

COLLEGE OF PHARMACY, SONAI
 RUN BY MULA EDUCATION SOCIETY
 RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31.03.2021

(B. PHARMACY)

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To				By			
	Opening Balance				Staff Salary (Teaching)		17032390.00
	Cash in hand	6612.90			Staff Salary (Non Teaching)		4941396.00
	UBI - 10285	400645.84			Vehical Repair & Maint.		42024.00
	ADCC Bank- 16041	20102.00			Travelling Expenses		16445.00
	Bank of Mah.9423 (NSS)	9331.64			Printing & Stationery		61426.00
	Bank of Mah 9671 (Exam)	399880.88			Bank Commission		1761.70
	UBI - 18310	141141.31			Postage & Telephone Exp.		223125.00
	Bank of Maha-3232	45360.00			Newspaper & Periodicals		117060.00
	Yesh Multi State	256456.50			Affiliation Fees		532550.00
	State Bank of India-4467	35589.64			Advertisement Exp.		6930.00
	Bank of Maha-40373 (E & L)	22624.90			Transportation Charges		1360.00
	ADCC Bank- 16278	88661.00	1426406.61		Electricity Exp.		43470.00
					Vehical Fuel Exp.		216643.00
	Fees Collection				Garden Exps		116830.00
	Tution Fees	27619020.00			Computer Rep. & Maint.		20130.00
	Admission Cangle fees	2000.00			University Prorata Fees		55048.00
	Exam Fees	428510.00	28049530.00		Dead Stock Repairing Charges		22113.00
					Earn & Learn Exp.		8000.00
	Grant Received				P.F. (Employer Share)		824760.00
	Exam Remuneration Grant	19855.00			P.F. Adm. Charges		43793.00
	NSS Grant	35650.00			P.F. Penalty Charges		320000.00
	Earn & learn Grant	35932.00			Water Charges		8990.00
	M.R.P. Grant	90000.00	181437.00		Cleaning Charges		6380.00
					Insurance(Buil., Vehical& Equip.)		39564.00
	Bank Interest		59877.00		NSS Expenses		1860.00
					Exam Fees Paid		430810.00
					Building Repair		572461.00
					M.R.P. Expenses		12250.00
					Exam Expenses		26960.00
					Gratuity Exp.		625000.00
					Lab Exp.		42532.50
					Animal House Exp.		6720.00
					Building Rent		1060000.00
					Office Expenses		26491.00
					Educational Exp.		36066.00
					Cultural Activity Exp.		1050.00
					Guest Lecture Remuneration		4500.00
					Professional Fees		14250.00
					P.T. Penalty Charges		1000.00
					Audit Fees		18880.00
					Furniture & Dead Stock		23018.00
					Liabrary Books		65400.00
					Bathroom Construction		579600.00
	Page Total C/f		29717250.61		Page Total C/f		28251037.20



COLLEGE OF PHARMACY, SONAI
 RUN BY MULA EDUCATION SOCIETY
 RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31.03.2021

(B. PHARMACY)

PAGE- 2

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
Page Total B/f			29717250.61	Page Total B/f			28251037.20
"	Salary Deduction			"	Salary Deduction		
	Profession Tax	92500.00			Profession Tax	10100.00	
	Providend Fund	787206.00			Providend Fund	786954.00	
	Income Tax	1495880.00			Income Tax	1495880.00	
	LIC	187636.00			LIC	217228.00	
	Staff Loan	16205.00			Staff Loan	0.00	
	Mula Bazar	85965.00			Mula Bazar	70416.00	
	C.M. Relif Fund	29617.00	2695009.00		C.M. Relif Fund	29617.00	2610195.00
"	Caution Money Deposit		144000.00	"	Caution Money Deposit		4000.00
"	Audit Fees Payable		18880.00	"	Audit Fees Payable		18880.00
"	Fees Receivable		15374978.50	"	Fees Receivable 2020-21		27619020.00
"	Advances - as per list		542500.00	"	Advances - as per list		411000.00
"	TDS		9551.00	"	TDS		9551.00
"	Salary Payable		12289401.00	"	Salary payable		2345974.00
"	Sundry Creditors		379914.00	"	Sundry Creditors		761742.00
"	Salary Advance		5368498.00	"	Salary Advance		5368498.00
"	Building Rent Payable		1060000.00				
"	Anamat - M. Pharm		203948.00	"	Anamat - M. Pharm		165600.00
"	Anamat - M.E.S.		320000.00		Anamat - M.E.S.		0.00
"	Anamat - D. Pharm (Mula Rural)		320000.00		Anamat - D. Pharm (Mula Rural)		320000.00
"	Anamat - D. Pharm (College of Pharmacy)		515000.00		Anamat - D. Pharm (College of Pharmacy)		348525.00
				"	Closing Balance		
					Cash in hand	30283.40	
					UBI - 10285	36080.94	
					ADCC Bank- 16041	20812.00	
					Bank of Mah.9423 (NSS)	71210.64	
					Bank of Mah 9671 (Exam)	32695.48	
					UBI - 18310	44045.61	
					Bank of Maha-3232	138280.00	
					Yesh Multi State	179239.50	
					State Bank of India-4467	21120.24	
					Bank of Maha-40373 (E & L)	59349.10	
					ADCC Bank- 16278	91791.00	724907.91
			68958930.11				68958930.11

