

## Criterion 6

### Governance, Leadership and Management

**Key Indicator 6.3.2** Faculty Empowerment Strategies

**6.3.2.1 Audited Statement of Account highlighting Financial Assistance given to faculty**

# Bharati Vidyapeeth College of Pharmacy, Kolhapur

Near Chitranagari, Kolhapur-416013, Maharashtra, India.

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

## 6.3.2.1 Audited Statement of Account highlighting Financial Assistance given to faculty

### Audited Statements 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
<b>To Opening Balance</b>			<b>By Salaries &amp; Allowances</b>		
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
			<b>By Provident Fund</b>		827,840.00
<b>To Fees From Students</b>					
Tuition Fee	49,131,603.50				
Development Fee	6,671,202.00	55,802,805.50			
			<b>By Educational Expenditure</b>		
			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	
<b>To Other Receipts</b>			Seminar & Conference (Faculty)	47,855.00	
Resarch Fee(Consultancy)			Exam & Tutorial	6,070.00	
		15,000.00			
					1,487,243.00
<b>Page Total C/F</b>		70,381,121.08	<b>Page Total C/F</b>		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
<b>Page Total B/F</b>		<b>70,381,121.08</b>	<b>Page Total B/F</b>		<b>49,937,521.00</b>
<b>To Bank Interest</b>			<b>By Administrative Expenditure</b>		
Intrest SB	345,311.00		Administrative Exp.	1,598,400.00	
Accrued Intrest FD	47,080.00	392,391.00	Administrative Chrges Exp	-	
<b>To Branch &amp; Division</b>			Admission Processing Fees	61,924.00	
Bharati Vidyapeeth, Pune	6,716,362.28		Advertisement Charges	243,916.00	
M.Pharm section	2,024,232.00		Affiliation Fees	1,040,280.00	
D.Pharm section	1,280,549.00	10,021,143.28	Audit Fee	36,200.00	
			Bank Commission	3,635.00	
			Campus and Garden Expenses	69,277.00	
			Campus Development Expenses	1,918,100.00	
<b>To Other Transaction</b>			Electricity and Generator Charges	2,803,114.00	
Lead College ( Shivaji Uni)	74,934.00		Infrastructure 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	412,909.00	-	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	39,870.00	
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
<b>To Telephone Deposit</b>			<b>By Book Bank Grant Fund</b>		
			<b>By Fixed Assets ( Under Dev.Fund)</b>		
<b>To Students A/c.</b>		<b>55,587,533.00</b>	Computer Equipment	815,050.00	
			Laboratory Equipment	1,311,392.00	
			Library Books	147,959.00	
<b>To College Devolpment Fund Utilised</b>		<b>2,568,775.00</b>	Furniture & Dead Stock	294,374.00	
			Interior works	-	
			Software Computer	-	2,568,775.00
<b>Page Total C/F</b>		<b>179,766,350.61</b>	<b>Page Total C/F</b>		<b>65,267,138.00</b>

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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	Sub Amount	Total	Payments	Sub Amount	Total
<b>Page Total B/F</b>		179,766,350.61	<b>Page Total B/F</b>		147,568,044.50
			<u><b>By Closing Balances</b></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	32,198,306.11
<b>Total</b>		179,766,350.61	<b>Total</b>		179,766,350.61

Examined and found correct subject to my report of even date.

**Place : Pune**

Date : 30/05/2023

Examined and found correct subject to my 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.Dudhedi  
Partner



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Bharati Vidyapeeth  
**COLLEGE OF PHARMACY, KOLHAPUR**  
**B.PHARM SECTION**  
**INCOME & EXPENDITURE ACCOUNT**  
**for the Year Ended 31 st March 2023**

(Amount in Rs)							
Expenditure	SCH No	Current Year 2022-23	Previous Year 2021-22	Income	SCH No	Current Year 2022-23	Previous Year 2021-22
To Salaries & Allowances	I	48,450,278.00	23,066,310.00	By Fees From Students	H	49,131,603.50	38,447,575.00
To Educational Expenses	J	1,487,243.00	1,570,485.00	By Other Receipts	*	15,000.00	1,062,729.11
To Administrative Expenses	K	12,760,842.00	15,579,579.20	By Bank Interest	*	392,391.00	205,943.00
To Depreciation	*	404,625.45	533,359.10	By Deficit excess of expenditure over income	*	13,563,993.95	1,033,486.19
		63,102,988.45	40,749,733.30	Total		63,102,988.45	40,749,733.30

Place : Pune  
Date : 30/05/2023

Examined and found correct subject to my report of even date  
For V.A.Dudhedia & 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.Dudhedia)  
Partner  




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

### Balance Sheet as at 31<sup>st</sup> March 2023

					(Amount in Rs)				
Liabilities	SCH No	AMOUNT	Current Year 2022-23	Previous Year 2021-22	Assets	SCH No	AMOUNT	Current Year 2022-23	Previous Year 2021-22
Emarks fund & Deposits	F		29,693,760.78	25,548,399.78	Fixed Assets	A		2,223,458.45	2,628,083.90
					Deposits for Security	B		1,088,025.00	1,088,025.00
Other Current Liabilities	G		29,593,345.50	5,306,150.25	Investments	B		825,774.00	783,408.00
					Other Current Assets	C		120,000.00	299,030.00
Bharati Vidyapeeth Pune	L		104,966,182.06	99,635,921.78	Students A/c	D		31,966,853.00	28,861,731.50
					Cash and Bank Balances	E		32,198,306.11	14,563,315.58
					Income & Expenditure				
					Balance as per last Balance Sheet		82,266,877.83		
					Add :- During the Year (Deficit)		13,563,993.95	95,830,871.78	82,266,877.83
TOTAL			164,253,288.34	130,490,471.81	TOTAL			164,253,288.34	130,490,471.81

Place : Pune

Examined and found correct subject to my report of even date

Date : 30/05/2023

For V.A.Dudhedia &amp; Co.

  
Accountant  
College of Pharmacy

  
Principal  
College Of Pharmacy, Kolhapur

Director (Finance & Audit)  
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## Bharati Vidyapeeth COLLEGE OF PHARMACY, KOLHAPUR B.PHARM SECTION

Schedule No "A" of Fixed Assets and Depreciation as on 31st March, 2023

(Amount in Rs)

Sr. No.	Particulars	Balance as on 1st April, 2022	Add during the year	Less During the year	Sub total	Rate of Depreciation	Depreciation Amount	Balance as at 31st March, 2023
<b>A) Assets Purchased Under College Fund</b>								
1	Computer Equipment	4,389.00	-	-	4,389.00	40%	1,756.00	2,633.00
2	Furniture & Fixture	523,138.00	-	-	523,138.00	10%	52,313.80	470,824.20
3	Gymkhana Equipment	1,990.00	-	-	1,990.00	15%	298.50	1,691.50
4	Interir Work	985,255.00	-	-	985,255.00	10%	98,525.50	886,729.50
5	Laboratory Equipments	768,534.30	-	-	768,534.30	15%	115,280.15	653,254.15
6	Library books	338,937.60	-	-	338,937.60	40%	135,575.00	203,362.60
7	Office Equipments	5,840.00	-	-	5,840.00	15%	876.00	4,964.00
	<b>Total</b>	<b>2,628,083.90</b>	<b>-</b>	<b>-</b>	<b>2,628,083.90</b>		<b>404,625.45</b>	<b>2,223,458.45</b>
<b>B) Assets Purchased Under Book Bank Fund</b>								
1	Furniture & Fixture	4,930.00	-	-	4,930.00	10%	493.00	4,437.00
2	Library books	72,560.00	-	-	72,560.00	40%	29,024.00	43,536.00
	<b>Total</b>	<b>77,490.00</b>	<b>-</b>	<b>-</b>	<b>77,490.00</b>		<b>29,517.00</b>	<b>47,973.00</b>
<b>C) Assets Purchased Under UGC Grant</b>								
1	Equipments	291,362.15	-	-	291,362.15	15%	116,545.00	174,817.15
	<b>Total</b>	<b>291,362.15</b>	<b>-</b>	<b>-</b>	<b>291,362.15</b>		<b>116,545.00</b>	<b>174,817.15</b>
<b>B) Assets Purchased Under AICTE Grant</b>								
1	Equipments	190,806.30	-	-	190,806.30	15%	28,620.95	162,185.35
	<b>Total</b>	<b>190,806.30</b>	<b>-</b>	<b>-</b>	<b>190,806.30</b>		<b>28,620.95</b>	<b>162,185.35</b>
<b>B) Assets Purchased under RGSTC Shivaji Uni</b>								
1	Equipments	150,574.95	-	-	150,574.95	15%	22,583.24	127,991.71
	<b>Total</b>	<b>150,574.95</b>	<b>-</b>	<b>-</b>	<b>150,574.95</b>		<b>22,583.24</b>	<b>127,991.71</b>
<b>Annexure "A" of Fixed Assets purchased under UGC Grant as on 31st March, 2023</b>								
Sr. No.	Particulars	Balance as on 1st April, 2022	Add during the year	Less During the year	Sub total	Rate of Depreciation	Depreciation Amount	Balance as at 31st March, 2023
<b>B) Assets Purchased Under AICTE (Grant)</b>								
1	Library Book (Under UGC Major Grant)	10,498.00	-	-	10,498.00	40%	4,199.00	6,299.00
	<b>Total</b>	<b>19,440.00</b>	<b>-</b>	<b>-</b>	<b>10,498.00</b>		<b>4,199.00</b>	<b>6,299.00</b>


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C)	Assets Purchased Under Development Fund						
1	Computer Equipment	325,472.22	815,050.00	1,140,522.22	40%	293,198.88	847,323.34
2	Furniture & Fixture	464,616.00	294,374.00	758,990.00	10%	61,180.30	697,809.70
3	Laboratory Equipment	4,896,302.37	1,311,392.00	6,207,694.37	15%	931,154.00	5,276,540.37
4	Library books	306,353.00	147,959.00	454,312.00	40%	155,133.00	299,179.00
5	Software Computer	281,402.00	-	281,402.00	40%	112,560.80	168,841.20
			-	-		-	-
	<b>Total</b>	<b>6,274,145.59</b>	<b>2,568,775.00</b>	<b>8,842,920.59</b>		<b>1,553,226.98</b>	<b>7,289,693.61</b>
	<b>Total WDV</b>	<b>9,631,902.89</b>	<b>2,568,775.00</b>	<b>12,191,735.89</b>		<b>2,159,317.62</b>	<b>10,032,418.27</b>

Less: Utilised During the year							
Assets Purchased Under Development Fund	3,778,340.00	2,568,775.00	-	8,842,920.59	-	1,553,226.98	7,289,693.61
Assets Purchased Under UGC Grant	291,362.15	-	-	291,362.15	-	116,545.00	174,817.15
Assets Purchased Under AICTE Grant	190,806.30	-	-	190,806.30	-	28,620.95	162,185.35
Assets Purchased Under UGC ( Grant	10,498.00	-	-	10,498.00	-	4,199.00	6,299.00
Assets Purchased under RGSTC Shivaji Uni	150,574.95	-	-	150,574.95	-	22,583.24	127,991.71
Assets Purchased Under Book Bank Grant	77,490.00	-	-	77,490.00	-	29,517.00	47,973.00
<b>Total</b>	<b>4,499,071.40</b>	<b>2,568,775.00</b>	<b>-</b>	<b>9,563,651.99</b>		<b>1,754,692.17</b>	<b>7,808,959.82</b>
<b>Current Year Total Net WDV</b>	<b>5,132,831.49</b>	<b>-</b>	<b>-</b>	<b>2,628,083.90</b>		<b>404,625.45</b>	<b>2,223,458.45</b>
<b>Previous Year Total Net WDV</b>	<b>2,906,345.22</b>	<b>-</b>	<b>-</b>	<b>3,161,443.00</b>		<b>533,359.10</b>	<b>2,628,083.90</b>

  
Accountant  
College of Pharmacy, Kolhapur

  
Principal  
College of Pharmacy, Kolhapur

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## Bharati Vidyapeeth COLLEGE OF PHARMACY

### B.PHARM SECTION

#### Schedule No "B" Deposit for Security as on 31 st March 2023

(Amount in Rs)

Sr. No.	Particulars	Balance as on 1st April, 2022	Add during the year	Sub total	Less Received during the year	Balance as at 31st March, 2023
1	Electricity Deposit	1,053,200.00	-	1,053,200.00	-	1,053,200.00
2	Gas Deposit	18,000.00	-	18,000.00	-	18,000.00
3	Telephone Deposite	16,825.00	-	16,825.00	-	16,825.00
<b>Total</b>		<b>1,088,025.00</b>	<b>-</b>	<b>1,088,025.00</b>	<b>-</b>	<b>1,088,025.00</b>

#### Schedule No "B" F.D INVESTMENTS as on 31 st March 2023

Sr. No.	Particulars	Balance as on 1st April, 2022	Add during the year	Sub total	Less Received during the year	Balance as at 31st March, 2023
1	Bvpharmacy(FD..Intech)2020-21	319,990.00	17,787.00	337,777.00	-	337,777.00
2	B.Pharm (DTE)FD(2021-2021)	154,770.00	8,210.00	162,980.00	-	162,980.00
3	B.Pharm (DTE)Intech(2021-2021)	308,648.00	16,369.00	325,017.00	-	325,017.00
			17,787.00	337,777.00	-	825,774.00

  
Accountant

College Of Pharmacy, Kolhapur

  
Principal

College Of Pharmacy, Kolhapur



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## Bharati Vidyapeeth COLLEGE OF PHARMACY B.PHARM SECTION

### Schedule No " G " Other Current Liabilities as on 31 st March 2023

(Amount in Rs)

Sr. No.	Particulars	Balance as on 1st April, 2022	Add during the year	Sub total	Less Received during the year	Balance as at 31st March, 2023
<b>A)</b>	<b>Other Liabilities</b>					
1	Direct of Technical education	122,650.00	-	122,650.00	-	122,650.00
2	Scholarships Payable	4,828,145.25	18,113,220.25	22,941,365.50	15,397,297.00	7,544,068.50
3	Excess Scholarship Payable To PLA	266,118.00	-	266,118.00	-	266,118.00
4	N.S.S. Grant	(1,193.00)	63,000.00	61,807.00	41,600.00	20,207.00
5	Uni. Examination Grant	53,000.00	412,909.00	465,909.00	339,909.00	126,000.00
6	Uni. Grant	37,430.00	250,000.00	287,430.00		287,430.00
7	Gratuity Payble		19,896,600.00	19,896,600.00		19,896,600.00
8	TDS Payble	-	138,188.00	138,188.00	119,308.00	18,880.00
9	Varadvinayak Enterprises		1,311,392.00	1,311,392.00	-	1,311,392.00
	<b>Total</b>	<b>5,306,150.25</b>	<b>40,185,309.25</b>	<b>24,145,279.50</b>	<b>15,898,114.00</b>	<b>29,593,345.50</b>
	<b>Unspent Grant</b>					
1	University Grant	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>0</b>	<b>0</b>		<b>0</b>
		<b>5,306,150.25</b>	<b>40,185,309.25</b>	<b>24,145,279.50</b>	<b>15,898,114.00</b>	<b>29,593,345.50</b>

  
Accountant  
College Of Pharmacy, Kolhapur

  
Principal  
College Of Pharmacy, Kolhapur



# Bharati Vidyapeeth College of Pharmacy, Kolhapur

Near Chitranagari, Kolhapur-416013, Maharashtra, India.

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

## Bharati Vidyapeeth COLLEGE OF PHARMACY B.PHARM SECTION

Schedule No " C " Current Assets as on 31 st March 2023 (Amount in Rs)

Sr. No.	Particulars	Balance as on 1st April, 2022	Add during the year	Sub total	Deletion during the year	Balance as at 31st March, 2023
	<b>Other Advances</b>					
1	Mrs. Jarag R.R	4,000.00	66,570.00	70,570.00	51,600.00	18,970.00
2	Mr. R..J. Jarag	19,870.00	10,000.00	29,870.00	29,870.00	-
3	Mr. Vijaykumar T. Patil	50,000.00	201,514.00	251,514.00	201,514.00	50,000.00
4	B.V. College of Aurveda Hospital	139,130.00	-	139,130.00	139,130.00	-
	<b>Total Rs.</b>	<b>213,000.00</b>	<b>278,084.00</b>	<b>351,954.00</b>	<b>422,114.00</b>	<b>68,970.00</b>
<b>B</b>	<b>Other exp</b>					
1	Uni. Grant	35,000.00	-	35,000.00	35,000.00	-
2	Prepaid Expenses (insurance)	51,030.00	51,030.00	102,060.00	51,030.00	51,030.00
2	Prepaid Preodical & Journal	-	-	-	-	-
	<b>Total Rs.</b>	<b>86,030.00</b>	<b>51,030.00</b>	<b>137,060.00</b>	<b>86,030.00</b>	<b>51,030.00</b>
	<b>Current Year Total Rs. (A+B)</b>	<b>299,030.00</b>	<b>329,114.00</b>	<b>489,014.00</b>	<b>508,144.00</b>	<b>120,000.00</b>
	<b>Previous Year Total Rs.</b>	<b>84,112.00</b>	<b>320,934.00</b>	<b>265,916.00</b>	<b>106,016.00</b>	<b>299,030.00</b>

  
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Principal  
College of Pharmacy, Kolhapur

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

Schedule No " D " students A/c

as on 31st March, 2023

(Amount in Rs)

Sr. No.	Particulars	Balance as on 1st April, 2022		Transaction during the year		Balance as on 31st March 2023	
		Debit	C credit	Debit	C credit	Debit	C credit
1	B.Pharm-(2015-016)-IV-Pass Out	(14,752.00)		25,390.00	-	10,638.00	
2	B.Pharm-Direct-III-(2021-22)	1,020,063.00		1,848,087.00	1,998,371.00	869,779.00	
3	B.PHARM -DIRECT-II-YEAR(2016-17)Pass Out	(10,885.00)		16,885.00	6,000.00	-	
4	B.PHARM-DIRECT-II(2017-18)-IV Pass Out	131,496.00		6,093.00	23,480.00	114,109.00	
5	B.PHARM -DIRECT-II(2018-19)IV(Pass Out)	406,821.00		128,829.00	174,367.00	361,283.00	
6	B.PHARM-Direct II YEAR-(2019-20)IV(Pass Out)	806,707.00		2,143.00	686,844.00	122,006.00	
7	B.PHARM-Direct II YEAR-(2020-21)-IV	1,440,589.00		1,835,473.00	2,134,440.00	1,141,622.00	
8	B.PHARM-IV Year(2018-19)(Pass Out)	4,542,429.50		9,949.50	3,634,184.00	918,195.00	
9	B.Pharm-IV Year (2019-20)	6,577,525.00		8,426,102.00	10,258,004.00	4,745,623.00	
10	B.PHARM-IV-(2012-13) Pass Out	119,650.00		10,350.00	-	130,000.00	
11	B.PHARM-IV-2017-18(Pass Out)	1,180,099.00		98,700.00	726,191.00	552,608.00	
12	B.PHARM-IV-YEAR (2007-2008) FINAL YEAR (PASS Out)	(22,360.00)		22,360.00	-	-	
13	B.Pharm-IV Year(2013-14)Pass Out	80,035.00		-	-	80,035.00	
14	B.Pharm-IV Year(2014-15)Pass Out	129,716.00		-	-	129,716.00	
15	B.Pharm-IV Year(2016-17) IV Pass Out	167,674.00		26,071.00	46,591.00	147,154.00	
16	B.Pharm-II(2020-2021)-III Year	6,669,953.00		10,000,767.00	11,143,174.00	5,527,546.00	
17	B.Pharm-II-YEAR-2021-22	5,636,971.00		16,025,840.00	13,497,792.00	8,165,019.00	
18	B.Pharm-IV-2011-2012-Direct-II Year(Pass Out)			18,000.00	18,000.00	-	
19	B.Pharm-I-YEAR-2022-23			17,183,195.00	10,197,378.00	6,985,817.00	
20	B.Pharm-Direct II (2022-23)			3,008,420.00	1,042,717.00	1,965,703.00	
Current Year Total		28,861,731.50	-	58,692,654.50	55,587,533.00	31,966,853.00	-
Previous Year Total		18,172,470.50	-	45,145,893.00	37,888,805.00	28,861,731.50	-

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

Schedule No " H " Other Fee 202

(Amount in Rs)

Sr. No.	Particulars	Current Year Figures 2022-23	Previous Year Figures 2021-22
1	Tution Fee	49,131,603.50	38,447,575.00
2	Development Fee	6,671,202.00	
	Total	55,802,805.50	39,510,304.11

  
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Bharati Vidyapeeth

COLLEGE OF PHARMACY, KOLHAPUR

B.PHARM SECTION

## Schedule No " E " Cash and Bank Balance as at 31 st March 2023 (Amount in Rs)

Sr. No.	Particulars	Current Year Figures 2022-23	Previous Year Figures 2021-22
	Cash in Hand		
	Cash With Bank		
1	Bharati Sahakari Bank Ltd. A/c No. 5109	1,444,614.00	1,052,275.00
2	Bharati Sahakari Bank Ltd. A/c No. 925	21,333,650.98	3,335,031.70
3	ICICI Bank A/c 8524	1,023,828.75	1,858,924.14
4	State Bank Of India A/c.31518457084	7,556,131.50	3,834,245.50
5	Syndicate Bank A/c 1633	840,080.88	262,998.88
		32,198,306.11	10,343,475.22

  
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Bharati Vidyapeeth

COLLEGE OF PHARMACY, KOLHAPUR

B.PHARM SECTION

Schedule No " I " Cash and Bank Balance as at 31<sup>st</sup> March 2023

(Amount in Rs)

Sr. No.	Particulars	Current Year Figures 2022-23	Previous Year Figures 2021-22
1	Basic Pay	11,202,203.00	11,364,823.00
2	AGP	1,618,406.00	
3	D.A.	12,086,604.00	8,758,990.00
4	H.R.A.	2,056,607.00	1,936,939.00
5	C.L.A.	62,868.00	62,765.00
6	Special Allowance	583,800.00	72,000.00
7	Teaching Staff C.H.B. Salary	115,350.00	48,950.00
8	Gratuity	19,896,600.00	-
9	Provident Fund Mgt Share	827,840.00	
<b>Total</b>		<b>48,450,278.00</b>	<b>22,244,467.00</b>

  
Accountant

  
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# Bharati Vidyapeeth College of Pharmacy, Kolhapur

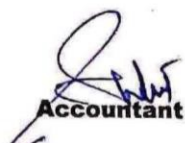
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## Bharati Vidyapeeth COLLEGE OF PHARMACY, KOLHAPUR B.PHARM SECTION

### Schedule No " J " Educational Expenses 2023 (Amount in Rs)

Sr. No.	Particulars	Current Year Figures 2022-23	Previous Year Figures 2021-22
	<b>By Educational Expenditure</b>		
1	Eligibility Fee Expenses	28,900.00	12,300.00
2	Student Welfare Activity	95,000.00	649,236.00
3	Gymkhana and Students Activity	71,577.00	368,767.00
4	Internet & E-mail Expenses	521,599.00	73,650.00
5	Journals	65,853.00	136,881.00
6	Laboratory Expenses	194,690.00	241,426.00
7	Staff training & Research Activity Exp	-	2,500.00
8	Student Sports Activity	435,577.00	4,298.00
9	Research Expenses (Faculty)	20,122.00	10,280.00
10	Seminar & Conference (Faculty)	47,855.00	71,147.00
11	Exam & Tutorial	6,070.00	
12	Softwear exp	-	-
	<b>Total</b>	<b>1,487,243.00</b>	<b>1,570,485.00</b>

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

Schedule NO " L " BRANCH DIVISION 31st March, 2023

(Amount in Rs)

Sr. No.	Particulars	Balance as on 1st April, 2022	Add during the year	Sub total	Deletion during the year	Balance as at 31st March, 2023
	<u>Branch Division</u>					
1	Bharati Vidyapeeth Pune	99635921.78	6,716,362.28	106,352,284.06	1386102	104,966,182.06
	<b>Total</b>	<b>99635921.78</b>	<b>6716362.28</b>	<b>106352284.1</b>	<b>1386102</b>	<b>104966182.1</b>

  
Accountant

  
Principal

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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
<b>To Opening Balance</b>			<b>By Salaries and Allowances</b>		
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	
<b>TO FEES FROM STUDENTS-</b>			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
			<b>By Provident Fund Mgt.Share</b>		70,320.00
<b>To Other Receipts</b>			<b>By Infrastructure Usages Charges</b>		360,000.00
Miscellaneous Receipts (Consultancy Charges)	2,860.00				
Ph.D. Research Fee	715,000.00				
Administrative Charges Recived	-	717,860.00	<b>By Educational Expenses</b>		
			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
<b>To Bank Interest</b>					
Interest On S.B.A/c.	59,427.00				
Accrued Interest	136,570.00	195,997.00			
<b>Page Total C/F</b>		15,273,305.55	<b>Page Total C/F</b>		15,894,904.00

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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
<b>Page Total B/F</b>		15,273,305.55	<b>Page Total B/F</b>		15,894,904.00
		-	<b>By Administrative Expenditure</b>		
			Administrative Charges	751,200.00	
<b>To Students A/c.</b>		20,989,348.00	Admission Processing Fees	20,000.00	
			Advertisement	-	
<b>To Other Transaction</b>			Affiliation Fee	34,560.00	
Bharati Vidyapeeth, Pune	2,416,944.00		Audit Fee	17,700.00	
B.Pharm Section	2,024,232.00		Bank Charges & Commission	1,933.00	
Varadvinayak Enterprises	1,935,418.00		Campus and Garden Expenses	9,975.00	
Gratuity Payable	3,628,700.00		Campus Development Exp.	727,600.00	
TDS Payable	80.00	10,005,374.00	Electricity and Generator Expenses	304,212.00	
			House keeping Charges	194,736.00	
			Seminar (Faculty)	37,084.00	
<b>To College Development Fund Utilised</b>		3,003,575.00	Office Contingency	485,000.00	
			Postage Expenses	700.00	
			Printing & stationery	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
			<b>By Electricity Deposit</b>		-
			<b>By Fixed Assets under Dev.Fund</b>		
			Computer Lab. Equipment	983,271.00	
			Furniture & Dead Stock	10,040.00	
			Library Books	74,846.00	
<b>Page Total C/F</b>		49,271,602.55	<b>Page Total C/F</b>		18,773,665.00

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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
<b>Page Total B/F</b>		49,271,602.55	<b>Page Total B/F</b>		18,773,665.00
			Computer Software Equipment	-	
			Laboratory Equipment	1,935,418.00	3,003,575.00
			<b>By Investments</b>		
			Accured Interest On B.S.Bank	-	122,910.00
			<b>By Other Transaction</b>		
			Bharati Vidyapeeth Pune	18,035.00	
			B.Pharm Section	2,024,232.00	2,042,267.00
			<b>By Deposit &amp; Fund</b>		
			Development Fee (Utilised)		3,003,575.00
			<b>By Students A/c.</b>		16,032,395.00
			<b>By Closing Balances</b>		
			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
<b>Total</b>		49,271,602.55	<b>Total</b>		49,271,602.55

