

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**

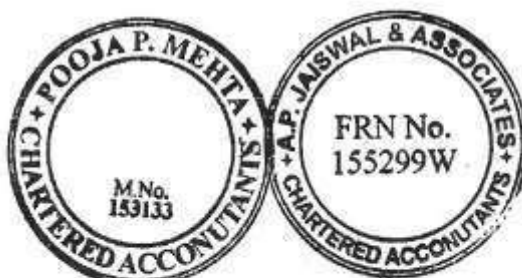
For the year ending : 31st March, 2022

(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
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



Principal
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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 Pathsanstha 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			
	Veroc Engineering Pvt Ltd	65,000.00		Fixed deposits		3,29,194.00	3,29,194.00
	TDS Payable	6,945.00		Current Asset			
	Professional Tax	-607.00		Sundry debtors		5,30,026.50	7,25,026.50
Internal Payable			82,77,109.10	Prepare Affiliation fees		1,00,000.00	
B Pharmacy		-46,92,142.50		Loans and Advance		95,000.00	
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

Udm:22153133BBJUPH7567

Place: Beed

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(Signature)
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THE BOMBAY PUBLIC TRUSTS ACT 1950 Schedule IX (Vide Rule 17(1))
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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

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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		70,740.78	Opening Balance		60,08,219.00
Bank Accounts	19,800.78		Bank OD A/c	60,08,219.00	
Cash-in-hand	50,940.00				
Tuition fees received		10,16,102.00	Branch / Divisions		3,45,000.00
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		Indirect Expenses		26,48,760.70
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	
Branch / Divisions		19,89,000.00	Bank Charges	1,033.70	
Shri.Balaji Shikshan Prasarak Mandal			Interest paid on CC	6,27,609.00	
B Pharmacy	18,38,000.00		Advance Paid		95,000.00
Other Income	1,51,000.00				
Exam Fees Received	42,800.00	42,800.00	Closing Balance		37,491.08
Closing Balance		60,15,828.00	Bank Accounts	11,551.08	
Bank OD A/c	60,15,828.00		Cash-in-hand	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.

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 (Chartered Accountants)

FRN NO : 155299W

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Membership No.153133

Udin:22153133BBJUPH7567

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Shri Balaji Shikshan Prasarak Mandals M Pharmacy College
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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)
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