

**Teerthankar Education Society's  
Dr. Shivajirao Kadam College of Pharmacy, Kasabe Digraj**

*Extended Profile Deviation  
3. Institution*

**3.1: Expenditure excluding salary component year wise during the last five years (INR in lakhs)**

**DVV  
QUERY**

HEI to kindly attach supporting documents A statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Chartered Accountant Note: To be calculated excluding salary component, depreciation and excess of income over expenditure from the total expenditure given in audited statements. Pl provide data accordingly "

**DVV  
CLARIFICATION**

Attached supporting documents A statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Chartered Accountant and provided necessary documents accordingly.

DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, (B. PHARMACY) KASABE DIGRAJ

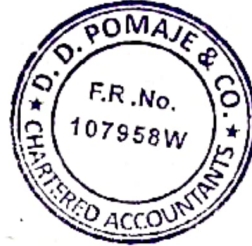
TAL : MIRAJ, DIST : SANGLI 416 305

3.1. Expenditure Excluding Salary Component year wise during last Five Year (INR in lakhs)

YEAR	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
TOTAL EXPENDITURE	47.44	29.91	45.98	46.12	37.46

Based on information provided  
For D. D. Pomaje & Company  
Chartered Accountants.

(D. D. Pomaje) Partner  
M.No. 035214



- 4 AUG 2023

*Shivajirao Kadam*  
Principal,

Dr. Shivajirao Kadam College  
of Pharmacy Baganvat,  
Kasabe Digraj, Sangli.

UOIN: 2303524 B9REWT 6553

**DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, (M. PHARMACY) KASABE DIGRAJ**

**TAL : MIRAJ, DIST : SANGLI 416 305**

3.1. Expenditure Excluding Salary Component year wise during last Five Year (INR in lakhs)

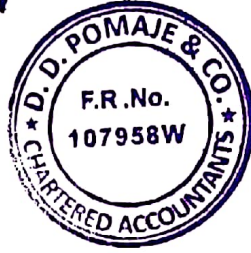
YEAR	2021-2022
TOTAL EXPENDITURE	12.57

Based on information provided

For D. D. Pomaje & Company  
Chartered Accountants.

(D. D. Pomaje) Partner  
M.No. 035214

- 4 AUG 2023



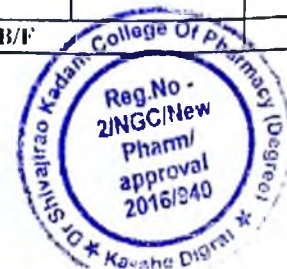
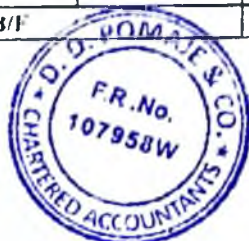
Principal,  
Dr. Shivajirao Kadam College  
of Pharmacy Baganvat,  
Kasabe Digraj, Sangli.

UDIN: 23035214 B9REWT 6553

Note : M. Pharmacy Course has been started from the year 2021-2022

Teerthankar Education Society's  
**Dr. Shivajirao Kadam College of Pharmacy, (B. Pharmacy) Kasabe Digraj Sangli**  
**Receipts & Payment A/c for the year ending 31/03/2022**

RECEIPTS	Rs.	Rs.	PAYMENT	Rs.	Rs.
<b>To Opening Balance</b>		<b>362190.29</b>	<b>By Teaching staff Salary</b>		<b>20070724.00</b>
Cash in Hand	500.00		Basic Pay	6875064.00	
Union Bank of India A/c No. 219	274179.29		D.A.	12472126.00	
Union Bank of India A/c No. 223	87511.00		HRA	687534.00	
			Principal Allowance	36000.00	
<b>To Fees</b>		<b>26604880.50</b>	<b>By Non Teaching staff Salary</b>		<b>4623871.00</b>
Tuition Fee	26489700.50		Basic Pay	1616560.00	
Development Fees	4500.00		D.A.	2845580.00	
Exam Fee	110680.00		HRA	161731.00	
<b>To Shivaji University Fee</b>		<b>167276.00</b>	<b>By Recurring Expenses</b>		<b>3447838.03</b>
Ashwamedh Fee	12270.00		Admission Regulating Authority	110130.00	
Staff Insurance	5300.00		Advertisement Exps.	78499.00	
E-Suvidha Fee Exp(S.U.)	20450.00		Affiliation Fee	262837.00	
Lead College Fee	40900.00		Bank Commission	12596.03	
Sports Contribution Pro-Rata Fee	10225.00		Building Insurance	16314.00	
Students Insurance	20450.00		Building Repairs	453309.00	
Students Yuvak Mavasheva Fee	15951.00		Chemical & Glassware Exps.	1407304.00	
Student Accident / Medical	8180.00		Computer Repairs & Maintance	46780.00	
Youth Hostel	20450.00		Consultant Fee	33800.00	
Eligibility Fee	13100		Eligibility Late Fees	8100.00	
<b>To Loans &amp; Advance A/c</b>		<b>6832198.00</b>	Exam Exps.	78000.00	
Salary Advance	6832198.00		Faculty Training Exps	50000.00	
<b>To Salary Deduction</b>		<b>2077800.00</b>	Fees Regulating Authority Fee	15000.00	
Income Tax	1982200.00		Function Exps.	22535.00	
Professional Tax	95600.00		Gardan Maintance	8525.00	
<b>To Scholarship</b>		<b>9053546.00</b>	Gust Lecture Exp	10500.00	
<b>To Branch/Division</b>		<b>20518083.25</b>	Income Tax Interest & Penalty	170.00	
Teerthankar Education Society	12959400.00		Internet Exps.	66403.00	
D.S.K.C.P.Diploma	5878683.25		Laboratory Exps.	99222.00	
D.S.K.C.P.M. Pharm	0.00		Light Bill Exps.	160370.00	
Teerthankar Education Society (Bus Section)	1680000.00		Office Expenses	70957.00	
			Printing & Stationery Exp	214081.00	
			Professional Tax Let Fee	200.00	
			Repairs & Maintanance	25775.00	
			Student Development Expenses	110000.00	
			Transport Exp	5280.00	
			Travelling Exps.	81151.00	
			<b>By Shivaji University Fee</b>		<b>167276.00</b>
			Ashwamedh Fee	12270.00	
			Staff Insurance	5300.00	
			E-Suvidha Fee Exp(S.U.)	20450.00	
			Lead College Fee	40900.00	
			Sports Contribution Pro-Rata Fee	10225.00	
			Students Insurance	20450.00	
			Students Yuvak Mavasheva Fee	15951.00	
			Student Accident / Medical	8180.00	
			Youth Hostel	20450.00	
			Eligibility Fee	13100.00	
<b>TOTAL B/F</b>		<b>65615974.04</b>	<b>TOTAL B/F</b>		<b>28309709.03</b>



TOTAL C/F	65615974.04	TOTAL C/F	28309709.03
		<b>By Non Recurring Exps.</b>	<b>1128451.00</b>
		Electronic Equipments	0.00
		Computer Hardware	37550.00
		Computer Software	233000.00
		Library Books	140665.00
		Laboratory Equipments	270060.00
		Furniture & Deadstock	416353.00
		Electricals Firings	30823.00
		<b>By Fees</b>	<b>131143.00</b>
		Tution Fee	131143.00
		<b>By Loans &amp; Advance A/c</b>	<b>6733892.00</b>
		Salary Advance	6733892.00
		<b>By Anamat</b>	<b>100,000.00</b>
		<b>By Salary Deduction</b>	<b>3736200.00</b>
		Income Tax	3546800.00
		Professional Tax	189400.00
		<b>By Scholarship</b>	<b>9021378.25</b>
		<b>By Branch/Division</b>	<b>15397648.00</b>
		Teerthankar Education Society	10490000.00
		D.S.K.C.P.Diploma	3500000.00
		D.S.K.C.P.M. Pharm	1407648.00
		<b>By Closing Balance</b>	<b>1057552.76</b>
		Cash in Hand	5302.00
		Union Bank of India A/c No. 219	1002155.26
		Union Bank of India A/c No. 223	50095.50
<b>TOTAL Rs.</b>	<b>65615974.04</b>	<b>TOTAL Rs.</b>	<b>65615974.04</b>

Examined & Found Correct as per books of account  
For D. D. Pomaje And Company  
Chartered Accountants

(D. D. Pomaje) Partner  
M.No.035214

5 NOV 2022

UDIN:- 22035214 BCEKXT 5031

DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, SANGLI

Chairman

Teerthankar Education Society,  
Kasabe Digraj, Sangli

Principal,

Dr. Shivajirao Kadam College  
of Pharmacy Baganvat,  
Kasabe Digraj, Sangli.

SANGLI  
DATE:

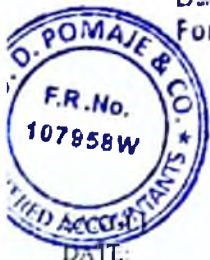


**Teerthankar Education Society's  
Dr. Shivajirao Kadam College of Pharmacy, (B. Pharmacy) Kasabe Digraj Sangli  
Income & Expenditure A/c for the year ending 31/03/2022**

EXPENDITURE	Amount Rs.	Amount Rs.	INCOME	Amount Rs.	Amount Rs.
<b>To Teaching staff Salary</b>		<b>20070724.00</b>	<b>By Fee</b>		<b>26473737.50</b>
Basic Pay	6875064.00		Tuition Fee	26358557.50	
D.A	12472126.00		Development Fee	4500.00	
HRA	687534.00		Exam Fee	110680.00	
Principal Allowance	36000.00				
<b>To Non Teaching staff Salary</b>		<b>4623871.00</b>	<b>To Shivaji University Fee</b>		<b>167276.00</b>
Basic Pay	1616560.00		Ashwamedh Fee	12270.00	
D.A	2845580.00		Eligibility Fee	13100	
HRA	161731.00		E-Suvidha Fee Exp(S.U.)	20450.00	
<b>To Recurring Expenses</b>		<b>3447838.03</b>	Lead College Fee	40900.00	
Admission Regulating Authority	110130.00		Sports Contribution Pro-Rata Fee	10225.00	
Advertisement Exps	78499.00		Staff Insurance	5300.00	
Affiliation Fee	262837.00		Student Accident / Medical	8180.00	
Bank Commission	12596.03		Students Insurance	20450.00	
Building Insurance	16314.00		Students Yuvak Mavasheva Fee	15951.00	
Building Repairs	453309.00		Youth Hostel	20450.00	
Chemical & Glassware Exps	1407304.00		<b>By Deficit During Year</b>		<b>2722486.53</b>
Computer Repairs & Maintance	46780.00				
Consultant Fee	33800.00				
Eligibility Late Fees	8100.00				
Exam Exps	78000.00				
Faculty Training Exps	50000.00				
Fees Regulating Authority Fee	15000.00				
Function Exps	22535.00				
Gardan Maintance	8525.00				
Gust Lecture Exp	10500.00				
Income Tax Interest & Penalty	170.00				
Internet Exps	66403.00				
Laboratory Exps	99222.00				
Light Bill Exps	160370.00				
Office Expenses	70957.00				
Printing & Stationery Exp	214081.00				
Professional Tax Let Fee	200.00				
Repairs & Maintance	25775.00				
Student Development Expenses	110000.00				
Transport Exp	5280.00				
Travelling Exps.	81151.00				
<b>To Shivaji University Fee</b>		<b>167276.00</b>			
Ashwamedh Fee	12270.00				
Eligibility Fee	13100				
E-Suvidha Fee Exp(S.U.)	20450.00				
Lead College Fee	40900.00				
Sports Contribution Pro-Rata Fee	10225.00				
Staff Insurance	5300.00				
Student Accident / Medical	8180.00				
Students Insurance	20450.00				
Students Yuvak Mavasheva Fee	15951.00				
Youth Hostel	20450.00				
<b>To Depreciation</b>		<b>1053791.00</b>			
<b>Total</b>		<b>29363500.03</b>	<b>Total</b>		<b>29363500.03</b>