Place : Pune

Date : 31/05/2023

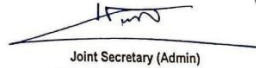
Examined and found correct subject to our report of even date

For V.A.Dudhedia & 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.Dudhedia  
Partner  




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Bharati Vidyapeeth  
COLLEGE OF PHARMACY, KOLHAPUR  
**M. PHARM SECTION**  
Income and Expenditure Account  
for the Year Ended 31 st March 2023

(Amount in Rs)							
Expenditure	SCH No	Current Year 2022-23	Previous Year 2021-22	Income	SCH No	Current Year 2022-23	Previous Year 2021-22
To Salaries and Allowances	J	14,497,414.00	9,051,784.00	By Fees From Students	F	11,360,096.00	12,218,967.00
To Infrastructure Usages Charges	*	360,000.00	378,000.00	By Other Receipts	*	717,860.00	435,750.00
To Educational Expenses	G	1,037,490.00	342,029.00	By Bank Interest	*	195,997.00	157,765.00
By Administrative Expenditure	H	2,878,761.00	4,737,300.50				
To Depreciation	A	382,468.03	514,098.45	By Excess of Expenditure over Income	*	6,882,180.03	2,211,329.95
<b>Total</b>		<b>19,156,133.03</b>	<b>15,023,211.95</b>	<b>Total</b>		<b>19,156,133.03</b>	<b>15,023,811.95</b>

Place : Pune

Date :

Examined and found correct subject to my report of even date

For V.A.Dudhedhia &amp; 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



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## Bharati Vidyapeeth COLLEGE OF PHARMACY, KOLHAPUR ( M.PHARM SECTION ) Balance Sheet as at 31 st March 2023 (Amount Rs)

(Amount in Rs)									
Liabilities	SCH No	AMOUNT	Current Year 2022-23	Previous Year 2021-22	Assets	SCH No	AMOUNT	Current Year 2022-23	Previous Year 2021-22
Bharati Vidyapeeth Pune	C		42,198,186.67	39,799,277.67	Fixed Assets	A		1,735,286.52	2,117,754.55
Deposit and Earmarked Fund	D		4,270,800.00	5,609,243.00	Investment	K		2,368,074.00	2,245,164.00
Current Liabilities	E		5,569,149.00	4,951.00	Other Current Assets	K		6,920.00	6,920.00
					Students A/c	B		9,599,131.00	14,556,084.00
					Cash and Bank Balances	J		6,293,215.55	1,334,220.55
					Income & Expenditure A/c.	*			
					Balance as per last Balance Sheet		25,153,328.57		
					Less :- deficit during the Year		6,882,180.03	32,035,508.60	25,153,328.57
TOTAL			52,038,135.67	45,413,471.67	TOTAL			52,038,135.67	45,413,471.67

Place : Pune

Date : 31/05/2023

Examined and found correct subject to my report of even date

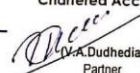
For V.A.Dudhedlia & Co.  
Chartered Accountants

  
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.Dudhedlia  
Partner

  
PRINCIPAL  
Bharati Vidyapeeth  
College of Pharmacy, Kolhapur


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## Bharati Vidyapeeth COLLEGE OF PHARMACY, KOLHAPUR M. PHARM SECTION Schedule No "A" Fixed Assets and Depreciation as on 31 st March 2023

								(Amount In Rs)
Sr. No.	Particulars	Balance as on 1st April, 2022	Add during the year	Less During the year	Sub total	Rate of Depreciation	Depreciation Amount	Balance as at 31st March, 2023
<b>A) Assets Purchased Under College Fund</b>								
1	Computer	7,664.00			7,664.00	40%	3,066.00	4,598.00
2	Furniture and Dead stock	199,733.00	-		199,733.00	10%	19,973.00	179,760.00
3	Interior Work	207,451.00			207,451.00	10%	20,745.00	186,706.00
4	Laboratory Equipment	1,369,913.55			1,369,913.55	15%	205,487.03	1,164,426.52
5	Library books	332,993.00	-		332,993.00	40%	133,197.00	199,796.00
	<b>Total "A"</b>	<b>2,117,754.55</b>	<b>-</b>		<b>2,117,754.55</b>		<b>382,468.03</b>	<b>1,735,286.52</b>
	<b>Total "B"</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
	<b>Grand Total ( "A" + "B" )</b>	<b>2,117,754.55</b>	<b>-</b>	<b>-</b>	<b>2,117,754.55</b>		<b>382,468.03</b>	<b>1,735,286.52</b>
<b>B) Assets Purchased Under Development Fee</b>								
1	Computer	267,424.60	983,271.00		1,250,695.60	40%	303,624.04	947,071.56
2	Furniture and Dead stock	253,911.00	10,040.00		263,951.00	10%	26,395.17	237,555.83
3	Interior Work	99,548.00	-	-	99,548.00	10%	9,954.81	89,593.19
4	Laboratory Equipment	1,396,838.15	1,935,418.00		3,332,256.15	15%	499,838.00	2,832,418.15
5	Library books	205,472.00	74,846.00	-	280,318.00	40%	112,127.00	168,191.00
6	Computer Software	161,099.60	-	-	161,099.60	40%	64,439.84	96,659.76
	<b>Total "B"</b>	<b>2,384,293.35</b>	<b>3,003,575.00</b>	<b>-</b>	<b>5,387,868.35</b>		<b>1,016,378.86</b>	<b>4,371,489.49</b>
	<b>Grand Total ( "A" + "B" + "C" )</b>	<b>4,502,047.90</b>	<b>3,003,575.00</b>	<b>-</b>	<b>7,505,622.90</b>		<b>1,398,846.89</b>	<b>6,106,776.01</b>
<b>Less Utilised During the year</b>								
1	Development Fee/Fund Utilised	2,384,294.15	3,003,575.00	-	5,387,868.35		1,016,378.86	4,371,489.49
	<b>Total "B"</b>	<b>2,384,294.15</b>	<b>3,003,575.00</b>	<b>-</b>	<b>5,387,868.35</b>		<b>1,016,378.86</b>	<b>4,371,489.49</b>
	<b>Total "B"</b>	<b>2,117,753.75</b>	<b>-</b>	<b>-</b>	<b>2,117,754.55</b>		<b>382,468.03</b>	<b>1,735,286.52</b>

  
Accountant  
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Principal  
College of Pharmacy, Kolhapur

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Bharati Vidyapeeth


COLLEGE OF PHARMACY, KOLHAPUR

M. PHARM SECTION

Schedule No " B " Fees Receivable from students as on 31st March, 2023

Sr. No.	Particulars	Balance as on 1st April, 2022		Transaction during the year		Balance as on 31st March 2023	
		Debit	Credit	Debit	Credit	Debit	Credit
1	M.Pharm-(2017-18)-II-(Pass Out)	677,090.00	-	-	-	677,090.00	
2	M.Pharm-II(2018-19)(Pass Out)	176,347.00		14,227.00	10,000.00	180,574.00	
	M.Pharm-II(2007-08)(Pass Out)	(70,000.00)		70,000.00	-	-	
	M.Pharm-II(2018-19)(Pass Out)	(50,000.00)			-	(50,000.00)	
3	M.Pharm-II(2011-12)Pass Out	77,780.00	-	13,000.00	13,000.00	77,780.00	
	M.Pharm-II(2012-13)Pass Out			25,000.00	25,000.00	-	
4	M.Pharm-II(2013-14)Pass Out	95,060.00		-	-	95,060.00	
5	M.Pharm-II(2015-16)Pass Out	1,113,557.00		-	1,113,557.00	-	
3	M.Pharm-II- (2019-20)Pass Out	643,500.00	-	10,701.00	552,635.00	101,566.00	
6	M.Pharm-II-Year(2014-15)Pass Out	278,060.00		-	278,060.00	-	
7	M.Pharm-II-Year(2016-17)Pass Out	9,030.00		60,000.00	-	69,030.00	
8	M.Pharm-II-Year(2020-21) Pass Out	6,246,320.00		314,484.00	6,103,919.00	456,885.00	
	M.Pharm-II-Year(2021-22)	5,359,340.00		6,975,988.00	8,218,279.00	4,117,049.00	
	M.Pharm-I-Year(2022-23)			7,903,995.00	4,029,898.00	3,874,097.00	
9	Ph.D. Research - 2011 2012			285,000.00	285,000.00		
	Ph.D. Research - 2016 2017			300,000.00	300,000.00		
10	Ph.D. Research - 2019- 2020	-		60,000.00	60,000.00		
<b>Total</b>		<b>14,556,084.00</b>	<b>-</b>	<b>16,032,395.00</b>	<b>20,989,348.00</b>	<b>9,599,131.00</b>	<b>-</b>

  
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**Bharati Vidyapeeth**  
**COLLEGE OF PHARMACY, KOLHAPUR**  
**M. PHARM SECTION**  
**Schedule No " F " Other Fee 2022-23**

(Amount in Rs)			
Sr. No.	Particulars	Current Year Figures 2022-23	Previous Year Figures 2021-22
1	Tuition Fee	11,360,096.00	-
2	Development Fee	1,665,132.00	-
3	-	-	-
	-	-	-
<b>Total</b>		<b>13,025,228.00</b>	<b>245,700.00</b>

  
Accountant

  
Principal

**Bharati Vidyapeeth**  
**COLLEGE OF PHARMACY, KOLHAPUR**  
**M. PHARM SECTION**  
**Schedule No " G " Educational Expenses 2022-23**

(Amount in Rs)			
Sr. No.	Particulars	Current Year Figures 2022-23	Previous Year Figures 2021-22
1	Internal Exp	4,378.00	-
2	Gymkhana & Student Activities	23,866.00	50,174.00
3	Laboratory Expenses	978,160.00	207,384.00
4	Periodicals	8,774.00	45,974.00
5	Seminar and Conference	22,312.00	38,497.00
	<b>Total</b>	<b>1,037,490.00</b>	<b>342,029.00</b>

  
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## Bharati Vidyapeeth COLLEGE OF PHARMACY, KOLHAPUR M. PHARM SECTION

### Schedule No " H " Administrative Expenses 2022 -23

Sr. No.	Particulars	(Amount in Rs)	
		Current Year Figures 2022-23	Previous Year Figures 2021-22
1	Administrative Charges	751,200.00	945,400.00
2	Admission Processing Fees	20,000.00	20,029.50
3	Advertisement	-	161,070.00
4	Affiliation Fee	34,560.00	48,800.00
5	Audit Fee	17,700.00	17,700.00
6	Bank Charges & Commission	1,933.00	1,957.00
7	Campus and Garden Expenses	9,975.00	-
8	Campus Development Exp.	727,600.00	1,418,700.00
9	Electricity and Generator Expenses	304,212.00	60,000.00
10	House keeping Charges	194,736.00	128,078.00
11	Seminar (Faculty)	37,084.00	30,232.00
12	Office Contingency	485,000.00	1,181,800.00
13	Postage Expenses	700.00	1,852.00
14	Printing & stationery	103,469.00	201,363.00
15	Repairs & Maintenance	137,880.00	240,544.00
16	Security Charges	-	240,719.00
17	Inspection Charges	8,150.00	832.00
18	Travelling Expenses	43,162.00	37,324.00
19	Water Charges	1,400.00	900.00
	<b>Total</b>	<b>2,878,761.00</b>	<b>4,737,300.50</b>

  
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## Bharati Vidyapeeth COLLEGE OF PHARMACY M. PHARM SECTION

### Schedule No "K" Deposit for Security as on 31 st March 2023

(Amount in Rs)

Sr. No.	Particulars	Balance as on 1st April, 2022	Add during the year	Sub total	Less Received during the year	Balance as at 31st March, 2023
1	Electricity Deposit	6,920.00	-	6,920.00	-	6,920.00
2						
3						
<b>Total</b>		<b>6,920.00</b>	<b>-</b>	<b>6,920.00</b>	<b>-</b>	<b>6,920.00</b>

### Schedule No "B" F.D INVESTMENTS as on 31 st March 2023

Sr. No.	Particulars	Balance as on 1st April, 2022	Add during the year	Sub total	Less Received during the year	Balance as at 31st March, 2023
1	B.V.M.PHARM (Pharmaceutical analysis)2022	1,122,582.00	61,455.00	1,184,037.00	-	1,184,037.00
2	B.V.M.PHARM (Pharmaceutical )2021	1,122,582.00	61,455.00	1,184,037.00		1,184,037.00
			61,455.00	1,184,037.00	-	2,368,074.00

  
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College Of Pharmacy, Kolhapur

## Bharati Vidyapeeth COLLEGE OF PHARMACY M. PHARM SECTION

### Schedule No " D " Deposits and Funds on 31 st March 2023

(Amount in Rs)

Sr. No.	Particulars	Balance as on 1st April, 2022	Add during the year	Sub total	Deletion during the year	Balance as at 31st March, 2023
<b>A)</b>	<b>Deposits</b>					
1	Library and Laboratory Deposit	28,500.00		28,500.00		28,500.00
<b>Total "A"</b>		<b>28,500.00</b>	<b>-</b>	<b>28,500.00</b>	<b>-</b>	<b>28,500.00</b>
<b>B)</b>	<b>Funds</b>					
1	Development Fee ( Fund )	5,580,743.00	1,665,132.00	7,245,875.00	3,003,575.00	4,242,300.00
<b>Total "B"</b>		<b>5,580,743.00</b>	<b>1,665,132.00</b>	<b>7,245,875.00</b>	<b>3,003,575.00</b>	<b>4,242,300.00</b>
<b>Grand Total ( "A" + "B" )</b>		<b>5,609,243.00</b>	<b>1,665,132.00</b>	<b>7,274,375.00</b>	<b>3,003,575.00</b>	<b>4,270,800.00</b>

  
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## Bharati Vidyapeeth COLLEGE OF PHARMACY M. PHARM SECTION

### Schedule No " E " Other Liabilities as on 31 st March 2023

(Amount in Rs)

Sr. No.	Particulars	Balance as on 1st April, 2022	Add during the year	Sub total	Deletion during the year	Balance as at 31st March, 2023
1	Shivaji University Grant	4,951.00	-	4,951.00	-	4,951.00
2	Gratuity Payble	-	3,628,700.00	3,628,700.00	-	3,628,700.00
3	Duties & Taxes	-	80.00	80.00	-	80.00
4	Vardvinayak enterprises	-	1,935,418.00	1,935,418.00	-	1,935,418.00
		-	-	-	-	-
	<b>Total "B"</b>	<b>4,951.00</b>	<b>3,628,700.00</b>	<b>3,633,651.00</b>	<b>-</b>	<b>5,569,149.00</b>

  
Accountant

  
Principal

## M. PHARM SECTION Bharati Vidyapeeth COLLEGE OF PHARMACY

### Schedule No " C " Other Assets as on 31 st March 2023

Sr. No.	Particulars	Balance as on 1st April, 2022	Add during the year	Sub total	Deletion during the year	Balance as at 31st March, 2023
1		0	0	0	0	0
2		0	0	0	0	0
3		0		0	-	0
	<b>Total "B"</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

  
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Bharati Vidyapeeth  
COLLEGE OF PHARMACY, KOLHAPUR  
M. PHARM SECTION

## Schedule No "J" Cash and Bank Balance as at 31<sup>st</sup> March 2023 (Amount in Rs)

Sr. No.	Particulars	Current Year Figures 2022-23	Previous Year Figures 2021-22
	Cash in Hand	-	-
	Cash With Bank	-	-
1	Cash in hand	-	-
2	Bharati Sahakari Bank Ltd. A/c No.8356	6,075,803.05	116,159.00
3	State Bank of India A/c.30137934374	217,412.50	218,061.00
		-	-
	Total	-	-
		6,293,215.55	334,220.00

Accountant

Principal

Bharati Vidyapeeth  
COLLEGE OF PHARMACY, KOLHAPUR  
M. PHARM SECTION

## Schedule No "I" Cash and Bank Balance as at 31<sup>st</sup> March 2023 (Amount in Rs)

Sr. No.	Particulars	Current Year Figures 2022-23	Previous Year Figures 2021-22
1	By Salaries and Allowances		
2	Basic Pay	3,636,012.00	3,482,400.00
3	AGP	622,665.00	663,600.00
4	C.H.B. Salary	30,300.00	196,390.00
5	C.L.A.	10,761.00	11,520.00
6	D.A	5,058,192.00	3,730,396.00
7	H.R.A	860,794.00	868,478.00
8	Special Allowance	50,000.00	24,000.00
9	Gratuity	4,158,370.00	0
10	By Provident Fund Mgt. Share	70,320.00	75600
Total		14,497,414.00	9,052,384.00

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## M. PHARM SECTION Bharati Vidyapeeth COLLEGE OF PHARMACY

Schedule No " C " Other Assets as on 31 st March 2023

						Amount in rs
Sr. No.	Particulars	Balance as on 1st April, 2022	Add during the year	Sub total	Deletion during the year	Balance as at 31st March, 2023
	Branch Devission	0	0	0	0	0
1	Bharati Vidyapeeth	39799277.67	2,416,944.00	42216221.67	18035	42198186.67
		0		0	-	0
	<b>Total "B"</b>	<b>39,799,277.67</b>	<b>2,416,944.00</b>	<b>42,216,221.67</b>	<b>18,035.00</b>	<b>42,198,186.67</b>

  
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## External Audited Statement 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
<b>To Opening Balance</b>			<b>By Salaries &amp; Allowances</b>		
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	2,62,988.88	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
					8,21,843.00
<b>To Tuition Fee</b>		3,84,47,575.00	<b>By Provident Fund</b>		
<b>To Other Fee</b>			<b>By Infrastructure Usage Charges</b>		34,76,000.00
Admission Fee	32,800.00				
Annual Day Fee	32,800.00				
College Exam. Fee	65,600.00		<b>By Educational Expenditure</b>		
Equipment Maintenance Fee	1,64,000.00		Eligibility Fee Expenses	12,300.00	
Gymkhana Fee	98,400.00		Student Welfare Activity	6,49,236.00	
Industrial Training Fee	2,29,600.00		Gymkhana and Students Activity	3,68,767.00	
Internet and E-Mail Fee	2,62,400.00		Internet & E-mail Expenses	73,650.00	
Library Fee	98,550.00	9,84,150.00	Journals	1,36,881.00	
			Laboratory Expenses	2,41,426.00	
			Staff training & Research Activity Exp	2,500.00	
			Industrial Training & Placement	1,298.00	
			Research Expenses	10,280.00	
<b>To Other Income</b>			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	28,858.61	78,579.11			
<b>Page Total C/F</b>		4,98,53,779.33	<b>Page Total C/F</b>		2,81,12,795.00

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



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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
				By Deposit & Fund			
				Development Fee			38,85,730.00
				By Other Transaction			
				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)	3,82,425.00		
				Short Term Teaching Programme	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
				Investments			
				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
				By Branch Division			
				Bharati Vidyapeeth,Pune	43,82,282.30		
				Development Fund A/c			
					26,07,302.30		69,89,584.60
				By Prepaid Exp			51,030.00
				By Electricity Deposit			
				By Students A/c.			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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## Bharati Vidyapeeth COLLEGE OF PHARMACY, KOLHAPUR

### B.PHARM SECTION

#### Income and Expenditure Account for the Year Ended 31 st March 2022

Expenditure	SCH	Current Year 2021-22 Rs.	Previous Year 2020-21 Rs.	Income	SCH	Current Year 2021- 22 Rs.	Previous Year 2020- 21 Rs.
To Salaries & Allowances	I	2,22,44,467.00	2,00,85,185.00	By Fees from Students-			
				Tuition Fee	*	3,84,47,575.00	3,01,16,335.00
To Provident Fund Mgt. Share	*	8,21,843.00	8,38,566.00	By Other Fee	H	9,84,150.00	8,00,167.00
To Building Rent		34,76,000.00	12,37,500.00				
To Educational Expenses	J	15,70,485.00	15,72,598.78	By Other Receipts	*	78,579.11	1,23,014.10
To Administrative Expenses	K	1,21,03,579.20	78,80,548.80	By Bank Interest	*	2,05,943.00	1,17,254.72
To Depreciation	H	5,33,359.10	3,54,062.00	By Deficit	*	10,33,486.19	8,11,689.76
				excess of expenditure over income			
<b>Total</b>		<b>4,07,49,733.30</b>	<b>3,19,68,460.58</b>	<b>Total</b>		<b>4,07,49,733.30</b>	<b>3,19,68,460.58</b>

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  
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

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

**Balance Sheet as at 31<sup>st</sup> March 2022**

Liabilities	SCH	AMOUNT	Current Year 2021-22 Rs.	Previous Year 2020-21 Rs.	Assets	SCH	AMOUNT	Current Year 2021-22 Rs.	Previous Year 2020-21 Rs.
<u>Deposits Payable</u>	<u>F</u>		2,67,046.00	2,67,046.00	<u>Fixed Assets</u>	<u>A</u>		26,28,083.90	31,61,443.00
<u>Earmarks Fund</u>	<u>F</u>		2,52,81,353.78	2,40,61,747.78	<u>Deposits for Security</u>	<u>B</u>		10,88,025.00	10,88,700.00
<u>Current Liabilities</u>	<u>G</u>				<u>Investments</u>	<u>B</u>		7,83,408.00	3,03,231.00
			53,06,150.25	44,02,060.50	<u>Other Current Assets</u>	<u>C</u>		2,99,030.00	84,112.00
<u>Unspent Grant</u>	<u>G</u>		-	11,38,758.00					-
					<u>Income &amp; Expenditure</u>				
<u>Bharati Vidyapeeth Pune</u>	<u>*</u>				<u>Balance as per last Balance Sheet</u>		8,12,33,391.64		
Balance as per last Balance Sheet		8,79,49,384.08			<u>Add :- During the Year(Surplus)</u>		10,33,486.19	8,22,66,877.83	8,12,33,391.64
Add :- During the year		1,60,68,820.00							
Sub Total		10,40,18,204.08			<u>Student Account</u>	<u>D</u>		2,88,61,731.50	2,16,04,643.50
Less :- During the year		43,82,282.30	9,96,35,921.78	8,79,49,384.08					
					<u>Cash and Bank Balances</u>	<u>E</u>		1,45,63,315.58	1,03,43,475.22
<b>TOTAL</b>			<b>13,04,90,471.81</b>	<b>11,78,18,996.36</b>	<b>TOTAL</b>			<b>13,04,90,471.81</b>	<b>11,78,18,996.36</b>

Place : Pune

Place : Pune

Date : 31/05/2022

Examined and found correct subject to my report of even date

For V.A.Dudhedia & Co.

  
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.

Partners







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

Annexure "A" of Fixed Assets and Depreciation as on 31st March, 2022

Sr. No.	Particulars	Balance as on 1st April, 2021	Add during the year	Less During the year	Sub total	Rate of Depreciation	Depreciation Amount	Balance as at 31st March, 2022
A)	Assets Purchased Under College Fund							
1	Computer Equipment	7,315.00	-	-	7,315.00	40%	2,926.00	4,389.00
2	Furniture & Fixture	581,265.00	-	-	581,265.00	10%	58,127.00	523,138.00
3	Gymkhana Equipment	2,211.00	-	-	2,211.00	10%	221.00	1,990.00
4	Interir Work	1,094,728.00	-	-	1,094,728.00	10%	109,473.00	985,255.00
5	Laboratory Equipments	904,158.00	-	-	904,158.00	15%	135,623.70	768,534.30
6	Library books	564,896.00	-	-	564,896.00	40%	225,958.40	338,937.60
7	Office Equipments	6,870.00	-	-	6,870.00	15%	1,030.00	5,840.00
	<b>Total</b>	<b>3,161,443.00</b>	<b>-</b>	<b>-</b>	<b>3,161,443.00</b>		<b>533,359.10</b>	<b>2,628,083.90</b>
Annexure "A" of Fixed Assets purchased under Book Bank Grant and Depreciation as on 31st March, 2022								
Sr. No.	Particulars	Balance as on 1st April, 2021	Add during the year	Less During the year	Sub total	Rate of Depreciation	Depreciation Amount	Balance as at 31st March, 2022
B)	Assets Purchased Under Book Bank Fund							
1	Furniture & Fixture	5,478.00	-	-	5,478.00	10%	548.00	4,930.00
2	Library books	120,932.00	-	-	120,932.00	40%	48,372.00	72,560.00
	<b>Total</b>	<b>126,410.00</b>	<b>-</b>	<b>-</b>	<b>126,410.00</b>		<b>48,920.00</b>	<b>77,490.00</b>

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## Annexure "A" of Fixed Assets purchased under UGC Grant as on 31st March, 2022

Sr. No.	Particulars	Balance as on 1st April, 2021	Add during the year	Less During the year	Sub total	Rate of Depreciation	Depreciation Amount	Balance as at 31st March, 2022
B)	Assets Purchased Under UGC Grant							
1	Equipments	342,779.00	-	-	342,779.00	15%	51,416.85	291,362.15
	Total	342,779.00	-	-	342,779.00		51,416.85	291,362.15

## Annexure "A" of Fixed Assets purchased under UGC Grant as on 31st March, 2022

Sr. No.	Particulars	Balance as on 1st April, 2021	Add during the year	Less During the year	Sub total	Rate of Depreciation	Depreciation Amount	Balance as at 31st March, 2022
B)	Assets Purchased Under AICTE Grant							
1	Equipments	224,478.00	-	-	224,478.00	15%	33,671.70	190,806.30
	Total	224,478.00	-	-	224,478.00		33,671.70	190,806.30

## Annexure "A" of Fixed Assets purchased under UGC Grant as on 31st March, 2022

Sr. No.	Particulars	Balance as on 1st April, 2021	Add during the year	Less During the year	Sub total	Rate of Depreciation	Depreciation Amount	Balance as at 31st March, 2022
B)	Assets Purchased under RGSTC Shivaji Uni							
1	Equipments	177,147.00	-	-	177,147.00	15%	26,572.05	150,574.95
	Total	177,147.00	-	-	177,147.00		26,572.05	150,574.95

## Annexure "A" of Fixed Assets purchased under UGC Grant as on 31st March, 2022

Sr. No.	Particulars	Balance as on 1st April, 2021	Add during the year	Less During the year	Sub total	Rate of Depreciation	Depreciation Amount	Balance as at 31st March, 2022
B)	Assets Purchased Under AICTE (Grant)							
1	Library Book (Under UGC Major Grant)	17,496.00	-	-	17,496.00	40%	6,998.00	10,498.00
	Total	17,496.00	-	-	17,496.00		6,998.00	10,498.00

