



Key Indicator 6.4- Financial Management and Resource Mobilization

METRIC NO.:- 6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

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Guidelines regarding Budget

✓ 60

Office of the Executive Director
Lokmanya Tilak Jankalyan Shikshan Sanstha,
Priyadarshini College of Engineering & Architecture Premises,
Near C.R.P.F. Campus, Hingna Road, Nagpur - 440 019
STD: 07104 Tel: 237169, 238381, 235908 (F) 237681

Standing orders:

LTJSS/ED/Stdg-ord/ Budget/2006/0750 Date 28-02-2006

Subject: Guidelines for preparation of Annual Budget for the institute

1. Introduction:

It has been observed that institutions go on making various recurring and non recurring expenses throughout the year without keeping track of the availability of funds. Similarly various students' activities are carried out without prior provision. Therefore the management has to sustain a lot of pressure at the fag end of the year. This situation is not desirable. Therefore during the meeting of Principals of the institutes at Nagpur held on 20-02-2006, Hon'ble Chairman directed to the principals to prepare budget and get it approved by the Managing Committee every year before the academic session commences. It was therefore felt it necessary to issue guidelines on this subject. The Principals, HoDs and Account staff are directed to please study these guidelines thoroughly.

2. Importance of Budget-Everybody's concern:

- Budgeting is a very important tool for the efficient cost management and effective cost control. The preparation of the budget involves every component of the organization.
- Once the budget is approved, it becomes easy for the principals, accounts staff to operate.
- It helps the management to make organize funds to be made available at the disposal of the principal.

3. Classification of Expenses:

Expenses can be classified normally in three categories. 1) Non-Recurring 2) Recurring 3) Construction.

4. Period of Budget:

01st July to 30th June

5. Non-Recurring Expenses:

- Non Recurring expenses are normally one time expenses made at a time.
- Similar type of other expenses, if any shall be considered as non-recurring expenses.
- A few examples of non recurring expenditure are given in the following table as a guideline. Expenditure should be classified accordingly.

Non Recurring items:

Standing orders for Budget preparation 1 / 8



SN	Nature of Item
N1	Equipment, Machinery, Instruments In Laboratories / Workshop, Kits, Models, Charts, Instruments made of glass, Air Conditioners anywhere in the department, Gift items received by institute etc
N2	Servers, Computers (Complete Assembly of CPU, Monitor etc.), Monitors (Independent Monitor), Printers, Plotters, Keyboards, Scanners, Drives, Zip drive, Modems, Speakers, Multimedia kit, Stabilizers, CVT, UPS, Hubs, Switches and networking components etc
N3	Readymade Software like Training software such as MATLAB, Legal software such as MS Office, Novell, Window NT etc, or any other tailor made Software
N4	Tools such as spanner, screw driver, files, hammers, pliers etc. required for workshop except Hacksaw blades or required for any other laboratories etc
N5	Office equipment such as Xerox machine, Cyclostyling m/c, Type writers, Telephone instruments, Clocks, Water Coolers, Aqua Guards, Air Conditioners for any other room other than Department etc
N6	Furniture Such As Tables, Chairs, Racks, Cupboards, Shelves, Stools, Desk benches etc
N7	Books, Periodicals, Magazines

6. Recurring Expenses:

- > The Recurring expenses are normally the expenses of repetitive in nature.
- > Normally they arise at short intervals and occur at fixed period.
- > Some examples of recurring expenses are given below. Similar type of other expenses, if any shall be considered as recurring expenses.

SN	Nature of Item
R1	Electronics Components such as IC, Transistors, Diodes etc.
R2	Workshop Consumable such as Wood, M.S. flat / pipe / bars, Diesel, Petrol, Oils, Coal, Molding sand, Hacksaw Blades, Welding Rod etc.,
R3	Chemicals for laboratories, Medicines for first aid
R4	Glassware such as Burette, Pipettes, Test tubes, Beakers, Stands, Funnels etc.
R5	Stationery Items papers, pins, punching m/c, stapler, tags, Ready made registers such as ledger, cash books, files, folders, photographs, Refills, cartridges, toners, floppies, CDs, Pen drives etc
R6	Printed forms, Examination-stationery, Registers / Receipt books / Gate pass books / Attendance Registers / D/S or Consumable registers / Prospectus / Information brochures / Leaflets / Handouts got printed by the institute or printed registers received from the o/o ED.
R7	Sanitary Items such as phenyl, Acid, Naphthalene -balls, Brooms etc
R8	Fertilizers, Pesticides, Manure, Earth, Murum, Boulders etc.
R9	Salary to staff, Security, Service Contractor, Honorarium to Guest faculty, Conveyance allowance, Electric Bills, Telephone bills, Water Bills, Corporation taxes, Transportation cost, Repairs, Office expenses, Reception expenses, Meeting expenses, Traveling expenses, Seminar / Conference expenses, Functions, donations given to social organizations, Special scholarships awarded by the institute, Legal expenses, Advertisements, Octroi, Parents' meet, alumni meet etc.
R10	Maintenance of coolers, water coolers, Maintenance of ACs, Maintenance of Xerox machines etc.



7. Construction :

C1	Maintenance of Building, Maintenance of Electrical Installation, Pumps, Purchase of Cement, Steel, Plywood, Sunmica etc.
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8. Schedule must be followed:

The following schedule shall be followed scrupulously.

Date	Activity
10 th March	Principal shall issue circular for HoDs and Section In charges for requirement with cost and probable income.
20 th March	HoDs and all concerned shall submit their requirements with approximate costs in formats.
22 nd March	Principal shall hold a meeting of all concerned and finalize the requirement and approximate cost.
27 th March	Principal shall prepare final budget for the institute
31 st March	Principal shall submit to CAFO LTJSS
05 th April	Date of power point presentation by principal to Hon'ble Chairman will be communicated to institutes by ED

9. Approval of the Management:

- Once the presentation of the budget is given to the Hon'ble Chairman, actual budget what so ever will be approved.
- Actual approved budget may vary from that submitted.
- The approval shall be communicated by Executive Director to individual Principal in writing.

10. Sanctity of Budget:

- Once the budget is communicated to the Principal in writing, it will be the responsibility of the Principal to adhere to the sanctioned budget.
- The Principal shall not make any expenditure beyond the budget.
- No additional funds will be provided beyond the approved budget during that year.
- The Principal shall take a review of expenditure every three months.
- The Principal shall communicate to the concerned HoD if the amount provided at his disposal is exhausted or likely to exhaust.

