

AUDIT REPORT
&
AUDITED STATEMENTS

OF. ANKAR..BAHVDRESHIYA.VIKAS..SANSHTA, DHULE.

PROF..RAVINDRA..NIKAM.COLLEGE.OF.PHARMACY....
CB-PHARMACY) GONDUR, DHULE.

For the Year Ended..31st.....MARCH...2019.....

Dipen J. Joshi & Co.

CHARTERED ACCOUNTANTS

1638/A/2, Near Bhangya Maruti Chowk, Lane No. 6,
DHULE - 424001 (MS)

☎ (02562) 282800 Mo. 9423192363

E-mail : joshidj007@rediffmail.com

**ONKAR BAHUDDSHIYA VIKAS SANSTHA, DHULE SANCHALIT
 PROF. RAVINDRA NIKAM COLLEGE OF PHARMACY (B-PHARMACY) GONDUR DHULE
 BALANCE SHEET AS ON 31.03.2019**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
LOANS - - UNSECURED LOANS	1668000.00	FIXED ASSETS - - CCTV - .COMPUTER & PERIPHERALS - LAB EQUIPEMENTS - LIBRARY BOOKS - OTHER MACHINERIES - SPORTS EQUIPEMENTS	18685.00 34000.00 772777.00 124048.00 33274.00 5754.00
ANAMAT- - ONKAR BAHU.VIKAS SANSTHA	200000.00	ANAMAT - NIKAM INSTITUTE OF TECHNOLOGY - COLLEGE OF D-PHARMACY	14000.00 45087.00
SUNDRY CREDITORS	1598534.00	CURRENT ASSESTS- - SCHOLARSHIP RECEIVABLE 18-19	1049543.00
		DEFICIT - CURRENT YEAR	1232770.41
			1232770.41
		CLOSING BALANCE :- STATE BANK OF INDIA CASH	121577.59 15018.00
TOTAL RS...	3466534.00	TOTAL RS...	3466534.00

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.



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
TOTAL RS...	8232770.41	TOTAL RS...	8232770.41

DATE - 17/10/2019

PLACE - DHULE.

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(Handwritten Signature)

Principal

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



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 EQUIPEMENTS @ 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	150000.00 4592.41
TO TAXES - - PROFESSION TAX	25700.00	BY REPARING & MAINTENANCE - BY INSPECTION FEES [UNIVERSITY]	412630.00 100000.00
TO SUNDRY CREDITORS - - PUNJAB INSTRUMENTS - OTHERS	664502.00 1405025.00	BY LABORATORY CHEMICALS BY COMPUTER SOFTWARE AMC CHARGE	419855.00 58570.00
TO UNSECURED LOAN	1713000.00	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	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



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

DATE - 17/10/2019

PLACE - DHULE.

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Principal
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Pharmacy (B.Pharmacy) Gondur, Dhule.



**AUDIT REPORT
&
AUDITED STATEMENTS**

of Onkar Bahuddeshiya Vikas Sanstha Sanchalit
Prof. Ravindra Nikam College of Pharmacy [B-Pharmacy]

For the Year Ended 31 March 2020

Dipen J. Joshi & Co.

CHARTERED ACCOUNTANTS

1638/A/2, Near Bhangya Maruti Chowk, Lane No. 6,
DHULE - 424001 (MS)

