

AMBE DURGA EDUCATION SOCIETY

FINANCIAL STATEMENTS AND STATUTORY/TRUST
AUDIT REPORT AS ON MARCH'2024

PRESIDENT : SHRI MANOJ BALPANDE

AUDITOR : CA JATIN JAIN

SECRETARY : SHRI GOVINDRAO MAHAJAN

FIRM : L N J & ASSOCIATES

TREASURER : SMT VIBHATAI CHAFLE

AUDIT REPORT

(Report under Rule 19 of the Bombay Public Trust Act, 1951)

To,
The Assistant Charity Commissioner,
Nagpur.

Registration No. : F-14563 (Nagpur)

Name of the Public Trust : **AMBE DURGA EDUCATION SOCIETY, BESA, NAGPUR**

For the period ending : 31st March, 2024

Respected Sir,

We have audited the Accounts of the above named Trust for the year ended 31st March 2024 and submit here with the Income and Expenditure Account and Balance Sheet along with our Audit Report as under:-

-
- | | | | |
|----|--|---|--|
| a) | Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules | : | Yes |
| b) | Whether receipts and disbursements are properly and correctly shown in the accounts | : | Yes |
| c) | Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts | : | Yes (Cash Balance Physically not verified) |
| d) | Whether all books, accounts, deeds, vouchers or other documents or records documents required by the auditor were produce before him | : | Yes |
| e) | Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with | : | Yes |
| f) | Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him | : | Yes |
| g) | Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the Trust | : | No |



- h) The amounts of outstanding for more than one year and the amounts written off, if any : Nil
- i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- : N.A.
- j) Whether any money of the public trust has been invested contrary to the provisions of section 35. : No
- k) Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor. : No
- l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover money or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the management of the trust. : No such Cases
- m) Whether the budget has been filed in the form provided by rule 16-A : N. A
- n) Whether the maximum and minimum number of the trustees is maintained. : Yes
- o) Whether the meetings are held regularly as provided on such instruments. : Yes
- p) Whether the minute books of the proceedings of the meeting is maintained. : Yes
- q) Whether any of the trustees has been any interest in the investment of the trust : No
- r) Whether any of the trustees is a debtor or creditor of the trust : Yes, loan taken for the purpose of the trust.
- s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit : Yes



- t) Any special matter which the auditor may think fit or necessary : Nil
to bring to the notice of the Deputy or Assistant Charity
commissioner

NAGPUR

DATED : 30/09/2024

UDIN : 24142938BKFNFW2745



For LNJ & ASSOCIATES
Chartered Accountants
F.R.N 135772W

(JATIN JAIN)
Partner
M.No. 142938

FOR AMBE DURGA EDUCATION SOCIETY

Manoj Balpande
(President)

Govindrao Mahajan
Secretary

Vibhatai Chafle
Treasurer

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IXC

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31st March, 2024

Name of the public Trust : **AMBE DURGA EDUCATION SOCIETY , BESA,
NAGPUR**

Registration No. : **F-14563 (Nagpur)**

-
- | | | |
|-------|---|----------------|
| I. | Income as shown in the Income and expenditure account : Rs. 96674790/-
(Schedule IX) | |
| II. | Items not chargeable to contribution under Sec. 58 and rule : Nil
32 | |
| i) | Donations received from other Public Trust and Dharmadas | Nil |
| ii) | Grants received from government and Local authorities | Rs.1232315/- |
| iii) | Interest on sinking or depreciation Fund | Nil |
| iv) | Amount spent for the purpose of secular education | Rs. 86091355/- |
| v) | Amount spent for the purpose of medical relief | Nil |
| vi) | Amount spent for the purpose of veterinary treatment of animals. | Nil |
| vii) | Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity | Nil |
| viii) | Deductions out of income from lands used for agricultural purposes | |
| | a) Land Revenue and Local Fund Cess | |
| | b) Rent payable to superior landlord | |
| | c) Cost of production, if lands are cultivated by trust | Nil |
| ix) | Deductions out of income from lands used for non-agricultural purposes | |
| | a) Assessment cesses and other Government or Municipal taxes | |
| | b) Ground rent payable to the superior landlord | |
| | c) Insurance premia | |
| | d) Repairs at 10 percent of gross rent of building | |
| | e) Cost of collection at 4 percent of gross rent of building let out. | Nil |
| x) | Cost of Collection of Income or receipt from securities, stocks, etc, at 1% of such income. | Nil |



- xi) Deductions on account of repairs in respect of buildings not : Nil
rented and yielding on income at 10 percent of the
estimated gross annual rent.

Gross Annual Income chargeable to contribution Rs.

Nil/-

(Amount of Contribution computed at the rate fixed under the sub section (1) of section 58 and payable.)

Certified that while claiming deduction admissible under the above schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

**Trust Address :
AMBE DURGA EDUCATION SOCIETY
BESA, NAGPUR**

NAGPUR

**For LNJ & ASSOCIATES
Chartered Accountants
F.R.N 135772W**



DATED : 30/09/2024

UDIN : 24142938BKFNFW2745

**(JATIN JAIN)
Partner
M.No. 142938**

FOR AMBE DURGA EDUCATION SOCIETY

**Manoj Balpande
(President)**

**Govindrao Mahajan
Secretary**

**Vibhatai Chafle
Treasurer**

SCHEDULE IX D

[VIDE RULE 19 (2A)]

Information to be submitted by the Auditor along with Audit Report under Sub-section (1) of section 34 of the Maharashtra Public Trust Act.

Name of Public Trust : AMBE DURGA EDUCATION SOCIETY

Plot No. 2025, Manoj Bhavan, Wardha road , Somalwada
Nagpur-440025

Registration Number : F – 14563 (Nagpur)

Sr. no	Particulars	Details		
1	PAN of Trust	AABTA6338E		
2	Registration No with date of registration under section 12 AA of income Tax Act 1961(43 of1961)	OLD : CIT-II/12/A/A66/2006-07 DATED : 27.06.2006 NEW : AABTA6338EE20213 DATED : 24.09.2021		
3	Acknowledgement No with date of filing of the return of Income for earlier three years	Sr. No.	Acknowledgement no	Financial Year
		(i)	722461371141022 Dated :14/10/2022	2021-22
		(ii)	434290301231023 Dated :23/10/2023	2022-23
		(iii)	571870650051024 Dated:05/10/2024	2023-24
4	PAN of all Trustees	Sr. No.	Name of Trustee	PAN
		1.	Shri Manoj Vithalrao Balpande	ABOPB5024A
		2.	Shri Govindrao Bhaduji Mahajan	BUYPM7235E
		3.	Shri Manohar Laxmanrao Channe	ABDPC9236A
		4.	Shri Tushar Ganesh Naidu	AEKPN5294F
		5.	Smt Vibha Omprakash Chafale	ABFPC8085R
		6.	Shri Girish Vitthalrao Gadge	ACNPG2781K
		7.	Shri Bhagwan Upasrao Hadke	AFBPH2082K

For LNJ & ASSOCIATES
Chartered Accountants
F.R.N 135772W

(JATIN JAIN)
Partner
M.No. 142938



FOR AMBE DURGA EDUCATION SOCIETY

Manoj Balpande
(President)

Govindrao Mahajan
(Secretary)

UDIN : 24142938BKFNFW2745
Nagpur Dated :- 30/09/2024

Vibhatai Chafle
(Treasurer)

The Bombay Public Trust Act, 1950
SCHEDULE -VIII
[Vide Rule 17(1)]

AMBE DURGA EDUCATION SOCIETY
Manoj Bhawan, Wardha Road, Somalwada, Nagpur -440025
Regd No : F-14563 (Nagpur)
CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2024

Funds & Liabilities	Amount	Property & Assets	Amount	Amount
Trust Fund or Corpus :		Immovable Properties :- (At Cost)		
Balance as per last Balancesheet	1999207.00	Balance as per last Balance Sheet	58189384.00	
Add: Donation during the year	0.00	Add : Addition during the year	7357554.00	
		Less : Sales during the year	0.00	
		Depreciation up to date	0.00	65546938.00
Other Earmarked Funds :		Movable Properties		
(Created under the provisions of trust deed or scheme or out of the income)		Balance as per last Balance Sheet	38876644.50	
Depreciation Fund	39476627.62	Add : Addition during the year	2515741.00	
Sinking Fund	0.00	Less : Sales during the year	0.00	
Reserve Fund	0.00	Depreciation up to date	0.00	41392385.50
Any Other Fund	35189724.00			
		Furniture & Fixture :		
Loans (Secured Or Unsecured)		Balance as per last Balance Sheet	1052522.00	
From Trustees	6416571.00	Addition during the year	1783131.00	
From Others	28836377.00	Less : Sales during the year	0.00	
		Depreciation up to date	0.00	2835653.00
Liabilities :		Investments		
For Expenses	0.00	Fixed Deposits	9208793.00	
For Advances	1320672.00	MSEB Deposit	5000.00	9213793.00
Other Payable	2921472.75			
Salary Payable	3815237.00	Loans (Secured or Unsecured) : Good / doubtful		
For Rent and Other Deposits	0.00	Loans Scholarships	0.00	
For Sundry Credit Balances	1268212.00	Other Loans	741650.00	741650.00
For, Provisions	131647.00			
For Others	0.00	Advances :		
		To, Tax deducted at source & Adv. Tax	162138.00	
Income and Expenditure Account :		To, Employees	119500.00	
Balance as per last Balance Sheet	11964054.22	To, Contractor	0.00	
Less : Appropriation if any	0	To, Prepaid Insurance	195578.00	
Add/ (Less) : Surplus (Deficit) as per	10583435.13	To, Security Deposit	2250000.00	
		To, Others	1842395.18	4569611.28



124300030.78

carried forward

143923236.72

carried forward

brought forward	143923236.72	brought forward	124300030.78
Income Outstanding :			
Rent		0.00	
Interest		1140879.00	
Other Income		745944.00	1886823.00
Cash and Bank Balance :			
(a) In Account with Banks		17558478.94	
(b) Cash in Hand		177904.00	17736382.94
Income and Expenditure Account :			
Balance as per last Balance Sheet		0.00	
Less : Appropriation if any		0.00	
Add : deficit as per Income & Expenditure Account		0.00	0.00
TOTAL	143923236.72	TOTAL	143923236.72

The above Balance Sheet to the best of my Belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust

As per our report of even date

For LNJ & ASSOCIATES
Chartered Accountants
F.R.N. 135772W

NAGPUR

FOR AMBE DURGA EDUCATION SOCIETY

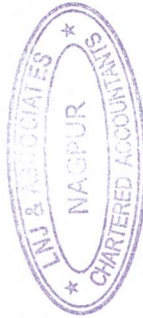
Govindrao Mahajan
(Secretary)

Manoj Balpande
(President)

Vibhatai Chafle
(Treasurer)

DATED : 30/09/2024

UDIN : 24142938BKFNFNW2745



(JATIN JAIN)
Partner
M.No. 142938

The Bombay Public Trust Act, 1950
SCHEDULE -VIII
[Vide Rule 17(1)]
AMBE DURGA EDUCATION SOCIETY
Manoj Bhawan, Wardha Road, Somalwada, Nagpur -440025
Regd No : F-14563 (Nagpur)

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2024

Expenditure	Amount	Amount	Income	Amount	Amount
To, Expenditure in Respect Of Properties					
Rates, Taxes & Cess	0.00		By, Rent		
Repairs and Maintenance	0.00		Accrued	0.00	
Salaries	0.00		Realised	0.00	0.00
Insurance	0.00				
Depreciation (By way of Provision of adjustment)	0.00		By, Interest		
Other Expenses	0.00	0.00	Accrued	0.00	
			Realised	0.00	
			On Securities	0.00	
To, Establishment Charges			On Loans	0.00	
To, Remuneration to Trustees			On Bank Account (Accrued)	632952.00	
To, Remuneration (In case of Math, to the household expenditure if any)			On Bank Account (Realised)	335350.79	968302.79
To, Legal Expenses					
To, Audit Fees			By, Dividend		0.00
To, Contribution & Fees (Public Trust Fees)			By, Donation in cash or kind		0.00
To, Amount written off :			By, Grants		
(a) Bad Debts	0.00		Government Grants	0.00	
(b) Loan Scholarship	0.00		Other Grants	0.00	0.00
(c) Irrecoverable Rents	0.00				
(d) Other Items	0.00				
To, Miscellaneous Expenses			By, Income from other Sources (in details as far as possible)		95706487.42
a) Bank Charges			(Fees and Other Receipts)		
To, Depreciation			(As per Schedule Attached)		0.00
			By, Transfer from Reserves		
To, Amount transferred to Reserves or Specific Funds		0.00			0.00
			By, Deficit carried over to Balance sheet		0.00

carried forward

0.00

carried forward

96674790.21



brought forward

0.00

brought forward

96674790.21

To, Expenditure on Objects of the trust

(a) Religious	0.00
(b) Educational (Sheet Attached)	86091355.08
(c) Medical Relief	0.00
(d) Relief of Poverty	0.00
(e) Other Charitable Objects	0.00
	86091355.08

To, Surplus Carried over to Balance sheet

10583435.13

TOTAL 96674790.21

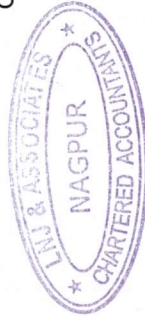
TOTAL 96674790.21

The above Income & Expenditure Statement to the best of my Belief contains a true account of the Income & Expenditure of the Trust

As per our report of even date

NAGPUR

For LNJ & ASSOCIATES
Chartered Accountants
F.R.N. 135772W



DATED : 30/09/2024

UDIN : 24142938BKFNFW2745

FOR AMBE DURGA EDUCATION SOCIETY

Govindraj Mahajan
(JATIN JAIN)
Partner
M.No. 142938

Manoj Balpande
Manoj Balpande
(President)

Govindraj Mahajan
Govindraj Mahajan
(Secretary)

Vibhatai Chafle
Vibhatai Chafle
(Treasurer)

AMBE DURGA EDUCATION SOCIETY'S
Manoj Bhawan, Wardha Road, Somalwada, Nagpur -440025
Regd. No :- F-14563 Nagpur
Schedule of Income & Expenditure for the Year Ended 31st March 2024

