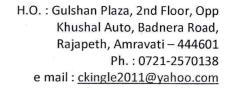
- 67



AUDIT REPORT

<u>Name of the Public Trust</u>	:	Institute of Pharmaceutical Education And Research
		Borgaon Meghe Dist. Wardha . (B.Pharm)
Public Trust Regd. No.	:	Vidarbha youth welfare society AMRAVATI.
		REGD. NO .: MAH / 115 AMRAVATI

CA

Res./Sir,

I have audited the Accounts of the above name trust for the year ended on **31st March,2022** and submitted herewith the Income and Expenditure Accounts and Balance Sheet along with my report as under :

1)	Whether the accounts are maintained regularly and in accordance with the provision of the Act and the rules. ?	:	Yes
2)	Whether the Receipts and Disbursement are properly and correctly shown in the A/c. ?	:	Yes
3)	Whether the Cash Balance and Vouchers in the custody of the manager or trustee on the Date of Audit were in agreement with the accounts ?	:	Yes
4)	Whether all Books, Deeds, Accounts, Vouchers or other Documents or Records required by me were produced before me	1 · .	Yes
5)	Whether the manager or trustee or any other person required by me appear before me did so, and furnished the necessary information required by me	:	Yes
6)	Whether the property or funds of the trust were applied for any object or purpose other than the object or purpose of trust	:	No
7)	The amount of outstanding for more than one year and the amount written off, if any	:	No
8)	Whether Tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5000=00 ?	:	N.A
9)	Whether any money of the public trust has been invested contrary to the provision of the section 35 ?	:	No
10)	Alienations, if any, of the immovable property contrary to the provision of the section 36 : which of come to notice of the auditor ?	: .	No
11)	Whether the register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time the regional office, the defects and inaccuracies in the previous audit report have been duly completed with ?	:	Yes
12)	All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belong in to the public trust or of lost or waste of money or other property thereof and whether such expenditure, failure, omission lose or waste of was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust ?	:	No
13)	Whether the budget has been filed in the form provided by rule 16 (A)?	:	No
14)	Whether the maximum and minimum number of the trustee is maintained?		Yes
		19 90m 10	

(Dr. R. O. Ganjiwale) Principal Principal Institute of Pharmaceutical Education & Research Borgaon (Megick), Wardha



15)	Whether the meeting are held regularly as provided in such instrument ?	:	Yes
16)	Whether the minute book of the proceeding of the meeting is maintained ?	:	Yes
17)	Whether any of the trustee has any interest in the investment of the trust ?	:	No
18)	Whether any of the trustee is Debtors or Creditors of the trust?	;	No
19)	Whether the irregularities pointed out by the auditor in the accounts of the previous year has been fully complied with by the trustee during the period of audit.	:	Yes
20)	Any special matter.		No.

Place : Amravati Date : 26-07-2022

C.A.P. & CO. CHARTERED ACCOUNTANTS 2 FRN 144475 W * (FRN-144475W) M.No. 119992 AMBAVATI. 1 ll CA.CHAITANYA INGLE 60 ACC

(Dr. R. O. Ganjiwale) Principal PRINCIPAD Institute of Phermeceutical Education & Possareb Borgaon (Meglice), Wardha

H.O. : Gulshan Plaza, 2nd Floor, Opp Khushal Auto, Badnera Road, Rajapeth, Amravati - 444601 Ph. : 0721-2570138 e mail : ckingle2011@yahoo.com

SCHEDULE I X - C (Vide Rule 32)

CA

Statement of Income Libeale to contribution for the yer ending : 31/03/2022

Name of the Institute : Institute of Pharmaceutical Education & Research Borgaon (Meghe) Dist.Wardha. (B. Pharm) Name of Public Trust : Vidarbha Youth Welfare Society AMRAVATI REGD. NO. : MAH / 115 AMRAVATI

PARTICULAR	AMOUNT (RS.)	AMOUNT (RS.)
1. Income as shown in the Income & Expenditure A/c. (Schedule - I X)	Arriter Arriter	· · ·
2. Items not chargeble to contribution under section 58 & rule 32		Being an educational
i) Donation Recev. From other public trust & Dharmads/Public		institution hence not
ii) Grants recv. From Govt. & Local authorised		applicable for
iii) Interest or sinking or depriciation fund	1 . H	contribution
iv) Amount spent for the purpose of secular education	-	
v) Amount spent for the purpose of medical relief	·	
vi) Amount spent for the purpose of veternary treatment of animals/Vachanalay	1	
vii) Expenditure inccured form donation for relief of distress caused by	-	1
scaricity, draught, flood, fire or other natural calamity		u S
viii) Deductioin out of income from lands used for agricultural purposes	н.	
a) Land Revenue and Local Funds Cess		
b) Rent payable to superior Land Lord	·	
c) Cost of Production, if Lands are cultivated by trust		
1) Deductioin out of income from lands used for non-agricultural purposes	-	
a) Assessment, cesses and other Govt. of municipal taxes		
b) Ground rent payable to the superior landlord		
c) Insurance Premia.		
d) Repairs at 10 percent of the gross rent of building.	· · · · ·	
e) Cost of collection at 4 percent of gross rent of building letout	-	
ix) Cost of collection of income or receipts from :-	1	
Securities, Stocks, etc. at 1 precent of such income.	5	
x) Deduction account of repairs in respect of build not rented and yielding	-	
no income at 10 percent the estimated gross annual rent		
Gross annual income chargable to contribution. Rs. Nil	-	-
	-	

"Certified that while claiming deduction admissible under the above schedule, we have not yet claimed any amt. twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of doublededuction"

Date: 26/07/2022

Place: Amravati

TRUST ADDRESS :

- sol

C A P & CO. Chartered Accountants FRN 144475 W

TREANCIPAL institute of Pharmaceutical Education & Research Borgaon (Meghe), Wardha.



(Dr. R. O. Cianjiwale) Principal Pr



H.O. : Gulshan Plaza, 2nd Floor, Opp Khushal Auto, Badnera Road, Rajapeth, Amravati - 444601 Ph.: 0721-2570138 e mail : ckingle2011@yahoo.com

INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA. MANAGE BY:- VIDARBHA YOU'H WELFARE SOCIETY, AMRAVATI BALANCE SHEET AS ON 31 MAR 2022 (DEGREE COURSE)

CA

FUNDS & LIABALITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
Corpus Fund		724202.00	Fixed Assets	10 A A A A A A A A A A A A A A A A A A A	6691707.2
As per last B/s	405878.00	724295.00	As per shedule		0091/0/.2
Add During the Year	318415.00		As per sneulle		
Add During the Teal	516415.00		Deposit & Investment		240030.0
Development Fund		19705492.00	As per last B/s	240,030.00	240030.0
As per last B/s	16167101.00	10/03403.00	As per last bys	240,030.00	
Add During the Year	2538382.00		Loans & Advances		
Aud During the Tear	2536382.00		Construction of the second s		26201140.0
Grop Gratuity Fund		1100050.00	Vidarbha Youth Welfare Society Amt.	26 201 140 00	26201149.0
During Year	1100858.00	1100858.00	As per last B/s	26,201,149.00	
During rear	1100858.00		IDED (DC)		01501010
Book Bank Fund		F(0053.00	IPER (PG)	0.670.606.00	8659696.9
BOOK BAIK FUIL		5089/3.00	As per last B/s	8,678,686.90	
As Devile at D /C	5 (0073 00		Less : Durring the Year	18990.00	
As Per Last B/S	568973.00				500000 0
AICTE MODRB Fund			Dentle College Amravati		500000.00
	000000000000	3725276.00	As per last B/s	500,000.00	
As Per Last B/S	3725276.00				100 CT 10
			AICTE MODROB Grand A/c.		7000.00
Caution Money Deposit		827400.00	As per last B/s	7000.00	
As Per Last B/S	807900.00				
Add During Year	19500.00		Other Debit Balance		65598.00
			Staff Family Insurance	65,598.00	
Liabilities		4099562.50			
Scholarship	1122704.00		Loans & Advances		40000.00
Scholarship (P.G.)	31858.50		N.S.S. A/c	40000.00	
AISHE's Remuneration	2000.00				
Unpaid Bills VYWS	1675000.00				
Administrative Charges	300000.00				
Consultancy Charges	100000.00	^к р. н			
Build. Repaire & Maint.	300000.00				
House Keeping Charges	100000.00			5 m	
Office Repaire & Maint.	300000.00				
Supervision Charges	100000.00			· 2 ·	
Gardning Charges	68000.00				
			By, Closing Balance		7079480.6
Loan & Advance		7225500.00	Cash in Hand	37871.15	
PHD A/c	300000.00		Cash at Bank WNSA. a/c 372	569956.81	
Hostel A/c	3475000.00		Cash at Bank WNSA. a/c 6660	19274.30	
Festival Advance P.G.	500.00		Cash at Bank of India (GOIS), Wardha	280209.62	
IIPC A/c	750000.00		F.D.R. with Bank of India,Wardha	3700744.50	
			F.D.R. with WNS. Adh. (Corpus Fund)	725000.00	
Income & Expenditure A/c		12507316.26	SBI Online A/c Wardha	722611.48	
As per last B/s	14453689.32		WNSA Corpus Fund A/c.	23812.80	
Less: Defisit During the Year	1946373.06	5	Group Gratutity Fund LIC	1000000.00	
8					
		49484661.76			49484661.70

As per our report of even Date

Date : 16/10/2021

PLACE : AMRAVATI

Bruch PRINCIPAL Sestitute of Pharmaceutical Education & Researce Borgaon (Meghe), Wardha.

6 A P & CO. **Chartered Accountants** FRN 144475 W 100 CHAITANYA INGLE CA. PARTNER M. NO.11999 FRN-144475W M.No. 119992 AMRAVATI. Sed ac



500 (Dr. R. O. Ganjiwale) Principal PRINCIPAD of Phermecentian & Research Borgaon (Meglic), Wardha Institute

H.O. : Gulshan Plaza, 2nd Floor, Opp Khushal Auto, Badnera Road, Rajapeth, Amravati - 444601 Ph.: 0721-2570138 e mail : ckingle2011@yahoo.com

INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA. MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

GA

B.Pharm. (DEGREE COURSE)						
EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)		
Salary & Allowance	23442219.00	Tution Fees		29664346.90		
Non Contingent Exps.	2223303.00	Bank & FDR Interest		67375.00		
Contingent Exps.	4498013.31	Other Receipts		53872.21		
Library Expenses	99859.00	RTMNU Fees		1183106.00		
CPF Management Contribution	1081856.00	D.T.E.A R.C Remuneration	х. ж	63360.00		
RTMNU fees paid	942485.00	Deductions CPF (PG)		308,618.00		
D.T.E.Remuneration	31,680.00	Deficit				
Depreciation	967635.86	Carrid Over B/s		1946373.06		
	33287051.17	- new Toronto Fact House		33287051.17		

Date: 26/07/2022

PLACE : AMRAVATI

As per our report of even Date

CAP&CO. Chartered Accountants FRN-144475W M.No. 119992 Ambavari./ AC

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PRINCIPAL institute of Pharmaceutical Education & Research Borgaon (Meghe), Wardha.



(Dr. R. O. Ganjiwale) Principal PRINCIPAD Phermaceutical Educetion & Re Borgaon (Meglue), Wardha 0 of Phore

FRN 144475 W U CA. CHAITANYA INGLE PARTNER M. NO.119992

IINSTITUTE OF PHARMACEUTICAL EDUCATIO AND RESEARCH, BORGAON (MEGHE) WARDHA. MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI

CA

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022 B. Pharm. (DEGREE COURSE)

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	n. (DEGREE COURSE) PAYMENTS	AMOUNT (RS.)	AMOUNT (DS)
ALGOLI IG			I ATMENTS	AMOUNT (KS.)	AMOUNT (RS.)
To, Opening Balance		5779369.91	By, Salary & Allowances		
Cash in Hand	31184.00	2	Teaching Staff		
Cash at Bank WNSA. a/c 372	286708.31		Basic Pay	5521739.00	15443919.00
Cash at Bank of India (GOIS), Wardha	1196641.12		Grade Pay	804000.00	13443717.00
F.D.R. with Bank of India,Wardha	3700744.50		D. A.	7487436.00	
SBI Online A/c Wardha	161270.33		н. к. А.		
and the second	The property of the second	·	the second se	488144.00	
WNSA Corpus Fund A/c.	417181.80		Traval Allowance	129600.00	
Lease Cook At Devils MINICA - (- No. CCCC	5793730.06		Remuneration to Visiting Guest	14000.00	
Less: Cash At Bank WNSA. a/c No. 6660	14360.15		Group gratuity	999000.00	
To Food from Students		22222522		8	
To, Fees from Students		32202728.90	Non-Teaching Staff		7998300.00
Tution Fees	29664346.90		Basic Pay	2926125.00	
Development Fee	2538382.00		Grade Pay	479867.00	
			D. A.	3916773.00	
Other Receipts		53872.21	H. R. A.	255145.00	
Library fines & dues	3630.00		Traval Allowance	73457.00	
Xerox Charges Receipt	10534.00		Washing Allowance	1075.00	
Miscellaneous Receipts	22208.21		Security Charges	244000.00	
Sale of Animals	17500.00		Group gratuity	101858.00	2
To, Bank & FDR Interest		67375.00	By, Non-Contingent Expenditure		2223303.00
Bank Interest A/c no. 372	44113.00		Usage Charges	1332000.00	
Bank Interest A/c no. 6660	10046.00		Building & Road Repairs	525000.00	
Bank Interest WNSB 10192	13216.00		Affiliation Fees	339177.00	
	10210.00		Insurance Expenses	V a succession and compared to the second	
Fo, Caution Money Deposit		19500.00	insurance expenses	27126.00	
o, caution money Deposit		19300.00	By Contingent Expenditure		4470(10.64
Fo, Deductions (CPF. PG.)		200610.00	By, Contingent Expenditure	25000.00	4479610.61
· · · · · · · · · · · · · · · · · · ·	102500.00	308618.00	and the second se	25000.00	
Employers F.P.F.	192500.00		Advertisements Expences	31920.00	
Employers EPF	84700.00		Postage & Telegram	3328.00	
Employers Edli Contrib.	11550.00		Travelling & Conveyance	76483.00	
Admin. Charges A/c. No. 02	19636.00		Electricity & Lighting Expenses	1083213.00	
Admin. Charges A/c. No. 22	232.00		Garden Expenses	342081.00	
			Telephone Charges	5421.00	
Γο, Deductions/ Receipts		5196384.00	AICTE/UGC Processing fees	128412.10	
Profession Tax	137425.00		Current Laboratory Expenses	297067.00	
ncome Tax	2930000.00		Green Audit Expenses	25000.00	
L.I.C. Premium	496003.00		Meeting & Functions	43772.00	
W.N.S. Adhikosh Staff Loan	594950.00	< <u>`</u>	Minor Repairs & Maintenance	126320.00	
E.P.F. Subscription	903600.00		Miscellaneous Expenses	18256.21	
YWS Karmachari Pat Sanstha	78000.00		Training & Placement Expences	23711.00	2
Staff Family Insurance	56406.00		Stationary & Printing	246713.00	• · · · ·
	00100.00		Gymkhana & ECA. Expenses	47923.00	
Fo, GOI Scholarship & Concession			Penal Damages and Misc. Expenses (EPFO)	139174.00	A.
GOI Scholarship	966154225	14333058.25	Examination Expenses	10739.00	*
EBC/PTC to students	8661543.25		Education Expenses	41218.30	
	1705688.50		Internet & E-Mail Expences	34586.00	
GOI Scholarship (PG)	3968426.50		Website & Software Expences	17700.00	
			Freight & Convyance Charges	2630.00	
26		×	Annual Day Expenses	58943.00	
			Administrative Charges	525000.00	
			Consultancy Charges	175000.00	
			Housekeeping Charges	175000.00	
			Office Repairs & Maintenance Charges	525000.00	
			Supervision Charges	250000.00	
	10 A		By, Library Expenses		99859.00
			News Paper Expenses	10867.00	27037.00
5 A. A.			Journals & Periodicals	88992.00	
			journuis de l'errouteais	00772.00	
2.8 · · · · ·					



(Dr. R. O. Ganjiwale) Principal PRINCIPAD Institute of Plasmacrotical Education & Borgaron Borgaron (Magrich, Wardha



Total Rs. b/d		57963506.27	Total Rs. b/d		30244991.6
To, Nagpur Univ. Fees from Students	1	1102106.00	By Other Ermon diture (CDD)		400-000-0
University Annual Fees	36375.00	1105100.00	By, Other Expenditure(CPF)	05(100.00	1081856.0
oniversity minual rees	30375.00	2	Employers Provident fund	276100.00	
Medical Aid Fund	1455.00		Employers F. P. F.	691644.00	
Student Aid Fund	1455.00		Employers EDLI Contributions	41326.00	8
student univ. NSS. Reg. Fee	2910.00		Administrative Charges A/c. No. 02	71863.00	
Examination fee	1049346.00		Administrative Charges A/c. No. 22	923.00	
Student Welfare Fund					
E-Service Fee	1455.00		By, Deductions/ Payments		5247893.00
	21600.00		Profession Tax	137425.00	
Enrolment Fees	8800.00		Income Tax	2930000.00	
Student Univ. Insurance Fee	11640.00		L.I.C. Premium	496003.00	
Immigration Fee	3500.00		W.N.S. Adhikosh Staff Loan	594950.00	
Convocation Fee	15000.00		E.P.F. Subscription	903600.00	
Student Union Fee	1455.00		VYWS Karmachari Pat Sanstha	78000.00	
University Game Fees	7275.00		Staff Family Insurance	107915.00	
Ashwamegh Sport Fee	8730.00				
Disaster Management Cell Fees	2910.00				
Enrolment Form Fees	800.00		By, GOI Scholarship & Concession paid to Studer	its	14556138.00
Envoirment Science Exa. Fees	7600.00		GOI Scholarship	8938283.25	
Medical Test Fees	800.00		GOI Scholarship(P.G.)	3936568.00	
a			EBC/PTC to students	1681286.75	
Group Gratuity Fund A/c		1100858.00			
		-	By, Fees Paid to RTMNU Nagpur		942485.00
To IPER Corpus Fund A/c		318415.00	University Annual Fee	37125.00	
			Medical Aid Fund	1485.00	
To, DTE ARC Remuneration	· · · ·	63360.00	Student Aid Fund	1485.00	
	2		Student Unvi. Insurance Fee	11880.00	
To, Loans & Advance		151990.00	Examination fee	844281.00	
Principal IPER (PG)	18990.00		Student Welfare Fund	1485.00	
AICTE's Modrob Grant	133000.00		E-Service Fee	7350.00	
			Enrolment Fee	7370.00	
To, Other Liabilities			Student Union Fee	1485.00	
Unpaid Administrative Charges	300000.00		Ashwamegh Sport Fee	7134.00	
Unpaid Consultancy Charges	100000.00		Disaster Management Cell Fee	2970.00	
Unpaid Building Repair & Maint.	300000.00	3	Envoirement Science Exam. Fee	1540.00	
Unpaid Housekeeping Charges	100000.00		Medical Test Fee	800.00	
Unpaid Office Repair & Maintenance Ch	300000.00		Enrolment Form fee	10.00	
Unpaid Supervision Charges	100000.00		Immigration Fee	4000.00	
Unpaid Gardening Expenses	68000.00	1	University Game Fee	7425.00	
Shipata dal dennig Expenses	00000.00		Student Univ. NSS. Reg. Fee		
н			University late fee	3660.00	
Alternation in the second			University late fee	1000.00	
	·. · ·		Advance A/c of IPER (NSS. A/c)		40000.00
가는 것 같은 것 같은 것 같이 같이 많이 했다.			Navance A/C of II ER (N35. A/C)		40000.00
аны на селония , так и ородина и		-	DTE ARC Remuneration Paid		31680.00
			Seminar & Workshop		12899.00
			Prizes & Award Expenses	×	5504.00
			Unpaid Salary to Teaching Staff		1173652.00
			Unpaid Salary to Non-Teaching Staff		557196.00
fotal Da a/d		(2010225 2=	7.1 10 (1		
Fotal Rs. c/d		62049235.27	i otai ks. c/d		53894294.61





 ϵ Institute

(Dr. R. O. Ganjiwale) Principal PRINCIPAD of Pharmaceutical Education & Possarch Borgaon (Megle), Wardha

Total Rs. b/d	62049235.27	Total Rs. b/d		53894294.61
		By, Non-Recurring Expenditure Library Books Computer and Software Machine & Equipment Furniture & Fixtures By, Closing Balance Cash in Hand Cash at Bank WNSA. a/c 372 Cash at Bank WNSA. a/c 6660 Cash at Bank wSA. a/c 6660 Cash at Bank of India (GOIS), Wardha F.D.R. with Bank of India, Wardha F.D.R. with Bank of India, Wardha SBI Online A/c Wardha WNSA Corpus Fund A/c.	24735.00 677039.00 115830.00 257856.00 37871.15 569956.81 19274.30 280209.62 3700744.50 725000.00 722611.48 23812.80	1075460.00 7079480.66
TOTAL DA	 -	Group Gratutity Fund LIC	1000000.00	
TOTAL RS.	62049235.27	TOTAL RS.		62049235.27

As per our report of even Date

PRINCIPAL

iestitute of Pharmaceutical Education & Research

Borgaon (Meghe), Wardha.

Date: 26/07/2022 PLACE : AMRAVATI

C A P & CO. Intered Accountants Ch FRN 144475 W 1,41 CA. CHAITANYA INCLE PARTNER M. NO.11999 100 R in: FRN-144475W M.No. 119992 AMBAVAN. 4 CHEO . ACC



(Dr. R. O. Ganjiwale) Principal PRINCIPAD of Phermecentical Education & Re Borgaon (Megice), Wardha 470 on & Ress Institute

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INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA.

MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI

FOR THE YEAR ENDED 31ST MARCH 2022

Total

Writte of

3642044.11 2674288.59

Total

Closing WDV

2406859.73 3277839.70 (DEGREE COURSE)

Khushal Auto, Badnera Road, Rajapeth, Amravati - 444601

e mail : ckingle2011@yahoo.com

Ph.:0721-2570138

H.O. : Gulshan Plaza, 2nd Floor, Opp

Sastitute of Pharmaceutical Education & Research Borgaon (Meghe), Wardha, PRINCIPAL

D'YOUNG

PLACE : AMRAVATI

Date: 26/07/2022

S.N.

Particular

Opening WDV

Instrument Furniture

4 ω N

Liabrary Books

25.00% 25.00% 10.00% 10.00% Rate

254708.31 387528.05 2416432.59 3526214.11

> 677039.00 257856.00

> > 2674288.59 3642044.11

931747.31 412263.05

0.00 0.00 0.00 0.00

412263.05 931747.31

103065.76 232936.83 267428.86 364204.41 Dep.

309197.29 698810.48 115830.00

Add

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967635.86

6691707.20

Computer

10 de C (FRN-144475W) (M.NO. 119592) 10 10 NUTRAVAT CANTE-CA. CHAITANYA INGLI Chartered Accountants FRN 144475 W M. NO.119992 PARTNER CAP&CO.



H.O.: Gulshan Plaza, 2nd Floor, Opp Khushal Auto, Badnera Road, Rajapeth, Amravati – 444601 Ph.: 0721-2570138 e mail : ckingle2011@yahoo.com

AUDIT REPORT

Name of the Public Trust	:	Institute of Pharmaceutical Education And Research
		Borgaon Meghe Dist. Wardha . (M.Pharm)
Public Trust Regd. No.	:	Vidarbha youth welfare society AMRAVATI.
		REGD. NO .: MAH / 115 AMRAVATI

Res./Sir,

I have audited the Accounts of the above name trust for the year ended on 31st March,2022 and submitted herewith the Income and Expenditure Accounts and Balance Sheet along with my report as under :

1)	Whether the accounts are maintained regularly and in accordance with the provision of the Act and the rules. ?	8	Yes
2)	Whether the Receipts and Disbursement are properly and correctly shown in the A/c.?	:	Yes
3)	Whether the Cash Balance and Vouchers in the custody of the manager or trustee on the Date of Audit were in agreement with the accounts ?	•	Yes
4)	Whether all Books, Deeds, Accounts, Vouchers or other Documents or Records required by me were produced before me	н., С.,	Yes
5)	Whether the manager or trustee or any other person required by me appear before me did so, and furnished the necessary information required by me	: "	Yes
6)	Whether the property or funds of the trust were applied for any object or purpose other than the object or purpose of trust		No
7)	The amount of outstanding for more than one year and the amount written off, if any		No
8)	Whether Tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5000=00 ?	:	N.A
9)	Whether any money of the public trust has been invested contrary to the provision of the section 35?	1 *	No
10)	Alienations, if any, of the immovable property contrary to the provision of the section 36 : which of come to notice of the auditor ?	1. 11 1. 11 1. 11	No
11)	Whether the register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time the regional office, the defects and inaccuracies in the previous audit report have been duly completed with ?		Yes
12)	All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belong in to the public trust or of lost or waste of money or other property thereof and whether such expenditure, failure, omission lose or waste of was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust ?	2	No
13)	Whether the budget has been filed in the form provided by rule 16 (A) ?	: 5	No
14)	Whether the maximum and minimum number of the trustee is maintained ?	:	Yes
15)	Whether the meeting are held regularly as provided in such instrument ?		Yes
)*)	Principal PRINCIPAD Institute of Phermaceutical Education & Research	ATT. / & //	

B

16)	Whether the minute book of the proceeding of the meeting is maintained ?	:	Yes
17)	Whether any of the trustee has any interest in the investment of the trust ?	:	No
18)	Whether any of the trustee is Debtors or Creditors of the trust?	:	No
19)	Whether the irregularities pointed out by the auditor in the accounts of the previous year has been dully complied with by the trustee during the period of audit.	* ۲	Yes

20) Any special matter.

C.A.P. & CO. CHARTERED ACCOUNTANTS FRN 144475 W CA.CHAITANYA INGLE PARTNER M. NO. 119992

:

No.

Place : Amravati Date : 26-07-2022

(.)