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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 - CASH	121577.59 15018.00	BY BUILDING REPAIRING EXP. - BY ACCOUNTING CHARGES	303748.00 10000.00
TO TUTION FEES RECEIVED - - TUTION FEES 18-19 - TUTION FEES 19-20	31000.00 10478237.00	BY ADMINISTRATION CHARGES [PF] BY ADMISSION REG.AUTHORITY (ARA)	7200.00 60160.00
TO SCHOLARSHIP 2019-20 - - SCHOLARSHIP FEES RECEIVED19-20	2639762.50	BY ADVERTISING EXP -	120275.00
TO OTHER FEES - - ELIGIBILITY FEE [NMU] - EXAM FORM FEE [NMU]	42076.00 255860.00	BY AFFILIATION FEE [NMU UNIVERSITY] BY AICTE MUMBAI	45000.00 30000.00
TO EXAM REMUNURATION FROM NMU	36777.00	BY AUDIT FEES	65000.00
TO TAXES - - PROFESSION TAX	33375.00	BY BANKING CHARGES [NET]	13947.40
TO EMP. PRO. FUND	180000.00	BY BUILDING RENT	1800000.00
TO PHARMACY COUNCIL OF INDIA [PCI]	50000.00	BY BUS INSURANCE	223596.00
TO SCHOLARSHIP RECEIVABLE- - SCHOLARSHIP RECEIVABLE 18-19	1940142.50	BY CONSULTING CHARGES [TDS]	4950.00
TO UNSECURED LOAN - RAVINDRA O. NIKAM - SHUBHANGI R. NIKAM	700000.00 100000.00	BY CULTURAL PROGRMAS BY ELECTRICITY EXP.	159540.00 135460.00
TO SUNDRY CREDITORS -	251540.00	BY OTHER FEES - - ELIGIBILITY FEES [NMU] - EXAM FORM FEES [NMU]	42076.00 275508.00
TO SUNDRY DEBTORS	2002473.00	BY FIRE EXTINGUISHER REFILLING	6136.00
TO SALARY PAYABLE	384100.00	BY FUEL EXPENSES	135400.00
TO ANAMAT FORM - - OBVS SANSTHA - NIKAM INSTITUTE OF TECHNOLOGY - COLLEGE OF D-PHARMCY	1900000.00 301250.00 1696014.00	BY GARDENING EXP BY LAB CONSUMABLE MATERIALS BY LABORATORY CHEMICALS	180000.00 342317.00 176242.00
TO DEPRICIATION - - CCTV @ 15% - COMPUTER & PERIPHERALS @40% - COMPUTER SOFTWARE @40% - FURNITURE & DEADSTOCK @ 30% - LAB EQUIPEMENTS @ 15% - LIBRARY BOOKS @ 40% - OTHER MACHINERIES @ 15% - SPORTS EQUIPEMENTS @ 15%	2803.00 150870.00 5714.00 8400.00 146184.00 102644.00 7467.00 4302.00	BY MISCELLENIUS EXP. BY PHARMACY COUNCIL OF INDIA [PCI] BY PRINTING & STATIONARY BY REMUNURATIONS & LECTURERS BY REPAIRING & MAINTANANCE EXP. BY SMS CHARGES BY SPORTS ACTIVITIES FEES BY STUDENTS UNIFORM	27150.00 150000.00 354200.00 71000.00 96240.00 11804.72 2670.00 80000.00



		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
	TOTAL RS...	23587586.59	TOTAL RS... 23587586.59

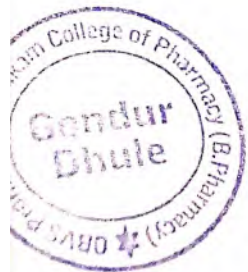
DATE - 26/12/2020

PLACE - DHULE.



DIPEN J. JOSHI & CO.
CHARTERED ACCOUNTANTS

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



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

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

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 RECEIVED19-20	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	223596.00	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 MISCELLENIUS 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		



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
TOTAL RS...	13734199.12	TOTAL RS...	13734199.12

DATE - 26/12/2020

PLACE - DHULE.



