

**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 : 31<sup>st</sup> 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 31<sup>st</sup> 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

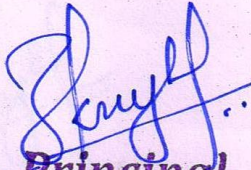
- (1) Donations received from other Public/Trust
- (2) Grant received from Government and Local Authorities
- (3) Interest on Sinking or Depreciation Fund
- (4) Amounts spent for the purpose of secular
- (5) Amounts spent for the purpose of medical relief
- (6) Amounts spent for the veterinary treatment 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

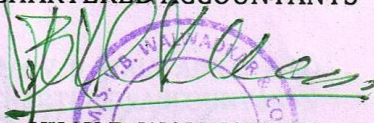
Rs. NIL

"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

  
**Principal**  
B. Pharmacy College  
Ambajogai

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

  
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
- YNSPLOAN 118	11,52,103.00		Other Receivable (Sch:2)		1,17,83,055.85
Less : Repayment	11,52,103.00	-			
- YSP LOAN 4/3559	6,05,203.00		Closing Balance		
Less : Repayment	6,05,203.00	-	Cash in hand	1,990.00	
- YNSP 215/142			- APCB SB A/c - 1122	3,46,979.21	
Add During The Year		30,17,162.00	- APCB SB A/c 1491	12,999.96	
			- 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.

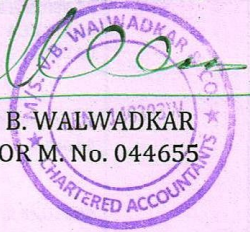
Remarks : 1) Account with Yogeshwari Nagari sanstha having account no-64/6899 was not Accounted in the books till 31.03.2019  
Opening balance of the same Rs.641 credited to interest on loan a/c & same accounted in the books in C.Y.

Date:07/09/2020  
PLACE: AMBAJOGAI

  
**Principal**  
B.P. 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 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%						
2	Furniture	1,82,393.00	-	-	1,82,393.00	18,239.00	1,64,154.00
3	Library Books	13,88,772.00	77,677.00	-	14,66,449.00	1,46,645.00	13,19,804.00
4	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%						
2	Laboratory Equipments	16,32,148.00	-	-	16,32,148.00	2,44,822.00	13,87,326.00
3	Refrigerator	9,290.00	-	-	9,290.00	1,394.00	7,896.00
4	LCD Sony	13,061.00	-	-	13,061.00	1,959.00	11,102.00
5	Air Conditioner	21,365.00	-	-	21,365.00	3,205.00	18,160.00
6	LED	54,187.00	-	-	54,187.00	8,128.00	46,059.00
7	Projector	24,204.00	-	-	24,204.00	3,631.00	20,573.00
8	Sanitary Napkin Machine	22,455.00	-	-	22,455.00	3,368.00	19,087.00
9	Battery Purchase	12,138.00	-	-	12,138.00	1,821.00	10,317.00
10	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	2,99,890.00	16,99,369.00
1	Assets 40%						
2	Computer	76,093.00	-	-	76,093.00	30,437.00	45,656.00
3	Software	36,000.00	-	-	36,000.00	14,400.00	21,600.00
4	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