11. Additional Expenditure beyond Budget:

- In case of any foreseen item of expenditure which was not included in the budget but Principal thinks it inevitable or must, he shall submit a separate note sheet giving the factual position about the approved budget, what is the status at that point of time - means how much is the saving or excess in other items, why this expenditure is necessary and when it will be necessary.
- The requirement of such additional provision must reach office of Executive Director before at least 7 days in advance.
- No urgency beyond this period will be entertained.



12. Format for the Budget:

- The format in which budget shall be submitted is enclosed herewith for guidance and necessary action.
- Format should not be changed.
- Order of items mentioned in the format should not be changed.
- The Principal shall take enough care to foresee all the probable expenditures so as to include in the budget.
- The Principal may add additional items of income or expenditure in continuation below the prescribed items, if he thinks it necessary.

13. Budget Documents:

- Statement of probable income from all the sources
- Statement of probable non recurring expenses
- Statement of probable recurring expenses
- Certificate from principal in the prescribed format
- Detailed breakup of all items justifying the amount shown in the budget.

14. Certificate from Principal:

- The Principal shall submit a certificate duly signed as below.
- This is to certify that I have held the meeting of all Heads of the departments and all the concerned section heads before the budget is prepared. I further certify that all the probable incomes and expenditures have been included in the budget and I am fully convinced that all the figures shown in the budget are fully justified. I will strictly adhere to the approved budget and in case any additional amount beyond the approved budget is required, I shall communicate before 7 days.

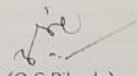
15. No Advances - No Excess:

- Once the budget is approved and necessary provision is made there is no question of advances or excess expenditure.
- However 5 % variation in individual item may be allowed.

16. Budget for Construction Activities:

- The budget for construction and maintenance activities shall be prepared by the Construction division.
- The Principals shall submit their plans of additional construction / alteration, renovation, painting, distemping etc to the Construction division of LTJSS on or before 15th March every year.
- The construction activity also include cabins, interior etc

By the Orders of the Management:


(O.S. Bihade)
Executive Director

- Copy submitted to Hon'ble Secretary, L.T.J.S.S., for information
- Copy with compliments to the Director (Projects) with a request to prepare budget for construction and maintenance of all the colleges.
- Copy to Principal PCEA, LTCE, PIET, JLCCP (Deg), PPN, JLCCP (Dip) for information and necessary action.
- ED file, Stores, CAFO

Standing orders for Budget preparation

4 / 8



Grant for faculty under PCI CBIT Scheme

11/10/22, 12:53 PM

Gmail - 1. Selection of Dr. Mrs. Shilpa Abhijeet Deshpande for Training under PCI CBIT Scheme. 2. Release of grant for faculty under ...



Shilpa Deshpande <shilpadeshpande180275@gmail.com>

1. Selection of Dr. Mrs. Shilpa Abhijeet Deshpande for Training under PCI CBIT Scheme. 2. Release of grant for faculty under PCI CBIT Scheme.

6 messages

Archana Mudgal <registrar@pci.nic.in>

Tue, Sep 21, 2021 at 6:01 PM

To: d.chaple55@gmail.com, d.chaple@rediffmail.com, principal@pjlc.edu.in

Cc: shilpadeshpande180275@gmail.com, nilanjanabasu@lupin.com

PHARMACY COUNCIL OF INDIA

(Constituted under the Pharmacy Act, 1948)

E-MAIL : registrar@pci.nic.in

WEBSITE : www.pci.nic.in

Telephone : 011-61299901

011-61299902

011-61299903

[E-Mail](mailto:registrar@pci.nic.in)

NBCC Centre, 3rd Floor,

Plot No.2, Community Centre

Maa Anandamai Marg

Okhla Phase I

NEW DELHI – 110 020

Ref.No.14-407/2020-PCI

To

The Principal

Priyadarshini J. L. college of Pharmacy

Lokmanya Tilak Jankalyan Shikshan Sanstha, Nagpur

Email: d.chaple55@gmail.com, d.chaple@rediffmail.com, principal@pjlc.edu.in

**Sub: 1. Selection of Dr. Mrs. Shilpa Abhijeet Deshpande for Training under PCI CBIT Scheme.
2. Release of grant for faculty under PCI CBIT Scheme.**

Shrivardan

1. This is in reference to the subject cited above. It is intimated that -

a) **Dr. Mrs. Shilpa Abhijeet Deshpande**, faculty at your institutions has been selected for training under CBIT Scheme of PCI and is deputed at the following industry -

- **Lupin, Aurangabad - R&D Site**

b) As per CBIT Scheme, 80% of the grant (Rs. 40,000/- Forty Thousand only) is released hereby electronically in the Account No. as mentioned in your application. The UTR No. is SBIN121263458882.

c) Remaining 20% of the grant (Rs.10,000/- Ten Thousand only) will be released on submission of documents mentioned under Para-3 of Part II of the CBIT Scheme, relevant portion of which is enclosed as **Annexure-I** for ready reference.

2. The following person has been identified as Single Point of Contact (SPOC) from Indian Pharmaceutical Alliance (IPA)-

Nilanjana Basu - nilanjanabasu@lupin.com

3. Kindly advise the faculty to contact the above SPOC of from IPA.

4. Please note that release of grant is subject to strict compliance of the CBIT Scheme as uploaded on Council's website vide circular No.14-407/2020-PCI/9893 dt.23.03.2021.

Yours faithfully

(ARCHANA MUDGAL)

<https://mail.google.com/mail/u/0/?ik=ff99e36c28&view=pt&search=all&permthid=thread-f%3A1711514603665522838&simpl=msg-f%3A1711514603665522838> 1/4



11/10/22, 12:53 PM Gmail - 1. Selection of Dr. Mrs. Shilpa Abhijeet Deshpande for Training under PCI CBIT Scheme 2. Release of grant for faculty under...

Registrar-cum-Secretary

.2.


.2.

