

**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 outstanding 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 : 26/09/2022

**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 B Pharmacy College  
Ambajogai, Dist. Beed. 431122**

**Registered No. : F/953/Beed**

	Rs.	Rs.
<b>I. Income as shown in the Income and Expenditure Account (Schedule IX)</b>		
<b>II. Items not chargeable to Contribution under Section 58 and Rules 32 :</b>		
(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		
<b>Gross Annual Income chargeable to contribution</b>	<b>Rs.</b>	<b>0</b>

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

**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, 2022**

<b>FUNDS &amp; LIABILITIES</b>	<b>Amount(Rs)</b>	<b>Amount(Rs)</b>	<b>PROPERTY AND ASSETS</b>	<b>Amount(Rs)</b>	<b>Amount(Rs)</b>
<b>Secured Loan</b>		<b>59,56,957.00</b>	<b>Fixed Assets</b>		<b>38,59,588.68</b>
Yogeshwari Patsanstha 2015/142	59,56,957.00		(Annexure-1)	38,59,588.68	
<b>Current Liabilities</b>		<b>13,24,819.00</b>	<b>Investment</b>		<b>1,26,115.00</b>
Sundry Creditors	11,96,681.00		Fixed Deposit	1,05,115.00	
TDS Payable	29,813.00		Shares of Yogeshwari Patsanstha	21,000.00	
Exam Fees	1,08,500.00		<b>Current Asset</b>		<b>32,79,719.50</b>
Professional Tax	-11,675.00		Fees Receivable	29,83,019.50	
Duties tax Payble	1,500.00		Other Receivable	7,250	
			Prepaid expenses	2,77,000	
<b>Branch / Division</b>		<b>2,13,40,578.00</b>	Swastik Furniture	12450	
New Vision Public School	69,300.00		<b>Cash &amp; Bank Balance</b>		<b>1,31,546.23</b>
Shri Balaji Shikshan Prasarak Mandal	1,71,23,747.40		Cash	43,810.00	
M. Pharmacy	46,92,142.50		APC A/C 1122	29,419.51	
D. Pharmacy	-5,49,111.90		APC A/C 1491	1,443.96	
Computer Science & IT	4,500.00		SBI A/C 4157	56,150.76	
			YNBP A/C 64/4899	722.00	
			<b>Income &amp; Expenditure</b>		<b>2,12,25,384.59</b>
			Opening Balance	1,36,26,634.57	
			Current Period	75,98,750.02	
<b>Total</b>		<b>2,86,22,354.00</b>	<b>Total</b>		<b>2,86,22,354.00</b>

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:22153133BJMFP9620  
Place: Beed  
Date : 26/09/2022

**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, 2022**

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

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:22153133BBJMFP9620  
Place: Beed  
Date : 26/09/2022

**THE BOMBAY PUBLIC TRUSTS ACT 1950 Schedule IX (Vide Rule 17(1))**  
**Shri Balaji Shikshan Prasarak Mandals B 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)
<b>Opening Balance</b>		<b>7,68,829.88</b>	<b>Opening Balance</b>		<b>59,75,481.00</b>
Bank Accounts	7,66,839.88		Bank Overdraft (YNSP215/142)	59,75,481.00	
Cash-in-hand	1,990.00		<b>Capital Expenditure</b>		<b>11,03,443.00</b>
<b>Fees Received</b>		<b>78,77,042.75</b>	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	
EBC Received	19,52,326.00		Furniture	4,05,171.00	
<b>Tuition fees received</b>		<b>1,44,68,474.00</b>	<b>Branch / Divisions</b>		<b>1,25,98,375.00</b>
B.Pha. 4rt Year	1,21,227.00		M Pharmacy	2,88,575.00	
B Pharmacy I 21-22	28,34,628.00		D Pharmacy	6,25,000.00	
B Pharmacy II 21-22	31,55,786.00		Shri Balaji Shikshan Prasarak Mandal	1,16,84,800.00	
B Pharmacy III 21-22	37,67,510.00		<b>Indirect Expenses</b>		<b>1,76,88,353.40</b>
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	
<b>Branch / Divisions</b>		<b>88,66,541.00</b>	Prepaid University Affiliation	1,00,000.00	
D Pharmacy	1,10,000.00		Prepaid PCI Affiliation	1,77,000.00	
M Pharmacy	6,24,041.00		Office Expenses	1,28,700.00	
Shri Balaji Shikshan Prasarak Mandal	80,62,500.00		Photocopy & Revaluation Fees		
New Vision Public School	70,000.00		Affiliation fees	92,996.00	
<b>Closing Balance</b>		<b>59,56,957.00</b>	Guest lecture remuneration	10,000.00	
Bank Overdraft (YNSP215/142)	59,56,957.00		Travelling expenses	17,125.00	
<b>Indirect Income</b>		<b>52,868.00</b>	Shikshan Sulk Samiti fees	30,000.00	
Bank Interest	28.00		Printing and stationery	2,32,303.00	
NSS University remuneration	11,000.00		Wages paid	69,800.00	
other	40.00		Bank charges and commission	2,419.40	
Wrongly Received	40,300.00		Insurance Expenses	81,471.00	
Tds Deducted	1,500.00		ARA Fees as per Year Expenses	78,200.00	
			Refreshment Expense	2,530.00	
			Other Expenses	17,995.00	
			<b>Current liabilities paid</b>		<b>4,93,514.00</b>
			Tds on contract	1,826.00	
			Professional Tax	1,10,300.00	
			Advance Paid	1,00,000.00	
			Sundry Creditor paid	1,97,000.00	
			Sundry Debtors	64,088.00	
			Wrongly Fees received	20,300.00	
			<b>Closing Balance</b>		<b>1,31,546.23</b>
			Bank Accounts	87,736.23	
			Cash-in-hand	43,810.00	
<b>Total</b>		<b>3,79,90,712.63</b>	<b>Total</b>		<b>3,79,90,712.63</b>

