



Shri Balaji Shikshan Prasarak Mandal's

B. PHARMACY COLLEGE

Modi Learning Center, Ring Road, AMBAJOGAI Dist Beed-431517. (M.S.)

PH (0): 02446-244018, (0): 02446-248753, Fax: 02446-245684

Affiliated to Dr. B.A.M.U. Aurangabad

Approved by P.C.I. New Delhi, D.T.E. Mumbai and Govt. of Maharashtra



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4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Index

Sr No	Name of Particular
1	Audited income and expenditure 2022-23
2	Audited income and expenditure 2021-22
3	Audited income and expenditure 2020-21
4	Audited income and expenditure 2019-20
5	Audited income and expenditure 2018-19

**SHRI BALAJI SHIKSHAN PASARAK MANDAL'S
B.PHARMACY COLLEGE
AMBAJOGAI, DIST: BEED**

**BALANCE SHEET
AS AT 31ST MARCH 2019**

FUNDS & LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	PROPERTIES & ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
Trust Fund		-	Fixed Assets (Sch:1))		3,723,519.00
Other Payable (Sch:2)		797,924.00	Investments - FDR	85,015.00	
Internal Payable (Sch:3)		20,005,620.00	Add : During the Year	7,012.00	92,027.00
Secured Loan - YNSPLOAN 118	1,006,916.00		YNS Shares		21,000.00
Add: During The Year	860,187.00		Other Receivable (Sch:2)		8,308,031.50
Total	1,867,103.00		Closing Balance		
Less : Repayment	715,000.00	1,152,103.00	Cash in hand	10,053.00	
- YSP LOAN 4/3559	826,956.00		- APCB SB A/c - 1122	7,984.21	
Add: During The Year	129,847.00		- APCB SB A/c 1491	13,309.96	
Total	956,803.00		- SBH- 62122774157	31,828.64	63,175.81
Less : Repayment	351,600.00	605,203.00	Income & Expenditure A/c		
			Opening Balance	11,417,654.66	
			Less: Surplus During The Year	1,064,557.97	10,353,096.69
TOTAL (Rs.)		22,560,850.00	TOTAL (Rs.)		22,560,850.00

Examined and found correct as per books of accounts and vouchers produced before me and explanation information given to me, subject to remarks given below.

DATE : 16/08/2019
PLACE: AMBAJOGAI

(Signature)
Principal
PRINCIPAL
B.Pharmacy College
Ambajogai

M/s V. B. WALWADKAR & CO
CHARTERED ACCOUNTANTS

(Signature)
CA. VIJAY B. WALWADKAR
PROPRITOR M. No. 044655



RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2019

RECEIPT	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)	AMOUNT (RS.)
To Opening Balance	24,880.00		By Establishment Expenses	11,240,532.00	
- Cash in hand	12,973.21		- Salary Expenses	241,560.00	
- AP/8 SB A/c - 1122	2,479.96		- EPF Contribution	20,000.00	11,502,092.00
- AP/8 SB A/c - 1491	226,870.72	267,203.89	- Honorarium Expenses		
- SBI- 62122774157			By Non Salary Expenses	100,000.00	
To Bank Interest		7,714.00	- AICTE Affiliation Fees	2,000.00	
- R.D. Interest (Accrued)			- Advertisement Expenses	2,902.02	
To Other Income		1,133.00	- Bank Charges	399,941.00	
- Discount			- Chemical Expenses	42,728.00	
To Fees Received			- Eligibility Fees	23,404.00	
- Admission Processing Fees	1,000.00		- Insurance Expenses	355.00	
- Library Fees	5.00		- Lab Expenses	10,011.80	
- Exam Fees	174,522.00		- PCI Portal Fees	7,241.18	
- Tuition Fees	14,858,485.00	14,533,812.00	- Office Expenses	100,000.00	
To Grant Received			- PCI Affiliation Fees	115,845.00	
- NSS Grant	22,250.00		- Printing Expenses	7,290.00	
- Practice Exam Remuneration	50,000.00		- Photocopy & Revaluation fees	32,557.00	
- University Remuneration		72,250.00	- Internet Charges	9,440.00	
To Other Payable			- Website Renewal charges	1,000.00	
- Jeevan Paper Mart	16,475.00		- CPCSEA Fees	6,681.00	
- Salary TDS	191,600.00		- Refreshment Expenses	45,852.00	
- EPF Payable	241,560.00		- Repair & Maint Expenses	17,215.00	
- Mukundraj Mudranalaya	13,250.00		- Stationary Expenses	3,121.00	
- New Tech Pharma health Care	281,941.00		- Telephone Expenses	61,924.00	
- Sai Prakash Agencies	5,622.00		- Travelling Expenses	4,100.00	
- Sarvottam Technologies	9,440.00		- University Fees	2,010.03	
- Sowane Furnitures	17,720.00		- Affiliation form Fees	36,200.00	1,151,398.03
- Amol Enterprises	1,800.00		- Praesh Nayantran Samiti Fees	120,000.00	
- Krishna IT Park	6,930.00		By Depreciation		603,075.00
- Profession Tax Advance 2018-19	7,175.00		By Interest Expenses		
- Profession Tax	83,200.00		- Interest on loan	290,034.00	
- Fees Receivable 2017-18	3,348,257.00		- Interest on Professional Tax	2,162.00	
- Fees Receivable 2018-19	10,687,110.50		- Income Tax Interest	1,590.00	293,786.00
- Student Fees Receivable	1,473,384.00		By Loan Repayment		
Excess Fees	20,000.00		- YNSP/LOAN 118	715,000.00	
More Dhaneshwar Shivaji	20,000.00	16,424,864.50	- YSP/LOAN 4/3559	351,600.00	1,066,600.00
Nitale Pawan Balasaheb			By Other Payable /Receivable		
To Fixed Asset			- Mukundraj Mudranalaya	42,140.00	
- Air Conditioner	3,770.00		- New Tech Pharma health Care	203,598.00	
- Battery	2,142.00		- Sarvottam Technologies	21,940.00	
- CC TV	37,131.00		- Jeevan Paper Mart	34,961.00	
- Computer	50,728.00		- Sai Prakash Agencies	4,490.00	
- Furniture	19,282.00		- Krishna IT Park	6,330.00	
- Lab Equipment	287,072.00		- Fees Receivable 2017-18	89,584.00	
- LCD Sony	2,305.00		- Fees Receivable 2018-19	14,419,027.25	
- LED	9,563.00		- EPF Payable	269,050.00	
- Library Books	152,653.00		- Profession Tax	90,375.00	
- Projector	4,271.00		- Salary TDS	433,603.00	
- Refrigerator	1,639.00		- Prepaid Insurance	23,403.00	
- Sanitary Napkin Vending Machine	3,963.00		- Prepaid PCI Fees	100,000.00	15,738,501.25
- Software	24,000.00		By Capital Expenditure		
- Xerox	4,556.00	603,075.00	- Lab Equipment	10,805.00	
To Secured Loan			- Library Books	313,434.00	
- YNSP/LOAN 118	860,187.00		- Furnitures	17,720.00	341,959.00
- YSP/LOAN 4/3559	129,847.00	990,034.00	By Investment		
To Intertransfer			- Fix Deposit -731		7,012.00
- BSPM AMBAJOGAI	5,804,031.00		By Intertransfer		
- M. Pharmacy	506,798.50	6,310,829.50	- BSPM AMBAJOGAI	8,100,702.00	
			- M Pharmacy	342,614.80	8,443,316.80
			By Closing Balance		
			- Cash in hand	10,053.00	
			- AP/8 SB A/c - 1122	7,984.21	
			- AP/8 SB A/c - 1491	13,309.96	
			- SBI- 62122774157	31,828.64	63,175.81
TOTAL (RS.)		39,210,915.89	TOTAL (RS.)		39,210,915.89

Examined and found correct as per books of accounts and vouchers produced before me and explanation information given to me, subject to remarks given below.

Principal
Principal
B. Pharmacy College
Ambajogai

M. V. B. WALWADKAR & CO
CHARTERED ACCOUNTANTS
CA. VIJAY B. WALWADKAR
PROPRIETOR M. No. 044655

SHRI BALAJI SHIKSHAN PASARAK MANDAL'S
M. PHARMACY COLLEGE
AMBAJOGAI, DIST: BEED

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2019

RECEIPT	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)	AMOUNT (Rs)
To, Opening Balance			By, Establishment Expenses	1,894,984.00	
Cash In Hand	50,940.00		- Salary Expenses	41,760.00	1,936,744.00
APCB SB A/c - 1252	9,626.93		- EPF Contribution of Employer		
BOM A/c - 60106978449	15,077.97	75,644.90			
To, Bank Interest			By, Non Salary Expenses	23,077.00	
- FD Interest	20,611.00		- AICTE fees	792.00	
- Saving A/c Interest	-	20,611.00	- Bank Charges	24,251.80	
To Discount		86.00	- Pravesh Niyantran Samiti Fees	23,694.00	
To, Fees Received			- Exam Fees	444.00	72,258.80
- Exam Fees	49,644.00		- Office Expenses		
- Library Dues	2,305.00		By, Depreciation		73,268.00
- Tuition Fees	1,689,269.00	1,741,218.00	By Writt off		
To, Other payable & Receivable			Bad debts		4,000.00
- EPF Payable	43,560.00		By, Investments		
Prepaid PCI Affiliation Fees	23,077.00		- FDR		18,549.00
Fees Receivable 13-14	68,926.00		By Fixed Asset		
Tuition Fees Receivable 14-15	5,004.00		- Laboratory Equipments	119,802.00	
Fees Receivable 15-16	379,778.00		- Library Books	13,570.00	133,372.00
Fees Receivable 16-17	205,000.00		By, Other Payable & Receivable		
Fees Receivable 2017-18	339,740.50		- Fees Receivable 2018-19	1,689,524.00	
Fees Receivable 2018-19	915,511.00	1,980,596.50	- Prepaid Affiliation Fees	145,000.00	
To, Fixed Assets			- Prepaid PCI Affiliation Fees	100,000.00	
- Computer	99.00		- Income Tax (TDS)	46,440.00	
- Furniture	4,102.00		- EPF Payable	51,480.00	2,032,444.00
- Laboratory Equipments	60,440.00		By, Intertransfer		
- Library Books	8,627.00	73,268.00	- B Pharmacy	506,798.50	
To, Intertransfer			- BSPM Ambajogai	692,062.00	1,198,860.50
- B Pharmacy	342,614.80		By, Closing Balances		
- BSPM Ambajogai	1,304,240.00	1,646,854.80	- Cash In Hand	50,940.00	
			- APCB SB A/c - 1252	3,925.93	
			- BOM A/c - 60106978449	13,916.97	68,782.90
TOTAL (Rs.)		5,538,279.20	TOTAL (Rs.)		5,538,279.20

Examined and found correct as per books of accounts and vouchers produced before me and explanation information given to me, subject to remarks given below.

DATE : 15/08/2019
PLACE: AMBAJOGAI

(Signature)
Principal
PRINCIPAL
B. Pharmacy College
Ambajogai

M/s. V. B. WALWADKAR & CO
CHARTERED ACCOUNTANTS

CA. VIJAY B. WALWADKAR
PROPRITOR M. No. 044655



SHRI BALAJI SHIKSHAN PASARAK MANDAL'S
M.PHARMACY COLLEGE
AMBAJOGAI, DIST: BEED

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2019

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
To, Establishment Expenses - Salary Expenses		1,936,744.00	By, Interest Received		20,611.00
To, Non Salary Expenses		72,258.80	By, Fees Received		1,741,218.00
To, Writte off - Bad Debts		4,000.00	By, Discount		86.00
To, Depreciacion (As per Schedule)		73,268.00	By, Deficit For the year		324,355.80
TOTAL (Rs.)		2,086,270.80	TOTAL (Rs.)		2,086,270.80

As per my report of even date

M/s. V. B. WALWADKAR & CO
CHARTERED ACCOUNTANTS

[Signature]
CA. VIJAY B. WALWADKAR
PROPRITOR M. No. 044655



DATE : 15/08/2019
PLACE: AMBAJOGAI

[Signature]
Principal
B.Pharmacy College
Ambajogai

SHRI BALAJI SHIKSHAN PASARAK MANDAL'S
M.PHARMACY COLLEGE
AMBAJOGAI, DIST: BEED

BALANCE SHEET
AS AT 31ST MARCH 2019

FUNDS & LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	PROPERTIES & ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
Trust Fund		-	Fixed Assets (As per Schedule - A)		457,210.00
Other Payable (Sch:2)		77,405.00	Investments	306,054.00	
Internal Payable (Sch:3)		14,280,851.60	- FDR	18,549.00	324,603.00
			Add : During the year		1,355,475.50
			Other Receivable (Sch:2)		2,153,443.00
			Internal Receivable (Sch:3)		
			Closing Balances		
			Cash in Hand	50,940.00	
			- APCB SB A/c - 1252	3,925.93	
			- BOM A/c - 60106978449	13,916.97	68,782.90
			Income & Expenditure A/c		
			Opening Balance	9,674,386.40	
			Add: Deficite During the Year	324,355.80	9,998,742.20
TOTAL (Rs.)		14,358,256.60	TOTAL (Rs.)		14,358,256.60

Examined and found correct as per books of accounts and vouchers produced before me and explanation - information given to me, subject to remarks given below.