CC to –

1. Dr. Mrs. Shilpa Abhijeet Deshpande
E.Mail : shilpadeshpande180275@gmail.com
2. Sh. Nilanjana Basu, SPOC from Indian Pharmaceutical Alliance (IPA)
E.Mail : nilanjanbasu@lupin.com

(ARCHNA MUDGAL)
Registrar-cum-Secretary



 Annexure-I.pdf
108K

Shilpa Deshpande <shilpadeshpande180275@gmail.com>
To: Archana Mudgal <registrar@pci.nic.in>

Wed, Sep 22, 2021 at 1:56 PM

Thank you very much for considering me for this training program.
I have contacted Dr. Nilanjana Basu on mail id provided by you.
Can i get her phone number too so that i can directly talk to her
Thanking you

Regards

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Dr. Mrs. Shilpa Deshpande
Associate Professor and Head
Dept. of Pharmacology,
Priyadarshini J. L. College of Pharmacy,
Nagpur
Mobile No. 9422443171

Shilpa Deshpande <shilpadeshpande180275@gmail.com>
To: s.bakhle@pjlc.edu.in

Fri, Dec 31, 2021 at 4:21 PM

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 Annexure-I.pdf
108K

Archana Mudgal <registrar@pci.nic.in>
To: d chaple55 <d.chaple55@gmail.com>, d chaple <d.chaple@rediffmail.com>, principal@pjlc.edu.in
Cc: shilpadeshpande180275@gmail.com

Fri, Jan 28, 2022 at 1:19 PM

PHARMACY COUNCIL OF INDIA

<https://mail.google.com/mail/u/0/?ik=ff99e36c28&view=pt&search=all&permthid=thread-f%3A1711514603665522838&simpl=msg-f%3A1711514603665522...> 2/4



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 B++ by NAAC

Institute Code: DTE 4265 & RTMNU 265



11/10/22, 12:53 PM

Gmail - 1. Selection of Dr. Mrs. Shilpa Abhijeet Deshpande for Training under PCI CBIT Scheme. 2. Release of grant for faculty under ...

(Constituted under the Pharmacy Act, 1948)

E-MAIL : registrar@pci.nic.in NBCC Centre, 3rd Floor,
WEBSITE : www.pci.nic.in Plot No.2, Community Centre
Telephone : 011-61299901 Maa Anandamai Marg
011-61299902 Okhla Phase I
011-61299903 NEW DELHI – 110 020

E.Mail

Ref.No.14-407/2020-PCI

To
The Principal
Priyadarshini J. L. college of Pharmacy
Lokmanya Tilak Jankalyan Shikshan Sanstha, Nagpur
Email: d.chaple55@gmail.com, d.chaple@rediffmail.com, principal@pjlc.edu.in

Sub: CBIT Industrial Training-reg.

Sir,

With reference to the subject cited above, it is requested to kindly provide the Utilization Certificate, attendance sheet and Final report duly signed by the Industry guide and counter signed by Director/ Principal (If attended the CBIT Industrial Training).

It is also requested to kindly return the disbursed amount of Rs. 40,000/- to the PCI through Demand Draft in favour of Pharmacy Council of India payable at New Delhi (If not attended the CBIT Industrial Training).

This is for urgent necessary action at your end.

From

PCI

From: "Archna Mudgal" <registrar@pci.nic.in>
To: "d chaple55" <d.chaple55@gmail.com>, "d chaple" <d.chaple@rediffmail.com>, principal@pjlc.edu.in
Cc: shilpadeshpande180275@gmail.com, nilanjanabasu@lupin.com
Sent: Tuesday, September 21, 2021 6:01:15 PM
Subject: 1. Selection of Dr. Mrs. Shilpa Abhijeet Deshpande for Training under PCI CBIT Scheme. 2. Release of grant for faculty under PCI CBIT Scheme.
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<https://mail.google.com/mail/u/0/?ik=ff99e36c28&view=pt&search=all&permthid=thread-f%3A171151460366522838&siml=msg-f%3A171151460366522838> 3/4



11/10/22, 12:53 PM Gmail - 1. Selection of Dr. Mrs. Shilpa Abhijeet Deshpande for Training under PCI CBT Scheme. 2. Release of grant for faculty under ...



Shilpa Deshpande <shilpadeshpande180275@gmail.com> Fri, Jan 28, 2022 at 2:38 PM
To: Archana Mudgal <registrar@pci.nic.in>
Cc: d chaple55 <d.chaple55@gmail.com>, d chaple <d.chaple@rediffmail.com>, PJLCP NAGPUR <principal@pjlc.edu.in>

Thank you for your mail.
I will send the necessary documents soon
[Quoted text hidden]
[Quoted text hidden]

Shilpa Deshpande <shilpadeshpande180275@gmail.com> Wed, Feb 9, 2022 at 9:55 PM
To: Archana Mudgal <registrar@pci.nic.in>

All the necessary documents along with report (in hard copy) are have been sent to you by post
[Quoted text hidden]

<https://mail.google.com/mail/u/0/?ik=ff99e36c28&view=pt&search=all&permthid=thread-f%3A1711514603665522838&siml=msg-f%3A1711514603665522...> 4/4



Financial Audits

In every financial year the college conducts internal audit as well as external audit by the statutory Auditors. Internal audit is done by college Accountant. Accountant prepares a checklist which is verified by The CAFO of the Sanstha. For external audit the internally audited balance sheets are signed by the CA- Chartered Accountant R. A. Daswani & Co. having **Proprietor Membership No. 128722** ,
UDIN : 22128722AWOLHU8150

Internal audit

CHECKLIST FOR INTERNAL AUDIT OF THE COLLEGE/ TRUST ACCOUNTS				
Name of the College	PRIYADARSHINI J. L. COLLEGE OF PHARMACY			
Address of the College	Electronic Zone Building,MIDC, Hingna Road, Nagpur. 440016			
Period of Audit	2021-2022			
Prepared by	Mr. P. H. Gajalkar			
Review by	Dr. D. R. Chaple			

Note: Wherever test checks are to be carried out, obtain instruction from Audit In-charge.

