

**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



TRUE COPY
[Signature]
Principal
College of Pharmacy
Ahmednagar

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

| Funds & Liabilities | Amount | Assets & Properties | 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 |

[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 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 |
| Tution 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



TRUE COPY
[Signature]
Principal
College of Pharmacy
Ahmednagar

Dr. Vishwanath Vithal Patil Foundation'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 | 129469 | 346809 |
| | Total | | 51245043 | 272873 | 0 | 51517916 | 10746575 | 2031745 | 0 | 12778320 | 38739596 | 40498468 |
| | Sub Total | | 51499260 | 272873 | 0 | 51779565 | 10881420 | 2044054 | 0 | 12925474 | 38554091 | 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 | 4125 | 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 | 83403 | 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 | 0 | 43217 | 43217 |
| | Sub Total | | 20498975 | 1569799 | 0 | 22068774 | 15233900 | 1228651 | 0 | 16462551 | 5606222 | 5265074 |
| | Total | | 75387110 | 2279048 | 0 | 77666158 | 28405241 | 3469719 | 0 | 31874960 | 45751198 | 46981869 |



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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 | As on 31/03/2016 | |
| E Fixed Assets for Grant | | | | | | | | | | | | |
| Grant University | | | | | | | | | | | | |
| 15 | Books | 25 | 235144 | 23360 | | 258504 | 119409 | 31854 | | 151263 | 107241 | |
| 16 | Non - Recurring Pharma Chemistry | 20 | 104500 | 110000 | | 214500 | 36370 | 24626 | | 60996 | 153504 | |
| 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 Pharmaceutics | 20 | 182859 | 160000 | | 342859 | 69594 | 38653 | | 108247 | 234612 | 113265 |
| 22 | Toilet Block | 5 | 500000 | 0 | | 500000 | | 25000 | | 25000 | 475000 | 500000 |
| Grant AICTE | | | | | | | | | | | | |
| 23 | Equipment | 15 | 621747 | | 0 | 621747 | 206226 | 62328 | 0 | 268554 | 353193 | 415521 |
| | Total | | 2030540 | 603360 | 0 | 2633900 | 589979 | 264924 | 0 | 854903 | 1778997 | 1440561 |
| | Grand Total | | 77417650 | 2882408 | 0 | 80300058 | 28995220 | 3734643 | 0 | 32729863 | 47570195 | 48422430 |



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[Signature]
Principal
College of Pharmacy
Ahmednagar



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

[Signature]
PARTNER
DATE : 06/09/2016

Dr.VVPF's College of Pharmacy - (From 1-Apr-2013)

