

Extended Profile Deviation

3. Institution

3.1 Expenditure excluding salary component year wise during the last five years

DVV Query

3. Institution

3.1 Expenditure excluding salary component year wise during the last five years

- Provide Audited Statement of income and expenditure duly certified by Finance Officer or CA highlighting the salary component 2017-18, 2018-19, 2019-20, 2020-21 and 2021-22.
- Also provide a statement showing the total expenditure excluding the salary component for each of the years certified by the Finance Officer or CA for the year 2017-18, 2018-19, 2019-20, 2020-21 and 2021-22.

DVV Clarifications

Item 3.1 of DVV response:

- Audited Statement of income and expenditure duly certified by Finance Officer and CA highlighting the salary component 2017-18, 2018-19, 2019-20, 2020-21 and 2021-22 are provided herewith
- Also provide a statement showing the total expenditure excluding the salary component for each of the years certified by the Finance Officer and CA for the year 2017-18, 2018-19, 2019-20, 2020-21 and 2021-22 are provided herewith

Summary

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Expenditure excluding the salary component during 2021-2022

Total Expenditure excluding the salary component during 2021-2022 = **47585102.94**

Details of Expenditure excluding the salary component during duly certified by Head of the Institution and CA are given below

2021-2022

Total expenditure excluding Salary (INR in Lakh)

Type	Particular	Budgeted 21-22	Actual 21-22
Other	Interest on Bank Loan (DENA) / (HDFC)	12267831.00	11910515.00
Other	Loan Instalments (EMI)(DENA) / (HDFC)	0.00	0.00
Other	Depreciation A/C	2465293.00	2393488.00
Other	Depreciation On Building	1400605.00	1359810.00
Physical	D G Set Regular Maintenace	16679.00	16193.00
Academic	Administrative Expenses	0.00	0.00
Physical	Diesel for Generator	104691.00	101641.00
Physical	Electricity Bills Exp.	831992.00	807759.00
Physical	Gardening & Plantation Exp.	122584.00	119013.00
Physical	Refilling of Fire Extinguisher	5264.00	5110.00
Physical	Repairs and Maintenace (Cleaning Material)	70943.00	68876.00
Physical	Repairs & Maintenance Exp. (Cleaing & Labor)	1120507.00	1087870.00
Physical	Repairs & Maintenance (Peon)	224698.00	218153.00
Physical	Security Expenses	2156406.00	2093598.00
Physical	STP Maintenance	15963.00	15498.00
Physical	Telephone Exp	152523.00	148080.00
Physical	Water Charges	24673.00	23954.00
Physical	Air Conditioner-AMC	0.00	0.00
Physical	D G Set - AMC	55100.00	53495.00
Physical	EPABX - AMC	12033.00	11682.00
Physical	Lift AMC	19940.00	19359.00
Physical	Solar System -AMC	0.00	0.00
Physical	STP AMC	0.00	0.00
Physical	Water Purifier & Cooler - Amc	6120.00	5941.00
Academic	Computer Stationery & Consumables	25053.00	24323.00
Academic	Internet & Web Exp.	446098.00	433104.00
Academic	Networking Exp	3647.00	3540.00
Academic	Repairs & Maintenance IT Exp	4667.00	4531.00
Academic	Software Expenses	1325959.00	1287338.00
Academic	Web Server Exp	1134161.00	1101127.00
Academic	Printing & Stationery Exp.	89687.00	87074.00
Academic	Advertisement Exp.	385915.00	374674.00
Academic	Bank Commission & Charges	4602.00	4467.94
Academic	Consultancy Exp	61800.00	60000.00
Academic	Guest Entertainment Expenses	44584.00	43285.00
Physical	Insurance on Building	56971.00	55311.00

Signature



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Type	Particular	Budgeted 21-22	Actual 21-22
Academic	Legal Fees & Charges	596092.00	578720.00
Academic	Miscellaneous Office Exp	241984.00	234935.00
Academic	Postage & Courier Exp.	20265.00	19674.00
Academic	Professional Fees & Consultancy Exp	2341922.00	2273710.00
Physical	Repairs & Maintainance (Electrical Material)	238634.00	231683.00
Physical	Repairs & Maintainance (Building)	24310.00	23601.00
Physical	Repairs & Maintainance Exp. (Electricals)	7049.00	6843.00
Physical	Repairs & Maintainance (Plumbing & Hardware)	122864.00	119285.00
Physical	Repairs & Maintenance Exp. (Other Assets)	172606.00	167578.00
Academic	Staff Monthly Conveyance	24720.00	24000.00
Academic	Travelling & Conveyance Exp	1017225.00	987597.00
Academic	Xerox Exp.	5104.00	4955.00
Academic	Examination Expenses	0.00	0.00
Academic	Students Activities & Welfare Exp.	43548.00	42279.00
Academic	Affiliation & Accreditation Fees	798486.00	775229.00
Academic	CDP Exp.	112270.00	109000.00
Academic	Conference and Seminar Expenses	0.00	0.00
Academic	Convocation Exp	0.00	0.00
Academic	Fees Concession Indira (2017-18)	316960.00	307728.00
Academic	Guest Lect. / Workshop / Seminar Exp	230696.00	223976.00
Academic	Induction Programme Exp	0.00	0.00
Academic	Industrial Visit (Domestic)	0.00	0.00
Academic	Laboratory Exp	1045956.00	1015491.00
Academic	Professional Fees (Aditya Birla Pham D)	2084108.00	2023405.00
Academic	University Share & Fees	52693.00	51158.00
Academic	NAAC Expenses	0.00	0.00
Academic	College Promotion Exp	43965.00	42684.00
Academic	Function & Festival Exp.	340742.00	330817.00
Academic	Library Journals & Subscription	55353.00	53740.00
Academic	Membership & Subscription Exp.	15008.00	14570.00
Academic	News Paper & Periodicals & Journals	0.00	0.00
Academic	Placement Brochure Distribution Exp.	0.00	0.00
Academic	Student Training & Placement Exp	96900.00	94077.00
Academic	Sciformix Remuneration (2018)	0.00	0.00
Physical	Vehicle Petrol and Diesel Expenses	301088.00	292318.00
Physical	Vehicle Repairs & Maintenance Expenses	40275.00	39101.00
Academic	Faculty Development Programme Exp.	25750.00	25000.00
Academic	Hon. to Visiting Faculty	243698.00	236600.00
Academic	Research & Development Expenses	76635.00	74500.00






Type	Particular	Budgeted 21-22	Actual 21-22
Academic	Staff Welfare Exp	112132.00	108866.00
Academic	Meeting Allowance	278100.00	270000.00
Academic	Amount Written Off	0.00	0.00
Academic	Audit Fees	419210.00	407000.00
Physical	Property Tax Exp	412519.00	400503.00
	Total Expenditure (A)	37392275.00	36303150.94
Infrastructure	Building	0.00	0.00
Infrastructure	Regulation Exps for Buliding	7763298.00	7537182.00
Academic	Computer Hardware and Peripherals	2051994.00	1992227.00
Infrastructure	Furniture	102155.00	99179.00
Academic	Lab Equipment-Non Recurring	1195067.00	1160259.00
Academic	Library Books	499755.00	485199.00
Physical	Office Equipment	8144.00	7906.00
Physical	Other Assets	0.00	0.00
Academic	Teaching Tools	0.00	0.00
	Total (B)	11620413.00	11281952.00
	Grand Total (A+B)	49012688.00	47585102.94

As per our report of even date

Shashank Patki & Associates

Chartered Accountants

(FRN 122054W)

(Ruta Chitale)

Partner-(M No-111703)

UDIN: 22 111703 BCB JAL 9410

Date : 04.11.2022

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.

