

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 6.3.2.

Deviations Details

Percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years

6.3.2.1. Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies year wise during the last five years

Findings of DVV

1. Provide E-copy of letter/s indicating financial assistance to (name of the teachers) and list of teachers receiving financial support for the year 2017-18 , 2018-19, 2019-20, 2020-21, 2021-22 .

2. Audited statement of account highlighting the financial support.

INDEX

| Sr. No. | Documents | Page No. |
|---------|---|----------|
| 1. | Financial support provided to the faculties | 1 |
| 2. | Financial assistance bills approved by the chartered Accountant | 2-8 |
| 3. | Audited statement of account | 9-43 |




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

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6.3.2.1: Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies year wise during the last five years.

| Sr. No. | Name of Teaching Faculty | Activity | Year | Amount |
|---------|-----------------------------|--|---------|--------|
| 1. | Dr. Y.S. Thorat | State Level Seven Days Faculty Development Programme for IQAC Coordinators and members | 2018-19 | 2000 |
| 2. | Mr. K.A. Kamlapurkar | State Level Seven Days Faculty Development Programme for IQAC Coordinators and members | 2018-19 | 2000 |
| 3. | Mr. S.M. Ghurghure | DELNET Workshop | 2018-19 | 350 |
| 4. | Dr. M.S. Kalshetti | National Level Seminar on " Understanding Revised assessment and Accreditation Framework 2017" | 2017-18 | 300 |
| 5. | Dr. A.V. Belvotagi | National Level Seminar on " Understanding Revised assessment and Accreditation Framework 2017" | 2017-18 | 300 |
| 6. | Mr. K.H. Rudramuni | National Level Seminar on " Understanding Revised assessment and Accreditation Framework 2017" | 2017-18 | 300 |




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

College of Pharmacy, Solapur (2018-19)

Jule Solapur-I Vijapur Road
Solapur

Seminar & Conf. Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1
Credit

| Date | Particulars | Vch Type | Vch No. | Debit |
|-----------|--|----------|---------|-----------|
| 6-Jul-18 | Cr Cash BEING CASH PAID AS PER D.A.V. Velankar College of Commerce, Solapur receipt no-255 / (Dr. Thorat Yogesh Shripad) | Payment | 422 | 2,000.00 |
| | Cr Cash BEING CASH PAID AS PER D.A.V. Velankar College of Commerce, Solapur receipt no-256 (Shri Kamlapurkar K.A.) | Payment | 423 | 2,000.00 |
| 19-Oct-18 | Cr Cash BEING CASH PAID TO SHRI. GHURGHURE S.M. / POSTER PRESENTATION REGISTRATION FEES FOR ONE DAY SEMINAR ON " BIODIVERSITY AND ITS CONSERVATION (6 STUDENTS X 100/- EACH) | Payment | 888 | 600.00 |
| 5-Jan-19 | Cr Cash BEING CASH PAID TO MISS. AJITA DESHMUKH (I.C.T. CONSULTANT, MUMBAI) REMUNERATION TOWARDS TWO DAYS NATIONAL WORKSHOP ON "HANDS ON TRAINING ON EFFECTIVE USE OF ICT IN TEACHING LEARNING | Payment | 1259 | 5,000.00 |
| | Cr Cash BEING CASH PAID TO MISS. AJITA DESHMUKH (I.C.T. CONSULTANT, MUMBAI) TRAVELLING RS.2000/- & LOCAL CONV. RS.1000/- TOWARDS TWO DAYS NATIONAL WORKSHOP ON "HANDS ON TRAINING ON EFFECTIVE USE OF ICT IN TEACHING LEARNING | Payment | 1260 | 3,000.00 |
| 6-Jan-19 | Cr Cash BEING CASH PAID TO DR. ANWAR SHAIKH (ALLANA COLLEGE OF PHARMACY, PUNE) REMUNERATION FOR TWO DAYS NATIONAL WORKSHOP "A HANDS ON TRAINING PROGRAMME ON ICT TEACHING LEARNING" | Payment | 1261 | 7,000.00 |
| 9-Jan-19 | Cr Cash BEING AMOUNT PAID AS PER HOTEL DEEPGIRI BILL NO-2517 / MISS. AJITA DESHMUKH (ICT CONSULTANT, MUMBAI) / TWO DAYS NATIONAL WORKSHOP | Payment | 1280 | 5,740.00 |
| 16-Jan-19 | Cr Siddheshwar Co-Op Bank A/c # 1007005001890 Ch. No. :006712 / RAJU D. KALLOLI / TWO DAYS NATIONAL WORKSHOP ON "A HANDS-ON TRAINING ON EFFECTIVE USE OF ICT IN TEACHING LEARNING / BREKAFAST & LUNCH EXP / | Payment | 1350 | 15,600.00 |