## Annexure "A" of Fixed Assets purchased under Development Fund Fee Depreciation as on 31st March, 2022

Sr. No.	Particulars	Balance as on 1st April, 2021	Add during the year	Less During the year	Sub total	Rate of Depreciation	Depreciation Amount	Balance as at 31st March, 2022
C)	Assets Purchased Under Development Fund							
1	Computer Equipment	502,932.22	39,521.00	-	542,453.22	40%	216,981.00	325,472.22
2	Furniture & Fixture	460,274.00	55,965.00	-	516,239.00	10%	51,623.00	464,616.00
3	Laboratory Equipment	1,974,595.00	3,478,807.00	-	5,453,402.00	15%	557,099.63	4,896,302.37
4	Library books	374,098.00	136,490.00	-	510,588.00	40%	204,235.00	306,353.00
5	Software Computer	294,055.00	174,947.00	-	469,002.00	40%	187,600.00	281,402.00
	Total	3,605,954.22	3,865,730.00	-	7,471,684.22		1,217,538.63	6,254,145.59
	Total WDV	7,657,651.22	3,865,730.00	-	11,541,437.22		1,918,476.33	9,622,960.89

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Less: Utilised During the year							
Assets Purchased Under Development Fund	3,778,340.00	3,885,730.00	-	7,491,684.22	-	1,217,538.63	6,274,145.59
Assets Purchased Under UGC Grant	380,866.00	-	-	342,779.00	-	51,416.85	291,362.15
Assets Purchased Under AICTE Grant	249,420.00	-	-	224,478.00	-	33,671.70	190,806.30
Assets Purchased Under UGC (Grant)	19,440.00	-	-	17,496.00	-	6,998.00	10,498.00
Assets Purchased under RGSTC Shivaji Uni	196,830.00	-	-	177,147.00	-	26,572.05	150,574.95
Assets Purchased Under Book Bank Grant	126,410.00	-	-	126,410.00	-	48,920.00	77,490.00
<b>Total</b>	<b>4,751,306.00</b>	<b>3,885,730.00</b>	<b>-</b>	<b>8,379,994.22</b>		<b>1,385,117.23</b>	<b>6,994,876.99</b>
<b>Total Net WDV</b>	<b>2,906,345.22</b>	<b>-</b>	<b>-</b>	<b>3,161,443.00</b>		<b>533,359.10</b>	<b>2,628,083.90</b>

  
Accountant  
College Of Pharmacy, Kolhapur

Principal  
College Of Pharmacy, Kolhapur


## Bharati Vidyapeeth COLLEGE OF PHARMACY B.PHARM SECTION

### Annexure "B" Other Current Assets 31 st March 2022

Sr. No.	Particulars	Balance as on 1st April, 2021	Add during the year	Sub total	Less Received during the year	Balance as at 31st March, 2022
	<b>Security Deposits-</b>					
1	Electricity Deposit	1,053,200.00	-	1,053,200.00	-	1,053,200.00
2	Gas Deposit	18,000.00	-	18,000.00	-	18,000.00
3	Telephone Deposit	17,500.00	-	17,500.00	675.00	16,825.00
	<b>Total</b>	<b>1,088,700.00</b>	<b>-</b>	<b>1,088,700.00</b>	<b>675.00</b>	<b>1,088,025.00</b>

### Annexure "B" F.D INVESTMENTS as on 31 st March 2022

Sr. No.	Particulars	Balance as on 1st April, 2021	Add during the year	Sub total	Less Received during the year	Balance as at 31st March, 2022
1	Bvpharmacy(FD..Intech)2020-21	303,231.00	16,759.00	319,990.00	-	319,990.00
2	B.Pharm (DTE)FD(2021-2021)		154,770.00	154,770.00		154,770.00
3	B.Pharm (DTE)Intech(2021-2021)		308,648.00	308,648.00		308,648.00
			16,759.00	319,990.00	-	783,408.00

  
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## Bharati Vidyapeeth COLLEGE OF PHARMACY B. PHARM SECTION

### Annexture " G " Other Current Liabilities as on 31 st March 2022

Sr. No.	Particulars	Balance as on 1st April, 2021	Add during the year	Sub total	Less Received during the year	Balance as at 31st March, 2022
A)	<u>Other Liabilities</u>					
1	Director of Technical education	122,650.00	-	122,650.00	-	122,650.00
2	Scholarships Payable	3,822,182.50	12,994,112.25	16,816,294.75	11,988,149.50	4,828,145.25
3	Excess Scholarship Payable To PLA	266,118.00	-	266,118.00	-	266,118.00
4	N.S.S. Grant Receivable	31,780.00	7,717.00	39,497.00	40,690.00	(1,193.00)
5	Uni. Examination Grant	112,000.00	139,968.00	251,968.00	198,968.00	53,000.00
6	University Grant	37,430.00		37,430.00		37,430.00
9	Honorium Payble	9,900.00	-	9,900.00	9,900.00	-
	<b>Total</b>	<b>4,402,060.50</b>	<b>13,141,797.25</b>	<b>17,533,957.75</b>	<b>12,237,707.50</b>	<b>5,306,150.25</b>

  
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## Bharati Vidyapeeth COLLEGE OF PHARMACY B.PHARM SECTION

### Annexture " F " Deposits and Funds Liability on 31<sup>st</sup> March 2022

Sr. No.	Particulars	Balance as on 1st April, 2021	Add during the year	Sub total	Deletion during the year	Balance as at 31st March, 2022
<b>A)</b>	<b>Deposits</b>					
1	Library and Laboratory Deposit	267,046.00	-	267,046.00	-	267,046.00
	<b>Total "A"</b>	267,046.00	-	267,046.00	-	267,046.00
<b>B)</b>	<b>Funds</b>					
1	Development Fee ( Fund )	23,948,575.78	5,112,343.00	29,060,918.78	3,885,730.00	25,175,188.78
2	Lead College (University)	113,172.00	51,232.00	164,404.00	58,239.00	106,165.00
	<b>Total "B"</b>	23,948,575.78	5,112,343.00	29,060,918.78	3,885,730.00	25,281,353.78
<b>C)</b>	<b>Unspent Grant</b>					
1	Uni. Grant	-	35,000.00	35,000.00	35,000.00	-
2	AICTE STTP GRANT(2020-21)	328,000.00	-	328,000.00	328,000.00	-
3	FDPA(AICTE)2020-21	-	93,000.00	93,000.00	93,000.00	-
4	FDP(TREANING PROGRAMME)2021	392,425.00	-	392,425.00	392,425.00	-
5	Short Term Teaching Programe(STTP)	4,183,333.00	-	4,183,333.00	4,183,333.00	-
	<b>Total "C"</b>	-	128,000.00	5,031,758.00	5,031,758.00	-
	<b>Grand Total ( "A" + "B" + "C" )</b>	24,215,621.78	5,240,343.00	34,359,722.78	8,917,488.00	25,548,399.78

  
Accountant

Principal

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## Bharati Vidyapeeth COLLEGE OF PHARMACY B.PHARM SECTION

Annexure " C " Current Assets as on 31 st March 2022

Sr. No.	Particulars	Balance as on 1st April, 2021	Add during the year	Sub total	Deletion during the year	Balance as at 31st March, 2022
	<u>Other Advances</u>					
1	Mrs. Jarag R.R	25,000.00	19,690.00	44,690.00	40,690.00	4,000.00
2	Mr. R..J. Jarag		26,084.00	26,084.00	6,214.00	19,870.00
3	Mr. Vijaykumar T. Patil		50,000.00	50,000.00		50,000.00
4	B. V. College of Aurveda Hospital		139,130.00	139,130.00	-	139,130.00
	<b>Total Rs.</b>	<b>25,000.00</b>	<b>234,904.00</b>	<b>120,774.00</b>	<b>46,904.00</b>	<b>213,000.00</b>
Sr. No.	Particulars	Balance as on 1st April, 2021	Add during the year	Sub total	Deletion during the year	Balance as at 31st March, 2022
	<u>Other Current Assets-</u>					
1	University . Grant Receivable	-	35,000.00	35,000.00	-	35,000.00
2	Prepaid Expenses (insurance)	36,470.00	51,030.00	87,500.00	36,470.00	51,030.00
2	Prepaid Preodical & Journal	22,642.00	-	22,642.00	22,642.00	-
	<b>Total Rs.</b>	<b>84,112.00</b>	<b>320,934.00</b>	<b>265,916.00</b>	<b>106,016.00</b>	<b>299,030.00</b>

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

Annexure " D " of Fees Receivable from students Account as on 31st March, 2022

Sr. No.	Particulars	Balance as on 1st April, 2021		Transaction during the year		Balance as on 31st March 2022	
		Debit	Credit	Debit	Credit	Debit	Credit
1	B.Pharm-(2015-016)-IV-Pass Out	11,345.00		-	26,097.00	(14,752.00)	
2	B.Pharm-Direct-II-(2021-22)			1,632,048.00	611,985.00	1,020,063.00	
3	B.PHARM -DIRECT-II-YEAR(2016-17)Pass Out	(10,885.00)		-	-	(10,885.00)	
4	B.PHARM-DIRECT-II(2017-18)-IV Pass Out	313,407.00		-	181,911.00	131,496.00	
5	B.PHARM -DIRECT-II(2018-19)IV	878,048.00		-	471,227.00	406,821.00	
6	B.PHARM-Direct II YEAR-(2019-20)III	810,829.00		975,312.00	979,434.00	806,707.00	
7	B.PHARM-Direct II YEAR-(2020-21)	980,117.00		1,759,784.00	1,299,312.00	1,440,589.00	
8	B.PHARM-III Year(2018-19)	3,931,846.50		6,078,962.00	5,468,379.00	4,542,429.50	
9	B.Pharm-II Year (2019-20)	5,220,099.00		8,493,094.00	7,135,668.00	6,577,525.00	
10	B.PHARM-IV-(2012-13) Pass Out	146,798.00		-	27,148.00	119,650.00	
11	B.PHARM-III-2017-18	4,660,321.00		-	3,480,222.00	1,180,099.00	
12	B.PHARM-IV-YEAR (2007-2008) FINAL YEAR (PASS Out)				22,360.00	(22,360.00)	
13	B.Pharm-IV Year(2013-14)Pass Out	80,035.00		-	-	80,035.00	
14	B.Pharm-IV Year(2014-15)Pass Out	129,716.00		-	-	129,716.00	
15	B.Pharm-IV Year(2016-17) IV Pass Out	1,020,794.00		-	853,120.00	167,674.00	
16	B.Pharm-II-(2020-2021)	3,432,173.00		9,702,748.00	6,464,968.00	6,669,953.00	
16	B.Pharm-I-YEAR-2020-21			16,503,945.00	10,866,974.00	5,636,971.00	
<b>Total</b>		<b>18,172,470.50</b>	<b>-</b>	<b>45,145,893.00</b>	<b>37,888,805.00</b>	<b>28,861,731.50</b>	<b>-</b>

  
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Bharati Vidyapeeth

COLLEGE OF PHARMACY, KOLHAPUR

B.PHARM SECTION

## Annexture " E " Cash and Bank Balance as at 31 st March 2022

Sr. No.	Particulars	Current Year Figures 2021-22	Previous Year Figures 2020-21
	Cash in Hand	-	-
	Cash With Bank	-	-
1	Bharati Sahakari Bank Ltd. A/c No. 5109	1,409,343.00	1,052,275.00
2	Bharati Sahakari Bank Ltd. A/c No. 925	6,943,931.70	3,335,031.70
3	ICICI Bank A/c 8524	959,148.75	1,858,924.14
4	State Bank Of India A/c.31518457084	4,840,208.25	3,834,245.50
5	Syndicate Bank A/c 1633	410,683.88	262,998.88
		14,563,315.58	10,343,475.22



Accountant

Principal

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Bharati Vidyapeeth

COLLEGE OF PHARMACY, KOLHAPUR

B.PHARM SECTION

Fees From Students-

Annexure " H "

Sr. No.	Particulars	Current Year Figures 2021-22	Previous Year Figures 2020-21
1	Admission Fee	32,800.00	19,400.00
2	Annual Day Fee	32,800.00	10,767.00
3	College Exam. Fee	65,600.00	55,000.00
4	Equipment Maintenance Fee	164,000.00	137,500.00
5	Gymkhana Fee	98,400.00	82,500.00
6	Industrial Training Fee	229,600.00	192,500.00
7	Internet and E'Mail Fee	262,400.00	220,000.00
8	Library Fee	98,550.00	82,500.00
	<b>Total</b>	<b>984,150.00</b>	<b>800,167.00</b>

  
Accountant

Principal

amScanner

# Bharati Vidyapeeth College of Pharmacy, Kolhapur

Near Chitranagari, Kolhapur-416013, Maharashtra, India.

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

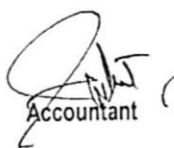
Bharati Vidyapeeth

COLLEGE OF PHARMACY, KOLHAPUR

B.PHARM SECTION

## Annexure " I " Salaries and Allowances 2022

Sr. No.	Particulars	Current Year Figures 2021-22	Previous Year Figures 2020-21
	Teaching Staff Salary-		
1	Basic Pay(Teaching)	6,052,666.00	9,898,612.00
2	AGP (Teaching)	960,000.00	
3	Basic Pay(Non Teaching)	3,602,916.00	
4	AGP (Non Teaching)	749,241.00	8,543,012.00
5	D.A.	8,758,990.00	485,576.00
6	H.R.A.	1,936,939.00	62,225.00
7	C.L.A.	62,765.00	74,100.00
8	Special Allowance	72,000.00	20,660.00
9	Teaching Staff C.H.B.Salary	48,950.00	1,000,000.00
Total		22,244,467.00	20,084,185.00



Accountant

Principal

# Bharati Vidyapeeth College of Pharmacy, Kolhapur

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Bharati Vidyapeeth  
COLLEGE OF PHARMACY, KOLHAPUR  
B.PHARM SECTION

## Annexure " J " Educational Expenses 2022

Sr. No.	Particulars	Current Year Figures 2021-22	Previous Year Figures 2021-22
	By Educational Expenditure		
1	Eligibility Fee Expenses	12,300.00	200.00
2	Student Welfare Activity	649,236.00	528,292.00
3	Gymkhana and Students Activity	368,767.00	276,409.00
4	Internet & E-mail Expenses	73,650.00	94,318.00
5	Journals	136,881.00	27,815.00
6	Laboratory Expenses	241,426.00	595,895.78
7	Staff training & Research Activity Exp	2,500.00	-
8	Industrial Training & Placement	1,298.00	-
9	Research Expenses	10,280.00	29,825.00
10	Seminar & Conference	71,147.00	17,743.00
11	Human Resource Activity Exp	3,000.00	0
	Software exp	-	2,100.00
	<b>Total</b>	<b>1,570,485.00</b>	<b>1,572,598.78</b>

  
Accountant

Principal



## Bharati Vidyapeeth College of Pharmacy, Kolhapur

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Bharati Vidyapeeth  
COLLEGE OF PHARMACY, KOLHAPUR  
B. PHARM SECTION  
**Annexure " K " Administrative Expenses 2022**

Sr. No.	Particulars	Current Year Figures 2021-22	Previous Year Figures 2020-21
1	Administrative Exp.	1,742,800.00	1,842,800.00
2	Administrative Chrges Exp	-	40,000.00
3	Admission Processing Fees	60,800.00	-
4	Advertisement Charges	13,776.00	13,776.00
5	Affiliation Fees with Form	159,092.00	354,920.00
6	Audit Fee	36,200.00	36,200.00
7	Bank Commission	4,335.60	1,797.80
8	Campus and Garden Expenses	3,650.00	13,525.00
9	Campus Development Expenses	2,091,400.00	2,091,400.00
10	Electricity and Generator Charges	156,880.00	175,427.00
11	Grampanchayat Tax	120,627.00	134,421.00
12	House Keeping Expenses	160,350.00	272,092.00
13	Insurance	41,374.00	43,219.00
14	Miscellaneous Expenses	23,092.00	58,910.00
15	Office Contingency	1,394,200.00	1,694,200.00
16	Postage & Curiour Expenses.	1,736.00	1,433.00
17	Printing & Stationary	316,974.00	436,837.00
18	Peon Uniform	13,545.00	-
19	Profesinal Fees	42,265.60	-
20	Annual Maintenance	4,500.00	229,408.00
21	Inspection Charges	19,184.00	2,000.00
22	Repairs and Maintenance	80,744.00	14,073.00
23	Security Service Charges	30,090.00	361,286.00
24	Telephone Charges	26,524.00	19,009.00
25	Travelling Expenditure	59,440.00	43,810.00
<b>Total</b>		<b>6,603,579.20</b>	<b>7,880,548.80</b>

  
Accountant

Principal

# Bharati Vidyapeeth College of Pharmacy, Kolhapur

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## 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
<b>To Opening Balance</b>			<b>By Salaries and Allowances</b>		
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	
<b>To Tuition Fee</b>		12,218,967.00	H.R.A	868,478.00	
			Special Allowance	24,000.00	8,976,784.00
<b>To Other Fees</b>					
Admission Fee	-		<b>By Provident Fund Mgt.Share</b>		75,600.00
Annual Day Cultural Fee	8,400.00				
Gymkhana Fee	25,200.00				
Internal Examination Fee	25,200.00		<b>By Infrastructure Usage Charges</b>		378,000.00
Industrial treaning & Tour Fee	58,800.00				
Internet and 'E'Mail Fee	67,200.00				
Library Fee	25,200.00				
P.G.Registrateon Fee	25,200.00		<b>By Educational Expenses</b>		
Research Fee	-		Computer Softwear Exp	-	
University Eligibility Fee	10,500.00	245,700.00	Gymkhana & Student Activities	50,174.00	
<b>To Other Receipts</b>			Laboratory Expenses	207,384.00	
Miscellaneous Receipts (Consultancy Charges)	50.00		Periodicals	45,974.00	
Ph.D.Research Fee	190,000.00		Seminar and Conference	38,497.00	342,029.00
Administrative Charges Recived	-	190,050.00			
<b>To Bank Interest</b>					
Interest On S.B.A/c.	27,119.00				
Accrued Interest	130,646.00	157,765.00			
<b>Page Total C/F</b>		13,603,390.55	<b>Page Total C/F</b>		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 Software Equipment	100,300.00	
			Laboratory Equipment	-	281,286.00
			<u>By Investments</u>		
			Accrued Interest On B.S.Bank	117,578.00	117,578.00
			<u>By Other Transaction</u>		
			Bharati Vidyapeeth Pune	13,068.00	
			B.Pharm Section	2,120,647.50	2,133,715.50
			<u>By Students A/c.</u>		14,823,994.00
			<u>By Closing Balances</u>		
			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
<b>Total</b>		<b>33,200,507.55</b>	<b>Total</b>		<b>33,200,507.55</b>

Place : Pune


Date : 30-05-2022

Examined and found correct subject to our report of even date

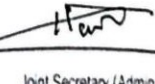
For V.A.Dudhedia & Co.

Chartered Accountants

  
Principal  
College of Pharmacy, Kolhapur

  
Director  
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
<b>Page Total B/F</b>		13,603,390.55	<b>Page Total B/F</b>		9,772,413.00
		-	<u>By Administrative Expenditure</u>		
			Administrative Charges	945,400.00	
			Admission Processing Fees	20,029.50	
<u>To Deposits and Fund</u>			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	
<u>To Students A/c.</u>		11,418,489.00	Campus and Garden Expenses	-	
			Campus Development Exp.	1,418,700.00	
<u>To Other Transaction</u>		-	Electricity and Generator 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 & stationery	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
			<u>By Electricity Deposit</u>		-
			<u>By Fixed Assets under Dev.Fund</u>		
			Computer Lab. Equipment	152,576.00	
			Furniture & Dead Stock	2,000.00	
			Library Books	26,410.00	
<b>Page Total C/F</b>		33,200,507.55	<b>Page Total C/F</b>		14,509,713.50



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## Bharati Vidyapeeth COLLEGE OF PHARMACY, KOLHAPUR M. PHARM SECTION

### Income and Expenditure Account for the Year Ended 31 st March 2022

Expenditure	SCH	As per 31.3.2022	As per 31.3.2021	Income	SCH	As per 31.3.2022	As per 31.3.2021
To Salaries and Allowances	*	8,976,784.00	8,064,138.00	By Tuition Fee	*	12,218,967.00	10,951,593.00
To Provident Fund Management Share	*	75,600.00	75,600.00	By Other Fees	F		
To Infrastructure Usage Charges	*	378,000.00	360,000.00	As per Annexure " F "		245,700.00	249,160.00
To Educational Expenses	G			By Other Receipts	*		
		342,029.00	298,254.00	Ph.D. Research Fee		190,000.00	
By Administrative Expenditure	H			Miscellaneous Receipts (Consultancy Charges)		50.00	404,164.00
		4,737,300.50	3,031,797.60	By Bank Interest	*	157,765.00	181,389.00
To Depreciation	A			By Excess of Expenditure over Income	*	2,211,329.95	340,783.60
		514,098.45	297,300.00				
Total		15,023,811.95	12,127,089.60			15,023,811.95	12,127,089.60

Place : Pune

Date : 30-05-2022

Examined and found correct subject to my 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

  
Joint Secretary (Admin)  
Bharati Vidyapeeth, Pune - 30



# Bharati Vidyapeeth College of Pharmacy, Kolhapur

Near Chitranagari, Kolhapur-416013, Maharashtra, India.

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## Bharati Vidyapeeth COLLEGE OF PHARMACY, KOLHAPUR ( M.PHARM SECTION ) Balance Sheet as at 31 st March 2022

Liabilities	SCH	Sub Amount	As per 31.3.2022	As per 31.3.2021	Assets	SCH	Sub Amount	As per 31.3.2022	As per 31.3.2021
Bharati Vidyapeeth Pune	*				Fixed Assets				
Balance as per last Balance Sheet		35,386,398.17			(As per Annexure "A")	A		2,117,754.55	2,631,853.00
Add :- Received during the Year		4,425,947.50			Total WDV		4,502,048.70		
Less:- During the Year		13,068.00			Less Development Utilised		2,384,294.15		
			39,799,277.67	35,386,398.17	Investment	*			
Deposit and Earmarked Fund	D		5,609,243.00	4,259,496.00	Balance as per last Balance Sheet				
(As per Annexure "D")					F.D. With Bharati Sahakari Bank		2,127,586.00		
					Add :- Accured Interest during the Year		117,578.00	2,245,164.00	2,134,506.00
Current Liabilities	*		4,951.00	4,951.00	Electricity Deposit	*	6,920.00		
					Add :- during the year			6,920.00	
					Students A/c	B		14,556,084.00	11,150,579.00
					(As per Annexure "B")				
					Advances				
					(As per Annexure "C")				1,000.00
					Cash and Bank 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	790,908.55
					Income & Expenditure A/c.	*			
					Balance as per last Balance Sheet		22,941,998.62		
					Less :- deficit during the Year		2,211,329.95	25,153,328.57	22,941,998.62
TOTAL			45,413,471.67	39,650,845.17	TOTAL			45,413,471.67	39,650,845.17

Place : Pune  
Date : 30-05-2022

Examined and found correct subject to my 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


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## Bharati Vidyapeeth COLLEGE OF PHARMACY, KOLHAPUR M. PHARM SECTION

### Annexure "A" of Fixed Assets and Depreciation as on 31st March 2022

Sr. No.	Particulars	Balance as on 1st April, 2021	Add during the year	Less During the year	Sub total	Rate of Depreciation	Depreciation Amount	Balance as at 31st March, 2022
A)	Assets Purchased Under College Fund							
1	Computer	12,774.00	-		12,774.00	40%	5,110.00	7,664.00
2	Furniture and Dead stock	221,926.00	-		221,926.00	10%	22,193.00	199,733.00
3	Interior Work	230,501.00	-		230,501.00	10%	23,050.00	207,451.00
4	Laboratory Equipment	1,611,663.00	-		1,611,663.00	15%	241,749.45	1,369,913.55
5	Library books	554,989.00	-		554,989.00	40%	221,996.00	332,993.00
	<b>Total "A"</b>	<b>2,631,853.00</b>	<b>-</b>		<b>2,631,853.00</b>		<b>514,098.45</b>	<b>2,117,754.55</b>
	<b>Total "B"</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
	<b>Grand Total ("A" + "B")</b>	<b>2,631,853.00</b>	<b>-</b>	<b>-</b>	<b>2,631,853.00</b>		<b>514,098.45</b>	<b>2,117,754.55</b>
B)	Assets Purchased Under Development Fee							
1	Computer	242,273.00	152,576.00		394,849.00	40%	127,424.40	267,424.60
2	Furniture and Dead stock	280,013.00	2,000.00		282,013.00	10%	28,101.30	253,911.70
3	Interior Work	110,609.00	-		110,609.00	10%	11,060.90	99,548.10
4	Laboratory Equipment	1,643,339.00	-		1,643,339.00	15%	246,500.85	1,396,838.15
5	Library books	307,240.00	26,410.00		333,650.00	40%	128,178.00	205,472.00
6	Computer Software	134,766.00	100,300.00		235,066.00	40%	73,966.40	161,099.60
	<b>Total "B"</b>	<b>2,718,240.00</b>	<b>281,286.00</b>	<b>-</b>	<b>2,999,526.00</b>		<b>615,231.85</b>	<b>2,384,294.15</b>
	<b>Grand Total ("A" + "B" + "C")</b>	<b>5,350,093.00</b>	<b>281,286.00</b>	<b>-</b>	<b>5,631,379.00</b>		<b>1,129,330.30</b>	<b>4,502,048.70</b>
	<b>Less Utilised During the year</b>							
1	Development Fee/Fund Utilised	2,718,240.00	281,286.00	-	2,999,526.00		615,231.85	2,384,294.15
		2,718,240.00	281,286.00		2,999,526.00		615,231.85	2,384,294.15
	<b>Total "B"</b>	<b>2,631,853.00</b>	<b>-</b>	<b>-</b>	<b>2,631,853.00</b>		<b>514,098.45</b>	<b>2,117,754.55</b>

  
Accountant  
College of Pharmacy, Kolhapur

Principal  
College of Pharmacy, Kolhapur



# Bharati Vidyapeeth College of Pharmacy, Kolhapur

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Bharati Vidyapeeth

## COLLEGE OF PHARMACY, KOLHAPUR

### M.PHARM SECTION

Annexure " B " of Fees Receivable from students as on 31st March, 2022

Sr. No.	Particulars	Balance as on 1st April, 2021		Transaction during the year		Balance as on 31st March 2022	
		Debit	Credit	Debit	Credit	Debit	Credit
1	M.Pharm-(2017-18)-II-(Pass Out)	677,090.00	-	-	-	677,090.00	-
2	M.Pharm-II(2018-19)(Pass Out)	485,294.00	-	-	308,947.00	176,347.00	-
	M.Pharm-II(2007-08)(Pass Out)	-	-	-	70,000.00	(70,000.00)	-
	M.Pharm-II(2018-19)(Pass Out)	-	-	-	50,000.00	(50,000.00)	-
3	M.Pharm-II(2011-12)Pass Out	77,780.00	-	-	-	77,780.00	-
4	M.Pharm-II(2013-14)Pass Out	95,060.00	-	-	-	95,060.00	-
5	M.Pharm-II(2015-16)Pass Out	1,113,557.00	-	-	-	1,113,557.00	-
3	M.Pharm-II(2019-20)	3,776,032.00	-	193,292.00	3,325,824.00	643,500.00	-
6	M.Pharm-II-Year(2014-15)Pass Out	278,060.00	-	-	-	278,060.00	-
7	M.Pharm-II-Year(2016-17)Pass Out	69,030.00	-	-	60,000.00	9,030.00	-
8	M.Pharm-II-Year(2020-21)	4,578,676.00	-	7,256,556.00	5,588,912.00	6,246,320.00	-
	M.Pharm-I-Year(2021-22)	-	-	7,184,146.00	1,824,806.00	5,359,340.00	-
9	Ph.D. Research - 2011 2012	-	-	30,000.00	30,000.00	-	-
10	Ph.D. Research - 2019- 2020	-	-	160,000.00	160,000.00	-	-
<b>Total</b>		<b>11,150,579.00</b>	<b>-</b>	<b>14,823,994.00</b>	<b>11,418,489.00</b>	<b>14,556,084.00</b>	<b>-</b>

  
Accountant  
College of Pharmacy, Kolhapur

Principal  
College Of Pharmacy, Kolhapur



# Bharati Vidyapeeth College of Pharmacy, Kolhapur

Near Chitranagari, Kolhapur-416013, Maharashtra, India.

