

PRABODHAN SHIKSHAN PRASARAK SANSTHA'S  
INDIRA INSTITUTE OF PHARMACY, SADAVALI

BALANCE SHEET  
AS ON 31/03/2015

LIABILITIES	AMT. (Rs.)	ASSETS	AMT. (Rs.)
<b>RESERVE AND SURPLUS</b>	-	<b>FIXED ASSETS</b>	2,04,29,385.80
( AS PER ENCLOSED SCHEDULE - D)		( AS PER ENCLOSED SCHEDULE- A)	
<b>LOANS (LIABILITY)</b>	-	<b>CURRENT ASSETS</b>	84,66,602.15
(AS PER ENCLOSED SCHEDULE - E)		( AS PER ENCLOSED SCHEDULE - B)	
<b>CURRENT LIABILITY</b>	22,93,128.00		
( AS PER ENCLOSED SCHEDULE - F)			
<b>BRANCH/DIVISION</b>	2,53,70,509.00		
( AS PER ENCLOSED SCHEDULE - C)			
<b>INCOME &amp; EXPENDITURE A/C</b>			
Opening Balance	15,18,577.80		
Current Period	(2,86,226.85)		
Less: Transferred	-		
-	12,32,350.95		
<b>TOTAL</b>	<b>2,88,95,987.95</b>	<b>TOTAL</b>	<b>2,88,95,987.95</b>

Notes in schedule form part of the financial statement

Place : Ambav (Dist. Ratnagiri)

Date : 28/06/2015

Subject to our report of even date

For S.R. Pandit & Co.

Chartered Accountants

Firm Reg. No. 107309W

Principal  
Indira Institute of  
Pharmacy, Sadavali



Chairman  
Prabodhan Shikshan  
Prasarak Sanstha



Partner  
M.No.152903





PRABODHAN SHIKSHAN PRASARAK SANSTHA'S  
INDIRA INSTITUTE OF PHARMACY, SADAVALI.

INCOME & EXPENDITURE ACCOUNT  
FOR THE PERIOD 01/04/2014 TO 31/03/2015

EXPENDITURE	AMT. (Rs.)	INCOME	AMT. (Rs.)
ADMISSION EXPENSES	44,663.00	ADMISSION FEES	13,68,710.00
AFFILIATION FEES	5,05,000.00	COLLEGE OTHER FEES	97,044.00
CONSUMABLES	7,73,164.00	EXAM FEES	1,61,693.00
CULTURAL AND SPORTS EXPENSES	2,39,678.00	OTHER RECEIPTS	2,88,868.00
EXAMINATION EXPENSES	3,81,290.00	TUITION FEES	1,43,47,955.00
INTERNET EXPENSES	1,272.00	BANK INTEREST RECEIVED	69,753.15
LEGAL AND PROFESSIONAL CHARGES	11,800.00	NSS RECEIPTS	5,000.00
REMUNERATION	3,04,600.00		
REPAIRS AND MAINTENANCE	5,72,299.00		
SEMINAR AND WORKSHOP EXPENSES	12,600.00		
ADVERTISEMENT AND PUBLICITY	27,490.00		
AUDIT FEES	42,753.00		
BANK CHARGES PAID	6,727.00		
ELECTRICITY EXPENSES	4,07,902.00		
FEE CONCESSION/ SCHOLARSHIP	4,84,225.00		
HOSPITABILITY	77,978.00		
INDUSTRIAL VISIT EXPENSES	7,015.00		
INSPECTION EXPENSES	43,338.00		
JOURNAL MAGAZINE	1,51,153.00		
MISCELLANEOUS EXPENSES	72,083.00		
NEWS PAPER EXPENSES	14,478.00		
NSS CAMP EXPENSES	33,852.00		
PETROL DIESEL AND OIL EXPENSES	59,140.00		
POSTAGE AND COURIER EXPENSES	11,403.00		
PRINTING EXPENSES	2,84,078.00		
PROCESS FEES PAID	987.00		
PROVIDENT FUND	4,13,230.00		
SALARY	84,56,596.00		
STATIONERY EXPENSES	62,685.00		
STUDENT INSURANCE	34,421.00		
STUDENT WELFARE EXPENSES	1,249.00		
TA AND DA EXPENSES	1,17,900.00		
TEA AND REFRESHMENT EXPENSES	25,651.00		
TELEPHONE BILL AND EXPENSES	89,740.00		
TRAINING & PLACEMENT EXPENSES	6,000.00		
TRANSPORT AND FREIGHT CHARGES	19,925.00		
UNIFORM EXPENSES (STAFF)	42,348.00		
UNIVERSITY/ MSBTE OTHER SHARES	98,115.00		
WATER BILL	1,200.00		
DEPRECIATION	26,85,222.00		
	1,66,25,250.00		
Excess of Income over Expenditure	(2,86,226.85)		
<b>Total</b>	<b>1,63,39,023.15</b>	<b>Total</b>	<b>1,63,39,023.15</b>

