

Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)

Library Expenditure Statement (Last Five Years)




(Dr. R. O. Ganjwale)
Principal
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)

INDEX


Sr. No.	Description	Page No.
a.	Amount spent on purchase of books/ e-books and subscription to journals/ e-journals during last five years	1
A.	2021-2022	2
1.	Library Budget Expenditure UG Course 2021-2022	3-4
2.	Library Audited Statement UG Course 2021-2022	5-7
3.	Library Budget Expenditure PG Course 2021-2022	8-9
4.	Library Audited Statement PG Course 2021-2022	10-11
B.	2020-2021	12
1.	Library Budget Expenditure UG Course 2020-2021	13-14
2.	Library Audited Statement UG Course 2020-2021	15-17
3.	Library Budget Expenditure PG Course 2020-2021	18-19
4.	Library Audited Statement PG Course 2020-2021	20-21
C.	2019-2020	22
1.	Library Budget Expenditure UG Course 2019-2020	23-24
2.	Library Audited Statement UG Course 2019-2020	25-27
3.	Library Budget Expenditure PG Course 2019-2020	28-29
4.	Library Audited Statement PG Course 2019-2020	30-31
D.	2018-2019	32
1.	Library Budget Expenditure UG Course 2018-2019	33-34
2.	Library Audited Statement UG Course 2018-2019	35-37
3.	Library Budget Expenditure PG Course 2018-2019	38-39
4.	Library Audited Statement PG Course 2018-2019	40-41
E.	2017-2018	42
1.	Library Budget Expenditure UG Course 2017-2018	43-44
2.	Library Audited Statement UG Course 2017-2018	45-47
3.	Library Budget Expenditure PG Course 2017-2018	48-49
4.	Library Audited Statement PG Course 2017-2018	50

Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)

- a. Amount spent on purchase of books/ e-books and subscription to journals/ e-journals during last five years (INR in Lakhs):

Year of expenditure	2021-22	2020-21	2019-20	2018-19	2017-18
Expenditure on the purchase of					
Books	1,12,485	8,400	72,856	3,96,442	2,11,870
e-books	41,300	-	-	-	-
Journals	47,574	77374	72,275	79,901	71,569
e-journals	13,570	13,570	13,570	1,26,462	1,15,698
Total	2,14,929	99,344	1,58,701	6,02805	3,99,137





(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)

A. 2021-2022




(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

**Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)**

Library Budget Expenditure UG Course (2021-22)

INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH (Degree Course) Borgaon (Meghe) Wardha BUDGET ESTIMATE 2021-22							
Income	Budgeted 2020-21	Actuals 2020-21	Budgeted 2021-22	Expenditure	Budgeted 2020-21	Actuals 2020-21	Budgeted 2021-22
Fees From Students	26367000.00	16592789.85	29854000.00	Recurring Expenditure			
Tuition Fees:-				Salary & Allowances	2800000.00	19913681.00	35000000.00
B. Pharm I (60 x 110000/-)				Basic Pay	0.00	6514725.00	0.00
6600000/-				Grade Pay		1131970.00	
B. Pharm II (67 x 110000/-)				D. A.	0.00	9337392.00	0.00
7370000/-				H. R. A.	0.00	630906.00	0.00
B. Pharm III (76 x 110000/-)				Transport & OTHER ALLOW.	0.00	176036.00	0.00
8360000/-				Management Contribution (C.P.F.)	0.00	679152.00	0.00
B. Pharm IV (76 x 99000/-)				Contractual Services	0.00	240000.00	0.00
7524000/-				Remuneration To Staff	0.00	3500.00	0.00
Development Fees	0.00	1330912.00	0.00	Group Gratuity Fund(LIC)		1200000.00	
Other Fees & Receipts	100000.00	31521.00	100000.00	Non-Contingent Expenditure	2710000.00	1820503.00	14310000.00
Bank, FDR Interest	250000.00	5770.00	50000.00	Usage Charges	1000000.00	1278000.00	12600000.00
				Building & Road Repairs Expenses	1250000.00	368620.00	1250000.00
				Taxes & Insurance	60000.00	23883.00	60000.00
				Affiliation Fees	400000.00	150000.00	400000.00
				Contingent Expenditure	9695000.00	4442549.40	11195000.00
				Audit Fees	50000.00	25000.00	50000.00
				Advertisement	50000.00	46076.00	50000.00
				Postage & Telegrams	10000.00	1500.00	10000.00
				Travelling & Conveyance	250000.00	133205.00	250000.00
				Stationary & Printing	400000.00	230729.00	400000.00
				Electricity & Lighting	1500000.00	888890.00	1500000.00
				Solar Panel Expenses	500000.00	0.00	500000.00
				Current Laboratory Expence	1000000.00	229722.00	1000000.00
				Telephone Charges	25000.00	4607.00	25000.00
				Examination Expenses	30000.00	0.00	30000.00
				Meeting & Function	50000.00	21670.00	50000.00
				Minor Repairing & Maintenance	150000.00	51587.00	150000.00
				Miscellaneous Expences	20000.00	4334.40	20000.00
				AICTE/UGC Processing Fees	150000.00	0.00	150000.00
				Annual Day Celebrations	50000.00	0.00	50000.00
				Gymkhana & E.C.A.	50000.00	20344.00	50000.00
				Educational Tour	50000.00	0.00	50000.00
				Educational Expenses FRA	75000.00	0.00	75000.00
				NBA/NAAC Accredatation Expenses	1500000.00	0.00	3000000.00
	26717000.00	17960992.85	30004000.00				



R. O. Ganjwale
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha.



R. O. Ganjwale
(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)

Library Budget Expenditure UG Course (2021-22)

				Annul Magazine	100000.00	0.00	100000.00
				Internet & E-mail Expenses	150000.00	50117.00	150000.00
				Training & Placement Expenses	450000.00	0.00	450000.00
				Website & Software Expenses	125000.00	26066.00	125000.00
				Administrative Charges	750000.00	750000.00	750000.00
				Consultancy Charges	250000.00	150000.00	250000.00
				Housekeeping Charges	250000.00	150000.00	250000.00
				Office Repairs & Maintenance	750000.00	750000.00	750000.00
				Supervision Charges	500000.00	500000.00	500000.00
				Gardening Expenses	400000.00	375125.00	400000.00
				Grerp/Audit Expenses	50000.00	27500.00	50000.00
				Library Expenses	225000.00	110781.00	225000.00
				Book Binding	15000.00	14780.00	15000.00
				Newspapers Expense	10000.00	6557.00	10000.00
				Journals & Periodicals	200000.00	89444.00	200000.00
				Non Recurring Expenditure	4400000.00	38218.00	4400000.00
				Laboratory Equipments & Machine	1000000.00	9660.00	1000000.00
				Furniture & Fixtures	500000.00	0.00	500000.00
				Computer Software	150000.00	18550.00	150000.00
				Library Books Expenses	250000.00	10000.00	250000.00
				Vehicle Purchase Expenses	2500000.00	0.00	2500000.00
				Development Fund	0.00	0.00	0.00
Deficit	18313000.00	8364731.55	35126000.00				
Total Rs.	45030000.00	26325724.40	65130000.00	Total Rs.	45030000.00	26325724.40	65130000.00

Note-1) Actual strength of 280 is considered for calculation of fees & uses charges is considered

2) Interim fees i.e. fees approved by fees regulating authority for academic year 2021-22 is considered against "Fees from students",

Prepared by
P.R. Tale

Checked by
P.F. Baij

Date: 19-03-2022.



(Dr. R. O. Ganjivale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha.



(Dr. R. O. Ganjivale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

**Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)**

Library Audited Statement UG Course (2021-22)

M/S. C A P & CO. Chartered Accountants		CA		H.O.: Gulshan Plaza, 2nd Floor, Opp Khusal Auto, Badnera Road, Rajapeth, Amravati - 444601 Ph. : 0721-2570138 e mail : ckingle2011@yahoo.com	
INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA. MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI					
RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022 B. Pharm. (DEGREE COURSE)					
RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
To, Opening Balance		5779369.91	By, Salary & Allowances		
Cash in Hand	31184.00		Teaching Staff		
Cash at Bank WNSA. a/c 372	286708.31		Basic Pay	5521739.00	15443919.00
Cash at Bank of India (GOIS), Wardha	1196641.12		Grade Pay	804000.00	
F.D.R. with Bank of India, Wardha	3700744.50		D. A.	7487436.00	
SBI Online A/c Wardha	161270.33		H. R. A.	488144.00	
WNSA Corpus Fund A/c.	417181.80		Traval Allowance	129600.00	
	5793730.06		Remuneration to Visiting Guest	14000.00	
Less: Cash At Bank WNSA. a/c No. 6660	14360.15		Group gratuity	999000.00	
To, Fees from Students		32202728.90	Non-Teaching Staff		7998300.00
Tuition Fees	29664346.90		Basic Pay	2926125.00	
Development Fee	2538382.00		Grade Pay	479867.00	
			D. A.	3916773.00	
Other Receipts		53872.21	H. R. A.	255145.00	
Library fines & dues	3630.00		Traval Allowance	73457.00	
Xerox Charges Receipt	10534.00		Washing Allowance	1075.00	
Miscellaneous Receipts	22208.21		Security Charges	244000.00	
Sale of Animals	17500.00		Group gratuity	101858.00	
To, Bank & FDR Interest		67375.00	By, Non-Contingent Expenditure		2223303.00
Bank Interest A/c no. 372	44113.00		Usage Charges	1332000.00	
Bank Interest A/c no. 6660	10046.00		Building & Road Repairs	525000.00	
Bank Interest WNSB 10192	13216.00		Affiliation Fees	339177.00	
			Insurance Expenses	27126.00	
To, Caution Money Deposit		19500.00			
			By, Contingent Expenditure		4479610.61
To, Deductions (CPF. PG.)		308618.00	Audit Fees	25000.00	
Employers F.P.F.	192500.00		Advertisements Expenses	31920.00	
Employers EPF	84700.00		Postage & Telegram	3328.00	
Employers Edli Contrib.	11550.00		Travelling & Conveyance	76483.00	
Admin. Charges A/c. No. 02	19636.00		Electricity & Lighting Expenses	1083213.00	
Admin. Charges A/c. No. 22	232.00		Garden Expenses	342081.00	
			Telephone Charges	5421.00	
To, Deductions/ Receipts		5196384.00	AICTE/UGC Processing fees	128412.10	
Profession Tax	137425.00		Current Laboratory Expenses	297067.00	
Income Tax	2930000.00		Green Audit Expenses	25000.00	
L.I.C. Premium	496003.00		Meeting & Functions	43772.00	
W.N.S. Adhikosh Staff Loan	594950.00		Minor Repairs & Maintenance	126320.00	
E.P.F. Subscription	903600.00		Miscellaneous Expenses	18256.21	
VYWS Karmachari Pat Sanstha	78000.00		Training & Placement Expenses	23711.00	
Staff Family Insurance	56406.00		Stationary & Printing	246713.00	
			Gymkhana & ECA Expenses	47923.00	
To, GOI Scholarship & Concession		14335658.25	Penal Damages and Misc. Expenses (EPFO)	139174.00	
GOI Scholarship	8661543.25		Examination Expenses	10739.00	
EBC/PTC to students	1705688.50		Education Expenses	41218.30	
GOI Scholarship (PG)	3968426.50		Internet & E-Mail Expenses	34586.00	
			Website & Software Expenses	17700.00	
			Freight & Convyance Charges	2630.00	
			Annual Day Expenses	58943.00	
			Administrative Charges	525000.00	
			Consultancy Charges	175000.00	
			Housekeeping Charges	175000.00	
			Office Repairs & Maintenance Charges	525000.00	
			Supervision Charges	250000.00	
			By, Library Expenses		99859.00
			News Paper Expenses	10867.00	
			Journals & Periodicals	88992.00	
Total Rs. c/d		57963506.27	Total Rs. c/d		30244991.61



(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)

Library Audited Statement UG Course (2021-22)

