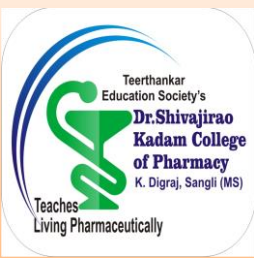


Teerthankar Education Society's
Dr. Shivajirao Kadam College of Pharmacy, Kasabe Digraj

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

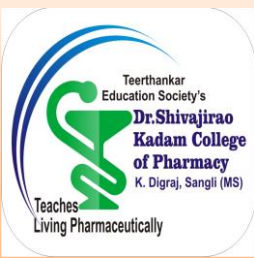
6.4

Financial Management and Resource Mobilization



6.4 Financial Management and Resource Mobilization

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3	<u>Audit Report F.Y 2019-2020</u>	18-24
4	<u>Audit Report F.Y 2018-2019</u>	25-31
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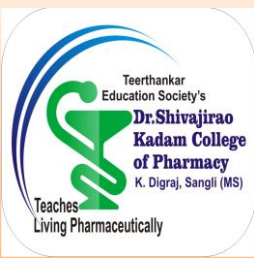


Teerthankar Education Society's
Dr. Shivajirao Kadam College of Pharmacy, Kasabe Digraj

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

FINANCIAL YEAR 2021-2022

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

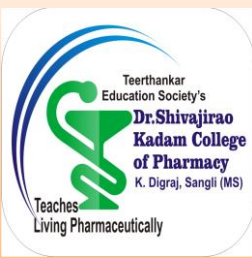
**CRITERION 6: Governance, Leadership and Management
6.4: Financial Management and Resource Mobilization**

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

Income	Rs.	Rs.	Expenditure	Rs.	Rs.
BY Fee		29,250,000.00	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		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	
			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.

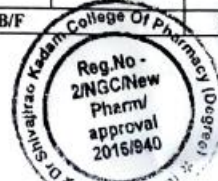
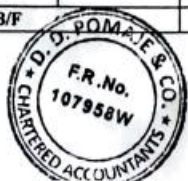


**Teerthankar Education Society's
Dr. Shivajirao Kadam College of Pharmacy, Kasabe Digraj**

**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
Receipts & Payment A/c for the year ending 31/03/2022

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





**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**

TOTAL C/F	65615974.04	TOTAL C/F	28309709.03
		By Non Recurring Exps.	1128451.00
		Electronic Equipments	0.00
		Computer Hardware	37550.00
		Computer Software	233000.00
		Library Books	140665.00
		Laboratory Equipments	270060.00
		Furniture & Deadstock	416353.00
		Electricals Fittings	30823.00
		By Fees	131143.00
		Tution Fee	131143.00
		By Loans & Advance A/c	6733892.00
		Salary Advance	6733892.00
		By Anamat	100,000.00
		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
		D.S.K.C.P.Diploma	3500000.00
		D.S.K.C.P.M. Pharm	1407648.00
		By Closing Balance	1057552.76
		Cash in Hand	5302.00
		Unjon 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.	65615974.04

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

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

5 NOV 2022

ANGLI
ATE:

UDIN:- 22035214 BCEKYT 5031

DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, SANGLI,

Chairman

Teerthankar Education Society,
Kasabe Digraj, Sangli

Principal,

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





**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
Income & Expenditure A/c for the year ending 31/03/2022

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

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

DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, SANGLI



(D. D. Pomaje) Partner
M.No. 035214
5 NOV 2022

Chairman

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

Principal,

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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.	Assets	Amount Rs.	Amount Rs.
Sundry Creditors		202194.00	Electronic Equipments		43922.00
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	Computer Hardware		143832.00
Opening Balance	2500.00		Opening Balance	189653.00	
Add- Receiving During Year	0.00		Add- During the Year	37550.00	
Less- Paid During Year	0.00		Less- Depreciation During Year	83371.00	
Anmant A/c		73500.00	Computer Software		299995.00
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	
Scholarship Payable		130927.25	Electric Feeting & Installation		502181.00
Opening Balance	98759.50		Opening Balance	525443.00	
Add- During Year	9053546.00		Add- During the Year	30823.00	
Less- During Year	9021378.25		Less- Depreciation During Year	54085.00	
Branch/Division		27300438.00	Furniture & Dead Stock		1798326.00
Teerthankar Education Society			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		Laboratory Equipments		2431986.00
D.S.K.C.P. Diploma		3685879.25	Opening Balance	2567270.00	
Opening Balance	1307196.00		Add- During the Year	270060.00	
Add- During Year	5878683.25		Less- Depreciation During Year	405344.00	
Less- During Year	3500000.00		Library Books & Journals		319736.00
Teerthankar Edu.S. (Bus Sec)		1680000.00	Opening Balance	356530.00	
Opening Balance	0.00		Add- During the Year	140665.00	
Add- During Year	1680000.00		Less- Depreciation During Year	177459.00	
Less- During Year	0.00		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		Loans & Advances		49575.00
Less- During Year	3546800.00		Opening Balance	49575.00	
Professional Tax Payable		0.00	Add- During the Year	0.00	
Opening Balance	93800.00		Less- During Year	0.00	
Add- During Year	95600.00		Salary advance		31694.00
Less- During Year	189400.00		Opening Balance	130000.00	
			Add- During the Year	6733892.00	
			Less- During Year	6832198.00	
			D.S.K.C.P.M. Pharm		1407648.00
			Opening Balance	0.00	
			Add- During Year	0.00	
			Less- During Year	1407648.00	
			Income & Expenditure A/c		23485590.74
			Balance as per Last Year	20763104.21	
			Add : During this Year (Deficit)	2722486.53	
			By Closing Balance		1057552.76
			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		33075438.50	TOTAL		33075438.50



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

DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, SANGLI

5 NOV 2022

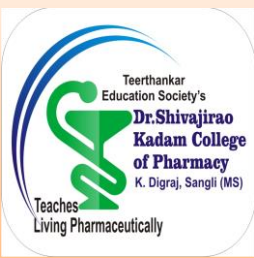
(D. D. Pomaje) Partner
M.No.035214

Chairman

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

Principal,

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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**

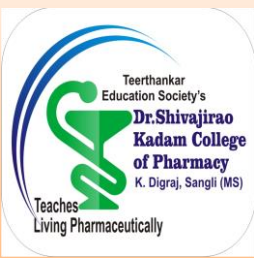
Teerthankar Education Society's
Dr. Shivajirao Kadam College of Pharmacy, (B. Pharmacy) Kasabe Digraj Sangli
Depreciation Chart As On 31/03/2022

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




 Chairman
 Teerthankar Education Society,
 Kasabe Digraj, Sangli


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

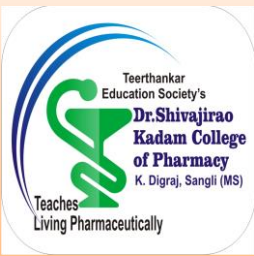


Teerthankar Education Society's
Dr. Shivajirao Kadam College of Pharmacy, Kasabe Digraj

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

FINANCIAL YEAR

2020-2021



**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 Kasabe Digraj (Degree)
Tal. Miraj, Dist. Sangli
Annual Budget for the Year 2020-21**

Income	Rs.	Rs.	Expenditure	Rs.	Rs.
BY Fee		27,184,000.00	To Teaching Staff Salary		21,600,000.00
I Year 100 x 90000	9,000,000.00		12x1800000		
II Year 59 x 90000	5,310,000.00				
DSY 41 x 90000	3,690,000.00		To Non Teaching Staff Salary		2,400,000.00
III Year 56x90000	5,040,000.00		12x200000		
IV Year 54x74000	4,144,000.00				
			To Non Recurring Exps.		2,300,000.00
			Equipment	1,000,000.00	
By Deficit		966,000.00	Library Books & Journals	500,000.00	
			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



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



**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
Receipts & Payment A/c for the year ending 01/04/2020 to 31/03/2021**

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



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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**

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

DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, SANGLI

Examined & Found Correct as per books of Account



For D. D. Pomaje & Company
Chartered Accountants.

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

21 DEC 2021

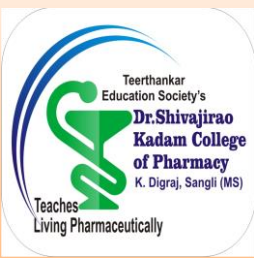
Chairman

Teerthankar Education Society
Kasabe Digraj, Sangli

Principal,

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

UDIN:- 21035214 AAAA BT 8838



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
Income & Expenditure A/c for the year ending 01/04/2020 to 31/03/2021

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

DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, SANGLI



Examined & Found Correct as per books of Account

For D. D. Pomaje & Company
Chartered Accountants.

