

**ABHINAV EDUCATION SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM)**

**Balance Sheet
As on 31.3.2021**

*Balance sheet
A.E.S' B. pharmacy*

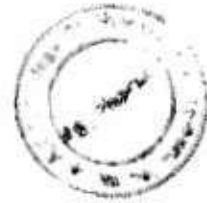


Liabilities		Amount	Assets		Amount
Capital Account		22911738.43	Fixed Assets		30058187.60
Grant Received From University	1633652.00		Computer & Printer	3423836.00	
Depreciation Fund	21278086.43		Educational Aids	427868.00	
Loans (Liability)		68727929.93	Lab Equipments	8385502.00	
Bank OD A/c			Office Equipment	1209762.00	
Internal - Loans & Advances (Liability)	68727929.93		Steel Furniture	688343.00	
			Wooden Furniture	4752935.00	
			Buses	1206592.00	
			Cafeteria	617467.00	
			Electronics Equipments	587063.00	
			Fixtures & Fittings	2121097.60	
			Lab. Furniture	1337770.00	
			Library Books	3821465.00	
			Parking Shed	913428.00	
			Sports Equipments	389467.00	
			Water Pump	13265.00	
			Water Tank	56277.00	
			Xerox Machine	106050.00	
			Investments		3990884.00
			Fixed Deposites	<u>3392356.00</u>	
			Fixed Deposites(I.O.B.)	2792356.00	
			Fixed Deposites(Syndicate)		
			Fixed Deposite S.B.I.	600000.00	
			Accured Interest	<u>598528.00</u>	
			Accured Interest on synd	246562.00	
			Accured Interest on I.O.B	260815.00	
			Accured Interest on S.B.I.	91151.00	
Current Liabilities		27189679.65	Current Assets		40816455.60
Payable	21876760.00		Deposits (Asset)	103287.00	
Sundry Creditors	3241554.00		Internal Loans & Advances (Asset)	14729815.00	
Fee in Advance	156490.75		Employee's Advance	392774.00	
Other Liabilities	1430528.90		Cash-in-hand	100378.00	
Scholarship	441505.50		Bank Accounts	<u>267169.95</u>	
Refund	42840.50		A/C.NO.60129400257	74515.56	
			A/c. No.34238329272	0.00	
			A/c. No.5764	94871.00	
			A/c. No. (53212010056362)	833.44	
			A/c. No. 920010065769537	96949.95	
			Advances	261607.00	
			Fee Receivable from Student	10578350.00	



ABHINAV EDUCATION SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM)

Balance Sheet
As on 31.3.2021



Liabilities	Amount	Assets	Amount
		Fee Receivable from Govt.	14292290.65
		Other Receivable	55962.00
		T.D.S. ON F.D. Interest	11713.00
		Pre-Paid Exp	23109
		Excess of Expenditure over Income	43963820.81
		Opening Balance	46729699.64
		Current Period	2765878.83
Total	118829348.01	Total	118829348.01



Examined & Found Correct
For M/s. G. S. Thorat & Co.
Chartered Accountants

G. S. Thorat (F. C. A.)

28 SEP 2022

UDIN NO - 22013728 BABZ4E3676

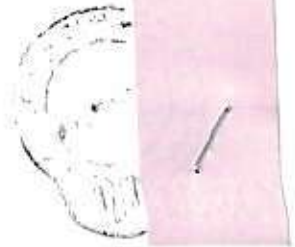


A.E.S.' College Of Pharmacy (B.Pharm)

Capital Account

Group Summary

1-Apr-21 to 31-Mar-22



Particulars	Closing Balance	
	Debit	Credit
Grant Received From University		16,33,652.00
<i>Grant for Equipment</i>		49,922.00
<i>Grant for Sports Equipment</i>		60,000.00
<i>University Grant For Cafeteria</i>		4,78,730.00
<i>University Grant for Equipment</i>		3,35,000.00
<i>University Grant for LCD Projector</i>		1,60,000.00
<i>University Grant For Parking Shed</i>		2,50,000.00
<i>University Grant for Vertual Classroom</i>		3,00,000.00
Depreciation Fund		2,12,78,086.43
Grand Total		2,29,11,738.43



A.E.S.' College Of Pharmacy (B.Pharm)

Loans (Liability)

Group Summary

1-Apr-21 to 31-Mar-22



Particulars	Closing Balance	
	Debit	Credit
Internal - Loans & Advances (Liability)		6,87,27,929.93
<i>Abhinav Education Society</i>		6,59,41,283.52
<i>A.E.S.' B.C.S. College</i>		14,44,822.00
<i>A.E.S.' English Medium School</i>		5,17,177.41
<i>A.E.S CBSE Ambegaon.</i>		3,80,769.00
<i>A.E.S.Satya Vally English Medium School(Wadwadi)</i>		4,43,878.00
Grand Total		6,87,27,929.93



A.E.S.' College Of Pharmacy (B.Pharm)

Payable

Group Summary
1-Apr-21 to 31-Mar-22



Page 1

Particulars	Closing Balance	
	Debit	Credit
		3,35,900.00
C.H.B Salary Payable.		
<i>C.H.B Salary Payable (B. Pharm)</i>		22,200.00
<i>C.H.B Salary Payable (B.Pharm Practice)</i>		2,10,900.00
<i>C.H.B Salary Payable (Pharm D.)</i>		1,02,800.00
		1,75,650.00
Professional Tax		
<i>Professional Tax-B.Pharm</i>		1,36,850.00
<i>Professional Tax- Pharm D</i>		38,800.00
		1,72,82,474.00
Salary Payable		
Salary Payable-B.Pharm		1,33,58,111.00
Salary Payable-Pharm D		39,24,363.00
		14,220.00
Audit Fee Payable		39,666.00
C.H.B. Salary Payable		9,420.00
Electrical & Electricity Charges Payable		18,70,304.00
E.P.F. Payable		18,01,898.00
Income Tax Salary		24,464.00
Income Tax (T.D.S.)		12,000.00
Internal Audit Fee Payable		1,20,000.00
Internet Charges Payable		20.00
Remuneration Exp.		45,000.00
Remuneration PMKVY		15,828.00
Security Charges Payable		900.00
Telephone Charges Payable		75,000.00
Travelling & Conv. Exp. Payable		51,968.00
University (BATU) Remuneration Payable		2,048.00
University Exam Remm Payable		
		2,18,76,760.00
Grand Total		

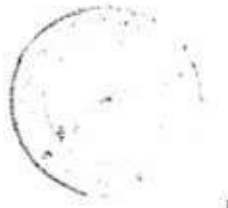


A.E.S.' College Of Pharmacy (B.Pharm)

Sundry Creditors

Group Summary

1-Apr-21 to 31-Mar-22



Particulars	Closing Balance	
	Debit	Credit
Contractor Creditors		6,31,736.00
<i>Akash AD's</i>		3,91,439.00
<i>Alpha Ink Pvt. Ltd</i>		1,32,675.00
<i>Pramod Sahoo</i>		5,804.00
<i>Scribidoo Campus Private Ltd</i>		7,800.00
<i>Venkatesh Manpower Services</i>		94,018.00
Other Creditors		22,53,707.00
<i>Abhishek Painting</i>		10,000.00
<i>ALJ Pharma Engineering Services</i>		36,093.00
<i>Business Solutions Corporation</i>		5,227.00
<i>Chorghade Power Solution</i>		1,500.00
<i>Deepa Steel Furniture</i>		3,888.00
<i>Environmental Action for Sustainable Transformation</i>		29,000.00
<i>Fuel King</i>		39,759.00
<i>Golden Art Enterprises</i>		37,060.00
<i>H.Fakhruddin & Company</i>		9,048.00
<i>K.M.Varghese Co.</i>		100.00
<i>Manali Advertising</i>		10,800.00
<i>Marble Centre</i>		29,246.00
<i>New Neeta Chemicals</i>		17,71,461.00
<i>Om Digital.</i>		7,760.00
<i>Pallav Chemicals & Solvents Pvt. Ltd</i>		11,789.00
<i>Rajesh Janu Bodke</i>		2,401.00
<i>Sai Book Centre</i>		53,704.00
<i>Shree Saraswati Computer</i>		7,600.00
<i>Shree Swami Shankara Stone Crusher</i>		50.00
<i>The Aqua Tech Services</i>		16,150.00
<i>Uncle Kitchen</i>		8,005.00
<i>Venkateshwara Distributors</i>		34,110.00
<i>Vighnesh Enterprises</i>		77,771.00
<i>Woodcraft Industries</i>		6,875.00
<i>Yashganga Stone Company</i>		44,310.00
Professional Creditors		3,56,111.00
<i>Abhinav Digi Com Software</i>		2,47,183.00
<i>G.S.Thorat & Co.</i>		1,08,928.00
Grand Total		32,41,554.00



A.E.S.' College Of Pharmacy (B.Pharm)

Fee in Advance

Group Summary

1-Apr-21 to 31-Mar-22



Page 1

Particulars	Closing Balance	
	Debit	Credit
Advance Fee (2019-20)		24,000.00
Advance Fee 2022-23		58,000.00
Advance Fee - 21-22		28,783.75
Ajay Ranuji Kharat.		220.00
Mehatre Akash Subhash.		1,786.00
Misal Shivani Sanrtosh.		1,786.00
Nilesh Wagmare.		1,786.00
Sayali Uddhav Kavitate.		220.00
Shah Khushi Dakshesh		39,909.00
Grand Total		1,56,490.75



A.E.S.' College Of Pharmacy (B.Pharm)

Other Liabilities

Group Summary

1-Apr-21 to 31-Mar-22



Particulars	Closing Balance	
	Debit	Credit
Refund Fee		14,06,523.90
Fee Received From DTE- 2017-18		24,000.00
Scholarship Remmuration to Staff		5.00
Grand Total		14,30,528.90

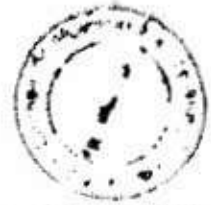


A.E.S.' College Of Pharmacy (B.Pharm)

Scholarship

Group Summary

1-Apr-21 to 31-Mar-22



Page 1

Particulars	Closing Balance	
	Debit	Credit
EBC Scholarship		5,061.00
<i>EBC Scholarship- (2018-19)</i>		5,061.00
OBC Freeship		57,040.50
<i>OBC Freeship - (2012-13)</i>		37,470.00
<i>OBC Freeship-2013-14</i>		1,216.00
<i>OBC Freeship-2014-15</i>		1,833.00
<i>OBC Freeship-2017-18</i>		6,302.00
<i>OBC Freeship-2018-19</i>		10,219.50
OBC Scholarship		79,937.00
<i>OBC Scholarship-2015-16</i>		33,998.00
<i>OBC Scholarship-2017-18</i>		22,652.00
<i>OBC Scholarship-2018-19</i>		23,287.00
SBC Scholarship		6,780.00
<i>SBC Scholarship 2017-18</i>		5,320.00
<i>SBC Scholarship-2018-19</i>		1,460.00
SC Freeship		91,578.50
<i>Sc Freeship-(2016-17)</i>		55,043.00
<i>SC Freeship-(2017-18)</i>		19,160.00
<i>SC Freeship-(2018-19)</i>		17,375.50
SC Scholarship		50,993.00
<i>SC Scholarship 2010-11</i>		1,400.00
<i>Sc Scholarship-(2016-17)</i>		28,480.00
<i>Sc Scholarship-(2018-19)</i>		21,113.00
ST Freeship		9,027.00
ST Scholarship		9,027.00
<i>ST Scholarship-2015-16</i>		1,532.00
<i>ST Scholarship-2017-18</i>		5,040.00
<i>ST Scholarship-2018-19</i>		2,455.00
VJNT Freeship		9,035.00
<i>VJNT Freeship-2017-18</i>		7,575.00
<i>VJNT Freeship-2018-19</i>		1,460.00
VJNT Scholarship		1,32,053.50
<i>VJNT SCHOLARSHIP - 2010-11</i>		57,783.00
<i>VJNT Scholarship- 2016-17</i>		33,925.00
<i>VJNT Scholarship- 2017-18</i>		95.00
<i>VJNT Scholarship- 2018-19</i>		30,430.00
<i>VJNT Scholarship 2019-20</i>		9,820.50
Grand Total		4,41,505.50



A.E.S.' College Of Pharmacy (B.Pharm)

Fixed Assets

Group Summary

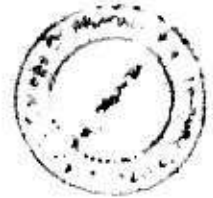
1-Apr-21 to 31-Mar-22



Particulars	Closing Balance	
	Debit	Credit
Computer & Printer		34,23,836.00
Educational Aids		4,27,868.00
Electronics Equipment		3,35,063.00
Fixed Assets-Pharm D		10,64,740.00
Lab Equipments		83,85,502.00
Office Equipment		12,09,762.00
Steel Furniture		6,88,343.00
Wooden Furniture		47,52,935.00
Buses		12,06,592.00
Cafeteria		6,17,467.00
Fixtures & Fittings		20,50,457.60
Lab. Furniture		12,45,112.00
Library Books		31,72,023.00
Parking Shed		9,13,428.00
Sports Equipments		3,89,467.00
Water Pump		13,265.00
Water Tank		56,277.00
Xerox Machine		1,06,050.00
Grand Total		3,00,58,187.60



A.E.S.' College Of Pharmacy (B.Pharm)



Investments Group Summary 1-Apr-21 to 31-Mar-22

Particulars	Closing Balance	
	Debit	Credit
Fixed Deposite		33,92,356.00
Fixed Deposits-B.PharmCourse)		23,42,356.00
Fixed Deposits for M.PHARM		3,00,000.00
Fixed Deposits-Pharm D)		7,50,000.00
Accured Interest		5,98,528.00
Accured Interest on F.D. Syndicate		2,46,562.00
Accured Interest on S.B.I. F.D.		91,151.00
Accured Int on F.D. (I.O.B)		2,60,815.00
Grand Total		39,90,884.00

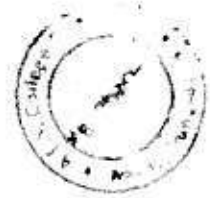


A.E.S.' College Of Pharmacy (B.Pharm)

Deposits (Asset)

Group Summary

1-Apr-21 to 31-Mar-22



Particulars	Closing Balance	
	Debit	Credit
Deposit With LPG Gas	10,000.00	
Security Deposit With MSEDCL	93,287.00	
Grand Total		1,03,287.00



A.E.S.' College Of Pharmacy (B.Pharm)

Loans & Advances (Asset)