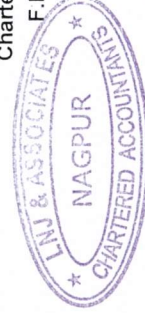
Particulars	ADESN (Society)	DBCOP (College)	DBC DIP (Diploma)	BSB School Besa	BSG School Girad	Total
A. INCOME						
Bank Interest (Accrued)	415284.00	109818.00	107850.00	0.00	0.00	632952.00
Bank Interest (Realised)	89135.00	231319.00	11920.00	0.00	2976.79	335350.79
Fees and Other Receipts (As per Schedule Attached)	12996633.00	71465997.67	10335733.75	47500.00	860623.00	95706487.42
TOTAL INCOME (Rs.)	13501052.00	71807134.67	10455503.75	47500.00	863599.79	96674790.21
B. EXPENSES						
Expenditure for the objects of the trust :						
a) Educational (As per Sheet Attached)	6941267.68	64230132.00	11638596.46	704610.00	2576748.94	86091355.08
b) Other Charitable Objects	-	-	-	-	-	-
Miscellaneous Expenses						
Bank Charges	-	-	-	-	-	-
Depreciation on Immovable Property	-	-	-	-	-	-
Depreciation on Movable Property	-	-	-	-	-	-
Other Expenses						
Audit Fees	-	-	-	-	-	-
TOTAL EXPENSES (Rs.)	6941267.68	64230132.00	11638596.46	704610.00	2576748.94	86091355.08
Surplus/Deficit	6559784.32	7577002.67	-1183092.71	-657110.00	-1713149.15	10583435.13

As per our report of even date

NAGPUR

For LNJ & ASSOCIATES
Chartered Accountants
F.R.N. 135772W

FOR AMBE DURGA EDUCATION SOCIETY



DATED : 30/09/2024

UDIN : 24142938BKFNFW2745

(JATIN JAIN)
Partner
M.No. 142938

(Manoj Balpande)
Govindrao Mahajan
(Secretary)

(Vibhatai Chafle)
Vibhatai Chafle
(Treasurer)

AMBE DURGA EDUCATION SOCIETY
Regd No F-14563 (Nagpur)
New Swami Samartha Dham Mandir, Besa, Nagpur - 440037
BALANCE SHEET AS ON 31/03/2024

Funds & Liabilities		Amount	Amount	Property & Assets	Amount	Amount
Trust Fund or Corpus :						
Movable Properties :						
Balance as per last Balancesheet		1999207.00		Balance as per last Balance Sheet	58189384.00	
Add: Donation during the year		0.00	1999207.00	Add : Addition during the year	7357554.00	
Other Earmarked Funds :				Less : Sales during the year	0.00	
(Created under the provisions of trust deed or scheme or out of the income)				Less : Depreciation up to date	0.00	65546938.00
Depreciation Fund		14327940.00		Investments		
Sinking Fund		0.00		Fixed Deposits	7265759.00	7265759.00
Reserve Fund		0.00		Furniture & Fixture :		
Other Fund		6414731.00	20742671.00	Balance as per last Balance Sheet	889591.00	
Loans (Secured Or Unsecured)				Addition during the year	0.00	
From Trustees		6416571.00		Less : Transferred during the year	-889591.00	
From Others		28836377.00	35252948.00	Depreciation up to date	0.00	0.00
Current Liabilities & Provisions:						
For Rent and Other Deposits		0.00		Loans (Secured or Unsecured) : Good / doubtful		
For Sundry Credit Balances		0.00		Loans Scholarships	0.00	
For Advances		0.00		Other Loans	20336463.63	20336463.63
Other Advances				Advances :		
For Expenses		700000.00		To, Trustees	0.00	
Other Payable		0.00		To, Tax deducted at source & Adv. Tax	99392.00	
Sundry Creditors (Schedule)		234242.00		To, Employees	0.00	
Salary Payable		0.00		To, Contractor	0.00	
Provisions		0.00	934242.00	To, Prepaid Insurance	0.00	
				To, Others (Schedule)	1074933.00	1174325.00
Income and Expenditure Account :						
Balance as per last Balance Sheet		43606235.19		Income Outstanding :		
Less : Appropriation if any		0.00		Rent	0.00	
Add/ (Less) : Surplus (Deficit) as per Income & Expenditure Account		6559784.32	50166019.51	Interest	536144.00	
				Other Income (Receivable)	33000.00	569144.00
				(As per Schedule attached)		

carried forward

109095087.51

carried forward

94892629.63



brought forward 109095087.51 brought forward 94892629.63

Cash and Bank Balance : 14202457.88
(As per schedule attached)

Income and Expenditure Account :
Balance as per last Balance Sheet 0.00
Less : Appropriation if any 0.00
Add/Less : Deficit as per Income & Expenditure Account 0.00

TOTAL 109095087.51 TOTAL 109095087.51

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and the Property and Assets of the Trust.

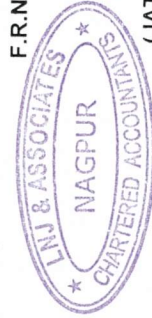
As per our report of even date

FOR AMBE DURGA EDUCATION SOCIETY

NAGPUR

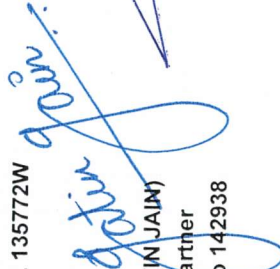
For LNJ & ASSOCIATES
Chartered Accountants

F.R.N. 135772W



DATED : 30/09/2024

UDIN :-24142938BKFNF2745


(JATIN JAIN)
Partner
M No 142938


Manoj Balpande
(President)


Govindrao Mal
(Secretary)


Vibhatai Chafle
(Treasurer)

AMBE DURGA EDUCATION SOCIETY
Regd No F-14563 (Nagpur)
New Swami Samartha Dham Mandir, Besa, Nagpur - 440037
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31/03/2024

SCHEDULE OF LOANS FROM TRUSTEES AS ON 31st MARCH, 2024

PARTICULARS	AMOUNT	AMOUNT
Manoj Balpande President (OB)	5704796.00	
Add : Taken During The Year	1062005.00	
Less : Repaid during the year	350230.00	6416571.00
	TOTAL Rs.:-	6416571.00

SCHEDULE OF LOANS FROM OTHERS AS ON 31st MARCH, 2024

PARTICULARS	AMOUNT	AMOUNT
Loans Taken (Others) OB		925500.00
Guddi Walhekar		184000.00
Profectus Capital Private Limited (OB)	14275565.00	
Add: Taken During the year	15000000.00	
Less : Interest Charged	2010711.00	
Less : Repaid During the Year	3559399.00	27726877.00
	TOTAL Rs.:-	28836377.00

SCHEDULE OF SUNDRY CREDITORS AS ON 31st MARCH, 2024

PARTICULARS	AMOUNT	AMOUNT
Bombay Aluminium Works	153995.00	
Jyoti Associates	90000.00	
RCCPL	-8838.00	
RC Printers and Advertising	-915.00	234242.00
	TOTAL Rs.:-	234242.00

SCHEDULE OF INVESTMENTS AS ON 31st MARCH, 2024

PARTICULARS	AMOUNT	AMOUNT
FD with BOI - 875545110000669 (23.05.24)		718851.00
FD with BOI - 875545110000670 (23.05.24)		718404.00
FD with BOI (875545110004787) (ADES) (27.10.27)		100000.00
FD with BOI (875545110004813) (ADES) (07.12.27)		500000.00
FD with BOI (875545110004814) (ADES) (07.12.27)		500000.00
FD with BOI - 875556110000650 (05.08.31)		150000.00
FD with BOI - 875556110000651 (05.08.31)		300000.00
FD with SBI - 11072811174 (28.06.26)		2205887.00
FD with SBI - 30280955592 (23.03.26)		2072617.00
	TOTAL Rs.:-	7265759.00

SCHEDULE OF OTHER LOAN PAID AS ON 31st MARCH, 2024

PARTICULARS	AMOUNT	AMOUNT
Dadasaheb Balpande College of Pharmacy (OB)	6665576.000	
Add : Given During the Year	5588507.00	
Less : Repaid During the Year	10580219.00	1673864.00



Dadasaheb Balpande College of Diploma in Pharmacy (	11998286.000	
Add : Given During the Year	2056534.00	
Less : Repaid During the Year	395373.00	13659447.00
Balpande Public School Besa Nagpur (OB)	175000.000	
Add : Given During the Year	921200.00	
Less : Repaid During the Year	6250.00	1089950.00
Balpande Public School Girad Nagpur (OB)	185000.000	
Add : Given During the Year	3034792.63	
Less : Repaid During the Year	48240.00	3171552.63
Dadasaheb Balpande College of Hotel Management & F	291650.000	
Add : Given During the Year	450000.00	
Less : Repaid During the Year	0.00	741650.00
TOTAL Rs.:-		20336463.63

SCHEDULE OF ADVANCES PAID TO EMPLOYEES AS ON 31st MARCH, 2024

PARTICULARS	AMOUNT	AMOUNT
Keshav Vishvakarma		30000.00
Krishna Thakre		5000.00
Krutika Sawarkar		2500.00
Pankaj Chitre		13000.00
Shalini Wankhede		49000.00
TOTAL Rs.:-		99500.00

SCHEDULE OF OTHER ADVANCES PAID TO OTHERS AS ON 31st MARCH, 2024

PARTICULARS	AMOUNT	AMOUNT
Advances to Others	51000.00	
Stamp Duty Fees (Loan Refundable)	62000.00	
Advance EMI Against Loan	902464.00	
TDS From Profectus Capital	59469.00	1074933.00
TOTAL Rs.:-		1074933.00

SCHEDULE OF OTHER INCOME (RECEIVABLE) AS ON 31st MARCH, 2024

PARTICULARS	AMOUNT	AMOUNT
Lab Maintenance Receivable From Students (2020-21)		33000.00
TOTAL Rs.:-		33000.00

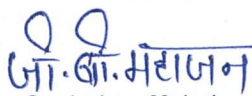
SCHEDULE OF CASH AND BANK BALANCES AS ON 31st MARCH, 2024

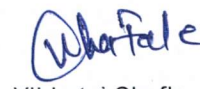
PARTICULARS	AMOUNT	AMOUNT
Cash In Hand		8077.00
Bank of India (CA-00047)		154961.05
HDFC Bank (SB-42301)		14007587.19
ICICI Bank (CA - 01429)		31832.64
TOTAL Rs.:-		14202457.88



FOR AMBE DURGA EDUCATION SOCIETY


Manoj Balpande
(President)


Govindrao Mahajan
(Secretary)


Vibhatai Chafle
(Treasurer)

AMBE DURGA EDUCATION SOCIETY
F - 14563 (Nagpur)
New Swami Samartha Dham Mandir, Besa, Nagpur - 440037
SCHEDULE FIXED ASSETS AS ON 31/03/2024

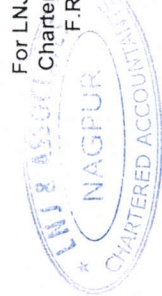
PARTICULARS	%	AT COST 01/04/2023	ADDITION /DELETION	TOTAL COST	DEPRECIATION UPTO 31/03/2023	DEPRECIATION FOR THE YEAR	DEPRECIATION RESERVE	NET VALUE 31/03/2024
Immovable Property								
Land at Besa		2902602.00	80745.00	2983347.00	0.00	0.00	0.00	2983347.00
Land at Girad		5715560.00	0.00	5715560.00	0.00	0.00	0.00	5715560.00
Construction at Besa								
College Building	10	14619686.00	0.00	14619686.00	7042794.00	757689.00	7800483.00	6819203.00
School Building	10	13221926.00	5415643.00	18637569.00	1232440.00	1474581.00	2707021.00	15930548.00
Construction at Girad								
School Building	10	21729610.00	1861166.00	23590776.00	1670047.00	2150389.00	3820436.00	19770340.00
Total (Rs.)		58189384.00	7357554.00	65546938.00	9945281.00	4382659.00	14327940.00	51218998.00
Movable Property								
Fitness Machine	15	103500.00	-103500.00	0.00	28721.00	-28721.00	0.00	0.00
Balpande Public School-Besa:								
Furniture and Fixture	10	125000.00	-125000.00	0.00	6250.00	-6250.00	0.00	0.00
Balpande Public School - Girad								
Furniture and Fixture	10	764591.00	-764591.00	0.00	38230.00	-38230.00	0.00	0.00
Total (Rs.)		889591.00	-889591.00	0.00	44480.00	-44480.00	0.00	0.00
All Total		59078975.00	6467963.00	65546938.00	9989761.00	4338179.00	14327940.00	51218998.00

NOTE : The fitness Machine and Furniture has been transferred alongwith Depreciation Reserve to respective Units

As per our report of even date

FOR AMBE DURGA EDUCATION SOCIETY

NAGPUR
For LNJ & ASSOCIATES
Chartered Accountants
F.R.N. 135772W



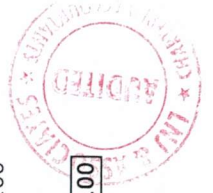
DATED : 30/09/2024

UDIN :-24142938BKFNF2745


 Manoj Balpande (President)
 Govindrao Mahajan (Secretary)
 Vibhatai Chafle (Treasurer)

AMBE DURGA EDUCATION SOCIETY
New Swami Samartha Dham Mandir, Besa, Nagpur - 440037
Regd No :- F-14563 (Nagpur)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024

Expenditure	Amount	Amount	Income	Amount	Amount
To, Expenditure in Respect Of Properties					
Rates, Taxes & Cess	0.00		By, Rent		
Repairs and Maintenance	0.00		Accrued	0.00	
Salaries	0.00		Realised	0.00	0.00
Insurance	0.00				
Depreciation (By way of Provision of adjustment)	0.00		By, Interest		
Other Expenses	0.00	0.00	Accrued	0.00	
			Realised	0.00	
To, Establishment Charges			On Securities	0.00	
To, Remuneration to Trustees			On Loans	0.00	
To, Remuneration (In case of Math, to the head of the math, including his household expenditure if any)			On Bank Account (Accrued)	415284.00	
To, Legal Expenses			On Bank Account (Realised)	89135.00	504419.00
To, Audit Fees					
To, Contribution & Fees (Public Trust Fees)			By, Dividend		0.00
			By, Donation in cash or kind		0.00
To, Amount written off :			By, Grants		
(a) Bad Debts	0.00		Government Grants	0.00	
(b) Loan Scholarship	0.00		Other Grants	0.00	0.00
(c) Irrecoverable Rents	0.00				
(d) Other Items	0.00		By, Income from other Sources (in details as far as possible)		12996633.00
			(Fees and Other Receipts)		0.00
To, Miscellaneous Expenses			(As per Schedule Attached)		
a) Bank Charges					
To, Depreciation			By, Transfer from Reserves		
To, Amount transferred to Reserves or Specific Funds					0.00
			By, Deficit carried over to Balance sheet		0.00
carried forward		0.00	carried forward		13501052.00



