



D.PHARMACY

Receipt & Payment Statement For The Year Ending 31St March 2024

Receipt	Sub Amount	Amount(Rs.)	Payment	Sub Amount	Amount(Rs.)
To Opening Balance			By Salary& Allowance		
Cash In Hand	-		Basic Pay	386,953.00	\$7000
Bharati Bank A/C 8382		THE COLUMN AND ADMINISTRATION OF THE PARTY O	AGP/GP	26,910.00	
To Fees From Student	Fees From Student D.A.		218,517.00	1974 - 17 (B)	
Tution Fee	709,085.00	The state of the s	HRA	16,187.00	
Development Fee	76,370.00	785,455.00	C. L. A.	1,695.00	650,262.00
Charles and the control of the contr	2 y 12 .		By Administrative Exp.		
	1 349		Administrative Expences	100,000.00	2000
<u> Fo Bank Intrest</u>	-1 P	. 880	Audit Fee Exp.		. Del Subject of all
Interest on Saving a/c	4,796.00	4,796.00	Bank Charges	927.60	
			Campus Development Exp.	100,000.00	
To Other Fee	- 0 2	vi (il listeri)	Cleaning Exp.	_	All and
Admission Fee	, 1,400.00	o - Marianti na	Dte Affiliation Fee	100,000.00	for the same of th
Other Fee	64,906.50	66,306.50	Repair & Main	24,255.00	
	North medican	e enem of the enem of	Inspection Exp.	was to me to the same of the s	a god a series of a separation of
Market Colonial Colonia Colonial Coloni		4,576.	Infrastructure usage charges	500,000.00	er stransport
		1000 - 1000	Pci Affilation Fee		
		7.5	Printing & Stationary	9,139.00	
	and the second		Office Contingency Exp.	100,000.00	E 1
	·	Ä	Journal exp	23,767.00	
A REAL PROPERTY OF THE PROPERT		ui/ =	Travelling Exp.	6,580.00	yk.
	, le	A STATE OF S	Misce Exp.	1,064.00	#50°
		13 miles 11 miles	Student Activity	9,925.00	
		A 10	Garden Exp	10,925.00	986,582.60
The state of the s			of the second of the second		700,002.00
Balance C\D On Page 2	26 ° ' ' ' ' ' '	856,557.50	Balance C\D On Page 2		1,636,844.60

		2.178,191.2	SERVICE CONTRACTOR OF A STATE OF THE STATE O	The same transfer was a second to the same	production of the second of the second of the second
			BY STUDIES ACCOUNT		
			The Carolina State of	a supplication and the second	
ance B\D From Page 1		856,557.50	Balance B\D From Page 1		1,636,844.60
Other Transctions.			By Other Transctions	- 1 - 27 - 1 - 27	
rati Vidyapeeth Pune	1,001,000.00		B-Pharm	22,899.75	
vident Fund payable	30,948.00		PLA Scholarship	<i>y</i> 95,453.75	118,353.50
. Sevak Kalyan Nidhi	720.00	1	. (Smiat) Burk A / Crt302	1,541,468,1	Te 0 10 10
f. Tax	1,400.00			en e	
ary Payable	190,827.00	111			ė .
dical Health Scheme	/ 1,200.00			- 1	627
ls 94Q	85.00		100, 21	Acceptance of the distriction of the second	
A Scholarship	95,453.75	1,321,633.75			-0 - 1 - 5 - 5
					The state of the s
alance C\D On Page 3		2,178,191.25	Balance C\D On Page 3	ADVITATION OF THE PROPERTY OF	1,755,198.10