Group Summary
1-Apr-21 to 31-Mar-22



Particulars	Closing Balance	
	Debit	Credit
Employee Advance		3,92,774.00
<i>Bhalerao Pragati</i>		5,000.00
<i>Burute Rohini Ramesh,</i>		25,980.00
<i>DR. Burande Mahesh Dattatray</i>		75,970.00
<i>Mozar Nathu</i>		22,299.00
<i>Mr.Bankar Prashant</i>		50,930.00
<i>MR. Patankar Rajendra Damodar</i>		1,87,600.00
<i>Mrs Jyotsna Hagawane</i>		24,995.00
Internal - Loans & Advances (Assets)		1,47,29,815.00
<i>A.E.S.' B.Ed College</i>		31,20,336.00
<i>A.E.S.' CBSE School</i>		26,32,282.00
<i>A.E.S.' D.Ed College</i>		2,89,961.00
<i>A.E.S.' Degree College</i>		23,16,194.00
<i>A.E.S.' D.Pharmacy College</i>		8,62,996.00
<i>A.E.S.' Horizon English Medium School</i>		79,672.00
<i>A.E.S.' Law College</i>		18,83,305.00
<i>A.E.S.' Lotus English Med.School</i>		1,27,450.00
<i>A.E.S.' M.B.A.College</i>		5,37,799.00
<i>A.E.S.Poly Tech.College</i>		28,79,820.00
Grand Total		1,51,22,589.00



A.E.S.' College Of Pharmacy (B.Pharm)

Cash-in-hand
Group Summary
1-Apr-21 to 31-Mar-22



Particulars	Closing Balance	
	Debit	Credit
Cash		97,930.00
Petty Cash		2,448.00
Grand Total		1,00,378.00

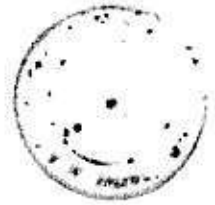


A.E.S.' College Of Pharmacy (B.Pharm)

Bank Accounts

Group Summary

1-Apr-21 to 31-Mar-22



Page 1

Particulars	Closing Balance	
	Debit	Credit
Axis Bank 920010065769537	96,949.95	
Bank of Maharashtra -60129400257	74,515.56	
Pune Urban Co.Op. Bank Ltd. -5764	94,871.00	
Syndicate Bank-53212010056362	833.44	
Grand Total	2,67,169.95	



A.E.S.' College Of Pharmacy (B.Pharm)

Advances

Group Summary

1-Apr-21 to 31-Mar-22



Page 1

Particulars	Closing Balance	
	Debit	Credit
Advance for Exp.	27,355.00	
Labo World	50,000.00	
Meher Enterprises.	1,00,000.00	
Rohan Arts	5,000.00	
Rohan Enterprises	15,501.00	
Shetty Family Restaurant	40,000.00	
Suryatech Solar System	5,000.00	
Visionary Fiance Peer Pvt Ltd	18,751.00	
Grand Total	2,61,607.00	



A.E.S.' College Of Pharmacy (B.Pharm)

Other Receivable

Group Summary

1-Apr-21 to 31-Mar-22



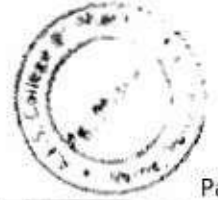
Page 1

Particulars	Closing Balance	
	Debit	Credit
Exam Advance From BATU University		36,942.00
PMKY(PRIME KAUSHALYA YOJANA)		19,020.00
Grand Total		55,962.00



A.E.S.' College Of Pharmacy (B.Pharm)

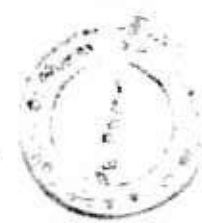
Receivable Group Summary 1-Apr-21 to 31-Mar-22



Particulars	Closing Balance	
	Debit	Credit
Fee Receivable-B.Pharm		1,86,56,499.65
Fee Receivable - 2010-11		58,777.00
Fee Receivable - 2011-12		3,63,747.00
Fee Receivable - 2012-13		1,53,044.00
Fee Receivable - 2013-14		1,50,490.00
Fee Receivable -2014-15		3,70,804.00
Fee Receivable -2015-16		3,61,052.00
Fee Receivable -2016-17		2,12,892.00
Fee Receivable - 2017-18		4,22,177.00
Fee Receivable-2018-19		2,77,328.25
Fee Receivable-2019-20		3,08,336.00
Fee Receivable-2020-21		16,60,840.90
Fee Receivable -2021-22.		1,43,17,011.50
Fee Receivable-Pharm D		57,51,141.00
Fee Receivable From Student-2018-19(Pharm D)		20,000.00
Fee Receivable From Student-2019-20(Pharm D)		68,182.00
Fee Receivable From Student 2020-21 Pharm D		14,62,341.00
Fee Receivable From Student 2021-22 Pharm D		42,00,618.00
Fee Receivable-Pharm Practices		4,63,000.00
Fee Receivable From Student20-21 Pharm-Practice		
Fee Receivable From Student 21-22 B.Pharm Practices		4,63,000.00
Grand Total		2,48,70,640.65



DEPRECIATION CHART FOR YEAR



& printers

S.N	Particulars	Asset	Addition	Total as on	% Dep.	Dep.	Dep.	Bal. As on	Total bal. as on	
		01.04.2021	during the	31.03.2022		Amt.	Fund	31.03.2022	31.03.2022	
1	2	3	4	5	6	7	10	Rs.	11	12
1	Computer & printers	692096.00	533720.00	1225816.00	40%	490326.00	2688346.00	735490.00	3423836.00	A
2	Educational Aids	108609.00		108609.00	15%	16291.00	335550.00	92318.00	427868.00	
3	Lab Equipments	2190380.68	139759.00	2330139.68	15%	349521.00	6404883.32	1980618.68	8385502.00	B
4	Library Books	253129.00	103704.00	356833.00	40%	142733.00	3607365.00	214100.00	3821465.00	
5	Electronic Equipments	251853.00		251853.00	15%	37778.00	372988.00	214075.00	587063.00	
6	Office Equipment	488407.00	21220.00	509627.00	15%	76444.00	776579.00	433183.00	1209762.00	C
7	Xerox Machine	34303.00		34303.00	15%	5145.00	76892.00	29158.00	106050.00	
8	Sports	92729.00		92729.00	15%	13909.00	310647.00	78820.00	389467.00	
9	Fixtures & Fitting	837405.60	225430.00	1062835.60	10%	106284.00	1164546.00	956551.60	2121097.60	D
10	Steel Furniture	291395.00		291395.00	10%	29140.00	426088.00	262255.00	688343.00	
11	Lab Furniture	534860.89		534860.89	10%	53486.00	914379.11	539358.89	1453738.00	
12	Wooden Furniture	1919965.00		1919965.00	10%	191997.00	2966983.00	1669984.00	4636967.00	
13	Water Tank	21987.00	2620.00	24607.00	10%	2461.00	34131.00	22146.00	56277.00	
14	Water pump	5157.00		5157.00	10%	516.00	8624.00	4641.00	13265.00	
15	School Buses	284518.00		284518.00	15%	42678.00	964752.00	241840.00	1206592.00	
TOTAL : RS.		8006795.17	1026453.00	9033248.17	245%	1558709.00	21052753.43	7474539.17	28527292.60	
IMMOVABLE										
16	Cafeteria	530446.00		530446.00	2.50%	13261.00	100282.00	517185.00	617467.00	
17	Parking Shed	808592.00		808592.00	2.50%	20215.00	125051.00	788377.00	913428.00	
GRAND TOTAL:		9345833.17	1026453.00	10372286.17		1592185.00	21278086.43	8780101.17	30058187.60	



ABHINAV EDUCATION SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM)
Income & Expenditure Account
For The Year Ended 1-Apr-2021 to 31-Mar-2022



Income
2021-2

EXPENDITURE	Amount	INCOME	Amount
Indirect Expenses	33518983.17	Indirect Incomes	36284862.00
Salary	20782892.00	Tution & Development Fee	35899844.00
P.F Employer's Contribution	206969.00	Miscellneous fees	83350.00
E.P.F. Administrative Charges	17247.00	other Fee	57246.00
Visiting Faculty Charges	610500.00	Bank Interest	8371.00
Admission Process Charges	0.00	Interest on Fixed Deposit	235248.00
Advertisement Exp.	195312.00	Other Income	803.00
Extra Curriculam Activity Exp.	133134.00		
Affiliation & Recong. Charges	845000.00		
Audit fee	12000.00		
Bank Commision & charges	12684.77		
Building Maintainence Charges	1575000.00		
Committee exp	30737.00		
Depreciation	1592185.00		
Educational Exp.	1000460.00		
Electricity Exp.	139551.00		
Exam Expenses	7200.00		
Honorium Charges	39000.00		
Internet Charges	69800.00		
Labrotary Exp.	688424.00		
Legal Exp	7640.00		
Medical Exp.	6674.00		
Miscellncous Exp	20698.40		
Newspapers & Peri. Exp.	1567.00		
Non Agriculture/ Property Tax	27150.00		
Office Exp.	7920.00		
Postage & Telegram Exp.	1047.00		
Printing & Stationary Exp.	114470.00		
Processing Fee (NACC)	9517.00		
Processing Fee	343800.00		
Refreshment Charges	10434.00		
Registration Charges	77000.00		
Remmunaration charges	1000.00		
Repairs & Main. Exp.	16110.00		
Repairs & Main. Exp. (computer)	57120.00		
Repairs & Main. Exp. (Building)	94101.00		
Sanitation Charges	60067.00		



**ABHINAV EDUCATION SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM)
Income & Expenditure Account
For The Year Ended 1-Apr-2021 to 31-Mar-2022**



EXPENDITURE	Amount	INCOME	Amount
Scholarship /Concession to Student	521185.00		
Security Ch	186471.00		
Service Charges	3589984.00		
Sports / Gymkhana Exp.	76363.00		
Sub Contracting Of Admission Process	154632.00		
Telephone Exp.	8334.00		
Travelling & Conv. Exp.	148433.00		
Water Charges	17970.00		
Workshop & Seminar Exp.	1200.00		
Excess of Income over Expenditure	2765878.83		
Total(RS.)	36284862.00	Total(RS.)	36284862.00

Examined & Found Correct
For M/s. G. S. Thorat & Co.
Chartered Accountants



G. S. Thorat (F. C. A.)

28 SEP 2022

UDIN NO - 22013728 BABZGE3676



A.E.S.' College Of Pharmacy (B.Pharm)

Indirect Incomes

Group Summary

1-Apr-21 to 31-Mar-22



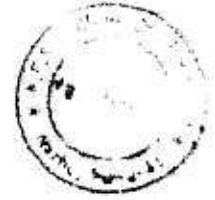
Page 1

Particulars	Closing Balance	
	Debit	Credit
Miscellaneous Fees		83,350.00
Fees		3,58,99,844.00
Bank Interest		8,371.00
Interest on Fixed Deposit		2,35,248.00
Other Fee(Cancelled Admission)		56,853.25
Other Fees		392.75
Other Income		803.00
Grand Total		3,62,84,862.00



A.E.S.' College Of Pharmacy (B.Pharm)

Salary
Group Summary
1-Apr-21 to 31-Mar-22



Particulars	Closing Balance	
	Debit	Credit
Non-Teaching Salary		21,52,552.00
Basic Pay-Non Teaching		10,76,471.00
D.A-Non Teaching		8,31,426.00
H.R.A- Non Teaching		1,03,464.00
Special Pay - Non Teaching		67,651.00
T.A - Non Teaching		73,540.00
Salary-Pharm D		39,84,976.00
Arrears - Pharm D		1,59,899.00
Basic Pay-Pharm D		15,22,908.00
DA-Pharm D		19,29,893.00
H.R.A- Pharm D		2,84,582.00
T.A- Pharm D		87,694.00
Teaching-Salary		1,46,45,364.00
Arrears - B.Pharm		23,85,584.00
Basic Pay-Teaching		52,13,482.00
D.A-Teaching		57,32,310.00
H.R.A. - Teaching		9,99,877.00
T.A. - Teaching		3,14,111.00
Grand Total		2,07,82,892.00



A.E.S.' College Of Pharmacy (B.Pharm)

Miscellaneous Fees

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

Particulars	Closing Balance	
	Debit	Credit
Misc Fee -B.Pharm		65,250.00
<i>Admission Fee & Prospectus Charges</i>		44,500.00
<i>Bank Return Charges</i>		1,000.00
<i>Cheque Bounce Charges</i>		1,000.00
<i>I Card Charges</i>		8,600.00
<i>L.C / T.C Charges</i>		8,600.00
<i>Library Fine</i>		1,550.00
Misc Fee-Pharm D		18,100.00
<i>Admission Fee & Prospectus Charges-Pharm D</i>		15,000.00
<i>I Card Ch (Pharm D)</i>		3,100.00
Grand Total		83,350.00



A.E.S.' College Of Pharmacy (B.Pharm)

Fees
Group Summary
1-Apr-21 to 31-Mar-22



Page 1

Particulars	Closing Balance	
	Debit	Credit
Fee- B. Practice		10,50,000.00
<i>Tuition Fee (B. Practice)</i>		<i>10,50,000.00</i>
Fee-B.Pharm		2,58,34,844.00
<i>Development Fee</i>		<i>23,43,429.00</i>
<i>Tuition Fee</i>		<i>2,34,91,415.00</i>
Fee-Pharm D		90,15,000.00
<i>Development Fee-Pharm D</i>		<i>8,28,445.00</i>
<i>Tuition Fee-(Pharm D)</i>		<i>81,86,555.00</i>
Grand Total		3,58,99,844.00





**ABHINAV EDUCATION SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM)
Balance Sheet
As on 31.3.2021**

Liabilities	Amount	Assets	Amount
Capital Account	21319553.43	Fixed Assets	29031734.60
Grant Received From University	1633652.00	Computer & Printer	2890116.00
Depreciation Fund	19685901.43	Educational Aids	427868.00
		Lab Equipments	8245743.00
Loans (Liability)	69398537.47	Office Equipment	1188542.00
Internal - Loans & Advances (Liability)	69398537.47	Steel Furniture	688343.00
		Wooden Furniture	4752935.00
Current Liabilities	20097423.60	Buses	1206592.00
Payable	15681003.00	Cafeteria	617467.00
Sundry Creditors	2491513.60	Electronics Equipments	587063.00
Fee in Advance	76525.00	Fixtures & Fittings	1895667.60
Other Liabilities	1161026.50	Lab. Furniture	1337770.00
Scholarship	637065.00	Library Books	3717761.00
Refund	50290.50	Parking Shed	913428.00
		Sports Equipments	389467.00
		Water Pump	13265.00
		Water Tank	53657.00
		Xerox Machine	106050.00
			3197949.00
		Investments	
		Fixed Deposites	2792356.00
		Fixed Deposites(I.O.B.)	2792356.00
		Accured Interest	405593.00
		Accured Interest on synd	405593.00
			31856131.26
		Current Assets	
		Deposits (Asset)	103287.00
		Internal Loans & Advances (Asset)	7056362.00
		Employee's Advance	276615.00
		Cash-in-hand	5263.00
		Bank Accounts	220428.76
		A/c.NO.60129400257	9904.98
		A/c. No.34238329272	621.34
		A/c. No.5764	91187.00
		A/c. No. (53212010056362)	809.44
		A/c. No. 920010065769537	117906