Notes in schedule form part of the financial statement

Place : Ambav (Dist. Ratnagiri)

Date : 28/06/2015

Subject to our report on even date

For S.R. Pandit & Co.

Chartered Accountants

Firm Reg. No. 107309W

Principal  
Indira Institute  
of Pharmacy



Chairman  
Prabodhan Shikshan  
Prasarak Sanstha



Mahesh Thorve  
Partner  
M.No. 152903





PRABODHAN SHIKSHAN PRASARAK SANSTHA'S  
INDIRA INSTITUTE OF PHARMACY, SADAVALI  
RECEIPT & PAYMENT A/C  
FOR THE PERIOD 01/04/2014 TO 31/03/2015

Receipts	AMT. (Rs.)	AMT. (Rs.)	Payments	AMT. (Rs.)	AMT. (Rs.)
Opening Balance		764047.00	Current Liabilities		9188634.00
Bank Accounts	728982.00		ARC FACILATION FEES	3350.00	
Cash-in-hand	35065.00		ARC KIT FEES	57500.00	
Current Liabilities		2442169.00	AUDIT FEES PAYABLE	31601.00	
ARC FACILATION FEES	3050.00		CLEANING CHARGES PAYABLE	18320.00	
ARC KIT FEES	27300.00		College Clerk Share	455.00	
College Clerk Share	430.00		ELECTRICITY BILL PAYABLE	35320.00	
Excess Fees	21940.00		Excess Fees	18540.00	
HOSTEL DEPOSIT	145000.00		HOSTEL DEPOSIT	25000.00	
MAGAZINE FUND	28500.00		MAGAZINE FUND	56900.00	
MINOR REASERCH GRANT	49600.00		MINOR REASERCH GRANT	49600.00	
PROFESSION TAX	1400.00		PROFESSION TAX	61425.00	
SYNOPSIS FEES	4005.00		PROFESSION TAX PAYABLE	5975.00	
Duties & Taxes	714.00		PROVIDENT FUND PAYABLE	44476.00	
Sundry Creditors	16050.00		SALARY PAYABLE	6795938.00	
SCHOLARSHIP	2144190.00		STAFF BANK LOAN	121100.00	
Current Assets		6282490.00	STAFF LOAN PAYABLE	12900.00	
DIRECTLY DEPOSITED COLLEGE FEES	226625.00		SYNOPSIS FEES	4005.00	
HOSTEL RENT RECEIVABLE	26420.00		TDS PAYABLE	30012.00	
Loans & Advances (Asset)	202880.00		TELEPHONE BILL PAYABLE	13788.00	
Sundry Debtors	4900.00		Duties & Taxes	268414.00	
FEES REC FROM STUDENTS	1821434.00		Sundry Creditors	812579.00	
SWDO	4000231.00		SCHOLARSHIP	721435.00	
Branch / Divisions		1685.00	Fixed Assets		397245.00
PSPS A/C	1685.00		Computer Lab	148120.00	
Direct Incomes		8934863.00	FURNITURE & FIXTURE	19260.00	
HOSTEL RENT	908600.00		LAB EQUIPMENTS	39118.00	
Mass Charges	232020.00		LIBRARY	60982.00	
PROVISIONAL ADMN FEES	20000.00		OFFICE EQUIPMENTS	84400.00	
ADMISSION FEES	1303090.00		Building	45365.00	
EXAM FEES	161693.00		Current Assets		1061659.00
TUITION FEES	6311460.00		PREPAID EXPENSES	57073.00	
Direct Expenses		99436.00	PREPAID STUDENT INSURANCE	32819.00	
AFFILIATION FEES	75000.00		TDS DEDUCTED BY PARTY	14521.00	
EXAM EXPENSES	20636.00		Deposits (Asset)	100000.00	
TA & DA	3800.00		Loans & Advances (Asset)	708662.00	
Indirect Incomes		567994.00	Sundry Debtors	4900.00	