DATE : 15/08/2019
PLACE: AMBAJOGAI


Principal
PRINCIPAL
B.Pharmacy College
Ambajogai

M/s. V. B. WALWADKAR & CO
CHARTERED ACCOUNTANTS

CA. VIJAY B. WALWADKAR
PROPRITOR M. No. 044655



SHRI BALAJI SHIKSHAN PRASARAK MANDAL

B.PHARMACY COLLEGE

AMBAJOGAI, DIST: BEED

Statement of schedule attached to and forming part of Balance Sheet and Profit and Loss Account

For the year ending 31st March 2019

SCHEDULE 1: FIXED ASSETS

Sr No	PARTICULARS	WDV 01.04.2018	ADD DURING THE YEAR	DED DURING THE YEAR	SUB TOTAL	DEP. FOR THE YEAR	WDV 31.03.2019
1	Assets 10%						
1	Furniture	183,955.00	17,720.00		201,675.00	19,282.00	182,393.00
2	Library Books	1,227,991.00	313,434.00		1,541,425.00	152,653.00	1,388,772.00
3	Xerox Machine	45,558.00	-		45,558.00	4,556.00	41,002.00
	Total (A)	1,457,504.00	331,154.00	-	1,788,658.00	176,491.00	1,612,167.00
1	Assets 15%						
1	Laboratory Equipments	1,908,415.00	10,805.00	-	1,919,220.00	287,072.00	1,632,148.00
2	Refrigerator	10,929.00	-	-	10,929.00	1,639.00	9,290.00
3	LCD Sony	15,366.00	-	-	15,366.00	2,305.00	13,061.00
4	Air Conditioner	25,135.00	-	-	25,135.00	3,770.00	21,365.00
5	LED	63,750.00	-	-	63,750.00	9,563.00	54,187.00
6	Projector	28,475.00	-	-	28,475.00	4,271.00	24,204.00
7	Sanitary Napkin Vending Machine	26,418.00	-	-	26,418.00	3,963.00	22,455.00
8	Battery Purchase	14,280.00	-	-	14,280.00	2,142.00	12,138.00
9	CCTV	247,542.00	-	-	247,542.00	37,131.00	210,411.00
	Total (B)	2,340,310.00	10,805.00	-	2,351,115.00	351,856.00	1,999,259.00
1	Assets 40%						
1	Computer	126,821.00	-	-	126,821.00	50,728.00	76,093.00
3	Software	60,000.00	-	-	60,000.00	24,000.00	36,000.00
	Total (C)	186,821.00	-	-	186,821.00	74,728.00	112,093.00
	GRAND TOTAL (Rs.)	3,984,635.00	341,959.00	-	4,326,594.00	603,075.00	3,723,519.00

Schedule 2: Other Payable & Receivable

Sr.No.	Particulars	Opening Balance		Transactions During The Year		Closing Balance	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	Adiga Book Co.Pvt.Ltd		388,638.00				388,638.00
2	Anand gas Service	7,250.00				7,250.00	-
3	Jeeran Paper Mart		19,746.00	34,961.00	16,475.00		1,260.00
4	Mukundraj Mudranalaya		28,890.00	42,140.00	13,250.00	-	-
5	Saiprakash Agencies		4,490.00	5,622.00		-	1,132.00
6	Sarvottam Technologies		12,500.00	21,940.00	9,440.00	-	-
7	Triveni Furniture		174,000.00			-	174,000.00
8	Krushna LT. Park		73,551.00	6,330.00	6,930.00		74,151.00
9	New Tech Pharma Tech			203,598.00	201,941.00		70,343.00
10	Anmol Enterprises				1,800.00		1,800.00
11	Sonwane Furnitures				17,720.00		17,720.00
12	EPF Payble		48,370.00	269,050.00	241,560.00		20,880.00
13	Profession Tax Payable		1,675.00	90,375.00	83,200.00	5,500.00	
14	TDS on Salary		213,746.00	433,603.00	191,000.00	20,857.00	
15	Advance Profession Tax 18-19	7,175.00			7,175.00	-	
16	Student Fees Receivable	3,012,101.75			1,473,384.00	1,538,717.75	
17	Fees Receivable 2017-18	6,131,060.00		89,584.00	3,348,257.00	2,872,387.00	
18	Fees Receivable 2018-19			14,419,027.25	10,687,110.50	3,731,916.75	
19	Fees Extras				20,000.00		20,000.00
20	More Dhaneshwar Shivaji				20,000.00		20,000.00
21	Nitale Pawan Balasaheb			23,403.00		23,403.00	
22	Prepaid Insurance			100,000.00		100,000.00	
23	Prepaid PCI Fees						
	Total	9,157,586.75	961,116.00	15,732,501.25	16,424,864.50	8,308,031.50	797,924.00

Schedule 3: Internal Payable & Receivable

Sr.No.	Particulars	Opening Balance		Transactions During The Year		Closing Balance	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	BSPM Ambajogai		20,106,977.40	8,100,702.00	5,804,031.00		17,810,306.40
2	M Pharmacy		1,989,259.30	342,614.80	506,798.50		2,153,443.00
3	D. Pharmacy		41,870.60				41,870.60
	Total		22,138,107.30	8,443,316.80	6,310,829.50		20,005,620.00

M/s. V. B. WALWADKAR & CO
CHARTERED ACCOUNTANTSCA. VIJAY B. WALWADKAR
PROPRIETOR M. No. 044655Principal
B.Pharmacy College
AmbajogaiDATE: 16/08/2019
PLACE: AMBAJOGAIScanned with
CamScanner

SHRI BALAJI SHIKSHAN PRASARAK MANDAL
B.PHARMACY COLLEGE
AMBAJOGAI, DIST: BEED

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2019

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
To Establishment Expenses			By Interest Received		
- Salary Expenses	11,240,532.00		- Bank Interest		7,714.00
- EPF Contribution	241,560.00				
- Hononarium Expenses	20,000.00	11,502,092.00	To Grant Received		72,250.00
To Non Salary Expenses		1,151,398.03	By Fees Received		14,533,812.00
To Interest on loan		293,786.00	By, Other Income		
To Depreciaction (As per Schedule)		603,075.00	Discount		1,133.00
To Surplus for the year		1,064,557.97			
TOTAL (Rs.)		14,614,909.00	TOTAL (Rs.)		14,614,909.00

As per my report of even date

M/s. V. B. WALWADKAR & CO
CHARTERED ACCOUNTANTS

CA. VIJAY B. WALWADKAR
PROPRITOR M. No. 044655



DATE: 16/08/2019
PLACE: AMBAJOGAI

Principal
Principal
B.Pharmacy College
Ambajogai

**SHRI DALAJI SHIKSHAN PASARAK MANDAL'S
M.PHARMACY COLLEGE
AMBAJOGAI, DIST: BEED**

Statement of schedule attached to and forming part of Balance Sheet and Profit and Loss Account
For the year ending 31st March 2019

SCHEDULE 1: FIXED ASSETS

SR NO	PARTICULARS	WDV 01.04.2018	ADD DURING THE YEAR	DED DURING THE YEAR	SUB TOTAL	DEP. FOR THE YEAR	WDV 31.03.2019
1	Assets 10% Furniture	41,024.00	-	-	41,024.00	4,102.00	36,922.00
2	Library Books	72,704.00	13,570.00	-	86,274.00	8,627.00	77,647.00
	Total (A)	113,728.00	13,570.00	-	127,298.00	12,729.00	114,569.00
1	Assets 15% Laboratory Equipments	283,130.00	119,802.00	-	402,932.00	60,440.00	342,492.00
	Total (B)	283,130.00	119,802.00	-	402,932.00	60,440.00	342,492.00
1	Assets 60% Computer	248.00	-	-	248.00	99.00	149.00
	Total (C)	248.00	-	-	248.00	99.00	149.00
GRAND TOTAL (Rs.)		397,106.00	133,372.00	-	530,478.00	73,268.00	457,210.00


Schedule 2 : Other Payable & Receivable

Sr.No	Particulars	Opening Balance		Transactions During The Year		Closing Balance	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	EPF Payable		12,600.00	51,480.00	43,560.00		4,680.00
2	Profession Tax	400.00		-	-	400.00	-
3	TDS on Salary	-	54,165.00	46,440.00	-	-	7,725.00
4	Tution Fees Receivable 13-14	192,926.00	-	-	68,926.00	124,000.00	-
5	Tution Fees Receivable 14-15	62,695.00	-	-	5,004.00	57,691.00	-
6	Tution Fees Receivable 15-16	473,195.00	-	-	379,778.00	93,417.00	-
7	Tution Fees Receivable 16-17	205,000.00	-	-	205,000.00	-	-
8	Tution Fees Receivable 17-18	400,695.00	-	-	339,740.50	60,954.50	-
9	Tution Fees Receivable 18-19		-	1,609,524.00	915,511.00	774,013.00	-
10	Veroc Engineeriners pvt Ltd		65,000.00	-	-	-	65,000.00
11	Prapaidd Affiliation Fees	23,077.00		-	23,077.00	-	-
12	Prepaid Affiliation Fees			145,000.00		145,000.00	
13	Prepaid PCI Affiliation Fees			100,000.00		100,000.00	
	Total (Rs.)	1,357,988.00	131,765.00	2,032,444.00	1,980,596.50	1,355,475.50	77,405.00

Schedule 3 : Internal Payable & Receivable

Sr.No	Particulars	Opening Balance		Transactions During The Year		Closing Balance	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	BSPM Ambajogai	-	13,668,673.60	692,062.00	1,304,240.00	-	14,280,851.60
2	B Pharmacy	1,989,259.30	-	506,798.50	342,614.80	2,153,443.00	-
	Total (Rs.)	1,989,259.30	13,668,673.60	1,198,860.50	1,646,854.80	2,153,443.00	14,280,851.60


Principal
B.Pharmacy College
Ambajogai

M/s. V. B. WALWADKAR & CO
CHARTERED ACCOUNTANTS

CA. VIJAY B. WALWADKAR



DATE: 15/08/2019

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 AND 34 AND
RULE 19 OF THE BOMBAY PUBLIC TRUST ACT**

NAME OF THE PUBLIC TRUST

: SHRI BALAJI SHISHAKAN PRASARAK MANDALS
B. PHARMACY COLLEGE AMBAJOGAI DIST BEED


FOR THE PERIOD ENDING ON

: 31st March 2020

A)	Whether accounts are maintained regularly and in accordance with provisions of the Act and the rules	YES
B)	Whether receipt and disbursements are properly and correctly shown in the accounts	YES
C)	Whether the cash balance and vouchers are in the custody of the manager or trustee on the date of audit were in agreement with accounts	YES
D)	Whether all books, deeds, accounts, vouchers, other documents or record required by the auditor were produced 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 reports have been duly complied with	NO
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 the purpose of the trust	NO
H)	The amounts of outstanding for more than one year and the amounts written off, if any	NO
I)	Whether tenders were invited for repairs or construction involving exceeding Rs.5,000	NO
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 provision of Section 36 which have come to the notice of the auditor	NIL
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 branch of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	No Such Case
M)	Whether the budget has been filed in the form provided by Rule 16A	NO
N)	Whether the maximum and minimum number of the trustees is maintained	YES
O)	Whether the meetings are held regularly as provided in such instrument	YES
P)	Whether the minute books of the proceedings of the meeting is maintained	YES
Q)	Whether any of the trustees has any interest in the investment of trust	NO
R)	Whether any of the trustees is a debtor or creditor of the trust	NO
S)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly completed with by the trustees during the period of audit	N.A.
T)	Any special matter which the auditor may think fit or is necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	NO

DATE: 07-09-2020
PLACE: AMBAJOGAI

M/s. V.B. WALWADKAR & Co
CHARTERED ACCOUNTANTS


VIJAY B. WALWADKAR
PROPRIETOR M No. 044655

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C [Vide Rule 17(1)]

NAME OF THE PUBLIC TRUST : SHRI BALAJI SHISHAKAN PRASARAK MANDALS
B. PHARMACY COLLEGE AMBAJOGAI DIST BEED

REGISTRATION No. :

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING on 31st March 2020

	Amount (Rs.)	Amount (Rs.)
i) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX		
ii) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		
(1) Donations received from other Public/Trust		
(2) Grant received from Government and Local Authorities		
(3) Interest on Sinking or Depreciation Fund		
(4) Amounts spent for the purpose of secular		
(5) Amounts spent for the purpose of medical relief		
(6) Amounts spent for the veterinary treatment of animals		
(7) Expenditure incurred from donation for relief of distress caused by scarcity, Drought, flood, fire or other natural calamities		
(8) Deduction out of income from lands used for agriculture		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior Landlord		
(c) Cost of Production if lands are cultivated by Trust		
(9) Deduction out of income from lands used for non-agricultural purpose		
(a) Assessment, Cesses and other Government or Municipal Taxes		
(b) Ground Rent payable to the superior landlord.		
(c) Insurance Premium		
(d) Repairs @ 10% of gross rent of the building		
(e) Cost of collection at 4% of the gross rent of buildings let out		
(10) Cost of collection of income or receipts from securities, stocks, etc At 1% of such income		
(11) Deduction on account of repairs in respect of buildings not rented and Yielding no income at 10% of the estimated gross annual rent		
Gross Annual Income chargeable to the Contribution		Rs. NIL

"Certified that while claiming deductions 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 effect of double deduction."

