

BHARATI VIDYAPEETH'S

COLLEGE OF PHARMACY

PALUS

Receipt & Payment Statement (B. Pharmacy) For The Year Ending 31st March 2024

ReceiptC	Sub-Amount	Amount (Rs.)	Payment d	Sub-Amount	Amount (Rs.)
To Opening Balance	2 P.		By Salary & Allowance(Teaching Staff)	***	
Cash In Hand			Basic Pay	1,386,971.00	
Bharati Sah. Bank A/C No.8383	2 5.0 4		AGP Teaching	189,613.00	
State Bank Of India 6062	· ·		C. L. A.	3,232.00	
State Bank Of India (Scholarship)9205			Special Allowance	296,000.00	V 10.,
	£ 110		D. A.	1,492,163.00	
	4.2		H. R. A	94,311.00	
			Other Allowance	40,000.00	and the second
o Fees from Students	.co		Visiting Allowance	26,900.00	X del
Tution Fee	3,563,623.00		Visiting / morranso	Quisi fi	3,529,190.00
Development Fee	370,923.00		By Salary & Allowance(Non-Teaching Staff)		1000
ye.		3,934,546.00	Basic Pay	470,251.00	
To Bank Intrest		X	GP	76,168.00	
Intrest on FDR	48,444.00		C. L. A.	4,397.00	
Interest on Saving a/c	30,340.00	78,784.00	D. A.	627,928.00	
344		1	H. R. A	46,513.00	
			Gratuity		1,225,257.00
To Other Fee	77.8 4	E 12	By Provident Fund	# 1 To 1	183,505.00
Admission Fee	5,100.00		And Annual Control of the Control of	1.0000000	100,000.00
Other FEE	218,810.00	223,910.00	90		
	- LV F		By Educational Expences	1	
	200	9	Computer Exp.	5,318.00	
. Comment of the comm			Examination Exp.	2,515.00	
			Glassware Exp.	1,263,305.00	Total Control of the
No. of the last of			Internet Charges	55,758.00	
		pr = 411	Laboratory Exp.	395,861.00	
			Gymkhana Exp.	30,980.00	
	A. 400 .	47 Tr 28	Library Journal Exp.	212,391.00	And the second
		1 2	Ragestration Fee	132,900.00	
i ax		7.6 %	Student Welfair Activity	46,048.00	
			Software Exp.		0.404.000.00
				16,250.00	2,161,326.00
Balance C\D On Page 2	degr ()	4,237,240.00	Balance C\D On Page 2		7,099,278.00

Balance B\D From Page 1		4,237,240.0	Balance B\D From Page 1	- to	7,099,278.0
To Other Transactions			By Administrative Exp.		
Audit Fee Payable	2.540.00		Electrical Exp	505,593.00	
Pla Student Schollership	3,540.00 854,542.25		Administrative Charges	100,000.00	i deglerer
Salary Payable	626,371.00		Advertisement Exp.	15,120.00	<u> </u>
D-Pharm	22,899.75		Audit Fee Exp.	3,540.00	
Sharati Vidyapeeth Pune	29,488,176.00		Bank Charges	3,359.43	
Prof Tax	400.00		Garden Exp.	49,979.00	
3. V. Sevak Kalyan Nidhi			Campus Devlopment Exp.	100,000.00	7 - 1 - 1 - 10
Medical Health Scheme	2,520.00		Electricity Bill& Repaire	61,200.00	
	4,200.00	*	Office Contingency Exp.	4 (100,000.00	
Ids Payble (Audit Fee)	197.00		Diesal & Generetor Exp	9,303.00	
TDS On Salary	75,000.00	31,077,846.00		17,171.00	
	e profession manual parent		Infrastructure Usage Charges	700,000.00	- John Mil
ALAN ALAN ALAN ALAN ALAN ALAN ALAN ALAN			Miscelence Exp.	46,566.00	(
		Les .	PCI Affiliation Fee	2,745,682.42	
\$1. 25 (2)			Insurance	48,250.00	1
60 s.			Office Exp	(6,025.00	0.00
			Printing & Stationary Exp.	276,793.00	
Tel.	0		Postage & telegram	2,554.00	
	200		Repair & Maintanence	948,008.00	
			Professional Fee		l
	9.0		Property Tax	20,970.00	
				82805.00	
			Travelling Exp.	93,014.00	
			Telephone Exp	10,173.00	5,946,105.85
		i -	To Other ⊽ransactions		
			PLA Student Schollership	686,000.00	D-
		5	Amit Interior	1,500,000.00	1 11
			Electricity Deposit	286,478.00	
Total		93. T. 3. 7.05 / Ft.	Fixed Deposit BSB Bank-	1,243,598.00	
August Comments of the Comment	and the same of th	transmission of the same	Bharati Madhyavarti Grahak bhandar	181,656.00	
Same of the Court			Steps Premises Pvt. Ltd.	57.00	3,897,789.00
O Student A/C		3 020 800 00	BY Student A/C	200	
		3,020,033.00	DT Oldoent AO	45-	4,176,336.00
91 11 CK 1	1:25	ALC:		# 1	
	The state of the s		and the second	And the second	71
alance C\D On Page 3	TO THE THE THE THE	38,335,985.00	Balance C\D On Page 4	zerre: Te house	21,119,508.85