Examined & Found Correct as per books of account  
For D. D. Pomaje And Company  
Chartered Accountants

DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, SANGLI



(D. D. Pomaje) Partner  
M.No.035214

5 NOV 2022

Chairman

Principal,

Teerthankar Education Society, Dr. Shivajirao Kadam College  
of Pharmacy Baganvat,  
Kasabe Digraj, Sangli

**Teerthankar Education Society's  
Dr. Shivajirao Kadam College of Pharmacy, (B. Pharmacy) Kasabe Digraj Sangli  
Balance Sheet as on 31/03/2022**

Laibilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
<b>Sundry Creditors</b>		<b>202194.00</b>	<b>Electronic Equipments</b>		<b>43922.00</b>
Opening Balance	202194.00		Opening Balance	73203.00	
Add- Receiving During Year	0.00		Add- During the Year	0.00	
Less- Paid During Year	0.00		Less- Depreciation During Year	29281.00	
<b>Audit Fees Payable</b>		<b>2500.00</b>	<b>Computer Hardware</b>		<b>143832.00</b>
Opening Balance	2500.00		Opening Balance	189653.00	
Add- Receiving During Year	0.00		Add- During the Year	37550.00	
Less- Paid During Year	0.00		Less- Depreciation During Year	83371.00	
<b>Amount A/c</b>		<b>73500.00</b>	<b>Computer Software</b>		<b>299995.00</b>
Opening Balance	173500.00		Opening Balance	189324.00	
Add- During Year	0.00		Add- During the Year	233000.00	
Less- During Year	100000.00		Less- Depreciation During Year	122329.00	
<b>Scholarship Payable</b>		<b>130927.25</b>	<b>Electric Feeting &amp; Installation</b>		<b>502181.00</b>
Opening Balance	98759.50		Opening Balance	525443.00	
Add- During Year	9053546.00		Add- During the Year	30823.00	
Less- During Year	9021378.25		Less- Depreciation During Year	54085.00	
<b>Branch/Division</b>			<b>Furniture &amp; Dead Stock</b>		<b>1798326.00</b>
<b>Teerthankar Education Society</b>		<b>27300438.00</b>	Opening Balance	1563895.00	
Opening Balance	24831038.00		Add- During the Year	416353.00	
Add- During Year	12959400.00		Less- Depreciation During Year	181922.00	
Less- During Year	10490000.00		<b>Laboratory Equipments</b>		<b>2431986.00</b>
<b>D.S.K.C.P. Diploma</b>		<b>3685879.25</b>	Opening Balance	2567270.00	
Opening Balance	1307196.00		Add- During the Year	270060.00	
Add- During Year	5878683.25		Less- Depreciation During Year	405344.00	
Less- During Year	3500000.00		<b>Library Books &amp; Journals</b>		<b>319736.00</b>
<b>Teerthankar Edu.S. (Bus Sec)</b>		<b>1680000.00</b>	Opening Balance	356530.00	
Opening Balance	0.00		Add- During the Year	140665.00	
Add- During Year	1680000.00		Less- Depreciation During Year	177459.00	
Less- During Year	0.00		<b>Deposit</b>		<b>1503400.00</b>
<b>Income Tax Payable</b>		<b>0.00</b>	<b>Teerthankar Society (AICTE Deposit)</b>	1500000.00	
Opening Balance	1564600.00		<b>HP Gas Deposit</b>	3400.00	
Add- During Year	1982200.00		<b>Loans &amp; Advances</b>		<b>49575.00</b>
Less- During Year	3546800.00		Opening Balance	49575.00	
<b>Professional Tax Payable</b>		<b>0.00</b>	Add- During the Year	0.00	
Opening Balance	93800.00		Less- During Year	0.00	
Add- During Year	95600.00		<b>Salary advance</b>		<b>31694.00</b>
Less- During Year	189400.00		Opening Balance	130000.00	
			Add- During the Year	6733892.00	
			Less- During Year	6832198.00	
			<b>D.S.K.C.P.M.Pharm</b>		<b>1407648.00</b>
			Opening Balance	0.00	
			Add- During Year	0.00	
			Less- During Year	1407648.00	
			<b>Income &amp; Expenditure A/c</b>		<b>23485590.74</b>
			Balance as per Last Year	20763104.21	
			Add- During this Year (Deficit)	2722486.53	
			<b>By Closing Balance</b>		<b>1057552.76</b>
			Cash in Hand	5302.00	
			Union Bank of India A/c No 219	1002155.26	
			Union Bank of India A/c No 223	50095.50	
<b>TOTAL</b>		<b>33075438.50</b>	<b>TOTAL</b>		<b>33075438.50</b>



Examined & Found Correct as per books of account  
for D. D. Pomaje And Company  
Chartered Accountants

DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, SANGLI

5 NOV 2022

(D. D. Pomaje) Partner  
M.No.035214

Chalman

Teerthankar Education Society,  
Kasabe Digraj, Sangli

Principal,  
Dr. Shivajirao Kadam College  
of Pharmacy Baganvat,  
Kasabe Digraj, Sangli.

UDIN:- 22035214BCEKXT5031

Teerthankar Education Society's  
**Dr. Shivajirao Kadam College of Pharmacy, (B. Pharmacy) Kasabe Digraj Sangli**  
 Depreciation Chart As On 31/03/2022

Sr. No.	Assets	Dep. Rate %	Opening Balance as on 01/04/2021	Asset Purchase		Total Assets as on 31/03/2022	Opening Balance Depreciation	Depreciation		Total Depreciation as on 31/03/2022	Assets Net Value as on 31/03/2022
				Before 30/09/2021	After 30/9/2021			Before 30/09/2021	After 30/9/2021		
1	Electronic Equipments	40%	73203.00	0.00	0.00	73203.00	29281.00	0.00	0.00	29281.00	43922.00
2	Computer Hardware	40%	189653.00	0.00	37550.00	227203.00	75861.00	0.00	7510.00	83371.00	143832.00
3	Computer Software	40%	189324.00	0.00	233000.00	422324.00	75729.00	0.00	46600.00	122329.00	299995.00
4	Electric Feeting & Installation	10%	525443.00	0.00	30823.00	556266.00	52544.00	0.00	1541.00	54085.00	502181.00
5	Furniture & Dead Stock	10%	1563895.00	94313.00	322040.00	1980248.00	156389.00	9431.00	16102.00	181922.00	1798326.00
6	Laboratory Equipments	15%	2567270.00	0.00	270060.00	2837330.00	385090.00	0.00	20254.00	405344.00	2431986.00
7	Library Books & Journals	40%	356530.00	33570.00	107095.00	497195.00	142612.00	13428.00	21419.00	177459.00	319736.00
	<b>Total</b>		<b>5465318.00</b>	<b>127883.00</b>	<b>1000568.00</b>	<b>6593769.00</b>	<b>917506.00</b>	<b>22859.00</b>	<b>113426.00</b>	<b>1053791.00</b>	<b>5539978.00</b>



*M. M.*  
 Chairman  
 Teerthankar Education Society  
 Kasabe Digraj, Sangli

*[Signature]*  
 Principal,  
 Dr. Shivajirao Kadam College of Pharmacy Baganval,  
 Kasabe Digraj, Sangli.



**Teerthankar Education Society's**  
**Dr. Shivajirao Kadam College of Pharmacy, (M. Pharmacy) Kasabe Digraj Sangli**  
**Receipts & Payment A/c for the year ending 31/03/2022**

RECEIPTS	Rs.	Rs.	PAYMENT	Rs.	Rs.
To Opening Balance		0.00	By Teaching staff Salary		1228205.00
Cash in Hand	0.00		Basic Pay	410768.00	
Union Bank of India A/c No. 313	0.00		D.A.	776359.00	
			HRA	41078.00	
To Fees		712731.00	By Recurring Expenses		1202563.84
Tuition Fee	712731.00		Admission Regulating Authority	38000.00	
To Shivaji University Fee		14456.00	Affiliation Fee	342240.00	
Ashwamedh Fee	870.00		Bank Commission	1652.84	
Eligibility Fee	3300		Building Repairs	60000.00	
E-Suvidha Fee Exp(S.U.)	1450.00		Gust Lecture	2500.00	
Lead College Fee	2900.00		Laboratory Exps.	758171.00	
Sports Contribution Pro-Rata Fee	725.00		By Shivaji University Fee		14456.00
Staff Insurance	600.00		Ashwamedh Fee	870.00	
Student Accident / Medical	580.00		Eligibility Fee	3300	
Students Insurance	1450.00		E-Suvidha Fee Exp(S.U.)	1450.00	
Students Yuvak Mavasheva Fee	1131.00		Lead College Fee	2900.00	
Youth Hostel	1450.00		Sports Contribution Pro-Rata Fee	725.00	
To Loans & Advance A/c		358781.00	Staff Insurance	600.00	
Salary Advance	358781.00		Student Accident / Medical	580.00	
To Other Advance A/c		204000.00	Students Insurance	1450.00	
Other Advance	204000.00		Students Yuvak Mavasheva Fee	1131.00	
To Salary Deduction		71700.00	Youth Hostel	1450.00	
Income Tax	68500.00		By Non Recurring Exps.		40700.00
Professional Tax	3200.00		Furniture & Deadstock	40700.00	
To Branch/Division		1907648.00	By Luans & Advance A/c		358781.00
Teerthankar Education Society	500000.00		Salary Advance	358781.00	
D.S.K.C.P.B. Pharm	1407648.00		By Salary Deduction		71700.00
			Income Tax	68500.00	
			Professional Tax	3200.00	
			By Other Advance A/c		300000.00
			Other Advance	300000.00	
			By Closing Balance		52910.16
			Cash in Hand	1386.00	
			Union Bank of India A/c No. 313	51524.16	
<b>TOTAL Rs.</b>		<b>3269316.00</b>	<b>TOTAL Rs.</b>		<b>3269316.00</b>

Examined & Found Correct as per books of account  
 For D. D. Pomaje And Company  
 Chartered Accountants

(D. D. Pomaje) Partner  
 M.No.035214

5 NOV 2022

SANGLI

DATE: UDIH 22035214 BCELHL 5528

DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, (M. PHARM) SANGLI.

