

## Criteria 4- Infrastructure and Learning Resources Key Indicator

### 4.1 - Physical Facilities

#### 4.1.2. Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

##### 4.1.2.1. Expenditure for infrastructure augmentation, excluding salary during the last five years (INR in lakhs)

### DVV Query

- Provide the schedule of fixed assets in which relevant items regarding infrastructure augmentation highlighted duly certified by Finance Officer and CA for the year 2017-18, 2018-19, 2019-20, 2020-21 and 2021-22.

### DVV Clarifications

Item 4.1.2.1 of DVV response:

- Proofs for infrastructure augmentation highlighted duly certified by Finance Officer and CA for the year 2017-18, 2018-19, 2019-20, 2020-21 and 2021-22 are provided

## Summary


Sr. No	Details	Page No
1	<a href="#">Expenditure incurred for infrastructure augmentation 2021-2022</a>	3
2	<a href="#">Schedule form Balance sheet 2021-2022</a>	4
3	<a href="#">Expenditure incurred for infrastructure augmentation 2020-2021</a>	9
4	<a href="#">Schedule form Balance sheet 2020-2021</a>	10
5	<a href="#">Expenditure incurred for infrastructure augmentation 2019-2020</a>	14
6	<a href="#">Schedule form Balance sheet 2019-2020</a>	15
7	<a href="#">Expenditure incurred for infrastructure augmentation 2018 - 2019</a>	19
8	<a href="#">Schedule form Balance sheet 2018 – 2019</a>	20
9	<a href="#">Expenditure incurred for infrastructure augmentation 2017-2018</a>	24
10	<a href="#">Schedule form Balance sheet 2017-2018</a>	25

## Expenditure incurred for infrastructure augmentation during 2021-2022

Total Expenditure incurred for infrastructure augmentation during 2021-2022 = **99179.00**

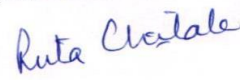
Details of infrastructure augmentation highlighted duly certified by Finance Officer and CA are given below

Type	Particular	Budgeted 21-22	Actual 21-22
Infrastructure	Building	0.00	0.00
Infrastructure	Furniture	102155.00	99179.00
	Total	102155.00	99179.00

  
Principal  
Indira College of Pharmacy



As per our report of even date  
Shashank Patki & Associates  
Chartered Accountants  
(FRN 122054W)

  
(Ruta Chitale)  
Partner-(M No-111703)



VDIN: 22111703 BCBJAL9410  
Date: 04.11.2022

As per the information and explanation given to us and as per the audited financial statements we certify that figures of actuals are in conformity with audited financial statements for the given year.

The budget figures are given as provided to us.

The certificate is issued at the request of the institute (Indira college of Pharmacy) for submission to NAAC.

Schedule form Balance sheet 2021-2022

Shree Chanakya Education Society's Indira College of Pharmacy  
Registration No.F 8988  
Flat No. 1, Runwal Sarita Plot No.4, Sr. No. 258/1/3  
Balaji Park, Baner, Pune 411007

Schedules To And Forming Part Of Balance Sheet And Income & Expenditure account for the year ended on 31st March 2022

Schedule A

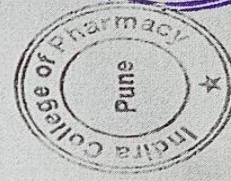
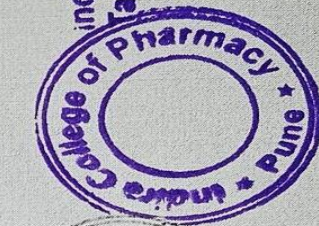
Current Liabilities & Provisions	Amount Rs.
<b>Outstanding Liabilities &amp; Provisions</b>	
Provision For Expenses	10,110,416.00
Advance against Admission	284,455.00
<b>Statutory Dues</b>	
TDS Payable	656,890.00
Provident Fund Payable	667,687.00
Profession Tax Payable	12,800.00
<b>Total Rs.</b>	<b>11,732,248.00</b>

Schedule B

Long Term Liabilities & Deposits	Amount Rs.
Other Payables	15,167,015.00
Gratuity Payable	
<b>Total Rs.</b>	<b>15,167,015.00</b>

*[Handwritten Signature]*

**PRINCIPAL**  
Indira College of Pharmacy  
Tathawade, Pune - 411 033



Shree Chanakya Education Society's Indira College of Pharmacy  
Registration No.F 8988  
Flat No. 1, Runwal Sarita Plot No.4, Sr. No. 258/1/3  
Balaji Park, Baner, Pune 411007

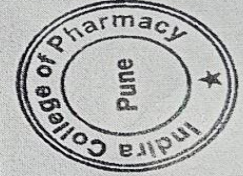
Schedules To And Forming Part Of Balance Sheet And Income & Expenditure account for the year ended on 31st March 2022

Schedule C

Current Assets Loans & Advances	Amount Rs.
Deposits	
Gas Deposits	3,000.00
Sundry Debtors	
Students Sundry Debtors	8,976,814.00
Other Receivables	
Receivables from Government	29,691,227.50
Receivables from Pune University	-
<b>Total Rs.</b>	<b>38,671,041.50</b>

Schedule D

Cash & Bank Balances	Amount Rs.
Cash in Hand	
Cash in Hand	257,637.00
Balances with Banks	
Bank Of Maharashtra	388,759.36
Central Bank of India	957,755.88
Bank of Baroda	36,740.50
HDFC Bank	2,756,791.62
Fixed Deposits with Banks	
FDR with Bank of Baroda	2,971,793.00
<b>Total Rs.</b>	<b>7,369,477.36</b>



*M. J. J.*

PRINCIPAL  
Indira College of Pharmacy  
Tathawade, Pune - 411 033

Shree Chamakya Education Society's Indra College of Pharmacy  
Registration No.F 8988  
Flat No. 1., Runwal Surita Plot No.4, Sr. No. 258/1/3  
Balaji Park, Baner, Pune 411007

Schedules To And Forming Part Of Balance Sheet And Income & Expenditure account for the year ended on 31st March 2022