40,940.00

For **PANDHARE & CO. TRUE COPY**
Chartered Accountants

S. Pandhare
Sanchit S. Pandhare
Partner
M. No. 138420
FRN :107297W



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

continued ...

College of Pharmacy, Solapur (2018-19)

Seminar & Conf. Expenses Ledger Account : 1-Apr-18 to 31-Mar-19

| Date | Particulars | Vch Type | Vch No. | Debit | Cred |
|-----------|--|----------|---------|-----------|------|
| | Brought Forward | | | 40,940.00 | |
| 21-Jan-19 | Cr Cash BEING CASH PAID TO DR. TEGELI V.S. AS PER RENUKA PRINTERS BILL NO-475 TOWARDS TWO DAYS NATIONAL WORKSHOP 1/4 SIZE PAMPHLET ... DATED 01.01.2019 | Payment | 1366 | 350.00 | |
| | Cr Cash BEING CASH PAID AS PER PREM PHOTO STUDIO BILL NO-203 / TWO DAYS NATIONAL WORKSOP ON 5TH & 6TH JANUARY2018 | Payment | 1367 | 750.00 | |
| | Cr Cash BEING CASH PAID AS PER S N CHILKA FABRIC HOUSE PVT LTD. BILL NO-21336 DATED 2.1.2019 / TOWEL BUUKE QTY-10 FOR TWO DAYS NATIONAL WORKSHOP ON 5TH & 6TH JAN 2018 | Payment | 1368 | 931.00 | |
| | Cr Cash BEING CASH PAID AS PER PULGAM TEXTILES SHOW-ROOM BILL NO-114364 /SMALL TOWEL QTY-5 FOR TWO DAYS NATIONAL WORKSHOP ON 5TH & 6TH JAN 2018 | Payment | 1369 | 260.00 | |
| | Cr Cash BEING CASH PAID AS PER DESIGN WORLDBILL NO-2749 / XEROX EXP FOR TWO DAYS NATIONAL WORKSHOP ON 5TH & 6TH JAN 2018 | Payment | 1370 | 100.00 | |
| | Cr Cash BEING CASH PAID AS PER DESIGN WORLDBILL NO-2740 /COLOUR XEROX EXP FOR TWO DAYS NATIONAL WORKSHOP ON 5TH & 6TH JAN 2018 | Payment | 1371 | 600.00 | |
| | Cr Cash BEING CASH PAID AS PER PREETI DINING HALL BILL NO-3341 LUNCH FOR GUEST EXP FOR TWO DAYS NATIONAL WORKSHOP ON 5TH & 6TH JAN 2018 | Payment | 1372 | 490.00 | |
| | Cr Cash BEING CASH PAID AS PER MODERN STATIONERY SHOP BILL NO-7024 STATIONERY PURCHASE FOR GUEST EXP FOR TWO DAYS NATIONAL WORKSHOP ON 5TH & 6TH JAN 2018 | Payment | 1373 | 910.00 | |
| | Cr Cash BEING CASH PAID AS PER S.D. ALAND BILL NO-4564 BUTTON BAG PURCHASE FOR TWO DAYS NATIONAL WORKSHOP ON 5TH & 6TH JAN 2018 | Payment | 1374 | 1,750.00 | |

TRUE COPY

For PANDHARE & CO
Chartered Accountants

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

Carried Over



[Signature]