PLACE : AURANGABAD

DATED : 09.09.2021



As per our report of even date
 FOR S.M.SHERKAR & CO.
 CHARTERED ACCOUNTANTS

S. M. Sherkar
 S.M.SHERKAR, M.NO.34617
 Firm Reg. No.114098W

COLLEGE OF PHARMACY ,SONAI
 RUN BY MULA EDUCATION SOCIETY
 INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31.03.2021

(B. Pharmacy)

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
By	Staff Salary (Teaching)		17032390.00	To	Fees Collection		
"	Staff Salary (Non Teaching)		4941396.00		Tution Fees	27619020.00	
"	Vehecal Repair & Maint.		42024.00		Admission Cancele fees	2000.00	
"	Travelling Expenses		16445.00		Exam Fees	428510.00	28049530.00
"	Printing & Stationery		61426.00				
"	Bank Commission		1761.70	"	Grant Received		
"	Postage & Telephone Exp.		223125.00		Exam Remuneration Grant	19855.00	
"	Newspaper & Periodicals		117060.00		NSS Grant	35650.00	
"	Affiliation Fees		532550.00		Earn & learn Grant	35932.00	
"	Advertisement Exp.		6930.00		M.R.P. Grant	90000.00	181437.00
"	Transportation Charges		1360.00				
"	Electricity Exp.		43470.00				
"	Vehecal Fuel Exp.		216643.00	"	Bank Interest		59877.00
"	Garden Exps		116830.00				
"	Computer Rep.& Maint.		20130.00				
"	University Prorata Fees		55048.00				
"	Dead Stock Repairing Charges		22113.00				
"	Earn & Learn Exp.		8000.00				
"	P.F. (Employer Share)		824760.00				
"	P.F. Adm. Charges		43793.00				
"	P.F. Penalty Charges		320000.00				
"	Water Charges		8990.00				
"	Cleaning Charges		6380.00				
"	Insurance(Buil.,Vehecal& Equip.)		39564.00				
"	NSS Expenses		1860.00				
"	Exam Fees Paid		430810.00				
"	Building Repair		572461.00	"	Deficit		596117.20
"	M.R.P. Expenses		12250.00				
"	Exam Expenses		26960.00				
"	Gratuity Exp.		625000.00				
"	Lab Exp.		42532.50				
"	Animal House Exp.		6720.00				
"	Building Rent		1060000.00				
"	Office Expenses		26491.00				
"	Educational Exp.		36066.00				
"	Cultural Activity Exp.		1050.00				
"	Guest Lacture Remuneration		4500.00				
"	Professional Fees		14250.00				
"	P.T. Penalty Charges		1000.00				
"	Audit Fees		18880.00				
"							
"	Depriciation		1303942.00				
"							
"							
"							
Total			28886961.20	Total			28886961.20

