

B.L.D.E.A's COLLEGE OF PHARMACY
BLDE UNIVERSITY CAMPUS,
SOLAPUR ROAD
BIJAPUR

Receipts & Payments
1-Apr-2015 to 31-Mar-2016

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Receipts	1-Apr-2015 to 31-Mar-2016	Payments	1-Apr-2015 to 31-Mar-2016
Opening Balance	18,26,069.53	Capital Account	23,912.00
Bank Accounts	18,26,069.53	Reserves & Surplus	23,912.00
Current Liabilities	1,09,08,430.00	Reserve Fund & Other Ear Marked Funds	23,912.00
Scholarships Payable	9,71,470.00	Alumni Association	15,500.00
Fees Concession Vidyashri Scholarship	1,45,160.00	NSS Welfare Fund	8,412.00
Scholarships	8,26,310.00	Current Liabilities	52,93,247.48
Sundry Creditors	99,36,960.00	Scholarships Payable	4,14,295.00
Deffered Fees	3,96,790.00	Fees Concession Vidyashri Scholarship	22,090.00
ESIC Payable	1,34,893.00	Scholarships	3,92,205.00
Excess Fees	1,30,800.00	Sundry Creditors	48,78,952.48
Group Insurance	25,839.00	Excess Fees	1,30,400.00
Hostel Deposit	66,000.00	Group Insurance	25,839.00
ICMR Research Grant	4,86,999.00	Hostel Deposit	40,000.00
LIC Payable	8,69,360.00	ICMR Research Grant	2,96,631.00
Medical College Hostel Fees	11,89,570.00	LIC Payable	8,69,360.00
Para Medical Exam Remuneration	10,060.00	Medical College Hostel Fees	30,62,575.00
Professional Tax Payable	86,400.00	Mess Deposit	24,000.00
Provident Fund Payable	18,73,897.00	Naresh K	36,705.72
Remuneration From BEA & RGUHS	2,76,150.00	Para Medical Exam Remuneration	9,760.00
RGUHS Grant (B. S)	4,50,006.00	Remuneration From BEA & RGUHS	2,13,300.00
RGUHS Grant (GEN)	4,50,006.00	RGUHS Grant (B. S)	11,250.00
RGUHS Grant (H. S)	3,00,006.00	RGUHS Grant (GEN)	11,250.00
RGUHS Grant (RBK)	5,12,590.00	RGUHS Grant (H. S)	7,500.00
S. S Co-Op Bank (Loan)	27,600.00	RGUHS Grant (RBK)	78,649.76
State Bank of Hyderabad (Loan)	24,000.00	S. G Ganiger	263.00
TDS Payable	5,83,801.00	S. S Co-Op Bank (Loan)	27,600.00
VGST Grant (B. S)	20,02,193.00	State Bank of Hyderabad (Loan)	24,000.00
VGST Grant (TRIP) VPP	40,000.00	VGST Grant (B. S)	9,869.00
Fixed Assets	1,68,831.00	Fixed Assets	29,93,306.00
Fixed Assets-Movable	1,68,831.00	Fixed Assets-Movable	29,93,306.00
Furniture & Dead Stock	1,66,831.00	CC TV Camera	8,000.00
Library Journals	2,000.00	Computer Equipment	24,015.00
Current Assets	4,08,622.00	Equipments	78,910.00
Sundry Debtors	4,08,622.00	Furniture & Dead Stock	20,36,706.00
Arunkumar Walikar	800.00	Lab & Department	3,54,950.00
Dr. B Shivakumar	1,580.00	Library Books	2,51,166.00
Dr. N. V Kalyane	3,50,000.00	Library Journals	89,559.00
Dr. R. V Kulkarni	775.00	VGST Grant Machineries	1,50,000.00
Gaviraj E. N	2,090.00	Current Assets	16,24,427.00
Mr. S. S Balagali	1,556.00	Deposits (Asset)	10,000.00
Nanjappaiah H. M	140.00	Gas Deposit	10,000.00
R. B Kotnal	1,965.00	Sundry Debtors	16,14,427.00
R. G Patil	44,363.00	Arunkumar Walikar	7,000.00
Shridharkumar S. Biradar	1,420.00	Dr. B Shivakumar	21,000.00
S. M Biradar	3,533.00	Dr. N. V Kalyane	12,65,700.00
V. P Patil(APTI)	400.00	Dr. R. V Kulkarni	50,000.00
		Gaviraj E. N	18,000.00
		G. C Hireholi	43,500.00
Carried Over	1,33,11,952.53	Carried Over	99,34,892.48

