



Hon. Mr. R. V. Pharate
Founder President

Shri Wagheshwar Gramvikas Pratishthan's
**LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF
PHARMACY**

A/p-Mandavgan Pharata, Tal-Shirur, Dist-Pune, 412211.

Hon. Mrs. M. R. Pharate
Founder Secretary



Dr. H. V. Kamble
Principal

6.4.1 Institution Has Strategies for Mobilization and Optimal Utilization of Resources and Funds from Various Sources (Government Nongovernment Orgnization) and It Conducts Financial Audits Regularly (Internal and External)

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1.	Financial Management and Resource Mobilization Report	View document
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PRINCIPAL

**SWGP'S LOKNETE SHRI DADAPATIL PHARATE
COLLEGE OF PHARMACY**
Mandavgan Pharata, Tal. Shirur, Dist. Pune 412211



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Founder President

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**LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF
PHARMACY**

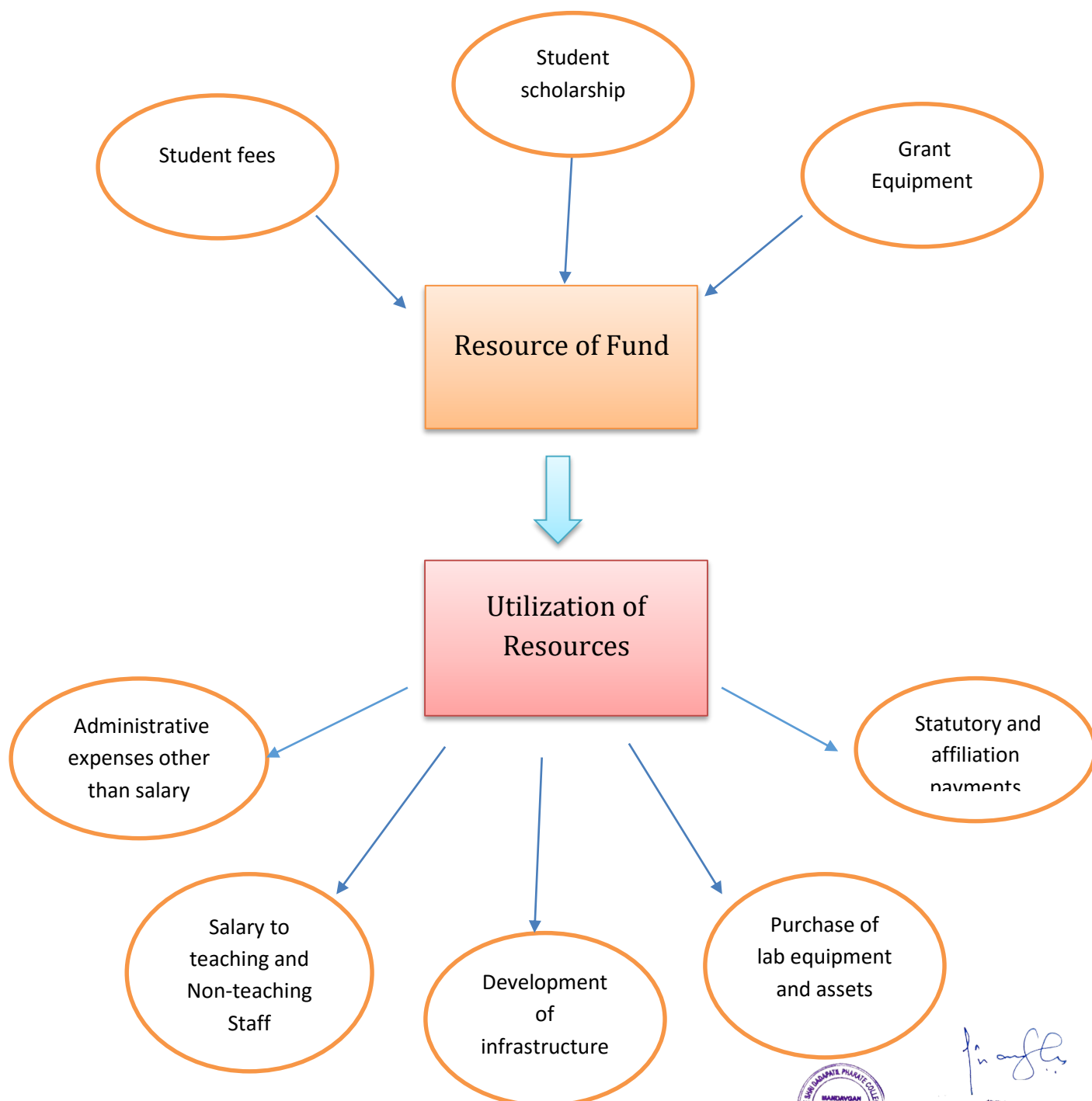
A/p-Mandavgan Pharata, Tal-Shirur, Dist-Pune, 412211.

Hon. Mrs. M. R. Pharate
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Principal

6.4. 1 Financial Management and Resource Mobilization Report





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6.4. 1 Financial Management and Resource Mobilization Report

The organization exemplifies proactive resource management by having a clear plan in place for mobilizing and making the best use of money and resources from a variety of sources. This strategy framework ensures a diverse and long-lasting revenue base by encompassing both government and non-government groups.

The institution's capacity to efficiently access a range of funding sources is one of its main advantages.

This covers grants, subsidies, and allocations from the government as well as collaborations with charitable organizations, foundations, and nongovernmental organizations (NGOs). The organization avoids being overly dependent on any one source of financing by spreading its sources and increases access to a larger pool of funds that can be used for its projects and goals. The foundation of the institution's resource mobilization strategy is a detailed comprehension of the demands and specifications of every funding source. This entails conformity to legal requirements, following particular grant guidelines, and alignment with the goals and missions of affiliated non-governmental organizations. Through the display of responsibility, transparency, and a definite dedication to the goals of these funding arrangements, the organization cultivates credibility and confidence among its investors.

How well these resources are used is just as crucial as the institution's commitment to doing so. A well-designed financial plan guarantees that resources are widely distributed to high-priority areas in line with the strategic objectives of the organization. This covers expenditures on infrastructure, instructional activities, research projects, and staff and student welfare initiatives. In order to guarantee that resource allocation is aligned with changing priorities and new demands, periodic evaluations and reviews are carried out.

The organization regularly performs internal and external financial audits in order to maintain financial integrity and accountability. Specialized staff within the organization conduct internal



[Signature]
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audits to make sure that financial transactions and procedures adhere to set guidelines and practices. This internal supervision system acts as a preventative strategy to quickly find and address any inconsistencies or irregularities.