DIPEN J. JOSHI & CO.
CHARTERED ACCOUNTANTS

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

Ahmes

Principal

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



**ONKAR BAHUDDSHIYA VIKAS SANSTHA, DHULE SANCHALIT
PROF. RAVINDRA NIKAM COLLEGE OF PHARMACY (B-PHARMACY) GONDUR DHULE
BALANCE SHEET AS ON 31.03.2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
LOANS - - UNSECURED LOANS	1921000.00	FIXED ASSETS - - CCTV - COMPUTER & PERIPHERALS - COMPUTER SOFTWARE - FURNITURE & DEADSTOCK - LAB EQUIPMENTS - LIBRARY BOOKS - OTHER MACHINERIES - SPORTS EQUIPMENTS	15882.00 569480.00 22856.00 123600.00 930184.00 168319.00 58807.00 11452.00
ANAMAT- - ONKAR BAHU.VIKAS SANSTHA - NIKAM INSTITUTE OF TECHNOLOGY - COLLEGE OF D-PHARMACY	85000.00 126990.00 649246.20	CURRENT ASSESTS- - SCHOLARSHIP RECEIVABLE 18-19 - SCHOLARSHIP RECEIVABLE 19-20	211343.00 1677932.00
SUNDRY CREDITORS	1645540.00	LOAN & ADVANCES - - NIKAM PUBLIC SCHOOL - RAVINDRA NIKAM Jr. COLLEGE	94250.00 45800.00
SUNDRY DEBTORS	572924.00	DUTIES & TAXES -	69521.00
SALARY PAYABLE	384100.00	SURPLUS / DEFICIT -(AS PER LAST B/S.) - ADD : DEFICIT - AS PER CURRENT YEAR	1232770.41 20486.62
		CLOSING BALANCE :- STATE BANK OF INDIA CASH	128809.17 3308.00
TOTAL RS...	5384800.20	TOTAL RS...	5384800.20

DATE - 26/12/2020

PLACE - DHULE.



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AUDIT REPORT
&
AUDITED STATEMENTS

Of Onkar Bahhuuddeshiya Vikas Sanstha
Sanchalit,
Ravidra Nikam college of Pharmacy [Dhule,
[B-Pharmacy]
For the Year Ended... 31st March 2021.....

Dipen J. Joshi & Co.

CHARTERED ACCOUNTANTS

1638/A/2, Near Bhangya Maruti Chowk, Lane No. 6,
DHULE - 424001 (MS)

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E-mail : joshidj007@rediffmail.com

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

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



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 EQUIPMENTS & INSTRUMENTS	142238.00	- PROFESSION TAX	62500.00
- LIBRARY BOOKS	94596.00	- INCOME TAX [TDS]	40000.00
- OTHER MACHINERIES	11672.00		
- SPORTS EQUIPMENTS	4581.00	BY SALARY PAYABLE	384100.00
		BY FIXED ASSETS -	
		- COMPUTER SOFTWARE	13570.00
		- FURNITURE & DEADSTOCK	85400.00
		- LAB EQUIPMENTS	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	359798.00
		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
TOTAL RS...	42300766.42	TOTAL RS...	42300766.42

DATE - 20/08/2021

PLACE - DHULE.

Ravindra Nikam

Principal
Prof.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



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. - - CLEANING EXP. - ELECTRICITY EXP. - GARDANING EXP.	200000.00 90890.00 200000.00	BY TUTION FEES RECEIVED - - TUTION FEES 2020-21 [NET]	15900422.00
TO ACCOUNTING CHARGES	35000.00	BY SCHOLARSHIP 2020-21 - - SCHOLARSHIP FEES RECEIVED 20-21	8540650.00
TO ADMINISTRATION CHARGES [PF] [NET]	18600.00	BY OTHER FEES - - 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] - EXAM FORM FEES [NMU]	120750.00 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 - PRINTING & STATIONARY OTHER	275000.00 180000.00		
TO REMUNURATIONS FOR GUEST LECTURER	70000.00		
TO REPAIRING & MAINTANANCE - - REPAIRING & MAINTANANCE FURNITURE & DEADSTOCK - REPAIRING & MAINTANANCE OTHERS - BUILDING REPAIRING EXP.	225600.00 216530.00 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
TOTAL RS...	25581463.31	TOTAL RS...	25581463.31