DATE: 07-09-2020
PLACE: AMBAJOGAI

Smash
Principal
B. Pharmacy College
Ambajogai

M/s. V.B. WALWADKAR & Co
CHARTERED ACCOUNTANTS

Vijay B. Walwadkar
VIJAY B. WALWADKAR
PROPRIETOR M No. 044655

SHRI BALAJI SHIKSHAN PASARAK MANDAL'S
B.PHARMACY COLLEGE
AMBAJOGAI, DIST: BEED

BALANCE SHEET
AS AT 31ST MARCH 2020

FUNDS & LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	PROPERTIES & ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
Trust Fund		-	Fixed Assets [Sch:1)]		33,24,385.00
Other Payable (Sch:2)		6,93,101.00	Investments - FDR	92,027.00	-
Internal Payable (Sch:3)		2,34,11,502.50	Add : During the Year	7,554.00	99,581.00
Secured Loan			YNS Shares		21,000.00
- YNSP LOAN 118	11,52,103.00		Other Receivable (Sch:2)		1,17,83,055.85
Less : Repayment	11,52,103.00	-	Closing Balance		
- YSP LOAN 4/3559	6,05,203.00		Cash in hand	1,990.00	
Less : Repayment	6,05,203.00	-	- APCB SB A/c - 1122	3,46,979.21	
- YNSP 215/142			- APCB SB A/c 1491	12,999.96	
Add During The Year		30,17,162.00	- SBH- 62122774157	10,792.16	
			- YNSP 64/4899	667.00	3,73,428.33
			Income & Expenditure A/c		
			Opening Balance	1,03,53,096.69	
			Add: Deficit During The Year	11,67,218.63	1,15,20,315.32
TOTAL (Rs.)		2,71,21,765.50	TOTAL (Rs.)		2,71,21,765.50

Examined and found correct as per books of accounts and vouchers produced before me and explanation information given to me, subject to remarks given below.

Remarks : 1) Account with Yogeshwari Nagari sanstha having account no-64/6899 was not Accounted in the books till 31.03.2019 Opening balance of the same Rs.641 credited to interest on loan a/c & same accounted in the books in C.Y.

Date:07/09/2020
PLACE: AMBAJOGAI

Smash
Principal
B.Pharmacy College
Ambajogai

M/s. V. B. WALWADKAR & CO
CHARTERED ACCOUNTANTS

CA. VIJAY B. WALWADKAR
PROPRITOR M. No. 044655

SHRI BALAJI SHIKSHAN PRASARAK MANDAL
B.PHARMACY COLLEGE
AMBAGOGAL DIST : BEED
Statement of schedule attached to and forming part of Balance Sheet and Profit and Loss Account
For the year ending 31st March 2020

SCHEDULE 1: FIXED ASSETS

SR NO	PARTICULARS	WDV 01.04.2019	ADD DURING THE YEAR	DED DURING THE YEAR	SLR TOTAL	DEP. FOR THE YEAR	WDV 31.03.2020
1	Assets 10%						
1	Furniture	1,82,393.00	-	-	1,82,393.00	18,239.00	1,64,154.00
2	Library Books	13,08,772.00	77,677.00	-	14,66,449.00	1,46,645.00	13,19,804.00
3	Xerox Machine	41,002.00	-	-	41,002.00	4,100.00	36,902.00
	Total (A)	16,12,167.00	77,677.00	-	16,89,844.00	1,68,984.00	15,20,860.00
1	Assets 15%						
1	Laboratory Equipments	16,32,148.00	-	-	16,32,148.00	2,44,822.00	13,87,326.00
2	Refrigerator	9,290.00	-	-	9,290.00	1,394.00	7,896.00
3	LCD Sony	13,061.00	-	-	13,061.00	1,959.00	11,102.00
4	Air Conditioner	21,365.00	-	-	21,365.00	3,205.00	18,160.00
5	LED	54,187.00	-	-	54,187.00	8,128.00	46,059.00
6	Projector	24,204.00	-	-	24,204.00	3,631.00	20,573.00
7	Sanitary Napkin Machine	22,455.00	-	-	22,455.00	3,368.00	19,087.00
8	Battery Purchase	12,138.00	-	-	12,138.00	1,821.00	10,317.00
9	C.C.TV	2,10,411.00	-	-	2,10,411.00	31,562.00	1,78,849.00
	Total (B)	19,99,259.00	-	-	19,99,259.00	3,99,890.00	16,99,369.00
1	Assets 40%						
1	Computer	76,093.00	-	-	76,093.00	30,437.00	45,656.00
2	Software	36,000.00	-	-	36,000.00	14,400.00	21,600.00
3	Laptop	-	61,500.00	-	61,500.00	24,600.00	36,900.00
	Total (C)	1,12,093.00	61,500.00	-	1,73,593.00	69,437.00	1,04,156.00
	GRAND TOTAL (Rs.)	37,23,519.00	1,39,177.00	-	38,62,696.00	5,38,311.00	33,24,385.00

Schedule 2: Other Payable & Receivable

Sr.No.	Particulars	Opening Balance		Transactions During The Year		Closing Balance	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	Duties & Taxes	-	-	-	-	-	-
	TDS on contract	-	-	-	17,335.00	-	17,335.00
2	Sundry Creditors	-	-	-	-	-	-
	Ahuja Book Co.Pvt.Ltd	-	3,88,638.00	-	-	-	3,88,638.00
	Amol Enterprises	-	1,800.00	-	-	-	1,800.00
	Gomtesh Arts	-	-	-	2,600.00	-	2,600.00
	Jeevan Arts	-	1,260.00	1,260.00	-	-	-
	Saiprakash Agencies	-	1,132.00	1,132.00	-	-	-
	Krushna I.T. Park	-	74,151.00	-	1,650.00	-	75,801.00
	Mukundraj Mudranalaya	-	-	-	6,000.00	-	6,000.00
	Sai Book Centre pune	-	-	-	9,572.00	-	9,572.00
	Triveni Furniture	-	1,74,000.00	-	-	-	1,74,000.00
	Sonvane Furnitures	-	17,720.00	17,720.00	-	-	-
	New Tech Pharma health care	-	78,343.00	78,343.00	-	-	-
3	Excess Fees	-	-	-	-	-	-
	More Dyaneshwar Shivaji	-	20,000.00	20,000.00	-	-	-
	Nitale Pawan Balashahab	-	20,000.00	20,000.00	-	-	-
4	EPF Payable	-	20,880.00	5,400.00	-	-	15,480.00
5	Profession Tax Payable	5,500.00	-	-	6,375.00	-	875.00
6	TDS on Salary	28,857.00	-	-	-	28,857.00	-
7	Sundry Debtors	-	-	-	-	-	-
	All fail student fees Receivable	-	-	12,32,925.00	-	12,32,925.00	-
	B.Pha.4th year	-	-	19,22,114.00	-	19,22,114.00	-
	B.Pha.III Rd year	-	-	17,66,664.25	-	17,66,664.25	-
	B.Pha.II nd year	-	-	19,42,101.25	-	19,42,101.25	-
	B.Pha.I 1st 19	-	-	21,15,986.50	-	21,15,986.50	-
8	Fees receivable 2017-2018 4th year	-	-	4,33,218.00	-	4,33,218.00	-
9	Fees receivable 2018-2019 4th year	-	-	6,13,099.50	-	6,13,099.50	-
10	Fees receivable 2017-2018	28,72,387.00	-	-	28,72,387.00	-	-
11	Fees receivable 2018-2019	37,31,916.75	-	-	37,31,916.75	-	-
12	Student fees receivable	15,30,717.75	-	-	52,901.00	14,85,816.75	-
13	Anand gas Service	7,250.00	-	-	-	7,250.00	-
14	Prepaid Insurance	23,403.00	-	-	23,403.00	-	-
	Prepaid PCI Fees	1,00,000.00	-	-	1,00,000.00	-	-
15	Prepaid Expenses	-	-	2,35,023.60	-	2,35,023.60	-
	Total	83,08,031.50	7,97,924.00	1,04,04,987.10	60,25,119.75	1,17,83,055.85	6,93,101.00

Schedule 3: Internal Payable & Receivable

Sr.No.	Particulars	Opening Balance		Transactions During The Year		Closing Balance	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	BSPM Ambajogai	-	1,78,10,306.40	-	29,15,045.00	-	2,07,25,351.40
2	M Pharmacy	-	21,53,443.00	-	5,26,610.00	-	26,80,053.00
3	D. Pharmacy	-	41,870.60	40,272.50	-	-	1,598.10
4	Computer science(IT)	-	-	-	4,500.00	-	4,500.00
	Total	-	2,00,05,620.00	40,272.50	34,46,155.00	-	2,34,11,502.50

Date:08/07/2020
PLACE AMBAJOGAI

Smash
Principal
B.Pharmacy College
Ambajogai

M/s. V. A. WALWADKAR & CO
CHARTERED ACCOUNTANTS
CA VIJAYR. WALWADKAR
PROPRIETOR M. No. 044655

SHRI BALAJI SHIKSHAN PRASARAK MANDAL
B.PHARMACY COLLEGE
AMBAJOGAI, DIST: BEED

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2020

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
To Establishment Expenses			By Interest on FD		7,554.00
- Salary Expenses	1,09,44,672.00		By Fees Received		1,51,28,248.50
- EPF Contribution	2,34,360.00		By Grant Received		54,750.00
- Hononarium Expenses	10,000.00		By Discount		1,828.00
- Guest Lecture remuneration	1,500.00		By Deficit For the year		11,67,218.63
- Building Rent	6,66,000.00	1,18,56,532.00			
To Non Salary Expenses		38,05,567.13			
To Interest Expenses					
- Loan Interest		1,59,189.00			
To Depreciaction (As per Schedule)		5,38,311.00			
TOTAL (Rs.)		1,63,59,599.13	TOTAL (Rs.)		1,63,59,599.13

As per my report of even date

Smish
Principal
B.Pharmacy College
Ambajogai

M/s. V. B. WALWADKAR & CO
CHARTERED ACCOUNTANTS
Vijay B. Walwadkar
CA. VIJAY B. WALWADKAR
PROPRITOR M. No. 044655

Date: 07/09/2020
PLACE: AMBAJOGAI

SHRI BALAJI SHIKSHAN PASARAK MANDAL'S
B.PHARMACY COLLEGE
AMBAGOGAI, DIST. BRED

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2020

RECEIPT	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)	AMOUNT (Rs.)
To Opening Balance			By Establishment Expenses		
- Cash in hand	10,053.00		- Salary Expenses	1,09,44,672.00	
- APCB SB A/c - 1122	7,984.21		- EPF Contribution	2,34,360.00	
- APCB SB A/c - 1491	13,309.96		- Honorarium Expenses	10,000.00	
- SB1-62122774157	31,028.64	63,175.81	- Guest Lecture Remuneration	1,500.00	
			- Building Rent	6,66,000.00	1,18,56,532.00
To Interest on FD		7,554.00			
To Fees Received			By Non Salary Expenses		
- Admission Cancellation Fees	1,000.00		- Affiliation form Fees	2,000.00	
- Admission Processing Fees	1,000.00		- PCI Affiliation Fees	1,00,000.00	
- Other fees	19,798.50		- Pravesh Niyantrol Samiti fees	32,000.00	
- Extra fees	250.00		- Advertisement Expenses	10,000.00	
- Tuition Fees	1,51,06,200.00	1,51,28,248.50	- Bank Charges	2,378.33	
			- CPCSEA Fees	11,000.00	
To Grant Received			- Eligibility Fees	44,409.00	
- NSS Grant	22,250.00		- Exam Fees	2,77,549.00	
- University Remuneration	32,500.00	54,750.00	- Insurance Expenses	23,403.00	
			- Internet expenses	20,299.00	
To Discount		1,028.00	- NSS Camp Expenses	22,500.00	
			- Office Expenses	29,870.00	
To Other Payable / Receivable			- Photocopy & Revalidation fees	31,200.00	
Current Liabilities			- Printing Expenses	1,97,995.00	
Duties & Taxes			- Interest on professional Tax	270.00	
- TDS on contract	17,135.00		- Refreshment Expenses	10,194.00	
Sundry Creditors			- Repair & Maint Expenses	29,23,580.00	
- Gomtesh Arts	3,600.00		- Stationary Expenses	22,499.00	
- Krishna IT park	1,658.00		- Telephone Expenses	2,680.00	
- Mukandraj Mudranalay	6,000.00		- Travelling Expenses	36,740.00	
Profession Tax	6,375.00		- Website renewal fees	5,000.00	38,05,567.13
Fees receivable 2017-2018	66,04,303.75				
Student fees receivable	52,901.00		By Depreciation		5,38,311.00
Prepaid Insurance	23,403.00				
Prepaid PCI Fees	1,00,000.00		By Interest Expenses		
Sat Book centre	9,572.00	68,25,139.75	- Interest on loan		1,59,189.00
To Fixed Asset			By Secured Loans		
Furniture	18,239.00		- YNSP 4/3559	6,85,203.00	
Library Books	1,46,645.00		- YNSP 215/118	11,52,103.00	17,57,306.00
Xerox Machine	4,100.00				
Laboratory Equipments	2,44,822.00		By Investment		
Refrigerator	1,394.00		- FDR-6214364873		7,554.00
LCD Sony	1,959.00				
Air Conditioner	3,205.00		Sundry Creditors		
LED	8,128.00		- Joeran Paper Mart	1,260.00	
Projector	3,631.00		- New Tech Pharma health Care	78,343.00	
Sanitary Napkin Machine	3,368.00		- Sai Prakash Agencies	1,132.00	
Battery Purchase	1,821.00		- Soorave Furniture	17,720.00	
C.C TV	31,562.00		- EPF Payable	5,400.00	
Computer	38,437.00		Sundry Debtors		
Software	14,400.00		- All tax student fees Receivable	12,32,925.00	
Laptop	24,600.00	5,38,311.00	- B.Pha 4th year	19,22,114.00	
			- B.Pha.III Rd year	17,66,664.25	
To Loan & Advances			- B.Pha.II nd year	19,42,181.25	
- YNSP 215/142		30,17,162.00	- B.Pha.I 1st 19	21,15,986.50	
			Fees receivable 17-18 4th year	4,33,218.00	
To Intertransfer			Mure Dyaneshwar Shewaji	20,000.00	
- BSPM AMBAJOGAI	29,15,045.00		Nitale Pawan Balashahab	20,000.00	
- M. Pharmacy	3,26,610.00		Fees receivable 18-19 4th year	6,13,099.50	
- Computer Science & IT	4,500.00	34,46,155.00	Prepaid Expenses	2,35,023.60	1,04,04,987.10
			By Capital Expenditure		
			- Laptop	61,500.00	
			- Library Books	77,677.00	1,39,177.00
			By Intertransfer		
			- D.Pharmacy		40,272.50
			By Closing Balance		
			- Cash in hand	1,990.00	
			- APCB SB A/c - 1122	3,46,979.21	
			- APCB SB A/c - 1491	12,999.96	
			- SB1-62122774157	10,792.16	
			- YNSP 64/4899	667.00	3,73,428.33
TOTAL (Rs.)		2,90,82,324.06	TOTAL (Rs.)		2,90,82,324.06

Examined and found correct as per books of accounts and vouchers produced before me and explanation information given to me, subject to remarks given below.

