

D.S.T.S. Mandal's
COLLEGE OF PHARMACY, SOLAPUR

Approved by: A.I.C.T.E. & P.C.I., New Delhi

Kannada Linguistic Minority Institute, Affiliated to P.A.H. Solapur University, Solapur

Email: pharmacycol@yahoo.com

☎ : (0217) 2343760

Visit us at www.pharmacycol.com

DVV CLARIFICATION

Metric ID 4.1.2.

Deviations Details

Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

4.1.2.1. Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

Findings of DVV

1. Provide the consolidated fund allocation towards infrastructure augmentation facilities duly certified by Principal and CA.
2. Highlight the relevant items in the audited income and expenditure statement.

INDEX

Sr. No.	Documents	Page No.
1.	Audited consolidated fund allocation towards infrastructure augmentation facilities duly certified by Principal and Chartered Accountant	1-3
2.	Highlighted audited income and expenditure statement	4-38




Principal
D.S.T.S. Mandal's College of Pharmacy
Solapur



To the,
Director,
National Assessment and Accreditation Council,
P.O. Box -1075 Nagarbhavi Bangalore. 560072,
Karnataka India.

This is to certify that, schedule of fixed assets, expenditure on maintenance of physical facilities and academic support facilities of College of Pharmacy unit of Dakshin Solapur Taluka Shikshan Mandal, Jule Solapur, Solapur for the period Financial Year 2017-18, 2018-19, 2019-20, 2020-21, 2021-22 is attached herewith.

In the given certificate our certification is restricted to highlighted portion i.e. Actual expenditure incurred on Physical Facilities and Infrastructure Augmentation.


CA Sanchit S Pandhare.
M. No. 138420
FRN: 107292W
Date: 14/07/2023



Enclosure:

Financial Year	No. of Pages
2017-18	7
2018-19	6
2019-20	6
2020-21	8
2021-22	8





Principal
D.S.T.S. Mandal's College of Pharmacy

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CERTIFICATE

It is to certify that the following details are as per the audited income and expenditure account of D.S.T.S. Mandal's College of Pharmacy, Solapur.

Sr. No.	Details	Total expenditure incurred on the relevant item				
		2021-22	2020-21	2019-20	2018-19	2017-18
1	Total expenditure	3,06,31,599	2,47,0,950	2,83,99,097	2,35,60,379	2,11,99,794
2	Total expenditure on salary component	2,70,98,571	2,13,29,426	2,34,71,482	1,82,26,508	1,64,97,112
3	Total expenditure excluding salary component & Depreciation	27,27,444	24,60,247	37,79,588	42,95,547	37,45,043
4	Depreciation	7,87,884	9,09,708	11,48,027	10,38,324	9,57,638
5	Excess of income over expenditure	Deficit -9,53,387	Deficit -18,99,655	Surplus 15,44,205	Surplus 42,29,425	Surplus 50,93,331
6	Expenditure on e-governance implementation	62,038	77,937	1,43,955	96,316	38,165
7	Financial support to teachers to attend conferences/ workshop/ membership of professional bodies	0	0	0	2,350	900
8	Expenditure incurred on maintenance of physical facilities and academic support facilities	25,50,472	22,17,175	32,64,864	36,74,600	32,94,875
9	Expenditure for infrastructure development and augmentation	3,85,074	502	4,43,581	2,32,7910	7,20,861



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Note. Expenditure on e-governance reported on the basis of certificate from principal. Institute has not maintained the separate ledger to identify such expenditure.

For ,PANDHARE AND COMPAN
Chartered Accountants


Sanchit Pandhare
Partner, M. No.: 138420
FRN : 107292W

UDIN: 23138420RGUXVE1074




PRINCIPAL
Principal
D.S.T.S. Mandal's College of Pharmacy
Solapur




Principal
D.S.T.S. Mandal's College of Pharmacy
Solapur

COLLEGE OF PHARMACY, SOLAPUR**Budget Allocation & Expenditure Incurred Summary for the F.Y:- 2017-2018**

Excluding Salary Component

Sr No	Particulars	Budget Allocation		Expenditure Incurred	
		Rupees	Rupees	Rupees	Rupees
1	2	3	4	5	6
A)	ACADEMIC SUPPORT & FACILITY				
1	Accrediation Fees NBA	2,08,000		5,31,000	
2	Affiliation Fees	3,32,000		2,95,500	
3	Gyamkhana Expenses	2,02,000		1,49,769	
4	Journals & Periodicals	19,000		747	
5	Laboratory Current Expenses	4,19,000		5,32,240	
6	Processing Fees(PNS)	1,84,000		1,06,113	
7	Seminar & Conference Expenses	1,44,000		50,640	
8	Internet & Email Expenses	4,000	15,12,000	19,915	16,85,924
B)	INFRASTRUCTURE AUGMENTATION (Fixed Assets)				
1	Computer, Printer & Software	1,99,000		28,880	
2	Furniture & Fixture	25,30,000		98,824	
3	Laboratory Equipments	10,52,000		4,39,812	
	LIBRARY				
4	Library Books	80,000	38,61,000	1,53,345	7,20,861
C)	MAINTAINANCE OF PHYSICAL FACILITIES				
1	Electric Current Charges	2,00,000		1,86,320	
2	Municipal Taxes	2,88,000		2,40,283	
3	Rent Charges	4,83,000		4,82,700	
4	Repairs & Maintance Expenses(Incl.Bldg)	5,59,000		5,73,288	
5	Security Guard Charges	1,98,000	17,28,000	1,26,360	16,08,951
D)	ADMINISTRATIVE WORK				
1	Advertisement Expenses	1,08,000		42,000	
2	Audit Fees	23,000		23,415	
3	Bank Commission & Charges	10,000		6,220	
4	Legal & Professional Fees	17,000		24,210	
5	Postage & Courier Expenses	2,000		5,132	
6	Printing & Stationery Expenses	1,42,000		2,17,884	
7	Telephone Expenses	17,000		12,492	
8	Travelling Expenses	1,19,000	4,38,000	1,18,586	4,49,939
E)	OTHER				
1	Interest on TDS	-		230	
2	Depreciation on Fixed Assets	17,35,000	17,35,000	9,57,638	9,57,868
	TOTAL RUPEES:-	92,74,000	92,74,000	54,23,543	54,23,543

Note :

1 Above expenditure do not include expenditure on salary

2 Budgeted reports are not produced for verification

3 Our responsibility is restricted to cetification of actual expenditure as audited income and expenditure account

Place:- Solapur

Date: 14/07/2023

For, PANDHARE AND COMPANY

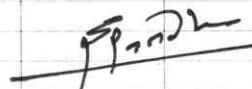
Chartered Accountants



(R. Y. Patil)

PRINCIPAL

Principal

D.S.T.S. Mandal's College of Pharmacy
Solapur


Sanjit Pandhare

Partner, M. No.: 138420

FRN : 107292W

UDIN: 23138420BGUXUZ2629



DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S
COLLEGE OF PHARMACY, SOLAPUR (B.Pharm - Degree Course)
INCOME AND EXPENDITURE ACCOUNT For the Period from 01-04-17 to 31-03-2018

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
TO SALARY TO TEACHING STAFF			BY FEES FROM STUDENTS		
Basic Pay	3,141,078		Development Fees	2,010,069	
Dearness Pay	1,619,606		Envoirmental Sci. Tution Fees	58,500	
D. A	7,096,529		Gathering & Cult. Act. Fees	56,875	
H.R.A	681,362		Gymkhana Fees	136,500	
C.L.A	29,651		Internet & e-mail fees	91,000	
Special Pay	4,800		Laboratory Fees	227,500	
Transport Allowance	98,834	12,671,860	Library & Reading Room Fees	136,500	
			Training & Placement Fees	34,125	
TO VISITING LECTURERS ALLOWANCE		202,500	Tution Fees (U.G.Section)	21,488,402	
			Tution Fees (P.G Section)	1,484,325	
TO SALARY TO NON TEACHING STAFF			Fees (Ph.D Section)	137,716	
Basic Pay	2,050,812		Total Rs:-	25,861,512	
Dearness Pay	142,173		Less:- Fees Refund :-	105,341	25,756,171
D. A	780,516				
H.R.A	300,775		BY INTEREST		
C.L.A	2,205		Bank Interest on S/b A/c	21,469	
Transport Allowance	4,725		Bank Interest on FDR	75,869	97,338
Washing Allowance	1,808				
Employees Providend Fund	339,738	3,622,752			
Balance C/f:-		16,497,112	Balance C/f:-		25,853,509

Continued on Page No...2 ...



DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S

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

INCOME AND EXPENDITURE ACCOUNT For the Period from 01-04-17 to 31-03-2018

	Balance B/f-	16,497,112	Balance B/f-	0	25,853,509
TO RECURRING EXPENSES			BY OTHER COLLEGE FEES		
Accreditation Fees	531,000		Admi. Forms & Prospectus	21,250	
Advertisement Exp	42,000		Facilitation Charges (DTE)	88,950	
Affiliation Fees	295,500		Lab. Manuals & Journal Fees	77,923	
Audit Fees	23,415		Lab. Breakages	75,179	
Bank Comm. & Charges	6,220		Other. Misc. Receipts	176,314	439,616
Building Rent	482,700				
Electricity Exp	186,320				
Gymkhana Exp	149,769				
Interest on TDS	230				
Internet & E mail Exp	19,915				
Journal & Periodicals	747				
Labo. Current Exp	532,240				
Legal & Professional Exp	24,210				
Processing Fee (PNS)	106,113				
Municipal Taxes	240,283				
Postage and Courier Exp	5,132				
Printing and Stationery Exp	217,884				
Balance C/f	2,863,677	16,497,112	Balance C/f		26,293,125

Continued on Page No. 3



DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S
COLLEGE OF PHARMACY, SOLAPUR (B.Pharm - Degree Course)
INCOME AND EXPENDITURE ACCOUNT For the Period from 01-04-17 to 31-03-2018

EXPENDITURE	Rupees		INCOME		Rupees	
	Balance B/f	Amount	Balance B/f	Amount	26,293,125	
	2,863,677	16,497,112				
Repair & Maintnace Exp	573,288					
Security Guard Charges	126,360					
Seminar and Conf Exp	50,640					
Telephone Expenses	12,492					
Travelling Expenses	118,586	3,745,043				
DEPRECIATION ON FIXED ASSETS:		957,638				
EXCESS OF INCOME OVER EXPENDITURE:		5,093,331				
Total:		26,293,125	Total:			26,293,125

As per our report of even date
For, PANDHARE AND COMPANY
Chartered Accountants

S. B. Pandhare
Partner M. No.: 016834



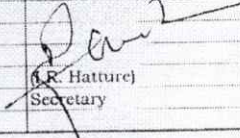
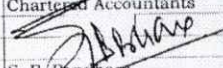

(R. Y. Patil)
PRINCIPAL

(R. G. Birarjdar)
VICE PRESIDENT

(R. Hatture)
SECRETARY

Place:- Solapur
Date: 09.05.2018



DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S COLLEGE OF PHARMACY, SOLAPUR (B.Pharm - Degree) BALANCE SHEET AS AT 31st, March, 2018						
CAPITAL AND LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rupees
DEPOSITS AND FUNDS				FIXED ASSETS (W.D.V)		6,131,257
Caution Money Deposit	758,100			(As per Annexure "A")		
S.A.F & Stu. Welf. Act. Fees	247,920					
Youth Festival Fund	47,941	1,053,961		INVESTMENTS		
				Siddheshwar Bank FDR # 11874	227,521	
				Siddheshwar Bank FDR # 10775	405,132	708,959
				Accrued Interest on above FDR	76,306	
FEES PAYABLE TO UNIVERSITY						
DTE, Regional Office, Pune	28,000			DEPOSITS		
Solapur Univ. Strees Relief Grant	2,000			L.P.G Gas Deposit	14,450	
University Fees (TC/Migration/Photocopy)	17,476	47,476		Telephone Deposit	3,700	
				S.M. C Water Connection Deposit	6,000	24,150
CURRENT LIABILITIES & PROVISIONS						
Audit Fees Payble (Pandhare & Co.)	15,930			ADVANCES		
CHB Remuneration Payable	76,440			Dakshin Solapur Tal. S. Mandal	23,181,733	
Electric Bill Payble	20,250			University Practical Exam- Advance	23,269	23,205,002
Employees P.F. Payble	58,839					
Income Tax TDS	36,182			CLOSING BALANCES		
L.I.C. India	4,786			Cash In Hand	44,075	
Professional Tax	8,120			Siddheshwar Bank Ltd .S.B A/C # 1890	137,548	
Staff Salary Payble (31.3.2018)	1,321,750			Siddheshwar Bank Ltd .NSS/S.B A/C # 5186	2,000	
Telephone/Internet Bill Payable	19,915			Central Bank of India Schlarship.C/A # 2093953347	69,024	
Excess Fee Refundable	14,820			Central Bank of India C/A # 3164481855	73,706	326,353
Govt. Scholarship	543,830					
Sundry Creditors (As per Annexure"B")	700,909	2,821,771				
INCOME & EXPENDITURE A/C						
Balance as per last B/s	21,379,182					
Add:- Surplus during the Year	5,093,331	26,472,513				
Total:		30,395,721		Total:		30,395,721
Place: Solapur						
Date: 09.05.2018						
 (R. Y. Patil) Principal	 (R. G. Birajdar) Vice President	 (R. Hatture) Secretary		As Per Our Report on Even Date PANDHARE AND COMPANY Chartered Accountants  S. B. Pandhare Partner, M. No. - 016834		
						



COLLEGE OF PHARMACY, SOLAPUR (Degree)

ANNEXURE 'A'

Statement Showing Details of Fixed Assets and Depreciation thereon for the year ended on 31-03-2018:-

Sr No	Particulars	Rate of Depreciation	Op. Balance as on 01-04-17	Additions During the year	Deductions	Total Rupees	Depreciation Rupees	Closing Balance as on 31-3-2018
1	2	7	3	4	5	6	8	9
1	Furniture & Fixture	10	3,353,143	44,591	-	3,397,734	339,773	3,057,961
	After September, 17	5		54,233		54,233	2,712	51,521
2	Library Books	40	167,471	520	-	167,991	67,196	100,795
	After September, 17	20		152,825	-	152,825	30,565	122,260
3	Laboratory Equipments	15	2,291,654	5,810	-	2,297,464	344,620	1,952,844
	After September, 17	7.5		434,002	-	434,002	32,550	401,452
4	Electrical Installation	10	125,223	-	-	125,223	12,522	112,701
	After September, 17							
5	L.P.G. Gas Pipe Fittings	15	48,216	-	-	48,216	7,232	40,984
		7.5						
6	Computer, Printer, Software	40	115,170	-	-	115,170	46,068	69,102
	After September, 17	20		28,880		28,880	5,776	23,104
7	Canon Xerox Copier	15	39,737	-	-	39,737	5,961	33,776
	After September, 17							
7	R.O Water Plant	15	113,220	-	-	113,220	16,983	96,237
	After September, 17	7.5						
8	Solar Energy Electric Plant	40	114,200	-	-	114,200	45,680	68,520
	After September, 17	20						
Total Rupees:-			6,368,034	720,861	-	7,088,895	957,638	6,131,257

