

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

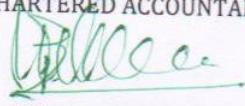
NAME OF THE PUBLIC TRUST : SHRI BALAJI SHISHAKAN PRASARAK MANDALS
D. PHARMACY COLLEGE AMBAJOGAI DIST BEED

FOR THE PERIOD ENDING ON : 31st March 2018

A)	Whether accounts are maintained regularly and in accordance with provisions of the Act and the rules	YES
B)	Whether receipt and disbursements are properly and correctly shown in the accounts	YES
C)	Whether the cash balance and vouchers are in the custody of the manager or trustee on the date of audit were in agreement with accounts	YES
D)	Whether all books, deeds, accounts, vouchers, other documents or record required by the auditor were produced before him	YES
E)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with	NO
F)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him	YES
G)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or the purpose of the trust	NO
H)	The amounts of outstanding for more than one year and the amounts written off, if any	NO
I)	Whether tenders were invited for repairs or construction involving exceeding Rs.5,000	NO.
J)	Whether any money of the Public Trust has been invested contrary to the provisions of Section 35	NO
K)	Alienations, if any, of the immovable property contrary to the provision of Section 36 which have come to the notice of the auditor	NIL
L)	All cases of irregular, illegal or improper expenditure or failure or omission to recover money or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission, loss or waste was caused in consequence of branch of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	No Such Case
M)	Whether the budget has been filed in the form provided by Rule 16A	NO
N)	Whether the maximum and minimum number of the trustees is maintained	NO
O)	Whether the meetings are held regularly as provided in such instrument	YES
P)	Whether the minute books of the proceedings of the meeting is maintained	NO
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	YES
T)	Any special matter which the auditor may think fit or is necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	NO

DATE: 29/09/2018
PLACE: AMBAJOGAI

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


VIJAY B. WALWADKAR
PROPRIETOR M No.044655



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

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

REGISTRATION No. :

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING on 31st March 2018

	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		1,56,728.00
(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		28,70,000.00
(8) Deduction out of income from lands used for agriculture		55,70,000.00
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior Landlord		1,18,70,000.00
(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		1,31,281.95
(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		79,52,770.25
(11) Deduction on account of repairs in respect of buildings not rented and Yielding no income at 10% of the estimated gross annual rent		1,45,72,312.48
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: 29-09-2018
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M/s. V.B.WALWADKAR & Co
CHARTERED ACCOUNTANTS



VIJAY B. WALWADKAR
PROPRIETOR M No.044655



SHRI BALAJI SHIKSHAN PASARAK MANDAL'S
INSTITUTE OF PHARMACY
(D PHARMACY)
RING ROAD, AMBAJOGAI, DIST: BEED

BALANCE SHEET
AS AT 31ST MARCH 2018

FUNDS & LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	PROPERTIES & ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
Other Payable (Sch:2)		4,73,624.00	Fixed Assets (Sch:1)		11,56,726.00
Internal Payable (Sch:3)		1,22,69,620.40	Investments - YNS Shares		20,000.00
To, Loans & Advance - Yogeshwari Nagari s. path (4/3567)	10,14,466.00		Other Receivable (Sch:2)		55,79,983.60
Less: Repayment for the year	1,93,890.00	8,20,576.00	Internal Payable (Sch:3)		41,870.60
Yogeshwari Nagari s. path (215/116)	10,18,499.00		Closing Balance		
Less: Repayment for the year	9,207.00	10,09,292.00	Cash in Hand	62,264.00	
			- APCB SB A/c - 13405	-	
			- APCB SB A/c - 01	6,228.98	
			- SBI SB A/c - 62205774108	53,268.97	1,21,761.95
			Income & Expenditure A/c		
			Opening Balance	50,53,904.65	
			Add: Deficit During the Year	25,98,865.60	76,52,770.25
TOTAL (Rs.)		1,45,73,112.40	TOTAL (Rs.)		1,45,73,112.40

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 : 29-09-2018
PLACE: AMBAJOGAI

Sunil
Principal
Institute of Pharmacy
Ambajogai Dist. Beed (M.S.)

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

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



SHRI BALAJI SHIKSHAN PASARAK MANDAL'S
 'INSTITUTE OF PHARMACY
 (D PHARMACY)
 RING ROAD, AMBAJOGAI, DIST: BEED

INCOME & EXPENDITURE ACCOUNT
 'FOR THE YEAR ENDED 31st MARCH 2018

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
To Establishment Expenses		77,24,477.00	By, Interest Received		718.00
To, Non Salary Expenses		7,12,086.60	By, Fees Received		60,44,290.00
To, Interest Expenses			By, Other Income		3,36,241.00
- Interest on Loan	3,00,303.00		By, Deficit for the year		25,98,865.60
- Interest on Income Tax Tds	1,123.00				
- Interest on Professional Tax	475.00	3,01,901.00			
To Depreciation (As per Schedule)		2,41,650.00			
TOTAL (Rs.)		89,80,114.60	TOTAL (Rs.)		89,80,114.60

As per my report of even date

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

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



DATE : 29-09-2018
 PLACE: AMBAJOGAI

Suresh
Principal
 Institute of Pharmacy
 Ambajogai Dist. Beed (M.S.)

