

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

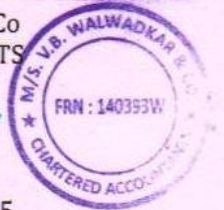
FOR THE PERIOD ENDING ON : 31st March 2019

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

DATE: 15-08-2019
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 2019

| | 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: 15-08-2019
PLACE: AMBAJOGAI

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 2019

| FUNDS & LIABILITIES | AMOUNT (Rs) | AMOUNT (Rs) | PROPERTIES & ASSETS | AMOUNT (Rs) | AMOUNT (Rs) |
|---|--------------|-----------------------|-------------------------------|--------------|-----------------------|
| Other Payable (Sch:2) | | 1,34,525.75 | Fixed Assets (Sch:1) | | 10,29,548.00 |
| Internal Payable (Sch:3) | | 1,10,69,557.40 | Investments - YNS Shares | | 20,000.00 |
| To, Loans & Advance - Yogeshwari Nagari s. path (4/3567) | 8,20,576.00 | | Other Receivable (Sch:2) | | 41,67,065.75 |
| Add : During the year | 1,28,826.00 | | Internal Payable (Sch:3) | | 51,870.60 |
| Less: Repayment for the year | 9,49,402.00 | 5,97,802.00 | Closing Balance | | |
| - Yogeshwari Nagari s. path (215/116) | 3,51,600.00 | | Cash in Hand | 49,684.00 | |
| Add : During the year | 10,09,292.00 | | - APCB SB A/c - 01 | 12,760.98 | |
| Less: Repayment for the year | 11,45,145.00 | 10,95,437.00 | - SBI SB A/c - 62205774108 | 36,203.99 | 98,648.97 |
| | 21,54,437.00 | | Income & Expenditure A/c | | |
| | 10,59,000.00 | | Opening Balance | 76,52,770.25 | |
| | | | Less: Surplus During the Year | 1,22,581.42 | 75,30,188.83 |
| | | | | | |
| TOTAL (Rs.) | | 1,28,97,322.15 | TOTAL (Rs.) | | 1,28,97,322.15 |

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.

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

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



DATE: 15-08-2019
PLACE: AMBAJOGAI

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

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

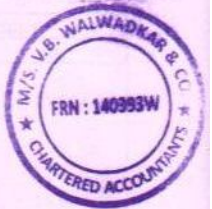
INCOME & EXPENDITURE ACCOUNT
'FOR THE YEAR ENDED 31st MARCH 2019

| EXPENDITURE | AMOUNT (Rs) | AMOUNT (Rs) | INCOME | AMOUNT (Rs) | AMOUNT (Rs) |
|--------------------------------------|-------------|---------------------|-----------------------|-------------|---------------------|
| To Establishment Expenses | | 75,87,802.00 | By, Interest Received | | - |
| To, Non Salary Expenses | | 6,88,278.58 | By, Fees Received | | 86,09,280.00 |
| To, Interest Expenses | | | By, Other Income | | 2,36,718.00 |
| - Interest on Loan | 2,73,971.00 | | | | |
| - Interest on Income Tax Tds | 1,932.00 | 2,75,903.00 | | | |
| To Depreciation (As per Schedule) | | 1,71,433.00 | | | |
| To Surplus for the year | | 122581.42 | | | |
| TOTAL (Rs.) | | 88,45,998.00 | TOTAL (Rs.) | | 88,45,998.00 |

