

**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

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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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**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.
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	
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110130.00	344/636.03			
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15000.00		100 C		
22535.00			1 1	
8525.00			1 1	
			1 1	
170.00			1 1	
66403.00			1 1	
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	
	1053501 00			
	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>b</b> 4	Panning	V
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			MAL	(. Winnin	
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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 <sup>کې ی</sup>	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	<b>299995</b> .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		<b>To Non Teaching Staff Salary</b>		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		-
•		<b>By Salary Deduction</b> Income Tax Professional Tax	277900.00 16000.00	293900.0
		By Scholarship		3749850.0
		<b>By Branch/Division</b> Teerthankar Education Society D.S.K.C.P.Diploma	4455000.00 1390000.00	5845000.0
		<b>By Closing Balance</b> 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

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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	<b>T</b>	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
<b>DEPRECIATION SCHEDULE FOR THE TEAR ENDED 31/03/2021</b>

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,



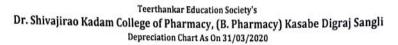
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# Teerthankar Education Society's Dr. Shivajirao Kadam College of Pharmacy, Kasabe Digraj

# **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		
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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	
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(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

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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					<ul> <li>March 2010 (1997)</li> </ul>	
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					
D.S.K.C.P.Diploma       876099.75       D.A.       106 Fes       107 Fes       11885380.75       1188       2608766.1         Tution Fee       11585380.75       By Recurring Expenses       2200811.25       By Recurring Expenses       2608766.1         Onafide Fees       529452.00       Admission Regulating Authority       33655.00       Admission Regulating Authority       33655.00         Admission Form Fees       27048.50       Bank Commission       12557.58       200011.25         Admission Form Fees       1000.00       Bank Commission       12557.58       206880.00         Shivaji University Fees       50880.00       Garden Maintanance       11800.00       11800.00         To Loans & Advance       340909.00       340909.00       Garden Maintanance       5950.00         Income Tax       359660.00       Garden Maintanance       5950.00       10800.00         Professional Tax       46500.00       9407971.50       97110.00       7730.00         Professional Tax       46500.00       9407971.50       97110.00       7772.00       1770.00         Prostage & Telegram Exps.       1000.00       511000.00       1772.00       17770.00       17772.00       17772.00       17772.00       17772.00       17772.00       17872.00       17			6382099.75	By Non Teaching staff Salary		2368319.0
International constraints         International constrainteon constratonal constraints         Internateonal cons				Basic Pay	1386997.00	
To Fees         12200611.25         By Recurring Expenses         2608766.3           Tution Fee         11585380.75         S29452.00         Advertisement Exps.         33635.00         2608766.3           Sam Fees         529452.00         Advertisement Exps.         33635.00         33635.00         Advertisement Exps.         223948.00           Admission Form Fees         6500.00         Building Repairs         223948.00         Chemical & Glassware Exps.         916031.00           Shivaji University Fees         50880.00         Garden Maintanance         1800.00         Function Exps.         37900.00           To Loans & Advance         340909.00         340909.00         Garden Maintanance         5950.00           Income Tax         46500.00         606160.00         Laboratory Exps.         65264.00           Income Tax         46500.00         Printine Exps.         17110.00           Professional Tax         46500.00         Printing Exps.         17513.00           Printing Exps.         1200.00         Light Bill Exps.         17510.00           Printing Exps.         1200.00         Light Bill Exps.         17610.00           Requiry & Maintanance Exps.         1200.00         Shivaji University Fees         2000.00           Repairy & Maintanance E	D.S.K.C.P.Diploma	876099.75		D,A.	912823.00	