Remarks: 1) Account with Yogeshwar Nagar samitha having account no-64/6899 was not accounted in the books till 31.03.2019
Opening balance of the same Rs.641 credited to interest on loan a/c & same accounted in the books till 31.03.2019

Smash
Principal
B.Pharmacy College
Ambajogai

M/s. V. B. WALWADKAR & CO.
CHARTERED ACCOUNTANTS
[Signature]
C. VIJAY B. WALWADKAR
PROPRIETOR M. No. 044655

Date: 07/09/2020
PLACE: AMBAJOGAI

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 AND 34 AND
RULE 19 OF THE BOMBAY PUBLIC TRUST ACT**

NAME OF THE PUBLIC TRUST : SHRI BALAJI SHISHAKAN PRASARAK MANDALS
M. PHARMACY COLLEGE AMBAJOGAI DIST BEED

FOR THE PERIOD ENDING ON : 31st March 2020

A)	Whether accounts are maintained regularly and in accordance with provisions of the Act and the rules	YES
B)	Whether receipt and disbursements are properly and correctly shown in the accounts	YES
C)	Whether the cash balance and vouchers are in the custody of the manager or trustee on the date of audit were in agreement with accounts	YES
D)	Whether all books, deeds, accounts, vouchers, other documents or record required by the auditor were produced 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 reports have been duly complied with	NO
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 the purpose of the trust	NO
H)	The amounts of outstanding for more than one year and the amounts written off, if any	NO
I)	Whether tenders were invited for repairs or construction involving exceeding Rs.5,000	NO.
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 provision of Section 36 which have come to the notice of the auditor	NIL
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 branch of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	No Such Case
M)	Whether the budget has been filed in the form provided by Rule 16A	NO
N)	Whether the maximum and minimum number of the trustees is maintained	YES
O)	Whether the meetings are held regularly as provided in such instrument	YES
P)	Whether the minute books of the proceedings of the meeting is maintained	YES
Q)	Whether any of the trustees has any interest in the investment of trust	NO
R)	Whether any of the trustees is a debtor or creditor of the trust	NO
S)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly completed with by the trustees during the period of audit	N.A.
T)	Any special matter which the auditor may think fit or is necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	NO

DATE: 07-09-2020
PLACE: AMBAJOGAI

M/s. V.B.WALWADKAR & Co
CHARTERED ACCOUNTANTS

VIJAY B. WALWADKAR
PROPRIETOR M.No.044655



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C [Vide Rule 17(1)]

NAME OF THE PUBLIC TRUST

: SHRI BALAJI SHISHAKAN PRASARAK MANDALS
M. PHARMACY COLLEGE AMBAJOGAI DIST BEED

REGISTRATION No.

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING on 31st March 2020

	Amount (Rs.)	Amount (Rs.)
i) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX		
ii) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		
(1) Donations received from other Public/Trust		
(2) Grant received from Government and Local Authorities		
(3) Interest on Sinking or Depreciation Fund		
(4) Amounts spent for the purpose of secular		
(5) Amounts spent for the purpose of medical relief		
(6) Amounts spent for the veterinary treatment of animals		
(7) Expenditure incurred from donation for relief of distress caused by scarcity, Drought, flood, fire or other natural calamities		
(8) Deduction out of income from lands used for agriculture		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior Landlord		
(c) Cost of Production if lands are cultivated by Trust		
(9) Deduction out of income from lands used for non-agricultural purpose		
(a) Assessment, Cesses and other Government or Municipal Taxes		
(b) Ground Rent payable to the superior landlord.		
(c) Insurance Premium		
(d) Repairs @ 10% of gross rent of the building		
(e) Cost of collection at 4% of the gross rent of buildings let out		
(10) Cost of collection of income or receipts from securities, stocks, etc At 1% of such income		
(11) Deduction on account of repairs in respect of buildings not rented and Yielding no income at 10% of the estimated gross annual rent		
Gross Annual Income chargeable to the Contribution		Rs. NIL

"Certified that while claiming deductions 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 effect of double deduction."

DATE: 07-09-2020
PLACE: AMBAJOGAI

Smash
Principal
B. Pharmacy College
Ambajogai

M/s. V.B. WALWADKAR & Co
CHARTERED ACCOUNTANTS
Vijay B. Walwadkar
VIJAY B. WALWADKAR
PROPRIETOR M No.044655

SHRI BALAJI SHIKSHAN PASARAK MANDAL'S
M.PHARMACY COLLEGE
AMBAJOGAI, DIST: BEED

BALANCE SHEET
AS AT 31ST MARCH 2020

FUNDS & LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	PROPERTIES & ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
Trust Fund		-	Fixed Assets (As per Schedule - A)		3,94,319.00
Other Payable (Sch:2)		1,04,380.00	Investments - FDR		3,24,603.00
Internal Payable (Sch:3)		1,57,93,171.60	Other Receivable (Sch:2)		20,06,956.00
			Internal Receivable (Sch:3)		26,80,053.00
			Closing Balances		
			Cash in Hand	50,940.00	
			- APCB SB A/c - 1252	2,327.93	
			- BOM A/c - 60106978449	6,876.97	60,144.90
			Income & Expenditure A/c		
			Opening Balance	99,98,742.20	
			Add: Deficite During the Year	4,32,733.50	1,04,31,475.70
TOTAL (Rs.)		1,58,97,551.60	TOTAL (Rs.)		1,58,97,551.60

Remark :

1) SBI FD Receipts were not available for verification.

Examined and found correct as per books of accounts and vouchers produced before me and explanation information given to me, subject to remarks given below.

DATE : 07/09/2020
PLACE: AMBAJOGAI

Smash
Principal
B.Pharmacy College
Ambajogai

M/s. V. B. WALWADKAR & CO
CHARTERED ACCOUNTANTS

CA. VIJAY B. WALWADKAR
PROPRITOR M.No. 044655



SHRI BALAJI SHIKSHAN PASARAK MANDAL'S
M.PHARMACY COLLEGE
AMBAJOGAI, DIST: BEED

Statement of schedule attached to and forming part of Balance Sheet and Profit and Loss Account
For the year ending 31st March 2020

SCHEDULE 1: FIXED ASSETS

SR NO	PARTICULARS	WDV 01.04.2019	ADD DURING THE YEAR	DED DURING THE YEAR	SUB TOTAL	DEP. FOR THE YEAR	WDV 31.03.2020
1	Assets 10%						
1	Furniture	36,922.00	-	-	36,922.00	3,692.00	33,230.00
2	Library Books	77,647.00	-	-	77,647.00	7,765.00	69,882.00
	Total (A)	1,14,569.00	-	-	1,14,569.00	11,457.00	1,03,112.00
1	Assets 15%						
1	Laboratory Equipments	3,42,492.00	-	-	3,42,492.00	51,374.00	2,91,118.00
	Total (B)	3,42,492.00	-	-	3,42,492.00	51,374.00	2,91,118.00
1	Assets 60%						
1	Computer	149.00	-	-	149.00	60.00	89.00
	Total (C)	149.00	-	-	149.00	60.00	89.00
GRAND TOTAL (Rs.)		4,57,210.00	-	-	4,57,210.00	62,891.00	3,94,319.00

Schedule 2 : Other Payable & Receivable

Sr.No	Particulars	Opening Balance		Transactions During The Year		Closing Balance	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	EPF Payble	-	4,680.00	-	-	-	4,680.00
2	Profession Tax	400.00	-	-	1,375.00	-	975.00
3	TDS on Salary	-	7,725.00	-	26,000.00	-	33,725.00
4	Tution Fees Receivable 13-14	1,24,000.00	-	-	-	1,24,000.00	-
5	Tution Fees Receivable 14-15	57,691.00	-	-	1,094.00	56,597.00	-
6	Tution Fees Receivable 15-16	93,417.00	-	-	58,074.00	35,343.00	-
7	Sundry Debtors	8,34,967.50	-	7,61,048.50	-	15,96,016.00	-
8	Veroc Engineeriners pvt Ltd	-	65,000.00	-	-	-	65,000.00
9	Prapaid AICTE Affiliation Fees	1,45,000.00	-	-	1,45,000.00	-	-
10	Prapaid PCI Affiliation Fees	1,00,000.00	-	-	1,00,000.00	-	-
11	Prapaid Affiliation Fees	-	-	1,95,000.00	-	1,95,000.00	-
	Total (Rs.)	13,55,475.50	77,405.00	9,56,048.50	3,31,543.00	20,06,956.00	1,04,380.00

Schedule 3 : Internal Payable & Receivable

Sr.No	Particulars	Opening Balance		Transactions During The Year		Closing Balance	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	BSPM Ambajogai	-	1,42,80,851.60	-	15,12,320.00	-	1,57,93,171.60
2	B Pharmacy	21,53,443.00	-	5,26,610.00	-	26,80,053.00	-
	Total (Rs.)	21,53,443.00	1,42,80,851.60	5,26,610.00	15,12,320.00	26,80,053.00	1,57,93,171.60

DATE : 07/09/2020
PLACE: AMBAJOGAI

Smash
Principal
B.Pharmacy College
Ambajogai

M/s. V. B. WALWADKAR & CO
CHARTERED ACCOUNTANTS
[Signature]
CA VIJAY B. WALWADKAR
PROPRITOR M. No. 044655

SHRI BALAJI SHIKSHAN PASARAK MANDAL'S
M.PHARMACY COLLEGE
AMBAJOGAI, DIST: BEED

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2020

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
To, Establishment Expenses - Salary Expenses		24,35,242.00	By, Interest Received		-
To, Non Salary Expenses		3,08,183.00	By, Fees Received		23,71,751.00
To, Depreciation (As per Schedule)		62,891.00	By Other Income		1,831.50
			By, Deficit For the year		4,32,733.50
TOTAL (Rs.)		28,06,316.00	TOTAL (Rs.)		28,06,316.00

As per my report of even date

M/s. V. B. WALWADKAR & CO
CHARTERED ACCOUNTANTS

CA. VIJAY B. WALWADKAR
PROPRITOR M. No. 044655



Smish
Principal
B.Pharmacy College
Ambajogai

DATE : 07/09/2020
PLACE: AMBAJOGAI

SHRI BALAJI SHIKSHAN PASARAK MANDAL'S
M.PHARMACY COLLEGE
AMBAJOGAI, DIST: BEED

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2020

RECEIPT	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)	AMOUNT (Rs)
o, Opening Balance			By, Establishment Expenses		
Cash In Hand	50,940.00		- Salary Expenses	23,79,082.00	
APCB SB A/c - 1252	3,925.93		- EPF Contribution of Employer	56,160.00	24,35,242.00
BOM A/c - 60106978449	13,916.97	68,782.90			
o, Fees Received			By, Non Salary Expenses		
Exam Fees	17,351.00		- AICTE fees	1,45,000.00	
Tution Fees	23,54,400.00	23,71,751.00	- ARA Proposal Fees	22,000.00	
			- Bank Charges	438.00	
Excess Scholarship		1,831.50	- Fees Concession	33,745.00	
			- Office Expenses	7,000.00	
o, Other payable & Receivable			- PCI Affilaiaion fees	1,00,000.00	3,08,183.00
Income Tax (TDS) on salary	26,000.00		By, Depreciation		62,891.00
Professional Tax	1,375.00				
Tution Fees Receivable 14-15	1,094.00		By, Other Payble & Receivable		
Fees Receivable 15-16	58,074.00		- Sundry Debtors	7,61,048.50	
Prepaid PCI Affiliation Fees	1,00,000.00		- Prepaid Affiliation Fees	1,95,000.00	9,56,048.50
Prepaid AICTE Affilaiaion fees	1,45,000.00	3,31,543.00			
o, Fixed Assets			By, Intertransfer		
Computer	60.00		- B Pharmacy		5,26,610.00
Furniture	3,692.00				
Laboratory Equipments	51,374.00		By, Closing Balances		
Library Books	7,765.00	62,891.00	- Cash In Hand	50,940.00	
			- APCB SB A/c - 1252	2,327.93	
o, Intertransfer			- BOM A/c - 60106978449	6,876.97	60,144.90
BSPM Ambajogai		15,12,320.00			
TOTAL (Rs.)		43,49,119.40	TOTAL (Rs.)		43,49,119.40

Remark :

1) SBI FD Receipts were not available for verification.

