



AUDIT REPORT

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

Res./Sir,

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

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



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

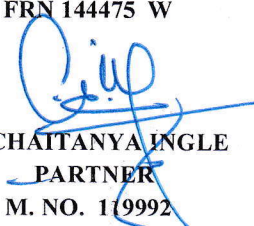


- 15) Whether the meeting are held regularly as provided in such instrument ? : Yes
- 16) Whether the minute book of the proceeding of the meeting is maintained ? : Yes
- 17) Whether any of the trustee has any interest in the investment of the trust ? : No
- 18) Whether any of the trustee is Debtors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

Place : Amravati
Date : 26-07-2022



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


CA. CHAITANYA INGLE
PARTNER
M. NO. 119992




(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Moghe), Wardha

SCHEDULE IX - 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 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 depreciation 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 veterinary treatment of animals/Vachanalay	-	
vii) Expenditure incurred form donation for relief of distress caused by scarcity, 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 chargeable 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 :

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

C A P & CO.
Chartered Accountants
FRN 144475W

(Signature)
CA. CHAITANYA INGLE
PARTNER
M.NO.119992



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



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 & LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
Corpus Fund		724293.00	Fixed Assets		6691707.20
As per last B/s	405878.00		As per shedule		
Add During the Year	318415.00		Deposit & Investment		240030.00
Development Fund		18705483.00	As per last B/s	240,030.00	
As per last B/s	16167101.00		Loans & Advances		26201149.00
Add During the Year	2538382.00		Vidarbha Youth Welfare Society Amt.		
Grop Gratuity Fund		1100858.00	As per last B/s	26,201,149.00	
During Year	1100858.00		IPER (PG)		8659696.90
Book Bank Fund		568973.00	As per last B/s	8,678,686.90	
As Per Last B/S	568973.00		Less : Durring the Year	18990.00	
AICTE MODRB Fund		3725276.00	Dentle College Amravati		500000.00
As Per Last B/S	3725276.00		As per last B/s	500,000.00	
Caution Money Deposit		827400.00	AICTE MODROB Grand A/c.		7000.00
As Per Last B/S	807900.00		As per last B/s	7000.00	
Add During Year	19500.00		Other Debit Balance		65598.00
Liabilities		4099562.50	Staff Family Insurance	65,598.00	
Scholarship	1122704.00		Loans & Advances		40000.00
Scholarship (P.G.)	31858.50		N.S.S. A/c	40000.00	
AISHE's Remuneration	2000.00		By, Closing Balance		7079480.66
Unpaid Bills VYWS	1675000.00		Cash in Hand	37871.15	
Administrative Charges	300000.00		Cash at Bank WNSA. a/c 372	569956.81	
Consultancy Charges	100000.00		Cash at Bank WNSA. a/c 6660	19274.30	
Build. Repaire & Maint.	300000.00		Cash at Bank of India (GOIS), Wardha	280209.62	
House Keeping Charges	100000.00		F.D.R. with Bank of India, Wardha	3700744.50	
Office Repaire & Maint.	300000.00		F.D.R. with WNS. Adh. (Corpus Fund)	725000.00	
Supervision Charges	100000.00		SBI Online A/c Wardha	722611.48	
Gardning Charges	68000.00		WNSA Corpus Fund A/c.	23812.80	
Loan & Advance		7225500.00	Group Gratuity Fund LIC	1000000.00	
PHD A/c	3000000.00				
Hostel A/c	3475000.00				
Festival Advance P.G.	500.00				
IIPC A/c	750000.00				
Income & Expenditure A/c		12507316.26			
As per last B/s	14453689.32				
Less: Defisit During the Year	1946373.06				
		49484661.76			49484661.76

As per our report of even Date

Date : 16/10/2021

PLACE : AMRAVATI

C A P & CO.
Chartered Accountants
FRN 144475 W

CA. CHAITANYA TINGLE
PARTNER
M. NO. 119992

PRINCIPAL
Institute of Pharmaceutical Education & Research
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(Dr. R. O. Ganjiwale)
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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		63360.00
RTMNU fees paid	942485.00	Deductions CPF (PG)		308,618.00
D.T.E.Remuneration	31,680.00	Deficit		
Depreciation	967635.86	Carrid Over B/s		1946373.06
	33287051.17			33287051.17

As per our report of even Date

Date : 26/07/2022

PLACE : AMRAVATI



C A P & CO.
Chartered Accountants
FRN 144475 W

CA. CHAITANYA INGLE
PARTNER
M. NO.119992

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



R. O. Ganjwale
(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

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

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

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
To, Opening Balance		5779369.91	By, Salary & Allowances		
Cash in Hand	31184.00		Teaching Staff		
Cash at Bank WNSA. a/c 372	286708.31		Basic Pay	5521739.00	15443919.00
Cash at Bank of India (GOIS), Wardha	1196641.12		Grade Pay	804000.00	
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		Travel Allowance	129600.00	
	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	
Other Receipts		53872.21	D. A.	3916773.00	
Library fines & dues	3630.00		H. R. A.	255145.00	
Xerox Charges Receipt	10534.00		Travel Allowance	73457.00	
Miscellaneous Receipts	22208.21		Washing Allowance	1075.00	
Sale of Animals	17500.00		Security Charges	244000.00	
To, Bank & FDR Interest		67375.00	Group gratuity	101858.00	
Bank Interest A/c no. 372	44113.00		By, Non-Contingent Expenditure		2223303.00
Bank Interest A/c no. 6660	10046.00		Usage Charges	1332000.00	
Bank Interest WNSB 10192	13216.00		Building & Road Repairs	525000.00	
To, Caution Money Deposit		19500.00	Affiliation Fees	339177.00	
To, Deductions (CPF. PG.)		308618.00	Insurance Expenses	27126.00	
Employers F.P.F.	192500.00		By, Contingent Expenditure		4479610.61
Employers EPF	84700.00		Audit Fees	25000.00	
Employers Edli Contrib.	11550.00		Advertisements Expences	31920.00	
Admin. Charges A/c. No. 02	19636.00		Postage & Telegram	3328.00	
Admin. Charges A/c. No. 22	232.00		Travelling & Conveyance	76483.00	
To, Deductions/ Receipts		5196384.00	Electricity & Lighting Expenses	1083213.00	
Profession Tax	137425.00		Garden Expenses	342081.00	
Income Tax	2930000.00		Telephone Charges	5421.00	
L.I.C. Premium	496003.00		AICTE/UGC Processing fees	128412.10	
W.N.S. Adhikosh Staff Loan	594950.00		Current Laboratory Expenses	297067.00	
E.P.F. Subscription	903600.00		Green Audit Expenses	25000.00	
VYWS Karmachari Pat Sanstha	78000.00		Meeting & Functions	43772.00	
Staff Family Insurance	56406.00		Minor Repairs & Maintenance	126320.00	
To, GOI Scholarship & Concession		14335658.25	Miscellaneous Expenses	18256.21	
GOI Scholarship	8661543.25		Training & Placement Expences	23711.00	
EBC/PTC to students	1705688.50		Stationary & Printing	246713.00	
GOI Scholarship (PG)	3968426.50		Gymkhana & ECA. Expenses	47923.00	
			Penal Damages and Misc. Expenses (EPFO)	139174.00	
			Examination Expenses	10739.00	
			Education Expenses	41218.30	
			Internet & E-Mail Expences	34586.00	
			Website & Software Expences	17700.00	
			Freight & Convyance Charges	2630.00	
			Annual Day Expenses	58943.00	
			Administrative Charges	525000.00	
			Consultancy Charges	175000.00	
			Housekeeping Charges	175000.00	
			Office Repairs & Maintenance Charges	525000.00	
			Supervision Charges	250000.00	
			By, Library Expenses		99859.00
			News Paper Expenses	10867.00	
			Journals & Periodicals	88992.00	
Total Rs. c/d		57963506.27	Total Rs. c/d		30244991.61



(Dr. R. O. Ganjwale)
Principal
PRINCIPALS
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha



Total Rs. b/d		57963506.27	Total Rs. b/d		30244991.61
To, Nagpur Univ. Fees from Students		1183106.00	By, Other Expenditure(CPF)		1081856.00
University Annual Fees	36375.00		Employers Provident fund	276100.00	
Medical Aid Fund	1455.00		Employers F. P. F.	691644.00	
Student Aid Fund	1455.00		Employers EDLI Contributions	41326.00	
student univ. NSS. Reg. Fee	2910.00		Administrative Charges A/c. No. 02	71863.00	
Examination fee	1049346.00		Administrative Charges A/c. No. 22	923.00	
Student Welfare Fund	1455.00				
E-Service Fee	21600.00		By, Deductions/ Payments		5247893.00
Enrolment Fees	8800.00		Profession Tax	137425.00	
Student Univ. Insurance Fee	11640.00		Income Tax	2930000.00	
Immigration Fee	3500.00		L.I.C. Premium	496003.00	
Convocation Fee	15000.00		W.N.S. Adhikosh Staff Loan	594950.00	
Student Union Fee	1455.00		E.P.F. Subscription	903600.00	
University Game Fees	7275.00		VYWS Karmachari Pat Sanstha	78000.00	
Ashwamegh Sport Fee	8730.00		Staff Family Insurance	107915.00	
Disaster Management Cell Fees	2910.00				
Enrolment Form Fees	800.00		By, GOI Scholarship & Concession paid to Students		14556138.00
Envoirement 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			
To IPER Corpus Fund A/c		318415.00	By, Fees Paid to RTMNU Nagpur		942485.00
To, DTE ARC Remuneration		63360.00	University Annual Fee	37125.00	
To, Loans & Advance		151990.00	Medical Aid Fund	1485.00	
Principal IPER (P G)	18990.00		Student Aid Fund	1485.00	
AICTE's Modrob Grant	133000.00		Student Unvi. Insurance Fee	11880.00	
To, Other Liabilities		1268000.00	Examination fee	844281.00	
Unpaid Administrative Charges	300000.00		Student Welfare Fund	1485.00	
Unpaid Consultancy Charges	100000.00		E-Service Fee	7350.00	
Unpaid Building Repair & Maint.	300000.00		Enrolment Fee	7370.00	
Unpaid Housekeeping Charges	100000.00		Student Union Fee	1485.00	
Unpaid Office Repair & Maintenance Ch	300000.00		Ashwamegh Sport Fee	7134.00	
Unpaid Supervision Charges	100000.00		Disaster Management Cell Fee	2970.00	
Unpaid Gardening Expenses	68000.00		Envoirement Science Exam. Fee	1540.00	
			Medical Test Fee	800.00	
			Enrolment Form fee	10.00	
			Immigration Fee	4000.00	
			University Game Fee	7425.00	
			Student Univ. NSS. Reg. Fee	3660.00	
			University late fee	1000.00	
			Advance A/c of IPER (NSS. A/c)		40000.00
			DTE ARC Remuneration Paid		31680.00
			Seminar & Workshop		12899.00
			Prizes & Award Expenses		5504.00
			Unpaid Salary to Teaching Staff		1173652.00
			Unpaid Salary to Non-Teaching Staff		557196.00
Total Rs. c/d		62049235.27	Total Rs. c/d		53894294.61



(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Moghe), Wardha



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

As per our report of even Date

Date : 26/07/2022

PLACE : AMRAVATI

CAP & CO.
Chartered Accountants
FRN 144475 W

CA. CHATTANYA INGLE
PARTNER
M. NO. 119992

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



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



M/S. CAP & CO.
Chartered Accountants



H.O. : Gulshan Plaza, 2nd Floor, Opp
Khushal Auto, Badnera Road,
Rajapeth, Amravati - 444601
Ph. : 0721-2570138
e mail : ckinge2011@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 2022

S.N.	Particular	Rate	Opening WDV	Add	Total	Write of	Total	Dep.	Closing WDV
1	Instrument	10.00%	3526214.11	115830.00	3642044.11	0.00	3642044.11	364204.41	3277839.70
2	Furniture	10.00%	2416432.59	257856.00	2674288.59	0.00	2674288.59	267428.86	2406859.73
3	Computer	25.00%	254708.31	677039.00	931747.31	0.00	931747.31	232936.83	698810.48
4	Liabrarry Books	25.00%	387528.05	24735.00	412263.05	0.00	412263.05	103065.76	309197.29
			6583883.06	1075460.00	7659343.06	0.00	7659343.06	967635.86	6691707.20

Date : 26/07/2022

PLACE : AMRAVATI

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



CA. Chaitanya Ingle
CA. CHAITANYA INGLE
PARTNER
M. NO. 119992

CAP & CO.

