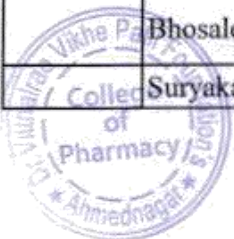


Expenditure incurred on Maintenance of Infrastructure (Physical & Academic support)

Year	Physical Expenditure		Academic Expenditure	
	Work Description	Rs.	Work Description	Rs.
2015 - 16	Vinesh Nair	890	Karande A.B.Computer Repairing	1475
	Dinesh Bhandari Metal Cutting	9540	Mandlik S.D. Printer Refilling	300
	Jay Bhavani Chamber Work	3982	Printer Repairing	250
	Plumbing Work Vikhe K.P.	630	Karande A.B.Computer Repairing	4480
	Vinesh Nair	2272	Mundhare D.R. Computer Repairing	3175
	SBK Enterprises Water Tank Cleaning	1197	Karande A.B. LCD Repairing	9500
	Suryaputra Arts As per Civil Work R.A.Bill	132764	Suryakant Enterprises Material Purchase	3184
	Pote B. Gas Regulator & Pipe Repairing	1610	Suryakant Enterprises Wheel Chair Repairing	3645
	Kharde B.S. Gas Pipe line Repairing	2050	Swami Samarth Electrical Air conditioner Repairing	9300
	Bhosale R. A. Gas Pipe line Colouring	710	Kale S.N. UPS Repairing	900
	Nangare A.K. Gas Pipe line Repairing	2860	Kharde B.S. Photographic Microscope Repairing	4000
	Pawar N. S. Gas Pipe line Repairing	2970	Mundhare D.R. Equipment Repairing	1900
	Digude Pipe line Meter Repairing	286	Karande A.B.Computer Repairing	3245
	Jay Bhavani Fabricator Pipe Line Repairing	800	Karande A.B.Computer Repairing	3120
	Digude Civil Repairing	344	Karande A.B.Computer Repairing	3160
	Annapurna Enterprises Pipe Line Welding	800	Karande A.B.Computer Repairing	3260
	Shaikh Rafiq Ppe Line Meter Fitting Charges	2000	Karande A.B.Computer Repairing	1750
	Vikhe K.P. Material Purchase	2292	Superb Telecom AMC	3600
	Sonawane S. K. Electrical Material	3120	Karande A.B.Computer Repairing	250
	Choudhari	1640	Orchid Scientific Ltd. Equipment Repairing	2500
Kharde B.S. Name Plate Colouring	2500	Mundhare D.R. Computer Repairing	2700	
Bhosale R.A. Plumbing Work	3000	M.B. Refrigerator & Air Condi. Air conditioner Repairing	11000	
Suryakant Enterprises Pipe Line Repairing	3285	Swami Samarth Electrical Air conditioner Repairing	18779	



Kharde B.S. Name Plate Colouring	3840	Equipment repairing	1150
Annapurna Enterprises Gate Repairing	1050	Pawar L.G. Material Purchase	40
Annapurna Enterprises Fixing Flag Pole	1467	Bharat Tanawade Thumb Machine Maintenance Charge	1000
Sonawane S. K. Material Purchase	360	Vikhe K.P. Material Purchase	220
Suryakant Enterprises Pipe Line Repairing	4213	Sonawane S. K. Air Conditioner Reapiring	1225
Suryakant Enterprises Repairing & Material Purchase	2993	Avigna Techno system Biometric Finger print	1000
Annapurna Enterprises Pipe Line Repairing	800	Xerox Machine AMC	9120
Sonawane S. K. Bell Repairing	70	Ambekar A.W. Material Puechase	180
Jay Bhavani Fabricators Door Repairing	600	Vikhe K.P. Material Purchase	1770
Auti S. M. Water Bib Cock Repairing	900	Superb Telecom Cable	1100
Vikhe K. P. Water Pipe Line Repairing	2698	Vikhe K.P. Lock Repairing	1950
Dhaygude Pipe Line Repairing	4314		
Vikhe K. P. Garden Material	3087		
Vikhe K.P. Material Purchase	1260		
Vikhe K. P. Garden Material	1400		
Vikhe K. P. Garden Expenses	700		
Vikhe K. P. Garden Material	300		
Magar P.S. Purchase Lawns	31400		
Vikhe K. P. Garden Expenses	470		
Ashoka Costruction JCB work	3575		
Magar P.S. Purchase Poyata	3000		
Magar P.S. Garden Exp.	3000		
Pujari Samadhan JCB Work	1300		
Wavare V.R. Nacetime Exp.	8000		
Total	262339		114228



Account Section
College of Pharmacy
Ahmednagar

Principal
Dr.V.V.P.'s College of Pharmacy,
Vilad Ghat, Ahmednagar

DR VITHALRAO VIKHE PATIL FOUNDATION'S COLLEGE OF PHARMACY - B.PHARMACY
VILAD GHAT, AHMEDNAGAR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

Expenditure	Amount	Income	Amount
Advertisement Exp	33,282	Interest	405,047
Affiliation & Inspection Fee	1,297,913	Misc Income	578,636
Audit Fees & Expenses	44,430	Grant Received	-
Bank Charges	6,605	Tuition Fees	21,648,632
Depreciation	3,734,643	Dep. Drawn from the Grant	264,924
Insurance	45,465	(Surplus) / Deficit	3,688,806
Interest Paid	2,557,664		
Electricity	1,589,322		
Lab & Dept. Current Exps	285,701		
Meeting & Conference Exps	49,973		
Misc Expenses	41,008		
News Paper & Periodicals	24,766		
Office / Administrative Expenses	67,060		
Postage & Telegrams	4,434		
Printing & Stationery	162,417		
Professional Charges	620		
Registration Exp	9,878		
Repair & Maintance of Building	151,275		
Repairs & Maint. Equip	105,673		
Repairs & Maint. Other	117,429		
Salaries & Allow	15,222,658		
Student Exps	628,868		
Telephone Exp	26,502		
Transport & Handling	8,835		
Travelling Exp	80,933		
Vehicle Exp	27,491		
Water Charges	261,200		
Total	26,586,045	Total	26,586,045

[Signature]
Principal
 Dr. Vitthalrao Vikhe Patil Foundation
 College of Pharmacy, Ahmednagar



As per our report of even date
FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS

[Signature]
 PARTNER
 DATE : 06/09/2016



[Signature]
Principal
 Dr.V.V.P.F's College of Pharmacy
 Vilad Ghat, Ahmednagar

Expenditure incurred on maintenance of Infrastructure (physical & Academic support)

**DR VITHALRAO VIKHE PATIL FOUNDATION'S
COLLEGE OF PHARMACY (B PHARMACY)
VILAD GHAT, AHMEDNAGAR
STATEMENT OF EXPENDITURE EXCLUDING SALARY
FOR THE YEAR 2015-2016**

Expenditure	Amount
Advertisement Exp	33,282
Affiliation & Inspection Fee	1,297,913
Audit Fees & Expenses	44,430
Bank Charges	6,605
Depreciation	3,734,643
Insurance	45,465
Interest Paid	2,557,664
Electricity	1,589,322
Lab & Dept. Current Exps	285,701
Meeting & Conference Exps	49,973
Misc Expenses	41,008
News Papers & Periodicals	24,766
Office/Administrative Expenses	67,060
Postage & Telegrams	4,434
Printing & Stationery	162,417
Professional Charges	620
Registration Exp	9,878
Repairs & Maintance of Building	151,275
Repairs & Maintance of Equip	105,673
Repairs & Maintance of Other	117,429
Students Exps	628,868
Telephone Exp	26,502
Transport & Handling	8,835
Travelling Exp	80,933
Vehicle Exp	27,491
Water Charges	261,200
Total	11,363,387

(Signature)
Principal

Dr.V.V.P.F's College of Pharmacy,
Vilad Ghat, Ahmednagar

(Signature)
Chief Accountant

Dr.Vithalrao Vikhe Patil Foundation
Vadgaon Gupta(Vilad Ghat),Ahmednagar



For KADAM & COMPANY
Chartered Accountants

(Signature)
(U. S. Kadam)
Partner

**DR VITHALRAO VIKHE PATIL FOUNDATION'S COLLEGE OF B. PHARMACY
VILAD GHAT, AHMEDNAGAR
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

Receipt	Amount	Payment	Amount
Opening Balance	4,765,100	Advertisement Exp	33,282
Interest	405,047	Affiliation & Inspection Fee	1,297,913
Misc Income	578,636	Audit Fees & Expenses	44,430
Tuition Fees	21,648,632	Bank Charges	6,605
Dep. Drawn from the Grant	264,924	Electricity	1,589,322
Grand Received	-	Insurance	45,465
Other capital and WC Items	9,027,352	Interest Paid	2,557,664
Increase in Other Fund	1,939,959	Lab & Dept. Current Exps	285,701
		Meeting & Conference Exps	49,973
		Misc Expenses	41,008
		News Paper & Periodicals	24,766
		Office / Administrative Expenses	67,060
		Postage & Telegrams	4,434
		Printing & Stationery	162,417
		Professional Charges	620
		Registration Exp	9,878
		Repair & Maintance of Building	151,275
		Repairs & Maint. Equip	105,673
		Repairs & Maint. Other	117,429
		Salaries & Allow	15,222,658
		Student Exps	628,868
		Telephone Exp	26,502
		Transport & Handling	8,835
		Travelling Exp	80,933
		Vehicle Exp	27,491
		Water Charges	261,200
		Fixed Assets	2,882,408
		Repayment of Loan	8,329,283
		Closing Balance	4,566,558
Total	38,629,650	Total	38,629,650

As per our report of even date
FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS

[Signature]
Principal

Dr. Vitthalrao Vikhe Patil Foundation's
College of Pharmacy, Ahmednagar



[Signature]
PARTNER
DATE:-06/09/2016

[Signature]
Principal

Dr. V.V.P.F.'s College of Pharmacy,
Vilad Ghat, Ahmednagar

DR VITHALRAO VIKHE PATIL FOUNDATION'S
College of Pharmacy - B. Pharmacy
BALANCE SHEET AS AT 31ST MARCH, 2016

Funds & Liabilities		Assets & Properties	
	Amount		Amount
Trust Fund or Corpus	-	Gross block	80,300,058
Other Funds	17,053,547	Less : - Depn till date	32,729,863
Grants	1,778,997	Net Block	47,570,195
Loans	21,139,819	Investment	-
Deposit from students	2,921,538		-
Other Deposit	1,101,471		-
Current Liabilities	2,352,681	Current Assets	5,172,496
Other Liabilities	-	Cash & Bank	4,566,558
Inter-unit A/c (net)	30,239,426	Inter-unit A/c (net)	-
		Income & Expenditure	19,278,230
Total	76,587,479	Total	76,587,479

As per our report of even date
FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS

[Signature]
Principal
Dr. Vithalrao Vikhe Patil Foundation's
College of Pharmacy, Ahmednagar