Indirect Expenses

Group Summary

1-Apr-2015 to 31-Mar-2016

Page 1

| Particulars | Opening Balance | Transactions | | Closing Balance |
|--|-----------------|-----------------------|-----------------------|--------------------------|
| | | Debit | Credit | |
| Affiliation & Inspection Fee | | 5,64,120.00 | | 5,64,120.00 Dr |
| Audit Fees & Expenses | | 44,430.00 | | 44,430.00 Dr |
| Depreciation A/c | | 37,34,642.97 | | 37,34,642.97 Dr |
| Interest Paid | | 26,43,629.00 | 85,965.00 | 25,57,664.00 Dr |
| Lab & Dept. Current Exps | | 5,48,228.00 | 2,62,527.00 | 2,85,701.00 Dr |
| Meeting & Conference Exps. | | 37,473.00 | | 37,473.00 Dr |
| Misc. Expenses | | 41,008.00 | | 41,008.00 Dr |
| Postage & Telegram Exps. | | 8,869.00 | 4,435.00 | 4,434.00 Dr |
| Printing & Stationary | | 3,23,604.00 | 1,61,187.00 | 1,62,417.00 Dr |
| Professional Charges | | 620.00 | | 620.00 Dr |
| Repairs & Maint. Other | | 1,17,429.00 | | 1,17,429.00 Dr |
| Salaries & Allow | | 2,48,76,438.00 | 96,53,780.00 | 1,52,22,658.00 Dr |
| ninar Exp. | | 12,500.00 | | 12,500.00 Dr |
| Student Exps. | | 16,49,918.00 | 10,78,559.00 | 5,71,359.00 Dr |
| Annual Gathering Exps | | 99,590.00 | 49,795.00 | 49,795.00 Dr |
| Avishkar Exp | | 19,825.00 | 9,912.00 | 9,913.00 Dr |
| Concession to Students | | 60,572.00 | 30,286.00 | 30,286.00 Dr |
| Earn & Learn Scheme | | 25,050.00 | 22,743.00 | 2,307.00 Dr |
| E Journals | | 4,75,254.00 | 2,37,627.00 | 2,37,627.00 Dr |
| Ganesh Festival | | 5,500.00 | 2,750.00 | 2,750.00 Dr |
| Internet Exps | | 1,26,578.00 | | 1,26,578.00 Dr |
| Magazine Exps | | 71,150.00 | 35,575.00 | 35,575.00 Dr |
| Other Educational Exps | | 62,955.00 | 34,237.00 | 28,718.00 Dr |
| Parent Meet | | 7,575.00 | | 7,575.00 Dr |
| Prize & Awards | | 8,000.00 | 3,788.00 | 4,212.00 Dr |
| Provision for Outstanding -Fees Current Year | | 5,22,268.00 | 5,22,268.00 | |
| Sports & Recreatin Exps | | 3,378.00 | 4,000.00 | 622.00 Cr |
| Traning & Placement | | 17,275.00 | 19,489.00 | 2,214.00 Cr |
| Univesity Sponserd Seminar Exps | | 1,44,948.00 | 1,06,089.00 | 38,859.00 Dr |
| Telephone Expenses | | 41,530.00 | 15,028.00 | 26,502.00 Dr |
| Travelling Expenses | | 1,59,577.00 | 78,644.00 | 80,933.00 Dr |
| hicle Expenses | | 46,624.00 | 24,072.00 | 22,552.00 Dr |
| Accredition Fees | | 3,37,080.00 | | 3,37,080.00 Dr |
| Advertisement Exps. | | 66,564.00 | 33,282.00 | 33,282.00 Dr |
| Bank Charges | | 6,604.79 | | 6,604.79 Dr |
| Electricity Charges | | 15,89,322.00 | | 15,89,322.00 Dr |
| Exam Exps-College | | 57,509.00 | | 57,509.00 Dr |
| Gratuity | | 25,803.00 | 25,803.00 | |
| Insurance | | 45,465.00 | | 45,465.00 Dr |
| NAAC Exp. | | 3,96,713.00 | | 3,96,713.00 Dr |
| News Paper & Periodicles | | 24,766.00 | | 24,766.00 Dr |
| Office Exps | | 51,707.00 | | 51,707.00 Dr |
| Pantry Exp. | | 15,353.00 | | 15,353.00 Dr |
| Registration Fees | | 5,000.00 | | 5,000.00 Dr |
| Repairs & Maintaince Building | | 1,51,275.00 | | 1,51,275.00 Dr |
| Repairs & Maint. Equipment | | 1,05,673.00 | | 1,05,673.00 Dr |
| Tally Net Subscription Charges | | 4,878.00 | | 4,878.00 Dr |
| Transport & Handling Exps | | 17,670.00 | 8,835.00 | 8,835.00 Dr |
| Vehicle Maintenance | | 4,939.00 | | 4,939.00 Dr |
| Water Charges | | 5,28,720.00 | 2,67,520.00 | 2,61,200.00 Dr |
| Grand Total | | 3,82,85,681.76 | 1,16,99,637.00 | 2,65,86,044.76 Dr |

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 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



Anand
Principal

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



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Anand
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



TRUE COPY
(Signature)
Principal
College of Pharmacy
Ahmednagar

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



TRUE COPY
Praveen
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 | | | Total on 31/03/2017 | Depreciation | | | W.D.V | | |
|----------------------------------|----------------------------------|------|------------------|-----------------|------------|---------------------|------------------|--------------|-------------|---------------------|------------------|------------------|
| | | | As On 31/03/2016 | Add During Year | Sale /Adj. | | 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 | 97226.66 |
| 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 | 38739896.11 |
| | 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 | | | | | | | | | | | | |
| 1 | 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 | 755836.15 |
| 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 | 89293.96 |
| 5 | Non - Recurring Pharma Chemistry | 20 | 3069333.40 | | 0.00 | 3069333.40 | 2619221.90 | 90022 | 0.00 | 2709244.20 | 360089 | 450111.56 |
| 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 | 0.00 | 43217 | 43217.40 |
| | Sub Total | | 22068773.78 | 266818.00 | 0.00 | 22335591.78 | 16462551.48 | 1144446 | 0.00 | 17606997.88 | 4728894 | 5606222.30 |
| | Total | | 77666157.89 | 739082.00 | 0.00 | 78405239.89 | 31874959.99 | 3323227 | 0.00 | 35198186.67 | 43207653 | 45791197.90 |



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

PARTNER
DATE : 08/08/2017

Mem.No.031055

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 | 49931 | | 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 | Tyler 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 |
| Grant AICTE | | | | | | | | | | | | |
| 24 | Equipment | 15 | 621747.00 | | 0.00 | 621747.00 | 268553.91 | 52979 | 0.00 | 321532.87 | 300214 | 353193.09 |
| Total | | | 2633900.00 | 212966.00 | 0.00 | 2846866.00 | 854902.88 | 300783 | 0.00 | 1155686.21 | 1691180 | 1778997.12 |
| Grand Total | | | 8030085.89 | 952048.00 | 0.00 | 81252105.89 | 32729862.87 | 3624010 | 0.00 | 36353872.87 | 44898233 | 47870195.02 |
| 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 | L.ary 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 Pcoogy | 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 |