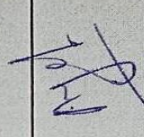
Schedule form Balance sheet 2021-2022

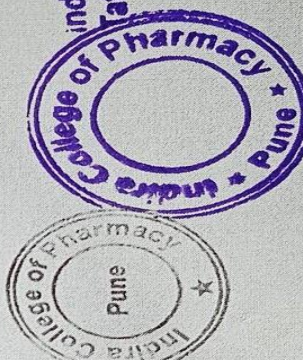
Salary component highlighted in schedule G

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		Schedule B	
Current Liabilities & Provisions	Amount Rs.	Long Term Liabilities & Deposits	Amount Rs.
Outstanding Liabilities & Provisions			
Provision For Expenses	10,110,416.00	Other Payables	15,167,015.00
Advance against Admission	284,455.00	Gratuity Payable	
		Total Rs.	15,167,015.00
Statutory Dues			
TDS Payable	656,890.00		
Provident Fund Payable	667,687.00		
Profession Tax Payable	12,800.00		
Total Rs.	11,732,248.00		


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 Indira College of Pharmacy
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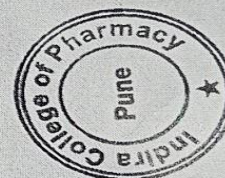


<p>Shree Chanakya Education Society's Indira College of Pharmacy Registration No.F 8988 Flat No. 1, Runwal Sarita Plot No.4, Sr. No. 258/1/3 Balaji Park, Baner, Pune 411007</p>			<p>Schedules To And Forming Part Of Balance Sheet And Income & Expenditure account for the year ended on 31st March 2022</p>		
Schedule C		Schedule D			
Current Assets Loans & Advances	Amount Rs.	Cash & Bank Balances	Amount Rs.		
Deposits		Cash in Hand	257,637.00		
Gas Deposits	3,000.00	Cash in Hand			
Sundry Debtors		Balances with Banks	388,759.36		
Students Sundry Debtors	8,976,814.00	Bank Of Maharashtra	957,755.88		
Other Receivables		Central Bank of India	36,740.50		
Receivables from Government	29,691,227.50	Bank of Baroda	2,756,791.62		
Receivables from Pune University	-	HDFC Bank			
		Fixed Deposits with Banks	2,971,793.00		
		FDR with Bank of Baroda			
Total Rs.	38,671,041.50	Total Rs.	7,369,477.36		



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Tathawade, Pune - 411 033



Shree Chamakya Education Society's Indira College of Pharmacy
Registration No.F 8988
Flat No. 1, Runwal Surika 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 E

Educational Expenses	Amount Rs.	B. Pharm	M. Pharm	Doctorate of Pharmacy	Educational Expenses	Amount Rs.	B. Pharm	M. Pharm	Doctorate of Pharmacy
Advertisement Exp.	374,674.00	164,857.00	37,467.00	134,883.00	Total B/f	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	Vehicle Running & Maint. Exp.	39,101.00	17,205.00	3,910.00	14,076.00
Bank Commission & Charges	4,467.94	1,965.89	446.79	1,608.46	Telephone Exp.	148,080.00	65,155.00	14,808.00	53,309.00
Computer Stationery & Consumables	24,323.00	10,703.00	2,432.00	8,756.00	Travelling Exp.	1,011,597.00	445,102.00	101,160.00	364,175.00
Diesel for Generator	101,641.00	44,722.00	10,164.00	36,591.00	Water Charges	23,954.00	10,341.00	2,395.00	8,623.00
Electricity Bills Exp.	807,759.00	355,414.00	80,776.00	290,793.00	Xerox Exp.	4,955.00	2,179.00	495.00	1,784.00
Facility Development Programme Exp	25,000.00	11,000.00	2,500.00	9,000.00	University Share & Fee	125,638.00	55,289.00	12,566.00	45,237.00
Function & Festival Exp.	330,817.00	145,559.00	33,082.00	119,094.00	Laboratory Exp.	1,015,491.00	446,815.00	101,549.00	365,577.00
Gardening & Plantation Exp	119,013.00	52,366.00	11,901.00	42,845.00	College Promotion Expenses	42,684.00	18,782.00	4,268.00	15,366.00
Guest Entertainment Exps.	43,285.00	19,044.00	4,329.00	15,583.00	Student Training and Placement Expenses	94,077.00	41,393.00	9,408.00	33,868.00
Insurance on Fixed Asset	55,311.00	25,311.00	5,531.00	19,346.00	Gym and Sports Expenses	90,426.00	39,787.00	9,043.00	32,553.00
Internet & Web Exp.	1,537,771.00	676,619.00	153,777.00	553,598.00	Vehicle Petrol & Diesel Expenses	292,318.00	128,620.00	29,232.00	105,234.00
Library Journals & Subscription	53,740.00	23,646.00	5,374.00	19,346.00	Legal Fees & Charges	578,720.00	254,637.00	57,872.00	208,339.00
Membership & Subscription	14,570.00	6,411.00	1,457.00	5,245.00	Students Activities & Welfare Exp	319,581.00	140,615.00	31,958.00	115,049.00
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	574,080.00					
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 Birla)	2,023,405.00	904,955.00	137,490.00	494,964.00					
Repair & Maint. Exp. (Cleaning & Labour)	1,374,899.00	604,955.00	137,490.00	494,964.00					
Repair & Maint. Exp. (Computers)	4,531.00	1,994.00	453.00	1,631.00					
Repair & Maint. Exp. (Electricals)	238,526.00	104,951.00	23,853.00	85,869.00					
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.	39,905.00	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					
	14,824,779.94	5,663,571.89	1,274,608.79	6,611,990.46					
					Total Rs.	18,611,421.94	7,329,693.89	1,653,273.79	7,975,180.46



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Indira College of Pharmacy
Tathawade, Pune - 411 033



Schedule G of Balance sheet Total salary component 2021-2022 = 38,374,927.00

<p>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</p>					<p>Schedules To And Forming Part Of Balance Sheet And Income & Expenditure account for the year ended on 31st March 2022</p>				
Schedule G					Schedule H				
Salaries & Allowance					Fees				
Salary Exp.- Teaching	25,317,109.00				Tuition Fees	72,989,671.00			Doctorate of Pharmacy
Salary Exp.- Non Teaching	8,229,637.00				Development Fees	8,876,573.00			25,107,811.00
Honarium to Visiting Faculty Exp.	236,600.00				Admission Cancellation Fees	6,000.00			3,137,189.00
Provident Fund Exp.	1,273,422.00								
Provident Fund Admin Exp.	95,183.00				Total Rs.	81,872,244.00			28,245,000.00
Gratuity exps.	3,222,976.00								
Total Rs.	38,374,927.00								
Schedule I					Income from Other Sources				
					MDP Income (Industrial Project)	1,000,000.00			Doctorate of Pharmacy
					Students Activity Fees	235,000.00			46,000.00
					Total Rs.	1,235,000.00			46,000.00

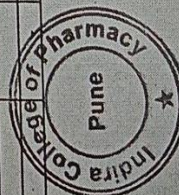


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Schedule F												
Indira College of Pharmacy												
2021-22 (31.03.2022)												
Name of the Assets	Rate of Dep.	Gross block						Depreciation				
		Opening As on 01/04/2021	Addition During the Year	Deletion During the Year	Audit Treatment	Closing As on 31/03/2022	Opening As on 01/04/2021	For the year	Deletion	Audit Treatment	Closing As on 31/03/2022	Closing Balance As on 31/03/2022
Land	-	-	0.0000	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	0.00	24300344.00	40371730.0000
Capital Wip	-	-	0.0000	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.0000
TOTAL A		57,134,892.00	7537182.0000	0.00	0.00	64672074.00	22186816.00	2,113,528.0000	0.00	0.00	24300344.00	40371730.0000
Computers	0.1900	1,829,932.00	1,992,227.00	-	-	3822159.00	1656069.00	726210.00	0.00	0.00	2382279.00	1439880.0000
Furniture Fixtures	0.0475	78,368.00	99,179.00	-	-	177547.00	6494.00	8433.00	0.00	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	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	0.00	1735720.00	3101826.0000
Plant and Machinery	0.0475	-	-	-	-	0.00	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	0.00	0.0000
Teaching tools	0.0633	35,575.00	-	-	-	35575.00	8375.00	2252.00	0.00	0.00	10627.00	24948.0000
Vehicles	0.0950	-	-	-	-	0.00	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	0.00	0.0000
Gym Equipment's	0.0950	-	-	-	-	0.00	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	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	0.00	9857237.00	18399869.0000
Capital WIP						0.00	0.00	0.00	0.00	0.00	0.00	0.0000
TOTAL B		34,298,159.00	3,744,770.00	-	-	38,042,929.00	12,411,971.00	2,393,488.0000	0.00	0.00	14805459.00	23237470.0000
TOTAL A+B		91,433,051.00	11,281,952.00			102,715,003.00	34,598,787.00	4,507,016.0000	0.00	0.00	39105803.00	63609200.0000