To, Expenditure on Objects of the trust

(a) Religious	0.00
(b) Educational (Sheet Attached)	6941267.68
(c) Medical Relief	0.00
(d) Relief of Poverty	0.00
(e) Other Charitable Objects	6941267.68
	<u>0.00</u>

To, Surplus Carried over to Balance sheet

6559784.32

TOTAL 13501052.00

TOTAL 13501052.00

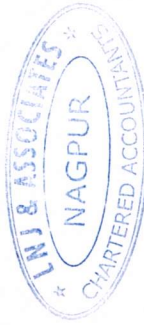
The above Income & Expenditure Statement to the best of my Belief contains a true account of the Income & Expenditure of the Degree College

As per our report of even date

For LNJ & ASSOCIATES
Chartered Accountants
F.R.N. 135772W

FOR AMBE DURGA EDUCATION SOCIETY

NAGPUR



(Signature)
(JATIN JAIN)
Partner
M.No. 142938

(Signature)
Manoj Balpande
(President)

(Signature)
Govindrao Mahajan
(Secretary)

(Signature)
Vibhatai Chafle
(Treasurer)

DATED : 30/09/2024

UDIN :-24142938BKFNFW2745

AMBE DURGA EDUCATION SOCIETY
Near Swami Samartha Dham, Besa, Nagpur
Schedule of Income and Expenditure
For the Year Ended 31st March, 2024

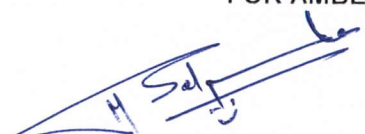
SCHEDULE OF EDUCATIONAL EXPENSES AS ON 31st MARCH, 2024

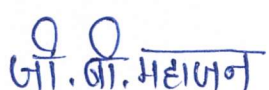
PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Indirect Expenses:-		
Advertisement Expenses	3500.00	
Audit Expenses	15000.00	
Bank Charges	14906.80	
Depreciation	4382659.00	
Interest on Loan	2010711.00	
Interest on USL	75000.00	
Local Conveyance	510.00	
Office & Misc. Expenses	3796.24	
Printing & Stationery Expenses	33900.00	
Processing Fees (Loan)	387600.00	
Travelling Expenses	10000.00	
Uniform Expenses	2625.00	
Website Expenses	1059.64	6941267.68
TOTAL Rs. :-		6941267.68

SCHEDULE OF INCOME FROM OTHER SOURCES AS ON 31st March 2024

PARTICULARS	AMOUNT
Advance Analytical Equipment Handling Course	524090.00
Building Usage Charges	4472000.00
Lab Maintenance Fees for Current Year	7285180.00
Lab Maintenance Fees for Last Year	61350.00
Lab Maintenance (PhD)	190000.00
Other Receipts	13.00
Prospectus Sale	464000.00
TOTAL Rs. :-	12996633.00

FOR AMBE DURGA EDUCATION SOCIETY


Manoj Balpande
(President)


Govindrao Mahajan
(Secretary)


Vibhatai Chafle
(Treasurer)



AMBE DURGA EDUCATION SOCIETY'S
DADASAHEB BALPANDE COLLEGE OF PHARMACY
 New Swami Samartha Dham Mandir, Besa, Nagpur - 440037
BALANCE SHEET AS ON 31/03/2024

Funds & Liabilities		Amount	Amount	Property & Assets	Amount	Amount
Trust Fund or Corpus :						
Movable Properties :						
Balance as per last Balancesheet		0.00		Balance as per last Balance Sheet	31579552.50	
Add: Donation during the year		0.00	0.00	Add : Addition during the year	1237001.00	
				Less : Sales during the year	0.00	
				Less : Depreciation up to date	0.00	32816553.50
Other Earmarked Funds :						
(Created under the provisions of trust deed or scheme or out of the income)						
Depreciation Fund				Investments		
Sinking Fund		22874482.62		Fixed Deposits	1943034.00	1943034.00
Reserve Fund		0.00				
Other Fund		22874993.00	45749475.62	Furniture & Fixture :		
				Balance as per last Balance Sheet	5286391.00	
				Addition during the year	1070864.00	
				Less : Sales during the year	0.00	
				Depreciation up to date	0.00	6357255.00
Loans (Secured Or Unsecured)						
From Trustees		0.00				
From Others		4146997.64	4146997.64	Loans (Secured or Unsecured) : Good / doubtful		
				Loans Scholarships	0.00	
				Other Loans	0.00	0.00
Current Liabilities & Provisions:						
For Rent and Other Deposits		0.00				
For Sundry Credit Balances		0.00		Advances :		
For Advances		0.00		To, Trustees	0.00	
Other Advances		620672.00		To, Tax deducted at source & Adv. Tax	31113.00	
For Expenses		0.00		To, Employees	99500.00	
Other Payable		1834588.50		To, Contractor	0.00	
Sundry Creditors		944730.00		To, Prepaid Insurance	131195.00	
Salary Payable		1897277.00		To, Others (Schedule)	767462.18	1029270.18
Provisions		131647.00	5428914.50			
				Income Outstanding :		
Income and Expenditure Account :						
Balance as per last Balance Sheet		-17288706.00		Rent	0.00	
Less : Appropriation if any		0.00		Interest	0.00	
Add/ (Less) : Surplus (Deficit) as per Income & Expenditure Account		7577002.67	-9711703.33	Other Income (Receivable)	651724.00	651724.00
				(As per Schedule attached)		

carried forward

45613684.43

carried forward

42797836.68



brought forward

45613684.43

brought forward

42797836.68

Cash and Bank Balance :
(As per schedule attached)

2815847.65

Income and Expenditure Account :

Balance as per last Balance Sheet

0.00

Less : Appropriation if any

0.00

Add/Less : Deficit as per Income &
Expenditure Account

0.00

0.00

TOTAL 45613684.43

TOTAL 45613684.33

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and the Property and Assets of the Trust.

As per our report of even date

FOR AMBE DURGA EDUCATION SOCIETY

NAGPUR

For LNJ & ASSOCIATES
Chartered Accountants

F.R.N. 135772W



DATED : 30/09/2024

UDIN :- 24142938BKFNF2745

Jatin Jain
(JATIN-JAIN)
Partner
M No 142938

Manoj Balpande
Manoj Balpande
(President)

Govindrao Mahajan
Govindrao Mahajan
(Secretary)

Vibhatai Chafle
Vibhatai Chafle
(Treasurer)

AMBE DURGA EDUCATION SOCIETY'S
DADASAHEB BALPANDE COLLEGE OF PHARMACY
 New Swami Samarth Dham Mandir, Besa, Nagpur - 440037
SCHEDULE FIXED ASSETS AS ON 31/03/2024

PARTICULARS	%	AT COST 01/04/2023	ADDITION	TOTAL COST	DEPRECIATION UPTO 31/03/2023	DEPRECIATION FOR THE YEAR	DEPRECIATION RESERVE	NET VALUE 31/03/2024
M. Pharm								
Computer and Printer	40	743657.00	423250.00	1166907.00	430604.20	209871.00	640475.20	526431.80
LED Screen	15	160000.00	0.00	160000.00	32000.00	19200.00	51200.00	108800.00
Equipment	15	14325350.70	154272.00	14479622.70	5809807.10	1293660.00	7103467.10	7376155.60
Furniture	10	2938533.50	16000.00	2954533.50	989676.35	196486.00	1186162.35	1768371.15
Books	40	1963334.00	0.00	1963334.00	1764416.16	79567.00	1843983.16	119350.84
Sports Equipment	10	430185.50	103500.00	533685.50	128386.68	66379.00	194765.68	338919.82
Air Conditioner	15	896032.00	0.00	896032.00	330169.00	84879.00	415048.00	480984.00
Cooler	10	38000.00	0.00	38000.00	3800.00	5130.00	8930.00	29070.00
Total (Rs.)		21495092.70	697022.00	22192114.70	9488859.49	1955172.00	11444031.49	10748083.21
B. Pharm								
Computer and Printer	40	1489074.00	423250.00	1912324.00	1340228.84	144188.00	1484416.84	427907.16
LED Screen	15	180000.00	0.00	180000.00	36000.00	21600.00	57600.00	122400.00
Equipment	15	7811081.80	0.00	7811081.80	5005602.54	420822.00	5426424.54	2384657.26
Furniture	10	2347857.50	1054864.00	3402721.50	1238448.85	163684.00	1402132.85	2000588.65
Books	40	2785374.00	101329.00	2886703.00	2570275.69	116171.00	2686446.69	200256.31
Sports Equipment	10	577083.50	0.00	577083.50	226236.50	35085.00	261321.50	315762.00
Air Conditioner	15	154880.00	0.00	154880.00	91968.71	9437.00	101405.71	53474.29
Cooler	15	25500.00	31400.00	56900.00	2550.00	8153.00	10703.00	46197.00
Total (Rs.)		15370850.80	1610843.00	16981693.80	10511311.13	919140.00	11430451.13	5551242.67
All Total (M & B Pharm)		36865943.50	2307865.00	39173808.50	20000170.62	2874312.00	22874482.62	16299325.88

NOTE : Sports Equipment (Fitness Machine) Worth Rs 103500 has been transferred From Ambe Durga Education Society and depreciation reserve of Rs 28721 to that extent has also been transferred.

As per our report of even date

FOR AMBE DURGA EDUCATION SOCIETY

For LNJ & ASSOCIATES
 Chartered Accountants
 F.R.N. 135772W



DATED : 30/09/2024

UDIN :- 24142938BKFNFW2745

For LNJ & ASSOCIATES
 Chartered Accountants
 F.R.N. 135772W

(Jatin Jain)
 Partner
 M No 142938

(Manoj Balpande)
 (President)

(Govindrao Mahajan)
 (Secretary)

(Vibhatai Chafle)
 (Treasurer)

AMBE DURGA EDUCATION SOCIETY'S
DADASAHEB BALPANDE COLLEGE OF PHARMACY
New Swami Samarth Dham Mandir, Besa, Nagpur - 440037
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31/03/2024

SCHEDULE OF OTHER LOANS AS ON 31st MARCH, 2024

PARTICULARS	AMOUNT	AMOUNT
Ambe Durga Education Society (OB)	6665576.00	
Add : Taken During The Year	5588507.00	
Less : Repaid during the year	10580219.00	1673864.00
Dadasaheb Balpande College of Diploma in Pharmacy (OB)	2644236.64	
Add : Taken During The Year	560470.00	
Less : Repaid during the year	731573.00	2473133.64
TOTAL Rs.:-		4146997.64

SCHEDULE OF OTHER RECEIVED ADVANCES AS ON 31st MARCH, 2024

PARTICULARS	AMOUNT	AMOUNT
Other Advance		525223.00
University Practical Exam Advance		95449.00
TOTAL Rs.:-		620672.00

SCHEDULE OF OTHER PAYABLES AS ON 31st MARCH, 2024

PARTICULARS	AMOUNT	AMOUNT
SD From Students (Student Refund)		1688423.50
Payable to Madhukar Tajne Sir		146165.00
TOTAL Rs.:-		1834588.50

SCHEDULE OF SUNDRY CREDITORS AS ON 31st MARCH, 2024

PARTICULARS	AMOUNT	AMOUNT
Analytical Technologies Ltd.		23600.00
Anup Wasnik		12850.00
Bhagwati Cards		9151.00
Bhavesh Graphics		24725.00
Dinesh Construction - Construction Contractor		35273.00
Fast Book		40087.00
Gangotri Tours & Travels		129015.00
Kreative Design		7806.00
Persist Solution		2000.00
Qualichem Laboratories		3540.00
Saanvi Services		440522.00
Sigma (Kanchan Ambadas Rao)		126972.00
Yashraj Automation		44839.00
Other Payable		44350.00
TOTAL Rs.:-		944730.00



SCHEDULE OF SALARY PAYABLE AS ON 31st MARCH, 2024

PARTICULARS	AMOUNT	AMOUNT
Teching Staff		968770.00
Non Tecahing Staff		928507.00
	TOTAL Rs.:-	<u>1897277.00</u>

SCHEDULE OF PROVISIONS AS ON 31st MARCH, 2024

PARTICULARS	AMOUNT	AMOUNT
Employor's Contribution to PF		53740.00
Employee's Contribution to PF		74790.00
Administrative Charges Payable		3117.00
	TOTAL Rs.:-	<u>131647.00</u>

SCHEDULE OF INVESTMENTS AS ON 31st MARCH, 2024

PARTICULARS	AMOUNT	AMOUNT
Accrued Interest on FDR		343018.00
FD with BOI 875545110004519 (20.04.27)		360000.00
FD with BOI (875545110005075) (01.08.33)		300000.00
FD with BOI 875556110000259 (09.05.29)		940016.00
	TOTAL Rs.:-	<u>1943034.00</u>

SCHEDULE OF ADVANCES PAID TO EMPLOYEES AS ON 31st MARCH, 2024

PARTICULARS	AMOUNT	AMOUNT
Keshav Vishvakarma		30000.00
Krishna Thakre		5000.00
Krutika Sawarkar		2500.00
Pankaj Chitre		13000.00
Shalini Wankhede		49000.00
	TOTAL Rs.:-	<u>99500.00</u>

SCHEDULE OF ADVANCES PAID TO OTHERS AS ON 31st MARCH, 2024

PARTICULARS	AMOUNT	AMOUNT
Manish Ramchandra Bhatkar		7500.00
E2E Networks Limited		1902.18
Unnat Bharat (IIT Delhi)		5430.00
Advance Grant Received		752630.00
	TOTAL Rs.:-	<u>767462.18</u>



SCHEDULE OF OTHER INCOME (RECEIVABLE) AS ON 31st MARCH, 2024

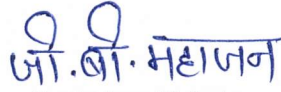
PARTICULARS	AMOUNT	AMOUNT
Fees Receivable From Students (17-18)		468801.00
Fees Receivable From Students (20-21)		118177.00
Fees Receivable From Students (23-24)		64746.00
	TOTAL Rs.:-	651724.00

SCHEDULE OF CASH AND BANK BALANCES AS ON 31st MARCH, 2024

PARTICULARS	AMOUNT	AMOUNT
Cash In Hand		145358.00
Axis Bank (SB-115226)		79335.76
Bank of India (CA-00046)		319289.86
Bank of India (SB-06904)		51358.30
HDFC Bank (SB-42392)		1796153.51
ICICI Bank (SB-00238)		424352.22
	TOTAL Rs.:-	2815847.65

