

DHARTI JANSEVA PRATISHTHAN'S
D J P COLLEGE OF PHARMACY (B PHARM)
AT. POST PHOETAKLI, TQ, PATHRI, DIST. PARBHANI.
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
(In Rupees)					
Opening Balance					
Cash In Hand	1,155	1,204,477	By Salary Payable		5,507,638
Bank Of Maharashtra 2722	1,203,322		By TDS on Salary		34,310
To Fees Received		8,492,587	By Sundry Creditors		1,105,289
To Dharti Janvikas Pratishthan		675,000	By Chq Return		537,500
To Chq Return		537,500	By Dharti Janseva Pratishthan		1,000,000
To Bank Intrest		1	By Affilation Fees		218,000
			By A I C T E Affilation Fees		320,024
			By A R A Processing Fees		40,035
			By Bank Charges		629
			By Interest On TDS		690
			By Internet Bill Exp		15,500
			By Merger Fees		37,724
			By Pci Affilation Fees		100,012
			By Closing Balances		
			Cash In Hand	22,403	1,992,214
			IDBI Bank 4207	90,196	
			Bank Of Maharashtra 2722	1,879,615	
		10,909,565			10,909,565



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

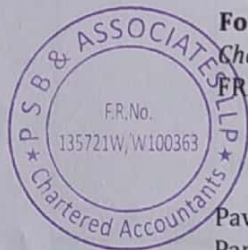
Toshniwal

Pavan S. Toshniwal
Partner
Membership No. 138761

**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 31.03.2020**

(In Rupees)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Advertisement Exp		63,651	By Fees		8,560,000
To Affiliation Fees		218,000	By Bank Intrest		1
To A I C T E Affiliation Fees		220,024			
To A R A Processing Fees		40,035			
To Audit Fees		11,000			
To Bank Charges		629			
To Interest On TDS		690			
To Internet Bill Exp		25,500			
To Merger Fees		37,724			
To Pci Affiliation Fees		100,012			
To Printing & Stationery Exp		81,857			
To Salary Non Teaching Staff		1,930,144			
To Salary Teaching Staff		4,287,664			
To Depreciation		1,056,502			
Building	379,960				
Lab Equipment	294,263				
Library Books	141,409				
Office Equipment	127,301				
Projector	42,320				
Computer	71,250				
To Surplus During the Year		486,569			
		8,560,001			8,560,001



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

Toshniwal

Pavan S. Toshniwal
Partner
Membership No. 138761

**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**

LIABILITIES	AMOUNT	AMOUNT	ASSET'S	AMOUNT	AMOUNT
Audit Fees Payable					
Add :- During the year	11,000	11,000	Building		3,419,641
			Bal As Per Last B/s	3,799,601	
			Less:- Depreciation @10%	379,960	
Salary Payable		1,078,712	Computer		285,000
Add:- During the year	1,078,712		Bal As Per Last B/s	356,250	
			Less:- Depreciation @20%	71,250	
TDS on Salary		79,720	Lab Equipment		1,667,492
Add:- During the year	79,720		Bal As Per Last B/s	1,871,755	
			Add:- During the year	90,000	
Sundry Creditor		3,821,372	Less:- Depreciation @15%	294,263	
Bhalkar Ramesh Gangaram	791,991		Library Books		370,878
Ganesh Bhausaheb Khod	615,863		Bal As Per Last B/s	194,756	
Labline Stock Centre.Mumbai	1,040,992		Add:- During the year	317,531	
Mule Swaraj Prabhakar	1,372,526		Less:- Depreciation @40% & 20%	512,287	
Branch Division		6,337,715		141,409	
College Of Agriculture.Pathri	400,000		Office Equipment		721,370
College of D. Pharmacy, Pathari	(100,000)		Bal As Per Last B/s	748,170	
Dharti Janseva Pratishthan	6,037,715		Add:- During the year	100,500	
Income & Expenditure A/c		511,965	Less:- Depreciation @ 15%	848,670	
Bal As Per Last B/s	25,396			127,301	
Surplus During the Year	486,569		Projector		63,480
			Bal As Per Last B/s	105,800	
			Less:- Depreciation @40%	42,320	
			Current Assts		3,320,409
			Fees Receivable	620,409	
			DTE Joint FDR	1,200,000	
			Security Deposit	1,500,000	
			Closing Balances		1,992,214
			Cash In Hand	22,403	
			IDBI Bank 4207	90,196	
			Bank of Maharashtra 2500	1,879,615	
		11,840,484			11,840,484



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

Bahniwal

Pavan S. Toshniwal
Partner
Membership No. 138761