

CRITERION 6: Governance, Leadership and Management 6.4: Financial Management and Resource Mobilization

6.4 Financial Management and Resource Mobilization

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CRITERION 6: Governance, Leadership and Management 6.4: Financial Management and Resource Mobilization

6.4 Financial Management and Resource Mobilization

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CRITERION 6: Governance, Leadership and Management 6.4: Financial Management and Resource Mobilization

FINANCIAL YEAR 2021-2022

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CRITERION 6: Governance, Leadership and Management 6.4: Financial Management and Resource Mobilization

| Teerthankar Education Society's | |
|-----------------------------------------------------------------|--|
| Dr. Shivajirao Kadam College of Pharmacy Kasabe Digraj (Degree) | |
| Tal. Miraj, Dist. Sangli | |
| Annual Budget for the Vear 2021-22 | |

| Income | Rs. | Rs. | Expenditure | Rs. | Rs. |
|---------------------|--------------|---------------|---------------------------------|--------------|---------------|
| BY Fee | | | To Teaching Staff Salary | | 24,480,000.00 |
| I Year 100 x 90000 | 9,000,000.00 | | 12x2040000 | | |
| II Year 100 x 90000 | 9,000,000.00 | | | | |
| DSY 10 x 90000 | 900,000.00 | 78.1 | To Non Teaching Staff Salary | | 2,400,000.00 |
| III Year 59x90000 | 5,310,000.00 | | 12x200000 | | |
| IV Year 56x90000 | 5,040,000.00 | | | | |
| | | | To Non Recurring Exps. | | 2,150,000.00 |
| | | | Equipment | 900,000.00 | |
| By Deficit | | 1,730,000.00 | Library Books & Journals | 500,000.00 | |
| by bench | 12 | | Furniture & Fixture | 300,000.00 | |
| | | | Computer | 350,000.00 | |
| | | | Electric Feeting & Installation | 100,000.00 | |
| | | | To Recurring Exps. | | 1,950,000.00 |
| | | | Chemical & Glassware | 750,000.00 | |
| | | | Office Recurring Exps. | 1,200,000.00 | |
| | | | | | |
| TOTAL | | 30,980,000.00 | TOTAL | | 30,980,000.00 |



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



CRITERION 6: Governance, Leadership and Management 6.4: Financial Management and Resource Mobilization

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

| RECEIPTS | Rs. | Rs. | PAYMENT | Rs. | Rs. 20070724.00 |
|----------------------------------|-----------------------------------------|-------------|----------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------|
| To Opening Balance | | 362190.29 | By Teaching staff Salary | 6875064.00 | 20070724.00 |
| Cash in Hand | 500.00 | | Basic Pay | | |
| 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 | |
| o Fees | | 26604880.50 | | | 4623871.00 |
| Tution Fee | 26489700.50 | | By Non Teaching staff Salary | | 40238/1.00 |
| Development Fees | 4500.00 | | Basic Pay | 1616560.00 | |
| Exam Fee | 110680.00 | | D,A. | 2845580.00 | |
| | | | HRA | 161731.00 | |
| o Shivaji University Fee | | 167276.00 | | | |
| Ashwamedh Fee | 12270.00 | | By Recurring Expenses | 0.0010000000000000000000000000000000000 | 3447838.03 |
| Staff Insurance | 5300.00 | | Admission Regulating Authority | 110130.00 | |
| E-Suvidha Fee Exp(S.U.) | 20450.00 | | Advertisement Exps. | 78499.00 | |
| Lead College Fee | 40900.00 | | Affiliation Fee | 262837.00 | |
| Sports Contribution Pro-Rata Fee | 10225.00 | | Bank Commission | 12596.03 | |
| Students Insurance | 20450.00 | | Builiding Insurance | 16314.00 | |
| 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 | |
| | | | Eligibity Late Fees | 8100.00 | |
| To Loans & Advance A/c | | 6832198.00 | | 78000.00 | |
| Salary Advance | 6832198.00 | | Faculty Traning Exps | 50000.00 | |
| balas retraince | | | Fees Regulating Authority Fee | 15000.00 | |
| To Salary Deduction | | 2077800.00 | | 22535.00 | |
| Income Tax | 1982200.00 | 2077000.00 | Gardan Maintance | 8525.00 | |
| Professional Tax • | 95600.00 | | Gust Lecture Exp | 10500.00 | |
| Professional Tax - | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | Income Tax Interest & Penalty | 170.00 | |
| To Scholarship | | 9053546.00 | | 66403.00 | |
| to Scholarship | | 20100-10100 | Laboratory Exps. | 99222.00 | • |
| | | | Light Bill Exps. | 160370.00 | |
| To Branch/Division | | 20518083.25 | | 70957.00 | |
| | 12959400.00 | 20510005.25 | Printing & Stationery Exp | 214081.00 | |
| Teerthankar Education Society | 5878683.25 | | Professional Tax Let Fee | 200.00 | |
| D.S.K.C.P.Diploma | | | | A 100 C 1 | |
| 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 | |
| | 1 1 | | Travelling Exps. | 81151.00 | 3 |
| • | | 98 | | | |
| | 1 1 | | By Shivaji University Fee | | 167276.09 |
| | | | Ashwamedh Fee | 12270.00 | |
| | 1 1 | | 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 Acident / Medical | 8180.00 | |
| | | | Youth Hostel | 20450.00 | |
| | 1 1 | | Eligility Fee | 13100.00 | |
| | | | | 10100.00 | |
| TOTAL B/F | POM | 65615974.04 | TOTAL B/F | College Of PA | 28309709.03 |
| 6 | 2 | | 13 | | 100007102.00 |
| | F.R.No. 6 | | 1 | Reg.No- 2/NGC/New | 2] |
| E | 107958W). | | 151 | Pharm | Degre |
| | IS! | | | approval 2016/940 | to f |
| | | | | | |



CRITERION 6: Governance, Leadership and Management 6.4: Financial Management and Resource Mobilization

| TOTAL C/F | | 65615974.04 | TOTAL C/F | | 28309709.03 |
|---------------|------|-------------|---------------------------------|-------------|-------------|
| | | | By Non Recurring Exps. | | 1128451.00 |
| 3 | | | Electronic Equipments | 0.00 | |
| | | | Computer Hardware | 37550.00 | |
| | | | Computer Software | 233000.00 | |
| | - 22 | | Library Books | 140665.00 | |
| | | | 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 | | 6733892.00 |
| | | | Salary Advance | 6733892.00 | |
| | | | By Anamat | ÷ | 160,000.00 |
| | | | By Salary Deduction | | 3736200.00 |
| | | | Income Tax | 3546800.00 | |
| | | | Professional Tax | 189400.00 | |
| | | | By Scholarship | | 9021378.25 |
| | | | By Branch/Division | | 15397648.00 |
| | | | Teerthankar Education Society | 10490000.00 | |
| 1 B | | | D.S.K.C.P.Diploma | 3500000.00 | |
| | | | D.S.K.C.P.M. Pharm | 1407648.00 | |
| | | ан 10 | By Closing Balance | | 1057552.7 |
| | | | 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 |

(D Pomaje) Partner M.No.835214

5 NOV 2022

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

mul Ffincipal,

of Pharmacy Baganvat,

Kasabe Digraj, Sangli.

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Se 14



UDIN: - 22035214 BCEKYT 5031



CRITERION 6: Governance, Leadership and Management 6.4: Financial Management and Resource Mobilization

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

| | Amount Rs. | INCOME | Amount Rs. | Amount Rs. |
|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------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| 687504 4 00 | 20070724.00 | The second se | | 26473737.50 |
| | | Tution Fee | 26358557.50 | |
| | | Development Fee | 4500.00 | |
| 100000000000000000000000000000000000000 | 10 M | Exam Fee | 110680.00 | |
| 36000.00 | | | | |
| | | | | 167276.00 |
| 1616560.00 | 4623871.00 | | 10110101010 | |
| | | | 1 2012 Control 10 2012 | |
| 100000000000000000000000000000000000000 | | | 1 2008 2008 2008 | |
| 101731.00 | | 1. South Control of the Control o | 1 2317 407 1322 1 | |
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| 110130.00 | 344/636.03 | | | |
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| 99222.00 | | 1 | 1 1 | |
| 160370.00 | | | 1 1 | |
| 70957.00 | | | i | |
| 214081.00 | | | 1 1 | |
| 200.00 | | | 1 1 | • |
| 25775.00 | | | 1 1 | |
| 110000.00 | | | 1 1 | |
| 5280.00 | | | 1 1 | |
| 81151.00 | | | 1 1 | |
| | • | | 1 1 | |
| | 167276.00 | | 1 1 | |
| Contract Contract | | | 1 1 | |
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| 10.00 2000 000 | | | 1 1 | |
| 20450.00 | | | 1 1 | |
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| | 1053791.00 | | 1 1 | |
| | 29363500.03 | Total | | 29363500.03 |
| we books of secount | CONTRACTOR OF THE OWNER OWNER OF THE OWNER | | PHARMACY, SA | |
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| ng | | NW / | 640 | rubres |
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| Partner | | Chairman | Frinc | ipai, |
| Partner 214 | | Chairman kar Education Society Di | Frinc r. Shivajirao I of Pharmac | lagan come |
| | 78000.00 50000.00 15000.00 22535.00 8525.00 10500.00 170.00 66403.00 99222.00 160370.00 70957.00 214081.00 200.00 25775.00 110000.00 5280.00 | 20070724.00 6875064.00 12472126.00 687534.00 36000.00 4623871.00 1616560.00 2845580.00 161731.00 3447838.03 110130.00 78499.00 262837.00 12596.03 16314.00 453309.00 1407304.00 46780.00 33800.00 8100.00 78000.00 50000.00 15000.00 15000.00 170.00 66403.00 99222.00 160370.00 170.00 66403.00 99222.00 160370.00 214081.00 20575.00 214081.00 20575.00 110000.00 5280.00 81151.00 167276.00 167276.00 167276.00 10000.00 5300.00 81151.00 20450.00 1053.791.00 20450.00 1053.791.00 29363500.03 W tooks of account nd Company | 20070724.00 By Fee Tution Fee Development Fee 687334.00 Exam Fee 1616560.00 4623871.00 1616560.00 To Shivaji University Fee 4623871.00 Ashwamedh Fee 2845580.00 Eligiity Fee 3447838.03 Staff Insurance 110130.00 Student Acident / Medical 78499.00 Student Acident / Medical 3447838.03 Student Acident / Medical 10130.00 Student Acident / Medical 78499.00 Student Acident / Medical 33800.00 By Deficit During Year 46780.00 Student Acident / Medical 33800.00 By Deficit During Year 16314.00 By Deficit During Year 1647275.00 16070.00 70957.00 10500.00 22707.00 167276.00 12270.00 13100 13100 167276.00 12270.00 13100 20450.00 40900.00 20450.00 1053791.00 20450.00 29363500.03 | 20070724.00 By Fee 2633557.50 1247212.00 Development Fee 4500.00 36000.00 To Shivaji University Fee 110.0660.00 36000.00 To Shivaji University Fee 13100 4623871.00 Esam Fee 12270.00 1616550.00 Esam Fee 13100 2845380.00 E-Savidh Fee Exp(S.U.) 20450.00 10130.00 Students Fee Exp(S.U.) 20450.00 3447838.03 Staff Insurance 3300.00 110130.00 Students Insurance 3300.00 78499.00 Students Insurance 15551.00 12596.03 Youth Hostel 20450.00 16314.00 By Deficit During Year 20450.00 46780.00 By Deficit During Year 1000 1407050.00 Fee 1000 15000.00 Fee 1000 160370.00 Fee 1000 10000.00 Fee 1000 10000.00 Fee 1000 10000.00 Fee 1000 10 |