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

Wad
PARTNER
DATE : 08/08/2017

Mem. No. 02/10/17

Dr.VVPF's College of Pharmacy

Indirect Expenses

Group Summary

1-Apr-2016 to 31-Mar-2017

Page 1

| Particulars | Closing Balance | |
|----------------------------------|-----------------|----------|
| | Debit | Credit |
| Affiliation & Inspection Fee | 11,25,327.00 | |
| Audit Fees & Expenses | 66,308.00 | |
| Depreciation A/c | 36,24,010.00 | |
| Interest Paid | 20,91,676.35 | |
| Lab & Dept. Current Exps. | 4,32,831.00 | |
| Meeting & Conference Exps. | 1,35,555.00 | |
| Misc. Expenses | 86,829.00 | |
| Postage & Telegram Exps. | 5,023.00 | |
| Printing & Stationary | 1,15,511.00 | |
| Professional Charges | 70,164.00 | |
| Repairs & Maint.Other | 1,02,431.00 | |
| Research & Development | 5,74,106.00 | |
| Chemical & Glassware | 11,077.00 | |
| E-Journals | 4,69,418.00 | |
| News Paper & Periodicles | 29,226.00 | |
| Seminar Exps | 64,385.00 | |
| Salaries & Allow | 1,58,87,047.00 | |
| Student Exps. | 5,01,125.00 | |
| Avishkar Exp | 18,604.00 | |
| Concession to Students | 10,524.00 | |
| Earn & Learn Scheme | 3,906.00 | |
| Internet Exps | 1,29,464.00 | |
| Magazine Exps | 73,560.00 | |
| NSS Expenses | | 2,520.00 |
| Other Educational Exps | 71,351.00 | |
| Parant's Day | 7,060.00 | |
| Personality Development Student | 300.00 | |
| Prize & Awards | 8,000.00 | |
| Student Journal Exps | 1,27,540.00 | |
| Traning & Placement | 17,462.00 | |
| University Sponserd Seminar Exps | 24,174.00 | |
| Visiting Lecturer Fees | 11,700.00 | |
| Telephone Expenses | 35,187.00 | |
| Travelling Expenses | 1,80,597.00 | |
| Vehicle Expenses | 76,650.00 | |
| Advertisement Exps. | 1,30,646.00 | |
| Animal House Renewal Fees | 7,500.00 | |
| ARC 2016-17 | 4,415.00 | |
| Bank Charges | 65,550.00 | |
| DTE Processing Fees | 45,000.00 | |
| Exam Exps-College | 70,893.00 | |
| FRA FEES | 42,409.00 | |
| Insurance | 46,499.00 | |
| Legal Expenses | 3,500.00 | |
| Office Exps | 58,249.00 | |
| Pantry Exp. | 13,624.00 | |
| PNS Processing Fee | 95,000.00 | |
| Repairs & Maintaince Building | 14,046.00 | |
| Repairs & Maint.Equipment | 4,58,338.00 | |
| Staff Mess Exp. | 15,200.00 | |
| Carried Over | 2,61,81,246.35 | |



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**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 | Tution 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**



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College of Pharmacy
Ahmednagar**

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 |

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



PARTNER
 DATE: 07/09/2018



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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
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]
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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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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 | 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 | 14983306.38 | 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 | | 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 | | 6316424.80 | 5252574.84 | 265898 | 0.00 | 5518472.72 | 797952 | 1063333.00 |
| 3 | Non - Recurring Pharmaceutics | 20 | 4376863.07 | | 0.00 | 4376863.07 | 3497519.99 | 175869 | 0.00 | 3673388.59 | 703474 | 879343.00 |
| 4 | Non - Recurring Pharma Analysis | 20 | 444598.00 | | 0.00 | 444598.00 | 373162.88 | 14287 | 0.00 | 387449.88 | 57148 | 71435.00 |
| 5 | Non - Recurring Pharma Chemistry | 20 | 3069333.40 | | 0.00 | 3069333.40 | 2709244.20 | 72018 | 0.00 | 2781262.00 | 288071 | 360089.00 |
| 6 | Non - Recurring PharmaCology | 20 | 1191206.00 | | 0.00 | 1191206.00 | 1030207.90 | 32200 | 0.00 | 1062407.50 | 128799 | 160998.00 |
| 7 | Non - Recurring Pharmacognsy | 20 | 498865.20 | | 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 | 575 | 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 Gynikhana | 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 | 0.00 | 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 |