Independent auditing companies carry out external audits to add another level of confidence about the financial procedures used by the organization. These audits provide an impartial assessment of the financial statements of the organization, guaranteeing their correctness, comprehensiveness, and adherence to pertinent legal and financial requirements. The conclusions and recommendations made by external audits provide the organization with a useful benchmark for its financial management procedures, which aids in the future development and reinforcement of its fiscal plans.

All things considered, the organization's strategic approach to resource mobilization and usage demonstrates a cautious and progressive posture. The institution shows a commitment to financial sustainability by utilizing cash from several sources and carrying out frequent financial audits.

Accountability as well as openness. This not only gives stakeholders confidence, but it also puts the organization in a position to successfully carry out its objective and create good effects both inside and outside of its community.



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Principal

Audit report 2018-19

LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF PHARMACY AT POST MANDAVGAON PHARATA, TAL. SHIRUR, DIST. PUNE - 412 211					
BALANCE SHEET AS ON 31.03.2019					
LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
BRANCH/DIVISIONS			FIXED ASSETS (AS PER SCHEDULE)		3278405.00
SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN		1870285.00	LOANS & ADVANCES		0.00
VASANTRAO PHARATE PATIL MAHAVIDYALAYA		110000.00	RAJENDRA PHARATE PATIL		
PHARATE PATIL COLLEGE OF PHARMACY DIPLOMA		-100000.00	CURRENT ASSETS		
RESERVES			BANK ACCOUNTS:		
BUILDING FUND RESERVES	0.00		BOM A/C - 60236799494	5278.00	
RESERVE FOR MACHINES	0.00		BANK OF BARODA - 1512020000	1504322.00	
UNSECURED LOAN			PDCC BANK A/C 16/144	12350.00	
PHARATE RAJIV VASANTRAO		0.00	BOB 2/300	7952.00	
CURRENT LIABILITIES			CASH	82995.00	1612897.00
LEGAL CHARGES PAYABLE		375000.00			
INCOME & EXP. A/C					
OPENING BALANCE	1584228.00				
ADD CURRENT YEAR SURPLUS	1051790.00				
2636018.00					
LESS: CURRENT YEAR DEFICIT	0.00	2636018.00			
		4891303.00			4891303.00

EXAMINED AND FOUND CORRECT.

FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS

AMRUT D. PATEL
(PARTNER)



FOR SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN

(TRUSTEE)

PRINCIPAL
LOKNETE DADAPATIL PHARATE
COLLEGE OF PHARMACY
MANDAVGAN PHARATA, TAL. SHIRUR, DIST. PUNE 412211





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Principal

**LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF PHARMACY
AT POST MANDAVGAON PHARATA, TAL. SHIRUR, DIST. PUNE - 412 211**

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO ADVERTISEMENT		122300.00	BY DEVELOPMENT FEES		1701399.00
TO ALUMNI MEET EXPENSES		0.00	BY FEES FROM STUDENT		22569541.00
TO AUDIT FEES ACCOUNT		25000.00			
TO BANK CHARGES		6834.00			
TO ELIGIBILITY FEE		41000.00			
TO ELECTRICITY & POWER CHARGES		133500.00			
TO EXAMINATION FEES		1338125.00			
TO GARDNING EXPENSES		66300.00			
TO INDUSTRIAL VISIT EXPENSES		114500.00			
TO INTERNET EXPENSES		72000.00			
TO LAB CONSUMABLE EXPENSES		265320.00			
TO MOBILE EXPENSES		0.00			
TO NEWS PAPERS & PERIODICALS		22650.00			
TO OFFICE EXPENSES		8554.00			
TO A/C WRITING CHARGES		25000.00			
TO AFFILIATION FEES PCI		59000.00			
TO POSTAGE & COURIER EXPENSES		8650.00			
TO PROFESSIONAL FEES		15000.00			
TO PROCESSING FEE		0.00			
TO REPAIRS & MAINTENANCE		25460.00			
TO SALARY NON-TEACHING STAFF		5603025.00			
TO SALARY TEACHING STAFF		13999945.00			
TO SPORTS EXPENSES		35400.00			
TO STAFF WELFARE EXPENSES		31500.00			
TO STATIONERY EXPENSES		251400.00			
TO STUDENT GATHERING EXPENSES		112350.00			
TO STUDENT WELFARE EXPENSES		44500.00			
TO UNIVERSITY AFFILIATION		79800.00			
TO TEA & REFRESHMENT EXPENSES		22500.00			
TO TRAINING & PLACEMENT EXPENSES		25340.00			
TO TRAVELLING & CONVEYANCE EXPENSE		42150.00			
TO WATER EXPENSES		70500.00			
TO XEROX CHARGES		15642.00			
TO DEPRECIATION (AS PER SCHEDULE)		535905.00			
TO SURPLUS TRANSFERRED		1051790.00			
TO BALANCESHEET		24270940.00			24270940.00

EXAMINED AND, FOUND CORRECT.

FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS

AMRUT D. PATEL
(PARTNER)



FOR SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN

(TRUSTEE)

PRINCIPAL
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MANDAVGAN PHARATA, TAL. SHIRUR, DIST. PUNE 412211





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Founder Secretary



Dr. H. V. Kamble
Principal

LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF PHARMACY
SCHEDULE "A"

