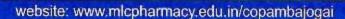
Shri Balaji Shikshan Prasarak Mandal's



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





E-mail:sbspmprincipal@gmail.com

4.4.1Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Index

| Sr No | Name of Particular |
|-------|--|
| 1 | Audited income and expenditure statement 2022-23 |
| 2 | Audited income and expenditure statement 2021-22 |
| 3 | Audited income and expenditure statement 2020-21 |
| 4 | Audited income and expenditure statement 2019-20 |
| 5 | Audited income and expenditure statement 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)) | TOTAL CONTROL | 3,723,519.00 |
| Other Payable (Sch:2) | | 797,924.00 | Investments - FDR Add: During the Year | 85,015.00 7,012.00 | 92,027.00 |
| internal Payable (Sch:3) | | 20,005,620.00 | Add : During the rear | 7,012.00 | |
| Secured Loan -YNSPLOAN 118 | 1,006,916.00 | | YNS Shares | | 21,000.00 |
| Add: During The Year Total | 860,187.00 1,867,103.00 | | Other Receivable (Sch:2) | × 2 | 8,308,031.50 |
| Less: Repayment | 715,000.00 | 1,152,103.00 | Closing Balance Cash in hand | 10,053.00 | |
| - YSP LOAN 4/3559 Add: During The Year | 826,956.00 129,847.00 | | - APCB SB A/c - 1122 - APCB SB A/c 1491 | 7,984.21 13,309.96 | |
| Total Less : Repayment | 956,803.00 351,600.00 | 605,203.00 | - SBH- 62122774157 | 31,828.64 | 63,175.81 |
| | 223,000 | | Income & Expenditure A/c Opening Balance Less: Surplus During The Year | 11,417,654.66 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 Principal

Principal

PRINCIPAL College

Ambajogai

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

WALW.

FRN: 1403937

PED ACCOUNT

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



SBRI KALAH SHIKSHAN PASAKAK MANUAL'S R PHARMACY COLLEGE AMRAKKAL DIST: BEED

RECEIPT AND PAYMENT ACCOUNT

| | 14.0 | R THE YEAR ENDS | D 31st MARCH 2019 | view of the company o | · Turning and Company Continue |
|--|--|--------------------|--|--|--|
| Commence of the Commence of th | [AMOUNTIES] | AMOUNT (Rs) | PAYMENT | AMOUNT (8) | AMOUNT (Ro) |
| Talifus | THE PARTY OF THE P | | By Extablishment Expenses | | and the same of th |
| to Obesiere Repries | 24,880,00 | | Salary Expenses | 11,240,532.00 | 200 |
| Cash in hand | 12,923.21 | | * EPF Contribution | 241,560.00 | |
| ANT SEAT - 1122 | 2,479,96 | | - Hononarium Expenses | 20,000,00 | 11,502,092.0 |
| ANS SEAN - 1491 | 226,870,72 | 267,203.89 | | | |
| -SSI-62122***4187 | The same of the same of the same of | ## C96557757 | De Non Salary Expenses | 000000000000000000000000000000000000000 | 40 |
| and the second s | | | - AICTE Amhation Fees | 100,000.00 | |
| To Bank Interest | 1 | 7,714.00 | | 2,000.00 | |
| - ED Interest (Accrued) | 1 | 177 14000 | - Bank Charges | 2,982.02 | - |
| Lis Carpon, processing | 1 | 200000 | | 399,941.00 | - |
| Discount | 1 | 1,133.00 | - Chemical expenses | 42,728.00 | |
| Frakaeur | | | · Eligibility Fees | 23,404.00 | - |
| | | | - Insurance Expenses | 355.00 | |
| To Fore Received | 1,000.00 | | - Lab Expenses | - 10,011.80 | |
| - Addmission Processing Fees | 5.00 | | - PCI Portal Fees | 7,241.18 | I |
| - Liabrary Fees | 3.00 | | - Office Expenses | | |
| | 1 1000000000 | | - PCI Affiliation Fees | 100,000.00 | |
| - Exam Fees | 174,322.00 | | - Printing Expenses | 115,345.00 | |
| - Tutton Fees | 14,358,485.00 | 14,533,812.00 | - Photocopy & Revaluation fees | 7,290.00 | |
| - 10000000000 | CIOCALO MARIE CANA | | + Photocopy or to carmen | 32,557.00 | - |
| To, Grant Received | | | - Internet Charges. | -: 9,440,00 | 1.50 |
| | 22,250,00 | | · Website Renewal charges | 1,000,00 | |
| - NSS Grant | 50,000.00 | | · CPCSEA Fees | 0.681.00 | |
| - Practicle Exam Remunaration | SWINNER | 72,250.00 | - Refreshment Expenses | 45.852.00 | 100.00 |
| University Remonration | | | - Repair & Maint Expenses | 17,215.00 | 44.00 |
| | | | - Stationary Expenses | 3,121.00 | |
| To Other Payble | 1/27/07 | | - Telephone Expenses | 3,121.00 | 4 |
| -Jeevan Paper Mart | 16,475.00 | | - Travelling Expenses | 61,924.00 | |
| - Salary TOS | 191,000.00 | | - University Fees | -4,100.00 | |
| - EFF Payble | 241,560.00 | | - Affaliation form Fees | 2,010.03 | per. |
| - Mukumérai Mudranalaya | 13,250,00 | | - Praesh Nayantran Samiti Fees | 36,200.00 | |
| - New Tech Pharma health Care | 281,941.00 | | - University Aff. Fees | 120,000.00 | 1,151,398.03 |
| - Sai Prakash Agencies | 5,622.00 | | · Onnersity, wire coes | | |
| - Sarvettam Technologies | 9,440.00 | | | 1 1 | |
| - Sarvettam Technologies | 17,720.00 | | Contact Contact Contact | 1 | 603,075,00 |
| - Sonwane Furnitures | 1.800.00 | | By Depreciation | 1 1 | |
| - Amol Enterprises | 6,930.00 | | | 1 | |
| - Krishna IT Park | 7,175.00 | | By Interest Expenses | 290,034.00 | |
| - Profession Tax Advance 2018-19 | 83,200,00 | | - Interest on loan | 2,162.00 | |
| - Profession Tax | 3.348.257.00 | | - Interest on Professional Tax | 1,590.00 | 293,786.00 |
| - Fees Receivable 2017-18 | 10.687,110.50 | | Income Tax Interest | 1,590,00 | |
| - Fees Receivable 2018-19 | 1,473,384.00 | | Testas tercorana poetros de | 1 | |
| - Student Fees Receivable | 1,473,364,66 | | By, Loan Repayment | ******* | |
| France Foot | 20,000.00 | | -YNSPLOAN 118 | 715,000.00 | 1,066,600.00 |
| More Dnaneshwar Shivaji | 20,000.00 | 16,424,864.50 | -YSP LOAN 4/3559 | 351,600.00 | Frankista. |
| Nitale Pawan Balasaheb | 20,000.00 | Tricks along the | AND AND ASSESSMENT OF THE PARTY | 1 | |
| All the Control of th | | | By Other Payble / Receivable | 10000000 | |
| To Fixed Asset | | | - Mukumdrai Mudranalaya | 42,140.00 | 4. |
| - Air Condition | 3,770.00 | | New York Pharma health Care | 203,598.00 | |
| - Battery | 2,142.00 | | - Sarvottam Technologies | 21,940.00 | |
| -CCTV | 37,131.00 | | - Jeevan Paper Mart | 34,961.00 | |
| | 50,728.00 | | - Sai Prakash Agencies | 4,490.00 | |
| - Computer | 19,282.00 | | - Krishna I T Park | 6,330.00 | |
| - Furniture | 287,072.00 | | - Fees Receivable 2017-18 | 89,584.00 | |
| - Lab Equipment | 2,305.00 | | - Fees Receivable 2018-19 | 14,419,027.25 | |
| - LCD Sony | 9,563.00 | | | 269,050.00 | |
| -LED | 152,653.00 | | - EPF Payble | 90,375.00 | |
| - Liabrary Books | 4,271.00 | 1 | - Profession Tax | 433,603.00 | |
| - Projector | 1,639.00 | | - Salary TDS | 23,403.00 | |
| - Refrigrator | 3,963.00 | | - Prepaid Insurance | 100,000.00 | 15,738,501.25 |
| - Sanitary Napkin Vending Machine | 24,000.00 | | - Prepaid PCI Fees | 100,000,00 | |
| - Software | 4.556.00 | 603,075.00 | City of the Control o | | |
| - Xerox | 4.550,00 | See and the second | By, Capital Expenditure | 10.000.00 | |
| 1948 | | | - Lab Equipment | 10,805.00 | |
| To, Secured Loan | 10000000 | | - Library Books | 313,434.00 | 211 070 02 |
| - YNSPLOAN 118 | 860,187.00 | 990,034.00 | - Furnitures | 17,720.00 | 341,959.00 |
| | 129,847.00 | 990,034.00 | | | |
| - YSP LOAN 4/3559 | | | By Investment | 1 1 | |
| 2 7 10 | 15,023000398 | | - Fix Deposit -731 | 1 | 7,012.00 |
| To Intertransfer | 5,804,031.00 | | - In report to | 1 | |
| - BSPM AMBAJOGAI | 506,798.50 | 6,310,829.50 | By Intertransfer | | |
| - M. Pharmacy | | | Dy Intertransier | 8,100,702,00 | |
| | | 1 | - BSPM AMBAJOGAI | 342,614.80 | 8,443,316.80 |
| | 1 | | - M Pharmacy | | |
| | 1 | - 1 | Action translations are two trackers. | | |
| Ser de la companya del companya de la companya del companya de la | 1 | | By Closing Balance | 10.053.00 | + |
| The state of the s | | | - Cash in hand | 7,984.21 | |
| N. S. | 1 | | - APCB SB A/c - 1122 | | |
| A TANK THE PARTY OF THE PARTY O | 1 1 | | - APCB SB A/c - 1491 | 13,309.96 | 63,175.81 |
| SAUGE - CONTRACTOR OF THE SAUGE - CONTRACTOR | 1 | | - SBI- 62122774157 | 31,828.64 | 03,115.01 |
| THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW | | | | | |
| THE STATE OF THE S | 1 | | | | |
| TO STATE OF THE ST | | 39,210,915.89 | TOTAL (Rs.) | | 39,210,915.89 |
| | | | | | |

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

Principal B.Pharmacy College

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



DATE 16/05/2019 ned with

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

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

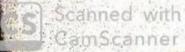
| RECEIPT | AMOUNT (Rs) | AMOUNT (Rs) | PAYMENT | AMOUNT (Rs) | AMOUNT (Rs) |
|---|-----------------------|---------------|--|---------------------------|---------------------|
| , Opening Balance Cash In Hand APCB SB A/c - 1252 | 50,940.00 9,626.93 | | By, Establishment Expenses - Salary Expenses - EPF Contribution of Employer | 1,894,984.00 41,760.00 | 1,936,744.00 |
| BOM A/c - 60106978449 | 15,077.97 | 75,644.90 | By, Non Salary Expenses | 1 4 4 | 1 |
| . Bank Interest | | | - AICTE fees | 23,077.00 | |
| FD Interest | 20,611.00 | | - Bank Charges | 792.00 | , |
| Saving A/c. Interest | | 20,611.00 | - Pravesh Niyantran Samiti Fees | 24,251.80 | // |
| Discount | | , Lae:00. | - Exam Fees - Office Expenses | 23,694.00 444.00 | 72,258.80 |
| o, Fees Received | | | | | 73,268.00 |
| -Exam Fees | 49,644.00 | | By, Depreciation | The schools | 73,200.00 |
| Library Dues | 2,305.00 | | | | |
| -Tution Fees | 1,689,269.00 | (1,741,218.00 | By Writt off Bad debts | | 4,000.00 |
| to, Other payable & Receivable | 19.00 | | 12A 12A-14 10A 14A 18A | | |
| EPF Payable | 43,560.00 | | By, Investments | | 18,549.00 |
| Prepaid PCI Affiliation Fees | 23,077.00 | | - FDR | | 1 |
| · Fees Receivable 13-14 | 68,926.00 | | | | |
| -Tution Fees Receivable 14-15 | 5,004.00 | 1 | By Fixed Asset | 119,802.00 | |
| Fees Receivable 15-16 | 379,778.00 | | - Laboratory Equipments | 13,570.00 | 133,372.00 |
| ees Receivable 16-17 | 205,000.00 | | - Library Books | | |
| -Fees Receivable 2017-18 | 339,740.50 | | By, Other Payble & Receivable | | |
| Fees Receivable 2018-19 | 915,511.00 | 1,980,596.50 | - Fees Receivable 2018-19 | 1.689,524.00 | |
| | | 1 | - Prepaid Affiliation Fees | 145,000.00 | - |
| To, Fixed Assets | 99.00 | | - Prepaid PCI Affiliation Fees | 100,000.00 | |
| -Computer | 57057 | | - Income Tax (TDS) | 46,440.00 | - |
| - Furniture | 4,102.00 | | - EPF Payable | 51,480.00 | 2,032,444.00 |
| - Laboratory Equipments | 60,440.00 | | The state of the s | | Y |
| - Library Books | 8,627.00 | 73,266.00 | By, Intertransfer | | |
| | | | - B Pharmacy | 506,798.50 | |
| To, Intertransfer | 242.544.00 | | - BSPM Ambajogai | 692,062.00 | 1,198,860.50 |
| - B Pharmacy | 342,614.80 | | | | # 25/01/25/01/19/20 |
| - BSPM Ambajogai | 1,304,240.00 | 1,040,034.00 | By, Closing Balances | | 14.0 |
| | | | - Cash In Hand | 50,940.00 | |
| | | | - APCB SB A/c - 1252 | 3,925,93 | |
| | | 100 | - BOM A/c - 60106978449 | 13,916.97 | 68,782.9 |
| TOTAL (Rs.) | | 5,538,279.20 | TOTAL (Rs.) | | 5,538,279.2 |

