



**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			By Salary & Allowance(Teaching Staff)		
Cash In Hand			Basic Pay	1,386,971.00	
Bharati Sah. Bank A/C No.8383			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	
			D. A.	1,492,163.00	
			H. R. A	94,311.00	
			Other Allowance	40,000.00	
To Fees from Students			Visiting Allowance	26,900.00	
Tution Fee	3,563,623.00				3,529,190.00
Development Fee	370,923.00		By Salary & Allowance(Non-Teaching Staff)		
		3,934,546.00	Basic Pay	470,251.00	
To Bank Intrest			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	
			H. R. A	46,513.00	
			Gratuity	-	1,225,257.00
To Other Fee			By Provident Fund		183,505.00
Admission Fee	5,100.00			-	
Other FEE	218,810.00	223,910.00		-	
			By Educational Expences		
			Computer Exp.	5,318.00	
			Examination Exp.	2,515.00	
			Glassware Exp.	1,263,305.00	
			Internet Charges	55,758.00	
			Laboratory Exp.	395,861.00	
			Gymkhana Exp.	30,980.00	
			Library Journal Exp.	212,391.00	
			Ragesration Fee	132,900.00	
			Student Welfair Activity	46,048.00	
			Software Exp.	16,250.00	2,161,326.00
Balance CID On Page 2		4,237,240.00	Balance CID On Page 2		7,099,278.00

Balance B/D From Page 1		4,237,240.00	Balance B/D From Page 1	-	7,099,278.00
To Other Transactions			By Administrative Exp.		
Audit Fee Payable	3,540.00		Electrical Exp	505,593.00	
Pla Student Schollership	854,542.25		Administrative Charges	100,000.00	
Salary Payable	626,371.00		Advertisement Exp.	15,120.00	
D-Pharm	22,899.75		Audit Fee Exp.	3,540.00	
Bharati Vidyapeeth Pune	29,488,176.00		Bank Charges	3,359.43	
Prof Tax	400.00		Garden Exp.	49,979.00	
B. V. Sevak Kalyan Nidhi	2,520.00		Campus Development Exp.	100,000.00	
Medical Health Scheme	4,200.00		Electricity Bill& Repaire	61,200.00	
Tds Payble (Audit Fee)	197.00		Office Contingency Exp.	100,000.00	
TDS On Salary	75,000.00	31,077,846.00	Diesel & Generetor Exp	9,303.00	
			Inspection Exp.	17,171.00	
			Infrastructure Usage Charges	700,000.00	
			Miscelence Exp.	46,566.00	
			PCI Affiliation Fee	2,745,682.42	
			Insurance	48,250.00	
			Office Exp	6,025.00	
			Printing & Stationary Exp.	276,793.00	
			Postage & telegram	2,554.00	
			Repair & Maintenance	948,008.00	
			Professional Fee	20,970.00	
			Property Tax	82805.00	
			Travelling Exp.	93,014.00	
			Telephone Exp	10,173.00	5,946,105.85
			To Other Transactions		
			PLA Student Schollership	686,000.00	
			Amit Interior	1,500,000.00	
			Electricity Deposit	286,478.00	
			Fixed Deposit BSB Bank-	1,243,598.00	
			Bharati Madhyavarti Grahak bhandar	181,656.00	
			Steps Premises Pvt. Ltd.	57.00	3,897,789.00
TO Student A/C		3,020,899.00	BY Student A/C		4,176,336.00
Balance C/D On Page 3		38,335,985.00	Balance C/D On Page 4		21,119,508.85

UNDER GRADUATE COURSE (UG-B.PHARM)

Place : 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

[Signature]
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

(W.A.Dudhedia)
Partner





BHARATI VIDYAPEETH COLLEGE OF PHARMACY PALUS

BALANCE SHEET

AS ON 31ST MARCH' 2024

UNDER GRADUATE COURSE (B. PHARM)

