

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
<u>To Opening Balance</u>			<u>By Salaries & Allowances</u>		
Cash in hand	-		Basic Pay	9,898,612.00	
Bharati Sahakari Bank Ltd. A/c No. 5109	122,180.00		D.A.	8,543,012.00	
Bharati Sahakari Bank Ltd. A/c No. 925	1,361,505.10		H.R.A.	485,576.00	
ICICI Bank A/c 8524	83,751.94		C.L.A.	63,225.00	
State Bank Of India A/c.31518457084	3,854,467.50		Special Allowance	74,100.00	
Syndicate Bank A/c 1633	313,804.16	5,735,708.70	Teaching Staff C.H.B.Salary	20,660.00	
			Gratuity	1,000,000.00	20,085,185.00
			<u>By Provident Fund</u>		838,566.00
<u>To Tuition Fee</u>		30,116,335.00	<u>By Building Rent</u>		1,237,500.00
<u>To Other Fee</u>			<u>By Educational Expenditure</u>		
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	
			Software exp	2,100.00	
<u>To Other Income</u>					1,572,598.78
Administrative Charges	28,170.00				
Resarch Fee(Consultancy)	12,000.00				
Grant Income	82,844.10	123,014.10			
Page Total C/F		36,775,224.80	Page Total C/F		23,733,849.78

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

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

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 & 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 Payble	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

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	262,996.88	10,343,475.22
Total		92,337,301.24	Total		92,337,301.24


Place : Pune

Date :

Examined and found correct subject to my report of even date


Principal

College Of Pharmacy, Kolhapur


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


Joint Secretary(Admin)
Bharati Vidyapeeth, Pune - 30

For V.A.Dudhedia & Co.
Chartered Accountants


(V.A.Dudhedia)
Partner



Bharati Vidyapeeth
COLLEGE OF PHARMACY, KOLHAPUR
B.PHARM SECTION

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

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

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
B. PHARM SECTION

Balance Sheet as at 31st March 2021

Liabilities	Sub Amount	Total	Assets	Sub Amount	Total
Deposits Payable		267,046.00	Fixed Assets		3,161,443.00
(As per Annexure "F")			(As per Annexure "A")		
Earmarks Fund		24,061,747.78	Deposits for Security		1,088,700.00
(As per Annexure "F")			(As per Annexure "B")		
Current Liabilities			Investments		303,231.00
(As per Annexure "G")		4,402,060.50	(As per Annexure "B")		
Unspent Grant		1,138,758.00	Current Assets		84,112.00
(As per Annexure "G")			(As per Annexure "C")		
Bharati Vidyapeeth Pune			Income & Expenditure		
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				
Less : During the year	312,844.00	87,949,384.08	Fees Receivable From Students		21,604,643.50
			(As per Annexure "D")		
			Cash and Bank Balances		10,343,475.22
			(As per Annexure "E")		
TOTAL		117,818,996.36	TOTAL		117,818,996.36

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
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
	Total	3,515,505.00	-	-	3,515,505.00		354,062.00	3,161,443.00
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
	Total	140,456.00	-	-	140,456.00		14,046.00	126,410.00

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
	Total	380,866.00	-	-	380,866.00		38,087.00	342,779.00

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
	Total	249,420.00	-	-	249,420.00		24,942.00	224,478.00

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
	Total	196,830.00	-	-	196,830.00		19,683.00	177,147.00

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
	Total	19,440.00	-	-	19,440.00		1,944.00	17,496.00

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
	Total	3,778,340.00	532,263.22	-	4,310,603.22		704,650.00	3,605,953.22
	Total WDV	8,280,857.00	532,263.22	-	8,813,120.22		1,157,414.00	7,655,706.22

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
Total	4,765,352.00	532,263.22	-	5,297,615.22		803,352.00	4,494,263.22
Total Net WDV	3,515,505.00	-	-	3,515,505.00		354,062.00	3,161,443.00


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

1,262,927.00


 PRINCIPAL
 College Of Pharmacy, Kolhapur
 Bharati Vidyapeeth
 College of Pharmacy, Kolhapur,

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
Total		1,057,900.00	30,800.00	1,088,700.00	-	1,088,700.00

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


ACCOUNTANT
 Bharati Vidyapeeth
 College of Pharmacy, Kolhapur
 Kolhapur.


