

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

CRITERION 6- GOVERNANCE, LEADERSHIP AND MANAGEMENT 6.2 Strategy Development and Deployment

INDEX

6.2.2. IMPLEMENTATION OF E-GOVERNANCE IN AREAS OF OPERATION

Sr. No.	Particular						
	nting records for institutional spending under the budget heads	s for the					
Bills	for expenses associated with implementing e-government in the operation	nal areas					
	 Administration : Institute Website, Biometric Attendance System, Vmedulife 	1-5					
01	2) Finance and accounts: Software for accounting	6					
01	3) Student Admission And Support: Library Management System, DELNET	7-10					
	4) Examination : Internet Facility, Wi-Fi Facility	11-17					
The au	idited statement includes institutional spending statements for the head	s of the e-					
govern	ance implementation.						
	Financial Year 2021-22						
	Financial Year 2020-21	l					
02	Financial Year 2019-20						
	Financial Year 2018-19						
	Financial Year 2017-18	1					





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

CRITERION 6- GOVERNANCE, LEADERSHIP AND MANAGEMENT 6.2 Strategy Development and Deployment

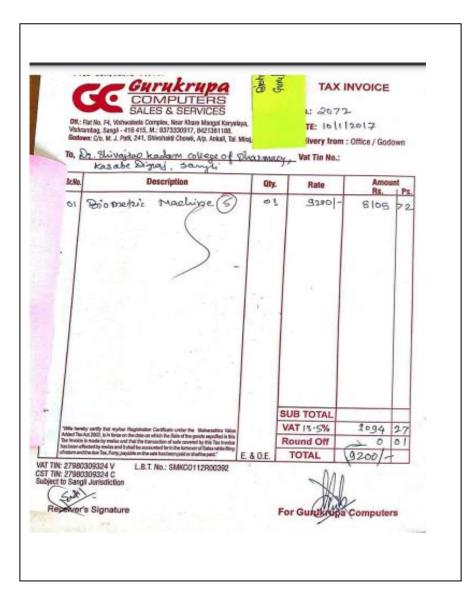
ADMINISTRATION



(Institute Website Invoice)

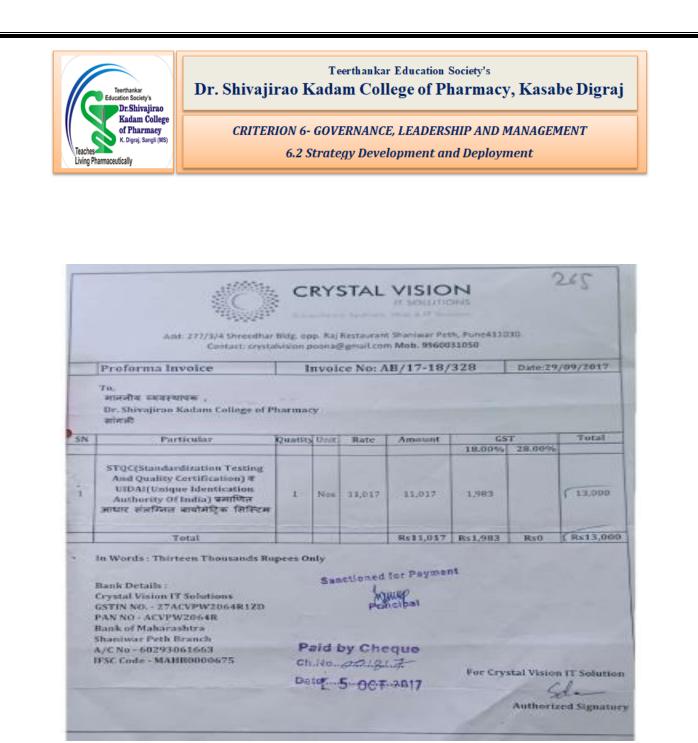






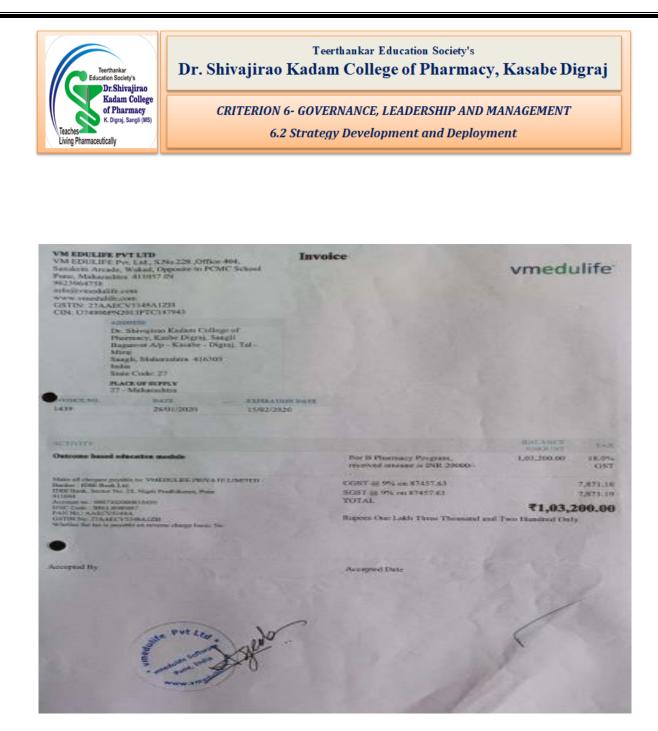
(Biometric System Bill)





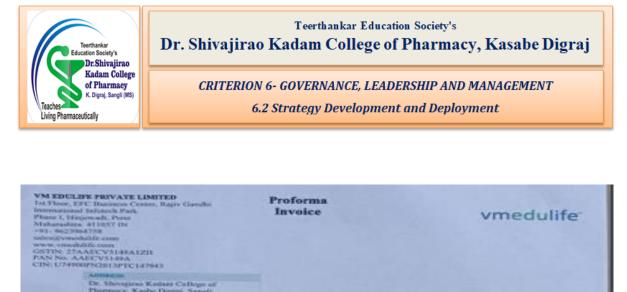
(Biometric System Bill)





[Learning Management System (Vmedulife) Invoice]





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[Learning Management System (Vmedulife) Invoice]





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

CRITERION 6- GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.2 Strategy Development and Deployment

FINANCE AND ACCCOUNTS

i	a	A SQUARE SOFTWARE 3 rd Fleor, "Ganpati Krupa" Commerci Sambhaji Chowk, Shiros, Kolhapur 4 Other Offices - Pune, Satara, Emailtd - asquare, help4u@gmail.com	al Complex, 16 122	INVOICE NO. INVOICE DATE CONDICTORY 1 - E4541537	643 16-01-2023
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se No-		Description	Pelod	Price	Toral
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	-			SubTotal	2,600
Total	in Words :	Two Thousand Six Hundred O	Hav.	GST	N/A
				Other Charges	N/2
				Total	2,600
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(A Square software for accounting)





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

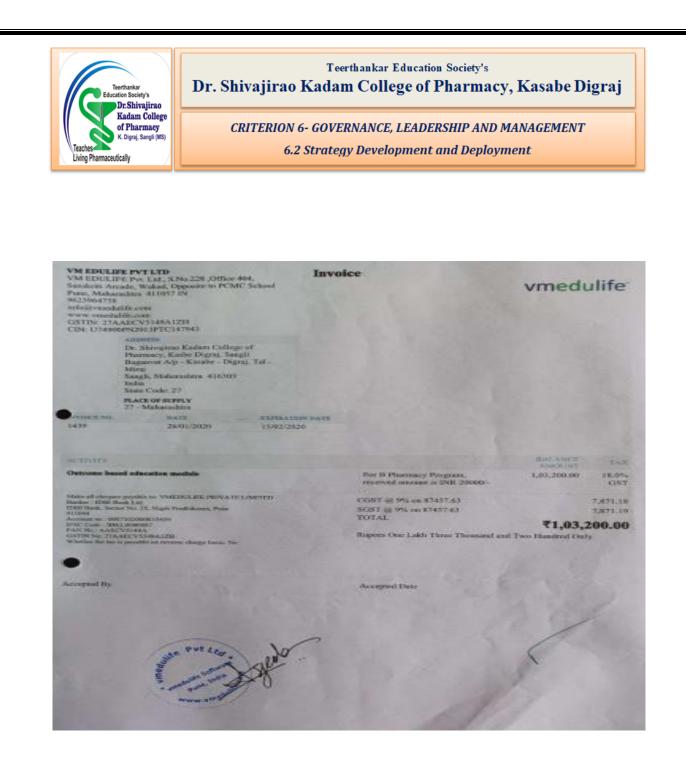
CRITERION 6- GOVERNANCE, LEADERSHIP AND MANAGEMENT 6.2 Strategy Development and Deployment

STUDENT ADMISSION AND SUPPORT



(Vmedulife Invoice)





Library Management System (Vmedulife)





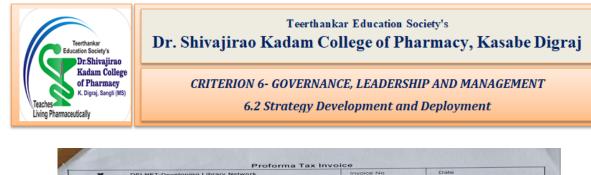
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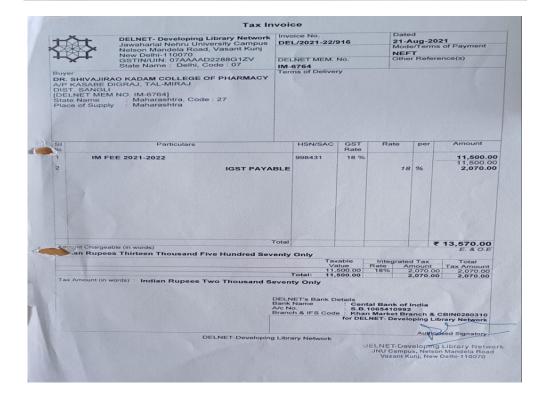
(DELNET Invoice)



Signed by: Sidharth Patil Reason: NAAC Location: Kasabe Digraj Date: 26-Jun-2023 (10:39 AM)



	JNU Campus,Nelson Mandela Road,Vasant Kunj New Delhi-110070 GSTIN/UIN: 07AAAAD2288G12V	2020/ 41569 Membership No.	Mode O	ust-2020 If Payment ticity-Cheque/NEFT
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r Shivajirao Ka /P Kasabe Digr kst Sangli in: 416305 Aaharashtra SSTIN/UIN:	idam College of Pharmacy aj, Tal Miraj			
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(DELNET Invoice)