**ABHINAV EDUCATION SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM)
Balance Sheet
As on 31.3.2021**

Liabilities	Amount	Assets	Amount
		Advances	806707.00
		Fee Receivable from Student	11458589.50
		Fee Receivable from Govt.	11670057.00
		Other Receivable	258822.00
		Cheque in Hand	
		Excess of Expenditure over Income	46729699.64
		Opening Balance	44953442.71
		Current Period	1776256.93
Total	110815514.50	Total	110815514.50



Examined & Found Correct
For M/s. G. S. Thorat & Co
Chartered Accountants

G. S. Thorat (F. C. A.)

UDIN - 21013728AAAAXC
7610



A.E.S.' College Of Pharmacy (B.Pharm)

Capital Account

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Grant Received From University		16,33,652.00
<i>Grant for Equipment</i>		49,922.00
<i>Grant for Sports Equipment</i>		60,000.00
<i>University Grant For Cafeteria</i>		4,78,730.00
<i>University Grant for Equipment</i>		3,35,000.00
<i>University Grant for L.C.D Projector</i>		1,60,000.00
<i>University Grant For Parking Shed</i>		2,50,000.00
<i>University Grant for Vertual Classroom</i>		3,00,000.00
Depreciation Fund		1,96,85,901.43
Grand Total		2,13,19,553.43



A.E.S.' College Of Pharmacy (B.Pharm)

Internal - Loans & Advances (Liability)

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Abhinav Education Society		6,28,61,499.06
A.E.S.' B.C.S.College		6,36,502.00
A.E.S.' English Medium School		55,51,985.41
A.E.S.' M.B.A. College		2,34,673.00
A.E.S.Satya Vally English Medium School(Wadwadi)		1,13,878.00
Grand Total		6,93,98,537.47



A.E.S.' College Of Pharmacy (B.Pharm)

Payable

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Professional Tax		1,79,900.00
Salary Payable		1,18,43,840.00
Audit Fee Payable		37,620.00
C.H.B. Salary Payable		3,77,366.00
Electrical & Electricity Charges Payable		6,534.00
E.P.F Payable		16,59,685.00
Income Tax (Salary)		12,58,710.00
Income Tax (T.D.S.)		21,226.00
Internal Audit Fee Payable		12,000.00
Internet Charges Payable		1,20,000.00
News Papers & Periodical Payable		500.00
Remuneration Exp.		20.00
Remuneration PMKVY		45,000.00
Telephone Charges Payable		6,634.00
Travelling & Conv. Exp. Payable		60,000.00
University (BATU) Remuneration Payable		51,968.00
Grand Total		1,56,81,003.00



A.E.S.' College Of Pharmacy (B.Pharm)

Sundry Creditors

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Contractor Creditors		5,97,397.00
AKASH AD'S		2,27,701.00
Alpha Ink Pvt. Ltd.		1,23,900.00
Pramod Sahoo		5,804.00
Scribidoo Campus Private Ltd		7,800.00
Venkatesh Manpower Services		2,32,192.00
Other Creditors		18,16,141.60
Abhishek Painting		10,000.00
ALJ Pharma Engineering Services		36,093.00
Business Solutions Corporation		5,227.00
Chorghade Power Solution		1,500.00
Deepa Steel Furniture		3,888.00
Environmental Action for Sustainable Transformation		29,000.00
Golden Art Enterprises		37,060.00
K.M.Varghese Co.		100.00
Lalwani Travels		19,062.00
Manali Advertising		10,800.00
Marble Centre		29,246.00
New Neeta Chemicals		12,98,537.00
Omkar Glass & Aluminium		46,493.60
Pallav Chemicals & Solvents Pvt. Ltd		11,789.00
Rajesh Janu Bodke		2,401.00
Sai Book Centre		25,621.00
Shree Saraswati Computer		7,600.00
Shree Swami Shankara Stone Crusher		50.00
S.P.Enterprises		26,267.00
Tanishka Enterprises		26,464.00
The Aqua Tech Services		16,150.00
Uncle Kitchen		8,005.00
Venkateshwara Distributors		34,110.00
Vighnesh Enterprises		78,693.00
Woodcraft Industries		6,875.00
Yashganga Stone Company		44,310.00
Professional Creditors		77,975.00
Abhinav Digi Com Software		1,447.00
G.S. Thorat & Co		76,528.00
Grand Total		24,91,513.60



A.E.S.' College Of Pharmacy (B.Pharm)

Fee in Advance

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Advance Fee 21-22		45,707.00
<i>Ajay Ranuji Kharat</i>		220.00
<i>Kushi Dakshesh Shaha</i>		39,909.00
<i>Mehatre Akash Subhash</i>		1,786.00
<i>Misal Shivani Santosh</i>		1,786.00
<i>Nilesh Wagmare</i>		1,786.00
<i>Sayali Uddhav Kavitate</i>		220.00
Advance Fee 2019-20		24,000.00
Advance Fee - 21-22		6,818.00
Grand Total		76,525.00



A.E.S.' College Of Pharmacy (B.Pharm)

Other Liabilities

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Refund Fee		11,37,021.50
Fee Received From DTE (2017-18)		24,000.00
Scholarship Remmuration to Staff		5.00
Grand Total		11,61,026.50



A.E.S.' College Of Pharmacy (B.Pharm)

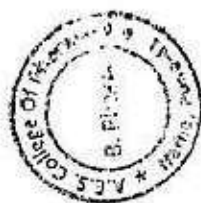
SCHOLARSHIP

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Ebc Scholarship		5,061.00
<i>EBC Scholarship 2018-19</i>		5,061.00
OBC Freeship		57,040.50
<i>OBC Freeship 2012-13</i>		37,470.00
<i>OBC Freeship-2013-14</i>		1,216.00
<i>OBC Freeship-2014-15</i>		1,833.00
<i>OBC FREESHIP 2017-18</i>		6,302.00
<i>OBC Freeship-2018-19</i>		10,219.50
OBC Scholarship		79,937.00
<i>OBC Scholarship- 2015-16</i>		33,998.00
<i>OBC SCHOLARSHIP 2017-18</i>		22,652.00
<i>Obc Scholarship 2018-19</i>		23,287.00
Sbc Scholarship		6,780.00
<i>Sbc Scholarship 2017-18</i>		5,320.00
<i>SBC Scholarship-(2018-19)</i>		1,460.00
Sc Freeship		91,578.50
<i>SC Freeship-(2016-17)</i>		55,043.00
<i>SC Freeship-(2017-18)</i>		19,160.00
<i>SC Freeship-(2018-19)</i>		17,375.50
SC Scholarship		50,993.00
<i>SC Scholarship (2010-11)</i>		1,400.00
<i>SC Scholarship- 2016-17</i>		28,480.00
<i>Sc Scholarship 2018-19</i>		21,113.00
ST Freeship		9,027.00
ST Scholarship		1,532.00
<i>ST Scholarship-2015-16</i>		1,532.00
<i>ST Scholarship(2017-18)</i>		5,040.00
<i>ST Scholarship-2018-19</i>		2,455.00
VJNT Freeship		9,035.00
<i>VJNT Freeship-2017-18</i>		7,575.00
<i>VJNT Freeship 2018-19</i>		1,460.00
VJNT Scholarship		1,24,753.00
<i>VJNT Scholarship (2010-11)</i>		57,783.00
<i>VJNT Scholarship-2016-17</i>		33,925.00
<i>Vjnt Scholarship 2017-18</i>		2,615.00
<i>VJNT Scholarship 2018-19</i>		30,430.00
Advance Scholarship		2,02,860.00
Grand Total		6,37,065.00



A.E.S.' College Of Pharmacy (B.Pharm)

Fixed Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Computer & Printer		28,90,116.00
Educational Aids		4,27,868.00
Electronics Equipment		3,35,063.00
Fixed Assets-Pharm D		10,64,740.00
Lab Equipments		82,45,743.00
Office Equipment		11,88,542.00
Steel Furniture		6,88,343.00
Wooden Furniture		47,52,935.00
Buses		12,06,592.00
Cafeteria		6,17,467.00
Fixtures & Fittings		18,25,027.60
Lab. Furniture		12,45,112.00
Library Books		30,68,319.00
Parking Shed		9,13,428.00
Sports Equipments		3,89,467.00
Water Pump		13,265.00
Water Tank		53,657.00
Xerox Machine		1,06,050.00
Grand Total		2,90,31,734.60



A.E.S.' College Of Pharmacy (B.Pharm)

Bc
B.

Investments

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Fixed Deposit		27,92,356.00
Fixed Deposits-2018-19(Pharm D)		4,50,000.00
Fixed Deposits-2019-20(B.PharmCourse)		4,50,000.00
I.O.B. F.D.No. 501400098		10,92,356.00
Syndicate FD No. 53214050019279/4		8,00,000.00
		4,05,593.00
Accrued Interest		
Accrued Interest on F.D. Syndicate		1,88,394.00
Accrued Int on F.D. (I.O.B)		1,73,288.00
Accrued Int on S.B.I. F.D.NO.38811718214		43,911.00
Grand Total		31,97,949.00



A.E.S.' College Of Pharmacy (B.Pharm)

Deposits (Asset)

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Deposit With LPG Gas		10,000.00
Security Deposit with MSEDCCL		93,287.00
Grand Total		1,03,287.00



A.E.S.' College Of Pharmacy (B.Pharm)

Loans & Advances (Asset)

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Employee Advance		2,76,615.00
<i>Bhalerao Pragati</i>		12,697.00
<i>Kachare Shalan</i>		14,000.00
<i>Kunjir Shubhangi</i>		29,000.00
<i>Mozar Nathu</i>		37,499.00
<i>Mr. Bankar Prashant</i>		78,930.00
<i>Mr. Burande Sir</i>		31,000.00
<i>Mr. Patankar Sir</i>		35,000.00
<i>Mrs Jyotsna Hagawane</i>		18,129.00
<i>Shivaji Ghorpade</i>		5,000.00
<i>Telap Mohan</i>		15,360.00
Internal - Loans & Advances (Assets)		70,56,362.00
<i>A.E.S.' B.Ed College</i>		11,25,636.00
<i>A.E.S.' CBSE School</i>		2,46,247.00
<i>A.E.S.' D.Ed College</i>		2,89,961.00
<i>A.E.S.' Degree College</i>		23,31,194.00
<i>A.E.S.' D.Pharmacy College</i>		3,37,546.00
<i>A.E.S.' Horizon English Medium School</i>		1,06,850.00
<i>A.E.S.' Law College</i>		8,23,078.00
<i>A.E.S.' Lotus English Med.School</i>		1,37,230.00
<i>A.E.S. Poly Tech. College</i>		16,58,620.00
Grand Total		73,32,977.00



A.E.S.' College Of Pharmacy (B.Pharm)

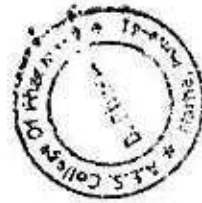
Cash-in-hand

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Cash		3,610.00
Petty Cash		1,653.00
Grand Total		5,263.00



A.E.S.' College Of Pharmacy (B.Pharm)

Bank Accounts

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Axis Bank 920010065769537		1,17,906.00
Bank of Maharashtra -60129400257		9,904.98
Pune Urban Co.Op. Bank Ltd. -5764		91,187.00
S.B.I A/c No-34238329272		621.34
Syndicate Bank-53212010056362		809.44
Grand Total		2,20,428.76



A.E.S.' College Of Pharmacy (B.Pharm)

Advances

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Advance For Exp.		18,513.00
Advance Salary	6,45,200.00	
Labo World	50,000.00	
Rohan Arts	5,000.00	
ROHAN ENTERPRISES	24,243.00	
Shetty Family Restaurant	40,000.00	
Suryatech Solar System	5,000.00	
Visionary Fiance Peer Pvt Ltd	18,751.00	
Grand Total		8,06,707.00



A.E.S.' College Of Pharmacy (B.Pharm)

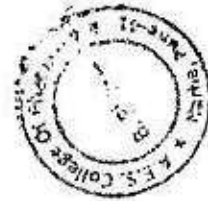
Other Receivable

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Exam Advance From BATU University		36,942.00
PMKY(PRIME KAUSHALYA YOJANA)		2,21,880.00
Grand Total		2,58,822.00



A.E.S.' College Of Pharmacy (B.Pharm)

Receivable

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Fee Receivable-B.Pharm		1,88,50,200.50
Fee Receivable - 2010-11		58,777.00
Fee Receivable 2011-12		3,63,747.00
Fee Receivable - 2012-13		1,53,044.00
Fee Receivable 2013-14		1,50,490.00
Fee Receivable 2014-15		3,70,804.00
FEE RECEIVABLE 2015-16		3,61,052.00
Fee Receivable 2016-17		2,12,892.00
Fee Receivable 2017-18		4,22,177.00
Fee Receivable-2018-19		4,46,288.25
Fee Receivable 2019-20		9,02,071.75
Fee Receivable 2020-21		1,54,08,857.50
Fee Receivable-Pharm D		40,36,446.00
Fee Receivable From Student-2018-19(Pharm D)		70,000.00
Fee Receivable From Student-2019-20(Pharm D)		2,06,364.00
Fee Receivable From Student 2020-21 Pharm D		37,60,082.00
Fee Receivable-Pharm Practices		2,42,000.00
Fee Receivable From Student20-21 Pharm-Practice		2,42,000.00
Grand Total		2,31,28,646.50



ABHINAV EDUCATION SOCIETY'S COLLEGE OF (B.PHARM, NARHE

AMBEGAON(BK) PUNE 46

DEPRECIATION CHART FOR YEAR 2020-21

S.N	Particulars	Asset	Addition during the	Total as on	% Dep.	Dep. Amt.	Dep. Fund	Bal. As on 31.03.2021	Total bal. as on
1	2	01.04.2020	2020-21	31.03.2021	6	2020-21	2020-21	Rs.	31.03.2021
1	2	3	4	5	6	7	10	11	12
1	Computer & Printer	321830.00	831664.00	1153494.00	40%	461398.00	2198020.00	692096.00	2890116.00
2	Educational Aids	127775.00		127775.00	15%	19166.00	319259.00	108609.00	427868.00
5	Lab Equipments	2576918.68		2576918.68	15%	386538.00	6055362.32	2190380.68	8245743.00
7	Library Books	421882.00		421882.00	40%	168753.00	3464632.00	253129.00	3717761.00
	Electronic Equipments								
3		296298.00		296298.00	15%	44445.00	335210.00	251853.00	587063.00
8	Office Equipment	548330.00	26267.00	574597.00	15%	86190.00	700135.00	488407.00	1188542.00
12	Xerox Machine	40356.00		40356.00	15%	6053.00	71747.00	34303.00	106050.00
13	Sports Equipments	109093.00		109093.00	15%	16364.00	296738.00	92729.00	389467.00
4	Fixtures & Fitting	565346.00	365104.60	930450.60	10%	93045.00	1058262.00	837405.60	1895667.60
9	Steel Furniture	323772.00		323772.00	10%	32377.00	396948.00	291395.00	688343.00
6	Lab Furniture	396027.89	133835.00	529862.89	10%	52986.00	860893.11	534860.89	1395754.00
11	Wooden Furniture	1251801.00	945920.00	2197721.00	10%	219772.00	2774986.00	1919965.00	4694951.00
10	Water Tank	24430.00		24430.00	10%	2443.00	31670.00	21987.00	53657.00
15	Water pump	5730.00		5730.00	10%	573.00	8108.00	5157.00	13265.00
14	School Buses	334727.00		334727.00	15%	50209.00	922074.00	284518.00	1206592.00
TOTAL : RS.		7344316.57	2302790.60	9647107.17	245%	1640312.00	19494044.43	8006795.17	27500839.60
IMMOVABLE ASSET									
16	Cafeteria	544047.00		544047.00	2.50%	13601.00	87021.00	530446.00	617467.00
17	Parking Shed	829325.00		829325.00	2.50%	20733.00	104836.00	808592.00	913428.00
GRAND TOTAL: RS		8717688.57	2302790.60	11020479.17		1674646.00	19685901.43	9345833.17	29031734.60