Balance BID From Page 2	6	38,335,985.00	Balance B\D From Page 3	2 0 1 1 Tag	21,119,508.8
		Administration to			
Name of the last o					
			By Fixed Assets (Dev. Fund)		
/ X.		Table (Blafil -	Lab. Equipment	3,037,625.00	
And the second s			Library Books	537,293.00	
	2.79	145 F. O.	Furniture & Deadstock	7,274,427.00	W 1 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2
en de la companya de	110	or otherwise in	Computer Equip.	2,037,857.00	(a 63)
			Electrical Equiptment	92,565.00	438F 3
變			Office Equiptment	1,362,131.00	14,341,898.00
rts;			Onice Equiparient	1,302,131.00	14,041,000.00
			7.1		6.7.2 F 17.1.1
				4-4-4	
	Acretic Acres				
			G Book Reprint	N.A.	44.01
SALE -			A section of		19
Part			· 主都是古里科道。	1 4	Maria de la companya
100 miles			i de pas el signosficia de		
			By Clossing Balance		
Million all the mark Custom (Million and Custom)			Cash In Hand		
			Bharati Sah. Bank A/C No8383	2,432,037.50	
The Salaman Salaman or service and control of the salaman of the s			State Bank Of India 9205 (SCH) State Bank Of India 6062	207,405.55	
Participation of the second of			State Bank Of India 6062	235,135.10	
		f =1 - 1 - 1 - 1 - 1			2,874,578.15
	1800 17.50		The same of the same of	artikaje – rigija, ke	
The state of the s			0.73(a) 1.75 m		The state of the s
Control of the Contro			The state of the s		
Total		38,335,985.00	Total	12 10 支援的 原始 [2	38,335,985.00

Place : Pune

Date: 31.05.2024

Accountant

B.V. COLLEGE OF PHARMACY

PALUS

Principal **B.V. COLLEGE OF PHARMACY PALUS**

Director (Audit & Finance) BHARATI VIDYAPEETH PUNE

Joint Secretary(Administration)
BHARATI VIDYAPEETH PUNE

Examined And Found Correct

Subject To Our Report Of Even Dated

M\S V.A.Dudhedia & Co.

Chartered Accountant

V.A.Dudhedia OUDH Patner



INCOME & EXPENDITURE ACCOUNT

For The Year Ended 31St March' 2024

UNDER GRADUATE COURSE (UG-B.PHARM)