[Signature]
PARTNER
DATE : 06/09/2016



[Signature]
Principal
Dr. V.V.P.F's College of Pharmacy
Vilad Ghat, Ahmednagar

Fixed Assets Schedule 01/04/2015 To 31/03/2016

B.Pharm

Sr. No.	Name of Assets	Rate	Cost			Depreciation				W.D.V		
			As On 31/03/2015	Add During Year	Sale /Adj.	Total on 31/03/2016	As on 31/03/2015	For the Year	Sale / adj.	Total on 31/03/2016	As on 31/03/2016	As on 31/03/2015
A IMMOVABLE PROPERTIES												
1	Pipe & Pipe line	10	212700	7432	0	220132	111960	10446	0	122405	97727	100740
2	Roads & Bridges	10	41517	0	0	41517	22885	1863	0	24748	16769	18632
B ADMINISTRATIVE BUILDING												
1	Lab Building	5	5998080	13684	0	6011764	2746474	162922	0	2909396	3102368	3251606
2	Administrative Block	5	41987968	259189	0	42247157	6799477	1765904	0	8565382	33681775	35188491
3	Building B	5	2912186	0	0	2912186	1200624	85578	0	1286202	1625984	1711562
4	Toilet Block	5	346809	0	0	346809	0	17340	0	17340	329469	346809
	Total		51245043	272873	0	51517916	10746575	2031745	0	12778320	38739596	40498468
	Sub Total		51499260	272873	0	51779565	10881420	2044054	0	12925474	38854091	40617840
5	Furniture & Dead Stock	15	3388875	428944	0	3817819	2289921	197014	0	2486935	1330884	1098954
C OTHER ASSETS												
1	Equipment & Appliances	15	774562	14890	0	789452	583624	29758	0	613381	176071	190938
2	Electrical Installation	15	30593	0	0	30593	24565	904	0	25469	5124	6028
D Vehicle - Fixed Assets												
1	Vehicles	15	0	814958	0	814958	0	61122	0	61122	753836	0
2	Library Books	25	5976233	289208	0	6265441	4501777	404765	0	4906542	1358899	1474456
3	Non - Recurring Pharmaceutics	20	4128383	248480	0	4376863	3033950	243735	0	3277684	1099179	1094434
4	Non - Recurring Pharma Analysis	20	390918	53680	0	444598	339691	15613	0	355304	89294	51227
5	Non - Recurring Pharma Chemistry	20	3031183	38150	0	3069333	2511463	107759	0	2619222	450111	519721
6	Non - Recurring PharmaCology	20	1190800	406	0	1191206	939697	50261	0	989958	201248	251103
7	Non - Recurring Pharmacognsy	20	494740	1125	0	498865	386739	22013	0	408752	90113	108001
8	Non - Recurring MicroBilogy Lab	20	32755	0	0	32755	32580	35	0	32615	140	175
9	Non - Recurring Computer Lab	25	2664908	105902	0	2770810	2161393	139117	0	2300509	470301	503515
10	Non - Recurring IT	25	22250	0	0	22250	19940	578	0	20517	1733	2310
11	Telephone EPBX	15	42038	0	0	42038	32641	1410	0	34051	7987	9397
12	Electrification	15	1588906	0	0	1588906	608431	147071	0	755502	833403	980474
13	Non - Recurring Gymkhana	15	87488	0	0	87488	57410	4512	0	61921	25567	30078
14	Raw Material- Fixed Assets	0	43217	0	0	43217	0	0	0	43217	43217	43217
	Sub Total		20498975	1569799	0	22068774	15233900	1228651	0	16462551	5606222	5265074
	Total		75387110	2279048	0	77666158	28405241	3469719	0	31874960	45791198	46981869

55

Expenditure for Infrastructure augmentation.



Principal
College of Pharmacy
Ahmednagar

Dr.Vithalrao Vikhe Patil Foundation's
College of Pharmacy , Vilad ghat , Ahmednagar
Fixed Assets for Grant 01/04/2015 to 31/03/2016

B.Pharm

Sr. No.	Name of Assets	Rate	Cost			Depreciation					
			As On 31/03/2015	Add During Year	Sale /Adj.	Total on 31/03/2016	As on 31/03/2015	For the Year	Sale / adj.	Total on 31/03/2016	
E Fixed Assets for Grant											
<i>Grant University</i>											
15	Books	25	235144	23360		258504	119409	31854		151265	
16	Non - Recurring Pharma Chemistry	20	104500	110000		214500	36370	24626		60996	107241
17	Non - Recurring PharmaCology	20	264500	100000		364500	104210	42058		146268	218232
18	Non - Recurring Computer Lab	25	121790	100000		221790	54170	29405		83575	138215
19	Non - Recurring PharmaCognsy	20		60000		60000		6000		6000	54000
20	Non - Recurring PharmaAnalysis	20		50000		50000		5000		5000	45000
21	Non - Recurring Pharmacutics	20	182859	160000		342859	69594	38653		108247	234612
22	Toilet Block	5	500000	0		500000		25000		25000	475000
<i>Grant AICTE</i>											
23	Equipment	15	621747		0	621747	206226	62328	0	268554	353193
	Total		2030540	603360	0	2633900	589979	264924	0	854903	1778997
	Grand Total		77417650	2882408	0	80300058	28995220	3734643	0	32729863	47570195



As per our report of even date
FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS

[Signature]
PARTNER
DATE : 06/09/2016

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[Signature]
Principal
College of Pharmacy
Ahmednagar

DR VITHALRAO VIKHE PATIL FOUNDATION'S COLLEGE OF PHARMACY-M.PHARMACY
VILAD GHAT, AHMEDNAGAR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

Expenditure	Amount	Income	Amount
Advertisement Exp	33,282	Grant Received	-
Audit Fees & Expenses	20,456	Interest	-
Bank Charges	162	Misc Income	27,896
Depreciation	384,881	Dep. Drawn from the Grant	88,960
Lab & Dept. Current Exps	347,716	Tuition Fees	8,281,595
Meeting & Conference Exps	19,700	(Surplus) / Deficit	3,380,873
Electricity	529,774		
Misc Expenses	6,647		
Office / Administrative Expenses	18,117		
Postage & Telegrams	4,435		
Printing & Stationery	171,124		
Repairs & Maint. Equip	1,150		
Repairs & Maint. Other	1,040		
Salaries & Allow	8,695,639		
Student Exps	1,111,123		
Telephone Exp	46,605		
Transport & Handling	9,085		
Travelling Exp	86,796		
Vehicle Exp	24,072		
Water Charges	267,520		
Total	11,779,324	Total	11,779,324

(Signature)
Principal

Dr. Vitthalrao Vikhe Patil Foundation's
College of Pharmacy, Ahmednagar



As per our report of even date
FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS

(Signature)
PARTNER
DATE : 06/09/2016



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(Signature)
Principal
College of Pharmacy
Ahmednagar

Expenditure incurred on maintenance of Infrastructure
Physical and Academic support

DR VITHALRAO VIKHE PATIL FOUNDATION'S
 COLLEGE OF PHARMACY (M PHARMACY)
 VILAD GHAT, AHMEDNAGAR
STATEMENT OF EXPENDITURE EXCLUDING SALARY
FOR THE YEAR 2015-2016

Expenditure	Amount
Advertisement Exp	33,282
Audit Fees & Expenses	20,456
Bank Charges	162
Depreciation	384,881
Lab & Dept. Current Exps	347,716
Meeting & Conference Exps	19,700
Electricity	529,774
Misc Expenses	6,647
Office/Administrative Expenses	18,117
Postage & Telegrams	4,435
Printing & Stationery	171,124
Repairs & Maintance of Equip	1,150
Repairs & Maintance of Other	1,040
Students Exps	1,111,123
Telephone Exp	46,605
Transport & Handling	9,085
Travelling Exp	86,796
Vehicle Exp	24,072
Water Charges	267,520
Total	3,083,685

(Signature)
Principal
 Dr.V.V.P.F's College of Pharmacy,
 Vilad Ghat, Ahmednagar

(Signature)
Chief Accountant
 Dr.Vithalrao Vikhe Patil Foundation
 Vadgaon Gupta(Vilad Ghat),Ahmednagar



For KADAM & COMPANY
 Chartered Accountants

(Signature)
 (U. S. Kadam)
 Partner

DR VITHALRAO VIKHE PATIL FOUNDATION'S COLLEGE OF M. PHARMACY
VILAD GHAT, AHMEDNAGAR
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

Receipt	Amount	Payment	Amount
Opening Balance	536,825	Grant Received	-
Interest	-	Advertisement Exp	33,282
Misc Income	27,896	Affiliation & Inspection Fee	-
Dep. Drawn from the Grant	88,960	Audit Fees & Expenses	20,456
Tution Fees	8,281,595	Bank Charges	162
Other capital and WC items	2,276,151	Electricity	529,774
Increase in Other Fund	826,530	Insurance	-
		Lab & Dept. Current Exps	347,716
		Meeting & Conference Exps	19,700
		Misc Expenses	6,647
		Office / Administrative Expenses	18,117
		Postage & Telegrams	4,435
		Printing & Stationery	171,124
		Repairs & Maint. Equip	2,190
		Salaries & Allow	8,695,639
		Student Exps	1,111,123
		Telephone Exp	46,605
		Transport & Handling	9,085
		Travelling Exp	86,796
		Vehicle Exp	24,072
		Water Charges	267,520
		Fixed Assets	35,763
		Closing Balance	607,751
Total	12,037,957	Total	12,037,957

[Signature]
Principal
Dr. Vithalrao Vikhe Patil Foundation's
College of Pharmacy, Ahmednagar



As per our report of even date
FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS
[Signature]
PARTNER
DATE:-06/09/2016



TRUE COPY
[Signature]
Principal
College of Pharmacy
Ahmednagar

DR VITHALRAO VIKHE PATIL FOUNDATION'S
College of Pharmacy- M.Pharmacy
BALANCE SHEET AS AT 31ST MARCH, 2016

Funds & Liabilities	Amount	Assets & Properties	Amount
Trust Fund or Corpus	-	Gross block	4,557,066
Other Funds	3,557,150	Less : - Depn till date	2,813,059
Grants	485,638	Net Block	1,744,007
Current Liabilities	239,494	Current Assets	573,426
Other Liabilities	-	Cash & Bank	607,751
Inter-unit A/c (net)	14,861,605	Inter-unit A/c (net)	-
		Income & Expenditure	16,218,702
Total	19,143,886	Total	19,143,886

Principal
Principal

Dr. Vithalrao Vikhe Patil Foundation's
College of Pharmacy, Ahmednagar



As per our report of even date
FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS

Partner
PARTNER
DATE : 06/09/2016



TRUE COPY
Principal
Principal
College of Pharmacy
Ahmednagar

Dr. Vitthalrao Vikhe Patil Foundation's
College of M Pharmacy, Vilad Ghat, Ahmednagar.
Fixed Assets Schedule 01/04/2015 To 31/03/2016

M.Pharm

Sr.	Name of Assets	Rate	Cost				Depreciation				W.D.V	
			As On	Add During	Sale /Adj.	Total on	As on	For the	Sale / adj.	Total on	As on	As on
			31/03/2015	Year		31/03/2016	31/03/2015	Year		31/03/2016	31/03/2016	31/03/2015
1	Furniture & Dead Stock	15	225997	0	0	225997	81868	21619	0	103488	122509	144129
B	OTHER ASSETS											
1	Libaray Books	25	1220517	0	0	1220517	854000	91629	0	945629	274888	366517
2	Non-Recurring Computer Lab	25	73920	3185	0	77105	55763	4937	0	60701	16404	18157
3	Non-Recurring Chemistry	20	1126867	24500	0	1151367	660294	95765	0	756059	395308	466573
4	Non- Recurring QAT	20	93404	8078	0	101482	39603	11568	0	51171	50311	53801
4	Non- Recurring Electrical	15	4276	0	0	4276	2521	263	0	2784	1492	1755
5	Equipment & Appliences	15	901717	0	0	901717	434121	70139	0	504261	397456	467596
	Total		3646698	35763	0	3682461	2128171	295921	0	2424092	1258369	1518527
C	Fixed Assets for Grant (AICTE)											
1	Equipment & Appliences	15	818325	0	0	818325	271428	82035	0	353463	464862	546897
2	Non-Recurring Computer Lab	25	56280	0	0	56280	28580	6925	0	35505	20775	27700
	Grand Total		4521303	35763	0	4557066	2428179	384881	0	2813059	1744007	2093124

Expenditure for infrastructure augmentation



As per our report of even date
FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS

PARTNER
DATE : 06/09/2016



TRUE COPY
Principal
College of Pharmacy
Ahmednagar

Expendiure incurred on Maintenance of Infrastructure (Physical & Academic support)