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

47,081.00

College of Pharmacy, Solapur (2018-19)

Seminar & Conf. Expenses Ledger Account : 1-Apr-18 to 31-Mar-19

Page 3

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|---------|------------------|------------------|
| | Brought Forward | | | 47,081.00 | |
| 4-Feb-19 | Cr Cash BEING CASH PAID TO SHIR. GHURGHURE S.M. AS PER "DELNET" RECEIPT NO-34928 (TO ATTEND WORKSHOP AT PUNE) | Payment | 1423 | 350.00 | |
| 16-Feb-19 | Dr Siddheshwar Co-Op Bank A/c # 1007005001890 CENTRAL BANK OF INDIA CH NO-059303 / SOLAPUR UNIVERSITY SOLAPUR / TWO DAYS NATIONAL WORKSHOP ON DATED 5TH & 6TH JAN - 2019 | Receipt | 2488 | | 10,000.00 |
| 15-Mar-19 | Dr Siddheshwar Co-Op Bank A/c # 1007005001890 CENTRAL BANK OF INDIA CH NO-070288 / SOLAPUR UNIVERSITY SOLAPUR / CAREER GUIDANCE PROGRAMME | Receipt | 3119 | | 8,000.00 |
| | | | | 47,431.00 | 18,000.00 |
| Dr | Closing Balance | | | | 29,431.00 |
| | | | | 47,431.00 | 47,431.00 |

TRUE COPYFor **PANDHARE & CO,**
Chartered AccountantsSanchit S. Pandhare
Partner
M. No. 138420
FRN :107297W
Principal
D.S.T.S. Mandal's College of Pharmacy
Solapur

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

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F4:-2018-19

DAV/Com. 104/5BK/2017

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तमसो मा ज्योतिर्गमय

D. A. V. Velankar College of Commerce, Solapur.
(GENERAL RECEIPT)

No. **255** Date **24/6/18**

Received from **Dr. Thorat Y.S.**

Cash / Cheque No. **cash** Bank

the amount of ₹ **Two thousand only**

on account of **Jake Training program**

₹ **2000/-**

Accounts Clerk

PRINCIPAL
College of Pharmacy
Solapur
Principal

N. B. - Cheque Subject to realisation

DAV/Com. 104/5BK/2017

॥ ओ ३ म् ॥
तमसो मा ज्योतिर्गमय

D. A. V. Velankar College of Commerce, Solapur.
(GENERAL RECEIPT)

No. **256** Date **24/6/18**

Received from **Kamala Purkar K.A.**

Cash / Cheque No. **cash** Bank

the amount of ₹ **Two thousand only**

on account of **Jake Training program**

₹ **2000/-**

Accounts Clerk

PRINCIPAL
College of Pharmacy
Solapur.
Principal

N. B. - Cheque Subject to realisation

TRUE COPY

For PANDHARE & CO.
Chartered Accountants

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



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

Developing Library Network

JNU Campus, Nelson Mandela Road, Vasant Kunj, New Delhi 110070

RECEIPT

No. 34928

Date: 02-02-2019

Received with thanks from Shrishail Ghurghure

a sum of rupees (in words) Three Hundred & fifty Only

by Cash/DD/Cheque No. Cash

on account of Participation fee for attending DELNET
Workshop at Pune on February 2, 2019

₹ 350/-

[Signature]
Secretary

[Signature]

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

TRUE COPY
For PANDHARE & CO.
Chartered Accountants

[Signature]
Sanchit S. Pandhare
Partner
M. No. 138420
FRN :107292W



College of Pharmacy, Solapur(2017-18)