Educational Expenses	Amount Rs.	B. Pharm	M. Pharm	Doctorate of Pharmacy	Educational Expenses			Amount Rs.	B. Pharm	M. Pharm	Doctorate of Pharmacy
					Total B/F	Total Rs.	Total Rs.				
Advertisement Exp.	374,674.00	164,857.00	37,467.00	134,883.00			14,824,779.94	5,663,571.89	1,274,608.79	6,611,990.46	
Affiliation & Accreditation Fees	775,229.00	341,101.00	77,523.00	279,082.00							
Bank Commission & Charges	4,467.94	1,965.89	446.79	1,608.46							
Computer Stationery & Consumables	24,323.00	10,703.00	2,432.00	8,756.00							
Diesel for Generator	101,641.00	44,722.00	10,164.00	36,591.00							
Electricity Bills Exp.	807,759.00	355,414.00	80,776.00	290,793.00							
Faculty Development Programme Exp	25,000.00	11,000.00	2,500.00	9,000.00							
Function & Festival Exp.	330,817.00	145,539.00	33,082.00	119,094.00							
Gardening & Plantation Exp	119,013.00	52,366.00	11,901.00	42,845.00							
Guest Entertainment Exps.	43,285.00	19,044.00	4,329.00	15,583.00							
Insurance on Fixed Asset	55,311.00	55,311.00									
Internet & Web Exp.	1,537,771.00	676,619.00	153,777.00	553,598.00							
Library Journals & Subscription	53,740.00	23,646.00	5,374.00	19,346.00							
Membership & Subscription	14,570.00	6,411.00	1,457.00	5,245.00							
Miscellaneous Office Exp.	234,935.00	103,370.00	23,494.00	84,577.00							
Postage & Courier Exps.	19,674.00	8,657.00	1,967.00	7,083.00							
Printing & Stationery Exp.	87,074.00	38,313.00	8,707.00	31,347.00							
Professional Fees & Consultancy Expenses	1,594,610.00	701,628.00	159,461.00	574,060.00							
Professional Fees & Consultancy Expenses (Architects)	616,700.00	271,348.00	61,670.00	222,012.00							
Professional Fees & Consultancy Expenses. (EPF)	27,000.00	11,880.00	2,700.00	9,720.00							
Professional Fees & Consultancy Exp. (GST Consultant)	35,400.00	15,576.00	3,540.00	12,744.00							
Student Training Exps. (Aditya Birha)	2,023,405.00	604,955.00	137,490.00	494,964.00							
Repair & Maint. Exp. (Cleaning & Labour)	1,374,899.00	1,994.00	453.00	1,631.00							
Repair & Maint. Exp. (Computers)	4,531.00	1,984.00	453.00	85,869.00							
Repair & Maint. Exp. (Electricals)	238,526.00	104,951.00	23,853.00	42,943.00							
Repair & Maint. Exp. (Plumbing & Hardware)	119,285.00	52,484.00	11,929.00	42,943.00							
Repair & Maint. Exp. (Other Assets)	279,358.00	122,917.00	27,936.00	100,569.00							
Repair & Maint. Exp. (Building)	39,095.00	17,203.00	3,910.00	14,076.00							
Security Expenses	2,093,598.00	921,183.00	209,360.00	753,695.00							
Staff Insurance Exp.	39,995.00	17,557.00	3,991.00	14,366.00							
Software AMC Charges	1,287,338.00	566,428.00	128,734.00	463,442.00							
Staff Welfare Exp.	108,866.00	47,900.00	10,887.00	39,192.00							
Students Workshop & Seminar Exp.	223,976.00	98,549.00	22,398.00	80,631.00							
Students Career Development Programme Exp.	109,000.00	47,960.00	10,900.00	39,240.00							
<b>Total</b>	<b>14,824,779.94</b>	<b>5,663,571.89</b>	<b>1,274,608.79</b>	<b>6,611,990.46</b>			<b>18,611,421.94</b>	<b>7,329,693.89</b>	<b>1,653,273.79</b>	<b>7,975,180.46</b>	

**PRINCIPAL**  
Indira College of Pharmacy  
Tathawade, Pune - 411 033

Shree Chamakya Education Society's Indira College of Pharmacy  
Registration No. F 8988  
Flat No. 1, Runwal Sarita Plot No. 4, Sr. No. 258/1/3  
Balaji Park, Baner, Pune 411007

Schedules To And Forming Part Of Balance Sheet And Income & Expenditure account for the year ended on 31st March 2022

Schedule G

Salaries & Allowance	Amount Rs.	B. Pharm	M. Pharm	Doctorate of Pharmacy
Salary Exp.- Teaching	25,317,109.00	11,139,528.00	2,531,711.00	9,114,159.00
Salary Exp.- Non Teaching	8,229,637.00	3,621,040.00	822,964.00	2,962,669.00
Honarium to Visiting Faculty Exp.	236,600.00	104,104.00	23,660.00	85,176.00
Provident Fund Exp.	1,273,422.00	560,306.00	127,342.00	458,432.00
Provident Fund Admin Exp.	95,183.00	41,881.00	9,518.00	34,266.00
Gratuity exps.	3,222,976.00	1,418,109.00	322,298.00	1,460,271.00
<b>Total Rs.</b>	<b>38,374,927.00</b>	<b>16,884,968.00</b>	<b>3,837,693.00</b>	<b>13,814,973.00</b>

Schedule H

Fees	Amount Rs.	B. Pharm	M. Pharm	Doctorate of Pharmacy
Tuition Fees	72,989,671.00	34,505,624.00	6,339,931.00	25,107,811.00
Development Fees	8,876,573.00	4,268,800.00	745,069.00	3,137,189.00
Admission Cancellation Fees	6,000.00	2,000.00	1,000.00	-
<b>Total Rs.</b>	<b>81,872,444.00</b>	<b>38,776,424.00</b>	<b>7,086,000.00</b>	<b>28,245,000.00</b>

Schedule I

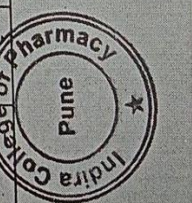
Income from Other Sources	Amount Rs.	B. Pharm	M. Pharm	Doctorate of Pharmacy
MDP Income (Industrial Project)	1,000,000.00	-	1,000,000.00	-
Students Activity Fees	235,000.00	87,000.00	33,000.00	46,000.00
<b>Total Rs.</b>	<b>1,235,000.00</b>	<b>87,000.00</b>	<b>1,033,000.00</b>	<b>46,000.00</b>



**PRINCIPAL**  
Indira College of Pharmacy  
Tathawade, Pune - 411 033

Schedule F												
Indira College of Pharmacy												
2021-22 (31.03.2022)												
Name of the Assets	Rate of Dep.	Gross block				Depreciation				Closing Balance As on 31/03/2022		
		Opening As on 01/04/2021	Addition During the Year	Deletion During the Year	Audit Treatment	Closing As on 31/03/2022	Opening As on 01/04/2021	For the year	Deletion		Audit Treatment	Closing As on 31/03/2022
Land	-	-	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000
Building	0.0238	57,134,892.00	7,537,182.00	0.00	0.00	64672074.00	22186816.00	2113528.00	0.00	24300344.00	40371730.0000	
Capital Wip	-	-	0.0000	0.00	0.00	0.00	0.00	-	0.00	0.00	0.0000	
<b>TOTAL A</b>		<b>57,134,892.00</b>	<b>7537182.0000</b>	<b>0.00</b>	<b>0.00</b>	<b>64672074.00</b>	<b>22186816.00</b>	<b>2,113,528.0000</b>	<b>0.00</b>	<b>24300344.00</b>	<b>40371730.0000</b>	
Computers	0.1900	1,829,932.00	1,992,227.00	-	-	3822159.00	1656069.00	726210.00	0.00	2382279.00	1439880.0000	
Furniture Fixtures	0.0475	78,368.00	99,179.00	-	-	177547.00	6494.00	8433.00	0.00	14927.00	162620.0000	
Office Equipment's	0.0950	860,090.00	7,906.00	-	-	867996.00	696558.00	82459.00	0.00	779017.00	88979.0000	
Library Books	0.0475	4,352,347.00	485,199.00	-	-	4837546.00	1505936.00	229784.00	0.00	1735720.00	3101826.0000	
Plant and Machinery	0.0475	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.0000	
Sports Equipment	0.0475	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.0000	
Teaching tools	0.0633	35,575.00	-	-	-	35575.00	8375.00	2252.00	0.00	10627.00	24948.0000	
Vehicles	0.0950	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.0000	
Electrical Installations	0.0238	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.0000	
Gym Equipment's	0.0950	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.0000	
Other Assets	0.0475	45,000.00	-	-	-	45000.00	23514.00	2138.00	0.00	25652.00	19348.0000	
Lab Equipment's	0.0475	27,096,847.00	1,160,259.00	-	-	28257106.00	8515025.00	1342212.00	0.00	9857237.00	18399869.0000	
Capital WIP	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.0000	
<b>TOTAL B</b>		<b>34,298,159.00</b>	<b>3,744,770.00</b>	<b>-</b>	<b>-</b>	<b>38,042,929.00</b>	<b>12,411,971.00</b>	<b>2,393,488.0000</b>	<b>0.00</b>	<b>14,805,459.00</b>	<b>23237470.0000</b>	
<b>TOTAL A+B</b>		<b>91,433,051.00</b>	<b>11,281,952.00</b>	<b>-</b>	<b>-</b>	<b>102,715,003.00</b>	<b>34,598,787.00</b>	<b>4,507,016.0000</b>	<b>0.00</b>	<b>39,105,803.00</b>	<b>63609200.0000</b>	

PRINCIPAL  
Indira College of Pharmacy  
Tathawade, Pune - 411 033





## Expenditure incurred for infrastructure augmentation during 2020-2021

Total Expenditure incurred for infrastructure augmentation during 2020-2021 = **9982.00**

Details of infrastructure augmentation highlighted duly certified by Finance Officer and CA are given below

Type	Particular	Budgeted 20-21	Actual 20-21
Infrastructure	Building	0.00	0.00
Infrastructure	Furniture	10272.00	9982.00
	Total	10272.00	9982.00



Principal  
Indira College of Pharmacy

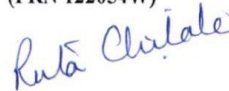


As per our report of even date

Shashank Patki & Associates

Chartered Accountants

(FRN 122054W)



(Ruta Chitale)

Partner-(M No-111703)

UDIN : 2211170380BJAK2147

Date : 04.11.2022



As per the information and explanation given to us and as per the audited financial statements we certify that figures of actuals are in conformity with audited financial statements for the given year.