SHRI BALAJI SHIKSHAN PRASARAK MANDAL'S
INSTITUTE OF PHARMACY
(D PHARMACY)
RING ROAD, 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 2018

SCHEDULE 1 : FIXED ASSETS

SR NO	PARTICULARS	WDV		ADD DURING THE YEAR	DED DURING THE YEAR	SUB TOTAL	DEP. FOR THE YEAR	WDV 31.03.2018
		01.04.2017						
1	Assets 10%							
	Furniture	2,34,367.00	-	-	-	2,34,367.00	23,437.00	2,10,930.00
2	Library Books	2,50,913.00	58,356.00	1,000.00		3,08,269.00	30,827.00	2,77,442.00
	Total (A)	4,85,280.00	58,356.00	1,000.00		5,42,636.00	54,264.00	4,88,372.00
	Assets 15%							
1	Laboratory Equipments	3,84,540.00	2,12,847.00	-	-	5,97,387.00	89,608.00	5,07,779.00
2	Refrigerator	13,756.00	-	-	-	13,756.00	2,063.00	11,693.00
3	Battery	21,080.00	-	-	-	21,080.00	3,162.00	17,918.00
4	CCTV Camera	-	79,948.00	-	-	79,948.00	11,992.00	67,956.00
5	Thumb Machine	-	12,400.00	-	-	12,400.00	1,860.00	10,540.00
	Total (B)	4,19,376.00	3,05,195.00	-	-	7,24,571.00	1,08,685.00	6,15,886.00
	Assets 60%							
1	Computer	974.00	1,30,195.00	-	-	1,31,169.00	78,701.00	52,468.00
	Total (C)	974.00	1,30,195.00	-	-	1,31,169.00	78,701.00	52,468.00
	GRAND TOTAL (Rs.)	9,05,630.00	4,93,746.00	1,000.00		13,98,376.00	2,41,650.00	11,56,726.00

Schedule 2 : Other Payable & Receivable

Sr.No.	Particulars	Opening Balance		Transactions During The Year		Closing Balance	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	EBC Payable	-	2,29,943.00	2,02,439.00	-	-	27,504.00
2	Income Tax TDS	-	2,20,747.00	6,977.00	-	-	2,13,770.00
3	Profession Tax Payable	-	36,875.00	42,430.00	-	5,555.00	-
4	Remuneration From MSBTE	-	18,993.00	18,993.00	-	-	-
5	Salary Payable	-	1,42,911.00	-	-	-	1,42,911.00
6	Fees Receivable 2013-14	11,66,209.00	-	-	-	11,66,209.00	-
7	Fees Receivable 2014-15	1,61,035.00	-	-	7,980.00	1,53,055.00	-
8	Samarth Book Depo	35,000.00	-	-	-	35,000.00	-
9	Fees Receivable 2015-16	32,21,643.00	-	-	16,75,503.00	15,46,140.00	-
10	Sai Books Pune	-	36,770.00	-	-	-	36,770.00
11	New Tech Pharma Helth	-	88,170.00	88,170.00	-	-	-
12	Samarth Book Depo	-	35,000.00	-	-	-	35,000.00
13	Sai prakash Agencies	-	10,779.40	10,779.40	-	-	-
14	EPF Payable	-	3,600.00	-	8,250.00	-	11,850.00
15	Student Fees	32,851.00	-	-	32,851.00	-	-
16	Fees Receivable 17-18	-	-	25,18,603.00	-	25,18,603.00	-
17	Mauli Canteen	-	-	-	1,221.00	-	1,221.00
18	Mukundraj Mudranalay	-	-	-	4,000.00	-	4,000.00
19	Prepaid AICTE Affiliation Fees	-	-	1,00,000.00	-	1,00,000.00	-
20	Prepaid PCI Affiliation Fees	-	-	50,000.00	-	50,000.00	-
21	Prepaid Shikshan Shulk Samiti Fees	-	-	4,823.60	-	4,823.60	-
22	TDS Payble	-	-	-	598.00	-	598.00
23	Sahyadri Offset	-	-	598.00	-	-	-
	Total	46,16,738.00	8,23,788.40	30,43,813.00	17,30,403.00	55,79,983.60	4,73,624.00