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

CRITERION 6: Governance, Leadership and Management 6.4: Financial Management and Resource Mobilization

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 | | Amount Rs. | Amount Rs. |
|--------------------------------------|--------------|-------------|--------------------------------------------------------|-------------------------|-------------|
| Sundry Creditors | | | 0 Electronic Equipments | | 43922.0 |
| 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 | |
| Audit Fees Payable | | 2500.00 | Community Handward | 1 1 | 143832.0 |
| Opening Balance | 2600 00 | 2500.00 | 0 Computer Hardware | 189653.00 | |
| Add- Receiving During Year | 2500.00 | | Opening Balance | 37550.00 | |
| Less- Paid During Year | 0.00 | | Add- During the Year Less- Depreciation During Year | 83371.00 | |
| , and the second second | 0.00 | 8 | Tess Depresation During The | | |
| Anmant A/c | 6 | 73500.00 | Computer Software | | 299995.0 |
| 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 | |
| | | | The second standard | | 502181.0 |
| Scholarship Payable | | 130927.25 | 5 Electric Feeting & Installation | 525443.00 | |
| Opening Balance | 98759.50 | | Opening Balance Add- During the Year | 30823.00 | |
| Add- During Year | 9053546.00 | | Less-Depreciation During Year | 54085.00 | |
| Less- During Year | 9021378.25 | | ress representation to a ring read | | |
| Branch/Division | | | Furniture & Dead Stock | | 1798326.0 |
| Teerthankar Education Society | | 27300438.00 | 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 | | 20. 60 | | 2431986.0 |
| | | | Laboratory Equipments | 2567270.00 | 2431980.0 |
| D.S.K.C.P.Diploma | mercurado | 3685879.25 | | 2567270.00 270060.00 | |
| Opening Balance | 1307196.00 | | Add- During the Year | 405344.00 | |
| Add- During Year | 5878683.25 | | Less- Depreciation During Year | 403344.00 | |
| Less- During Year | 3500000.00 | | Library Books & Journals | | 319736.00 |
| Teerthankar Edu.S. (Bus Sec) | | 1680000.00 | | 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 | | | | |
| | | | Deposit | | 1503400.00 |
| Income Tax Payable | | 0.00 | Teerthankar Society (AICTE Deposit) | 1500000.00 | |
| Opening Balance | 1564600.00 | | HP Gas Deposit | 3400.00 | |
| Add- During Year | 1982200.00 | | | | - |
| Less- During Year | 3546800.00 | | Loans & Advances | | 49575.00 |
| | | 1992 | Opening Balance | 49575.00 | |
| Professional Tax Payable | | 0.00 | | 0.00 | • |
| Opening Balance | 93800.00 | | Less- During Year | 0.00 | |
| Add- During Year | 95600.00 | | 6.1 | | |
| Less- During Year | 189400.00 | | Salary advance | 120000 00 | 31694.00 |
| | | | Opening Balance | 130000.00 | |
| | | | Add- During the Year | 6733892.00 | |
| | | | Less- During Year | 6832198.00 | |
| | | | D.S.K.C.P.M.Pharm | | 1407648.00 |
| | | .5 | Opening Balance | 0.00 | 1407040.00 |
| | | | Add- During Year | 0.00 | |
| | | | Less- During Year | 1407648.00 | |
| | | · . | | | |
| 1 | - 1 P | 1 | Income & Expenditure A/c | | 23485590.74 |
| | | 1 | Balance as per Last Year | 20763104.21 | |
| | | | Add : During this Year (Deficit) | 2722486.53 | |
| | | | By Closing Balance | | |
| | | ľ | By Closing Balance Cash in Hand | 6707 AA | 1057552.76 |
| | | | Union Bank of India A/c No. 219 | 5302.00 | |
| | | | Union Bank of India A/c No. 219 | 1002155.26 50095.50 | |
| | | | | 30093.30 | |
| TOTAL | | 33075438.50 | TOTAL | | 33075438.50 |
| Spamined & Found Correct as per book | s of account | | DR. SHIVAJIRAO KADAM COLI | EGE OF PHARM | |
| For D. D. Pomaje And C | OMDION | | | | ACT, SAUGIA |
| E Citartered Accounta | ompany | | | | 0 |
| ACCOUNTS | Ints | | b 4 | Panning | V |
| | | | | | A Y |
| | | | MAL | (. Winnin | |
| 10 Annt | ť | Ch | alman Education Society Dr. Sh | Princip Ivajirao Kat | al, |

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CRITERION 6: Governance, Leadership and Management 6.4: Financial Management and Resource Mobilization

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

| sr. | Assets | Dep. Rate | Opening Balance as on | Asset Purchase | | on Balan | Opening Balance | Depreciation | | Total Depreciation as on | Assets Net Value as on 31/03/2022 |
|-----|---------------------------------|--------------|--------------------------|----------------------|--------------------|------------|--------------------|----------------------|--------------------|--------------------------------|-----------------------------------------|
| | | % | 01/04/2021 | Before 30/09/2021 | After 30/9/2021 | 31/03/2022 | Depreciation | Before 30/09/2021 | After 30/9/2021 | 31/03/2022 | 51/03/2022 |
| 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 | ۰.00 ^{کې ی} | 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 |
| _ | Total | | 5465318.00 | 127883.00 | 1000568.00 | 6593769.00 | 917506.00 | 22859.00 | 113426.00 | 1053791.00 | 5539978.00 |



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

of Pharmacy Baganvat, Kasabe Digraj, Sangli,

Teerthankar Education Society's Dr.Shivajirao Kadam College of Pharmacy K. Digraj, Sangli (MS) Teaches Living Pharmaceutically

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

CRITERION 6: Governance, Leadership and Management 6.4: Financial Management and Resource Mobilization

FINANCIAL YEAR 2020-2021

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CRITERION 6: Governance, Leadership and Management 6.4: Financial Management and Resource Mobilization

Teerthankar Education Society's Dr. Shivajirao Kadam College of Pharmacy Kasabe Digraj (Degree) Tal. Miraj, Dist. Sangli Annual Budget for the Year 2020-21

| Income | De | | Expenditure | Rs. | Rs. |
|--------------------|---------------------------------------|---------------|-------------------------------------|--------------|---------------|
| | Rs. | Rs. | | | 21,600,000.00 |
| BY Fee | | 27,184,000.00 | To Teaching Staff Salary | | 21,000,000100 |
| I Year 100 x 90000 | 9,000,000.00 | | 12x1800000 | | |
| II Year 59 x 90000 | 5,310,000.00 | | | | 2 (00 000 00 |
| DSY 41 x 90000 | 3,690,000.00 | | To Non Teaching Staff Salary | | 2,400,000.00 |
| III Year 56x90000 | 5,040,000.00 | | 12x200000 | | |
| IV Year 54x74000 | 4,144,000.00 | | | | |
| | , , , , , , , , , , , , , , , , , , , | | To Non Recurring Exps. | | 2,300,000.00 |
| | | | Equipment | 1,000,000.00 | |
| By Deficit | | 966,000.00 | Library Books & Journals | 500,000.00 | |
| by benen | | | Furniture & Fixture | 300,000.00 | |
| | | | Computer | 400,000.00 | |
| | | | Electric Feeting & Installation | 100,000.00 | |
| | | | | | |
| | | | To Recurring Exps. | | 1,850,000.00 |
| | | | Chemical & Glassware | 750,000.00 | |
| | | | Office Recurring Exps. | 1,100,000.00 | |
| | | | | | |
| | | | | | |
| TOTAL | | 28,150,000.00 | TOTAL | | 28,150,000.00 |



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

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

CRITERION 6: Governance, Leadership and Management 6.4: Financial Management and Resource Mobilization

| | Rs. | Rs. | ending 01/04/2020 to 31/0 PAYMENT | Rs. | Rs. |
|--------------------------------------------------------|-------------|------------------|--------------------------------------|------------|-------------|
| RECEIPTS | KS. | | By Teaching staff Salary | | 17512102.00 |
| To Opening Balance | 900.00 | 201725.10 | Basic Pay | 6801530.00 | |
| Cash in Hand | 84605.46 | | D.A. | 9991430.00 | |
| Union Bank of India A/c No. 219 | | | HRA | 680142.00 | |
| Union Bank of India A/c No. 223 | 119420.00 | | Principal Allowance | 39000.00 | |
| To Branch/Division | | 15448692.25 | By Non Teaching staff Salary | | 4297755.00 |
| Teerthankar Education Society | 12725000.00 | 1.00.1.000000000 | Basic Pay | 1691944.00 | |
| 이번 것 같은 다 같은 지만 것 같은 것 같은 것은 것 같은 것이 가지 않는 것 같이 많다. 바람 | 2723692.25 | | D.A. | 2436733.00 | |
| D.S.K.C.P.Diploma | 2723072.20 | | HRA | 169078.00 | |
| 10 million (1997) | | | | | |
| To Fees | | 14338931.75 | By Recurring Expenses | | 2515163.92 |
| Tution Fee | 14319151.75 | 1.00010101 | Advertisement Exps. | 99336.00 | |
| Development Fees | 19780.00 | | Affiliation Fee | 861200.00 | |
| Development rees | 17700100 | | Bank Commission | 9941.92 | |
| Tc 🕒 vaji University Fee | | 134334.00 | Builiding Repairs | 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 | |
| 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 | |
| Statt insurance | | | Postage & Telegram Exps. | 5726.00 | |
| To Loans & Advance A/c | 1 1 | 5386757.00 | | 146370.00 | |
| Salary Advance | 5386757.00 | | Repairs & Maintanance | 28882.00 | |
| Salary Advance | | | Stationery Exps. | 25631.00 | |
| To Salary Deduction | | 1811300.00 | Travelling Exps. | 24765.00 | |
| Income Tax | 1707900.00 | | | | |
| Professional Tax | 103400.00 | | By Shivaji University Fee | | 134334.0 |
| Professional Tax | | | Ashwamedh Fees | 9990.00 | |
| Tempolarship | 1 1 | 3283247.75 | Contribution for Fund | 3330.00 | |
| Trenolarship | 1 1 | | 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 | |
| | 1 | | Students Yuvak Mavasheva Fee | 10989.00 | |
| | | | Staff Insurance | 5300.00 | |
| | | 40608188.21 | TOTAL B/F | | 24459354.92 |





<u>FO INDEX</u>



CRITERION 6: Governance, Leadership and Management 6.4: Financial Management and Resource Mobilization

| TOTAL C/F | 40608188.21 | | | |
|-----------|-------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------|
| | 10000108.21 | TOTAL C/F | | 24459354 92 |
| | | By Non Recurring Exps. Computer Software Library Books Laboratory Equipments Furniture & Deadstock Electricals Fitings | 197180.00 67104.00 6900.00 50000.00 20000.00 | 341184.00 |
| | | By Fees Tution Fee | 89552.00 | 89552.00 |
| | | By Loans & Advance A/c Salary Advance | 5467157.00 | 5467157.00 |
| | | By Anamat | | - |
| • | | By Salary Deduction Income Tax Professional Tax | 277900.00 16000.00 | 293900.0 |
| | | By Scholarship | | 3749850.0 |
| | | By Branch/Division Teerthankar Education Society D.S.K.C.P.Diploma | 4455000.00 1390000.00 | 5845000.0 |
| | | By Closing Balance Cash in Hand Union Bank of India A/c No. 219 Union Bank of India A/c No. 223 | 500.00 274179.29 87511.00 | 362190.2 |
| TOTAL Rs. | 40608188.21 | TOTAL Rs. | | 40608188.2 |

DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, SANGLI

Examined & Found Correct as per books of Account AJE For D. D. Pomaje & Company Chapter Ad Accountants. F.R.No. 107958W (D. B. Pomaje) Partner M.No. 035214 RED ACCO 2 1 DEC 2021

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

Principal,

Kasabe Digraj, Sangli.