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	
Tution Fee11585380.73 529452.00Admission Regulating Authority Advertisement Exps.33635.00 82355.00Development Fees529452.00 520452.00Advertisement Exps. 82355.0082355.00 660220.00Mainssion Form Fees350.00 	fo Fees		12200611.25	By Recurring Expenses		2608766 5
Development Fees         529432.00         Advertisement Exps.         82353.00           Cam Fees         350.00         Affiliation Fee         560220.00           Admission Form Fees         6500.00         Bank Commission         12557.58           Admission Cancell Fees         1000.00         Shivaji University Fees         916031.00           Salary Advance         340909.00         Garden Maintanace         5950.00           To Loans & Advance A/c         340909.00         Garden Maintanace         5950.00           Salary Advance         340909.00         Garden Maintanace         5950.00           Income Tax         559660.00         Laboratory Exps.         65264.00           Professional Tax         46500.00         Postage & Telegram Exps.         77513.00           To Scholarship         3497971.50         Printing Exp         117110.00           Repairy & Maintanance Exps.         12000.00         Stationery Exps.         12640.00           Office Exps.         17513.00         Printing Exp         117110.00           Repairy & Maintanance Exps.         12000.00         Stationery Exps.         12000.00           Shivaji University Fees         42930.00         Stationery Exps.         12000.00           Office Exps.         1000.00	Tution Fee	11585380.75			33635.00	2008/00.5
Openative Fees350.00Affiliation Fee560220.00Nami Fees27048.50Bank Commission12557.58Admission Form Fees6500.00Bank Commission12557.58Admission Cancell Fees1000.00Chemical & Glassware Exps.916031.00Shivaji University Fees50880.00Computer Reapairs & Maintanee11800.00To Loans & Advance340909.00Garden Maintanance5950.00Income Tax559660.00606160.00Laboratory Exps.65264.00Professional Tax46500.000Collegram Exps.7710.00To Scholarship3497971.5073497971.50Printing Exp117110.00Remuneration Exps.2003.00Stationery Exps.42930.00To Scholarship3497971.50Stationery Exps.104654.00Income Tax255600.00Printing Exp11200.00Remuneration Exps.5000.00Repairy & Maintananee Exps.2003.751.00To Scholarship3497971.50Renureration Exps.2003.751.00By Non Recurring Exps.104654.00104654.00Library Books146529.00146529.00Library Books146529.00146529.00Library Books146529.00145329.00Library Books146529.00145329.00Library Books146529.00145329.00Library Books146529.00145329.00Library Books146529.00145329.00Library Books146329.00145329.00Library Books146329.00	Development Fees	529452.00			10.110.000 (2000)	
Ram Fees         270+8.50         Bank Commission         12557.58           Admission Form Fees         6500.00         Builiding Repairs         223948.00           Admission Cancell Fees         1000.00         Chemical & Glassware Exps.         916031.00           Shivaji University Fees         50880.00         Computer Reapairs & Maintance         5950.00           To Loans & Advance A/c         340909.00         Garden Maintanance         5950.00           Salary Advance         340909.00         Garden Maintanance         5950.00           Income Tax         559660.00         Golden Maintanance         5950.00           Professional Tax         46500.00         Postage & Telegram Exps.         7513.00           To Scholarship         3497971.50         Printing Exp         117110.00           Remuneration Exps.         5000.00         Stationery Exps.         12000.00           Stationery Exps.         100iversity Fees         42930.00           Stationery Exps.         104654.00         Transport Exps.         104654.00           Yamular Carling Statif Traning Program         12000.00         Trasport Exps.         104654.00           Yamular Carling Statif Traning Program         12000.00         Trasport Exps.         104654.00           Yamular Carling Stati	onafide Fees	350.00			A 1987 State (1997)	