ATTENDANCE FINE	38800.00		FEES REC FROM STUDENTS	40555.00	
BANK INTEREST	61926.00		MATERIAL	103129.00	
BREAKAGE	136346.00		Branch / Divisions		3053925.00
FINE	34660.00		MTV HIGHSCHOOL	226000.00	
Form Fees	69050.00		MTV SCIENCE JUNIOR COLLEGE	1016630.00	
LIBRARY FINE	4710.00		PSPS A/C	1811195.00	
NSS FEES	5500.00		Direct Incomes		557267.00
OTHER FEES	550.00		HOSTEL RENT	86000.00	
PHOTOCOPY EXAM	28340.00		Mass Charges	191020.00	
PRINTING CHARGES RECEIVED	1245.00		ADMISSION FEES	75370.00	
SERVICE AND CONSULTANCY CHARGES	145210.00		TUITION FEES	204877.00	
UNIVERSITY CONVOCATION RECEIPT	5000.00		Direct Expenses		2116596.00
ZEROX RECEIPT	36257.00		PROVIDENT FUND	618905.00	
Indirect Expenses		21619.00	AFFILIATION FEES	580000.00	
ANNUAL GATHERING	410.00		CONSUMSALS	66086.00	
Bank Charges	5200.00		EXAM EXPENSES	302578.00	
MATRESS	9900.00		PRINTING & STATIONARY	185864.00	
STUDENT INSURANCE	4669.00		SALARY A/C	215860.00	
UNIFORM	1440.00		TA & DA	102423.00	
			UNIVERSITY OTHER SHARES	44880.00	
			Indirect Incomes		2600.00
			Form Fees	2100.00	
			NSS FEES	500.00	



		Indirect Expenses		2194672.00
		ADMISSION CAMPAINING	42263.00	
		ADMISSION PROCESS	2400.00	
		ADVERTISMENT EXP	35690.00	
		ANNUAL GATHERING	135733.00	
		Bank Charges	11927.00	
		BREAKAGE EXP PAID	27351.00	
		CANTEEN BILL	22801.00	
		CLEANING CHARGES	228290.00	
		COLLEGE MAGAZINE	22870.00	
		CONSULTANCY CHARGES	10000.00	
		Cultural Activities	46873.00	
		DTE INSPECTION FEES	37500.00	
		ELECTRICAL EXP.	7122.00	
		EXAM REVALUATION FEES PAID	20390.00	
		EXAM STATIONARY	62685.00	
		FUEL ALLOWANCES	13300.00	
		HOSPITALITY EXP.	77978.00	
		INDUSRIAL TOUR	7015.00	
		INSPECTION EXP.	5838.00	
		INTERNET EXP	1272.00	
		LIBRARY JOURNALS	38300.00	
		MATRESS	13750.00	
		MISCLEINOUS	15817.00	
		News Paper Bill	14478.00	
		Notary Charges	1800.00	
		NSS EXPS.	32852.00	
		OFFICE EXP	15787.00	
		PETROL & DEISEL	59140.00	
		Postage & Courier	11403.00	
		PROCESS FEES	987.00	
		REGISTRATION FEES	3000.00	
		SPORT MATERIAL	4982.00	
		STUDENT INSURANCE	15993.00	
		STUDENT WELFARE EXP	1249.00	
		TA & DA EXAM	5977.00	
		TELEPHONE BILL	81201.00	
		TRAINING & PLACEMENT	6000.00	
		TRANSPORT/LOADING & UNLOADING	19925.00	
		TUITION FEES SHARE (M.PHARM)	53235.00	
		UNIFORM	43788.00	
		VISITING FACULTY HONORARIUM	24975.00	
		WATER BILL	1200.00	
		ZEROX EXP.	40824.00	
		ELECTRICITY BILLS	367730.00	
		LIBRARY JURNALS	88983.00	
		REPAIR & MAINTENANCE	183348.00	
		SEMINAR AND WORKSHOP	1650.00	
		Closing Balance		641405.00
		Bank Accounts	439772.00	
		Cash-in-hand	101653.00	
	19113903.00			19113903.00
Total	120309724.37	Total		120309724.37