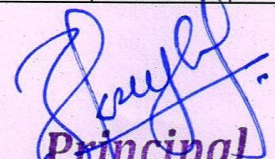
Schedule 2 : Other Payable & Receivable

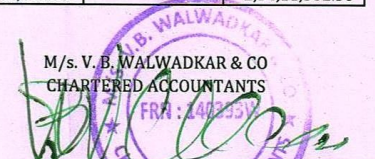
Sr.No.	Particulars	Opening Balance		Transactions During The Year		Closing Balance	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	- Duties & Taxes						
2	TDS un contract	-	-	-	17,335.00	-	17,335.00
3	- Sundry Creditors						
4	Ahuja Book Co.Pvt.Ltd	-	3,88,638.00	-	-	-	3,88,638.00
5	Amol Enterprises	-	1,800.00	-	-	-	1,800.00
6	Gomtesh Arts	-	-	-	3,600.00	-	3,600.00
7	Jeevan Arts	-	1,260.00	1,260.00	-	-	-
8	Saiprakash Agencies	-	1,132.00	1,132.00	-	-	-
9	Krushna I.T. Park	-	74,151.00	-	1,650.00	-	75,801.00
10	Mukundraj Mudranalaya	-	-	-	6,000.00	-	6,000.00
11	Sai Book Centre pune	-	-	-	9,572.00	-	9,572.00
12	Triveni Furniture	-	1,74,000.00	-	-	-	1,74,000.00
13	Sonvane Furnitures	-	17,720.00	17,720.00	-	-	-
14	New Tech Pharma health care	-	78,343.00	78,343.00	-	-	-
15	- Excess Fees						
16	More Dyaneshwar Shivaji	-	20,000.00	20,000.00	-	-	-
17	Nitale Pawan Balashaheb	-	20,000.00	20,000.00	-	-	-
18	- EPF Payble	-	20,880.00	5,400.00	-	-	15,480.00
19	- Profession Tax Payable	5,500.00	-	-	6,375.00	-	875.00
20	- TDS on Salary	28,857.00	-	-	-	28,857.00	-
21	- Sundry Debtors						
22	All fail student fees Receivable	-	-	12,32,925.00	-	12,32,925.00	-
23	B.Pha.4th year	-	-	19,22,114.00	-	19,22,114.00	-
24	B.pha.III Rd year	-	-	17,66,664.25	-	17,66,664.25	-
25	B.pha.II nd year	-	-	19,42,101.25	-	19,42,101.25	-
26	B.pharm 1st 19	-	-	21,15,986.50	-	21,15,986.50	-
27	Fees receivable 2017-2018 4th year	-	-	4,33,218.00	-	4,33,218.00	-
28	Fees receivable 2018-2019 4th year	-	-	6,13,099.50	-	6,13,099.50	-
29	Fees receivable 2017-2018	28,72,387.00	-	-	28,72,387.00	-	-
30	Fees receivable 2018-2019	37,31,916.75	-	-	37,31,916.75	-	-
31	Student fees receivable	15,38,717.75	-	-	52,901.00	14,85,816.75	-
32	Anand gas Service	7,250.00	-	-	-	7,250.00	-
33	Prepaid Insurance	23,403.00	-	-	23,403.00	-	-
34	Prepaid PCI Fees	1,00,000.00	-	-	1,00,000.00	-	-
35	Prepaid Expenses	-	-	2,35,023.60	-	2,35,023.60	-
	Total	83,08,031.50	7,97,924.00	1,04,04,987.10	68,25,139.75	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

  
**Principal**  
B.Pharmacy College  
PRINCIPAL  
Ambajogai

  
M/s. V. B. WALWADKAR & CO  
CHARTERED ACCOUNTANTS  
FRA : 1402357  
CA. VIJAY B. WALWADKAR  
PROPRITOR M. No. 044655



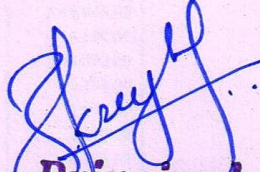
SHRI BALAJI SHIKSHAN PRASARAK MANDAL  
B.PHARMACY COLLEGE  
AMBAJOGAI, DIST: BEED


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 Depreciacion (As per Schedule)		5,38,311.00			
<b>TOTAL (Rs.)</b>		<b>1,63,59,599.13</b>	<b>TOTAL (Rs.)</b>		<b>1,63,59,599.13</b>

As per my report of even date

Date: 07/09/2020  
PLACE: AMBAJOGAI

  
**Principal**  
B.P 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  
B.PHARMACY COLLEGE  
AMBAJOGAI, DIST: BEED

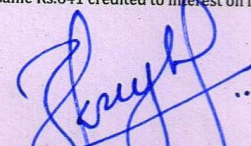
RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2020

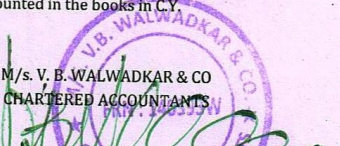
RECEIPT	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)	AMOUNT (Rs)
To Opening Balance			By Establishment Expenses		
- Cash in hand	10,053.00		- Salary Expenses	1,09,44,672.00	
- APCB SB A/c - 1122	7,984.21		- EPF Contribution	2,34,360.00	
- APCB SB A/c - 1491	13,309.96		- Hononarium Expenses	10,000.00	
- SBI- 62122774157	31,828.64	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 Nyantral Samiti fees	32,000.00	
- Extra fees	250.00		- Advertismet Expenses	10,000.00	
- Tution 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		1,828.00	- NSS Camp Expenses	22,500.00	
			- Office Expenses	29,870.00	
To Other Payble /Receivable			- Photocopy & Revaluation fees	31,200.00	
Current Liabilities			- Printing Expenses	1,97,995.00	
Duties & Taxes			- Interest on professional Tax	270.80	
- TDS on contract	17,335.00		- Refreshment Expenses	10,194.00	
Sundry Creditors			- Repair & Maint Expenses	29,23,580.00	
- Gomtesh Arts	3,600.00		- Stationary Expenses	22,499.00	
- Krishan IT park	1,650.00		- Telephone Expenses	2,680.00	
- Mukundraj 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		
Sai 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	6,05,203.00	
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		- Jeevan 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		- Sonvane Furniture	17,720.00	
C C TV	31,562.00		- EPF Payable	5,400.00	
Computer	30,437.00		Sundry Debtors		
Software	14,400.00		- All fail 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 Loans & Advances			- B.pha.II nd year	19,42,101.25	
- YNSP 215/142		30,17,162.00	- B.pharm 1st 19	21,15,986.50	
			Fees receivable 17-18 4th year	4,33,218.00	
To Intertransfer			More Dyaneshwar Shivaji	20,000.00	
- BSPM AMBAJOGAI	29,15,045.00		Nitale Pawan Balashaheb	20,000.00	
- M. Pharmacy	5,26,610.00		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	
			- Liabrary 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	
			- SBI- 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 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