DATE : 07/09/2020
PLACE: AMBAJOGAI

Smash
Principal
B.Pharmacy College
Ambajogai

M/S. V. B. WALWADKAR & CO
CHARTERED ACCOUNTANTS

CA. VIJAY B. WALWADKAR
PROPRIETOR M.No. 044655

**SHRI BALAJI SHIKSHAN PRASARAK MANDAL
AMBAJOGAI, DIST- BEED, MAHARASHTRA**

B PHARMACY COLLEGE

AUDIT REPORT

FOR

F.Y: 2020-21

A.Y: 2021-22

***A P JAISWAL & ASSOCIATES
CHARTERED ACCOUNTANTS***

Hotel Atithi

Shivaji Chowk, Beed-431122

Mob: 8983838325

Email:-caankitjaiswal2012@gmail.com

Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trust Act.

Registration No. : F/953/Beed

**Name of the Public Trust : Shri Balaji Shikshan Prasarak Mandals B Pharmacy College
Ambajogai, Dist. Beed. 431122**

For the year ending : 31st March, 2021

(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
(d) whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced 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;	: NO
(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 purpose other than the object or purpose of the Trust;	: NO
(h) The amounts of outstandings for more than one year and the amounts written off, if any;	: NO
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-;	: NO
(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 provision 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 monies 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 trustees or any other person while in the management of the trust;	: No such cases
(m) Whether the budget has been filed in the form provided by rule 16A;	: NO
(n) Whether the maximum and minimum number of the trustee is maintained;	: YES
(o) Whether the meetings are held regularly as provided in such instrument;	: YES
(p) Whether the minute books of the proceedings of the meeting is maintained;	: YES
(q) Whether any of the trustees has any interest in the investment of the trust;	: NO
(r) Whether any of the trustees is a debtor or creditor of the trust;	: NO
(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;	: NIL
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	: NO

For AP JAISWAL & ASSOCIATES

Chartered Accountants

FRN NO : 155299W

Pooja Mehta
Pooja Mehta

Partner

Membership No.153133

Place: Beed

Date : 03/09/2021



S. Phadnis
Principal
B. Pharmacy College,
Ambajogai.

The Bombay Public Trust Act, 1950

SCHEDULE - IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending : 31st March, 2021

**Name of the Public Trust : Shri Balaji Shikshan Prasarak Mandals B Pharmacy College
Ambajogai, Dist. Beed. 431122**

Registered No. : F/953/Beed

	Rs.	Rs.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		
II. Items not chargeable to Contribution under Section 58 and Rules 32 :		
(i) Donations received from other Public Trusts and Dharmadas		
(ii) Grants received from Government & Local authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education		
(v) Amount spent for the purpose of medical relief		
(vi) Amount spent for the purpose of veterinary treatment of animals		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
(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		
(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 per cent of gross rent of building		
(e) Cost of collection at 4 per cent of gross rent of building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income		
(xi) Deductions on account of repairs in respect of buildings non rented and yielding no income, at 10 per cent of the estimated gross annual rent		
Gross Annual Income chargeable to contribution	Rs.	0

Certified that while claiming deductions 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.

For AP JAISWAL & ASSOCIATES

Chartered Accountants

FRN NO : 155299W

Pooja Mehta

**Pooja Mehta
Partner**

Membership No.153133



Place: Beed

Date : 03/09/2021

Sunil Joshi
**Principal
B. Pharmacy College,
Ambajogai.**

THE BOMBAY PUBLIC TRUSTS ACT 1950 Schedule IX (Vide Rule 17(1))
Shri Balaji Shikshan Prasarak Mandals B Pharmacy College
Ambajogai

INCOME & EXPENDITURE FOR THE PERIOD 1st April, 2020 To 31st March, 2021

EXPENDITURE	Amount(Rs)	Amount(Rs)	INCOME	Amount(Rs)	Amount(Rs)
To Expenditure In Respect of Object			By - Fees Received		
To-Establishment expenses			Tuition Fees	1,99,16,959.00	1,99,16,986.00
To-Salary Expenses	1,45,28,624.00	1,58,24,624.00	Bank Interest	27.00	
To-Rent	12,96,000.00				
To-Non salary expenses		52,73,426.80			
To-Depreciation		5,54,935.45			
(As per Annexure 1)					
To-Interest on loan		3,70,319.00			
Total		2,20,23,305.25	Excess of expenditure over income		21,06,319.25
			Total		2,20,23,305.25

As per the Books of Accounts, vouchers and other, records produced, and information and explanation, given, the above statement is found to be true & fair.

For AP JAISWAL & ASSOCIATES

Chartered Accountants

FRN NO : 155299W

[Signature]

Pooja Mehta

Partner

Membership No.153133

Place: Beed

Date : 03/09/2021



[Signature]
S. Pharmacy College,
Ambajogai.

THE BOMBAY PUBLIC TRUSTS ACT 1950 Schedule IX (Vide Rule 17(1))
Shri Balaji Shiksha Prasarak Mandal's B Pharmacy College
 Ambajogai

RECEIPT & PAYMENT FOR THE PERIOD 1st April, 2020 To 31st March, 2021

Receipts	Amount[Rs]	Amount[Rs]	Payments	Amount[Rs]	Amount[Rs]
Opening Balance		3,73,428.33	Opening Balance		30,17,162.00
Bank Accounts	3,71,438.33		Bank Overdraft (YNSP215/142)		
Cash-in-hand	1,990.00		Capital Expenditure		7,92,504.00
Fees Received		49,09,948.25	Library books	68,582.00	
Scholarship	23,78,481.75		Electronic books	1,66,589.00	
Exam fees	9,84,894.00		Lab equipments	601,933.00	
EDC Received	15,76,582.50		Machinery purchase	4,49,600.00	
Tuition fees received		1,26,55,943.50	Software purchase	1,59,906.00	
Student prior to 17-18			Branch / Divisions		61,80,537.00
B.Ph. 4th Year	2,28,677.00		M Pharmacy	1,77,537.00	
B Pharmacy I 20-21	4,27,803.00		Shri Balaji Shiksha Prasarak Mandal	60,03,000.00	
B Pharmacy II 20-21	28,38,570.00		Indirect Expenses		1,75,03,478.70
B Pharmacy III 20-21	33,77,593.00		Salary paid	1,38,60,093.00	
B Pharmacy IV 20-21	34,81,941.00		Repair and maintenance	14,67,841.00	
Fees received 2017-18 4th year students	20,39,294.50		Exam fees	7,92,588.00	
Fees received 2018-19 4th year students	5,000.00		Interest on Loan CC	3,70,319.00	
Student fees received	42,535.00		Chemical expenses	1,15,372.00	
Branch / Divisions		44,90,195.00	Prepaid University Affiliation	1,00,000.00	
D Pharmacy	9,990.00		RPP Contribution	3,52,080.00	
M Pharmacy	2,91,373.00		Prepaid PCI Affiliation	1,00,000.00	
Shri Balaji Shiksha Prasarak Mandal	41,88,632.00		Eligibility fees	55,003.00	
Indirect Expenses		37,992.50	Office Expenses	47,500.00	
Photocopy & Revolutin Fees	37,992.50		Photocopy & Revolutin Fees	37,480.00	
Closing Balance		59,75,481.00	B pharmacy III 2021 (Excess Ebc Return)	32,700.00	
Bank Overdraft (YNSP215/142)	59,75,481.00		Advertisement	32,248.00	
Indirect Income		27.00	CPCSEA	25,000.00	
Bank Interest	27.00		Internet Charges	20,091.00	
			Guest lecture remuneration	15,000.00	
			Travelling expenses	14,380.00	
			Software Renew	13,570.00	
			CPCSEA Mandhan	13,000.00	
			Late fee and penalty on Tita	12,600.00	
			Miscellaneous expenses	8,430.00	
			Printing and stationery	6,145.00	
			Website renewal charges	5,074.00	
			Professional Tax interest & Penalty	2,521.00	
			Bank charges and commission	1,168.70	
			Affiliation fees	1,000.00	
			Telephone expenses	2,187.00	
			Interest on TDS	8.00	
			Current liabilities paid		1,80,504.00
			Tds on contract	23,823.00	
			Salary tds paid	91,956.00	
			Professional Tax	64,725.00	
			Closing Balance		7,68,839.88
			Bank Accounts	7,66,839.88	
			Cash-in-hand	1,990.00	
Total		2,84,43,015.58	Total		2,84,43,015.58

As per the Books of Accounts, Vouchers and other, records produced, and information and explanation, given, the above statement is found to be true & fair.

For AP JAISWAL & ASSOCIATES

Chartered Accountants

FRN NO : 155299W

(Signature)

Pooja Mehta

Partner

Membership No.153133

Place: Deed

Date : 03/09/2021



(Signature)
Principal
 B Pharmacy College,
 Ambajogai.

THE BOMBAY PUBLIC TRUSTS ACT 1950 Schedule IX (Vide Rule 17(1))
Shri Balaji Shikshan Prasarak Mandals B Pharmacy College
Ambajogai

BALANCE SHEET AS AT 31st March, 2021

FUNDS & LIABILITIES	Amount(Rs)	Amount(Rs)	PROPERTY AND ASSETS	Amount(Rs)	Amount(Rs)
Secured Loan					
Yogeshwari Patsanstha 2015/142	59,75,481.00	59,75,481.00	Fixed Assets		37,03,182.55
Current Liabilities			(Annexure-1)		
Sundry Creditors	16,10,186.00	18,65,854.00	Investment		1,20,581.00
Exam Fees	2,14,543.00		Fixed Deposit	99,581.00	
Professional Tax	26,725.00		Shares of Yogeshwari Patsanstha	21,000.00	
EPF Payable	14,400.00		Current Asset		1,33,07,725.51
Branch / Division		2,36,85,618.50	Fees Receivable	1,30,71,618.13	
Shri Balaji Shikshan Prasarak Mandal			Other Receivable	36,107	
M. Pharmacy	2,04,11,247.40		Prepaid expenses	2,00,000	
D. Pharmacy	32,70,483.00		Cash & Bank Balance		7,68,829.87
Computer Science & IT	-611.90		Cash	1,990.00	
	4,500.00		APC A/C 1122	6,36,964.21	
			APC A/C 1491	12,939.96	
			SBH A/C 4157	1,16,241.70	
			YNBP A/C 64/4899	694.00	
			Income & Expenditure		1,36,26,634.57
			Opening Balance	1,15,20,315.32	
			Current Period	21,06,319.25	
Total		3,15,26,953.50	Total		3,15,26,953.50

As per the Books of Accounts, Vouchers and other, records produced, and information and explanation, given, the above statement is found to be true & fair.

For AP JAISWAL & ASSOCIATES

Chartered Accountants

FRN NO : 155299W



(Signature)
Principal
B. Pharmacy College,
Ambajogai.

Pooja Mehta

Partner

Membership No. 153133

Place: Beed

Date : 03/09/2021

Shri Balaji Shikshan Prasarak Mandals B Pharmacy College

Ambajogai

Statement of Annexure attached to and forming part of Balance sheet & Profit and Loss Account

Annexure -1 Fixed Assets

For the year ending 31st March, 2021

Particular	Rate	WDV 1.4.2020	Add during the year	Deletion	Sub total	Depreciation	WDV 31.3.2021
Air Conditioner	15%	18,160.00	-	-	18,160.00	2,724.00	15,436.00
Battery Purchase	15%	10,317.00	-	-	10,317.00	1,547.55	8,769.45
CC TV	15%	1,78,849.00	-	-	1,78,849.00	26,827.35	1,52,021.65
Computer	40%	45,656.00	31,000.00	-	76,656.00	24,462.60	52,193.40
Furniture	10%	1,64,154.00	-	-	1,64,154.00	16,415.40	1,47,738.60
Electronic Equipments	10%	-	1,55,333.00	-	1,55,333.00	15,533.30	1,39,799.70
Lab Equipment	15%	13,87,326.00	1,61,733.00	-	15,49,059.00	2,32,358.85	13,16,700.15
Laptop Purchase	40%	36,900.00	-	-	36,900.00	14,760.00	22,140.00
LCD Sony	15%	11,102.00	-	-	11,102.00	1,665.30	9,436.70
LED	15%	46,059.00	-	-	46,059.00	6,908.85	39,150.15
Library Books	10%	13,19,804.00	1,83,767.00	-	15,03,571.00	1,41,168.55	13,62,402.45
Machinery	15%	-	2,49,000.00	-	2,49,000.00	18,675.00	2,30,325.00
Projector	15%	20,573.00	-	-	20,573.00	3,085.95	17,487.05
Refrigerator	15%	7,896.00	-	-	7,896.00	1,184.40	6,711.60
Sanitary Napkin Vending Machine	15%	19,087.00	-	-	19,087.00	2,863.05	16,223.95
Software Purchase	40%	21,600.00	1,52,900.00	-	1,74,500.00	39,220.00	1,35,280.00
Xerox Machine	15%	36,902.00	-	-	36,902.00	5,535.30	31,366.70
Total		33,24,385.00	9,33,733.00	-	42,58,118.00	5,54,935.45	37,03,182.55



(Signature)
Principal
B. Pharmacy College,
Ambajogai.