UDIN: - 21035214 AAAABT 8838



CRITERION 6: Governance, Leadership and Management 6.4: Financial Management and Resource Mobilization

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 To Teaching staff Salary Basic Pay | | Amount Rs. | INCOME | Amount Rs. | Amount Rs. |
|------------------------------------------------------|------------|-----------------------|-------------------------------------------|-------------|-------------|
| | | 17512102.00 | By Fee | | 14249379.75 |
| | 6801530.00 | 1020 809 MSR20 91 199 | Tution Fee | 14229599.75 | |
| D.A. | 9991430.00 | | Development Fee | 19780.00 | |
| HRA | 680142.00 | | | | |
| Principal Allowance | 39000.00 | | By Shivaji University Fee | | 134334.00 |
| | | | Ashwamedh Fee | 9990.00 | |
| o Non Teaching staff Salary | 1 1 | 4297755.00 | Contribution for Fund | 3330.00 | |
| Basic Pay | 1691944.00 | 804 | E-Suvidha Fee Exp(S.U.) | 16650.00 | |
| D.A. | 2436733.00 | | Eligibility Fee | 29800.00 | |
| HRA | 169078.00 | | Lead College Fee | 33300.00 | |
| | | | Sports Contribution Pro-Rata Fee | 8325.00 | |
| o Recurring Expenses | 1 1 | 2516440.92 | Students Insurance | 16650.00 | |
| Advertisement Exps. | 99336.00 | | Students Yuvak Mavasheva Fee | 10989.00 | |
| Affiliation Fee | 861200.00 | | Staff Insurance | 5300.00 | |
| Bank Commission | 9941.92 | | | | |
| Builiding Repairs | 45430.00 | | | | |
| Chemical & Glassware Exps. | 811327.00 | | By Deficit During Year | 1 | 11227797.17 |
| Computer Reapairs & Maintance | 13749.00 | | | 1 1 | |
| Concultant Fee | 12000.00 | | | 1 | |
| Function Exps. | 48700.00 | | | 1 1 | |
| Income Tax Interest & Penalty | 15210.00 | | | 1 1 | |
| Internet Exps. | 12727.00 | | | | |
| Laboratory Exps. | 252893.00 | | | | |
| Light Bill Exps. | 78220.00 | | | 1 1 | |
| Office Expenses | 24333.00 | | | 1 1 | |
| Postage & Telegram Exps. | 5726.00 | | | | |
| Printing Exp | 146370.00 | | | 1 1 | |
| Repairs & Maintanance | 28882.00 | | | 1 1 | |
| Stationery Exps. | 25631.00 | | | 1 1 | |
| Travelling Exps. | 24765.00 | | | | |
| o Shivaji University Fee | | 134334.00 | | | |
| Ashwamedh Fee | 9990.00 | | | | |
| Contribution for Fund | 3330.00 | | | | |
| -Suvidha Fee Exp(S.U.) | 16650.00 | | | 1 | |
| ligibility Fee | 29800.00 | | | 1 | |
| e ollege Fee | 33300.00 | | | | |
| ports Contribution Pro-Rata Fee | 8325.00 | | | | |
| tudents Insurance | 16650.00 | | | | |
| tudents Yuvak Mavasheva Fee | 10989.00 | | | | |
| Staff Insurance | 5300.00 | | | (8. | |
| o Depreciation | | 1150879.00 | | | |
| | | 25611510.92 | Total IVAJIRAO KADAM COLLEGE OF PHARMA | | 25611510.93 |

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

UDIN: 21035214 AAAA BT 8838

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

2 1 DEC 2021

107958W

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CRITERION 6: Governance, Leadership and Management 6.4: Financial Management and Resource Mobilization

Teerthankar Education Society's Dr. Shivajirao Kadam College of Pharmacy, (B. Pharmacy) Kasabe Digraj Sangli

| Laibilities | Amount Rs. | Amount Rs. | on 31/03/2021 Assets | Amount Rs. | Amount Rs. 73203.00 |
|----------------------------------|----------------------------------------|-------------|---------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Sundry Creditors | | | Electronic Equipments | | 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 | 0 | Less- Depreciation During Year | 48802.00 | |
| Less- Paid During rear | 0.00 | | | | 189653.00 |
| Audit Fees Payable | | 2500.00 | Computer Hardware | 316088.00 | |
| Opening Balance | 2500.00 | | Opening Balance | 0.00 | |
| Add- Receiving During Year | 0.00 | 9 | Add- During the Year | 126435.00 | |
| Less- Paid During Year | 0.00 | | Less- Depreciation During Year | 120433.00 | 1000004.000 |
| Branch/Division | | | Computer Software | | 189324.00 |
| Teerthankar Education Society | | 24831038.00 | Opening Balance | 65967.00 | |
| Opening Balance | 16561038.00 | | Add- During the Year | 197180.00 | |
| • | 12725000.00 | | Less- Depreciation During Year | 73823.00 | |
| Add- During Year | 4455000.00 | | | | |
| Less- During Year | 113500000 | 170500.00 | Electric Feeting & Installation | | 525443.00 |
| Anmant A/c | | 173500.00 | | 563825.00 | |
| Opening Balance | 173500.00 | 10 | Opening Balance | 20000.00 | |
| Add- During Year | 0.00 | | Add- During the Year | 58382.00 | |
| Less- During Year | 0.00 | | Less- Depreciation During Year | | |
| | | 10 | Furniture & Dead Stock | 101000000000000000000000000000000000000 | 1563895.00 |
| Income Tax Payable | 134600.00 | 1564600.00 | | 1684883.00 | |
| Opening Balance | | 1304000.00 | Add- During the Year | 50000.00 | |
| Add- During Year | 1707900.00 | | Less- Depreciation During Year | 170988.00 | |
| Less- During Year | 277900.00 | | | | 2567270.00 |
| Professional Tax Payable | | | Laboratory Equipments | 2012074 00 | 230/2/0.00 |
| Opening Balance | 6400.00 | 93800.00 | | 3012976.00 | |
| | 103400.00 | | Add- During the Year | 6900.00 | |
| Add- During Year | 16000.00 | | Less- Depreciation During Year | 452606.00 | |
| Less- During Year | | | | | 356530.00 |
| Scholarship Payable | | | Library Books & Journals | 509269.00 | 200220000 |
| Opening Balance | 565361.75 | 98759.50 | | 67104.00 | |
| Add- During Year | 3283247.75 | | Add- During the Year | 219843.00 | |
| Less- During Year | 3749850.00 | | Less- Depreciation During Year | 117043.00 | |
| | | | Deposit | | 1503400.00 |
| D.S.K.C.P.Diploma | 26496.25 | 1307196.00 | | 1500000.00 | |
| Opening Balance | 2723692.25 | 130/1/0.00 | HP Gas Deposit | 3400.00 | |
| Add- During Year | 1 3. Lot 9. 213 http://doi.org/10.1021 | | | | |
| Less- During Year | 1390000.00 | | BSNL Deposit | | |
| | | | Opening Balance | 1277.00 | 0.00 |
| | | | Add- During the Year | 0.00 | |
| | 1 1 | | Less- Transferrd to 1 & E | 1277.00 | |
| | | | | | |
| | 1 1 | | Loans & Advances | 777777 | 49575.00 |
| | | | Opening Balance | 49575.00 | |
| | 1 1 | | Add- During the Year | 0.00 | |
| | 1 1 | | Less- During Year | 0.00 | |
| | 1 1 | | | | 130000.00 |
| | [| | Salarv advance Opening Balance | 49600.00 | |
| | 1 | | Add- During the Year | 5467157.00 | |
| | 1 | | Less- During Year | 5386757.00 | |
| | 1 1 | | | | |
| | | | Income & Expenditure A/c | l second | 20763104.2 |
| | 1 1 | | Balance as per Last Year | 9535307.04 | |
| | | | Add : During this Year (Deficit) | 11227797.17 | |
| | 1 1 | | | | 362190.2 |
| | 1 1 | | By Closing Balance | 500.00 | 302140.2 |
| 1 | 1 1 | | Cash in Hand | 500.00 | |
| | 1 | | Union Bank of India A/c No. 219 | 274179.29 | |
| | 1 1 | | Union Bank of India A/c No. 223 | 87511.00 | |
| TOTAL | | 28273587.50 | TOTAL | | 28273587.5 |
| TOTAL Examined & Found Correc | as per books of | Account | DR. SHIVAJIRAO KADAM COLLEGE O | F PHARMACY, SA | And in the local division of the local divis |
| Examined & Found Correc | as per books of | | | 1 | () |
| AJE For D. D. Pomaje | & Company | | - Mer | (the | Nobional |
| Chartered Accor | untants. | | Ma | 1 | handar |
| | 1/ | | Chairman | K | ourciosi, |
| No.) Charled Accor | | | w., 19411 11 14 1941 1 | | 10. 0.00 |
| No. :*!! (// | 97 | T | L. Education Contato | Dr. Shwad | TO Madam |
| No.)* | V | Teerthan | kar Education Society | Dr. Shivad | nauv Bada |
| No. 158W (D/D. Pomaje) | Partner | Teerthan | kar Education Society abe Digraj, Sangli | Dr. Shivaja of Pinar | rao Kabam mauy Baga a (Irora) Sa |

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

CRITERION 6: Governance, Leadership and Management 6.4: Financial Management and Resource Mobilization

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 | Opening Balance | Depreciation | | Total Depreciation as on | Assets Net Value as on |
|------------|---------------------------------|-------------------|----------------------------------------|----------------------|--------------------|-----------------------|--------------------|----------------------|--------------------|--------------------------------|---------------------------|
| | | ~ | 01/04/2020 | Before 30/09/2020 | After 30/9/2020 | 31/03/2020 | Depreciation | Before 30/09/2019 | After 30/9/2019 | 31/03/2021 | 31/03/2021 |
| 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 | |
| 5 | Furniture & Dead Stock | 10% | 1684883.00 | 0.00 | 50000.00 | 1734883.00 | 168488.00 | 0.00 | 2500.00 | 170988.00 | 525443.00 |
| 6 | Laboratory Equipments | 15% | 3012976.00 | 1900.00 | 5000.00 | 3019876.00 | 451946.00 | 285.00 | 375.00 | 452606.00 | 1563895.00 |
| 7 | Library Books & Journals | 40% | 509269.00 | 13570.00 | 53534.00 | 576373.00 | 203708.00 | 5428.00 | 10707.00 | | 2567270.00 |
| | Total | | 6275013.00 | 75470.00 | 265714.00 | 6616197.00 | 1082148.00 | 23713.00 | 45018.00 | 219843.00 1150879.00 | 356530.00 5465318.00 |



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

of Pharmacy Baganvat, Kasabe Digraj, Sangli.



