

COLLEGE OF PHARMACY, KOLHAPUR (B.PHARM)
Receipt & Payment Statement for the year ended 31st March, 2025



Receipts	Sub Amount	Total	Payments	Sub Amount	Total
Page Total B/F		101,774,234.04	Page Total B/F		47,526,528.30
To Branch & Division			By Administrative Expenditure		
Bharati Vidyapeeth, Pune	12,714,351.00		Administrative Exp.	2,832,300.00	
M.Pharm section	2,204,199.00		Admission Processing Fees	62,900.00	
D.Pharm section	3,720,869.04		Advertisement Charges	138,180.00	
Development Fund alc	253,491.00		Affiliation Fees	546,085.00	
B.V.College Of Pharmacy Palus	785,871.00		Audit Fee	47,200.00	
B.V.College Of Ayurveda, Kolhapur	97,818.00	19,776,599.04	Bank Commission	2,167.02	
			Campus Development Expenses	3,398,800.00	
			Electricity and Generator Charges	1,475,448.00	
To Other Transaction			Infrastructure Usages Chrges	2,128,500.00	
Prof Tax Payable	125,100.00		Grampanchayat Tax	137,333.00	
Prov fund Exp	707,400.00		House Keeping Expenses	331,650.00	
T.D.S	2,421,192.00		Hospital Exp	-	
Lad Vinayak B	2,000.00		Building Insurance	129,446.00	
Scholarship Payable	45,011,135.25		Office Contingency	2,265,800.00	
University Examination Grant	251,453.00		Postage & Curioir Expenses.	3,109.00	
Prepaid Insurance	51,030.00		Printing & Stationary	846,463.00	
University Grant (T.Training Cosmetics Science)	7,960.00		Miscellaneous Exp	60,814.00	
Naik Shankar M	4,102.00		FRA Fees	53,420.00	
Mrs.Patil Snehal Sanjay	58,434.00		Annual Maintenance	318,128.00	
R.J.Jarag	54,549.00		Repairs and Maintenance	1,704,623.00	
Shinde Yash Gurudatta	37,000.00		Security Service Charges	177,000.00	
Hospital Insurance	1,051,064.00	49,782,419.25	Telephone Charges	49,390.82	
			Travelling Expenditure	151,106.00	
					16,859,862.84
To Students A/c.			By Book Bank Grant Fund		
			By Fixed Assets (Under Dev.Fund)		
			Computer Equipment	667,016.00	
			Laboratory Equipment	1,418,523.00	
			Library Books	137,328.00	
					2,222,867.00
To College Development Fund Utilised			By Deposit & Fund		
			Development Fee (Utilised)		
					2,222,867.00
Page Total C/F		245,067,718.33	Page Total C/F		68,832,125.14

COLLEGE OF PHARMACY, KOLHAPUR (B.PHARM)
Receipt & Payment Statement for the year ended 31st March, 2025

Receipts	Sub Amount	Total	Payments	Sub Amount	Total
Page Total B/F		245,067,718.33	Page Total B/F		68,832,125.14
To Electricity Deposit			By Other Transaction		
			Hospital Exp	-	
			Prof Tax Payable	125,100.00	
			Prov fund Exp	707,400.00	
			T.D.S	2,421,192.00	
			Shinde Yash Gurudatta	19,500.00	
			Mrs.R.R Jarag	36,000.00	
			University Grant (T.Training Cosmetics Scien	10,350.00	
			Mrs.Patil Snehal Sanjay	48,434.00	
			Scholarship Payable	47,714,053.75	
			University Examination Grant	425,638.00	
			Prof.Ravindra J .Jarag	21,549.00	
			Naik Shankar M	3,109.00	
			Gratuity Payable	1,049,538.00	
			Audit fee Payble	36,200.00	
			Investments		52,618,063.75
			Bypharmcy(F.D..Intech)-2020-21	9,203.00	
			B.Pharm(DTE)Intech(2021-2022)	20,037.00	
			D.Pharm(DTE)FD-2021-22	18,350.00	
			By Branch Division		47,590.00
			Bharati Vidyapeeth,Pune	7,549,258.29	
			M.Pharm section	2,204,199.00	
			D.Pharm section	3,720,869.04	
			Development Fund a/c	253,491.00	
			B.V. College of Pharmacy palus	785,871.00	
			B.V. College of Pharmacy palus	97,818.00	
Page Total C/F		245,067,718.33	Page Total C/F		136,109,285.22



COLLEGE OF PHARMACY, KOLHAPUR (B.PHARM)
Receipt & Payment Statement for the year ended 31st March, 2025

Receipts	Sub Amount	Total	Payments	Sub Amount	Total
Page Total B/F		245,067,718.33	Page Total B/F		136,109,285.22
			<u>By Students A/c.</u>		68,855,979.50
			<u>By Electricity Deposit</u>		-
			<u>By Closing Balances</u>		
			Cash in hand		
			Bharati Sahakari Bank Ltd. A/c No. 5109	1,538,541.76	
			Bharati Sahakari Bank Ltd. A/c No. 925	35,128,506.65	
			ICICI Bank A/c 8524	597,321.07	
			State Bank Of India A/c.31518457084	1,098,292.25	
			Syndicate Bank A/c 1633	1,739,791.88	
Total		245,067,718.33	Total		245,067,718.33

Place : Pune

Date :

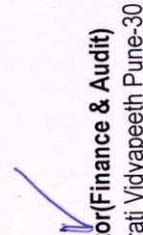
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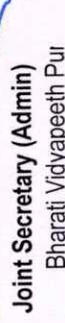
For V.A.Dudhedhia & Co.

Chartered Accountants


Accountant
 College of Pharmacy, Kolhapur


Principal
 College Of Pharmacy, Kolhapur


Director(Finance & Audit)
 Bharati Vidyapeeth Pune-30


Joint Secretary (Admin)
 Bharati Vidyapeeth Pui


(V.A. Dudhedhia)
 Partner



COLLEGE OF PHARMACY, KOLHAPUR**B. PHARM SECTION****INCOME & EXPENDITURE ACCOUNT
for the Year Ended 31 st March 2025**

(Amount in Rs)

Expenditure	SCH No	Current Year 2024-25	Previous Year 2023-24	Income	SCH No	Current Year 2024-25	Previous Year 2023-24
<u>To Salaries & Allowances</u>	I	36,618,675.00	37,321,243.00	<u>By Fees From Students</u>	H	58,076,488.00	50,433,737.00
<u>To Educational Expenses</u>	J	10,907,853.30	2,117,187.00	<u>By Other Receipts</u>	*	37,990.00	117,259.00
<u>To Administrative Expenses</u>	K	16,859,862.84	19,981,230.32	<u>By Bank Interest</u>	*	932,540.00	814,461.00
<u>To Depreciation</u>	*	255,757.00	317,148.00	<u>By Deficit excess of expenditure over income</u>	*	5,595,130.14	8,371,351.32
				Total		64,642,148.14	59,736,808.32

Place : Pune

Date :

Examined and found correct subject to my report of even date

For V.A.Dudhedia & Co.

