

MET'S Institute of Pharmacy (D. Pharm), Nashik

Income & Expenditure Account for the year ended on 31st March 2017

Particulars	Amount	Particulars	Amount
To Salary Expenses	14,49,544	By Fees	
To Contribution to PF	1,31,073	As fixed by Shikshan Shulka Samiti	28,32,000
To Ex Gratia	23,716		
To Group Insurance	1,157	By Other Income	82,563
To Professional fees	56,920		
To Visiting Staff Honorarium	1,000		
To Advertising Expenses	1,09,985		
To Affiliation Fees	65,000		
To Audit Fees	5,000		
To Bank Charges	2,321		
To Bandwidth Charges	30,836		
To Chemical and Glass Ware	94,328		
To Depreciation	43,41,547		
To Electricity Expenses	1,09,121		
To Garden Maintenance	35,524		
To Houskeeping Charges	43,299		
To Journal & Subscription	7,110		
To Laboratory Expenses	76,711		
To Legal Expenses	1,704		
To Office Expenses	9,605		
To News Papers Expenses	142		
To Postage & Telegram Expenses	2,862		
To Printing and Stationery	98,982		
To Property Insurance	1,09,125		
To Processing Fees	1,32,000		
To Repairs & Maintenance	1,25,122		
To Security charges	70,554		
To Seminar & Workshop Expenses	90,929		
To Staff Welfare Expenses	21,922		
To Tea food & Refreshment	7,283		
To Telephone Expenses	2,671		
To Traveling Expenses	77,198		
To Vat	27,226		
To Water Charges	8,130	By Expenditure Over Income	44,55,083
Total	73,69,646	Total	73,69,646



MUMBAI EDUCATIONAL TRUST

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For N.G.JAIN & CO.
Chartered Accountants
(FRN 103941W)
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Mukesh Merita
Partner
(M.R.NO. 100407)

DATE: 28/09/2017
PLACE: MUMBAI

MET'S Institute of Pharmacy (D. Pharm), Nashik
Bhujbal Knowledge City , Adgaon , Nashik

Balance Sheet As On 31st March 2017

Liabilities	Amount	Amount	Assets	Amount	Amount
Mumbai Educational Trust		8,00,67,424	Fixed Assets (As per Schedule)		7,45,76,131
Depreciation Fund		43,41,547	Investment		
			FD with State Bank of India		7,50,000
Current Liabilities			Security Deposit with AICTE		15,00,000
Sundry Creditors	2,28,445				
Provision	5,000				
Duties and Taxes	51	2,33,496	Current Assets		
			Staff Loan	6,664	
Deposit			Fees receivable from Government	11,28,000	
Caution Money Deposit	29,500		Fees receivable from Students	2,26,400	
Laboratory Deposit	29,500		Other Receivable	3,000	13,64,064
Library Deposit	59,000	1,18,000			
			Bank Account		
Fees Refundable to Students		75,022	State Bank of India A/c No. 36097	11,96,318	
			HDFC Bank A/c No. 20412320000284	1,24,043	13,20,361
			Cash In Hand		
			Petty Cash		14,586
			Expenditure Over Income		
			Opening Balance	8,55,264	
			Add : Expenditure Over Income	44,55,083	53,10,347
Total		8,48,35,489	Total		8,48,35,489



MUMBAI EDUCATIONAL TRUST

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For N.G.JAIN & CO.
Chartered Accountants
(FRN 103941W)
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Mukesh Mehta
Partner
(M.R.NO. 100407)

DATE: 28/09/2017
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MUMBAI EDUCATIONAL TRUSTS - INSTITUTE OF PHARMACY (D. PHARM) - NASHIK

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2017

PARTICULARS	Rate of Dep.	Gross Block				Depreciation Fund				
		Balance as on 01/04/2016	Additions upto 30/09/2016	Additions from 01/10/2016	Balance as on 31/03/2017	Balance as on 01/04/2016	On Opening Balance	On Additions upto 30/09/2016	On Additions from 01/10/2016	Balance as on 31/03/2017
Air Conditioner	15	-	2,09,337	41,148	2,50,485	-	-	31,401	3,086	34,487
Books & Periodicals	10	-	33,650	1,07,374	1,41,024	-	-	3,365	5,369	8,734
Computer & Spares	60	-	3,89,060	69,659	4,58,719	-	-	2,33,436	20,898	2,54,334
Educational Complex	10	-	16,11,559	6,45,85,780	6,61,97,339	-	-	1,61,156	32,29,289	33,90,445
Electrical Fittings	10	-	1,07,870	18,00,025	19,07,895	-	-	10,787	90,001	1,00,788
Laboratory Instruments & Equip	15	-	2,71,678	2,75,312	5,46,990	-	-	40,752	20,648	61,400
Furniture & Fixtures	10	-	19,84,540	17,04,653	36,89,193	-	-	1,98,454	85,233	2,83,687
Lift	15	-	13,84,486	-	13,84,486	-	-	2,07,673	-	2,07,673
Total		-	59,92,180	6,85,83,951	7,45,76,131	-	-	8,87,023	34,54,524	43,41,547



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For N.G.JAIN & CO.
Chartered Accountants
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Mukesh Mehta
Partner
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