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

21 DEC 2021

Chairman
Teerthankar Education Society
Kasabe Digraj, Sangli

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

UDIN:- 21035214 AAAA BT 8838

[ACK TO INDEX](#)



**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 31/03/2021

Laibilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Sundry Creditors			Electronic Equipments		73201.00
Opening Balance	202194.00	202194.00	Opening Balance	122005.00	
Add- Receiving During Year	0.00		Add- During the Year	0.00	
Less- Paid During Year	0.00		Less- Depreciation During Year	48802.00	
Audit Fees Payable		2500.00	Computer Hardware		189653.00
Opening Balance	2500.00		Opening Balance	316088.00	
Add- Receiving During Year	0.00		Add- During the Year	0.00	
Less- Paid During Year	0.00		Less- Depreciation During Year	126435.00	
Branch/Division		24831038.00	Computer Software		189324.00
Teerthankar Education Society			Opening Balance	65967.00	
Opening Balance	16561038.00		Add- During the Year	197180.00	
Add- During Year	12725000.00		Less- Depreciation During Year	73823.00	
Less- During Year	4455000.00		Electric Feeting & Installation		525443.00
Anmant A/c		173500.00	Opening Balance	563825.00	
Opening Balance	173500.00		Add- During the Year	20000.00	
Add- During Year	0.00		Less- Depreciation During Year	58382.00	
Less- During Year	0.00		Furniture & Dead Stock		1563895.00
Income Tax Payable		1564600.00	Opening Balance	1684883.00	
Opening Balance	134600.00		Add- During the Year	50000.00	
Add- During Year	1707900.00		Less- Depreciation During Year	170988.00	
Less- During Year	277900.00		Laboratory Equipments		2567270.00
Professional Tax Payable		93800.00	Opening Balance	3012976.00	
Opening Balance	6400.00		Add- During the Year	6900.00	
Add- During Year	103400.00		Less- Depreciation During Year	452606.00	
Less- During Year	16000.00		Library Books & Journals		356530.00
Scholarship Payable		98759.50	Opening Balance	509269.00	
Opening Balance	565361.75		Add- During the Year	67104.00	
Add- During Year	3283247.75		Less- Depreciation During Year	219843.00	
Less- During Year	3749850.00		Deposit		1503400.00
D.S.K.C.P.Diploma		1307196.00	Teerthankar Society (AICTE Deposit)	1500000.00	
Opening Balance	26496.25		HP Gas Deposit	3400.00	
Add- During Year	2723692.25		BSNL Deposit		0.00
Less- During Year	1390000.00		Opening Balance	1277.00	
			Add- During the Year	0.00	
			Less- Transferred to I & E	1277.00	
			Loans & Advances		49575.00
			Opening Balance	49575.00	
			Add- During the Year	0.00	
			Less- During Year	0.00	
			Salary advance		130000.00
			Opening Balance	49600.00	
			Add- During the Year	5467157.00	
			Less- During Year	5386757.00	
			Income & Expenditure A/c		20763104.21
			Balance as per Last Year	9535307.04	
			Add : During this Year (Deficit)	11227797.17	
			By Closing Balance		362190.29
			Cash in Hand	500.00	
			Union Bank of India A/c No. 219	274179.29	
			Union Bank of India A/c No. 223	87511.00	
TOTAL		28273587.50	TOTAL		28273587.50

Examined & Found Correct as per books of Account

DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, SANGLI



For D. D. Pomaje & Company
Chartered Accountants.