Admission Form Fees         6500.00         Builiding Repairs         223948.00           Admission Cancell Fees         1000.00         Chemical & Glassware Exps.         916031.00           Shivaji University Fees         50880.00         Chemical & Glassware Exps.         916031.00           To Loans & Advance         340909.00         Garden Maintanance         5950.00           To Salary Deduction         606160.00         Laboratory Exps.         63264.00           Income Tax         46500.00         Pointer Reapairs & Z3948.00         76330.00           To Scholarship         3497971.50         Printing Exp         176330.00           Transport Exps.         5300.00         7771.50         Printing Exp         17110.00           Remuneration Exps.         5000.00         Remuneration Exps.         5000.00           Printing Exp         117110.00         Remuneration Exps.         12040.00           Remuneration Exps.         12040.00         Stationery Exps.         14572.00           1 caching Statl Traning Program         17400.00         Travelling Exps.         104654.00           1 wire Station Exps.         104654.00         104654.00         104654.00           1 wire Stationery Exps.         146329.00         104654.00         104654.00	kam Fees	27048.50		Bank Commission		
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Shivaji University Fees         50880.00         Computer Reapairs & Maintance         11800.00           Fo Loans & Advance         340909.00         340909.00         Garden Maintanance         5950.00           Income Tax         559660.00         606160.00         Laboratory Exps.         65264.00           Income Tax         559660.00         000 for Exps.         7709.00           Professional Tax         46500.00         000 for Exps.         65264.00           To Scholarship         3497971.50         Postage & Telegram Exps.         7513.00           Professional Tax         46500.00         Postage & Telegram Exps.         12040.00           Remuneration Exps.         5000.00         Remuneration Exps.         2000.00           Printing Exp         117110.00         Remuneration Exps.         42930.00           Shivaji University Fees         42930.00         Stationery Exps.         4000.00           Travelling Exps.         104654.00         104654.00         104654.00           By Non Recurring Exps.         104654.00         2003751.0           Computer Software         28500.00         2003751.0           Computer Software         28500.00         2003751.0           By Non Recurring Exps.         104654.00         104654.00 <td></td> <td>1000.00</td> <td></td> <td>-</td> <td>1 - 10 - 14 - 14 - 17 - 17 - 18 - 18 - 18 - 18 - 18 - 18</td> <td></td>		1000.00		-	1 - 10 - 14 - 14 - 17 - 17 - 18 - 18 - 18 - 18 - 18 - 18	
Fo Loans & Advance A/c         340909.00         340909.00         Garden Maintanance         37900.00           Salary Advance         340909.00         Garden Maintanance         5950.00           To Salary Deduction         606160.00         Laboratory Exps.         65264.00           Income Tax         559660.00         Unternet Exps.         176330.00           Professional Tax         46500.00         Postage & Telegram Exps.         176330.00           To Scholarship         3497971.50         Printing Exp         7513.00           Printing Exps.         117110.00         Remuneration Exps.         5000.00           Repairy & Maintanance Exps.         12040.00         Shivaji University Fees         42930.00           Stationery Exps.         12040.00         Shivaji University Fees         42930.00         Stationery Exps.         12040.00           Shivaji University Fees         42930.00         Stationery Exps.         104654.00         12000.60           Variance Stationery Exps.         104654.00         Stationery Exps.         104654.00         104654.00           Variant Exps Books         146329.00         Laboratory Equipments         82500.00         10504751.00           Laboratory Equipments         115347.00         Laboratory Equipments         115232.00	Shivaji University Fees	50880.00				
To Loans & Advance340909.00Garden Maintanance5950.00Salary Advance340909.00Income Tax Intrest & panalty51830.00Income Tax559660.00Laboratory Exps.65264.00Income Tax46500.00Laboratory Exps.176330.00Professional Tax46500.00Office Exps.47709.00Postage & Telegram Exps.7513.00Postage & Telegram Exps.5000.00Remuneration Exps.5000.00Repairy & Maintanance Exps.5000.00Remuneration Exps.5000.00Stationery Exps.12040.00Stationery Exps.12040.00Stationery Exps.12040.00Maintanance Exps.104654.00Transport Exps.2003751.00By Non Recurring Exps.104654.00Computer Software28850.00Library Books146529.00Laboratory Equipments1115347.00Lubrary Books146529.00Laboratory Equipments1115347.00Lubrary Books146529.00Laboratory Equipments1115347.00Lubrary Books146529.00Laboratory Equipments1115347.00Lubrary Books146232.00Laboratory Equipments1115347.00Lubrary Books146529.00Laboratory Equipments1115347.00Lubrary Books146529.00Laboratory Equipments1115347.00Lubrary Books146529.00Laboratory Equipments1115347.00Lubrary Books162382.00Liboratory Equipments1115347.00Lubrary Books162382.00Liboratory Equipments115543.00 <td></td> <td></td> <td></td> <td>Function Exps.</td> <td></td> <td></td>				Function Exps.		