Annexure -2 Current Liabilities

Particular	Amount(Rs)
Sundry Creditors	
Janai Stone Crusher	3,96,000.00
Ahuja Book	3,88,638.00
S S TRADERS	1,97,000.00
Triveni Furniture	1,74,000.00
Sai Book Centre Pune	1,24,757.00
Krishna I.T. Park	73,551.00
Borade S.S.	60,000.00
kulkarni Renuka	60,000.00
Samarth Computers	31,000.00
Masne Digital	29,000.00
Ponam Arts	27,628.00
New tech farma health care	23,352.00
Maa Likhasan Furnitue	21,300.00
Omkar General Store	2,160.00
Amol Enterprises	1,800.00
Other Liabilities	
Exam Fees Payable	2,14,543.00
Professional tax Payable	26,725.00
Employee Provident fund Payable	14,400.00
	16,10,186.00

Annexure-3 Internal Payable

Particular	Amount(Rs)
Shri Balaji Shikshan Prasarak Mandal	2,04,11,247.40
M. Pharmacy	32,70,483.00
D. Pharmacy	-611.90
	2,36,81,118.50

Annexure -4 Current Receivable

Particular	Amount(Rs)
Fees Receivable	
B Pharmacy II 20-21	34,24,223.75
B Pharmacy III 20-21	30,64,639.50
B Pharmacy IV 20-21	27,67,894.75
B Pharmacy I 20-21	20,40,037.00
B.Pha. 4rt Year	5,66,642.94
All Fail Students Fees Receivable	4,40,273.75
Student Fees Receivable	3,15,871.69
Fees Recivable 2018-19 4th Yr Students	2,63,289.00
Fees Recivable 2017-18 4th Year Students	1,07,054.50
B. Pha. 3rd Year	52,608.25
B PHARM 1ST 19	23,550.00
B. Pha 2nd Nd Year	5,533.00
Provision for doubtful debts	
Other Receivable	
Salary tds	28,857.00
PCI Affiliation Fees	1,00,000.00
University Affiliation Fees	1,00,000.00
	1,30,71,618.13

(Signature)
Principal
A. Pharmacy College,
Ambajogal.



Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trust Act.

Registration No. : F/953/Beed

**Name of the Public Trust : Shri Balaji Shikshan Prasarak Mandals B Pharmacy College
Ambajogai, Dist. Beed. 431122**

For the year ending : 31st March, 2022

(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
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced 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;	: NO
(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 purpose other than the object or purpose of the Trust;	: NO
(h) The amounts of outstandings for more than one year and the amounts written off, if any;	: NO
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-;	: NO
(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 provision 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 monies 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 trustees or any other person while in the management of the trust;	: No such cases
(m) Whether the budget has been filed in the form provided by rule 16A;	: NO
(n) Whether the maximum and minimum number of the trustee is maintained;	: YES
(o) Whether the meetings are held regularly as provided in such instrument;	: YES
(p) Whether the minute books of the proceedings of the meeting is maintained;	: YES
(q) Whether any of the trustees has any interest in the investment of the trust;	: NO
(r) Whether any of the trustees is a debtor or creditor of the trust;	: NO
(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;	: NIL
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	: NO

For AP JAISWAL & ASSOCIATES

Chartered Accountants

FRN NO : 155299W

**Pooja Mehta
Partner**

Membership No.153133

Place: Beed

Date : 26/09/2022



Principal
B.Pharmacy College
Ambajogai

The Bombay Public Trust Act, 1950

SCHEDULE - IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending : 31st March, 2022

Ambajogai, Dist. Beed. 431122

Registered No.

: F/953/Beed

	Rs.	Rs.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		
II. Items not chargeable to Contribution under Section 58 and Rules 32 :		
(i) Donations received from other Public Trusts and Dharmadas		
(ii) Grants received from Government & Local authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education		
(v) Amount spent for the purpose of medical relief		
(vi) Amount spent for the purpose of veterinary treatment of animals		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
(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		
(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 per cent of gross rent of building		
(e) Cost of collection at 4 per cent of gross rent of building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income		
(xi) Deductions on account of repairs in respect of buildings non rented and yielding no income, at 10 per cent of the estimated gross annual rent		
Gross Annual Income chargeable to contribution	Rs.	0

Certified that while claiming deductions 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.

For AP JAISWAL & ASSOCIATES

Chartered Accountants

FRN NO : 155299W


Pooja Mehta

Partner

Membership No.153133

Place: Beed

Date : 26/09/2022




Principal
B.Pharmacy College
Ambajogai

THE BOMBAY PUBLIC TRUSTS ACT 1950 Schedule IX (vide Rule 17(1))
Shri Balaji Shikshan Prasarak Mandal's B Pharmacy College
Ambajogai

BALANCE SHEET AS AT 31st March, 2022

FUNDS & LIABILITIES		PROPERTY AND ASSETS	
	Amount(Rs)		Amount(Rs)
Secured Loan		Fixed Assets	
Yogeshwari Patsanstha 2015/142	59,56,957.00	(Annexure-1)	
Current Liabilities		Investment	
Sundry Creditors	11,96,681.00	Fixed Deposit	38,59,588.68
TDS Payable	29,813.00	Shares of Yogeshwari Patsanstha	1,26,115.00
Exam Fees	1,08,500.00	Current Asset	
Professional Tax	-11,675.00	Fees Receivable	29,83,019.50
Duties tax Payable	1,500.00	Other Receivable	7,250
		Prepaid expenses	2,77,000
		Swastik Furniture	12,450
Branch / Division		Cash & Bank Balance	
New Vision Public School	69,300.00	Cash	43,810.00
Shri Balaji Shikshan Prasarak Mandal	1,71,23,747.40	APC A/C 1122	29,419.51
M. Pharmacy	46,92,142.50	APC A/C 1491	1,443.96
D. Pharmacy	-5,49,111.90	SBI A/C 4157	56,150.76
Computer Science & IT	4,500.00	YNBP A/C 64/4899	722.00
Total	2,86,22,354.00	Income & Expenditure	
		Opening Balance	1,36,26,634.57
		Current Period	75,98,750.02
		Total	2,86,22,354.00

As per the Books of Accounts, Vouchers and other, records produced, and information and explanation, given, the above statement is found to be true & fair.

For AP JAISWAL & ASSOCIATES
Chartered Accountants

FRN NO : 155299W

Pooja Mehta
Partner
Membership No. 153133

Udin:22153133BBJMPP9620

Place: Beed

Date : 26/09/2022



Principal
B. Pharmacy College
Ambajogai

THE BOMBAY PUBLIC TRUSTS ACT 1950 Schedule IX (Vide Rule 17(1))
Shri Balaji Shikshan Prasarak Mandals B Pharmacy College
Ambajogai

INCOME & EXPENDITURE FOR THE PERIOD 1st April, 2021 To 31st March, 2022

EXPENDITURE To Expenditure In Respect of Object To-Establishment expenses	Amount(Rs)	Amount(Rs)	INCOME By - Fees Received Tuition Fees Bank Interest	Amount(Rs)	Amount(Rs)
	1,23,83,991.00	1,23,83,991.00		1,05,37,574.25 5,562.00	1,05,43,136.25
To-Salary Expenses		45,98,939.40			
To-Non salary expenses		7,07,479.87			
To-Depreciation		4,51,476.00			
(As per Annexure I)					
To-Interest on loan			Excess of expenditure over income		75,98,750.02
Total		1,81,41,886.27	Total		1,81,41,886.27

As per the Books of Accounts, vouchers and other, records produced, and information and explanation, given, the above statement is found to be true & fair.

For AP JAISWAL & ASSOCIATES
Chartered Accountants
FRN NO : 155299W

Pooja Mehta
Pooja Mehta
Partner
Membership No.153133

Udin:22153133BBJMP9620
Place: Beed
Date : 26/09/2022



Balaji
Principal
6. Pharmacy College
Ambajogai

THE BOMBAY PUBLIC TRUSTS ACT 1950 Schedule IX (vide Rule 17(1))
Shri Balaji Shikshan Prasarak Mandal's Pharmacy College
Ambajogai

RECEIPT & PAYMENT FOR THE PERIOD 1st April, 2021 To 31st March, 2022

Receipts	Amount(Rs)	Payments	Amount(Rs)	Amount(Rs)
Opening Balance		Opening Balance		
Bank Accounts	7,66,839.88	Bank Overdraft (VNSP215/142)	59,75,481.00	59,75,481.00
Cash-in-hand	1,990.00	Capital Expenditure		11,03,443.00
Fees Received		Library books	2,04,603.00	
Scholarship	53,01,931.75	Computer	4,53,350.00	
Exam Fees	6,22,785.00	Software purchase	40,319.00	
ERC Received	19,52,326.00	Furniture	4,05,171.00	
		Branch / Divisions		1,25,98,375.00
Tuition fees received		M Pharmacy	2,88,575.00	
B Pharma 4th Year	1,21,227.00	D Pharmacy	6,25,000.00	
B Pharmacy I 21-22	28,34,628.00	Shri Balaji Shikshan Prasarak Mandal	1,16,84,800.00	
B Pharmacy II 21-22	31,55,786.00			
B Pharmacy III 21-22	37,67,510.00	Indirect Expenses		1,76,88,353.40
B Pharmacy IV 21-22	36,82,807.00	Salary paid	1,19,23,021.00	
B Pharmacy IV 20-21	7,82,260.00	Repair and maintenance	35,30,449.00	
Fees received 2017-18 4th year students	46,823.00	Exam Fees	7,42,868.00	
All failed student fees received	77,433.00	Interest on Loan CC	4,51,476.00	
		Prepaid University Affiliation	1,00,000.00	
		Prepaid PCI Affiliation	1,77,000.00	
		Office Expenses	1,28,700.00	
Branch / Divisions		Photocopy & Renovation Fees		
D Pharmacy	1,10,000.00	Affiliation fees	92,996.00	
M Pharmacy	6,24,041.00	Guest lecture remuneration	10,000.00	
Shri Balaji Shikshan Prasarak Mandal	80,62,500.00	Travelling expenses	17,125.00	
New Vision Public School	79,000.00	Shikshan Sukt Samiti fees	30,000.00	
		Printing and stationery	2,32,903.00	
		Wages paid	69,800.00	
Closing Balance		Bank charges and commission	2,419.40	
Bank Overdraft (VNSP215/142)	59,56,957.00	Insurance Expenses	81,471.00	
		ABA Fees as per Year Expenses	78,200.00	
		Refreshment Expense	2,530.00	
Indirect Income		Other Expenses	17,995.00	
Bank Interest	28.00	Current liabilities paid		4,93,514.00
MSS University remuneration	11,000.00	Tds on contract	1,836.00	
other	40.00	Professional Tax	1,10,300.00	
Wrongly Deducted	40,300.00	Advance Paid	1,00,000.00	
Tds Deducted	1,300.00	Sundry Creditor paid	1,97,000.00	
		Sundry Debtors	64,088.00	
		Wrongly Fees received	20,300.00	
		Closing Balance		1,31,546.23
		Bank Accounts	97,736.23	
		Cash-in-hand	43,810.00	
Total	3,79,90,712.63	Total	3,79,90,712.63	

As per the Books of Accounts, Vouchers and other records produced, and information and explanation, given, the above statement is found to be true & fair.