Chairman

Teerthankar Education Society  
 Kasabe Digraj, Sangli

Principal,

Dr. Shivajirao Kadam College  
 of Pharmacy Bagarvat,  
 Kasabe Digraj, Sangli.



Teerthankar Education Society's  
**Dr. Shivajirao Kadam College of Pharmacy, (M. Pharmacy) Kasabe Digraj Sangli**  
**Income & Expenditure A/c for the year ending 31/03/2022**

EXPENDITURE	Amount Rs.	Amount Rs.	INCOME	Amount Rs.	Amount Rs.
<b>To Teaching staff Salary</b>		1228205.00	<b>By Fee</b>		712731.00
Basic Pay	410768.00		Tution Fee	712731.00	
D.A.	776359.00				
HRA	41078.00		<b>To Shivaji University Fee</b>		14456.00
<b>To Recurring Expenses</b>		632863.84	Ashwamedh Fee	870.00	
Admission Regulating Authority	38000.00		Eligility Fee	3300	
Affiliation Fee	342240.00		E-Suvidha Fee Exp(S.U.)	1450.00	
Bank Commission	1652.84		Lead College Fee	2900.00	
Building Repairs	60000.00		Sports Contribution Pro-Rata Fee	725.00	
Gust Lecture	2500.00		Staff Insurance	600.00	
Laboratory Exps.	188471.00		Student Acident / Medical	580.00	
<b>To Shivaji University Fee</b>		14456.00	Students Insurance	1450.00	
Ashwamedh Fee	870.00		Students Yuvak Mavasheva Fee	1131.00	
Eligility Fee	3300		Youth Hostel	1450.00	
E-Suvidha Fee Exp(S.U.)	1450.00		<b>By Deficit During Year</b>		1193100.84
Lead College Fee	2900.00				
Sports Contribution Pro-Rata Fee	725.00				
Staff Insurance	600.00				
Student Acident / Medical	580.00				
Students Insurance	1450.00				
Students Yuvak Mavasheva Fee	1131.00				
Youth Hostel	1450.00				
<b>To Depreciation</b>		44763.00			
<b>Total</b>		<b>1920287.84</b>	<b>Total</b>		<b>1920287.84</b>

Examined & Found Correct as per books of account  
 For D. D. Pomaje And Company  
 Chartered Accountants

DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, (M. PHARM) SANGLI

(D. D. Pomaje) Partner  
 M.No. 035214

Chairman

Principal,

Teerthankar Education Society Dr. Shivajirao Kadam College  
 Kasabe Digraj, Sangli of Pharmacy Eganvat,  
 Kasabe Digraj, Sangli.

SANGLI  
 DATE:

5 NOV 2022

UDIN: 22035214BCELHL5518



**Teerthankar Education Society's**  
**Dr. Shivajirao Kadam College of Pharmacy, (M. Pharmacy) Kasabe Digraj Sangli**  
**Balance Sheet as on 31/03/2022**

Laibilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
<b>Branch/Division</b>			<b>Furniture &amp; Dead Stock</b>		38665.00
<b>Teerthankar Education Society</b>		500000.00	Opening Balance	0.00	
Opening Balance	0.00		Add- During the Year	40700.00	
Add- During Year	500000.00		Less- Depreciation During Year	2035.00	
Less- During Year	0.00				
<b>D.S.K.C.P.B.Pharm</b>		1407648.00	<b>Laboratory Equipment</b>		526972.00
Opening Balance	0.00		Opening Balance	0.00	
Add- During Year	1407648.00		Add- During the Year	569700.00	
Less- During Year	0.00		Less- Depreciation During Year	42728.00	
			<b>Other advance</b>		96000.00
			Opening Balance	0.00	
			Add- During the Year	300000.00	
			Less- During Year	204000.00	
			<b>Salary advance</b>		0.00
			Opening Balance	0.00	
			Add- During the Year	358781.00	
			Less- During Year	358781.00	
			<b>Income &amp; Expenditure A/c</b>		1193100.84
			Balance as per Last Year	0.00	
			Add : During this Year (Deficit)	1193100.84	
			<b>By Closing Balance</b>		52910.16
			Cash in Hand	1386.00	
			Union Bank of India A/c No. 313	51524.16	
<b>TOTAL</b>		<b>1907648.00</b>	<b>TOTAL</b>		<b>1907648.00</b>

Examined & Found Correct as per books of account  
 For D. D. Pomaje And Company  
 Chartered Accountants

DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, (M. PHARM) SANGLI

SANGLI  
 DATE:

*(Signature)*  
 (D. D. Pomaje) Partner  
 M.No.035214

*(Signature)*  
**Chairman**

Teerthankar Education Society  
 Kasabe Digraj, Sangli

*(Signature)*  
**Principal,**

Dr. Shivajirao Kadam College  
 of Pharmacy Baganvat,  
 Kasabe Digraj, Sangli.

**5 NOV 2022**  
 UDIN: - 22035214BCFLHL5518



Teerthankar Education Society's  
**Dr. Shivajirao Kadam College of Pharmacy, (M. Pharmacy) Kasabe Digraj Sangli**  
 Depreciation Chart As On 31/03/2022

Sr. No.	Assets	Dep. Rate %	Opening Balance as on 01/04/2021	Asset Purchase		Total Assets as on 31/03/2022	Opening Balance Depreciation	Depreciation		Total Depreciation as on 31/03/2022	Assets Net Value as on 31/03/2022
				Before 30/09/2021	After 30/9/2021			Before 30/09/2021	After 30/9/2021		
1	Furniture & Dead Stock	10%	0.00	0.00	40700.00	40700.00	0.00	0.00	2035.00	2035.00	38665.00
	Laboratory Equipments	15%	0.00	0.00	569700.00	569700.00	0.00	0.00	42728.00	42728.00	526972.00
	<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>610400.00</b>	<b>610400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44763.00</b>	<b>44763.00</b>	<b>565637.00</b>



*Mate*  
**Chairman**  
 Teerthankar Education Society,  
 Kasabe Digraj, Sangli

*Shivajirao*  
**Principal,**  
 Dr. Shivajirao Kadam College  
 of Pharmacy Eaganvat,  
 Kasabe Digraj, Sangli.

**Teerthankar Education Society's**  
**Dr. Shivajirao Kadam College of Pharmacy, (B. Pharmacy) Kasabe Digraj Sangli**  
**Receipts & Payment A/c for the year ending 01/04/2020 to 31/03/2021**

RECEIPTS	Rs.	Rs.	PAYMENT	Rs.	Rs.
<b>To Opening Balance</b>		204925.46	<b>By Teaching staff Salary</b>		17512102.00
Cash in Hand	900.00		Basic Pay	6801530.00	
Union Bank of India A/c No. 219	84605.46		D.A.	9991430.00	
Union Bank of India A/c No. 223	119420.00		HRA	680142.00	
			Principal Allowance	39000.00	
<b>To Branch/Division</b>		15448692.25	<b>By Non Teaching staff Salary</b>		4297755.00
Teerthankar Education Society	12725000.00		Basic Pay	1691944.00	
D.S.K.C.P.Diploma	2723692.25		D.A.	2436733.00	
			HRA	169078.00	
<b>To Fees</b>		14338931.75	<b>By Recurring Expenses</b>		2515163.92
Tution Fee	14319151.75		Advertisement Exps.	99336.00	
Development Fees	19780.00		Affiliation Fee	861200.00	
			Bank Commission	9941.92	
<b>To Shivaji University Fee</b>		134334.00	Building Repairs	45430.00	
Ashwamedh Fee	9990.00		Chemical & Glassware Exps.	811327.00	
Contribution for Fund	3330.00		Computer Repairs & Maintance	13749.00	
E-Suvidha Fee Exp(S.U.)	16650.00		Consultant Fee	12000.00	
Eligibility Fee	29800.00		Function Exps.	48700.00	
Lead College Fee	33300.00		Income Tax Interest & Penalty	15210.00	
Sports Contribution Pro-Rata Fee	8325.00		Internet Exps.	11450.00	
Students Insurance	16650.00		Laboratory Exps.	252893.00	
Students Yuvak Mavasheva Fee	10989.00		Light Bill Exps.	78220.00	
Staff Insurance	5300.00		Office Exps.	24333.00	
			Postage & Telegram Exps.	5726.00	
<b>To Loans &amp; Advance A/c</b>		5386757.00	Printing Exp	146370.00	
Salary Advance	5386757.00		Repairs & Maintanance	28882.00	
			Stationery Exps.	25631.00	
<b>To Salary Deduction</b>		1811300.00	Travelling Exps.	24765.00	
Income Tax	1707900.00		<b>By Shivaji University Fee</b>		134334.00
Professional Tax	103400.00		Ashwamedh Fees	9990.00	
			Contribution for Fund	3330.00	
<b>To Scholarship</b>		3283247.75	E-Suvidha Fee Exp(S.U.)	16650.00	
			Eligibility Fee	29800.00	
			Lead College Fee	33300.00	
			Sports Contribution Pro-Rata Fee	8325.00	
			Students Insurance	16650.00	
			Students Yuvak Mavasheva Fee	10989.00	
			Staff Insurance	5300.00	
<b>TOTAL B/F</b>		<b>40608188.21</b>	<b>TOTAL B/F</b>		<b>24459354.92</b>



TOTAL C/F		40608188.21	TOTAL C/F		24459354.92
			<b>By Non Recurring Exps.</b>		341184.00
			Computer Software	197180.00	
			Library Books	67104.00	
			Laboratory Equipments	6900.00	
			Furniture & Deadstock	50000.00	
			Electricals Fittings	20000.00	
			<b>By Fees</b>		89552.00
			Tution Fee	89552.00	
			<b>By Loans &amp; Advance A/c</b>		5467157.00
			Salary Advance	5467157.00	
			<b>By Anamat</b>		-
			<b>By Salary Deduction</b>		293900.00
			Income Tax	277900.00	
			Professional Tax	16000.00	
			<b>By Scholarship</b>		3749850.00
			<b>By Branch/Division</b>		5845000.00
			Teerthankar Education Society	4455000.00	
			D.S.K.C.P.Diploma	1390000.00	
			<b>By Closing Balance</b>		362190.29
			Cash in Hand	500.00	
			Union Bank of India A/c No. 219	274179.29	
			Union Bank of India A/c No. 223	87511.00	
<b>TOTAL Rs.</b>		<b>40608188.21</b>	<b>TOTAL Rs.</b>		<b>40608188.21</b>

DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, SANGLI

Examined & Found Correct as per books of Account

For D. D. Pomaje & Company  
Chartered Accountants.



