



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

(Formerly known as J.L. Chaturvedi College of Pharmacy)  
Electronic Zone Building, MIDC, Hingna Road, Nagpur - 440 016 (M.S.) India  
Tel. No.: +91 - 7104 - 299510

E-mail : principal@pjlc.edu.in, jlcpcnpg@gmail.com • Website: www.pjlc.edu.in  
Accredited with Grade B++ by NAAC  
Institute Code - DTE 4265 & RTMNU 265

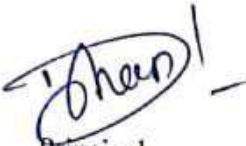


**TO WHOMSOEVER IT MAY CONCERN**

On the basis of information given, the books of account produced and on the basis of the audited balance sheet and income and expenditure statement, this is certified that the expenditure excluding salary components during the last five years are given below:

Year		2021-22	2020-21	2019-20	2018-19	2017-18	
A	Total expenditure (INR in Lakh)	507.38	385.29	383.59	395.45	354.03	
B	Depreciation (INR in Lakh)	15.09	18.99	17.71	13.46	17.30	
C	Staff payments & Benefits	EPF	5.98	5.50	5.36	5.65	5.39
		Honorarium	11.02	3.11	0.39	0.61	1.25
		Teaching Salary	132.71	128.79	126.49	111.09	82.69
		Non-teaching Salary	22.72	22.64	23.10	21.40	20.60
		Total (INR in Lakh)	187.59	179.04	173.05	152.22	127.26
D	Expenditure for infrastructure augmentation (INR in Lakh)	2.25	3.97	36.73	7.19	8.61	
E	Total expenditure excluding Salary (INR in Lakh) E= A - (B+C) + D	322.11	210.23	247.27	250.43	235.41	

  
**S. P. Chitnis & Associates**  
Chartered Accountants  
No.-6, Chhoti Dhantoli,  
Nagpur-440012  
Mem. No. 108256

  
Principal  
Dr. D. R. Chaple  
**PRINCIPAL**  
Priyadarshini J. L. College of  
Pharmacy, Nagpur.

LOKMANYA TILAK JANKALYAN SHIKSHAN SANSTHA

**Audited  
statements of  
FY 2021-22**

# 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		
<b>Depreciation</b>	<b>15,08,724.00</b>		
Electric Bill	38,169.00		
Electrical Material & Repeating	1,28,424.00		
Elegibility Exp	4,840.00		
<b>EPF Admin Chgs Degree</b>	<b>41,705.00</b>		
<b>EPF consultancy charges</b>	<b>7,082.34</b>		
<b>Epf Management Contri.- Degree</b>	<b>5,49,520.00</b>		
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		
<b>Honorarium</b>	<b>11,02,347.00</b>		
Hospatility & 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>

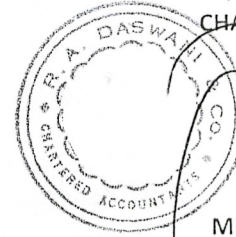
FOR LOKMANYA TILAK JANKALYAN SHIKSHAN SANSTHA  
PRIYADARSHINI J.L. COLLEGE OF PHARMACY (DEGREE)

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

*A. Chitambar*  
**Secretary**

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

PLACE : NAGPUR.  
DATED: 28/09/22



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

- Total Expenditure
- Fixed asset
- Salary component

$$\text{Expenditure excluding salary} = \left( \text{Total Expenditure} + \text{Fixed asset} \right) - \text{Salary component}$$

DINESH  
RAMKRUSHN  
ARAO  
CHAPLE

Digitally signed by  
DINESH  
RAMKRUSHNARAO  
CHAPLE  
Date: 2023.06.02  
13:52:11 +05'30'

**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	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	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>

**DINESH**  
**RAMKRUSH**  
**NARAO**  
**CHAPLE**

Digitally signed  
by DINESH  
RAMKRUSHNARA  
O CHAPLE  
Date: 2023.06.02  
13:52:30 +05'30'

**Audited  
statements of  
FY 2020-21**

# 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		
<b>Depreciation</b>	<b>18,99,071.00</b>		
Electric Bill	1,10,982.00		
<b>EPF Admin Chgs Degree</b>	<b>38,248.00</b>		
<b>Epf Management Contri.- Degree</b>	<b>5,11,524.00</b>		
Exam Expences 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		
<b>Honorarium</b>	<b>3,11,600.00</b>		
Hospatality 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 & Magzine Exp.	7,457.00		
NSS Exp.	4,923.00		
Petrol & Disel Exp.	46,541.00		
Postage Exp	1,639.00		
Printing & Stationary Exp	98,767.00		
Repearing & Computer Maintaince Exp	1,40,575.00		
Repearing of Electric Equipment	68,136.00		
Repair of Equpment & Maintaince	2,78,908.00		
Repearing of Building Exp	2,29,958.00		
Rep. & Maintaince Exp (Misc)	1,61,625.00		
<b>Salaries Non-Teaching</b>	<b>22,64,816.00</b>		
<b>Salaries Teaching</b>	<b>1,28,79,405.00</b>		
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		
<b>Nett Profit</b>	<b>28,16,951.04</b>		
<b>Total</b>	<b>3,85,28,594.36</b>	<b>Total</b>	<b>3,85,28,594.36</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



