



Shri Wagheshwar Gramvikas Pratishthan's
**LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF
PHARMACY**



Hon. Mr. R. V. Pharate
Founder President

A/p-Mandavgan Pharata, Tal-Shirur, Dist-Pune, 412211.

Hon. Mrs. M. R. Pharate
Founder Secretary

Dr. H. V. Kamble
Principal

Academic Audit Report

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Academic year 2022-23

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Principal



SHRI WAGHESHWAR GRAMVIKAS PRATISHTHAN'S LOKNETE SHRI DADAPATIL PHARATE COLLEGE PHARMACY MANDAVGAN PHARATA, TAL-SHIRUR, DIST-PUNE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022									
(In Rupees)									
EXPENDITURE	D.Pharm	B.Pharm	M.Pharm	Total	INCOME	D.Pharm	B.Pharm	M.Pharm	Total
To Advertisement	76452	217540	126320	419312					
To Alumni Meet Expenses	6400	7300	8200	21900	By Development Fees	664912	2955414	682442	4302468
To Audit Fees Account	25000	25000	25000	75000	By Fees From Student	6645455	28034586	6527558	41207599
To Bank Charges	0	2888.95	0	2888.95	By Eligibility Fees	13660	45920	20500	80080
To Eligibility Fee	13660	45920	20500	80080	By Examination Fees	78600	1438125	99090	1615815
To Electrolty & Power Charges	70854	350500	91098	518452	By SWGP Trust			1991824	1991824
To Employer Cont to PF-Teaching Staff	0	40920	41184	82104					
To Employer Cont to PF-Non-Teaching Staff	0	41184	0	41184					
To Examination Fees	78600	1438125	99090	1615815					
To Gardning Expenses	32542	72632	42860	148034					
To Industrial Visit Expenses	33400	122300	28300	164000					
To Internet Telephone Expenses	36000	65400	72000	173400					
To Lab Consumable Expenses	488500	923182	64300	1455982					
To News Papers & Periodicals	8950	34560	14950	58460					
To Office Expenses	14520	65400	45029	125449					
To A/C Withing Charges	25000	25000	25000	75000					
To Affilation Fees PCI	118000	236000	354000	708000					
To Postage & Courier Expenses	3540	6650	4300	16540					
To Professional Fees	15000	15000	15000	45000					
To Processing Fee	7200	50040	0	57240					
To Repairs & Maintenance	265400	746500	82420	1094320					
To Salary Non Teaching Staff	779500	5703025	2419485	8502010					
To Salary Teaching Staff	4403000	14209945	5309940	24012965					
To Sports Expenses	15400	42600	24800	82800					
To Staff Welfare Expenses	18400	28600	21508	68508					
To Stationery Expenses	195800	322655	90380	611035					
To Student Gathering Expenses	112500	176600	22620	260520					
To Student Welfare Expenses	25600	54000	21500	109900					
To University Affilation	0	79800	0	79800					
To Tea & Refreshment Expenses	18600	42650	31280	92530					
To Training & Placement Expenses	9400	16800	8500	34800					
To Travelling & Conveyance Expenses	36200	64600	48450	149250					
To Water Expenses	98700	128500	76010	303210					
To Medical Expenses	25000	37000	16400	78400					
To Cleaning & Sanitary Expenses	15550	38750	9540	63790					
To Seminar & Workshop Expenses	95400	186500	60000	341900					
To Fees Regulating Authority(FRA)	0	16540	15000	31540					
To Depreciation				684997					
To Net Surplus/Defisit trf to Balance Sheet				6275465.05					
TOTAL	7152703	25748407	9336414	49197886	TOTAL	7402527	32474045	9321414	49197886

EXAMINED AND FOUND CORRECT.

FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS

AMRUT D. PATEL
(PARTNER)



FOR LOKNETE SHRI DADAPATIL PHARATE COLLEGE PHARMACY

(TRUSTEE)
CHAIRMAN

Shri Wagheshwar Gramvikas Pratishthan
Mandavgan Pharata, Tal.Shirur, Dist. Pune -412211



PRINCIPAL

LOKNETE DADAPATIL PHARATE
COLLEGE OF PHARMACY
MANDAVGAN PHARATA, TAL-SHIRUR, DIST. PUNE 412211



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Principal

LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF B - PHARMACY
SHRI WAGHESHWAR GRAMVIKAS PRATISHTHAN

BALANCE SHEET
AS ON 31.03.2023

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
BRANCH/DIVISIONS			FIXED ASSETS		
SHRI WAGHESHWAR GRAMVIKAS PRATISHTHAN		-71333638.05	(AS PER SCHEDULE)		4101678.00
RESERVES		0.00	LOANS & ADVANCES		0.00
UNSECURED LOAN		0.00	CURRENT ASSETS		
CURRENT LIABILITIES			TDS	0.00	
LEGAL CHARGES PAYABLE	525000.00		BANK ACCOUNTS		
INCOME & EXP. A/C			BOM A/C - 60295799494	878.36	0.00
OPENING BALANCE	70011484.00		BANK OF BARODA - 1512020000	1126831.00	
ADD CURRENT YEAR SURPLUS	6275465.05		FDCC BANK A/C 15/144	25579.00	
	76286959.05		BOB 2/000	81539.00	
LESS CURRENT YEAR DEFICIT	0.00	76286959.05	CASH	71578.00	1376343.00
		5478021.00			5478021.00

EXAMINED AND FOUND CORRECT.

FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS


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(PARTNER)

FOR LOKNETE SHRI DADAPATIL PHARATE COLLEGE PHAR


(TRUSTEE)
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LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF B - PHARMACY
SCHEDULE " A "
FIXED ASSETS & DEPRECIATION SCHEDULE TO BALANCE SHEET AS ON 31-03-2023

SR.	NAME OF THE ASSET	%	GROSS BLOCK				ACCUMULATED DEPRECIATION				NET BLOCK			
			COST AS ON 31.03.2022	ADDITIONS DURING YR.		DEDU- CTION	COST AS ON 31.03.2023	ACCUM. DEP. UP-TO 31.03.2022	DEPRECIATION		DEDU- CTION	ACCUM. DEP. UP-TO 31.03.2023	WDV AS ON 31.03.2023	WDV AS ON 31.03.2022
				BEFORE Sep-22	AFTER Sep-22				BEFORE Sep-22	AFTER Sep-22				
1	COMPUTERS & PRINTERS	40%	2649946.00	142000.00	0.00	0.00	2791946.00	2496062.00	118354.00	0.00	118354.00	2614416.00	177530.00	153884.00
2	FURNITURE & FIXTURES	10%	1429357.00	0.00	0.00	0.00	1429357.00	603094.00	82626.00	0.00	82626.00	685720.00	743637.00	826263.00
3	ELECTRICAL FITTINGS	10%	124550.00	0.00	0.00	0.00	124550.00	54590.00	6996.00	0.00	6996.00	61586.00	62964.00	69960.00
4	LAB TOOLS & EQUIPMENTS	15%	3317313.00	444944.00	0.00	0.00	3762257.00	1627981.00	320141.00	0.00	320141.00	1948122.00	1814135.00	1689332.00
5	PLANT & MACHINERY	15%	232867.00	0.00	0.00	0.00	232867.00	156437.00	11465.00	0.00	11465.00	167902.00	64965.00	76430.00
6	BOOKS	10%	1644012.00	97000.00	0.00	0.00	1741012.00	497727.00	124329.00	0.00	124329.00	622056.00	1118956.00	1146285.00
7	VEHICLE	15%	138000.00	0.00	0.00	0.00	138000.00	93761.00	6636.00	0.00	6636.00	100397.00	37603.00	44239.00
8	CCTV CAMERA	15%	14590.00	0.00	0.00	0.00	14590.00	8384.00	931.00	0.00	931.00	9315.00	5275.00	6206.00
9	SOLAR SYSTEM	15%	152500.00	0.00	0.00	0.00	152500.00	103005.00	7424.00	0.00	7424.00	110429.00	42071.00	49495.00
10	WATER COLLER	15%	47500.00	0.00	0.00	0.00	47500.00	29585.00	2687.00	0.00	2687.00	32272.00	15228.00	17915.00
11	LED (TV)	15%	39999.00	0.00	0.00	0.00	39999.00	17277.00	3408.00	0.00	3408.00	20685.00	19314.00	22722.00
TOTAL			9790634.00	683944.00	0.00	0.00	10474578.00	5687903.00	684997.00	0.00	684997.00	6372900.00	4101678.00	4102731.00