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

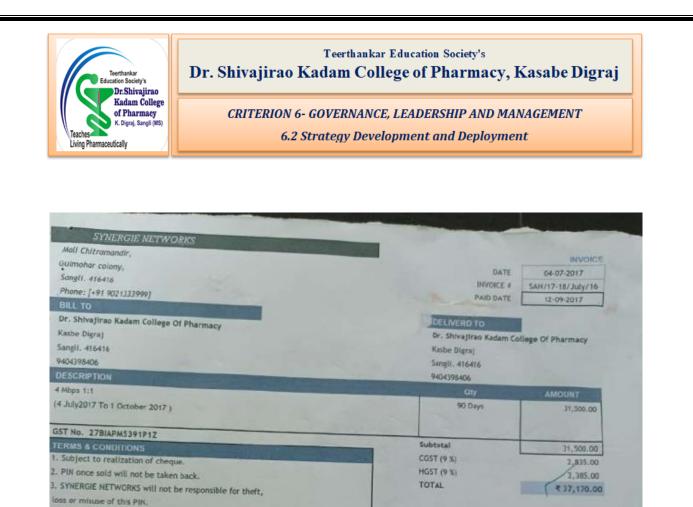
CRITERION 6- GOVERNANCE, LEADERSHIP AND MANAGEMENT 6.2 Strategy Development and Deployment

EXAMINATION

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(INTERNET & Wi-Fi Invoice)





(INTERNET & Wi-Fi Invoice)

If you have any questions about this invoice, please contact [SYNERGIE NETWORKS., 9021333999] Thank You For Your Business!

Sanctioned for Payment

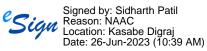
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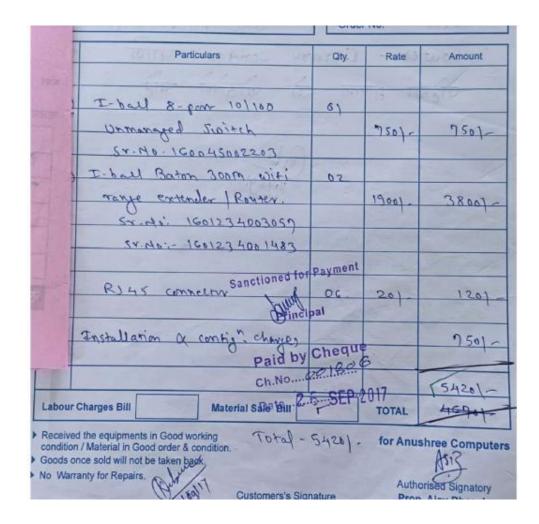
Cheque bounce charges Rs.450





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

CRITERION 6- GOVERNANCE, LEADERSHIP AND MANAGEMENT 6.2 Strategy Development and Deployment



(INTERNET & Wi-Fi Accessories Invoice)





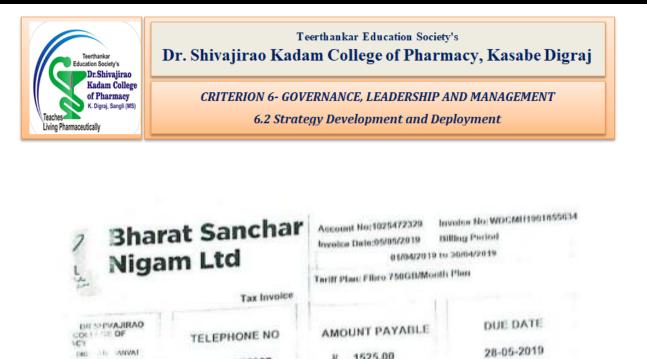
Teerthankar Education Society's Dr. Shivajirao Kadam College of Pharmacy, Kasabe Digraj

CRITERION 6- GOVERNANCE, LEADERSHIP AND MANAGEMENT 6.2 Strategy Development and Deployment

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(INTERNET & Wi-Fi Accessories Invoice)





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PAYMENT RECEIVED

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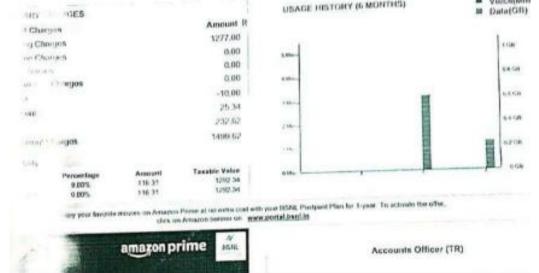
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(INTERNET & Wi-Fi Invoice)





(INTERNET & Wi-Fi Invoice)





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

CRITERION 6- GOVERNANCE, LEADERSHIP AND MANAGEMENT 6.2 Strategy Development and Deployment

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(INTERNET & Wi-Fi Accessories Invoice)



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Electricals Fitings 326106.00				Furniture & Deadstock		
					326106.00	
						10166158

Signed by: Sidharth Patil Reason: NAAC Location: Kasabe Digraj Date: 26-Jun-2023 (10:41 AM)



	TOTAL C/F	12595203.00	12595203.00 TOTAL C/F		
X			By Fees Tution Fee	74000.00	74000.00
			By Sundry Creditors Dudhagave Tradars Shrinath Electricals	8526.00 118624.00 20578.00	147728.00
			Surya Enterprises By Loans & Advance A/c Gajanan Furniture Devappa D. Bansode Other Advance Salary Advance QICS	100000.00 74143.00 88218.00 87754.00 4700.00	354815.00
		. A. 1	By Anamat		24000.00
6.9			By Salary Deduction Income Tax Professional Tax	299057.00 36600.00	335657.0
-			By Scholorship BC Scholorship EBC Scholarship OBC Scholorship SC Scholorship	148010.00 407000.00 111015.00 148020.00	814045.0
			By Branch/Division Teerthankar Education Society Mahavir State Academy D.S.K.C.P.Diploma	200000.00 100000.00 365000.00	665000.00
			By Closing Balance Cash in Hand Union Bank of India A/c No. 219 Union Bank of India A/c No. 223	1416.00 5771.27 6612.00	13799.2'
	TOTAL Rs.	12595203.0	TOTAL Rs.		12595203.00

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

6

(D.D. POMAJE) PARTNER M. NO.035214 SANGLI DATE: 15 OCT 2018

MAJE Æ F.R .No. 107958W Ċ Ś PED

DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, SANGLI

mm Principal,

and the second s

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

Signed by: Sidharth Patil Reason: NAAC Location: Kasabe Digraj Date: 26-Jun-2023 (10:41 AM)

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Sangli.

Dr. Shivajirao Kada			tion Society's 7, (B. Pharmacy) Kasa	ha Dianai Sa	n ali
			r ending 01/04/2017 to		ingn
EXPENDITURE	Amount Rs.	Amount Rs.	INCOME	Amount Rs.	Amount Rs.
To Teaching staff Salary		4626651.00		5	5831085.00
Basic Pay	2118472.00	Y	Tution Fee	5801976.00	2021002.00
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 Tcaching staff Salary	на. Т	1793259.00	By Deficit During Year		3204034.73
Basic Pay	831691.00			4	
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				
Builiding Repairs	41300.00				
Chemical & Glassware Exps.	274772.00				
College Clean Exps.	20745.00				
Computer Repairy 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				
	63850.00				
Laboratory Exps.	10400.00				
S.U. Lead College Fee					
Light Bill Exps.	132530.00				
Misc. Exps.	62048.00				
MSBTE Enrollment Fee	10500.00			ч ,	
News Paper & Magzin Exps.	4830.00				
Peon Dress Exps.	3858.00				
Postage & Telegram Exps.	6264.00 5000.00				
Remuneration Exps.					
Repairy & 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	1			
Watchman Salary Exps. Web Disen Exps.	74000.00				
		1			
To Depreciation		793568.00			
Total	1	9035119.73	Total		9035119.7

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

(D.D. POMAJE) PARTNER M. NO.035214 SANGLI DATE: M5 OCT 2018 DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, SANGLI

mmy Pfincipal,

Teerthankar Education Society Dr. Shivajirao Kadam Collega of Pharmacy Baganvat, Kashor Dinia), Sangli,

Signed by: Sidharth Patil Reason: NAAC Location: Kasabe Digraj Date: 26-Jun-2023 (10:41 AM)

Chairman

Sangli.

POMAJE

F.R .No.

107958W

CCOUNT



20

•			acy, (B. Pharmacy) Kasabe D s on 31/03/2018		
Laibilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
undry Creditors			Electronic Equipments	B *	118180.00
Opening Balance	202194.00	202194.00	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	
udit Fees Payable		2500.00	Computer Hardware		251752.00
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	
ranch/Division	а. Д		Computer Software		18698.00
eerthankar Education Society		12399038.00	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		-		
Less- During rear	200000.00		Library Books & Journals		336922.00
Iahavir State Academy			Opening Balance	295155.00	
Opening Balance	0.00	0.00	Add- During the Year	93243.00	
	100000.00	0.00	Less- Depreciation During Year	51476.00	
Add- During Year	100000.00				
Less- During Year	10000.00		Laboratory Equipments		1855068.00
		237500.00		1632800.00	
nmant A/c	0.00	20100000	Add- During the Year	549633.00	
Opening Balance	261500.00		Less- Depreciation During Year	327365.00	
Add- During Year	24000.00		2000 - 1		
Less- During Year	24000.00		Furniture & Dead Stock		1207479.00
	1 1	ж. — — — — — — — — — — — — — — — — — — —	Opening Balance	665059.00	
ncome Tax Payable	0.00	38000.00		667225.00	
Opening Balance	337057.00	20000000	Less- Depreciation During Year	124805.00	
Add- During Year	299057.00				
Less- During Year	299037.00		Electric Feeting & Installation		461219.00
			Opening Balance	178748.00	
Professional Tax Payable	0.00	3600.00		326106.00	
Opening Balance	40200.00	2000.00	Less- Depreciation During Year	43635.00	
Add- During Year	36600.00				
Less-During Year	30000.00		AICTE Deposit		1500000.0
			Teerthankar Society (AICTE Deposit)	1500000.00	
			Loans & Advances		49575.0
			Opening Balance	149575.00	
			Add- During the Year	354815.00	
			Less- During Year	454815.00	
			D.S.K.C.P.Diploma		
			Opening Balance	0.00	
			Add- During Year	240000.00	
			Less- During Year	365000.00	
			Income & Expenditure A/c		6945139.7
	1			1 2741105 00	1
			Balance as per Last Year	3741105.00	

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CHARTERED ACCOUNTANTS

TOTAL

(D.O. POMAJE) PARTNER M. 20.035214 SANGLI M 5 OCT 2018 DATE:

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

DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, SANGLI

TOTAL

Union Bank of India A/c No. 219 Union Bank of India A/c No. 223

New

1416.00 5771.27

6612,00

13799.27

12882832.00

Chairman

By Closing Balance

Cash in Hand

12882832.00

F.R.No.

