

**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 31.03.2022**

(In Rupees)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		12,43,440	By Chq Return		42,500
Cash In Hand	3,492		By Salary Payable		88,55,744
IDBI Bank 4207	90,196		By TDS on Salary		68,604
Bank Of Maharashtra 2722	11,49,753		By Sundry Creditors		21,56,804
			By Fees Receivable		1,05,000
To Chq Return		42,500	By Dharti Janseva Pratishthan		70,89,000
To Salary Payable		51,000	By College of D. Pharmacy, Pathari		9,50,316
To Fees Received		2,52,46,391			
			By Affiliation Fees		3,93,000
			By A R A Processing Fees		1,09,800
			By Bank Charges		858
			By Exam Fees		1,25,000
			By Hotel Exp		1,625
			By Interest On TDS		29,634
			By Light Bill		11,52,290
			By Medical Exp		18,996
			By Office Exp		2,862
			By Pci Affiliation Fees		2,06,500
			By Printing & Stationery Exp		3,683
			By Registration Fees		2,000
			By Travelling Exp		29,700
			By Closing Balances		52,39,415
			Cash In Hand	18,029	
			IDBI Bank 4207	5,22,965	
			Bank Of Maharashtra 2722	46,98,421	
		2,65,83,331			2,65,83,331



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

Batniwal

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 31.03.2022

(In Rupees)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Affilation Fees		3,93,000	By Fees		3,13,50,000
To A R A Processing Fees		1,09,800			
To Audit Fees		11,500			
To Bank Charges		858			
To Book Purchse		67,700			
To Exam Fees		1,25,000			
To Hotel Exp		1,625			
To Interest On TDS		29,634			
To Internet Bill Exp		54,000			
To Lab Expenses		35,170			
To Light Bill		11,52,290			
To Medical Exp		18,996			
To Office Exp		2,862			
To Pci Affilation Fees		2,06,500			
To Printing & Stationery Exp		65,883			
To Registration Fees		2,000			
To Salary Non Teaching Staff		18,21,216			
To Salary Teaching Staff		71,95,200			
To Travelling Exp		29,700			
To Depreciation		10,40,522			
Building	3,07,768				
Lab Equipment	4,09,704				
Library Books	1,54,582				
Office Equipment	91,975				
Projector	8,094				
Computer	68,400				
To Surplus During the Year		1,89,86,544			
		3,13,50,000			3,13,50,000

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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 31.03.2022

(In Rupees)

LIABILITIES	AMOUNT	AMOUNT	ASSET'S	AMOUNT	AMOUNT
Audit Fees Payable		11,500	Building		27,69,909
Add :-During the year	11,500		Bal As Per Last B/s	30,77,677	
			Less:- Depreciation @10%	3,07,768	
Salary Payable		7,82,334	Building Under Construction		1,40,76,928
Add:- During the year	7,82,334		Bal As Per Last B/s	1,40,76,928	
TDS on Salary		1,25,810	Computer		1,02,600
Add:- During the year	1,25,810		Bal As Per Last B/s	1,71,000	
Building Construction Payable		1,39,71,351	Less:- Depreciation @40%	68,400	
Add:- During the year	1,39,71,351		Lab Equipment		26,55,007
Sundry Creditor		35,45,011	Bal As Per Last B/s	14,17,368	
Bhalkar Ramesh Gangaram	7,91,991		Add:- During the year	16,47,343	
Ganesh Bhausahab Khod	6,15,863		Less:- Depreciation @15%	4,09,704	
Labline Stock Centre.Mumbai	8,88,335		Library Books		2,31,873
Mule Swaraj Prabhakar	12,48,822		Bal As Per Last B/s	3,86,455	
Income & Expenditure A/c		3,74,37,743	Less:- Depreciation @40%	1,54,582	
Bal As Per Last B/s	1,84,51,199		Office Equipment		5,21,190
Surplus During the Year	1,89,86,544		Bal As Per Last B/s	6,13,165	
			Less:- Depreciation @ 15%	91,975	
			Projector		45,864
			Bal As Per Last B/s	53,958	
			Less:- Depreciation @40%	8,094	
			Current Assts		2,68,15,135
			Fees Receivable	2,41,15,135	
			DTE Joint FDR	12,00,000	
			Security Deposit	15,00,000	
			Closing Balances		52,39,415
			Cash In Hand	18,029	
			IDBI Bank 4207	5,22,965	
			Bank of Maharashtra 2500	46,98,421	
			Branch Division		34,15,828
			College Of Agriculture.Pathri	2,36,900	
			College of D. Pharmacy, Pathari	15,51,370	
			Dharti Janseva Pratishthan	16,27,558	
		5,58,73,749			5,58,73,749



For P S B & Associates-LLP
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Bashniwal

Pavan S. Toshniwal
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