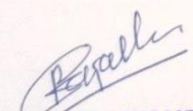
Particulars	Yes	No	N.A	Remarks
1. General Instruction				
1.1 Have you examined the software system in place with respect to book of account	✓			
1.2 Have you checked the past year-records like I.T. returns and financial statement	✓			
1.3 Have you checked the number of years of maintenance of proper financial records	✓			
2. Opening Balance				
2.1 Have you checked opening balance of	✓			
1. Cash Book	✓			
2. Bank Book	✓			
3. General Ledger			✓	
4. Other subsidiary ledger, with closing balances				
3. Vouching				
Vouching includes the following:				
3.1 Receipt and payments of cash book and Bank book	✓			
3.2 Have you checked correctness receipts and payment with respect to	✓			
1. Account Head	✓			
2. Date	✓			
3. Amount	✓			
4. Name of Party	✓			
3.3. Are the vouchers properly authorized and supported by necessary external evidence and / or internal documentation.	✓			
3.5 Have you checked total/subtotal	✓			
4. Cash book/ Bank book	✓			

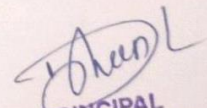


Particulars	Yes	No	N.A	Remarks
4.1 Have you checked whether transactions have been recorded in cash book/ bank book for collection with counter foils of receipts.	✓			
4.2 Have you checked whether cash collected is deposited into bank within reasonable intervals	✓			
4.3 Have you checked bank reconciliation statement and reconciliation entries with clearance in next month's bank statements	✓			
4.4 Have you ensured that wherever payments exceeds Rs. 10000/- it has been made through cheque / DD	✓			
4.5. Have you checked contra entries for cash withdrawals and deposits and ensured that they appear on same date in cash L book/ bank book	✓			
4.6 Have you checked whether payments have been made only for charitable purpose or related project/ programs i.e. relief of poor/ education/ medical relief	✓			
5. Journal Vouching				
5.1 Have you checked head of account on all journal vouchers- NT	✓			
5.2 Are all journal vouchers supported by necessary evidence/ explanation	✓			
5.3. Are all vouchers properly authorized	✓			
6. Salaries/ Wages/ Honorarium				
6.1. Have you checked salary register and summaries thereof in cash book/ bank book	✓			
6.2 Have you checked statutory deductions for				
1. Provident fund	✓			
2. Income Tax	✓			
3. Any other items	✓			
6.3 Have you checked stator deductions have been paid in proper and time manner to respective departments.	✓			
7. Ledger I Posting and Security				
7.1 Have you checked posting from cash book/bank book/ journal register and all other principal books	✓			
7.2 Have you scrutinized:				
a. Loan Staff Loan ledger			✓	
b. Advance ledger			✓	



Particulars	Yes	No	N.A	Remarks
7.3 Have you scrutinized all assets accounts of the trust/ institution to ensure that assets relating to trust / society only recorded	✓			
7.4 Have you scrutinized all liabilities accounts of the trust/ institution to ensure that liabilities relating to trust / society only recorded	✓			
Have scrutinized all expenses accounts in particular of a. Building Repairs b. Machine Repairs c. Other Repairs To ensure that whether any expenditure of capital nature has been charged to revenue account and vice versa.	✓			
8. Tax Matters				
8.1 Have you checked TDS returns are filed quarterly and obtained the A/c number	✓			
8.2 Have you enquired about any pending tax litigations				
9. Other Records				
Have you checked a. Register of fixed deposits b. Register for Fixed assets			✓	


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


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



CHECKLIST FOR INTERNAL AUDIT OF THE COLLEGE/ TRUST ACCOUNTS

Name of the College	PRIYADARSHINI J. L. COLLEGE OF PHARMACY
Address of the College	Electronic Zone Building, MIDC, Hingna Road, Nagpur. 440016
Period of Audit	2020-2021
Prepared by	Mr. P. H. Gajalkar
Review by	Dr. D. R. Chaple

Note: Wherever test checks are to be carried out, obtain instruction from Audit In-charge.

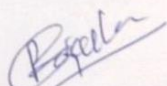
Particulars	Yes	No	N.A	Remarks
1. General Instruction				
1.1 Have you examined the software system in place with respect to book of account	✓			
1.2 Have you checked the past year-records like I.T. returns and financial statement.	✓			
1.3 Have you checked the number of years of maintenance of proper financial records	✓			
2. Opening Balance				
2.1 Have you checked opening balance of	✓			
1. Cash Book	✓			
2. Bank Book	✓			
3. General Ledger			✓	
4. Other subsidiary ledger, with closing balances				
3. Vouching				
Vouching includes the following:				
3.1 Receipt and payments of cash book and Bank book	✓			
3.2 Have you checked correctness receipts and payment with respect to	✓			
1. Account Head	✓			
2. Date	✓			
3. Amount	✓			
4. Name of Party	✓			
3.3. Are the vouchers properly authorized and supported by necessary external evidence and / or internal documentation.	✓			
3.5 Have you checked total/subtotal	✓			
4. Cash book/ Bank book	✓			

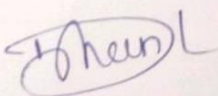


Particulars	Yes	No	N.A	Remarks
4.1 Have you checked whether transactions have been recorded in cash book/ bank book for collection with counter foils of receipts.	✓			
4.2 Have you checked whether cash collected is deposited into bank within reasonable intervals	✓			
4.3 Have you checked bank reconciliation statement and reconciliation entries with clearance in next month's bank statements	✓			
4.4 Have you ensured that wherever payments exceeds Rs. 1 0 0 0 0 /- it has been made through cheque / DD	✓			
4.5. Have you checked contra entries for cash withdrawals and deposits and ensured that they appear on same date in cash L book/ bank book	✓			
4.6 Have you checked whether payments have been made only for charitable purpose or related project/ programs i.e. relief of poor/ education/ medical relief	✓			
5. Journal Vouching				
5.1 Have you checked head of account on all journal vouchers- NT	✓			
5.2 Are all journal vouchers supported by necessary evidence/ explanation	✓			
5.3. Are all vouchers properly authorized	✓			
6. Salaries/ Wages/ Honorarium				
6.1. Have you checked salary register and summaries thereof in cash book/ bank book	✓			
6.2 Have you checked statutory deductions for	✓			
1. Provident fund	✓			
2. Income Tax	✓			
3. Any other items	✓			
6.3 Have you checked stator deductions have been paid in proper and time manner to respective departments.	✓			
7. Ledger I Posting and Security				
7.1 Have you checked posting from cash book/bank book/ journal register and all other principal books	✓			
7.2 Have you scrutinized:				
a. Loan Staff Loan ledger			✓	
b. Advance ledger			✓	



Particulars	Yes	No	N.A	Remarks
7.3 Have you scrutinized all assets accounts of the trust/ institution to ensure that assets relating to trust / society only recorded	✓			
7.4 Have you scrutinized all liabilities accounts of the trust/ institution to ensure that liabilities relating to trust / society only recorded	✓			
Have scrutinized all expenses accounts in particular of a. Building Repairs b. Machine Repairs c. Other Repairs To ensure that whether any expenditure of capital nature has been charged to revenue account and vice versa.	✓			
8. Tax Matters				
8.1 Have you checked TDS returns are filed quarterly and obtained the A/c number	✓			
8.2 Have you enquired about any pending tax litigations				
9. Other Records				
Have you checked a. Register of fixed deposits b. Register for Fixed assets			✓	