CRITERION 6: Governance, Leadership and Management 6.4: Financial Management and Resource Mobilization

| Dr. Shivajirao Kadam College of Pharmacy, (B. Pharmacy) Kasabe Digraj Sangli |
|-------------------------------------------------------------------------------|
| Calculation of Deprecation of other assets for year 2022-23 for Regular Shift |
| DEPRECIATION SCHEDULE FOR THE TEAR ENDED 31/03/2021 |

| Sr. No | ltem | Rate of Deprecia tion (A) | Opening WDV as on 01 Apr 2020 (B) | Additionas upto 30 Sept 2020 (C.) | Additionas From 01 Oct 2020 (C) | Less Deducti ons (D) | Net Value (B+C·D)=E | Depreciatio n (F) F= (B+C1) x A+C2 x(A/2) - D xA | (Closing WDV) 31/03/2021 G=E-F | PH | Non FRA Courses | Hostel | Hospita | Trust |
|-----------|-----------|---------------------------------|--------------------------------------------|-----------------------------------------|---------------------------------------|----------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------|--------|---------|-------|
| 1 | Computer | 25% | 609885.00 | 40000.00 | 157180.00 | 0.00 | 807065.00 | 182119.00 | 624946.00 | 182119.00 | | | | |
| 2 | Books | 25% | 547839.00 | 13570.00 | 53534.00 | 0.00 | 614943.00 | | and the second se | 147044.00 | | | | |
| 3 | Furniture | 15% | 1955631.00 | 20000.00 | 50000.00 | 0.00 | 2025631.00 | 300095.00 | and the second se | 300095.00 | ¥.N.1965.35 | | | |
| 4 | Machinery | 15% | 3287725.00 | 1900.00 | 5000.00 | 0.00 | 3294625.00 | and the second se | and the second se | 493819.00 | | | | |
| | | Total Rs | 6401080.00 | 75470.00 | 265714.00 | 0.00 | 6742264.00 | Concerning to the second se | a strength in the second state in the last the l | 1123077.00 | | 0 | 0 | 0 |

For D. D. Pomaje & Company Charteged Accountants. (D. D. Pomaje) Partner M.N. 035214 DOMAJ F.R.No. 2 1 MAY 2022 107958W

UDEN:- 22035214 AJJTCY 6894

INK Chairman

Teerthankar Education Society Kasabe Digraj, Sangli

cipal

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



CRITERION 6: Governance, Leadership and Management 6.4: Financial Management and Resource Mobilization

FINANCIAL YEAR 2019-2020

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CRITERION 6: Governance, Leadership and Management 6.4: Financial Management and Resource Mobilization

Teerthankar Education Society's Dr. Shivajirao Kadam College of Pharmacy Kasabe Digraj (Degree) Tal. Miraj, Dist. Sangli Annual Budget for the Year 2019-20

| Income | Rs. | al Budget for the Rs. | Expenditure | Rs. | Rs. |
|-------------------------------------|--------------|--------------------------|---------------------------------|--------------|---------------|
| BY Fee | | 18,760,000.00 | To Teaching Staff Salary | | 17,400,000.00 |
| I Year 62 x 90000 | 5,580,000.00 | | 12x1450000 | | |
| II Year 44 x 90000 | 3,960,000.00 | | · | | |
| Direct IInd Year New Adm.12 x 90000 | 1,080,000.00 | | To Non Teaching Staff Salary | | 1,980,000.00 |
| III Year 56x74000 | 4,144,000.00 | | 12x165000 | | |
| IV Year 54x74000 | 3,996,000.00 | | | | |
| | | | To Non Recurring Exps. | | 3,050,000.00 |
| By Deficit | | 6,170,000.00 | Equipment | 1,300,000.00 | |
| A. | | | Library Books & Journals | 400,000.00 | |
| | | | Furniture & Fixture | 500,000.00 | |
| | | | Computer | 350,000.00 | |
| | | | Electric Feeting & Installation | 500,000.00 | |
| | | | To Recurring Exps. | | 2,500,000.00 |
| | | | Chemical & Glassware | 1,000,000.00 | |
| | | | Office Recurring Exps. | 1,500,000.00 | |
| TOTAL | | 24,930,000.00 | TOTAL | | 24,930,000.00 |

College Or Reg.No 2/NGCANew Pharm/ approval 2016/940 Gasabe Digra

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



CRITERION 6: Governance, Leadership and Management 6.4: Financial Management and Resource Mobilization

| RECEIPTS | Rs. | Rs. | ending 01/04/2019 to 31/ | Rs. | Rs. |
|----------------------------------|-------------|-------------|----------------------------------|------------|-------------|
| To Opening Balance | | 50603.44 | By Teaching staff Salary | | 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 | |
| To 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 | |
| To 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 | |
| Dission Cancell Fee | 1000.00 | | Bank Commission | 6835.73 | |
| | | | Builiding Repairs | 175282.00 | |
| By Misc Fee | | 250000.00 | | 683213.00 | |
| Consultancy Laboratory Test | 250000.00 | | Computer Reapairs & Maintance | 14780.00 | |
| | | | Exam Exp | 20000.00 | |
| To Shivaji University Fee | | 75344.00 | Function Exps. | 65345.00 | |
| Ashwamedh Fee | 6840.00 | | 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 | |
| | | | Professional Tax Notice | 9000.00 | |
| To Loans & Advance A/c | | 678781.00 | Remuneration Exps. | 4000.00 | |
| Salary Advance | 678781.00 | | Sports Exp | 11781.00 | |
| | | | Stationery Exps. | 95055.00 | |
| alary Deduction | | 1110900.00 | Travelling Exps. | 73781.00 | |
| income Tax | 1054700.00 | | | | |
| Professional Tax | 56200.00 | | By Shivaji University Fee | | 80114.00 |
| | | | Ashwamedh Fees | 6840.00 | |
| To Scholarship | | 5874912.00 | | 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 | |
| TOTAL B/F | | 33046728.44 | TOTAL B/F | | 16448986.73 |

Teerthankar Education Society's



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





CRITERION 6: Governance, Leadership and Management 6.4: Financial Management and Resource Mobilization

TOTAL C/F 33046728.44 TOTAL C/F 16448986.73 By Non Recurring Exps. 2257928.00 **Electronic Equipments** 63615.00 189400.00 **Computer Hardware Computer Software** 64750.00 Library Books 374061.00 915526.00 Laboratory Equipments Furniture & Deadstock 634176.00 16400.00 **Electricals Fitings** 252440.00 **By Fees Tution Fee** 252440.00 728381.00 By Loans & Advance A/c Salary Advance 728381.00 55,000.00 By Anamat **By Salary Deduction** 969900.00 920100.00 Income Tax **Professional Tax** 49800.00 By Scholarship 5629904.00 By Deposit Gas Deposit 3400.00 By Branch/Division 6495863.25 Teerthankar Education Society 3370000.00 D.S.K.C.P.Diploma 3125863.25 **By Closing Balance** 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 TOTAL Rs. 33046728.44 TOTAL Rs. 33046728.14 xamined & Found Correct as per booke of Lanaual DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, SANGLI For D. D. Pomaje & Company Chartered Accountants. (D. Pomaje) Parmer Chairman incinal M.NO. 035214 Teerthankar Education Society Dr. Shivajirao Kadam College of Pharmacy Baganvat, SANGLI OMAJE Kasabe Digraj, Sangli Kasabe Digraj, Sangli. æ 3 0 OCT 2020 DATE: F.R .No. 107958W TRUE-COPY RED AC Dr. Shivajirao Kadam College of Pharmacy Baganvat, Kasabe Digraj,Sangli



CRITERION 6: Governance, Leadership and Management 6.4: Financial Management and Resource Mobilization

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. | ear ending 01/04/2019 to 3 INCOME | Amount Rs. | Amount Rs. |
|----------------------------------|----------------|--------------|----------------------------------------------------|---------------------------|----------------|
| To Teaching staff Salary | | 12132792.00 | | | 15773880.75 |
| Basic Pay | 4698961.00 | 121027 72:00 | Tution Fee | 15389286.75 | |
| D.A. | 6930953.00 | | Development Fee | 363494.00 | |
| | | | L.C. Fee | 100.00 | |
| HRA Beine in al Alle | 469878.00 | | | 20000.00 | |
| Principal Allowance | 33000.00 | | Exam Fees | 1000.00 | |
| | | | Admission Cancell Fee | 1000.00 | |
| To Non Teaching staff Salary | | 1971546.00 | | | 250000.00 |
| Basic Pay | 764152.00 | | By Misc Fee | | 250000.00 |
| D,A. | 1130954.00 | | Consultancy Laboratory Test | 250000.00 | |
| HRA | 76440.00 | | | | |
| To Recurring Expenses | | 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 | |
| | 175282.00 | | Sports Contribution Pro-Rata Fee | 5700.00 | |
| Building Repairs | 683213.00 | | Students Insurance | 11400.00 | |
| mical & Glassware Exps. | 14780.00 | | Students Insurance Students Yuvak Mavasheva Fee | 7524.00 | |
| Computer Reapairs & Maintance | | | Students Tuvak Mavasneva Fee | 7324.00 | |
| Exam Exp | 20000.00 | | | | |
| Function Exps. | 65345.00 | | | | 1658917.98 |
| Garden Maintanance | 13650.00 | | By Deficit During Year | | 1658917.90 |
| 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 | | | | |
| | 11781.00 | | | | |
| Sports Exp | 95055.00 | | | | |
| Stationery Exps. | | | | | |
| Travelling Exps. | 73781.00 | | | | |
| To Shivaji University Fee | | 75344.00 | | | |
| vamedh 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 | | | | |
| To Depreciation | | 1313926.00 | | | |
| Total | | 17758142.73 | Total | | 17758142.73 |
| Examined & Found Correct as pe | rbooks of Acto | | IVAJIRAO KADAM COLLEGE OF PHARMA | TRUE-COP | |
| For D. D. Apmaje & C | ompany / | OMAJE & | | DAG | Ω |
| Chartered Accounts | nts. | a Cl | , | - WHEIDER | 0 |
| XZZ L | 1 1/2/ | F.R. No. | | Principality | n College |
| yma | | A DEBIN | Dr. Shi | | anwat |
| (D.D. Pomaje) Part | ner E | 07958W | | harmer Bag | 1 alla |
| MNo. 035214 | |) A | Real Hai | abe Righter | March 1 |
| • | 155 | DACOUNT | Chairman | Princ | ipal, |
| ANGLI 3 0 OCT 2020 | | AL | Chairman nkar Education Society Dr | . Shivajirao K | adam Colleg |
| | | | | | Concernant and |
| DATE: 30 001 2020 | | Teertha | sabe Digraj, Sangli | of Pharmacy Kasabe Dig | Baganvat, |



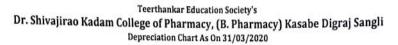
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Teerthankar Education Society's Dr. Shivajirao Kadam College of Pharmacy, Kasabe Digraj