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B.E.A.'s COLLEGE OF PHARMACY

Receipts & Payments

Receipts	1-Apr-2015 to 31-Mar-2016	Payments	1-Apr-2015 to 31-Mar-2016
Brought Forward	1,33,11,952.53	Brought Forward	99,34,892.48
Branch / Divisions	65,00,000.00		
B.L.D.E. Association	65,00,000.00		
Indirect Incomes	2,95,18,342.44		
Academic Receipts	2,80,57,867.00		
B Pharm Fees	87,02,552.00		
Admission Fees (B Pharm)	57,600.00		
Alumni Association (B Pharm)	93,770.00		
Annual Day (B Pharm)	94,000.00		
Application Fees (B Pharm)	85,400.00		
B Pharm	4,55,382.00		
Breakages (B Pharm)	63,070.00		
Caution Money (B Pharm)	53,000.00		
Eligibility Fees (B Pharm)	55,000.00		
Exam Fees (B Pharm)	8,01,250.00		
Helinet Fees (B Pharm)	1,13,500.00		
Identity Card Fees (B Pharm)	36,800.00		
Laboratory Fees (B Pharm)	3,60,000.00		
Library Fees (B Pharm)	3,88,700.00		
Magazine Fees (B Pharm)	53,900.00		
Others (B Pharm)	2,16,460.00		
Registration Fees (B Pharm)	1,14,000.00		
Sessional Exam Fees (B Pharm)	4,90,300.00		
Sports Fees (B Pharm)	94,000.00		
Sports Fees RGUHS (B Pharm)	45,600.00		
Students Welfare Fund (B Pharm)	22,800.00		
Tuition Fees (B Pharm)	50,08,020.00		
D Pharm Fees	41,98,675.00		
Admission Fees (D Pharm)	56,500.00		
Affiliation Fees (D Pharm)	55,500.00		
Alumni Association (D Pharm)	33,600.00		
Annual Day (D Pharm)	53,500.00		
Application Fees (D Pharm)	61,500.00		
Breakages (D Pharm)	26,620.00		
Caution Money (D Pharm)	31,000.00		
D Pharm	1,05,880.00		
Eligibility Fees (D Pharm)	1,67,000.00		
Exam Fees (D Pharm)	1,65,005.00		
Gymkhana Fees (D Pharm)	22,200.00		
Identity Card (D Pharm)	11,200.00		
Laboratory Fees (D Pharm)	2,20,970.00		
Library Fees (D Pharm)	89,600.00		
Magazine Fees (D Pharm)	22,400.00		
Medical Exam Fees (D Pharm)	11,200.00		
Others (D Pharm)	49,400.00		
Pharmacy Week (D Pharm)	22,600.00		
Placement Cell (D Pharm)	11,200.00		
Registration Fees (D Pharm)	1,67,000.00		
Scientific Society (D Pharm)	56,500.00		
Sessional Exam Fees (D Pharm)	1,29,600.00		
Tuition Fees (D Pharm)	26,28,700.00		
Carried Over	4,93,30,294.97		
		Branch / Divisions	86,71,528.00
		B.L.D.E. Association	86,71,528.00
		Indirect Incomes	1,08,500.00
		Academic Receipts	1,08,500.00
		B Pharm Fees	34,500.00
		B Pharm	34,500.00
		D Pharm Fees	74,000.00
		D Pharm	74,000.00
		Indirect Expenses	2,51,93,465.11
		Establishment & Contingency Expenditure	27,13,451.51
		Advertisement	7,85,684.00
		Bank Charges	7,429.51
		Examination Exp	1,88,470.00
		Light & Water Charges	2,85,915.00
		Miscellaneous Expenses	3,55,414.00
		News Paper & Magazines	9,565.00
		Principal House Electricity Exp	5,363.00
		Principal House Rent Exp	55,000.00
		Printing & Stationary	2,29,285.00
		Professional Fees	30,000.00
		Registration, Renewal Fees	5,59,398.00
		Telephone Charges	81,576.00
		Telephone Exp (NME)	5,163.00
		Travelling Expenses	1,15,189.00
		Expenditure on Attaining The Objects	28,10,423.60
		Affiliation Fees	8,20,000.00
		Animal Exp	7,800.00
		BEA Examination Fees (D Pharm)	49,710.00
		Building Maintenance	92,983.00
		Building Repairs	44,361.00
		Departmental & Laboratory Recurring Expenditure	12,384.00
		Eligibility Fees	93,933.60
		Expenditure Against VGST Grant (RVK)	41,202.00
		Helinet Fees	2,00,500.00
		University Fees	13,23,350.00
		Carried Over	4,39,08,385.59



