

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)

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

REGD. NO .: MAH / 115 AMRAVATI

Res./Sir,

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

	1)		Whether the accounts are maintained regularly and in accordance with the provision of the Act and the rules. ?	:	Yes
	2)	1	Whether the Receipts and Disbursement are properly and correctly shown in the A/c.?		Yes
2	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?	e p	Yes
	4)		Whether all Books, Deeds, Accounts, Vouchers or other Documents or Records required by me were produced before me		Yes
* 11	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	N N	Nil
ž.	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)	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belong in to the public trust or of lost or waste of money or other property thereof and whether such expenditure, failure, omission lose or waste of was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust?		No
	13)		Whether the budget has been filed in the form provided by rule 16 (A) ?		No
				5 m	* *

PRINCIPAL

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

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

Yes

FRN-1**44**675V M.No. 119992

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?	1 ,	Yes
17)	Whether any of the trustee has any interest in the investment of the trust?	;	No
18)	Whether any of the trustee is Debtors or Creditors of the trust?		No
19)	Whether the irregularities pointed out by the auditor in the accounts of the previous year has been fully complied with by the trustee during the period of audit.	•	Yes
20)	Any special matter.		No.

C.A.P. & CO...

CHARTERED ACCOUNTANTS FRN 144475 W

Place Amravati 16-10-2021 Date



AINGLE

PARTNER M. NO. 119992

.. PRINCIPAL

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

PRINCIPAL



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	=, s	
vi) Amount spent for the purpose of veternary treatment of animals/Vachanalay	2 g <u>=</u> 0	
vii) Expenditure inccured form donation for relief of distress caused by	× 5 1	
scaricity, draught, flood, fire or other natural calamity	20	
viii) Deductioin out of income from lands used for agricultural purposes		N
a) Land Revenue and Local Funds Cess		8
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	<u> </u>	*
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.	=	261
e) Cost of collection at 4 percent of gross rent of building letout	ei ei	e e
ix) Cost of collection of income or receipts from :-	*=	
Securities, Stocks, etc. at 1 precent of such income.		
x) Deduction account of repairs in respect of build not rented and yielding	-	
no income at 10 percent the estimated gross annual rent		
Gross annual income chargable to contribution. Rs. Nil		
	1 10 •1	

"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: 16/10/2021

Place: Amravati

TRUST ADDRESS:

Trustee

CAP&CO.

PARTNER

M. NO.11999

Lin Williams

. PRINCIPAL

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Institute of Pharmaceutical Education & Research

Borgaon (Meghe), Wardha

PRINCIPAL

Institute of Pharmaceutical Education & Research

FRN-144475W M.Ho. 119992,

AMRAVATI.

Borgaon (Meghe), Wardha



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

	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
FUNDS & LIABALITIES	AMOUNT (RS.)	AMOUNT (IG.)			· ·
Corpus Fund During the year	a a	405878.00			** * * * * * * * * * * * * * * * * * *
		16,167,101.00	Fixed Assets		6,583,883.0
Development Fund As per last B/s	14,690,844.00	8 0	As per shedule		
Add During Year	1,476,257.00		Deposit & Investment		240,030.00
Book Bank Fund		568,973.00	As per last B/s	240,030.00	
As Per Last B/S	568,973.00		Loans & Advances		* * * * * * * * * * * * * * * * * * *
www.isoppp.FJ		3,725,276.00	Vidarbha Youth Welfare Society Amt.	26 201 140 00	26,201,149.00
AICTE MODRB Fund As Per Last B/S	3,725,276.00		As per last B/s	26,201,149.00	
9		807,900.00	IPER (PG)	* *	8,678,686.90
Caution Money Deposit As Per Last B/S	724,900.00	007,500.00	As per last B/s	7,469,117.00 1,209,569.90	
Add During Year	83,000.00		Add.Durring Year	1,209,309.90	
		4,768,801.55	Dentle College Amravati		500,000.0
Liabilities Scholarship	1,375,042.55		As per last B/s	500,000.00	
Staff Family Insurance	(14,089.00)		AICTE MODROB Grand A/c.		8.5
AISHE's Remuneration Unpaid Salary Staff	1,730,848.00	¥ 21	Durring Year	_	140000.
Unpaid Salary Staff	1,675,000.00	* a su			2 1
	8		By, Closing Balance	0110100	5,779,369.9
2 2 20 20 20		2	Cash in Hand	31184.00 286708.31	
Loan & Advance	3,000,000.00	7,225,500.00	Cash at Bank WNSA. a/c 372 Cash at Bank of India (GOIS)	1196641.12	
PHD A/c Hostel A/c	3,475,000.00	= "	F.D.R. with Bank of India	3700744.50 161270.33	
Festival Advance P.G.	500.00		SBI Online A/c Wardha WNSA Corpus Fund A/c.	417181.80	
IIPC A/c	750000.00			5793730.06	
			Less: Cash At Bank WNSA. a/c No. 6660 (Cr. Bal.)	14360.15	
Income & Expenditure A/c	*	14,453,689.32			n e **
As per last B/s	21,550,499.25	m n 1		3 1	
Less: Defisit During the Year	7,096,809.93			1	48,123,118.8
	1	48,123,118.87	1		48,123,118.6

