

Ashok Gramin Shikshan Sanstha's
Ashok College of Pharmacy (B.Pharmacy) Ashoknagar.

Tal- Shrirampur, Dist- Ahmednagar.

INCOME & EXPENDITURE A/C

For the Year Ended 31st March 2025

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Salaries		By Tuition Fees	29,63,193.00
Teaching Staff 23,75,408/-		By Development Fee	3,16,807.00
Non Teaching 8,18,293/-	31,93,701.00	Misc. Receipts	32,001.00
To Remuneration	1,35,000.00		
To Admission Regulating Authority	20,000.00	By Deficit being	13,30,508.24
To Advertisement Exps	11,445.00	excess of Expenditure	
To Office Exps	8,53,452.00	over Income	
To Travelling	24,500.00		
To Fuction And Festival	27,000.00		
To Printing & Stationery	44,602.00		
To Training and Placement Exps	1,200.00		
To Staff Welfare	7,320.00		
To Exam Exps	60,000.00		
To General Exps	1,370.00		
To Bank Commission	70.80		
To Depreciation	2,62,848.44		
TOTAL RS	46,42,509.24	TOTAL RS	46,42,509.24



FOR M/S. B. N. MURKUTE & CO.
CHARTERED ACCOUNTANTS

B. N. Murkute

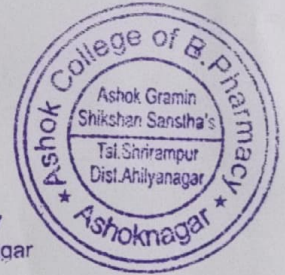
(CA. B. N. MURKUTE) Ashoknagar, Tal. Shrirampur, Dist. Ahilyanagar
F. A.

PRINCIPAL
Principal

Ashok Gramin Shikshan Sanstha

Ashok College of Pharmacy

Ashoknagar, Tal. Shrirampur, Dist. Ahilyanagar



Ashok Gramin Shikshan Sanstha's
Ashok College of Pharmacy (B.Pharmacy) Ashoknagar.
Tal- Shrirampur, Dist- Ahmednagar.

BALANCE SHEET

As on 31 March 2025

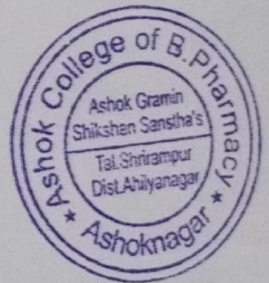
CAPITAL & LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS & PROPERTIES	AMOUNT Rs.	AMOUNT Rs.
<u>TRUST FUND OR CORPUS</u>			<u>MOVABLE PROPERTY</u>		
Bal as per last B/S.	-	-	Bal as per last B/S.	-	
			Add : Purchased during the year	20,17,497.90	
				20,17,497.90	
			Less :Deductions	-	20,17,497.90
<u>DEPRECIATION FUND</u>			<u>CURRENT ASSETS</u>		
Bal as per last B/S.	-		Fee Receivable	28,17,316.00	28,17,316.00
Add : During the year	2,62,848.44	2,62,848.44			
			<u>CASH & BANK BALANCES</u>		
<u>CURRENT LIABILITIES</u>			Cash in Hand	3,259.00	
Ashok Pharmacy (Diploma)	45,76,169.90		Cash at Bank	64,832.20	68,091.20
Salaries Payable	13,62,729.00				
Other Payble	17,666.00		<u>INCOME AND EXPENDITURE A/C</u>		
Anamat	14,000.00	59,70,564.90	Balance as per Last B/S	-	
			Add :-Deficit During the Year	13,30,508.24	13,30,508.24
TOTAL RS		62,33,413.34	TOTAL RS		62,33,413.34



FOR M/S. B. N. MURKUTE & Co.
CHARTERED ACCOUNTANTS

B. N. Murkute.
(CA. B. N. MURKUTE)
F.C.A.

Prin
PRINCIPAL
Ashok Gramin Shikshan Sanstha
Ashok College of Pharmacy
Ashoknagar, Tal. Shrirampur, Dist. Ahilyanagar



ASHOK COLLEGE OF PHARMACY (B.PHARMACY) ASHOKNAGAR
STATEMENT SHOWING ASSET AND DEPRECIATION CHARGED DURING
THE PERIOD FROM 01/04/2024 TO 31/03/2025

Sr No	Particulars of Asset	Opening original cost 31/03/2024	Total Dep. charged up to 31/03/2024	Written down value 31/3/2024	Addition Before 30/09/2024	Addition After 30/09/2024	Deduction 2024/2025	Total Addition	Total Original Cost	Amount liable for charging Depreciation as on 31/3/2025 (11)	Rate of Dep	Depreciation Amount 20204/2025	Total Dep. charged up to 31/03/2025	Written down value as on 31/03/2025
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
A]	Immovable Properties													
1	College Building	-	-	-	-	-	-	-	-	-	10%	-	-	-
	Total-A	-	-	-	-	-	-	-	-	-		-	-	-
			-					-		-			-	-
B]	Movable Properties		-											
1	Furniture				7,78,102.90		-	7,78,102.90	7,78,102.90	7,78,102.90	15%	1,16,715.44	1,16,715.44	6,61,387.47
2	Library					44,550.00	-	44,550.00	44,550.00	-	15%	-	-	44,550.00
3	Lab Equipments				7,57,359.00	2,20,625.00	-	9,77,984.00	9,77,984.00	7,57,359.00	15%	1,13,603.85	1,13,603.85	8,64,380.15
4	Library				2,16,861.00		-	2,16,861.00	2,16,861.00	2,16,861.00	15%	32,529.15	32,529.15	1,84,331.85
		-		-				-						
	Total B		-	-	17,52,322.90	2,65,175.00	-	20,17,497.90	20,17,497.90	17,52,322.90		2,62,848.44	2,62,848.44	17,54,649.47
	Total:- (A+B)	-	-	-	17,52,322.90	2,65,175.00	-	20,17,497.90	20,17,497.90	17,52,322.90		2,62,848.44	2,62,848.44	17,54,649.47