The budget figures are given as provided to us.

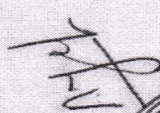
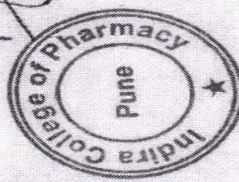
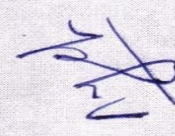
The certificate is issued at the request of the institute (Indira college of Pharmacy) for submission to NAAC.

Schedule form Balance sheet 2020-2021

Shree Chanakya Education Society's Indira College of Pharmacy  
Registration No.F.8988  
Flat No. 1, Runwal Sarita Plot No.4, Sr. No. 258/1/3  
Balaji Park, Baner, Pune 411007

Schedules To And Forming Part Of Balance Sheet And Income & Expenditure account for the year ended on 31st March 2021

Schedule A		Schedule B	
	Amount Rs.		Amount Rs.
<b>Current Liabilities &amp; Provisions</b>		<b>Long Term Liabilities &amp; Deposits</b>	
Outstanding Liabilities & Provisions	15,827,309.00	Other Payables	724,590.75
Provision For Expenses	22,609,946.00	Other Credit Balance	
Salary Payable	107,705.00	<b>Total Rs.</b>	<b>724,590.75</b>
Advance against Admission			
<b>Statutory Dues</b>			
TDS Payable	295,850.00		
Provident Fund Payable	834,570.00		
Profession Tax Payable	13,600.00		
<b>Total Rs.</b>	<b>39,688,980.00</b>		

  
  
  
 PRINCIPAL  
 Indira College of Pharmacy  
 Fathawade, Pune - 411 033

Shree Chanakya Education Society's Indira College of Pharmacy  
Registration No.F 8988  
Flat No. 1, Runwal Sarita Plot No.4, Sr. No. 258/1/3  
Balaji Park, Baner, Pune 411007

Schedules To And Forming Part Of Balance Sheet And Income & Expenditure account for the year ended on 31st March 2021

Schedule C		Schedule D	
Current Assets Loans & Advances	Amount Rs.	Cash & Bank Balances	Amount Rs.
Deposits		Cash in Hand	871,912.00
Gas Deposits	3,000.00	Cash in Hand	
Sundry Debtors		Balances with Banks	389,231.36
Students Sundry Debtors	5,315,307.00	Bank Of Maharashtra	2,004,687.41
Other Receivables		Central Bank of India	256,377.38
Receivables from Government	22,941,968.00	Bank of Baroda	4,030,081.53
Receivables from Pune University	-	HDFC Bank	
		Fixed Deposits with Banks	2,956,882.00
		FDR with Bank of Baroda	
<b>Total Rs.</b>	<b>28,260,275.00</b>	<b>Total Rs.</b>	<b>10,509,171.68</b>



*[Signature]*

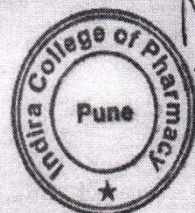
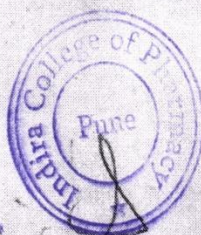
**PRINCIPAL**  
**Indira College of Pharmacy**  
**Tathawade, Pune - 411 033**

Shree Chanakya Education Society's Indira College of Pharmacy  
Registration No.F 8988  
Flat No. 1, Runwal Sarita Plot No.4, Sr. No. 258/1/3  
Balaji Park, Baner, Pune 411007

Receipts and Payments For The Year Ended On 31st March 2021

Receipts	Club Sheet		Payments	Club Sheet	
	Amount Rs.	Amount Rs.		Amount Rs.	Amount Rs.
<b>Opening Balance</b>			<b>Indirect Payments</b>		
Cash In Hand	387,912.00		Salaries and Allowances -Staff Non Teaching	10,825,885.00	
<b>Balance With Bank</b>			Salaries and Allowances - Teaching	25,822,597.00	
Bank of Maharashtra (Exam A/c)	389,546.42		Provident Fund Expenses	1,070,937.00	
Central Bank of India	1,624,876.25		Provident Fund Administration Expenses	85,262.00	
Dena Bank Current A/c (NSS) 063711024145	26,240.50		Hon. to visiting faculty	315,600.00	
Dena Bank Current A/c 063711024144	17.37		Gratuity	9,652,032.00	
Dena Bank Current A/c 170611031011	90,023.88		Rate & Taxes (Property Tax)	404,960.00	
HDFC Bank Ltd. A/c No.-50200024799151	914,777.84		Audit Fees	370,000.00	
HDFC C Escrow A/c- 00070350013211		3,433,194.26	Interest On Borrowings	10,560,001.00	
			Amounts Written off		
<b>Indirect Receipts</b>			Administrative Exps.		
<b>Fees</b>			Advertisement Exp.	79,380.00	
Tuition Fees	59,906,357.00		Affiliation & Accreditation Fees	564,010.00	
Development Fees	6,882,615.00	66,792,372.00	Bank Commission & Charges	1,625.51	
Admission Cancellation Fees	4,000.00		College Promotion Exp.		
<b>Income from Other Sources</b>			Computer Stationery & Consumables	121,767.00	
Exam Fee Received			Diesel for Generator	293,058.00	
MDP Income (Industrial Project)	31,864.00	251,864.00	Electricity Bills Exp.	1,723,645.00	
Sale of Prospectus	220,000.00		Examination Expenses	19,870.00	
			Faculty Development Programme Exp	40,700.00	
<b>Interest on Fixed Deposits</b>			Function & Festival Exp.	7,595.00	
			Fee Concession		
			Gardening & Plantation Exp	93,700.00	
			Guest Entertainment Exp.	55,821.00	
			Students Workshop & Seminar Exp.	42,500.00	
			Induction Programme Exp.		
			Industrial Visit Exp.		
			Internet & Web Exp.	1,965,047.00	
			Insurance on Fixed Asset	49,824.00	
			Laboratory Exp	381,622.00	
			Library Journals & Subscription	88,120.00	
			Membership & Subscription Exp	1,000.00	
			Miscellaneous Office Exp.	29,207.00	
			News Paper Periodicals & Journals	1,441.00	
			DTE Processing Fees		
			Postage & Courier Exp.	209.00	
			Printing & Stationery Exp.	115,171.00	
			Professional Fees & Consultancy Exp.	4,522,654.00	
			Research & Development Exp.	32,970.00	
			Repair & Maint. Exp. (Computers)	500.00	
			Repair & Maint. Exp. (Electricals)	35,967.00	
			Repair & Maint. Exp. (Other Assets)	501,814.00	
			Repair & Maint. Exp. (Plumbing & Hardware)	25,085.00	
			Repair & Maint. Exp. (Building)	1,459,352.00	
			Software Exp.	311,209.00	
			Staff Insurance Exp.	33,337.00	
			Students Career Development Programme Exp.	20,850.00	
			Staff Welfare Exp.	60,115.00	
<b>Total C/D</b>		67,219,467.00	<b>Total C/D</b>		71,786,439.51