Date: 16/10/2021

PLACE : AMRAVATI

As per our report of even Date

FRN-444475W + M.No. 119992 AMRAVATI

CA P & CO. Chartered Accountants FRN 144475 W

> PARTNER M.NO.119992

DOR

t. PRINCIPAL

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

PRINCIPAL



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

MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI
REVISED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	B.Pharm. (DI	EGREE COURSE)		
EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
Salary & Allowance	18034529.00	Tution Fees		19192760.10
Non Contingent Exps.	2240503.00	Bank & FDR Interest		414857.00
Contingent Exps.	4096251.66	Other Receipts	*	157294.00
Library Expenses	112299.00	RTMNU Fees		1173425.00
CPF Management Contribution	793379.00			
RTMNU fees paid	599346.00	e v e		
Mgt contb in Staff Gratuity Fund	1410000.00	Deductions CPF (PG)	6 G 2	238,476.00
Loss On Sale of Vehicle	112941.50	Deficit	9 2 ¹⁷ 281	
Depreciation	874372.87	Carrid Over B/s		7096809.93
# 2 a				8
is a	28273622.03		×	28273622.0

Date: 16/10/2021

PLACE: AMRAVATI

As per our report of even Date

144475W + 119992 E AAVARII. BY

CAP & CO. Chartered Accountant

A. CHAPPANYA INCLE PARTNER M. NO.119992

00/2

- Coal

.. PRINCIPAL

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

P. E. A

PRINCIPAL

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

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

			n. (DEGREE COURSE)		
RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
To, Opening Balance		F047024 F7	Der Colour C Allouren and	8 8	al .
The state of the s	22551 00	584/831.5/	By, Salary & Allowances	N 8 8	
Cash in Hand	33551.00		Teaching Staff	2050504.00	10838291.00
Cash at Bank WNSA. a/c 6660	39599.15	N 0	Basic Pay	3958594.00	10838291.00
Cash at Bank of India (GOIS)	1333181.88		Grade Pay	660000.00	
F.D.R. with Bank of India	3321468.50		D. A.	5721602.00	
SBI Online A/c Wardha	251740.13		H. R. A.	386595.00	
WNSA Corpus Fund A/c.	1423.80		Transport Allowance	108000.00	100
Group Gratuity Fund	1010000.00		Remuneration to Visiting Guest	3500.00	
- N =	5990964.46		W W2		18
Less: Cash At Bank WNSA. a/c No. 372 (Cr. Bal.)	143132:89		Non-Teaching Staff		7196238.00
*			Basic Pay	2556131.00	
To, Fees from Students		19192760.10	Grade Pay	471970.00	
Tution Fees	19795387.10	1	D. A.	3615790.00	6
(-)Less refund to students	602627.00		H. R. A.	244311.00	8
() Dess retains to state into	002027100		Transport Allowance	66966.00	
21 20 1	,		Washing Allowance	1070.00	
To Davidonment F-	1525027.00	147000000			
To, Development Fee	1525837.00	14/025/.00	Security Charges	240000.00	
(-)Less refund to students	49580.00				*
		e Description is an en-			2 No.
To, Other Receipts		157294.00			
Library fines & dues	1135.00	A	By, Non-Contingent Expenditure		2240503.0
Miscellaneous Receipts	193170.00		Usage Charges	1278000.00	
(-)Less refund to students	-55097.00		Building & Road Repairs	668620.00	78
Xerox Charges Receipt	18086.00		Affiliation Fees	270000.00	a 8
	2		Insurance Expenses	23883.00	
				20000.00	
	1		By, Contingent Expenditure	N 11 2 2 2	4096251.6
			Audit Fees	25000.00	V 1070231.0
			Advertisements Expences		
	4	44400000		46176.00	
To, Bank & FDR Interest	20111 22	414857.00	Postage & Telegram	2316.00	
Bank Interest A/c no. 372	20441.00	V	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	19
Bank Interest WNSB 10192	9845.00		Telephone Charges	5171.00	
the second of th			Soalar Pannel Expenses	50000.00	
			Current Laboratory Expenses	363748.00	
	ω	08	Meeting & Functions	21670.00	an an
2 - 18 m	<u></u>		Minor Repairs & Maintenance	51537.00	
	The second second			=8666.66	
	0000000	00000.00	Miscellaneous Expenses		
To, Caution Money Deposit	89000.00	83000.00	Training & Placement Expences	27500.00	
(-)Less refund to students	6000.00	Facility of	Stationary & Printing	263649.00	
			Gymkhana & ECA. Expenses	21204.00	10
			Internet & E-Mail Expences	45480.00	· ·
	e		Website & Software Expences	26066.00	
			Freight & Convyance Charges	5977.00	
			Administrative Charges	525000.00	N # _ 1
	1	100	Consultancy Charges	175000.00	*
		4 2 5	Housekeeping Charges	175000.00	
		y	Office Repairs & Maintenance Charges	525000.00	
				350000.00	
* ** * * * *		je o	Supervision Charges	350000.00	u .
ry a y	8	2		- 1	
	0 1	* *	9 N		0 ° 8
				1	
* 8 "				1	_
			9		-
, a		S d			8
Total Rs. c/d		27171000 67	Total Rs. c/d		24371283.66





