

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 4.4.1.

Deviations Details

Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

Findings of DVV

Provide audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Principal and CA

INDEX

| Sr. No. | Documents | Page No. |
|---------|---|----------|
| 1. | Audited Institutional Income & expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities | 1-3 |
| 2. | Audited Income & expenditure statement 2017-2022 duly certified by Principal and Chartered Accountant | 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 |



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

- 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

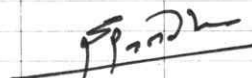
Date: 14/07/2023

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



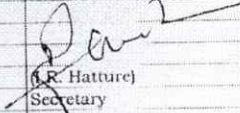
(R. Y. Patil)
PRINCIPAL

(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 | |
| DEPOSITS AND FUNDS | | | | FIXED ASSETS (W.D.V) | |
| Caution Money Deposit | 758,100 | | | (As per Annexure "A") | 6,131,257 |
| S.A.F & Stu. Welf. Act. Fees | 247,920 | | | | |
| Youth Festival Fund | 47,941 | 1,053,961 | | | |
| FEES PAYABLE TO UNIVERSITY | | | | INVESTMENTS | |
| DTE, Regional Office, Pune | 28,000 | | | Siddheshwar Bank FDR # 11874 | 227,521 |
| Solapur Univ. Strees Relief Grant | 2,000 | | | Siddheshwar Bank FDR # 10775 | 405,132 |
| University Fees (TC/Migration/Photocopy) | 17,476 | 47,476 | | Accrued Interest on above FDR | 76,306 |
| CURRENT LIABILITIES & PROVISIONS | | | | DEPOSITS | |
| Audit Fees Payble (Pandhare & Co.) | 15,930 | | | L.P.G Gas Deposit | 14,450 |
| CHB Remuneration Payable | 76,440 | | | Telephone Deposit | 3,700 |
| Electric Bill Payble | 20,250 | | | S.M. C Water Connection Deposit | 6,000 |
| Employees P.F. Payble | 58,839 | | | ADVANCES | |
| Income Tax TDS | 36,182 | | | Dakshin Solapur Tal. S. Mandal | 23,181,733 |
| L.I.C. India | 4,786 | | | University Practical Exam- Advance | 23,269 |
| Professional Tax | 8,120 | | | CLOSING BALANCES | |
| Staff Salary Payble (31.3.2018) | 1,321,750 | | | Cash In Hand | 44,075 |
| Telephone/Internet Bill Payable | 19,915 | | | Siddheshwar Bank Ltd .S.B A/C # 1890 | 137,548 |
| Excess Fee Refundable | 14,820 | | | Siddheshwar Bank Ltd .NSS/S.B A/C # 5186 | 2,000 |
| Govt. Scholarship | 543,830 | | | Central Bank of India Schlarship.C/A # 2093953347 | 69,024 |
| Sundry Creditors (As per Annexure"B") | 700,909 | 2,821,771 | | Central Bank of India C/A # 3164481855 | 73,706 |
| 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 | | | | As Per Our Report on Even Date | |
| Date: 09.05.2018 | | | | PANDHARE AND COMPANY | |
|  | |  |  | Chartered Accountants | |
| (R. Y. Patil) | | (R. G. Birajdar) | (R. Hatture) | S. B. Pandhare | |
| Principal | | Vice President | Secretary | 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"

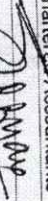
List of Sundry Creditors as on 31.03.2018

| 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 Summery for the F.Y:- 2018-2019**

Excluding Salary Component


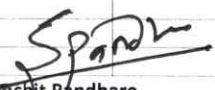
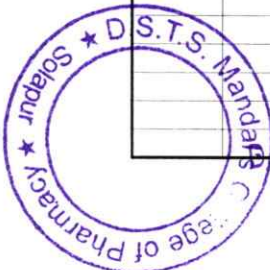
| Sr No | Particulars | Budget Allocation | | Expenditure Incurred | |
|-------|--|-------------------|-----------|----------------------|-----------|
| | | Rupees | Rupees | Rupees | Rupees |
| 1 | 2 | 3 | 4 | 5 | 6 |
| A) | ACADEMIC SUPPORT & FACILITY | | | | |
| 1 | Accrediation Fees NBA | 50,000 | | - | |
| 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 | Muncipal 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 :