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


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



EXTERNAL AUDIT

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		
Hospatilty & 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 Equpment & Maintaince	1,74,132.00		
Repeating of Building Exp	5,45,133.00		





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

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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		
Total	5,07,38,195.25	Total	5,07,38,195.25

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. Chaturvedi
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)
SCHEDULE ATTACHED TO BALANCESHEET AS ON 31 ST MARCH, 2022
"B" SCHEDULE (FIXED ASSETS)

SR. NO.	PARTICULAS	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	CLOSING BALANCE AS ON 31.03.22
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	I.AB. 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
	TOTAL:-		4,81,03,789.66	-	2,25,420.00	4,83,29,209.66	3,86,78,300.78	15,08,724.00	4,01,87,024.78	81,42,184.88



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Institute Code: DTE 4265 & RTMNU 265



PRIYADARSHINI J. L. COLLEGE OF PHARMACY (DEGREE)

Income and Expenditure Statement 01-04-2020 TO 31-03-2021

Indirect Expenses	From 1.4.20 to 31.3.21	Indirect Income	From 1.4.20 to 31.3.21
Administrative	1,81,388.00	Other Fees & Receipts	6,76,374.36
Affiliation Fee Exp	3,50,000.00	Tuition Fee	3,59,47,644.00
Approval & Inspection Exp.	47,769.00	Bank Interest	1,10,982.00
Bank Charges	13,284.52	Interest on FDR	17,93,594.00
Conveyance Exp	23,791.00		
Depreciation	18,99,071.00		
Electric Bill	1,10,982.00		
EPF Admin Chgs Degree	38,248.00		
Epf Management Contri.- Degree	5,11,524.00		
Exam Expenses A/c	7,27,165.00		
Fire Control Exp	6,219.00		
FRA/PNS Exp.	53,100.00		
Garden & Sanitary Charges	9,66,979.00		
Guest Lecture	2,11,510.00		
Honorarium	3,11,600.00		
Hospitality Exp.	1,980.00		
Interest on Loan A/c	1,33,46,359.00		
Internet Charges	2,86,550.00		
IAEC Committee Exp.	30,000.00		
Insurance Building Exp.	8,110.00		
Lab Consumable Exp	8,978.00		
Misc. Exp	41,456.00		
Office Exp.	18,559.80		
News Paper & Magazine Exp.	7,457.00		
NSS Exp.	4,923.00		
Petrol & Diesel Exp.	46,541.00		
Postage Exp	1,639.00		
Printing & Stationary Exp	98,767.00		
Reparing & Computer Maintaince Exp	1,40,575.00		
Reparing of Electric Equipment	68,136.00		
Repair of Equpmt & Maintaince	2,78,908.00		
Reparing of Building Exp	2,29,958.00		
Rep. & Maintaince Exp (Misc)	1,61,625.00		
Salaries Non-Teaching	22,64,816.00		
Salaries Teaching	1,28,79,405.00		
Student Insurance Exp.	60,857.00		
TDS Return Filling Exp	6,625.00		
Telephone Bill	4,140.00		
Transportation & Carting Exp	1,200.00		
Travelling Exp.	35,430.00		
University Exp.	1,10,266.00		
Visiting Faculty Exp	1,09,022.00		
Water Charges	6,730.00		
Nett Profit	28,16,951.04		
Total	3,85,28,594.36	Total	3,85,28,594.36

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



CA RAKESH DASWANI
PROPRIETOR
MEMBERSHIP NO. 128722

PIAFC - NAGPUR.



LOKMANYA TILAK JANKALYAN SHIKSHAN SANSTHA'S
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PRIYADARSHINI J. L. COLLEGE OF PHARMACY (DEGREE)
SCHEDULE ATTACHED TO BALANCESHEET AS ON 31 ST MARCH, 2021
"B" SCHEDULE (FIXED ASSETS)

PARTICULARS	Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK	
		OPENING BALANCE AS ON 01.04.2020	ADDITION DURING THE YEAR BEFORE Sept'20	ADDITION DURING THE YEAR AFTER Sept'20	TOTAL	OPENING BALANCE AS ON 1.04.2020	DEPRECIATION DURING THE YEAR	TOTAL	CLOSING BALANCE AS ON 31.03.21
BUILDING	10	2,81,65,675.02	-	-	2,81,65,675.02	2,43,25,016.93	3,84,066.00	2,47,09,082.93	34,56,592.09
DEAD STOCK	10	70,469.83	-	-	70,469.83	64,161.39	631.00	64,792.39	5,677.44
ELECTRIFICATION & INSTALLATION	10	3,86,232.94	-	-	3,86,232.94	2,90,369.10	9,586.00	2,99,955.10	86,277.84
FURNITURE	10	17,78,494.84	-	-	17,78,494.84	13,83,832.50	39,466.00	14,23,298.50	3,55,196.34
LAB. EQUIP.	15	1,28,54,492.84	1,01,603.00	2,43,310.00	1,31,99,405.84	81,23,018.00	7,43,210.00	88,66,228.00	43,33,177.84
OFFICE EQUIPMENT	15	5,94,778.19	7,000.00	-	6,01,778.19	4,69,592.51	19,828.00	4,89,420.51	1,12,357.68
COMPUTERS	40	16,16,468.00	-	-	16,16,468.00	16,01,342.35	6,050.00	16,07,392.35	9,075.65
BOOKS	40	6,95,984.00	-	45,570.00	7,41,554.00	3,85,690.00	1,33,232.00	5,18,922.00	2,22,632.00
SOLAR POWER PLANT	40	15,43,711.00	-	-	15,43,711.00	1,36,207.00	5,63,002.00	6,99,209.00	8,44,502.00
TOTAL:-		4,77,06,306.66	1,08,603.00	2,88,880.00	4,81,03,789.66	3,67,79,229.78	18,99,071.00	3,86,78,300.78	94,25,488.88

PRIYADARSHINI J. L. COLLEGE OF PHARMACY (DEGREE)
Income and Expenditure Statement 01-04-2019 TO 31-03-2020