(D. D. Pomaje) Partner  
M.No. 035214

21 DEC 2021

VDIN:- 20 21035214 AAAA BT 8838

*M.M.*  
**Chairman**

Teerthankar Education Society  
Kasabe Digraj, Sangli

*Shivajirao*  
**Principal,**

Dr. Shivajirao Kadam College  
of Pharmacy Baganvat,  
Kasabe Digraj, Sangli.



**Teerthankar Education Society's**  
**Dr. Shivajirao Kadam College of Pharmacy, (B. Pharmacy) Kasabe Digraj Sangli**  
**Income & Expenditure A/c for the year ending 01/04/2020 to 31/03/2021**

EXPENDITURE	Amount Rs.	Amount Rs.	INCOME	Amount Rs.	Amount Rs.
<b>To Teaching staff Salary</b>		17512102.00	<b>By Fee</b>		14249379.75
Basic Pay	6801530.00		Tution Fee	14229599.75	
D.A.	9991430.00		Development Fee	19780.00	
HRA	680142.00		<b>By Shivaji University Fee</b>		134334.00
Principal Allowance	39000.00		Ashwamedh Fee	9990.00	
<b>To Non Teaching staff Salary</b>		4297755.00	Contribution for Fund	3330.00	
Basic Pay	1691944.00		E-Suvidha Fee Exp(S.U.)	16650.00	
D.A.	2436733.00		Eligibility Fee	29800.00	
HRA	169078.00		Lead College Fee	33300.00	
<b>To Recurring Expenses</b>		2516440.92	Sports Contribution Pro-Rata Fee	8325.00	
Advertisement Exps.	99336.00		Students Insurance	16650.00	
Affiliation Fee	861200.00		Students Yuvak Mavasheva Fee	10989.00	
Bank Commission	9941.92		Staff Insurance	5300.00	
Building Repairs	45430.00		<b>By Deficit During Year</b>		11227797.17
Chemical & Glassware Exps.	811327.00				
Computer Reapairs & Maintance	13749.00				
Consultant Fee	12000.00				
Function Exps.	48700.00				
Income Tax Interest & Penalty	15210.00				
Internet Exps.	12727.00				
Laboratory Exps.	252893.00				
Light Bill Exps.	78220.00				
Office Expenses	24333.00				
Postage & Telegram Exps.	5726.00				
Printing Exp	146370.00				
Repairs & Maintanance	28882.00				
Stationery Exps.	25631.00				
Travelling Exps.	24765.00				
<b>To Shivaji University Fee</b>		134334.00			
Ashwamedh Fee	9990.00				
Contribution for Fund	3330.00				
E-Suvidha Fee Exp(S.U.)	16650.00				
Eligibility Fee	29800.00				
Lead College Fee	33300.00				
Sports Contribution Pro-Rata Fee	8325.00				
Students Insurance	16650.00				
Students Yuvak Mavasheva Fee	10989.00				
Staff Insurance	5300.00				
<b>To Depreciation</b>		1150879.00			
<b>Total</b>		<b>25611510.92</b>	<b>Total</b>		<b>25611510.92</b>

DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, SANGLI

Examined & Found Correct as per books of Account

For D. D. Pomaje & Company  
Chartered Accountants.



(D. D. Pomaje) Partner  
M.No. 035214

21 DEC 2021

VDIN:- 21035214 NAAA BT 8838

*hmk*  
**Chairman**

Teerthankar Education Society  
Kasabe Digraj, Sangli

*[Signature]*  
**Principal,**

Dr. Shivajirao Kadam College  
of Pharmacy Baganvat,  
Kasabe Digraj, Sangli.



**Teerthankar Education Society's**  
**Dr. Shivajirao Kadam College of Pharmacy, (B. Pharmacy) Kasabe Digraj Sangli**  
**Balance Sheet as on 31/03/2021**

Laibilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
<b>Sundry Creditors</b>			<b>Electronic Equipments</b>		73203.00
Opening Balance	202194.00	202194.00	Opening Balance	122005.00	
Add- Receiving During Year	0.00		Add- During the Year	0.00	
Less- Paid During Year	0.00		Less- Depreciation During Year	48802.00	
<b>Audit Fees Payable</b>		2500.00	<b>Computer Hardware</b>		189653.00
Opening Balance	2500.00		Opening Balance	316088.00	
Add- Receiving During Year	0.00		Add- During the Year	0.00	
Less- Paid During Year	0.00		Less- Depreciation During Year	126435.00	
<b>Branch/Division</b>			<b>Computer Software</b>		189324.00
<b>Teerthankar Education Society</b>		24831038.00	Opening Balance	65967.00	
Opening Balance	16561038.00		Add- During the Year	197180.00	
Add- During Year	12725000.00		Less- Depreciation During Year	73823.00	
Less- During Year	4455000.00		<b>Electric Feeting &amp; Installation</b>		525443.00
<b>Anmant A/c</b>		173500.00	Opening Balance	563825.00	
Opening Balance	173500.00		Add- During the Year	20000.00	
Add- During Year	0.00		Less- Depreciation During Year	58382.00	
Less- During Year	0.00		<b>Furniture &amp; Dead Stock</b>		1563895.00
<b>Income Tax Payable</b>		1564600.00	Opening Balance	1684883.00	
Opening Balance	134600.00		Add- During the Year	50000.00	
Add- During Year	1707900.00		Less- Depreciation During Year	170988.00	
Less- During Year	277900.00		<b>Laboratory Equipments</b>		2567270.00
<b>Professional Tax Payable</b>		93800.00	Opening Balance	3012976.00	
Opening Balance	6400.00		Add- During the Year	6900.00	
Add- During Year	103400.00		Less- Depreciation During Year	452606.00	
Less- During Year	16000.00		<b>Library Books &amp; Journals</b>		356530.00
<b>Scholarship Payable</b>		98759.50	Opening Balance	509269.00	
Opening Balance	565361.75		Add- During the Year	67104.00	
Add- During Year	3283247.75		Less- Depreciation During Year	219843.00	
Less- During Year	3749850.00		<b>Deposit</b>		1503400.00
<b>D.S.K.C.P.Diploma</b>		1307196.00	Teerthankar Society (AICTE Deposit)	1500000.00	
Opening Balance	26496.25		HP Gas Deposit	3400.00	
Add- During Year	2723692.25		<b>BSNL Deposit</b>		0.00
Less- During Year	1390000.00		Opening Balance	1277.00	
			Add- During the Year	0.00	
			Less- Transferred to I & E	1277.00	
			<b>Loans &amp; Advances</b>		49575.00
			Opening Balance	49575.00	
			Add- During the Year	0.00	
			Less- During Year	0.00	
			<b>Salary advance</b>		130000.00
			Opening Balance	49600.00	
			Add- During the Year	5467157.00	
			Less- During Year	5386757.00	
			<b>Income &amp; Expenditure A/c</b>		20763104.21
			Balance as per Last Year	9535307.04	
			Add : During this Year (Deficit)	11227797.17	
			<b>By Closing Balance</b>		362190.29
			Cash in Hand	500.00	
			Union Bank of India A/c No. 219	274179.29	
			Union Bank of India A/c No. 223	87511.00	
<b>TOTAL</b>		<b>28273587.50</b>	<b>TOTAL</b>		<b>28273587.50</b>

Examined & Found Correct as per books of Account  
 For D. D. Pomaje & Company  
 Chartered Accountants.

DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, SANGLI



(D. D. Pomaje) Partner  
 M.No. 135214

21 DEC 2021

**Chairman**

Teerthankar Education Society Dr. Shivajirao Kadam College  
 of Pharmacy Saganvat,  
 Kasabe Digraj, Sangli.



**Teerthankar Education Society's**  
**Dr. Shivajirao Kadam College of Pharmacy, (B. Pharmacy) Kasabe Digraj Sangli**  
**Depreciation Chart As On 31/03/2021**

Sr. No.	Assets	Dep. Rate %	Opening Balance as on 01/04/2020	Asset Purchase		Total Assets as on 31/03/2020	Opening Balance Depreciation	Depreciation		Total Depreciation as on 31/03/2021	Assets Net Value as on 31/03/2021
				Before 30/09/2020	After 30/9/2020			Before 30/09/2019	After 30/9/2019		
1	Electronic Equipments	40%	122005.00	0.00	0.00	122005.00	48802.00	0.00	0.00	48802.00	73203.00
2	Computer Hardware	40%	316088.00	0.00	0.00	316088.00	126435.00	0.00	0.00	126435.00	189653.00
3	Computer Software	40%	65967.00	40000.00	157180.00	263147.00	26387.00	16000.00	31436.00	73823.00	189324.00
4	Electric Feeting & Installation	10%	563825.00	20000.00	0.00	583825.00	56382.00	2000.00	0.00	58382.00	525443.00
5	Furniture & Dead Stock	10%	1684883.00	0.00	50000.00	1734883.00	168488.00	0.00	2500.00	170988.00	1563895.00
6	Laboratory Equipments	15%	3012976.00	1900.00	5000.00	3019876.00	451946.00	285.00	375.00	452606.00	2567270.00
7	Library Books & Journals	40%	509269.00	13570.00	53534.00	576373.00	203708.00	5428.00	10707.00	219843.00	356530.00
<b>Total</b>			<b>6275013.00</b>	<b>75470.00</b>	<b>265714.00</b>	<b>6616197.00</b>	<b>1082148.00</b>	<b>23713.00</b>	<b>45018.00</b>	<b>1150879.00</b>	<b>5465318.00</b>



*M. M. K.*  
**Chairman**  
 Teerthankar Education Society  
 Kasabe Digraj, Sangli

*Dr. Shivajirao Kadam*  
**Principal,**  
 Dr. Shivajirao Kadam College  
 of Pharmacy Baganval,  
 Kasabe Digraj, Sangli

**Teerthankar Education Society's**  
**Dr. Shivajirao Kadam College of Pharmacy, (B. Pharmacy) Kasabe Digraj Sangli**  
**Receipts & Payment A/c for the year ending 01/04/2019 to 31/03/2020**

