

Shree Warana Vibhag Shikshan Mandal's
Tatyasaheb Kore College of Pharmacy, Warananagar
 INCOME & EXPENDITURE A/C OF THE PERIOD OF 01/04/2017 TO 31/03/2018

Sr. No.	Expenditure	Amount	Sr. No.	Income	Amount
1	Salary (Sch-1)	17247688.00	1	FEES	
2	Printing & Stationery (Sch-2)	424356.00		Tuition Fee	22013662.00
3	Affiliation Fee (Sch-3)	274593.00		Development Fee	2236425.00
4	Administrative Exp. (Sch-4)	1268551.60	2	INCOME FROM OTHER SOURCES	
5	Lab Expenses (Sch-5)	853238.00		Bank Interest	40041.00
6	Student Extra Curr Activities (Sch-6)	381158.00		Excess Expenses Over Income	310408.34
7	Repair & Maintenance (Sch-7)	327695.00			
8	Audit & Professional Fee	28910.00			
9	Electricity Expenses	701096.00			
10	Water Exp	101701.00			
11	Books Binding Exp.	8290.00			
12	Research Software Exp.	67539.00			
13	Library Journals	15040.00			
14	News Paper & Periodicals	12599.00			
15	Bell Expenses	6196.00			
16	Library Software AMC	3000.00			
17	Tally Costomization Exp.	189650.00			
18	Resrarch & Development	20000.00			
19	Depreciation on Building	1198428.33			
20	Depreciation on Other Assets	1470807.41			
	TOTAL AMOUNT	24600536.34		TOTAL AMOUNT	24600536.34

PRINCIPAL
 TATYASAHEB KORE COLLEGE OF PHARMACY
 (DEGREE) WARANANAGAR, TAL. PANHALA,
 DIST. KOLHAPUR. PIN:416113, M.S. (INDIA)



As per Report of even date

Sushant Phadnis
 Chartered Accountant

- 7 MAY 2018

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 Reason: NAAC
 Location: Warananagar, India
 Date: 02-Jun-2023 (05:31 PM)

**Shree Warana Vibhag Shikshan Mandal's
Tatyasaheb Kore College Of Pharmacy, Warananagar**
BALANCE SHEET AS ON 31/03/2018

Sr. No.	LIABILITIES	Amount		Sr. No.	ASSETS	Amount	
1	Other Liabilities	45146631.01	45146631.01	1	Building	14060227.15	56332225.58
2	DEPRECIATION FUND		23042777.13	2	Furniture & Dead Stock	2734121.62	
	Previous Year 2016-17	20373541.39		3	Lab Equipment	14072450.51	
	Add During the Year 2017-18	2669235.74		4	Office Equipments	19125.00	
				5	General Equipments	44000.00	
				6	Library Books	3413983.00	
				7	Computer	4282029.00	
				8	Deposits	559774.00	
				9	Sundry Debtors	17146515.30	
				10	Cash & Bank Balance		637553.53
					Cash in hand	3040.00	
					S. B. I. Bank Warananaagar	68263.10	
					S. B. I. Bank E Payment	269502.48	
					Shree Warana Sah. Bank Ltd.	292619.45	
					SBI Group Gratuity.	4128.50	
				11	Deficit		11219629.03
					As per the last balance sheet	10909220.69	
					Add During the Year 2017-18	310408.34	
	TOTAL AMOUNT		68189408.14		TOTAL AMOUNT		68189408.14

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As per Report of even date

Sushant Phadnis
Chartered Accountant

7 MAY 2018

Shree Warana Vibhag Shikshan Mandal's
Tatyasaheb Kore College of Pharmacy (M.Pharm), Warananagar
 INCOME & EXPENDITURE A/C OF THE PERIOD OF 01/04/2017 TO 31/03/2018

Sr. No.	Expenditure	Amount	Sr. No.	Income	Amount
1	Salary (Sch-1)	3478858.00	1	FEES	
2	Printing & Stationery (Sch-2)	65155.00		Tuition Fees	5325994.00
3	Affiliation Fee (Sch-3)	156210.00		Dev. Fee	508325.00
4	Administrative Exp. (Sch-4)	368707.90		Uni. Fee	21050.00
5	Lab Expenses (Sch-5)	218660.00	2	INCOME FROM OTHER SOURCES	
6	Student Activities (Sch-6)	3400.00		Bank Interest	646.00
7	Repair & Maintenance (Sch-7)	103364.00		IR Sample	10500.00
8	Water Exp	25967.00		Rheological Studies	1200.00
9	Electricity Exp	312751.00		Spray Dryer	600.00
10	Depreciation on other Assets	999003.97		HPH Sample	600.00
11	Depreciation on Building	154353.30		Excess of Expenses Over Income	17515.17
TOTAL AMOUNT		5886430.17	TOTAL AMOUNT		5886430.17

PRINCIPAL
 TATYASAHEB KORE COLLEGE OF PHARMACY
 (M.PHARM) WARANANAGAR, TAL. PANHALA,
 DIST. KOLHAPUR. PIN:418113, M.S. (INDIA)



As per Report of even date
(Signature)
Sushant Phadnis
 Chartered Accountant
 7 MAY 2018