Indirect Expenses	From 1.4.19 to 31.3.20			Indirect Income	From 1.4.19 to 31.3.20		
	B.Pharm 80%	M.Pharm 20%			B.Pharm 80%	M.Pharm 20%	
Administrative	22,90,948.00	18,32,454.40	4,58,113.60	Other Fees & Receipts	11,35,093.00	9,06,074.40	2,27,018.60
Office Exp.	4,470.00	3,576.00	894.00	Tuition Fee	3,21,03,873.00	2,56,82,838.40	64,20,734.60
Program Exp.	7,846.00	6,356.80	1,489.20	Bank Interest	1,15,780.00	92,624.00	23,156.00
ACTE Exp.	14,208.00	11,566.40	2,641.60	Interest on FDR	25,32,523.00	20,26,018.40	5,06,504.60
ARA Exp.	25,190.00	20,312.00	4,878.00	Excess of expenditure over income	24,72,425.52	19,77,940.42	4,94,485.10
AVISHKAR 2019 B 20	2,20,885.00	1,76,708.00	44,177.00				
Bank Charges	7,102.52	5,682.02	1,420.50				
Chemical & Glassware	2,31,334.00	1,85,067.20	46,266.80				
Computer Maintenance Exp	1,37,145.00	1,09,716.00	27,429.00				
Conveyance Exp	41,746.00	33,396.80	8,349.20				
Depreciation	17,71,411.00	14,17,128.80	3,54,282.20				
Electric Bill	4,79,879.00	3,83,903.20	95,975.80				
Electric Material & Repairing	8,845.00	7,156.00	1,689.00				
EPF Admin Chgs Degree	35,339.00	28,271.20	7,067.80				
Exp Management Contol- Degree	5,00,638.00	4,00,510.40	1,00,127.60				
Fire Control Exp	14,121.00	11,296.80	2,824.20				
FRA/PNS Exp.	3,82,640.00	2,66,112.00	1,165,228.00				
Garden & Sanitary Charges	10,29,512.00	8,71,609.60	1,57,902.40				
Honorarium	38,600.00	31,240.00	7,360.00				
Interest on Loan A/c	1,37,35,285.00	1,09,88,228.00	27,47,057.00				
Internet Charges	2,36,128.00	1,88,902.40	47,225.60				
Lab Consumable Exp	3,00,432.00	2,40,345.60	60,086.40				
Medical Garden Exp.	1,420.00	1,136.00	284.00				
Misc. Exp.	9,443.00	7,554.40	1,888.60				
NSS Exp.	11,287.00	9,018.60	2,268.40				
Office Exp	10,487.00	8,389.60	2,097.40				
PCI Affiliation Exp. A/c	5,00,000.00	4,00,000.00	1,00,000.00				
Petrol & Diesel Exp.	41,255.00	33,003.40	8,251.60				
Ph.D. Research Exp	2,500.00	2,000.00	500.00				
Postage Exp	1,647.00	1,317.60	329.40				
Printing & Stationary Exp	2,47,730.00	1,98,184.00	49,546.00				
Repair of Equipment & Maintenance	66,549.00	53,239.20	13,309.80				
Repairing of Building Exp	2,16,100.00	1,72,880.00	43,220.00				
Rep. & Maintenance Exp (Misc)	22,846.00	18,276.80	4,569.20				
Rep & Maint. Computer	1,725.00	1,380.00	345.00				
Research Activity	115.00	92.00	23.00				
RWA & Gr. Tax	5,01,052.00	4,00,841.60	1,00,210.40				
RTM Affiliation Fee	22,710.00	18,168.00	4,542.00				
Salaries Non-Teaching	23,10,353.00	18,48,282.40	4,62,070.60				
Salaries Teaching	1,26,49,326.00	1,01,19,460.80	25,29,865.20				
Senior Exp	15,572.00	12,297.60	3,274.40				
Sport Exp	2,340.00	1,872.00	468.00				
Student Induction Program	7,120.00	5,696.00	1,424.00				
TDS Return Filing Exp	6,958.00	5,566.40	1,391.60				
Telephone Bill	4,152.00	3,321.60	830.40				
Transportation & Carting Exp	1,600.00	1,280.00	320.00				
Travelling Exp.	95,876.00	76,700.80	19,175.20				
Water Charges	8,894.00	7,115.20	1,778.80				
Workshop/Tooling Exp	75,735.00	60,588.00	15,147.00				
Total	3,83,59,494.52	3,06,87,595.62	76,71,898.90	Total	3,83,59,494.52	3,06,87,595.62	76,71,898.90

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

PLACE : NAGPUR.
DATED: 18.12.2020

Secretary
Lokmanya Tilak Jankalyan
Shikshan Sanstha, Nagpur.



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

CA RAKESH DASWANI
PROPRIETOR
MEMBERSHIP NO. 128722



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PRIYADARSHINI J. L. COLLEGE OF PHARMACY (DEGREE)

SCHEDULE ATTACHED TO BALANCESHEET AS ON 31 ST MARCH, 2020

"B" SCHEDULE (FIXED ASSETS)

SR. NO.	PARTICULARS	Rate	GROSS BLOCK				DEPRECIATION			NET BLOCK
			OPENING BALANCE AS ON 01.04.2019	ADDITION DURING THE YEAR BEFORE Sept'19	ADDITION DURING THE YEAR AFTER Sept'19	TOTAL	OPENING BALANCE AS ON 1.04.2019	DEPRECIATION DURING THE YEAR	TOTAL	CLOSING BALANCE AS ON 31.03.20
1	BUILDING	10%	2,81,65,675.02	-	-	2,81,65,675.02	2,38,98,276.93	4,26,740.00	2,43,25,016.93	38,40,658.09
2	DEAD STOCK	10%	70,469.83	-	-	70,469.83	63,460.39	701.00	64,161.39	6,308.44
3	ELECTRIFICATION & INSTALATION	10%	3,86,232.94	-	-	3,86,232.94	2,79,718.10	10,651.00	2,90,369.10	95,863.84
4	FURNITURE	10%	17,78,494.84	-	-	17,78,494.84	13,39,981.50	43,851.00	13,83,832.50	3,94,662.34
5	LAB. EQUIP.	15%	1,10,88,699.84	6,85,693.00	10,80,100.00	1,28,54,492.84	73,13,754.00	8,09,264.00	81,23,018.00	47,31,474.84
6	OFFICE EQUIPMENT	15%	5,28,108.19	-	66,670.00	5,94,778.19	4,41,618.51	27,974.00	4,69,592.51	1,25,185.68
7	COMPUTERS	40%	16,16,468.00	-	-	16,16,468.00	15,91,258.35	10,084.00	16,01,342.35	15,125.65
8	BOOKS	40%	3,98,757.00	-	2,97,227.00	6,95,984.00	79,751.00	3,05,939.00	3,85,690.00	3,10,294.00
9	SOLAR POWER PLANT	40%	-	13,16,700.00	2,27,011.00	15,43,711.00	-	1,36,207.00	1,36,207.00	14,07,504.00
TOTAL:-			4,40,32,905.66	20,02,393.00	16,71,008.00	4,77,06,306.66	3,50,07,818.78	17,71,411.00	3,67,79,229.78	1,09,27,076.88



