

D.S.T.S.Mandal's COLLEGE OF PHARMACY, SOLAPUR (B.Pharm - Degree Course)				
INCOME AND EXPENDITURE ACCOUNT For the Period from 01-04-13 to 31-03-2014				
EXPENDITURE	Rs	Rs	INCOME	Rs
TO SALARY TO TEACHING STAFF			BY FEES FROM STUDENTS	
Basic Pay	3,031,417		Development Fees	998,896
Dearness Pay	1,272,787		Envolrment Sci. Tuition Fees	19,470
D. A	3,765,956		Gathering & Cult. Act. Fees	51,804
H.R.A	515,145		Gymkhana Fees	121,368
C.L.A	20,640		Internet & e-mail fees	83,000
Transport Allowance	68,800		Laboratory Fees	204,000
VI th Pay Arrears	669,032	9,343,777	Library Fees	124,800
			Training & Placement Fees	31,262
TO VISITING LECTURERS ALLOWANCE		97,700	Tuition Fees (U.G.Section)	13,392,211
			Tuition Fees (P.G.Section)	858,393
TO SALARY TO NON TEACHING STAFF			Fees/Fees (Ph. D Section)	156,840
Basic Pay	742,887		Total Rs:-	16,042,044
Dearness Pay	160,459		Less:- Fees Refund :-	3,825
D. A	459,153			
H.R.A	161,410		BY INTEREST	
C.L.A	2,323		Bank Interest on S/b A/c	21,911
Transport Allowance	4,977		Bank Interest on FDR	41,095
Washing Allowance	465			
VI th Pay Arrears	107,522	1,639,196		
			BY OTHER COLLEGE FEES	
TO RECURRING EXPENSES			Admi. Forms & Prospectus	6,200
Audit Fees	12,812		CAP Center Charges (DTE)	16,900
Advertisement Exp	81,575		Lab Breakages	51,802
Affiliation fees	135,500		Labo Manuals & Journal Fees	22,755
Bank Commi & Charges	3,110		Other Misc. Receipts	165,348
Building Rent	482,700			
Electric Current Charges	152,309			
Employees P.F Expenses	116,651			
Gymkhana Exp	99,106			
Internet & e-mail Exp	99,520			
Journal and Periodicals	8,807			
Laboratory Current Expense	1,337,930			
Legal & Professional Fees	4,100			
Balance C/f	2,534,119	11,080,673	Balance C/f	16,364,230



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COLLEGE OF PHARMACY, SOLAPUR (B.Pharm - Degree Course)
INCOME AND EXPENDITURE ACCOUNT For the Period from 01-04-13 to 31-03-2014

EXPENDITURE	Rupees	Amount Rupees	INCOME	Rupees	Amount Rupees
	Balance B/f	2,534,119	Balance B/f		16,364,230
Municipal Taxes		227,605			
Postage and Courier Exp		5,094			
Printing and Stationery Exp		73,331			
Repair & Maintnace Exp		647,412			
Security Guard Charges		107,112			
Seminar and Conf Exp		24,222			
Telephone Expenses		7,161			
Travelling Expenses		81,475			
DEP. ON FIXED ASSETS		746,650			
NET SURPLUS		829,376			
Total Rupees:-		16,364,230	Total Rupees:-		16,364,230

(28)

Place :- Solapur
 Date :- 06.06.14

(R. V. Patil)
 Principal

(R. V. Shivdare)
 President

(R. Hatture)
 Secretary

As per our report of even date
 For PANDHARE & CO.
 Chartered Accountants
 (S. B. Pandhare)
 (Partner M. No. 016834)



DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S

COLLEGE OF PHARMACY, SOLAPUR. (B.Pharm - Degree)

BALANCE SHEET AS AT 31st, March, 2014

CAPITAL AND LIABILITIES		Rupees	Rupees	Rupees
DEPOSITS AND FUNDS				
Deposits from students		524,100		
S.A.F & Stu. Welf. Act. Fees		178,960		
Youth Festival Fund		21,791		
FEE PAYABLE TO UNIVERSITY		7,792		
Solapur Uni. Exam Advance		10,409		
Solapur Uni. April, 14 Exam Fees				
CURRENT LIABILITIES & PROVI. AS PER ANNEXURE "A"		5,176,832		
INCOME AND EXPENDITURE A/C				
Balance as per last B/s		7,902,817		
Add:- Surplus During the Year		829,376		
		8,732,194		
CLOSING BALANCES				
Cash In Hand			51,675	
Siddheshwar Bank Ltd .S.B.A/C # 1890			335,723	
Central Bank of India Scholarship C/A # 2093953397			451,706	
Central Bank of India C/A # 3164481855			7,319	
			846,423	
Total Rs:-		14,652,078	Total Rs:-	14,652,078

