



agdamba Education Society's
S. N. D. College of Pharmacy, Babhulgaon, Yeola. Dist. Nashik

CRITERION 4

Infrastructure and Learning Resources

**4.1.4.1 - Expenditure for infrastructure augmentation, excluding salary during
the year (INR in lakhs)**

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2020-21					
M.Pharm	730000	692592	2358361	731594	934175
B.Pharm	2180000	2547103	7551021	1803907	3200011
D.Pharm	750000	828804	2524924	891013	805107
Total	3660000	4068499	12434306	3426514	4939293

Audited statement



**Jagdamba Education Society's
S. N. D. College of Pharmacy, Babhulgaon, Yeola. Dist. Nashik**


**JAGDAMBA EDUCATION SOCIETY'S
S.N.D. COLLEGE OF PHARMACY**

**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021**

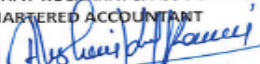
Expenditure	Amount	Amount	Income	Amount	Amount
To Educational Expenses		1803907.00	By Income		29187321.70
Student Welfare Exps.	280238.00		Admission Cancellation Fees	2000.00	
Affiliation Fee	136900.00		Admission Form Fee	21400.00	
Guest Lecture Honorarium	19500.00		Bonafide Fees	870.00	
Lab Chemical Exps.	167022.00		Development Fee	2646351.00	
Lab Exps.	32627.00		Grant From University	4449.00	
Magzines & Newspaper Exps.	75836.00		Grant Received	4424.00	
Medical Check Up	72900.00		Interest on FDR	500749.70	
Parents Meeting Exps.	113690.00		Lab Breakage Fees A/c	8152.00	
SND Scholarship	23170.00		L.C Fees A/c	12200.00	
Student Transportation Charges	708557.00		Other Income	1033118.00	
University Fees	58955.00		Tuition Fee A/c	24953608.00	
Website Renewal Charges	3500.00				
Xerox Exps.	111012.00				
To Administrative Expenses		5747133.51			
Staff Welfare Exps.	216960.00				
Administrative Charges	190000.00				
Advertisement Exps.	30896.00				
Bank Commission & Charges	3090.84				
Building Maintenance Charges	380000.00				
Building Usage Charges	380000.00				
Electricity Exps.	625990.00				
Fuel Exp.	380304.00				
Insurance Expenses	18692.00				
Internet Exp	128857.67				
Int. on TDS	1859.00				
Municipal Tax	11073.00				
Office Exps.	287036.00				
Postage & Telegram	43307.00				
Printing & Stationary Exps.	276034.00				
Professional Fee	282658.00				
Repairs & Maintenance Other	367103.00				
Supervision Charges	190000.00				
Telephone Exps.	12384.00				
Transport Charges	12329.00				
Travelling Expenses	224694.00				
Vehicle Exps.	111000.00				
Water Exp.	152846.00				
To Staff Salary Expenses		19878632.00			
Contribution of P.F	409500.00				
Staff Salary	19469132.00				
To Depreciation		1215439.00			
To Excess Of Income Over Expenditure		542230.19			
Total		29187321.70	Total		29187321.70

As per our Report of even date.

PRINCIPAL
S. N. D. COLLEGE OF PHARMACY
Date- 09/12/2021
Place- Nashik



FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANT
M.No. 178347
FRN 145043W
CA AKSHAY E. KULKARNI
Proprietor(M. No. 178347)
FRN-0145043W



Jagdamba Education Society's
S. N. D. College of Pharmacy, Babhulgaon, Yeola. Dist. Nashik