Liabilities	Sch. No.	Amount Rs	Current Year 2023-24 (Amount in Rs.)	Previous Year 2022-23 (Amount in Rs.)	Assets	Sch. No.	Amount Rs	Current Year 2023-24 (Amount in Rs.)	Previous Year 2022-23 (Amount in Rs.)
Deposit's & Funds	F		370,923.00	-	Fixed Assets				
					Movable Properties	A	11,910,550.00		
					Less- Under Dev. Fund	A 1	-	11,910,550.00	-
Current Liabilities	G		903,670.00	-	Other Assets	B		1,968,191.00	-
Branch / Divisions	H		29,488,176.00	-	Students Account	C		1,155,437.00	-
					Investments	D		1,243,598.00	-
					Cash & Bank Balance	E		2,874,578.15	-
					Income & Expenditure A/c				
					Opening Bal. as per last B/S		-		
					Add : Dificit during the year		11,610,414.85	11,610,414.85	-
Total Rs.			30,762,769.00	-	Total Rs.			30,762,769.00	-

Place : 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


BHARATI VIDYAPEETH COLLEGE OF PHARMACY (B. PHARMACY)

PALUS

Statement Of Fixed Assets & Depreciation (2023-2024)

"Annexure- A " Fixed Assets & Depreciation As On 31 St March 2024

Annexure- A Fixed Assets & Depreciation As On 31 St March 2024												
Sr. No.	Particulars	Gross Block				Depreciation Block					Net Block	
		Opening Balance	Addition	Deletion	Total	Depr. Rate (%)	Opening Balance	Addition	Deletion	Total	Opening Balance	Closing Balance
1	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)
1	Lab. Equipment	0	3,037,625.00		3,037,625.00	15%	0	455,643.00		455,643.00	0	2,581,982.00
2	Library Books		537,293.00		537,293.00	40%		214,917.00		214,917.00		322,376.00
3	Furniture & Deadstock		7,274,427.00		7,274,427.00	10%		727,442.00		727,442.00		6,546,985.00
4	Computer Equip.		2,037,857.00		2,037,857.00	40%		815,143.00		815,143.00		1,222,714.00
5	Electrical Equipmtnt		92,565.00		92,565.00	15%		13,884.00		13,884.00		78,681.00
6	Office Equipment		1,362,131.00		1,362,131.00	15%		204,319.00		204,319.00		1,157,812.00
	Total	0	14,341,898.00	0	14,341,898.00		0	2,431,348.00	0	2,431,348.00	0	11,910,550.00



Principal
B V College of Pharmacy
Palus

BHARATI VIDYAPEETH 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	-	181,656.00
Steps Premises Pvt. Ltd.	0.00	57.00	57.00		57.00
Current Year Total	-	1,968,134.00	1,968,134.00	-	1,968,191.00
Previous Year Total Rs.	-	-	-	-	-


Principal

B V College of Pharmacy
Palus



[illegible]

B V College of Pharmacy
Palus

BHARATI VIDYAPEETH COLLEGE OF PHARMACY (B. PHARMACY)

PALUS

Schedule Forming Part Of Balance Sheet March- 2024

Schedule No. 'D' Investment

Sr. No	Particulars	Fdr New A/C. Nos	Date Of	Date Of	Maturity Value	Investment Amount			Closing Balance 31.03.2024
			Investment	Maturity		Op. Bal	Additions	Redemption	
1	F.D.With Bharati Sahakari Bank	116,120	-			1,200,000.00	43,598.00	As On 31-03-2024 -	1,243,598.00
						-	-	-	-
		-				-	-	-	-
	Current Year Total					1,200,000.00	43,598.00	-	1,243,598.00
	Previous Year Total Rs.					-	-	-	-

Principal

B V College of Pharmacy

Palus



BHARATI VIDYAPEETH 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	-	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
Current Year Total	-	19,197,487.00	16,322,908.85	2,874,578.15
Previous Year Total	-	-	-	-