CRITERION 6: Governance, Leadership and Management 6.4: Financial Management and Resource Mobilization

| Amount Rs. 202194.00 0.00 2500.00 0.00 2500.00 14500038.00 5431000.00 337000.00 228500.00 0.00 55000.00 | 16561038.00 | Electronic Equipments Opening Balance Add- During the Year Less- Depreciation During Year Computer Hardware Opening Balance Add- During the Year Less- Depreciation During Year Computer Software | Amount Rs. 121668.00 63615.00 63278.00 333263.00 189400.00 206575.00 | Amount Rs. 122005.0 316088.0 |
|------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0.00 0.00 2500.00 0.00 14500038.00 5431000.00 337000.00 228500.00 0.00 55000.00 | 2500.00 16561038.00 | Opening Balance Add- During the Year Less- Depreciation During Year Computer Hardware Opening Balance Add- During the Year Less- Depreciation During Year Computer Software Opening Balance Add- During the Year | 63615.00 63278.00 333263.00 189400.00 206575.00 | 316088.0 |
| 0.00 2500.00 0.00 14500038.00 5431000.00 337000.00 228500.00 0.00 55000.00 | 16561038.00 | Add- During the Year Less- Depreciation During Year Computer Hardware Opening Balance Add- During the Year Less- Depreciation During Year Computer Software Opening Balance Add- During the Year | 63278.00 333263.00 189400.00 206575.00 | 316088.0 |
| 2500.00 0.00 14500038.00 5431000.00 3370000.00 228500.00 0.00 55000.00 | 16561038.00 | Computer Hardware Opening Balance Add- During the Year Less- Depreciation During Year Computer Software Opening Balance Add- During the Year | 333263.00 189400.00 206575.00 | 316088.0 |
| 0.00 0.00 14500038.00 5431000.00 3370000.00 228500.00 0.00 55000.00 | 16561038.00 | Opening Balance Add- During the Year Less- Depreciation During Year Computer Software Opening Balance Add- During the Year | 189400.00 206575.00 | 316088.0 |
| 0.00 0.00 14500038.00 5431000.00 3370000.00 228500.00 0.00 55000.00 | 16561038.00 | Opening Balance Add- During the Year Less- Depreciation During Year Computer Software Opening Balance Add- During the Year | 189400.00 206575.00 | |
| 0.00 0.00 14500038.00 5431000.00 3370000.00 228500.00 0.00 55000.00 | | Add- During the Year Less- Depreciation During Year Computer Software Opening Balance Add- During the Year | 206575.00 | |
| 0.00 14500038.00 5431000.00 337000.00 228500.00 0.00 55000.00 | | Less- Depreciation During Year Computer Software Opening Balance Add- During the Year | | |
| 5431000.00 3370000.00 228500.00 0.00 55000.00 | | Opening Balance Add- During the Year | 20520.05 | |
| 5431000.00 3370000.00 228500.00 0.00 55000.00 | | Opening Balance Add- During the Year | 00500.00 | 65967. |
| 5431000.00 3370000.00 228500.00 0.00 55000.00 | | Add- During the Year | 28529.00 | |
| 5431000.00 3370000.00 228500.00 0.00 55000.00 | 173500.00 | | 64750.00 | |
| 3370000.00 228500.00 0.00 55000.00 | 173500.00 | beed bepreciation baring test | 27312.00 | |
| 0.00 55000.00 | 173500.00 | research and a | | |
| 0.00 55000.00 | | Electric Feeting & Installation | 1 | 563825 0 |
| 0.00 55000.00 | | Opening Balance | 609161.00 | |
| | | Add- During the Year | 16400.00 | |
| 0.00 | | Less- Depreciation During Year | 61736.00 | |
| 0.00 | 20 | Furniture & Dead Stock | | 1684883.0 |
| | 134600.00 | 22 23 24 25 25 26 25 26 26 26 26 26 26 26 26 26 26 26 26 26 | 1233660.00 | |
| 1054700.00 | | Add- During the Year | 634176.00 | |
| 920100.00 | | Less- Depreciation During Year | 182953.00 | |
| | | Laboratory Equipments | | 3012976.0 |
| 0.00 | 6400.00 | | 2590849.00 | |
| 56200.00 | | Add- During the Year | 915526.00 | |
| 49800.00 | | Less- Depreciation During Year | 493399.00 | |
| | | Library Books & Journals | | 509269.0 |
| 320353.75 | 565361.75 | | 413881.00 | |
| 5874912.00 | 24039062.0-012496. | Add- During the Year | 374061.00 | |
| 5629904.00 | | Less- Depreciation During Year | 278673.00 | |
| | 0.00 | Deposit | | 1504677 0 |
| 4770.00 | | | 1500000.00 | |
| 75344.00 | | BSNL Deposit | 1277.00 | |
| 80114.00 | | HP Gas Deposit | 3400.00 | |
| | | Loans & Advances | | 49575.0 |
| | | Opening Balance | 49575.00 | |
| | | Add- During the Year | 0.00 | |
| | | Less- During Year | 0.00 | |
| 1 | | Salary advance | | 49600.0 |
| | | Opening Balance | 0.00 | |
| | | Add- During the Year | 728381.00 | |
| | | Less- During Year | 678781.00 | |
| | | D.S.K.C.P.Diploma | | |
| | | The second se | 449500.25 | 26496.2 |
| | | Add- During Year | 3125863.25 | |
| | | Less- During Year | 3548867.25 | |
| | | Income & Expenditure A/c | | 9535307.0 |
| | ľ | | 7876389.06 | 10000010 |
| | | Add : During this Year (Deficit) | 1658917.98 | |
| | 1. | | | 204025 4 |
| | | | 900.00 | 204925.4 |
| | | | | |
| | | Union Bank of India A/c No. 223 | 119420.00 | |
| | 0000 | | | |
| s of Agenut | | | PHARMACY SAN | 17645593.7 |
| IN JULAN | NOD | . / | - HARMACT, SAN | unt. |
| (AAVA) | tip tal | | 1 | |
| | Kadam Col | least | 4 | 0 0 |
| Shivailran b | | | MILL | 111111 |
| Shivajirao I | v Baganva | No. | (Nm | man |
| of Pharmac | y Baganya | ducation Society Dr. S | Princ | |
| | 75344.00 80114.00 | 4770.00 75344.00 80114.00 | 75344.00 BSNL Deposit 80114.00 HP Gas Deposit Loans & Advances Opening Balance Add- During the Year Less- During Year Salary advance Opening Balance Add- During the Year Less- During Year Less- During Year D.S.K.C.P.Diploma Opening Balance Add- During Year Less- During Year Less- During Year Less- During Year Income & Expenditure A/c Balance as per Last Year Add : During this Year (Deficit) By Closing Balance Cash in Hand Union Bank of India A/c No. 219 Union Bank of India A/c No. 219 Union Bank of India A/c No. 223 DR. SHIVAJIRAO KADAM COLLEGE OF | 4770.00 Teerthankar Society (AICTE Deposit) 1500000.00 75344.00 BSNL Deposit 1277.00 80114.00 HP Gas Deposit 3400.00 Loans & Advances 0 3400.00 Opening Balance 49575.00 Add- During the Year 0.00 Less- During Year 0.00 Add- During the Year 0.00 Add- During the Year 728381.00 Less- During Year 678781.00 D.S.K.C.P.Diploma 0pening Balance 449500.25 Add- During the Year 3125863.25 Less- During Year 3548867.25 Income & Expenditure A/c Balance as per Last Year 7876389.06 Add: During this Year (Deficit) 1558917.98 By Closing Balance 200.00 Maine Bank of India A/c No. 219 84605.46 119420.00 Union Bank of India A/c No. 223 119420.00 119420.00 |

CRITERION 6: Governance, Leadership and Management 6.4: Financial Management and Resource Mobilization



| Sr. No. | Assets | Dep. Rate % | Opening Balance as on | Asset Purchase | | Total Assets as on | Opening Balance | Depreciation | | Total Depreciation as on | Assets Net Value as on |
|------------|---------------------------------|-------------------|--------------------------|----------------------|--------------------|-----------------------|--------------------|----------------------|--------------------|--------------------------------|---------------------------|
| | | 70 | 01/04/2019 | 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 |
| 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 | 434100.0 | 3506375.00 | 388627.00 | 72214.00 | 32558.00 | 493399.00 | 3012976.00 |
| 7 | Library Books & Journals | 40% | 413881.00 | 191545.00 | 182516.0 | 0 787942.0 | 0 165552.00 | 76618.00 | 36503.00 | 278673.00 | 509269.00 |
| | Total | | 5331011.00 | 1431657.00 | 826271.0 | 0 7588939.0 | 0 931845.00 | 0 285043.00 | 97038.00 | 1313926.00 | 6275013.00 |

cine Chairman

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

-....al

of Pharmacy Baganvat, Kasabe Digraj, Sangli.

OMA F.R .No. 107958W Account

JE-COPY Dr. Shivajirao Kadam Colleg of Pharmacy Baganvat, Kasabe Digraj,Sangli

Teerthankar Education Society's

Teaches

Living Pharmaceutically

Dr.Shivajirao Kadam College of Pharmacy K. Digraj, Sangli (MS)

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Teerthankar Education Society's Dr.Shivajirao Kadam College of Pharmacy K. Digraj, Sangli (MS) Teaches Living Pharmaceutically

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

CRITERION 6: Governance, Leadership and Management 6.4: Financial Management and Resource Mobilization

FINANCIAL YEAR 2018-2019

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CRITERION 6: Governance, Leadership and Management 6.4: Financial Management and Resource Mobilization

Teerthankar Education Society's Dr. Shivajirao Kadam College of Pharmacy Kasabe Digraj (Degree) Tal. Miraj, Dist. Sangli

| Income | Rs. | et Utilization for t Rs. | Expenditure | Rs. | Rs. |
|------------------------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------|-----------------------------------------|
| BY Fee | K3. | - K5. | To Teaching Staff Salary | 107 | 7,114,520.00 |
| | | | To reaching Stan Salary | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Tution Fee | | 12,001,405.75 | | | 2,368,319.00 |
| Bonafide Fee | | 114 Contractor of the second s | To Non Teaching Staff Salary | | 2,300,319.00 |
| Exam Fee | | 27,048.50 | | | |
| Admission Form Fee | | 6,500.00 | To Non Recurring Exps. | | 2,003,751.00 |
| Admission Cancell Fee | | 1,000.00 | Equipment | 1,198,047.00 | |
| Shivaji University Fee | | 46,110.00 | Library Books & Journals | 146,329.00 | |
| | | | Furniture & Fixture | 162,382.00 | |
| | | | Computer | 281,450.00 | |
| By Deficit | | 2,012,942.33 | Electric Feeting Installation | 215,543.00 | |
| | | | To Recurring Exps. | | 2,608,766.58 |
| | | | Chemical & Glassware | 916,031.00 | |
| | | | Office Recurring Exps. | 1,692,735.58 | |
| | | | | | |
| TOTAL | | 14,095,356.58 | TOTAL | | 14,095,356.58 |