				perino del superiori 581 del Deles comos de meser 1935	g e e	15 4 8 8 A B A B A B A B A B A B A B A B A B	
				erms I bernelling Mr			
			Total		#6		
2017 2-1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,	7 7		ach & Barris Markeny		1 355 to 578.5	
			(1) (1) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	(Excess of Expenditure over Incon	ne)		
To Depreciation	Α	2,431,348.00	-40	By Deficit	t.	11,610,414.85	-
	_			Marie and Art 1876			
	ļ.1		1	n-desen Account (2 - James		
To Administrative Expenses	N	5,946,105.85		By Bank Interest	K	78,784.00	Jan Sangarin - na inggi
		e entre la company		ther Area is	a. —4 j.		
To Educational Expenses	M	2,161,326.00	0	By Other Fee	J	223,910.00	Control of the second of the
				desperance of the second	II fiye		
TO Salary & Allowance	L	4,937,952.00	- 1	By Fees from Students	I	3,563,623.00	
Expenditure	Sch. No.	Current Year 2023-24 (Amount in Rs.)	Previous Year 2022-23 (Amount in Rs.)	Income	Sch. No.	Current Year 2023-24 (Amount in Rs.)	Previous Year 2022-2 (Amount in Rs.)

race : Pune

Date: 31.05.2024

Examined and found correct, subject to our report of even dated

For M/s. V.A.Dudhedia & Co.

Chartered Accountants

Accountant

B.V. COLLEGE OF PHARMACY PALUS

Principal B.V. COLLEGE OF PHARMACY PALUS Director (Audit & Finance)
BHARATI VIDYAPEETH

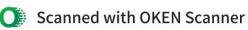
PUNE

Joint Secretary (Administration)
BHARATI VIDYAPEETH

PUNE

(V.A.Dudhedia)

Partner





BALANCE SHEET

AS ON 31ST MARCH' 2024

UNDER GRATUATE COURSE (B. PHARM)

Liabilities	Sch. No.	Amount Rs	Current Year 2023-24 (Amount in Rs.)	Previous Year 2022-23 (Amount in Rs.)		Sch. No.	Amount Rs	Current Year 2023-24 (Amount in Rs.)	Previous Year 2022-23 (Amount in Rs.)
			6		Fixed Assets			(a labelity—person and a second	marin fig.
					Movable Properties	Α	11,910,550.00	The property of the second	1505.9
Seposit's & Funds	F		370,923.00	-	Less- Under Dev. Fund	A 1	-	11,910,550.00	<u> </u>
Current Liabilities	G		903,670.00	-	Other Assets	В		1,968,191.00	<u> </u>
Branch / Divisions	Н		29,488,176.00	-	1 2		**************************************	_203 = youten, FOLL at the	
					Students Account	С	3.	1,155,437.00	<i>i</i> -
			•	-		J			
	11				Investments	D		1,243,598.00	
					Cash & Bank Balance	E		2,874,578.15	<u> </u>
					Income & Expenditure A		w 1		
	1 1			1 =	Opening Bal. as per last B	3/S	-		
					Add: Dificit during the year	ar	11,610,414.85	11,610,414.85	-
				1-2	a fire a				6),
Total Rs.			30,762,769.00	3_	Tota	I Rs.		30,762,769.00	

lace : Pune

ate: 31.05.2024

B.V. COLLEGE OF PHARMACY PALUS

B.V. COLLEGE OF PHARMACY PALUS

Director (Audit & Finance) BHARATI VIDYAPEETH

PUNE

Joint Secretary(Administration) **BHARATI VIDYAPEETH**

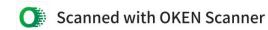
PUNE

Examined and found correct subject to our report of even dated

For M/s. V.A.Dudhedia & Co,

Chartered Accountants

V.A.Dudhedia



BHARATI VIDYAPEETH COLLEGE OF PHARMACY (B. PHARMACY) **PALUS**

Statement Of Fixed Assets & Depreciation (2023-2024)