(R. Y. Patil)
PRINCIPAL

(R. G. Birajdar)
VICE PRESIDENT

(R. Hatture)
SECRETARY

PANDHARE AND COMPANY
Chartered Accountants

S. B. Pandhare
Partner, M. No. 016834



Place: Solapur
Date: 09.05.2018





(30)
Dakshin Solapur Taluka Shikshan Mandal's
COLLEGE OF PHARMACY, SOLAPUR (B.Pharm - Degree)
ANNEXURE "B"


List of Sundry Creditors as on 31.03.2018

Sr No	Particulars	Rupees
1	Marvin Press, New Delhi	3,616
2	Rajesh Chemical Co, Mumbai	37,770
3	Renuka Printers, Solapur	18,991
4	Saglo Reserch Equipments, Miraj	17,700
5	Shree Nageshwar Electricals, Solapur	4,324
6	Shri Siddha Labour Security, Solapur	10,513
7	Sigma Communication, Solapur	2,300
8	S K Enterprises, Pune	224,571
9	Systronics India Ltd, Mumbai	885
10	Systronics (India) Limited, Ahmedbad	153,961
11	Vasant Carpet and Foam House, Solapur	54,233
12	Vijay Chemical Industries, Solapur	3,236
13	Vishvesh And Company Solapur	27,715
14	Elgris Solar Systems, Solapur	5,900
15	Ahuja Book Co, Pvt Ltd, New Delhi	50,572
16	Wisdom Books Distributors, Mumbai	75,448
17	Neeti Books Agency Pvt Ltd, New Delhi	9,174
Total:		700,909

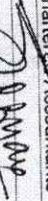
Place: Solapur
Date: 09.05.2018

 R. Y. Patil R. G. Birajdar
 (Principal) (Vice President)



 I. R. Hatture
 (Secretary)

For PANDHARE AND COMPANY
Chartered Accountants

 S. B. Pardhane
 Partner, M. No.: 016834



COLLEGE OF PHARMACY, SOLAPUR**Budget Allocation & Expenditure Incurred Summary for the F.Y:- 2018-2019**

Excluding Salary Component

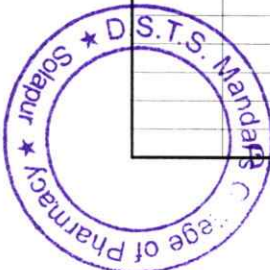
Sr No	Particulars	Budget Allocation		Expenditure Incurred	
		Rupees	Rupees	Rupees	Rupees
1	2	3	4	5	6
A)	ACADEMIC SUPPORT & FACILITY				
1	Accrediation Fees NBA	50,000		-	
2	Affiliation Fees	3,00,000		5,39,000	
3	Gyamkhana Expenses	1,80,000		2,71,194	
4	Journals & Periodicals	25,000		14,869	
5	Laboratory Current Expenses	6,50,000		3,57,180	
6	Processing Fees(PNS)	1,25,000		74,100	
7	Internet & Email Expenses	25,000		59,776	
8	Seminar & Conference Expenses	60,000	14,15,000	29,431	13,45,550
B)	INFRASTRUCTURE AUGMENTATION				
	(Fixed Assets)				
1	Computer, Printer & Software	1,00,000		2,72,400	
2	Furniture & Fixture	2,00,000		16,11,799	
3	Laboratory Equipments	8,00,000		4,22,387	
4	Solar Electric Energy & Other	5,00,000		-	
	LIBRARY				
5	Library Books	2,00,000	18,00,000	21,324	23,27,910
C)	MAINTAINANCE OF PHYSICAL FACILITIES				
1	Electric Current Charges	2,00,000		1,42,310	
2	Municipal Taxes	2,50,000		2,45,939	
3	Rent Charges	4,83,000		10,03,506	
4	Repairs & Maintance Expenses(Incl.Bldg)	6,50,000		8,11,735	
5	Security Guard Charges	1,50,000	17,33,000	1,25,560	23,29,050
D)	ADMINISTRATIVE WORK				
1	Advertisement Expenses	50,000		15,540	
2	Audit Fees	30,000		24,010	
3	Bank Commission & Charges	7,000		6,555	
4	Legal & Professional Fees	30,000		15,500	
5	Postage & Courier Expenses	6,000		2,677	
6	Printing & Stationery Expenses	2,50,000		4,14,320	
7	Telephone Expenses	15,000		5,326	
8	Travelling Expenses	1,40,000	5,28,000	1,14,601	5,98,529
E)	OTHER				
1	Interest on TDS	-		318	
2	Livery Expenses	-		22,100	
3	Depreciation on Fixed Assets	12,00,000	12,00,000	10,38,324	10,60,742
	TOTAL RUPEES:-	66,76,000	66,76,000	76,61,781	76,61,781

Note :

- Above expenditure do not include expenditure on salary
- Budgeted reports are not produced for verification
- Our responsibility is restricted to cetification of actual expenditure as audited income and expenditure account

Place:- Solapur

Date: 14/07/2023

For, PANDHARE AND COMPANY
Chartered Accountants(R. Y. Patil)
PRINCIPALPrincipal
D.S.T.S. Mandal's College of Pharmacy
SolapurSanjit Pandhare
Partner, M. No.: 138420
FRN: 107292W
UDIN: 23138420BGUXVA6853

**DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S
COLLEGE OF PHARMACY, SOLAPUR (B.Pharm - Degree Course)**



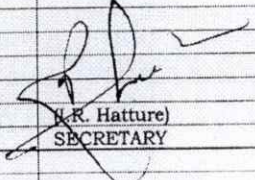

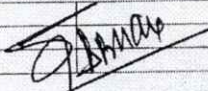
INCOME AND EXPENDITURE ACCOUNT For the Period from 01-04-17 to 31-03-2018

Balance B/f-	-	18,226,508	Balance B/f-	0	27,789,804
TO RECURRING EXPENSES					
Advertisement Exp	15,540				
Affiliation Fees	539,000				
Audit Fees	24,010				
Bank Comm. & Charges	6,555				
Building Rent	1,003,506				
Electricity Exp	142,310				
Gymkhana Exp	271,194				
Interest on TDS	318				
Internet & E mail Exp	59,776				
Livery Expenses	22,100				
Journal & Perodicals	14,869				
Labo. Current Exp	357,180				
Legal & Professional Exp	15,500				
Municipal Taxes	245,939				
Postage and Courier Exp	2,677				
Printing and Stationery Exp	414,320				
Balance C/f	3,134,794	18,226,508	Balance C/f		27,789,804
Continued on Page No...3 ...					

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DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S
COLLEGE OF PHARMACY, SOLAPUR (B.Pharm - Degree Course)
INCOME AND EXPENDITURE ACCOUNT For the Period from 01-04-18 to 31-03-2019

EXPENDITURE	Rupees		INCOME	Rupees	
	Amount	Rupees		Amount	Rupees
Balance B/f	3,134,794	18,226,508	Balance B/f		27,789,804
Processing Fees (PNS)	74,100				
Repair & Maintnace Exp	811,735				
Security Guard Charges	125,560				
Seminar and Conf Exp	29,431				
Telephone Expenses	5,326				
Travelling Expenses	114,601	4,295,547			
DEPRECIATION ON FIXED ASSETS:		1,038,324			
EXCESS OF INCOME OVER EXPENDITURE:		4,229,425			
Total:		27,789,804	Total:		27,789,804
Place:- Solapur					As per our report of even date
Date: 28.05.2019					For, PANDHARE AND COMPANY
					Chartered Accountants
					
(R. Y. Patil) PRINCIPAL	(R. V. Shivdare) PRESIDENT	(R. Hatture) SECRETARY		S. B. Pandhare Partner, M. No.: 016834	

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DASHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S
COLLEGE OF PHARMACY, SOLAPUR (B.Pharm - Degree)
BALANCE SHEET AS AT 31st, March, 2019