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:22153133BBJ/MFP9620  
Place: Beed  
Date : 26/09/2022





**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, 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	-	-	4,18,193.40	1,67,277.20	2,50,916.20
Furnitures	10%	1,47,738.60	-	3,92,721.00	-	5,40,459.60	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
<b>Total</b>		<b>37,03,182.55</b>	<b>4,21,495.00</b>	<b>4,42,391.00</b>	<b>-</b>	<b>45,67,068.55</b>	<b>7,07,479.87</b>	<b>38,59,588.68</b>

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

  
Pooja Mehta  
Partner  
Membership No.153133



Udin:22153133BBJMFP9620  
Place: Beed  
Date : 26/09/2022

**Annexure -2 Current Liabilities**

Particular	Amount(Rs)
<b>Sundry Creditors</b>	
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 COmputors	-35500.00
Randad Electricals	-1180.00
Triveni Furniture	174000
Total	<b>11,96,681.00</b>

**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	<b>2,36,81,118.50</b>

**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*

**Pooja Mehta**

**Partner**

**Membership No.153133**





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.
<b>I. Income as shown in the Income and Expenditure Account (Schedule IX)</b>		
<b>II. Items not chargeable to Contribution under Section 58 and Rules 32 :</b>		
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(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		
<b>Gross Annual Income chargeable to contribution</b>	<b>Rs.</b>	<b>0</b>

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

**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**

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

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:22153133BBJUPH7567  
Place: Beed  
Date : 26/09/2022

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

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:22153133BBJUPH7567  
Place: Beed  
Date : 26/09/2022

**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)
<b>Opening Balance</b>		<b>70,740.78</b>	<b>Opening Balance</b>		<b>60,08,219.00</b>
Bank Accounts	19,800.78		Bank OD A/c	60,08,219.00	
Cash-in-hand	50,940.00				
<b>Tuition fees received</b>		<b>10,16,102.00</b>	<b>Branch / Divisions</b>		<b>3,45,000.00</b>
M Pharmacy II 20-21	4,33,750.00		Shri.Balaji Shikshan Prasarak Mandal	3,45,000.00	
M Pharmacy I 20-21	3,25,524.00		<b>Indirect Expenses</b>		<b>26,48,760.70</b>
M.Pharm II 21-22	250.00		Salary Payable	19,98,118.00	
M Pharmacy I 21-22	2,56,578.00		ARA proposal Fees	22,000.00	
<b>Branch / Divisions</b>		<b>19,89,000.00</b>	Bank Charges	1,033.70	
Shri.Balaji Shikshan Prasarak Mandal	18,38,000.00		Interest paid on CC	6,27,609.00	
B Pharmacy	1,51,000.00		Advance Paid		<b>95,000.00</b>
<b>Other Income</b>		<b>42,800.00</b>	<b>Closing Balance</b>		<b>37,491.08</b>
Exam Fees Received	42,800.00		Bank Accounts	11,551.08	
<b>Closing Balance</b>		<b>60,15,828.00</b>	Cash-in-hand	25,940.00	
Bank OD A/c	60,15,828.00				
<b>Total</b>		<b>91,34,470.78</b>	<b>Total</b>		<b>91,34,470.78</b>

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:22153133BBJUPH7567  
Place: Beed  
Date : 26/09/2022

**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
<b>Total</b>		<b>3,40,251.10</b>	<b>-</b>	<b>-</b>	<b>3,40,251.10</b>	<b>46,397.90</b>	<b>2,93,853.20</b>

**Annexure - 2 Current Assets**

Particular	Amount(Rs)
<b>Sundry Debtors</b>	
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
<b>Total</b>	<b>5,30,026.50</b>

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

*Pooja Mehta*

Pooja Mehta  
Partner  
Membership No.153133

Udin:22153133BBJ/MFP9620  
Place: Beed  
Date : 26/09/2022

