



BHARATI VIDYAPEETH'S COLLEGE OF PHARMACY PALUS

D.PHARMACY

Receipt & Payment Statement

For The Year Ending 31st March 2024

Receipt	Sub Amount	Amount(Rs.)	Payment	Sub Amount	Amount(Rs.)
<u>To Opening Balance</u>			<u>By Salary & Allowance</u>		
Cash In Hand	-		Basic Pay	386,953.00	
Bharati Bank A/C 8382	-	-	AGP/GP	26,910.00	
<u>To Fees From Student</u>			D.A.	218,517.00	
Tution Fee	709,085.00		HRA	16,187.00	
Development Fee	76,370.00	785,455.00	C. L. A.	1,695.00	650,262.00
			<u>By Administrative Exp.</u>		
			Administrative Expences	100,000.00	
<u>To Bank Intrest</u>			Audit Fee Exp.	-	
Interest on Saving a/c	4,796.00	4,796.00	Bank Charges	927.60	
			Campus Development Exp.	100,000.00	
<u>To Other Fee</u>			Cleaning Exp.	-	
Admission Fee	1,400.00		Dte Affiliation Fee	100,000.00	
Other Fee	64,906.50	66,306.50	Repair & Main	24,255.00	
			Inspection Exp.	-	
			Infrastructure usage charges	500,000.00	
			Pci Affiliation Fee	-	
			Printing & Stationary	9,139.00	
			Office Contingency Exp.	100,000.00	
			Journal exp	23,767.00	
			Travelling Exp.	6,580.00	
			Misce Exp.	1,064.00	
			Student Activity	9,925.00	
			Garden Exp	10,925.00	986,582.60
<u>Balance C\D On Page 2</u>		856,557.50	<u>Balance C\D On Page 2</u>		1,636,844.60



Balance B\D From Page 1		856,557.50	Balance B\D From Page 1		1,636,844.60
<u>Other Transactions.</u>			<u>By Other Transactions</u>		
Marathi Vidyapeeth Pune	1,001,000.00		B-Pharm	22,899.75	
Provident Fund payable	30,948.00		PLA Scholarship	95,453.75	118,353.50
Sevak Kalyan Nidhi	720.00				
Prof. Tax	1,400.00				
Salary Payable	190,827.00				
Medical Health Scheme	1,200.00				
PLS 94Q	85.00				
PLA Scholarship	95,453.75	1,321,633.75			
Balance C\D On Page 3		2,178,191.25	Balance C\D On Page 3		1,755,198.10

Balance B\D From Page 1		856,557.50	Balance B\D From Page 1		1,636,844.60
By Other Transactions			By Other Transactions		
Marathi Vidyapeeth Pune	1,001,000.00		B-Pharm	22,899.75	
Provident Fund payable	30,948.00		PLA Scholarship	95,453.75	118,353.50
V. Sevak Kalyan Nidhi	720.00				
Prof. Tax	1,400.00				
Salary Payable	190,827.00				
Medical Health Scheme	1,200.00				
Books 94Q	85.00				
PLA Scholarship	95,453.75	1,321,633.75			
Balance C\D On Page 3		2,178,191.25	Balance C\D On Page 3		1,755,198.10

Balance B\D From Page 2		2,178,191.25	Balance B\D From Page 2		1,755,198.10
TO STUDENT ACCOUNT		797,503.75	BY STUDENT ACCOUNT		864,684.50
			<u>By Fixed Assets</u>		
			Library Books	89,164.00	89,164.00
			<u>By Closing Balance</u>		
			Cash In Hand	-	
			Bharati Bank A/C 8382	266,648.40	266,648.40
Total		2,975,695.00	Total		2,975,695.00