1. DEPRECIATION ON THE ADDITIONS MADE AFTER SEP-22 ARE TAKEN AT 50% OF THE RATES PRESCRIBED



PRINCIPAL
LOKNETE DADAPATIL PHARATE
COLLEGE OF PHARMACY
MANDAVGAN PHARATA, TAL-SHIRUR, DIST. PUNE 412211

Academic year 2021-22

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SHRI WAGHESHWAR GRAMVIKAS PRATISHTHAN'S LOKNETE SHRI DADAPATIL PHARATE COLLEGE PHARMACY MANDAVGAN PHARATA, TAL-SHIRUR, DIST-PUNE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022									
EXPENDITURE	D.Pharm	B.Pharm	M.Pharm	Total	INCOME	D.Pharm	B.Pharm	M.Pharm	Total
To Advertisement	46500	126500	88750	261750					
To Alumni Meet Expenses	0	8970	0	8970	By Development Fees	657325	2642033	763173	412545
To Audit Fees Account	25000	25000	25000	75000	By Fees From Student	6572730	26157967	7631627	40362524
To Bank Charges	0	0	0	0	By Eligibility Fees	13650	46740	19270	79660
To Eligibility Fee	13650	46740	19270	79660	By Examination Fees	87600	1423540	110250	1621550
To Electricity & Power Charges	88940	188750	97850	375540					
To Examination Fees	87800	1423540	110250	1621590					
To Granting Expenses	14500	32540	26580	73620					
To Industrial Visit Expenses	45000	114520	32500	192020					
To Internet Expenses	36000	72000	36000	144000					
To Lab Consumable Expenses	289600	555400	89750	944750					
To News Papers & Periodicals	9854	25900	16540	51994					
To Office Expenses	19540	32540	22500	74580					
To A/C Wiring Charges	25000	26000	25000	76000					
To Affiliation Fees PCI	59000	118000	177000	354000					
To Postage & Courier Expenses	2540	7540	3150	13330					
To Professional Fees	15000	15000	15000	45000					
To Repare & Maintenance	12540	32540	46850	92030					
To Salary Non-Teaching Staff	764520	5687540	2365420	8817480					
To Salary Teaching Staff	4506520	14126336	5205420	23924576					
To Sports Expenses	14520	33500	18400	67420					
To Staff Welfare Expenses	22540	32650	18950	74140					
To Stationery Expenses	122500	310250	96650	531400					
To Student Gathering Expenses	156200	143070	64530	363800					
To Student Welfare Expenses	32650	44800	26450	103900					
To University Affiliation	0	79800	0	79800					
To Tea & Refreshment Expenses	12450	31650	21450	65550					
To Training & Placement Expenses	10200	20650	11230	42080					
To Travelling & Conveyance Expenses	23500	48950	18500	90950					
To Water Expenses	44200	88400	48900	181500					
To Xerox Charges	6450	16500	8650	31000					
To Cleaning & Sanitary Expenses	12540	42500	8465	63505					
To Seminar & Workshop Expenses	84562	174560	34650	293772					
To Fees Regulating Authority(FRA)	0	16540	15000	31540					
To Depreciation				665947					
To Net Surplus/Defisit trf to Balance Sheet				6261626					
TOTAL	6603816	23787275	8857655	46176319	TOTAL	7331519	30320280	8524520	46176319

EXAMINED AND FOUND CORRECT.

FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS



FOR LOKNETE SHRI DADAPATIL PHARATE COLLEGE PHARMACY

(TRUSTEE)

CHAIRMAN

Shri Wagheshwar Gramvikas Pratishthan
Mandavgan Pharata, Tal.Shirur, Dist. Pune -412211



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SHRI WAGHESHWAR GRAMVIKAS PRATISHTHAN

BALANCE SHEET
AS ON 31.03.2022

LIABILITIES		AMOUNT RS.	AMOUNT RS.	ASSETS		AMOUNT RS.	AMOUNT RS.
BRANCH DIVISIONS				FIXED ASSETS			
SHRI WAGHESHWAR GRAMVIKAS PRATISHTHAN			46811229.00	(AS PER SCHEDULE)			4102731.00
RESERVES			0.00	LOANS & ADVANCES			0.00
UNSECURED LOAN			0.00	CURRENT ASSETS			
CURRENT LIABILITIES				TDS		9110.00	
LEGAL CHARGES PAYABLE		525000.00		BANK ACCOUNTS:			
INCOME & EXP. A/C				BOM A/C - 60235799494		7944.00	
OPENING BALANCE		50048772.00		BANK OF BARODA - 1512020000		2880083.00	
ADD: CURRENT YEAR SURPLUS		6261625.00		PDCC BANK A/C 10144		22394.00	
56310398.00				BOB 2:300		6070.00	
LESS: CURRENT YEAR DEFICIT		0.00	56310398.00	CASH		15234.00	2921438.00
			7024169.00				7024169.00

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AMRUT D. PATEL
(PARTNER)



FOR LOKNETE SHRI DADAPATIL PHARATE COLLEGE PHAR

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Mandavgan Pharata, Tal. Shirur, Dist. Pune - 412211