**ABHINAV EDUCATION SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM)**
Income & Expenditure Account
For The Year Ended 1-Apr-2020 to 31-Mar-2021

EXPENDITURE	Amount	INCOME	Amount
Indirect Expenses	33016060.76	Indirect Incomes	31239803.83
Salary	22356899.00	Tuition & Development Fee	30695512.00
P.F Employer's Contribution	256476.00	Miscellaneous fees	134215.00
E.P.F. Administrative Charges	21368.00	other Fee	189892.00
Visiting Faculty Charges	350200.00	Bank Interest	17864.83
Advertisement Exp.	166163.00	Interest on Fixed Deposit	202320.00
Affiliation & Recong. Charges	333000.00		
Audit fee	12000.00		
Bank Commision & charges	6953.76	Excess of Expenditure Over Income	1776256.93
Bank Interest on Loan	17988.00		
Building Maintenance Charges	1575000.00		
Committee exp	78877.00		
Depreciation	1674646.00		
Educational Exp.	1018000.00		
Electricity Exp.	53538.00		
Exam Expenses	43255.00		
Garden exp.	1200.00		
Internet Charges	169485.00		
Labrotary Exp.	296.00		
Legal Exp	400.00		
Medical Exp.	4370.00		
Miscellaneous Exp	1664.00		
Newspapers & Peri. Exp.	839.00		
Printing & Stationary Exp.	22092.00		
Processing Fee	400000.00		
Processing Fee (AICTE)	260000.00		
Refreshment Charges	1900.00		
Registration Charges	30000.00		
Repairs & Main. Exp.	13449.00		
Repairs & Main. Exp. (Building)	81095.00		
Sanitation Charges	56276.00		
Scholarship /Concession to Student	335533.00		
Security Ch	192774.00		
Service Charges	3069551.00		
Sports / Gymkhana Exp.	38814.00		
Sub Contracting Of Admission	217808.00		
Telephone Exp.	18410.00		
Travelling & Conv. Exp.	97227.00		
University Exp.	35284.00		
Water Charges	2430.00		
Workshop & Seminar Exp.	800.00		
Total(RS.)	33016060.76	Total(RS.)	33016060.76



(Signature)
SECRETARY
ABHINAV EDUCATION SOCIETY
DHANKAWADI, PUNE - 411 043



Examined & Found Correct
For M/s. G. S. Thorat & Co
Chartered Accountants

(Signature)
G. S. Thorat (F. C. A.)

UDIN - 21013728 AAAA XC

A.E.S.' College Of Pharmacy (B.Pharm)

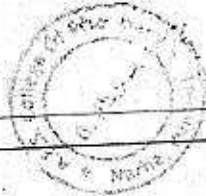
Salary

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
		38,65,938.00
Non-Teaching Salary		<u>10,28,451.00</u>
Arrears - Non Teaching		15,71,351.00
Basic Pay-Non Teaching		9,24,624.00
D.A - Non Teaching		1,45,312.00
H.R.A -Non Teaching		99,000.00
Special Pay-Non Teaching		97,200.00
T.A- Non Teaching		<u>46,23,199.00</u>
Salary-Pharm D		<u>3,20,859.00</u>
Arrears - Pharm D		17,98,800.00
Basic Pay-Pharm D		21,25,380.00
DA-Pharm D		2,99,760.00
H.R.A- Pharm D		78,400.00
T.A- Pharm D		<u>1,38,67,762.00</u>
Teaching Salary		<u>20,22,846.00</u>
Arrears - B.Pharm Teaching		47,42,649.00
Basic Pay-Teaching		59,07,414.00
D.A-Teaching		9,26,930.00
H.R.A. - Teaching		2,67,923.00
T.A. - Teaching		
Grand Total		<u>2,23,56,899.00</u>



A.E.S.' College Of Pharmacy (B.Pharm)

Miscellaneous Fees

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Misc Fee -B.Pharm		1,15,615.00
Admission Fee & Prospectus Charges		47,500.00
Breakage Charges		65.00
Cheque Return Ch		3,000.00
EVS Fee		51,150.00
I-Card Charges		9,500.00
T.C. Charges		4,400.00
Misc Fee-Pharm D		18,600.00
Admission Fee & Prospectus Charges-Pharm D		15,500.00
I Card Ch (Pharm D)		3,100.00
Grand Total		1,34,215.00




PRINCIPAL
 ARBHAV EDUCATION SOCIETY
 COLLEGE OF PHARMACY (B.Pharm) Warhe
 PUNE-411004

A.E.S.' College Of Pharmacy (B.Pharm)

Fees

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Fee-B.Pharm		2,42,21,512.00
Development Fee		21,81,865.00
Tution Fee		2,20,39,647.00
Fee-B. Practice		5,04,000.00
Tuition Fee (B. Practice)		5,04,000.00
Fee-Pharm D		59,70,000.00
Development Fee-Pharm D		5,47,032.00
Tution Fee-(Pharm D)		54,22,968.00
Grand Total		3,06,95,512.00




PRINCIPAL
 ASHWIN EDUCATION SOCIETY'S
 COLLEGE OF PHARMACY (B. PHARM)
 PUNE, PUNE - 411041.

**ABHINAV EDUCATION SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM)
Income & Expenditure Account
For The Year Ended 1-Apr-2020 to 31-Mar-2021**



Expenditure	Total	B.PHARM	PHARM D	B. PRACTICE	Income	Total	B.PHARM	PHARM D	B. PRACTICE
Salary Teaching	18490961.00	13867762.00	4623199.00		Tuition & Development Fee	30695512.00	24221512	5970000.00	504000.00
Salary Non Teaching	3865938.00	2319562.80	1546375.20		Other fee	189892.00	120687	69205.00	
P.F Employer's Contribution	256476.00	256476.00			Bank Interest	17864.83	16971.59	893.24	
E.P.F. Administrative Charges	21368.00	21368.00			Interest on Fixed Deposit	202320.00	192204.00	10116.00	
Visiting Faculty Charges	350200.00	175100.00		175100.00	Mis Fees	134215.00	115615.00	18600.00	
Administration charges	0.00	0.00	0.00						
Advertisement Exp.	166163.00	157854.85	8308.15		Excess of Expenditure over Income	1776256.93	1502841.1	602315.85	
Affiliation & Recong. Charges	333000.00	316350.00	16650.00						
Audit fee	12000.00	11400.00	600.00						
Bank Commision & charges	6953.76	6606.07	347.69						
Bank Interest on Loan	17988.00	17088.60	899.40						
Building Maintainence Charges	1575000.00	1496250.00	78750.00						
Committee exp	78877.00	74933.15	3943.85						
Depreciation	1674646.00	1590913.70	83732.30						
Educational Exp.	1018000.00	967100.00	50900.00						
Electricity Exp.	53538.00	50861.10	2676.90						
Exam Expenses	43255.00	41092.25	2162.75						
Garden exp.	1200.00	1140.00	60.00						
Internet Charges	169485.00	161010.75	8474.25						
Labrotary Exp.	296.00	281.20	14.80						
Legal Exp	400.00	380.00	20.00						
Medical Exp.	4370.00	4151.50	218.50						
Miscellneous Exp	1664.00	1580.80	83.20						
Newspapers & Peri. Exp.	839.00	797.05	41.95						
Printing & Stationary Exp.	22092.00	20987.40	1104.60						
Processing Fee	400000.00	380000.00	20000.00						
Processing Fee (AICTE)	260000.00	247000.00	13000.00						



**ABHINAV EDUCATION SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM)
Income & Expenditure Account
For The Year Ended 1-Apr-2020 to 31-Mar-2021**



Expenditure	Total	B.PHARM	PHARM D	B. PRACTICE	Income	Total	B.PHARM	PHARM D	B. PRACTICE
Refreshment Charges	1900.00	1805.00	95.00						
Registration Charges	30000.00	28500.00	1500.00						
Repairs & Main. Exp.	13449.00	12776.55	672.45						
Repairs & Main. Exp. (Building)	81095.00	77040.25	4054.75						
Sanitation Charges	56276.00	53462.20	2813.80						
Scholarship /Concession to Student	335533.00	318756.35	16776.65						
Security Ch	192774.00	183135.30	9638.70						
Service Charges	3069551.00	2916073.45	153477.55						
Sports / Gymkhana Exp.	38814.00	36873.30	1940.70						
Sub Contracting Of Admission Process	217808.00	206917.60	10890.40						
Telephone Exp.	18410.00	17489.50	920.50						
Travelling & Conv. Exp.	97227.00	92365.65	4861.35						
University Exp.	35284.00	33519.80	1764.20						
Water Charges	2430.00	2308.50	121.50						
Workshop & Seminar Exp.	800.00	760.00	40.00						
Excess of Income over Expenditure				328900.00					
Total	33016060.76	26169830.67	6671130.09	504000.00	Total	33016060.76	26169830.67	6671130.09	504000.00



S. P. K. K.
SECRETARY
ABHINAV EDUCATION SOCIETY
DHANKAWADI, PUNE - 411 043

Examined & Found Correct
For M/s. G. S. Thorat & Co.
Chartered Accountants

G. S. Thorat (F. C. A.)



PRINCIPAL
ABHINAV EDUCATION SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM)
DHANKAWADI, PUNE - 411 043.

**ABHINAV EDUCATION SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM)
Balance Sheet
As on 31.3.2020**



19-20

Liabilities		Amount	Assets		Amount
Capital Account		19641907.43	Fixed Assets		26728944.00
Grant Received From University	1633652.00		Computer & Printer	2058452.00	
Depreciation Fund	18011255.43		Educational Aids	427868.00	
			Lab Equipments	8245743.00	
Loans (Liability)		53007549.51	Office Equipment	1162275.00	
Bank OD A/c	58574.00		Steel Furniture	688343.00	
A/c No.5764			Wooden Furniture	3040015.00	
			Buses	1206592.00	
Internal - Loans & Advances (Liability)	52948975.51		Cafeteria	617467.00	
			Electronics Equipments	587063.00	
Current Liabilities		18506361.50	Fixtures & Fittings	1530563.00	
Payable	14464151.00		Lab. Furniture	1970935.00	
Sundry Creditors	2600516.00		Library Books	3717761.00	
Fee in Advance	24000.00		Parking Shed	913428.00	
Other Liabilities	986239.50		Sports Equipments	389467.00	
Scholarship	431310.00		Water Pump	13265.00	
Refund	145.00		Water Tank	53657.00	
			Xerox Machine	106050.00	
			Investments		3010929.00
			Fixed Deposites	<u>2792356.00</u>	
			Fixed Deposites(I.O.B.)	1542356.00	
			Fixed Deposites(Syndicate)	800000.00	
			Fixed Deposite S.B.I.	450000.00	
			Accured Interest	<u>218573.00</u>	
			Accured Interest on synd	127150.00	
			Accured Interest on I.O.B	91423.00	
			Current Assets		16465502.73
			Deposits (Asset)	103287.00	
			Internal Loans & Advances (A:	7242553.00	
			Employee's Advance	143213.00	
			Cash-in-hand	1244.00	
			Bank Accounts	<u>22201.48</u>	
			A/C.NO.60129400257	10297.93	
			A/c. No.34238329272	11113.94	
			A/c. No.5764		
			A/c. No. (53212010056362)	789.61	
			Advances	696902.00	
			Fee Receivable from Student	1934009.00	
			Fee Receivable from Govt.	5635193.25	
			Other Receivable	629523.00	
			Cheque in Hand	57377.00	



**ABHINAV EDUCATION SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM)
Balance Sheet
As on 31.3.2020**



Liabilities	Amount	Assets	Amount
		Excess of Expenditure over Income	44953442.71
		Opening Balance	37812969.90
		Current Period	7140472.81
Total	91158818.44	Total	91158818.44



As per our Report of even
G. S. Thorat & Co.
Chartered Accountant

G. S. THORAT
FCA (M No. 13728)

10 JAN 2021



A.E.S.' College Of Pharmacy (B.Pharm)
Narhe

Capital Account
Group Summary
1-Apr-2019 to 31-Mar-2020



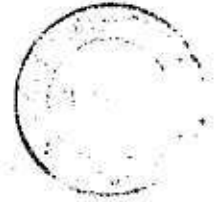
Particulars	Closing Balance	
	Debit	Credit
Grant Received From University		16,33,652.00
Grant for Equipment		49,922.00
Grant for Sports Equipment		60,000.00
University Grant For Cafeteria		4,78,730.00
University Grant for Equipment		3,35,000.00
University Grant For LCD Projector		1,60,000.00
University Grant For Parking Shed		2,50,000.00
University Grant for Vertual Classroom		3,00,000.00
Depreciation Fund		1,80,11,255.43
Grand Total		1,96,44,907.43



A.E.S.' College Of Pharmacy (B.Pharm)
Narhe

Bank OD A/c
Group Summary

1-Apr-2019 to 31-Mar-2020



Particulars	Closing Balance	
	Debit	Credit
Pune Urban Co.Op. Bank Ltd. -5764		58,574.00
Grand Total		58,574.00



A.E.S.' College Of Pharmacy (B.Pharm)

Narhe

Internal - Loans & Advances (Liability)

Group Summary

1-Apr-2019 to 31-Mar-2020



Page 1

Particulars	Closing Balance	
	Debit	Credit
Abhinav Education Society		4,52,02,732.10
A.E.S.' B.C.S. College		7,23,903.00
A.E.S.' CBSE School		75,491.00
A.E.S.' English Medium School		61,57,494.41
A.E.S.' Horizon English Medium School		1,45,509.00
A.E.S.' M.B.A.College		5,29,968.00
A.E.S.Satya Vally English Medium School(Wadwadi)		1,13,878.00
Grand Total		5,29,48,975.51



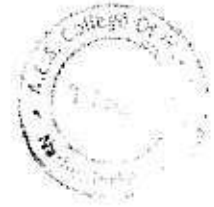
A.E.S.' College Of Pharmacy (B.Pharm)