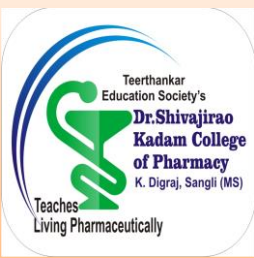
(D. D. Pomaje) Partner
M.No. 035214

Chairman

Teerthankar Education Society
Kasabe Digraj, Sangli

Dr. Shivajirao Kadam College
of Pharmacy, 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**

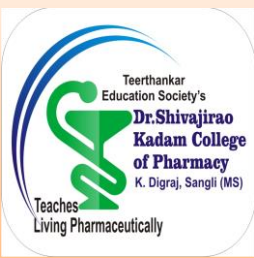
Teerthankar Education Society's
Dr. Shivajirao Kadam College of Pharmacy, (B. Pharmacy) Kasabe Digraj Sangli
Depreciation Chart As On 31/03/2021

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



hmk
Chairman
Teerthankar Education Society
Kasabe Digraj, Sangli

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



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


Sr. No	Item	Rate of Depreciation (A)	Opening WDV as on 01 Apr 2020 (B)	Additions upto 30 Sept 2020 (C.)	Additions From 01 Oct 2020 (C)	Less Deductions (D)	Net Value (B+C-D)=E	Depreciation (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	Hospital	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	147044.00	467899.00	147044.00				
3	Furniture	15%	1955631.00	20000.00	50000.00	0.00	2025631.00	300095.00	1725536.00	300095.00				
4	Machinery	15%	3287725.00	1900.00	5000.00	0.00	3294625.00	493819.00	2800806.00	493819.00				
	Total Rs		6401080.00	75470.00	265714.00	0.00	6742264.00	1123077.00	5619187.00	1123077.00	0	0	0	0


For D. D. Pomaje & Company
Chartered Accountants.


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

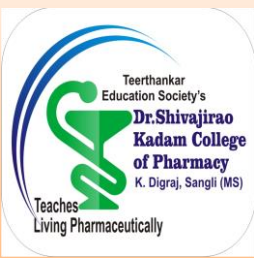


21 MAY 2022


Chairman
Teerthankar Education Society
Kasabe Digraj, Sangli


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

UDCN:- 22035214 AJJTCY 6894



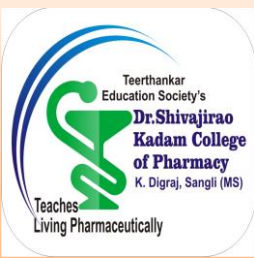
Teerthankar Education Society's
Dr. Shivajirao Kadam College of Pharmacy, Kasabe Digraj

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

FINANCIAL YEAR

2019-2020

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

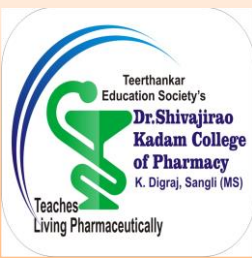
**CRITERION 6: Governance, Leadership and Management
6.4: Financial Management and Resource Mobilization**

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

Income	Rs.	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	
			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




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



**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**

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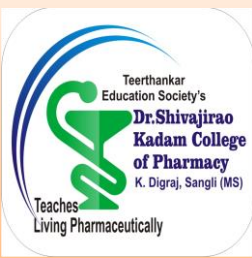
**Teerthankar Education Society's
Dr. Shivajirao Kadam College of Pharmacy, (B. Pharmacy) Kasabe Digraj Sangli
Receipts & Payment A/c for the year ending 01/04/2020 to 31/03/2020**

RECEIPTS	Rs.	Rs.	PAYMENT	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	
Admission Cancell Fee	1000.00		Bank Commission	6835.73	
By Misc Fee		250000.00	Building Repairs	175282.00	
Consultancy Laboratory Test	250000.00		Chemical & Glassware Exps.	683213.00	
To Shivaji University Fee		75344.00	Computer Repairs & Maintance	14780.00	
Ashwamedh Fee	6840.00		Exam Exp	20000.00	
Contribution for Fund	2280.00		Function Exps.	65345.00	
E-Suvidha Fee Exp(S.U.)	11400.00		Garden Maintanance	13650.00	
Eligibility Fee	7400.00		Internet Exps.	75143.00	
Lead College Fee	22800.00		Laboratory Exps.	191977.00	
Sports Contribution Pro-Rata Fee	5700.00		Light Bill Exps.	155110.00	
Students Insurance	11400.00		Office Exps.	66253.00	
Students Yuvak Mavasheva Fee	7524.00		Pharmacy Member Fee	10000.00	
To Loans & Advance A/c		678781.00	Postage & Telegram Exps.	3242.00	
Salary Advance	678781.00		Printing Exp	162596.00	
Salary Deduction		1110900.00	Professional Tax Notice	9000.00	
Income Tax	1054700.00		Remuneration Exps.	4000.00	
Professional Tax	56200.00		Sports Exp	11781.00	
To Scholarship		5874912.00	Stationery Exps.	95055.00	
			Travelling Exps.	73781.00	
			By Shivaji University Fee		80114.00
			Ashwamedh Fees	6840.00	
			Contribution for Fund	2280.00	
			E-Suvidha Fee Exp(S.U.)	11400.00	
			Eligibility Fee	7400.00	
			Lead College Fee	22800.00	
			Sports Contribution Pro-Rata Fee	5700.00	
			Students Insurance	11400.00	
			Students Yuvak Mavasheva Fee	12294.00	
TOTAL B/F		33046728.44	TOTAL B/F		16448986.73