Shree Warana Vibhag Shikshan Mandal's
Tatyasaheb Kore College of Pharmacy (M.Pharm), Warananagar
 BALANCE SHEET AS ON 31/03/2018

Sr. No.	LIABILITIES	Amount	Sr. No.	ASSETS	Amount
1	Other Liabilities	19530360.50	1	Building	3664783.50
	DEPRECIATION FUND		2	Furniture & Dead Stock	566589.00
2	Previous Year	6702050.16	3	Lab Equipment	9047034.00
	Add During the year	1153357.27	4	Library Books	1340496.00
			5	Computer	1633634.00
			6	Deposits	1700.00
			7	Sundry Debtors	5784579.00
			8	Cash & Bank Balance	233082.10
				Cash in hand	16416.00
				S. B. I. Bank Warananaagar	35405.50
				Warana Sah. Bank Ltd	181260.60
			9	Deficit	5096355.16
				As per the last balance sheet	17515.17
				Add During the Year	5113870.33
	TOTAL AMOUNT	27385767.93		TOTAL AMOUNT	27385767.93

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 DIST. KOLHAPUR. PIN:416113, M.S. (INDIA)



As per Report of even date
Sushant Phadnis
 Sushant Phadnis
 Chartered Accountant
 - 7 MAY 2018

TATYASAHEB KORE COLLEGE OF PHARMACY WARANANAGAR

AT POST - WARANANAGAR TAL-PANHALA

DIST - KOLHAPUR

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		Assets	
as at 31-Mar-2019		as at 31-Mar-2019	
Capital Account		Fixed Assets	4,20,06,120.28
Loans (Liability)		BUILDING	1,40,60,227.15
Current Liabilities	6,80,46,013.10	COMPUTERS	45,81,602.00
OTHER LIABILITIES	74,98,814.00	FURNITURE & DEAD STOCK	29,63,871.62
ANAMAT	2,11,638.50	GENERAL EQUIPMENTS	44,000.00
DEPRECIATION FUND	2,57,97,040.15	LAB EQUIPMENTS	1,66,78,362.51
EDLI CONTRIBUTION @ 0.5%	2,509.02	LIBRARY BOOKS	36,33,432.00
EMPLOYEES' PF CONTRIBUTION @ 12%	61,414.00	MUSICAL INSTUMENTS	25,500.00
LAB & LABORATORY DEPOSIT	1,53,750.00	OFFICE EQUIPMENTS	19,125.00
PAYABLE DTE AURANGABAD	8,000.00	Current Assets	1,43,45,154.72
PAYABLE FEES 2018-19	2,359.00	Closing Stock	
PF ADMIN CHARGES @ 0.50%	2,509.02	Deposits (Asset)	35,59,774.00
PF PAYABLE	60,217.00	Sundry Debtors	1,01,98,219.75
SALARY PAYABLE	6,000.00	Cash-in-Hand	50,238.00
STAFF EDUCATIONAL FUND	13,276.00	Bank Accounts	5,36,922.97
STAFF ELECTRICITY BILL	5,875.00	Excess of expenditure over income	1,16,94,738.10
STAFF HOUSE RENT	11,600.00	Opening Balance	1,12,19,629.03
STAFF INCOME TAX	1,54,596.00	Current Period	4,75,109.07
STAFF INSURANCE	10,567.00		
STAFF PROFESSIONAL TAX	7,000.00		
STUDENT BC SCHOLARSHIP	16,59,888.00		
STUDENT EBC DIPLOMA	39,250.00		
SWVS MANDAL WARANANAGAR	3,21,03,030.01		
SWVSMSS PATHSANSTHA	70,100.00		
TKCP B.ED. WARANANAGAR	2,080.40		
TKCP LOKVIKAS KENDRA	1,64,500.00		
Total	6,80,46,013.10	Total	6,80,46,013.10

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DIST. KOLHAPUR. PIN:416113, M.S. (INDIA)



As per Report of even date

Sushant Phadnis
Chartered Accountant

TATYASAHEB KORE COLLEGE OF PHARMACY WARANANAGAR
 AT POST - WARANANAGAR TAL-PANHALA
 DIST - KOLHAPUR

Income and Expenditure Statement
 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses	2,51,81,698.07	Direct Incomes	2,46,82,258.00
ADMINISTRATIVE EXPENSES	2,36,242.01	DEVELOPMENT FEE 2018-19	20,59,892.00
AFFILIATION & REGISTRATION FEES	3,94,020.00	DEVELOPMENT FEE FROM SCHOLARSHIP	2,45,768.00
COMMUNICATION EXPENSES	2,54,005.00	TUITION FEE 2018-19	1,51,80,384.00
ESTABLISHMENT EXPENSES	10,74,682.00	TUITION FEE FROM SCHOLARSHIP	71,10,743.00
LAB EXPENSES	9,17,514.00	UNIVERSITY FEES	85,471.00
OTHER EDUCATIONAL EXPENSES	8,86,646.00		
REPAIRS AND MAINTENANCE	2,92,631.00	Indirect Incomes	24,331.00
RESEARCH & DEVELOPMENT EXPENSES	3,51,380.00	ADMISSION CANCELLATION FEE	3,000.00
SALARY	1,71,49,338.00	ARC RECEIPTS	14,550.00
STUDENTS ACTIVITIES	2,32,295.00	BANK INTEREST	6,781.00
AUDIT & CONSULTING FEE	45,612.00		
DEPRICIATION ON BUILDING	10,18,664.08	Excess of expenditure over income	4,75,109.07
DEPRICIATION ON OTHER ASSETS	17,35,598.94		
PF ADMIN EXPENSES	60,093.04		
PMKVY EXPENSES	23,383.00		
PRINTING & STATIONERY EXPENSES	5,09,594.00		
Total	2,51,81,698.07	Total	2,51,81,698.07