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

Bharati Vidyapeeth
COLLEGE OF PHARMACY
B.PHARM SECTION

Annexture " 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	Honorium Payble		9,900.00	9,900.00		9,900.00
	Total	4,271,512.50	10,468,271.00	14,729,883.50	10,337,723.00	4,402,060.50


Accountant
College Of Pharmacy, Kolhapur


Principal
College Of Pharmacy, Kolhapur

Bharati Vidyapeeth
COLLEGE OF PHARMACY
B.PHARM SECTION

Annixture " 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
A)	Deposits					
1	Library and Laboratory Deposit	267,046.00	-	267,046.00	-	267,046.00
	Total "A"	267,046.00	-	267,046.00	-	267,046.00
B)	Funds					
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
	Total "B"	20,731,182.00	3,749,657.00	24,480,839.00	532,263.22	24,061,747.78
C)	Unspent Grant					
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
	Total " C "	67,997.00	1,231,758.00	1,299,755.00	160,997.00	1,138,758.00
	Grand Total ("A" + "B" + "C")	21,066,225.00	4,981,415.00	26,047,640.00	693,260.22	25,467,551.78


ACACOUNTANT
Bharati Vidyapeeth,
College of Pharmacy
Kolhapur.

PRINCIPAL
Bharati Vidyapeeth
College of Pharmacy, Kolhapur.

Bharati Vidyapeeth
COLLEGE OF PHARMACY
B.PHARM SECTION

Annexture " 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
	Total Rs.	35,000.00	-	35,000.00	10,000.00	25,000.00
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
	Total Rs.	71,470.00	59,112.00	130,582.00	46,470.00	84,112.00


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


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

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-III(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-IIIYear(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	-



ACCOUNTANT
 College of Pharmacy, Kolhapur
 College of Pharmacy
 Kolhapur.


PRINCIPAL
 College of Pharmacy, Kolhapur
 College of Pharmacy, Kolhapur.

Bharati Vidyapeeth
COLLEGE OF PHARMACY, KOLHAPUR
B.PHARM SECTION

Annexture " 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


ACCOUNTANT
Bharati Vidyapeeth,
College of Pharmacy
Kolhapur.



Principal
Bharati Vidyapeeth
College of Pharmacy
Kolhapur

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


ACCOUNTANT
Bharati Vidyapeeth,
College of Pharmacy
Kolhapur.



PRINCIPAL
Bharati Vidyapeeth
College of Pharmacy, Kolhapur.

Bharati Vidyapeeth
COLLEGE OF PHARMACY, KOLHAPUR

B.PHARM SECTION

Annexture " 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



ACCOUNTANT
Bharati Vidyapeeth,
College of Pharmacy
Kolhapur.


PRINCIPAL
Bharati Vidyapeeth
College of Pharmacy, Kolhapur.

Bharati Vidyapeeth
COLLEGE OF PHARMACY, KOLHAPUR
B. PHARM SECTION

Annexture " 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
Total			7,880,548.80


ACCOUNTANT
Bharati Vidyapeeth,
College of Pharmacy
Kolhapur.


PRINCIPAL
Bharati Vidyapeeth
College of Pharmacy, Kolhapur.

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
	<i>Total</i>		1,572,598.78


ACCOUNTANT
Bharati Vidyapeeth,
College of Pharmacy
Kolhapur.


PRINCIPAL
Bharati Vidyapeeth
College of Pharmacy, Kolhapur.

H-213, 2nd Floor, Tower No.4,
Vashi Railway Station Complex,
Vashi, Navi Mumbai- 400703
+91 22 4003 3829

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

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"

- 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:

