

BALANCE SHEET 2016-2017

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

AMRUTVAHINI COLLEGE OF B PHARMACY

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
(1) <u>Opening Balance</u> Refer Schedule A	(23,12,834.67)	(1) <u>Building Development Chgs</u>	18,00,000.00
(2) <u>Fees</u>		(2) <u>Salaries & Allowance</u>	
1 Tuition Fee	2,58,86,869.00	1 Salaries & Allowance	1,78,39,663.00
2 Development Fee	14,06,955.00	2 Provident Fund	8,39,376.00
	2,72,93,824.00	3 P.F. Admin Charges	11,416.00
		4 Gratuity	7,16,132.00
		5 Remuneration	4,40,530.00
(3) <u>Sundry Receipts</u> Refer Schedule D	13,08,265.00		1,98,47,117.00
(4) <u>Deductions</u> Refer Schedule C	33,71,809.00	(3) <u>Office Expenses</u> Refer Schedule E	68,613.00
(5) <u>Loans & Advances</u> Refer Schedule B	3,69,79,361.00	(4) <u>Miscellaneous Expenses</u> Refer Schedule F	23,95,560.44
		(5) <u>Loans & Advances</u> Refer Schedule B	3,68,09,444.00
		(6) <u>Fixed Assets</u> Refer Schedule G	19,73,573.00
		(7) <u>Deductions</u> Refer Schedule C	33,70,483.00
		(8) <u>Closing Balance</u> 1 Refer Schedule A	3,75,633.89
TOTAL	6,66,40,424.33	TOTAL	6,66,40,424.33

FOR AMRUTVAHINI COLLEGE OF B PHARMACY

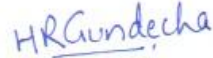
EXAMINED AND FOUND CORRECT
FOR M/S RAJENDRA M GUNDECHA & CO
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO : 108376W


PRINCIPAL
Amrutvahini College of Pharmacy
Sangamner

PLACE : AHMEDNAGAR

DATE : 23 AUGUST 2017




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



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

AMRUTVAHINI COLLEGE OF B PHARMACY

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENT ACCOUNT



SCHEDULE A - OPENING AND CLOSING BALANCES

SR NO	PARTICULARS	OPENING BALANCE	CLOSING BALANCE
1	Cash	10,473.00	67,024.00
2	A.D.C.C. Bank	10,890.00	10,890.00
3	Amrutvahini Bank	(10,49,101.12)	54,822.88
4	Amrutvahini Bank (Scholarship)	17,527.00	18,211.00
5	Bank of Maharashtra	(3,087.00)	1,02,124.00
6	State Bank of India	3,100.00	742.50
7	Union Bank of India	(5,472.63)	1,08,400.37
8	Union Bank of India (Current)	(12,97,163.92)	13,419.14
	Total	(23,12,834.67)	3,75,633.89

SCHEDULE B - LOANS & ADVANCES

SR NO	PARTICULARS	RECEIPT	PAYMENT
1	Amrutvahini D Pharmacy	-	5,60,000.00
	Amrutvahini M Pharmacy	5,00,000.00	17,25,000.00
2	Amrutvahini Sanstha	47,99,612.00	24,82,099.00
3	University Grant	8,46,526.00	5,37,240.00
4	BCUD	8,36,890.00	9,50,250.00
5	Examination Fee	23,125.00	1,998.00
6	Scholarship	1,95,73,509.00	1,95,73,009.00
7	Laboratory Deposit	70,000.00	58,500.00
8	Library Deposit	74,000.00	59,000.00
9	Security Deposit	13,040.00	-
10	VAT	13,040.00	-
11	Fixed Deposit	75,29,404.00	75,00,000.00
12	Advance against Purchases	10,84,050.00	14,07,800.00
13	Personal Advance	2,38,639.00	4,43,814.00
14	Anamat	13,77,526.00	14,96,166.00
15	TDS	-	14,568.00
	Total	3,69,79,361.00	3,68,09,444.00

SCHEDULE C - DEDUCTIONS

SR NO	PARTICULARS	RECEIPT	PAYMENT
1	Bank Loan	19,200.00	19,200.00
2	HRA	73,200.00	72,000.00
3	Income-tax (TDS)	6,99,781.00	6,99,481.00
4	Provident Fund	8,39,376.00	8,39,376.00
5	Professional Tax	1,31,075.00	1,31,075.00
6	Society Loan	13,45,931.00	13,45,931.00
7	Electricity Bill (Staff)	24,186.00	24,710.00
8	LIC	2,37,380.00	2,37,070.00
9	Water Charges	1,680.00	1,640.00
	Total	33,71,809.00	33,70,483.00



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AMRUTVAHINI COLLEGE OF B PHARMACY

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENT ACCOUNT



SCHEDULE D - SUNDARY RECEIPTS

SR NO	PARTICULARS	AMOUNT
1	Admission From Fee	1,35,800.00
2	Alluminium Association	29,000.00
3	Bank Interest a/c	2,13,340.00
4	Bus Charges	54,000.00
5	Other Fees	8,76,125.00
	Total	13,08,265.00

SCHEDULE E - OFFICE EXPENSES

SR NO	PARTICULARS	AMOUNT
1	Office Expenses	40,609.00
2	Postage & Telegram	2,987.00
3	Telephone Exp	9,947.00
4	News Paper & Magazines	8,994.00
5	Xerox Exp	6,076.00
	Total	68,613.00



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AMRUTVAHINI COLLEGE OF B PHARMACY

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENT ACCOUNT



SCHEDULE F - MISCELLANEOUS EXPENSES

SR NO	PARTICULARS	AMOUNT
1	Advertisement Exp	20,250.00
2	Affiliation & Processing Fee	4,54,032.00
3	Audit Fee	80,500.00
4	Bank Commission	12,475.44
5	Campus Development Charges	51,621.00
6	Chemical Exp	2,81,677.00
7	Committee Exp	23,221.00
8	Computer Fee	23,850.00
9	Earn & Learn Scheme	4,025.00
10	Electricity Exp	2,56,106.00
11	Examination Exp	59,532.00
12	Insurance	14,748.00
13	Internet Charges	1,12,633.00
14	ISO Exp	45,792.00
15	Laboratory Exp	4,20,318.00
16	Library Exp	68,901.00
17	Miscellaneous Exp	11,220.00
18	NSS	(18,840.00)
19	Printing and Stationary Exp	730.00
20	Professional Fees	9,850.00
21	Repairs & Maintenance	45,375.00
22	Seminar Exp	(11,674.00)
23	Sport Exp	20,604.00
24	Student Cultural Activity	3,23,050.00
25	Travelling Exp	37,330.00
26	Uniform Exp	33,867.00
27	Vehicle Exp	3,147.00
28	Water Supply Exp	11,220.00
	Total	23,95,560.44

SCHEDULE G - FIXED ASSETS

SR NO	PARTICULARS	AMOUNT
1	Electric Equipment	43,700.00
2	Furniture & Dead Stock	1,37,929.00
3	Library Book	2,95,743.00
4	Water Equipment	2,23,579.00
5	Computer Equipment & Software	12,11,868.00
6	Laboratories Equipment	60,754.00
	Total	19,73,573.00



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

AMRUTVAHINI COLLEGE OF B PHARMACY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
1 Salaries & Allowance	1,98,51,836.00	1 Tution Fee	2,58,86,869.00
2 Office Expenses	68,613.00	2 Development Fee	14,06,955.00
3 Miscellaneous Expenses	26,84,324.44	2 Sundry Receipts	17,10,718.00
4 Building Development Chgs	18,00,000.00		
5 Depreciation	13,09,246.00		
6 Surplus	32,90,522.56		
TOTAL	2,90,04,542.00	TOTAL	2,90,04,542.00

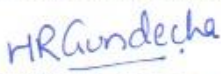
FOR AMRUTVAHINI COLLEGE OF B PHARMACY

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


PRINCIPAL
Amrutvahini College of Pharmacy,
PLACE : AHMEDNAGAR

DATE : 23 AUGUST 2017




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



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

AMRUTVAHINI COLLEGE OF B PHARMACY

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT



SCHEDULE A - SUNDARY RECEIPTS

SR NO	PARTICULARS	AMOUNT
1	Admission From Fee	1,35,800.00
2	Alluminium Association	29,000.00
3	Bank Interest a/c	2,81,924.00
4	Bus Charges	54,000.00
5	Other Fees	4,67,578.00
6	Sundry Receipts	7,42,416.00
	Total	17,10,718.00