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Academic Year 2020-21

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SHRI WAGHESHWAR GRAMVIKAS PRATISHTHAN'S LOKNETE SHRI DADAPATIL PHARATE COLLEGE PHARMACY MANDAVGAN PHARATA, TAL-SHIRUR, DIST-PUNE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021									
EXPENDITURE	D.Pharm	B.Pharm	M.Pharm	Total	INCOME	D.Pharm	B.Pharm	M.Pharm	Total
To Advertisement	64520	155460	98450	318430					
To Alumni Meet Expenses	0	8900	0	8900					
To Audit Fees Account	25000	25000	25000	75000	By Development Fees	370940	2112870	552447	3466257
To Bank Charges	0	0	0	0	By Fees From Student	3709050	23737125	6027558	33973743
To Electricity & Power Charges	14280	43050	19270	76600	By Eligibility Fees	14280	43050	19270	76600
To Examination Fees	70854	199850	89540	360244	By Examination Fees	39600	1345552	145600	1530852
To Gardening Expenses	39600	1345552	145600	1530852					
To Industrial Visit Expenses	14250	32545	88540	135336					
To Internet Expenses	55420	114550	48500	228470					
To Lab Consumable Expenses	36000	72000	36000	144000					
To Mobile Expenses	125420	247850	88750	462020					
To News Papers & Periodicals	8600	16000	8000	32600					
To Office Expenses	8750	22545	14950	46245					
To A/C Wiring Charges	15540	14550	15554	45644					
To Affiliation Fees FCI	25000	25000	25000	75000					
To Postage & Courier Expenses	55000	118000	17000	353000					
To Professional Fees	1420	5540	3210	11170					
To Repairs & Maintenance	15000	15000	15000	45000					
To Salary Non-Teaching Staff	4582	36450	32550	75482					
To Salary Teaching Staff	758040	5687542	2455321	8911603					
To Sports Expenses	4355420	14305842	5466540	24197602					
To Staff Welfare Expenses	16540	26450	42350	85340					
To Stationary Expenses	14500	27500	18450	60450					
To Student Gathering Expenses	125530	265820	95540	486890					
To Student Welfare Expenses	132500	122540	54850	309890					
To University Affiliation	24590	44500	25420	94510					
To Tea & Refreshment Expenses	0	79600	0	79600					
To Training & Placement Expenses	14560	335200	22450	372210					
To Traveling & Conveyance Expenses	9600	20500	9640	40140					
To Water Expenses	25400	55450	32545	113395					
To Xerox Charges	55400	70500	46500	172400					
To Cleaning & Sanitary Expenses	8850	19450	4650	33950					
To Seminar & Workshop Expenses	14550	55450	9500	80900					
To Depreciation	90500	185000	41200	316700					
To Net Surplus/Deficit Trf to Balance Sheet				-1134335					
TOTAL	6257386	23864708	9267641	39047452	TOTAL	4133880	27538702	7374870	39047452

EXAMINED AND FOUND CORRECT.

FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS

AMRUT D. PATEL
(PARTNER)



FOR LOKNETE SHRI DADAPATIL PHARATE COLLEGE PHARMACY

(TRUSTEE)

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SHRI WAGHESHWAR GRAMVIKAS PRATISTHAN

BALANCE SHEET
AS ON 31.03.2021

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
BRANCH/DEVISIONS			FIXED ASSETS		
SHRI WAGHESHWAR GRAMVIKAS PRATISTHAN		1698700.00	AS PER SCH DULET		4768678.00
RESERVE		0.00	LOANS & ADVANCES		0.00
UNSECURED LOAN		0.00	CURRENT ASSETS		
CURRENT LIABILITIES			TUG	9111.00	
LEGAL CHARGES PAYABLE		52500.00	BANK ACCOUNTS		
INCOME & EXP. A/C			BOM A/C - 80216795454	3304.00	
OPENING BALANCE	25336285.00		BANK OF BARODA - 1512020000	381573.00	
ADD: CURRENT YEAR SURPLUS	1134335.00		POST. BANK A/C 16-144	14754.00	
	24803750.00		BOB 2000	56682.00	
LESS: CURRENT YEAR DEFICIT	0.00	24803750.00	CASH	101683.00	572152.00
		5340830.00			5340830.00

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LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF B - PHARMACY

SCHEDULE " A "

FIXED ASSETS & DEPRECIATION SCHEDULE TO BALANCE SHEET AS ON 31-03-2021

		GROSS BLOCK						ACCUMULATED DEPRECIATION						NET BLOCK	
SR.	NAME OF THE ASSET	%	COST AS ON	ADDITIONS DURING YR.		DEDU-	COST AS ON	ACCUM.	DEPRECIATION.		DEP. FOR	DEDU-	ACCUM.	WDV AS ON	WDV AS ON
		RATE	31.03.2020	BEFORE	AFTER	CTION	31.03.2021	DEP. UP-TO	BEFORE	AFTER	THE YEAR	CTION	DEP. UP-TO	31.03.2021	31.03.2020
				Sep-20	Sep-20			31.03.2020	Sep-20	Sep-20	2020-21		31.03.2021		
1	COMPUTERS & PRINTERS	40%	2638146.00	11800.00	0.00	0.00	2649946.00	2222491.00	170982.00	0.00	170982.00	0.00	2393473.00	256473.00	415655.00
2	FURNITURE & FIXTURES	10%	1429357.00	0.00	0.00	0.00	1429357.00	409279.00	102008.00	0.00	102008.00	0.00	511267.00	918070.00	1020078.00
3	ELECTRICIAL FITTINGS	10%	124550.00	0.00	0.00	0.00	124550.00	38180.00	8637.00	0.00	8637.00	0.00	46817.00	77733.00	86370.00
4	LAB TOOLS & EQUIPMENTS	15%	3317313.00	0.00	0.00	0.00	3317313.00	979138.00	350726.00	0.00	350726.00	0.00	1329864.00	1987449.00	2338175.00
5	PLANT & MACHINERY	15%	232867.00	0.00	0.00	0.00	232867.00	127081.00	15868.00	0.00	15868.00	0.00	142949.00	89918.00	105786.00
6	BOOKS	10%	1153656.00	7050.00	483306.00	0.00	1644012.00	256896.00	90501.00	24165.00	114866.00	0.00	370362.00	1273650.00	897960.00
7	VEHICLE	15%	138000.00	0.00	0.00	0.00	138000.00	76769.00	9185.00	0.00	9185.00	0.00	85954.00	52046.00	61231.00
8	CCTV CAMERA	15%	14590.00	0.00	0.00	0.00	14590.00	6001.00	1288.00	0.00	1288.00	0.00	7289.00	7301.00	6589.00
9	SOLAR SYSTEM	15%	152500.00	0.00	0.00	0.00	152500.00	83994.00	10276.00	0.00	10276.00	0.00	94270.00	58230.00	68506.00
10	WATER COLLER	15%	47500.00	0.00	0.00	0.00	47500.00	22705.00	3719.00	0.00	3719.00	0.00	26424.00	21076.00	24795.00
11	LED (TV)	15%	39999.00	0.00	0.00	0.00	39999.00	8550.00	4717.00	0.00	4717.00	0.00	13267.00	26732.00	31449.00
TOTAL			9288478.00	18850.00	483306.00	0.00	9790634.00	4229884.00	767907.00	24165.00	792072.00	0.00	5021956.00	4768678.00	5058594.00

