



4.2.3 Audited Statement for purchase of books/ e-books and subscription to journals/e-journals during the last five years (INR in Lakhs)

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Sr. No.	Audited Statement Year
1	Audited Statement 2023-24





Annual expenditure for purchase of book, journals and E- Recourses authenticated by Chartered Accountant

TO WHOMSOEVER THIS MAY CONCERN

This is to certify that Dadasaheb Balpande College of Pharmacy, Besa, Nagpur has purchased books, periodicals and e-recourses for the purpose of improving the student's academic and technical knowledge.

Year of expenditure	Expenditure on the purchase of books in (INR in lakhs)	Expenditure on the purchase of journals in (INR in lakhs)	Expenditure on subscription to e-journals and other e-resources (INR in lakhs)	Total Expenditure (INR in lakhs)
2023-24	3.78	1.30	0.20	5.28

The above expenses are covered in the audited statements of accounts of Dadasaheb Balpande College of Pharmacy, Besa, Nagpur in the above respective years under the heads of Library Books, Periodicals and e-recourses.




PRINCIPAL
DADASAHEB BALPANDE COLLEGE
OF PHARMACY, BESA, NAGPUR - 37



Ambe Durga Education Society's
Dadasaheb Balpande College of Pharmacy (DBCOP)
Near Swami Samarth Mandir, Besa, Nagpur-37

Audited Statement:- 2023-2024

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

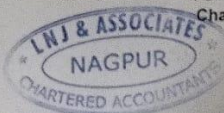
NOTE : Sports Equipment (Fitness Machine) Worth Rs 103500 has been transferred From Ambe Durga Education Society and depreciation reserve of Rs 28721 to that extent has also been transferred.

As per our report of even date

FOR AMBE DURGA EDUCATION SOCIETY

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 Mahajan
(Secretary)

Vibhatai Chafle
(Treasurer)



Manoj Balpande
PRINCIPAL
DADASAHEB BALPANDE COLLEGE
OF PHARMACY, BESA, NAGPUR - 37



Ambe Durga Education Society's
Dadasaheb Balpande College of Pharmacy (DBCOP)
 Near Swami Samarth Mandir, Besa, Nagpur-37

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.	88,701.00	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.	48,527.00	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

Place : Nagpur
 Dated : 30/09/2024

CA JATIN JAIN
 Partner
 M.No. 142938
 UDIN : 24142938BKFNFW2745



FOR AMBE DURGA EDUCATION SOCIETY

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