*Rakesh*  
CA RAKESH DASWANI  
PROPRIETOR  
MEMBERSHIP NO. 128722

DINESH  
RAMKRUS  
HNARAO  
CHAPLE  
Digitally signed  
by DINESH  
RAMKRUSHNAR  
AO CHAPLE  
Date: 2023.06.02  
13:49:56 +05'30'

**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 & INSTALATION	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
<b>TOTAL:-</b>		<b>4,77,06,306.66</b>	<b>1,08,603.00</b>	<b>2,88,880.00</b>	<b>4,81,03,789.66</b>	<b>3,67,79,229.78</b>	<b>18,99,071.00</b>	<b>3,86,78,300.78</b>	<b>94,25,488.88</b>

█ Total Expenditure  
█ Fixed asset  
█ Salary component

**DINESH RAMKRUSH NARAO CHAPLE**  
 Digitally signed by DINESH RAMKRUSHNARA O CHAPLE  
 Date: 2023.06.02 13:50:26 +05'30'

$$\text{Expenditure excluding salary} = \left( \text{Total Expenditure} + \text{Fixed asset} \right) - \text{Salary component}$$



**Audited  
statements of  
FY 2019-20**

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	B.Pharm 80%	M.Pharm 20%	Indirect Income	From 1.4.19 to 31.3.20	B.Pharm 80%	M.Pharm 20%
Administrative	22,90,568.00	18,32,454.40	4,58,113.60	Other Fees & Receipts	11,35,093.00	9,08,074.40	2,27,018.60
Office Exp	4,470.00	3,576.00	894.00	Tuition Fee	3,21,03,673.00	2,56,82,938.40	64,20,734.60
Program Exp.	7,946.00	6,356.80	1,589.20	Bank Interest	1,15,780.00	92,624.00	23,156.00
AICTE Exp.	14,208.00	11,366.40	2,841.60	Interest on FDR	25,32,523.00	20,26,018.40	5,06,504.60
ARA Exp.	25,390.00	20,312.00	5,078.00	Excess of expenditure over income	24,72,425.52	19,77,940.42	4,94,485.10
AVISHKAR 2019 & 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 Maintainace 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	8,945.00	7,156.00	1,789.00				
EPF Admin Chgs Degree	35,339.00	28,271.20	7,067.80				
Epf Management Contrl.- 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.	3,32,640.00	2,66,112.00	66,528.00				
Garden & Sanitary Charges	10,89,512.00	8,71,609.60	2,17,902.40				
Honarium	38,800.00	31,040.00	7,760.00				
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				
Medicinal Garden Exp.	1,420.00	1,136.00	284.00				
Misc. Exp	9,443.00	7,554.40	1,888.60				
NSS Exp.	11,267.00	9,013.60	2,253.40				
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.	41,253.00	33,002.40	8,250.60				
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 & Maintainace	66,549.00	53,239.20	13,309.80				
Reparing of Building Exp	2,16,100.00	1,72,880.00	43,220.00				
Rep. & Maintainace 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				
R/M & 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				
Seminar Exp	15,372.00	12,297.60	3,074.40				
Sport Exp	2,340.00	1,872.00	468.00				
Student Induction Program	7,120.00	5,696.00	1,424.00				
TDS Return Filling 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	9,894.00	7,915.20	1,978.80				
Workshop/Training Exp	75,735.00	60,588.00	15,147.00				
<b>Total</b>	<b>3,83,59,494.52</b>	<b>3,06,87,595.62</b>	<b>76,71,898.90</b>	<b>Total</b>	<b>3,83,59,494.52</b>	<b>3,06,87,595.62</b>	<b>76,71,898.90</b>

3,65,88,083.52

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

PLACE : NAGPUR.  
DATED : 18.12.2020

Secretary  
Lokmanya Tilak Jankalyan  
Shikshan Sanstha, Nagpur.

DINESH  
RAMKRUSH  
NARAO  
CHAPLE

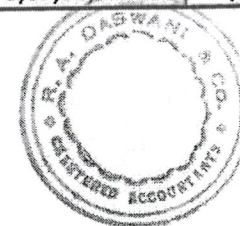
Digitally signed by  
DINESH  
RAMKRUSHNARA  
O CHAPLE  
Date: 2023.06.02  
13:48:51 +05'30'

**PRIYADARSHINI J. L. COLLEGE OF PHARMACY (DEGREE)**  
**SCHEDULE ATTACHED TO BALANCESHEET AS ON 31 ST MARCH, 2020**  
**"B" SCHEDULE (FIXED ASSETS)**

SR. NO.	PARTICULAS	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	OPENIG 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
	<b>TOTAL:-</b>		<b>4,40,32,905.66</b>	<b>20,02,393.00</b>	<b>16,71,008.00</b>	<b>4,77,06,306.66</b>	<b>3,50,07,818.78</b>	<b>17,71,411.00</b>	<b>3,67,79,229.78</b>	<b>1,09,27,076.88</b>