FIXED ASSETS & DEPRECIATION SCHEDULE TO BALANCE SHEET AS ON 31-03-2019

SR.	NAME OF THE ASSET	%	GROSS BLOCK					ACCUMULATED DEPRECIATION						NET BLOCK	
			COST AS ON 31.03.2018	ADDITIONS DURING YR.		DEDU- CTION	COST AS ON 31.03.2019	ACCUM. DEP. UP-TO 31.03.2018	DEPRECIATION.		DEP. FOR THE YEAR 2018-19	DEDU- CTION	ACCUM. DEP. UP-TO 31.03.2019	WDV AS ON 31.03.2019	WDV AS ON 31.03.2018
				BEFORE Sep-18	AFTER Sep-18				BEFORE Sep-18	AFTER Sep-18					
1	COMPUTERS & PRINTERS	40%	2283146.00	0.00	0.00	0.00	2283146.00	1889659.00	157395.00	0.00	157395.00	0.00	2047054.00	236092.00	393487.00
2	FURNITURE & FIXTURES	10%	799660.00	0.00	629697.00	0.00	1429357.00	204984.00	59468.00	31485.00	90953.00	0.00	295937.00	1133420.00	594676.00
3	ELECTRICAL FITTINGS	10%	124550.00	0.00	0.00	0.00	124550.00	17920.00	10663.00	0.00	10663.00	0.00	28583.00	95967.00	106630.00
4	LAB TOOLS & EQUIPMENTS	15%	1550594.00	0.00	0.00	0.00	1550594.00	490696.00	158984.00	0.00	158984.00	0.00	649682.00	900912.00	1059896.00
5	PLANT & MACHINERY	15%	232867.00	0.00	0.00	0.00	232867.00	86451.00	21962.00	0.00	21962.00	0.00	108413.00	124454.00	146416.00
6	BOOKS	10%	679409.00	12530.00	45747.00	0.00	737686.00	119501.00	57244.00	2287.00	59531.00	0.00	179032.00	558654.00	559908.00
7	VEHICLE	15%	138000.00	0.00	0.00	0.00	138000.00	53251.00	12712.00	0.00	12712.00	0.00	65963.00	72037.00	84749.00
8	CCTV CAMERA	15%	9500.00	0.00	5090.00	0.00	14590.00	3151.00	952.00	382.00	1334.00	0.00	4485.00	10105.00	6349.00
9	SOLAR SYSTEM	15%	152500.00	0.00	0.00	0.00	152500.00	57682.00	14223.00	0.00	14223.00	0.00	71905.00	80595.00	94818.00
10	WATER COLLER	15%	47500.00	0.00	0.00	0.00	47500.00	13181.00	5148.00	0.00	5148.00	0.00	18329.00	29171.00	34319.00
11	LED (TV)	15%	0.00	0.00	39999.00	0.00	39999.00	0.00	0.00	3000.00	3000.00	0.00	3000.00	36999.00	0.00
TOTAL			6017726.00	12530.00	720533.00	0.00	6750789.00	2936478.00	498751.00	37154.00	535905.00	0.00	3472383.00	3278408.00	3081248.00

1. DEPRECIATION ON THE ADDITIONS MADE AFTER SEP-18 ARE TAKEN AT 50% OF THE RATES PRESCRIBED



PRINCIPAL
LOKNETE DADAPATIL PHARATE
COLLEGE OF PHARMACY
MANDAVGAN PHARATA, TAL. SHIRUR, DIST. PUNE 412211



Shri Wagheshwar Gramvikas Pratishthan's
**LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF
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A/p-Mandavgan Pharata, Tal-Shirur, Dist-Pune, 412211.



Hon. Mr. R. V. Pharate
Founder President

Hon. Mrs. M. R. Pharate
Founder Secretary

Dr. H. V. Kamble
Principal

Audit report 2019-20

LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF B - PHARMACY
AT POST MANDAVGAON PHARATA, TAL. SHIRUR, DIST. PUNE - 412 211

BALANCE SHEET
AS ON 31.03.2020

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
BRANCH/DIVISIONS			FIXED ASSETS (AS PER SCHEDULE)		5058594.00
SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN		455140.00	LOANS & ADVANCES		0.00
VASANTRAO PHARATE PATIL MAHAVIDYALAYA		110000.00	CURRENT ASSETS		
PHARATE PATIL COLLEGE OF PHARMACY DIPLOMA		-100000.00	TDS	9111.00	
RESERVES			BANK ACCOUNTS:		
UNSECURED LOAN			BOM A/C - 60236799494	158856.00	
PHARATE RAJIV VASANTRAO		0.00	BANK OF BARODA - 15120200000193	1736419.00	
CURRENT LIABILITIES			PDCB BANK A/C 16/144	14794.00	
LEGAL CHARGES PAYABLE		525000.00	BOB 2/300	7952.00	
INCOME & EXP. A/C			CASH	19417.00	1946549.00
OPENING BALANCE	2636018.00				
ADD: CURRENT YEAR SURPLUS	3378985.00				
	6015003.00				
LESS: CURRENT YEAR DEFICIT	0.00	6015003.00			
		7005143.00			7005143.00

EXAMINED AND FOUND CORRECT.

FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN

AMRUT D. PATEL
(ARTNER)
UDIN : - 20132517AAAABD1558

(TRUSTEE)

MANDAVGAN PHARATA, TAL. SHIRUR, DIST. PUNE 412211

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MANDAVGAN PHARATA, TAL. SHIRUR, DIST. PUNE 412211



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**LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF B - PHARMACY
AT POST MANDAVGAON PHARATA, TAL. SHIRUR, DIST. PUNE - 412 211**

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2020**

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO ADVERTISEMENT		122500.00	BY DEVELOPMENT FEES		2488213.00
TO ALUMNI MEET EXPENSES		9460.00	BY FEES FROM STUDENT		24881787.00
TO AUDIT FEES ACCOUNT		25000.00			
TO BANK CHARGES		8970.00			
TO ELIGIBILITY FEE		39770.00			
TO ELECTRICITY & POWER CHARGES		136500.00			
TO EXAMINATION FEES		1253420.00			
TO GARDNING EXPENSES		66500.00			
TO INDUSTRIAL VISIT EXPENSES		114500.00			
TO INTERNET EXPENSES		72000.00			
TO LAB CONSUMABLE EXPENSES		326540.00			
TO MOBILE EXPENSES		8400.00			
TO NEWS PAPERS & PERIODICALS		22450.00			
TO OFFICE EXPENSES		18650.00			
TO A/C WRITING CHARGES		25000.00			
TO AFFILIATION FEES PCI		59000.00			
TO POSTAGE & COURIER EXPENSES		5462.00			
TO PROFESSIONAL FEES		15000.00			
TO PROCESSING FEE		0.00			
TO REPAIRS & MAINTENANCE		32540.00			
TO SALARY NON-TEACHING STAFF		5763542.00			
TO SALARY TEACHING STAFF		14395642.00			
TO SPORTS EXPENSES		33250.00			
TO STAFF WELFARE EXPENSES		24560.00			
TO STATIONERY EXPENSES		245621.00			
TO STUDENT GATHERING EXPENSES		114520.00			
TO STUDENT WELFARE EXPENSES		32540.00			
TO UNIVERSITY AFFILIATION		79800.00			
TO TEA & REFRESHMENT EXPENSES		25460.00			
TO TRAINING & PLACEMENT EXPENSES		19845.00			
TO TRAVELLING & CONVEYANCE EXPENSES		44852.00			
TO WATER EXPENSES		66800.00			
TO XEROX CHARGES		25420.00			
TO DEPRECIATION (AS PER SCHEDULE)		757501.00			
TO SURPLUS TRANSFERRED TO BALANCESHEET		3378985.00			
		27370000.00			27370000.00

EXAMINED AND FOUND CORRECT.

FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS

AMRUT D. PATEL
(PARTNER)
UDIN : - 20132517AAAAABD1558



FOR SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN

(TRUSTEE)



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LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF PHARMACY
SCHEDULE "A"
FIXED ASSETS & DEPRECIATION SCHEDULE TO BALANCE SHEET AS ON 31-03-2020

			GROSS BLOCK					ACCUMULATED DEPRECIATION					NET BLOCK		
SR.	NAME OF THE ASSET	%	COST AS ON	ADDITIONS DURING YR.	DEDU-	COST AS ON	ACCUM.	DEPRECIATION.	DEP. FOR	DEDU-	ACCUM.	WDV AS ON	WDV AS ON		
		RATE	31.03.2019	BEFORE	AFTER	CTION	31.03.2019	DEP.UP-TO	BEFORE	AFTER	THE YEAR	CTION	DEP.UP-TO	31.03.2020	31.03.2019
				Sep-19	Sep-19			31.03.2019	Sep-19	Sep-19	2019-20		31.03.2020		
1	COMPUTERS & PRINTERS	40%	2283146.00	50000.00	305000.00	0.00	2638146.00	2047054.00	114437.00	61000.00	175437.00	0.00	2222491.00	415655.00	236092.00
2	FURNITURE & FIXTURES	10%	1429357.00	0.00	0.00	0.00	1429357.00	295937.00	113342.00	0.00	113342.00	0.00	409279.00	1020078.00	1133420.00
3	ELECTRICIAL FITTINGS	10%	124550.00	0.00	0.00	0.00	124550.00	28583.00	9597.00	0.00	9597.00	0.00	38180.00	86370.00	95967.00
4	LAB TOOLS & EQUIPMENTS	15%	1550594.00	824200.00	942519.00	0.00	3317313.00	649682.00	258767.00	70689.00	329456.00	0.00	979138.00	2338175.00	900912.00
5	PLANT & MACHINERY	15%	232867.00	0.00	0.00	0.00	232867.00	108413.00	18668.00	0.00	18668.00	0.00	127081.00	105786.00	124454.00
6	BOOKS	10%	737666.00	0.00	415970.00	0.00	1153656.00	179032.00	55865.00	20799.00	76664.00	0.00	255696.00	897960.00	558654.00
7	VEHICLE	15%	138000.00	0.00	0.00	0.00	138000.00	65963.00	10806.00	0.00	10806.00	0.00	76769.00	61231.00	72037.00
8	CCTV CAMERA	15%	14590.00	0.00	0.00	0.00	14590.00	4485.00	1516.00	0.00	1516.00	0.00	6001.00	8589.00	10105.00
9	SOLAR SYSTEM	15%	152500.00	0.00	0.00	0.00	152500.00	71905.00	12089.00	0.00	12089.00	0.00	83994.00	68506.00	80595.00
10	WATER COLLER	15%	47500.00	0.00	0.00	0.00	47500.00	18329.00	4376.00	0.00	4376.00	0.00	22705.00	24795.00	29171.00
11	LED (TV)	15%	39999.00	0.00	0.00	0.00	39999.00	3000.00	5550.00	0.00	5550.00	0.00	8550.00	31449.00	36999.00
TOTAL			6750789.00	874200.00	1663489.00	0.00	9288478.00	3472383.00	605013.00	152488.00	757501.00	0.00	4229884.00	5058594.00	3278406.00

1. DEPRECIATION ON THE ADDITIONS MADE AFTER SEP-19 ARE TAKEN AT 50% OF THE RATES PRESCRIBED



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Audit report 2020-21

**LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF B - PHARMACY
AT POST MANDAVGAON PHARATA, TAL. SHIRUR, DIST. PUNE - 412 211**

**BALANCE SHEET
AS ON 31.03.2021**

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
BRANCH/DIVISIONS			FIXED ASSETS (AS PER SCHEDULE)		4768678.00
SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN		1146046.00	LOANS & ADVANCES		0.00
RESERVES		0.00	CURRENT ASSETS		
UNSECURED LOAN		0.00	TDS	9111.00	
CURRENT LIABILITIES			BANK ACCOUNTS:		
LEGAL CHARGES PAYABLE:		525000.00	BOM A/C - 60236799494	8304.00	
INCOME & EXP. A/C			BANK OF BARODA - 15120200000193	381573.00	
OPENING BALANCE	6015003.00		PDCB BANK A/C 16/144	14794.00	
ADD: CURRENT YEAR SURPLUS	0.00		BOB 2/300	56682.00	
	6015003.00		CASH	101688.00	572152.00
LESS: CURRENT YEAR DEFICIT	-2345219.00	3669784.00			
		5340830.00			5340830.00

EXAMINED AND FOUND CORRECT.

FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS

AMRUT D. PATEL
(PARTNER)
UDIN :- 22132517AAAAAW2498



FOR SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN

(TRUSTEE)



PRINCIPAL
LOKNETE DADAPATIL PHARATE
COLLEGE OF PHARMACY
MANDAVGAN PHARATA, TAL. SHIRUR, DIST. PUNE 412211



Shri Wagheshwar Gramvikas Pratishthan's
**LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF
PHARMACY**

A/p-Mandavgan Pharata, Tal-Shirur, Dist-Pune, 412211.



Hon. Mr. R. V. Pharate
Founder President

Hon. Mrs. M. R. Pharate
Founder Secretary

Dr. H. V. Kamble
Principal

LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF B - PHARMACY
AT POST MANDAVGAON PHARATA, TAL. SHIRUR, DIST. PUNE - 412 211