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Vilad Ghat, Ahmednagar



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



Dr.Vithalrao Vikhe 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 | | | 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 |
| 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 Pharma Chemistry | 20 | 214500.00 | | | 214500.00 | 91696.80 | 24561 | | 116257.40 | 98243 | 122805.00 |
| 17 | Non - Recurring PharmaCology | 20 | 364500.00 | | | 364500.00 | 189914.40 | 34917 | | 224831.60 | 139668 | 174386.00 |
| 18 | Non - Recurring Computer Lab | 25 | 221790.00 | | | 221790.00 | 118128.75 | 25915 | | 144044.00 | 77746 | 102661.00 |
| 19 | Non - Recurring PharmaCognsy | 20 | 60000.00 | | | 60000.00 | 16800.00 | 8640 | | 25440.00 | 34560 | 43200.00 |
| 20 | Non - Recurring PharmaAnalysis | 20 | 50000.00 | | | 50000.00 | 14000.00 | 7200 | | 21200.00 | 28800 | 36600.00 |
| 21 | Non - Recurring Pharmaceutics | 20 | 342859.00 | | | 342859.00 | 155169.54 | 37538 | | 192707.34 | 150152 | 187689.00 |
| 22 | Toilet Block | 5 | 500000.00 | 0.00 | | 500000.00 | 48750.00 | 22563 | | 71512.50 | 478688 | 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 Sanajkalvan</i> | | | | | | | | | | | | |
| 25 | Books | 25 | 127500.00 | | | 127500.00 | | 19938 | | 15957.50 | 111563 | |
| <i>Grant AICTE</i> | | | | | | | | | | | | |
| 26 | Equipment | 15 | 621747.00 | 0.00 | | 621747.00 | 321532.87 | 43032 | 0.00 | 360554.97 | 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 | 39609361.65 | 42430850 | 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 | Library 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 | 808369.61 | 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 | 50876 | 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 |

Principal

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



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

Principal
Principal
College of Pharmacy
Ahmednagar

PARTNER
DATE : 07/09/2018

Dr.VVPF's College of Pharmacy


Indirect Expenses

Group Summary


1-Apr-2017 to 31-Mar-2018

Page 1

| Particulars | Opening Balance | Transactions | | Closing Balance |
|-------------------------------|-----------------|-----------------------|---------------------|--------------------------|
| | | Debit | Credit | |
| Affiliation & Inspection Fee | | 8,97,700.00 | 3,00,000.00 | 5,97,700.00 Dr |
| Audit Fees & Expenses | | 89,540.00 | | 89,540.00 Dr |
| Depreciation A/c | | 35,78,625.00 | | 35,78,625.00 Dr |
| Interest Paid | | 11,16,020.00 | | 11,16,020.00 Dr |
| Lab & Dept. Current Exps. | | 3,46,929.00 | | 3,46,929.00 Dr |
| Meeting & Conference Exps. | | 46,000.00 | | 46,000.00 Dr |
| Misc. Expenses | | 67,515.00 | 20.00 | 67,495.00 Dr |
| Postage & Telegram Exps. | | 4,615.00 | | 4,615.00 Dr |
| Printing & Stationary | | 3,20,148.00 | | 3,20,148.00 Dr |
| Professional Charges | | 50,000.00 | | 50,000.00 Dr |
| Repairs & Maint.Other | | 75,224.00 | | 75,224.00 Dr |
| Research & Development | | 1,58,997.00 | | 1,58,997.00 Dr |
| E-Journals | | 1,25,980.00 | | 1,25,980.00 Dr |
| News Paper & Periodicles | | 31,167.00 | | 31,167.00 Dr |
| Seminar Exps | | 1,850.00 | | 1,850.00 Dr |
| Salaries & Allow | | 2,76,64,205.00 | 9,54,240.00 | 2,67,09,965.00 Dr |
| Student Exps. | | 6,28,816.00 | 87,227.00 | 5,41,589.00 Dr |
| Telephone Expenses | | 29,211.00 | | 29,211.00 Dr |
| Travelling Expenses | | 1,73,148.00 | | 1,73,148.00 Dr |
| Vehicle Expenses | | 1,20,180.00 | | 1,20,180.00 Dr |
| Advertisement Exps. | | 87,680.00 | | 87,680.00 Dr |
| Bank Charges | | 7,582.18 | | 7,582.18 Dr |
| Electricity Charges | | 2,91,143.00 | 750.00 | 2,90,393.00 Dr |
| Exam Exps-College | | 47,549.00 | | 47,549.00 Dr |
| Exam Staff Remuneration | | 3,79,277.00 | 3,79,277.00 | |
| Fire Safety Certificate | | 25,000.00 | | 25,000.00 Dr |
| FRA FEES | | 21,259.00 | | 21,259.00 Dr |
| Gratuity | | 30,354.00 | 30,354.00 | |
| Insurance | | 64,547.00 | | 64,547.00 Dr |
| Legal Expenses | | 6,100.00 | | 6,100.00 Dr |
| Time Change Processing Fees | | 15,000.00 | | 15,000.00 Dr |
| Office Exps | | 73,102.00 | | 73,102.00 Dr |
| Pantry Exp. | | 755.00 | | 755.00 Dr |
| PNS Processing Fee | | 52,000.00 | | 52,000.00 Dr |
| Registration Fees | | 1,900.00 | | 1,900.00 Dr |
| Repairs & Maintaince Building | | 4,800.00 | | 4,800.00 Dr |
| Repairs & Maint.Equipment | | 1,68,268.00 | | 1,68,268.00 Dr |
| Staff Mess Exp. | | 1,400.00 | | 1,400.00 Dr |
| Staff Remunartion(Insurance) | | 1,120.00 | 1,120.00 | |
| Transport & Handling Exps. | | 4,500.00 | | 4,500.00 Dr |
| Water Charges | | 1,83,330.00 | | 1,83,330.00 Dr |
| Grand Total | | 3,68,33,539.18 | 17,52,988.00 | 3,50,80,551.18 Dr |