RECEIPTS	Rs.	Rs.	PAYMENT	Rs.	Rs.
<b>To Opening Balance</b>		50603.44	<b>By Teaching staff Salary</b>		12132792.00
Cash in Hand	600.00		Basic Pay	4698961.00	
Union Bank of India A/c No. 219	22611.19		D.A.	6930953.00	
Union Bank of India A/c No. 223	27392.25		HRA	469878.00	
			Principal Allowance	33000.00	
<b>To Branch/Division</b>		8979867.25	<b>By Non Teaching staff Salary</b>		1971546.00
Teerthankar Education Society	5431000.00		Basic Pay	764152.00	
D.S.K.C.P.Diploma	3548867.25		D.A.	1130954.00	
			HRA	76440.00	
<b>To Fees</b>		16026320.75	<b>By Recurring Expenses</b>		2264534.73
Tuition Fee	15641726.75		Admission Regulating Authority	40000.00	
Development Fees	363494.00		Advertisement Exps.	83491.00	
L.C. Fee	100.00		Affiliation Fee	296920.00	
Exam Fees	20000.00		Audit Fee	7080.00	
Admission Cancell. Fee	1000.00		Bank Commission	6835.73	
<b>By Misc Fee</b>		250000.00	Building Repairs	175282.00	
Consultancy Laboratory Test	250000.00		Chemical & Glassware Exps.	683213.00	
			Computer Repairs & Maintance	14780.00	
<b>To Shivaji University Fee</b>		75344.00	Exam Exp	20000.00	
Ashwamedh Fee	6840.00		Function Exps.	65345.00	
Contribution for Fund	2280.00		Garden Maintanance	13650.00	
E-Suvidha Fee Exp(S.U.)	11400.00		Internet Exps.	75143.00	
Eligibility Fee	7400.00		Laboratory Exps.	191977.00	
Lead College Fee	22800.00		Light Bill Exps.	155110.00	
Sports Contribution Pro-Rata Fee	5700.00		Office Exps.	66253.00	
Students Insurance	11400.00		Pharmacy Member Fee	10000.00	
Students Yuvak Mavasheva Fee	7524.00		Postage & Telegram Exps.	3247.00	
<b>To Loans &amp; Advance A/c</b>		678781.00	Printing Exp	162596.00	
Salary Advance	678781.00		Professional Tax Notice	9000.00	
			Remuneration Exps.	4000.00	
<b>To Salary Deduction</b>		1110900.00	Sports Exp	11781.00	
Income Tax	1054700.00		Stationery Exps.	95055.00	
Professional Tax	56200.00		Travelling Exps.	73781.00	
<b>To Scholarship</b>		5874912.00	<b>By Shivaji University Fee</b>		80114.00
			Ashwamedh Fees	6840.00	
			Contribution for Fund	2280.00	
			E-Suvidha Fee Exp(S.U.)	11400.00	
			Eligibility Fee	7400.00	
			Lead College Fee	22800.00	
			Sports Contribution Pro-Rata Fee	5700.00	
			Students Insurance	11400.00	
			Students Yuvak Mavasheva Fee	12294.00	
<b>TOTAL B/F</b>		<b>33046728.44</b>	<b>TOTAL B/F</b>		<b>16448986.73</b>



TOTAL C/F		33046728.44	TOTAL C/F		16448986.73
			<b>By Non Recurring Exps.</b>		2257928.00
			Electronic Equipments	63615.00	
			Computer Hardware	189400.00	
			Computer Software	64750.00	
			Library Books	374061.00	
			Laboratory Equipments	915526.00	
			Furniture & Deadstock	634176.00	
			Electricals Fittings	16400.00	
			<b>By Fees</b>		252440.00
			Tuition Fee	252440.00	
			<b>By Loans &amp; Advance A/c</b>		728381.00
			Salary Advance	728381.00	
			<b>By Anamat</b>		55,000.00
			<b>By Salary Deduction</b>		969900.00
			Income Tax	920100.00	
			Professional Tax	49800.00	
			<b>By Scholarship</b>		5629904.00
			<b>By Deposit</b>		3400.00
			Gas Deposit		3400.00
			<b>By Branch/Division</b>		6495863.25
			Teerthankar Education Society	3370000.00	
			D.S.K.C.P. Diploma	3125863.25	
			<b>By Closing Balance</b>		204925.46
			Cash in Hand	900.00	
			Union Bank of India A/c No. 219	84605.46	
			Union Bank of India A/c No. 223	119420.00	
<b>TOTAL Rs.</b>		<b>33046728.44</b>	<b>TOTAL Rs.</b>		<b>33046728.44</b>

Examined & Found Correct as per books of Account

For D. D. Pomaje & Company  
Chartered Accountants.

(D. D. Pomaje) Partner  
M.No. 035214

SANGLI

DATE: 3.0 OCT 2020



DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, SANGLI

Chairman

Teerthankar Education Society  
Kasabe Digraj, Sangli

Principal,

Dr. Shivajirao Kadam College  
of Pharmacy Baganvat,  
Kasabe Digraj, Sangli.

**Teerthankar Education Society's**  
**Dr. Shivajirao Kadam College of Pharmacy, (B. Pharmacy) Kasabe Digraj Sangli**  
**Income & Expenditure A/c for the year ending 01/04/2019 to 31/03/2020**

EXPENDITURE	Amount Rs.	Amount Rs.	INCOME	Amount Rs.	Amount Rs.
<b>To Teaching staff Salary</b>		12132792.00	<b>By Fee</b>		15773880.75
Basic Pay	4698961.00		Tution Fee	15389286.75	
D.A.	6930953.00		Development Fee	363494.00	
HRA	469878.00		L.C. Fee	100.00	
Principal Allowance	33000.00		Exam Fees	20000.00	
			Admission Cancell Fee	1000.00	
<b>To Non Teaching staff Salary</b>		1971546.00	<b>By Misc Fee</b>		250000.00
Basic Pay	764152.00		Consultancy Laboratory Test	250000.00	
D.A.	1130954.00				
HRA	76440.00				
<b>To Recurring Expenses</b>		2264534.73	<b>By Shivaji University Fee</b>		75344.00
Admission Regulating Authority	40000.00		Ashwamedh Fee	6840.00	
Advertisement Exps.	83491.00		Contribution for Fund	2280.00	
Affiliation Fee	296920.00		E-Suvidha Fee Exp(S.U.)	11400.00	
Audit Fee	7080.00		Eligibility Fee	7400.00	
Bank Commission	6835.73		Lead College Fee	22800.00	
Building Repairs	175282.00		Sports Contribution Pro-Rata Fee	5700.00	
Chemical & Glassware Exps.	683213.00		Students Insurance	11400.00	
Computer Repairs & Maintance	14780.00		Students Yuvak Mavasheva Fee	7524.00	
Exam Exp	20000.00				
Function Exps.	65345.00		<b>By Deficit During Year</b>		1658917.98
Garden Maintanance	13650.00				
Internet Exps.	75143.00				
Laboratory Exps.	191977.00				
Light Bill Exps.	155110.00				
Office Expenses	66253.00				
Pharmacy Member Fee	10000.00				
Postage & Telegram Exps.	3242.00				
Printing Exp	162596.00				
Professional Tax Notice	9000.00				
Remuneration Exps.	4000.00				
Sports Exp	11781.00				
Stationery Exps.	95055.00				
Travelling Exps.	73781.00				
<b>To Shivaji University Fee</b>		75344.00			
Ashwamedh Fee	6840.00				
Contribution for Fund	2280.00				
E-Suvidha Fee Exp(S.U.)	11400.00				
Eligibility Fee	7400.00				
Lead College Fee	22800.00				
Sports Contribution Pro-Rata Fee	5700.00				
Students Insurance	11400.00				
Students Yuvak Mavasheva Fee	7524.00				
<b>To Depreciation</b>		1313926.00			
<b>Total</b>		<b>17758142.73</b>	<b>Total</b>		<b>17758142.73</b>

Examined & Found Correct as per books of Account

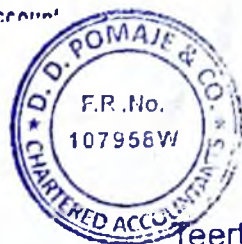
DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, SANGLI

For D. D. Pomaje & Company  
Chartered Accountants.

(D. D. Pomaje) Partner  
M.No. 035214

SANGLI

DATE: **30 OCT 2020**



**Chairman**

**Principal,**

Teerthankar Education Society Dr. Shivajirao Kadam College  
of Pharmacy Baganvat,  
Kasabe Digraj, Sangli.



**Teerthankar Education Society's**  
**Dr. Shivajirao Kadam College of Pharmacy, (B. Pharmacy) Kasabe Digraj Sangli**  
**Balance Sheet as on 31/03/2020**

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
<b>Sundry Creditors</b>			<b>Electronic Equipments</b>		122005.00
Opening Balance	202194.00	202194.00	Opening Balance	121668.00	
Add- Receiving During Year	0.00		Add- During the Year	63615.00	
Less- Paid During Year	0.00		Less- Depreciation During Year	63278.00	
<b>Audit Fees Payable</b>		2500.00	<b>Computer Hardware</b>		316088.00
Opening Balance	2500.00		Opening Balance	333263.00	
Add- Receiving During Year	0.00		Add- During the Year	189400.00	
Less- Paid During Year	0.00		Less- Depreciation During Year	206575.00	
<b>Branch/Division</b>			<b>Computer Software</b>		65967.00
<b>Teerthankar Education Society</b>		16561038.00	Opening Balance	28529.00	
Opening Balance	14500038.00		Add- During the Year	64750.00	
Add- During Year	5431000.00		Less- Depreciation During Year	27312.00	
Less- During Year	3370000.00		<b>Electric Fecting &amp; Installation</b>		563825.00
<b>Anmant A/c</b>		173500.00	Opening Balance	609161.00	
Opening Balance	228500.00		Add- During the Year	16400.00	
Add- During Year	0.00		Less- Depreciation During Year	61736.00	
Less- During Year	55000.00		<b>Furniture &amp; Dead Stock</b>		1684883.00
<b>Income Tax Payable</b>		134600.00	Opening Balance	1233660.00	
Opening Balance	0.00		Add- During the Year	634176.00	
Add- During Year	1054700.00		Less- Depreciation During Year	182953.00	
Less- During Year	920100.00		<b>Laboratory Equipments</b>		3012976.00
<b>Professional Tax Payable</b>		6400.00	Opening Balance	2590849.00	
Opening Balance	0.00		Add- During the Year	915526.00	
Add- During Year	56200.00		Less- Depreciation During Year	493399.00	
Less- During Year	49800.00		<b>Library Books &amp; Journals</b>		509269.00
<b>Scholarship Payable</b>		565361.75	Opening Balance	413881.00	
Opening Balance	320353.75		Add- During the Year	374061.00	
Add- During Year	5874912.00		Less- Depreciation During Year	278673.00	
Less- During Year	5629904.00		<b>Deposit</b>		1504677.00
<b>Shivaji University Fee Payable</b>		0.00	Teerthankar Society (AICTE Deposit)	1500000.00	
Opening Balance	4770.00		BSNL Deposit	1277.00	
Add- During Year	75344.00		HP Gas Deposit	3400.00	
Less- During Year	60114.00		<b>Loans &amp; Advances</b>		49575.00
			Opening Balance	49575.00	
			Add- During the Year	0.00	
			Less- During Year	0.00	
			<b>Salary advance</b>		49600.00
			Opening Balance	0.00	
			Add- During the Year	728381.00	
			Less- During Year	678781.00	
			<b>D.S.K.C.P. Diploma</b>		26496.25
			Opening Balance	449500.25	
			Add- During Year	3125863.25	
			Less- During Year	3548867.25	
			<b>Income &amp; Expenditure A/c</b>		9535307.04
			Balance as per Last Year	7876389.06	
			Add : During this Year (Deficit)	1658917.98	
			<b>By Closing Balance</b>		204925.46
			Cash in Hand	900.00	
			Union Bank of India A/c No. 219	84605.46	
			Union Bank of India A/c No. 223	119420.00	
			<b>TOTAL</b>		<b>17645593.75</b>
		<b>17645593.75</b>			<b>17645593.75</b>