Jule Solapur- I, Vijapur Raod, Solapur

Seminar & Conferance Exp

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|---------|------------------|------------------|
| 19-Apr-17 | Dr Siddheshwar Co-Op Bank S/c A/c No.1890 Ch. No. :011122/CENTRAL BANK OF INDIA /NATIONAL LEVAL SEMINAR GRANT (CONDUCTED ON 4 AND 5TH FEBURARY, 2017) | Receipt | 415 | | 10,000.00 |
| 19-Sep-17 | Cr Cash PAID TO SAMGMESHWAR COLLEGE, SOLAPUR TOWARDS NATIONAL SEMINAR FEES AS PER REC NO. 29,30 AND 31 | Payment | 599 | 900.00 | |
| 3-Nov-17 | Cr Cash PAID TO SHIR R M NARAYANE TOWARDS R.O PUNE / MAHA D.B.T SEMINAR REGISTRATION CHARGES AS PER VOU | Payment | 761 | 240.00 | |
| 11-Nov-17 | Cr (as per details) Sachin Pravin Mandap Contractor, Solapur Income Tax TDS MANTAP CONTRACT BILL NO. NIL DT. 11.11.2017 (COLLEGE SILVER JUBLEE FUNCTION PANDAL RENT CHARGES) | Journal | 200 | 59,000.00 | |
| 23-Jan-18 | Cr Cash BEING CASH PAID TO Ms.CHANCHHURE DEEPALI TOWARDS ATTEND WORKSHOP AT TULJAPUR AS PER ATTACHED BROUCHER.. | Payment | 1142 | 500.00 | |
| | | | | 60,640.00 | 10,000.00 |
| Dr | Closing Balance | | | | 50,640.00 |
| | | | | 60,640.00 | 60,640.00 |

TRUE COPY

For PANDHARE & CO.
Chartered Accountants

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



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

**D.S.T.S. Mandal's
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Fy. - 2017-2018

Shri Sangameshwar Education Society's
SANGAMESHWAR COLLEGE, SOLAPUR
NATIONAL SEMINAR ON
"Understanding Revised Assessment and Accreditation Framework 2017"
19th September 2017

Date: 18/9/17 No. 029

Received from Prof. Dr. M.S. Kalskelly the sum of Rupees 300/-
College of Pharmacy Solapur by cash / cheque / Demand Draft No. _____ Bank _____

against Registration Fees of National Seminar

₹ 300/- Thanks! RP
Receiver's Signature

Shri Sangameshwar Education Society's
SANGAMESHWAR COLLEGE, SOLAPUR
NATIONAL SEMINAR ON
"Understanding Revised Assessment and Accreditation Framework 2017"
19th September 2017

Date: 18/9/17 No. 030

Received from DR. A.V. Belvotagi the sum of Rupees 300/-
College of Pharmacy Solapur by cash / cheque / Demand Draft No. _____ Bank _____

against Registration Fees of National Seminar

₹ 300/- Thanks! RP
Receiver's Signature

Shri Sangameshwar Education Society's
SANGAMESHWAR COLLEGE, SOLAPUR
NATIONAL SEMINAR ON
"Understanding Revised Assessment and Accreditation Framework 2017"
19th September 2017

Date: 18/9/17 No. 031

Received from Prof. K.H. Ruchamani the sum of Rupees 300/-
College of Pharmacy Solapur by cash / cheque / Demand Draft No. _____ Bank _____

against Registration Fees of National Seminar

₹ 300/- Thanks! RP
Receiver's Signature

COLLEGE OF PHARMACY
PAID

300
300
300
900/-

TRUE COPY

**For PANDHARE & CO.
Chartered Accountants**

PRINCIPAL
College of Pharmacy
Solapur.