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



**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 : 31<sup>st</sup> 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 31<sup>st</sup> 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

  
**Principal**  
B. Pharmacy College  
Ambajogai

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

  
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.

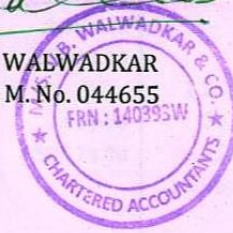
Examined and found correct as per books of accounts and vouchers produced before me and explanation information given to me, subject to remarks given below.

DATE : 07/09/2020  
PLACE: AMBAJOGAI

  
**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% 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
	<b>Total (A)</b>	<b>1,14,569.00</b>	<b>-</b>	<b>-</b>	<b>1,14,569.00</b>	<b>11,457.00</b>	<b>1,03,112.00</b>
1	Assets 15% Laboratory Equipments	3,42,492.00	-	-	3,42,492.00	51,374.00	2,91,118.00
	<b>Total (B)</b>	<b>3,42,492.00</b>	<b>-</b>	<b>-</b>	<b>3,42,492.00</b>	<b>51,374.00</b>	<b>2,91,118.00</b>
1	Assets 60% Computer	149.00	-	-	149.00	60.00	89.00
	<b>Total (C)</b>	<b>149.00</b>	<b>-</b>	<b>-</b>	<b>149.00</b>	<b>60.00</b>	<b>89.00</b>
<b>GRAND TOTAL (Rs.)</b>		<b>4,57,210.00</b>	<b>-</b>	<b>-</b>	<b>4,57,210.00</b>	<b>62,891.00</b>	<b>3,94,319.00</b>

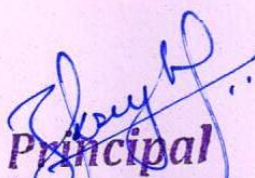
**Schedule 2 : Other Payable & Receivable**

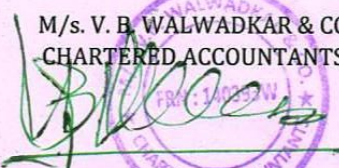
Sr.No	Particulars	Opening Balance		Transactions During The Year		Closing Balance	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	EPF Payble	-	4,680.00	-	-	-	4,680.00
2	Profession Tax	400.00	-	-	1,375.00	-	975.00
3	TDS on Salary	-	7,725.00	-	26,000.00	-	33,725.00
4	Tution Fees Receivable 13-14	1,24,000.00	-	-	-	1,24,000.00	-
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	Prepaid Affiliation Fees	-	-	1,95,000.00	-	1,95,000.00	-
	<b>Total (Rs.)</b>	<b>13,55,475.50</b>	<b>77,405.00</b>	<b>9,56,048.50</b>	<b>3,31,543.00</b>	<b>20,06,956.00</b>	<b>1,04,380.00</b>

**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	-
	<b>Total (Rs.)</b>	<b>21,53,443.00</b>	<b>1,42,80,851.60</b>	<b>5,26,610.00</b>	<b>15,12,320.00</b>	<b>26,80,053.00</b>	<b>1,57,93,171.60</b>

DATE : 07/09/2020  
PLACE: AMBAJOGAI

  
**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 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

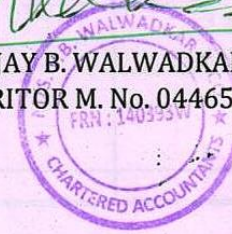
As per my report of even date

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

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

DATE : 07/09/2020  
PLACE: AMBAJOGAI

  
**Principal**  
PRINCIPAL  
B.Pharmacy College  
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	
Tuition 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				
Tuition 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			
<b>TOTAL (Rs.)</b>		<b>43,49,119.40</b>	<b>TOTAL (Rs.)</b>		<b>43,49,119.40</b>

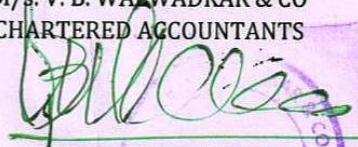
Remark :

1) SBI FD Receipts were not available for verification.

DATE : 07/09/2020  
PLACE: AMBAJOGAI

  
**Principal**  
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B.Pharmacy College  
Ambajogai

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

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