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## Bharati Vidyapeeth COLLEGE OF PHARMACY, KOLHAPUR M. PHARM SECTION Annexture " F " Other Fee 2021-22

Sr. No.	Particulars	Current Year Figures 2021-22	Previous Year Figures 2020-21
1	Admission Fee	-	3,700.00
2	Annual Day Cultural Fee	8,400.00	8,000.00
3	Gymkhana Fee	25,200.00	24,000.00
4	Internal Examination Fee	25,200.00	20,300.00
5	Industrial training & Tour Fee	58,800.00	56,000.00
6	Internet and 'E' Mail Fee	67,200.00	64,000.00
7	Library Fee	25,200.00	24,000.00
8	P.G. Registration Fee	25,200.00	24,000.00
9	Research Fee	-	21,100.00
10	University Eligibility Fee	10,500.00	4,060.00
Total		245,700.00	249,160.00

  
Accountant

Principal

# Bharati Vidyapeeth College of Pharmacy, Kolhapur

Near Chitranagari, Kolhapur-416013, Maharashtra, India.

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

## Bharati Vidyapeeth COLLEGE OF PHARMACY, KOLHAPUR M. PHARM SECTION

### Annexture " G " Educational Expenses 2021-22

Sr. No.	Particulars	Current Year Figures 2021-22	Previous Year Figures 2020-21
1	Computer Softwear Exp	-	206,600.00
2	Gymkhana & Student Activities	50,174.00	1,712.00
3	Laboratory Expenses	207,384.00	25,946.00
4	Periodicals	45,974.00	18,864.00
5	Seminar and Conference	38,497.00	45,132.00
6			
	Total	342,029.00	298,254.00

  
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## Bharati Vidyapeeth COLLEGE OF PHARMACY, KOLHAPUR M. PHARM SECTION

### Annexture " H " Administrative Expenses 2021 -22

Sr. No.	Particulars	Current Year Figures 2021-22	Previous Year Figures 2020-21
1	Administrative Charges	945,400.00	708,100.00
2	Admission Processing Fees	20,029.50	-
3	Advertisement	161,070.00	-
4	Affiliation Fee	48,800.00	178,800.00
5	Audit Fee	17,700.00	17,700.00
6	Bank Charges & Commission	1,957.00	1,430.50
7	Campus and Garden Expenses	-	15,360.00
8	Campus Development Exp.	1,418,700.00	1,099,700.00
9	Electricity and Generator Expenses	60,000.00	600.00
10	House keeping Charges	128,078.00	42,719.00
11	Miscellaneous Exp.	30,232.00	23,590.00
12	Office Contingency	1,181,800.00	816,500.00
13	Postage Expenses	1,852.00	1,362.00
14	Printing & stationery	201,363.00	31,796.00
15	Repairs & Maintenance	240,544.00	2,160.00
16	Security Charges	240,719.00	60,180.00
17	Inspection Charges	832.00	11,280.00
18	Travelling Expenses	37,324.00	20,520.00
19	Water Charges	900.00	-
	<b>Total</b>	<b>4,737,300.50</b>	<b>3,031,797.60</b>

  
Accountant

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## Bharati Vidyapeeth COLLEGE OF PHARMACY

### M.PHARM SECTION

#### Annexure " D " Deposits and Funds on 31 st March 2022

Sr. No.	Particulars	Balance as on 1st April, 2021	Add during the year	Sub total	Deletion during the year	Balance as at 31st March, 2022
<b>A)</b>	<b>Deposits</b>					
1	Library and Laboratory Deposit	28,500.00		28,500.00		28,500.00
	<b>Total "A"</b>	28,500.00		28,500.00		28,500.00
<b>B)</b>	<b>Funds</b>					
1	Development Fee ( Fund )	4,230,996.00	1,631,033.00	5,862,029.00	281,286.00	5,580,743.00
	<b>Total "B"</b>	4,230,996.00	1,631,033.00	5,862,029.00	281,286.00	5,580,743.00
	<b>Grand Total ( "A" + "B" )</b>	4,259,496.00	1,631,033.00	5,890,529.00	281,286.00	5,609,243.00

  
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Bharati Vidyapeeth  
COLLEGE OF PHARMACY  
M.PHARM SECTION

Annexure " E " Other Liabilities as on 31 st March 2022

Sr. No.	Particulars	Balance as on 1st April, 2021	Add during the year	Sub total	Deletion during the year	Balance as at 31st March, 2022
1	Shivaji University Grant	4,951.00	-	4,951.00	-	4,951.00
2	Audit Fee Payable	17,700.00	-	17,700.00	17,700.00	-
			-	-		-
	<b>Total "B"</b>	<b>22,651.00</b>	<b>-</b>	<b>22,651.00</b>	<b>17,700.00</b>	<b>4,951.00</b>

  
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## M. PHARM SECTION Bharati Vidyapeeth COLLEGE OF PHARMACY

### Annexure "C" Other Assets as on 31 st March 2022

Sr. No.	Particulars	Balance as on 1st April, 2021	Add during the year	Sub total	Deletion during the year	Balance as at 31st March, 2022
1	Dr.D.A Bhagawat	0	0	0	0	0
2	Mr.Patil Sarjerao S	0	0	0	0	0
3	Mr.Pawar Jagannath Pandurang	1000		1000	1,000.00	0
Total "B"		1,000.00	.	1,000.00	1,000.00	.

  
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## External Audited Statement 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
<b>To Opening Balance</b>			<b>By Salaries &amp; Allowances</b>		
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.31518457064	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
<b>To Tuition Fee</b>		30,116,335.00	<b>By Provident Fund</b>		838,566.00
			<b>By Building Rent</b>		1,237,500.00
<b>To Other Fee</b>			<b>By Educational Expenditure</b>		
Admission Fee	19,400.00		Eligibility Fee Expenses	200.00	
Annual Day Fee	10,767.00		Student Welfare Activity	528,292.00	
College Exam. Fee	55,000.00		Gymkhana and Students Activity	276,409.00	
Equipment Maintenance Fee	137,500.00		Internet & E-mail Expenses	94,318.00	
Gymkhana Fee	82,500.00		Journals	27,815.00	
Industrial Training Fee	192,500.00		Laboratory Expenses	595,896.78	
Internet and E-Mail Fee	220,000.00		Research Expenses	29,825.00	
Library Fee	82,500.00	800,167.00	Seminar & Conference	17,743.00	
<b>To Other Income</b>			Softwear exp	2,100.00	
Administrative Charges	28,170.00				1,572,598.78
Resarch Fee(Consultancy)	12,000.00				
Grant Income	82,844.10	123,014.10			
<b>Page Total C/F</b>		36,775,224.80	<b>Page Total C/F</b>		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
<b>Page Total B/F</b>		36,775,224.80	<b>Page Total B/F</b>		23,733,849.78
<b>To Bank Interest</b>		-	<b>By Administrative Expenditure</b>		
Intrest	113,761.72		Administrative Exp.	1,842,800.00	
Accrued Intrest	3,493.00	117,254.72	Administrative Chrges Exp	40,000.00	
<b>To Branch &amp; Division</b>			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	
<b>To Deposits and Funds</b>			Campus and Garden Expenses	13,525.00	
Development Fee		3,749,657.00	Campus Development Expenses	2,091,400.00	
<b>To Other Transaction</b>			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 Term Teaching Programe	418,333.00		Inspection Charges	2,000.00	
Prepaid exp	36,470.00		Repairs and Maintenance	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
			<b>By Book Bank Grant Fund</b>		
<b>To Students A/c.</b>		24,730,808.50	<b>By Fixed Assets ( Under Dev.Fund)</b>		
			Computer Equipment	52,093.22	
<b>To College Development Fund Utilised</b>		532,263.22	Laboratory Equipment	-	
			Library Books	47,150.00	
			Furniture & Dead Stock	300,624.00	
			Interior works	-	
			Softwear Computer	132,396.00	532,263.22
<b>Page Total C/F</b>		92,337,301.24	<b>Page Total C/F</b>		32,146,661.80



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

# 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, 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
<b>Total</b>		<b>92,337,301.24</b>	<b>Total</b>		<b>92,337,301.24</b>

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

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Bharati Vidyapeeth

## COLLEGE OF PHARMACY, KOLHAPUR

### B.PHARM SECTION

#### Income and Expenditure Account for the Year Ended 31 st March 2021

Expenditure	Sub Amount	Total	Income	Sub Amount	Total
To Salaries & Allowances (As per Annexure "I")		20,085,185.00	By Tuition Fee		30,116,335.00
To Provident Fund Mgt. Share		838,566.00	By Other Fee (As per Annexure "H")		800,167.00
To Building Rent		1,237,500.00	By Other Receipts		123,014.10
To Educational Expenses (As per Annexure "J")		1,572,598.78	By Bank Interest		117,254.72
To Administrative Expenses (As per Annexure "K")		7,880,548.80	By Excess of Expenditure over Income		811,689.76
To Depreciation (As per Annexure "A")		354,062.00			
<b>Total</b>		<b>31,968,460.58</b>	<b>Total</b>		<b>31,968,460.58</b>

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

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

### Balance Sheet as at 31<sup>st</sup> March 2021

Liabilities	Sub Amount	Total	Assets	Sub Amount	Total
<b>Deposits Payable</b> (As per Annexure "F")		267,046.00	<b>Fixed Assets</b> (As per Annexure "A")		3,161,443.00
<b>Earmarks Fund</b> (As per Annexure "F")		24,061,747.78	<b>Deposits for Security</b> (As per Annexure "B")		1,088,700.00
<b>Current Liabilities</b> (As per Annexure "G")		4,402,060.50	<b>Investments</b> (As per Annexure "B")		303,231.00
<b>Unspent Grant</b> (As per Annexure "G")		1,138,758.00	<b>Current Assets</b> (As per Annexure "C")		84,112.00
<b>Bharati Vidyapeeth Pune</b>			<b>Income &amp; Expenditure</b>		
Balance as per last Balance Sheet	75,847,925.08		Balance as per last Balance Sheet	80,421,701.88	
Add : During the year	12,414,303.00		Add :- During the Year (Deficit)	811,689.76	81,233,391.64
Sub Total	88,262,228.08		<b>Fees Receivable From Students</b> (As per Annexure "D")		21,604,643.50
Less : During the year	312,844.00	87,949,384.08	<b>Cash and Bank Balances</b> (As per Annexure "E")		10,343,475.22
<b>TOTAL</b>		117,818,996.36	<b>TOTAL</b>		117,818,996.36

Place : Pune

Examined and found correct subject to my report of even date

Date :

For V.A.Dudhedia &amp; Co.

  
Principal  
College Of Pharmacy, Kolhapur

  
Director of Finance & Audit  
Bharati Vidyapeeth, Pune-30

  
Joint Secretary (Admin)  
Bharati Vidyapeeth, Pune - 30

  
(V.A. Dudhedia)  
Partner  




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

Annexure "A" of Fixed Assets and Depreciation as on 31st March, 2021

Sr. No.	Particulars	Balance as on 1st April, 2020	Add during the year	Less During the year	Sub total	Rate of Depreciation	Depreciation Amount	Balance as at 31st March, 2021
A)	<u>Assets Purchased Under College Fund</u>							
1	Computer Equipment	10,918.00	-	-	10,918.00	33%	3,603.00	7,315.00
2	Furniture & Fixture	645,850.00	-	-	645,850.00	10%	64,585.00	581,265.00
3	Gymkhana Equipment	2,457.00	-	-	2,457.00	10%	246.00	2,211.00
4	Interir Work	1,216,365.00	-	-	1,216,365.00	10%	121,637.00	1,094,728.00
5	Laboratory Equipments	1,004,620.00	-	-	1,004,620.00	10%	100,462.00	904,158.00
6	Library books	627,662.00	-	-	627,662.00	10%	62,766.00	564,896.00
7	Office Equipments	7,633.00	-	-	7,633.00	10%	763.00	6,870.00
	<b>Total</b>	<b>3,515,505.00</b>	<b>-</b>	<b>-</b>	<b>3,515,505.00</b>		<b>354,062.00</b>	<b>3,161,443.00</b>
Annexure "A" of Fixed Assets purchased under Book Bank Grant and Depreciation as on 31st March, 2021								
Sr. No.	Particulars	Balance as on 1st April, 2020	Add during the year	Less During the year	Sub total	Rate of Depreciation	Depreciation Amount	Balance as at 31st March, 2021
B)	<u>Assets Purchased Under Book Bank Fund</u>							
1	Furniture & Fixture	6,087.00	-	-	6,087.00	10%	609.00	5,478.00
2	Library books	134,369.00	-	-	134,369.00	10%	13,437.00	120,932.00
	<b>Total</b>	<b>140,456.00</b>	<b>-</b>	<b>-</b>	<b>140,456.00</b>		<b>14,046.00</b>	<b>126,410.00</b>

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## Annexure "A" of Fixed Assets purchased under UGC Grant as on 31st March, 2021

Sr. No.	Particulars	Balance as on 1st April, 2020	Add during the year	Less During the year	Sub total	Rate of Depreciation	Depreciation Amount	Balance as at 31st March, 2021
B)	Assets Purchased Under UGC Grant							
1	Equipments	380,866.00	-	-	380,866.00	10%	38,087.00	342,779.00
	<b>Total</b>	<b>380,866.00</b>	<b>-</b>	<b>-</b>	<b>380,866.00</b>		<b>38,087.00</b>	<b>342,779.00</b>

## Annexure "A" of Fixed Assets purchased under UGC Grant as on 31st March, 2021

Sr. No.	Particulars	Balance as on 1st April, 2020	Add during the year	Less During the year	Sub total	Rate of Depreciation	Depreciation Amount	Balance as at 31st March, 2021
B)	Assets Purchased Under AICTE Grant							
1	Equipments	249,420.00	-	-	249,420.00	10%	24,942.00	224,478.00
	<b>Total</b>	<b>249,420.00</b>	<b>-</b>	<b>-</b>	<b>249,420.00</b>		<b>24,942.00</b>	<b>224,478.00</b>

## Annexure "A" of Fixed Assets purchased under UGC Grant as on 31st March, 2021

Sr. No.	Particulars	Balance as on 1st April, 2020	Add during the year	Less During the year	Sub total	Rate of Depreciation	Depreciation Amount	Balance as at 31st March, 2021
B)	Assets Purchased under RGSTC Shivaji Uni							
1	Equipments	196,830.00	-	-	196,830.00	10%	19,683.00	177,147.00
	<b>Total</b>	<b>196,830.00</b>	<b>-</b>	<b>-</b>	<b>196,830.00</b>		<b>19,683.00</b>	<b>177,147.00</b>

## Annexure "A" of Fixed Assets purchased under UGC Grant as on 31st March, 2021

Sr. No.	Particulars	Balance as on 1st April, 2020	Add during the year	Less During the year	Sub total	Rate of Depreciation	Depreciation Amount	Balance as at 31st March, 2021
B)	Assets Purchased Under AICTE ( Grant							
1	Library Book (Under UGC Major Grant)	19,440.00	-	-	19,440.00	10%	1,944.00	17,496.00
	<b>Total</b>	<b>19,440.00</b>	<b>-</b>	<b>-</b>	<b>19,440.00</b>		<b>1,944.00</b>	<b>17,496.00</b>

## Annexure "A" of Fixed Assets purchased under Development Fund Depreciation as on 31st March, 2021

Sr. No.	Particulars	Balance as on 1st April, 2020	Add during the year	Less During the year	Sub total	Rate of Depreciation	Depreciation Amount	Balance as at 31st March, 2021
C)	Assets Purchased Under Development Fund							
1	Computer Equipment	698,552.00	52,093.22		750,645.22	33%	247,713.00	502,932.22
2	Furniture & Fixture	210,792.00	300,624.00		511,416.00	10%	51,142.00	460,274.00
3	Laboratory Equipment	2,193,993.00	-		2,193,993.00	10%	219,399.00	1,974,594.00
4	Library books	368,514.00	47,150.00		415,664.00	10%	41,566.00	374,098.00
5	Software Computer	306,489.00	132,396.00		438,885.00	33%	144,830.00	294,055.00
	<b>Total</b>	<b>3,778,340.00</b>	<b>532,263.22</b>	<b>-</b>	<b>4,310,603.22</b>		<b>704,650.00</b>	<b>3,605,953.22</b>
	<b>Total WDV</b>	<b>8,280,857.00</b>	<b>532,263.22</b>	<b>-</b>	<b>8,813,120.22</b>		<b>1,157,414.00</b>	<b>7,655,706.22</b>

# Bharati Vidyapeeth College of Pharmacy, Kolhapur

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Less: Utilised During the year							
Assets Purchased Under Development Fund	3,778,340.00	532,263.22	-	4,310,603.22	-	704,650.00	3,605,953.22
Assets Purchased Under UGC Grant	380,866.00	-	-	380,866.00	-	38,087.00	342,779.00
Assets Purchased Under AICTE Grant	249,420.00	-	-	249,420.00	-	24,942.00	224,478.00
Assets Purchased Under UGC ( Grant	19,440.00	-	-	19,440.00	-	1,944.00	17,496.00
Assets Purchased under RGSTC Shivaji Uni	196,830.00	-	-	196,830.00	-	19,683.00	177,147.00
Assets Purchased Under Book Bank Grant	140,456.00	-	-	140,456.00	-	14,046.00	126,410.00
<b>Total</b>	<b>4,765,352.00</b>	<b>532,263.22</b>	<b>-</b>	<b>5,297,615.22</b>		<b>803,352.00</b>	<b>4,494,263.22</b>
<b>Total Net WDV</b>	<b>3,515,505.00</b>	<b>-</b>	<b>-</b>	<b>3,515,505.00</b>		<b>354,062.00</b>	<b>3,161,443.00</b>

*[Signature]*  
ACCOUNTANT  
College of Pharmacy, Kolhapur  
Bharati Vidyapeeth,  
College of Pharmacy  
Kolhapur.

1,262,927.00

*[Signature]*  
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## Bharati Vidyapeeth COLLEGE OF PHARMACY

### B.PHARM SECTION

#### Annexture "B" Deposit for Security as on 31 st March 2021

Sr. No.	Particulars	Balance as on 1st April, 2020	Add during the year	Sub total	Less Received during the year	Balance as at 31st March, 2021
1	Electricity Deposit	1,022,400.00	30,800.00	1,053,200.00	-	1,053,200.00
2	Gas Deposit	18,000.00	-	18,000.00	-	18,000.00
3	Telephone Deposite	17,500.00	-	17,500.00	-	17,500.00
<b>Total</b>		<b>1,057,900.00</b>	<b>30,800.00</b>	<b>1,088,700.00</b>	<b>-</b>	<b>1,088,700.00</b>

#### Annexture "B" F.D INVESTMENTS as on 31 st March 2021

Sr. No.	Particulars	Balance as on 1st April, 2020	Add during the year	Sub total	Less Received during the year	Balance as at 31st March, 2021
1	Bvpharmacy(FD..Intech)2020-21	-	303,231.00	303,231.00	-	303,231.00
			303,231.00	303,231.00	-	303,231.00

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## Bharati Vidyapeeth COLLEGE OF PHARMACY B.PHARM SECTION

### Annexure " G " Current Liabilities as on 31 st March 2021

Sr. No.	Particulars	Balance as on 1st April, 2020	Add during the year	Sub total	Less Received during the year	Balance as at 31st March, 2021
A)	<u>Other Liabilities</u>					
1	Direct of Technical education	122,650.00	-	122,650.00	-	122,650.00
2	Scholarships Payable	3,842,404.50	10,116,791.00	13,959,195.50	10,137,013.00	3,822,182.50
3	Excess Scholarship Payable To PLA	266,118.00	-	266,118.00	-	266,118.00
6	N.S.S. Grant	-	54,180.00	54,180.00	22,400.00	31,780.00
7	Uni. Examination Grant	-	233,000.00	233,000.00	121,000.00	112,000.00
8	Uni. Grant	4,140.00	54,400.00	58,540.00	21,110.00	37,430.00
9	Audit Fee Payable	36,200.00	-	36,200.00	36,200.00	-
10	Honorarium Payble		9,900.00	9,900.00		9,900.00
	<b>Total</b>	<b>4,271,512.50</b>	<b>10,468,271.00</b>	<b>14,729,883.50</b>	<b>10,337,723.00</b>	<b>4,402,060.50</b>

  
Accountant  
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Principal  
College Of Pharmacy, Kolhapur

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## Bharati Vidyapeeth COLLEGE OF PHARMACY B.PHARM SECTION

### Annexure " F " Deposits and Funds on 31 st March 2021

Sr. No.	Particulars	Balance as on 1st April, 2020	Add during the year	Sub total	Deletion during the year	Balance as at 31st March, 2021
<b>A)</b>	<b>Deposits</b>					
1	Library and Laboratory Deposit	267,046.00	-	267,046.00	-	267,046.00
	<b>Total "A"</b>	267,046.00	-	267,046.00	-	267,046.00
<b>B)</b>	<b>Funds</b>					
1	Development Fee ( Fund )	20,731,182.00	3,749,657.00	24,480,839.00	532,263.22	23,948,575.78
2	Lead College (University)	95,690.00	23,832.00	119,522.00	6,350.00	113,172.00
	<b>Total "B"</b>	20,731,182.00	3,749,657.00	24,480,839.00	532,263.22	24,061,747.78
<b>C)</b>	<b>Unspent Grant</b>					
1	U.G.C Major Grant-2015-16	67,997.00	-	67,997.00	67,997.00	-
2	AICTE STTP GRANT(2020-21)	-	328,000.00	328,000.00	-	328,000.00
3	FDPA(AICTE)2020-21	-	93,000.00	93,000.00	93,000.00	-
4	FDP(TREANING PROGRAMME)2021	-	392,425.00	392,425.00		392,425.00
5	Short Term Teaching Programe(STTP)	-	418,333.00	418,333.00		418,333.00
	<b>Total "C"</b>	67,997.00	1,231,758.00	1,299,755.00	160,997.00	1,138,758.00
	<b>Grand Total ( "A" + "B" + "C" )</b>	21,066,225.00	4,981,415.00	26,047,640.00	693,260.22	25,467,551.78

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## Bharati Vidyapeeth COLLEGE OF PHARMACY B.PHARM SECTION

### Annexure " C " Current Assets as on 31 st March 2021

Sr. No.	Particulars	Balance as on 1st April, 2020	Add during the year	Sub total	Deletion during the year	Balance as at 31st March, 2021
	<u>Other Advances</u>					
1	Mrs. Jarag R.R	35,000.00	-	35,000.00	10,000.00	25,000.00
	<b>Total Rs.</b>	<b>35,000.00</b>	<b>-</b>	<b>35,000.00</b>	<b>10,000.00</b>	<b>25,000.00</b>
Sr. No.	Particulars	Balance as on 1st April, 2020	Add during the year	Sub total	Deletion during the year	Balance as at 31st March, 2021
	<u>Other exp</u>					
1	Prepaid Expenses (insurance)	36,470.00	36,470.00	72,940.00	36,470.00	36,470.00
2	Prepaid Preodical & Journal	-	22,642.00	22,642.00	-	22,642.00
	<b>Total Rs.</b>	<b>71,470.00</b>	<b>59,112.00</b>	<b>130,582.00</b>	<b>46,470.00</b>	<b>84,112.00</b>

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

Annexure "D" of Fees Receivable from students as on 31st March, 2021

Sr. No.	Particulars	Balance as on 1st April, 2020		Transaction during the year		Balance as on 31st March 2021	
		Debit	Credit	Debit	Credit	Debit	Credit
1	B.Pharm-(2015-016)-IV-Pass Out	75,731.00		34,847.00	99,233.00	11,345.00	
2	B.PHARM-DIRECT-II-YEAR(2016-17)Pass Out	40,660.00		10,885.00	62,430.00	(10,885.00)	
3	B.PHARM-DIRECT-II(2017-18)-IV Pass Out	577,845.00		-	264,438.00	313,407.00	
4	B.PHARM-DIRECT-II(2018-19)IV	476,049.00		866,336.00	464,337.00	878,048.00	
5	B.PHARM-Direct II YEAR-(2019-20)III	390,147.00		974,628.00	553,946.00	810,829.00	
6	B.PHARM-Direct II YEAR-(2020-21)	-		1,776,042.00	795,925.00	980,117.00	
7	B.PHARM-III Year(2018-19)	1,695,480.00		6,186,582.00	3,950,215.50	3,931,846.50	
8	B.Pharm-II Year (2019-20)	1,967,474.00		8,548,604.00	5,295,979.00	5,220,099.00	
9	B.PHARM-IV-(2012-13) Pass Out	216,798.00		-	70,000.00	146,798.00	
10	B.PHARM-III-2017-18	2,089,005.00		6,975,591.00	4,404,275.00	4,660,321.00	
11	B.PHARM-IV-Direct II Year (2014-15)PASS OUT	-		2,135.00	2,135.00	-	
12	B.Pharm-IV Year(2013-14)Pass Out	80,035.00		-	-	80,035.00	
13	B.Pharm-IV Year(2014-15)Pass Out	129,716.00		-	-	129,716.00	
14	B.Pharm-IV Year(2016-17) IV Pass Out	2,740,127.00		133,096.00	1,852,429.00	1,020,794.00	
	B.Pharm-I-YEAR-2020-21			10,347,639.00	6,915,466.00	3,432,173.00	
Total		10,479,067.00	-	35,856,385.00	24,730,808.50	21,604,643.50	-

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COLLEGE OF PHARMACY, KOLHAPUR