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



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

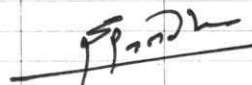
Chartered Accountants



(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



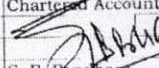

(R. Y. Patil)
PRINCIPAL

(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 | | INVESTMENTS | |
| | | | | Siddheshwar Bank FDR # 11874 | 227,521 |
| FEES PAYABLE TO UNIVERSITY | | | | Siddheshwar Bank FDR # 10775 | 405,132 |
| DTE, Regional Office, Pune | 28,000 | | | Accrued Interest on above FDR | 76,306 |
| Solapur Univ. Strees Relief Grant | 2,000 | | | | 708,959 |
| University Fees (TC/Migration/Photocopy) | 17,476 | 47,476 | | DEPOSITS | |
| | | | | L.P.G Gas Deposit | 14,450 |
| CURRENT LIABILITIES & PROVISIONS | | | | Telephone Deposit | 3,700 |
| Audit Fees Payble (Pandhare & Co.) | 15,930 | | | S.M. C Water Connection Deposit | 6,000 |
| CHB Remuneration Payable | 76,440 | | | | 24,150 |
| Electric Bill Payble | 20,250 | | | ADVANCES | |
| Employees P.F. Payble | 58,839 | | | Dakshin Solapur Tal. S. Mandal | 23,181,733 |
| Income Tax TDS | 36,182 | | | University Practical Exam- Advance | 23,269 |
| L.I.C. India | 4,786 | | | | 23,205,002 |
| 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 Scholarship.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 |
| | | | | | 326,353 |
| 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) | | (S. B. Pandhare) | |
| Principal | | Vice President | | 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



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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
 (Principal)


 R. G. Birajdar
 (Vice President)


 I. R. Hatture
 (Secretary)

For 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:- 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 :

1 Above expenditure do not include expenditure on salary

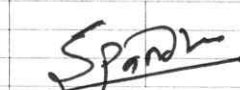
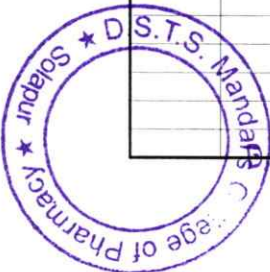
2 Budgeted reports are not produced for verification

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)
PRINCIPALPrincipal
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 | Rs | Rs | INCOME | Rs | Rs |
|--|-----------|-------------------|------------------------------|------------|-------------------|
| TO SALARY TO TEACHING STAFF | | | BY FEES FROM STUDENTS | | |
| Basic Pay | 3,236,375 | | Development Fees | 2,155,670 | |
| Dearness Pay | 1,622,365 | | Other College Fees | 747,370 | |
| D. A | 7,628,660 | | Tution Fees (U.G.Section) | 23,328,534 | |
| H.R.A | 685,618 | | Tution Fees (P.G Section) | 1,289,274 | |
| C.L.A | 29,515 | | Fees (Ph.D Section) | 63,225 | |
| Special Pay | 4,800 | | Total Rs:- | 27,584,073 | |
| Transport Allowance | 98,376 | | Less:- Fees Refund | 352,458 | 27,231,615 |
| Gratuity Expenses | 849,340 | 14,155,049 | BY INTEREST | | |
| | | | Bank Interest on S/b A/c | 36,279 | |
| TO VISITING LECTURERS ALLOWANCE | | 238,115 | Bank Interest on FDR | 64,896 | 101,175 |
| | | | BY OTHER COLLEGE FEES | | |
| TO SALARY TO NON TEACHING STAFF | | | Admi. Forms & Prospectus | 9,850 | |
| Basic Pay | 2,239,375 | | Lab. Manuals & Journal Fees | 40,180 | |
| Dearness Pay | 138,138 | | Lab. Breakages | 95,515 | |
| D. A | 758,358 | | Other. Misc. Receipts | 311,469 | 457,014 |
| H.R.A | 313,931 | | | | |
| C.L.A | 2,100 | | | | |
| Transport Allowance | 4,500 | | | | |
| Washing Allowance | 1,834 | | | | |
| Employees Providend Fund | 375,108 | 3,833,344 | | | |
| Balance C/f:- | | 18,226,508 | Balance C/f:- | | 27,789,804 |

Continued on Page No...2 ...