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 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 |
| Tution Fees | 36,672,002 | Bank Charges | 109,599 |
| Dep. Drawn from the Grant | - | Electricity | 97,200 |
| Grand Received | - | Fees & Subscription | 83,920 |
| Other capital and WC items | - | Insurance | 52,901 |
| Increase in Other Fund | 2,000,165 | Interest on Working Capital | 828,169 |
| Increase in Loan | 6,149,312 | Interest on Term Loan | - |
| | | 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

Gawar
Principal

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



PARTNER
DATE:-09/09/2019

TRUE COPY
Gawar
Principal
College of Pharmacy
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

UDIN: 19031055 AAAAGH1414



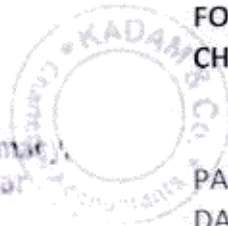
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[Signature]
Principal
College of Pharmacy
Ahmednagar

**DR VITHALRAO VIKHE PATIL FOUNDATION'S
COLLEGE OF PHARMACY - B. PHARMACY & M. PARMACY
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



[Signature]
PARTNER
DATE : 09/09/2019
UDIN: 19091055AAAAGH1414



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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 | | | Total on | Depreciation | | | W.D.V | | |
|----------------------------------|----------------------------------|------|--------------------|-------------------|-------------|-------------------|-------------------|------------------|-------------|--------------------|-------------------|-------------------|
| | | | As On | Add During | Sale /Adj. | | As on | For the | Sale / adj. | As on | As on | |
| | | | 31/03/2018 | Year | | 43,555 | 43,190 | Year | 31/03/2019 | 31/03/2019 | 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 | | | | | | | | | | | | |
| | | | 0.00 | | | | | | | | | 0 |
| 1 | Lab Building | 5 | 6011764.00 | | 0.00 | 6,011,764 | 3,211,875 | 139994 | 0.00 | 3351869.81 | 2659854 | 2799887 |
| 2 | Administrative Block | 5 | 42408433.00 | 0.00 | 0.00 | 42,408,433 | 11,853,387 | 1527752 | 0.00 | 13381138.98 | 29027254 | 30555046 |
| 3 | Building B | 5 | 2912186.29 | 0.00 | 0.00 | 2,912,186 | 1,444,735 | 73373 | 0.00 | 1518107.95 | 1394078 | 1467451 |
| 4 | Toilet Block | 5 | 346809.00 | 0.00 | 0.00 | 346,809 | 49,464 | 14867 | 0.00 | 64330.90 | 282478 | 297345 |
| Total | | | 51679192.29 | 0.00 | 0.00 | 51,679,192 | 16,559,461 | 1755986 | 0.00 | 18318447.65 | 33363745 | 35119730 |
| Sub Total | | | 52128902.29 | 0.00 | 0.00 | 52,128,902 | 16,755,638 | 1781340 | 0.00 | 18536977.81 | 33591924 | 35373263 |
| 5 | Furniture & Dead Stock | 15 | 4105733.85 | 2124.00 | 0.00 | 4,107,858 | 2,917,282 | 178427 | 0.00 | 3095708.66 | 1012149 | 1188452 |
| C OTHER ASSETS | | | | | | | | | | | | |
| 1 | Equipment & Appliances | 15 | 892802.25 | 259265.00 | | 1,152,067 | 678,190 | 51637 | 0.00 | 729827.12 | 422240 | 214613 |
| 2 | Electrical Installation | 15 | 30593.00 | 0.00 | 0.00 | 30,593 | 26,891 | 555 | 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 | 1837679 | 544647 |
| 2 | Library Books | 25 | 6316424.80 | 250363.80 | | 6,566,788 | 5,518,473 | 230783 | 0.00 | 5749256.11 | 817532 | 797952 |
| 3 | Non - Recurring Pharmaceutics | 20 | 4378863.07 | | 0.00 | 4,378,863 | 3,673,389 | 140695 | 0.00 | 3814083.49 | 562780 | 703474 |
| 4 | Non - Recurring Pharma Analysis | 20 | 444598.00 | | 0.00 | 444,598 | 387,450 | 11430 | 0.00 | 398879.50 | 437.8 | 57148 |
| 5 | Non - Recurring Pharma Chemistry | 20 | 3069333.40 | 53161.00 | 0.00 | 3,122,494 | 2,781,262 | 62930 | 0.00 | 2844192.38 | 278302 | 288071 |
| 6 | Non - Recurring PharmaCology | 20 | 1191206.00 | | 0.00 | 1,191,206 | 1,062,408 | 25760 | 0.00 | 1088167.20 | 103039 | 128799 |
| 7 | Non - Recurring Pharmacomisy | 20 | 498865.20 | | 0.00 | 498,865 | 441,193 | 11554 | 0.00 | 452727.35 | 46138 | 57672 |
| 8 | Non - Recurring MicroBiology Lab | 20 | 32755.00 | 0.00 | 0.00 | 32,755 | 32,666 | 18 | 0.00 | 32683.54 | 71 | 89 |
| 9 | Non - Recurring Computer Lab | 25 | 2939125.00 | 444196.00 | 0.00 | 3,383,321 | 2,561,708 | 149879 | 0.00 | 2711587.09 | 671734 | 377417 |
| 10 | Non - Recurring IT | 25 | 22250.00 | 12500.00 | 0.00 | 34,750 | 21,275 | 1806 | 0.00 | 25081.65 | 11658 | 975 |
| 11 | Telephone EPBX | 15 | 42038.00 | 0.00 | 0.00 | 42,038 | 36,267 | 866 | 0.00 | 37132.80 | 4935 | 5771 |
| 12 | Electrification | 15 | 158995.63 | 0.00 | 0.00 | 1,58,996 | 986,771 | 90320 | 0.00 | 1077091.48 | 511814 | 602134 |
| 13 | Non - Recurring Gymkhana | 15 | 87488.00 | 0.00 | 0.00 | 87,488 | 69,016 | 2771 | 0.00 | 71786.94 | 15731 | 18472 |
| 14 | Raw Material- Fixed Assets | 0 | 43717.40 | 0.00 | 0.00 | 43,217 | - | 0.00 | 0.00 | 43217 | 43217 | |
| 15 | Non Recurring Classroom | 15 | 0.00 | 500.00 | 0.00 | 500 | - | 37.50 | 0.00 | 37.50 | 453 | 0 |
| Sub Total | | | 22391422.75 | 2527801.00 | 0.00 | 24,919,224 | 18,547,271 | 975804.35 | 0.00 | 19523075.20 | 5396148.55 | 3844152.54 |
| Total | | | 78626058.89 | 2529925.00 | 0.00 | 81,155,984 | 38,220,190 | 2935571 | 0.00 | 41155761.67 | 40000222 | 40405868 |

