

**PRIYADARSHINI J. L. COLLEGE OF PHARMACY (DEGREE)**  
**BALANCE SHEET AS ON 31-03-2022**

LABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>LTJSS A/c</b>			<b>FIXED ASSETS</b>		
Balance as per last Balance Sheet	11,36,39,147.92		(As per Shedule "B" Attached)		4,83,29,209.66
Add: Received during the year	7,42,33,994.34				
	18,78,73,142.26		<b>INVESTMENT &amp; DEPOSITS</b>		
Less: Paid during the year	76,28,325.00	18,02,44,817.26	(As per Shedule "C" Attached)		96,60,250.00
<b>DEPRECIATION RESERVE</b>			<b>CURRENT ASSETS</b>		
Balance as per last Balance Sheet	3,86,78,300.78		(As per Shedule "D" Attached)		1,98,59,134.12
Add: depreciation during the year	15,08,724.00	4,01,87,024.78			
			<b>INCOME &amp; EXPENDITURE</b>		
<b>Current Liabilities</b>			Balance as per last Balance Sheet	7,07,73,969.48	
As per Shedule "A" Attached		1,17,12,912.00	Transferred	5,00,00,000.00	
			Add : Deficit during the year	1,35,91,251.25	13,43,65,220.73
			<b>CASH &amp; BANK BALANCE</b>		
			As per Shedule "E" Attached		1,99,30,939.53
<b>Total</b>		<b>23,21,44,754.04</b>	<b>Total</b>		<b>23,21,44,754.04</b>

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

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

*A. C. L. Karnal*  
**Secretary**

**Lokmanya Tilak Jankalyan  
Shikshan Sanstha, Nagpur.**

PLACE : NAGPUR.  
DATED: 28/09/22



(CA RAKESH DASWANI )  
PROPRIETOR  
MEMBERSHIP NO. 128722  
UDIN - 22128722AWOLHU8150

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

Income and Expenditure Statement 01-04-2021 TO 31-03-2022

Indirect Expenses	Amount	Indirect Income	Amount
Administrative	3,31,118.00	Other Fees & Receipts	6,27,784.00
Advertisement Exp	2,74,473.00	Tuition Fee	3,62,65,495.00
Affiliation Fee Exp	20,000.00	Bank Interest	85,423.00
Approval & Registration Fee.	80,785.00	Interest on FDR	1,68,242.00
ARA Exp.	68,600.00		
Bank Charges	23,678.33		
Books	13,570.00	Nett Loss	1,35,91,251.25
Chemical & Glassware Exp	1,49,466.00		
Computer & Maintaince Exp	61,550.00		
Conveyance Exp	30,520.70		
Depreciation	15,08,724.00		
Electric Bill	38,169.00		
Electrical Material & Repeating	1,28,424.00		
Elegibility Exp	4,840.00		
EPF Admin Chgs Degree	41,705.00		
EPF consultancy charges	7,082.34		
Epf Management Contri.- Degree	5,49,520.00		
Exam Expences A/c	5,80,325.00		
Fire Control Exp	47,022.00		
FRA/PNS Exp.	32,913.88		
Gandhi research Foundation	1,360.00		
Garden & Sanitary Charges	5,36,819.00		
Gratuity Exp A/c	84,79,656.00		
Guest Lecture	1,000.00		
Honorarium	11,02,347.00		
Hospatality & TA/DA Exp.	81,545.00		
IAEC Committee Exp.	31,659.00		
Interest on Loan A/c	1,79,35,356.00		
Internet Charges	4,03,845.00		
Lab Consumable Exp	1,67,086.00		
LTJSS Sports Meet exp	4,800.00		
Miscellaneous Exp	59,128.00		
News Paper & Magzine Exp.	4,002.00		
NSS Exp.	30,063.00		
Office Exp	17,546.00		
PCI Affiliation Exp	7,02,230.00		
Petrol & Diesel Exp	82,925.00		
PHD Research Exp	3,100.00		
Postage Exp	1,029.00		
Practical Exam Exp.	35,842.00		
Printing & Stationary Exp	1,28,301.00		
Refreshement Exp	12,515.00		
Repair of Equpmt & Maintaince	1,74,132.00		
Repeating of Building Exp	5,45,133.00		