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
B.Pharmacy College
Ambajogai

M/s₄V. B. WALWADKAR & CO CHARTERED ACCOUNTANTS

CA. VIJAY B. WALWADKAR PROPRITOR M. No. 044655 FRIN: 140393W



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

DATE: 15/08/2019 PLACE: AMBAJOGAI PRINCIPAI B.Pharmacy College Ambajogai As per my report of even date

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

FRN: 140393W

PERED ACCO

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

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 Other Payable (Sch:2) Internal Payable (Sch:3) | | 77,405.00 | Fixed Assets (As per Schedule - A) Investments - FDR Add : During the year Other Receivable (Sch:2) Internal Receivable (Sch:3) | 306,054.00 18,549.00 | (457,210.00 (324,603.00 (1,355,475.50 (2,153,443.00 |
| | | | Closing Balances Cash in Hand - APCB SB A/c - 1252 - BOM A/c - 60106978449 Income & Expenditure A/c Opening Balance Add: Deficite During the Year | 50,940.00 3,925.93 13,916.97 9,674.386.40 324,355.80 | 68,782.90 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 College
Ambajogai

CA. VIJAY B. WALWADKAR

PROPRITOR M. No. 044655

M/s, V. B. WALWADKAR & CO

CHARTERED ACCOUNTANTS

FRN: 140393W

WALWAD

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 | 31.03.2019 |
|-------------------|--|---|-------------------------|------------------------|---|---|--|
| 1 2 3 | Assets 10% Furniture Library Books Xerox Machine | 183,955.00 1,227,991.00 45,558.00 | 17,720.00 313,434.00 | | 201,675.00 1,541,425.00 45,558.00 | 19,282.00 152,653.00 4,556.00 | 182,393.00 1,388,772.00 41,002.00 |
| _ | Total (A) | 1,457,504.00 | 331,154.00 | | 1,788,658.00 | 176,491.00 | 1,612,167.00 |
| 1 2 3 4 5 6 7 8 9 | Assets 15% Laboratory Equipments Refrigerator LCD Sony Air Conditioner LED Projector Sanitary Napkin Vending Machine Battery Purchase C C TV | 1,908,415.00 10,929.00 15,366.00 25,135.00 63,750.00 28,475.00 26,418.00 14,280.00 247,542.00 | 10,805.00 | | 1,919,220.00 10,929.00 15,366.00 25,135.00 63,750.00 28,475.00 26,418.00 14,280.00 247,542.00 | 287,072.00 1,639.00 2,305.00 3,770.00 9,563.00 4,271.00 3,963.00 2,142.00 37,131.00 | 1,632,148.00 9,290.00 13,061.00 21,365.00 54,187.00 24,204.00 22,455.00 12,138.00 210,411.00 |
| | Total (B) | 2,340,310.00 | 10,805.00 | | 2,351,115.00 | 351,856.00 | 1,999,259.00 |
| 1 3 | Assets 40% Computer Software | 126,821.00 60,000.00 | | | 126,821.00 60,000.00 | 50,728.00 24,000.00 | 76,093.00 36,000.00 |
| | Total (C) | 186,821.00 | | | 186,821.00 | 74,728.00 | 112,093.00 |
| 1 | 1002(0) | 3,984,635.00 | 341.959.00 | | 4,326,594.00 | 603,075.00 | 3,723,519.00 |

Schedule 2 : Other Payable & Receivable

| | | Opening B | stance | Transactions Du | iring The Year | Closing Ba | |
|--------|------------------------------|--------------|------------|-----------------|----------------|---|------------|
| Se No. | Particulers | Dr. | Cr. | Dr. | Cr. | Dr. | Cr. |
| | | Ur. | 388,638.00 | 9.00 | | | 388,638.0 |
| 1 | Ahaja Book Co.Pvt.Ltd | | 360,636.00 | 1 | 1 | 7,250.00 | |
| 7 | Anand gas Service | 7,250.00 | 19.746.00 | 34,961.00 | 16,475.00 | | 1,260.0 |
| 1 | Jeeran Paper Mart | 1 1 | | 42,140.00 | 13,250.00 | | |
| 4 | Muhundraj Mudranalaya | 1 1 | 28,890.00 | 4,490.00 | 5,622.00 | | 1,132.0 |
| 5 | Sziprakash Agencies | | | 21,940.00 | 9,440.00 | • 2 | |
| 6 | Servottam Technologies | 1 | 12,500.00 | 21,940.00 | 3,110.00 | | 174,000.0 |
| 7 | Traveni Furniture | 1 1 | 174,000.00 | 6,330.00 | 6,930.00 | | 74,151.0 |
| | Krastina LT, Park | 1 1 | 73,551.00 | 203,598.00 | 281,941.00 | 1 | 78,343.0 |
| 4 | New Yech Pharms Tech | 1 | | 203,330,00 | 1,800.00 | 1 | 1,800.0 |
| 10 | Aenol Enterprises | 1 | | | 17,720.00 | | 17,720.0 |
| 11 | Sonwate Furnitures | | 48.370.00 | 269,050.00 | 241,560.00 | | 20,880.0 |
| 12 | EPF Partie | | 1,675.00 | 90,375.00 | 83,200.00 | 5,500.00 | 1201212000 |
| 13 | Profession Tax Payable | | 213,746.00 | 433,603.00 | 191,000.00 | 28,857.00 | |
| 14 | TDS on Salary | 0.002220 | 213,746.00 | 433,003.00 | 7.175.00 | 1.0010111111111111111111111111111111111 | |
| 15 | Advance Profession Tax 18-19 | 7,175.00 | | | 1,473,384.00 | 1,538,717.75 | |
| 15 | Student Fees Receivable | 3,012,101.75 | | 89,584.00 | 3.348.257.00 | 2,872,387.00 | |
| 17 | Fees Receivable 2017-18 | 6,131,060.00 | | 14,419,027.25 | 10,687,110.50 | 3,731,916.75 | |
| 19 | Fees Receivable 2018-19 | 1 1 | | 14,419,027.23 | 10,007,112.50 | | |
| 19 | Free Farres | | | | 20,000.00 | | 20,000.0 |
| 20 | More Dnaneshwar Shivaji | | | | 20,000.00 | | 20,000.0 |
| 21 | Nitale Pawan Balasaheb | | | 23,403.00 | 20,000.00 | 23,403.00 | 20,000 |
| 22 | Prepaid Insurance | | | 100,000.00 | | 100,000.00 | |
| 23 | Prepaid PCI Fees | | | 100,000.00 | | 100,000.00 | |
| | 1,11,11,11,11 | | | Man 6 5 1 50 | 10 101 001 50 | 0.700.021.50 | 202.024 |
| _ | Total | 9,157,586.75 | 961,116.00 | 15,732,501-29 | 16,424,864.50 | 8,308,031.50 | 797,924 |

Schedule 3: Internal Payable & Receivable Opening Balance Transactions During The Year Closing Balance Sr.No. **Particulers** Dr. Dr. Cr Dr. Cr. 5,804,031.00 20,106,977.40 8,100,702.00 17,810,306.40 1 BSPM Ambajogal 1,989,259.30 506,798.50 342,614.80 2,153,443.00 2 M Pharmacy 41,870.60 41,870.60 D. Pharmacy

8,443,316.80

22,138,107.30

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

20,005,620.00

PARTITION ...

PERFO ACCOU

6,310,829.50

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

SCDATE: 16/08/2019/ith

Total

Principal
B.Pharmacy College

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 - Salary Expenses - EPF Contribution | 11,240,532,00 241,560.00 | | By Interest Received - Bank Interest | , | 7,714.00 |
| - 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 | | 1,133.00 |
| To Depreciaction (As per Schedule) | | 603,075.00 | Discount | | 1,155.00 |
| To Surplus for the year | | 1,064,557.97 | 9 | | |
| 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 FRN: 1401557

CAED ACCO

DATE: 16/08/2019 PLACE: AMBAJOGAI Principal B.Pharmacy College Ambajogai

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 2019

CHEDULE 1: FIXED ASSETS

| R | PARTICULARS | WDV 01.04.2018 | ADD DURING THE YEAR | DED DURING THE YEAR | SUB TOTAL | DEP. FOR THE YEAR | WDV 31.03.2019 |
|-----|--|------------------------|------------------------|------------------------|------------------------|----------------------|------------------------|
| 1 2 | Assets 10% Furniture Library Books | 41,024.00 72,704.00 | 13,570.00 | | 41,024.00 86,274.00 | 4,102.00 8,627.00 | 36,922.00 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 |
| | | | | | | | |
| iR. | AND TOTAL (Rs.) | 397,106.00 | 133,372.00 | | 530,478.00 | 73,268.00 | (457,210.00 |

Schedule 2: Other Payable & Receivable

| r.No | Particulars | Opening Ba | alance | Transactions D | uring The Year | Closing B | alance |
|------|--|--------------|------------|----------------|--------------------|---------------|-----------|
| | ARTHUR DE LA CONTRACTOR | Dr. | Cr. | Dr. | Cr. | Dr. | Cr. |
| 1 | EPF Payble | | 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 | | | 1,689,524.00 | 915,511.00 | 774,013.00 | |
| 10 | Veroc Engineeriners pvt Ltd | 1 1 | 65,000.00 | | | | 65,000.00 |
| 11 | Prapaid Affiliation Fees | 23,077.00 | | - | 23,077.00 | | |
| 12 | Prepaid Affiliation Fees | CALWELLIAM | | 145,000.00 | 119678-0-4000-0-47 | 145,000.00 | |
| 13 | Prepaid PCI Affiliation Fees | | | 100,000.00 | | 100,000.00 | |
| | | | | | | | |
| F | Total (Rs.) | 1,357,988.00 | 131,765.00 | 2,032,444.00 | 1,980,596.50 | /1,355,475.50 | 77,405.00 |

chedule 3 : Internal Payable & Receivable

| r.No | Particulars | Opening | Balance | Transactions During The Year | | Closing Balance | |
|----------|------------------------------|--------------|---------------|------------------------------|----------------------------|-----------------|----------------|
| 4 | A War | Dr. | Cr. | Dr. | Cr. | Dr. | Cr. |
| 1 2 | BSPM Ambajogai B Pharmacy | 1,989,259.30 | 13,668,673.60 | 692,062.00 506,798.50 | 1,304,240.00 342,614.80 | 2,153,443.00 | 14,280,851.60 |
| Sir. | 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

WALWAD FRM: 140393W

DATE: 15/08/2019 Scanned with

amScanner

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 | | | | | |
| 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 | | | | | |
| 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 | | | | |
| n | 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 | | | | |
| 0) | 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 | | | | |

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

VIJAY B. WALWADKAR PROPRIETOR M No.044655

DATE: 07-09-2020 PLACE: AMBAJOGAI

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

8.Pharmacy Lillege Ambajogal VIJAY B. WALWADKAR PROPRIETOR M No.044655

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

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 YNS Shares | 7,554.00 | 99,581.00 21,000.00 |
| Secured Loan | | | 11/3 20141.62 | | 21,000.00 |
| - YNSPLOAN 118 Less : Repayment | 11,52,103.00 11,52,103.00 | | Other Receivable (Sch:2) | | 1,17,83,055.85 |
| - YSP LOAN 4/3559 | 6,05,203.00 | | Closing Balance Cash in hand | 1,990.00 | |
| Less: Repayment | 6,05,203.00 | | - APCB SB A/c - 1122 - APCB SB A/c 1491 | 3,46,979.21 12,999.96 | |
| - YNSP 215/142 | 1 | 20.17.162.00 | - SBH- 62122774157 | 10,792.16 | 2 72 400 00 |
| Add During The Year | | 30,17,162.00 | - 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