Chartered Accountants



(V.A. Dudhedia)

Partner

Joint Secretary (Admin)

Bharati Vidyapeeth, Pune - 30

Director (Finance & Audit)

Bharati Vidyapeeth Pune-30

Principal

College Of Pharmacy, Kolhapur

Accountant

College of Pharmacy

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

Balance Sheet as at 31st March 2025

Liabilities	SCH No	AMOUNT	Current Year 2024-25	Previous Year 2023-24	Assets	SCH No	AMOUNT	Current Year 2024-25	Previous Year 2023-24
<u>E</u> marks fund & Deposits	<u>F</u>		41,285,623.78	34,867,416.78	<u>Fixed Assets</u>	<u>A</u>		1,650,553.45	1,906,310.45
					<u>Deposits for Security</u>	<u>B</u>		1,088,025.00	1,088,025.00
<u>G</u> Other Current Liabilities	<u>G</u>		20,900,507.25	23,812,284.75	<u>Investments</u>	<u>B</u>		918,268.00	870,678.00
					<u>Other Current Assets</u>	<u>C</u>		38,390.00	114,523.00
<u>L</u> Bharati Vidyapeeth Pune	<u>L</u>		119,746,912.77	114,581,820.06	<u>Students A/c</u>	<u>D</u>		28,338,000.50	30,993,620.00
					<u>Cash and Bank Balances</u>	<u>E</u>		40,102,453.61	34,086,142.04
					<u>Income & Expenditure</u>				
					Balance as per last Balance Sheet		104,202,223.10		
					∴ During the Year		5,595,130.14	109,797,353.24	104,202,223.10
TOTAL			181,933,043.80	173,261,521.59	TOTAL			181,933,043.80	173,261,521.59

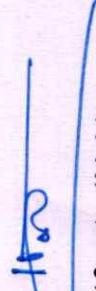
Place : Pune

Date :

Examined and found correct subject to my report of even date

For V.A.Dudhedhia & Co.


Accountant
College of Pharmacy


Joint Secretary (Admin)
Bharati Vidyapeeth, Pune - 30


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


Principal
College Of Pharmacy, Kolhapur


V.A.Dudhedhia
Partner



Bharati Vidyapeeth

COLLEGE OF PHARMACY, KOLHAPUR
B. PHARM SECTION

Schedule No "A" of Fixed Assets and Depreciation as on 31st March, 2025 (Amount in Rs)

Sr. No.	Particulars	Balance as on 1st April, 2024	Add during the year	Less During the year	Sub total	Rate of Depreciation	Depreciation Amount	Balance as at 31st March, 2025
A)	Assets Purchased Under College Fund							
1	Computer Equipment	1,580.00	-	-	1,580.00	40%	632.00	948.00
2	Furniture & Fixture	4,23,734.20	-	-	4,23,734.20	10%	42,373.00	3,81,361.20
3	Gymkhana Equipment	1,437.50	-	-	1,437.50	15%	216.00	1,221.50
4	Interir Work	7,98,056.00	-	-	7,98,056.00	10%	79,806.00	7,18,250.00
5	Laboratory Equipments	5,55,266.15	-	-	5,55,266.15	15%	83,290.00	4,71,976.15
6	Library books	1,22,017.60	-	-	1,22,017.60	40%	48,807.00	73,210.60
7	Office Equipments	4,219.00	-	-	4,219.00	15%	633.00	3,586.00
	Total	19,06,310.45	-	-	19,06,310.45		2,55,757.00	16,50,553.45
B)	Assets Purchased Under Book Bank Fund							
1	Furniture & Fixture	3,993.00	-	-	3,993.00	10%	399.30	3,593.70
2	Library books	26,122.00	-	-	26,122.00	40%	10,448.80	15,673.20
	Total	30,115.00	-	-	30,115.00		10,848.10	19,266.90
C)	Assets Purchased Under UGC Grant							
1	Equipments	2,09,563.83	-	-	2,09,563.83	15%	31,434.57	1,78,129.26
	Total	2,09,563.83	-	-	2,09,563.83		31,434.57	1,78,129.26
B)	Assets Purchased Under AICTE Grant							
1	Equipments	1,37,857.35	-	-	1,37,857.35	15%	20,678.60	1,17,178.75
	Total	1,37,857.35	-	-	1,37,857.35		20,678.60	1,17,178.75
B)	Assets Purchased under RGSTC Shivaji U							
1	Equipments	1,08,790.71	-	-	1,08,790.71	15%	16,318.61	92,472.10
	Total	1,08,790.71	-	-	1,08,790.71		16,318.61	92,472.10
Annexure "A" of Fixed Assets purchased under UGC Grant as on 31st March, 2025								
Sr. No.	Particulars	Balance as on 1st April, 2024	Add during the year	Less During the year	Sub total	Rate of Depreciation	Depreciation Amount	Balance as at 31st March, 2025
B)	Assets Purchased Under AICTE (Grant							
1	Library Book (Under UGC Major Grant)	3,779.00	-	-	3,779.00	40%	1,512.00	2,267.00
	Total	19,440.00	-	-	3,779.00		1,512.00	2,267.00





C)	Assets Purchased Under Development Fund											
1	Computer Equipment	12,42,075.34	6,67,016.00	-	19,09,091.34	40%	7,63,637.00	11,45,454.34				
2	Furniture & Fixture	6,93,872.70	-	-	6,93,872.70	10%	69,387.00	6,24,485.70				
3	Laboratory Equipment	49,00,995.37	14,18,523.00	-	63,19,518.37	15%	9,47,928.00	53,71,590.37				
4	Library books	2,71,947.00	1,37,328.00	-	4,09,275.00	40%	1,63,710.00	2,45,565.00				
5	Software Computer	1,11,685.20	-	-	1,11,685.20	40%	44,674.00	67,011.20				
6	Gymkhana Equipment	38,250.00	-	-	38,250.00	15%	5,738.00	32,512.00				
	Total	72,58,825.61	22,22,867.00	-	94,81,692.61		19,95,074.00	74,86,618.61				
	Total WDV	96,70,902.95	22,22,867.00	-	1,18,78,108.95		23,31,622.88	95,46,486.07				
	Less: Utilised During the year											
	Assets Purchased Under Development Fund	72,27,957.61	22,22,867.00	-	94,81,692.61	-	19,95,074.00	74,86,618.61				
	Assets Purchased Under UGC Grant	1,71,469.83	-	-	2,09,563.83	-	31,434.57	1,78,129.26				
	Assets Purchased Under AICTE Grant	1,13,529.35	-	-	1,37,857.35	-	20,678.60	1,17,178.75				
	Assets Purchased Under UGC (Grant	12,559.00	-	-	3,779.00	-	1,512.00	2,267.00				
	Assets Purchased under RGSTC Shivaji Uni	89,592.71	-	-	1,08,790.71	-	16,318.61	92,472.10				
	Assets Purchased Under Book Bank Grant	12,257.00	-	-	30,115.00	-	10,848.10	19,266.90				
	Total	76,27,365.50	22,22,867.00	-	99,71,798.50		20,75,865.88	78,95,932.62				
	Current Year Total Net WDV	20,43,537.45	-	-	19,06,310.45		2,55,757.00	16,50,553.45				
	Previous Year Total Net WDV	22,67,467.45	-	-	22,23,458.45		3,17,148.00	19,06,310.45				


 Accountant
 College Of Pharmacy, Kolhapur


 Principal
 College Of Pharmacy, Kolhapur

**Bharati Vidyapeeth
COLLEGE OF PHARMACY**

B.PHARM SECTION

Schedule No "B" Deposit for Security as on 31 st March 2025 (Amount in Rs)

Sr. No.	Particulars	Balance as on 1st April, 2024	Add during the year	Sub total	Less Received during the year	Balance as at 31st March, 2025
1	Electricity Deposit	10,53,200.00	-	10,53,200.00	-	10,53,200.00
2	Gas Deposit	18,000.00	-	18,000.00	-	18,000.00
3	Telephone Deposit	16,825.00	-	16,825.00	-	16,825.00
	Total	10,88,025.00	-	10,88,025.00	-	10,88,025.00

