



Onkar Bahu-Uddeshiya Vikas Sanstha's


**Prof. Ravindra Nikam College of Pharmacy**

Approved by: PCI; Govt. of Maharashtra; DTE; KBC NMU Jalgaon  
Morane-Gondur Bypass Road, Gondur, Dhule- 424002



**4.1.2. Percentage of expenditure, excluding salary for infrastructure augmentation during last five years**



  
**Dr. Avinash Vishwanath Patil**  
**Principal**  
OBVS  
Prof. Ravindra Nikam College of  
Pharmacy At Gondur, Dist. Dhule (M.S.)

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

<b>Year</b>	<b>Budget allocated for infrastructure augmentation (INR in Lakh)</b>	<b>Expenditure for infrastructure augmentation (INR in Lakh)</b>	<b>Total expenditure excluding Salary (INR in Lakh)</b>
2022-23	30.26	24.97	88.84
2021-22	20.12	11.92	70.83
2020-21	8.78	3.09	64.24
2019-20	9.25	13.40	57.86
2018-19	13.03	11.41	35.61



**Dr. Avinash Vishwanath Patil**  
**Principal**  
OBVS  
Prof. Ravindra Nikam College of  
Pharmacy At Gondur, Dist. Dhule (M.S.)




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

Year 18-19

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
capital expenditure	CCTV Camera	20200
capital expenditure	Computer And Accessories	42500
capital expenditure	Laboratory Equipment	858175
capital expenditure	Library books	176990
capital expenditure	Other machineries	35972
capital expenditure	Sport equipment	7193
	Total	1141030



  
Dr. Avinash Vishwanath Patil  
Principal  
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Pharmacy At Gondur, Dist. Dhule (M.S.)

**Expenditure for infrastructure augmentation (Highlighted audit report Year 2018-2019) :**

ONKAR BAHUDDSHIYA VIKAS SANSTHA, DHULE SANCHALIT  
 PROF. RAVINDRA NIKAM COLLEGE OF PHARMACY (B-PHARMACY) GONDUR DHULE  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE - - STATE BANK OF INDIA - CASH	0.00 0.00	BY ADVERTISING EXP - - ADVERTISING EXP.	162956.00
TO TUTION FEES RECEIVED	5227278.00	BY ADMISSION REG.AUTHORITY (ARA)	47000.00
TO SCHOLARSHIP 2018-19 - - SCHOLARSHIP FEES RECEIVED1819	1772722.00	BY AFFILIATION FEE [NMU UNIVERSITY]	214644.00
TO DEPRICIATION - - CCTV @ 15% - COMPUTER & PERIPHERALS @40% - LAB EQUIPMENTS @ 15% - LIBRARY BOOKS @ 40% - OTHER MACHINERIES @ 15% - SPORTS EQUIPMENTS @ 15%	1515.00 8500.00 85398.00 52942.00 2698.00 1439.00	BY AICTE MUMBAI BY CHART EXPENSES BY REPAIRING & RENUATIONS EXP. - - TILES - BUILDING MATERIAL - PLUMBING MATERAIL - LABOUR CHARGES - BRICKS - CEMENT, SAND & KHADI	100000.00 10599.00 38700.00 152940.00 27805.00 140000.00 100000.00
TO ANAMAT FORM - - OBVS SANSTHA - NIKAM INSTITUTE OF TECHNOLOGY - COLLEGE OF B-PHARMCY	200000.00 200000.00 739543.00	BY CLEANING EXPENSES BY BANKING CHARGES BY REPARING & MAINTENANCE -	150000.00 4592.41 412630.00
TO TAXES - - PROFESSION TAX	25700.00	BY INSPECTION FEES (UNIVERSITY) BY LABORATORY CHEMICALS	100000.00 419855.00
TO SUNDRY CREDITORS - - PUNJAB INSTRUMENTS - OTHERS	564502.00 1405025.00	BY COMPUTER SOFTWARE AMC CHARGE BY CULTURAL ACTIVITIES BY OTHER FEES - - ELIGIBILITY FEES - EXAM FEES BY REMUNURATION & LECTURERS BY ELECTRICITY EXP. BY PHARMACY COUNCIL OF INDIA (PCI) BY PRINTING & STATIONARY BY GARDENING EXP BY SALARY BY STAFF UNIFORM BY DEPRECIATION BY TAXES - - PROFESSION TAX BY SUNDRY CREDITORS - - PUNJAB INSTRUMENTS	58570.00 165000.00 50500.00 210872.00 17500.00 147220.00 110000.00 355700.00 200000.00 4671700.00 11495.00 152492.00 25700.00 470993.00
TO UNSECURED LOAN	1713000.00		



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		BY UNSECURED LOAN - - RAVINDRA O. NIKAM	45000.00
		BY FIXED ASSETS -	
		- CCTV	20200.00
		- COMPUTER & PERIPHERALS	42500.00
		- LAB EQUIPEMENTS	858175.00
		- LIBRARY BOOKS	176990.00
		- OTHER MACHINERIES	35972.00
		- SPORTS EQUIPEMENTS	7193.00
		BY ANAMAT RETURN -	
		- NIKAM INSTITUTE OF TECHNOLOGY	214000.00
		- COLLEGE OF B-PHARMACY	784630.00
		BY SCHOLARSHIP RECIEVABLE -	
		- SCHOLARSHIP FEES 2018-19	1049543.00
		BY CLOSING BALANCE -	
		- STATE BANK OF INDIA	121577.59
		- CASH	15018.00
	<b>TOTAL RS...</b>	<b>TOTAL RS...</b>	<b>12100262.00</b>

DATE - 17/10/2019

PLACE - DHULE.


DIPEN J. JOSHI & CO.  
CHARTERED ACCOUNTANTS

( PROPRIETOR )  
DIPEN J. JOSHI  
M.NO.124004 FRN 127535W



  
**Principal**  
Prof. Ravindra Nikam College of  
Pharmacy (B.Pharmacy) Gondur, Dhule.



  
**Dr. Avinash Vishwanath Patil**  
**Principal**  
OBVS  
Prof. Ravindra Nikam College of  
Pharmacy At Gondur, Dist. Dhule (M.S.)