107958W

ACCOUN

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

Signed by: Sidharth Patil Reason: NAAC Location: Kasabe Digraj Date: 26-Jun-2023 (10:41 AM) sign

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Dr. Shivajirao Kadam College of Pharmacy, (B. Pharmacy) Kasabe Digraj Sangli Depreciation Chart As On 31/92/2618 Teerthankar Education Society's

Sr. No.	Assels	Dep. Rate	Opening Balance as on	Asset Purchase	chase	Total Assets as on	Opening Balance	Depreciation	ation	Total Depreciation as on	Assets Net Value as on 31/03/2018
		%	01/04/2017	Before 30/09/2017	After 30/9/2017	31/03/2018	Depreciation	Before 30/09/2017	After 30/9/2017	31/03/2018	
-	Electronic Equipments	40%	179634.06	0.00	13000.00	192634.06	71854.00	00.0	2600.00	74454.00	118180.00
1	Computer Hardware	40%	135720.00	250000.00	25400.00	411120.00	54283.00	100000.00	5080.00	159368.00	251752.00
e	Computer Software	40%	31163.00	00.0	0.00	31163.00	12465.00	00.0	00.0	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
S	Furniture & Dead Stock	10%	665059.00	498735.00	168490.00	1332284.00	66506.00	49874.00	8425.00	124805.00	1207479.00
9	Laboratory Equipments	15%	1632800.00	549633.00	00.0	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

Dr. Shivajirao Kadam College of Pharmacy Baganvat, Kosobe Digraj, Sangli. Hunner Stineipali,

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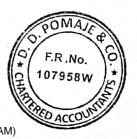
Signed by: Sidharth Patil Reason: NAAC Location: Kasabe Digraj Date: 26-Jun-2023 (10:41 AM) ^eSign

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Dr. Shivajirao Kadam College of Pharmacy, (B. Pharmacy) Kasabe Digraj Saĥgli Receipts & Payment A/c for the year ending 01/04/2018 to 31/03/2019

RECEIPTS	Rs.	Rs.	PAYMENT	Rs.	Rs.
To Opening Balance		13799.27	By Teaching staff Salary		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	가라고 같아요?	HRA	319162.00	
Omon Bank of man Ave ito, 225			Principal Allowance	36000.00	
		6282000 75	By Non Teaching staff Salary		2368319.00
To Branch/Division		0382099.75	Basic Pay	1386997.00	
Teerthankar Education Society	5506000.00			912823.00	
D.S.K.C.P.Diploma	876099.75		D,A. HRA	68499.00	
To Fees		12200611.25	By Recurring Expenses	000000	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	
kam Fees	27048.50		Bank Commission	12557.58	
Admission Form Fees	6500.00		Builiding Repairs	223948.00	
Admission Cancell Fees	1000.00		Chemical & Glassware Exps.	916031.00	
	50880.00		Computer Reapairs & Maintance	11800.00	
Shivaji University Fees	50880.00		Function Exps.	37900.00	
		340909.00		5950.00	
To Loans & Advance A/c	2 40000 00	540909.00	Income Tax Intrest & panalty	51830.00	
Salary Advance	340909.00			30420.00	
		(0(1(0,00	Internet Exps.	65264.00	
To Salary Deduction		606160.00	Laboratory Exps.	176330.00	
Income Tax	559660.00		Light Bill Exps.	47709.00	
Professional Tax	46500.00		Office Exps.	1 1	
			Postage & Telegram Exps. •	7513.00	
To Scholarship		3497971.50		117110.00	
			Remuneration Exps.	5000.00	
	19년		Repairy & Maintanance Exps.	12040.00	
			Shivaji University Fees	42930.00	
			Stationery Exps.	47572.00	
a**			Teaching Staff Traning Program	12000.00	
			Transport Exps.	4000.00	
			Travelling Exps.	104654.00	
			Dy Non Dogurring Exps		2003751.0
			By Non Recurring Exps.	82700.00	2000701.0
			Electronic Equipments	252600.00	
			Computer Hardware		
			Computer Software	28850.00	
			Library Books	146329.00	
			Laboratory Equipments	1115347.00	
			Furniture & Deadstock	162382.00	
			Electricals Fitings	215543.00	
TOTAL B/F		23041550.77	TOTAL B/F		14095356.5

Signed by: Sidharth Patil Reason: NAAC Location: Kasabe Digraj Date: 26-Jun-2023 (10:41 AM)





TOTAL C/F	23041550.77	TOTAL C/F	a and the second second	14095356.58
		By Fees	•	113427.00
		Tution Fee	113427.00	
가 있다. 1999년 1997년 1월 2017년 1월 1987년 1월 2017년 1월 201 1월 2017년 1월 2	이상, 이 가운 이 가지 않는다. 같은 이야, 이상은 것이 가지 않는다. 같은 이야, 이상은 것이 있는다.	By Loans & Advance A/c		340909.00
영상 공동 영상 방송 동안 가슴을 만들었다.	영양성 (1999년 - 1997년) 1997년 - 1997년 -	Salary Advance	340909.00	
		By Anamat		9,000.00
에 가지 않는 것이 같은 것이 있는 것이 같은 것이다. 기억 방법에 관계하는 것이 같이 있는 것이 같이 있는 것이 같이 같이 같이 있다.	가 있는 것을 많은 것을 다 있다. 같이 있는 것은 것은 것은 것을 가지 않는 것을 했다. 같이 같이 같은 것은 것은 것을 같은 것을 했다.	By Salary Deduction		647760.0
그는 것이 같은 것이 가격에 가지 않는 것이라. 그는 것 같은 것이 같이 나라. 이 것을 다 가지 않는 것이 같이 다. 말 것이 같이 다. 말 것이 같이 다. 말 것이 같이 다. 말 것이 같이 다. 나라는 것이 같이 다. 말 것이 같이	그는 그의 모습을 가 감독하는 것	Income Tax	597660.00	
	이 있는 이상은 이상가 가지? 성상에서 관계되었다.	Professional Tax	50100.00	
	가 가려 있었다. 가지 않는 것이다. 같은 것은 것이다. 가지 않는 것이다. 같은 것이다. 같은 것이다. 같은 것이다.	By Scholarship		3177617.7
방상: 1993년 1983년 1987년 1987년 1987년 1993년 - 1993년 1983년 1987년 1987년 1987년 - 1987년 1		By Deposit		
시작한 그리지 전 관계가 가능한 신가 가장 동네가 그 관계 - 말을 다섯 분이 많을 것이다. 또 가 관계가		BSNL Deposit		1277.0
		By Branch/Division		4605600.0
2444년 2월 14일 2월 17일 전 11일 - 11일 2월 18일 2월 18일 2월 18일 2월	사망 가지 않을 것 않는 것 같아. 1993년 1993년 19 1993년 1993년 199	Teerthankar Education Society	3405000.00	
	가슴에서 실패한 그 소재 있다. 그 사람이 그 사람이 가 소재 있다. 신다가 지나도 가려 가 가 가 가지?	D.S.K.C.P.Diploma	1200600.00	
		By Closing Balance		50603.4
가슴 옷 많은 것 같이 안 같이 많다.	승규가 물건을 받았는	Cash in Hand	600.00	
이동 영화 중점 중 이번 가슴 것을 다양 한다.	이 방법 중에 이 모양을	Union Bank of India A/c No. 219	22611.19	
		Union Bank of India A/c No. 223	27392.25	
TOTAL Rs.	23041550.77	TOTAL Rs.		23041550.

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

25 UCT 2019

(D.P. POMAJE) PARTNER M NO.035214 MGLI DATE:

OMA F.R .No. 0 107958W E ED ACCO

Chairman

Kasabe Digraj, Sangli

Principal

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

DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, SANGLI



Signed by: Sidharth Patil Reason: NAAC Location: Kasabe Digraj Date: 26-Jun-2023 (10:41 AM)



Dr. Shivajirao Kadam College of Pharmacy, (B. Pharmacy) Kasabe Digraj Sangli

		Amount Rs.	r ending 01/04/2018 to INCOME	Amount Rs.	Amount Rs.
EXPENDITURE	Amount Rs.	7114520.00		3	12082414.2
To Teaching staff Salary	2107256 00	/114520.00	Tution Fee	11471953.75	
Basic Pay	3107256.00		Development Fees	529452.00	
D,A.	3652102.00		Bonafide Fees	350.00	
HRA	319162.00			27048.50	
Principal Allowance	36000.00		Exam Fees	6500.00	
			Admission Form Fees	1000.00	
To Non Teaching staff Salary		2368319.00			
Basic Pay	1386997.00		Shivaji University Fees	46110	
D,A.	912823.00				021240 2
HRA	68499.00		By Deficit During Year		931249.3
o Recurring Expenses		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				1. The second
Function Exps.	37900.00				
Garden Maintanance	5950.00				
Income Tax Intrest & panalty	51830.00				
Internet Exps.	30420.00				
Laboratory Exps.	65264.00				
	176330.00			6. * .	
Light Bill Exps. Office Expenses	47709.00				
-	7513.00				
Postage & Telegram Exps.	117110.00				
Printing Exp	5000.00				
Remuneration Exps.	12040.00				
Repairy & Maintanance Exps.					
Shivaji University Fees	42930.00				
Stationery Exps.	47572.00				
Teaching Staff Traning Program	12000.00				
Transport Exps.	4000.00				
Travelling Exps.	104654.00				
To Depreciation		922058.00			
Total	1	13013663.58	Total		13013663.
AS PER OUR REPORT OF EVEN DAT	ΓE	D	R. SHIVAJIRAO KADAM COL	LEGE OF PHARM	1ACY, SANGL
FOR D.D. POMAJE & COMPANY				1	N
CHARTERED ACCOUNTANTS				dann	I DOWN
$\langle //$			NM	(Jun	Marie
V. Id		C	hairman	Princ	
nnn		Teerthanka	r Education Society D	r. Shivajirao	adam Colle
(D. POMAJE) PARTNER	OMAL	Kaaab	e Digraj, Sangli	of Pharmac Kasabe Dig	

M. NO.035214 SANGLI DATE:

25 OCT 2019

F.R .No.

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Signed by: Sidharth Patil Reason: NAAC Location: Kasabe Digraj Date: 26-Jun-2023 (10:41 AM)

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Dr. Shivajirao Kadam College of Pharmacy, (B. Pharmacy) Kasabe Digraj Sangli

Amount Rs. 202194.00 0.00 0.00	Amount Rs. 202194.00	Electronic Equipments	118180.00	121668.00
0.00	202194.00	Opening Balance	1 118180.00	
0.00		Add- During the Year	82700.00	
		Less- Depreciation During Year	79212.00	
	2500.00	Computer Hardware	1 18 A. J.	333263.00
2500.00		Opening Balance	251752.00	
0.00		Add- During the Year	252600.00	
0.00		Less- Depreciation During Year	171089.00	
		Computer Software		28529.00
	14500038 00		18698.00	20029100
12200038 00	14500058.00			
		-		
		Less Depresidien During - the		
5405000.00				609161.00
	228500.00		461210.00	009101.00
- 12 M				
9000.00		Less-Depreciation During Tear	07001.00	
		Furniture & Dead Stock		1233660.00
38000.00	0.00			
559660.00				
597660.00		Less- Depreciation During Year	136201.00	
		Laboratory Equipments		2590849.00
3600.00	0.00		1855068.00	
46500.00		Add- During the Year	1115347.00	
50100.00		Less- Depreciation During Year	379566.00	
1		Library Decks & Journals		413881.00
0.00	220252 75		336022.00	413661.00
	320333.73			
5177017.75				
	4770.00	-		1501277.00
	사람 친구를	BSNL Deposit	1277.00	
	집안 안 나라.	Loans & Advances		49575.00
te ben		Opening Balance	49575.00	
	-	Add- During the Year	0.00	
		Less- During Year	0.00	
			125000.00	449500.25
				447500.25
		-		
		Income & Expenditure A/c		7876389.06
	· · · ·	-	6945139.73	
	13 N N	Add : During this Year (Deficit)	931249.33	
		By Closing Balance		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	
star e e e				
1992 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 -	15258355.75	TOTAL		15258355.75
- <u>8</u>		DR. SHIVAJIRAO KADAM COL	LEGE OF PHARM	MACY, SANGLI
		\mathbf{N}	1	
OMAIN		IN NO	Acana	A. Day
Test		Chairman	(JYNO)	MAN
RNG 121				nµal, *
7950				
W866	. Kasat	e Digraf, Sangli		
J.S.P	Locati	on: Kasabe Digraj	Kasabe Dig	raj, Sangli.
	12399038.00 5506000.00 3405000.00 237500.00 9000.00 38000.00 559660.00 597660.00 3600.00 46500.00 50100.00 0.00 3497971.50 3177617.75	12399038.00 12399038.00 5506000.00 3405000.00 237500.00 0.00 9000.00 38000.00 38000.00 38000.00 38000.00 38000.00 38000.00 3600.00 597660.00 3600.00 0.00 3600.00 0.00 3497971.50 3177617.75 4770.00	14500038.00 Computer Software 12399038.00 Opening Balance 3405000.00 Add- During the Year 237500.00 Electric Feeting & Installation 000 Opening Balance 4dd- During the Year Less- Depreciation During Year 9000.00 Add- During the Year 9000.00 0.00 559660.00 Add- During the Year 597660.00 Less- Depreciation During Year 3600.00 0.00 3600.00 0.00 3600.00 0.00 3600.00 0.00 3600.00 0.00 3600.00 0.00 3600.00 0.00 3405701.50 Itbrary Books & Journals 00 Opening Balance Add- During the Year Less- Depreciation During Year 12377617.75 Itbrary Books & Journals 000 320353.75 Opening Balance Add- During the Year Less- Depreciation During Year 125.5 Deposit Teerthankar Society (AICTE Deposit) BSNL Deposit Loans & Advances Opening Balance Add- During th	14500038.00 Computer Software Opening Balance 18698.00 12399038.00 Add- During the Year 28850.00 12309038.00 Less- Depreciation During Year 19019.00 3405000.00 228500.00 Electric Feeting & Installation Opening Balance 461219.00 237500.00 228500.00 Electric Feeting & Installation Opening Balance 461219.00 3000.00 0.00 Add- During the Year 215543.00 9000.00 Less- Depreciation During Year 162382.00 38000.00 0.00 Opening Balance 162382.00 3600.00 0.00 Opening Balance 132010.00 46500.00 Laboratory Equipments 1855068.00 3600.00 0.00 Opening Balance 336922.00 3497971.50 320353.75 Opening Balance 336922.00 3497971.50 320353.75 Opening Balance 49575.00 Add- During the Year 1500000.00 1277.00 Less- During Year 1500000.00 1277.00 Add- During the Year 1500000.00 1277.00 <t< td=""></t<>

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

Sr. No.	Assets	Dep. Rate	Opening Balance as on	Asset Pu	ırchase	Total Assets as on	Opening Balance	Depreciation	iation	Total Depreciation as on	Assets Net Value as on
		e/	0107/40/10	Before 30/09/2018	After 30/9/2018	31/03/2019	Depreciation	Before 30/09/2018	After 30/9/2018	31/03/2019	31/03/2019
	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
e e	Computer Software	40%	18698.00	28850.00	0.00	47548.00	7479.00	11540.00	0.00	19019.00	28529.00
on l	4 Electric Feeting & Installation	10%	461219.00	214043.00	1500.00	676762.00	46122.00	21404.00	75.00	67601.00	609161.00
eason ocation Date: 26	and Harniture & Dead Stock	10%	1207479.00	146666.00	15716.00	1369861.00	120748.00	14667.00	786.00	136201.00	1233660.00
NAAC	CF X X X See Verboratory Equipments	15%	1855068.00	235390.00	879957.00	2970415.00	278260.00	35309.00	65997.00	379566.00	2590849.00
	b Books & Journals	15%	336922.00	104761.00	41568.00	483251.00	50538.00	15714.00	3118.00	69370.00	413881.00
	🖻 Total		4249318.00	906050.00	1097701.00	6253069.00	651120.00	169170.00	101768.00	922058.00	5331011.00



Dr. Shivajirao Kadam College

PLINCIPAL,

of Pharmeror Buganvat, Kasabo Digraj, Sangli.

Teerthankar Education Society Kasabe Digraj, Sangli

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Dr. Shivajirao Kadam College of Pharmacy, (B. Pharmacy) Kasabe Digraj Sangli ant A/c for the year ending 01/04/2019 to 31/03/2020

RECEIPTS	Rs.	Rs.	ending 01/04/2019 to 31/0 PAYMENT	Rs.	Rs.
To Opening Balance			By Teaching staff Salary		12132792.00
Cash in Hand	600.00		Basic Pay	4698961.00	아니는 것을 같은 것을 했다.
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	
Fo Branch/Division		8979867.25	By Non Teaching staff Salary		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	
				a series a	•
lo Fees		16026320.75	By Recurring Expenses		2264534.73
Tution 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	
hission Cancell Fee	1000.00		Bank Commission	6835.73	
			Builiding Repairs	175282.00	
By Misc Fee		250000.00	Chemical & Glassware Exps.	683213.00	
Consultancy Laboratory Test	250000.00	<u>,</u>	Computer Reapairs & Maintance	14780.00	
Constrainty Eastratory foot		, X e	Exam Exp	20000.00	
Fo Shivaji University Fee		75344.00	Function Exps.	65345.00	
Ashwamedh Fee	6840.00	,0011000	Garden Maintanance	13650.00	
Contribution for Fund	2280.00		Internet Exps.	75143.00	
E-Suvidha Fee Exp(S.U.)	11400.00		Laboratory Exps.	191977.00	
Eligilibility Fee	7400.00		Light Bill Exps.	155110.00	
Lead College Fee	22800.00		Office Exps.	66253.00	
Sports Contribution Pro-Rata Fee	5700.00		Pharmacy Member Fee	10000.00	
Students Insurance	11400.00		Postage & Telegram Exps.	3242.00	
Students Yuvak Mavasheva Fee	7524.00		Printing Exp	162596.00	
Students Tuvak Mavasheva Tee	7521100		Professional Tax Notice	9000.00	
Fo Loans & Advance A/c		678781.00		4000.00	
Salary Advance	678781.00	0/0/01.00	Sports Exp	11781.00	
Salary Auvance	0/0/01.00		Stationery Exps.	95055.00	
Fo Salary Deduction		1110900.00	Travelling Exps.	73781.00	
	1054700.00	1110,000.00	Travening Exps.	73701.00	
Lome Tax Professional Tax	56200.00		By Shivaji University Fee		80114.0
Professional Tax	30200.00		Ashwamedh Fees	6840.00	00114.0
Fo Scholarship		5874912.00		2280.00	
lo scholarship	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	3074912.00	E-Suvidha Fee Exp(S.U.)	11400.00	
			Eligibility Fee	7400.00	
			Lead College Fee	22800.00	
					Sector Ref.
			Sports Contribution Pro-Rata Fee	5700.00	
			Students Insurance	11400.00	
			Students Yuvak Mavasheva Fee	12294.00	
		00046700		_	
TOTAL B/F		33046728.44	TOTAL B/F		16448986.7



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Dr. Shivajirao Kadam College of Pharmacy Baganvat, Kasabe Digraj,Sangli Signed by: Sidharth Patil Reason: NAAC Location: Kasabe Digraj Date: 26-Jun-2023 (10:41 AM)





TOTAL C/F	A Material a period	33046728.44	TOTAL C/F		16448986.73
		I	By Non Recurring Exps. Electronic Equipments	* 63615.00	2257928,00
			Computer Hardware	189400.00	
			Computer Software	64750.00	
			Library Books	374061.00	·
			Laboratory Equipments	915526.00	
			Furniture & Deadstock	634176.00	
	i ka si si si	·	Electricals Fitings	16400.00	
					252440.0
	C. S. S. Carson		By Fees	252440.00	252440.0
			Tution Fee	252440.00	
			By Loans & Advance A/c		728381.0
			Salary Advance	728381.00	, 1000110
			Salary Auvance	120002100	
			By Anamat		55,000.00
			by Anamat	· •	
			By Salary Deduction		969900.0
			Income Tax	920100.00	
			Professional Tax	49800.00	
			By Scholarship	ter a ser de la composición de la compo	5629904.0
	· – E-		By Deposit		D4004
			Gas Deposit		3400.0
				-	6495863.
			By Branch/Division Teerthankar Education Society	3370000.00	0493003.
		· · ·	D.S.K.C.P.Diploma	3125863.25	
			D.S.K.C.P.Dipioina	5125005.25	
			By Closing Balance		204925.
			Cash in Hand	900.00	
		1.1	Union Bank of India A/c No. 219	84605.46	
			Union Bank of India A/c No. 223	119420.00	
TOTAL Rs.		33046728.44	TOTAL Rs.		33046728.

examined & Found Correct as per books of Randual For D. D. Pomaje & Company Chartered Accountants.