DATE - 20/08/2021



Paly.
Principal
 Ravindra Nikam College
 Pharmacy (B-Pharmacy)
 Gondur, Dhule

DIPEN J. JOSHI & CO.
CHARTERED ACCOUNTANTS

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



**ONKAR BAHUDDSHIYA VIKAS SANSTHA, DHULE SANCHALIT
 PROF. RAVINDRA NIKAM COLLEGE OF PHARMACY (B-PHARMACY) GONDUR DHULE
 BALANCE SHEET AS ON 31.03.2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
LOANS - - UNSECURED LOANS	670000.00	FIXED ASSETS - - CCTV - COMPUTER & PERIPHERALS - COMPUTER SOFTWARE - FURNITURE & DEADSTOCK - LAB EQUIPEMENTS - LIBRARY BOOKS - OTHER MACHINERIES - SPORTS EQUIPEMENTS	13499.00 341688.00 24569.00 192370.00 824076.00 210063.00 85135.00 6871.00
ANAMAT- - COLLEGE OF D-PHARMACY - RAVINDRA NIKAM Jr. COLLEGE	648418.70 14100.00	CURRENT ASSETS- - SCHOLARSHIP RECEIVABLE 2020-21	8540650.00
SUNDRY CREDITORS	1645540.00	LOAN & ADVANCES - - NIKAM INSTITUTE OF TECHNOLOGY - NIKAM PUBLIC SCHOOL - OBVS SANSHTA DHULE - R.O.NIKAM ITI COLLEGE	63010.00 94250.00 618900.00 83000.00
SUNDRY DEBTORS	504364.00	DUTIES & TAXES -	61221.00
SALARY PAYABLE	6600000.00	INCOME & EXPENDITURE ACCOUNT - SURPLUS / DEFICIT -(AS PER LAST B/S.) - ADD : DEFICIT - AS PER CURRENT YEAR	1253257.03 433691.31
OTHER EXP. PAYABLE	2982890.00	NET DEFICIT -	1686948.34
		CLOSING BALANCE :- STATE BANK OF INDIA CASH	218304.36 758.00
TOTAL RS...	13065312.70	TOTAL RS...	13065312.70

DATE - 20/08/2021

PLACE - DHULE.

(Handwritten Signature)

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



DIPEN J. JOSHI & CO.
 CHARTERED ACCOUNTANTS

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



**AUDIT REPORT
&
AUDITED STATEMENTS**

Of Prof. Ravindra Nikam college

of pharmacy [B-pharmacy]

For the Year Ended 31st March 2022

Dipen J. Joshi & Co.

CHARTERED ACCOUNTANTS

1638/A/2, Near Bhangya Maruti Chowk, Lane No. 6,
DHULE - 424001 (MS)