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	D.Pharm RS.	B.Pharm RS.	M.Pharm RS.	TOTAL RS.	INCOME	D.Pharm RS.	B.Pharm RS.	M.Pharm RS.	TOTAL RS.
TO ADVERTISEMENT	64520.00	155460.00	98450.00	318430.00	BY DEVELOPMENT FEES	370940.00	2412875.00	682442.00	3455257.00
TO ALUMNI MEET EXPENSES	0.00	8900.00	0.00	8900.00	BY FEES FROM STUDENT	3709060.00	23737125.00	6527558.00	33973743.00
TO AUDIT FEES ACCOUNT	25000.00	25000.00	25000.00	75000.00					
TO BANK CHARGES	0.00	0.00	0.00	4032.00					
TO ELIGIBILITY FEE	14280.00	43050.00	19270.00	76600.00					
TO ELECTRICITY & POWER CHARGES	70854.00	199850.00	89540.00	360244.00					
TO EXAMINATION FEES	39900.00	1345652.00	145000.00	1530852.00					
TO GARDNING EXPENSES	14250.00	32546.00	88540.00	135336.00					
TO INDUSTRIAL VISIT EXPENSES	65420.00	114560.00	46500.00	226480.00					
TO INTERNET EXPENSES	36000.00	72000.00	39000.00	144000.00					
TO LAB CONSUMABLE EXPENSES	125420.00	247850.00	88750.00	462020.00					
TO MOBILE EXPENSES	9800.00	16000.00	8000.00	33800.00					
TO NEWS PAPERS & PERIODICALS	8750.00	22546.00	14950.00	46246.00					
TO OFFICE EXPENSES	19540.00	14560.00	15854.00	49954.00					
TO A/C WRITING CHARGES	25000.00	25000.00	25000.00	75000.00					
TO AFFILIATION FEES PCI	59000.00	118000.00	177000.00	354000.00					
TO POSTAGE & COURIER EXPENSES	14200.00	6540.00	3210.00	11170.00					
TO PROFESSIONAL FEES	15000.00	15000.00	15000.00	45000.00					
TO REPAIRS & MAINTENANCE	4562.00	36450.00	32520.00	73532.00					
TO SALARY NON-TEACHING STAFF	758640.00	5687542.00	2465321.00	8911503.00					
TO SALARY TEACHING STAFF	4365420.00	14395842.00	5466540.00	24197802.00					
TO SPORTS EXPENSES	16540.00	26450.00	42350.00	85340.00					
TO STAFF WELFARE EXPENSES	14500.00	27500.00	18450.00	60450.00					
TO STATIONERY EXPENSES	125630.00	265820.00	98540.00	489990.00					
TO STUDENT GATHERING EXPENSES	132500.00	122640.00	54850.00	309990.00					
TO STUDENT WELFARE EXPENSES	24560.00	44600.00	25420.00	94580.00					
TO UNIVERSITY AFFILIATION	0.00	70200.00	0.00	70200.00					
TO TEA & REFRESHMENT EXPENSES	14560.00	335700.00	22450.00	372210.00					
TO TRAINING & PLACEMENT EXPENSES	9800.00	20500.00	6840.00	40140.00					
TO TRAVELLING & CONVEYANCE EXPENSES	25400.00	55450.00	32546.00	113396.00					
TO WATER EXPENSES	56400.00	70500.00	46500.00	173400.00					
TO XEROX CHARGES	9850.00	19450.00	4650.00	33950.00					
TO DEPRECIATION (AS PER SCHEDULE)				792072.00					
TO SURPLUS TRANSFERRED				-2345219.00					
TO BALANCESHEET				37440000.00					37440000.00

EXAMINED AND FOUND CORRECT.

FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS

AMRUT D. PATEL
(PARTNER)
UDIN :- 22132517AAAAW2458



FOR SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN

(TRUSTEE)



PRINCIPAL
LOKNETE DADAPATIL PHARATE
COLLEGE OF PHARMACY
MANDAVGAN PHARATA, TAL. SHIRUR, DIST. PUNE 412211



Shri Wagheshwar Gramvikas Pratishthan's
**LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF
PHARMACY**

A/p-Mandavgan Pharata, Tal-Shirur, Dist-Pune, 412211.



Hon. Mr. R. V. Pharate
Founder President

Hon. Mrs. M. R. Pharate
Founder Secretary

Dr. H. V. Kamble
Principal

LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF PHARMACY
SCHEDULE "A"
FIXED ASSETS & DEPRECIATION SCHEDULE TO BALANCE SHEET AS ON 31-03-2021

SR.	NAME OF THE ASSET	%	GROSS BLOCK					ACCUMULATED DEPRECIATION					NET BLOCK	
			COST AS ON 31.03.2020	ADDITIONS DURING YR.		DEDU- CTION	COST AS ON 31.03.2021	ACCUM. DEP. UP-TO 31.03.2020	DEPRECIATION		DEDU- CTION	ACCUM. DEP. UP-TO 31.03.2021	WDV AS ON 31.03.2021	WDV AS ON 31.03.2020
				BEFORE Sep-20	AFTER Sep-20				BEFORE Sep-20	AFTER Sep-20				
1	COMPUTERS & PRINTERS	40%	2638146.00	11800.00	0.00	0.00	2649946.00	2222491.00	170982.00	0.00	170982.00	2393473.00	256473.00	415665.00
2	FURNITURE & FIXTURES	10%	1429357.00	0.00	0.00	0.00	1429357.00	409279.00	102008.00	0.00	102008.00	511287.00	918070.00	1020078.00
3	ELECTRICIAL FITTINGS	10%	124550.00	0.00	0.00	0.00	124550.00	38180.00	8637.00	0.00	8637.00	46817.00	77733.00	86370.00
4	LAB TOOLS & EQUIPMENTS	15%	3317313.00	0.00	0.00	0.00	3317313.00	979138.00	350726.00	0.00	350726.00	1329864.00	1987449.00	2338175.00
5	PLANT & MACHINERY	15%	232867.00	0.00	0.00	0.00	232867.00	127081.00	15868.00	0.00	15868.00	142949.00	89918.00	105786.00
6	BOOKS	10%	1153656.00	7050.00	483306.00	0.00	1644012.00	255666.00	90501.00	24165.00	114666.00	370362.00	1273650.00	897950.00
7	VEHICLE	15%	138000.00	0.00	0.00	0.00	138000.00	76769.00	9185.00	0.00	9185.00	85954.00	52046.00	61231.00
8	CCTV CAMERA	15%	14590.00	0.00	0.00	0.00	14590.00	6001.00	1288.00	0.00	1288.00	7289.00	7301.00	8589.00
9	SOLAR SYSTEM	15%	152500.00	0.00	0.00	0.00	152500.00	83994.00	10276.00	0.00	10276.00	64270.00	58230.00	68506.00
10	WATER COLLER	15%	47500.00	0.00	0.00	0.00	47500.00	22705.00	3719.00	0.00	3719.00	26424.00	21076.00	24795.00
11	LED (TV)	15%	39999.00	0.00	0.00	0.00	39999.00	8550.00	4717.00	0.00	4717.00	13267.00	26732.00	31445.00
TOTAL			9288478.00	18850.00	483306.00	0.00	9790634.00	4229884.00	767907.00	24165.00	792072.00	5021956.00	4768678.00	5058594.00

1. DEPRECIATION ON THE ADDITIONS MADE AFTER SEP-20 ARE TAKEN AT 50% OF THE RATES PRESCRIBED



PRINCIPAL
LOKNETE DADAPATIL PHARATE
COLLEGE OF PHARMACY
MANDAVGAN PHARATA, TAL-SHIRUR, DIST. PUNE 412211



Hon. Mr. R. V. Pharate
Founder President

Shri Wagheshwar Gramvikas Pratishthan's
**LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF
PHARMACY**

A/p-Mandavgan Pharata, Tal-Shirur, Dist-Pune, 412211.