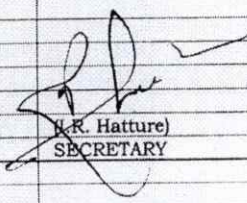

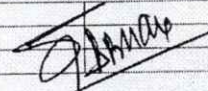
- Above expenditure do not include expenditure on salary
- Budgeted reports are not produced for verification
- Our responsibility is restricted to cetification of actual expenditure as audited income and expenditure account

Place:- Solapur

Date: 14/07/2023

For, PANDHARE AND COMPANY
Chartered Accountants

(R. Y. Patil)
PRINCIPAL
Principal
D.S.T.S. Mandal's College of Pharmacy
Solapur

Sanjit 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 01-04-18 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 | INVESTMENTS | | | |
| FEES PAYABLE TO UNIVERSITY | | | | Siddheshwar Bank FDR # 11874 | 310,499 | | |
| DTE, Regional Office, Pune | 52,142 | | | Siddheshwar Bank FDR # 10775 | 415,029 | | |
| Exam Fees-April/May, 19 | 31,115 | | | Accrued Interest on above FDR | 48,327 | | 773,855 |
| Solapur Univ. Seed Money Reserch Grant | 15,000 | | 98,257 | DEPOSITS | | | |
| CURRENT LIABILITIES & PROVISIONS | | | | L.P.G Gas Deposit | 14,450 | | |
| Audit Fees Payable (Pandhare & Co.) | 16,200 | | | Telephone Deposit | 3,700 | | |
| CHB Remuneration Payable | 4,928 | | | S.M. C Water Connection Deposit | 6,000 | | 24,150 |
| Electrosonic Industries, Mumbai | 91,332 | | | ADVANCES | | | |
| Akash Graphics Digital Printers, Solapur | 8,920 | | | Dakshin Solapur Tal. S. Mandal | 25,475,227 | | |
| Perfect Electronics, Vai | 1,100 | | | Solapur Uni. N.S.S (Regular Activities)-Advance | 21,061 | | |
| Sanman Tailers, Solapur | 5,000 | | | Solapur Uni. N.S.S (Special Camp)-Advance | 21,600 | | 25,517,888 |
| Employees P.F Payable | 65,724 | | | CLOSING BALANCES | | | |
| Income Tax TDS | 38,925 | | | Cash In Hand | 4,232 | | |
| L.I.C. India | 4,786 | | | Siddheshwar Bank Ltd .S.B A/C # 1890 | 299,902 | | |
| Professional Tax | 7,700 | | | Siddheshwar Bank Ltd .NSS/S.B A/C # 5186 | 2,064 | | |
| Staff Salary Payble (31.3.2019) | 1,360,660 | | | Central Bank of India Schlarship C/A # 2093953347 | 15,524 | | |
| Solapur Janata Bank V.S Chincholi Loan Instalment | 3,000 | | | Central Bank of India C/A # 3164481855 | 16,196 | | 337,918 |
| Govt. Scholarship | 543,830 | | 2,152,105 | | | | |
| 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




1331

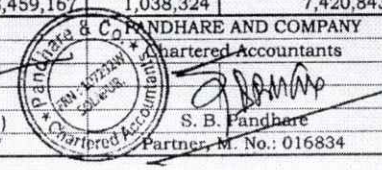
COLLEGE OF PHARMACY, SOLAPUR (Degree)

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 AccountantsSanchit 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 | Balance B/f | 2,908,852 | 23,471,482 | INCOME | 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:-