(Dr. R. O. Ganjiwale) Principal PRINCIPAS litute of Phermecontral Education & Pessareb Borgaon (Meglie), Wardha

H.O. : Gulshan Plaza, 2nd Floor, Opp Khushal Auto, Badnera Road, Rajapeth, Amravati - 444601 Ph.:0721-2570138 e mail : ckingle2011@yahoo.com

SCHEDULE I X - C (Vide Rule 32)

CA

Statement of Income Libeale to contribution for the yer ending : 31/03/2022

Name of the Institute : Institute of Pharmaceutical Education & Research

Borgaon (Meghe) Dist.Wardha. (M. Pharm) Name of Public Trust : Vidarbha Youth Welfare Society AMRAVATI

REGD. NO. : MAH / 115 AMRAVATI

PARTICULAR	AMOUNT (RS.)	AMOUNT (RS.)
1. Income as shown in the Income & Expenditure A/c. (Schedule - I X)		-
2. Items not chargeble to contribution under section 58 & rule 32		Being an educational
i) Donation Recev. From other public trust & Dharmads/Public	-	institution hence not
ii) Grants recv. From Govt. & Local authorised	_	applicable for
iii) Interest or sinking or depriciation fund		contribution
iv) Amount spent for the purpose of secular education	. . .	
v) Amount spent for the purpose of medical relief	· .	
vi) Amount spent for the purpose of veternary treatment of animals/Vachanalay	· _	
vii) Expenditure inccured form donation for relief of distress caused by	-	
scaricity, draught, flood, fire or other natural calamity		
viii) Deductioin out of income from lands used for agricultural purposes		
a) Land Revenue and Local Funds Cess		
b) Rent payable to superior Land Lord	-	and the
c) Cost of Production, if Lands are cultivated by trust		
1) Deductioin out of income from lands used for non-agricultural purposes		
a) Assessment, cesses and other Govt. of municipal taxes	· · · · · · · · · · · · · · · · · · ·	
b) Ground rent payable to the superior landlord	8	
c) Insurance Premia.		
d) Repairs at 10 percent of the gross rent of building.	-	
e) Cost of collection at 4 percent of gross rent of building letout	· · · ·	
ix) Cost of collection of income or receipts from :-	_	
Securities, Stocks, etc. at 1 precent of such income.		
x) Deduction account of repairs in respect of build not rented and yielding		
no income at 10 percent the estimated gross annual rent		
Gross annual income chargable to contribution. Rs. Nil	-	-

"Certified that while claiming deduction admissible under the above schedule, we have not yet claimed any amt. twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double-

deduction"

DATE :26/07/2022

Place: Amravati

TRUST ADDRESS :

TrusteRINCIPAL institute of Pharmaceutical Education & Researce CA. CHATTANYA INGLE Borgaon (Meghe), Wardha.

(Dr. R. O. Ganjiwale) Principal PRINCIPAD

C A P & CO. Chartered Accountants RN 144475 W

RN-1444754 1.No. 11999; AMBANAN

PARTNER _M. NO.119992

SA

H.O.: Gulshan Plaza, 2nd Floor, Opp Khushal Auto, Badnera Road, Rajapeth, Amravati - 444601 Ph.: 0721-2570138 e mail : ckingle2011@yahoo.com

INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA. MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI BALANCE SHEFT AS ON 31 MAR 2022

FUNDS & LIABALITIES		M. PHARM. C		T	and the second se
FUNDS & LIABALITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
Development Fund		7,626,180.00	Fixed Assets		4,744,024.20
As per last B/s	6,261,310.00	,,020,100.00	As per shedule		4,/44,024.20
Add during the year	1,364,870.00		his per sheutie		
Caution Money					
As per last B/s	267,500.00	277,500.00			
Add during the year	10,000.00				
			Loans & Advances		4,308,000.00
Ph. D Fellowship		28,000.00	From VYWS.	4,308,000.00	
As per last B/s	28,000.00		Bal. As per last B/s.		
Liabalities		2,294,882.50			
As per last B/s	2,211,991.50		a'' a ₁₂		
Unpaid Garden Charges	13,000.00				
Unpaid Office Repairing & Maint. Charges	225,000.00				
Unpaid Supervision Charges	150,000.00			10 g	
Unpaid Administrative Charges	300,000.00				
paid Build. & Road Repairing Charges	225,000.00		÷.		
paid House Keeping Charges	50,000.00		*		
	3,174,991.50				
Less : Staff Family Insurance	24,897.00		5		
Less : Unpaid Salaries	855,212.00				
Scholorship		36,152.00			
As per last B/s	36,152.00	00,102.00	Income & Expenditure A/c		22,484,578.64
Add: During the year	-		Balance As per Last B/s.	19,831,911.20	22,404,578.04
			Add :Deficit During Year	2,652,667.44	
Loans & Advances	1. * *		indu ibenete burnig real	2,032,007.74	
IPER (Degree A/c)		15,138,522.90		5 n 4	
As per last B/s	15,157,512.90				
Less : During the year	18,990.00				
Hostel A/c					
As per last B/s	2 (00 000 00	4,050,000.00	By, Closing Balance		1,364,634.56
Add: during the year	3,600,000.00		Cash in Hand	3,481.75	
Aud. during tile year	450,000.00		Cash at Bank WNSA a/c No. 6686	128,543.20	
Phd.		0 480 000	Cash at Bank WNSA a/c No. 4923	289,672.55	
As per last B/s	2050.000.00	3,450,000.00	Bank of Maharashtra Wardha A/c	291,965.88	
As per last B/S Add during the year	2,950,000.00		Cash At BOI, Wardha (GOIS)	213,547.18	
Aud uu mg the year	500,000.00	*	F.D.R. with BOI	437,424.00	
		22 001 225 40	<u>.</u>		
		32,901,237.40			32,901,237.40

As per our report of even Date

DATE :26/07/2022

PLACE : AMRAVATI

en source

CAP&CO. Cha tered Accountants RN 144475 W FRN-14447519 U M.No. 119992 Changer. CA. CHAPTANYA INGL ANTBAVATI. PARTNER ED ACC M. NO.11999

PRINCIPAL institute of Pharmaceutical Education & Research Borgaon (Meghe), Wardha.



(Dr. R. O. Ganjiwale) Principal PRINCIPAD Institute of Phermecurical & Research Borgaon (Megich), Wardha

H.O. : Gulshan Plaza, 2nd Floor, Opp Khushal Auto, Badnera Road, Rajapeth, Amravati - 444601 Ph. : 0721-2570138 e mail : ckingle2011@yahoo.com

INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA. MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022 M. PHARM. COURSE

CA

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
			7 8	-	
		а м	Fees from students		10,726,699.50
Salary & Allowance		11,271,742.00	Tution fees	10,726,699.50	и.
	а ⁶ Қ. – – –	, s.			
Non-Contingent Expenditure		624,295.00	Other fees from students	s	1,977.00
			Misc. Receipt & Fines	1,977.00	
Library Expenses		13,570.00			
			Bank Interest		25,811.00
Contingencies	1 j 4	1,129,868.14	Bank Interest WNSA. 4923	15,117.00	
			Bank Interest WNSA. 6686	2,905.00	
Other Expenses (CPF)		308,618.00	Bank Interest (GOIS)	7,789.00	
DTMMUL Des et Essere Esser					
RTMNU Pract. Exam Exps.		14,674.00	RTMNU Fees	8 N 8	417,676.00
MNU Fees		30,724.00	RTMNU Practical Exam Grant	s	140,161.00
					110,101.00
Depreciation			Deficit		2,652,667.44
<u>As per Sehedule</u>		571,500.80			2,002,007.11
		13,964,991.94			13,964,991.94

DATE : 26/07/2022

PLACE : AMRAVATI

As per our report of even Date

C A P & CO. Chartered Accountants FRN 144475 W

1951 50510 PRINCIPAL institute of Pharmaceutical Education & Research Borgaon (Meghe), Wardha.

CA. CHAITANYA INGLE PARTNER M. NO.119992 RN-144475W M.No. 119992 AMBAVAR.



(Dr. R. O. (anjiwale) Principal Principal stitute of Phermeceutical Educeilon & Research Borgson (Mogive), Wardha

2)



H.O.: Gulshan Plaza, 2nd Floor, Opp Khushal Auto, Badnera Road, Rajapeth, Amravati - 444601 Ph.: 0721-2570138 e mall : ckingle2011@yahoo.com

MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022 M. PHARM. (P.G.COURSE)

		M. PHARM. (P	.G.COURSE)		222022000000000000000000000000000000000
RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
To, Opening Balance		1 1 4 4 700 20	Des Calantes 0 All		
Cash in Hand	250075	1,144,780.20	By, Salary & Allowances		8,780,000.00
Cash at Bank WNSA a/c No. 6686	3,568.75 50,361.70	8 N	Teaching Staff	0.044.071	
Cash at Bank WNSA a/c No. 4923			Basic Pay	2,846,051.00	, s 8
Bank of Maharashtra Wardha A/c	286,252.35		Grade Pay	635,807.00	e o - ¹⁶ n
Cash At BOI, Wardha (GOIS)	161,357.40	×	D.A.	4,872,595.00	
F.D.R. with BOI	205,816.00	1000 g 1	H.R.A.	316,850.00	· · · ·
	437,424.00	-	Trav. Allow.	108,697.00	8
To, Fees from Students		10,726,699.50	Non-Teaching Staff	<i>N</i>	2 401 742 00
Tution Fees	10,726,699.50	20,720,077100	Basic Pay	717.050.00	2,491,742.00
	20)/20)0//100	5 e	Grade Pay	717,850.00	
To, Development Fees		1,364,870.00	D.A.	156,300.00	
		1,304,870.00	H.R.A.	1,321,987.00	
To, Other Fees from Students		1 077 00	and a set	86,215.00	
Misc. Receipt & Fines	1,392.00	1,977.00	Trans. Allow.	26,000.00	2 5 - 4
Fine from students	Manualian anna		Washing Allow	390.00	
	585.00	1	Security Charges	183,000.00	
To, Caution Money Deposit		10,000.00	T		
		-	By, Non-Contingent Expenditure		624,295.00
To, Bank & FDR. Interest		25,811.00	Usage Charges	\$387,000.00	024,293.00
Bank Interest WNSA. 4923	15,117.00		Building & Road Repairs	225,000.00	4
Bank Interest WNSA. 6686	2,905.00		Insurance Expenses		- 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19
BOI Bank Interest (GOIS)	7,789.00	5. ×	insurance Expenses	12,295.00	2
	2		By, Contingent Expenditure		1,129,868.14
To, Deduction (Receipts)		1,858,972.00	Audit fee	25,000.00	1,129,000.14
E.P.F Subscription	277,200.00	-//	Stationary & Printing	25,608.00	
Profession Tax	42,200.00	5.	Travelling & Convyance		
Income Tax	933,000.00	v v ¹	Current Laboratory Exp.	4,975.00	
L.I.C. Premium	215,862.00		Administrative Charges	-149,050.00	
WNSA. Staff Loan A/c	292,150.00		Internet & Email Charges	225,000.00	
Staff Family Insurance	27,060.00	· · ·		15,258.00	
VYWS Karmachari Sah Sanstha	and the second	C. al a	Minor Repair & Maintenance	<i>J</i> 436.00	
i i i i i i i i i i i i i i i i i i i	71,500.00		Telephone Expenses	565.00	
To, GOI Scholarship & Concession			Consultancy Charges	75,000.00	
ro, dor scholar sinp & concession		4,478,162.50	Electricity & Lighting Expenses	154,690.00	
COI Scholarship	0.000 5 5 60.00		Gardening Charges	13,000.00	
GOI. Scholarship	3,936,568.00		Education Expenses	12,332.00	
EBC/STC/PTC (Degree Course)	541,594.50		Housekeeping Charges	50,000.00	
		영화가 말았는 것이 같이 많이	Supervision Charges	150,000.00	
			Repairs & Maintenance	225,000.00	
			Miscellaneous Expense		
To, Loans & Advances		1,090,161.00			
RTMNU Practical Exam	140,161.00		By, Library Expenses		13,570.00
IPER (Hostel A/c)	450,000.00	2	Journals & Perodicals	/ 13,570.00	en constant o constant
IPER Phd.	500,000.00				
		- - -	By, Other Expenditure (CPF)		308,618.00
			Employers Provident fund	84,700.00	
2 N			Employers F. P. F.	192,500.00	
			Employers EDLI Contributions	11,550.00	
			Administrative Charges A/c. No. 02	19,636.00	
		а. ^н со	Administrative Charges A/c. No. 22	232.00	
		8 8 8 8 ³	Advance to principal IDED (D		
			Advance to principal, IPER (Degree)		18,990.00
			By, RTMNU Practical Exam. Exp.		14,674.00
Total Rs. c/d		20,701,433.20	Total Rs. c/d		12 201 757 14
	and the second	=0,701,700.20	10mm 10. c/u	N	13,381,757.14



(Dr. R. O. Ganjiwale) Principal PRINCIPAD Institute of Pharmaceutical Education & Research Borgaon (Meglic), Wardha

274



Total Rs. b/d		20,701,433.20	Total Rs. b/d		13,381,757.14
To, Nagpur Univ. Fees from Students		417,676.00	By, Other Deductions		1,883,869.00
University Annual Fees	10,625.00		E.P.F Subscription	277,200.00	1,005,007.00
Student Welfare fund	425.00		Profession Tax	42,200.00	
Medical Aid Fund	425.00		Income Tax	933,000.00	
Student Aid fund	425.00	5 - C	L.I.C. Premium	215,862.00	
University Game fees	2,125.00		WNSA. Staff Loan A/c	292,150.00	
Student Union fees	425.00	10 10	Staff Family Insurance	51,957.00	
Ashwamegh Sport fee	2,550.00		VYWS Karmachari Sah Sanstha		<i>n</i>
Disaster Management Cell Fees	850.00		v r vv s Karmachari san sanstna	71,500.00	
Immigration Fees	4,000.00				
Enrolment Form Fees	4,000.00		By, GOI Scholarship & Concession Paid to	and an and the second second second second	4,478,162.50
Enrolment fees			GOI. Scholarships	3,936,568.00	
C	4,840.00	a	STC/PTC Concession (Degree Course)	541,594.50	
Examination fees	356,428.00				
Convocation fee	8,200.00				
Medical Test Fee	440.00		By, University Fees paid to RTMNU		30,724.00
Dissertation fees	8,528.00		University Annual Fees	10,750.00	5
E-Service fees	12,750.00		Student Welfare fund	430.00	18 (B)
Students NSS Registration Fees	840.00		Medical Aid Fund	430.00	
Students Univ. Insurance Fees	3,360.00	1 2	Student Aid fund	430.00	
			University Game fees	2,150.00	
Other Liabilities		963,000.00	Student Union fees	430.00	
Unpaid Gardening Charges	13,000.00		Ashwamegh Sport fee	2,064.00	
Unpaid Office Repairing & Maint. Charges	225,000.00		Disaster Management Cell Fees	860.00	
Unpaid Supervision Charges	150,000.00		Immigration Fees	5,000.00	
Unpaid Administrative Charges	300,000.00		Medical Test Fee		
Unpaid Building & Road Repairs Charges	225,000.00		E-Service fees	440.00	
Unpaid Housekeeping Charges	50,000.00		Student Univ. Insurance Fees	4,300.00	
onputa nouseheeping enarges	30,000.00		Student Univ. Insurance Fees	3,440.00	
	14 C		By, Non Recurring Expenditure	8	87,750.00
			Library Books	87,750.00	
	12				
			Unpaid Salary to Teaching Staff		652,313.00
	x o		Unpaid Salary to Non-Teaching Staff		
			onpaid Salary to Non-Teaching Stan		202,899.00
			By, Closing Balance		1,364,634.56
			Cash in Hand	3,481.75	
			Cash at Bank WNSA a/c No. 6686	128,543.20	
	9	8., ²	Cash at Bank WNSA a/c No. 4923	289,672.55	
			Bank of Maharashtra Wardha A/c	291,965.88	
			Cash At BOI, Wardha (GOIS)	213,547.18	
			F.D.R. with BOI	437,424.00	
TOTAL DO		22.000			
TOTAL RS.		22,082,109.20 As per our report	TOTAL RS.		22,082,109.20

DATE :26/07/2022 PLACE : AMRAVATI

______ Sel

A P & CO. ed Accountants

44475 W

CA. CHAITANYA INGL PARTNER M. NO.119992

FRN: 134 475W M.No. 119992 AMERIKAN

D ACC

FRN

PRINCIPAL Seatitute of Pharmaceutical Education & Research Borgaon (Meghe), Wardha.



(Dr. R. O. Ganjiwale) Principal PRINCIPAS ute of Pharmecurical Education & Possareb Borgaon (Megice), Wardha Institute



Khushal Auto, Badnera Road,

INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA. e mail : ckingle2011@yahoo.com

MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI

M. PHARM. COURSE

Depreciation chart 31/03/2022

Ph.: 0721-2570138

Rajapeth, Amravati - 444601

H.O.: Gulshan Plaza, 2nd Floor, Opp

DATE :26/07/2022

Total

Library Books

25% 25%

5227775.00

163,413.05 15,158.96

87750.00 0.00

5315525.00

571500.80

4744024.20

188,372.29 11,369.22

62,790.76

3,789.74

251,163.05 15,158.96

0.00 0.000.00 Add

Computer Furniture

10%

10%

S.N

Particulars Instrument

Rate

Opening WDV

3,756,311.92

3,756,311.92 1,292,891.07

375,631.19 129,289.11

Dep.

Closing WDV 3,380,680.73 1,163,601.96

Total

1,292,891.07

PLACE : AMRAVATI

Sestitute of Pharmaceutical Education & Research Borgaon (Meghe), Wardha. PRINCIPAL , 609,e

M.No. 119992 221-14447 ANSAVAT ANTS CA. CHAITANYA INGLE **Chartered Accountants** FRN144475 W M. NO.119992 -PARTNER CAP&CO.

Name of the Public Trust :



H.O. : Gulshan Plaza, 2nd Floor, Opp Khushal Auto, Badnera Road, Rajapeth, Amravati – 444601 Ph. : 0721-2570138 e mail : <u>ckingle2011@yahoo.com</u>

REVISED AUDIT REPORT

Borgaon Meghe Dist. Wardha . (B.Pharm)

Institute of Pharmaceutical Education And Research

Public	Trust Regd. No. : Vidarbha youth welfare society AMRAVATI. REGD. NO .: MAH / 115 AMRAVATI	
Res./Si	Γ,	2 - 2 - 2 2
	I have audited the Accounts of the above name trust for the year ended on 31st March,2021 pomitted herewith the Income and Expenditure Accounts and Balance Sheet along with my as under :	
1)	Whether the accounts are maintained regularly and in accordance with the provision : of the Act and the rules. ?	Yes
2)	Whether the Receipts and Disbursement are properly and correctly shown in the A/c.? :	Yes
3)	Whether the Cash Balance and Vouchers in the custody of the manager or trustee on the Date of Audit were in agreement with the accounts ?	Yes
4)	Whether all Books, Deeds, Accounts, Vouchers or other Documents or Records : required by me were produced before me	Yes
5)	Whether the manager or trustee or any other person required by me appear before me did so, and furnished the necessary information required by me	Yes
6)	Whether the property or funds of the trust were applied for any object or purpose other : than the object or purpose of trust	No
7)	The amount of outstanding for more than one year and the amount written off, if any	Nil
8)	Whether Tenders were invited for repairs or constructions involving expenditure : exceeding Rs. 5000=00 ?	N.A
9)	Whether any money of the public trust has been invested contrary to the provision of the section 35 ?	No
10)	Alienations, if any, of the immovable property contrary to the provision of the section : 36 : which of come to notice of the auditor ?	No
11)	Whether the register of movable and immovable properties is properly maintained, the : changes therein are communicated from time to time the regional office, the defects and inaccuracies in the previous audit report have been duly completed with ?	Yes
12)	All cases of irregular, illegal or improper expenditure or failure or omission to recover : moneys or other property belong in to the public trust or of lost or waste of money or other property thereof and whether such expenditure, failure, omission lose or waste of was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust ?	No
13)	Whether the budget has been filed in the form provided by rule 16 (A)?	No
14)	Whether the maximum and minimum number of the trustee is maintained?	Yes



(Dr. R. O. (anjiwale) Principal PRINCIPAD Institute of Pharmaceutical Education & Pessareb Borgaon (Megle), Wardha



15)	Whether the meeting are held regularly as provided in such instrument ?	: * •	Yes
16)	Whether the minute book of the proceeding of the meeting is maintained ?	:	Yes
17)	Whether any of the trustee has any interest in the investment of the trust?	:	No
18)	Whether any of the trustee is Debtors or Creditors of the trust?	•	No
19)	Whether the irregularities pointed out by the auditor in the accounts of the previous year has been fully complied with by the trustee during the period of audit.	:	Yes
20)	Any special matter.	•	No.

Place Amravati : Date 16-10-2021 *



CA.CHAITANYA INGLE PARTNER M. NO. 119992

C.A.P. & CO..

FRN 144475 W

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.. PRINCIPAL Institute of Pharmaceutical Education & Research Borgaon (Meghe), Wardha

2-2-5 (Dr. R. O. Ganjiwale) Principal PRINCIPAD ate of Phermecentical Educetion & Fr Borgaon (Meghe), Wardha saareb

H.O. : Gulshan Plaza, 2nd Floor, Opp Khushal Auto, Badnera Road, Rajapeth, Amravati - 444601 Ph. : 0721-2570138 e mail : ckingle2011@yahoo.com

SCHEDULE I X - C (Vide Rule 32)

CA

Statement of Income Libeale to contribution for the yer ending : 31/03/2021

Name of the Institute : Institute of Pharmaceutical Education & Research Borgaon (Meghe) Dist.Wardha. (B. Pharm) Name of Public Trust : Vidarbha Youth Welfare Society AMRAVATI

REGD. NO. : MAH / 115 AMRAVATI

PARTICULAR	AMOUNT (RS.)	AMOUNT (RS.)
1. Income as shown in the Income & Expenditure A/c. (Schedule - IX)	-6	· · · ·
2. Items not chargeble to contribution under section 58 & rule 32		Being an educational
i) Donation Recev. From other public trust & Dharmads/Public	-	institution hence not
ii) Grants recv. From Govt. & Local authorised	-	applicable for
iii) Interest or sinking or depriciation fund		contribution
iv) Amount spent for the purpose of secular education	· -	10 (a)
v) Amount spent for the purpose of medical relief	-	
vi) Amount spent for the purpose of veternary treatment of animals/Vachanalay		2
vii) Expenditure inccured form donation for relief of distress caused by		3
scaricity, draught, flood, fire or other natural calamity	т. ж. ^д	
viii) Deductioin out of income from lands used for agricultural purposes	-	* × *
a) Land Revenue and Local Funds Cess	· · · · ·	
b) Rent payable to superior Land Lord	-	2
c) Cost of Production, if Lands are cultivated by trust		2 a
1) Deductioin out of income from lands used for non-agricultural purposes		2
a) Assessment, cesses and other Govt. of municipal taxes		a
b) Ground rent payable to the superior landlord	1 . ¹	
c) Insurance Premia.		2 1 2 ^{2 2} 2 2 2
d) Repairs at 10 percent of the gross rent of building.	-	
e) Cost of collection at 4 percent of gross rent of building letout	· -	
ix) Cost of collection of income or receipts from :-	-	· · · · · · · · · · · · · · · · · · ·
Securities, Stocks, etc. at 1 precent of such income.	1	5) 11
x) Deduction account of repairs in respect of build not rented and yielding	-	
no income at 10 percent the estimated gross annual rent		10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -
Gross annual income chargable to contribution. Rs. Nil	· · · ·	-
	· · · ·	

"Certified that while claiming deduction admissible under the above schedule, we have not yet claimed any amt. twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double-

Date: 16/10/2021

Place: Amravati

TRUST ADDRESS :

Trustee



lo wat . PRINCIPAL Institute of Pharmaceutical Education & Research

Borgaon (Meghe), Wardha



(Dr. R. O. Ganjiwale) Principal PRINCIPAD Institute of Parameterical Education & Ressere Borgaon (Meglie), Wardha

H.O. : Gulshan Plaza, 2nd Floor, Opp Khushal Auto, Badnera Road, Rajapeth, Amravati - 444601 Ph. : 0721-2570138 e mail : ckingle2011@yahoo.com

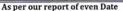
INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA. MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI REVISED BALANCE SHEET AS ON 31 MAR 2021 (DEGREE COURSE)

CA

FUNDS & LIABALITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
C			2 A A		
Corpus Fund		405878.00		2 ¹⁰ 2	
During the year		4058/8.00			
Development Fund		16,167,101.00	Fixed Assets		6,583,883.06
As per last B/s	14,690,844.00		As per shedule		
Add During Year	1,476,257.00			- M - M	
			Deposit & Investment		240,030.00
Book Bank Fund	12	568,973.00	As per last B/s	240,030.00	
As Per Last B/S	568,973.00			° 8	
a .	100	a second college and	Loans & Advances		
AICTE MODRB Fund	e 2	3,725,276.00	Vidarbha Youth Welfare Society Amt.		26,201,149.00
As Per Last B/S	3,725,276.00		As per last B/s	26,201,149.00	
Caution Money Deposit	e	807,900.00	IPER (PG)		8.678.686.90
As Per Last B/S	724,900.00	007,500.00	As per last B/s	7.469.117.00	0,010,0000170
Add During Year	83.000.00		Add.Durring Year	1,209,569.90	
Add During fear	83,000.00		Add.Durring rear	1,207,505.70	
Liabilities		4,768,801.55	Dentle College Amravati		500,000.00
Scholarship	1.375.042.55		As per last B/s	500,000.00	
Staff Family Insurance	(14,089.00)				
AISHE's Remuneration	2,000.00		AICTE MODROB Grand A/c.		
Unpaid Salary Staff	1,730,848.00		Durring Year	>	140000.00
Unpaid Bills VYWS	1,675,000.00		2		
onpara bina vi tra	2,010,0000000			a a	
	17 A.		By, Closing Balance	1	5,779,369.91
5 & ²	10 B		Cash in Hand	31184.00	
Loan & Advance		7,225,500.00	Cash at Bank WNSA. a/c 372	286708.31	
PHD A/c	3,000,000.00		Cash at Bank of India (GOIS)	1196641.12	
Hostel A/c	3,475,000.00		F.D.R. with Bank of India	3700744.50	
Festival Advance P.G.	500.00		SBI Online A/c Wardha	161270.33	
IIPC A/c	750000.00		WNSA Corpus Fund A/c.	417181.80	
III CA/C	750000.00		Whom corpus runa ny o	5793730.06	
			Less: Cash At Bank WNSA. a/c No. 6660 (Cr. Bal.)	14360.15	
			04 8 8 16 - 4 - 2	2 X X	
Income & Expenditure A/c		14,453,689.32	8	a - 1	
As per last B/s	21,550,499,25				
Less: Defisit During the Year	7,096,809.93			2	
	1		-		
		48,123,118.87	port of even Date	a. 19 ²	48,123,118.87