Total Rs. b/d	57963506.27	Total Rs. b/d	30244991.61
To, Nagpur Univ. Fees from Students	1183106.00	By, Other Expenditure(CPF)	1081856.00
University Annual Fees	36375.00	Employers Provident fund	276100.00
Medical Aid Fund	1455.00	Employers F. P. F.	691644.00
Student Aid Fund	1455.00	Employers EDLI Contributions	41326.00
student univ. NSS. Reg. Fee	2910.00	Administrative Charges A/c. No. 02	71863.00
Examination fee	1049346.00	Administrative Charges A/c. No. 22	923.00
Student Welfare Fund	1455.00		
E-Service Fee	21600.00	By, Deductions/ Payments	5247893.00
Enrolment Fees	8800.00	Profession Tax	137425.00
Student Univ. Insurance Fee	11640.00	Income Tax	2930000.00
Immigration Fee	3500.00	L.I.C. Premium	496003.00
Convocation Fee	15000.00	W.N.S. Adhikosh Staff Loan	594950.00
Student Union Fee	1455.00	E.P.F. Subscription	903600.00
University Game Fees	7275.00	VYWS Karmachari Pat Sanstha	78000.00
Ashwamegh Sport Fee	8730.00	Staff Family Insurance	107915.00
Disaster Management Cell Fees	2910.00		
Enrolment Form Fees	800.00	By, GOI Scholarship & Concession paid to Students	14556138.00
Envoirement Science Exa. Fees	7600.00	GOI Scholarship	8938283.25
Medical Test Fees	800.00	GOI Scholarship(P.G.)	3936568.00
		EBC/PTC to students	1681286.75
Group Gratuity Fund A/c	1100858.00		
To IPER Corpus Fund A/c	318415.00	By, Fees Paid to RTMNU Nagpur	942485.00
To, DTE ARC Remuneration	63360.00	University Annual Fee	37125.00
To, Loans & Advance	151990.00	Medical Aid Fund	1485.00
Principal IPER (P G)	18990.00	Student Aid Fund	1485.00
AICTE's Modrob Grant	133000.00	Student Univ. Insurance Fee	11880.00
		Examination fee	844281.00
To, Other Liabilities	1268000.00	Student Welfare Fund	1485.00
Unpaid Administrative Charges	300000.00	E-Service Fee	7350.00
Unpaid Consultancy Charges	100000.00	Enrolment Fee	7370.00
Unpaid Building Repair & Maint.	300000.00	Student Union Fee	1485.00
Unpaid Housekeeping Charges	100000.00	Ashwamegh Sport Fee	7134.00
Unpaid Office Repair & Maintenance Ch	300000.00	Disaster Management Cell Fee	2970.00
Unpaid Supervision Charges	100000.00	Envoirement Science Exam. Fee	1540.00
Unpaid Gardening Expenses	68000.00	Medical Test Fee	800.00
		Enrolment Form fee	10.00
		Immigration Fee	4000.00
		University Game Fee	7425.00
		Student Univ. NSS. Reg. Fee	3660.00
		University late fee	1000.00
		Advance A/c of IPER (NSS. A/c)	40000.00
		DTE ARC Remuneration Paid	31680.00
		Seminar & Workshop	12899.00
		Prizes & Award Expenses	5504.00
		Unpaid Salary to Teaching Staff	1173652.00
		Unpaid Salary to Non-Teaching Staff	557196.00
Total Rs. c/d	62049235.27	Total Rs. c/d	53894294.61



(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

**Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)**

Library Audited Statement UG Course (2021-22)

Total Rs. b/d		62049235.27	Total Rs. b/d		53894294.61
			By, Non-Recurring Expenditure		1075460.00
			Library Books	24735.00	
			Computer and Software	677039.00	
			Machine & Equipment	115830.00	
			Furniture & Fixtures	257856.00	
			By, Closing Balance		7079480.66
			Cash in Hand	37871.15	
			Cash at Bank WNSA. a/c 372	569956.81	
			Cash at Bank WNSA. a/c 6660	19274.30	
			Cash at Bank of India (GOIS), Wardha	280209.62	
			F.D.R. with Bank of India, Wardha	3700744.50	
			F.D.R. with WNS. Adh. (Corpus Fund)	725000.00	
			SBI Online A/c Wardha	722611.48	
			WNSA Corpus Fund A/c	23812.80	
			Group Gratuity Fund LIC	1000000.00	
TOTAL RS.		62049235.27	TOTAL RS.		62049235.27

Date : 26/07/2022
PLACE : AMRAVATI

As per our report of even Date

[Signature]
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha.

C A P & CO.
Chartered Accountants
FRN 144476 W
[Signature]
CA. CHAITANYA INGLE
PARTNER
M. NO. 119992



[Signature]
(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha


**Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)**

Library Budget Expenditure PG Course (2021-22)

INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH
(P.G. Course)
Borgaon (Meghe) Wardha

BUDGET ESTIMATE 2021-22

Income	Budgeted 2020-21	Actuals 2020-21	Budgeted 2021-22	Expenditure	Budgeted 2020-21	Actuals 2020-21	Budgeted 2021-22
Fees From Students	12096000.00	8408304.50	12528000.00	Recurring Expenditure			
Tuition Fees:-				Salary & Allowances	14000000.00	11315310.00	16800000.00
M. Pharm I (45 x 144000/-)				Basic Pay		3729883.00	
6480000/-				Grade Pay		723445.00	
M. Pharm II (42 x 144000/-)				D. A.		5906266.00	
6048000/-				H. R. A.		399073.00	
Other Fees & Receipts	5000.00	8030.00	10000.00	Transport & OTHER ALLOW.		118127.00	
Bank, FDR Interest	10000.00	9094.00	10000.00	Management Contribution (C.P.F.)		258516.00	
				Contractual Services		180000.00	
				Non-Contingent Expenditure	820000.00	525500.00	860500.00
				Usage Charges	360000.00	364500.00	400500.00
				Building & Road Repairs	300000.00	150000.00	300000.00
				Taxes & Insurance	10000.00	11000.00	10000.00
				Affiliation Fees	150000.00	0.00	150000.00
				Contingent Expenditure	2037000.00	789055.20	2260000.00
				Audit Fees	25000.00	25000.00	25000.00
				Advertisement Expenses	0.00	25200.00	25000.00
				Travelling & Conveyance	10000.00	7125.00	10000.00
				Stationary & Printing	50000.00	0.00	50000.00
				Solar Panel Expenses	500000.00	0.00	500000.00
				Current Laboratory Expence	300000.00	4084.00	300000.00
				Minor Repairing & Maintenance	10000.00	770.00	10000.00
				Miscellaneous Expences	5000.00	274.20	5000.00
				AICTE/UGC Processing Fees	100000.00	0.00	100000.00
				Annual Day Celebrations	20000.00	0.00	20000.00
				Gymkhana & E. C. A.	10000.00	0.00	10000.00
				NBA/NAAC Accreditation Expenses	500000.00	0.00	500000.00
				Internet & E-mail Expenses	5000.00	33912.00	5000.00
				Administrative Charges	150000.00	150000.00	150000.00
				Consultancy Charges	50000.00	50000.00	50000.00
				Housekeeping Charges	50000.00	50000.00	50000.00
	12111000.00	8425428.50	12548000.00				



(Signature)
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha.



(Signature)
(Dr. R. O. Ganjivale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

**Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)**

Library Budget Expenditure PG Course (2021-22)

				Office Repairs & Maintenance	150000.00	150000.00	150000.00
				Supervision Charges	100000.00	100000.00	100000.00
				Gardening Charges	2000.00	50000.00	50000.00
				Educational Expenses	0.00	36750.00	50000.00
				Electricity & Lighting Charges	0.00	57190.00	100000.00
				Website & Software Development Exp.	0.00	48750.00	50000.00
				Library Expenses	130000.00	0.00	130000.00
				Book Binding	5000.00	0.00	5000.00
				Journals & Periodicals	125000.00	0.00	125000.00
				Non Recurring Expenditure	350000.00	0.00	350000.00
				Laboratory Equipments & Machine	100000.00	0.00	100000.00
				Furniture & Fixtures	100000.00	0.00	100000.00
				Computer Software	50000.00	0.00	50000.00
				Library Books Expenses	100000.00	0.00	100000.00
				Vehicle Purchase Expenses	0.00	0.00	0.00
				Development Fund	0.00	0.00	0.00
Deficit	5226000.00	4204436.70	7843500.00				
Total Rs.	17337000.00	12629865.20	20391500.00	Total Rs.	17337000.00	12629865.20	20400500.00


Note-1) Actual strength of 89 is considered for calculation of fees & uses charges is considered
2) Interim fees i.e. fees approved by fees regulating authority for academic year 2021-22 is considered against "Fees from students".

Prepared by
P.R. Tale

Date: 19-03-2022.

Checked by
P.F. Baid

(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha.




(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

**Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)**

Library Audited Statement PG Course (2021-22)

Total Rs. b/d		20,701,433.20	Total Rs. b/d		13,381,757.14
To, Nagpur Univ. Fees from Students		417,676.00	By, Other Deductions		1,883,869.00
University Annual Fees	10,625.00		E.P.F Subscription	277,200.00	
Student Welfare fund	425.00		Profession Tax	42,200.00	
Medical Aid Fund	425.00		Income Tax	933,000.00	
Student Aid fund	425.00		L.I.C. Premium	215,862.00	
University Game fees	2,125.00		WNSA Staff Loan A/c	292,150.00	
Student Union fees	425.00		Staff Family Insurance	51,957.00	
Ashwamegh Sport fee	2,550.00		VYWS Karmachari Sah Sanstha	71,500.00	
Disaster Management Cell Fees	850.00				
Immigration Fees	4,000.00		By, GOI Scholarship & Concession Paid to Students		4,478,162.50
Enrolment Form Fees	440.00		GOI Scholarships	3,936,568.00	
Enrolment fees	4,840.00		STC/PTC Concession (Degree Course)	541,594.50	
Examination fees	356,428.00				
Convocation fee	8,200.00		By, University Fees paid to RTMNU		30,724.00
Medical Test Fee	440.00		University Annual Fees	10,750.00	
Dissertation fees	8,528.00		Student Welfare fund	430.00	
E-Service fees	12,750.00		Medical Aid Fund	430.00	
Students NSS Registration Fees	840.00		Student Aid fund	430.00	
Students Univ. Insurance Fees	3,360.00		University Game fees	2,150.00	
Other Liabilities		963,000.00	Student Union fees	430.00	
Unpaid Gardening Charges	13,000.00		Ashwamegh Sport fee	2,064.00	
Unpaid Office Repairing & Maint. Charges	225,000.00		Disaster Management Cell Fees	860.00	
Unpaid Supervision Charges	150,000.00		Immigration Fees	5,000.00	
Unpaid Administrative Charges	300,000.00		Medical Test Fee	440.00	
Unpaid Building & Road Repairs Charges	225,000.00		E-Service fees	4,300.00	
Unpaid Housekeeping Charges	50,000.00		Student Univ. Insurance Fees	3,440.00	
			By, Non Recurring Expenditure		87,750.00
			Library Books	87,750.00	
			Unpaid Salary to Teaching Staff		652,313.00
			Unpaid Salary to Non-Teaching Staff		202,899.00
			By, Closing Balance		1,364,634.56
			Cash in Hand	3,481.75	
			Cash at Bank WNSA a/c No. 6686	128,543.20	
			Cash at Bank WNSA a/c No. 4923	289,672.55	
			Bank of Maharashtra Wardha A/c	291,965.88	
			Cash At BOI, Wardha (GOIS)	213,547.18	
			F.D.R. with BOI	437,424.00	
TOTAL RS.		22,082,109.20	TOTAL RS.		22,082,109.20

DATE : 26/07/2022

As per our report of even Date

PLACE : AMRAVATI

(Signature)
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha.

C A P & CO.
Chartered Accountants
FRN 144475 W

CA. CHAITANYA INGLE
PARTNER
M. NO. 119992



(Signature)
(Dr. R. O. Ganjhwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)

B. 2020-2021




(Dr. R. O. Ganjivale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

**Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)**



Library Budget Expenditure UG Course (2020-21)

Vidarbha Youth Welfare Society's INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH (Degree Course) Borgaon (Meghe) Wardha BUDGET ESTIMATE 2020-21							
Income	Budgeted 2019-20	Actuals 2019-20	Budgeted 2020-21	Expenditure	Budgeted 2019-20	Actuals 2019-20	Budgeted 2020-21
Fees From Students	2469000.00	21843596.00	26367000.00	Recurring Expenditure			
				<u>Salary & Allowances</u>	22500000.00	17813463.00	28000000.00
Tuition Fees:-				Basic Pay	0.00	6139521.00	0.00
B. Pharm I (60 x 110000/-)	6600000/-			Grade Pay	0.00	1012894.00	
B. Pharm II (60 x 110000/-)	6600000/-			D. A.	0.00	7796958.00	0.00
B. Pharm III (69 x 99000/-)	6831000/-			H. R. A.	0.00	566848.00	0.00
B. Pharm IV (64 x 99000/-)	6336000/-			Transport & OTHER ALLOW.	0.00	158908.00	0.00
Development Fees	0.00	776892.00	0.00	Management Contribution (C.P.F.)	0.00	990034.00	0.00
				Contractual Services	0.00	240000.00	0.00
Other Fees & Receipts	100000.00	83351.00	100000.00	Remuneration To Staff	0.00	8300.00	0.00
Bank, FDR Interest	250000.00	183438.00	250000.00	Group Gratuity Fund(LIC)	0.00	900000.00	
				<u>Non-Contingent Expenditure</u>	2200000.00	2433602.00	2710000.00
				Usage Charges	100000.00	987777.00	100000.00
				Building & Road Repairs Expenses	750000.00	1274000.00	1250000.00
				Taxes & Insurance	50000.00	51825.00	60000.00
				Affiliation Fees	400000.00	120000.00	400000.00
				<u>Contingent Expenditure</u>	8910000.00	6804162.84	9695000.00
				Audit Fees	50000.00	25000.00	50000.00 ✓
				Advertisement	100000.00	28980.00	50000.00 ✓
				Postage & Telegrams	10000.00	4000.00	10000.00 ✓
				Travelling & Conveyance	250000.00	149023.00	250000.00 ✓
				Stationary & Printing	400000.00	316594.00	400000.00 ✓
				Electricity & Lighting	1500000.00	2026091.00	1500000.00 ✓
				Solar Panel Expenses	500000.00	0.00	500000.00 ✓
				Gardening Expenses	150000.00	365561.00	400000.00 ✓
				Current Laboratory Expense	1000000.00	955952.00	1000000.00 ✓
				Telephone Charges	25000.00	19325.00	25000.00 ✓
				Examination Expenses	30000.00	13360.00	30000.00 ✓
				Meeting & Function	50000.00	49501.00	50000.00 ✓
				Minor Repairing & Maintenance	150000.00	74302.00	150000.00 ✓
				Miscellaneous Expenses	20000.00	15524.00	20000.00 ✓
				AICTE/UGC Processing Fees	150000.00	60000.00	150000.00 ✓
				Annual Day Celebrations	50000.00	51025.00	50000.00 ✓
				Gymkhana & E.C.A.	50000.00	40471.00	50000.00 ✓
				Educational Tour	50000.00	27730.00	50000.00 ✓