Hon. Mrs. M. R. Pharate
Founder Secretary



Dr. H. V. Kamble
Principal

Audit report 2021-22

**LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF B - PHARMACY
AT POST MANDAVGAON PHARATA, TAL. SHIRUR, DIST. PUNE - 412 211**

**BALANCE SHEET
AS ON 31.03.2022**

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
BRANCH/DIVISIONS			FIXED ASSETS (AS PER SCHEDULE)		4102731.00
SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN		-2366180.00	LOANS & ADVANCES		0.00
RESERVES		0.00	CURRENT ASSETS		
UNSECURED LOAN		0.00	TDS	9110.00	
CURRENT LIABILITIES			BANK ACCOUNTS:		
LEGAL CHARGES PAYABLE		525000.00	BOM A/C - 60236799494	7944.00	
INCOME & EXP. A/C			BANK OF BARODA - 15120200000193	2860080.00	
OPENING BALANCE	3669784.00		PDCC BANK A/C 16/144	22394.00	
ADD: CURRENT YEAR SURPLUS	5195565.00		BOB 2/300	6676.00	
	8865349.00		CASH	15234.00	2921438.00
LESS: CURRENT YEAR DEFICIT	0.00	8865349.00			
		7024169.00			7024169.00

EXAMINED AND FOUND CORRECT.

FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS

AMRUT D. PATEL
(PARTNER)
UDIN : - 22132517AWCWCQ9735



FOR SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN

(TRUSTEE)



PRINCIPAL
**LOKNETE DADAPATIL PHARATE
COLLEGE OF PHARMACY**
MANDAVGAN PHARATA, TAL. SHIRUR, DIST. PUNE 412211



Shri Wagheshwar Gramvikas Pratishthan's
**LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF
PHARMACY**

A/p-Mandavgan Pharata, Tal-Shirur, Dist-Pune, 412211.



Hon. Mr. R. V. Pharate
Founder President

Hon. Mrs. M. R. Pharate
Founder Secretary

Dr. H. V. Kamble
Principal

LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF B. PHARMACY
AT POST MANDAVGAON PHARATA, TAL. SHIRUR, DIST. PUNE - 412 211

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	D.Pharm RS.	B.Pharm RS.	M.Pharm RS.	TOTAL RS.	INCOME	D.Pharm RS.	B.Pharm RS.	M.Pharm RS.	TOTAL RS.
TO ADVERTISEMENT	46500.00	126500.00	88750.00	261750.00	BY DEVELOPMENT FEES	657339.00	2692033.00	763173.00	4112545.00
TO ALUMNI MEET EXPENSES	0.00	8970.00	0.00	8970.00	BY FEES FROM STUDENT	6572730.00	26157967.00	7631827.00	40362524.00
TO AUDIT FEES ACCOUNT	25000.00	25000.00	25000.00	75000.00					
TO BANK CHARGES	0.00	0.00	0.00	2228.00					
TO ELIGIBILITY FEE	14490.00	46740.00	19270.00	80500.00					
TO ELECTRICITY & POWER CHARGES	88940.00	188750.00	97850.00	375540.00					
TO EXAMINATION FEES	87800.00	1423540.00	110250.00	1621590.00					
TO GARDENING EXPENSES	14500.00	32540.00	26580.00	73620.00					
TO INDUSTRIAL VISIT EXPENSES	45000.00	114520.00	32500.00	192020.00					
TO INTERNET EXPENSES	39000.00	72000.00	38000.00	149000.00					
TO LAB CONSUMABLE EXPENSES	122500.00	359450.00	165420.00	646370.00					
TO MOBILE EXPENSES	8000.00	22540.00	18400.00	48940.00					
TO NEWS PAPERS & PERIODICALS	9854.00	25600.00	16540.00	51994.00					
TO OFFICE EXPENSES	19540.00	32540.00	22500.00	74580.00					
TO A/C WRITING CHARGES	25000.00	25000.00	25000.00	75000.00					
TO AFFILIATION FEES PCI	50000.00	118000.00	177000.00	345000.00					
TO POSTAGE & COURIER EXPENSES	2540.00	7640.00	3150.00	13330.00					
TO PROFESSIONAL FEES	15000.00	15000.00	15000.00	45000.00					
TO REPAIRS & MAINTENANCE	12540.00	32640.00	46850.00	92030.00					
TO SALARY NON-TEACHING STAFF	764520.00	5687540.00	2365420.00	8817480.00					
TO SALARY TEACHING STAFF	4506520.00	14152635.00	5265420.00	23924575.00					
TO SPORTS EXPENSES	14520.00	33800.00	19400.00	67520.00					
TO STAFF WELFARE EXPENSES	22540.00	32650.00	18950.00	74140.00					
TO STATIONERY EXPENSES	122500.00	310250.00	98650.00	531400.00					
TO STUDENT GATHERING EXPENSES	156200.00	145870.00	64530.00	366600.00					
TO STUDENT WELFARE EXPENSES	32950.00	44800.00	26450.00	103900.00					
TO UNIVERSITY AFFILIATION	0.00	79800.00	0.00	79800.00					
TO TEA & REFRESHMENT EXPENSES	12450.00	31650.00	21450.00	65550.00					
TO TRAINING & PLACEMENT EXPENSES	10200.00	20950.00	11230.00	42080.00					
TO TRAVELLING & CONVEYANCE EXPENSES	23500.00	48950.00	18500.00	90950.00					
TO WATER EXPENSES	44200.00	88400.00	48900.00	181500.00					
TO XEROX CHARGES	6450.00	10500.00	8650.00	31600.00					
TO DEPRECIATION (AS PER SCHEDULE)				665947.00					
TO SURPLUS TRANSFERRED									
TO BALANCESHEET				5195565.00					
				44475069.00					44475069.00

EXAMINED AND FOUND CORRECT.

FOR P. S. BHANDARI & ASSOCIATES,
CHARTERED ACCOUNTANTS

AMRUT D. PATEL
(PARTNER)

UDIN : - 22132517AWCWC09735

FOR SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN

(TRUSTEE)

PRINCIPAL

**LOKNETE DADAPATIL PHARATE
COLLEGE OF PHARMACY**

MANDAVGAN PHARATA, TAL. SHIRUR, DIST. PUNE 412211



Shri Wagheshwar Gramvikas Pratishthan's
**LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF
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A/p-Mandavgan Pharata, Tal-Shirur, Dist-Pune, 412211.