Chartered Accountants

FRN 14475 W

M. NO. 119992



AUDIT REPORT

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

Res./Sir,

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

- 1) Whether the accounts are maintained regularly and in accordance with the provision of the Act and the rules. ? : Yes
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- 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



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

Place : Amravati
Date : 26-07-2022



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(Dr. R. O. Ganjivale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Moghe), Wardha



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 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 depreciation 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 veterary treatment of animals/Vachanalay	-	
vii) Expenditure incurred form donation for relief of distress caused by scarcity, 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 percent 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 chargeable 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 :

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

C A P & CO.
Chartered Accountants
FRN 144475 W
(Signature)
CA. CHAITANYA INGLE
PARTNER
M. NO.119992



(Signature)
(Dr. R. O. Ganjivale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha



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

FUNDS & LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
Development Fund		7,626,180.00	Fixed Assets		4,744,024.20
As per last B/s	6,261,310.00		As per shedule		
Add during the year	1,364,870.00				
Caution Money		277,500.00			
As per last B/s	267,500.00				
Add during the year	10,000.00				
Ph. D Fellowship		28,000.00	Loans & Advances		4,308,000.00
As per last B/s	28,000.00		From VYWS.	4,308,000.00	
			Bal. As per last B/s.		
Liabilities		2,294,882.50			
As per last B/s	2,211,991.50				
Unpaid Garden Charges	13,000.00				
Unpaid Office Repairing & Maint. Charges	225,000.00				
Unpaid Supervision Charges	150,000.00				
Unpaid Administrative Charges	300,000.00				
Unpaid Build. & Road Repairing Charges	225,000.00				
Unpaid House Keeping Charges	50,000.00				
	3,174,991.50				
Less : Staff Family Insurance	24,897.00				
Less : Unpaid Salaries	855,212.00				
Scholorship		36,152.00	Income & Expenditure A/c		22,484,578.64
As per last B/s	36,152.00		Balance As per Last B/s.	19,831,911.20	
Add: During the year	-		Add :Deficit During Year	2,652,667.44	
Loans & Advances		15,138,522.90			
IPER (Degree A/c)					
As per last B/s	15,157,512.90				
Less : During the year	18,990.00				
Hostel A/c		4,050,000.00	By, Closing Balance		1,364,634.56
As per last B/s	3,600,000.00		Cash in Hand	3,481.75	
Add: during the year	450,000.00		Cash at Bank WNSA a/c No. 6686	128,543.20	
			Cash at Bank WNSA a/c No. 4923	289,672.55	
Phd.		3,450,000.00	Bank of Maharashtra Wardha A/c	291,965.88	
As per last B/s	2,950,000.00		Cash At BOI, Wardha (GOIS)	213,547.18	
Add during the year	500,000.00		F.D.R. with BOI	437,424.00	
		32,901,237.40			32,901,237.40

As per our report of even Date

DATE : 26/07/2022

PLACE : AMRAVATI



CAP & CO.
Chartered Accountants
FRN 144475W
CA. CHATTANYA INGLE
PARTNER
M. NO.119992

(Signature)
PRINCIPAL

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



(Signature)
(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

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.)
Salary & Allowance		11,271,742.00	Fees from students		10,726,699.50
Non-Contingent Expenditure		624,295.00	Tuition fees	10,726,699.50	
Library Expenses		13,570.00	Other fees from students		1,977.00
Contingencies		1,129,868.14	Misc. Receipt & Fines	1,977.00	
Other Expenses (CPF)		308,618.00	Bank Interest		25,811.00
RTMNU Pract. Exam Exps.		14,674.00	Bank Interest WNSA. 4923	15,117.00	
RTMNU Fees		30,724.00	Bank Interest WNSA. 6686	2,905.00	
Depreciation			Bank Interest (GOIS)	7,789.00	
As per Schedule		571,500.80	RTMNU Fees		417,676.00
			RTMNU Practical Exam Grant		140,161.00
			Deficit		2,652,667.44
			Transfer to B/S		
		13,964,991.94			13,964,991.94

As per our report of even Date

DATE : 26/07/2022

PLACE : AMRAVATI

C A P & CO.

Chartered Accountants
FRN 144475 W

CA. CHAITANYA INGLE
PARTNER
M. NO.119992

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

(Signature)
(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha



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

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
To, Opening Balance		1,144,780.20	By, Salary & Allowances		8,780,000.00
Cash in Hand	3,568.75		Teaching Staff		
Cash at Bank WNSA a/c No. 6686	50,361.70		Basic Pay	2,846,051.00	
Cash at Bank WNSA a/c No. 4923	286,252.35		Grade Pay	635,807.00	
Bank of Maharashtra Wardha A/c	161,357.40		D.A.	4,872,595.00	
Cash At BOI, Wardha (GOIS)	205,816.00		H.R.A.	316,850.00	
F.D.R. with BOI	437,424.00		Trav. Allow.	108,697.00	
To, Fees from Students		10,726,699.50	Non-Teaching Staff		2,491,742.00
Tuition Fees	10,726,699.50		Basic Pay	717,850.00	
To, Development Fees		1,364,870.00	Grade Pay	156,300.00	
To, Other Fees from Students		1,977.00	D.A.	1,321,987.00	
Misc. Receipt & Fines	1,392.00		H.R.A.	86,215.00	
Fine from students	585.00		Trans. Allow.	26,000.00	
To, Caution Money Deposit		10,000.00	Washing Allow	390.00	
To, Bank & FDR. Interest		25,811.00	Security Charges	183,000.00	
Bank Interest WNSA. 4923	15,117.00		By, Non-Contingent Expenditure		624,295.00
Bank Interest WNSA. 6686	2,905.00		Usage Charges	387,000.00	
BOI Bank Interest (GOIS)	7,789.00		Building & Road Repairs	225,000.00	
To, Deduction (Receipts)		1,858,972.00	Insurance Expenses	12,295.00	
E.P.F Subscription	277,200.00		By, Contingent Expenditure		1,129,868.14
Profession Tax	42,200.00		Audit fee	25,000.00	
Income Tax	933,000.00		Stationary & Printing	25,608.00	
L.L.C. Premium	215,862.00		Travelling & Convyance	4,975.00	
WNSA. Staff Loan A/c	292,150.00		Current Laboratory Exp.	149,050.00	
Staff Family Insurance	27,060.00		Administrative Charges	225,000.00	
VYWS Karmachari Sah Sanstha	71,500.00		Internet & Email Charges	15,258.00	
To, GOI Scholarship & Concession		4,478,162.50	Minor Repair & Maintenance	436.00	
GOI. Scholarship	3,936,568.00		Telephone Expenses	565.00	
EBC/STC/PTC (Degree Course)	541,594.50		Consultancy Charges	75,000.00	
To, Loans & Advances		1,090,161.00	Electricity & Lighting Expenses	154,690.00	
RTMNU Practical Exam	140,161.00		Gardening Charges	13,000.00	
IPER (Hostel A/c)	450,000.00		Education Expenses	12,332.00	
IPER Phd.	500,000.00		Housekeeping Charges	50,000.00	
			Supervision Charges	150,000.00	
			Repairs & Maintenance	225,000.00	
			Miscellaneous Expense	3,954.14	
			By, Library Expenses		13,570.00
			Journals & Periodicals	13,570.00	
			By, Other Expenditure (CPF)		308,618.00
			Employers Provident fund	84,700.00	
			Employers F. P. F.	192,500.00	
			Employers EDLI Contributions	11,550.00	
			Administrative Charges A/c. No. 02	19,636.00	
			Administrative Charges A/c. No. 22	232.00	
			Advance to principal, IPER (Degree)		18,990.00
			By, RTMNU Practical Exam. Exp.		14,674.00
Total Rs. c/d		20,701,433.20	Total Rs. c/d		13,381,757.14



(Dr. R. O. Ganjwale)
Principal

PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgon (Nigste), Wardha



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

As per our report of even Date

DATE : 26/07/2022

PLACE : AMRAVATI

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

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

CAP & CO.
 Chartered Accountants
 FRN 144475 W
[Signature]
 CA. CHAITANYA INGLE
 PARTNER
 M. NO. 119992



M/S. CAP & CO.
Chartered Accountants



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

Ph. : 0721-2570138

e mail : ckingle2011@yahoo.com

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

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

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

DATE : 26/07/2022

PLACE : AMRAVATI

CAP & CO.

Chartered Accountants

FRN/144475 W



CA. CHAITANYA INGLE

PARTNER

M. NO.119992

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



REVISED AUDIT REPORT

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

Res./Sir,

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

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



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




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

Place : Amravati
Date : 16-10-2021




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


CA. CHAITANYA INGLE
PARTNER
M. NO. 119992


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




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



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 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 deprecation 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 veterinary treatment of animals/Vachanalay	-	
vii) Expenditure incurred form donation for relief of distress caused by scaricity, draught, flood, fire or other natural calamity	-	
viii) Deduction 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) Deduction 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 percent 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 chargeable 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 : 16/10/2021

Place: Amravati

TRUST ADDRESS :

Trustee



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

(Signature)
.. PRINCIPAL

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



(Signature)
(Dr. R. O. Ganjivale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

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 & LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
Corpus Fund		405878.00			
During the year					
Development Fund		16,167,101.00	Fixed Assets		6,583,883.06
As per last B/s	14,690,844.00		As per shedule		
Add During Year	1,476,257.00				
Book Bank Fund		568,973.00	Deposit & Investment		240,030.00
As Per Last B/S	568,973.00		As per last B/s	240,030.00	
AICTE MODRB Fund		3,725,276.00	Loans & Advances		26,201,149.00
As Per Last B/S	3,725,276.00		Vidarbha Youth Welfare Society Amt.	26,201,149.00	
			As per last B/s		
Caution Money Deposit		807,900.00	IPER (PG)		8,678,686.90
As Per Last B/s	724,900.00		As per last B/s	7,469,117.00	
Add Durring Year	83,000.00		Add.Durring Year	1,209,569.90	
Liabilities		4,768,801.55	Dentle College Amravati		500,000.00
Scholarship	1,375,042.55		As per last B/s	500,000.00	
Staff Family Insurance	(14,089.00)				
AlSHE's Remuneration	2,000.00		AICTE MODROB Grand A/c.		140000.00
Unpaid Salary Staff	1,730,848.00		Durring Year		
Unpaid Bills VYWS	1,675,000.00				
Loan & Advance		7,225,500.00	By, Closing Balance		5,779,369.91
PHD A/c	3,000,000.00		Cash in Hand	31184.00	
Hostel A/c	3,475,000.00		Cash at Bank WNSA. a/c 372	286708.31	
Festival Advance P.G.	500.00		Cash at Bank of India (GOIS)	1196641.12	
IIPC A/c	750000.00		F.D.R. with Bank of India	3700744.50	
			SBI Online A/c Wardha	161270.33	
			WNSA Corpus Fund A/c.	417181.80	
				5793730.06	
			Less: Cash At Bank WNSA. a/c No. 6660 (Cr. Bal.)	14360.15	
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				
		48,123,118.87			48,123,118.87

As per our report of even Date

Date : 16/10/2021

PLACE : AMRAVATI



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

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



(Dr. R. O. Ganjivale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

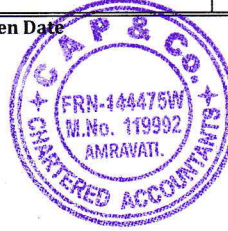
INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA.
MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI
REVISED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021
B.Pharm. (DEGREE COURSE)

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
Salary & Allowance	18034529.00	Tution Fees		19192760.10
Non Contingent Exps.	2240503.00	Bank & FDR Interest		414857.00
Contingent Exps.	4096251.66	Other Receipts		157294.00
Library Expenses	112299.00	RTMNU Fees		1173425.00
CPF Management Contribution	793379.00			
RTMNU fees paid	599346.00			
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
	28273622.03			28273622.03

As per our report of even Date

Date : 16/10/2021

PLACE : AMRAVATI



C A P & CO.
Chartered Accountants

FRN 144475 W

CA. CHATTANYA INGLE
PARTNER
M. NO.119992

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



S. Wate
(Dr. R. O. Ganjiwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

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
B. Pharm. (DEGREE COURSE)

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
To, Opening Balance		5847831.57	By, Salary & Allowances		
Cash in Hand	33551.00		Teaching Staff		
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		Remuneration to Visiting Guest	3500.00	
	5990964.46				
Less: Cash At Bank WNSA. a/c No. 372 (Cr. Bal.)	143132.89		Non-Teaching Staff		7196238.00
		19192760.10	Basic Pay	2556131.00	
To, Fees from Students			Grade Pay	471970.00	
Tuition Fees	19795387.10		D. A.	3615790.00	
(-)Less refund to students	602627.00		H. R. A.	244311.00	
			Transport Allowance	66966.00	
To, Development Fee	1525837.00	1476257.00	Washing Allowance	1070.00	
(-)Less refund to students	49580.00		Security Charges	240000.00	
To, Other Receipts		157294.00	By, Non-Contingent Expenditure		2240503.00
Library fines & dues	1135.00		Usage Charges	1278000.00	
Miscellaneous Receipts	193170.00		Building & Road Repairs	668620.00	
(-)Less refund to students	-55097.00		Affiliation Fees	270000.00	
Xerox Charges Receipt	18086.00		Insurance Expenses	23883.00	
To, Bank & FDR Interest		414857.00	By, Contingent Expenditure		4096251.66
Bank Interest A/c no. 372	20441.00		Audit Fees	25000.00	
Bank Interest A/c no. 6660	5295.00		Advertisements Expences	46176.00	
Dev.Fund FDR Interest from BOI	379276.00		Postage & Telegram	2316.00	
Bank Interest WNSB 10192	9845.00		Travelling & Conveyance	139130.00	
			Electricity & Lighting Expenses	900336.00	
To, Caution Money Deposit	89000.00	83000.00	Garden Expenses	342625.00	
(-)Less refund to students	6000.00		Telephone Charges	5171.00	
			Soalar Pannel Expenses	50000.00	
			Current Laboratory Expenses	363748.00	
			Meeting & Functions	21670.00	
			Minor Repairs & Maintenance	51537.00	
			Miscellaneous Expenses	8666.66	
			Training & Placement Expences	27500.00	
			Stationary & Printing	263649.00	
			Gymkhana & ECA. Expenses	21204.00	
			Internet & E-Mail Expences	45480.00	
			Website & Software Expences	26066.00	
			Freight & Convyance Charges	5977.00	
			Administrative Charges	525000.00	
			Consultancy Charges	175000.00	
			Housekeeping Charges	175000.00	
			Office Repairs & Maintenance Charges	525000.00	
			Supervision Charges	350000.00	
Total Rs. c/d		27171999.67	Total Rs. c/d		24371283.66