CAPITAL AND LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rupees
DEPOSITS AND FUNDS				FIXED ASSETS (W.D.V)			
Caution Money Deposit	830,100			(As per Annexure "A")			7,420,843
S.A.F & Stu. Welf. Act. Fees	254,318						
Youth Festival Fund	37,936	1,122,354					
FEES PAYABLE TO UNIVERSITY				INVESTMENTS			
DTE, Regional Office, Pune	52,142			Siddheshwar Bank FDR # 11874	310,499		
Exam Fees-April/May, 19	31,115			Siddheshwar Bank FDR # 10775	415,029		
Solapur Univ. Seed Money Reserch Grant	15,000	98,257		Accrued Interest on above FDR	48,327		773,855
CURRENT LIABILITIES & PROVISIONS				DEPOSITS			
Audit Fees Payable (Pandhare & Co.)	16,200			L.P.G Gas Deposit	14,450		
CHB Remuneration Payable	4,928			Telephone Deposit	3,700		
Electrosonic Industries, Mumbai	91,332			S.M. C Water Connection Deposit	6,000		24,150
Akash Graphics Digital Printers, Solapur	8,920			ADVANCES			
Perfect Electronics, Vai	1,100			Dakshin Solapur Tal. S. Mandal	25,475,227		
Sanman Tailers, Solapur	5,000			Solapur Uni. N.S.S (Regular Activities)-Advance	21,061		
Employees P.F Payable	65,724			Solapur Uni. N.S.S (Special Camp)-Advance	21,600		25,517,888
Income Tax TDS	38,925			CLOSING BALANCES			
L.I.C. India	4,786			Cash In Hand	4,232		
Professional Tax	7,700			Siddheshwar Bank Ltd .S.B A/C # 1890	299,902		
Staff Salary Payble (31.3.2019)	1,360,660			Siddheshwar Bank Ltd .NSS/S.B A/C # 5186	2,064		
Solapur Janata Bank V.S Chincholi Loan Instalment	3,000			Central Bank of India Schlarship C/A # 2093953347	15,524		
Govt. Scholarship	543,830	2,152,105		Central Bank of India C/A # 3164481855	16,196		337,918
INCOME & EXPENDITURE A/C							
Balance as per last B/s	26,472,513						
Add:- Surplus during the Year	4,229,425	30,701,938					
Total:		34,074,654		Total:		34,074,654	

Place: Solapur
 Date: 28.05.19

(R. Y. Patil) Principal
 (R. V. Shivdare) President
 (I. R. Hatdare) Secretary

(0) As Per Our Report on Even Date
PANDHARE AND COMPANY
 Chartered Accountants
 S. B. Pandhare
 Partner, M. No.: 016834




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COLLEGE OF PHARMACY, SOLAPUR (Degree)

ANNEXURE ' A '

Statement Showing Details of Fixed Assets and Depreciation thereon for the year ended on 31-03-2019:-

Sr No	Particulars	Rate of Depreciation	Op. Balance as on 01-04-18	Additions During the year	Deductions	Total Rupees	Depreciation Rupees	Closing Balance as on 31-3-2019
1	2	7	3	4	5	6	8	9
1	Furniture & Fixture	10	3,109,482		-	3,109,482	310,948	2,798,534
	After September, 18	5		1,611,799		1,611,799	80,590	1,531,209
2	Library Books	40	223,055	12,222	-	235,277	94,111	141,166
	After September, 18	20		9,102	-	9,102	1,820	7,282
3	Laboratory Equipments	15	2,354,296	137,883	-	2,492,179	373,827	2,118,352
	After September, 18	7.5		284,504	-	284,504	21,338	263,166
4	Electrical Installation	10	112,701	-	-	112,701	11,270	101,431
	After September, 18			-	-	-	-	-
5	L.P.G. Gas Pipe Fittings	15	40,984	-	-	40,984	6,148	34,836
		7.5		-	-	-	-	-
6	Computer, Printer, Software	40	92,206		-	92,206	36,882	55,324
	After September, 18	20		272,400	-	272,400	54,480	217,920
7	Canon Xerox Copier	15	33,776	-	-	33,776	5,066	28,710
	After September, 18							
7	R.O Water Plant	15	96,237	-	-	96,237	14,436	81,801
	After September, 18	7.5	-	-	-	-	-	-
8	Solar Energy Electric Plant	40	68,520	-	-	68,520	27,408	41,112
	After September, 18	20	-	-	-	-	-	-
	Total Rupees:-		6,131,257	2,327,910	-	8,459,167	1,038,324	7,420,843
Place: Solapur								
Date: 28.05.19								
	(R. Y. Patil)		(R. V. Shivdare)		(I. R. Hatture)		S. B. Pandhare	
	PRINCIPAL		PRESIDENT		SECRETARY		Partner, M. No.: 016834	

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COLLEGE OF PHARMACY, SOLAPUR**Budget Allocation & Expenditure Incurred Summary for the F.Y:- 2019-2020**

Excluding Salary Component

Sr No	Particulars	Budget Allocation		Expenditure Incurred	
		Rupees	Rupees	Rupees	Rupees
1	2	3	4	5	6
A)	ACADEMIC SUPPORT & FACILITY				
1	Affiliation Fees	4,50,000		3,70,500	
2	Gyamkhana Expenses	3,00,000		1,98,440	
3	Journals & Periodicals	50,000		13,570	
4	Laboratory Current Expenses	6,00,000		4,69,057	
5	Processing Fees(PNS)	75,000		-	
6	Internet & Email Expenses	75,000		25,349	
7	Seminar & Conference Expenses	50,000	16,00,000	-	10,76,916
B)	INFRASTRUCTURE AUGMENTATION (Fixed Assets)				
1	Computer, Printer & Software	75,000		2,33,106	
2	Furniture & Fixture	2,00,000		40,000	
3	Laboratory Equipments	10,00,000		14,160	
4	Solar Electric Energy & Other F.A	5,00,000		-	
5	LIBRARY Library Books	2,50,000	20,25,000	1,56,315	4,43,581
C)	MAINTAINANCE OF PHYSICAL FACILITIES				
1	Electric Current Charges	1,75,000		1,71,320	
2	Municipal Taxes	2,50,000		2,40,285	
3	Rent Charges	10,04,000		10,03,506	
4	Repairs & Maintance Expenses(Incl.Bldg)	10,00,000		6,48,502	
5	Security Guard Charges	1,50,000	25,79,000	1,24,335	21,87,948
D)	ADMINISTRATIVE WORK				
1	Advertisement Expenses	25,000		5,670	
2	Audit Fees	25,000		22,420	
3	Bank Commission & Charges	10,000		6,650	
4	Legal & Professional Fees	20,000		9,000	
5	Postage & Courier Expenses	6,000		3,549	
6	Printing & Stationery Expenses	2,50,000		3,63,002	
7	Telephone Expenses	10,000		10,189	
8	Travelling Expenses	1,50,000	4,96,000	87,710	5,08,190
E)	OTHER				
1	Interest on TDS			1,534	
2	Livery Expenses	25,000		5,000	
3	Depreciation on Fixed Assets	12,00,000	12,25,000	11,48,027	11,54,561
	TOTAL RUPEES:-	79,25,000	79,25,000	53,71,196	53,71,196

Note :

- Above expenditure do not include expenditure on salary
- Budgeted reports are not produced for verification
- Our responsibility is restricted to certification of actual expenditure as audited income and expenditure account

Place:- Solapur

Date: 14/07/2023

(R. Y. Patil)

PRINCIPAL

Principal

D.S.T.S. Mandal's College of Pharmacy
SolapurFor ,PANDHARE AND COMPANY
Chartered Accountants