JAGDAMBA EDUCATION SOCIETY'S
 S.N.D. COLLEGE OF PHARMACY

BALANCE SHEET
 AS ON 31.03.2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Loans & Liabilities		33928319.86	Fixed Assets		4432007.00
Jagdamba Education Society	15973838.86		(As Per Schedule)		
SND College of D Pharmacy	2749709.50		Block (10%)	98264.00	
S.N.D College of M.Pharmacy	15204771.50		Block (15%)	1648090.00	
			Block (20%)	341717.00	
Current Liabilities		4345442.00	Block (25%)	2203125.00	
Sundry Creditors	196836.00		Block (40%)	140811.00	
GOI Scholarship	27140.00				
Admission Process Fee	4000.00		Investment		5102639.70
Book Bank	17694.00		FDR With SBI	1068455.70	
EBC	42701.00		FDR Yeola Merchant	4034184.00	
Exam Fees A/c	672117.00				
Exam Remuneration	876426.00		Current Assets		27007503.50
FC Remuneration	39820.00		Accrued FDR Interest	44100.00	
Grant From Univercity (Liab)	263348.00		Deposits	550000.00	
N.S.S. Officer	5850.00		Loans & Advances(Assets)	20000.00	
Professional Tax	-43900.00		Sundry Debtors	26239087.50	
Provident Fund Employee Share	30600.00		GOI Scholarship Receivable	70568.00	
Resarch & Remuneration	102128.00		Prepaid Expenses	83748.00	
Staff Salary Payable	1819221.00				
Student Welfare Program	-17245.00		Cash & Bank Balance		2273841.85
TDS	258706.00		BOM 60053144852	1442879.74	
Unnat Bharat Abhiyan	50000.00		SBI 34003978767	37313.24	
			SBI 34004490929	25001.50	
Profit & Loss A/c		542230.19	SBI 38709445128	10809.31	
Opening Balance	-7839739.40		SBI 11356926081	732209.56	
Add:- Current Year	542230.19		Yeola Marchant Bank	25162.50	
Less:- Trf to HO	7839739.40		Cash In Hands	466.00	
Total		38815992.05	Total		38815992.05

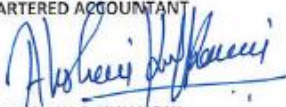
As per our Report of even date.


 PRINCIPAL
 S.N.D. COLLEGE OF PHARMACY

Date- 09/12/2021
 Place- Nashik



FOR AKSHAY KULKARNI & ASSOCIATES
 CHARTERED ACCOUNTANT


 CA AKSHAY C. KULKARNI
 Proprietor(M. No. 178347)
 FRN-0145043W





Jagdamba Education Society's
S. N. D. College of Pharmacy, Babhulgaon, Yeola. Dist. Nashik

JAGDAMBA EDUCATION SOCIETY'S
 S.N.D. COLLEGE OF PHARMACY (D.PHARM)

INCOME & EXPENDITURE ACCOUNT
 FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

Expenditure	Amount	Amount	Income	Amount	Amount
To Educational Expenses		891013.00	By Income		8565967.00
Student Welfare Exps.	125960.00		Admission Cancellation fees	1000.00	
Affiliation Fee	65000.00		Admission Form Fee	9800.00	
Lab Chemical Exps.	131358.00		Development Fee	888462.00	
Magazines and Newspaper	8360.00		Lab Breakage Fee	6000.00	
Medical Check Up	30375.00		L C Fee	9000.00	
Parents Meeting Exps.	38690.00		Other Income	7440.00	
Student Transportation Charges	432653.00		Tuition Fee A/c	7644265.00	
Xerox Exps.	58617.00				
To Administrative Expenses		1633911.44			
Administrative Charges	60000.00				
Advertisement Exps.	37227.00				
Bank Commission & Charges	1595.44				
Building Maintaince Charges	90000.00				
Building Usage Charges	528000.00				
Fuel Exp.	76928.00				
Office Expenses	40241.00				
Postage & Telegram	14090.00				
Printing & Stationary Exps.	180469.00				
Professional Fees	100000.00				
Refreshment Expenses	80935.00				
Repaire & Maintenance Other	210804.00				
Supervision Charges	60000.00				
Telephone Exps.	25191.00				
Traveling Expenses	62439.00				
Water Exp.	65992.00				
To Staff Salary Expenses		5122962.00			
Staff Salary	5122962.00				
To Depreciation		201575.00			
To Excess Of Income Over Expenditure		716505.56			
Total		8565967.00	Total		8565967.00