*Myel*



**PRINCIPAL**  
Indira College of Pharmacy  
Tathawade, Pune - 411 033

Registration No.F 8988  
Flat No. 1, Runwal Sarita Plot No.4, Sr. No. 258/1/3  
Balaji Park, Baner, Pune 411007

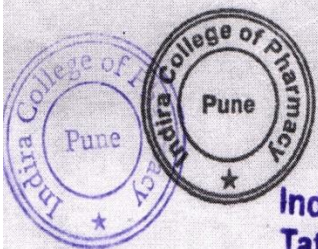
Receipts and Payments For The Year Ended On 31st March 2021

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Total B/D		67,219,487.00	Total B/D		71,786,439.51
<b>Current Liabilities</b>			Students Activities & Welfare Exp.	-	
Profession Tax	13,600.00		Student Training & Placement Exp.	-	
Provident Fund	834,570.00		Telephone Exp.	68,552.00	
TDS	295,850.00		Traveling & Conveyance Exp.	109,718.00	
Provision For Expenses	2,791,901.00		University Share & Fees	102,068.00	
Salary Payable	22,609,946.00		Water Charges	514,281.00	
Other Credit Balance	724,590.75		Xerox Exp.	2,015.00	
Honorarium Payable	16,290.00		Vehicle Running & Maint. Exp.	11,710.00	
Gratuity Payable	13,019,118.00		Depreciation (Immovable Properties)	-	
Advance against Admission	107,705.00		Depreciation (Other Fixed Assets)	-	
Secure Loan	85,283,281.00	125,696,851.75	Repair & Maint. Exp. (Cleaning & Labour)	1,354,866.00	
			Security Expenses	1,758,490.00	
Branches/ Divisions	16,494,813.43	16,494,813.43			
					3,921,640.00
			Branches/ Divisions	38,099,361.99	38,099,361.99
			<b>Fixed Assets</b>		
			Building	34,948,076.00	
			Furniture	71,874.00	
			Library Books	2,846,411.00	
			Computers & Hardware Equipments	173,863.00	
			Other Assets	21,486.00	
			Lab Equipments	18,581,822.00	
			Office Equipments	163,532.00	
			Teaching Tools	27,200.00	
					56,834,264.00
			<b>Current Assets</b>		
			Gas Deposits	3,000.00	
			Students Sundry Debtors	5,315,307.00	
			Receivable from Government	22,941,968.00	
			Receivable from Pune University	-	
			Staff Loan and Advances	-	
					28,260,275.00
			<b>Closing Balance</b>		
			Cash In Hand	871,912.00	
			<b>Balance With Bank</b>		
			Bank of Maharashtra A/c 20076101853	389,231.36	
			Central Bank of India 3093785964	2,004,687.41	
			Bank Of Baroda A.C No 71960200000674 (NSS)	29,390.50	
			Bank Of Baroda A/c No 71960200000583 (ICP)	226,986.88	
			HDFC Escrow A/c- 00070350013211	585,910.00	
			HDFC Bank Ltd 50200024799151	3,444,171.53	
			Fixed Deposit With Bank		
			FDR with Bank of Baroda	2,956,882.00	
			Accrued interest on FDR		
					10,509,171.68
Total Rs.		209,411,152.18	Total Rs.		209,411,152.18

*[Signature]*  
Trustees

*[Signature]*  
Principal

As per our report of even date  
Shashank Patki & Associates  
Chartered Accountants  
(FRN 122054W)  
*[Signature]*  
(Ruta Chitale)  
Partner - (M.No.111703)



*[Signature]*  
**PRINCIPAL**  
Indira College of Pharmacy  
Tathawade, Pune - 411 033

## Expenditure incurred for infrastructure augmentation during 2019-2020

Total Expenditure incurred for infrastructure augmentation during 2019-2020 = **10026.00**

Details of infrastructure augmentation highlighted duly certified by Finance Officer and CA are given below

Type	Particular	Budgeted 19-20	Actual 19-20
Infrastructure	Building	0.00	0.00
Infrastructure	Furniture	10307.00	10026.00
	Total	10307.00	10026.00

As per our report of even date

Shashank Patki & Associates

Chartered Accountants

(FRN 122054W)



(Ruta Chitale)

Partner-(M No-035151)

VDEN-22111703BCBJAJ 9107

DT- 4/11/22





Principal  
Indira College of Pharmacy





As per the information and explanation given to us and as per the audited financial statements we certify that figures of actuals are in conformity with audited financial statements for the given year.

The budget figures are given as provided to us.

The certificate is issued at the request of the institute (Indira college of Pharmacy) for submission to NAAC.

Schedule form Balance sheet 2019-2020

Shree Chanakya Education Society's Indira College of Pharmacy  
Registration No.F.8988  
Flat No. 1 , Runwal Sarita Plot No.4, Sr. No. 258/1/3  
Balaji Park, Baner, Pune 411007

Schedules To And Forming Part Of Balance Sheet And Income & Expenditure account for the year ended on 31st March 2020

Schedule A		Schedule B	
Current Liabilities & Provisions	Amount Rs.	Long Term Liabilities & Deposits	Amount Rs.
<b>Outstanding Liabilities &amp; Provisions</b>			
Provision For Expenses	47,32,716.00	Other Payables	7,63,664.00
Salary Payable	74,20,963.00	Other Credit Balance	
Advance against Admission	4,41,109.00	<b>Total Rs.</b>	<b>7,63,664.00</b>
<b>Statutory Dues</b>			
TDS Payable	3,73,140.00		
Provident Fund	5,77,048.00		
Profession Tax	27,075.00		
<b>Total Rs.</b>	<b>1,35,72,051.00</b>		

*M. J. D.*

PRINCIPAL  
Indira College of Pharmacy  
Tathawade. Pune - 411 032



Shree Chanakya Education Society's Indira College of Pharmacy  
Registration No.F 8988  
Flat No. 1 , Runwal Sarita Plot No.4, Sr. No. 258/1/3  
Balaji Park, Baner, Pune 411007

Schedules To And Forming Part Of Balance Sheet And Income & Expenditure account for the year ended on 31st March 2020

Schedule C		Schedule D	
Current Assets Loans & Advances	Amount Rs.	Cash & Bank Balances	Amount Rs.
<b>Deposits</b>		Cash in Hand	3,87,912.00
Gas Deposits	3,000.00	Cash in Hand	
<b>Sundry Debtors</b>		Balances with Banks	3,89,546.42
Students Sundry Debtors	5,11,982.50	Bank Of Maharashtra	16,24,676.25
<b>Other Receivables</b>		Central Bank of India	1,16,281.75
Receivables from Government	1,01,47,363.25	Dena Bank	9,14,777.84
Receivables from Pune University	12,944.00	HDFC Bank	
<b>Total Rs.</b>	<b>1,06,75,289.75</b>	Fixed Deposits with Banks	23,68,958.00
		FDR with Dena Bank	
		<b>Total Rs.</b>	<b>58,02,152.26</b>

*Myl*

**PRINCIPAL**  
Indira College of Pharmacy  
Tathawade, Pune - 411 033





Shree Chanakya Education Society's Indira College of Pharmacy  
Registration No.F.8988  
Flat No. 1, Runwal Sarita Plot No.4, Sr. No. 258/1/3  
Balaji Park, Baner, Pune 411007

Schedules To And Forming Part Of Balance Sheet And Income & Expenditure account for the year ended on 31st March 2020