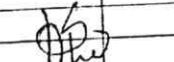
| Sr No | Particulars | Rate of Depreciation | Op. Balance as on 01-04-2019 | Additions During the year | Deductions | Total Rs. | Dep. Rs. | Clo. Bal. as on 31.03.20 |
|-------|-----------------------------|----------------------|------------------------------|---------------------------|------------|------------------|------------------|--------------------------|
| 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)

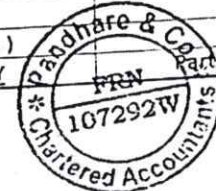
Place: Solapur
Date: 02.07.2020

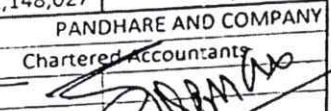

(R. Y. Patil)
PRINCIPAL




(R. V. Shivdare)
PRESIDENT

(I. 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 |

Continued on Page No...2 ...



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



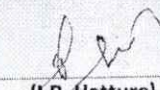
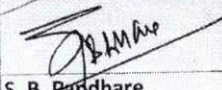
INCOME AND EXPENDITURE ACCOUNT For the Period from 01-04-2020 to 31-03-2021

| 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'



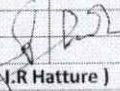
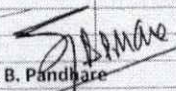
Statement Showing Details of Fixed Assets and Depreciation thereon for the year ended on 31-03-2021:-

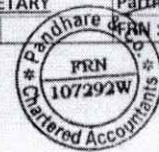
| Sr No | Particulars | % | Op. Balance as on 01-04-2020 | Additions During the year | Deductions | Total Rs. | Dep. Rs. | Clo. Bal. as on 31.03.2021 |
|-------|--------------------------|-----|------------------------------|---------------------------|------------|-----------|----------|----------------------------|
| 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 |



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| 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

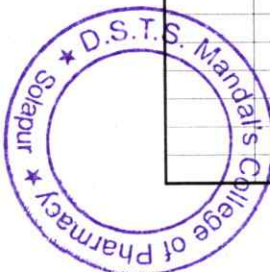
Date: 14/07/2023

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 |
| | | | | | |
| | | | | | |




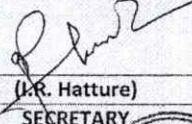
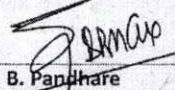



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| DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S | | | | | |
|---|------------------|-------------------|---------------------------------|---------|------------------------------|
| COLLEGE OF PHARMACY, SOLAPUR | | | | | |
| INCOME AND EXPENDITURE ACCOUNT 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 Payable | 16,200 | 7,892,857 | | | |
| LIABILITIES FOR ADVANCES | | | | INVESTMENTS & DEPOSITS | |
| Govt. Scholarship | 253,002 | | | Siddheshwar Bank FDR # 11874 | 310,499 |
| Excess Fees Refundable to Students | 9,208 | | | Siddheshwar Bank FDR # 10775 | 523,297 |
| Youth Festival Fund | 93,423 | 355,633 | | L.P.G Gas Deposit | 14,450 |
| | | | | 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 |
| LIABILITIES FOR OTHERS | | | | Universtiy Practical Exam Advance | 19140 |
| Exam Fees-April/May,21 | 68,870 | | | AICTE-MODROB-ASP Grant Receivable | 216000 |
| Exam Fees-Refundable to Stu (2020-21) | 34,950 | | | | 282,711 |
| Uni.Inter College Sports Competition | 7,250 | | | INCOME OUTSTANDING | |
| Solapur Univ. Seed Money Reserch Grant | 44,360 | | | I.Tax TDS Receivable (F.Y:-2019-2020) | 6,907 |
| AICTE-MODROB-ASP Grant | 1,080,000 | | | I.Tax TDS Receivable (F.Y:-2020-2021) | 5,641 |
| Total C/F.: | 1,235,430 | 9,568,148 | | Total C/F.: | 12,548 |
| | | | | | 6,349,536 |




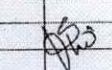

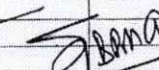
**DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S
COLLEGE OF PHARMACY, SOLAPUR**

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 | | |