PRINCIPAL
Indira College of Pharmacy
Tathawade, Pune - 411 032



Expenditure excluding the salary component during 2020-2021

Total Expenditure excluding the salary component during 2020-2021 = **34321029.51**

Details of Expenditure excluding the salary component during duly certified by Head of the Institution and CA are given below

2020-2021

Total expenditure excluding Salary (INR in Lakh)

Type	Particular	Budgeted 20-21	Actual 20-21
Other	Interest on Bank Loan (DENA) /(HDFC)	10866242.00	10560001.00
Other	Loan Instalments (EMI)(DENA) /(HDFC)	0.00	0.00
Other	Depreciation A/C	1987353.00	1931344.00
Other	Depreciation On Building	1399245.00	1359810.00
Physical	D G Set Regular Maintenance	17470.00	16977.00
Academic	Administrative Expenses	0.00	0.00
Physical	Diesel for Generator	301557.00	293058.00
Physical	Electricity Bills Exp.	1773631.00	1723645.00
Physical	Gardening & Plantation Exp.	96418.00	93700.00
Physical	Refilling of Fire Extinguisher	0.00	0.00
Physical	Repairs and Maintenance (Cleaning Material)	89317.00	86799.00
Physical	Repairs & Maintenance Exp. (Cleaing & Labor)	1232605.00	1197866.00
Physical	Repairs & Maintenance (Peon)	72176.00	70141.00
Physical	Security Expenses	1809487.00	1758490.00
Physical	STP Maintenance	31656.00	30763.00
Physical	Telephone Exp	70541.00	68552.00
Physical	Water Charges	529196.00	514281.00
Physical	Air Conditioner-AMC	33311.00	32372.00
Physical	D G Set - AMC	11928.00	11591.00
Physical	EPABX - AMC	3006.00	2921.00
Physical	Lift AMC	18111.00	17600.00
Physical	Solar System -AMC	0.00	0.00
Physical	STP AMC	21342.00	20740.00
Physical	Water Purifier & Cooler - Amc	14493.00	14084.00
Academic	Computer Stationery & Consumables	125299.00	121767.00
Academic	Internet & Web Exp.	1835366.00	1783640.00
Academic	Networking Exp	115905.00	112638.00
Academic	Repairs & Maintenance IT Exp	515.00	500.00
Academic	Software Expenses	320235.00	311209.00
Academic	Web Server Exp	70764.00	68769.00
Academic	Printing & Stationery Exp.	118511.00	115171.00
Academic	Advertisement Exp.	81683.00	79380.00
Academic	Bank Commission & Charges	1673.00	1625.51
Academic	Consultancy Exp	75309.00	73186.00
Academic	Guest Entertainment Expenses	57440.00	55821.00

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Type	Particular	Budgeted 20-21	Actual 20-21
Physical	Insurance on Building	51269.00	49824.00
Academic	Legal Fees & Charges	0.00	0.00
Academic	Miscellaneous Office Exp	30055.00	29207.00
Academic	Postage & Courier Exp.	216.00	209.00
Academic	Professional Fees & Consultancy Exp	3052532.00	2966503.00
Physical	Repairs & Maintainance (Electrical Material)	37011.00	35967.00
Physical	Repairs & Maintainance (Building)	1501674.00	1459352.00
Physical	Repairs & Maintainance Exp. (Electricals)	0.00	0.00
Physical	Repairs & Maintainance (Plumbing & Hardware)	25813.00	25085.00
Physical	Repairs & Maintenance Exp. (Other Assets)	365055.00	354766.00
Academic	Staff Monthly Conveyance	24696.00	24000.00
Academic	Travelling & Conveyance Exp	88204.00	85718.00
Academic	Xerox Exp.	2074.00	2015.00
Academic	Examination Expenses	20447.00	19870.00
Academic	Students Activities & Welfare Exp.	0.00	0.00
Academic	Affiliation & Accreditation Fees	580367.00	564010.00
Academic	CDP Exp.	21455.00	20850.00
Academic	Conference and Seminar Expenses	0.00	0.00
Academic	Convocation Exp	0.00	0.00
Academic	Fees Concession Indira (2017-18)	0.00	0.00
Academic	Guest Lect. / Workshop / Seminar Exp	43733.00	42500.00
Academic	Induction Programme Exp	0.00	0.00
Academic	Industrial Visit (Domestic)	0.00	0.00
Academic	Laboratory Exp	392690.00	381622.00
Academic	Professional Fees (Aditya Birla Pham D)	1525971.00	1482965.00
Academic	University Share & Fees	105028.00	102068.00
Academic	NAAC Expenses	0.00	0.00
Academic	College Promotion Exp	0.00	0.00
Academic	Function & Festival Exp.	7816.00	7595.00
Academic	Library Journals & Subscription	90676.00	88120.00
Academic	Membership & Subscription Exp.	1029.00	1000.00
Academic	News Paper & Periodicals & Journals	1483.00	1441.00
Academic	Placement Brochure Distribution Exp.	0.00	0.00
Academic	Student Training & Placement Exp	0.00	0.00
Academic	Sciformix Remuneration (2018)	0.00	0.00
Physical	Vehicle Petrol and Diesel Expenses	0.00	0.00
Physical	Vehicle Repairs & Maintenace Expenses	12050.00	11710.00
Academic	Faculty Development Programme Exp.	41881.00	40700.00
Academic	Hon. to Visiting Faculty	324753.00	315600.00
Academic	Research & Development Expenses	33927.00	32970.00
Academic	Staff Welfare Exp	61859.00	60115.00




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Type	Particular	Budgeted 20-21	Actual 20-21
Academic	Meeting Allowance	277830.00	270000.00
Academic	Amount Written Off	0.00	0.00
Academic	Audit Fees	380730.00	370000.00
Physical	Property Tax Exp	416704.00	404960.00
	Total Expenditure (A)	32700813.00	31779183.51
Infrastructure	Building	0.00	0.00
Academic	Computer Hardware and Peripherals	176333.00	171363.00
Infrastructure	Furniture	10272.00	9982.00
Academic	Lab Equipment-Non Recurring	1927070.00	1872759.00
Academic	Library Books	496340.00	482351.00
Physical	Office Equipment	5548.00	5391.00
Physical	Other Assets	0.00	0.00
Academic	Teaching Tools	0.00	0.00
	Total	2615563.00	2541846.00
	Grand Total (A+B)	35316376.00	34321029.51

As per our report of even date

Shashank Patki & Associates

Chartered Accountants

(FRN 122054W)

Ruta Chitale

(Ruta Chitale)

Partner-(M No-111703)

UDIN: 22111703 BC B JAK 2147

Date : 04.11.2022



[Signature]

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 2020-2021

Salary component highlighted in schedule G

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 B

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

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	
Total Rs.	28,260,275.00	Total Rs.	10,509,171.68



PRINCIPAL
Indira College of Pharmacy
Tathawade, Pune - 411 033

Receipts	Club Sheet		Payments	Club Sheet	
	Amount Rs.	Amount Rs.		Amount Rs.	Amount Rs.
Opening Balance			Indirect Payments		
Cash In Hand	387,912.00		Salaries and Allowances -Staff Non Teaching	10,825,885.00	
Balance With Bank			Salaries and Allowances - Teaching	25,822,597.00	
Bank of Maharashtra (Exam A/c)	389,546.42		Providend Fund Expenses	1,070,937.00	
Central Bank of India	1,624,676.25		Providend 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 Escrow A/c- 00070350013211		3,433,194.26	Interest On Borrowings	10,560,001.00	
			Amounts Written off	-	
			Administrative Exps.	-	
			Advertisement Exp.	79,380.00	
Indirect Receipts			Affiliation & Accreditation Fees	564,010.00	
Fees			Bank Commission & Charges	1,625.51	
Tuition Fees	59,906,357.00		College Promotion Exp	-	
Development Fees	6,882,615.00	66,752,372.00	Computer Stationery & Consumables	121,767.00	
Admission Cancellation Fees	4,000.00		Diesel for Generator	293,058.00	
			Electricity Bills Exp.	1,723,645.00	
Income from Other Sources			Examination Expenses	19,870.00	
			Faculty Development Programme Exp	40,700.00	
Exam Fee Received			Function & Festival Exp.	7,595.00	
MDP Income (Industrial Project)	31,864.00		Fee Concession	-	
Sale of Prospectus	220,000.00		Gardening & Plantation Exp	93,700.00	
			Guest Entertainment Exp.	55,821.00	
		251,864.00	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	
Interest on Fixed Deposits	174,651.00	174,651.00	Miscellaneous Office Exp.	29,207.00	
			News Paper Periodicals & Journals	1,441.00	
			DTE Processing Fees	-	
			Postage & Courier Exp.	209.00	
			Printing & Stationary 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	
				-	
Total C/D		67,219,467.00	Total C/D		71,786,439.51

