


**6.2.2 Institutional Expenditure Statements for Budget heads of**  
**e- Governance implementation ERP Document**

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

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

**6.2.2 Institutional Expenditure Statements for Budget heads of**  
**e- governance implementation ERP Document**  
**Audit Report 2021-22 (UG)**

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

**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 |



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



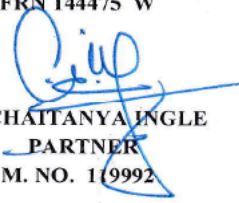
**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

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

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
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**M/S. C A P & CO.**  
Chartered Accountants



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

**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 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	-	
<b>Gross annual income chargeable to contribution. Rs. Nil</b>	-	-

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

Date : 26/07/2022


Place: Amravati

TRUST ADDRESS :

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

**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**  
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**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

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

CA

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

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

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

Date : 16/10/2021

PLACE : AMRAVATI

As per our report of even Date

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

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



*(Signature)*  
**(Dr. R. O. Ganjiwale)**  
**Principal**  
**PRINCIPAL**  
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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	<b>Deficit</b>		
Depreciation	967635.86	Carrid Over B/s		1946373.06
	<b>33287051.17</b>			<b>33287051.17</b>

Date : 26/07/2022

PLACE : AMRAVATI

As per our report of even Date



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**  
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 Borgaon (Meghe), Wardha



**Vidarbha Youth Welfare Society's**  
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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.)
<b>To, Opening Balance</b>		5779369.91	<b>By, Salary &amp; Allowances</b>		
Cash in Hand	31184.00		<b>Teaching Staff</b>		
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	
<b>To, Fees from Students</b>		32202728.90	<b>Non-Teaching Staff</b>		7998300.00
Tuition Fees	29664346.90		Basic Pay	2926125.00	
Development Fee	2538382.00		Grade Pay	479867.00	
<b>Other Receipts</b>		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	
<b>To, Bank &amp; FDR Interest</b>		67375.00	Group gratuity	101858.00	
Bank Interest A/c no. 372	44113.00		<b>By, Non-Contingent Expenditure</b>		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	
<b>To, Caution Money Deposit</b>		19500.00	Affiliation Fees	339177.00	
<b>To, Deductions ( CPF, PG.)</b>		308618.00	Insurance Expenses	27126.00	
Employers F.P.F.	192500.00		<b>By, Contingent Expenditure</b>		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	
<b>To, Deductions/ Receipts</b>		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	
<b>To, GOI Scholarship &amp; Concession</b>		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	
			<b>By, Library Expenses</b>		99859.00
			News Paper Expenses	10867.00	
			Journals & Periodicals	88992.00	
<b>Total Rs. c/d</b>		57963506.27	<b>Total Rs. c/d</b>		30244991.61



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



**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

Total Rs. b/d		57963506.27	Total Rs. b/d		30244991.61
<b>To, Nagpur Univ. Fees from Students</b>		<b>1183106.00</b>	<b>By, Other Expenditure(CPF)</b>		<b>1081856.00</b>
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		<b>By, Deductions/ Payments</b>		<b>5247893.00</b>
E-Service Fee	21600.00		Profession Tax	137425.00	
Enrolment Fees	8800.00		Income Tax	2930000.00	
Student Univ. Insurance Fee	11640.00		L.I.C. Premium	496003.00	
Immigration Fee	3500.00		W.N.S. Adhikosh Staff Loan	594950.00	
Convocation Fee	15000.00		E.P.F. Subscription	903600.00	
Student Union Fee	1455.00		VYWS Karmachari Pat Sanstha	78000.00	
University Game Fees	7275.00		Staff Family Insurance	107915.00	
Ashwamegh Sport Fee	8730.00		<b>By, GOI Scholarship &amp; Concession paid to Students</b>		<b>14556138.00</b>
Disaster Management Cell Fees	2910.00		GOI Scholarship	8938283.25	
Enrolment Form Fees	800.00		GOI Scholarship(P.G.)	3936568.00	
Enviroment Science Exa. Fees	7600.00		EBC/PTC to students	1681286.75	
Medical Test Fees	800.00		<b>By, Fees Paid to RTMNU Nagpur</b>		<b>942485.00</b>
<b>Group Gratuity Fund A/c</b>		<b>1100858.00</b>	University Annual Fee	37125.00	
<b>To IPER Corpus Fund A/c</b>		<b>318415.00</b>	Medical Aid Fund	1485.00	
<b>To, DTE ARC Remuneration</b>		<b>63360.00</b>	Student Aid Fund	1485.00	
<b>To, Loans &amp; Advance</b>		<b>151990.00</b>	Student Unvi. Insurance Fee	11880.00	
Principal IPER (P G)	18990.00		Examination fee	844281.00	
AICTE's Modrob Grant	133000.00		Student Welfare Fund	1485.00	
<b>To, Other Liabilities</b>		<b>1268000.00</b>	E-Service Fee	7350.00	
Unpaid Administrative Charges	300000.00		Enrolment Fee	7370.00	
Unpaid Consultancy Charges	100000.00		Student Union Fee	1485.00	
Unpaid Building Repair & Maint.	300000.00		Ashwamegh Sport Fee	7134.00	
Unpaid Housekeeping Charges	100000.00		Disaster Management Cell Fee	2970.00	
Unpaid Office Repair & Maintenance Ch	300000.00		Envoirement Science Exam. Fee	1540.00	
Unpaid Supervision Charges	100000.00		Medical Test Fee	800.00	
Unpaid Gardening Expenses	68000.00		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	
			<b>Advance A/c of IPER (NSS. A/c)</b>		<b>40000.00</b>
			<b>DTE ARC Remuneration Paid</b>		<b>31680.00</b>
			<b>Seminar &amp; Workshop</b>		<b>12899.00</b>
			<b>Prizes &amp; Award Expenses</b>		<b>5504.00</b>
			<b>Unpaid Salary to Teaching Staff</b>		<b>1173652.00</b>
			<b>Unpaid Salary to Non-Teaching Staff</b>		<b>557196.00</b>
<b>Total Rs. c/d</b>		<b>62049235.27</b>	<b>Total Rs. c/d</b>		<b>53894294.61</b>



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

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

Total Rs. b/d	62049235.27	Total Rs. b/d	53894294.61
		<b>By, Non-Recurring Expenditure</b>	
		Library Books	24735.00
		Computer and Software	677039.00
		Machine & Equipment	115830.00
		Furniture & Fixtures	257856.00
		<b>By, Closing Balance</b>	
		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
		F.D.R. with WNS. Adh. (Corpus Fund)	725000.00
		SBI Online A/c Wardha	722611.48
		WNSA Corpus Fund A/c.	23812.80
		Group Gratuity Fund LIC	1000000.00
<b>TOTAL RS.</b>	<b>62049235.27</b>	<b>TOTAL RS.</b>	<b>62049235.27</b>

As per our report of even Date

Date : 26/07/2022

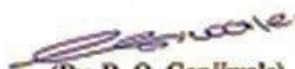
PLACE : AMRAVATI

C A P & 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

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

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  
 (DEGREE COURSE)

FOR THE YEAR ENDED 31ST MARCH 2022

S.N.	Particular	Rate	Opening WDV	Add	Total	Writte 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	Liabrary 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

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



CA P & 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 (Meghe), Wardha



**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

**Audit Report 2021-22 (PG)**

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



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Rajapeth, Amravati – 444601  
Ph. : 0721-2570138  
e mail : [ckingle2011@yahoo.com](mailto:ckingle2011@yahoo.com)

**AUDIT REPORT**

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

Res./Sir,

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

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

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

- |     |  |   |     |
|-----|--|---|-----|
| 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



**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



**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

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



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 e mail : ckingle2011@yahoo.com

**SCHEDULE I X - C**  
**(Vide Rule 32)**

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

Name of the Institute : **Institute of Pharmaceutical Education & Research**  
**Borgaon (Meghe) Dist.Wardha. (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 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) 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	-	
<b>Gross annual income chargeable to contribution. Rs. Nil</b>	-	-

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

DATE : 26/07/2022

Place: Amravati

TRUST ADDRESS :

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

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



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

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

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



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e mail: ckingle2011@yahoo.com

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

FUNDS & LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
<b>Development Fund</b>		<b>7,626,180.00</b>	<b>Fixed Assets</b>		<b>4,744,024.20</b>
As per last B/s	6,261,310.00		As per shedule		
Add during the year	1,364,870.00				
<b>Caution Money</b>		<b>277,500.00</b>			
As per last B/s	267,500.00				
Add during the year	10,000.00				
<b>Ph. D Fellowship</b>		<b>28,000.00</b>	<b>Loans &amp; Advances</b>		<b>4,308,000.00</b>
As per last B/s	28,000.00		From VYWS.	4,308,000.00	
			Bal. As per last B/s.		
<b>Liabilities</b>		<b>2,294,882.50</b>			
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				
	<b>3,174,991.50</b>				
Less : Staff Family Insurance	24,897.00				
Less : Unpaid Salaries	855,212.00				
<b>Scholarship</b>		<b>36,152.00</b>	<b>Income &amp; Expenditure A/c</b>		<b>22,484,578.64</b>
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	
<b>Loans &amp; Advances</b>		<b>15,138,522.90</b>			
IPER (Degree A/c)					
As per last B/s	15,157,512.90				
Less : During the year	18,990.00				
<b>Hostel A/c</b>		<b>4,050,000.00</b>	<b>By, Closing Balance</b>		<b>1,364,634.56</b>
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	
<b>Phd.</b>		<b>3,450,000.00</b>	Cash at Bank WNSA a/c No. 4923	289,672.55	
As per last B/s	2,950,000.00		Bank of Maharashtra Wardha A/c	291,965.88	
Add during the year	500,000.00		Cash At BOI, Wardha (GOIS)	213,547.18	
			F.D.R. with BOI	437,424.00	
		<b>32,901,237.40</b>			<b>32,901,237.40</b>

DATE : 26/07/2022

As per our report of even Date

PLACE : AMRAVATI



C A P & CO.  
Chartered Accountants  
FRN 144475W  
CA. CHAYANTA 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**

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

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



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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  
 M. PHARM. COURSE

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
Salary & Allowance		11,271,742.00	<b>Fees from students</b>		10,726,699.50
Non-Contingent Expenditure		624,295.00	Tuition fees	10,726,699.50	
Library Expenses		13,570.00	<b>Other fees from students</b>		1,977.00
Contingencies		1,129,868.14	Misc. Receipt & Fines	1,977.00	
Other Expenses (CPF)		308,618.00	<b>Bank Interest</b>		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	
<u>Depreciation</u>			Bank Interest ( GOIS)	7,789.00	
<u>As per Schedule</u>		571,500.80	RTMNU Fees		417,676.00
			RTMNU Practical Exam Grant		140,161.00
			<b>Deficit</b>		2,652,667.44
			Transfer to B/S		
		<b>13,964,991.94</b>			<b>13,964,991.94</b>

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



**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
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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.)
<b>To, Opening Balance</b>		<b>1,144,780.20</b>	<b>By, Salary &amp; Allowances</b>		<b>8,780,000.00</b>
Cash in Hand	3,568.75		<b>Teaching Staff</b>		
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	
<b>To, Fees from Students</b>		<b>10,726,699.50</b>	<b>Non-Teaching Staff</b>		<b>2,491,742.00</b>
Tuition Fees	10,726,699.50		Basic Pay	717,850.00	
<b>To, Development Fees</b>		<b>1,364,870.00</b>	Grade Pay	156,300.00	
<b>To, Other Fees from Students</b>		<b>1,977.00</b>	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	
<b>To, Caution Money Deposit</b>		<b>10,000.00</b>	Washing Allow	390.00	
<b>To, Bank &amp; FDR Interest</b>		<b>25,811.00</b>	Security Charges	183,000.00	
Bank Interest WNSA. 4923	15,117.00		<b>By, Non-Contingent Expenditure</b>		<b>624,295.00</b>
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	
<b>To, Deduction (Receipts)</b>		<b>1,858,972.00</b>	Insurance Expenses	12,295.00	
E.P.F Subscription	277,200.00		<b>By, Contingent Expenditure</b>		<b>1,129,868.14</b>
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	
<b>To, GOI Scholarship &amp; Concession</b>		<b>4,478,162.50</b>	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	
<b>To, Loans &amp; Advances</b>		<b>1,090,161.00</b>	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	
			<b>By, Library Expenses</b>		<b>13,570.00</b>
			Journals & Periodicals	13,570.00	
			<b>By, Other Expenditure (CPF)</b>		<b>308,618.00</b>
			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	
			<b>Advance to principal, IPER (Degree)</b>		<b>18,990.00</b>
			<b>By, RTMNU Practical Exam. Exp.</b>		<b>14,674.00</b>
<b>Total Rs. c/d</b>		<b>20,701,433.20</b>	<b>Total Rs. c/d</b>		<b>13,381,757.14</b>



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

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

Total Rs. b/d		20,701,433.20	Total Rs. b/d		13,381,757.14
<b>To, Nagpur Univ. Fees from Students</b>		<b>417,676.00</b>	<b>By, Other Deductions</b>		<b>1,883,869.00</b>
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		<b>By, GOI Scholarship &amp; Concession Paid to Students</b>		<b>4,478,162.50</b>
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		<b>By, University Fees paid to RTMNU</b>		<b>30,724.00</b>
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	
<b>Other Liabilities</b>		<b>963,000.00</b>	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				
			<b>By, Non Recurring Expenditure</b>		<b>87,750.00</b>
			Library Books ✓	87,750.00	
			<b>Unpaid Salary to Teaching Staff</b>		<b>652,313.00</b>
			<b>Unpaid Salary to Non-Teaching Staff</b>		<b>202,899.00</b>
			<b>By, Closing Balance</b>		<b>1,364,634.56</b>
			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	
<b>TOTAL RS.</b>		<b>22,082,109.20</b>	<b>TOTAL RS.</b>		<b>22,082,109.20</b>

DATE : 26/07/2022

PLACE : AMRAVATI

As per our report of even Date

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



**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

**M/S. C A P & CO.**

Chartered Accountants



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

Khushal Auto, Badnera Road,

Rajapeth, Amravati - 444601

Ph. : 0721-2570138

e mail : ckingle2011@yahoo.com

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
<b>Total</b>			<b>5227775.00</b>	<b>0.00</b>	<b>5315525.00</b>	<b>571500.80</b>	<b>4744024.20</b>

DATE : 26/07/2022

PLACE : AMRAVATI

**C A P & CO.**

Chartered Accountants

FRN 144475 W



CA. CHAITANYA INGLE

PARTNER

M. NO.119992

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



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

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

**Audit Report 2020-21 (UG)**

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



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

**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

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

- |     |  |   |     |
|-----|--|---|-----|
| 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

  
**C.A. CHAITANYA INGLE**  
PARTNER  
M. NO. 119992



  
**(Dr. R. O. Ganjiwale)**  
Principal  
**PRINCIPAL**  
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Borgaon (Meghe), Wardha

**Vidarbha Youth Welfare Society's**  
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**Borgaon (Meghe), Wardha 442001 (M. S.)**

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



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e mail : ckingle2011@yahoo.com

**SCHEDULE I X - C**  
**(Vide Rule 32)**

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

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

PARTICULAR	AMOUNT (RS.)	AMOUNT (RS.)
1. Income as shown in the Income & Expenditure A/c. ( Schedule - I X )		
2. Items not chargeble to contribution under section 58 & rule 32		Being an educational 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 veterernary 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	-	
<b>Gross annual income chargeble to contribution. Rs. Nil</b>	-	-

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

Date : 16/10/2021

Place: Amravati

TRUST ADDRESS :

Trustee



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

CA. CHATTANYA 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**



**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

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



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e mail : ckingle2011@yahoo.com

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

FUNDS & LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
Corpus Fund During the year		405878.00			
Development Fund As per last B/s	14,690,844.00	16,167,101.00	Fixed Assets As per schedule		6,583,883.06
Add During Year	1,476,257.00		Deposit & Investment As per last B/s	240,030.00	240,030.00
Book Bank Fund As Per Last B/S	568,973.00	568,973.00	Loans & Advances Vidarbha Youth Welfare Society Amt. As per last B/s	26,201,149.00	26,201,149.00
AICTE MODRB Fund As Per Last B/S	3,725,276.00	3,725,276.00	IPER (PG) As per last B/s	7,469,117.00	8,678,686.90
Caution Money Deposit As Per Last B/S	724,900.00	807,900.00	Add.Durring Year	1,209,569.90	
Add During Year	83,000.00		Dente College Amravati As per last B/s	500,000.00	500,000.00
Liabilities Scholarship	1,375,042.55	4,768,801.55	AICTE MODROB Grand A/c Durring Year		140000.00
Staff Family Insurance	(14,089.00)		By, Closing Balance		5,779,369.91
^ISHB's Remuneration	2,000.00		Cash In Hand	31184.00	
Unpaid Salary Staff	1,730,848.00		Cash at Bank WNSA, a/c 372	286708.31	
Unpaid Bills VYWS	1,675,000.00		Cash at Bank of India (GOIS)	1196641.12	
Loan & Advance		7,225,500.00	F.D.R. with Bank of India	3700744.50	
PHD A/c	3,000,000.00		SBI Online A/c Wardha	161270.33	
Hostel A/c	3,475,000.00		WNSA Corpus Fund A/c.	417181.80	
Festival Advance P.G.	500.00			5793730.06	
IIPC A/c	750000.00		Less: Cash At Bank WNSA, a/c No. 6660 (Cr. Bal.)	14360.15	
Income & Expenditure A/c As per last B/s	21,550,499.25	14,453,689.32			
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 144475W

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**



**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

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



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Rajapeth, Amravati - 444601  
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e mail : ckingle2011@yahoo.com

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	Carried 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 INGLEE  
PARTNER  
M. NO. 119992

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



*(Signature)*  
**(Dr. R. O. Ganjiwale)**  
**Principal**  
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 Borgaon (Meghe), Wardha

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

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INSTITUTE OF PHARMACEUTICAL EDUCATION 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.)
<b>To, Opening Balance</b>		5847831.57	<b>By, Salary &amp; Allowances</b>		
Cash in Hand	33551.00		<b>Teaching Staff</b>		
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	
	<b>5990964.46</b>				
Less: Cash At Bank WNSA. a/c No. 372 (Cr. Bal.)	143132.89		<b>Non-Teaching Staff</b>		7196238.00
		19192760.10	Basic Pay	2556131.00	
<b>To, Fees from Students</b>			Grade Pay	471970.00	
Tuition Fees	19795387.10		D. A.	3615790.00	
(-)Less refund to students	602627.00		H. R. A.	244311.00	
		1476257.00	Transport Allowance	66966.00	
<b>To, Development Fee</b>	1525837.00		Washing Allowance	1070.00	
(-)Less refund to students	49580.00		Security Charges	240000.00	
		157294.00			
<b>To, Other Receipts</b>			<b>By, Non-Contingent Expenditure</b>		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	
		414857.00	<b>By, Contingent Expenditure</b>		4096251.66
<b>To, Bank &amp; FDR Interest</b>			Audit Fees	25000.00	
Bank Interest A/c no. 372	20441.00		Advertisements Expences	46176.00	
Bank Interest A/c no. 6660	5295.00		Postage & Telegram	2316.00	
Dev.Fund FDR Interest from BOI	379276.00		Travelling & Conveyance	139130.00	
Bank Interest WNSB 10192	9845.00		Electricity & Lighting Expenses	900336.00	
		83000.00	Garden Expenses	342625.00	
<b>To, Caution Money Deposit</b>	89000.00		Telephone Charges	5171.00	
(-)Less refund to students	6000.00		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 Expenses	45480.00	
			Website & Software Expenses	26066.00	
			Freight & Convyance Charges	3977.00	
			Administrative Charges	525000.00	
			Consultancy Charges	175000.00	
			Housekeeping Charges	175000.00	
			Office Repairs & Maintenance Charges	525000.00	
			Supervision Charges	350000.00	
<b>Total Rs. c/d</b>		27171999.67	<b>Total Rs. c/d</b>		24371283.66



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

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

Total Rs. b/d		27171999.67	Total Rs. b/d		24371283.66
<b>To, Deductions ( CPF. PG.)</b>		<b>238476.00</b>	<b>By, Library Expenses</b>		<b>112299.00</b>
Employers F.P.F.	148750.00		Book Binding Charges	14780.00	
Employers EPP	65450.00		News Paper Expenses	8075.00	
Employers Edli Contrib.	8925.00		Journals & Periodicals	89444.00	
Admin. Charges A/c. No. 02	15168.00				
Admin. Charges A/c. No. 22	183.00		<b>By, Other Expenditure(CPF)</b>		<b>793379.00</b>
			Employers Provident fund	217742.00	
			Employers F. P. F.	494867.00	
			Employers EDLI Contributions	29692.00	
			Administrative Charges A/c. No. 02	50476.00	
			Administrative Charges A/c. No. 22	602.00	
<b>To, Deductions/ Receipts</b>		<b>3583694.00</b>	<b>By, Deductions/ Payments</b>		<b>3598201.00</b>
Profession Tax	94800.00		Profession Tax	94800.00	
Income Tax	1792000.00		Income Tax	1792000.00	
L.I.C. Premium	418405.00		L.I.C. Premium	418405.00	
W.N.S. Adhikosh Staff Loan	384700.00		W.N.S. Adhikosh Staff Loan	384700.00	
E.P.F. Subscription	712609.00		E.P.F. Subscription	712609.00	
VYWS Karmachari Pat Sanstha	66000.00		VYWS Karmachari Pat Sanstha	66000.00	
Staff Family Insurance	115180.00		Staff Family Insurance	129687.00	
			<b>By AISHE Remuneration</b>		<b>2000.00</b>
<b>To, GOI Scholarship &amp; Concession</b>		<b>7034610.00</b>	<b>By, GOI Scholarship &amp; Concession paid to Students</b>		<b>7102287.00</b>
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	
			<b>By, Fees Paid to RTMNU Nagpur</b>		<b>599346.00</b>
<b>To, Nagpur Univ. Fees from Students</b>		<b>1173425.00</b>	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		Envirement 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	
Envirement Science Exa. Fees	7600.00		University late fee	1000.00	
Medical Test Fees	920.00				
<b>Sale of Vehicle</b>		<b>759341.50</b>	<b>Loss on sale of vehicle</b>		<b>112941.50</b>
<b>To IPER Corpus Fund A/c</b>		<b>405878.00</b>	<b>Management Contribution in Staff Gratuity fund</b>		<b>1410000.00</b>
<b>To, AISHE Remuneration</b>		<b>2000.00</b>			
<b>Total Rs. c/d</b>		<b>40369432.97</b>	<b>Total Rs. c/d</b>		<b>37988795.66</b>



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

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

Total Rs. b/d		40369432.97	Total Rs. b/d		37988795.66
<b>To, Loans &amp; Advance</b>		<b>1500000.00</b>	<b>By, Loans &amp; Advance</b>		<b>1349569.90</b>
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		<b>By, Non-Recurring Expenditure</b>		<b>44604.00</b>
			Library Books	8400.00	
<b>Unpaid Salary</b>		<b>1730848.00</b>	Computer and Software	26544.00	
Unpaid salary of Teaching Staff	1173652.00		Machine & Equipment	9660.00	
Unpaid salary of Non-Teaching Staff	557196.00		<b>By, Closing Balance</b>		<b>5779369.91</b>
			Cash in Hand	31184.00	
<b>Unpaid Bills of V.Y.W.S., Amravati</b>		<b>1675000.00</b>	Cash at Bank WNSA. a/c 372	286708.31	
Unpaid Administrative Charges	375000.00		Cash at Bank of India (GOIS), Wardha	1196641.12	
Unpaid Building & Road Repairs Charges	300000.00		F.D.R. with Bank of India, Wardha	3700744.50	
Unpaid Consultancy Charges	125000.00		SBI Online A/c Wardha	161270.33	
Unpaid Gardning Charges	125000.00		WNSA Corpus Fund A/c.	417181.80	
Unpaid Housekeeping charges	125000.00				
Unpaid office repairs & Maint Charges	375000.00				
Unpaid supervision charges	250000.00				
			Less: Cash At Bank WNSA. a/c No. 6660 (Cr. Bal.)	14360.15	
<b>TOTAL RS.</b>		<b>45162339.47</b>	<b>TOTAL RS.</b>		<b>45162339.47</b>

As per our report of even Date

Date : 16/10/2021

PLACE : AMRAVATI



C.A.P. & CO.  
 Chartered Accountants  
 FRN-144475/W  
 CA. CHATTANYA TRIPLE  
 PARTNER  
 M.NO.119992

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



*R. O. Ganjiwale*  
**(Dr. R. O. Ganjiwale)**  
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**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

M/S. CAP & CO.  
Chartered Accountants



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

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

S.N.	Particular	Rate	Opening WDV	Add	Total	Writte 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	Liabrary 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



CAP & 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  
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Borgaon (Meghe), Wardha

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

**Audit Report 2020-21 (PG)**

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



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

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

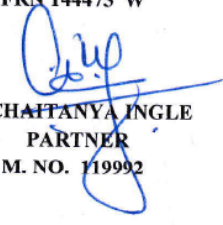
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- |     |  |   |     |
|-----|--|---|-----|
| 16) | Whether the minute book of the proceeding of the meeting is maintained ?   | : | Yes |
| 17) | Whether any of the trustee has any interest in the investment of the trust ?   | : | No  |
| 18) | Whether 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 : 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**  
**Borgaon (Meghe), Wardha**

**Vidarbha Youth Welfare Society's**  
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**Borgaon (Meghe), Wardha 442001 (M. S.)**

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



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

**SCHEDULE I X - C**  
**(Vide Rule 32)**

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

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

PARTICULAR	AMOUNT (RS.)	AMOUNT (RS.)
1. Income as shown in the Income & Expenditure A/c. ( Schedule - I X )	-	-
2. Items not chargeble to contribution under section 58 & rule 32		Being an educational 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	-	
<b>Gross annual income chargeable to contribution. Rs. Nil</b>	-	-

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

DATE : 20/07/2021

Place: Amravati

TRUST ADDRESS :

Trustee



C A P & CO.  
Chartered Accountants  
FRN 144475 W  
CA. CHATTANYA 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**



**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

FUNDS & LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
<b>Development Fund</b>		<b>6,261,310.00</b>	<b>Fixed Assets</b>		<b>5,227,775.00</b>
As per last B/s	5,186,865.00		As per shedule		
Add during the year	1,074,445.00				
<b>Caution Money</b>		<b>267,500.00</b>	<b>Loans &amp; Advances</b>		<b>4,308,000.00</b>
As per last B/s	232,500.00		From VYWS.		
Add during the year	35,000.00		Bal. As per last B/s.	4,308,000.00	
<b>Ph. D Fellowship</b>		<b>28,000.00</b>			
As per last B/s	28,000.00				
<b>Liabilities</b>		<b>2,211,991.50</b>	<b>Income &amp; Expenditure A/c</b>		<b>19,831,911.20</b>
As per last B/s	388,455.50		Balance As per Last B/s.	14,519,014.14	
Add: Unpaid Bills VYWS	982,500.00		Add :Deficit During Year	5,312,897.06	
Add: Unpaid Salary Staff	855,212.00				
Less : Staff Family insurance :	2,226,167.50				
scholarship	14,176.00				
As per last B/s	101,892.00	<b>36,152.00</b>	<b>By, Closing Balance</b>		<b>1,144,780.20</b>
Less : During the year	65,740.00		Cash in Hand	3,568.75	
			Cash at Bank WNSA a/c No. 6686	50,361.70	
<b>Loans &amp; Advances</b>		<b>15,157,512.90</b>	Cash at Bank WNSA a/c No. 4923	286,252.35	
IPER (Degree A/c)			Bank of Maharashtra Wardha A/c	161,357.40	
As per last B/s	13,947,943.00		Cash At BOI, Wardha (GOIS)	205,816.00	
Add: During the year	1,209,569.90		F.D.R. with BOI	437,424.00	
<b>Hostel A/c</b>		<b>3,600,000.00</b>			
As per last B/s	3,600,000.00				
Add: during the year					
<b>Phd.</b>		<b>2,950,000.00</b>			
As per last B/s	2,700,000.00				
Add during the year	250,000.00				
<b>Total Rs</b>		<b>30,512,466.40</b>	<b>Total Rs</b>		<b>30,512,466.40</b>

DATE : 20/07/2021

As per our report of even Date

PLACE : AMRAVATI

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



**C.A.P. & CO.**  
 Chartered Accountants  
 FRN 144475 W  
*(Signature)*  
**CA. CHANPANYA TINGLE**  
 PARTNER  
 M.No.119992



*(Signature)*  
**(Dr. R. O. Ganjiwale)**  
**Principal**  
**PRINCIPAL**  
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**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

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



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**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
<b>Total</b>			<b>5848321.56</b>	<b>0.00</b>	<b>5848321.56</b>	<b>620546.56</b>	<b>5227775.00</b>

DATE : 20/07/2021

PLACE : AMRAVATI



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

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



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

**Vidarbha Youth Welfare Society's**  
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**Borgaon (Meghe), Wardha 442001 (M. S.)**

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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 2021**  
**M. PHARM. COURSE**

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

As per our report of even Date

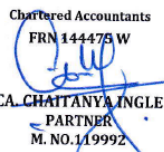
DATE : 20/07/2021

PLACE : AMRAVATI


  
**PRINCIPAL**

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



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



  
**(Dr. R. O. Ganjiwale)**  
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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.)
<b>To, Opening Balance</b>		<b>1,510,319.80</b>	<b>By, Salary &amp; Allowances</b>		
Cash in Hand	18,951.25		<b>Teaching Staff</b>		<b>8,465,534.00</b>
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	
<b>To, Fees from Students</b>		<b>9,011,196.00</b>	<b>Non-Teaching Staff</b>		<b>2,591,260.00</b>
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	
<b>To, Other Fees from Students</b>		<b>19,713.00</b>	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	
<b>To, Caution Money Deposit</b>		<b>35,000.00</b>	Security Charges	180,000.00	
<b>To, Bank &amp; FDR. Interest</b>		<b>25,683.00</b>	<b>By, Non-Contingent Expenditure</b>		<b>618,000.00</b>
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	
<b>To, Deduction (Receipts)</b>		<b>1,608,354.00</b>	<b>By, Contingent Expenditure</b>		<b>1,005,232.50</b>
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 & Conyance	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	
<b>To, GOI Scholarship &amp; Concession</b>		<b>2,050,629.00</b>	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	
<b>To, Loans &amp; Advances</b>		<b>1,459,569.90</b>	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	
RTMNU Practical Exam		<b>65206.00</b>	Miscellaneous Expense	1,023.50	
			<b>Educational Expenses</b>	<b>230.00</b>	
			Website & Software Development Exps	48,750.00	
			<b>By, Other Expenditure (CPF)</b>		<b>238,476.00</b>
			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	
			<b>By, Other Deductions</b>		<b>1,622,530.00</b>
			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	
<b>Total Rs. c/d</b>		<b>15,785,670.70</b>	<b>Total Rs. c/d</b>		<b>14,541,032.50</b>



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



**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

Total Rs. b/d		15,785,670.70	Total Rs. b/d		14,541,032.50
<b>To, Nagpur Univ. Fees from Students</b>		<b>390,850.00</b>	<b>By, GOI Scholarship &amp; Concession Paid to Students</b>		<b>2,116,369.00</b>
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		<b>By, University Fees paid to RTMNU</b>		<b>203,307.00</b>
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	
<b>UNPAID SALARY</b>		<b>855,212.00</b>	E-Service fees	4,200.00	
Unpaid Salary of Teaching Staff	652313.00		<b>By, RTMNU' Practical Examination Expenses</b>		<b>8,744.00</b>
Unpaid Salary of Non- Teaching Staff	202899.00				
<b>UNPAID BILLS OF VYWS, AMARAVATI</b>		<b>982,500.00</b>	<b>By, Closing Balance</b>		<b>1,144,780.20</b>
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				
<b>TOTAL RS.</b>		<b>18,014,232.70</b>	<b>TOTAL RS.</b>		<b>18,014,232.70</b>

DATE : 20/07/2021

As per our report of even Date

PLACE : AMRAVATI



CAP & CO.  
Chartered Accountants  
FRN-444475W  
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

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

**Audit Report 2019-20 (UG)**

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](mailto:ckingle2011@yahoo.com)

**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 |



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

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

- |     |  |   |     |
|-----|--|---|-----|
| 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 (Meghe), Wardha



**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

M/S. CAP & CO.  
Chartered Accountants



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

**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 -1X )		
2. Items not chargeble to contribution under section 58 & rule 32		
i) Donation Recev. From other public trust & Dharmads/Public	-	Being an educational institution hence not applicable for contribution
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	-	
<b>Gross annual income chargeable to contribution. Rs. Nil</b>	-	-

"Certified that while claiming deduction admissible under the above schedule, we have not yet claimed any amt. twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of 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. Ganjiwale)  
Principal  
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Institute of Pharmaceutical Education & Research  
Borgaon (Meghe), Wardha



**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

M/S. CAP & CO.  
Chartered Accountants

CA

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

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

FUNDS & LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
Development Fund As per last B/s	13,895,952.00	14,690,844.00	Fixed Assets As Per Schedule	8,172,993.43	8,172,993.43
Add During Year	794,892.00		Deposit & Investment As per last B/s	240,030.00	240,030.00
Book Bank Fund As Per Last B/S	568,973.00	568,973.00	Loans & Advances Vidarbha Youth Welfare Society Amt. As per last B/s	26,201,149.00	26,201,149.00
AICTE MODRB Fund As Per Last B/S	3,725,276.00	3,725,276.00	IPER (PG) As per last B/s Add.Durring Year	6,860,000.00 609,117.00	7,469,117.00
Caution Money Deposit As Per Last B/S	687,400.00	724,900.00	Dentle College Amravati As per last B/s	500,000.00	500,000.00
Add During Year	37,500.00				
Liabilities Scholarship As per last B/s	870,618.50	1,445,128.75	By, Closing Balance		5,847,831.57
Add: During the year	572,092.25		Cash in Hand	33551.00	
	1,442,710.75		Cash at Bank WNSA. a/c 6660	39599.15	
Staff Family Insurance	418.00		Cash at Bank of India (GOIS)	1333181.88	
AISHE's Remuneration	2,000.00		F.D.R. with Bank of India	3321468.50	
	2,418.00		SBI Online A/c Wardha	251740.13	
Loan & Advance		5,725,500.00	WNSA Corpus Fund A/c	1423.80	
PHD A/c	2,600,000.00		Group Gratuity Fund	1010000.00	
Hostel A/c	3,125,000.00			5990964.46	
Festival Advance P.G.	500.00		Less: Cash At Bank WNSA. a/c No. 372 (Cr. Bal.)	143132.89	
Income & Expenditure A/c As per last B/s	25,155,372.89	21,550,499.25			
Less: Deficit During the Year	3,604,873.64				
		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  
M.No.119992  
CA. CHAITANYA K. MOLE  
PARTNER  
M. NO.119992



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

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

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



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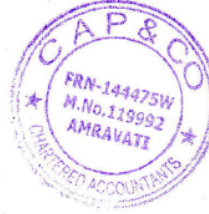
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA.**  
**MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**  
**B.Pharm. (DEGREE COURSE)**

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 KUMBLE  
PARTNER  
M. NO. 119992



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

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

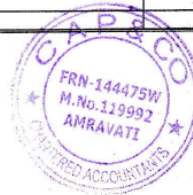
M/S. CAP & CO.  
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**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA.**  
**MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI**  
**RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31ST MARCH 2020**  
**B. Pharm. (DEGREE COURSE)**

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 Expences	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 Expences	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	42700.00	
			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. Ganjiwale)  
Principal  
PRINCIPAL  
Institute of Pharmaceutical Education & Research  
Borgaon (Meghe), Wardha



**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

Total Rs. b/d		3161997.65	Total Rs. b/d		25814094.33
<b>To, Deductions ( CPF. PG.)</b>		<b>335178.00</b>	<b>By, Library Expenses</b>		<b>90697.00</b>
Employers F.P.F.	171250.00		Book Binding Charges	9450.00	
Employers EPF	133814.00		News Paper Expenses	8972.00	
Employers Edll Contrib.	10275.00		Journals & Periodicals	72275.00	
Admin. Charges A/c. No. 02	19635.00				925234.00
Admin. Charges A/c. No. 22	204.00		<b>By, Other Expenditure(CPF)</b>		
			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	
<b>To, Deductions/ Receipts</b>		<b>3732747.00</b>	<b>By, Deductions/ Payments</b>		<b>3732996.00</b>
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	
<b>To, Student Insurance Receipt</b>		<b>30090.00</b>	<b>By, Student Insurance Exps.</b>		<b>30090.00</b>
<b>To, GOI Scholarship &amp; Concession</b>		<b>12857401.50</b>	<b>By, GOI Scholarship &amp; Concession paid to Students</b>		<b>12285309.25</b>
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	
			<b>By, Fees Paid to RTMNU Nagpur</b>		<b>1262057.00</b>
<b>To, Nagpur Univ. Fees from Students</b>		<b>1284904.00</b>	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		Enviroment 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	
Enviroment 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				
			<b>By, DTE ARC Remuneration Paid</b>		<b>40370.00</b>
<b>To, DTE ARC Remuneration</b>		<b>80740.00</b>			
			<b>By, Seminar &amp; Workshop</b>		<b>10000.00</b>
<b>To, Training &amp; Placemant</b>		<b>4600.00</b>			
<b>To, AISHE Remuneration</b>		<b>2000.00</b>			
<b>Total Rs. c/d</b>		<b>49947638.15</b>	<b>Total Rs. c/d</b>		<b>44190847.58</b>



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



**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

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 Graduity 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
<b>TOTAL RS.</b>		<b>51322596.15</b>	<b>TOTAL RS.</b>		<b>51322596.15</b>

As per our report of even Date

DATE : 01/07/2020

PLACE : AMRAVATI



CAP & CO.  
Chartered Accountants  
FRN-144475W

CA. CHATPANYA INGLE  
PARTNER  
M.NO.119992



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

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M/S. CAP & CO.  
Chartered Accountants



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

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

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	Library Books	25.00%	604882.76	72856.00	677738.76	169434.69	508304.07
			<b>8588830.74</b>	<b>674800.00</b>	<b>9263630.74</b>	<b>1090637.31</b>	<b>8172993.43</b>

DATE : 01/07/2020

PLACE : AMRAVATI



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



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

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

**Audit Report 2019-20 (PG)**

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



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e mail : [ckingle2011@yahoo.com](mailto:ckingle2011@yahoo.com)

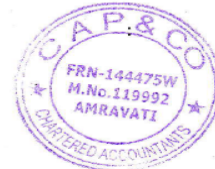
**AUDIT REPORT**

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

Res./Sir,

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

- |     |   |   |     |
|-----|---|---|-----|
| 1)  | Whether the accounts are maintained regularly and in accordance with the provision of the Act and the rules. ?  | : | Yes |
| 2)  | Whether the Receipts and Disbursement are properly and correctly shown in the A/c. ?  | : | Yes |
| 3)  | Whether the Cash Balance and Vouchers in the custody of the manager or trustee on the Date of Audit were in agreement with the accounts ?   | : | Yes |
| 4)  | Whether all Books, Deeds, Accounts, Vouchers or other Documents or Records required by me were produced before me   | : | 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

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

- 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

  
C.A. CHAITANYA INGLE  
PARTNER  
M. NO. 119992



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



**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

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



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 Rajapeth, Amravati - 444601  
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 e mail : ckingle2011@yahoo.com

**SCHEDULE I X - C**  
**(Vide Rule 32)**

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

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

PARTICULAR	AMOUNT (RS.)	AMOUNT (RS.)
1. Income as shown in the Income & Expenditure A/c. ( Schedule - I X )		
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 incomè 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	-	
<b>Gross annual income chargeable to contribution. Rs. Nil</b>	-	-

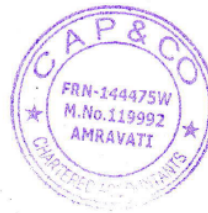
"Certified that while claiming deduction admissible under the above schedule, we have not yet claimed any amt. twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double-deduction"

DATE : 01/07/2020

Place: Amravati

TRUST ADDRESS :

Trustee



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



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

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

M/S. CAP & CO.  
Chartered Accountants



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

FUNDS & LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
Development Fund		5,186,865.00	Fixed Assets		5,848,321.56
As per last B/s	4,631,603.00		As per shedule		
Add during the year	555,262.00				
Caution Money		232,500.00			
As per last B/s	220,000.00				
Add during the year	12,500.00				
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	
Liabilities		388,455.50	Bal. As per last B/s.		
As per last B/s	388,455.50				
Scholarship		101,892.00	Income & Expenditure A/c		14,519,014.14
As per last B/s	98,365.00		Balance As per Last B/s.	10,506,509.31	
Add: During the year	3,527.00		Add :Deficit During Year	4,012,504.83	
Loans & Advances		13,947,943.00			
PER (Degree A/c)					
As per last B/s	13,338,826.00				
Add: During the year	609,117.00				
Hostel A/c		3,600,000.00	By, Closing Balance		1,510,319.80
As per last B/s	2,600,000.00		Cash in Hand	18,951.25	
Add: during the year	1,000,000.00		Cash at Bank WNSA a/c No. 6686	34,657.20	
Phd.		2,700,000.00	Cash at Bank WNSA a/c No. 4923	718,371.35	
As per last B/s	1,200,000.00		Bank of Maharashtra Wardha A/c	105,450.00	
Add during the year	1,500,000.00		Cash At BOI, Wardha (GOIS)	195,466.00	
			F.D.R. with BOI	437,424.00	
		26,185,655.50			26,185,655.50

DATE : 01/07/2020

As per our report of even Date

PLACE : AMRAVATI



CAP & CO.  
Chartered Accountants  
FRN 144475 W  
CA. CHATTANY ANGLE  
PARTNER  
M.No. 19992



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

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

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



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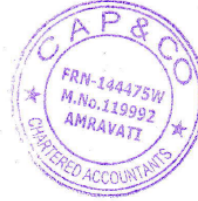
INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA.  
 MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI  
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020  
 M. PHARM. COURSE

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
Salary & Allowance		10,919,458.00	Fees from students Tuition 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
		<b>13,860,387.33</b>			<b>13,860,387.33</b>

As per our report of even Date

DATE : 01/07/2020

PLACE : AMRAVATI



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



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



**Vidarbha Youth Welfare Society's**  
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**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.)
<b>To, Opening Balance</b>		<b>1,462,454.90</b>	<b>By, Salary &amp; Allowances</b>		<b>10,919,458.00</b>
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	
				<b>8,522,909.00</b>	
<b>To, Fees from Students</b>		<b>9,180,800.50</b>	<b>Non-Teaching Staff</b>		
Tuition Fees	9,180,800.50		Basic Pay	723,400.00	
			Grade Pay	158,500.00	
<b>To, Development Fees</b>		<b>555,262.00</b>	D.A.	1,217,339.00	
			H.R.A.	88,190.00	
<b>To, Other Fees from Students</b>		<b>1,853.00</b>	Trans. Allow.	28,400.00	
Misc. Receipt & Fines	388.00		Washing Allow	770.00	
Fine from students	1,465.00		Security Charges	180,000.00	
				<b>2,396,549.00</b>	
<b>To, Caution Money Deposit</b>		<b>12,500.00</b>	<b>By, Non-Contingent Expenditure</b>		<b>511,665.00</b>
<b>To, Bank &amp; FDR. Interest</b>		<b>25,583.00</b>	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	
<b>To, Deduction (Receipts)</b>		<b>1,786,880.00</b>	<b>By, Contingent Expenditure</b>		<b>962,553.60</b>
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 & Conyance	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	
<b>To, GOI Scholarship &amp; Concession</b>		<b>4,576,049.50</b>	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	
			Supervision Charges	100,000.00	
			Repairs & Maintenance	150,000.00	
			Miscellaneous Expense	1,476.60	
<b>To, Loans &amp; Advances</b>		<b>3,149,117.00</b>	<b>By, Library Expenses</b>		<b>16,990.00</b>
IPER (Degree A/c)	609,117.00		Book Binding Charges	3,420.00	
RTMNU Practical Exam	40,000.00		Journals & Periodicals	13,570.00	
IPER (Hostel A/c)	1,000,000.00				
IPER Phd.	1,500,000.00		<b>By, Other Expenditure (CPF)</b>		<b>264,528.00</b>
			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	
<b>To, Student Insurance</b>		<b>8,968.00</b>	<b>By, Students Insurance</b>		<b>8,968.00</b>
			<b>By, RTMNU Practical Exam. Exp.</b>		<b>75,620.00</b>
			<b>By, Advance Refund to RTMNU's Practical Exam</b>		<b>63,136.00</b>
<b>Total Rs. c/d</b>		<b>20,759,467.90</b>	<b>Total Rs. c/d</b>		<b>12,822,918.60</b>



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



**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

Total Rs. b/d		20,759,467.90	Total Rs. b/d		12,822,918.60
<b>To, Nagpur Univ. Fees from Students</b>		<b>406,822.00</b>	<b>By, Other Deductions</b>		<b>2,786,880.00</b>
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		VVWS Karmachari Sah Sanstha	66,000.00	
Disaster Management Cell Fees	2,280.00				
Immigration Fees	2,500.00		<b>By, GOI Scholarship &amp; Concession Paid to Students</b>		<b>4,572,522.50</b>
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		<b>By, University Fees paid to RTMNU</b>		<b>406,849.00</b>
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	8,500.00	
			Medical Test Fee	1,170.00	
			Dissertation fees	8,112.00	
			E-Service fees	11,400.00	
			<b>By, Non Recurring Expenditure</b>		<b>66,800.00</b>
			Furniture & Fixture	66,800.00	
			<b>By, Closing Balance</b>		<b>1,510,319.80</b>
			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	
<b>TOTAL RS.</b>		<b>21,166,289.90</b>	<b>TOTAL RS.</b>		<b>21,166,289.90</b>

DATE : 01/07/2020

PLACE : AMRAVATI

As per our report of even Date



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



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

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

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



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

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

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

**Audit Report 2018-19 (UG)**



C.A.P. & CO.  
CHARTERED ACCOUNTANTS  
BR.GULSHAN PLAZA,  
OFF KUSHAL AUTO, BADNERA ROAD,  
AMRAVATI - 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. Ganjiwale)**  
**Principal**  
**PRINCIPAL**  
Institute of Pharmaceutical Education & Research  
Borgaon (Meghe), Wardha

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

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


Place : Amravati  
Date : 06-06-2019



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

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



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



**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**



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 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	-	
<b>Gross annual income chargeble to contribution. Rs. Nil</b>	-	-

"Certified that while claiming deduction admissible under the above schedule, we have not yet claimed any amt. twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of 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 144475.W



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

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**



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		13,895,952.00	Fixed Assets		8,588,830.74
As per last B/s	12,477,091.00		As Per Schedule		
Add During Year	1,418,861.00		Deposit & Investment		240,030.00
Book Bank Fund		568,973.00	As per last B/s		
As Per Last B/S	282,573.00		Loans & Advances		26,201,149.00
Add During Year	286,400.00		Vidarbha Youth Welfare Society Amt.		
AICTE MODRB Fund		3,725,276.00	As per last B/s	25,201,149.00	
As Per Last B/S			Add.Durring Year	1,000,000.00	
Caution Money Deposit		687,400.00	IPER (PG)		6,860,000.00
As Per Last B/S	655,900.00		As per last B/s	6,450,000.00	
Add During Year	31,500.00		Add.Durring Year	410,000.00	
Liabilities		871,036.50	Dentle College Amravati		500,000.00
Scholarship	870,618.50		As per last B/s		
Staff Family Insurance	418.00		By, Closing Balance		7,339,500.65
Loan & Advance		4,825,500.00	Cash in Hand	12268.00	
PHD A/c	2,600,000.00		Cash at Bank WNSA. a/c No. 372	2254018.06	
Hostel A/c	2,225,000.00		Cash at Bank WNSA. a/c 6660	707993.50	
HPC A/c			Cash at Bank of India (GOIS)	761584.22	
Festival Advance P.G.	500.00		F.D.R. with Bank of India	3174201.50	
Income & Expenditure A/c		25,155,372.89	SBI Online A/c Wardha	219435.37	
As per last B/s	24,041,417.88		Group Gratuity Fund With LIC	210000.00	
Add: Surplus Durring the Year	1,113,955.01				
		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

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**



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

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

FOR THE YEAR ENDED 31ST MARCH 2019

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

DATE : 06/06/2019

PLACE : AMRAVATI



C.A.P. & CO.  
CHARTERED ACCOUNTANTS  
*[Signature]*  
PARTNER  
CA. CHATANYA ANGLE  
M.NO. 119992  
FRN 144475-W



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

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**



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 Insruance Exps.	325.00			
Surplus Carrid Over B/s	1113955.01			
	<b>26668614.00</b>			<b>26668614.00</b>

As per our report of even Date

DATE : 06/06/2019

PLACE : AMRAVATI



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



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



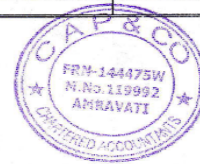
**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**



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

INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGHAON (MEGHE) WARDHA.  
 MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI  
**RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31ST MARCH 2019**  
**B. Pharm. (DEGREE COURSE)**

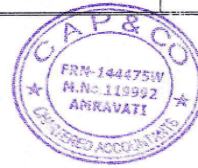
RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
<b>To, Opening Balance</b>		<b>3953538.10</b>	<b>By, Salary &amp; Allowances</b>		<b>15552071.00</b>
Cash in Hand	1729.00		<b>Teaching Staff</b>		
Cash at Bank WNSA. a/c No. 372	477605.26		Basic Pay	3685983.00	
Cash at Bank WNSA. a/c 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	
				<b>9067187.00</b>	
<b>To, Fees from Students</b>		<b>24249258.50</b>	<b>Non-Teaching Staff</b>		
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	
<b>To, Development Fee</b>		<b>1418861.00</b>	Security Charges	241200.00	
			Sweeping Charges	5687.00	
			Group Gratuity	492550.00	
				<b>6484884.00</b>	
<b>To, Other Receipts</b>		<b>43876.00</b>	<b>By, Non-Contingent Expenditure</b>		<b>1795058.00</b>
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	
<b>To, Bank Interest</b>		<b>352136.50</b>	<b>By, Contingent Expenditure</b>		<b>4351941.45</b>
Bank Interest A/c no. 372	30584.00		Audit Fees	39604.00	
Bank Interest A/c no. 6660	10228.00		Advertisements Expenses	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	
<b>To, Caution Money Deposit</b>		<b>31500.00</b>	Miscellaneous Expenses	16868.57	
			Training & Placement Expenses	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 Expenses	113873.00	
			Website & Software Expenses	17700.00	
			Annual Day Expenses	30120.00	
<b>Total Rs. c/d</b>		<b>30049170.10</b>	<b>Total Rs. c/d</b>		<b>21699070.45</b>



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

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

Total Rs. b/d		30049170.10	Total Rs. b/d		21699070.45
<b>To, Deductions ( CPF. PG.)</b>		<b>484757.00</b>	<b>By, Library Expenses</b>		<b>116829.00</b>
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		<b>By, Other Expenditure(CPF)</b>		<b>1052350.00</b>
Admin. Charges A/c. No. 22	230.00		Employers Provident fund	400054.00	
			Employers F. P. F.	555278.00	
			Employers EDLI Contributions	33320.00	
			Administrative Charges A/c. No. 02	63042.00	
			Administrative Charges A/c. No. 22	656.00	
<b>To, Deductions/ Receipts</b>		<b>3867543.00</b>			
Profession Tax	104300.00		<b>By, Deductions/ Payments</b>		<b>3867449.00</b>
Income Tax	1450900.00		Profession Tax	104300.00	
L.I.C. Premium	514898.00		Income Tax	1450900.00	
W.N.S. Adhikosh Staff Loan	411950.00		L.I.C. Premium	514898.00	
Festival Advance	160000.00		W.N.S. Adhikosh Staff Loan	411950.00	
E.P.F. Subscription	955333.00		Festival Advance	160000.00	
Income Tax (J)	9500.00		E.P.F. Subscription	955332.00	
VYWS Karmachari Pat Sanstha	72000.00		Income Tax (J)	9500.00	
Cancer Relief Fund	19000.00		VYWS Karmachari Pat Sanstha	72000.00	
Group Insurance	17226.00		Cancer Relief Fund	19000.00	
Student Insurance	18060.00		Group Insurance	17226.00	
Staff Family Insurance	94392.00		Student Insurance	18385.00	
CM Relief Fund	39984.00		Staff Family Insurance	93974.00	
			CM Relief Fund	39984.00	
<b>To, GOI Scholarship &amp; Concession</b>		<b>16919327.50</b>	<b>By, GOI Scholarship &amp; Concession paid to Students</b>		<b>16386953.50</b>
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	
<b>To, GOI Book Bank Scheme Grant</b>		<b>286400.00</b>	<b>By, Fees Paid to RTMNU Nagpur</b>		<b>1482841.00</b>
<b>To, Nagpur Univ. Fees from Students</b>		<b>1498685.00</b>	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		<b>By, GOI Book Bank Scheme</b>		<b>286400.00</b>
<b>To, SPER Registration Fees</b>		<b>339800.00</b>	<b>By, DTE ARC Remuneration Paid</b>		<b>21750.00</b>
<b>To, Seminar &amp; Workshop Fees</b>		<b>39900.00</b>	<b>By, SPER Registration Fees Paid</b>		<b>339800.00</b>
<b>To, AISHE Remuneration</b>		<b>2000.00</b>	<b>By, AISHE Remuneration paid</b>		<b>2000.00</b>
<b>Total Rs. c/d</b>		<b>53487582.60</b>	<b>Total Rs. c/d</b>		<b>45255442.95</b>



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

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

Total Rs. b/d		53487582.60	Total Rs. b/d		45255442.95
<b>To, Loans &amp; Advance</b>		<b>800000.00</b>	<b>By, Loans &amp; Advance</b>		<b>1410000.00</b>
Boyes Hostel A/c	300000.00		IPER (PG)	410000.00	
Phd. A/c.	500000.00		VYWS Amravati	1000000.00	
			<b>By, Non-Recurring Expenditure</b>		<b>282639.00</b>
			Library Books	110042.00	
			Furniture & Fixtures	117997.00	
			Computeres & Softwares	54600.00	
			<b>By, Closing Balance</b>		<b>7339500.65</b>
			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	
			<b>By, Group Gratuity Fund</b>	210000.00	
<b>TOTAL RS.</b>		<b>54287582.60</b>	<b>TOTAL RS.</b>		<b>54287582.60</b>

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



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



**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

**Audit Report 2018-19 (PG)**



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

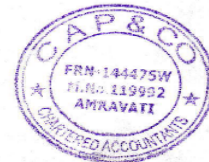
**AUDIT REPORT**

**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  |



*(Signature)*  
**(Dr. R. O. Ganjiwale)**  
**Principal**  
**PRINCIPAL**  
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Borgaon (Meghe), Wardha




**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

- |     |  |   |     |
|-----|--|---|-----|
| 14) | Whether the maximum and minimum number of the trustee is maintained ?  | : | Yes |
| 15) | Whether the meeting are held regularly as provided in such instrument ?  | : | Yes |
| 16) | Whether the minute book of the proceeding of the meeting is maintained ?   | : | Yes |
| 17) | Whether any of the trustee has any interest in the investment of the trust ?   | : | No  |
| 18) | Whether any of the trustee is Debtors or Creditors of the trust?   | : | No  |
| 19) | Whether the irregularities pointed out by the auditor in the accounts of the previous year has been 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. Ganjiwale)  
Principal  
PRINCIPAL  
Institute of Pharmaceutical Education & Research  
Borgaon (Meghe), Wardha

**Vidarbha Youth Welfare Society's**  
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**Borgaon (Meghe), Wardha 442001 (M. S.)**



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

**SCHEDULE I X - C**  
**(Vide Rule 32)**

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

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

PARTICULAR	AMOUNT (RS.)	AMOUNT (RS.)
1. Income as shown in the Income & Expenditure A/c. ( Schedule - I X )	-	-
2. Items not chargeble to contribution under section 58 & rule 32		Being an educational 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	-	
<b>Gross annual income chargeable to contribution. Rs. Nil</b>	-	-

"Certified that while claiming deduction admissible under the above schedule, we have not yet claimed any amt. twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of 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 144475/W



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

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**



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

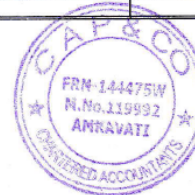
INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA.  
 MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI  
 BALANCE SHEET AS ON 31 MAR 2019  
 M. PHARM. COURSE

FUNDS & LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
<b>Development Fund</b>		<b>4,631,603.00</b>	<b>Fixed Assets</b>		<b>6,484,245.29</b>
As per last B/s	4,122,771.00		As per shedule		
Add during the year	508,832.00				
<b>Caution Money</b>		<b>220,000.00</b>			
As per last B/s	211,500.00				
Add during the year	8,500.00				
<b>Ph. D Fellowship</b>		<b>28,000.00</b>	<b>Loans &amp; Advances</b>		<b>4,308,000.00</b>
As per last B/s	28,000.00		From VYWS.	4,308,000.00	
<b>Nag.Uni.Fees</b>		<b>80,960.00</b>	Bal. As per last B/s.		
As per last B/s	80,960.00				
Add during the year					
<b>Scholarship</b>		<b>98,365.00</b>	<b>Income &amp; Expenditure A/c</b>		<b>10,506,509.31</b>
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	
<b>Liabilities</b>		<b>388,455.50</b>			
As per last B/s	389,799.50				
Staff Family Insurance	(1,344.00)				
<b>Loans &amp; Advances</b>		<b>13,338,826.00</b>	<b>By, Closing Balance</b>		<b>1,462,454.90</b>
I.P.E.R (Degree A/c)			Cash in Hand	869.25	
As per last B/s	12,928,826.00		Cash at Bank WNSA a/c No. 6686	38,105.40	
	410,000.00		Cash at Bank WNSA a/c No. 4923	580,915.25	
<b>Hostel A/c</b>		<b>2,600,000.00</b>	Bank of Maharashtra Wardha A/c	223,127.00	
As per last B/s	1,800,000.00		Cash At BOI, Wardha (GOIS)	182,014.00	
Add during the year	800,000.00		F.D.R. with BOI (Dev. Fund)	437,424.00	
<b>Phd.</b>		<b>1,200,000.00</b>			
As per last B/s	800,000.00				
Add during the year	400,000.00				
<b>RTMNU Practical</b>		<b>175,000.00</b>			
As per last B/s					
		<b>22,761,209.50</b>			<b>22,761,209.50</b>

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

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**



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

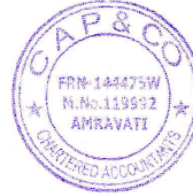
INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, BORGAON (MEGHE) WARDHA.  
MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI  
M. PHARM. COURSE

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
<b>Total</b>			<b>7272563.96</b>	<b>0.00</b>	<b>7275263.96</b>	<b>791018.67</b>	<b>6484245.29</b>

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



**Vidarbha Youth Welfare Society's**  
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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 2019**  
 M. PHARM. COURSE

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
Salary & Allowance		8,512,136.00	Fees from students Tuition 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		28,644.00
Contingencies		214,698.60	Bank Interest WNSA. 4923	8,370.00	
Affiliation Fees		150,000.00	Bank Interest WNSA. 6686	2,658.00	
Other Expenses (CPF)		280,560.00	Bank Interest ( GOIS)	17,616.00	
RTMNU Pract. Exam Exps.		77,669.00	RTMNU Fees		381,790.00
RTMNU Fees		359,754.00	RTMNU Practical Exam Grant		23,962.00
<b>Depreciation</b> <b>As per Schedule</b>		791,018.67	<b>Deficit</b> Transfer to B/S		2,627,512.27
		<b>10,732,296.27</b>			<b>10,732,296.27</b>

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.119932  
 FRN 144475 W



*(Signature)*  
**(Dr. R. O. Ganjiwale)**  
**Principal**  
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**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**



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.)
<b>To, Opening Balance</b>		<b>1,176,054.50</b>	<b>By, Salary &amp; Allowances</b>		<b>8,512,136.00</b>
Cash in Hand	1,246.25		<b>Teaching Staff</b>		
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	
				<b>6,021,515.00</b>	
<b>To, Fees from Students</b>		<b>7,641,838.00</b>	<b>Non-Teaching Staff</b>		
Tuition 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	
<b>To, Development Fees</b>		<b>508,832.00</b>	H.R.A.	92,619.00	
			Trans. Allow.	31,465.00	
<b>To, Other Fees from Students</b>		<b>28,550.00</b>	Washing Allow	720.00	
Misc. Receipt & Fines	28,000.00		Security Charges	180,000.00	
Fine from students	550.00			<b>2,490,621.00</b>	
<b>To, Caution Money Deposit</b>		<b>8,500.00</b>	<b>By, Non-Contingent Expenditure</b>		<b>389,468.00</b>
			Usage Charges	232,000.00	
<b>To, Bank &amp; FDR. Interest</b>		<b>28,644.00</b>	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				
<b>To, Deduction (Receipts)</b>		<b>1,641,047.00</b>	<b>By, Contingent Expenditure</b>		<b>214,698.60</b>
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				
Staff Family Insurance	48,336.00		<b>By, Library Expenses</b>		<b>106,992.00</b>
VYWS Karmachari Sah Sanstha	50,000.00		Journals & Perodicals		
<b>To, GOI Scholarship &amp; Concession</b>		<b>4,904,376.00</b>	<b>By, Other Expenditure (CPF)</b>		<b>280,560.00</b>
GOI Scholarship	3,551,936.00		Employers Provident fund	77,000.00	
EBC/STC/PTC (Degree Course)	1,352,440.00		Employers F. P. F.	175,000.00	
			Employers EDLI Contributions	10,500.00	
<b>RTMNU Pract. Exam. Advance</b>		<b>40,000.00</b>	Administrative Charges A/c. No. 02	17,848.00	
			Administrative Charges A/c. No. 22	212.00	
<b>To, Loans &amp; Advances</b>		<b>1,610,000.00</b>	<b>By, RTMNU Practical Exam. Exp.</b>		<b>77,669.00</b>
IPER (Degree A/c)	410,000.00				
Hostel A/c	800,000.00		<b>By, Advance Refund to RTMNU's Examinations</b>		<b>16,038.00</b>
IPER Phd.	400,000.00				
<b>Total Rs. c/d</b>		<b>17,587,841.50</b>	<b>Total Rs. c/d</b>		<b>9,597,561.60</b>



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

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

Total Rs. b/d		17,587,841.50	Total Rs. b/d		9,597,561.60
<b>To, Nagpur Univ. Fees from Students</b>		<b>381,790.00</b>	<b>By, Other Deductions</b>		<b>1,642,391.00</b>
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 Relief 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		<b>By, GOI Scholarship &amp; Concession Paid to Students</b>		<b>4,904,770.00</b>
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		<b>By, University Fees paid to RTMNU</b>		<b>359,754.00</b>
			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	
			<b>By, Non Recurring Expenditure</b>		<b>2,700.00</b>
			Computer & Software Exps.	2,700.00	
			<b>By, Closing Balance</b>		<b>1,462,454.90</b>
			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	
<b>TOTAL RS.</b>		<b>17,969,631.50</b>	<b>TOTAL RS.</b>		<b>17,969,631.50</b>

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

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

**Audit Report 2017-18 (UG)**



C.A.P. & CO.  
CHARTERED ACCOUNTANTS  
BR. GULSHAN PLAZA,  
OFF KUSHAL AUTO, BADNERA ROAD,  
AMRAVATI - 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. Ganjiwale)**  
**Principal**  
**PRINCIPAL**  
Institute of Pharmaceutical Education & Research  
Borgaon (Meghe), Wardha




**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

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

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



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

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**



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 : 31/03/2018

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 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	-	
<b>Gross annual income chargeable to contribution. Rs. Nil</b>	-	-

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

DATE : 31/05/2018

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

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**



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.)
<b>Development Fund</b>		<b>12,477,091.00</b>	<b>Fixed Assets</b>		<b>9,201,285.28</b>
As per last B/s	10,660,256.00		As Per Schedule		
Add During Year	1,816,835.00				
<b>Book Bank Fund</b>		<b>282,573.00</b>	<b>Deposit &amp; Investment</b>		<b>240,030.00</b>
As Per Last B/S			As per last B/s	240,030.00	
			Reserve Fund Nagpur Uni.		
<b>AICTE MODRB Fund</b>		<b>3,725,276.00</b>	<b>Loans &amp; Advances</b>		<b>32,151,149.00</b>
As Per Last B/S			As per last B/s VYWS	21,701,149.00	
			Add.Durring Year	3,500,000.00	
<b>Caution Money Deposit</b>		<b>655,900.00</b>	<b>IPER (PG) As Per Last Year</b>	<b>25,201,149.00</b>	
As Per Last B/S	626,900.00		As per last B/s	5,450,000.00	
Add During Year	29,000.00		Add.Durring Year	1,000,000.00	
<b>Scholarship</b>		<b>338,244.50</b>	<b>Dentle College Amravati</b>	<b>6,450,000.00</b>	
			As per last B/s	500,000.00	
<b>Loan &amp; Advance</b>		<b>4,025,500.00</b>	<b>By, Closing Balance</b>		<b>3,953,538.10</b>
PHD A/c	2,100,000.00		Cash in Hand	1729.00	
Hostel A/c	1,925,000.00		Cash at Bank WNSA. a/c No. 372	477605.26	
IIPC A/c	-		Cash at Bank WNSA. a/c 6660	234946.60	
Festival Advance P.G.	500.00		Cash at Bank of India (GOIS)	228091.59	
<b>Income &amp; Expenditure A/c</b>		<b>24,041,417.88</b>	F.D.R. with Bank of India	2862877.30	
As per last B/s	22,005,032.45		SBI Online A/c Wardha	148288.65	
Add: Surplus Durring the Year	2,036,385.43				
		<b>45,546,002.38</b>			<b>45,546,002.38</b>

As per our report of even Date

DATE : 31/05/2018

PLACE : AMRAVATI



C.A.P.& CO.  
 CHARTERED ACCOUNTANTS

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



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

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**



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	Library 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

*(Signature)*  
 PARTNER  
 CA. CHAITANYA INGLE  
 M.NO.119902  
 FRN 144475 W



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



**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**



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 Processing 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			
	<b>24682251.00</b>			<b>24682251.00</b>

(0.00)

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.119992  
 FRN 144476 W



*(Signature)*  
**(Dr. R. O. Ganjiwale)**  
**Principal**  
**PRINCIPAL**  
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 Borgaon (Meghe), Wardha

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**



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 2018**  
**B. Pharm. (DEGREE COURSE)**

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
<b>To, Opening Balance</b>		<b>3359556.85</b>	<b>By, Salary &amp; Allowances</b>		<b>14108423.00</b>
Cash in Hand	6305.00		<b>Teaching Staff</b>		
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	
				<b>8913533.00</b>	
<b>To, Fees from Students</b>		<b>22666672.00</b>	<b>Non-Teaching Staff</b>		
Tuition Fees			Basic Pay	2162567.00	
			Grade Pay	378816.00	
<b>To, Development Fee</b>		<b>1390612.00</b>	D. A.	2173907.00	
			H. R. A.	204890.00	
<b>To, Other Receipts</b>		<b>185669.00</b>	Transport Allowance	51830.00	
Library fines & dues	7330.00		Washing Allowance	1080.00	
Miscellaneous Receipts	20595.00		Security Charges	221800.00	
Xerox Charges Receipt	21344.00			<b>5194890.00</b>	
Sale Of Animal	58000.00				<b>1641191.00</b>
Sale of Scrap materials	21300.00		<b>By, Non-Contingent Expenditure</b>		
Registration Fee (SDP)	57100.00		Usage Charges (Building Rent)	960000.00	
			Building Repairs & Maint.	411789.00	
			Affiliation Fees	220000.00	
			Insurance Expenses	49402.00	
<b>To, Bank Interest</b>		<b>463152.00</b>	<b>By, Contingent Expenditure</b>		<b>3267571.25</b>
Bank Interest A/c no. 372	34969.00		Audit Fees	24160.00	
Bank Interest A/c no. 6660	9960.00		Advertisements Expences	53108.00	
Dev.Fund FDR Interest from BOI	418223.00		Postage & Telegram	6242.00	
			Travelling & Conveyance	214983.00	
<b>To, Caution Money Deposit</b>		<b>29000.00</b>	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. Expences	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	
<b>Total Rs. c/d</b>		<b>28102661.85</b>	<b>Total Rs. c/d</b>		<b>19017185.25</b>



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

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

Total Rs. b/d		28102661.85	Total Rs. b/d		19017185.25
<b>To, Deductions ( CPF. PG.)</b>		<b>489943.00</b>	<b>By, Library Expenses</b>		<b>419770.50</b>
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				
			<b>By, Other Expenditure(CPF)</b>		<b>1041382.00</b>
			Employers Provident fund	389513.00	
			Employers F. P. F.	553743.00	
			Employers EDLI Contributions	34550.00	
<b>To, Deductions/ Receipts</b>		<b>3519827.00</b>	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		<b>By, Deductions/ Payments</b>		<b>3519827.00</b>
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	
<b>To, GOI Scholarship &amp; Concession</b>		<b>13095911.00</b>	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		<b>By, GOI Scholarship &amp; Concession paid to Students</b>		<b>13194119.00</b>
			GOI Scholarship	9466362.00	
<b>To, Nagpur Univ. Fees from Students</b>		<b>1196048.00</b>	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		<b>By, Fees Paid to RTMNU Nagpur</b>		<b>1154359.00</b>
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		Envoirement Science Exa. Fee	1120.00	
University late fees	5750.00		Medical Test Fee	700.00	
Envoirement 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	
<b>To, DTE ARC Processing fee</b>		<b>98990.00</b>	Challenge to Valuation Fees	26980.00	
<b>Total Rs. c/d</b>		<b>46503380.85</b>	<b>Total Rs. c/d</b>		<b>38346642.75</b>



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

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

Total Rs. b/d		46503380.85	Total Rs. b/d		38346642.75
<b>To, Loans &amp; Advance</b>		<b>1200000.00</b>	<b>By, Loans &amp; Advance</b>		<b>4890000.00</b>
Boyes Hostel A/c	500000.00		IPER (PG)	1000000.00	
Phd. A/c	700000.00		VYWS Amravati	3500000.00	
			IIPC A/c.	300000.00	
			<b>By, Non-Recurring Expenditure</b>		<b>603200.00</b>
			Machines & Equipments	43000.00	
			Furniture & Fixtures	25600.00	
			Computeres & Softwares	534600.00	
			<b>By, Closing Balance</b>		<b>3953538.10</b>
			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	
<b>TOTAL RS.</b>		<b>47703380.85</b>	<b>TOTAL RS.</b>		<b>47703380.85</b>

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  
 FRN 144475 W



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



**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

**Audit Report 2017-18 (PG)**



C.A.P. & CO.  
CHARTERED ACCOUNTANTS  
BR.GULSHAN PLAZA,  
OFF KUSHAL AUTO, BADNERA ROAD,  
AMRAVATI - 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. Ganjiwale)**  
**Principal**  
**PRINCIPAL**  
Institute of Pharmaceutical Education & Research  
Borgaon (Meghe), Wardha

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**


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

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



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

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**



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 : 31/03/2018

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 - 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	-	
<b>Gross annual income chargeble to contribution. Rs. Nil</b>	-	-

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

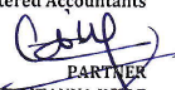
DATE : 31/05/2018

Place: Amravati


TRUST ADDRESS :

Trustee

C.A.P. & CO.  
 Chartered Accountants

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



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

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**



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.)
<b>Development Fund</b>		4,122,771.00	<b>Fixed Assets</b>		7,272,563.96
As per last B/s	3,670,631.00		As per schedule	6,174,089.25	
Add during the year	452,140.00				
<b>Caution Money</b>		211,500.00			
As per last B/s	206,500.00				
Add during the year	5,000.00				
<b>Ph. D Fellowship</b>		28,000.00	<b>Loans &amp; Advances</b>		4,308,000.00
As per last B/s	28,000.00		From VYWS.		
			Bal. As per last B/s.	4,308,000.00	
<b>Nag.Uni.Fees</b>		80,960.00			
As per last B/s	80,960.00				
Add during the year					
<b>Scholarship</b>		98,759.00	<b>Income &amp; Expenditure A/c</b>		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	
<b>Liabilities</b>		389,799.50			
As per last B/s	389,799.50				
<b>Loans &amp; Advances</b>		15,703,826.00	<b>By, Closing Balance</b>		1,176,054.50
IPER (Degree A/c)			Cash in Hand	1,246.25	
As per last B/s	11,928,826.00		Cash at Bank WNSA a/c No. 6686	258,115.40	
	1,000,000.00		Cash at Bank WNSA a/c No. 4923	52,849.85	
Hostel A/c	12,928,826.00		Bank of Maharashtra Wardha A/c	261,627.00	
As per last B/s	1,300,000.00		Cash At BOI, Wardha (GOIS)	164,792.00	
	500,000.00		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  
 CA. CHAITANYA ANGLE  
 M.NQ.119902  
 FRN 174475 W



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



**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**



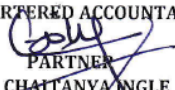
C.A.P. & CO.  
CHARTERED ACCOUNTANTS  
BR.GULSHAN PLAZA,  
OPP KUSHAL AUTO BADNERA ROAD,  
AMRAVATI-411605

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
<b>Total</b>			<b>8174089.25</b>	<b>0.00</b>	<b>8174089.25</b>	<b>901525.29</b>	<b>7272563.96</b>

DATE : 31/05/2018

PLACE : AMRAVATI

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



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

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**



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

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

As per our report of even Date

DATE : 31/05/2018

PLACE : AMRAVATI



C.A.P. & CO.  
 CHARTERED ACCOUNTANTS  
 PARTNER  
 CA. CHAITANYA JINGLE  
 M.NO.119992  
 FRN 1444/5 W



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

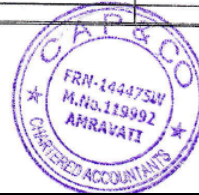
**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**



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

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

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
<b>To, Opening Balance</b>		819,523.00	<b>By, Salary &amp; Allowances</b>		7,717,264.00
Cash in Hand	913.25		<b>Teaching Staff</b>		
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	
<b>To, Fees from Students</b>		5,787,111.00	<b>Non-Teaching Staff</b>		
Tuition Fees			Basic Pay	753,777.00	
			Grade Pay	179,939.00	
<b>To, Development Fees</b>		452,140.00	D.A.	990,316.00	
			H.R.A.	93,372.00	
<b>To, Other Fees from Students</b>		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	
<b>To, Caution Money Deposit</b>		5,000.00	<b>By, Non-Contingent Expenditure</b>		433,242.00
			Usage Charges (Building Rent)	168,000.00	
<b>To, Bank &amp; FDR. Interest</b>		157,867.50	Building Repairs & Maintenance	102,000.00	
Bank Interest WNSA. 4923	12,890.00		Affiliation Fees	150,000.00	
Bank Interest WNSA. 6686	5,123.00		Insurance Expenses	13,242.00	
Bank Interest ( GOIS)	8,400.00				
FDR Interest BOI	131,454.50		<b>By, Contingent Expenditure</b>		179,098.00
			Audit fee	20,700.00	
<b>To, Deduction (Receipts)</b>		1,382,520.00	Stationary & Printing	7,195.00	
Employees Provident fund	267,908.00		Current Laboratory Exp.	105,260.00	
Profession Tax	32,100.00		Examination Expenses	1,515.00	
Income Tax	619,700.00		Repairs & Maintenance	28,700.00	
L.I.C. Premium	251,400.00		Miscellaneous Expense	728.00	
WNSA. Staff Loan A/c	153,912.00		Annual Day	15,000.00	
Festival Advance	40,000.00				
VYWS Karmachari Path Sanstha	17,500.00		<b>By, Other Expenditure (CPF)</b>		298,270.00
			Employers Provident fund	81,866.00	
<b>To, GOI Scholarship &amp; Concession</b>		3,204,332.00	Employers F. P. F.	187,006.00	
GOI. Scholarship			Employers EDLI Contributions	10,200.00	
<b>RTMNU Pract. Exam. Advance</b>		175,000.00	Administrative Charges A/c. No. 02	18,995.00	
			Administrative Charges A/c. No. 22	203.00	
<b>To, Loans &amp; Advances</b>		2,300,000.00			
IPER (Degree A/c)	1,000,000.00		<b>By, RTMNU Practical Exam. Exp.</b>		81,093.00
Hostel A/c	500,000.00				
IPER Phd.	800,000.00				
<b>Total Rs. c/d</b>		<b>14,284,137.50</b>	<b>Total Rs. c/d</b>		<b>8,708,967.00</b>



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

**Vidarbha Youth Welfare Society's**  
**INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH**  
**Borgaon (Meghe), Wardha 442001 (M. S.)**

Total Rs. b/d		14,284,137.50	Total Rs. b/d		8,708,967.00
<b>To, Nagpur Univ. Fees from Students</b>		<b>257,318.00</b>	<b>By, Other Deductions</b>		<b>1,382,520.00</b>
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.L.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		<b>By, GOI Scholarship &amp; Concession Paid to Students</b>		<b>3,202,756.00</b>
Immigration fees	2,500.00		GOI Scholarships		
Examination fees	215,076.00				
Convocation fees	4,800.00		<b>By, University Fees paid to RTMNU</b>		<b>246,148.00</b>
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	
<b>Other Receipts Notice Pay</b>		<b>174,990.00</b>	Immigration Fees	2,500.00	
Teaching Staff:			Enrolment fees	550.00	
Basic Pay	144,990.00		Examination fee	211,368.00	
Grade Pay	30,000.00		Convocation fee	4,800.00	
			Medical Test Fee	180.00	
			Dissertation fees	4,992.00	
			E-Service fees	2,100.00	
			Challenge to valuation Fees	11,090.00	
			<b>By, Closing Balance</b>		<b>1,176,054.50</b>
			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	
<b>TOTAL RS.</b>		<b>14,716,445.50</b>	<b>TOTAL RS.</b>		<b>14,716,445.50</b>

As per our report of even Date

DATE : 31/05/2018

PLACE : AMRAVATI



C.A.P. & CO.  
CHARTERED ACCOUNTANTS

PARTNER  
CA. CHAITANYA ANGLE  
M.NO. 119192  
FRN 144475 W



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