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



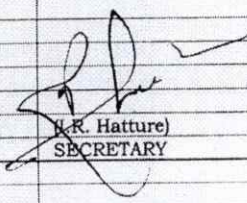

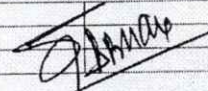
INCOME AND EXPENDITURE ACCOUNT For the Period from 01-04-17 to 31-03-2018

| 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 & Periodicals | 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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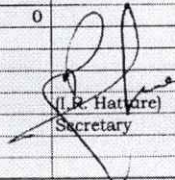

DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S
COLLEGE OF PHARMACY, SOLAPUR (B.Pharm - Degree Course)
INCOME AND EXPENDITURE ACCOUNT For the Period from 01-04-18 to 31-03-2019

| 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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D. SHIN 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 | | | | (0) As Per Our Report on Even Date | | | |
| Date: 28.05.19 | | | | PANDHARE AND COMPANY | | | |
| | | | | Chartered Accountants | | | |
|  |  | |  |  | | | |
| (R. Y. Patil) | (R. V. Shivdare) | | (J. R. Hatdare) | S. B. Pandhare | | | |
| Principal | President | | Secretary | Partner, M. No.: 016834 | | | |

1331



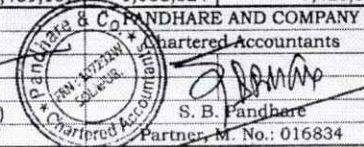
COLLEGE OF PHARMACY, SOLAPUR (Degree)

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 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

| EXPENDITURE | Rs | Rs | INCOME | Rs | Rs |
|--|-----------|------------|------------------------------|------------|------------|
| TO SALARY TO TEACHING STAFF | | | BY FEES FROM STUDENTS | | |
| Sixth Pay Arrears | 1,771,955 | | Development Fees | 2,222,365 | |
| Basic Pay | 5,891,058 | | Tuition Fees (U.G.Section) | 25,330,722 | |
| Annual Grade Pay (AGP) | 1,265,119 | | Tuition Fees (P.G Section) | 1,671,123 | |
| Dearness Pay | 279,830 | | Fees (Ph.D Section) | 56,348 | |
| D. A | 7,126,556 | | Total Rs:- | 29,280,558 | |
| H.R.A | 1,255,863 | | Less:- Fees Refund | 208,028 | 29,072,530 |
| C.L.A | 25,051 | | | | |
| Special Pay | 36,000 | | BY INTEREST | | |
| Transport Allowance | 213,903 | 17,865,335 | Bank Interest on S/b A/c | 26,153 | |
| | | | Bank Interest on FDR | 74,181 | 100,334 |
| | | | | | |
| TO VISITING LECTURERS ALLOWANCE | | 220,950 | BY OTHER COLLEGE FEES | | |
| | | | Lab. Manuals & Journal Fees | 233,050 | |
| | | | Lab. Breakages | 85,490 | |
| TO SALARY TO NON TEACHING STAFF | | | Other. Misc. Receipts | 451,898 | 770,438 |
| Sixth Pay Arrears | 421,960 | | | | |
| Basic Pay | 5,086,882 | | | | |
| Annual Grade Pay (AGP) | 137,200 | | | | |
| D. A | 910,460 | | | | |
| H.R.A | 394,558 | | | | |
| C.L.A | 8,160 | | | | |
| Transport Allowance | 27,200 | | | | |
| Washing Allowance | 1,800 | | | | |
| Employees Providend Fund | 396,977 | 5,385,197 | | | |
| Balance C/f:- | | 23,471,482 | Balance C/f:- | | 29,943,302 |

Continued on Page No...2 ...



(31)

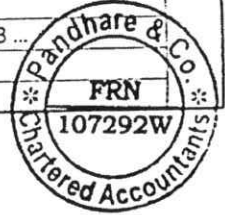
DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S

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

INCOME AND EXPENDITURE ACCOUNT For the Period from 01-04-2019 to 31-03-2020

| Balance B/f"- | - | 23,471,482 | Balance B/f"- | 0 | 29,943,302 |
|------------------------------|-----------|------------|---------------|---|------------|
| TO RECURRING EXPENSES | | | | | |
| Advertisement Exp | 5,670 | | | | |
| Affiliation Fees | 370,500 | | | | |
| Audit Fees | 22,420 | | | | |
| Bank Comm. & Charges | 6,650 | | | | |
| Building Rent | 1,003,506 | | | | |
| Electricity Exp | 171,320 | | | | |
| Gymkhana Exp | 198,440 | | | | |
| Interest on TDS | 1,534 | | | | |
| Internet & E mail Exp | 25,349 | | | | |
| Livery Expenses | 5,000 | | | | |
| Journal & Perodicals | 13,570 | | | | |
| Labo. Current Exp | 469,057 | | | | |
| Legal & Professional Exp | 9,000 | | | | |
| Municipal Taxes | 240,285 | | | | |
| Postage and Courier Exp | 3,549 | | | | |
| Printing and Stationery Exp | 363,002 | | | | |
| Balance C/f | 2,908,852 | 23,471,482 | Balance C/f | | 29,943,302 |
| Continued on Page No...3 ... | | | | | |