Narhe

Payable

Group Summary

1-Apr-2019 to 31-Mar-2020



Particulars	Closing Balance	
	Debit	Credit
Professional Tax		94,425.00
Salary Payable		1,17,72,384.00
Audit Fee Payable		25,620.00
C.H.B.Salary Payable		1,26,066.00
Electrical & Electricity Charges Payable		35,732.00
E.P.F. Payable		13,17,152.00
Income Tax-Salary		8,59,890.00
IncomeTax (T.D.S.)		66,169.00
Internal Audit Fee Payable		12,000.00
News Paper & Periodic Payable		500.00
Remuneration Exp.		20.00
Remuneration PMKVY		45,000.00
Security Charges Payable		56,925.00
Telephone Charges Payable		300.00
University (BATU) Remuneration Payable		51,968.00
Grand Total		1,44,64,151.00



A.E.S.' College Of Pharmacy (B.Pharm)
Narhe

Sundry Creditors
Group Summary
1-Apr-2019 to 31-Mar-2020



Particulars	Closing Balance	
	Debit	Credit
Contractor Creditors		3,26,230.00
Akash AD's		87,725.00
Hira Enterprises		1,06,101.00
Pramod Sahoo		5,804.00
Scribidoo Campus Private Ltd		7,800.00
Uttam Kokitkar		4,950.00
Venkatesh Manpower Services		1,13,850.00
Other Creditors		20,09,801.00
ALJ Pharma Enginerring Services		36,093.00
Ascentis Technopreneur		1,46,045.00
Business Solutions Corporation		5,227.00
Chorghade Power Solution		1,500.00
Deepa Steel Furniture		3,888.00
Environmental Action for Sustainable Transformation		29,000.00
Golden Art Enterprises		57,600.00
K.M.Varghese Co.		100.00
Lalwani Travels		28,144.00
Manali Advertising		10,800.00
Marble Centre		29,246.00
New Neeta Chemicals		12,98,537.00
Pallav Chemicals & Solvents Pvt. Ltd		11,789.00
Rajesh Janu Bodke		2,891.00
Rangtarang		40,500.00
Sai Book Centre		50,621.00
Shree Saraswati Computer		7,600.00
Shree Swami Shankara Stone Crusher		50.00
Tanishka Enterprises		62,027.00
The Aqua Tech Services		16,150.00
Uncle Kitchen		8,005.00
Venkateshwara Distributors		34,110.00
Vighnesh Enterprises		78,693.00
Woodcraft Industries		6,875.00
Yashganga Stone Company		44,310.00
Professional Creditors		98,128.00
G.S.Thorat & Co.		76,528.00
Swapnil Shaha		21,600.00
Infokart India Pvt. Ltd		1,40,600.00
Rohan Enterprises		25,757.00
Grand Total		26,00,516.00



A.E.S.' College Of Pharmacy (B.Pharm)

Narhe

Fee in Advance

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Advance Fee(2019-20)		24,000.00
Grand Total		24,000.00



A.E.S.' College Of Pharmacy (B.Pharm)
Narhe

Other Liabilities

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Refund Fee		9,54,714.50
Exam Fee Payable		7,520.00
Fee Received From DTE- 2017-18		24,000.00
Scholarship Remmuration To Staff		5.00
Grand Total		9,86,239.50



A.E.S.' College Of Pharmacy (B.Pharm)

Narhe

Scholarship

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
EBC Scholarship		5,061.00
<i>EBC Scholarship- (2018-19)</i>		5,061.00
OBC Freeship		57,040.50
<i>OBC Freeship - (2012-13)</i>		37,470.00
<i>OBC Freeship-2013-14</i>		1,216.00
<i>OBC Freeship-2014-15</i>		1,833.00
<i>OBC Freeship-2017-18</i>		6,302.00
<i>OBC Freeship-2018-19</i>		10,219.50
OBC Scholarship		77,042.00
<i>OBC Scholarship-2015-16</i>		33,998.00
<i>OBC Scholarship-2017-18</i>		22,652.00
<i>OBC Scholarship-2018-19</i>		20,392.00
OBC Scholarship-Pharm.D		
SBC Scholarship		6,780.00
<i>SBC Scholarship 2017-18</i>		5,320.00
<i>SBC Scholarship-2018-19</i>		1,460.00
SC Freeship		91,578.50
<i>Sc Freeship-(2016-17)</i>		55,043.00
<i>SC Freeship-(2017-18)</i>		19,160.00
<i>SC Freeship-(2018-19)</i>		17,375.50
SC Freeship-Pharm.D		
SC Scholarship		50,993.00
<i>SC Scholarship 2010-11</i>		1,400.00
<i>Sc Scholarship-(2016-17)</i>		28,480.00
<i>Sc Scholarship-(2018-19)</i>		21,113.00
Sc Scholarship-Pharm.D		
ST Scholarship		9,027.00
<i>ST Scholarship-2015-16</i>		1,532.00
<i>ST Scholarship-2017-18</i>		5,040.00
<i>ST Scholarship-2018-19</i>		2,455.00
VJNT Freeship		9,035.00
<i>VJNT Freeship-2017-18</i>		7,575.00
<i>VJNT Freeship-2018-19</i>		1,460.00
VJNT Scholarship		1,24,753.00
<i>VJNT SCHOLARSHIP - 2010-11</i>		57,783.00
<i>VJNT Scholarship- 2016-17</i>		33,925.00
<i>VJNT Scholarship- 2017-18</i>		2,615.00
<i>VJNT Scholarship- 2018-19</i>		30,430.00
VJNT Scholarship-Pharm.D		
Grand Total		4,31,310.00



A.E.S.' College Of Pharmacy (B.Pharm)

Narhe

Fixed Assets

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Computer & Printer	20,58,452.00	
Educational Aids	4,27,868.00	
Electronics Equipment	3,35,063.00	
Fixed Assets-Pharm D	10,64,740.00	
Lab Equipments	82,45,743.00	
Office Equipment	11,62,275.00	
Steel Furniture	6,88,343.00	
Wooden Furniture	30,40,015.00	
Buses	12,06,592.00	
Cafeteria	6,17,467.00	
Fixtures & Fittings	14,59,923.00	
Lab. Furniture	18,78,277.00	
Library Books	30,68,319.00	
Parking Shed	9,13,428.00	
Sports Equipments	3,89,467.00	
Water Pump	13,265.00	
Water Tank	53,657.00	
Xerox Machine	1,06,050.00	
Grand Total	2,67,28,944.00	



A.E.S.' College Of Pharmacy (B.Pharm)

Narhe

Investments

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Fixed Deposite		27,92,356.00
Fixed Deposits-2018-19(Pharm D)		4,50,000.00
Fixed Deposits-2019-20(B.PharmCourse)		4,50,000.00
I.O.B. F.D.No. 501400098		10,92,356.00
Syndicate FD No. 53214050019279/4		8,00,000.00
Accured Interest		2,18,573.00
Accured Interest on F.D. Syndicate		1,27,150.00
Accured Int on F.D. (I.O.B)		91,423.00
Grand Total		30,10,929.00



A.E.S.' College Of Pharmacy (B.Pharm)

Narhe

Deposits (Asset)

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Deposit With LPG Gas		10,000.00
Security Deposit With MSEDCL		93,287.00
Grand Total		1,03,287.00



A.E.S.' College Of Pharmacy (B.Pharm)

Narhe

Loans & Advances (Asset)

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Employee Advance		1,43,213.00
Bhalerao Pragati		12,697.00
Kachare Shalan		14,000.00
Kunjir Shubhangi		13,000.00
Mozar Nathu		26,999.00
Mr.Bankar Prashant		42,930.00
Mrs Jyotsna Hagawane		18,227.00
Telap Mohan		15,360.00
Internal - Loans & Advances (Assets)		72,42,553.00
A.E.S.' B.Ed. College		10,88,284.00
A.E.S.' D.Ed.College		2,89,961.00
A.E.S.' Degree College		23,06,194.00
A.E.S.' D.Pharmacy College		2,69,466.00
A.E.S.' Law College		7,57,798.00
A.E.S.' Lotus English Med.School		1,42,230.00
A.E.S.Poly Tech.College		23,88,620.00
Grand Total		73,85,766.00



A.E.S.' College Of Pharmacy (B.Pharm)

Narhe

Cash-in-hand

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Petty Cash		1,244.00
Grand Total		1,244.00



A.E.S.' College Of Pharmacy (B.Pharm)
Narhe

Bank Accounts

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Bank of Maharashtra -60129400257		10,297.93
S.B.I A/c No-34238329272		11,113.94
Syndicate Bank-53212010056362		789.61
Grand Total		22,201.48



A.E.S.' College Of Pharmacy (B.Pharm)

Narhe

Advances

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Chemicea		6,19,500.00
Labo World		50,000.00
Rohan Arts		5,000.00
Suryatech Solar System		5,000.00
Visionary Finance Peer Pvt Ltd.		17,402.00
Grand Total		6,96,902.00



A.E.S.' College Of Pharmacy (B.Pharm)
Narhe

Other Receivable
 Group Summary
 1-Apr-2019 to 31-Mar-2020

Particulars		Closing Balance	
		Debit	Credit
Exam Advance From BATU University	36,942.00		
Exam Advance From PUNE University	3,70,701.00		
PMKY(PRIME MINISTER KAUSHALYA YOJANA)	2,21,880.00		
Grand Total	6,29,523.00		



A.E.S.' College Of Pharmacy (B.Pharm)

Narhe

Receivable

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Fee Receivable-B.Pharm		70,39,448.25
Fee Receivable - 2010-11		58,777.00
Fee Receivable - 2011-12		3,63,747.00
Fee Receivable - 2012-13		1,53,044.00
Fee Receivable - 2013-14		1,50,490.00
Fee Receivable -2014-15		3,70,804.00
Fee Receivable -2015-16		3,78,839.00
Fee Receivable -2016-17		2,12,892.00
Fee Receivable - 2017-18		4,24,820.00
Fee Receivable-2018-19		7,35,736.75
Fee Receivable-2019-20		41,90,298.50
Fee Receivable-Pharm D		5,29,754.00
Fee Receivable From Student-2018-19(Pharm D)		20,000.00
Fee Receivable Pharm D 19-20		5,09,754.00
Grand Total		75,69,202.25



DEPRECIATION CHART FOR YEAR 2019-20

S.N	Particulars	Asset	Addition during the	Total as on	% Dep.	Dep. Amt.	Loss by Fire	Dep. Fund	Bal. As on 31.03.2020	Total bal. as on
		01.04.2019	2019-20	31.03.2020		2019-20		2019-20	Rs.	31.03.2020
1	2	3	4	5	6	7	9	10	11	12
1	Computer & Printer	370784.00	165600.00	536384.00	40%	214554.00		1736622.00	321830.00	2058452.00
2	Educational Aids	150324.00		150324.00	15%	22549.00		300093.00	127775.00	427868.00
5	Lab Equipments	2807089.00	236000.00	3043089.00	15%	456463.00	9707.32	5668824.32	2576918.68	8245743.00
7	Library Books	447625.00	255511.00	703136.00	40%	281254.00		3295879.00	421882.00	3717761.00
3	Electronic Equipments	348586.00		348586.00	15%	52288.00		290765.00	296298.00	587063.00
8	Office Equipment	635394.00	9700.00	645094.00	15%	96764.00		613945.00	548330.00	1162275.00
12	Xerox Machine	47478.00		47478.00	15%	7122.00		65694.00	40356.00	106050.00
13	Sports Equipments	128345.00		128345.00	15%	19252.00		280374.00	109093.00	389467.00
4	Fixtures & Fitting	551718.00	76444.00	628162.00	10%	62816.00		965217.00	565346.00	1530563.00
9	Steel Furniture	227587.00	132160.00	359747.00	10%	35975.00		364571.00	323772.00	688343.00
6	Lab Furniture	592228.00		592228.00	10%	59223.00	194961.11	807907.11	396027.89	1203935.00
11	Wooden Furniture	1414017.00	41300.00	1455317.00	10%	145532.00		2555214.00	1251801.00	3807015.00
10	Water Tank	27144.00		27144.00	10%	2714.00		29227.00	24430.00	53657.00
15	Water pump	6367.00		6367.00	10%	637.00		7535.00	5730.00	13265.00
14	School Buses	393796.00		393796.00	15%	59069.00		871865.00	334727.00	1206592.00
TOTAL : RS.		8148482.00	916715.00	9065197.00	245%	1516212.00	204668.43	17853732.43	7344316.57	25198049.00
IMMOVABLE ASSET										
16	Cafeteria	557997.00		557997.00	2.50%	13950.00		73420.00	544047.00	617467.00
17	Parking Shed	850590.00		850590.00	2.50%	21265.00		84103.00	829325.00	913428.00
GRAND TOTAL: RS		9557069.00	916715.00	10473784.00		1551427.00	204668.43	18011255.43	8717688.57	26728944.00
								18011255.00		



	furniture	Gas pipe line	dep furni... e	Dep Gas pipe line		
2007-08	767000.00	48000.00	76700.00	4800.00		
2008-09	690300.00	43200.00	69030.00	4320.00		
2009-10	621270.00	38880.00	62127.00	3888.00		
2010-11	559143.00	34992.00	55914.30	3499.20		
2011-12	503228.70	31492.80	50322.87	3149.28		
2012-13	452905.83	28343.52	45290.58	2834.35		
2013-14	407615.25	25509.17	40761.52	2550.92		
2014-15	366853.72	22958.25	36685.37	2295.83		
2015-16	330168.35	20662.43	33016.84	2066.24		
2016-17	297151.52	18596.18	29715.15	2789.43		
2017-18	267436.36	15806.76	26743.64	2371.01		
2018-19	240692.73	13435.74	24069.27	2015.36	loss	194961.11
2019-20	216623.45	11420.38	21662.35	1713.06		9707.32
	5720388.91	353297.23	572038.89	38292.68	dep fund (tot)	204668.43
					610331.57	815000.00



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**ABHINAV EDUCATION SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM)
Income & Expenditure Account
For The Year Ended 1-Apr-2019 to 31-Mar-2020**