(D. D. Pomaje M.No. 035214 Pomaje} Parther

3 0 OCT 2020

SANGLI DATE:



DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, SANGLI

Fincipal,

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

of Pharmacy Baganvat, Kasabe Digraj, Sangli.

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

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Signed by: Sidharth Patil Reason: NAAC Location: Kasabe Digraj Date: 26-Jun-2023 (10:41 AM)

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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

o Teaching staff Salary	Amount Rs.	Amount Rs.	INCOME	- Amount Rs.	Amount Rs.
0 reacting states		12132792.00	By Fee	3	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	이 나는 동안을 다
			Admission Cancell Fee	1000.00	
o Non Teaching staff Salary		1971546.00			
Basic Pay	764152.00	1771510.00	By Misc Fee	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	250000.00
D,A.	1130954.00		Consultancy Laboratory Test	250000.00	230000.00
			Consultancy Laboratory rest	230000.00	
HRA	76440.00				
			<u>[전 : 관련 : 관련 : 관련 : 전</u> 가격 : 가 :		
o Recurring Expenses	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	2264534.73	By Shivaji University Fee		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	
Builiding Repairs	175282.00		Sports Contribution Pro-Rata Fee	5700.00	
C' mical & Glassware Exps.	683213.00		Students Insurance	11400.00	
Computer Reapairs & Maintance	14780.00		Students Histrance Students Yuvak Mavasheva Fee	7524.00	
The second se	and the second sec		Stutents Luyak Mayasheya ree	7324.00	
Exam Exp	20000.00				
Function Exps.	65345.00				4 4 5 0 0 4 5 0
Garden Maintanance	13650.00		By Deficit During Year		1658917.9
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				
a Chinaii Uninansity Fac		75244.00			
o Shivaji University Fee	(0,000)	75344.00			
vamedh Fee	6840.00				
Contribution for Fund	2280.00				
-Suvidha Fee Exp(S.U.)	11400.00			and the second of the	
ligibility Fee	7400.00		and the second		
ead College Fee	22800.00				
ports Contribution Pro-Rata Fee	5700.00				
tudents Insurance	11400.00			and the second	
tudents Yuvak Mavasheva Fee	7524.00				
		· · · ·		a ha ay a sha a sa	
o Depreciation		1212026 00			
o pepieciación		1313926.00		이는 것 같아. 환자	
		17758142.73			
Total			Total		

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Teerthankar Education Society's

Dr. Shivajirao Kadam College of Pharmacy, (B. Pharmacy) Kasabe Digraj Sangli

Laibilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
	senter de Ascolation		Electronic Equipments		122005.0
Opening Balance	202194.00	202194.00	Opening Balance	121668.00	dinear in the
	0.00		Add- During the Year	63615.00	
	0.00		Less- Depreciation During Year	63278.00	
dia Pasa Davabla		2500.00	Computer Hardware	이는 병 관계에서	316088.0
	2500.00	2300.00		333263.00	510000.0
Less- Paid During Year	0.00		Less- Depreciation During rear	200373.00	
anch/Division	the second second		Computer Software	· · · · · ·	65967.0
-		16561038.00	Opening Balance	28529.00	
Opening Balance	14500038.00		Add- During the Year		
Add- During Year	5431000.00		Less- Depreciation During Year	27312.00	
	3370000.00				
mont A /a	5141 You (2017)	173500.00	Flectric Feeting & Installation		563825.0
•	220500.00	175500.00		609161.00	
6					
Less- During Year	55000.00			01/00/00	
come Tax Payable			Furniture & Dead Stock		1684883.0
-	0.00	134600.00	Opening Balance	1233660.00	
	1054700.00		Add- During the Year	634176.00	
	920100.00		Less- Depreciation During Year	182953.00	
			Laboratory Fauinments		3012976.0
	0.00	6400.00		2590849 00	231277010
		6400.00			
-					
Less- During Year	49800.00		Less- Depreciation During real	1,55,7,00	
holarship Payable			Library Books & Journals		509269.0
	320353.75	565361.75		413881.00	
	5874912.00		Add- During the Year	374061.00	
-	5629904.00		Less- Depreciation During Year	278673.00	
Chiugii University Fee Paughle		0.00	Deposit		1504677.0
	4770.00	0.00		1500000.00	1504077.0
-			-		
Less- During Year	00114.00		hr das Deposit	3400.00	
	and the second		Loans & Advances		49575.0
			Opening Balance	49575.00	
			Add- During the Year	0.00	
			Less- During Year	0.00	
			Salary advance		10600.0
				0.00	49600.0
	$r = \frac{1}{2} r_{11} r_{22} r_{23} r_$		•		
			-		
			ress. Daring real.	078781.00	
			D.S.K.C.P.Diploma		
			Opening Balance	449500.25	26496.2
			Add- During Year	3125863.25	
			Less- During Year	3548867.25	
					9535307.0
				7876389.06	
			Add : During this Year (Deficit)	1658917.98	
			By Closing Balance		204925.4
				900.00	201720.4
10					
*			•		
18/1					
miged & Found Correct as north	Ne of Areanal	17645593.75			17645593.75
For D. D. Pomaie & Com	Dany		DR. SHIVAJIRAO KANAN COLLEGO	PARMACY, SAL	NGLI
			λ / \mathbb{A}	17	
Countants	n i i			\mathbb{K}	6 N
Hand			NAMANY / E	M. MANIN	1 Maxie
in the second		م الم الم ال	Pr. Shivatirao Kad	am Caller	Carelin
(D. D. Pomaje) Partner		Signed by	Sidhard Pation Pharmacy Ba	Princ	ipal,
M.No. 035214	ec.	eghanger.	Hage ation society gras	Kivajirao I	Kadam Col
NGLI					
NGLI 3 0 OCT 2020			Dicipal (1942 AM)	f Pharmac	
	For D. D. Pomaje & Com Chartered Accountants.	Opening Balance 202194.00 Add- Receiving During Year 0.00 Less- Paid During Year 0.00 Add- Receiving During Year 0.00 Less- Paid During Year 0.00 canch/Division 0 certhankar Education Society 0 Opening Balance 14500038.00 Add- During Year 3370000.00 nmant A/c 0 Opening Balance 0.00 Add- During Year 0.00 Less- During Year 0.00 come Tax Payable 0 Opening Balance 0.00 Add- During Year 920100.00 rofessional Tax Payable 0 Opening Balance 320353.75 Add- During Year 56200.00 Less- During Year 562904.00 Shivaji University Fee Payable 0 Opening Balance 320353.75 Add- During Year 562904.00 Shivaji University Fee Payable 0 <tr< td=""><td>Opening Balance202194.00202194.00Add-Receiving During Year0.000.00udit Fees Payable2500.002500.00Add-Receiving During Year0.0016561038.00Add-Receiving During Year0.0016561038.00anch/Division16561038.00173500.00Add-Receiving During Year337000.00173500.00canch / Division173500.00173500.00Opening Balance228500.00134600.00Add-During Year0.00134600.00Less- During Year0.00134600.00Add-During Year0.00134600.00Add-During Year0.006400.00Add-During Year56200.006400.00Add-During Year56200.006400.00Add-During Year56200.006400.00Add-During Year562904.00565361.75Add-During Year5629904.00565361.75Add-During Year5629904.005629904.00Shivaji University Fee Payable Opening Balance4770.000.00Add-During Year75344.000.00Less-During Year80114.000.00Shivaji University Fee Payable Opening Balance4770.000.00Add-During Year75344.000.00Less-During Year75344.000.00Less-During Year75344.000.00Cholar Ship Payable Opening Balance17645593.75Mird & Found Curreci as perbones of Accession17645593.75For D. D. Pomaje & Company Charter M Accountan</br></td><td>Opening Balance 202194.00 202194.00 202194.00 202194.00 Add-During the Year Add-Receiving During Year 0.00 2000 Computer Hardware Add-During the Year Less- Paid During Year 0.00 Computer Hardware Add-During the Year Less- Paid During Year 0.00 Computer Mardware Add-During the Year Less- Daing Balance 0.00 Computer Software Add-During the Year Dening Balance 0.00 16561038.00 Opening Balance Add-During the Year Less- During Year 337000.00 173500.00 Electric Feeting & Installation Opening Balance Add-During Year 5000.00 173500.00 Electric Feeting & Installation Opening Balance Add-During Year 1054700.00 14600.00 Opening Balance Add-During Year Less- During Year 1054700.00 Electric Feeting & Installation Opening Balance Add-During Year 1054700.00 Furniture & Dead Stock Opening Balance Add-During Year 1054700.00 Furniture & Dead Stock Opening Balance Ad</td><td>Opening Balance 202194.00 Opening Balance 121668.00 Add. Receiving During Year 0.00 Less- Pard During Year 6315.00 Add. Receiving During Year 0.00 Denning Balance 332263.00 Add. Breeving During Year 0.00 Denning Balance 332263.00 Add. During Year 0.00 Less- Depried ation During Year 206575.00 Depring Balance 14550038.00 Add- During Rear 23228.00 Add. During Year 5431000.00 Less- Depreciation During Year 29522.01 Less- During Year 332000.00 173500.00 Electric Foreing & Installation 609161.00 Opening Balance 0.00 Add- During the Year 2323.00 Less- During Year 92000.00 134600.00 Depring Balance 604176.00 Add- During Year 92000.00 134600.00 Depreciation During Year 123666.00 Less- During Year 92000.00 134600.00 Depreciation During Year 12366.00 Dereing Balance 320.00 134600.00 Depreciation During Year 12366.00</td></tr<>	Opening Balance202194.00202194.00Add-Receiving During Year0.000.00udit Fees Payable2500.002500.00Add-Receiving During Year0.0016561038.00Add-Receiving During Year0.0016561038.00anch/Division16561038.00173500.00Add-Receiving During Year337000.00173500.00canch / Division173500.00173500.00Opening Balance228500.00134600.00Add-During Year0.00134600.00Less- During Year0.00134600.00Add-During Year0.00134600.00Add-During Year0.006400.00Add-During Year56200.006400.00Add-During Year56200.006400.00Add-During Year56200.006400.00Add-During Year562904.00565361.75Add-During Year5629904.00565361.75Add-During Year5629904.005629904.00Shivaji University Fee Payable Opening Balance4770.000.00Add-During Year75344.000.00Less-During Year80114.000.00Shivaji University Fee Payable Opening Balance4770.000.00Add-During Year75344.000.00Less-During Year75344.000.00Less-During Year75344.000.00Cholar Ship Payable Opening Balance17645593.75Mird & Found Curreci as perbones of Accession17645593.75For D. D. Pomaje & Company 	Opening Balance 202194.00 202194.00 202194.00 202194.00 Add-During the Year Add-Receiving During Year 0.00 2000 Computer Hardware Add-During the Year Less- Paid During Year 0.00 Computer Hardware Add-During the Year Less- Paid During Year 0.00 Computer Mardware Add-During the Year Less- Daing Balance 0.00 Computer Software Add-During the Year Dening Balance 0.00 16561038.00 Opening Balance Add-During the Year Less- During Year 337000.00 173500.00 Electric Feeting & Installation Opening Balance Add-During Year 5000.00 173500.00 Electric Feeting & Installation Opening Balance Add-During Year 1054700.00 14600.00 Opening Balance Add-During Year Less- During Year 1054700.00 Electric Feeting & Installation Opening Balance Add-During Year 1054700.00 Furniture & Dead Stock Opening Balance Add-During Year 1054700.00 Furniture & Dead Stock Opening Balance Ad	Opening Balance 202194.00 Opening Balance 121668.00 Add. Receiving During Year 0.00 Less- Pard During Year 6315.00 Add. Receiving During Year 0.00 Denning Balance 332263.00 Add. Breeving During Year 0.00 Denning Balance 332263.00 Add. During Year 0.00 Less- Depried ation During Year 206575.00 Depring Balance 14550038.00 Add- During Rear 23228.00 Add. During Year 5431000.00 Less- Depreciation During Year 29522.01 Less- During Year 332000.00 173500.00 Electric Foreing & Installation 609161.00 Opening Balance 0.00 Add- During the Year 2323.00 Less- During Year 92000.00 134600.00 Depring Balance 604176.00 Add- During Year 92000.00 134600.00 Depreciation During Year 123666.00 Less- During Year 92000.00 134600.00 Depreciation During Year 12366.00 Dereing Balance 320.00 134600.00 Depreciation During Year 12366.00

