

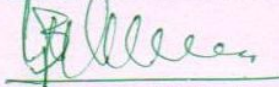
REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 AND 34 AND  
RULE 19 OF THE BOMBAY PUBLIC TRUST ACT

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

FOR THE PERIOD ENDING ON : 31<sup>st</sup> March 2017

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

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

  
VIJAY B. WALWADKAR  
PROPRIETOR M No.044655



DATE: 28-10-2017  
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  
D. PHARMACY COLLEGE AMBAJOGAI DIST BEED

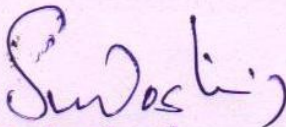
REGISTRATION No. :

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING on 31<sup>st</sup> March 2017

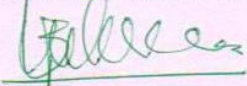
	Amount (Rs.)	Amount (Rs.)
i) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX		
ii) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		
(1) Donations received from other Public/Trust		
(2) Grant received from Government and Local Authorities		
(3) Interest on Sinking 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		
<b>Gross Annual Income chargeable to the Contribution</b>		<b>Rs. NIL</b>

"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: 28-10-2017  
PLACE: AMBAJOGAI

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

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 2017

FUNDS & LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	PROPERTIES & ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
Other Payable (Sch:2)		8,23,788.40	Fixed Assets ( Sch:1)		9,05,630.00
Internal Payable (Sch:3)		78,34,754.80	Investments - YNS Shares		20,000.00
To, Loans & Advance			Other Receivable (Sch:2)		46,16,738.00
- Yogeshwari Nagari s. path (4/3567)	10,14,466.00		Internal Payable (Sch:3)		28,857.00
- Yogeshwari Nagari s. path (215/116)	10,18,499.00	20,32,965.00	Closing Balance		
			Cash in hand	47,719.00	
			APCB SB A/c - 13405	8,357.98	
			SBH SB A/c - 62205774108	10,301.57	66,378.55
			Income & Expenditure A/c		
			Opening Balance	30,86,005.45	
			Add: Deficit Dyring The Year	19,67,899.20	50,53,904.65
<b>TOTAL (Rs.)</b>		<b>1,06,91,508.20</b>	<b>TOTAL (Rs.)</b>		<b>1,06,91,508.20</b>

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 : 28-10-2017  
PLACE: AMBAJOGAI

*Sunashi*  
**Principal**  
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 2017

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
To Establishment Expenses - Salary Expenses	70,86,564.00		By Interest Received - Bank SB Interest		3,827.00
		70,86,564.00			
To, Non Salary Expenses		8,77,899.20	By Fees Received - Tution Fees		61,56,000.00
To, Amount Write off - Bad Debts		910.00			
To, Interest Paid on Loan		32,965.00	By, Deficit for the year		19,67,899.20
To Depreciation (As per Schedule)		1,29,388.00			
<b>TOTAL (Rs.)</b>		<b>81,27,726.20</b>	<b>TOTAL (Rs.)</b>		<b>81,27,726.20</b>

As per my report of even date

DATE : 28-10-2017  
PLACE: AMBAJOGAI

*Surdash*  
**Principal**  
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 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 2017

**SCHEDULE 1 : FIXED ASSETS**

SR NO	PARTICULARS	WDV	ADD DURING	DED DURING	SUB TOTAL	DEP. FOR	WDV
		01.04.2016	THE YEAR	THE YEAR		THE YEAR	31.03.2017
1	Assets 10%						
1	Furniture	1,74,171.00	86,237.00	-	2,60,408.00	26,041.00	2,34,367.00
2	Library Books	53,658.00	2,25,134.00	-	2,78,792.00	27,879.00	2,50,913.00
	<b>Total (A)</b>	<b>2,27,829.00</b>	<b>3,11,371.00</b>	<b>-</b>	<b>5,39,200.00</b>	<b>53,920.00</b>	<b>4,85,280.00</b>
1	Assets 15%						
1	Laboratory Equipments	3,55,400.00	97,000.00	-	4,52,400.00	67,860.00	3,84,540.00
2	Refrigerator	16,184.00	-	-	16,184.00	2,428.00	13,756.00
3	Battery	-	24,800.00	-	24,800.00	3,720.00	21,080.00
	<b>Total (B)</b>	<b>3,71,584.00</b>	<b>1,21,800.00</b>	<b>-</b>	<b>4,93,384.00</b>	<b>74,008.00</b>	<b>4,19,376.00</b>
1	Assets 60%						
1	Computer	2,434.00	-	-	2,434.00	1,460.00	974.00
	<b>Total (C)</b>	<b>2,434.00</b>	<b>-</b>	<b>-</b>	<b>2,434.00</b>	<b>1,460.00</b>	<b>974.00</b>
<b>GRAND TOTAL (Rs.)</b>		<b>6,01,847.00</b>	<b>4,33,171.00</b>	<b>-</b>	<b>10,35,018.00</b>	<b>1,29,388.00</b>	<b>9,05,630.00</b>