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 (DEGREE) WARANANAGAR, TAL. PANHALA,
 DIST. KOLHAPUR. PIN:416113, M.S. (INDIA)



As per Report of even date
 Sushant Phadnis
 Chartered Accountant

TATYASAHEB KORE COLLEGE OF PHARMACY M.PHARM WARANANAGAR

At Post - Warananagar Tal-Panhala

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		Assets	
as at 31-Mar-2019		as at 31-Mar-2019	
Capital Account		Fixed Assets	1,72,52,740.50
Loans (Liability)		LAB EQUIPMENTS	1,14,08,728.00
Current Liabilities	2,89,49,348.87	BUILDING	36,64,783.50
OTHER LIABILITIES	2,83,61,205.87	FURNITURE & DEAD STOCK	7,12,389.00
EDLI CONTRIBUTION @ 0.5%	500.00	LIBRARY BOOKS	14,66,840.00
EMPLOYEES' PF CONTRIBUTION @ 12%	11,991.00	Current Assets	61,17,678.20
OTHER DEDUCTIONS	3,350.00	Closing Stock	
PF ADMIN CHARGES @ 0.50%	500.00	Sundry Debtors	55,69,265.50
PF PAYABLE	11,991.00	Cash-in-Hand	3,898.00
STAFF EDUCATIONAL FUND	2,893.00	Bank Accounts	5,42,814.70
STAFF ELECTRICITY BILL	235.00	DEPOSITS	1,700.00
STAFF HOUSE RENT	1,800.00	Excess of expenditure over income	55,78,930.17
STAFF INCOME TAX	13,804.00	Opening Balance	51,13,870.33
STAFF INSURANCE	3,282.00	Current Period	4,65,059.84
STAFF PROFESSIONAL TAX	1,400.00		
STUDENT BC SCHOLARSHIP	4,53,397.00		
SWVSMSS PATHSANSTHA	13,000.00		
TKIET WARANANAGAR	70,000.00		
Total	2,89,49,348.87	Total	2,89,49,348.87

PRINCIPAL

TATYASAHEB KORE COLLEGE OF PHARMACY
(M.PHARM) WARANANAGAR, TAL. PANHALA,
DIST. KOLHAPUR. PIN:416113, M.S. (INDIA)

As per Report of even date



Sushant Phadnis
Chartered Accountant



TATYASAHEB KORE COLLEGE OF PHARMACY M.PHARM WARANANAGAR


At Post - Warananagar Tal-Panhala

Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses	55,18,817.84	Direct Incomes	50,31,377.00
ADMINISTRATIVE EXP.	37,263.20	DEVELOPMENT FEE	3,98,185.00
AFFILIATION & REGISTRATION FEES	3,02,020.00	DEVELOPMENT FEE FROM SCHOLARSHIP	71,659.00
COMMUNICATION EXPENSES	54,172.00	TUITION FEE FROM SCHOLARSHIP	12,60,715.00
ESTABLISHMENT EXPENSES	4,36,681.00	TUITION FEES	32,82,441.00
LAB EXPENSES	4,04,076.00	UNIVERSITY FEES	18,377.00
OTHER EDUCATIONAL EXPENSES	26,028.00		
REPAIR & MAINTENANCE	1,18,462.00	Indirect Incomes	22,381.00
SALARY	28,43,756.00	BANK INTEREST	6,781.00
STUDENT ACTIVITIES	36,585.00	FTIR SAMPLE	500.00
AUDIT & CONSULTING FEE	14,787.00	HPH SAMPLE	2,100.00
DEPRECIATION ON BUILDING	1,46,635.64	IR SAMPLE	1,600.00
DEPRECIATION ON OTHER ASSETS	9,82,633.00	PROBE SONICATOR	100.00
PF ADMIN EXPENSES	12,388.00	RHEOLOGICAL STUDY SAMPLE	7,400.00
PRINTING & STATIONERY	1,03,331.00	SPRAY DRYER SAMPLE TESTING	3,500.00
		ULTRATURAX HOMOGENIZER	100.00
		UV SPRECTROSCOPY	300.00
		Excess of expenditure over income	4,65,059.84
Total	55,18,817.84	Total	55,18,817.84


PRINCIPAL
 TATYASAHEB KORE COLLEGE OF PHARMACY
 (M.PHARM) WARANANAGAR, TAL. PANHALA,
 DIST. KOLHAPUR. PIN:416113, M.S. (INDIA)