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

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N N	Sr. No.	Dep. Rate	Opening Balance as on 0170472019	Asset Purchase		Total Assets as	Opening Balance	Depreciation	ation	Total Depreciation as on	Assets Net Value as on
		2		Before 30/09/2019	After 30/9/2019	31/03/2020	Depreciation -	Before 30/09/2019	After 30/9/2019	31/03/2020	31/03/2020
	Electronic Equipments	40%	121668.00	9440.00	54175.00	185283.00	48667.00	3776.00	10835.00	63278.00	122005.00
8	Computer Hardware	40%	333263.00	176950.00	12450.00	522663.00	133305.00	70780.00	2490.00	206575.00	316088.00
~]	Computer Software	40%	28529.00	14750.00	50000.00	93279.00	11412.00	5900.00	10000.00	27312.00	65967.00
Sig	Electric Feeting & Installation	10%	609161.00	0.00	16400.00	625561.00	60916.00	0.00	820.00	61736.00	563825.00
<mark>n Re</mark> Loc 1 Dat	للاللالي المعام المعامين المعا المعام	10%	1233660.00	557546.00	76630.00	1867836.00	123366.00	55755.00	3832.00	182953.00	1684883.00
asog: N ation: te: 26-J	a fraboratory Equipments	15%	2590849.00	481426.00	434100.00	3506375.00	388627.00	72214.00	32558.00	493399.00	3012976.00
Kasabi	b Hibrary Books & Journals	40%	413881.00	191545.00	182516.00	787942.00	165552.00	76618.00	36503.00	278673.00	509269.00
e Dig	년 - Total		5331011.00	1431657.00	826271.00	7588939.00	931845.00	285043.00	97038.00	1313926.00	6275013.00
raj 0:42 AM)	atil										

Teerthankar Education Society Dr. Shivajirao Kadam College Kasabe Digraj, Sangli cO. 107958W F.R.No. ACCOV (32

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of Pharmacy Baganvat, Kasabe Digraj, Sangli.

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Chairman Chairman

Dr. Shivajirao Kakam College of Pharmacy Blanvat, Kasabe Digraj, Sangl). RUE-COPY 3 PTHCT

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Dr. Shivajirao Kadam College of Pharmacy, (B. Pharmacy) Kasabe Digraj Sangli Perceints & Payment A/c for the year ending 01/04/2020 to 31/03/2021

Receipts & I	Payment A/c	for the year	ending 01/04/2020 to 31/0	03/2021	
RECEIPTS	Rs.	Rs.	PAYMENT	Rs.	Rs.
To Opening Balance		204925.46	By Teaching staff Salary		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	
To Branch/Division		15448692.25	By Non Teaching staff Salary		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	
To Fees		14338931.75	By Recurring Expenses		2515163.92
Tution Fee	14319151.75	11000701.70	Advertisement Exps.	99336.00	
Development Fees	19780.00		Affiliation Fee	861200.00	
200000000000000000000000000000000000000			Bank Commission	9941.92	
To Shivaji University Fee		134334.00		45430.00	
Ashwamedh Fee	9990.00		Chemical & Glassware Exps.	811327.00	
Contribution for Fund	3330.00		Computer Reapairs & Maintance	13749.00	
E-Suvidha Fee Exp(S.U.)	16650.00	*	Consultant Fee	12000.00	e . 1
Eligilibility 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	
To Loans & Advance A/c		5386757.00		146370.00	
Salary Advance	5386757.00	00007070700	Repairs & Maintanance	28882.00	
Salary Advance	5500707100		Stationery Exps.	25631.00	
To Salary Deduction		1811300.00		24765.00	
Income Tax	1707900.00	101100000	······································		
Professional Tax	103400.00		By Shivaji University Fee		134334.00
Professional Tax	105 100.00		Ashwamedh Fees	9990.00	
To Scholarship		3283247.75		3330.00	
10 Scholarship		5205211110	E-Suvidha Fee Exp(S.U.)	16650.00	
			Eligibility Fee	29800.00	
			Lead College Fee	33300.00	
			Sports Contribution Pro-Rata Fee	8325.00	an an an Alaman an Al
			Students Insurance	16650.00	
			Students Insurance Students Yuvak Mavasheva Fee	10989.00	
			Staff Insurance	5300.00	
					04450054.00
TOTAL B/F		40608188.21	TOTAL B/F		24459354.92





Signed by: Sidharth Patil Reason: NAAC Location: Kasabe Digraj Date: 26-Jun-2023 (10:42 AM)

TOTAL C/F	40608188.21	TOTAL C/F		» 24459354.92
		By Non Recurring Exps.	\$	341184.00
		Computer Software		
		Library Books Laboratory Equipments		
		Furniture & Deadstock		
		Electricals Fitings		
		Lieu itals i itings		
		By Fees		341184.00 89552.00 5467157.00 - 293900.00 3749850.00 5845000.00 362190.29
		Tution Fee	ps. 341184.00 197180.00 67104.00 67104.00 6900.00 20000.00 20000.00 89552.00 89552.00 89552.00 5467157.00 5467157.00 293900.00 277900.00 16000.00 3749850.00 5845000.00 139000.00 362190.29	
		By Loans & Advance A/c		5467157.00
		Salary Advance	5467157.00	
		By Anamat		-
		By Salary Deduction		293900.00
		Income Tax	277900.00	
		Professional Tax		
		By Scholarship		3749850.0
		By Branch/Division	ч. 	5845000.0
		Teerthankar Education Society	4455000.00	
		D.S.K.C.P.Diploma	1390000.00	
		By Closing Balance		362190.2
		Cash in Hand	1	
		Union Bank of India A/c No. 219	274179.29	
		Union Bank of India A/c No. 223	87511.00	
TOTAL Rs.	40608188.21	TOTAL Rs.	L	40608188.2

DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, SANGLI

Examined & Found Correct as per books of Account MAJE For D. D. Pomaje & Company ChapterAd Accountants. F.R.No.

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

107958W

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Chairman

Kasabe Digraj, Sangli

Monall Pfincipal,

Teerthankar Education Society Dr. Shivajirao Kadam College Kasabe Digrai, Sangli.

UDIN: -21035214 AAAABT 8838



Dr. Shivajirao Kadam College of Pharmacy, (B. Pharmacy) Kasabe Digraj Sangli 1/2020 to 21/02/2021

Income & Exp	enditure A	/c for the ye	ar endin <mark>g 01/04/2020 to 3</mark>		
EXPENDITURE	Amount Rs.	Amount Rs.	INCOME	Amount Rs.	Amount Rs.
o Teaching staff Salary		17512102.00	By Fee		14249379.75
Basic Pay	6801530.00		Tution Fee	14229599.75	
	9991430.00		Development Fee	19780.00	
D,A.	680142.00		-		
HRA	39000.00		By Shivaji University Fee	19	134334.00
Principal Allowance	39000.00		Ashwamedh Fee	9990.00	
		4297755.00		3330.00	
o Non Teaching staff Salary	1691944.00	4277755.00	E-Suvidha Fee Exp(S.U.)	16650.00	
Basic Pay			Eligibility Fee	29800.00	
D,A.	2436733.00		Lead College Fee	33300.00	
HRA	169078.00		Sports Contribution Pro-Rata Fee	8325.00	
		2516440.02	Students Insurance	16650.00	
'o Recurring Expenses		2516440.92	Students Yuvak Mavasheva Fee	10989.00	
Advertisement Exps.	99336.00		Staff Insurance	5300.00	
Affiliation Fee	861200.00		Stall Insurance		
Bank Commission	9941.92				
Builiding Repairs	45430.00		By Deficit During Year		11227797.17
Chemical & Glassware Exps.	811327.00		by Delicit During rear		
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				
				·	
Fo Shivaji University Fee		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				
To Depreciation		1150879.00			
					00/14010 00
Total		25611510.92			25611510.92
		DR. SI	HIVAJIRAO KADAM COLLEGE OF PHARMA	ACY, SANGLI	
	the sector	oke of Account			KA
Examined & Found C			\. <i>1</i>	(Mar)	Al oxeller
For D. D. Po	maje & Com	pany	Chairman	brin	cipal.
	Accountants		Chairman	FL/II	Kadam Coll
FR No. I. II. Chartened			. million Conjoh / F	or Shivaurao	Rauam Com
	hand	Teertha	ankar Education Society		tevenost ve
107958W 12	my	Teertha	ankar Education Society	OFFICIENCE	
107958W	my aje) Partner	Teertha Ka	isabe Digraj, Sangli	OFFICIENCE	cy Baganvat, graj, Sangli.