Examined & Found Correct as per Books of Account

17645593.75

TOTAL

17645593.75

For D. D. Pomaje & Company  
Chartered Accountants.

(D. D. Pomaje) Partner  
M. No. 035214  
SANGLI

DATE

30 OCT 2020



**Chairman**

Teerthankar Education Society Dr. Shivajirao Kadam College  
of Pharmacy Saganvat,  
Kasabe Digraj, Sangli

**Principal,**

Dr. Shivajirao Kadam College  
of Pharmacy Saganvat,  
Kasabe Digraj, Sangli.

Teerthankar Education Society's  
**Dr. Shivajirao Kadam College of Pharmacy, (B. Pharmacy) Kasabe Digraj Sangli**  
 Depreciation Chart As On 31/03/2020

Sr. No.	Assets	Dep. Rate %	Opening Balance as on 01/04/2019	Asset Purchase		Total Assets as on 31/03/2020	Opening Balance Depreciation	Depreciation		Total Depreciation as on 31/03/2020	Assets Net Value as on 31/03/2020
				Before 30/09/2019	After 30/9/2019			Before 30/09/2019	After 30/9/2019		
1	Electronic Equipments	40%	121668.00	9440.00	54175.00	185283.00	48667.00	3776.00	10835.00	63278.00	122005.00
2	Computer Hardware	40%	333263.00	176950.00	12450.00	522663.00	133305.00	70780.00	2490.00	206575.00	316088.00
3	Computer Software	40%	28529.00	14750.00	50000.00	93279.00	11412.00	5900.00	10000.00	27312.00	65967.00
4	Electric Feeting & Installation	10%	609161.00	0.00	16400.00	625561.00	60916.00	0.00	820.00	61736.00	563825.00
5	Furniture & Dead Stock	10%	1233660.00	557546.00	76630.00	1867836.00	123366.00	55755.00	3832.00	182953.00	1684883.00
6	Laboratory Equipments	15%	2590849.00	481426.00	434100.00	3506375.00	388627.00	72214.00	32558.00	493399.00	3012976.00
7	Library Books & Journals	40%	413881.00	191545.00	182516.00	787942.00	165552.00	76618.00	36503.00	278673.00	509269.00
<b>Total</b>			<b>5331011.00</b>	<b>1431657.00</b>	<b>826271.00</b>	<b>7588939.00</b>	<b>931845.00</b>	<b>285043.00</b>	<b>97038.00</b>	<b>1313926.00</b>	<b>6275013.00</b>



*(Signature)*  
**Chairman**  
 Teerthankar Education Society  
 Kasabe Digraj, Sangli

*(Signature)*  
**Principal,**  
 Dr. Shivajirao Kadam College  
 of Pharmacy Baganvat,  
 Kasabe Digraj, Sangli.

Teerthankar Education Society's  
**Dr. Shivajirao Kadam College of Pharmacy, (B. Pharmacy) Kasabe Digraj Sangli**  
**Receipts & Payment A/c for the year ending 01/04/2018 to 31/03/2019**

RECEIPTS	Rs.	Rs.	PAYMENT	Rs.	Rs.
<b>To Opening Balance</b>		13799.27	<b>By Teaching staff Salary</b>		7114520.00
Cash in Hand	1416.00		Basic Pay	3107256.00	
Union Bank of India A/c No. 219	5771.27		D.A.	3652102.00	
Union Bank of India A/c No. 223	6612.00		HRA	319162.00	
			Principal Allowance	36000.00	
<b>To Branch/Division</b>		6382099.75	<b>By Non Teaching staff Salary</b>		2368319.00
Teerthankar Education Society	5506000.00		Basic Pay	1386997.00	
D.S.K.C.P.Diploma	876099.75		D.A.	912823.00	
			HRA	68499.00	
<b>To Fees</b>		12200611.25	<b>By Recurring Expenses</b>		2608766.58
Tution Fee	11585380.75		Admission Regulating Authority	33635.00	
Development Fees	529452.00		Advertisement Exps.	82353.00	
Bonafide Fees	350.00		Affiliation Fee	560220.00	
Exam Fees	27048.50		Bank Commission	12557.58	
Admission Form Fees	6500.00		Builliding Repairs	223948.00	
Admission Cancell Fees	1000.00		Chemical & Glassware Exps.	916031.00	
Shivaji University Fees	50880.00		Computer Reapairs & Maintance	11800.00	
			Function Exps.	37900.00	
<b>To Loans &amp; Advance A/c</b>		340909.00	Garden Maintanance	5950.00	
Salary Advance	340909.00		Income Tax Intrest & panalty	51830.00	
			Internet Exps.	30420.00	
<b>To Salary Deduction</b>		606160.00	Laboratory Exps.	65264.00	
Income Tax	559660.00		Light Bill Exps.	176330.00	
Professional Tax	46500.00		Office Exps.	47709.00	
			Postage & Telegram Exps. -	7513.00	
<b>To Scholarship</b>		3497971.50	Printing Exp	117110.00	
			Remuneration Exps.	5000.00	
			Repair & Maintanance Exps.	12040.00	
			Shivaji University Fees	42930.00	
			Stationery Exps.	47572.00	
			Teaching Staff Traning Program	12000.00	
			Transport Exps.	4000.00	
			Travelling Exps.	104654.00	
			<b>By Non Recurring Exps.</b>		2003751.00
			Electronic Equipments	82700.00	
			Computer Hardware	252600.00	
			Computer Software	28850.00	
			Library Books	146329.00	
			Laboratory Equipments	1115347.00	
			Furniture & Deadstock	162382.00	
			Electricals Fitings	215543.00	
<b>TOTAL B/F</b>		<b>23041550.77</b>	<b>TOTAL B/F</b>		<b>14095356.58</b>



TOTAL C/F		23041550.77	TOTAL C/F		14095356.58
			<b>By Fees</b>		113427.00
			Tution Fee	113427.00	
			<b>By Loans &amp; Advance A/c</b>		340909.00
			Salary Advance	340909.00	
			<b>By Anamat</b>		9,000.00
			<b>By Salary Deduction</b>		647760.00
			Income Tax	597660.00	
			Professional Tax	50100.00	
			<b>By Scholarship</b>		3177617.75
			<b>By Deposit</b>		1277.00
			BSNL Deposit		
			<b>By Branch/Division</b>		4605600.00
			Teerthankar Education Society	3405000.00	
			D.S.K.C.P.Diploma	1200600.00	
			<b>By Closing Balance</b>		50603.44
			Cash in Hand	600.00	
			Union Bank of India A/c No. 219	22611.19	
			Union Bank of India A/c No. 223	27392.25	
<b>TOTAL Rs.</b>		<b>23041550.77</b>	<b>TOTAL Rs.</b>		<b>23041550.77</b>

AS PER OUR REPORT OF EVEN DATE  
FOR D.D. POMAJE & COMPANY  
CHARTERED ACCOUNTANTS

DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, SANGLI

  
(D.D. POMAJE) PARTNER  
M. NO.035214  
SANGLI  
DATE:



  
**Chairman**  
Teerthankar Education Society  
Kasabe Digraj, Sangli

  
**Principal**  
Dr. Shivajirao Kadam College  
of Pharmacy Saganvat,  
Kasabe Digraj, Sangli.

25 OCT 2019



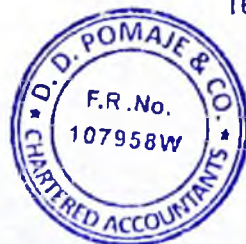
**Teerthankar Education Society's**  
**Dr. Shivajirao Kadam College of Pharmacy, (B. Pharmacy) Kasabe Digraj Sangli**  
**Income & Expenditure A/c for the year ending 01/04/2018 to 31/03/2019**

EXPENDITURE	Amount Rs.	Amount Rs.	INCOME	Amount Rs.	Amount Rs.
<b>To Teaching staff Salary</b>		7114520.00	<b>By Fees</b>		12082414.25
Basic Pay	3107256.00		Tution Fee	11471953.75	
D.A.	3652102.00		Development Fees	529452.00	
HRA	319162.00		Bonafide Fees	350.00	
Principal Allowance	36000.00		Exam Fees	27048.50	
<b>To Non Teaching staff Salary</b>		2368319.00	Admission Form Fees	6500.00	
Basic Pay	1386997.00		Admission Cancell Fees	1000.00	
D.A.	912823.00		Shivaji University Fees	46110	
HRA	68499.00		<b>By Deficit During Year</b>		931249.33
<b>To Recurring Expenses</b>		2608766.58			
Admission Regulating Authority	33635.00				
Advertisement Exps.	82353.00				
Affiliation Fee	560220.00				
Bank Commission	12557.58				
Builiding Repairs	223948.00				
Chemical & Glassware Exps.	916031.00				
Computer Reapairs & Maintance	11800.00				
Function Exps.	37900.00				
Garden Maintanance	5950.00				
Income Tax Intrest & panalty	51830.00				
Internet Exps.	30420.00				
Laboratory Exps.	65264.00				
Light Bill Exps.	176330.00				
Office Expenses	47709.00				
Postage & Telegram Exps.	7513.00				
Printing Exp	117110.00				
Remuneration Exps.	5000.00				
Repairy & Maintanance Exps.	12040.00				
Shivaji University Fees	42930.00				
Stationery Exps.	47572.00				
Teaching Staff Traning Program	12000.00				
Transport Exps.	4000.00				
Travelling Exps.	104654.00				
<b>To Depreciation</b>		922058.00			
<b>Total</b>		<b>13013663.58</b>	<b>Total</b>		<b>13013663.58</b>

