



6.4.2 - Funds / Grants received from non-government bodies, individuals, philanthropers during the year (not covered in Criterion III)

6.4.2.1 - Total Grants received from non-government bodies, individuals, Philanthropers during the year (INR in Lakhs)

SN	Particulars	Page no.
1	Receipt and payment for year ended on 31 march 2024	2-3

Certified pages

from 2- 3



LOKMANYA TILAK JANKALYAN SHIKSHAN SANSTHA'S  
**PRIYADARSHINI J. L. COLLEGE OF PHARMACY**

(Formerly known as J. L. Chaturvedi College of Pharmacy)  
Electronics Zone Building, MIDC, Hingna Road, Nagpur-440016 (M.S.) India

Tel. No.: +91-7104 - 299510  
E-mail: principal@pjlc.edu.in, ilccpnp@gmail.com • Website: www. pjlc.edu.in

Accredited with Grade A+ by NAAC  
Institute Code: DTE 4265 & RTMNU 265



**PRIYADARSHINI J. L. COLLEGE OF PHARMACY (DEGREE)**

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31st MARCH 2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>Opening Balance</b>			<b>Loans (Liability)</b>		
Bank Accounts	66,13,498.27		LTJSS A/c	1,68,55,138.00	1,68,55,138.00
Cash-in-hand	64,901.00	66,78,399.27	<b>Current Liabilities</b>		
<b>Current Liabilities</b>			Electric Bill Payable	8,730.00	
Institute Overhead A/c	24,800.00		EPF Administrative Charges Payable Diplo	2,447.00	
TDS on Remuneration	4,500.00	29,300.00	EPF Administrative Exp Degree Payable	3,897.00	
<b>Loans Liabilities</b>			EPF Mgt. Share Payable	54,456.00	
LTJSS A/c	2,41,580.00	2,41,580.00	EPF Non Teaching	2,32,165.00	
<b>Investments</b>			EPF Payable Non-Teaching	13,172.00	
FDR with Allahabad Bank	1,05,00,000.00	1,05,00,000.00	EPF Payable Teaching	43,200.00	
<b>Current Assets</b>			EPF Teaching	5,27,400.00	
Student Control	1,93,27,353.83		EPF Teaching Diploma	32,400.00	
Loans & Advances (Asset)	38,225.00		Gratuitly Payable Non-Teaching	1,15,671.00	
Interest Receivable	70,891.00		Honorarium Payable	5,400.00	
Sundry Debtors	5,000.00	1,94,41,469.83	Long Life Exp Payable	45,000.00	
<b>Indirect Incomes</b>			Prof. Tax Non-Teaching	19,200.00	
Bank Interest	1,56,258.00		Prof. Tax Payable Non-Teaching	2,000.00	
Interest on FDR	1,35,549.00		Prof. Tax Payable Teaching	4,800.00	
D.Pharm Other Fee Recpts	2,48,600.00		Prof. Tax Teaching	50,400.00	
Other Fees & Receipts	23,58,333.08		Salary Payable Diploma	2,87,332.00	
Tuition Fee D.Pharm	12,53,797.00		Salary Payable Non Teaching	26,35,179.00	
Tuition Fee UG & PG	2,70,48,258.00	3,12,00,795.08	Salary Payable Teaching	1,63,52,372.00	
<b>Indirect Expenses</b>			TDS From Contractor Payable	19,000.00	
Bank Charges	473.00		TDS on Salary	9,06,500.00	
EPF Diploma Nandanvan	6,09,704.00		TDS on Salary Payable Teaching	89,000.00	
Inspection Exp	6,600.00		Telephone Bill Payable	1,507.00	
News Paper, Magazine and Journals	625.00		Sundry Creditors	6,150.00	2,14,57,378.00
Practical Exam Exp	5,281.00		<b>Fixed Assets</b>		
Refreshment Exp.	209.00		Books	95,044.00	
TDS From Contractor	5,500.00	6,28,392.00	Lab. Equipment	4,56,955.00	5,51,999.00
			<b>Investments</b>		
			FDR with Allahabad Bank	85,00,000.00	
			FDR with PNB	3,00,000.00	88,00,000.00
			<b>Current Assets</b>		
			Student Control A/c	3,14,645.00	
			Loans & Advances (Asset)	25,000.00	
			Sundry Debtors	5,000.00	3,44,645.00
			<b>Indirect Incomes</b>		
			Other Fees & Receipts	17,950.00	
			Tuition Fee D.Pharm	55,570.00	
			Tuition Fee UG & PG	7,16,329.00	7,89,849.00
			<b>Indirect Expenses</b>		
			Admission Regulating Authority Processin	81,529.00	
			Affiliation Fee RTMNU	75,600.00	
			Affiliation Fee with MSBTE	15,000.00	
			Animal House Exp	2,28,962.00	
			Annual Gathering Programm 2023-24	3,77,146.00	
			Arogya Parigyan Club	43,319.00	
			Bank Charges	27,193.71	
			Conveyance Exp	27,776.00	
			Diploma Enrollment Fee	11,550.00	
			DST FIST Proposal Exp	26,908.00	
			Electric Bill	2,57,950.00	
			Elegibility Fee	9,900.00	
			Enrollment Fees	40,524.00	
			EPF Admin.Charges Diploma Nandanvan	28,932.00	
			EPF Administrative Charges Degree	56,621.00	
			EPF Administrative Charges Diploma	2,706.00	
			EPF Diploma Nandanvan	6,09,704.00	
			EPF Management Contribution	7,57,800.00	
			Exam Exp UG & PG	19,85,088.00	
			Exam Fee D.Pharm	33,000.00	
			Fire Maintaince Exp	15,000.00	
			FRA Processing Fee	33,200.00	
			Garden Material	230.00	
			Guest Lecture	3,200.00	
			Higher Learning and Research Center Exp	18,523.00	
			Honorarium	43,920.00	
			I Card Printing Exp.	28,280.00	
			Induction Program Exp.	3,650.00	
			Inspection Exp	72,000.00	
			Inspection Exp. RTMNU	1,77,000.00	
			Internet Exp	15,754.70	
			ISO 9001 and 14001 Registration Exp	43,120.00	
			Lab. Consumable Exp	16,829.00	