[Signature]
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha



[Signature]
(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

**Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)**

Library Budget Expenditure UG Course (2020-21)

				Educational Expenses FRA	75000.00	53165.84	75000.00
				NBA/NAAC Accreditation Exp	100000.00	0.00	100000.00
				Freight & Conveyance Charges	10000.00	6200.00	10000.00
				Livery	15000.00	28000.00	0.00
				Annual Magazine	0.00	81192.00	100000.00
				Internet & E-mail Expenses	100000.00	71767.00	100000.00
				Training & Placement Expenses	500000.00	2265.00	500000.00
				Website & Software Expenses	125000.00	44700.00	125000.00
				Administrative Charges	750000.00	675000.00	750000.00
				Consultancy Charges	250000.00	276000.00	250000.00
				Housekeeping Charges	250000.00	225000.00	250000.00
				Office Repairs & Maintenance	750000.00	675000.00	750000.00
				Supervision Charges	500000.00	450000.00	500000.00
				Library Expenses	225000.00	90727.00	225000.00
				Book Binding	15000.00	9450.00	15000.00
				Newspapers Expense	10000.00	9002.00	10000.00
				Journals & Periodicals	200000.00	72275.00	200000.00
				Non Recurring Expenditure	2900000.00	656750.00	4400000.00
				Laboratory Equipments & Machine	500000.00	437444.00	1000000.00
				Furniture & Fixtures	500000.00	151450.00	500000.00
				Computer Software	1500000.00	0.00	1500000.00
				Library Books Expenses	250000.00	67856.00	250000.00
				Vehicle Purchase Expenses	1500000.00	0.00	2500000.00
				Development Fund	0.00	0.00	0.00
				Total Rs.	36735000.00	27798704.84	45030000.00
Deficit	11695000.00	4911427.84	18313000.00				

Note-1) Actual strength of 240 is considered for calculation of fees & uses charges is considered
2) Interim fees i.e. fees approved by fees regulating authority for academic year 2019-20 is considered against "Fees from students",

Prepared by
P.R. Tale

Date: 14-03-2020.

Checked by
P.F. Baid

(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

**Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)**



Library Audited Statement UG Course (2020-21)

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
To, Opening Balance		5847831.57	By, Salary & Allowances		
Cash in Hand	33551.00		Teaching Staff		
Cash at Bank WNSA, a/c 6660	39599.15		Basic Pay	3958594.00	10838291.00
Cash at Bank of India (GOIS)	1333181.88		Grade Pay	660000.00	
F.D.R. with Bank of India	3321468.50		D. A.	5721602.00	
SBI Online A/c Wardha	251740.13		H. R. A.	386595.00	
WNSA Corpus Fund A/c.	1423.80		Transport Allowance	108000.00	
Group Gratuity Fund	1010000.00		Remuneration to Visiting Guest	3500.00	
	5990964.16		Non-Teaching Staff		7196238.00
Less: Cash At Bank WNSA, a/c No. 372 (Cr. Bal.)	143132.89		Basic Pay	2556131.00	
To, Fees from Students		19192760.10	Grade Pay	471970.00	
Tuition Fees	19795387.10		D. A.	3615790.00	
(-)Less refund to students	602627.00		H. R. A.	244311.00	
To, Development Fee		1476257.00	Transport Allowance	66966.00	
(-)Less refund to students	1525837.00		Washing Allowance	1070.00	
	49580.00		Security Charges	240000.00	
To, Other Receipts		157294.00	By, Non-Contingent Expenditure		2240503.00
Library fines & dues	1135.00		Usage Charges	1278000.00	
Miscellaneous Receipts	193170.00		Building & Road Repairs	668620.00	
(-)Less refund to students	-55097.00		Affiliation Fees	270000.00	
Xerox Charges Receipt	18086.00		Insurance Expenses	23883.00	
To, Bank & FDR Interest		414857.00	By, Contingent Expenditure		4096251.66
Bank Interest A/c no. 372	20441.00		Audit Fees	25000.00	
Bank Interest A/c no. 6660	5295.00		Advertisements Expences	46176.00	
Dev.Fund FDR Interest from BOI	379276.00		Postage & Telegram	2316.00	
Bank Interest WNSB 10192	9845.00		Travelling & Conveyance	139130.00	
To, Caution Money Deposit		83000.00	Electricity & Lighting Expenses	900336.00	
(-)Less refund to students	89000.00		Garden Expenses	342625.00	
	6000.00		Telephone Charges	5171.00	
			Soalar Pannel Expenses	50000.00	
			Current Laboratory Expenses	363748.00	
			Meeting & Functions	21670.00	
			Minor Repairs & Maintenance	51537.00	
			Miscellaneous Expenses	8666.66	
			Training & Placement Expences	27500.00	
			Stationary & Printing	263649.00	
			Gymkhana & ECA. Expenses	21204.00	
			Internet & E-Mail Expences	45480.00	
			Website & Software Expences	26066.00	
			Freight & Convyance Charges	5977.00	
			Administrative Charges	525000.00	
			Consultancy Charges	175000.00	
			Housekeeping Charges	175000.00	
			Office Repairs & Maintenance Charges	525000.00	
			Supervision Charges	350000.00	
Total Rs. c/d		27171999.67	Total Rs. c/d		24371283.66



(Dr. R. O. Ganjiwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

**Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)**

Library Audited Statement UG Course (2020-21)

Total Rs. b/d	27171999.67	Total Rs. b/d	24371283.66
To, Deductions (CPF. PG.)		238476.00	By, Library Expenses
Employers F.P.F.	148750.00		Book Binding Charges
Employers EPF	65450.00		14780.00
Employers Edti Contrib.	8925.00		News Paper Expenses
Admin. Charges A/c. No. 02	15168.00		8075.00
Admin. Charges A/c. No. 22	183.00		Journals & Periodicals
			89444.00
To, Deductions/ Receipts		3583694.00	By, Other Expenditure(CPF)
Profession Tax	94800.00		Employers Provident fund
Income Tax	1792000.00		217742.00
L.I.C. Premium	418405.00		Employers F. P. F.
W.N.S. Adhikosh Staff Loan	384700.00		494867.00
E.P.F. Subscription	712609.00		Employers EDLI Contributions
VVWS Karmachari Pat Sanstha	66000.00		29692.00
Staff Family Insurance	115180.00		Administrative Charges A/c. No. 02
			50476.00
			Administrative Charges A/c. No. 22
			602.00
			By, Deductions/ Payments
			Profession Tax
			94800.00
			Income Tax
			1792000.00
			L.I.C. Premium
			418405.00
			W.N.S. Adhikosh Staff Loan
			384700.00
			E.P.F. Subscription
			712609.00
			VVWS Karmachari Pat Sanstha
			66000.00
			Staff Family Insurance
			129687.00
			By AISHE Remuneration
			2000.00
To, GOI Scholarship & Concession		7034618.80	By, GOI Scholarship & Concession paid to Students
GOI Scholarship	4617287.30		GOI Scholarship
EBC/PTC to students	735222.00		4562949.25
GOI Scholarship (PG)	1682109.50		GOI Scholarship(P.G.)
			1682109.50
			EBC/PTC to students
			857228.25
To, Nagpur Univ. Fees from Students		1173425.00	By, Fees Paid to RTMNU Nagpur
University Annual Fees	36500.00		University Annual Fee
Medical Aid Fund	1460.00		36500.00
Student Aid Fund	1460.00		Medical Aid Fund
Examination fee	1055595.00		1460.00
Student Welfare Fund	1460.00		Student Aid Fund
E-Service Fee	22650.00		1460.00
Enrolment Fees	10120.00		Examination fee
Immigration Fee	1500.00		516100.00
Convocation Fee	12800.00		Student Welfare Fund
Student Union Fee	1460.00		1460.00
University Game Fees	7300.00		E-Service Fee
Ashwamegh Sport Fee	8760.00		8350.00
Disaster Management Cell Fees	2920.00		Enrolment Fee
Enrolment Form Fees	920.00		9790.00
Enviroment Science Exa. Fees	7600.00		Student Union Fee
Medical Test Fees	920.00		1460.00
			Ashwamegh Sport Fee
			7056.00
			Disaster Management Cell Fee
			2920.00
			Enviroment Science Exam. Fee
			1520.00
			Medical Test Fee
			890.00
			Enrolment Form fee
			80.00
			Immigration Fee
			2000.00
			University Game Fee
			7300.00
			University late fee
			1000.00
Sale of Vehicle		646400.00	Management Contribution in Staff Gratuity fund
To IPER Corpus Fund A/c		405878.00	
To, AISHE Remuneration		2000.00	
Total Rs. c/d	40256491.47	Total Rs. c/d	37988795.66



(Dr. R. O. Ganjiwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

**Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)**

Library Audited Statement UG Course (2020-21)

Total Rs. b/d		40256491.47	Total Rs. b/d	37988795.66
To, Loans & Advance		1500000.00	By, Loans & Advance	1349569.90
Boyes Hostel A/c	350000.00		IPER (PG)	1209569.90
Ph.D. A/c	400000.00		AICTE MODROB Grant A/c	140000.00
IPC A/c	750000.00		By, Non-Resourcing Expenditure	44604.00
			Library Books	8400.00
Unpaid Salary		1730848.00	Computer and Software	26544.00
Unpaid salary of Teaching Staff	1173652.00		Machine & Equipment	9660.00
Unpaid salary of Non- Teaching Staff	557196.00		By, Closing Balance	5779369.91
			Cash in Hand	31184.00
Unpaid Bills of V.Y.W.S., Amravati		1675000.00	Cash at Bank WNSA. a/c 372	286708.31
Unpaid Administrative Charges	375000.00		Cash at Bank of India (GOIS), Wardha	1196641.12
Unpaid Building & Road Repairs Charges	300000.00		F.D.R. with Bank of India, Wardha	3700744.50
Unpaid Consultancy Charges	125000.00		SBI Online A/c Wardha	161270.33
Unpaid Gardning Charges	125000.00		WNSA Corpus Fund A/c.	417181.80
Unpaid Housekeeping charges	125000.00			5793730.06
Unpaid office repairs & Maint Charges	375000.00		Less: Cash At Bank WNSA. a/c No. 6660 (Cr. Bal.)	14360.15
Unpaid supervision charges	250000.00			
TOTAL RS.		45162339.47	TOTAL RS.	45162339.47

DATE : 20/07/2021

PLACE : AMRAVATI

As per our report of even Date



C A P & CO.
Chartered Accountants
FRN-144475 W
CA. CHAITANYA JINGLE
PARTNER
M.No.119992

(Signature)
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha



(Signature)
(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

**Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)**




Library Budget Expenditure PG Course (2020-21)

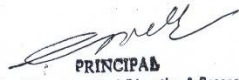
Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH
(F.G. Course)
Borgaon (Meghe) Wardha


Annexure -


BUDGET ESTIMATE 2020-21

Income	Budgeted 2019-20	Actuals 2019-20	Budgeted 2020-21	Expenditure	Budgeted 2019-20	Actuals 2019-20	Budgeted 2020-21
Fees From Students	9702000.00	8802886.00	12096000.00	Recurring Expenditure			
Tuition Fees:-				Salary & Allowances	13200000.00	11104149.00	14000000.00
M. Pharm I (45 x 144000/-)	6480000/-			Basic Pay	0.00	4008951.00	0.00
M. Pharm II (39 x 144000/-)	5616000/-			Grade Pay	0.00	708029.00	0.00
Other Fees & Receipts	2000.00	1853.00	5000.00	D. A.	0.00	5502013.00	0.00
Bank, FDR Interest	50000.00	6737.00	10000.00	H. R. A.	0.00	330064.00	0.00
				Transport & OTHER ALLOW.	0.00	110564.00	0.00
				Management Contribution (C.P.F.)	0.00	264528.00	0.00
				Contractual Services	0.00	180000.00	0.00
				Remuneration To Staff	0.00	0.00	0.00
				Non-Contingent Expenditure	564000.00	508000.00	820000.00
				Usage Charges	252000.00	200000.00	360000.00
				Building & Road Repairs	150000.00	150000.00	300000.00
				Taxes & Insurance	12000.00	8000.00	10000.00
				Affiliation Fees	150000.00	150000.00	150000.00
				Contingent Expenditure	1550000.00	959021.00	2037000.00
				Audit Fees	25000.00	23000.00	25000.00
				Travelling & Conveyance	25000.00	7677.00	10000.00
				Stationery & Printing	50000.00	45306.00	50000.00
				Salar Panel Expenses	500000.00	0.00	500000.00
				Gardening Charges	50000.00	50000.00	2000.00
				Current Laboratory Expence	250000.00	282566.00	300000.00
				Minor Repairing & Maintenance	30000.00	7976.00	10000.00
				Miscellaneous Expenses	5000.00	391.00	5000.00
				AICTE/UGC Processing Fees	60000.00	0.00	100000.00
				Annual Day Celebrations	20000.00	12675.00	20000.00
				Gymkhana & E.C.A.	10000.00	9380.00	10000.00
				NBA/NAAC Accredatation Expenses	500000.00	0.00	500000.00
				Internet & E-mail Expenses	25000.00	20050.00	5000.00
				Administrative Charges	150000.00	150000.00	150000.00
				Consultancy Charges	50000.00	50000.00	50000.00
				Housekeeping Charges	50000.00	50000.00	50000.00




PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha




(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

**Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)**

Library Budget Expenditure PG Course (2020-21)

				Office Repairs & Maintenance	150000.00	150000.00	150000.00
				Supervision Charges	100000.00	100000.00	100000.00
				Library Expenses	130000.00	16990.00	130000.00
				Book Binding	5000.00	3420.00	5000.00
				Journals & Periodicals	125000.00	13570.00	125000.00
				Non Recurring Expenditure	325000.00	0.00	350000.00
				Laboratory Equipments & Machine	200000.00	0.00	100000.00
				Furniture & Fixtures	50000.00	0.00	100000.00
				Computer Software	50000.00	0.00	50000.00
				Library Books Expenses	25000.00	0.00	100000.00
				Vehicle Purchase Expenses	0.00	0.00	0.00
				Development Fund	0.00	0.00	0.00
Deficit	6015000.00	3776684.00	5226000.00				
Total Rs.	15769000.00	12588160.00	17337000.00	Total Rs.	15769000.00	12588160.00	17337000.00


Note -1) Actual strength of 76 is considered for calculation of fees & uses charges is considered
2) Interim fees i.e. fees approved by fees regulating authority for academic year 2019-20 is considered against "Fees from students".