PLACE : AURANGABAD

DATED : 09.09.2021



As per our report of even date
 FOR S.M.SHERKAR & CO.
 CHARTERED ACCOUNTANTS

S.M. Sherkar
 S.M.SHERKAR, M.NO.34617
 Firm Reg.No.114098W

COLLEGE OF PHARMACY, SONA (B. PHARMACY)
 RUN BY MULA EDUCATION SOCIETY
 BALANCE SHEET AS ON 31.03.2021

FUNDS & LIABILITIES		AMOUNT	AMOUNT	PROPERTY & ASSETS		AMOUNT	AMOUNT
Anamat-MES				Fixed Assets			
As per last B/S	10428359.00			As per Statement			8323632.00
Add during the year	320000.00	10748359.00					
Sundry Creditors				Advances			
As per last B/s	2589134.33			As per last B/s	1420936.00		
Add during the year	379914.00			Add during the year	411000.00		
Less during the year	761742.00	2207306.33		Less:During The Year	542500.00	1289436.00	
Salary Payable				Fees Receivable			
As per last B/s	3546562.00			As per last B/s	9818630.50		
Add during the year	12289401.00			Add during the year	27619020.00		
Less during the year	2345974.00	13489989.00		Less:During The Year	15374978.50	22062672.00	
Boys Hostel		As perLast B/S	892050.00	Development Fund			
				As per last B/s		17000.00	
Girls Hostel		As perLast B/S	1014850.00	Prepaid Insurance			
				As per last B/s		10247.00	
Audit Fees Payable				Anamat - M. Pharma			
As per last B/S	18877.00			As per last B/s	834748.40		
Add:During the Year	18880.00			Add during the year	165600.00		
Less:During The Year	18880.00	18877.00		Less during the year	203948.00	796400.40	
Mess A/c No.-2				Anamat - D. Pharma (Mula Rural)			
As per last B/s		2477.00		As per last B/s	500000.00		
				Add during the year	320000.00		
				Less during the year	320000.00	500000.00	
Anamat - From Student				Anamat - Sharda Pharmacy			
As per last B/s		67100.00		As per last B/s	15000.00		
				Add during the year	0.00	15000.00	
Marks Rechecking Fees				Anamat - D. Pharma (College of Pharmacy)			
As per last B/s		2318.00		As per last B/s	270378.00		
				Add during the year	348525.00		
				Less during the year	515000.00	103903.00	
Anamat - Principal				Income Tax			
As per last B/s		320.00		As per last B/s	0.00		
				Add during the year	1495880.00		
				Less during the year	1495880.00	0.00	
Profession Tax				Staff Loan			
As per last B/s	10100.00			As per last B/s	13970.00		
Add during the year	92500.00			Add during the year	16205.00		
Less during the year	10100.00	92500.00		Less during the year	0.00	30175.00	
L.I.C.				Mula Bazar			
As per last B/s	29592.00			As per last B/s	7999.00		
Add during the year	187636.00			Add during the year	85965.00		
Less during the year	217228.00	0.00		Less during the year	70416.00	23548.00	
Providend Fund				TOTAL			
As per last B/s	2068.00			TOTAL			33118290.40
Add during the year	787206.00						
Less during the year	786954.00	2320.00					
TOTAL		28592189.33		TOTAL			33118290.40



COLLEGE OF PHARMACY, SONAI
 RUN BY MULA EDUCATION SOCIETY
 BALANCE SHEET AS ON 31.03.2021

PAGE- 2

FUNDS & LIABILITIES		AMOUNT	AMOUNT	PROPERTY & ASSETS	
TOTAL FROM PAGE NO.1			28592189.33	TOTAL FROM PAGE NO.1	AMOUNT
Caution Money Deposit					33118290.40
As per last B/s	761000.00				
Add during the year	144000.00				
Less during the year	4000.00	901000.00			
University Grant- Machinery					
As per last B/s		260000.00			
University Grant- Building				Closing Balance	
As per last B/s		800000.00		Cash in hand	30283.40
University Grant- Sports				UBI - 10285	36080.94
As per last B/s		75000.00		ADCC Bank- 16041	20812.00
University Grant- LCD Projector				Bank of Mah.9423 (NSS)	71210.54
As per last B/s		75000.00		Bank of Mah 9671 (Exam)	32695.48
Book Grant				UBI - 18310	44045.61
As per last B/s		255000.00		Bank of Maha-3232	138280.00
Anamat Hostel Fees				Yesh Multi State	179239.50
As per last B/s		15000.00		State Bank of India-4467	21120.24
Excess Fees				Bank of Maha-40373 (E & L)	59349.10
As per last B/s		14003.00		ADCC Bank- 16278	91791.00
Scholarship Section (B. Pharm)					724907.91
As per last B/s		8780.00			
Anamat- Director of Technical Education					
As per last B/s		8000.00			
Development Fund Section					
As per last B/s		74944.00			
Building Rent Payable					
As per last B/s	0.00				
Add during the year	1060000.00	1060000.00			
Hostel Section					
As per last B/s		1950.00			
Income & Expenditure Account					
As per last B/s	2298449.18				
Less during the year	596117.20	1702331.98			
GRAND TOTAL		33843198.31		GRAND TOTAL	33843198.31