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

PARTNER
09/09/2019

UDIN: 19031055AAAAGH1414



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Principal
College of Pharmacy
Ahmednagar

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



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

| Sr. No. | Name of Assets | Rate | Cost | | | Total on | Depreciation | | | W.D.V | | |
|---------------------------------------|----------------------------------|------|--------------------|-------------------|-------------|-------------------|-------------------|----------------|-------------|--------------------|--------------------|-------------------|
| | | | As On | Add During | Sale / Adj. | | As on | For the | Sale / adj. | As on | As on | |
| | | | 31/03/2018 | Year | | 43,555 | 43,190 | Year | 31/03/2019 | 31/03/2019 | 31/03/2018 | |
| E Fixed Assets for Grant | | | | | | | | | | | | |
| <i>Grant University</i> | | | | | | | | | | | | |
| 15 | Books | 25 | 371470.00 | 0.00 | | 371,470 | 237,013 | 33614 | 270627.13 | 100843 | 124457.16 | |
| 16 | Non - Recurring Pharma Chemistry | 20 | 214500.00 | 0.00 | | 214,500 | 116,237 | 19649 | 135905.92 | 78594 | 98242.60 | |
| 17 | Non - Recurring Pharma Cology | 20 | 364500.00 | 0.00 | | 364,500 | 224,832 | 27934 | 252765.28 | 111735 | 139668.40 | |
| 18 | Non - Recurring Computer Lab | 25 | 221790.00 | 89617.00 | | 311,407 | 144,044 | 30639 | 174682.63 | 136724 | 77746.00 | |
| 19 | Non - Recurring Pharma Cogney | 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 | 192,707 | 30050 | 222737.67 | 120121 | 150151.66 | |
| 22 | Toilet Block | 5 | 500000.00 | 0.00 | | 500,000 | 71,313 | 21434 | 92747.38 | 407253 | 426687.50 | |
| 23 | Parking Shed | 5 | 499487.00 | 0.00 | | 499,487 | 12,487 | 24350 | 36837.17 | 462650 | 436999.83 | |
| 24 | Equipment | 15 | 109000.00 | 35280.00 | | 135,280 | 21,375 | 14440 | 35814.75 | 99465 | 78635.00 | |
| 25 | Equipment Under Grant ICMR | 15 | 0.00 | 2293500.00 | 0.00 | 2,293,500 | - | 172013 | 172012.50 | 2121488 | 0.00 | |
| <i>Grant Samajkalyan</i> | | | | | | | | | | | | |
| 25 | Books | 25 | 127500.00 | 0.00 | | 127,500 | 13,938 | 27891 | 43878.13 | 83672 | 111562.50 | |
| <i>Grant AICTE</i> | | | | | | | | | | | | |
| 26 | Equipment | 15 | 621747.00 | 0.00 | 0.00 | 621,747 | 366,565 | 38277 | 404842.27 | 216905 | 255182.03 | |
| Total | | | 3473853.00 | 2418397.00 | 0.00 | 5,892,250 | 1,449,171 | 452942 | 0.00 | 1902112.82 | 3990137 | 2024684 |
| Total | | | 82099911.89 | 4948322.00 | 0.00 | 87,048,234 | 39,669,361 | 3388513 | 0.00 | 43057874.48 | 43990359 | 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 | 85513.09 |
| 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 | 3227.53 |
| 3 | Non-Recurring Chemistry | 20 | 1151367.00 | | 0.00 | 1,151,367 | 898,370 | 50599 | 0.00 | 948969.09 | 202398 | 252997.39 |
| 4 | Non-Recurring P'ology | 20 | 33422.00 | | 0.00 | 33,422 | 9,358 | 4813 | | 14170.44 | 19252 | 24064.20 |
| 5 | Non- Recurring QAT | 20 | 110108.00 | | 0.00 | 110,108 | 71,698 | 7682 | 0.00 | 79380.31 | 30728 | 38409.61 |
| 6 | Non- Recurring Electrical | 15 | 4276.00 | | 0.00 | 4,276 | 3,198 | 162 | 0.00 | 3359.90 | 916 | 1077.77 |
| 7 | Equipment & Appliances | 15 | 901717.00 | | 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 | 989753 | 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 |