PRINCIPAL

Total Rs. b/d		27171999.67	Total Rs. b/d		24371283.66
To Deductions (CDP DC)	5	220477.00	Dy Library Evnances		112299.00
To, Deductions (CPF. PG.)	1.40550.00	238476.00	By, Library Expenses	14700.00	V112299.00
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	V
			Employers F. P. F.	494867.00	
			Employers EDLI Contributions	29692.00	
*	1	2	Administrative Charges A/c. No. 02	50476.00	
To, Deductions/ Receipts		3583694.00	Administrative Charges A/c. No. 22	602.00	
Profession Tax	94800.00		8 8		
Income Tax	1792000.00		By, Deductions/ Payments		3598201.00
L.I.C. Premium	418405.00		Profession Tax	94800.00	
W.N.S. Adhikosh Staff Loan	384700.00		Income Tax	1792000.00	
E.P.F. Subscription	712609.00		L.I.C. Premium	418405.00	
VYWS Karmachari Pat Sanstha	66000.00	9	W.N.S. Adhikosh Staff Loan	384700.00	
Staff Family Insurance	115180.00		E.P.F. Subscription	712609.00	
			VYWS Karmachari Pat Sanstha	66000.00	
a s			Staff Family Insurance	129687.00	
		¥ .			
		1 1			
* *	li l	8	By AISHE Remuneration		2000.00
	1		by mone kemaneration	8	2000100
To, GOI Scholarship & Concession		7034618 80	By, GOI Scholarship & Concession paid to Studen	c	7102287.00
GOI Scholarship	4617287.30	7034010.00	GOI Scholarship	4562949.25	7102207100
EBC/PTC to students	735222.00		GOI Scholarship(P.G.)	1682109.50	
	1682109.50	101	EBC/PTC to students	857228.25	67 a
GOI Scholarship (PG)	1002109.50		EBC/FIC to students	037220.23	
			Dr. Foce Boid to DTMNII Nogmun	8	599346.00
			By, Fees Paid to RTMNU Nagpur	26500.00	\$ 297340.00
	* *	4450405.00	University Annual Fee	36500.00	
To, Nagpur Univ. Fees from Students		1173425.00	Medical Aid Fund	1460.00	
University Annual Fees	36500.00		Student Aid Fund	1460.00	(8)
Medical Aid Fund	1460.00		Examination fee	516100.00	
Student Aid Fund	1460.00	8 B	Student Welfare Fund	1460.00	
Examination fee	1055595.00		E-Service Fee	8350.00	
Student Welfare Fund	1460.00	1 (8)	Enrolment Fee	9790.00	
E-Service Fee	22650.00		Student Union Fee	1460.00	