B.PHARM SECTION

Annexure " H " Other Fee 2021

Sr. No.	Particulars	Sub-Amount	Amount
1	Admission Fee	19,400.00	
2	Annual Day Fee	10,767.00	
3	College Exam. Fee	55,000.00	
4	Equipment Maintenance Fee	137,500.00	
5	Gymkhana Fee	82,500.00	
6	Industrial Training Fee	192,500.00	
7	Internet and E-Mail Fee	220,000.00	
8	Library Fee	82,500.00	800,167.00
Total			800,167.00

  
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Bharati Vidyapeeth

COLLEGE OF PHARMACY, KOLHAPUR

B.PHARM SECTION

Annexture " E " Cash and Bank Balance as at 31 st March 2021

Sr. No.	Particulars	Cash	Bank Balance
	Cash in Hand	-	-
	Cash With Bank		-
1	Bharati Sahakari Bank Ltd. A/c No. 5109		1,052,275.00
2	Bharati Sahakari Bank Ltd. A/c No. 925		3,335,031.70
3	ICICI Bank A/c 8524		1,858,924.14
4	State Bank Of India A/c.31518457084		3,834,245.50
5	Syndicate Bank A/c 1633		262,998.88
		-	10,343,475.22

  
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COLLEGE OF PHARMACY, KOLHAPUR

B.PHARM SECTION

## Annexure "I" Salaries and Allowances 2021

Sr. No.	Particulars	Sub-Amount	Amount
1	Basic Pay	9,898,612.00	
2	D.A.	8,543,012.00	
3	H.R.A.	485,576.00	
4	C.L.A.	63,225.00	
5	Special Allowance	74,100.00	
6	Teaching Staff C.H.B. Salary	20,660.00	
7	Gratuity	1,000,000.00	20,085,185.00
Total			20,085,185.00

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

### Annexure " K " Administrative Expenses 2021

Sr. No.	Particulars	Sub-Amount	Amount
1	Administrative Exp.	1,842,800.00	
2	Administrative Chrges Exp	40,000.00	
3	Advertisement Charges	13,776.00	
4	Affiliation Fees with Form	354,920.00	
5	Audit Fee	36,200.00	
6	Bank Commission	1,797.80	
7	Campus and Garden Expenses	13,525.00	
8	Campus Development Expenses	2,091,400.00	
9	Electricity and Generator Charges	175,427.00	
10	Grampanchayat Tax	134,421.00	
11	House Keeping Expenses	272,092.00	
12	Insurance	43,219.00	
13	Miscellaneous Expenses	58,910.00	
14	Office Contingency	1,694,200.00	
15	Postage & Curior Expenses.	1,438.00	
16	Printing & Stationary	436,837.00	
17	Peon Uniform	-	
18	Annual Maintenance	229,408.00	
19	Inspection Charges	2,000.00	
20	Repairs and Maintenance	14,073.00	
21	Security Service Charges	361,286.00	
22	Telephone Charges	19,009.00	
23	Travelling Expenditure	43,810.00	
			7,880,548.80
	<b>Total</b>		<b>7,880,548.80</b>

  
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## Bharati Vidyapeeth COLLEGE OF PHARMACY, KOLHAPUR B.PHARM SECTION Annexture " J " Educational Expenses 2021

Sr. No.	Particulars	Sub-Amount	Amount
	By Educational Expenditure		
1	Eligibility Fee Expenses	200.00	
2	Student Welfare Activity	528,292.00	
3	Gymkhana and Students Activity	276,409.00	
4	Internet & E-mail Expenses	94,318.00	
5	Journals	27,815.00	
6	Laboratory Expenses	595,896.78	
7	Research Expenses	29,825.00	
8	Seminar & Conference	17,743.00	
9	Softwear exp	2,100.00	
			1,572,598.78
	<b>Total</b>		<b>1,572,598.78</b>

  
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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
<b>To Opening Balance</b>			<b>By Salaries and Allowances</b>		
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	
<b>To Tuition Fee</b>		10,951,593.00	H.R.A	214,650.00	
			Special Allowance	24,000.00	8,064,138.00
<b>To Other Fees</b>			<b>By Provident Fund Mgt.Share</b>		75,600.00
Admission Fee	3,700.00				
Annual Day Cultural Fee	8,000.00		<b>By Building Rent</b>		360,000.00
Gymkhana Fee	24,000.00				
Internal Examination Fee	20,300.00		<b>By Educational Expenses</b>		
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			
<b>To Other Receipts</b>					
Miscellaneous Receipts (Consultancy Charges)	-				
Ph.D.Research Fee	395,000.00				
Administrative Charges Recived	9,164.00	404,164.00			
<b>To Bank Interest</b>					
Interest On S.B.A/c.	22,719.00				
Accrued Interest	158,670.00	181,389.00			
<b>Page Total C/F</b>		13,036,285.15	<b>Page Total C/F</b>		8,797,992.00

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



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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
<i>Page Total B/F</i>		28,243,052.15	<i>Page Total B/F</i>		11,832,489.60
			Computer Software Equipment	-	
			Laboratory Equipment	201,780.00	247,526.00
			<b>By Investments</b>		
			Accured Interest On B.S.Bank	148,086.00	148,086.00
			<b>By Other Transaction</b>		
			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
			<b>By Students A/c.</b>		13,228,299.00
			<b>By Closing Balances</b>		
			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
<b>Total</b>		28,243,052.15	<b>Total</b>		28,243,052.15

Place : Pune

Date :

Examined and found correct subject to our report of even date

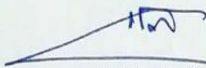
For V.A.Dudhedia & Co.

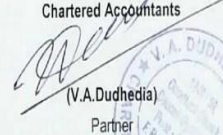
Chartered Accountants

  
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.bharatividyaapeeth.edu>


## Bharati Vidyapeeth COLLEGE OF PHARMACY, KOLHAPUR M. PHARM SECTION

### Income and Expenditure Account for the Year Ended 31 st March 2021

Expenditure	Sub Amount	Total	Income	Sub Amount	Total
To Salaries and Allowances		8,064,138.00	By Tuition Fee		10,951,593.00
To Provident Fund Management Share		75,600.00	By Other Fees		
To Building Rent		360,000.00	As per Annexure " F "		249,160.00
To Educational Expenses			By Other Receipts		
As per Annexure " G "		298,254.00	Ph.D. Research Fee	395,000.00	
By Administrative Expenditure			Administrative Charges Recived	9,164.00	
As per Annexure " H "		3,031,797.60	Miscellaneous Receipts (Consultancy Charges)	-	404,164.00
To Depreciation			By Bank Interest		181,389.00
As per Annexure " A "		297,300.00	By Excess of Expenditure over Income		340,783.60
<b>Total</b>		<b>12,127,089.60</b>	<b>Total</b>		<b>12,127,089.60</b>

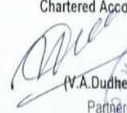

Place : Pune  
Date :

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

  
Joint Secretary(Admin)  
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(V.A.Dudhedia)  
Partner  


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Bharati Vidyapeeth  
COLLEGE OF PHARMACY, KOLHAPUR (M.PHARM SECTION)  
Balance Sheet as at 31 st March 2021


Liabilities	Sub Amount	Total	Assets	Sub Amount	Total
<b>Bharati Vidyapeeth Pune</b>			<b>Fixed Assets</b>		
Balance as per last Balance Sheet	32,463,100.17		(As per Annexure "A")		2,631,853.00
Add :- Received during the Year	2,933,882.00		Total WDV	5,350,093.00	
Less :- During the Year	10,584.00		Less Development Utilised	2,718,240.00	
		35,386,398.17	<b>Investment</b>		
<b>Deposit and Earmarked Fund</b>		4,259,496.00	Balance as per last Balance Sheet		
(As per Annexure "D")			F.D. With Bharati Sahakari Bank	1,979,500.00	
			Add :- Accrued Interest during the Year	148,086.00	
<b>Current Liabilities</b>		4,951.00	Electricity Deposit	4,220.00	
			Add :- during the year	2,700.00	
				6,920.00	2,134,506.00
			<b>Students A/c</b>		11,150,579.00
			(As per Annexure "B")		
			<b>Advances</b>		
			(As per Annexure "C")		1,000.00
			<b>Cash and Bank Balances</b>		
			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
			<b>Income &amp; Expenditure A/c.</b>		
			Balance as per last Balance Sheet	22,601,215.02	
			Add :- deficit during the Year	340,783.60	22,941,998.62
<b>TOTAL</b>		39,650,845.17	<b>TOTAL</b>		39,650,845.17


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

  
Joint Secretary (Admin)  
Bharati Vidyapeeth, Pune - 30

  
V.A. Dudhedia  
Partner

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## Bharati Vidyapeeth COLLEGE OF PHARMACY, KOLHAPUR M. PHARM SECTION

### Annexure "A" of Fixed Assets and Depreciation as on 31 st March 2021

Sr. No.	Particulars	Balance as on 1st April, 2020	Add during the year	Less During the year	Sub total	Rate of Depreciation	Depreciation Amount	Balance as at 31st March, 2021
<b>A) Assets Purchased Under College Fund</b>								
1	Computer	19,066.00			19,066.00	33%	6,292.00	12,774.00
2	Furniture and Dead stock	246,584.00	-		246,584.00	10%	24,658.00	221,926.00
3	Interior Work	256,112.00			256,112.00	10%	25,611.00	230,501.00
4	Laboratory Equipment	1,790,737.00			1,790,737.00	10%	179,074.00	1,611,663.00
5	Library books	616,654.00	-		616,654.00	10%	61,665.00	554,989.00
	<b>Total "A"</b>	<b>2,929,153.00</b>	<b>-</b>		<b>2,929,153.00</b>		<b>297,300.00</b>	<b>2,631,853.00</b>
	<b>Total "B"</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
	<b>Grand Total ( "A" + "B" )</b>	<b>2,929,153.00</b>	<b>-</b>	<b>-</b>	<b>2,929,153.00</b>		<b>297,300.00</b>	<b>2,631,853.00</b>
<b>B) Assets Purchased Under Development Fee</b>								
1	Computer	361,608.00	-		361,608.00	33%	119,335.00	242,273.00
2	Furniture and Dead stock	311,126.00	-		311,126.00	10%	31,113.00	280,013.00
3	Interior Work	122,909.00	-		122,909.00	10%	12,300.00	110,609.00
4	Laboratory Equipment	1,624,152.00	201,780.00		1,825,932.00	10%	182,593.00	1,643,339.00
5	Library books	295,632.00	45,746.00		341,378.00	10%	34,138.00	307,240.00
6	Computer Software	201,143.00	-		201,143.00	33%	66,377.00	134,766.00
	<b>Total "B"</b>	<b>2,916,570.00</b>	<b>247,526.00</b>	<b>-</b>	<b>3,164,096.00</b>		<b>445,856.00</b>	<b>2,718,240.00</b>
	<b>Grand Total ( "A" + "B" + "C" )</b>	<b>5,845,723.00</b>	<b>247,526.00</b>	<b>-</b>	<b>6,093,249.00</b>		<b>743,156.00</b>	<b>5,350,093.00</b>
<b>Less Utilised During the year</b>								
1	Development Fee/Fund Utilised	2,916,570.00	247,526.00	-	3,164,096.00		445,856.00	2,718,240.00
	<b>Total "B"</b>	<b>2,916,570.00</b>	<b>247,526.00</b>	<b>-</b>	<b>3,164,096.00</b>		<b>445,856.00</b>	<b>2,718,240.00</b>
	<b>Total "A"</b>	<b>2,929,153.00</b>	<b>-</b>	<b>-</b>	<b>2,929,153.00</b>		<b>297,300.00</b>	<b>2,631,853.00</b>

ACCOUNTANT  
College of Pharmacy, Kolhapur  
Bharati Vidyapeeth,  
College of Pharmacy  
Kolhapur.

PRINCIPAL  
Bharati Vidyapeeth  
College of Pharmacy, Kolhapur.



# Bharati Vidyapeeth College of Pharmacy, Kolhapur

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Bharati Vidyapeeth

## COLLEGE OF PHARMACY, KOLHAPUR

### M.PHARM SECTION

Annexure " B " of Fees Receivable from students as on 31st March, 2021

Sr. No.	Particulars	Balance as on 1st April, 2020		Transaction during the year		Balance as on 31st March 2021	
		Debit	Credit	Debit	Credit	Debit	Credit
1	M.Pharm-(2017-18)-II-(Pass Out)	705,109.00	-	163.00	28,182.00	677,090.00	
2	M.Pharm-II(2018-19)(Pass Out)	2,302,048.00		10,737.00	1,827,491.00	485,294.00	
3	M.Pharm-II(2011-12)Pass Out	110,789.00	-	-	33,009.00	77,780.00	
4	M.Pharm-II(2013-14)Pass Out	95,060.00		-	-	95,060.00	
5	M.Pharm-II(2015-16)Pass Out	1,113,557.00		-	-	1,113,557.00	
3	M.Pharm-II(2019-20)	2,053,362.00	-	5,800,843.00	4,078,173.00	3,776,032.00	
6	M.Pharm-II-Year(2014-15)Pass Out	278,060.00		-	-	278,060.00	
7	M.Pharm-II-Year(2016-17)Pass Out	69,030.00		-	-	69,030.00	
8	M.Pharm-I-Year(2020-21)			7,021,556.00	2,442,880.00	4,578,676.00	
9	Ph.D. Research - 2011-2012			240,000.00	240,000.00		
10	Ph.D. Research - 2016-2017			80,000.00	80,000.00		
11	Ph.D. Research - 2019-2020			75,000.00	75,000.00		
<b>Total</b>		<b>6,727,015.00</b>	<b>-</b>	<b>13,228,299.00</b>	<b>8,804,735.00</b>	<b>11,150,579.00</b>	<b>-</b>

Accountant  
Bharati Vidyapeeth,  
College of Pharmacy  
Kolhapur.

Principal  
Bharati Vidyapeeth,  
College of Pharmacy,  
Kolhapur.



# Bharati Vidyapeeth College of Pharmacy, Kolhapur

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## M. PHARM SECTION Bharati Vidyapeeth COLLEGE OF PHARMACY

### Annexure "C" Other Assets as on 31<sup>st</sup> March 2021

Sr. No.	Particulars	Balance as on 1st April, 2020	Add during the year	Sub total	Deletion during the year	Balance as at 31st March, 2021
1	Dr.D.A Bhagawat	12284	20000	32284	32284	0
2	Mr.Patil Sarjerao S	10000	0	10000	10000	0
3	Mr.Pawar Jagannath Pandurang	1000		1000		1000
Total "B"		23,284.00	20,000.00	43,284.00	42,284.00	1,000.00

*[Signature]*  
**ACCOUNTANT**  
Bharati Vidyapeeth,  
College of Pharmacy  
Kolhapur.

*[Signature]*  
**PRINCIPAL**  
Bharati Vidyapeeth  
College of Pharmacy, Kolhapur.

# Bharati Vidyapeeth College of Pharmacy, Kolhapur

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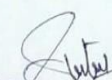
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
## Bharati Vidyapeeth COLLEGE OF PHARMACY

### M. PHARM SECTION

#### Annexure " D " Deposits and Funds on 31 st March 2021

Sr. No.	Particulars	Balance as on 1st April, 2020	Add during the year	Sub total	Deletion during the year	Balance as at 31st March, 2021
A)	Deposits					
1	Library and Laboratory Deposit	28,500.00		28,500.00		28,500.00
						-
	<b>Total "A"</b>	<b>28,500.00</b>	<b>-</b>	<b>28,500.00</b>	<b>-</b>	<b>28,500.00</b>
B)	Funds					
1	Development Fee ( Fund )	3,000,115.00	1,478,407.00	4,478,522.00	247,526.00	4,230,996.00
	<b>Total "B"</b>	<b>3,000,115.00</b>	<b>1,478,407.00</b>	<b>4,478,522.00</b>	<b>247,526.00</b>	<b>4,230,996.00</b>
	<b>Grand Total ( "A" + "B" )</b>	<b>3,028,615.00</b>	<b>1,478,407.00</b>	<b>4,507,022.00</b>	<b>247,526.00</b>	<b>4,259,496.00</b>

  
ACCOUNTANT  
Bharati Vidyapeeth,  
College of Pharmacy  
Kolhapur.

  
PRINCIPAL  
Bharati Vidyapeeth  
College of Pharmacy, Kolhapur.

# Bharati Vidyapeeth College of Pharmacy, Kolhapur


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## Bharati Vidyapeeth COLLEGE OF PHARMACY M. PHARM SECTION

### Annexure " E " Other Liabilities as on 31 st March 2021

Sr. No.	Particulars	Balance as on 1st April, 2020	Add during the year	Sub total	Deletion during the year	Balance as at 31st March, 2021
1	Shivaji University Grant	4,951.00	-	4,951.00	-	4,951.00
2	Audit Fee Payable	17,700.00	-	17,700.00	17,700.00	-
			-	-		-
	<b>Total "B"</b>	<b>22,651.00</b>	<b>-</b>	<b>22,651.00</b>	<b>17,700.00</b>	<b>4,951.00</b>

  
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PRINCIPAL  
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Bharati Vidyapeeth  
COLLEGE OF PHARMACY, KOLHAPUR  
M. PHARM SECTION

Annexture " F " Other Fee 2020-21

Sr. No.	Particulars	Sub-Amount	Amount
1	Admission Fee	3,700.00	
2	Annual Day Cultural Fee	8,000.00	
3	Gymkhana Fee	24,000.00	
4	Internal Examination Fee	20,300.00	
5	Industrial treaning & Tour Fee	56,000.00	
6	Internet and 'E' Mail Fee	64,000.00	
7	Library Fee	24,000.00	
8	P.G.Registrateon Fee	24,000.00	
9	Research Fee	21,100.00	
10	University Eligibity Fee	4,060.00	249,160.00
Total			249,160.00

*[Signature]*  
**Accountant**  
Bharati Vidyapeeth,  
College of Pharmacy  
Kolhapur.

*[Signature]*  
**Principal**  
Bharati Vidyapeeth  
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## Bharati Vidyapeeth COLLEGE OF PHARMACY, KOLHAPUR M. PHARM SECTION

### Annixture " G " Educational Expenses 2020-21

Sr. No.	Particulars	Sub-Amount	Amount
1	Computer Softwear Exp	206,600.00	
2	Gymkhana & Student Activities	1,712.00	
3	Laboratory Expenses	25,946.00	
4	Periodicals	18,864.00	
5	Seminar and Conference	45,132.00	
6			298,254.00
	Total		298,254.00

*[Signature]*  
**ACCOUNTANT**  
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College of Pharmacy  
Kolhapur.

*[Signature]*  
**PRINCIPAL**  
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## Bharati Vidyapeeth COLLEGE OF PHARMACY, KOLHAPUR M. PHARM SECTION

### Annexture " H " Administrative Expenses 2020 -21

Sr. No.	Particulars	Sub-Amount	Amount
1	Administrative Charges	708,100.00	
2	Advertisement	-	
3	Affiliation Fee	178,800.00	
4	Audit Fee	17,700.00	
5	Bank Charges & Commission	1,430.60	
6	Campus and Garden Expenses	15,360.00	
7	Campus Development Exp.	1,099,700.00	
8	Electricity and Genator Expenses	600.00	
10	House keeping Charges	42,719.00	
11	Miscellaneous Exp.	23,590.00	
12	Office Contingency	816,500.00	
13	Postage Expenses	1,362.00	
14	Printing & stationary	31,796.00	
15	Repairs & Maintenance	2,160.00	
16	Security Charges	60,180.00	
17	Inspection Charges	11,280.00	
18	Travelling Expenses	20,520.00	
19	Water Charges	-	3,031,797.60
Total			3,031,797.60

ACCOUNTANT  
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Kolhapur.

PRINCIPAL  
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College of Pharmacy, Kolhapur.

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Vashi Railway Station Complex,  
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1249/1250, Good Luck Chowk,  
Above Lifestyle, Deccan,  
Pune – 411004

telephone: +91(20) 25531717,  
facsimile: +91(20) 25531718,  
mail: dudhediaco@yahoo.com

## ***V. A. Dudhedia & Co.*** ***Chartered Accountants***

### INDEPENDENT AUDITORS' REPORT

To,  
The Principal,  
Bharati Vidyapeeth University,  
College of Pharmacy,  
Kolhapur.

#### 1. Report on the Financial Statements

We have audited the attached financial statements of Bharati Vidyapeeth University College of Pharmacy Kolhapur, which comprises the Balance Sheet as at 31st March, 2021, Income and Expenditure Account and Receipt and Payment Account for the year ended, which we have signed under reference to this report and the annexure to this report attached herewith.

#### 2. Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the Accounting Standards as issued by the Accounting Standards Board, Institute of Chartered Accountants of India; Bombay Public Trust Act, 1950; Societies Registration Act, 1860; and circulars issued by Government of Maharashtra – Education Department in this regard. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### 3. Auditor's Responsibility

- 3.1 Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the Standards on Auditing and other authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards

V A Dudhedia & Co.

[Page 1-6]



require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

- 3.2 An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the trust preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

- 3.3 We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### 4. Opinion

We conducted our audit in accordance with the Auditing Standards issued by the Institute of Chartered Accountants of India. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating overall Financial Statements presentation. An audit includes examination on test basis of evidence relevant to the amounts and disclosure in the Financial Statements. We submit herewith our report subject to the notes there on as under –

- 1) We have obtained all the information and the explanation, which is to the best of our knowledge and belief were necessary for the purpose of audit.
- 2) In our opinion proper books of account as required are maintained by the institute so far as appears from our examination of those books.
- 3) The Institute follows accrual system of accounting. But in few cases hybrid system of accounting is followed. The impact of such transactions on Income and Expenditure and Balance sheet can not be quantified by us due to non availability of information in this regard.
- 4) The Balance Sheet, Income and Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of account.
- 5) The accounting policies of the Institute are not in compliance with accounting standards which is specified by "Institute of Chartered Accountants of India"

V A Dudhedia & Co.

[Page 2-6]



# Bharati Vidyapeeth College of Pharmacy, Kolhapur

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- 6) In our opinion and to the best of our information and according to the explanation given to us the accounts give the information in the manner so required and give a true and fair view.

A) In the case of Balance Sheet of the state of affairs of the college as at 31st March, 2021.

B) In the case of Income And Expenditure Account, the deficit for the year ended on 31st March, 2021.

For M/s. V. A. Dudhedia & Co.  
Chartered Accountants  
Firm Registration No. 112450W

  
V A. Dudhedia  
Membership No. 013989  
Partner

Place: Pune  
Date:

# Bharati Vidyapeeth College of Pharmacy, Kolhapur

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## External Audited Statement 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
<b>To Opening Balance</b>			<b>By Salaries &amp; Allowances</b>		
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	
State 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
<b>To Tuition Fee</b>		27,060,077.00	<b>By Provident Fund</b>		888,099.00
<b>To Other Fee</b>			<b>By Building Rent</b>		1,084,000.00
Admission Fee	26,700.00				
Annual Day Fee	26,700.00		<b>By Educational Expenditure</b>		
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	
<b>To Other Income</b>			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
<b>Page Total C/F</b>		32,695,374.08	<b>Page Total C/F</b>		26,815,502.00

# Bharati Vidyapeeth College of Pharmacy, Kolhapur

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Website: <http://copkolhapur.bharatividyaapeeth.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
<b>Page Total B/F</b>		32,695,374.08	<b>Page Total B/F</b>		26,815,502.00
<b>To Bank Interest</b>		185,564.12	<b>By Administrative Expenditure</b>		
<b>To Branch &amp; Division</b>			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	
<b>To Deposits and Funds</b>			Audit fee	36,200.00	
Development Fee		3,068,423.00	Bank Commission	3,903.00	
<b>To Other Transaction</b>			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 & Courier 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
			<b>By Book Bank Grant Fund</b>		
<b>To Students A/c.</b>		32,273,331.00	<b>By Fixed Assets ( Under Dev.Fund)</b>		
			Computer Equipment	875.00	
			Laboratory Equipment	-	
			Library Books	33,861.00	
			Furniture & Dead Stock	42,062.00	
			Software Computer	132,396.00	209,194.00
<b>Page Total C/F</b>		96,304,118.70	<b>Page Total C/F</b>		34,660,384.00

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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
Page Total B/F		96,304,118.70	Page Total B/F		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
Page Total C/F		96,304,118.70	Page Total C/F		90,568,410.00



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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
Page Total B/F		96,304,118.70	Page Total B/F		90,568,410.00
			<u>By Closing Balances</u>		
			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
<b>Total</b>		<b>96,304,118.70</b>	<b>Total</b>		<b>96,304,118.70</b>

Examined and found correct subject to my report of even date

Place : Pune

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  


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## Bharati Vidyapeeth COLLEGE OF PHARMACY, KOLHAPUR

### B.PHARM SECTION

### Income and Expenditure Account for the Year Ended 31 st March 2020

Expenditure	Sub Amount	Total	Income	Sub Amount	Total
<u>To Salaries &amp; Allowances</u> (As per Annexure "I")		23,818,352.00	<u>By Tuition Fee</u>		27,060,077.00
<u>To Provident Fund Mgt. Share</u>		888,099.00	<u>By Other Fee</u> (As per Annexure "H")		776,500.00
<u>To Building Rent</u>		1,084,000.00	<u>By Other Receipts</u>		598,033.00
<u>To Educational Expenses</u> (As per Annexure "J")		1,025,051.00	<u>By Bank Interest</u>		185,564.12
<u>To Administrative Expenses</u> (As per Annexure "K")		7,635,688.00	<u>By Excess of Expenditure over Income</u>		6,225,791.88
<u>To Depreciation</u> (As per Annexure "A")		394,776.00			
<b>Total</b>		<b>34,845,966.00</b>	<b>Total</b>		<b>34,845,966.00</b>

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  


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

### Balance Sheet as at 31<sup>st</sup> March 2020

Liabilities	Sub Amount	Total	Assets	Sub Amount	Total
<b>Deposits Payable</b> (As per Annexure "F")		267,046.00	<b>Fixed Assets</b> (As per Annexure "A")		3,515,505.00
<b>Earmarks Fund</b> (As per Annexure "F")		20,731,182.00	<b>Deposits for Security</b> (As per Annexure "B")		1,057,900.00
<b>Current Liabilities</b> (As per Annexure "G")		4,367,202.50	<b>Current Assets</b> (As per Annexure "C")		71,470.00
<b>Unspent Grant</b> (As per Annexure "G")		67,997.00	<b>Income &amp; Expenditure</b> Balance as per last Balance Sheet Add :- During the Year (Deficit)	74,195,910.00 6,225,791.88	80,421,701.88
<b>Bharati Vidyapeeth Pune</b> Balance as per last Balance Sheet Add : During the year Sub Total Less : During the year	71,758,757.08 9,242,700.00 81,001,457.08 5,153,532.00	75,847,925.08	<b>Fees Receivable From Students</b> (As per Annexure "D")		10,479,067.00
			<b>Cash and Bank Balances</b> (As per Annexure "E")		5,735,708.70
<b>TOTAL</b>		101,281,352.58	<b>TOTAL</b>		101,281,352.58

Place : Pune

Examined and found correct subject to my report of even date



Date :

For V.A.Dudhedhia &amp; Co.