FOR AMBE DURGA EDUCATION SOCIETY


Manoj Balpande
(President)


Govindrao Mahajan
(Secretary)


Vibhatai Chafle
(Treasurer)



AMBE DURGA EDUCATION SOCIETY'S
DADASAHEB BALPANDE COLLEGE OF PHARMACY
New Swami Samarth Dham Mandir, Besa, Nagpur - 440037
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024

Expenditure	Amount	Amount	Income	Amount	Amount
To, Expenditure in Respect Of Properties					
Rates, Taxes & Cess	0.00		By, Rent		
Repairs and Maintenance	0.00		Accrued	0.00	
Salaries	0.00		Realised	0.00	0.00
Insurance	0.00				
Depreciation (By way of Provision of adjustment)	0.00		By, Interest		
Other Expenses	0.00	0.00	Accrued	0.00	
			Realised	0.00	
To, Establishment Charges			On Securities	0.00	
To, Remuneration to Trustees			On Loans	0.00	
To, Remuneration (In case of Math, to the head of the math, including his household expenditure if any)		0.00	On Bank Account (Accrued)	109818.00	
To, Legal Expenses		0.00	On Bank Account (Realised)	231319.00	341137.00
To, Audit Fees		0.00			
To, Contribution & Fees (Public Trust Fees)		0.00	By, Dividend		0.00
		0.00	By, Donation in cash or kind		0.00
		0.00			
To, Amount written off :			By, Grants		
(a) Bad Debts	0.00		Government Grants	0.00	
(b) Loan Scholarship	0.00		Other Grants	0.00	0.00
(c) Irrecoverable Rents	0.00				
(d) Other Items	0.00		By, Income from other Sources (in details as far as possible)		71465997.67
			(Fees and Other Receipts)		
To, Miscellaneous Expenses			(As per Schedule Attached)		0.00
a) Bank Charges					
To, Depreciation			By, Transfer from Reserves		
		0.00			
To, Amount transferred to Reserves or Specific Funds		0.00			0.00
			By, Deficit carried over to Balance sheet		0.00
carried forward	0.00		carried forward		71807134.67



brought forward 0.00 brought forward 71807134.67

To, Expenditure on Objects of the trust	
(a) Religious	0.00
(b) Educational (Sheet Attached)	64230132.00
(c) Medical Relief	0.00
(d) Relief of Poverty	0.00
(e) Other Charitable Objects	0.00
	64230132.00
To, Surplus Carried over to Balance sheet	7577002.67

TOTAL 71807134.67

TOTAL 71807134.67

The above Income & Expenditure Statement to the best of my Belief contains a true account of the Income & Expenditure of the Degree College

As per our report of even date

For LNJ & ASSOCIATES
Chartered Accountants
F.R.N. 135772W

NAGPUR



Jatin Jain
(JATIN JAIN)
Partner
M.No. 142938

FOR AMBE DURGA EDUCATION SOCIETY

Manoj Balpande
Manoj Balpande
(President)

Govindrao Mahajan
Govindrao Mahajan
(Secretary)

Vibhatai Chafle
Vibhatai Chafle
(Treasurer)

DATED : 30/09/2024

UDIN :- 24142938BKFNFW2745

AMBE DURGA EDUCATION SOCIETY'S

DADASAHEB BALPANDE COLLEGE OF PHARMACY

Near Swami Samarth Dham, Besa, Nagpur

Schedule of Income and Expenditure

For the Year Ended 31st March, 2024

SCHEDULE OF EDUCATIONAL EXPENSES AS ON 31st MARCH, 2024

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>Employees Payment :</u>		
Salaries to Teaching Staff :-		
Salary to Teaching Staff	29008266.00	
Administrative Charges (Teaching)	27657.00	
College Contribution to PF (Teaching)	487387.00	
Other Allowances to Teaching Staff	495691.00	
Teaching Staff Insurance	102358.00	
Salaries to Non Teaching Staff :-		
Salary to Non Teaching Staff	8414174.00	
Administrative Charges (Non Teaching)	6933.00	
College Contribution to PF (Non Teaching)	160136.00	
Non Teaching Staff Insurance	111305.00	
Incentive Towards Outsourcing	13206.00	
Other Allowances to Non Teaching Staff	73110.00	38900223.00
Supporting Facilities (Establishment Exps.)		
Advertisement Expenses	178247.00	
Postage Expenses	862.00	
Telephone and Internet Expenses	51666.00	
Website Expenses	246188.05	
Audit Expenses	20000.00	
Bank Charges & Commission	6719.50	
Building Insurance (Annual Building Maint.)	22357.00	
Drinking Water Expenses	25240.00	
Electricity Expenses	710780.00	
Gardening & Lawn Maintenance	123750.00	
Legal Expenses	9590.00	
Local Conveyance	76376.00	
Machinery Maintenance Exps.	498445.00	
News Paper Expenses	7500.00	
Office & Miscellaneous Exps.	85258.00	
Round Off A/c	132.25	
Security Expenses	171200.00	
Water Bill Expenses	44740.00	2279050.80



Infrastructure Support

Books Purchase	276180.00	
Building Usage Charges	3731000.00	
Computer/Printer Running & Maint. Exps.	107220.00	
Computer/Printer/Scanner Etc. Purchase	116500.00	
Display Board Expenses	43437.00	
Generator Running & Maint. Exps.	57538.00	
Ground Maintenance Expenses	193859.05	
House Keeping Charges	606450.00	
Journals, Magazines & Periodicals	150835.00	
Medicinal Garden Expenses	46895.00	
Repairs & Maintenance Exps.	166739.00	
Repairs & Manitenance (Heavy)	646975.00	
Software Expenses	208933.00	
Toilet Maintenance	70359.00	
Vehicle Repairs & Maint.	13610.00	6436530.05

Annual Academic Session

DTE Affiliation Fees	37500.00
F.R.A. Fees	39801.00
PCI Affiliation Fees	826000.00
Pravesh Niyantran Samiti Fees	101800.00
University Affiliation Fees (Yearly)	25000.00
External Examiners Refreshment Exps.	60207.00
Remuneration Expenses to Examiners	38834.00
Animal House Inspection Charges	46760.00
Animal Purchase & Animal Feed Expenses	90500.00
Laboratory Chemical & Glassware Expenses	702632.00
Laboratory Maintenance Expenses	114410.00
Printing & Stationery (Exam Papers and Form)	79498.00
Printing & Stationery (Other)	280367.00
New Course Fees to RTMNU	90380.00
University Enrolment & Immigration Fees	38060.00
University Exam Fees	2048339.00
University Exam Fees (Supplimentary)	174586.00
University Fees (Other)	264850.00
University Merging Processing Fees	118000.00
NBA Application Fees	118000.00
College Yearly Bulletin and Magazine Expenses	11000.00
Expenses on Lab Attendant	7205.00
Expenses on Office Clerk	5145.00
Founder Day Expenses	730.00
Honorarium to Visiting Faculty	181700.00
Medicinal Plant Seeds Herbs & Insects for Practical	179016.00
M.Pharm Thesis Viva Remuneration	46000.00
Paper Presentation & Conference Exps. for PHD	13000.00
Parents Meeting Expenses	18574.00
Patent Fees	45000.00
PHD Viva Remuneration Exps.	30000.00
Professional Fees - Others	528000.00
Project & Research Expenses	597409.00
RAC Meeting Exps. for PHD	5352.00
Remuneration to Selection Committee	33000.00
Student Practical Record Register	348375.00
Travelling Expenses	56427.15

**7401457.15**

Students Welfare Activities:-

Student Gathering Expenses

Amogh Urja Pharma Youth Festival 2024	2428878.00
Annual Gathering Expenses	298855.00

Student Functions

Cultural Programme Exps	11556.00
Farewell Party Expenses	115276.00
Freshers Party Expenses	340948.00

Student Sports Activities & Gymkhana Expenses

Sports & Tournament Expenses	358290.00
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Student Welfare Activites

NSS Expenses	58448.00
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Other Student Welfare

Bus Running & Maintenance Charges	37498.00
Dadji Scholarship Paid	20000.00
Ganpati Festival Celebration	49435.00
Refreshment Expenses	10101.00
Student Activity Expenses	14300.00
Student Insurance	45884.00
Tour/ Picnic Expenses	579315.00
Visit to Hospital & Industry Expenses	17400.00
	4386184.00

Student Personlity & Career Development

Analytical Instrument Handling Programme Exps.	
Training & Placement Expenses	15000.00
Workshop, Conference & Seminar - Faculty	108643.00
Workshop, Conference & Seminar - Student	125512.00
Educational & Other Tours	936623.00
Guest Lecture Remuneration Expenses	25500.00
Guest Lectures & Orientation Prog. Exps.	28829.00
Sample Expenses for PHD	8550.00
Special Guest Lecturers for PHD	15100.00
Uniform Expenses	717339.00
	1981096.00

Depreciation	2845591.00
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TOTAL Rs. :-	64230132.00
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SCHEDULE OF BANK INTEREST AS ON 31st March 2024

PARTICULARS	AMOUNT
Saving Bank Interest	231319.00
Interest Accrued on FD	109818.00
Total (Rs.)	341137.00



SCHEDULE OF FEES & OTHER RECEIPTS AS ON 31st March 2024

PARTICULARS	AMOUNT
Tuition Fees for Current Year	41685784.25
Tuition Fees for Last Year	26367585.50
PhD. Tuition Fees	661500.00
Other Fees From Govt.	166370.00
Amogh Urja Youth Festival 2024	328850.00
Certificate Courses Receipts & Expenses	199055.00
Programme Receipts	90700.00
Consultancy Receipts From Corporates	81500.00
Employability Skills Receipts	191000.00
FTIR (Outsourcing)	142650.00
Grant Received	1232315.00
Other Receipt	2900.00
Other Receipts	28910.92
Reimbursement of Expenses	286877.00
Total (Rs.)	71465997.67

FOR AMBE DURGA EDUCATION SOCIETY



Manoj Balpande
(President)



Govindrao Mahajan
(Secretary)



Vibhatai Chafle
(Treasurer)



AMBE DURGA EDUCATION SOCIETY'S
DADASAHEB BALPANDE COLLEGE OF PHARMACY
Near Swami Samartha Dham Mandir, Besa, Nagpur-440037
RECEIPT AND PAYMENTS STATEMENT FROM 1st APRIL 2023 TO 31st MARCH 2024

PARTICULARS	AMOUNT (Rs.) B. Pharm	AMOUNT (Rs.) M. Pharm	AMOUNT (Rs.) PHD	AMOUNT (Rs.) Total
RECEIPTS				
Opening Balances :				
Cash at Bank	895,391.16	-	-	895,391.16
Cash in Hand	414,133.00	-	-	414,133.00
Tution Fees :				
Tution Fees for Current Year	33,119,760.25	8,566,024.00	661,500.00	42,347,284.25
Tution Fees for Earlier Year	19,749,902.75	6,784,052.75	-	26,533,955.50
Bank Interest Income :				
Saving Bank Interest	187,052.00	44,267.00	-	231,319.00
Interest accrued on FD	88,802.00	21,016.00	-	109,818.00
All Other Receipts under whatsoever Head Collected :				
Other Receipts	25,723.00	6,087.92	-	31,810.92
FTIR-Outsourcing	115,351.00	27,299.00	-	142,650.00
Certificate Courses Receipts	226,700.00	53,650.00	-	280,350.00
Employability Skills Receipts	154,448.00	36,552.00	-	191,000.00
Programme Receipts	73,343.00	17,357.00	-	90,700.00
Amogh Urjaa Youth Festival 2024	265,918.00	62,932.00	-	328,850.00
Consultancy Receipts	65,903.00	15,597.00	-	81,500.00
Reimbursement of Expenses	231,977.00	54,900.00	-	286,877.00
Grants Received	-	1,232,315.00	-	1,232,315.00
Other Credit Balances :				
Employer's Contribution to PF	43,456.00	10,284.00	-	53,740.00
Employee's Contribution to PF	60,477.00	14,313.00	-	74,790.00
Administrative Charges	2,521.00	596.00	-	3,117.00
Prepaid Insurance trfd to Exps.	98,984.00	23,426.00	-	122,410.00
University Practical/Theory Exam Advance	8,162.00	1,931.00	-	10,093.00
SD from Students (Student Refund)	160,480.00	37,979.00	-	198,459.00
Advances refunded from Employees	719,555.00	170,289.00	-	889,844.00
Depreciation Fund trfd. to Fund A/c	23,225.00	5,496.00	-	28,721.00
Decrease in Receivables	20,216.00	4,784.00	-	25,000.00
Grand Total (Rs.)	56,751,480.16	17,191,147.67	661,500.00	74,604,127.83

The above Receipts & Payments statements to the best of my belief contains a true account of the Receipts & Payments of the Degree College.

As per my report of even date
FOR LNJ ASSOCIATES
Chartered Accountants
F.R.N. 135772W

Place : Nagpur
Dated : 30/09/2024

CA JATIN JAIN
Partner

M.No. 142938
UDIN : 24142938BKFNFW2745



FOR AMBE DURGA EDUCATION SOCIETY

Manoj Balpande
President

Govindrao Mahajan
Secretary

Vibhatai Chafle
Treasurer



PARTICULARS	AMOUNT (Rs.) B. Pharm	AMOUNT (Rs.) M. Pharm	AMOUNT (Rs.) PHD	AMOUNT (Rs.) Total
PAYMENTS				
Employees Payment :				
Salaries to Teaching Staff :				
Pay	21,484,657.00	7,523,609.00	-	29,008,266.00
College Contribution to PF	354,463.00	132,924.00	-	487,387.00
Administrative Charges	20,114.00	7,543.00	-	27,657.00
Research Incentive	344,489.00	151,202.00	-	495,691.00
Teaching Staff Insurance	76,883.00	25,475.00	-	102,358.00
Salaries to Non-Teaching Staff :				
Pay	7,023,176.00	1,390,998.00	-	8,414,174.00
College Contribution to PF	143,573.00	16,563.00	-	160,136.00
Administrative Charges	6,145.00	788.00	-	6,933.00
Incentive towards Outsourcing	13,206.00	-	-	13,206.00
Other Allowance	70,110.00	3,000.00	-	73,110.00
Non-Teaching Staff Insurance	100,907.00	10,398.00	-	111,305.00
Supporting Facilities :				
Advertisement Expenses :				
Advertisement Expenses (General)	84,935.00	20,101.00	-	105,036.00
Advertisement for Admission	16,506.00	3,906.00	-	20,412.00
Advertisement for Recruitment of Staff	42,695.00	10,104.00	-	52,799.00
Communication Expenses :				
Postage Expenses	697.00	165.00	-	862.00
Telephone & Internet Expenses	41,779.00	9,887.00	-	51,666.00
Web Site Renewal Expenses	199,075.00	47,113.05	-	246,188.05
Audit Expenses	16,173.00	3,827.00	-	20,000.00
Bank Charges & Commission	5,434.00	1,285.50	-	6,719.50
Electricity Expenses	574,758.00	136,022.00	-	710,780.00
Gardening & Lawn Maintenance	100,068.00	23,682.00	-	123,750.00
Security Expenses	138,438.00	32,762.00	-	171,200.00
Drinking Water Expenses	20,410.00	4,830.00	-	25,240.00
Local Conveyance	61,760.00	14,616.00	-	76,376.00
Machinery Maintenance Exps.	403,058.00	95,387.00	-	498,445.00
Office & Miscellaneous Exps.	69,049.00	16,341.25	-	85,390.25
Annual Building Maintenance	18,079.00	4,278.00	-	22,357.00
Legal Expenses	7,755.00	1,835.00	-	9,590.00
News Paper Expenses	6,065.00	1,435.00	-	7,500.00
Water Charges	36,178.00	8,562.00	-	44,740.00
Total c/f	31,480,635.00	9,698,638.80	-	41,179,273.80

The above Receipts & Payments statements to the best of my belief contains a true account of the Receipts & Payments of the Degree College.