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



Total Rs. b/d		27171999.67	Total Rs. b/d		24371283.66
To, Deductions (CPF, PG.)		238476.00	By, Library Expenses		112299.00
Employers F.P.F.	148750.00		Book Binding Charges	14780.00	
Employers EPF	65450.00		News Paper Expenses	8075.00	
Employers Edli Contrib.	8925.00		Journals & Periodicals	89444.00	
Admin. Charges A/c. No. 02	15168.00		By, Other Expenditure(CPF)		793379.00
Admin. Charges A/c. No. 22	183.00		Employers Provident fund	217742.00	
			Employers F. P. F.	494867.00	
			Employers EDLI Contributions	29692.00	
To, Deductions/ Receipts		3583694.00	Administrative Charges A/c. No. 02	50476.00	
Profession Tax	94800.00		Administrative Charges A/c. No. 22	602.00	
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	
			VYWS Karmachari Pat Sanstha	66000.00	
			Staff Family Insurance	129687.00	
			By AISHE Remuneration		2000.00
To, GOI Scholarship & Concession		7034618.80	By, GOI Scholarship & Concession paid to Students		7102287.00
GOI Scholarship	4617287.30		GOI Scholarship	4562949.25	
EBC/PTC to students	735222.00		GOI Scholarship(P.G.)	1682109.50	
GOI Scholarship (PG)	1682109.50		EBC/PTC to students	857228.25	
			By, Fees Paid to RTMNU Nagpur		599346.00
To, Nagpur Univ. Fees from Students		1173425.00	University Annual Fee	36500.00	
University Annual Fees	36500.00		Medical Aid Fund	1460.00	
Medical Aid Fund	1460.00		Student Aid Fund	1460.00	
Student Aid Fund	1460.00		Examination fee	516100.00	
Examination fee	1055595.00		Student Welfare Fund	1460.00	
Student Welfare Fund	1460.00		E-Service Fee	8350.00	
E-Service Fee	22650.00		Enrolment Fee	9790.00	
Enrolment Fees	10120.00		Student Union Fee	1460.00	
Immigration Fee	1500.00		Ashwamegh Sport Fee	7056.00	
Convocation Fee	12800.00		Disaster Management Cell Fee	2920.00	
Student Union Fee	1460.00		Envoirement Science Exam. Fee	1520.00	
University Game Fees	7300.00		Medical Test Fee	890.00	
Ashwamegh Sport Fee	8760.00		Enrolment Form fee	80.00	
Disaster Management Cell Fees	2920.00		Immigration Fee	2000.00	
Enrolment Form Fees	920.00		University Game Fee	7300.00	
Envoirement Science Exa. Fees	7600.00		University late fee	1000.00	
Medical Test Fees	920.00				
Sale of Vehicle		759341.50	Loss on sale of vehicle		112941.50
To IPER Corpus Fund A/c		405878.00	Management Contribution in Staff Gratuity fund		1410000.00
To, AISHE Remuneration		2000.00			
Total Rs. c/d		40369432.97	Total Rs. c/d		37988795.66



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



Total Rs. b/d		40369432.97	Total Rs. b/d	37988795.66	
To, Loans & Advance		1500000.00	By, Loans & Advance		1349569.90
Boyes Hostel A/c	350000.00		IPER (PG)	1209569.90	
Ph.D. A/c	400000.00		AICTE MODROB Grant A/c	140000.00	
IIPC A/c	750000.00		By, Non-Recurring Expenditure		44604.00
			Library Books	8400.00	
			Computer and Software	26544.00	
Unpaid Salary		1730848.00	Machine & Equipment	9660.00	
Unpaid salary of Teaching Staff	1173652.00		By, Closing Balance		5779369.91
Unpaid salary of Non- Teaching Staff	557196.00		Cash in Hand	31184.00	
			Cash at Bank WNSA. a/c 372	286708.31	
Unpaid Bills of V.Y.W.S., Amravati		1675000.00	Cash at Bank of India (GOIS), Wardha	1196641.12	
Unpaid Administrative Charges	375000.00		F.D.R. with Bank of India, Wardha	3700744.50	
Unpaid Building & Road Repairs Charges	300000.00		SBI Online A/c Wardha	161270.33	
Unpaid Consultancy Charges	125000.00		WNSA Corpus Fund A/c.	417181.80	
Unpaid Gardning Charges	125000.00				
Unpaid Housekeeping charges	125000.00				
Unpaid office repairs & Maint Charges	375000.00				
Unpaid supervision charges	250000.00				
TOTAL RS.		45162339.47	TOTAL RS.		45162339.47

As per our report of even Date

Date : 16/10/2021

PLACE : AMRAVATI



C.A.P. & CO.
Chartered Accountants
FRN 444875 W
CA. CHAITANYA INGLE
PARTNER
M.NO.119992

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



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



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

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

Date : 16/10/2021

PLACE : AMRAVATI

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



C A P & CO.
Chartered Accountants
FRN 144475 W
M. NO. 119992
(Signature)
CA. CHAITANYA MEGHE
PARTNER



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,2021** and submitted herewith the Income and Expenditure Accounts and Balance Sheet along with my report as under :

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




(Dr. R. O. Ganjwale)
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Borgaon (Meghe), Wardha

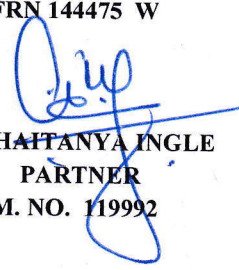


- 16) Whether the minute book of the proceeding of the meeting is maintained ? : Yes
- 17) Whether any of the trustee has any interest in the investment of the trust ? : No
- 18) Whether any of the trustee is Debtors or Creditors of the trust? : No
- 19) Whether the irregularities pointed out by the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


Place : Amravati
Date : 20-07-2021



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


CA. CHAITANYA INGLE
PARTNER
M. NO. 119992




(Dr. R. O. Ganjiwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgon (Moghe), Wardha

SCHEDULE IX - 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 - IX)		-
2. Items not chargeble to contribution under section 58 & rule 32		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 depreciation 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 veterinary treatment of animals/Vachanalay	-	
vii) Expenditure incurred form donation for relief of distress caused by scarcity, 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 percent 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 chargeable 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



C A P & CO.

Chartered Accountants

FRN 144475 W

GA. CHAITANYA INGLE

PARTNER

M.NO.119992

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



(Signature)
(Dr. R. O. Ganjwale)
Principal
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Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

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

FUNDS & LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
Development Fund		6,261,310.00	Fixed Assets		5,227,775.00
As per last B/s	5,186,865.00		As per shedule		
Add during the year	1,074,445.00				
Caution Money		267,500.00			
As per last B/s	232,500.00				
Add during the year	35,000.00				
Ph. D Fellowship		28,000.00	Loans & Advances		4,308,000.00
As per last B/s	28,000.00		From VYWS.	4,308,000.00	
			Bal. As per last B/s.		
Liabilities		2,211,991.50			
As per last B/s	388,455.50				
Add: Unpaid Bills VYWS	982,500.00				
Add: Unpaid Salary Staff	855,212.00				
	2,226,167.50				
less : Staff Family insurance :	14,176.00				
Fellowship		36,152.00	Income & Expenditure A/c		19,831,911.20
As per last B/s	101,892.00		Balance As per Last B/s.	14,519,014.14	
Less : During the year	65,740.00		Add : Deficit During Year	5,312,897.06	
Loans & Advances		15,157,512.90			
IPER (Degree A/c)					
As per last B/s	13,947,943.00				
Add: During the year	1,209,569.90				
Hostel A/c		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	
Add: during the year	-		Cash at Bank WNSA a/c No. 6686	50,361.70	
Phd.		2,950,000.00	Cash at Bank WNSA a/c No. 4923	286,252.35	
As per last B/s	2,700,000.00		Bank of Maharashtra Wardha A/c	161,357.40	
Add during the year	250,000.00		Cash At BOI, Wardha (GOIS)	205,816.00	
			F.D.R. with BOI	437,424.00	
Total Rs		30,512,466.40	Total Rs		30,512,466.40

As per our report of even Date

DATE : 20/07/2021

PLACE : AMRAVATI



CAP & CO.
Chartered Accountants
FRN 144475 W

CA. CHAITANYA INGLE
PARTNER
M.No.119992

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



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



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

CA. CHAITANYA INGLE
PARTNER
M. NO.119992



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



[Signature]
(Dr. R. O. Ganjiwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha



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

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
Salary & Allowance		11,056,794.00	Fees from students Tution fees		7,936,751.00
Non-Contingent Expenditure		618,000.00	Other fees from students Misc. Receipt & Fines		19,713.00
Library Expenses			Bank Interest Bank Interest WNSA. 4923	14,455.00	25,683.00
Contingencies		1,005,232.50	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		390,850.00
RTMNU Fees		203,307.00	RTMNU Practical Exam Grant		65,206.00
Depreciation As per Schedule		620,546.56	Deficit 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




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


PRINCIPAL

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




(Dr. R. O. Ganjivale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha



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

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
To, Opening Balance		1,510,319.80	By, Salary & Allowances		
Cash in Hand	18,951.25		Teaching Staff		8,465,534.00
Cash at Bank WNSA a/c No. 6686	34,657.20		Basic Pay	2,979,523.00	
Cash at Bank WNSA a/c No. 4923	718,371.35		Grade Pay	550,645.00	
Bank of Maharashtra Wardha A/c	105,450.00		D.A.	4,540,002.00	
Cash At BOI, Wardha (GOIS)	195,466.00		H.R.A.	306,757.00	
F.D.R. with BOI	437,424.00		Trans. Allow.	88,607.00	
To, Fees from Students		9,011,196.00	Non-Teaching Staff		2,591,260.00
Tuition Fees	7,936,751.00		Basic Pay	750,360.00	
Development Fees	1,074,445.00		Grade Pay	172,800.00	
			D.A.	1,366,264.00	
To, Other Fees from Students		19,713.00	H.R.A.	92,316.00	
Misc. Receipt & Fines	19,183.00		Trans. Allow.	28,800.00	
Fine from students	530.00		Washing Allow	720.00	
			Security Charges	180,000.00	
To, Caution Money Deposit		35,000.00			
To, Bank & FDR. Interest		25,683.00	By, Non-Contingent Expenditure		618,000.00
Bank Interest WNSA. 4923	14,455.00		Usage Charges	364,500.00	
Bank Interest WNSA. 6686	3,217.00		Building & Road Repairs	242,500.00	
BOI Bank Interest (GOIS)	8,011.00		Insurance Expenses	11,000.00	
To, Deduction (Receipts)		1,608,354.00	By, Contingent Expenditure		1,005,232.50
E.P.F Subscription	214,200.00		Audit fee	25,000.00	
Profession Tax	33,200.00		Advertisement Expenses	25,200.00	
Income Tax	824,000.00		Travelling & Convyance	7,125.00	
L.I.C. Premium	187,374.00		Current Laboratory Exp.	41,614.00	
WNSA. Staff Loan A/c	218,200.00		Administrative Charges	225,000.00	
Staff Family Insurance	70,880.00		Internet & Email Charges	33,912.00	
VYWS Karmachari Sah Sanstha	60,500.00		Minor Repair & Maintenance	2,420.00	
To, GOI Scholarship & Concession		2,050,629.00	Electricity & Lighting Charges	59,948.00	
GOI. Scholarship	1,684,478.00		Consultancy Charges	75,000.00	
EBC/STC/PTC	366,151.00		Gardening Charges	75,000.00	
			Gymkhana & ECA Exps.	2,510.00	
To, Loans & Advances		1,459,569.90	Housekeeping Charges	75,000.00	
IPER (Degree A/c)	1,209,569.90		Supervision Charges	157,500.00	
IPER Phd.	250,000.00		Office Repairs & Maintenance Charges	150,000.00	
			Miscellaneous Expense	1,023.50	
RTMNU Practical Exam		65206.00	Educational Expenses	230.00	
			Website & Software Development Exps	48,750.00	
			By, Other Expenditure (CPF)		238,476.00
			Employers Provident Fund	65,450.00	
			Employers F. P. F.	148,750.00	
			Employers EDLI Contributions	8,925.00	
			Administrative Charges A/c. No. 02	15,168.00	
			Administrative Charges A/c. No. 22	183.00	
			By, Other Deductions		1,622,530.00
			E.P.F Subscription	214,200.00	
			Profession Tax	33,200.00	
			Income Tax	824,000.00	
			L.I.C. Premium	187,374.00	
			WNSA. Staff Loan A/c	218,200.00	
			Staff Family Insurance	85,056.00	
			VYWS Karmachari Sah Sanstha	60,500.00	
Total Rs. c/d		15,785,670.70	Total Rs. c/d		14,541,032.50