Hon. Mr. R. V. Pharate
Founder President

Hon. Mrs. M. R. Pharate
Founder Secretary



Dr. H. V. Kamble
Principal

LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF B- PHARMACY

SCHEDULE "A"

FIXED ASSETS & DEPRECIATION SCHEDULE TO BALANCE SHEET AS ON 31-03-2022

Sl. No.	NAME OF THE ASSET	%	GROSS BLOCK					ACCUMULATED DEPRECIATION					NET BLOCK	
			COST AS ON 31.03.2021	ADDITIONS DURING YR. BEFORE Sep-21	DEDU- CTION AFTER Sep-21	COST AS ON 31.03.2022	ACCUM. DEPR. UP-TO 31.03.2021	DEPRECIATION. BEFORE Sep-21	DEPR. AFTER Sep-21	DEP. FOR THE YEAR 2021-22	DEDU- CTION AFTER Sep-21	ACCUM. DEPR. UP-TO 31.03.2022	WDV AS ON 31.03.2022	WDV AS ON 31.03.2021
1	COMPUTERS & PRINTERS	40%	2648946.00	0.00	0.00	2648946.00	2383473.00	102589.00	0.00	102589.00	0.00	2486062.00	153884.00	256473.00
2	FURNITURE & FIXTURES	10%	1429357.00	0.00	0.00	1429357.00	511287.00	91807.00	0.00	91807.00	0.00	603094.00	826263.00	918070.00
3	ELECTRICAL FITTINGS	10%	124550.00	0.00	0.00	124550.00	46817.00	7773.00	0.00	7773.00	0.00	54590.00	69960.00	77733.00
4	LAB TOOLS & EQUIPMENTS	15%	3317313.00	0.00	0.00	3317313.00	1329864.00	298117.00	0.00	298117.00	0.00	1627981.00	1689332.00	1987449.00
5	PLANT & MACHINERY	15%	232867.00	0.00	0.00	232867.00	142945.00	13488.00	0.00	13488.00	0.00	156437.00	76430.00	85918.00
6	BOOKS	10%	1644012.00	0.00	0.00	1644012.00	370362.00	127365.00	0.00	127365.00	0.00	497727.00	1146285.00	1273650.00
7	VEHICLE	15%	138000.00	0.00	0.00	138000.00	85954.00	7807.00	0.00	7807.00	0.00	93761.00	44239.00	52046.00
8	CCTV CAMERA	15%	14590.00	0.00	0.00	14590.00	7289.00	1095.00	0.00	1095.00	0.00	8384.00	6206.00	7301.00
9	SOLAR SYSTEM	15%	152500.00	0.00	0.00	152500.00	94270.00	8735.00	0.00	8735.00	0.00	103005.00	49495.00	58230.00
10	WATER COLLER	15%	47500.00	0.00	0.00	47500.00	26424.00	3161.00	0.00	3161.00	0.00	29585.00	17915.00	21076.00
11	LED (TV)	15%	39999.00	0.00	0.00	39999.00	13267.00	4010.00	0.00	4010.00	0.00	17277.00	22722.00	26732.00
TOTAL			9790634.00	0.00	0.00	9790634.00	5021956.00	665947.00	0.00	665947.00	0.00	5687903.00	4102731.00	4768678.00

1. DEPRECIATION ON THE ADDITIONS MADE AFTER SEP-21 ARE TAKEN AT 50% OF THE RATES PRESCRIBED



PRINCIPAL
LOKNETE DADAPATIL PHARATE
COLLEGE OF PHARMACY
MANDAVGAN PHARATA, TAL. SHIRUR, DIST. PUNE 412211



Shri Wagheshwar Gramvikas Pratishthan's
**LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF
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A/p-Mandavgan Pharata, Tal-Shirur, Dist-Pune, 412211.



Hon. Mr. R. V. Pharate
Founder President

Hon. Mrs. M. R. Pharate
Founder Secretary

Dr. H. V. Kamble
Principal

Audit report 2022-23

**LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF B - PHARMACY
AT POST MANDAVGAON PHARATA, TAL. SHIRUR, DIST. PUNE - 412 211**

**BALANCE SHEET
AS ON 31.03.2023**

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
BRANCH/DIVISIONS			FIXED ASSETS (AS PER SCHEDULE)		4101678.00
SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN		-9412064.00	LOANS & ADVANCES		0.00
RESERVES		0.00	CURRENT ASSETS		
UNSECURED LOAN		0.00	TDS	0.00	
CURRENT LIABILITIES			BANK ACCOUNTS:		
LEGAL CHARGES PAYABLE		525000.00	BOM A/C - 60236799494	87826.00	
INCOME & EXP. A/C			BANK OF BARODA - 15120200000193	1109831.00	
OPENING BALANCE	8865349.00		PDCC BANK A/C 18/144	25579.00	
ADD: CURRENT YEAR SURPLUS	5499736.00		BOB 2/300	81529.00	
	14365085.00		CASH	71578.00	1376343.00
LESS: CURRENT YEAR DEFICIT	0.00	14365085.00			
		5478021.00			5478021.00

EXAMINED AND FOUND CORRECT.

FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS

Patel
AMRUT D. PATEL
(PARTNER)
UDIN : -23132517BGUSWA2368

FOR SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN

[Signature]
(TRUSTEE)



[Signature]
PRINCIPAL
LOKNETE DADAPATIL PHARATE
COLLEGE OF PHARMACY
MANDAVGAN PHARATA, TAL. SHIRUR, DIST. PUNE - 412211



Shri Wagheshwar Gramvikas Pratishthan's
**LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF
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Hon. Mrs. M. R. Pharate
Founder Secretary

Dr. H. V. Kamble
Principal

LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF B - PHARMACY
SCHEDULE "A"
FIXED ASSETS & DEPRECIATION SCHEDULE TO BALANCE SHEET AS ON 31-03-2023