 As per Report of even date

Sushant Phadnis
 Chartered Accountant

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		Assets	
as at 31-Mar-2020		as at 31-Mar-2020	
Capital Account		Fixed Assets	1,72,52,740.50
Loans (Liability)		LAB EQUIPMENTS	1,14,08,728.00
Current Liabilities	2,87,82,881.20	BUILDING	36,64,783.50
OTHER LIABILITIES	2,84,25,279.20	FURNITURE & DEAD STOCK	7,12,389.00
EDLI CONTRIBUTION @ 0.5%	580.00	LIBRARY BOOKS	14,66,840.00
EMPLOYEES' PF CONTRIBUTION @ 12%	13,902.00	Current Assets	36,27,723.43
OTHER DEDUCTIONS	3,350.00	Closing Stock	
PAYABLE STAFF SALARY	2,35,443.00	Sundry Debtors	34,74,636.75
PF ADMIN CHARGES @ 0.50%	725.00	Cash-in-Hand	671.50
PF PAYABLE	13,902.00	Bank Accounts	1,50,715.18
STAFF EDUCATIONAL FUND	2,680.00	DEPOSITS	1,700.00
STAFF ELECTRICITY BILL	235.00	Excess of expenditure over income	79,02,417.27
STAFF HOUSE RENT	1,800.00	Opening Balance	55,78,930.17
STAFF INCOME TAX	2,848.00	Current Period	23,23,487.10
STAFF INSURANCE	3,282.00		
STAFF PROFESSIONAL TAX	1,600.00		
SWVSMSS PATHSANSTHA	6,300.00		
TKIET WARANANAGAR	70,955.00		
Total	2,87,82,881.20	Total	2,87,82,881.20


PRINCIPAL
 Shree Warana Vibhag Shikshan Mandal's
TATYASAHEB KORE
COLLEGE OF PHARMACY
 Warananagar, Tal.: Panhala, Dist.: Kolhapur.
 Maharashtra, India - 416113.

As Per Report of even date

 Sushant Phadnis
 Chartered Accountant
17 JUN 2020

Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses	62,53,679.10	Direct Incomes	39,11,192.00
ADMINISTRATIVE EXP.	26,479.02	DEVELOPMENT FEE	3,42,440.00
AFFILIATION & REGISTRATION FEES	1,85,100.00	DEVELOPMENT FEE FROM SCHOLARSHIP	39,890.00
COMMUNICATION EXPENSES	955.00	TUITION FEE FROM SCHOLARSHIP	8,76,571.00
ESTABLISHMENT EXPENSES	4,24,731.00	TUITION FEES	26,29,099.00
LAB EXPENSES	2,50,000.00	UNIVERSITY FEES	23,192.00
OTHER EDUCATIONAL EXPENSES	11,16,588.00		
SALARY	31,40,578.00	Indirect Incomes	19,000.00
STUDENT ACTIVITIES	5,130.00	RESEARCH CONSULTANCY	4,000.00
AUDIT & CONSULTING FEE	37,300.00	ANIMAL EXPERIMENTATION	15,000.00
DEPRECIATION ON BUILDING	69,651.93		
DEPRECIATION ON OTHER ASSETS	9,88,658.15	Excess of expenditure over income	23,23,487.10
PRINTING & STATIONERY	8,508.00		
Total	62,53,679.10	Total	62,53,679.10


PRINCIPAL
 Shree Warana Vibhag Shikshan Mandal's
TATYASAHEB KORE
COLLEGE OF PHARMACY
 Warananagar, Tal.: Panhala, Dist.: Kolhapur.
 Maharashtra, India - 415113.


 As Per Report of even date

 Sushant Phadnis
 Chartered Accountant
17 JUN 2020

TATYASAHEB KORE COLLEGE OF PHARMACY WARANANAGAR

AT POST - WARANANAGAR TAL-PANHALA
DIST - KOLHAPUR

Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars		1-Apr-2019 to 31-Mar-2020	Particulars		1-Apr-2019 to 31-Mar-2020
Indirect Expenses		2,64,18,864.66	Direct Incomes		2,39,66,633.00
ADMINISTRATIVE EXPENSES	2,16,356.80		DEVELOPMENT FEE 2019-20	21,22,244.00	
AFFILIATION & REGISTRATION FEES	2,05,300.00		DEVELOPMENT FEE FROM SCHOLARSHIP	1,88,707.00	
COMMUNICATION EXPENSES	25,524.00		TUITION FEE 2019-20	1,57,97,213.00	
ESTABLISHMENT EXPENSES	11,69,798.00		TUITION FEE FROM SCHOLARSHIP	57,45,977.00	
LAB EXPENSES	5,00,132.00		UNIVERSITY FEES	1,12,492.00	
OTHER EDUCATIONAL EXPENSES	47,19,982.00				
REPAIRS AND MAINTENANCE	3,90,160.00		Indirect Incomes	24,60,570.00	
RESEARCH & DEVELOPMENT EXPENSES	2,88,827.85		ADMISSION CANCELLATION FEE	7,000.00	
SALARY	1,66,55,291.04		FC REMUNERATION	13,970.00	
STUDENTS ACTIVITIES	3,98,501.00		MODROBS GRANT	23,89,600.00	
DEPRICIATION ON BUILDING	1,01,017.52		UNNAT BHARAT YOJANA GRANT	50,000.00	
DEPRICIATION ON OTHER ASSETS	16,99,714.45				
PRINTING & STATIONERY EXPENSES	48,260.00				
Excess of income over expenditure		8,338.34			
Total		2,64,27,203.00	Total		2,64,27,203.00