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



CRITERION 6: Governance, Leadership and Management 6.4: Financial Management and Resource Mobilization

| In Opening Balance Cash in Land I 416.00 I 3799.27 By Teaching staff Salary I 107256.00 Cash in Land 1416.00 571.127 II.4 71.1452.0.0 Union Bank of India Arc No. 223 6612.00 D.A. 550.000 To Branch/Division 6382099.75 Box Teaching staff Salary 30000.00 D.S.K. C.P. Diploma 5506000.00 Basic Pay 1386997.00 2368319.0 D.S.K. C.P. Diploma 876099.75 By Non Teaching staff Salary 3365500 2608766.1 To Fees 11585380.75 Commission Ferring Expenses 2408100 2368319.0 Chamission Ferm Fees 529452.00 Admission Regulating Authority 33635.00 2608766.1 Admission Ferm Fees 1000.00 Bank Commission 12557.58 22348.00 2608766.1 Admission Carell Fees 1000.00 Garden Maintanace 1180.00 1000.00 1000.00 12557.58 23948.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 | RECEIPTS | Rs. | Rs, | ar ending 01/04/2018 to 31/0 | 3/2012 | 40 8 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------------|------------|
| Cash in Lind 1416.00 13107256.00 71142203 Union Bank of India A/c No. 219 5771.27 D.A. 3552102.00 Union Bank of India A/c No. 223 6612.00 D.A. 3107256.00 To Branck/Division 6382099.75 By Non Teaching staff Salary 2368319.0 To Fers 1220061125 By Recurring Expenses 2608766.1 Tution Fee 11585380.75 By Recurring Expenses 2608766.1 OmainSion Free 12200611.25 By Recurring Expenses 2608766.1 Admission Free 12200611.25 By Recurring Expenses 2608766.1 Admission Frees 27018.50 Bank Commission 21557.58 2608766.1 Admission Frees 5000.00 Admission Regulating Authority 213830.00 1180.00 1180.00 To Loans & Advance 340909.00 Graden Maintance 53950.00 2340909.00 Graden Maintance 1180.00 To Salary Deduction 606160.00 1.26 20497150 340909.00 Graden Maintanace 53950.00 To Scholarship 3407971.50 3407971.50 71130.00 00 00 00 00 | | 15. | and the second se | PAYMENT By Teaching staff Salary | Rschasop | |
| Union Bank of India A/c No. 219 5771.27 D.A. 3652102.00 Union Bank of India A/c No. 223 6612.00 D.A. 36020.00 To Branch/Division 6632099.75 By Non Teaching staff Salary 36000.00 Teerthankar Education Society 5506000.00 876099.75 By Non Teaching staff Salary 138697.00 To Fees 11585380.75 520452.00 Admission Regulating Authority 33635.00 Onafide Fees 520452.00 Admission Regulating Authority 36353.00 Admission Ferm Fees 27048.50 Bailding Repairs 223948.00 Admission Cancell Fees 100.00 Garden Maintanance 5950.00 To Loans & Advance A/c 340090.00 Garden Maintanance 5950.00 Salary Advance 340090.00 Garden Maintanance 5950.00 To Scholarship 3497971.50 Printing Exp 176130.00 Professional Tax 46500.00 Office Exps. 477130.00 Professional Tax 46500.00 Office Exps. 47710.00 Postage & Telegram Exps. 176130.00 Printing Exp 4000.00 Shivaji University Fees 1200.00 | • • | 1416.00 | | | 3107256.00 | /114520.00 |
| Union Bank of India A/c No. 223 6612.00 IIRA 319162.00 fo Branch/Division | Union Bank of India A/c No. 219 | 10.0523.02020.001 | | | | |
| Fo Branch/Division Principal Allowance 3000.00 Teerthankar Education Society 5506000.00 6.382099.75 By Non Teaching staff Salary 2368319.0 D.S.K.C.P.Diploma 876099.75 By Non Teaching staff Salary 2368319.0 To Fees 11585380.75 Society 2368319.0 To Fees 12200611.25 By Recurring Expenses 2608766.2 Omafide Fees 350.00 Admission Regulating Authority 33635.00 Admission Form Fees 600.00 Advertisement Exps. 223948.00 Admission Cancell Fees 1000.00 Salary Advance 11800.00 Salary Advance 340909.00 Garden Maintanace 5950.00 Income Tax 559660.00 Garden Maintanace 5950.00 Income Tax 559660.00 Computer Respairs & Maintanace 5950.00 Income Tax 559660.00 Computer Respairs & Maintanace 5950.00 Income Tax 559660.00 Computer Respairs & Maintanace 5950.00 Income Tax 1580.00 Computer Respairs & Maintananace 5950.00 <td< td=""><td>Union Bank of India A/c No. 223</td><td></td><td></td><td></td><td></td><td></td></td<> | Union Bank of India A/c No. 223 | | | | | |
| Fo Branch/Division 6382099.75 By Non Teaching staff Salary 2368319.0 Teerthankar Education Society 5506000.00 By Non Teaching staff Salary 1386997.00 2368319.0 D.S.K.C.P.Diploma 876099.75 By Non Teaching staff Salary 1386997.00 912823.00 To Fees 111585380.75 Development Fees 529452.00 Admission Regulating Authority 33655.00 Admission Form Fees 27048.50 Admission Regulating Authority 33655.00 2608766.1 Admission Cancell Fees 1000.00 Bak Commission 12557.58 916031.00 Shivaji University Fees 50880.00 Chemical & Glassware Exps. 916031.00 To Loans & Advance 340909.00 Garden Maintanance 5950.00 Shivaji University Fees 340909.00 Garden Maintanance 5950.00 To Salary Deduction 606160.00 Laboratory Exps. 65364.00 Income Tax 1709 00 Postage & Telegram Exps. 7513.00 Professional Tax 46500.00 Admisority Exps. 12040.00 Shivaji University Fees 12040.00 Remuneration Exps. 5000.00 Repairy & Maintanance | | | | | March 2010 (1997) | |
| Teerthankar Education Society 5506000.00 Bisic Pay 1386997.00 12305154 D.S.K.C.P.Diploma 876099.75 D.A. 912823.00 68499.00 To Fees 111585380.75 Development Fees 529452.00 Admission Regulating Authority 33635.00 Confide Fees 350.00 Admission Fees 529452.00 Admission Regulating Authority 33635.00 Admission Feres 27048.50 Admission Fees 560220.00 Baik Commission 1223948.00 Admission Feres 1000.00 Baik Commission 12557.58 916031.00 Computer Respairs & Maintance 11800.00 Shivaji University Fees 50860.00 Baik Ommission 12557.58 916031.00 Computer Respairs & Maintance 1380909.00 Garden Maintanance 5950.00 Income Tax 1380909.00 Garden Maintanance 5950.00 Income Tax 1380909.00 Garden Maintanance 5950.00 140909.00 Garden Maintanance 5950.00 1291 Mill Espa. 176330.00 17709.00 7909.00 20202.00 1291 Mill Espa. 176330.00 1291 Mill Espa. 176330.00 1291 Mill Espa. 176330.00 1291 Mill Espa. 176330.00 | 5 D 1 D 1 1 | | | | | |
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| Tution Fee 11585380.75 Stretchring Expenses 2608766.3 Development Fees 350.00 Admission Regulating Authority 33635.00 Conafide Fees 350.00 Affiliation Fee \$82353.00 Cham Fees 27048.50 Bank Commission 12557.58 Admission Cancell Fees 1000.00 Builliding Repairs 223948.00 Shivaji University Fees 50880.00 Chemical & Glassware Exps. 916031.00 Salary Advance 340909.00 Garden Maintanace 5950.00 Income Tax 559660.00 Light Bill Exps. 176330.00 Professional Tax 46500.00 Printing Exp 117110.00 Remueration Exps. 1000.00 Shivaji University Fees 2000.00 To Scholarship 3497971.50 Printing Exp 176330.00 Printing Exps 1040.00 Shivaji University Fees 2000.00 Stationery Exps. 104654.00 Stationery Exps. 104654.00 Income Tax Printing Exp 104654.00 Transport Exps. 2003751.1 Deaching Staff Transing Pr | | | | HRA | 68499.00 | |
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| To Scholarship 3497971.50 Postage & Telegram Exps. 7513.00 3497971.50 Printing Exp 117110.00 Remuneration Exps. 5000.00 Repairy & Maintanance Exps. 12040.00 Shivaji University Fees 42930.00 Stationery Exps. 477.72.00 Teaching Staff Traning Program 12000.00 Travelling Exps. 104654.00 ' By Non Recurring Exps. 104654.00 ' By Non Recurring Exps. 2003751.0 Computer Hardware 252600.00 2003751.0 Computer Software 28850.00 1.46329.00 Library Books 146329.00 1.46329.00 Library Books 146329.00 1.463282.00 Library Books 146329.00 1.463282.00 Library Books 162382.00 215543.00 | | | 20 | Light Bill Exps. | 176330.00 | |
| 3497971.50 Printing Exp 117110.00 Remuneration Exps. 5000.00 Repairy & Maintanance Exps. 12040.00 Shivaji University Fees 42930.00 Stationery Exps. 47572.00 Teaching Staff Training Program 12000.00 Travelling Exps. 104654.00 Y Non Recurring Exps. 2003751.0 Electronic Equipments 82700.00 2003751.0 Computer Hardware 252600.00 2003751.0 Library Books 146329.00 1.15347.00 Library Books 146329.00 1.15347.00 Furniture & Deadstock 162382.00 Electricals Fittings | Professional Tax | 46500.00 | | | 47709 00 | |
| Remuneration Exps.117110.00Remuneration Exps.5000.00Repairy & Maintanance Exps.12040.00Shivaji University Fees42930.00Stationery Exps.47572.00Teaching Staff Training Program12000.60Transport Exps4000.00Travelling Exps.104654.00''By Non Recurring Exps.104654.00''By Non Recurring Exps.2003751.0Electronic Equipments82700.00Computer Hardware252600.00Computer Software28850.00Library Books146329.00Laboratory Equipments1115347.00Furniture & Deadstock162382.00Electricals Fitings215543.00 | T. C. L. L. M. | | 070200000 | | 7513.00 | |
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| Transport Exps4000.00Travelling Exps.104654.00By Non Recurring Exps.2003751.0Electronic Equipments82700.00Computer Hardware252600.00Computer Software28850.00Library Books146329.00Laboratory Equipments1115347.00Furniture & Deadstock162382.00Electricals Fitings215543.00 | | 1 1 | | | 47572.00 | |
| Travelling Exps.104654.00By Non Recurring Exps.2003751.0Electronic Equipments82700.00Computer Hardware252600.00Computer Software28850.00Library Books146329.00Laboratory Equipments1115347.00Furniture & Deadstock162382.00Electricals Fitings215543.00 | F | 1 1 | | | | |
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| 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 | | | | By Non Recurring Exps. | | 2003751.0 |
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| Library Books 146329.00 Laboratory Equipments 11153.47.00 Furniture & Deadstock 162382.00 Electricals Fitings 215543.00 | | 1 1 | | Computer Software | | |
| Laboratory Equipments 1115347.00 Furniture & Deadstock 162382.00 Electricals Fitings 215543.00 | | | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| Furniture & Deadstock 162382.00 Electricals Fitings 215543.00 | | | | | | |
| Electricals Fitings 215543.00 | | 1 | | | | |
| | | | | Electricals Fitings | 10000332000 | |
| TOTAL B/F 23041550.77 TOTAL B/F 14095356. | TOTAL B/F | | 23041550.77 | TOTAL B/F | | |





<u>CK TO INDEX</u>



CRITERION 6: Governance, Leadership and Management 6.4: Financial Management and Resource Mobilization

39

| | /F 23041550.77 | TOTAL C/F | | 14095356.58 |
|-----------|----------------|----------------------------------------------------------------------------------------------------------|--------------------------------|-------------|
| TOTAL C | 2504102007 | By Fees Tution Fee | 113427.00 | 113427.00 |
| | | By Loans & Advance A/c Salary Advance | 340909.00 | 340909.0 |
| | | By Anamat | | 9,000.00 |
| | | By Salary Deduction Income Tax Professional Tax | 597660.00 50100.00 | 647760.00 |
| | | By Scholarship | | 3177617.7 |
| | | By Deposit BSNL Deposit | | 1277.0 |
| • | | By Branch/Division Teerthankar Education Society D.S.K.C.P.Diploma | 3405000.00 1200600.00 | 4605600.0 |
| | | By Closing Balance Cash in Hand Union Bank of India A/c No. 219 Union Bank of India A/c No. 223 | 600.00 22611.19 27392.25 | 50603.4 |
| TOTAL Rs. | 23041550.77 | TOTAL Rs. | | 23041550.7 |

Cheirman

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

D.D. POMAJE) PARTNER

10.035214 NGLI DATE:

'25 OCT 2019

Kasabu Ligrej, Sangli R. No. 7958*

DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, SANGLI

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CRITERION 6: Governance, Leadership and Management 6.4: Financial Management and Resource Mobilization