**Total expenditure, excluding salary (Highlighted audit report Year 2018-2019)**

ONKAR BAHUDDSHIYA VIKAS SANSTHA, DHULE SANCHALIT  
 PROF. RAVINDRA NIKAM COLLEGE OF PHARMACY (B-PHARMACY) GONDUR DHULE  
 INCOME AND EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BY ADVERTISING EXP -	162956.00	BY TUTION FEES RECEIVED	5227278.00
BY ADMISSION REG.AUTHORITY (ARA)	47000.00	BY SCHOLARSHIP 2018-19 -	1772722.00
BY AFFILIATION FEE [NMU UNIVERSITY]	214644.00		
BY AICTE MUMBAI	100000.00		
BY CHART EXPENSES	10599.00		
BY REPAIRING & RENUATIONS EXP. -	459445.00		
BY CLEANING EXPENSES	150000.00		
BY BANKING CHARGES	4592.41		
BY REPARING & MAINTENANCE -	412630.00		
BY INSPECTION FEES [UNIVERSITY]	100000.00		
BY LABORATORY CHEMICALS	419855.00		
BY COMPUTER SOFTWARE AMC CHARGE	58570.00		
BY CULTURAL ACTIVITIES	165000.00		
BY OTHER FEES -			
- ELIGIBILITY FEES	50500.00		
- EXAM FEES	210872.00		
BY REMUNURATION & LECTURERS	17500.00		
BY ELECTRICITY EXP.	147220.00		
BY PHARMACY COUNCIL OF INDIA [PCI]	110000.00		
BY PRINTING & STATIONARY	355700.00		
BY GARDENING EXP	200000.00		
BY SALARY	4671700.00		
BY STAFF UNIFORM	11495.00		
BY DEPRECIATION	152492.00		
		BY DEFICIT	1232770.41
<b>TOTAL RS...</b>	<b>8232770.41</b>	<b>TOTAL RS...</b>	<b>8232770.41</b>

DATE - 17/10/2019  
 PLACE - DHULE.

DIPEN J. JOSHI & CO.  
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 DIPEN J. JOSHI  
 M.NO.124004 FRN 127535W



*[Signature]*

Principal  
 Prof. Ravindra Nikam College of  
 Pharmacy (B.Pharmacy) Gondur, Dhule.




*[Signature]*  
 Dr. Avinash Vishwanath Patil  
 Principal  
 OBVS  
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 Pharmacy At Gondur, Dist. Dhule (M.S.)



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

YEAR 19-20		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
capital expenditure	Computer And Accessories	686350
capital expenditure	Computer software	28570
capital expenditure	Furniture & Deadstock	132000
capital expenditure	Laboratory Equipment	303591
capital expenditure	Library books	146915
capital expenditure	Other machineries	33000
capital expenditure	Sport equipment	10000
Total		1340426



  
**Dr. Avinash Vishwanath Patil**  
**Principal**  
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**Expenditure for infrastructure augmentation (Highlighted audit report Year 2019-2020) :**

ONKAR BAHUDDSHIYA VIKAS SANSTHA, DHULE SANCHALIT  
 PROF. RAVINDRA NIKAM COLLEGE OF PHARMACY (B-PHARMACY) GONDUR DHULE  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE -			
- STATE BANK OF INDIA	121577.59	BY BUILDING REPAIRING EXP. -	303748.00
- CASH	15018.00	BY ACCOUNTING CHARGES	10000.00
TO TUTION FEES RECEIVED -		BY ADMINISTRATION CHARGES (PF)	7200.00
- TUTION FEES 18-19	31000.00	BY ADMISSION REG.AUTHORITY (ARA)	60160.00
- TUTION FEES 19-20	10476237.00	BY ADVERTISING EXP -	120275.00
TO SCHOLARSHIP 2019-20 -		BY AFFILIATION FEE [NMU UNIVERSITY]	45000.00
- SCHOLARSHIP FEES RECEIVED19-20	2639762.50	BY AICTE MUMBAI	30000.00
TO OTHER FEES -		BY AUDIT FEES	65000.00
- ELIGIBILITY FEE [NMU]	42076.00	BY BANKING CHARGES [NET]	13947.40
- EXAM FORM FEE [NMU]	255860.00	BY BUILDING RENT	1800000.00
TO EXAM REMUNURATION FROM NMU	36777.00	BY BUS INSURANCE	223596.00
TO TAXES -		BY CONSULTING CHARGES [TDS]	4950.00
- PROFESSION TAX	33375.00	BY CULTURAL PROGRMAS	159540.00
TO EMP. PRO. FUND	180000.00	BY ELECTRICITY EXP.	135460.00
TO PHARMACY COUNCIL OF INDIA [PCI]	50000.00	BY OTHER FEES -	
TO SCHOLARSHIP RECEIVABLE-		- ELIGIBILITY FEES [NMU]	42076.00
- SCHOLARSHIP RECEIVABLE 18-19	1940142.50	- EXAM FORM FEES [NMU]	275508.00
TO UNSECURED LOAN		BY FIRE EXTINGUISHER REFILLING	6136.00
- RAVINDRA O. NIKAM	700000.00	BY FUEL EXPENSES	135400.00
- SHUBHANGI R. NIKAM	100000.00	BY GARDENING EXP	180000.00
TO SUNDRY CREDITORS -	251540.00	BY LAB CONSUMABLE MATERIALS	342317.00
TO SUNDRY DEBTORS	2002473.00	BY LABORATORY CHEMICALS	176242.00
TO SALARY PAYABLE	384100.00	BY MISCELLENIUS EXP.	27150.00
TO ANAMAT FORM -		BY PHARMACY COUNCIL OF INDIA [PCI]	150000.00
- OBVS SANSTHA	1900000.00	BY PRINTING & STATIONARY	354200.00
- NIKAM INSTITUTE OF TECHNOLOGY	301250.00	BY REMUNURATIONS & LECTURERS	11000.00
- COLLEGE OF D-PHARMCY	1696014.00	BY REPAIRING & MAINTANANCE EXP.	96240.00
TO DEPRICIATION -		BY SMS CHARGES	11804.72
- CCTV @ 15%	2803.00	BY SPORTS ACTIVITIES FEES	2670.00
- COMPUTER & PERIPHERALS @40%	150870.00	BY STUDENTS UNIFORM	80000.00
- COMPUTER SOFTWARE @40%	5714.00		
- FURNITURE & DEADSTOCK @ 30%	8400.00		
- LAB EQUIPEMENTS @ 15%	146184.00		
- LIBRARY BOOKS @ 40%	102644.00		
- OTHER MACHINERIES @ 15%	7467.00		
- SPORTS EQUIPEMENTS @ 15%	4302.00		



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	BY STUDNER WELFARE	41500.00
	BY WEB HOSTING CHARGES	4720.00
	BY TAXES - - PROFESSION TAX	102896.00
	BY EMP. PRO. FUND	382500.00
	BY SALARY A/C.	7947475.00
	BY DEPRECIATION	428384.00
	BY SUNDRY CREDITORS -	6000.00
	BY SUNDRY DEBTORS -	1628083.00
	BY LOANS AND ADVANCES - - NIKAM PUBLIC SCHOOL - RAVINDRA NIKAM Jr.COLLEGE	94250.00 45800.00
	BY UNSECURED LOAN - - RAVINDRA O. NIKAM - SHUBHANGI R. NIKAM	527000.00 20000.00
	BY FIXED ASSETS - - COMPUTER & PERIPHERALS - COMPUTER SOFTWARE - FURNITURE & DEADSTOCK - LAB EQUIPEMENTS - LIBRARY BOOKS - OTHER MACHINERIES - SPORTS EQUIPMENTS	686350.00 28570.00 132000.00 303591.00 146915.00 33000.00 10000.00
	BY ANAMAT RETURN - - NIKAM INSTITUTE OF TECHNOLOGY - COLLEGE OF D-PHARMACY - OBVS SANSTHA	160260.00 1001680.80 2015000.00
	BY SCHOLARSHIP RECIEVABLE - - SCHOLARSHIP FEES 2018-19 - SCHOLARSHIP FEES 2019-20	1101942.50 1677932.00
	BY CLOSING BALANCE - - STATE BANK OF INDIA - CASH	128809.17 3308.00
<b>TOTAL RS...</b>	<b>23587586.59</b>	<b>TOTAL RS... 23587586.59</b>

DATE - 26/12/2020  
PLACE - DHULE.