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

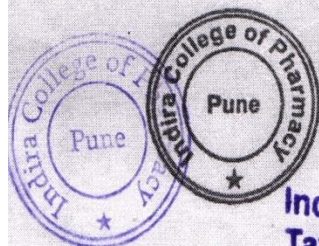
Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Total B/D		67,219,487.00	Total B/D		71,786,439.51
Current Liabilities			Students Activities & Welfare Exp.		
Profession Tax	13,600.00		Student Training & Placement Exp.		
Provident Fund	834,570.00		Telephone Exp.	68,552.00	
TDS	295,850.00		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
			Fixed Assets		
			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
			Current Assets		
			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
			Closing Balance		
			Cash In Hand	871,912.00	
			Balance With Bank		
			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

Trustees

Principal

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

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



PRINCIPAL
Indira College of Pharmacy
Tathawade, Pune - 411 033



Schedule G of Balance sheet Total salary component 2020-2021 = 47,772,313

Shree Chankya 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, Dhanu, Pune 411007

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

Schedule G		Schedule H				
Salaries & Allowance		Amount Rs.	B. Pharm	M. Pharm	Doctorate of Pharmacy	
Salary Exp. Teaching		25,822,597.00	14,202,428.00	2,065,808.00	8,392,344.00	
Salary Exp. Non Teaching		10,925,885.00	5,954,236.00	866,071.00	3,518,413.00	
Honarium to Visiting Faculty Exp.		315,600.00	173,580.00	25,748.00	102,570.00	
Provident Fund Exp.		1,070,937.00	589,015.00	85,675.00	348,055.00	
Gratuity exp.		85,262.00	46,894.00	6,821.00	27,710.00	
		9,652,032.00	5,308,618.00	772,163.00	3,136,910.00	
Total Rs.		47,772,313.00	26,274,771.00	3,821,786.00	15,526,002.00	

Schedule I		Amount Rs.	B. Pharm	M. Pharm	Doctorate of Pharmacy
Income from Other Sources					
MDP Income (Industrial Project)		31,864.00		31,864.00	
Students Activity Fees		220,000.00	86,000.00	28,000.00	40,000.00
Total Rs.		251,864.00	86,000.00	59,864.00	40,000.00



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PRINCIPAL
Indira College of Pharmacy
Tathawade Pune - 411 033



Expenditure excluding the salary component during 2019-2020

Total Expenditure excluding the salary component during 2019-2020 = **27043018.60**

Details of Expenditure excluding the salary component during duly certified by Head of the Institution and CA are given below

2019-2020

Total expenditure excluding Salary (INR in Lakh)

Type	Particular	Budgeted 19-20	Actual 19-20
Other	Interest on Bank Loan (DENA) /(HDFC)	11175864.00	10871463.00
Other	Loan Instalments (EMI)(DENA) /(HDFC)	0.00	0.00
Other	Depreciation A/C	1668158.00	1622721.00
Other	Depreciation On Building	1397885.00	1359810.00
Physical	D G Set Regular Maintenance	35024.00	34070.00
Academic	Administrative Expenses	0.00	0.00
Physical	Diesel for Generator	180564.00	175645.00
Physical	Electricity Bills Exp.	1643841.00	1599067.00
Physical	Gardening & Plantation Exp.	200059.00	194609.00
Physical	Refilling of Fire Extinguisher	0.00	0.00
Physical	Repairs and Maintenance (Cleaning Material)	131649.00	128063.00
Physical	Repairs & Maintenance Exp. (Cleaing & Labor)	1323676.00	1287622.00
Physical	Repairs & Maintenance (Peon)	169511.00	164893.00
Physical	Security Expenses	1667986.00	1622554.00
Physical	STP Maintenance	43558.00	42371.00
Physical	Telephone Exp	73643.00	71637.00
Physical	Water Charges	21358.00	20776.00
Physical	Air Conditioner-AMC	47519.00	46224.00
Physical	D G Set - AMC	0.00	0.00
Physical	EPABX - AMC	3003.00	2921.00
Physical	Lift AMC	16448.00	16000.00
Physical	Solar System -AMC	0.00	0.00
Physical	STP AMC	0.00	0.00
Physical	Water Purifier & Cooler - Amc	13751.00	13376.00
Academic	Computer Stationery & Consumables	24288.00	23626.00
Academic	Internet & Web Exp.	139636.00	135832.00
Academic	Networking Exp	26815.00	26084.00
Academic	Repairs & Maintenance IT Exp	2879.00	2800.00
Academic	Software Expenses	69549.00	67654.00
Academic	Web Server Exp	26070.00	25359.00
Academic	Printing & Stationery Exp.	200912.00	195439.00
Academic	Advertisement Exp.	24481.00	23814.00
Academic	Bank Commission & Charges	4169.00	4054.60
Academic	Consultancy Exp	110297.00	107292.00
Academic	Guest Entertainment Expenses	125246.00	121834.00
Physical	Insurance on Building	29534.00	28729.00






Type	Particular	Budgeted 19-20	Actual 19-20
Academic	Legal Fees & Charges	0.00	0.00
Academic	Miscellaneous Office Exp	5580.00	5428.00
Academic	Postage & Courier Exp.	3986.00	3877.00
Academic	Professional Fees & Consultancy Exp	13878.00	13500.00
Physical	Repairs & Maintainance (Electrical Material)	43842.00	42647.00
Physical	Repairs & Maintainance (Building)	151707.00	147574.00
Physical	Repairs & Maintainance Exp. (Electricals)	0.00	0.00
Physical	Repairs & Maintainance (Plumbing & Hardware)	100854.00	98107.00
Physical	Repairs & Maintenance Exp. (Other Assets)	105599.00	102722.00
Academic	Staff Monthly Conveyance	24672.00	24000.00
Academic	Travelling & Conveyance Exp	99238.00	96535.00
Academic	Xerox Exp.	21217.00	20639.00
Academic	Examination Expenses	0.00	0.00
Academic	Students Activities & Welfare Exp.	160299.00	155932.00
Academic	Affiliation & Accreditation Fees	1575008.00	1532108.00
Academic	CDP Exp.	27639.00	26886.00
Academic	Conference and Seminar Expenses	0.00	0.00
Academic	Convocation Exp	13161.00	12802.00
Academic	Fees Concession Indira (2017-18)	0.00	0.00
Academic	Guest Lect. / Workshop / Seminar Exp	68346.00	66484.00
Academic	Induction Programme Exp	20623.00	20061.00
Academic	Industrial Visit (Domestic)	0.00	0.00
Academic	Laboratory Exp	668831.00	650613.00
Academic	Professional Fees (Aditya Birla Pham D)	996513.00	969370.00
Academic	University Share & Fees	79224.00	77066.00
Academic	NAAC Expenses	0.00	0.00
Academic	College Promotion Exp	64320.00	62568.00
Academic	Function & Festival Exp.	22020.00	21420.00
Academic	Library Journals & Subscription	72433.00	70460.00
Academic	Membership & Subscription Exp.	1028.00	1000.00
Academic	News Paper & Periodicals & Journals	3955.00	3847.00
Academic	Placement Brochure Distribution Exp.	0.00	0.00
Academic	Student Training & Placement Exp	1566.00	1523.00
Academic	Sciformix Remuneration (2018)	0.00	0.00
Physical	Vehicle Petrol and Diesel Expenses	0.00	0.00
Physical	Vehicle Repairs & Maintenace Expenses	0.00	0.00
Academic	Faculty Development Programme Exp.	43290.00	42110.00
Academic	Hon. to Visiting Faculty	198413.00	193008.00
Academic	Research & Development Expenses	9252.00	9000.00
Academic	Staff Welfare Exp	268518.00	261204.00
Academic	Meeting Allowance	277560.00	270000.00