Schedule No "B" F.D INVESTMENTS as on 31 st March 2025

Sr. No.	Particulars	Balance as on 1st April, 2024	Add during the year	Sub total	Less Received during the year	Balance as at 31st March, 2025
1	Bvpharmacy(FD..Intech)2020-21	3,56,656.00	20,037.00	3,76,693.00	-	3,76,693.00
2	B.Pharm (DTE)FD(2021-2021)	1,71,673.00	9,203.00	1,80,876.00		1,80,876.00
3	B.Pharm (DTE)Intech(2021-2021)	3,42,349.00	18,350.00	3,60,699.00		3,60,699.00
		8,70,678.00	47,590.00	9,18,268.00	-	9,18,268.00




Accountant


Principal

College Of Pharmacy, Kolhapur

College Of Pharmacy, Kolhapur

Bharati Vidyapeeth
COLLEGE OF PHARMACY
B.PHARM SECTION

Schedule No " G " Other Current Liabilities as on 31 st March 2025 (Amount in Rs)

Sr. No.	Particulars	Balance as on 1st April, 2024	Add during the year	Sub total	Less Received during the year	Balance as at 31st March, 2025
A)	Other Liabilities					
1	Direct of Technical education	1,22,650.00	-	1,22,650.00	-	1,22,650.00
2	Scholarships Payable	37,89,973.75	4,50,11,135.25	4,88,01,109.00	4,77,14,053.75	10,87,055.25
3	Excess Scholarship Payable To PLA	2,66,118.00	-	2,66,118.00	-	2,66,118.00
4	N.S.S.Grant	20,207.00	-	20,207.00	-	20,207.00
5	Uni.Examination Grant	1,32,371.00	2,93,267.00	4,25,638.00	4,25,638.00	-
6	Uni. Grant	2,87,430.00	-	2,87,430.00	41,814.00	2,45,616.00
7	Gratuity Payble	1,91,57,335.00	-	1,91,57,335.00	10,49,538.00	1,81,07,797.00
8	Audit Fee Payble	36,200.00	-	36,200.00	36,200.00	-
9	Hospital Insurance	-	10,51,064.00	10,51,064.00	-	10,51,064.00
10	Varadvinayak Enterprises	-	-	-	-	-
	Total	2,38,12,284.75	4,63,55,466.25	7,01,67,751.00	4,92,67,243.75	2,09,00,507.25
	Unspent Grant					
1	University Grant	-	-	-	-	-
	Total	-				
		2,38,12,284.75	4,63,55,466.25	7,01,67,751.00	4,92,67,243.75	2,09,00,507.25




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Bharati Vidyapeeth
COLLEGE OF PHARMACY
B.PHARM SECTION

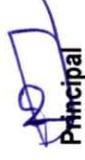
Schedule No " F " Deposits and Funds on 31 st March 2025

(Amount in rs)

Sr. No.	Particulars	Balance as on 1st April, 2024	Add during the year	Sub total	Deletion during the year	Balance as at 31st March, 2025
A)	Deposits					
1	Library and Laboratory Deposit	2,67,046.00	-	2,67,046.00	-	2,67,046.00
	Total "A"	2,67,046.00	-	2,67,046.00	-	2,67,046.00
B)	Funds					
1	Development Fee (Fund)	3,44,51,271.78	86,41,074.00	4,30,92,345.78	22,22,867.00	4,08,69,478.78
2	Lead College (University)	1,49,099.00	-	1,49,099.00	-	1,49,099.00
	Total "B"	3,46,00,370.78	86,41,074.00	4,32,41,444.78	22,22,867.00	4,10,18,577.78
	Grand Total ("A" + "B" + "C")	3,48,67,416.78	86,41,074.00	4,35,08,490.78	22,22,867.00	4,12,85,623.78




Accountant


Principal

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

Schedule No " C " Current Assets as on 31 st March 2025 (Amount in Rs)

Sr. No.	Particulars	Balance as on 1st April, 2024	Add during the year	Sub total	Deletion during the year	Balance as at 31st March, 2025
	Other Advances					
1	Mrs.Jarag R.R (NSS Grand)	-	36,000.00	36,000.00	-	36,000.00
2	Mr.R..J. Jarag	33,000.00	21,549.00	54,549.00	54,549.00	-
3	Mr.Vijaykumar T.Patil	-	-	-	-	-
4	Mr.Lad Vinayak B	2,000.00	-	2,000.00	2,000.00	-
5	Mrs.Patil Snehal S	10,000.00	48,434.00	58,434.00	58,434.00	-
6	Mr.Naik Shankar M	993.00	3,109.00	4,102.00	4,102.00	-
7	Mr.Shinde Yash Gurudatta	17,500.00	19,500.00	37,000.00	37,000.00	-
	Total Rs.	63,493.00	1,28,592.00	90,549.00	1,56,085.00	36,000.00
	B Other exp					
1	Uni. Grant	-	10,350.00	10,350.00	7,960.00	2,390.00
2	Uni.Exam Grant		-	-	-	-
3	Prepaid Expenses(insurance)	51,030.00	-	51,030.00	51,030.00	-
4	Prepaid Preodical & Journal	-	-	-	-	-
	Total Rs.	51,030.00	10,350.00	61,380.00	58,990.00	2,390.00
	Current Year Total Rs.(A+B)	1,14,523.00	1,38,942.00	1,51,929.00	2,15,075.00	38,390.00
	Previous Year Total Rs.	1,20,000.00	5,85,096.00	6,40,873.00	5,90,573.00	1,14,523.00



[Signature]
Accountant
College of Pharmacy, Kolhapur

[Signature]
Principal
College of Pharmacy, Kolhapur

Bharati Vidyapeeth

COLLEGE OF PHARMACY, KOLHAPUR
B. PHARM SECTION

Schedule No " D " students A/c

as on 31st March, 2025 (Amount in Rs)

Sr. No.	Particulars	Balance as on 1st April, 2024		Transaction during the year		Balance as on 31st March 2025	
		Debit	C credit	Debit	C credit	Debit	C credit
1	B.Pharm-(2024-2025)-I	-		1,50,53,840.00	72,16,228.00	78,37,612.00	
2	B.PHARM-Direct II -(2024-25)			41,36,670.00	16,47,170.00	24,89,500.00	
3	B.Pharm-(2020-2021)-IV Year	38,64,593.50		42,639.00	37,81,898.50	1,25,334.00	
4	B.Pharm-III-YEAR-2021-22	70,66,597.50		1,51,45,519.00	1,85,69,157.50	36,42,959.00	
5	B.Pharm-II-YEAR-2022-23	75,58,140.00		1,53,99,717.50	1,80,73,197.00	48,84,660.50	
6	B.Pharm-I-YEAR-2023-24	62,60,660.00		1,37,81,930.00	1,45,53,703.00	54,88,887.00	
7	B.Pharm-Direct-IV-(2021-22)	9,11,286.00		-	8,74,356.00	36,930.00	
8	B.Pharm-Direct III (2022-23)	17,61,174.00		28,59,690.00	36,23,445.50	9,97,418.50	
9	B.Pharm-Direct II (2023-24)	15,68,727.00		24,10,974.00	28,77,035.50	11,02,665.50	
10	B.PHARM-IV-(2012-13) IVPass Out	1,30,000.00		-	-	1,30,000.00	
11	B.Pharm-IV Year(2013-14)Pass Out	80,035.00		-	-	80,035.00	
12	B.Pharm-IV Year(2014-15)Pass Out	1,29,716.00		-	-	1,29,716.00	
13	B.Pharm-(2015-016)-IV-Pass Out	10,638.00		-	-	10,638.00	
14	B.Pharm-IV Year(2016-17) IV Pass Out	1,47,154.00		-	-	1,47,154.00	
15	B.PHARM-IV-2017-18(Pass Out)	3,90,155.00		-	-	3,90,155.00	
16	B.PHARM-IV-2018-19(Pass Out)	69,414.00		-	74,000.00	(4,586.00)	
17	B.Pharm-IV Year (2019-20)	5,53,247.00		25,000.00	2,21,408.00	3,56,839.00	
18	B.PHARM-Direct II YEAR-(2020-21)-IV	-		-	-	-	
19	B.PHARM-DIRECT-II(2017-18)-IV Pass Out	1,14,109.00		-	-	1,14,109.00	
20	B.PHARM -DIRECT-II(2018-19)IV(Pass Out)	3,60,988.00		-	-	3,60,988.00	
21	B.PHARM-Direct II YEAR-(2019-20)IV(Pass Ou	16,986.00		-	-	16,986.00	
	Current Year Total	3,09,93,620.00	-	6,88,55,979.50	7,15,11,599.00	2,83,38,000.50	-
	Previous Year Total	3,19,66,853.00	-	6,25,65,011.00	6,35,38,244.00	3,09,93,620.00	-