To Salary Deduction Income Tax559660.00 46500.00Internet Exps. Laboratory Exps.30420.00 65264.00 Light Bill Exps.30420.00 65264.00 Uight Bill Exps.To Scholarship3495971.50Printing Exp176330.00 Postage & Telegram Exps.7513.00 Postage & Telegram Exps.To Scholarship3497971.50Printing Exp117110.00 Remuneration Exps.By Non Recurring Exps.12000.60 Travelling Exps.104654.00 104654.00By Non Recurring Exps.2003751.0 104654.00By Non Recurring Exps.2003751.0 11347.00 Liboratory EquipmentsBy Non Recurring Exps.2003751.0 11347.00 1.1By Non Recurring Exps.2003751.0 11347.00 1.1By Non Recurring Exps.116329.00 1.1347.00 1.1347.00By Computer Hardware252600.00 2.1351.00 2.1351.00Computer Software28850.00 1.13517.00Liboratory Equipments1115317.00 1.13517.00Electricals Fittings215533.00			340909.00	Garden Maintanance	2222223.5 Million	
To Salary Deduction Income Tax559660.00 46500.00Laboratory Exps. Light Bill Exps.65264.00 176330.00Professional Tax46500.00Jay 2000Office Exps. Postage & Telegram Exps.47709.00 Postage & Telegram Exps.To Scholarship3497971.50Printing Exp117110.00 Remuneration Exps.5000.00 Stationery Exps.To Scholarship3497971.50Printing Exp117110.00 Remuneration Exps.200300 Stationery Exps.By Non Recurring Exps.10400.00 Travelling Exps.104654.00 104654.00By Non Recurring Exps.104654.00 Library Books2003751.0 146329.00 Library BooksLaboratory F.guipments1115347.00 Furiniture & Deadstock162382.00 Electricals Fittings	Salary Advance	340909.00		Income Tax Intrest & panalty	51830.00	
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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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Shivaji University Fees 42930.00 Stationery Exps. 47572.00 Teaching Staff Traning Program 12000.00 Transport Exps 4000.00 Travelling Exps. 104654.00 <b>By Non Recurring Exps.</b> 2003751.0 Electronic Equipments 82700.00 Computer Hardware 252600.00 Computer Software 28850.00 Library Books 146329.00 Library Books 146329.00 Library Books 146329.00 Electricals Fitings 215543.00					5000.00	
Stationery Exps.47572.00Teaching Staff Traning Program12000.00Transport Exps4000.00Travelling Exps.104654.00Non Recurring Exps.2003751.0Electronic Equipments82700.00Computer Hardware252600.00Computer Software28850.00Library Books146329.00Laboratory Equipments1115347.00Furniture & Deadstock162382.00Electricals Fitings215543.00					12040.00	
Leaching Staff Traning Program12000.00Transport Exps4000.00Travelling Exps.104654.00Non Recurring Exps.2003751.0By Non Recurring Exps.2003751.0Electronic Equipments82700.00Computer Hardware252600.00Computer Software28850.00Library Books146329.00Laboratory Equipments1115347.00Furniture & Deadstock162382.00Electricals Fitings215543.00					42930.00	
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	<b>F</b>	1 1				
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Electronic Equipments82700.00Computer Hardware252600.00Computer Software28850.00Library Books146329.00Laboratory Equipments1115347.00Furniture & Deadstock162382.00Electricals Fittings215543.00				Travening Exps.	104654.00	
Electronic Equipments 82700.00 Computer Hardware 252600.00 Computer Software 28850.00 Library Books 146329.00 Laboratory Equipments 1115347.00 Furniture & Deadstock 162382.00 Electricals Fitings 215543.00				By Non Recurring Exps.		2003751.0
Computer Hardware252600.00Computer Software28850.00Library Books146329.00Laboratory Equipments1115347.00Furniture & Deadstock162382.00Electricals Fitings215543.00		1 1		그 있었는 것은 것은 것 같아요. 것	82700.00	2005-51.0
Computer Software28850.00Library Books146329.00Laboratory Equipments1115347.00Furniture & Deadstock162382.00Electricals Fitings215543.00		1 1		Computer Hardware		
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		





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

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	/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

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# 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<sub>e</sub>rcj, 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!
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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

Teaches

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

Page 32 of 38



**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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	Tota	1	9035119.73
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	chairman +		Principal,
	Chairman Son Son	ety Dr. Shiv	ajirao Kadam
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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
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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	<b>0</b> .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.