Prepared by
P.R. Tale

Date: 14-03-2020

Checked by
P. Baid

(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha



PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha



(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

**Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)**

Library Audited Statement PG Course (2020-21)

Total Rs. b/d	15,785,670.70	Total Rs. b/d	14,541,032.50
To, Nagpur Univ. Fees from Students		By, GOI Scholarship & Concession Paid to Students	
University Annual Fees	10,125.00	GOI Scholarships	1,750,218.00
Student Welfare fund	405.00	STC/PTC Concession	366,151.00
Medical Aid Fund	410.00		
Student Aid fund	400.00	By, University Fees paid to RTMNU	203,307.00
University Game fees	2,025.00	University Annual Fees	10,250.00
Student Union fees	495.00	Student Welfare fund	410.00
Ashwamegh Sport fee	2,430.00	Medical Aid Fund	410.00
Disaster Management Cell Fees	810.00	Student Aid fund	410.00
Immigration Fees	500.00	University Game fees	2,050.00
Enrolment Form Fees	430.00	Student Union fees	410.00
Enrolment fees	4,730.00	Ashwamegh Sport fee	1,974.00
Examination fees	340,096.00	Disaster Management Cell Fees	820.00
Convocation fee	7,600.00	Immigration Fees	8,500.00
Medical Test Fee	430.00	Enrolment fees	1,980.00
Dissertation fees	7,904.00	Examination fees	171,453.00
E-Service fees	12,150.00	Medical Test Fee	430.00
UNPAID SALARY		Enrolment form fees	10.00
Unpaid Salary of Teaching Staff	652313.00	E-Service fees	4,200.00
Unpaid Salary of Non- Teaching Staff	202899.00	By,RTMNU' Practical Examination Expenses	8,744.00
	855,212.00	By, Closing Balance	
UNPAID BILLS OF VYVWS. AMARAVATI		Cash in Hand	3,568.75
Unpaid Administrative Charges	225000.00	Cash at Bank WNSA a/c No. 6686	50,361.70
Unpaid Building & Road Repairs Charges	225000.00	Cash at Bank WNSA a/c No. 4923	286,252.35
Unpaid Consultancy Charges	75000.00	Bank of Maharashtra Wardha A/c	161,357.40
Unpaid Gardening Charges	75000.00	Cash At BOI, Wardha (GOIS)	205,816.00
Unpaid Housekeeping Charges	75000.00	F.D.R. with BOI, Wardha	437,424.00
Unpaid Office Repairs & Maint. Charges	150000.00		
Unpaid Supervision Charges	157500.00		
	982,500.00		1,144,780.20
TOTAL RS.	18,014,232.70	TOTAL RS.	18,014,232.70

DATE : 20/07/2021

As per our report of even Date

PLACE : AMRAVATI



C.A.P. & CO.
Chartered Accountants
FRN 144475/W
CA. CHALASIA INGLE
PARTNER
M. NO. 119992

PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha



PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha



(Dr. R. O. Ganjiwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)

C. 2019-2020




(Dr. R. O. Ganjivale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

**Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)**



Library Budget Expenditure UG Course (2019-20)

Vidarbha Youth Welfare Society's INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH (Degree Course) Borgaon (Meghe) Wardha BUDGET ESTIMATE 2019-20							
Income	Budgeted 2018-19	Actuals 2018-19	Budgeted 2019-20	Expenditure	Budgeted 2018-19	Actuals 2018-19	Budgeted 2019-20
Fees From Students	22867200.00	25668119.00	24690000.00	Recurring Expenditure			
Tuition Fees:-				<u>Salary & Allowances</u>	22500000.00	16815671.00	22500000.00
B. Pharm I (60 x 110000/-)	6600000/-			Basic Pay	0.00	6003058.00	7500000.00
B. Pharm II (60 x 99000/-)	5940000/-			Grade Pay	0.00	946151.00	1200000.00
B. Pharm III (70 x 99000/-)	6930000/-			D. A.	0.00	7185734.00	9300000.00
B. Pharm IV (58 x 90000/-)	5220000/-			H. R. A.	0.00	528363.00	700000.00
				Transport & OTHER ALLOW.	0.00	145928.00	400000.00
				Group Gratuity Fund	0.00	210000.00	1200000.00
				Management Contribution (C.P.F.)	0.00	1053600.00	1200000.00
				Contractual Services	0.00	739437.00	900000.00
				Remuneration To Staff	0.00	3400.00	100000.00
Other Fees & Receipts	100000.00	43876.00	100000.00	<u>Non-Contingent Expenditure</u>	1630000.00	1795058.00	2410000.00
Bank, FDR Interest	100000.00	352137.00	250000.00	Usage Charges	960000.00	984000.00	960000.00
				Building & Road Repairs	500000.00	407000.00	1000000.00 ✓
				Taxes & Insurance	50000.00	34058.00	50000.00
				Affiliation Fees	120000.00	370000.00	400000.00
				<u>Contingent Expenditure</u>	4775000.00	4351442.62	9360000.00
				Audit Fees	30000.00	39604.00	50000.00
				Advertisement	60000.00	26334.00	100000.00
				Administrative Charges	0.00	0.00	500000.00 ✓
				Consultancy Charges	0.00	0.00	350000.00 ✓
				House Keeping Charges	0.00	0.00	350000.00 ✓
				Office Repairs & Maintenance	0.00	0.00	500000.00 ✓
				Supervision Charges	0.00	0.00	350000.00 ✓
				Postage & Telegrams	10000.00	5328.00	10000.00
				Travelling & Conveyance	250000.00	184255.00	250000.00
				Stationary & Printing	400000.00	354901.00	400000.00
				Electricity & Lighting	1000000.00	2045019.00	1500000.00
				Solar Panel Expenses	0.00	0.00	500000.00 ✓
				Gardening Charges	125000.00	125847.00	400000.00 ✓
				Current Laboratory Expence	1000000.00	762341.00	1000000.00



[Signature]
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha



[Signature]
(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

**Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)**

Library Budget Expenditure UG Course (2019-20)

				Research & Development Expenses	0.00	0.00	300000.00 ✓
				Telephone Charges	25000.00	-13672.00	25000.00
				Examination Expenses	25000.00	25129.00	30000.00
				Meeting & Function	50000.00	33013.00	50000.00
				Minor Repairing & Maintenance	100000.00	52256.00	150000.00
				Machineries Expenses	25000.00	10140.00	25000.00
				AICTE/UGC Processing Fees	150000.00	100000.00	150000.00
				Annual Day Celebrations	60000.00	38128.00	50000.00
				Gymkhana & E.C.A.	60000.00	35015.00	50000.00
				Educational Tour	50000.00	31960.00	50000.00
				Educational Expenses FRA	100000.00	69618.88	75000.00
				NBA/NAAC Accreditation Expenses	0.00	0.00	1000000.00
				Livery Expenses	30000.00	10140.00	15000.00
				Internet & E-mail Expenses	100000.00	113873.00	150000.00
				Training & Placement Expenses	1000000.00	250939.00	500000.00
				Seminar & Conference Expenses	0.00	0.00	300000.00
				Website & Software Expenses	125000.00	17700.00	125000.00
				Library Expenses	225000.00	116829.00	225000.00
				Book Binding	15000.00	8570.00	15000.00
				Newspapers Expense	10000.00	8888.00	10000.00
				Journals & Periodicals	200000.00	99371.00	200000.00
Deficit	9312800.00	0.00	12445000.00	Non Recurring Expenditure	3250000.00	282639.00	3050000.00
				Laboratory Equipments & Machine	500000.00	0.00	500000.00
				Furniture & Fixtures	500000.00	117997.00	500000.00
				Computer Software	500000.00	54600.00	300000.00
				Library Books Expenses	250000.00	110042.00	250000.00
				Vehicle Purchase Expenses	1500000.00	0.00	1500000.00 ✓
				Total Rs.	32380000.00	23361639.62	37485000.00

Note:- 1) Actual strength of 240 is considered for calculation of fees & uses charges is considered

2) Final fees i.e. fees approved by fees regulating authority for academic year 2019-20 is considered against "Fees from students".

Date: 02-05-2019.

Prepared by
P.R. Vale

Checked by
P.F. Baid

(Dr. R. O. Ganjwale)
I/c Principal



PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

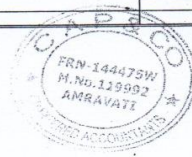


(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)

Library Audited Statement UG Course (2019-20)

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
		7339500.65			16463473.00
To, Opening Balance			By, Salary & Allowances		
Cash in Hand	12268.00		Teaching Staff		
Cash at Bank WNSA. a/c No. 372	2254018.96		Basic Pay	3751000.00	
Cash at Bank WNSA. a/c 6660	707993.50		Grade Pay	600290.00	
Cash at Bank of India (GDS)	761584.22		D. A.	4709435.00	
F.D.R. with Bank of India	3174201.50		H. R. A.	341134.00	
SBI Online A/c Wardha	219435.37		Transport Allowance	99858.00	
Group Gratuity Fund	210000.00		Remuneration to Visiting Guest	8300.00	
				9510017.00	
		23145576.00	Non-Teaching Staff		
To, Fees from Students			Basic Pay	2415539.00	
Tuition Fees			Grade Pay	416004.00	
			D. A.	3121851.00	
			H. R. A.	226054.00	
			Transport Allowance	57984.00	
			Washing Allowance	1066.00	
			Security Charges	240000.00	
To, Development Fee		794892.00	Group Gratuity	474958.00	
				6953456.00	
		103451.00	By, Non-Contingent Expenditure		2428453.00
To, Other Receipts			Usage Charges	1020000.00	
Library fines & dues	8491.00		Building & Road Repairs	1241777.00	
Miscellaneous Receipts	51111.00		Affiliation Fees	120000.00	
Xerox Charges Receipt	17384.00		Insurance Expenses	46676.00	
Sale Of old News Paper & Scrap	25315.00				
Fine From Student	1150.00				
			By, Contingent Expenditure		6922168.33
			Audit Fees	25000.00	
To, Bank & FDR Interest		199058.00	Advertisements Expences	28980.00	
Bank Interest A/c no. 372	41905.00		Postage & Telegram	4429.00	
Bank Interest A/c no. 6660	9856.00		Travelling & Conveyance	166618.00	
Dev.Fund FDR Interest from BOI	147267.00		Electricity & Lighting Expenses	2026091.00	
Bank Interest WNSB 10192	30.00		Garden Expenses	404085.00	
			Telephone Charges	19322.00	
			Processing fees AICTE/UGC	60000.00	
			Current Laboratory Expenses	1002450.00	
			Livery Expenses (Class IV Empl.Uniform)	28000.00	
			Meeting & Functions	48625.00	
			Minor Repairs & Maintenance	81255.00	
To, Caution Money Deposit		37500.00	Miscellaneous Expenses	17282.49	
			Training & Placement Expences	2265.00	
			Stationary & Printing	400138.00	
			Gymkhana & ECA. Expenses	46571.00	
			Examination Expenses	13360.00	
			Educational Expenses (FRA)	53165.84	
			Educational Tour Expenses	27730.00	
			Internet & E-Mail Expenses	71201.00	
			Website & Software Expenses	44700.00	
			Annual Day Expenses	49700.00	
			Administrative Charges	675000.00	
			Consultancy Charges	270000.00	
			Freight & Convyance Charges	6200.00	
			Housekeeping Charges	225000.00	
			Office Repairs & Maintenance Charges	675000.00	
			Supervision Charges	450000.00	
Total Rs. c/d		31619977.65	Total Rs. c/d		25814094.33

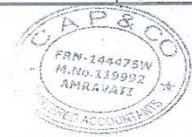


(Dr. R. O. Ganjwale)
Principal
PRINCIPALS
 Institute of Pharmaceutical Education & Research
 Borgaon (Meghe), Wardha

**Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)**

Library Audited Statement UG Course (2019-20)