6.Pharmacy Cilege Ambajogai CA. VIJAY B. WALWADKAR PROPRITOR M. No. 044655

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

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 | SUR TOTAL | DEP. FOR THE YEAR | WDV 31.03.2020 |
|----------|-------------------------|-------------------|------------------------|------------------------|--------------|----------------------|-------------------|
| | Assets 10% | | | | | | |
| . 1 | Furniture | 1,82,393.00 | 2.00 | 39 | 1,82,393.00 | 18,239.00 | 1.64,154.00 |
| 2 | Library Books | 13,88,772.00 | 77,677.00 | | 14,66,449.00 | 1,46,645.00 | 13,19,804.00 |
| 3 | Xerux Machine | 41,002.00 | | | 41,002.00 | 4,100.00 | 36,902.00 |
| | Total (A) | 16.12,167.00 | 77,577.00 | | 16,89,844.00 | 1,68,984.00 | 15,20,860.00 |
| | Assets 15% | | | | | | |
| -1 | Laboratory Equipments | 16.32,148.00 | 7.83 | | 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 | 4.1 | | 13,061.00 | 1,959.00 | 11,102.00 |
| 4 | Air Conditioner | 21,365.00 | 0.50 | | 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 Naplon Machine | 22,455.00 | 0.40 | | 22,455.00 | 3,368.00 | 19,087.00 |
| - 8 | Battery Purchase | 12,138.00 | 12.7 | 1.5 | 12.138.00 | 1,821.00 | 10,317.00 |
| 9 | CCTV | 2,10,411.00 | | | 2.10,411.00 | 31,562.00 | 1,78,849.00 |
| | Total (II) | 19,99,259.00 | F . | - 72 | 19,99,259.00 | 2,99,890.00 | 16,99,369.00 |
| | Assets 40% | | | | | | |
| 1 | Computer | 76,093.00 | | | 76,093.00 | 30,437.00 | 45,656.00 |
| 5 | Software | 36,000.00 | 2000 | 4. 2 | 36,000.00 | 14,400.00 | 21,600.00 |
| 3 | Laptop | 100000 | 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 |
| GRAN | D 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. | Particulers | Opening I | lalance | Transactions Du | Transactions During The Year | | Closing Balance | |
|--------|---|--------------|---|-----------------|---|----------------|-----------------|--|
| | | Dr. | Cr. | Dr. | Cr. | Dr. | Cr. | |
| 1 | - Duties & Taxes | | | | | GFS0. | | |
| | TDS un contract | | | 200 | 17.335.00 | | | |
| 2 | | | | | 17,335.00 | | 17,335.0 | |
| | - Sundry Creditors Ahuja Book Co.Pvt.Ltd | 1 | 00JEABRE | | | | | |
| | Amol Enterprises | | 1,800.00 | | | - 5 | 3,88,638.0 | |
| | Gomtesh Arts | | 1,800.00 | | 222 | 8 | 1,800.0 | |
| | Social Arts | | 1.260.00 | 220000 | 3,600.00 | | 3,600.0 | |
| | 250.730.770.07 | | a time to be the co. | 1,260.00 | | 2 | | |
| | Sasprakas Agencies | | 1,132.00 | 1.132.00 | | | *** | |
| | Krushna I.T. Park | * | 74,151.00 | | 1,650.00 | | 75,801.0 | |
| | Mukundraj Mudranalaya | | 5.1 | 1.0 | 6,000.00 | 2 | 6,000.0 | |
| | Sat Book Gentre pune | | 200000000000000000000000000000000000000 | | 9,572,00 | | 9,572 | |
| | Triveni Furniture | | 1,74,000.00 | | * | - | 1,74,000 | |
| | Sonvane Furnitures | | 17,720.00 | 17,720.00 | | * | | |
| | New Tech Pharma health care | | 78,343.00 | 76,343.00 | 3.6 | 40 | | |
| 3 | - Excess Fors | | | 2000 | | | | |
| | More Dyaneshwar Shivaji | | 20,000.00 | 26,000.00 | | * | | |
| | Nitale Pawan Balashaheb | ¥. | 20,000.00 | 28,000.00 | | 4. | | |
| 4 | - EPF Payble | 100 miles | 20.880.00 | 5,400.00 | on Am | 9 | 15,480 | |
| 5 | - Profession Tax Payable | 5,500.00 | 5.0000000000000000000000000000000000000 | | 6,375.00 | | 875 | |
| 6 | - TDS on Salary | 28,857.00 | | 10.0 | * | 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 | 1 | |
| | D.pha.III Rd year | - 4 | | 17,66,664.25 | - 2 | 17,66,664.25 | - | |
| | B.pha.II nd year | - | 2.1 | 19,42,101.25 | - 2 | 19,42,101.25 | | |
| | II pharm 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 | - 2 | | 6,13,099.50 | | 6,13,099.50 | | |
| 10 | Fees receivable 2017-2018 | 28,72,387.00 | 4 | | 28,72,387.00 | | | |
| 11 | Fees receivable 2018-2019 | 37,31,916.75 | - | | 37.31.916.75 | | | |
| 12 | Student fees receivable | 15,38,717.75 | | | 52,901.00 | 14.85.816.75 | | |
| 13 | Anand gas Service | 7,250.00 | | 1 | 100000000000000000000000000000000000000 | 7,250,00 | 1 | |
| 14 | Prepaid Insurance | 23,403.00 | 28 | 1 | 23,403.00 | | | |
| | Prepaid PCI Fees | 1,00,000.00 | | | 1.00.000.00 | | | |
| 15 | Prepaid Expenses | | | 2,35,023.60 | 2,000,000 | 2,35,023.60 | | |
| | Total | 83,00,031.50 | 7.97.924.00 | 1.04,04,987.10 | 68,25,139,75 | 1,17,83,055.85 | 6,93,101 | |

Schedule 3 : Internal Payable & Receivable

| | Particulers | Openin | g Balance | Transactions De | iring The Year | Closin | g Balance |
|---|----------------------|--------|----------------|-----------------|----------------|--------|----------------|
| | 200,000,000,000 | Dr. | Cr. | Dr. | Cr. | Dr. | Cr. |
| 1 | BSPM Ambajogai | 100 | 1,78,18,306.40 | 9.9 | 29,15,045.00 | 1 | 2.07.25.351.40 |
| 2 | M Pharmacy | | 21,53,443.00 | (Sec. 1997) | 5,26,610.00 | | 26,80,053.00 |
| 3 | D. Pharmacy | | 41,870.60 | 40,272.50 | 19 | | 1,598.10 |
| 4 | Computer science(IT) | | + - | | 4,500.00 | | 4,500.00 |
| | Total | - 4 | 2,00,05,620,90 | 40,272.50 | 34,46,155.00 | | 2,34,11,502.50 |

B.Pharmacy | llege

CA VIJAY B. WALWADKAR PROPRITOR M. No. 044655

Date:08/07/2020 PLACE: AMBAJOGAI

Ambajogai

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 | | V/1 /// 194 N/1 (9) | | |
| - EPF Contribution | 2,34,360.00 | | By Fees Received | | 1,51,28,248.50 |
| - Hononarium Expenses | 10,000.00 | | 25 | | |
| - Guest Lecture remuneration | 1,500.00 | | By Grant Received | | 54,750.00 |
| - Building Rent | 6,66,000.00 | 1,18,56,532.00 | CONTRACTOR OF STREET | | 100.40.00000 |
| 000000000000000000000000000000000000000 | | F.28413000000000000000000000000000000000000 | By Discount | | 1,828.00 |
| To Non Salary Expenses | | 38,05,567.13 | | 4.5 | 0.000.000.000 |
| section of the sectio | | tanical recommendation | By Deficit For the year | 1.25 | 11,67,218.63 |
| To Interest Expenses | | | | | |
| - Loan Interest | | 1,59,189.00 | | | |
| To Depreciaction | | 5,38,311.00 | | | 72 |
| (As per Schedule) | | 1755 MARIN TO TO TO | | | |
| TOTAL (Rs.) | | 1,63,59,599.13 | TOTAL (Rs.) | | 1,63,59,599.13 |