As per my report of even date

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

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



DATE : 15-08-2019
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 2019

SCHEDULE 1 : FIXED ASSETS

| SR NO | PARTICULARS | WDV | | ADD DURING THE YEAR | DED DURING THE YEAR | SUB TOTAL | DEP. FOR THE YEAR | WDV 31.03.2019 |
|-------|--------------------------|---------------------|------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| | | 01.04.2018 | | | | | | |
| 1 | Assets 10% | | | | | | | |
| | Furniture | 2,10,930.00 | - | - | - | 2,10,930.00 | 21,093.00 | 1,89,837.00 |
| 2 | Library Books | 2,77,442.00 | 28,255.00 | - | - | 3,05,697.00 | 30,570.00 | 2,75,127.00 |
| | Total (A) | 4,88,372.00 | 28,255.00 | - | - | 5,16,627.00 | 51,663.00 | 4,64,964.00 |
| 1 | Assets 15% | | | | | | | |
| | Laboratory Equipments | 5,07,779.00 | - | - | - | 5,07,779.00 | 76,167.00 | 4,31,612.00 |
| 2 | Refrigerator | 11,693.00 | - | - | - | 11,693.00 | 1,754.00 | 9,939.00 |
| 3 | Battery | 17,918.00 | - | - | - | 17,918.00 | 2,688.00 | 15,230.00 |
| 4 | CCTV Camera | 67,956.00 | - | - | - | 67,956.00 | 10,193.00 | 57,763.00 |
| 5 | Thumb Machine | 10,540.00 | - | - | - | 10,540.00 | 1,581.00 | 8,959.00 |
| | Total (B) | 6,15,886.00 | - | - | - | 6,15,886.00 | 92,383.00 | 5,23,503.00 |
| 1 | Assets 60% | | | | | | | |
| | Computer | 52,468.00 | 16,000.00 | - | - | 68,468.00 | 27,387.00 | 41,081.00 |
| | Total (C) | 52,468.00 | 16,000.00 | - | - | 68,468.00 | 27,387.00 | 41,081.00 |
| | GRAND TOTAL (Rs.) | 11,56,726.00 | 44,255.00 | - | - | 12,00,981.00 | 1,71,433.00 | 10,29,548.00 |

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 | - | 27,504.00 | 4,21,468.25 | 4,21,468.25 | - | 27,504.00 |
| 2 | Income Tax TDS | - | 2,13,770.00 | 4,24,960.00 | 2,11,190.00 | - | - |
| 3 | Profession Tax Payable | 5,555.00 | - | 46,900.00 | 46,900.00 | 5,555.00 | - |
| 4 | Salary Payable | - | 1,42,911.00 | 70,29,321.00 | 68,86,410.00 | - | - |
| 5 | EPF Payable | - | 11,850.00 | 1,53,450.00 | 1,56,600.00 | - | 15,000.00 |
| 6 | Fees Receivable 2013-14 | 11,66,209.00 | - | - | 11,66,209.00 | - | - |
| 7 | Fees Receivable 2014-15 | 1,53,055.00 | - | - | 1,53,055.00 | - | - |
| 8 | Fees Receivable 2015-16 | 15,46,140.00 | - | - | 8,37,779.00 | 7,08,361.00 | - |
| 9 | Fees Receivable 17-18 | 25,18,603.00 | - | 49,692.00 | 15,57,243.00 | 10,11,052.00 | - |
| 10 | Fees Receivable 18-19 | - | - | 22,92,097.75 | - | 22,92,097.75 | - |
| 11 | Excess Fees 18-19 | - | - | - | - | - | - |
| | Dhavle Shital Sunil | - | - | - | 15,750.00 | - | 15,750.00 |
| | Jadhav Swati Manik | - | - | - | 11,209.25 | - | 11,209.25 |
| | Kawachat Keshav Vachisht | - | - | - | 13,636.25 | - | 13,636.25 |
| | Kawachat Avnish Jalindar | - | - | - | 14,656.25 | - | 14,656.25 |
| 12 | Panjabrao Deshmukh Hostel Maint. | - | - | 2,23,000.00 | 2,23,000.00 | - | - |
| 13 | Scholarships | - | - | 26,48,103.75 | 26,48,103.75 | - | - |
| 14 | Sai Books Pune | - | 36,770.00 | - | - | - | 36,770.00 |
| 15 | Mauli Canteen | - | 1,221.00 | 1,221.00 | - | - | - |
| 16 | Mukundraj Mudranalay | - | 4,000.00 | 8,400.00 | 4,400.00 | - | - |
| 17 | Sahyadri Offset | 598.00 | - | - | 598.00 | - | - |
| 18 | Prepaid AICTE Affiliation Fees | 1,00,000.00 | - | 1,00,000.00 | 1,00,000.00 | 1,00,000.00 | - |
| 19 | Prepaid PCI Affiliation Fees | 50,000.00 | - | 50,000.00 | 50,000.00 | 50,000.00 | - |
| 20 | Prepaid Shikshan Shulka Samiti Fees | 4,823.60 | - | - | 4,823.60 | - | - |
| 21 | TDS Payble | - | 598.00 | 598.00 | - | - | - |
| 22 | Samarth Book Depot | 35,000.00 | 35,000.00 | - | - | - | - |
| | Total | 55,79,983.60 | 4,73,624.00 | 1,34,49,211.75 | 1,45,23,031.35 | 41,67,065.75 | 1,34,525.75 |