Indirect Expenses	Amount	Indirect Income	Amount
Reparing of Furniture Exp	78,422.00		
Rep. & Maintaince Exp (Misc)	11,489.00		
Reparing & Maintaince Computer Exp	1,09,480.00		
Salaries Non-Teaching	22,72,088.00		
Salaries Teaching	1,32,77,157.00		
Security Exp.	2,19,328.00		
TDS Return Filling Exp	5,569.00		
Telephone Bill	1,45,693.00		
Transportation & Carting Exp	4,000.00		
Travelling Exp	74,255.00		
Water Charges	6,809.00		
<b>Total</b>	<b>5,07,38,195.25</b>	<b>Total</b>	<b>5,07,38,195.25</b>

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

*A. C. L. S. S.*  
**Secretary**

**Lokmanya Tilak Jankalyan  
Shikshan Sanstha, Nagpur.**

PLACE : NAGPUR.  
DATED: 28/09/22

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



CA RAKESH DASWANI  
PROPRIETOR  
MEMBERSHIP NO. 128722  
UDIN - 22128722AWOLHU8150

**PRIYADARSHINI J. L. COLLEGE OF PHARMACY, NAGPUR**

SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31ST MARCH , 2022

**SCHEDULE "A" : CURRENT LIABILITIES**

<b>PARTICULARS</b>	<b>AMOUNT</b>
ALUMINI ASSO	3,32,740.00
Animal House Exp. Payable	26,970.00
Consultancy Sample Analysis payable	3,900.00
Electric Bill Exp. Payable	8,690.00
EPF (Diploma) Payable	37,704.00
EPF Payable (Degree)	41,063.00
Gratuity Payable	84,79,656.00
PF Administrative Charges Degree	3,278.00
PF (MGT) Contribution payable	41,065.00
Professional Tax Payable	6,000.00
NSS Exp. Payable	9,700.00
Salary Payable	15,60,506.00
Salary Hold (Teaching) Payable	8,21,382.00
Slary Hold (Non Teaching) Payable	1,31,668.00
TDS on Salary Payable	40,000.00
TDS Return Filling exp. payable	1,879.00
Security Deposit (Teaching) Payable	85,204.00
Student Control Payable	80,000.00
Telephone Bill payable	1,507.00
<b>TOTAL</b>	<b>1,17,12,912.00</b>

**SCHEDULE "C" : INVESTMENT & DEPOSITS**

<b>PARTICULARS</b>	<b>AMOUNT</b>
FDR with Allahabad	95,00,000.00
FDR with PNB	1,60,250.00
<b>TOTAL</b>	<b>96,60,250.00</b>

**SCHEDULE "D" : CURRENT ASSETS**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Student Control Account	1,86,38,784.12
Gas Deposit	3,400.00
NMC Deposit	5,125.00
RTMNU Reserve Fund	1,65,509.00
Interest Accured on FDR	8,72,291.00
Interest Receivable	1,74,025.00
<b>TOTAL</b>	<b>1,98,59,134.12</b>

**SCHEDULE "E" : BANK BALANCE**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Cash In Hand	3,06,651.00
Allahabad Bank(50073186464)	67,81,241.51
Allahabad Bank(50165568280)	4,17,116.50
BOM 20029136713 (Sch Degree)	85,84,627.80
PNB 2997000100143622	34,30,571.69
PNB 2997001100000025	51,555.79
PNB (NSS) 2997000100162371	22,337.24
FDR Auto Sweep	3,36,838.00
<b>TOTAL</b>	<b>1,99,30,939.53</b>