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

B.Pharmacy c ilege Ambajogal

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

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

| - Coath in hand - APCR 58 Apc - 1122 - APCR 58 Apc - 1222 - APCR 58 Apc - 1491 - 13.309-96 - 31.828.64 - 13.309-96 - 31.828.65 | RECEIPT To Opening Balance | AMOUNT (Rs) | AMOUNT (Rs) | PAYMENT | AMOUNT (Re) | AMOUNT (Ra |
|--|------------------------------------|---|-----------------------|--|---|----------------|
| ARCH SB A/C - 192 | | 30,000.00 | | By Establishment Expenses | SCHOOL STREET | |
| - APCH SR A/C - 1942 33,896.6 63,175.81 15,000.00 1,000.00 | | | | | 1,09,44,672.00 | |
| | | | | - EPF Contribution | | |
| To interest on FD | | 13,309.96 | | - Honocurtum Expenses | | |
| To Entervision FD To Pere Received - Addination Cascalization Peter - Addination Cascalization Pet | - SBI- 62122774157 | 31.828.64 | 63,175.81 | | 10.000 | |
| To Interview and ID | | | | Control of the Contro | | 1.1074.552 |
| To Press Received | To Interest on FD | | 7,554.00 | | 6,110,000.00 | 1.19,56,532.6 |
| To Press Received | | | | By Non Salary Expenses | | |
| - Additisation Preventing Flees - J.000.00 - Other fees - State fees - | To Foos Received | | | | 2.000.00 | |
| - Addination Processing Pees - 1,000.00 - Extra fees - 250.00 - 1,510.6.200.00 - 1,520.6.20 | - Addmission Cancellation Fees | 1,000.00 | | - PCI Affiliation Fees | 1.000000000 | |
| - Other frees 19,798,50 1,51,08,200,00 1,51,08,200, | - Addmission Processing Fees | 1,000.00 | | | C1000000000000000000000000000000000000 | |
| Eatra fees | - Other fees | 19,798.50 | | | 100000000000000000000000000000000000000 | 18 5 |
| 1,10,000 1,51,28,248,50 1,000 1,51,28,248,50 1,000 1,51,28,248,50 1,000 1,51,28,248,50 1,000 1,51,28,248,50 1,000 1,51,28,248,50 1,000 1,0 | - Estra fees | 250.00 | | | 200000000 | |
| Tr. Grant Received - NSS Grant - NSS Grant - NSS Grant - NSS Grant - State - S | - Tution Fees | 1 | 151 70 740 50 | 100 m | 100000000000000000000000000000000000000 | |
| Stant Face | promiser a | 1,71,00,200.00 | 1,31,49,440,50 | A1 Market 1 4 Mark | 11,000.00 | |
| - NSS Crase - 1. Dishbersiny Resumeration - 32.500.00 - 54.750.00 - 1. Dishbersiny Resumeration - 1. Dishbersiny Resumeration - 1. Dishbersiny Resumeration - 1. Dishbersiny Resumeration - 1. Dishbersing Resumeration | To Country of the | | | | 44,409.00 | |
| Section Sect | | 0.2525.20 | | - Exam Fees | 2,77,549.00 | |
| 1,02 | | 190700000000000000000000000000000000000 | | | 23,403.00 | |
| 1,020.00 | - University Komuneration | 32,500.00 | 54,750.00 | - Internet expenses | - 2000 CONTROL (CO.) | |
| To Other Payble / Receivable | | | | COUNTY OF THE PROPERTY OF | 0.0000000000000000000000000000000000000 | |
| For Other Payble / Receivable torrent Liabilities Joint S Taxes 17.335.00 Finance on professional Tax Referation of Expenses 17.335.00 Referation of Expenses 17.335.00 Referation of Expenses 17.335.00 Referation of Expenses 18.340.00 1.650.00 Referation of Expenses 22.449.00 1.650.00 6.000 | To Discount | | 1.828.00 | | 5.737374.7327.7 | |
| Fire Expense Fire | | | 790000000 | | 100000000000000000000000000000000000000 | |
| Intervet Labilities | To Other Payble /Receivable | | | | | |
| Duties A Taxes | | | | | 2100 1 200 200 200 200 | |
| 17,35.00 17,35.00 1,94.00 1, | 71.07.57.57.57.57.57.57.57.57.57.5 | | | | 270.80 | |
| Sunday Coefficies 3,60,00 - Sunday Expenses 22,499.00 - Feliphone Expenses 2,600.00 - Feliphone Expenses 2,600.00 - Feliphone Expenses 3,674.00 - Feriphone Expenses - Feriphone Expenses 3,674.00 - Feriphone Expenses 3,674.00 - Feriphone Expenses - Feriphone | | 32.0000 | | | 10,194.00 | |
| Stationary Expenses 22,499.00 | | 17,335.00 | | | 29,23,580.00 | |
| Contract Arts Column | | | | - Stationary Expenses | 22,499,00 | |
| Neishard Farit | - Gomtesh Arts | 3,600,00 | | - Telephone Expenses | 100000000000000000000000000000000000000 | |
| Multimorial Multimorially 6,000,00 6,375.00 | - Kristian IT park | 1,650.00 | | | 100010000000000000000000000000000000000 | |
| Trofession Tase 6,375.00 60,043.0375 | - Mukundraj Mudranalay | 6,000.00 | | | 11/20/20/20/20/20 | 20 07 7 67 4 |
| By Depociation By D | Profession Tax | | | - Frederic Femilia at area. | 5,000.00 | 36.00,367.1 |
| Sudent Reserved Res | Fees receivable 2017-2018 | | | D. D. Control of the | | |
| Systematic Sys | | 0.0000000000000000000000000000000000000 | | by bepreciation | | 5,38,311.0 |
| Interest an ioan | | E/08101 C/E/201 | | appropriate the control of the contr | | |
| 18.29 to Fixed Asset 18.20 to Fixed Asset | | | | | | |
| By Secured Loans | | 100000000000000000000000000000000000000 | | -Interest on loan | | 1,59,189.0 |
| 18,239.00 18,239.00 18,239.00 18,239.00 17,57,30644 17,57,30644 18,239.00 17,57,30644 18,239.00 17,57,30644 18,239.00 17,57,30644 18,239.00 17,57,30644 18,248.20 18,2 | has Book centre | 9,572.00 | 68,25,139.75 | 14.41001240410000 | | |
| 18,239.00 11,52,103.00 17,57,3064 17,52,006 17,52,00 | | | | By Secured Loans | | |
| ### ### ############################## | | 0000000000 | | - YNSP 4/3559 | 6.05.203.00 | |
| ### proof | | 18,239.00 | | - YNSP 215/118 | 11.52.103.00 | 12 52 306-0 |
| Aborastory Equipments 2,44,822.60 FDR-6214364873 7,554.0 | Library Books | 1,46.645.00 | | The second secon | TISMITOTOS. | 17,377,300 |
| 2,44,822.00 | Xerux Machine | 4.100.00 | | WY Investment | | |
| 1,394.00 | aboratory Equipments | 000000000000000000000000000000000000000 | | | 1 1 | |
| Sundry Creditors 1,959.00 3,205.00 3,205.00 5,120.00 5 | | 4.400.000 COMMAND | | - FUN-6214364873 | | 7,554.00 |
| Samply Creditors 3.205.00 5.28.00 5.28.00 5.28.31.00 5.28. | 59.00 (#E.C.C.C.C.C.) | | | 02012040000000000 | | |
| Section Sect | | 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | | | |
| Now Tech Parama health Care 3,433.00 Sail Prokash Agencies 1,132.00 Sail Prokash Agencies 1,132.00 Sail Prokash Agencies 1,7720.00 Sail Prokash Agencies 1,700.00 S | 2.1.500 1110000000 | | | - Joevan Paper Mart | 1,260.00 | |
| Sail Prakash Agencies 1.132.00 1.720.0 | 200 | 8.126.00 | | - New Tech Pharma health Care | 78 343 00 | |
| Solution | Projector | 3,631.00 | | - Sai Prokash Agencies | | |
| Sept Ambalance 1,821.00 31,562.00 31,652.00 31,652.00 31,652.00 31,652.00 31,652.00 31,652.00 31,400.00 | lanitary Naplon Machine | 3,368.00 | | | 547 473 675 677 | |
| Sundry Debtors | Battery Purchase | 1.821.00 | | | 100000000000000000000000000000000000000 | |
| All fall student less Receivable 12,32,925,00 12,32,925,00 12,32,925,00 12,32,925,00 12,32,925,00 12,32,114,00 12,32,925,00 12,32,114,00 | CTV | 31.562.00 | | Caracter and Caracter Market | 3.400.00 | |
| ### 14,400.00 ### 24,600.00 ## | Computer | 1.0000000000000000000000000000000000000 | | | | |
| 19,22,114,00 19,2 | oftware | 10.0000.00000 | | | | |
| 17,06,064,25 17,06,064,25 19,42,101.25 19,42,101.25 19,42,101.25 19,42,101.25 19,42,101.25 19,42,101.25 19,42,101.25 19,42,101.25 19,42,101.25 19,42,101.25 19,42,101.25 19,42,101.25 19,42,101.25 19,42,101.25 19,42,101.25 19,42,101.25 19,42,101.25 19,42,101.25 19,40,000 19,400,000 10, | F17975777 | 120253000000 | £30000 | | 0.0000000000000000000000000000000000000 | |
| - Beharm 1at 19 - Fees receivable 17-18 4th year - Boyn AMRAJOGAJ - Scotland Scotlan | | 24,600.00 | 2,36,311.00 | | 17,66,664.25 | |
| YNSP 215/142 30,17,162.00 10,17,162.00 Fees receivable 17-18 4th year | O Lorent E Administra | | | | 19,42,101.25 | |
| More Dyaneshwar Shinaji 20,000.00 20 | | - 1 | was real and a second | - Epharm 1st 19 | 21,15,986.50 | |
| More Dyameshwar Sarvaji 20,000,00 20,000,00 Ntale Pawas Balashabeb 20,000,00 20,000,00 Ntale Pawas Balashabeb 20,000,00 2,35,023,60 1,04,04,987.1 2,000,00 2,35,023,60 1,04,04,987.1 2,000,00 2,35,023,60 1,04,04,987.1 2,000,00 2,35,023,60 1,04,04,987.1 2,35,023,60 2,35,023,60 1,04,04,987.1 2,35,023,60 2,35,02 | Trian 215/142 | | 30,17,162.00 | Fees receivable 17-18 4th year | 4,33,218.00 | |
| Sept AMBAJOGAL 29,15,045.00 5,26,610.00 4,500.00 34,46,155.00 34,46,155.00 By, Capital Espenditure Laptop 40,272.56 By Closing Balance Cash in hand 1,990.00 3,46,979.21 -APCB 3B A/c - 1122 3,46,979.21 -288 - 62122774157 -27.00 3,73,428.33 | 22000001192mi | | | | (/ SINGLESS () () | |
| ### BSPM AMBAJOGAI 29,15,045.00 5,26,610.00 5,26,610.00 4,500.00 34,46,155.00 #### BSPM AMBAJOGAI 29,15,045.00 5,26,610.00 34,46,155.00 ##### BSPM AMBAJOGAI 29,15,045.00 5,26,610.00 4,500.00 4,500.00 61,500.00 72,677.00 1,39,177.00 ################################## | n Intertransfer | | | | 200000000000000000000000000000000000000 | |
| M. Pisarmacy 5,26,610.00 4,500.00 34,46,155.00 By, Capital Expenditure - Laptop - Labbrary Books By Closing Balance - Cash in hand - APCB 3B A/c - 1122 - APCB 3B A/c - 1491 - SB- 62,122,774157 - YNSP 64/4899 3,26,610.00 1,04,04,987.1 1, | BSPM AMBAJOGAL | 29,15,045.00 | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| Sempeter Science & IT 4,500.00 34,46,155,00 By, Capital Espenditure Laptop 61,500.00 1,39,177.00 1 | M. Pharmacy | | | | 200000000000000000000000000000000000000 | |
| By, Capital Espenditure - Luptop 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 3B A/c - 1122 3,46,979.21 - APCB 3B A/c 1491 12,999.96 - SB1-62122774157 10,792.16 - YNSP 64/4899 667.00 3,73,428.33 | Computer Science & IT | 0.0000000000000000000000000000000000000 | 24.44.155.00 | Pario culpercara | 4.35,023,60 | 1,04,04,987.10 |
| - Laptop 61,500.00 -Labrary Books 77,677.00 1,39,177.00 By Intertransier - D.Pharmacy 40,272.50 By Closing Balance - Cash in hand 1,990.00 - APCB 3B A/c - 1122 3,46,979.21 - APCB 3B A/c 1491 12,999.96 - SB1-62122774157 10,792.16 - YNSP 64/4899 667.00 3,73,428.33 | | 1,200,00 | 24,40.130.00 | | | |
| -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 3B A/c - 1122 3,46,979.21 - APCB 5B A/c 1493 12,999.96 - SBI- 62122774157 10,792.16 - YNSP 64/4899 667.00 3,73,420.31 | | | | | | |
| By Intertransfer - D.Pharmacy By Closing Balance - Cash in hand - APCB 3B A/c - 1122 - APCB 3B A/c 1491 - SB- 62122774157 - YNSP 64/4899 By Intertransfer - 40,27256 - 1,996,00 - 3,46,979,21 - 22,999,96 - 381- 62122774157 - YNSP 64/4899 - 667,00 - 3,73,428,33 | 1 | | | | 111/1/2010/06/10/2010 | |
| - D.Pharmacy 40,272.56 By Closing Balance - Cash in hand 1,990.00 - APCB 3B A/c - 1122 3,46,979.21 - APCB 3B A/c 1491 12,999.96 - SB1-62122774157 10,792.16 - YNSP 64/4899 667.00 3,73,428.33 | | | | -Laterary flooks | 77,677.00 | 1,39,177.00 |
| - D.Pharmacy 40,272.56 By Closing Balance - Cash in hand 1,990.00 - APCB 3B A/c - 1122 3,46,979.21 - APCB 3B A/c 1491 12,999.96 - SB1-62122774157 10,792.16 - YNSP 64/4899 667.00 3,73,428.33 | | | | Material Paris Control of the Contro | | |
| By Closing Balance - Cash in hand - APCB SB A/c - 1122 - APCB SB A/c - 1491 - SBI - 62122774157 - YNSP 66/4899 - 573,420,32 | | | | By Intertranafer | | |
| By Closing Balance - Cash in hand - APCB 3B A/c - 1122 - APCB 3B A/c 1491 - SB1 - 62122774157 - YNSP 64/4899 - 567.00 - 3.73,428.33 | | | | | | 40 272 54 |
| - Cash in hand 1,990,00 - APCB 3B A/c - 1122 3,46,979,21 - APCB 3B A/c 1491 12,999,96 - SBI- 62122774157 10,792.16 - YNSP 64/4899 667.00 3,73,420,31 | | | 1 | | | 100012.34 |
| - Cash in hand 1,990,00 - APCB 3B A/c - 1122 3,46,979,21 - APCB 3B A/c 1491 12,999,96 - SBI- 62122774157 10,792.16 - YNSP 64/4899 667.00 3,73,420,31 | | | - 1 | By Closing Balance | | |
| - APCB SB A/c - 1122 3.46,979.21 - APCB SB A/c 1491 12,999.96 - SB - 62122774157 10,792.16 - YNSP 64/4899 667.00 3.73,428.33 | | | | | 1.6.000.00 | |
| - APCB SB A/c 1491 12,999,96 - SB- 62122774157 10,792.16 - YNSP 64/4899 667.00 3,73,428.33 | 1 | | - 1 | | | |
| - S88 - 62122774157 10,792.16 - YNSP 64/4899 667.00 3.73,428.33 | 1 | | | | | |
| -YNSP 64/4899 667.00 3.73.428.33 | | | | | 12,999.96 | |
| -YNSP 64/4899 667.00 3.73,428.33 | 1 | | | - S84- 62122774157 | 10,792.16 | |
| | | | | - YNSP 64/4899 | - N. O. | 3.73.428.77 |
| | | | | | - | |

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

Remarks: 1) Account with Yogeshwari Negari sanstha having account no-64/6099 was not accounted in the books till 31.03.2019

Opening balance of the same Rs.641 credited to infraest on loan a/c & same accounted in the books to LY.

Date:07/09/2020 PLACE: AMBAJOGAI Principal

8.Pharmacy | llege
Ambajogal

CHARTERED ACCOUNTANTS

PROPRETOR 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

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 |
| 1) | whether tenders were invited for repairs or construction involving exceeding Re 5 000 | NO. |
| J) | Whether any money of the Public Trust has been invested contrary to the provisions of Section 35 | NO |
| Ķ) | Alienations, if any, of the immovable property contrary to the provision of Section 36 which have come to the notice of the auditor | NIL |
| LJ | 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 |
| (N | Whether the budget has been filed in the form provided by Rule 16A | NO |
| () | Whether the maximum and minimum number of the trustees is maintained | |
|)) | Whether the meetings are held regularly as provided in such instrument | YES |
| ") | Whether the minute books of the proceedings of the meeting is maintained | YES |
|) | Whether any of the trustees has any interest in the investment of trust | YES |
|) | Whether any of the trustees is a debtor or creditor of the trust | NO NO |
| 9 | 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 | NO. |
| r) | 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 |

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

DATE: 07-09-2020 PLACE: AMBAJOGAI

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, Cosses 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 8.Pharmacy | lege Ambajogai

VIIAY B. WALWADKAR PROPRIETOR M No.044655

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

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 | 1 1 | | Fixed Assets | | |
| | 1 1 | | (As per Schedule - A) | | 3,94,319.00 |
| Other Payable (Sch:2) | 1 1 | 1,04,380.00 | Investments | | |
| | 1 1 | | - FDR | | 3,24,603.00 |
| Internal Payable (Sch:3) | | 1,57,93,171.60 | Other Receivable (Sch:2) | | 20,06,956.00 |
| | 1 1 | | Internal Receivable (Sch:3) | | 26,80,053.00 |
| d. | 1 1 | | Closing Balances | 1 1 | |
| | | | Cash in Hand | 50,940.00 | |
| | 1 | | - APCB SB A/c - 1252 | 2,327.93 | |
| | | | - BOM A/c - 60106978449 | 6,876.97 | 60,144.90 |
| | 1 1 | | Income & Expenditure A/c | | |
| | 1 1 | | 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