Type	Particular	Budgeted 19-20	Actual 19-20
Academic	Amount Written Off	0.00	0.00
Academic	Audit Fees	308400.00	300000.00
Physical	Property Tax Exp	409426.00	398274.00
	Total Expenditure (A)	26457771.00	25737104.60
Infrastructure	Building	0.00	0.00
Academic	Computer Hardware and Peripherals	200222.00	194768.00
Infrastructure	Furniture	10307.00	10026.00
Academic	Lab Equipment-Non Recurring	714411.00	694952.00
Academic	Library Books	390916.00	380268.00
Physical	Office Equipment	0.00	0.00
Physical	Other Assets	0.00	0.00
Academic	Teaching Tools	26626.00	25900.00
	Total (B)	1342482.00	1305914.00
	Grand Total (A+B)	27800253.00	27043018.60

As per our report of even date

Shashank Patki & Associates

Chartered Accountants

(FRN 122054W)

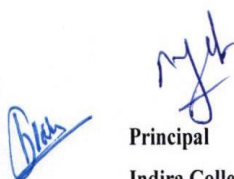
(Ruta Chitale)

Partner-(M No-111703)

UDIN- 22111703BCBJATJ9107

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



Salary component highlighted in schedule G

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.
Outstanding Liabilities & Provisions			
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	Total Rs.	7,63,664.00
Statutory Dues			
TDS Payable	3,73,140.00		
Provident Fund	5,77,048.00		
Profession Tax	27,075.00		
Total Rs.	1,35,72,051.00		

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

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

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





Schedule G of Balance sheet Total salary component 2019-2020 = 25943187.00

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		Schedule I	
Salaries & Allowance		Fees		Income from Other Sources	
	Amount Rs.		Amount Rs.		Amount Rs.
Salary Exp.- Teaching	1,76,20,864.00	Tution Fees	4,51,26,836.00	MDP Income (Industrial Project)	94,000.00
Salary Exp.- Non Teaching	69,29,902.00	Development Fees	49,28,514.00	Sale of Prospectus	1,46,000.00
Honararium 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				
Total Rs.	2,59,43,187.00	Total Rs.	5,00,67,350.00	Total Rs.	2,40,000.00

PRINCIPAL
Indira College of Pharmacy
Tathawade, Pune - 411 032

Expenditure excluding the salary component during 2018 - 2019

Total Expenditure excluding the salary component during 2018-2019 = **31651692.92**

Details of Expenditure excluding the salary component during duly certified by Head of the Institution and CA are given below

2018-2019

Total expenditure excluding Salary (INR in Lakh)

Type	Particular	Budgeted 18-19	Actual 18-19
Other	Interest on Bank Loan (DENA) / (HDFC)	7454918.00	7258926.00
Other	Loan Instalments (EMI)(DENA) / (HDFC)	0.00	0.00
Other	Depreciation A/C	1717439.00	1672287.00
Other	Depreciation On Building	1959830.00	1908305.00
Physical	D G Set Regular Maintenece	161812.00	157557.00
Academic	Administrative Expenses	1064948.00	1036950.00
Physical	Diesel for Generator	211010.00	205462.00
Physical	Electricity Bills Exp.	2043289.00	1989570.00
Physical	Gardening & Plantation Exp.	114669.00	111654.00
Physical	Refilling of Fire Extinguisher	11703.00	11395.00
Physical	Repairs and Maintenece (Cleaning Material)	53614.00	52204.00
Physical	Repairs & Maintenance Exp. (Cleaing & Labor)	1212416.00	1180541.00
Physical	Repairs & Maintenance (Peon)	117579.00	114487.10
Physical	Security Expenses	2277425.00	2217551.00
Physical	STP Maintenance	27134.00	26420.00
Physical	Telephone Exp	69688.00	67855.00
Physical	Water Charges	37037.00	36063.00
Physical	Air Conditioner-AMC	47473.00	46224.00
Physical	D G Set - AMC	11339.00	11040.00
Physical	EPABX - AMC	3000.00	2921.00
Physical	Lift AMC	19543.00	19029.00
Physical	Solar System -AMC	13957.00	13590.00
Physical	STP AMC	0.00	0.00
Physical	Water Purifier & Cooler - Amc	12647.00	12314.00
Academic	Computer Stationery & Consumables	37546.00	36558.00
Academic	Internet & Web Exp.	109777.00	106890.00
Academic	Networking Exp	21503.00	20937.00
Academic	Repairs & Maintenance IT Exp	35418.00	34486.00
Academic	Software Expenses	69850.00	68013.00
Academic	Web Server Exp	18057.00	17582.00
Academic	Printing & Stationery Exp.	157240.00	153106.00
Academic	Advertisement Exp.	553652.00	539096.00
Academic	Bank Commission & Charges	9483.00	9233.58
Academic	Consultancy Exp	104241.00	101500.00
Academic	Guest Entertainment Expenses	79084.00	77004.00





Type	Particular	Budgeted 18-19	Actual 18-19
Physical	Insurance on Building	19796.00	19275.00
Academic	Legal Fees & Charges	0.00	0.00
Academic	Miscellaneous Office Exp	16990.00	16543.00
Academic	Postage & Courier Exp.	5899.00	5743.00
Academic	Professional Fees & Consultancy Exp	104954.00	102194.00
Physical	Repairs & Maintainance (Electrical Material)	23747.00	23122.24
Physical	Repairs & Maintainance (Building)	950620.00	925628.00
Physical	Repairs & Maintainance Exp. (Electricals)	86588.00	84311.00
Physical	Repairs & Maintainance (Plumbing & Hardware)	33589.00	32705.00
Physical	Repairs & Maintenance Exp. (Other Assets)	242536.00	236159.00
Academic	Staff Monthly Conveyance	24648.00	24000.00
Academic	Travelling & Conveyance Exp	103837.00	101107.00
Academic	Xerox Exp.	22664.00	22068.00
Academic	Examination Expenses	37263.00	36283.00
Academic	Students Activities & Welfare Exp.	65621.00	63895.00
Academic	Affiliation & Accreditation Fees	865145.00	842400.00
Academic	CDP Exp.	63469.00	61800.00
Academic	Conference and Seminar Expenses	0.00	0.00
Academic	Convocation Exp	13356.00	13004.00
Academic	Fees Concession Indira (2017-18)	30810.00	30000.00
Academic	Guest Lect. / Workshop / Seminar Exp	69520.00	67692.00
Academic	Induction Programme Exp	19202.00	18697.00
Academic	Industrial Visit (Domestic)	38257.00	37251.00
Academic	Laboratory Exp	828052.00	806282.00
Academic	Professional Fees (Aditya Birla Pham D)	731661.00	712425.00
Academic	University Share & Fees	21130.00	20574.00
Academic	NAAC Expenses	0.00	0.00
Academic	College Promotion Exp	155332.00	151248.00
Academic	Function & Festival Exp.	1088935.00	1060306.00
Academic	Library Journals & Subscription	50755.00	49420.00
Academic	Membership & Subscription Exp.	174149.00	169570.00
Academic	News Paper & Periodicals & Journals	5240.00	5102.00
Academic	Placement Brochure Distribution Exp	1025.00	998.00

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Type	Particular	Budgeted 18-19	Actual 18-19
Academic	Student Training & Placement Exp	613.00	596.00
Academic	Sciformix Remuneration (2018)	0.00	0.00
Physical	Vehicle Petrol and Diesel Expenses	0.00	0.00
Physical	Vehicle Repairs & Maintenance Expenses	50693.00	49360.00
Academic	Faculty Development Programme Exp.	23591.00	22970.00
Academic	Hon. to Visiting Faculty	135359.00	131800.00
Academic	Research & Development Expenses	34732.00	33818.00
Academic	Staff Welfare Exp	234774.00	228601.00
Academic	Meeting Allowance	277290.00	270000.00
Academic	Amount Written Off	190925.00	185905.00
Academic	Audit Fees	256750.00	250000.00
Physical	Property Tax Exp	409028.00	398274.00
	Total Expenditure (A)	27346866.00	26627876.92
Infrastructure	Building	2280814.00	2220851.00
Academic	Computer Hardware and Peripherals	516433.00	502855.00
Infrastructure	Furniture	0.00	0.00
Academic	Lab Equipment-Non Recurring	1531303.00	1491044.00
Academic	Library Books	410438.00	399647.00
Physical	Office Equipment	420474.00	409419.00
Physical	Other Assets	0.00	0.00
Academic	Teaching Tools	0.00	0.00
	Total (B)	5159462.00	5023816.00
	Grand Total (A+B)	32506328.00	31651692.92