Sanchit Pandhare

Partner, M. No.: 138420

FRN : 107292W

UDIN: 23138420BGUXVB5061



DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S
COLLEGE OF PHARMACY, SOLAPUR (B.Pharm - Degree Course)
INCOME AND EXPENDITURE ACCOUNT For the Period from 01-04-2019 to 31-03-2020

		Rupees	Amount Rupees		Rupees	Amount Rupees
EXPENDITURE				INCOME		
Balance B/f		2,908,852	23,471,482	Balance B/f		29,943,302
Repair & Maintnace Exp		648,502				
Security Guard Charges		124,335				
Telephone Expenses		10,189				
Travelling Expenses		87,710	3,779,588			
			1,148,027			
DEPRECIATION ON FIXED ASSETS:			1,544,205			
EXCESS OF INCOME OVER EXPENDITURE:						
Total:			29,943,302	Total:		29,943,302

Place:- Solapur
Date: 02.07.2020

(R. Y. Patil)
PRINCIPAL

(R. V. Shivdare)
PRESIDENT

(I.R. Hatture)
SECRETARY



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,2020

	Rs.	Rs.		Rs.	Rupees
CAPITAL AND LIABILITIES			PROPERTY AND ASSETS		
DEPOSITS AND FUNDS			FIXED ASSETS (W.D.V)		
Caution Money Deposit	319,500		(As per Annexure "A")		6,716,397
S.A.F & Stu. Welf. Act. Fees	855,158				
Youth Festival Fund	61,744	1,236,402	INVESTMENTS		
			Siddheshwar Bank FDR # 11874	310,499	
FEES PAYABLE TO UNIVERSITY			Siddheshwar Bank FDR # 10775	415,029	
Exam Fees-April/May,20	3,430		Accrued Interest on above FDR	115,601	841,129
Solapur Univ. Seed Money Reserch Grant	37,258		DEPOSITS		
University Fees (Ashwamedh/Youth Fest Etc)	397	41,135	L.P.G Gas Deposit	14,450	
			Telephone Deposit	3,700	
CURRENT LIABILITIES & PROVISIONS			S.M.C Water Connection Deposit	6,000	24,150
Audit Fees Payble (Pandhare & Co.)	16,200				
Govt. Scholarship	253,001		ADVANCES		
Income Tax TDS	135,205		Dakshin Solapur Tal. S. Mandal	25,336,721	
Jagmandar Book Agency, New Delhi	8,435		I.Tax TDS Receivable (F.Y.-2019-20)	6,907	
L.I.C. India	3,491		Solapur Uni. N.S.S (Regular Activities)-Advance	2,656	
Professional Tax	20,450		Solapur Uni. N.S.S (Special Camp)-Advance	3,150	
Employees P.F Payable	213,964		Solapur Uni.Practical Exam Advance	4,344	25,353,778
Biocyte Inst. Of Reserch & Dev,Sangli	23,600				
Ratanchand Shah Bank (Loan Install.)	5,000		CLOSING BALANCES		
Finch Security Services, Solapur	568		Cash In Hand	12,232	
SJSB V.S Chincholi Loan Install.	3,000		Siddheshwar Bank Ltd .S.B A/C # 1890	165,968	
Staff Salary Payble (31.3.2020)	1,579,172	2,262,086	Siddheshwar Bank Ltd .NSS/S.B A/C # 5186	82,506	
			Central Bank of India Schlarship.C/A # 2093953347	2,543,633	
INCOME & EXPENDITURE A/C			Central Bank of India C/A # 3164481855	45,973	2,850,312
Balance as per last B/s	30,701,938				
Add:- Surplus during the Year	1,544,205	32,246,143			
Total:		35,785,766	Total:		35,785,766

(33)

Place: Solapur
Date: 30.06.2020

As Per Our Report on Even Date
PANDHARE AND COMPANY
Chartered Accountants

(R. Y. Patil)
PRINCIPAL

(R. V. Shivdare)
PRESIDENT

(I. R. Hatture)
SECRETARY



S. B. Pandhare
Partner, M. No: 016834



COLLEGE OF PHARMACY, SOLAPUR (Degree)


ANNEXURE 'A'

Statement Showing Details of Fixed Assets and Depreciation thereon for the year ended on 31-03-2020:-

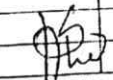
Sr No	Particulars	Rate of Depreciation	Op. Balance as on 01-04-2019	Additions During the year	Deductions	Total Rs.	Dep. Rs.	Clo. Bal. as on 31.03.20
1	2	7	3	4	5	6	8	9
1	Furniture & Fixture	10	4,329,743	40,000	-	4,369,743	436,974	3,932,769
	After September,19	5						
2	Library Books	40	148,448	156,315	-	304,763	121,905	182,858
	After September,19	20						
3	Laboratory Equipments	15	2,381,518	14,160	-	2,381,518	357,228	2,024,290
	After September,19	7.5				14,160	1,062	13,098
4	Electrical Installation	10	101,431	-	-	101,431	10,143	91,288
	After September,19							
5	L.P.G. Gas Pipe Fittings	15	34,836	-	-	34,836	5,225	29,611
		7.5						
6	Computer,Priner,Software	40	273,244	132,750	-	405,994	162,398	243,596
	After September,19	20		100,356		100,356	20,071	80,285
7	Canon Xerox Copier	15	28,710	-	-	28,710	4,307	24,404
	After September,19							
7	R.O Water Plant	15	81,801	-	-	81,801	12,270	69,531
	After September,19	7.5						
8	Solar Energy Electric Plant	40	41,112	-	-	41,112	16,444	24,668
	After September,19	20						
Total Rupees:-			7,420,843	443,581	-	7,864,424	1,148,027	6,716,397

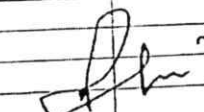
(34)

Place: Solapur
Date: 02.07.2020

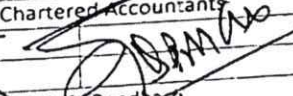

(R. Y. Patil)
PRINCIPAL




(R. V. Shivdare)
PRESIDENT


(J. R. Hatture)
SECRETARY



PANDHARE AND COMPANY
Chartered Accountants

S. B. Pandhare
Partner, M. No. 016834

COLLEGE OF PHARMACY, SOLAPUR**Budget Allocation & Expenditure Incurred Summary for the F.Y:- 2020-2021**

Excluding Salary Component

Sr No	Particulars	Budget Allocation		Expenditure Incurred	
		Rupees	Rupees	Rupees	Rupees
1	2	3	4	5	6
A)	ACADEMIC SUPPORT & FACILITY				
1	Affiliation Fees	4,50,000		3,28,500	
2	Gyamkhana Expenses	3,00,000		32,753	
3	Journals & Periodicals	50,000		13,570	
4	Internet & Email Expenses	75,000		52,289	
5	Laboratory Current Expenses	6,00,000	14,75,000	87,900	5,15,012
B)	INFRASTRUCTURE AUGMENTATION (Fixed Assets)				
1	Computer, Printer & Software	75,000		502	
2	Furniture & Fixture	2,00,000		-	
3	Laboratory Equipments	10,00,000		-	
	LIBRARY				
4	Library Books	2,50,000	15,25,000	-	502
C)	MAINTAINANCE OF PHYSICAL FACILITIES				
1	Electric Current Charges	2,00,000		40,090	
2	Municipal Taxes	2,50,000		2,40,284	
3	Rent Charges	10,04,000		10,03,506	
4	Repairs & Maintance Expenses(Incl.Bldg)	7,50,000		2,88,243	
5	Security Guard Charges	1,50,000	23,54,000	1,30,040	17,02,163
D)	ADMINISTRATIVE WORK				
1	Advertisement Expenses	25,000		43,944	
2	Audit Fees	25,000		10,120	
3	Bank Commission & Charges	10,000		4,428	
4	Legal & Professional Fees	20,000		-	
5	Postage & Courier Expenses	6,000		370	
6	Printing & Stationery Expenses	4,00,000		27,987	
7	Telephone Expenses	15,000		6,628	
8	Travelling Expenses	1,50,000	6,51,000	14,315	1,07,792
E)	OTHER				
1	Interest on TDS	-		3,992	
2	Misc Expenses	-		1,775	
3	Impariment of Assets	-		1,39,633	
4	Livery Expenses	25,000		-	
5	Depreciation on Fixed Assets	12,00,000	12,25,000	9,09,708	10,55,108
	TOTAL RUPEES:-	72,30,000	72,30,000	33,80,577	33,80,577

