	
Library Fee	23,100.00		Internet Expenses	55,676.00	
P.G.Registrateon Fee	42,350.00		Laboratory Expenses	423,972.00	
Research Fee	7,500.00		Periodicals	4,304.00	
University Eligibility Fee	7,780.00	203,930.00	Seminar and Conference	23,147.00	552,898.00
To Other Receipts					
Miscellaneous Receipts (Consultancy Charges)	7,613.00				
Ph.D.Research Fee	334,000.00				
Administrative Charges Recived	1,000.00	342,613.00			
To Bank Interest					
Interest On S.B.A/c.	36,005.00				
Accrued Interest	141,590.00	177,595.00			
Page Total C/F		11,668,797.75	Page Total C/F		9,594,251.00

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COLLEGE OF PHARMACY (M.PHARM SECTION),KOLHAPUR Receipt & Payment Statement for the year ended 31st March, 2019

Receipts	Sub Amount	Total	Payments	Sub Amount	Total
Page Total B/F		11,668,797.75	Page Total B/F		9,594,251.00
To Deposits and Fund			By Administrative Expenditure		
Development Fee/Fund		948,348.00	Administrative Charges	620,900.00	
To Students A/c.		9,637,224.00	Advertisement	18,064.00	
To Other Transaction			Affiliation Fee	201,518.17	
Bharati Vidyapeeth,Pune	3,808,388.17		Audit Fee	17,700.00	
B.Pharm Section	2,064,327.17		Bank Charges & Commission	2,379.00	
University Grant Payable	46,000.00		Campus and Garden Expenses	17,932.00	
		5,918,715.34	Campus Development Exp.	725,100.00	
			Electricity and Genator Expenses	165,550.00	
			House keeping Charges	66,973.00	
			Miscellaneous Exp.	21,172.00	
			Office Contingency	516,700.00	
			Postage Expenses	1,505.00	
			Printing & stationary	50,049.00	
			Repairs & Maintenance	53,481.00	
			Security Charges	72,599.00	
			Telephone Expenses	21,388.00	
			Travelling Expenses	23,587.00	2,596,597.17
			By Fixed Assets under Dev.Fund		
			Computer Lab. Equipment	660,402.00	
			Furniture & Dead Stock	214,932.00	
			Library Books	15,000.00	
Page Total C/F		28,173,085.09	Page Total C/F		12,190,848.17

Bharati Vidyapeeth College of Pharmacy, Kolhapur

Near Chitranagari, Kolhapur-416013, Maharashtra, India.

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COLLEGE OF PHARMACY (M.PHARM SECTION),KOLHAPUR Receipt & Payment Statement for the year ended 31st March, 2019

Receipts	Sub Amount	Total	Payments	Sub Amount	Total
<i>Page Total B/F</i>		28,173,085.09	<i>Page Total B/F</i>		12,190,848.17
			Computer Software Equipment	4,500.00	
			Laboratory Equipment	856,060.00	1,750,894.00
			<u>By Investments</u>		
			Accured Interest On B.S.Bank	128,728.00	128,728.00
			<u>By Other Transaction</u>		
			University Grant	126,165.00	
			Bharati Vidyapeeth Pune	14,162.00	
			B.Pharm Section	2,064,327.17	2,204,654.17
			<u>By Students A/c.</u>		11,088,483.00
			<u>By Closing Balances</u>		
			Cash in hand		
			Bharati Sahakari Bank Ltd. A/c No.8356	589,469.25	
			State Bank of India A/c.30137934374	220,008.50	809,477.75
Total		28,173,085.09	Total		28,173,085.09

Place : Pune

Date :

Examined and found correct subject to our report of even date

For V.A.Dudhedia & Co.

Chartered Accountants



Principal
College Of Pharmacy, Kolhapur



Director(Finance & Audit)
Bharati Vidyapeeth, Pune

Joint Secretary(Admin)
Bharati Vidyapeeth, Pune - 30



(V.A.Dudhedia)
Partner



V. A. DUDHEDIA & CO. * S. INDIRA *
106/10,
Gandhi Chowk,
Dhule, Dist. Jalgaon,
Pune - 411 004,
F.R. No. 112859W
* CHARTERED ACCOUNTANTS *