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VDIN'- 21035214 AAAA BT 8838 Signed by: Sidharth Patil Reason: NAAC Location: Kasabe Digraj Date: 26-Jun-2023 (10:42 AM)

Dr. Shivajirao Kadam College of Pharmacy, (B. Pharmacy) Kasabe Digraj Sangli

36)

L	Laibilities	Amount Rs.	Amount	Rs. Assets	Amount R	s. Amount Rs.
	Sundry Creditors			Electronic Equipments	Amount	73203.00
	Opening Balance	202194.00	202194.		122005.0	
	Add- Receiving During Year	0.00		Add- During the Year	0.0	
	Less- Paid During Year	0.00		Less- Depreciation During Year	48802.0	0
ł	Audit Fees Payable		2500	00 Computer Hardware		189653.00
	Opening Balance	2500.00		Opening Balance	316088.0	
	Add- Receiving During Year	0.00		Add- During the Year	0.0	
	Less- Paid During Year	0.00		Less- Depreciation During Year	126435.0	
F	Branch/Division					-
1	Feerthankar Education Society		24831038.0	Computer Software	65967.0	189324.00
ľ	Opening Balance	16561038.00	24831038.0	Add- During the Year	197180.0	
	Add- During Year	12725000.00		Less- Depreciation During Year	73823.00	
	Less- During Year	4455000.00		2000 Depreciation During real		1
,	-		1705000			E25442.00
f	Anmant A/c Opening Balance	173500.00	173500.0	0 Electric Feeting & Installation	563825.00	525443.00
	Add- During Year	0.00		Opening Balance Add- During the Year	20000.00	
	Less- During Year	0.00		Less- Depreciation During Year	58382.00	
		0.00	κ.	Less- Depreciation During rear	36362.00	1
l	ncome Tax Payable		•	Furniture & Dead Stock		1563895.00
	Opening Balance	134600.00	1564600.0	1 0	1684883.00	1
	Add- During Year	1707900.00		Add- During the Year	50000.00	
	Less- During Year	277900.00		Less- Depreciation During Year	170988.00	4 1
P	Professional Tax Payable			Laboratory Equipments		2567270.00
	Opening Balance	6400.00	93800.00	1 0	3012976.00	
	Add- During Year	103400.00		Add- During the Year	6900.00	
	Less- During Year	16000.00		Less- Depreciation During Year	452606.00	
5	cholarship Payable			Library Books & Journals		356530.00
	Opening Balance	565361.75	98759.50		509269.00	556550.00
	Add- During Year	3283247.75		Add- During the Year	67104.00	
	Less- During Year	3749850.00		Less- Depreciation During Year	219843.00	
)	.S.K.C.P.Diploma					1800.00
	Opening Balance	26496.25	1307196.00	Deposit Teerthankar Society (AICTE Deposit	1500000.00	1503400.00
	Add- During Year	2723692.25	130/190.00	HP Gas Deposit	1500000.00 3400.00	
	Less- During Year	1390000.00			5400.00	
				BSNL Deposit		
				Opening Balance	1277.00	0.00
				Add- During the Year	0.00	0.00
				Less- Transferrd to I & E	1277.00	
				Loans & Advances		49575.00
				Opening Balance	49575.00	
			· · · ·	Add- During the Year	0.00	
				Less- During Year	0.00	
				Salarv advance		
				Opening Balance	49600.00	130000.00
				Add- During the Year	5467157.00	
				Less- During Year	5386757.00	
			Ι.	Income 9 Pro-		
			1	Income & Expenditure A/c	0	20763104.21
				Balance as per Last Year	9535307.04	
				Add : During this Year (Deficit)	11227797.17	
			E	By Closing Balance		362190.29
			· · · · · · · · · · · · · · · · · · ·	Cash in Hand	500.00	
				Union Bank of India A/c No. 219	274179.29	
			1.1	Union Bank of India A/c No. 223	87511.00	
	TOTAL	2	8273587.50	TOTAL		28273587.50
	Examined & Found Correct as	per books of Ac	count	DR. SHIVAJIRAO KADAM COLLEGE OF	PHARMACY, SANG	LI
	For D. D. Pomaje &	Company			•	
1	S Chartered Account			have	(DID)	11 Alaxian
		/	-	Chai	14	Englice
١	1/2 Mmg		0	Chairman	19	acupai,
	S (D. Pomaje) Par	tner 👸	erthank	ned by Sidharth Patil	r. Shivajira	o Kadam Col
					Y	
	M.No. 035214	•	Kash	ation Kasabe Bigrai	or Pharma	acy Baganva

Teerthankar Education Society's Dr. Shivajirao Kadam College of Pharmacy, (B. Pharmacy) Kasabe Digraj Sangli Depreciation Chart As 0<mark>n 31/03/2021</mark>

Sr.		Dep.	Opening	Asset Purchase		Total Assets as	Opening	Depreciation	iation	Total Depreciation	Assets Net Value as on
No.	19966	%	01/04/2020	Before	After	31/03/2020	Depreciation -	Before	After 20/0/2019	as on 31/03/2021	31/03/2021
-	Electronic Equipments	40%	122005.00	00.0	00.0	122005.00	48802.00	00.0		48802.00	73203.00
3	Computer Hardware	40%	316088.00	0.00	0.00	316088.00	126435.00	0.00	00.0	126435.00	189653.00
m	Computer Software	40%	65967.00	40000.00	157180.00	263147.00	26387.00	16000.00	31436.00	73823.00	189324.00
- All	Electric Feeting & Installation	10%	563825.00	20000.00	0.00	583825.00	56382.00	2000.00	0.00	58382.00	525443.00
Date	· · · · · · · · · · · · · · · · · · ·	10%	1684883.00	0.00	5000,00	1734883.00	168488.00	0.00	2500.00	170988.00	1563895.00
tionor K 26-Ju	C 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15%	3012976.00	1900.00	5000.00	3019876.00	451946.00	285.00	375.00	452606.00	2567270.00
as a be n-202	ස දි හි නිම්පාන්ත කරන්න මේ ශ්රීත්තයක් හා Books & Journals ම	40%	509269.00	13570.00	53534.00	576373.00	203708.00	5428.00	10707.00	219843.00	356530.00
Pigi 3 (1(년 전 고		6275013.00	75470.00	265714.00	6616197.00	1082148.00	23713.00	9 45018.00	1150879.00	5465318.00
aj):42 AM)	atil										

And Chairman Chairman Teerthankar Education Society Dr. Shhajirao Kadam College Kasabe Digraj, Sangli Kasabe Digraj, Sangli 37



(38)

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.
Opening Balance			By Teaching staff Salary		20070724.00
	500.00		Basic Pay	6875064.00	
Cash in Hand Union Bank of India A/c No. 219	274179.29		D,A.	12472126.00	
	87511.00		HRA	687534.00	
Union Bank of India A/c No. 223	87511.00		Principal Allowance	36000.00	
-	·	26604880.50			
o Fees	26489700.50	20004000.00	By Non Teaching staff Salary		4623871.00
Tution Fee	4500.00		Basic Pay	1616560.00	
Development Fees			D,A.	2845580.00	
Exam Fee	110680.00		HRA	161731.00	
		167276.00			
o Shivaji University Fee	10070.00	16/2/0.00	By Recurring Expenses		3447838.03
Ashwamedh Fee	12270.00		Admission Regulating Authority	110130.00	
Staff Insurance	5300.00			78499.00	
E-Suvidha Fee Exp(S.U.)	20450.00		Advertisement Exps.	262837.00	
Lead College Fee	40900.00	•	Affiliation Fee	12596.03	
Sports Contribution Pro-Rata Fee	10225.00		Bank Commission	16314.00	
Students Insurance	20450.00		Builiding Insurance		
Students Yuvak Mavasheva Fee	15951.00	·	Builiding Repairs	453309.00	
Student Acident / Medical	8180.00		Chemical & Glassware Exps.	1407304.00	
Youth Hostel	20450.00		Computer Reapairs & Maintance	46780.00	
Eligility Fee	13100		Consultant Fee	33800.00	
9			Eligibity Late Fees	8100.00	
o Loans & Advance A/c		6832198.00	Exam Exps.	78000.00	
Salary Advance	6832198.00		Faculty Traning Exps	50000.00	
Salary Auvance			Fees Regulating Authority Fee	15000.00	
	10 A. 10	2077800.00		22535.00	
o Salary Deduction	1982200.00	20110000	Gardan Maintance	8525.00	
Income Tax	95600.00		Gust Lecture Exp	10500.00	
Professional Tax	35000.00		Income Tax Interest & Penalty	170.00	
		9053546.00		66403.00	
o Scholarship		20.00.40.00	Laboratory Exps.	99222.00	4
			Light Bill Exps.	160370.00	
		20510002.25		70957.00	ور
o Branch/Division	· · · · · · · · · · · · ·	20518083.25		214081.00	
Teerthankar Education Society	12959400.00		Printing & Stationery Exp		
D.S.K.C.P.Diploma	5878683.25		Professional Tax Let Fee	200.00	
D.S.K.C.P.M. Pharm	0.00		Repairs & Maintanance	25775.00	
Teerthankar Education Society	1680000.00		Student Development Expenses	110000.00	
(Bus Section)			Transport Exp	5280.00	
			Travelling Exps.	81151.00	¢.
	10 m 1				. A2.1
			By Shivaji University Fee		167276.0
	1		Ashwamedh Fee	12270.00	
			Staff Insurance	5300.00	
			E-Suvidha Fee Exp(S.U.)	20450.00	
	10 J		Lead College Fee	40900.00	
			Sports Contribution Pro-Rata Fee	10225.00	
			Students Insurance	20450.00	
			Students Yuvak Mavasheva Fee	15951.00	
			Student Acident / Medical	8180.00	
병원은 것을 가지 않는 것같이 않는			Youth Hostel	20450.00	
		•		13100.00	
			Eligility Fee	15100.00	
				NIEGE Of all	20200500 0
TOTAL B/F	POMA	65615974.04	TOTAL B/F	College Of A	28309709.03
Mo:	163			Reg.No - 3	
11*1	F.R.No. 0		1°		El
[[2]	107958W .		117.2	DHAGH!	Degra
国	~~W /*/	en.	Signed by: Sidharth Patil Reason: NAAC Location: Kasabe Digraj	approval	10
NG.	18/	Sign	Reason: NAAC Location: Kasabe Digraj	2016/940	1
			Date: 26-Jun-2023 (10:42 AM)		