SCHEDULE B - SALARY EXPENSE

SR NO	PARTICULARS	AMOUNT
1	Salaries & Allowance	1,78,39,663.00
2	Provident Fund	8,39,376.00
3	P.F. Admin Charges	7,135.00
4	Gratuity	7,16,132.00
5	Allowances & Remuneration	4,49,530.00
	Total	1,98,51,836.00

SCHEDULE C - OFFICE EXPENSES

SR NO	PARTICULARS	AMOUNT
1	Office Expenses	40,609.00
2	Postage & Telegram	2,987.00
3	Telephone Exp	9,947.00
4	News Paper & Magazines	8,994.00
5	Xerox Exp	6,076.00
	Total	68,613.00



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AMRUTVAHINI COLLEGE OF B PHARMACY

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

SCHEDULE D - MISCELLANEOUS EXPENSES

SR NO	PARTICULARS	AMOUNT
1	Advertisement Exp	20,250.00
2	Affiliation & Processing Fee	4,54,032.00
3	Audit Fee	80,500.00
4	Bank Commission	12,475.44
5	Campus Development Charges	51,453.00
6	Chemical Exp	2,81,677.00
7	Committee Exp	23,221.00
8	Computer Fee	6,600.00
9	Earn & Learn Scheme	4,025.00
10	Electricity Exp	3,28,443.00
11	Examination Exp	59,532.00
12	Insurance	14,748.00
13	Internet Charges	1,12,633.00
14	ISO Exp	45,792.00
15	Laboratory Exp	4,47,296.00
16	Library Exp	68,901.00
17	Miscellaneous Exp	33,043.00
18	NSS	20,605.00
19	Printing and Stationary Exp	730.00
20	Professional Fees	9,850.00
21	Repairs & Maintenance	54,375.00
22	Seminar Exp	1,17,595.00
23	Sport Exp	24,064.00
24	Student Cultural Activity	3,23,050.00
25	Travelling Exp	39,082.00
26	Uniform Exp	35,905.00
27	Vehicle Exp	3,147.00
28	Water Supply Exp	11,300.00
	Total	26,84,324.44



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AMRUTVAHINI COLLEGE OF B PHARMACY

BALANCE SHEET AS ON 31 MARCH 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
(1) <u>Fund</u>		(1) <u>Fixed Assets</u>	
1 Reserve Fund	2,00,000.00	1 Refer Schedule	85,67,906.00
2 Building Fund	4,99,500.00		
3 Deficit Fund	1,00,000.00	(2) <u>Investments</u>	
4 Labrotary Fund	2,00,000.00	1 Bank Shares	80,000.00
5 Library Fund	1,00,000.00	2 Amrutvahini Bank Fixed Deposit	9,97,350.00
	10,99,500.00	3 Union Bank Fixed Deposit	4,19,002.00
(2) <u>Loans & Advances</u>		4 Laboratory Fund	2,423.00
1 Amrutvahini Sanstha	3,20,96,923.15	5 Telephone Deposit	1,000.00
2 Amrutvahini MBA	71,437.00	6 Electricty Security Deposit	30,520.00
3 BCUD Grant	8,82,884.00		15,30,295.00
4 Scholarship Allowance	2,78,474.50	(3) <u>Loans & Advances</u>	
5 Security Deposit	36,451.00	1 Amrutvahini M Pharmacy	37,66,623.00
6 Labrotary Deposit	3,20,015.00	2 Amrutvahini D Pharmacy	2,44,111.00
7 VAT	17,283.00	3 Advance against Purchases	6,46,300.00
8 Examination Fee	21,127.00	4 Anamat	2,63,640.00
9 Library Deposit	3,22,500.00	5 Personal Advances	24,544.00
10 Environmental Awarness	55,500.00		49,45,218.00
11 Staff Welfare Fund	4,840.00	(4) <u>Closing Balance</u>	
	3,41,07,434.65	Refer Schedule A	3,75,633.89
(3) <u>Other Liability</u>		(5) <u>Income and Expenditure Account</u>	
1 Income-tax	300.00	1 Opening Balance	2,30,78,704.32
		2 Less : Surplus for the year	(32,90,522.56)
			1,97,88,181.76
TOTAL	3,52,07,234.65	TOTAL	3,52,07,234.65