**Schedule 2 : Other Payable & Receivable**

Sr.No.	Particulars	Opening Balance		Transactions During The Year		Closing Balance	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	EBC Payable	-	4,11,401.00	1,81,458.00	-	-	2,29,943.00
2	Audit Fees Payable	-	-	-	-	-	-
3	Scholarship	-	46,32,541.00	46,32,541.00	-	-	-
4	Income Tax TDS	-	-	-	2,20,747.00	-	2,20,747.00
5	Profession Tax Payable	225.00	-	-	37,100.00	-	36,875.00
6	Remuneration From MSBTE	-	18,993.00	-	-	-	18,993.00
7	Salary Payable	-	10,39,439.00	8,96,528.00	-	-	1,42,911.00
8	Jeevan Agencies & General	-	-	-	-	-	-
9	Scientific Sales & Services	-	5,001.00	5,001.00	-	-	-
10	S.P.Lakhera	-	-	-	-	-	-
11	Fees Receivable 2013-14	43,99,259.00	-	-	32,33,050.00	11,66,209.00	-
12	Fees Receivable 2014-15	9,92,438.00	-	-	8,31,403.00	1,61,035.00	-
13	Samarth Book Depo	35,000.00	-	-	-	35,000.00	-
14	Samarth Lab Deals	97,000.00	-	-	97,000.00	-	-
15	Fees Receivable 2015-16	32,21,643.00	-	-	-	32,21,643.00	-
16	Sai Books Pune	-	-	-	36,770.00	-	36,770.00
17	New Tech Pharma Helth	-	-	-	88,170.00	-	88,170.00
18	Samarth Book Depo	-	-	-	35,000.00	-	35,000.00
19	Sai prakash Agencies	-	-	-	10,779.40	-	10,779.40
20	EPF Payable	-	-	-	3,600.00	-	3,600.00
21	Student Fees	-	-	32,851.00	-	32,851.00	-
	<b>Total</b>	<b>87,45,565.00</b>	<b>61,07,375.00</b>	<b>57,48,379.00</b>	<b>45,93,619.40</b>	<b>46,16,738.00</b>	<b>8,23,788.40</b>

**Schedule 3 : Internal Payable & Receivable**

Sr.No.	Particulars	Opening Balance		Transactions During The Year		Closing Balance	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	BSPM Ambajogai	-	64,11,472.00	-	14,23,282.80	-	78,34,754.80
2	B-Pharmacy	-	-	28,857.00	-	28,857.00	-
	<b>Total</b>	<b>-</b>	<b>64,11,472.00</b>	<b>28,857.00</b>	<b>14,23,282.80</b>	<b>28,857.00</b>	<b>78,34,754.80</b>

DATE : 28-10-2017  
PLACE: AMBAJOGAI

*Sudaki*  
**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

RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2017

RECEIPT	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)	AMOUNT (Rs)
To, Opening Balance			By, Establishment Expenses		
- Cash in hand	34,017.00		- Salary Expenses	70,86,564.00	70,86,564.00
- APCB SB A/c - 13405	38,969.98				
- SBH SB A/c - 62205774108	12,442.57	85,429.55	By, Non Salary Expenses		
To, Bank SB Interest		3,827.00	- Advertisment Expenses	4,000.00	
To, Fees Received			- AICTE Fees	1,00,023.00	
- Tution Fees		61,56,000.00	- ATOM Technology	16,236.80	
To, Other Payable & Receivable			- Bank Charges	720.00	
- Fees Receivable 2013-14	32,33,050.00		- Commissioner Cet Cell	65,300.00	
- Fees Receivable 2014-15	8,31,403.00		- Lab Expenses	1,88,170.00	
- Sai Books Pune	36,770.00		- DTE Admission Fee	32,000.00	
- New Tech Pharma Helth	88,170.00		- Disel Expenses	36,480.00	
- Samarth Book Depo	35,000.00		- Enrollment Fees	12,600.00	
- Sai prakash Agencies	10,779.40		- Epf Contribution	40,200.00	
- Samarth Lab Deals	97,000.00		- Exam Fee	3,790.00	
- EPF Payable	3,600.00		- Miscelaneous Expenses	19,245.00	
- Income Tax TDS	2,20,747.00		- MSBTE Affiliation Fees	15,000.00	
- Profession Tax	37,100.00	45,93,619.40	- News-paper & Periodicals	21,520.00	
To, Loans & Advance			- Office Expenses	98,516.00	
- Yogeshwari Nagari s. path (4/3567)	10,14,466.00		- Stationary Expenses	20,456.00	
- Yogeshwari Nagari s. path (215/116)	10,18,499.00	20,32,965.00	- Sports Expenses	2,100.00	
To Fixed Assets			- PCI Affiliation Fees	50,000.00	
Movable Property		1,29,388.00	- PF Consultancy	22,500.00	
To, Intertransfer			- Postage Expenses	948.00	
- BSPM Ambajogai		14,23,282.80	- Printing Expenses	19,669.00	
			- Repair & Maintainance	49,030.40	
			- Transportation Expenses	26,805.00	
			- Telephone Expenses	4,977.00	
			- Travelling Expenses	27,613.00	8,77,899.20
			By, Other Payable / Receivable		
			- EBC	1,81,458.00	
			- Salary Payable	8,96,528.00	
			- Scholarship	46,32,541.00	
			- Scientific Sales & Services	5,001.00	
			- Student Fees	32,851.00	57,48,379.00
			By, Interest Paid on Loan		32,965.00
			By, Amount Written Off		
			- Bad Debts		910.00
			By, Depreciation		1,29,388.00
			By, Capital Expenditure		
			- Battery	24,800.00	
			- Furniture	86,237.00	
			- Lab Equipment	97,000.00	
			- Liabrary Books	2,25,134.00	4,33,171.00
			By, Investment		
			- Shares		20,000.00
			By, Intertransfer		
			- B. Pharmcy		28,857.00
			By, Closing Balance		
			- Cash in hand	47,719.00	
			- APCB SB A/c - 13405	8,357.98	
			- SBH SB A/c - 62205774108	10,301.57	66,378.55
<b>TOTAL (Rs.)</b>		<b>1,44,24,511.75</b>	<b>TOTAL (Rs.)</b>		<b>1,44,24,511.75</b>

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.

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

DATE: 28-10-2017  
PLACE: AMBAJOGAI

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

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