TRUE-COPY
[Signature]
Principal
Dr. Shivajirao Kadam College
of Pharmacy Bagahvat,
Kasabe Digraj, Sangli





**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**

TOTAL C/F	33046728.44	TOTAL C/F	16448986.73
		By Non Recurring Exps.	2257928.00
		Electronic Equipments	63615.00
		Computer Hardware	189400.00
		Computer Software	64750.00
		Library Books	374061.00
		Laboratory Equipments	915526.00
		Furniture & Deadstock	634176.00
		Electricals Fittings	16400.00
		By Fees	252440.00
		Tution Fee	252440.00
		By Loans & Advance A/c	728381.00
		Salary Advance	728381.00
		By Anamat	55,000.00
		By Salary Deduction	969900.00
		Income Tax	920100.00
		Professional Tax	49800.00
		By Scholarship	5629904.00
		By Deposit	3400.00
		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.	33046728.44

Examined & Found Correct as per books of Account
For D. D. Pomaje & Company
Chartered Accountants.
(Signature)
(D. D. Pomaje) Partner
M.No. 035214

DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, SANGLI

(Signature)
Chairman

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

(Signature)
Principal,

of Pharmacy Baganvat,
Kasabe Digraj, Sangli.

SANGLI
DATE: 30 OCT 2020



TRUE-COPY

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



**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
Income & Expenditure A/c for the year ending 01/04/2019 to 31/03/2020

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

Examined & Found Correct as per books of the Accountant

DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY

TRUE COPY

For D. D. Pomaje & Company
Chartered Accountants.

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



Chalman

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

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

SANGLI
DATE:

30 OCT 2020



**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 31/03/2020

Laibilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Sundry Creditors			Electronic Equipments		122005.00
Opening Balance	202194.00	202194.00	Opening Balance	121668.00	
Add- Receiving During Year	0.00		Add- During the Year	63615.00	
Less- Paid During Year	0.00		Less- Depreciation During Year	63278.00	
Audit Fees Payable		2500.00	Computer Hardware		316088.00
Opening Balance	2500.00		Opening Balance	333263.00	
Add- Receiving During Year	0.00		Add- During the Year	189400.00	
Less- Paid During Year	0.00		Less- Depreciation During Year	206575.00	
Branch/Division		16561038.00	Computer Software		65967.00
Teerthankar Education Society			Opening Balance	28529.00	
Opening Balance	14500038.00		Add- During the Year	64750.00	
Add- During Year	5431000.00		Less- Depreciation During Year	27312.00	
Less- During Year	3370000.00		Electric Feeting & Installation		563825.00
Anmant A/c		173500.00	Opening Balance	609161.00	
Opening Balance	228500.00		Add- During the Year	16400.00	
Add- During Year	0.00		Less- Depreciation During Year	61736.00	
Less- During Year	55000.00		Furniture & Dead Stock		1684883.00
Income Tax Payable		134600.00	Opening Balance	1233660.00	
Opening Balance	0.00		Add- During the Year	634176.00	
Add- During Year	1054700.00		Less- Depreciation During Year	182953.00	
Less- During Year	920100.00		Laboratory Equipments		3012976.00
Professional Tax Payable		6400.00	Opening Balance	2590849.00	
Opening Balance	0.00		Add- During the Year	915526.00	
Add- During Year	56200.00		Less- Depreciation During Year	493399.00	
Less- During Year	49800.00		Library Books & Journals		509269.00
Scholarship Payable		565361.75	Opening Balance	413881.00	
Opening Balance	320353.75		Add- During the Year	374061.00	
Add- During Year	5874912.00		Less- Depreciation During Year	278673.00	
Less- During Year	5629904.00		Deposit		1504677.00
Shivaji University Fee Payable		0.00	Teerthankar Society (AICTE Deposit)	1500000.00	
Opening Balance	4770.00		BSNL Deposit	1277.00	
Add- During Year	75344.00		HP Gas Deposit	3400.00	
Less- During Year	80114.00		Loans & Advances		49575.00
			Opening Balance	49575.00	
			Add- During the Year	0.00	
			Less- During Year	0.00	
			Salary advance		49600.00
			Opening Balance	0.00	
			Add- During the Year	728381.00	
			Less- During Year	678781.00	
			D.S.K.C.P. Diploma		26496.25
			Opening Balance	449500.25	
			Add- During Year	3125863.25	
			Less- During Year	3548867.25	
			Income & Expenditure A/c		9535307.04
			Balance as per Last Year	7876389.06	
			Add : During this Year (Deficit)	1658917.98	
			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		17645593.75	TOTAL		17645593.75