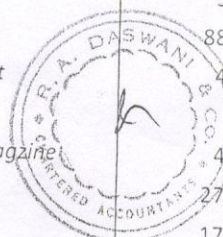
**PRIYADARSHINI J. L. COLLEGE OF PHARMACY (DEGREE)**  
**SCHEDULE ATTACHED TO BALANCESHEET AS ON 31 ST MARCH, 2022**  
**"B" SCHEDULE (FIXED ASSETS)**

SR. NO.	PARTICULARS	Rate	GROSS BLOCK				DEPRECIATION			NET BLOCK
			OPENING BALANCE AS ON 01.04.2021	ADDITION DURING THE YEAR BEFORE Sept'21	ADDITION DURING THE YEAR AFTER Sept'21	TOTAL	OPENING BALANCE AS ON 1.04.2021	DEPRECIATION DURING THE YEAR	TOTAL	
1	BUILDING	10	2,81,65,675.02	-	-	2,81,65,675.02	2,47,09,082.93	3,45,659.00	2,50,54,741.93	31,10,933.09
2	DEAD STOCK	10	70,469.83	-	-	70,469.83	64,792.39	568.00	65,360.39	5,109.44
3	ELECTRIFICATION & INSTALATION	10	3,86,232.94	-	1,07,202.00	4,93,434.94	2,99,955.10	13,988.00	3,13,943.10	1,79,491.84
4	FURNITURE	10	17,78,494.84	-	-	17,78,494.84	14,23,298.50	35,520.00	14,58,818.50	3,19,676.34
5	LAB. EQUIP.	15	1,31,99,405.84	-	63,758.00	1,32,63,163.84	88,66,228.00	6,54,759.00	95,20,987.00	37,42,176.84
6	OFFICE EQUIPMENT	15	6,01,778.19	-	-	6,01,778.19	4,89,420.51	16,854.00	5,06,274.51	95,503.68
7	COMPUTERS	40	16,16,468.00	-	54,460.00	16,70,928.00	16,07,392.35	14,522.00	16,21,914.35	49,013.65
8	BOOKS	40	7,41,554.00	-	-	7,41,554.00	5,18,922.00	89,053.00	6,07,975.00	1,33,579.00
9	SOLAR POWER PLANT	40	15,43,711.00	-	-	15,43,711.00	6,99,209.00	3,37,801.00	10,37,010.00	5,06,701.00
	<b>TOTAL:-</b>		<b>4,81,03,789.66</b>	<b>-</b>	<b>2,25,420.00</b>	<b>4,83,29,209.66</b>	<b>3,86,78,300.78</b>	<b>15,08,724.00</b>	<b>4,01,87,024.78</b>	<b>81,42,184.88</b>