Schedule E		Amount Rs.	Amount Rs.
<b>Educational Expenses</b>	<b>Educational Expenses</b>		
Advertisement Exp.	Total B/f	23,814.00	80,50,686.60
Affiliation & Accreditation Fees	Postage & Courier Exp.	15,32,108.00	3,877.00
Bank Commission & Charges	Printing & Stationary Exp.	4,054.60	1,95,439.00
College Promotion Exp.	Professional Fees & Consultancy Exp.	62,568.00	10,90,162.00
Computer Stationery & Consumables	Research & Development Exp.	23,626.00	9,000.00
Diesel for Generator	Repair & Maint. Exp. (Computers)	1,75,645.00	2,800.00
Electricity Bills Exp.	Repair & Maint. Exp. (Electricals)	15,99,067.00	42,647.00
Faculty Development Programme Exp	Repair & Maint. Exp. (Other Assets)	42,110.00	2,57,684.00
Function & Festival Exp.	Repair & Maint. Exp. (Plumbing & Hardware)	34,222.00	98,107.00
Gardening & Plantation Exp	Repair & Maint. Exp. (Building)	1,94,609.00	1,47,574.00
Guest Entertainment Exp.	Software Exp.	1,21,834.00	67,654.00
Students Workshop & Seminar Exp.	Staff Insurance Exp.	66,484.00	48,203.00
Induction Programme Exp.	Students Career Development Programme Exp.	20,061.00	26,886.00
Internet & Web Exp.	Staff Welfare Exp.	1,87,275.00	2,61,204.00
Insurance on Fixed Asset	Students Activities & Welfare Exp.	28,729.00	1,55,932.00
Laboratory Exp	Student Training & Placement Exp.	6,50,613.00	1,523.00
Library Journals & Subscription	Telephone Exp.	70,460.00	71,637.00
Membership & Subscription Exp	Traveling & Conveyance Exp.	1,000.00	1,20,535.00
Miscellaneous Office Exp.	University Share & Fees	5,428.00	77,066.00
News Paper Periodicals & Journals	Water Charges	3,847.00	20,776.00
Repair & Maint. Exp. (Cleaning & Labour)	Xerox Exp.	15,80,578.00	20,639.00
Security Expenses		16,22,554.00	
<b>Total C/f</b>	<b>Total Rs.</b>	<b>80,50,686.60</b>	<b>1,07,70,031.60</b>

*(Signature)*  
**PRINCIPAL**  
Indira College of Pharmacy  
Tathawade, Pune - 411-033



Shree Chanakya Education Society's Indira College of Pharmacy  
Registration No.F 8988  
Flat No. 1 , Runwal Sarita Plot No.4, Sr. No. 258/1/3  
Balaji Park, Baner, Pune 411007

Schedules To And Forming Part Of Balance Sheet And Income & Expenditure account for the year ended on 31st March 2020

Schedule G		Schedule H	
Salaries & Allowance	Amount Rs.	Fees	Amount Rs.
Salary Exp.- Teaching	1,76,20,864.00	Tuition Fees	4,51,26,836.00
Salary Exp.- Non Teaching	69,29,902.00	Development Fees	49,28,514.00
Honarium to Visiting Faculty Exp.	1,93,008.00	Admission Cancellation Fees	12,000.00
Provident Fund Exp.	11,04,603.00		
Provident Fund Admin Exp.	94,810.00		
<b>Total Rs.</b>	<b>2,59,43,187.00</b>		<b>5,00,67,350.00</b>
		Schedule I	
		Income from Other Sources	Amount Rs.
		MDP Income (Industrial Project)	94,000.00
		Sale of Prospectus	1,46,000.00
		<b>Total Rs.</b>	<b>2,40,000.00</b>



**PRINCIPAL**  
Indira College of Pharmacy  
Tathawade, Pune - 411 032



## Expenditure incurred for infrastructure augmentation during 2018-2019

Total Expenditure incurred for infrastructure augmentation during 2018-2019 =  
**2220851.00**

Details of infrastructure augmentation highlighted duly certified by Finance Officer and CA are given below

Type	Particular	Budgeted 18-19	Actual 18-19
Infrastructure	Building	2280814.00	2220851.00
Infrastructure	Furniture	0.00	0.00
Total		2280814.00	2220851.00



Principal  
Indira College of Pharmacy



As per our report of even date

Shashank Patki & Associates

Chartered Accountants

(FRN 122054W)



(Mr. Shashank Patki)

Partner-(M No-035151)

UDIN- 22035151BCBIFE A016

Date - 4/11/22



As per the information and explanation given to us and as per the audited financial statements we certify that figures of actuals are in conformity with audited financial statements for the given year.

The budget figures are given as provided to us.


The certificate is issued at the request of the institute (Indira college of Pharmacy) for submission to NAAC.


Schedule form Balance sheet 2018 – 2019

Shree Chanakya Education Society's Indira College of Pharmacy  
Registration No.F 8988  
Flat No. 1, Runwal Sarita Plot No.4, Sr. No. 258/1/3  
Balaji Park, Bansar, Pune 411007

Schedules To And Forming Part Of Balance Sheet And Income & Expenditure account for the year ended on 31st March 2019

Schedule A		Schedule B		Schedule C		Schedule D	
Current Liabilities & Provisions	Amount Rs.	B. Pharm	M. Pharm	Doctorate of Pharmacy	Long Term Liabilities & Deposits	Amount Rs.	Doctorate of Pharmacy
Outstanding Liabilities & Provisions							
Provision For Expenses	40,12,911.00	25,68,263.00	3,21,033.00	11,23,615.00	Other Payables	10,54,636.00	2,95,298.00
Salary Payable	71,07,090.00	45,46,538.00	5,66,567.00	19,89,985.00	Other Credit Balance	6,74,987.00	84,371.00
Advance against Admission	5,58,713.00	5,58,713.00			Total Rs.	10,54,636.00	84,371.00
Statutory Dues							
TDS Payable	5,69,260.00	3,64,326.00	45,541.00	1,59,393.00			
Provident Fund	7,19,896.00	4,60,733.00	57,592.00	2,01,571.00			
Profession Tax	10,150.00	6,496.00	812.00	2,842.00			
Total Rs.	1,29,78,020.00	85,07,069.00	9,93,545.00	34,77,406.00			
Current Assets Loans & Advances							
Deposits	3,000.00	1,920.00	240.00	840.00			
Gas Deposits							
Sundry Debtors	1,68,480.00	1,47,347.00	20,953.00	180.00			
Students Sundry Debtors							
Less :- Provision For Doubtful Debts							
Other Receivables	85,16,041.25	45,03,720.50	7,66,672.50	32,45,648.25			
Receivables from Government	3,808.00	34,808.00					
Receivables from Pune University							
Total Rs.	87,22,329.25	46,87,795.50	7,87,865.50	32,46,668.25			
Cash & Bank Balances							
Cash in Hand	5,45,411.00	3,49,063.00	43,633.00	1,52,715.00			
Cash in Hand							
Balances with banks	6,22,850.42	3,98,624.42	49,826.00	1,74,398.00			
Bank Of Maharashtra	7,70,002.09	4,92,801.09	61,600.00	2,15,601.00			
Central Bank of India	1,19,001.75	76,161.75	9,520.00	33,320.00			
Dena Bank	2,38,883.68	1,52,885.68	19,111.00	66,887.00			
HDFC Bank							
Fixed Deposits with banks	19,18,609.00	12,27,905.00	1,53,489.00	5,37,211.00			
FDR with Dena Bank							
Total Rs.	42,14,757.94	26,57,444.34	3,37,161.00	11,80,132.00			

  
**PRINCIPAL**  
 Indira College of Pharmacy  
 Tathawade Pune - 411 033



Shree Chanakya Education Society's Indra College of Pharmacy  
Registration No. F 2988  
Flat No. 1, Runwal Sarita Plot No.4, Jr. No. 2587/1/3  
Balsaji Park, Baner, Pune 411007

Schedule E  
Schedules To And Forming Part Of Balance Sheet And Income & Expenditure account for the year ended on 31st March 2019

