

B.J. BAJAJ & CO.
CHARTERED ACCOUNTANTS
SHRI KRISHNA RESIDENCY
KHARE TOWN
NAGPUR

NAGPUR COLLEGE OF PHARMACY MANAGED BY SHRI VIDYARTHI SUDAR SANGH SANSTHA BALANCE SHEET AS ON 31st MARCH 2024					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<u>DEPRECIATION FUND (Annex "DD")</u>		10,636,203.80	<u>IMMOVABLE & MOVABLE PROPERTIES</u> (Annex "DD")		23,030,271.03
<u>ALUMINI FUND</u>		4,525,000.00			
<u>STUDENT WELFARE FUND</u>		135,400.00	<u>SUNDRY ADVANCES, RECEIVABLES</u> <u>& OTHER DEBIT BALANCES (Annex "CC")</u>		16,641,481.65
<u>DEPOSITS (Annex "AA")</u> Security Deposit		339,255.00	<u>DEPOSITS (Annex "AA")</u> Security Deposit		85,900.00
<u>SUNDRY CREDITORS, PAYABLES &</u> <u>& OTHER CREDIT BALANCES (Annex "BB")</u>		11,244,357.48	<u>INVESTMENT</u> FDR at PNB		1,050,000.00
<u>LOANS AND ADVANCES</u> Shri Vidyarthi Sudhar Sangh Add : Excess of Expenditure Over income	10,075,388.36 5,187,824.36	15,263,212.72	<u>CASH & BANK BALANCES</u> Cash in Hand TUCB Punjab National Bank	152,915.00 647,734.12 535,127.20	1,335,776.32
TOTAL RS:		42,143,429.00	TOTAL RS:		42,143,429.00

DATE: 25-09-2024
PLACE: NAGPUR

AS PER OUR REPORT OF EVEN DATE
FOR B.J. BAJAJ & CO.

CHARTERED ACCOUNTANTS

FRN: 100885W



B.J. BAJAJ

PROPRIETOR

M. NO. 044052

UDIN: 24044052BKBPEI6620

NAGPUR COLLEGE OF PHARMACY MANAGED BY SHRI VIDYARTHI SUDAR SANGH SANSTHA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024						
	EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO,	EDUCATIONAL EXPENDITURE					
	Salary & Allowances (Annex "B")	3,31,04,320.25		EDUCATIONAL INCOME (Annex "A")		
	Contingencies (Annex "C")	1,66,01,803.97	4,97,06,124.22	Fees & Fines	5,65,14,908.25	
TO,	DEPRECIATION (Annex "DD")		17,07,121.00	Other Income	86,161.33	5,66,01,069.58
TO,	EXCESS OF INCOME OVER EXPENDITURE		51,87,824.36	EXCESS OF EXPENDITURE OVER INCOME		
	(Carried over to Balance Sheet)			(Carried over to Balance Sheet)		
	TOTAL RS	5,66,01,069.58		TOTAL RS	5,66,01,069.58	

DATE: 25-09-2024
PLACE: NAGPUR

AS PER OUR REPORT OF EVEN DATE
FOR B.J.BAJAJ & CO.
CHARTERED ACCOUNTANTS
F.R.N-100885W



B.J. BAJAJ
PROPRIETOR
M. NO. 044052
UDIN:24044052

ANNEXURE "DD"

LIST OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31st MARCH 2024

Particulars	At Cost					Depreciation Fund					Depreciation Fund	Closing Balance	WDV AS ON 31.03.2024
	Opening Balance	Addition		Transfer During the Year	Closing Balance	Rate (%)	Opening Balance	Before	Depreciation Fund				
		Before	After						After	Year			
01-04-2023		01.10.2023	01.10.2023	31.03.2024			01-04-2023	01.10.2023	01.10.2023	2023-24			
Immovable Properties													
Building	5,865,419.05		963,163.00	-	6,828,582.05	10.00	5,264,851.25	60,057.00	48,158.00	108,215.00		5,373,066.25	1,455,515.80
TOTAL (A)	5,865,419.05	-	963,163.00	-	6,828,582.05		5,264,851.25	60,057.00	48,158.00	108,215.00	-	5,373,066.25	1,455,515.80
Movable Properties													
Laboratory Equipment	4,594,619.88	245,519.00	3,640,099.40	-	8,480,238.34	15.00	1,094,787.43	561,803.00	273,007.00	834,810.00	-	1,929,597.43	6,550,640.91
Electrical Installation	456,685.00	-	-	-	456,685.00	15.00	113,054.07	51,545.00	-	51,545.00	-	164,599.07	292,085.93
Furniture & Fixture	455,897.92	7,316.00	190,216.00	-	653,429.92	10.00	122,237.19	34,098.00	9,511.00	43,609.00	-	165,846.19	487,583.73
Office Equipments	473,333.99	46,964.00	121,986.88	-	642,284.87	30.00	185,032.27	50,290.00	9,149.00	59,439.00	-	244,471.27	397,813.60
Fire Protection Systems	367,078.00	-	-	-	367,078.00	15.00	158,553.70	31,279.00	-	31,279.00	-	189,832.70	177,245.30
LPG Pipeline	391,910.30	-	348,216.00	-	740,126.30	15.00	82,839.72	46,361.00	26,116.00	72,477.00	-	155,316.72	584,809.58
Lift Installation	852,000.00	-	-	-	852,000.00	15.00	323,563.50	79,265.00	-	79,265.00	-	402,828.50	449,171.50
Computer Equipments & Audio Visual Aids	1,294,506.95	-	136,732.30	-	1,431,239.25	40.00	884,998.11	163,804.00	27,346.00	191,150.00	-	1,076,148.11	355,091.14
Computer Software	472,000.00	-	236,000.00	-	708,000.00	40.00	385,216.19	34,713.00	47,200.00	81,913.00	-	467,129.19	240,870.81
LPG Intallation	401,677.90	-	-	-	401,677.90	15.00	133,652.94	40,204.00	-	40,204.00	-	173,856.94	227,820.96
Library Books	1,028,161.40	127,793.00	312,975.00	-	1,468,929.40	20.00	180,296.42	97,566.00	15,649.00	113,215.00	-	293,511.42	1,175,417.98
TOTAL (B)	10,787,871.34	427,592.00	4,986,225.58	-	16,201,688.98		3,664,231.55	1,190,928.00	407,978.00	1,598,906.00	-	5,263,137.55	10,938,551.43
TOTAL (A+B)	16,653,290.39	427,592.00	5,949,388.58	-	23,030,271.03	-	8,929,082.80	1,250,985.00	456,136.00	1,707,121.00		10,636,203.80	12,394,067.23