PRIYADARSHINI J. L. COLLEGE OF PHARMACY (DEGREE)

Income and Expenditure Statement 01-04-2018 TO 31-03-2019

Indirect Expenses	From 1.4.18 to 31.3.19	B.Pharm 80%	M.Pharm 20%	Indirect Income	From 1.4.18 to 31.3.19	B.Pharm 80%	M.Pharm 20%
Administrative	736785.98	589428.78	147357	Other Fees & Receipts	153368.00	122694	30674
AICTE Exp.	26116.00	20892.80	5223	Tuition Fee	28597871.00	22878297	5719574
Annual Maintenance Charges	19185.00	15348.00	3837	Bank Interest	429521.00	343617	85904
AVISHKAR 2019	240161.00	192128.80	48032	Interest on FDR	1689652.00	1351722	337930
BOOKS	2915.00	2332.00	583	Excess of expenditure over income	8675129.61	6940104	1735026
Computer Maintaince Exp	78319.00	62655.20	15664				
Depreciation	1346175.00	1076940.00	269235				
Electric Bill	722795.00	578236.00	144559				
Electric Material & Repearing	134340.00	107472.00	26868				
Electric Re-Connection Charges	118.00	94.40	24				
Elegibility Exp (RTMNU)	3740.00	2992.00	748				
EPF Admin Chgs Degree	44785.00	35828.00	8957				
EPF Admin Chgs Diploma	2089.00	1671.20	418				
EpF Management Contri. - Degree	518241.00	414592.80	103648				
Exam Expences A/c	1410272.00	1128217.60	282054				
Flag Hosting Exp.	3512.00	2809.60	702				
FRA/PNS Exp.	59607.00	47685.60	11921				
Garden & Sanitary Charges	1059215.00	847372.00	211843				
Honorarium	61655.00	49324.00	12331				
Hospatilty & TA/DA	1811.00	1448.80	362				
IAEC COMMITTEE	5358.00	4286.40	1072				
I Card Exp	9150.00	7320.00	1830				
Interest on Loan A/c	13210885.00	10568708.00	2642177				
Internet Charges	245389.00	196311.20	49078				
Lab Consumable Exp	39028.00	31222.40	7806				
Misc. Exp	2170.00	1736.00	434				
NAAC EXP	198074.00	158459.20	39615				
NSS Exp.	13919.00	11135.20	2784				
PCI Affiliation Exp. A/c	392315.00	313852.00	78463				
Petrol & Disel Exp.	39113.00	31290.40	7823				



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Institute Code: DTE 4265 & RTMNU 265



Indirect Expenses	From 1.4.18 to 31.3.19	B.Pharm 80%	M.Pharm 20%	Indirect Inco.	From 1.4.18 to 31.3.19	B.Pharm 80%	M.Pharm 20%
Ph.D. Research Exp	136320.00	109056.00	27264				
Practical Exam Exp	47796.00	38236.80	9559				
Printing & Stationary Exp	444521.00	355616.80	88904				
Repair of Equipment & Maintaince	1668651.00	1334920.80	333730				
Repairing of Furniture Exp	160139.00	128111.20	32028				
Repeir of Building Exp.	617156.63	493725.30	123431				
Rep. & Maintaince Exp (Misc)	11902.00	9521.60	2380				
Rep & Maint. Computer	375.00	300.00	75				
RTM Affiliation Fee	20000.00	16000.00	4000				
Salaries Non-Teaching	2140163.00	1712130.40	428033				
Salaries Teaching	11109281.00	8887424.80	2221856				
Scholarship A/c	2316818.00	1853454.40	463364				
Seminar Exp	27327.00	21861.60	5465				
Sport Exp	21812.00	17449.60	4362				
Student insurance Exp	54350.00	43480.00	10870				
TDS Return Filling Exp	6848.00	5478.40	1370				
Telephone Bill	39281.00	31424.80	7856				
Travelling Exp.	73999.00	59199.20	14800				
Water Charges	11564.00	17251.20	4313				
Total	39545541.61	31636433.29	7909108.32	Total	39545541.61	31636433.29	7909108.32

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

A. Chaturvedi
 Secretary

Lokmanya Tilak Jankalyan
 Shikshan Sanstha, Nagpur

PLACE : NAGPUR.
 DATED: 22/10/2019

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



R. Daswani
 CA RAKESH DASWANI
 PROPRIETOR
 MEMBERSHIP NO. 128722

PRIYADARSHINI J. L. COLLEGE OF PHARMACY (DEGREE)
 SCHEDULE ATTACHED TO BALANCESHEET AS ON 31 ST MARCH, 2019
 "B" SCHEDULE (FIXED ASSETS)

SR. NO.	PARTICULARS	Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK	
			OPENING BALANCE AS ON 1.04.2018	ADDITION DURING THE YEAR BEFORE Sept 18	ADDITION DURING THE YEAR AFTER Sept 18	TOTAL	OPENIG BALANCE AS ON 1.04.2018	DEPRECIATION DURING THE YEAR	TOTAL	CLOSING BALANCE AS ON 31.03.19
1	BUILDING	10%	28165675.02	0	0.00	28165675.02	23424121.93	4,74,155.00	23898276.93	4267398.09
2	DEAD STOCK	10%	70469.83	0	0.00	70469.83	62681.39	779.00	63460.39	7009.44
3	ELECTRIFICATION &	10%	386232.94	0	0.00	386232.94	267883.10	11,835.00	279718.10	106514.84
4	FURNITURE	10%	1778494.84	0	0.00	1778494.84	1291257.50	48,724.00	1339981.50	438513.34
5	LAB. EQUIP.	15%	10871707.84	0	216992.00	11088699.84	6628444.00	6,85,313.00	7313754.00	3774945.84
6	OFFICE EQUIPMENT	15%	487308.19	40800	0.00	528108.19	433555.51	8,063.00	441618.51	86489.68
7	COMPUTERS	40%	1554222.00	0	62246.00	1616468.00	1553703.35	37,555.00	1591258.35	25209.65
8	BOOKS	40%	0.00	0	398757.00	398757.00	0.00	79,751.00	79751.00	319006.00
	TOTAL:-		43314110.66	40800.00	677995.00	44032905.66	33661643.78	1346175.00	35007818.78	9025086.88