Total Rs. b/d		31619977.65	Total Rs. b/d	25814094.33
To, Deductions (CPF, PG.)		335178.00	By, Library Expenses	90697.00
Employers P.P.F.	171250.00		Book Binding Charges	9450.00
Employers EPF	133814.00		News Paper Expenses	8972.00
Employers Edli Contrib.	10275.00		Journals & Periodicals	72275.00
Admin. Charges A/c. No. 02	19635.00			
Admin. Charges A/c. No. 22	204.00		By, Other Expenditure(CPF)	925134.00
			Employers Provident fund	295754.00
			Employers F. P. F.	539294.00
			Employers EDLI Contributions	32357.00
			Administrative Charges A/c. No. 02	57180.00
			Administrative Charges A/c. No. 22	649.00
To, Deductions/ Receipts		3732747.00		
Profession Tax	112200.00		By, Deductions/ Payments	3732996.00
Income Tax	1626500.00		Profession Tax	112200.00
L.I.C. Premium	473998.00		Income Tax	1626500.00
W.N.S. Adhikosh Staff Loan	411350.00		L.I.C. Premium	473998.00
E.P.F. Subscription	834799.00		W.N.S. Adhikosh Staff Loan	411350.00
Income Tax ()	5000.00		E.P.F. Subscription	835048.00
VYW5 Karmachari Pat Sanstha	72000.00		Income Tax ()	5000.00
Staff Family Insurance	148800.00		VYW5 Karmachari Pat Sanstha	72000.00
Cancer Relief Fund	48100.00		Cancer Relief Fund	48100.00
			Staff Family Insurance	148800.00
To, Student Insurance Receipt		30090.00	By, Student Insurance Exps.	30090.00
To, GOI Scholarship & Concession		12857401.50	By, GOI Scholarship & Concession paid to Students	12285309.25
GOI Scholarship	7392046.00		GOI Scholarship	6819953.75
EBC/PTC to students	1885575.00		GOI Scholarship(P.G.)	3579780.50
GOI Scholarship (PG)	3579780.50		EBC/PTC to students	1885575.00
To, Nagpur Univ. Fees from Students		1284904.00	By, Fees Paid to RTMNU Nagpur	1262057.00
University Annual Fees	96750.00		University Annual Fee	97250.00
Medical Aid Fund	2595.00		Medical Aid Fund	2615.00
Student Aid Fund	1052159.00		Student Aid Fund	2615.00
Examination fee	2595.00		Convocation Fee	12760.00
Student Welfare Fund	2595.00		Examination fee	1048252.00
E-Service Fee	35350.00		Student Welfare Fund	2615.00
Enrolment Fees	9900.00		E-Service Fee	21900.00
Immigration Fee	2500.00		Enrolment Fee	9460.00
Convocation Fee	11400.00		Student Union Fee	3890.00
Student Union Fee	3870.00		Ashwamegh Sport Fee	18750.00
University Game Fees	19350.00		Disaster Management Cell Fee	7780.00
Ashwamegh Sport Fee	20130.00		Environment Science Exam. Fee	4140.00
Disaster Management Cell Fees	7770.00		Medical Test Fee	2350.00
Enrolment Form Fees	900.00		Enrolment Form fee	130.00
Environment Science Exa. Fees	9560.00		Immigration Fee	3000.00
Medical Test Fees	2300.00		University Game Fee	19450.00
Challenge To Valuation fees	5100.00		Challenge to Valuation Fees	5100.00
To, DTE ARC Remuneration		80740.00	By, DTE ARC Remuneration Paid	40370.00
To, Training & Placemant		4600.00	By, Seminar & Workshop	10000.00
To, AISHE Remuneration		2000.00		
Total Rs. c/d		49947638.15	Total Rs. c/d	44190847.58



(Dr. R. O. Ganjiwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

**Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)**

Library Audited Statement UG Course (2019-20)

Total Rs. b/d		49947638.15	Total Rs. b/d		44190847.58
To, Loans & Advance Boyes Hostel A/c	900000.00	900000.00	By, Loans & Advance IPER (PG)	609117.00	609117.00
Group Graduity Fund From LIC. A/c.		474958.00	By, Non-Recurring Expenditure		674800.00
			Library Books	72856.00	
			Furniture & Fixtures	172956.00	
			Machine & Equipment	428994.00	
			By, Closing Balance		5847831.57
			Cash in Hand	33551.00	
			Cash at Bank WNSA. a/c 6660	39599.15	
			Cash at Bank of India (GOIS)	1333181.88	
			F.D.R. with Bank of India	3321468.50	
			SBI Online A/c Wardha	251740.13	
			WNSA Corpus Fund A/c.	1423.80	
			Group Gratuity Fund	1010000.00	
				5990964.46	
			Less: Cash At Bank WNSA. a/c No. 372 (Cr. Bal.)	143132.89	
TOTAL RS.		51322596.15	TOTAL RS.		51322596.15

As per our report of even Date

DATE : 01/07/2020

PLACE : AMRAVATI



CAP & CO.
Chartered Accountants
FRN 144475 W

CA. CHAITANYA WALE
PARTNER
M.NO.119992



(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)



Library Budget Expenditure PG Course (2019-20)

BUDGET ESTIMATE 2019-20							
	Budgeted 2018-19	Actuals 2018-19	Budgeted 2019-20	Expenditure	Budgeted 2018-19	Actuals 2018-19	Budgeted 2019-20
Fees From Students	9702000.00	8150670.00	12024000.00	Recurring Expenditure			
Tuition Fees:-				Salary & Allowances	13200000.00	8792696.00	13200000.00
M. Pharm I (45 x 144000/-)	6480000/-			Basic Pay	0.00	2972978.00	3500000.00
M. Pharm II (36 x 154000/-)	5540000/-			Grade Pay	0.00	560265.00	700000.00
Other Fees & Receipts	2000.00	28550.00	50000.00	D. A.	0.00	4388081.00	7500000.00
Bank, FDR Interest	50000.00	28644.00	25000.00	H. R. A.	0.00	322655.00	700000.00
				Transport & OTHER ALLOW.	0.00	881159.00	200000.00
				Management Contribution (C.P.F.)	0.00	280560.00	500000.00
				Contractual Services	0.00	180000.00	300000.00
				Non-Contingent Expenditure	564000.00	389468.00	547000.00
				Usage Charges	252000.00	232000.00	232000.00
				Building & Road Repairs	150000.00	0.00	150000.00
				Taxes & Insurance	12000.00	7468.00	15000.00
				Affiliation Fees	150000.00	150000.00	150000.00
				Contingent Expenditure	799000.00	214698.60	2360000.00
				Audit Fees	25000.00	38600.00	40000.00
				Advertisement	10000.00	0.00	10000.00
				Administration Charges	0.00	0.00	100000.00
				Consultancy Charges	0.00	0.00	100000.00
				Housekeeping Charges	0.00	0.00	150000.00
				Office Repairs & Maintenance	0.00	0.00	100000.00
				Supervision Charges	0.00	0.00	100000.00
				Postage & Telegrams	2000.00	0.00	2000.00
				Travelling & Conveyance	25000.00	1517.00	10000.00
				Stationery & Printing	10000.00	7709.00	10000.00
				Electricity & Lighting	200000.00	0.00	100000.00
				Solar Panel Expenses	0.00	0.00	500000.00
				Gardening Charges	2000.00	0.00	100000.00
				Current Laboratory Expence	250000.00	158725.00	200000.00
				Telephone Charges	5000.00	0.00	3000.00
				Examination Expenses	5000.00	0.00	5000.00
				Meeting & Function	25000.00	775.00	7000.00
				Minor Repairing & Maintence	30000.00	6480.00	10000.00
				Miscellaneous Expenses	5000.00	892.60	5000.00
				AKTE/UC Processing Fees	100000.00	0.00	100000.00
				Annual Day Celebrations	20000.00	0.00	20000.00
				Gymkhana & E.C.A.	10000.00	0.00	10000.00
				Educational Expenses FRA	50000.00	0.00	50000.00



[Signature]
PRINCIPAL
 Institute of Pharmaceutical Education & Research
 Borgaon (Meghe), Wardha



[Signature]
 (Dr. R. O. Ganjiwale)
Principal
PRINCIPAL
 Institute of Pharmaceutical Education & Research
 Borgaon (Meghe), Wardha

Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)

Library Audited Statement PG Course (2019-20)

Total Rs. b/d		20,759,467.90	Total Rs. b/d		12,822,918.60
To, Nagpur Univ. Fees from Students		406,822.00	By, Other Deductions		1,06,880.00
University Annual Fees	28,500.00		E.P.F Subscription	237,600.00	
Student Welfare fund	760.00		Profession Tax	40,600.00	
Medical Aid Fund	760.00		Income Tax	907,500.00	
Student Aid fund	760.00		L.I.C. Premium	200,180.00	
University Game fees	5,700.00		WNSA Staff Loan A/c	254,400.00	
Student Union fees	1,140.00		Staff Family Insurance	80,600.00	
Ashwamegh Sport fee	5,928.00		VYWS Karmachari Sah Sanstha	66,000.00	
Disaster Management Cell Fees	2,280.00				
Immigration Fees	2,500.00		By, GOI Scholarship & Concession Paid to Students		4,572,522.50
Enrolment Form Fees	390.00		GOI Scholarships	3,579,780.50	
Enrolment fees	4,290.00		STC/PTC Concession (Degree Course)	992,742.00	
Examination fees	318,548.00				
Convocation fee	7,400.00		By, University Fees paid to RTMNU		406,849.00
Medical Test Fee	1,170.00		University Annual Fees	28,500.00	
Dissertation fees	7,696.00		Student Welfare fund	760.00	
E-Service fees	19,000.00		Medical Aid Fund	760.00	
			Student Aid fund	760.00	
			University Game fees	5,700.00	
			Student Union fees	1,140.00	
			Ashwamegh Sport fee	5,472.00	
			Disaster Management Cell Fees	2,280.00	
			Immigration Fees	5,500.00	
			Enrolment fees	4,290.00	
			Examination fees	322,425.00	
			Convocation fee	8,580.00	
			Medical Test Fee	1,170.00	
			Dissertation fees	8,112.00	
			E-Service fees	11,400.00	
			By, Non Recurring Expenditure		66,800.00
			Furniture & Fixture	66,800.00	
			By, Closing Balance		1,510,319.80
			Cash in Hand	18,951.25	
			Cash at Bank WNSA a/c No. 6686	34,657.20	
			Cash at Bank WNSA a/c No. 4923	718,371.35	
			Bank of Maharashtra Wardha A/c	105,450.00	
			Cash At B.O.I, Wardha (GOIS)	195,466.00	
			F.D.R. with B.O.I	437,424.00	
TOTAL RS.		21,166,289.90	TOTAL RS.		21,166,289.90

DATE : 01/07/2020

PLACE : AMRAVATI

As per our report of even Date



C.A.P. & CO.
Chartered Accountants
FRN-144475W
CA. CHAITANDE ANGLE
M.NO. 119992




(Dr. R. O. Ganjiwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)

D. 2018-2019




(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

**Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)**

Library Budget Expenditure UG Course (2018-19)

Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH
(Degree Course)
Borgaon (Meghe), Wardha
BUDGET ESTIMATE 2018-19

Income	Budgeted 2017-18	Actuals 2017-18	Budgeted 2018-19	Expenditure	Budgeted 2017-18	Actuals 2017-18	Budgeted 2018-19
Fees From Students	24343200.00	24065284.00	22867200.00	Recurring Expenditure Salary & Allowances Other Expenses (CPF.)	20000000.00	14685577.00	22500000.00
Tuition Fees:-				Non-Contingent Expenditure	1612000.00	1641191.00	1630000.00
B. Pharm I 5940000 60X99000				Usage Charges (Building Rent)	917000.00	960000.00	960000.00
B. Pharm II 5940000 60X99000				Building Repairs & Maint.	500000.00	411789.00	500000.00
B. Pharm III 5544000 56 X 99000				Taxes & Insurance	750000.00	49402.00	50000.00
B. Pharm IV 5443200 56X 97200				Affiliation Fees	120000.00	220000.00	120000.00
Total Rs. 22867200				Contingent Expenditure	5740000.00	3267336.42	4775000.00
Other Fees & Receipts	100000.00	185644.00	100000.00	Audit Fees	30000.00	24160.00	30000.00
Bank Interest	75000.00	444291.00	100000.00	Advertisement	50000.00	53108.00	60000.00
				Postage & Telegrams	10000.00	6242.00	10000.00
				Travelling & Conveyance	150000.00	214983.00	250000.00
				Stationary & Printing	150000.00	382454.00	400000.00
				Electricity & Lighting	1500000.00	846365.00	1000000.00
				Garden Expenses	100000.00	113773.00	125000.00
				Current Laboratory Expense	1500000.00	927374.00	1000000.00
				Telephone Charges	25000.00	7323.00	25000.00
				Examination Expenses	25000.00	21801.00	25000.00
				Sitting Allowance	75000.00	0.00	0.00
				Meeting & Function	150000.00	36807.00	50000.00
				Minor Repairing & Maintenance	310000.00	68173.00	100000.00
				Miscellaneous Expenses	25000.00	21464.42	25000.00
				Annual Day Celebrations	50000.00	57146.00	60000.00
				Gymkhana & E.C.A.	35000.00	55660.00	60000.00
				AICTE/UGC Processing Fee	100000.00	100000.00	150000.00
				Educational Expenses (FRA)	175000.00	52000.00	100000.00
				Educational Tour	50000.00	19470.00	50000.00
				Livery Expenses	30000.00	16900.00	30000.00
				Internet & e-mail expenses	100000.00	72698.00	100000.00
				Traning & Placement expenses	1000000.00	62695.00	1000000.00
				Website & Software expenses	100000.00	106740.00	125000.00
				Library Expenses	105500.00	207850.50	225000.00
				Book Binding	10500.00	12020.00	15000.00
				Newspapers Expense	10000.00	8563.50	10000.00
				Journals & Periodicals	85000.00	187267.00	200000.00

PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha




(Dr. R. O. Ganjwale)
Principal
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha


**Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)**

Library Budget Expenditure UG Course (2018-19)

				Non Recurring Expenditure	3050000.00	815070.00	3250000.00
				Laboratory Equipments & Machine	500000.00	43000.00	500000.00
				Furniture & Fixtures	500000.00	25600.00	500000.00
				Computer Software	100000.00	25000.00	100000.00
Deficit/Surplus	5989300.00	0.00	9312800.00	LIBRARY Books Exp.	100000.00	211870.00	250000.00
				Vehicle Purchase Exp.	1500000.00	0.00	1500000.00
Total Rs.	30507500.00	24695219.00	32380000.00	Total Rs.	30507500.00	20617024.92	32380000.00

Note: 1. Actual strength of 240 is considered for calculation of fees and uses charges is considered.
2. Interim fees i.e. fees approved by Fees Regulating Authority for academic year 2017-18 is considered against "Fees from students".