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J.D.E.A's COLLEGE OF PHARMACY

Receipts & Payments

Receipts		Payments	
1-Apr-2015 to 31-Mar-2016		1-Apr-2015 to 31-Mar-2016	
Brought Forward	4,93,30,294.97	Brought Forward	4,39,08,385.59
M Pharm Fees	22,27,640.00	University Fine	6,000.00
Admission Fess (M Pharm)	9,000.00	Examination Fees	1,18,200.00
Allumni Association (M Pharm)	14,000.00	RGUHS Examination Fees	1,18,200.00
Annual Day (M Pharm)	13,000.00	Gymkhana Expenditure	19,688.00
Application Fee (M Pharm)	15,800.00	Annual Day Expenses	7,548.00
Breakages (M Pharm)	44,750.00	Sports & Cultural Activities	12,140.00
Caution Money (M Pharm)	4,000.00	Repairs & Maintenance	1,39,437.00
Eligibility Fees (M Pharm)	12,000.00	Repairs to Movable Assets	1,39,437.00
Exam Fees (M Pharm)	1,85,650.00	Staff Payment & Benefits	1,95,10,465.00
Helinet Fees (M Pharm)	12,000.00	ESIC Paid by the Management	98,569.00
Identity Card Fees (M Pharm)	6,000.00	Gratuity	3,25,100.00
Laboratory Fees (M Pharm)	70,000.00	Guest Lecturer Remuneration	1,40,000.00
Library Fees (M Pharm)	54,000.00	Provident Fund Paid by the Management	9,87,261.00
Magzine Fees (M Pharm)	8,600.00	Salary & Allowances to Staff Paid by the Management	1,79,59,535.00
M Pharm	1,99,500.00	Closing Balance	56,87,242.38
Others (M Pharm)	42,940.00	Bank Accounts	56,87,242.38
Registration Fees (M Pharm)	12,000.00		
RGUHS Sports Fees (M Pharm)	2,400.00		
Sessional Exam Fees (M Pharm)	58,000.00		
Sports Fees (M Pharm)	14,000.00		
Student Welfare Fund (M Pharm)	1,200.00		
Tution Fees (M Pharm)	14,48,800.00		
Pharm D Fees	1,29,29,000.00		
Admission Fees (Pharm D)	36,300.00		
Allumni Association (Pharm D)	53,600.00		
Annual Day (Pharm D)	53,600.00		
Application Fees (Pharm D)	47,500.00		
Breakages (Pharm D)	62,000.00		
Caution Money (Pharm D)	22,500.00		
Eligibility Fees (Pharm D)	18,000.00		
Exam Fees (Pharm D)	3,49,800.00		
Helinet Fees (Pharm D)	56,000.00		
Identity Card Fees (Pharm D)	21,800.00		
Laboratory Fees (Pharm D)	10,30,600.00		
Library Fees (Pharm D)	5,20,600.00		
Magzine Fees (Pharm D)	37,700.00		
Medical Exam Fees (Pharm D)	9,500.00		
Others (Pharm D)	8,00,970.00		
Pharm D	23,69,710.00		
Registration Fees (Pharm D)	38,000.00		
RGUHS Sports Fees (Pharm D)	22,400.00		
Sessional Exam Fees (Pharm D)	2,72,080.00		
Sports Fees (Pharm D)	54,200.00		
Student Welfare Fund (Pharm D)	11,200.00		
Tution Fees (Pharm D)	70,40,940.00		
Income From Investments	54,590.44		
Interest on Bank Accounts	54,590.44		
Other Income	14,05,885.00		
Application Fees (Hostel)	10,900.00		
Apron A/c	40,400.00		
Contingency	14,255.00		
Hostel Fees	10,06,400.00		
Carried Over	4,93,30,294.97	Carried Over	4,95,95,627.97