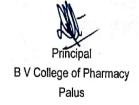
	The state of the s		Gross	Block		Depreciation As On 31 St March 2024						
Sr. No.	Particulars	Opening Balance	Addition	Deletion	Total	Depr. Rate (%)	Opening Balance	Depreciation Blo Addition	Ck Deletion	Total	Opening Balance	et Block Closing Balance
	2	3	4	5	6= (3+4-5)	7	8	9=(6-8+10)*7	10	11=(8+9-10)	12 = (3-8)	13 = (6-11)
	Lab. Equipment	0	3,037,625.00	10 7 13257	3,037,625.00	15%	0	455,643.00			12 = (3-0)	2,581,982.00
2	Library Books		537,293.00	{	537,293.00	40%				455,643.00	0	
3	Furniture & Deadstock		7,274,427.00				3 11 11 11	214,917.00		214,917.00	-	322,376.00
4	Computer Equip.			-/	7,274,427.00	10%		727,442.00		727,442.00		6,546,985.00
	Electrical Equiptment		2,037,857.00	*	2,037,857.00	40%		815,143.00		815,143.00	1	1,222,714.00
			\$92,565.00		92,565.00	15%		13,884.00	X1 1 2 2 1	13.884.00		78,681.00
	Office Equiptment	12 74	(1,362,131.00		1,362,131.00	15%		204,319.00		204,319.00		1,157,812.00
3.0	Total	0	14,341,898.00	0	14,341,898.00	a 1 L	0	2,431,348.00	0	2,431,348.00	0	11.910.550.00

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B V College of Pharmacy Palus

Schedule Forming Part Of Balance Sheet March- 2024 Schedule No. - 'B' Other Assets

Particular	Opening Balance 01.04.2023	Add. During The Year	Total	Paid During The Year	Closing Balance As On 31.3.2024
Amit Interior	0.00	1,500,000.00	1,500,000.00		1,500,000.00
Electricity Deposit	0.00	286,478.00	286,478.00		286,478.00
Bharati Madhyavarti Grahak bhandar	0.00	181,656.00	181,656.00	a property and a	181,656.00
Steps Premises Pvt. Ltd.	0.00	57.00	57.00		57.00
			* 2		
Current Year Total	1.5	1,968,134.00	1,968,134.00	w 1 4	1,968,191.00
Previous Year Total Rs.	-	-			-





College Of Pharmacy (UG - B. Pharmacy), Palus Schedule 'C' Student Fee (Current Assets)

Sr. No.	Particulars	Balance As	Per 31.3.2023	Tranction D	uring the year	Balance As	On 31.3.2024
1919		Dr	Cr	DR	Cr	Dr	Cr
1	First Year 2023-24	0.00	DepotalsForget	4,176,336.00	Her March 2004	1,155,437.00	
	The second section is the second second section of the second second second second second second second section is a second seco	Contract	di Caw Of -	Caia Of 1 - M		ende de emploment de la colonia de la coloni	an and dispersion of the second
T P	Current Year Total Rs.	0.00	And the second	4,176,336.00	3,020,899.00	1,155,437.00	And the state of t
+ 1	Previous Year Total Rs.	0.00	-		1.2% = (4.3)	00) . ALC - C	<u>-</u> 1

PERSONAL YEAR PURE-TELL



B V College of Pharmacy

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Palus

BHARATI VIDYAPEETH COLLEGE OF PHARMACY (B. PHARMACY)

PALUS

ScheduleForming Part Of Balance Sheet March- 2024

Schedule No. 'D' Investment

Sr. No	Sr. No Particulars	Fdr New A/C.	Date Of	Date Of	Maturity	a treat distance angues a patraga (a. c.). I a super-	Closing Balance		
		Nos	Investment	Maturity	Value	Op. Bal	Additions	Redemption	31.03.2024
1	F.D.With Bharati Sahakari Bank	116,120	•	4V-	" (1,200,000.00	43,598.00	As Chi 37	1,243,598.00
				- Anthropologic		100 100 100 100 100 100 100 100 100 100	- 10 - 100 -	ting other constitution of the constitution of	and asseming the second
	100 A	-	-	110	anna l	-1.	THE FOLL	, via	-
	Current Year Total	-				1,200,000.00	43,598.00	e vietne	1,243,598.00
	Previous Year Total Rs.		İ	parista.	section Alter	- Feb. 4	- 1 60	444	32. L 2 -