  
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 B.PHARM SECTION

Annexure "A" of Fixed Assets and Depreciation as on 31st March, 2020

Sr. No.	Particulars	Balance as on 1st April, 2019	Add during the year	Less During the year	Sub total	Rate of Depreciation	Depreciation Amount	Balance as at 31st March, 2020
A)	<b>Assets Purchased Under College Fund</b>							
1	Computer Equipment	16,295.00	-	-	16,295.00	33%	5,377.00	10,918.00
2	Furniture & Fixture	717,611.00	-	-	717,611.00	10%	71,761.00	645,850.00
3	Gymkhana Equipment	2,730.00	-	-	2,730.00	10%	273.00	2,457.00
4	Interir Work	1,351,517.00	-	-	1,351,517.00	10%	135,152.00	1,216,365.00
5	Laboratory Equipments	1,116,245.00	-	-	1,116,245.00	10%	111,625.00	1,004,620.00
6	Library books	697,402.00	-	-	697,402.00	10%	69,740.00	627,662.00
7	Office Equipments	8,481.00	-	-	8,481.00	10%	848.00	7,633.00
	<b>Total</b>	<b>3,910,281.00</b>	<b>-</b>	<b>-</b>	<b>3,910,281.00</b>		<b>394,776.00</b>	<b>3,515,505.00</b>
Annexure "A" of Fixed Assets purchased under Book Bank Grant and Depreciation as on 31st March, 2020								
Sr. No.	Particulars	Balance as on 1st April, 2019	Add during the year	Less During the year	Sub total	Rate of Depreciation	Depreciation Amount	Balance as at 31st March, 2020
B)	<b>Assets Purchased Under Book Bank Fund</b>							
1	Furniture & Fixture	6,763.00	-	-	6,763.00	10%	676.00	6,087.00
2	Library books	149,299.00	-	-	149,299.00	10%	14,930.00	134,369.00
	<b>Total</b>	<b>156,062.00</b>	<b>-</b>	<b>-</b>	<b>156,062.00</b>		<b>15,606.00</b>	<b>140,456.00</b>



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## Annexure "A" of Fixed Assets purchased under UGC Grant as on 31st March, 2020

Sr. No.	Particulars	Balance as on 1st April, 2019	Add during the year	Less During the year	Sub total	Rate of Depreciation	Depreciation Amount	Balance as at 31st March, 2020
B)	<b>Assets Purchased Under UGC Grant</b>							
1	Equipments	423,184.00	-	-	423,184.00	10%	42,318.00	380,866.00
	<b>Total</b>	423,184.00	-	-	423,184.00		42,318.00	380,866.00

## Annexure "A" of Fixed Assets purchased under UGC Grant as on 31st March, 2020

Sr. No.	Particulars	Balance as on 1st April, 2019	Add during the year	Less During the year	Sub total	Rate of Depreciation	Depreciation Amount	Balance as at 31st March, 2020
B)	<b>Assets Purchased Under AICTE Grant</b>							
1	Equipments	277,133.00	-	-	277,133.00	10%	27,713.00	249,420.00
	<b>Total</b>	277,133.00	-	-	277,133.00		27,713.00	249,420.00

## Annexure "A" of Fixed Assets purchased under UGC Grant as on 31st March, 2020

Sr. No.	Particulars	Balance as on 1st April, 2019	Add during the year	Less During the year	Sub total	Rate of Depreciation	Depreciation Amount	Balance as at 31st March, 2020
B)	<b>Assets Purchased under RGSTC Shivaji Uni</b>							
1	Equipments	218,700.00	-	-	218,700.00	10%	21,870.00	196,830.00
	<b>Total</b>	218,700.00	-	-	218,700.00		21,870.00	196,830.00

## Annexure "A" of Fixed Assets purchased under UGC Grant as on 31st March, 2020

Sr. No.	Particulars	Balance as on 1st April, 2019	Add during the year	Less During the year	Sub total	Rate of Depreciation	Depreciation Amount	Balance as at 31st March, 2020
B)	<b>Assets Purchased Under AICTE (Grant)</b>							
1	Library Book (Under UGC Major Grant)	21,600.00	-	-	21,600.00	10%	2,160.00	19,440.00
	<b>Total</b>	21,600.00	-	-	21,600.00		2,160.00	19,440.00

## Annexure "A" of Fixed Assets purchased under Development Fund Depreciation as on 31st March, 2020

Sr. No.	Particulars	Balance as on 1st April, 2019	Add during the year	Less During the year	Sub total	Rate of Depreciation	Depreciation Amount	Balance as at 31st March, 2020
C)	<b>Assets Purchased Under Development Fund</b>							
1	Computer Equipment	1,041,740.00	875.00		1,042,615.00	33%	344,063.00	698,552.00
2	Furniture & Fixture	192,151.00	42,062.00		234,213.00	10%	23,421.00	210,792.00
3	Laboratory Equipment	2,437,770.00	-		2,437,770.00	10%	243,777.00	2,193,993.00
4	Library books	375,599.00	33,861.00		409,460.00	10%	40,946.00	368,514.00
5	Software Computer	325,051.00	132,396.00		457,447.00	33%	150,958.00	306,489.00
	<b>Total</b>	4,372,311.00	209,194.00	-	4,124,058.00		652,207.00	3,778,340.00
	<b>Total WDV</b>	9,138,971.00	209,194.00	-	9,131,018.00		1,156,650.00	8,280,857.00

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<b>Less: Utilised During the year</b>							
Assets Purchased Under Development Fund	4,372,311.00	209,194.00	-	4,124,058.00	-	652,207.00	3,778,340.00
Assets Purchased Under UGC Grant	423,184.00	-	-	423,184.00	-	42,318.00	380,866.00
Assets Purchased Under AICTE Grant	277,133.00	-	-	277,133.00	-	27,713.00	249,420.00
Assets Purchased Under UGC (Grant)	21,600.00	-	-	21,600.00	-	2,160.00	19,440.00
Assets Purchased under RGSTC Shivaji Uni	218,700.00	-	-	218,700.00	-	21,870.00	196,830.00
Assets Purchased Under Book Bank Grant	156,062.00	-	-	156,062.00	-	15,606.00	140,456.00
<b>Total</b>	<b>5,468,990.00</b>	<b>209,194.00</b>	<b>-</b>	<b>5,220,737.00</b>		<b>761,874.00</b>	<b>4,765,352.00</b>
<b>Total Net WDV</b>	<b>3,669,981.00</b>	<b>-</b>	<b>-</b>	<b>3,910,281.00</b>		<b>394,776.00</b>	<b>3,515,505.00</b>

  
Accountant  
College Of Pharmacy, Kolhapur

1,966,565.00

  
Principal  
College Of Pharmacy, Kolhapur

# Bharati Vidyapeeth College of Pharmacy, Kolhapur

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## Bharati Vidyapeeth COLLEGE OF PHARMACY

### B.PHARM SECTION

#### Annexture "B" Deposit for Security as on 31 st March 2020

Sr. No.	Particulars	Balance as on 1st April, 2019	Add during the year	Sub total	Less Received during the year	Balance as at 31st March, 2020
1	Electricity Deposit	1,022,400.00	-	1,022,400.00	-	1,022,400.00
2	Gas Deposit	18,000.00	-	18,000.00	-	18,000.00
3	Telephone Deposite	17,500.00	-	17,500.00	-	17,500.00
	<b>Total</b>	<b>1,057,900.00</b>	<b>-</b>	<b>1,057,900.00</b>	<b>-</b>	<b>1,057,900.00</b>



College Of Pharmacy, Kolhapur



College Of Pharmacy, Kolhapur

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## Bharati Vidyapeeth COLLEGE OF PHARMACY B.PHARM SECTION

### Annexture " G " Current Liabilities as on 31 st March 2020

Sr. No.	Particulars	Balance as on 1st April, 2019	Add during the year	Sub total	Less Received during the year	Balance as at 31st March, 2020
A)	<u>Other Liabilities</u>					
1	Direct of Technical education	122,650.00	-	122,650.00	-	122,650.00
2	Scholarships Payable	2,976,973.00	14,816,854.50	17,793,827.50	13,951,423.00	3,842,404.50
3	Excess Scholarship Payable To PLA	266,118.00	-	266,118.00	-	266,118.00
4	Lead College Receivable (Shivaji Uni.)	71,672.00	44,934.00	116,606.00	20,916.00	95,690.00
6	N.S.S. Grant	2,816.00	32,764.00	35,580.00	35,580.00	-
7	Uni. Examination Grant	-	274,262.00	274,262.00	274,262.00	-
8	Uni. Grant	6,269.00	37,930.00	44,199.00	40,059.00	4,140.00
9	Audit Fee Payable	-	36,200.00	36,200.00	-	36,200.00
	<b>Total</b>	<b>3,446,498.00</b>	<b>15,242,944.50</b>	<b>18,689,442.50</b>	<b>14,322,240.00</b>	<b>4,367,202.50</b>



Accountant  
College Of Pharmacy, Kolhapur



Principal  
College Of Pharmacy, Kolhapur



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## Bharati Vidyapeeth COLLEGE OF PHARMACY

### B.PHARM SECTION

#### Annexure " F " Deposits and Funds on 31 st March 2020

Sr. No.	Particulars	Balance as on 1st April, 2019	Add during the year	Sub total	Deletion during the year	Balance as at 31st March, 2020
<b>A)</b>	<b>Deposits</b>					
1	Library and Laboratory Deposit	267,046.00	-	267,046.00	-	267,046.00
	<b>Total "A"</b>	267,046.00	-	267,046.00	-	267,046.00
<b>B)</b>	<b>Funds</b>					
3	Development Fee ( Fund )	17,871,953.00	3,126,358.00	20,998,311.00	267,129.00	20,731,182.00
	<b>Total "B"</b>	17,871,953.00	3,126,358.00	20,998,311.00	267,129.00	20,731,182.00
<b>C)</b>	<b>Unspent Grant</b>					
	U.G.C Major Grant-2015-16	67,997.00	-	67,997.00	-	67,997.00
	<b>Total "C"</b>	67,997.00	-	67,997.00	-	67,997.00
	<b>Grand Total ( "A" + "B" + "C" )</b>	18,206,996.00	3,126,358.00	21,333,354.00	267,129.00	21,066,225.00

  
Accountant

  
Principal

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## Bharati Vidyapeeth COLLEGE OF PHARMACY B.PHARM SECTION

### Annexure " C " Current Assets as on 31 st March 2020

Sr. No.	Particulars	Balance as on 1st April, 2019	Add during the year	Sub total	Deletion during the year	Balance as at 31st March, 2020
	<u>Other Advances</u>					
1	Mrs. Jarag R.R	25,000.00	25,000.00	50,000.00	15,000.00	35,000.00
2		-	-	-	-	-
3		-	-	-	-	-
4		-	-	-	-	-
	<b>Total Rs.</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>50,000.00</b>	<b>15,000.00</b>	<b>35,000.00</b>
	<u>Other exp</u>					
1	Prepaid Expenses (insurance)	-	36,470.00	36,470.00	-	36,470.00
2		-	-	-	-	-
	<b>Total Rs.</b>	<b>25,000.00</b>	<b>61,470.00</b>	<b>86,470.00</b>	<b>15,000.00</b>	<b>71,470.00</b>

  
Accountant  
College of Pharmacy, Kolhapur

  
Principal  
College of Pharmacy, Kolhapur

# Bharati Vidyapeeth College of Pharmacy, Kolhapur

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

Annexure " D " of Fees Receivable from students as on 31st March, 2020

Sr. No.	Particulars	Balance as on 1st April, 2019		Transaction during the year		Balance as on 31st March 2020	
		Debit	Credit	Debit	Credit	Debit	Credit
1	B.Pharm-(2015-016)-IV-Pass Out	2,142,602.00		404,199.00	2,471,070.00	75,731.00	
2	B.PHARM-DIRECT-II(2015-16)IV-PASS OUT	-		1,952.00	1,952.00	-	
3	B.PHARM-DIRECT-II-YEAR(2016-17)IV	492,209.00		55,144.00	506,693.00	40,660.00	
4	B.PHARM-DIRECT-II(2017-18)-IV	522,928.00		704,008.00	649,091.00	577,845.00	
5	B.PHARM-DIRECT-II(2018-19)III	458,224.00		902,718.00	884,893.00	476,049.00	
6	B.PHARM-Direct II YEAR-(2019-20)	-		1,107,920.00	717,773.00	390,147.00	
7	B.PHARM-III-2017-18	2,051,460.00		7,135,209.00	7,097,664.00	2,089,005.00	
8	B.PHARM-II Year(2018-19)	1,602,438.00		6,294,707.00	6,201,665.00	1,695,480.00	
9	B.PHARM-IV-(2012-13) Pass Out	130,000.00		166,355.00	79,557.00	216,798.00	
10	B.PHARM-IV-Direct II Year (2014-15)PASS OUT	99,335.00		3,265.00	102,600.00	-	
11	B.Pharm-IV Year(2013-14)Pass Out	80,035.00		40,000.00	40,000.00	80,035.00	
12	B.Pharm-IV Year(2014-15)Pass Out	129,716.00		70,000.00	70,000.00	129,716.00	
13	B.Pharm-IV Year(2016-17) IV Pass Out	2,253,449.00		6,535,344.00	6,048,666.00	2,740,127.00	
14	B.Pharm-I Year (2019-20)	-		9,329,930.00	7,362,456.00	1,967,474.00	
15	B.Pharm-IV Direct II (2013-2014) Pass Out			90.00	90.00		
	B.Pharm-IV (2006-2007) Pass Out			15,702.00	15,702.00		
	B.Pharm-IV (2011-2012) Pass Out			12,630.00	12,630.00		
	B.Pharm-IV (2005-2006) Pass Out			10,829.00	10,829.00		
<b>Total</b>		<b>9,962,396.00</b>	<b>-</b>	<b>32,790,002.00</b>	<b>32,273,331.00</b>	<b>10,479,067.00</b>	<b>-</b>



Accountant

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## Bharati Vidyapeeth

COLLEGE OF PHARMACY, KOLHAPUR

B.PHARM SECTION

### Annexture " H " Other Fee 19-20

Sr. No.	Particulars	Sub-Amount	Amount
1	Admission Fee	26,700.00	
2	Annual Day Fee	26,700.00	
3	College Exam. Fee	53,400.00	
4	Equipment Maintenance Fee	151,000.00	
5	Gymkhana Fee	80,100.00	
6	Industrial Training Fee	186,900.00	
7	Internet and E'Mail Fee	171,600.00	
8	Library Fee	80,100.00	776,500.00
<b>Total</b>			<b>776,500.00</b>

  
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Bharati Vidyapeeth

COLLEGE OF PHARMACY, KOLHAPUR

B.PHARM SECTION

## Annexture " E " Cash and Bank Balance as at 31 st March 2020

Sr. No.	Particulars	Cash	Bank Balance
	Cash in Hand	-	-
	Cash With Bank		-
1	Bharati Sahakari Bank Ltd. A/c No. 5109		122,180.00
2	Bharati Sahakari Bank Ltd. A/c No. 925		1,361,505.10
3	ICICI Bank A/c 8524		83,751.94
4	State Bank Of India A/c.31518457084		3,854,467.50
5	Syndicate Bank A/c 1633		313,804.16
		-	5,735,708.70

*[Signature]*  
Accountant

*[Signature]*  
Principal

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Bharati Vidyapeeth  
COLLEGE OF PHARMACY, KOLHAPUR  
B.PHARM SECTION

## Annexure "I" Salaries and Allowances 20 19-20

Sr. No.	Particulars	Sub-Amount	Amount
1	Basic Pay	11,184,606.00	
2	D.A.	10,007,648.00	
3	H.R.A.	2,001,530.00	
4	C.L.A.	67,178.00	
5	Special Allowance	84,000.00	
6	Teaching Staff C.H.B. Salary	28,200.00	
7	Gratuity	445,190.00	23,818,352.00
<b>Total</b>			<b>23,818,352.00</b>

  
Accountant

  
Principal

# Bharati Vidyapeeth College of Pharmacy, Kolhapur

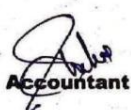
Near Chitranagari, Kolhapur-416013, Maharashtra, India.

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

**Annexture " K " Administrative Expenses 2019-20**

Sr. No.	Particulars	Sub-Amount	Amount
1	Administrative Exp.	1,508,400.00	
2	Advertisement Charges	28,144.00	
3	Affiliation Fees with Form	70,800.00	
4	Audit fee	36,200.00	
5	Bank Commission	3,903.00	
6	Campus and Garden Expenses	18,052.00	
7	Campus Development Expenses	1,810,100.00	
8	Electricity and Generator Charges	353,960.00	
9	Grampanchayat Tax	120,627.00	
10	House Keeping Expenses	348,807.00	
11	Insurance	6,749.00	
12	Miscellaneous Expenses	60,199.00	
13	Office Contingency	754,200.00	
14	Postage & Curior Expenses.	1,233.00	
15	Printing & Stationary	410,127.00	
16	Peon Uniform	19,320.00	
17	Annual Maintenance	234,408.00	
18	Inspection Charges	202,929.00	
19	Repairs and Maintenance	1,341,517.00	
20	Security Service Charges	220,114.00	
21	Telephone Charges	39,637.00	
22	Travelling Expenditure	40,862.00	
23	Water Charges	5,400.00	
			7,635,688.00
	<b>Total</b>		<b>7,635,688.00</b>

  
**Accountant**

  
**Principal**

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**Bharati Vidyapeeth**  
COLLEGE OF PHARMACY, KOLHAPUR  
B.PHARM SECTION  
**Annexture " J " Educational Expenses 2019-20**

Sr. No.	Particulars	Sub-Amount	Amount
	<b>By Educational Expenditure</b>		
1	Eligibility Fee Expenses	8,300.00	
3	Examination Expenses	75,669.00	
4	Student Welfare Activity	180,000.00	
5	Student Activity Expenses	535,352.00	
6	Gymkhana and Students Activity	20,054.00	
8	Internet & E-mail Expenses	49,781.00	
9	Journals	54,104.00	
10	Laboratory Expenses	8,486.00	
11	Research Expenses	28,730.00	
12	Seminar & Conference	56,418.00	
13	Industrial Training & Placement	8,157.00	
			1,025,051.00
	<b>Total</b>		1,025,051.00

  
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## 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
<b>To Opening Balance</b>			<b>By Salaries and Allowances</b>		
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	
<b>To Tuition Fee</b>		9,442,955.00	Gratuity	657,360.00	
			H.R.A	869,736.00	
<b>To Other Fees</b>			Special Allowance	24,000.00	10,277,236.00
Admission Fee	7,400.00		<b>By Provident Fund Mgt.Share</b>		78,944.00
Annual Day Cultural Fee	7,400.00				
Gymkhana Fee	22,200.00		<b>By Building Rent</b>		300,000.00
Internal Examination Fee	14,800.00				
Industrial treaning & Tour Fee	51,800.00		<b>By Educational Expenses</b>		
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.Registraton 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
<b>To Other Receipts</b>					
Miscellaneous Receipts (Consultancy Charges)	175.00				
Ph.D.Research Fee	540,000.00				
Administrative Charges Recived	32,794.00	572,969.00			
<b>To Bank Interest</b>					
Interest On S.B.A/c.	43,594.00				
Accrued Interest	135,794.00	179,388.00			
<b>Page Total C/F</b>		11,223,239.75	<b>Page Total C/F</b>		10,910,599.00

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## 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
<b>Page Total B/F</b>		11,223,239.75	<b>Page Total B/F</b>		10,910,599.00
		-	<b>By Administrative Expenditure</b>		
<b>To Deposits and Fund</b>			Administrative Charges	694,600.00	
Development Fee/Fund		1,157,545.00	Advertisement	-	
			Affiliation Fee	299,000.00	
<b>To Students A/c.</b>		12,062,772.00	Audit Fee	17,700.00	
			Bank Charges & Commission	2,301.60	
<b>To Other Transaction</b>		-	Campus and Garden Expenses	200.00	
Bharati Vidyapeeth, Pune	3,129,032.00		Campus Development Exp.	833,600.00	
B.Pharm Section	1,825,732.00		Electricity and Genator Expenses	330,352.00	
Audit Fee Payable	17,700.00		House keeping Charges	74,715.00	
		4,972,464.00	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
			<b>By Fixed Assets under Dev.Fund</b>		
			Computer Lab. Equipment	-	
			Furniture & Dead Stock	11,682.00	
			Library Books	12,132.00	
<b>Page Total C/F</b>		29,416,020.75	<b>Page Total C/F</b>		13,828,944.60

# 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, 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
<b>Total</b>		<b>29,416,020.75</b>	<b>Total</b>		<b>29,416,020.75</b>

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



  
PRINCIPAL  
Bharati Vidyapeeth  
College of Pharmacy, Kolhapur

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## Bharati Vidyapeeth COLLEGE OF PHARMACY, KOLHAPUR M. PHARM SECTION

### Income and Expenditure Account for the Year Ended 31 st March 2020


Expenditure	Sub Amount	Total	Income	Sub Amount	Total
<u>To Salaries and Allowances</u>		10,277,236.00	<u>By Tuition Fee</u>		9,442,955.00
<u>To Provident Fund Management Share</u>		78,944.00	<u>By Other Fees</u>		218,450.00
			As per Annexure " F "		
<u>To Building Rent</u>		300,000.00	<u>By Other Receipts</u>		
<u>To Educational Expenses</u>			Ph.D. Research Fee	540,000.00	
As per Annexure " G "		254,419.00	Administrative Charges Recived	32,794.00	
<u>By Administrative Expenditure</u>			Miscellaneous Receipts (Consultancy Charges)	175.00	572,969.00
As per Annexure " H "		2,918,345.60	<u>By Bank Interest</u>		179,388.00
<u>To Depreciation</u>			<u>By Excess of Expenditure over Income</u>		3,747,915.60
As per Annexure " A "		332,733.00			
<b>Total</b>		14,161,677.60	<b>Total</b>		14,161,677.60

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

Joint Secretary(Admin)  
Bharati Vidyapeeth, Pune - 30

  
(V.A.Dudhedia)  
Partner  




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## Bharati Vidyapeeth COLLEGE OF PHARMACY, KOLHAPUR ( M.PHARM SECTION ) Balance Sheet as at 31 st March 2020

Liabilities	Sub Amount	Total	Assets	Sub Amount	Total
<b>Bharati Vidyapeeth Pune</b>			<b>Fixed Assets</b>		
Balance as per last Balance Sheet	29,417,650.17		( As per Annexure "A" )		2,929,153.00
Add :- Received during the Year	3,129,032.00		Total WDV	5,845,723.00	
Less:- During the Year	83,582.00		Less Development Utilised	2,916,570.00	
		32,463,100.17			
<b>Deposit and Earmarked Fund</b>		3,028,615.00	<b>Investment</b>		
( As per Annexure "D" )			Balance as per last Balance Sheet		
			F.D.With Bharati Sahakari Bank	1,857,288.00	
<b>Current Liabilities</b>		22,651.00	Add :- Accured Interest during the Year	122,212.00	
			Electricity Deposit	4,220.00	1,983,720.00
			<b>Students A/c</b>		6,727,015.00
			( As per Annexure "B" )		
			<b>Advances</b>		
			( As per Annexure "C" )		23,284.00
			<b>Cash and Bank Balances</b>		
			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
			<b>Income &amp; Expenditure A/c.</b>		
			Balance as per last Balance Sheet	18,853,299.42	
			Add :- deficit during the Year	3,747,915.60	22,601,215.02
<b>TOTAL</b>		<b>35,514,366.17</b>	<b>TOTAL</b>		<b>35,514,366.17</b>

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

Joint Secretary(Admin)  
Bharati Vidyapeeth, Pune - 30

  
V.A. Dudhedia  
Partner  


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## Bharati Vidyapeeth COLLEGE OF PHARMACY, KOLHAPUR

### M. PHARM SECTION

#### Annexure "A" of Fixed Assets and Depreciation as on 31 st March 2020

Sr. No.	Particulars	Balance as on 1st April, 2019	Add during the year	Less During the year	Sub total	Rate of Depreciation	Depreciation Amount	Balance as at 31st March, 2020
<b>A)</b>	<b>Assets Purchased Under College Fund</b>							
1	Computer	28,456.00			28,456.00	33%	9,390.00	19,066.00
2	Furniture and Dead stock	273,982.00	-		273,982.00	10%	27,398.00	246,584.00
3	Interior Work	284,569.00			284,569.00	10%	28,457.00	256,112.00
4	Laboratory Equipment	1,989,708.00			1,989,708.00	10%	198,971.00	1,790,737.00
5	Library books	685,171.00	-		685,171.00	10%	68,517.00	616,654.00
	<b>Total "A"</b>	<b>3,261,886.00</b>	<b>-</b>		<b>3,261,886.00</b>		<b>332,733.00</b>	<b>2,929,153.00</b>
	<b>Total "B"</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
	<b>Grand Total ( "A" + "B" )</b>	<b>3,261,886.00</b>	<b>-</b>	<b>-</b>	<b>3,261,886.00</b>		<b>332,733.00</b>	<b>2,929,153.00</b>
<b>B)</b>	<b>Assets Purchased Under Development Fee</b>							
1	Computer	539,714.00	-		539,714.00	33%	178,106.00	361,608.00
2	Furniture and Dead stock	334,014.00	11,682.00		345,696.00	10%	34,570.00	311,126.00
3	Interior Work	136,566.00	-	-	136,566.00	10%	13,657.00	122,909.00
4	Laboratory Equipment	1,804,613.00	-		1,804,613.00	10%	180,461.00	1,624,152.00
5	Library books	316,348.00	12,132.00	-	328,480.00	10%	32,848.00	295,632.00
6	Computer Software	112,453.00	187,760.00	-	300,213.00	33%	99,070.00	201,143.00
	<b>Total "B"</b>	<b>3,243,708.00</b>	<b>211,574.00</b>	<b>-</b>	<b>3,455,282.00</b>		<b>538,712.00</b>	<b>2,916,570.00</b>
	<b>Grand Total ( "A" + "B" + "C" )</b>	<b>6,505,594.00</b>	<b>211,574.00</b>	<b>-</b>	<b>6,717,168.00</b>		<b>871,445.00</b>	<b>5,845,723.00</b>
	<b>Less Utilised During the year</b>							
1	Development Fee/Fund Utilised	3,243,708.00	211,574.00	-	3,455,282.00		538,712.00	2,916,570.00
	<b>Total "B"</b>	<b>3,243,708.00</b>	<b>211,574.00</b>	<b>-</b>	<b>3,455,282.00</b>		<b>538,712.00</b>	<b>2,916,570.00</b>
	<b>Total "A"</b>	<b>3,261,886.00</b>	<b>-</b>	<b>-</b>	<b>3,261,886.00</b>		<b>332,733.00</b>	<b>2,929,153.00</b>

  
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Bharati Vidyapeeth

## COLLEGE OF PHARMACY, KOLHAPUR

### M.PHARM SECTION

Annexure " B " of Fees Receivable from students as on 31st March, 2020

Sr. No.	Particulars	Balance as on 1st April, 2018		Transaction during the year		Balance as on 31st March 2019	
		Debit	Credit	Debit	Credit	Debit	Credit
1	M.Pharm-(2017-18)-II	3,011,009.00	-	162,501.00	2,468,401.00	705,109.00	
2	M.Pharm-II(2018-19)	2,041,569.00	-	5,536,408.00	5,275,929.00	2,302,048.00	
3	M.Pharm-I(2019-20)	-	-	5,757,804.00	3,704,442.00	2,053,362.00	
3	M.Pharm-II(2011-12)Pass Out	110,789.00	-	-	-	110,789.00	
4	M.Pharm-II(2013-14)Pass Out	95,060.00	-	-	-	95,060.00	
5	M.Pharm-II(2015-16)Pass Out	1,113,557.00	-	-	-	1,113,557.00	
6	M.Pharm-II-Year(2014-15)Pass Out	278,060.00	-	-	-	278,060.00	
7	M.Pharm-II-Year(2016-17)Pass Out	69,030.00	-	-	-	69,030.00	
8	Ph.D. Research - 2011 2012			270,000.00	270,000.00		
9	Ph.D. Research - 2016- 2017			155,000.00	155,000.00		
<b>Total</b>		<b>6,719,074.00</b>	<b>-</b>	<b>11,881,713.00</b>	<b>11,873,772.00</b>	<b>6,727,015.00</b>	<b>-</b>

  
Accountant  
College of Pharmacy, Kolhapur

  
Principal  
College Of Pharmacy, Kolhapur

# Bharati Vidyapeeth College of Pharmacy, Kolhapur

Near Chitranagari, Kolhapur-416013, Maharashtra, India.