☎ (02562) 282800 Mo. 9423192363

E-mail : joshidj007@rediffmail.com

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

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE -		BY ESTABLISHMENT EXP. -	117020.00
- STATE BANK OF INDIA	218304.36	- ELECTRICITY EXP.	50000.00
- CASH	758.00	- GARDANING EXP.	60025.00
TO TUTION FEES RECEIVED -		BY ADMI REG AUTHORITY [ARA] FEES	40000.00
- TUTION FEES 2021-22 [NET]	22118409.00	BY ACCOUNTING CHARGES	10186.00
TO SCHOLARSHIP FEES -		BY ADMINISTRATION CHARGES [PF]	233503.00
- SCHOLARSHIP FEES RECEIVED 21-22	12741591.00	BY ADVERTISING EXP.	55250.00
TO OTHER FEES -		BY AFFILIATION FEE [NET] [NMU, JALGAON]	65000.00
- EXAM FORM FEES		BY AUDIT FEES	8737.74
TO EMP. PRO. FUND	243000.00	BY BANKING CHARGES	480000.00
TO SCHOLARSHIP RECEIVABLE-		BY BUILDING MAINTANCE CHARGES	720000.00
- SCHOLARSHIP RECEIVABLE 20-21	7224883.75	BY BUILDING RENT	90000.00
TO TAXES -		BY CONFERENCE & SEMINORS [Student]	21900.00
- PROFESSION TAX	115400.00	BY CONSULTING CHARGES [TDS]	10000.00
TO ANAMAT -		BY CONSULTING CHARGES [PF]	49692.00
- NIKAM INSTITUTE OF TECHNOLOGY	15000.00	BY OTHER FEES [Univesity] -	484950.00
- COLLEGE OF D-PHARMCY	2665668.00	- ELIGIBILITY FEES [NMU]	50000.00
		- EXAM FORM FEES [NMU]	33500.00
TO SUNDRY CREDITORS -		BY INDUSTRY VISIT & TOUR	525492.00
- AS PER LIST	1248626.00	BY INTERNET CHARGES	150000.00
		BY LAB CONSUMABLE MATERIALS	255692.00
TO SALARY PAYABLE 2021-22	7500000.00	BY LAB DEMONSTRATION CONSUMABLE	66888.50
TO OTHER EXPENSES PAYABLE -		BY MANAGEMENT CONTRIBUTION [PF]	118000.00
- GARDING EXP.	50000.00	BY MISCELLENIUS EXP.	450000.00
- LAB CONSUMABLE [CHEMICALS]	500000.00	BY PHARMACY COUNCIL OF INDIA [PCI]	170400.00
- LAB DOMENSTRATION CONSUMABLE	150000.00	BY PRINTING & STATIONARY	33504.72
- PRINTING & STATIONARY EXAM	450000.00	- PRINTING & STATIONARY EXAM	200000.00
- PRINTING & STATIONARY OTHERS	150000.00	- PRINTING & STATIONARY OTHER	200000.00
- REMUNURATIONS FOR GUEST LECTURER	200000.00	BY ENROLMENT FEES UNIVERSITY	200000.00
-REPAIRING & MAINTANANCE FURNITURE & DEADSTOCK	350000.00	BY REMUNURATIONS FOR GUEST LECTURER	275000.00
- REPAIRING & MAINTANANCE OTHERS	275000.00	BY REPAIRING & MAINTANANCE -	3830.00
- CONFERENCE & SEMINOR EXP.	50000.00	- REPAIRING & MAINTANANCE OTHERS	585841.00
- INDUSTRY VISIT & TOUR EXP.	50000.00	- COLLEGE BUILDING EXP.	
- STUDENT SPORT ACTIVITY & GYMKHANA	40000.00	BY SPORT ACTIVITIES FEES	5025.00
- STUDENT TRAINING & PLACEMENT	75000.00	BY STUDENT SPORT ACTIVITY & GYMKHAN.	40000.00
- STUDENT WALEFARE	120000.00	BY STUDENT UNIFORMS	60500.00
- VISITNG FACULTY REMUNURATIONS	450000.00	BY STUDENT TRAINING & PLACEMENT	75000.00
		BY STUDENT GATHERING	142000.00
TO DEPRICIATION -		BY TRAVELING EXP.	17757.00
- CCTV	3150.00	BY VISITING FACULTY REMUNURAIONS	559700.00
- COMPUTER & PERIPHERALS	151296.00	BY EMP. PRO. FUND	245492.00
- COMPUTER SOFTWARE	13545.00	BY SALARY PAID -	28684770.00
- FURNITURE & DEADSTOCK	21737.00		
- LAB EQUIPEMENTS & INSTRUMENTS	179685.00		
- LIBRARY BOOKS	130876.00		
- OTHER MACHINERIES	12771.00		
- 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.)



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 EQUIPEMENTS	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	12741591.00
		- TUTION FEES 2021-22	2012616.00
	BY ANAMAT RETURN - - OBVS SANSTHA	70000.00	
	- NIKAM INSTITUTE OF TECHNOLOGY	124660.00	
	- COLLEGE OF D-PHARMCY	1730038.00	
	BY CLOSING BALANCE - - STATE BANK OF INDIA	224828.15	
	- CASH	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



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

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. - GARDANING EXP. BY ADMI.REG.AUTHORITY [ARA] FEES BY ACCOUNTING CHARGES	117620.00 50000.00 60025.00 40000.00	TO TUTION FEES RECEIVED - - TUTION FEES 2021-22 [NET]	22118409.00
BY ADMINISTRATION CHARGES [PF]	10186.00	TO SCHOLARSHIP FEES - - SCHOLARSHIP FEES RECEIVED 21-22	12741591.00
BY ADVERTISING EXP.	233503.00	TO EMP. PRO. FUND	243000.00
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]	255692.00		
BY MISCELLENIOUS EXP.	66888.50		
BY PHARMACY COUNCIL OF INDIA [PCI]	118000.00		
BY PRINTING & STATIONARY - PRINTING & STATIONARY EXAM - PRINTING & STATIONARY OTHER	450000.00 170400.00		
BY REGISTRAION FEES UNIVERSITY	33504.72		
BY REMUNURATIONS 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 & GYMKHAN	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 REMUNURATIONS	559700.00		
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.