8.Pharmacy | llege Ambajogal M/s. V. B. WALWADKAR & CO CHARTERED ACCOUNTANTS

CA. VIJAY B. WAEWADKAR 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 |
|----------|-------------------------------------|-------------------|------------------------|------------------------|--------------|----------------------|-------------------|
| 40 | 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% 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% Computer | 149.00 | | 1. | 149.00 | 60.00 | 89.00 |
| | Total (C) | 149.00 | | | 149.00 | 60.00 | 89.00 |
| GRA | IND 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 Ba | lance | Transactions Du | ring The Year | Closing B | alance |
|-------|--------------------------------|----------------------|-----------|-----------------|---|--------------|-------------|
| | | 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 | 4 | | 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 | 7.46 | 65,000.00 | | 1.0 | | 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 | 12/58/24/24/20/25/25 | | 1,95,000.00 | 000000000000000000000000000000000000000 | 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 | Opening Balance | | Transactions During The Year | | Balance |
|-------|------------------------------|--------------|-----------------|-------------|------------------------------|--------------|----------------|
| _ | | Dr. | Cr. | Dr. | Cr. | Dr. | Cr. |
| 1 2 | BSPM Ambajogai B Pharmacy | 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 |
| | 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 B.Pharmacy C llege Ambajogal 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 To, Non Salary Expenses To, Depreciaction (As per Schedule) | | 24,35,242.00 3,08,183.00 62,891.00 | By, Interest Received By, Fees Received By Other Income By, Deficit For the year | | 23,71,751.00 1,831.50 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 B.Pharmacy - llege Ambajogal

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) |
|---------------------------------|-----------------|------------------|--------------------------------|--------------|--------------|
| , 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 | | | - 1,00,010 |
| | | | By, Non Salary Expenses | | |
|), Fees Received | 24000000 | | - AICTE fees | 1,45,000.00 | |
| Exam Fees | 17,351.00 | SWINGAR-WAINSWAY | - ARA Proposal Fees | 22,000.00 | |
| Tution Fees | 23,54,400.00 | 23,71,751.00 | - Bank Charges | 438.00 | |
| | | | - Fees Concession | 33,745.00 | |
| Excess Scholarship | | 1,831.50 | - Office Expenses | 7,000.00 | |
| 19150 - 1905 1995 - 1999 | | | - PCI Affilaiation fees | 1,00,000.00 | 3,08,183.00 |
| o, Other payable & Receivable | 15474-1849-1855 | | 50 50 50 50 | | |
| Income Tax (TDS) on salary | 26,000.00 | | By, Depreciation | 1 1 | 62,891.00 |
| Professional Tax | 1,375.00 | | | | |
| Tution Fees Receivable 14-15 | 1,094.00 | | By, Other Payble & Receivable | : 2* | |
| 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 Affilaiation fees | 1,45,000.00 | 3,31,543.00 | CO1455-75 _ 25 | | |
| P. 14 | | | By, Intertransfer | | |
| o, Fixed Assets | | | - B Pharmacy | | 5,26,610.00 |
| Computer | 60.00 | | | | |
| Furniture | 3,692.00 | | By, Closing Balances | | |
| Laboratory Equipments | 51,374.00 | 12221000 | - Cash In Hand | 50,940.00 | |
| Library Books | 7,765.00 | 62,891.00 | - APCB SB A/c - 1252 | 2,327.93 | |
| o, Intertransfer | | | - BOM A/c - 60106978449 | 6,876.97 | 60,144.90 |
| | | 15 10 000 00 | | | |
| BSPM Ambajogai | | 15,12,320.00 | | | ¥0 |
| TOTAL (Rs.) | | 43,49,119.40 | TOTAL (Rs.) | | 43,49,119.40 |

Remark:

1) SBI FD Receipts were not available for verification.

ATE: 07/09/2020 LACE: AMBAJOGAI B.Pharmacy | llege Ambajogal M/s. V. B. WALWADKAR & CO CHARTERED ACCOUNTANTS

CA. VIJAY B. WALWADKAR PROPRITOR 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 | : | YES |
|-------|---|---|------------------|
| 20.0V | provisions of the Act and the rules; | | 64334 |
| (b) | Whether receipts and disbursements are properly and correctly shown in the accounts: | | YES |
| (c) | Whether the cash balance and vouchers in the custory 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; | 1 | 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) | | : | 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 |
| (1) | | • | No such cases |
| (00 |) Whether the budget has been filed in the form provided by rule 16A; | : | NO |
| (m) | Whether the maximum and minimum number of the trustee is maintained; | : | YES |
| (0) | 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 |
| (o) | 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. | ŧ | NO |

For AP JAISWAL & ASSOCIATES

Chartered Accountants FRN NO: 155299W

Pooja Mehta Partner

Membership No.153133

Place: Beed

Date: 03/09/2021





Principal

8.Pharmacy College.

Ambelogai.

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) | | NO. |
| I. Items not chargeable to Contribution under Section 58 and | | |
| Rules 32 : | | |
| (i) Donations received from other Public Trusts and Dharmadas | | 1 |
| (ii) Grants received from Government & Local authorities | | |
| (iii) Interest on Sinking or Depreciation Fund | - 1 | 1 |
| (iv) Amount spent for the purpose of secular education | - 1 | |
| (v) Amount spent for the purpose of medical relief | 1 | |
| (vi) Amount spent for the purpose of reterinary treatment of animals | 1 | 1 |
| (vii) Expenditure incurred from donations for relief of distress | | |
| caused by scarcity, drought, flood, fire or other natural calamity | | 1 |
| (viii) Deductions out of income from lands used for agricultural | | - 1 |
| | | 1 |
| purposes :- (a) Land Revenue and Local Fund Cess | | 1 |
| (b) Rent payable to superior landlord | | - 1 |
| (c) Cost of production, if lands are cultivated by trust | 100 | 1 |
| (ix) Deductions out of income from lands used for non-agricultural | | 1 |
| | | |
| 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 | 1 | - 1 |
| (x) Cost of collection of income or receipts from securities, stocks, etc. | 1 | |
| at 1 per cent of such income | | - 1 |
| (xi) Deductions on account of repairs in respect of buildings non | 1 | |
| rented and yielding no income, at 10 per cent of the estimated | | |
| | 1 | 1 |
| gross annual rent | | |
| Gross Annual Income chargeable t | o contribution | Rs. |

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: 03/09/2021

FRN No. 155299W

Ambejegal.

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 To-Establishment expenses | 1.45.28.624.00 | 1,58,24,624.00 | By - Fees Received Tution Fees Bank Interest | 1,99,16,959.00 | 1,99,16,986.00 |
| To-Rent | 12,96,000.00 | 52 73 426 80 | | | |
| To-Depreciation | | 5,54,935.45 | | | 1 |
| (As per Annexure 1) To-Interest on loan | | 3,70,319.00 | | | 21 06 310 25 |
| | | 2.20.23.305.25 Total | Excess of expenditure over income | | 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

Pooja Mehta Partner Membership No.153133

Place; Beed

Date: 03/09/2021

FRN No. 155299W



THE BONBAY PUBLIC TRUSTS ACT 1950 Schedule IX (Vide Rule 17[1])
Shri Balaji Shikeban Prasarak Mandals B Pharmacy College
Ambajogai

| Receipts | AmountiRsi | AmountiRsi Amount[Rs] Payments | Payments | Amount(Rs) | Amount[RS] |
|---|---|--------------------------------|---|---|--|
| Osessing Balance | Constitution and an arrangement | 3,73,428.33 | Opening Balance | | 30,17,162.00 |
| Bank Accounts | 3,71,438.33 | | Bank Overdruft (YNSP215/142) | 30,17,162.00 | |
| Cash-in-hand | 1,990.00 | | Capital Expenditure | | 7,92,504.00 |
| Fees Received | 110000000000000000000000000000000000000 | 49,09,948.25 | Library books | 68,582.00 | |
| Scholarship | 23,78,481.75 | | Electoric Itoms | 1,60,289,00 | |
| Exam Pees | 9,54,884.00 | | Lab equipments | 1,61,733.00 | |
| EBC Received | 15,76,582.50 | | Machinery purchase | 2,49,000.00 | |
| Tuition fees received | 200011000000000000000000000000000000000 | 1,26,55,943.50 | Software purchase | 1,52,900,00 | 10 090000000000000000000000000000000000 |
| Student prior to 17-18 | 2,28,677.00 | | Branch / Divisions | | 61,80,537.00 |
| B.Pha. 4rt Year | 4,27,803.00 | | M Pharmacy | 1,77,537.00 | E-control of the control of the cont |
| B Pharmacy 120-21 | 28,38,570,00 | | Shri Balaji Shileshen Prasarak Mandal | 60,03,000,00 | -000000 DC DC DC DC |
| B Pharmacy II 20-21 | 33,77,593.00 | | Indirect Expenses | | 1,75,03,478.70 |
| B Pharmacy III 20-21 | 34,81,941.00 | | Salary paid | 1,38,50,093.00 | |
| B Pharmacy IV 20-21 | 20,39,294,50 | | Repair and maintenance | 14,67,841.00 | |
| Fees received 2017-18 4th year students | 5,000.00 | | Exam Pees | 7,92,688.00 | |
| Fees received 2018-19 4th year students | 42,535.00 | | Interest as Livin CC | 3,70,319,00 | |
| | 2,14,530,00 | | Chemical expenses | 1,15,372.00 | |
| Branch / Divisions | | 44,90,195.00 | Prepaid University Affiliation | 1,00,000,00 | |
| D Pharmacy | 00'066'6 | | EPP Contribution | 3,52,080,00 | |
| M Pharmacy | 2,91,573.00 | | Prepaid PCI Affiliation | 1,00,000,00 | |
| Shri Balaji Shilkshan Prasarak Mandal | 41,88,632.00 | | Eligibility Fees | 55,003.00 | |
| Indirect Exponses | + | 37,992.50 | Office Expesses | 47,560.00 | |
| Photocopy & Revuluation Fees | 37,992.50 | | Photocopy & Revoluntion Fees | 37,580.00 | |
| Closing Balance | | 59,75,481.00 | B pharmacy III 2021 (Excess 5bc Return) | 32,700.00 | |
| Bank Overdosh (YNSP215/142) | 59,75,481.00 | | | 32,248.00 | |
| Indirect Income | Control Control | 27.00 | | 25,000,00 | |
| Bank Interest | 27.00 | | Internet Charges | 20,091.00 | |
| | | | Guest lecture remuneration | 15,000.00 | |
| | | | Travelling expenses | 14,380,00 | |
| | | | Sotware Renew | 13,570,00 | |
| | | | CPCSEA Mandhan | 13,000.00 | |
| | | | Late fee and penalty on I'ds | 12,600,00 | |
| | | | Miscellenious expenses | 8,250.00 | |
| | | | Printing and stationery | D,143.00 | |
| | | | Website renewal charges | 5,074,00 | |
| | | | Professional Tax Interest & Penaulty | 2,521,00 | |
| | | | Bank charges and commission | 1,168.70 | |
| | | | Affiliation fees | 1,000.00 | |
| | | | Telephane expenses | 2,187.00 | |
| | | | Intrest on TDS | 8.00 | SCHOOL SCHOOL STATE |
| | | | Current liabilities paid | - | 1,80,504.00 |
| | | | Tds on contract | 23,823.00 | |
| | | | Salary tds paid | 91,956.00 | |
| | | | Professional 7ax | 64,725.00 | - |
| | | | Closing Bulance | 1 | 7,68,829.88 |
| | | | Bank Accounts | 7,00,839.88 | |
| | | | 1 | 2000 | |

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



Partner Membership No.153133

Poop Menta

Place: Beed Date: 03/09/2021





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 (Annexure-1) | 37,03,182.55 | 37,03,182.55 |
| Current Liabilities Sundry Creditors Exam Pees | 16,10,186.00 | 18,65,854.00 | Investment Fixed Deposit Shares of Yogeshwari Patsanstha | 99,581.00 | 1,20,581.00 |
| Professional Tax EPF Payable | 26,725.00 | | Current Asset Fees Receivable | 1,30,71,618.13 | 1,33,07,725.51 |
| Branch / Division Shri Balaji Shikshan Prasarak Mandal | 2,04,11,247.40 | 2,36,85,618.50 | Other Receivable Prepaid expenses | 36,107 | |
| M. Pharmacy D. Pharmacy Committee Science & TF | 32,70,483.00 -611.90 4.500.00 | | Cash & Bank Balance Cash APC A/C 1122 | 1,990.00 | 7,68,829.87 |
| | | | APC A/C 1491 SBH A/C 4157 YNSP A/C 64/4899 | 12,939,96 1,16,241.70 694.00 | |
| | | 2 | Income & Expenditure Opening Balance Current Period | 1,15,20,315.32 | 1,36,26,634.57 |
| 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