DIPEN J. JOSHI & CO.  
CHARTERED ACCOUNTANTS  
(PROPRIETOR)  
DIPEN J. JOSHI  
M.NO.124004 FRN 127535W



*Shirna*  
Principal  
Prof. Ravindra Nikam College of  
Pharmacy (B.Pharmacy) Gondur, Dhule

**Total expenditure, excluding salary (Highlighted audit report Year 2019-2020)**



*Dr. Avinash Vishwanath Patil*  
Principal  
OBVS  
Prof. Ravindra Nikam College of  
Pharmacy At Gondur, Dist. Dhule (M.S.)

**ONKAR BAHUDESHEIYA VIKAS SANSTHA, DHULE SANCHALIT  
 PROF. RAVINDRA NIKAM COLLEGE OF PHARMACY (B-PHARMACY) GONDUR DHULE  
 INCOME AND EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDED 31.03.2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO BUILDING REPAIRING EXP -	303748.00	BY TUTION FEES RECEIVED -	
TO ACCOUNTING CHARGES	10000.00	- TUTION FEES 18-19	31000.00
TO ADMINISTRATION CHARGES (PF)	7200.00	- TUTION FEES 19-20	10478237.00
TO ADMISSION REG.AUTHORITY (ARA)	60160.00	BY SCHOLARSHIP 2019-20 -	
TO ADVERTISING EXP -	120275.00	- SCHOLARSHIP FEES RECEIVED 19-20	2639762.50
TO AFFILIATION FEE [NMU UNIVERSITY]	45000.00	BY OTHER FEES -	
TO AICTE MUMBAI	30000.00	- ELIGIBILITY FEE [NMU]	42076.00
TO AUDIT FEES	65000.00	- EXAM FORM FEE [NMU]	255860.00
TO BANKING CHARGES (NET)	13947.40	BY EXAM REMUNURATION FROM NMU	36777.00
TO BUILDING RENT	1800000.00	BY EMP. PRO. FUND	180000.00
TO BUS INSURANCE	223598.00	BY PHARMACY COUNCIL OF INDIA [PCI]	50000.00
TO CONSULTING CHARGES (TDS)	4950.00		
TO CULTURAL PROGRMAS	159540.00		
TO ELECTRICITY EXP.	135460.00		
TO OTHER FEES -			
- ELIGIBILITY FEES [NMU]	42076.00		
- EXAM FORM FEES [NMU]	275508.00		
TO FIRE EXTINGUISHER REFILLING	6136.00		
TO FUEL EXPENSES	135400.00		
TO GARDENING EXP	180000.00		
TO LAB CONSUMABLE MATERIALS	342317.00		
TO LABORATORY CHEMICALS	176242.00		
TO MISCELLENIOUS EXP.	27150.00		
TO PHARMACY COUNCIL OF INDIA [PCI]	150000.00		
TO PRINTING & STATIONARY	354200.00		
TO REMUNURATIONS & LECTURERS	71000.00		
TO REPAIRING & MAINTANANCE EXP.	96240.00		
TO SMS CHARGES	11804.72		



  
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TO SPORTS ACTIVITIES FEES	2670.00		
TO STUDENTS UNIFORM	80000.00		
TO STUDNER WELFARE	41500.00		
TO WEB HOSTING CHARGES	4720.00		
TO EMP. PRO. FUND	382500.00		
TO SALARY A/C.	7947475.00		
TO DEPRECIATION	428384.00		
		BY DEFICIT	20486.62
<b>TOTAL RS...</b>	<b>13734199.12</b>	<b>TOTAL RS...</b>	<b>13734199.12</b>

DATE - 26/12/2020

PLACE - DHULE.



DIPEN J. JOSHI & CO.  
CHARTERED ACCOUNTANTS

( PROPRIETOR )  
DIPEN J. JOSHI  
M.NO.124004 FRN 127535W



*[Signature]*

Principal

Prof. Ravindra Nikam College of  
Pharmacy (B.Pharmacy) Gondur, Dhule



*[Signature]*  
**Dr. Avinash Vishwanath Patil**  
**Principal**

OBVS  
Prof. Ravindra Nikam College of  
Pharmacy At Gondur, Dist. Dhule (M.S.)

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

YEAR 20-21

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
capital expenditure	Library books	136340
capital expenditure	Computer software	13570
capital expenditure	Furniture & Deadstock	85400
capital expenditure	Laboratory Equipment	36130
capital expenditure	Other machineries	38000
	Total	309440



**Dr. Avinash Vishwanath Patil**  
Principal  
OBVS  
Prof. Ravindra Nikam College of  
Pharmacy At Gondur, Dist. Dhule (M.S.)