[Signature]
Accountant
College of Pharmacy, Kolhapur

[Signature]
Principal
College of Pharmacy, Kolhapur

Bharati Vidyapeeth
COLLEGE OF PHARMACY, KOLHAPUR
B. PHARM SECTION

Schedule No " H " Other Fee 2025 (Amount in Rs)

Sr. No.	Particulars	Current Year Figures 2024-25	Previous Year Figures 2023-24
1	Tuition Fee	5,80,76,488.00	5,04,33,737.00
2	Development Fee	86,41,074.00	71,04,758.00
	Total	6,67,17,562.00	5,75,38,495.00




Accountant


Principal

Bharati Vidyapeeth

COLLEGE OF PHARMACY, KOLHAPUR

B.PHARM SECTION

Schedule No " E " Cash and Bank Balance as at 31 st March 2025

(Amount in Rs)

Sr. No.	Particulars	Current Year Figures 2024-25	Previous Year Figures 2023-24
	Cash in Hand		
	Cash With Bank		
1	Bharati Sahakari Bank Ltd. A/c No. 5109	15,38,541.76	15,00,788.00
2	Bharati Sahakari Bank Ltd. A/c No. 925	3,51,28,506.65	2,65,35,139.38
3	ICICI Bank A/c 8524	5,97,321.07	8,11,934.03
4	State Bank Of India A/c.31518457084	10,98,292.25	38,02,036.75
5	Syndicate Bank A/c 1633	17,39,791.88	14,36,243.88
		4,01,02,453.61	3,40,86,142.04




Accountant


Principal

Bharati Vidyapeeth

COLLEGE OF PHARMACY, KOLHAPUR

B.PHARM SECTION

Schedule No " I " Cash and Bank Balance as at 31 st March 2025

(Amount in Rs)

Sr. No.	Particulars	Current Year Figures 2024-25	Previous Year Figures 2023-24
1	PPB	1,35,02,601.00	1,40,42,379.00
2	AGP	19,34,199.00	19,58,400.00
3	D.A.	1,73,45,668.00	1,70,60,323.00
4	H.R.A.	21,66,931.00	23,34,302.00
5	C.L.A.	61,877.00	68,936.00
6	Special Allowance	7,32,000.00	7,93,000.00
7	Teaching Staff C.H.B.Salary	1,10,100.00	1,35,700.00
8	Gratuity	-	-
9	Provident Fund Mgt Share	7,65,299.00	9,28,203.00
Total		3,66,18,675.00	3,73,21,243.00




Accountant


Principal

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

Schedule No " J " Educational Expenses 2025

(Amount in Rs)

Sr. No.	Particulars	Current Year Figures 2024-25	Previous Year Figures 2023-24
	By Educational Expenditure		
1	Seminar and Conference Exp	2,29,882.00	25,200.00
2	Student Welfare Activity	76,21,732.00	3,58,676.00
3	Gymkhana and Students Activity	75,724.00	41,748.00
4	Internet & E-mail Expenses	1,17,235.00	3,37,474.00
5	Journals	72,156.00	1,56,020.00
6	Laboratory Expenses	6,73,439.00	6,37,197.00
7	Staff treating & Research Activity Exp	-	2,63,056.00
8	Student Sports Activity	14,53,870.00	385.00
9	Research Expenses (Faculty)	3,25,003.00	-
10	Industrial Training & placement Exp	3,189.00	97,474.00
11	Exam & Tutorial	2,18,877.00	1,89,251.00
12	Software Exp	1,16,746.30	10,706.00
	Total	1,09,07,853.30	21,17,187.00




Accountant


Principal

Bharati Vidyapeeth

COLLEGE OF PHARMACY, KOLHAPUR, D. PHARM SECTION

**Receipt and Payment Statement
For The Year Ended 31 st March 2025**

(Amount in Rs)

Receipts	Sub Amount	Total	Payments	Sub Amount	Total
To Opening Balance			By Salaries and Allowances		
Cash in hand	-		PPB	2,272,482.00	
Bharati Sahakari Bank Ltd. A/c No.22532	51,005.49	51,005.49	AGP	132,800.00	
			C.H.B. Salary	24,000.00	
			C.L.A.	8,040.00	
To Fees from Students-			D.A	1,190,769.00	
Tuition Fee	4,545,448.00		H.R.A	162,450.00	
Development Fee	484,096.00	5,029,544.00	Special Allowance	60,000.00	
			Gratuity	-	3,850,541.00
To Other Receipts					
Miscellaneous	-		By Provident Fund Mgt.Share		147,005.00
Administrative Charges Received	-				
			By Infrastructure Usages Charges		364,500.00
To Other Receipts					
			By Educational Expenses		
To Bank Interest			Library Journals Exp	18,240.00	
Interest On S.B.A/c.		14,301.00	Glassware Exp	62,262.00	
			Laboratory Expenses	71,585.00	
			Internet Exp	110,625.00	
			Seminar and Conference	19,079.00	
			Computer Lab Exp	111,628.00	
			Exam & Tutorial	17,028.00	
			Student Welfare Activity	439,750.00	850,197.00
Page Total C/F		5,094,850.49	Page Total C/F		5,212,243.00



COLLEGE OF PHARMACY (D.PHARM SECTION), KOLHAPUR
Receipt & Payment Statement for the year ended 31st March, 2025

(Amount in Rs)

Receipts	Sub Amount	Total	Payments	Sub Amount	Total
Page Total B/F		21,150,989.07	Page Total B/F		8,238,160.76
			By Fixed Assets under Dev.Fund		
			Computer Equipment	189,051.00	
			Furniture & Dead Stouck	-	
			Labotary Equipmnet	-	
			Labrary Book	161,659.00	350,710.00
			By Fixed Assets under College Fund-		
			Furniture & Dead Stouck	884,764.00	
			Labotary Equipmnet	386,982.00	1,271,746.00
			By Other Transaction		
			Audit Fee Payble	11,300.00	
			Bharati Vidyapeeth Pune	364,500.00	
			B.PHARM	3,720,869.04	
			M.Pharm Section	40,000.00	
			T.D.S	71,116.00	
			Varadinayak Enterprises	913,640.00	
			Mr Pawar Suresh Balu	1,220.00	
			Mr Naik Shankar M	1,400.00	5,124,045.04
			By Students A/c.		5,482,544.00
			By Closing Balances		
			Cash in hand	-	
			Bharati Sahakari Bank Ltd. A/c No.22532	683,783.27	683,783.27
Total		21,150,989.07	Total		21,150,989.07

Place : Pune

Date :

Examined and found correct subject to our report of even date

For V.A.Dudhedig & Co.