Enrolment Fees	10120.00		Ashwamegh Sport Fee	7056.00	
Immigration Fee	1500.00		Disaster Management Cell Fee	2920.00	
Convocation Fee	12800.00		Envoirement Science Exam. Fee	1520.00	
Student Union Fee	1460.00		Medical Test Fee	890.00	
University Game Fees	7300.00	# 181 R	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	. 1
Enrolment Form Fees	920.00	a ^{jb}	University late fee	1000.00	
Envoirment Science Exa. Fees	7600.00			. 7	
Medical Test Fees	920.00	4	garden garden	a	
				() () () () () ()	,
Sale of Vehicle		759341.50	Loss on sale of vehicle		112941.50
Sale of Venicle		7.575 11.00	2000 01 0110 01		
To IPER Corpus Fund A/c	9,5	405878.00		* 100	3 4
TO IFER COI pus runa A/C		T03070.00	Management Contribution in Staff Gratuity fund		1410000.00
T- AICHE Danning and I am		2000.00			1110000.00
To, AISHE Remuneration		2000.00		***	





PRINCIPAL

Total Rs. b/d		40369432.97	Total Rs. b/d	, A	37988795.66
To, Loans & Advance Boyes Hostel A/c Ph.D. A/c IIPC A/c	350000.00 400000.00 750000.00	1500000.00	By, Loans & Advance IPER (PG) AICTE MODROB Grant A/c By, Non-Recurring Expenditure Library Books Computer and Software	1209569.90 140000.00 8400.00 26544.00	1349569.90 44604.00
Unpaid Salary Unpaid salary of Teaching Staff Unpaid salary ofNon- Teaching Staff	1173652.00 557196.00		Machine & Equipment By, Closing Balance	/9660.00	5779369.91
Unpaid Bills of V.Y.W.S., Amravati Unpaid Administrative Charges	375000.00	1675000.00	Cash in Hand Cash at Bank WNSA. a/c 372 Cash at Bank of India (GOIS), Wardha	31184.00 286708.31 1196641.12	2 O
Unpaid Building & Road Repairs Charges Unpaid Consultancy Charges Unpaid Gardning Charges	30000.00 300000.00 125000.00		F.D.R. with Bank of India,Wardha SBI Online A/c Wardha WNSA Corpus Fund A/c.	3700744.50 161270.33 417181.80	
Unpaid darding charges Unpaid office repairs & Maint Charges Unpaid supervision charges	125000.00 375000.00 250000.00		Less: Cash At Bank WNSA. a/c No. 6660 (Cr. Bal.)	5793730.06 14360.15	9 9 9 - 19
TOTAL RS.	*	45162339.47	TOTAL RS.		45162339.47