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

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

SANGLI
DATE: 30 OCT 2020

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

Chairman
Teerthankar Education Society
Kasabe Digraj, Sangli

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



**Teerthankar Education Society's
Dr. Shivajirao Kadam College of Pharmacy, 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 31/03/2020

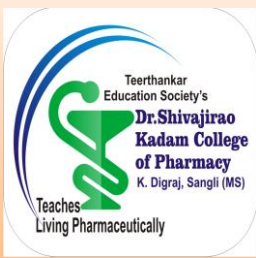
Sr. No.	Assets	Dep. Rate %	Opening Balance as on 01/04/2019	Asset Purchase		Total Assets as on 31/03/2020	Opening Balance Depreciation	Depreciation		Total Depreciation as on 31/03/2020	Assets Net Value as on 31/03/2020
				Before 30/09/2019	After 30/9/2019			Before 30/09/2019	After 30/9/2019		
1	Electronic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

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



Chairman
Teerthankar Education Society
Kasabe Digraj, Sangli

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

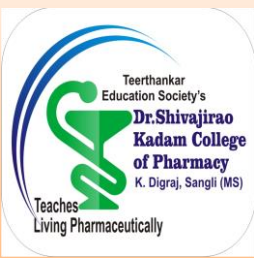


Teerthankar Education Society's
Dr. Shivajirao Kadam College of Pharmacy, Kasabe Digraj

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

FINANCIAL YEAR

2018-2019



**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 Kasabe Digraj (Degree)
Tal. Miraj, Dist. Sangli
Budget Utilization for the Year 2018-19**

Income	Rs.	Rs.	Expenditure	Rs.	Rs.
BY Fee		-	To Teaching Staff Salary		7,114,520.00
Tuition Fee		12,001,405.75			
Bonafide Fee		350.00	To Non Teaching Staff Salary		2,368,319.00
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.



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

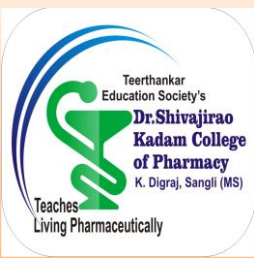
**CRITERION 6: Governance, Leadership and Management
6.4: Financial Management and Resource Mobilization**

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



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





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

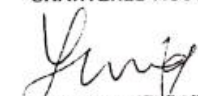
**CRITERION 6: Governance, Leadership and Management
6.4: Financial Management and Resource Mobilization**

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

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

DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, SANGLI


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




Chairman

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


Principal,



25 OCT 2019



**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**

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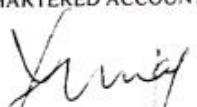
Teerthankar Education Society's
Dr. Shivajirao Kadam College of Pharmacy, (B. Pharmacy) Kasabe Digraj Sangli
Income & Expenditure A/c for the year ending 01/04/2018 to 31/03/2019

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




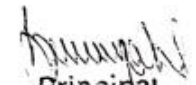
AS PER OUR REPORT OF EVEN DATE
FOR D.D. POMAJE & COMPANY
CHARTERED ACCOUNTANTS

DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, SANGLI


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




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


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

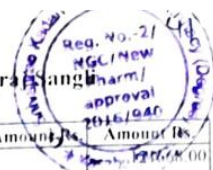
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**Teerthankar Education Society's
Dr. Shivajirao Kadam College of Pharmacy, Kasabe Digraj**