Place : Pune
Date : 31.05.2024

EXAMINED AND FOUND CORRECT SUBJECT
TO OUR REPORT OF EVEN DATED
M\S V.A.DUDHEDIA & CO.
CHARTERED ACCOUNTANT

[Signature]
Accountant

B.V. COLLEGE OF PHARMACY
Palus

Principal
EGE OF PI
Palus

B.V. COLLEGE OF PHARMACY
Palus

Director (Audit & Finance)
BHARATI VIDYAPEETH
PUNE

Joint Secretary(Administration)
BHARATI VIDYAPEETH
PUNE

CHARTERED ACCOUNTANT
[Signature]
V.A.DUDHEDIA
PATNER





BHARATI VIDYAPEETH COLLEGE OF PHARMACY PALUS

BALANCE SHEET

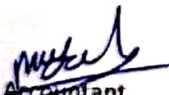
AS ON 31ST MARCH' 2024

D. PHARMACY

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.)
Branch & division	C		1,001,000.00	-	Fixed Assets				
					Immovable Properties	A		71,331.20	-
					Student A/c	B			
			-	-	During The Year		864,684.50		
Deposit S & Funds	D		76,370.00		Less-received During The Year		797,503.75	67,180.75	-
					B-Pharm				
					During The Year			22,899.75	
Current liabilities	E		225,180.00						
					Income & Expenditure A/C				
					During The Year			874,489.90	
					Cash and Bank Balance	F		266,648.40	
Total Rs.			1,302,550.00	-	Total Rs.			1,302,550.00	-


Place : Pune
Date : 31.05.2024


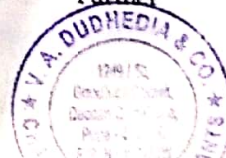
Examined And Found Correct Subject To Our Report Of Even Dated
For M/S. V.A.Dudhedia & Co.
Chartered Accountants


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 PALUS

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH' 2024

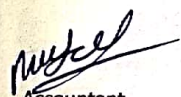
D. PHARMACY

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 2022-23 (Amount in Rs.)
To Salary & Allowance	G	650,262.00	-	By Fees From Students	I	709,085.00	-
To Administrative Expenses	H	986,582.60	-	By Other Fee	J	66,306.50	-
To Educational Expenses	I	-	-	By Bank Interest	K	4,796.00	-
To Depreciation	A	17,832.80	-	By Deficit			
				Excess Of Expenditure Over Income		874,489.90	-
Total Rs		1,654,677.40	-	Total Rs		1,654,677.40	-

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

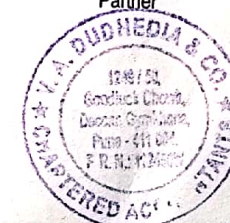

Accountant
B.V. COLLEGE OF PHARMACY
Palus


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, PALUS
D. PHARMACY

Schedule No.-'A' - Fixed Assets As On 31.3.2024

Particulars	Gross Block						Depreciation Block							Net Block (Amount in Rs.)	
	Opening Balance 01.04.2023	Additions During The Year			Disposal During The Year	Closing Balance 31.03.2024	Dep. Rate (%)	Opening Balance 01.04.2023	Depreciation For The Year			Reversal Of Dep. On Disposal	Closing Balance 31.03.2024	Opening Balance 01.04.2023	Closing Balance 31.03.2024
		In First Half Of The Year	In Second Half Of The Year	Sub Total Of Additions					At Full Rate	At Half Rate	Dep. For The Year				
2	3	4	5	6=4+5	7	8= (3+6-7)	9	10	11=(3+4-7+14-10)*9	12=((5*9)*0.5)	13=11+12	14=(7*9)	15=(10+13-14)	16 = (3-10)	17 = (8-15)
Furniture & Fixture	-	-	-	-	-	-	10%	-	-	-	-	-	-	-	-
Labrotary Equipment	-	-	-	-	-	-	15%	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	40%	-	-	-	-	-	-	-	-
Library books	-	-	89,164.00	89,164.00	-	89,164.00	40%	-	-	17,832.80	17,832.80	-	17,832.80	-	71,331.20
Current Year WDV	-	-	89,164.00	89,164.00	-	89,164.00		-	-	17,832.80	17,832.80	-	17,832.80	-	71,331.20
Previous year WDV	-	-	-	-	-	-		-	-	-	-	-	-	-	-