THE PLANT MOYAPEETH PLANT

		2,174,191,1	Belower R.W. Ersen Page 3	- 36	1.20.19.10
		PROMS.	N spunns some st		A 642 / G
			Detient and he		
alance B\D From Page 1		856,557.50	Balance B\D From Page 1		1,636,844.60
Other Transctions.			By Other Transctions		
arati Vidyapeeth Pune	1,001,000.00	1 1000 17,000	B-Pharm	22,899.75	
ovident Fund payable	30,948.00		PLA Scholarship	2 95,453.75	118,353.50
V. Sevak Kalyan Nidhi	720.00	,	Montat Butter Kledati	J = . 5 % (B = L	180-A3,10
of. Tax	1,400.00		Charles and the second		en y
lary Payable	190,827.00				
edical Health Scheme	- 1,200.00				
ds 94Q	85.00	No. House	And the second s	The state of the s	
_A Scholarship	95,453.75	1,321,633.75	CONTROL OF THE PROPERTY OF THE		1. 97 to 1. 18 (18)
1994				12.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	A STRACT
alance C\D On Page 3		2,178,191.25	Balance C\D On Page 3	to your contribute of the	1,755,198.10
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Total		2,975,695.00	Total		2,975,695.00
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				the second section of the second	2
LATE 1	1		sage a final and fin	42.69	121
¥ cen		· 10	Line Con		along setals in
400	/ Hotherway a		Bharati Bank A/C 8382	266,648.40	266,648.40
1 Rose and 1	¥	4 Sept.	Cash In Hand	2 - Feld-200 NG - CS	1707
			By Clossing Balance	1 2 2 20	i jar
			and the second second	- 1	1
		المعامل معاد		sample of the same	
		27		The light of	
	i de Remanig		Library Books	89,164.00	89,164.00
13.7 F	.)		By Fixed Assets	and the state of t	
- ser		State of the state		and the same of th	
UNT		797,503.75	BY STUDENT ACCOUNT	Market Principle of the second to be	864,684.50
	Long the Salasi	1824 May 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and the second s	Algorithm (1997)	15, 24 - Strange Comment
			THANK Y	13 P. C.	
Page 2		2,178,191.25	Balance B\D From Page 2		1,755,198.10
	UNT	UNT	UNT 797,503.75 Tatal	UNT 797,503.75 BY STUDENT ACCOUNT By Fixed Assets Library Books By Clossing Balance Cash In Hand Bharati Bank A/C 8382	UNT 797,503.75 BY STUDENT ACCOUNT By Fixed Assets Library Books 89,164.00 By Clossing Balance Cash In Hand - Bharati Bank A/C 8382 266,648.40

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

Aceountant

B.V. COLLEGE OF PHARMACY

Palus

Principal B.V. COLLEGE OF PHARMACY

Palus

Director (Audit & Finance)
BHARATI VIDYAPEETH

Cash and Sank Balanc

PUNE

Joint Secretary(Administration)

BHARATI VIDYAPEETH

PUNE

A.DUDHEDIA

PATNER





BHARATI VIDYAPEETH COLLEGE OF PHARMACY PALUS

BALANCE SHEET

AS ON 31ST MARCH' 2024

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.)
					Fixed Assets		- /	_	
anch & division	C		1,001,000.00	_	Immovable Properties	A		71,331.20	-
10 Table 1					- X	ý.			
					Student A/c	В			
		the state of the s	80.00	_	During The Year		864,684.50		and the second s
					Less-received During The	Year	797,503.75	67,180.75	-
eposit S & Funds	D		76,370.00		100				
The second secon				-	B-Pharm				
ADD-WALL TO THE REAL PROPERTY.	and John Marie Constitution of the Constitutio				During The Year	- }		22,899.75	
urrent liablities	E		225,180.00			-			-
The state of the s					Income & Expenditure	A/C			110
The state of the s		Andrews ()			During The Year	1	and the second	874,489.90	
	-	The second secon	.242		C-l-IP IP	-			
					Cash and Bank Balance	F	F # []	266,648.40	
To do a service of the service of th									
Total	KS.		1,302,550.00	-	Total	Rs.		1,302,550.00	-

ate:31.05.2024

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

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

Chartered Accountants

.Dudhedia)