EXPENDITURE	Amount	INCOME	Amount
Indirect Expenses	31054546.34	Indirect Incomes	23914073.53
Salary	18032731.00	Tution & Development Fee	23734266.00
P.F Employer's Contribution	261681.00	other Fee	14009.00
E.P.F. Administrative Charges	21806.00	Bank Interest	829.53
Visiting Faculty Charges	135200.00	Interest on Fixed Deposit	164969.00
Advertisement Exp.	770411.00		
Extra Curriculam Activity Exp.	120193.00		
Extra Duty Charges		Excess of Expenditure Over Income	7140472.81
Affiliation & Recong. Charges	790005.00		
Audit fee	18540.00		
Bank Commision & charges	18102.65		
Bank Interest on Loan	174020.00		
Building Maintainence Charges	1575000.00		
Committee exp	28400.00		
Depreciation	1551427.00		
Educational Exp.	669200.00		
Electricity Exp.	339550.00		
Exam Expenses	188304.00		
Honorium Charges	15221.00		
Internet Charges	54020.00		
Labrotary Exp.	1526071.00		
Legal Exp	66000.00		
Loss By Fire	204668.43		
Medical Exp.	4788.26		
Miscellneous Exp	22714.00		
Newspapers & Peri. Exp.	56859.00		
Postage & Telegram Exp.	851.00		
Printing & Stationary Exp.	134512.00		
Processing Fee	94000.00		
Professional Fee	3934.00		
Refreshment Charges	47150.00		
Registration Charges	3000.00		
Repairs & Main. Exp.	93822.00		
Repairs & Main. Exp. (computer)	4150.00		
Repairs & Main. Exp. (Building)	373833.00		
Sanitation Charges	167944.00		
Scholarship /Concession to	112728.00		
Security Ch	212138.00		
Service Charges	2346732.00		
Sports / Gymkhana Exp.	405170.00		
Sub Contracting Of Admission	128828.00		
Teacher Traning Exp	36934.00		
Telephone Exp.	12632.00		
Travelling & Conv. Exp.	166875.00		
Transport Charges	2200.00		



**ABHINAV EDUCATION SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM)
Income & Expenditure Account
For The Year Ended 1-Apr-2019 to 31-Mar-2020**

EXPENDITURE	Amount	INCOME	Amount
Water Charges	39270.00		
Workshop & Seminar Exp.	22931.00		
Total(RS.)	31054546.34	Total(RS.)	31054546.34



As per our Report of even
G. S. Thorat & Co.
Chartered Accountant

G. S. THORAT
FCA (M No. 13728)

10 JAN 2021



A.E.S.' College Of Pharmacy (B.Pharm)

Narhe

Salary

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Salary - B.Pharm		1,40,34,759.00
Non-Teaching Salary		29,58,354.00
Teaching-Salary		1,10,76,405.00
Salary-Pharm D		39,97,972.00
Basic Pay-Pharm D		16,05,424.00
DA-Pharm D		20,28,225.00
H.R.A- Pharm D		2,89,058.00
T.A- Pharm D		75,265.00
Grand Total		1,80,32,731.00



A.E.S.' College Of Pharmacy (B.Pharm)

Narhe

Fees

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Fee-B.Pharm		2,05,72,328.00
Development Fee		18,43,890.00
Tution Fee		1,87,28,438.00
Fee-Pharm D		28,95,000.00
Development Fee-Pharm D		2,63,185.00
Tution Fee-(Pharm D)		26,31,815.00
Grand Total		2,34,67,328.00



A.E.S.' College Of Pharmacy (B.Pharm)

Narhe

Miscellaneous Fees

Group Summary

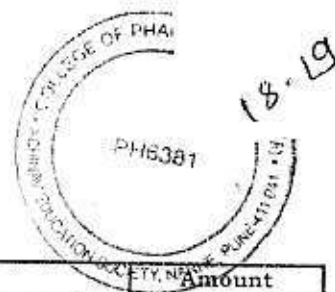
1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Misc Fee -B.Pharm		2,66,938.00
Admission Fee & Prospectus Charges		44,500.00
Breakage Charges		1,44,938.00
Cheque Bounce Charges		5,000.00
EVS Fee		58,300.00
I Card Charges		8,500.00
L.C / T.C Charges		5,500.00
Library Fine		200.00
Grand Total		2,66,938.00



**ABHINAV EDUCATION SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM)**

**Balance Sheet
As on 31.3.2019**



Liabilities		Amount	Assets		Amount
Capital Account		18703812.00	Fixed Assets		26627229.00
Grant Received From University	1633652.00		Computer & Printer	1892852.00	
Depreciation Fund	17070160.00		Educational Aids	427868.00	
Loans (Liability)		56762167.92	Lab Equipments	8057743.00	
Bank OD A/c			Office Equipment	1152575.00	
A/c No.5764			Steel Furniture	556183.00	
Unsecured Loans	476000.00		Wooden Furniture	3765715.00	
Internal - Loans & Advances (Liability)	56286167.92		Buses	1206592.00	
Current Liabilities		11629960.75	Cafeteria	617467.00	
Payable	3695341.00		Electronics Equipments	587063.00	
Sundry Creditors	1852065.00		Fixtures & Fittings	1454119.00	
Fee in Advance	393099.00		Lab. Furniture	1970935.00	
Other Liabilities	5336914.75		Library Books	3462250.00	
Scholarship	352541.00		Parking Shed	913428.00	
			Sports Equipments	389467.00	
			Water Pump	13265.00	
			Water Tank	53657.00	
			Xerox Machine	106050.00	
			Investments		2426560.00
			Fixed Deposits	2342356.00	
			Fixed Deposits(I.O.B.)	1542356.00	
			Fixed Deposits(Syndicate)	800000.00	
			Accured Interest	84204.00	
			Accured Interest on synd	69551.00	
			Accured Interest on I.O.B	14653.00	
			Current Assets		20229181.77
			Deposits (Asset)	103287.00	
			Internal Loans & Advances (A	6357689.00	
			Employee's Advance	94866.00	
			Cash-in-hand	340007.00	
			Bank Accounts	22356.02	
			A/C.NO.60129400257	14524.34	
			A/c. No.34238329272		
			A/c. No.5764	6717.00	
			A/c. No. (53212010056362)	1114.68	
			Advances	72697.00	
			Fee Receivable from Student	3258303.00	
			Fee Receivable from Govt.	9645846.75	
			Other Receivable	334130.00	
			Cheque in Hand		





Excess of Expenditure over Income		37812969.90
Opening Balance	32374484.30	
Current Period	<u>5438485.60</u>	

Total	87095940.67	Total	87095940.67
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Examined & Found Correct
For M/s. G. S. Thorat & Co.
Chartered Accountants

G. S. Thorat (F. C. A.)

30 JUL 2019



A.E.S.' College Of Pharmacy (B.Pharm) 2018-19 - (from 1-Apr-2018)

Loans (Liability)

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Unsecured Loans		4,76,000.00
Mr. Rajiv Jagtap		1,91,000.00
Mr. Sanjay Jagtap		1,27,000.00
Mrs. Sunita Jagtap		90,000.00
Mrs Vaishali Jagtap		68,000.00
Internal - Loans & Advances (Liability)		5,62,86,167.92
Abhinav Education Society		4,33,88,138.92
A.E.S.' B.C.S.College		8,87,496.00
A.E.S.' CBSE School		2,56,134.00
A.E.S.' D.Pharmacy College		8,11,650.00
A.E.S.' English Medium School		91,68,664.00
A.E.S.' Horizon English Medium School		2,97,527.00
A.E.S.' M.B.A. College		13,42,680.00
A.E.S.Satya Vally English Medium School(Wadwadi)		1,33,878.00
Grand Total		5,67,62,167.92



A.E.S.' College Of Pharmacy (B.Pharm) 2018-19 - (from 1-Apr-2018)

Payable
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Professional Tax		81,050.00
Salary Payable		14,63,957.00
Audit Fee Payable		10,620.00
C.H.B. Salary Payable		2,08,313.00
Electrical & Electricity Charges Payable		15,066.00
E.P.F Payable		8,38,811.00
Income Tax (Salary)		10,30,140.00
Income Tax (T.D.S.)		12,567.00
Internal Audit Fee Payable		12,000.00
Remuneration Exp.		20.00
Security Charges Payable		15,447.00
Telephone Charges Payable		350.00
Travelling & Conv. Exp. Payable		5,000.00
University Exam Remm Payable		2,000.00
Grand Total		36,95,341.00



A.E.S.' College Of Pharmacy (B.Pharm) 2018-19 - (from 1-Apr-2018)

Sundry Creditors

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Contractor Creditors		1,94,855.00
AKASH AD'S		30,694.00
Alpha Ink Pvt. Ltd.		12,136.00
Hira Enterprises		1,47,475.00
Pramod Sahoo		1,950.00
Scribidoo Campus Private Ltd		2,600.00
Other Creditors		15,47,042.00
Academy for Computer Training (Guj)Pvt.Ltd.		1,38,200.00
ALJ Pharma Engineering Services		36,093.00
Business Solutions Corporation		14,638.00
Chorghade Power Solution		1,500.00
Deepa Steel Furniture		3,888.00
Durga Electricals		75,418.00
H.G.Sakhare		5,500.00
IBN Technologies Ltd		2,812.00
K.M.Varghese Co.		100.00
Lalwani Travels		8,400.00
Manali Advertising		10,800.00
M-Tech Power Solution		1,49,890.00
New Neeta Chemicals		5,51,698.00
New Shree Ganesh Paints		22,790.00
Nimbark Cera World		46,591.00
Rangtarang		30,080.00
Rohan Arts		10,656.00
Sai Book Centre		1,21,944.00
Semmon Engineers		17,700.00
Shree Saraswati Computer		7,600.00
Shri Mahalaxmi Steels		513.00
Tanishka Enterprises		95,821.00
The Aqua Tech Services		16,150.00
Uncle Kitchen		8,005.00
Venkateshwara Distributors		34,110.00
Voodcraft Industries		6,875.00
Yashganga Stone Company		44,310.00
YK Analytical Corporation		84,960.00
Professional Creditors		1,10,168.00
G.S.Thorat & Co.		86,168.00
Swapnil Shaha		24,000.00
Grand Total		18,52,065.00



A.E.S.' College Of Pharmacy (B.Pharm) 2018-19 - (from 1-Apr-2018)

Fee in Advance

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Advance Fee (2019-20)		3,93,099.00
Grand Total		3,93,099.00



A.E.S.' College Of Pharmacy (B.Pharm) 2018-19 - (from 1-Apr-2018)

Other Liabilities

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Refund Fee		1,06,386.75
<i>Deshmukh Vishwjeet</i>		3,713.00
<i>Hadwale Supriya</i>		63,577.50
<i>Jagdale Nikita</i>		510.00
<i>Kumbhar Pranav</i>		10.00
<i>Pawar Pratiksha Uttam</i>		7,145.00
<i>Shingade Komal</i>		2,000.00
<i>Swami Anjali</i>		1,000.00
<i>Tanpure Vrushali</i>		510.00
<i>Thakare Pranali</i>		23,453.25
<i>Uikey Sheetal</i>		4,468.00
Exam Remmuration		1,359.00
Fee Received From DTE- 2017-18		24,000.00
Other Liabilities		52,05,164.00
Scholarship Remmuration to Staff		5.00
Grand Total		53,36,914.75



A.E.S.' College Of Pharmacy (B.Pharm) 2018-19 - (from 1-Apr-2018)

SCHOLARSHIP

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Ebc Scholarship		3,601.00
<i>Ebc Scholarship 2018-19</i>		3,601.00
OBC Freeship		46,821.00
<i>OBC Freeship - (2012-13)</i>		37,470.00
<i>OBC Freeship-2013-14</i>		1,216.00
<i>OBC Freeship-2014-15</i>		1,833.00
<i>OBC FREESHIP 2017-18</i>		6,302.00
OBC Scholarship		56,650.00
<i>OBC Scholarship 2015-16</i>		33,998.00
<i>OBC SCHOLARSHIP 2017-18</i>		22,652.00
Sbc Scholarship		5,320.00
<i>SBC Scholarship 2017-18</i>		5,320.00
c Freeship		74,203.00
<i>Sc Freeship 2016-17</i>		55,043.00
<i>SC Freeship-(2017-18)</i>		19,160.00
SC Scholarship		28,480.00
<i>Sc Scholarship 2016-17</i>		28,480.00
ST Scholarship		6,572.00
<i>ST Scholarship-2015-16</i>		1,532.00
<i>ST Scholarship-2017-18</i>		5,040.00
VJNT Freeship		7,575.00
<i>VJNT Freeship-2017-18</i>		7,575.00
VJNT Scholarship		1,23,319.00
<i>VJNT Scholarship-(2015-16)</i>		86,864.00
<i>VJNT Scholarship 2016-17</i>		33,925.00
<i>Vjnt Scholarship 2017-18</i>		2,530.00
Grand Total		3,52,541.00





A.E.S.' College Of Pharmacy (B.Pharm) 2018-19 - (from 1-Apr-2018)

Narhe

Fixed Assets

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Closing Balance	
	Debit	Credit
Computer & Printer		18,92,852.00
Educational Aids		4,27,868.00
Electronics Equipment		3,35,063.00
Fixed Assets-Pharm D		9,44,589.00
Lab Equipments		80,57,743.00
Office Equipment		11,52,575.00
Steel Furniture		5,56,183.00
Wooden Furniture		37,65,715.00
Buses		12,06,592.00
Cafeteria		6,17,467.00
Fixtures & Fittings		13,83,479.00
Lab. Furniture		18,78,277.00
Library Books		29,32,959.00
Parking Shed		9,13,428.00
Sports Equipments		3,89,467.00
Water Pump		13,265.00
Water Tank		53,657.00
Xerox Machine		1,06,050.00
Grand Total		2,66,27,229.00



A.E.S.' College Of Pharmacy (B.Pharm) 2018-19 - (from 1-Apr-2018)

Investments

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Fixed Deposit		23,42,356.00
Fixed Deposits-2018-19(Pharm D)		4,50,000.00
I.O.B. F.D.No. 501400098		10,92,356.00
Syndicate FD No. 53214050019279/4		8,00,000.00
Accured Interest		84,204.00
Accured Interest on F.D. Syndicate		69,551.00
Accured Int on F.D. (I.O.B)		14,653.00
Grand Total		24,26,560.00



A.E.S.' College Of Pharmacy (B.Pharm) 2018-19 - (from 1-Apr-2018)

Deposits (Asset)

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Deposit With LPG Gas	10,000.00	
Security Deposit with MSEDCL	93,287.00	
Grand Total	1,03,287.00	



A.E.S.' College Of Pharmacy (B.Pharm) 2018-19 - (from 1-Apr-2018)

Loans & Advances (Asset)

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Employee Advance		94,866.00
<i>Akshay Jagdale</i>		9,147.00
<i>Kachare Shalan</i>		6,540.00
<i>Kunjir Shubhangi</i>		5,000.00
<i>Mr.Bankar Prashant</i>		1,500.00
<i>Mrs Jyotsna Hagawane</i>		23,000.00
<i>Nalawade Rajesh</i>		9,000.00
<i>Rekha Khandare</i>		10,770.00
<i>Shivaji Ghorpade</i>		21,909.00
<i>Telap Mohan</i>		8,000.00
Internal - Loans & Advances (Assets)		63,57,689.00
<i>A.E.S.' B. Ed. College</i>		10,01,691.00
<i>A.E.S.' D.Ed College</i>		2,90,961.00
<i>A.E.S.' Degree College</i>		21,65,194.00
<i>A.E.S.' Law College</i>		2,27,538.00
<i>A.E.S.' Lotus English Med.School</i>		1,98,380.00
<i>A.E.S.Poly Tech.College</i>		24,73,925.00
Grand Total		64,52,555.00