40

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

| Income & Expe | Amount Rs. | Amount Rs. | INCOME | Amount Rs. | Amount Rs. 12082414.2 |
|--------------------------------------------------|-----------------------------------------|-------------|-------------------------|--------------|--------------------------|
| To Teaching staff Salary | | 7114520.00 | | 11101010 01 | 12082414.2 |
| 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 | |
| Thicharthonance | | | Admission Form Fees | 6500.00 | |
| Fo Non Teaching staff Salary | | 2368319.00 | Admission Cancell Fees | 1000.00 | |
| Basic Pay | 1386997.00 | | Shivaji University Fees | 46110 | |
| D.A. | 912823.00 | | | | 021210.3 |
| HRA | 68499.00 | | By Deficit During Year | | 931249.3 |
| To Recurring Expenses | | 2608766.58 | | | |
| Admission Regulating Authority | 33635.00 | | | | |
| | 82353.00 | | | | - |
| Advertisement Exps. | 560220.00 | | | | Cullete of Ph |
| Affiliation Fee | 12557.58 | | | | No21 |
| Bank Commission | 223948.00 | | S | () | NGC/New |
| uiliding Repairs | 916031.00 | | 1 3 | 5 | pharm/ |
| Chemical & Glassware Exps. | 11800.00 | | <u>i</u> A | 1 | 2016/940 |
| Computer Reapairs & Maintance | 37900.00 | | 5 | N N | 6 |
| Function Exps. | 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | | 1 | * Marthe Dig |
| Garden Maintanance | 5950.00 | | | | |
| Income Tax Intrest & panalty | 51830.00 | | * | | |
| Internet Exps. | 30420.00 | | | | |
| Laboratory Exps. | 65264.00 | | | 1 1 | |
| Light Bill Exps. | 176330.00 | | | | |
| Office Expenses | 47709.00 | <i>5</i> 2 | | | |
| Postage & Telegram Exps. | 7513.00 | | | | |
| Printing Exp | 117110.00 | | 50 E | | |
| Remuneration Exps. | 5000.00 | | | | |
| Repairy & Maintanance Exps. | 12040.00 | | | | |
| Shivaji University Fees | 42930.00 | | | | |
| Stationery Exps. | 47572.00 | | | | |
| eaching Staff Traning Program | 12000.00 | | | | |
| Transport Exps. | 4000.00 | | | | |
| Travelling Exps. | 104654.00 | | | | |
| o Depreciation | | 922058.00 | | | |
| Total | | 13013663.58 | Total | | 13013663.5 |
| S PER OUR REPORT OF EVEN DAT | E | DR | SHIVAJIRAO KADAM COLI | EGE OF PHARM | ACY, SANGLI |
| OR D.D. POMAJE & COMPANY HARTERED ACCOUNTANTS | | | | farm | iden |

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

OMAJA Kasabe Di_ercj, Sangli F.9 No. 107958W

Chairman Jeenthankar Education Society Dr. Shire

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<u>'O INDEX</u>



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

CRITERION 6: Governance, Leadership and Management 6.4: Financial Management and Resource Mobilization

| Dr. Silvajitaŭ | Ral | ance Sheet | nacy, (B. Pharmacy) Kasabe as on 31/03/2019 | 1 4 at | 16/040 |
|-------------------------------------|-----------------------|-------------|--------------------------------------------------------|-----------------------|---------------|
| Laibilities | Amount Rs. | Amount Rs | . Assets | Amount | Amount |
| Sundry Creditors | | | Electronic Equipments | 1 | Fastics |
| Opening Balance | 202194.00 | 202194.00 |) Opening Balance | 118180.00 82700.00 | |
| Add- Receiving During Year | 0.00 | | Add- During the Year | 79212.00 | |
| Less- Paid During Year | 0.00 | | Less- Depreciation During Year | 17212.00 | |
| Audit Fees Payable | | 2500.00 | Computer Hardware | | 333263 |
| 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 | |
| Branch/Division | | | Computer Software | | 28529 |
| Teerthankar Education Society | 1 1 | 14500038.00 | | 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 | | | | |
| | | 228500.00 | Electric Feeting & Installation | | 60916 |
| Anmant A/c | 237500.00 | 220500.00 | Opening Balance | 461219.00 | |
| Opening Balance Add- During Year | 0.00 | | Add- During the Year | 215543.00 | |
| Less- During Year | 9000.00 | * | Less- Depreciation During Year | 67601.00 | |
| Less-During real | | | Furniture & Dead Stock | | 1233660 |
| Income Tax Payable | 2000.00 | 0.00 | | 1207479.00 | |
| Opening Balance | 38000.00 559660.00 | 0.00 | Add- During the Year | 162382.00 | |
| Add- During Year | 597660.00 | | Less- Depreciation During Year | 136201.00 | |
| Less- During Year | 577000.00 | | | | 2590849 |
| Professional Tax Payable | | 0.00 | Laboratory Equipments | 1855068.00 | |
| Opening Balance | 3600.00 | 0.00 | Opening Balance Add- During the Year | 1115347.00 | |
| Add- During Year | 46500.00 | | Less- Depreciation During Year | 379566.00 | |
| Less- During Year | 50100.00 | | | | 413881 |
| Scholarship Payable | | | Library Books & Journals | 336922.00 | 412001 |
| Opening Balance | 0.00 | 320353.75 | | 146329.00 | |
| Add- During Year | 3497971.50 | | Add- During the Year Less- Depreciation During Year | 69370.00 | |
| Less- During Year | 3177617.75 | | Less- Depresation During Team | | 15012- |
| Shivaji University Fees Payable | | 4770.00 | Deposit - | 1500000 00 | 1501277 |
| | | | Teerthankar Society (AICTE Deposit) | 1500000.00 | |
| | | | BSNL Deposit | 1277.00 | |
| | | | Loans & Advances | | 49575 |
| | | | Opening Balance | 49575.00 | |
| | | | Add- During the Year | 0.00 | |
| | | | Less- During Year | 0.00 | |
| | | 1 | D.S.K.C.P.Diploma | | |
| | | | Opening Balance | 125000.00 | 449500 |
| | | | Add- During Year | 1200600.00 | |
| | | | Less- During Year | 876099.75 | |
| | | | | | 7876389 |
| | | | Income & Expenditure A/c | 6945139.73 | 19/039. |
| | | | Balance as per Last Year | 931249.33 | |
| | | | Add : During this Year (Deficit) | 751249.55 | |
| | | | By Closing Balance | | 50603 |
| | | | Cash in Hand | 600.00 | |
| | | | Union Bank of India A/c No. 219 | 22611.19 | |
| | | 1 | Union Bank of India A/c No. 223 | 27392.25 | |
| | | | | L | 10000000 |
| TOTAL | | 15258355.75 | TOTAL | | 15258355 |
| SPER OUR REPORT OF EVEN DATE | | | DR. SHIVAJIRAO KADAM COL | LEGE OF PHARM | IACY SAN |
| OR D D POMAJE & COMPANY | | | N 1 | | 11 |
| IAR/TERED ACCOUNTANTS | | | Loull. | Man | mlo11 |
| 1/4 101 10 | ONIAIE | 1 | Chairman | Price | ich! |
| sung lo | 10% | | an Education Society Dr. | China' | in the second |
| D POMAJE) PARTNER | ER NO ME | - dia - nl | COLOR FOCION I | 111111 | |

'<u>K TO INDEX</u> ge **30** of **38**

CRITERION 6: Governance, Leadership and Management 6.4: Financial Management and Resource Mobilization

| | I |)r. Shi | vajirao Kada | m College o | | | | e Digraj Sa | ngli | | | | |
|------------|---------------------------------|-------------------|----------------------------------------|----------------------|-----------------|---------------|--------------|----------------------|--------------------|--------------|------------|--------------------------------|-----------------------------------------|
| Sr. No. | Assets | Dep. Rate % | Opening Balance as on 01/04/2018 | Asset Purchase | | Balance as on | | as on Balance | | Depreciation | | Total Depreciation as on | Assets Net Value as on 31/03/2019 |
| | | | 01/04/2018 | Before 30/09/2018 | After 30/9/2018 | Street 19 | Depreciation | Before 30/09/2018 | After 30/9/2018 | 31/03/2019 | 51/05/2017 | | |
| 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 Feeting & 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 | 483251.0 | 0 50538.0 | 0 15714.00 | 3118.00 | 69370.00 | 413881.00 | | |
| | Total | | 4249318.00 | 906050.00 | 1097701.00 | 6253069.0 | 0 651120.0 | 0 169170.00 | 101768.0 | 0 922058.00 | 5331011.00 | | |

Teerthankar Education Society's

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Living Pharmaceutically

Dr.Shivajirao Kadam College of Pharmacy K. Digraj, Sangli (MS)

Principal, tam Colleg 0. St. 45 11 . Teerthanker Clubstion Society novat, · i. 42

DOMAN F.R .No. 107958W ED ACC

Y:

Chairman



CRITERION 6: Governance, Leadership and Management 6.4: Financial Management and Resource Mobilization

FINANCIAL YEAR 2017-2018

BACK TO INDEX

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CRITERION 6: Governance, Leadership and Management 6.4: Financial Management and Resource Mobilization

Teerthankar Education Society's Dr. Shivajirao Kadam College of Pharmacy Kasabe Digraj (Degree) Tal. Miraj, Dist. Sangli

| Income | Rs. | Rs. | Expenditure | Rs. | Rs. |
|------------------|---------|-------------|------------------------------|---------|-------------|
| BY Fee | | 74,74,000 | To Teaching Staff Salary | | 60,00,000 |
| I Year 47x74000 | 3478000 | | 12x500000 | | |
| II Year 54x74000 | 3996000 | | To Non Teaching Staff Salary | | 21,60,000 |
| | | | 12x180000 | | |
| BY Trust | | 35,00,000 | To Non Recurring Exps. | | 19,50,000 |
| 4 | 1.1 | | Equipments | 300000 | |
| | | | Library Books & Journals | 250000 | |
| By Deficit | | 11,000 | Furniture & Fixture | 1200000 | |
| | | | Computer | 200000 | |
| | | | To Recurring Exps. | | 8,75,000 |
| | | | Chemical & Glassware | 250000 | |
| | | | Plumbing | 100000 | |
| | | | Office Recurring Exps. | 525000 | |
| TOTAL | | 1,09,85,000 | TOTAL | | 1,09,85,000 |