TRUE COPY
Principal
College of Pharmacy
Ahmednagar
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: 19031055AAAAGH1414

Dr.VVPF's College of Pharmacy

Indirect Expenses

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

| Particulars | Closing Balance | |
|-----------------------------------|-----------------|-----------------------|
| | Debit | Credit |
| Affiliation & Inspection Fee | | 7,30,200.00 |
| Audit Fees & Expenses | | 1,14,140.00 |
| Depreciation A/c | | 36,02,385.50 |
| Interest Paid | | 8,28,169.00 |
| Lab & Dept. Current Exps. | | 4,05,942.00 |
| Meeting & Conference Exps. | | 2,00,264.00 |
| Misc. Expenses | | 65,784.00 |
| Postage & Telegram Exps. | | 7,633.00 |
| Printing & Stationary | | 2,48,622.50 |
| Professional Charges | | 2,16,143.00 |
| Repairs & Maint. Other | | 93,560.00 |
| Research & Development | | 1,98,203.00 |
| E-Journals | | 1,31,880.00 |
| News Paper & Periodicles | | 30,315.00 |
| Seminar Exps | | 36,008.00 |
| Salaries & Allow | | 2,80,10,482.00 |
| Student Exps. | | 5,66,292.00 |
| Telephone Expenses | | 14,976.00 |
| Travelling Expenses | | 1,50,178.00 |
| Vehicle Expenses | | 2,65,349.43 |
| Advertisement Exps. | | 2,19,134.00 |
| Bank Charges | | 35,848.85 |
| Electricity Charges | | 97,200.00 |
| Exam Exps-College | | 44,207.00 |
| Fire Safety Certificate | | 1,000.00 |
| Insurance | | 52,900.50 |
| Library Exp. | | 19,664.00 |
| Office Exps | | 79,465.00 |
| Other Exps | | 2,734.00 |
| PNS Processing Fee | | 73,920.00 |
| Processing Fees (SVC CC A/c) | | 73,750.00 |
| Registration Fees | | 10,000.00 |
| Repairs & Maintaince Building | | 503.00 |
| Repairs & Maint. Equipment | | 22,969.00 |
| Staff Uniform Exps | | 30,600.00 |
| Training and Development (Staff) | | 4,000.00 |
| Transport & Handling Exps. | | 5,695.00 |
| Vehicle Insurance | | 34,307.00 |
| Vehicle Maintenance | | 11,546.00 |
| Water Charges | | 2,08,240.00 |
| Grand Total | | 3,67,46,006.78 |

Prasad
Account Section
College of Pharmacy
Ahmednagar



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

DR VITHALRAO VIKHE PATIL FOUNDATION'S COLLEGE OF PHARMACY

(B PHARMACY & M PHARMACY)

VILAD GHAT, AHMEDNAGAR

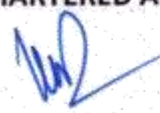
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

| 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


Principal

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


PARTNER
DATE : 21/09/2020



2021 20031055 P A A A 24 873

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

[Signature]
PARTNER
DATE : 21/09/2020



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

[Handwritten text]