Partner



BHARATI VIDYAPEETH COLLEGE OF PHARMACY PALUS

Fried as Mr. 'A' Fred Lun - Apple 18 5 2024

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	1	709,085.00	
Catalana San C	1 = 1	h 1			- 2		
To Administrative Expenses	H	986,582.60	· 1	By Other Fee	J	66,306.50	· · · · · · · · · · · · · · · · · · ·
Control of the second	1.7	3	.1.		1 1	4	
To Educational Expenses	1 7			By Bank Interest	K	4,796.00	esejai -
A Table 1 Transport		450	All Fe tag		7 - F 1913 - 1	i e de se	Special Control of
To Depreciation	Α	17,832.80	and a second of the second of	By Deficit		Production of	
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			all man a family result of	Excess Of Expenditure Over Income	1	874,489.90	ani ne jaga a nta. <u>e</u> ta
	ğ = 1.						
	Sec.						
	1-71				C1		
	1	· 2				and seed	- TOTAL -
	0.22	1 2					
		ng mir is in the second of the					
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

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

MOHEDI Goodleck Charle, Decare Goodlere, Page - 4th 62' F.R. N.S. K. Zeith

BHARATIVIDYAPEETH COLLEGE OF PHARMACY, PALUS D. PHARMACY



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

			Gross B		15.0	NoA - Fixe		dend		Depreciation Blo	ck		-, 3 - 2	Net Block (Amount in Rs.)
			Additions During The	e Year		about tr	145) e.	v (10) 4 to	Dep i	reclation For The	Year	5 5°			
Particulars	Opening Balance 01.04.2023	In First Half Of The Year	In Second Half Of The Year	Sub Total Of Additions	Disposal During The Year	Closing Balance Dep. R	Dep. Rate (%)	Opening Balance 01.04.2023	At Full Rate	At Half Rate	Dep.For The Year	Reversal Of Dep. On Disposal	Closing Balance 31.03.2024	Opening Balance 01.04.2023	Closing Balance 31.03.2024
2	3	4	5	6=4 + 5	7	8= (3+6-7)	9	10	11=(3+4-7+14-	12=((5*9)*0.5)	13=11+12	14=(7*9)	15=(10+13-14)	16 = (3-10)	17 = (8-15)
Funiture & Fixture	Lit dispersional	المدينة المتحادث المتحادث	Applicaje, pasteroje ied	That	Aug gr		10%	diagramian.		1. J			a Front Fronts		an interpretation
Labrotary Equipment	Yest E.	4		energy constant	ALC THE PLANE	المامية من الأصوار	15%	1, 10		2 000 0 100 True	21.	-	Test 12.		Consequent to granting
Computer Equipment	30.43	ow Ye	2100	-			40%		,894 tQ .	757.	100.6	<u> 1</u> 0.	55175 L	1 1 1	
Library books		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	89,164.00	89,164.00	-	89,164.00	40%	1		17,832.80	17,832.80		17,832.80	-	71,331.20
Current Year WDV		la amonda	89,164.00	89,164.00		- 89,164.00	Service and		Company and the	17,832.80	17,832.80		17,832.80		71,331.20
Previous year WDV	F * 02	1			3 25 - "	. /v = .	, -*		4 , 12 , 7 ing .				-		1/25

B V College of Pharmacy Palus

B V College of Pharmacy Palus

Bharati Vidyapeeth's ACY, (D. PHARMACY)

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		
M. Par		Dr		Cr		DR	Cr	Dr		Cr	
	1 Year 2023-24	77	-	Ct		864,684.50	797,503.75	il.	67,180.75	Y., 6	
	Current Year Total	-	-		, - \$6	864,684.50	797,503.75		67,180.75	a 2011.00% 12-1	
125-7	Previous Year Total	* = = 4' 1	-								
NORTH COLUMN	Service trans	Approximation of the second second second	1	and the total and the training	*)	Bertamen committee and committee of the second	S. M. C. S. C. A.	alle.	- in the second	1 1/24/5/5/5/5	

Schedule No. 'C' Branch & Division

Sr. No.	Particular	Opening Balane	ce As On 01.4.2023	Transction I	During The Year	Closing Balance 31.03.2024 (Amount In Rs.)		
12	Deposit Against Fee	Dr	····Cr	Dr	Cr	me water - Dr	Cr	
1	BHARATI VIDYAPEETH PUNE	atem see amende			1,001,000.00	Andrew State of the State of th	1,001,000.00	
a constant	Control State Little	sanday on a security	n A	enadolytican on an older and but	s agus studiosal i respuesto e este e escul, com proper	rate make gran a manager	1. (a. a. a	
Tr'	Current Year Total	1	-		1,001,000.00	-	1001000.00	