FOR AMRUTVAHINI COLLEGE OF B PHARMACY

EXAMINED AND FOUND CORRECT
FOR M/S RAJENDRA M GUNDECHA & CO
CHARTERED ACCOUNTANTS
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PLACE : AHMEDNAGAR

DATE : 23 AUGUST 2017



HR Gundecha

CA HARSHAL RAJENDRA GUNDECHA
PARTNER, M.NO. 143877
CHAUPATI KARANJA ROAD, SANGALE GALLI
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AMRUTVAHINI SHETI & SHIKSHAN VIKAS SANSTHA
AMRUTNAGAR, TAL - SANGAMNER, DIST - AHMEDNAGAR

AMRUTVAHINI COLLEGE OF B PHARMACY

STATEMENT OF FIXED ASSETS AS ON 31 MARCH 2017

S. NO.	ASSETS	OPENING WDV	ADDITION		SALE	TOTAL	DEPRECIATION	CLOSING WDV
			BEFORE 30 SEPTEMBER	AFTER 30 SEPTEMBER				
1	Electric Equipment	6,37,087.00	9,300.00	34,400.00	-	6,80,787.00	99,538.00	5,81,249.00
2	Furniture & Dead Stock	12,02,343.00	93,509.00	44,420.00	-	13,40,272.00	1,31,806.00	12,08,466.00
3	Gymkhana Equipment	1,69,348.00	-	-	-	1,69,348.00	16,935.00	1,52,413.00
4	Liabrary Book	7,65,463.00	-	2,96,143.00	-	10,61,606.00	2,28,384.00	8,33,222.00
5	Liabrary Equipment	2,29,533.00	-	-	-	2,29,533.00	22,953.00	2,06,580.00
6	Office Equipment	3,67,662.00	-	-	-	3,67,662.00	36,766.00	3,30,896.00
7	Vehicle	13,040.00	-	-	-	13,040.00	1,956.00	11,084.00
8	Water Supply Equipment	28,673.00	-	2,23,579.00	-	2,52,252.00	14,046.00	2,38,206.00
9	Hostel Equipment	3,66,468.00	-	-	-	3,66,468.00	36,647.00	3,29,821.00
10	Computer Equipment & Software	5,10,502.00	44,237.00	11,67,631.00	-	17,22,370.00	1,70,783.00	15,51,587.00
11	Laboratories Equipment	36,13,060.00	38,865.00	21,889.00	-	36,73,814.00	5,49,432.00	31,24,382.00
	TOTAL	79,03,179.00	1,85,911.00	17,88,062.00	-	98,77,152.00	13,09,246.00	85,67,906.00



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AMRUTNAGAR, TAL - SANGAMNER, DIST - AHMEDNAGAR

AMRUTVAHINI COLLEGE OF B PHARMACY

STATEMENT OF LABORATORIES EQUIPMENT AS ON 31 MARCH 2017

S. NO.	ASSETS	OPENING WDV	ADDITION		SALE	TOTAL	DEPRECIATION	CLOSING WDV
			BEFORE 30 SEPTEMBER	AFTER 30 SEPTEMBER				
1	Computer Lab	6,97,212.00	38,865.00	21,889.00	-	7,57,966.00	1,12,053.00	6,45,913.00
2	Pharmaceutical Analysis Lab	5,06,031.00	-	-	-	5,06,031.00	75,905.00	4,30,126.00
3	Pharmaceutical Chemistry Lab	4,23,691.00	-	-	-	4,23,691.00	63,554.00	3,60,137.00
4	Pharmaceutic Dept	13,63,250.00	-	-	-	13,63,250.00	2,04,488.00	11,58,762.00
5	Pharmacogonocy Dept Equip	2,22,338.00	-	-	-	2,22,338.00	33,351.00	1,88,987.00
6	Pharmacology Dept	4,00,538.00	-	-	-	4,00,538.00	60,081.00	3,40,457.00
	TOTAL	36,13,060.00	38,865.00	21,889.00	-	36,73,814.00	5,49,432.00	31,24,382.00