	Amount Rs.	B. Pharm	M. Pharm	Doctorate of Pharmacy	Educational Expenses	Amount Rs.	B. Pharm	M. Pharm	Doctorate of Pharmacy
<b>Educational Expenses</b>									
Administrative Exp.	10,36,950.00	6,63,648.00	87,956.00	2,90,346.00					
Advertisement Exp.	5,39,096.00	3,45,021.00	43,128.00	1,50,347.00					
Affiliation & Accreditation Fees	7,52,400.00	3,23,434.00	87,130.00	3,41,836.00					
Bank Commission & Charges	9,233.58	5,909.49	738.69	2,585.40					
College Promotion Exp.	1,51,248.60	96,799.00	12,100.00	42,349.60					
Computer Stationery & Consumables	36,558.00	23,397.00	2,925.00	10,236.00					
Diesel for Generator	2,05,462.00	1,31,496.00	16,497.00	57,529.00					
Electricity Bills Exp.	19,89,570.00	12,73,324.00	1,59,166.00	5,57,080.00					
Examination Expenses	36,283.00	3,200.00	400.00	32,683.00					
Faculty Development Programme Exp	22,970.00	14,700.00	1,838.00	6,432.00					
Function & Festival Exp.	10,73,310.00	6,86,918.00	85,865.00	3,00,527.00					
Fee Concession	30,000.00	30,000.00							
Gardening & Plantation Exp	1,11,654.00	71,453.00	8,932.00	31,263.00					
Guest Entertainment Exp.	77,004.00	49,283.00	6,160.00	21,561.00					
Students Workshop & Seminar Exp.	67,692.00	43,323.00	5,415.00	18,954.00					
Induction Programme Exp.	16,697.00	11,866.00	1,496.00	5,235.00					
Industrial Visit Exp.	37,251.00	23,841.00	2,980.00	10,430.00					
Internet & Web Exp.	1,45,409.00	93,051.00	11,633.00	40,715.00					
Insurance on Fixed Asset	19,275.00	19,275.00							
Laboratory Exp	8,06,282.00	5,16,026.00	64,503.00	2,25,759.00					
Library Journals & Subscription	49,420.00	31,628.00	3,954.00	13,838.00					
Membership & Subscription Exp	1,69,570.00	7,285.00	7,285.00	1,55,000.00					
Miscellaneous Office Exp.	25,843.00	16,412.00	2,051.00	7,100.00					
News Paper Periodicals & Journals	5,102.00	3,265.00	408.00	1,429.00					
DTE/Processing Fees	90,000.00	90,000.00							
<b>Total C/I</b>	<b>75,06,079.58</b>	<b>45,74,664.49</b>	<b>6,07,500.69</b>	<b>23,23,914.40</b>					
					<b>Educational Expenses</b>				
					<b>Total P/F</b>	<b>75,06,079.58</b>	<b>45,74,664.49</b>	<b>6,07,500.69</b>	<b>23,23,914.40</b>
					Postage & Courier Exp.	5,743.00	3,676.00	459.00	1,608.00
					Printing & Stationary Exp.	1,53,106.00	97,988.00	12,248.00	42,870.00
					Professional Fees & Consultancy Exp.	9,07,019.00	1,24,540.00	15,568.00	7,66,911.00
					Research & Development Exp.	33,818.00	21,644.00	2,765.00	9,468.00
					Repair & Maint. Exp. (Computers)	34,486.00	22,071.00	2,759.00	9,656.00
					Repair & Maint. Exp. (Electricals)	1,07,433.24	68,757.27	8,594.66	30,081.31
					Repair & Maint. Exp. (Other Assets)	5,36,649.00	3,43,655.00	42,932.00	1,50,262.00
					Repair & Maint. Exp. (Plumbing & Hardware)	32,705.00	20,932.00	2,616.00	9,157.00
					Repair & Maint. Exp. (Building)	9,25,628.00	5,92,402.00	74,050.00	2,59,176.00
					Software Exp.	68,013.00	48,528.00	5,441.00	19,044.00
					Staff Insurance Exp.	55,675.00	35,632.00	4,650.00	15,589.00
					Students Career Development Programme Exp.	61,800.00	39,552.00	4,944.00	17,304.00
					Staff Welfare Exp.	2,28,601.00	1,46,305.00	18,288.00	64,008.00
					Students Activities & Welfare Exp.	63,895.00	40,892.00	5,112.00	17,891.00
					Student Training & Placement Exp.	1,594.00	1,020.00	128.00	446.00
					Telephone Exp.	67,855.00	48,428.00	5,428.00	18,999.00
					Traveling & Conveyance Exp.	1,25,107.00	80,068.00	10,009.00	35,030.00
					University Share & Fees	20,574.00	13,167.00	1,646.00	5,761.00
					Water Charges	36,063.00	23,080.00	2,885.00	10,098.00
					Xerox Exp.	22,068.00	14,124.00	1,765.00	6,179.00
					Vehicle Running & Maint. Exp.	49,360.00	31,590.00	3,949.00	13,821.00
					<b>Total Rs.</b>	<b>1,10,43,271.82</b>	<b>63,82,515.76</b>	<b>8,33,481.35</b>	<b>38,27,274.71</b>



*Mkr*  
PRINCIPAL  
Indira College of Pharmacy  
Tathawade Pune-411033  
Phone: 411033

Shree Chanakya Education Society Indira College of Pharmacy  
89/2A, Tathawade, New Mumbai Pune Highway,  
Near Wakad Police-Chowky  
Pune 411033

Schedule- F

Name of the Assets	Rate of Dep.	Gross block		Addition During the Year	Deletion During the Year	Audit Adjustment	Closing As on 31/03/2019	Depreciation Opening As on 01/04/2018	For the year	Deletion	Audit Adjustment	Closing As on 31/03/2019	Closing Balance As on 31/03/2019
		Opening As on 01/04/2018	0.00										
Land		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000
Building	0.03	54914041.00	2220851.00	0.00	0.00	0.00	57134852.00	1,91,31,738.00	1908305.00	0.00	0.00	21040043.00	36094949.0000
Capital Wip		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000
<b>TOTAL A</b>		54914041.00	2220851.00	0.00	0.00	0.00	57134852.00	19131738.00	1908305.00	0.00	0.00	21040043.00	36094949.00
Computers	0.16	960946.00	502855.00	0.00	0.00	0.00	1463801.00	4,01,105.00	211474.00	0.00	0.00	613577.00	850724.0000
Furniture fixtures	0.10	58360.0000	0.00	0.00	0.00	0.00	58360.00	5544.00	0.00	0.00	0.00	11089.00	47271.0000
Office Equipment's	0.05	445280.00	409419.00	0.00	0.00	0.00	854699.00	2,26,229.00	40598.00	0.00	0.00	26827.00	587872.0000
Library books	0.10	3090061.00	399647.60	0.00	0.00	0.00	3489728.00	21,11,098.00	243650.00	0.00	0.00	2354748.00	1134980.0000
Plant and Machinery	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000
Sports Equipment	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000
Teaching Tools	0.06	5675.00	0.00	0.00	0.00	0.00	5675.00	4,899.00	612.00	0.00	0.00	5511.00	4164.0000
Vehicles	0.0950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000
Electrical Installations	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000
Gym Equipment's	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000
Other Assets	0.10	45000.00	0.00	0.00	0.00	0.00	45000.00	34,200.00	4275.00	0.00	0.00	38475.00	6525.0000
Lab Equipment's	0.05	23038097.00	1491044.00	0.00	0.00	0.00	24529136.00	48,87,657.00	1165134.00	0.00	0.00	6062791.00	18466345.0000
Capital WIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000
<b>TOTAL B</b>		27647434.00	2802965.00	0.00	0.00	0.00	30450999.00	7680731.00	1672287.00	0.00	0.00	9353018.00	21097381.00
<b>TOTAL A+B</b>		82561475.00	5023816.00	0.00	0.00	0.00	87585291.00	26812469.00	3580592.00	0.00	0.00	30393061.00	57192230.00