(32)



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 | INCOME | Balance B/f | Rupees | Amount Rupees |
|---|--------------------|-----------|---------------|--------|-------------|---------------|---------------|
| | | | | | | | 29,943,302 |
| EXPENDITURE | | | | | | | |
| | <u>Balance B/f</u> | 2,908,852 | 23,471,482 | | | | |
| 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: | | | | | | | |
| | | | | | | | 29,943,302 |
| | <u>Total:</u> | | 29,943,302 | | | <u>Total:</u> | 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 | | ADVANCES | | |
| Govt. Scholarship | 253,001 | | Dakshin Solapur Tal. S. Mandal | 25,336,721 | |
| Income Tax TDS | 135,205 | | I.Tax TDS Receivable (F.Y.-2019-20) | 6,907 | |
| Jagmandar Book Agency, New Delhi | 8,435 | | Solapur Uni. N.S.S (Regular Activities)-Advance | 2,656 | |
| L.I.C. India | 3,491 | | Solapur Uni. N.S.S (Special Camp)-Advance | 3,150 | |
| Professional Tax | 20,450 | | Solapur Uni. Practical Exam Advance | 4,344 | 25,353,778 |
| Employees P.F Payable | 213,964 | | | | |
| Biocyte Inst. Of Reserch & Dev, Sangli | 23,600 | | CLOSING BALANCES | | |
| Ratanchand Shah Bank (Loan Install.) | 5,000 | | Cash In Hand | 12,232 | |
| Finch Security Services, Solapur | 568 | | Siddheshwar Bank Ltd .S.B A/C # 1890 | 165,968 | |
| SJSB V.S Chincholi Loan Install. | 3,000 | | Siddheshwar Bank Ltd .NSS/S.B A/C # 5186 | 82,506 | |
| Staff Salary Payble (31.3.2020) | 1,579,172 | 2,262,086 | Central Bank of India Schlarship.C/A # 2093953347 | 2,543,633 | |
| | | | Central Bank of India C/A # 3164481855 | 45,973 | 2,850,312 |
| INCOME & EXPENDITURE A/C | | | | | |
| 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:-

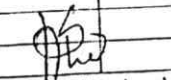
| Sr No | Particulars | Rate of Depreciation | Op. Balance as on 01-04-2019 | Additions During the year | Deductions | Total Rs. | Dep. Rs. | Clo. Bal. as on 31.03.20 |
|-----------------------|-----------------------------|----------------------|------------------------------|---------------------------|------------|------------------|------------------|--------------------------|
| 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 | | | 2,381,518 | 357,228 | 2,024,290 |
| | After September,19 | 7.5 | | 14,160 | - | 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 |

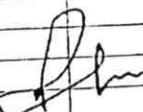
(34)

Place: Solapur
Date: 02.07.2020

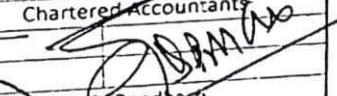

(R. Y. Patil)
PRINCIPAL




(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 |

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 |

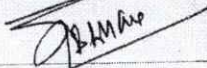
Place:- Solapur
 Date: 31.05.2021

For, **PANDHARE AND COMPANY**
 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 Shivdare 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. Shivdare) PRESIDENT | (I.R. Hatture) SECRETARY | S. B. Pandhare Partner, M. No.: 016834 FRN : 107292W UDIN:21016834AAAABL3344 | |
| | | |  | | |