PRINCIPAL

TATYASAHEB KORE COLLEGE OF PHARMACY
(DEGREE) WARANANAGAR, TAL. PANHALA,
DIST. KOLHAPUR. PIN:416113, M.S. (INDIA)



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Sushant Phadnis
Chartered Accountant

17 JUN 2020

TATYASAHEB KORE COLLEGE OF PHARMACY WARANANAGAR

AT POST - WARANANAGAR TAL-PANHALA

DIST - KOLHAPUR

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		Assets	
as at 31-Mar-2020		as at 31-Mar-2020	
Capital Account		Fixed Assets	4,19,70,420.28
Loans (Liability)		BUILDING	1,40,60,227.15
Current Liabilities	6,72,23,746.06	COMPUTERS	45,81,602.00
OTHER LIABILITIES	53,83,847.50	FURNITURE & DEAD STOCK	29,79,371.62
DEPRECIATION FUND	2,75,97,772.12	GENERAL EQUIPMENTS	44,000.00
EDLI CONTRIBUTION @ 0.5%	2,449.54	LAB EQUIPMENTS	1,66,78,362.51
EMPLOYEES' PF CONTRIBUTION @ 12%	59,984.00	LIBRARY BOOKS	35,82,232.00
PAYABLE TDS	7,500.00	MUSICAL INSTUMENTS	25,500.00
PF ADMIN CHARGES @ 0.50%	2,449.54	OFFICE EQUIPMENTS	19,125.00
PF PAYABLE	58,789.00	Current Assets	1,35,66,926.02
SALARY PAYABLE	10,99,570.00	Closing Stock	
STAFF EDUCATIONAL FUND	13,100.00	Deposits (Asset)	6,66,373.00
STAFF ELECTRICITY BILL	7,369.00	Sundry Debtors	98,56,572.50
STAFF HOUSE RENT	11,600.00	Cash-in-Hand	488.75
STAFF INCOME TAX	65,873.00	Bank Accounts	30,43,491.77
STAFF INSURANCE	10,928.00	Excess of expenditure over income	1,16,86,399.76
STAFF PROFESSIONAL TAX	6,800.00	Opening Balance	1,16,94,738.10
SWVS MANDAL WARANANAGAR	3,26,70,795.76	Current Period	(-18,338.34)
SWVSMSS PATHSANSTHA	54,800.00		
TKCP B.ED. WARANANAGAR	5,618.60		
TKCP LOKVIKAS KENDRA	1,64,500.00		
Total	6,72,23,746.06	Total	6,72,23,746.06

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(DEGREE) WARANANAGAR, TAL. PANHALA,
DIST. KOLHAPUR. PIN:416113, M.S. (INDIA)

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Sushant Phadnis

Sushant Phadnis
Chartered Accountant

17 JUN 2020



TATYASAHEB KORE COLLEGE OF PHARMACY DEGREE WARANANAGAR -- (from 1-Apr-2020)
 AT POST - WARANANAGAR TAL-PANHALA
 DIST - KOLHAPUR

Income and Expenditure Statement
 1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expenses	2,57,49,955.36	Direct Incomes	2,69,48,661.00
ADMINISTRATIVE EXPENSES	5,16,533.80	DEVELOPMENT FEE 2020-21	25,28,011.00
AFFILIATION & REGISTRATION FEES	1,72,356.00	DEVELOPMENT FEE FROM SCHOLARSHIP	2,11,507.00
COMMUNICATION EXPENSES	2,73,088.00	TUITION FEE FROM SCHOLARSHIP	59,90,846.00
ESTABLISHMENT EXPENSES	13,82,548.00	TUITION FEES 2020-21	1,80,94,096.00
LAB EXPENSES	16,90,973.00	UNIVERSITY FEES	1,24,201.00
OTHER EDUCATIONAL EXPENSES	4,07,718.00		
REPAIRS AND MAINTENANCE	6,20,915.00	Indirect Incomes	5,01,903.00
RESEARCH & DEVELOPMENT EXPENSES	2,60,093.00	ADMISSION CANCELLATION FEE	5,000.00
SALARY	1,75,55,179.00	AICTE STTP GRANT	3,32,933.00
STUDENTS ACTIVITIES	3,19,663.00	FC REMUNERATION	13,970.00
DEPRICIATION ON BUILDING	1,41,785.31	ISTE GRANT	1,50,000.00
DEPRICIATION ON OTHER ASSETS	17,91,449.25		
FDP	50,000.00		
PRINTING & STATIONERY EXPENSES	5,16,207.00		
UNNAT BHARAT ABHIYAN EXPENSES	51,447.00		
Excess of income over expenditure	17,00,608.64		
Total	2,74,50,564.00	Total	2,74,50,564.00

Principal
 Tatyasaheb Kore College of Pharmacy
 Warananagar Tal. Panhala
 Dist. Kolhapur.