Date: 16/10/2021

PLACE : AMRAVATI

As per our report of even Date

+ (FRN-144475N) + (FRN-144475N) + (FRN-144475N) + (FRN-149992) + (FRN-14992) + (FRN-14

CAP&CO. Chartered Accountants FRN 144475 W

CA. CHALPANYA INC.
PARTNER
M.NO.119992

.. PRINCIPAL

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

* ARDAY

PRINCIPAL

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

e mail: ckingle2011@yahoo.com

Rajapeth, Amravati - 444601 Khushal Auto, Badnera Road,

Ph.: 0721-2570138

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

(DEGREE COURSE)

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	Liabrary Books 25.00%	Compact	Computer	I. di liitui e	Eurnitura	IIISH HIIGH	Instrument	L'di fichiai	Darticular	20
	25.00%	10.00.00	25 00%	TO:00/0	10 00%	TO:00/0	1000%	Marc	Data	
8177993 43	508304.07	010001100	313067.08	2001720170	2684925 10	100/00/110	4667697.18	Opening VV	Opening WDV	
44604.00	8400.00		26544.00	0.00	0.00	,000.00	9660.00	1144	Add	FOR THE Y
8217597.43	516704.07		339611.08		2684925.10		4677357.18	. 0	Total	FOR THE YEAR ENDED 31ST MARCH 2021
759341.50	0.00		0.00		0.00		759341.50		Writte of	KCH 2021
7458255.93	516/04.0/	LO 1027 13	339611.08	20074	2684925.10	010000	3918015.68		Total	
874372.87	1791/0.07	12017602	84902.//	220012	268492.51	20102 51	391801.57	2004 17	Dep.	
6583883.06	30732030	20752905	10.00/467	37470031	2410432.39	2416422 50	3526214.11	050/04/44	Closing WDV	

Date: 16/10/2021

PLACE: AMRAVATI

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



Chartered Accountants CHARLEN ANGLE ML NO.119992 RN 144475 W CAP & CO. PARTNER



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

Ph.: 0721-2570138

e mail: ckingle2011@yahoo.com

AUDIT REPORT

Name of the Public Trust:

Institute of Pharmaceutical Education And Research

Borgaon Meghe Dist. Wardha . (M.Pharm)

Public Trust Regd. No.

Vidarbha youth welfare society AMRAVATI.

REGD. NO .: MAH / 115 AMRAVATI

Res./Sir,

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

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

PRINCIPAL

16) Whether the minute book of the proceeding of the meeting is maintained? Yes Whether any of the trustee has any interest in the investment of the trust? 17) 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 Yes year has been dully 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 : 20-07-2021

CA.CHA

CA.CHAIFANYA INGLE PARTNER M. NO. 119992

* TATE OF THE PARTY OF THE PART

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

Khushal Auto, Badnera Road, Rajapeth, Amravati - 444601

Ph.: 0721-2570138

e mail : ckingle2011@yahoo.com

SCHEDULE I X - C (Vide Rule 32)

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

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

Name of Public Trust: Vidarbha Youth Welfare Society AMRAVATI

REGD. NO.: MAH / 115 AMRAVATI

PARTICULAR	AMOUNT (RS.)	AMOUNT (RS.)
1. Income as shown in the Income & Expenditure A/c. (Schedule - I X)		
2. Items not chargeble to contribution under section 58 & rule 32		Being an educational
i) Donation Recev. From other public trust & Dharmads/Public	¥	institution hence not
ii) Grants recv. From Govt. & Local authorised		applicable for
iii) Interest or sinking or depriciation fund	₩ 1 161	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	N 2	# ¥
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.		8
x) Deduction account of repairs in respect of build not rented and yielding	-	
no income at 10 percent the estimated gross annual rent		
Gross annual income chargable to contribution. Rs. Nil	-	
	-	

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

DATE: 20/07/2021

Place: Amravati

TRUST ADDRESS:

Trustee

CAP&CO.

Chartered Accountants

FRN 144475 W

CA. CHAITANYA IN TU

M. NO.119992

N.No. \$19992

.. PRINCIPAL

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

South.

