Ref No.G- 244 /BS/2022-23 UDIN No. 22131341ATMTKA2629

SHRI.YASHWANT SHIKSHAN PRASARAK MANDAL'S

VASANTIDEVI PATIL INSTITUTE OF PHARMACY (B.PHARM), KODOLI.

TAL.PANHALA, DIST.KOLHAPUR.

BALANCE SHEET AS AT 31/03/2022

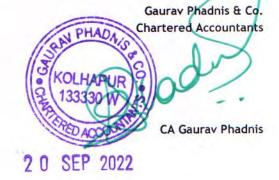
LIABILITIES Rs. Ps		TOTAL	ASSETS	Rs. Ps	TOTAL
Yashwant. S.P.Mandal	11387056.74		Fixed Assets		
Add Current Year	531008.00	11918064.74	Movable Properties		
			Schedule - 'B'		10514257.14
Expenses Payable					
Schedule - 'A'		4295870.00	Investments	_	
			Kodoli Urban Bank F.D.1028(Corpus Fund)		50000.00
			Vasantidevi D.Pharmacy	287234.18	
			Less Current Year	160898.75	126335.43
			Expenses Receivable		
			N.S.S. Exp.Receivable	7350.00	
			N.S.S. Exp.Receivable(Speacial Camp)	15750.00	
			University Exam Bill 20-21	53413.00	
			University Exam Bill 21-22(odd Sem)	57039.00	
			University Exam Bill 21-22(Even)	52752.00	186304.00
			Cash & Bank Balances		
			Cash In Hand	1463.40	
			HDFC Bank A/c.8031	3689.90	
			The Kodoli Urban Bank A/c.549	34161.00	
			Union Bank of india A/c.50249	76116.75	115431.05
			Income & Expenditure A/c.	5111660.74	
			Add Current year Deficit	109946.38	5221607.12
TOTAL Rs. 1621		16213934.74	TOTAL Rs.	16213934.74	

aghan Dr. S. A. Payghan

PRINCIPAL Vesantidevi Patil Institute of Pharmacy Kodoli, Tal. Panhala, Dist. Kolhapur (M.S.)

Pp pati

Honorary Secretary Secretary Chairman Shri Yashwant Shikshan Prasarak Mandal, Kodoli



SHRI.YASHWANT SHIKSHAN PRASARAK MANDAL'S VASANTIDEVI PATIL INSTITUTE OF PHARMACY (B.PHARM), KODOLI. TAL.PANHALA,DIST.KOLHAPUR.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022

EXPENDITURE	Rs.Ps	AMOUNT	INCOME	Rs.Ps	AMOUNT
To Salaries & Allowances			By Fees & Fines		
Salaries & Allowances (Teaching)	9764001.00		Tution Fees	17217579.75	
Salaries & Allowances (Non-Teaching)	2434770.00		Development Fees	1997091.00	19214670.75
P.F.Countribution	427174.00	12625945.00			
			By Other Receipts		192155.68
To Other Educational Expenses					
Admission Regulating Authority	79600.00		By Deficit c/f to B/S.		109946.3
Advertisment	95650.00				
Affilation / Inspection	164900.00				
Audit Fees	31140.00				
Bank Interest/Commision/Charges	4261.76				
Communication Exp.	72171.60				
Conference and Seminar	237660.00				
Establishment Exp.	606710.00				
Fee Regulating Authority Fees	15000.00				
Insurance	55401.00				
Laboratory Material and Other					
Consumable for College	1020.00				
Magazine, Journals, Periodicals, Subsc.	456114.00				
Meeting Expenses	135404.00				
Other Exp.(Exp.Related Students)	155148.00				
Printing & Stationary Exp.	191230.00				
Property Insurance	10714.00				
Repairs & Maintenance	2808934.68				
Social Gathering/Functions Exp/					
Welfare Exp.	199720.00	5320779.04			
To Use of Breakage	102696.77				
To Deprecation	1467352.00				
Total Rs.	19516772.81	Total Rs.		19516772.81	

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Dr. S. A. Payghan

PRINCIPAL Vesantidevi Patil Institute of Pharmacy Kodoli, Tal. Panhala, Dist. Kolhapur (M.S.)

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Honorary Secretary Secretary Chairman Shri Yashwant Shikshan Prasarak Mandal, Kodoli