Date : 16/10/2021

PLACE : AMRAVATI





26004 .. PRINCIPAL Institute of Pharmaceutical Education & Research Borgaon (Meghe), Wardha



	services very
ϵ	(Dr. R. O. Ganjiwale)
	Principal
	PRINCIPAD
Institute of	Pharmaceutical Education & Research
B	orgaon (Meghe), Wardha

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INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA. MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI REVISED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
Salary & Allowance	18034529.00	Tution Fees	л м. н. _н	19192760.10
Non Contingent Exps.	2240503.00	Bank & FDR Interest		414857.00
Contingent Exps.	4096251.66	Other Receipts	v 0. g	157294.00
Library Expenses	112299.00	RTMNU Fees		1173425.00
CPF Management Contribution	793379.00			
RTMNU fees paid	599346.00	а н — — — — — — — — — — — — — — — — — — —		
Mgt contb in Staff Gratuity		а д. В.	α ⁻¹⁴	
Fund	1410000.00	Deductions CPF (PG)	а Ф. а	238,476.00
Loss On Sale of Vehicle	112941.50	Deficit		
Depreciation	874372.87	Carrid Over B/s		7096809.93
				8
	28273622.03			28273622.03

Date: 16/10/2021

PLACE : AMRAVATI

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FRN-144475W M.No. 119992 AMRAVATI. CA. CHAITANYA INGLE PARTNER Con an M. NO.119992

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PRINCIPAL Institute of Pharmaceutical Education & Research Borgaon (Meghe), Wardha

(Dr. R. O. Ganjiwale) Principal Principab In Principab ote of Pharmaceutical Education & Research Borgaon (Mogile), Wardha Institute

CA

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H.O. : Gulshan Plaza, 2nd Floor, Opp Khushal Auto, Badnera Road, Rajapeth, Amravati - 444601 Ph.: 0721-2570138 e mail : ckingle2011@yahoo.com

IINSTITUTE OF PHARMACEUTICAL EDUCATIO AND RESEARCH, BORGAON (MEGHE) WARDHA. MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI

REVISED RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	I. (DEGREE COURSE) PAYMENTS		AMOUNT (RS.)	AMOUNT (RS.
			8		8	5
To, Opening Balance		5847831.57	By, Salary & Allowances			
Cash in Hand	33551.00	10 A	Teaching Staff		- 10	8 B
Cash at Bank WNSA. a/c 6660	39599.15	100 ₁₀₁	Basic Pay		3958594.00	10838291.0
Cash at Bank of India (GOIS)	1333181.88		Grade Pay		660000.00	
F.D.R. with Bank of India	3321468.50		D. A.		5721602.00	
	251740.13	e	H. R. A.		386595.00	
SBI Online A/c Wardha	the second second second	а. 	Transport Allowance		108000.00	
WNSA Corpus Fund A/c.	1423.80		Remuneration to Visiting Guest		3500.00	
Group Gratuity Fund	1010000.00	-	Remuneration to visiting duest		3300.00	
8 8 9	5990964.46				a - ⁶ 7.9	710(220 0
Less: Cash At Bank WNSA. a/c No. 372 (Cr. Bal.)	143132.89	n de la companya de l	Non-Teaching Staff			7196238.0
	к. о		Basic Pay		2556131.00	
To, Fees from Students		19192760.10	Grade Pay		471970.00	
Tution Fees	19795387.10		D. A.		3615790.00	2
(-)Less refund to students	602627.00	2	H. R. A.		244311.00	
(-) Less retaile to students	00101100	10 N	Transport Allowance		66966.00	8
	1	N 2	Washing Allowance		1070.00	
a second and a second at the s	1525025.00	147/057.00			240000.00	1 10
To, Development Fee	1525837.00	14/6257.00	Security Charges		240000.00	
(-)Less refund to students	49580.00		* a			
						8 16
To, Other Receipts		157294.00	анан санан сан Селан санан сан			and demails on the
Library fines & dues	1135.00		By, Non-Contingent Expenditure			2240503.0
Miscellaneous Receipts	193170.00		Usage Charges		1278000.00	
(-)Less refund to students	-55097.00		Building & Road Repairs		668620.00	
	18086.00		Affiliation Fees		270000.00	18
Xerox Charges Receipt	10000.00		Insurance Expenses		23883.00	
2 2 2 2	*	2 22	Insurance Expenses		23003.00	
		A	n o il In libro		2 A	4096251.0
		~	By, Contingent Expenditure		25000.00	4090251.0
	÷.	2 - K - L	Audit Fees		25000.00	
		2	Advertisements Expences		46176.00	
To, Bank & FDR Interest	. a .	414857.00	Postage & Telegram		2316.00	
Bank Interest A/c no. 372	20441.00		Travelling & Conveyance		139130.00	1
Bank Interest A/c no. 6660	5295.00	8	Electricity & Lighting Expenses		900336.00	
	379276.00		Garden Expenses		342625.00	
Dev.Fund FDR Interest from BOI		8 2	Telephone Charges		5171.00	
Bank Interest WNSB 10192	9845.00	8 g			50000.00	· · · · ·
		a 1	Soalar Pannel Expenses		New York Charles Conference and	
	2	2	Current Laboratory Expenses		363748.00	-
	9		Meeting & Functions		21670.00	
			Minor Repairs & Maintenance		51537.00	· · · · ·
			Miscellaneous Expenses		8666.66	
To, Caution Money Deposit	89000.00	83000.00	Training & Placement Expences		27500.00	
	6000.00		Stationary & Printing		263649.00	1
(-)Less refund to students	6000.00		Gymkhana & ECA. Expenses		21204.00	
	100	··· · · ·			45480.00	(#) (%)
	2		Internet & E-Mail Expences			a
			Website & Software Expences		26066.00	a a chi
			Freight & Convyance Charges		5977.00	e v olo
		n n	Administrative Charges	8	525000.00	~
	÷	* *	Consultancy Charges		175000.00	
			Housekeeping Charges		175000.00	19 19 19 19 19 19 19 19 19 19 19 19 19 19 1
		*	Office Repairs & Maintenance Charges		525000.00	N
	4 ×		Supervision Charges		350000.00	
			Supervision onarges			
	3 2				20 2 1	
		2			a 9 a	
	(A.)	а •				a 1 a
	× *	8				U U
		6			а — — — — — — — — — — — — — — — — — — —	
Total Rs. c/d		27474000 (7	Total Rs. c/d			24371283.





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Total Rs. b/d		27171999.67	Total Rs. b/d		24371283.66
		000456.00	De Liberre Freedom	a	112299.00
To, Deductions (CPF. PG.)	1 10000 000		By, Library Expenses	14700.00	112299.00
Employers F.P.F.	148750.00		Book Binding Charges	14780.00	
Employers EPF	65450.00	÷	News Paper Expenses	8075.00	
Employers Edli Contrib.	8925.00		Journals & Periodicals	89444.00	
Admin. Charges A/c. No. 02	15168.00	е ⁶⁴ г		<i>a</i>	
Admin. Charges A/c. No. 22	183.00	2	By, Other Expenditure(CPF)	a	793379.00
			Employers Provident fund	217742.00	
		6 R	Employers F. P. F.	494867.00	
	2		Employers EDLI Contributions	29692.00	
	e		Administrative Charges A/c. No. 02	50476.00	
	* ×		Administrative Charges A/c. No. 02	602.00	
To, Deductions/ Receipts	0.1000.000	3583094.00	Administrative charges A/C. No. 22	002.00	
Profession Tax	94800.00	3 <u>3</u> 6			2500201 00
Income Tax	1792000.00		By, Deductions/ Payments	0.4000.00	3598201.00
L.I.C. Premium	418405.00		Profession Tax	94800.00	
W.N.S. Adhikosh Staff Loan	384700.00		Income Tax	1792000.00	
E.P.F. Subscription	712609.00		L.I.C. Premium	418405.00	
VYWS Karmachari Pat Sanstha	66000.00	25	W.N.S. Adhikosh Staff Loan	384700.00	
Staff Family Insurance	115180.00	5 	E.P.F. Subscription	712609.00	
Stati - unity institutio		· · · *	VYWS Karmachari Pat Sanstha	66000.00	
а а. с. а. а		8 S.	Staff Family Insurance	129687.00	
a 2 au			Stan Fainity insurance	117007100	
				5 a	
	· · · · ·	r	6 NO. T		
0 v 30 v		8 B			0000.00
			By AISHE Remuneration	* s.	2000.00
To, GOI Scholarship & Concession		7034618.80	By, GOI Scholarship & Concession paid to Student		7102287.00
GOI Scholarship	4617287.30		GOI Scholarship	4562949.25	
EBC/PTC to students	735222.00		GOI Scholarship(P.G.)	1682109.50	
GOI Scholarship (PG)	1682109.50		EBC/PTC to students	857228.25	
dor scholar ship (r d)	1001103100				
			By, Fees Paid to RTMNU Nagpur		599346.00
	5		University Annual Fee	36500.00	
	2 ¹⁰	1172425 00	Medical Aid Fund	1460.00	
To, Nagpur Univ. Fees from Students		11/3425.00		1460.00	
University Annual Fees	36500.00		Student Aid Fund		
Medical Aid Fund	1460.00		Examination fee	516100.00	
Student Aid Fund	1460.00		Student Welfare Fund	1460.00	
Examination fee	1055595.00		E-Service Fee	8350.00	
Student Welfare Fund	1460.00		Enrolment Fee	9790.00	
E-Service Fee	22650.00		Student Union Fee	1460.00	
Enrolment Fees	10120.00		Ashwamegh Sport Fee	7056.00	
	1500.00		Disaster Management Cell Fee	2920.00	
Immigration Fee	12800.00		Envoirement Science Exam. Fee	1520.00	
Convocation Fee				890.00	
Student Union Fee	1460.00		Medical Test Fee		
University Game Fees	7300.00		Enrolment Form fee	80.00	
Ashwamegh Sport Fee	8760.00		Immigration Fee	2000.00	
Disaster Management Cell Fees	2920.00		University Game Fee	7300.00	
Enrolment Form Fees	920.00		University late fee	1000.00	
Envoirment Science Exa. Fees	7600.00			*	
Medical Test Fees	920.00				
Fredrout rest ress				a ⁱⁿ	
and the second second				0.55	
Cala of Vahialo	9	750341 50	Loss on sale of vehicle		112941.5
Sale of Vehicle	5	/ 37341.30	LUSS ON SALE OF VEHICLE		
	. 6 a	105050 00	18 a	e e e	
To IPER Corpus Fund A/c		405878.00		2	1410000.0
		e paño e se servi	Management Contribution in Staff Gratuity fund		1410000.0
To, AISHE Remuneration	а 5	2000.00			8
		1 ¹⁰ 10			
Total Rs. c/d		100101000	Total Rs. c/d	2	37988795.6



(Dr. R. O. Ganjiwale) Principal PRINCIPAD Institute of Phermeceutical Education & Perseareb Borgaon (Meglue), Wardha

Total Rs. b/d		40369432.97	Total Rs. b/d	1	37988795.66
To, Loans & Advance Boyes Hostel A/c Ph.D. A/c IIPC A/c Unpaid Salary Unpaid salary of Teaching Staff Unpaid salary ofNon- Teaching Staff Unpaid salary ofNon- Teaching Staff Unpaid Bills of V.Y.W.S., Amravati Unpaid Bills of V.Y.W.S., Amravati Unpaid Building & Road Repairs Charges Unpaid Gardning Charges Unpaid Gardning Charges Unpaid Housekeeping charges Unpaid Housekeeping charges Unpaid office repairs & Maint Charges Unpaid supervision charges	350000.00 40000.00 750000.00 1173652.00 557196.00 375000.00 125000.00 125000.00 125000.00 375000.00 250000.00	1730848.00 1675000.00	By, Loans & Advance IPER (PG) AICTE MODROB Grant A/c By, Non-Recurring Expenditure Library Books Computer and Software Machine & Equipment By, Closing Balance Cash in Hand Cash at Bank WNSA. a/c 372 Cash at Bank of India (GOIS), Wardha F.D.R. with Bank of India, Wardha SBI Online A/c Wardha WNSA Corpus Fund A/c. Less: Cash At Bank WNSA. a/c No. 6660 (Cr. Bal.)	1209569.90 140000.00 26544.00 9660.00 31184.00 286708.31 1196641.12 3700744.50 161270.33 417181.80 5793730.06 14360.15	1349569.90 44604.00 5779369.91
TOTAL RS.		45162339.47	TOTAL RS.		45162339.47

PLACE : AMRAVATI



.. PRINCIPAL Institute of Pharmaceutical Education & Research Borgaon (Meghe), Wardha

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(TDr. R. O. Ganjiwale) Principal Principal Institute of Pharmereurical Elevition & Research Borgson (Megice), Wardha

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H.O.: Gulshan Plaza, 2nd Floor, Opp Rajapeth, Amravati - 444601 Khushal Auto, Badnera Road, Ph.: 0721-2570138

e mail : ckingle2011@yahoo.com

INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA. MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI

(DEGREE COURSE) FOR THE VEAR ENDED 31ST MARCH 2021

6583883.06	874372.87	7458255.93	759341.50	8217597.43	44604.00	8172993.43			
				21				-	
387528.05	129176.02	516704.07	0.00	516704.07	8400.00	508304.07	25.00%	ks	4.00
254708.31	84902.77	339611.08	0.00	339611.08	26544.00	313067.08	25.00%	Computer	3.00
2416432.59	268492.51	2684925.10	0.00	2684925.10	0.00	2684925.10	10.00%	Furniture	2.00
3526214.11	391801.57	3918015.68	759341.50	4677357.18	9660.00	4667697.18	10.00%	Instrument	1.00
Closing WDV	Dep.	Total	Writte of	Total	Add	Opening WDV	Rate	Particular	S.N.

Date : 16/10/2021

PLACE : AMRAVATI

Institute of Pharmaceutical Education & Research PRINCIPAL Produ.

Borgaon (Meghe), Wardha

M.No. 119992 RN-1444751 AMRAVATI SANT9+ CA. CHAITANYA-I Chartered Accountants PARTNER M. NO.119992 FRN 144475 W C A P & CO. à. NGLE



H.O. : Gulshan Plaza, 2nd Floor, Opp Khushal Auto, Badnera Road, Rajapeth, Amravati – 444601 Ph.: 0721-2570138 e mail : <u>ckingle2011@yahoo.com</u>

AUDIT REPORT

Name of the Public Trust	:	Institute of Pharmaceutical Education And Research
Public Trust Regd. No.	:	Borgaon Meghe Dist. Wardha . (M.Pharm) Vidarbha youth welfare society AMRAVATI. REGD. NO .: MAH / 115 AMRAVATI

Res./Sir,

I have audited the Accounts of the above name trust for the year ended on 31st March,2021 and submitted herewith the Income and Expenditure Accounts and Balance Sheet along with my report as under :

1)	Whether the accounts are maintained regularly and in accordance with the provision of the Act and the rules. ?	:	Yes
2)	Whether the Receipts and Disbursement are properly and correctly shown in the A/c. ?	:	Yes
3)	Whether the Cash Balance and Vouchers in the custody of the manager or trustee on the Date of Audit were in agreement with the accounts ?	:	Yes
4)	Whether all Books, Deeds, Accounts, Vouchers or other Documents or Records required by me were produced before me	:	Yes
5)	Whether the manager or trustee or any other person required by me appear before me did so, and furnished the necessary information required by me	:	Yes
6)	Whether the property or funds of the trust were applied for any object or purpose other than the object or purpose of trust	:	No
7)	The amount of outstanding for more than one year and the amount written off, if any	:	Nil
8)	Whether Tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5000=00 ?	1 ⁰⁰⁰	N.A
9)	Whether any money of the public trust has been invested contrary to the provision of the section 35?	:	No
10)	Alienations, if any, of the immovable property contrary to the provision of the section 36 : which of come to notice of the auditor ?		No
11)	Whether the register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time the regional office, the defects and inaccuracies in the previous audit report have been duly completed with ?	:	Yes
12)	All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belong in to the public trust or of lost or waste of money or other property thereof and whether such expenditure, failure, omission lose or waste of was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust ?	:	No
13)	Whether the budget has been filed in the form provided by rule 16 (A)?	: .	No
14)	Whether the maximum and minimum number of the trustee is maintained?	and the second sec	Yes
15)	Whether the meeting are held regularly as provided in such instrument ?		Yes

Principal PRINCIPAD centical Education & Ressareb

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16)	Whether the minute book of the proceeding of the meeting is maintained ?	:	Yes
17)	Whether any of the trustee has any interest in the investment of the trust ?	: .	No
18)	Whether any of the trustee is Debtors or Creditors of the trust?	:	No
19)	Whether the irregularities pointed out by the auditor in the accounts of the previous year has been dully complied with by the trustee during the period of audit.	:	Yes
20)	Any special matter.	:	No.

No.

Place : Amravati Date 20-07-2021 :



(Dr. R. O. Ganjiwale) Principal PRINCIPAS ute of Pharmeceutical Education & Persered Borgaon (Megice), Wardha Insti

H.O. : Gulshan Plaza, 2nd Floor, Opp Khushal Auto, Badnera Road, Rajapeth, Amravati - 444601 Ph. : 0721-2570138 e mail : ckingle2011@yahoo.com

SCHEDULE I X - C (Vide Rule 32)

CA

Statement of Income Libeale to contribution for the yer ending : 31/03/2021

Name of the Institute : Institute of Pharmaceutical Education & Research Borgaon (Meghe) Dist.Wardha. (M. Pharm) Name of Public Trust : Vidarbha Youth Welfare Society AMRAVATI REGD. NO. : MAH / 115 AMRAVATI

PARTICULAR	AMOUNT (RS.)	AMOUNT (RS.)
1. Income as shown in the Income & Expenditure A/c. (Schedule - I X)		-
2. Items not chargeble to contribution under section 58 & rule 32	3	Being an educational
i) Donation Recev. From other public trust & Dharmads/Public		institution hence not
ii) Grants recv. From Govt. & Local authorised	-	applicable for
iii) Interest or sinking or depriciation fund		contribution
iv) Amount spent for the purpose of secular education		
v) Amount spent for the purpose of medical relief	-	
vi) Amount spent for the purpose of veternary treatment of animals/Vachanalay	-	
vii) Expenditure inccured form donation for relief of distress caused by	-	
scaricity, draught, flood, fire or other natural calamity		
viii) Deductioin out of income from lands used for agricultural purposes	-	
a) Land Revenue and Local Funds Cess	-	
b) Rent payable to superior Land Lord		2
c) Cost of Production, if Lands are cultivated by trust		
1) Deductioin out of income from lands used for non-agricultural purposes	-	
a) Assessment, cesses and other Govt. of municipal taxes		
b) Ground rent payable to the superior landlord		
c) Insurance Premia.		
d) Repairs at 10 percent of the gross rent of building.		
e) Cost of collection at 4 percent of gross rent of building letout		
ix) Cost of collection of income or receipts from :-		2 - C - C
Securities, Stocks, etc. at 1 precent of such income.		
x) Deduction account of repairs in respect of build not rented and yielding	. · · · ·	
no income at 10 percent the estimated gross annual rent		
Gross annual income chargable to contribution. Rs. Nil	_	-
	-	-

"Certified that while claiming deduction admissible under the above schedule, we have not yet claimed any amt. twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of doublededuction"

DATE :20/07/2021

Place: Amravati

TRUST ADDRESS :

Trustee



Institute of Pharmaceutical Education & Research Borgaon (Meghe), Wardha



(Dr. R. O. Ganjiwale) * Principal PRINCIPAD Institute of Phermecuvical Education & Research Borgnon (Magire), Wardha



H.O. : Gulshan Plaza, 2nd Floor, Opp Khushal Auto, Badnera Road, Rajapeth, Amravati - 444601 Ph. : 0721-2570138

e mail : ckingle2011@yahoo.com

INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA. MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI BALANCE SHEET AS ON 31 MAR 2021

M. PHARM. COURSE							
FUNDS & LIABALITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)		
Development Fund	500 (5 1000)	6,261,310.00	Fixed Assets				
As per last B/s	5,186,865.00	.,,	As per shedule		5,227,775.00		
Add during the year	1,074,445.00		no por sneutre				
Caution Money							
As per last B/s	232,500.00	267,500.00					
Add during the year	35,000.00	207,300.00					
Ph. D Fellowship		www.com.com	Loans & Advances		4,308,000.00		
As per last B/s		28,000.00	From VYWS.	4,308,000.00			
As per last bys	28,000.00		Bal. As per last B/s.				
Liabalities		2,211,991.50	2				
As per last B/s	388,455.50						
Add: Unpaid Bills VYWS	982,500.00			1			
Add: Unpaid Salarly Staff	855,212.00						
	2,226,167.50			2			
less : Staff Family insurance :	14,176.00						
olorship		36,152.00	· · · · ·				
As per last B/s	101,892.00		Income & Expenditure A/c		10 004 044 00		
Less : During the year	65,740.00		Balance As per Last B/s.	14,519,014.14	19,831,911.20		
			Add :Deficit During Year	5,312,897.06			
Loans & Advances			ind is oncir suring rear	5,512,697.06			
IPER (Degree A/c)		15,157,512.90					
As per last B/s	13,947,943.00	5 5					
Add: During the year	1,209,569.90			2			
Hostel A/c		3,600,000.00	Pr. Clasics Del				
As per last B/s	3,600,000.00	3,000,000.00	By, Closing Balance		1,144,780.20		
Add: during the year	3,000,000.00		Cash in Hand	3,568.75			
			Cash at Bank WNSA a/c No. 6686	50,361.70			
Phd.		2,950,000.00	Cash at Bank WNSA a/c No. 4923	286,252.35			
As per last B/s	2,700,000.00	2,230,000.00	Bank of Maharashtra Wardha A/c	161,357.40			
Add during the year	250,000.00		Cash At BOI, Wardha (GOIS) F.D.R. with BOI	205,816.00			
	200,000.00		r.d.r. with BUI	437,424.00	5) 50		
Total Rs		30,512,466.40	Total Rs		30,512,466.40		

DATE :20/07/2021

PLACE : AMRAVATI

As per our report of even Date

- By worke

.. PRINCIPAL Institute of Pharmaceutical Education & Research Borgaon (Meghe), Wardha





Story and	
(Dr. R. O. Ganjiwale)	
Principal	
PRINCIPAD	
Borgaon (Meghe), Wardha	



H.O. : Gulshan Plaza, 2nd Floor, Opp

Khushal Auto, Badnera Road, Rajapeth, Amravati - 444601

Ph.: 0721-2570138

e mail : ckingle2011@yahoo.com

INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA. MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI M. PHARM. COURSE

Depreciation chart 31/03/2021

S.N	Particulars	Rate	Opening WDV	Add	Total	Dep.	Closing WDV
1	Instrument	10%	4,173,679.91	0.00	4,173,679.91	417,367,99	3,756,311.92
2	Furniture	10%	1,436,545.63	0.00	1,436,545.63	143,654,56	1,292,891.07
3	Computer	25%	20,211.95	0.00	20.211.95	5,052,99	15,158.96
4	Library Books	25%	217,884.08	0.00	217,884.08	54.471.02	163,413.06
Total			5848321.56	0.00	5848321.56	620546.56	5227775.00

DATE :20/07/2021

PLACE : AMRAVATI

CAP&CO. **Chartered Accountants** FRN 144475 W l RN-444475W M.No. 119992 CA. CHAITANYA INCLE AMRAVATT. PARTNER M. NO.119992 ACCC

B work .. PRINCIPAL Institute of Pharmaceutical Education & Research Borgaon (Meghe), Wardha



(Dr. R. O. (; anjiwale) Principal PRINCIPAD etitute of Pharmeeutical Generation Borgaon (Moghe), Wardha 4



H.O. : Gulshan Plaza, 2nd Floor, Opp Khushal Auto, Badnera Road, Rajapeth, Amravati - 444601 Ph.: 0721-2570138 e mail : ckingle2011@yahoo.com

INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA. MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI **INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021 M. PHARM. COURSE**

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
Salary & Allowance		11,056,794.00	Fees from students Tution fees		7,936,751.00
Non-Contingent Expenditure Library Expenses		618,000.00	Other fees from students Misc. Receipt & Fines		19,713.00
Contingencies		1,005,232.50	Bank Interest Bank Interest WNSA. 4923 Bank Interest WNSA. 6686	14,455.00	25,683.00
Other Expenses (CPF)		238,476.00	Bank Interest (GOIS)	3,217.00 8,011.00	
RTMNU Pract. Exam Exps. RTMNU Fees			RTMNU Fees		390,850.00
Depreciation		203,307.00	RTMNU Practical Exam Grant		65,206.00
As per Sehedule			Deficit Transfer to B/S		5,312,897.06
		13,751,100.06			13,751,100.06

DATE :20/07/2021

PLACE : AMRAVATI

As per our report of even Date

Bularie

RN-2444751 M.No. 119992 AMRAVATI

CAP&CO. **Chartered Accountants** FRN 144475 W 11 CA. CHAITANYA INGLE PARTNER M. NO.119992

. PRINCIPAL Institute of Pharmaceutical Education & Research Borgaon (Meghe), Wardha



4700 (Dr. R. O. Ganjiwale) Principal PRINCIPAD ate of Phermaceutical Education & R Borgaon (Meghe), Wardha -2---ion & Research

F L



H.O.: Gulshan Plaza, 2nd Floor, Opp Khushal Auto, Badnera Road, Rajapeth, Amravati - 444601 Ph.: 0721-2570138 e mail : ckingle2011@yahoo.com

MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT (RS.)	M. PHARM. (I AMOUNT (RS.)			
			PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.
To, Opening Balance		1,510,319.80	Dry Solowy & All		
Cash in Hand	18,951.25	1,510,519.00			51 E
Cash at Bank WNSA a/c No. 6686			Teaching Staff		8,465,534.0
	34,657.20	1	Basic Pay	2,979,523.00	, ,
Cash at Bank WNSA a/c No. 4923	718,371.35		Grade Pay	550,645.00	
Bank of Maharashtra Wardha A/c	105,450.00		D.A.		
Cash At BOI, Wardha (GOIS)	195,466.00		H.R.A.	4,540,002.00	
F.D.R. with BOI	437,424.00			306,757.00	
	+37,+24.00	2 ¹⁶ 2	Trans. Allow.	88,607.00	
To, Fees from Students		9,011,196.00	Non-Teaching Staff	1 m	
Tution Fees	7,936,751.00	2,011,190.00			2,591,260.0
Development Fees			Basic Pay	750,360.00	
	1,074,445.00		Grade Pay	172,800.00	
		a (C	D.A.	1,366,264.00	
		. h ~	H.R.A.		
To, Other Fees from Students		19,713.00	Trans. Allow.	92,316.00	
Misc. Receipt & Fines	19,183.00	17,715,000		28,800.00	
Fine from students	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	0	Washing Allow	720.00	
	530.00		Security Charges	180,000.00	
Γο, Caution Money Deposit		35,000.00			
	1	55,000.00	By, Non-Contingent Expenditure		8 Dome + * *
Го, Bank & FDR. Interest		75 602 00			618,000.00
Bank Interest WNSA. 4923	14 455 00	25,683.00	Usage Charges	364,500.00	
Bank Interest WNSA. 6686	14,455.00		Building & Road Repairs	242,500.00	
	3,217.00		Insurance Expenses	11,000.00	
301 Bank Interest (GOIS)	8,011.00			11,000.00	
۲٥, Deduction (Receipts)				N	
TO, Deduction (Receipts)	9	1,608,354.00	By, Contingent Expenditure		1 005 222 5
E.P.F Subscription	214,200.00		Audit fee	25 000 00	1,005,232.50
Professon Tax	33,200.00		Advertisement Expenses	25,000.00	
ncome Tax	824,000.00		Travelling & Convyance	25,200.00	
.I.C. Premium	187,374.00			7,125.00	
VNSA. Staff Loan A/c			Current Laboratory Exp.	41,614.00	
taff Family Insurance	218,200.00		Administrative Charges	225,000.00	
YWS Karmachari Sah Sanstha	70,880.00		Internet & Email Charges	33,912.00	
Two Karmachari Sah Sanstha	60,500.00		Minor Repair & Maintenance		
			Electricity & Lighting Charges	2,420.00	
o, GOI Scholarship & Concession		2,050,629.00	Consultant as Charges	59,948.00	
OI. Scholarship	1,684,478.00	2,030,029.00	Consultancy Charges	75,000.00	
BC/STC/PTC	And the second of the second of the second of the second sec		Gardening Charges	75,000.00	
50,510,110	366,151.00		Gymkhana & ECA Exps.	2,510.00	
			Housekeeping Charges	75,000.00	
			Supervision Charges		
				157,500.00	
o, Loans & Advances		1 450 540 00	Office Repairs & Maintenance Charges	150,000.00	
PER (Degree A/c)	1 200 5 40 00	1,459,569.90	Miscellaneous Expense	1,023.50	
PER Phd.	1,209,569.90		Educational Expenses	230.00	
ENTIN.	250,000.00	s	Webside & Softreware Development Exps	48,750.00	
TMNU Practical Exam			y 6		
		65206.00	By, Other Expenditure (CPF)		238,476.00
	a	۵.	Employers Provident Fund	65,450.00	200,770.00
8	a		Employers F. P. F.	and the second sec	
			Employers EDLI Contributions	148,750.00	
				8,925.00	
		ľ	Administrative Charges A/c. No. 02	15,168.00	
			Administrative Charges A/c. No. 22	183.00	
			By, Other Deductions	S 1	1,622,530.00
			E.P.F Subscription	214,200.00	
		1	Profession Tax	33,200.00	
			Income Tax	824,000.00	
	1.00		L.I.C. Premium		
				187,374.00	
			WNSA. Staff Loan A/c	218,200.00	
		15	Staff Family Insurance	85,056.00	
		N	YWS Karmachari Sah Sanstha	60,500.00	
	1	· · · · · · · · · · · · · · · · · · ·			
			*		
tal Rs. c/d		1			
Lui 103. C/U		15,785,670.70 1	Catal D. (1		14,541,032.50



(Dr. R. O. Ganjiwale) Principal PRINCIPAD Institute PRINCIPAD Institute PRINCIPAD Borgaon (Moglie), Wardha



Total Rs. b/d		15,785,670.70	Total Rs h/d		44.844.000.84
			Total ASID/u		14,541,032.50
To, Nagpur Univ. Fees from Students		390,850.00	By, GOI Scholarship & Concession Paid to	Charlente	
University Annual Fees	10,125.00		GOI. Scholarships		2,116,369.00
Student Welfare fund	405.00		STC/PTC Concession	1,750,218.00	
Medical Aid Fund	410.00		STG/TTC Concession	366,151.00	
Student Aid fund	400.00		By, University Fees paid to RTMNU		
University Game fees	2,025.00	8	University Annual Fees	10.070.00	203,307.00
Student Union fees	405.00	2	Student Welfare fund	10,250.00	
Ashwamegh Sport fee	2,430.00	° а.	Medical Aid Fund	410.00	
Disaster Management Cell Fees	810.00		Student Aid fund	410.00	
Immigration Fees	500.00		University Game fees	410.00	
Enrolment Form Fees	430.00		Student Union fees	2,050.00	
Enrolment fees	4,730.00	10	Ashwamegh Sport fee	410.00	
Examination fees	340,096.00		Disaster Management Cell Fees	1,974.00	
Convocation fee	7,600.00	8	Immigration Fees	820.00	
Medical Test Fee	430.00		Enrolment fees	8,500.00	
Dissertation fees	7,904.00		Examination fees	1,980.00	
E-Service fees	12,150.00		Medical Test Fee	171,453.00	
·			Enrolment form fees	430.00	
UNPAID SALARY		855,212.00	E-Service fees	10.00	
Unpaid Salary of Teaching Staff	652313.00	033,212,00	E-Service lees	4,200.00	
Unpaid Salary of Non- Teaching Staff	202899.00		Dry DTMNUI Day and and Day of the		
	202000.00		By,RTMNU' Practical Examination Expens	es	8,744.00
UNPAID BILLS OF VYWS. AMARAVATI		982,500.00	By, Closing Balance		
Unpaid Administrative Charges	225000.00	502,500.00			1,144,780.20
Unpaid Building & Road Repairs Charges	225000.00		Cash in Hand	3,568.75	10
Unpaid Consultancy Charges	75000.00		Cash at Bank WNSA a/c No. 6686	50,361.70	
Unpaid Gardening Charges	75000.00		Cash at Bank WNSA a/c No. 4923	286,252.35	
Unpaid Housekeeping Charges	75000.00		Bank of Maharashtra Wardha A/c	161,357.40	
Unpaid Office Repairs & Maint. Charges	15000.00		Cash At BOI, Wardha (GOIS)	205,816.00	
Unpaid Supervision Charges	157500.00	1	F.D.R. with BOI, Wardha	437,424.00	
	137300.00			10	
		1			
TOTAL RS.		18,014,232,70	TOTAL RS.		
		As per our report			18,014,232.70

DATE :20/07/2021

As per our report of even Date

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PLACE : AMRAVATI

FRN-444475W N.No. 119992 AMRAVATI PERK D ACCO

Pa

CAP&CO. Chartered Accountants

FRN 144475 W

CA. CHAFTANYA INGH PARTNER M. NO.119992

Borgaon (Meghe), Wardha



(Dr. R. O. Ganjiwale) Principal PRINCIPAD Institute of Phermecustral Education & Persareb Borgaon (Megive), Wardha

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Name of the Public Trust :



H.O. : Gulshan Plaza, 2nd Floor, Opp Khushal Auto, Badnera Road, Rajapeth, Amravati – 444601 Ph. : 0721-2570138 e mail : <u>ckingle2011@yahoo.com</u>

AMRAVATI

AUDIT REPORT

Institute of Pharmaceutical Education And Research

Public	Borgaon Meghe Dist. Wardha . (B.Pharm)c Trust Regd. No.:Vidarbha youth welfare society AMRAVATI.REGD. NO .: MAH / 115 AMRAVATI	
Res./S	ir,	
	I have audited the Accounts of the above name trust for the year ended on 31st March,2020 bmitted herewith the Income and Expenditure Accounts and Balance Sheet along with my as under :	
1)	Whether the accounts are maintained regularly and in accordance with the provision : of the Act and the rules. ?	Yes
2)	Whether the Receipts and Disbursement are properly and correctly shown in the A/c.?:	Yes
3)	Whether the Cash Balance and Vouchers in the custody of the manager or trustee on : the Date of Audit were in agreement with the accounts ?	Yes
4)	Whether all Books, Deeds, Accounts, Vouchers or other Documents or Records : required by me were produced before me	Yes
5)	Whether the manager or trustee or any other person required by me appear before me : did so, and furnished the necessary information required by me	Yes
6)	Whether the property or funds of the trust were applied for any object or purpose other : than the object or purpose of trust	No
7)	The amount of outstanding for more than one year and the amount written off, : if any	Nil
8)	Whether Tenders were invited for repairs or constructions involving expenditure : exceeding Rs. 5000=00 ?	N.A
9)	Whether any money of the public trust has been invested contrary to the provision of \cdot : the section 35 ?	No
10)	Alienations, if any, of the immovable property contrary to the provision of the section : 36 : which of come to notice of the auditor ?	No
11)	Whether the register of movable and immovable properties is properly maintained, the : changes therein are communicated from time to time the regional office, the defects and inaccuracies in the previous audit report have been duly completed with ?	Yes
12)	All cases of irregular, illegal or improper expenditure or failure or omission to recover : ' moneys or other property belong in to the public trust or of lost or waste of money or other property thereof and whether such expenditure, failure, omission lose or waste	Ņo
	of was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust?	
13)	Whether the budget has been filed in the form provided by rule 16 (A)?	No
14)	Whether the maximum and minimum number of the trustee is maintained ?	Yes

(Dr. R: O. Ganjiwale) Principal PRINCIPAD Phermeevitaal Educetion & Research Borgaon (Meghe), Wardha

Institute

15)	Whether the meeting are held regularly as provided in such instrument ?	:	1 55
16)	Whether the minute book of the proceeding of the meeting is maintained ?	:	Yes
17)	Whether any of the trustee has any interest in the investment of the trust ?	. 1	No
18)	Whether any of the trustee is Debtors or Creditors of the trust?	. :	No
19)	Whether the irregularities pointed out by the auditor in the accounts of the previous year has been fully complied with by the trustee during the period of audit.	· • 3	Yes
20)	Any special matter	:	No.

Any special matter. 20)

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INGLE

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C.A.P. & CO.

FRN 144475 W

P

PARTNER M. NO. 119922

1. A. S.

: Amravati Place 01-07-2020 Date :

CHARTERED ACCOUNTANTS 8 FRN-144475W M.No.119992 AMRAVATI to to CA.CHAITANY EDACC

(Dr. R. O. Canjiwale) Principal PRINCIPAS ots of Phagmaceutical Education & Research Borgaon (Muglic), Wardha Institut

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H.O. : Gulshan Plaza, 2nd Floor, Opp Khushal Auto, Badnera Road, Rajapeth, Amravati - 444601 Ph.: 0721-2570138 e mail : ckingle2011@yahoo.com

SCHEDULE I X - C (Vide Rule 32)

Statement of Income Libeale to contribution for the yer ending : 31/03/2020

Name of the Institute : Institute of Pharmaceutical Education & Research Borgaon (Meghe) Dist.Wardha. (B. Pharm) Name of Public Trust : Vidarbha Youth Welfare Society AMRAVATI

REGD. NO. : MAH / 115 AMRAVATI		
PARTICULAR	AMOUNT (RS.)	AMOUNT (RS.)
 Income as shown in the Income & Expenditure A/c. (Schedule - 1 X) Items not chargeble to contribution under section 58 & rule 32 Donation Recev. From other public trust & Dharmads/Public Grants recv. From Govt. & Local authorised Interest or sinking or depriciation fund Amount spent for the purpose of secular education Amount spent for the purpose of veternary treatment of animals/Vachanalay Expenditure inccured form donation for relief of distress caused by scaricity, draught, flood, fire or other natural calamity Deduction out of income from lands used for agricultural purposes And Revenue and Local Funds Cess Rent payable to superior Land Lord Cost of Production, if Lands are cultivated by trust Deductioin out of income from lands used for non-agricultural purposes Assessment, cesses and other Govt. of municipal taxes Ground rent payable to the superior landlord 		Being an educational institution hence not applicable for contribution

c) Insurance Premia.

d) Repairs at 10 percent of the gross rent of building. e) Cost of collection at 4 percent of gross rent of building letout

ix) Cost of collection of income or receipts from :-

Securities, Stocks, etc. at 1 precent of such income.

x) Deduction account of repairs in respect of build not rented and yielding no income at 10 percent the estimated gross annual rent Gross annual income chargable to contribution. Rs. Nil

"Certified that while claiming deduction admissible under the above schedule, we have not yet claimed any amt. twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of doublededuction"

DATE :01/07/2020

Place: Amravati

TRUST ADDRESS :

Trustee



CAP&CO. **Chartered** Accountants 75 W CA. CHAIT ANYAIN PARTNER M. NO.1199

-



Dr R. O. Ganjiwale) Principal PRINCIPAD

CA

M/5. C A P & CO. **Chartered** Accountants

H.O. : Gulshan Plaza, 2nd Floor, Opp Khushal Auto, Badnera Road, Rajapeth, Amravati - 444601 Ph.: 0721-2570138 e mail: ckingle2011@yahoo.com

INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA. MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI BALANCE SHEET AS ON 31 MAR 2020 (DEGREE COURSE)

CA

FUNDS & LIABALITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
		ALC: NO.		· · · · ·	0 4 50 000 40
)evelopment Fund		14,690,844.00	Fixed Assets		8,172,993.43
s per last B/s	13,895,952.00		As Per Schedule	8,172,993.43	
Add During Year	794.892.00				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
tuu Durnig real		×	Deposit & Investment	. ⁸¹ 8	240,030.00
Book Bank Fund	6	568,973.00	As per last B/s	240,030.00	
	568,973.00	a. a. ²⁰⁰		an a sugar state	
As Per Last B/S	500,575.000		Loans & Advances		
		3,725,276.00	Vidarbha Youth Welfare Society Amt.		26,201,149.00
AICTE MODRB Fund	3,725,276.00	0,7 10,27 010 0	As per last B/s	26,201,149.00	
As Per Last B/S	3,723,270.00			1	
		724,900.00	IPER (PG)		7,469,117.00
Caution Money Deposit	(07.400.00	124,500.00	As per last B/s	6,860,000.00	
As Per Last B/S	687,400.00		Add.Durring Year	609,117.00	
Add During Year	37,500.00		Add.Durring tear	007/121/100	
	· · ·				500,000.0
Liabilities		1,445,128.75	Dentle College Amravati	500.000.00	
Scholarship			As per last B/s	300,000.00	
As per last B/s.	870,618.50	•			
Add: During the year	572092.25	1			
	1,442,710.75	A			
Staff Family Insurance	418.00		1 a a	1 × 1	
AISHE's Remuneration	2.000.00				/
Aloni, s Kenuneration			By, Closing Balance	2 S	5,847,831.5
	2,418.00		Cash in Hand	33551.00	1
	2,110,000	5,725,500.00	Cash at Bank WNSA. a/c 6660	39599.15	Jan Martin
Loan & Advance	2,600,000.00	A	Cash at Bank of India (GOIS)	1333181.88	V/
PHD A/c	3,125,000.00	1	F.D.R. with Bank of India	3321468.50	V
Hostel A/c	500.00	Sec. 1	SBI Online A/c Wardha	251740.13	V
Festival Advance P.G.	500.00	<	WNSA Corpus Fund A/c.	1423.80	8
		21,550,499.25	Group Gratuity Fund	1010000.00	C
Income & Expenditure A/c	05 (55 050 00	21,330,499,23		5990964.46	AND AND A DECEMBER OF
As per last B/s	25,155,372.89		Less: Cash At Bank WNSA. a/c No. 372 (Cr. Bal.)	143132.89	5
Less: Deficit During the Year	3,604,873.64		Less: Cash At Dallk Whon, are No. 572 (Cl. Dal.)	11010107	
· · · · · · · · · · · · · · · · · · ·		48,431,121.00			48,431,121.0
			eport of even Date		

PLACE : AMRAVATI



CA. CH LANYA PARTNER M. NO.119992



(Dr. R. O. Ganjiwale) Principal PRINCIPAD Pharmaceutical Education & R lorgaon (Meglie), Wardha

H.O. : Gulshan Plaza, 2nd Floor, Opp Khushal Auto, Badnera Road, Rajapeth, Amravati - 444601 Ph. : 0721-2570138 e mail : ckingle2011@yahoo.com

e mail INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA. MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

CA

		B.Pharm. (D	EGREE COURSE)		
EXPENDITURE	A	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
Salary & Allowance		15988515.00	Tution Fees		23145576.00
Non Contingent Exps.		2428453.00	Bank & FDR Interest		199058.00
Contingent Exps.		6932168.33	Other Receipts	a an	103451.00
Library Expenses		90697.00	RTMNU Fees	· · · · · · · · · · · · · · · · · · ·	1284904.00
CPF Management Contribution		590056.00	DTE's Nagpur Fees		80740.00
RTMNU fees paid	27	1262057.00	Training & Placement		4600.00
Staff E.P.F Subscription		249.00			
DTE's Remuneration Exps		40370.00			
Depreciation	2 2 8 8 4	1090637.31	Deficit Carrid Over B/s		3604873.64
	8				
	8	28423202.64			28423202.64

As per our report of even Date

DATE : 01/07/2020 PLACE : AMRAVATI

p FRN-144475W M.No.119992 AMRAVATI

CAP&CO. **Chartered Accountants** 4475 W CA. CHATTANYAINGLE PARTNER M. NO.11999



(Dr. R. O. Ganjiwale) Principal PRINCIPAD Institute of Pharmaceutical Education & Research Borgaon (Moglie), Wardha

M/S. C A P & CO. Chartered Accountants

CA

H.O. : Gulshan Plaza, 2nd Floor, Opp Khushal Auto, Badnera Road, Rajapeth, Amravati - 444601 Ph. : 0721-2570138 e mail : ckingle2011@yahoo.com

IINSTITUTE OF PHARMACEUTICAL EDUCATIO AND RESEARCH, BORGAON (MEGHE) WARDHA. MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.
				*	
Fo, Opening Balance	41 - 12 12	7339500.65	By, Salary & Allowances		16463473.0
Cash in Hand	12268.00		Teaching Staff	second to a plan	
Cash at Bank WNSA. a/c No. 372	2254018.06		Basic Pay	3751000.00	
Cash at Bank WNSA. a/c 6660	707993.50		Grade Pay	600290.00	
	761584.22		D. A.	4709435.00	
Cash at Bank of India (GOIS)	a subscription of the		H. R. A.	341134.00	
F.D.R. with Bank of India	3174201.50		Transport Allowance	99858.00	
SBI Online A/c Wardha	219435.37			8300.00	
Group Gratuity Fund	210000.00		Remuneration to Visiting Guest	and the second sec	51 3963
	8			9510017.00	0
			Non-Teaching Staff		10 H
	ч с.		Basic Pay	2415539.00	р. о п. ¹⁴
T- Free from Students	- N	23145576.00	and and all the second s	416004.00	
To, Fees from Students		2011001000	D. A.	3121851.00	
Tution Fees		× .	H. R. A.	226054.00	- -
				57984.00	
		a - ^a	Transport Allowance	1066.00	
		x 3	Washing Allowance	and the second se	
To, Development Fee		794892.00	Security Charges	240000.00	10
			Group Gratuity	474958.00	
	8 S	2 N 2		6953456.00	
To, Other Receipts	2 ₀	103451.00			a
	8491.00	1	By, Non-Contingent Expenditure	- 10C	2428453.
Library fines & dues	51111.00	· · · ·	Usage Charges	1020000.00	
Miscellaneous Receipts	instruction of the local states	1 g #	Building & Road Repairs	1241777.00	. a
Xerox Charges Receipt	17384.00	о ж		120000.00	i ac
Sale Of old News Paper & Scrap	25315.00	×	Affiliation Fees		
Fine From Student	1150.00	2 6	Insurance Expenses	46676.00	
	×				and a second
	<i>a</i>	1.96	By, Contingent Expenditure		6922168.3
			Audit Fees	25000.00	
	2 8		Advertisements Expences	28980.00	N
	e	100059.00	Postage & Telegram	4429.00	
To, Bank & FDR Interest	14005 00		Travelling & Conveyance	166618.00	
Bank Interest A/c no. 372	41905.00	10 C		2026091.00	1 N
Bank Interest A/c no. 6660	9856.00	6 a	Electricity & Lighting Expenses		
Dev.Fund FDR Interest from BOI	147267.00		Garden Expenses	404085.00	
Bank Interest WNSB 10192	30.00	n 6 g	Telephone Charges	19322.00	
	200 200		Processing fees AICTE/UGC	60000.00	
	1		Current Laboratory Expenses	1002450.00	* n [*]
	8		Livery Expenses (Class IV Empl.Uniform)	28000.00	и в ^с
			Meeting & Functions	48625.00	1
		с. Б		81255.00	2 0 N
· · · · · · · · · · · · · · · · · · ·			Minor Repairs & Maintenance	17282.49	0 0 a
To, Caution Money Deposit		37500.00	Miscellaneous Expenses	19) A A A A A A A A A A A A A A A A A A A	15 D
		× 4.	Training & Placement Expences	2265.00	
			Stationary & Printing	400138.00	- 10 N N
	S		Gymkhana & ECA. Expenses	46571.00	a
		- 14 C	Examination Expenses	13360.00	
	e -		Educational Expenses (FRA)	53165.84	
		1 N N N	Educational Tour Expenses	27730.00	
. 6. 8		* 8	Internet & E-Mail Expenses	71201.00	
		· · ·		44700.00	
3 ⁸⁴ 0			Website & Software Expences		
	ы — м ²	5a - a	Annual Day Expences	49700.00	1
	10	ж. ж	Administrative Charges	675000.00	
		1	Consultancy Charges	270000.00	
	<	×	Freight & Convyance Charges	6200.00	a ²
	1		Housekeeping Charges	225000.00	
		2	Office Repairs & Maintenance Charges	675000.00	
		1	Supervision Charges	450000.00	
			Suber vision charges	-30000.00	

*



(Dr. R. O. Ganjiwale) Principal PRINCIPAD Institute of PRINCIPAD Borgaon (Megle), Wardha



fotal Rs. b/d		31619977.65	Total Rs. b/d		na an a	25814094.3
To, Deductions (CPF. PG.)	а а. 	335179.00	By, Library Expenses			90697.0
	171250.00	3331/0.00	Book Binding Charges		9450.00	50057.0
Employers F.P.F.	171250.00			Louis in		
Employers EPF	133814.00		News Paper Expenses	a	8972.00	
Employers Edli Contrib.	10275.00		Journals & Periodicals	1. S.	72275.00	V.
Admin. Charges A/c. No. 02	19635.00					
Admin. Charges A/c. No. 22	204.00		By, Other Expenditure(CPF)	1	and the second	925234.0
- H			Employers Provident fund		295754.00	
а	1		Employers F. P. F.		539294.00	
			Employers EDLI Contributions		32357.00	
	•		Administrative Charges A/c. No. 02	S	57180.00	
o, Deductions/ Receipts		3732747 00	Administrative Charges A/c. No. 22		649.00	
Profession Tax	112200.00	5/52/4/.00	Multimistrative charges hye. No. 22	F	015.00	
			Dr. Deductions / Dermonts	a 11		3732996.
ncome Tax *	1626500.00		By, Deductions/ Payments		112200.00	3734990.
.I.C. Premium	473998.00		Profession Tax		112200.00	
V.N.S. Adhikosh Staff Loan	411350.00	2	Income Tax	·	1626500.00	
E.P.F. Subscription	834799.00	· 1.	L.I.C. Premium	19 AL AL	473998.00	
ncome Tax ()	5000.00		W.N.S. Adhikosh Staff Loan		411350.00	n na Slav
YWS Karmachari Pat Sanstha	72000.00		E.P.F. Subscription		835048.00	
Staff Family Insurance	148800.00		Income Tax ()		5000.00	8 - A
Cancer Relif Fund	48100.00		VYWS Karmachari Pat Sanstha	×	72000.00	
ancer Kem Fund	40100.00		Cancer Relif Fund		48100.00	
		a († 1		0 - 12 0	148800.00	
	197 1		Staff Family Insurance		148800.00	
fo, Student Insurance Receipt		30090.00	By, Student Insruance Exps.			30090.
Fo, GOI Scholarship & Concession	я	12857401.50	By, GOI Scholarship & Concession p	i aid to Students		12285309.
GOI Scholarship	7392046.00	1007 10100	GOI Scholarship		6819953.75	
-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				3579780.50	1 a
EBC/PTC to students	1885575.00	· · · · · ·	GOI Scholarship(P.G.)			
GOI Scholarship (PG)	3579780.50		EBC/PTC to students		1885575.00	1 a
			By, Fees Paid to RTMNU Nagpur			1262057.
			University Annual Fee		97250.00	2 N
o, Nagpur Univ. Fees from Students		1284904.00	Medical Aid Fund		2615.00	. · · · .
	96750.00	1201701.00	Student Aid Fund	3 ¹⁰	2615.00	
Iniversity Annual Fees				2 ¹⁰ 4 1 1 4 1		
Medical Aid Fund	2595.00	2	Convocation Fee	and the second sec	12760.00	
Student Aid Fund	2595.00	10 a	Examination fee		1048252.00	
Examination fee	1052159.00		Student Welfare Fund	a	2615.00	<i>§</i> .
Student Welfare Fund	2595.00		E-Service Fee		21900.00	1. al
E-Service Fee	35350.00	· · ·	Enrolment Fee		9460.00	1. 1. ¹¹ 1.
Enrolment Fees	9900.00		Student Union Fee		3890.00	5
mmigration Fee	2500.00		Ashwamegh Sport Fee	· · ·	18750.00	
Convocation Fee	- 11400.00		Disaster Management Cell Fee	8 15	7780.00	5 B
Student Union Fee	3870.00		Envoirement Science Exam. Fee		4140.00	61 I
and a second			0			() · · · · · ·
Iniversity Game Fees	19350.00	а в к	Medical Test Fee		2350.00	19 19 19
Ashwamegh Sport Fee	20130.00	8	Enrolment Form fee	e	130.00	
Disaster Management Cell Fees	7770.00		Immigration Fee	2	3000.00	
Enrolment Form Fees	900.00		University Game Fee		19450.00	19 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -
Envoirment Science Exa. Fees	9560.00	A. 4.	Challenge to Valuation Fees	· *	5100.00	
Aedical Test Fees	2380.00			· · · ·		
Challenge To Valuation fees	5100.00			11 11 161. 201 11 11 11 11 11 11 11 11 11 11 11 11 1		
			By, DTE ARC Remuneration Paid	а м. У		40370.
o, DTE ARC Remuneration		80740.00	By, Seminar & Workshop	161	9 0 198 - 198 - 1 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199	10000.
o, Training & Placemant		4600.00	by, semmar & workshop	и и и и и и и		10000.
	s - s	8 ₁₄				
o, AISHE Remuneration	·. ·	2000.00				



TDr. R. O. Ganjiwale) Principal PRINCIPAD este of Parmaceutical Education & Ri Rorozon (Meglie), Wardha Institute

FRN-144475W M.No.119992 AMRAVATI

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'otal Rs. b/d		49947638.15	Total Rs. b/d		44190847.58
o, Loans & Advance Boyes Hostel A/c	900000.00		By, Loans & Advance IPER (PG)	609117.00	609117.00
. ×	12		By, Non-Recurring Expenditure		674800.00
Group Graduity Fund From LIC. A/c.		474958.00	Library Books Furniture <mark>& Fixtures</mark>	72856.00 172950.00	econoracist
	1. 		Machine <mark>& Equipment</mark>	428994.00	1
		100	By, Closing Balance		5847831.5
	а I 8 С		Cash in Hand	3355100 39599.15	
			Cash at Bank WNSA. a/c 6660 Cash at Bank of India (GOIS)	1333181.88	1
			F.D.R. with Bank of India	3321468.50 251740.13	-
			SBI Online A/c Wardha WNSA Corpus Fund A/c.	1423.80	1
			Group Gratuity Fund	1010000.00 5990964.46	
	10		Less: Cash At Bank WNSA. a/c No. 372 (Cr. Bal.)	143132.89	
TOTAL RS.		51322596.15	TOTAL RS.		51322596.1

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CA. CHATTANYAL PARTNER M.NO.1100

FRN-144475W M.No.119992 AMRAVATI

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JÀ .