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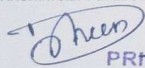
Tel. No.: +91-7104 - 299510  
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RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
			Legal Exp.	25,000.00	
			Long Life Learning Exp (CADD)	6,500.00	
			Long Life Learning Exp (CRD)	37,793.00	
			Long Life Learning Exp DATPD	4,490.00	
			Long Life Learning Exp (QBD)	30,046.00	
			Misc. Exp.	16,200.00	
			M.Pharm Viva Exp	19,099.00	
			NAAC Accreditation Fees	9,73,500.00	
			NAAC Exp	3,68,000.00	
			News Paper, Magazine and Journals	11,596.00	
			NSS Exp.	18,028.00	
			Office Exp	43,253.00	
			PCI Approval	8,26,000.00	
			Postage Exp	3,943.00	
			Practical Exam Exp	77,075.00	
			Printing & Stationary	24,306.00	
			RAC (Research Advisory Committee) Exp	4,000.00	
			R & D Activity Exp.	3,000.00	
			Refreshment Exp.	36,355.00	
			Renewal of Heigher Learning Course Ph.D	1,77,000.00	
			Repair & Maintenance Computer	6,470.00	
			Repair & Maintenance Electric	11,315.00	
			Repair & Maintenance Exp Furniture	25,260.00	
			Repair & Maintenance Exp. (Misc.)	14,650.00	
			Repair & Maint. Other	240.00	
			Repair of Equipment Exp.	13,498.00	
			Revaluation Exp.	71,850.00	
			RTMNU MISC FEES OF B.PHARM & M.PHA	1,47,465.00	
			RTMNU Other Course Renewal	1,888.00	
			RTMNU Sports Exp.	4,450.00	
			Salaries Teaching Diploma	58,401.00	
			Scholorship A/c	4,87,057.00	
			Software	13,051.00	
			Staff Development Fund	3,100.00	
			Staff Insurance Exp	1,092.00	
			Student Activity Exp.	27,375.00	
			Student Activity Exp (Diploma)	5,679.00	
			Student Insurance Exp.	32,718.00	
			Student Insurance Exp (Diploma)	12,925.00	
			TDS E-Return Exp	5,403.00	
			TDS From Contractor	5,500.00	
			Telephone Bill	16,575.00	
			Transportation Charges	1,150.00	
			Travelling Exp	6,645.00	
			Workshop Exp	50,614.00	
			Xerox Exp	5,523.00	
			Pharmacy Diploma Course Exp	65,749.00	89,68,742.41
			<b>Closing Balance</b>		
			Bank Accounts	1,07,26,984.77	
			Cash-in-hand	2,25,200.00	1,09,52,184.77
<b>Total</b>		<b>6,87,19,936.18</b>	<b>Total</b>		<b>6,87,19,936.18</b>

FOR LOKMANYA TILAK JANKALYAN SHIKSHAN SANSTHA  
PRIYADARSHINI J.L. COLLEGE OF PHARMACY (DEGREE)

  
PRINCIPAL  
Priyadarshini J. L. College of  
Pharmacy, Nagpur.

PLACE : NAGPUR.  
DATED: 28-09-2024



AS PER OUR REPORT OF EVEN DATE  
FOR, CA R.A. DASWANI & CO.  
CHARTERED ACCOUNTANTS

  
(CA RAKESH DASWANI )  
PROPRIETOR  
MEMBERSHIP NO. 128722  
UDIN No. - 24128722BKCF4333-12A