**Expenditure for infrastructure augmentation (Highlighted audit report Year 2020-2021) :**

ONKAR BAHUDESHEIYA VIKAS SANSTHA, DHULE SANCHALIT  
 PROF. RAVINDRA NIKAM COLLEGE OF PHARMACY (B-PHARMACY) GONDUR DHULE  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE -		BY ESTABLISHMENT EXP. -	
- STATE BANK OF INDIA	128809.17	- CLEANING EXP.	200000.00
- CASH	3308.00	- ELECTRICITY EXP.	90890.00
		- GARDANING EXP.	200000.00
TO TUTION FEES RECEIVED -		BY ACCOUNTING CHARGES	35000.00
- TUTION FEES 2020-21 (NET)	15900422.00		
TO SCHOLARSHIP 2020-21 -		BY ADMINISTRATION CHARGES (PF) (NET)	18600.00
- SCHOLARSHIP FEES RECEIVED 20-21	8540650.00	BY ADVERTISING EXP. (NET)	273363.00
TO OTHER FEES -		BY AFFILIATION FEE (NMU UNIVERSITY)	70000.00
- EXAM FORM FEES	258500.00	BY AUDIT FEES	65000.00
TO EMP. PRO. FUND	448200.00	BY BANKING CHARGES (NET)	9889.06
TO SCHOLARSHIP RECEIVABLE-		BY BUILDING RENT	300000.00
- SCHOLARSHIP RECEIVABLE 18-19	211343.00	BY COVID-19 ACTIVITIES EXP.	300000.00
- SCHOLARSHIP RECEIVABLE 19-20	2964603.75	BY CULTURAL PROGRMAS	256000.00
TO TAXES -		BY OTHER FEES -	
- PROFESSION TAX	70800.00	- ELIGIBILITY FEES (NMU)	120750.00
- INCOME TAX (TDS)	40000.00	- EXAM FORM FEES (NMU)	268000.00
TO ANAMAT -		BY INSPECTION FEES (UNIVERSITY)	14000.00
- OBVS SANSTHA	41100.00	BY LAB CONSUMABLE MATERIALS	400000.00
- NIKAM INSTITUTE OF TECHNOLOGY	100000.00	BY LAB DEMONSTRATION CONSUMABLE	668299.00
- COLLEGE OF D-PHARMCY	2961522.50	BY MISCELLENIOUS EXP.	97538.25
- RAVINDRA NIKAM JR. COLLEGE	61000.00	BY ONLINE CLASS EXP.	194790.00
- RAVINDRA NIKAM ITI COLLEGE	2000.00	BY PHARMACY COUNCIL OF INDIA (PCI)	100000.00
TO SUNDRY CREDITORS -		BY PRINTING & STATIONARY	
- DELNET DEVELOPING NETWORK	13570	- PRINTING & STATIONARY EXAM	275000.00
- KUSHAL BOOK SHOP	136340.00	- PRINTING & STATIONARY OTHER	180000.00
- LAKSH MAHARASHTRA	10000.00	BY REMUNURATIONS FOR GUEST LECTURER	70000.00
- MORYA COMMUNICATIONS	11550.00	BY REPAIRING & MAINTANANCE -	
- PUNJAB SPORTS & SCIENTIFIC	302409.00	- REPAIRING & MAINTANANCE FURNITURE & DEADSTOCK	225600.00
TO SALARY PAYABLE	6600000.00	- REPAIRING & MAINTANANCE OTHERS	216530.00
TO OTHER EXPENSES PAYABLE -		- BUILDING REPAIRING EXP.	562100.00
- ADVERTISEMENT EXP.	200000.00	BY STAFF UNIFORMS	7665.00
- CLEANING EXP.	200000.00	BY EMP. PRO. FUND	693450.00
- COVID-19 ACTIVITIES EXP.	300000.00		
- CULTURAL PROGRAMS	258000.00		
- GARDING EXP.	200000.00		
- LAB CONSUMABLE (CHEMICALS)	400000.00		
- LAB DOMENSTRATION CONSUMABLE	365890.00		
- ONLINE CLASS EXP.	185600.00		
- PRINTING & STATIONARY EXAM	275000.00		
- PRINTING & STATIONARY OTHERS	140000.00		
- REMUNURATIONS FOR GUEST LECTURER	70000.00		
- REPAIRING & MAINTANANCE FURNITURE & DEADSTOCK	225000.00		
- REPAIRING & MAINTANANCE OTHERS	165400.00		



**Dr. Avinash Vishwanath Patil**  
**Principal**  
 OBVS  
 Prof. Ravindra Nikam College of  
 Pharmacy At Gondur, Dist. Dhule (M.S.)

TO DEPRICIATION -		BY SALARY A/C.[NET]	19157250.00
- CCTV	2383.00		
- COMPUTER & PERIPHERALS	227792.00	BY DEPRECIATION	511749.00
- COMPUTER SOFTWARE	11857.00		
- FURNITURE & DEADSTOCK	16630.00	BY TAXES -	
- LAB EQUIPEMENTS & INSTRUMENTS	142238.00	- PROFESSION TAX	62500.00
- LIBRARY BOOKS	94596.00	- INCOME TAX [TDS]	40000.00
- OTHER MACHINERIES	11672.00	BY SALARY PAYABLE	384100.00
- SPORTS EQUIPMENTS	4581.00		
		BY FIXED ASSETS -	
		- COMPUTER SOFTWARE	13570.00
		- FURNITURE & DEADSTOCK	85400.00
		- LAB EQUIPEMENTS	36130.00
		- LIBRARY BOOKS	136340.00
		- OTHER MACHINERIES	38000.00
		BY SUNDRY CREDITORS -	
		- KUSHAL BOOK SHOP	150081.00
		- MORYA COMMUNICATIONS	26550.00
		- POONAM PETROLIUM	6000.00
		- PUNJAB SPORTS & SCIENTIFIC	359796.00
		BY SCHOLARSHIP RECIEVABLE -	
		- SCHOLARSHIP FEES 2019-20	1286671.75
		- SCHOLARSHIP FEES 2019-20	8540650.00
		BY UNSECURED LOAN -	
		- RAVINDRA O. NIKAM	1071000.00
		- SHUBHANGI R. NIKAM	180000.00
		BY ANAMAT RETURN -	
		- OBVS SANSTHA	745000.00
		- NIKAM INSTITUTE OF TECHNOLOGY	290000.00
		- COLLEGE OF D-PHARMCY	2962350.00
		- RAVINDRA NIKAM JR.COLLEGE	1100.00
		- RAVINDRA NIKAM ITI COLLEGE	85000.00
		BY CLOSING BALANCE -	
		- STATE BANK OF INDIA	218304.36
		- CASH	758.00
<b>TOTAL RS...</b>	<b>42300766.42</b>	<b>TOTAL RS...</b>	<b>42300766.42</b>

DATE - 20/08/2021

PLACE - DHULE.

*Blw.*

**Principal**  
Prof.Ravindra Nikam College  
of Pharmac. (B.Pharmacy)  
Gondur,Dhule



DIPEN J. JOSHI & CO.  
CHARTERED ACCOUNTANTS

( PROPRIETOR )  
DIPEN J. JOSHI  
M.NO.124004 FRN 127535W  
UDIN - 21124004AAAASD5091



*[Signature]*  
**Dr. Avinash Vishwanath Patil**  
**Principal**  
OBVS  
Prof. Ravindra Nikam College of  
Pharmacy At Gondur, Dist. Dhule (M.S.)



**Total expenditure, excluding salary (Highlighted audit report Year 2020-2021)**

ONKAR BAHUDDSHIYA VIKAS SANSTHA, DHULE SANCHALIT  
 PROF. RAVINDRA NIKAM COLLEGE OF PHARMACY (B-PHARMACY) GONDUR DHULE  
 INCOME AND EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ESTABLISHMENT EXP. -		BY TUTION FEES RECEIVED -	
- CLEANING EXP.	200000.00	- TUTION FEES 2020-21 (NET)	15900422.00
- ELECTRICITY EXP.	90890.00	BY SCHOLARSHIP 2020-21 -	
- GARDANING EXP.	200000.00	- SCHOLARSHIP FEES RECEIVED 20-21	8540650.00
TO ACCOUNTING CHARGES	35000.00	BY OTHER FEES -	
TO ADMINISTRATION CHARGES (PF) [NET]	18600.00	- EXAM FORM FEES	258500.00
TO ADVERTISING EXP. [NET]	273363.00	BY EMP. PRO. FUND	448200.00
TO AFFILIATION FEE [NMU UNIVERSITY]	70000.00		
TO AUDIT FEES	65000.00		
TO BANKING CHARGES [NET]	9889.06		
TO BUILDING RENT	300000.00		
TO COVID-19 ACTIVITIES EXP.	300000.00		
TO CULTURAL PROGRMAS	256000.00		
TO OTHER FEES -			
- ELIGIBILITY FEES [NMU]	120750.00		
- EXAM FORM FEES [NMU]	268000.00		
TO INSPECTION FEES [UNIVERSITY]	14000.00		
TO LAB CONSUMABLE MATERIALS	400000.00		
TO LAB DEMONSTRATION CONSUMABLE	668299.00		
TO MISCELLENIOUS EXP.	97538.25		
TO ONLINE CLASS EXP.	194790.00		
TO PHARMACY COUNCIL OF INDIA [PCI]	100000.00		
TO PRINTING & STATIONARY			
- PRINTING & STATIONARY EXAM	275000.00		
- PRINTING & STATIONARY OTHER	180000.00		
TO REMUNURATIONS FOR GUEST LECTURER	70000.00		
TO REPAIRING & MAINTANANCE -			
- REPAIRING & MAINTANANCE FURNITURE & DEADSTOCK	225600.00		
- REPAIRING & MAINTANANCE OTHERS	216530.00		
- BUILDING REPAIRING EXP.	562100.00		
TO STAFF UNIFORMS	7665.00		
TO EMP. PRO. FUND	693450.00		
TO SALARY A/C [NET]	19157250.00		
TO DEPRECIATION	511749.00	BY DEFICIT	433691.31
<b>TOTAL RS...</b>	<b>25581463.31</b>	<b>TOTAL RS...</b>	<b>25581463.31</b>