Note :

- 1 Above expenditure do not include expenditure on salary
- 2 Budgeted reports are not produced for verification
- 3 Our responsibility is restricted to certification of actual expenditure as audited income and expenditure account

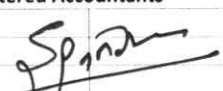
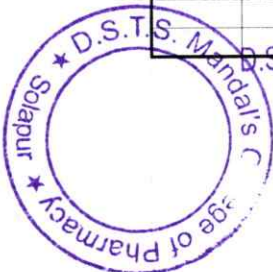
Place:- Solapur

Date: 14/07/2023

For, PANDHARE AND COMPANY
Chartered Accountants

(R. Y. Patil)
PRINCIPAL

Principal

D.S.T.S. Mandal's College of Pharmacy
Solapur

Sarfjit Pandhare
Partner, M. No.: 138420
FRN : 107292W
UDIN: 23138420BGUXVC8317


DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S
COLLEGE OF PHARMACY, SOLAPUR (B.Pharm - Degree Course)

INCOME AND EXPENDITURE ACCOUNT For the Period from 01-04-2020 to 31-03-2021

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
TO SALARY TO TEACHING STAFF			BY FEES FROM STUDENTS		
D. A	4,571,460		Development Fees	2,687,854	
Basic Pay	4,062,124		Tuition Fees (U.G. Section)	18,062,950	
H.R.A	822,740		Tuition Fees (P.G Section)	1,817,587	
Annual Grade Pay (AGP)	737,500		Fees (Ph.D Section)	135,450	
Dearness Pay	143,550		Total Rs:-	22,703,841	
Transport Allowance	133,200		Less:- Fees Refund	266,843	22,436,998
Special Pay	25,500				
Salary Arrears	5,816,500				
C.L.A	14,520	16,327,094	BY INTEREST		
			Bank Interest on S/b A/c	26,183	
TO VISITING LECTURERS ALLOWANCE		87,950	Bank Interest on FDR	75,179	101,362
			BY OTHER COLLEGE FEES		
TO SALARY TO NON TEACHING STAFF			Lab. Breakages	143,172	
Basic Pay	2,686,886		Other. Misc. Receipts	128,314	271,486
D. A	815,486				
Employees Providend Fund	431,997				
H.R.A	345,286		By Excess of Expenditure		
Annual Grade Pay (AGP)	120,395		Over Income (Deficit)		1,899,655
Transport Allowance	23,880				
C.L.A	7,164				
Salary Arrears	481,795				
Washing Allowance	1,493	4,914,382			
Balance C/f:-		21,329,426	Balance C/f:-		24,709,501

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DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S
COLLEGE OF PHARMACY, SOLAPUR (B.Pharm - Degree Course)



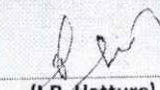
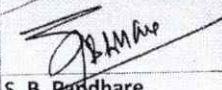
INCOME AND EXPENDITURE ACCOUNT For the Period from 01-04-2020 to 31-03-2021

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
Balance B/f"-		21,329,426	Balance B/f"-		24,709,501
TO RECURRING EXPENSES					
Building Rent	1,003,506				
Affiliation Fees	328,500				
Municipal Taxes	240,284				
Labo. Current Exp	87,900				
Internet & E mail Exp	52,289				
Advertisement Exp	43,944				
Electricity Exp	40,090				
Gymkhana Exp	32,753				
Printing and Stationery Exp	27,987				
Journal & Perodicals	13,570				
Bank Comm. & Charges	4,428				
Interest on TDS	3,992				
Impairment of Assets	139,633				
Misc Expenses	1,775				
Postage and Courier Exp	370	2,021,021			
Balance C/f		23,350,447	Balance C/f		24,709,501
					Continued on Page No...3 ...



DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S
COLLEGE OF PHARMACY, SOLAPUR (B.Pharm - Degree Course)

INCOME AND EXPENDITURE ACCOUNT For the Period from 01-04-2020 to 31-03-2021






EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
Balance B/f		23,350,447	Balance B/f		24,709,501
Repair & Maintnace Exp	288,243				
Security Guard Charges	130,040				
Travelling Expenses	14,315				
Telephone Expenses	6,628	439,226			
DEPRECIATION ON FIXED ASSETS:		909,708			
AUDIT FEES:		10,120			
Total Amount:-		24,709,501	Total Amount:-		24,709,501
Place:- Solapur				For, PANDHARE AND COMPANY	
Date: 31.05.2021				Chartered Accountants	
 (R. Y. Patil) PRINCIPAL	 (R. V. Shivdare) PRESIDENT	 (I.R. Hatture) SECRETARY	 S. B. Pandhare Partner, M. No.: 016834 FRN : 107292W UDIN:21016834AAAABL3344		



DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S
COLLEGE OF PHARMACY, SOLAPUR (B.Pharm - Degree)
BALANCE SHEET AS AT 31st, March,2021

CAPITAL AND LIABILITIES		Amount	Amount	PROPERTY AND ASSETS		Amount	Amount
LIABILITIES FOR EXPENSES				FIXED ASSETS (W.D.V)			
Staff Salary Payble		979,744		(As per Annexure "A")			5,611,689
Staff Salary Arrears		6,298,295					
Audit Fees Payble		10,800	7,288,839				
LIABILITIES FOR ADVANCES				INVESTMENTS & DEPOSITS			
Govt. Scholarship		253,002		Siddheshwar Bank FDR # 11874		310,499	
Excess Fees Refundable to Students		5,794		Siddheshwar Bank FDR # 10775		415,029	
Youth Festival Fund		93,495	352,291	L.P.G Gas Deposit		14,450	
				Telephone Deposit		3,700	
				S.M.C Water Connection Deposit		6,000	749,678
LIABILITIES FOR RENT & DEPOSITS				ADVANCES			
Caution Money Deposit		396,000		Solapur Uni. N.S.S (Special Camp)-Advance		3,150	3,150
S.A.F & Stu. Welf. Act. Fees		855,158	1,251,158				
LIABILITIES FROM OTHERS				INCOME OUTSTANDING			
Exam Fees-April/May,20		1,810		I.Tax TDS Receivable (F.Y:-2019-20)		6,907	
Solapur Uni. N.S.S (Regular Activities)-Advance		25,445		I.Tax TDS Receivable (F.Y:-2020-2021)		5,641	
Solapur Univ. Seed Money Reserch Grant		75,913	103,168	Accrued Interest on above FDR		185,139	197,687
		Total C/f.:	8,995,456			Total C/f.:	6,562,204



	Total B/d.:	8,995,456		Total B/d.:	6,562,204
INCOME & EXPENDITURE A/C			Cash In Hand		24,124
Balance as per last B/s	32,246,143				
Less:- Net Deficit during the Year	1,899,655	30,346,488	Bank Balances		
			Central Bank of India Schlarship.C/A # 2093953347	580,843	
			Siddheshwar Bank Ltd .S.B A/C # 1890	332,425	
			Siddheshwar Bank Ltd .NSS/S.B A/C # 5186	41,750	
			Central Bank of India C/A # 3164481855	12,014	967,032
			Inter Branch Account		
			Dakshin Solapur Tal. S. Mandal	31,733,215	
			V G Shivadare College of Art, Comm & Science	7,270	
			College of Pharmacy (Poly) Solapur	44,493	
			Unique English Medium School,Solapur	3,606	31,788,584
	Total:	39,341,944		Total:	39,341,944
Place:Solapur				As Per Our Report on Even Date	
Date: 31.05.2021				For, PANDHARE AND COMPANY	
				Chartered Accountants	
					