Schedule 3 : Internal Payable & Receivable

| Sr.No. | Particulars | Opening Balance | | Transactions During The Year | | Closing Balance | |
|--------|-----------------------|------------------|-----------------------|------------------------------|---------------------|------------------|-----------------------|
| | | Dr. | Cr. | Dr. | Cr. | Dr. | Cr. |
| 1 | BSPM Ambajogai | - | 1,22,69,620.40 | 57,37,000.00 | 45,36,937.00 | - | 1,10,69,557.40 |
| 2 | B-Pharmacy | 41,870.60 | - | - | - | 41,870.60 | - |
| 3 | Computer science (IT) | - | - | 10,000.00 | - | 10,000.00 | - |
| | Total | 41,870.60 | 1,22,69,620.40 | 57,47,000.00 | 45,36,937.00 | 51,870.60 | 1,10,69,557.40 |

DATE : 15-08-2019
PLACE: AMBAJOGAI

Suresh
Principal
Institute of Pharmacy
Ambajogai, Dist. Beed, Maharashtra

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

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 2019

| RECEIPT | AMOUNT (Rs) | AMOUNT (Rs) | PAYMENT | AMOUNT (Rs) | AMOUNT (Rs) |
|--|--------------|-----------------------|--|--------------|-----------------------|
| To, Opening Balance | | | By, Establishment Expenses | | |
| - Cash in Hand | 62,264.00 | | - Salary Expenses | 73,17,500.00 | |
| - APCB SB A/c - 0001 | 6,228.98 | | - Remuneration Expenses | 97,680.00 | |
| - SBI SB A/c - 62205774108 | 53,268.97 | 1,21,761.95 | - EPF Contribution | 1,59,375.00 | |
| | | | - EPFO Charges | 13,247.00 | 75,87,802.00 |
| To, Bank Interest | | | By, Non Salary Expenses | | |
| To, Fees Received | | | - Lab Expenses | 44,500.00 | |
| - Exam Fees | 63,680.00 | | - Light Bill | 56,460.00 | |
| - Tution Fee | 85,45,600.00 | 86,09,280.00 | - MSBTE Affiliation Fees | 15,000.00 | |
| | | | - MSBTE Fees | 11,200.00 | |
| To, Other Income | | | - Phone Bill | 3,027.00 | |
| - Excess Salary provision written off | 1,42,911.00 | | - Repairs & Maintenance | 16,720.00 | |
| - Remuneration from MSBTE | 92,687.00 | | - I Card Expenses | 6,700.00 | |
| - Admission cancellation Fees | 260.00 | | - Bank Charges | 1,051.78 | |
| - Library Dues | 860.00 | 2,36,718.00 | - Disel Expenses | 17,875.00 | |
| | | | - Chemical Purchase | 1,40,776.00 | |
| To, Fixed Assets | | | - Photocopy & Revaluation | 23,800.00 | |
| - Battery | 2,688.00 | | - Refreshment Exp. | 6,426.00 | |
| - Furniture | 21,093.00 | | - PCI Affiliation Fees | 1,00,000.00 | |
| - CCTV Camera | 10,193.00 | | - PCI Portal Fees | 9,988.20 | |
| - Computer & Printer | 27,387.00 | | - AICTE Fees | 1,00,000.00 | |
| - Lab Equipment | 76,167.00 | | - Enrollment Fees | 12,600.00 | |
| - Library Books | 30,570.00 | | - Exam Fees Paid to MSBTE | 50,600.00 | |
| - Thumb Machine | 1,581.00 | | - Office Expenses | 6,591.00 | |
| - Refrigerator | 1,754.00 | 1,71,433.00 | - Shikshan Shulk Fees | 4,823.60 | |
| | | | - Printing Expenses | 18,490.00 | |
| To, Other Payable & Receivable | | | - Stationary Expenses | 13,350.00 | |