S. NO.	DESCRIPTION OF ASSETS	RATE OF DEPRECIATION	COST				DEPRECIATION				NET BLOCK		
			31.03.22	31.03.23	31.03.24	31.03.25	31.03.22	31.03.23	31.03.24	31.03.25	31.03.22	31.03.23	31.03.24
1	GRAND TOTAL		9790634.00	683944.00	0.00	0.00	10474578.00	5687903.00	684997.00	0.00	684997.00	0.00	6372900.00
2	LAND & BUILDINGS	40%	2840940.00	1420470.00	0.00	0.00	2791240.00	2456082.00	118354.00	0.00	118354.00	0.00	2614416.00
3	FURNITURE & FIXTURES	10%	1429357.00	0.00	0.00	0.00	1429357.00	603094.00	82626.00	0.00	82626.00	0.00	685720.00
4	ELECTRICAL FITTINGS	10%	124550.00	0.00	0.00	0.00	124550.00	54590.00	6996.00	0.00	6996.00	0.00	61586.00
5	LAB TOOLS & EQUIPMENTS	15%	3317313.00	444944.00	0.00	0.00	3762257.00	1627981.00	320141.00	0.00	320141.00	0.00	1948122.00
6	PLANT & MACHINERY	15%	232867.00	0.00	0.00	0.00	232867.00	156437.00	11465.00	0.00	11465.00	0.00	167902.00
7	BOOKS	10%	1644012.00	67000.00	0.00	0.00	1711012.00	497727.00	124329.00	0.00	124329.00	0.00	622056.00
8	VEHICLE	15%	138000.00	0.00	0.00	0.00	138000.00	93761.00	6636.00	0.00	6636.00	0.00	100397.00
9	CCTV CAMERA	15%	14590.00	0.00	0.00	0.00	14590.00	8384.00	931.00	0.00	931.00	0.00	9315.00
10	SOLAR SYSTEM	15%	152500.00	0.00	0.00	0.00	152500.00	103005.00	7424.00	0.00	7424.00	0.00	110429.00
11	WATER COLLER	15%	47500.00	0.00	0.00	0.00	47500.00	29585.00	2687.00	0.00	2687.00	0.00	32272.00
12	LED (TV)	15%	39999.00	0.00	0.00	0.00	39999.00	17277.00	3408.00	0.00	3408.00	0.00	20685.00

1. DEPRECIATION ON THE ADDITIONS MADE AFTER SEP-22 ARE TAKEN AT 50% OF THE RATES PRESCRIBED



PRINCIPAL
LOKNETE DADAPATIL PHARATE
COLLEGE OF PHARMACY
MANDAVGAN PHARATA, TAL-SHIRUR, DIST. PUNE 412211



Shri Wagheshwar Gramvikas Pratishthan's
**LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF
PHARMACY**



A/p-Mandavgan Pharata, Tal-Shirur, Dist-Pune, 412211.

Hon. Mr. R. V. Pharate
Founder President

Hon. Mrs. M. R. Pharate
Founder Secretary

Dr. H. V. Kamble
Principal

LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF B - PHARMACY
AT POST MANDAVGAON PHARATA, TAL. SHIRUR, DIST. PUNE - 412 211

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2023**

	RS.	RS.	RS.	RS.	INCOME	B.Pharm RS.	B.Pharm RS.	M.Pharm RS.	TOTAL RS.
TO ADVERTISING	7640.00	10000.00	10000.00	0.00	BY DEVELOPMENT FEES	604512.00	2955414.00	682442.00	4352468.00
TO ALUMNI MEET EXPENSES	6400.00	7000.00	8200.00	21000.00	BY FEES FROM STUDENT	6645455.00	28734586.00	6527558.00	41207599.00
TO AUDIT FEES ACCOUNT	25000.00	25000.00	25000.00	75000.00					
TO BANK CHARGES	0.00	0.00	0.00	10474.00					
TO ELIGIBILITY FEE	13860.00	45920.00	20500.00	80280.00					
TO ELECTRICITY & POWER CHARGES	70854.00	141708.00	91098.00	303660.00					
TO EMPLOYER CONT TO PF -TEACHING	0.00	40920.00	41184.00	82104.00					
TO EMPLOYER CONT TO PF -NON-TEACHING	0.00	41184.00	0.00	41184.00					
TO EXAMINATION FEES	0.00	1438125.00	99090.00	1537215.00					
TO GARDENING EXPENSES	32542.00	72632.00	42660.00	148034.00					
TO INDUSTRIAL VISIT EXPENSES	33400.00	122300.00	28300.00	184000.00					
TO INTERNET EXPENSES	36000.00	72000.00	72000.00	180000.00					
TO LAB CONSUMABLE EXPENSES	118500.00	423182.00	64330.00	603982.00					
TO MOBILE EXPENSES	0.00	0.00	29100.00	23100.00					
TO NEWS PAPERS & PERIODICALS	6850.00	34560.00	14950.00	58460.00					
TO OFFICE EXPENSES	14520.00	5312.00	45329.00	65161.00					
TO A/C WRITING CHARGES	25000.00	25000.00	25000.00	75000.00					
TO AFFILIATION FEES PCI	116000.00	236000.00	354000.00	706000.00					
TO POSTAGE & COURIER EXPENSES	3540.00	8550.00	430.00	16540.00					
TO PROFESSIONAL FEES	15000.00	15000.00	15000.00	45000.00					
TO PROCESSING FEE	0.00	50040.00	0.00	50040.00					
TO REPAIRS & MAINTENANCE	8540.00	960.00	82420.00	91910.00					
TO SALARY NON-TEACHING STAFF	779900.00	5703025.00	2415645.00	8602410.00					
TO SALARY TEACHING STAFF	4403080.00	14286645.00	5309943.00	24012965.00					
TO SPORTS EXPENSES	15400.00	42600.00	24800.00	82800.00					
TO STAFF WELFARE EXPENSES	18400.00	28600.00	21505.00	68508.00					
TO STATIONERY EXPENSES	144200.00	322655.00	92380.00	559435.00					
TO STUDENT GATHERING EXPENSES	112100.00	125600.00	22620.00	260520.00					
TO STUDENT WELFARE EXPENSES	22300.00	54600.00	21500.00	98400.00					
TO UNIVERSITY AFFILIATION	0.00	70800.00	0.00	70800.00					
TO TEA & REFRESHMENT EXPENSES	18500.00	42550.00	31280.00	92330.00					
TO TRAINING & PLACEMENT EXPENSE	9400.00	16800.00	8600.00	34800.00					
TO TRAVELLING & CONVEYANCE EXPENSE	38200.00	64600.00	48450.00	149250.00					
TO WATER EXPENSES	44200.00	88400.00	76010.00	208610.00					
TO XEROX CHARGES	7650.00	14320.00	3880.00	26150.00					
TO DEPRECIATION (AS PER SCHEDULE)				68497.00					
TO SURPLUS TRANSFERRED TO BALANCESHEET				5499730.00					
				45510057.00					45510057.00

EXAMINED AND FOUND CORRECT

FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS

AMRUT D. PATEL
(PARTNER)
UDIN - 23132517BGUSW2368



FOR SHRI WAGHESHWAR GRAMVIKAS PRATISTHAN

(TRUSTEE)



PRINCIPAL

LOKNETE DADAPATIL PHARATE
COLLEGE OF PHARMACY
MANDAVGAN PHARATA, TAL. SHIRUR, DIST. PUNE 412211