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

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Accredited with Grade B++ by NAAC

Institute Code: DTE 4265 & RTMNU 265



PRIYADARSHINI J. L. COLLEGE OF PHARMACY (DEGREE)
INCOME & EXPENDITURE 01-04.2017 TO 31-03-2018

Indirect Expenses	From 1.4.17 to 31.3.18	B.Pharm 80%	M.Pharm 20%	Indirect Income	From 1.4.17 to 31.3.18	B.Pharm 80%	M.Pharm 20%
Administrative	780350.33	624280.26	156070.07	Other Fees & Receipts	2052832.50	1642266.00	410566.50
Exam Fee	25250.00	20200.00	5050.00	Tuition Fee	23718769.00	18975015.20	4743753.80
Affiliation Fees	350000.00	280000.00	70000.00	Bank Interest	301813.00	241450.40	60362.60
AICTE Exp.	80214.00	64171.20	16042.80	Interest on FDR	828331.00	662664.80	165666.20
AVISHKAR 2018	303721.00	242976.80	60744.20				
BOOKS	312759.00	250207.20	62551.80	Excess of expenditure over income	8501407.83	6801126.26	1700281.57
Challenge to Valuation	18510.00	14808.00	3702.00				
Computer Maintainace Exp	64994.00	51995.20	12998.80				
Depreciation	1730812.00	1384649.60	346162.40				
Electric Bill	487970.00	390376.00	97594.00				
Electric Material & Rep.	410925.00	328740.00	82185.00				
EPF Admin Chgs Degree	52541.00	42032.80	10508.20				
Epf Mgt. Contri. Degree	487062.00	389649.60	97412.40				
Exam Expences A/c	713898.00	571118.40	142779.60				
Garden & Sanitary Charges	959275.00	767420.00	191855.00				
Honorarium	125400.00	100320.00	25080.00				
Hospitality & TA/DA	57405.00	45924.00	11481.00				
I Card Exp	7344.00	5875.20	1468.80				
INDUSTRIAL TOUR	80000.00	64000.00	16000.00				
Insurance Exp	242080.00	193664.00	48416.00				
Insurance (Staff)	1083.00	866.40	216.60				
Interest on Loan A/c	11667123.00	9333698.40	2333424.60				
Internet Charges	205415.00	164332.00	41083.00				
Lab Consumable Exp	356803.00	285442.40	71360.60				
Misc. Exp	13395.00	10716.00	2679.00				
NAAC EXP	649120.00	519296.00	129824.00				
NSS Exp.	243.00	194.40	48.60				
Petrol & Diesel Exp.	39002.00	31201.60	7800.40				
Practical Exam Exp RTM	645745.00	516596.00	129149.00				
Printing & Stationary Exp	396761.00	317408.80	79352.20				
Repair of Equip. & Mainta.	22304.00	17843.20	4460.80				
Repair of Furniture Exp	104600.00	83680.00	20920.00				
Repeir of Building Exp.	744876.00	595900.80	148975.20				
Rep. & Maint. Exp (Misc)	126330.00	101064.00	25266.00				
Rep & Maint. Computer	60500.00	48400.00	12100.00				
R/M & Gr. Tax	1629092.00	1303273.60	325818.40				
Salaries Non-Teaching	2060990.00	1648792.00	412198.00				
Salaries Teaching	8269382.00	6615505.60	1653876.40				
Sanitary Exp.	35225.00	28180.00	7045.00				
Scholarship A/c	983144.00	786515.20	196628.80				
Sport Exp	9860.00	7888.00	1972.00				
TDS Return Filling Exp	4373.00	3498.40	874.60				
Telephone Bill	8436.00	6748.80	1687.20				
Travelling Exp.	54947.00	43957.60	10989.40				
Water Charges	23894.00	19115.20	4778.80				
Total	35403153.33	28322522.66	7080630.67	Total	35403153.33	28322522.66	7080630.67

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



(Signature)

CA RAKESH DASWANI
PROPRIETOR
MEMBERSHIP NO. 128722

PLACE : NAGPUR.
DATED: 23/10/2018



SCHEDULE ATTACHED TO BALANCESHEET AS ON 31 ST MARCH, 2018
"B" SCHEDULE (FIXED ASSETS)

SR. NO.	PARTICULARS	Rate	GROSS BLOCK				DEPRECIATION			NET BLOCK
			OPENING BALANCE AS ON 1.04.2017	ADDITION DURING THE YEAR BEFORE Sept'17	ADDITION DURING THE YEAR AFTER Sept'17	TOTAL	OPENING BALANCE AS ON 1.04.2017	DEPRECIATION DURING THE YEAR	TOTAL	CLOSING BALANCE AS ON 31.03.18
1	BUILDING	10%	28165675.02	0	0.00	28165675.02	19004343.97	9,16,133.00	19920476.97	8245198.05
2	DEAD STOCK	15%	70469.83	0	0.00	70469.83	61307.39	1,374.00	62681.39	7788.44
3	ELECTRIFICATION & INSTALATION	10%	386232.94	0	0.00	386232.94	254733.10	13,150.00	267883.10	118349.84
4	FURNITURE	10%	1778494.84	0	0.00	1778494.84	1237120.50	54,137.00	1291257.50	487237.35
5	LAB. EQUIP.	15%	10010440.84	336417	524850.00	10871707.84	5892687.00	7,35,754.00	6628441.00	4243266.84
6	OFFICE EQUIPMENT	15%	487308.19	0	0.00	487308.19	424069.51	9,486.00	433555.51	53752.68
7	COMPUTERS	60%	1554222.00	0	0.00	1554222.00	1552925.35	778.00	1553703.35	518.65
	TOTAL:-		42452843.66	336417	524850.00	43314110.66	28427186.82	1730812.00	30157998.82	13156111.84