Accountant

B V College of Pharmacy
Palus



Principal

B V College of Pharmacy
Palus

Bharati Vidyapeeth's
College Of Pharmacy (D. Pharmacy)
Palus

Schedule No. 'B' Student Account
Student Fee Details

Sr. No.	Student Fee A/C	Balance As Per 31.3.2023		Tranction During the year		Balance As On 31.3.2024	
		Dr	Cr	DR	Cr	Dr	Cr
1	I Year 2023-24	-	-	864,684.50	797,503.75	67,180.75	-
	Current Year Total	-	-	864,684.50	797,503.75	67,180.75	-
	Previous Year Total	-	-	-	-	-	-


 Principal
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BHARATI VIDYAPEETH COLLEGE OF PHARMACY, (D. PHARMACY)
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Schedule No. 'C' Branch & Division

Sr. No.	Particular	Opening Balance As On 01.4.2023		Transction During The Year		Closing Balance 31.03.2024 (Amount In Rs.)	
		Dr	Cr	Dr	Cr	Dr	Cr
1	BHARATI VIDYAPEETH PUNE	-	-		1,001,000.00	-	1,001,000.00
	Current Year Total	-	-	-	1,001,000.00	-	1001000.00




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BHARATI VIDYAPEETH COLLEGE OF PHARMACY, (D. PHARMACY)
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Schedule No. 'F' Cash With Bank

Particular	Opening Balance 01.04.2023	Deposit	Withdrawal	Closing Balance (Amount In Rs.) As On 31.3.2024
Cash	-	15,416.00	15,416.00	-
Bharati Bank A/C 8382	-	1,468,496.00	1,201,847.60	266,648.40
Current Year Total	-			266,648.40
Previous Year Total	-	-	-	-


Principal
B V College of Pharmacy
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**BHARATI VIDYAPEETH COLLEGE OF PHARMACY, (D. PHARMACY)
PALUS**

Emarked Fund & Deposit As On 31St March 2024

Schedule No."D"

Sr. No	Name Of Assets	Opening Balance As On 1.4.2023	Additional During The Year	Total	Repayment During The Year	Closing Balance As On 31.3.2024
1	Development Fund	-	76,370.00	76,370.00	-	76,370.00
Current Year Total		-	76,370.00	76,370.00	-	76,370.00
Previous Year Total		-	-	-	-	-



Principal
B V College of Pharmacy
Palus



**BHARATI VIDYAPEETH COLLEGE OF PHARMACY, (D. PHARMACY)
PALUS.**

Current Liabilities As On 31st March 2024

Schedule No. "E"

Sr. No	Name Of Assets	Opening Balance As On 1.4.2023	Additional During The Year	Total	Repayment During The Year	Balance As On 31.3.2024
		-		-		-
1	Sevak Kalyan Nidhi ✓	-	720.00	720.00	-	720.00
2	Medical Health Scheme ✓	-	1,200.00	1,200.00	-	1,200.00
3	Audit Fee Payble ✓	-	-	-	-	-
4	Prof Tax ✓	-	1,400.00	1,400.00	-	1,400.00
5	TDS 194Q ✓	-	85.00	85.00	-	85.00
6	Your Self Salary payable ✓	-	190,827.00	190,827.00	-	190,827.00
7	Income Tax ✓	-	-	-	-	-
8	Provident Fund ✓	-	30,948.00	30,948.00	-	30,948.00
9	PLA Scholarship ✓	-	95,453.75	95,453.75	95,453.75	-
Current Year Total		-	320,633.75	320,633.75	95,453.75	225,180.00



Principal
B V College of Pharmacy
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BHARATI VIDYAPEETH COLLEGE OF PHARMACY, (D. PHARMACY)
PALUS