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

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



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

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

DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, SANGLI

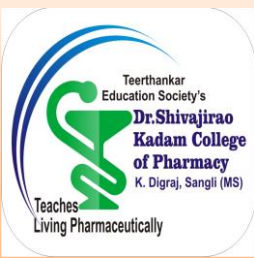
(D.D. POMAJE) PARTNER
M. NO 035214
SANGLI
DATE 5 OCT 2019



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

Principals
Principals

K TO INDEX



**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 31/03/2019

Sr. No.	Assets	Dep. Rate %	Opening Balance as on 01/04/2018	Asset Purchase		Total Assets as on 31/03/2019	Opening Balance Depreciation	Depreciation		Total Depreciation as on 31/03/2019	Assets Net Value as on 31/03/2019
				Before 30/09/2018	After 30/9/2018			Before 30/09/2018	After 30/9/2018		
1	Electronic Equipments	40%	118180.00	77000.00	5700.00	200880.00	47272.00	30800.00	1140.00	79212.00	121668.00
2	Computer Hardware	40%	251752.00	99340.00	153260.00	504352.00	100701.00	39736.00	30652.00	171089.00	333263.00
3	Computer Software	40%	18698.00	28850.00	0.00	47548.00	7479.00	11540.00	0.00	19019.00	28529.00
4	Electric 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	483251.00	50538.00	15714.00	3118.00	69370.00	413881.00
Total			4249318.00	906050.00	1097701.00	6253069.00	651120.00	169170.00	101768.00	922058.00	5331011.00

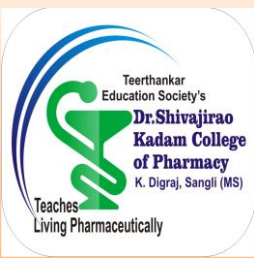


M. K. ...
Chairman
Teerthankar Education Society
Kasabe Digraj, Sangli

M. K. ...
Principal,
Dr. Shivajirao Kadam College
Kasabe Digraj, Sangli



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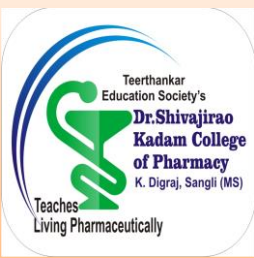
Teerthankar Education Society's
Dr. Shivajirao Kadam College of Pharmacy, Kasabe Digraj

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

FINANCIAL YEAR

2017-2018

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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 Kasabe Digraj (Degree)
Tal. Miraj, Dist. Sangli
Annual Budget for the Year 2017-18**

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
			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



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



**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
Receipts & Payment A/c for the year ending 01/04/2017 to 31/03/2018**

RECEIPTS		Rs.	Rs.	PAYMENT		Rs.	Rs.
To Opening Balance			19773.00	By Teaching staff Salary			4626651.00
Cash in Hand	412.00			Basic Pay	2118472.00		
Union Bank of India A/c No. 219	19361.00			D.A.	2257912.00		
Union Bank of India A/c No. 223	0.00			HRA	214267.00		
				Principal Allowance	36000.00		
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			1821641.73
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		
To Loans & Advance A/c			454815.00	Book Binding Exps.	1080.00		
Gajanan Furniture	100000.00			Building Insurance Exps.	6803.00		
Devappa D. Bansode	154143.00			Building Repairs	41300.00		
Dhanapal S. Chougule	20000.00			Chemical & Glassware Exps.	274772.00		
Other Advance	88218.00			College Clean Exps.	20745.00		
Salary Advance	87754.00			Computer Repairs & Maintance	5200.00		
QICS	4700.00			Consultancy Fee.	6000.00		
To Anamat			261500.00	Digital Bord Exps.	42296.00		
To Salary Deduction			377257.00	S.U. E Suvidha Fee	2500.00		
Income Tax	337057.00			Exam Exps.	8265.00		
Professional Tax	40200.00			Fees Regulating Authority	3145.00		
To Sundry Creditors			147728.00	Function Exps.	37335.00		
Dudhagave Tradars	8526.00			Garden Maintanance	18560.00		
Shrinath Electricals	118624.00			Internet Exps.	239374.00		
Surya Enterprises	20578.00			Laboratory Exps.	63850.00		
To Scholarship			814045.00	S.U. Lead College Fee	10400.00		
BC Scholarship	148010.00			Light Bill Exps.	132530.00		
OBC Scholarship	111015.00			Misc. Exps.	62048.00		
SC Scholarship	148020.00			MSBTE Enrollment Fee	10500.00		
EBC Scholarship	407000.00			News Paper & Magzin Exps.	4830.00		
				Peon Dress Exps.	3858.00		
				Postage & Telegram Exps.	6264.00		
				Remuneration Exps.	5000.00		
				Repairy & Maintanance Exps.	5688.00		
				Stationery Exps.	125589.00		
				Telephone Bill Exps.	1050.00		
				Trasport Exps.	2200.00		
				Travelling Exps.	46525.00		
				Wages Exps.	9000.00		
				Watchman Salary Exps.	74000.00		
				Web Disen Exps.	4700.00		
				By Non Recurring Exps.			1924607.00
				Electronic Equipments	13000.00		
				Computer Hardware	275400.00		
				Library Books	93243.00		
				Laboratory Equipments	549633.00		
				Furniture & Deadstock	667225.00		
				Electricals Fittings	326106.00		
TOTAL B/F		12595203.00		TOTAL B/F			10166158.73