**PRINCIPAL**  
 Indira College of Pharmacy  
 Tathawade Pune - 411033

Shree Chanakya Education Society's Indira College of Pharmacy  
Registration No.F 8388  
Flat No. 1, Runwal Sarita Plot No.4, Sr. No. 258/1/3  
Balaji Park, Baner, Pune 411007

Schedules To And Forming Part Of Balance Sheet And Income & Expenditure account for the year ended on 31st March 2019

Schedule G		Schedule H			
Salaries & Allowance		Amount Rs.	B. Pharm	M. Pharm	Doctorate of Pharmacy
Salary Exp - Teaching		1,64,95,806.00	1,05,57,316.00	13,19,664.00	46,18,826.00
Salary Exp - Non Teaching		59,84,557.00	38,30,116.00	4,78,765.00	16,75,676.00
Honarium to Visiting Faculty Exp.		1,31,800.00	84,352.00	10,544.00	36,904.00
Provident Fund Exp.		10,30,416.00	6,59,467.00	82,433.00	2,88,516.00
Provident Fund Admin Exp.		1,03,351.00	66,145.00	8,268.00	28,938.00
Gratuity		23,20,592.00	14,85,179.00	1,85,647.00	6,49,766.00
Repair & Maint. Exp. (Cleaning & Labour)		13,47,232.10	8,62,238.54	1,07,778.57	3,77,224.99
Security Expenses		22,17,551.00	14,19,233.00	1,77,404.00	6,20,914.00
<b>Total Rs.</b>		<b>2,96,31,305.10</b>	<b>1,89,64,036.54</b>	<b>23,70,503.57</b>	<b>82,96,764.99</b>

Schedule I		Amount Rs.	B. Pharm	M. Pharm	Doctorate of Pharmacy
Income from Other Sources					
Exam Fee Received		64,800.00		64,800.00	
MDP Income (Industrial Project) (Solormix)		93,000.00	54,000.00	11,250.00	27,750.00
Sale of Prospectus					
<b>Total Rs.</b>		<b>1,57,800.00</b>	<b>54,000.00</b>	<b>76,050.00</b>	<b>27,750.00</b>

Schedule H		Amount Rs.	B. Pharm	M. Pharm	Doctorate of Pharmacy
Fees					
Tuition Fees		3,61,01,863.00	2,40,91,592.00	30,47,031.00	89,63,240.00
Development Fees		37,70,637.00	25,03,406.00	3,20,469.00	9,46,760.00
Admission Cancellation Fees		6,000.00	4,000.00		2,000.00
<b>Total Rs.</b>		<b>3,98,78,500.00</b>	<b>2,65,99,000.00</b>	<b>33,67,500.00</b>	<b>99,12,000.00</b>

*[Handwritten Signature]*



**PRINCIPAL**  
**Indira College of Pharmacy**  
**Tathawade, Pune - 411 032**

## Expenditure incurred for infrastructure augmentation during 2017-2018

Total Expenditure incurred for infrastructure augmentation during 2017-2018 = **3183153.00**

Details of infrastructure augmentation highlighted duly certified by Finance Officer and CA are given below

Type	Particular	Budgeted 17-18	Actual 17-18
Infrastructure	Building	3202913.00	3124793.00
Infrastructure	Furniture	59819.00	58360.00
	Total	3262732.00	3183153.00

As per our report of even date  
Shashank Patki & Associates  
Chartered Accountants  
(FRN 122054W)

(Mr. Shashank Patki)

Partner-(M No-035151)

UDIN-22035151BCBHQA5619

Date: 4/11/22



Principal

Indira College of Pharmacy



As per the information and explanation given to us and as per the audited financial statements we certify that figures of actuals are in conformity with audited financial statements for the given year.

The budget figures are given as provided to us.

The certificate is issued at the request of the institute (Indira college of Pharmacy) for submission to NAAC.





Schedule form Balance sheet 2017-2018

Sree Chanakya Education Society's Indra College Of Pharmacy  
Registered No. F 8988  
Flat No. 1, Runwal Sarita Plot No.4, Sr. No. 258/1/3  
Balaji Park, Baner, Pune 411007

Schedules To And Forming Part Of Balance Sheet And Income & Expenditure account for the year ended on 31st March 2018

Schedule A		Schedule B				
Current Liabilities & Provisions		Amount Rs.	B.Pharm	M.Pharm	Doctorate of Pharmacy	
Outstanding Liabilities & Provisions						
Provision For Expenses						
Salary Payable		46,57,046.00	32,48,289.59	4,07,491.53	10,01,264.89	
Statutory Dues		59,57,740.00	41,55,523.65	5,21,302.25	12,80,914.10	
TDS Payable		4,74,330.00	3,30,845.18	41,503.88	1,01,980.95	
Provident Fund		9,71,552.00	6,77,657.52	85,010.80	2,08,883.68	
Profession Tax		23,750.00	16,565.63	2,078.13	5,106.25	
<b>Total Rs.</b>		<b>1,20,84,418.00</b>	<b>84,28,881.56</b>	<b>10,57,386.58</b>	<b>25,98,149.87</b>	
Long Term Liabilities & Deposits						
Other Payables						
Other Credit Balance		29,80,898.00	20,79,176.36	2,60,828.58	6,40,893.07	
<b>Total Rs.</b>		<b>29,80,898.00</b>	<b>20,79,176.36</b>	<b>2,60,828.58</b>	<b>6,40,893.07</b>	


  
**PRINCIPAL**  
 Indra College of Pharmacy  
 Tathawade, Pune - 411 035




Shree Chamayal Education Society's Indira College Of Pharmacy  
Registration, No. F 8988  
Flat No. 1, Runwal Sarita Plot No. 4, Sr. No. 258/1/3  
Balaji Park, Baner, Pune 411007

**Schedules To And Forming Part Of Balance Sheet And Income & Expenditure account for the year ended on 31st March 2018**

Schedule C		Schedule D							
Current Assets Loans & Advances	Amount Rs.	B. Pharm	M. Pharm	Doctorate of Pharmacy	Cash & Bank Balances	Amount Rs.	B. Pharm	M. Pharm	Doctorate of Pharmacy
Deposits	3,000.00	2,092.50	262.50	645.00	Cash in Hand	86,618.00	60,416.06	7,579.08	18,622.87
Gas Deposits					Cash in Hand				
Loans & Advances	3,900.00	3,900.00			Balances with Banks	9,72,850.42	6,78,563.17	85,124.41	2,09,162.84
Staff Loans and Advances					Bank Of Maharashtra	4,12,544.64	2,87,749.89	96,097.66	88,697.10
Sundry Debtors					Central Bank of India	2,80,748.08	1,95,821.79	24,565.46	60,360.84
Students Sundry Debtors	5,77,302.00	3,54,094.00	1,13,208.00	1,10,000.00	Deva Bank	3,47,133.87	2,42,125.87	30,374.21	74,633.78
Other Receivables					HDFC Bank LTD				
Receivables from Government	85,81,974.00	62,15,747.00	8,76,227.00	14,90,000.00	Fixed Deposits with Banks	19,00,000.00	13,25,250.00	1,66,250.00	4,08,500.00
Receivables from Pune University	70,179.00	70,179.00			FDR with Deva Bank				
<b>Total Rs.</b>	<b>92,36,355.00</b>	<b>66,46,012.50</b>	<b>9,89,697.50</b>	<b>16,00,645.00</b>	<b>Total Rs.</b>	<b>39,89,895.01</b>	<b>27,89,976.77</b>	<b>3,49,990.81</b>	<b>8,59,977.43</b>




**PRINCIPAL**  
Indira College of Pharmacy  
Tathawade, Pune - 411 033




Sree Chanshya Education Indira College of Pharmacy  
Registration No.F 8988  
Flat No. 1, Ramesh Smita Plot No-4, Sr. No. 258/1/3  
Batalaj Park, Baner, Pune 411007