Schedule No. 'T' Fees From Students

Sr. No.	Particulars	Current Year 2023-24 (Amount in Rs.)	Previous Year 2022-23 (Amount in Rs.)
A)	Tuition Fees		
		709,085.00	-
	Total (A)	709,085.00	-
	Schedule- J Other Fee		
B)	Other Fees		
1	Admission charges	1,000.00	-
2	Bte Journal Fee	9,324.00	-
3	I Card Fee	821.00	-
4	Other Fee	43,450.00	-
5	Apron Fee	3,300.00	-
	Misce. Receipt	8,411.50	
		-	-
	Total	66,306.50	-

BHARATI VIDYAPEETH COLLEGE OF PHARMACY, (D. PHARMACY)
PALUS

SCHEDULE 'K' BANK INTREST

Sr. No.	Particulars	Current Year 2023-24 (Amount in Rs.)	Previous Year 2022-23 (Amount in Rs.)
1	Saving a/c Interest	4,796.00	-
2	Interest On F. D.	-	0.00
	TOTAL	4,796.00	-



Principal
B V College of Pharmacy
Palus

BHARATI VIDYAPEETH COLLEGE OF PHARMACY, (D. PHARMACY)
PALUS

Schedule No. 'G' Salary & Allowance

Sr. No.	Teaching/Non Teaching ³ Salary	Current Year 2023-24 (Amount in Rs.)	Previous Year 2022-23 (Amount in Rs.)
1	Basic Pay	386,953.00	-
2	AGP	26,910.00	-
3	C. L. A.	1,695.00	-
4	D. A.	218,517.00	-
5	H. R. A	16,187.00	-
	Total (B)	650,262.00	-



Principal
B V College of Pharmacy
Palus

BHARATI VIDYAPEETH COLLEGE OF PHARMACY, (D. PHARMACY)

PALUS

Schedule - No. " H" Administrative Expenditure

Sr. No.	Particulars	Current Year 2023-24 (Amount in Rs.)	Previous Year 2022-23 (Amount in Rs.)
1	Administrative Expences	100,000.00	-
2	Audit Fee Exp.	-	-
3	Bank Charges	927.60	-
4	Campus Development Exp.	100,000.00	-
5	Cleaning Exp.	-	-
6	Dte Affiliation Fee	100,000.00	-
7	Repair & Main	24,255.00	-
8	Inspection Exp.	-	-
9	Infrastructure usage charges	500,000.00	-
10	Pci Affilation Fee	-	-
11	Printing & Stationary	9,139.00	-
12	Office Contingency Exp.	100,000.00	-
13	Journal exp	23,767.00	-
14	Travelling Exp.	6,580.00	-
15	Misce Exp.	1,064.00	-
16	Student Activity	9,925.00	-
17	Garden Exp	10,925.00	-
	Total (A)	986,582.60	-



Principal

B V College of Pharmacy
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BHARATI VIDYAPEETH COLLEGE OF PHARMACY, (D. PHARMACY)

Palus

Schedule No.- " N " Educational Expenditure

Sr. No.	Particulars	Current Year 2023-24 (Amount in Rs.)	Previous Year 2022-23 (Amount in Rs.)
1	Drug Garden Exp.	-	-
2	Exam Exp.	-	-
3	Function Exp.	-	-
4	Garden Exp.	10,925.00	-
5	Repairs Exp.	-	-
6	Laboratory Exp.	730.00	-
7	Student Welfare Activity	-	-
8	Perodical & Journals Exp.	23,767.00	-
9	Sports Exp.	-	-
10	Computer Exp.	-	-
11	I - Card Exp.	-	-
12	Internet Charges exp.	-	-
13	Seminar Exp.	1,420.00	-
	Total (A)	36,842.00	-


Accountant

B V College of Pharmacy
Palus


Principal

B V College of Pharmacy
Palus