As per our report of even date

Shashank Patki & Associates

Chartered Accountants

(FRN 122054W)

(Signature)
(Mr. Shashank Patki)

Partner-(M No-035151)

VDEN-22035151BCBDFE4016

Date: 4/11/22



(Signature)
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 2018 – 2019

Salary component highlighted in schedule G

<p>Shree Chanakya Education Society's Indira College of Pharmacy Registration No. F 8988 Flat No. 1, Runwal Sarita Plot No.4, St. No. 258/1/3 Balaji Park, Banar, Pune 411007</p>									
Schedules To And Forming Part Of Balance Sheet And Income & Expenditure account for the year ended on 31st March 2019									
Schedule A					Schedule B				
Current Liabilities & Provisions					Long Term Liabilities & Deposits				
Outstanding Liabilities & Provisions	Amount Rs.	B. Pharm	M. Pharm	Doctorate of Pharmacy	Amount Rs.	B. Pharm	M. Pharm	Doctorate of Pharmacy	
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	6,74,967.00	84,371.00	2,85,288.00
Salary Payable	71,07,090.00	45,46,538.00	5,68,567.00	19,89,985.00	Other Credit Balance				
Advance against Admission	5,58,713.00				Total Rs.	10,54,636.00	6,74,967.00	84,371.00	2,85,288.00
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	4,60,793.00	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					
Schedule C					Schedule D				
Current Assets Loans & Advances					Cash & Bank Balances				
Deposits	Amount Rs.	B. Pharm	M. Pharm	Doctorate of Pharmacy	Amount Rs.	B. Pharm	M. Pharm	Doctorate of Pharmacy	
Gas Deposits	3,000.00	1,930.00	240.00	840.00	Cash in Hand	5,45,411.00	3,49,063.00	43,633.00	1,52,715.00
Sundry Debtors					Cash in Hand				
Students Sundry Debtors	1,68,480.00	1,47,347.00	20,953.00	180.00	Balances with Banks	6,22,850.42	3,98,624.42	49,828.00	1,74,398.00
Less - Provision For Doubtful Debts					Bank Of Maharashtra	7,70,000.09	4,92,801.09	61,600.00	2,15,601.00
Other Receivables	85,16,041.25	45,03,720.50	7,66,672.50	32,45,648.25	Central Bank of India	1,19,001.75	76,161.75	9,520.00	33,320.00
Receivables from Government	5,805.00	34,808.00			Dena Bank	2,38,883.68	1,52,885.68	19,111.00	66,887.00
Receivables from Pune University					HDFC Bank				
					Fixed Deposits with Banks	19,18,609.00	12,27,905.00	1,53,489.00	5,37,211.00
Total Rs.	87,22,329.25	48,87,795.50	7,87,865.50	32,46,688.25	FDR with Dena Bank				
					Total Rs.	42,14,757.94	26,97,444.94	3,37,181.00	11,80,132.00

PRINCIPAL
Indira College of Pharmacy
Tathawade Pune - 411 033

Shree Chanakya Education Society's Indira College of Pharmacy
Registration No. F 5388
Flat No. 1, Runwal Santa Plot No. 4, Jr. No. 258/1/3
Balaji 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

Educational Expenses	Amount Rs.	B. Pharm	M. Pharm	Doctorate of Pharmacy	Educational Expenses	Amount Rs.	B. Pharm	M. Pharm	Doctorate of Pharmacy
Administrative Exp.	10,36,950.00	6,63,648.00	87,956.00	2,90,346.00	Total P/F	75,06,079.58	45,74,664.49	6,07,500.69	23,23,914.40
Advertisement Exp.	5,39,096.00	3,45,021.00	43,128.00	1,50,347.00	Postage & Courier Exp.	5,743.00	3,676.00	459.00	1,608.00
Affiliation & Accreditation Fees	7,52,400.00	3,23,434.00	87,130.00	3,41,836.00	Printing & Stationary Exp.	1,53,106.00	97,988.00	12,248.00	42,870.00
Bank Commission & Charges	9,233.58	5,909.49	738.69	2,585.40	Professional Fees & Consultancy Exp.	9,07,019.00	1,24,540.00	15,568.00	7,66,911.00
College Promotion Exp.	1,51,248.00	96,799.00	12,100.00	42,349.00	Research & Development Exp.	33,818.00	21,644.00	2,705.00	9,468.00
Computer Stationery & Consumables	36,558.00	23,397.00	2,925.00	10,236.00	Repair & Maint. Exp. (Computers)	34,486.00	22,071.00	2,759.00	9,656.00
Diesel for Generator	2,05,462.00	1,31,496.00	16,437.00	57,529.00	Repair & Maint. Exp. (Electricals)	1,07,433.24	68,757.27	8,594.66	30,081.31
Electricity Bills Exp.	19,89,570.00	12,73,324.00	1,59,166.00	5,57,080.00	Repair & Maint. Exp. (Other Assets)	5,36,649.00	3,43,655.00	42,932.00	1,50,262.00
Examination Expenses	36,283.00	3,200.00	400.00	32,683.00	Repair & Maint. Exp. (Plumbing & Hardware)	32,705.00	20,932.00	2,616.00	9,157.00
Faculty Development Programme Exp	22,970.00	14,700.00	1,838.00	6,432.00	Repair & Maint. Exp. (Building)	9,25,628.00	5,92,402.00	74,050.00	2,59,176.00
Function & Festival Exp.	10,73,310.00	6,86,918.00	85,865.00	3,00,527.00	Software Exp.	68,013.00	49,528.00	5,441.00	19,044.00
Free Concession	30,000.00	30,000.00	-	-	Staff Insurance Exp.	55,675.00	35,632.00	4,454.00	15,589.00
Gardening & Plantation Exp.	1,11,654.00	71,459.00	8,932.00	31,263.00	Students Career Development Programme Exp.	61,800.00	39,552.00	4,944.00	17,304.00
Guest Entertainment Exp.	77,004.00	49,283.00	5,160.00	21,561.00	Staff Welfare Exp.	2,28,601.00	1,46,305.00	18,288.00	64,008.00
Students Workshop & Seminar Exp.	67,692.00	43,323.00	5,415.00	19,954.00	Student Training & Placement Exp.	63,895.00	40,892.00	5,112.00	17,891.00
Industrial Visit Exp.	18,697.00	11,966.00	1,496.00	5,235.00	Telephone Exp.	1,594.00	1,020.00	128.00	446.00
Internet & Web Exp.	37,251.00	23,841.00	2,980.00	10,430.00	Traveling & Conveyance Exp.	67,855.00	43,428.00	5,428.00	18,999.00
Insurance on Fixed Asset	1,45,409.00	93,051.00	11,633.00	40,715.00	University Share & Fees	1,25,107.00	80,068.00	10,009.00	35,090.00
Laboratory Exp.	19,275.00	19,275.00	-	-	Water Charges	20,574.00	13,167.00	1,646.00	5,761.00
Library Journals & Subscription	8,06,282.00	5,16,020.00	64,503.00	2,25,759.00	Xerox Exp.	36,063.00	23,080.00	2,885.00	10,098.00
Membership & Subscription Exp	49,420.00	31,628.00	3,954.00	13,838.00	Vehicle Running & Maint. Exp.	22,068.00	14,124.00	1,765.00	6,179.00
Miscellaneous Office Exp.	1,69,570.00	7,285.00	7,285.00	1,55,000.00	Total Rs.	1,10,43,271.82	63,82,515.76	8,33,481.35	38,27,274.71
News Paper Periodicals & Journals	25,843.00	16,412.00	2,051.00	7,100.00					
DTE Processing Fees	5,102.00	3,285.00	408.00	1,429.00					
	90,000.00	90,000.00	-	-					
Total C/F	75,06,079.58	45,74,664.49	6,07,500.69	23,23,914.40					