AS PER OUR REPORT OF EVEN DATE  
 FOR D.D. POMAJE & COMPANY  
 CHARTERED ACCOUNTANTS

DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, SANGLI

  
 (D.D. POMAJE) PARTNER  
 M. NO.035214  
 SANGLI  
 DATE:



  
**Chairman**

Teerthankar Education Society Dr. Shivajirao Kadam College  
 of Pharmacy Kasabe Digraj, Sangli

  
**Principal,**

**25 OCT 2019**

**Teerthankar Education Society's**  
**Dr. Shivajirao Kadam College of Pharmacy, (B. Pharmacy) Kasabe Digraj Sangli**  
**Balance Sheet as on 31/03/2019**

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
<b>Sundry Creditors</b>			<b>Electronic Equipments</b>		121668.00
Opening Balance	202194.00	202194.00	Opening Balance	118180.00	
Add- Receiving During Year	0.00		Add- During the Year	82700.00	
Less- Paid During Year	0.00		Less- Depreciation During Year	79212.00	
<b>Audit Fees Payable</b>		2500.00	<b>Computer Hardware</b>		333263.00
Opening Balance	2500.00		Opening Balance	251752.00	
Add- Receiving During Year	0.00		Add- During the Year	252600.00	
Less- Paid During Year	0.00		Less- Depreciation During Year	171089.00	
<b>Branch/Division</b>			<b>Computer Software</b>		28529.00
<b>Teerthankar Education Society</b>		14500038.00	Opening Balance	18698.00	
Opening Balance	12399038.00		Add- During the Year	28850.00	
Add- During Year	5506000.00		Less- Depreciation During Year	19019.00	
Less- During Year	3405000.00		<b>Electric Fecting &amp; Installation</b>		609161.00
<b>Anmant A/c</b>		228500.00	Opening Balance	461219.00	
Opening Balance	237500.00		Add- During the Year	215543.00	
Add- During Year	0.00		Less- Depreciation During Year	67601.00	
Less- During Year	9000.00		<b>Furniture &amp; Dead Stock</b>		1233660.00
<b>Income Tax Payable</b>		0.00	Opening Balance	1207479.00	
Opening Balance	38000.00		Add- During the Year	162382.00	
Add- During Year	559660.00		Less- Depreciation During Year	136201.00	
Less- During Year	597660.00		<b>Laboratory Equipments</b>		2590849.00
<b>Professional Tax Payable</b>		0.00	Opening Balance	1855068.00	
Opening Balance	3600.00		Add- During the Year	1115347.00	
Add- During Year	46500.00		Less- Depreciation During Year	379566.00	
Less- During Year	50100.00		<b>Library Books &amp; Journals</b>		413881.00
<b>Scholarship Payable</b>		320353.75	Opening Balance	336922.00	
Opening Balance	0.00		Add- During the Year	146329.00	
Add- During Year	3497971.50		Less- Depreciation During Year	69370.00	
Less- During Year	3177617.75		<b>Deposit</b>		1501277.00
<b>Shivaji University Fees Payable</b>		4770.00	Teerthankar Society (AICTE Deposit)	1500000.00	
			BSNI, Deposit	1277.00	
			<b>Loans &amp; Advances</b>		49575.00
			Opening Balance	49575.00	
			Add- During the Year	0.00	
			Less- During Year	0.00	
			<b>D.S.K.C.P. Diploma</b>		449500.25
			Opening Balance	125000.00	
			Add- During Year	1200600.00	
			Less- During Year	876099.75	
			<b>Income &amp; Expenditure A/c</b>		7876389.06
			Balance as per Last Year	6945139.73	
			Add : During this Year (Deficit)	931249.33	
			<b>By Closing Balance</b>		50603.44
			Cash in Hand	600.00	
			Union Bank of India A/c No. 219	22611.19	
			Union Bank of India A/c No. 223	27392.25	
<b>TOTAL</b>		<b>15258355.75</b>	<b>TOTAL</b>		<b>15258355.75</b>

AS PER OUR REPORT OF EVEN DATE:  
 FOR D.D. POMAJE & COMPANY  
 CHARTERED ACCOUNTANTS

DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, SANGLI

(D.D. POMAJE) PARTNER  
 M. NO. 035214  
 SANGLI  
 DATE: 25 OCT 2019



**Chairman**

Teerthankar Education Society Dr. Shivajirao Kadam College  
 Kasabe Digraj, Sangli of Pharmacy, Daganvat,  
 Kasabe Digraj, Sangli.

**Principal,**

Teerthankar Education Society's  
**Dr. Shivajirao Kadam College of Pharmacy, (B. Pharmacy) Kasabe Digraj Sangli**  
 Depreciation Chart As On 31/03/2019

Sr. No.	Assets	Dep. Rate %	Opening Balance as on 01/04/2018	Asset Purchase		Total Assets as on 31/03/2019	Opening Balance Depreciation	Depreciation		Total Depreciation as on 31/03/2019	Assets Net Value as on 31/03/2019
				Before 30/09/2018	After 30/9/2018			Before 30/09/2018	After 30/9/2018		
1	Electronic Equipments	40%	118180.00	77000.00	5700.00	200880.00	47272.00	30800.00	1140.00	79212.00	121668.00
2	Computer Hardware	40%	251752.00	99340.00	153260.00	504352.00	100701.00	39736.00	30652.00	171089.00	333263.00
3	Computer Software	40%	18698.00	28850.00	0.00	47548.00	7479.00	11540.00	0.00	19019.00	28529.00
4	Electric Fecting & Installation	10%	461219.00	214043.00	1500.00	676762.00	46122.00	21404.00	75.00	67601.00	609161.00
5	Furniture & Dead Stock	10%	1207479.00	146666.00	15716.00	1369861.00	120748.00	14667.00	786.00	136201.00	1233660.00
6	Laboratory Equipments	15%	1855068.00	235390.00	879957.00	2970415.00	278260.00	35309.00	65997.00	379566.00	2590849.00
7	Library Books & Journals	15%	336922.00	104761.00	41568.00	483251.00	50538.00	15714.00	3118.00	69370.00	413881.00
	<b>Total</b>		<b>4249318.00</b>	<b>906050.00</b>	<b>1097701.00</b>	<b>6253069.00</b>	<b>651120.00</b>	<b>169170.00</b>	<b>101768.00</b>	<b>922058.00</b>	<b>5331011.00</b>



*Handwritten Signature*  
**Chairman**  
 Teerthankar Education Society  
 Kasabe Digraj, Sangli

*Handwritten Signature*  
**Principal,**  
 Dr. Shivajirao Kadam College  
 of Pharmacy, Bagavat,  
 Kasabe Digraj, Sangli.

**Teetbankar Education Society's**  
**Dr. Shivajirao Kadam College of Pharmacy, (B. Pharmacy) Kumbhe Diga] Sangli**  
**Receipts & Payment A/c for the year ending 01/04/2017 to 31/03/2018**

RECEIPTS	Rs.	Rs.	PAYMENT	Rs.	Rs.
<b>To Opening Balance</b>		19773.00	<b>By Teaching staff Salary</b>		4626651.00
Cash In Hand	412.00		Basic Pay	2118472.00	
Union Bank of India A/c No. 219	19361.00		D.A.	2257912.00	
Union Bank of India A/c No. 223	0.00		HRA	214267.00	
			Principal Allowance	36000.00	
<b>To Branch/Division</b>		4615000.00	<b>By Non Teaching staff Salary</b>		1793259.00
Teetbankar Education Society	4275000.00		Basic Pay	831691.00	
Mahavir State Academy	100000.00		D.A.	877745.00	
D.S.K.C.P. Diploma	240000.00		HRA	83823.00	
<b>To Fees</b>		5905085.00	<b>By Recurring Expenses</b>		1821641.73
Tuition Fee	5875976.00		Admission Regulating Authority	30000.00	
Breakage Fees	2400.00		Advertisement Exps.	38711.00	
L.C. Fees	50.00		Affiliation Fee	470800.00	
Exam Fees	26659.00		Bank Commission	6723.73	
			Book Binding Exps.	1080.00	
<b>To Loans &amp; Advance A/c</b>		454815.00	Building Insurance Exps.	6803.00	
Gajanan Furniture	100000.00		Building Repairs	41300.00	
Devappa D. Bansode	154143.00		Chemical & Glassware Exps.	274772.00	
Dhanapat S. Chougale	20000.00		College Clean Exps.	20745.00	
Other Advance	88218.00		Computer Repairs & Maintanance	5200.00	
Salary Advance	87754.00		Consultancy Fee.	6000.00	
QICS	4700.00		Digital Bord Exps.	42296.00	
			S.U. E Suvidha Fee	2500.00	
<b>To Anamat</b>		261500.00	Exam Exps.	8265.00	
			Fees Regulating Authority	3145.00	
<b>To Salary Deduction</b>		377257.00	Function Exps.	37335.00	
Income Tax	337057.00		Garden Maintanance	18560.00	
Professional Tax	40200.00		Internet Exps.	239374.00	
			Laboratory Exps.	63850.00	
<b>To Sundry Creditors</b>		147728.00	S.U. Lead College Fee	10400.00	
Dudhagave Tradars	8526.00		Light Bill Exps.	132530.00	
Shrinath Electricals	118624.00		Misc. Exps.	62048.00	
Surya Enterprises	20578.00		MSBTE Enrollment Fee	10500.00	
			News Paper & Magzin Exps.	4830.00	
<b>To Scholarship</b>		814045.00	Peon Dress Exps.	3858.00	
BC Scholarship	148010.00		Postage & Telegram Exps.	6264.00	
OBC Scholarship	111015.00		Remuneration Exps.	5000.00	
SC Scholarship	148020.00		Repairy & Maintanance Exps.	5688.00	
EBC Scholarship	407000.00		Stationery Exps.	125589.00	
			Telephone Bill Exps.	1050.00	
			Trasport Exps.	2200.00	
			Travelling Exps.	46525.00	
			Wages Exps.	9000.00	
			Watchman Salary Exps.	74000.00	
			Web Disen Exps.	4700.00	
			<b>By Non Recurring Exps.</b>		1924607.00
			Electronic Equipments	13000.00	
			Computer Hardware	275400.00	
			Library Books	93243.00	
			Laboratory Equipments	549633.00	
			Furniture & Deadstock	667225.00	
			Electricals Fittings	326106.00	
<b>TOTAL B/F</b>		12595203.00	<b>TOTAL B/F</b>		10166158.73