Schedule 3 : Internal Payable & Receivable

Sr.No.	Particulars	Opening Balance		Transactions During The Year		Closing Balance	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	BSPM Ambajogai	-	78,34,754.80	-	44,34,865.60	-	1,22,69,620.40
2	B-Pharmacy	28,857.00	-	13,013.60	-	41,870.60	-
	Total	28,857.00	78,34,754.80	13,013.60	44,34,865.60	41,870.60	1,22,69,620.40

DATE : 29-09-2018
PLACE : AMBAJOGAI

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



SHRI BALAJI SHIKSHAN PASARAK MANDAL'S
INSTITUTE OF PHARMACY
(D PHARMACY)
RING ROAD, AMBAJOGAI, DIST: BEED

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2018

RECEIPT	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)	AMOUNT (Rs)
To, Opening Balance			By, Establishment Expenses		
- Cash in Hand	47,719.00		- Salary Expenses	74,71,480.00	
- APCB SB A/c - 13405	8,357.98		- Remuneration Expenses	53,786.00	
- SBI SB A/c - 62205774108	10,301.57	66,378.55	- EPF Contribution	1,83,508.00	
To, Bank Interest		718.00	- EPFO Charges	15,703.00	77,24,477.00
To, Fees Received			By, Non Salary Expenses		
- Exam Fees	2,02,690.00		- Lab Expenses	1,14,210.00	
- Tuition Fee	58,41,600.00	60,44,290.00	- Light Bill	29,260.00	
To, Other Income			- MSBTE Affiliation Fees	15,000.00	
- Remuneration from MSBTE	2,17,541.00		- MSBTE Fees	55,400.00	
- DTE Admission Fees	23,100.00		- Phone Bill	3,160.00	
- DTE Remuneration	95,600.00	3,36,241.00	- Repairs & Maintenance	60,090.00	
To, Cost of Lost Books		1,000.00	- Advertisement	8,868.00	
To, Fixed Assets			- Bank Charges	1,249.00	
- Battery	3,162.00		- Diesel Expenses	24,468.00	
- Furniture	23,437.00		- Enrollment Fees	12,600.00	
- CCTV Camera	11,992.00		- Exam Fees Paid to MSBTE	1,99,200.00	
- Computer	78,701.00		- Office Expenses	17,261.00	
- Lab Equipment	89,608.00		- Pravesh Niyantran Samiti	52,023.60	
- Library Books	30,827.00		- Printing Expenses	97,210.00	
- Thumb Machine	1,860.00		- Stationary Expenses	5,587.00	
- Refrigerator	2,063.00	2,41,650.00	- Travelling Expenses	16,500.00	7,12,086.60
To, Other Payable & Receivable			By, Other Payable & Receivable		
- EPF Payable	8,250.00		- EBC Payable	2,02,439.00	
- Fees Receivable 2014-15	7,980.00		- Income Tax TDS	6,977.00	
- Fees Receivable 2015-16	16,75,503.00		- Profession Tax	42,430.00	
- Student Fees 2016-17	32,851.00		- New Tech Pharma Health	88,170.00	
- Mauli Canteen	1,221.00		- Saiprakash Agencies	10,779.40	
- TDS Payble	598.00		- Prepaid AICTE Affiliation Fees	1,00,000.00	
- Mukundraj Mudranalay	4,000.00	17,30,403.00	- Prepaid PCI Affiliation Fees	50,000.00	
To, Intertransfer			- Prepaid Shikshan Shulk Samiti Fees	4,823.60	
- BSPM Ambajogai		44,34,865.60	- Fees Receivable (17-18)	25,18,603.00	
			- Remuneration from MSBTE Payble	18,993.00	
			- Sahyadri Offset	598.00	30,43,813.00
			By, Interest Expenses		
			- Interest on Loan	3,00,303.00	
			- Interest on Income Tax Tds	1,123.00	
			- Interest on Professional Tax	475.00	3,01,901.00
			By, Depreciation		2,41,650.00
			By, Capital Expenditure		
			- CCTV Camera	79,948.00	
			- Computer	1,30,195.00	
			- Lab Equipment	2,12,847.00	
			- Library Books	58,356.00	
			- Thumb Machine	12,400.00	4,93,746.00
			By, Intertransfer		
			- B. Pharmacy		13,013.60
			By, Loans & Advances		
			- Yogeshwari Nagari .S. Path (4/3567)	1,93,890.00	
			- Yogeshwari Nagari .S. Path (215/116)	9,207.00	2,03,097.00
			By, Closing Balance		
			- Cash in Hand	62,264.00	
			- APCB SB A/c - 13405		
			- APCB SB A/c - 01	6,228.98	
			- SBI SB A/c - 62205774108	53,268.97	1,21,761.95
TOTAL (Rs.)		1,28,55,546.15	TOTAL (Rs.)		1,28,55,546.15

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: 29-09-2018
PLACE: AMBAJOGAI

Singh
Principal
PRINCIPAL
Institute of Pharmacy

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

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