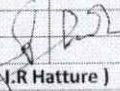
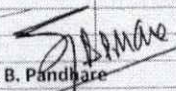
COLLEGE OF PHARMACY, SOLAPUR (Degree)

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 |



| 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 | |



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 |
| | | | | | |




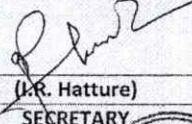
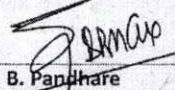



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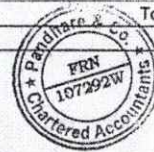
| DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S | | | | | |
|---|------------------|-------------------|---------------------------------|---------|------------------------------|
| COLLEGE OF PHARMACY, SOLAPUR | | | | | |
| INCOME AND EXPENDITURE ACCOUNT For the Period from 01-04-2021 to 31-03-2022 | | | | | |
| 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 ... |





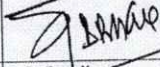


| DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S | | | | | |
|---|---|---|--|---|------------|
| COLLEGE OF PHARMACY, SOLAPUR | | | | | |
| INCOME AND EXPENDITURE ACCOUNT For the Period from 01-04-2021 to 31-03-2022 | | | | | |
| EXPENDITURE | Amount | Amount | INCOME | Amount | Amount |
| | Balance B/f | 2,069,246 | 27,098,571 | 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 | | | | | |
| Date: 18.05.2022 | | | | For, PANDHARE AND COMPANY | |
| | | | | 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 |



| | | | | | | |
|---|---|---|--|---|---------|--------------------------------|
| | Total B/F.: | 1,235,430 | 9,568,148 | Total B/F.: | 12,548 | 6,349,536 |
| Income Tax TDS Payable | | 519,367 | 1,754,797 | i.Tax TDS Receivable (F.Y:-2021-2022) | 7,179 | |
| | | | | Accrued Interest on above FDR | 141459 | 161,186 |
| LIABILITY FOR SUNDERY CREDITORS | | | | | | |
| Ahuja Books Co. Pvt Ltd, New Delhi | | 39,546 | | | | |
| Kshitij International Equipment, Saha, Haryana | | 80,765 | | Cash In Hand | | 26,875 |
| S.K. Enterprises, Pune | | 119,776 | 240,087 | | | |
| | | | | Bank Balances | | |
| INCOME & EXPENDITURE A/C | | | | | | |
| Balance as per last B/s | | 30,346,488 | | Central Bank of India Schlarship.C/A # 2093953347 | 206,731 | |
| Less:- Net Deficit during the Year | | 953,387 | 29,393,101 | Siddheshwar Bank Ltd .S.B A/C # 1890 | 11,911 | |
| | | | | Siddheshwar Bank Ltd .NSS/S.B A/C # 5186 | 6,409 | |
| | | | | Central Bank of India C/A # 3164481855 | 19,283 | 244,334 |
| | | | | | | |
| | | | | Inter Branch Account | | |
| | | | | Dakshin Solapur Tal. S. Mandal | | 34,174,202 |
| | | | | | | |
| | Total: | | 40,956,133 | Total: | | 40,956,133 |
| Place:Solapur | | | | | | As Per Our Report on Even Date |
| Date: 18.05.2022 | | | | | | For, PANDHARE AND COMPANY |
| | | | | | | Chartered Accountants |
|  |  |  |  |  | | |
| (R. Y. Patil) | (R. V. Shivdare) | (H. R. Hatture) | (S. B. Pandhare) | | | |
| PRINCIPAL | PRESIDENT | SECRETARY | Partner, M. No.: 016834 | | | |
| | | | FRN : 107292W | | | |
| | | | UDIN: 22016834AJVGD9389 | | | |




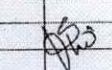
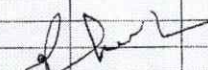
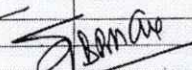
**DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S
COLLEGE OF PHARMACY, SOLAPUR**

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) | | S. B. Pandhare | | |
| PRINCIPAL | | PRESIDENT | | SECRETARY | | Partner, M. No.: 016834 | | |
| | | | | | | FRN: 107292W | | |