Prepared By: 
(P. R. Tale)

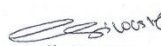
Checked By: 
(P.F. Baid)

Date: 05/04/2018

(Dr. R. O. Ganjwale)
I/c Principal





PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha


J/c, PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

46




(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

**Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)**

Library Audited Statement UG Course (2018-19)



C.A.P. & CO.
CHARTERED ACCOUNTANTS
BR. GULSHAN PLAZA,
OPP KUSHAL AUTO BADNERA ROAD,
AMRAVATI-411605

INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA.
MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI
RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31ST MARCH 2019
B. Pharm. (DEGREE COURSE)

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
To, Opening Balance		3953538.10	By, Salary & Allowances		15552071.00
Cash in Hand	1729.00		Teaching Staff		
Cash at Bank WNSA. a/c No. 372	477605.26		Basic Pay	3685983.00	
Cash at Bank WNSA. a/c 6660	234946.60		Grade Pay	576000.00	
Cash at Bank of India (GOIS)	228091.59		D. A.	4385724.00	
F.D.R. with Bank of India	2862877.00		H. R. A.	322480.00	
SBI Online A/c Wardha	148288.65		Transport Allowance	93600.00	
			Remuneration to Visiting Guest	3400.00	
				9067187.00	
To, Fees from Students		24249258.50	Non-Teaching Staff		
Tuition Fees			Basic Pay	2317075.00	
			Grade Pay	370151.00	
			D. A.	2800010.00	
			H. R. A.	205883.00	
			Transport Allowance	51277.00	
To, Development Fee		1418861.00	Washing Allowance	1051.00	
			Security Charges	241200.00	
			Sweeping Charges	5687.00	
			Group Gratuity	492550.00	
				6484884.00	
To, Other Receipts		43876.00	By, Non-Contingent Expenditure		1795058.00
Library fines & dues	9600.00		Usage Charges	984000.00	
Miscellaneous Receipts	5050.00		Building Repairs & Maint.	407000.00	
Xerox Charges Receipt	16726.00		Affiliation Fees	370000.00	
Sale Of Animal	12500.00		Insurance Expenses	34058.00	
To, Bank Interest		352136.50	By, Contingent Expenditure		4351941.45
Bank Interest A/c no. 372	30584.00		Audit Fees	39604.00	
Bank Interest A/c no. 6660	10228.00		Advertisements Expences	26334.00	
Dev.Fund FDR Interest from BOI	311324.50		Postage & Telegram	5328.00	
			Travelling & Conveyance	184255.00	
			Electricity & Lighting Expenses	2045019.00	
			Garden Expenses	125847.00	
			Telephone Charges	13672.00	
			Processing fees AICTE/UGC	100000.00	
			Current Laboratory Expenses	762341.00	
			Peon Dress Exps	10140.00	
			Meeting & Functions	33013.00	
			Minor Repairs & Maintenance	52256.00	
To, Caution Money Deposit		31500.00	Miscellaneous Expenses	16868.57	
			Training & Placement Expences	250939.00	
			Stationary & Printing	354901.00	
			Gymkhana & ECA. Expenses	35015.00	
			Examination Expenses	25129.00	
			Educational Expenses (FRA)	69618.88	
			Educational Tour Expenses	31960.00	
			Internet & E-Mail Expenses	113873.00	
			Website & Software Expenses	17700.00	
			Annual Day Expenses	38128.00	
Total Rs. c/d		30049170.10	Total Rs. c/d		21699070.45



(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)

Library Audited Statement UG Course (2018-19)

Total Rs. b/d		30049170.10	Total Rs. b/d		21699070.45
To, Deductions (CPF, PG.)		484757.00	By, Library Expenses		116829.00
Employers F.P.F.	201250.00		Book Binding Charges	8570.00	
Employers EPF	244274.00		News Paper Expenses	8888.00	
Employers Edli Contrib.	12075.00		Journals & Periodicals	99371.00	
Admin. Charges A/c. No. 02	26928.00				
Admin. Charges A/c. No. 22	230.00		By, Other Expenditure (CPF)		1052350.00
			Employers Provident fund	400054.00	
			Employers F. P. F.	555278.00	
			Employers EDLI Contributions	33320.00	
			Administrative Charges A/c. No. 02	63042.00	
			Administrative Charges A/c. No. 22	656.00	
To, Deductions/ Receipts		3867543.00			3867449.00
Profession Tax	104300.00		By, Deductions/ Payments		
Income Tax	1450900.00		Profession Tax	104300.00	
L.I.C. Premium	514898.00		Income Tax	1450900.00	
W.N.S. Adhikosh Staff Loan	411950.00		L.I.C. Premium	514898.00	
Festival Advance	160000.00		W.N.S. Adhikosh Staff Loan	411950.00	
E.P.F. Subscription	955333.00		Festival Advance	160000.00	
Income Tax (J)	9500.00		E.P.F. Subscription	955332.00	
VYWS Karmachari Pat Sanstha	72000.00		Income Tax (J)	9500.00	
Cancer Relief Fund	19000.00		VYWS Karmachari Pat Sanstha	72000.00	
Group Insurance	17226.00		Cancer Relif Fund	19000.00	
Student Insurance	18060.00		Group Insurance	17226.00	
Staff Family Insurance	94392.00		Student Insurance	18385.00	
CM Relif Fund	39984.00		Staff Family Insurance	93974.00	
			CM Relif Fund	39984.00	
To, GOI Scholarship & Concession		16919327.50	By, GOI Scholarship & Concession paid to Students		16386953.50
GOI Scholarship	11992912.00		GOI Scholarship	11460538.00	
STC/PTC to students	1374479.50		GOI Scholarship (P.G.)	3551936.00	
GOI Scholarship (PG)	3551936.00		EBC/PTC to students	1374479.50	
To, GOI Book Bank Scheme Grant		286400.00	By, Fees Paid to RTMNU Nagpur		1482041.00
To, Nagpur Univ. Fees from Students		1498685.00	University Annual Fee	31125.00	
University Annual Fees	30750.00		Medical Aid Fund	1245.00	
Medical Aid Fund	1230.00		Student Aid Fund	11600.00	
Examination Form fee	1386325.00		Convocation Fee	1389123.00	
Student Welfare Fund	1230.00		Examination fee	1245.00	
E-Service Fee	19500.00		Student Welfare Fund	1245.00	
Enrolment Fees	7590.00		E-Service Fee	6850.00	
Immigration Fee	3500.00		Enrolment Fee	7700.00	
Convocation Fee	11600.00		Student Union Fee	1245.00	
Student Union Fee	1230.00		Ashwamegh Sport Fee	6538.00	
University Game Fees	6150.00		Disaster Management Cell Fee	2490.00	
Ashwamegh Sport Fee	7380.00		Envirement Science Exa. Fee	1400.00	
Disaster Management Cell Fees	2460.00		Medical Test Fee	1160.00	
Enrolment Form Fees	690.00		Enrolment Form fee	20.00	
Envirement Science Exa. Fees	7000.00		Immigration Fee	3500.00	
Medical Test Fees	690.00		University Game Fee	6225.00	
Challenge To Valuation fees	10130.00		Challenge to Valuation Fees	10130.00	
			By, GOI Book Bank Scheme		286400.00
To, SPER Registration Fees		339800.00			
			By, DTE ARC Remuneration Paid		21750.00
To, Seminar & Workshop Fees		39900.00			
			By, SPER Registration Fees Paid		339800.00
To, AISHE Remuneration		2000.00			
			By, AISHE Remuneration paid		2000.00
Total Rs. c/d		53487582.60	Total Rs. c/d		45255442.95



(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

**Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)**

Library Audited Statement UG Course (2018-19)

Total Rs. b/d		53487582.60	Total Rs. b/d		45255442.95
To, Loans & Advance		800000.00	By, Loans & Advance		1410000.00
Boyes Hostel A/c	300000.00		IPER (PG)	410000.00	
Phd. A/c.	500000.00		VYWS Amravati	1000000.00	
			By, Non-Recurring Expenditure		282639.00
			Library Books	110042.00	
			Furniture & Fixtures	117997.00	
			Computeres & Softwares	54600.00	
			By, Closing Balance		7339500.65
			Cash in Hand	12268.00	
			Cash at Bank WNSA. a/c No. 372	2254018.06	
			Cash at Bank WNSA. a/c 6660	707993.50	
			Cash at Bank of India (GOIS)	761584.22	
			F.D.R. with Bank of India	3174201.50	
			SBI Online A/c Wardha	219435.37	
			By, Group Gratuity Fund	210000.00	
TOTAL RS.		54287582.60	TOTAL RS.		54287582.60

DATE : 06/06/2019

PLACE : AMRAVATI

As per our report of even Date



C.A.P. & CO.
CHARTERED ACCOUNTANTS

(Signature)
PARTNER
CA. CHAITANYA ANGLE
M.NO. 119992
FRN 144475 W



(Signature)
(Dr. R. O. Ganjivale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

**Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)**

Library Budget Expenditure PG Course (2018-19)

Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH

BUDGET ESTIMATE 2018-19
(M. Pharm. Course)

Income	Budgeted 2017-18	Actuals 2017-18	Budgeted 2018-19	Expenditure	Budgeted 2017-18	Actuals 2017-18	Budgeted 2018-19
Fees From Students				<u>Recurring Expenditure</u>			
Tuition Fees	11559240.00	6239251.00	9702000.00	<u>Salary & Allowances</u>	10200000.00	8015534.00	13200000.00
M. Pharm. I 45*154000 = 6930000				<u>Non-Contingent Expenditure</u>	458500.00	433242.00	564000.00
M. Pharm. II 18*154000 = 2772000 = 9702000				Usage Charges (Building Rent)	283500.00	168000.00	252000.00
Miscellaneous receipts	2000.00	644.00	2000.00	Building Repairs & Maint.	150000.00	102000.00	150000.00
Bank Interest	50000.00	142864.00	50000.00	Taxes & Insurance	25000.00	13242.00	12000.00
Other Receipts				Affiliation fees (PCI, new Delhi)	0.00	150000.00	150000.00
				<u>Contingent Expenditure</u>	1300000.00	179098.00	1010000.00
				Audit Fees	30000.00	20700.00	25000.00
				Advertisement	25000.00	0.00	10000.00
				Postage & Telegrams	2000.00	0.00	2000.00
				Travelling & Conveyance	25000.00	0.00	25000.00
				Stationery & Printing	25000.00	7195.00	10000.00
				Current Laboratory Expence	500000.00	105260.00	250000.00
				Telephone Charges	5000.00	0.00	5000.00
				Meeting & Function	15000.00	0.00	25000.00
				Repairing & Maintenance	20000.00	28700.00	30000.00
				Miscellaneous Expences	5000.00	728.00	5000.00
				Annual Magazine	50000.00	0.00	25000.00
				Examination Expenses	5000.00	1515.00	5000.00
				Internet & E-mail Expenses	25000.00	0.00	25000.00
				Educational Expenses	50000.00	0.00	50000.00
				Electricity Charges	200000.00	0.00	200000.00
				Sitting Allowances	25000.00	0.00	25000.00
				Annual Day Celebration exp.	20000.00	15000.00	20000.00
				Gymkhana & ECA.	10000.00	0.00	10000.00
				AICTE /UGC processing fee	100000.00	0.00	100000.00
				Livery Expenses	5000.00	0.00	5000.00
				Garden Expenses	2000.00	0.00	2000.00

PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha



(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha


**Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)**

Library Budget Expenditure PG Course (2018-19)


				Library Expenses	156000.00	0.00	156000.00
				Library Books	25000.00	0.00	25000.00
				Bookbinding charges	5000.00	0.00	5000.00
				Newspapers & Journals	1000.00	0.00	1000.00
				Journals & Periodicals	125000.00	0.00	125000.00
				Non Recurring Expenditure	300000.00	0.00	300000.00
				Lab. Equipments & Machines	200000.00	0.00	200000.00
				Furniture & Fixtures	50000.00	0.00	50000.00
				Computer & Software	50000.00	0.00	50000.00
Deficit	803260.00	2245115.00	5476000.00				
Total Rs.	12414500.00	8627874.00	15230000.00	Total Rs.	12414500.00	8627874.00	15230000.00

Note: 1. Actual strength of 63 is considered for calculation of fees and uses charges is considered.
2. Interim fees i.e. fees approved by Fees Regulating Authority for academic year 2017-18 is considered against "Fees from students".