製

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) | For the year enging otst march, 2021 | Maich, 20 | 777 | | |
|---------------------------------|------|--------------|--------------------------------------|-----------|--------------|--------------|---------------|
| Particular | Rate | WDV 1.4.2020 | Add during the year | Deletion | Sub total | Depreciation | WDV 31.3.2021 |
| Air Conditioner | 15% | 18,160.00 | | c | 18,160.00 | 2,724.00 | 15,436.00 |
| Battery Purchase | 15% | 10,317.00 | · | , | 10,317.00 | 1,547.55 | 8,769.45 |
| CO TV | 15% | 1,78,849.00 | | 1 | 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 |
| Firmitimes | 10% | 1,64,154.00 | 1 | | 1,64,154.00 | 16,415.40 | 1,47,738.60 |
| Flectronic Fourinments | 10% | | 1,55,333.00 | ı | 1,55,333.00 | 15,533.30 | 1,39,799.70 |
| Tob Equipment | 15% | 13,87,326.00 | 1,61,733.00 | · | 15,49,059.00 | 2,32,358.85 | 13,16,700.15 |
| Lanton Parchase | 40% | 36,900.00 | | 3 | 36,900.00 | 14,760.00 | 22,140.00 |
| ICD Sonu | 15% | 11,102.00 | 81 | 1 | 11,102.00 | 1,665.30 | 9,436.70 |
| LCD COM | 15% | 46,059,00 | . 1 | 1 | 46,059.00 | 6,908.85 | 39,150.15 |
| Tibrary Books | 10% | 13.19.804.00 | 1.83,767.00 | , | 15,03,571.00 | 1,41,168.55 | 13,62,402.45 |
| Moshinery | 15% | - | 2.49,000,00 | 3 | 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 |
| Deficement | 15% | 7.896.00 | | | 7,896.00 | 1,184.40 | 6,711.60 |
| Senitary Nankin Vending Machine | | 19,087.00 | | , | 19,087.00 | ~ 2,863.05 | 16,223.95 |
| Software Purchase | - | 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 |





| - |
|-------------|
| 92 |
| |
| 77 |
| = |
| - |
| ** |
| 2 |
| ್ಷ |
| - |
| Liabilities |
| 55 |
| +4 |
| |
| 713 |
| z |
| - |
| - |
| 77 |
| Current |
| |
| Ċ |
| |
| 43 |
| * |
| = |
| = |
| - 75 |
| 0 |
| Annexure |
| = |
| - |
| - |
| - |

| 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 Furnture | 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 | 90,000,00 |
| Samarth COmputors | 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

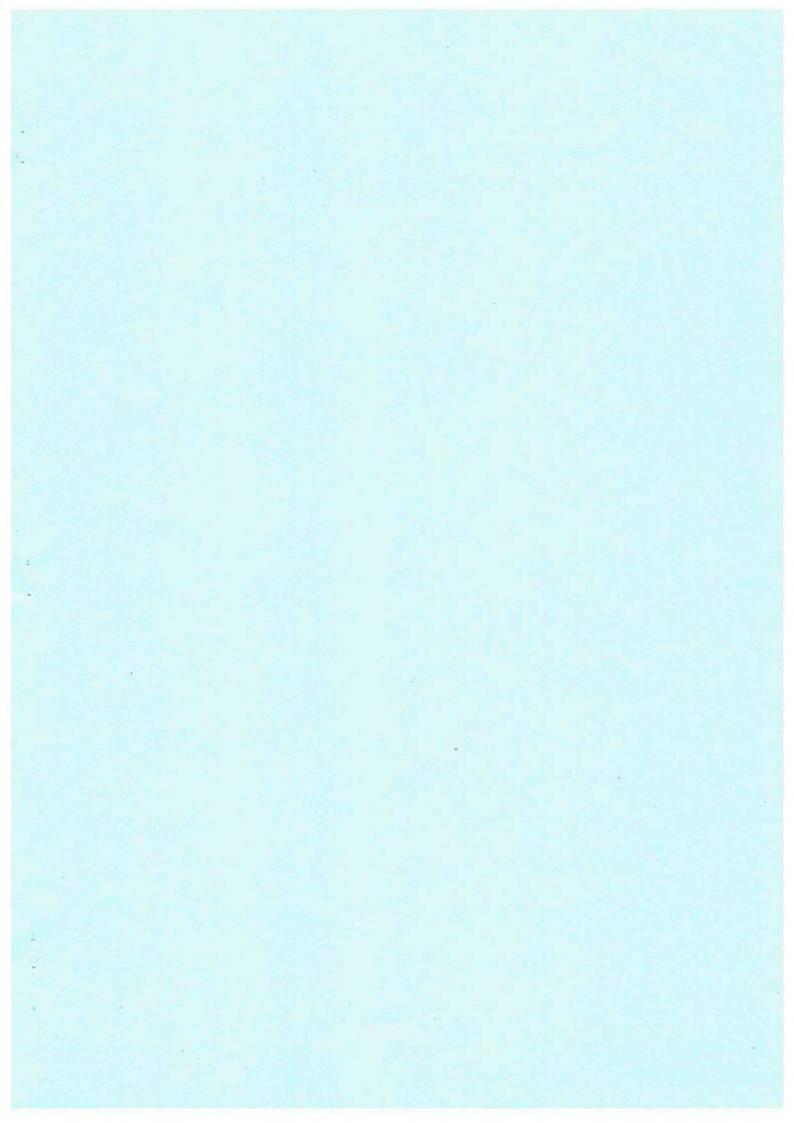
| Particular | Amount(Rs) |
|--------------------------------------|----------------|
| Shri Balaji Shikshan Prasarak Mandal | 2,04,11,247.40 |
| M. Pharmacy | 32,70,483.00 |
| D. Pharmacy | -611,90 |
| | 2,36,81,118.50 |

Annexure -4 Current Receivable

| Particular | Amount(Rs) |
|--|--|
| Fees Receivable | A CONTRACTOR OF THE CONTRACTOR |
| 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 Affilliation Fees | 1,00,000.00 |
| University Affilliation Fees | 1,00,000.00 |
| | 1,30,71,618.13 |







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.

: F/953/Beed Registration No.

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

Ambajogai, Dist. Beed. 431122

: 31st March, 2022 For the year ending

| , un | nether accounts are maintained regularly and in accordance with the | : | YES |
|-----------|---|-----|---|
| | | : | YES |
|) W1 | nether receipts and disbursements are properly and correctly shown in | | 3.67.0 |
| +1- | a accounte: | | YES |
|) W | hether the cash balance and vouchers in the custory of the manager or | | |
| tr | ustee on the date of audit were in agreement with the accounts; | | YES |
| i) wi | hether all books, deeds, accounts, vouchers or other documents or | | |
| re | ecords required by the auditor were produced before him; hether a register of movable and immovable properties is properly | : | NO |
| e) W | aintained, the changes therein are communicated from time to time to | | |
| m | e regional office, and the defects and inaccuracies mentioned in the | | |
| th | revious audit report have been duly complied with; | | 21220 |
| pı o u | hether the manager or trustee or any other person required by the | 10 | YES |
|) W | uditor to appear before him did so and furnished the necessary | | |
| | formation required by him: | | NO |
| of W | bether any property or funds of the Trust were applied for any object | ; | NO |
| | where other than the object or purpose of the irust; | 40 | NO |
| hl T | he amounts of outstandings for more than one year and the amounts | : | NO |
| 44 | witten off if any: | : | NO |
| i) W | hether tenders were invited for repairs or construction involving | • | 110 |
| | | : | NO |
| (i) V | Whether any money of the public trust has been invested contrary to the | 4. | 140 |
| - | revisions of Section 35: | | NO |
| (k) A | dienations, if any, of the immovable property contrary to the provision of | • | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| - 49 | vertice 26 which have come to the notice of the auditor; | : | No such |
| (1) A | all cases of irregular, illegal or improper expenditure, or failure or omission | | cases |
| | - anies or other property belonging to the public didse of or loss of | | 19-55-0-11 |
| ν | waste of money or other property thereof, and whether such expenditure, | | |
| | -three emission loss or waste was caused in consecuence of breach of | | |
| t | rust or misapplication or any other misconduct on the part of the trustees | | |
| | or any other person while in the management of the trust; | : | NO |
| (m) \ | Whether the budget has been filed in the form provided by rule 16A; | : | YES |
| (n) 1 | Whether the maximum and minimum number of the trustee is maintained; | : | YES |
| (o) 1 | Whether the meetings are held regularly as provided in such instrument; Whether the minute books of the proceedings of the meeting is maintained; Whether the minute books of the proceedings of the meeting is maintained; | : | YES |
| (p) | Whether the minute books of the proceedings of the investment of the trust; Whether any of the trustees has any interest in the investment of the trust; | ; | NO |
| (q) | Whether any of the trustees has any interest it are the trust; Whether any of the trustees is a debtor or creditor of the trust; | : | NO |
| (r) | Whether any of the trustees is a debtor of cleaning in the accounts of Whether the irregularities pointed out by the auditors in the accounts of | 0.0 | NIL |
| 3 | the previous year have been duly complied with by the hastees during the | | |
| | period of audit; | : | NO |
| (t) | Any special matter which the auditor may think fit or necessary to bring to | | |
| | the notice of the Deputy or Assistant Charity Commissioner. | | |

For AP JAISWAL & ASSOCIATES

Chartered Accountants FRN NO: 155299W

Pooja Mehta Partner Membership No.153133

Place: Beed

Date: 26/09/2022





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

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 Cellege

Ambajogai

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

BALANCE SHEET AS AT 31st March, 2022

| | Computer Science & IT | Branch / Division New Vision Public School Shri Balaji Shikshan Prasarak Mandal M. Pharmacy D. Pharmacy | TDS Payable Exam Fees Professional Tax Duties tax Payble | Current Liabilities Sundry Creditors | Secured Loan | FUNDS & LIABILITIES |
|----------------|---|---|---|--|--------------|---------------------|
| | 4,500.00 | 69,300.00 1,71,23,747.40 46,92,142.50 -5,49,111.90 | 1,08,500.00 -11,675.00 1,500.00 | 11,96,681.00 | 59,56,957.00 | Amount(Rs) |
| 0 96 22 354 00 | | 2,13,40,578.00 | | 13,24,819.00 | | Amount(Rs) |
| 7 | Income & Expenditure Opening Balance Current Period | Cash & Bank Balance Cash APC A/C 1122 APC A/C 1491 SBI A/C 4157 VNSP A/C 64/4899 | Current Asset Fees Receivable Other Receivable Prepaid expenses Swastik Furniture | Investment Fixed Deposit Shares of Yogeshwari Patsanstha | (Annexure-1) | PROPERTY AND ASSETS |
| | 1,36,26,634.57 75,98,750.02 | 43,810.00 29,419.51 1,443.96 56,150.76 722.00 | 29,83,019.50 7,250 2,77,000 12450 | 1,05,115.00 21,000.00 | 38,59,588.68 | Timoundan |
| 2,00,24,004.00 | 2,12,25,384.59 | 1,31,546.23 | 32,79,719.50 | | 1,26,115.00 | 38,59,588.68 |

TOTAL 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

Chartered Accountants FRN NO: 155299W

Pooja Mehta Partner

Membership No.153133

Udin:22153133BBJMFP9620

Place: Beed Date : 26/09/2022

FRN No. 155299W 155299W 15

Principal

B.Pharmasy 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

| | | Total | 1,81,41,886.27 Total | | |
|----------------|----------------------------|-----------------------------------|-----------------------------|------------------|--|
| 1.81,41,886.27 | | | | | |
| 75,98,750.02 | | Excess of expenditure over income | 4,51,476.00 | | (As per Annexure 1) To-Interest on loan |
| | | | 45,98,939.40 7,07,479.87 | 1,60,00,77,00 | To-Salary Expenses To-Non salary expenses To-Depreciation |
| | 1,05,37,574.25 5,562.00 | Tution Fees Bank Interest | 1,23,83,991.00 | 00 100 69 60 100 | To Expenditure In Respect of Object To-Establishment expenses |
| 1,05,43,136.25 | | Des Deceived | Amoundary) | Amount(KS) | EXPENDITURE |
| Dinoundani) | Amount(KS) | INCOME | Amount(Pe) | | |

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.