(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Maghe), Wardha



Total Rs. b/d		15,785,670.70	Total Rs. b/d		14,541,032.50
To, Nagpur Univ. Fees from Students		390,850.00	By, GOI Scholarship & Concession Paid to Students		2,116,369.00
University Annual Fees	10,125.00		GOI. Scholarships	1,750,218.00	
Student Welfare fund	405.00		STC/PTC Concession	366,151.00	
Medical Aid Fund	410.00				
Student Aid fund	400.00		By, University Fees paid to RTMNU		203,307.00
University Game fees	2,025.00		University Annual Fees	10,250.00	
Student Union fees	405.00		Student Welfare fund	410.00	
Ashwamegh Sport fee	2,430.00		Medical Aid Fund	410.00	
Disaster Management Cell Fees	810.00		Student Aid fund	410.00	
Immigration Fees	500.00		University Game fees	2,050.00	
Enrolment Form Fees	430.00		Student Union fees	410.00	
Enrolment fees	4,730.00		Ashwamegh Sport fee	1,974.00	
Examination fees	340,096.00		Disaster Management Cell Fees	820.00	
Convocation fee	7,600.00		Immigration Fees	8,500.00	
Medical Test Fee	430.00		Enrolment fees	1,980.00	
Dissertation fees	7,904.00		Examination fees	171,453.00	
E-Service fees	12,150.00		Medical Test Fee	430.00	
			Enrolment form fees	10.00	
UNPAID SALARY		855,212.00	E-Service fees	4,200.00	
Unpaid Salary of Teaching Staff	652313.00				
Unpaid Salary of Non- Teaching Staff	202899.00		By,RTMNU' Practical Examination Expenses		8,744.00
UNPAID BILLS OF VYWS. AMARAVATI		982,500.00	By, Closing Balance		1,144,780.20
Unpaid Administrative Charges	225000.00		Cash in Hand	3,568.75	
Unpaid Building & Road Repairs Charges	225000.00		Cash at Bank WNSA a/c No. 6686	50,361.70	
Unpaid Consultancy Charges	75000.00		Cash at Bank WNSA a/c No. 4923	286,252.35	
Unpaid Gardening Charges	75000.00		Bank of Maharashtra Wardha A/c	161,357.40	
Unpaid Housekeeping Charges	75000.00		Cash At BOI, Wardha (GOIS)	205,816.00	
Unpaid Office Repairs & Maint. Charges	150000.00		F.D.R. with BOI, Wardha	437,424.00	
Unpaid Supervision Charges	157500.00				
TOTAL RS.		18,014,232.70	TOTAL RS.		18,014,232.70

DATE : 20/07/2021

As per our report of even Date

PLACE : AMRAVATI



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

(Signature)
PRINCIPAL

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



(Signature)
(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha



AUDIT REPORT

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

Res./Sir,

I have audited the Accounts of the above name trust for the year ended on **31st March, 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 : No
- 7) The amount of outstanding for more than one year and the amount written off, if any : Nil
- 8) Whether Tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5000=00 ? : N.A
- 9) Whether any money of the public trust has been invested contrary to the provision of the section 35 ? : No
- 10) Alienations, if any, of the immovable property contrary to the provision of the section 36 : which of come to notice of the auditor ? : No
- 11) Whether the register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time the regional office, the defects and inaccuracies in the previous audit report have been duly completed with ? : Yes
- 12) All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belong in to the public trust or of lost or waste of money or other property thereof and whether such expenditure, failure, omission lose or waste of was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust ? : No
- 13) Whether the budget has been filed in the form provided by rule 16 (A) ? : No
- 14) Whether the maximum and minimum number of the trustee is maintained ? : Yes

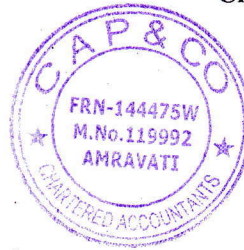


(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

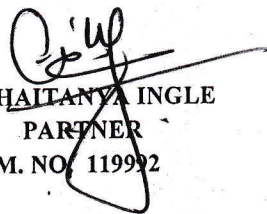


- 15) Whether the meeting are held regularly as provided in such instrument ? : Yes
- 16) Whether the minute book of the proceeding of the meeting is maintained ? : Yes
- 17) Whether any of the trustee has any interest in the investment of the trust ? : No
- 18) Whether any of the trustee is Debtors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


Place : Amravati
Date : 01-07-2020



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


CA. CHAITANYA INGLE
PARTNER
M. NO. 119992




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



SCHEDULE IX - 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.)
1. Income as shown in the Income & Expenditure A/c. (Schedule - IX)		-
2. Items not chargeble to contribution under section 58 & rule 32		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 depreciation 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 veterinary treatment of animals/Vachanalay	-	
vii) Expenditure incurred 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 percent 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 chargeable 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 : 01/07/2020

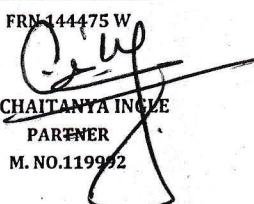
Place: Amravati

TRUST ADDRESS :


Trustee



C A P & CO.
Chartered Accountants
FRN-144475 W


CA. CHAITANYA INGLE
PARTNER
M. NO.119992




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

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 & LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
Development Fund As per last B/s Add During Year	13,895,952.00 794,892.00	14,690,844.00	Fixed Assets As Per Schedule	8,172,993.43	8,172,993.43
Book Bank Fund As Per Last B/S	568,973.00	568,973.00	Deposit & Investment As per last B/s	240,030.00	240,030.00
AICTE MODRB Fund As Per Last B/S	3,725,276.00	3,725,276.00	Loans & Advances Vidarbha Youth Welfare Society Amt. As per last B/s	26,201,149.00	26,201,149.00
Caution Money Deposit As per Last B/S Add During Year	687,400.00 37,500.00	724,900.00	IPER (PG) As per last B/s Add.Durring Year	6,860,000.00 609,117.00	7,469,117.00
Liabilities Scholarship As per last B/s. Add: During the year	870,618.50 572,092.25 1,442,710.75	1,445,128.75	Dentle College Amravati As per last B/s	500,000.00	500,000.00
Staff Family Insurance AISHE's Remuneration	418.00 2,000.00				
	2,418.00		By, Closing Balance		5,847,831.57
Loan & Advance PHD A/c Hostel A/c Festival Advance P.G.	2,600,000.00 3,125,000.00 500.00	5,725,500.00	Cash in Hand 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 WNSA Corpus Fund A/c Group Gratuity Fund	33551.00 39599.15 1333181.88 3321468.50 251740.13 1423.80 1010000.00	
Income & Expenditure A/c As per last B/s Less: Deficit During the Year	25,155,372.89 3,604,873.64	21,550,499.25	Less: Cash At Bank WNSA. a/c No. 372 (Cr. Bal.)	5990964.46 143132.89	
		48,431,121.00			48,431,121.00

As per our report of even Date

DATE : 01/07/2020

PLACE : AMRAVATI



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



(Dr. R. O. Ganjivale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

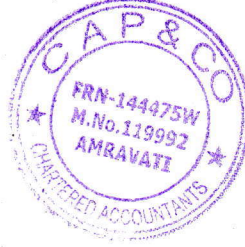
INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA.
MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020
B.Pharm. (DEGREE COURSE)

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

As per our report of even Date

DATE : 01/07/2020

PLACE : AMRAVATI



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



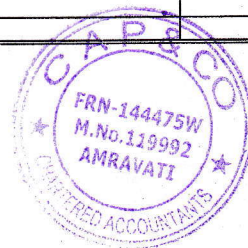
(Dr. R. O. Ganjwale)
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Borgaon (Meghe), Wardha

INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA.
MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI
RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31ST MARCH 2020
B. Pharm. (DEGREE COURSE)

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
To, Opening Balance		7339500.65	By, Salary & Allowances		16463473.00
Cash in Hand	12268.00		Teaching Staff		
Cash at Bank WNSA. a/c No. 372	2254018.06		Basic Pay	3751000.00	
Cash at Bank WNSA. a/c 6660	707993.50		Grade Pay	600290.00	
Cash at Bank of India (GOIS)	761584.22		D. A.	4709435.00	
F.D.R. with Bank of India	3174201.50		H. R. A.	341134.00	
SBI Online A/c Wardha	219435.37		Transport Allowance	99858.00	
Group Gratuity Fund	210000.00		Remuneration to Visiting Guest	8300.00	
				9510017.00	
To, Fees from Students		23145576.00	Non-Teaching Staff		
Tuition Fees			Basic Pay	2415539.00	
			Grade Pay	416004.00	
			D. A.	3121851.00	
			H. R. A.	226054.00	
			Transport Allowance	57984.00	
			Washing Allowance	1066.00	
To, Development Fee		794892.00	Security Charges	240000.00	
			Group Gratuity	474958.00	
				6953456.00	
To, Other Receipts		103451.00	By, Non-Contingent Expenditure		2428453.00
Library fines & dues	8491.00		Usage Charges	1020000.00	
Miscellaneous Receipts	51111.00		Building & Road Repairs	1241777.00	
Xerox Charges Receipt	17384.00		Affiliation Fees	120000.00	
Sale Of old News Paper & Scrap	25315.00		Insurance Expenses	46676.00	
Fine From Student	1150.00				
			By, Contingent Expenditure		6922168.33
To, Bank & FDR Interest		199058.00	Audit Fees	25000.00	
Bank Interest A/c no. 372	41905.00		Advertisements Expenses	28980.00	
Bank Interest A/c no. 6660	9856.00		Postage & Telegram	4429.00	
Dev.Fund FDR Interest from BOI	147267.00		Travelling & Conveyance	166618.00	
Bank Interest WNSB 10192	30.00		Electricity & Lighting Expenses	2026091.00	
			Garden Expenses	404085.00	
			Telephone Charges	19322.00	
			Processing fees AICTE/UGC	60000.00	
To, Caution Money Deposit		37500.00	Current Laboratory Expenses	1002450.00	
			Livery Expenses (Class IV Empl.Uniform)	28000.00	
			Meeting & Functions	48625.00	
			Minor Repairs & Maintenance	81255.00	
			Miscellaneous Expenses	17282.49	
			Training & Placement Expenses	2265.00	
			Stationary & Printing	400138.00	
			Gymkhana & ECA. Expenses	46571.00	
			Examination Expenses	13360.00	
			Educational Expenses (FRA)	53165.84	
			Educational Tour Expenses	27730.00	
			Internet & E-Mail Expenses	71201.00	
			Website & Software Expenses	44700.00	
			Annual Day Expenses	49700.00	
			Administrative Charges	675000.00	
			Consultancy Charges	270000.00	
			Freight & Convyance Charges	6200.00	
			Housekeeping Charges	225000.00	
			Office Repairs & Maintenance Charges	675000.00	
			Supervision Charges	450000.00	
Total Rs. c/d		31619977.65	Total Rs. c/d		25814094.33



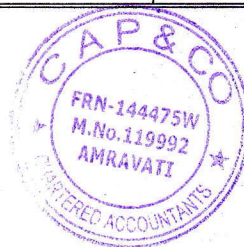
(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha



Total Rs. b/d		31619977.65	Total Rs. b/d		25814094.33
To, Deductions (CPF, PG.)		335178.00	By, Library Expenses		90697.00
Employers F.P.F.	171250.00		Book Binding Charges	9450.00	
Employers EPF	133814.00		News Paper Expenses	8972.00	
Employers Edli Contrib.	10275.00		Journals & Periodicals	72275.00	
Admin. Charges A/c. No. 02	19635.00				
Admin. Charges A/c. No. 22	204.00		By, Other Expenditure(CPF)		925234.00
			Employers Provident fund	295754.00	
			Employers F. P. F.	539294.00	
			Employers EDLI Contributions	32357.00	
			Administrative Charges A/c. No. 02	57180.00	
			Administrative Charges A/c. No. 22	649.00	
To, Deductions/ Receipts		3732747.00	By, Deductions/ Payments		3732996.00
Profession Tax	112200.00		Profession Tax	112200.00	
Income Tax	1626500.00		Income Tax	1626500.00	
L.I.C. Premium	473998.00		L.I.C. Premium	473998.00	
W.N.S. Adhikosh Staff Loan	411350.00		W.N.S. Adhikosh Staff Loan	411350.00	
E.P.F. Subscription	834799.00		E.P.F. Subscription	835048.00	
Income Tax (J)	5000.00		Income Tax (J)	5000.00	
VYWS Karmachari Pat Sanstha	72000.00		VYWS Karmachari Pat Sanstha	72000.00	
Staff Family Insurance	148800.00		Cancer Relif Fund	48100.00	
Cancer Relif Fund	48100.00		Staff Family Insurance	148800.00	
To, Student Insurance Receipt		30090.00	By, Student Insurance Exps.		30090.00
To, GOI Scholarship & Concession		12857401.50	By, GOI Scholarship & Concession paid to Students		12285309.25
GOI Scholarship	7392046.00		GOI Scholarship	6819953.75	
EBC/PTC to students	1885575.00		GOI Scholarship(P.G.)	3579780.50	
GOI Scholarship (PG)	3579780.50		EBC/PTC to students	1885575.00	
			By, Fees Paid to RTMNU Nagpur		1262057.00
To, Nagpur Univ. Fees from Students		1284904.00	University Annual Fee	97250.00	
University Annual Fees	96750.00		Medical Aid Fund	2615.00	
Medical Aid Fund	2595.00		Student Aid Fund	2615.00	
Student Aid Fund	2595.00		Convocation Fee	12760.00	
Examination fee	1052159.00		Examination fee	1048252.00	
Student Welfare Fund	2595.00		Student Welfare Fund	2615.00	
E-Service Fee	35350.00		E-Service Fee	21900.00	
Enrolment Fees	9900.00		Enrolment Fee	9460.00	
Immigration Fee	2500.00		Student Union Fee	3890.00	
Convocation Fee	11400.00		Ashwamegh Sport Fee	18750.00	
Student Union Fee	3870.00		Disaster Management Cell Fee	7780.00	
University Game Fees	19350.00		Envoirement Science Exam. Fee	4140.00	
Ashwamegh Sport Fee	20130.00		Medical Test Fee	2350.00	
Disaster Management Cell Fees	7770.00		Enrolment Form fee	130.00	
Enrolment Form Fees	900.00		Immigration Fee	3000.00	
Envoirement Science Exa. Fees	9560.00		University Game Fee	19450.00	
Medical Test Fees	2380.00		Challenge to Valuation Fees	5100.00	
Challenge To Valuation fees	5100.00				
			By, DTE ARC Remuneration Paid		40370.00
To, DTE ARC Remuneration		80740.00	By, Seminar & Workshop		10000.00
To, Training & Placemant		4600.00			
To, AISHE Remuneration		2000.00			
Total Rs. c/d		49947638.15	Total Rs. c/d		44190847.58