DATE - 20/08/2021



*Patil*  
**Principal**  
 Ravindra Nikam College  
 of Pharmacy (B-Pharmacy)  
 Gondur, Dhule

DIPEN J. JOSHI & CO.  
 CHARTERED ACCOUNTANTS

( PROPRIETOR )  
 DIPEN J. JOSHI  
 M.NO.124004 FRN 127535W  
 UDIN - 21124004AAAASD5091



*Patil*  
**Dr. Avinash Vishwanath Patil**  
**Principal**  
 OBVS  
 Prof. Ravindra Nikam College of  
 Pharmacy At Gondur, Dist. Dhule (M.S.)

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

YEAR 21-22		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
capital expenditure	CCTV	7500
capital expenditure	Computer And Accessories	73100
capital expenditure	Computer software	18585
capital expenditure	Furniture & Deadstock	50000
capital expenditure	Journal books	29520
capital expenditure	Laboratory Equipment	747645
capital expenditure	Library books	213092
capital expenditure	Plant and machineries	49200
capital expenditure	Sport equipment	3745
Total		1192387



  
**Dr. Avinash Vishwanath Patil**  
**Principal**  
OBVS  
Prof. Ravindra Nikam College of  
Pharmacy At Gondur, Dist. Dhule (M.S.)




**Expenditure for infrastructure augmentation (Highlighted audit report  
Year 2021-2022) :**

ONKAR BAHUDESHEIYA VIKAS SANSTHA, DHULE SANCHALIT  
 PROF. RAVINDRA NIKAM COLLEGE OF PHARMACY (B-PHARMACY) GONDUR DHULE  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE -		BY ESTABLISHMENT EXP. -	
- STATE BANK OF INDIA	218304.36	- ELECTRICITY EXP.	117620.00
- CASH	758.00	- GARDANING EXP.	50000.00
TO TUITION FEES RECEIVED -		BY ADMI.REG.AUTHORITY [ARA] FEES	90025.00
- TUITION FEES 2021-22 [NET]	22118409.00	BY ACCOUNTING CHARGES	40000.00
TO SCHOLARSHIP FEES -		BY ADMINISTRATION CHARGES [PF]	10186.00
- SCHOLARSHIP FEES RECEIVED 21-22	12741591.00	BY ADVERTISING EXP.	233503.00
TO OTHER FEES -		BY AFFILIATION FEE [NET] [NMU, JALGAON]	55250.00
- EXAM FORM FEES		BY AUDIT FEES	65000.00
TO EMP. PRO. FUND	243000.00	BY BANKING CHARGES	8737.74
TO SCHOLARSHIP RECEIVABLE -		BY BUILDING MAINTANCE CHARGES	480000.00
- SCHOLARSHIP RECEIVABLE 20-21	7224883.75	BY BUILDING RENT	720000.00
TO TAXES -		BY CONFERENCE & SEMINORS [Student]	90000.00
- PROFESSION TAX	115400.00	BY CONSULTING CHARGES [TDS]	21900.00
TO ANAMAT -		BY CONSULTING CHARGES [PF]	10000.00
- NIKAM INSTITUTE OF TECHNOLOGY	15000.00	BY OTHER FEES [University] -	49892.00
- COLLEGE OF D-PHARMCY	2865668.00	- ELIGIBILITY FEES [NMU]	484950.00
TO SUNDRY CREDITORS -		- EXAM FORM FEES [NMU]	
- AS PER LIST	1248626.00	BY INDUSTRY VISIT & TOUR	50000.00
TO SALARY PAYABLE 2021-22	7500000.00	BY INTERNET CHARGES	33500.00
TO OTHER EXPENSES PAYABLE -		BY LAB CONSUMABLE MATERIALS	525492.00
- GARDING EXP.	50000.00	BY LAB DEMONSTRATION CONSUMABLE	150000.00
- LAB CONSUMABLE [CHEMICALS]	500000.00	BY MANAGEMENT CONTRIBUTION [PF]	255692.00
- LAB DEMONSTRATION CONSUMABLE	150000.00	BY MISCELLANEOUS EXP.	68888.50
- PRINTING & STATIONARY EXAM	450000.00	BY PHARMACY COUNCIL OF INDIA [PCI]	118000.00
- PRINTING & STATIONARY OTHERS	150000.00	BY PRINTING & STATIONARY	450000.00
- REMUNERATIONS FOR GUEST LECTURER	200000.00	- PRINTING & STATIONARY EXAM	170400.00
- REPAIRING & MAINTANANCE FURNITURE & DEADSTOCK	350000.00	- PRINTING & STATIONARY OTHER	
- REPAIRING & MAINTANANCE OTHERS	275000.00	BY ENROLMENT FEES UNIVERSITY	33504.72
- CONFERENCE & SEMINOR EXP.	50000.00	BY REMUNERATIONS FOR GUEST LECTURER	200000.00
- INDUSTRY VISIT & TOUR EXP.	50000.00	BY REPAIRING & MAINTANANCE -	275000.00
- STUDENT SPORT ACTIVITY & GYMKHANA	40000.00	- REPAIRING & MAINTANANCE FURNITURE & DEADSTOCK	3830.00
- STUDENT TRAINING & PLACEMENT	75000.00	- REPAIRING & MAINTANANCE OTHERS	685841.00
- STUDENT WELFARE	120000.00	- COLLEGE BUILDING EXP.	
- VISITING FACULTY REMUNERATIONS	450000.00	BY SPORT ACTIVITIES FEES	5025.00
TO DEPRICIATION -		BY STUDENT SPORT ACTIVITY & GYMKHANA	40000.00
- CCTV	3150.00	BY STUDENT UNIFORMS	60500.00
- COMPUTER & PERIPHERALS	151296.00	BY STUDENT TRAINING & PLACEMENT	75000.00
- COMPUTER SOFTWARE	13545.00	BY STUDENT GATHERING	142000.00
- FURNITURE & DEADSTOCK	21737.00	BY TRAVELING EXP.	17757.00
- LAB EQUIPMENTS & INSTRUMENTS	179885.00	BY VISITING FACULTY REMUNERATIONS	559700.00
- LIBRARY BOOKS	130876.00	BY EMP. PRO. FUND	245492.00
- OTHER MACHINERIES	12771.00	BY SALARY PAID -	28684770.00
- SPORTS EQUIPMENTS	3498.00		
- JOURNAL BOOKS	5904.00		
- PLANT & MACHINERIES	3930.00		

  
**Dr. Avinash Vishwanath Patil**  
 Principal  
 OBVS  
 Prof. Ravindra Nikam College of  
 Pharmacy At Gondur, Dist. Dhule (M.S.)