Year	Physical Expenditure		Academic Expenditure	
	Work Description	Rs.	Work Description	Rs.
2016 - 17	Shreeji Nair Lab Tiles fitting	4991	Kishor Scientific Co Equipment Repairing	5062
	Shreeji Nair Door Kadappa fitting	4995	Mandlik S.D. Printer Refilling	730
	Jay Bhavani fabricator Angle exp.	4060	Mundhare D.R. Computer Repairing	2220
	Vikhe K.P. Material Purchase	450	Mandlik S.D. Printer Repairing	560
	Vikhe K.P. Tree Purchase	2927	Bhosale R.A. Repairing	450
	Padgalmal P. Material Purchase	960	Synergy Techno Equipment Repairing	12420
	Wavare V.R. Labour Charges	5000	Anatek Services Pvt. ITd. Equipment Repairing	436896
	Wavare V.R. Labour Charges for Garden	4250	Foundation AMC Tally Gold Pack	5400
	Magar P.S. Pest Control Work	1517	Karande A.B. Seminar Hall Computer Repairing	3290
	Mahavir Ceramics Repairing	4446	Virole S. A. Printer Repairing	660
	Ghodake A. A. Gas Repairing	320	Superb Telecom Telephone Repairing	1498
	Kute Pipe line Repairing	600	Sineware Computer Services TDS Software Renewal Charges	3450
	Vikhe K.P. Door Repairing Exp.	1635	Synchronic Inc. AMC for library automation software	14000
	Vinesh Nair Glass Work Exp.	4210	Superb Telecom AMC charges	3800
	Pravara Pest Control Anti termite Pest	4495	Superb Telecom Repairing	1022
	Pote Babasaheb Gas Pipe Line Repairng	2845		
	Ghodake A. A. Gas pipe line Repairing	2400		
	Prof. Godage G. R. Studds & Screw Purchase	1260		
	Sarode D. Plumbing Work	2660		
	Kute Plumbing work	2500		



Praval
Account Section
College of Pharmacy
Ahmednagar

Praval
Principal
Dr.V.V.P.'s College of Pharmacy,
Vilad Ghat, Ahmednagar

	Pande Pandurang Concrete work	1500		
	Vikhe K.P. Plumbing Material Purchase from Suryakant Enterprises	2030		
	Sonawane S.K. Electrical Material Purchase	240		
	Vinesh Nair Aluminium work providing & fixing Bajara Glass for Library	675		
	Magar P.S. Pipe line Repairing from Vineesh Suryakant Enterprises	3658		
	Pravara Pest Control, Pest control in Seminar Hall	8899		
	Ashoka Costruction Pipe Line Repairing & Transportating	2450		
	Padgalmal P. Plumbing Material Purchase	689		
	Ghodake A. A. Flout Valve Purchase	544		
	Vikhe K.P. Repairing exp.	3951		
	Sonawane S.K. repairing electrical parts	2200		
	Vikhe K.P. Repairing Material Purchase Nut Bolt Screw exp.	298		
	Total	83655		491458



Patil
Account Section
College of Pharmacy
Ahmednagar

Patil
Principal
Dr. V.V.P.F.'s College of Pharmacy,
Vivad Ghat, Ahmednagar

DR VITHALRAO VIKHE PATIL FOUNDATION'S COLLEGE OF PHARMACY (B PHARM + M PHARM)
VILAD GHAT, AHMEDNAGAR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

Expenditure	Amount	Income	Amount
Advertisement Exp	130,646	Interest	22,368
Affiliation & Inspection Fee	1,307,736	Misc Income	1,095,218
Audit Fees & Expenses	120,308	Grant Received	-
Bank Charges	66,035	Tuition Fees	28,856,354
Depreciation	3,943,303	Dep. Drawn from the Grant	373,706
Insurance	65,333	(Surplus) / Deficit	7,848,407
Interest Paid	2,154,682		
Lab & Dept. Current Exps	447,706		
Meeting & Conference Exps	159,470		
Misc Expenses	139,153		
Office / Administrative Expenses	73,929		
Postage & Telegrams	5,023		
Printing & Stationery	126,731		
Professional Charges	94,624		
Registration Exp	7,500		
Repair & Maintance of Building	14,046		
Repairs & Maint. Equip	458,338		
Repairs & Maint. Other	102,729		
Research Project	574,106		
Salaries & Allow	26,403,514		
Student Exps	960,109		
Telephone Exp	41,513		
Transport & Handling	15,395		
Travelling Exp	194,017		
Vehicle Exp	90,237		
Water Charges	499,870		
Total	38,196,053	Total	38,196,053

As per our report of even date
FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS

PARTNER
DATE : 08/08/2017

Mem.No.031055



Praveen
Principal

Dr. Vitthalrao Vikhe Patil Foundation's
College of Pharmacy, Ahmednagar



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Praveen
Principal
College of Pharmacy
Ahmednagar

Expenditure incurred
of Infrastructure
physical & Academic support
maintenance

DR VITHALRAO VIKHE PATIL FOUNDATION'S
COLLEGE OF PHARMACY (B PHARMACY & M PHARMACY)
VILAD GHAT, AHMEDNAGAR
STATEMENT OF EXPENDITURE EXCLUDING SALARY
FOR THE YEAR 2016-2017

Expenditure	Amount
Advertisement Exp	130,646
Affiliation & Inspection Fee	1,307,736
Audit Fees & Expenses	120,308
Bank Charges	66,035
Depreciation	3,943,303
Insurance	65,333
Interest Paid	2,154,682
Lab & Dept. Current Exps	447,706
Meeting & Conference Exps	159,470
Misc Expenses	139,153
Office/Administrative Expenses	73,929
Postage & Telegrams	5,023
Printing & Stationery	126,731
Professional Charges	94,624
Registration Exp	7,500
Repairs & Maintance of Building	14,046
Repairs & Maintance of Equip	458,338
Repairs & Maintance of Other	102,729
Research Project	574,106
Students Exps	960,109
Telephone Exp	41,513
Transport & Handling	15,395
Travelling Exp	194,017
Vehicle Exp	90,237
Water Charges	499,870
Total	11,792,539

V. V. Patil
Principal
Dr.V.V.P.F's College of Pharmacy,
Vilad Ghat, Ahmednagar

S. D. J. D. J.
Chief Accountant
Dr.Vithalrao Vikhe Patil Foundation
Vadgaon Gupta(Vilad Ghat),Ahmednagar



For KADAM & COMPANY
Chartered Accountants

U. S. Kadam
(U. S. Kadam)
Partner

DR VITHALRAO VIKHE PATIL FOUNDATION'S COLLEGE OF PHARMACY (B PHARM & M PHARM)
VILAD GHAT, AHMEDNAGAR
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

Receipt	Amount	Payment	Amount
Opening Balance	5,174,309	Advertisement Exp	130,646
Interest	22,368	Affiliation & Inspection Fee	1,307,736
Misc Income	1,095,218	Audit Fees & Expenses	120,308
Tuition Fees	28,856,354	Bank Charges	66,035
Dep. Drawn from the Grant	373,706	Electricity	-
Grand Received	-	Insurance	65,333
Other capital and WC items	4,955,115	Interest Paid	2,154,682
Increase in Other Fund	2,799,232	Lab & Dept. Current Exps	447,706
		Legal Exp	-
		Meeting & Conference Exps	159,470
		Misc Expenses	139,153
		News Paper & Periodicals	-
		Office / Administrative Expenses	73,929
		Postage & Telegrams	5,023
		Printing & Stationery	126,731
		Professional Charges	94,624
		Registration Exp	7,500
		Repair & Maintance of Building	14,046
		Repairs & Maint. Equip	458,338
		Repairs & Maint. Other	102,729
		Seminar & Gathering expenses	-
		Research Project	574,106
		Salaries & Allow	26,403,514
		Staff Welfare	-
		Student Exps	960,109
		Telephone Exp	41,513
		Transport & Handling	15,395
		Travelling Exp	194,017
		Vehicle Exp	90,237
		Water Charges	499,870
		Fixed Assets	994,096
		Repayment of Loan	3,684,896
		Other capital & WC items	-
		Closing Balance	4,344,560
Total	43,276,302	Total	43,276,302

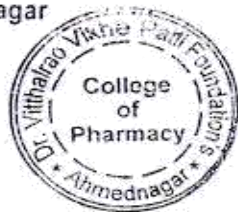
As per our report of even date
FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS

WJ
 PARTNER
 DATE:-08/08/2017

Mem.No.031055

Praveen
 Principal

Dr. Vitthalrao Vikhe Patil Foundation's
 College of Pharmacy, Ahmednagar



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Praveen
Principal
 College of Pharmacy
 Ahmednagar

**DR VITHALRAO VIKHE PATIL FOUNDATION'S
COLLEGE OF PHARMACY (B PHARM + M PHARM)
BALANCE SHEET AS AT 31ST MARCH, 2017**

Funds & Liabilities	Amount	Assets & Properties	Amount
Trust Fund or Corpus	-	Gross block	85,851,220
Other Funds	23,409,929	Less : - Depn till date	39,486,225
Grants	2,035,699	Net Block	46,364,994
Loans	17,454,924	Investment	-
Deposit from students	2,942,538	Current Assets	9,362,612
Other Deposit	1,108,607	Cash & Bank	4,344,560
Current Liabilities	3,819,970	Inter-unit A/c (net)	-
Other Liabilities	-	Income & Expenditure	43,345,340
Inter-unit A/c (net)	52,645,840		
Total	103,417,506	Total	103,417,506

As per our report of even date
FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS



(Signature)

PARTNER
DATE : 08/08/2017

Mem.No.031055

(Signature)
Principal

Vithalrao Vikhe Patil Foundation's
College of Pharmacy, Ahmednagar



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(Signature)
Principal
College of Pharmacy
Ahmednagar

**Dr. Vithalrao Vikhe Patil Foundation's
College of Pharmacy, Vilad Ghat, Ahmednagar.
Fixed Assets Schedule 01/04/2016 To 31/03/2017**

B.Pharm

Sr. No.	Name of Assets	Rate	Cost			Depreciation					W.D.V			
			As On 31/03/2016	Add During Year	Sale /Adj.	Total on 31/03/2017	As on 31/03/2016	For the Year	Sale /adj.	Total on 31/03/2017	As on 31/03/2017	As on 31/03/2016		
A IMMOVABLE PROPERTIES														
1	Pipe & Pipe line	10	220132.00	188061.00	0.00	408193.00	122405.34	19176	0.00	141581.06	266611.94	97726.66		
2	Roads & Bridges	10	41517.00	0.00	0.00	41517.00	24748.50	1677	0.00	26425.35	15091.65	16768.50		
B ADMINISTRATIVE BUILDING														
1	Lab Building	5	6011764.00		0.00	6011764.00	2909396.13	155118	0.00	3064514.52	2947249.48	3102367.87		
2	Administrative Block	5	42247157.00		0.00	42247157.00	8565381.66	1684089	0.00	10249470.43	31997686.57	33681775.34		
3	Building B	5	2912186.29	0.00	0.00	2912186.29	1286201.93	81299	0.00	1367501.15	1544685.14	1625984.36		
4	Toilet Block	5	346809.00	0.00	0.00	346809.00	17340.45	16473	0.00	33813.88	312995.12	329468.55		
	Total		51517916.29	0.00	0.00	51517916.29	12778320.18	1936980	0.00	14715299.98	36802616.31	38739596.11		
	Sub Total		51779565.29	0.00	0.00	51967626.29	12925474.02	1957832	0.00	14883306.38	37084319.91	38854091.27		
5	Furniture & Dead Stock	15	3817818.85	284203.00	0.00	4102021.85	2486934.53	220948	0.00	2707882.40	1394139	1330884.32		
C OTHER ASSETS														
	Equipment & Appliances	15	789452.25	59080.00		848532.25	613381.35	30842	0.00	644222.99	204309	176070.9		
2	Electrical Installation	15	30593.00	0.00	0.00	30593.00	25469.13	769	0.00	26237.71	4355	5123.87		
D Vehicle - Fixed Assets														
1	Vehicles	15	814958.00		0.00	814958.00	61121.85	113075	0.00	174197.27	640761	753836.15		
2	Library Books	25	6265440.80	50467.00		6315907.80	4906541.68	346033	0.00	5252574.84	1063333	1358899.13		
3	Non - Recurring Pharmaceutics	20	4376863.07		0.00	4376863.07	3277684.22	219836	0.00	3497519.99	879343	1099178.85		
4	Non - Recurring Pharma Analysis	20	444598.00		0.00	444598.00	355304.10	17859	0.00	373162.88	71435	89293.90		
5	Non - Recurring Pharma Chemistry	20	3069333.40		0.00	3069333.40	2619221.90	90022	0.00	2709244.20	360089	450111.50		
6	Non - Recurring PharmaCology	20	1191206.00		0.00	1191206.00	989958.38	40250	0.00	1030207.90	160998	201247.62		
7	Non - Recurring Pharmacognsy	20	498865.20		0.00	498865.20	408752.06	18023	0.00	426774.69	72091	90113.14		
8	Non - Recurring MicroBiology Lab	20	32755.00	0.00	0.00	32755.00	32615.35	28	0.00	32643.28	112	139.65		
9	Non - Recurring Computer Lab	25	2770810.00	157271.00	0.00	2928081.00	2300509.43	137234	0.00	2437743.45	490338	470300.57		
10	Non - Recurring IT	25	22250.00	0.00	0.00	22250.00	20517.49	433	0.00	20950.62	1299	1732.51		
11	Telephone EPBX	15	42038.00	0.00	0.00	42038.00	34050.74	1198	0.00	35248.83	6789	7987.26		
12	Electrification	15	1588905.63	0.00	0.00	1588905.63	755502.39	125010	0.00	880512.88	708393	833403.24		
13	Non - Recurring Gymkhana	15	87488.00	0.00	0.00	87488.00	61921.37	3835	0.00	65756.36	21732	25566.63		
14	Raw Material- Fixed Assets	0	43217.40	0.00	0.00	43217.40	0.00	0.00	0.00	43217.40	0.00	43217.40		
	Sub Total		22065773.75	266818.00	0.00	22335591.75	16462551.45	1144446	0.00	17606997.88	4728594	5606222.30		
	Total		77666157.89	739082.00	0.00	78405239.89	31874959.99	3323227	0.00	35198186.67	43207053	45791197.90		

