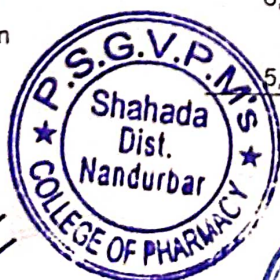


**P.S.G.V.P Mandal's College of Pharmacy, Shahada ( B.Pharm)**

**Statement of Receipts and Payments**

**for the period from 01/04/2022 to 31/03/2023**

Receipts	Amount	Amount	Payments	Amount	Amount
<u>To Opening Balances</u>			<u>By Salary Teaching Staff</u>		
Cash in hand	10,044		Basic Pay	56,34,790	
Shri.P.K. Anna Patil J. Bank	4,364		A.G.P.	11,91,317	
State Bank of India No 38517	1,99,08,218		D.A.	48,53,355	
State Bank of India No 40368	6,34,208		H.R.A.	5,32,767	
Bank of India -5512	95,54,333		T.A.	2,10,225	
Union Bank of India	74,15,675		Principal Allowance	36,000	1,24,58,454
Jalgaon Janata Sah. Bank	1,378				
State Bank of India 2802	1,66,022		<u>By Salary Non Teaching Staff</u>		
Central Bank of India	7,485	3,77,01,727	Basic Pay	10,16,680	
			A.G.P.	2,50,600	
To Bank Interest		11,10,988	D.A.	9,37,479	
To F.D. Interest		1,24,897	H.R.A.	1,26,728	
			T.A.	43,200	23,74,687
To Remuneration		70,215			
To Staff Uniform		1,34,571	<u>By Peon Salary</u>		
			Basic Pay	7,34,000	
<u>To Fees</u>			A.G.P.	1,09,200	
Tuition Fee	2,88,46,852		D.A.	6,08,015	
Student Development Fee	25,80,047		H.R.A.	84,320	
Hostel Fee	2,65,000		T.A.	33,600	15,69,135
Transfer Certificate Fee	16,110				
Book Bank	10,185		By Remuneration		1,14,255
Verification Fee	27,100		By Quater Rent		48,000
Miscellaneous Fee	5,67,970	3,23,13,264	By Audit Fee		30,680
To Management P.F.		18,150	<u>By Fees</u>		
To Pension Fund		41,250	P.C.I.Affiliation	5,90,000	
To Administration Charges		6,677	ARA Fee	1,29,020	
			NAAC Fee	5,31,000	
<u>To Other Accounts</u>			AICTE Fee	30,000	
Vishvakarma Pathphedhi	15,98,915		Cultural Programme	96,844	
Profession Tax	88,650		University Fee	1,700	
Kamaltai Patpedhi	1,60,000		Examination Fee	10,25,344	
Student Education Loan	75,375		Administration Charges	56,376	
Provident Fund	6,59,549		Eligibility Fee	2,61,131	27,21,415
Other Deduction	2,250				
Income Tax	5,87,840	31,72,579	<u>By Other Expenses</u>		
			Office Expenses	5,67,716	
			Affiliation Fee	39,000	
			Electric Bill	19,890	
			Bank Commission	11,176	
			Repairing	2,59,664	
			Library Current Charges	1,94,970	
			Postage and Telegram	3,026	



**PRINCIPAL**

**P.S.G.V.P.Mandal's College of Pharmacy**  
**SHAHADA- 425409.Dist.Nandurbar.**



To Scholarships And Freeships

G.O.I. O.B.C. Scholarship	88,75,666	
G.O.I. S.C. Scholarship	82,800	
G.O.I. N.T. Scholarship	2,99,027	
G.O.I. S.B.C. Scholarship	1,12,173	
G.O.I. S.T. Scholarship	7,19,600	
O.B.C. Free Ship	6,00,359	
S.C. Free Ship	69,000	
N.T. Free Ship	4,40,074	
S.T. Free Ship	1,30,492	
E.B.C. Scholarship	5,28,270	
PG O.B.C. Scholarship	6,19,221	
Handicap Scholarship	99,000	1,25,75,682

To Branch Internal

D.Pharmacy College	21,19,375	
S.T.P.S. Sakhar Karkhana	40,00,000	
M.Pharmacy College	15,69,210	76,88,585