For AP JAISWAL & ASSOCIATES

Chartered Accountants

FRN NO : 155299W

Pooja Mehta

Partner

Membership No.153133

Udin:22153133BBJN/FPI/20

Place: Bcd

Date : 26/09/2022



[Signature]
Principal
 B. Pharmacy College
 Ambajogai

**Shri Balaji Shikshan Prasarak Mandals B Pharmacy College
Ambajogai**

Annexure -1 Fixed Assets

Statement of Annexure attached to and forming part of Balance sheet & Profit and Loss Account

For the year ending 31st March, 2022

Particular	Rate	WDV 1.4.2021	Add during the year	Add during the year	Deletion	Sub total	Depreciation	WDV 31.3.2022
Air Conditioner	15%	15,436.00	-	-	-	15,436.00	2,315.40	13,120.60
Battery Purchase	15%	8,769.45	-	-	-	8,769.45	1,315.42	7,454.03
CC TV	15%	1,52,021.65	-	-	-	1,52,021.65	22,803.25	1,29,218.40
Computer	40%	52,193.40	3,66,000.00	3,92,721.00	-	4,44,814.40	1,67,277.20	2,50,916.20
Furniture	10%	1,47,738.60	-	-	-	1,47,738.60	34,409.91	5,06,049.69
Electronic Equipments	10%	1,39,799.70	-	-	-	1,39,799.70	13,980.00	1,25,819.70
Lab Equipment	15%	13,16,700.15	-	-	-	13,16,700.15	1,97,505.02	11,19,195.13
Laptop Purchase	40%	22,140.00	-	-	-	22,140.00	8,856.00	13,284.00
LCD Sony	15%	9,436.70	-	-	-	9,436.70	1,416.00	8,020.70
LED	15%	39,150.15	-	-	-	39,150.15	5,873.00	33,277.15
Library Books	10%	13,62,402.45	28,746.00	49,670.00	-	14,40,818.45	1,41,599.00	12,99,219.45
Machinery	15%	2,30,325.00	-	-	-	2,30,325.00	34,549.00	1,95,776.00
Projector	15%	17,487.05	-	-	-	17,487.05	2,623.06	14,863.99
Refrigerator	15%	6,711.60	-	-	-	6,711.60	1,007.00	5,704.60
Sanitary Napkin Vending Machine	15%	16,223.95	-	-	-	16,223.95	2,434.00	13,789.95
Software Purchase	40%	1,35,280.00	26,749.00	-	-	1,62,029.00	64,811.60	97,217.40
Xerox Machine	15%	31,366.70	-	-	-	31,366.70	4,705.01	26,661.68
Total		37,03,182.55	4,21,495.00	4,42,391.00	-	45,67,068.55	7,07,479.87	38,59,588.68

(Signature)
Principal
B. Pharmacy College
Ambajogai



Annexure -2 Current Liabilities

Particular	Amount(Rs)
Sundry Creditors	
Ahuja Book	388638.00
Amol Enterprises	1800.00
Borade S.S.	60000.00
Ismail Beg	523020.00
Janhvi Communication	15000.00
Krishna I.T. Park	73551.00
Kulkarni Renuka	60000.00
Masne Digital	29000.00
New Tech Pharma Health Care	23352.00
Masne Building Material	-1,00,000.00
Sai Book Centre Pune	-15000.00
Samarth Computers	-35500.00
Randad Electricals	-1180.00
Triveni Furniture	174000
Total	11,96,681.00

Annexure-3 Internal Payable

Particular	Amount(Rs)
Shri Balaji Shikshan Prasarak Mandal	2,04,11,247.40
M. Pharmacy	32,70,483.00
D. Pharmacy	-611.90
Total	2,36,81,118.50

[Signature]
Principal
 B. Pharmacy College
 Ambajogai



Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trust Act.

Registration No. : F/953/Beed

**Name of the Public Trust : Shri Balaji Shikshan Prasarak Mandals M Pharmacy College
Ambajogai, Dist. Beed. 431122**

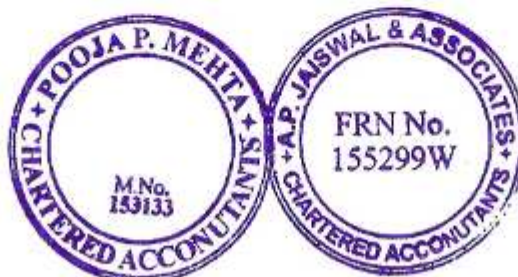
For the year ending : 31st March, 2022

(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
(d) whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced 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;	: NO
(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 purpose other than the object or purpose of the Trust;	: NO
(h) The amounts of outstandings for more than one year and the amounts written off, if any;	: NO
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-;	: NO
(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 provision 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 monies 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 trustees or any other person while in the management of the trust;	: No such cases
(m) Whether the budget has been filed in the form provided by rule 16A;	: NO
(n) Whether the maximum and minimum number of the trustee is maintained;	: YES
(o) Whether the meetings are held regularly as provided in such instrument;	: YES
(p) Whether the minute books of the proceedings of the meeting is maintained;	: YES
(q) Whether any of the trustees has any interest in the investment of the trust;	: NO
(r) Whether any of the trustees is a debtor or creditor of the trust;	: NO
(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;	: NIL
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	: NO

**For AP JAISWAL & ASSOCIATES
(Chartered Accountants)
FRN NO : 155299W**

**Pooja Mehta
Partner
Membership No.153133**

Place: Beed
Date : 26/09/2022



**Principal
B.Pharmacy College
Ambajogai**

The Bombay Public Trust Act, 1950

SCHEDULE - IX C

[Vide Rule 32]

Statement of income liable to contribution for the year ending : 31st March, 2022

Name of the Public Trust : Shri Balaji Shikshan Prasarak Mandals M Pharmacy College

Ambajogai, Dist. Beed. 431122

Registered No. : F/953/Beed

	Rs.	Rs.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		
II. Items not chargeable to Contribution under Section 58 and Rules 32 :		
(i) Donations received from other Public Trusts and Dharmadas		
(ii) Grants received from Government & Local authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education		
(v) Amount spent for the purpose of medical relief		
(vi) Amount spent for the purpose of veterinary treatment of animals		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
(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		
(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 per cent of gross rent of building		
(e) Cost of collection at 4 per cent of gross rent of building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income		
(xi) Deductions on account of repairs in respect of buildings non-rented and yielding no income, at 10 per cent of the estimated gross annual rent		
Gross Annual Income chargeable to contribution	Rs.	0

Certified that while claiming deductions 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.

For AP JAISWAL & ASSOCIATES

(Chartered Accountants)

FRN NO : 155299W

Pooja Mehta
Pooja Mehta

Partner

Membership No.153133

Place: Beed

Date : 26/09/2022



M. Kinsat
Principal
B.Pharmacy College
Ambajogai

THE BOMBAY PUBLIC TRUSTS ACT 1950 Schedule IX (Vide Rule 17(1))
Shri Balaji Shikshan Prasarak Mandals M Pharmacy College
Ambajogai

BALANCE SHEET AS AT 31st March, 2022

FUNDS & LIABILITIES		Amount(Rs)	Amount(Rs)	PROPERTY AND ASSETS		Amount(Rs)	Amount(Rs)
Secured Loan Yogeshwari Pathsansha 2015/142		60,15,828.00	60,15,828.00	Fixed Assets (Annexure-1)		2,93,853.20	2,93,853.20
	Current Liabilities		71,338.00	Investment		3,29,194.00	3,29,194.00
	Veroc Engineering Pvt Ltd	65,000.00		Fixed deposits		5,30,026.50	7,25,026.50
	TDS Payable	6,945.00		Current Asset		1,00,000.00	
	Professional Tax	-607.00		Sundry debtors		95,000.00	
Internal Payable			82,77,109.10	Prepare Affiliation fees			
B Pharmacy		-46,92,142.50		Loans and Advance			
Shri Balaji Shikshan Prasarak Mandals		1,29,69,251.60		Cash & Bank Balance			37,491.08
				Cash		25,940.00	
				APC A/C 1252		3,653.23	
				BOM A/C 449		7,897.85	
				Income & Expenditure			1,29,78,710.32
				Opening Balance		1,06,09,645.72	
				Current Period		23,69,064.60	
Total			1,43,64,275.10	Total			1,43,64,275.10

As per the Books of Accounts, Vouchers and other, records produced, and information and explanation, given, the above statement is found to be true & fair.

For AP JAISWAL & ASSOCIATES
 (Chartered Accountants)
 FRN NO : 155299W

Pooja Mehta
 Partner
 Membership No. 153133

Udin: 22153133BBUPH7567
 Place: Beed
 Date : 26/09/2022



Principal
 B. Pharmacy College
 Ambajogai

THE BOMBAY PUBLIC TRUSTS ACT 1950 Schedule IX (Vide Rule 17(1))
Shri Balaji Shikshan Prasarak Mandals M Pharmacy College
Ambajogai

INCOME & EXPENDITURE FOR THE PERIOD 1st April, 2021 To 31st March, 2022

EXPENDITURE	Amount(Rs)	Amount(Rs)	INCOME	Amount(Rs)	Amount(Rs)
To Expenditure In Respect of Object			By - Fees Received		
To- Establishment Expenses			Tuition Fees	5,21,333.00	5,64,133.00
To-Salary expenses	20,63,868.00	20,63,868.00	Exam Fees received	42,800	
To-Non salary expenses		8,27,522.70	Other Income	4,591	4,591
To-Depreciation		46,397.90	FDR interest		
(As per Annexure 1)			Net Loss for the year		23,69,064.60
Total		29,37,788.60	Total		29,37,788.60

As per the Books of Accounts, vouchers and other, records produced, and information and explanation, given, the above statement is found to be true & fair.

For AP JAISWAL & ASSOCIATES
(Chartered Accountants)
FRN NO : 155299W


Pooja Mehta
Partner


Membership No.153133

Udin:22153133BBJUPH7567

Place: Beed

Date : 26/09/2022




Principal
B.Pharmacy College
Ambajogai

THE BOMBAY PUBLIC TRUSTS ACT 1950 Schedule IX (Vide Rule 17(1))
Shri Balaji Shikshan Prasarak Mandals M Pharmacy College
Ambajogai

RECEIPT & PAYMENT FOR THE PERIOD 1st April, 2021 To 31st March, 2022

Receipts		Amount(Rs)	Amount(Rs)	Payments		Amount(Rs)	Amount(Rs)
Opening Balance Bank Accounts Cash-in-hand		19,800.78	70,740.78	Opening Balance Bank OD A/c		60,08,219.00	60,08,219.00
		50,940.00					
Tuition fees received M Pharmacy II 20-21 M Pharmacy I 20-21 M Pharm II 21-22 M Pharmacy I 21-22		4,33,750.00	10,16,102.00	Branch / Divisions Shri Balaji Shikshan Prasarak Mandal Indirect Expenses Salary Payable ARA proposal Fees Bank Charges Interest paid on CC Advance Paid		3,45,000.00	3,45,000.00
		3,25,524.00				19,98,118.00	
		250.00				22,000.00	
		2,56,578.00				1,033.70	
Branch / Divisions Shri Balaji Shikshan Prasarak Mandal B Pharmacy		18,38,000.00	19,89,000.00	Closing Balance Bank Accounts Cash-in-hand		6,27,609.00	95,000.00
		1,51,000.00					
Other Income Exam Fees Received		42,800.00	42,800.00				37,491.08
Closing Balance Bank OD A/c		60,15,828.00	60,15,828.00			11,551.08	
						25,940.00	
Total			91,34,470.78	Total			91,34,470.78

As per the Books of Accounts, vouchers and other records produced, and information and explanation given, the above statement is found to be true & fair.

For AP JAISWAL & ASSOCIATES
 (Chartered Accountants)

FRN NO : 155299W

Pooja Mehta
Pooja Mehta
 Partner
 Membership No. 153133

Udin:2153133BBJUPH7567
 Place: Beed
 Date : 26/09/2022



Principal
Principal
 B. Pharmacy College
 Ambajogai

Shri Balaji Shikshan Prasarak Mandals M Pharmacy College
Ambajogai

Statement of Annexure attached to and forming part of Balance sheet & Profit and Loss Account
Annexure - 1 Fixed Assets

For the year ending 31st March, 2022

Particular	Rate	WDV 1.4.2021	Addition	Deletion	Sub total	Depreciation	WDV 31.3.2022
Furnitures	10%	29,907.00	-	-	29,907.00	2,991.00	26,916.00
Lab Equipment	15%	2,47,450.30	-	-	2,47,450.30	37,117.50	2,10,332.80
Library Books	10%	62,893.80	-	-	62,893.80	6,289.40	56,604.40
Total		3,40,251.10	-	-	3,40,251.10	46,397.90	2,93,853.20

Annexure - 2 Current Assets

Particular	Amount(Rs)
Sundry Debtors	
M Pharmacy II 20-21	2,87,253.00
M Pharmacy I 20-21	1,83,316.00
M Pharmacy 2nd Pass	33,113.50
M Pharmacy II 19-20	1,02,779.00
Fees Receivable 13-14	24,800.00
Fees Receivable 14-15	9,319.40
Fees Receivable 15-16	7,068.80
Doubtful Debtors	-1,17,623.20
Total	5,30,026.50

[Signature]
Principal
B. Pharmacy College
Ambajogai



Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trust Act.

Registration No. : F/953/Beed

**Name of the Public Trust : Shri Balaji Shikshan Prasarak Mandals B Pharmacy College
Ambajogai, Dist. Beed. 431122**

For the year ending : 31st March, 2023

(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
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced 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;	: NO
(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 purpose other than the object or purpose of the Trust;	: NO
(h) The amounts of outstandings for more than one year and the amounts written off, if any;	: NO
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-;	: NO
(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 provision 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 monies 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 trustees or any other person while in the management of the trust;	: No such cases
(m) Whether the budget has been filed in the form provided by rule 16A;	: NO
(n) Whether the maximum and minimum number of the trustee is maintained;	: YES
(o) Whether the meetings are held regularly as provided in such instrument;	: YES
(p) Whether the minute books of the proceedings of the meeting is maintained;	: YES
(q) Whether any of the trustees has any interest in the investment of the trust;	: NO
(r) Whether any of the trustees is a debtor or creditor of the trust;	: NO
(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;	: NIL
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	: NO

For AP JAISWAL & ASSOCIATES

Chartered Accountants

FRN NO : 155299W

Pooja Mehta

Partner

Membership No.153133

Place: Beed

Date : 30/09/2023



Handwritten signature: Ajaiswal
Principal
B. Pharmacy College,
Ambajogai.