 PRINCIPAL
 S.N.D. College of Pharmacy [D.Pharm]

Date- 18/12/2021
 Place- Nashik



As per our report on even date

FOR AKSHAY KULKARNI & ASSOCIATES
 CHARTERED ACCOUNTANT




 CA AKSHAY C. KULKARNI
 Proprietor (M. No. 178347)
 FRN-0145043W



Jagdamba Education Society's
S. N. D. College of Pharmacy, Babhulgaon, Yeola. Dist. Nashik

JAGDAMBA EDUCATION SOCIETY'S
 S.N.D. COLLEGE OF PHARMACY (D PHARM)

BALANCE SHEET
 AS ON 31.03.2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Loans & Liabilities		9954765.97	Fixed Assets		714018.00
Jagdamba Education Society	9954765.97		(As Per Schedule)		
		376951.00	Block (15%)	191923.00	
Current Liabilities			Block (20%)	75938.00	
Sundry Creditors	148039.00		Block (25%)	446157.00	
Staff Salary Payable	121712.00				10301470.00
Professional Tax	107200.00		Current Assets		
		716505.56	SND College Of Pharmacy	2749709.50	
Profit & Loss A/c			Sundry Debtors	7551760.50	
Opening Balance	-966862.62				32734.53
Current Year	716505.56		Cash & Bank Balance		
Less:- Transfer	966862.62		SBI 37834164479	32645.53	
			Cash In Hands	89.00	
Total		11048222.53	Total		11048222.53

As per our Report on even date


 PRINCIPAL
 S.N.D. College of Pharmacy [D.Pharm]

Date- 18/12/2021
 Place- Nashik



FOR AKSHAY KULKARNI & ASSOCIATES
 CHARTERED ACCOUNTANT


 CA AKSHAY C. KULKARNI
 Proprietor(M. No. 178347)
 FRN-0145043W



**Jagdamba Education Society's
S. N. D. College of Pharmacy, Babhulgaon, Yeola. Dist. Nashik**

JAGDAMBA EDUCATION SOCIETY'S
S.N.D. COLLEGE OF PHARMACY (M. PHARMACY)

**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021**

Expenditure	Amount	Amount	Income	Amount	Amount
To Educational Expenses		731594.00	By Income		8193886.00
Student Welfare Exps.	104128.00		Admission Cancellation Fee	1000.00	
Affiliation Fee	150000.00		Admission Form Fee	11500.00	
Lab Chemical Exps.	166093.00		Development Fee	815099.00	
Medical Check Up	16425.00		LC Fee	4200.00	
Student Transportation Exp	195981.00		Other Income	73686.00	
University Fees	14406.00		Tuition Fees	7288401.00	
Xerox Exps.	84561.00				
To Administrative Expenses		1626766.64			
Administrative Charges	125000.00		Excess Of Expenditure Over Income		3012841.64
Advertisement Exps.	38579.00				
Bank Commission & Charge	3414.54				
Building Maintainance Charge	190000.00				
Building Usage Charges	360000.00				
Fuel Exp.	97860.00				
Interest on TDS	912.00				
Office Exps.	45937.00				
Postage & Telegram	27678.00				
Printing & Stationary Exps.	148099.00				
Professional fees	100000.00				
Repairs and Maintainance	142592.00				
Supervision Charges	125000.00				
Telephone Expenses	2655.00				
Traveling Expenses	90670.00				
Vehecal Exps.	66000.00				
Water Exp.	62370.00				
To Staff Salary Expenses		8733174.00			
Contribution of P.F	70200.00				
Staff Salary	8662974.00				
To Depreciation		115193.00			
Total		11206727.64	Total		11206727.64

As per our Report of even date.

(Signature)
PRINCIPAL

S.N.D. COLLEGE OF PHARMACY (M. PHARMACY)

Date- 19/12/2021
Place- Nashik



FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANT



(Signature)
CA AKSHAY C. KULKARNI
Proprietor(M. No. 178347)
FRN-0145043W



agdamba Education Society's

S. N. D. College of Pharmacy, Babhulgaon, Yeola. Dist. Nashik