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Principal
ollege of Pharma

B V College of Pharmacy

Palus

Schedule No. 'E' Cash With Bank

Particular	Opening Balance 01.04.2023	Deposit .	Withdrawal	Closing Balance (Amount In Rs.) As On 31.3.2024
Cash In Hand		147,770.00	147,770.00	
Bharati Sah. Bank A/C No8383	Commence of the commence of th	15,928,585.00	13,496,547.50	2,432,037.50
State Bank Of India 9205 (SCH)		1,768,902.00	1,561,496.45	207,405.55
State Bank Of India 6062		1,500,000.00	1,264,864.90	235,135.10
			- 1	ret - 1
Current Year Total	-	19,197,487.00	16,322,908.85	2,874,578.15
Previous Year Total			8 V Con-oc	eno) 1 Philippine -

Accountant
B V College of Pharmacy

Palus

Principal

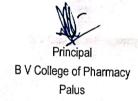
B V College of Pharmacy

Palus

PALUS

Schedule Forming Part Of Balance Sheet March- 2024 Schedule No. 'F' Earmark Fund & Deposits

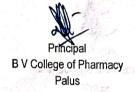
		.0.060,75			
Particular	Balance As Per Last Year 01.04.2023	Add. During The Year	Total	Repaymet / Utilised This Year	Balance As On 31.3.2024
Α				to the legal Charles and the	- 4.71
Development Fee/ Fund	and the second s	370,923.00	370,923.00		370,923.00
Current Year Total (A)		370,923.00	370,923.00		370,923.00
Previous Year Total			1 Per N. S. H. M.		
Total Total		X or a stronge consequent in the second seco	Micro Markon Mysika je koleku. Microsofia	er e	and a state of the



BHARATI VIDYAPEETH COLLEGE OF PHARMACY, PALI Schedule Forming Part Of Balance Sheet March- 2024

Schedule No. - 'G' Other Current Liability

Particular	Opening Balance As Per Last Year	Add. During The Year	Total	Paid During The Year	Closing Balance As On 31.3.2024
Pla Student Schollership	·	854,542.25	854,542.25	686,000.00	168,542.25
Salary Payable	-	626,371.00	626,371.00	300,000,00	626,371.00
D-Pharm		22,899.75	22,899.75		22,899.75
Prof Tax	Control Hammel of The	400.00	400.00	: [Klasova Bahasok 2	400.00
B. V. Sevak Kalyan Nidhi	or the programming and the second	2,520.00	2,520.00	-	2,520.00
Medical Health Scheme	and the state of t	4,200.00	4,200.00	was a second and a second and a second	4,200.00
Tds Payble (Audit Fee)	E.S.	197.00	197.00	-	197.00
TDS On Salary	-	75,000.00	75,000.00	-	75,000.00
Audit Fee Payable	-	3,540.00	3,540.00		3,540.00
Current Year Total		1,589,670.00	1,589,670.00	686,000.00	903,670.00
Previous Year Total Rs.	en para la compania de compania del compania de la compania del compania de la compania del	Andrew Control of the	1 8		



PALUS

Schedule Forming Part Of Balance Sheet March- 2024 Schedule No. 'H' Branch & Division

Sr. No. Particular Opening Balance As Per 31.3.2023		ice As Per 31.3.2023	Transction During The Year		Closing Balance 31.03.2024 In Rs.)		(Amount
frisebs	Dr Control	Cr	Dr	Cr	Dr	7	Cr
1 Bharati Vidyapeeth, Pune	tomany on the reasons	29,488,176.00	the same way property on a	- comment of the comm			29,488,176.00
And the second s	Maryer resource in the control of the decrease of the control of t		The state of the s	8 0918 j	and the second of the second o		
Current Year Total		29,488,176.00	en e				29,488,176.00
Previous Year Total		-	, j. je sili j. •			18 m	25

Principal
B V College of Pharmacy
Palus

PALUS

Sr. No.	Particulars	No. 'I' Fees From Students Current Year 2023-24 (Amount Rs.)	Previous Year 2022-23 (Amount Rs.)
A)	Tuition Fees	3,563,623.00	and the second s
	Total (A)	3,563,623.00	
7	Schedule- No. 'J' Other Fee		The state of the s
B)	Other Fees		
1	Admission Fee	5,100.00	en e
2	Other Fee	218,810.00	The second of the second and desired and the second of the
de de la constanta de la const		the second supplies the supplies of the second supplies the second	
		7 7 9 8 5 5 7 7 8 5 8 5 8 5 8 5 8 5 8 5 8 5 8	
	Total (B)	223,910.00	