The Bombay Public Trust Act, 1950

SCHEDULE - IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending : 31st March, 2023

**Name of the Public Trust : Shri Balaji Shikshan Prasarak Mandals B Pharmacy College
Ambajogai, Dist. Beed. 431122**

Registered No. : F/953/Beed

	Rs.	Rs.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		
II. Items not chargeable to Contribution under Section 58 and Rules 32 :		
(i) Donations received from other Public Trusts and Dharmadas		
(ii) Grants received from Government & Local authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education		
(v) Amount spent for the purpose of medical relief		
(vi) Amount spent for the purpose of veterinary treatment of animals		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
(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		
(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 Premium		
(d) Repairs at 10 per cent of gross rent of building		
(e) Cost of collection at 4 per cent of gross rent of building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income		
(xi) Deductions on account of repairs in respect of buildings non rented and yielding no income, at 10 per cent of the estimated gross annual rent		
Gross Annual Income chargeable to contribution	Rs.	0

Certified that while claiming deductions 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.

For AP JAISWAL & ASSOCIATES

Chartered Accountants

FRN NO. : 155299W

Pooja Mehta

Pooja Mehta

Partner

Membership No.153133

Place: Beed

Date :30/09/2023



Principal
Principal
B.Pharmacy College,
Ambajogai.

THE BOMBAY PUBLIC TRUSTS ACT 1950 Schedule IX (Vide Rule 17(1))
Shri Balaji Shikshan Prasarak Mandale B Pharmacy College
Ambajogai

INCOME & EXPENDITURE FOR THE PERIOD 1st April, 2022 To 31st March, 2023

EXPENDITURE	Amount(Rs)	Amount(Rs)	INCOME	Amount(Rs)	Amount(Rs)
To Expenditure In Respect of Object					
To-Establishment expenses		2,27,72,893.98	Indirect Incomes		2,02,40,135.70
To-Salary Expenses	1,85,50,472.00		Tuition Fees	2,02,09,430.70	
To-Non salary expenses	31,98,237.28		Bank Interest	5,863.00	
To-Depreciation	6,04,208.70		Other Income	2,592.00	
(As per Annexure 1)			NSS University Remuneration	22,250.00	
To-Interest on loan	4,19,976.00				
Total		2,27,72,893.98	Excess of expenditure over income		25,32,758.28
			Total		2,27,72,893.98

As per the Books of Accounts, vouchers and other, records produced, and information and explanation, given, the above statement is found to be true & fair.

For AP JAISWAL & ASSOCIATES

Chartered Accountants

FRN NO : 155299W

Pooja Mehta
Pooja Mehta
 Partner

Membership No.153133

Udin:

Place: Beed

Date :30/09/2023



B. Prasad
B. Prasad
 Principal
 B. Pharmacy College,
 Ambajogai.

THE BOMBAY PUBLIC TRUSTS ACT 1950 Schedule IX (Vide Rule 17(1))
Shri Balaji Shikshan Prasarak Mandala B Pharmacy College
Ambajogai

RECEIPT & PAYMENT FOR THE PERIOD 1st April, 2022 To 31st March, 2023

Receipts	Amount(Rs)	Amount(Rs)	Payments	Amount(Rs)	Amount(Rs)
Opening Balance		1,31,846.23	Opening Balance		59,56,957.00
Bank Accounts			Bank Overdraft (YNSP215/142)	50,56,957.00	
A/c Bank A/c 1122	20,419.51				
A/c Bank A/c 1491	1,443.96		Branch / Divisions		57,23,302.00
SBI Bank A/c 4157	56,150.76		D Pharmacy	5,00,000.00	
YNSP A/c 4899	722.00		M Pharmacy	12,33,302.00	
Cash-in-hand	43,810.00		Shri Balaji Shikshan Prasarak Mandal	39,90,000.00	
Fees Received		96,26,604.95	Current Liabilities		2,23,48,133.00
Scholarship	51,56,957.45		Exam Fees	7,95,269.00	
Exam Fees	7,45,292.00		Professional Tax	82,800.00	
EBC Receivable	37,23,355.50		Salary Tds	3,38,121.00	
Tuition fees received		1,34,92,567.00	Worship Entry	23,930.00	
B Pharmacy I 21-22	11,310.00		Duties & Taxes	8,543.00	
B Pharmacy I 22-23	19,17,345.00		Providents	1,76,08,564.00	
B Pharmacy II 21-22	4,250.00		Sundry Creditors	34,90,906.00	
B Pharmacy II 22-23	31,00,383.00		Current Assets		4,53,997.00
B Pharmacy III 22-23	34,42,558.00		Prepaid PCI Affiliation Fees	2,00,000.00	
B Pharmacy IV 20-21	20,019.00		Prepaid University Affiliation	1,06,000.00	
B Pharmacy IV 21-22	10,54,256.00		Sundry Debtors	1,53,997.00	
B Pharmacy IV 22-23	39,08,392.00		Indirect Expenses		9,65,798.28
All Full Students Fees Receivable	14,059.00		Bank Charges and Commission	3,604.28	
Branch / Divisions		60,32,024.00	Eligibility Fees	17,753.00	
D Pharmacy	2,40,000.00		Interest on Loan CC	4,19,976.00	
M Pharmacy	9,32,424.00		Interest Charges	3,551.00	
New Vision Public School	15,600.00		Office Expenses	4,427.00	
Shri Balaji Shikshan Prasarak Mandal	48,44,000.00		PCI GST CHARGES	54,000.00	
Indirect Incomes		28,789.00	Photocopy & Revaluation Fees	51,420.00	
Interest On Saving Account	29.00		Practical Exam Remuneration	21,500.00	
NSS University Remuneration	22,250.00		Printing Exp.	1,492.00	
Other Fee	2,580.00		Professional Tax Interest & Penalty	15,393.00	
Worship Entry	3,930.00		Refractionment Expenses	6,240.00	
Indirect Expenses		54,380.00	Shikshan Shiksha Samiti Fees	30,900.00	
Photocopy & Revaluation Fees	54,380.00		Stationary Exp.	440.00	
Current Liabilities		2,67,171.00	Transportation Exp.	1,160.00	
Duties & Taxes	1,000.00		Travelling Exp.	23,965.00	
Sundry Creditors	2,66,171.00		Wages	16,465.00	
Closing Balance		60,02,933.00	Affiliation Fees	1,000.00	
Bank Overdraft (YNSP215/142)	60,02,933.00		Ara Fees Per Year Expenses	64,900.00	
Total		3,56,36,015.18	Establishment Expenses	2,29,100.00	
			Closing Balance		1,87,627.90
			Bank Accounts		
			A/c Bank A/c 1122	25,779.93	
			A/c Bank A/c 1491	1,634.96	
			SBI Bank A/c 4157	64,670.01	
			YNSP A/c 4899	751.00	
			Cash-in-hand	94,983.00	
			Total		3,56,36,015.18

As per the Books of Accounts, Vouchers and other records produced, and information and explanation, given, the above statement is found to be true & fair.

For AP JAISWAL & ASSOCIATES

Chartered Accountants

FRN NO : 155299W

Pooja Mehta

Pooja Mehta

Partner

Membership No.153133

Udipi

Place: Beed

Date: 30/09/2023



Principal
Principal
 B.Pharmacy College
 Ambajogai.

THE BOMBAY PUBLIC TRUSTS ACT 1950 Schedule IX (Vide Rule 17(1))
Shri Balaji Shikshan Prasarak Mandals B Pharmacy College
Ambajogal

BALANCE SHEET AS AT 31st March, 2023

FUNDS & LIABILITIES		Amount (Rs)	Amount (Rs)	PROPERTY AND ASSETS		Amount (Rs)	Amount (Rs)
Loans (Liability) Bank OD A/c Current Liabilities Sundry Creditors (Annexure 2) EPF Payable Exam Fees Professional Tax Wrongly Entry Branch / Divisions Computer Science & IT D Pharmacy M Pharmacy New Vision Public School Shri Balaji Shikshan Prasarak Mandal		60,02,933.00	60,02,933.00	Fixed Assets (Annexure 1) Investments FDR - 62143648731 YNSP- SHARES 1/3182		36,60,984.98	36,60,984.98
		9,72,791.00	10,23,029.00	Current Assets Sundry Debtors Cash-in-hand Bank Accounts Anand Gas Services Prepaid PCI Affiliation Fees Prepaid University Affiliation Excess of expenditure over income Opening Balance Current Period		1,10,949.00	1,31,949.00
		14,400.00				21,000.00	
		59,513.00					
		-3,675.00					
		-20,000.00					
			2,34,09,390.00			23,89,197.25	28,84,275.15
						94,983.00	
						92,844.90	
						7,250.00	
		4,500.00				2,00,000.00	
		-8,01,911.90				1,00,000.00	
		58,35,294.50					
		84,900.00					
		1,82,56,607.40				2,12,25,384.59	2,37,58,142.87
Total			3,04,35,352.00	Total		25,32,758.28	3,04,35,352.00

As per the Books of Accounts, Vouchers and other, records produced, and information and explanation, given, the above statement is found to be true & fair.

For AP JAISWAL & ASSOCIATES
Chartered Accountants

FRN NO : 155299W

Pooja Mehta
Partner
Membership No. 153133

Udhr:
Place: Beed
Date :30/09/2023



A. P. Jaiswal
Principal
B. Pharmacy College,
Ambajogal.

Annexure - I Fixed Assets

**Shri Balaji Shikshan Prasarak Mandals B Pharmacy College
Ambajogai**

Statement of Annexure attached to and forming part of Balance sheet & Profit and Loss Account

For the year ending 31st March, 2023

Particular	Rate	WDV 1.4.2022	Add during the year	Add during the year	Deletion	Sub total	Depreciation	WDV 31.3.2023
Air Conditioner	15%	13,120.60	-	-	-	13,120.60	1,968.00	11,152.60
Battery Purchase	15%	7,454.03	-	22,000.00	-	29,454.03	2,768.10	26,685.93
CC TV	15%	1,29,218.40	-	-	-	1,29,218.40	19,382.76	1,09,835.64
Computer	40%	2,50,916.20	-	-	-	2,50,916.20	1,00,366.48	1,50,549.72
Furniture	10%	5,06,049.69	-	-	-	5,06,049.69	50,604.97	4,55,444.72
Electronic Equipments	10%	1,25,819.70	17,760.00	-	-	1,43,579.70	14,351.97	1,29,227.73
Lab Equipment	15%	11,19,195.13	30,414.00	-	-	11,49,609.13	1,72,441.37	9,77,167.76
Laptop Purchase	40%	13,284.00	-	-	-	13,284.00	5,313.60	7,970.40
LCD Sony	15%	8,020.70	-	-	-	8,020.70	1,203.10	6,817.60
Library Books	15%	33,277.15	-	37,000.00	-	70,277.15	7,766.57	62,510.58
Machinery	10%	12,99,219.45	1,26,282.00	1,33,209.00	-	15,58,710.45	1,47,710.38	14,11,000.07
Printer	15%	1,95,776.00	-	-	-	1,95,776.00	29,366.40	1,66,409.60
Projector	15%	14,863.99	-	39,000.00	-	39,000.00	2,925.00	36,075.00
Refrigerator	15%	5,704.60	-	-	-	5,704.60	855.69	4,848.91
Sanitary Napkin Vending Machine	15%	13,789.95	-	-	-	13,789.95	2,068.49	11,721.46
Software Purchase	40%	97,217.40	-	-	-	97,217.40	38,886.96	58,330.44
Xerox Machine	15%	26,661.69	-	-	-	26,661.69	3,999.25	22,662.44
Total		38,59,588.68	1,74,396.00	2,31,209.00	-	42,65,193.68	6,04,208.70	36,60,984.98

B. Prasad

B. Prasad, Proprietor
B. Pharmacy College,
Ambajogai.



Annexure -2 Current Liabilities

Particular	Amount(Rs)
Sundry Creditors	
Ahuja Book	388638.00
Amol Enterprises	1800.00
Borade S.S.	42500.00
Ismail Beg	338918.00
Fast Book Distributor	13514.00
Krishna I.T. Park	73551.00
Kulkarni Renuka	60000.00
Masne Digital	29000.00
Masne Building Material	-1,00,000.00
Samarth Computers	-35500.00
Randad Electricals	-1180.00
Triveni Furniture	174000
Swastik Furniture Aurangabad	-12450
Total	9,72,791.00

Non Salary Expenses

Particulars	Amount (Rs)
Affiliation Fees	2,78,000.00
ARA FEES PER YEAR EXP	64,900.00
Advertisement	1,000.00
Bank Charges and Commission	3,004.28
Chemical Expenses	52,426.00
Conferance Expences Prize	9,503.00
Conforance Expences	5,17,350.00
Eligibility Fees	17,765.00
Inspection Exp.	55,732.00
Internet Charges	78,551.00
Lab Expenses	2,40,685.00
Office Expesnes	2,06,742.00
PCI GST CHARGES	54,000.00
Photocopy & Revaluation Fees	-2,960.00
Practical Exam Remuneration	21,500.00
Printing Exp.	3,60,854.00
Professional Tax Interest & Penaulty	15,393.00
REFRESHMENT EXPENSES	6,240.00
Repair & Maintainance	10,94,192.00
Shikshan Shulk Samiti Fees	30,000.00
Stationary Exp	35,870.00
Transportation Exp	1,160.00
Travelling Exp.	23,965.00
Wages	26,465.00
Website Renewal Charges	5,900.00
Total	31,98,237.28

M. S. Jaiswal
Principal
B. Ph.D.
Amritsar