| - EBC Payable | 4,21,468.25 | | - Travelling Expenses | 28,300.00 | 6,88,278.58 |
| - EPF Payable | 1,56,600.00 | | By, Other Payable & Receivable | | |
| - Salary Payable | 68,86,410.00 | | - TDS Payble | 598.00 | |
| - Professional Tax | 46,900.00 | | - EBC Payable | 4,21,468.25 | |
| - Scholarship | 26,48,103.75 | | - Income Tax TDS | 4,24,960.00 | |
| - Panjabrao Deshmukh Hostel Maint. | 2,23,000.00 | | - Profession Tax | 46,900.00 | |
| - Fees Receivable 2013-14 | 11,66,209.00 | | - EPF Payable | 1,53,450.00 | |
| - Fees Receivable 2014-15 | 1,53,055.00 | | - Scholarship | 26,48,103.75 | |
| - Fees Receivable 2015-16 | 8,37,779.00 | | - Panjabrao Deshmukh Hostel Maint. | 2,23,000.00 | |
| - Fees Receivable 2017-18 | 15,57,243.00 | | - Salary Payable | 70,29,321.00 | |
| - Excess Fees 2018-19 | | | - Prepaid AICTE Affiliation Fees | 1,00,000.00 | |
| Dhavle Shital Sunil | 15,750.00 | | - Prepaid PCI Affiliation Fees | 50,000.00 | |
| Jadhav Swati Manik | 11,209.25 | | - Fees Receivable (2017-18) | 49,692.00 | |
| Kawachat Keshav Vachisht | 13,636.25 | | - Fees Receivable (2018-19) | 22,92,097.75 | |
| Kawachat Avnish Jalindar | 14,656.25 | | - Mukundraj Mudranalaya | 8,400.00 | |
| - Prepaid AICTE Affiliation Fees | 1,00,000.00 | | - Mauli Canteen | 1,221.00 | 1,34,49,211.75 |
| - Prepaid PCI Affiliation Fees | 50,000.00 | | | | |
| - Prepaid Shikshan Shulk Samiti Fees | 4,823.60 | | By, Interest Expenses | | |
| - Income Tax TDS | 2,11,190.00 | | - Interest on Loan | 2,73,971.00 | |
| - Sahyadri Offset | 598.00 | | - Interest on Income Tax Tds | 1,932.00 | 2,75,903.00 |
| - Mukundraj Mudranalaya | 4,400.00 | 1,45,23,031.35 | | | |
| | | | By, Depreciation | | 1,71,433.00 |
| By, Secured Loans | | | By, Capital Expenditure | | |
| - Yogeshwari Nagari .S. Path (4/3567) | 1,28,826.00 | | - Computer | 16,000.00 | |
| - Yogeshwari Nagari .S. Path (215/116) | 11,45,145.00 | 12,73,971.00 | - Library Books | 28,255.00 | 44,255.00 |
| | | | By, Loans & Advances | | |
| To, Intertransfer | | | - Yogeshwari Nagari .S. Path (4/3567) | 3,51,600.00 | |
| - BSPM Ambajogai | | 45,36,937.00 | - Yogeshwari Nagari .S. Path (215/116) | 10,59,000.00 | 14,10,600.00 |
| | | | By, Intertransfer | | |
| | | | - BSPM Ambajogai | 57,37,000.00 | |
| | | | - College of computer science (IT) | 10,000.00 | 57,47,000.00 |
| | | | By, Closing Balance | | |
| | | | - Cash in Hand | 49,684.00 | |
| | | | - APCB SB A/c - 01 | 12,760.98 | |
| | | | - SBI SB A/c - 62205774108 | 36,203.99 | 98,648.97 |
| TOTAL (Rs.) | | 2,94,73,132.30 | TOTAL (Rs.) | | 2,94,73,132.30 |

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

S. V. B. Walwadkar
Principal
Institute of Pharmacy
Ambajogai Dist. Beed (M.S.)

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

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