TOTAL C/F	12595203.00	TOTAL C/F	10166158.73
		<b>By Fees</b>	74000.00
		Tution Fee	74000.00
		<b>By Sundry Creditors</b>	147728.00
		Dudhagave Tradars	8526.00
		Shrinath Electricals	118624.00
		Surya Enterprises	20578.00
		<b>By Loans &amp; Advance A/c</b>	354815.00
		Gajanan Furniture	100000.00
		Devappa D. Bansode	74143.00
		Other Advance	88218.00
		Salary Advance	87754.00
		QICS	4700.00
		<b>By Anamat</b>	24000.00
		<b>By Salary Deduction</b>	335657.00
		Income Tax	299057.00
		Professional Tax	36600.00
		<b>By Scholarship</b>	814045.00
		BC Scholarship	148010.00
		EBC Scholarship	407000.00
		OBC Scholarship	111015.00
		SC Scholarship	148020.00
		<b>By Branch/Division</b>	665000.00
		Teerthankar Education Society	200000.00
		Mahavir State Academy	100000.00
		D.S.K.C.P.Diploma	365000.00
		<b>By Closing Balance</b>	13799.27
		Cash in Hand	1416.00
		Union Bank of India A/c No. 219	5771.27
		Union Bank of India A/c No. 223	6612.00
<b>TOTAL Rs.</b>	<b>12595203.00</b>	<b>TOTAL Rs.</b>	<b>12595203.00</b>

AS PER OUR REPORT OF EVEN DATE  
FOR D.D. POMAJE & COMPANY  
CHARTERED ACCOUNTANTS

DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, SANGLI

(D.D. POMAJE) PARTNER  
M. NO.035214  
SANGLI

DATE: 15 OCT 2018



Chairman  
Teerthankar Education Society  
Sangli.

Principal,  
Dr. Shivajirao Kadam College  
of Pharmacy Baganvat,  
Kasabe Digraj, Sangli.

EXPENDITURE	Amount Rs.	Amount Rs.	INCOME	Amount Rs.	Amount Rs.
To Teaching staff Salary		4626651.00	By Fees		5831085.00
Basic Pay	2118472.00		Tution Fee	5801976.00	
D,A.	2257912.00		Breakage Fees	2400.00	
HRA	214267.00		L.C.Fees	50.00	
Principal Allowance	36000.00		Exam Fees	26659	
To Non Teaching staff Salary		1793259.00	By Deficit During Year		3204034.73
Basic Pay	831691.00				
D.A.	877745.00				
HRA	83823.00				
To Recurring Expenses		1821641.73			
Admission Regulating Authority	30000.00				
Advertisement Exps.	38711.00				
Affiliation Fee	470800.00				
Bank Commission	6723.73				
Book Binding Exps.	1080.00				
Building Insurance Exps.	6803.00				
Building Repairs	41300.00				
Chemical & Glassware Exps.	274772.00				
College Clean Exps.	20745.00				
Computer Repair Exps..	5200.00				
Consultancy Fee.	6000.00				
Digital Bord Exps.	42296.00				
S.U. E Suvidha Fee	2500.00				
Exam Exps.	8265.00				
Fees Regulating Authority	3145.00				
Function Exps.	37335.00				
Garden Maintanance	18560.00				
Internet Exps.	239374.00				
Laboratory Exps.	63850.00				
S.U. Lead College Fee	10400.00				
Light Bill Exps.	132530.00				
Misc. Exps.	62048.00				
MSBTE Enrollment Fee	10500.00				
News Paper & Magzin Exps.	4830.00				
Peon Dress Exps.	3858.00				
Postage & Telegram Exps.	6264.00				
Remuneration Exps.	5000.00				
Repair & Maintanance Exps.	5688.00				
Stationery Exps.	125589.00				
Telephone Bill Exps.	1050.00				
Trasport Exps.	2200.00				
Travelling Exps.	46525.00				
Wages Exps.	9000.00				
Watchman Salary Exps.	74000.00				
Web Disen Exps.	4700.00				
To Depreciation		793568.00			
<b>Total</b>		<b>9035119.73</b>	<b>Total</b>		<b>9035119.73</b>

AS PER OUR REPORT OF EVEN DATE  
FOR D.D. POMAJE & COMPANY  
CHARTERED ACCOUNTANTS

(D.D. POMAJE) PARTNER  
M. NO.035214  
SANGLI

DATE: 15 OCT 2018



DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, SANGLI

Chairman

Teerthankar Education Society Dr. Shivajirao Kadam College  
Sangli.

Principal,  
of Pharmacy Baganvat,  
Kasabe Digraj, Sangli.

**Teerthankar Education Society's  
Dr. Shivajirao Kadam College of Pharmacy, (B. Pharmacy) Kasabe Digraj Sangli  
Balance Sheet as on 31/03/2018**

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
<b>Sundry Creditors</b>			<b>Electronic Equipments</b>		<b>118180.00</b>
Opening Balance	202194.00	<b>202194.00</b>	Opening Balance	179634.00	
Add- Receiving During Year	147728.00		Add- During the Year	13000.00	
Less- Paid During Year	147728.00		Less- Depreciation During Year	74454.00	
<b>Audit Fees Payable</b>		<b>2500.00</b>	<b>Computer Hardware</b>		<b>251752.00</b>
Opening Balance	2500.00		Opening Balance	135720.00	
Add- Receiving During Year	0.00		Add- During the Year	275400.00	
Less- Paid During Year	0.00		Less- Depreciation During Year	159368.00	
<b>Branch/Division</b>			<b>Computer Software</b>		<b>18698.00</b>
<b>Teerthankar Education Society</b>		<b>12399038.00</b>	Opening Balance	31163.00	
Opening Balance	8324038.00		Add- During the Year	0.00	
Add- During Year	4275000.00		Less- Depreciation During Year	12465.00	
Less- During Year	200000.00		<b>Library Books &amp; Journals</b>		<b>336922.00</b>
<b>Mahavir State Academy</b>		<b>0.00</b>	Opening Balance	295155.00	
Opening Balance	0.00		Add- During the Year	93243.00	
Add- During Year	100000.00		Less- Depreciation During Year	51476.00	
Less- During Year	100000.00		<b>Laboratory Equipments</b>		<b>1855368.00</b>
<b>Amount A/c</b>		<b>237500.00</b>	Opening Balance	1632800.00	
Opening Balance	0.00		Add- During the Year	549633.00	
Add- During Year	261500.00		Less- Depreciation During Year	327365.00	
Less- During Year	24000.00		<b>Furniture &amp; Dead Stock</b>		<b>1207479.00</b>
<b>Income Tax Payable</b>		<b>38000.00</b>	Opening Balance	665059.00	
Opening Balance	0.00		Add- During the Year	667225.00	
Add- During Year	337057.00		Less- Depreciation During Year	124805.00	
Less- During Year	299057.00		<b>Electric Fitting &amp; Installation</b>		<b>461219.00</b>
<b>Professional Tax Payable</b>		<b>3600.00</b>	Opening Balance	178748.00	
Opening Balance	0.00		Add- During the Year	326106.00	
Add- During Year	40200.00		Less- Depreciation During Year	43635.00	
Less- During Year	36600.00		<b>AICTE Deposit</b>		<b>1500000.00</b>
			Teerthankar Society (AICTE Deposit)	1500000.00	
			<b>Loans &amp; Advances</b>		<b>49575.00</b>
			Opening Balance	149575.00	
			Add- During the Year	354815.00	
			Less- During Year	454815.00	
			<b>D.S.K.C.P. Diploma</b>		<b>125000.00</b>
			Opening Balance	0.00	
			Add- During Year	240000.00	
			Less- During Year	365000.00	
			<b>Income &amp; Expenditure A/c</b>		<b>6945139.73</b>
			Balance as per Last Year	3741105.00	
			Add During this Year (Deficit)	3204034.73	
			<b>By Closing Balance</b>		<b>13799.27</b>
			Cash in Hand	1416.00	
			Union Bank of India A/c No. 219	5771.27	
			Union Bank of India A/c No. 223	6612.00	
<b>TOTAL</b>		<b>12882832.00</b>	<b>TOTAL</b>		<b>12882832.00</b>

AS PER OUR REPORT OF EVEN DATE  
FOR D.D. POMAJE & COMPANY  
CHARTERED ACCOUNTANTS


  
(D.D. POMAJE) PARTNER  
M. NO.035214  
SANGLI

DATE: **15 OCT 2018**



DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, SANGLI

  
**Chairman**  
Teerthankar Education Society  
Sangli.

  
**Principal,**  
Dr. Shivajirao Kadam College of  
Pharmacy Baganvat,  
Kasabe Digraj, Sangli.



Teerthankar Education Society's  
**Dr. Shivajirao Kadam College of Pharmacy, (B. Pharmacy) Kasabe Digraj Sangli**  
 Depreciation Chart As On 31/03/2018

Sr. No.	Assets	Dep. Rate %	Opening Baiaance as on 01/04/2017	Asset Purchase		Total Assets as on 31/03/2018	Opening Balance Depreciation	Depreciation		Total Depreciation as on 31/03/2018	Assets Net Value as on 31/03/2018
				Before 30/09/2017	After 30/9/2017			Before 30/09/2017	After 30/9/2017		
1	Electronic Equipments	40%	179634.00	0.00	15000.00	192634.00	71834.00	0.00	2600.00	74434.00	118100.00
2	Computer Hardware	40%	135720.00	250000.00	25400.00	411120.00	54288.00	100000.00	5080.00	159368.00	251752.00
3	Computer Software	40%	31163.00	0.00	0.00	31163.00	12465.00	0.00	0.00	12465.00	18698.00
4	Electric Feeting & Installation	10%	178748.00	189099.00	137007.00	504854.00	17875.00	18910.00	6850.00	43635.00	461219.00
5	Furniture & Dead Stock	10%	665059.00	498735.00	168490.00	1332284.00	66506.00	49874.00	8425.00	124805.00	1207479.00
6	Laboratory Equipments	15%	1632800.00	549633.00	0.00	2182433.00	244920.00	82445.00	0.00	327365.00	1855068.00
7	Library Books & Journals	15%	295155.00	2790.00	90453.00	388398.00	44273.00	419.00	6784.00	51476.00	336922.00
	Total		3118279.00	1490257.00	434350.00	5042886.00	512181.00	251648.00	29739.00	793568.00	4249318.00



*hnd*  
 Chairman  
 Teerthankar Education Society  
 Sangli.

*Dr. Shivajirao Kadam*  
 Principal,  
 Dr. Shivajirao Kadam College  
 of Pharmacy Baganval,  
 Kasabe Digraj, Sangli.