(R.Y. Patil) PRINCIPAL		(R. V. Shivadare) PRESIDENT	(I.R. Hatture) SECRETARY	S. B. Pandhare Partner, M. No.: 016834 FRN : 107292W UDIN:21016834AAAABL3344	
					



COLLEGE OF PHARMACY, SOLAPUR (Degree)

ANNEXURE 'A'



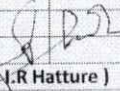
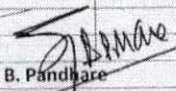
Statement Showing Details of Fixed Assets and Depreciation thereon for the year ended on 31-03-2021:-

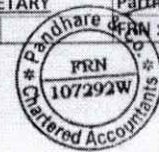
Sr No	Particulars	%	Op. Balance as on 01-04-2020	Additions During the year	Deductions	Total Rs.	Dep. Rs.	Clo. Bal. as on 31.03.2021
1	2	3	4	5	6	7	8	9
1	Furniture & Fixture	10	3,932,769	0	122,144	3,810,625	381,063	3,429,563
	After September, 2020	5		0	0	0	0	0
2	Library Books	40	182,858	0	0	182,858	73,143	109,715
	After September, 2020	20		0	0	0	0	0
3	Laboratory Equipments	15	2,037,388	0	0	2,037,388	305,608	1,731,780
	After September, 2020	7.5		0	0	0	0	0
4	Electrical Installation	10	91,288	0	39,855	51,433	5,143	46,290
	After September, 2020			0		0	0	0
5	L.P.G. Gas Pipe Fittings	15	29,611	0	0	29,611	4,442	25,169
	After September, 2020	7.5		0	0	0	0	0



12



Sr No	Particulars	%	Op. Balance as on 01-04-2020	Additions During the year	Deductions	Total Rs.	Dep. Rs.	Clo. Bal. as on 31.03.2021
1	2	3	4	5	6	7	8	9
6	Computer, Printer, Software	40	323,881	502	33505	290,878	116,351	174,527
	After September, 2020	20		0	0	0	0	0
7	Canon Xerox Copier	15	24,404	0	0	24,404	3,661	20,743
	After September, 2020			0	0		0	
7	R.O Water Plant	15	69,531	0	0	69,531	10,430	59,101
	After September, 2020	7.5		0	0	0	0	0
8	Solar Energy Electric Plant	40	24,668	0	0	24,668	9,867	14,801
	After September, 2020	20		0	0	0	0	0
	Total Rupees:-		6,716,398	502	195504	6,521,396	909,708	5,611,689
Place: Solapur						For, PANDHARE AND COMPANY		
Date: 31.05.2021						Chartered Accountants		
								
	(R. Y. Patil)		(R. V. Shirdare)		(N.R. Hatture)		S. B. Pandhare	
	PRINCIPAL		PRESIDENT		SECRETARY		Partner, M. No.: 016834	
							FRN : 107292W	



COLLEGE OF PHARMACY, SOLAPUR**Budget Allocation & Expenditure Incurred Summary for the F.Y:- 2021-2022**

Excluding Salary Component

Sr No	Particulars	Budget Allocation		Expenditure Incurred	
		Rupees	Rupees	Rupees	Rupees
1	2	3	4	5	6
A)	ACADEMIC SUPPORT & FACILITY				
1	Accrediation Fees NBA	-		1,18,000	
2	Affiliation Fees	4,50,000		3,40,950	
3	Gyamkhana Expenses	50,000		84,275	
4	Journals & Periodicals	50,000		13,570	
5	Laboratory Current Expenses	6,00,000		70,488	
6	Processing Fees(ARA)	-		1,61,000	
7	Internet & Email Expenses	75,000		27,788	
8	Processing Fees(FRA)	-		5,000	
9	Seminar & Conference Expenses	50,000	12,75,000	16,500	8,37,571
B)	INFRASTRUCTURE AUGMENTATION				
	(Fixed Assets)				
1	Canon Xerox Copier				
2	Computer, Printer & Software	75,000		11,000	
3	Furniture & Fixture	2,00,000		-	
4	Laboratory Equipments	10,00,000		3,07,333	
	LIBRARY				
5	Library Books	2,50,000	15,25,000	66,741	3,85,074
C)	MAINTAINANCE OF PHYSICAL FACILITIES				
1	Electric Current Charges	2,00,000		35,049	
2	Municipal Taxes	2,50,000		2,41,367	
3	Rent Charges	10,04,000		10,03,506	
4	Repairs & Maintance Expenses(Incl.Bldg)	3,50,000		2,78,239	
5	Security Guard Charges	1,50,000	19,54,000	1,54,740	17,12,901
D)	ADMINISTRATIVE WORK				
1	Advertisement Expenses	50,000		9,976	
2	Audit Fees	15,000		17,700	
3	Bank Commission & Charges	10,000		7,117	
4	Legal & Professional Fees	20,000		14,780	
5	Postage & Courier Expenses	6,000		391	
6	Printing & Stationery Expenses	1,50,000		74,405	
7	Telephone Expenses	15,000		6,853	
8	Travelling Expenses	50,000	3,16,000	35,866	1,67,088
E)	OTHER				
1	Livery Expenses	25,000		27,584	
2	Misc Expenses	20,000			
3	Depreciation on Fixed Assets	10,00,000	10,45,000	7,87,884	8,15,468
	TOTAL RUPEES:-	61,15,000	61,15,000	39,18,102	39,18,102

Note :

1 Above expenditure do not include expenditure on salary

2 Budgeted reports are not produced for verification

3 Our responsibility is restricted to cetification of actual expenditure as audited income and expenditure account

Place:- Solapur

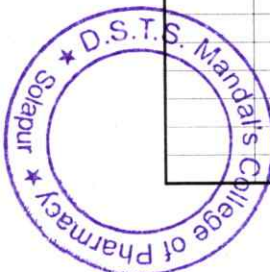
Date: 14/07/2023

For, PANDHARE AND COMPANY
Chartered Accountants

Sanchit Pandhare
Partner, M. No.: 138420
FRN : 107292W
UDIN: 23138420BGUXVD3277

(R. Y. Patil)
PRINCIPAL

Principal

D.S.T.S. Mandal's College of Pharmacy
Solapur

DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S

COLLEGE OF PHARMACY, SOLAPUR




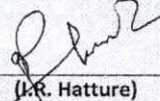


INCOME AND EXPENDITURE ACCOUNT For the Period from 01-04-2021 to 31-03-2022

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
TO SALARY TO TEACHING STAFF			BY FEES FROM STUDENTS		
Salary Arrears (Vith Pay)	5,315,864		Tution Fees (U.G.Section)	23,834,273	
D. A	4,891,430		Development Fees	3,088,327	
Basic Pay	4,431,760		Tution Fees (P.G Section)	2,636,295	
Salary Arrears (F.Y:-2021-22)	4,178,954		Fees (Ph.D Section)	145,525	
H.R.A	878,318		Total Rs:-	29,704,420	
Annual Grade Pay (AGP)	776,000		Less:- Fees Refund	659,931	29,044,489
Dearness Pay	153,120				
Transport Allowance	140,800		BY INTEREST		
Special Pay	24,000		Bank Interest on S/b A/c	23,790	
C.L.A	15,360	20,805,606	Bank Interest on FDR	71,767	95,557
TO VISITING LECTURERS ALLOWANCE		53,650	BY OTHER COLLEGE FEES		
			Lab. Breakages	3,650	
TO SALARY TO NON TEACHING STAFF			Other. Misc. Receipts	183,316	
Basic Pay	2,809,554		Admission Fees	25,200	
Salary Arrears (Vith Pay)	1,265,882		Alumini Association Fees	8,250	
D. A	816,993		College Magazine	8,250	
Salary Arrears (F.Y:-2021-22)	433,005		Computer Training	24,750	
Employees Providend Fund	410,463		Democracy, Election	21,400	
H.R.A	355,866		Environmental Studies	40,500	
Annual Grade Pay (AGP)	116,160		Extra Curricular Activity	4,950	
Transport Allowance	23,040		Fuel Charges	8,250	
C.L.A	6,912		Gymkhana Fees	24,750	
Washing Allowance	1,440	6,239,315	Library Fees	152,250	
Balance C/f:-		27,098,571	Balance C/f:-	505,516	29,140,046
					Continued on Page No...2 ...



DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S					
COLLEGE OF PHARMACY, SOLAPUR					
INCOME AND EXPENDITURE ACCOUNT For the Period from 01-04-2021 to 31-03-2022					
EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
Balance B/f"-		27,098,571	Balance B/f"-	505,516	29,140,046
TO RECURRING EXPENSES					
Building Rent	1,003,506		Registration Fees	7,400	
Affiliation Fees	340,950		Student ID Charges	25,250	538,166
Municipal Taxes	241,367				
NBA Accrediation Fees	118,000				
Gymkhana Exp	84,275		BY EXCESS OF EXPENDITURE		
Printing and Stationery Exp	74,405		OVER INCOME (Deficit)		953,387
Labo. Current Exp	70,488				
Electricity Exp	35,049				
Internet & E mail Exp	27,788				
Livery Expenses	27,584				
Legal & Professional Expenses	14,780				
Journal & Perodicals	13,570				
Advertisement Exp	9,976				
Bank Comm. & Charges	7,117				
Postage and Courier Exp	391				
Balance C/f	2,069,246	27,098,571	Balance C/f		30,631,599
					Continued on Page No...3 ...



DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S					
COLLEGE OF PHARMACY, SOLAPUR					
INCOME AND EXPENDITURE ACCOUNT For the Period from 01-04-2021 to 31-03-2022					
EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
	Balance B/f	2,069,246		Balance B/f	30,631,599
Repair & Maintnace Exp	278,239				
Processing Fees (ARA)	161,000				
Security Guard Charges	154,740				
Travelling Expenses	35,866				
Seminar & Conference Expenses	16,500				
Telephone Expenses	6,853				
Processing Fees (FRA)	5,000	2,727,444			
DEPRECIATION ON FIXED ASSETS:		787,884			
AUDIT FEES:		17,700			
Total Amount:-		30,631,599	Total Amount:-		30,631,599
Place:- Solapur			For, PANDHARE AND COMPANY		
Date: 18.05.2022			Chartered Accountants		
					
(R. Y. Patil)	(R. V. Shivdare)	(J. R. Hatture)	S. B. Pandhare	Partner, M. No.: 016834	
PRINCIPAL	PRESIDENT	SECRETARY			
				FRN : 107292W	UDIN: 22016834AJVGDx9389



DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S					
COLLEGE OF PHARMACY, SOLAPUR					
BALANCE SHEET AS AT 31st, March, 2022					
CAPITAL AND LIABILITIES		Amount	Amount	PROPERTY AND ASSETS	
LIABILITIES FOR EXPENSES				FIXED ASSETS (W.D.V)	
Staff Salary Payable (31.03.2022)	1,226,999			(As per Annexure "A")	5,208,879
Salary Arrears Payable (Vith Pay)	6,581,746				
Employees P.F Payable	67,912				
Audit Fees Payble	16,200	7,892,857			
				INVESTMENTS & DEPOSITS	
LIABILITIES FOR ADVANCES				Siddheshwar Bank FDR # 11874	310,499
Govt. Scholarship	253,002			Siddheshwar Bank FDR # 10775	523,297
Excess Fees Refundable to Students	9,208			L.P.G Gas Deposit	14,450
Youth Festival Fund	93,423	355,633		Telephone Deposit	3,700
				S.M.C Water Connection Deposit	6,000
					857,946
LIABILITIES FOR RENT & DEPOSITS				ADVANCES	
Caution Money Deposit	403,000			Solapur Uni. N.S.S (Regular Activities)-Advance	13,862
S.A.F & Stu. Welf. Act. Fees	916,658	1,319,658		Solapur Uni. N.S.S (Special Camp)-Advance	33709
				Universtiy Practical Exam Advance	19140
LIABILITIES FOR OTHERS				AICTE-MODROB-ASP Grant Receivable	216000
Exam Fees-April/May,21	68,870				282,711
Exam Fees-Refundable to Stu (2020-21)	34,950			INCOME OUTSTANDING	
Uni.Inter College Sports Competition	7,250			I.Tax TDS Receivable (F.Y:-2019-2020)	6,907
Solapur Univ. Seed Money Reserch Grant	44,360			I.Tax TDS Receivable (F.Y:-2020-2021)	5,641
AICTE-MODROB-ASP Grant	1,080,000				
Total C/F.:	1,235,430	9,568,148		Total C/F.:	12,548
					6,349,536




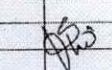

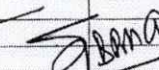
**DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S
COLLEGE OF PHARMACY, SOLAPUR**

ANNEXURE 'A'

Statement Showing Details of Fixed Assets and Depreciation thereon for the year ended on 31-03-2022:-

Sr No	Particulars	%	Op. Balance as on 01-04-2021	Additions During the year	Deductions	Total Rs.	Dep. Rs.	Clo. Bal. as on 31.03.2022
1	2	3	4	5	6	7	8	9
1	Furniture & Fixture	10	3,429,563	0	0	3,429,563	342,956	3,086,607
	After September, 2021	5		0	0	0	0	0
2	Library Books	40	109,715	1140	0	110,855	44,342	66,513
	After September, 2021	20		65601	0	65601	13120	52481
3	Laboratory Equipments	15	1,731,780	84510	0	1,816,290	272,444	1543847
	After September, 2021	7.5		222823	0	222823	16712	206111
4	Electrical Installation	10	46,290	0	0	46,290	4,629	41,661
	After September, 2021			0	0	0	0	0
5	L.P.G. Gas Pipe Fittings	15	25,169	0	0	25,169	3,775	21,394
	After September, 2021	7.5		0	0	0	0	0



Sr No	Particulars	%	Op. Balance as on 01-04-2021	Additions During the year	Deductions	Total Rs.	Dep. Rs.	Clo. Bal. as on 31.03.2022
1	2	3	4	5	6	7	8	9
6	Computer,Priner,Software	40	174,527	0	0	174,527	69,811	104,716
	After September,2021	20		11000	0	11000	2200	8800
7	Canon Xerox Copier	15	20,743	0	0	20,743	3,111	17,632
	After September,2021			0	0		0	
7	R.O Water Plant	15	59,101	0		59,101	8,865	50,236
	After September,2021	7.5		0	0	0	0	0
8	Solar Energy Electric Plant	40	14,801	0	0	14,801	5,919	8,882
	After September,2021	20		0	0	0	0	0
	Total Rupees:-		5,611,689	385074	0	5,996,763	787,884	5,208,879
Place:Solapur						For, PANDHARE AND COMPANY		
Date: 18.05.2022						Chartered Accountants		
								
(R. Y. Patil)		(R. V. Shivdare)		(S. B. Pandhare)		Partner, M. No.: 016834		
PRINCIPAL		PRESIDENT		SECRETARY		FRN: 107292W		