  
**Dr. Avinash Vishwanath Patil**  
 Principal  
 OBVS  
 Prof. Ravindra Nikam College of  
 Pharmacy At Gondur, Dist. Dhule (M.S.)

TO UNSECURED LOAN - - RAVINDRA O. NIKAM - SHUBHANGI R. NIKAM	800000.00	BY SALARY PAYABLE 2020-21	2277800.00
	90000.00	BY DEPRECIATION	526392.00
		BY TAXES - - PROFESSION TAX	130000.00
		BY FIXED ASSETS -	
		- CCTV CAMERA	7500.00
		- COMPUTER & PERIPHERALS	73100.00
		- COMPUTER SOFTWARE	18585.00
		- FURNITURE & DEADSTOCK	50000.00
		- JOURNAL BOOKS	29520.00
		- LAB EQUIPMENTS	747645.00
		- LIBRARY BOOKS	213092.00
		- PLANT & MACHINERIES	49200.00
		- SPROTS EQUIPMENTS	3745.00
		BY SUNDRY CREDITORS - - AS PER LIST	2140511.00
		BY FEES RECIEVABLE - - SCHOLARSHIP FEES 2021-22 - TUTION FEES 2021-22	12741591.00 2012916.00
	BY ANAMAT RETURN - - OBVS SANSTHA - NIKAM INSTITUTE OF TECHNOLOGY - COLLEGE OF D-PHARMCY	70000.00 124660.00 1730038.00	
	BY CLOSING BALANCE - - STATE BANK OF INDIA - CASH	224828.15 1953.00	
TOTAL RS...	58418032.11	TOTAL RS...	58418032.11

DATE - 07/09/2022

PLACE - DHULE.

DIPEN J. JOSHI & CO.  
CHARTERED ACCOUNTANTS

( PROPRIETOR )  
DIPEN J. JOSHI  
M.NO.124004 FRN 127535W

Unique Document Identification Number (UDIN) is 22124004ATEINH5048



*Patil*  
**Dr. Avinash Vishwanath Patil**  
**Principal**  
OBVS  
Prof. Ravindra Nikam College of  
Pharmacy At Gondur, Dist. Dhule (M.S.)



*Patil*  
**Dr. Avinash Vishwanath Patil**  
**Principal**  
OBVS  
Prof. Ravindra Nikam College of  
Pharmacy At Gondur, Dist. Dhule (M.S.)



**Total expenditure, excluding salary (Highlighted audit report Year 2021-2022)**

ONKAR BAHUDDSHIYA VIKAS SANSTHA, DHULE SANCHALIT  
 PROF. RAVINDRA NIKAM COLLEGE OF PHARMACY (B-PHARMACY) GONDUR DHULE  
 INCOME AND EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BY ESTABLISHMENT EXP. - - ELECTRICITY EXP. - GARDENING EXP. BY ADM. REG. AUTHORITY (ARA) FEES BY ACCOUNTING CHARGES	117620.00 50000.00 60025.00 40000.00	TO TUTION FEES RECEIVED - - TUTION FEES 2021-22 (NET) TO SCHOLARSHIP FEES - - SCHOLARSHIP FEES RECEIVED 21-22	22118409.00 12741581.00
BY ADMINISTRATION CHARGES (PF)	10186.00	TO EMP. PRO. FUND	243000.00
BY ADVERTISING EXP.	233503.00		
BY AFFILIATION FEE (NET) (NMU, JALGAON)	55250.00		
BY AUDIT FEES	65000.00		
BY BANKING CHARGES	8737.74		
BY BUILDING MAINTANCE CHARGES	480000.00		
BY BUILDING RENT	720000.00		
BY CONFERENCE & SEMINORS (Student)	90000.00		
BY CONSULTING CHARGES (TDS)	21900.00		
BY CONSULTING CHARGES (PF)	10000.00		
BY OTHER FEES (University) - - ELIGIBILITY FEES (NMU) - EXAM FORM FEES (NMU)	49692.00 484950.00		
BY INDUSTRY VISIT & TOUR	50000.00		
BY INTERNET CHARGES	33500.00		
BY LAB CONSUMABLE MATERIALS	525492.00		
BY LAB DEMONSTRATION CONSUMABLE	150000.00		
BY MANAGEMENT CONTRIBUTION (PF)	255662.00		
BY MISCELLANEOUS EXP.	86885.50		
BY PHARMACY COUNCIL OF INDIA (PCI)	118000.00		
BY PRINTING & STATIONARY - PRINTING & STATIONARY EXAM - PRINTING & STATIONARY OTHER	450000.00 170400.00		
BY REGISTRATION FEES UNIVERSITY	33504.72		
BY REMUNERATIONS FOR GUEST LECTURER	200000.00		
BY REPAIRING & MAINTANANCE - - REPAIRING & MAINTANANCE FURNITURE & DEADSTOCK - REPAIRING & MAINTANANCE OTHERS - BUILDING REPAIRING EXP.	275000.00 3830.00 585841.00		
BY SPORT ACTIVITIES FEES	5025.00		
BY STUDENT SPORT ACTIVITY & GYMKHANA	40000.00		
BY STUDENT UNIFORMS	60500.00		
BY STUDENT TRAINING & PLACEMENT	75000.00		
BY STUDENT GATHERING	142000.00		
BY TRAVELING EXP.	17757.00		
BY VISITING FACULTY REMUNERATIONS	558700.00		
BY EMP. PRO. FUND	245492.00		
BY SALARY PAID -	28684770.00		
TO DEPRECIATION	526392.00		
		BY DEFICIT	668647.96
TOTAL RS...	35771647.96	TOTAL RS...	35771647.96

DATE - 07/09/2022

PLACE - DHULE.

*(Signature)*  
**Dr. Avinash Vishwanath Patil**  
 Principal  
 CBVS  
 Prof. Ravindra Nikam College of  
 Pharmacy At Gondur, Dist. Dhule (M.S.)

Unique Document Identification Number (UDIN) is 22124004ATEINH5048

DIPEN J. JOSHI & CO.  
 CHARTERED ACCOUNTANTS

( PROPRIETOR )  
 DIPEN J. JOSHI  
 M.NO.124004 FRN 127535W



*(Signature)*  
**Dr. Avinash Vishwanath Patil**  
 Principal  
 CBVS  
 Prof. Ravindra Nikam College of  
 Pharmacy At Gondur, Dist. Dhule (M.S.)