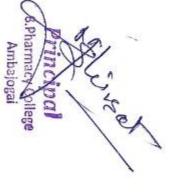
For AP JAISWAL & ASSOCIATES

Chartered Accountants FRN NO: 155299W

Membership No.153133 Partner

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





THE BOMBAY PUBLIC TRUSTS ACT 1950 Schedule IX (Vide Rule 17(4)) Shri Balaji Shikshan Frasarah Mandals B Pharmacy College Ambajogsi perpind lat April, 2021 To 31st March, 2022

| 3,79,90,712.00 | | 7 | 3.79.90.712.63 | | |
|--------------------------|--|---|--|--|--|
| | 43,810.00 | Cash-in-hand | | | |
| | 87,735.23 | Bank Accounts | | | |
| 1,01,090.20 | 10000000000000000000000000000000000000 | Closing Balance | | | |
| 20 344 00 | 20,300.00 | Wrongly Fees received | | | |
| | 64,088.00 | Sundry Debtors | | | |
| | 1,97,000.00 | Sundry Creditor paid | | | |
| | 1,00,000,00 | Advance Paid | | | 1 dg Deancron |
| | 00.000,01,1 | Professional Tax | | 1,500.00 | whongly received |
| | 00.020.1 | Tds on contract | | 40,300.00 | War and Baselined |
| | | Current Habilities paid | | 40.00 | at Part and a second a second and a second a |
| 4.93.514.00 | | Other Expenses | | 11,000.00 | NSS linkwysity remund/8000 |
| | 17 995 00 | MOII Connect to because | | 28.00 | Bank Interest |
| | 2,530,00 | Defendance Department | 08,000.00 | | Indirect Income |
| | 78,200.00 | APA Fees as per Year Expenses | 00 939 05 | | |
| | 81,471.00 | Insurance Expenses | | 09/00/00/00 | Bank Overdraft (YNSP215/142) |
| | 2,439.40 | Bank charges and commission | | 00 E 057 00 | Closing Balance |
| | 69,800.00 | Wages paid | 59,56,957.00 | | |
| | 2000000 | Printing and stationery | | | TACA A100001 I GOING CHINAGO. |
| | 00,000,00 | Shikshan Sulk Samin Ices | | 70,000.00 | New Vision Bublic School |
| | 30,000,00 | Travelling expenses | | 80,62,500.00 | Shri Balaii Shikshan Prasanak Mandal |
| | 17.125.00 | Office of the contract of the | | 6,24,041.00 | M Pharmacy |
| | 10,000.00 | Charles Income communication | | 1,10,000.00 | D Pharmacy |
| | 92,996.00 | Affiliation force | 88,66,541.00 | | Branch / Divisions |
| | | Observation & Description Ford | 20.00 | | |
| | 1,28,700.00 | Office Funespee | | | |
| | 1,77,000.00 | Premain PCI Affiliation | | 77,433,00 | All failed student fees received |
| | 1,00,000.00 | Prepaid University Affiliation | | 77 422 00 | Fees received 2017-18 4th year students |
| | 4,51,476.00 | interest on Loan OC | | 46 823 00 | B Pharmacy IV 20-21 |
| | 7,42,808,00 | Exam Fees | | 7 82 260 00 | B Pharmacy IV A1-24 |
| | 35,30,449,00 | Repair and maintenance | | 36.82.807.00 | B Flatility in ar-as |
| | 1,19,23,021.00 | Salary paid | | 37,67,510.00 | D Photocon III 21 22 |
| 4,10,00,000,10 | | Indirect Expenses | | 31,55,786.00 | D Photograph II 31 22 |
| 1 76 00 353 40 | T,10,01,000 | Shri Balaji Shikshan Prasarak Mandai | | 28,34,628,00 | D.F.16. 41, 16m |
| | 00.000,62,0 | D Pharmacy | (C) (A) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C | 1.21.227.00 | Inition tees received |
| | 2,88,5700 | M Pharmacy | 1,44,68,474.00 | | The Paragraphy of |
| 1,25,96,575.00 | | Branch / Divisions | | o the second second of the | EBC Received |
| 1 OF 500 57E 00 | 4,05,171.00 | Furniture | | 19.52.326.00 | EARTH Pees |
| | 10,319,00 | Software purchase | | 6.22.785.00 | Scholarship |
| | 4,53,350.00 | Computer | Designation of the last | 53.01.931.75 | Fees Meccaved |
| | 2,04,603.00 | Library books | 78,77,042.75 | | Casn-In-namo |
| 11,03,943.00 | | Capital Expenditure | | 1,900.00 | Bank Accounts |
| | 59,75,481.00 | Hank Overdraft (YNSP215/142) | 7,68,829.88 | 20 000 20 1 | Opening Balance |
| 59,75,481.00 | | Once the lance | - | Amount(Rs) | Receipts |
| Constitution of the last | Unionistical | Payments | A CONTRACTOR OF | The same of the sa | |

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 FRN NO: 155299W

Pooja Mehta Membership No.153133

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









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

| Particular | Rate | WDV 1.4.2021 | Add during the | Add during the | Deletion | Sub total | Depreciation | Depreciation WDV 31.3.2022 |
|--------------------------------|-------|--------------|----------------|----------------|----------|--------------|--------------|----------------------------|
| | 150/ | 15 436 00 | | | ì | 15,436.00 | 2,315.40 | 13,120.60 |
| Air Conditioner | 07.CT | 10,700.00 | | | | 0 750 45 | 1 315 42 | 7 454 03 |
| Battery Purchase | 15% | 8,769.45 | 7 | | , | 0,709.40 | 1,010,16 | 10001040 |
| 20 120 | 7651 | 1.52.021.65 | | | 4 | 1,52,021.65 | 22,803.25 | 1,29,210.40 |
| | 400/ | 50 103 40 | 3 66 000 00 | | | 4,18,193,40 | 1,67,277.20 | 2,50,916.20 |
| Computer | 40.70 | 02,190.10 | 0,00,000,00 | 2 02 721 00 | | 5 40 459 60 | 34.409.91 | 5,06,049.69 |
| Furnitures | 10% | 1,47,738.60 | | 0,74,741.00 | | 0,000,000 | 12 090 00 | 1 25 819 70 |
| Electronic Equipments | 10% | 1,39,799.70 | | | ş | 1,09,799.70 | 10,000.00 | 11 10 105 19 |
| Lah Eminment | 15% | 13,16,700.15 | 4 | | Si | 13,16,700.15 | Z0.coc,16'T | 11,17,170.10 |
| Control Preschage | 40% | 22 140.00 | 9 | , | i | 22,140.00 | 8,856.00 | 13,204.00 |
| Papus I dudiase | 150 | 0 436 70 | Con | | i i | 9,436.70 | 1,416.00 | 8,020.70 |
| LCD Sony | 1070 | 00,100.10 | | | | 39.150.15 | 5,873.00 | 33,277.15 |
| LED | 15% | 01.001.00 | | 10000 | | 14 40 919 45 | 1 41 500 00 | 12 99 219 45 |
| Library Books | 10% | 13,62,402.45 | 28,746.00 | 49,670.00 | | 14,40,010.40 | 1,11,000,00 | 1 05 775 00 |
| Machinery | 15% | 2,30,325.00 | i v | | 1000 | 2,30,325.00 | 34,349.00 | T,00,1,00,00 |
| of Contractory. | 100% | 17 487 05 | | ts: | | 17,487.05 | 2,623.06 | 14,863.99 |
| Projector | 10/0 | 11,101.00 | , | | | 6 711 60 | 1,007.00 | 5,704.60 |
| Refrigerator | 15% | 0,711,00 | | 3 | | 16 332 05 | 2 434 00 | 13 789.95 |
| Sanitary Napkin Vending Machin | 15% | 16,223.95 | | | | 1011000 | 64 55 1 60 | 07 717 40 |
| Software Purchase | | 1,35,280.00 | 26,749.00 | | - | 1,62,029.00 | 04,011.00 | 97,611,10 |
| Xerox Machine | 15% | 31,366.70 | | | | 31,366.70 | 4,705.01 | 1 |
| | | 37.03.182.55 | 4.21,495.00 | 4,42,391.00 | | 45,67,068.55 | 1,01,417,01 | 00,00,000.00 |





Annexure -2 Current Liabilities

| 11,96,681.00 | Total |
|--------------|-----------------------------|
| 174000 | Triveni Furniture |
| -1180.00 | Randad Electricals |
| -35500.00 | Samarth COmputors |
| - 15000.00 | Sai Book Centre Pune |
| -1,00,000.00 | Masne Building Material |
| 23352.00 | New Tech Pharma Health Care |
| 29000.00 | Masne Digital |
| 60000.00 | Kulkarni Renuka |
| 73551.00 | Krishna I.T. Park |
| 15000.00 | Janhvi Comunication |
| 523020.00 | Ismail Beg |
| 60000.00 | Borade S.S. |
| 00.0081 | Amol Enterprises |
| 388638.00 | Ahuja Book |
| | Sundry Creditors |
| Amount(KS) | Particular |

Annexure-3 Internal Payable

| 2,00,01,110.00 | Total |
|----------------|--------------------------------------|
| 0.06 01 110 50 | |
| -611.90 | D. Pharmacv |
| | M. Pharmacy |
| 32 70 483 00 | |
| 2,04,11,247.40 | Shri Balaji Shikshan Prasarak Mandal |
| Amount(Rs) | Particular |



B.Pharmacy College Ambajoyai 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 | : | YES |
|-----|---|---|---------|
| 1-1 | provisions of the Act and the rules; Whether receipts and disbursements are properly and correctly shown in | : | YES |
| D) | the accounts; | | |
| c) | Whether the cash balance and vouchers in the custory of the manager or | : | YES |
| d) | trustee on the date of audit were in agreement with the accounts; 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 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; | 1 | 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; | 9 | 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; | 1 | NO |
| | Section 50 which have come to the notice of the | | No such |
| (1) | 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; | : | case8 |
| (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 |
| (0) | Whether the meetings are held regularly as provided in such instrument; | : | YES |
| (n) | Whether the minute books of the proceedings of the meeting is maintained; | : | YES |
| (a) | 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

FRN No. 155299W

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

| Registered No. | . P/900/Beed | Rs. | Rs. |
|-------------------|--|-----|-----|
| . Income as she | own in the Income and Expenditure Account | 7 | |
| (Schedule IX) | | 1 | |
| I. Items not cha | rgeable to Contribution under Section 58 and | - 1 | |
| Rules 32: | | | |
| (i) Donations | received from other Public Trusts and Dharmadas | | 1 |
| (ii) Grants rec | eived from Government & Local authorities | | 1 |
| (iii) Interest or | Sinking or Depreciation Fund | | 1 . |
| (iv) Amount s | pent for the purpose of secular education | 1 | 150 |
| (v) Amount s | ent for the purpose of medical relief | | 1 |
| (vi) Amount s | pent for the purpose of veterinary treatment of animals | | |
| (vii) Expenditu | re incurred from donations for relief of distress | | 1 |
| caused by | scarcity, drought, flood, fire or other natural calamity | | 1 |
| (viii) Deduction | as out of income from lands used for agricultural | Ť | 1 |
| purposes | | | |
| (a) Land I | Revenue and Local Fund Cess | | 1 |
| | ayable to superior landlord | 1 | 1 |
| (c) Cost o | f production, if lands are cultivated by trust | | |
| (ix) Deduction | s out of income from lands used for non-agricultural | 1 | 1 |
| purposes | #X | 1 | 4 |
| | ment, cesses and other Government or Municipal Taxes | 1 | |
| (b) Groun | d rent payable to the superior landlord | 1 | 1 |
| | nce Premia | 1 | |
| (d) Repair | s at 10 per cent of gross rent of building | | |
| (e) Cost o | f collection at 4 per cent of gross rent of building let out | 1 | |
| (x) Cost of co | lection of income or receipts from securities, stocks, etc. | 1 | |
| at 1 per c | ent of such income | 4 | |
| (xi) Deduction | s on account of repairs in respect of buildings non | | |
| rented an | d yielding no income, at 10 per cent of the estimated | | |
| gross ann | ual rent | 1 | |
| | Gross Annual Income chargeable to | | |

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

CHARLED ACCOMUNICATION OF THE PART OF THE

FRN No. 155299W

Principal

B.Pharmac ACullege

Ambajogal

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

| 1,43,64,275.10 | | Total | 1,43,64,275.10 | | Total |
|----------------|-----------------------------------|---|----------------|---------------------|---|
| 1,29,78,710.32 | 1,06,09,645.72 23,69,064.60 | Income & Expenditure Opening Balance Current Period | | | |
| | 23,940.00 3,653.23 7,897.85 | Cash APC A/C 1252 BOM A/C 449 | | | |
| 37,491.08 | o c | Cash & Bank Balance | | 1,29,69,251.60 | Shri Balaji Shikshan Prasarak Mandals |
| | 95,000.00 | Prepare Affilication fees Loans and Advance | 82,77,109.10 | -46.92.142.50 | Internal Payable B Pharmacy |
| 7,25,026.50 | 5,30,026.50 | Current Asset Sundry debtors | | 6,945.00 -607.00 | TDS Payable Professional Tax |
| 3,29,194.00 | 3,29,194.00 | Investment Fixed deposits | 71,338.00 | 65,000.00 | Current Liabilities Veroc Engineering Pvt Ltd |
| 2,93,853.20 | 2,93,853.20 | Fixed Assets (Annexure-1) | 60,15,828.00 | 60,15,828.00 | Secured Loan Yogeshwari Pathsanstha 2015/142 |
| Amountiks) | Amount(KS) | PROPERTY AND ASSETS | Amount(Rs) | Amount(Rs) | FUNDS & LIABILITIES |

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

127

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

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

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

ACCOUNTS + ATHE

FRN No. 155299W

> 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

| 91,34,470.78 | | Total | 91.34.470.78 | | Total |
|--------------|--------------|--------------------------------------|--------------|--------------|--|
| | | | | | |
| | 25,940.00 | Bank Accounts Cash-in-hand | 60,15,828.00 | 60,15,828.00 | Closing Balance Bank OD A/c |
| 37,491.08 | | Closing Balance | 44,000.00 | 42,800.00 | Other Income Exam Fees Received |
| 95,000.00 | | Advance Paid | 40.000 | 1,51,000.00 | B Pharmacy |
| | 6,27,609.00 | Bank Charges Interest paid on CC | 19,89,000.00 | 18,38,000.00 | Branch / Divisions Shri Balaii Shikshan Prasarak Mandal |
| | 22,000.00 | ARA proposal Fees | | 2,56,578.00 | M Pharmacy I 21-22 |
| | 19,98,118.00 | Salary Payable | | 250.00 | M.Pharm II 21-22 |
| 26,48,760.70 | | Indirect Expenses | | 3,25,524.00 | M Pharmacy I 20-21 |
| 20 10 10 | 3,45,000.00 | Shri.Balaji Shikshan Prasarak Mandal | | 4,33,750.00 | M Pharmacy II 20-21 |
| 3,45,000.00 | | 10,16,102.00 Branch / Divisions | 10,16,102.00 | | Tuition fees received |
| 2 2 2 2 2 2 | | , Gr | | 50,940.00 | Cash-in-hand |
| | 60,08,219.00 | Bank OD A/c | | 19,800.78 | Bank Accounts |
| 60,08,219.00 | | 70,740.78 Opening Balance | 70,740.78 | | Opening Balance |
| Amountiks | Amount(KS) | Payments | Amount(Rs) | Amount(Rs) | Receipts |