DATE :01/07/2020 PLACE : AMRAVATI



M/S. C A P & CO. Chartered Accountants

H.O. : Guishan Plaza, 2nd Floor, Upp

Khushal Auto, Badnera Road, Rajapeth, Amravati - 444601 Ph.: 0721-2570138 e mail : ckingle2011@yahoo.com

INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA. MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI (DEGREE COURSE)

CA

FOR THE YEAR ENDED 31ST MARCH 2020

		·		Add	Total	Dep.	Closing WDV
S.N.	Particular	Rate	Opening WDV	Auu	Tour		
			1757226.20	428994.00	5186330.20	518633.02	4667697.18
1.00	Instrument	10.00%	4757336.20	172950.00	2982139.00	298213.90	2683925.10
2.00	Furniture	10.00%	2809189.00	and the second	417422.78	104355.70	313067.08
3.00	Computer	25.00%	417422.78	0.00	677738.76	169434.69	508304.07
4.00	Liabrary Books	25.00%	604882.76	72856.00	077730.70	107101107	
2		1			00000074	1090637.31	8172993.43
	T T		8588830.74	674800.00	9263630.74	1090037.31	01/2//0/10

1

DATE :01/07/2020

PLACE : AMRAVATI

CAP&CO. **Chartered Accountants** FRN-144475W M.No.119992 AMRAVATI 144475 W CA. CHAITANY INCLS PARTNER M. NO 1199



TDr. R. O. Ganjiwale) Principal PRINCIPAD d Pharmaceutical Education & Re Borgaon (Megluc), Wardha Institute of Pherm Borgaon (Meghe).

M/S. C A P & CO. Chartered Accountants



H.O. : Gulshan Plaza, 2nd Floor, Opp Khushal Auto, Badnera Road, Rajapeth, Amravati – 444601 Ph. : 0721-2570138 e mail : <u>ckingle2011@yahoo.com</u>

AMRAVATI

AUDIT REPORT

Name of the Public Trust	:	Institute of Pharmaceutical Education And Research
		Borgaon Meghe Dist. Wardha . (M.Pharm)
Public Trust Regd. No.	:	Vidarbha youth welfare society AMRAVATI.
		REGD. NO .: MAH / 115 AMRAVATI

Res./Sir,

I have audited the Accounts of the above name trust for the year ended on **31st March,2020** and submitted herewith the Income and Expenditure Accounts and Balance Sheet along with my report as under :

1)	Whether the accounts are maintained regularly and in accordance with the provision of the Act and the rules. ?		Yes
2)	Whether the Receipts and Disbursement are properly and correctly shown in the A/c.?	:	Yes
3)	Whether the Cash Balance and Vouchers in the custody of the manager or trustee on the Date of Audit were in agreement with the accounts ?	: , ,	Yes
4)	Whether all Books, Deeds, Accounts, Vouchers or other Documents or Records required by me were produced before me	:	Yes
5)	Whether the manager or trustee or any other person required by me appear before me did so, and furnished the necessary information required by me	:	Yes
6)	Whether the property or funds of the trust were applied for any object or purpose other than the object or purpose of trust	1	No
7)	The amount of outstanding for more than one year and the amount written off, if any	:	Nil
8)	Whether Tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5000=00 ?	*• , ;,	N.A
9)	Whether any money of the public trust has been invested contrary to the provision of the section 35 ?	:	No
10)	Alienations, if any, of the immovable property contrary to the provision of the section 36 : which of come to notice of the auditor ?	:	No
11)	Whether the register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time the regional office, the defects and inaccuracies in the previous audit report have been duly completed with ?	:	Yes
12)	All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belong in to the public trust or of lost or waste of money or other property thereof and whether such expenditure, failure, omission lose or waste of was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust ?		No
13)	Whether the budget has been filed in the form provided by rule 16 (A) ?	і в а я	No
14)	Whether the maximum and minimum number of the trustee is maintained ?		Yes
15)	Whether the meeting are held regularly as provided in such instrument ?	-& CO	Yes



(Dr. R. O. Ganjiwale) Principal - PRINCIPAD Institute of Parmaceutical Education & Bosearel Borgaon (Meglie), Wardha

16)	Whether the minute book of the proceeding of the meeting is maintained .		
17)	Whether any of the trustee has any interest in the investment of the trust ?	M. NO. 115-92	No
18)	Whether any of the trustee is Debtors or Creditors of the trust?		No
19)	Whether the irregularities pointed out by the auditor in the accounts of the previous year has been dully complied with by the trustee during the period of audit.		Yes
			No.

Any special matter . 20)

:

:

Amravati

01-07-2020

C.A.P. & CO.. CHARTERED ACCOUNTANTS FRN 144475 W FRN-144475W M.No.119992 AMRAVATI *

INGLE CA.CHAT PARTNER M. N. 119992

:



Place

Date

(Dr. R. O. Ganjiwale) Principal PRINCIPAD of Phermaceutical Education & R (Moglie), Wardha

CA

H.O. : Gulshan Plaza, 2nd Floor, Upp Khushal Auto, Badnera Road, Rajapeth, Amravati - 444601 Ph.: 0721-2570138 e mail : ckingle2011@yahoo.com

SCHEDULE I X - C (Vide Rule 32)

Statement of Income Libeale to contribution for the yer ending : 31/03/2020

Name of the Institute : Institute of Pharmaceutical Education & Research Borgaon (Meghe) Dist.Wardha. (M. Pharm)

Name of Public Trust : Vidarbha Youth Welfare Society AMRAVATI

REGD. NO. : MAH / 115 AMRAVATI

PARTICULAR	AMOUNT (RS.)	AMOUNT (RS.)
1. Income as shown in the Income & Expenditure A/c. (Schedule - I X)	6 8	
2. Items not chargeble to contribution under section 58 & rule 32	4 	Being an educational
i) Donation Recev. From other public trust & Dharmads/Public	. ×.	institution hence not
ii) Grants recv. From Govt. & Local authorised	, •••°,	applicable for
iii) Interest or sinking or depriciation fund		contribution
iv) Amount spent for the purpose of secular education		· · · · · · · · · · · · · · · · · · ·
v) Amount spent for the purpose of medical relief		
v) Amount spent for the purpose of veternary treatment of animals/Vachanalay	•	
vi) Expenditure inccured form donation for relief of distress caused by		
scaricity, draught, flood, fire or other natural calamity	2 S	
viii) Deductioin out of income from lands used for agricultural purposes	. *	
a) Land Revenue and Local Funds Cess	•	
b) Rent payable to superior Land Lord	, - ²	10 P
c) Cost of Production, if Lands are cultivated by trust		
1) Deduction out of income from lands used for non-agricultural purposes	2	· · · · · · · · · · · · · · · · · · ·
a) Assessment, cesses and other Govt. of municipal taxes	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
b) Ground rent payable to the superior landlord		
c) Insurance Premia.	- 5	1
d) Repairs at 10 percent of the gross rent of building.	,* × .	
e) Cost of collection at 4 percent of gross rent of building letout		
ix) Cost of collection of income or receipts from :-	- 1	
Securities, Stocks, etc. at 1 precent of such income.		
x) Deduction account of repairs in respect of build not rented and yielding	· · · ·	
no income at 10 percent the estimated gross annual rent		
Gross annual income chargable to contribution. Rs. Nil	•	-
UI 055 annuar meente enter gabre to contra	-	

"Certified that while claiming deduction admissible under the above schedule, we have not yet claimed any amt. twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of doublededuction"

DATE :01/07/2020

Place: Amravati

TRUST ADDRESS :

Trustee

CAP&CO. FRN-144475W M.No.119992 AMRAVATI

Chartered Accountants 144475 W CA. CHAITANY ULE PARTNE M. NO.1199

S.

500 2 (Dr. R. O. Ganjiwale) Principal PRINCIPAS Phermaceutical Education & R Borganon (Meghe), Wardha M/S. CAP & CO. Chartered Accountants

INST	FITUTE OF PHARMACEU	TICAL EDUCATION AN	D RESEARCH, BORGAON (MEGHE) W	ARDHA.	
	MANAGE BY:		ELFARE SOCIETY, AMRAVATI		
States and States		BALANCE SHEET AS O			
FUNDS & LIABALITIES	AMOUNT (RS.)	M. PHARM. C AMOUNT (RS.)	PROPERTY & ASSETS	4140411100 (0.0.1.1	
		AMOUNT (KS.)	PROPERTY&ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
Development Fund		5,186,865.00	Fixed Assets		F 0 40 004 5
As per last B/s	4,631,603.00	0,200,000.00	As per shedule		5,848,321.56
Add during the year	555,262.00				
			2		
Caution Money	a	1. 1. 1.			
As per last B/s	220,000.00	232,500,00			
Add during the year	12,500.00			÷. * ∧	
			Loans & Advances	×.,	4,308,000.00
Ph. D Fellowship	× 1	\$ 28,000.00	From VYWS.	4,308,000.00	4,308,000.00
As per last B/s	28,000.00		Bal. As per last B/s.	1,000,000.00	
Liabalities		388,455.50	e 6 0		
As per last B/s	388,455.50		1 W N		and the second second
					an ta
Scholorship		101,892.00			
As per last B/s	98,365.00		Income & Expenditure A/c	na*	14,519,014.14
Add: During the year	3,527.00		Balance As per Last B/s.	10,506,509.31	
			Add :Deficit During Year	4,012,504.83	
Loans & Advances		r i	8		
^{PER} (Degree A/c)		13,947,943.00	a i s (1	
s per last B/s	13,338,826.00	7			
Add: During the year	609,117.00	· •			and the second sec
Usehal A /-	·	6			and a second second second second
Hostel A/c As per last B/s			By, Closing Balance		1,510,319.80
••••••••••••••••••••••••••••••••••••••	2,600,000.00		Cash in Hand	18,951.25	
Add: during the year	1,000,000.00		Cash at Bank WNSA a/c No. 6686	34,657.20	
Phd.	2		Cash at Bank WNSA a/c No. 4923	718,371.35	
As per last B/s	1 200 000 00	2,700,000.00	Bank of Maharashtra Wardha A/c	105,450.00	
Add during the year	1,200,000.00		Cash At BOI, Wardha (GOIS)	195,466.00	
suu uuring tile year	1,500,000.00	1	F.D.R. with BOI	437,424.00	
		26 105 655 50			1 APP STATES
		26,185,655.50			26,185,655.50

GA

DATE :01/07/2020

As per our report of even Date

PLACE : AMRAVATI

(Dr. R. O. Ganjiwale) Principal PRINCIPAS Institute of Pharmaceutical Education & Research Borgaon (Megice), Wardha

CAP&CO. D S **Chartered Accountants** N 144475W FRN-144475W M.No.119992 AMRAVATI U * CA. CHAITANY GLE PARTNER M. NO 199



H.O. : Gulshan Plaza, 2nd Floor, Opp Khushal Auto, Badnera Road, Rajapeth, Amravati - 444601 Ph. : 0721-2570138

e mail : ckingle2011@yahoo.com

INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA. MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020 M. PHARM. COURSE

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
a	е	* * ***	Fees from students		9,180,800.50
Salary & Allowance		10,919,458.00	Tution fees	9,180,800.50	
Non-Contingent Expenditure	а в	511,665.00	Other fees from students		1,853.00
Non-Contingent Expenditure		522,000.00	Misc. Receipt & Fines	1,853.00	
Library Expenses	N	16,990.00	Bank Interest		25,583.00
Contingencies		962,553.60	Bank Interest WNSA. 4923 Bank Interest WNSA. 6686	13,914.00 1,744.00	
Other Expenses (CPF)	8 2 85 8	264,528.00	Bank Interest (GOIS)	9,925.00	
RTMNU Pract. Exam Exps.	100 10 10 10 10 10 10 10 10 10 10 10 10	75,620.00	RTMNU Fees		487,782.00
RTMNU Fees	×	406,849.00	RTMNU Practical Exam Grant		151,864.00
Depreciation			Deficit		4,012,504.83
As per Sehedule	·	702,723.73	Transfer to B/S		
		13,860,387.33			13,860,387.33

As per our report of even Date

DATE :01/07/2020

PLACE : AMRAVATI

CAP&CO. **Chartered** Accountants 144475.W FRN-144475W M.No.119992 AMRAVATI CA. CHATTANY INGLE PARTNER M. NO.1 19992



(Dr. R. O. Ganjiwale) Principal PRINCIPAD Baselistical Education & Research Borganon (Minglew, Wardha

M/S. C A P & CO. Chartered Accountants



H.O. : Gulshan Plaza, 2nd Floor, Opp Khushal Auto, Badnera Road, Rajapeth, Amravati - 444601 Ph. : 0721-2570138 e mail : ckingle2011@yahoo.com

MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31ST MARCH 2020 M. PHARM. (P.G.COURSE)

RECEIPTS	AMOUNT (RS.)	M. PHARM. (P.C AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
					10 010 150 00
Fo, Opening Balance		1,462,454.90	By, Salary & Allowances	· She is	10,919,458.00
Cash in Hand	869.25		Teaching Staff	48.5	
Cash at Bank WNSA a/c No. 6686	38,105.40	2	Basic Pay	3,271,780.00	
Cash at Bank WNSA a/c No. 4923	580,915.25		Grade Pay	550,829.00	
	223,127.00		D.A.	4,306,792.00	
Bank of Maharashtra Wardha A/c		5 a a 1	H.R.A.	312,064.00	2 a
Cash At BOI, Wardha (GOIS)	182,014.00	9		81,444.00	
F.D.R. with BOI	437,424.00		Tranp. Allow.	8,522,909.00	
1	in a second s		a a ² 2	8,522,909.00	
To, Fees from Students		9,180,800.50	Non-Teaching Staff	Name and Street Street	
Tution Fees	9,180,800.50	-	Basic Pay	723,400.00	
rution rees	7,200,000.00	8	Grade Pay	158,500.00	
	R 101	555,262.00	D.A.	1,217,339.00	
To, Development Fees		555,202.00		88,190.00	
		· · · · · · · · · · · · · · · · · · ·	H.R.A.	28,400.00	
To, Other Fees from Students	1. S	1,853.00	Trans. Allow.	The second s	
Misc. Receipt & Fines	388.00		Washing Allow	720.00	
Fine from students	1,465.00		Security Charges	180,000.00	
- me nom students				2,396,549.00	
and the second	2 · · · ·	12,500.00			
To, Caution Money Deposit	P	12,300.00	By, Non-Contingent Expenditure		511,665.0
	1. N	No. and a second second		304,000.00	,-
To, Bank & FDR. Interest	5 A	25,583.00	Usage Charges	a second property in the second	× 8
Bank Interest WNSA. 4923	13,914.00	а 	Building & Road Repairs	46,000.00	
Bank Interest WNSA. 6686	1,744.00		Affiliation Fees	150,000.00	
	9,925.00		Insurance Expenses	11,665.00	
BOI Bank Interest (GOIS)	7,720100			an a	
		1,786,880.00	By, Contingent Expenditure		962,553.6
To, Deduction (Receipts)		1,780,880.00		23,000.00	2 II
E.P.F Subscription	237,600.00	2	Audit fee	52 (C. 1997)	
Profession Tax	40,600.00		Stationary & Printing	45,306.00	<i>.</i> 8
Income Tax	907,500.00		Travelling & Convyance	7,677.00	
	200,180.00	8	Current Laboratory Exp.	285,013.00	1
L.I.C. Premium	S	1	Administrative Charges	150,000.00	d.
WNSA. Staff Loan A/c	254,400.00	1 N N		20,050.00	1
Staff Family Insurance	80,600.00	1	Internet & Email Charges		
VYWS Karmachari Sah Sanstha	66,000.00		Minor Repair & Maintenance	7,976.00	а ⁶
	(2)		Annual Day Exps.	12,675.00	1 - C - 2 - 3
To, GOI Scholarship & Concession		4,576,049.50	Consultancy Charges	50,000.00	
	3,583,307.50		Gardening Charges	50,000.00	·
GOI. Scholarship	And a second sec	1	Gymkhana & ECA Exps.	9,380.00	a. 8.5
EBC/STC/PTC (Degree Course)	992,742.00			50,000.00	
		12 14	Housekeeping Charges		N K R R R
	1.	a - 14 	Supervision Charges	100,000.00	124 1
			Repairs & Maintenance	150,000.00	
To Loons & Advances	2	3,149,117.00	Miscellaneous Expense	1,476.60	×
To, Loans & Advances	609,117.00			1	
IPER (Degree A/c)		1 1 1 1 K	By, Library Expenses	1	16,990.0
RTMNU Practical Exam	40,000.00	· · ·		3,420.00	8 1 1
IPER (Hostel A/c)	1,000,000.00		Book Binding Charges		1 ²⁰ - 1
IPER Phd.	1,500,000.00	5a	Journals & Perodicals	13,570.00	
7				•	
		2 x a ¹⁰	By, Other Expenditure (CPF)		264,528.0
	8	8	Employers Provident fund	72,600.00	5
			Employers F. P. F.	165,000.00	
	· · · ·			9,900.00	5 5
			Employers EDLI Contributions	16,841.00	
			Administrative Charges A/c. No. 02		
* s ~ ~ * ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		1 N	Administrative Charges A/c. No. 22	187.00	-
	~	1	2 ¹⁰ - ²² - 2	4 Y Å _8	
To, Student Insruance	18 E.	8,968.00	By, Students Insurance	19. J.	8,968.0
IV, Stuttent mist dance			15-15 C C C C C C C C C C C C C C C C C C C	ý.	
	11		By, RTMNU Practical Exam. Exp.	194 7.28 12	75,620.0
	8 N N	2	by, Athiro Fractical Exam. exp.		1
	×	*		1	63,136.0
	2		By, Advance Refund to RTMNU's Practica	i Exam	03,130.0
		n ¹⁰ 11			
Total Rs. c/d		20 750 467 00	Total Rs. c/d	1	12,822,918.6

P.E.P.

(Dr. R. O. Ganjiwale) Principal PRINCIPAD Institute of Phermaceutical Education & Research Borgaon (Meglic), Wardha



, Nagpur Univ. Fees from Students iversity Annual Fees ident Welfare fund edical Aid Fund ident Aid fund iversity Game fees ident Union fees hwamegh Sport fee	28,500.00 760.00 760.00 760.00 5,700.00	406,822.00	By, Other Deductions E.P.F Subscription	237,600.00	1,786,880.0
iversity Annual Fees adent Welfare fund edical Aid Fund adent Aid fund iversity Game fees adent Union fees	760.00 760.00 760.00	400,822.00	E.P.F Subscription	237.600.00	21.00100000
adent Welfare fund edical Aid Fund adent Aid fund aiversity Game fees adent Union fees	760.00 760.00 760.00	· .	ALL		
edical Aid Fund udent Aid fund iversity Game fees udent Union fees	760.00 760.00	*		40,600.00	
udent Aid fund iversity Game fees udent Union fees	760.00	· · · · ·	Profession Tax	2 In the second second second	
iversity Game fees udent Union fees	10 Demonstration 2	16 III III III III	Income Tax	907,500.00	
udent Union fees	5,700,00	-	L.I.C. Premium	200,180.00	
	0,, 00,00	2 C	WNSA. Staff Loan A/c	254,400.00	
hwamegh Sport fee	1,140.00	· · · ·	Staff Family Insurance	80,600.00	
	5,928.00		VYWS Karmachari Sah Sanstha	66,000.00	
saster Management Cell Fees	2,280.00			x 1997 (
migration Fees	2,500.00			· · · · · · · · · · · · · · · · · · ·	
rolment Form Fees	390.00	1	By, GOI Scholarship & Concession Paid to	Students	4,572,522.
rolment fees	4,290.00		GOI. Scholarships	3,579,780.50	
amination fees	318,548.00		STC/PTC Concession (Degree Course)	992,742.00	
	7,400.00	10		<u> </u>	
nvocation fee	1,170.00		By, University Fees paid to RTMNU	8.8	406,849.
edical Test Fee		8	A REAL PROPERTY OF A REAL PROPER	28,500.00	100,017.
ssertation fees	7,696.00		University Annual Fees	The second s	
Service fees	19,000.00		Student Welfare fund	760.00	
	й а	е	Medical Aid Fund	760.00	
			Student Aid fund	760.00	
			University Game fees	5,700.00	
		2 	Student Union fees	1,140.00	
	8		Ashwamegh Sport fee	5,472.00	
			Disaster Management Cell Fees	2,280.00	
			Immigration Fees	5,500.00	
	a a c	n 8.	Enrolment fees	4,290.00	
		e e	Examination fees	322,425.00	
			Convocation fee	8,580.00	
			C. Managara & Million 1990	1,170.00	
			Medical Test Fee		
and the second	8	27 a 1	Dissertation fees	8,112.00	
			E-Service fees	11,400.00	
	· · · ·	28 B		 	
		it is not	By, Non Recurring Expenditure		66,800.
		· · ·	Furniture & Fixture	66,800.00	
		a 18	A		
	1	2 o 25	By, Closing Balance	e e e e e e	1,510,319.
	1		Cash in Hand	18,951.25	/
	2	· · ·	Cash at Bank WNSA a/c No. 6686	34,657.20	1
an a sa an		2	Cash at Bank WNSA a/c No. 4923	718,371.35	
* 8 35 50	8			105,450.00	- de
		a	Bank of Maharashtra Wardha A/c		
	100	1	Cash At BOI, Wardha (GOIS)	195,466.00"	
		3 ¹⁰	F.D.R. with BOI	437,424.00	
5	1	· · · · · · · · · · · · · · · · · · ·			
TOTAL RS.		21,166,289.90		1	21,166,289.
ATE :01/07/2020		As per our repoi	rt of even Date	CAP	
				Chartered A	ccountants
LACE : AMRAVATI			1 Maria SC))) (FQN 14	4750W
			FRN-144475W	1 121	W -
un e 🖉 g 🖬			11 1 1 1 1 1 0 0 0 - I	10	-
			AMRAVATI	CA. CHAITA	NY



(Dr. R. O. Ganjiwale) Principal a PRINCIPAD Phermoceutical Education & Ri Borrison (Musical





M/S. CAP & CO. Chartered Accountants



H.O. : Gulshan Plaza, 2nd Floor, Opp

Khushal Auto, Badnera Road,

Rajapeth, Amravati - 444601

Ph.: 0721-2570138 e mail: ckingle2011@yahoo.com

INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA. MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI M. PHARM. COURSE

Depreciation chart 31/03/2020

S.N	Particulars	Rate	Opening WDV	Add	Total	Dep.	Closing WDV
1	Instrument	10%	4,637,422.12	0.00	4,637,422.12	463,742.21	4,173,679.91
2	Furniture	10%	1,529,361.81	66800.00	1,596,161.81	159,616.18	1,436,545.63
3	Computer	25%	26,949.26	0.00	26,949.26	6,737.32	20,211.95
. 4	Library Books	25%	290,512.10	0.00	290,512.10	72,628.03	217,884.08
Total		5	6484245.29	0.00	6551045.29	702723.73	5848321.56

DATE :01/07/2020

PLACE : AMRAVATI



(Dr. R. O. Ganjivale) Principal PRINCIPAL PRINCIPAL Borgson (Majie), Wardha



C.A.P. & CO. CHARTERED ACCOUNTANTS BR.GULSHAN PLAZA, OFF KUSHAL AUTO, BADNERA ROAD, AMRAVAI - 444605

AUDIT REPORT

Name of the Public Trust:Institute of Pharmaceutical Education And Research
Borgaon Meghe Dist. Wardha . (B.Pharm)Public Trust Regd. No.:Vidarbha youth welfare society AMRAVATI.
REGD. NO .: MAH / 115 AMRAVATI

Res./Sir.

I have audited the Accounts of the above name trust for the year ended on **31st March,2019** and submitted herewith the Income and Expenditure Accounts and Balance Sheet along with my report as under :

1)	Whether the accounts are maintained regularly and in accordance with the provision of the Act and the rules. ?	:	Yes
2)	Whether the Receipts and Disbursement are properly and correctly shown in the A/c. ?	:	Yes
3)	Whether the Cash Balance and Vouchers in the custody of the manager or trustee on the Date of Audit were in agreement with the accounts ?	:	Yes
4)	Whether all Books, Deeds, Accounts, Vouchers or other Documents or Records required by me were produced before me	:	Yes
5)	Whether the manager or trustee or any other person required by me appear before me did so, and furnished the necessary information required by me	:	Yes
6)	Whether the property or funds of the trust were applied for any object or purpose other than the object or purpose of trust	:	No
7)	The amount of outstanding for more than one year and the amount written off, if any	: .	Nil
8)	Whether Tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5000=00 ?	:	N.A
9)	Whether any money of the public trust has been invested contrary to the provision of the section 35 ?	:	No
10)	Alienations, if any, of the immovable property contrary to the provision of the section 36 : which of come to notice of the auditor ?	:	No
11)	Whether the register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time the regional office, the defects and inaccuracies in the previous audit report have been duly completed with ?		Yes
12)	All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belong in to the public trust or of lost or waste of money or other property thereof and whether such expenditure, failure, omission lose or waste of was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of	:	No

13) Whether the budget has been filed in the form provided by rule 16 (A) ?

the trust ?