FOR LNJ ASSOCIATES
Chartered Accountants
F.R.N. 135772W

Place : Nagpur
Dated : 30/09/2024

CA JATIN JAIN
Partner

M.No. 142938
UDIN : 24142938BKFNFW2745



FOR AMBE DURGA EDUCATION SOCIETY

Manoj Balpande
President

Govindrao Mahajan
Secretary

Vibhatai Chafle
Treasurer

Total b/f	31,480,635.00	9,698,638.80	-	41,179,273.80
Infrastructure Support :				
Building Usage Charges	3,017,000.00	714,000.00	-	3,731,000.00
Books Purchase	223,328.00	52,852.00	-	276,180.00
Computer/Printer Running & Maint. Exps.	86,701.00	20,519.00	-	107,220.00
Computer/Printer/Scanner Etc. Purchase	94,205.00	22,295.00	-	116,500.00
Display Board Expenses	35,124.00	8,313.00	-	43,437.00
Generator Running & Maint. Exps.	46,527.00	11,011.00	-	57,538.00
Ground Maintenance Expenses	156,760.00	37,099.05	-	193,859.05
House Keeping Charges	490,394.00	116,056.00	-	606,450.00
Journals, Magzines & Periodicals	121,970.00	28,865.00	-	150,835.00
Repairs & Maintenance Exps.	134,830.00	31,909.00	-	166,739.00
Repairs & Maintenance Exps. (Heavy)	523,164.00	123,811.00	-	646,975.00
Toilet Maintenance	56,894.00	13,465.00	-	70,359.00
Vehicle Repairs & Maintenance	11,005.00	2,605.00	-	13,610.00
Software Equipments	168,950.00	39,983.00	-	208,933.00
Medicinal Garden Expenses	37,921.00	8,974.00	-	46,895.00
Assets Purchase	1,610,843.00	593,522.00	-	2,204,365.00
Annual Academic Session :				
PCI Affiliation Fees	667,929.00	158,071.00	-	826,000.00
DTE Affiliation Fees	30,324.00	7,176.00	-	37,500.00
F.R.A. Fees	15,000.00	24,801.00	-	39,801.00
Pravesh Niyantran Samiti Fees	61,800.00	40,000.00	-	101,800.00
NBA Application Fees	95,418.00	22,582.00	-	118,000.00
External's Examiners Remuneration Exps.	31,402.00	7,432.00	-	38,834.00
External's Examiners Refreshment Exps.	48,685.00	11,522.00	-	60,207.00
Honorarium to Visiting Lecturers	146,928.00	34,772.00	-	181,700.00
Expenses for Office Clerk	4,160.00	985.00	-	5,145.00
Expenses for Lab Attendant	5,826.00	1,379.00	-	7,205.00
Laboratory Chemical & Glassware Purchase	568,170.00	134,462.00	-	702,632.00
Laboratory Maintenance Expenses	92,515.00	21,895.00	-	114,410.00
Animal Purchase and Animal Feed Exps.	73,181.00	17,319.00	-	90,500.00
Animal House Inspection Charges	37,812.00	8,948.00	-	46,760.00
PHD Viva Remuneration	-	-	30,000.00	30,000.00
Thesis Viva Expenses	37,197.00	8,803.00	-	46,000.00
Remuneration to Selection Committee	26,685.00	6,315.00	-	33,000.00
Patent Fees	36,388.00	8,612.00	-	45,000.00
Medicinal Plant Seeds, Herbs & Insects for Practical	144,758.00	34,258.00	-	179,016.00
Total c/f	40,420,429.00	12,073,249.85	30,000.00	52,523,678.85

The above Receipts & Payments statements to the best of my belief contains a true account of the Receipts & Payments of the Degree College.

FOR LNJ ASSOCIATES
Chartered Accountants
F.R.N. 135772W

FOR AMBE DURGA EDUCATION SOCIETY

Place : Nagpur
Dated : 30/09/2024

CA JATIN JAIN
Partner
M.No. 142938

UDIN : 24142938BKFNF2745



Manoj Balpande
President

Govindrao Mahajan
Secretary

Vibhatai Chafle
Treasurer

Total b/f	40,420,429.00	12,073,249.85	30,000.00	52,523,678.85
Paper Presentation & Conference Exps. For PHD	-	-	13,000.00	13,000.00
RAC Meeting Expenses for PHD	-	-	5,352.00	5,352.00
Parents Meet Expenses	15,020.00	3,554.00	-	18,574.00
Printing & Stationery (Exam Paper & Form)	64,284.00	15,214.00	-	79,498.00
Printing & Stationery (Other)	508,420.00	120,322.00	-	628,742.00
College Yearly Bulletin & Magazine Expenses	8,895.00	2,105.00	-	11,000.00
Project & Research Expenses	483,083.00	114,326.00	-	597,409.00
Travelling Expenses	45,629.00	10,798.15	-	56,427.15
Founder Day Expenses	590.00	140.00	-	730.00
Professional Fees (Others)	426,957.00	101,043.00	-	528,000.00
University Enrolment & Immigration Fees	24,872.00	13,188.00	-	38,060.00
University Exam Fees	1,548,545.00	674,380.00	-	2,222,925.00
University Affiliation Fees	20,216.00	4,784.00	-	25,000.00
University New Course Fees	-	90,380.00	-	90,380.00
University Fees (Other)	261,531.00	121,319.00	-	382,850.00
Student Welfare Activities :				
Student Gathering Expenses :				
Annual Gathering Exps.	241,663.00	57,192.00	-	298,855.00
Amogh Urja Pharma Youth Festival 2024	1,964,065.00	464,813.00	-	2,428,878.00
Student Functions :				
Cultural Programme Expenses	9,345.00	2,211.00	-	11,556.00
Farewell Party Expenses	93,216.00	22,060.00	-	115,276.00
Freshers Party Expenses	275,701.00	65,247.00	-	340,948.00
Student Sports Activities & Gymkhana Expenses :				
Sports & Tournament Exps.	289,724.00	68,566.00	-	358,290.00
NSS Expenses :				
NSS Other Expenses	47,263.00	11,185.00	-	58,448.00
Other Student Welfare :				
Bus Running & Maintenance Charges	30,322.00	7,176.00	-	37,498.00
Ganpati Festival Celebration	39,975.00	9,460.00	-	49,435.00
Refreshment Exps.	8,168.00	1,933.00	-	10,101.00
Student Insurance	37,103.00	8,781.00	-	45,884.00
Tour Expenses	468,452.00	110,863.00	-	579,315.00
Student Activity Expenses	11,563.00	2,737.00	-	14,300.00
Visit to Hospital & Industry Expenses	14,070.00	3,330.00	-	17,400.00
Dadji Scholarship Paid	16,173.00	3,827.00	-	20,000.00
Total c/f	47,375,274.00	14,184,184.00	48,352.00	61,607,810.00

The above Receipts & Payments statements to the best of my belief contains a true account of the Receipts & Payments of the Degree College.

FOR LNJ ASSOCIATES
Chartered Accountants
F.R.N. 135772W

Place : Nagpur
Dated : 30/09/2024

CA JATIN JAIN
Partner
M.No. 142938

UDIN : 24142938BKFNF2745



FOR AMBE DURGA EDUCATION SOCIETY

[Signature]
Manoj Balpande
President

[Signature]
Govindrao Mahajan
Secretary

[Signature]
Vibhatai Chafle
Treasurer

Total b/f	47,375,274.00	14,184,184.00	48,352.00	61,607,810.00
Student Personality & Carrer Development :				
Conference & Seminar-Faculty				
Workshop, Seminars & Conference Exps.	87,852.00	20,791.00	-	108,643.00
Conference & Seminar-Student				
Workshop, Seminars & Conference Exps.	101,493.00	24,019.00	-	125,512.00
Training & Placement Expenses				
Training & Placement	12,129.00	2,871.00	-	15,000.00
Analytical Instrument Handling Programme Exps.	18,097.00	4,283.00	-	22,380.00
Animal Handling & Preclinical Research Exps.	13,282.00	3,143.00	-	16,425.00
Elevating Ethical Practices in Pharmacy Prof. Exps.	323.00	77.00	-	400.00
Elevating Ethical Practices in Pharma Science Exps.	34,035.00	8,055.00	-	42,090.00
Educational & Other Tours				
Special Guest Lectures for PHD	757,382.00	179,241.00	-	936,623.00
Sample Expenses for PHD	-	-	15,100.00	15,100.00
Guest Lectures Remuneration Exps.	-	-	8,550.00	8,550.00
Guest Lectures & Orientation Prog. Exps.	20,620.00	4,880.00	-	25,500.00
Uniform Expenses	23,312.00	5,517.00	-	28,829.00
	580,062.00	137,277.00	-	717,339.00
Other Expenses (Liabilities) :				
TDS payment of last year	3,754.00	888.00	-	4,642.00
EPF payment of last year	98,842.00	23,392.00	-	122,234.00
Old Salary paid	794,205.00	187,956.00	-	982,161.00
TDS A/c	17,761.00	4,203.00	-	21,964.00
Accrued Interest on FDR	71,041.00	16,813.00	-	87,854.00
New FD made	242,589.00	57,411.00	-	300,000.00
Prepaid Insurance	76,276.00	18,052.00	-	94,328.00
Advance to Employees	319,409.00	75,591.00	-	395,000.00
Loans & Advances	764.00	181.18	-	945.18
Advance towards Grant	608,599.00	144,031.00	-	752,630.00
Sundry Creditors	72,782.00	17,224.00	-	90,006.00
Fitness Machine transferred from ADES	83,693.00	19,807.00	-	103,500.00
Dadasaheb Balpande College of Diploma In Pharmacy	138,359.00	32,744.00	-	171,103.00
Ambe Durga Education Society	4,036,450.00	955,262.00	-	4,991,712.00
Closing Balances :				
Cash at Bank	2,670,489.65	-	-	2,670,489.65
Cash in Hand	145,358.00	-	-	145,358.00
Grand Total (Rs.)	58,404,232.65	16,127,893.18	72,002.00	74,604,127.83

The above Receipts & Payments statements to the best of my belief contains a true account of the Receipts & Payments of the Degree College.

FOR LNJ ASSOCIATES
Chartered Accountants
F.R.N. 135772W

Place : Nagpur
Dated : 30/09/2024

CA JATIN JAIN
Partner
M.No. 142938

UDIN : 24142938BKFNF2745



FOR AMBE DURGA EDUCATION SOCIETY

Manoj Balpande
President

Govindrao Mahajan
Secretary

Vibhatai Chafle
Treasurer

AMBE DURGA EDUCATION SOCIETY'S
DADASAHEB BALPANDE COLLEGE OF DIPLOMA IN PHARMACY
 New Swami Samarth Dham Mandir, Besa, Nagpur - 440037
BALANCE SHEET AS ON 31/03/2024

Funds & Liabilities	Amount (Rs.)	Property & Assets	Amount (Rs.)	Amount (Rs.)
Trust Fund or Corpus :		Movable Properties :		
Balance as per last Balancesheet	0.00	Balance as per last Balance Sheet	2010701.00	
Add: Donation during the year	0.00	Add : Addition during the year	19926.00	
		Less : Sales during the year	0.00	
		Less : Depreciation up to date	0.00	2030627.00
Other Earmarked Funds :		Investments		
(Created under the provisions of trust deed or scheme or out of the income)		Fixed Deposits	0.00	0.00
Depreciation Fund	2010420.00			
Sinking Fund	0.00			
Reserve Fund	0.00			
Other Fund	5900000.00	Furniture & Fixture :		
		Balance as per last Balance Sheet	1052522.00	
		Addition during the year	0.00	
		Less : Sales during the year	0.00	
		Depreciation up to date	0.00	1052522.00
Loans (Secured Or Unsecured)				
From Trustees	0.00			
From Others	13659447.00	Loans (Secured or Unsecured) : Good / doubtful		
		Loans Scholarships	0.00	
Current Liabilities & Provisions:		Other Loans	2473133.64	2473133.64
For Rent and Other Deposits	0.00			
For Sundry Credit Balances	0.00			
For Advances	0.00	Advances :		
Other Advances		To, Trustees	0.00	
For Expenses	0.00	To, Tax deducted at source & Adv. Tax	31633.00	
Other Payable		To, Employees	20000.00	
Sundry Creditors	1086884.25	To, Contractor	0.00	
Salary Payable	89240.00	To, Prepaid Insurance	61631.00	
Provisions	1917960.00	To Security Deposit (As per Schedule)	2250000.00	
		To, Others (Schedule)	0.00	2363264.00
	0.00			
Income and Expenditure Account :		Income Outstanding :		
Balance as per last Balance Sheet	0.00	Rent	0.00	
Less : Appropriation if any	0.00	Interest	604735.00	
Add/ (Less) : Surplus (Deficit) as per Income & Expenditure Account	0.00	Other Income (Receivable)	61220.00	665955.00
		(As per Schedule attached)		
carried forward	24663951.25	carried forward		8585501.64



brought forward

24663951.25

brought forward

8585501.64

Cash and Bank Balance :
(As per schedule attached)

541881.93

Income and Expenditure Account :