PLACE : AURANGABAD

DATED : 09.09.2021



As per our report of even date
 FOR S.M.SHERKAR & CO.
 CHARTERED ACCOUNTANTS

S.M.SHERKAR, M.NO.34617
 Firm Reg.No.114098W

COLLEGE OF PHARMACY, SONAI
 RUN BY MULA EDUCATION SOCIETY
 Depreciation Statement as on 31.03.2021

Sr.No.	Name of Assets	Bal. as on 01.04.2020	ADDITION	Total Amt.	Rate of Dep.	Depreciation	WDV as on 31.03.2021
A) IMMOVABLE PROPERTY							
1	Vertual Class Room	619609.00	0.00	619609.00	10%	61961.00	557648.00
2	Toilet Construction	718621.00	579600.00	1298221.00	10%	129822.00	1168399.00
Total - A		1338230.00	579600.00	1917830.00		191783.00	1726047.00
B) MOVABLE PROPERTY							
1	Furniture	784531.00	23018.00	807549.00	10%	80755.00	726794.00
2	Dead Stock	144236.00	0.00	144236.00	10%	14424.00	129812.00
3	Library Books	2021539.00	65400.00	2086939.00	10%	208694.00	1878245.00
4	Intercom System	22341.00	0.00	22341.00	10%	2234.00	20107.00
5	Laboratory Equipment	3095832.00	0.00	3095832.00	15%	464375.00	2631457.00
6	Lab Machine	33932.00	0.00	33932.00	15%	5090.00	28842.00
7	Water Cooler & R.O.	188286.00	0.00	188286.00	10%	18829.00	169457.00
8	Sports Material	203591.00	0.00	203591.00	10%	20359.00	183232.00
9	Lab Glassware	21353.00	0.00	21353.00	10%	2135.00	19218.00
10	Computer & Printer	327847.00	0.00	327847.00	40%	131139.00	196708.00
11	SOFTWARE	133560.00	0.00	133560.00	40%	53424.00	80136.00
12	Invertor & Battery	106642.00	0.00	106642.00	40%	42657.00	63985.00
13	Teaching Aids	51702.00	0.00	51702.00	10%	5170.00	46532.00
14	Bolero Jeep	199926.00	0.00	199926.00	15%	29989.00	169937.00
15	Xerox Machine	85671.00	0.00	85671.00	15%	12851.00	72820.00
16	Generator	181699.00	0.00	181699.00	10%	18170.00	163529.00
17	Sanitary Napkin Machine	18638.00	0.00	18638.00	10%	1864.00	16774.00
Total - B		7621326.00	88418.00	7709744.00		1112159.00	6597585.00
Grand Total - A+B		8959556.00	668018.00	9627574.00		1303942.00	8323632.00