Chartered Accountants



(V.A.Dudhedig)

Partner

Joint Secretary (Admin)

Bharati Vidyapeeth Pune-30

Director (Finance & Audit)

Bharati Vidyapeeth Pune-30

Principal

College Of Pharmacy, Kolhapur

Accountant

College of aparamcy, Kolhapur

Bharati Vidyapeeth
COLLEGE OF PHARMACY, KOLHAPUR
D.PHARM SECTION

**Income and Expenditure Account
for the Year Ended 31 st March 2025**

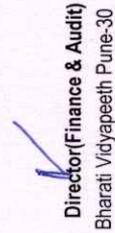
(Amount in Rs)

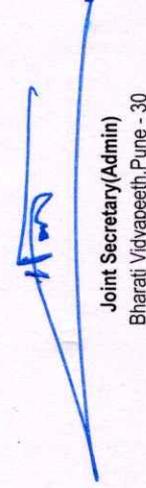
Expenditure	SCH NO	As per 31.3.2025	As per 31.3.2024	Income	SCH NO	As per 31.3.2025	As per 31.3.2024
<u>To Salaries and Allowances</u>	* -	3,850,541.00	6,006,002.00	<u>By Fees From Students</u>	F	4,545,448.00	4,578,510.00
<u>To Provident Fund Management Share</u>		147,005.00	175,725.00				
<u>To Infrastructure Usages Chirages</u>	* -	364,500.00	459,000.00	<u>By Other Fees</u>	* -	-	66,891.00
<u>To Educational Expenses</u>	G *	850,197.00	393,442.00				
<u>By Administrative Expenditure</u>	H *	2,675,207.76	2,052,135.00	<u>By Bank Interest</u>	* -	14,301.00	24,658.00
<u>To Depreciation</u>	A	315,855.00	369,005.00	<u>By Excess of Expenditure over Income</u>	* -	3,643,556.76	4,785,250.00
<u>To Excess of income over expenditure</u>	* -						
Total		8,203,305.76	9,455,309.00	Total		8,203,305.76	9,455,309.00

Place : Pune
Date :


Accountant
College of Pharmacy


Principal
College Of Pharmacy, Kolhapur


Director(Finance & Audit)
Bharati Vidyapeeth Pune-30


Joint Secretary(Admin)
Bharati Vidyapeeth, Pune - 30

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



Bharati Vidyapeeth
COLLEGE OF PHARMACY, KOLHAPUR (D.PHARM SECTION)
Balance Sheet as at 31 st March 2025

(Amount in Rs)									
Liabilities	SCH No	Sub Amount	As per 31.3.2025	As per 31.3.2024	Assets	SCH No	Sub Amount	As per 31.3.2025	As per 31.3.2024
<u>Bharati Vidyapeeth Pune</u>	<u>L</u>		13,418,569.09	7,987,779.80	<u>Fixed Assets</u>	<u>A</u>		2,059,035.00	1,103,144.00
<u>Deposit and Earmarked Fund</u>	<u>* -</u>		192,934.00	59,548.00	<u>Students A/c</u>	<u>B</u>		3,580,122.75	3,658,839.00
<u>Current Liabilities</u>	<u>* -</u>		2,309,800.00	2,725,166.00	<u>Current Assets</u>	<u>C</u>		-	4,700.00
					<u>Income & Expenditure A/c.</u>				
					Balance as per last Balance Sheet		5,954,805.31		
					Add: During The Year(Deficit)		3,643,556.76	9,598,362.07	5,954,805.31
					<u>Cash and Bank Balances</u>	<u>* -</u>			
					Cash in hand		-		
					Bharati Sahakari Bank Ltd. A/c No.22532			683,783.27	51,005.49
TOTAL			15,921,303.09	10,772,493.80	TOTAL			15,921,303.09	10,772,493.80

Place : Pune

Date :

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



Chartered Accountants

(V.A. Dudhedia)

Partner

Joint Secretary(Admin)

Bharati Vidyapeeth, Pune - 30

Director(Finance & Audit)

Bharati Vidyapeeth, Pune-30

Principal

College Of Pharmacy, Kolhapu

Accountant

College of Pharmacy

Bharati Vidyapeeth
COLLEGE OF PHARMACY, KOLHAPUR
D.PHARM SECTION

Schedule No " A " of Fixed Assets and Depreciation as on 31 st March 2025

Sr. No.	Particulars	Balance as on 1st April, 2024	Add during the year	Less During the year	Sub total	Rate of Depreciation	Depreciation Amount	Amount in Rs) Balance as at 31st March, 2025
A) Assets Purchased Under College Fund								
1	Computer	124,186.00			124,186.00	40%	49,674.00	74,512.00
2	Laboratory Equipment	317,466.00	386,982.00		704,448.00	15%	76,644.00	627,804.00
3	Furniture and Dead stock	545,120.00	884,764.00		1,429,884.00	10%	142,988.00	1,286,896.00
4	Library books	116,372.00	-		116,372.00	40%	46,549.00	69,823.00
	Total "A"	1,103,144.00	1,271,746.00		2,374,890.00		315,855.00	2,059,035.00
Total "B"								
	Grand Total ("A" + 'B')	1,103,144.00	1,271,746.00		2,374,890.00		315,855.00	2,059,035.00
B) Assets Purchased Under Development Fee								
1	Computer	167,609.00	189,051.00		356,660.00	40%	133,760.00	222,900.00
2	Furniture and Dead stock	142,666.75	-		142,666.75	10%	14,267.00	128,399.75
3	Library books	26,298.00	161,659.00		187,957.00	40%	42,851.00	145,106.00
4	Laboratory equipment	580,024.00	-		580,024.00	15%	87,004.00	493,020.00
5	Computer Software	-	-		-	40%	-	-
	Total "B"	916,597.75	350,710.00		1,267,307.75		277,882.00	989,425.75
	Grand Total ("A" + 'B' + " C ")	2,019,741.75	1,622,456.00		3,642,197.75		593,737.00	3,048,460.75
Less Utilised During the year								
1	Development Fee/Fund Utilised	916,597.75	350,710.00		1,267,307.75		277,882.00	989,425.75
	Total "B"	916,597.75	350,710.00		1,267,307.75		277,882.00	989,425.75
	Previous Year Total Net-WDV	756,995.00	715,154.00		1,472,149.00		369,005.00	1,103,144.00

Accountant
College of Pharmacy, Kolhapur

Principal
College of Pharmacy, Kolhapur

Bharati Vidyapeeth

COLLEGE OF PHARMACY, KOLHAPUR

D.PHARM SECTION

Schedule No " B " of Student A/C Fees Receivable from students as on 31st March, 2025

Sr. No.	Particulars	Balance as on 1st April, 2024		Transaction during the year		Balance as on 31st March 2025	
		Debit	Credit	Debit	Credit	Debit	Credit
1	D.Pharm-(2023-2024)-II	1,202,644.00		1,709,090.00	2,089,865.50	821,868.50	
2	D.Pharm-(2022-2023)-II Pass Out	1,819,155.00		-	1,559,665.25	259,489.75	
3	D.Pharm-(2021-2022)-II	637,040.00		-	361,588.00	275,452.00	
3	D.Pharm-(2024-2025)-I	-		3,773,454.00	1,550,141.50	2,223,312.50	
	Total	3,021,799.00	-	5,482,544.00	5,561,260.25	3,580,122.75	-
	Previous Year	3,424,010.00		5,766,440.00	5,531,611.00	3,658,839.00	


Accountant
College of Pharmacy, Kolhapur


Principal
College of Pharmacy, Kolhapur

Bharati Vidyapeeth
COLLEGE OF PHARMACY, KOLHAPUR
D. PHARM SECTION
Fees From Students

Schedule No " F " Fees From Students- 2024-25

Sr. No.	Particulars	Amount in Rs)		
		Current Year 2025	Previous Year 2024	Figures 2023-2024
1	Tuition Fee	4,545,448.00		4,578,510.00
	Total	4,545,448.00		4,578,510.00