Prepared By: 
(P.R. Tale)

Checked By: 
(P. F. Baid)


Date : 05/04/2018


(Dr. R.O. Ganjwale)
I/c Principal


Dr. R. O. Ganjwale
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha


I/c. PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha




PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha




(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

**Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)**

Library Audited Statement PG Course (2018-19)

C.A.P. & CO. CHARTERED ACCOUNTANTS REGULSHAN PLAZA, OPP KUSHAL AUTO BADNERA ROAD, AMRAVATI-411605					
MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31ST MARCH 2019 M. PHARM. (P.G.COURSE)					
RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
To, Opening Balance		1,176,054.50	By, Salary & Allowances		8,512,136.00
Cash in Hand	1,246.25		Teaching Staff		
Cash at Bank WNSA a/c No. 6686	258,115.40		Basic Pay	2,219,183.00	
Cash at Bank WNSA a/c No. 4923	52,849.85		Grade Pay	387,871.00	
Bank of Maharashtra Wardha A/c	261,627.00		D.A.	3,128,453.00	
Cash At BOI, Wardha (GOIS)	164,792.00		H.R.A.	230,034.00	
F.D.R. with BOI (Dev. Fund)	437,424.00		Transp. Allow.	55,974.00	
				6,021,515.00	
To, Fees from Students		7,641,838.00	Non-Teaching Staff		
Tuition Fees	7,666,198.00		Basic Pay	753,795.00	
Less: Refund to Students	24,360.00		Grade Pay	172,394.00	
			D.A.	1,259,628.00	
To, Development Fees		508,832.00	H.R.A.	92,619.00	
			Trans. Allow.	31,465.00	
To, Other Fees from Students		28,550.00	Washing Allow	720.00	
Misc. Receipt & Fines	28,000.00		Security Charges	180,000.00	
Fine from students	550.00			2,490,621.00	
To, Caution Money Deposit		8,500.00	By, Non-Contingent Expenditure		389,468.00
			Usage Charges	232,000.00	
To, Bank & FDR. Interest		28,644.00	Building Repairs & Maintenance	150,000.00	
Bank Interest WNSA. 4923	8,370.00		Affiliation Fees	7,468.00	
Bank Interest WNSA. 6686	2,658.00		Insurance Expenses		
Bank Interest (GOIS)	17,616.00				
To, Deduction (Receipts)		1,641,047.00	By, Contingent Expenditure		214,698.60
E.P.F Subscription	252,000.00		Audit fee	38,000.00	
Profession Tax	33,900.00		Stationary & Printing	7,709.00	
Income Tax	713,000.00		Travelling & Convyance	1,517.00	
I.L.C. Premium	196,004.00		Current Laboratory Exp.	158,725.00	
WNSA. Staff Loan A/c	239,400.00		Meeting & Funccations	775.00	
Festival Advance	80,000.00		Repairs & Maintenance	6,480.00	
Draught Relif Fund	21,240.00		Miscellaneous Expense	892.60	
Group Insurance	7,167.00				
Staff Family Insurance	48,336.00		By, Library Expenses		106,992.00
VYWS Karmachari Sah Sanstha	50,000.00		Journals & Periodicals		
To, GOI Scholarship & Concession		4,904,376.00	By, Other Expenditure (CPF)		280,560.00
GOI. Scholarship	3,551,936.00		Employers Provident fund	77,000.00	
EBC/STC/PTC (Degree Course)	1,352,440.00		Employers F. P. F.	175,000.00	
			Employers EDLI Contributions	10,500.00	
RTMNU Pract. Exam. Advance		40,000.00	Administrative Charges A/c. No. 02	17,948.00	
			Administrative Charges A/c. No. 22	212.00	
To, Loans & Advances		1,610,000.00	By, RTMNU Practical Exam. Exp.		77,669.00
IPER (Degree A/c)	410,000.00				
Hostel A/c	800,000.00		By, Advance Refund to RTMNU's Examinations		16,038.00
IPER Phd.	400,000.00				
Total Rs. c/d		17,587,841.50	Total Rs. c/d		9,597,561.60



(Dr. R. O. Ganjiwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)

Library Audited Statement PG Course (2018-19)

Total Rs. b/d		17,587,841.50	Total Rs. b/d		9,597,561.60
To, Nagpur Univ. Fees from Students		381,790.00	By, Other Deductions		1,642,391.00
University Annual Fees	7,250.00		E.P.F Subscription	252,000.00	
Student Welfare fund	290.00		Profession Tax	33,900.00	
Medical Aid Fund	290.00		Income Tax	713,000.00	
Student Aid fund	290.00		L.I.C. Premium	196,004.00	
University Game fees	1,450.00		WNSA. Staff Loan A/c	239,400.00	
Student Union fees	290.00		Festival Advance	80,000.00	
Ashwamegh Sport fee	1,740.00		Draught Relief Fund	21,240.00	
Disaster Management Cell Fees	580.00		Group Insurance	7,167.00	
Immigration Fees	3,000.00		Staff Family Insurance	49,680.00	
Enrolment Form Fees	370.00		VYWS Karmachari Sah Sanstha	50,000.00	
Enrolment fees	4,070.00				
Examination fees	335,964.00		By, GOI Scholarship & Concession Paid to Students		4,904,770.00
Convocation fee	8,400.00		GOI. Scholarships	3,552,330.00	
Medical Test Fee	370.00		STC/PTC Concession (Degree Course)	1,352,440.00	
Dissertation fees	8,736.00				
E-Service fees	8,700.00		By, University Fees paid to RTMNU		359,754.00
			University Annual Fees	7,250.00	
			Student Welfare fund	290.00	
			Medical Aid Fund	290.00	
			Student Aid fund	290.00	
			University Game fees	1,450.00	
			Student Union fees	290.00	
			Ashwamegh Sport fee	1,392.00	
			Disaster Management Cell Fees	580.00	
			Immigration Fees	3,000.00	
			Enrolment Form Fees	310.00	
			Enrolment fees	660.00	
			Examination fees	324,362.00	
			Convocation fee	8,000.00	
			Medical Test Fee	370.00	
			Dissertation fees	8,320.00	
			E-Service fees	2,900.00	
			By, Non Recurring Expenditure		2,700.00
			Computer & Software Exps.	2,700.00	
			By, Closing Balance		1,462,454.90
			Cash in Hand	869.25	
			Cash at Bank WNSA a/c No. 6686	38,105.40	
			Cash at Bank WNSA a/c No. 4923	580,915.25	
			Bank of Maharashtra Wardha A/c	223,127.00	
			Cash At BOL Wardha (GOIS)	182,014.00	
			F.D.R. with BOI (Dev. Fund)	437,424.00	
TOTAL RS.		17,969,631.50	TOTAL RS.		17,969,631.50

DATE : 06/06/2019

PLACE : AMRAVATI

As per our report of even Date



C.A.P. & CO.
 CHARTERED ACCOUNTANTS
 PARTNER
 CA. CHAITANYA ANGLE
 M.NO.119992
 FRN 144475 W



(Dr. R. O. Ganjwale)
 Principal
 PRINCIPAL
 Institute of Pharmaceutical Education & Research
 Borgaon (Meghe), Wardha

Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)

2017-2018




(Dr. R. O. Ganjivale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)

Library Budget Expenditure UG Course (2017-18)

Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH
 (Degree Course)
 Borgaon (Meghe) Wardha
BUDGET ESTIMATE 2017-18

Annexure -V

Income	Budgeted 2016-17	Actuals 2016-17	Budgeted 2017-18	Expenditure	Budgeted 2016-17	Actuals 2016-17	Budgeted 2017-18
Fees From Students	21835920.00	22078026.00	24343200.00	Recurring Expenditure			
				Salary & Allowances	18500000.00	14828653.00	20000000.00
				Other Expenses (CPF)			
Tuition Fees:-				Non-Contingent Expenditure	1587000.00	1390700.00	1612000.00
B. Pharm I 5940000				Usage Charges (Building Rent)	917000.00	920500.00	917000.00
60X99000				Building Repairs & Maint.	500000.00	294500.00	500000.00
B. Pharm II 5832000				Taxes & Insurance	50000.00	55700.00	75000.00
60X97200				Affiliation Fees	120000.00	120000.00	120000.00
B. Pharm III 6415200				Contingent Expenditure	5120000.00	3426846.25	5680000.00
66 X 97200				Audit Fees	30000.00	26600.00	30000.00
B. Pharm IV 6156000				Advertisement	50000.00	44760.00	50000.00
76X 81000				Postage & Telegrams	10000.00	7097.00	10000.00
Total Rs. 24343200				Travelling & Conveyance	125000.00	95509.00	150000.00
				Stationary & Printing	150000.00	125422.00	150000.00
Other Fees & Receipts	25000.00	97250.00	100000.00	Electricity & Lighting	1300000.00	1377453.00	1500000.00
				Garden Expenses	25000.00	85852.00	100000.00
Bank Interest	150000.00	109859.00	75000.00	Current Laboratory Expence	1500000.00	688625.00	1500000.00
				Telephone Charges	25000.00	13141.00	25000.00
				Examination Expenses	10000.00	21270.00	25000.00
				Sitting Allowance	25000.00	67000.00	75000.00
				Meeting & Function	150000.00	33387.00	150000.00
				Repairing & Maintenance	300000.00	301843.50	300000.00
				Miscellaneous Expences	25000.00	13720.75	25000.00
				Annual Day Celebrations	50000.00	36754.00	50000.00
				Gymkhana & E.C.A.	25000.00	30542.00	30000.00
				AICTE/UGC Processing Fee	100000.00	100000.00	100000.00
				Educational Expenses	50000.00	159239.00	150000.00
				Educational Tour	60000.00	25550.00	50000.00
				Livery Expenses	10000.00	26290.00	10000.00
				Internet & e-mail expenses	100000.00	55916.00	100000.00
				Training & Placement expenses	1000000.00	25875.00	1000000.00
				Website & Software expenses	0.00	63000.00	100000.00



10

[Signature]

PRINCIPAL
 Institute of Pharmaceutical Education & Research
 Borgaon (Meghe), Wardha



[Signature]
 (Dr. R. O. Ganjwale)
 Principal
PRINCIPAL
 Institute of Pharmaceutical Education & Research
 Borgaon (Meghe), Wardha

**Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)**

Library Budget Expenditure UG Course (2017-18)


				Library Expenses	93000.00	102081.50	100000.00
				Book Binding	10000.00	10180.00	10000.00
				Newspapers Expense	8000.00	8367.50	10000.00
				Journals & Periodicals	75000.00	83534.00	80000.00
				Non Recurring Expenditure	3700000.00	172274.00	3050000.00
				Library Equipments & Machine	1000000.00	11895.00	500000.00
				Furniture & Fixtures	500000.00	56262.00	500000.00
				Computer Software	500000.00	0.00	350000.00
				Library Books Exp.	200000.00	43117.00	200000.00
				Vehicle Purchase Exp.	1500000.00	0.00	1500000.00
Deficit	6989080.00	0.00	5923800.00				
Total Rs.	29000000.00	22285135.00	30442000.00	Total Rs.	29000000.00	19920554.75	30442000.00

Note: 1. Actual strength of 262 is considered for calculation of fees and uses charges is considered.
2. Interim fees i.e. fees approved by Fees Regulating Authority for academic year 2017-18 is considered against "Fees from students".

Prepared By: *P. R. Tale* (P. R. Tale) Checked By: *P.F. Baid* (P.F. Baid)

Date: 08/04/2017

(Dr. R.O. Ganjwale)
(Dr. R.O. Ganjwale)
I/c PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha



PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha



(Dr. R.O. Ganjwale)
(Dr. R.O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

**Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)**

Library Audited Statement UG Course (2017-18)



C.A.P. & CO.
CHARTERED ACCOUNTANTS
BR. GULSHAN PLAZA,
OPP KUSHAL AUTO BADNEPA ROAD,
AMRAVATI-411605

INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA,
MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31ST MARCH 2018
B. Pharm. (DEGREE COURSE)

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
To, Opening Balance		3359556.85	By, Salary & Allowances		14108423.00
Cash in Hand	6305.00		Teaching Staff		
Cash at Bank WNSA. a/c No. 372	257412.76		Basic Pay	4024769.00	
Cash at Bank WNSA. a/c 6660	322635.20		Grade Pay	666133.00	
Cash at Bank of India (GOIS)	288973.44		D. A.	3763744.00	
F.D.R. with Bank of India	2444654.00		H. R. A.	357407.00	
SBI Online A/c Wardha	39676.45		Transport Allowance	101480.00	
				8913533.00	
To, Fees from Students		22666672.00	Non-Teaching Staff		
Tuition Fees			Basic Pay	2162567.00	
To, Development Fee		1398612.00	Grade Pay	378816.00	
			D. A.	2173907.00	
To, Other Receipts		185669.00	H. R. A.	204890.00	
Library fines & dues	7330.00		Transport Allowance	51830.00	
Miscellaneous Receipts	20595.00		Washing Allowance	1080.00	
Xerox Charges Receipt	21344.00		Security Charges	221800.00	
Sale Of Animal	58000.00			5194890.00	
Sale of Scrap materials	21300.00		By, Non-Contingent Expenditure		1641191.00
Registration Fee (SDP)	57100.00		Usage Charges (Building Rent)	960000.00	
			Building Repairs & Maint.	411789.00	
To, Bank Interest		463152.00	Affiliation Fees	220000.00	
Bank Interest A/c no. 372	34969.00		Insurance Expenses	49402.00	
Bank Interest A/c no. 6660	9960.00				
Dev.Fund FDR Interest from BOI	418223.00		By, Contingent Expenditure		3267571.25
To, Caution Money Deposit		290000.00	Audit Fees	24160.00	
			Advertisements Expences	53108.00	
			Postage & Telegram	6242.00	
			Travelling & Conveyance	214983.00	
			Electricity & Lighting Expenses	846365.00	
			Garden Expenses	113773.00	
			Telephone Charges	7324.00	
			Processing fees AICTE/UGC	100000.00	
			Current Laboratory Expenses	925662.00	
			Peon Dress Exps	16900.00	
			Meeting & Functions	38519.00	
			Minor Repairs & Maintenance	68173.00	
			Miscellaneous Expenses	21698.25	
			Training & Placement Expences	62695.00	
			Stationary & Printing	382454.00	
			Gymkhana & ECA. Expenses	55660.00	
			Examination Expenses	21801.00	
			Educational Expenses	52000.00	
			Educational Tour Expenses	19470.00	
			Internet & E-Mail Expenses	72690.00	
			Website & Software Expences	106740.00	
			Annual Day Expences	57146.00	
Total Rs. c/d		28102661.85	Total Rs. c/d		19017185.25