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



Total Rs. b/d		49947638.15	Total Rs. b/d		44190847.58
To, Loans & Advance Boyes Hostel A/c	900000.00	900000.00	By, Loans & Advance IPER (PG)	609117.00	609117.00
Group Gratuity Fund From LIC. A/c.		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) F.D.R. with Bank of India SBI Online A/c Wardha WNSA Corpus Fund A/c. Group Gratuity Fund Less: Cash At Bank WNSA. a/c No. 372 (Cr. Bal.)	33551.00 39599.15 1333181.88 3321468.50 251740.13 1423.80 1010000.00 5990964.46 143132.89	5847831.57
TOTAL RS.		51322596.15	TOTAL RS.		51322596.15

As per our report of even Date

DATE : 01/07/2020

PLACE : AMRAVATI



CAP & CO.
Chartered Accountants
FRN 144475 W
[Signature]
CA. CHATTANYA INGLE
PARTNER
M.NO.119992



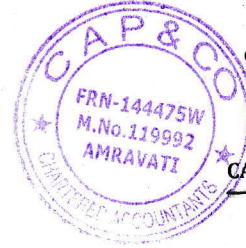
[Signature]
(Dr. R. O. Ganjiwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Moghe), Wardha

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

S.N.	Particular	Rate	Opening WDV	Add	Total	Dep.	Closing WDV
1.00	Instrument	10.00%	4757336.20	428994.00	5186330.20	518633.02	4667697.18
2.00	Furniture	10.00%	2809189.00	172950.00	2982139.00	298213.90	2683925.10
3.00	Computer	25.00%	417422.78	0.00	417422.78	104355.70	313067.08
4.00	Liabrary Books	25.00%	604882.76	72856.00	677738.76	169434.69	508304.07
			8588830.74	674800.00	9263630.74	1090637.31	8172993.43

DATE : 01/07/2020

PLACE : AMRAVATI



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



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



AUDIT REPORT

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

Res./Sir,

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

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

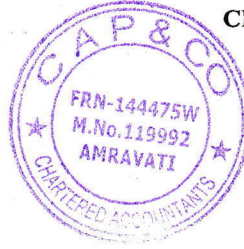


(Dr. R. O. Ganjiwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha



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

Place : Amravati
Date : 01-07-2020



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

[Signature]
CA. CHAITAN K. INGLE
PARTNER
M. NO. 119992



[Signature]
(Dr. R. O. Ganjiwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Nighe), Wardha

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)		
2. Items not chargeble to contribution under section 58 & rule 32		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 depreciation 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 veterary treatment of animals/Vachanalay	-	
vii) Expenditure incurred form donation for relief of distress caused by scarcity, 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 percent 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 chargeable to contribution. Rs. Nil	-	-

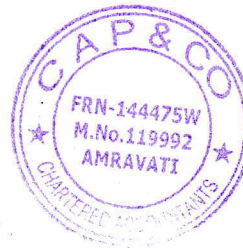
"Certified that while claiming deduction admissible under the above schedule, we have not yet claimed any amt. twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double-deduction"

DATE : 01/07/2020

Place: Amravati

TRUST ADDRESS :

Trustee



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



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

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

FUNDS & LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
Development Fund As per last B/s Add during the year	4,631,603.00 555,262.00	5,186,865.00	Fixed Assets As per shedule		5,848,321.56
Caution Money As per last B/s Add during the year	220,000.00 12,500.00	232,500.00			
Ph. D Fellowship As per last B/s	28,000.00	28,000.00	Loans & Advances From VYWS. Bal. As per last B/s.	4,308,000.00	4,308,000.00
Liabilities As per last B/s	388,455.50	388,455.50			
Scholarship As per last B/s Add: During the year	98,365.00 3,527.00	101,892.00	Income & Expenditure A/c Balance As per Last B/s. Add :Deficit During Year	10,506,509.31 4,012,504.83	14,519,014.14
Loans & Advances MPER (Degree A/c) As per last B/s Add: During the year	13,338,826.00 609,117.00	13,947,943.00			
Hostel A/c As per last B/s Add: during the year	2,600,000.00 1,000,000.00	3,600,000.00	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	18,951.25 34,657.20 718,371.35 105,450.00 195,466.00 437,424.00	1,510,319.80
Phd. As per last B/s Add during the year	1,200,000.00 1,500,000.00	2,700,000.00			
		26,185,655.50			26,185,655.50

As per our report of even Date

DATE : 01/07/2020

PLACE : AMRAVATI

CAP & CO.
Chartered Accountants
FRN 144475 W



CA. CHAITANYA SINGLE
PARTNER
M. NO. 119992



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

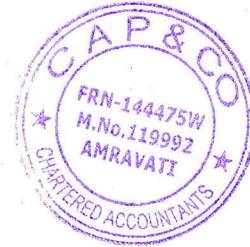
INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA.
MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020
M. PHARM. COURSE

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
Salary & Allowance		10,919,458.00	Fees from students Tution fees	9,180,800.50	9,180,800.50
Non-Contingent Expenditure		511,665.00	Other fees from students Misc. Receipt & Fines	1,853.00	1,853.00
Library Expenses		16,990.00	Bank Interest		25,583.00
Contingencies		962,553.60	Bank Interest WNSA. 4923	13,914.00	
Other Expenses (CPF)		264,528.00	Bank Interest WNSA. 6686	1,744.00	
RTMNU Pract. Exam Exps.		75,620.00	Bank Interest (GOIS)	9,925.00	
RTMNU Fees		406,849.00	RTMNU Fees		487,782.00
Depreciation As per Schedule		702,723.73	RTMNU Practical Exam Grant		1,51,864.00
			Deficit Transfer to B/S		4,012,504.83
		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
FRN 144475 W

CA. CHATTANYA KINGLE
PARTNER
M. NO. 119992



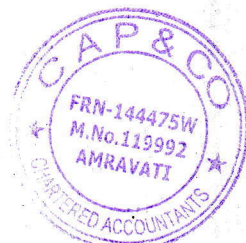
(Dr. R. O. Ganjiwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha

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

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
To, Opening Balance		1,462,454.90	By, Salary & Allowances		10,919,458.00
Cash in Hand	869.25		Teaching Staff		
Cash at Bank WNSA a/c No. 6686	38,105.40		Basic Pay	3,271,780.00	
Cash at Bank WNSA a/c No. 4923	580,915.25		Grade Pay	550,829.00	
Bank of Maharashtra Wardha A/c	223,127.00		D.A.	4,306,792.00	
Cash At BOI, Wardha (GOIS)	182,014.00		H.R.A.	312,064.00	
F.D.R. with BOI	437,424.00		Tranp. Allow.	81,444.00	
				8,522,909.00	
To, Fees from Students		9,180,800.50	Non-Teaching Staff		
Tution Fees	9,180,800.50		Basic Pay	723,400.00	
			Grade Pay	158,500.00	
To, Development Fees		555,262.00	D.A.	1,217,339.00	
			H.R.A.	88,190.00	
To, Other Fees from Students		1,853.00	Trans. Allow.	28,400.00	
Misc. Receipt & Fines	388.00		Washing Allow	720.00	
Fine from students	1,465.00		Security Charges	180,000.00	
				2,396,549.00	
To, Caution Money Deposit		12,500.00	By, Non-Contingent Expenditure		511,665.00
To, Bank & FDR. Interest		25,583.00	Usage Charges	304,000.00	
Bank Interest WNSA. 4923	13,914.00		Building & Road Repairs	46,000.00	
Bank Interest WNSA. 6686	1,744.00		Affiliation Fees	150,000.00	
BOI Bank Interest (GOIS)	9,925.00		Insurance Expenses	11,665.00	
To, Deduction (Receipts)		1,786,880.00	By, Contingent Expenditure		962,553.60
E.P.F Subscription	237,600.00		Audit fee	23,000.00	
Profession Tax	40,600.00		Stationary & Printing	45,306.00	
Income Tax	907,500.00		Travelling & Convyance	7,677.00	
L.I.C. Premium	200,180.00		Current Laboratory Exp.	285,013.00	
WNSA. Staff Loan A/c	254,400.00		Administrative Charges	150,000.00	
Staff Family Insurance	80,600.00		Internet & Email Charges	20,050.00	
VYWS Karmachari Sah Sanstha	66,000.00		Minor Repair & Maintenance	7,976.00	
			Annual Day Exps.	12,675.00	
To, GOI Scholarship & Concession		4,576,049.50	Consultancy Charges	50,000.00	
GOI. Scholarship	3,583,307.50		Gardening Charges	50,000.00	
EBC/STC/PTC (Degree Course)	992,742.00		Gymkhana & ECA Exps.	9,380.00	
			Housekeeping Charges	50,000.00	
To, Loans & Advances		3,149,117.00	Supervision Charges	100,000.00	
IPER (Degree A/c)	609,117.00		Repairs & Maintenance	150,000.00	
RTMNU Practical Exam	40,000.00		Miscellaneous Expense	1,476.60	
IPER (Hostel A/c)	1,000,000.00				
IPER Phd.	1,500,000.00		By, Library Expenses		16,990.00
			Book Binding Charges	3,420.00	
			Journals & Periodicals	13,570.00	
			By, Other Expenditure (CPF)		264,528.00
			Employers Provident fund	72,600.00	
			Employers F. P. F.	165,000.00	
			Employers EDLI Contributions	9,900.00	
			Administrative Charges A/c. No. 02	16,841.00	
			Administrative Charges A/c. No. 22	187.00	
To, Student Insurance		8,968.00	By, Students Insurance		8,968.00
			By, RTMNU Practical Exam. Exp.		75,620.00
			By, Advance Refund to RTMNU's Practical Exam		63,136.00
Total Rs. c/d		20,759,467.90	Total Rs. c/d		12,822,918.60



(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Majgaon), Wardha

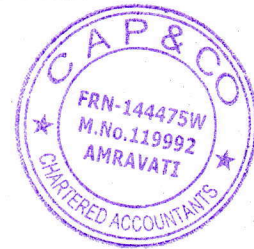


Total Rs. b/d		20,759,467.90	Total Rs. b/d		12,822,918.60
To, Nagpur Univ. Fees from Students		406,822.00	By, Other Deductions		2,386,880.00
University Annual Fees	28,500.00		E.P.F Subscription	237,600.00	
Student Welfare fund	760.00		Profession Tax	40,600.00	
Medical Aid Fund	760.00		Income Tax	907,500.00	
Student Aid fund	760.00		L.I.C. Premium	200,180.00	
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		By, GOI Scholarship & Concession Paid to Students		4,572,522.50
Enrolment Form Fees	390.00		GOI. Scholarships	3,579,780.50	
Enrolment fees	4,290.00		STC/PTC Concession (Degree Course)	992,742.00	
Examination fees	318,548.00				
Convocation fee	7,400.00		By, University Fees paid to RTMNU		406,849.00
Medical Test Fee	1,170.00		University Annual Fees	28,500.00	
Dissertation fees	7,696.00		Student Welfare fund	760.00	
E-Service fees	19,000.00		Medical Aid Fund	760.00	
			Student Aid fund	760.00	
			University Game fees	5,700.00	
			Student Union fees	1,140.00	
			Ashwamegh Sport fee	5,472.00	
			Disaster Management Cell Fees	2,280.00	
			Immigration Fees	5,500.00	
			Enrolment fees	4,290.00	
			Examination fees	322,425.00	
			Convocation fee	8,580.00	
			Medical Test Fee	1,170.00	
			Dissertation fees	8,112.00	
			E-Service fees	11,400.00	
			By, Non Recurring Expenditure		66,800.00
			Furniture & Fixture	66,800.00	
			By, Closing Balance		1,510,319.80
			Cash in Hand	18,951.25	
			Cash at Bank WNSA a/c No. 6686	34,657.20	
			Cash at Bank WNSA a/c No. 4923	718,371.35	
			Bank of Maharashtra Wardha A/c	105,450.00	
			Cash At BOI, Wardha (GOIS)	195,466.00	
			F.D.R. with BOI	437,424.00	
TOTAL RS.		21,166,289.90	TOTAL RS.		21,166,289.90