(Dr. R. O. Ganjiwale) Principal PRINCIPAD Interesting Education & Research Borgnon (Mogice), Wardha

FR/9-144475W M.No.119992 AMRAVAT

No

14)	Whether the maximum and minimum number of the trustee is maintained ?	. :	Yes
15)	Whether the meeting are held regularly as provided in such instrument ?	:	Yes
16)	Whether the minute book of the proceeding of the meeting is maintained ?	:	Yes
17)	Whether any of the trustee has any interest in the investment of the trust?	:	No
18)	Whether any of the trustee is Debtors or Creditors of the trust?	:	No
19)	Whether the irregularities pointed out by the auditor in the accounts of the previous year has been fully complied with by the trustee during the period of audit.	:	Yes
20)	Any special matter.	:	No.

Place : Amravati Date : 06-06-2019



CHARTERED ACCOUNTANTS bul PARTNER C.A. CHAITANYA INGLE M. NO. (1999)2 FRN 144475 W

C.A.P. & CO..

(TDr. R. O. Ganjiwale) Principal PRINCIPAD Institute of Plarmaceutical Education & Research Borgaon (Meglic), Wardha



C.A.P. & CO. CHARTERED ACCOUNTANTS BR. GULSHAN PLAZA, OPP KUSHAL AUTO BADNERA ROAD, AMRAVATI . 444605

SCHEDULE I X - C (Vide Rule 32)

Statement of Income Libeale to contribution for the yer ending : **31/03/2019**

Name of the Institute : Institute of Pharmaceutical Education & Research Borgaon (Meghe) Dist.Wardha. (B. Pharm) Name of Public Trust : Vidarbha Youth Welfare Society AMRAVATI REGD. NO. : MAH / 115 AMRAVATI

PARTICULAR	AMOUNT (RS.)	AMOUNT (RS.)
1. Income as shown in the Income & Expenditure A/c. (Schedule - I X)		-
2. Items not chargeble to contribution under section 58 & rule 32	5 C C	Being an educational
i) Donation Recev. From other public trust & Dharmads/Public	-	institution hence not
ii) Grants recv. From Govt. & Local authorised		applicable for
iii) Interest or sinking or depriciation fund	-	contribution
iv) Amount spent for the purpose of secular education	-	
v) Amount spent for the purpose of medical relief	-	
vi) Amount spent for the purpose of veternary treatment of animals/Vachanalay		
vii) Expenditure inccured form donation for relief of distress caused by	-	
scaricity, draught, flood, fire or other natural calamity		
viii) Deductioin out of income from lands used for agricultural purposes	-	
a) Land Revenue and Local Funds Cess	· · ·	
b) Rent payable to superior Land Lord	-	
c) Cost of Production, if Lands are cultivated by trust		
1) Deductioin out of income from lands used for non-agricultural purposes		3
a) Assessment, cesses and other Govt. of municipal taxes		2
b) Ground rent payable to the superior landlord	× 1	1251
c) Insurance Premia.		
d) Repairs at 10 percent of the gross rent of building.	-	
e) Cost of collection at 4 percent of gross rent of building letout	-	
ix) Cost of collection of income or receipts from :-	-	
Securities, Stocks, etc. at 1 precent of such income.		
x) Deduction account of repairs in respect of build not rented and yielding	-	
no income at 10 percent the estimated gross annual rent		
Gross annual income chargable to contribution. Rs. Nil	-	-
	-	

"Certified that while claiming deduction admissible under the above schedule, we have not yet claimed any amt. twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of doublededuction"

DATE :06/06/2019

Place: Amravati

TRUST ADDRESS :

Trustee



C.A.P. & CO. **Chartered Accountants** PARTNER CA. CHAITANYA INCLE M.NO.119992 FRN 144475 W



(Dr. R. O. Ganjiwale) Principal PRINCIPAD PRINCIPAD Borgaon (Megic), Wardha



C.A.P.& CO. CHARTERED ACCOUNTANTS BR.GULSHAN PLAZA, OPP KUSHAL AUTO BADNERA ROAD, AMRAVATI-411605

INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA. MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI BALANCE SHEET AS ON 31 MAR 2019 (DEGREE COURSE)

FUNDS & LIABALITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
Development Fund	the second second second second	13,895,952.00		8	8,588,830.74
As per last B/s	12,477,091.00		As Per Schedule		
Add During Year	1,418,861.00				
		(Deposit & Investment		3
Book Bank Fund		568,973.00	As per last B/s		240,030.00
As Per Last B/S	282,573.00				
Add During Year	286,400.00		/		
		V	1		
AICTE MODRB Fund		3,725,276.00			
d	1 1		Loans & Advances		a size i sand
As Per Last B/S			Vidarbha Youth Welfare Society Amt.		26,201,149.0
		(As per last B/s	25,201,149.00	
Caution Money Deposit		687,400.00	Add.Durring Year	1,000,000.00	
As Per Last B/S	655,900.00		1. 1. 1. 1.		
Add During Year	31,500.00		IPER (PG)		6,860,000.0
			As per last B/s	6,450,000.00	
Liabilities	1	871,036.50	Add.Durring Year	410,000.00	
Scholarship	870,618.50	f.			
Staff Family Insurance	418.00		Dentle College Amravati	× *	
	T T		As per last B/s		500,000.0
	6	1			
Loan & Advance		4,825,500.00			
PHD A/c	2,600,000.00		By, Closing Balance		7,339,500.6
Hostel A/c	2,225,000.00	1	Cash in Hand	12268.00	
IPC A/c	and the second	and the second se	Cash at Bank WNSA. a/c No. 372	2254018.06	
Festival Advance P.G.	500.00		Cash at Bank WNSA. a/c 6660	707993.50	
		Y	Cash at Bank of India (GOIS)	761584.22	
ncome & Expenditure A/c		25,155,372.89	F.D.R. with Bank of India	3174201.50	
As per last B/s	24,041,417.88		SBI Online A/c Wardha	219435.37	
Add: Surplus Durring the Year	1,113,955.01		Group Gratuity Fund With LIC	210000.00	
		49,729,510.39			49,729,510.3

DATE :06/06/2019 PLACE : AMRAVATI



(Dr. R. O. Ganjiwale) Principal PRINCIPAD Pharmaceutical Education & Flor Borgaon (Meglic), Wardha 500 Institute





C.A.P.& CO. CHARTERED ACCOUNTANTS BR.GULSHAN PLAZA, OPP KUSHAL AUTO BADNERA ROAD, AMRAVATI-411605

INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA. MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI

(DEGREE COURSE)

FOR	THE	YEAR	ENDED	31ST	MARCH	2019

S.N.	Particular	Rate	Opening WDV	Add	Total	Dep.	Closing WDV
1.00	Instrument	10.00%	5285929.11	0.00	5285929.11	528592.91	4757336.20
2.00	Furniture	10.00%	3003324.11	117997.00	3121321.11	312132.11	2809189.00
3.00	Computer	25.00%	501963.71	54600.00	556563.71	139140.93	417422.78
4.00	Liabrary Books	25.00%	410068.34	396442.00	806510.34	201627.59	604882.76
	2		9201285.27	569039.00	9770324.27	1181493.54	8588830.74

DATE :06/06/2019

PLACE : AMRAVATI

C.A.P.& CO. U FRN-144475W M.No.119992 PARTNEE The second AMRAVATI EDACCO

CHARTERED ACCOUNTANTS CA. CHAITANYA INGLE M.NO.1(9992) FRN 144475 W



1.4 (Dr. R. O. Ganjiwale) Principal PRINCIPAD Pharmoceutical Education & Possarob Borgnon (Megice), Wardha 1500



C.A.P. & CO. CHARTERED ACCOUNTANTS BR.GULSHAN PLAZA, OPP KUSHAL AUTO BADNERA ROAD, AMRAVATI-411605

INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA. MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019 B Pharm (DECREE COURSE)

EXPENDITURE		AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
Salary & Allowance	а Т	15552071.00	Fees From Students		24249258.50
Non Contingent Exps.		1795058.00	Bank & FDR Interest		352136.50
Contingent Exps.		4351941.45	Other Receipts		43877.00
Library Expenses		116829.00	CPF (Traf.From P.G.)	1	484757.00
Other Expenses (CPF)		1052350.00	RTMNU Fees		1498685.00
TMNU fees		1482841.00	Seminar & Workshop Fees		39900.00
Depreciation		1181493.54		en . S	а (,) 2 ч
DTE's Remuneration		21750.00			
Student Insruance Exps.		325.00	×		
Surplus					a na sina
Carrid Over B/s		1113955.01			28 . 1
		26668614.00			26668614.00

DATE :06/06/2019

PLACE : AMRAVATI

As per our report of even Date



C.A.P. & CO. CHARTERED ACCOUNTANTS PARTNER CA. CHAITANYAINGLE M.NO.112992 FRN 144475 W

P.E.A.

(Dr. R. O. Ganjiwale) Principal PRINCIPAD Institute of Planmaceutical Education & Research Borgaon (Miggich, Wardha



C.A.P. & CO. CHARTERED ACCOUNTANTS BR.GULSHAN PLAZA, OPP KUSHAL AUTO BADNERA ROAD, AMRAVATI-411605

IINSTITUTE OF PHARMACEUTICAL EDUCATIO AND RESEARCH, BORGAON (MEGHE) WARDHA. MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31ST MARCH 2019 B Pharm (DEGREE COURSE)

			EGREE COURSE)		
RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
To, Opening Balance		3953538 10	By, Salary & Allowances		15552071.00
Cash in Hand	1729.00	3755550.10	Teaching Staff		1000107100
Cash at Bank WNSA. a/c No. 372	477605.26		Basic Pay	3685983.00	
Cash at Bank WNSA. a/c No. 372 Cash at Bank WNSA. a/c 6660	234946.60		Grade Pay	576000.00	5
Contraction of the second s	228091.59		D. A.	4385724.00	
Cash at Bank of India (GOIS)	 Beachings and control of the control o		Ы. А. Н. R. A.	322480.00	*
F.D.R. with Bank of India	2862877.00				0
SBI Online A/c Wardha	148288.65		Transport Allowance	93600.00	
		14	Remuneration to Visiting Guest	3400.00	
			n na sea ann an sea	9067187.00	
й. 1			Non-Teaching Staff	a o tar a se so ² ansara a	
	4 e	10 - 6 1	Basic Pay	2317075.00	
To, Fees from Students	1	24249258.50	Grade Pay	370151.00	
Tution Fees			D. A.	2800010.00	
			H. R. A.	205883.00	
			Transport Allowance	51277.00	
			Washing Allowance	1051.00	a
To, Development Fee		1418861.00	Security Charges	241200.00	<i>z</i>
	5		Sweeping Charges	5687.00	8
			Group Gratuity	492550.00	8
	10 A A		droup dratary	6484884.00	
To, Other Receipts		43876.00		0101001.00	
	0(00.00	43070.00	By, Non-Contingent Expenditure	1. A A A A A A A A A A A A A A A A A A A	1795058.00
Library fines & dues	9600.00 5050.00	×	Usage Charges	984000.00	1793030.00
Miscellaneous Receipts			Building Repairs & Maint.	407000.00	
Xerox Charges Receipt	16726.00		5 .	A CONTRACTOR OF A CONTRACTOR	· · · · · ·
Sale Of Animal	12500.00		Affiliation Fees	370000.00	8 ⁶ 1
			Insurance Expenses	34058.00	
					1051011.15
			By, Contingent Expenditure		4351941.45
			Audit Fees	39604.00	2
	· · · · · · · · · · · · · · · · · · ·		Advertisements Expences	26334.00	
To, Bank Interest	·	352136.50	Postage & Telegram	5328.00	a data da anti-
Bank Interest A/c no. 372	30584.00		Travelling & Conveyance	184255.00	
Bank Interest A/c no. 6660	10228.00		Electricity & Lighting Expenses	2045019.00	
Dev.Fund FDR Interest from BOI	311324.50		Garden Expenses	125847.00	5 T
an e e e e e e e e e e e e e e e e e e e		×	Telephone Charges	13672.00	1. A A A A A A A A A A A A A A A A A A A
			Processing fees AICTE/UGC	100000.00	т. С.
			Current Laboratory Expenses	762341.00	
			Peon Dress Exps	10140.00	3
			Meeting & Functions	33013.00	
	Я		Minor Repairs & Maintenance	52256.00	
To Caution Money Denosit		31500.00	Miscellaneous Expenses	16868.57	
To, Caution Money Deposit		51500.00	Training & Placement Expenses	250939.00	
			0	342. SHOL ST. 1 R.	
		2	Stationary & Printing	354901.00	
	а. — — — — — — — — — — — — — — — — — — —	· · · · · ·	Gymkhana & ECA. Expenses	35015.00	
5 #			Examination Expenses	25129.00	
9. e	5		Educational Expenses (FRA)	69618.88	
			Educational Tour Expenses	31960.00	
H.		la l	Internet & E-Mail Expences	113873.00	
			Website & Software Expences	17700.00	
			Annual Day Expences	38128.00	
				19 - E - E - E - E - E - E - E - E - E -	e en babaner
Total Rs. c/d		30049170.10	Total Rs. c/d		21699070.45
			1/x	PRS	



(Dr. R. O. Ganjiwale) Principal PRINCIPAD Hillute of Pharmaceutical Education & Research Borgsion (Meghe), Wardha FRM-144475W M.No.119992 AHRAVATI

Total Rs. b/d		30049170.10	Total Rs. b/d		21699070.45
To, Deductions (CPF. PG.)		484757.00	By, Library Expenses		116829.00
Employers F.P.F.	201250.00		Book Binding Charges	8570.00	
Employers EPF	244274.00		News Paper Expenses	8888.00	
Employers Edli Contrib.	12075.00		Iournals & Periodicals	99371.00	*
	S. C. C. 198		Journais & Feriodicais	55571.00	
Admin. Charges A/c. No. 02	26928.00		Des Others France ditaria (CDF)		1052350.00
Admin. Charges A/c. No. 22	230.00		By, Other Expenditure(CPF)	10005100	1052550.00
0 s			Employers Provident fund	400054.00	
			Employers F. P. F.	555278.00	
			Employers EDLI Contributions	33320.00	
			Administrative Charges A/c. No. 02	63042.00	
To, Deductions/ Receipts		3867543.00	Administrative Charges A/c. No. 22	656.00	
Profession Tax	104300.00				
Income Tax	1450900.00				
L.I.C. Premium	514898.00		By, Deductions/ Payments		3867449.00
W.N.S. Adhikosh Staff Loan	411950.00		Profession Tax	104300.00	
Festival Advance	160000.00		Income Tax	1450900.00	
 How to be and the second s	955333.00		L.I.C. Premium	514898.00	
E.P.F. Subscription	production of the second second second second		W.N.S. Adhikosh Staff Loan	411950.00	
Income Tax (J)	9500.00	×		160000.00	
VYWS Karmachari Pat Sanstha	72000.00		Festival Advance		
Cancer Relif Fund	19000.00		E.P.F. Subscription	955332.00	
Group Insurance	17226.00		Income Tax (J)	9500.00	
Student Insurance	18060.00		VYWS Karmachari Pat Sanstha	72000.00	
Staff Family Insurance	94392.00		Cancer Relif Fund	19000.00	
CM Relif Fund	39984.00		Group Insurance	17226.00	
			Student Insurance	18385.00	
			Staff Family Insurance	93974.00	8
			CM Relif Fund	39984.00	
		1(010227 50	By, GOI Scholarship & Concession paid	to Students	
To, GOI Scholarship & Concession		10919327.50			16386953.5
GOI Scholarship	11992912.00		GOI Scholarship	11460538.00	10380933.3
STC/PTC to students	1374479.50		GOI Scholarship(P.G.)	3551936.00	
GOI Scholarship (PG)	3551936.00	а. П	EBC/PTC to students	1374479.50	
		0			
To, GOI Book Bank Scheme Grant		286400.00	By, Fees Paid to RTMNU Nagpur	1.	1482841.00
			University Annual Fee	31125.00	
To, Nagpur Univ. Fees from Students		1498685.00	Medical Aid Fund	1245.00	
University Annual Fees	30750.00	11,0000100	Student Aid Fund	1245.00	
Medical Aid Fund	1230.00	Ya	Convocation Fee	11600.00	
the second se			Examination fee	1389123.00	
Student Aid Fund	1230.00	а — 1 -			
Examination Form fee	1386325.00		Student Welfare Fund	1245.00	
Student Welfare Fund	1230.00		E-Service Fee	6850.00	
E-Service Fee	19500.00		Enrolment Fee	7700.00	
Enrolment Fees	7590.00		Student Union Fee	1245.00	
Immigration Fee	3500.00		Ashwamegh Sport Fee	6538.00	
Convocation Fee	11600.00		Disaster Management Cell Fee	2490.00	
Student Union Fee	1230.00		Envoirement Science Exa. Fee	1400.00	
University Game Fees	6150.00		Medical Test Fee	1160.00	i k Mili
Ashwamegh Sport Fee	7380.00		Enrolment Form fee	20.00	
			Immigration Fee	3500.00	
Disaster Management Cell Fees	2460.00			6225.00	
Enrolment Form Fees	690.00		University Game Fee		
Envoirment Science Exa. Fees	7000.00		Challenge to Valuation Fees	10130.00	
Medical Test Fees	690.00		De COLDe de Derek Sekerer	in the second	286400.0
Challenge To Valuation fees	10130.00		By, GOI Book Bank Scheme		286400.0
			By, DTE ARC Remuneration Paid		21750.0
To, SPER Registration Fees		339800.00			
			By, SPER Registration Fees Paid		339800.0
To, Seminar & Workshop Fees		39900.00	0.000 0.000 0.000		
	81 m.		By, AISHE Remaneration paid		2000.0
To, AISHE Remuneration		2000.00			
Sec. 1				- I and the second s	



(Dr. R. O. Ganjiwale) Principal PRINCIPAD Institute of Phermecutical Education & Research Borgaon (Megice), Wardha



Total Rs. b/d		53487582.60	Total Rs. b/d		45255442.95
To, Loans & Advance		800000.00	By, Loans & Advance		1410000.00
Boyes Hostel A/c	300000.00		IPER (PG)	410000.00	
Phd. A/c.	500000.00		VYWS Amravati	100000.00	
			By, Non-Recurring Expenditure		282639.00
			Library Books	110042.00	
		8 °.	Furniture & Fixtures	117997.00	
			Computeres & Softwares	54600.00	
			By, Closing Balance		7339500.65
			Cash in Hand	12268.00	, ,
			Cash at Bank WNSA. a/c No. 372	2254018.06	
			Cash at Bank WNSA. a/c 6660	707993.50	
			Cash at Bank of India (GOIS)	761584.22	
	2 I.		F.D.R. with Bank of India	3174201.50	-
3	2.1		SBI Online A/c Wardha	219435.37	>
			By, Group Gratuity Fund	210000.00	
TOTAL RS.		54287582.60	TOTAL RS.		54287582.60
DATE :06/06/2019		As per our rej	port of even Date	C.A.P. CHARTERED A	

PLACE : AMRAVATI

(Dr. R. O. Ganjiwale) Principal • PRINCIPAD Institute of Phermaceutical Education & Peneserato Borgaon (Meglic), Wardha

C.A.P. & CO. CHARTERED ACCOUNTANTS PARTNEH CA. CHAITANYA INGLE M.NO.11/9992 FRN 144475 W

FRN-144475W N.No.119992 AMRAVATI

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C.A.P. & CO. CHARTERED ACCOUNTANTS BR.GULSHAN PLAZA, OFF KUSHAL AUTO, BADNERA ROAD, AMRAVAI - 444605

AUDIT REPORT

Name of the Public Trust	:	Institute of Pharmaceutical Education And Research
121		Borgaon Meghe Dist. Wardha . (M.Pharm)
Public Trust Regd. No.	:	Vidarbha youth welfare society AMRAVATI.
		REGD. NO .: MAH / 115 AMRAVATI

Res./Sir.

I have audited the Accounts of the above name trust for the year ended on **31st March,2019** and submitted herewith the Income and Expenditure Accounts and Balance Sheet along with my report as under :

1)		Whether the accounts are maintained regularly and in accordance with the provision of the Act and the rules. ?	:	Yes
2)		Whether the Receipts and Disbursement are properly and correctly shown in the A/c.?	:	Yes
3)		Whether the Cash Balance and Vouchers in the custody of the manager or trustee on the Date of Audit were in agreement with the accounts ?		Yes
4)		Whether all Books, Deeds, Accounts, Vouchers or other Documents or Records required by me were produced before me	1	Yes
5)		Whether the manager or trustee or any other person required by me appear before me did so, and furnished the necessary information required by me	1	Yes
6)		Whether the property or funds of the trust were applied for any object or purpose other than the object or purpose of trust	:	No
7)		The amount of outstanding for more than one year and the amount written off, if any		Nil
8)		Whether Tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5000=00 ?	:	Ņ.A
9)		Whether any money of the public trust has been invested contrary to the provision of the section 35 ?	:	No
10)	Alienations, if any, of the immovable property contrary to the provision of the section 36 : which of come to notice of the auditor ?	:	No
11)	Whether the register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time the regional office, the defects and inaccuracies in the previous audit report have been duly completed with ?	:	Yes
12	.)	All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belong in to the public trust or of lost or waste of money or other property thereof and whether such expenditure, failure, omission lose or waste of was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of		No

13) Whether the budget has been filed in the form provided by rule 16 (A) ?



the trust ?

(Dr. R. O. Ganjiwale) Principal PRINCIPAD Institute of Parmeterina Education & Assessed Borgaon (Meglie), Wardha



14)	Whether the maximum and minimum number of the trustee is maintained ?	: :	Yes
15)	Whether the meeting are held regularly as provided in such instrument ?	:	Yes
16)	Whether the minute book of the proceeding of the meeting is maintained ?	:	Yes
17)	Whether any of the trustee has any interest in the investment of the trust ?	:	No
18)	Whether any of the trustee is Debtors or Creditors of the trust?		No
19)	Whether the irregularities pointed out by the auditor in the accounts of the previous year has been dully complied with by the trustee during the period of audit.	:	Yes
20)	Any special matter.	:	No.

Place: AmravatiDate: 06-06-2019

C.A.P. & CO.. CHARTERED ACCOUNTANTS 8 U FRN-144475W M.No.119992 AMRAVATI PARTNER * C.A. CHAITANYA INGLE M. NO. 119992 FRN 144475 W RED ACCS

(Dr. R. O. Ganjiwale) Principal - PRINCIPAD ute of Pharmaceutical Education & Research Borgaon (Megice), Wardha



C.A.P. & CO. CHARTERED ACCOUNTANTS BR. GULSHAN PLAZA, OPP KUSHAL AUTO BADNERA ROAD, AMRAVATI . 444605

SCHEDULE I X - C (Vide Rule 32)

Statement of Income Libeale to contribution for the yer ending : 31/03/2019

Name of the Institute : Institute of Pharmaceutical Education & Research Borgaon (Meghe) Dist.Wardha. (M. Pharm) Name of Public Trust : Vidarbha Youth Welfare Society AMRAVATI REGD. NO. : MAH / 115 AMRAVATI

PARTICULAR	AMOUNT (RS.)	AMOUNT (RS.)
1. Income as shown in the Income & Expenditure A/c. (Schedule - I X)		-
2. Items not chargeble to contribution under section 58 & rule 32		Being an educational
i) Donation Recev. From other public trust & Dharmads/Public	-	institution hence not
ii) Grants recv. From Govt. & Local authorised	· -	applicable for
iii) Interest or sinking or depriciation fund		contribution
iv) Amount spent for the purpose of secular education	-	а
v) Amount spent for the purpose of medical relief	-	0
vi) Amount spent for the purpose of veternary treatment of animals/Vachanalay		
vii) Expenditure inccured form donation for relief of distress caused by	· ·	
scaricity, draught, flood, fire or other natural calamity		
viii) Deductioin out of income from lands used for agricultural purposes		A
a) Land Revenue and Local Funds Cess		1 a 1
b) Rent payable to superior Land Lord	-	
c) Cost of Production, if Lands are cultivated by trust	e * . Y	0
1) Deductioin out of income from lands used for non-agricultural purposes	1	1. ¹⁶
a) Assessment, cesses and other Govt. of municipal taxes		
b) Ground rent payable to the superior landlord		
c) Insurance Premia.		g. =
d) Repairs at 10 percent of the gross rent of building.	-	5 Sec.
e) Cost of collection at 4 percent of gross rent of building letout		· · · · · · · · · · · · · · · · · · ·
ix) Cost of collection of income or receipts from :-		a ¹⁰
Securities, Stocks, etc. at 1 precent of such income.		
x) Deduction account of repairs in respect of build not rented and yielding	-	
no income at 10 percent the estimated gross annual rent		
Gross annual income chargable to contribution. Rs. Nil		-

"Certified that while claiming deduction admissible under the above schedule, we have not yet claimed any amt. twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double-

deduction"

DATE :06/06/2019

Place: Amravati

TRUST ADDRESS :

Trustee

C.A.P. & CO. **Chartered Accountants** 11 FRM-144475W PARTNER M.No.119992 CA. CHAITANYA INGLE AMRAVATI M.NO.119992 FRN 144475 W SD AC!