Schedules To And Forming Part Of Balance Sheet And Income & Expenditure account for the year ended on 31st March 2018

Educational Expenses	Amount Rs.				Educational Expenses	Amount Rs.			
	B.Pharm	M.Pharm	Doctrate of Pharmacy	Total		B.Pharm	M.Pharm	Doctrate of Pharmacy	Total
Advertisement Exp.	2,33,213.31	29,256.15	71,886.54	3,34,356.00	Total B/F	79,04,987.14	9,70,338.89	23,84,261.27	1,12,59,587.30
Affiliation & Accreditation Fees	11,41,613.46	1,43,213.16	3,51,895.19	16,36,721.80	Security Expenses	8,67,407.51	1,08,814.56	2,67,372.93	12,43,595.00
Bank Commission & Charges	4,058.25	509.10	1,250.93	5,818.28	Software Exp.	23,650.13	2,966.86	7,290.01	33,907.00
College Promotion Exp.	3,592.13	450.63	1,107.25	5,150.00	Staff Insurance Exp.	25,447.59	3,192.35	7,844.06	36,484.00
Computer Stationery & Consumables	21,908.48	2,748.38	6,753.15	31,410.00	Staff Monthly Conveyance Exp.	16,740.00	2,100.00	5,160.00	24,000.00
Diesel for Generator	1,10,119.21	13,814.24	33,943.56	1,57,877.00	Staff Welfare Exp.	2,71,704.85	34,084.84	83,751.32	3,89,541.00
DTE Processing Fees	90,000.00	-	2,21,088.59	90,000.00	STP Maintenance	20,284.70	2,544.68	6,252.63	29,082.00
Electricity Bills Exp.	7,17,252.50	89,977.91	7,406.75	10,28,319.00	Student Training & Placement Exp.	7,030.80	882.00	2,167.20	10,080.00
Examination Expense	34,450.01	3,014.38	7,406.75	44,861.14	Students Activities & Welfare Exp.	36,314.05	4,555.53	11,193.58	52,063.16
Faculty Development Programme Exp	28,913.00	2,529.89	6,216.30	37,659.19	Students Career Development Programme Exp.	36,107.48	4,529.61	11,129.91	51,767.00
Fee Concession	80,000.00	-	-	80,000.00	Students Workshop & Seminar Exp.	1,73,047.66	21,708.49	53,340.86	2,48,097.00
Function & Festival Exp.	13,089.98	1,642.11	4,034.91	18,767.00	Telephone Exp.	46,922.22	5,886.30	14,463.48	67,272.00
Gardening & Plantation Exp	60,933.60	7,644.00	18,782.40	87,360.00	Traveling & Conveyance Exp.	63,336.49	7,945.44	19,523.08	90,805.00
Guest Entertainment Exp.	54,808.16	6,875.58	16,894.27	78,578.00	Water Charges	13,594.28	1,705.38	4,190.35	19,490.00
Gym & Sports Exp.	1,091.59	136.94	336.48	1,565.00	Xerox Exp.	32,444.21	4,070.08	10,000.73	46,515.00
Industrial Visit Exp.	10,638.97	1,334.64	3,279.40	16,880.00					
Interest On Loan	13,168.80	1,652.00	4,059.20	19,880.00					
Induction Programme Exp.	30,45,767.96	3,82,085.59	9,38,838.87	43,66,692.41					
Internet & Web Exp.	79,519.19	9,975.53	24,511.29	1,14,006.00					
Laboratory Exp	3,55,780.49	44,631.96	1,09,667.11	5,10,079.56					
Library Journals & Subscription	24,740.33	3,103.63	7,626.05	35,470.00					
Membership & Subscription Exp	22,578.08	2,832.38	6,959.55	32,370.00					
Miscellaneous Office Exp.	9,167.94	1,150.10	2,825.96	13,144.00					
News Paper Periodicals & Journals	3,478.43	436.36	1,072.21	4,987.00					
Postage & Courier Exp.	695.54	1,709.04	1,709.04	7,949.00					
Printing & Stationery Exp.	1,68,011.71	21,076.74	51,788.56	2,40,877.00					
Professional Fees & Consultancy Exp.	4,10,042.81	51,439.06	1,26,393.13	5,87,875.00					
Repair & Maint. Exp. (Cleaning & Labor)	7,79,901.77	97,837.14	2,40,399.83	11,18,138.74					
Repair & Maint. Exp. (Computers)	49,410.20	6,198.41	15,230.39	70,839.00					
Repair & Maint. Exp. (Electricals)	53,958.81	6,769.03	16,632.46	77,360.30					
Repair & Maint. Exp. (Other Assets)	1,36,615.84	17,138.19	42,110.98	1,95,865.00					
Repair & Maint. Exp. (Plumbing & Hardware)	1,84,694.20	16,160.74	39,709.25	1,84,694.20					
Research & Development Exp.	19,792.96	2,482.99	6,101.06	28,377.00					
	12,167.89	1,526.44	3,750.68	17,445.00					
<b>Total C/F</b>	<b>79,04,987.14</b>	<b>9,70,338.89</b>	<b>23,84,261.27</b>	<b>1,12,59,587.30</b>	<b>Total Rs.</b>	<b>95,39,019.11</b>	<b>11,75,324.98</b>	<b>28,87,941.37</b>	<b>1,36,02,285.46</b>



**PRINCIPAL**  
Indira College of Pharmacy  
Tathavade Pune - 411 032



Shree Chanakya Education Indira College of Pharmacy  
Registration No. F. 8988  
Flat No. 1, Runwal Sarita Plot No. 4, Sr. No. 25B/1/3  
Balaji Park, Baner, Pune 411007

Schedules To And Forming Part Of Balance Sheet And Income & Expenditure account for the year ended on 31st March 2018

Schedule G

Fees	Amount Rs.	B.Pharm	M.Pharm	Doctorate of Pharmacy
Tuition Fees	3,10,77,076.00	2,25,17,084.00	25,09,992.00	60,50,000.00
Development Fees	24,54,130.00	22,14,622.00	2,39,508.00	-
Admission Cancellation Fees	14,250.00	10,250.00	-	4,000.00
<b>Grand Total</b>	<b>3,35,45,456.00</b>	<b>2,47,41,956.00</b>	<b>27,49,500.00</b>	<b>60,54,000.00</b>

Schedule H

Income from Other Sources	Amount Rs.	B.Pharm	M.Pharm	Doctorate of Pharmacy
Exam Fee Received	54,400.00	54,400.00	-	-
MDF Income	4,32,203.41	-	4,32,203.41	-
Sale of Prospectus	93,000.00	54,000.00	13,500.00	25,500.00
<b>Total Rs.</b>	<b>5,79,603.41</b>	<b>1,08,400.00</b>	<b>4,45,703.41</b>	<b>25,500.00</b>

Schedule I

Salaries & Allowance	Amount Rs.	B. Pharm	M. Pharm	Doctorate of Pharmacy
Salary Exp - Teaching	1,66,41,361.00	1,16,07,349.30	14,56,119.09	35,77,892.62
Salary Exp - Non Teaching	52,65,338.00	36,72,573.26	4,60,717.08	11,32,047.67
Honarium to Visiting Faculty Exp.	1,73,670.00	1,21,134.83	15,196.13	37,339.05
Provident Fund Exp.	9,62,563.00	6,71,387.69	84,224.26	2,06,951.05
Provident Fund Admin Exp.	90,419.00	63,067.25	7,911.66	19,440.09
Gratuity	10,02,461.00	6,89,216.55	87,715.34	2,15,529.12
<b>Total Rs.</b>	<b>2,41,35,812.00</b>	<b>1,68,34,728.87</b>	<b>21,11,883.55</b>	<b>51,89,199.58</b>



**PRINCIPAL**  
Indira College of Pharmacy  
Tathawade, Pune - 411 033