Expenditure for infrastructure augmentation



As per our report of even date
300783 **FOR KADAM & COMPANY**
CHARTERED ACCOUNTANTS

Use
PARTNER
DATE : 08/08/2017

Mem.No.031055

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Principal
Principal
College of Pharmacy
Ahmednagar

Dr. Vithalrao Vikhe Patil Foundation's
College of Pharmacy, Vilad ghat, Ahmednagar
Fixed Assets for Grant 01/04/2016 to 31/03/2017

B.Pharm

Sr. No.	Name of Assets	Rate	Cost			Depreciation			W.D.V			
			As On 31/03/2016	Add During Year	Sale /Adj.	Total on 31/03/2017	As on 31/03/2016	For the Year	Sale / adj.	Total on 31/03/2017	As on 31/03/2017	As on 31/03/2016
E Fixed Assets for Grant												
<i>Grant University</i>												
15	Books	25	258504.00	112966.00		371470.00	151262.79	40931		192193.84	179276	107241.21
16	Non - Recurring Pharma Chemistry	20	214500.00			214500.00	60996.00	30701		91696.80	122803	153504.00
17	Non - Recurring PharmaCology	20	364500.00			364500.00	146268.00	43646		189914.40	174586	218232.00
18	Non - Recurring Computer Lab	25	221790.00			221790.00	83575.00	34554		118128.75	103661	138215.00
19	Non - Recurring PharmaCognsy	20	60000.00			60000.00	6000.00	10800		16800.00	43200	54000.00
20	Non - Recurring PharmaAnalysis	20	50000.00			50000.00	5000.00	9000		14000.00	36000	45000.00
21	Non - Recurring Pharmaceutics	20	342859.00			342859.00	108247.18	46922		155169.54	187689	234611.82
22	Tolier Block	5	500000.00	0.00		500000.00	25000.00	23750		48750.00	451250	475000.00
23	Equipment	15	0.00	100000.00		100000.00	0.00	7500		7500.00	92500	0.00
<i>Grant AICTE</i>												
24	Equipment	15	621747.00		0.00	621747.00	268533.91	52979		321537.87	300214	331931.09
	Total		2633900.00	112966.00	0.00	2846866.00	854902.88	300783	0.00	1155686.21	1691180	1778997.12
	Grand Total		80300057.89	952048.00	0.00	81252105.89	32729862.87	3624010	0.00	36353872.87	44898233	47570195.02
1	Furniture & Dead Stock	15	225997.00	0.00	0.00	225997.00	103487.54	18376	0.00	121863.96	104133	122509.46
B OTHER ASSETS												
1	Libaray Books	25	1220517.00	0.00	0.00	1220517.00	945628.96	68722	0.00	1014350.97	206166	274888.04
2	Non-Recurring Computer Lab	25	77105.00		0.00	77105.00	60700.63	4101	0.00	64801.72	12303	16404.37
3	Non-Recurring Chemistry	20	1151367.00		0.00	1151367.00	756058.51	79062	0.00	835120.21	316247	395308.49
4	Non-Recurring Pcology	20	0.00	33422.00		33422.00	0.00	3342		3342.00	30080	0.00
5	Non- Recurring QAT	20	101482.00	8626.00	0.00	110108.00	51171.24	10925	0.00	62095.99	48012	50310.76
6	Non- Recurring Electrical	15	4276.00	0.00	0.00	4276.00	2784.27	224	0.00	3008.03	1268	1491.73
7	Equipment & Appliances	15	901717.00	0.00	0.00	901717.00	504260.76	59618	0.00	563879.20	337838	397456.24
	Total		3682461.00	42048.00	0.00	3724509.00	2424091.90	244370	0.00	2668462.08	1056047	1258369.10
C Fixed Assets for Grant (AICTE)												
1	Equipment & Appliances	15	818325.00	0.00		818325.00	353462.69	69729	0.00	423191.69	395133	464862.31
2	Non-Recurring Computer Lab	25	56280.00	0.00		56280.00	35504.75	5194	0.00	40698.57	15581	20775.25
	Grand Total		4557066.00	42048.00	0.00	4599114.00	2813059.34	319293	0.00	3132352.34	1466762	1744006.66
	Grand Total		84857123.89	994096.00	0.00	85851219.89	35542922.21	3943303.18	0.00	39486225.20	46364994.68	49314201.68



As per our report of even date
FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS

PARTNER
DATE : 08/08/2017

Mem.N. 031055

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Principal
College of Pharmacy
Ahmednagar

Expendiure incurred on Maintenance of Infrastructure (Physical & Academic support)

Year	Physical Expenditure		Academic Expenditure	
	Work Description	Rs.	Work Description	Rs.
2017 - 18	Jaybhavani Fabricator Fixing S.S. Railing in toilet block	4800	Anatek Services Pvt. ITd. Equipment Repairing	146368
	Pravara pest control, pest control in Seminar hall	7968	Anatek Services Pvt. ITd. Equipment Services	17700
	Vikhe K. P. Tree purchase & water supply Motor repairing	70	Balaji Enterprises Instrument Repairing	4200
	Sonawane S.K. Water Cooler Motor Rewinding charges	755	Website Maintenance Charges	20700
	Bhosale R. A. Plumbing Material Purchase	700	City It Solution Web Hosting new account / renewal	4370
	Vikhe K. P. Repairing material purchase	3680	Padgalmal P.D. Computer Repairing exp.	1470
	Balaji enterprises Box made exp. For punching machine	2000	Synchronic Inc. AMC for library software	14000
	Vineesh Aluminium work, Door Lock Exp.	450	Superb Telecom AMC charges	4720
	Magar P.S. Sand purchase for tree plantation	3000	Sineware Computer Services TDS Software Renewal Charges	3450
	Vikhe K. P. Tree purchase & water supply Motor repairing	450		
	Ashoka Costruction JCB work	4200		
	Vikhe K.P. Plant Purchase	1000		
	Padgalmal P.D. Garden Pipe & Other material purchase repairing exp.	2241		
	Total	31314		216978



Prakash
Account Section
College of Pharmacy
Ahmednagar

Prakash
Principal
Dr.V.V.P.'s College of Pharmacy,
Vilad Ghat, Ahmednagar

DR VITHALRAO VIKHE PATIL FOUNDATION'S COLLEGE OF PHARMACY
(B PHARMACY & M PHARMACY)
VILAD GHAT, AHMEDNAGAR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Expenditure	Amount	Income	Amount
Advertisement Exp	87,680	Interest	6,916
Affiliation & Inspection Fee	670,959	Misc Income	701,130
Audit Fees & Expenses	89,540	Grant Received	53,576
Bank Charges	7,582	Tuition Fees	33,075,182
Depreciation	3,578,625	Dep. Drawn from the Gran	356,649
Electricity	290,393	(Surplus) / Deficit	887,098
Fees & Subscription	1,900		
Insurance	64,547		
Interest on Working Capital	857,551		
Interest on Term Loan	258,469		
Lab & Dept. Current Exps	346,929		
Legal Exp	6,100		
Meeting & Conference Exps	46,000		
Misc Expenses	83,895		
Office / Administrative Expenses	73,857		
Postage & Telegrams	4,615		
Printing & Stationery	320,148		
Professional Charges	75,000		
Repair & Maintance of Building	4,800		
Repairs & Maint. Equip	168,268		
Repairs & Maint. Other	75,224		
Research Project	158,997		
Salaries & Allow	26,709,965		
Student Exps	589,138		
Telephone Exp	29,211		
Transport & Handling	4,500		
Travelling Exp	173,148		
Vehicle Exp	120,180		
Water Charges	183,330		
Total	35,080,551	Total	35,080,551

[Signature]
Principal

Dr.V.V.P.F's College of Pharmacy
Vilad Ghat, Ahmednagar



As per our report of even date
FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS

[Signature]
PARTNER
DATE : 07/09/2018

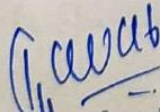
Expenditure incurred on maintenance of Infrastructure
(physical & Academic support)

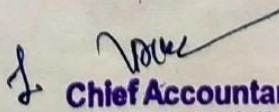


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[Signature]
Principal
College of Pharmacy
Ahmednagar

DR VITHALRAO VIKHE PATIL FOUNDATION'S
COLLEGE OF PHARMACY (B PHARMACY & M PHARMACY)
 VILAD GHAT, AHMEDNAGAR
STATEMENT OF EXPENDITURE EXCLUDING SALARY
FOR THE YEAR 2017-2018

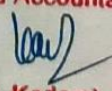
Expenditure	Amount
Advertisement Exp	87,680
Affiliation & Inspection Fee	670,959
Audit Fees & Expenses	89,540
Bank Charges	7,582
Depreciation	3,578,625
Electricity	290,393
Fees & Subscription	1,900
Insurance	64,547
Interest on Working Capital	857,551
Interest on Term Loan	258,469
Lab & Dept. Current Exps	346,929
Legal Exp	6,100
Meeting & Conference Exps	46,000
Misc Expenses	83,895
Office/Administrative Expenses	73,857
Postage & Telegrams	4,615
Printing & Stationery	320,148
Professional Charges	75,000
Repairs & Maintance of Building	4,800
Repairs & Maintance of Equip	168,268
Repairs & Maintance of Other	75,224
Research Project	158,997
Students Exps	589,138
Telephone Exp	29,211
Transport & Handling	4,500
Travelling Exp	173,148
Vehicle Exp	120,180
Water Charges	183,330
Total	8,370,586


Principal
 Dr.V.V.P.F's College of Pharmacy,
 Vilad Ghat, Ahmednagar


Chief Accountant
 Dr.Vithalrao Vikhe Patil Foundation
 Vadgaon Gupta(Vilad Ghat),Ahmednagar

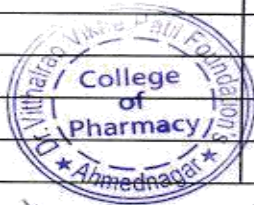


For KADAM & COMPANY
 Chartered Accountants


 (U. S. Kadam)
 Partner

**DR VITHALRAO VIKHE PATIL FOUNDATION'S COLLEGE OF PHARMACY (B PHARM & M PHARM)
VILAD GHAT, AHMEDNAGAR
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