Accountant


Principal

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

Schedule No " G " Educational Expenses 2024-25

Sr. No.	Particulars	Amount in Rs)		
		Current Year 2025	Previous Year 2024	Figures 2023- 2024
1	Library Journals Exp	18,240.00		24,602.00
1	Glassware Exp	62,262.00		98,930.00
1	Laboratory Expenses	71,585.00		72,299.00
1	Internet Exp	110,625.00		47,646.00
1	Seminar and Conference	19,079.00		91,141.00
1	Computer Lab Exp	111,628.00		58,824.00
1	Exam & Tutorial	17,028.00		
1	Student Welfare Activity	439,750.00		
	Total	850,197.00		393,442.00


Accountant


Principal

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

Schedule No " H " Administrative Expenses 2024-25

Sr. No.	Particulars	Amount in Rs)		
		Current Year Figures 2024-2025	Previous Year 2024	Figures 2023- 2024
1	Administrative Charges	472,700.00		430,800.00
2	Audit Fee	10,620.00		5,900.00
3	Affiliation Fee	130,000.00		30,150.00
4	FFC Processing Fees	32,500.00		8,000.00
5	Bank Charges & Commission	1,208.76		2,897.00
6	Campus and Garden Expenses	16,723.00		770.00
7	Campus Development Exp.	567,300.00		516,900.00
8	Electricity and Generator Expenses	201,365.00		20,000.00
9	House keeping Charges	305,872.00		118,390.00
10	Miscellaneous Exp	46,736.00		37,996.00
11	Office Contingency	378,200.00		344,700.00
12	Postage Expenses	-		600.00
13	Printing & stationary	96,581.00		189,895.00
14	Repairs & Maintenance	36,781.00		140,667.00
15	Security Charges	212,400.00		127,440.00
16	Student Activity exp	119,239.00		42,974.00
17	Travelling Expenses	38,862.00		34056.00
17	Water Charges	1,400.00		
	Total	2,675,207.76		2,052,135.00


Accountant


Principal

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

Schedule No " D " Deposits and Funds on 31 st March 2025

Amount in Rs)						
Sr. No.	Particulars	Balance as on 1st April, 2024	Add during the year	Sub total	Deletion during the year	Balance as at 31st March, 2025
A)	Deposits					
1	Library and Laboratory Deposit	-		-		-
	Total "A"	-	-	-	-	-
B)	Funds					
1	Development Fee (Fund)	59,548.00	484,096.00	543,644.00	350,710.00	192,934.00
	Total "B"	59,548.00	484,096.00	543,644.00	350,710.00	192,934.00
	Grand Total ("A" + "B")	59,548.00	484,096.00	543,644.00	350,710.00	192,934.00


Accountant


Principal

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

Schedule No " E " Other Liabilities as on 31 st March 2025

Amount in Rs)

Sr. No.	Particulars	Balance as on 1st April, 2024	Add during the year	Sub total	Deletion during the year	Balance as at 31st March, 2025
1	Shivaji University Grant	-	-	-	-	-
2	Audit Fee Payable	11,300.00	-	11,300.00	11,300.00	-
3	TDS	-	137.00	1,485.00	1,485.00	-
4	Gratuity Payable	2,309,800.00	-	2,309,800.00	-	2,309,800.00
5	Vardvinayak Enterprises	404,066.00	-	404,066.00	404,066.00	-
	Bharatri Sah Grahak Bhandar	-	-	-	-	-
	Total "B"	11,300.00	137.00	2,726,651.00	11,300.00	2,309,800.00


Accountant


Principal

D.PHARM SECTION
Bharati Vidyapeeth
COLLEGE OF PHARMACY

Schedule No " C " Other Assets as on 31 st March 2025

Amount in Rs)

Sr. No.	Particulars	Balance as on 1st April, 2024	Add during the year	Sub total	Deletion during the year	Balance as at 31st March, 2025
1	Mane Pradnya	3000	0	3000	3000	0
2	Mr.Naik Shankar Maruti	1700	700	2400	2400	0
3	Mr.Suresh B.Pawar		1000	1000	1,000.00	0
	Total "B"	4,700.00	1,700.00	6,400.00	6,400.00	-


Accountant


Principal

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

**Receipt and Payment Statement
for the Year Ended 31 st March 2025**

(Amount in Rs)

Receipts	Sub	Amount	Total	Payments	Sub	Amount	Total
To Opening Balance				By Salaries and Allowances			
Cash in hand				PPB		2,384,460.00	
Bharati Sahakar Bank Ltd. A/c No.8356		6,916,491.05		AGP		461,390.00	
State Bank of India A/c.30137934374		216,763.50	7,133,254.55	C.H.B.Salary		10,600.00	
				C.L.A.		8,447.00	
				D.A		4,762,498.00	
				H.R.A		569,170.00	
TO FEES FROM STUDENTS-				Special Allowance		90,000.00	
Tuition Fee		13,333,856.00		Gratuity			8,286,565.00
Development Fee		2,000,144.00	15,334,000.00	By Provident Fund Mgt.Share			70,170.00
Other Fee							
To Other Receipts			236,818.00				
Consultancy Charges				By Infrastructure Usages Charges			
Research Fee		795,500.00	795,500.00				369,000.00
To Bank Interest				By Educational Expenses			
Interest On S.B.A/c.		266,969.00		Internal Exam Exp		44,972.00	
Accrued Interest		148,464.00	415,433.00	Gymkhana & Student Activities		16,020.00	
				Laboratory Expenses		510,152.00	
				Periodicals		44,861.00	
				Seminar and Conference		105,080.00	
				Internet & Email Exp		218,201.00	
				Laboratory Equipment AMC		368,323.00	1,307,609.00
Page Total C/F			23,915,005.55	Page Total C/F			10,033,344.00



COLLEGE OF PHARMACY (M.PHARM SECTION),KOLHAPUR
Receipt & Payment Statement for the year ended 31st March, 2025

(Amount in Rs)

Receipts	Sub	Amount	Total	Payments	Sub	Amount	Total
Page Total B/F			55,884,638.30	Page Total B/F			18,090,950.68
				<u>By Investments</u>			133,614.00
				Accured Interest On B.S.Bank			
				<u>By Other Transaction</u>			
				Prov Fund		61,887.00	
				Bharati Vidyapeeth Pune		383,850.00	
				B.Pharm Section		2,204,199.00	
				Prof Tax		14,800.00	
				Audit Fee Payble		17,700.00	
				Mr.Naik Shankar Maruti		1,724.00	
				University Grant		10,500.00	
				TDS Payble		1,376,187.00	4,070,847.00
				<u>By Deposit & Fund</u>			
				Development Fee (Utilised)			2,097,624.00
				<u>By Students A/c.</u>			16,701,114.00
				<u>By Closing Balances</u>			
				Cash in hand			
				Bharati Sahakari Bank Ltd. A/c No.8356		14,574,374.12	
				State Bank of India A/c.30137934374		216,114.50	14,790,488.62
Total			55,884,638.30	Total			55,884,638.30

Place : Pune

Date :

Examined and found correct subject to our report of even date

For V.A.Dudhedia & Co.