As Per Report of even date

Sushant Phadnis
 Chartered Accountant

UDIN :- 21122830AAAAZD9249

TATYASAHEB KORE COLLEGE OF PHARMACY DEGREE WARANANAGAR -- (from 1-Apr-2020)AT POST - WARANANAGAR TAL-PANHALA
DIST - KOLHAPUR**Balance Sheet**

1-Apr-2020 to 31-Mar-2021

Liabilities		Assets	
as at 31-Mar-2021		as at 31-Mar-2021	
Capital Account		Fixed Assets	4,64,99,471.28
Loans (Liability)		BUILDING	1,40,60,227.15
Current Liabilities	7,45,84,874.52	COMPUTERS	49,82,424.00
OTHER LIABILITIES	95,45,437.00	FURNITURE & DEAD STOCK	30,32,661.62
DEPRECIATION FUND	2,95,31,006.68	GENERAL EQUIPMENTS	62,550.00
EDLI CONTRIBUTION @ 0.5%	4,699.54	LAB EQUIPMENTS	2,05,58,424.51
EMPLOYEES' PF CONTRIBUTION @ 12%	88,784.00	LIBRARY BOOKS	37,55,959.00
PAYABLE SWVSM HOSTEL	16,855.00	MUSICAL INSTUMENTS	25,500.00
PAYABLE TDS	7,500.00	OFFICE EQUIPMENTS	21,725.00
PAYABLE UNIVERSITY EXAM EXP	1,13,280.00	Current Assets	1,80,99,612.12
PF ADMIN CHARGES @ 0.50%	2,299.54	Closing Stock	
PF PAYABLE	83,988.00	Deposits (Asset)	26,66,373.00
SALARY PAYABLE	46,262.00	Sundry Debtors	1,49,41,092.25
STAFF EDUCATIONAL FUND	321.00	Cash-in-Hand	13,240.75
STAFF INCOME TAX	3,61,092.00	Bank Accounts	4,78,906.12
STAFF PROFESSIONAL TAX	16,000.00	Excess of expenditure over income	99,85,791.12
SWVS MANDAL WARANANAGAR	3,45,98,750.16	Opening Balance	1,16,86,399.76
SWVSMSS PATHSANSTHA	1.00	Current Period	(-)17,00,608.64
TKCP B.ED. WARANANAGAR	4,098.60		
TKCP LOKVIKAS KENDRA	1,64,500.00		
Total	7,45,84,874.52	Total	7,45,84,874.52

Principal
Tatyasaheb Kore College of Pharmacy
Warananagar Tal. Panhala
Dist. Kolhapur.



As Per Report of even date

Sushant Phadnis
Chartered Accountant

UDIN:- 21122830AAAAD9249

TATYASAHEB KORE COLLEGE OF PHARMACY M.PHARM WARANANAGAR - (from 1-Apr-2020)
At Post - Warananagar Tal-Panhala


Income and Expenditure Statement
1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expenses	55,24,490.88	Direct Incomes	52,11,966.00
ADMINISTRATIVE EXP.	64,517.10	DEVELOPMENT FEE	4,81,091.00
AFFILIATION & REGISTRATION FEES	1,58,100.00	DEVELOPMENT FEE FROM SCHOLARSHIP	68,581.00
COMMUNICATION EXPENSES	59,055.00	TUITION FEE FROM SCHOLARSHIP	12,43,861.00
ESTABLISHMENT EXPENSES	4,46,092.00	TUITION FEES	33,92,467.00
LAB EXPENSES	5,27,687.00	UNIVERSITY FEES	25,966.00
OTHER EDUCATIONAL EXPENSES	90,721.00		
REPAIR & MAINTENANCE	69,235.00	Indirect Incomes	4,200.00
SALARY	30,18,593.00	RESEARCH CONSULTANCY	600.00
STUDENT ACTIVITIES	31,800.00	ADMISSION CANCELATION	2,000.00
AUDIT & CONSULTING FEE	23,800.00	TABLET EVALUTION PARAMITERS	1,000.00
DEPRECIATION ON BUILDING	67,910.63	VISCOMETER SAMPLE	600.00
DEPRECIATION ON OTHER ASSETS	8,07,530.15		
MEDICAL EXPENSES	1,800.00	Excess of expenditure over income	3,08,324.88
PRINTING & STATIONERY	1,57,650.00		
Total	55,24,490.88	Total	55,24,490.88

As Per Report of even date

 Sushant Phadnis
 Chartered Accountant

UDIN : 21122830AAAAZC5931


 PRINCIPAL
 TATYASAHEB KORE COLLEGE OF PHARMACY
 (DEGREE) WARANANAGAR, TAL. PANHALA,
 DIST. KOLHAPUR. PIN:416113, M.S. (INDIA)

TATYASAHEB KORE COLLEGE OF PHARMACY M.PHARM WARANANAGAR - (from 1-Apr-2020)
At Post - Warananagar Tal-Panhala