To Advance 1,50,651

Travelling Expenses	70,305
Book Bank	27,237
Printing and Stationary	9,77,063
Lab. Glassware and Chemical	83,558
Garden Maintanance	5,000
Internet Cahrges	1,15,173
Transportation	1,27,045
Advertisement	4,123
Sports Exps.	1,05,964
Yuvati Sabha	6,770
Group Insurance	13,435
Hostel Exps.	3,24,000
Avishkar	1,210
Yuva Rang	26,47,040
Machinery & Instru. Repairs	16,100
Meeting Exps.	39,204
Peon Dress	20,224
Seminar Expenses	18,206
Building Repair and Replace.	7,15,287

Examination Exps. 22,510

Software Maintenance 20,000

Local travelling Conveyance 7,395

Website Exps. 17,683

Building Colour 6,25,793

Staff Uniform 1,34,571

Prize Distribution 2,32,776

Gas Repairing 51,130

Management P.F. Contribution 2,31,007

Pension Fund 4,31,598

81,86,849

By Other Accounts

Vishvakarma Pathphedhi 16,15,015

Profession Tax 89,050

Kamaltai Patpedhi 1,43,000

Student Education Loan 75,075

Provident Fund 6,57,748

Income Tax 5,87,840

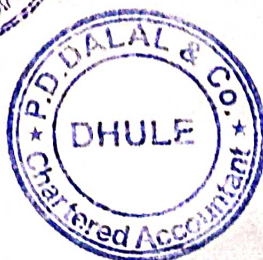
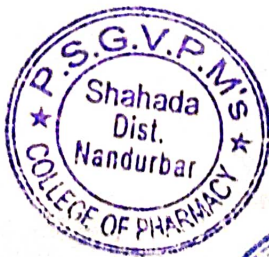
31,67,728

By Fixed Deposits

1,24,897

To Scholarships And Freeships

G.O.I. O.B.C. Scholarship	68,71,266	
G.O.I. S.C. Scholarship	92,030	
E.B.C. Scholarship	13,864	
PG O.B.C. Scholarship	4,27,937	
Handicap Scholarship	9,000	74,14,097



**PRINCIPAL**

**P.S.G.V.P.Mandal's College of Pharmacy  
SHAHADA- 425409.Dist.Nandurbar.**

By Dead Stock, Furniture & Library

Library Books	49,028	
Library Software	53,005	
Computer & Printer	13,49,750	
Furniture & Fixture	11,24,967	
Instruments	1,16,000	26,92,750

By Advance 2,76,060

By Branch Internal

M.Pharmacy College	3,45,266	
D.Pharmacy College	19,40,951	22,86,217

By Closing Balances

Cash in hand	9,845	
Shri.P.K. Anna Patil J. Bank	4,364	
State Bank of India No 38517	1,18,96,048	
State Bank of India No 40388	65,13,076	
Bank of India -5512	2,12,92,959	
Union Bank of India	1,16,06,884	
Jalgaon Janata Sah. Bank	1,378	
State Bank of India 2802	3,11,973	
Central Bank of India	7,485	5,16,44,012

---



---

9,51,09,236

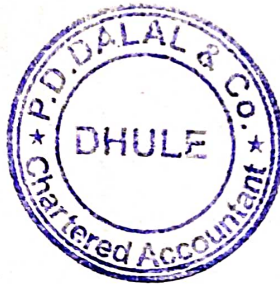
---



---

9,51,09,236

VIDE OUR SEPARATE REPORT  
FOR R.D.DALAL & CO.  
CHARTERED ACCOUNTANTS



PARTNER

UDIN-23043603BGVYEX1513



**PRINCIPAL**

P.S.G.V.P.Mandal's College of Pharmacy  
SHAHADA- 425409.Dist.Nandurbar.

Place : Dhule  
Date : 05.07.2023  
Copies : 5



**P.S.G.V.P.MANDAL'S SHAHADA  
COLLEGE OF PHARMACY, ( B.PHARMACY) SHAHADA  
DEPRICIATION CHART  
A.Y.2023-24**

**1 Statement of building Area**

<b>a</b>	<b>Total area required as per norms</b>	<b>sq.m</b>
<b>b</b>	<b>Total area actual provided</b>	<b>sq.m</b>

**2. Calculation of Depreciation on other assets for FY 2022-23**

**(A) For Regular Shift**

Sr No	Item	Rate of Depreciation	Opening WDV as on 1.4.2022	Add Additions		Less Deductions	Net Value (B+C-D)=E	Depreciation F=(B+C1)A+C2*(A/2)-D*A	Net Value (Closing WDV) G=E-F
				Additions up to 30th September	Additions from 1st October				
		A	B	C1	C2	D	E	F	G