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

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

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

BALANCE SHEET AS ON 31 MAR 2021

		M. PHARM. C	OURSE		
FUNDS & LIABALITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
Development Fund		6 264 240 00			
As per last B/s	5,186,865.00	6,261,310.00			5,227,775.00
Add during the year	The second of th		As per shedule		
and Jour	1,074,445.00			a 8	
Caution Money			8		
As per last B/s	232,500.00	267,500.00			
Add during the year	35,000.00	207,000.00			
			Loans & Advances		4,308,000.00
Ph. D Fellowship		28,000.00	From VYWS.	4,308,000.00	4,500,000.00
As per last B/s	28,000.00		Bal. As per last B/s.	1,500,000.00	
Liabalities	s .	2,211,991.50			
As per last B/s	388,455.50		1		
Add: Unpaid Bills VYWS	982,500.00				
Add: Unpaid Salarly Staff	855,212.00				
	2,226,167.50		-		
s: Staff Family insurance:	14,176.00				
nolorship		36,152.00			
As per last B/s	101,892.00		Income & Expenditure A/c		19,831,911.20
Less: During the year	65,740.00		Balance As per Last B/s.	14,519,014.14	3
I 0 4 1			Add :Deficit During Year	5,312,897.06	12
Loans & Advances					
IPER (Degree A/c) As per last B/s		15,157,512.90		1 1	
	13,947,943.00		×		
Add: During the year	1,209,569.90				- 2
Hostel A/c					
As per last B/s	2 (00 000 00	3,600,000.00	By, Closing Balance		1,144,780.20
Add: during the year	3,600,000.00		Cash in Hand	3,568.75	suery suery surfacilitations/edition
rida. daring the year	-		Cash at Bank WNSA a/c No. 6686	50,361.70	
Phd.		0.050.00	Cash at Bank WNSA a/c No. 4923	286,252.35	
As per last B/s	3 700 000 00		Bank of Maharashtra Wardha A/c	161,357.40	
Add during the year	2,700,000.00		Cash At BOI, Wardha (GOIS)	205,816.00	129
and year	250,000.00	8	F.D.R. with BOI	437,424.00	8 *
Total Rs		30,512,466.40	Total Rs	-	
		30,312,700.40	1 Otal KS		30,512,466.40

As per our report of even Date

DATE : 20/07/2021 PLACE: AMRAVATI

.. PRINCIPAL Institute of Pharmaceutical Education & Research

Borgaon (Meghe), Wardha

AMRAVATI.

CAP&CO.

CA. CHATTANYA IN

PARTNER M.NO.11999



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		618,000.00	Other fees from students Misc. Receipt & Fines	N N	19,713.00
Library Expenses	*		Bank Interest		25,683.00
Contingencies	a a	1,005,232.50	Bank Interest WNSA. 4923 Bank Interest WNSA. 6686	14,455.00 3,217.00	,
Other Expenses (CPF)			Bank Interest (GOIS)	8,011.00	
MNU Pract. Exam Exps.			RTMNU Fees	· u s	390,850.00
			RTMNU Practical Exam Grant		65,206.00
Depreciation As per Sehedule			Deficit Transfer to B/S		5,312,897.06
		13,751,100.06			13,751,100.06

DATE: 20/07/2021

PLACE: AMRAVATI

As per our report of even Date

CAP&CO.