DIPEN J. JOSHI & CO.
CHARTERED ACCOUNTANTS

(PROPRIETOR)
DIPEN J. JOSHI

M.NO.124004 FRN 127535W

Unique Document Identification Number (UDIN) is 22124004ATEINH5048

Dr. Avinash Vishwanath Patil
Principal



ONKAR BAHUDDSHIYA VIKAS SANSTHA, DHULE SANCHALIT
 PROF. RAVINDRA NIKAM COLLEGE OF PHARMACY (B-PHARMACY) GONDUR DHULE
 BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
LOANS - - UNSECURED LOANS	1560000.00	FIXED ASSETS - - CCTV	17849.00
		- COMPUTER & PERIPHERALS	263492.00
		- COMPUTER SOFTWARE	29609.00
		- FURNITURE & DEADSTOCK	220633.00
		- JOURNAL BOOKS	23616.00
		- LAB EQUIPMENTS	1392036.00
		- LIBRARY BOOKS	292279.00
		- OTHER MACHINERIES	72364.00
		- PLANT & MACHINERIES	45270.00
		- SPORTS EQUIPMENTS	7118.00
ANAMAT- - COLLEGE OF D-PHARMACY - RAVINDRA NIKAM Jr. COLLEGE	1584048.70 14100.00	CURRENT ASSETS- - SCHOLARSHIP RECEIVABLE 2020-21	1315766.25
		- SCHOLARSHIP RECEIVABLE 2021-22	12741591.00
		- TUTION FEES RECEIVABLE 2021-22	2012616.00
SUNDRY CREDITORS	1394000.00	SUNDRY DEBTORS	135981.00
		LOAN & ADVANCES -	
		- NIKAM INSTITUTE OF TECHNOLOGY	172670.00
		- NIKAM PUBLIC SCHOOL	94250.00
		- OBVS SANSHTA DHULE	688900.00
		- R.O.NIKAM ITI COLLEGE	83000.00
SALARY PAYABLE 2020-21	4322200.00	DUTIES & TAXES -	75821.00
SALARY PAYABLE 2021-22	7500000.00	SURPLUS / DEFICIT -(AS PER LAST B/S.)	1686948.34
OTHER EXP. PAYABLE	5892890.00	- ADD : DEFICIT - AS PER CURRENT YEAR	668647.96
			2355596.30
		CLOSING BALANCE :-	
		STATE BANK OF INDIA	224828.15
		CASH	1953.00
TOTAL RS...	22267238.70	TOTAL RS...	22267238.70

DATE - 07/09/2022

PLACE - DHULE.

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(PROPRIETOR)

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M.NO.124004 FRN 127535W

Unique Document Identification Number (UDIN) is 22124004ATEINH5048



Sahj
 Dr. Avinash Vishwanath Patil
 Principal

OBVS

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

TO MISCELLANEOUS EXP.	41200.00		
TO NSS [KBC, NMU, JALGAON]	19745.00		
TO PHARMACY COUNCIL OF INDIA [PCI]	238000.00		
TO SPORT ACTIVITIES FEES	92704.00		
TO TRANSPORTATION EXP.	128179.00		
TO TRAVELING EXP.	39579.00		
TO VISITING LECTURER REMUNERATIONS	75000.00		
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] [NE]	451800.00		
TO SALARY PAID	29675500.00		
TO DEPRECIATIONS	1004757.00		
		BY DEFICIT	1537285.23
TOTAL RS...	38520035.23	TOTAL RS...	38520035.23

DATE - 20/09/2023

PLACE - DHULE.

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DIPEN J. JOSHI
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Dr. Avinash Vishwanath Patil
Dr. Avinash Vishwanath Patil
Principal
OBVS
Prof. Ravindra Nikam College of
Pharmacy At Gondur, Dist. Dhule (MS)