1	Computer	25%	0	0	13,49,750	0	13,49,750	1,68,719	11,81,031
2	Books	25%	19,44,793	68,818	33,215	0	20,46,826	5,07,555	15,39,271
3	Furniture	15%	12,60,161	4,60,082	6,64,885	0	23,85,128	3,07,903	20,77,225
4	Machinery / Equipments etc.	15%	11,73,886	29,000	87,000	0	12,89,886	1,86,958	11,02,928

**Explanation :-**

- a) Basis of computation of depreciation should be Written Down Value (WDV) method.  
b) Calculation of depreciation shall be as per Income tax rules.

COPIES :5

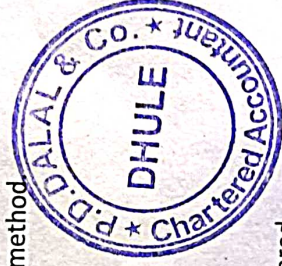
G.V.P. 05.07.2023

Shahada Dist. Nandurbar

PRINCIPAL

S.G.V.P.Mandal's College of Pharmacy

SHAHADA- 425409, Dist. Nandurbar.



**P.D. DALAL & Co.**  
Chartered Accountants

(S.K. Deshpande)  
Partner

M.No.043603

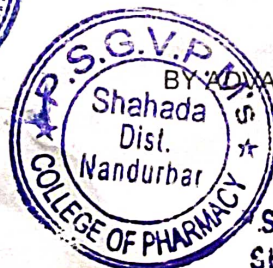
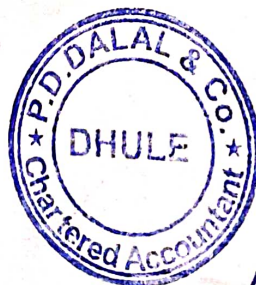
Signature and seal of the certifying Chartered Accountants and Auditors


signature and seal of person duly authorised interms of section 2(l) of the Act with code no.



P.S.G.V.P.MANDAL'S  
COLLEGE OF PHARMACY  
(M. PHARMACY) (P.G. SECTION)  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
<u>TO OPENING BALANCES</u>			<u>BY TEACHING SALARY</u>		
CASH IN HAND	3,829		BASIC PAY	4,16,929	
STATE BANK OF INDIA	39,556		AGP	1,02,106	
UNION BANK OF INDIA	6,56,429		D.A.	3,30,882	
BANK OF INDIA	20,275	7,20,089	H.R.A.	49,154	
			T.A.	22,000	9,21,071
TO BANK INTEREST		23,465			
TO MISCELLANEOUS INCOME		7941	BY AUDIT FEE		17,700
<u>TO FEES</u>			<u>BY OTHER EXPENSES</u>		
TUITION FEE	20,48,528		OFFICEE EXPENSES	790	
STUDENT DEVELOPMENT FEE	3,89,955		ADVERTISEMENT	1,400	
MISCELLANEOUS FEE	33,800		STAFF UNIFORM	1,806	
HOSTEL FEE	60,000	25,32,283	EXAMINATION FEE	1,93,615	
			ARA FEE	20,000	
<u>TO OTHER ACCOUNTS</u>			EXAMINATION EXPS.	4,570	
VISWAKARMA PATPEDHI	1,53,550		BANK COMMISSION	951	2,23,132
EMPLOYEE PROVIDENT FUND	59,400				
INCOME TAX	1,500		BY ADMINISTRATION CHARGES		6,677
PROFESSION TAX	6,800	2,21,250	BY AFFILIATION FEE		80,000
			BY P.F. MANAGEMENT		18,150
TO B. PHARMACY COLLEGE		3,45,266	BY PENSION FUND		41,250
			<u>BY OTHER ACCOUNTS</u>		
			VISWAKARMA PATPEDHI	1,56,850	
			EMPLOYEE PROVIDENT FUND	59,400	
			INCOME TAX	1,500	
			PROFESSION TAX	7,100	2,24,850
			BY ADVANCE		1,50,000