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



CRITERION 6: Governance, Leadership and Management 6.4: Financial Management and Resource Mobilization

| D. B. | Rs. | Rs. | ear ending 01/04/2017 to 31/03/2018 PAYMENT | Rs. | Rs. |
|-------------------------------------------|------------|------------|---------------------------------------------------|-----------------------|------------|
| To Opening Balance | r.s. | | By Teaching staff Salary | | 4626651.00 |
| Cash in Hand | 412.00 | 12110100 | 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 | 2.2 | HRA | 214267.00 | |
| Salot of India A/C No. 225 | 0.00 | | Principal Allowance | 36000.00 | |
| To Branch/Division | | 4615000.00 | By Non Teaching staff Salary | | 1793259.00 |
| Teerthankar 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 | |
| To Fees | | 5905085.00 | By Recurring Expenses | | 1821641.7 |
| Tution 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 | |
| | | | Building Insurance Exps. | 6803.00 | |
| O Loans & Advance A/c | | 454815.00 | Builiding Repairs | 41300.00 | |
| Gajanan Furniture | 100000.00 | | Chemical & Glassware Exps. | 274772.00 | |
| Devappa D. Bansode | 154143.00 | | College Clean Exps. | 20745.00 | |
| Dhanapal S. Chougule | 20000.00 | | Computer Reapairs & Maintance | 5200.00 | |
| Other Advance | 88218.00 | | Consultancy Fee. | 6000.00 | |
| Salary Advance | 87754.00 | | Digital Bord Exps. | 42296.00 | |
| QICS | 4700.00 | | S.U. E Suvidha Fee | 2500.00 | |
| | | | Exam Exps. | 8265.00 | |
| To Anamat | | 261500.00 | | 3145.00 | |
| | | | Function Exps. | 37335.00 | |
| To Salary Deduction | | 377257.00 | | 18560.00 | |
| Income Tax | 337057.00 | | Internet Exps. | 239374.00 | |
| Professional Tax | 40200.00 | | Laboratory Exps. | 63850.00 | |
| | | | S.U. Lead College Fee | 10400.00 | |
| To Sundry Creditors | | 147728.00 | | 132530.00 | |
| Dudhagave Tradars | 8526.00 | 12 | Misc. Exps. | 62048.00 | |
| Shrinath Electricals | 118624.00 | | MSBTE Enrollment Fee | 10500.00 4830.00 | |
| Cirya Enterprises | 20578.00 | | News Paper & Magzin Exps. | 3858.00 | |
| | | 814045.00 | Peon Dress Exps. | 6264.00 | |
| To Scholorship | 140010.00 | 814045.00 | | 5000.00 | |
| BC Scholorship | 148010.00 | | Remuneration Exps. Repairy & Maintanance Exps. | 5688.00 | |
| OBC Scholorship | 148020.00 | | Stationery Exps. | 125589.00 | |
| SC Scholorship | 407000.00 | | Telephone Bill Exps. | 1050.00 | |
| EBC Scholarship | 407000.00 | | Trasport Exps. | | |
| | | | Travelling Exps. | 2200.00 | |
| | | | Wages Exps. | 46525.00 | |
| | | | Watchman Salary Exps. | | |
| | | | Web Disen Exps. | 74000.00 4700.00 | |
| | | | By Non Recurring Exps. | | 1024607.00 |
| TRUE-COPY | | | | 12000.00 | 1924607.00 |
| | | | Electronic Equipments | 13000.00 | |
| Longo | | | Computer Hardware Library Books | 275400.00 93243.00 | |
| Poneipal, | | | Laboratory Equipments | 549633.00 | |
| Dr. Shivajirao Kadam Colle | ge | | Furniture & Deadstock | 667225.00 | |
| of Pharmacy Baganvat, | | | Electricals Fitings | 326106.00 | |
| Kasabe Digraj, Sangli. | 5 | | circuiteais Fittings | 520100.00 | |



CRITERION 6: Governance, Leadership and Management 6.4: Financial Management and Resource Mobilization

| C/F | 12595203.00 | TOTAL C/F | | 10166158.73 |
|-----------|-------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------|
| TOTAL C/F | | By Fees Tution Fee | 74000.00 | 74000.00 |
| | | By Sundry Creditors Dudhagave Tradars Shrinath Electricals Surya Enterprises | 8526.00 118624.00 20578.00 | 147728.00 |
| | | 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 | 354815.0 |
| | | By Anamat | | 24000.0 |
| | | By Salary Deduction Income Tax Professional Tax | 299057.00 36600.00 | 335657. |
| | | By Scholorship BC Scholorship EBC Scholarship OBC Scholorship SC Scholorship | 148010.00 407000.00 111015.00 148020.00 | 814045. |
| | | By Branch/Division Teerthankar Education Society Mahavir State Academy D.S.K.C.P.Diploma | 200000.00 100000.00 365000.00 | 665000. |
| | | 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 | |
| | 12595203.00 | TOTAL Rs. | 1 | 1259520 |

S PER OUR REPORT OF EVEN DATE DR D.D. POMAJE & COMPANY ARTERED ACCOUNTANTS

D. POMAJE) PARTNER

NO.035214 NGLI ATE: 15 OCT 2018



DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, SANGLI

(Inter Principal,

Chairman Teerthankar Education Society Dr. Shivajirao Kadam Colle Sangli.

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of Pharmacy Baganvat, Kasabe Digraj, Sangli.

TRUE COPY 500 Principal, Dr. Shivajirao Kadam College of Pharmacy Baganvat, Kasabe Digraj, Sangli.



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

CRITERION 6: Governance, Leadership and Management 6.4: Financial Management and Resource Mobilization

| nount Rs. 26651.00 1 793259.00 821641.73 | INCOME By Fees Tution Fee Breakage Fees L.C.Fees Exam Fees By Deficit During Year | Amount Rs. 5801976.00 2400.00 50.00 26659 | 5831085.00 |
|---------------------------------------------------|-----------------------------------------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 793259.00 | Tution Fee Breakage Fees L.C.Fees Exam Fees | 2400.00 50.00 | 3204034.73 |
| | Breakage Fees L.C.Fees Exam Fees | 50.00 | 3204034.73 |
| | L.C.Fees Exam Fees | | 3204034.73 |
| | Exam Fees | 26659 | 3204034.73 |
| | | | 3204034.73 |
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| 9035119.7 | | LLEGE OF PHAR | MACY, SANGLI |
| DR. | SHIVAJIRAO KADAM CO | LELOL OF THE | |
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| | | 1 | Tringinal |
| | chairman + | | Principal, |
| | Chairman Son Son | ety Dr. Shiv | ajirao Kadam |
| Veertha | nker ugugadon see | of Pt | harmacy Baga |
| 110 | Sangu. | Kae | abe Digraj, Sa |
| | | nd5 | |
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| 16 | | | |
| | 9035119.7 DR | 793568.00 9035119.73 Tota DR. SHIVAJIRAO KADAM CO | 9035119.73 Total DR. SHIVAJIRAO KADAM COLLEGE OF PHAR Chairman Chairman Chairman |



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

CRITERION 6: Governance, Leadership and Management 6.4: Financial Management and Resource Mobilization

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

| | | | s on 31/03/2018 | | |
|------------------------------|------------|-----------------------------------------|-------------------------------------|--------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Laibilities | Amount Rs. | Amount Rs. | Assets | Amount Rs. | Amount Rs. |
| Sundry Creditors | 20210 | | Electronic Equipments | 120/01/00 | 118180.00 |
| Opening Balance | 202194.00 | 202194.00 | Opening Balance | 179634.00 | |
| Add- Receiving During Year | 147728.00 | | Add- During the Year | 13000.00 74454.00 | |
| Less- Paid During Year | 147728.00 | | Less- Depreciation During Year | 74434.00 | |
| udit Fees Payable | | 2500.00 | Computer Hardware | 1 1 | 251752.00 |
| Opening Balance | 2500.00 | 2300.00 | 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 | |
| cost i no burng i cu | 0.00 | | Less Depresidien Damig | | |
| ranch/Division | | | 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 | | | | |
| | | | Library Books & Journals | | 336922.00 |
| Ashavir State Academy | 1 1 | | Opening Balance | 295155.00 | |
| Opening Balance | 0.00 | 0.00 | Add- During the Year | 93243.00 | |
| Add- During Year | 100000.00 | | Less- Depreciation During Year | 51476.00 | 1. |
| Less- During Year | 100000.00 | | | | |
| | | | Laboratory Equipments | | 1855068.00 |
| Anmant A/c | | 237500.00 | 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 | | 0.20 | | |
| | | | Furniture & Dead Stock | 1.000 | 1207479.00 |
| ncome Tax Payable | 1 1 | | Opening Balance | 665059.00 | |
| Opening Balance | 0.00 | 38000.00 | Add- During the Year | 667225.00 | |
| Add- During Year | 337057.00 | | Less- Depreciation During Year | 124805.00 | |
| Less- During Year | 299057.00 | | | | |
| | | | Electric Feeting & Installation | l'anna ann an a | 461219.00 |
| rofessional Tax Payable | | | Opening Balance | 178748.00 | |
| Opening Balance | 0.00 | 3600.00 | Add- During the Year | 326106.00 | |
| Add- During Year | 40200.00 | | Less- Depreciation During Year | 43635.00 | |
| Less- During Year | 36600.00 | | | | |
| | | | AICTE Deposit | 3 0000 000 | 1500000.00 |
| | 1 1 | | Teerthankar Society (AICTE Deposit) | 1500000.00 | |
| | 1 1 | | | | in the second |
| | 1 1 | | Loans & Advances | 1. 1 | 49575.00 |
| | 1 1 | | Opening Balance | 149575.00 | |
| | 1 1 | | Add- During the Year | 354815.00 | |
| | 1 1 | | Less- During Year | 454815.00 | |
| | 1 | | | | 1 1 |
| | 1 1 | | D.S.K.C.P.Diploma | | |
| | 1 1 | | Opening Balance | 0.00 | 125000.00 |
| | 1 1 | | Add- During Year | 240000.00 | |
| | 1 1 | | Less- During Year | 365000.00 | |
| 20 | 1 1 | | | 1 (A) (A) | 1 |
| | 1 1 | | Income & Expenditure A/c | 1 | 6945139.73 |
| | 1 1 | | Balance as per Last Year | 3741105.00 | |
| TRUE_COPY | | | Add During this Year (Deficit) | 3204034.73 | |
| | | | | | 1 1 |
| have . | | | By Closing Balance | | 13799.27 |
| (Delao)nal | | | | | |
| Principal, | lanc | | Cash in Hand | 1416.0 | 9 |
| Dr. Shivajirao Kadam C | onege | | Union Bank of India A/c No. 219 | 5771.2 | 7 |
| of Pharmacy Bagany | vat, | | Union Bank of India A/c No. 223 | 6612.0 | 1 1 |
| Kasabe Digraj,Sang | i i | | Childe Balle of India ACC No. 223 | 0012.0 | 4 1 |
| TOTAL | | 12882832.00 | TOTAL | | 12882832.00 |
| | | statement of the statement of the state | | CON CAN | and the second se |
| S PER OUR REPORT OF EVEN DAT | E | DR. S | HIVAJIRAO KADAM COLLEGE OF PH | ARMACY, SAN | ULI . |
| OR D.D. POMAJE & COMPANY | | | × | 1 | 5 |
| HARTERED ACCOUNTANTS | | | | Â | Capitered |
| | | | "har !! | (' | |
| And | - | 27 | Chairman | 7 | rincipal, |
| AU V | POMA | Enath | nkar Education Society | | rao Kadam C |
| D POMAJE) PARTNER | 10: | A Mertine | Canali | Dr. Shivaji | rao Radoni o |
| I. NO.035214 | loi | 181 | Sangli. | - (Dhat | macy bagan |
| ANGLI | T.R.No | . 1.1 | | Kasab | e Digraj, San |
| TE AE AAT 2010 | 101 107958 | w Inl | | Rusan | |
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CRITERION 6: Governance, Leadership and Management 6.4: Financial Management and Resource Mobilization

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

| Sr. | Assets Ra | Dep. Rate | Opening Balance as on | Asset Pu | Asset Purchase | | ts Opening Balance | Depreciation | | Total Depreciation as on | Assets Net Value as on |
|-----|---------------------------------|--------------|--------------------------|------------|----------------------|--------------------|-----------------------|--------------|----------------------|--------------------------------|---------------------------|
| No. | | % | % 01/04/ | 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 |
| 1 | Electronic Equipments | 40% | 179634.00 | 0.00 | 13000.00 | 192634.00 | 71854.00 | 0.00 | 2600.00 | 74454.00 | 118180.00 |
| 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 | 336922.0 |
| - | Total | | 3118279.00 | 1490257.00 | 434350.00 | 5042886.00 | 512181.00 | 251648.00 | 29739.00 | 793568.00 | 4249318.00 |

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

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Author

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