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 |
| 5 | Furniture & Dead Stock | 15 | 4107857.85 | 14868.00 | 0.00 | 4122725.85 | 3095708.53 | 152937 | 0.00 | 3248645.99 | 874080 | 1012149 |
| 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 | 0.00 | 2322774.00 | 465098.42 | 278652 | 0.00 | 743750.33 | 1579024 | 1857679 |
| 2 | Library Books | 25 | 6566787.80 | 242943.00 | | 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 | 0.00 | 444598.00 | 398879.50 | 9144 | 0.00 | 408023.20 | 36575 | 45718 |
| 5 | Non - Recurring Pharma Chemistry | 20 | 3122494.40 | 0.00 | 0.00 | 3122494.40 | 2844191.90 | 55660 | 0.00 | 2899852.30 | 222642 | 278302 |
| 6 | Non - Recurring PharmaCology | 20 | 1191206.00 | 0.00 | 0.00 | 1191206.00 | 1088167.20 | 20608 | 0.00 | 1108774.96 | 82431 | 103039 |
| 7 | Non - Recurring Pharmacogmsy | 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 | 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 | 0.00 | 42038.00 | 37132.77 | 736 | 0.00 | 37868.55 | 4169 | 4905 |
| 12 | Electrification | 15 | 1588905.63 | 0.00 | 0.00 | 1588905.63 | 1077091.41 | 76772 | 0.00 | 1153863.47 | 435042 | 511814 |
| 13 | Non - Recurring Gymkhana | 15 | 87488.00 | 0.00 | 0.00 | 87488.00 | 71787.38 | 2355 | 0.00 | 74142.54 | 13345 | 15701 |
| 14 | Raw Material- Fixed Assets | 0 | 43217.40 | 0.00 | 0.00 | 43217.40 | 0.00 | 0 | 0.00 | 0.00 | 43217 | 43217 |
| 15 | Non Recurring Classroom | 15 | 500.00 | 0.00 | 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 |

(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

UDR - 200 Mess P.A.A.A. 26 873

**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 | | | Total on 31/03/2020 | W.D.V | |
|---------------------------------------|----------------------------------|------|--------------------|------------------|----------------|---------------------|--------------------|----------------|-------------|---------------------|--------------------|------------------|
| | | | As On 31/03/2019 | Add During Year | Sale /Adj. | | As on 31/03/2019 | For the Year | Sale / adj. | | 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 | | 151624.24 | 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 PharmaCogmsy | 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 | | 99969.66 | 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 Pcology | 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 | 85525.83 | 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**



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

[Signature]
PARTNER
DATE : 21/09/2020

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Dr.VVPF's College of Pharmacy

Vilad Ghat
Ahmednagar

Indirect Expenses

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

| Particulars | Closing Balance | |
|-------------------------------|-----------------|-----------------------|
| | Debit | Credit |
| Affiliation & Inspection Fee | | 3,35,200.00 |
| Audit Fees & Expenses | | 79,670.00 |
| Interest Paid | | 13,80,541.00 |
| Lab & Dept. Current Exps. | | 5,38,463.00 |
| Meeting & Conference Exps. | | 29,947.00 |
| Misc. Expenses | | 1,28,974.64 |
| Postage & Telegram Exps. | | 4,226.00 |
| Printing & Stationary | | 1,70,785.00 |
| Professional Charges | | 1,87,033.00 |
| Rates & Taxes | | 42,980.00 |
| Repairs & Maint.Other | | 1,20,451.00 |
| Research & Development | | 1,79,576.00 |
| E-Journals | | 1,46,280.00 |
| News Paper & Periodicles | | 33,296.00 |
| Salaries & Allow | | 2,88,96,841.00 |
| Student Exps. | | 5,66,828.34 |
| Telephone Expenses | | 21,391.00 |
| Travelling Expenses | | 1,64,345.00 |
| Vehicle Expenses | | 2,41,223.72 |
| Advertisement Exps. | | 51,630.00 |
| Bank Charges | | 17,479.40 |
| Electricity Charges | | 4,97,148.00 |
| Exam Exps-College | | 1,11,532.00 |
| Exam Remuneration | | 600.00 |
| Fire Safety Certificate | | 1,000.00 |
| Gratuity | | 4,52,316.00 |
| Insurance | | 39,707.00 |
| Legal Expenses | | 32,289.00 |
| Library Exp. | | 3,985.00 |
| NAAC Exp. | | 2,880.00 |
| Office Exps | | 90,094.00 |
| Other Exps | | 8,093.00 |
| PNS Processing Fee | | 52,000.00 |
| Registration Fees | | 4,050.00 |
| Repairs & Maintaince Building | | 96,747.00 |
| Repairs & Maint.Equipment | | 6,922.00 |
| Tel. Phone Exp | | 12,700.00 |
| Transport & Handling Exps. | | 4,857.00 |
| Vehicle Insurance | | 48,846.00 |
| Vehicle Maintenance | | 19,029.00 |
| Water Charges | | 1,95,040.00 |
| Grand Total | | 3,48,37,420.10 |



[Handwritten Signature]
Principal

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