1. DEPRECIATION ON THE ADDITIONS MADE AFTER SEP-20 ARE TAKEN AT 50% OF THE RATES PRESCRIBED



PRINCIPAL
LOKNETE DADAPATIL PHARATE
COLLEGE OF PHARMACY
MANDAVGAN PHARATA, TAL. SHIRUR, DIST. PUNE 412211



Shri Wagheshwar Gramvikas Pratishthan's
**LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF
PHARMACY**



A/p-Mandavgan Pharata, Tal-Shirur, Dist-Pune, 412211.

Hon. Mr. R. V. Pharate
Founder President

Hon. Mrs. M. R. Pharate
Founder Secretary

Dr. H. V. Kamble
Principal

Academic Year 2019-20

SHRI WAGHESHWAR GRAMVIKAS PRATISTHAN'S LOKNETE SHRI DADAPATIL PHARATE COLLEGE PHARMACY MANDAVGAN PHARATA, TQ-SHIRUR, DIST-PUNE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENED 31.03.2020			
EXPENDITURE	B.Pharm	INCOME	B.Pharm
To Advertisement	122500.00	By Development Fees	2488213.00
To Alumni Meet Expenses	9460.00	By Fees From Student	24881787.00
To Audit Fees Account	25000.00	By Eligibility Fees	39770.00
To Bank Charges	0.00	By Examination Fees	1253420.00
To Eligibility Fee	39770.00		
To Electricity & Power Charges	136500.00		
To Examination Fees	1253420.00		
To Gardning Expenses	66500.00		
To Industrial Visit Expenses	114500.00		
To Internet Expenses	72000.00		
To Lab Consumable Expenses	326540.00		
To Mobile Expenses	8400.00		
To News Papers & Periodicals	22450.00		
To Office Expenses	16650.00		
To A/C Writing Charges	25000.00		
To Affiliation Fees PCI	59000.00		
To Postage & Courier Expenses	5462.00		
To Professional Fees	15000.00		
To Processing Fee	0.00		
To Repairs & Maintenance	32540.00		
To Salary Non-Teaching Staff	5763542.00		
To Salary Teaching Staff	14395642.00		
To Sports Expenses	33260.00		
To Staff Welfare Expenses	24560.00		
To Stationery Expenses	245621.00		
To Student Gathering Expenses	114520.00		
To Student Welfare Expenses	32540.00		
To University Affiliation	79800.00		
To Tea & Refreshment Expenses	25460.00		
To Training & Placement Expenses	19845.00		
To Travelling & Conveyance Expenses	44852.00		
To Water Expenses	66800.00		
To Xerox Charges	25420.00		
To Cleaning & Sanitary Expenses	64500.00		
To Seminar & Workshop Expenses	177400.00		
To Depreciation	757501.00		
To Net Surplus/Defisit trf to Balance She	4439245.00		
TOTAL	28663190.00	TOTAL	28663190.00

EXAMINED AND FOUND CORRECT.

FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR LOKNETE SHRI DADAPATIL PHARATE COLLEGE PHARMACY

AMRUT D. PATEL
(PARTNER)

(TRUSTEE)

CHAIRMAN

Shri Wagheshwar Gramvikas Pratishthan
Mandavgan Pharata, Tal.Shirur, Dist. Pune -412211

MANDAVGAN PHARATA, TAL-SHIRUR, DIST. PUNE 412211

PRINCIPAL

LOKNETE DADAPATIL PHARATE
COLLEGE OF PHARMACY
MANDAVGAN PHARATA, TAL-SHIRUR, DIST. PUNE 412211



Shri Wagheshwar Gramvikas Pratishthan's
**LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF
PHARMACY**

A/p-Mandavgan Pharata, Tal-Shirur, Dist-Pune, 412211.