  
**PRINCIPAL**  
 S.G.V.P.Mandal's College of Pharmacy  
 SHAHADA- 425402, Dist. Nandurbar.

BY B. PHARMACY COLLEGE

15,69,210

BY CLOSING BALANCES

CASH IN HAND 3,375

STATE BANK OF INDIA 40,635

UNION BANK OF INDIA 5,33,969

BANK OF INDIA 20,275 5,98,254

38,50,294

38,50,294

PLACE : DHULE

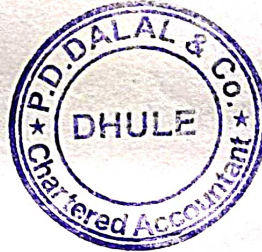
DATE : 05.07.2023

COPIES : 5

VIDE OUR SEPARATE REPORT

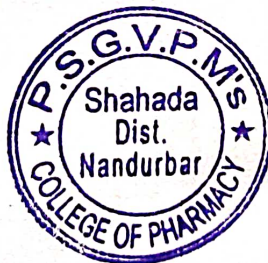
FOR P.D.DALAL & CO.,

CHARTERED ACCOUNTANTS



PARTNER

UDIN-23043603BGVYEV1129



**P.S.G.V.P.M.'s College of Pharmacy**  
**SHAHADA- 425409, Dist. Nandurbar.**



**P.S.G.V.P.MANDAL'S SHAHADA  
COLLEGE OF MASTER OF PHARMACY, ( M.PHARMACY) SHAHADA  
DEPRICIATION CHART A.Y.2023-24**

**1 Statement of building Area**

a Total area required as per norms sq.m  
b Total area actual provided sq.m

**2. Calculation of Depreciation on other assets for FY 2021-22**

**(A) For Regular Shift**

Sr No	Item	Rate of Depreciation	Opening WDV as on 01.04.2022	Add Additions		Less Deductions	Net Value (B+C-D)=E	Depreciation F=(B+C1)A+C2*(A/2)-D*A	Net Value (Closing WDV) G=E-F
				Additions up to 30th September	Additions from 1st October				
		A	B	C1	C2	D	E	F	G
1	Computer	25%	0	0	0	0	0	0	0
2	Books	25%	16,785	0	0	0	16,785	4,196	12,589
3	Furniture	15%	3,34,608	0	0	0	3,34,608	50,191	2,84,417
4	Machinery / Equipments etc.	15%	8,69,910	0	0	0	8,69,910	1,30,487	7,39,424

Explanation :-  
Basis of computation of depreciation should be Written Down Value (WDV) method.  
Calculation of depreciation shall be as per applicable income tax rules.

**For P.D.DALAL & Co.**  
Chartered Accountants

(S.K. Deshpande)  
Partner

**PRINCIPAL**  
P.S.G.V.P. Mandal's College of Pharmacy M.No.043603  
SHAHADA-425403 Dist. Haverai

Date : 05.07.2023  
UDIN-230426038-15229

Signature and seal of the certifying Chartered Accountants and Auditors

signature and seal of person duly authorised interms of section 2(I) of the Act with code no.

**P. S. G. V. P. Mandal's**

**College of Pharmacy, Shahada, Dist.: Nandurbar, 425409. (M.S)**

**STATEMENT OF EXPENDITURE INCURRED DURING THE FINANCIAL YEAR: 2022-23**

SR. NO.	EXPENDITURE (UG + PG)	AMOUNT (Rs. IN LAKHS)
1	Salaries Teaching & Non-Teaching Staff	1,75,45,002
2	Infrastructure Maintenance	16,00,764
3	Library Books, Journals, Library Current Charges	2,97,003
4	Physical Facilities	25,90,717
5	Academic Facilities	94,70,719

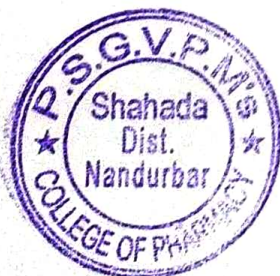
PLACE: DHULE  
DATE: 13.12.2023



FOR P. D. DALAL & CO.,  
CHARTERED ACCOUNTANTS,

(S.K.DESHPANDE)  
PARTNER  
M.NO. 043603

UDIN- 23043603BGVYUT1084



**PRINCIPAL**

P. S. G. V. P. Mandal's College of Pharmacy  
SHAHADA- 425409. Dist. Nandurbar.

Shri Datta Bari Bhavan, Rana Pratap Chawk, DHULE 424 001.

Tel. : 02562-233179, 235526 ■ E-mail : capddalal@gmail.com ■ web : www.pddalalco.in