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

Bharati Vidyapeeth  
COLLEGE OF PHARMACY, KOLHAPUR  
M.PHARM SECTION  
Annexture " F " Other Fee 2019-20

Sr. No.	Particulars	Sub-Amount	Amount
1	Admission Fee	7,400.00	
2	Annual Day Cultural Fee	7,400.00	
3	Gymkhana Fee	22,200.00	
4	Internal Examination Fee	14,800.00	
5	Industrial treaning & Tour Fee	51,800.00	
6	Internet and 'E' Mail Fee	27,750.00	
7	Library Fee	22,200.00	
8	P.G.Registrateon Fee	40,700.00	
9	Research Fee	16,400.00	
10	University Eligibity Fee	7,800.00	218,450.00
Total			218,450.00

  
Accountant

  
Principal



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## Bharati Vidyapeeth COLLEGE OF PHARMACY, KOLHAPUR M.PHARM SECTION

### Annexture " G " Educational Expenses 2019-20

Sr. No.	Particulars	Sub-Amount	Amount
1	Examination Expenses	10,364.00	254,419.00
2	Gymkhana & Student Activities	11,649.00	
3	Laboratory Expenses	222,143.00	
4	Periodicals	1,086.00	
5	Seminar and Conference	9,177.00	
6			
Total			254,419.00

  
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## Bharati Vidyapeeth COLLEGE OF PHARMACY, KOLHAPUR M. PHARM SECTION

### Annexture " H " Administrative Expenses 2019 -20

Sl. No.	Particulars	Sub-Amount	Amount
1	Administrative Charges	694,600.00	
2	Advertisement	-	
3	Affiliation Fee	299,000.00	
4	Audit Fee	17,700.00	
5	Bank Charges & Commission	2,301.60	
6	Campus and Garden Expenses	200.00	
7	Campus Development Exp.	833,600.00	
8	Electricity and Generator Expenses	330,352.00	
10	House keeping Charges	74,715.00	
11	Miscellaneous Exp.	30,389.00	
12	Office Contingency	347,300.00	
13	Postage Expenses	2,310.00	
14	Printing & stationery	133,617.00	
15	Repairs & Maintenance	51,275.00	
16	Security Charges	56,639.00	
17	Telephone Expenses	7,820.00	
18	Traveling Expenses	35,127.00	
19	Water Charges	1,400.00	2,918,345.60
Total			2,918,345.60

*[Signature]*  
Accountant

*[Signature]*  
Principal

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## Bharati Vidyapeeth COLLEGE OF PHARMACY M. PHARM SECTION

### Annexture " D " Deposits and Funds on 31 st March 2020

Sr. No.	Particulars	Balance as on 1st April, 2019	Add during the year	Sub total	Deletion during the year	Balance as at 31st March, 2020
<b>A)</b>	<b>Deposits</b>					
1	Library and Laboratory Deposit	28,500.00		28,500.00		28,500.00
	<b>Total "A"</b>	28,500.00	.	28,500.00	.	28,500.00
<b>B)</b>	<b>Funds</b>					
1	Development Fee ( Fund )	2,054,144.00	1,157,545.00	3,211,689.00	211,574.00	3,000,115.00
	<b>Total "B"</b>	2,054,144.00	1,157,545.00	3,211,689.00	211,574.00	3,000,115.00
	<b>Grand Total ( "A" + "B" )</b>	2,082,644.00	1,157,545.00	3,240,189.00	211,574.00	3,028,615.00

  
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Bharati Vidyapeeth  
COLLEGE OF PHARMACY  
M. PHARM SECTION

Annexure " E " Other Liabilities as on 31 st March 2020

Sr. No.	Particulars	Balance as on 1st April, 2019	Add during the year	Sub total	Deletion during the year	Balance as at 31st March, 2020
1	Shivaji University Grant	4,951.00	-	4,951.00	-	4,951.00
2	Audit Fee Payable		17,700.00	17,700.00		17,700.00
	<b>Total "B"</b>	<b>4,951.00</b>	<b>17,700.00</b>	<b>22,651.00</b>	<b>-</b>	<b>22,651.00</b>

  
Accountant

  
Principal



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## M. PHARM SECTION Bharati Vidyapeeth COLLEGE OF PHARMACY

### Annexture " C " Other Assets as on 31 st March 2020

Sr. No.	Particulars	Balance as on 1st April, 2019	Add during the year	Sub total	Deletion during the year	Balance as at 31st March, 2020
1	Dr.D.A Bhagawat	0	109306	109309	97022	12284
2	Mr.Patil Sarjerao S	0	18262	18262	8262	10000
3	Mr.Pawar Jaganath Pandurang	0	1000	1000	-	1000
Total "B"			128,568.00	128,571.00	105,284.00	23,284.00

  
Accountant

  
Principal

# Bharati Vidyapeeth College of Pharmacy, Kolhapur

Near Chitranagari, Kolhapur-416013, Maharashtra, India.

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1

Fees Regulating Authority

Date : 26/10/2020

## **NOTIFICATION**

The format for Auditor's report earlier published is substituted  
with the following format,

**Please take note.**



# Bharati Vidyapeeth College of Pharmacy, Kolhapur

Near Chitranagari, Kolhapur-416013, Maharashtra, India.

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## FORM A-1

### Audit report for fee proposal submitted to FEES REGULATING AUTHORITY, Maharashtra

1. We have examined the balance sheet as on 31.03.2020 and the income and expenditure account for the period beginning from 01.04.2019 to ending on 31.03.2020, attached herewith, of Bharati Vidyapeeth College of Pharmacy, Kolhapur. Address- Near Chitranagari, Kolhapur.
2. We certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
3. We confirm that the mercantile method of accounting is not followed by the course, but a hybrid system of accounting is followed wherein certain expenses/income are booked on cash basis and certain expenses/income are booked on mercantile basis while preparing books of accounts and preparing income & expenditure account and balance sheet of the course as at 31st March 2020.
4.
  - (A) We have obtained sufficient information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit; *subject to the restrictions imposed due to the ongoing COVID-19 pandemic.*
  - (B) In our opinion, proper books of account have been kept by the institute so far as appears from our examination of the books.
  - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-
    - (i) In the case of the balance sheet, of the state of the affairs of the course as at 31st March;
 

and
    - (ii) In the case of the income and expenditure account of the deficit of the course for the year ended on that date.
5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No.A-2.
6. In our opinion and to the best of our information and according to explanations given to us, the particulars stated in the said Form No.A-2 is *being filled up by the management on the basis of the information available with the management and not independently verified by us.*

Place: Pune

Date: 28<sup>th</sup> October, 2020

For, M/s. V. A. Dudhedia & Co.  
Chartered Accountants  
FRN- 112450W



Vijaykumar Dudhedia  
Partner  
UDIN:20013989AAAALN7875  
M No. 013989



PRINCIPAL  
Bharati Vidyapeeth  
College of Pharmacy, Kolhapur

# Bharati Vidyapeeth College of Pharmacy, Kolhapur

Near Chitranagari, Kolhapur-416013, Maharashtra, India.

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## FORM NO. A-2

### Forming part Audit Report under FORM NO. A-1

1. Code of the Institution for which the fees proposal is submitted: PH6256
2. Name of the Institution - **Bharati Vidyapeeth College of Pharmacy, Kolhapur**
3. Correspondence of Address of the Institution- **Near Chitranagari, Kolhapur**
4. Location address of the college where the course is carried on.- **Near Chitranagari, Kolhapur**
5. Academic year for which the fees proposal is submitted form 2021 to 2022
6. Relevant Financial year -**2019-20.**
7. Break of the Annual Salary expenditure into:

Total Salary as per I&E Account	Rs.
Teaching Salary	22481756
Arrears of Teaching Salary for earlier Financial years	0
Non-Teaching Salary	10478382
Arrears of Non-Teaching Salary for earlier financial years	0
Visiting and Guest Lecture remuneration	32900

#### 8. Mode of Payment of Salary

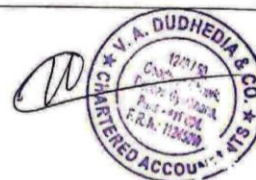
Teaching Salary as mentioned above	Total Rs.
Paid by Bank Transfer during the year	22481756
Paid by Account Payee cross cheque	0
Paid in cash	0
Provision at the end of Financial Year	0

#### 8.1.

Non-Teaching Salary as mentioned above	Total Rs.
Paid by Bank Transfer during the year	10478382
Paid by Account Payee cross cheque	0
Paid in cash	0
Provision at the end of Financial Year	0

#### 8.2.

Visiting and Guest lecture Salary as mentioned above	Total Rs.
Paid by Bank Transfer during the year	0
Paid by Account Payee cross cheque	29400
Paid in cash	3500
Provision at the end of Financial Year	0





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## 9. Teaching staff and status of their approval from the University/Council as up to the end of the related Financial Year

Total No. of Teaching Staff of which salary reflected in the I & E Account for the related financial year	No.23
Approved Teaching Staff	19
Unapproved Teaching Staff	04

## 10. Depreciation of computation as per Fees Regulating Authority norms: Rate of Depreciation for the Financial Year 2019-20

Computer	25%
Books	25%
Plant & Machinery (Definition as per Income Tax Act, 1969)	15%
Furniture & Fixtures (Definition as per Income Tax Act, 1969)	15%

## Depreciation computation as per FRA

Opening Balance	Additions	Deletions/Sales	Depreciation for the year	Closing Balance (WD V)
1,58,84,865	4,20,768	0	28,86,619	1,34,19,214

## 11. Capital expenditure and deferred revenue expenditure debited to Income and Expenditure Account

Expenditure head	Nature of Expenditure (Mention details)	Amount Rs.

## 12. Break of the University / Council / Approval Authority Affiliation fee

Amount of Affiliation fee as per I & E account	Rs. PH- 70,800/- MPH- 2,99,000/-
Name of the University / Council / Approval Authority	AICTE, New Delhi PCI, New Delhi Shivaji University, Kolhapur
No. of Years for which the Affiliation fee Paid	AICTE- One Year PCI- One Year Shivaji University, Kolhapur- One Year
Amount of Prepaid Affiliation fee i.e. fees paid for subsequent financial year	Nil



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13. Sanctioned Strength of the Students by the approving Authority. Please note that the Information is required not of the actual no. of students who have taken admission but sanction strength (Please mention branch wise details within the course).

Name of the Course/Branch	Sanctioned no. of students for the Academic Year 2019-20	Additional permitted for Academic Year 2020-21	Sanctioned no. of Students for Academic Year 2020-21
B.Pharm	240	EWS- 04 (Ist Year) PMSS – 02 (Ist Year) Direct IInd Year - 06	240 0 0
M.Pharm	80 Pharmaceutical Chemistry - 10 Pharmaceutics - 15 Quality Assurance - 15	0	80 Pharmaceutical Chemistry - 10 Pharmaceutics - 15 Quality Assurance - 15



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## External Audited Statement 2018-19

<b>Bharati Vidyapeeth</b> <b>COLLEGE OF PHARMACY, KOLHAPUR</b> <b>B.PHARM SECTION</b> <b>Receipt and Payment Statement for the Year Ended 31 st March 2019</b>					
Receipts	Sub Amount	Total	Payments	Sub Amount	Total
<b>To Opening Balance</b>			<b>By Salaries &amp; Allowances</b>		
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
<b>To Tuition Fee</b>		25,285,567.00	<b>By Provident Fund</b>		865.89
<b>To Other Fee</b>			<b>By Building Rent</b>		1,040.00
Admission Fee	25,900.00		<b>By Educational Expenditure</b>		
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	
<b>To Other Income</b>			Laboratory Expenses	542,449.00	
Administrative Charges	63,698.00		Research Expenses	9,350.00	
Miscellaneous Receipts	175.74		Seminar & Conference	36,462.00	
Research Fee	4,500.00	68,373.74	Industrial Training & Placement	9,698.00	
					1,022,38
<b>Page Total C/F</b>		31,277,758.96	<b>Page Total C/F</b>		24,377,98



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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
<b>Page Total B/F</b>		<b>31,277,758.96</b>	<b>Page Total B/F</b>		<b>24,377,989.00</b>
<u>To Bank Interest</u>		184,815.16	<u>By Administrative Expenditure</u>		
<u>To Branch &amp; Division</u>			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	
<u>To Deposits and Funds</u>			Audit fee	36,200.00	
Development Fee		2,599,665.00	Bank Commission	4,525.80	
<u>To Other Transaction</u>			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 & Courier Expenses.	3,539.00	
University Examination Grant	257,329.00		Printing & Stationary	440,812.00	
		17,591,164.50	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	-	
			<u>By Book Bank Grant Fund</u>		10,675,235.37
<u>To Students A/c.</u>		30,681,371.00	<u>By Fixed Assets ( Under Dev.Fund)</u>		
			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	
<b>Page Total C/F</b>		<b>92,891,723.79</b>	<b>Page Total C/F</b>		<b>38,059,976.37</b>



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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			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
Page Total C/F			92,891,723.79	Page Total C/F			88,630,959.71



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


**Income and Expenditure Account for the Year Ended 31 st March 2019**

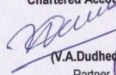
Expenditure	Sub Amount	Total	Income	Sub Amount	Total
To Salaries & Allowances (As per Annexure "I")		21,449,714.00	By Tuition Fee		25,285,567.00
To Provident Fund Mgt. Share		865,893.00	By Other Fee (As per Annexure "H")		676,700.00
To Building Rent		1,040,000.00	By Other Receipts		68,373.74
To Educational Expenses (As per Annexure "J")		1,022,382.00	By Bank Interest		184,815.16
To Administrative Expenses (As per Annexure "K")		10,675,235.37	By Excess of Expenditure over Income		9,278,459.47
To Depreciation (As per Annexure "A")		440,691.00			
<b>Total</b>		<b>35,493,915.37</b>	<b>Total</b>		<b>35,493,915.37</b>


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

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

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

### Balance Sheet as at 31<sup>st</sup> March 2019

Liabilities	Sub Amount	Total	Assets	Sub Amount	Total
<b>Deposits Payable</b> (As per Annexure "F")		267,046.00	<b>Fixed Assets</b> (As per Annexure "A")		3,910,281.00
<b>Earmarks Fund</b> (As per Annexure "F")		17,871,953.00	<b>Deposits for Security</b> (As per Annexure "B")		1,057,900.00
<b>Current Liabilities</b> (As per Annexure "G")		3,446,498.00	<b>Current Assets</b> (As per Annexure "C")		25,000.00
<b>Unspent Grant</b> (As per Annexure "G")		67,997.00	<b>Income &amp; Expenditure</b> Balance as per last Balance Sheet Add :- During the Year (Deficit)	64,917,450.53 9,278,459.47	74,195,910.00
<b>Bharati Vidyapeeth Pune</b> Balance as per last Balance Sheet Add : During the year Sub Total Less : During the year	66,293,613.25 7,410,832.00 73,704,445.25 1,945,688.17	71,758,757.08	<b>Fees Receivable From Students</b> (As per Annexure "D")		9,962,396.00
			<b>Cash and Bank Balances</b> (As per Annexure "E")		4,260,764.08
<b>TOTAL</b>		93,412,251.08	<b>TOTAL</b>		93,412,251.08

Place : Pune

Examined and found correct subject to my report of even date

Date :

For V.A.Dudhedia & Co.

  
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

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

Annexure "A" of Fixed Assets and Depreciation as on 31st March, 2019

Sr. No.	Particulars	Balance as on 1st April, 2018	Add during the year	Less During the year	Sub total	Rate of Depreciation	Depreciation Amount	Balance as at 31st March, 2019
<b>A)</b>	<b>Assets Purchased Under College Fund</b>							
1	Computer Equipment	24,321.00	-	-	24,321.00	33%	8,026.00	16,295.00
2	Furniture & Fixture	797,346.00	-	-	797,346.00	10%	79,735.00	717,611.00
3	Gymkhana Equipment	3,033.00	-	-	3,033.00	10%	303.00	2,730.00
4	Interir Work	1,501,686.00	-	-	1,501,686.00	10%	150,169.00	1,351,517.00
5	Laboratory Equipments	1,240,272.00	-	-	1,240,272.00	10%	124,027.00	1,116,245.00
6	Library books	774,891.00	-	-	774,891.00	10%	77,489.00	697,402.00
7	Office Equipments	9,423.00	-	-	9,423.00	10%	942.00	8,481.00
	<b>Total</b>	<b>4,350,972.00</b>	<b>-</b>	<b>-</b>	<b>4,350,972.00</b>		<b>440,691.00</b>	<b>3,910,281.00</b>

Annexure "A" of Fixed Assets purchased under Book Bank Grant and Depreciation as on 31st March, 2019

Sr. No.	Particulars	Balance as on 1st April, 2018	Add during the year	Less During the year	Sub total	Rate of Depreciation	Depreciation Amount	Balance as at 31st March, 2019
<b>B)</b>	<b>Assets Purchased Under Book Bank Fund</b>							
1	Furniture & Fixture	7,515.00	-	-	7,515.00	10%	752.00	6,763.00
2	Library books	165,879.00	-	-	165,879.00	10%	16,580.00	149,299.00
	<b>Total</b>	<b>173,394.00</b>	<b>-</b>	<b>-</b>	<b>173,394.00</b>		<b>17,332.00</b>	<b>156,062.00</b>

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## Annexure "A" of Fixed Assets purchased under UGC Grant as on 31st March, 2019

Sr. No.	Particulars	Balance as on 1st April, 2018	Add during the year	Less During the year	Sub total	Rate of Depreciation	Depreciation Amount	Balance as at 31st March, 2019
B)	Assets Purchased Under UGC Grant							
1	Equipments	470,205.00	-	-	470,205.00	10%	47,021.00	423,184.00
	<b>Total</b>	<b>470,205.00</b>	<b>-</b>	<b>-</b>	<b>470,205.00</b>		<b>47,021.00</b>	<b>423,184.00</b>

## Annexure "A" of Fixed Assets purchased under UGC Grant as on 31st March, 2018

Sr. No.	Particulars	Balance as on 1st April, 2018	Add during the year	Less During the year	Sub total	Rate of Depreciation	Depreciation Amount	Balance as at 31st March, 2019
B)	Assets Purchased Under AICTE Grant							
1	Equipments	307,926.00	-	-	307,926.00	10%	30,793.00	277,133.00
	<b>Total</b>	<b>307,926.00</b>	<b>-</b>	<b>-</b>	<b>307,926.00</b>		<b>30,793.00</b>	<b>277,133.00</b>

## Annexure "A" of Fixed Assets purchased under UGC Grant as on 31st March, 2019

Sr. No.	Particulars	Balance as on 1st April, 2018	Add during the year	Less During the year	Sub total	Rate of Depreciation	Depreciation Amount	Balance as at 31st March, 2019
B)	Assets Purchased under RGSTC Shivaji Uni							
1	Equipments	243,000.00	-	-	243,000.00	10%	24,300.00	218,700.00
	<b>Total</b>	<b>243,000.00</b>	<b>-</b>	<b>-</b>	<b>243,000.00</b>		<b>24,300.00</b>	<b>218,700.00</b>

## Annexure "A" of Fixed Assets purchased under UGC Grant as on 31st March, 2019

Sr. No.	Particulars	Balance as on 1st April, 2018	Add during the year	Less During the year	Sub total	Rate of Depreciation	Depreciation Amount	Balance as at 31st March, 2019
B)	Assets Purchased Under AICTE ( Grant							
1	Library Book (Under UGC Major Grant)	24,300.00	-	-	24,300.00	10%	2,700.00	21,600.00
	<b>Total</b>	<b>960,660.00</b>	<b>-</b>	<b>-</b>	<b>24,300.00</b>		<b>2,700.00</b>	<b>21,600.00</b>

## Annexure "A" of Fixed Assets purchased under Development Fund Depreciation as on 31st March, 2019

Sr. No.	Particulars	Balance as on 1st April, 2018	Add during the year	Less During the year	Sub total	Rate of Depreciation	Depreciation Amount	Balance as at 31st March, 2019
C)	Assets Purchased Under Development Fund							
1	Computer Equipment	540,536.00	1,014,300.00		1,554,836.00	33%	513,096.00	1,041,740.00
2	Furniture & Fixture	168,546.00	44,955.00		213,501.00	10%	21,350.00	192,151.00
3	Laboratory Equipment	1,276,933.00	1,431,700.00		2,708,633.00	10%	270,863.00	2,437,770.00
4	Library books	297,585.00	119,747.00		417,332.00	10%	41,733.00	375,599.00
5	Software Computer	89,101.00	396,050.00		485,151.00	33%	160,100.00	325,051.00
	<b>Total</b>	<b>2,372,701.00</b>	<b>3,006,752.00</b>	<b>-</b>	<b>4,894,302.00</b>		<b>847,042.00</b>	<b>4,372,311.00</b>
	<b>Total WDV</b>	<b>7,675,198.00</b>	<b>3,006,752.00</b>	<b>-</b>	<b>10,464,099.00</b>		<b>1,409,879.00</b>	<b>9,379,271.00</b>




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<b>Less: Utilised During the year</b>							
Assets Purchased Under Development Fund	2,283,600.00	3,006,752.00	-	4,894,302.00	-	847,042.00	4,372,311.00
Assets Purchased Under UGC Grant	470,205.00	-	-	470,205.00	-	47,021.00	423,184.00
Assets Purchased Under UGC Grant	307,926.00	-	-	307,926.00	-	30,793.00	277,133.00
Assets Purchased Under AICTE ( Grant	24,300.00	-	-	24,300.00	-	2,700.00	21,600.00
Assets Purchased under RGSTC Shivaji Uni	243,000.00	-	-	243,000.00	-	24,300.00	218,700.00
Assets Purchased Under Book Bank Grant	173,394.00	-	-	173,394.00	-	17,332.00	156,062.00
<b>Total</b>	<b>3,502,425.00</b>	<b>3,006,752.00</b>	<b>-</b>	<b>6,113,127.00</b>		<b>969,188.00</b>	<b>5,468,990.00</b>
<b>Total Net WDV</b>	<b>4,172,773.00</b>	<b>-</b>	<b>-</b>	<b>4,350,972.00</b>		<b>440,691.00</b>	<b>3,910,281.00</b>

  
Accountant  
College Of Pharmacy, Kolhapur

  
Principal  
College Of Pharmacy, Kolhapur

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## Bharati Vidyapeeth COLLEGE OF PHARMACY B.PHARM SECTION

### Annexture "B" Deposit for Security as on 31 st March 2019

Sr. No.	Particulars	Balance as on 1st April, 2019	Add during the year	Sub total	Less Received during the year	Balance as at 31st March, 2020
1	Electricity Deposit	140,900.00	881,500.00	1,022,400.00	-	1,022,400.00
2	Gas Deposit	18,000.00	-	18,000.00	-	18,000.00
3	Telephone Deposite	17,500.00	-	17,500.00	-	17,500.00
<b>Total</b>		<b>176,400.00</b>	<b>881,500.00</b>	<b>1,057,900.00</b>	<b>-</b>	<b>1,057,900.00</b>

*AS*  
Accountant

College Of Pharmacy, Kolhapur

*[Signature]*  
Principal

College Of Pharmacy, Kolhapur



# Bharati Vidyapeeth College of Pharmacy, Kolhapur

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## Bharati Vidyapeeth COLLEGE OF PHARMACY B.PHARM SECTION

### Annexture " G " Current Liabilities as on 31 st March 2019

Sr. No.	Particulars	Balance as on 1st April, 2018	Add during the year	Sub total	Less Received during the year	Balance as at 31st March, 2019
<b>A)</b>	<b>Other Liabilities</b>					
1	Direct of Technical education	122,650.00	-	122,650.00	-	122,650.00
2	Scholarships Payable	690,485.50	16,732,524.50	17,423,010.00	14,446,037.00	2,976,973.00
3	Excess Scholarship Payable To PLA	266,118.00	-	266,118.00	-	266,118.00
4	Lead College Receivable (Shivaji Uni.)	85,428.00	180,681.00	266,109.00	194,437.00	71,672.00
6	N.S.S. Grant	14,566.00	31,140.00	45,706.00	42,890.00	2,816.00
7	Uni.Examination Grant	-	257,329.00	257,329.00	257,329.00	-
8	Uni. Grant	2,809.00	62,043.00	64,852.00	58,583.00	6,269.00
		-	-	-	-	-
<b>Total</b>		<b>1,182,056.50</b>	<b>17,263,717.50</b>	<b>18,445,774.00</b>	<b>14,999,276.00</b>	<b>3,446,498.00</b>

  
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College Of Pharmacy, Kolhapur

  
Principal  
College Of Pharmacy, Kolhapur

# Bharati Vidyapeeth College of Pharmacy, Kolhapur

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## Bharati Vidyapeeth COLLEGE OF PHARMACY B.PHARM SECTION