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



**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**

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

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

[Signature]
D. POMAJE PARTNER

NO.035214
SANGLI

DATE: **15 OCT 2018**



DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, SANGLI

[Signature]
Chairman
Teerthankar Education Society
Sangli.

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

TRUE COPY
[Signature]
Principal,
Dr. Shivajirao Kadam College
of Pharmacy Baganvat,
Kasabe Digraj, Sangli.



**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**

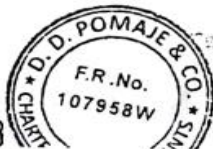
Teerthankar Education Society's
Dr. Shivajirao Kadam College of Pharmacy, (B. Pharmacy) Kasabe Digraj Sangli
Income & Expenditure A/c for the year ending 01/04/2017 to 31/03/2018

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

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

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

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



[Signature]
Chairman
Teerthankar Education Society
Sangli.

[Signature]
Principal,
Dr. Shivajirao Kadam Co
of Pharmacy Baganva
Kasabe Digraj, Sangli



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

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

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

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

DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, SANGLI

[Signature]
(D.D. POMAJE) PARTNER
M. NO.035214
SANGLI
DATE: 14 OCT 2018



[Signature]
Chairman,
Teerthankar Education Society
Sangli.

[Signature]
Principal,
Dr. Shivajirao Kadam Col
of Pharmacy Baganva
Kasabe Digraj, Sangli

[BACK TO INDEX](#)



**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 31/03/2018**

Sr. No.	Assets	Dep. Rate %	Opening Balance as on 01/04/2017	Asset Purchase		Total Assets as on 31/03/2018	Opening Balance Depreciation	Depreciation		Total Depreciation as on 31/03/2018	Assets Net Value as on 31/03/2018
				Before 30/09/2017	After 30/9/2017			Before 30/09/2017	After 30/9/2017		
1	Electronic Equipments	40%	179634.00	0.00	13000.00	192634.00	71854.00	0.00	2600.00	74454.00	118180.00
2	Computer Hardware	40%	135720.00	250000.00	25400.00	411120.00	54288.00	100000.00	5080.00	159368.00	251752.00
3	Computer Software	40%	31163.00	0.00	0.00	31163.00	12465.00	0.00	0.00	12465.00	18698.00
4	Electric Feeting & Installation	10%	178748.00	189099.00	137007.00	504854.00	17875.00	18910.00	6850.00	43635.00	461219.00
5	Furniture & Dead Stock	10%	665059.00	498735.00	168490.00	1332284.00	66506.00	49874.00	8425.00	124805.00	1207479.00
6	Laboratory Equipments	15%	1632800.00	549633.00	0.00	2182433.00	244920.00	82445.00	0.00	327365.00	1855068.00
7	Library Books & Journals	15%	295155.00	2790.00	90453.00	388398.00	44273.00	419.00	6784.00	51476.00	336922.00
Total			3118279.00	1490257.00	434350.00	5042886.00	512181.00	251648.00	29739.00	793568.00	4249318.00



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

[Signature]
Chairman
Teerthankar Education Society
Sangli.

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