

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 31.03.2021

(In Rupees)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		2,112,214	By Salary Payable		6,794,344
Cash In Hand	142,403		By Sundry Creditors		253,772
IDBI Bank 4207	90,196		By College Of Agriculture, Pathri		636,900
Bank Of Maharashtra 2722	1,879,615		By Dharti Janseva Pratishthan		784,070
			By College of D. Pharmacy, Pathari		501,054
To Fees Received		6,775,844	By Affiliation Fees		193,000
To Receipt From AICTE		1,820,000	By Bank Charges		212
			By Batu Affiliation Processing Fees		100,000
			By Electricals Exp		395
			By Hotel Exp		1,906
			By Internet Bill Exp		10,500
			By Light Bill		177,530
			By News Paper		2,364
			By Office Exp		4,700
			By Printing & Stationery Exp		1,100
			By Registration Fees		2,000
			By Repair & Maintenance		370
			By Travelling Exp		400
			By Closing Balances		1,243,440
			Cash In Hand	3,492	
			IDBI Bank 4207	90,196	
			Bank Of Maharashtra 2722	1,149,753	
		10,708,057			10,708,057



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

Bharadwaj R. Mandhane
Partner
Membership No. 144958

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 31.03.2021

(In Rupees)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Affiliation Fees		193,000	By Fees		24,181,960
To Audit Fees		11,500	By Receipt From AICTE		1,820,000
To Bank Charges		212			
To Batu Affiliation Processing Fees		100,000			
To Electricals Exp		395			
To Hotel Exp		1,906			
To Internet Bill Exp		10,500			
To Light Bill		177,530			
To News Paper		2,364			
To Office Exp		40,200			
To Printing & Stationery Exp		28,492			
To Registration Fees		2,000			
To Repair & Maintenance		370			
To Salary Non Teaching Staff		1,837,704			
To Salary Teaching Staff		4,643,004			
To Travelling Exp		400			
To Depreciation		1,013,149			
Building	341,964				
Lab Equipment	250,124				
Library Books	189,333				
Office Equipment	108,206				
Projector	9,522				
Computer	114,000				
To Surplus During the Year		17,939,234			
		26,001,960			26,001,960



For P S B & Associates-LLP
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(Handwritten Signature)

Bharadwaj R. Mandhane
Partner
Membership No. 144958

DHARTI JANSEVA PRATISHTHAN'S
D J P COLLEGE OF PHARMACY (B PHARM)
AT.PSOT PHOETAKLI, TQ,PATHRI, DIST. PARBHANI.
BALANCE SHEET AS AT 31.03.2021

LIABILITIES			ASSET'S	(In Rupees)	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
Audit Fees Payable		11,500	Building		3,077,677
Add :- During the year	11,500		Bal As Per Last B/s	3,419,641	
Salary Payable		696,472	Less:- Depreciation @10%	341,964	
Add:- During the year	696,472		Building Under Construction		14,076,928
TDS on Salary		68,604	Add:- During the year	14,076,928	
Add:- During the year	68,604		Computer		171,000
Building Construction Payable		13,971,351	Bal As Per Last B/s	285000	
Add:- During the year	13,971,351		Less:- Depreciation @40%	114000	
Sundry Creditor		3,835,402	Lab Equipment		1,417,368
Bhalkar Ramesh Gangaram	791,991		Bal As Per Last B/s	1,667,492	
Ganesh Bhausaheb Khod	615,863		Less:- Depreciation @15%	250,123.80	
Labline Stock Centre.Mumbai	1,040,992		Library Books		386,455
South India Book Traders.Rajasthan	14,030		Bal As Per Last B/s	370,878	
Mule Swaraj Prabhakar	1,372,526		Add:- During the year	204,910	
Branch Division		4,611,988		575,788	
College Of Agriculture.Pathri	(236,900)		Less:- Depreciation @40% & 20%	189,333.20	
College of D. Pharmacy, Pathari	(601,054)		Office Equipment		613,165
Dharti Janseva Pratishthan	5,449,942		Bal As Per Last B/s	721,370	
Income & Expenditure A/c		18,451,199	Less:- Depreciation @ 15%	108,205.50	
Bal As Per Last B/s	511,965		Projector		53,958
Surplus During The Year	17,939,234		Bal As Per Last B/s	63,480	
			Less:- Depreciation @40%	9,522	
			Current Assts		20,606,526
			Fees Receivable	17,906,526	
			DTE Joint FDR	1,200,000	
			Security Deposit	1,500,000	
			Closing Balances		1,243,440
			Cash In Hand	3,492	
			IDBI Bank 4207	90,196	
			Bank of Maharashtra 2500	1,149,753	
		41,646,516			41,646,516



For P S B & Associates-LLP
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