PALUS Schedule 'L' Salary & Allowance

Sr. No.	A) Teaching Salary	Current Year 2023-24 (Amount Rs.)	Previous Year 2022-23 (Amount Rs.)
1 /-	Basic Pay (Ppb)	1,386,971.00	
2	Agp/Gp	189,613.00	
3	C. L. A.	3,232.00	
4	Conv. Allowance	296,000.00	
5	D. A.	1,492,163.00	
6	H. R. A	94,311.00	-
7	Other Allowance	40,000.00	
8	Visiting Allowance	26,900.00	
	Total (A)	3,529,190.00	Little of the second se
in a proper	B) Non-Teaching Salary	3 (84) i	
1	Basic Pay (Ppb)	470,251.00	Control of the contro
2	Agp/Gp	76,168.00	C
3	C. L. A.	4,397.00	- C
4	D. A.	627,928.00	.0
5	H. R. A	46,513.00	0
6	Gratuity	0.00	0
	Total (B)	1,225,257.00	

C) P. F. Management Share

	- J III managome	in onaio	
1	P. F. A/C NO. 01	183,505.00	
2	P. F. A/C NO. 02	0.00	-
3	P. F. A/C NO. 10	0.00	
4	P. F. A/C NO 21	0.00	_
5	P. F. A/C NO 22		<u>-</u>
	Total (C)	183,505.00	
	Total Teaching & Non Teaching Salary (A+B+C)	4,937,952.00	

Accountant

B V College of Pharmacy

Palus

Principal B V College of Pharmacy Palus

Schedule - " M " Educational Expenditure

	- Labelland Expenditure			
Sr. No.	Particulars	Current Year 2023-24 Amount (Rs.)	Previous Year 2022-23 Amount (Rs.)	
2	Computer Exp.	5,318.00	-	
2	Examination Exp.	2,515.00		
3	Glassware Exp.	1,263,305.00		
4	Internet Charges	55,758.00		
5	Laboratory Exp.	395,861.00		
6	Gymkhana Exp.	30,980.00	s variation de la graphic de l	
7	Library Journal Exp.	212,391.00	. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
8	Ragestration Fee	132,900.00	e - e - Galeriani, carro e - e	
9	Student Welfair Activity	46,048.00		
10	Software Exp.	16,250.00		
	Total (A)	2,161,326.00		

B V College of Pharmacy Palus

Schedule -No. "N " Administrative Expenditure

Sr. No.	Particulars	Schedule -No. "N " Administrative Expenditure Current Year 2023-24 Amount (Rs.)	Previous Year 2022-23 Amount (Rs.)
1	Electrical Exp		
2	Administrative Charges	505,593.00	
3	Advertisement Exp.	15,120.00	
4	Audit Fee Exp.	3,540.00	
5	Bank Charges	3,359.43	
6	Garden Exp.	49,979.00	
7	Campus Devlopment Exp.	100,000.00	<u>-</u>
8	Electricity Bill& Repaire	61,200.00	
9	Office Contingency Exp.	100,000.00	
10	Diesal & Generetor Exp	9,303.00	
11	Iกspection Exp.	17,171.00	
12	Infrastructure Usage Charges	700,000.00	
13	Miscelence Exp.	46,566.00	
14	PCI Affiliation Fee	2,745,682.42	
15	Insurance	48,250.00	
16	Office Exp	6,025.00	
17	Printing & Stationary Exp.	276,793.00	# 12 m
18	Postage & telegram	2,554.00	
19	Repair & Maintanence	948,008.00	
20	Professional Fee	20,970.00	
21	Property Tax	82,805.00	
22	Travelling Exp.	93,014.00	
23		10,173.00	
23	Telephone Exp Total (A)	5,946,105.85	

