### 6.3.2 Audited Statement of account highlighting the financial support to teachers to attend conferences/ workshops and towards membership fee for professional bodies Audit Report 2021-22 (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

#### 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

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 a	s 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	:	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

inaccuracies in the previous audit report have been duly completed with?

misconduct on the part of the trustee or any other person while in the management of the trust?

changes therein are communicated from time to time the regional office, the defects and

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

14) Whether the maximum and minimum number of the trustee is maintained?







No

No

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 Whether the irregularities pointed out by the auditor in the accounts of the previous 19) Yes year has been fully complied with by the trustee during the period of audit. 20) Any special matter. No.

M.No. 119992

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

Place : Amravati Date : 26-07-2022

CA.CHATTANYA INGLE PARTNER M. NO. 1 (9992)





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

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

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

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

Name of Public Trust: Vidarbha Youth Welfare Society AMRAVATI REGD. NO.: MAH / 115 AMRAVATI

PARTICULAR	AMOUNT (RS.)	AMOUNT (RS.)
1. Income as shown in the Income & Expenditure A/c. ( Schedule - I X )		-
2. Items not chargeble to contribution under section 58 & rule 32		Being an educational
i) Donation Recev. From other public trust & Dharmads/Public	-	institution hence not
ii) Grants recv. From Govt. & Local authorised		applicable for
iii) Interest or sinking or depriciation fund	7 . H	contribution
iv) Amount spent for the purpose of secular education	-	
v) Amount spent for the purpose of medical relief		
vi) Amount spent for the purpose of veternary treatment of animals/Vachanalay	-	
vii) Expenditure inccured form donation for relief of distress caused by		
scaricity, draught, flood, fire or other natural calamity		× 8_
viii) Deductioin out of income from lands used for agricultural purposes	- 1	
a) Land Revenue and Local Funds Cess	-	
b) Rent payable to superior Land Lord	· ×	
c) Cost of Production, if Lands are cultivated by trust		
1) Deductioin out of income from lands used for non-agricultural purposes		
a) Assessment, cesses and other Govt. of municipal taxes		
b) Ground rent payable to the superior landlord		*
c) Insurance Premia.		
d) Repairs at 10 percent of the gross rent of building.		
e) Cost of collection at 4 percent of gross rent of building letout	-	
ix) Cost of collection of income or receipts from :-		
Securities, Stocks, etc. at 1 precent of such income.		
x) Deduction account of repairs in respect of build not rented and yielding		
no income at 10 percent the estimated gross annual rent		
Gross annual income chargable to contribution. Rs. Nil	-	-
	-	

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

Date: 26/07/2022

Place: Amravati

TRUST ADDRESS:

TruBRENCIPAL

Borgaon (Meghe), Wardha.

CAP&CO.

Chartered Accountants

FRN 144475 W

CA. CHAITANYA INGL

M. NO.119992

FRN-144475W



(Dr. R. O. Ganjiwale)

Principal

PRINCIPAL

Bergnon (Meghe), Wardha

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

CA

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

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

MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI
BALANCE SHEET AS ON 31 MAR 2022
(DEGREE COURSE)

-	FUNDS & LIABALITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
1	Corpus Fund		724293.00	Fixed Assets	,	6691707.2
	As per last B/s	405878.00		As per shedule		
	Add During the Year	318415.00				
-[				Deposit & Investment		240030.0
. 1	Development Fund		18705483.00	As per last B/s	240,030.00	
1	As per last B/s	16167101.00			- 2	
1	Add During the Year	2538382.00		Loans & Advances		
1				Vidarbha Youth Welfare Society Amt.		26201149.0
1	Grop Gratuity Fund	1	1100858.00	As per last B/s	26,201,149.00	
	During Year	1100858.00				
1				IPER (PG)		8659696.9
1	Book Bank Fund		568973.00	As per last B/s	8,678,686.90	
1				Less : Durring the Year	18990.00	
1	As Per Last B/S	568973.00				
1				Dentle College Amravati		500000.0
1	AICTE MODRB Fund		3725276.00	As per last B/s	500,000.00	
1	As Per Last B/S	3725276.00				
1	Programme and the second			AICTE MODROB Grand A/c.		7000.00
- 1	Caution Money Deposit		827400.00	As per last B/s	7000.00	
	As Per Last B/S	807900.00		10		
ŀ	Add During Year	19500.00		Other Debit Balance		65598.0
-				Staff Family Insurance	65,598.00	
	Liabilities	1	4099562.50			
	Scholarship	1122704.00		Loans & Advances		40000.00
	Scholarship (P.G.)	31858.50		N.S.S. A/c	40000.00	
	AISHE's Remuneration	2000.00				
	Unpaid Bills VYWS	1675000.00		_	1 - 1	
	Administrative Charges	300000.00			1 1	
	Consultancy Charges	100000.00			1	
	Build. Repaire & Maint.	300000.00				
	House Keeping Charges	100000.00				
	Office Repaire & Maint.	300000.00				
	Supervision Charges	100000.00			A	
1	Gardning Charges	68000.00			. 1	
				By, Closing Balance		7079480.66
	Loan & Advance		7225500.00	Cash in Hand	37871.15	
	PHD A/c	3000000.00		Cash at Bank WNSA. a/c 372	569956.81	
	Hostel A/c	3475000.00		Cash at Bank WNSA. a/c 6660	19274.30	
	Festival Advance P.G.	500.00		Cash at Bank of India (GOIS), Wardha	280209.62	
1	IPC A/c	. 750000.00		F.D.R. with Bank of India, Wardha	3700744.50	
	10.00			F.D.R. with WNS. Adh. (Corpus Fund)	725000.00	
	ncome & Expenditure A/c		12507316.26	SBI Online A/c Wardha	722611.48	
	As per last B/s	14453689.32		WNSA Corpus Fund A/c.	23812.80	
1	Less: Defisit During the Year	1946373.06		Group Gratutity Fund LIC	1000000.00	
L						
	. 75		49484661.76			49484661.76

Date: 16/10/2021

PLACE: AMRAVATI

As per our report of even Date

GAP & CO. Chartered Accountants FRN 144475 W

CA. CHAFTANYA NGLE PARTNER M. NO.119992

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

SONE





(Dr. R. O. Ganjiwale)

Principal

PRINCIPAD

bestitute of Pharmacoutical Education & Seasonsh

Borgmon (Maghe), Wardha

M/S. C A P & CO.

CA

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

Rajapeth, Amravati - 444601 Ph.: 0721-2570138

e mail : ckingle2011@yahoo.com

FRN-144475W M.No. 119992 AMBAVAN.

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			
Depreciation	967635.86	Deficit Carrid Over B/s		1946373.06
	33287051.17	and the same of th		33287051.17

Date: 26/07/2022

PLACE: AMRAVATI

As per our report of even Date

CAP&CO. FRN 144475 A

CA. CHAITANYA INSCE PARTNER M. NO.119992

-ul

PRINCIPAL institute of Pharmaceutical Education & Research

Borgaon (Meghe), Wardha.

Zerocie. (Dr. R. O. Ganjiwale) Principal PRINCIPAL bestitute of Pharmscoutical Education & flesocrab Borgnou (Meghe), Wardha

M/S. CAP & CO.



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

e mail : ckingle2011@yahoo.com

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

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	n. (DEGREE COURSE) PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
To, Opening Balance		FFF0000004	D. C.I C.III		
Cash in Hand	2440400	5779369.91	By, Salary & Allowances	1 1	
	31184.00		Teaching Staff		
Cash at Bank WNSA. a/c 372	286708.31		Basic Pay	5521739.00	15443919.0
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	
BI Online A/c Wardha	161270.33		H. R. A.	488144.00	
WNSA Corpus Fund A/c.	417181.80		Traval Allowance	129600.00	
	5793730.06		Remuneration to Visiting Guest	14000.00	
ess: Cash At Bank WNSA. a/c No. 6660	14360.15		Group gratuity	999000.00	
Γο, Fees from Students		32202728.90	Non-Teaching Staff	1	7998300.00
Tution Fees	29664346.90		Basic Pay	2926125.00	
Development Fee	2538382.00		Grade Pay	479867.00	
			D. A.	3916773.00	
Other Receipts		53872.21		255145.00	
ibrary fines & dues	3630.00		Traval Allowance	73457.00	
Kerox Charges Receipt	10534.00		Washing Allowance	1075.00	
discellaneous Receipts	22208.21		Security Charges	244000.00	
ale of Animals	17500.00		Group gratuity	101858.00	,
o, Bank & FDR Interest	*****	67375.00	By, Non-Contingent Expenditure		2223303.00
lank Interest A/c no. 372	44113.00		Usage Charges	1332000.00	
Bank Interest A/c no. 6660	10046.00		Building & Road Repairs	525000.00	
lank Interest WNSB 10192	13216.00		Affiliation Fees	339177.00	
- C			Insurance Expenses	27126.00	
o, Caution Money Deposit		19500.00	By, Contingent Expenditure		4479610.6
o, Deductions ( CPF. PG.)	1	308618.00		25000.00	44/9010.0
imployers F.P.F.	192500.00	300010.00			
Employers EPF	84700.00		Advertisements Expences	31920.00	
Employers Edli Contrib.			Postage & Telegram	3328.00	
	11550.00		Travelling & Conveyance	76483.00	
dmin. Charges A/c. No. 02	19636.00		Electricity & Lighting Expenses	1083213.00	
dmin. Charges A/c. No. 22	232.00		Garden Expenses	342081.00	
			Telephone Charges	5421.00	
o, Deductions/ Receipts		5196384.00	AICTE/UGC Processing fees	128412.10	
Profession Tax	137425.00		Current Laboratory Expenses	297067.00	
ncome Tax	2930000.00		Green Audit Expenses	25000.00	
.I.C. Premium	496003.00		Meeting & Functions	43772.00	
V.N.S. Adhikosh Staff Loan	594950.00		Minor Repairs & Maintenance	126320.00	
.P.F. Subscription	903600.00		Miscellaneous Expenses	18256.21	
YWS Karmachari Pat Sanstha	78000.00		Training & Placement Expences	23711.00	4
taff Family Insurance	56406.00		Stationary & Printing	246713.00	
		2	Gymkhana & ECA. Expenses	47923.00	
1.00			Penal Damages and Misc. Expenses (EPFO)	139174.00	
o, GOI Scholarship & Concession		14335658.25	Examination Expenses	10739.00	4
OI Scholarship	8661543.25		Education Expenses	41218.30	
BC/PTC to students	1705688.50		Internet & E-Mail Expences	34586.00	
OI Scholarship (PG)	3968426.50		Website & Software Expences	17700.00	
			Freight & Convyance Charges	2630.00	
	I		Annual Day Expenses	58943.00	
			Administrative Charges	525000.00	
	-		Consultancy Charges	175000.00	
20			Housekeeping Charges	175000.00	
			Office Repairs & Maintenance Charges	525000.00	
			Supervision Charges	250000.00	
				200003/00	
			By, Library Expenses		99859.00
1			News Paper Expenses	10867.00	
			Journals & Periodicals	88992.00	



57963506.27 Total Rs. c/d



Total Rs. c/d



30244991.61

Total Rs. b/d		57963506.27	Total Rs. b/d		30244991.
To, Nagpur Univ. Fees from Students		1192106.00	By, Other Expenditure(CPF)		
University Annual Fees	36375.00	1183106.00		200440000	1081856.
oniversity Aimaai Pees	30373.00	. 1	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					
E-Service Fee	1455.00		By, Deductions/ Payments		5247893.
The second secon	21600.00		Profession Tax	137425.00	
Enrolment Fees	8800.00		Income Tax	2930000.00	
Student Univ. Insurance Fee	11640.00		L.I.C. Premium	496003.00	
Immigration Fee	3500.00		W.N.S. Adhikosh Staff Loan	594950.00	
Convocation Fee	15000.00		E.P.F. Subscription	903600.00	
Student Union Fee	1455.00		VYWS Karmachari Pat Sanstha	78000.00	
University Game Fees	7275.00		Staff Family Insurance	107915.00	
Ashwamegh Sport Fee	8730.00				
Disaster Management Cell Fees	2910.00				
Enrolment Form Fees	800.00		By, GOI Scholarship & Concession paid to Studen	ts	14556138
Envoirment Science Exa. Fees	7600.00		GOI Scholarship	8938283.25	
Medical Test Fees	800.00		GOI Scholarship(P.G.)	3936568.00	
			EBC/PTC to students	1681286.75	
Group Gratuity Fund A/c		1100858.00			
			By, Fees Paid to RTMNU Nagpur		942485
To IPER Corpus Fund A/c		318415.00	University Annual Fee	37125.00	
			Medical Aid Fund	1485.00	
To, DTE ARC Remuneration	7	63360.00	Student Aid Fund	1485.00	
		00000100	Student Unvi. Insurance Fee	11880.00	
To, Loans & Advance		151990.00	Examination fee	844281.00	
Principal IPER (PG)	18990.00	151770.00	Student Welfare Fund	1485.00	
AICTE's Modrob Grant	133000.00		E-Service Fee	7350.00	
	10000000		Enrolment Fee	7370.00	
To, Other Liabilities	*	1269000 00	Student Union Fee	1485.00	
Unpaid Administrative Charges	300000.00	1200000.00	Ashwamegh Sport Fee		
Unpaid Consultancy Charges	100000.00			7134.00	
Unpaid Building Repair & Maint.	300000.00		Disaster Management Cell Fee	2970.00	
Unpaid Housekeeping Charges			Envoirement Science Exam. Fee	1540.00	
	100000.00		Medical Test Fee	800.00	
Unpaid Office Repair & Maintenance Ch	300000.00		Enrolment Form fee	10.00	
Unpaid Supervision Charges	100000.00		Immigration Fee	4000.00	
Unpaid Gardening Expenses	68000.00		University Game Fee	7425.00	
	- 1		Student Univ. NSS. Reg. Fee	3660.00	
240 c	1		University late fee	1000.00	
	1				
	1.0		Advance A/c of IPER (NSS. A/c)		40000.
			DTE ARC Remuneration Paid		31680.
			Seminar & Workshop		12899.
			Prizes & Award Expenses	2 "	5504.
			Unpaid Salary to Teaching Staff		1173652.
			Unpaid Salary to Non-Teaching Staff		557196.







	By, Non-Recurring Expenditure Library Books Computer and Software Machine & Equipment Furniture & Fixtures  By, Closing Balance Cash in Hand Cash at Bank WNSA. a/c 372 Cash at Bank WNSA. a/c 6660 Cash at Bank of India (GOIS), Wardha F.D.R. with Bank of India, Wardha F.D.R. with WNS. Adh. (Corpus Fund) SBI Online A/c Wardha WNSA Corpus Fund A/c. Group Gratutity Fund LIC	24735.00 677039.00 115830.00 257856.00 37871.15 569956.81 19274.30 280209.62 3700744.50 725000.00 722611.48 23812.80 1000000.00	1075460.00 7079480.66
	Library Books Computer and Software Machine & Equipment Furniture & Fixtures  By, Closing Balance Cash in Hand Cash at Bank WNSA. a/c 372 Cash at Bank WNSA. a/c 6660 Cash at Bank of India (GOIS), Wardha F.D.R. with Bank of India,Wardha F.D.R. with WNS. Adh. (Corpus Fund) SBI Online A/c Wardha WNSA Corpus Fund A/c.	677039.00 115830.00 257856.00 37871.15 569956.81 19274.30 280209.62 3700744.50 72500.00 722611.48 23812.80	
	Computer and Software Machine & Equipment Furniture & Fixtures  By, Closing Balance Cash in Hand Cash at Bank WNSA. a/c 372 Cash at Bank WNSA. a/c 6660 Cash at Bank of India (GOIS), Wardha F.D.R. with Bank of India, Wardha F.D.R. with WNS. Adh. (Corpus Fund) SBI Online A/c Wardha WNSA Corpus Fund A/c.	677039.00 115830.00 257856.00 37871.15 569956.81 19274.30 280209.62 3700744.50 72500.00 722611.48 23812.80	7079480.66
	Machine & Equipment Furniture & Fixtures  By, Closing Balance Cash in Hand Cash at Bank WNSA. a/c 372 Cash at Bank WNSA. a/c 6660 Cash at Bank of India (GOIS), Wardha F.D.R. with Bank of India, Wardha F.D.R. with WNS. Adh. (Corpus Fund) SBI Online A/c Wardha WNSA Corpus Fund A/c.	37871.15 569956.81 19274.30 280209.62 3700744.50 72500.00 722611.48 23812.80	7079480.66
	Furniture & Fixtures  By, Closing Balance Cash in Hand Cash at Bank WNSA. a/c 372 Cash at Bank WNSA. a/c 6660 Cash at Bank of India (GOIS), Wardha F.D.R. with Bank of India,Wardha F.D.R. with WNS. Adh. (Corpus Fund) SBI Online A/c Wardha WNSA Corpus Fund A/c.	257856.00 37871.15 569956.81 19274.30 280209.62 3700744.50 725000.00 722611.48 23812.80	7079480.66
	Cash in Hand Cash at Bank WNSA. a/c 372 Cash at Bank WNSA. a/c 6660 Cash at Bank of India (GOIS), Wardha F.D.R. with Bank of India, Wardha F.D.R. with WNS. Adh. (Corpus Fund) SBI Online A/c Wardha WNSA Corpus Fund A/c.	569956.81 19274.30 280209.62 3700744.50 725000.00 722611.48 23812.80	7079480.66
	Cash in Hand Cash at Bank WNSA. a/c 372 Cash at Bank WNSA. a/c 6660 Cash at Bank of India (GOIS), Wardha F.D.R. with Bank of India, Wardha F.D.R. with WNS. Adh. (Corpus Fund) SBI Online A/c Wardha WNSA Corpus Fund A/c.	569956.81 19274.30 280209.62 3700744.50 725000.00 722611.48 23812.80	
	Cash at Bank WNSA. a/c 6660 Cash at Bank of India (GOIS), Wardha F.D.R. with Bank of India,Wardha F.D.R. with WNS. Adh. (Corpus Fund) SBI Online A/c Wardha WNSA Corpus Fund A/c.	19274.30 280209.62 3700744.50 725000.00 722611.48 23812.80	
3	Cash at Bank of India (GOIS), Wardha F.D.R. with Bank of India,Wardha F.D.R. with WNS. Adh. (Corpus Fund) SBI Online A/c Wardha WNSA Corpus Fund A/c.	280209.62 3700744.50 725000.00 722611.48 23812.80	
3	F.D.R. with Bank of India,Wardha F.D.R. with WNS. Adh. (Corpus Fund) SBI Online A/c Wardha WNSA Corpus Fund A/c.	3700744.50 725000.00 722611.48 23812.80	
3 4	F.D.R. with WNS. Adh. (Corpus Fund) SBI Online A/c Wardha WNSA Corpus Fund A/c.	725000.00 722611.48 23812.80	
	SBI Online A/c Wardha WNSA Corpus Fund A/c.	722611.48 23812.80	
	WNSA Corpus Fund A/c.	23812.80	
	Group Gratutity Fund LIC	1000000000	
	area positive of the same and	1000000.00	
2049235.27			62049235.27
As per ou	r report of even Date		
		CAPE	& CO.
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		12	Ψ)
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	DOINCIPAL	A STATE OF THE PARTY OF THE PAR	The state of the s
	Figuration & Research	1100 8	2 2
ute of Pha	rmaceutical Education	Ma.	1000
Bore	aon (Meghe), Yyardis.	11.20/	12.11
	As per ou	As per our report of even Date  PRINCIPAL  ute of Pharmaceutical Education & Research  Borgaon (Meghe), Wardha.	As per our report of even Date  CAP Chartered A FRN 444  CA. CHATTA PART M. No.1



(Dr. R. O. Ganjiwale)

Principal

PRINCIPAD

bestitute of Pharmscortical Education & Seasonesh

Borgnou (Maghe), Wardha

M/S. CAP&CO. **Chartered Accountants** 

CA

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

Khushal Auto, Badnera Road, Rajapeth, Amravati • 444601

e mail: ckingle2011@yahoo.com

Ph.: 0721-2570138

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

MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI

(DEGREE COURSE)

FOR THE YEAR ENDED 31ST MARCH 2022

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

CAP&CO.

Chartered Accountants FRN 144475 W

CA. CHAITANYA INGL

PARTNER

M. NO.119992

PRINCIPAL iestitute of Pharmaceutical Education & Research

Borgaon (Meghe), Wardha,



2000le (Dr. R. O. Ganjiwale) Principal PRINCIPAL bestitute of Pharmscoutical Education & Resocrati Borgnou (Meghe), Wardha

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

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



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

Ph. : 0721-2570138 e mail : <u>ckingle2011@yahoo.com</u>

#### 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:

rej	ort a	s 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?	1	N.A
9)		Whether any money of the public trust has been invested contrary to the provision of the section 35?	1 :	No
10)	)	Alienations, if any, of the immovable property contrary to the provision of the section 36: which of come to notice of the auditor?		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 ) ?	: S	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 ?	100	Yes





Whether the minute book of the proceeding of the meeting is maintained?

Yes

Whether any of the trustee has any interest in the investment of the trust?

No

Whether any of the trustee is Debtors or Creditors of the trust?

Whether any of the trustee is Debtors or Creditors of the trust?

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.

C.A.P. & CO.
CHARTERED ACCOUNTANTS
FRN\_144475 W

No.

Place : Amravati Date : 26-07-2022

20)

Any special matter.

CA.CHAITANYA INGLE PARTNER

M. NO. 119992





M/S. CAP&CO.

Chartered Accountants



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

e mail : ckingle2011@yahoo.com

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 )		-
<ol><li>Items not chargeble to contribution under section 58 &amp; rule 32</li></ol>		Being an educational
i) Donation Recev. From other public trust & Dharmads/Public	-	institution hence not
ii) Grants recv. From Govt. & Local authorised		applicable for
iii) Interest or sinking or depriciation fund		contribution
iv) Amount spent for the purpose of secular education		
v) Amount spent for the purpose of medical relief		
vi) Amount spent for the purpose of veternary treatment of animals/Vachanalay		
vii) Expenditure inccured form donation for relief of distress caused by		
scaricity, draught, flood, fire or other natural calamity		
viii) Deductioin out of income from lands used for agricultural purposes		2
a) Land Revenue and Local Funds Cess		200
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		entre est est
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	1	
no income at 10 percent the estimated gross annual rent		
Gross annual income chargable to contribution. Rs. Nil	-	-

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

DATE : 26/07/2022

Place: Amravati

TRUST ADDRESS:

CAP&CO. tered Accountant

Truste RINCIPAL institute of Pharmaceutical Education & Research CA. CHATTANYA ING Borgaon (Meghe), Wardha.

M. NO.1199



2000le (Dr. R. O. Ganjiwale) Principal PRINCIPAL heatifule of Pharmscoutical Education & Resocrah Borgnou (Meghe), Wardha

M/S. CAP&CO.

CA

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

e mail : ckingle2011@yahoo.com

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

	,	M. PHARM. C	OURSE		
FUNDS & LIABALITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
Development Fund		7,626,180.00	Fixed Assets		15440040
As per last B/s	6,261,310.00	7,020,100.00	As per shedule		4,744,024.20
Add during the year	1,364,870.00		As per siledule	1	
and June	1,304,070.00				
Caution Money	1			1	
As per last B/s	267,500.00	277,500.00			
Add during the year	10,000.00	277,300.00			
, ,	10,000.00		Loans & Advances		4 200 000 0
Ph. D Fellowship	1	28,000.00	From VYWS.	4.308.000.00	4,308,000.00
As per last B/s	28,000.00	20,000.00	Bal. As per last B/s.	4,308,000.00	
tio per last by s	20,000.00		Bai. As per last B/s.		
Liabalities		2,294,882,50			
As per last B/s	2.211.991.50	2,294,882.50			
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				
"paid Build. & Road Repairing Charges	225,000.00			1	
paid House Keeping Charges				1	
paid House Reeping Charges	50,000.00				
Less : Staff Family Insurance	3,174,991.50				
Less : Unpaid Salaries	24,897.00				
Less : Onpaid Salaries	855,212.00				
Scholorship					
As per last B/s	2545200	36,152.00			
	36,152.00		Income & Expenditure A/c		22,484,578.64
Add: During the year			Balance As per Last B/s.	19,831,911.20	
			Add :Deficit During Year	2,652,667.44	
Loans & Advances	0.1		4-	,	
IPER (Degree A/c)		15,138,522.90			
As per last B/s	15,157,512.90		1	1	
Less: During the year	18,990.00				
Wastell & Co					
Hostel A/c		4,050,000.00	By, Closing Balance		1,364,634.56
As per last B/s	3,600,000.00		Cash in Hand	3,481.75	
Add: during the year	450,000.00		Cash at Bank WNSA a/c No. 6686	128,543.20	
	7, 4		Cash at Bank WNSA a/c No. 4923	289,672.55	
Phd.	1	3,450,000.00	Bank of Maharashtra Wardha A/c	291,965.88	
As per last B/s	2,950,000.00		Cash At BOI, Wardha (GOIS)	213,547.18	
Add during the year	500,000.00		F.D.R. with BOI	437,424.00	
				-	
	10 200	32,901,237.40			32,901,237.40

DATE : 26/07/2022

PLACE: AMRAVATI

As per our report of even Date

144475 W

LW CA. CHAPTANYA INGLE

PARTNER

PRINCIPAL

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



Zeroore. (Dr. R. O. Ganjiwale) Principal PRINCIPAL bestitute of Pharmscoutical Education & Besocrab Borgnou (Meghe), Wardha

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

CA

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

e mail : ckingle2011@yahoo.com

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.)
			Fees from students	4	10,726,699.50
Salary & Allowance	34.2	11,271,742.00	Tution fees	10,726,699.50	20,120,033.00
Non-Contingent Expenditure		624,295.00	Other fees from students		1,977.00
Library Expenses		40.550.00	Misc. Receipt & Fines	1,977.00	
Library Expenses		13,570.00	Bank Interest		25,811.00
Contingencies		1,129,868.14	The state of the s	15,117.00	20,022.00
Other Expenses (CPF)		308,618.00	Bank Interest WNSA. 6686 Bank Interest ( GOIS)	2,905.00 7,789.00	
RTMNU Pract. Exam Exps.		14,674.00	RTMNU Fees		417,676.00
MNU Fees		30,724.00	RTMNU Practical Exam Grant		140,161.00
Depreciation			Deficit		2,652,667.44
As per Sehedule		571,500.80	Transfer to B/S		
		13,964,991.94			13,964,991.94

DATE: 26/07/2022

PLACE : AMRAVATI

As per our report of even Date

.

CAP&CO.
Chartered Accountants
FRN 144475 W

CA. CHAITANYA INGL. PARTNER M. NO.119992

PRINCIPAL
iestitute of Pharmaceutical Education & Research
(Marke) Wardha.

Borgson (Meghe), Wardha,



(Dr. R. O. Ganjiwale)

Principal

PRINCIPAL

bestitute of Pharmscortical Education & Seasonsh

Borgmon (Megho), Wardha

M/S. CAP&CO.



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

MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT (RS.)	M. PHARM. (F AMOUNT (RS.)		AMOUNT (RS.)	AMOUNT (RS.)
		The same (state)	TATALONIS	AMOUNT (KS.)	AMOUNT (KS.)
To, Opening Balance		1,144,780.20	By, Salary & Allowances		8,780,000.00
Cash in Hand	3,568.75		Teaching Staff		
Cash at Bank WNSA a/c No. 6686	50,361.70	× 0.5	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	2	Trav. Allow.	108,697.00	
To, Fees from Students		10,726,699.50	Non Tanahina Staff		
Tution Fees	10,726,699,50	10,720,099.30	9	100000	2,491,742.00
rudon rees	10,726,699.50		Basic Pay	717,850.00	
To Donalaumant Fare			Grade Pay	156,300.00	
To, Development Fees	~	1,364,870.00		1,321,987.00	
	2		H.R.A.	86,215.00	
Γο, Other Fees from Students		1,977.00	Trans. Allow.	26,000.00	
Misc. Receipt & Fines	1,392.00		Washing Allow	390.00	
Fine from students	585.00		Security Charges	183,000.00	
To, Caution Money Deposit		10,000.00			
			By, Non-Contingent Expenditure		624,295.00
Γο, Bank & FDR. Interest		25,811.00	Usage Charges	207.000.00	024,293.00
Bank Interest WNSA. 4923	15,117.00	23,011.00		/387,000.00	
Bank Interest WNSA. 6686			Building & Road Repairs	225,000.00	
	2,905.00		Insurance Expenses	12,295.00	
OI Bank Interest ( GOIS)	7,789.00		By, Contingent Expenditure		
To, Deduction (Receipts)		1,858,972.00	Audit fee		1,129,868.14
E.P.F Subscription	277 200 00	1,030,972.00	Stationary & Printing	25,000.00	
Profession Tax	277,200.00			25,608.00	
ncome Tax	42,200.00		Travelling & Convyance	4,975.00	
	933,000.00		Current Laboratory Exp.	J149,050.00	
.I.C. Premium	215,862.00		Administrative Charges	225,000.00	
VNSA. Staff Loan A/c	292,150.00		Internet & Email Charges	15,258.00	
staff Family Insurance	27,060.00		Minor Repair & Maintenance	J 436.00	
YWS Karmachari Sah Sanstha	71,500.00		Telephone Expenses	565.00	
			Consultancy Charges	75,000.00	
o, GOI Scholarship & Concession		4,478,162.50	Electricity & Lighting Expenses		
, and a some sould		4,470,102.30		154,690.00	
OI. Scholarship	2026 560 00		Gardening Charges	13,000.00	
	3,936,568.00		Education Expenses	12,332.00	
BC/STC/PTC (Degree Course)	541,594.50		Housekeeping Charges	50,000.00	
			Supervision Charges	150,000.00	
			Repairs & Maintenance	225,000.00	
	1 1		Miscellaneous Expense	<b>≥</b> 3,954.14	
o, Loans & Advances	1 1	1,090,161.00			
TMNU Practical Exam	140,161.00		By, Library Expenses		13,570.00
PER (Hostel A/c )	450,000.00		Journals & Perodicals	13,570.00	13,370.00
PER Phd.	500,000.00		Journals & Ferouncais	13,370.00	
			By, Other Expenditure (CPF)		308,618.00
			Employers Provident fund	84,700.00	
			Employers F. P. F.	192,500.00	200
			Employers EDLI Contributions	11,550.00	200
			Administrative Charges A/c. No. 02	19,636.00	
		. *	Administrative Charges A/c. No. 22	232.00	
		A	Advance to pain singl IDED (D		
			Advance to principal, IPER (Degree)		18,990.00
			By, RTMNU Practical Exam. Exp.		14,674.00
otal Rs. c/d		20,701,433.20	Total Rs. c/d		13,381,757.14
	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME	THE RESERVE AND ADDRESS OF THE PARTY OF THE	-		Joozji or ilt





(Dr. R. O. Ganjiwale)

Principal

PRINCIPAD

bestitute of Pharmscortical Education & Seasonesh
Borgmon (Maghe), Wardha

Total Rs. b/d		20,701,433.20	Total Rs. b/d		13,381,757.1
To, Nagpur Univ. Fees from Students		417,676.00	By, Other Deductions		1,883,869.0
University Annual Fees	10,625,00	,	E.P.F Subscription	277,200.00	1,003,009.00
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	7	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	5.	VIVS Karmachari San Sanstha	71,300.00	
Immigration Fees	4.000.00		By, GOI Scholarship & Concession Paid to	Ctudente	4.450.460.5
Enrolment Form Fees	440.00		GOI. Scholarships	3,936,568.00	4,478,162.5
Enrolment fees	4,840.00		STC/PTC Concession (Degree Course)		
Examination fees	356,428.00		STC/FTC Concession (Degree Course)	541,594.50	
Convocation fee	8,200.00				
Medical Test Fee	440.00		De Victoria E		
Dissertation fees	8,528.00		By, University Fees paid to RTMNU		30,724.0
E-Service fees	12,750.00		University Annual Fees	10,750.00	8
Students NSS Registration Fees			Student Welfare fund	430.00	
Students Univ. Insurance Fees	840.00		Medical Aid Fund	430.00	*
students only, insurance rees	3,360.00		Student Aid fund	430.00	
Other Liabilities			University Game fees	2,150.00	
Unpaid Gardening Charges	48.000.00	963,000.00	Student Union fees	430.00	
	13,000.00		Ashwamegh Sport fee	2,064.00	
Unpaid Office Repairing & Maint. Charges	225,000.00		Disaster Management Cell Fees	860.00	
Unpaid Supervision Charges	150,000.00		Immigration Fees	5,000.00	
Unpaid Administrative Charges	300,000.00		Medical Test Fee	440.00	
Unpaid Building & Road Repairs Charges	225,000.00		E-Service fees	4,300.00	
Inpaid Housekeeping Charges	50,000.00		Student Univ. Insurance Fees	3,440.00	
			By, Non Recurring Expenditure		87,750.0
	-		Library Books	87,750.00	
	8		Unpaid Salary to Teaching Staff		652,313.0
	× 2 ×		Unpaid Salary to Non-Teaching Staff		202,899.00
			Pro Classica Palaces		
			By, Closing Balance Cash in Hand		1,364,634.5
				3,481.75	
Language State Committee of the Committe			Cash at Bank WNSA a/c No. 6686	128,543.20	
	1		Cash at Bank WNSA a/c No. 4923	289,672.55	
	1		Bank of Maharashtra Wardha A/c	291,965.88	
* * * * * * * * * * * * * * * * * * * *			Cash At BOI, Wardha (GOIS)	213,547.18	
			F.D.R. with BOI	437,424.00	
TOTAL RS.		22,082,109.20	TOTAL RS.		22,082,109.20

DATE : 26/07/2022

PLACE : AMRAVATI

PRINCIPAL

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

M. NO.1199



2000le (Dr. R. O. Ganjiwale) Principal PRINCIPAL bestitute of Pharmacoutical Education & fleavorreb Borgnou (Meghe), Wardha

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



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

Khushal Auto, Badnera Road,

Rajapeth, Amravati - 444601

e mail: ckingle2011@yahoo.com

Ph.: 0721-2570138

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

MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI M. PHARM. COURSE

Depreciation chart 31/03/2022

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

DATE: 26/07/2022

PLACE: AMRAVATI

CAP&CO.

Chartered Accountants

FRN 144475 W

CA. CHAITANYA INGLE

PARTNER

M. NO.119992

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



(Dr. R. O. Ganjiwale)

Principal

PRINCIPAD

bestitute of Pharmacontical Education & Resourch

Borgmon (Maghe), Wardha

#### 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) Vidarbha youth welfare society AMRAVATI.

Public Trust Regd. No. REGD. NO .: MAH / 115 AMRAVATI

Res./Sir,

7)

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

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

Whether the Receipts and Disbursement are properly and correctly shown in the A/c.? Yes 2)

Whether the Cash Balance and Vouchers in the custody of the manager or trustee on Yes 3) the Date of Audit were in agreement with the accounts?

Whether all Books, Deeds, Accounts, Vouchers or other Documents or Records 4) required by me were produced before me

Whether the manager or trustee or any other person required by me appear before me 5) did so, and furnished the necessary information required by me No

Whether the property or funds of the trust were applied for any object or purpose other 6) than the object or purpose of trust Nil The amount of outstanding for more than one year and the amount written off,

if any Whether Tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5000=00? 8)

Whether any money of the public trust has been invested contrary to the provision of

the section 35 ? Alienations, if any, of the immovable property contrary to the provision of the section 10)

36: which of come to notice of the auditor? Whether the register of movable and immovable properties is properly maintained, the 11) changes therein are communicated from time to time the regional office, the defects and

inaccuracies in the previous audit report have been duly completed with? No All cases of irregular, illegal or improper expenditure or failure or omission to recover 12) moneys or other property belong in to the public trust or of lost or waste of money or

other property thereof and whether such expenditure, failure, omission lose or waste of was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of

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

Whether the maximum and minimum number of the trustee is maintained? 14)



e cole (Dr. R. O. Ganjiwale) Principal PRINCIPAL bestitute of Pharmscoutical Education & Resocrab Borgnou (Meghe), Wardha

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

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

Place : Amravati Date : 16-10-2021 M-444475W) + Mo. 119992 AMRAVATI.

CA.CHAITANYA INGLE PARTNER M. NO. 119992



(Dr. R. O. Ganjiwale)

Principal

PRINCIPAD

bestitute of Pharmacoutical Education & Seasonal

Borgmon (Meghe), Wardha

M/S. C A P & CO.



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

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

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

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

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

PARTICULAR	AMOUNT (RS.)	AMOUNT (RS.)
1. Income as shown in the Income & Expenditure A/c. ( Schedule - I X )		
2. Items not chargeble to contribution under section 58 & rule 32		Being an educational
i) Donation Recev. From other public trust & Dharmads/Public	-	institution hence not
ii) Grants recv. From Govt. & Local authorised	~ -	applicable for
iii) Interest or sinking or depriciation fund		contribution
iv) Amount spent for the purpose of secular education	-	***
v) Amount spent for the purpose of medical relief		
vi) Amount spent for the purpose of veternary treatment of animals/Vachanalay		
vii) Expenditure inccured form donation for relief of distress caused by	1- 1	
scaricity, draught, flood, fire or other natural calamity		
viii) Deductioin out of income from lands used for agricultural purposes	-	1
a) Land Revenue and Local Funds Cess		
b) Rent payable to superior Land Lord	-	
c) Cost of Production, if Lands are cultivated by trust		
<ol> <li>Deductioin out of income from lands used for non-agricultural purposes</li> </ol>	-	
a) Assessment, cesses and other Govt. of municipal taxes	1	
b) Ground rent payable to the superior landlord		
c) Insurance Premia.		1.0
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.	177	
x) Deduction account of repairs in respect of build not rented and yielding		
no income at 10 percent the estimated gross annual rent		
Gross annual income chargable to contribution. Rs. Nil		-

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

FRN-144475W M.No. 119992 AMRAVATI.

deduction'

Date: 16/10/2021

Place: Amravati TRUST ADDRESS :

Trustee

CAP&CO.

Chartered Accountant
FRN 144475 W

CA. CHATTANYA INCLE

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



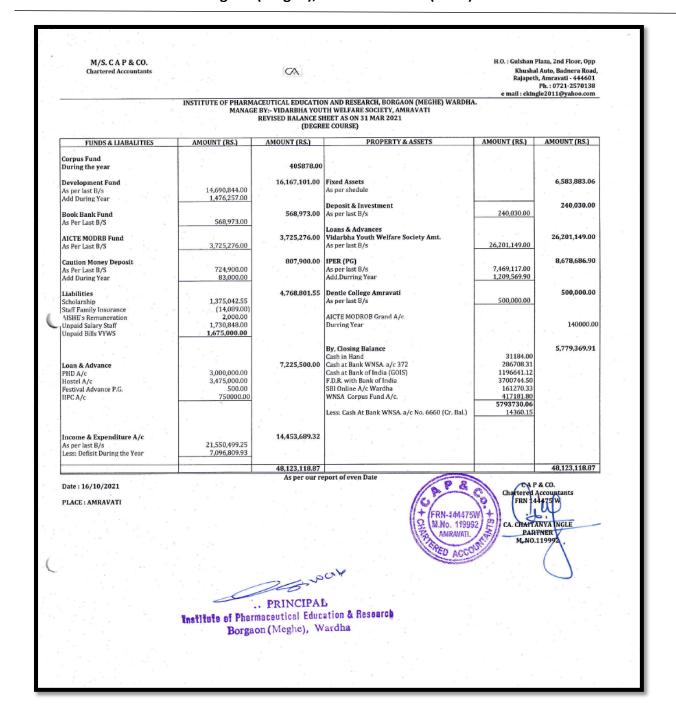
(Dr. R. O. Ganjiwale)

Principal

PRINCIPAD

bestitute of Pharmscortical Education & Seasonsh

Borgmon (Maghe), Wardha







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

CA

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

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

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
Pharm (DECREE CULISS)

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)	x x x	238,476.00
Loss On Sale of Vehicle	112941.50	Deficit		
Depreciation	874372.87	Carrid Over B/s		7096809.93
	20272622.02		T 9	28273622.03
	28273622.03	port of even Date		202/3022.03

Date: 16/10/2021

PLACE: AMRAVATI

As per our report of even Dat

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

Chaptered Accountants

CA. CHAITANYA ING PARTNER M. NO.119992

. PRINCIPAL

Institute of Pharmaceutical Education & Research

Borgaon (Meghe), Wardha



(Dr. R. O. Ganjiwale)

Principal

PRINCIPAD

bestitute of Pharmscortical Education & Seasonsh

Bergmon (Maghe), Wardha

M/S. CAP&CO.

CA

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

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

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

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	n. (DEGREE COURSE) PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
To, Opening Balance			By, Salary & Allowances		
Cash in Hand	33551.00		Teaching Staff		
Cash at Bank WNSA. a/c 6660	39599.15		Basic Pay	3958594.00	10838291.0
Cash at Bank of India (GOIS)	1333181.88		Grade Pay	660000.00	
F.D.R. with Bank of India	3321468.50		D. A.	5721602.00	
SBI Online A/c Wardha	251740.13		H. R. A.	386595.00	
WNSA Corpus Fund A/c.	1423.80		Transport Allowance	108000.00	A ST WARREN
Group Gratuity Fund	1010000.00		Remuneration to Visiting Guest	3500.00	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	5990964.46				0.000,000
Less: Cash At Bank WNSA. a/c No. 372 (Cr. Bal.)	143132.89	- A	Non-Teaching Staff		7196238.00
	× =	1	Basic Pay	2556131.00	
To, Fees from Students		19192760.10	Grade Pay	471970.00	100
Tution Fees	19795387.10		D. A.	3615790.00	
(-)Less refund to students	602627.00		H. R. A.	244311.00	
(-) Less Terana to students	002021100		Transport Allowance	66966.00	
			Washing Allowance	1070.00	
To Davidson and Pag	1525837.00	1476257 00	Security Charges	240000.00	
To, Development Fee	49580.00	1470237.00	Security charges	21000000	1
(-)Less refund to students	49560.00				1
		157294.00			
To, Other Receipts	4405.00			1 2 2 2 2	2240503.00
Library fines & dues	1135.00		By, Non-Contingent Expenditure	1278000.00	
Miscellaneous Receipts	193170.00		Usage Charges		
(-)Less refund to students	-55097.00		Building & Road Repairs	668620.00	
Xerox Charges Receipt	18086.00		Affiliation Fees	270000.00	
		10 10	Insurance Expenses	23883.00	
				2.5	*******
	,		By, Contingent Expenditure		4096251.60
			Audit Fees	25000.00	
			Advertisements Expences	46176.00	
To, Bank & FDR Interest			Postage & Telegram	2316.00	
Bank Interest A/c no. 372	20441.00		Travelling & Conveyance	139130.00	
Bank Interest A/c no. 6660	5295.00		Electricity & Lighting Expenses	900336.00	
Dev.Fund FDR Interest from BOI	379276.00		Garden Expenses	342625.00	
Bank Interest WNSB 10192	9845.00	2.7	Telephone Charges	5171.00	
Dunit interest Wilds 1917			Soalar Pannel Expenses	50000.00	
a table to			Current Laboratory Expenses	363748.00	-
			Meeting & Functions	21670.00	
			Minor Repairs & Maintenance	51537.00	
		-	Miscellaneous Expenses	8666.66	
	89000.00	92000 00	Training & Placement Expences	27500.00	
To, Caution Money Deposit	6000.00		Stationary & Printing	263649.00	
(-)Less refund to students	6000.00	1	Gymkhana & ECA. Expenses	21204.00	
			Internet & E-Mail Expenses	45480.00	
			Website & Software Expences	26066.00	
				5977.00	
and the second second	1	1	Freight & Convyance Charges	525000.00	
-5	h.		Administrative Charges	175000.00	
150			Consultancy Charges	175000.00	
			Housekeeping Charges		
			Office Repairs & Maintenance Charges	525000.00 350000.00	
			Supervision Charges	350000.00	4
	l'e				
100					





(Dr. R. O. Ganjiwale)

Principal

PRINCIPAD

bestitute of Pharmacoutical Education & Seasonsh

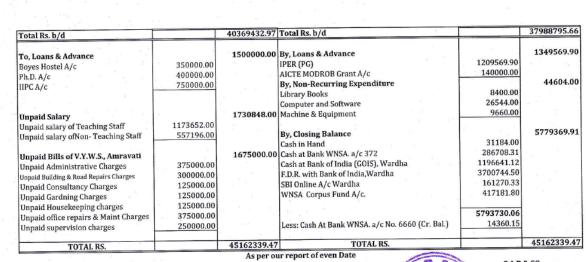
Borgmon (Maghe), Wardha

Total Rs. b/d		27171999.67	Total Rs. b/d		24371283.66
		222456 22	D. 14		112299.00
To, Deductions ( CPF. PG.)		238476.00	By, Library Expenses	4 4700 00	112299.00
Employers F.P.F.	148750.00		Book Binding Charges	14780.00	
Employers EPF	65450.00		News Paper Expenses	8075.00	
Employers Edli Contrib.	8925.00		Journals & Periodicals	89444.00	
Admin. Charges A/c. No. 02	15168.00				
Admin. Charges A/c. No. 22	183.00		By, Other Expenditure(CPF)		793379.00
			Employers Provident fund	217742.00	
			Employers F. P. F.	494867.00	
* * * * * * * * * * * * * * * * * * * *			Employers EDLI Contributions	29692.00	
			Administrative Charges A/c. No. 02	50476.00	
- in the second problem of the		2502604.00	Administrative Charges A/c. No. 22	602.00	
To, Deductions/ Receipts		3583694.00	Administrative Charges A/C. No. 22	002.00	
Profession Tax	94800.00				2500204.0
ncome Tax	1792000.00		By, Deductions/ Payments	0.4000.00	3598201.0
L.I.C. Premium	418405.00		Profession Tax	94800.00	
W.N.S. Adhikosh Staff Loan	384700.00		Income Tax	1792000.00	
E.P.F. Subscription	712609.00		L.I.C. Premium	418405.00	
YYWS Karmachari Pat Sanstha	66000.00		W.N.S. Adhikosh Staff Loan	384700.00	
Staff Family Insurance	115180.00		E.P.F. Subscription	712609.00	
Authoriting mountains	2 2 2		VYWS Karmachari Pat Sanstha	66000.00	
			Staff Family Insurance	129687.00	
			Jan Land, martine		
				2.0	
			a coming to	4	2000.0
			By AISHE Remuneration	* .	2000.0
To, GOI Scholarship & Concession		7034618.80	By, GOI Scholarship & Concession paid to Students		7102287.0
GOI Scholarship	4617287.30		GOI Scholarship	4562949.25	
EBC/PTC to students	735222:00		GOI Scholarship(P.G.)	1682109.50	
GOI Scholarship (PG)	1682109.50		EBC/PTC to students	857228.25	
			By, Fees Paid to RTMNU Nagpur		599346.0
			University Annual Fee	36500.00	
To, Nagpur Univ. Fees from Students		1173425.00	Medical Aid Fund	1460.00	
University Annual Fees	36500.00	11/5/20100	Student Aid Fund	1460.00	
	1460.00		Examination fee	516100.00	
Medical Aid Fund	1460.00		Student Welfare Fund	1460.00	
Student Aid Fund				8350.00	
Examination fee	1055595.00		E-Service Fee	9790.00	
Student Welfare Fund	1460.00		Enrolment Fee		
E-Service Fee	22650.00		Student Union Fee	1460.00	
Enrolment Fees	10120.00		Ashwamegh Sport Fee	7056.00	
Immigration Fee	1500.00		Disaster Management Cell Fee	2920.00	
Convocation Fee	12800.00		Envoirement Science Exam. Fee	1520.00	
Student Union Fee	1460.00		Medical Test Fee	890.00	
University Game Fees	7300.00		Enrolment Form fee	80.00	
Ashwamegh Sport Fee	8760.00		Immigration Fee	2000.00	
Disaster Management Cell Fees	2920.00		University Game Fee	7300.00	
	920.00		University late fee	1000.00	
Enrolment Form Fees	7600.00		Oniversity late fee	1000.00	
Envoirment Science Exa. Fees					
Medical Test Fees	920.00			2 7 3	
	1				
	. 1				442044
Sale of Vehicle		759341.50	Loss on sale of vehicle		112941.5
					90 9
To IPER Corpus Fund A/c		405878.00			₩.
			Management Contribution in Staff Gratuity fund		1410000.0
					l
To, AISHE Remuneration		2000.00	1		









Date: 16/10/2021

PLACE: AMRAVATI

FRN-144475W M.No. 119992

AMRAVATI.

CHAPTANYA INGLE PARTNER M: NO.119992

28 role PRINCIPAL

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



2000le (Dr. R. O. Ganjiwale) Principal PRINCIPAL bestitute of Pharmscoutical Education & Resocrat Borgnou (Meghe), Wardha

M/S. CAP & CO.
Chartered Accountants



H.O.: Gulshan Plaza, 2nd Floor, Opp Khushal Auto, Badnera Road, Rajapeth, Amravati - 444601 Ph.: 0721-2570138 e mall: 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
							(All )		
			8172993.43	44604.00	8217597.43	759341.50	7458255.93	874372.87	6583883.06

Date: 16/10/2021

PLACE: AMRAVATI

C A P & CO. hartered Accounta

FRN 144475 W

RN-144475W

CA. CHAITANYA INGI PARTNER M. NO.119992

PRINCIPAL

PRINCIPAL

Borgaon (Meghe), Wardha



(Dr. R. O. Ganjiwale)

Principal

PRINCIPAD

bestitute of Pharmacoutical Education & Seasonsh

Borgmon (Maghe), Wardha

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

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



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

Ph.: 0721-2570138 e mail: <u>ckingle2011@yahoo.com</u>

#### AUDIT REPORT

Name of the Public Trust : Institute

Institute of Pharmaceutical Education And Research

Public Trust Regd. No.

Borgaon Meghe Dist. Wardha . (M.Pharm) Vidarbha youth welfare society AMRAVATI.

REGD. NO .: MAH /115 AMRAVATI

Res./Sir,

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

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 ( $\overline{A}$ ) ?	: -	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 ?	les II	Yes





Whether the minute book of the proceeding of the meeting is maintained?

Whether any of the trustee has any interest in the investment of the trust?

No
Whether any of the trustee is Debtors or Creditors of the trust?

Whether any of the trustee is Debtors or Creditors of the trust?

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.

RN-444475W

M.No. 119992

No.

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

Place : Amravati Date : 20-07-2021

Any special matter.

20)

CA.CHAITANYA INGLE PARTNER M. NO. 119992





M/S. CAP&CO.



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

e mail : ckingle2011@yahoo.com

SCHEDULE I X - C (Vide Rule 32)

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

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

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

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

DATE : 20/07/2021

Place: Amravati

TRUST ADDRESS:

Trustee

CAP&CO.

M.No. 119992 CHAITANYA IN PARTNER M.NO.119992

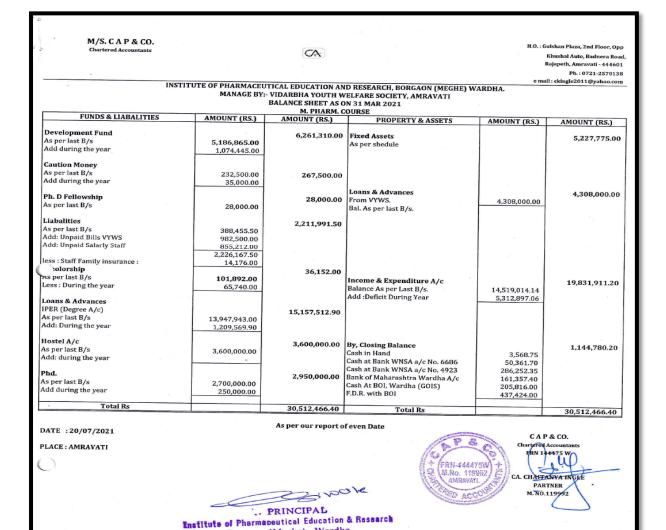
RN-144475W

ANNAVATE.

PRINCIPAL

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

an core (Dr. R. O. Ganjiwale) Principal PRINCIPAL bestitute of Pharmscoutical Education & Resocrab Bergnou (Meghe), Wardha



Borgaon (Meghe), Wardha



(Dr. R. O. Ganjiwale)

Principal

PRINCIPAL

bestitete of Pharmscortical Education & Resourch

Borgmon (Maghe), Wardha

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

CA

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

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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

M. PHARM. COURSE
Depreciation chart 31/03/2021

S.N Particulars Rate Opening WDV Add Total Dep. Closing WDV 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 Library Books 25% 217,884.08 0.00 217,884.08 54,471.02 163,413.06 Total 5848321.56 0.00 5848321.56 620546.56 5227775.00

DATE : 20/07/2021

PLACE: AMRAVATI

CAP&CO.

Chartered Accountants FRN 144475 W

()\_0

RN-444475W N.No. 119992

CA. CHAITANYA INCLE PARTNER M. NO.119992

PRINCIPAL

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

TO A POINT OF THE PROPERTY OF

(Dr. R. O. Ganjiwale)

Principal

PRINCIPAL

bestitute of Pharmscortical Education & Resourch

Borgmon (Meghe), Wardha

M/S. CAP & CO. **Chartered Accountants** 



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

e mail : ckingle2011@yahoo.com

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

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

DATE: 20/07/2021

As per our report of even Date

35,00,10

PLACE: AMRAVATI

CAP&CO.

CA. CHATTANYA INGLE PARTNER M. NO.119992

M.No. 119992 AMROVATIL

. PRINCIPAL

Institute of Pharmacoutical Education & Research

Borgaon (Meghe), Wardha



2000le (Dr. R. O. Ganjiwale) Principal PRINCIPAL bestitute of Pharmscoutles! Education & Resocrat Borgnou (Meghe), Wardha

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



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

e mail: ckingle2011@yahoo.com

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

	WEEL THE BOCKETT, AMKAVATT
RECEIPT & PAYMENT STATEMENT FOR	THE YEAR ENDED 31ST MARCH 2021
M. PHARM. (F	

DECEMBE		M. PHARM. (	P.G.COURSE)		
RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.
To, Opening Balance				7	
Cash in Hand		1,510,319.80			
Cash at Bank WNSA a/c No. 6686	18,951.25		Teaching Staff		8,465,534.0
Cash at Bank WNSA a/c No. 4923	34,657.20	1	Basic Pay	2,979,523.00	-,100,00110
	718,371.35		Grade Pay	550,645.00	
Bank of Maharashtra Wardha A/c	105,450.00		D.A.	4,540,002.00	
Cash At BOI, Wardha (GOIS)	195,466.00		H.R.A.	306,757.00	
F.D.R. with BOI	437,424.00		Trans. Allow.	88,607.00	
To, Fees from Students		9,011,196.00	No. Tourist or of	18	
Tution Fees	7,936,751.00	3,011,130.00			2,591,260.00
Development Fees			Basic Pay	750,360.00	
	1,074,445.00		Grade Pay	172,800.00	
			D.A.	1,366,264.00	
To, Other Fees from Students			H.R.A.	92,316.00	
Misc. Receipt & Fines		19,713.00		28,800.00	
Fine from students	19,183.00		Washing Allow	720.00	
rine irom students	530.00		Security Charges	180.000.00	
To, Caution Money Deposit		35,000.00			
To, Bank & FDR. Interest			By, Non-Contingent Expenditure		618,000.00
	2.00	25,683.00	Usage Charges	364,500.00	010,000.00
Bank Interest WNSA. 4923	14,455.00		Building & Road Repairs	242,500.00	
Bank Interest WNSA. 6686	3,217.00		Insurance Expenses		
BOI Bank Interest ( GOIS)	8,011.00		modulate appliacs	11,000.00	
To, Deduction (Receipts)		4 400 00			
E.P.F Subscription	214 200 00	1,608,354.00	By, Contingent Expenditure	1	1,005,232.50
Professon Tax	214,200.00		Audit fee	25,000.00	
Income Tax	33,200.00		Advertisement Expenses	25.200.00	
L.I.C. Premium	824,000.00		Travelling & Convyance	7,125.00	
WNSA. Staff Loan A/c	187,374.00		Current Laboratory Exp.	41,614.00	
Staff Family Insurance	218,200.00		Administrative Charges	225,000.00	
	70,880.00		Internet & Email Charges	33,912.00	
VYWS Karmachari Sah Sanstha	60,500.00		Minor Repair & Maintenance	2,420.00	
			Electricity & Lighting Charges	59,948.00	
To, GOI Scholarship & Concession	1 1	2,050,629.00	Consultancy Charges		
GOI. Scholarship	1,684,478.00		Gardening Charges	75,000.00	
EBC/STC/PTC	366,151.00			75,000.00	
	555,151,00		Gymkhana & ECA Exps.	2,510.00	
	1		Housekeeping Charges	75,000.00	
	1		Supervision Charges	157,500.00	
Γο, Loans & Advances			Office Repairs & Maintenance Charges	150,000.00	
PER (Degree A/c)		1,459,569.90	Miscellaneous Expense	1,023.50	
PER Phd.	1,209,569.90		Educational Expenses	230.00	
FER FIId.	250,000.00	***	Webside & Softreware Development Exps	48,750.00	
RTMNU Practical Exam		65206.00	By, Other Expenditure (CPF)		
			Employers Provident Fund		238,476.00
			Employers F. P. F.	65,450.00	
				148,750.00	
	1 1	2	Employers EDLI Contributions	8,925.00	
			Administrative Charges A/c. No. 02	15,168.00	
		v	Administrative Charges A/c. No. 22	183.00	
			By, Other Deductions		1 499 #00 5
			E.P.F Subscription	214 200 65	1,622,530.00
			Profession Tax	214,200.00	
			Income Tax	33,200.00	
			L.C. Premium	824,000.00	
	1			187,374.00	
			WNSA. Staff Loan A/c	218,200.00	
			Staff Family Insurance	85,056.00	
			VYWS Karmachari Sah Sanstha	60,500.00	
		*			,
otal Rs. c/d		15,785,670.70	7.15		





(Dr. R. O. Ganjiwale)

Principal

PRINCIPAD

bestitute of Pharmacoutical Education & Seasonesh
Borgmon (Meghe), Wardha

Total Rs. b/d		15,785,670.70	Total Rs. b/d		44 544 00
To Namus Usis Essential					14,541,03
To, Nagpur Univ. Fees from Students University Annual Fees	N 1	390,850.00	By, GOI Scholarship & Concession Paid to	Students	2,116,36
Student Welfare fund	10,125.00		GOI. Scholarships	1,750,218.00	-,,
Medical Aid Fund	405.00		STC/PTC Concession	366,151.00	
	410.00				,
Student Aid fund	400.00		By, University Fees paid to RTMNU		203,30
University Game fees	2,025.00		University Annual Fees	10,250.00	200,00
Student Union fees	405.00		Student Welfare fund	410.00	
Ashwamegh Sport fee	2,430.00		Medical Aid Fund	410.00	
Disaster Management Cell Fees	810.00		Student Aid fund	410.00	
Immigration Fees	500.00		University Game fees	2,050.00	
Enrolment Form Fees	430.00		Student Union fees	410.00	
Enrolment fees	4,730.00		Ashwamegh Sport fee	1,974.00	
Examination fees	340,096.00		Disaster Management Cell Fees	820.00	
Convocation fee	7,600.00		Immigration Fees	8,500.00	
Medical Test Fee	430.00		Enrolment fees	1,980.00	
Dissertation fees	7,904.00		Examination fees	171,453.00	
E-Service fees	12,150.00		Medical Test Fee	430.00	
			Enrolment form fees	10.00	
UNPAID SALARY		855,212.00	E-Service fees		
Unpaid Salary of Teaching Staff	652313.00		a service ices	4,200.00	
Unpaid Salary of Non- Teaching Staff	202899.00		By,RTMNU' Practical Examination Expense	s	8.744
UNPAID BILLS OF VYWS. AMARAVATI		982,500.00	By, Closing Balance		
Unpaid Administrative Charges	225000.00		Cash in Hand		1,144,780
Unpaid Building & Road Repairs Charges	225000.00			3,568.75	
Unpaid Consultancy Charges	75000.00		Cash at Bank WNSA a/c No. 6686	50,361.70	
Unpaid Gardening Charges	75000.00		Cash at Bank WNSA a/c No. 4923	286,252.35	
Jnpaid Housekeeping Charges	75000.00		Bank of Maharashtra Wardha A/c	161,357.40	
Unpaid Office Repairs & Maint. Charges	150000.00		Cash At BOI, Wardha (GOIS)	205,816.00	
Inpaid Supervision Charges	157500.00		F.D.R. with BOI, Wardha	437,424.00	
	137300.00				
TOTAL RS.		18,014,232.70	TOTAL RS.		

DATE : 20/07/2021

PLACE: AMRAVATI

M.No. 119992 AMRAWAYI

CAP&CO.

16 VOET .. PRINCIPAL

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



Zeroore. (Dr. R. O. Ganjiwale) Principal PRINCIPAL bestitute of Pharmscortical Education & Bezocrab Borgnou (Meghe), Wardha

#### Audit Report 2019-20 (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

#### 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:

report as under:

1) Whether the accounts are maintained regularly and in accordance with the provision :

Yes

of the Act and the rules. ?

Whether the Receipts and Disbursement are properly and correctly shown in the A/c.?::

Yes

Whether the Cash Balance and Vouchers in the custody of the manager or trustee on

Yes

the Date of Audit were in agreement with the accounts?

. ...

 Whether all Books, Deeds, Accounts, Vouchers or other Documents or Records required by me were produced before me

Yes

Whether the manager or trustee or any other person required by me appear before me did so, and furnished the necessary information required by me

.

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

 The amount of outstanding for more than one year and the amount written off, if any Nil

Whether Tenders were invited for repairs or constructions involving expenditure

N.A

exceeding Rs. 5000=00 ?

No

Whether any money of the public trust has been invested contrary to the provision of the section 35?
 Alienations, if any, of the immovable property contrary to the provision of the section

No

Alienations, if any, of the immovable property contrary to the provision of the section 36: which of come to notice of the auditor?

Yes

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?

No

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

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?

FRN-144475W M.No.119992 AMRAVATI



(Dr. R. O. Ganjiwale)

Principal

PRINCIPAL

bestitute of Pharmscortical Education & Reasersh

Borgmon (Maghe), Wardha

Whether the meeting are held regularly as provided in such instrument of 15) Whether the minute book of the proceeding of the meeting is maintained? Yes 16) Whether any of the trustee has any interest in the investment of the trust ? No 17) No Whether any of the trustee is Debtors or Creditors of the trust? . : 18) Whether the irregularities pointed out by the auditor in the accounts of the previous Yes 19) year has been fully complied with by the trustee during the period of audit. No. Any special matter. 20) C.A.P. & CO.. CHARTERED ACCOUNTANTS FRN 144475 W Amravati Place FRN-144475W Date 01-07-2020 M.No.119992 INGLE AMRAVATI



(Dr. R. O. Ganjiwale)

Principal

PRINCIPAD

bestitute of Pharmscortical Education & Seasonsh

Borgmon (Maghe), Wardha

M/S. C A P & CO.

Chartered Accountants



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

Khushal Auto, Badnera Road, Rajapeth, Amravati - 444601

Ph.: 0721-2570138

e mail : ckingle2011@yahoo.com

SCHEDULE I X - C (Vide Rule 32)

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

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

Name of Public Trust: Vidarbha Youth Welfare Society AMRAVATI REGD. NO.: MAH / 115 AMRAVATI

PARTICULAR	AMOUNT (RS.)	AMOUNT (RS.)
1. Income as shown in the Income & Expenditure A/c. ( Schedule - I X )		
2. Items not chargeble to contribution under section 58 & rule 32		Being an educational
i) Donation Recev. From other public trust & Dharmads/Public	-	institution hence not
ii) Grants recv. From Govt. & Local authorised	. *	applicable for
iii) Interest or sinking or depriciation fund	-	contribution
iv) Amount spent for the purpose of secular education		The state of the s
v) Amount spent for the purpose of medical relief		
vi) Amount spent for the purpose of veternary treatment of animals/Vachanalay		43 (4.1)
vii) Expenditure inccured form donation for relief of distress caused by		
scaricity, draught, flood, fire or other natural calamity		
viii) Deductioin out of income from lands used for agricultural purposes		
a) Land Revenue and Local Funds Cess	1 14	
b) Rent payable to superior Land Lord	100 g 100 a	
c) Cost of Production, if Lands are cultivated by trust		
Deductioin out of income from lands used for non-agricultural purposes		
a) Assessment, cesses and other Govt. of municipal taxes	1.1 %	
b) Ground rent payable to the superior landlord		
c) Insurance Premia.	diam'	
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	, .	1 5 %
no income at 10 percent the estimated gross annual rent		
Gross annual income chargable to contribution. Rs. Nil		
Gross annual meeting come gable to contribution has the		

"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

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

A. CHAITANYA INOVE PARENER M. NO.119962



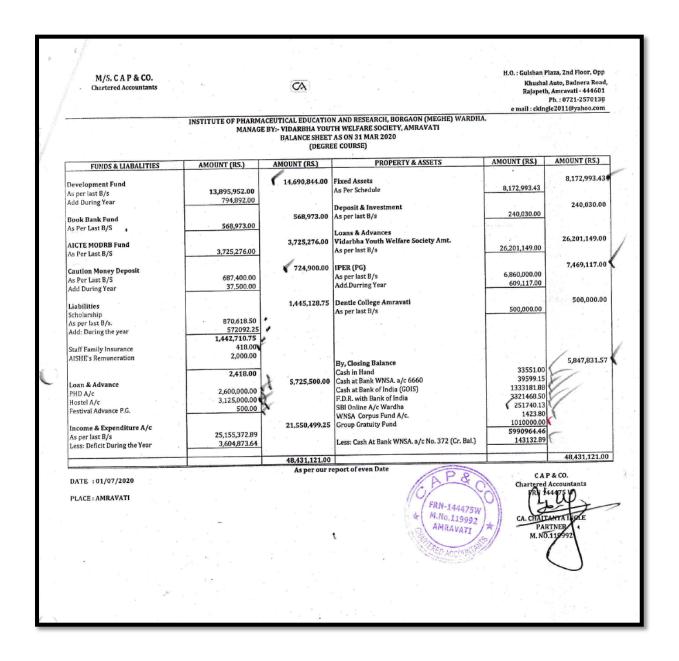
(Dr. R. O. Ganjiwale)

Principal

PRINCIPAD

battitule of Pharmscortical Education & Resocrat

Borgnon (Meghe), Wardha





(Dr. R. O. Ganjiwale)

Principal

PRINCIPAL

bestitete of Pharmscortical Education & Resourch

Borgmon (Maghe), Wardha

M/S. C A P & CO.



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

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

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

B.Pharm.	(DEGREE COURSE)

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
Salary & Allowance	15988515.00	Tution Fees		23145576.00
Non Contingent Exps.	2428453.00	Bank & FDR Interest		199058.00
Contingent Exps.	6932168.33	Other Receipts	a m	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			231
Depreciation		Deficit Carrid Over B/s		3604873.64
	28423202.64			28423202.64

DATE : 01/07/2020

PLACE: AMRAVATI

FRN-144475W M.No.119992

AMRAVATI

CAP&CO.

PARTNE



Zerocie. (Dr. R. O. Ganjiwale) Principal PRINCIPAL bestitute of Pharmscoutical Education & Resocrati Borgnou (Meghe), Wardha

M/S. C A P & CO.

CA

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

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

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31ST MARCH 2020 B. Pharm. (DEGREE COURSE)

12266.00	RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
12266.00			7220500 45	Dy Calary & Allowances	10.00	16463473.00
acid at Bank WBSA, A/C No. 372         2254018.06         3751000.00         3751000.00         3751000.00         3751000.00         3751000.00         3751000.00         3751000.00         3751000.00         4709435.00         1.0         4709500         1.0         4709500         1.0         4709500         1.0         1.0         4709500         1.0         4709500         1.0         1.		4005000	/339300.03			
ash at Bank WigNA, 4/c R60. 3/2 ash at Bank of India (1015) 761384.22 A. A. 4799435.00 77979925.22 A. A. 31134.00 BI Online A/c Wardha 1219453.37 Transport Allowance 210000.00  Non-Teaching Staff Basic Pay 2415539.00 Basic Pay 3121851.00 D. A. 1226054.00 Transport Allowance 57984.00 Washing Allowance 1066.00 Croup Gratuity 6953456.00 From Students 10, Other Receipts Ulbrary fines & drus 415280.00 Croup Gratuity 6953456.00 From Students 117384.00 Building & Road Repairs 12241777.00 Affillation Fees 122608.00 From Student 1150.00 By, Contingent Expenditure Usage Charges 12241777.00 Affillation Fees 12241777.00 Affillation Fees 122608.00 From Student 1247267.00 Sank Interest A/c no. 6660 By, Contingent Expenditure Add Fees 225000.00 Advertisements Expenses 126080.00 From Fees 12608080.00 From Fees 126080.00 From Fees 126080.					3751000.00	
ash at Bank of India (GOIS) 761594.22 761594.22 761594.22 761594.23 761094.23 761594.23 761094.2					W. W	
### A 1991-20   10   10   10   10   10   10   10	Cash at Bank WNSA. a/c 6660	2 (20) 5 5 5 5 6			N	
1.D.R. with Bank of India   317420.150	Cash at Bank of India (GOIS)	761584.22				
Bill Online A/c Wardha   219435.37   210000.00   99583.00   6300.00   9510017.00   Non-Teaching Staff   2415539.00   416004.00   D. A.   3121851.00   H. R. A.   3226054.00   Transport Allowance   226054.00		3174201.50		H. R. A.		
Remuneration to Visiting Guest   Sa30.0.0   9510017.00		219435.37		Transport Allowance	99858.00	
Non-Teaching Staff   Sasic Pay   2415539.00   3121851.00   323145576.00   3.4   3.				Remuneration to Visiting Guest	8300.00	
Non-Teaching Staff   2415539.00     Sasic Pay   416004.00     Crop Fees from Students   23145576.00     Crop Fees   Crop Fees   2415539.00     H. R. A.   3121851.00     H. R. A.   220354.00     Transport Allowance   79984.00     Washing Allowance   1066.00     Washing Allowance   1066.00     Crop Gratuity   47958.00     Group Gratui	Group Gratuity Fund	210000.00		Nomination to have been been been been been been been be	9510017.00	
To, Fees from Students Ution Fees  23145578.00  Cade Pay D. A. Transport Allowance Washing Allowance 1066.00  A Transport Allowance Washing Allowance 1066.00  Security Charges 794892.00  Group Gratuly 6953456.00  103451.00  By, Non-Contingent Expenditure Usage Charges 1020000.00  Sele Of old News Paper & Scrap 1150.00  Sele Of old News Paper & Scrap 1150.00  Insurance Expenses 120000.00  By, Contingent Expenditure Addit Fees 120000.00  Advertisements Expences 199058.00  By, Contingent Expenditure Addit Fees 120000.00  By, Contingent Expenditure Addit Fees 120000.00  Advertisements Expences 199058.00  By, Contingent Expenditure Addit Fees 120000.00  Advertisements Expences 19908.00  Advertisements Expenses 1064618.00  Electricity & Lighting Expenses 102459.00  Current Laboratory Expenses 102459.00  Advertisement By Expences 102459.00  Advertisement By Expences 102459.00  Advertisement Expenses 102459.00  Current Laboratory Expenses 102459.00  Advertisement Expenses 102459.00  Advertisement Expenses 102459.00  Advertisement Expenses 102459.00  Advertisement Expenses 102459.00  Electricity & Lighting Expenses 102459.00  Advertisement Expenses 10255.00  Advertisement Expenses 102550.00  Advertisement Expenses 102550.00  Advertisement Expenses 102550.00  A		1.		N Tanaking Staff	A	
23145576.00   Grade Pay   31218151.00   D. A.   37984.00   Transport Allowance   1066.00   2400000.00   240000.00   240000.00   240000.00   240000.00   240000.00   240000.00   240000.00   240000.00   240000.00   240000.00   240000.00   2400000.00   2400000.00   2400000.00   2400000.00					2415530.00	
D. A.   1.2   1.						
D. A.   3121851.00	To, Fees from Students		23145576.00			
Fo. Development Fee	Tution Fees	1 1	2			
Vashing Allowance   1066.00   2428453.   103451.00				H. R. A.	G 100000 0 0 0 1	
To, Development Fee				Transport Allowance	57984.00	
To, Other Receipts   Security Charges   Croup Gratuity   Croup Group G				Washing Allowance	1066.00	
Co. Other Receipts   Section   Co. Other Receipts   Section   Co. Other Receipts   Section   Co. Other Receipts   Section			704902 00		240000.00	
103451.00   1034	To, Development Fee	1	/ 54092.00			
103451.00   By, Non-Contingent Expenditure   1020000.00   12428453.   103451.00   By, Non-Contingent Expenditure   1020000.00   12428453.   1244777.00   12428453.   1244777.00   12428453.   1244777.00   12428453.   1244777.00   12428453.   1244777.00   12428453.   1242900.00   12428453.   1244777.00   12428453.   1242900.00   12428453.   1242900.00   12428453.   1242900.00   12428453.   120000.00   12288453.   1220000.00   12288453.   1220000.00   12288453.   1220000.00   12288453.   1220000.00   12288453.   1220000.00   12288453.   1220000.00   12288453.   1220000.00   12288453.   1220000.00   12288453.   1220000.00   12288453.   1220000.00   12288453.   1220000.00   12288453.   1220000.00   12288453.   1220000.00   12288453.   1220000.00   12288453.   1220000.00   12288453.   1220000.00   12288453.   1220000.00   12288453.   12200000.00   12288453.   1220000000000000000000000000000000000		1		Group Gracuity		
By, Non-Contingent Expenditure   Usage Charges   1020000.00					. 0933430.00	
By, Non-Contingent Expenditure   1020000.00	To, Other Receipts	7,	103451.00			
Usage Charges   102,0000.00		8491.00	1	By, Non-Contingent Expenditure	V 3744	2428453.0
Building & Road Repairs   1241777.00		51111.00		Usage Charges		
Affiliation Fees		17384.00		Building & Road Repairs	1241777.00	
Insurance Expenses   46676.00			×		120000.00	
By, Contingent Expenditure					46676.00	
Addit Fees	Fine From Student	1150.00	8 4	ilistrance Expenses		
Addit Fees		*		D. C. of the Property Library	1	6922168 3
1990   1990			2.00		25000.00	0,22,00.5
199058.00   199058.00   199058.00   199058.00   199058.00   166618		20 0				
Travelling & Conveyance   166618.00						
Travelling & Conveyance   166618.00   9856.00   9856.00   9856.00   9856.00   147267.00   147267.00   30.00   30.00	To Bank & FDR Interest		199058.00	Postage & Telegram		
Bank   Interest A/c no. 6660   9856.00   147267.00   30.00   147267.00   30.00   Telephone Charges   404085.00   19822.00   60000.00   7197000.00   7197000.00   7197000.00		41905.00	1	Travelling & Conveyance	166618.00	
Dev.Fund FDR Interest from BOI Bank Interest WNSB 10192   30.00   Telephone Charges   19322.00					2026091.00	
19322.00   19322.00					404085.00	
Processing fees AICTE/UGC Current Laboratory Expenses 1002450.00 Livery Expenses (Class IV Empl.Uniform) 28000.00 Meeting & Functions 48625.00 Minor Repairs & Maintenance 81255.00 Minor Repairs & Maintenance 17282.49 Training & Placement Expenses 2265.00 Stationary & Printing 400138.00 Gymkhana & ECA. Expenses 46571.00 Examination Expenses 13360.00 Educational Expenses (FRA) 53165.84 Educational Expenses (FRA) 53165.84 Educational Tour Expenses 71201.00 Website & Software Expences 44700.00 Annual Day Expenses 479700.00 Administrative Charges 575000.00 Consultancy Charges 675000.00 Consultancy Charges 675000.00 Office Repairs & Maintenance Charges 675000.00 Office Repairs & Maintenance Charges 675000.00 Supervision Charges 450000.00						
Current Laboratory Expenses   1002450.00     Livery Expenses (Class IV Empl.Uniform)   28000.00     Meeting & Functions   48625.00     Minor Repairs & Maintenance   81255.00     Minor Repairs & Maintenance   17282.49     Training & Placement Expences   2265.00     Stationary & Printing   400138.00     Gymkhana & ECA. Expenses   46571.00     Examination Expenses   13360.00     Educational Expenses   13360.00     Educational Expenses   27730.00     Internet & E-Mail Expences   44700.00     Annual Day Expences   44700.00     Annual Day Expences   49700.00     Administrative Charges   675000.00     Consultancy Charges   270000.00     Freight & Convyance Charges   225000.00     Office Repairs & Maintenance Charges   675000.00     Supervision Charges   450000.00     Supervision Charges   450000.00     Supervision Charges   450000.00     Supervision Charges   450000.00	Bank Interest WNSB 10192	30.00				
Livery Expenses (Class IV Empl.Uniform)  Meeting & Functions Minor Repairs & Maintenance  37500.00 Miscellaneous Expenses Training & Placement Expences Stationary & Printing Gymkhana & ECA. Expenses  Educational Expenses Educational Expenses Educational Expenses Educational Tour Expenses Internet & E-Mail Expences  Website & Software Expences Annual Day Expences Administrative Charges Freight & Convyance Charges Housekeeping Charges Office Repairs & Maintenance Charges Office Repairs & Maintenance Charges Supervision Charges  45000.00  450000.00  450000.00  450000.00  500000.00  500000.00  500000.00  500000.00  500000.00  500000.00  500000.00  500000.00  500000.00  500000.00  500000.00  500000.00  500000.00  500000.00  500000.00  500000.00  500000.00  5000000.00  500000000					Total Control of the	
Meeting & Functions   Minor Repairs & Maintenance   Minor Repairs & Minor Repairs & Maintenance   Minor Repairs & Mino	* a 2 to 10 to 10					
Minor Repairs & Maintenance   81255.00				Livery Expenses (Class IV Empl.Uniform)		
37500.00   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 Expences   44700.00   Mebsite & Software Expences   44700.00   Annual Day Expences   44700.00   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   Consultancy Charges   25000.00   Consultancy Charges   Consultancy Charges   Consultancy Charges   Cons				Meeting & Functions		
37500.00   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 Expences   44700.00     Annual Day Expences   44700.00     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     Supervision Charges   4500000.				Minor Repairs & Maintenance	81255.00	
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 Expences 71201.00 Website & Software Expences 44700.00 Annual Day Expences 49700.00 Administrative Charges 675000.00 Consultancy Charges 6200.00 Housekeeping Charges 6200.00 Housekeeping Charges 675000.00 Office Repairs & Maintenance Charges 675000.00 Supervision Charges 675000.00	To Couties Money Deposit		37500.00		17282.49	
Stationary & Printing   400138.00	10, Caution Money Deposit		37300.00			N
Gymkhana & ECA. Expenses   46571.00						
Examination Expenses   13360.00		1 - 1				
Educational Expenses (FRA) 53165.84  Educational Tour Expenses 27730.00  Internet & E-Mail Expences 71201.00  Website & Software Expences 44700.00  Annual Day Expences 49700.00  Administrative Charges 675000.00  Consultancy Charges 270000.00  Freight & Convyance Charges 6200.00  Housekeeping Charges 225000.00  Office Repairs & Maintenance Charges 675000.00  Supervision Charges 450000.00	A . 10 a					p 2
Educational Tour Expenses 27730.00 Internet & E- Mail Expences 71201.00 Website & Software Expences 44700.00 Annual Day Expences 49700.00 Administrative Charges 675000.00 Consultancy Charges 270000.00 Freight & Convyance Charges 6200.00 Housekeeping Charges 225000.00 Office Repairs & Maintenance Charges 675000.00 Supervision Charges 450000.00		1				
Internet & E-Mail Expences						
Website & Software Expences       44700.00         Annual Day Expences       49700.00         Administrative Charges       675000.00         Consultancy Charges       270000.00         Freight & Convyance Charges       6200.00         Housekeeping Charges       225000.00         Office Repairs & Maintenance Charges       675000.00         Supervision Charges       450000.00		1				
Website & Software Expences 44700.00 Annual Day Expences 49700.00 Administrative Charges 675000.00 Consultancy Charges 270000.00 Freight & Convyance Charges 6200.00 Housekeeping Charges 225000.00 Office Repairs & Maintenance Charges 675000.00 Supervision Charges 450000.00			1	Internet & E-Mail Expences		
Annual Day Expences 49700.00 Administrative Charges 675000.00 Consultancy Charges 270000.00 Freight & Convyance Charges 6200.00 Housekeeping Charges 225000.00 Office Repairs & Maintenance Charges 675000.00 Supervision Charges 450000.00		1	0		44700.00	
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		1	, ,		49700.00	
Consultancy Charges 270000.00 Freight & Convyance Charges 6200.00 Housekeeping Charges 225000.00 Office Repairs & Maintenance Charges 675000.00 Supervision Charges 450000.00		1 .				
Freight & Convyance Charges 6200.00 Housekeeping Charges 225000.00 Office Repairs & Maintenance Charges 675000.00 Supervision Charges 450000.00			* *			791
Housekeeping Charges 225000.00 Office Repairs & Maintenance Charges 675000.00 Supervision Charges 450000.00						
Office Repairs & Maintenance Charges 675000.00 Supervision Charges 450000.00			a 2		100	
Supervision Charges 450000.00		1				1.00
				Supervision Charges	450000.00	
			* *	and the same of th		25814094.3





FRN-144475W M.No.119992

To, Deductions ( CPF. PG.)					
To, Deductions ( CPF, PG.)					
		335178.00	By, Library Expenses	0.000.00	90697
Employers F.P.F.	171250.00		Book Binding Charges	9450.00	
Employers EPF	133814.00	0.00	News Paper Expenses	8972.00	
Employers Edli Contrib.	10275.00		Journals & Periodicals	72275.00	1
Admin. Charges A/c. No. 02	19635.00	4			
Admin. Charges A/c. No. 22	204.00		By, Other Expenditure(CPF)		925234.
,		4	Employers Provident fund	295754.00	
			Employers F. P. F.	539294.00	1,28
			Employers EDLI Contributions	32357.00	
* * *		· ·	Administrative Charges A/c. No. 02	57180.00	
To Doductions / Descipts		2722747.00	Administrative Charges A/c. No. 22	649.00	
To, Deductions/ Receipts	440000000	3/32/4/.00	Administrative Charges A/C. No. 22	049.00	
Profession Tax	112200.00				3732996
Income Tax	1626500.00		By, Deductions/ Payments		3732996.
L.I.C. Premium	473998.00		Profession Tax	112200.00	
W.N.S. Adhikosh Staff Loan	411350.00	4	Income Tax	1626500.00	
E.P.F. Subscription	834799.00	·	L.I.C. Premium	473998.00	
Income Tax ( )	5000.00	* . · · · · ·	W.N.S. Adhikosh Staff Loan	411350.00	
VYWS Karmachari Pat Sanstha	72000.00		E.P.F. Subscription	835048.00	
Staff Family Insurance	148800.00		Income Tax (1)	5000.00	
Cancer Relif Fund	48100.00		VYWS Karmachari Pat Sanstha	72000.00	
Cancer Kem Fund	10100.00		Cancer Relif Fund	48100.00	
			Staff Family Insurance	148800.00	
			Stair Fairing mourance	110000.00	
To, Student Insurance Receipt		30090.00	By, Student Insruance Exps.		30090
To, GOI Scholarship & Concession		12857401.50	By, GOI Scholarship & Concession paid to S	tudents	12285309.
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	
doi scholarship (1 d)	0077700.00		223/110100111111111111111111111111111111		
			By, Fees Paid to RTMNU Nagpur		1262057.
			University Annual Fee	97250.00	
To Manuary Wales From Street and and a		1284904.00		2615.00	
To, Nagpur Univ. Fees from Students	96750.00	1204904.00	Student Aid Fund	2615.00	
University Annual Fees			Convocation Fee		
Medical Aid Fund	2595.00			12760.00	
Student Aid Fund	2595.00	F	Examination fee	1048252.00	
Examination fee	1052159.00		Student Welfare Fund	2615.00	
Student Welfare Fund	2595.00		E-Service Fee	21900.00	
E-Service Fee	35350.00		Enrolment Fee	9460.00	
Enrolment Fees	9900.00		Student Union Fee	3890.00	- K
Immigration Fee	2500.00		Ashwamegh Sport Fee	18750.00	
Convocation Fee	11400.00		Disaster Management Cell Fee	7780.00	
Student Union Fee	3870.00		Envoirement Science Exam. Fee	4140.00	
University Game Fees	19350.00	* 1	Medical Test Fee	2350.00	
	20130.00		Enrolment Form fee	130.00	
Ashwamegh Sport Fee				3000.00	
Disaster Management Cell Fees	7770.00		Immigration Fee		
Enrolment Form Fees	900.00		University Game Fee	19450.00	
Envoirment Science Exa. Fees	9560.00	8.4	Challenge to Valuation Fees	5100.00	
Medical Test Fees	2380.00				
Challenge To Valuation fees	5100.00	2	D. DEF ADC D		40370
To, DTE ARC Remuneration		80740.00	By, DTE ARC Remuneration Paid		40370.
		1.5	By, Seminar & Workshop		10000.
To, Training & Placemant		4600.00			
To, AISHE Remuneration		2000.00		. 4	
		49947638.15			44190847.





FRN-144475W M.No.119992 AMRAVATI

fotal Rs. b/d	49	947638.15	Total Rs. b/d		44190847.58
Tour No. of a				117 1 127 6	
To, Loans & Advance		900000.00	By, Loans & Advance		609117.00
Boyes Hostel A/c	900000.00		IPER (PG)	609117.00	
boyes nosterny e			f u		
			By, Non-Recurring Expenditure	30.00	674800.00
Group Graduity Fund From LIC. A/c.		474958.00	Library Books	72856.00	matter .
Group Grandity Pand From Ele. 17 c.			Furniture & Fixtures	172950.00	
	1.0		Machine & Equipment	428994.00	
	A				/
			By, Closing Balance		5847831.57
			Cash in Hand	3355100	/
	n n		Cash at Bank WNSA, a/c 6660	39599.15	1
			Cash at Bank of India (GOIS)	1333181.88	1
			F.D.R. with Bank of India	3321468.50	-
			SBI Online A/c Wardha	251740.13	-
	1 .		WNSA Corpus Fund A/c.	1423.80	-
* * * * * * * * * * * * * * * * * * * *			Group Gratuity Fund	1010000.00	
	1		Group Gratuity rund	5990964.46	
			Less: Cash At Bank WNSA. a/c No. 372 (Cr. Bal.)	143132.89	1.0
	1		Less: Cash At Bank WNSA. a/C No. 3/2 (Cl. Ban)	140102.07	
		1322596.15	TOTAL RS.		51322596.15
TOTAL RS.	5.		ur report of even Date	-	
D 100 04 (07 (2020		As per o	ar report of even bate		& CO.
DATE : 01/07/2020			AFR		Accountants
PLACE: AMRAVATI			1101	FRN 14	4475 W
1 Bridge Francisco			// FDM	(O) ().	W
			FRN-144475W	7	B.*
				(A. CHAII)	
			AMRAVATI	A PAR	
				M.NO.	119992
			Account 12	1	/ \
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(Dr. R. O. Ganjiwale)

Principal

PRINCIPAD

bestitute of Pharmscortical Education & Resocrat

Borgnon (Meghe), Wardha

M/S. CAP&CO.
Chartered Accountants

CA

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

Khushal Auto, Badnera Road, Rajapeth, Amravati - 444601 Ph.: 0721-2570138

e mail : ckingle2011@yahoo.com

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

MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI

(DEGREE COURSE)

FOR THE YEAR ENDED 31ST MARCH 2020

		D-to I	Opening WDV	Add	Total	Dep.	Closing WDV
S.N.	Particular	Rate	Opening way	Auu		0 17 18 0-1	
		10.000/	4757336.20	428994.00	5186330.20	518633.02	4667697.18
1.00	Instrument	10.00%		172950.00	2982139.00	298213.90	2683925.10
2.00	Furniture	10.00%	2809189.00	0.00	417422.78	104355.70	313067.08
3.00	Computer	25.00%	417422.78	72856.00	677738.76	169434.69	508304.07
4.00	Liabrary Books	25.00%	604882.76	72856.00	077730.70		
		1	8588830.74	674800.00	9263630.74	1090637.31	8172993.43

DATE : 01/07/2020

PLACE : AMRAVATI

CAP&CO.

hartered Accountant

FRN-144475W M.No.119992 AMRAVATI

CHAITANT INCLE
PARTMER
M. NO.119992



(Dr. R. O. Ganjiwale)

Principal

PRINCIPAL

bestitute of Pharmscortical Education & Resocrat

Borgnou (Meghe), Wardha

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

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

#### 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,

14)

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:

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

  Whether the Receipts and Disbursement are properly and correctly shown in the A/c.?

  Yes
- 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?
- Whether all Books, Deeds, Accounts, Vouchers or other Documents or Records : Yes required by me were produced before me
- 5) Whether the manager or trustee or any other person required by me appear before me : Yes did so, and furnished the necessary information required by me
- 6) Whether the property or funds of the trust were applied for any object or purpose other : No than the object or purpose of trust
- 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 : N.A exceeding Rs. 5000=00 ?
- 9) Whether any money of the public trust has been invested contrary to the provision of the section 35?
- 10) Alienations, if any, of the immovable property contrary to the provision of the section : No 36: which of come to notice of the auditor?
- Whether the register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time the regional office, the defects and inaccuracies in the previous audit report have been duly completed with?
- 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

Whether the maximum and minimum number of the trustee is maintained?

- 13) Whether the budget has been filed in the form provided by rule 16 (A)?
- 15) Whether the meeting are held regularly as provided in such instrument ?



No

No

Yes

Yes



(Dr. R. O. Ganjiwale)

Principal

PRINCIPAL

bestitute of Phaenacoutical Education & Resocrat

Bergnon (Megho), Wardha

Whether the minute book of the proceeding of the meeting is maintained : 16) Whether any of the trustee has any interest in the investment of the trust ? MI. NO. 115 292 17) No Whether any of the trustee is Debtors or Creditors of the trust? 18) Whether the irregularities pointed out by the auditor in the accounts of the previous Yes 19) year has been dully complied with by the trustee during the period of audit. No. Any special matter. 20) C.A.P. & CO.. CHARTERED ACCOUNTANTS FRN 144475 W FRN-144475W M.No.119992 Amravati Place AMRAVATI 01-07-2020 Date INGLE



(Dr. R. O. Ganjiwale)

Principal

PRINCIPAD

bestitute of Pharmacoutical Education & Seasonsh

Borgmon (Megho), Wardha

M/S. CAP & CO.
Chartered Accountants



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

(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

AMOUNT (RS.) AMOUNT (RS.) PARTICULAR 1. Income as shown in the Income & Expenditure A/c. (Schedule - IX) Being an educational Items not chargeble to contribution under section 58 & rule 32 institution hence not i) Donation Recev. From other public trust & Dharmads/Public applicable for ii) Grants recv. From Govt. & Local authorised contribution iii) Interest or sinking or depriciation fund iv) Amount spent for the purpose of secular education v) Amount spent for the purpose of medical relief vi) Amount spent for the purpose of veternary treatment of animals/Vachanalay vii) Expenditure inccured form donation for relief of distress caused by scaricity, draught, flood, fire or other natural calamity viii) Deductioin out of income from lands used for agricultural purposes a) Land Revenue and Local Funds Cess b) Rent payable to superior Land Lord c) Cost of Production, if Lands are cultivated by trust 1) 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 precent of such income.

"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

x) Deduction account of repairs in respect of build not rented and yielding

Gross annual income chargable to contribution. Rs. Nil

no income at 10 percent the estimated gross annual rent

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

PARTNER M. NO.119991



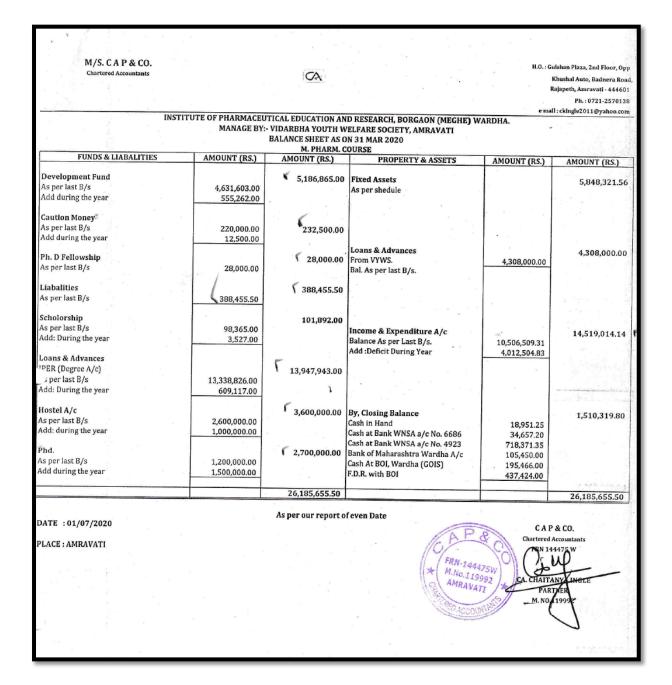
(Dr. R. O. Ganjiwale)

Principal

PRINCIPAL

Institute of Pharmacontical Education & Resource

Borgmon (Maghe), Wardha







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

CA

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

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

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.)
* 4			Fees from students		9,180,800.50
Salary & Allowance		10,919,458.00	Tution fees	9,180,800.50	
Non-Contingent Expenditure		511,665.00	Other fees from students	1.00	1,853.00
Non-Contingent Expenditure		512,000.00	Misc. Receipt & Fines	1,853.00	
Library Expenses	4	16,990.00	Bank Interest		25,583.00
Contingencies		962,553.60	Bank Interest WNSA. 4923 Bank Interest WNSA. 6686	13,914.00 1,744.00	
Other Expenses (CPF)		264,528.00	Bank Interest ( GOIS)	9,925.00	
RTMNU Pract. Exam Exps.		75,620.00	RTMNU Fees		487,782.00
RTMNU Fees		406,849.00	RTMNU Practical Exam Grant		151,864.00
Depreciation			Deficit		4,012,504.83
As per Sehedule		702,723.73			
		13,860,387.33			13,860,387.33

As per our report of even Date

DATE: 01/07/2020

PLACE: AMRAVATI

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

Chartered Accountants

CA. CHATTANYANGLE



(Dr. R. O. Ganjiwale)

Principal

PRINCIPAD

bestitute of Pharmacoutical Education & Seasonsh

Borgmon (Maghe), Wardha

M/S. CAP & CO. Chartered Accountants



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

MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI	
RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31ST MARCH 202	20

RECEIPTS AMOUNT (RS		M. PHARM. (P. AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.	
5 8 B W					10,919,458.00	
To, Opening Balance		1,462,454.90	By, Salary & Allowances	and the second	20,1-21,1-21	
ash in Hand	869.25		Teaching Staff	3,271,780.00		
ash at Bank WNSA a/c No. 6686	38,105.40		Basic Pay			
ash at Bank WNSA a/c No. 4923	580,915.25		Grade Pay	550,829.00		
ank of Maharashtra Wardha A/c	223,127.00	87 97	D.A.	4,306,792.00		
	182,014.00		H.R.A.	312,064.00		
ash At BOI, Wardha (GOIS)	437,424.00	2	Tranp. Allow.	81,444.00		
D.R. with BOI	437,424.00		Transportion.	8,522,909.00		
		9,180,800.50	Non-Teaching Staff			
o, Fees from Students	2 400 000 50	A 2,100,000,00	Basic Pay	723,400.00		
ution Fees	9,180,800.50			158,500.00		
			Grade Pay	1,217,339.00		
o, Development Fees		555,262.00	D.A:			
.,			H.R.A.	88,190.00		
o, Other Fees from Students		1,853.00	Trans. Allow.	28,400.00		
	388.00	. /	Washing Allow	720.00		
lisc. Receipt & Fines	1,465.00		Security Charges	180,000.00		
ine from students	1,405.00		Security changes	2,396,549.00		
and the second second second		12,500.00				
o, Caution Money Deposit		12,300.00	By, Non-Contingent Expenditure	× 30 , 1 =	511,665.0	
		25 500 00		304,000.00		
o, Bank & FDR. Interest		25,583.00	Usage Charges	46,000.00		
Bank Interest WNSA. 4923	13,914.00		Building & Road Repairs			
Bank Interest WNSA. 6686	1,744.00		Affiliation Fees	150,000.00		
30I Bank Interest ( GOIS)	9,925.00		Insurance Expenses	11,665.00		
of Bank Interest ( doile)		1				
o, Deduction (Receipts)		1,786,880.00	By, Contingent Expenditure	11	962,553.6	
	237,600.00		Audit fee	23,000.00		
E.P.F Subscription		1	Stationary & Printing	45,306.00		
Profession Tax	40,600.00	l .		7,677.00	1	
ncome Tax	907,500.00		Travelling & Convyance			
.l.C. Premium	200,180.00		Current Laboratory Exp.	285,013.00		
WNSA. Staff Loan A/c	254,400.00	1	Administrative Charges	150,000.00	7	
	80,600.00		Internet & Email Charges	20,050.00		
taff Family Insurance	66,000.00	1	Minor Repair & Maintenance	7,976.00		
YWS Karmachari Sah Sanstha	66,000.00	-1	Annual Day Exps.	12,675.00		
				50,000.00		
To, GOI Scholarship & Concession	1	4,576,049.50				
GOI. Scholarship	3,583,307.50		Gardening Charges	50,000.00		
EBC/STC/PTC (Degree Course)	992,742.00	t.	Gymkhana & ECA Exps.	9,380.00		
BC/STC/PTC (Degree Course)	332,712.00	1	Housekeeping Charges	50,000.00		
			Supervision Charges	100,000.00		
				150,000.00	90 U.	
	1		Repairs & Maintenance			
To, Loans & Advances		3,149,117.00	Miscellaneous Expense	1,476.60		
PER (Degree A/c)	609,117.00			3.4	*	
	40,000.00	1 1 1 1 1	By, Library Expenses	1	16,990.0	
RTMNU Practical Exam	1,000,000.00	1	Book Binding Charges	3,420.00		
IPER (Hostel A/c)	1,500,000.00		Journals & Perodicals	13,570.00		
PER Phd.	1,500,000.00	4 "	Journals & Perodicals			
			D. Other Franchitum (CDF)		264,528.0	
			By, Other Expenditure (CPF)	72,600.00		
			Employers Provident fund			
			Employers F. P. F.	165,000.00		
			Employers EDLI Contributions	9,900.00	5 5	
		×	Administrative Charges A/c. No. 02	16,841.00		
			Administrative Charges A/c. No. 22	187.00		
	4"	1			1	
		8,968.00	By, Students Insurance	760	8,968.	
To, Student Insruance		0,200.00				
			Dr. DTMAIL Deagligal Pugan Pun		75,620.	
	2 2 2		By, RTMNU Practical Exam. Exp.		10,520.	
			I so a so a manufacture of the	L	40.404	
		1	By, Advance Refund to RTMNU's Practice	il Exam	63,136.	
Total Rs. c/d		20 750 467 90	Total Rs. c/d	1000	12,822,918.	







Total Rs. b/d		20,759,467.90	Total Rs. b/d	77.4	12,822,918.6
	в в	1			1,786,880.0
To, Nagpur Univ. Fees from Students		406,822.00	By, Other Deductions		2,.00,000.0
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	
	5,700.00		WNSA. Staff Loan A/c	254,400.00	
University Game fees				80,600.00	
Student Union fees	1,140.00	* -	Staff Family Insurance		
Ashwamegh Sport fee	5,928.00		VYWS Karmachari Sah Sanstha	66,000.00	
Disaster Management Cell Fees	2,280.00			. P. 1	
Immigration Fees	2,500.00				
	390.00	. 7	By, GOI Scholarship & Concession Paid to	Students	4,572,522.
Enrolment Form Fees			GOI. Scholarships	3,579,780.50	
Enrolment fees	4,290.00	1 1 1		992,742.00	
Examination fees	318,548.00		STC/PTC Concession (Degree Course)	992,742.00	
Convocation fee	7,400.00			1	
Medical Test Fee	1,170.00		By, University Fees paid to RTMNU		406,849.
Dissertation fees	7,696.00	,	University Annual Fees	28,500.00	
	19,000.00		Student Welfare fund	760.00	
E-Service fees	19,000.00		Medical Aid Fund	760.00	
	2 1	l	Student Aid fund	700.00	2 4, 4
			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	
				5,500.00	*
	. x		Immigration Fees		
			Enrolment fees	4,290.00	
			Examination fees	322,425.00	1
		1	Convocation fee	8,580.00	
			Medical Test Fee	1,170.00	
		1 1,	Dissertation fees	8,112.00	
			E-Service fees	11,400.00	
		1	E-Service rees	11,400.00	
		0 2		100	
		111 101	By, Non Recurring Expenditure		66,800.
			Furniture & Fixture	66,800.00	
		P 0 10	By, Closing Balance		1,510,319.
		2		18,951.25	
			Cash in Hand		
			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	_
		1	F.D.R. with BOI	437,424.00	
	1.5		L'D'W' MINI DOI	437,444.00	
	-		mamut no		21,166,289.
TOTAL RS.		21,166,289.90		1	21,166,289.
2 8 8		As per our repor	t of even Date	74.00	
DATE : 01/07/2020		. t	AP&		& CO.
			IIC.	Chartered	Accountants
PLACE: AMRAVATI				Ten 1	4475W
			FRN-144475W	12.	W
			M.No.119992	12	
				CA. CHAIT	ANY
28			AMRAVATI /	PAR -PAR	
			1130	// M NO	1/9902
			William College	NO	7
			ACCOUNT	/	1
, No.				- 1	1
				(	





M/S. CAP&CO.
Chartered Accountants

CA

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

Khushal Auto, Badnera Road,

Rajapeth, Amravati - 444601 Ph.: 0721-2570138

e mail: ckingle2011@yahoo.com

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	4,175,679.91
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.

FRN-144475W M.No.119992 AMRAVATI Chartered Accountants FRA 144475 W

CA. CHAITANY INGLE

M. NO. 11999



(Dr. R. O. Ganjiwale)

Principal

PRINCIPAD

bestitute of Pharmacoutical Education & Resocrat

Borgnou (Maghe), Wardha

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



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

#### **AUDIT REPORT**

Name of the Public Trust : Institute of Pharmaceutical Education And Research Borgaon Meghe Dist. Wardha . (B.Pharm)

Public Trust Regd. No. : Vidarbha youth welfare society AMRAVATI. REGD. NO .: MAH / 115 AMRAVATI

Res./Sir.

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

report as	sunder:			
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 $35$ ?	1	No	
10)	Alienations, if any, of the immovable property contrary to the provision of the section 36: which of come to notice of the auditor?	į	No	
11)	Whether the register of movable and immovable properties is properly maintained, the	1	Yes	

All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belong in to the public trust or of lost or waste of money or other property thereof and whether such expenditure, failure, omission lose or waste of was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust?

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?

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



No



(Dr. R. O. Ganjiwale)

Principal

PRINCIPAL

bestitute of Pharmscortical Education & Reasersh

Borgmon (Maghe), Wardha

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

FRN-144475W

M.No.119992

AMRAVATI

Place : Amravati Date : 06-06-2019 C.A.P. & CO. CHARTERED ACCOUNTANTS

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







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

SCHEDULE I X - C (Vide Rule 32)

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

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

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

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

DATE: 06/06/2019

Place: Amravati

TRUST ADDRESS:

Trustee

FRH-144475W M.RO.319932 ANRAVATI C.A.P. & CO. Chartered Accountants

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



(Dr. R. O. Ganjiwale)

Principal

PRINCIPAL

Bergnon (Meghe), Wardha



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

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

MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI
BALANCE SHEET AS ON 31 MAR 2019
(DEGREE COURSE)

FUNDS & LIABALITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
Development Fund		13,895,952.00	Fixed Assets		8,588,830.7
As per last B/s	12,477,091,00	10,070,702.00	As Per Schedule		-,,
Add During Year	1,418,861.00		/ Stell believant		
ida Daring Tear	1,110,001.00	. /	Deposit & Investment		
Book Bank Fund		568,973.00	As per last B/s		240,030.0
As Per Last B/S	282,573,00	000,770,00	no per nase by s		
Add During Year	286.400.00				
idd Daring rear	200,100.00				
AICTE MODRB Fund		3,725,276.00			
	1		Loans & Advances		
As Per Last B/S	1		Vidarbha Youth Welfare Society Amt.		26,201,149.0
		/	As per last B/s	25,201,149.00	
Caution Money Deposit		687,400.00	Add.Durring Year	1,000,000.00	
is Per Last B/S	655,900.00	100 to 10			
Add During Year	31,500.00		IPER (PG)		6,860,000.0
0			As per last B/s	6,450,000.00	
iabilities		871,036.50	Add.Durring Year	410,000.00	
Scholarship	870.618.50	/			
Staff Family Insurance	418.00		Dentle College Amravati		
			As per last B/s		500,000.0
		×			
.oan & Advance		4,825,500.00			
PHD A/c	2,600,000.00	/	By, Closing Balance		7,339,500.6
Hostel A/c	2,225,000.00		Cash in Hand	12268.00	
IPC A/c	2,225,600.00		Cash at Bank WNSA, a/c No. 372	2254018.06	
Festival Advance P.G.	500.00		Cash at Bank WNSA. a/c 6660	707993.50	
town or the transfer of the town	550.00	· · · · · · · · · · · · · · · · · · ·	Cash at Bank of India (GOIS)	761584.22	
ncome & Expenditure A/c	1	25,155,372.89	F.D.R. with Bank of India	3174201.50	
As per last B/s	24.041.417.88	20,200,072.07	SBI Online A/c Wardha	219435.37	
idd: Surplus Durring the Year	1,113,955.01		Group Gratuity Fund With LIC	210000.00	
ad. out plus builting the real	1,110,700.01		Stoup Statety Fund Williams		
		49,729,510.39			49,729,510.3

As per our report of even Date DATE : 06/06/2019

PLACE : AMRAVATI

C.A.P.& CO.
CHARTERED ACCOUNTANTS

FRM-144475W R.No.119982 AMRAVAYI

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



(Dr. R. O. Ganjiwale)

Principal

PRINCIPAD

bestitute of Pharmacoutical Education & Seasoned

Borgmon (Maghe), Wardha



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

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

(DEGREE COURSE)
FOR THE YEAR ENDED 31ST MARCH 2019

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

DATE: 06/06/2019

PLACE: AMRAVATI

C.A.P.& CO. CHARTERED ACCOUNTANTS

FRM-144475W

AMRAVATI

CHARTERED ACCOUNTANTS

PARTNER CA. CHATTANYA NGLE M.NO.1(9992 FRN 144475-W



(Dr. R. O. Ganjiwale)

Principal

PRINCIPAD

bestitute of Pharmacoutical Education & Seasonsh

Borgmon (Maghe), Wardha



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

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

MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

	B.Pharm. (D	EGREE 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			B V
DTE's Remuneration	21750.00			
Student Insruance Exps.	325.00	9		
Surplus Carrid Over B/s	1113955.01			
	26668614.00			26668614.00

As per our report of even Date

DATE: 06/06/2019
PLACE: AMRAVATI

CHART

FRM-144475W

AMKAVATI

C.A.P. & CO. CHARTERED ACCOUNTANTS

PARTNER CA. CHAITANYAINGLE M.NO.118992 FRN 144475 W



(Dr. R. O. Ganjiwale)

Principal

PRINCIPAD

bestitute of Pharmacontical Education & Seasonsh

Borgmon (Maghe), Wardha



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

FRM-144475W M.No.119992 AMBAVATI

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

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31ST MARCH 2019

			EGREE COURSE)		
RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.
		005050040	D 6 1 - 6 4 11		45552074.0
To, Opening Balance		3953538.10	By, Salary & Allowances		15552071.0
Cash in Hand	1729.00		Teaching Staff	B ( D T O O O O O	
Cash at Bank WNSA. a/c No. 372	477605.26		Basic Pay	3685983.00	
Cash at Bank WNSA. a/c 6660	234946.60		Grade Pay	576000.00	
Cash at Bank of India (GOIS)	228091.59		D. A.	4385724.00	
F.D.R. with Bank of India	2862877.00		H. R. A.	322480.00	
SBI Online A/c Wardha	148288.65		Transport Allowance	93600.00	
			Remuneration to Visiting Guest	3400.00	
				9067187.00	
×0			Non-Teaching Staff		
			Basic Pay	2317075.00	
To, Fees from Students		24249258.50		370151.00	
Tution Fees		-	D. A.	2800010.00	
1			H. R. A.	205883.00	
			Transport Allowance	51277.00	1
			Washing Allowance	1051.00	
To, Development Fee		1418861.00	Security Charges	241200.00	
and the second s			Sweeping Charges	5687.00	
3 4 4			Group Gratuity	492550.00	
F (4)				6484884.00	
To, Other Receipts		43876.00			
Library fines & dues	9600.00		By, Non-Contingent Expenditure		1795058.0
Miscellaneous Receipts	5050.00	` .	Usage Charges	984000.00	
Xerox Charges Receipt	16726.00		Building Repairs & Maint.	407000.00	
Sale Of Animal	12500.00		Affiliation Fees	370000.00	
			Insurance Expenses	34058.00	
			By, Contingent Expenditure		4351941.4
		2.0	Audit Fees	39604.00	
			Advertisements Expences	26334.00	
To, Bank Interest		352136.50	Postage & Telegram	5328.00	
Bank Interest A/c no. 372	30584.00		Travelling & Conveyance	184255.00	
Bank Interest A/c no. 6660	10228.00		Electricity & Lighting Expenses	2045019.00	
Dev.Fund FDR Interest from BOI	311324.50		Garden Expenses	125847.00	
			Telephone Charges	13672.00	
			Processing fees AICTE/UGC	100000.00	
			Current Laboratory Expenses	762341.00	
			Peon Dress Exps	10140.00	1
			Meeting & Functions	33013.00	
			Minor Repairs & Maintenance	52256.00	
To, Caution Money Deposit		31500.00	Miscellaneous Expenses	16868.57	
ro, caution rioney peposic		0200000	Training & Placement Expences	250939.00	
			Stationary & Printing	354901.00	
			Gymkhana & ECA. Expenses	35015.00	
			Examination Expenses	25129.00	
			Educational Expenses (FRA)	69618.88	
			Educational Tour Expenses	31960.00	
			Internet & E-Mail Expenses	113873.00	
			Website & Software Expences	17700.00	
			Annual Day Expences	38128.00	
	30.00	10.10	Annual Day Expences	38128.00	
Total Rs. c/d	+	30049170.10	Total Rs. c/d		21699070.4





Total Rs. b/d		30049170.10	Total Rs. b/d		21699070
m. p. L. H (app. pg.)		494757.00	By, Library Expenses		116829
To, Deductions ( CPF. PG.)	201250.00	464737.00	Book Binding Charges	8570.00	1.002
Employers F.P.F.	244274.00		News Paper Expenses	8888.00	
Employers EPF	12075.00		Journals & Periodicals	99371.00	
Employers Edli Contrib.			Journals & Periodicals	993/1.00	
Admin. Charges A/c. No. 02	26928.00		D OIL E L'I (CDE)	1	1052350
Admin. Charges A/c. No. 22	230.00		By, Other Expenditure(CPF)	400054.00	1052550
* *	1	0.40	Employers Provident fund	555278.00	
			Employers F. P. F.		
	1		Employers EDLI Contributions	33320.00	
	1		Administrative Charges A/c. No. 02	63042.00	
To, Deductions/ Receipts		3867543.00	Administrative Charges A/c. No. 22	656.00	
Profession Tax	104300.00				
Income Tax	1450900.00				
L.I.C. Premium	514898.00		By, Deductions/ Payments		386744
W.N.S. Adhikosh Staff Loan	411950.00		Profession Tax	104300.00	
Festival Advance	160000.00		Income Tax	1450900.00	
E.P.F. Subscription	955333.00		L.I.C. Premium	514898.00	
Income Tax ( )	9500.00		W.N.S. Adhikosh Staff Loan	411950.00	
VYWS Karmachari Pat Sanstha	72000.00		Festival Advance	160000.00	
Cancer Relif Fund	19000.00		E.P.F. Subscription	955332.00	
Group Insurance	17226.00		Income Tax (1)	9500.00	
Student Insurance	18060.00		VYWS Karmachari Pat Sanstha	72000.00	
Staff Family Insurance	94392.00		Cancer Relif Fund	19000.00	
CM Relif Fund	39984.00		Group Insurance	17226.00	
Ciri Kem rund	37701.00		Student Insurance	18385.00	
			Staff Family Insurance	93974.00	
			CM Relif Fund	39984.00	
			CM Kelli Fullu	37701.00	
To, GOI Scholarship & Concession		16010227 50	By, GOI Scholarship & Concession paid	to Studente	
	11992912.00	10919327.30	GOI Scholarship	11460538.00	1638695
GOI Scholarship				3551936.00	1030073
STC/PTC to students	1374479.50		GOI Scholarship(P.G.)	1374479.50	
GOI Scholarship (PG)	3551936.00		EBC/PTC to students	13/44/9.50	
	1,50				
To, GOI Book Bank Scheme Grant		286400.00	By, Fees Paid to RTMNU Nagpur		148284
			University Annual Fee	31125.00	
To, Nagpur Univ. Fees from Students		1498685 00	Medical Aid Fund	1245.00	
University Annual Fees	30750.00	1170005.00	Student Aid Fund	1245.00	
Medical Aid Fund	1230.00		Convocation Fee	11600.00	
			Examination fee	1389123.00	
Student Aid Fund	1230.00			1245.00	
Examination Form fee	1386325.00		Student Welfare Fund		
Student Welfare Fund	1230.00		E-Service Fee	6850.00	
E-Service Fee	19500.00		Enrolment Fee	7700.00	
Enrolment Fees	7590.00		Student Union Fee	1245.00	
Immigration Fee	3500.00		Ashwamegh Sport Fee	6538.00	
Convocation Fee	11600.00		Disaster Management Cell Fee	2490.00	
Student Union Fee	1230.00		Envoirement Science Exa. Fee	1400.00	
University Game Fees	6150.00		Medical Test Fee	1160.00	
Ashwamegh Sport Fee	7380.00		Enrolment Form fee	20.00	
Disaster Management Cell Fees	2460.00		Immigration Fee	3500.00	
Enrolment Form Fees	690.00		University Game Fee	6225.00	
Envoirment Science Exa. Fees	7000.00		Challenge to Valuation Fees	10130.00	
Medical Test Fees	690.00		and the state of t	22230100	
Challenge To Valuation fees	10130.00		By, GOI Book Bank Scheme		28640
Chancinge To Valuation rees	10100.00				
			By, DTE ARC Remuneration Paid		2175
To, SPER Registration Fees		339800.00			
			By, SPER Registration Fees Paid		33980
To, Seminar & Workshop Fees		39900.00			
			By, AISHE Remuneration paid	1	200
To, AISHE Remuneration		2000.00			
		The State of the State of			
Total Rs. c/d			Total Rs. c/d		4525544





FRM-144475W M.No.119992 AMRAVATI

i i	otal Rs. b/d		53487582.60	Total Rs. b/d		45255442.95
В	To, Loans & Advance Boyes Hostel A/c Phd. A/c.	300000.00 500000.00	800000.00	By, Loans & Advance IPER (PG) VYWS Amravati	410000.00 1000000.00	1410000.00
				By, Non-Recurring Expenditure Library Books Furniture & Fixtures Computeres & Softwares	110042.00 117997.00 54600.00	282639.00
				By, Closing Balance Cash in Hand	12268.00	7339500.65
	,	2		Cash at Bank WNSA. a/c No. 372 Cash at Bank WNSA. a/c 6660 Cash at Bank of India (GOIS) F.D.R. with Bank of India SBI Online A/c Wardha By, Group Gratuity Fund	2254018.06 707993.50 761584.22 3174201.50 219435.37 210000.00	
t	TOTAL RS.		54287582.60			54287582.60
	DATE:06/06/2019 PLACE:AMRAVATI		ns per our re	P&COACOMINA	C.A.P. CHARTERED A  PART  CA. CHAITA  M.NO.1  FRN 144	NEN NYA INGLE 19992





#### 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:

- Whether the accounts are maintained regularly and in accordance with the provision : Yes of the Act and the rules.?
- 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?
- Whether all Books, Deeds, Accounts, Vouchers or other Documents or Records : Yes required by me were produced before me
- 5) Whether the manager or trustee or any other person required by me appear before me : Yes did so, and furnished the necessary information required by me
- 6) Whether the property or funds of the trust were applied for any object or purpose other : No than the object or purpose of trust
- 7) The amount of outstanding for more than one year and the amount written off, : Nil if any
- 8) Whether Tenders were invited for repairs or constructions involving expenditure : N.A exceeding Rs. 5000=00 ?
- Whether any money of the public trust has been invested contrary to the provision of the section 35?
- 10) Alienations, if any, of the immovable property contrary to the provision of the section : No 36 : which of come to notice of the auditor ?
- Whether the register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time the regional office, the defects and inaccuracies in the previous audit report have been duly completed with?
- 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
- 13) Whether the budget has been filed in the form provided by rule 16 (A)?

FRN-144475W FRN-144475W Fi.Bo. 219992 AMYAVAII



(Dr. R. O. Ganjiwale)

Principal

PRINCIPAL

bestitute of Pharmscortical Education & Reasersh

Borgmon (Maghe), Wardha

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

FRM-144475W

MANO.119992 AMRAVATI

Place : Amravati Date : 06-06-2019 C.A.P. & CO. CHARTERED ACCOUNTANTS

> C.A. CHAITANYA INGLE M. NO. 149922 FRN 144475 W







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

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

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

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

PARTICULAR	AMOUNT (RS.)	AMOUNT (RS.)
1. Income as shown in the Income & Expenditure A/c. ( Schedule - I X )		-
<ol><li>Items not chargeble to contribution under section 58 &amp; rule 32</li></ol>		Being an educational
i) Donation Recev. From other public trust & Dharmads/Public	-	institution hence not
ii) Grants recv. From Govt. & Local authorised	-	applicable for
iii) Interest or sinking or depriciation fund	-	contribution
iv) Amount spent for the purpose of secular education	-	
v) Amount spent for the purpose of medical relief	-	
vi) Amount spent for the purpose of veternary treatment of animals/Vachanalay		1 1
vii) Expenditure inccured form donation for relief of distress caused by		
scaricity, draught, flood, fire or other natural calamity		
viii) Deductioin out of income from lands used for agricultural purposes	-	
a) Land Revenue and Local Funds Cess	-	
b) Rent payable to superior Land Lord	-	
c) Cost of Production, if Lands are cultivated by trust	9 5 17	
1) Deductioin out of income from lands used for non-agricultural purposes	1,7,7	
a) Assessment, cesses and other Govt. of municipal taxes		
b) Ground rent payable to the superior landlord		
c) Insurance Premia.		
d) Repairs at 10 percent of the gross rent of building.	-	1 10
e) Cost of collection at 4 percent of gross rent of building letout	-	
ix) Cost of collection of income or receipts from :-		
Securities, Stocks, etc. at 1 precent of such income.		
x) Deduction account of repairs in respect of build not rented and yielding	-	
no income at 10 percent the estimated gross annual rent		
Gross annual income chargable to contribution. Rs. Nil		-

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

DATE : 06/06/2019

Place: Amravati

TRUST ADDRESS:

Trustee

C.A.P. & CO.
Chartered Accountants

FRN-144475W

AMRAVATI

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



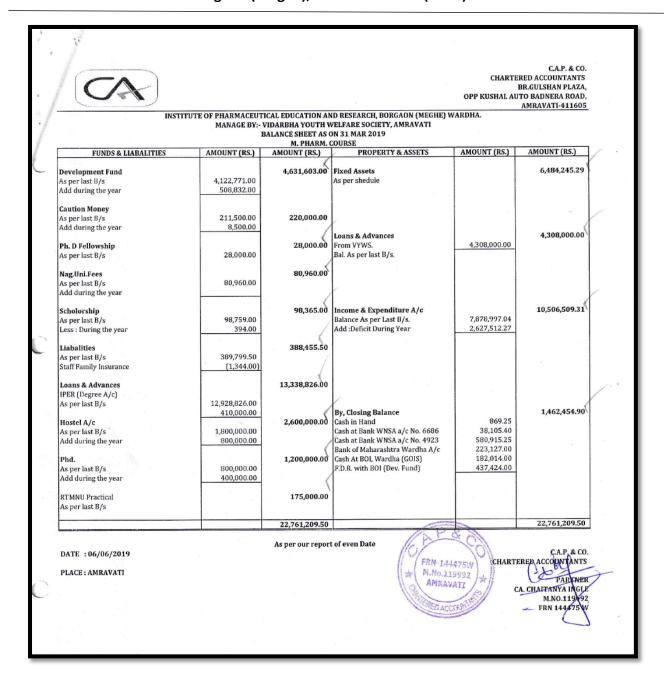
(Dr. R. O. Ganjiwale)

Principal

PRINCIPAD

bestitute of Pharmacoutical Education & Seasonsh

Borgmon (Maghe), Wardha









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

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

M. PHARM. COURSE
Depreciation chart 31/03/2019

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

FRM-144475W M.No.119992 AMRAVATI

DATE: 06/06/2019

PLACE: AMRAVATI

C.A.P. & CO.

CHARTERED ACCOUNTANTS

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







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

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

MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

M. PHARM. COURSE

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
			To a factor of the lands		7,641,838.00
			Fees from students		7,041,030.00
Salary & Allowance		8,512,136.00	Tution fees	-	
Non-Contingent Expenditure		239,468.00	Other fees from students		28,550.00
		,	Misc. Receipt & Fines		
Library Expenses		106,992.00	1		1.5
			Bank Interest		28,644.00
Contingencies		214,698.60	Bank Interest WNSA, 4923	8,370.00	
			Bank Interest WNSA. 6686	2,658.00	
Affiliation Fees		150,000.00	Bank Interest ( GOIS)	17,616.00	
Other Expenses (CPF)		280,560.00			
RTMNU Pract. Exam Exps.		77,669.00	RTMNU Fees		381,790.00
RTMNU Fees		359,754.00	RTMNU Practical Exam Grant		23,962.00
Depreciation			Deficit		2,627,512.27
As per Sehedule		791,018.67	Transfer to B/S		
		10,732,296.27			10,732,296.27

As per our report of even Date

DATE: 06/06/2019

PLACE: AMRAVATI

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

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



(Dr. R. O. Ganjiwale)

Principal

PRINCIPAD

bastitute of Pharmacoutical Education & Seasocrab

Borgmon (Maghe), Wardha



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

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

		M. PHARM. (P.			
RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
To, Opening Balance		1,176,054.50	By, Salary & Allowances		8,512,136.00
Cash in Hand	1,246.25	2,270,051.50	Teaching Staff		-,,
Cash at Bank WNSA a/c No. 6686	258.115.40		Basic Pay	2,219,183.00	
Cash at Bank WNSA a/c No. 4923	52,849.85		Grade Pay	387,871.00	
Bank of Maharashtra Wardha A/c	261,627.00		D.A.	3,128,453.00	
Cash At BOI, Wardha (GOIS)	164,792.00		H.R.A.	230,034.00	
F.D.R. with BOI (Dev. Fund)	437,424.00		Tranp. Allow.	55,974.00	
r.b.k. with Bot (bev. Fund)	437,424.00		Tranp. rmow.	6,021,515.00	
To, Fees from Students	-	7,641,838.00	Non-Teaching Staff		
Tution Fees	7,666,198.00		Basic Pay	753,795.00	
Less: Refund to Students	24,360.00		Grade Pay	172,394.00	
			D.A.	1,259,628.00	
To, Development Fees		508,832.00	H.R.A.	92,619.00	
			Trans. Allow.	31,465.00	
To, Other Fees from Students		28,550.00	Washing Allow	720.00	
Misc. Receipt & Fines	28,000.00		Security Charges	180,000.00	
Fine from students	550.00	2		2,490,621.00	
To, Caution Money Deposit		8,500.00	By, Non-Contingent Expenditure		389,468.00
10, candon rioney 20posis	100		Usage Charges	232,000.00	
To, Bank & FDR. Interest		28,644.00	Building Repairs & Maintenance		
Bank Interest WNSA, 4923	8,370,00		Affiliation Fees	150,000.00	
Bank Interest WNSA. 6686	2,658.00		Insurance Expenses	7,468.00	
Bank Interest ( GOIS)	17,616.00		insurance Expenses	7,100.00	
bank interest ( dols)	17,010.00		By, Contingent Expenditure		214,698.60
To, Deduction (Receipts)		1,641,047.00	Audit fee	38,600.00	
E.P.F Subscription	252,000.00	1,011,017.00	Stationary & Printing	7,709.00	
Profession Tax	33,900.00		Travelling & Convyance	1,517.00	100
Income Tax	713,000.00		Current Laboratory Exp.	158,725.00	
L.I.C. Premium	196,004.00		Meeting & Funcations	775.00	
WNSA. Staff Loan A/c	239,400.00		Repairs & Maintenance	6,480.00	
Festival Advance	80,000.00		Miscellaneous Expense	892.60	
Draught Relif Fund	21,240.00		Miscertaneous Expense	- Cyalloo	
Group Insurance	7,167.00	1	By, Library Expenses		106,992.00
Staff Family Insurance	48,336.00	-	Journals & Perodicals		200,552.00
VYWS Karmachari Sah Sanstha	50,000.00		Journals & retourcals		
v i ws Karmachari san sanstha	30,000.00		By, Other Expenditure (CPF)		280,560.00
To COLEct Joseph & Commercian	0 0 1 1 1	4,904,376.00	Employers Provident fund	77,000.00	200,500.00
To, GOI Scholarship & Concession GOI. Scholarship	3,551,936.00	-1,70-1,370.00	Employers F. P. F.	175,000.00	
			Employers EDLI Contributions	10,500.00	2 - 2 - 5 - 5
EBC/STC/PTC (Degree Course)	1,352,440.00		Administrative Charges A/c. No. 02	17,848.00	
RTMNU Pract. Exam. Advance		40,000.00	Administrative Charges A/c. No. 02 Administrative Charges A/c. No. 22	212.00	
			n production of the contract o		77,669.00
To, Loans & Advances		1,610,000.00	By, RTMNU Practical Exam. Exp.		77,669.00
IPER (Degree A/c)	410,000.00			Land to the second	16 020 00
Hostel A/c	800,000.00	2	By, Advance Refund to RTMNU's Exami	nations	16,038.00
IPER Phd.	400,000.00				
Total Rs. c/d	-	17,587,841.50	Total Rs. c/d		9,597,561.60





FRM-144475W M.No.119992 AMRAVATI

· My	es.					
/	* * *					
1/1	Total Rs. b/d		17,587,841.50	Total Rs. b/d		9,597,561.60
1			381,790.00	By, Other Deductions		1,642,391.00
1 1	To, Nagpur Univ. Fees from Students University Annual Fees	7,250.00	381,790.00	E.P.F Subscription	252,000.00	4,010,010
1.	Student Welfare fund	290.00		Profession Tax	33,900.00	
1	Medical Aid Fund	290.00	2	Income Tax	713,000.00	1
	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 21,240.00	
	Ashwamegh Sport fee	1,740.00 580.00		Draught Relif Fund Group Insurance	7,167.00	
	Disaster Management Cell Fees Immigration Fees	3,000.00		Staff Family Insurance	49,680.00	
	Enrolment Form Fees	370.00		VYWS Karmachari Sah Sanstha	50,000.00	
	Enrolment fees	4,070.00				
	Examination fees	335,964.00		By, GOI Scholarship & Concession Paid to	Students	4,904,770.00
	Convocation fee	8,400.00		GO1. Scholarships	3,552,330.00	- 1
	Medical Test Fee	370.00		STC/PTC Concession (Degree Course)	1,352,440.00	
	Dissertation fees	8,736.00		Dr. University Fees paid to DTMMU		359,754.00
	E-Service fees	8,700.00		By, University Fees paid to RTMNU University Annual Fees	7,250.00	337,734.00
				Student Welfare fund	290.00	1
	w			Medical Aid Fund	290.00	1
			1	Student Aid fund	290.00	
			1	University Game fees	1,450.00	1
				Student Union fees	290.00	
				Ashwamegh Sport fee	1,392.00 580.00	
				Disaster Management Cell Fees Immigration Fees	3,000.00	
				Enrolment Form Fees	310.00	
				Enrolment fees	660.00	
		7		Examination fees	324,362.00	
				Convocation fee	8,000.00	
				Medical Test Fee	370.00	- 1
				Dissertation fees	8,320.00	1
				E-Service fees	2,900.00	K
				By, Non Recurring Expenditure		2,700.00
				Computer & Software Exps.	2,700.00	2,700.00
				D. Clarks Dalassa	-	1,462,454.90
				By, Closing Balance Cash in Hand	869.25	1,402,434.90
				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	
		9		Cash At BOI, Wardha (GOIS)	182,014.00	
				F.D.R. with BOI (Dev. Fund)	437,424.00	
			45.000.004.50	TOTAL RS.		17,969,631.50
	TOTAL RS.		17,969,631.50 As per our repor			17,505,031.30
	DATE : 06/06/2019			AP&	C.A.P.	& CO.
	PLACE : AMRAVATI			107	CHARTERED A	COUNTANTS
	PLACE: AMRAVATI			FRM-144475W	(20	1
				M.No.119992	FAR	
				AMAZATI X	CA. CHAITA	NYAMGLE
				100	FRN 14	
				Tarrow M. W.	(	
				ACC CO.		
	E					





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



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

#### **AUDIT REPORT**

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

Borgaon Meghe Dist. Wardha . (B.Pharm)

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

REGD. NO .: MAH / 115 AMRAVATI

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. ?	: 7	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)?	10.3	No







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

C.A.P. & CO.
CHARTERED ACCOUNTANTS

Place : Amravati Date : 31-05-2018 PSCO STRALSARTSW FROM ASSART HIMRE WATEL

PARTNER
C.A. CHAIPANYA INGLE
M. NO. 19992
FRN 144475 W



(Dr. R. O. Ganjiwale)

Principal

PRINCIPAD

bestitute of Pharmacontical Education & Seasonal
Borgmon (Maghe), Wardha



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

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

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

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

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

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

DATE :31/05/2018

Place: Amravati

TRUST ADDRESS:

Trustee

C.A.P. & CO. Chartered Accountants

PARTNEK CA. CHAITANYA INOLE M.NO.1199 2 FRN 144475-W



(Dr. R. O. Ganjiwale)

Principal

PRINCIPAL

Bergnou (Meghe), Wardha

RN-144475W

M.No.119992

AMRAVATI



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

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

MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI
BALANCE SHEET AS ON 31 MAR 2018
(DEGREE COURSE)

FUNDS & LIABALITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
<b>Development Fund</b> As per last B/s Add During Year	10,660,256.00 1,816,835.00	12,477,091.00	Fixed Assets As Per Schedule		9,201,285,28
Book Bank Fund As Per Last B/S		282,573.00	Deposit & Investment As per last B/s Reserve Fund Nagpur Uni.	240,030.00	240,030.00
AICTE MODRB Fund As Per Last B/S		3,725,276.00	Loans & Advances As per last B/s VYWS Add.Durring Year	21,701,149.00 3,500,000.00	32,151,149.00
Caution Money Deposit As Per Last B/S Add During Year	626,900.00 29,000.00	655,900.00	IPER (PG) As Per Last Year As per last B/s Add.Durring Year	25,201,149.00 5,450,000.00 1,000,000.00	
Scholarship		338,244.50		<b>6,450,000.00</b> 500,000.00	0.050.500.40
Loan & Advance PHD A/c Hostel A/c IIPC A/c Festival Advance P.G.	2,100,000.00 1,925,000.00 500.00	4,025,500.00	By, Closing Balance Cash in Hand Cash at Bank WNSA. a/c No. 372 Cash at Bank WNSA. a/c 6660 Cash at Bank of India (GOIS) F.D.R. with Bank of India SBI Online A/c Wardha	1729.00 477605.26 234946.60 228091.59 2862877.00 148288.65	
Income & Expenditure A/c As per last B/s Add: Surplus Durring the Year	22,005,032.45 2,036,385.43	24,041,417.88	,		
		45,546,002.38			45,546,002.38

As per our report of even Date

DATE: 31/05/2018 PLACE: AMRAVATI C.A.P.& CO.
CHARTERED ACCOUNTANTS

FRM-144475W FLKall19992

AMRAVATE

CA. CHAPTANYA INCLE M.NO.119992 FRN 144476 W



(Dr. R. O. Ganjiwale)

Principal

PRINCIPAD

bestitute of Pharmscretical Education & Seasocrak
Borgnou (Meghe), Wardha



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

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

(DEGREE COURSE)

S.N.	Particular	Rate	Opening WDV	AR ENDED 3151 M	Total	Dep.	Closing WDV
3.IV.	Tarticular	744.00	· ·				
	7	10.00%	5830254.57	43000.00	5873254.57	587325.46	5285929.11
1.00	Instrument		3311426.79	25600.00	3337026.79	333702.68	3003324.11
2.00	Furniture	10.00%			669284.95	167321.24	501963.71
3.00	Computer	25.00%	134684.95	534600.00	001	136689.45	410068.34
4.00	Liabrary Books	25.00%	334887.79	211870.00	546757.79	130009.43	410000.54
							0004207.20
			9611254.10	815070.00	10426324.10	1225038.82	9201285.28

DATE :31/05/2018

PLACE: AMRAVATI

C.A.P.& CO. CHARTERED ACCOUNTANTS

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





(Dr. R. O. Ganjiwale)

Principal

PRINCIPAD

bestitute of Pharmscortical Education & Resocrat

Bergnon (Maghe), Wardha



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

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

MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
Salary & Allowance	14108423.00	Fees From Students		22666672.00
Non Contingent Exps.	1641191.00	Bank & FDR Interest		44929.00
Contingent Exps.	3267571.25	DTE Procesing Fee	1	98990.00
Library Expenses	207900.50	Other Receipts		185669,00
Other Expenses (CPF)	1041382.00	CPF (Traf.From P.G. & RTMNU)		489943.00
RTMNU fees	1154359.00	RTMNU Fees		1196048.00
Depreciation	1225038.82			
Surplus Carrid Over B/s	2036385.43			
	24682251.00			24682251.00

As per our report of even Date

DATE: 31/05/2018 PLACE: AMRAVATI

C.A.P. & CO. CHARTERED ACCOUNTANTS

> PARTNER CA. CHAITANYA IN M.NO.119992 FRN 144476 W



20001e (Dr. R. O. Ganjiwale) Principal PRINCIPAL bestitute of Pharmscoutical Education & Besocrab Borgnou (Meghe), Wardha

(0.00)



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

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

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

			EGREE COURSE)		
RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
To, Opening Balance		3359556.85	By, Salary & Allowances		14108423.00
Cash in Hand	6305.00	3337333.03	Teaching Staff		_1100120100
Cash at Bank WNSA. a/c No. 372	257412.76		Basic Pay	4024769.00	
Cash at Bank WNSA. a/c No. 3/2	322635.20		Grade Pay	666133.00	
Cash at Bank whom. a/c 6666	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	
on online A/C wardina	37070.43		Transport Anowance	8913533.00	
Γο, Fees from Students					
Tution Fees		22666672.00	Non-Teaching Staff		
			Basic Pay	2162567.00	
Γο, Development Fee		1398612.00		378816.00	
			D. A.	2173907.00	
To, Other Receipts		185669.00		204890.00	
Library fines & dues	7330.00		Transport Allowance	51830.00	
Miscellaneous Receipts	20595.00		Washing Allowance	1080.00	100
Kerox Charges Receipt	21344.00		Security Charges	221800.00	
Sale Of Animal	58000.00			5194890.00	
Sale of Scrap materials	21300.00				
Registration Fee (SDP)	57100.00		By, Non-Contingent Expenditure		1641191.0
			Usage Charges (Building Rent)	960000.00	
			Building Repairs & Maint.	411789.00	
			Affiliation Fees	220000.00	
		-	Insurance Expenses	49402.00	
m p 11.		4404 20 00			
To, Bank Interest		463152.00	By, Contingent Expenditure		3267571.2
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 & Tologram	6242.00	
			Travelling & Conveyance	214983.00	
To, Caution Money Deposit		29000.00	Electricity & Lighting Expenses	846365.00	
			Garden Expenses	113773.00	
			Telephone Charges	7324.00	_
			Processing fees AICTE/UGC	100000.00	
			Current Laboratory Expenses	925662.00	
			Peon Dress Exps	16900.00	1
			Meeting & Functions	38519.00	
			Minor Repairs & Maintenance	68173.00	
			Miscellaneous Expenses	21698.25	
			Training & Placement Expences	62695.00	-
			Stationary & Printing	382454.00	
			Gymkhana & ECA. Expenses	55660.00	
			Examination Expenses	21801.00	
			Educational Expenses	52000.00	
			Educational Tour Expenses	19470.00	
			Internet & E-Mail Expences	72698.00	İ
			Website & Software Expences	106740.00	
			Annual Day Expences	57146.00	
				5,140.00	1
Total Rs. c/d		28102661.85	Total Rs. c/d		19017185.2





Solutions   CPF. PC   Comployers EPF   209792.00   Soluting Charges   12020.00   Semployers EPF   209792.00   Sews Paper Expenses   187317.00   1873	Total Rs. b/d		28102661.85	Total Rs. b/d		19017185.2
238160.00   309792.00   3097	( CDV DC)		489943 00	By Library Evnenses		419770.5
100   100		220160.00	405543.00		12020.00	
Minute   M					8563.50	
Library Books   211870.00					187317.00	
Admin. Charges A/c. No. 22   238.00     By, Other Expenditure (CPF)   Employers Provident fund   Sa9513.00   553743.00   Employers F. P. F. Employers Provident fund   Sa9513.00   553743.00   Employers EDLI Contributions   34550.00   34550.0					211870.00	
1041302.				Elerary Source		
Employers Provident fund   389513.00	Admin. Charges A/c. No. 22	230.00		By. Other Expenditure(CPF)		1041382.0
Color   Deductions   Receipts   Supering					389513.00	
Employers EDLI Contributions   3455.00					553743.00	
2.0, Deductions   Receipts   943256.00   2.0					34550.00	
Administrative Charges A/c. No. 22   650.00	m D L Hour / Doseinte		3519827 00		62926.00	
Trofession Tax   108900.00   1303700.00   1303700.00   1303700.00   1303700.00   1303700.00   1303700.00   1303700.00   1303700.00   1000000   10000000   10000000   100000000		042256 00	3317027.00		650.00	
130370.00				The same of the sa		
Additional Part   Additional Profession Tax   108900.00				By Deductions / Payments		3519827.
100me   Tax (1)   100me					108900.00	
All Comment	5.7.7				1303700.00	
No. No. Adminosity and Dall						
Top						
13095911.00   13095911.00		and the second of the second o				
To, GOI Scholarship & Concession   9491665.00   525001.00   525001.00   525001.00   525001.00   3079245.00	VYWS Karmachari Pat Sanstha	72000.00				
10, MOS Scholarship   2011   52,001.00			12005011.00			
To, Nagpur Univ. Fees from Students		0404665.00	13093911.00			
By, GOI Scholarship (PG)   3079245.00   By, GOI Scholarship & Concession paid to Students (Color Scholarship (PG)   9466362.00   3194119   9466362.00   3202756.00   3202756.00   525001				V I WS Karmachari i ac Sanstila	72000100	
Col Scholarship   9466362.00   3202756.00				Py COI Scholarship & Concession paid	to Students	
1196048.00   GOI Scholarship(P.G.)   3202756.00   Scholarship(P.G.)   525001.00	GOI Scholarship (PG)	30/9245.00				13194119.
10, Nagpur Only, Fees Holin Students   100, Nagpur Only, Fees Holin Students   1215.00	m Name Hair Francisco Students		1106048 00			
Medical Aid Fund   1215.00   Student Aid Fund   1215.00   Examination Form fee   30250.00   Student Aid Fund   1215.00   Student Aid Fund   1210.00   Student Medical Fee   104199.00   Student Welfare Fund   1210.00   Student Welfare Fee   6100.00   Student Union Fee   1210.00   Student Union Fee   7700.00   Student Union Fee   1210.00   Ashwamegh Sport Fee   7290.00   Ashwamegh Sport Fee   6570.00   Disaster Management Cell Fee   2420.00   Envolment Form Fee   1220.00   Envolment Form Fee   1220.00   Envolment Science Exa. Fee   1120.00   Medical Test Fee   700.00   Envolment Form fee   200.00   Envolment Science Exa. Fee   500.00   University Iate Fees   500.00   University Game Fee   500.00   Challenge To Valuation fees   5800.00   Challenge to Valuation Fees			1190040.00			
Student Aid Fund   1215.00   Examination Form fee   30250.00   Medical Aid Fund   1210.00   Student Melfare Fund   1041909.00   Student Welfare Fund   1210.00   Student Welfare Fee   1210.00   Student Welfare Fee   1210.00   Student Welfare Fee   1210.00   Student Welfare Fund   1210.00   Student Welfare Fee   1210.00   Student Welfare Fund   Student Welfare Fee   1210.00   St				EBC/116 to students		
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 Envoire Fee 17850.00 Convocation Fee 13400.00 Enrolment Fees 8030.00 Examination fee 1041909.00 Immigration Fee 13600.00 Examination fee 1041909.00 Immigration Fee 13600.00 Envoirement Fees 67700.00 Envoirement Fees 67700.00 Envoirement Science Exa Fee 1215.00 Immigration Fee 1215.00 Enrolment Fee 7700.00 Student Union Fee 1215.00 Enrolment Fee 7700.00 University Game Fees 6075.00 Ashwamegh Sport Fee 7290.00 Ashwamegh Sport Fee 6570.00 Disaster Management Cell Fee 2420.00 Envoirement Science Exa Fee 1120.00 University late fees 5750.00 Medical Test Fee 700.00 Envoirment Science Exa Fee 5400.00 Enrolment Form Fee 500.00 Immigration Fee 500.00 University Game Fee 5400.00 Enrolment Form Fee 5500.00 University Game Fee 5400.00 Enrolment Form Fee 5600.00 University Game Fee 5400.00 Enrolment Form Fee 5600.00 University Game Fee 5600.00 University Game Fee 5600.00 University Game Fee 5600.00 University Game Fee 5600.00 University Late Fees 5600.00 University Late Fee 5600.00 University Late Fees 5600.00 University Late Fees 5600.				Ry Fees Paid to RTMNII Nagnur		1154359
Service Charges   2320.00   Medical Aid Fund   1210.00					30250.00	
Student Welfare Fund 1215.00   Student Aid Fund 1210.00   E-Service Fee 17850.00   Convocation Fee 13400.00   Examination fee 104190.00   Examination fee 104190.00   Examination fee 1210.00   Student Welfare Fund 1210.00   E-Service Fee 13600.00   E-Service Fee 6100.00   Student Union Fee 1215.00   Enrolment Fee 7700.00   Student Union Fee 1215.00   Enrolment Fee 7700.00   Student Union Fee 1215.00   Enrolment Fee 7700.00   Student Union Fee 1210.00   Ashwamegh Sport Fee 1210.00   Ashwamegh Sport Fee 1210.00   Ashwamegh Sport Fee 1210.00   Envolvement Form Fees 730.00   Envolvement Science Exa. Fee 1120.00   Envolvement Science Exa. Fee 1120.00   Envolvement Science Exa. Fee 120.00   Envolvement Science Exa. Fee 120.00   Envolvement Form Fee 20.00   Envolvement Fee 20.00   E						
E-Service Fee 17850.00   Examination fee 1041909.00   Examination fee 1040.00   Examination fee 1040.00   Exervice fee 6100.00   Examination fee 11210.00   Examination fee 11210.00   Exervice fee 6100.00   Examination fee 11210.00   Exervice fee 6100.00   Examination fee 6100.00   Exervice fee 6100.00   Examination fee 6100.00   Exervice fee 6100.00   Exervice fee 6100.00   Examination fe						
Examination   Fee   1041909.00   Examination   Fee   1041909.00   Examination   Fee   1041909.00   Examination   Fee   1210.00   Examination   Fee   7700.00   Examination   Fee   1210.00   Examination   Fee   1210.						
Student Welfare Fund   1210.00	The state of the s					
Convocation Fee   13600.00   E-Service Fee   6100.00   Convocation Fee   1215.00   Enrolment Fee   7700.00   Convocation Fee   1215.00   Enrolment Fee   7700.00   Convocation Fee   1215.00   Enrolment Fee   7200.00   Convocation Fee   1210.00   Convocation Fee   7290.00   Convocation Fee   7290.00   Convocation Fee   7290.00   Convocation Fee   6570.00   Convocation Fee   6700.00   Convoca						
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 Envoirment Science Exa. Fee 700.00 Envoirment Science Exa. Fee 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 Challenge to Valuation Fees 26980.00 Challenge to Valuation Fees 26980.00						
Ashwamegh Sport Fee 7290.00 Ashwamegh Sport Fee 6570.00 Disaster Management Cell Fees 2430.00 Disaster Management Cell Fees 730.00 Envolrement Form Fees 730.00 Envolrement Science Exa. Fee 1120.00 University late fees 5750.00 Medical Test Fee 700.00 Envolrement Science Exa. Fee 700.00 Envolrement Science Exa. Fee 700.00 Envolrement Form fee 20.00 Medical Test Fees 730.00 Immigration Fee 500.00 University Game Fee 0500.00 University Game Fee 0500.00 University Late Fees 5800.00 University Late Fees 5800.00 Challenge to Valuation Fees 26980.00 University Late Fees 26980.00 Challenge to Valuation Fees 26980.00 University Late Fees 26980.00 Challenge to Valuation Fees 26980.00 Challenge Challen		140,000,000,000				
Disaster Management Cell Fees   2430.00   Disaster Management Cell Fee   2420.00						
Disaster Management Cets						
University Late Fees 5750.00   Medical Test Fee 700.00   Envolrment 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   Challenge To Valuation Fees 6980.00   Challenge to Valuation Fees 6980.00   To, DTE ARC Processing fee 98990.00   To DTE ARC Processing fee 989						
Envolument Science Exa. Fees   5400.00   Enrolment Form fee   20.00						
Medical Test Fees   730.00   Immigration Fee   500.00   Medical Test Fees   26980.00   University Game Fee   6050.00   University Late Fees   5800.00   University Late Fees   5800.00   Challenge to Valuation Fees   26980.00   University Late Fees   26980.00   University Late Fees   Challenge to Valuation Fees   26980.00   University Late Fees   University Late Fees   26980.00   University Late Fees   University L						
Challenge To Valuation fees   26980.00   University Game Fee   6050.00   University Late Fees   5800.00   Challenge to Valuation Fees   26980.00   University Late Fees   26980.00   Challenge to Valuation Fees   26980.00   Challenge to Valuation Fees   26980.00   Challenge to Valuation Fees   Challenge t	****					
To, DTE ARC Processing fee  University Late Fees Challenge to Valuation Fees 26980.00  Challenge to Valuation Fees 26980.00						
To, DTE ARC Processing fee 98990.00 Challenge to Valuation Fees 26980.00	Challenge To Valuation fees	26980.00				ı
To, DTE ARC Processing fee 98990.00						I
10,012 mortises and 10 mortise			00000		20900.00	
44702200 07 Total Do aid	To, DTE ARC Processing fee		98990.0			
	Total Rs. c/d		46502200.0	Total Do o/d	-	38346642







Total Rs. b/d		46503380.85	Total Rs. b/d		38346642.7
To, Loans & Advance		1200000.00	By, Loans & Advance		4800000.0
Boyes Hostel A/c	500000.00		IPER (PG)	1000000.00	
Phd. A/c.	700000.00		VYWS Amravati	3500000.00	
riid. Ay c.			IIPC A/c.	300000.00	
			By, Non-Recurring Expenditure		603200.0
			Machines & Equipments	43000.00	
			Furniture & Fixtures	25600.00	
			Computeres & Softwares	534600.00	
			By, Closing Balance		
			By, Closing Balance		3953538.1
				1729.00	
			Cash at Bank WNSA. a/c No. 372	477605.26	-
			Cash at Bank WNSA. a/c 6660	234946.60	
			Cash at Bank of India (GOIS)	228091.59	-
			F.D.R. with Bank of India	2862877.00	-
			SBI Online A/c Wardha	148288.65	`
TOTAL RS.	-	47703380.85	TOTAL RS.		47703380.8
		As per our re	port of even Date	C.A.P.	e.co
DATE :31/05/2018			A A Q	CHARTERED A	CCOUNTANTS
PLACE : AMRAVATI			10/		ر فياً۔
			FRN-144475W		0.1
			1	I PAR	
			AMRAVATZ	CA_CHAITA	
				M.NO.1	
			ACCOUNT ACCOUNT	FRN 14	4475 W



(Dr. R. O. Ganjiwale)

Principal

PRINCIPAD

bestitute of Pharmscortical Education & Seasonesh

Borgnou (Maghe), Wardha

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



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

#### AUDIT REPORT

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

Res./Sir,

13)

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

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

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

2000le (Dr. R. O. Ganjiwale) Principal PRINCIPAL bestitute of Pharmscoutical Education & Resocrat Borgnou (Meghe), Wardha

No

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

Marian Maria

Place : Amravati Date : 31-05-2018 C.A.P. & CO.. CHARTERED ACCOUNTANTS

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







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

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

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

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

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

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

DATE :31/05/2018

Place: Amravati

TRUST ADDRESS:

Trustee

C.A.P. & CO. Chartered Accountants

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

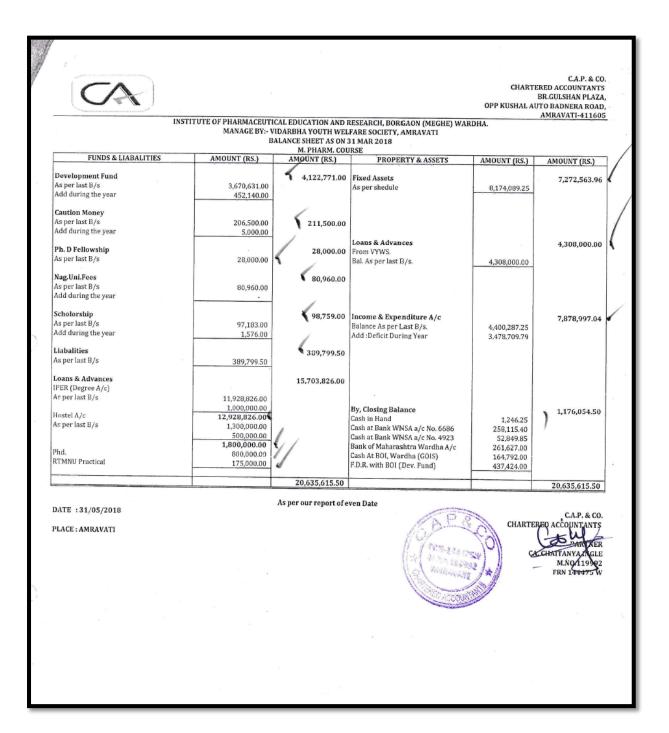


(Dr. R. O. Ganjiwale)

Principal

PRINCIPAL

Bergnon (Meghe), Wardha





(Dr. R. O. Ganjiwale)

Principal

PRINCIPAL

bestitete of Pharmscortical Education & Resourch

Borgmon (Maghe), Wardha



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

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

MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI

M. PHARM. COURSE

Depreciation chart 31/03/2018

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

DATE: 31/05/2018

PLACE: AMRAVATI

C.A.P. & CO. CHARTERED ACCOUNTANTS

PARTNER CA. CHATTANYA NGLE M-NO.119992 FRN 144475 W

FRM-164475W M.HO.112992 AKRAVATI







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

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

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

As per our report of even Date

DATE: 31/05/2018
PLACE: AMRAVATI

FRN-144475W M.No.119992 AMRAVATI

C.A.P.& CO.
CHARTERED ACCOUNTANTS

CA. CHALTANYANGLE

M.NO.119993

FRN 1444/75 W



(Dr. R. O. Ganjiwale)

Principal

PRINCIPAD

bastitute of Pharmacoutical Education & Seasocrab

Borgmon (Maghe), Wardha



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

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

		M. PHARM. (P	.G.COURSE)		
RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
To One lead not be a				7	
To, Opening Balance Cash in Hand	*****	819,523.00	3,	1	7,717,264.00
	913.25	1	Teaching Staff		
Cash at Bank WNSA a/c No. 6686	108,136.80		Basic Pay	2,134,392.00	
Cash at Bank WNSA a/c No. 4923	64,772.45		Grade Pay	427,161.00	
Bank of Maharashtra Wardha A/c	184,915.00		D.A.	2,634,035.00	
Cash At BOI, Wardha (GOIS)	154,816.00		H.R.A.	250,218.00	
F.D.R. with BOI (Dev. Fund)	305,969.50	1	Tranp. Allow.	55,219.00	
m n				5,501,025.00	
To, Fees from Students		5,787,111.00	Non-Teaching Staff		
Tution Fees			Basic Pay	753,777.00	
			Grade Pay	179,939.00	
To, Development Fees		452,140.00	D.A.	990,316.00	
			H.R.A.	93,372.00	
To, Other Fees from Students		644.00	Tranp. Allow.	33,115.00	
Misc. Receipt & Fines	97.00		Washing Allow	720.00	
Fine from students	547.00		Security Charges	165,000.00	
		1	becarity charges		
To, Caution Money Deposit		5,000.00	By, Non-Contingent Expenditure	2,216,239.00	
		3,000.00	Usage Charges (Building Rent)		433,242.00
To, Bank & FDR. Interest		157,867.50		168,000.00	
Bank Interest WNSA, 4923	12,890.00	137,007.30	Building Repairs & Maintenance Affiliation Fees	102,000.00	
Bank Interest WNSA, 6686	5,123.00			150,000.00	,
Bank Interest ( GOIS)			Insurance Expenses	13,242.00	
FDR Interest BOI	8,400.00				
Divinterest Bor	131,454.50		By, Contingent Expenditure		179,098.00
To Deduction (Decision)		100 March 100 M	Audit fee	20,700.00	
To, Deduction (Receipts)		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			20,000.00	
VYWS Karmachari Path Sanstha	17,500.00		By, Other Expenditure (CPF)		298,270.00
			Employers Provident fund	81,866.00	290,270.00
To, GOI Scholarship & Concession		3,204,332.00	Employers F. P. F.	187,006.00	
GOI. Scholarship		,,	Employers EDLI Contributions		
			Administrative Charges A/c. No. 02	10,200.00	
RTMNU Pract, Exam. Advance		175,000.00	Administrative Charges A/c. No. 02 Administrative Charges A/c. No. 22	18,995.00	
		173,000.00	Administrative charges A/c. No. 22	203.00	1
Γο, Loans & Advances		2,300,000.00		1	
PER (Degree A/c)	1,000,000.00	2,300,000.00		1	
Hostel A/c			D. D	1	
PER Phd.	500,000.00		By, RTMNU Practical Exam. Exp.		81,093.00
THE INC.	800,000.00				
Total Rs. c/d					
our no. c/u		14,284,137.50	Total Rs. c/d		8,708,967.00





FRN-144475W M.No.119992 AMRAVATI

Total Rs. b/d		14,284,137.50	Total Rs. b/d		8,708,967.00
		257,318.00	By, Other Deductions		1,382,520.00
To, Nagpur Univ. Fees from Students	F 050 00	257,318.00	Employees Provident fund	267,908.00	-,,
University Annual Fees	5,250.00 210.00		Profession Tax	32,100.00	
Student Welfare fund	AND THE RESERVE AND THE PERSON NAMED IN COLUMN TWO IN COLU		Income Tax	619,700.00	
Medical Aid fund	210.00		WNSA. Staff Loan A/c	251,400.00	
Student Aid fund	210.00		L.I.C. Premium	153,912.00	1
University Came Fees	1,050.00		VYWS Karmachari Sah Sanstha	40,000.00	
Student Union fees	210.00		Festival Advance	17,500.00	i
Ashwamedh Sport fee	1,260.00		Festival Advance	17,000.00	
Medical Test Form fee (Physical Effi.)	180.00		By, GOI Scholarship & Concession Paid to	Students	3,202,756.00
Enrolment fee	1,980.00			Students	0,202,100.00
Immigration fees	2,500.00		GOI. Scholarships		
Examination fees	215,076.00		Do Haisensity Foog wold to DTMMII		246,148.00
Convocation fees	4,800.00		By, University Fees paid to RTMNU	5.250.00	240,140.00
E-Service fees	6,300.00		University Annual Fees	210.00	
Enrolment Form fee	180.00		Student Welfare fund	210.00	
Disaster Management Cell Fees	420.00		Medical Aid Fund	210.00	
Dissertation fees	4,992.00		Student Aid fund	1,050.00	İ
Challenge to Valuation Fees	11,090.00	,	University Game fees	210.00	
Service Charge	1,400.00		Student Union fees		
			Ashwamedh Sport fee	1,008.00	
			Disaster Management Cell Fees	420.00	
			Immigration Fees	2,500.00 550.00	
			Enrolment fees		-
			Examination fee	211,368.00	
Other Recepits Notice Pay		174,990.00		4,800.00	1
Teaching Staff:			Medical Test Fee	180.00	
Basic Pay	144,990.00		Dissertation fees	4,992.00	
Grade Pay	30,000.00		E-Service fees	2,100.00	
		1	Challenge to valuation Fees	11,090.00	
			1 WHO		
		1	By, Closing Balance		1,176,054.50
			Cash in Hand	1,246.25	in.
		ł	Cash at Bank WNSA a/c No. 6686	258,115.40	/ .
	100		Cash at Bank WNSA a/c No. 4923	52,849.85	r
			Bank of Maharashtra Wardha A/c	261,627.00	/
			Cash At BOI, Wardha (GOIS)	164,792.00	
			F.D.R. with BOI (Dev. Fund)	437,424.00	
TOTAL RS.		14,716,445.50			14,716,445.50
		As per our repo	rt of even Date		
DATE: 31/05/2018			AF8	C.A.P.	& CO.
			1101	CHARTEREDA	CCOUNTANTS
PLACE : AMRAVATI			11 / 100	(14)	4
			# FRN-244475W	الما الكيا	MUZZ
				PAR	
			WRULDOWN	GA. CHAITA	NYA NGLE
			1/32/	FRN 14	



(Dr. R. O. Ganjiwale)

Principal

PRINCIPAD

bestitute of Pharmscortical Education & Seasonesh

Borgnou (Maghe), Wardha