As per our report of even Date

DATE : 01/07/2020

PLACE : AMRAVATI



CAP & CO.
Chartered Accountants
FRN 144475W
CA. CHAITANYA ANGLE
PARTNER
M. NO. 119992



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



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



C A P & CO.
Chartered Accountants
FRN 144475, W

CA. CHAITANYA SINGLE
PARTNER
M. NO. 119992



(Dr. R. O. Ganjivale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha



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

AUDIT REPORT

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

Res./Sir,

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

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

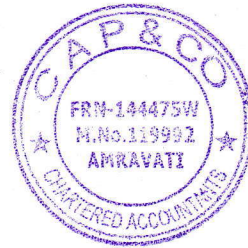


(Dr. R. O. Ganjivale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha



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

Place : Amravati
Date : 06-06-2019



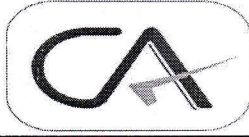
C.A.P. & CO.
CHARTERED ACCOUNTANTS


PARTNER

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




(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Moghe), 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		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 veterinary treatment of animals/Vachanalay	-	
vii) Expenditure incurred form donation for relief of distress caused by scarcity, 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 chargeble to contribution. Rs. Nil	-	-

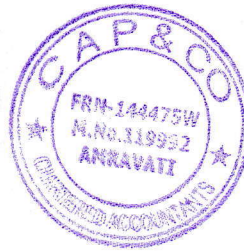
"Certified that while claiming deduction admissible under the above schedule, we have not yet claimed any amt. twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double-deduction"

DATE : 06/06/2019

Place: Amravati

TRUST ADDRESS :

Trustee

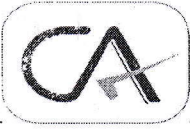


C.A.P. & CO.
Chartered Accountants

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



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



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

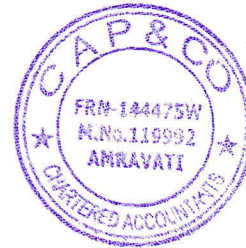
INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA.
MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI
BALANCE SHEET AS ON 31 MAR 2019
(DEGREE COURSE)

FUNDS & LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
Development Fund As per last B/s Add During Year	12,477,091.00 1,418,861.00	13,895,952.00	Fixed Assets As Per Schedule		8,588,830.74
Book Bank Fund As Per Last B/S Add During Year	282,573.00 286,400.00	568,973.00	Deposit & Investment As per last B/s		240,030.00
AICTE MODRB Fund As Per Last B/S		3,725,276.00	Loans & Advances Vidarbha Youth Welfare Society Amt. As per last B/s Add. Durring Year	25,201,149.00 1,000,000.00	26,201,149.00
Caution Money Deposit As Per Last B/S Add During Year	655,900.00 31,500.00	687,400.00	IPER (PG) As per last B/s Add. Durring Year	6,450,000.00 410,000.00	6,860,000.00
Liabilities Scholarship Staff Family Insurance	870,618.50 418.00	871,036.50	Dentle College Amravati As per last B/s		500,000.00
Loan & Advance PHD A/c Hostel A/c HPC A/c Festival Advance P.G.	2,600,000.00 2,225,000.00 500.00	4,825,500.00	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 Group Gratuity Fund With LIC	12268.00 2254018.06 707993.50 761584.22 3174201.50 219435.37 210000.00	7,339,500.65
Income & Expenditure A/c As per last B/s Add: Surplus Durring the Year	24,041,417.88 1,113,955.01	25,155,372.89			
		49,729,510.39			49,729,510.39

As per our report of even Date

DATE : 06/06/2019

PLACE : AMRAVATI



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



(Dr. R. O. Ganjiwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (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
(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	Liabrury Books	25.00%	410068.34	396442.00	806510.34	201627.59	604882.76
			9201285.27	569039.00	9770324.27	1181493.54	8588830.74

DATE : 06/06/2019

PLACE : AMRAVATI



C.A.P.& CO.
CHARTERED ACCOUNTANTS

Chatanya Ingle
PARTNER
CA. CHATTANYA INGLE
M.NO.119992
FRN 144475 W



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



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

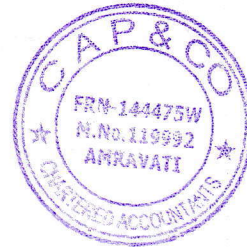
INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA.
MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019
B.Pharm. (DEGREE COURSE)

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			
DTE's Remuneration	21750.00			
Student Insurance Exps.	325.00			
Surplus Carried Over B/s	1113955.01			
	26668614.00			26668614.00

As per our report of even Date

DATE : 06/06/2019

PLACE : AMRAVATI



C.A.P. & CO.
CHARTERED ACCOUNTANTS

[Signature]
PARTNER
CA. CHAITANYA INGLE
M.NO.119992
FRN 144475 W



[Signature]
(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha



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

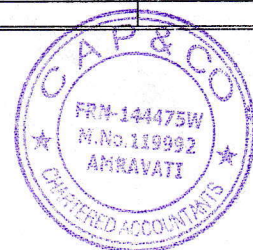
INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA.
 MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI

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

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
To, Opening Balance		3953538.10	By, Salary & Allowances		15552071.00
Cash in Hand	1729.00		Teaching Staff		
Cash at Bank WNSA. a/c No. 372	477605.26		Basic Pay	3685983.00	
Cash at Bank WNSA. a/c 6660	234946.60		Grade Pay	576000.00	
Cash at Bank of India (GOIS)	228091.59		D. A.	4385724.00	
F.D.R. with Bank of India	2862877.00		H. R. A.	322480.00	
SBI Online A/c Wardha	148288.65		Transport Allowance	93600.00	
			Remuneration to Visiting Guest	3400.00	
				9067187.00	
To, Fees from Students		24249258.50	Non-Teaching Staff		
Tuition Fees			Basic Pay	2317075.00	
			Grade Pay	370151.00	
			D. A.	2800010.00	
			H. R. A.	205883.00	
			Transport Allowance	51277.00	
			Washing Allowance	1051.00	
To, Development Fee		1418861.00	Security Charges	241200.00	
			Sweeping Charges	5687.00	
			Group Gratuity	492550.00	
				6484884.00	
To, Other Receipts		43876.00	By, Non-Contingent Expenditure		1795058.00
Library fines & dues	9600.00		Usage Charges	984000.00	
Miscellaneous Receipts	5050.00		Building Repairs & Maint.	407000.00	
Xerox Charges Receipt	16726.00		Affiliation Fees	370000.00	
Sale Of Animal	12500.00		Insurance Expenses	34058.00	
To, Bank Interest		352136.50	By, Contingent Expenditure		4351941.45
Bank Interest A/c no. 372	30584.00		Audit Fees	39604.00	
Bank Interest A/c no. 6660	10228.00		Advertisements Expences	26334.00	
Dev.Fund FDR Interest from BOI	311324.50		Postage & Telegram	5328.00	
			Travelling & 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	
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	
			Annual Day Expences	38128.00	
Total Rs. c/d		30049170.10	Total Rs. c/d		21699070.45



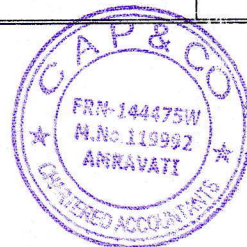
(Dr. R. O. Ganjiwale)
 Principal
 PRINCIPAL
 Institute of Pharmaceutical Education & Research
 Borgaon (Meghe), Wardha



Total Rs. b/d		30049170.10	Total Rs. b/d		21699070.45
To, Deductions (CPF, PG.)		484757.00	By, Library Expenses		116829.00
Employers F.P.F.	201250.00		Book Binding Charges	8570.00	
Employers EPF	244274.00		News Paper Expenses	8888.00	
Employers Edli Contrib.	12075.00		Journals & Periodicals	99371.00	
Admin. Charges A/c. No. 02	26928.00		By, Other Expenditure(CPF)		1052350.00
Admin. Charges A/c. No. 22	230.00		Employers Provident fund	400054.00	
			Employers F. P. F.	555278.00	
To, Deductions/ Receipts		3867543.00	Employers EDLI Contributions	33320.00	
Profession Tax	104300.00		Administrative Charges A/c. No. 02	63042.00	
Income Tax	1450900.00		Administrative Charges A/c. No. 22	656.00	
L.I.C. Premium	514898.00		By, Deductions/ Payments		3867449.00
W.N.S. Adhikosh Staff Loan	411950.00		Profession Tax	104300.00	
Festival Advance	160000.00		Income Tax	1450900.00	
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	
Group Insurance	17226.00		Income Tax (J)	9500.00	
Student Insurance	18060.00		VYWS Karmachari Pat Sanstha	72000.00	
Staff Family Insurance	94392.00		Cancer Relif Fund	19000.00	
CM Relif Fund	39984.00		Group Insurance	17226.00	
			Student Insurance	18385.00	
			Staff Family Insurance	93974.00	
			CM Relif Fund	39984.00	
To, GOI Scholarship & Concession		16919327.50	By, GOI Scholarship & Concession paid to Students		16386953.50
GOI Scholarship	11992912.00		GOI Scholarship	11460538.00	
STC/PTC to students	1374479.50		GOI Scholarship(P.G.)	3551936.00	
GOI Scholarship (PG)	3551936.00		EBC/PTC to students	1374479.50	
To, GOI Book Bank Scheme Grant		286400.00	By, Fees Paid to RTMNU Nagpur		1482841.00
To, Nagpur Univ. Fees from Students		1498685.00	University Annual Fee	31125.00	
University Annual Fees	30750.00		Medical Aid Fund	1245.00	
Medical Aid Fund	1230.00		Student Aid Fund	1245.00	
Student Aid Fund	1230.00		Convocation Fee	11600.00	
Examination Form fee	1386325.00		Examination fee	1389123.00	
Student Welfare Fund	1230.00		Student Welfare Fund	1245.00	
E-Service Fee	19500.00		E-Service Fee	6850.00	
Enrolment Fees	7590.00		Enrolment Fee	7700.00	
Immigration Fee	3500.00		Student Union Fee	1245.00	
Convocation Fee	11600.00		Ashwamegh Sport Fee	6538.00	
Student Union Fee	1230.00		Disaster Management Cell Fee	2490.00	
University Game Fees	6150.00		Envoirement Science Exa. Fee	1400.00	
Ashwamegh Sport Fee	7380.00		Medical Test Fee	1160.00	
Disaster Management Cell Fees	2460.00		Enrolment Form fee	20.00	
Enrolment Form Fees	690.00		Immigration Fee	3500.00	
Envoirement Science Exa. Fees	7000.00		University Game Fee	6225.00	
Medical Test Fees	690.00		Challenge to Valuation Fees	10130.00	
Challenge To Valuation fees	10130.00		By, GOI Book Bank Scheme		286400.00
			By, DTE ARC Remuneration Paid		21750.00
To, SPER Registration Fees		339800.00	By, SPER Registration Fees Paid		339800.00
To, Seminar & Workshop Fees		39900.00	By, AISHE Remuneration paid		2000.00
To, AISHE Remuneration		2000.00			
Total Rs. c/d		53487582.60	Total Rs. c/d		45255442.95



(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgon (Agriculture), Wardha



Total Rs. b/d		53487582.60	Total Rs. b/d		45255442.95
To, Loans & Advance		800000.00	By, Loans & Advance		1410000.00
Boyes Hostel A/c	300000.00		IPER (PG)	410000.00	
Phd. A/c.	500000.00		VYWS Amravati	1000000.00	
			By, Non-Recurring Expenditure		282639.00
			Library Books	110042.00	
			Furniture & Fixtures	117997.00	
			Computeres & Softwares	54600.00	
			By, Closing Balance		7339500.65
			Cash in Hand	12268.00	
			Cash at Bank WNSA. a/c No. 372	2254018.06	
			Cash at Bank WNSA. a/c 6660	707993.50	
			Cash at Bank of India (GOIS)	761584.22	
			F.D.R. with Bank of India	3174201.50	
			SBI Online A/c Wardha	219435.37	
			By, Group Gratuity Fund	210000.00	
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

(Signature)
PARTNER
CA. CHAITANYA INGLE
M.NO.119992
FRN 144475 W



(Signature)
(Dr. R. O. Ganjivale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgun (Nighe), Wardha



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

AUDIT REPORT

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

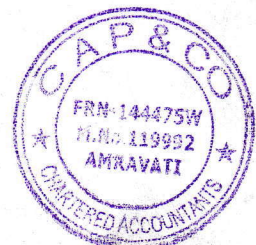
Res./Sir,

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

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



(Dr. R. O. Ganjivale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha



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

Place : Amravati
Date : 06-06-2019




C.A.P. & CO.
CHARTERED ACCOUNTANTS


PARTNER

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




(Dr. R. O. Ganjivale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Moghe), 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. (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 - IX)		-
2. Items not chargeble to contribution under section 58 & rule 32		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 depreciation 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 veterinary treatment of animals/Vachanalay	-	
vii) Expenditure incurred 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 chargeble to contribution. Rs. Nil	-	-

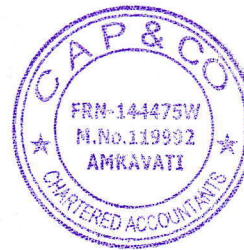
"Certified that while claiming deduction admissible under the above schedule, we have not yet claimed any amt. twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double-deduction"

DATE : 06/06/2019

Place: Amravati

TRUST ADDRESS :

Trustee



C.A.P. & CO.
Chartered Accountants

[Signature]
PARTNER
CA. CHAITANYA INGLE
M.NO.119992
FRN 144475/W



[Signature]
(Dr. R. O. Ganjiwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha



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

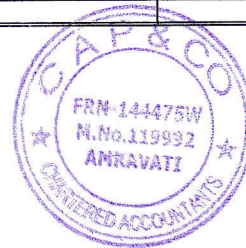
INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA.
MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI
BALANCE SHEET AS ON 31 MAR 2019
M. PHARM. COURSE

FUNDS & LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
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				
Caution Money		220,000.00			
As per last B/s	211,500.00				
Add during the year	8,500.00				
Ph. D Fellowship		28,000.00	Loans & Advances		4,308,000.00
As per last B/s	28,000.00		From VYWS.	4,308,000.00	
Nag.Uni.Fees		80,960.00	Bal. As per last B/s.		
As per last B/s	80,960.00				
Add during the year					
Scholarship		98,365.00	Income & Expenditure A/c		10,506,509.31
As per last B/s	98,759.00		Balance As per Last B/s.	7,878,997.04	
Less : During the year	394.00		Add :Deficit During Year	2,627,512.27	
Liabilities		388,455.50			
As per last B/s	389,799.50				
Staff Family Insurance	(1,344.00)				
Loans & Advances		13,338,826.00			
IPER (Degree A/c)					
As per last B/s	12,928,826.00				
	410,000.00				
Hostel A/c		2,600,000.00	By, Closing Balance		1,462,454.90
As per last B/s	1,800,000.00		Cash in Hand	869.25	
Add during the year	800,000.00		Cash at Bank WNSA a/c No. 6686	38,105.40	
			Cash at Bank WNSA a/c No. 4923	580,915.25	
			Bank of Maharashtra Wardha A/c	223,127.00	
			Cash At BOI, Wardha (GOIS)	182,014.00	
			F.D.R. with BOI (Dev. Fund)	437,424.00	
Phd.		1,200,000.00			
As per last B/s	800,000.00				
Add during the year	400,000.00				
RTMNU Practical		175,000.00			
As per last B/s					
		22,761,209.50			22,761,209.50

As per our report of even Date

DATE : 06/06/2019

PLACE : AMRAVATI



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



(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha



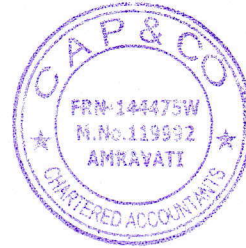
C.A.P. & CO.
CHARTERED ACCOUNTANTS
BR.GULSHAN PLAZA,
OPP KUSHAL AUTO BADNERA ROAD,
AMRAVATI-411605

INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA.
MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI
M. PHARM. COURSE
Depreciation chart 31/03/2019

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

DATE : 06/06/2019

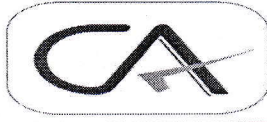
PLACE : AMRAVATI



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



(Dr. R. O. Ganjivale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha



C.A.P. & CO.
CHARTERED ACCOUNTANTS
BR. GULSHAN PLAZA,
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AMRAVATI-411605

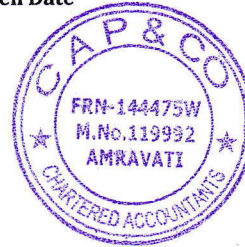
INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA.
MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019
M. PHARM. COURSE

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
Salary & Allowance		8,512,136.00	Fees from students Tution fees	-	7,641,838.00
Non-Contingent Expenditure		239,468.00	Other fees from students Misc. Receipt & Fines	-	28,550.00
Library Expenses		106,992.00	Bank Interest Bank Interest WNSA. 4923	8,370.00	28,644.00
Contingencies		214,698.60	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 As per Schedule		791,018.67	Deficit Transfer to B/S		2,627,512.27
		10,732,296.27			10,732,296.27

As per our report of even Date

DATE : 06/06/2019

PLACE : AMRAVATI



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



(Dr. R. O. Ganjiwale)
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Borgaon (Meghe), Wardha



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		Teaching Staff		
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	
				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	
			D.A.	1,259,628.00	
To, Development Fees		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		Security Charges	180,000.00	
Fine from students	550.00			2,490,621.00	
To, Caution Money Deposit		8,500.00	By, Non-Contingent Expenditure		389,468.00
			Usage Charges	232,000.00	
To, Bank & FDR. Interest		28,644.00	Building Repairs & Maintenance	-	
Bank Interest WNSA. 4923	8,370.00		Affiliation Fees	150,000.00	
Bank Interest WNSA. 6686	2,658.00		Insurance Expenses	7,468.00	
Bank Interest (GOIS)	17,616.00				
To, Deduction (Receipts)		1,641,047.00	By, Contingent Expenditure		214,698.00
E.P.F Subscription	252,000.00		Audit fee	38,600.00	
Profession Tax	33,900.00		Stationary & Printing	7,709.00	
Income Tax	713,000.00		Travelling & Convyance	1,517.00	
L.I.C. Premium	196,004.00		Current Laboratory Exp.	158,725.00	
WNSA. Staff Loan A/c	239,400.00		Meeting & Funcations	775.00	
Festival Advance	80,000.00		Repairs & Maintenance	6,480.00	
Draught Relief Fund	21,240.00		Miscellaneous Expense	892.60	
Group Insurance	7,167.00		By, Library Expenses		106,992.00
Staff Family Insurance	48,336.00		Journals & Perodicals		
VYWS Karmachari Sah Sanstha	50,000.00		By, Other Expenditure (CPF)		280,560.00
To, GOI Scholarship & Concession		4,904,376.00	Employers Provident fund	77,000.00	
GOI. Scholarship	3,551,936.00		Employers F. P. F.	175,000.00	
EBC/STC/PTC (Degree Course)	1,352,440.00		Employers EDLI Contributions	10,500.00	
RTMNU Pract. Exam. Advance		40,000.00	Administrative Charges A/c. No. 02	17,848.00	
			Administrative Charges A/c. No. 22	212.00	
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 Examinations		16,038.00
IPER Phd.	400,000.00				
Total Rs. c/d		17,587,841.50	Total Rs. c/d		9,597,561.60



(Dr. R. O. Ganjivale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgoon (Nighe), 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		1,642,391.00
University Annual Fees	7,250.00		E.P.F Subscription	252,000.00	
Student Welfare fund	290.00		Profession Tax	33,900.00	
Medical Aid Fund	290.00		Income Tax	713,000.00	
Student Aid fund	290.00		L.I.C. Premium	196,004.00	
University Game fees	1,450.00		WNSA. Staff Loan A/c	239,400.00	
Student Union fees	290.00		Festival Advance	80,000.00	
Ashwamegh Sport fee	1,740.00		Draught Relif Fund	21,240.00	
Disaster Management Cell Fees	580.00		Group Insurance	7,167.00	
Immigration Fees	3,000.00		Staff Family Insurance	49,680.00	
Enrolment Form Fees	370.00		VYWS Karmachari Sah Sanstha	50,000.00	
Enrolment fees	4,070.00				
Examination fees	335,964.00		By, GOI Scholarship & Concession Paid to Students		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				
E-Service fees	8,700.00		By, University Fees paid to RTMNU		359,754.00
			University Annual Fees	7,250.00	
			Student Welfare fund	290.00	
			Medical Aid Fund	290.00	
			Student Aid fund	290.00	
			University Game fees	1,450.00	
			Student Union fees	290.00	
			Ashwamegh Sport fee	1,392.00	
			Disaster Management Cell Fees	580.00	
			Immigration Fees	3,000.00	
			Enrolment Form Fees	310.00	
			Enrolment fees	660.00	
			Examination fees	324,362.00	
			Convocation fee	8,000.00	
			Medical Test Fee	370.00	
			Dissertation fees	8,320.00	
			E-Service fees	2,900.00	
			By, Non Recurring Expenditure		2,700.00
			Computer & Software Exps.	2,700.00	
			By, Closing Balance		1,462,454.90
			Cash in Hand	869.25	
			Cash at Bank WNSA a/c No. 6686	38,105.40	
			Cash at Bank WNSA a/c No. 4923	580,915.25	
			Bank of Maharashtra Wardha A/c	223,127.00	
			Cash At BOI, Wardha (GOIS)	182,014.00	
			F.D.R. with BOI (Dev. Fund)	437,424.00	
TOTAL RS.		17,969,631.50	TOTAL RS.		17,969,631.50

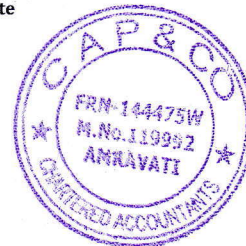
As per our report of even Date

DATE : 06/06/2019

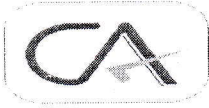
PLACE : AMRAVATI



(Dr. R. O. Ganjiwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgoon (Moghe), Wardha



C.A.P. & CO.
CHARTERED ACCOUNTANTS
PARTNER
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 . (B.Pharm)
Public Trust Regd. No. : Vidarbha youth welfare society AMRAVATI.
REGD. NO .: MAH / 115 AMRAVATI

Res./Sir,

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

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



(Dr. R. O. Ganjivale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha



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

Place : Amravati
Date : 31-05-2018

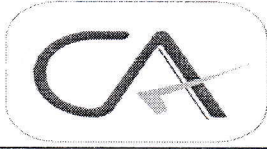


C.A.P. & CO.
CHARTERED ACCOUNTANTS

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



(Dr. R. O. Ganjiwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Moghe), 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**

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 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 depreciation 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 veterary treatment of animals/Vachanalay	-	
vii) Expenditure incurred 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 chargeble 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



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



C.A.P. & CO.
Chartered Accountants

Chattanya Ingle
PARTNER
CA. CHATTANYA INGLE
M.NO.119992
FRN 144475 W



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

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

FUNDS & LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
Development Fund As per last B/s Add During Year	10,660,256.00 1,816,835.00	12,477,091.00	Fixed Assets As Per Schedule		9,201,285.28
Book Bank Fund As Per Last B/S		282,573.00	Deposit & Investment As per last B/s Reserve Fund Nagpur Uni.	240,030.00	240,030.00
AICTE MODRB Fund As Per Last B/S		3,725,276.00	Loans & Advances As per last B/s VYWS Add.Durring Year	21,701,149.00 3,500,000.00	32,151,149.00
Caution Money Deposit As Per Last B/S Add During Year	626,900.00 29,000.00	655,900.00	IPER (PG) As Per Last Year As per last B/s Add.Durring Year	25,201,149.00 5,450,000.00 1,000,000.00	
Scholarship		338,244.50	Dentle College Amravati As per last B/s	6,450,000.00 500,000.00	
Loan & Advance PHD A/c Hostel A/c IIPC A/c Festival Advance P.G.	2,100,000.00 1,925,000.00 - 500.00	4,025,500.00	By, Closing Balance Cash in Hand Cash at Bank WNSA. a/c No. 372 Cash at Bank WNSA. a/c 6660 Cash at Bank of India (GOIS) F.D.R. with Bank of India SBI Online A/c Wardha	1729.00 477605.26 234946.60 228091.59 2862877.00 148288.65	3,953,538.10
Income & Expenditure A/c As per last B/s Add: Surplus Durring the Year	22,005,032.45 2,036,385.43	24,041,417.88			
		45,546,002.38			45,546,002.38

As per our report of even Date

DATE : 31/05/2018

PLACE : AMRAVATI

C.A.P.& CO.
CHARTERED ACCOUNTANTS



[Signature]
PARTNER
CA. CHANTANYA INGLE
M.NO.119992
FRN 144475 W



[Signature]
(Dr. R. O. Ganjiwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (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
(DEGREE COURSE)

FOR THE YEAR ENDED 31ST MARCH 2018

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

DATE : 31/05/2018

PLACE : AMRAVATI

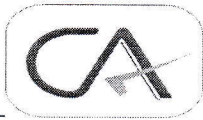
C.A.P. & CO.
CHARTERED ACCOUNTANTS



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



(Dr. R. O. Ganjiwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

B.Pharm. (DEGREE COURSE)

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
Salary & Allowance	14108423.00	Fees From Students		22666672.00
Non Contingent Exps.	1641191.00	Bank & FDR Interest		44929.00
Contingent Exps.	3267571.25	DTE Procesing Fee		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 Carried Over B/s	2036385.43			
	24682251.00			24682251.00

(0.00)

As per our report of even Date

DATE : 31/05/2018

PLACE : AMRAVATI

C.A.P. & CO.
CHARTERED ACCOUNTANTS



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



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



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
B. Pharm. (DEGREE COURSE)

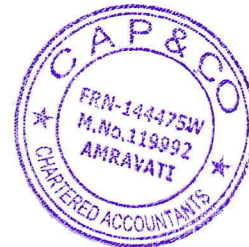
RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
To, Opening Balance		3359556.85	By, Salary & Allowances		14108423.00
Cash in Hand	6305.00		Teaching Staff		
Cash at Bank WNSA. a/c No. 372	257412.76		Basic Pay	4024769.00	
Cash at Bank WNSA. a/c 6660	322635.20		Grade Pay	666133.00	
Cash at Bank of India (GOIS)	288873.44		D. A.	3763744.00	
F.D.R. with Bank of India	2444654.00		H. R. A.	357407.00	
SBI Online A/c Wardha	39676.45		Transport Allowance	101480.00	
				8913533.00	
To, Fees from Students		22666672.00	Non-Teaching Staff		
Tution Fees			Basic Pay	2162567.00	
To, Development Fee		1398612.00	Grade Pay	378816.00	
			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	
Xerox Charges Receipt	21344.00		Security Charges	221800.00	
Sale Of Animal	58000.00			5194890.00	
Sale of Scrap materials	21300.00		By, Non-Contingent Expenditure		1641191.00
Registration Fee (SDP)	57100.00		Usage Charges (Building Rent)	960000.00	
			Building Repairs & Maint.	411789.00	
To, Bank Interest		463152.00	Affiliation Fees	220000.00	
Bank Interest A/c no. 372	34969.00		Insurance Expenses	49402.00	
Bank Interest A/c no. 6660	9960.00		By, Contingent Expenditure		3267571.25
Dev.Fund FDR Interest from BOI	418223.00		Audit Fees	24160.00	
To, Caution Money Deposit		29000.00	Advertisements Expences	53108.00	
			Postage & Telegram	6242.00	
			Travelling & Conveyance	214983.00	
			Electricity & Lighting Expenses	846365.00	
			Garden Expenses	113773.00	
			Telephone Charges	7324.00	
			Processing fees AICTE/UGC	100000.00	
			Current Laboratory Expenses	925662.00	
			Peon Dress Exps	16900.00	
			Meeting & Functions	38519.00	
			Minor Repairs & Maintenance	68173.00	
			Miscellaneous Expenses	21698.25	
			Training & Placement Expences	62695.00	
			Stationary & Printing	382454.00	
			Gymkhana & ECA. Expenses	55660.00	
			Examination Expenses	21801.00	
			Educational Expenses	52000.00	
			Educational Tour Expenses	19470.00	
			Internet & E-Mail Expences	72698.00	
			Website & Software Expences	106740.00	
			Annual Day Expences	57146.00	
Total Rs. c/d		28102661.85	Total Rs. c/d		19017185.25



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



Total Rs. b/d		28102661.85	Total Rs. b/d		19017185.25
To, Deductions (CPF. PG.)		489943.00	By, Library Expenses		419770.50
Employers F.P.F.	238160.00		Book Binding Charges	12020.00	
Employers EPF	209792.00		News Paper Expenses	8563.50	
Employers Edli Contrib.	12589.00		Journals & Periodicals	187317.00	
Admin. Charges A/c. No. 02	29164.00		Library Books	211870.00	
Admin. Charges A/c. No. 22	238.00				
			By, Other Expenditure(CPF)		1041382.00
			Employers Provident fund	389513.00	
			Employers F. P. F.	553743.00	
			Employers EDLI Contributions	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 (J)	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	
			E.P.F. Subscription	943256.00	
To, GOI Scholarship & Concession		13095911.00	Income Tax (J)	4000.00	
GOI Scholarship	9491665.00		VYWS Karmachari Pat Sanstha	72000.00	
STC/PTC to students	525001.00				
GOI Scholarship (PG)	3079245.00		By, GOI Scholarship & Concession paid to Students		
			GOI Scholarship	9466362.00	13194119.00
To, Nagpur Univ. Fees from Students		1196048.00	GOI Scholarship(P.G.)	3202756.00	
University Annual Fees	30375.00		EBC/PTC to students	525001.00	
Medical Aid Fund	1215.00				
Student Aid Fund	1215.00		By, Fees Paid to RTMNU Nagpur		1154359.00
Examination Form fee	1063128.00		University Annual Fee	30250.00	
Service Charges	2320.00		Medical Aid Fund	1210.00	
Student Welfare Fund	1215.00		Student Aid Fund	1210.00	
E-Service Fee	17850.00		Convocation Fee	13400.00	
Enrolment Fees	8030.00		Examination fee	1041909.00	
Immigration Fee	500.00		Student Welfare Fund	1210.00	
Convocation Fee	13600.00		E-Service Fee	6100.00	
Student Union Fee	1215.00		Enrolment Fee	7700.00	
University Game Fees	6075.00		Student Union Fee	1210.00	
Ashwamegh Sport Fee	7290.00		Ashwamegh Sport Fee	6570.00	
Disaster Management Cell Fees	2430.00		Disaster Management Cell Fee	2420.00	
Enrolment Form Fees	730.00		Envirement Science Exa. Fee	1120.00	
University late fees	5750.00		Medical Test Fee	700.00	
Envirement Science Exa. Fees	5400.00		Enrolment Form fee	20.00	
Medical Test Fees	730.00		Immigration Fee	500.00	
Challenge To Valuation fees	26980.00		University Game Fee	6050.00	
			University Late Fees	5800.00	
To, DTE ARC Processing fee		98990.00	Challenge to Valuation Fees	26980.00	
Total Rs. c/d		46503380.85	Total Rs. c/d		38346642.75



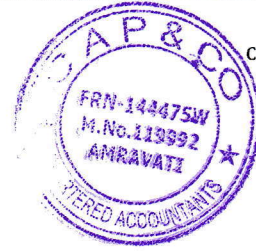
(Dr. R. O. Ganjivale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Moghe), Wardha

Total Rs. b/d		46503380.85	Total Rs. b/d		38346642.75
To, Loans & Advance		1200000.00	By, Loans & Advance		4800000.00
Boyes Hostel A/c	500000.00		IPER (PG)	1000000.00	
Phd. A/c.	700000.00		VYWS Amravati	3500000.00	
			IIPC A/c.	300000.00	
			By, Non-Recurring Expenditure		603200.00
			Machines & Equipments	43000.00	
			Furniture & Fixtures	25600.00	
			Computeres & Softwares	534600.00	
			By, Closing Balance		3953538.10
			Cash in Hand	1729.00	
			Cash at Bank WNSA. a/c No. 372	477605.26	
			Cash at Bank WNSA. a/c 6660	234946.60	
			Cash at Bank of India (GOIS)	228091.59	
			F.D.R. with Bank of India	2862877.00	
			SBI Online A/c Wardha	148288.65	
TOTAL RS.		47703380.85	TOTAL RS.		47703380.85

As per our report of even Date

DATE : 31/05/2018

PLACE : AMRAVATI



C.A.P. & CO.
CHARTERED ACCOUNTANTS

PARTNER
CA. CHAITANYA INELE
M.No.119992
FRN 144475 W



(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Mehar), Wardha





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

AUDIT REPORT

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

Res./Sir,

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

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



(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (Meghe), Wardha



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

Place : Amravati
Date : 31-05-2018



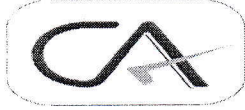
C.A.P. & CO.
CHARTERED ACCOUNTANTS

(Signature)
PARTNER

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



(Signature)
(Dr. R. O. Ganjiwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgon (Stogie), 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 institution hence not
i) Donation Recev. From other public trust & Dharmads/Public	-	applicable for
ii) Grants recv. From Govt. & Local authorised	-	contribution
iii) Interest or sinking or depreciation 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 veterinary treatment of animals/Vachanalay	-	
vii) Expenditure incurred form donation for relief of distress caused by scarcity, 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 chargeable 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


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




(Dr. R. O. Ganjwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (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 2018
M. PHARM. COURSE

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

DATE : 31/05/2018

As per our report of even Date

PLACE : AMRAVATI



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



(Dr. R. O. Ganjivale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (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

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			8174089.25	0.00	8174089.25	901525.29	7272563.96

DATE : 31/05/2018

PLACE : AMRAVATI

C.A.P. & CO.
CHARTERED ACCOUNTANTS

PARTNER

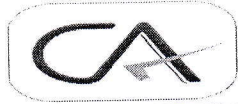
CA. CHAITANYA INGLE

M-NO.119992

FRN 144475 W



(Dr. R. O. Ganjiwale)
Principal
PRINCIPAL
Institute of Pharmaceutical Education & Research
Borgaon (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
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018
M. PHARM. COURSE

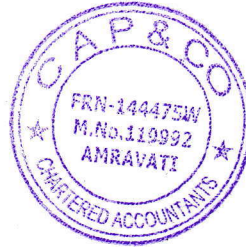
EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
Salary & Allowance		7,542,274.00	Fees from students Tuition fees	5,787,111.00	5,787,111.00
Building rent to VYWS		168,000.00	Other fees from students Misc. Receipt & Fines	97.00	644.00
Building repair & Maintainance		102,000.00	Fine from students	547.00	
Contingencies		179,098.00	Bank Interest Bank Interest WNSA. 4923	12,890.00	157,867.50
Affiliation Fees		150,000.00	Bank Interest WNSA. 6686	5,123.00	
Insurance Exps.		13,242.00	Bank Interest (GOIS)	8,400.00	
Other Expenses (CPF)		298,270.00	FDR Interest BOI	131,454.50	
RTMNU Pract. Exam Exps.		81,093.00	RTMNU Fees		257,318.00
RTMNU Fees		246,148.00	Deficit Transfer to B/S		3,478,709.79
Depreciation As per Schedule		901,525.29			
		9,681,650.29			9,681,650.29

As per our report of even Date

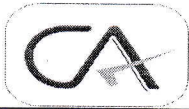
DATE : 31/05/2018

PLACE : AMRAVATI

C.A.P. & CO.
CHARTERED ACCOUNTANTS
PARTNER
CA. CHAITANYA INGLE
M.NO.119992
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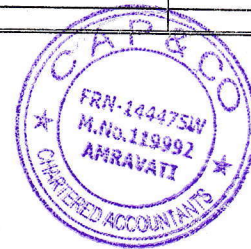
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OPP KUSHAL AUTO BADNERA ROAD,
AMRAVATI-411605

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

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
To, Opening Balance		819,523.00	By, Salary & Allowances		7,717,264.00
Cash in Hand	913.25		Teaching Staff		
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	
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		
Tuition Fees			Basic Pay	753,777.00	
			Grade Pay	179,939.00	
To, Development Fees		452,140.00	D.A.	990,316.00	
			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	165,000.00	
				2,216,239.00	
To, Caution Money Deposit		5,000.00	By, Non-Contingent Expenditure		433,242.00
To, Bank & FDR. Interest		157,867.50	Usage Charges (Building Rent)	168,000.00	
Bank Interest WNSA. 4923	12,890.00		Building Repairs & Maintenance	102,000.00	
Bank Interest WNSA. 6686	5,123.00		Affiliation Fees	150,000.00	
Bank Interest (GOIS)	8,400.00		Insurance Expenses	13,242.00	
FDR Interest BOI	131,454.50				
			By, Contingent Expenditure		179,098.00
To, Deduction (Receipts)		1,382,520.00	Audit fee	20,700.00	
Employees Provident fund	267,908.00		Stationary & Printing	7,195.00	
Profession Tax	32,100.00		Current Laboratory Exp.	105,260.00	
Income Tax	619,700.00		Examination Expenses	1,515.00	
L.I.C. Premium	251,400.00		Repairs & Maintenance	28,700.00	
WNSA. Staff Loan A/c	153,912.00		Miscellaneous Expense	728.00	
Festival Advance	40,000.00		Annual Day	15,000.00	
VYWS Karmachari Path Sanstha	17,500.00				
			By, Other Expenditure (CPF)		298,270.00
To, GOI Scholarship & Concession		3,204,332.00	Employers Provident fund	81,866.00	
GOI. Scholarship			Employers F. P. F.	187,006.00	
			Employers EDLI Contributions	10,200.00	
RTMNU Pract. Exam. Advance		175,000.00	Administrative Charges A/c. No. 02	18,995.00	
			Administrative Charges A/c. No. 22	203.00	
To, Loans & Advances		2,300,000.00			
IPER (Degree A/c)	1,000,000.00		By, RTMNU Practical Exam. Exp.		81,093.00
Hostel A/c	500,000.00				
IPER Phd.	800,000.00				
Total Rs. c/d		14,284,137.50	Total Rs. c/d		8,708,967.00



(Dr. R. O. Ganjiwale)
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Total Rs. b/d		14,284,137.50	Total Rs. b/d		8,708,967.00
To, Nagpur Univ. Fees from Students		257,318.00	By, Other Deductions		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 Game 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		Student Aid fund	210.00	
Challenge to Valuation Fees	11,090.00		University Game fees	1,050.00	
Service Charge	1,400.00		Student Union fees	210.00	
			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	
Other Receipts Notice Pay		174,990.00	Convocation fee	4,800.00	
Teaching Staff:			Medical Test Fee	180.00	
Basic Pay	144,990.00		Dissertation fees	4,992.00	
Grade Pay	30,000.00		E-Service fees	2,100.00	
			Challenge to valuation Fees	11,090.00	
			By, Closing Balance		1,176,054.50
			Cash in Hand	1,246.25	
			Cash at Bank WNSA a/c No. 6686	258,115.40	
			Cash at Bank WNSA a/c No. 4923	52,849.85	
			Bank of Maharashtra Wardha A/c	261,627.00	
			Cash At BOI, Wardha (GOIS)	164,792.00	
			F.D.R. with BOI (Dev. Fund)	437,424.00	
TOTAL RS.		14,716,445.50	TOTAL RS.		14,716,445.50

As per our report of even Date

DATE : 31/05/2018

PLACE : AMRAVATI



C.A.P. & CO.
CHARTERED ACCOUNTANTS

Chaitanya Ingle
PARTNER
CA. CHAITANYA INGLE
M.NO.119092
FRN 144475 W



(Dr. R. O. Ganjwale)
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