Receipt	Amount	Payment	Amount
Opening Balance	3,972,771	Advertisement Exp	87,680
Interest	6,916	Affiliation & Inspection Fee	670,959
Misc Income	701,130	Audit Fees & Expenses	89,540
Tuition Fees	33,075,182	Bank Charges	7,582
Dep. Drawn from the Grant	-	Electricity	290,393
Grand Received	-	Insurance	64,547
Other capital and WC items	-	Interest on Working Capital	857,551
Increase in Other Fund	4,534,384	Interest on Term Loan	258,469
		Lab & Dept. Current Exps	346,929
		Legal Exp	6,100
		Meeting & Conference Exps	46,000
		Misc Expenses	83,895
		Office / Administrative Expenses	73,857
		Postage & Telegrams	4,615
		Printing & Stationery	320,148
		Professional Charges	75,000
		Registration Exp	-
		Repair & Maintance of Building	4,800
		Repairs & Maint. Equip	168,268
		Repairs & Maint. Other	75,224
		Research Project	158,997
		Salaries & Allow	26,709,965
		Student Exps	589,138
		Telephone Exp	29,211
		Transport & Handling	4,500
		Travelling Exp	173,148
		Vehicle Exp	120,180
		Water Charges	183,330
		Fixed Assets	2,051,432
		Repayment of Loan	4,354,331
		Closing Balance	4,384,593
Total	42,290,382	Total	42,290,382



Chavhan
Principal
Dr. V.V.P.F's College of Pharmacy
Vilad Ghat, Ahmednagar



As per our report of even date
FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS

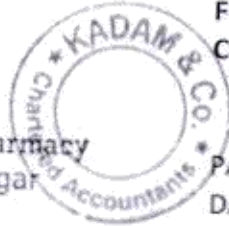
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PARTNER
DATE: -07/09/2018

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Chavhan
Principal
College of Pharmacy
Ahmednagar

**DR VITHALRAO VIKHE PATIL FOUNDATION'S
COLLEGE OF PHARMACY - B. PHARMACY & M. PHARMACY
BALANCE SHEET AS AT 31ST MARCH, 2018**

Funds & Liabilities	Amount	Assets & Properties	Amount
Trust Fund or Corpus	-	Gross block	86,699,026
Other Funds	25,410,094	Less : - Depn till date	43,064,850
Grants	349,550	Net Block	43,634,176
Loans	13,100,593	Investment	-
Deposit from students	3,217,538		-
Other Deposit	1,136,132		-
Current Liabilities	3,537,856	Current Assets	13,224,055
Other Liabilities	-	Cash & Bank	4,354,918
Inter-unit A/c (net)	58,693,825	Inter-unit A/c (net)	-
		Income & Expenditure	44,232,438
Total	105,445,587	Total	105,445,587

[Signature]
Principal
Dr.V.V.P.F's College of Pharmacy
Vilad Ghat, Ahmednagar



As per our report of even date
FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS

[Signature]
PARTNER
DATE : 07/09/2018



TRUE COPY
[Signature]
Principal
College of Pharmacy
Ahmednagar

**Dr. Vithalrao Vikhe Patil Foundation's
College of Pharmacy, Vilad Ghat, Ahmednagar.
Fixed Assets Schedule 01/04/2017 To 31/03/2018**

Sr. No.	Name of Assets	Rate	Cost			Depreciation				W.D.V		
			As On 31/03/2017	Add During Year	Sale /Adj.	Total on 31/03/2018	As on 31/03/2017	For the Year	Sale / adj.	Total on 31/03/2018	As on 31/03/2018	As on 31/03/2017
B Pharm Assets												
A IMMOVABLE PROPERTIES												
1	Pipe & Pipe line	10	408193.00	0.00	0.00	408193.00	141581.06	26661	0.00	168242.25	239951	266611.94
2	Roads & Bridges	10	41517.00	0.00	0.00	41517.00	26425.35	1509	0.00	27934.52	13582	15091.65
B ADMINISTRATIVE BUILDING												
1	Lab Building	5	6011764.00	0.00	0.00	6011764.00	3064514.52	147362	0.00	3211876.99	2799887	2947249.48
2	Administrative Block	5	42247157.00	161276.00	0.00	42408433.00	10249470.43	1603916	0.00	11853386.66	30555046	31997686.57
3	Building B	5	2912186.29	0.00	0.00	2912186.29	1367501.15	77234	0.00	1444735.41	1467451	1544685.14
4	Toilet Block	5	346809.00	0.00	0.00	346809.00	33813.88	15650	0.00	49463.64	297345	312995.12
	Total		51517916.29	161276.00	0.00	51679192.29	14715299.98	1844163	0.00	16559462.70	35119730	36802616.30
	Sub Total		51967626.29	161276.00	0.00	52128902.29	14883306.38	1872333	0.00	16755639.46	35373263	37084319.89
5	Furniture & Dead Stock	15	4102021.85	3712.00	0.00	4105733.85	2707882.40	209399	0.00	2917281.65	1188452	1394139.00
C OTHER ASSETS												
1	Equipment & Appliances	15	848532.25	44270.00	0.00	892802.25	644222.99	33967	0.00	678189.59	214613	204309
2	Electrical Installation	15	30593.00	0.00	0.00	30593.00	26237.71	653	0.00	26890.96	3702	4355.00
D Fixed Assets												
1	MH 16 BH 6768 (Swift)	15	814958.00	0.00	0.00	814958.00	174197.27	96114	0.00	270311.42	544647	640761.00
2	Library Books	25	6315907.80	517.00	0.00	6316424.80	5252574.84	265898	0.00	5518472.72	797952	1063333.00
3	Non - Recurring Pharmaceutics	20	4376863.07	0.00	0.00	4376863.07	3497519.99	175869	0.00	3673388.39	703474	879343.00
4	Non - Recurring Pharma Analysis	20	444598.00	0.00	0.00	444598.00	373162.88	14287	0.00	387449.88	57148	71435.00
5	Non - Recurring Pharma Chemistry	20	3069333.40	0.00	0.00	3069333.40	2709244.20	72018	0.00	2781262.00	288071	360089.00
6	Non - Recurring PharmaCology	20	1191206.00	0.00	0.00	1191206.00	1030207.90	32200	0.00	1062407.50	128799	160998.00
7	Non - Recurring Pharmacogony	20	498865.20	0.00	0.00	498865.20	426774.69	14418	0.00	441192.89	57672	72091.00
8	Non - Recurring MicroBiology Lab	20	32755.00	0.00	0.00	32755.00	32643.28	22	0.00	32665.68	89	112.00
9	Non - Recurring Computer Lab	25	2928081.00	11044.00	0.00	2939125.00	2437743.45	123965	0.00	2561708.45	377417	490338.00
10	Non - Recurring IT	25	22250.00	0.00	0.00	22250.00	20950.62	325	0.00	21275.37	975	1299
11	Telephone EPBX	15	42038.00	0.00	0.00	42038.00	35248.83	1018	0.00	36267.18	5771	6789.00
12	Electrification	15	1588905.63	0.00	0.00	1588905.63	880512.88	106259	0.00	986771.83	602134	708393.00
13	Non - Recurring Gymkhana	15	87488.00	0.00	0.00	87488.00	65756.36	3260	0.00	69016.16	18472	21732.00
14	Raw Material- Fixed Assets	0	43217.40	0.00	0.00	43217.40	0.00	0.00	0.00	43217.40	43217	43217.00
	Sub Total		22335591.75	55831.00	0.00	22391422.75	17606997.89	940272	0.00	18547270.22	3844152.54	4728594.00
	Total		78405239.89	220819.00	0.00	78626058.89	35198186.68	3022005	0.00	38220191.33	40405868	43207052.90

Accepted
Principal
Dr.V.V.P.F's College of Pharmacy
Vilad Ghat, Ahmednagar

As per our report of even date
FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS
[Signature]
PARTNER
DATE : 07/09/2018



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Principal
College of Pharmacy
Ahmednagar

Expenditure for infrastructure augmentation

Dr.Vithalrao Vihde Patil Foundation's
College of Pharmacy, Vilad ghat, Ahmednagar
Fixed Assets for Grant 01/04/2017 to 31/03/2018

Sr. No.	Name of Assets	Rate	Cost			Total on 31/03/2018	Depreciation			W.D.V		
			As On 31/03/2017	Add During Year	Sale /Adj.		As on 31/03/2017	For the Year	Sale / adj.	Total on 31/03/2018	As on 31/03/2018	As on 31/03/2017
E Fixed Assets for Grant												
<i>Grant University</i>												
15	Books	25	371470.00	0.00		371470.00	192193.84	44819		237012.84	134457	179276.00
16	Non - Recurring Pharmia Chemistry	20	214500.00			214500.00	91696.80	24561		116257.40	98243	122803.00
17	Non - Recurring Pharmia/Cology	20	364500.00			364500.00	189914.40	34917		224871.60	139668	174586.00
18	Non - Recurring Computer Lab	25	221790.00			221790.00	118128.75	25915		144044.00	77746	103661.00
19	Non - Recurring Pharmia/Compnay	20	60000.00			60000.00	16800.00	8640		25440.00	34560	43200.00
20	Non - Recurring Pharmia/Analysis	20	50000.00			50000.00	14000.00	7200		21200.00	28800	36000.00
21	Non - Recurring Pharmaceutics	20	342859.00			342859.00	155169.34	37538		192707.34	150152	187689.00
22	Toliet Block	5	500000.00	0.00		500000.00	48750.00	22563		71312.50	428688	451250.00
23	Parking Shed	5		499487.00		499487.00		12487		12487.18	487000	
24	Equipment	15	100000.00	0.00		100000.00	7500.00	13875		21375.00	78625	92500.00
<i>Grant Samajkalyan</i>												
25	Books	25		127500.00		127500.00		13938		15937.50	111563	
<i>Grant AICTE</i>												
26	Equipment	15	621747.00	0.00		621747.00	321532.87	45032	0.00	366564.97	255182	300214
	Total		2846866.00	626987.00	0.00	3473853.00	1155686.20	293484	0.00	1449170.33	2024683	1691180.00
	Total		81252105.89	847806.00	0.00	82099911.89	36353872.88	3315489	0.00	39669361.65	42430550	44898233
F M Pharm Assets												
1	Furniture & Dead Stock	15	225997.00	0.00	0.00	225997.00	121863.96	15620	0.00	137483.91	88513	104133.00
OTHER ASSETS												
1	Libaray Books	25	1220517.00	0.00	0.00	1220517.00	1014350.97	51542	0.00	1065892.47	154625	206166.00
2	Non-Recurring Computer Lab	25	77105.00		0.00	77105.00	64801.72	3076	0.00	67877.47	9228	12303.00
3	Non-Recurring Chemistry	20	1151367.00		0.00	1151367.00	835120.21	63249	0.00	898369.61	252997	316247.00
4	Non-Recurring P'cology	20	33422.00	0.00		33422.00	3342.00	6016		9357.80	24064	30080.00
5	Non- Recurring QAT	20	110108.00	0.00	0.00	110108.00	62095.99	9602	0.00	71698.39	38410	48012.00
6	Non- Recurring Electrical	15	4276.00	0.00	0.00	4276.00	3008.03	190	0.00	3198.23	1078	1268.00
7	Equipment & Appliances	15	901717.00	0.00	0.00	901717.00	563879.20	50676	0.00	614554.90	287162	337838.00
	Total		3724509.00	0.00	0.00	3724509.00	2668462.08	199971	0.00	2868432.78	856076	1056047.00
Fixed Assets for Grant (AICTE)												
1	Equipment & Appliances	15	818325.00	0.00		818325.00	423191.69	59270	0.00	482461.64	335863	395133.00
2	Non-Recurring Computer Lab	25	56280.00	0.00		56280.00	40698.57	3895	0.00	44593.83	11686	15581.00
	Total		4599114.00	0.00	0.00	4599114.00	3132352.34	263136	0.00	3395488.25	1203626	1466761.00
	Grand Total (A to F)		85851219.89	847806.00	0.00	86699025.89	39486225.22	3578625	0.00	43064849.90	43634175.99	46364993.90

Principai
Principal
Dr.VVPF's College of Pharmacy
Vilad Ghat, Ahmednagar



As per our report of even date
FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS

Partner
PARTNER
DATE : 07/09/2018



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Principai
Principal
College of Pharmacy
Ahmednagar

Expendiure incurred on Maintenance of Infrastructure (Physical & Academic support)