Mykr
PRINCIPAL
Indira College of Pharmacy
Tathawade
Pune - 411 033

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		Deletion	For the year	Audit Adjustment	Closing As on 31/03/2019	Closing Balance As on 31/03/2019
		As on 01/04/2018	Opening					As on 01/04/2018	Opening					
Land			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	5713482.00	1,91,31,738.00			1908305.00		21040043.00	36094849.0000
Capital Wip			0.00	0.00	0.00	0.00	0.00						0.00	0.0000
TOTAL A		54914041.00		2220851.00	0.00	0.00	5713482.00	19131738.00			1908305.00		21040043.00	36094849.00
Computers	0.16	960246.00		502855.00	0.00	0.00	1463501.00	4,01,105.00			212474.00		613577.00	850224.0000
Furniture fixtures	0.10	58560.0000		0.00	0.00	0.00	58560.00	5,545.00			5544.00		11089.00	47271.0000
Office Equipment's	0.05	445280.00		409419.00	0.00	0.00	854693.00	2,26,225.00			40598.00		26827.00	587872.0000
Library books	0.10	3090061.00		399842.00	0.00	0.00	3485728.00	21,11,098.00			243650.00		2354748.00	1134980.0000
Plant and Machinery	0.05	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	0.0000
Teaching Tools	0.06	5675.00		0.00	0.00	0.00	9675.00	4,899.00			612.00		5511.00	4164.0000
Vehicles	0.0950	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	0.0000
Gym Equipment's	0.05	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	45000.00	34,200.00			4275.00		38475.00	6525.0000
Lab Equipment's	0.05	23038092.00		1491044.00	0.00	0.00	24529136.00	48,97,657.00			1165134.00		6062791.00	18466345.0000
Capital Wip		0.00		0.00	0.00	0.00	0.00						0.00	0.0000
TOTAL B		27647434.00		2802965.00	0.00	0.00	30450399.00	7680733.00			1672287.00		9353018.00	21057381.00
TOTAL A+B		82561475.00		5023816.00	0.00	0.00	87585291.00	26812469.00			3580592.00		30393061.00	57192230.00




Principal
PRINCIPAL
Indira College of Pharmacy
Tathawade Pune - 411033

Schedule G of Balance sheet Total salary component 2018-2019 = **29631305.00**

<p>Shree Chanakya Education Society's Indira College of Pharmacy Registration No.F 8388 Flat No. 1, Runwal Sarita Plot No.4, St. No. 258/1/3 Balaji Park, Baner, Pune 411007</p>		<p>Schedules To And Forming Part Of Balance Sheet And Income & Expenditure account for the year ended on 31st March 2019</p>	
<p>Schedule G Salaries & Allowance</p>		<p>Schedule H Fees</p>	
Amount Rs.	B. Pharm	M. Pharm	Doctorate of Pharmacy
1,64,95,806.00	1,05,57,316.00	13,19,664.00	46,18,826.00
59,84,557.00	38,30,116.00	4,78,765.00	16,75,676.00
1,31,800.00	84,352.00	10,544.00	36,904.00
10,30,416.00	6,59,467.00	82,433.00	2,88,516.00
1,03,351.00	66,145.00	8,268.00	28,938.00
23,20,592.00	14,85,179.00	1,85,647.00	6,49,766.00
13,47,232.10	8,62,228.54	1,07,778.57	3,77,224.99
22,17,551.00	14,19,233.00	1,77,404.00	6,20,914.00
Total Rs.	2,96,31,305.10	23,70,503.57	82,96,764.99
<p>Schedule I Income from Other Sources</p>		<p>Schedule J Income from Other Sources</p>	
Amount Rs.	B. Pharm	M. Pharm	Doctorate of Pharmacy
64,800.00		64,800.00	
93,000.00	54,000.00	11,250.00	27,750.00
Total Rs.	1,57,800.00	76,050.00	27,750.00

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



Expenditure excluding the salary component during 2017 - 2018

Total Expenditure excluding the salary component during 2017-2018 = **39802407.46**

Details of Expenditure excluding the salary component during duly certified by Head of the Institution and CA are given below

2017-2018

Total expenditure excluding Salary (INR in Lakh)

Type	Particular	Budgeted 17-18	Actual 17-18
Other	Interest on Bank Loan (DENA) / (HDFC)	4195892.00	4093553.00
Other	Loan Instalments (EMI)(DENA) / (HDFC)	4475860.00	4366692.41
Other	Depreciation A/C	2247959.00	2193130.00
Other	Depreciation On Building	1879983.00	1834129.00
Physical	D G Set Regular Maintenance	17166.00	16747.00
Academic	Administrative Expenses	0.00	0.00
Physical	Diesel for Generator	161824.00	157877.00
Physical	Electricity Bills Exp.	1054027.00	1028319.00
Physical	Gardening & Plantation Exp.	89544.00	87360.00
Physical	Refilling of Fire Extinguisher	9417.00	9187.00
Physical	Repairs and Maintenance (Cleaning Material)	55108.00	53763.00
Physical	Repairs & Maintenance Exp. (Cleaing & Labor)	897771.00	875874.00
Physical	Repairs & Maintenance (Peon)	193215.00	188501.74
Physical	Security Expenses	1274685.00	1243595.00
Physical	STP Maintenance	29810.00	29082.00
Physical	Telephone Exp	68954.00	67272.00
Physical	Water Charges	19978.00	19490.00
Physical	Air Conditioner-AMC	39509.00	38545.00
Physical	D G Set - AMC	10886.00	10620.00
Physical	EPABX - AMC	2995.00	2921.00
Physical	Lift AMC	0.00	0.00
Physical	Solar System -AMC	10555.00	10297.00
Physical	STP AMC	0.00	0.00
Physical	Water Purifier & Cooler - Amc	10222.00	9972.00
Academic	Computer Stationery & Consumables	32196.00	31410.00
Academic	Internet & Web Exp.	115350.00	112536.00
Academic	Networking Exp	43823.00	42754.00
Academic	Repairs & Maintenance IT Exp	28788.00	28085.00
Academic	Software Expenses	34755.00	33907.00
Academic	Web Server Exp	1507.00	1470.00
Academic	Printing & Stationery Exp.	246899.00	240877.00
Academic	Advertisement Exp.	342715.00	334356.00
Academic	Bank Commission & Charges	5964.00	5818.28
Academic	Consultancy Exp	61500.00	60000.00
Academic	Guest Entertainment Expenses	37337.00	36426.00
Physical	Insurance on Building	0.00	0.00

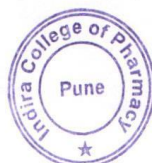




Type	Particular	Budgeted 17-18	Actual 17-18
Academic	Legal Fees & Charges	0.00	
Academic	Miscellaneous Office Exp	13473.00	13144.00
Academic	Postage & Courier Exp.	8148.00	7949.00
Academic	Professional Fees & Consultancy Exp	541072.00	527875.00
Physical	Repairs & Maintainance (Electrical Material)	0.00	0.00
Physical	Repairs & Maintainance (Building)	29087.00	28377.00
Physical	Repairs & Maintainance Exp. (Electricals)	62129.00	60613.30
Physical	Repairs & Maintainance (Plumbing & Hardware)	189312.00	184694.20
Physical	Repairs & Maintenance Exp. (Other Assets)	117182.00	114323.00
Academic	Staff Monthly Conveyance	24600.00	24000.00
Academic	Travelling & Conveyance Exp	93076.00	90805.00
Academic	Xerox Exp.	47678.00	46515.00
Academic	Examination Expenses	35312.00	34450.01
Academic	Students Activities & Welfare Exp.	29138.00	28427.16
Academic	Affiliation & Accreditation Fees	1769890.00	1726721.80
Academic	CDP Exp.	53062.00	51767.00
Academic	Conference and Seminar Expenses	45169.00	44067.00
Academic	Convocation Exp	17555.00	17126.00
Academic	Fees Concession Indira (2017-18)	82000.00	80000.00
Academic	Guest Lect. / Workshop / Seminar Exp	94311.00	92010.00
Academic	Induction Programme Exp	15635.00	15253.00
Academic	Industrial Visit (Domestic)	19352.00	18880.00
Academic	Laboratory Exp	522832.00	510079.56
Academic	Professional Fees (Aditya Birla Pham D)	0.00	0.00
Academic	University Share & Fees	0.00	0.00
Academic	NAAC Expenses	43206.00	42152.00
Academic	College Promotion Exp	5279.00	5150.00
Academic	Function & Festival Exp.	19237.00	18767.00
Academic	Library Journals & Subscription	36357.00	35470.00
Academic	Membership & Subscription Exp.	33180.00	32370.00
Academic	News Paper & Periodicals & Journals	5112.00	4987.00
Academic	Placement Brochure Distribution Exp.	8277.00	8075.00
Academic	Student Training & Placement Exp	10332.00	10080.00
Academic	Sciformix Remuneration (2018)	114821.00	112020.00
Physical	Vehicle Petrol and Diesel Expenses	0.00	0.00
Physical	Vehicle Repairs & Maintenance Expenses	0.00	0.00
Academic	Faculty Development Programme Exp.	29636.00	28913.00
Academic	Hon. to Visiting Faculty	178012.00	173670.00
Academic	Research & Development Expenses	17882.00	17445.00