Hon. Mr. R. V. Pharate
Founder President

Hon. Mrs. M. R. Pharate
Founder Secretary

Dr. H. V. Kamble
Principal

**LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF B - PHARMACY
AT POST MANDAVGAON PHARATA, TAL. SHIRUR, DIST. PUNE - 412 211**

**BALANCE SHEET
AS ON 31.03.2020**

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
BRANCH/DIVISIONS			FIXED ASSETS		
SHRI WAGHESHWAR			(AS PER SCHEDULE)		5058594.00
GRAMVIKAS PRATISTHAN		-10544347.00	LOANS & ADVANCES		0.00
VASANTRAO PHARATE PATIL					
MAHAVIDYALAYA		110000.00	CURRENT ASSETS		
PHARATE PATIL COLLEGE		-100000.00	TDS	9111.00	
OF PHARMACY DIPLOMA			BANK ACCOUNTS:		
			BOM A/C - 60236799494	158856.00	
RESERVES			BANK OF BARODA - 15120200000193	1736419.00	
UNSECURED LOAN			PDCC BANK A/C 16/144	14794.00	
PHARATE RAJIV VASANTRAO	0.00		BOB 2/300	7952.00	
			CASH	19417.00	1946549.00
CURRENT LIABILITIES					
LEGAL CHARGES PAYABLE		525000.00			
INCOME & EXP. A/C					
OPENING BALANCE	12575245.00				
ADD CURRENT YEAR SURPLUS	4439245.00				
	17014490.00				
LESS CURRENT YEAR DEFICIT	0.00	17014490.00			
		7005143.00			7005143.00

14010286.00

EXAMINED AND FOUND CORRECT.

FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS

AMRUT D. PATEL
(PARTNER)
UDIN - 20132517AAAABD1558



FOR LOKNETE SHRI DADAPATIL PHARATE COLLEGE PHARMACY

(TRUSTEE)

CHAIRMAN

Shri Wagheshwar Gramvikas Pratishthan
Mandavgan Pharata, Tal. Shirur, Dist. Pune -412211



PRINCIPAL
LOKNETE DADAPATIL PHARATE
COLLEGE OF PHARMACY
MANDAVGAN PHARATA, TAL. SHIRUR, DIST. PUNE 412211

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Shri Wagheshwar Gramvikas Pratishthan's
**LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF
PHARMACY**

A/p-Mandavgan Pharata, Tal-Shirur, Dist-Pune, 412211.

Hon. Mr. R. V. Pharate
Founder President

Hon. Mrs. M. R. Pharate
Founder Secretary



Dr. H. V. Kamble
Principal

LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF B - PHARMACY
SCHEDULE " A "
FIXED ASSETS & DEPRECIATION SCHEDULE TO BALANCE SHEET AS ON 31-03-2020

SR.	NAME OF THE ASSET	%	COST AS ON 31.03.2019	GROSS BLOCK		DEDU- CTION	COST AS ON 31.03.2019	ACCUM. DEP. UP-TO 31.03.2019	ACCUMULATED DEPRECIATION		DEDU- CTION	ACCUM. DEP. UP-TO 31.03.2020	NET BLOCK	
				BEFORE Sep-19	AFTER Sep-19				BEFORE Sep-19	AFTER Sep-19			WDV AS ON 31.03.2020	WDV AS ON 31.03.2019
1	COMPUTERS & PRINTERS	40%	2283146.00	50000.00	305000.00	0.00	2638146.00	2047054.00	114437.00	61000.00	175437.00	0.00	2222491.00	415655.00
2	FURNITURE & FIXTURES	10%	1429357.00	0.00	0.00	0.00	1429357.00	295937.00	113342.00	0.00	113342.00	0.00	409279.00	1020078.00
3	ELECTRICAL FITTINGS	10%	124550.00	0.00	0.00	0.00	124550.00	28583.00	9597.00	0.00	9597.00	0.00	38180.00	86370.00
4	LAB TOOLS & EQUIPMENTS	15%	1550594.00	824200.00	942519.00	0.00	3317313.00	649682.00	258767.00	70689.00	329456.00	0.00	979138.00	2338175.00
5	PLANT & MACHINERY	15%	232867.00	0.00	0.00	0.00	232867.00	108413.00	18668.00	0.00	18668.00	0.00	127081.00	105786.00
6	BOOKS	10%	737686.00	0.00	415970.00	0.00	1153656.00	179032.00	55865.00	20799.00	76664.00	0.00	255696.00	897960.00
7	VEHICLE	15%	138000.00	0.00	0.00	0.00	138000.00	65963.00	10806.00	0.00	10806.00	0.00	76769.00	61231.00
8	CCTV CAMERA	15%	14590.00	0.00	0.00	0.00	14590.00	4485.00	1516.00	0.00	1516.00	0.00	6001.00	8589.00
9	SOLAR SYSTEM	15%	152500.00	0.00	0.00	0.00	152500.00	71905.00	12089.00	0.00	12089.00	0.00	83994.00	68506.00
10	WATER COLLER	15%	47500.00	0.00	0.00	0.00	47500.00	18329.00	4376.00	0.00	4376.00	0.00	22705.00	24795.00
11	LED (TV)	15%	39999.00	0.00	0.00	0.00	39999.00	3000.00	5550.00	0.00	5550.00	0.00	8550.00	31449.00
TOTAL			6750789.00	874200.00	1663489.00	0.00	9288478.00	3472383.00	605013.00	152488.00	757501.00	0.00	4229884.00	6058594.00

