

Bharati Vidyapeeth (Deemed to be University), Pune
POONA COLLEGE OF PHARMACY, ERANDWANE, PUNE-411 038

B. PHARM (AIDED)

INCOME AND EXPENDITURE ACCOUNT, FOR THE YEAR ENDED 31ST MARCH' 2021

Expenditure	Sub-Amount	Amount Rs	Income	Sub-Amount	Amount Rs
<u>To Salaries & Allowances</u>			<u>By Government Grant (D T E)</u>		
As Per Annexure " K "		3,57,56,040.00	DTE-Govt Recurring Grants (Salary)		3,33,65,372.00
<u>To Administrative Expenditure</u>			<u>By Fees From Students</u>		
As Per Annexure " L "		10,04,972.00	Tuition Fee		26,17,276.00
<u>To Educational Expenditure</u>			<u>By Bank Interest</u>		
As Per Annexure " M "		1,37,745.00	Interest On Saving Account		5,37,067.60
<u>To Project Grants (Expenditure)</u>			<u>By Other Income</u>		
As Per Annexure " N "		6,83,231.00	Admission Cancellation Receipts	76,500.000	
			Miscellaneous Receipts	-	76,500.00
			<u>By Project Grants (Recurring)</u>		
			As Per Annexure " J "		6,83,231.00
<u>To Depreciation</u>			<u>By Deficit</u>		
As Per Annexure " A "		22,709.00	Excess of Expenditure Over Income		3,25,250.40
TOTAL RS		3,76,04,697.00	TOTAL RS		3,76,04,697.00

Place : Pune

Examined and found correct subject to our report of even dated

Date : 31.05.2021

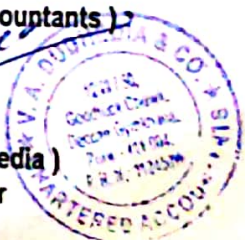
For M/s.V.A.Dudhedia & Co
(Chartered Accountants)

A3 Heged
Accountant
Poona College Of Pharmacy

Adw
Principal
Poona College Of Pharmacy

[Signature]
Finance Officer
B.V. (Deemed to be University), Pune

[Signature]
(V.A.Dudhedia)
Partner



Bharati Vidyapeeth (Deemed to be University), Pune
POONA COLLEGE OF PHARMACY, ERANDWANE, PUNE-411 038
B. PHARM (AIDED)
BALANCE SHEET, AS ON 31ST MARCH' 2021

Liabilities	Sub-Amount	Amount Rs	Assets	Sub-Amount	Amount Rs
Branch / Divisions			Fixed Assets		
As Per Annexure " B "		2,49,34,852.24	WDV of Total Assets	2,62,48,354.00	
Deposits & Funds			Less :-WDV Assets Under Grants	2,60,43,984.00	2,04,370.00
As Per Annexure " F "		3,96,10,281.32	As Per Annexure " A "		
Unspent Grants			Branch / Divisions		
As Per Annexure " G "		48,50,992.34	As Per Annexure " B "		53,90,975.00
Current Liabilities			Other Assets		
As Per Annexure " H "		-	As Per Annexure " C "		1,51,064.00
Other Liabilities			Students Accounts		
As Per Annexure " I "		-	As Per Annexure " D "		3,10,500.00
Students Accounts			Cash and Bank Balance		
As Per Annexure " D "		86,155.00	As Per Annexure " E "		4,36,25,683.39
			Income and Expenditure A/c.		
			Balance as per last Balance Sheet	1,94,74,438.11	
			Add- Deficit during the year	3,25,250.40	1,97,99,688.51
Total Rs.		6,94,82,280.90	Total Rs.		6,94,82,280.90

Place : Pune

Date : 31.05.2021

Examined and found correct subject to our report of even dated
For M/s.V.A.Dudhedia & Co
(Chartered Accountants)

Abheget
Accountant
Poona College Of Pharmacy

[Signature]
Principal
Poona College Of Pharmacy

[Signature]
Finance Officer
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Partner



BVDU POONA COLLEGE OF PHARMACY-B.PHARM (AIDED) ERANDWANE, PUNE-411 038
 RECEIPTS AND PAYMENTS ACCOUNT, FOR THE YEAR ENDED 31ST MARCH'2021

Receipts	Sub-Amount	Amount Rs	Payments	Sub-Amount	Amount Rs
Total B/F		12,91,61,990.59	Total B/F		8,55,36,307.20
			By Closing Balance		
			Cash In Hand		-
			Cash at Bank		
			Bank of India A/c-14841 (Reserve Fund)	1,60,99,082.62	
			Bank of Maharashtra A/c-3167468 (Salary)	1,05,73,176.23	
			Bank of Maharashtra A/c-60315541209 (NSS)	48,493.80	
			Bharati Saha. Bank A/c-10278 (IIPC)	11,12,487.00	
			Bharati Saha. Bank A/c-13351 (UGC)	6,99,716.00	
			Bharati Saha. Bank A/c-14124 (SAP)	8,16,901.50	
			Bharati Saha. Bank A/c-2165 (AICTE)	15,94,910.67	
			Bharati Saha. Bank A/c-64 (B Pharm)	91,49,602.18	
			I.D.B.I. A/c No-0653104000125093 (Fist Prog)	32,02,630.00	
			S. B. I. A/c No-11100351545 (DG Branch)	1,94,889.41	
			S. B. I. A/c No-11138205434 (KR Branch)	1,33,793.98	4,36,25,683.39
Total Rs.		12,91,61,990.59	Total Rs.		12,91,61,990.59

Place : Pune

Examined and found correct subject to our report of even dated

Date :- 31.05.2021

For M/s.V.A.Dudhedia & Co
(Chartered Accountants)

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 Finance Officer
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