Accountant

B V College of Pharmacy
Palus


Principal

B V College of Pharmacy
Palus



BHARATI VIDYAPEETH COLLEGE OF PHARMACY
PALUS

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

Particular	Balance As Per Last Year 01.04.2023	Add. During The Year	Total	Repaymet / Utilised This Year	Balance As On 31.3.2024
A					
Development Fee/ Fund	-	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	-	-	-	-	-



Principal
B V College of Pharmacy
Palus

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	-	626,371.00
D-Pharm	-	22,899.75	22,899.75	-	22,899.75
Prof Tax	-	400.00	400.00	-	400.00
B. V. Sevak Kalyan Nidhi	-	2,520.00	2,520.00	-	2,520.00
Medical Health Scheme	-	4,200.00	4,200.00	-	4,200.00
Tds Payble (Audit Fee)	-	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.	-	-	-	-	-


PrincipalB V College of Pharmacy
Palus

BHARATI VIDYAPEETH COLLEGE OF PHARMACY

PALUS

Schedule Forming Part Of Balance Sheet March- 2024

Schedule No. 'H' Branch & Division

Sr. No.	Particular	Opening Balance As Per 31.3.2023		Transction During The Year		Closing Balance 31.03.2024 In Rs.)		(Amount
		Dr	Cr	Dr	Cr	Dr	Cr	
1	Bharati Vidyapeeth, Pune		29,488,176.00	-	-	-	29,488,176.00	
	Current Year Total		29,488,176.00	-	-	-	29,488,176.00	
	Previous Year Total		-	-	-		-	



Principal

B V College of Pharmacy

Palus



BHARATI VIDYAPEETH COLLEGE OF PHARMACY

PALUS

Schedule No. 'I' Fees From Students

Sr. No.	Particulars	Current Year 2023-24 (Amount Rs.)	Previous Year 2022-23 (Amount Rs.)
A)	<u>Tuition Fees</u>		
		3,563,623.00	-
	Total (A)	3,563,623.00	-
	Schedule- No. 'J' Other Fee		
B)	<u>Other Fees</u>		
1	Admission Fee	5,100.00	0
2	Other Fee	218,810.00	0
		-	0
		-	
		-	
	Total (B)	223,910.00	-

Principal


B V College of Pharmacy
Palus




BHARATI VIDYAPEETH COLLEGE OF PHARMACY
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	-
	B) Non-Teaching Salary		
1	Basic Pay (Ppb)	470,251.00	0
2	Agp/Gp	76,168.00	0
3	C. L. A.	4,397.00	0
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		
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	-	-
	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

BHARATI VIDYAPEETH COLLEGE OF PHARMACY
PALUS

Schedule - " M " Educational 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	-
7	Library Journal Exp.	212,391.00	-
8	Ragestration Fee	132,900.00	-
9	Student Welfair Activity	46,048.00	-
10	Software Exp.	16,250.00	-
	Total (A)	2,161,326.00	-

13	Magazine Exp.	
14	PD Affiliation Fee	
15	Insurance	
16	Office Exp.	
17	Printing & Stationary Exp.	
18	Postage & Telegram	
19	Repair & Maintenance	
20	Refreshment & Fee	
21	Property Tax	
22	Traveling Exp.	
23	Telephone Exp.	


Principal

B V College of Pharmacy
Palus

BHARATI VIDYAPEETH COLLEGE OF PHARMACY

PALUS

Schedule -No. "N " Administrative Expenditure

Sr. No.	Particulars	Current Year 2023-24 Amount (Rs.)	Previous Year 2022-23 Amount (Rs.)
1	Electrical Exp	505,593.00	-
2	Administrative Charges	100,000.00	-
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 Development Exp.	100,000.00	-
8	Electricity Bill& Repaire	61,200.00	-
9	Office Contingency Exp.	100,000.00	-
10	Diesal & Generetor Exp	9,303.00	-
11	Inspection 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	-
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	Telephone Exp	10,173.00	-
	Total (A)	5,946,105.85	-



Principal

B V College of Pharmacy

Palus