Balance as per last Balance Sheet

14353474.97

Less : Appropriation if any

0.00

Add/Less : Deficit as per Income &
Expenditure Account

1183092.71

15536567.68

TOTAL 24663951.25

TOTAL 24663951.25

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and the Property and Assets of the Diploma College

As per our report of even date

FOR AMBE DURGA EDUCATION SOCIETY

NAGPUR

For LNJ & ASSOCIATES

Chartered Accountants

F.R.N. 135772W



DATED : 30/09/2024

UDIN :-24142938BKFNFW2745

(JATIN JAIN)
Partner
M No 142938

Manoj Balpande
(President)

Govindrao Mahajan
(Secretary)

Vibhatai Chafle
(Treasurer)

AMBE DURGA EDUCATION SOCIETY'S
DADASAHEB BALPANDE COLLEGE OF DIPLOMA IN PHARMACY
New Swami Samarth Dham Mandir, Besa, Nagpur - 440037
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31/03/2024

SCHEDULE OF OTHER LOANS AS ON 31st MARCH, 2024

PARTICULARS	AMOUNT	AMOUNT
Ambe Durga Education Society (OB)	11998286.00	
Add : Taken During The Year	2056534.00	
Less : Repaid during the year	395373.00	13659447.00
	TOTAL Rs.:-	13659447.00

SCHEDULE OF OTHER PAYABLES AS ON 31st MARCH, 2024

PARTICULARS	AMOUNT	AMOUNT
ARC Amount refundable		2000.00
SD From Students (Student Refund)		1084884.25
	TOTAL Rs.:-	1086884.25

SCHEDULE OF SUNDRY CREDITORS AS ON 31st MARCH, 2024

PARTICULARS	AMOUNT	AMOUNT
Anup Wasnik		9200.00
Amol Kolhe (Modern Systems)		7440.00
Saibaba Transport and Commission Agent		61000.00
Other Payable		11600.00
	TOTAL Rs.:-	89240.00

SCHEDULE OF SALARY PAYABLE AS ON 31st MARCH, 2024

PARTICULARS	AMOUNT	AMOUNT
Teching Staff		1101520.00
Non Tecahing Staff		816440.00
	TOTAL Rs.:-	1917960.00

SCHEDULE OF ADVANCES PAID TO EMPLOYEES AS ON 31st MARCH, 2024

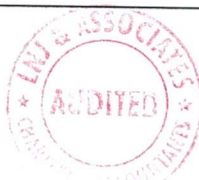
PARTICULARS	AMOUNT	AMOUNT
Deepak Awaze		20000.00
	TOTAL Rs.:-	20000.00

SCHEDULE OF ADVANCES PAID TO OTHERS AS ON 31st MARCH, 2024

PARTICULARS	AMOUNT	AMOUNT
Dadasaheb Balpande College of Pharmacy (OB)		2644236.64
Add : Given during the year		560470.00
Less : Repaid during the year		731573.00
	TOTAL Rs.:-	2473133.64

SCHEDULE OF SECURITY DEPOSIT AS ON 31st MARCH, 2024

PARTICULARS	AMOUNT	AMOUNT
Deposit with AICTE		1500000.00
Deposit with BOI (584)		750000.00
	TOTAL Rs.:-	2250000.00



SCHEDULE OF OTHER INCOME (RECEIVABLE) AS ON 31st MARCH, 2024

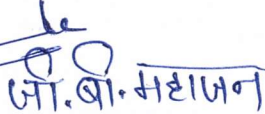
PARTICULARS	AMOUNT	AMOUNT
Fees Receivable From Students (20-21)		61220.00
	TOTAL Rs.:-	61220.00

SCHEDULE OF CASH AND BANK BALANCES AS ON 31st MARCH, 2024

PARTICULARS	AMOUNT	AMOUNT
Cash In Hand		12049.00
Bank of India (CA-00202)		159667.64
HDFC Bank (SB-42290)		346551.29
ICICI Bank (SB-00237)		23614.00
	TOTAL Rs.:-	541881.93

FOR AMBE DURGA EDUCATION SOCIETY


Manoj Balpande
(President)


Govindrao Mahajan
(Secretary)


Vibhatai Chafle
(Treasurer)



AMBE DURGA EDUCATION SOCIETY'S
DADASAHEB BALPANDE COLLEGE OF DIPLOMA IN PHARMACY
 New Swami Samartha Dham Mandir, Besa, Nagpur - 440037
SCHEDULE FIXED ASSETS AS ON 31/03/2024

PARTICULARS	%	AT COST 01/04/2023	ADDITION	TOTAL COST	DEPRECIATION UPTO 31/03/2023	DEPRECIATION FOR THE YEAR	DEPRECIATION RESERVE	NET VALUE 31/03/2024
Computer and Printer	40	596728.00	0.00	596728.00	524402.80	28930.00	553332.80	43395.20
Equipment	15	917756.00	0.00	917756.00	591493.60	48939.00	640432.60	277323.40
Furniture	10	1052522.00	0.00	1052522.00	366142.00	68638.00	434780.00	617742.00
Books	40	461117.00	19926.00	481043.00	287096.60	77579.00	364675.60	116367.40
Air Conditioner	15	35100.00	0.00	35100.00	14040.00	3159.00	17199.00	17901.00
Total (Rs.)		3063223.00	19926.00	3083149.00	1783175.00	227245.00	2010420.00	1072729.00

As per our report of even date

NAGPUR
 For LNJ & ASSOCIATES
 Chartered Accountants
 F.R.N. 135772W



FOR AMBE DURGA EDUCATION SOCIETY

(JATIN JAIN)
 Partner
 Manoj Balpande
 (President)
 Govindrao Mahajan
 (Secretary)
 Vibhatai Chafle
 (Treasurer)

DATED : 30/09/2024
 UDIN :-24142938BKFNFW2

AMBE DURGA EDUCATION SOCIETY'S
DADASAHEB BALPANDE COLLEGE DIPLOMA IN PHARMACY
 New Swami Samartha Dham Mandir, Besa, Nagpur - 440037
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024

Expenditure	Amount	Amount	Income	Amount	Amount
To, Expenditure in Respect Of Properties					
Rates, Taxes & Cess	0.00		By, Rent		
Repairs and Maintenance	0.00		Accrued	0.00	
Salaries	0.00		Realised	0.00	0.00
Insurance	0.00				
Depreciation (By way of Provision of adjustment)	0.00		By, Interest		
Other Expenses	0.00	0.00	Accrued	0.00	
			Realised	0.00	
			On Securities	0.00	
			On Loans	0.00	
To, Establishment Charges			On Bank Account (Accrued)	107850.00	
To, Remuneration to Trustees			On Bank Account (Realised)	11920.00	119770.00
To, Remuneration (In case of Math, to the head of the math, including his household expenditure if any)		0.00			
To, Legal Expenses		0.00	By, Dividend		0.00
To, Audit Fees		0.00			
To, Contribution & Fees (Public Trust Fees)		0.00	By, Donation in cash or kind		0.00
To, Amount written off :			By, Grants		
(a) Bad Debts	0.00		Government Grants	0.00	
(b) Loan Scholarship	0.00		Other Grants	0.00	0.00
(c) Irrecoverable Rents	0.00				
(d) Other Items	0.00		By, Income from other Sources (in details as far as possible)		10335733.75
			(Fees and Other Receipts)		
To, Miscellaneous Expenses			(As per Schedule Attached)		0.00
a) Bank Charges					
To, Depreciation		0.00	By, Transfer from Reserves		
To, Amount transferred to Reserves or Specific Funds		0.00			0.00
			By, Deficit carried over to Balance sheet		1183092.71
carried forward		0.00	carried forward		11638596.46



brought forward	0.00	brought forward	11638596.46
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To, Expenditure on Objects of the trust	
(a) Religious	0.00
(b) Educational (Sheet Attached)	11638596.46
(c) Medical Relief	0.00
(d) Relief of Poverty	0.00
(e) Other Charitable Objects	0.00
	<u>11638596.46</u>
To, Surplus Carried over to Balance sheet	0.00

TOTAL 11638596.46

The above Income & Expenditure Statement to the best of my Belief contains a true account of the Income & Expenditure of the Diploma College

As per our report of even date

For LNJ & ASSOCIATES
Chartered Accountants
F.R.N. 135772W

FOR AMBE DURGA EDUCATION SOCIETY

NAGPUR



DATED : 30/09/2024

UDIN :-24142938BKFNFW2745

Jatin Jain
(JATIN JAIN)
Partner
M.No. 142938

Manoj Balpande
Manoj Balpande
(President)

Govindrao Mahajan
Govindrao Mahajan
(Secretary)

Vibhatai Chafle
Vibhatai Chafle
(Treasurer)

AMBE DURGA EDUCATION SOCIETY'S

DADASAHEB BALPANDE COLLEGE OF DIPLOMA IN PHARMACY
Near Swami Samartha Dham, Besa, Nagpur
Schedule of Income and Expenditure For the Year Ended 31st March, 2024

SCHEDULE OF EDUCATIONAL EXPENSES AS ON 31st MARCH, 2024

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Employees Payment :		
Salaries to Teaching Staff :-		
Salary to Teaching Staff	4639960.00	
Staff Bonus & Exgratia	6000.00	
Staff Insurance (Teaching)	46307.00	
Other Allowances to Teaching Staff	54385.00	4746652.00
Salaries to Non Teaching Staff :-		
Salaries to Non Teaching Staff	2876774.00	
Staff Insurance (Non Teaching)	6773.00	2883547.00
Supporting Facilities (Establishment Exps.)		
Advertisement Expenses:-		
Avertisement For Admission	35211.00	35211.00
Communication Expenses:-		
Postage Expenses	150.00	
Telephone & internet exp	19409.00	
Website Expenses	50000.00	69559.00
Audit Expenses	15000.00	
Bank Charges & Commission	3571.46	
Building Insurance (Annual Building Maint.)	5996.00	
Drinking Water Expenses	11500.00	
Electricity Expenses	57690.00	
Gardening & Lawn Maintenance	960.00	
Local Conveyance	15395.00	
Machine Repairs & Maintenance	84553.00	
Office Expenses	7399.00	
Round Off	-2.00	
Security Expenses	159000.00	361062.46
Infrastructure Support		
Books Purchase	36060.00	
Building Usage Charges	741000.00	
Display Board Expenses	87842.00	
Generator Running & Maintenance Exp.	2000.00	
House Keeping Charges	243900.00	
Journals, Magazine and Periodicals	21900.00	
Library Manual (Books)	80050.00	
Repairs & Maintenance	9080.00	
Repairs & Maintenance (Heavy)	50505.00	
Software Expenses	10000.00	
Toilet Maintenance	56500.00	1338837.00
Annual Academic Session		
Apex Bodies Fees:-		
MSBTE Affiliation fees	45000.00	



PCI Affiliation Fees	118000.00	163000.00
Laboratory Chemical Purchase & Maintenance Charges:-		
Laboratory Chemical & Glassware Expenses	176719.00	
Laboratory maintenance expenses	16599.00	193318.00
Printing & Stationery:-		
Printing & Stationery (Exam Papers and Form)	83097.00	
Printing & Stationery (Other)	42714.00	125811.00
Academic Monitoring Committee Exps.	17591.00	
Inspection Expenses for Committees	30000.00	
Medicinal Plant Seeds, Herbs & Insects for Practical	51194.00	
MSBTE Enrolment Fees	11550.00	
MSBTE Exam Fees	147000.00	
MSBTE Govt. Sports Activity-IEDSSA (Fees)	3420.00	
PHC Visit Expenses	5760.00	
Professional Fees	16500.00	
Travelling Expenses	10216.00	293231.00
Students Welfare Activities:-		
Other Student Welfare		
Bus Running & Maintenance Exps.	46040.00	
Ganpati Festival Celebration	23500.00	
Industrial Visit Expenses (Student)	5542.00	
Refreshment Expenses	2460.00	
Student Insurance	17455.00	
Tour / Picnic Expenses	156000.00	250997.00
Student Functions		
Cultural Programme Expenses	1488.00	
Farewell Party Expenses	43200.00	
Freshers Party Expenses	66400.00	111088.00
Student Gathering Expenses		
Amogh Urja Pharma Youth Festival 2024	91584.00	
Annual Gathering Expenses	58748.00	150332.00
Student Sport Activities & Gymkhana Expenses		
Sports & Tournament Expenses	75770.00	75770.00
NSS Expenses	500.00	
Student Functions	5700.00	6200.00
Student Personality & Career Development		
Guest Lectures & Orientation Programme Exp.		
Guest Lecture Remuneration Expenses	1500.00	1500.00
Workshop, Conference & Seminar - Faculty		
Teachers Day Expenses	400.00	400.00
Workshop, Conference & Seminar - Student		
Online Poster Making Competition	4700.00	4700.00
Educational & Other Tours	416686.00	
Uniform Fees	183450.00	600136.00
Indirect Expenses		



Depreciation	227245.00	227245.00
TOTAL Rs. :-		11638596.46

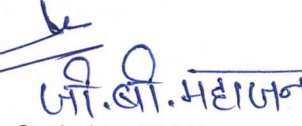
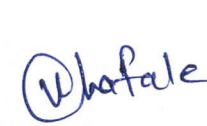
SCHEDULE OF BANK INTEREST AS ON 31st March 2024

PARTICULARS	AMOUNT
Saving Bank Interest	11920.00
Interest Accrued on FD	107850.00
Total (Rs.)	119770.00

SCHEDULE OF FEES & OTHER RECEIPTS AS ON 31st March 2024

PARTICULARS	AMOUNT
Tution Fees:-	
Other Fees From Govt.	3948.00
Tuition Fees Current Year	5095126.00
Tuition Fees for Last Year	5204647.75
	10303721.75
Other Receipt	5007.00
RAC Remuneration for Summer 2023 From MSBTE	27005.00
	32012.00
Total (Rs.)	10335733.75

FOR AMBE DURGA EDUCATION SOCIETY

Manoj Balpande **Govindrao Mahajan** **Vibhatai Chafle**
 (President) (Secretary) (Treasurer)