Chartered Accountants



V.A. Dudhedia
Partner

Joint Secretary (Admin)
Bharati Vidyapeeth Pune-30

Director (Finance & Audit)
Bharati Vidyapeeth Pune-30

Principal
College Of Pharmacy, Kolhapur

Accountant
College of Pharmacy

Bharati Vidyapeeth
COLLEGE OF PHARMACY, KOLHAPUR
M. PHARM SECTION
Income and Expenditure Account
for the Year Ended 31 st March 2025

Expenditure	SCH No	Current Year 2024-25	Previous Year 2023-24	Income	SCH No	Current Year 2024-25	Previous Year 2023-24
<u>To Salaries and Allowances</u>	J	8,356,735.00	8,469,830.00	<u>By Fees From Students</u>	F	13,333,856.00	13,282,199.00
<u>To Infrastructure Usages Charges</u>	*	369,000.00	382,500.00	<u>By Other Receipts</u>	*	795,500.00	1,253,476.00
<u>To Educational Expenses</u>	G	1,307,609.00	753,193.00	<u>By Other Fee</u>		236,818.00	
<u>To Administrative Expenditure</u>	H	5,959,982.68	5,257,856.00	<u>By Bank Interest</u>	*	415,433.00	306,137.00
<u>To Depreciation</u>	A	230,501.08	293,068.00	<u>By Excess of Expenditure over Income</u>	*	1,442,220.76	314,635.00
Total		16,223,827.76	15,156,447.00	Total		16,223,827.76	15,156,447.00

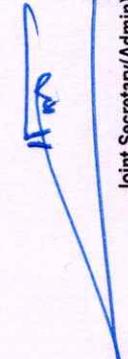
Place : Pune
Date :

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


Accountant
College Of Pharmacy


Principal
College Of Pharmacy, Kolhapur


Director (Finance & Audit)
Bharati Vidyapeeth Pune-30


Joint Secretary (Admin)
Bharati Vidyapeeth, Pune - 30


Chartered Accountants
V.A.Dudhedhia & Co.
Partner



Bharati Vidyapeeth
COLLEGE OF PHARMACY, KOLHAPUR (M. PHARM SECTION)
 Balance Sheet as at 31 st March 2025

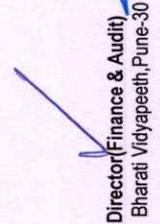
		(Amount in Rs)							
Liabilities	SCH No	AMOUNT	Current Year 2024-25	Previous Year 2023-24	Assets	SCH No	AMOUNT	Current Year 2024-25	Previous Year 2023-24
<u>Bharati Vidyapeeth Pune</u>	<u>C</u>		54,830,852.67	48,072,713.67	<u>Fixed Assets</u>	<u>A</u>		-	1,442,218.52
<u>Deposit and Earmarked Fund</u>	<u>D</u>		4,600,680.00	4,698,160.00	<u>Investment</u>	<u>K</u>		2,621,448.00	2,487,834.00
<u>Current Liabilities</u>	<u>E</u>		1,633,651.00	1,651,351.00	<u>Other Current Assets</u>	<u>C</u>		7,470.00	8,320.00
					<u>Students A/c</u>	<u>B</u>		8,641,695.25	11,000,454.00
					<u>Cash and Bank Balances</u>	<u>J</u>		14,790,488.62	7,133,254.55
					<u>Income & Expenditure A/c.</u>	<u>*</u>			
					Balance as per last Balance Sheet			32,350,143.60	
					Add : - deficit during the Year			33,792,364.36	32,350,143.60
TOTAL			61,065,183.67	54,422,224.67	TOTAL			61,065,183.67	54,422,224.67

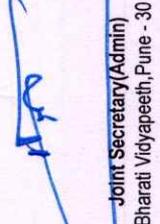
Place : Pune

Date :


 Accountant
 College Of Pharmacy


 Principal
 College Of Pharmacy, Kolhapur


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


 Joint Secretary (Admin)
 Bharati Vidyapeeth, Pune - 30

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

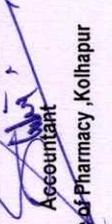


Bharati Vidyapeeth
COLLEGE OF PHARMACY, KOLHAPUR
M. PHARM SECTION

Schedule No " A " Fixed Assets and Depreciation as on 31 st March 2025

(Amount in Rs)

Sr. No.	Particulars	Balance as on 1st April, 2024	Add during the year	Less During the year	Sub total	Rate of Depreciation	Depreciation Amount	Balance as at 31st March, 2025
A)	Assets Purchased Under College Fund							
1	Computer	2,759.00	-	-	2,759.00	40%	1,103.60	1,655.40
2	Furniture and Dead stock	161,784.00	-	-	161,784.00	10%	16,178.40	145,605.60
3	Interior Work	168,035.00	-	-	168,035.00	10%	16,803.50	151,231.50
4	Laboratory Equipment	989,762.52	-	-	989,762.52	15%	148,464.38	841,298.14
5	Library books	119,878.00	-	-	119,878.00	40%	47,951.20	71,926.80
	Total "A"	1,442,218.52	-	-	1,442,218.52		230,501.08	1,211,717.44
	Total "B"	-	-	-	-		-	-
	Grand Total ("A" + 'B')	1,442,218.52	-	-	1,442,218.52		230,501.08	1,211,717.44
B)	Assets Purchased Under Development Fee							
1	Computer	1,116,234.56	308,798.00	-	1,425,032.56	40%	561,876.82	863,155.74
2	Furniture and Dead stock	213,800.53	-	-	213,800.53	10%	21,380.05	192,420.48
3	Interior Work	80,634.19	-	-	80,634.19	10%	8,063.41	72,570.78
4	Laboratory Equipment	2,822,088.15	1,342,722.00	-	4,164,810.15	15%	524,017.37	3,640,792.78
5	Library books	203,625.00	98,004.00	-	301,629.00	40%	101,050.80	200,578.20
6	Computer Software	57,995.76	348,100.00	-	406,095.76	40%	92,818.30	313,277.46
	Total "B"	4,494,378.19	2,097,624.00	-	6,592,002.19		1,309,206.75	5,282,795.44
	Grand Total ("A" + 'B' + 'C')	5,936,596.71	2,097,624.00	-	8,034,220.71		1,539,707.83	6,494,512.88
	Less Utilised During the year							
1	Development Fee/Fund Utilised	4,494,378.19	2,097,624.00	-	6,592,002.19		1,309,206.75	5,282,795.44
		4,494,378.19	2,097,624.00	-	6,592,002.19		1,309,206.75	5,282,795.44
	Total "B"	1,442,218.52	-	-	1,442,218.52		230,501.08	1,211,717.44
	Previous Year	1,864,476.71			1,735,286.52		293,068.00	1,442,218.52


Accountant
College of Pharmacy, Kolhapur


Principal
College of Pharmacy, Kolhapur

Bharati Vidyapeeth

COLLEGE OF PHARMACY, KOLHAPUR

M.PHARM SECTION

Schedule No " B " Fees Receivable from students as on 31st March, 2025

Sr. No.	Particulars	Balance as on 1st April, 2024		Transaction during the year		Balance as on 31st March 2025	
		Debit	Credit	Debit	Credit	Debit	Credit
1	M.Pharm-I-Year(2022-23)	5,220,213.00		62,500.00	5,218,564.75	64,148.25	
2	M.Pharm-II-Year(2023-24)	3,977,130.00		7,992,998.00	9,320,346.00	2,649,782.00	
3	M.Pharm-I-Year(2024-25)	-		7,821,160.00	3,189,926.00	4,631,234.00	
4	M.Pharm-II(2011-12)Pass Out	77,780.00	-	-	-	77,780.00	
5	M.Pharm-II(2013-14)Pass Out	95,060.00	-	-	-	95,060.00	
6	M.Pharm-II-Year(2016-17)Pass Out	69,030.00	-	-	-	69,030.00	
7	M.Pharm-(2017-18)-II-(Pass Out)	677,090.00	-	-	100.00	676,990.00	
8	M.Pharm-II(2018-19)(Pass Out)	173,669.00	-	-	-	173,669.00	
9	M.Pharm-II- (2019-20)Pass Out	6,392.00	-	-	-	6,392.00	
10	M.Pharm-II-Year(2020-21) Pass Out	152,392.00	-	-	102,630.00	49,762.00	
11	M.Pharm-II-Year(2021-22)	551,698.00		21,736.00	425,586.00	147,848.00	
12	Ph.D. Research - 2023- 2024			356,500.00	356,500.00		
13	Ph.D. Research - 2011- 2012			162,220.00	162,220.00		
15	Ph.D. Research - 2019- 2020			284,000.00	284,000.00		
	Total	11,000,454.00	-	16,701,114.00	19,059,872.75	8,641,695.25	-
	Previous Year	9,599,131.00		16,904,886.00	15,503,563.00	11,000,454.00	