Year	Physical Expenditure		Academic Expenditure	
	Work Description	Rs.	Work Description	Rs.
2018 - 19	Ramsuraj Gupta, Repairing Passage of builiding	503	Sahara Refrigeration & Ac , Deep Freeze & Library Ac Repairing	4400
	Rokade D.G., Plant Purchase for garden	450	Mundhare D. R., Equipment Repairing	662
	Dnyandeo Kambale, Waterproofing in garden water tank	4000	Sun Chemodeal, Heating Mantel Repairing	9818
	Magar P.S. Liquid Spray	2487	Sun Chemodeal, Heating Mantel Repairing	8089
	Rokade D.G., Plant Purchase for garden	200	Sineware Computer Services TDS Software Renewal Charges	3540
	Vikhe K.P. Nut Bolt Purchase	100	Foundation AMC Tally Software Renewal	6372
	Aditya Sales Corporation Water Metre Purchase	9204	Sahara Refrigeration & Ac , Water cooler gas charging, Coil Repairing	3950
	Auti S.M. Plumbing Material Purchase	4484	Sahara Refrigeration & Ac , Air Conditioner Repairing	1850
	Palgadmal P.D. Plumbing Material Purchase	2626	Karande A. B. Repairing of Computer SMPS Charges	2870
	Sonawanre S.K. Electric Material Purchase & Repairing	982	Karande A. B. Computer Repairing	3650
	Ashok Seva Service Gas Maintenance Pharmaceutics Lab	17841	Superb Telecom Purchase Telephone Wire	3422
	Sonawanre S.K. Electric Material Purchase & Repairing	2750	City It Solution Web Hosting new account / renewal	11800
	Sonawanre S.K. Electric Material Purchase & Repairing	500	Palgadmal P.D. Chair Repairing Material Purchase	1200
	Vikhe K.P. Material Repairing Pipe Line	3598	Superb Telecom Maintenance Charges	4484
	Ashok Seva Service Gas Maintenance Purchase Cock	1200		
	Total		50925	



Account Section
College of Pharmacy
Ahmednagar

Principal
Dr. V.V.P.F.'s College of Pharmacy,
Vilad Ghat, Ahmednagar

DR VITHALRAO VIKHE PATIL FOUNDATION'S COLLEGE OF PHARMACY
(B PHARMACY & M PHARMACY)
VILAD GHAT, AHMEDNAGAR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Expenditure	Amount	Income	Amount
Advertisement Exp	219,134	Interest	95,057
Affiliation & Inspection Fee	730,200	Misc Income	704,391
Audit Fees & Expenses	114,140	Grant Received	
Bank Charges	109,599	Tution Fees	36,672,002
Depreciation	3,602,386	Dep. Drawn from the Grant	
Electricity	97,200	(Surplus) / Deficit	- 725,443
Fees & Subscription	83,920		
Insurance	52,901		
Interest on Working Capital	828,169		
Lab & Dept. Current Exps	405,942		
Meeting & Conference Exps	200,264		
Misc Expenses	69,518		
Office / Administrative Expenses	79,465		
Postage & Telegrams	7,633		
Printing & Stationery	248,623		
Professional Charges	216,143		
Repair & Maintance of Building	503		
Repairs & Maint. Equip	22,969		
Repairs & Maint. Other	93,560		
Research Project	198,203		
Salaries & Allow	28,010,482		
Student Exps	634,163		
Telephone Exp	14,976		
Transport & Handling	5,695		
Travelling Exp	150,178		
Vehicle Exp	311,202		
Water Charges	208,240		
Staff Welfare	30,600		
Total	36,746,007	Total	36,746,007

As per our report of even date
FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS

Principal
 Dr.V.V.P.F's College of Pharmacy
 Vilad Ghat, Ahmednagar



PARTNER
 DATE : 09/09/2019

VDIN/19031055AAAAGH1414

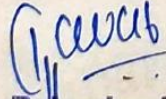
Expenditure incurred on maintenance of Infrastructure
 (physical & Academic support)

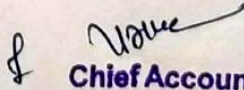


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(Signature)
Principal
 College of Pharmacy
 Ahmednagar

DR VITHALRAO VIKHE PATIL FOUNDATION'S
COLLEGE OF PHARMACY (B PHARMACY & M PHARMACY)
VILAD GHAT, AHMEDNAGAR
STATEMENT OF EXPENDITURE EXCLUDING SALARY
FOR THE YEAR 2018-2019

Expenditure	Amount
Advertisement Exp	219,134
Affiliation & Inspection Fee	730,200
Audit Fees & Expenses	114,140
Bank Charges	109,599
Depreciation	3,602,386
Electricity	97,200
Fees & Subscription	83,920
Insurance	52,901
Interest on Working Capital	828,169
Lab & Dept. Current Exps	405,942
Meeting & Conference Exps	200,264
Misc Expenses	69,518
Office/Administrative Expenses	79,465
Postage & Telegrams	7,633
Printing & Stationery	248,623
Professional Charges	216,143
Repairs & Maintance of Building	503
Repairs & Maintance of Equip	22,969
Repairs & Maintance of Other	93,560
Research Project	198,203
Students Exps	634,163
Telephone Exp	14,976
Transport & Handling	5,695
Travelling Exp	150,178
Vehicle Exp	311,202
Water Charges	208,240
Staff Welfare	30,600
Total	8,735,526


Principal
Dr.V.V.P.F's College of Pharmacy,
Vilad Ghat, Ahmednagar


Chief Accountant
Dr.Vithalrao Vikhe Patil Foundation
Vadgaon Gupta(Vilad Ghat),Ahmednagar



For KADAM & COMPANY
Chartered Accountants


(U. S. Kadam)
Partner

**DR VITHALRAO VIKHE PATIL FOUNDATION'S COLLEGE OF PHARMACY (B PHARM & M PHARM)
VILAD GHAT, AHMEDNAGAR**

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Receipt	Amount	Payment	Amount
Opening Balance	4,354,918	Advertisement Exp	219,134
Interest	95,057	Affiliation & Inspection Fee	730,200
Misc Income	704,391	Audit Fees & Expenses	114,140
Tuition Fees	36,672,002	Bank Charges	109,599
Dep. Drawn from the Grant	-	Electricity	97,200
		Fees & Subscription	83,920
Grand Received	-	Insurance	52,901
Other capital and WC items	-	Interest on Working Capital	828,169
Increase in Other Fund	2,000,165	Interest on Term Loan	-
Increase in Loan	6,149,312	Lab & Dept. Current Exps	405,942
		Meeting & Conference Exps	200,264
		Misc Expenses	69,518
		Office / Administrative Expenses	79,465
		Postage & Telegrams	7,633
		Printing & Stationery	248,623
		Professional Charges	216,143
		Repair & Maintance of Building	503
		Repairs & Maint. Equip	22,969
		Repairs & Maint. Other	93,560
		Research Project	198,203
		Salaries & Allow	28,010,482
		Staff Welfare	30,600
		Student Exps	634,163
		Telephone Exp	14,976
		Transport & Handling	5,695
		Travelling Exp	150,178
		Vehicle Exp	311,202
		Water Charges	208,240
		Fixed Assets	4,948,322
		Other capital & WC items	6,615,492
		Closing Balance	1,268,080
Total	45,975,515	Total	45,975,515

As per our report of even date
FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS



PARTNER
DATE:-09/09/2019

Gawar
Principal

DR V.P.F.'s College of Pharmacy
Vilad Ghat, Ahmednagar



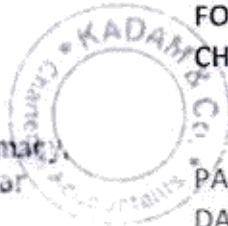
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Gawar
Principal
College of Pharmacy
Ahmednagar

**DR VITHALRAO VIKHE PATIL FOUNDATION'S
COLLEGE OF PHARMACY - B. PHARMACY & M. PHARMACY
BALANCE SHEET AS AT 31ST MARCH, 2019**

Funds & Liabilities	Amount	Assets & Properties	Amount
Trust Fund or Corpus	-	Gross block	91,647,348
Other Funds	23,409,929	Less : - Depn till date	46,667,236
Grants	4,546,912	Net Block	44,980,111
Loans	19,249,904	Investment	-
Deposit from students	3,340,538		-
Other Deposit	1,128,624		-
Current Liabilities	4,155,492	Current Assets	10,520,588
Other Liabilities	-	Cash & Bank	1,268,080
Inter-unit A/c (net)	44,444,376	Inter-unit A/c (net)	-
		Income & Expenditure	43,506,995
Total	100,275,775	Total	100,275,775

As per our report of even date
FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS

Principal
Dr. V.V.P.F's College of Pharmacy
Vilad Ghat, Ahmednagar



PARTNER
DATE : 09/09/2019
UDIN : 19081055AAAAGH1414



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[Signature]
Principal
College of Pharmacy
Ahmednagar

**Dr. Vithalrao Vikhe Patil Foundation's
College of Pharmacy, Vilad Ghat, Ahmednagar.**

Fixed Assets Schedule 01/04/2018 To 31/03/2019

Sr. No.	Name of Assets	Rate	Cost			Depreciation				W.D.V		
			As On 31/03/2018	Add During Year	Sale /Adj.	Total on 31/03/2018	As on 31/03/2018	For the Year	Sale /adj.	Total on 31/03/2019	As on 31/03/2019	As on 31/03/2018
B Pharm Assets												
A IMMOVABLE PROPERTIES												
1	Pipe & Pipe line	10	408193.00	0.00	0.00	408,193	168,242	23995	0.00	192237.42	215956	239951
2	Roads & Bridges	10	41517.00	0.00	0.00	41,517	27,934	1358	0.00	29292.74	12224	13582
B ADMINISTRATIVE BUILDING												
1	Lab Building	5	6011764.00	0.00	0.00	6,011,764	3,211,875	139994	0.00	3,351,869.81	26,59894	2,790,887
2	Administrative Block	5	42408433.00	0.00	0.00	42,408,433	11,853,387	1527752	0.00	13,381,138.98	2,902,7294	56,555,046
3	Building B	5	2912186.29	0.00	0.00	2,912,186	1,444,735	73373	0.00	1,518,107.95	1,394,078	146,7451
4	Toilet Block	5	346809.00	0.00	0.00	346,809	49,464	14867	0.00	64,330.90	28,478	297,345
	Total		51679192.29	0.00	0.00	51,679,192	16,559,461	1,75,8986	0.00	18,315,447.65	33,363,745	35,119,730
	Sub Total		52128902.29	0.00	0.00	52,128,902	16,755,638	1,78,1340	0.00	18,536,977.81	33,591,924	35,373,263
5	Furniture & Dead Stock	15	4105733.85	2124.00	0.00	4,107,858	2,917,282	178427	0.00	3,095,708.66	10,12149	1,188452
C OTHER ASSETS												
1	Equipment & Appliances	15	892802.25	359265.00	0.00	1,152,067	678,190	51637	0.00	729827.12	4,22340	214613
2	Electrical Installation	15	30593.00	0.00	0.00	30,593	26,891	385	0.00	27446.44	3147	3702
D Fixed Assets												
1	MH 16 BH 6768 (Swift) Vehicle	15	814958.00	1507816.00	0.00	2,322,774	270,311	194783	0.00	465094.61	1,857679	544647
2	Gray Books	25	6316424.80	350563.00	0.00	6,566,788	5,518,473	230783	0.00	5,749,256.11	817532	797952
3	Non - Recurring Pharmaceuticals	20	4376863.07	0.00	0.00	4,376,863	3,673,389	140695	0.00	3,814,083.49	562780	703474
4	Non - Recurring Pharma Analysis	20	444598.00	0.00	0.00	444,598	387,450	11430	0.00	398,799.50	45718	57148
5	Non - Recurring Pharma Chemistry	20	3069333.40	53161.00	0.00	3,122,494	2,781,262	62930	0.00	2,844,192.38	278302	2,88071
6	Non - Recurring Pharmacology	20	1191206.00	0.00	0.00	1,191,206	1,062,408	25760	0.00	1,088,167.20	103039	1,28799
7	Non - Recurring Pharmacognosy	20	498865.20	0.00	0.00	498,865	441,193	11534	0.00	452,727.35	46138	57672
8	Non - Recurring Microbiology Lab	20	32753.00	0.00	0.00	32,753	32,660	18	0.00	32,683.54	71	89
9	Non - Recurring Computer Lab	25	2939125.00	444196.00	0.00	3,383,321	2,561,708	149879	0.00	2,711,587.09	671734	3,77417
10	Non - Recurring IT	25	22250.00	12500.00	0.00	34,750	21,275	1800	0.00	23,081.65	13668	975
11	Telephone EXPX	15	42038.00	0.00	0.00	42,038	36,267	866	0.00	37,132.80	4905	5771
12	Electrification	15	1588905.63	0.00	0.00	1,588,906	986,771	90320	0.00	1,077,091.48	51,1814	602134
13	Non - Recurring Gymkhana	15	87488.00	0.00	0.00	87,488	69,016	2771	0.00	71,786.94	15701	18472
14	Raw Material- Fixed Assets	0	43217.40	0.00	0.00	43,217	0.00	0.00	0.00	43,217	43,217	43,217
15	Non Recurring Classroom	15	0.00	500.00	0.00	500	0.00	37.50	0.00	37.50	463	0
	Sub Total		22391422.75	1527801.00	0.00	24,919,224	18,547,271	975804.35	0.00	19,523,075.20	5396148.88	3844152.54
	Total		78626058.89	2529925.00	0.00	81,155,984	38,220,190	2935571	0.00	41,155,761.67	40090222	40405868