Total Expenditure  
 Fixed asset  
 Salary component

DINESH  
 RAMKRUSHN  
 ARAO  
 CHAPLE  
 Digitally signed by  
 DINESH  
 RAMKRUSHNARAO  
 CHAPLE  
 Date: 2023.06.02  
 13:49:17 +05'30'



Expenditure excluding salary = (Total Expenditure + Fixed asset) - Salary component

**Audited  
statements of  
FY 2018-19**

**PRIYANVARSHINI 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
Anual Maintaince 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				
Computer Maintaince Exp	78319.00	62655.20	15664	Excess of expenditure over income	8675129.61	6940104	1735026
<b>Depreciation</b>	<b>1346175.00</b>	1076940.00	269235				
Electric Bill	722795.00	578236.00	144559				
Electric Material & Repeating	134340.00	107472.00	26868				
Electric Re-Connection Charges	118.00	94.40	24				
Elegibility Exp (RTMNU)	3740.00	2992.00	748				
<b>EPF Admin Chgs Degree</b>	<b>44785.00</b>	35828.00	8957				
<b>EPF Admin Chgs Diploma</b>	<b>2089.00</b>	1671.20	418				
<b>Epf Management Contri. - Degree</b>	<b>518241.00</b>	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				
<b>Honorarium</b>	<b>61655.00</b>	49324.00	12331				
Hospatality & 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				

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%
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 & Maintenance	1668651.00	1334920.80	333730				
Repearing of Furniture Exp	160139.00	128111.20	32028				
Repeir of Building Exp.	617156.63	493725.30	123431				
Rep. & Maintenance 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	21564.00	17251.20	4313				
<b>Total</b>	<b>39545541.61</b>	<b>31636433.29</b>	<b>7909108.32</b>	<b>Total</b>	<b>39545541.61</b>	<b>31636433.29</b>	<b>7909108.32</b>

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

*A. Chavhan*

Secretary  
Lokmanya Tilak Jankalyan  
Shikshan Sanstha, Nagpur

PLACE : NAGPUR.  
DATED: 22/10/2019

DINESH  
RAMKRUSH  
NARAO  
CHAPLE

Digitally signed by  
DINESH  
RAMKRUSHNARAO  
CHAPLE  
Date: 2023.06.02  
13:47:32 +05'30'

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



*Rakesh 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.	PARTICULAS	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	OPENING 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	6628441.00	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
	<b>TOTAL:-</b>		<b>43314110.66</b>	<b>40800.00</b>	<b>677995.00</b>	<b>44032905.66</b>	<b>33661643.78</b>	<b>1346175.00</b>	<b>35007818.78</b>	<b>9025086.88</b>



$$\text{Expenditure excluding salary} = \left( \text{Total Expenditure} + \text{Fixed asset} \right) - \text{Salary component}$$

**DINESH** Digitally signed  
**RAMKRUSHNAR** by DINESH  
**HNARAO** RAMKRUSHNAR  
**CHAPLE** AO CHAPLE  
 Date: 2023.06.02  
 13:48:06 +05'30'

**Audited  
statements of  
FY 2017-18**



**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	<b>Excess of expenditure over income</b>	<b>8501407.83</b>	<b>6801126.26</b>	<b>1700281.57</b>
Challange to Valuation	18510.00	14808.00	3702.00				
Computer Maintaince 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				
Hospatilty & 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 & Disel 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				
<b>Total</b>	<b>35403153.33</b>	<b>28322522.66</b>	<b>7080630.67</b>	<b>Total</b>	<b>35403153.33</b>	<b>28322522.66</b>	<b>7080630.67</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



*(Signature)*

CA RAKESH DASWANI  
 PROPRIETOR  
 MEMBERSHIP NO. 128722

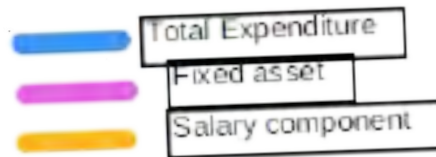
PLACE : NAGPUR.  
 DATED: 23/10/2018

DINESH  
 RAMKRUSHN  
 ARAO  
 CHAPLE

Digitally signed by  
 DINESH  
 RAMKRUSHNARAO  
 CHAPLE  
 Date: 2023.06.02  
 13:46:40 +05'30'

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
	<b>TOTAL:-</b>		<b>42452843.66</b>	<b>336417</b>	<b>524850.00</b>	<b>43314110.66</b>	<b>28427186.82</b>	<b>1730812.00</b>	<b>30157998.82</b>	<b>13156111.84</b>



$$\text{Expenditure excluding salary} = (\text{Total Expenditure} + \text{Fixed asset}) - \text{Salary component}$$

DINESH  
RAMKRUS  
HNARAO  
CHAPLE

Digitally signed  
by DINESH  
RAMKRUSHNAR  
AO CHAPLE  
Date: 2023.06.02  
13:46:04 +05'30'