Dr. R. O. Ganjiwale) Principal PRINCIPAD Institute of Pharmaceutiani Education & Research Borganon (Mayle), Wardha

C.A.P. & CO. CHARTERED ACCOUNTANTS BR.GULSHAN PLAZA, OPP KUSHAL AUTO BADNERA ROAD, AMRAVATI-411605

INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA. MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI

		BALANCE SHEET AS (M. PHARM. (
FUNDS & LIABALITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
		K			6 404 04F 0
Development Fund		4,631,603.00	Fixed Assets		6,484,245.2
As per last B/s	4,122,771.00		As per shedule		
Add during the year	508,832.00		· · · · ·		
Caution Money					
As per last B/s	211,500.00	220,000.00	2		
Add during the year	8,500.00	/	ſ		
			Loans & Advances		4,308,000.0
Ph. D Fellowship		28,000.00	From VYWS.	4,308,000.00	
As per last B/s	28,000.00		Bal. As per last B/s.		
Nag.Uni.Fees		80,960.00			
As per last B/s	80,960.00	00,700,000			
Add during the year	00,700.00				
Aut utiling the year		2 (
Scholorship		98,365.00	Income & Expenditure A/c	· · · · · ·	10,506,509.3
As per last B/s	98,759.00		Balance As per Last B/s.	7,878,997.04	
Less : During the year	394.00		Add :Deficit During Year	2,627,512.27	
Liabalities		388,455.50			
As per last B/s	389,799.50	1			
Staff Family Insurance	(1,344.00)				
Loans & Advances		13,338,826.00	10 B		
IPER (Degree A/c)				4	
As per last B/s	12,928,826.00				
	410,000.00		By, Closing Balance	· · · · ·	1,462,454.9
Hostel A/c		2,600,000.00	Cash in Hand	869.25	
As per last B/s	1,800,000.00	_,,	Cash at Bank WNSA a/c No. 6686	38,105.40	
Add during the year	800,000.00		Cash at Bank WNSA a/c No. 4923	580,915.25	
nuu uuring the year	000,000.00	(Bank of Maharashtra Wardha A/c	223,127.00	*
Phd.		1,200,000.00	Cash At BOI, Wardha (GOIS)	182,014.00	
As per last B/s	800,000.00	1,200,000.00	F.D.R. with BOI (Dev. Fund)	437,424.00	
Add during the year	400,000.00				
Aud during the year	400,000.00	<			
RTMNU Practical	· *	175,000.00			
		1/5,000.00			
As per last B/s	υ.,		a 2		Sec. 1 are
		22,761,209.50		N Designed	22,761,209.5

As per our report of even Date

DATE :06/06/2019

PLACE : AMRAVATI



AMRAVATI

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Jos ye (Dr. R. O. Ganjiwale) Principal PRINCIPAD Phermoceutical Education & Research Lorgaon (Meglie), Wardha



C.A.P. & CO. CHARTERED ACCOUNTANTS BR.GULSHAN PLAZA, OPP KUSHAL AUTO BADNERA ROAD, AMRAVATI-411605

INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA. MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI

M. PHARM. COURSE

Depreciation chart 31/03/2019

S.N	Particulars	Rate	Opening WDV	Add	Total	Dep.	Closing WDV
1	Instrument	10%	5,152,691.24	0.00	5,152,691.24	515,269.12	4,637,422.12
2	Furniture	10%	1,699,290.90	0.00	1,699,290.90	169,929.09	1,529,361.81
3	Computer	25%	33,232.34	2700.00	35,932.34	8,983.09	26,949.26
4	Library Books	25%	387,349.48	0.00	387,349.48	96,837.37	290,512.11
Total			7272563.96	0.00	7275263.96	791018.67	6484245.29

DATE :06/06/2019

PLACE : AMRAVATI

FRN-144475W M.No.119992 AMRAVATI ED ACI

C.A.P. & CO. CHARTERED ACCOUNTANTS PARTNER CA. CHAITANYA INGLE M.NO.119992 FRN 144475 W

(Dr. R. O. Ganjiwale) Principal PRINCIPAD etitute of Phermeceutical Education & Research Borganon (Meglic), Wardha



C.A.P.& CO. CHARTERED ACCOUNTANTS BR.GULSHAN PLAZA, OPP KUSHAL AUTO BADNERA ROAD, AMRAVATI-411605

INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA. MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019 M. PHARM. COURSE

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
		с	Fees from students		7,641,838.00
Salary & Allowance		8,512,136.00	Tution fees	-	.,,.
Non-Contingent Expenditure		239,468.00	Other fees from students		28,550.00
			Misc. Receipt & Fines	, A	
Library Expenses	88 N	106,992.00			
			Bank Interest	6	28,644.00
Contingencies	N. S.	214,698.60	Bank Interest WNSA. 4923	8,370.00	
		·	Bank Interest WNSA. 6686	2,658.00	
Affiliation Fees		150,000.00	Bank Interest (GOIS)	17,616.00	
Other Expenses (CPF)	17 2	280,560.00			
RTMNU Pract. Exam Exps.		77,669.00	RTMNU Fees		381,790.00
RTMNU Fees		359,754.00	RTMNU Practical Exam Grant		23,962.00
Depreciation	а. 1 — 1 Ф. 1 — 1 — 1		Deficit	a 1	- 2,627,512.27
As per Sehedule		791,018.67	Transfer to B/S	× 2	
		10,732,296.27		-	10,732,296.27

As per our report of even Date

DATE :06/06/2019

PLACE : AMRAVATI



C.A.P.& CO. CHARTERED ACCOUNTANTS PARTNER CA. CHAITANYA INGLE M.NO.119992 FRN 144475 W



(Dr. R. O. Ganjiwale) Principal PRINCIPAD Institutes of Parmaceutical Education & Research Borgnon (Megich, Wardha CA

C.A.P.& CO. CHARTERED ACCOUNTANTS BR.GULSHAN PLAZA, OPP KUSHAL AUTO BADNERA ROAD, AMRAVATI-411605

MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31ST MARCH 2019 M. PHARM. (P.G.COURSE)

	1	M. PHARM. (P.			AMOUNT (DO)
RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
To, Opening Balance		1,176,054.50	By, Salary & Allowances		8,512,136.00
Cash in Hand	1,246.25	1,170,007.30	Teaching Staff		5,512,100,00
Lash in Hand Cash at Bank WNSA a/c No. 6686	258,115.40		Basic Pay	2,219,183.00	
			Grade Pay	387,871.00	2
Cash at Bank WNSA a/c No. 4923	52,849.85				
Bank of Maharashtra Wardha A/c	261,627.00		D.A.	3,128,453.00	
Cash At BOI, Wardha (GOIS)	164,792.00		H.R.A.	230,034.00	
F.D.R. with BOI (Dev. Fund)	437,424.00		Tranp. Allow.	55,974.00 6,021,515.00	
To, Fees from Students		7,641,838.00	Non-Teaching Staff	0,021,313.00	
Fution Fees	7,666,198.00	.,,	Basic Pay	753,795.00	5
Less: Refund to Students	24,360.00		Grade Pay	172,394.00	12. s
Less: Refulid to Studelits	24,300.00		D.A.	1,259,628.00	
m. Development Press		508,832.00	H.R.A.	92,619.00	
To, Development Fees		508,852.00		31,465.00	a
	· · · ·	00 550 00	Trans. Allow.		т.,
To, Other Fees from Students	00000	28,550.00	Washing Allow	720.00	
Misc. Receipt & Fines	28,000.00		Security Charges	180,000.00	×
Fine from students	550.00			2,490,621.00	a
Fo, Caution Money Deposit		8,500.00	By, Non-Contingent Expenditure		389,468.0
to, dution Money Deposit		0,000100	Usage Charges	232,000.00	1
۲o, Bank & FDR. Interest		28,644.00	Building Repairs & Maintenance		
Bank Interest WNSA. 4923	8,370.00	20,044.00	Affiliation Fees	150,000.00	
			The approximate the second of		
Bank Interest WNSA. 6686	2,658.00		Insurance Expenses	7,468.00	
Bank Interest (GOIS)	17,616.00				
			By, Contingent Expenditure		214,698.60
To, Deduction (Receipts)		1,641,047.00	Audit fee	38,600.00	2 0
E.P.F Subscription	252,000.00	2.2	Stationary & Printing	7,709.00	
Profession Tax	33,900.00		Travelling & Convyance	1,517.00	1 SA
Income Tax	713,000.00	2	Current Laboratory Exp.	158,725.00	8
L.I.C. Premium	196,004.00		Meeting & Funcations	775.00	
WNSA. Staff Loan A/c	239,400.00		Repairs & Maintenance	6,480.00	
Festival Advance	80,000.00		Miscellaneous Expense	892.60	
Draught Relif Fund	21,240.00				
Group Insurance	7,167.00		By, Library Expenses		106,992.0
•	48,336.00		Journals & Perodicals	11 A.	200,77210
Staff Family Insurance			Journais & refoundais		10 N
VYWS Karmachari Sah Sanstha	50,000.00		Der Other Frener diture (CDF)		280,560.0
			By, Other Expenditure (CPF)	77.000.00	200,500.0
To, GOI Scholarship & Concession		4,904,376.00	Employers Provident fund	77,000.00	S. 11 S. 1
GOI. Scholarship	3,551,936.00	65 8 2 M 1	Employers F. P. F.	175,000.00	3.000
EBC/STC/PTC (Degree Course)	1,352,440.00		Employers EDLI Contributions	10,500.00	
			Administrative Charges A/c. No. 02	17,848.00	
RTMNU Pract. Exam. Advance		40,000.00	Administrative Charges A/c. No. 22	212.00	
To Loops & Advances		1,610,000.00	By, RTMNU Practical Exam. Exp.		77,669.00
To, Loans & Advances	110 000 00	1,010,000.00	by, KIMNU FIACHCAI EXAM. EXp.		
IPER (Degree A/c)	410,000.00	12 T			10000
Hostel A/c	800,000.00		By, Advance Refund to RTMNU's Examina	lions	16,038.0
IPER Phd.	400,000.00				
		and the second	Total Rs. c/d		9,597,561.60



(Dr. R. O. Ganjiwale) Principal - PRINCIPAD Institute of Phormecurical Education & Research Borgaon (Meglue), Wardhe

0 8 FRM-144475W M.No.119992 AMRAVATI DACCO

tal Rs. b/d		17,587,841.50	Total Rs. b/d		9,597,561.60
				6	1,642,391.00
, Nagpur Univ. Fees from Students		381,790.00	By, Other Deductions	252 000 00	1,042,391.00
iversity Annual Fees	7,250.00		E.P.F Subscription	252,000.00	
udent Welfare fund	290.00		Profession Tax	33,900.00	
edical Aid Fund	290.00		Income Tax	713,000.00	
udent Aid fund	290.00		L.I.C. Premium	196,004.00	
niversity Game fees	1,450.00		WNSA. Staff Loan A/c	239,400.00	
	290.00		Festival Advance	80,000.00	
udent Union fees	and a second s		Draught Relif Fund	21,240.00	
hwamegh Sport fee	1,740.00			7,167.00	
saster Management Cell Fees	580.00		Group Insurance	49,680.00	
migration Fees	3,000.00		Staff Family Insurance		
rolment Form Fees	370.00		VYWS Karmachari Sah Sanstha	50,000.00	
rolment fees	4,070.00				
amination fees	335,964.00		By, GOI Scholarship & Concession Paid to	Students	4,904,770.0
nvocation fee	8,400.00	101	GOI. Scholarships	3,552,330.00	
edical Test Fee	370.00		STC/PTC Concession (Degree Course)	1,352,440.00	
	8,736.00				10
ssertation fees			De Universite Food poid to DTMNU		359,754.0
Service fees	8,700.00		By, University Fees paid to RTMNU	7 350.00	333,734.0
		9	University Annual Fees	7,250.00	
			Student Welfare fund	290.00	
	2		Medical Aid Fund	290.00	
			Student Aid fund	290.00	
			University Game fees	1,450.00	
			Student Union fees	290.00	
			Ashwamegh Sport fee	1.392.00	
				580.00	
			Disaster Management Cell Fees	States and states	
			Immigration Fees	3,000.00	
			Enrolment Form Fees	310.00	
			Enrolment fees	660.00	
	1		Examination fees	324,362.00	
	10 H		Convocation fee	8,000.00	
	1.1		Medical Test Fee	370.00	
			Dissertation fees	8,320.00	
				2,900.00	
			E-Service fees	2,900.00	
			and the second second		0 500 0
			By, Non Recurring Expenditure		2,700.0
	5		Computer & Software Exps.	2,700.00	
			By, Closing Balance		1,462,454.9
			Cash in Hand	869.25	-
			Cash at Bank WNSA a/c No. 6686	38,105.404	
			5	580,915.25	Stern and State St
			Cash at Bank WNSA a/c No. 4923		Still British
			Bank of Maharashtra Wardha A/c	223,127.00	
	8	5 T	Cash At BOI, Wardha (GOIS)	182,014.00	
			F.D.R. with BOI (Dev. Fund)	437,424.00	and the second se
	1.0		States and the second		
TOTAL RS.		17,969,631.50	TOTAL RS.	1	17,969,631.5
2		As per our repor	t of even Date		
ATE :06/06/2019			AL82	C.A.P.	
			Mr. Sola	CHARTERED A	COUNTANTS
LACE : AMRAVATI				Ah	4
			(FRM-144475W	(Qo	FT
			(* (M.No.119952)		INER
			11 Anna 19992 / L		NYAINGLE
			AMRAVATI */	M.NO.1	
			NON IN	FRN 14	4475 W
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					a second second
E	New way				
P.E.A	(Dr. R. O. Ganjiwale)	-			
(Y. E. A.)*	(Dr. R. O. Ganjiwale) Principal	2.			
P.E.A.	(Dr. R. O. Ganjiwale) Principal PRINCIPAD of Pharmaceutical Education & R	z . osarob			
P. E. A. ARDAN Lastitute	(Dr. R. O. Ganjiwale) Principal PRINCIPAD	essarob			

C.A.P. & CO. CHARTERED ACCOUNTANTS BR.GULSHAN PLAZA, OFF KUSHAL AUTO, BADNERA ROAD, AMRAVAI - 444605

AUDIT REPORT

Name of the Public Trust	:	Institute of Pharmaceutical Education And Research
n		Borgaon Meghe Dist. Wardha . (B.Pharm)
Public Trust Regd. No.	:	Vidarbha youth welfare society AMRAVATI.
3		REGD. NO .: MAH / 115 AMRAVATI

Res./Sir,

I have audited the Accounts of the above name trust for the year ended on **31st March,2018** and submitted herewith the Income and Expenditure Accounts and Balance Sheet along with my report as under :

1)	Whether the accounts are maintained regularly and in accordance with the provision of the Act and the rules. ?	:	Yes
2)	Whether the Receipts and Disbursement are properly and correctly shown in the A/c.?	:	Yes
3)	Whether the Cash Balance and Vouchers in the custody of the manager or trustee on the Date of Audit were in agreement with the accounts ?	1	Yes
4)	Whether all Books, Deeds, Accounts, Vouchers or other Documents or Records required by me were produced before me	:	Yes
5)	Whether the manager or trustee or any other person required by me appear before me did so, and furnished the necessary information required by me	:	Yes
6)	Whether the property or funds of the trust were applied for any object or purpose other than the object or purpose of trust	:	No
7)	The amount of outstanding for more than one year and the amount written off, if any	:	Nil
8)	Whether Tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5000=00?	:	N.A
9)	Whether any money of the public trust has been invested contrary to the provision of the section 35 ?	:	No
10)	Alienations, if any, of the immovable property contrary to the provision of the section 36 : which of come to notice of the auditor ?	:	No
11)	Whether the register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time the regional office, the defects and inaccuracies in the previous audit report have been duly completed with ?	;	Yes
12)	All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belong in to the public trust or of lost or waste of money or other property thereof and whether such expenditure, failure, omission lose or waste of was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust?	з	No

13) Whether the budget has been filed in the form provided by rule 16 (A) ?

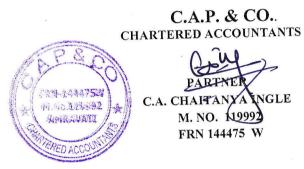
(Dr. R. O. Ganjiwale) Principal PRINCIPAS Pharmaceutical Education & R



No

14)	Whether the maximum and minimum number of the trustee is maintained?	:	Yes
15)	Whether the meeting are held regularly as provided in such instrument ?	:	Yes
16)	Whether the minute book of the proceeding of the meeting is maintained ?	:	Yes
17)	Whether any of the trustee has any interest in the investment of the trust?	:	No
,	Whether any of the trustee is Debtors or Creditors of the trust?	:	No
18)	Whether the irregularities pointed out by the auditor in the accounts of the previous		Yes
19)	year has been dully complied with by the trustee during the period of audit.		
20)	Any special matter.	:	No.

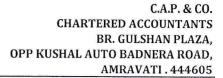
: Amravati Place 31-05-2018 Date :



PARTNE NGLE C.A. CHAITANYA M. NO. 19992 FRN 144475 W



15 (Dr. R. O. Ganjiwale) Principal PRINCIPAD Pharmaceutical Education & Pessareb Borgaon (Megice), Wardha



SCHEDULE I X - C (Vide Rule 32)

Statement of Income Libeale to contribution for the yer ending : 31/03/2018

Name of the Institute : Institute of Pharmaceutical Education & Research Borgaon (Meghe) Dist.Wardha. (B. Pharm) Name of Public Trust : Vidarbha Youth Welfare Society AMRAVATI REGD. NO. : MAH / 115 AMRAVATI

PARTICULAR	AMOUNT (RS.)	AMOUNT (RS.)
1. Income as shown in the Income & Expenditure A/c. (Schedule - I X)		-
2. Items not chargeble to contribution under section 58 & rule 32		Being an educational
i) Donation Recev. From other public trust & Dharmads/Public	· •	institution hence not
ii) Grants recv. From Govt. & Local authorised	-	applicable for
iii) Interest or sinking or depriciation fund	-	contribution
iv) Amount spent for the purpose of secular education	-	
v) Amount spent for the purpose of medical relief	-	
vi) Amount spent for the purpose of veternary treatment of animals/Vachanalay	-	
vii) Expenditure inccured form donation for relief of distress caused by	-	
scaricity, draught, flood, fire or other natural calamity		
viii) Deductioin out of income from lands used for agricultural purposes	-	
a) Land Revenue and Local Funds Cess		
b) Rent payable to superior Land Lord	-	
c) Cost of Production, if Lands are cultivated by trust		
1) Deductioin out of income from lands used for non-agricultural purposes	-	
a) Assessment, cesses and other Govt. of municipal taxes		
b) Ground rent payable to the superior landlord		
c) Insurance Premia.		8
d) Repairs at 10 percent of the gross rent of building.	-	
e) Cost of collection at 4 percent of gross rent of building letout	-	
ix) Cost of collection of income or receipts from :-	-	
Securities, Stocks, etc. at 1 precent of such income.		
x) Deduction account of repairs in respect of build not rented and yielding	-	
no income at 10 percent the estimated gross annual rent		
Gross annual income chargable to contribution. Rs. Nil	-	-
	-	

"Certified that while claiming deduction admissible under the above schedule, we have not yet claimed any amt. twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of doublededuction"

DATE : 31/05/2018

Place: Amravati

TRUST ADDRESS :

Trustee



(Dr. R. O. Ganjiwale) Principal PRINCIPAD stillet of Phermecurical Education & Research Borgnon (Megice), Wartha



C.A.P. & CO. **Chartered Accountants**

CA. CHAITANYA IN F M.NO.1199 FRN 144475

C.A.P.& CO. CHARTERED ACCOUNTANTS BR.GULSHAN PLAZA, OPP KUSHAL AUTO BADNERA ROAD, AMRAVATI-411605

INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA. MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI BALANCE SHEET AS ON 31 MAR 2018 (DEGREE COURSE)

FUNDS & LIABALITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
Development Fund As per last B/s Add During Year Book Bank Fund As Per Last B/S	10,660,256.00 1,816,835.00		Fixed Assets As Per Schedule Deposit & Investment As per last B/s Reserve Fund Nagpur Uni.	240,030.00	9,201,285.28 240,030.00
AICTE MODRB Fund		3,725,276.00	Loans & Advances		32,151,149.00
As Per Last B/S Caution Money Deposit As Per Last B/S Add During Year	626,900.00 29,000.00	655,900.00	As per last B/s VYWS Add.Durring Year IPER (PG) As Per Last Year As per last B/s Add.Durring Year	21,701,149.00 3,500,000.00 25,201,149.00 5,450,000.00 1,000,000.00	
Scholarship		338,244.50	Dentle College Amravati As per last B/s	6,450,000.00 500,000.00	
Loan & Advance PHD A/c Hostel A/c IIPC A/c Festival Advance P.G.	2,100,000.00 1,925,000.00 - 500.00	4,025,500.00	By, Closing Balance Cash in Hand Cash at Bank WNSA. a/c No. 372 Cash at Bank WNSA. a/c 6660 Cash at Bank of India (GOIS) F.D.R. with Bank of India SBI Online A/c Wardha	1729.00 477605.26 234946.60 228091.59 2862877.00 148288.65	
Income & Expenditure A/c As per last B/s Add: Surplus Durring the Year	22,005,032.45 2,036,385.43	24,041,417.88			
		45,546,002.38			45,546,002.3

As per our report of even Date

DATE : 31/05/2018

PLACE : AMRAVATI





(Dr. R. O. (anjiwale) Principal Principal Principal Borgaon (Mugic), Wardha

C.A.P.& CO. CHARTERED ACCOUNTANTS BR.GULSHAN PLAZA, OPP KUSHAL AUTO BADNERA ROAD, AMRAVATI-411605



INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA. MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI

(DEGREE COURSE) FOR THE YEAR ENDED 31ST MARCH 2018

				Add	Total	Dep.	Closing WDV
S.N.	Particular	Rate	Opening WDV	Auu	1000		
		10.000/	5830254.57	43000.00	5873254.57	587325.46	5285929.11
1.00	Instrument	10.00%	3311426.79	25600.00	3337026.79	333702.68	3003324.11
2.00	Furniture	10.00% 25.00%	134684.95	534600.00	669284.95	167321.24	501963.71
3.00	Computer Liabrary Books	25.00%	334887.79	211870.00	546757.79	136689.45	410068.34
4.00	Liabrary DOOKS	20.0070					
	+		9611254.10	815070.00	10426324.10	1225038.82	9201285.28

DATE :31/05/2018

PLACE : AMRAVATI

FXN-1044751 SSAGE LOCK M ANRALATE EDACC

C.A.P.& CO. CHARTERED ACCOUNTANTS PARTNER CA. CHAITANYA INGLE M.NO.119902 FRN 144475 ₩

(Dr. R. O. Ganjiwale) Principal PRINCIPAS Institute of Pharmaceutical Education & Research Borgaon (Meglie), Wardha

C.A.P. & CO. CHARTERED ACCOUNTANTS BR.GULSHAN PLAZA, OPP KUSHAL AUTO BADNERA ROAD, AMRAVATI-411605

INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA. MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

B.Pharm. (DEGREE COURSE)

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
Salary & Allowance	14108423.00	Fees From Students		22666672.00
Non Contingent Exps.	1641191.00	Bank & FDR Interest		44929.00
Contingent Exps.	3267571.25	DTE Procesing Fee	2	98990.00
Library Expenses	207900.50	Other Receipts		185669,00
Other Expenses (CPF)	1041382.00	CPF (Traf.From P.G. & RTMNU)		489943.00
RTMNU fees	1154359.00	RTMNU Fees		1196048.00
Depreciation	1225038.82			
Surplus Carrid Over B/s	2036385.43			
	24682251.00			24682251.00

DATE : 31/05/2018

PLACE : AMRAVATI

As per our report of even Date



C.A.P. & CO. CHARTERED ACCOUNTANTS PARTNER CA. CHAITANYA IN M.NO.119992 LE FRN 144475 W



(Dr. R. O. Ganjiwale) Principal Prin (0.00)

C.A.P. & CO. CHARTERED ACCOUNTANTS BR.GULSHAN PLAZA, OPP KUSHAL AUTO BADNERA ROAD, AMRAVATI-411605

IINSTITUTE OF PHARMACEUTICAL EDUCATIO AND RESEARCH, BORGAON (MEGHE) WARDHA. MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31ST MARCH 2018 E)

B. Pharm.	(DEGREE COURS	

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	GREE COURSE) PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
				8	
To, Opening Balance		3359556.85	By, Salary & Allowances		14108423.00
Cash in Hand	6305.00		Teaching Staff	100.15(0.00	
Cash at Bank WNSA. a/c No. 372	257412.76		Basic Pay	4024769.00	
Cash at Bank WNSA. a/c 6660	322635.20		Grade Pay	666133.00	
Cash at Bank of India (GOIS)	288873.44	e)	D. A.	3763744.00	
F.D.R. with Bank of India	2444654.00	×	H. R. A.	357407.00	
SBI Online A/c Wardha	39676.45		Transport Allowance	101480.00	
				8913533.00	N.
To, Fees from Students	2				
Tution Fees	2	22666672.00	Non-Teaching Staff		
2 			Basic Pay	2162567.00	
To, Development Fee		1398612.00		378816.0,0	
			D. A.	2173907.00	
To, Other Receipts		185669.00		204890.00	
Library fines & dues	7330.00		Transport Allowance	51830.00	
Miscellaneous Receipts	20595.00		Washing Allowance	1080.00	141
Xerox Charges Receipt	21344.00		Security Charges	221800.00	
Sale Of Animal	58000.00			5194890.00	
Sale of Scrap materials	21300.00				
Registration Fee (SDP)	57100.00		By, Non-Contingent Expenditure		1641191.00
			Usage Charges (Building Rent)	960000.00	
			Building Repairs & Maint.	411789.00	
			Affiliation Fees	220000.00	and the second se
			Insurance Expenses	49402.00	
To, Bank Interest	0.10(0.00	463152.00	By, Contingent Expenditure		3267571.25
Bank Interest A/c no. 372	34969.00	а 	Audit Fees	24160.00	
Bank Interest A/c no. 6660	9960.00		Advertisements Expences	53108.00	
Dev.Fund FDR Interest from BOI	418223.00		Postage & Telegram	6242.00	
	7		Travelling & Conveyance	214983.00	
To, Caution Money Deposit		29000.00	Electricity & Lighting Expenses	846365.00	
			Garden Expenses	113773.00	
			Telephone Charges	7324.00	~
			Processing fees AICTE/UGC	100000.00	1
			Current Laboratory Expenses	925662.00	
			Peon Dress Exps	16900.00	
			Meeting & Functions	38519.00	1
2			Minor Repairs & Maintenance	68173.00	
			Miscellaneous Expenses	21698.25	
			Training & Placement Expences	62695.00	-
			Stationary & Printing	382454.00	
		. ×	Gymkhana & ECA. Expenses	55660.00	-
2.			Examination Expenses	21801.00	
			Educational Expenses	52000.00	
			Educational Tour Expenses	19470.00	
o .			Internet & E-Mail Expences	72698.00	
N	0		Website & Software Expences	106740.00	1
			Annual Day Expences	57146.00	
	1				1
Total Rs. c/d		28102661.85			19017185.25





(Dr. R. O. Canjiwale) Principal - PRINCIPAD Institute of Neurocountain Education & Reseau Borgaon (Meglue), Wardha 500

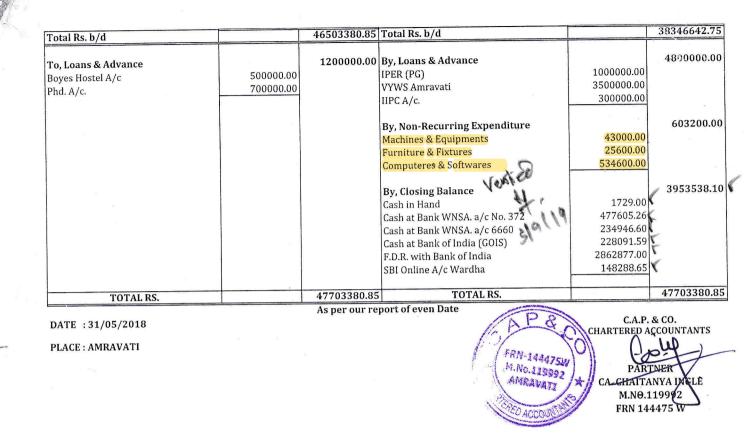
Fotal Rs. b/d	T	28102661.85	Total Rs. b/d		19017185.25
				5	-
To, Deductions (CPF. PG.)		489943.00	By, Library Expenses		419770.50
Employers F.P.F.	238160.00		Book Binding Charges	12020.00	
Employers EPF	209792.00		News Paper Expenses	8563.50	
Employers Edli Contrib.	12589.00		Journals & Periodicals	187317.00	
Admin. Charges A/c. No. 02	29164.00		Library Books	211870.00	
Admin. Charges A/c. No. 22	238.00				10
Aumini. Charges A/C. No. 22			By, Other Expenditure(CPF)		1041382.00
			Employers Provident fund	389513.00	
			Employers F. P. F.	553743.00	
1 × 1			Employers EDLI Contributions	34550.00	
Го, Deductions/ Receipts		3519827.00	Administrative Charges A/c. No. 02	62926.00	
	943256.00	5017017100	Administrative Charges A/c. No. 22	650.00	
E.P.F. Subscription	108900.00				
Profession Tax	1303700.00		By, Deductions/ Payments		3519827.00
Income Tax	4000.00		Profession Tax	108900.00	
Income Tax (])	503571.00		Income Tax	1303700.00	
L.I.C. Premium	504400.00		L.I.C. Premium	503571.00	
W.N.S. Adhikosh Staff Loan			W.N.S. Adhikosh Staff Loan	504400.00	
Festival Advance	80000.00		Festival Advance	80000.00	
VYWS Karmachari Pat Sanstha	72000.00		E.P.F. Subscription	943256.00	
		42005011.00	Income Tax (J)	4000.00	
To, GOI Scholarship & Concession	0101115 00	13095911.00	VYWS Karmachari Pat Sanstha	72000.00	
GOI Scholarship	9491665.00		WYWS Karmachari Pat Sanstna	72000.00	
STC/PTC to students	525001.00		D. COLC L. Lunchin & Concession maid	to Students	
GOI Scholarship (PG)	3079245.00		By, GOI Scholarship & Concession paid	9466362.00	13194119.0
			GOI Scholarship		13194119.0
To, Nagpur Univ. Fees from Students		1196048.00	GOI Scholarship(P.G.)	3202756.00	
University Annual Fees	30375.00		EBC/PTC to students	525001.00	
Medical Aid Fund	1215.00				
Student Aid Fund	1215.00		By, Fees Paid to RTMNU Nagpur		1154359.0
Examination Form fee	1063128.00		University Annual Fee	30250.00	
Service Charges	2320.00		Medical Aid Fund	1210.00	1
Student Welfare Fund	1215.00		Student Aid Fund	1210.00	
E-Service Fee	17850.00		Convocation Fee	13400.00	
Enrolment Fees	8030.00		Examination fee	1041909.00	
Immigration Fee	500.00		Student Welfare Fund	1210.00	· · ·
Convocation Fee	13600.00		E-Service Fee	6100.00	
Student Union Fee	1215.00		Enrolment Fee	7700.00	
University Game Fees	6075.00		Student Union Fee	1210.00	
Ashwamegh Sport Fee	7290.00		Ashwamegh Sport Fee	6570.00	
Disaster Management Cell Fees	2430.00		Disaster Management Cell Fee	2420.00	
Enrolment Form Fees	730.00		Envoirement Science Exa, Fee	1120.00	1
University late fees	5750.00		Medical Test Fee	700.00	
Envoirment Science Exa. Fees	5400.00		Enrolment Form fee	20.00	
Medical Test Fees	730.00		Immigration Fee	500.00	
	26980.00		University Game Fee	6050.00	
Challenge To Valuation fees	20980.00		University Late Fees	5800.00	
			Challenge to Valuation Fees	26980.00	
		00000 0	0	20900.00	-
To, DTE ARC Processing fee		98990.00			100
		465000000	Tratal Da a/d		38346642.
Total Rs. c/d	1	40503380.8	5 Total Rs. c/d		1 30340042.



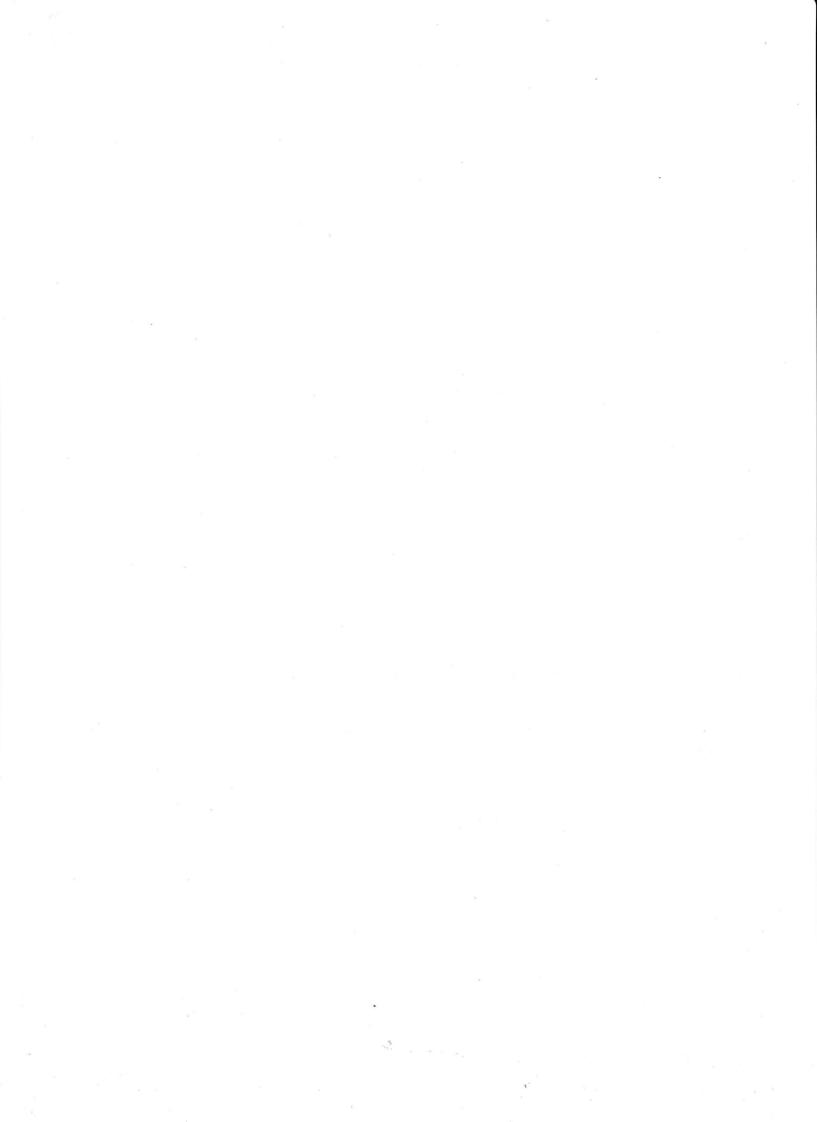
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(Dr. R. O. Ganjiwale) Principal . . PRINCIPAD Institute of Pharmaceutical Education & Research Borgson (Megice), Wardha



P.E. R HARDHP (Dr. R. O. Ganjiwale) Principal PRINCIPAD Institute of Phermaceutical Education & Research Borgaon (Megich), Wardha





C.A.P. & CO. CHARTERED ACCOUNTANTS BR.GULSHAN PLAZA, OFF KUSHAL AUTO, BADNERA ROAD, AMRAVAI - 444605

AUDIT REPORT

Name of the Public Trust:Institute of Pharmaceutical Education And Research
Borgaon Meghe Dist. Wardha . (M.Pharm)Public Trust Regd. No.:Vidarbha youth welfare society AMRAVATI.
REGD. NO .: MAH / 115 AMRAVATI

Res./Sir,

I have audited the Accounts of the above name trust for the year ended on **31st March,2018** and submitted herewith the Income and Expenditure Accounts and Balance Sheet along with my report as under :

1)	Whether the accounts are maintained regularly and in accordance with the provision of the Act and the rules. ?	:	Yes
2)	Whether the Receipts and Disbursement are properly and correctly shown in the A/c. ?	:	Yes
3)	Whether the Cash Balance and Vouchers in the custody of the manager or trustee on the Date of Audit were in agreement with the accounts ?		Yes
4)	Whether all Books, Deeds, Accounts, Vouchers or other Documents or Records required by me were produced before me	:	Yes
5)	Whether the manager or trustee or any other person required by me appear before me did so, and furnished the necessary information required by me	:	Yes
6)	Whether the property or funds of the trust were applied for any object or purpose other than the object or purpose of trust	:	No
7)	The amount of outstanding for more than one year and the amount written off, if any	:	Nil
8)	Whether Tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5000=00 ?	:	N.A
9)	Whether any money of the public trust has been invested contrary to the provision of the section 35?	:	No
10)	Alienations, if any, of the immovable property contrary to the provision of the section 36 : which of come to notice of the auditor ?	:	No
11)	Whether the register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time the regional office, the defects and inaccuracies in the previous audit report have been duly completed with ?	:	Yes
12)	All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belong in to the public trust or of lost or waste of money or other property thereof and whether such expenditure, failure, omission lose or waste of was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust ?	:	No

13) Whether the budget has been filed in the form provided by rule 16 (A) ?

2 march

(Dr. R. O. Ganjiwale) Principal PRINCIPAD Phermaceutical Educetion & Pessareb orgaon (Megice), Wardha



No

14)	Whether the maximum and minimum number of the trustee is maintained ?	:	Yes
15)	Whether the meeting are held regularly as provided in such instrument ?	:	Yes
16)	Whether the minute book of the proceeding of the meeting is maintained ?	:	Yes
17)	Whether any of the trustee has any interest in the investment of the trust?	:	No
18)	Whether any of the trustee is Debtors or Creditors of the trust?	:	No
19)	Whether the irregularities pointed out by the auditor in the accounts of the previous year has been dully complied with by the trustee during the period of audit.	:	Yes
20)	Any special matter.	:	No.

Place : Amravati Date : 31-05-2018



C.A.P. & CO.. CHARTERED ACCOUNTANTS <u></u> <u>)</u> 10

PARTNER C.A. CHAITANYA INGLE M. NO. 149992 FRN 144475 W

TDr. R. O. Ganjiwale) Principal PRINCIPAD Institute of Plermecetical Education & Research Borgaon (Meglic), Wardha



C.A.P. & CO. CHARTERED ACCOUNTANTS BR. GULSHAN PLAZA, OPP KUSHAL AUTO BADNERA ROAD, AMRAVATI . 444605

SCHEDULE I X - C (Vide Rule 32)

Statement of Income Libeale to contribution for the yer ending : **31/03/2018**

Name of the Institute : Institute of Pharmaceutical Education & Research Borgaon (Meghe) Dist.Wardha. (M. Pharm) Name of Public Trust : Vidarbha Youth Welfare Society AMRAVATI REGD. NO. : MAH / 115 AMRAVATI

PARTICULAR	AMOUNT (RS.)	AMOUNT (RS.)
1. Income as shown in the Income & Expenditure A/c. (Schedule - I X)		-
2. Items not chargeble to contribution under section 58 & rule 32		Being an educational
i) Donation Recev. From other public trust & Dharmads/Public	-	institution hence not
ii) Grants recv. From Govt. & Local authorised	-	applicable for
iii) Interest or sinking or depriciation fund	-	contribution
iv) Amount spent for the purpose of secular education	.	
v) Amount spent for the purpose of medical relief	-	
vi) Amount spent for the purpose of veternary treatment of animals/Vachanalay	-	
vii) Expenditure inccured form donation for relief of distress caused by	-	
scaricity, draught, flood, fire or other natural calamity		
viii) Deductioin out of income from lands used for agricultural purposes	-	
a) Land Revenue and Local Funds Cess	-	
b) Rent payable to superior Land Lord	-	
c) Cost of Production, if Lands are cultivated by trust		
1) Deductioin out of income from lands used for non-agricultural purposes	-	
a) Assessment, cesses and other Govt. of municipal taxes		
b) Ground rent payable to the superior landlord		
c) Insurance Premia.		
d) Repairs at 10 percent of the gross rent of building.		
e) Cost of collection at 4 percent of gross rent of building letout		
ix) Cost of collection of income or receipts from :-	-	
Securities, Stocks, etc. at 1 precent of such income.		
x) Deduction account of repairs in respect of build not rented and yielding		
no income at 10 percent the estimated gross annual rent		
Gross annual income chargable to contribution. Rs. Nil	-	
	-	

"Certified that while claiming deduction admissible under the above schedule, we have not yet claimed any amt. twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of doublededuction"

DATE :31/05/2018

Place: Amravati

TRUST ADDRESS :

Trustee

C.A.P. & CO. Chartered Accountants PARTYER CA. CHAITANYA INCLE M.NO.1/19992 FRN 144475 W



(Dr. R. O. Ganjiwale) Principal Principal Principal Institute of Pharmaceutical Education & Pessaresh Borgaon (Meglie), Wardha CA

C.A.P. & CO. CHARTERED ACCOUNTANTS BR.GULSHAN PLAZA, OPP KUSHAL AUTO BADNERA ROAD, AMRAVATI-411605

INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA. MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI BALANCE SHEET AS ON 31 MAR 2018

		M. PHARM. COU			
FUNDS & LIABALITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
Development Fund As per last B/s Add during the year	3,670,631.00 452,140.00	4,122,771.00	Fixed Assets As per shedule	8,174,089.25	7,272,563.96
Caution Money As per last B/s Add during the year Ph. D Fellowship As per last B/s	206,500.00 5,000.00 28,000.00	211,500.00 28,000.00	Loans & Advances From VYWS. Bal. As per last B/s.	4,308,000.00	4,308,000.00
Nag.Uni.Fees As per last B/s Add during the year	80,960.00	80,960.00	ban na per idet bys.	4,308,000.00	
Scholorship As per last B/s Add during the year	97,183.00 1,576.00	98,759.00	Income & Expenditure A/c Balance As per Last B/s. Add :Deficit During Year	4,400,287.25 3,478,709.79	7,878,997.04
L iabalities As per last B/s	389,799.50	* 389,799.50			
. oans & Advances PER (Degree A/c) As per last B/s	×	15,703,826.00			
lostel A/c As per last B/s	11,928,826.00 1,000,000.00 12,928,826.00 1,300,000.00 500,000.00		By, Closing Balance Cash in Hand Cash at Bank WNSA a/c No. 6686 Cash at Bank WNSA a/c No. 4923	1,246.25 258,115.40 52,849.85) 1,176,054.50
hd. TMNU Practical	1,800,000.00 800,000.00 175,000.00	Y/	Bank of Maharashtra Wardha A/c Cash At BOI, Wardha (GOIS) F.D.R. with BOI (Dev. Fund)	261,627.00 164,792.00 437,424.00	
		20,635,615.50			20,635,615.50

As per our report of even Date

DATE : 31/05/2018 PLACE : AMRAVATI



(Dr. R. O. Ganjiwale) Principal PRINCIPAD Institute of Plarmacourias Education & Research Borgaon (Megich, Wardha



C.A.P. & CO. CHARTERED ACCOUNTANTS CA. CHAITANYA/CLE M.NQ/119902 FRN 144475 W



C.A.P. & CO. CHARTERED ACCOUNTANTS BR.GULSHAN PLAZA, OPP KUSHAL AUTO BADNERA ROAD, AMRAVATI-411605

INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA. MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI

M. PHARM. COURSE

Depreciation chart 31/03/2018

S.N	Particulars	Rate	Opening WDV	Add	Total	Dep.	Closing WDV
1	Instrument	10%	5,725,212.49	0.00	5,725,212.49	572,521.25	5,152,691.24
2	Furniture	10%	1,888,101.00	0.00	1,888,101.00	188,810.10	1,699,290.90
3	Computer	25%	44,309.79	0.00	44,309.79	11,077.45	33,232.34
4	Library Books	25%	516,465.97	0.00	516,465.97	129,116.49	387,349.48
Total	4		8174089.25	0.00	8174089.25	901525.29	7272563.96

DATE :31/05/2018

PLACE : AMRAVATI



C.A.P. & CO. CHARTERED ACCOUNTANTS ARTNE CA. CHAITANYA NGLE M-NO.119992 FRN 144425 W

HARDHY

(Dr. R. O. Ganjiwale) Principal Principal Principal Bergaon (Megica), Wardha

C.A.P.& CO. CHARTERED ACCOUNTANTS BR.GULSHAN PLAZA, OPP KUSHAL AUTO BADNERA ROAD, AMRAVATI-411605

CA

INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA. MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018 M. PHARM. COURSE

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
Salary & Allowance			Fees from students Tution fees	5,787,111.00	5,787,111.00
Building rent to VYWS Building repair & Maintainance		100,000,000	Other fees from students Misc. Receipt & Fines Fine from students	97.00 547.00	644.00
Contingencies	A	179,098.00	Bank Interest Bank Interest WNSA. 4923 Bank Interest WNSA. 6686	12,890.00 5,123.00	157,867.50
Affiliation Fees Insurance Exps.		150,000.00	Bank Interest WIGA. 6666 Bank Interest (GOIS) FDR Interest BOI	8,400.00 131,454.50	•
Other Expenses (CPF) RTMNU Pract. Exam Exps.		298,270.00 81,093.00	RTMNU Fees		257,318.00
RTMNU Fees	9 5	246,148.00	Deficit Transfer to B/S		3,478,709.79
Depreciation As per Sehedule		901,525.29			
		9,681,650.29			9,681,650.29

As per our report of even Date

DATE : 31/05/2018

PLACE : AMRAVATI

FRN-144475W M.No.119992 AMRAVATI DACCO

C.A.P.& CO. CHARTERED ACCOUNTANTS FARTENER CA. CHALTANYAINGLE M.NO.119992 FRN 144475 W



(Dr. R. O. Ganjiwale) Principal PRINCIPAD titute of Pharmaceutical Education & Research Borgaon (Meglue), Wardha (CA)

C.A.P.& CO. CHARTERED ACCOUNTANTS BR.GULSHAN PLAZA, OPP KUSHAL AUTO BADNERA ROAD, AMRAVATI-411605

MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31ST MARCH 2018 M. PHARM. (P.G.COURSE)

RECEIPTS		M. PHARM. (P			
RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
To, Opening Balance	× •	819,523.00	Dec Colore 6, 411		
Cash in Hand	913.25	819,523.00	By, Salary & Allowances		7,717,264.00
Cash at Bank WNSA a/c No. 6686	20 20 20 20 20 20 20 20 20 20 20 20 20 2	8	Teaching Staff		
Cash at Bank WNSA a/c No. 4923	108,136.80		Basic Pay	2,134,392.00	
Bank of Maharashtra Wardha A/c	64,772.45		Grade Pay	427,161.00	
Cash At BOI, Wardha (GOIS)	184,915.00		D.A.	2,634,035.00	
F.D.R. with BOI (Dev. Fund)	154,816.00		H.R.A.	250,218.00	
r.b.k. with BOI (Dev. Fund)	305,969.50	-	Tranp. Allow.	55,219.00	
To, Fees from Students		5,787,111.00	New Translave Chaff	5,501,025.00	
Tution Fees		5,767,111.00	Non-Teaching Staff		
		8	Basic Pay	753,777.00	
To, Development Fees		452 4 40.00	Grade Pay	179,939.00	
ro, bevelopment rees		452,140.00	D.A.	990,316.00	
To, Other Fees from Students			H.R.A.	93,372.00	
Misc. Receipt & Fines		644.00	Tranp. Allow.	33,115.00	
Fine from students	97.00		Washing Allow	720.00	
Fine from students	547.00		Security Charges	165,000.00	
				2,216,239.00	
To, Caution Money Deposit		5,000.00	By, Non-Contingent Expenditure	· •	433,242.00
			Usage Charges (Building Rent)	168,000.00	,
To, Bank & FDR. Interest		157,867.50	Building Repairs & Maintenance	102,000.00	
Bank Interest WNSA. 4923	12,890.00		Affiliation Fees	150,000.00-	-
Bank Interest WNSA. 6686	5,123.00		Insurance Expenses	13,242.00	,
Bank Interest (GOIS)	8,400.00			13,242.00	
FDR Interest BOI	131,454.50		By, Contingent Expenditure		150 000 00
			Audit fee	20 200 00	179,098.00
To, Deduction (Receipts)		1,382,520.00	Stationary & Printing	20,700.00	
Employees Provident fund	267,908.00	1,502,520.00	Current Laboratory Exp.	7,195.00	
Profession Tax	32,100.00		Examination Expenses	105,260.00	
Income Tax	619,700.00			1,515.00	
L.I.C. Premium	251,400.00		Repairs & Maintenance	28,700.00	
WNSA. Staff Loan A/c	153,912.00		Miscellaneous Expense	728.00	
Festival Advance	40,000.00		Annual Day	15,000.00	
VYWS Karmachari Path Sanstha					
the natination ratio	17,500.00		By, Other Expenditure (CPF)		298,270.00
To, GOI Scholarship & Concession			Employers Provident fund	81,866.00	
GOI. Scholarship	α	3,204,332.00	Employers F. P. F.	187,006.00	
GOI. Scholarship			Employers EDLI Contributions	10,200.00	
			Administrative Charges A/c. No. 02	18,995.00	
<u>RTMNU Pract. Exam. Advance</u>		175,000.00	Administrative Charges A/c. No. 22	203.00	
To Loope & Advensor			1000 - 10 11		
To, Loans & Advances		2,300,000.00			
IPER (Degree A/c)	1,000,000.00				
Hostel A/c	500,000.00		By, RTMNU Practical Exam. Exp.		81,093.00
IPER Phd.	800,000.00				01,095.00
Total Rs. c/d		1100110			- N
iotui no. c/u		14,284,137.50	Total Rs. c/d		8,708,967.00





(Dr. R. O. Ganjiwale) Principal Principal PRINCIPAD Institute of Phermeceutical Education & Research Borgson (Megice), Wardha

otal Rs. b/d		14,284,137.50	Total Rs. b/d		8,708,967.00
our 13. 5/ u					a or entering to the trans-
o, Nagpur Univ. Fees from Students		257,318.00	By, Other Deductions		1,382,520.00
niversity Annual Fees	5,250.00		Employees Provident fund	267,908.00	
tudent Welfare fund	210.00		Profession Tax	32,100.00	
	210.00		Income Tax	619,700.00	
Medical Aid fund	210.00		WNSA. Staff Loan A/c	251,400.00	
tudent Aid fund	1,050.00		L.I.C. Premium	153,912.00	
Iniversity Came Fees	210.00		VYWS Karmachari Sah Sanstha	40,000.00	
tudent Union fees	1,260.00		Festival Advance	17,500.00	
Ashwamedh Sport fee	1,280.00		i cativa navanco		
Aedical Test Form fee (Physical Effi.)	1,980.00		By, GOI Scholarship & Concession Paid to	Students	3,202,756.00
Enrolment fee	2 239A63 25 00 10 70		GOI. Scholarships		
mmigration fees	2,500.00		GOT Senoral sinps		
Examination fees	215,076.00		By, University Fees paid to RTMNU		246,148.0
Convocation fees	4,800.00			5,250.00	210,11010
E-Service fees	6,300.00		University Annual Fees	210.00	
Enrolment Form fee	180.00		Student Welfare fund	210.00	
Disaster Management Cell Fees	420.00		Medical Aid Fund	210.00	
Dissertation fees	4,992.00	0	Student Aid fund		
Challenge to Valuation Fees	11,090.00		University Game fees	1,050.00	
Service Charge	1,400.00		Student Union fees	210.00	
Other Recepits Notice Pay			Ashwamedh Sport fee	1,008.00	
			Disaster Management Cell Fees	420.00	
			Immigration Fees	2,500.00	
			Enrolment fees	550.00	
			Examination fee	211,368.00	
		174,990.00	Convocation fee	4,800.00)
Teaching Staff:		2	Medical Test Fee	180.00	
	144.990.00		Dissertation fees	4,992.00	
Basic Pay	30,000.00		E-Service fees	2,100.00	
Grade Pay	30,000.00	-	Challenge to valuation Fees	11,090.00	
			Chanenge to valuation record		
			Du Chaine Balance Marthe		1,176,054.5
			By, Closing Balance	1,246.25	1,1,0,00110
			Cash in Hand		(Inc.)
			Cash at Bank WNSA a/c No. 6686	258,115.40	
			Cash at Bank WNSA a/c No. 4923	52,849.85	Y
			Bank of Maharashtra Wardha A/c	261,627.00	and the second se
		1	Cash At BOI, Wardha (GOIS)	164,792.00	
			F.D.R. with BOI (Dev. Fund)	437,424.00	Κ
		14,716,445.50	TOTAL RS.		14.716.445.5
TOTAL RS.		As per our repo		aferra and a second	

DATE :31/05/2018

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PLACE : AMRAVATI

C.A.P.& CO. CHARTERED.ACCOUNTANTS PARTNER PARTNER CA. CHARTERED.ACCOUNTANTS PARTNER CA. CHARTERED.ACCOUNTANTS

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(Dr. R. O. Ganjiwale) Principal PRINCIPAD Isetitute of Parmaceutal Education & Research Borgaon (Meglie), Wardha