Expenditure for infrastructure augmentation

Dr. Vithalrao Vikhe Patil Foundation's
College of Pharmacy
Vilad Ghat



As per our report of even date
FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS

PARTNER
09/09/2019

UDIN: 19031055AAAAGH191919

TRUE COPY
Principal
College of Pharmacy
Ahmednagar

Dr.Vithalrao Vikhe Patil Foundation's
College of Pharmacy, Vilad ghat, Ahmednagar
Fixed Assets for Grant 01/04/2018 to 31/03/2019

Sr. No.	Name of Assets	Rate	Cost			Total on 31/03/2018	Depreciation			W.D.V		
			As On 31/03/2018	Add During Year	Sale /Adj.		As on 31/03/2018	For the Year	Sale /adj.	Total on 31/03/2019	As on 31/03/2019	As on 31/03/2018
E Fixed Assets for Grant												
Grant University												
15	Books	25	371470.00	0.00		371,470	237,013	33614		270627.13	100843	134457.16
16	Non - Recurring Pharma Chemistry	20	214500.00	0.00		214,500	116,257	19649		135905.92	78594	98242.60
17	Non - Recurring PharmaCology	20	364500.00	0.00		364,500	224,832	27934		252763.28	111735	139668.40
18	Non - Recurring Computer Lab	25	221790.00	89617.00		311,407	144,044	30639		174682.63	136734	77746.00
19	Non - Recurring PharmaCology	20	60000.00	0.00		60,000	25,440	6912		32352.00	27648	34560.00
20	Non - Recurring Pharma/Analysis	20	50000.00	0.00		50,000	21,200	5760		26960.00	23040	28800.00
21	Non - Recurring Pharmaceutics	20	342859.00	0.00		342,859	192,307	30030		222737.67	120121	150151.66
22	Toilet Block	5	500000.00	0.00		500,000	71,313	21434		92747.38	407253	428687.50
23	Parking Shed	5	499487.00	0.00		499,487	12,487	24350		36837.17	462650	486999.83
24	Equipment	15	100000.00	35280.00		135,280	21,375	14440		35814.75	99465	78625.00
25	Equipment Under Grant ICMR	15	0.00	2293500.00	0.00	2,293,500	-	172013		172012.50	2121488	0.00
Grant Samajkalyan												
25	Books	25	127500.00	0.00		127,500	15,938	27891		43828.13	83672	111562.30
Grant AICTE												
26	Equipments	15	621747.00	0.00	0.00	621,747	366,565	38277	0.00	404842.27	216905	235182.03
	Total		3473853.00	2418397.00	0.00	5,892,250	1,449,171	482942	0.00	1902112.82	3990137	2024684
	Total		82099911.89	4948322.00	0.00	87,048,234	39,669,361	3388513	0.00	43057874.48	43990389	42430551
F M Pharm Assets												
1	Furniture & Dead Stock	15	225997.00	0.00	0.00	225,997	137,484	13277	0.00	150760.87	75236	88513.09
OTHER ASSETS												
1	Library Books	25	1220517.00	0.00	0.00	1,220,517	1,065,892	38656	0.00	1104548.60	115968	154624.53
2	Non-Recurring Computer Lab	25	77105.00		0.00	77,105	67,877	2307	0.00	70184.35	6921	9227.53
3	Non-Recurring Chemistry	20	1151367.00		0.00	1,151,367	898,370	50999	0.00	948969.09	202398	252997.39
4	Non-Recurring Peology	20	33422.00	0.00		33,422	9,358	4813		14170.44	19252	24064.20
5	Non- Recurring QAT	20	110108.00	0.00	0.00	110,108	71,698	7682	0.00	79380.31	30728	38409.61
6	Non- Recurring Electrical	15	4276.00	0.00	0.00	4,276	3,198	162	0.00	3359.90	916	1077.77
7	Equipment & Appliances	15	901717.00	0.00	0.00	901,717	614,555	43074	0.00	657629.22	244088	287162.10
	Total		3724509.00	0.00	0.00	3,724,509	2,868,433	160570	0.00	3029002.78	695506	856076
Fixed Assets for Grant (AICTE)												
1	Equipment & Appliances	15	818325.00	0.00		818,325	482,464	50380	0.00	532843.06	285482	335863.36
2	Non-Recurring Computer Lab	25	56280.00	0.00		56,280	44,594	2922	0.00	47515.38	8765	11686.17
	Total		4599114.00	0.00	0.00	4,599,114	3,395,490	213871	0.00	3609361.23	989763	1203625.75
	Grand Total (A to F)		86699025.89	4948322.00	0.00	91,647,348	43,064,851	3602385	0.00	46667235.71	44980112.18	43634177

Principal
Dr.V.V.P.F.'s College of Pharmacy
Vilad Ghat, Ahmednagar



As per our report of even date
FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS

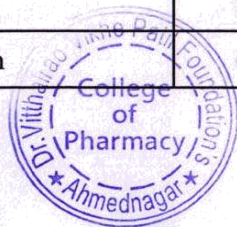
PARTNER
09/09/2019

UDIN: 19031055AAAA6H14 Ahmednagar

TRUE
Principal
College of Pharmacy
Ahmednagar

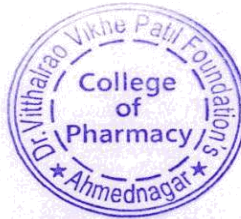
Expenditure incurred on Maintenance of Infrastructure (Physical & Academic support)

Year	Physical Expenditure		Academic Expenditure	
	Work Description	Rs.	Work Description	Rs.
2019 - 20	Balaji Enterprises Repairing Windows Glass	562	Karande A. B. Computer Repairing	4290
	SBK Enterprises Expenses of Various Civil Work	1475	Mundhare D. R., Lab Equipment Repairing	2400
	Jaybhavani Fabricator,Civil Work Frame Cutting in Seminar Hall	1500	Shri Rokade D.G. Repairing of Watches	500
	Vishal Tank Cleaning, Water CleaningCharges	1300	Karande A. B. Computer Repairing	900
	Mukund Surana Cash Prepare Name Plate various Dept.	1445	Karande A. B. Computer Repairing	2350
	Pravara Pest Control Services	23335	Vishnu Dike for service charges Kyocera document solution	1770
	Suryaputra Art , Colouring work for Seminar Hall, Principal Office, General Office	10496	Ghodake A.A Cupboard Repaire	280
	Shreeji Nair, Renovation Water Supply and water pipe line Pharm Chemistry	37470	Karande A. B. Computer slot Ram Repairing	1880
	Vikhe K.P. Purchasing building material from suryakant enterprises	4909	Karande A. B. Repairing of Printer	3050
	Repair and maintenace building admiistrative block	3750	Kyocera document solution purchase part	20793
	Ashok Seva Service Gas Maintenance in laboratory	1400	Karande A. B. purchase of switch from Ritu electronics	370
	Vikhe K.P. Purchasing material from suryakant enterprises	3587	Mundhare D. R., maintenance Lab Equipment Repairing FTIR	3620
	Vikhe K.P. Purchasing maintenance material from suryakant enterprises	520	Karande A. B. Computer Repairing PharmaceuticsDept.	1270
	Mundhare D. R., Repairing Ceiling fan	600	Virole S.A. Repairing of Printer in library	250



	Zarekar S.P. Purchase material from Nrushing plywood centre	1050	Kharde B.S. Repairing Computer Pharmacology Lab	2660
	Vikhe K.P. Purchasing material wheel of lawn cuttermachine from mahesh traders	700	Mundhare D.R. Purchasing of Antivirus for Cadd lab in Computer	1200
	Magar P.S. Purchase of liquid Spray	2902	Karande A. B. Purchase of D.Link Cad cable	2460
	Repair and maintenace building expenses	10505	Karande A. B. Purchase of Internate cable for admin Library and principal office	3540
	Repair and maintenace building expenses	32472	Karande A. B. repaire & maintenace of class room & seminar hall LCD	3330
			Repair & Maintanance Equipment	232
			Sineware Computer services pvt.ltd. Subscription TDS Software	4248
			Synchronik INC Library Software Charges	16000
			AMC Charges Tally ERP9 Software	6372
			Amount Expenses as per Advice No 297	377
	Total	139978		84142

Debnal
Account Section
College of Pharmacy
Ahmednagar



G. wab
Principal
Dr.V.V.P.F's College of Pharmacy,
Vilad Ghat, Ahmednagar

DR VITHALRAO VIKHE PATIL FOUNDATION'S COLLEGE OF PHARMACY
(B PHARMACY & M PHARMACY)
VILAD GHAT, AHMEDNAGAR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Expenditure	Amount	Income	Amount
Advertisement Exp	51,630	Interest	19,047
Affiliation & Inspection Fee	387,200	Misc Income	496,195
Audit Fees & Expenses	79,670	Grant Received	
Bank Charges	17,479	Tution Fees	41,106,949
Depreciation	3,663,210	Dep. Drawn from the Gran	623,491
Electricity	497,148	(Surplus) / Deficit	- 1,879,810
Fees & Subscription	5,050		
Insurance	39,707		
Interest on Working Capital	1,380,541		
Lab & Dept. Current Exps	643,463		
Legal Exp	32,289		
Meeting & Conference Exps	85,564		
Misc Expenses	47,327		
Office / Administrative Expenses	90,094		
Postage & Telegrams	4,226		
Printing & Stationery	193,738		
Professional Charges	187,033		
Rates & Taxes	42,980		
Repair & Maintance of Building	96,747		
Repairs & Maint. Equip	6,922		
Repairs & Maint. Other	120,451		
Research Project	188,185		
Salaries & Allow	31,109,703		
Student Exps	687,283		
Telephone Exp	34,091		
Transport & Handling	4,857		
Travelling Exp	165,145		
Vehicle Exp	290,070		
Vehicle Exp - Maint	19,029		
Water Charges	195,040		
Staff Welfare			
Total	40,365,872	Total	40,365,872

As per our report of even date
FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS

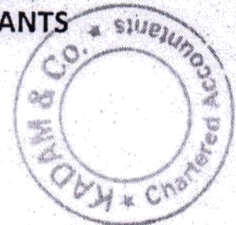
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Principal

Dr.V.V.P.F's College of Pharmacy,
Vilad Ghat, Ahmednagar

[Signature]

PARTNER
DATE : 21/09/2020



2021 2020 31 03 872

Expenditure incurred on maintenance of Infrastructure
 (physical & Academic support)

[Signature]

Principal
Dr.V.V.P.F's College of Pharmacy,
Vilad Ghat, Ahmednagar



Ch

DR VITHALRAO VIKHE PATIL FOUNDATION'S
 COLLEGE OF PHARMACY (B PHARMACY & M PHARMACY)
 VILAD GHAT, AHMEDNAGAR
 STATEMENT OF EXPENDITURE EXCLUDING SALARY
 FOR THE YEAR 2019-2020