1. DEPRECIATION ON THE ADDITIONS MADE AFTER SEP-19 ARE TAKEN AT 50% OF THE RATES PRESCRIBED



PRINCIPAL
LOKNETE DADAPATIL PHARATE
COLLEGE OF PHARMACY
MANDAVGAN PHARATA, TAL-SHIRUR, DIST. PUNE 412211



Shri Wagheshwar Gramvikas Pratishthan's
**LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF
PHARMACY**

A/p-Mandavgan Pharata, Tal-Shirur, Dist-Pune, 412211.

Hon. Mr. R. V. Pharate
Founder President

Hon. Mrs. M. R. Pharate
Founder Secretary



Dr. H. V. Kamble
Principal

Academic Year 2018-19

SHRI WAGHESHWAR GRAMVIKAS PRATISTHAN'S LOKNETE SHRI DADAPATIL PHARATE COLLEGE PHARMACY MANDAVGAN PHARATA, TAL-SHIRUR, DIST-PUNE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019			
EXPENDITURE	B.Pharm	INCOME	B.Pharm
To Advertisement	122300.00	By Development Fees	1701399.00
To Alumni Meet Expenses	0.00	By Fees From Student	22569541.00
To Audit Fees Account	25000.00	By Eligibility Fee	41000.00
To Bank Charges	0.00	By Examination Fees	1338125.00
To Eligibility Fee	41000.00		
To Electricity & Power Charges	133500.00		
To Examination Fees	1338125.00		
To Gardening Expenses	66300.00		
To Internet Expenses	72000.00		
To Lab Consumable Expenses	265320.00		
To News Papers & Periodicals	22650.00		
To Office Expenses	8554.00		
To A/C Writing Charges	25000.00		
To Affiliation Fees PCI	69000.00		
To Postage & Courier Expenses	8650.00		
To Professional Fees	15000.00		
To Processing Fee	24750.00		
To Repairs & Maintenance	25460.00		
To Salary Non-Teaching Staff	5603025.00		
To Salary Teaching Staff	13999945.00		
To Sports Expenses	35400.00		
To Staff Welfare Expenses	31500.00		
To Stationery Expenses	251400.00		
To Student Gathering Expenses	112350.00		
To Student Welfare Expenses	44500.00		
To University Affiliation	79800.00		
To Tea & Refreshment Expenses	22500.00		
To Training & Placement Expenses	25340.00		
To Travelling & Conveyance Expenses	42150.00		
To Water Expenses	70500.00		
To Xerox Charges	15642.00		
To Cleaning & Sanitary Expenses	55400.00		
To Seminar & Workshop Expenses	166500.00		
To Depreciation	535905.00		
To Not Surplus/Defisit trf to Balance St	2305599.00		
TOTAL	25650065.00	TOTAL	25650065.00

EXAMINED AND FOUND CORRECT.

FOR P. S. BHANDARI & ASSOCIATES FOR LOKNETE SHRI DADAPATIL PHARATE COLLEGE PHARMACY
CHARTERED ACCOUNTANTS

Patel
AMRUT D. PATEL
(PARTNER)



(TRUSTEE)

Chairman
CHAIRMAN

Shri Wagheshwar Gramvikas Pratishthan
Mandavgan Pharata, Tal.Shirur, Dist. Pune -412211



Principal
PRINCIPAL
LOKNETE DADAPATIL PHARATE
COLLEGE OF PHARMACY
MANDAVGAN PHARATA, TAL.SHIRUR, DIST. PUNE 412211



Shri Wagheshwar Gramvikas Pratishthan's
**LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF
PHARMACY**



Hon. Mr. R. V. Pharate
Founder President

A/p-Mandavgan Pharata, Tal-Shirur, Dist-Pune, 412211.

Hon. Mrs. M. R. Pharate
Founder Secretary

Dr. H. V. Kamble
Principal

**LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF PHARMACY
AT POST MANDAVGAON PHARATA, TAL. SHIRUR, DIST. PUNE - 412 211**

**BALANCE SHEET
AS ON 31.03.2019**

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
BRANCH/DIVISIONS			FIXED ASSETS (AS PER SCHEDULE)		3278406 00
SHRI WAGHESHWAR GRAMVIKAS PRATISHTHAN		616476.00	LOANS & ADVANCES		
VASANTRAO PHARATE PATIL MAHAVIDYALAYA		110000 00	RAJENDRA PHARATE PATIL		0 00
PHARATE PATIL COLLEGE OF PHARMACY DIPLOMA		-100000.00	CURRENT ASSETS		
RESERVES			BANK ACCOUNTS:		
BUILDING FUND RESERVES	0 00		BOM A/C - 60236799494	5278 00	
RESERVE FOR MACHINES	0.00	0 00	BANK OF BARODA - 15120200000193	1504322 00	
UNSECURED LOAN			PDCC BANK A/C 16/144	12350 00	
PHARATE RAJIV VASANTRAO		0 00	BOB 2/300	7952 00	
CURRENT LIABILITIES			CASH	82995 00	1612897 00
LEGAL CHARGES PAYABLE		375000 00			
INCOME & EXP. A/C					
OPENING BALANCE	1584228 00				
ADD: CURRENT YEAR SURPLUS	2305599 00				
	3889827 00				
LESS: CURRENT YEAR DEFICIT	0 00	3889827 00			
		4891303.00			4891303.00

EXAMINED AND FOUND CORRECT.

FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS

Patel
AMRUT D. PATEL
(PARTNER)



FOR LOKNETE SHRI DADAPATIL PHARATE COLLEGE PHARMACY

(TRUSTEE)

Chairman
CHAIRMAN

Shri Wagheshwar Gramvikas Pratishthan
Mandavgan Pharata, Tal. Shirur, Dist. Pune -412211



Principal
PRINCIPAL
LOKNETE DADAPATIL PHARATE
COLLEGE OF PHARMACY
MANDAVGAN PHARATA, TAL. SHIRUR, DIST. PUNE 412211



Shri Wagheshwar Gramvikas Pratishthan's
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A/p-Mandavgan Pharata, Tal-Shirur, Dist-Pune, 412211.

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Hon. Mrs. M. R. Pharate
Founder Secretary



Dr. H. V. Kamble
Principal

LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF PHARMACY
SCHEDULE "A"
FIXED ASSETS & DEPRECIATION SCHEDULE TO BALANCE SHEET AS ON 31-03-2019

SR.	NAME OF THE ASSET	%	GROSS BLOCK						ACCUMULATED DEPRECIATION						NET BLOCK	
			COST AS ON 31.03.2018	ADDITIONS DURING YR.		DEDU- CTION	COST AS ON 31.03.2019	ACCUM. DEP. UP-TO 31.03.2018	DEPRECIATION		DEP. FOR THE YEAR 2018-19	DEDU- CTION	ACCUM. DEP. UP-TO 31.03.2019	WDV AS ON 31.03.2019	WDV AS ON 31.03.2018	
				BEFORE Sep-18	AFTER Sep-18				BEFORE Sep-18	AFTER Sep-18						
1	COMPUTERS & PRINTERS	40%	2283146.00	0.00	0.00	0.00	2283146.00	1889659.00	157395.00	0.00	157395.00	0.00	2047054.00	236092.00	393487.00	
2	FURNITURE & FIXTURES	10%	799660.00	0.00	629697.00	0.00	1429357.00	204984.00	59468.00	31485.00	90953.00	0.00	295937.00	1133420.00	594676.00	
3	ELECTRICAL FITTINGS	10%	124550.00	0.00	0.00	0.00	124550.00	17920.00	10663.00	0.00	10663.00	0.00	28563.00	95967.00	106630.00	
4	LAB TOOLS & EQUIPMENTS	15%	1550594.00	0.00	0.00	0.00	1550594.00	490698.00	158984.00	0.00	158984.00	0.00	649682.00	900912.00	1059896.00	
5	PLANT & MACHINERY	15%	232867.00	0.00	0.00	0.00	232867.00	86451.00	21962.00	0.00	21962.00	0.00	108413.00	124454.00	146416.00	
6	BOOKS	10%	679409.00	12530.00	45747.00	0.00	737686.00	119501.00	57244.00	2287.00	59531.00	0.00	179032.00	558654.00	559908.00	
7	VEHICLE	15%	138000.00	0.00	0.00	0.00	138000.00	53251.00	12712.00	0.00	12712.00	0.00	65963.00	72037.00	84749.00	
8	CCTV CAMERA	15%	9500.00	0.00	5090.00	0.00	14590.00	3151.00	952.00	382.00	1334.00	0.00	4485.00	10105.00	6349.00	
9	SOLAR SYSTEM	15%	152500.00	0.00	0.00	0.00	152500.00	57682.00	14223.00	0.00	14223.00	0.00	71905.00	80595.00	94818.00	
10	WATER COLLER	15%	47500.00	0.00	0.00	0.00	47500.00	13181.00	5148.00	0.00	5148.00	0.00	18329.00	29171.00	34319.00	
11	LED (TV)	15%	0.00	0.00	39999.00	0.00	39999.00	0.00	0.00	3000.00	3000.00	0.00	3000.00	36999.00	0.00	
TOTAL			6017726.00	12530.00	720533.00	0.00	6750789.00	2936478.00	498751.00	37154.00	535905.00	0.00	3472383.00	3278406.00	3081248.00	

1. DEPRECIATION ON THE ADDITIONS MADE AFTER SEP-18 ARE TAKEN AT 50% OF THE RATES PRESCRIBED



PRINCIPAL
LOKNETE DADAPATIL PHARATE
COLLEGE OF PHARMACY
MANDAVGAN PHARATA, TAL. SHIRUR, DIST. PUNE 412211

[Back To Index](#)