Place :- Solapur
Date :- 06.06.14

(R. Y. Patil)
Principal

(R. V. Shivdare)
President

(R. R. Hatture)
Secretary

As per our report of even date
For PANDHARE & CO.
Chartered Accountants

(S. B. Pandhare)
(Partner M. No. 016834)



COLLEGE OF PHARMACY, SOLAPUR (Degree)
ANNEXURE 'B'

Statement Showing Details of Fixed Assets and Depreciation thereon for the year ended on 31-03-2014.

Sr No	Particulars	Rate of Dep.	Op. Balance as on 01-04-13	Additions During the year	Deductions	Total Rupees	Depreciation Rupees	Closing Balance as on 31-3-2014
			4	5	6	7	8	9
1	2	3						
1	Furniture & Fixture After September,13	10	672,898	157,581	-	830,479	83,048	747,431
		5		61,950		61,950	3,098	58,852
2	Library Books After September,13	15	676,586	240	-	676,826	101,524	575,302
		7.5		154,761	-	154,761	11,607	143,154
3	Laboratory Equipments After September,13	15	1,740,201	630,372	-	2,370,573	355,586	2,014,987
		7.5		269,798	-	269,798	20,235	249,563
4	Electrical Installation After September,13	10	155,419	-	-	155,419	15,542	139,877
				16,978	-	16,978	849	16,129
5	L.P.G. Gas Pipe Fittings	15	47,387		-	47,387	7,108	40,279
6	Computer,Printer,Software After September,13	60	94,076		-	94,076	56,446	37,630
		30		290,370	-	290,370	87,111	203,259
7	Canon Xerox Copier	15	29,974		-	29,974	4,496	25,478
	Total Rupees:-		3,416,541	1,582,050	-	4,998,591	746,650	4,251,941

Place :- Solapur
Date :- 06.06.14

(R. V. Patil)
Principal

(R. V. Shivdare)
President

(R. Hatture)
Secretary

For PANDHARE & CO.
Chartered-Accountants
(S. B. Pandhare)
(Partner M. No. 016834)



**Dakshin Solapur Taluka Shikshan Mandal's
COLLEGE OF PHARMACY, SOLAPUR (B.Pharm - Degree)
ANNEXURE "A"**

Sr No	Particulars	Rupees	Rupees
A)	Sundry Creditors for Material Supply:-		
	A Square Software, Kolhapur	22,500	
	Anand Paint & Plywood Agencies	299,870	
	Ashok V Mahajan, Solapur	35,520	
	B.I.K Industries, Mumbai	49,296	
	B.R Adds, Solapur	7,596	
	Krushikesh Paint Agencies, Solapur	200,858	
	Ahuja Book Company, New Delhi	153,861	
	Rajesh Chemical Co, Mumbai	500,640	
	S K Enterprises, Pune	300,051	
	S P Services, Solapur	8,087	
	Shri.Grah Sajawat Industries, Solapur	17,314	
	Thermolab Scientific Equipments, Solapur	228,104	
	V M Ads (D V Makhija) Solapur	8,000	1,831,697
B)	Provision for Expenses:-		
	Audit Fees Payable	10,112	
	Employees P. F Payable	16,460	
	I.Tax T.D.S	168,436	
	Professional Tax	5,425	
	Public Providend fund	5,000	
	L.I. C of India	4,615	
	Solapur Janata Co-op Bank Ltd	5,000	
	Staff Salary Payable (March, 14)	906,755	
	Telephone Bill Payable	51,229	1,173,032
C)	Other Creditors:-		
	Excess Fees Refundable	67,217	
	Director of Tech.Education, Mumbai	230,400	
	Govt. of India Scholership	1,874,486	2,172,103
	Total Rs:-		5,176,832

Date:-

Place :- Solapur
Date :- 06.06.14For PANDHARE & CO.
Chartered Accountants(R. Y. Patil)
Principal(R. V. Shivdare)
President(I. R. Hatture)
Secretary(S. B. Pandhare)
(Partner M. No. 016834)