Balance Sheet
1-Apr-2020 to 31-Mar-2021

Liabilities as at 31-Mar-2021		Assets as at 31-Mar-2021	
Capital Account		Fixed Assets	1,79,93,864.50
Loans (Liability)		LAB EQUIPMENTS	1,17,43,553.00
Current Liabilities	3,10,74,245.23	BUILDING	36,64,783.50
OTHER LIABILITIES	3,08,08,372.23	FURNITURE & DEAD STOCK	10,33,789.00
EDLI CONTRIBUTION @ 0.5%	1,180.00	LIBRARY BOOKS	15,51,739.00
EMPLOYEES' PF CONTRIBUTION @ 12%	28,302.00	Current Assets	48,69,638.58
OTHER DEDUCTIONS	5,905.00	Closing Stock	
PAYABLE STAFF SALARY	(-)26,500.00	Sundry Debtors	45,38,163.00
PF ADMIN CHARGES @ 0.50%	1,325.00	Cash-in-Hand	16,394.50
PF PAYABLE	28,302.00	Bank Accounts	3,13,381.08
Provisional Admission	25,000.00	DEPOSITS	1,700.00
STAFF ELECTRICITY BILL	235.00	Excess of expenditure over income	82,10,742.15
STAFF INCOME TAX	59,348.00	Opening Balance	79,02,417.27
STAFF PROFESSIONAL TAX	4,600.00	Current Period	3,08,324.88
TKIET WARANANAGAR	1,38,176.00		
Total	3,10,74,245.23	Total	3,10,74,245.23



As Per Report of even date

Sushant Phadnis
Chartered Accountant

UDIN: 21122830AAAAZC5931

[Signature]
PRINCIPAL

TATYASAHEB KORE COLLEGE OF PHARMACY
(DEGREE) WARANANAGAR, TAL. PANHALA,
DIST. KOLHAPUR, PIN:416113, M.S. (INDIA)

TATYASHEB KORE COLLEGE OF PHARMACY M.PHARM WARANANAGAR
At Post Warananagar

Income and Expenditure Statement
1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Indirect Expenses	54,70,475.87	Direct Incomes	59,65,766.00
ADMINISTRATIVE EXP.	18,074.90	DEVELOPMENT FEE	5,98,927.00
AFFILIATION & REGISTRATION FEES	1,24,600.00	DEVELOPMENT FEE FROM SCHOLARSHIP	61,115.00
COMMUNICATION EXPENSES	50,000.00	TUITION FEE FROM SCHOLARSHIP	10,26,659.00
ESTABLISHMENT EXPENSES	4,45,660.00	TUITION FEES	42,53,299.00
LAB EXPENSES	5,59,596.00	UNIVERSITY FEES	25,766.00
OTHER EDUCATIONAL EXPENSES	24,361.00		
SALARY	31,84,495.00	Indirect Incomes	1,46,900.00
STUDENT ACTIVITIES	38,400.00	RESEARCH CONSULTANCY	5,100.00
AUDIT & CONSULTING FEE	27,830.00	ICT	1,40,000.00
DEPRECIATION ON BUILDING	66,212.86	VISCOMETER SAMPLE	1,800.00
DEPRECIATION ON OTHER ASSETS	7,72,896.11		
MEDICAL EXPENSES	750.00		
PRINTING & STATIONERY	1,57,600.00		
Excess of income over expenditure	6,42,190.13		
Total	61,12,666.00	Total	61,12,666.00

PRINCIPAL
Shree Warana Vibhag Shikshan Mandal's
TATYASAHEB KORE
COLLEGE OF PHARMACY
Warananagar, Tal.: Panhala, Dist.: Kolhapur,
Maharashtra, India - 416113.



As Per Report of even date

Sushant Phadnis

Sushant Phadnis
Chartered Accountant

TATYASHEB KORE COLLEGE OF PHARMACY M.PHARM WARANANAGAR
At Post Warananagar

Balance Sheet
1-Apr-2021 to 31-Mar-2022

Liabilities		Assets	
as at 31-Mar-2022		as at 31-Mar-2022	
Capital Account		Fixed Assets	1,86,30,952.50
Loans (Liability)		LAB EQUIPMENTS	1,21,32,953.00
Current Liabilities	3,37,90,699.95	BUILDING	36,64,783.50
OTHER LIABILITIES	3,36,15,685.95	FIRE HYDRENT SYSTEM	1,70,000.00
EDLI CONTRIBUTION @ 0.5%	(-)162.00	FURNITURE & DEAD STOCK	10,33,789.00
EMPLOYEES' PF CONTRIBUTION @ 12%	12,102.00	LIBRARY BOOKS	16,29,427.00
OTHER DEDUCTIONS	3,350.00		
PF ADMIN CHARGES @ 0.50%	1,328.00	Current Assets	75,91,195.43
PF PAYABLE	12,102.00	Closing Stock	
Provisional Admission	6,029.00	Sundry Debtors	65,42,330.75
STAFF ELECTRICITY BILL	(-)65.00	Cash-in-Hand	6,388.50
STAFF HOUSE RENT	300.00	Bank Accounts	10,40,776.18
STAFF INCOME TAX	(-)4,646.00	DEPOSITS	1,700.00
STAFF PROFESSIONAL TAX	3,200.00		
SWVSMSS PATHSANSTHA	3,300.00	Excess of expenditure over income	75,68,552.02
TKIET WARANANAGAR	1,38,176.00	Opening Balance	82,10,742.15
		Current Period	(-)6,42,190.13
Total	3,37,90,699.95	Total	3,37,90,699.95

PRINCIPAL
Shree Warana Vibhag Shikshan Mandals
TATYASHEB KORE
COLLEGE OF PHARMACY
Warananagar, Tal.: Panhala, Dist.: Kolhapur,
Maharashtra, India - 416113.