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	and an extension of the second
Bharati Bank A/C 8382		1,468,496.00	1,201,847.60	266,648.40
	_ P 4 2 2	A Park of Approximation and the	res a report to the state of the	and the second
Current Year Total		professional angle is some or he has a second	The state of the s	266,648.40
Previous Year Total				

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		g Balance As 31.3.2024
	المنافق المناف	- 1 7 2		11. 1		Marin Comment		
1	Development Fund	_	76,370.00	West	76,370.00	- C E -	2411	76,370.00
2	Current Year Total	1 P	76,370.00		76,370.00		#	76,370.00
	Previous Year Total		34 134	greek 5		Topic et al. 1	-1	7.5,576.00

Current Liabilities As On 31St March 2024

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
	Const. Vol N. II					
	Sevak Kalyan Nidhi	_	720.00	720.00	- 1 - 2	720.00
2	Medical Health Scheme -	10/21	1,200.00	1,200.00	and the second s	1,200.00
3	Audit Fee Payble 🧸	-	y was the	4 1 700 100 1	THE CHILDRE	
4	Prof Tax	, i	1,400.00	1,400.00	· · · · · · · · · · · · · · · · · · ·	1,400.00
5	TDS 194Q /	1200 000	85.00	85.00	17 (\$1.00 to 1.00 to 1	85.00
6	Your Self Salary payable -	, 'X	190,827.00	190,827.00	and the second of the second	190,827.00
7	Income Tax		1 -			-
8	Provident Fund ·	·	30,948.00	30,948.00	ing part of the	30,948.00
9	PLA Scholarship	-	95,453.75	95,453.75	95,453.75	· ·
egra.	Current Year Total	to a single section, see	320,633.75	320,633.75	95,453.75	225,180.00

PALUS

Schedule No. 'I' 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	A TRANSPORT OF STREET
	Total (A)	709,085.00	Nymay Company
	Schedule- J Other Fee	Account to	and the state of t
B)	Other Fees		and the most replaced to
1	Admission charges	1,000.00	
2	Bte Journal Fee	9,324.00	
3	I Card Fee	821.00	entrant in the second second last on the second
4	Other Fee	43,450.00	namen proceedings of the settle set of the s
5	Apron Fee	3,300.00	
, F	Misce. Receipt	8,411.50	The second of the second
	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	-

Schedule No. 'G' Salary & Allowance

Sr. No.	Teaching/Non Teaching3 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	. I was a serie .
3	C. L. A.	1,695.00	
4	D. A.	218,517.00	
5	H. R. A	16,187.00	
	<u> </u>	diagram out and	oyum
Saut Safet	Total (B)	650,262.00	



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	1 10 10 1
4	Campus Development Exp.	100,000.00	
5	Cleaning Exp.	i	· · · · · · · · · · · · · · · · · · ·
6	Dte Affiliation Fee	100,000.00	· -
7	Repair & Main	24,255.00	T
8	Inspection Exp.	<u> </u>	
9	Infrastructure usage charges	500,000.00	-
10	Pci Affilation Fee	_	-
11	Printing & Stationary	9,139.00	j
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	<u> </u>
	Total (A)	986,582.60	-

Schedule No. " N " Educational Famon diture

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.	777	
4	Garden Exp.	10,925.00	
5	Repairs Exp.	10,725.00	
6	Laboratory Exp.	730.00	
7	Student Welfare Activity	-	
8	Perodical & Journals Exp.	23,767.00	
9	Sports Exp.	0	
10	Computer Exp.	- 1	
11	I - Card Exp.	-	
12	Internet Charges exp.	-	
13	Seminar Exp.	1,420.00	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
	Total (A)	36,842.00	

Accountant B V College of Pharmacy Palus