Expenditure	Amount
Advertisement Exp	51,630
Affiliation & Inspection Fee	387,200
Audit Fees & Expenses	79,670
Bank Charges	17,479
Depreciation	3,663,210
Electricity	497,148
Fees & Subscription	5,050
Insurance	39,707
Interest on Working Capital	1,380,541
Lab & Dept. Current Exps	643,463
Legal Exp	32,289
Meeting & Conference Exps	85,564
Misc Expenses	47,327
Office/Administrative Expenses	90,094
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Printing & Stationery	193,738
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Repairs & Maintance of Other	120,451
Research Project	188,185
Students Exps	687,283
Telephone Exp	34,091
Transport & Handling	4,857
Travelling Exp	165,145
Vehicle Exp	290,070
Vehicle Exp Maint	19,029
Water Charges	195,040
Staff Welfare	
Total	9,256,169

(Signature)
Principal
 Dr.V.V.P.F's College of Pharmacy,
 Vilad Ghat, Ahmednagar

(Signature)
Chief Accountant
 Dr.Vithalrao Vikhe Patil Foundation
 Vadgaon Gupta(Vilad Ghat),Ahmednagar



For KADAM & COMPANY
 Chartered Accountants

(Signature)
 (U. S. Kadam)
 Partner

**DR VITHALRAO VIKHE PATIL FOUNDATION'S
COLLEGE OF PHARMACY - B. PHARMACY & M. PHARMACY
BALANCE SHEET AS AT 31ST MARCH, 2020**

Funds & Liabilities	Amount	Assets & Properties	Amount
Trust Fund or Corpus	-	Gross block	92,539,412
Other Funds	27,072,024	Less : - Depn till date	50,330,446
Grants	304,536	Net Block	42,208,966
Loans	19,934,801	Investment	-
Deposit from students	3,477,538	Advances	- 68,844
Other Deposit	1,117,886	Receivables	9,177,987
		Deposit Paid	42,865
Current Liabilities	5,590,755	Current Assets	178,716
Other Liabilities	-	Cash in Hand	23,846
Inter-unit A/c (net)	37,281,208	Bank Balance	1,070,464
Income & Expenditure	-	FDR with Bank	517,563
		Income & Expenditure	41,627,185
Total	94,778,748	Total	94,778,748

As per our report of even date
FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS

PARTNER
DATE : 21/09/2020



Gawab
Principal
Dr.V.V.P.F's College of Pharmacy,
Vilad Ghat, Ahmednagar



Gawab
Principal
Dr.V.V.P.F's College of Pharmacy,
Vilad Ghat, Ahmednagar

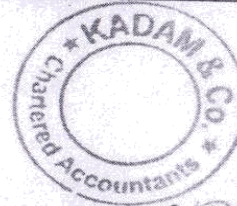
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**Dr. Vithalrao Vikhe Patil Foundation's
College of Pharmacy, Vilad Ghat, Ahmednagar.
Fixed Assets Schedule 01/04/2019 To 31/03/2020**

Sr. No.	Name of Assets	Rate	Cost			Depreciation				W.D.V		
			As On 31/03/2019	Add During Year	Sale/Adj.	Total on 31/03/2020	As on 31/03/2019	For the Year	Sale / adj.	Total on 31/03/2020	As on 31/03/2020	As on 31/03/2019
B Pharm Assets												
A IMMOVABLE PROPERTIES												
1	Pipe & Pipe line	10	408193.00		0.00	408193.00	192237.34	21596	0.00	213832.91	194360	215956
2	Roads & Bridges	10	41517.00		0.00	41517.00	29292.50	1222	0.00	30514.93	11002	12224
B ADMINISTRATIVE BUILDING												
1	Lab Building	5	6011764.00		0.00	6011764.00	3351870.13	132995	0.00	3484864.77	2526899	2659893
2	Administrative Block	5	42408433.00	287911.00	3750.00	42692594.00	13381138.66	1458562	0.00	14839701.13	27852893	29027294
3	Building B	5	2912186.29	27122.00	0.00	2939308.29	1518107.93	70382	0.00	1588489.90	1350818	1394078
4	Toilet Block	5	346809.00		0.00	346809.00	64330.45	14124	0.00	78454.36	268355	282478
	Total		51679192.29	315033.00	3750.00	51990475.29	18315447.18	1676063	0.00	19991510.16	31998965	33363743
	Sub Total		52128902.29	315033.00	3750.00	52440185.29	18536977.01	1698881	0.00	20235857.99	32204327	33591923
C OTHER ASSETS												
1	Equipment & Appliances	15	1152067.25		0.00	1152067.25	729826.35	63336	0.00	793162.49	358905	422241
2	Electrical Installation	15	30593.00	2300.00	0.00	32893.00	27446.13	645	0.00	28090.64	4802	3147
D Fixed Assets												
1	MH 16 BH 6768 (Swift)/Vehicle	15	2322774.00		0.00	2322774.00	465098.42	278652	0.00	743750.33	1579024	1857679
2	Library Books	25	6566787.80	242943.00	0.00	6809730.80	5749255.68	234751	0.00	5984006.48	825724	817532
3	Non - Recurring Pharmaceutics	20	4376863.07	320.00	0.00	4377183.07	3814084.22	112588	0.00	3926672.13	450511	562780
4	Non - Recurring Pharma Analysis	20	444598.00		0.00	444598.00	398879.50	9144	0.00	408023.20	36575	45718
5	Non - Recurring Pharma Chemistry	20	3122494.40		0.00	3122494.40	2844191.90	55660	0.00	2899852.30	222642	278302
6	Non - Recurring Pharma Cology	20	1191206.00		0.00	1191206.00	1088167.20	20608	0.00	1108774.96	82431	103039
7	Non - Recurring Pharmacognsy	20	498865.20	750.00	0.00	499615.20	452727.35	9303	0.00	462029.92	37585	46138
8	Non - Recurring MicroBiology Lab	20	32755.00		0.00	32755.00	32683.54	14	0.00	32697.84	57	71
9	Non - Recurring Computer Lab	25	3383321.00	92345.00	0.00	3475666.00	2711587.09	179477	0.00	2891063.69	584602	671734
10	Non - Recurring IT (E-Governance)	25	34750.00	93127.96	0.00	127877.96	23081.49	14558	0.00	37639.60	90238	11668
11	Telephone EPBX	15	42038.00		0.00	42038.00	37132.77	736	0.00	37868.55	4169	4905
12	Electrification	15	1588905.63		0.00	1588905.63	1077091.41	76772	0.00	1153863.47	435042	511814
13	Non - Recurring Gymkhana	15	87488.00		0.00	87488.00	71787.38	2355	0.00	74142.54	13345	15701
14	Raw Material- Fixed Assets	0	43217.40		0.00	43217.40		0.00	0.00	43217		43217
15	Non Recurring Classroom	15	500.00		0.00	500.00	37.50	69	0.00	106.88	393	463
	Sub Total		24919223.75	431785.96	0.00	25351009.71	19523077.93	1058667	0.00	20581745.01	4769264.70	5396149.18
	Total		81155983.89	761686.96	3750.00	81913920.85	41155763.47	2910485.51	-0.00	44066248.99	37847671.86	40000221.26

Gawab
Principal
Dr.V.V.P.F's College of Pharmacy,
Vilad Ghat, Ahmednagar

Expenditure for infrastructure aymentation



As per our report of even date
FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS

Gawab
PARTNER
DATE : 21/09/2020

Gawab
Principal
Dr.V.V.P.F's College of Pharmacy,
Vilad Ghat, Ahmednagar



Dr.Vithalrao Vikhe Patil Foundation's
College of Pharmacy, Vilad ghat, Ahmednagar
Fixed Assets for Grant 01/04/2019 to 31/03/2020

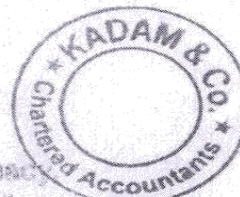
Sr. No.	Name of Assets	Rate	Cost			Total on 31/03/2020	Depreciation			W.D.V		
			As On 31/03/2019	Add During Year	Sale /Adj.		As on 31/03/2019	For the Year	Sale / adj.	Total on 31/03/2020	As on 31/03/2020	As on 31/03/2019
E Fixed Assets for Grant												
<i>Grant University</i>												
15	Books	25	371470.00			371470.00	270627.13	25211		295837.85	75632	100842.87
16	Non - Recurring Pharma Chemistry	20	214500.00			214500.00	135905.92	15719		151624.74	62875	78594.08
17	Non - Recurring PharmaCology	20	364500.00			364500.00	252765.28	22347		275112.22	89388	111734.72
18	Non - Recurring Computer Lab	25	311407.00	88579.00		399986.00	174682.63	45253		219936.09	180050	136724.38
19	Non - Recurring PharmaCognsy	20	60000.00			60000.00	32352.00	5530		37881.60	22118	27648.00
20	Non - Recurring PharmaAnalysis	20	50000.00			50000.00	26960.00	4608		31568.00	18432	23040.00
21	Non - Recurring Pharmaceutics	20	342859.00			342859.00	222737.67	24024		246761.94	96097	120121.33
22	Toilet Block	5	500000.00			500000.00	92747.00	20363		113109.65	386890	407253.13
23	Parking Shed	5	499487.00			499487.00	36837.17	23132		59969.66	439517	462649.83
24	Equipment	15	135280.00			135280.00	35814.75	14920		50734.54	84545	99465.25
25	Equipment Under Grant ICMR	15	2293500.00		0.00	2293500.00	172013.00	318223		490236.13	1803264	2121487.50
<i>Grant Samajkalyan</i>												
25	Books	25	127500.00	45548.00		173048.00	43828.13	26611		70439.59	102608	83671.88
<i>Grant AICTE</i>												
26	Equipment	15	621747.00		0.00	621747.00	404842.27	32536	0.00	437377.98	184369	216904.73
	Total		5892250.00	134127.00	0.00	6026377.00	1902112.94	578477	0.00	2480589.99	3545787	3990139
	Total		87048233.89	895813.96	3750.00	87940297.85	43057876.40	3488963	0.00	46546838.98	41393459	43990359
F M Pharm Assets												
1	Furniture & Dead Stock	15	225997.00		0.00	225997.00	150760.87	11285	0.00	162046.29	63951	75236.13
OTHER ASSETS												
1	Libaray Books	25	1220517.00		0.00	1220517.00	1104548.60	28992	0.00	1133540.70	86976	115968.40
2	Non-Recurring Computer Lab	25	77105.00		0.00	77105.00	70184.35	1730	0.00	71914.51	5190	6920.65
3	Non-Recurring Chemistry	20	1151367.00		0.00	1151367.00	948969.09	40480	0.00	989448.67	161918	202397.91
4	Non-Recurring P'cology	20	33422.00			33422.00	14170.44	3850		18020.55	15401	19251.56
5	Non- Recurring QAT	20	110108.00		0.00	110108.00	79380.31	6146	0.00	85525.85	24582	30727.69
6	Non- Recurring Electrical	15	4276.00		0.00	4276.00	3359.90	137	0.00	3497.31	779	916.10
7	Equipment & Appliances	15	901717.00		0.00	901717.00	657629.22	36613	0.00	694242.38	207475	244087.79
	Total		3724509.00	0.00	0.00	3724509.00	3029002.78	129234	0.00	3158236.27	566273	695506
Fixed Assets for Grant (AICTE)												
1	Equipment & Appliances	15	818325.00		0.00	818325.00	532841.14	42823	0.00	575663.72	242661	285483.86
2	Non-Recurring Computer Lab	25	56280.00		0.00	56280.00	47515.38	2191	0.00	49706.55	6573	8764.62
	Total		4599114.00	0.00	0.00	4599114.00	3609359.31	174247	0.00	3783606.54	815507	989754.69
	Grand Total (A to F)		91647347.89	895813.96	3750.00	92539411.85	46667235.71	3663210	0.00	50330445.52	42208966.33	44980114

[Signature]
Principal

Dr.V.V.P.F's College of Pharmacy
Vilad Ghat, Ahmednagar

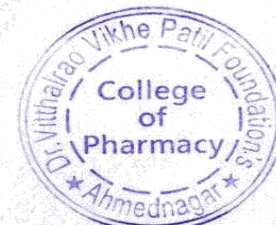
[Signature]
Principal

Dr.V.V.P.F's College of Pharmacy
Vilad Ghat, Ahmednagar



As per our report of even date
FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS

PARTNER
DATE : 21/09/2020



✓ 221 200 3105 0000 24873