SCHEDULE - A  
PRABODHAN SHIKSHAN PRASARAK SANSTHA,  
**INDIRA INSTITUTE OF PHARMACY, SADAVALI.**  
STATEMENT OF FIXED ASSETS & DEPRECIATION AS ON 31st March 2015

PARTICULARS	Gross Block as on 31.03.2014	OPENING BALANCES	Additions before 30.09.2014	Additions after 30.09.2014	Deletions during the year	Total as on 31.03.2015	Depreciation Rate	Depreciation upto 31.03.2014	Depreciation for the year	Depreciation upto 31.3.2015	Deletions from Gross Block	Gross Block as on 31.03.2015	WDV as on 31-3-2015
Computer Lab	1539235.00	1,02,277.38	-	1,48,120.00	-	2,50,397.38	60%	1436957.62	1,05,802.00	1542759.62	0.00	16,87,355.00	144595.38
College building	2470802.00	1,43,59,226.59	26,865.00	1,09,712.00	-	1,44,95,803.59	10%	10348855.41	14,44,095.00	11792950.41	0.00	2,48,44,659.00	13051708.59
Lab Equipments	4716784.00	28,31,862.98	3,63,422.00	-	-	31,95,284.98	15%	1884921.02	4,79,293.00	2364214.02	0.00	50,80,206.00	2715991.98
Office Equipments	769906.00	4,55,448.79	53,500.00	30,900.00	-	5,39,848.79	15%	314457.21	78,660.00	393117.21	0.00	8,54,306.00	461188.79
Borewell	94665.00	94,665.00	-	-	-	94,665.00	10%	0.00	9,467.00	9467.00	0.00	94,665.00	85198.00
Furniture & Fixtures	4722933.00	29,97,311.51	3,200.00	16,060.00	-	30,16,571.51	10%	1725621.49	3,00,854.00	2026475.49	0.00	47,42,193.00	2715717.51
Gas Line	209587.00	1,00,102.71	-	-	-	1,00,102.71	15%	109484.29	15,015.00	124499.29	0.00	2,09,587.00	85087.71
Generator & Shed	91274.00	42,131.97	-	-	-	42,131.97	15%	49142.03	6,320.00	55462.03	0.00	91,274.00	35811.97
Library	2301708.00	8,48,090.22	10,133.00	95,569.00	-	9,53,792.22	25%	1453617.79	2,26,502.00	1680119.79	0.00	24,07,410.00	727290.22
Museum	41313.00	31,690.00	-	-	-	31,690.00	10%	9623.00	3,169.00	12792.00	0.00	41,313.00	28521.00
Motorcycle	41558.00	18,439.67	-	-	-	18,439.67	15%	23118.35	2,766.00	25884.35	0.00	41,558.00	15673.67
College Gym	144148.00	88,525.00	-	-	-	88,525.00	15%	55623.00	13,279.00	68902.00	0.00	1,44,148.00	75246.00
Sports Ground	287355.00	2,22,57,126.80	-	-	-	2,27,355.00	0%	0.00	-	0.00	0.00	2,27,355.00	287355.00
<b>Total</b>	<b>3,96,68,548.00</b>	<b>2,22,57,126.80</b>	<b>4,57,120.00</b>	<b>4,00,361.00</b>	<b>0.00</b>	<b>2,31,14,607.80</b>		<b>1,74,11,421.21</b>	<b>26,85,222.00</b>	<b>2,00,96,643.21</b>	<b>0.00</b>	<b>4,05,26,029.00</b>	<b>2,04,29,385.80</b>