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TOTAL C/F	65615974.04	TOTAL C/F		28309709.03
		By Non Recurring Exps.		1128451.00
		Electronic Equipments	0.00	
상 옷 좀 이 깨끗 다 양 권 옷이 있어요.		Computer Hardware	37550.00	
			233000.00	
		Computer Software	140665.00	
		Library Books		
		Laboratory Equipments	270060.00	
		Furniture & Deadstock	416353.00	
		Electricals Fitings	30823.00	
		By Fees		131143.00
		Tution Fee	131143.00	
	•			
		By Loans & Advance A/c		6733892.0
		Salary Advance	6733892.00	
		Salary ravance		
		By Anamat	• • • •	100,000.00
		by Anamat		
		By Salary Deduction		3736200.0
		Income Tax	3546800.00	
		Professional Tax	189400.00	
		Professional Tax	103 100.00	
				9021378.2
	• .	By Scholarship		2021370.2
			Y	15397648.0
		By Branch/Division	10400000 00	13377040.0
		Teerthankar Education Society	10490000.00	
		D.S.K.C.P.Diploma	3500000.00	
		D.S.K.C.P.M. Pharm	1407648.00	
	· · ·	By Closing Balance		1057552.7
	1	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	
TOTAL Rs.	65615974.04	TOTAL Rs.		65615974.0

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

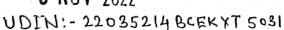
D. Pomaje) Partner M.No.035214 (D C

OM

R.No 95A

5 NOV 2022

SANGLI DATE:



Signed by: Sidharth Patil Reason: NAAC Location: Kasabe Digraj Date: 26-Jun-2023 (10:42 AM)

Chairman

Kasabe Digraj, Sangli

tincipal,

DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, SANGLI

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

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.
Teaching staff Salary		20070724.00	By Fee		26473737.50
Basic Pay	6875064.00		Tution Fee	26358557.50	
D.A.	12472126.00		Development Fee	4500.00	
HRA	687534.00	•	Exam Fee	110680.00	
Principal Allowance	36000.00				
			To Shivaji University Fee		167276.0
Non Teaching staff Salary		4623871.00	Ashwamedh Fee	12270.00	
Basic Pay	1616560.00		Eligility Fee	13100	
D.A.	2845580.00		E-Suvidha Fee Exp(S.U.)	20450.00	
HRA	161731.00		Lead College Fee	40900.00	
			Sports Contribution Pro-Rata Fee	10225.00	
Recurring Expenses		3447838.03		5300.00	
Admission Regulating Authority	110130.00		Student Acident / Medical	8180.00	
Advertisement Exps.	78499.00		Students Insurance	20450.00	
Affiliation Fee	262837.00		Students Yuvak Mavasheva Fee	15951.00	
Bank Commission	12596.03		Youth Hostel	20450.00	
Builiding Insurance	16314.00				
Builiding Repairs	453309.00		By Deficit During Year		2722486.5
Chemical & Glassware Exps.	1407304.00				
Computer Reapairs & Maintance	46780.00		and the second second		
Consultant Fee	33800.00				
Eligibity Late Fees	8100.00 ·	•			
Exam Exps.	78000.00				
Faculty Traning 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 & Maintanance	25775.00				هز
Student Development Expenses	110000.00				
Transport Exp	5280.00				
Travelling Exps.	81151.00				
o Shivaji University Fee		167276.00			
Ashwamedh Fee	12270.00				
Eligility Fee	13100				
E-Suvidha Fee Exp(S.U.)	20450.00				
Lead College Fee	40900.00				
Sports Contribution Pro-Rata Fee	10225.00		(M)		
Staff Insurance	5300.00				
Student Acident / Medical	8180.00				
Students Insurance	20450.00				
Students Yuvak Mavasheva Fee	15951.00				
Youth Hostel	20450.00				
		1052701 00			
Fo Depreciation		1053791.00			
Total		29363500.03			29363500.03
Evamined & Found Correct as		DR.	SHIVAJIRAO KADAM COLLEGE OF	PHARMACY, SA	NGLI
MAJE For D. D. Pomaje					
Chartered Acc	ounțants			1	A.A.
R.No.	nal		W /	MAN	man
958W 1 10 0 0	.7		WW	V	inal
E (D D. Pomaje)	Partner	0 -	Signed by Sidharth Patil	Frinc	ipal,
M.No.035		C.	Reason: NAAC	. Shivajirao h	

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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
Sund	ry Creditors		202194.00	Electronic Equipments		43922
	ening Balance	202194.00		Opening Balance	73203.00	
	d- Receiving During Year	0.00		Add- During the Year	0.00	
Les	s- Paid During Year	0.00		Less- Depreciation During Year	29281.00	
Andi	t Fees Payable		2500.00	Computer Hardware		143832
	ening Balance	2500,00	2000.00	Opening Balance	189653.00	
	d- Receiving During Year	0.00		Add- During the Year	37550.00	
	ss- Paid During Year	0.00		Less- Depreciation During Year	83371.00	
						299995
	ant A/c	173500.00	73500.00	Computer Software Opening Balance	189324.00	277773
	ening Balance	0.00		Add- During the Year	233000.00	
	d- During Year ss- During Year	100000,00		Less- Depreciation During Year	122329.00	
						502181
	larship Payable		130927.25	Electric Feeting & Installation Opening Balance	525443.00	
	ening Balance	98759.50		Add- During the Year	30823.00	
	ld- During Year	9053546.00		Less- Depreciation During Year	54085.00	
Le	ss- During Year	9021378.25		Less- Depreciation During Tean	21002100	
Bran	nch/Division			Furniture & Dead Stock	15/2005 00	1798326
	thankar Education Society		27300438.00		1563895.00	
	ening Balance	24831038.00		Add- During the Year	416353.00	
	d- During Year	12959400.00		Less- Depreciation During Year	181922.00	
	ss- During Year	10490000.00		Laboratory Fordinments		2431986
1			2605070 25	Laboratory Equipments	2567270.00	101900
	K.C.P.Diploma	100000	3685879.25		270060.00	
	ening Balance	1307196.00		Add- During the Year	405344.00	
	d- During Year	5878683.25 3500000.00		Less- Depreciation During Year	405544.00	
1.0	ss- During Year	22000000		Library Books & Journals		319736
Teer	thankar Edu.S. (Bus Sec)		1680000.00	Opening Balance	356530.00	
	ening Balance	0.00		Add- During the Year	140665.00	
	ld- During Year	1680000.00		Less- Depreciation During Year	177459.00	
	ss- During Year	0.00			1. 1. 1.	
				Deposit		1503400
Inco	me Tax Payable	1	0.00	• • • • • • • • • • • • • • • • • • • •	1500000.00	
0	pening Balance	1564600.00		HP Gas Deposit	3400.00	
	id- During Year	1982200.00				5
	ss- During Year	3546800.00		Loans & Advances		49575
				Opening Balance	49575.00	
Pro	fessional Tax Payable		0.00	-	0.00	
	pening Balance	93800.00		Less- During Year	0.00	
	ld- During Year	95600.00				
	ess- During Year	189400.00		Salary advance		31694
				Opening Balance	130000.00	
			· · · ·	Add- During the Year	6733892.00	
				Less- During Year	6832198.00	
				D.S.K.C.P.M.Pharm		1407648
				Opening Balance	0.00	
				Add- During Year	0.00	
				Less- During Year	1407648.00	
				Income & Expenditure A/c		23485590
				Balance as per Last Year	20763104.21	a0400070
				Add : During this Year (Deficit)	2722486.53	
				By Closing Balance	5302.00	1057552.
14° -				Cash in Hand	1002155.26	
				Union Bank of India A/c No. 219 Union Bank of India A/c No. 223	50095.50	
1¢	TOTAL	- hasta	33075438.50	TOTAL DR. SHIVAJIRAO KADAM COL	FGE OF PHARM	33075438.
Ì	Anor D. D. Pomaje An	Dooks of account		DR. 5НГУАЛКАО КАDAM COL	LEAD, OF FHARM	IACT, SAINU
N]	Chartered Accou	untante			h	0.
15					(MULLING)	WY .
- AL	$\backslash h$			MM	Erindia	al.
JAN!	/ / / ^ ~^	AT .			- 1 3 5 6 LP (44	
INT	(D. P. Pomale)	Partner -	ec. Ch	Sighed Sidharth Patil	ivajirao Ka	dam Col

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Teerthankar Education Society's Dr. Shivajirao Kadam College of Pharmacy, (B. Pharmacy) Kasabe Digraj Sangli Depreciation Chart As 0n 31/03/2022

43922.00 143832.00 299995.00 502181.00 1798326.00 2431986.00 319736.00 5539978.00 31/03/2022 Value as on **Assets Net** 1053791.00 177459.00 54085.00 181922.00 405344.00 29281.00 83371.00 122329.00 Depreciation 31/03/2022 Total as on 113426.00 21419.00 20254.00 16102.00 0.00 7510.00 1541.00 46600.00 30/9/2021 After Depreciation 22859.00 0.00 13428.00 0.00 0.00 0.00 0.00 9431.00 30/09/2021 Before 917506.00 142612.00 52544.00 156389.00 385090.00 75729.00 75861.00 29281.00 Depreciation Opening Balance 6593769.00 497195.00 2837330.00 556266.00 1980248.00 **Total Assets as** 227203.00 422324.00 73203.00 31/03/2022 1000568.00 322040.00 270060.00 107095.00 0.00 37550.00 233000.00 30823.00 30/9/2021 After **Asset Purchase** 127883.00 0.00 33570.00 0.00 0.00 0.00 0.00 94313.00 30/09/2021 Before 5465318.00 356530.00 525443.00 1563895.00 2567270.00 73203.00 189653.00 189324.00 Balance as on 01/04/2021 Opening 40% 40% 40% 10% 10% 15% 40% Dep. Rate % Electric Feeting & Installation s la contraction de la contractica de la contrac urniture & Dead Stock Electronic Equipments **Computer Hardware** Assets Computer Software Sr. Vo. 2 -3

Mukuwww Chatrman Feerthankar Education Society, Dr. Shivajirao Kadam College Kasabe Digraj, Sangli Kasabe Digraj, Sangli Kasabe Digraj, Sangli 42



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