A.E.S.' College Of Pharmacy (B.Pharm) 2018-19 - (from 1-Apr-2018)

Cash-in-hand
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Cash		3,40,000.00
Petty Cash		7.00
Grand Total		3,40,007.00



A.E.S.' College Of Pharmacy (B.Pharm) 2018-19 - (from 1-Apr-2018)

Bank Accounts

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Bank of Maharashtra -60129400257		14,524.34
Pune Urban Co.Op. Bank Ltd. -5764		6,717.00
Syndicate Bank-53212010056362		1,114.68
Grand Total		22,356.02



ABHINAV EDUCATION SOCIETY'S COLLEGE OF (B.PHARM) NARHE
AMBEGAON(BK) PUNE 46



DEPRECIATION CHART FOR YEAR 2018-19

S.	Particulars	Asset	Addition during the	Deduction as Capital Grant Received	Total as on 31.03.2019	% Dep.	Dep. Amt. 2018-19	Sale of Machine	Dep. Fund 2018-19	Bal. As on 31.03.2019	Total bal. as on 31.03.2019
		01.04.2018	2018-19		31.03.2019		2018-19		2018-19	Rs.	31.03.2019
1	2	3	4		5	6	7	9	10	11	12
1	Computer & Printer	135773.00	482200.00		617973.00	40%	247189.00		1522068.00	370784.00	1892352.00
2	Educational Aids	176852.00			176852.00	15%	26528.00		277544.00	150324.00	427868.00
5	Lab Equipments	3132538.00	169920.00		3302458.00	15%	495369.00		5250654.00	2807089.00	8057743.00
7	Library Books	216751.00	529291.00		746042.00	40%	298417.00		3014625.00	447625.00	3462250.00
3	Electronic	158101.00	252000.00		410101.00	15%	61515.00		238477.00	348586.00	587063.00
8	Office Equipment	369932.00	377590.00		747522.00	15%	112128.00		517181.00	635394.00	1152575.00
12	Xerox Machine	55856.00			55856.00	15%	8378.00		58572.00	47478.00	106050.00
13	Sports Equipments	150994.00			150994.00	15%	22649.00		261122.00	128345.00	389467.00
4	Fixtures & Fitting	542380.00	70640.00		613020.00	10%	61302.00		902401.00	551718.00	1454119.00
9	Steel Furniture	252875.00			252875.00	10%	25288.00		328596.00	227587.00	556183.00
6	Lab Furniture	623357.00	34674.00		658031.00	10%	65803.00		1320723.00	592228.00	1912951.00
11	Wooden Furniture	1532780.00	38350.00		1571130.00	10%	157113.00		2409682.00	1414017.00	3823699.00
10	Water Tank	30160.00			30160.00	10%	3016.00		26513.00	27144.00	53657.00
15	Water pump	7074.00			7074.00	10%	707.00		6898.00	6367.00	13265.00
14	School Buses	463290.00			463290.00	15%	69494.00		812796.00	393796.00	1206592.00
TOTAL : RS.		7848713.00	1954665.00	0.00	9803378.00	245%	1654896.00	0.00	16947852.00	8148482.00	25096334.00
IMMOVABLE ASSET											
16	Cafeteria	572305.00			572305.00	2.50%	14308.00		59470.00	557997.00	617467.00
17	Parking Shed	872400.00			872400.00	2.50%	21810.00		62838.00	850590.00	913428.00
GRAND TOTAL: RS		9293418.00	1954665.00	0.00	11248083.00		1691014.00	0.00	17070160.00	9557069.00	26627229.00



ABHINAV EDUCATION SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM)
Income & Expenditure Account
For The Year Ended 1-Apr-2018 to 31-Mar-2019

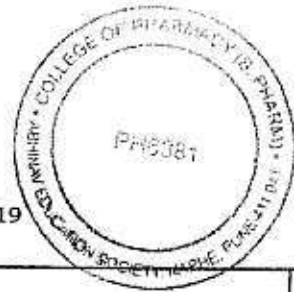


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EXPENDITURE	Amount	INCOME	Amount
Indirect Expenses	29469706.18	Indirect Incomes	24031220.58
Salary	17136062.00	Tution & Development Fee	23859829.00
P.F Employer's Contribution	158270.00	Bank Interest	4799.58
E.P.F. Administrative Charges	13593.00	Interest on Fixed Deposit	166592.00
Visiting Faculty Charges	267263.00		
Admission Process Charges			
Advertisement Exp.	451111.00		
Administration charges	382525.00		
Extra Curriculam Activity Exp.	66539.00		
Extra Duty Charges			
Depreciation & Recong. Charges	547000.00		
Audit fee	12400.00		
Bad Debts.			
Bank Commision & charges	12642.18		
Bank Interest on Loan			
Building Maintainence Charges	1575000.00		
Committee exp	31271.00		
Depreciation	1691014.00		
Diesel for Gen. Set Exp.			
Educational Exp.	5200.00		
Electricity Exp.	349446.00		
Educational Excursion/Industrial	681660.00		
Exam Expenses	125310.00		
Extra Curricular Activity			
Fuel exp			
Functions & Ceremony Exp.			
Gas exp.			
Honorium Charges	18000.00		
Insurance Exp			
Internal Audit Fee	12000.00		
Internet Charges	51127.00		
Interst on delay Payment (Provident			
Interst to Income Tax			
Labrotary Exp.	965198.00		
Legal Exp	4680.00		
Lodging & Boarding Exp.			
Loss on Sale of Inverter			
Medical Exp.	4559.00		
Miscelneous Exp	83524.00		
Newspapers & Peri. Exp.	22220.00		
Non Agriculture/ Property Tax			
Office Exp.			
Postage & Telegram Exp.	2076.00		
Printing & Stationary Exp.	82556.00		
Processing Fee	723380.00		
Processing Fee (AICTE)	100000.00		
		Excess of Expenditure Over Income	5438485.60



**ABHINAV EDUCATION SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM)
Income & Expenditure Account
For The Year Ended 1-Apr-2018 to 31-Mar-2019**



EXPENDITURE	Amount	INCOME	Amount
Processing Fee (Shikshan shulk)			
Processing Fee for loan			
Professional Fee	8000.00		
R.T.O. Charges			
Refreshment Charges	114861.00		
Registration Charges	23000.00		
Remmunaration charges			
Repairs & Main. Exp.	129284.00		
Repairs & Main. Exp. (computer)	20238.00		
Repairs & Main. Exp. (Building)	312360.00		
Repairs & Main. Exp. (Vehicle)			
nitiation Charges	127158.00		
Scholarship /Concession to Student	191908.00		
Security Ch	118816.00		
Service Charges	2003457.00		
Sports / Gymkhana Exp.	102921.00		
Staff Welfare	6600.00		
Student Welfatre Exp.			
Sub Contracting Of Admission			
Teacher Traning Exp			
Telephone Exp.	15387.00		
Travelling & Conv. Exp.	209896.00		
Transport Charges	500.00		
Transport Facility to Staff			
University Exp.	109069.00		
Vehical Insurance			
Vehicle Tax			
Water Charges	42875.00		
Workshop & Seminar Exp.	357750.00		
Excess of Expenditure Over Income			
Total(RS.)	29469706.18	Total(RS.)	29469706.18



Examined & Found Correct
For M/s. G. S. Thorat & Co.
Chartered Accountants

G. S. Thorat (F. C. A.)

30 JUL 2019

A.E.S.' College Of Pharmacy (B.Pharm) 2018-19 - (from 1-Apr-2018)

**Salary
Group Summary
1-Apr-2018 to 31-Mar-2019**

Particulars	Closing Balance	
	Debit	Credit
Non-Teaching Salary		38,42,996.00
Arrears Non-Teaching Salary		79,778.00
Basic Pay-Non Teaching		23,71,575.00
D.A-Non Teaching		9,75,490.00
H.R.A- Non Teaching		1,83,806.00
Special Pay - Non Teaching		1,10,224.00
T.A - Non Teaching		1,22,123.00
Salary-Pharm D		24,73,962.00
Basic Pay-Pharm D		9,62,204.00
DA-Pharm D		12,70,109.00
H.R.A- Pharm D		1,92,441.00
T.A- Pharm D		49,208.00
Teaching Salary		1,08,19,104.00
Basic Pay Teaching		41,94,178.00
D.A Teaching		55,36,285.00
H.R.A. Teaching		8,38,838.00
T.A Teaching		2,49,803.00
Grand Total		1,71,36,062.00



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A.E.S.' College Of Pharmacy (B.Pharm) 2018-19 - (from 1-Apr-2018)

Fees

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Fee-B.Pharm		2,20,59,829.00
<i>Development Fee</i>		19,88,443.00
<i>Tuition Fee</i>		2,00,71,386.00
Fee-Pharm D		18,00,000.00
<i>Development Fee-Pharm D</i>		1,63,650.00
<i>Tuition Fee-(Pharm D)</i>		16,36,350.00
Grand Total		2,38,59,829.00



A.E.S.' College Of Pharmacy (B.Pharm) 2018-19 - (from 1-Apr-2018)

Indirect Incomes

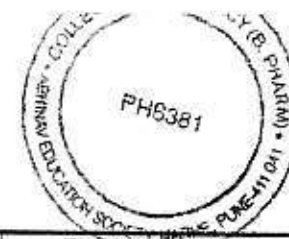
Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Other Income		
Bank Interest		4,799.58
Interest on Fixed Deposit		1,66,592.00
Grand Total		1,71,391.58



ABHINAV EDUCATION SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM)
Income & Expenditure Account
For The Year Ended 1-Apr-2018 to 31-Mar-2019



Expenditure	Total	B.PHARM	PHARM D	Income	Total	B.PHARM	PHARM D
Salary	✓ 17136062.00	14662100.00	2473962.00	Tuition & Development Fee	23859829.00	22059829	1800000.00
P.F Employer's Contribution	✓ 158270.00	158270.00	0.00	Bank interest	4799.58	4559.60	227.98
E.P.F. Administrative Charges	✓ 13593.00	13593.00	0.00	Interest on Fixed Deposit	166592.00	158262.40	7913.12
Visiting Faculty Charges	✓ 267263.00	133631.50	133631.50				
Administration charges	✓ 382525.00	363398.75	19126.25				
Advertisement Exp.	✓ 451111.00	428555.45	22555.55	Excess of Expenditure over Income	5438485.60	3532750.2	1905735.43
Extra Curricular Activity Exp.	✓ 66539.00	63212.05	3326.95				
Affiliation & Recong. Charges	✓ 547000.00	458000.00	89000.00				
Audit fee	✓ 12400.00	11780.00	620.00				
Bank Commision & charges	✓ 12642.18	12010.07	632.11				
Building Maintainence Charges	✓ 1575000.00	1496250.00	78750.00				
Committee exp	✓ 31271.00	29707.45	1563.55				
Depreciation	✓ 1691014.00	1606463.30	84550.70				
Educational Exp.	✓ 5200.00	4940.00	260.00				
Electricity Exp.	✓ 349446.00	331973.70	17472.30				
Educational Excursion/Industrial Visit	✓ 681660.00	647577.00	34083.00				
Exam Expenses	✓ 125310.00	119044.50	6265.50				
Honorium Charges	✓ 18000.00	17100.00	900.00				
Internal Audit Fee	✓ 12000.00	11400.00	600.00				
Internet Charges	✓ 51127.00	48570.65	2556.35				
Labrotary Exp.	✓ 965198.00	916938.10	48259.90				
Legal Exp	✓ 4680.00	4446.00	234.00				
Medical Exp.	✓ 4559.00	4331.05	227.95				
Miscellaneous Exp	✓ 83524.00	79347.80	4176.20				
Newspapers & Peri. Exp.	✓ 22220.00	21109.00	1111.00				
Postage & Telegram Exp.	✓ 2076.00	1972.20	103.80				
Printing & Stationary Exp.	✓ 82556.00	78428.20	4127.80				



Processing Fee	723380.00	226880.00	496500.00			
Processing Fee (AICTE)	100000.00	95000.00	5000.00			
Professional Fee	8000.00	8000.00				
Refreshment Charges	114861.00	109117.95	5743.05			
Registration Charges	23000.00	21850.00	1150.00			
Repairs & Main. Exp.	129284.00	122819.80	6464.20			
Repairs & Main. Exp. (computer)	20238.00	19226.10	1011.90			
Repairs & Main. Exp. (Building)	312360.00	296742.00	15618.00			
Sanitation Charges	127158.00	120800.10	6357.90			
Scholarship /Concession to Student	191908.00	191908.00				
Security Ch	118816.00	112875.20	5940.80			
Service Charges	2003457.00	1903284.15	100172.85			
Sports / Gymkhana Exp.	102921.00	97774.95	5146.05			
Staff Welfare	6600.00	6270.00	330.00			
Telephone Exp.	15387.00	14617.65	769.35			
Travelling & Conv. Exp.	209896.00	199401.20	10494.80			
Transport Charges	500.00	475.00	25.00			
University Exp.	109069.00	103615.55	5453.45			
Water Charges	42875.00	40731.25	2143.75			
Workshop & Seminar Exp.	357750.00	339862.50	17887.50			
Excess of Income over Expenditure						
TOTAL	29469706.18	25755401.17	3714305.01	TOTAL	29469706.18	25755401.17
					3714305.01	



G. S. Thorat & Co.
Chartered Accountants

G. S. THORAT
FCA. (M.No.13728)



17-18

**Abhinav Education Society's
College of Pharmacy(B.Pharm)
Balance Sheet
As On 31/03/2018**

Liabilities	Amount	Assets	Amount
Capital Account	17012798.00	Fixed Assets	24672564.00
Grant Received From Univer	1633652.00	Computer & Printer	1410652.00
Depreciation Fund	15379146.00	Educational Aids	427868.00
Loans (Liability)	52361714.25	Lab Equipments	7887823.00
Bank OD A/c	152783.00	Office Equipment	774985.00
No.5764	152783.00	Steel Furniture	556183.00
Unsecured Loans	476000.00	Wooden Furniture	3785349.00
Internal - Loans & Advance:	51732931.25	Buses	1206592.00
Current Liabilities	10587099.00	Cafeteria	617467.00
Payable	2980907.00	Electronics Equipments	335063.00
Sundry Creditors	1167629.00	Fixtures & Fittings	1383479.00
Fee in Advance	1000.00	Lab. Furniture	1878277.00
Other Liabilities	6147745.00	Library Books	2932959.00
Scholarship	289818.00	Parking Shed	913428.00
		Sports Equipments	389467.00
		Water Pump	13265.00
		Water Tank	53657.00
		Xerox Machine	106050.00
		Investments	1829052.00
		Fixed Deposites	1500000.00
		Fixed Deposites(I.O.B.)	700000.00
		Fixed Deposites(Syndicate)	800000.00
		Accured Interest	329052.00
		Accured Interest on synd	15671.00
		Accured Interest on I.O.B	313381.00
		Current Assets	21085510.95
		Deposits (Asset)	103287.00
		Internal Loans & Advances	5617579.00
		Employee's Advance	112929.00
		Cash-in-hand	839.00
		Bank Accounts	336950.95
		A/C.NO.60129400257	151685.00
		A/c. No.34238329272	183957.85