### Annexture " F " Deposits and Funds on 31 st March 2019

Sr. No.	Particulars	Balance as on 1st April, 2018	Add during the year	Sub total	Deletion during the year	Balance as at 31st March, 2019
<b>A)</b>	<b>Deposits</b>					
1	Library and Laboratory Deposit	267,046.00	-	267,046.00	-	267,046.00
	<b>Total "A"</b>	<b>267,046.00</b>	<b>-</b>	<b>267,046.00</b>	<b>-</b>	<b>267,046.00</b>
<b>B)</b>	<b>Funds</b>					
3	Development Fee ( Fund )	18,279,040.00	2,599,665.00	20,878,705.00	3,006,752.00	17,871,953.00
	<b>Total "B"</b>	<b>18,279,040.00</b>	<b>2,599,665.00</b>	<b>20,878,705.00</b>	<b>3,006,752.00</b>	<b>17,871,953.00</b>
<b>C)</b>	<b>Unspent Grant</b>					
	U.G.C Major Grant-2015-16	151,185.00	-	151,185.00	83,188.00	67,997.00
	RGSTC Shivaji University	78,850.00	-	78,850.00	78,850.00	-
	<b>Total " C "</b>	<b>151,185.00</b>	<b>-</b>	<b>230,035.00</b>	<b>162,038.00</b>	<b>67,997.00</b>
	<b>Grand Total ( "A" + "B" + "C" )</b>	<b>18,697,271.00</b>	<b>2,599,665.00</b>	<b>21,375,786.00</b>	<b>3,168,790.00</b>	<b>18,206,996.00</b>

  
Accountant

  
Principal

# Bharati Vidyapeeth College of Pharmacy, Kolhapur

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## Bharati Vidyapeeth COLLEGE OF PHARMACY B.PHARM SECTION

### Annexture " C " Current Assets as on 31 st March 2019

Sr. No.	Particulars	Balance as on 1st April, 2018	Add during the year	Sub total	Deletion during the year	Balance as at 31st March, 2019
	<u>Other Advances</u>					
1	Mr. Harale Kishor Namadev	84,000.00	9,000.00	93,000.00	93,000.00	-
2	Mrs. Jarag R.R	-	25,000.00	25,000.00	-	25,000.00
3	Mr. F.A Tamboli	40,000.00	-	40,000.00	40,000.00	-
4	Mr. Vijay Kashinath Pawar	66,043.00	10,000.00	76,043.00	76,043.00	-
			-	-		-
	<b>Total Rs.</b>	<b>190,043.00</b>	<b>44,000.00</b>	<b>234,043.00</b>	<b>209,043.00</b>	<b>25,000.00</b>

  
Accountant

  
Principal



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

Annexure " D " of Fees Receivable from students as on 31st March, 2019

Sr. No.	Particulars	Balance as on 1st April, 2018		Transaction during the year		Balance as on 31st March 2019	
		Debit	Credit	Debit	Credit	Debit	Credit
1	B.PHARM-(2015-16)-IV	2,438,622.00		6,145,153.00	6,441,173.00	2,142,602.00	
2	B.PHARM-DIRECT-II(2015-16)IV-PASS OUT	791,916.00		58,802.00	850,718.00	-	
3	B.PHARM -DIRECT-II-YEAR(2016-17)IV	691,989.00		1,129,498.00	1,329,278.00	492,209.00	
4	B.PHARM-DIRECT-II(2017-18)-III	450,637.00		698,460.00	626,169.00	522,928.00	
5	B.PHARM -DIRECT-II(2018-19)			899,922.00	441,698.00	458,224.00	
6	B.PHARM-DIRECT-II(2016-17)-III	2,272,339.00		6,438,510.00	6,457,400.00	2,253,449.00	
7	B.PHARM-II YEAR-(2017-18)	1,921,877.00		6,917,036.00	6,787,453.00	2,051,460.00	
8	B.PHARM-IV-(2012-13)PASS OUT	130,367.00			367.00	130,000.00	
9	B.PHARM-IV-DIRECT-II(2014-15)PASS OUT	3,236.00		110,910.00	14,811.00	99,335.00	
10	B.PHARM-IV-(2013-14)PASS OUT	351,660.00		5,986.00	277,611.00	80,035.00	
11	B.PHARM-IV(2014-15)PASS OUT	2,317,164.00		7,985.00	2,195,433.00	129,716.00	
12	B.PHARM-I(2018-19)			6,861,698.00	5,259,260.00	1,602,438.00	
<b>Total</b>		<b>11,369,807.00</b>	<b>-</b>	<b>29,273,960.00</b>	<b>30,681,371.00</b>	<b>9,962,396.00</b>	<b>-</b>

  
Accountant  
College of Pharmacy, Kolhapur

  
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College of Pharmacy, Kolhapur



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## Bharati Vidyapeeth

COLLEGE OF PHARMACY, KOLHAPUR

B. PHARM SECTION

### Annexture " H " Other Fee 2018-19

Sr. No.	Particulars	Sub-Amount	Amount
1	Admission Fee	25,900.00	
2	Annual Day Fee	25,900.00	
3	College Exam. Fee	51,800.00	
4	Equipment Maintenance Fee	194,250.00	
5	Gymkhana Fee	77,700.00	
6	Industrial Training Fee	171,650.00	
7	Internet and E-Mail Fee	51,800.00	
8	Library Fee	77,700.00	676,700.00
<b>Total</b>			<b>676,700.00</b>

  
**Accountant**

  
**Principal**

# Bharati Vidyapeeth College of Pharmacy, Kolhapur

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Bharati Vidyapeeth

COLLEGE OF PHARMACY, KOLHAPUR

B.PHARM SECTION

## Annexture " E " Cash and Bank Balance as at 31 st March 2019

Sr. No.	Particulars	Cash	Bank Balance
	Cash in Hand	-	-
	Cash With Bank		-
1	Bharati Sahakari Bank Ltd. A/c No. 5109		321,247.00
2	Bharati Sahakari Bank Ltd. A/c No. 925		367,582.50
3	ICICI Bank A/c 8524		560,084.54
4	State Bank Of India A/c.31518457084		2,989,036.00
5	Syndicate Bank A/c 1633		22,814.04
		-	4,260,764.08

  
Accountant

  
Principal

# Bharati Vidyapeeth College of Pharmacy, Kolhapur

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Bharati Vidyapeeth

COLLEGE OF PHARMACY, KOLHAPUR

B. PHARM SECTION

## Annexture " I " Salaries and Allowances 2018- 19

Sr. No.	Particulars	Sub-Amount	Amount
1	Basic Pay	11,030,364.00	
2	D.A.	7,386,003.00	
3	H.R.A.	2,092,760.00	
4	C.L.A.	67,062.00	
5	Special Allowance	36,000.00	
6	Teaching Staff C.H.B.Salary	137,525.00	
7	Gratuity	700,000.00	21,449,714.00
<b>Total</b>			<b>21,449,714.00</b>

  
Accountant

  
Principal



# Bharati Vidyapeeth College of Pharmacy, Kolhapur

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## Bharati Vidyapeeth

COLLEGE OF PHARMACY, KOLHAPUR

B. PHARM SECTION

### Annexture " K " Administrative Expenses 2018-19

Sr. No.	Particulars	Sub-Amount	Amount
1	Administrative Exp.	1,595,500.00	
2	Advertisement Charges	19,000.00	
3	Affiliation Fees with Form	1,056,627.57	
4	Audit fee	36,200.00	
5	Bank Commission	4,525.80	
6	Campus and Garden Expenses	2,542,379.00	
7	Campus Development Expenses	1,914,500.00	
8	Electricity and Generator Charges	303,674.00	
9	Grampanchayat Tax	146,163.00	
10	House Keeping Expenses	343,169.00	
11	Insurance	35,872.00	
12	Miscellaneous Expenses	69,413.00	
13	Office Contingency	1,276,300.00	
14	Postage & Curior Expenses.	3,539.00	
15	Printing & Stationary	440,812.00	
16	Annual Maintenance	198,712.00	
17	Inspection Charges	29,562.00	
18	Repairs and Maintenance	218,656.00	
19	Security Service Charges	353,613.00	
20	Telephone Charges	17,306.00	
21	Travelling Expenditure	69,712.00	
			10,675,235.37
	<b>Total</b>		<b>10,675,235.37</b>

  
**Accountant**

  
**Principal**



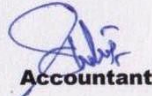
# Bharati Vidyapeeth College of Pharmacy, Kolhapur

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## Bharati Vidyapeeth COLLEGE OF PHARMACY, KOLHAPUR B. PHARM SECTION Annexture " J " Educational Expenses 2018-19

Sr. No.	Particulars	Sub-Amount	Amount
	<b>By Educational Expenditure</b>		
1	Eligibility Fee Expenses	980.00	
3	Examination Expenses	60,307.00	
4	Student Welfare Activity	80,000.00	
5	Student Activity Expenses	43,462.00	
6	Gymkhana and Students Activity	43,362.00	
8	Internet & E-mail Expenses	27,555.00	
9	Journals	168,757.00	
10	Laboratory Expenses	542,449.00	
11	Research Expenses	9,350.00	
12	Seminar & Conference	36,462.00	
13	Industrial Training & Placement	9,698.00	
			<b>1,022,382.00</b>
	<b>Total</b>		<b>1,022,382.00</b>

  
**Accountant**

  
**Principal**

# Bharati Vidyapeeth College of Pharmacy, Kolhapur

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## 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
<b>To Opening Balance</b>			<b>By Salaries and Allowances</b>		
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	
<b>To Tuition Fee</b>		9,171,122.00	Special Allowance	24,000.00	8,620,273.00
<b>To Other Fees</b>			<b>By Provident Fund Mgt.Share</b>		113,080.00
Admission Fee	7,700.00				
Annual Day Cultural Fee	7,700.00		<b>By Building Rent</b>		308,000.00
Gymkhana Fee	23,100.00				
Internal Examination Fee	15,400.00		<b>By Educational Expenses</b>		
Industrial treaning & 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.Registraton 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
<b>To Other Receipts</b>					
Miscellaneous Receipts (Consultancy Charges)	7,613.00				
Ph.D.Research Fee	334,000.00				
Administrative Charges Recived	1,000.00	342,613.00			
<b>To Bank Interest</b>					
Interest On S.B.A/c.	36,005.00				
Accrued Interest	141,590.00	177,595.00			
<b>Page Total C/F</b>		11,668,797.75	<b>Page Total C/F</b>		9,594,251.00

# Bharati Vidyapeeth College of Pharmacy, Kolhapur

Near Chitranagari, Kolhapur-416013, Maharashtra, India.

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

## 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
<b>Page Total B/F</b>		11,668,797.75	<b>Page Total B/F</b>		9,594,251.00
<u>To Deposits and Fund</u>			<u>By Administrative Expenditure</u>		
Development Fee/Fund		948,348.00	Administrative Charges	620,900.00	
<u>To Students A/c.</u>		9,637,224.00	Advertisement	18,064.00	
<u>To Other Transaction</u>			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
			<u>By Fixed Assets under Dev.Fund</u>		
			Computer Lab. Equipment	660,402.00	
			Furniture & Dead Stock	214,932.00	
			Library Books	15,000.00	
<b>Page Total C/F</b>		28,173,085.09	<b>Page Total C/F</b>		12,190,848.17



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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
<b>Page Total B/F</b>		28,173,085.09	<b>Page Total B/F</b>		12,190,848.17
			Computer Software Equipment	4,500.00	
			Laboratory Equipment	856,060.00	1,750,894.00
			<b>By Investments</b>		
			Accured Interest On B.S.Bank	128,728.00	128,728.00
			<b>By Other Transaction</b>		
			University Grant	126,165.00	
			Bharati Vidyapeeth Pune	14,162.00	
			B.Pharm Section	2,064,327.17	2,204,654.17
			<b>By Students A/c.</b>		11,088,483.00
			<b>By Closing Balances</b>		
			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
<b>Total</b>		28,173,085.09	<b>Total</b>		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  




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## Bharati Vidyapeeth COLLEGE OF PHARMACY, KOLHAPUR M. PHARM SECTION

### Income and Expenditure Account for the Year Ended 31 st March 2019

Expenditure	Sub Amount	Total	Income	Sub Amount	Total
To Salaries and Allowances		8,620,273.00	By Tuition Fee		9,171,122.00
To Provident Fund Management Share		113,080.00	By Other Fees		
To Building Rent		308,000.00	As per Annexure " F "		203,930.00
To Educational Expenses			By Other Receipts		
As per Annexure " G "		552,898.00	Ph.D. Research Fee	334,000.00	
By Administrative Expenditure			Administrative Charges Recived	1,000.00	
As per Annexure " H "		2,596,597.17	Miscellaneous Receipts (Consultancy Charges)	7,613.00	342,613.00
To Depreciation			By Bank Interest		177,595.00
As per Annexure " A "		373,286.00	By Excess of Expenditure over Income		2,668,874.17
<b>Total</b>		<b>12,564,134.17</b>	<b>Total</b>		<b>12,564,134.17</b>


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

Joint Secretary(Admin)  
Bharati Vidyapeeth, Pune - 30

  
(V.A.Dudhedia)  
Partner  


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## Bharati Vidyapeeth COLLEGE OF PHARMACY, KOLHAPUR ( M.PHARM SECTION ) Balance Sheet as at 31 st March 2019

Liabilities	Sub Amount	Total	Assets	Sub Amount	Total
<b>Bharati Vidyapeeth Pune</b>			<b>Fixed Assets</b>		
Balance as per last Balance Sheet	25,623,424.00		( As per Annexure "A" )		3,261,886.00
Add :- Received during the Year	3,808,388.17		Total WDV	6,505,594.00	
Less:- During the Year	14,162.00		Less Development Utilised	3,243,708.00	
		29,417,650.17			
<b>Deposit and Earmarked Fund</b>		2,082,644.00	<b>Investment</b>		
( As per Annexure "D" )			Balance as per last Balance Sheet	1,728,560.00	
			F.D. With Bharati Sahakari Bank	128,728.00	
<b>Current Liabilities</b>		4,951.00	Add :- Accured Interest during the Year	4,220.00	1,861,508.00
			Electricity Deposit		
					6,719,074.00
			<b>Students A/c</b>		
			( As per Annexure "B" )		
			<b>Cash and Bank Balances</b>		
			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
			<b>Income &amp; Expenditure A/c.</b>		
			Balance as per last Balance Sheet	16,184,425.25	
			Add :- deficit during the Year	2,668,874.17	18,853,299.42
<b>TOTAL</b>		<b>31,505,245.17</b>	<b>TOTAL</b>		<b>31,505,245.17</b>

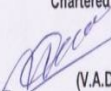
Place : Pune  
Date :

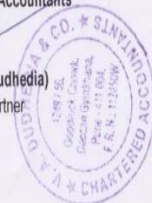
Examined and found correct subject to my report of even date  
For V.A.Dudhedia & Co.  
Chartered Accountants

  
Principal  
College Of Pharmacy, Kolhapur

  
Director(Finance & Audit)  
Bharati Vidyapeeth, Pune

Joint Secretary(Admin)  
Bharati Vidyapeeth, Pune - 30

  
(V.A.Dudhedia)  
Partner



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## Bharati Vidyapeeth COLLEGE OF PHARMACY, KOLHAPUR M. PHARM SECTION

### Annexure " A " of Fixed Assets and Depreciation as on 31 st March 2019

Sr. No.	Particulars	Balance as on 1st April, 2018	Add during the year	Less During the year	Sub total	Rate of Depreciation	Depreciation Amount	Balance as at 31st March, 2019
<b>A) Assets Purchased Under College Fund</b>								
1	Computer	42,471.00			42,471.00	33%	14,015.00	28,456.00
2	Furniture and Dead stock	304,425.00	-		304,425.00	10%	30,443.00	273,982.00
3	Interior Work	316,188.00			316,188.00	10%	31,619.00	284,569.00
4	Laboratory Equipment	2,210,787.00			2,210,787.00	10%	221,079.00	1,989,708.00
5	Library books	761,301.00	-		761,301.00	10%	76,130.00	685,171.00
<b>Total "A"</b>		<b>3,635,172.00</b>	<b>-</b>		<b>3,635,172.00</b>		<b>373,286.00</b>	<b>3,261,886.00</b>
<b>Total "B"</b>								
		-	-	-	-		-	-
<b>Grand Total ( "A" + "B" )</b>		<b>3,635,172.00</b>	<b>-</b>	<b>-</b>	<b>3,635,172.00</b>		<b>373,286.00</b>	<b>3,261,886.00</b>
<b>B) Assets Purchased Under Development Fee</b>								
1	Computer	145,142.00	660,402.00		805,544.00	33%	265,830.00	539,714.00
2	Furniture and Dead stock	246,033.00	125,094.00		371,127.00	10%	37,113.00	334,014.00
3	Interior Work	61,902.00	89,838.00	-	151,740.00	10%	15,174.00	136,566.00
4	Laboratory Equipment	1,149,066.00	856,060.00		2,005,126.00	10%	200,513.00	1,804,613.00
5	Library books	336,498.00	15,000.00	-	351,498.00	10%	35,150.00	316,348.00
6	Computer Software	163,341.00	4,500.00	-	167,841.00	33%	55,388.00	112,453.00
<b>Total "B"</b>		<b>2,101,982.00</b>	<b>1,750,894.00</b>	<b>-</b>	<b>3,852,876.00</b>		<b>609,168.00</b>	<b>3,243,708.00</b>
<b>Grand Total ( "A" + "B" + "C" )</b>		<b>5,737,154.00</b>	<b>1,750,894.00</b>	<b>-</b>	<b>7,488,048.00</b>		<b>982,454.00</b>	<b>6,505,594.00</b>
<b>Less Utilised During the year</b>								
1	Development Fee/Fund Utilised	2,101,982.00	1,750,894.00	-	3,852,876.00		609,168.00	3,243,708.00
		2,101,982.00	1,750,894.00		3,852,876.00		609,168.00	3,243,708.00
<b>Total "B"</b>		<b>3,635,172.00</b>	<b>-</b>	<b>-</b>	<b>3,635,172.00</b>		<b>373,286.00</b>	<b>3,261,886.00</b>

  
Accountant  
College of Pharmacy, Kolhapur

  
Principal  
College of Pharmacy, Kolhapur



# Bharati Vidyapeeth College of Pharmacy, Kolhapur

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
Bharati Vidyapeeth


## COLLEGE OF PHARMACY, KOLHAPUR

### M.PHARM SECTION

Annexure " B " of Fees Receivable from students as on 31st March, 2019

Sr. No.	Particulars	Balance as on 1st April, 2018		Transaction during the year		Balance as on 31st March 2019	
		Debit	Credit	Debit	Credit	Debit	Credit
1	M.Pharm-(2017-18)-II	1,902,238.00	-	5,143,057.00	4,034,286.00	3,011,009.00	
2	M.Pharm-I(2018-19)	-	-	5,498,426.00	3,456,857.00	2,041,569.00	
3	M.Pharm-II(2011-12)Pass Out	110,789.00	-	85,000.00	85,000.00	110,789.00	
4	M.Pharm-II(2013-14)Pass Out	95,060.00	-	-	-	95,060.00	
5	M.Pharm-II(2015-16)Pass Out	1,113,617.00	-	-	60.00	1,113,557.00	
6	M.Pharm-II-Year(2014-15)Pass Out	278,060.00	-	-	-	278,060.00	
7	M.Pharm-II-Year(2016-17)Pass Out	1,768,051.00	-	28,000.00	1,727,021.00	69,030.00	
8	Ph.D. Research - 2011 2012			324,000.00	324,000.00		
9	Ph.D. Research - 2015 2016			10,000.00	10,000.00		
<b>Total</b>		<b>5,267,815.00</b>	<b>-</b>	<b>11,088,483.00</b>	<b>9,637,224.00</b>	<b>6,719,074.00</b>	<b>-</b>

  
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College Of Pharmacy, Kolhapur



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## Bharati Vidyapeeth COLLEGE OF PHARMACY M. PHARM SECTION

### Annexture " D " Deposits and Funds on 31 st March 2019

Sr. No.	Particulars	Balance as on 1st April, 2018	Add during the year	Sub total	Deletion during the year	Balance as at 31st March, 2019
<b>A)</b>	<b>Deposits</b>					
1	Library and Laboratory Deposit	28,500.00		28,500.00		28,500.00
	<b>Total "A"</b>	<b>28,500.00</b>	<b>-</b>	<b>28,500.00</b>	<b>-</b>	<b>28,500.00</b>
<b>B)</b>	<b>Funds</b>					
1	Development Fee ( Fund )	2,856,690.00	948,348.00	3,805,038.00	1,750,894.00	2,054,144.00
	<b>Total "B"</b>	<b>2,856,690.00</b>	<b>948,348.00</b>	<b>3,805,038.00</b>	<b>1,750,894.00</b>	<b>2,054,144.00</b>
	<b>Grand Total ( "A" + "B" )</b>	<b>2,885,190.00</b>	<b>948,348.00</b>	<b>3,833,538.00</b>	<b>1,750,894.00</b>	<b>2,082,644.00</b>

Accountant

Principal

# Bharati Vidyapeeth College of Pharmacy, Kolhapur

Near Chitranagari, Kolhapur-416013, Maharashtra, India.

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**Bharati Vidyapeeth**  
**COLLEGE OF PHARMACY**  
**M. PHARM SECTION**

**Annexture " E " Other Liabilities as on 31 st March 2019**

Sr. No.	Particulars	Balance as on 1st April, 2018	Add during the year	Sub total	Deletion during the year	Balance as at 31st March, 2019
1	Shivaji University Grant	85,116.00	46,000.00	131,116.00	126,165.00	4,951.00
<b>Total "B"</b>		<b>85,116.00</b>	<b>46,000.00</b>	<b>131,116.00</b>	<b>126,165.00</b>	<b>4,951.00</b>

  
Accountant

  
Principal


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**Bharati Vidyapeeth**  
**COLLEGE OF PHARMACY, KOLHAPUR**  
**M. PHARM SECTION**  
**Annexture " F " Other Fee 2018-19**

Sr. No.	Particulars	Sub-Amount	Amount
1	Admission Fee	7,700.00	
2	Annual Day Cultural Fee	7,700.00	
3	Gymkhana Fee	23,100.00	
4	Internal Examination Fee	15,400.00	
5	Industrial treaning & Tour Fee	53,900.00	
6	Internet and 'E' Mail Fee	15,400.00	
7	Library Fee	23,100.00	
8	P.G.Registrateon Fee	42,350.00	
9	Research Fee	7,500.00	
10	University Eligibity Fee	7,780.00	203,930.00
<b>Total</b>			<b>203,930.00</b>

  
**Accountant**

  
**Principal**



# Bharati Vidyapeeth College of Pharmacy, Kolhapur

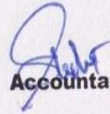
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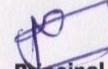
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## Bharati Vidyapeeth COLLEGE OF PHARMACY, KOLHAPUR M. PHARM SECTION

### Annexture " G " Educational Expenses 2018-19

Sr. No.	Particulars	Sub-Amount	Amount
1	Examination Expenses	20,031.00	552,898.00
2	Gymkhana & Student Activities	25,768.00	
3	Internet Expenses	55,676.00	
4	Laboratory Expenses	423,972.00	
5	Periodicals	4,304.00	
6	Seminar and Conference	23,147.00	
Total			552,898.00

  
Accountant

  
Principal



# Bharati Vidyapeeth College of Pharmacy, Kolhapur

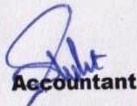
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## Bharati Vidyapeeth COLLEGE OF PHARMACY, KOLHAPUR M. PHARM SECTION

### Annexture " H " Administrative Expenses 2018 -19

Sr. No.	Particulars	Sub-Amount	Amount
1	Administrative Charges	620,900.00	
2	Advertisement	18,064.00	
3	Affiliation Fee	201,518.17	
4	Audit Fee	17,700.00	
5	Bank Charges & Commission	2,379.00	
6	Campus and Garden Expenses	17,932.00	
7	Campus Development Exp.	725,100.00	
8	Electricity and Genator Expenses	165,550.00	
10	House keeping Charges	66,973.00	
11	Miscellaneous Exp.	21,172.00	
12	Office Contingency	516,700.00	
13	Postage Expenses	1,505.00	
14	Printing & stationary	50,049.00	
15	Repairs & Maintenance	53,481.00	
16	Security Charges	72,599.00	
17	Telephone Expenses	21,388.00	
18	Travelling Expenses	23,587.00	
			2,596,597.17
19	<b>Total</b>		<b>2,596,597.17</b>

  
**Accountant**

  
**Principal**

# Bharati Vidyapeeth College of Pharmacy, Kolhapur

Near Chitranagari, Kolhapur-416013, Maharashtra, India.

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

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Pune – 411004

telephone: +91(20) 25531717,  
facsimile: +91(20) 25531718,  
mail: dudhediaco@yahoo.com

## ***V. A. Dudhedia & Co.*** ***Chartered Accountants***

### INDEPENDENT AUDITORS' REPORT

To,  
The Principal,  
Bharati Vidyapeeth University,  
College of Pharmacy,  
Kolhapur.

#### 1. Report on the Financial Statements

We have audited the attached financial statements of Bharati Vidyapeeth University College of Pharmacy Kolhapur, which comprises the Balance Sheet as at 31st March, 2019, Income and Expenditure Account and Receipt and Payment Account for the year ended, which we have signed under reference to this report and the annexure to this report attached herewith.

#### 2. Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the Accounting Standards as issued by the Accounting Standards Board, Institute of Chartered Accountants of India; Bombay Public Trust Act, 1950; Societies Registration Act, 1860; and circulars issued by Government of Maharashtra – Education Department in this regard. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### 3. Auditor's Responsibility

- 3.1 Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the Standards on Auditing and other authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards

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# Bharati Vidyapeeth College of Pharmacy, Kolhapur

Near Chitranagari, Kolhapur-416013, Maharashtra, India.

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

require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

3.2 An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the trust preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

3.3 We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### 4. Opinion

We conducted our audit in accordance with the Auditing Standards issued by the Institute of Chartered Accountants of India. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating overall Financial Statements presentation. An audit includes examination on test basis of evidence relevant to the amounts and disclosure in the Financial Statements. We submit herewith our report subject to the notes there on as under –

- 1) We have obtained all the information and the explanation, which is to the best of our knowledge and belief were necessary for the purpose of audit.
- 2) In our opinion proper books of account as required are maintained by the institute so far as appears from our examination of those books.
- 3) The Institute follows accrual system of accounting. But in few cases hybrid system of accounting is followed. The impact of such transactions on Income and Expenditure and Balance sheet can not be quantified by us due to non availability of information in this regard.
- 4) The Balance Sheet, Income and Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of account.
- 5) The accounting policies of the Institute are not in compliance with accounting standards which is specified by "Institute of Chartered Accountants of India"

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- 6) In our opinion and to the best of our information and according to the explanation given to us the accounts give the information in the manner so required and give a true and fair view-

A] In the case of Balance Sheet of the state of affairs of the college as at 31st March, 2019.

B] In the case of Income And Expenditure Account, the deficit for the year ended on 31st March, 2019.

For M/s. V. A. Dudhedia & Co.  
Chartered Accountants  
Firm Registration No. 112450W

*V. A. Dudhedia*  
**V. A. Dudhedia**  
Membership No. **013989**

Partner

Place: Pune

Date: 20<sup>th</sup> September, 2019

V A Dudhedia & Co.

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