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

**Year 2022-2023**

<b>Head of expenditure (for ex. capital expenditure)</b>	<b>Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)</b>	<b>Amount (INR in Lakhs)</b>
capital expenditure	Books	167484
capital expenditure	CCTV	147500
capital expenditure	Computer Pheripherals	603370
capital expenditure	Furniture & Deadstok	148798
capital expenditure	Journals	29000
capital expenditure	Laboratory Equipment	1377427
capital expenditure	Software	23540
Total		2497119



**Dr. Avinash Vishwanath Patil**  
**Principal**  
OBVS  
Prof. Ravindra Nikam College of  
Pharmacy At Gondur, Dist. Dhule (M.S.)




**Expenditure for infrastructure augmentation (Highlighted audit report  
Year 2022-2023) :**

ONKAR BAHUDESHEIYA VIKAS SANSTHA, DHULE SANCHALIT  
PROF. RAVINDRA NIKAM COLLEGE OF PHARMACY (B-PHARMACY) GONDUR DHULE  
RECEIPT AND PAYMENT ACCOUNT  
FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE -		BY ESTABLISHMENT EXP. -	
- STATE BANK OF INDIA	224828.15	- ELECTRICITY EXP.	195390.00
- CASH	1953.00	BY ACADEMIC AUDIT FEES [NMU JALGAON]	4000.00
TO TUTION FEES RECEIVED -		BY ADM.REG.AUTHORITY [ARA] FEES	82925.00
- TUTION FEES 2022-23 [NET]	20805447.00	BY ACCOUNTING CHARGES	40000.00
TO SCHOLARSHIP FEES -		BY ADVERTISING EXP.	155854.00
- SCHOLARSHIP FEES RECEIVED 22-23	14354553.00	BY AFFILIATION FEE [NET] [NMU JALGAON]	55500.00
TO OTHER FEES -		BY AUDIT FEES	75000.00
- EXAM FORM FEES	1135870.00	BY BANKING CHARGES	8305.23
- ELIGIBILITY FEES	89480.00	BY BUILDING RENT -	
- EXAM REMUNERATION FROM NMU	7500.00	- BUILDING RENT	720000.00
- REGISTRATION FEES	70500.00	- BUILDING MAINTANCE CHARGES	480000.00
TO EMP. PRO. FUND	509400.00	BY BUS INSURANCE	58046.00
TO FEES RECEIVABLE-		BY COMMUNICATION EXP.	36205.00
- SCHOLARSHIP RECEIVABLE 20-21	1315624.75	BY CONSULTING CHARGES-	
- SCHOLARSHIP RECEIVABLE 21-22	9340607.75	- CONSULTING CHARGES [TDS]	125050.00
- TUTION FEES RECEIVABLE 21-22	2011542.00	- CONSULTING CHARGES [PF]	10000.00
TO TAXES -		- CONSULTING CHARGES OTHERS	25000.00
- PROFESSION TAX	135800.00	BY INDUSTRIES VISIT & TOUR EXP.	148650.00
- INCOME TAX DEDUCTIONS (TDS)	487300.00	BY CULTURAL PROGRAMS	49250.00
TO ANAMAT -		BY OTHER FEES [University] -	
- NIKAM INSTITUTE OF TECHNOLOGY	454000.00	- ELIGIBILITY FEES [NMU]	83676.00
- COLLEGE OF D-PHARMCY	2706789.25	- EXAM FORM FEES [NMU]	1135870.00
TO SUNDRY DEBTORS -		- REGISTRATOIN FEES	70500.00
- AS PER LIST	3670986.00	BY FUEL EXP.	15875.00
TO SALARY PAYABLE 2022-23	7638000.00	BY INTEREST ON TDS	800.00
TO OTHER EXPENSES PAYABLE -		BY INTERNET CHARGES	45000.00
- BUILDING MAINTENANCE CHARGES PAYA	380000.00	BY LAB CONSUMABLE CHEMICALS	406385.00
- BUILDING RENT CHARGES PAYABLE	540000.00	BY PRINTING & STATIONARY	
- REPAIRING & MAINTANANCE FURNITURE & DEADSTOCK	280000.00	- PRINTING & STATIONARY EXAM	280020.00
- STUDENT SPORT ACTIVITY & GYMKHANA	85000.00	- PRINTING & STATIONARY OTHER	204050.00
- CONSULTING CHARGES [TDS] PAYABLE	80000.00	BY REMUNERATIONS FOR GUEST LECTURER	126000.00
- LAB CONSUMABLE CHEMICALS	292500.00	BY VISITING FACULTY REMUNERATIONS	170405.00
- INDUSTRIES VISIT & TOURS	148650.00	BY REPAIRING & MAINTANANCE -	
- VISITING FACULTY REMUNERATIONS	170400.00	- REPAIRING & MAINTANANCE OTHERS	563509.60
- Repairing & maintenance others	125845.00	- COLLEGE BUILDING EXP.	448809.00
- CONFERENCE & SEMINOR (FACULTY)	45000.00	BY MISCELLENIOUS EXP.	11200.00
- CONFERENCE & SEMINOR (STUDENT)	63500.00	BY NSS [KBC, NMU, JALGAON]	19745.00
- CULTURAL PROGRAMS	45000.00	BY PHARMACY COUNCIL OF INDIA [PCI]	236000.00
- GARDENING EXP.	105000.00	BY SPORT ACTIVITIES FEES	92704.00
- TRANSPORTAION EXP (BUS FACILITIES)	95000.00	BY TRANSPORTATION EXP.	128179.00
TO DEPRICIATION -		BY TRAVELING EXP.	39579.00
- CCTV	24803.00	BY VISITING FACULTY REMUNURAIONS	75000.00
- COMPUTER & PERIPHERALS	304491.00	BY SMS CHARGES	47200.00
- COMPUTER SOFTWARE	20562.00	BY ANNUAL MAINTANANCE CHARGES	125645.00
- FURNITURE & DEADSTOCK	30669.00	BY CONFERENCE & SEMINOR (FACULTY)	45000.00
- LAB EQUIPEMENTS & INSTRUMENTS	413827.00	BY CONFERENCE & SEMINOR (STUDENT)	63500.00
- LIBRARY BOOKS	174704.00	BY FRA PROCESSING FEES	15772.00
- OTHER MACHINERIES	10855.00	BY GARDENING EXP.	105000.00
- SPORTS EQUIPMENTS	2848.00	BY EMP. PRO. FUND -	
- JOURNAL BOOKS	15247.00	- EMP. PRO. FUND	473400.00
- PLANT & MACHINERIES	6791.00	- ADMINISTRATION CHARGES [PF]	37650.00
		- MANAGEMENT CONTRIBUTION [PF] [NET]	451800.00



  
**Dr. Avinash Vishwanath Patil**  
**Principal**  
 OBVS  
 Prof. Ravindra Nikam College of  
 Pharmacy At Gondur, Dist. Dhule (M.S.)