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

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31st MARCH 2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>Opening Balance</b>			<b>Loans (Liability)</b>		
Bank Accounts	1,44,15,267.49		LTJSS A/c	71,59,243.00	71,59,243.00
Cash-in-hand	74,835.00	1,44,90,102.49	<b>Current Liabilities</b>		
<b>Current Liabilities</b>			Dr. D.R. Chaple	10,142.00	
Practical Exp. RTM	12,254.00		Electric Bill Payable	7,510.00	
Statutory Liabilities	7,000.00	19,254.00	Exam Exp Payable	7,78,227.00	
<b>Investments</b>			FRA/PNS Exp. Payable	53,100.00	
FDR with Allahabad Bank	95,00,000.00	95,00,000.00	Practical Exp RTM Payable	14,307.00	
<b>Current Assets</b>			Salary Hold. Teaching	16,33,956.00	
Epf Diploma Receivable	36,080.00		Salary Hold Non-Teaching	3,19,833.00	
Student Control A/c	1,98,90,826.09		Student Insurance Payable	60,857.00	
Deposits (Asset)	1,34,491.00	2,00,61,397.09	Salary Payable	1,30,07,539.00	
<b>Indirect Incomes</b>			Statutory Liabilities	5,39,245.00	1,64,24,716.00
Bank Interest	85,423.00		<b>Investments</b>		
Interest on FDR	62,314.00		FDR with Allahabad Bank	1,90,00,000.00	1,90,00,000.00
Other Fees & Receipts	7,56,464.00		<b>Current Assets</b>		
Tuition Fee	2,07,92,500.86	2,16,96,701.86	Student Control A/c	2,98,637.00	
<b>Indirect Expenses</b>			Loans & Advances (Asset)	10,000.00	3,08,637.00
Epf. Diploma Exp.	4,04,998.00		<b>Indirect Incomes</b>		
PCI Affiliation Exp.	40,000.00		Other Fees & Receipts	35,310.00	
Practical Exam Exp.	13,699.00		Tuition Fee	4,30,125.00	4,65,435.00
Administrative	79,089.00	5,37,786.00	<b>Indirect Expenses</b>		
			Affiliation Fee	20,000.00	
			Approval & Registration fee	80,785.00	
			ARA Exp.	68,600.00	
			Bank Charges	23,678.33	
			Computer Maintaince Exp	1,550.00	
			Conveyance Exp	9,174.70	
			Electric Bill	22,140.00	
			Electric Material & Reparing	5,850.00	
			Elegibility Exp. RTMNU	4,840.00	
			EPF Admin. Charges Degree	16,685.00	
			EPF Admin. Charges Diploma	8,575.00	
			EPF Diploma	1,88,518.00	
			EPF MGT. Contribution Degre	2,08,925.00	
			Exam Exp	5,80,325.00	
			FRA/PNS Exp.	32,913.88	
			Gandhi Research Foundation	1,360.00	
			Guest Lecture	1,000.00	
			Honorarium Exp.	66,400.00	
			Hospatilty & TA/DA	4,545.00	
			IAEC Committee	31,659.00	
			Internet Charges	5,583.00	
			Lab. Cons. Exp	88,829.00	
			LTJSS Sports Meet	4,800.00	
			MISC Exp	65.00	
			News Paper & Magazine	4,002.00	
			NSS Exp.	27,163.00	
			Office Exp	17,546.00	



RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
			PCI Affiliation Exp	7,42,230.00	
			Ph.D. Research Exp	3,100.00	
			Postage Exp	1,029.00	
			Practical Exp RTMNU	49,541.00	
			Printing & Stationary	17,148.00	
			Refreshment Exp.	12,515.00	
			Rep. & Maint. Exp Misc	5,370.00	
			Rep. & Maint Exp. Comp.	21,400.00	
			Salaries Teaching	2,37,525.00	
			TDS Return Filling Exp.	3,690.00	
			Telephone Bill	9,804.00	
			Transportation & Carting	4,000.00	
			Administrative Exp	3,83,407.00	30,16,270.91
			<u>Closing Balance</u>		
			Bank Accounts	1,96,24,288.53	
			Cash-in-hand	3,06,651.00	1,99,30,939.53
Total		6,63,05,241.44	Total		6,63,05,241.44

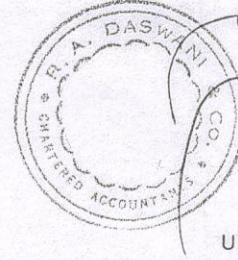
FOR LOKMANYA TILAK JANKALYAN SHIKSHAN SANSTHA  
PRIYADARSHINI J.L. COLLEGE OF PHARMACY (DEGREE)

*A. C. L. Terwad*  
Secretary

Lokmanya Tilak Jankalyan  
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PLACE : NAGPUR.  
DATED: 28/09/2022

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



(CA RAKESH DASWANI)  
PROPRIETOR  
MEMBERSHIP NO. 128722  
UDIN - 22128722AWOLHU8150