Place : Sadavali (Devrukh)

Date : 28/06/2015



*Principal*  
Principal 26/6/15  
Indira Institute of Pharmacy, Sadavali

*Chairman*  
Chairman  
Prabodhan Shikshan Prasarak Sanstha, Ambav



Subject to our report of even date  
For S.R. Pandit & Co.  
Chartered Accountants  
Firm Reg. No. 107309W



*Partner*  
Partner  
M.No. 152903



PRABODHAN SHIKSHAN PRASARAK SANSTHA'S  
**INDIRA INSTITUTE OF PHARMACY, SADAVALI**

**SCHEDULE B  
CURRENT ASSETS**

(AS ON 31/03/2015) Amount (Rs.)

SR NO.	PARTICULARS		DR. BAL
1	Deposits (Asset)		170322.15
2	Loans & Advances (Asset)		62895.00
3	Sundry Debtors		-4121.00
4	Cash-in-hand		101633.00
5	<b>Bank Accounts</b>		
a	BOI-144010110001260	274515.00	
b	BOI SAL-144010110001896	24253.00	
c	BOI SCH-144010110001877	87846.00	
d	SBI Exam-30431543466	44873.00	
f	SBI NSS UNIT A/C 33606946092	1217.00	
f	SBI SCH-30912617968	7068.00	439772.00
6	MATERIAL		34865.00
7	HOSTEL RENT RECEIVABLE		10000.00
8	PREPAID STUDENT INSURANCE		58649.00
9	FEES RECEIVABLE		4894993.00
10	SWDO		2630521.00
11	RECEIVABLE FROM PNS		10000.00
12	PREPAID EXPENSES		57073.00
	<b>TOTAL</b>		<b>8466602.15</b>

**SCHEDULE C  
BRANCH / DIVISION**

(AS ON 31/03/2015) Amount (Rs.)

SR NO.	PARTICULARS	DR. BAL	CR. BAL
1	PRABODHAN SHIKSHAN PRASARAK SANSTHA		25370509.00
	<b>TOTAL</b>	<b>0.00</b>	<b>25370509.00</b>

**SCHEDULE D  
RESERVE AND SURPLUS**

(AS ON 31/03/2015) Amount (Rs.)

SR NO.	PARTICULAR	DR. BAL	CR. BAL
	<b>TOTAL</b>		<b>0.00</b>

**SCHEDULE E  
LOANS (LIABILITY)**

(AS ON 31/03/2015) Amount (Rs.)

SR NO.	PARTICULAR	DR. BAL	CR. BAL
	<b>TOTAL</b>		<b>0.00</b>

**SCHEDULE F  
CURRENT LIABILITIES**

(AS ON 31/03/2015) Amount (Rs.)

SR NO.	PARTICULARS	DR. BAL	CR. BAL
1	Sundry Creditors		951213.00
2	SCHOLARSHIP		111218.00
3	ARC KIT FEES		25600.00
4	AUDIT FEES PAYABLE		38478.00
5	CLEANING CHARGES PAYABLE		16340.00
6	College Clerk Share		90.00
7	ELECTRICITY BILL PAYABLE		33050.00
8	EXAM REMUNERATION PAYBLE		72558.00
9	EXCESS FEES		141890.00
10	PROFESSION TAX PAYEBLE		5150.00
11	Provident Fund Payable		158257.00
12	SALARY PAYABLE		669960.00
13	STAFF LOAN PAYEBLE		12800.00
14	TDS PAYAEBLE		47985.00
15	TELEPHONE BILL PAYABLE		8539.00
	<b>TOTAL</b>	<b>0.00</b>	<b>2293128.00</b>