As Per Report of even date

Sushant Phadnis
Sushant Phadnis
Chartered Accountant

TATYASAHEB KORE COLLEGE OF PHARMACY WARANANAGAR

TAL PANHALA
DIST KOLHAPUR

Income and Expenditure Statement


1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Indirect Expenses	2,83,85,510.12	Direct Incomes	2,91,98,123.00
ADMINISTRATIVE EXPENSES	1,80,880.80	DEVELOPMENT FEE 2021-22	28,47,326.00
AFFILIATION & REGISTRATION FEES	10,87,300.00	DEVELOPMENT FEE FROM SCHOLARSHIP	2,70,727.00
COMMUNICATION EXPENSES	1,99,425.00	TUITION FEE FROM SCHOLARSHIP	69,16,072.00
ESTABLISHMENT EXPENSES	11,70,633.00	TUITION FEES 2021-22	1,90,32,875.00
LAB EXPENSES	21,33,628.00	UNIVERSITY FEES	1,31,123.00
OTHER EDUCATIONAL EXPENSES	10,78,665.00		
REPAIRS AND MAINTENANCE	1,00,040.00	Indirect Incomes	6,37,307.00
RESEARCH & DEVELOPMENT EXPENSES	3,22,960.00	ADMISSION CANCELLATION FEE	2,000.00
SALARY	1,82,86,088.16	AICTE ISTE GRANT	81,000.00
STUDENTS ACTIVITIES	11,85,651.00	ISTE GRANT	1,09,480.00
DEPRICIATION ON BUILDING	1,38,240.67	LEAD COLLEGE	4,44,827.00
DEPRICIATION ON OTHER ASSETS	20,00,317.49		
PRINTING & STATIONERY EXPENSES	5,01,681.00		
Excess of income over expenditure	14,49,919.88		
Total	2,98,35,430.00	Total	2,98,35,430.00


PRINCIPAL
 Shree Warana Vibhag Shikshan Mandal's
TATYASAHEB KORE
COLLEGE OF PHARMACY
 Warananagar, Tal.: Panhala, Dist.: Kolhapur,
 Maharashtra, India - 416113.



As Per Report of even date


 Sushant Phadnis
 Chartered Accountant

TATYASAHEB KORE COLLEGE OF PHARMACY WARANANAGAR

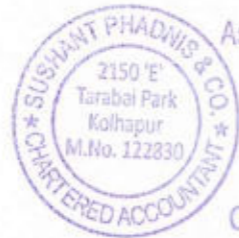
TAL PANHALA
DIST KOLHAPUR

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		Assets	
as at 31-Mar-2022		as at 31-Mar-2022	
Capital Account		Fixed Assets	4,83,61,769.28
Loans (Liability)		BUILDING	1,40,60,227.15
Current Liabilities	7,96,79,570.14	COMPUTERS	49,82,424.00
OTHER LIABILITIES	1,11,76,843.00	FIRE HYDRANT SYSTEM	7,10,903.00
DEPRECIATION FUND	3,16,69,564.84	FURNITURE & DEAD STOCK	30,68,174.62
EDLI CONTRIBUTION @ 0.5%	2,524.66	GENERAL EQUIPMENTS	62,550.00
EMPLOYEES' PF CONTRIBUTION @ 12%	52,784.00	LAB EQUIPMENTS	2,15,71,489.51
OTHER DEDUCTIONS	(-)15,120.00	LIBRARY BOOKS	38,58,776.00
PAYABLE UNIVERSITY EXAM EXP	18,618.00	MUSICAL INSTUMENTS	25,500.00
PF ADMIN CHARGES @ 0.50%	1,474.58	OFFICE EQUIPMENTS	21,725.00
PF PAYABLE	60,588.00	Current Assets	2,27,81,929.62
SALARY PAYABLE	46,262.00	Closing Stock	
STAFF EDUCATIONAL FUND	1,441.00	Deposits (Asset)	13,66,373.00
STAFF INCOME TAX	67,342.00	Sundry Debtors	1,87,89,453.29
STAFF PROFESSIONAL TAX	8,600.00	Cash-in-Hand	33,736.75
SWMSP WARANANAGAR	3,500.00	Bank Accounts	25,92,366.58
SWVS MANDAL WARANANAGAR	3,63,89,204.86	Excess of expenditure over income	85,35,871.24
SWVSMSS PATHSANSTHA	1.00	Opening Balance	99,85,791.12
TK B.ED. WARANANAGAR	31,418.60	Current Period	(-)14,49,919.88
TKCP LOKVIKAS KENDRA	1,64,500.00		
UNIVERSITY EXAM FEE	23.60		
Total	7,96,79,570.14	Total	7,96,79,570.14

PRINCIPAL
Shree Warana Vibhag Shikshan Mandal's
TATYASAHEB KORE
COLLEGE OF PHARMACY
Warananagar, Tal.: Panhala, Dist.: Kolhapur,
Maharashtra, India - 416113.



As Per Report of even date

Sushant Phadnis
Sushant Phadnis
Chartered Accountant