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B.L.D.E.'s COLLEGE OF PHARMACY

Receipts & Payments

Receipts		1-Apr-2015 to 31-Mar-2016	Payments		1-Apr-2015 to 31-Mar-2016
Brought Forward		4,93,30,294.97	Brought Forward		4,95,95,627.97
Lab Records	1,62,600.00				
Library Fine Fees	9,150.00				
Miscellaneous Income	1,57,890.00				
Syllabus Copy	4,290.00				
Indirect Expenses	2,65,333.00				
Establishment & Contingency Expenditure	15,333.00				
Bank Charges	168.00				
Examination Exp	15,165.00				
Expenditure on Attaining The Objects	2,50,000.00				
Affiliation Fees	2,50,000.00				
Total		4,95,95,627.97	Total		4,95,95,627.97



Principal,
B.L.D.E. Association's
College of Pharmacy
BIJAPUR

Subject to separate report of
even date

For. S. S. SHINDE & CO.
CHARTERED ACCOUNTANT

15/3/2016
PROPRIETOR.

B.L.D.E.A's COLLEGE OF PHARMACY
 BLDE UNIVERSITY CAMPUS,
 SOLAPUR ROAD
 BIJAPUR

Income & Expenditure Statement
 1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Indirect Expenses	2,77,13,289.11	Indirect Incomes	2,95,44,587.44
Depreciation	15,17,970.00	Academic Receipts	2,86,99,912.00
Establishment & Contingency Expenditure	30,08,606.51	Income From Investments	54,590.44
Expenditure on Attaining The Objects	34,54,123.60	Other Income	<u>7,90,085.00</u>
Gymkhana Expenditure	24,998.00		
Repairs & Maintenance	1,39,437.00		
Staff Payment & Benefits	<u>1,95,68,154.00</u>		
Excess of Income over Expenditure	18,31,298.33		
Total	2,95,44,587.44	Total	2,95,44,587.44



[Signature]
 Principal,
 B.L.D.E. Association's
 College of Pharmacy
 BIJAPUR

Subject to separate report of
 even date

For. S. S. SHINDE & CO.
 CHARTERED ACCOUNTANT

[Signature]
 PROPRIETOR.

B.L.D.E.A's COLLEGE OF PHARMACY
 BLDE UNIVERSITY CAMPUS,
 SOLAPUR ROAD
 BIJAPUR

Balance Sheet
 1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		37,92,656.00	Fixed Assets		1,47,73,883.00
Reserves & Surplus	37,92,656.00		Fixed Assets-Immovable	1,01,677.00	
Loans (Liability)			Fixed Assets-Movable	1,46,72,206.00	
Current Liabilities		57,70,518.74	Investments		
Scholarships Payable	4,81,663.00		Current Assets		58,55,315.38
Sundry Creditors	52,88,855.74		Deposits (Asset)	24,950.00	
Branch / Divisions		52,80,784.33	Sundry Debtors	1,43,123.00	
B.L.D.E. Association	52,80,784.33		Bank Accounts	56,87,242.38	
Excess of Income over Expenditure		57,85,239.31			
Opening Balance	39,53,940.98				
Current Period	18,31,298.33				
Total		2,06,29,198.38	Total		2,06,29,198.38



Principal,
 B.L.D.E. Association,
 College of Pharmacy
 BIJAPUR

Subject to separate report of
 even date

For. S. S. SHINDE & CO.
 CHARTERED ACCOUNTANT

15/3/2016
 PARTNER