AMBE DURGA EDUCATION SOCIETY'S
DADASAHEB BALPANDE COLLEGE OF DIPLOMA IN PHARMACY
New Swami Samartha Dham Mandir, Girad, Nagpur - 440037
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balances		
Cash at Bank	170667.14	
Cash in Hand	314.00	170981.14
Tuition Fees :		
Tuition Fee Current Year		10303721.75
Bank Interest Income :		
FD Interest Accrued	107850.00	
Saving Bank Interest	11920.00	119770.00
All Other Receipts under Whatsoever Head Collected		
Other Receipts		32012.00
Other Credit Balances (Assets)		
ADES Lab Maintenance	159000.00	
Ambe Durga Education Society	1897534.00	
Dadasaheb Balpande College of Pharmacy	731573.00	
Other Staff Advances	163762.00	2951869.00
GRAND TOTAL (Rs.):		13578353.89
PAYMENTS :-		
Employees Payment :		
Salaries to Teaching Staff :-		
Salary to Teaching Staff	4716660.00	
Staff Bonus & Exgratia	6000.00	
Staff Insurance (Teaching)	45403.00	
Other Allowances to Teaching Staff	54385.00	4822448.00
Salaries to Non Teaching Staff :-		
Salaries to Non Teaching Staff	2963736.00	
Staff Insurance (Non Teaching)	6773.00	2970509.00
Supporting Facilities (Establishment Exps.)		
Advertisement For Admission	35211.00	
Postage Expenses	150.00	
Telephone & internet exp	19409.00	
Website Expenses	50000.00	
Audit Expenses	15000.00	
Bank Charges & Commission	3571.46	
Building Insurance (Annual Building Maint.)	5996.00	
Drinking Water Expenses	11500.00	
Electricity Expenses	57690.00	
Gardening & Lawn Maintenance	960.00	
Local Conveyance	15395.00	
Machine Repairs & Maintenance	84553.00	
Office Expenses	7399.00	
Professional Fees	16500.00	
Travelling Expenses	10216.00	
Round Off	-2.00	
Security Expenses	159000.00	492548.46

Infrastructure Support

Books Purchase	55986.00	
Building Usage Charges	741000.00	
Display Board Expenses	87842.00	
Generator Running & Maintenance Exp.	2000.00	
House Keeping Charges	243900.00	
Journals, Magazine and Periodicals	21900.00	
Library Manual (Books)	80050.00	
Repairs & Maintenance	9080.00	
Repairs & Maintenance (Heavy)	50505.00	
Laboratory Chemical & Glassware Expenses	176719.00	
Laboratory maintenance expenses	16599.00	
Software Expenses	10000.00	
Toilet Maintenance	56500.00	1552081.00

Annual Academic Session**Apex Bodies Fees:-**

MSBTE Affiliation fees	45000.00	
PCI Affiliation Fees	118000.00	
Academic Monitoring Committee Exps.	17591.00	
Inspection Expenses for Committees	30000.00	
Medicinal Plant Seeds, Herbs & Insects for Practical	51194.00	
MSBTE Enrolment Fees	11550.00	
MSBTE Exam Fees	147000.00	
MSBTE Govt. Sports Activity-IEDSSA (Fees)	3420.00	
PHC Visit Expenses	5760.00	429515.00

Printing & Stationery:-

Printing & Stationery (Exam Papers and Form)	83097.00	
Printing & Stationery (Other)	42714.00	125811.00

Students Welfare Activities:-

Bus Running & Maintenance Exps.	46040.00	
Ganpati Festival Celebration	23500.00	
Industrial Visit Expenses (Student)	5542.00	
Refreshment Expenses	2460.00	
Student Insurance	17455.00	
Tour / Picnic Expenses	156000.00	
Cultural Programme Expenses	1488.00	
Farewell Party Expenses	43200.00	
Freshers Party Expenses	66400.00	
Amogh Urja Pharma Youth Festival 2024	91584.00	
Annual Gathering Expenses	58748.00	512417.00

Student Sport Activities & Gymkhana Expenses

Sports & Tournament Expenses	75770.00	
NSS Expenses	500.00	
Student Functions	5700.00	
Guest Lecture Remuneration Expenses	1500.00	
Teachers Day Expenses	400.00	
Online Poster Making Competition	4700.00	
Educational & Other Tours	416686.00	
Uniform Fees	183450.00	688706.00

Other Payments Made (Laibilities)

TDS Paid	67744.00	
Profession Tax Paid	39900.00	
SD From Students Repaid	308949.5	
ADES Lab Maintenance paid	120000.00	
Ambe Durga Education Society	275373.00	
Dadasaheb Balpande College of Pharmacy	560470.00	
Other Staff Advances	70000.00	1442436.50

GRAND TOTAL (Rs.):-

13036471.96

CLOSING BALANCES

Cash in Hand

12049.00

Cash at Bank

529832.93

541881.93

GRAND TOTAL (Rs.):-

13578353.89

The above Receipt and Payment Statements to the best of my belief contains a true account of the Receipts and Payment of the School

As per our report of even date

For LNJ & ASSOCIATES

Chartered Accountants

F.R.N. 135772W

(JATIN JAIN)

Partner

M No 142938

UDIN :-24142938BKFNF2745

Nagpur

For AMBE DURGA EDUCATION SOCIETY

Manoj Balpande
(President)

Govindrao Mahajan
(Secretary)

Vibhatai Chafle
(Treasurer)

Dated : 30/09/2024



AMBE DURGA EDUCATION SOCIETY'S
BALPANDE PUBLIC SCHOOL, GIRAD, NAGPUR
New Swami Samartha Dham Mandir, Girad, Nagpur - 440037
BALANCE SHEET AS ON 31/03/2024

Funds & Liabilities		Amount	Amount	Property & Assets	Amount	Amount
Trust Fund or Corpus :						
Movable Properties :						
Balance as per last Balancesheet		0.00		Balance as per last Balance Sheet		0.00
Add: Donation during the year		0.00	0.00	Add : Addition during the year		187950.00
				Less : Sales during the year		0.00
				Less : Depreciation up to date		0.00
						187950.00
Other Earmarked Funds :						
(Created under the provisions of trust deed or scheme or out of the income)						
Depreciation Fund		213935.00		Investments		
Sinking Fund		0.00		MSEB Deposits		5000.00
Reserve Fund		0.00				
Other Fund		0.00	213935.00	Furniture & Fixture :		
				Balance as per last Balance Sheet		0.00
				Addition during the year		1286131.00
				Less : Sales during the year		0.00
				Depreciation up to date		0.00
						1286131.00
Loans (Secured Or Unsecured)						
From Trustees		0.00		Loans (Secured or Unsecured) : Good / doubtful		
From Others		3171552.63	3171552.63	Loans Scholarships		0.00
				Other Loans		21710.00
Current Liabilities & Provisions:						
For Rent and Other Deposits		0.00		Advances :		
For Sundry Credit Balances		0.00		To, Trustees		0.00
For Advances		0.00		To, Tax deducted at source & Adv. Tax		0.00
Other Advances		0.00		To, Employees		0.00
For Expenses		0.00		To, Contractor		0.00
Other Payable		0.00		To, Prepaid Insurance		0.00
Sundry Creditors		0.00		To Security Deposit (As per Schedule)		2752.00
Salary Payable		0.00	0.00	To, Others (Schedule)		0.00
Provisions		0.00				2752.00
Income and Expenditure Account :						
Balance as per last Balance Sheet		0.00		Income Outstanding :		
Less : Appropriation if any		0.00		Rent		0.00
Add/ (Less) : Surplus (Deficit) as per Income & Expenditure Account		0.00	0.00	Interest		0.00
				Other Income (Receivable)		0.00
				(As per Schedule attached)		

carried forward

3385487.63

carried forward

1503543.00



brought forward 3385487.63 brought forward 1503543.00

Cash and Bank Balance :
(As per Schedule attached)

168795.48

Income and Expenditure Account :

Balance as per last Balance Sheet 0.00
Less : Appropriation if any 0.00
Add/Less : Deficit as per Income & Expenditure Account 1713149.15

1713149.15

TOTAL 3385487.63 **TOTAL** 3385487.63

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and the Property and Assets of the School

As per our report of even date FOR AMBE DURGA EDUCATION SOCIETY

NAGPUR

For LNJ & ASSOCIATES

Chartered Accountants

F.R.N. 135772W



DATED : 30/09/2024

UDIN :-24142938BKFNFW2745

[Signature]
Manoj Balpande
(President)

[Signature]
Govindrao Mahajan
(Secretary)

[Signature]
Vibhatai Chafle
(Treasurer)

AMBE DURGA EDUCATION SOCIETY'S
BALPANDE PUBLIC SCHOOL, GIRAD, NAGPUR
New Swami Samartha Dham Mandir, Besa, Nagpur - 440037
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31/03/2024

SCHEDULE OF OTHER LOANS AS ON 31st MARCH, 2024

PARTICULARS	AMOUNT	AMOUNT
Ambe Durga Education Society (OB)	0.00	
Add : Taken During The Year	3219792.63	
Less : Repaid during the year	48240.00	3171552.63

SCHEDULE OF ADVANCES PAID TO OTHERS AS ON 31st MARCH, 2024

PARTICULARS	AMOUNT	AMOUNT
Balpande Public School Besa	0.00	
Add : Given during the year	61810.00	
Less : Repaid during the year	40100.00	21710.00
TOTAL Rs.:-		21710.00

SCHEDULE OF CASH AND BANK BALANCES AS ON 31st MARCH, 2024

PARTICULARS	AMOUNT	AMOUNT
Cash In Hand		5020.00
Bank of India (SB-00448)		23772.29
ICICI Bank (CA-01436)		140003.19
TOTAL Rs.:-		168795.48

FOR AMBE DURGA EDUCATION SOCIETY



Manoj Balpande
(President)



Govindrao Mahajan
(Secretary)



Vibhatai Chafle
(Treasurer)



AMBE DURGA EDUCATION SOCIETY'S
BALPANDE PUBLIC SCHOOL, GIRAD, NAGPUR
New Swami Samartha Dham Mandir, Girad, Nagpur - 440037
SCHEDULE FIXED ASSETS AS ON 31/03/2024

PARTICULARS	%	AT COST 01/04/2023	ADDITION	TOTAL COST	DEPRECIATION UPTO 31/03/2023	DEPRECIATION FOR THE YEAR	DEPRECIATION RESERVE	NET VALUE 31/03/2024
Computer and Printer	40	0.00	152950.00	152950.00	0.00	48290.00	48290.00	104660.00
Equipment	15	0.00	35000.00	35000.00	0.00	2625.00	2625.00	32375.00
Furniture and Fixture	10	0.00	1286131.00	1286131.00	0.00	163020.00	163020.00	1123111.00
Total (Rs.)		0.00	1474081.00	1474081.00	0.00	213935.00	213935.00	1260146.00

As per our report of even date

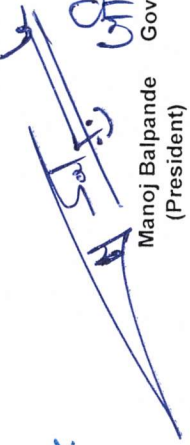
NAGPUR
For LNJ & ASSOCIATES
Chartered Accountants
F.R.N. 135772W



DATED : 30/09/2024

UDIN :- 24142938BKFNF2745

FOR AMBE DURGA EDUCATION SOCIETY


Manoj Balpande
(President)


Govindrao Mahajan
(Secretary)


Vibhatai Chafle
(Treasurer)

AMBE DURGA EDUCATION SOCIETY'S
BALPANDE PUBLIC SCHOOL, GIRAD, NAGPUR
 New Swami Samartha Dham Mandir, Besa, Nagpur - 440037
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024

Expenditure	Amount	Amount	Income	Amount	Amount
To, Expenditure in Respect Of Properties					
Rates, Taxes & Cess	0.00		By, Rent		
Repairs and Maintenance	0.00		Accrued	0.00	
Salaries	0.00		Realised	0.00	0.00
Insurance	0.00				
Depreciation (By way of Provision of adjustment)	0.00		By, Interest		
Other Expenses	0.00	0.00	Accrued	0.00	
			Realised	0.00	
			On Securities	0.00	
To, Establishment Charges			On Loans	0.00	
To, Remuneration to Trustees		0.00	On Bank Account (Accrued)	0.00	
To, Remuneration (In case of Math, to the head of the math, including his household expenditure if any)		0.00	On Bank Account (Realised)	0.00	
To, Legal Expenses		0.00		2976.79	2976.79
To, Audit Fees		0.00			
To, Contribution & Fees (Public Trust Fees)		0.00	By, Dividend		0.00
			By, Donation in cash or kind		0.00
To, Amount written off :					
(a) Bad Debts	0.00		By, Grants		
(b) Loan Scholarship	0.00		Government Grants	0.00	
(c) Irrecoverable Rents	0.00		Other Grants	0.00	0.00
(d) Other Items	0.00				
To, Miscellaneous Expenses			By, Income from other Sources (in details as far as possible)		
a) Bank Charges			(Fees and Other Receipts)		860623.00
To, Depreciation			(As per Schedule Attached)		
			By, Transfer from Reserves		
To, Amount transferred to Reserves or Specific Funds		0.00			0.00
			By, Deficit carried over to Balance sheet		
carried forward		0.00			



2576748.94

brought forward	0.00	brought forward	2576748.94
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To, Expenditure on Objects of the trust

(a) Religious	0.00
(b) Educational (Sheet Attached)	2576748.94
(c) Medical Relief	0.00
(d) Relief of Poverty	0.00
(e) Other Charitable Objects	0.00
	<u>2576748.94</u>

To, Surplus Carried over to Balance sheet

0.00

TOTAL 2576748.94

TOTAL 2576748.94

The above Income & Expenditure Statement to the best of my Belief contains a true account of the Income & Expenditure of the Degree College

As per our report of even date

NAGPUR

For LNJ & ASSOCIATES
Chartered Accountants
F.R.N. 135772W

FOR AMBE DURGA EDUCATION SOCIETY



(Signature)
(JATIN JAIN)
Partner
M.No. 142938

DATED : 30/09/2024

UDIN :-24142938BKFNFW2745

(Signature)
Manoj Balpande
(President)

(Signature)
Govindrao Mahajan
(Secretary)

(Signature)

Vibhatai Chafle
(Treasurer)

AMBE DURGA EDUCATION SOCIETY'S

BALPANDE PUBLIC SCHOOL, GIRAD, NAGPUR

Near Swami Samarth Dham, Besa, Nagpur

Schedule of Income and Expenditure

For the Year Ended 31st March, 2024

SCHEDULE OF EDUCATIONAL EXPENSES AS ON 31st MARCH, 2024

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
School Permission Expenses	185000.00	
Advertisement Expenses	47702.00	
Staff Salary & Allowances	1493000.00	
Staff Insurance	5804.00	
PT Late Fees	5000.00	
Electricity Expenses	129170.00	
Printing & Stationery Expenses	52701.00	
Books Expenses	43057.00	
School Bag Expenses	8750.00	
School Uniform Expenses	83715.00	
Cultural Activity Expenses	90852.00	
Refreshment Expenses	1100.00	
Bank Charges	2336.31	
Office & Misc. Expenses	27638.00	
Car Rent Expenses	65400.00	
Petrol Expenses	7000.00	
Local Conveyance	400.00	
Computer, Printer Repairs & Maintenance	3970.00	
Repairs & Maintenance	139478.00	
Telephone Expenses	8970.63	
Depreciation	175705.00	2576748.94
TOTAL (Rs.) :-		2576748.94