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

Partner

Membership No. 153133

Date: 26/09/2022 Udin:22153133BBJUPH7567





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

| 2,93,853.20 | 46,397.90 | 3,40,251.10 | | | 3,40,251.10 | | Total |
|---------------|--------------|-------------|----------|----------|--------------|------|---------------|
| 56,604.40 | 6,289.40 | 62,893.80 | | | 62,893.80 | 10% | Library Books |
| 2,10,332.80 | 37,117.50 | 2,47,450.30 | 1 | 1 | 2,47,450.30 | 15% | Lab Equipment |
| 26,916.00 | 2,991.00 | 29,907.00 | 10 | I. | 29,907.00 | 10% | Furnitures |
| WDV 31.3.2022 | Depreciation | Sub total | Deletion | Addition | WDV 1.4.2021 | Rate | Particular |

Annexure - 2 Current Assets

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



B.Pharmacy dollege

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 | : | YES |
|-----|---|---|------------------|
| | provisions of the Act and the rules; | | |
| (b) | Whether receipts and disbursements are properly and correctly shown in the accounts; | : | YES |
| (c) | Whether the cash balance and vouchers in the custory 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 |
| (1) | 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; | 1 | No such cases |
| (m) | Whether the budget has been filed in the form provided by rule 16A; | : | NO |
| | Whether the maximum and minimum number of the trustee is maintained; | : | YES |
| | Whether the meetings are held regularly as provided in such instrument; | : | YES |
| | Whether the minute books of the proceedings of the meeting is maintained; | : | YES |
| | 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 |
| | 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 Menta

Partner Membership No.153133

Place: Beed

Date: 30/09/2023





President Ambajosal

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. |
|--|--------------|-----|
| . Income as shown in the Income and Expenditure Account | | |
| (Schedule IX) | 1 | 1 |
| I. Items not chargeable to Contribution under Section 58 and | | |
| Rules 32 : | - 1 | |
| (i) Donations received from other Public Trusts and Dharmadas | 1 | |
| (ii) Grants received from Government & Local authorities | - 1 | |
| (iii) Interest on Sinking or Depreciation Fund | - 1 | |
| (iv) Amount spent for the purpose of secular education | | |
| (v) Amount spent for the purpose of medical relief | - 1 | |
| (vi) Amount spent for the purpose of veterinary treatment of animals | - 1 | |
| (vii) Expenditure incurred from donations for relief of distress | - 1 | |
| caused by scarcity, drought, flood, fire or other natural calamity | - 1 | 1 |
| (viii) Deductions out of income from lands used for agricultural | - 1 | |
| purposes :- | | |
| (a) Land Revenue and Local Fund Cess | | 1 |
| (b) Rent payable to superior landlord | | |
| (c) Cost of production, if lands are cultivated by trust | | 1 |
| (ix) Deductions out of income from lands used for non-agricultural | | 1 |
| purposes :- | | |
| (a) Assessment, cesses and other Government or Municipal Taxes | 11 | 1 |
| (b) Ground rent payable to the superior landlord | | 1 |
| (c) Insurance Premia | | 1 |
| (d) Repairs at 10 per cent of gross rent of building | | 1 |
| (e) Cost of collection at 4 per cent of gross rent of building let out | - 1 | 1 |
| (x) Cost of collection of income or receipts from securities, stocks, etc. | | 1 |
| at 1 per cent of such income | | 1 |
| (xi) Deductions on account of repairs in respect of buildings non | | 1 |
| rented and yielding no income, at 10 per cent of the estimated | 1 | 1 |
| gross annual rent | | 1 |
| Gross Annual Income chargeable to con | tribution Rs | + |

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 Menta Partner

Membership No.153133

Place: Beed Date:30/09/2023 CHED ACCOMU

FRN No. 155299W

Principal Brincipal

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, 2022 To 31st March, 2023

| 2,27,72,893.98 | | Total | 2,21,12,893.98 | | * 0.000 |
|----------------|---|--|----------------|--|---|
| 25,32,758.28 | | Excess of expendit | 20000 | | Total |
| 2,02,40,135.70 | 2,02,09,430.70 5,863.00 2,592.00 22,250.00 | 2,27,72,893.98 Indirect Incomes Tution Fees Bank Interest Other Income. NSS University Remunration | 2,27,72,893.98 | 1,85,50,472.00 31,98,237.28 6,04,208.70 4,19,976.00 | To-Establishment expenses To-Salary Expenses To-Non salary expenses To-Depreciation (As per Annexure 1) To-Interest on loan |
| Amount(Rs) | Amount(Rs) | INCOME | Amount(Rs) | Amount(Rs) | To Plant I was been been been been been been been bee |

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.

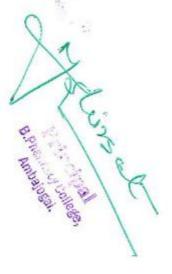
For AP JAISWAL & ASSOCIATES Chartered Accountants

FRN NO: 155299W

Membership No.153133

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





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

RECEIPT & PAYMENT FOR THE PERIOD 1st April, 2022 To 31st March, 2023 Receipts Amount(Rs) Payments 1,31,846.23 Opening Balance Amount(Rs) 59,56,957.00 Amount(Rs) Opening Balance Bank Accounts Bank Overdraft (YNSP215/142) 59,56,957.00 Apr. Bank A/e 1122 20,419.51 Ape Bank A/e 1491 1,443.96 Branch / Divisions 57,23,302.00 \$BI Bank A/e 4157 56,150.76 D Pharmacy 5,00,600.00 YNSP A/e 4899 722.00 M Pharmacy 12.33,302.00 43,810.00 Shri Balaji Shikshan Prasarak Mandal 39,90,000.00 Pees Received 96,26,604.95 Current Liabilities 2,23,48,133.00 51.56.957.45 Exam Fees Professional Tax 7,95,269.00 Exam Fees 82,800.00 3,38,121.00 37,23,355.50 Salary Tds Worngly Entry 23,930.00 Tuition feet received B Pharmacy i 21-22 1,34,92,567.00 8,543.00 1,76,08,564.00 Duties & Taxes 11,310.00 Provision 19,17,345.00 4,250.00 31,20,381.00 B Pharmacy I 22-23 Sundry Creditors 34,90,966.00 B Pharmacy II 21-22 B Pharmacy II 22-23 4,53,997.00 B Pharmacy III 22-23 B Pharmacy IV 20-21 Prepaid PCI Affiliation Fees Prepaid University Affiliation 2.00.000.00 20.019.00 1,00,000.00 B Pharmacy IV 21-22 B Pharmacy IV 22-23 10,54,256.00 Standay Debtors 1,53,997.00 39.08.392.00 All Fail Students Fees Receivable 14,059.00 9,65,798.28 Bank Charges and Commission Eligibility Fors Branch / Divisions 60,32,024.00 17,765.00 4,19,976.00 3,551.00 D Pharmacy M Pharmacy Interest on Loan CC. Internst Charges
Office Expenses
PCI GST CHARGES 9.32,424.00 New Vision Public School 15,600.00 4,427.00 Shri Balaji Shikshan Praserek Mandal 48,44,000.00 54,000.00 Photocopy & Revaluation Fees 51,420.00 28,789.00 Practical Exam Remaineration 21,500.00 1,492.00 Interest On Saving Account Printing Exp.
Professional Tax Interest & Pensulty 29.00 NSS University Remunration 22,250.00 15,393.00 Other Fee 2,580.00 Refreshment Expenses Shikshan Shulk Samiti Fees 6,240.00 Worngly Emiry 3,930.00 30,000.00 Stationary Exp. 440.00 1,160.00 Indirect Expenses Transportation Travelling Exp. 54.380.00 Photocopy & Revaluation Fees 54,380.00 23,965.00 Wages Affiliation Fees Ara Fees Per Year Expenses 16,465.00 2,67,171.00 Duties & Taxes 1,000.00 64,900.00 Sundry Creditors 2,66,171.00 Establishment Expenses 2.29,100.00 Closing Balance Bank Overdraft (YNSP215/142) 60,02,933.00 Closing Balance 1,87,827.90 60,02,933.00 Bank Accounts Apc Bank A/c 1122 25,779.93 Apc Bank A/c 1491 SM Bank A/c 4157 1,634.96 YNSP A/e 4899 751.00 Csah-in-hand 94,983.00 Total

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.

3,56,36,015.18 Total

For AP JAISWAL & ASSOCIATES Chartered Accountants

+

A.P. MA

Poor Media Partner Membership No.153133

Utin: Place: Beed Date:30/09/2023 FRN No. 155299W

Principal Beneficial

3,56,36,015.18

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, 2023

| 3,04,35,352.00 | | Total | 3,04,35,352.00 | | Total |
|----------------|--|-----------------------------------|--------------------------|----------------|--------------------------------------|
| | 25,32,758.28 | Current Period | | | |
| | 2,12,25,384.59 | Opening Balance | | 1,82,86,607.40 | Shri Balaji Shikshan Prasarak Mandal |
| 2,37,58,142.87 | | Excess of expenditure over income | | 84,900.00 | New Vision Public School |
| | 1,00,000.00 | Prepaid University Affiliation | | 58,35,294.50 | M Pharmacy |
| | 2,00,000.00 | Prepaid PCI Affiliation Fees | | -8,01,911.90 | D Pharmacy |
| | 7,250.00 | Anand Gas Servises | | 4,500.00 | Computer Science & I T |
| | 92,844.90 | Bank Accounts | 2,34,09,390.00 | | Branch / Divisions |
| | 94,983.00 | Cash-in-hand | | -20,000.00 | Worngly Entry |
| | 23,89,197.25 | Sundry Debtors | | -3,675.00 | Professional Tax |
| 28,84,275.15 | The second control of the second seco | Current Assets | | 59,513,00 | Exam Fees |
| | 21,000.00 | YNSP- SHARES 1/3182 | | 14,400.00 | EPF Payable |
| | 1,10,949.00 | FDR - 62143648731 | | 9,72,791.00 | Sundry Creditors (Annexure 2) |
| 1,31,949.00 | | Investments | 10,23,029.00 Investments | | Current Liabilities |
| | 36,60,984.98 | (Annexure 1) | | 60,02,933.00 | Bank OD A/c |
| 36,60,984.98 | A 100 A | Fixed Assets | 60,02,933.00 | | Loans (Liability) |
| Amount (Rs) | Amount (Rs) | PROPERTY AND ASSETS | Amount (Rs) | Amount (Rs) | FUNDS & LIABILITIES |

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

Membership No. 153133

Udin:

Date :30/09/2023 Place: Beed





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, 2023

| Particular | Rate | WDV 1.4.2022 | Add during the year year | Add during the year | Deletion | Sub total | Depreciation | 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 | 3 768 10 | 25,505,00 |
| CC TV | 15% | 1.29.218.40 | ř. | | 6 | 1 20 219 40 | 10 292 76 | 100,000,00 |
| Computer | 40% | 2 50 916 20 | | | | 2,50,510.70 | 12,000,10 | 1,09,000.04 |
| The state of the s | 10% | 1,00,910.60 | 5 | ä | | 2,50,916,20 | 1,00,366.48 | 1,50,549.72 |
| rumitures | 70% | 5,06,049.69 | 1 | | | 5,06,049.69 | 50,604.97 | 4,55,444.72 |
| Electronic Equipments | 10% | 1,25,819.70 | 17,700.00 | | î) | 1,43,519.70 | 14,351.97 | 1.29.167.73 |
| Lab Equipment | 15% | 11,19,195.13 | 30,414.00 | 4 | ĸ | 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 | (6) | r | | 8 020 70 | 1 203 10 | 6 8 17 60 |
| LED | 15% | 33,277.15 | Œ. | 37.000.00 | | 70 277 15 | 7 766 57 | 62 510 58 |
| Library Books | 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 |
| Machinery | 15% | 1,95,776.00 | | , | ì | 1,95,776,00 | 29.366.40 | 1.66.409.60 |
| Printer | 15% | | 1 | 39,000.00 | | 39,000,00 | 2.925.00 | 36,075.00 |
| Projector | 15% | 14,863.99 | | | r | 14,863.99 | 2,229.60 | 12.634.39 |
| Refrigerator | 15% | 5,704.60 | | 3 | Э. | 5,704.60 | 855.69 | 4.848.91 |
| Sanitary Napkin Vending Machine | 15% | 13,789.95 | 68 | · | | 13,789.95 | 2.068.49 | 11.721.46 |
| Software Purchase | 40% | 97,217.40 | | | c | 97,217.40 | 38,886.96 | 58,330,44 |
| Xerox Machine | 15% | 26,661.69 | | 9. | * | 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 |





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 COmputors | -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 Expencess Prize | 9,503.00 |
| Conforance Expencess | 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 |
| `otal | 31,98,237,28 |

Drincipal B.Fham