Examined & Found Correct
For M/s. G. S. Thorat & Co
Chartered Accountants

G. S. Thorat (F. C. A.)

30 JUL 2018

Abhinav Education Society's
College of Pharmacy(B.Pharm)

Balance Sheet

As On 31/03/2018



Liabilities	Amount	Assets	Amount
		A/c. No. (53212010056362)	1308.10
		Advances	194447.00
		Fee Receivable from Std	4634933.00
		Fee Receivable from Govt.	9787082.00
		Other Receivable	244270.00
		Cheque in Hand	53194.00
		Excess of Expenditure over Income	32374484.30
		Opening Balance	28425474.06
		Current Period	3949010.24
Total	79961611.25	Total	79961611.25



Examined & Found Correct
For M/s. G. S. Thorat & Co
Chartered Accountants

G. S. Thorat (F. C. A.)

30 JUL 2018



A.E.S.' College Of Pharmacy (B.Pharm) 2017-18

Narhe

Loans (Liability)

Group Summary

1-Apr-2017 to 31-Mar-2018

Page 1

Particulars	Closing Balance	
	Debit	Credit
Bank OD Alc		1,52,783.00
Pune Urban Co.Op. Bank Ltd. -5764		1,52,783.00
Unsecured Loans		4,76,000.00
Mr. Rajiv Jagtap		1,91,000.00
Mr. Sanjay Jagtap		1,27,000.00
Mrs. Sunita Jagtap		90,000.00
Mrs Vaishali Jagtap		68,000.00
Internal - Loans & Advances (Liability)		5,17,32,931.25
Abhinav Education Society		3,85,59,102.25
A.E.S.' B.C.S. COLLEGE		9,68,670.00
A.E.S.' C.B.S.E SCHOOL		4,87,167.00
A.E.S.' English Medium School		89,98,926.00
A.E.S.' Horizon English Medium School		4,68,521.00
A.E.S.' M.B.A. College		20,41,667.00
A.E.S.Satya Vally English Medium School(Wadwadi)		2,08,878.00
Grand Total		5,23,61,714.25



A.E.S.' College Of Pharmacy (B.Pharm) 2017-18
Narhe

Payable
Group Summary
1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Salary Payable		14,73,930.00
Audit Fee Payable		23,000.00
C.H.B. Salary Payable		1,45,329.00
Electrical & Electricity Charges Payable		5,958.00
E.P.F. Payable		8,59,365.00
Income Tax (Salary)		3,82,490.00
Income Tax (TDS)		878.00
Internal Audit Fee Payable		12,000.00
Professional Tax		72,675.00
Security Charges Payable		5,032.00
Telephone Charges Payable		250.00
Grand Total		29,80,907.00



A.E.S.' College Of Pharmacy (B.Pharm) 2017-18
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Sundry Creditors
Group Summary
1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Contractor Creditors		1,55,402.00
Alpha Ink Pvt.Ltd.		15,527.00
Hira Enterprises		1,39,875.00
Other Creditors		9,15,039.00
ALJ Pharma Engineering Services		36,093.00
Deepa Steel Furniture		3,888.00
IBN Technologies Ltd		2,812.00
K.M.Varghese Co.		100.00
Lalwani Travels		14,782.00
Manali Advertising		10,800.00
Sai Books Centre		64,685.00
Shakti Sports		10,511.00
Shree Saraswati Computer		11,484.00
Shri Mahalaxmi Steels		513.00
S.K.Enterprises		2,00,000.00
Sonhira Electric Company		46,463.00
S.P. Enterprises		4,868.00
The Aqua Tech Services		16,150.00
Uncle Kitchen		33,005.00
Venkateshwara Distributors		34,110.00
Vighnesh Enterprises		88,918.00
YK Analytical Corporation		3,35,857.00
Professional Creditors		97,188.00
G.S.Thorat & Co.		73,188.00
Swapnil Shaha		24,000.00
Grand Total		11,67,629.00



A.E.S.' College Of Pharmacy (B.Pharm) 2017-18
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Fee in Advance
Group Summary
1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Advance Fee (2018-19)		1,000.00
Grand Total		1,000.00



A.E.S.' College Of Pharmacy (B.Pharm) 2017-18
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Other Liabilities
Group Summary
1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Refund Fee		2,001.00
<i>Refund Fee</i>		1.00
<i>Shingade Komal</i>		2,000.00
Exam Fee Payable		13,650.00
Exam Remmuration		11,950.00
Fee Received From DTE- 2017-18		1,00,000.00
Other Liabilities		60,20,004.00
Scholarship Remmuration to Staff		140.00
Grand Total		61,47,745.00



A.E.S.' College Of Pharmacy (B.Pharm) 2017-18
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Scholarship
Group Summary
1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
EBC Scholarship		1,532.00
SBC Scholarship		1,532.00
ST Scholarship		1,532.00
ST Scholarship-2015-16		1,532.00
VJNT Freeship		84,770.00
VJNT Freeship-2016-17		84,770.00
VJNT Scholarship		1,20,789.00
VJNT Scholarship-(2015-16)		86,864.00
VJNT Scholarship 2016-17		33,925.00
Jammu & Kashmir -2015-16		82,727.00
Grand Total		2,89,818.00



A.E.S.' College Of Pharmacy (B.Pharm) 2017-18
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Investments
Group Summary
1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Fixed Deposite		15,00,000.00
I.O.B. F.D.No. 501400098		7,00,000.00
Syndicate FD No. 53214050019279/4		8,00,000.00
Accured Interest		3,29,052.00
Accured Interest on F.D. Syndicate		15,671.00
Accured Int on F.D. (I.O.B)		3,13,381.00
Grand Total		18,29,052.00



A.E.S.' College Of Pharmacy (B.Pharm) 2017-18
Narhe

Deposits (Asset)
 Group Summary
 1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Deposit With LPG Gas	10,000.00	
Security Deposit with M.S.E.D.C.L.	93,287.00	
Grand Total	1,03,287.00	



A.E.S.' College Of Pharmacy (B.Pharm) 2017-18
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Loans & Advances (Asset)

Group Summary

1-Apr-2017 to 31-Mar-2018

Page 1

Particulars	Closing Balance	
	Debit	Credit
Employee Advance		1,12,929.00
<i>Gaikwad Yogesh</i>		5,000.00
<i>Jagtap Vinod</i>		5,000.00
<i>Kachare Shalan</i>		6,540.00
<i>Kondhalkar Nilam</i>		5,000.00
<i>Mozar Nathu</i>		15,000.00
<i>Mr. Bankar Prashant</i>		18,649.00
<i>Mr. Bankar Somnath</i>		5,000.00
<i>Mrs Jyotsna Hagawane</i>		5,000.00
<i>Palshikar Bhagyashree</i>		4,987.00
<i>Pawar Sunita</i>		5,000.00
<i>Shitole Shivaji</i>		22,753.00
<i>Shivaji Ghorpade</i>		5,000.00
<i>Telap Mohan</i>		10,000.00
Internal-Loans & Advances (Assets)		56,17,579.00
A.E.S.' B.Ed College		6,58,616.00
A.E.S.' D.ED College		2,90,961.00
A.E.S.' Degree College		20,76,000.00
A.E.S.' D.PHARMACY COLLEGE		10,25,554.00
A.E.S.' Law College		4,09,858.00
A.E.S.' Lotus English Med. School		1,73,380.00
A.E.S.' M.Ed College		2,13,075.00
A.E.S. Poly Tech. College		7,70,135.00
Grand Total		57,30,508.00



**ABHINAV EDUCATION SOCIETY'S COLLEGE OF (B.PHARM) NARHE
AMBEGAON(BK) PUNE 46**

DEPRECIATION CHART FOR YEAR 2017-18

S.N	Particulars	Asset	Addition during the	Total as on	% Dep.	Dep. Amt.	Dep. Fund	Bal. As on 31/03/2018	Total bal. as on
1	2	3	4	5	6	7	10	Rs.	12
		42461.00	2017-18	31/03/2018		2017-18	2017-18		
1	Computer & Printer	126076.00	100212.00	226288.00	40%	90515.00	1274879.00	135773.00	1410652.00
2	Educational Aids	208061.00		208061.00	15%	31209.00	251016.00	176852.00	427868.00
5	Lab Equipments	3685339.00		3685339.00	15%	552801.00	4755285.00	3132538.00	7887823.00
7	Library Books	296201.00	65050.00	361251.00	40%	144500.00	2716208.00	216751.00	2932959.00
3	Electronic Equipments	180901.00	5100.00	186001.00	15%	27900.00	176962.00	158101.00	335063.00
8	Office Equipment	375584.00	59630.00	435214.00	15%	65282.00	405053.00	369932.00	774985.00
12	Xerox Machine	65713.00		65713.00	15%	9857.00	50194.00	55856.00	106050.00
13	Sports Equipments	167129.00	10511.00	177640.00	15%	26646.00	238473.00	150994.00	389467.00
4	Fixtures & Fitting	638094.00		638094.00	15%	95714.00	841099.00	542380.00	1383479.00
9	Steel Furniture	210034.00	70938.00	280972.00	10%	28097.00	303308.00	252875.00	556183.00
6	Lab Furniture	692619.00		692619.00	10%	69262.00	1254920.00	623357.00	1878277.00
11	Wooden Furniture	1645105.00	57984.00	1703089.00	10%	170309.00	2252569.00	1532780.00	3785349.00
10	Water Tank	3511.00	30000.00	33511.00	10%	3351.00	23497.00	30160.00	53657.00
15	Water pump	7860.00		7860.00	10%	786.00	6191.00	7074.00	13265.00
14	School Buses	545047.00		545047.00	15%	81757.00	743302.00	463290.00	1206592.00
TOTAL : RS.		8847274.00	399425.00	9246699.00	250%	1397986.00	15292956.00	7848713.00	23141669.00
<u>IMMOVABLE ASSET</u>									
16	Cafeteria	586979.00		586979.00	2.50%	14674.00	45162.00	572305.00	617467.00
17	Parking Shed	727682.00	167087.00	894769.00	2.50%	22369.00	41028.00	872400.00	913428.00
GRAND TOTAL: RS		10161935.00	566512.00	10728447.00		1435029.00	15379146.00	9293418.00	24672564.00



**Abhinav Education Society's
College of Pharmacy(B.Pharm)
Income & Expenditure Account
For The Year Ended 1-Apr-2017 to 31-Mar-2018**



EXPENDITURE	Amount	INCOME	Amount
Indirect Expenses	24634966.57	Indirect Incomes	20685956.33
Salary	13285860.00	Tuition & Development Fee	20510317.00
P.F Employer's Contribution	195856.00	Bank Interest	4648.33
E.P.F. Administrative Charges	18793.00	Interest on Fixed Deposit	170991.00
Visiting Faculty Charges	223229.00		
Admission Process Charges	181064.00		
Advertisement Exp.	102475.00		
Accreditation & Recong. Charges	233000.00	Excess of Expenditure Over Income	3949010.24
Audit fee	12000.00		
Bank Commision & charges	7179.57		
Building Maintainence Charges	1575000.00		
Committee exp	14570.00		
Depreciation	1435029.00		
Educational Exp.	113750.00		
Electricity Exp.	239851.00		
Educational Excursion/Industrial Visit	462400.00		
Exam Expenses	42923.00		
Extra Curricular Activity	90901.00		
Transport Exp	122979.00		
Internal Audit Fee	12000.00		
Internet Charges	51618.00		
Labrotary Exp.	761719.00		
Legal Exp	3200.00		
Medical Exp.	1707.00		
Miscellneous Exp	32414.00		
Newspapers & Peri. Exp.	5303.00		
Postage & Telegram Exp.	2087.00		
Printing & Stationary Exp.	105417.00		
Processing Fee	446726.00		
Professional Fee	4500.00		
Refreshment Charges	36176.00		
Registration Charges	4500.00		



Examined & found Correct
For M/s G. S. Thorat & Co
Chartered Accountants

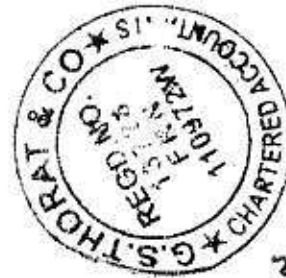
G. S. Thorat (F. C. A.)

30 JUL 2018

**Abhinav Education Society's
College of Pharmacy(B.Pharm)
Income & Expenditure Account
For The Year Ended 1-Apr-2017 to 31-Mar-2018**



EXPENDITURE	Amount	INCOME	Amount
Repairs & Main. Exp.	209033.00		
Repairs & Main. Exp. (computer)	40510.00		
Sanitation Charges	22456.00		
Scholarship /Concession to Student	1288267.00		
Security Ch	114897.00		
Service Charges	2051031.00		
Sports / Gymkhana Exp.	160406.00		
Telephone Exp.	15210.00		
Travelling & Conv. Exp.	129412.00		
Transport Charges	3300.00		
University Exp.	38408.00		
Water Charges	27170.00		
Workshop & Seminar Exp.	2640.00		
Application fee for BATU(B.PHARM/PHARM D	708000.00		
Total(Rs.)	24634966.57	Total(Rs.)	24634966.57



Examined & Found Correct
For M/s. G. S. Thorat & Co
Chartered Accountants

G. S. Thorat (F. C. A.)

30 JUL 2018



A.E.S.' College Of Pharmacy (B.Pharm) 2017-18

Narhe

Salary

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Non-Teaching Salary		35,14,915.00
<i>Basic Pay-Non Teaching</i>		20,07,472.00
<i>D.A-Non Teaching</i>		10,92,228.00
<i>H.R.A- Non Teaching</i>		1,98,051.00
<i>Special Pay - Non Teaching</i>		1,00,627.00
<i>T.A - Non Teaching</i>		1,16,537.00
Teaching Salary		97,70,945.00
<i>Basic Pay Teaching</i>		38,30,586.00
<i>D.A Teaching</i>		49,32,901.00
<i>H.R.A. Teaching</i>		7,66,115.00
<i>T.A Teaching</i>		2,41,343.00
Grand Total		1,32,85,860.00



A.E.S.' College Of Pharmacy (B.Pharm) 2017-18

Narhe

Fees

Group Summary

1-Apr-2017 to 31-Mar-2018

Page 1

Particulars	Closing Balance	
	Debit	Credit
Development Fee		18,53,345.00
TUTION FEE		1,86,56,972.00
Grand Total		2,05,10,317.00



A.E.S.' College Of Pharmacy (B.Pharm) 2017-18
Narhe

Indirect Incomes

Group Summary

1-Apr-2017 to 31-Mar-2018

Page 1

Particulars	Closing Balance	
	Debit	Credit
Bank Interest		4,648.33
Interest on Fixed Deposit		1,70,991.00
Grand Total		1,75,639.33