	BY SALARY PAID -	29675500.00
	BY DEPRECIATION	1004787.00
	BY SALARY PAYABLE-	
	- SALARY PAYABLE [2020-21]	2201550.00
	- SALARY PAYABLE [2021-22]	3490800.00
	- SALARY PAYABLE [2022-23]	200.00
	BY TAXES -	
	- PROFESSION TAX	125000.00
	- INCOME TAX DEDUCTIONS (TDS)	487300.00
	BY FIXED ASSETS -	
	- CCTV CAMERA	147500.00
	- COMPUTER & PERIPHERALS	603370.00
	- COMPUTER SOFTWARE	23540.00
	- FURNITURE & DEADSTOCK	148798.00
	- JOURNAL BOOKS	29000.00
	- LAB EQUIPMENTS	1377427.00
	- LIBRARY BOOKS	167484.00
	BY SUNDRY DEBTORS -	
	- AS PER LIST	3478192.00
	BY OTHER EXPENSES PAYABLE -	
	- ADVERTISEMENT EXP. PAYABLE	20000.00
	- INDUSTRY VISIT & TOUR EXP.	31500.00
	- PRINTING & STATIONARY OTHERS	3250.00
	- REPAIRING & MAINTANANCE OF COLLEGE BUILDING	378687.00
	- REPAIRING & MAINTANANCE FURNITURE & DEADSTOCK	207585.00
	- REPAIRING & MAINTANANCE OTHERS	99700.00
	- VISITING FACULTY REMUNERATIONS	57950.00
	BY FEES RECIEVABLE -	
	- SCHOLARSHIP RECEIVABLE 2022-23	14354563.00
	- TUTION FEES RECEIVABLE 2022-23	627331.25
	- OBVS SCHOLARSHIP RECEIVABLE22-23	200000.00
	BY ANAMAT RETURN -	
	- OBVS SANSTHA	55640.00
	- NIKAM INSTITUTE OF TECHNOLOGY	39000.00
	- COLLEGE OF D-PHARMCY	1265459.00
	- R.O.NIKAM (ITI) COLLEGE	1000.00
	BY CLOSING BALANCE -	
	- STATE BANK OF INDIA	277771.42
	- CASH	
TOTAL RS...	68419662.90	TOTAL RS... 68419662.90

DATE - 20/09/2023

PLACE - DHULE.

DIPEN J. JOSHI & CO.  
CHARTERED ACCOUNTANTS

( PROPRIETOR )  
DIPEN J. JOSHI  
M.NO.124004 FRN 127535W



*(Signature)*  
**Dr. Avinash Vishwanath Patil**  
Principal  
OBVS  
Prof. Ravindra Nikam College of  
Pharmacy At Gondur, Dist. Dhule (M.S.)



*(Signature)*  
**Dr. Avinash Vishwanath Patil**  
Principal  
OBVS  
Prof. Ravindra Nikam College of  
Pharmacy At Gondur, Dist. Dhule (M.S.)



**Total expenditure, excluding salary (Highlighted audit report Year 2022-2023)**

ONKAR BAHUDDSHIYA VIKAS SANSTHA, DHULE SANCHALIT  
 PROF. RAVINDRA NIKAM COLLEGE OF PHARMACY (B-PHARMACY) GONDUR DHULE  
 INCOME AND EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ESTABLISHMENT EXP. - - ELECTRICITY EXP.	195390.00	BY TUITION FEES - - TUITION FEES 2022-23 (NET)	20805447.00
TO ACADEMIC AUDIT FEES (UNIVERSITY)	4000.00	BY SCHOLARSHIP FEES - - SCHOLARSHIP FEES RECEIVED 22-23	14354553.00
TO ADMILREG.AUTHORITY (ARA) FEES	62925.00	BY OTHERS FEES - EXAM FORM FEES	1135670.00
TO ACCOUNTING CHARGES	40000.00	- ELIGIBILITY FEES	95480.00
TO ADVERTISING EXP.	155854.00	- EXAM REMUNERATION FROM NMU	7500.00
TO AFFILIATION FEES (NMU, JALGAON)	55600.00	- REGISTRATION FEES	70500.00
TO AUDIT FEES	75000.00	BY EMP. PRO. FUND	509400.00
TO BANKING CHARGES	8505.23		
TO BUILDING RENT - BUILDING RENT	720000.00		
- BUILDING MAINTANCE CHARGES	480000.00		
TO BUS INSURANCE	58648.00		
TO COMMUNICATION EXP.	36205.00		
TO CONSULTING CHARGES - CONSULTING CHARGES (TDS)	125050.00		
- CONSULTING CHARGES (PF)	10000.00		
- CONSULTING CHARGES OTHERS	25000.00		
TO CULTURAL PROGRAMS	49250.00		
TO OTHER FEES (UNIVERSITY) - ELIGIBILITY FEES (NMU)	83678.00		
- EXAM FORM FEES (NMU)	1135670.00		
- REGISTRATION FEES	70500.00		
TO FUEL EXP.	15675.00		
TO INTEREST ON TDS	800.00		
TO INTERNET CHARGES	45000.00		
TO INDUSTRIES VISIT & TOURS	148650.00		
TO LAB CONSUMABLES CHEMICALS	405385.00		
TO PRINTING & STATIONARY - - PRINTING & STATIONARY EXAM	290020.00		
- PRINTING & STATIONARY OTHER	204050.00		
TO REMUNERATIONS FOR GUEST LECTUR TO VISITING FACULTY REMUNERATIONS	126900.00		
	170400.00		
TO REPAIRING & MAINTANANCE - REPAIRING & MAINTANANCE FURNITURE	563509.00		
- REPAIRING & MAINTANANCE OTHERS	82003.00		
- COLLEGE BUILDING EXP.	448809.00		



*Patil*



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TO MISCELLANEOUS EXP.	11200.00		
TO NSS [KBC, NMU, JALGAON]	19745.00		
TO PHARMACY COUNCIL OF INDIA [PCI]	236000.00		
TO SPORT ACTIVITIES FEES	02704.00		
TO TRANSPORTATION EXP.	126179.00		
TO TRAVELING EXP.	39579.00		
TO VISITING LECTURER REMUNERATIONS	76000.00		
TO SMS CHARGES	47200.00		
TO ANNUAL MAINTANANCE CHARGES	125645.00		
TO CONFERENCE & SEMINOR (FACULTY)	45000.00		
TO CONFERENCE & SEMINOR (STUDENT)	63500.00		
TO FRA PROCESSING FEES	15772.00		
TO GARDEING EXP.	105000.00		
TO EMP. PRO FUND			
- EMP. PRO. FUND	473400.00		
- ADMINISTRATION CHARGES (PF)	37650.00		
- MANAGEMENT CONTRIBUTION [PF] (NET)	451800.00		
TO SALARY PAID	29675500.00		
TO DEPRECIATIONS	1004787.00		
		BY DEFICIT	1537265.23
<b>TOTAL RS...</b>	<b>38520035.23</b>	<b>TOTAL RS...</b>	<b>38520035.23</b>

DATE - 20/09/2023

PLACE - DHULE.

DIPEN J. JOSHI & CO.  
CHARTERED ACCOUNTANTS

( PROPRIETOR )  
DIPEN J. JOSHI  
M.NO.124004 FRN 127535W



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