COLLEGE OF PHARMACY, SONAI

RUN BY MULA EDUCATION SOCIETY

LIST OF SUNDRY CREDITORS 31.03.2021

Sr. No.	Name of Employees	Op. Bal. 01.04.2020	Add during the year	Less During the year	Bal. as on 31.03.2021
1	J.J. Enterprises	715846.00	0.00	0.00	715846.00
2	Pragati Books	77407.00	0.00	0.00	77407.00
3	Guru Electricals	38117.00	0.00	0.00	38117.00
4	Tathe Suhas	25200.00	0.00	0.00	25200.00
5	Kohkade K.S.	28960.00	0.00	0.00	28960.00
6	Popat Waghurwagh	26700.00	0.00	0.00	26700.00
7	More S.K.	30000.00	0.00	0.00	30000.00
8	Ganesh Jamdar	25300.00	0.00	0.00	25300.00
9	Rajhans K.R.	19500.00	0.00	0.00	19500.00
10	Wagh Manoj	11200.00	0.00	0.00	11200.00
11	Sheneshwar Gruh Vastu Bhandar	52880.00	0.00	0.00	52880.00
12	Rajasthani Furniture	18950.00	0.00	0.00	18950.00
13	Sanj Wadyawruna	11000.00	0.00	0.00	11000.00
14	Moreshwar Fabricators	8770.00	0.00	0.00	8770.00
15	Onkar System	207500.00	0.00	0.00	207500.00
16	Sundry Creditors	108759.33	0.00	0.00	108759.33
17	Centurian Marketing	10319.00	0.00	10319.00	0.00
18	New Anil Electronics	7800.00	0.00	0.00	7800.00
19	Sonai Enterprises	170102.00	116068.00	170102.00	116068.00
20	Yesh Petroleum	67189.00	216643.00	0.00	283832.00
21	Shubham Sahitya	118009.00	0.00	118009.00	0.00
22	Tulshi Emporium	4072.00	0.00	0.00	4072.00
23	Spectrum Sales & Services	71500.00	6950.00	64700.00	13750.00
24	Mula Bazar Sonai	11875.00	10283.00	0.00	22158.00
25	Paras General Stores	155201.00	0.00	0.00	155201.00
26	Untech Services	26592.00	0.00	26592.00	0.00
27	I.R.M.	25335.00	0.00	25335.00	0.00
28	Equmtranic	58394.00	0.00	58394.00	0.00
29	Rampal Sharma	5000.00	0.00	5000.00	0.00
30	Paras Plywood & Hardware	17875.00	0.00	0.00	17875.00
31	More Yogesh	68524.00	0.00	0.00	68524.00
32	Bhagwat Agencies	12374.00	0.00	12374.00	0.00
33	Saj Water	2124.00	0.00	0.00	2124.00
34	Data Care Corporation	184315.00	0.00	184315.00	0.00
35	Nero Fire Services	11700.00	0.00	11700.00	0.00
36	Sukalkar Santosh Sitaram	25000.00	0.00	25000.00	0.00
37	Prof. Agale Krushna	20510.00	0.00	20510.00	0.00
38	Perfect Solutions	6250.00	7500.00	6250.00	7500.00
39	Prakash Troupy	9400.00	0.00	0.00	9400.00
40	More Garden	68400.00	0.00	0.00	68400.00
41	Y.B. Jadhav	18300.00	0.00	18300.00	0.00
42	Hotel Anjani	2043.00	0.00	0.00	2043.00
43	Amit Traders	4842.00	0.00	4842.00	0.00
43	Tarade Dnyaneshwar Bhaskar	0.00	22470.00	0.00	22470.00
	Total	2589134.33	379914.00	761742.00	2207306.33



COLLEGE OF PHARMACY, SONAI
RUN BY MULA EDUCATION SOCIETY
LIST OF ADVANCES 31.03.2021

Sr. No.	Name of Employees	Op. Bal. 01.04.2020	Add during the year	Less During the year	Bal. as on 31.03.2021
1	Ugale Changdev Shankar	11000.00	0.00	0.00	11000.00
2	Advances	721213.00	0.00	0.00	721213.00
3	Mhase B.D.	0.00	20000.00	0.00	20000.00
4	Bansode Changdev	1500.00	0.00	0.00	1500.00
5	Kusalkar Mahesh	128000.00	0.00	128000.00	0.00
6	Vedant Foundation Mumbai	77323.00	0.00	0.00	77323.00
7	Tarade Dnyaneshwar Bhaskar	21000.00	0.00	21000.00	0.00
8	Paras Plywood & Hardware	0.00	200000.00	0.00	200000.00
9	More Yogesh	0.00	20000.00	20000.00	0.00
10	Darandale Pritam Haridas	13000.00	0.00	9000.00	4000.00
15	Nitin Digambar Kale	350000.00	0.00	350000.00	0.00
16	Sayyad Gani Abdul	0.00	150000.00	0.00	150000.00
17	Kusalkar Gangaram	0.00	6000.00	0.00	6000.00
18	Shinde Ajay Vitthal	0.00	10000.00	10000.00	0.00
19	Chakranarayan N.G.	0.00	5000.00	0.00	5000.00
20	Vairagar Babasaheb Ashok	7000.00	0.00	0.00	7000.00
21	Prof. Pawar A.R.	4500.00	0.00	4500.00	0.00
22	Orang Eleventrics	86400.00	0.00	0.00	86400.00
			0.00	0.00	0.00
	Total	1420936.00	411000.00	542500.00	1289436.00