(Amount in Rs)


Accountant
College of Pharmacy, Kolhapur


Principal
College of Pharmacy, Kolhapur

Bharati Vidyapeeth
COLLEGE OF PHARMACY, KOLHAPUR
M. PHARM SECTION
Schedule No " G " Educational Expenses 2024-25

(Amount in Rs)

Sr. No.	Particulars	Current Year Figures 2024-25	Previous Year Figures 2023-24
1	Internal Exam Exp	44,972.00	7,085.00
2	Gymkhana & Student Activities	16,020.00	10,241.00
3	Laboratory Expenses	510,152.00	666,411.00
4	Periodicals	44,861.00	40,735.00
	Seminar and Conference	105,080.00	28,721.00
	Internet & Email Exp	218,201.00	
	Laboratory Equipment AMC	368,323.00	
	Total	1,307,609.00	753,193.00


Accountant


Principal

Bharati Vidyapeeth
COLLEGE OF PHARMACY, KOLHAPUR
M. PHARM SECTION

Schedule No " H " Administrative Expenses 2024 -25

(Amount in Rs)

Sr. No.	Particulars	Current Year Figures 2024-25	Previous Year Figures 2023-24
1	Administrative Charges	2,081,800.00	1,981,800.00
2	Admission Processing Fees	26,000.00	21,600.00
3	Advertisement	6,720.00	14,112.00
4	Affiliation Fee	348,935.00	34,910.00
5	Audit Fee	23,600.00	17,700.00
6	Bank Charges & Commission	1,034.68	1,912.00
7	Campus and Garden Expenses	9,800.00	22,433.00
8	Campus Development Exp.	1,518,200.00	1,418,200.00
9	Electricity and Generator Expenses	226,243.00	81,200.00
10	House keeping Charges	176,237.00	207,128.00
11	Miscellaneous Exp	68,686.00	37,241.00
12	Insurance premium	-	500.00
13	Office Contingency	1,054,500.00	954,500.00
14	Postage Expenses	1,724.00	3,119.00
15	Printing & stationary	165,996.00	123,937.00
16	Repairs & Maintenance	94,146.00	220,050.00
17	Security Charges	35,400.00	63,720.00
18	Repairs & Maintenance	-	3,658.00
19	Travelling Expenses	93,121.00	46,836.00
20	Student Activity Exp	21,260.00	300.00
21	Water Charges	6,580.00	3,000.00
	Total	5,959,982.68	5,257,856.00


Accountant


Principal

Bharati Vidyapeeth
COLLEGE OF PHARMACY
M.PHARM SECTION

Schedule No "K" F.D INVESTMENTS as on 31 st March 2025

Sr. No.	Particulars	Balance as on 1st April, 2024	Add during the year	Sub total	Less Realised during the year	Balance as at 31st March, 2025
1	B.V.M.PHARM (Pharmaceutical analysis)2022	1,243,917.00	66,807.00	1,310,724.00	-	1,310,724.00
2	B.V.M.PHARM (Pharmaceutical)2021	1,243,917.00	66,807.00	1,310,724.00		1,310,724.00
		2,487,834.00	133,614.00	2,621,448.00	-	2,621,448.00


Accountant
College of Pharmacy, Kolhapur


Principal
College Of Pharmacy, Kolhapur

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

Schedule No " D " Deposits and Funds on 31 st March 2025

(Amount in Rs)

Sr. No.	Particulars	Balance as on 1st April, 2024	Add during the year	Sub total	Deletion during the year	Balance as at 31st March, 2025
A)	Deposits					
1	Library and Laboratory Deposit	28,500.00		28,500.00		28,500.00
	Total "A"	28,500.00		28,500.00		28,500.00
B)	Funds					
1	Development Fee (Fund)	4,669,660.00	2,000,144.00	6,669,804.00	2,097,624.00	4,572,180.00
	Total "B"	4,669,660.00	2,000,144.00	6,669,804.00	2,097,624.00	4,572,180.00
	Grand Total ("A" + "B")	4,698,160.00	2,000,144.00	6,698,304.00	2,097,624.00	4,600,680.00


Accountant


Principal

M. PHARM. SECTION
Bharati Vidyapeeth
COLLEGE OF PHARMACY

Schedule No " C " Other Current Assets as on 31 st March 2025

Sr. No.	Particulars	Balance as on 1st April, 2024	Add during the year	Sub total	Deletion during the year	Balance as at 31st March, 2025
1	Mr. Naik Shankar Maruti	1400	0	1400	1400	0
5	Shivaji university Grant(T. Trening)	-	10,500.00	10,500.00	9,950.00	550.00
	Total "B"	1,400.00	10,500.00	11,900.00	11,350.00	550.00

Schedule No "C" Deposit for Security as on 31 st March 20245 (Amount in Rs)

Sr. No.	Particulars	Balance as on 1st April, 2024	Add during the year	Sub total	Less Received during the year	Balance as at 31st March, 2025
1	Electricity Deposit	6,920.00	-	6,920.00	-	6,920.00
	Total	6,920.00	-	6,920.00	-	6,920.00
	Total	8,320.00	10,500.00	18,820.00	11,350.00	7,470.00


 Accountant
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 Principal
 College Of Pharmacy, Kolhapur

Bharati Vidyapeeth
COLLEGE OF PHARMACY, KOLHAPUR
M. PHARM SECTION

Schedule No " J " Cash and Bank Balance as at 31 st March 2025 (Amount in Rs)

Sr. No.	Particulars	Current Year Figures 2024-25	Previous Year Figures 2023-24
	Cash in Hand	-	-
	Cash With Bank	-	-
1	Cash in hand	-	-
2	Bharati Sahakari Bank Ltd. A/c No.8356	14,574,374.12	6,916,491.05
3	State Bank of India A/c.30137934374	216,114.50	216,763.50
	Total	-	-
		14,790,488.62	7,133,254.55


Accountant


Principal

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

Schedule No " I " Salary & Allowances as at 31 st March 2025 (Amount in Rs)

Sr. No.	Particulars	Current Year Figures 2024-25	Previous Year Figures 2023-24
1	By Salaries and Allowances		
2	PPB	2,384,460.00	2,816,767.00
3	AGP	461,390.00	453,600.00
4	C.H.B. Salary	10,600.00	3,000.00
5	C.L.A.	8,447.00	7,653.00
6	D.A	4,762,498.00	4,387,277.00
7	H.R.A	569,170.00	583,177.00
8	Special Allowance	90,000.00	140,806.00
9	Gratuity	-	0
10	By Provident Fund Mgt. Share	70,170.00	77550
Total		8,356,735.00	8,469,830.00


Accountant


Principal

M.PHARM SECTION
Bharati Vidyapeeth
COLLEGE OF PHARMACY

Schedule No " C " Other Assets as on 31 st March 2025

Amount in rs						
Sr. No.	Particulars	Balance as on 1st April, 2024	Add during the year	Sub total	Deletion during the year	Balance as at 31st March, 2025
	Branch Devission					
1	Bharati Vidyapeeth	48072713.67	7,141,989.00	55,214,702.67	383850	54830852.67
	Total "B"	48,072,713.67	7,141,989.00	55,214,702.67	383,850.00	54,830,852.67


 Accountant
 College Of Pharmacy, Kolhapur


 Principal
 College Of Pharmacy, Kolhapur