SCHEDULE OF OTHER RECEIPTS AS ON 31st March 2024

PARTICULARS	AMOUNT
Other Receipt	4955.00
Prospectus/Registration Form Fee	10000.00
Summer Camp Fees	7000.00
Transport Fees	147000.00
Tuition Fees	691668.00
TOTAL (Rs.) :-	860623.00

FOR AMBE DURGA EDUCATION SOCIETY


Manoj Balpande
(President)


Govindrao Mahajan
(Secretary)


Vibhatai Chafle
(Treasurer)



AMBE DURGA EDUCATION SOCIETY'S
BALPANDE PUBLIC SCHOOL, GIRAD, NAGPUR
New Swami Samartha Dham Mandir, Girad, Nagpur - 440037
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balances		
Cash at Bank	0.00	
Cash in Hand	0.00	0.00
Tuition Fees :		
Tuition Fee Current Year		691668.00
Bank Interest Income :		
Saving Bank Interest		2976.79
All Other Receipts under Whatsoever Head Collected		
Other Receipts		168955.00
Other Credit Balances		
Balpande School Besa	40100	
Ambe Durga Education Society	3258022.63	3298122.63
GRAND TOTAL (Rs.):		4161722.42

PAYMENTS :-

Employees Payment :-		
Staff Salary & Allowances	1493000.00	
Staff Insurance	5804.00	
Prepaid Insurance	2752.00	
PT Late Fees	5000.00	1506556.00

Supporting Facilities :-

School Permission Expenses	185000.00
Advertisment Expenses	47702.00
Electricity Expenses	129170.00
Printing & Stationery Expenses	52701.00
Books Expenses	43057.00
School Bag Expenses	8750.00
School Uniform Expenses	83715.00
Cultural Activity Expenses	90852.00
Refreshment Expenses	1100.00



Bank Charges	2336.31
Office & Misc. Expenses	27638.00
Car Rent Expenses	65400.00
Petrol Expenses	7000.00
Local Conveyance	400.00
	744821.31

Infrastructure Support :-

Computer, Printer Repairs & Maintenance	3970.00
Computer, Printer and others Purchase	152950.00
Furniture and Fixtures Purchase	1286131.00
Water Purifier Purchase	35000.00
Repairs & Maintenance	139478.00
MSEB Deposit	5000.00
Telephone Expenses	8970.63
	1631499.63

Other Expenses (Liabilities) :-

Balpande School Besa	61810.00
Ambe Durga Education Society	48240.00
	110050.00

TOTAL (Rs.): 3992926.94

Closing Balances

Cash at Bank	163775.48
Cash in Hand	5020.00
	168795.48

GRAND TOTAL (Rs.): 4161722.42

As per our report of even date

The above Receipt and Payment Statements to the best of my belief contains a true account of the Receipts and Payment of the School

NAGPUR
For LNJ & ASSOCIATES
Chartered Accountants
F.R.N. 135772W

FOR AMBE DURGA EDUCATION SOCIETY



DATED : 30/09/2024

UDIN :- 24142938BKFNF2745

(JATIN JAIN)
Partner
M No 142938

Manoj Balpande
(President)

Govindrao Mahajan
(Secretary)

Vibhatai Chafle
(Treasurer)

AMBE DURGA EDUCATION SOCIETY'S
BALPANDE PUBLIC SCHOOL, BESA, NAGPUR
New Swami Samartha Dham Mandir, Besa, Nagpur - 440037
BALANCE SHEET AS ON 31/03/2024

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
Trust Fund or Corpus :			Movable Properties :		
Balance as per last Balancesheet	0.00		Balance as per last Balance Sheet	0.00	
Add: Donation during the year	0.00	0.00	Add : Addition during the year	0.00	
			Less : Sales during the year	0.00	
			Less : Depreciation up to date	0.00	0.00
Other Earmarked Funds :			Investments		
(Created under the provisions of trust deed or scheme or out of the income)			Fixed Deposits	0.00	0.00
Depreciation Fund	49850.00				
Sinking Fund	0.00		Furniture & Fixture :		
Reserve Fund	0.00		Balance as per last Balance Sheet	0.00	
Other Fund	0.00	49850.00	Addition during the year	497000.00	
			Less : Sales during the year	0.00	
			Depreciation up to date	0.00	497000.00
Loans (Secured Or Unsecured)					
From Trustees	0.00		Loans (Secured or Unsecured) : Good / doubtful		
From Others	1111660.00	1111660.00	Loans Scholarships	0.00	
			Other Loans	0.00	0.00
Current Liabilities & Provisions:					
For Rent and Other Deposits	0.00		Advances :		
For Sundry Credit Balances	0.00		To, Trustees	0.00	
For Advances	0.00		To, Tax deducted at source & Adv. Tax	0.00	
Other Advances			To, Employees	0.00	
For Expenses	0.00		To, Contractor	0.00	
Other Payable			To, Prepaid Insurance	0.00	
Sundry Creditors			To Security Deposit (As per Schedule)	0.00	
Salary Payable			To, Others (Schedule)	0.00	0.00
Provisions					
	0.00	0.00	Income Outstanding :		
			Rent	0.00	
Income and Expenditure Account :			Interest	0.00	
Balance as per last Balance Sheet	0.00		Other Income (Receivable)	0.00	
Less : Appropriation if any	0.00		(As per Schedule attached)		
Add/ (Less) : Surplus (Deficit) as per Income & Expenditure Account	0.00	0.00			

carried forward

1161510.00

carried forward

497000.00



brought forward 1161510.00 brought forward 497000.00

Cash and Bank Balance :
Cash in Hand

7400.00

Income and Expenditure Account :

Balance as per last Balance Sheet 0.00
Less : Appropriation if any 0.00
Add/Less : Deficit as per Income & Expenditure Account 657110.00

657110.00

TOTAL 1161510.00

TOTAL 1161510.00

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and the Property and Assets of the Trust.

As per our report of even date

FOR AMBE DURGA EDUCATION SOCIETY

NAGPUR

For LNJ & ASSOCIATES
Chartered Accountants
F.R.N. 135772W



DATED : 30/09/2024

UDIN :-24142938BKFNF2745

(Signature)
(JATIN JAIN)
Partner
M No 142938

(Signature)
Manoj Balpande
(President)

(Signature)
Govindrao Mat
(Secretary)

(Signature)
Vibhatai Chafle
(Treasurer)

AMBE DURGA EDUCATION SOCIETY'S
DADASAHEB BALPANDE COLLEGE OF PHARMACY
New Swami Samarth Dham Mandir, Besa, Nagpur - 440037
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31/03/2024

SCHEDULE OF OTHER LOANS AS ON 31st MARCH, 2024

PARTICULARS	AMOUNT	AMOUNT
Ambe Durga Education Society (OB)		
Add : Taken During The Year	0.00	
Less : Repaid during the year	1096200.00	
	6250.00	1089950.00
Balpande Public School, Girad		
Add : Taken During The Year	0.00	
Less : Repaid during the year	61810.00	
	40100.00	21710.00
TOTAL Rs.:-		1111660.00

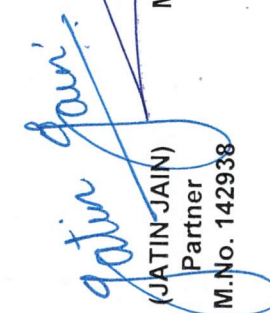
As per our report of even date

NAGPUR

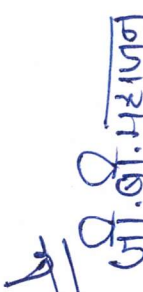
For LNJ & ASSOCIATES
Chartered Accountants
F.R.N. 135772W



FOR AMBE DURGA EDUCATION SOCIETY


(JATIN-JAIN)
Partner
M.No. 142938


Manoj Balpande
(President)

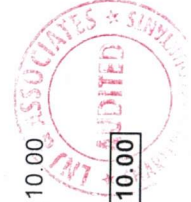

Govindrao Mahajan
(Secretary)


Vibhatai Chafle
(Treasurer)

DATED : 30/09/2024
UDIN :-24142938BKFNFW2745

AMBE DURGA EDUCATION SOCIETY'S
DADASAHEB BALPANDE PUBLIC SCHOOL, BESA
 New Swami Samarth Dham Mandir, Besa, Nagpur - 440037
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024

Expenditure	Amount	Amount	Income	Amount	Amount
To, Expenditure in Respect Of Properties					
Rates, Taxes & Cess	0.00		By, Rent		
Repairs and Maintenance	0.00		Accrued	0.00	
Salaries	0.00		Realised	0.00	0.00
Insurance	0.00				
Depreciation (By way of Provision of adjustment)	0.00		By, Interest		
Other Expenses	0.00	0.00	Accrued	0.00	
			Realised	0.00	
To, Establishment Charges			On Securities	0.00	
To, Remuneration to Trustees		0.00	On Loans	0.00	
To, Remuneration (In case of Math, to the head of the math, including his household expenditure if any)		0.00	On Bank Account (Accrued)	0.00	
To, Legal Expenses			On Bank Account (Realised)	0.00	0.00
To, Audit Fees		0.00			
To, Contribution & Fees (Public Trust Fees)		0.00	By, Dividend		0.00
			By, Donation in cash or kind		0.00
To, Amount written off :			By, Grants		
(a) Bad Debts	0.00		Government Grants	0.00	
(b) Loan Scholarship	0.00		Other Grants	0.00	0.00
(c) Irrecoverable Rents	0.00				
(d) Other Items	0.00		By, Income from other Sources (in details as far as possible)		47500.00
To, Miscellaneous Expenses			(Fees and Other Receipts)		0.00
a) Bank Charges			(As per Schedule Attached)		
To, Depreciation		0.00	By, Transfer from Reserves		
To, Amount transferred to Reserves or Specific Funds		0.00			0.00
			By, Deficit carried over to Balance sheet		657110.00



carried forward **0.00** carried forward **704610.00**

brought forward 0.00 brought forward 704610.00

To, Expenditure on Objects of the trust

(a) Religious	0.00
(b) Educational (Sheet Attached)	704610.00
(c) Medical Relief	0.00
(d) Relief of Poverty	0.00
(e) Other Charitable Objects	704610.00

To, Surplus Carried over to Balance sheet

0.00

TOTAL 704610.00

TOTAL 704610.00

The above Income & Expenditure Statement to the best of my Belief contains a true account of the Income & Expenditure of the School

As per our report of even date

NAGPUR

For LNJ & ASSOCIATES
Chartered Accountants
F.R.N. 135772W

FOR AMBE DURGA EDUCATION SOCIETY



Jatin Jain
(JATIN JAIN)
Partner
M.No. 142938

Manoj Balpande
Manoj Balpande
(President)

Govindrao Mahajan
Govindrao Mahajan
(Secretary)

Vibhatai Chafle
Vibhatai Chafle
(Treasurer)

DATED : 30/09/2024

UDIN :-24142938BKFNF2745

AMBE DURGA EDUCATION SOCIETY'S

DADASAHEB BALPANDE PUBLIC SCHOOL, BESA

Near Swami Samarth Dham, Besa, Nagpur

Schedule of Income and Expenditure

For the Year Ended 31st March, 2024

SCHEDULE OF EDUCATIONAL EXPENSES AS ON 31st MARCH, 2024

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Advertisement Expenses	408200.00	
Depreciation	43600.00	
Office & Misc. Expenses	1000.00	
Repairs & Maintenance	15000.00	
School Permission Expenses	175000.00	
Staff Salary & Allowances	61810.00	704610.00
TOTAL Rs. :-		704610.00

SCHEDULE OF OTHER RECEIPTS AS ON 31st March 2024

PARTICULARS	AMOUNT
Indirect Incomes:-	
Prospectus Fee	4400.00
Tuition Fees	43100.00
TOTAL Rs. :-	47500.00

As per our report of even date

For LNJ & ASSOCIATES
Chartered Accountants
F.R.N. 135772W

For AMBE DURGA EDUCATION SOCIETY

(JATIN JAIN)
Partner

M No 142938

UDIN :-24142938BKFNF2745

Nagpur

Manoj Balpande
(President)

Govindrao Mahajan
(Secretary)

Vibhatai Chafle
(Treasurer)

Dated : 30/09/2024



AMBE DURGA EDUCATION SOCIETY'S
BALPANDE PUBLIC SCHOOL, BESA, NAGPUR
New Swami Samartha Dham Mandir, Besa, Nagpur - 440037
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balances		
Cash at Bank	0.00	
Cash in Hand	0.00	0.00
Tuition Fees :		
Tuition Fee Current Year		43100.00
Bank Interest Income :		
Saving Bank Interest		0.00
All Other Receipts under Whatsoever Head Collected		
Other Receipts		4400.00
Other Credit Balances		
Balpande School Girad	61810.00	
Ambe Durga Education Society	1096200.00	1158010.00
		<u>1205510.00</u>
PAYMENTS :-		
<u>Employees Payment :-</u>		
Staff Salary & Allowances		61810.00
<u>Supporting Facilities :-</u>		
Advertisement Expenses	408200.00	
Office & Misc. Expenses	1000.00	
Repairs & Maintenance	15000.00	
School Permission Expenses	175000.00	599200.00
<u>Infrastructure Support :-</u>		
Furniture and Fixtures Purchase		497000.00
<u>Other Expenses (Liabilities) :-</u>		
Balpande School Girad	40100.00	
Ambe Durga Education Society	0.00	40100.00
TOTAL (Rs.):		<u>1198110.00</u>
Closing Balances		
Cash at Bank	0.00	
Cash in Hand	7400.00	7400.00
GRAND TOTAL (Rs.):		<u>1205510.00</u>

The above Receipt and Payment Statements to the best of my belief contains a true account of the Receipts and Payment of the School

As per our report of even date

For LNJ & ASSOCIATES
Chartered Accountants
F.R.N. 135772W

For AMBE DURGA EDUCATION SOCIETY



(JATIN JAIN)
Partner

M No 142938

UDIN :-24142938BKFNFW2745
Nagpur

Manoj Balpande
(President)

Govindrao Mahajan
(Secretary)

Vibhatai Chafle
(Treasurer)

Dated : 30/09/2024