(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)

Library Audited Statement UG Course (2017-18)

Total Rs. b/d		28102661.85	Total Rs. b/d		19017185.25
To, Deductions (CPF, PG.)		489943.00	By, Library Expenses		419770.50
Employers F.P.F.	238160.00		Book Binding Charges	12020.00	
Employers EPF	209792.00		News Paper Expenses	8563.50	
Employers Edli Contrib.	12589.00		Journals & Periodicals	187317.00	
Admin. Charges A/c. No. 02	29164.00		Library Books	211870.00	
Admin. Charges A/c. No. 22	238.00				
			By, Other Expenditure (CPF)		1041382.00
			Employers Provident fund	389513.00	
			Employers F. P. F.	553743.00	
			Employers EDLI Contributions	34550.00	
			Administrative Charges A/c. No. 02	62926.00	
			Administrative Charges A/c. No. 22	650.00	
To, Deductions/ Receipts		3519827.00			3519827.00
E.P.F. Subscription	943256.00		By, Deductions/ Payments		
Profession Tax	108900.00		Profession Tax	108900.00	
Income Tax	1303700.00		Income Tax	1303700.00	
Income Tax ()	4000.00		L.I.C. Premium	503571.00	
L.I.C. Premium	503571.00		W.N.S. Adhikosh Staff Loan	504400.00	
W.N.S. Adhikosh Staff Loan	504400.00		Festival Advance	80000.00	
Festival Advance	80000.00		E.P.F. Subscription	943256.00	
VYWS Karmachari Pat Sanstha	72000.00		Income Tax ()	4000.00	
			VYWS Karmachari Pat Sanstha	72000.00	
To, GOI Scholarship & Concession		13095911.00	By, GOI Scholarship & Concession paid to Students		13194119.00
GOI Scholarship	9491665.00		GOI Scholarship	9466362.00	
STC/PTC to students	525001.00		GOI Scholarship (P.G.)	3202756.00	
GOI Scholarship (PG)	3079245.00		EBC/PTC to students	525001.00	
To, Nagpur Univ. Fees from Students		1196048.00	By, Fees Paid to RTMNU Nagpur		1154359.00
University Annual Fees	30375.00		University Annual Fee	30250.00	
Medical Aid Fund	1215.00		Medical Aid Fund	1210.00	
Student Aid Fund	1215.00		Student Aid Fund	1210.00	
Examination Form fee	1063128.00		Convocation Fee	13400.00	
Service Charges	2320.00		Examination fee	1041909.00	
Student Welfare Fund	1215.00		Student Welfare Fund	1210.00	
E-Service Fee	17850.00		E-Service Fee	6100.00	
Enrolment Fees	8030.00		Enrolment Fee	7700.00	
Immigration Fee	500.00		Student Union Fee	1210.00	
Convocation Fee	13600.00		Ashwamegh Sport Fee	6570.00	
Student Union Fee	1215.00		Disaster Management Cell Fee	2420.00	
University Game Fees	6075.00		Envoirement Science Exa. Fee	1120.00	
Ashwamegh Sport Fee	7290.00		Medical Test Fee	700.00	
Disaster Management Cell Fees	2430.00		Enrolment Form fee	20.00	
Enrolment Form Fees	730.00		Immigration Fee	500.00	
University late fees	5750.00		University Game Fee	6050.00	
Envoirement Science Exa. Fees	5400.00		University Late Fees	5800.00	
Medical Test Fees	730.00		Challenge to Valuation Fees	26980.00	
Challenge To Valuation fees	26980.00				
To, DTE ARC Processing fee		98990.00			
Total Rs. c/d		46503380.85	Total Rs. c/d		38346642.75



(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
 Institute of Pharmaceutical Education & Research
 Borgaon (Meghe), Wardha

**Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)**

Library Audited Statement UG Course (2017-18)

Total Rs. b/d		46503380.85	Total Rs. b/d		38346642.75
To, Loans & Advance		1200000.00	By, Loans & Advance		4899000.00
Boyes Hostel A/c	500000.00		IPER (PG)	1000000.00	
Phd. A/c.	700000.00		VYWS Amravati	3500000.00	
			IIPC A/c.	300000.00	
			By, Non-Recurring Expenditure		603200.00
			Machines & Equipments	43000.00	
			Furniture & Fixtures	25600.00	
			Computeres & Softwares	534600.00	
			By, Closing Balance		3953538.10
			Cash in Hand	1729.00	
			Cash at Bank WNSA. a/c No. 372	477605.26	
			Cash at Bank WNSA. a/c 6660	234946.60	
			Cash at Bank of India (GOIS)	228091.59	
			F.D.R. with Bank of India	2862877.00	
			SBI Online A/c Wardha	148288.65	
TOTAL RS.		47703380.85	TOTAL RS.		47703380.85

DATE : 31/05/2018

PLACE : AMRAVATI

As per our report of even Date



C.A.P. & CO.
CHARTERED ACCOUNTANTS
PARTNER
CA. CHAITANYA INGLE
M.NO.119942
FRN 144475 W



(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

**Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)**

Library Budget Expenditure PG Course (2017-18)

Annexure - VI

Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH
Borgaon (Meghe) Wardha
BUDGET ESTIMATE 2017-18
(M. Pharm. Course)

Income	Budgeted 2016-17	Actuals 2016-17	Budgeted 2017-18	Expenditure	Budgeted 2016-17	Actuals 2016-17	Budgeted 2017-18
Fees From Students				<u>Recurring Expenditure</u>			
Tuition Fees	5930000.00	5417975.00	11559240.00	<u>Salary & Allowances</u>	10000000.00	8375598.00	10200000.00
M. Pharm. I				<u>Non-Contingent Expenditure</u>	585500.00	284335.00	458500.00
54*139000 = 7506000				Usage Charges (Building Rent)	255500.00	161000.00	283500.00
M. Pharm. II				Building Repairs & Maint.	300000.00	109000.00	150000.00
27*150120 = 4053240				Taxes & Insurance	30000.00	14335.00	25000.00
= 11559240				Affiliation fees	0.00	0.00	0.00
Miscellaneous receipts	2000.00	1140.00	2000.00	<u>Contingent Expenditure</u>	1223000.00	247045.00	1300000.00
Bank Interest	50000.00	28184.00	50000.00	Audit Fees	25000.00	28600.00	30000.00
Other Receipts				Advertisement	25000.00	0.00	25000.00
				Postage & Telegrams	2000.00	0.00	2000.00
				Travelling & Conveyance	50000.00	22240.00	25000.00
				Stationary & Printing	10000.00	20323.00	25000.00
				Current Laboratory Expence	500000.00	100747.00	500000.00
				Telephone Charges	5000.00	0.00	5000.00
				Meeting & Function	10000.00	10259.00	15000.00
				Repairing & Maintenance	20000.00	3690.00	20000.00
				Miscellaneous Expences	5000.00	801.00	5000.00
				Annual Magazine	50000.00	0.00	50000.00
				Examination Expenses	5000.00	385.00	5000.00
				Internet & E-mail Expenses	35000.00	0.00	25000.00
				Educational Expenses	25000.00	40000.00	50000.00
				Electricity Charges	150000.00	0.00	200000.00
				Sitting Allowances	10000.00	0.00	25000.00
				Annual Day Celebration exp.	20000.00	20000.00	20000.00
				Gymkhana & ECA.	10000.00	0.00	10000.00
				AICTE /UGC processing fee	100000.00	0.00	100000.00
				Livery Expenses	5000.00	0.00	5000.00
				Garden Expenses	5000.00	0.00	2000.00
				<u>Library Expences</u>	156000.00	98700.00	156000.00

12

PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha





(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

**Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)**


Library Budget Expenditure PG Course (2017-18)


				Library Books	25000.00	0.00	25000.00
				Bookbinding charges	5000.00	0.00	5000.00
				Newspapers Expenses	1000.00	0.00	1000.00
				Journals & Periodicals	125000.00	98700.00	125000.00
				Non Recurring Expenditure	250000.00	0.00	300000.00
				Lab. Equipments & Machines	200000.00	0.00	200000.00
				Furniture & Fixtures	25000.00	0.00	50000.00
				Computer & Software	25000.00	0.00	50000.00
Deficit	6232500.00	3558379.00	803260.00				
Total Rs.	12214500.00	9005678.00	12414500.00	Total Rs.	12214500.00	9005678.00	12414500.00


Note: 1. Actual strength of 81 is considered for calculation of fees and uses charges is considered.
2. Interim fees i.e. fees approved by Fees Regulating Authority for academic year 2017-18 is considered against "Fees from students".

Prepared By:  (P.R. Tale) Checked By:  (P. F. Baid)

Date : 08/04/2017


(Dr. R.O. Ganjiwale)
I/c. PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha


PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha



13




(Dr. R. O. Ganjiwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

**Vidarbha Youth Welfare Society's
INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
Borgaon (Meghe), Wardha- 442001(M.S.)**

Library Audited Statement PG Course (2017-18)

C.A.P. & CO
CHARTERED ACCOUNTANTS
BR. GULSHAN PLAZA,
OPP KUSHAL AUTO BADNERA ROAD,
AMRAVATI-411605.

MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI
RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31ST MARCH 2018
M. PHARM. (P.G.COURSE)

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
To, Opening Balance		819,523.00	By, Salary & Allowances		7,717,264.00
Cash in Hand	913.25		Teaching Staff		
Cash at Bank WNSA a/c No. 6686	108,136.80		Basic Pay	2,134,392.00	
Cash at Bank WNSA a/c No. 4923	64,772.45		D.A.	427,161.00	
Bank of Maharashtra Wardha A/c	184,915.00		Grade Pay	2,634,035.00	
Cash At B.O.I. Wardha (GOIS)	154,816.00		H.R.A.	250,218.00	
F.D.R. with BOI (Dev. Fund)	305,969.50		Tranp. Allow.	55,219.00	
				5,501,025.00	
To, Fees from Students		5,787,111.00	Non-Teaching Staff		
Tuition Fees			Basic Pay	753,777.00	
			Grade Pay	179,939.00	
To, Development Fees		452,140.00	D.A.	990,316.00	
			H.R.A.	93,372.00	
To, Other Fees from Students		644.00	Tranp. Allow.	33,115.00	
Misc. Receipt & Fines	97.00		Washing Allow	720.00	
Fine from students	547.00		Security Charges	165,000.00	
				2,216,239.00	
To, Caution Money Deposit		5,000.00	By, Non-Contingent Expenditure		433,242.00
			Usage Charges (Building Rent)	168,000.00	
To, Bank & FDR. Interest		157,867.50	Building Repairs & Maintenance	102,000.00	
Bank Interest WNSA. 4923	12,890.00		Affiliation Fees	150,000.00	
Bank Interest WNSA. 6686	5,123.00		Insurance Expenses	13,242.00	
Bank Interest (GOIS)	8,400.00				
FDR Interest BOI	131,454.50		By, Contingent Expenditure		179,098.00
			Audit fee	20,700.00	
To, Deduction (Receipts)		1,382,520.00	Stationery & Printing	7,195.00	
Employees Provident fund	267,908.00		Current Laboratory Exp.	105,260.00	
Profession Tax	32,100.00		Examination Expenses	1,515.00	
Income Tax			Repairs & Maintenance	28,700.00	
L.I.C. Premium	619,700.00		Miscellaneous Expense	728.00	
WNSA. Staff Loan A/c	251,400.00		Annual Day	15,000.00	
Festival Advance	153,912.00				
VVWS Karmachari Path Sanstha	40,000.00		By, Other Expenditure (CPF)		298,270.00
	17,500.00		Employers Provident fund	81,866.00	
To, GOI Scholarship & Concession		3,204,332.00	Employers P. F. F.	187,006.00	
G.O.I. Scholarship			Employers EDLI Contributions	10,200.00	
			Administrative Charges A/c. No. 02	18,995.00	
RTMNU Pract. Exam. Advance		175,000.00	Administrative Charges A/c. No. 22	203.00	
To, Loans & Advances		2,300,000.00	By, RTMNU Practical Exam. Exp.		81,093.00
IPER (Degree A/c)	1,000,000.00				
Hostel A/c	500,000.00				
IPER Phd.	800,000.00				
Total Rs. c/d		14,284,137.50	Total Rs. c/d		8,708,967.00



PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha



(Dr. R. O. Ganjiwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha