

H.O.: Gulshan Plaza, 2nd Floor, Opp Khushal Auto, Badnera Road, Rajapeth, Amravati – 444601

Ph.: 0721-2570138

e mail: ckingle2011@yahoo.com

RN-144475W

# **AUDIT REPORT**

Name of the Public Trust : Institute of Pharmaceutical Education And Research

Borgaon Meghe Dist. Wardha . (B.Pharm)

<u>Public Trust Regd. No.</u>: 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:

on the state of th		
Whether the accounts are maintained regularly and in accordance with the provision of the Act and the rules. ?	ı	Yes
Whether the Receipts and Disbursement are properly and correctly shown in the A/c. ?	1.	Yes
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
Whether all Books, Deeds, Accounts, Vouchers or other Documents or Records required by me were produced before me	:	Yes
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
Whether the property or funds of the trust were applied for any object or purpose other than the object or purpose of trust	E	No
The amount of outstanding for more than one year and the amount written off, if any	•	No
Whether Tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5000=00 ?	:	N.A
Whether any money of the public trust has been invested contrary to the provision of the section 35 ?	:	No
Alienations, if any, of the immovable property contrary to the provision of the section 36: which of come to notice of the auditor?	:	No
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
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?	t	No
Whether the budget has been filed in the form provided by rule 16 ( A ) ?	:	No
Whether the maximum and minimum number of the trustee is maintained?	· ·	Yes
	Whether the Receipts and Disbursement are properly and correctly shown in the A/c.?  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?  Whether all Books, Deeds, Accounts, Vouchers or other Documents or Records required by me were produced before me  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  Whether the property or funds of the trust were applied for any object or purpose other than the object or purpose of trust  The amount of outstanding for more than one year and the amount written off, if any  Whether Tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5000=00?  Whether any money of the public trust has been invested contrary to the provision of the section 35?  Alienations, if any, of the immovable property contrary to the provision of the section 36: which of come to notice of the auditor?  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?  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 missonduct on the part of the trustee or any other person while in the management of the trust?  Whether the budget has been filed in the form provided by rule 16 ( A ) ?	Whether the Receipts and Disbursement are properly and correctly shown in the A/c.?  Whether the Receipts and Disbursement are properly and correctly shown in the A/c.?  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?  Whether all Books, Deeds, Accounts, Vouchers or other Documents or Records required by me were produced before me  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  Whether the property or funds of the trust were applied for any object or purpose other than the object or purpose of trust  The amount of outstanding for more than one year and the amount written off, if any  Whether Tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5000=00?  Whether any money of the public trust has been invested contrary to the provision of the section 35?  Alienations, if any, of the immovable property contrary to the provision of the section 36: which of come to notice of the auditor?  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?  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?  Whether the budget has been filed in the form provided by rule 16 ( A ) ?





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.

FRN-144475W M.No. 119992 AMBAVARI.

Place : Amravati Date : 26-07-2022 C.A.P. & CO. CHARTERED ACCOUNTANTS FRN 144475 W

> CA.CHAITANYA INGLE PARTNER M. NO. 1(9992







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: 31/03/2022

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)		-
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	2°	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	٤.	
vii) Expenditure inccured form donation for relief of distress caused by		8
scaricity, draught, flood, fire or other natural calamity		H N
viii) Deductioin out of income from lands used for agricultural purposes	Ε.	19
a) Land Revenue and Local Funds Cess		
b) Rent payable to superior Land Lord	9	
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		2
c) Insurance Premia.		
d) Repairs at 10 percent of the gross rent of building.	* <u>*</u>	
e) Cost of collection at 4 percent of gross rent of building letout	γ -	
ix) Cost of collection of income or receipts from :-		
Securities, Stocks, etc. at 1 precent of such income.	8	
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:

10

Trus Red NC I PAL
institute of Pharmaceutical Education & Research

Borgaon (Meghe), Wardha.

CA. CHAITANYA INGL

PARTNER

PARTNER M. NO.119992

> FRN-144475W M.No. 119992

CAP&CO.

**Chartered Accountants** 

P. E. A.

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

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

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

FUNDS & LIABALITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
Corpus Fund		724293 00	Fixed Assets	2	6691707.20
As per last B/s	405878.00	724275.00	As per shedule		0091707.20
Add During the Year	318415.00		As per shedule		
Tida baring the Year	310413.00		Deposit & Investment		240030.00
Development Fund		19705493 00	As per last B/s	240,030.00	240030.00
As per last B/s	16167101.00	10/03403.00	As per last b/s	240,030.00	
Add During the Year	2538382.00		Loans & Advances		
Add During the Year	2336362.00		Vidarbha Youth Welfare Society Amt.		26201149.00
Grop Gratuity Fund		1100050 00	The state of the s	26 201 140 00	20201149.00
During Year	1100858.00	1100858.00	As per last B/s	26,201,149.00	
During rear	1100656.00		INTER (DC)	1	0.5000000
Darle Darie Francis		T.00T0 00	IPER (PG)	0.670.606.00	8659696.90
Book Bank Fund		568973.00	As per last B/s	8,678,686.90	
			Less : Durring the Year	18990.00	
As Per Last B/S	568973.00				
	1		Dentle College Amravati		500000.00
AICTE MODRB Fund		3725276.00	As per last B/s	500,000.00	
As Per Last B/S	3725276.00				
A Company of the Comp	1.		AICTE MODROB Grand A/c.		7000.00
Caution Money Deposit	0.0000000000000000000000000000000000000	827400.00	As per last B/s	7000.00	
As Per Last B/S	807900.00		50		
Add During Year	19500.00		Other Debit Balance		65598.00
			Staff Family Insurance	65,598.00	
Liabilities	1	4099562.50	A 11		
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				9
Consultancy Charges	100000.00	*			
Build. Repaire & Maint.	300000.00				8
House Keeping Charges	100000.00		0		
Office Repaire & Maint.	300000.00				
Supervision Charges	100000.00		0 2	8 .	
Gardning Charges	68000.00			.	
			By, Closing Balance		7079480.66
Loan & Advance		7225500.00		37871.15	7077400.00
PHD A/c	3000000.00	. 220000.00	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	
	. 730000.00		F.D.R. with WNS. Adh. (Corpus Fund)	725000.00	
Income & Expenditure A/c	1	12507216.26	SBI Online A/c Wardha	3 P. 100	
As per last B/s	14452600.22	1430/316.26		722611.48	
Less: Defisit During the Year	14453689.32	5	WNSA Corpus Fund A/c.	23812.80	
Less. Densit During the real	1946373.06		Group Gratutity Fund LIC	1000000.00	· ·
		1010165:=:			
		49484661.76			49484661.76

Date: 16/10/2021

PLACE: AMRAVATI

As per our report of even Date

PRINCIPAL

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

CAP&CO.
Chartered Accountants
FRN 144475 W

CA. CHAFTANYA INGLE PARTNER M. NO.119992





TDr. R. O. Ganjiwale )
Principal
Principal
PRINCIPA
Institute of Pharmaceutical Education & Research
Borgaon (Megics), Wardha

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# 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 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.	63360.00
RTMNU fees paid	942485.00	Deductions CPF (PG)		308,618.00
D.T.E.Remuneration	31,680.00	Deficit		01
Depreciation	967635.86	Deficit Carrid Over B/s		1946373.06
	33287051.17		9 20 3 9 20 0	33287051.17

Date: 26/07/2022

PLACE: AMRAVATI

As per our report of even Date

CAP&CO. Chartered Accountants

CA. CHAITANYA INGLE

PARTNER M. NO.119992

PRINCIPAL

FRN-144475W M.Mo. 119992 AM**V**AVARI.

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

(Dr. R. O. Ganjiwale)
Principal
Prin

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# 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 2022

		the state of the s	n. (DEGREE COURSE)	T	, , , , , , , , , , , , , , , , , , , ,
RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
To, Opening Balance	a	5770360 01	By, Salary & Allowances	· .	
Cash in Hand	31184.00	3777307.71	Teaching Staff	6	
Cash at Bank WNSA. a/c 372	286708.31		Basic Pay	EE21720.00	15442010.00
Cash at Bank whom. a/C 3/2 Cash at Bank of India (GOIS), Wardha	1196641.12		Grade Pay	5521739.00	15443919.00
11 In the second	CONTRACTOR CONTRACTOR CONTRACTOR			804000.00	
F.D.R. with Bank of India, Wardha	3700744.50		D. A.	7487436.00	
SBI Online A/c Wardha	161270.33	*	H. R. A.	488144.00	
WNSA Corpus Fund A/c.	417181.80		Traval Allowance	129600.00	. A
	5793730.06		Remuneration to Visiting Guest	14000.00	
Less: Cash At Bank WNSA. a/c No. 6660	14360.15		Group gratuity	999000.00	
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	1
Development rec	2330302.00		D. A.	3916773.00	
Other Receipts		53872.21			
	2620.00	33672.21		255145.00	g 8
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	ž
Sale of Animals	17500.00		Group gratuity	101858.00	W.
To, Bank & FDR Interest		67375.00	By, Non-Contingent Expenditure		2223303.00
Bank Interest A/c no. 372	44113.00	07575.00	Usage Charges	1332000.00	2223303.00
Bank Interest A/c no. 6660	10046.00			525000.00	
pro-contract which pro-contract and contract to the contract of the contract o	Interest to the control of		Building & Road Repairs		
Bank Interest WNSB 10192	13216.00		Affiliation Fees	339177.00	
			Insurance Expenses	27126.00	
To, Caution Money Deposit	9	19500.00	Per Continuent Francisco	4.1	445044044
To, Deductions ( CPF. PG.)		308618.00	By, Contingent Expenditure	25000.00	4479610.61
Employers F.P.F.	192500.00	500010.00	Advertisements Expences	31920.00	8
Employers EPF	84700.00				
Employers Edli Contrib.			Postage & Telegram	3328.00	
	11550.00		Travelling & Conveyance	76483.00	1
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	
To, Deductions/ Receipts	2001	5196384.00	AICTE/UGC Processing fees	128412.10	
Profession Tax	137425.00		Current Laboratory Expenses	297067.00	
Income 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	· .	Minor Repairs & Maintenance	126320.00	
E.P.F. Subscription	903600.00		Miscellaneous Expenses	18256.21	
VYWS Karmachari Pat Sanstha	78000.00	1	Training & Placement Expences	23711.00	4
Staff Family Insurance	56406.00		Stationary & Printing	246713.00	•
stan running mourance	30400.00				
			Gymkhana & ECA. Expenses	47923.00	
To COI Sabalanahin 8 Camasasian		4400565005	Penal Damages and Misc. Expenses (EPFO)	139174.00	
To, GOI Scholarship & Concession	066454065	14335658.25	Examination Expenses	10739.00	*
GOI Scholarship	8661543.25		Education Expenses	41218.30	184
EBC/PTC to students	1705688.50	·	Internet & E-Mail Expences	34586.00	
GOI Scholarship (PG)	3968426.50		Website & Software Expences	17700.00	
			Freight & Convyance Charges	2630.00	
			Annual Day Expenses	58943.00	
			Administrative Charges	525000.00	
			Consultancy Charges	175000.00	
97 2 13			Housekeeping Charges	175000.00	
. 1		-	Office Repairs & Maintenance Charges	525000.00	
, N	= =		Supervision Charges	25000.00	
			g		
2	8 8		By, Library Expenses		99859.00
			News Paper Expenses	10867.00	
*-			Journals & Periodicals	88992.00	
G-1-1 P (1					
Total Rs. c/d		57963506.27	Total Rs. c/d		30244991.61



(Dr. R. O. Ganjiwale )
Principal
Principal
PRINCIPAD
Assumed to the state of Parameters and Education & Research
Borgaon (+ togets). Wardha



Total Rs. b/d		57963506.27	Total Rs. b/d		30244991.61
To, Nagpur Univ. Fees from Students	1	1102107.00	Dr. Oak Francisch (CDF)		
University Annual Fees	36375.00	1183106.00	By, Other Expenditure(CPF)		1081856.00
omversity Amidai Fees	303/3.00	*	Employers Provident fund	276100.00	
Medical Aid Fund	1455.00	0	Employers F. P. F.	691644.00	
Student Aid Fund	1455.00 1455.00		Employers EDLI Contributions	41326.00	6
student Ald Fund student univ. NSS. Reg. Fee			Administrative Charges A/c. No. 02	71863.00	
Examination fee	2910.00		Administrative Charges A/c. No. 22	923.00	
Student Welfare Fund	1049346.00				
ACCORDING TO THE PROPERTY OF T	1455.00		By, Deductions/ Payments		5247893.00
E-Service Fee	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	P
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 Studen	ts	14556138.00
Envoirment Science Exa. Fees	7600.00		GOI Scholarship	8938283.25	
Medical Test Fees	800.00		GOI Scholarship(P.G.)	3936568.00	
			EBC/PTC to students	1681286.75	
Group Gratuity Fund A/c		1100858.00		1001200.75	
,		22000000	By, Fees Paid to RTMNU Nagpur		942485.00
To IPER Corpus Fund A/c	4	318415 00	University Annual Fee	37125.00	712105.00
		515115100	Medical Aid Fund	1485.00	
To, DTE ARC Remuneration	8	63360.00	Student Aid Fund	1485.00	
is, 2121iii i iii iii ii ii ii ii ii ii ii ii i		03300.00	Student Unvi. Insurance Fee	11880.00	
To, Loans & Advance		151000.00	Examination fee	844281.00	
Principal IPER (PG)	18990.00	131990.00	Student Welfare Fund	Transa sametaranasana	
AICTE's Modrob Grant	133000.00		E-Service Fee	1485.00	
ino 12 3 Modrob Grane	133000.00		Enrolment Fee	7350.00	
To, Other Liabilities		1260000.00	Control of the Contro	7370.00	
Unpaid Administrative Charges	300000.00	1268000.00	Student Union Fee	1485.00	
Unpaid Consultancy Charges	Selection of the select		Ashwamegh Sport Fee	7134.00	
	100000.00		Disaster Management Cell Fee	2970.00	
Unpaid Building Repair & Maint.	300000.00		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	A
Unpaid Supervision Charges	100000.00		Immigration Fee	4000.00	
Unpaid Gardening Expenses	68000.00		University Game Fee	7425.00	
			Student Univ. NSS. Reg. Fee	3660.00	
19. No. 8			University late fee	1000.00	
		_	Advance A/c of IPER (NSS. A/c)		40000.00
, 19 8 0,00			DTE ARC Remuneration Paid		31680.00
y			Seminar & Workshop		12899.00
	100				
			Prizes & Award Expenses	2	5504.00
	a ,	and the second	Unpaid Salary to Teaching Staff		1173652.00
	8				11,3032.00
			Unpaid Salary to Non-Teaching Staff		557196.00
Total Rs. c/d		62040235 27	Total Rs. c/d		53894294.61







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	24735.00 677039.00 115830.00 257856.00	1075460.00
		By, Closing Balance Cash in Hand Cash at Bank WNSA. a/c 372 Cash at Bank WNSA. a/c 6660 Cash at Bank of India (GOIS), Wardha F.D.R. with Bank of India, Wardha F.D.R. with WNS. Adh. (Corpus Fund) SBI Online A/c Wardha WNSA Corpus Fund A/c. Group Gratutity Fund LIC	37871.15 569956.81 19274.30 280209.62 3700744.50 725000.00 722611.48 23812.80 1000000.00	7079480.66
TOTAL RS.	62049235.27	TOTAL RS.		62049235.27

Date: 26/07/2022

PLACE: AMRAVATI

As per our report of even Date

CAP&CO. Chartered Accountants FRN 144475 W

CA. CHAITANYA INCLE PARTNER

M. NO.119992

FRN-144475W M.No. 119992 AMEAVAH.

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



(Dr. R. O. Ganjiwale)
Principal
Prin

**Chartered Accountants** 

S

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

Khushal Auto, Badnera Road, Rajapeth, Amravati - 444601

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

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

(DEGREE COURSE)

FOR THE YEAR ENDED 31ST MARCH 2022

					The second secon	STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS N			
6691707.20	967635.86	7659343.06	0.00	7659343.06	1075460.00	6583883.06			
309197.29	103065.76	412263.05	0.00	412263.05	24735.00	387528.05	25.00%	Liabrary Books	4
698810.48	232936.83	931747.31	0.00	931747.31	677039.00	254708.31	25.00%	Computer	
2406859.73	267428.86	2674288.59	0.00	2674288.59	257856.00	2416432.59	10.00%	Furniture	2 ~
3277839.70	364204.41	3642044.11	0.00	3642044.11	115830.00	3526214.11	10.00%	Instrument	٦
Closing WDV	Dep.	Total	Writte of	Total	Add	Opening WDV	Rate	Particular	S.N.
		3,000						,	2 2 2

Date: 26/07/2022

PLACE: AMRAVATI

PRINCIPAL Di Jose

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



CAP&CO.

CA. CHAITANYA INGLE
PARTNER
M. NO. 119992



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)

<u>Public Trust Regd. No.</u>: 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:

Whether the accounts are maintained regularly and in accordance with the provision of the Act and the rules. ?	1	Yes
Whether the Receipts and Disbursement are properly and correctly shown in the A/c. ?	:	Yes
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
Whether all Books, Deeds, Accounts, Vouchers or other Documents or Records required by me were produced before me	t.,	Yes
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	1,00	Yes
Whether the property or funds of the trust were applied for any object or purpose other than the object or purpose of trust	•	No
The amount of outstanding for more than one year and the amount written off, if any		No
Whether Tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5000=00?	<b>3</b> T	N.A
Whether any money of the public trust has been invested contrary to the provision of the section 35?	1 :	No
Alienations, if any, of the immovable property contrary to the provision of the section 36: which of come to notice of the auditor?	: 1	No
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
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	•	No
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?		
Whether the budget has been filed in the form provided by rule 16 ( A ) ?	: 1	No
Whether the maximum and minimum number of the trustee is maintained?	:	Yes
Whether the meeting are held regularly as provided in such instrument ?		Yes
	Whether the Receipts and Disbursement are properly and correctly shown in the A/c.?  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?  Whether all Books, Deeds, Accounts, Vouchers or other Documents or Records required by me were produced before me  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  Whether the property or funds of the trust were applied for any object or purpose other than the object or purpose of trust  The amount of outstanding for more than one year and the amount written off, if any  Whether Tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5000=00?  Whether any money of the public trust has been invested contrary to the provision of the section 35?  Alienations, if any, of the immovable property contrary to the provision of the section 36: which of come to notice of the auditor?  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?  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?  Whether the maximum and minimum number of the trustee is maintained?	Whether the Receipts and Disbursement are properly and correctly shown in the A/c.?  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?  Whether all Books, Deeds, Accounts, Vouchers or other Documents or Records required by me were produced before me  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  Whether the property or funds of the trust were applied for any object or purpose other than the object or purpose of trust  The amount of outstanding for more than one year and the amount written off, if any  Whether Tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5000=00?  Whether any money of the public trust has been invested contrary to the provision of the section 35?  Allenations, if any, of the immovable property contrary to the provision of the section 36: which of come to notice of the auditor?  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?  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?  Whether the budget has been filed in the form provided by rule 16 ( A ) ?  Whether the maximum and minimum number of the trustee is maintained?







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.	a 1	Yes
20)	Any special matter.	:	No.

FRN-144**475W** 88.No. 119992 C.A.P. & CO.. CHARTERED ACCOUNTANTS FRN\_144475 W

Place : Amravati Date : 26-07-2022

CA.CHAITANYA INGLE

PARTNER M. NO. 119992



(Dr. R. O. Ganjiwale )
Principal
PRINCIPAD
Institute of Pharmacourt and Education & Research
Borgson (+tojen), Wardha

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

Khushal Auto, Badnera Road, Rajapeth, Amravati - 444601

e mail : ckingle2011@yahoo.com

Ph.: 0721-2570138

SCHEDULE I X - C (Vide Rule 32)

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	٠ .	contribution
iv) Amount spent for the purpose of secular education	1 - 1	CONTRACTOR
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	-	aks.
c) Cost of Production, if Lands are cultivated by trust		
1) Deductioin out of income from lands used for non-agricultural purposes		4
a) Assessment, cesses and other Govt. of municipal taxes	* *	ero e
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 :-	-1.0	
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	-	
	- 10	

"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:

CAP&CO.

Chartered Accountants

Trustee RINCIPAL

institute of Pharmaceutical Education & Researce CA. CHARTANYA INCLE

Borgaon (Meghe), Wardha.

PARTNER

M. NO.119992



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



H.O.: Gulshan Plaza, 2nd Floor, Opp Khushal Auto, Badnera Road,

e mail : ckingle2011@yahoo.com

Rajapeth, Amravati - 444601 Ph.: 0721-2570138

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

FUNDS & LIABALITIES	AMOUNT (RS.)	M. PHARM. C AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (DC)	AMOUNIT (P.S.)
TONDO & EMPIRE LILES	AMOUNT (KS.)	AMOUNT (KS.)	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	7,020,100.00	As per shedule	,	4,/44,024.20
Add during the year	1,364,870.00		The per stream		
				"	
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	1,500,000.00
As per last B/s	28,000.00		Bal. As per last B/s.	1,500,000.00	
	22400 200000000000000000000000000000000				
Liabalities		2,294,882.50			
As per last B/s	2,211,991.50		¥* 8		
Unpaid Garden Charges	13,000.00				
Unpaid Office Repairing & Maint. Charges	225,000.00				
Unpaid Supervision Charges	150,000.00			n- ,	
Unpaid Administrative Charges	300,000.00				
raid Build. & Road Repairing Charges	225,000.00		990		
paid House Keeping Charges	50,000.00		×		
	3,174,991.50		* f		
Less : Staff Family Insurance	24,897.00				
Less : Unpaid Salaries	855,212.00				
Scholorship		36,152.00			
As per last B/s	36,152.00	,	Income & Expenditure A/c		22,484,578.64
Add: During the year	-		Balance As per Last B/s.	19,831,911.20	22,404,576.04
			Add :Deficit During Year	2,652,667.44	
Loans & Advances	1		The second second second	2,032,007.14	
IPER (Degree A/c)		15,138,522.90	nation sales		
As per last B/s	15,157,512.90	The same of the sa			
Less : During the year	18,990.00		= -		
Hostel A/c		4,050,000.00	By, Closing Balance	a	4 264 624 56
As per last B/s	3,600,000.00	4,030,000.00	Cash in Hand	2 401 75	1,364,634.56
Add: during the year	450,000.00		Cash at Bank WNSA a/c No. 6686	3,481.75	
, ,	130,000.00			128,543.20	
Phd.		3,450,000.00	Cash at Bank WNSA a/c No. 4923	289,672.55	
As per last B/s	2,950,000.00	3,430,000,00	Bank of Maharashtra Wardha A/c	291,965.88	
Add during the year	500,000.00		Cash At BOI, Wardha (GOIS) F.D.R. with BOI	213,547.18	
and animy the year	300,000.00	**	r.b.k. with BUI	437,424.00	
		32,901,237.40			32,901,237.40

DATE : 26/07/2022

PLACE: AMRAVATI

As per our report of even Date

FRN-144475W M.No. 119992 AM**S**AVAH. CAP&CO. RN 144475 W

CA. CHAPTANYA INGL

PARTNER M. NO.11999

es socie PRINCIPAL

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



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

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
				8	
Salary & Allowance		11 271 742 00	Fees from students	10 704 400 70	10,726,699.50
Salary & Allowance		11,271,742.00	Tution fees	10,726,699.50	
Non-Contingent Expenditure	n - 8	624,295.00	Other fees from students		1,977.00
		021,220.00	Misc. Receipt & Fines	1,977.00	1,577.00
Library Expenses	10.	13,570.00	Thise receipt a Thies	1,577.00	
			Bank Interest	" i" leg	25,811.00
Contingencies		1,129,868.14	Bank Interest WNSA. 4923	15,117.00	20,011.00
	2 I	=	Bank Interest WNSA. 6686	2,905.00	
Other Expenses (CPF)		308,618.00	Bank Interest ( GOIS)	7,789.00	
RTMNU Pract. Exam Exps.		14,674.00	RTMNU Fees	0 0	417,676.00
ı'MNU Fees		30,724.00	RTMNU Practical Exam Grant	8	140,161.00
<b>Depreciation</b>			Deficit	6 <u>48</u>	265266744
As per Sehedule	100 mg	571.500.80	Transfer to B/S		2,652,667.44
		2,000.00	2,2	,	
		13,964,991.94			13,964,991.94

As per our report of even Date

DATE: 26/07/2022

PLACE: AMRAVATI

CAP&CO.

Chartered Accountants FRN 144475 W

CA. CHAITANYA INGLE

PARTNER

M. NO.119992

FRN-144475W M.No. 119992 AMBAYAR

Borgaon (Meghe), Wardha.

PRINCIPAL

P. E. A.

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



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 2022 M. PHARM. (P.G.COURSE)

		M. PHARM. (P	.G.COURSE)		
RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
To, Opening Balance		4 4 4 4 200 00	D 0.1		
Cash in Hand	256055	1,144,780.20	By, Salary & Allowances		8,780,000.00
	3,568.75	*	Teaching Staff		
Cash at Bank WNSA a/c No. 6686	50,361.70	8 375	Basic Pay	2,846,051.00	
Cash at Bank WNSA a/c No. 4923	286,252.35		Grade Pay	635,807.00	9 D
Bank of Maharashtra Wardha A/c	161,357.40		D.A.	4,872,595.00	
Cash At BOI, Wardha (GOIS)	205,816.00	200	H.R.A.	316,850.00	
F.D.R. with BOI	437,424.00	2	Trav. Allow.	108,697.00	8.2
To, Fees from Students		10,726,699.50	Non-Teaching Staff		2,491,742.00
Tution Fees	10,726,699.50		Basic Pay	717,850.00	2,171,772.00
		Tu - 48	Grade Pay	156,300.00	
To, Development Fees	12	1,364,870.00	D.A.	AND COUNTY OF THE PARTY OF THE	
		1,501,070.00	H.R.A.	1,321,987.00	
To, Other Fees from Students		1 077 00		86,215.00	
Misc. Receipt & Fines	1 202 00	1,977.00	Trans. Allow.	26,000.00	2
Fine from students	1,392.00		Washing Allow	390.00	
The Hom Students	585.00	=	Security Charges	183,000.00	
To, Caution Money Deposit		10,000.00	i.		
			By, Non-Contingent Expenditure		624,295.00
To, Bank & FDR. Interest	A 2 7 2 1	25,811.00	Usage Charges	387,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Bank Interest WNSA. 4923	15,117.00		Building & Road Repairs	225,000.00	-
Bank Interest WNSA. 6686	2,905.00		Insurance Expenses	12,295.00	
BOI Bank Interest ( GOIS)	7,789.00		modulate Expenses	12,293.00	50
	4		By, Contingent Expenditure		1,129,868.14
To, Deduction (Receipts)		1,858,972.00	Audit fee	25,000.00	1,127,000.14
E.P.F Subscription	277,200.00		Stationary & Printing	25,608.00	
Profession Tax	42,200.00	8	Travelling & Convyance	4,975.00	
Income Tax	933,000.00		Current Laboratory Exp.		
L.I.C. Premium	215,862.00			_149,050.00	
WNSA. Staff Loan A/c			Administrative Charges	225,000.00	
Staff Family Insurance	292,150.00		Internet & Email Charges	15,258.00	
VYWS Karmachari Sah Sanstha	27,060.00		Minor Repair & Maintenance	<b>436.00</b>	
v i ws Karmachari san Sanstha	71,500.00		Telephone Expenses	565.00	
			Consultancy Charges	75,000.00	
To, GOI Scholarship & Concession		4,478,162.50	Electricity & Lighting Expenses	154,690.00	
S			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	
			Supervision Charges	150,000.00	
			Repairs & Maintenance		
			Miscellaneous Expense	225,000.00	
To, Loans & Advances		1,090,161.00	miscenaneous Expense	<b>≈</b> 3,954. <mark>14</mark>	
RTMNU Practical Exam	140,161.00	1,050,101.00	Dec 11h		
IPER (Hostel A/c)			By, Library Expenses		<b>13,570.00</b>
IPER Phd.	450,000.00 500,000.00		Journals & Perodicals	13,570.00	
	-,,		By, Other Expenditure (CPF)		308,618.00
			Employers Provident fund	84,700.00	,
The state of the s		374	Employers F. P. F.	192,500.00	
N N			Employers EDLI Contributions	11,550.00	- #1 
3. 3.		* *	Administrative Charges A/c. No. 02	19,636.00	
			Administrative Charges A/c. No. 02	232.00	
			83-17-17-17-18	202.00	
		** ×	Advance to principal, IPER (Degree)		18,990.00
			By, RTMNU Practical Exam. Exp.	2	14,674.00
Total Rs. c/d		20,701,433.20	Total Re c/d		12 204 855 44
		40,701,733.20	i otai no. t/u		13,381,757.14







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		1 002 040 04
University Annual Fees	10,625.00	417,070.00	E.P.F Subscription	277 200 00	1,883,869.00
Student Welfare fund	425.00		Profession Tax	277,200.00 42,200.00	
Medical Aid Fund	425.00		Income Tax		
Student Aid fund	425.00	7	L.I.C. Premium	933,000.00	
University Game fees	2,125.00		WNSA. Staff Loan A/c	215,862.00 292,150.00	=
Student Union fees	425.00	*	Staff Family Insurance	100 CO. 200 CO.	V
Ashwamegh Sport fee	2,550.00		VYWS Karmachari Sah Sanstha	51,957.00	0
Disaster Management Cell Fees	850.00		V I WS Karmachari San Sanstna	71,500.00	-
Immigration Fees	4,000.00		D- COLC-1-1-1-1-0-C		
Enrolment Form Fees	440.00		By, GOI Scholarship & Concession Paid to	The same and the s	4,478,162.50
Enrolment fees			GOI. Scholarships	3,936,568.00	
Examination fees	4,840.00	8	STC/PTC Concession (Degree Course)	541,594.50	
Convocation fee	356,428.00	8			
Medical Test Fee	8,200.00	11 11			
Dissertation fees	440.00		By, University Fees paid to RTMNU		30,724.00
	8,528.00		University Annual Fees	10,750.00	
E-Service fees	12,750.00		Student Welfare fund	430.00	
Students NSS Registration Fees	840.00		Medical Aid Fund	430.00	
Students Univ. Insurance Fees	3,360.00		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	440.00	
Unpaid Building & Road Repairs Charges	225,000.00		E-Service fees	4,300.00	
Unpaid Housekeeping Charges	50,000.00		Student Univ. Insurance Fees	3,440.00	
			By, Non Recurring Expenditure	8	87,750.00
			Library Books	97.750.00	67,730.00
			Library Books	87,750.00	
	la*		Unpaid Salary to Teaching Staff	3 (4.1	652,313.00
			onpaid balary to Teaching Stan		032,313.00
	и — о 80		Unpaid Salary to Non-Teaching Staff		202,899.00
					e e
	ii ii		By, Closing Balance		1,364,634.56
*			Cash in Hand	3,481.75	
140 E E			Cash at Bank WNSA a/c No. 6686	128,543.20	
	9	8.	Cash at Bank WNSA a/c No. 4923	289,672.55	
a manager and a			Bank of Maharashtra Wardha A/c	291,965.88	
8 2 2 2			Cash At BOI, Wardha (GOIS)	213,547.18	
e			F.D.R. with BOI	437,424.00	
TOTAL RS.		22,082,109.20	TOTAL RS.		22,082,109.20

DATE :26/07/2022

PLACE: AMRAVATI

As per our report of even Date

PRINCIPAL

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

A P & CO.

CA. CHAITANYA INGHE PARTNER M. NO.119992

FFR-134475W Bako, 119992

(Dr. R. O. Ganjiwale )
Principal
Principal
PRINCIPAD
Institute of Pharmacout and Education & Research
Borgaon (Nights), Wardha

M/S. C A P & CO.

**Chartered Accountants** 



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

Depreciation chart 31/03/2022 M. PHARM. COURSE

The state of the s							
4744024.20	571500.80	5315525.00	0.00	5227775.00	8		Total
188,372.29	62,790.76	251,163.05	87750.00	163,413.05	25%	Library Books	4
11,369.22	3,789.74	15,158.96	0.00	15,158.96	25%	Computer	ω
1,163,601.96	129,289.11	1,292,891.07	0.00	1,292,891.07	10%	Furniture	2
3,380,680.73	375,631.19	3,756,311.92	0.00	3,756,311.92	10%	Instrument	H
Closing WDV	Dep.	Total	Add	Opening WDV	Rate	Particulars	S.N

DATE: 26/07/2022

PLACE: AMRAVATI

CAP&CO.

PRINCIPAL

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

> **Chartered Accountants** FRN144475 W

CA. CHATTANYAINGLE

M. NO.119992 PARTNER



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

M.No. 119992

Ph.: 0721-2570138

e mail: ckingle2011@yahoo.com

# **REVISED AUDIT REPORT**

Institute of Pharmaceutical Education And Research Name of the Public Trust:

Borgaon Meghe Dist. Wardha . (B.Pharm)

Vidarbha youth welfare society AMRAVATI. Public Trust Regd. No.

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:

- F	· ·		
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?	8 **	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





12	15)	Whether the meeting are held regularly as provided in such instrument?		Yes
10	16)	Whether the minute book of the proceeding of the meeting is maintained?	1.	Yes
21	17)	Whether any of the trustee has any interest in the investment of the trust?		No
4	18)	Whether any of the trustee is Debtors or Creditors of the trust?	i.,	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.

C.A.P. & CO. CHARTERED ACCOUNTANTS FRN 144475 W

Place : Amravati Date : 16-10-2021 FRN-444475W) M. No. 119992 AMRAVATI.

CA.CHAITANYA INGLE PARTNER M. NO. (1199)2

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



TDr. R. O. Ganjiwale ).
Principal
Principal
Principal
Institute of Pharmaceutical Education & Research
Borgnon (Meglic), 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)

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 - 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	r= ,	
vii) Expenditure inccured form donation for relief of distress caused by		*
scaricity, draught, flood, fire or other natural calamity	ж и	
viii) Deductioin out of income from lands used for agricultural purposes	-	* × *
a) Land Revenue and Local Funds Cess	» "Œ	
b) Rent payable to superior Land Lord	-	
c) Cost of Production, if Lands are cultivated by trust		55
1) Deductioin out of income from lands used for non-agricultural purposes	-	10
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 :-	-	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
Securities, Stocks, etc. at 1 precent of such income.		= <sup>72</sup> N
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	-	-
		2

"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: 16/10/2021

Place: Amravati

TRUST ADDRESS:

Trustee

CAP&CO. Chartered Accountants FRN 144475 W

M.No. 119992

AMRAVATI.

CA. CHAITANYA INGLE
PARTNER
M. NO.119992

. PRINCIPAL

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

P. E. P.

TDr. R. O. Ganjiwale )
Principal
PRINCIPAD
Institute of Phermaceutical Education & Research
Borgson (Maghe, Wardha

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# 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)

FUNDS & LIABALITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
, and		- 2			
Corpus Fund				y a	
During the year		405878.00	*	2 2	
9 9		46 467 404 00	Fixed Assets		6,583,883.06
Development Fund	14,690,844.00	16,167,101.00	As per shedule		0,303,003.00
As per last B/s			As per siledule		
Add During Year	1,476,257.00		Deposit & Investment		240.030.00
Book Bank Fund	1	568,973.00	As per last B/s	240,030.00	240,030.00
	568,973.00	300,973.00	As per last bys	240,030.00	
As Per Last B/S	566,973.00		Loans & Advances		
AICTE MODRB Fund	- W	3,725,276,00	Vidarbha Youth Welfare Society Amt.		26,201,149.00
	3,725,276.00	3,723,270.00	As per last B/s	26,201,149.00	20,201,147.00
As Per Last B/S	3,723,270.00		As per last bys	20,201,145.00	
Caution Money Deposit		807,900.00	IPER (PG)		8,678,686.90
As Per Last B/S	724,900.00	507,500.00	As per last B/s	7,469,117.00	0,0.0,000
Add During Year	83,000.00		Add.Durring Year	1,209,569,90	
Add During Tear	05,000.00		Tradition Tour	2,207,007,00	
Liabilities		4,768,801.55	Dentle College Amravati		500,000.00
Scholarship	1.375.042.55	.,,	As per last B/s	500.000.00	e fa
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	28	140000.00
Unpaid Bills VYWS	1,675,000.00				
				2 2	
200	×		By, Closing Balance		5,779,369.91
n a * 20	8 2		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	
				5793730.06	
			Less: Cash At Bank WNSA. a/c No. 6660 (Cr. Bal.)	14360.15	
			· ·	2	
			8 8 90 7 8	2 8	
Income & Expenditure A/c		14,453,689.32			
As per last B/s	21,550,499.25				
Less: Defisit During the Year	7,096,809.93			2	
	1				10 100 110 0
	0	48,123,118.87	port of even Date		48,123,118.87

Date: 16/10/2021

PLACE : AMRAVATI

As per our report of even Date

FRN-144475W + M.No. 119992 E AMRAVATI.

CA P & CO. Chartered Accountants FRN 144475 W

CA. CHAITANYA NGLE PARTNER M. NO.119992

PRINCIPAL

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



(Dr. R. O. Ganjiwale )
Principal
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Institute of Pharmaceutical Education & Research
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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
B.Pharm. (DEGREE COURSE)

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
Salary & Allowance	18034529.00	Tution Fees	80 B g	19192760.10
Non Contingent Exps.	2240503.00	Bank & FDR Interest	2 2	414857.00
Contingent Exps.	4096251.66	Other Receipts	v 0	157294.00
Library Expenses	112299.00	RTMNU Fees	φ.	1173425.00
CPF Management Contribution	793379.00			
RTMNU fees paid	599346.00	# # #	a 2 2	
Mgt contb in Staff Gratuity Fund	1410000.00	Deductions CPF (PG)	#	238,476.00
Loss On Sale of Vehicle	112941.50	Deficit		
Depreciation	874372.87	Carrid Over B/s		7096809.93
			2 2	is .
	28273622.03	and the second second		28273622.03

Date: 16/10/2021

PLACE: AMRAVATI

As per our report of even Date

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

CA. CHAITANYA INGLE PARTNER M. NO.119992

6, vare .. PRINCIPAL

Institute of Pharmaceutical Education & Research

Borgaon (Meghe), Wardha

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



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# 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

D DI	(DEGREE COURSE)
K Pharm	L OPERKER COURSEL

			ı. (DEGREE COURSE)			
RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS		AMOUNT (RS.)	AMOUNT (RS.)
, and a		E047024 E7	Dr. Calamy & Alloysan coc			
To, Opening Balance	20554.00	584/831.5/	By, Salary & Allowances			
Cash in Hand	33551.00		Teaching Staff		2050504.00	10838291.00
Cash at Bank WNSA. a/c 6660	39599.15		Basic Pay		3958594.00	10838291.00
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	
SBI Online A/c Wardha	251740.13		H. R. A.		386595.00	
WNSA Corpus Fund A/c.	1423.80		Transport Allowance		108000.00	
Group Gratuity Fund	1010000.00	<u> </u>	Remuneration to Visiting Guest		3500.00	and the group.
	5990964.46				2 0	0.00,00
Less: Cash At Bank WNSA. a/c No. 372 (Cr. Bal.)	143132.89		Non-Teaching Staff			7196238.00
Desir Gabrine Barne (************************************			Basic Pay		2556131.00	
To, Fees from Students		19192760.10			471970.00	1002
A second	19795387.10	17172700.10	D. A.		3615790.00	D 8
Tution Fees	602627.00	TO TO THE PERSON OF THE PERSON	H. R. A.		244311.00	9 1
(-)Less refund to students	602027.00	10 4	Transport Allowance		66966.00	8
	2				1	
			Washing Allowance		1070.00	1 2
To, Development Fee	1525837.00	1476257.00	Security Charges		240000.00	
(-)Less refund to students	49580.00		a a			
						15 16
To, Other Receipts		157294.00	1			agras affectants on the
Library fines & dues	1135.00	9	By, Non-Contingent Expenditure			2240503.00
Miscellaneous Receipts	193170.00		Usage Charges		1278000.00	
(-)Less refund to students	-55097.00		Building & Road Repairs		668620.00	
Xerox Charges Receipt	18086.00		Affiliation Fees		270000.00	15
Aerox charges Receipt	10000.00		Insurance Expenses		23883.00	
	*	21 1550	Insurance Expenses			9
		# <sub>11</sub>	By, Contingent Expenditure		2.0	4096251.66
		~			25000.00	1070202.00
	8	20 1	Audit Fees		46176.00	.e
	8	8	Advertisements Expences			35
To, Bank & FDR Interest	28 A 18 A	414857.00	Postage & Telegram		2316.00	<i>D</i>
Bank Interest A/c no. 372	20441.00	2	Travelling & Conveyance		139130.00	
Bank Interest A/c no. 6660	5295.00	8	<b>Electricity &amp; Lighting Expenses</b>		900336.00	
Dev.Fund FDR Interest from BOI	379276.00		Garden Expenses		342625.00	7)
Bank Interest WNSB 10192	9845.00	2 2	Telephone Charges		5171.00	
Dank interest it nos 1919		8 9	Soalar Pannel Expenses		50000.00	
			Current Laboratory Expenses		363748.00	-
			Meeting & Functions		21670.00	
		2 62	Minor Repairs & Maintenance		51537.00	
	8 9	22			8666.66	
		0000000	Miscellaneous Expenses		27500.00	
To, Caution Money Deposit	89000.00	83000.00				
(-)Less refund to students	6000.00	, 2	Stationary & Printing		263649.00	
	100	e .	Gymkhana & ECA. Expenses		21204.00	187
	2	1 a e	Internet & E-Mail Expences		45480.00	8
* **			Website & Software Expences		26066.00	4 as a 655.ps
			Freight & Convyance Charges		5977.00	a a la
			Administrative Charges	8	525000.00	
9 80 81	in the second		Consultancy Charges		175000.00	-
			Housekeeping Charges		175000.00	2000
		."	Office Repairs & Maintenance Charges		525000.00	
	2 2		Supervision Charges		350000.00	
	a		Super vision dianges			
2 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	: :	9 8	The second of the second		# 10 14 T	
		8			2 7	
	8 8					,
8 , " " " " " " " " " " " " " " " " " "						0.4054000.1
Total Rs. c/d		27171999.67	Total Rs. c/d			24371283.66







Total Rs. b/d		27171999.67	Total Rs. b/d		24371283.66
The Property of Copy and A		220476.00	Dy. Library Evnances	a	112299.00
To, Deductions ( CPF. PG.)	140750 00	2384/6.00	By, Library Expenses Book Binding Charges	14780.00	112299.00
Employers F.P.F.	148750.00			8075.00	
Employers EPF	65450.00	8 9	News Paper Expenses	-	
Employers Edli Contrib.	8925.00	9	Journals & Periodicals	89444.00	
Admin. Charges A/c. No. 02	15168.00		S. C.		F022F0 00
Admin. Charges A/c. No. 22	183.00		By, Other Expenditure(CPF)	0.477.40.00	793379.00
		2	Employers Provident fund	217742.00	
			Employers F. P. F.	494867.00	
			Employers EDLI Contributions	29692.00	
			Administrative Charges A/c. No. 02	50476.00	
To, Deductions/ Receipts		3583694.00	Administrative Charges A/c. No. 22	602.00	
Profession Tax	94800.00		W as a		
Income Tax	1792000.00		By, Deductions/ Payments	*	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		W.N.S. Adhikosh Staff Loan	384700.00	
Staff Family Insurance	115180.00		E.P.F. Subscription	712609.00	
Stair Failing Insurance	2202000		VYWS Karmachari Pat Sanstha	66000.00	
			Staff Family Insurance	129687.00	
4 F 10			John Tunin, manana		
			W W		
80 0 0			D. AICHE Dominoration		2000.00
	1		By AISHE Remuneration		2000.00
		E024640.00	Dr. COI Scholoughin & Congoggion poid to Student		7102287.00
To, GOI Scholarship & Concession	444505.00	7034618.80	By, GOI Scholarship & Concession paid to Student	4562949.25	/102207.00
GOI Scholarship	4617287.30		GOI Scholarship	1682109.50	
EBC/PTC to students	735222.00		GOI Scholarship(P.G.)	COLUMN TO THE PARTY OF THE PART	
GOI Scholarship (PG)	1682109.50		EBC/PTC to students	857228.25	
					E00246 00
	8		By, Fees Paid to RTMNU Nagpur	0.5500.00	599346.00
	a <sup>st</sup>		University Annual Fee	36500.00	
To, Nagpur Univ. Fees from Students		1173425.00	Medical Aid Fund	1460.00	
University Annual Fees	36500.00		Student Aid Fund	1460.00	
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	
Immigration Fee	1500.00		Disaster Management Cell Fee	2920.00	
Convocation Fee	12800.00		Envoirement Science Exam. Fee	1520.00	
Student Union Fee	1460.00		Medical Test Fee	890.00	
University Game Fees	7300.00		Enrolment Form fee	80.00	
Ashwamegh Sport Fee	8760.00		Immigration Fee	2000.00	
	2920.00		University Game Fee	7300.00	
Disaster Management Cell Fees	920.00		University late fee	1000.00	
Enrolment Form Fees	7600.00		omretsity late fee	2000.00	
Envoirment Science Exa. Fees					
Medical Test Fees	920.00			a 7 -	
		750244 50	Loss on sale of vehicle	- 1 To 1	112941.50
Sale of Vehicle	8	759341.50	Loss on sale of venicle	.; = .;#	112771.30
		40=0=0 00	×	8 8	
To IPER Corpus Fund A/c		405878.00		, 25	1/10000 00
		FF 100 Mar at 100 months	Management Contribution in Staff Gratuity fund	n e	1410000.00
To, AISHE Remuneration	5 9	2000.00		9	
3 × 8		N N		*	27000705 64
Total Rs. c/d		40369432.97	Total Rs. c/d	er a	37988795.66





Total Rs. b/d		40369432.97	Total Rs. b/d		37988795.66
To, Loans & Advance Boyes Hostel A/c Ph.D. A/c IIPC A/c	350000.00 400000.00 750000.00	a a a	By, Loans & Advance IPER (PG) AICTE MODROB Grant A/c By, Non-Recurring Expenditure Library Books Computer and Software Machine & Equipment	1209569.90 140000.00 8400.00 26544.00 9660.00	1349569.90 44604.00
Unpaid salary of Teaching Staff Unpaid salary ofNon- Teaching Staff	1173652.00 557196.00	2 2	By, Closing Balance		5779369.91
Unpaid Bills of V.Y.W.S., Amravati Unpaid Administrative Charges Unpaid Building & Road Repairs Charges Unpaid Consultancy Charges Unpaid Gardning Charges Unpaid Housekeeping charges Unpaid office repairs & Maint Charges Unpaid supervision charges	375000.00 300000.00 125000.00 125000.00 125000.00 375000.00 250000.00	1675000.00	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.)	31184.00 286708.31 1196641.12 3700744.50 161270.33 417181.80 5793730.06 14360.15	454 (222)
TOTAL RS.		45162339.47	TOTAL RS.		45162339.47

Date: 16/10/2021

PLACE: AMRAVATI

As per our report of even Date

FRN-444475W + M.No. 119992 AMRAVATI.

C A P & CO.

CA, CHAITANYA INGLE PARTNER M. NO.119992

.. PRINCIPAL

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



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

S

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

e mail : ckingle2011@yahoo.com

Rajapeth, Amravati - 444601 Khushal Auto, Badnera Road,

Ph.: 0721-2570138

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

(DEGREE COURSE)

					_		
	Liabrary Books   25.00%	Computer	Furniture	Instrument	Particular		
	25.00%	25.00%	10.00%	10.00%	Rate		
The second secon	508304.07	313067.08	2684925.10	4667697.18	Opening WDV		
	8400.00	26544.00	0.00	9660.00	Add	FOR THE Y	
	516704.07	339611.08	2684925.10	4677357.18	Total	FOR THE YEAR ENDED 31ST MARCH 2021	(page do creat)
	0.00	0.00	0.00	759341.50	Writte of	ARCH 2021	
	516704.07	339611.08	2684925.10	3918015.68	Total		

Date: 16/10/2021

8172993.43

44604.00

8217597.43

759341.50

7458255.93

874372.87

6583883.06

268492.51 84902.77

2416432.59 254708.31

387528.05

Closing WDV 3526214.11

391801.57 Dep.

129176.02

4.00

1.00 2.00 3.00

S.N.

PLACE: AMRAVATI

Enstitute of Pharmaceutical Education & Research PRINCIPAL Shook.

Borgaon (Meghe), Wardha



Chartered Accountants FRN 144475 W J.

CA. CHAITANYA INGLE PARTNER M. NO.119992

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

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. ?	1	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	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
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.	ŧ	No.

C.A.P. & CO.. CHARTERED ACCOUNTANTS FRN 144475 W

Place : Amravati Date : 20-07-2021 FRN 444475W) + W.No. 119992 AMRAVATI.

CA.CHAITANYA INGLE PARTNER

M. NO. 119992



(Dr. R. O. Ganjiwale )
Principal
Pri



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: 31/03/2021

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	*	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		a la magazina sectionalismo
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	-	9
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	_	A 11
c) Cost of Production, if Lands are cultivated by trust		
1) Deductioin out of income from lands used for non-agricultural purposes	-	Λ.
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.		
x) Deduction account of repairs in respect of build not rented and yielding	2	
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: 20/07/2021

Place: Amravati

TRUST ADDRESS:

Trustee

CAP&CO.
Chartered Accountants

FRN 144475 W

CA. CHAITANYA INGLE

RN-444475W

M.No. 119992

PARTNER M. NO.119992

PRINCIPAL

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

(Dr. R. O. Ganjiwale.)
Principal
PRINCIPAD
Institute of Pharmacoutical Education & Rosse
Borgaon (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

FUNDS & LIABALITIES	AMOVINI (D.S.)	M. PHARM. C			
FUNDS & LIABALITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
Development Fund	(A)	6 264 240 00	F: 14		
As per last B/s	5,186,865.00	6,261,310.00			5,227,775.00
Add during the year	1,074,445.00		As per shedule		
3	1,074,443.00				
Caution Money					
As per last B/s	232,500.00	267,500.00	77		
Add during the year	35,000.00	20.,500.00			
			Loans & Advances		4,308,000.00
Ph. D Fellowship		28,000.00	From VYWS.	4,308,000.00	4,306,000.00
As per last B/s	28,000.00		Bal. As per last B/s.	4,500,000.00	
			7 1201 2/5		
Liabalities		2,211,991.50		1	
As per last B/s	388,455.50				
Add: Unpaid Bills VYWS	982,500.00				
Add: Unpaid Salarly Staff	855,212.00				
	2,226,167.50				
less : Staff Family insurance :	14,176.00				
olorship		36,152.00	=		
As per last B/s	101,892.00		Income & Expenditure A/c		19,831,911.20
Less : During the year	65,740.00		Balance As per Last B/s.	14,519,014.14	19,031,911.20
			Add :Deficit During Year	5,312,897.06	
Loans & Advances				5,512,657.66	
IPER (Degree A/c)		15,157,512.90			
As per last B/s	13,947,943.00		· .		
Add: During the year	1,209,569.90			2	
Hostel A /a			g = 5 G		
Hostel A/c	1	3,600,000.00	By, Closing Balance		1,144,780.20
As per last B/s	3,600,000.00		Cash in Hand	3,568.75	2,211,700,20
Add: during the year	-	:	Cash at Bank WNSA a/c No. 6686	50,361.70	
Phd.		H < 1	Cash at Bank WNSA a/c No. 4923	286,252.35	
As per last B/s	2.700.000.55	2,950,000.00	Bank of Maharashtra Wardha A/c	161,357.40	
Add during the year	2,700,000.00		Cash At BOI, Wardha (GOIS)	205,816.00	
inda daring tile year	250,000.00		F.D.R. with BOI	437,424.00	
. Total Rs		20 512 466 40	m . 15		5)
		30,512,466.40	Total Rs		30,512,466.40

DATE: 20/07/2021

PLACE: AMRAVATI

As per our report of even Date

B' wak .. PRINCIPAL

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

CAP&CO. Chartered Accountants

M.No. 119992

AMRAVATI.

CA. CHAITANYA INGLE PARTNER

M. NO.119992



TDr. R. O. Ganjiwale )
Principal
Principal
PRINCIPAD
Institute of Pharmacourtoni Education & Research
Borgson (Mogice), 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

M.No. 119992

AMRAVATI.

CA. CHAITANYA INGLE PARTNER M. NO.119992

B work

.. PRINCIPAL

Institute of Pharmaceutical Education & Research

Borgaon (Meghe), Wardha

(Dr. R. O. Ganjiwale)

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.)
	5	, ti	Fees from students	()	TATE OF T (NOI)
Salary & Allowance		11,056,794.00	Tution fees		7,936,751.00
Non-Contingent Expenditure		618,000.00	Other fees from students		
Library Expenses			Misc. Receipt & Fines	II XI	19,713.00
			Bank Interest		25,683.00
Contingencies		1,005,232.50	Bank Interest WNSA. 4923	14,455.00	
Other E			Bank Interest WNSA. 6686	3,217.00	
Other Expenses (CPF)		238,476.00	Bank Interest ( GOIS)	8,011.00	
RTMNU Pract. Exam Exps.		8,744.00	RTMNU Fees	a 8, 5	390,850.00
RTMNU Fees		203,307.00	RTMNU Practical Exam Grant		65,206.00
<u>Depreciation</u>			Deficit		
As per Sehedule		620,546.56	Transfer to B/S		5,312,897.06
		13,751,100.06	·		13,751,100.06

As per our report of even Date

DATE: 20/07/2021

PLACE: AMRAVATI

CAP&CO.

Chartered Accountants FRN 144475 W

M.No. 119992

ANARAVATI

CA. CHATTANYA INGLE PARTNER M. NO.119992

. PRINCIPAL

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

P. E. A.

(Dr. R. O. Ganjiwale)
Principal
Principal
Principal
Institute of Phermaceutical Education & Research
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

### MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021 M. PHARM. (P.G.COURSE)

DECEMBE		M. PHARM. (	P.G.COURSE)		
RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
To, Opening Balance	1			THE STATE (ALOS)	milooni (KS.
		1,510,319.80	By, Salary & Allowances		
Cash in Hand	18,951.25		Teaching Staff	1	0.448 #0.40
Cash at Bank WNSA a/c No. 6686	34,657.20	1	Basic Pay		8,465,534.0
Cash at Bank WNSA a/c No. 4923	718,371.35			2,979,523.00	
Bank of Maharashtra Wardha A/c			Grade Pay	550,645.00	-
Cash At BOI, Wardha (GOIS)	105,450.00		D.A.	4,540,002.00	
	195,466.00		H.R.A.	306,757.00	
F.D.R. with BOI	437,424.00	, 8	Trans. Allow.	88,607.00	
To, Fees from Students				/	
Tution Fees		9,011,196.00	Non-Teaching Staff		2,591,260.00
	7,936,751.00		Basic Pay	750,360.00	_,571,200.00
Development Fees	1,074,445.00	l	Grade Pay		
8		1	D.A.	172,800.00	
			H.R.A.	1,366,264.00	
To, Other Fees from Students	1	40 740 00		92,316.00	
Misc. Receipt & Fines	40.400.00	19,713.00	Trans. Allow.	28,800.00	
Fine from students	19,183.00		Washing Allow	720.00	
The from students	530.00		Security Charges	180,000.00	
To Could W				100,000.00	
To, Caution Money Deposit	*	35,000.00			
To Book a ppp v			By, Non-Contingent Expenditure		619 000 00
To, Bank & FDR. Interest		25,683.00	Usage Charges	264 500 00	618,000.00
Bank Interest WNSA. 4923	14,455.00	,	Building & Road Repairs	364,500.00	8
Bank Interest WNSA. 6686	3,217.00	V	building & Road Repairs	242,500.00	
BOI Bank Interest ( GOIS)	8,011.00		Insurance Expenses	<b>1</b> 1,000.00	
	0,011.00	es 181 17			
To, Deduction (Receipts)		1.000.004.00			
E.P.F Subscription	24450000	1,608,354.00	By, Contingent Expenditure		1,005,232.50
Professon Tax	214,200.00		Audit fee	25,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	33,200.00		Advertisement Expenses	25,200.00	
Income Tax	824,000.00		Travelling & Convyance		
L.I.C. Premium	187,374.00		Current Laboratory Exp.	7,125.00	
WNSA. Staff Loan A/c	218,200.00		Administration of	41,614.00	
Staff Family Insurance	70,880.00		Administrative Charges	225,000.00	
VYWS Karmachari Sah Sanstha			Internet & Email Charges	33,912.00	
The namidenal Fall Salistila	60,500.00		Minor Repair & Maintenance	2,420.00	
T- COLC I I I I			Electricity & Lighting Charges	59,948.00	
To, GOI Scholarship & Concession		2,050,629.00	Consultancy Charges	and the second s	
GOI. Scholarship	1,684,478.00	-,,,	Gardening Charges	75,000.00	
EBC/STC/PTC	366,151.00		Gardening Charges	75,000.00	
	300,131.00		Gymkhana & ECA Exps.	2,510.00	
			Housekeeping Charges	75,000.00	
×			Supervision Charges	157,500.00	
			Office Repairs & Maintenance Charges	Company and the company and th	
To, Loans & Advances	я п	1,459,569.90	Miscellaneous Expense	150,000.00	
PER (Degree A/c)	1,209,569.90	1,100,000,00		1,023.50	
PER Phd.			Educational Expenses	230.00	
	250,000.00	8 E	Webside & Softreware Development Exps	48,750.00	
RTMNU Practical Exam		CE20C 00			
2 2 2		65206.00	By, Other Expenditure (CPF)		238,476.00
9		а	Employers Provident Fund	65,450.00	
		S 8	Employers F. P. F.	148,750.00	
	1		Employers EDLI Contributions		
*			Administrative Channel A / N 00	8,925.00	
a "II			Administrative Charges A/c. No. 02	15,168.00	
s.		- 0	Administrative Charges A/c. No. 22	183.00	
n <sup>2</sup> = − − − − − − − − − − − − − − − − − −		5			
i i			By, Other Deductions		1,622,530.00
			E.P.F Subscription	214,200.00	,, ,
Prince Transfer			Profession Tax	33,200.00	
2	ş <b>İ</b>		Income Tax		. 1
	2.00		L.I.C. Premium	824,000.00	
				187,374.00	
			WNSA. Staff Loan A/c	218,200.00	
7 3 3			Staff Family Insurance	85,056.00	
			VYWS Karmachari Sah Sanstha	60,500.00	
× *			and the second second	55,500.00	14
					0
		-1			
otal Rs. c/d	9	15,785,670.70			







Total Rs. b/d		15,785,670.70	Total Rs. b/d		To a control of the
		25), 65)67 617 6	Total Rs. D/u		14,541,032.50
To, Nagpur Univ. Fees from Students		390,850.00	By, GOI Scholarship & Concession Paid to	[ C. ]	
University Annual Fees	10,125.00	370,030.00	GOI. Scholarships		2,116,369.00
Student Welfare fund	405.00		STC/PTC Concession	1,750,218.00	Ì
Medical Aid Fund	410.00		51C/11C Concession	366,151.00	
Student Aid fund	400.00		By, University Fees paid to RTMNU		
University Game fees	2,025.00		University Annual Fees	40.050.00	203,307.00
Student Union fees	405.00	E .	Student Welfare fund	10,250.00	
Ashwamegh Sport fee	2,430.00	* a	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		Ashwamegh Sport fee	410.00	
Examination fees	340,096.00		Disaster Management Cell Fees	1,974.00	20
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	000,212.00	L-Service rees	4,200.00	
Unpaid Salary of Non- Teaching Staff	202899.00		Dy DTMNIII Day at and E		
	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	702,300.00	Cash in Hand		1,144,780.20
Unpaid Building & Road Repairs Charges	225000.00			3,568.75	
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	150000.00		Cash At BOI, Wardha (GOIS)	205,816.00	
Unpaid Supervision Charges	157500.00		F.D.R. with BOI, Wardha	437,424.00	
	137300.00				
		11			
TOTAL RS.		18,014,232.70	TOTAL RS.		
		As ner our report			18,014,232.70

DATE : 20/07/2021

PLACE : AMRAVATI

As per our report of even Date

† (FRN-444475W) † 2 (BLNo. 119992) 2 (AMRAYATI. C A P & CO.

CA. CHAITANYA INGLI PARTNER M. NO.119992

PRINCIPAL

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



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



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

> FRN-144475W M.No.119992 AMRAVATI

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

# **AUDIT REPORT**

Institute of Pharmaceutical Education And Research Name of the Public Trust:

Borgaon Meghe Dist. Wardha . (B.Pharm)

Vidarbha youth welfare society AMRAVATI. Public Trust Regd. No.

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	Ño
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	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





15)	Whether the meeting are held regularly as provided in such instrument ?		:		1 62
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.		:	2	Yes
20)	Any special matter.		:		No.

C.A.P. & CO.. CHARTERED ACCOUNTANTS FRN 144475 W

Place : Amravati Date : 01-07-2020 FRN-144475W M.No.119992 AMRAVATI

CA.CHAITANYA INGLE
PARTNER
M. NO. 119912



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

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.)
l. 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	4 5	
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		Y 12
Deduction out of income from lands used for non-agricultural purposes		
a) Assessment, cesses and other Govt. of municipal taxes	2.2 <sup>6</sup> 3w.	
b) Ground rent payable to the superior landlord	i i	
c) Insurance Premia.	A.m.	
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 3 pt (2 bt ) at 3
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		
01033 annual income chargable to contribution (6) (4)	<b>.</b>	

"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"

FRN-144475W

M.No.119992 AMRAVATI

DATE: 01/07/2020

Place: Amravati

TRUST ADDRESS:

Trustee

CAP&CO.

PARTNER

M. NO.1199







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)

FUNDS & LIABALITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
evelopment Fund		14.690.844.00	Fixed Assets	•	8,172,993.43
	13,895,952.00		As Per Schedule	8,172,993.43	
s per last B/s	794.892.00				
dd During Year	774,052.00	W.	Deposit & Investment		240,030.00
		568,973.00	As per last B/s	240,030.00	
ook Bank Fund	568,973.00	000,570,000			
s Per Last B/S	300,973.00		Loans & Advances		
	1" "	3,725,276.00	Vidarbha Youth Welfare Society Amt.		26,201,149.00
ICTE MODRB Fund	3,725,276.00	0,720,270,010	As per last B/s	26,201,149.00	
As Per Last B/S	3,723,270.00		The part is a second		
Type -		724,900.00	IPER (PG)		7,469,117.0
Caution Money Deposit	607 400 00	724,500.00	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.Dulling real		
		4 445 400 55	Dentle College Amravati		500,000.0
Liabilities		1,445,128.75	As per last B/s	500,000.00	
Scholarship			As per last b/s	000,000	
As per last B/s.	870,618.50	`.	5.00		
Add: During the year	572092.25	•	a 1		
	1,442,710.75				
Staff Family Insurance	418.00				
AISHE's Remuneration	2,000.00			âs a	5,847,831.5
			By, Closing Balance	33551.00	3,047,031.3
	2,418.00	<b>V</b>	Cash in Hand	39599.15	
Loan & Advance		5,725,500.00	Cash at Bank WNSA. a/c 6660	E-1905 (C. C. C	X /
PHD A/c	2,600,000.00		Cash at Bank of India (GOIS)	1333181.88	1//
Hostel A/c	3,125,000.00	1	F.D.R. with Bank of India	3321468.50	Y
Festival Advance P.G.	500.00	X	SBI Online A/c Wardha	251740.13	7
i estival Advance 1.d.		`	WNSA Corpus Fund A/c.	1423.80	1
Income & Expenditure A/c	=	21,550,499.25	Group Gratuity Fund	1010000.00	•
As per last B/s	25,155,372.89			5990964.46	Maria
Less: Deficit During the Year	3,604,873.64	8 W	Less: Cash At Bank WNSA. a/c No. 372 (Cr. Bal.)	143132.89	1
Dess: Dentit During the real	5,551,570,01	x :			- BC y 8
		48,431,121.00			48,431,121.0

DATE : 01/07/2020

PLACE : AMRAVATI

As per our report of even Date

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

> A. CHAITANYA ILIOLI PARTNER M. NO.119992



TDr. R. O. Ganjiwale )
Principal
PRINCIPAD
Institute of Phermacution Education & Research
Borgson (Mignic, 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 2020 B.Pharm. (DEGREE COURSE)

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
Salary & Allowance	15988515.00	Tution Fees		23145576.00
Non Contingent Exps.	2428453.00	Bank & FDR Interest	2 8 aces a	199058.00
Contingent Exps.	6932168.33	Other Receipts	a a Maria e	103451.00
Library Expenses	90697.00	RTMNU Fees		1284904.00
CPF Management Contribution	590056.00	DTE's Nagpur Fees	* 120 * 200	80740.00
RTMNU fees paid	1262057.00	Training & Placement		4600.00
Staff E.P.F Subscription	249.00			
DTE's Remuneration Exps	40370.00			
Depreciation		Deficit Carrid Over B/s	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3604873.64
	28423202.64			28423202.64

DATE : 01/07/2020

PLACE: AMRAVATI

As per our report of even Date

FRN-144475W M.NO.119992 AMRAVATI

CAP&CO. **Chartered Accountants** 

PARTNED M. NO.11999

(Dr. R. O. Ganjiwale)
Principal
PRINCIPAD
of Pharmacuttal Education & Research
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

# 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

DECEMBE	AMOUNT (RS.)	AMOUNT (RS.)	a. (DEGREE COURSE) PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
RECEIPTS	AMOUNT (KS.)	AMOUNT (KS.)	AAAATAMITAM		
n o	0.00	7220500 65	By, Salary & Allowances		16463473.0
To, Opening Balance	12260.00	7337300.03	Teaching Staff		
ash in Hand	12268.00		Basic Pay	3751000.00	
Cash at Bank WNSA. a/c No. 372	2254018.06			600290.00	
ash at Bank WNSA. a/c 6660	707993.50		Grade Pay	4709435.00	
Cash at Bank of India (GOIS)	761584.22		D. A.	The second of the second of	
F.D.R. with Bank of India	3174201.50		H. R. A.	341134.00	- a
SBI Online A/c Wardha	219435.37		Transport Allowance	99858.00	
Group Gratuity Fund	210000.00		Remuneration to Visiting Guest	8300.00	8
droup dratuity rund	7			9510017.00	e
A 1 9 H		20.00	Non-Teaching Staff	- 187. D. 2	
			Basic Pay	2415539.00	8
				416004.00	17 15 15 15 15 15 15 15 15 15 15 15 15 15
To, Fees from Students		23145576.00	Grade Pay	3121851.00	
Tution Fees		w.	D. A.	The second secon	· .
		41 N N	H. R. A.	226054.00	
	2		Transport Allowance	57984.00	
	li .	8	Washing Allowance	1066.00	
To Davidonment Fee	1 .	794892.00	Security Charges	240000.00	
To, Development Fee	2	/ 21072.00	Group Gratuity	474958.00	
	a		Group Gracines	6953456.00	
		40048400	2	1 0,55,150,00	
To, Other Receipts		103451.00			2428453.0
Library fines & dues	8491.00	l.	By, Non-Contingent Expenditure		2420433.0
Miscellaneous Receipts	51111.00	* 2 ×	Usage Charges	1020000.00	
Xerox Charges Receipt	17384.00	8	Building & Road Repairs	1241777.00	
Sale Of old News Paper & Scrap	25315.00		Affiliation Fees	120000.00	
Fine From Student	1150.00		Insurance Expenses	46676.00	
rine from Student	1150.00	2 7			
	×		By, Contingent Expenditure		6922168.3
	20	2.00	3.	25000.00	1
	2.5 2		Audit Fees		
			Advertisements Expences	28980.00	
To, Bank & FDR Interest		199058.00		4429.00	
Bank Interest A/c no. 372	41905.00	1	Travelling & Conveyance	166618.00	The same of the sa
Bank Interest A/c no. 6660	9856.00		Electricity & Lighting Expenses	2026091.00	
Dev.Fund FDR Interest from BOI	147267.00		Garden Expenses	404085.00	2
	30.00	1	Telephone Charges	19322.00	
Bank Interest WNSB 10192	30.00		Processing fees AICTE/UGC	60000.00	
a m		0.22		1002450.00	1
			Current Laboratory Expenses	- In the second second	is the second se
			Livery Expenses (Class IV Empl.Uniform)	28000.00	1
			Meeting & Functions	48625.00	4
		F a	Minor Repairs & Maintenance	81255.00	¥(
To, Caution Money Deposit		37500.00	Miscellaneous Expenses	17282.49	
10, Caution Money Deposit			Training & Placement Expences	2265.00	1 A
			Stationary & Printing	400138.00	
8			Gymkhana & ECA. Expenses	46571.00	
8 mm 8				13360.00	all as a second
		(#)	Examination Expenses	Vandation and Control of Control	1
			Educational Expenses (FRA)	53165.84	
			Educational Tour Expenses	27730.00	
		1	Internet & E-Mail Expences	71201.00	
			Website & Software Expences	44700.00	
			Annual Day Expences	49700.00	
	1 .	72.0	Administrative Charges	675000.00	
	1	K 10	Consultancy Charges	270000.00	
		1		6200.00	Page 1
			Freight & Convyance Charges	100	
		8	Housekeeping Charges	225000.00	0.00
	2	8	Office Repairs & Maintenance Charges	675000.00	
			Supervision Charges	450000.00	
		* *	and the same of th		
			Total Rs. c/d		25814094.







Total Rs. b/d	2"	31619977.65	Total Rs. b/d	and server and the server	25814094.33
To, Deductions ( CPF. PG.)		335178.00	By, Library Expenses		90697.00
Employers F.P.F.	171250.00	Я	Book Binding Charges	9450.00	
Employers EPF	133814.00		News Paper Expenses	8972.00	_
Employers Edli Contrib.	10275.00	8	Journals & Periodicals	72275.00	1
Admin. Charges A/c. No. 02	19635.00	4	,		
Admin. Charges A/c. No. 22	204.00	10 48	By, Other Expenditure(CPF)		925234.00
Admin. Glarges Aye. No. 22	20 1.00	65	Employers Provident fund	295754.00	
			Employers F. P. F.	539294.00	
4		14	Employers EDLI Contributions	32357.00	
a - a		20	Administrative Charges A/c. No. 02	57180.00	
		202004000		649.00	
To, Deductions/ Receipts	442200.00	3/32/4/.00	Administrative Charges A/c. No. 22	047.00	
Profession Tax	112200.00		D. D. Jankina / Damasanka		3732996.00
Income Tax	1626500.00		By, Deductions/ Payments	44000000	3732996.00
L.I.C. Premium	473998.00	×	Profession Tax	112200.00	
W.N.S. Adhikosh Staff Loan	411350.00		Income Tax	1626500.00	
E.P.F. Subscription	834799.00		L.I.C. Premium	473998.00	
Income Tax ( J )	5000.00		W.N.S. Adhikosh Staff Loan	411350.00	
VYWS Karmachari Pat Sanstha	72000.00	1" :	E.P.F. Subscription	835048.00	
Staff Family Insurance	148800.00		Income Tax ( )	5000.00	
Cancer Relif Fund	48100.00		VYWS Karmachari Pat Sanstha	72000.00	
** ***	е —		Cancer Relif Fund	48100.00	
			Staff Family Insurance	148800.00	
To, Student Insurance Receipt		30090.00	By, Student Insruance Exps.		30090.00
To, GOI Scholarship & Concession	а	12857401 50	By, GOI Scholarship & Concession paid to Stu	dents	12285309.25
	7392046.00	12037401.50	GOI Scholarship	6819953.75	2000007120
GOI Scholarship			CONTRACTOR OF THE CONTRACTOR CONT	3579780.50	
EBC/PTC to students	1885575.00		GOI Scholarship(P.G.)	V POLICE CONTROL OF THE PROPERTY OF THE PROPER	
GOI Scholarship (PG)	3579780.50		EBC/PTC to students	1885575.00	
			By, Fees Paid to RTMNU Nagpur		1262057.00
			University Annual Fee	97250.00	
To, Nagpur Univ. Fees from Students		1284904.00	Medical Aid Fund	2615.00	
University Annual Fees	96750.00		Student Aid Fund	2615.00	
Medical Aid Fund	2595.00	· .	Convocation Fee	12760.00	
Student Aid Fund	2595.00	9 99	Examination fee	1048252.00	
Examination fee	1052159.00		Student Welfare Fund	2615.00	
Student Welfare Fund	2595.00		E-Service Fee	21900.00	
E-Service Fee	35350.00		Enrolment Fee	9460.00	
Enrolment Fees	9900.00		Student Union Fee	3890.00	
The state of the s	2500.00	8 E	Ashwamegh Sport Fee	18750.00	
Immigration Fee	11400.00	8 ° °	Disaster Management Cell Fee	7780.00	
Convocation Fee		a.		4140.00	
Student Union Fee	3870.00		Envoirement Science Exam. Fee		
University Game Fees	19350.00	S B	Medical Test Fee	2350.00	
Ashwamegh Sport Fee	20130.00	а	Enrolment Form fee	130.00	
Disaster Management Cell Fees	7770.00		Immigration Fee	3000.00	
Enrolment Form Fees	900.00		University Game Fee	19450.00	
Envoirment Science Exa. Fees	9560.00		Challenge to Valuation Fees	5100.00	
Medical Test Fees	2380.00		• 2		
Challenge To Valuation fees	5100.00		By, DTE ARC Remuneration Paid		40370.00
To, DTE ARC Remuneration		80740.00	DJ, DIDING ROMANCIACION I AIG		10070.00
10, 2 1 I I III C Nomanici acion		537 10100	By, Seminar & Workshop		10000.00
To, Training & Placemant		4600.00	~), S		4
To, AISHE Remuneration		2000.00			







Total Rs. b/d		49947638.15	Total Rs. b/d		44190847.58
To, Loans & Advance Boyes Hostel A/c	900000.00		By, Loans & Advance IPER (PG)	609117.00	609117.00
Group Graduity Fund From LIC. A/c.	d ga	474958.00	By, Non-Recurring Expenditure Library Books Furniture & Fixtures Machine & Equipment	72856.00 172950.00 428994.00	674800.00
			By, Closing Balance Cash in Hand Cash at Bank WNSA. a/c 6660 Cash at Bank of India (GOIS)	3355100 39599.15 1333181.88 3321468.50	
			F.D.R. with Bank of India SBI Online A/c Wardha WNSA Corpus Fund A/c. Group Gratuity Fund	251740.13 1423.80 1010000.00 5990964.46 143132.89	
TOTAL RS.		51322596.15	Less: Cash At Bank WNSA. a/c No. 372 (Cr. Bal.)  TOTAL RS.	143132.09	51322596.1

As per our report of even Date

DATE: 01/07/2020 PLACE: AMRAVATI

CAP&CO.
Chartered Accountants

FRN-144475W M.No.119992 AMRAVATI

PARTNER M.NO.1199



(Dr. R. O. Ganjiwale)
Principal
Principal

PRINCIPAD
ute of Phermaceutical Education & Research
Borgson (Megire), Wardha

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)

FOR THE YEAR ENDED 31ST MARCH 2020

	,	<del> i</del>	O WDV	Add	Total	Dep.	Closing WDV
S.N.	Particular	Rate	Opening WDV	Auu		N	-
			4757226.20	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	0.00	417422.78	104355.70	313067.08
3.00	Computer	25.00%	417422.78	72856.00	677738,76	169434.69	508304.07
4.00	Liabrary Books	25.00%	604882.76	72850.00	077730.70	107.00.007	
8		į.	,	171000000	9263630.74	1090637.31	8172993.43
			8588830.74	674800.00	9203030.74	1070037.51	

DATE: 01/07/2020

PLACE: AMRAVATI

CAP&CO.

Chartered Accountants

FRN-144475W M.No.119992 AMRAVATI

CA. CHAITANY INCLE PARTMER

M. NO.1199

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



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,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	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	:	Nil
8)	Whether Tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5000=00 ?	1	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?	1	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	: ***	No
	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)?	: B B B B B	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?	8	Yes







Whether the minute book of the proceeding of the meeting is maintained. 16) M. NO. 111 7/2 Whether any of the trustee has any interest in the investment of the trust ? No 17) 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. No. Any special matter. 20)

Place : Amravati Date : 01-07-2020 C.A.P. & CO. CHARTERED ACCOUNTANTS FRN 144475 W

FRN-144475W M.No.119992 AMRAVATI

CA.CHAITAN A INGLE

M. NO. 119092



(Dr. R. O. Ganjiwale)
Principal
PRINCIPAD
Institute of Pharmaceutoal Education & Research
Bernanon (Naturk), Wardhe



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 )	9 9	
Items not chargeble to contribution under section 58 & rule 32	а 2	Being an educational
i) Donation Recev. From other public trust & Dharmads/Public	. •	institution hence not
ii) Grants recv. From Govt. & Local authorised	- 1	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	• •	
yi) Amount spent for the purpose of veternary treatment of animals/Vachanalay	-	
vii) Expenditure inccured form donation for relief of distress caused by		* × V2
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		
Deduction out of income from lands used for non-agricultural purposes	2 2 2	* 185
a) Assessment, cesses and other Govt. of municipal taxes	1 × 16,00 × 1	
b) Ground rent payable to the superior landlord		
c) Insurance Premia.	-75	14 14
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	- 1	
GI 055 annual meome chargable to contribute	-	

"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"

FRN-144475W

M.No.119992

AMRAVATI

DATE: 01/07/2020

Place: Amravati

TRUST ADDRESS:

Trustee

C A P & CO.

Chartered Accountants

Chartered Accountant

CA. CHAITANYA HIGH

M. NO.119992



(Dr. R. O. Ganjiwale )
Principal
Principal
Principal
Institute of Pharmaceutical Education & Résearch
Borgaon (Moglie), 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 2020**

FUNDS & LIABALITIES	AMOUNT (RS.)	M. PHARM. C AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (DC)	AMOVINIT (D.C.)
		Tario Cita (No.)	TROTERTI & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
Development Fund		5,186,865.00	Fixed Assets		E 040 004 E
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		has per siledule		
Caution Money					
As per last B/s	220,000.00	232,500,00			
Add during the year	12,500.00	232,300.00		. * a	
	22,000.00	9	Loans & Advances	v *	
Ph. D Fellowship		28,000.00	From VYWS.	4 200 000 00	4,308,000.00
As per last B/s	28,000.00	20,000.00	Bal. As per last B/s.	4,308,000.00	
2.20			bui. Its per last bys.		
Liabalities		388,455.50			
As per last B/s	388,455.50	( 000,133.30	n u	1	
N (N)					
Scholorship		101,892.00			
As per last B/s	98,365.00	101,000.00	Income & Expenditure A/c		
Add: During the year	3,527.00		Balance As per Last B/s.	10 500 500 24	14,519,014.14
	-/		Add :Deficit During Year	10,506,509.31	
Loans & Advances	*		rida .Deneit During Tear	4,012,504.83	
PER (Degree A/c)		13,947,943.00			
per last B/s	13,338,826.00	20,717,710.00			
Add: During the year	609,117.00	1		a 2	Many that the second se
,	007,117.00				
Hostel A/c	5 8	3,600,000.00	By, Closing Balance		
As per last B/s	2,600,000.00	3,000,000.00	Cash in Hand	10051 55	1,510,319.80
Add: during the year	1,000,000.00			18,951.25	
B J	1,000,000.00		Cash at Bank WNSA a/c No. 6686 Cash at Bank WNSA a/c No. 4923	34,657.20	
Phd.	2 2	2,700,000,00	Bank of Maharashtra Wardha A/c	718,371.35	
As per last B/s	1,200,000.00	COS 122 125 101 201 201 201 201 201 201 201 201 201	Cash At BOI, Wardha (GOIS)	105,450.00	
Add during the year	1,500,000.00		F.D.R. with BOI	195,466.00	
3 7	1,500,000.00	* ¥	r.D.R. WITH BUI	437,424.00	
		26,185,655.50			1. Och ning
		20,103,033.30			26,185,655.50

As per our report of even Date

DATE : 01/07/2020

PLACE: AMRAVATI

CAP&CO.

**Chartered Accountants** 

FRN-144475W M.No.119992 AMRAVATI

CA. CHAITANY PARTNE

(Dr. R. O. Ganjiwale)
Principal
PRINCIPAD
Phermaceutical Education & Re
Phermaceutical Education & Re
Phermaceutical Education & Re



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.)
		s	Fees from students		9,180,800.50
Salary & Allowance	8 2	10,919,458.00	Tution fees	9,180,800.50	1
Non-Contingent Expenditure		511,665.00	Other fees from students		1,853.00
ton contingent superior	9		Misc. Receipt & Fines	1,853.00	
Library Expenses	M et	16,990.00	Bank Interest		25,583.00
Contingencies	A 1 2 3	962,553.60	Bank Interest WNSA. 4923 Bank Interest WNSA. 6686	13,914.00 1,744.00	
Other Expenses (CPF)		264,528.00	and the second s	9,925.00	a a
RTMNU Pract. Exam Exps.	a * * * * * * * * * * * * * * * * * * *	75,620.00	RTMNU Fees		487,782.00
RTMNU Fees	×	406,849.00	RTMNU Practical Exam Grant		151,864.00
<u>Depreciation</u>			Deficit		4,012,504.83
As per Sehedule	iet <sub>ia</sub>	702,723.73	Transfer to B/S		
8	<b>+</b>	13,860,387.33			13,860,387.33

As per our report of even Date

DATE: 01/07/2020

PLACE: AMRAVATI

C A P & CO.
Chartered Accountants

FPN 144475<sub>1</sub>W

CA. CHATTANYANGI

FRN-144475W M.No.119992 AMRAVATI

PARTNER M. NO.119992



(Dr.R. O. Ganjiwale)
Principal
PRINCIPAD

Lastitute of Pharmaceutical Education & Research
Borgaon (Mogice). Wardha



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

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	G.COURSE) PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
		4.460 171.60	D. Calam & Allowan sas		10,919,458.00
To, Opening Balance	242.57	1,462,454.90	By, Salary & Allowances		
Cash in Hand	869.25		Teaching Staff	3,271,780.00	
ash at Bank WNSA a/c No. 6686	38,105.40		Basic Pay	550,829.00	
ash at Bank WNSA a/c No. 4923	580,915.25	0	Grade Pay	4,306,792.00	
ank of Maharashtra Wardha A/c	223,127.00		D.A.	The second secon	
ash At BOI, Wardha (GOIS)	182,014.00	0 12	H.R.A.	312,064.00	
.D.R. with BOI	437,424.00		Tranp. Allow.	81,444.00	
3	2		a a a a a a a a a a a a a a a a a a a	8,522,909.00	
To, Fees from Students		9,180,800.50	Non-Teaching Staff	1 000	
	9,180,800.50	1 1,200,	Basic Pay	723,400.00	
ution Fees	9,100,000.30	8	Grade Pay	158,500.00	
	a.			1,217,339.00	
o, Development Fees		555,262.00	D.A:		
			H.R.A.	88,190.00	
o, Other Fees from Students	1 1	1,853.00	Trans. Allow.	28,400.00	1 9 5
fisc. Receipt & Fines	388.00		Washing Allow	720.00	
ine from students	1,465.00		Security Charges	180,000.00	V
me nom students	2,1102700			2,396,549.00	1, 1
of all Warrants		12,500.00			
o, Caution Money Deposit	1	12,500.00	By, Non-Contingent Expenditure	- 1	511,665.0
	. N	25 502 60	and the second s	304,000.00	
o, Bank & FDR. Interest		25,583.00	Usage Charges	46,000.00	8 9
ank Interest WNSA. 4923	13,914.00	is a second	Building & Road Repairs		
ank Interest WNSA. 6686	1,744.00	. *	Affiliation Fees	150,000.00	
OI Bank Interest ( GOIS)	9,925.00		Insurance Expenses	11,665.00	
of bank merese ( dolb)			8"	20 g a	1 1
o, Deduction (Receipts)		1,786,880.00	By, Contingent Expenditure		962,553.6
	237,600.00		Audit fee	23,000.00	
.P.F Subscription	E 17.0000 0.000000 0.00000000000000000000		Stationary & Printing	45,306.00	
rofession Tax	40,600.00			7,677.00	
ncome Tax	907,500.00		Travelling & Convyance	And Conference of the Conferen	
I.C. Premium	200,180.00		Current Laboratory Exp.	285,013.00	
WNSA. Staff Loan A/c	254,400.00	1 1	Administrative Charges	150,000.00	7
Staff Family Insurance	80,600.00		Internet & Email Charges	20,050.00	
	66,000.00	1	Minor Repair & Maintenance	7,976.00	
TYWS Karmachari Sah Sanstha	00,000.00	1	Annual Day Exps.	12,675.00	
		4 555 040 50	Consultancy Charges	50,000.00	
Fo, GOI Scholarship & Concession		4,576,049.50		50,000.00	
GOI. Scholarship	3,583,307.50	*	Gardening Charges	The second secon	
BC/STC/PTC (Degree Course)	992,742.00	ti.	Gymkhana & ECA Exps.	9,380.00	
		* ·	Housekeeping Charges	50,000.00	M N
			Supervision Charges	100,000.00	
			Repairs & Maintenance	150,000.00	
		3,149,117.00	Miscellaneous Expense	1,476.60	ж
Γο, Loans & Advances	600 117 00	0,117,117,00			1
PER (Degree A/c)	609,117.00		By, Library Expenses	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	16,990.
RTMNU Practical Exam	40,000.00			3,420.00	20,550
PER (Hostel A/c)	1,000,000.00		Book Binding Charges	400000000000000000000000000000000000000	(*) a a
PER Phd.	1,500,000.00		Journals & Perodicals	13,570.00	1
Till and the second sec			8 8 9 9		
		N 0 P	By, Other Expenditure (CPF)		264,528.
			Employers Provident fund	72,600.00	
	2 = 2		Employers F. P. F.	165,000.00	1
			Employers EDLI Contributions	9,900.00	
		*	Administrative Charges A/c. No. 02	16,841.00	
9 , 8				187.00	8
	, N		Administrative Charges A/c. No. 22	107.00	1
			H <sup>2</sup> H H H		0.000
To, Student Insruance	18 21	8,968.00	By, Students Insurance	170	8,968.0
	V			\$	
			By, RTMNU Practical Exam. Exp.	2 78	75,620.
	# 10 10			42 F	
	2 0	1	By, Advance Refund to RTMNU's Practica	l Fyam	63,136.0
	12		by, Advance Reland to KIMNO'S Practica	Lvaiii	03,130,
					12 022 042
Total Rs. c/d		20,759,467.90	Total Rs. c/d	1 14 2	12,822,918.







Total Rs. b/d		20,759,467.90	Total Rs. b/d		12,822,918.60
		406,822.00	By, Other Deductions		1,786,880.00
To, Nagpur Univ. Fees from Students	28,500.00	400,822.00	E.P.F Subscription	237,600.00	1,.00,000.00
University Annual Fees	The state of the s		Profession Tax	40,600.00	
Student Welfare fund	760.00		Income Tax	907,500.00	
Medical Aid Fund	760.00	4 7	The state of the s	200,180.00	
Student Aid fund	760.00		L.I.C. Premium		
University Game fees	5,700.00		WNSA. Staff Loan A/c	254,400.00	
Student Union fees	1,140.00		Staff Family Insurance	80,600.00	
Ashwamegh Sport fee	5,928.00		VYWS Karmachari Sah Sanstha	66,000.00	
Disaster Management Cell Fees	2,280.00			* **	
Immigration Fees	2,500.00		a la a		
Enrolment Form Fees	390.00		By, GOI Scholarship & Concession Paid to		4,572,522.50
Enrolment fees	4,290.00		GOI. Scholarships	3,579,780.50	
Examination fees	318,548.00		STC/PTC Concession (Degree Course)	992,742.00	
Convocation fee	7,400.00				
Medical Test Fee	1,170.00	8	By, University Fees paid to RTMNU		406,849.00
Dissertation fees	7,696.00		University Annual Fees	28,500.00	
E-Service fees	19,000.00	e e e	Student Welfare fund	760.00	
L-Set vice lees	27,000.00		Medical Aid Fund	760.00	
			Student Aid fund	760.00	
			University Game fees	5,700.00	
2 9	is at		Student Union fees	1,140.00	
# 15 " B			Ashwamegh Sport fee	5,472.00	
			Disaster Management Cell Fees	2,280.00	
, P R	*	A)	Immigration Fees	5,500.00	
	* ×		Enrolment fees	4,290.00	
· ·		8 0 0	Examination fees	322,425.00	
2 2	-			8,580.00	
n w w			Convocation fee		
*			Medical Test Fee	1,170.00	
		22	Dissertation fees	8,112.00	
			E-Service fees	11,400.00	
	' ·	100 E			
		3 1 00	By, Non Recurring Expenditure		66,800.00
	la l		Furniture & Fixture	66,800.00	
20 N		F1 18			
			By, Closing Balance		1,510,319.80
η			Cash in Hand	18,951.25	
*			Cash at Bank WNSA a/c No. 6686	34,657.20	1.
		81	Cash at Bank WNSA a/c No. 4923	718,371.35	
as as			Bank of Maharashtra Wardha A/c	105,450.00	
			Cash At BOI, Wardha (GOIS)	195,466.00	_
_ N			F.D.R. with BOI	437,424.00/	2 4 7 3 20
¥	,	en e <sub>n</sub>	I DIN WILL DOI	137,124.00	
TOTAL RS.	<del> </del>	21,166,289.90	TOTAL RS.		21,166,289.90
IUIAL KS.	1	Ac nor our reno		L	

DATE : 01/07/2020

PLACE : AMRAVATI

As per our report of even Date



C A P & CO. Chartered Accountants

A. CHAITANY LIGHT



(Dr. R. O. Ganjiwale )
Principal
Principal
Institute of Pharmacoutical Education & Research
Borgaon (Megic), 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 31/03/2020

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			6484245.29	0.00	6551045.29	702723.73	5848321.56

DATE: 01/07/2020

PLACE: AMRAVATI

CAP&CO.

**Chartered Accountants** 

FRA 144475 W

FRN-144475W M.No.119992 AMRAVATI

CA. CHAITANY INGLI

PARTNER M. NO. 11999

P. E. A.

(Dr. R. O. Ganjiwale)
Principal
Prin



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)

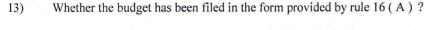
<u>Public Trust Regd. No.</u>: Vidarbha youth welfare society AMRAVATI.

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. ?	i	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	: 5	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 ?	i	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?	1	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
		The state of the s	









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 CHAR

FRM-144475W M.No.119992

AMRAVATI

FRED ACCO

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

PARTNER

C.A. CHAITANYA INGLE M. NO. 119992 FRN 144475 W



TDr. R. O. Ganjiwale )
Principal
PRINCIPAL
Institute of Pharmaceut and Education & Research
Borgaon (Volgric), Wardha



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

### SCHEDULE IX - 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	70 1	Being an educational
i) Donation Recev. From other public trust & Dharmads/Public	e i	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	-	, N
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		N N
b) Ground rent payable to the superior landlord		20 E I
c) Insurance Premia.		n = n n
d) Repairs at 10 percent of the gross rent of building.	-	B 1
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.	600	
x) Deduction account of repairs in respect of build not rented and yielding	-	0
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

**Chartered Accountants** FRM-144475W M.No.119992

ANKAVATI

CA. CHAITANYA INCLE M.NO.119992 FRN 144475 W

C.A.P. & CO.



(Dr. R. O. Ganjiwale )
Principal
PRINCIPAD
Phermoceutical Education & Research
lorgaon (Meghe), 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		13,895,952.00	Fixed Assets		8,588,830.7
As per last B/s	12,477,091.00	13,075,752.00	As Per Schedule		0,000,000
Add During Year	1,418,861.00		As I et schedule		
Add During real	1,418,801.00		Deposit & Investment		
Book Bank Fund		E69 073 00	As per last B/s		240,030.0
As Per Last B/S	282,573.00	300,973.00	As per last b/s		210,000.0
As Per Last 6/5 Add During Year	286,400.00				
Add During rear	288,400.00				
AICTE MODRB Fund		3,725,276.00			
a to the second			Loans & Advances		
As Per Last B/S			Vidarbha Youth Welfare Society Amt.	= 3 1	26,201,149.0
<i>,</i> -	100 N N N N N N N N N N N N N N N N N N	/	As per last B/s	25,201,149.00	
Caution Money Deposit	5	687,400,00	Add.Durring Year	1,000,000.00	
As Per Last B/S	655,900.00				
Add During Year	31,500.00		IPER (PG)		6,860,000.0
)			As per last B/s	6,450,000.00	
Liabilities		871.036.50	Add.Durring Year	410,000.00	
Scholarship	870,618.50	/	8		
Staff Family Insurance	418.00		Dentle College Amravati		
stan ranny moaranee			As per last B/s		500,000.0
			no per last 2/5		
Loan & Advance		4,825,500.00	* . ×		
PHD A/c	2,600,000.00		By, Closing Balance		7,339,500.0
Hostel A/c	2,225,000.00		Cash in Hand	12268.00	
HPC A/c		A Contraction of the Contraction	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	
Total Manager Flori	230.00	· V	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	20,200,0,200	SBI Online A/c Wardha	219435.37	
Add: Surplus Durring the Year	1,113,955.01		Group Gratuity Fund With LIC	210000.00	
- Company of the Comp					
		49,729,510.39			49,729,510.3

As per our report of even Date

DATE: 06/06/2019
PLACE: AMRAVATI

CHARLER

C.A.P.& CO. CHARTERED ACCOUNTANTS

FRM-144475W N.No.119992 AMRAVATI

PARTNEH CA. CHAITANYA NGLE M.NO.119992 FRN 144475 W

P. E. A.

(Dr. R. O. Ganjiwale )
Principal
Principal
Principal
Principal
Parmaceutical Education & Research
Borgaon (Megics), 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 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	2	9201285.27	569039.00	9770324.27	1181493.54	8588830.74

DATE: 06/06/2019

PLACE: AMRAVATI

C.A.P.& CO.

CHARTERED ACCOUNTANTS

PARTNEP CA. CHATTANYA NGLE M.NO.1(19992 FRN 144475-W

FRM-144475W M.No.119992

AMRAVATI



(Dr. R. O. Ganjiwale)
Principal
Principal
PRINCIPAD
Institute of Pharmacoutical Education & Research
Borgaon (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

B.Pharm. (DEGREE COURSE)

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
Salary & Allowance	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. )		484757.00
Other Expenses (CPF)	1052350.00	RTMNU Fees		1498685.00
TMNU fees	1482841.00	Seminar & Workshop Fees		39900.00
Depreciation	1181493.54		n .	# , /
DTE's Remuneration	21750.00	£		
Student Insruance Exps.	325.00	4		A R
Surplus Carrid Over B/s	1113955.01			2 A 1
	26668614.00			26668614.00

As per our report of even Date

DATE: 06/06/2019

PLACE : AMRAVATI

C.A.P. & CO.
CHARTERED ACCOUNTANTS

PARTNER CA. CHATTANYA INGLE M.NO.118992 FRN 144475 W

FRN-144475W

M.No.119992 AMRAVATI



(Dr. R. O. Ganjiwale )
Principal
PRINCIPAD
Institute of Phenocution Education & Research
Borgmon (Mojely, Wardha



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

FRM-144475W M.No.119992 AMRAVATI

### 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

To, Opening Balance				EGREE COURSE)		
Cash in Hand   1729.00	RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
Cash in Hand	T. O		205252040	Dr. Calaur & Allarvangas		15552071.0
Cash at Bank WNSA a, yc 6660         234946.60         Cash at Bank of India (GOIS)         226991.59         D. A.         4385724.00           Ach at Bank of India (GOIS)         2862977.00         H. R. A.         322480.00           Sil Online A/c Wardha         148288.65         Transport Allowance         93600.00           To, Fees from Students         70, Fees from Students         Non-Teaching Staff         9067187.00           Tution Fees         24249258.50         Grade Pay         370151.00           Tution Fees         1418861.00         Security Charges         24100.00           To, Development Fee         1418861.00         Security Charges         241200.00           To, Other Receipts         Library fines & dues         9600.00         Sweeping Charges         5687.00           Library fines & dues         9600.00         By, Non-Contingent Expenditure         1795056           Wiscellaneous Receipts         1505.00         Affiliation Fees         3700000.00           Sale Of Animal         12500.00         Bullding Repairs & Maint.         407000.00           Bank Interest A Cr. 0. 372         30584.00         Bullding Repairs & Maint.         43058.00           To, Bank Interest from BOI         311324.50         Bercricty & Lighting Expenses         2050100.00		4720.00	3953538.10			155520/1.0
Carde Bank WNSA a/c 6660   234946.60   Carde Pay   576000.00     Cash at Bank of India (GOIS)   228991.59   D. A.   4385724.00     FD.R. with Bank of India   2862877.00   146288.65   Transport Allowance   322480.00     SBI Online A/c Wardha   2862877.00   H. R. R.   326000.00     SBI Online A/c Wardha   24249258.50   Transport Allowance   34000.00     Non-Teaching Staff   Basic Pay   2317075.00     Non-Teaching Staff   Basic Pay   2317075.00     A.   2800010.00   H. R. A.   2800010.00     H. R. A.   2800010.00     H. R. A.   205883.00     Transport Allowance   51277.00     Washing Allowance   51270.00     Washing Allowance   51277.00     Washing Allo		1			2605002.00	
Cash at Bank of India (COIS)   228091.59   D. A.   4385724.00		1		1		
F.D.R. with Bank of India   2862877.00   148288.65   Transport Allowance   3600.00   3400.00   7007187.00	The state of the s	1	, 1		The second secon	F1
SBI Online A/c Wardha		Decomposition of the contract of				*
Remuneration to Visiting Guest   3400.00   9067187.00		DENSES PROPERTY AND SECURITY		Proposed in the Control of the Contr		0
To, Fees from Students	SBI Online A/c Wardha	148288.65				
To, Fees from Students			TI.	Remuneration to Visiting Guest		9
To, Fees from Students					9067187.00	
To, Fees from Students Tution Fees    24249258.50   Crade Pay   370151.00   2800010.00     H. R. A.   205883.00     Transport Allowance   51277.00     Washing Allowance   1051.00     Washing Allowance   1051.00     To, Development Fee   1418861.00   Security Charges   241200.00     Sweeping Charges   5687.00     Group Gratuity   492550.00     6484884.00     Conjugation of Charges   5687.00     Group Gratuity   492550.00     6484884.00     Conjugation of Charges   5050.00     Washing Allowance   1795058     Wiscellaneous Receipts   5050.00     Washing Allowance   1795058     Wiscellaneous Receipts   16726.00     Sale Of Animal   12500.00     Sale Of Animal   12500.00     Sale Of Animal   12500.00     Washing Allowance   1795058     Washing Allowance   179500     Washing Allow				, -		
Tution Fees		6 8				
H. R. A.   205883.00   1277.00   1418861.0	To, Fees from Students	8 "	24249258.50	-	4	i
To, Development Fee	Tution Fees				3	
To, Development Fee					4	I
To, Development Fee   1418861.00   Security Charges   5687.00   5687.00					1	ł
Sweeping Charges Group Gratuity					150000000000000000000000000000000000000	
To, Other Receipts	To, Development Fee		1418861.00	Security Charges	241200.00	
August   A	200			Sweeping Charges	5687.00	-
To, Other Receipts				Group Gratuity	492550.00	
Library fines & dues   9600.00   Synon-Contingent Expenditure   1795058		H 1			6484884.00	
Miscellaneous Receipts   5050.00   Usage Charges   984000.00   Africation   407000.00   Affiliation Fees   370000.00   Affiliation Fees   370000.00   Affiliation Fees   34058.00   Advertisements Expences   34058.00   Advertisements Expences   26334.00   Advertisements Expenses   2645019.00	To, Other Receipts	1	43876.00	(a) V =		
Miscellaneous Receipts   16726.00   16726.00   Building Repairs & Maint.   407000.00   16726.00   16726.00   16726.00   16726.00   12500.00   12500.00   12500.00   15000.00	Library fines & dues	9600.00	-	By, Non-Contingent Expenditure		1795058.0
Xerox Charges Receipt   16726.00   12500.00   12500.00   Affiliation Fees   370000.00   34058.00		5050.00	*	Usage Charges	984000.00	
Sale Of Animal		16726.00		Building Repairs & Maint.	407000.00	
Insurance Expenses   34058.00		12500.00		Affiliation Fees	370000.00	
By, Contingent Expenditure				Insurance Expenses	34058.00	
Audit Fees 39604.00 Advertisements Expences 26334.00 To, Bank Interest 30584.00 Bank Interest A/c no. 372 30584.00 Bank Interest A/c no. 6660 10228.00 Dev.Fund FDR Interest from BOI 311324.50  Tavelling & Conveyance 184255.00 Electricity & Lighting Expenses 2045019.00 Garden Expenses 125847.00 Telephone Charges 13672.00 Processing fees AICTE/UGC 100000.00 Current Laboratory Expenses 762341.00 Peon Dress Exps 10140.00 Meeting & Functions 33013.00 Minor Repairs & Maintenance 52256.00 Miscellaneous Expenses 16868.57 Training & Placement Expences 250939.00 Stationary & Printing 354901.00 Gymkhana & ECA. Expenses 25129.00 Examination Expenses 31960.00 Internet & E-Mail Expences 113873.00 Website & Software Expences 17700.00		1				
Audit Fees 39604.00 Advertisements Expences 26334.00 To, Bank Interest 27c no. 372 30584.00 Bank Interest A/c no. 6660 10228.00 Dev.Fund FDR Interest from BOI 311324.50  Dev.Fund FDR Interest from BOI 311324.50  Telephone Charges 125847.00 Telephone Charges 13672.00 Processing fees AICTE/UGC 100000.00 Current Laboratory Expenses 762341.00 Peon Dress Exps 10140.00 Meeting & Functions 33013.00 Minor Repairs & Maintenance 52256.00 Miscellaneous Expenses 16868.57 Training & Placement Expences 35015.00 Examination Expenses 25129.00 Examination Expenses 31960.00 Internet & E-Mail Expences 31960.00 Internet & E-Mail Expences 113873.00 Website & Software Expences 17700.00				By. Contingent Expenditure		4351941.4
Advertisements Expences   26334.00			* 0		39604.00	× ,
To, Bank Interest A/c no. 372   30584.00   Bank Interest A/c no. 372   30584.00   Travelling & Conveyance   184255.00   Electricity & Lighting Expenses   2045019.00   Carden Expenses   125847.00   Processing fees AlCTE/UGC   100000.00   Processing fees AlCTE/UGC   100000.00   Processing & Functions   33013.00   Minor Repairs & Maintenance   52256.00   Miscellaneous Expenses   16868.57   Training & Placement Expences   250939.00   Stationary & Printing   354901.00   Gymkhana & ECA. Expenses   25129.00   Educational Expenses   FRA   69618.88   Educational Tour Expenses   31960.00   Internet & E-Mail Expences   113873.00   Website & Software Expences   17700.00			i. Y	e a a a a a a a a a a a a a a a a a a a		
Bank Interest A/c no. 372   30584.00   Travelling & Conveyance   184255.00	To Rank Interest		352136 50			
Bank Interest A/c no. 6660   10228.00   311324.50   Electricity & Lighting Expenses   2045019.00   Garden Expenses   125847.00   Telephone Charges   13672.00   Processing fees AICTE/UGC   100000.00   Current Laboratory Expenses   762341.00   Peon Dress Exps   10140.00   Meeting & Functions   Minor Repairs & Maintenance   52256.00   Miscellaneous Expenses   16868.57   Training & Placement Expences   250939.00   Stationary & Printing   354901.00   Gymkhana & ECA. Expenses   25129.00   Educational Expenses (FRA)   69618.88   Educational Tour Expenses   31960.00   Internet & E-Mail Expences   113873.00   Website & Software Expences   17700.00	A L	30584.00	332130.30			
Dev.Fund FDR Interest from BOI   311324.50   Garden Expenses   125847.00     Telephone Charges   13672.00     Processing fees AICTE/UGC   100000.00     Current Laboratory Expenses   762341.00     Peon Dress Exps   10140.00     Meeting & Functions   33013.00     Minor Repairs & Maintenance   52256.00     Miscellaneous Expenses   16868.57     Training & Placement Expences   250939.00     Stationary & Printing   354901.00     Gymkhana & ECA. Expenses   35015.00     Examination Expenses   25129.00     Educational Expenses   69618.88     Educational Tour Expenses   31960.00     Internet & E-Mail Expences   113873.00     Website & Software Expences   17700.00					The second secon	
Telephone Charges 13672.00 Processing fees AICTE/UGC 100000.00 Current Laboratory Expenses 762341.00 Peon Dress Exps 10140.00 Meeting & Functions 33013.00 Minor Repairs & Maintenance 52256.00 Miscellaneous Expenses 16868.57 Training & Placement Expences 250939.00 Stationary & Printing 354901.00 Gymkhana & ECA. Expenses 35015.00 Examination Expenses 25129.00 Educational Expenses (FRA) 69618.88 Educational Tour Expenses 31960.00 Internet & E-Mail Expences 113873.00 Website & Software Expences 17700.00		1	E 2 1	, , , , , ,		
Processing fees AICTE/UGC	Dev. Fund FDR interest from BOI	311324.30		•		r ·
Current Laboratory Expenses   762341.00     Peon Dress Exps   10140.00     Meeting & Functions   33013.00     Minor Repairs & Maintenance   52256.00     To, Caution Money Deposit   31500.00   Miscellaneous Expenses   16868.57     Training & Placement Expences   250939.00     Stationary & Printing   354901.00     Gymkhana & ECA. Expenses   35015.00     Examination Expenses   25129.00     Educational Expenses (FRA)   69618.88     Educational Tour Expenses   31960.00     Internet & E-Mail Expences   113873.00     Website & Software Expences   17700.00		1	*		1	v
Peon Dress Exps   10140.00     Meeting & Functions   33013.00     Minor Repairs & Maintenance   52256.00     To, Caution Money Deposit   31500.00   Miscellaneous Expenses   16868.57     Training & Placement Expences   250939.00     Stationary & Printing   354901.00     Gymkhana & ECA. Expenses   35015.00     Examination Expenses   25129.00     Educational Expenses (FRA)   69618.88     Educational Tour Expenses   31960.00     Internet & E-Mail Expences   113873.00     Website & Software Expences   17700.00		2				
Meeting & Functions Minor Repairs & Maintenance 52256.00  To, Caution Money Deposit 31500.00 Miscellaneous Expenses 16868.57 Training & Placement Expences 250939.00 Stationary & Printing 354901.00 Gymkhana & ECA. Expenses 35015.00 Examination Expenses 25129.00 Educational Expenses (FRA) 69618.88 Educational Tour Expenses 31960.00 Internet & E-Mail Expences 113873.00 Website & Software Expences 17700.00		8	N "			
To, Caution Money Deposit  31500.00  Miscellaneous Expenses 16868.57 Training & Placement Expences 250939.00 Stationary & Printing Gymkhana & ECA. Expenses 25129.00 Examination Expenses Educational Expenses (FRA) Educational Tour Expenses 31960.00 Internet & E-Mail Expences 113873.00 Website & Software Expences 17700.00				•		
To, Caution Money Deposit  31500.00 Miscellaneous Expenses 16868.57 Training & Placement Expences 250939.00 Stationary & Printing 354901.00 Gymkhana & ECA. Expenses 25129.00 Examination Expenses Educational Expenses (FRA) Educational Tour Expenses 31960.00 Internet & E-Mail Expences 113873.00 Website & Software Expences		*	. ~			1
Training & Placement Expences       250939.00         Stationary & Printing       354901.00         Gymkhana & ECA. Expenses       35015.00         Examination Expenses       25129.00         Educational Expenses (FRA)       69618.88         Educational Tour Expenses       31960.00         Internet & E-Mail Expences       113873.00         Website & Software Expences       17700.00	m. Co. H. Marris D. W.		0480000			
Stationary & Printing       354901.00         Gymkhana & ECA. Expenses       35015.00         Examination Expenses       25129.00         Educational Expenses (FRA)       69618.88         Educational Tour Expenses       31960.00         Internet & E-Mail Expences       113873.00         Website & Software Expences       17700.00	10, Caution Money Deposit	2, 2	31500.00	The state of the s		
Gymkhana & ECA. Expenses       35015.00         Examination Expenses       25129.00         Educational Expenses (FRA)       69618.88         Educational Tour Expenses       31960.00         Internet & E-Mail Expences       113873.00         Website & Software Expences       17700.00						
Examination Expenses       25129.00         Educational Expenses (FRA)       69618.88         Educational Tour Expenses       31960.00         Internet & E-Mail Expences       113873.00         Website & Software Expences       17700.00			=			
Educational Expenses (FRA) 69618.88 Educational Tour Expenses 31960.00 Internet & E-Mail Expences 113873.00 Website & Software Expences 17700.00	* ,		1 - E		The Management of the	
Educational Tour Expenses 31960.00 Internet & E-Mail Expences 113873.00 Website & Software Expences 17700.00			€ 1			Water T.
Internet & E-Mail Expences 113873.00 Website & Software Expences 17700.00			- 1			1
Website & Software Expences 17700.00			153	The state of the s		
			10 100			
Annual Day Expences 38128.00				Website & Software Expences	The second secon	
				Annual Day Expences	38128.00	
Total Rs. c/d 30049170.10 Total Rs. c/d 21699070						21699070.4





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	Activities of the Control of the Con	Book Binding Charges	8570.00	
Employers EPF	244274.00		News Paper Expenses	8888.00	
CONTRACTOR OF THE CONTRACTOR O			Journals & Periodicals	99371.00	8
Employers Edli Contrib.	12075.00		Journals & Periodicals	99371.00	
Admin. Charges A/c. No. 02	26928.00		To all the CORD		1052250.00
Admin. Charges A/c. No. 22	230.00		By, Other Expenditure(CPF)		1052350.00
4 1		Vi 10	Employers Provident fund	400054.00	
			Employers F. P. F.	555278.00	
1			<b>Employers EDLI Contributions</b>	33320.00	
2 N			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		<u>-</u>		
Income Tax	1450900.00				
L.I.C. Premium	514898.00		By, Deductions/ Payments		3867449.00
Secretary for exercise the contract of the con	411950.00		Profession Tax	104300.00	5507111105
W.N.S. Adhikosh Staff Loan				1450900.00	
Festival Advance	160000.00		Income Tax		
E.P.F. Subscription	955333.00		L.I.C. Premium	514898.00	
Income Tax ( J )	9500.00	,	W.N.S. Adhikosh Staff Loan	411950.00	
VYWS Karmachari Pat Sanstha	72000.00		Festival Advance	160000.00	
Cancer Relif Fund	19000.00		E.P.F. Subscription	955332.00	5
Group Insurance	17226.00		Income Tax ( ] )	9500.00	
Student Insurance	18060.00		VYWS Karmachari Pat Sanstha	72000.00	
Staff Family Insurance	94392.00		Cancer Relif Fund	19000.00	
	NOT ALTER BY MESONGACTOR		Group Insurance	17226.00	
CM Relif Fund	39984.00		Property of the state of the st	18385.00	
2 1			Student Insurance		6
	9 2		Staff Family Insurance	93974.00	
3			CM Relif Fund	39984.00	
To, GOI Scholarship & Concession		16919327.50	By, GOI Scholarship & Concession paid	to Students	
GOI Scholarship	11992912.00		GOI Scholarship	11460538.00	16386953.50
STC/PTC to students	1374479.50		GOI Scholarship(P.G.)	3551936.00	
	A MARKAGO PROPERTY AND			1374479.50	
GOI Scholarship (PG)	3551936.00		EBC/PTC to students	1374479.30	
			A CONTRACTOR		4 4000 4 4 000
To, GOI Book Bank Scheme Grant	elago de la labora	286400.00	By, Fees Paid to RTMNU Nagpur		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		Student Aid Fund	1245.00	
Medical Aid Fund	1230.00		Convocation Fee	11600.00	
	No. of the contract of the con		Examination fee	1389123.00	
Student Aid Fund	1230.00			1245.00	
Examination Form fee	1386325.00		Student Welfare Fund	1	
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	
	10 to		Medical Test Fee	1160.00	: k
University Game Fees	6150.00		The state of the s	1	
Ashwamegh Sport Fee	7380.00		Enrolment Form fee	20.00	
Disaster Management Cell Fees	2460.00		Immigration Fee	3500.00	
Enrolment Form Fees	690.00		University Game Fee	6225.00	
Envoirment Science Exa. Fees	7000.00		Challenge to Valuation Fees	10130.00	
Medical Test Fees	690.00			å	المنتانة المساور
Challenge To Valuation fees	10130.00		By, GOI Book Bank Scheme		286400.00
Control of the Contro	Y =		By, DTE ARC Remuneration Paid		21750.00
To, SPER Registration Fees	~	339800.00		2 2	
10, 51 EN Negisti ation rees		337000.00	By, SPER Registration Fees Paid		339800.00
The Company of the last	, ,	20000 00	by, or En negistration rees ratu		337300.00
To, Seminar & Workshop Fees	81.5	39900.00	D. AIGHE D		2000.00
To, AISHE Remuneration	0 =	2000.00	By, AISHE Remuneration paid		2000.00
10, AISHE KEMUNELAUUN	= %				
Total Rs. c/d		53487582.60	Total Da a/d		45255442.95



(Dr. R. O. Ganjiwale )
Principal
Principal
Principal
Principal
Bestitute of Parmaceutical Education & Research
Borgaon (Megite), Wardha



Total Rs. b/d		53487582.60	Total Rs. b/d	7	45255442.95
To, Loans & Advance Boyes Hostel A/c Phd. A/c.	300000.00 500000.00	800000.00	<b>By, Loans &amp; Advance</b> IPER (PG) VYWS Amravati	410000.00 1000000.00	1410000.00
· · ·			<b>By, Non-Recurring Expenditure</b> Library Books Furniture & Fixtures Computeres & Softwares	110042.00 117997.00 54600.00	282639.00
			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 By, Group Gratuity Fund	12268.00 2254018.06 707993.50 761584.22 3174201.50 219435.37	
TOTAL RS.		54287582.60	TOTAL RS.		54287582.60

As per our report of even Date

DATE: 06/06/2019

PLACE: AMRAVATI

C.A.P. & CO. CHARTERED ACCOUNTANTS

PARTNER
M.No. 119932
AMTAVATI
CA. CHAITANYA INGLE
M.NO. 119992
FRN 144475 W







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,2019 and submitted herewith the Income and Expenditure Accounts and Balance Sheet along with my report as under:

roport	as direct.		
1)	Whether the accounts are maintained regularly and in accordance with the provision of the Act and the rules. ?	: У	les
2)	Whether the Receipts and Disbursement are properly and correctly shown in the A/c. ?	: У	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?	: У	l'es
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	: 1	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?	: 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?	: N	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?	: N	lo





(Dr. R. O. Ganjiwale)
Principal
Principal
Institute of Phermaceutical Education & Research
Borgon (Mogley, 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?	. 1	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 06-06-2019 Date:

CHARTERED ACCOUNTANTS

FRM-144475W M.No.119992 AMRAVATI

PARTNER C.A. CHAITANYA INGLE

C.A.P. & CO..

M. NO. 119922 FRN 144475 W



(Dr. R. O. Ganjiwale )
Principal
Pri



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

1. Income as shown in the Income & Expenditure A/c. ( Schedule - I X ) 2. Items not chargeble to contribution under section 58 & rule 32 i) Donation Recev. From other public trust & Dharmads/Public ii) Grants recv. From Govt. & Local authorised iii) Interest or sinking or depriciation fund 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		Being an educational institution hence not applicable for contribution
i) Donation Recev. From other public trust & Dharmads/Public ii) Grants recv. From Govt. & Local authorised iii) Interest or sinking or depriciation fund 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.		institution hence not applicable for
i) Donation Recev. From other public trust & Dharmads/Public ii) Grants recv. From Govt. & Local authorised iii) Interest or sinking or depriciation fund 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.	-	applicable for
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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.	-	1
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.		
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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.		
b) Ground rent payable to the superior landlord c) Insurance Premia. d) Repairs at 10 percent of the gross rent of building.		
c) Insurance Premia. d) Repairs at 10 percent of the gross rent of building.		
d) Repairs at 10 percent of the gross rent of building.		g =
Control of the street American of groups want of huilding latent		7 95
e) Lost of collection at 4 percent of gross refit 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** 

FRM-144475W

M.No.119992

AMKAVATI

PARTNER CA. CHAITANYA INGLE

M.NO.119992 FRN 144475 W



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



C.A.P. & CO. C.A.F. & 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 M. PHARM COURSE

		M. PHARM.			
FUNDS & LIABALITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
73.5					< 404 04F 00
Development Fund		4,631,603.00	Fixed Assets		6,484,245.29
As per last B/s	4,122,771.00		As per shedule		
Add during the year	508,832.00			1	
Caution Money					
As per last B/s	211,500.00	220,000.00	K.		(%)
Add during the year	8,500.00	220,000,00	<i>Y</i>		/
Add ddi ing the year	0,500.00	· /	Loans & Advances	1	4,308,000.00
Ph. D Fellowship		28,000.00	From VYWS.	4,308,000.00	-,,
As per last B/s	28,000.00	20,000,00	Bal. As per last B/s.	1,200,000	
As per last bys	20,000.00	,	Bai. As per last by s.		
Nag.Uni.Fees	1	80,960.00		1	
As per last B/s	80,960.00	80,900.00			
A DATE OF THE PROPERTY OF THE	80,960.00				
Add during the year		/	1		
C.1. 1.—1.5.		98,365.00	Income & Expenditure A/c		10,506,509.31
Scholorship	98,759.00	90,303.00	Balance As per Last B/s.	7,878,997.04	10,500,507.51
As per last B/s		1	Add :Deficit During Year	2,627,512.27	
Less : During the year	394.00		Add :Delicit During Year	2,027,312.27	
		200 455 50	, if a		
Liabalities	200 500 50	388,455.50	8		
As per last B/s	389,799.50				
Staff Family Insurance	(1,344.00)		1		
	W		H 3		
Loans & Advances		13,338,826.00	75%		
IPER (Degree A/c)			7		
As per last B/s	12,928,826.00	,	<i>K</i>		
	410,000.00	<	By, Closing Balance		1,462,454.90
Hostel A/c	186	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	
	2 2	(	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		F.D.R. with BOI (Dev. Fund)	437,424.00	
Add during the year	400,000.00		1		
RTMNU Practical		175,000.00			
As per last B/s					
		22,761,209.50	-	Mil tree	22,761,209.50
		22,701,209.30	The second secon		22,. 02,207,80

As per our report of even Date

DATE: 06/06/2019 PLACE: AMRAVATI

FRN-144475W M.No.119992 AMRAVATI

C.A.P. & CO. CHARTERED ACCOUNTANTS

PARTNER CA. CHAIFANYA INGLE M.NO.119992 FRN 144475



(Dr. R. O. Ganjiwale )
Principal
Principal
Institute of Pharmaceutical Education & Research
Borgaon (Megics), 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		12. NATION - 12. N	7272563.96	0.00	7275263.96	791018.67	6484245.29

DATE: 06/06/2019

PLACE: AMRAVATI

C.A.P. & CO.

CHARTERED ACCOUNTANTS

PARTNER

CA. CHATTANYA INGLE M.NO.119992 FRN 144475 W

FRM-144475W M.No.119992 AMRAVATI



(Dr. R. O. Ganjiwale)
Principal
Principal
Phermacurical Education & Research
lorgaon (Moglie), 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.)
			7		7,641,838.00
			Fees from students		7,041,030.00
Salary & Allowance		8,512,136.00	Tution fees	-	
Non-Contingent Expenditure		239,468.00	Other fees from students		28,550.00
,		•	Misc. Receipt & Fines		
Library Expenses	58 20	106,992.00	₽ <sup>™</sup>	,	
		÷	Bank Interest		28,644.00
Contingencies	N .	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)	# # # # # # # # # # # # # # # # # # #	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			Deficit		2,627,512.27
As per Sehedule		791,018.67	Transfer to B/S		
		10,732,296.27			10,732,296.27

DATE: 06/06/2019

PLACE: AMRAVATI

As per our report of even Date

FRN-144475W

M.No.119992 AMRAVATI C.A.P.& CO.
CHARTERED ACCOUNTANTS

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



TDr. R. O. Ganjiwale )
Principal
Pri



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)						
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	2,270,001.00	Teaching Staff	8	,,	
Cash at Bank WNSA a/c No. 6686	258,115.40		Basic Pay	2,219,183.00		
Cash at Bank WNSA a/c No. 4923	52,849.85		Grade Pay	387,871.00		
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	*	
r.b.ic with bor (bev. r and)	137,121.00		Trump. Timow.	6,021,515.00		
To, Fees from Students		7,641,838.00	Non-Teaching Staff			
Tution Fees	7,666,198.00		Basic Pay	753,795.00		
Less: Refund to Students	24,360.00		Grade Pay	172,394.00		
	e I		D.A.	1,259,628.00		
To, Development Fees	B 2	508,832.00	H.R.A.	92,619.00		
			Trans. Allow.	31,465.00		
To, Other Fees from Students		28,550.00	Washing Allow	720.00		
Misc. Receipt & Fines	28,000.00	i i	Security Charges	180,000.00		
Fine from students	550.00			2,490,621.00		
To Coution Money Deposit		8,500.00	By, Non-Contingent Expenditure		389,468.00	
To, Caution Money Deposit		0,300.00	Usage Charges	232,000.00	303,100.00	
To Doub 6 FDD Interest		28,644.00	Building Repairs & Maintenance	232,000.00	-	
To, Bank & FDR. Interest	8,370.00	20,044.00	Affiliation Fees	150,000.00		
Bank Interest WNSA. 4923	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Printing Strategy Country			
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		
E.P.F Subscription	252,000.00	1,041,047.00	Stationary & Printing	7,709.00	2 2	
Profession Tax	33,900.00		Travelling & Convyance	1,517.00	1 2 32	
Income Tax	713,000.00		Current Laboratory Exp.	158,725.00		
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		
	21,240.00		Miscellaneous Expense	072.00		
Draught Relif Fund	7,167.00		By, Library Expenses		106,992.00	
Group Insurance	48,336.00		Journals & Perodicals		100,772.00	
Staff Family Insurance VYWS Karmachari Sah Sanstha			Journals & Perodicals		30 10	
v y w S Karmachari San Sanstna	50,000.00		By, Other Expenditure (CPF)		280.560.00	
m core 1 1 1: 0 c		4.004.276.00	Employers Provident fund	77,000.00	200,300.00	
To, GOI Scholarship & Concession	2554.026.00	4,904,376.00	**************************************	175,000.00	5. 1 1	
GOI. Scholarship	3,551,936.00		Employers F. P. F.	10,500.00		
EBC/STC/PTC (Degree Course)	1,352,440.00		Employers EDLI Contributions	17,848.00	· · · · · · · · · · · · · · · · · · ·	
DTMANU Desert France Advances	187 8	40,000.00	Administrative Charges A/c. No. 02 Administrative Charges A/c. No. 22	212.00	4 191	
RTMNU Pract. Exam. Advance	M 11 12 12 12 12 12 12 12 12 12 12 12 12	40,000.00	Administrative Charges A/c. No. 22	212.00	4 = 3.00	
To, Loans & Advances		1,610,000.00	By, RTMNU Practical Exam. Exp.		77,669.00	
IPER (Degree A/c)	410,000.00					
Hostel A/c	800,000.00		By, Advance Refund to RTMNU's Examin	ations	16,038.00	
IPER Phd.	400,000.00					
m-1-10/3		17 507 044 50	Total Pa a/d	-	9,597,561.60	
Total Rs. c/d	1	17,587,841.50	Total NS. C/U	N 6. 17 2 2. 3200	9,397,301,00	



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



Total Rs. b/d		17,587,841.50	Total Rs. b/d		9,597,561.60
To, Nagpur Univ. Fees from Students		381,790.00	By, Other Deductions	8	1,642,391.00
	7,250.00	301,7 50.00	E.P.F Subscription	252,000.00	
University Annual Fees Student Welfare fund	290.00		Profession Tax	33,900.00	
	290.00	8	Income Tax	713,000.00	
Medical Aid Fund	290.00		L.I.C. Premium	196,004.00	
Student Aid fund	1,450.00		WNSA. Staff Loan A/c	239,400.00	
University Game fees	290.00		Festival Advance	80,000.00	
Student Union fees		6	Draught Relif Fund	21,240.00	
Ashwamegh Sport fee	1,740.00		Group Insurance	7,167.00	
Disaster Management Cell Fees	580.00		Staff Family Insurance	49,680.00	
Immigration Fees	3,000.00		VYWS Karmachari Sah Sanstha	50,000.00	
Enrolment Form Fees	370.00		VYWS Karmachari San Sanstna	30,000.00	
Enrolment fees	4,070.00		n cover 1 1 1: 0.5	- Ct down	4,904,770.00
Examination fees	335,964.00	1/2/	By, GOI Scholarship & Concession Paid t		4,904,770.00
Convocation fee	8,400.00		GOI. Scholarships	3,552,330.00	
Medical Test Fee	370.00		STC/PTC Concession (Degree Course)	1,352,440.00	
Dissertation fees	8,736.00				250 554 00
E-Service fees	8,700.00		By, University Fees paid to RTMNU		359,754.00
8			University Annual Fees	7,250.00	
Ø (31)			Student Welfare fund	290.00	
9	3		Medical Aid Fund	290.00	
			Student Aid fund	290.00	
			University Game fees	1,450.00	
0	1 12		Student Union fees	290.00	
er i			Ashwamegh Sport fee	1,392.00	
			Disaster Management Cell Fees	580.00	
			Immigration Fees	3,000.00	
			Enrolment Form Fees	310.00	
	1		Enrolment fees	660.00	
			Examination fees	324,362.00	
	9	W	Convocation fee	8,000.00	
	1 =		Medical Test Fee	370.00	
			Dissertation fees	8,320.00	
			E-Service fees	2,900.00	
	8	1	B 551 1166 1665		8
	2		By, Non Recurring Expenditure		2,700.00
	5		Computer & Software Exps.	2,700.00	124
			Computer & software Baps.		
		1	By, Closing Balance		1,462,454.90
			Cash in Hand	869.25	
			Cash at Bank WNSA a/c No. 6686	38,105.40	
1 2 2			Cash at Bank WNSA a/c No. 4923	580,915.25	SCHOOL STATE OF THE STATE OF TH
The state of the s	-		Probability beautiful to the State of the St	223,127.00	STATE OF THE PARTY
		=	Bank of Maharashtra Wardha A/c		
	8		Cash At BOI, Wardha (GOIS)	182,014.00	and the same
			F.D.R. with BOI (Dev. Fund)	437,424.00	
		100000000000000000000000000000000000000	TOTAL DC		17,969,631.50
TOTAL RS.		17,969,631.50 As per our repor			17,505,031.30

DATE: 06/06/2019

PLACE : AMRAVATI

As per our report of even Date

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

FARTNIR CA. CHAITANYA MGLE M.NO.119992 FRN 144475 W



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



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

## **AUDIT REPORT**

Institute of Pharmaceutical Education And Research Name of the Public Trust:

Borgaon Meghe Dist. Wardha . (B.Pharm)

Vidarbha youth welfare society AMRAVATI. Public Trust Regd. No.

REGD. NO .: MAH / 115 AMRAVATI

Res./Sir,

9)

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:

Yes Whether the accounts are maintained regularly and in accordance with the provision 1) of the Act and the rules.? Whether the Receipts and Disbursement are properly and correctly shown in the A/c.? Yes 2) Yes Whether the Cash Balance and Vouchers in the custody of the manager or trustee on 3) the Date of Audit were in agreement with the accounts? Yes Whether all Books, Deeds, Accounts, Vouchers or other Documents or Records 4) required by me were produced before me Yes Whether the manager or trustee or any other person required by me appear before me 5) did so, and furnished the necessary information required by me Whether the property or funds of the trust were applied for any object or purpose other No 6) than the object or purpose of trust The amount of outstanding for more than one year and the amount written off, Nil 7) Whether Tenders were invited for repairs or constructions involving expenditure N.A 8) exceeding Rs. 5000=00? Whether any money of the public trust has been invested contrary to the provision of No

the section 35? Alienations, if any, of the immovable property contrary to the provision of the section No 10)

Whether the register of movable and immovable properties is properly maintained, the Yes 11) 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?

All cases of irregular, illegal or improper expenditure or failure or omission to recover 12) 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

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

36: which of come to notice of the auditor?





No

No

14)	Whether the maximum and minimum number of the trustee is maintained?	•	1 03
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
	Whether any of the trustee has any interest in the investment of the trust?	:	No
17)	Whether any of the trustee is Debtors or Creditors of the trust?	:	No
18) 19)	Whather the irregularities pointed out by the auditor in the accounts of the previous	:	Yes
.,,	year has been dully complied with by the trustee during the period of audit.		No.
20)	Any special matter.	*	140.

C.A.P. & CO. CHARTERED ACCOUNTANTS

Place : Amravati Date : 31-05-2018 P & CO

PARTNER
C.A. CHAIFANYA INGLE
M. NO. 119992
FRN 144475 W



TDr. R. O. Ganjiwale )
Principal
Principal
PRINCIPAD
Lestitute of Pharmacourium Education & Research
Borgaon (Neight), 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. (B. Pharm)

Name of Public Trust: Vidarbha Youth Welfare Society AMRAVATI

REGD. NO.: MAH / 115 AMRAVATI

Income as shown in the Income & Expenditure A/c. ( Schedule - I X ) Items not chargeble to contribution under section 58 & rule 32 ) Donation Recev. From other public trust & Dharmads/Public i) Grants recv. From Govt. & Local authorised ii) Interest or sinking or depriciation fund v) Amount spent for the purpose of secular education v) Amount spent for the purpose of medical relief		AMOUNT (RS.)  Being an educational institution hence not applicable for contribution
(tems not chargeble to contribution under section 58 & rule 32  ) Donation Recev. From other public trust & Dharmads/Public  i) Grants recv. From Govt. & Local authorised  ii) Interest or sinking or depriciation fund  v) Amount spent for the purpose of secular education  v) Amount spent for the purpose of medical relief	- - - - -	institution hence not applicable for
) Donation Recev. From other public trust & Dharmads/Public i) Grants recv. From Govt. & Local authorised ii) Interest or sinking or depriciation fund v) Amount spent for the purpose of secular education v) Amount spent for the purpose of medical relief	- - - - -	institution hence not applicable for
i) Grants recv. From Govt. & Local authorised ii) Interest or sinking or depriciation fund v) Amount spent for the purpose of secular education v) Amount spent for the purpose of medical relief	- - - - -	applicable for
ii) Interest or sinking or depriciation fund v) Amount spent for the purpose of secular education v) Amount spent for the purpose of medical relief	-	
v) Amount spent for the purpose of secular education v) Amount spent for the purpose of medical relief	-	contribution
y) Amount spent for the purpose of medical relief		
	-	2
	-	2
7i) 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		
p) Rent payable to superior Land Lord	=	
c) Cost of Production, if Lands are cultivated by trust		
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.	11	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	æ	
x) Cost of collection of income or receipts from :-		
Securities, Stocks, etc. at 1 precent of such income.		
() 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: 31/05/2018

Place: Amravati

TRUST ADDRESS:

Trustee

C.A.P. & CO. Chartered Accountants

CA. CHAITANYA INCLE M.NO.1(19992 FRN 144475-V

FRN-144475W

M.No.119992

AMRAVATI







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	12,477,091.00	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
AlcTE MODR'S Failu 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 6,450,000.00	
Scholarship		338,244.50	Dentle College Amravati As per last B/s	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	ý		
		45,546,002.38			45,546,002.38

As per our report of even Date

DATE: 31/05/2018
PLACE: AMRAVATI

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

P. E. A.

FRN-144475W M.Ko.119393 AMRAVATI C.A.P.& CO. CHARTERED ACCOUNTANTS

> PARTNER
> CA. CHAPTANYA INSLI M.NO.119992 FRN 144476 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

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

CM	Particular	Rate	Opening WDV	Add	Total	Dep.	Closing WDV
S.N.	Faiticulai	Rate			6		
		10.00%	5830254.57	43000.00	5873254.57	587325.46	5285929.11
1.00	Instrument		3311426.79	25600.00	3337026.79	333702.68	3003324.11
2.00	Furniture	10.00%		534600.00	669284.95	167321.24	501963.71
3.00	Computer	25.00%	134684.95		546757.79	136689.45	410068.34
4.00	Liabrary Books	25.00%	334887.79	211870.00	340/3/./9	130007.13	1200000
8				045050.00	10426324.10	1225038.82	9201285.28
			9611254.10	815070.00	10420324.10	1228080.02	

MASSACTORS

ANKARATI

DATE: 31/05/2018

PLACE: AMRAVATI

C.A.P.& CO.
CHARTERED ACCOUNTANTS

PARTNER CA. CHAITANYA INGLE M.NO.119902 FRN 144475 W



TDr. R. O. Ganjiwale )
Principal
PRINCIPAD
Institute of Pharmaceutical Education & Research
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 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018 B Pharm (DECDEE 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	8	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	- 10	l l		
Carrid Over B/s	2036385.43			
	24682251.00			24682251.00

As per our report of even Date

M.75. CL8892 HICKING

DATE: 31/05/2018 PLACE: AMRAVATI

C.A.P. & CO. CHARTERED ACCOUNTANTS

> CA. CHAITANYA IN M.NO.119992 FRN 144475 W

TDr. R. O. Ganjiwale )
Principal
Pri

(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

D. C.	AMOUNT (DC)		EGREE COURSE)	AMOUNT (DC)	AMOUNT (DC)
RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
To, Opening Balance	r .	3350556.85	By, Salary & Allowances	10	14108423.00
	6305.00	3337330.03	Teaching Staff		11100125.00
Cash in Hand	257412.76		Basic Pay	4024769.00	
Cash at Bank WNSA. a/c No. 372	1-12-20-20-20-20-20-20-20-20-20-20-20-20-20		Grade Pay	666133.00	
Cash at Bank WNSA. a/c 6660	322635.20		3	3763744.00	
Cash at Bank of India (GOIS)	288873.44	40	D. A.	The second to the second to	
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	
To, Fees from Students					
Tution Fees	2	22666672.00	Non-Teaching Staff		
8			Basic Pay	2162567.00	
To, Development Fee		1398612.00	Grade Pay	378816.0,0	
^			D. A.	2173907.00	
To, Other Receipts		185669.00	H. R. A.	204890.00	
Library fines & dues	7330.00		Transport Allowance	51830.00	
Miscellaneous Receipts	20595.00		Washing Allowance	1080.00	120
Xerox Charges Receipt	21344.00		Security Charges	221800.00	
Sale Of Animal	58000.00		John Start S	5194890.00	
Sale of Scrap materials	21300.00			0171070.00	
Registration Fee (SDP)	57100.00	-	By, Non-Contingent Expenditure		1641191.00
Registration ree (SDI)	37100.00		Usage Charges (Building Rent)	960000.00	
*			Building Repairs & Maint.	411789.00	
a a			Affiliation Fees		
				220000.00	1
			Insurance Expenses	49402.00	- 70
To, Bank Interest		463152.00	By, Contingent Expenditure		3267571.25
Bank Interest A/c no. 372	34969.00	a .	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	
and the second of the second			Garden Expenses	113773.00	
			Telephone Charges	7324.00	
9			Processing fees AICTE/UGC	100000.00	
	0		Current Laboratory Expenses	925662.00	nde"
-			Peon Dress Exps	16900.00	
			Meeting & Functions	38519.00	
			Minor Repairs & Maintenance	68173.00	1
8			Miscellaneous Expenses		2
*			Carried Control of the Control of th	21698.25	I
			Training & Placement Expences	62695.00	l .
			Stationary & Printing	382454.00	1
		. "	Gymkhana & ECA. Expenses	55660.00	
8			Examination Expenses	21801.00	
			Educational Expenses	52000.00	
a			<b>Educational Tour Expenses</b>	19470.00	
		1	Internet & E-Mail Expences	72698.00	
8	40		Website & Software Expences	106740.00	
I.	1	1	Annual Day Expences	57146.00	1
			Allitual Day Expences	5/140.00	4







Total Rs. b/d		28102661.85	Total Rs. b/d		19017185.25
Total No. D/ a				8	
To, Deductions (CPF. PG.)			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				
,			By, Other Expenditure(CPF)		1041382.00
			Employers Provident fund	389513.00	
			Employers F. P. F.	553743.00	
* "			<b>Employers EDLI Contributions</b>	34550.00	
To, Deductions/ Receipts		3519827.00	Administrative Charges A/c. No. 02	62926.00	
E.P.F. Subscription	943256.00		Administrative Charges A/c. No. 22	650.00	
Profession Tax	108900.00				
Income Tax	1303700.00		By, Deductions/ Payments		3519827.00
Income Tax ( ] )	4000.00		Profession Tax	108900.00	
L.I.C. Premium	503571.00		Income Tax	1303700.00	
W.N.S. Adhikosh Staff Loan	504400.00		L.I.C. Premium	503571.00	
Festival Advance	80000.00		W.N.S. Adhikosh Staff Loan	504400.00	
VYWS Karmachari Pat Sanstha	72000.00		Festival Advance	80000.00	
V I WS Karmachari i at Sanstia	7.2000.00		E.P.F. Subscription	943256.00	×
To, GOI Scholarship & Concession		13095911.00	Income Tax ( ] )	4000.00	
GOI Scholarship	9491665.00	. 200191223	VYWS Karmachari Pat Sanstha	72000.00	
STC/PTC to students	525001.00				
GOI Scholarship (PG)	3079245.00		By, GOI Scholarship & Concession paid	to Students	
GOT SCHOLATSHIP (FG)	3077213.00		GOI Scholarship	9466362.00	13194119.00
To, Nagpur Univ. Fees from Students	l	1196048.00	GOI Scholarship (P.G.)	3202756.00	
University Annual Fees	30375.00	1130010.00	EBC/PTC to students	525001.00	
Medical Aid Fund	1215.00				
Student Aid Fund	1215.00		By, Fees Paid to RTMNU Nagpur		1154359.00
Examination Form fee	1063128.00		University Annual Fee	30250.00	Secretarian composition in their of
and the state of the development of the state of the stat	2320.00		Medical Aid Fund	1210.00	i
Service Charges	1215.00		Student Aid Fund	1210.00	l.
Student Welfare Fund	17850.00		Convocation Fee	13400.00	1
E-Service Fee	8030.00		Examination fee	1041909.00	
Enrolment Fees	500.00		Student Welfare Fund	1210.00	1
Immigration Fee	13600.00		E-Service Fee	6100.00	l .
Convocation Fee	TOTAL DE SECULIARIO		Enrolment Fee	7700.00	i e
Student Union Fee	1215.00		Student Union Fee	1210.00	E .
University Game Fees	6075.00		\$25 SERVICE A 475 SERVICE SERV	6570.00	1
Ashwamegh Sport Fee	7290.00		Ashwamegh Sport Fee	2420.00	1
Disaster Management Cell Fees	2430.00		Disaster Management Cell Fee	1120.00	
Enrolment Form Fees	730.00		Envoirement Science Exa. Fee	700.00	
University late fees	5750.00		Medical Test Fee	1	1
Envoirment Science Exa. Fees	5400.00		Enrolment Form fee	20.00	
Medical Test Fees	730.00	1	Immigration Fee	500.00	
Challenge To Valuation fees	26980.00		University Game Fee	6050.00	
			University Late Fees	5800.00	· ·
			Challenge to Valuation Fees	26980.00	4
To, DTE ARC Processing fee		98990.00	9		
Total Rs. c/d	-	46503380.85	Total Rs. c/d		38346642.75
I Otal RS. C/ u		100000000			







Total Rs. b/d		46503380.85	Total Rs. b/d		38346642.75
To, Loans & Advance Boyes Hostel A/c Phd. A/c.	500000.00 700000.00	1200000.00	By, Loans & Advance IPER (PG) VYWS Amravati IIPC A/c.	1000000.00 3500000.00 300000.00	4899000.00
			By, Non-Recurring Expenditure Machines & Equipments Furniture & Fixtures Computeres & Softwares  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	43000.00 25600.00 534600.00 1729.00 477605.26 234946.60 228091.59 2862877.00 148288.65	£
TOTAL RS.		47703380.85	TOTAL RS.		47703380.85

DATE: 31/05/2018

PLACE: AMRAVATI

As per our report of even Date

C.A.P. & CO.
CHARTERED ACCOUNTANTS

FRN-144475W M.No.119992 AMRAVATI

PARTNER CA CHAITANYA IMELE M.NO.119992 FRN 144475 W



TDr. R. O. Ganjiwale )
Principal
Pri

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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

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	i.	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?	1	No
13)	Whether the budget has been filed in the form provided by rule 16 (A)?	16	No



(Dr. R. O. Ganjiwale)
Principal
PRINCIPAD
Phermoceutical Education & fire
Borgaon (Meglie), Wardha

FRM-144475W M. No. 11, 1992

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 ?	i	No
18)	Whether any of the trustee is Debtors or Creditors of the trust?	, <b>:</b>	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.

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

Place : Amravati Date : 31-05-2018



PARTNER C.A. CHAITANYA INGLE M. NO. 119992 FRN 144475 W



Dr. R. O. Ganjiwale )
Principal
Principal
Principal
Institute of Phenoceutical Education & Research
Borgaon (Megic), 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 double-deduction"

DATE: 31/05/2018

Place: Amravati

TRUST ADDRESS:

Trustee

C.A.P. & CO. Chartered Accountants

CA. CHAITANYA ING E M.NO.149992

FRN 144475 W

P. E. A.

(Dr. R. O. Ganjiwale )
Principal
Principal
Principal
Activate of Pharmaceutical Education & Research
Borgaon (Megles), 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 2018

		M. PHARM. COU			
FUNDS & LIABALITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
<b>Development Fund</b> 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 Nag.Uni.Fees	206,500.00 5,000.00 28,000.00	211,500.00 28,000.00 80,960.00	Loans & Advances From VYWS. Bal. As per last B/s.	4,308,000.00	4,308,000.00
As per last B/s Add during the year  Scholorship As per last B/s Add during the year  Liabalities As per last B/s	97,183.00 1,576.00 389,799.50	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
Loans & Advances PER (Degree A/c) As per last B/s Hostel A/c As per last B/s Phd. RTMNU Practical	11,928,826.00 1,000,000.00 12,928,826.00 1,300,000.00 500,000.00 1,800,000.00 800,000.00 175,000.00	4/	By, Closing Balance Cash in Hand Cash at Bank WNSA a/c No. 6686 Cash at Bank WNSA a/c No. 4923 Bank of Maharashtra Wardha A/c Cash At BOI, Wardha (GOIS) F.D.R. with BOI (Dev. Fund)	1,246.25 258,115.40 52,849.85 261,627.00 164,792.00 437,424.00	1,176,054.50
		20,635,615.50			20,635,615.50

DATE: 31/05/2018

PLACE: AMRAVATI

As per our report of even Date



CHARTERED



(Dr. R. O. Ganjiwale )
Principal
PRINCIPAD

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 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	Y .		8174089.25	0.00	8174089.25	901525.29	7272563.96

DATE:31/05/2018

PLACE: AMRAVATI

C.A.P. & CO.

CHARTERED ACCOUNTANTS

PARTNER CA. CHAITANYA NGLE

M-NO.119992 FRN 144475 W

P&C
FRM-164475W
M.SO. 1.12992
ASSAURTI



TDr. R. O. Ganjiwale )
Principal
Principal
PRINCIPAD
Lactitute of Pharmacourtean Education & Research
Borgson (Mogice), 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 M. PHARM. COURSE

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
Salary & Allowance		7,542,274.00	Fees from students Tution fees	5,787,111.00	5,787,111.00
Building rent to VYWS		168,000.00	Other fees from students Misc. Receipt & Fines	97.00 547.00	644.00
Building repair & Maintainance		102,000.00	Fine from students	347.00	157,867.50
Contingencies	*	179,098.00	Bank Interest Bank Interest WNSA. 4923	12,890.00	157,867.30
Affiliation Fees		150,000.00	Bank Interest WNSA. 6686 Bank Interest (GOIS)	5,123.00 8,400.00	
Insurance Exps.		13,242.00	FDR Interest BOI	131,454.50	
Other Expenses (CPF)		298,270.00	RTMNU Fees		257,318.00
RTMNU Pract. Exam Exps.		81,093.00	Deficit		
RTMNU Fees	5	246,148.00	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

FRN-144475W M.No.119992

AMRAVATI

DATE: 31/05/2018

PLACE: AMRAVATI

C.A.P.& CO.

CHARTERED ACCOUNTANTS

CA. CHAITANYAUNGLE
M.NO.11999

FRN 1444/15 W



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



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

FRN-14447514 M.No.119992

#### MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31ST MARCH 2018

n name a		M. PHARM. (P			
RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
T- 0 - ' P 1	× •				
To, Opening Balance		819,523.00	By, Salary & Allowances		7,717,264.00
Cash in Hand	913.25		Teaching Staff		N 11.00 CCCC++
Cash at Bank WNSA a/c No. 6686	108,136.80		Basic Pay	2,134,392.00	
Cash at Bank WNSA a/c No. 4923	64,772.45		Grade Pay	427,161.00	0
Bank of Maharashtra Wardha A/c	184,915.00		D.A.	2,634,035.00	
Cash At BOI, Wardha (GOIS)	154,816.00		H.R.A.	250,218.00	
F.D.R. with BOI (Dev. Fund)	305,969.50		Tranp. Allow.	55,219.00	
				5,501,025.00	
To, Fees from Students		5,787,111.00	Non-Teaching Staff		
Tution Fees			Basic Pay	753,777.00	9
10			Grade Pay	179,939.00	
To, Development Fees		452,140.00	D.A.	990,316.00	5
			H.R.A.	93,372.00	
To, Other Fees from Students		644.00	Tranp. Allow.	33,115.00	
Misc. Receipt & Fines	97.00		Washing Allow	720.00	
Fine from students	547.00		Security Charges		
			decurity charges	165,000.00	
To, Caution Money Deposit		5,000.00	By, Non-Contingent Expenditure	2,216,239.00	
Col Contractor of the Contractor		3,000.00	Usage Charges (Building Rent)		433,242.00
To, Bank & FDR. Interest		157.067.50		168,000.00	
Bank Interest WNSA, 4923	12 000 00	157,867.50	Building Repairs & Maintenance	102,000.00	
Bank Interest WNSA. 6686	12,890.00		Affiliation Fees	150,000.00	,
Bank Interest ( GOIS)	5,123.00		Insurance Expenses	13,242.00	
FDR Interest BOI	8,400.00				
FDR Interest BOI	131,454.50		By, Contingent Expenditure		179,098.00
To Deduction (Dect.)		1000 1000 1000 1000	Audit fee	20,700.00	
To, Deduction (Receipts)		1,382,520.00	Stationary & Printing	7,195.00	er .
Employees Provident fund	267,908.00		Current Laboratory Exp.	105,260.00	e e
Profession Tax	32,100.00		Examination Expenses	1,515.00	
Income Tax	619,700.00		Repairs & Maintenance	28,700.00	
L.I.C. Premium	251,400.00		Miscellaneous Expense	728.00	_
WNSA. Staff Loan A/c	153,912.00		Annual Day	15,000.00	
Festival Advance	40,000.00			13,000.00	
VYWS Karmachari Path Sanstha	17,500.00		By, Other Expenditure (CPF)		200 270 00
			Employers Provident fund	81,866.00	298,270.00
To, GOI Scholarship & Concession		3,204,332.00	Employers F. P. F.		341
GOI. Scholarship		,,	Employers EDLI Contributions	187,006.00	
•			Administrative Charges A/c. No. 02	10,200.00	
RTMNU Pract. Exam. Advance		175,000.00		18,995.00	
		173,000.00	Administrative Charges A/c. No. 22	203.00	
Го, Loans & Advances		7 700 000 00	ai .		
IPER (Degree A/c)	1 000 000 00	2,300,000.00			
Hostel A/c	1,000,000.00				
IPER Phd.	500,000.00	=	By, RTMNU Practical Exam. Exp.		81,093.00
IL DA I HU.	800,000.00				_ # 10 to
Гotal Rs. c/d					
iotal NS. C/U		14,284,137.50	Total Rs. c/d		8,708,967.00



TDr. R. O. Ganjiwale )
Principal
Principal
Principal
Institute of Pharmaceutical Education & Research
Borgsom (Meglic), Wardha

Total Rs. b/d		14,284,137.50	Total Rs. b/d		8,708,967.00
Total No. 10 a					1,382,520.00
To, Nagpur Univ. Fees from Students		257,318.00	By, Other Deductions	267.000.00	1,382,520.00
University Annual Fees	5,250.00		Employees Provident fund	267,908.00	
Student Welfare fund	210.00		Profession Tax	32,100.00	
Medical Aid fund	210.00		Income Tax	619,700.00	
Student Aid fund	210.00		WNSA. Staff Loan A/c	251,400.00	
University Came Fees	1,050.00		L.I.C. Premium	153,912.00	
Student Union fees	210.00		VYWS Karmachari Sah Sanstha	40,000.00	
Ashwamedh Sport fee	1,260.00		Festival Advance	17,500.00	
Medical Test Form fee (Physical Effi.)	180.00				
Enrolment fee	1,980.00		By, GOI Scholarship & Concession Paid to	Students	3,202,756.00
Immigration fees	2,500.00		GOI. Scholarships		
Examination fees	215,076.00				
Convocation fees	4,800.00		By, University Fees paid to RTMNU		246,148.00
E-Service fees	6,300.00		University Annual Fees	5,250.00	
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	8	Student Aid fund	210.00	
	11,090.00		University Game fees	1,050.00	120
Challenge to Valuation Fees	1,400.00	*	Student Union fees	210.00	
Service Charge	1,400.00		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	
Other Recepits Notice Pay		1/4,990.00	Medical Test Fee	180.00	
Teaching Staff:			Dissertation fees	4,992.00	
Basic Pay	144,990.00		E-Service fees	2,100.00	
Grade Pay	30,000.00	-		11.090.00	
			Challenge to valuation Fees	11,090.00	
100			N. W. Her		1,176,054.50
ii .			By, Closing Balance	124625	1,170,034.30
a 9			Cash in Hand	1,246.25	Control of the Contro
			Cash at Bank WNSA a/c No. 6686	258,115.40	
			Cash at Bank WNSA a/c No. 4923	52,849.85	/
Ÿ.			Bank of Maharashtra Wardha A/c	261,627.00	and the same of th
			Cash At BOI, Wardha (GOIS)	164,792.00	
			F.D.R. with BOI (Dev. Fund)	437,424.00	
a a			5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
TOTAL RS.		14,716,445.50	TOTAL RS.		14,716,445.50

DATE :31/05/2018

PLACE : AMRAVATI

As per our report of even Date

C.A.P.& CO.
CHARTERED ACCOUNTANTS

PARTNER
PARTNER
A. CHAITANYA NGLE
M.NO.119992
FRN 144475 W

FRN-144475W M.MO.3388882 AMRAWATTI



(Dr. R. O. Ganjiwale )
Principal
Principal
Principal
Principal
Principal
Principal
Principal
Principal
Principal
Borgaon (Neglic), Wardha