

DHARTI JANSEVA PRATISHTHAN'S
D J P COLLEGE OF PHARMACY (B PHARM)
AT. PSOT PHOETAKLI, TQ, PATHRI, DIST. PARBHANI.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

(In Rupees)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
					55,30,000
To Advertisement Exp		10,970	By Fees		
To Affiliation Fees		1,00,000			
To A I C T E Affiliation Fees		1,00,000			
To A R A Processing Fees (Admission)		64,615			
To Audit Fees		11,000			
To Bank Charges		702			
To Batu Affiliation Fees		1,00,000			
To Batu Affiliation Processing Fees		5,54,000			
To Electricals Exp		340			
To Function & Festival		560			
To Hotel Exp		16,942			
To Medical Exp		731			
To Office Exp		11,725			
To Pci Affiliation Fees		2,00,000			
To Postage & Telegram Exp		266			
To Printing & Stationery Exp		16,146			
To Repair & Maintenance		4,700			
To Salary Non Teaching Staff		13,02,396			
To Salary Teaching Staff		22,27,056			
To Travelling Exp		2,250			
		7,80,205			
To Depreciation					
Building	1,99,979				
Lab Equipment	3,18,359				
Library Books	1,29,837				
Office Equipment	1,32,030				
		25,396			
To Surplus During the Year					
		55,30,000			55,30,000

For P S B & Associates LLP
Chartered Accountants
FRN No. 135721W/W100363



Toshniwal

Pavan S. Toshniwal
Partner
Membership No. 138761

[Signature]
SECRETARY
Dharti Janseva Pratishthan's
Reg.No MAHA./89/2002

DHARTI JANSEVA PRATISHTHAN'S
D J P COLLEGE OF PHARMACY (B PHARM)
AT.PSOT PHOETAKLI, TQ,PATHRI, DIST. PARBHANI.
BALANCE SHEET AS AT 31.03.2019

(In Rupees)

LIABILITIES	AMOUNT	AMOUNT	ASSET'S	AMOUNT	AMOUNT
Audit Fees Payable Add :-During the year	11,000	11,000	Building Bal As Per Last B/s Less:- Depreciation @5%	39,99,580 1,99,979	37,99,601
Salary Payable Add:- During the year	4,48,262	4,48,262	Lab Equipment Bal As Per Last B/s Add:- During the year	20,54,595 1,35,519	18,71,755
TDS on Salary Add:- During the year	34,310	34,310	Less:- Depreciation @15% & 7.5%	21,90,114 3,18,359	
TDS Payable On Contractor Add:- During the year	40,000	40,000	Library Books Bal As Per Last B/s Less:- Depreciation @40%	3,24,593 1,29,837	1,94,756
Sundry Creditor Bhalkar Ramesh Gangaram Ganesh Bhausaheb Khod Labline Stock Centre.Mumbai Mule Swaraj Prabhakar Thakkar Sons Collections	12,41,991 13,45,063 10,40,992 13,72,526 80,200	50,80,772	Office Equipment Bal As Per Last B/s Less:- Depreciation @ 15%	8,80,200 1,32,030	7,48,170
Branch Division College Of Agriculture.Pathri Dharti Janseva Pratishthan	4,00,000 50,32,015	54,32,015	Current Assts Fees Receivable DTE Joint FDR Security Deposite	5,52,996 12,00,000 15,00,000	32,52,996
Income & Expenditure A/c Surplus During the Year	25,396	25,396	Closing Balances Cash In Hand Bank of Maharashtra 2500	1,155 12,03,322	12,04,477
		1,10,71,756			1,10,71,755



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