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Type	Particular	Budgeted 17-18	Actual 17-18
Academic	Staff Welfare Exp	399280.00	389541.00
Academic	Meeting Allowance	345938.00	337500.00
Academic	Amount Written Off	51786.00	50522.00
Academic	Audit Fees	205000.00	200000.00
Physical	Property Tax Exp	408231.00	398274.00
	Total Expenditure (A)	23417773.00	22846579.46
Infrastructure	Building	3202913.00	3124793.00
Academic	Computer Hardware and Peripherals	554966.00	541430.00
Infrastructure	Furniture	59819.00	58360.00
Academic	Lab Equipment-Non Recurring	13270481.00	12946810.00
Academic	Library Books	275146.00	268435.00
Physical	Office Equipment	16400.00	16000.00
Physical	Other Assets	0.00	0.00
Academic	Teaching Tools	0.00	0.00
	Total (B)	17379725.00	16955828.00
	Grand Total (A+B)	40797498.00	39802407.46

As per our report of even date

Shashank Patki & Associates

Chartered Accountants

(FRN 122054W)

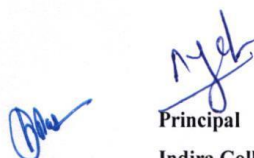
(Mr. Shashank Patki)

Partner-(M No-035151)

UDEN-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

Salary component highlighted in schedule I

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 2018						
Schedule A					Schedule B						
Current Liabilities & Provisions		Amount Rs.	B.Pharm	M.Pharm	Doctorate of Pharmacy	Long Term Liabilities & Deposits		Amount Rs.	B.Pharm	M.Pharm	Doctorate of Pharmacy
Outstanding Liabilities & Provisions						Other Payables					
Provision For Expenses		46,57,046.00	32,48,289.59	4,07,491.53	10,01,264.89	Other Credit Balance		29,80,898.00	20,79,176.36	2,60,828.58	6,40,893.07
Salary Payable		59,57,740.00	41,55,523.65	5,21,302.25	12,80,914.10						
Statutory Dues											
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						
Total Rs.		1,20,84,418.00	84,28,881.56	10,57,386.58	25,98,149.87	Total Rs.		29,80,898.00	20,79,176.36	2,60,828.58	6,40,893.07



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Tathawade, Pune - 411 032



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Tathawade, Pune - 411 032



Schedule C					Schedule D				
Schedules To And Forming Part Of Balance Sheet And Income & Expenditure account for the year ended on 31st March 2018					Schedules To And Forming Part Of Balance Sheet And Income & Expenditure account for the year ended on 31st March 2018				
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	88,687.10
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	Dena 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 Dena Bank				
Total Rs.	92,36,355.00	66,46,012.50	9,89,697.50	16,00,645.00	Total Rs.	39,99,895.01	27,89,976.77	3,49,990.81	8,59,977.43

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Indira College of Pharmacy
Tathawade, Pune - 411 033

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

Shree Chansaya Education 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

Educational Expenses	Amount Rs.	B.Pharm	M.Pharm	Doctorate of Pharmacy
Advertisement Exp.	3,34,356.00	2,33,213.31	29,256.15	71,886.54
Affiliation & Accreditation Fees	16,36,721.80	11,41,613.46	1,43,213.16	3,51,895.19
Bank Commission & Charges	5,818.28	4,058.25	509.10	1,250.93
College Promotion Exp.	5,150.00	3,592.13	450.63	1,107.25
Computer Stationery & Consumables	31,410.00	21,908.48	2,748.38	6,753.15
Diesel for Generator	1,57,877.00	1,10,119.21	13,814.24	33,943.56
DTE Processing Fees	90,000.00	90,000.00	-	-
Electricity Bills Exp.	10,28,319.00	7,17,252.50	89,977.91	2,21,088.59
Examination Expense	34,450.01	24,028.88	3,014.38	7,406.75
Faculty Development Programme Exp	28,913.00	20,166.82	2,529.89	6,216.30
Fee Concession	80,000.00	80,000.00	-	-
Function & Festival Exp.	18,767.00	13,089.98	1,642.11	4,034.91
Gardening & Plantation Exp	87,360.00	60,933.60	7,644.00	18,782.40
Guest Entertainment Exp.	78,578.00	54,808.16	6,875.58	16,894.27
Gym & Sports Exp.	1,565.00	1,091.59	136.94	336.48
Industrial Visit Exp.	15,253.00	10,638.97	1,334.64	3,279.40
Interest On Loan	18,880.00	13,168.80	1,652.00	4,059.20
Internet & Web Exp.	43,66,692.41	30,45,767.96	3,82,085.59	9,38,838.87
Laboratory Exp	1,14,006.00	79,519.19	9,975.53	24,511.29
Library Journals & Subscription	5,10,079.56	3,55,780.49	44,631.96	1,09,667.11
Membership & Subscription Exp	35,470.00	24,740.33	3,103.63	7,626.05
Miscellaneous Office Exp.	32,370.00	22,578.08	2,832.38	6,959.55
News Paper Periodicals & Journals	13,144.00	9,167.94	1,150.10	2,825.96
Postage & Courier Exp.	4,987.00	3,478.43	436.36	1,072.21
Printing & Stationery Exp.	7,949.00	5,544.43	695.54	1,709.04
Professional Fees & Consultancy Exp.	2,40,877.00	1,68,011.71	21,076.74	51,788.56
Repair & Maint. Exp. (Cleaning & Labour)	5,87,875.00	4,10,042.81	51,439.06	1,26,393.13
Repair & Maint. Exp. (Computers)	11,18,138.74	7,79,501.77	97,837.14	2,40,399.83
Repair & Maint. Exp. (Electricals)	70,839.00	49,410.20	6,198.41	15,230.39
Repair & Maint. Exp. (Other Assets)	77,360.30	53,958.81	6,769.03	16,632.46
Repair & Maint. Exp. (Plumbing & Hardware)	1,95,865.00	1,36,615.84	17,138.19	42,110.98
Repair & Maint. Exp. (Building)	1,84,694.20	1,28,324.20	16,160.74	39,709.25
Research & Development Exp.	28,377.00	19,792.96	2,482.99	6,101.06
Total C/I	1,12,59,587.30	79,04,987.14	9,70,338.89	23,84,261.27

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Schedule I of Balance sheet Total salary component 2017-2018 = 24135812.00

Schedule G					Schedule H				
Fees					Income from Other Sources				
	Amount Rs.	B.Pharm	M.Pharm	Doctorate of Pharmacy		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	Exam Fee Received	54,400.00	54,400.00	-	-
Development Fees	24,54,130.00	22,14,622.00	2,39,508.00	-	MDP Income	4,32,203.41	-	4,32,203.41	-
Admission Cancellation Fees	14,250.00	10,250.00	-	4,000.00	Sale of Prospectus	93,000.00	54,000.00	13,500.00	25,500.00
Grand Total	3,35,45,456.00	2,47,41,956.00	27,49,500.00	60,54,000.00	Total Rs.	5,79,603.41	1,08,400.00	4,45,703.41	25,500.00

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	6,99,216.55	87,715.34	2,15,529.12
Total Rs.	2,41,35,812.00	1,68,34,728.87	21,11,883.55	51,89,199.58



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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 2018