Chartered Accountants FRN 144475 W

CA. CHALTANYA IN

PARTNER M. NO.119992

.. PRINCIPAL

Institute of Pharmaceutical Education & Research

Borgaon (Meghe), Wardha

PRINCIPAL

Institute of Pharmaceutical Education & Research

Borgaon (Meghe), Wardha

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

e mail : ckingle2011@yahoo.com

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

	Equitable (Sec.	M. PHARM. (P	P.G.COURSE)		
RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
To Opening Rolenes					
To, Opening Balance Cash in Hand		1,510,319.80	1		
	18,951.25		Teaching Staff	2	8,465,534.00
Cash at Bank WNSA a/c No. 6686	34,657.20		Basic Pay	2,979,523.00	
Cash at Bank WNSA a/c No. 4923	718,371.35		Grade Pay	550,645,00	
Bank of Maharashtra Wardha A/c	105,450.00		D.A.	4,540,002.00	
Cash At BOI, Wardha (GOIS)	195,466.00		H.R.A.	306,757.00	
F.D.R. with BOI	437,424.00		Trans. Allow.	Annual Company of the	
		1 ,	Trails. Allow.	88,607.00	-
To, Fees from Students		9,011,196.00	Non-Teaching Staff		6
Tution Fees	7,936,751.00	3,011,170.00	Basic Pay	##0040A	12,591,260.00
Development Fees	1,074,445.00			750,360.00	
	1,074,443.00	-	Grade Pay	172,800.00	
*	100		D.A.	1,366,264.00	
To, Other Fees from Students		×1	H.R.A.	92,316.00	
		19,713.00	Trans. Allow.	28,800.00	
Misc. Receipt & Fines	19,183.00		Washing Allow	720.00	
Fine from students	530.00		Security Charges	180,000.00	
To, Caution Money Deposit	1	35,000.00			
			By, Non-Contingent Expenditure		618,000.00
To, Bank & FDR. Interest		25,683.00	Usage Charges	264 500 00	€5. 0TQ'000'00
Bank Interest WNSA. 4923	14,455.00	20,000.00	Building & Road Repairs	364,500.00	
Bank Interest WNSA. 6686	3,217.00			242,500.00	7
BOI Bank Interest (GOIS)	No. of the contract of the con		Insurance Expenses	11,000.00	K [‡]
a se a sum missione (done)	8,011.00				0.
To, Deduction (Receipts)		ne wasan ann allenen		it.	
		1,608,354.00	By, Contingent Expenditure		/1,005,232.50
E.P.F Subscription	214,200.00	0	Audit fee	25,000.00	
Professon Tax	33,200.00		Advertisement Expenses	25,200.00	
Income Tax	824,000.00	-3	Travelling & Convyance	7,125.00	
L.I.C. Premium	187,374.00		Current Laboratory Exp.		
WNSA. Staff Loan A/c	218,200.00	8	Administrative Charges	41,614.00	
Staff Family Insurance	70,880.00	6	1	225,000.00	
VYWS Karmachari Sah Sanstha	60,500.00		Internet & Email Charges	33,912.00	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	00,300.00		Minor Repair & Maintenance	2,420.00	
To, GOI Scholarship & Concession			Electricity & Lighting Charges	59,948.00	
GOI. Scholarship		2,050,629.00	Consultancy Charges	75,000.00	
and the state of t	1,684,478.00		Gardening Charges	75,000.00	
EBC/STC/PTC	366,151.00		Gymkhana & ECA Exps.	2,510.00	8 g
			Housekeeping Charges	75,000.00	
			Supervision Charges	157,500.00	
			Office Repairs & Maintenance Charges	Charles W. Co.	
To, Loans & Advances		1,459,569.90	Miscellaneous Expense	150,000.00	
IPER (Degree A/c)	1,209,569.90	1,107,007,70		1,023.50	
IPER Phd.	250,000.00	*	Educational Expenses	230.00	V
· ·	230,000.00		Webside & Softreware Development Exps	48,750.00	4
RTMNU Practical Exam		, was		15	
- Addition Divini			By, Other Expenditure (CPF)	1	238,476.00
			Employers Provident Fund	65,450.00	3
			Employers F. P. F.	148,750.00	
a .			Employers EDLI Contributions	8,925.00	1
8			Administrative Charges A/c. No. 02	15,168.00	
2	. n s	* * 3	Administrative Charges A/c. No. 22		İ
			Transmistrative dilarges A/C. NO. 22	183.00	
920		s a	Ry Other Deductions		0 0 0
× ×	*		By, Other Deductions		1,622,530.00
n n			E.P.F Subscription	214,200.00	ļ
a **			Profession Tax	33,200.00	
2			Income Tax	824,000.00	
			L.I.C. Premium	187,374.00	ľ
9			WNSA. Staff Loan A/c	218,200.00	
v.			Staff Family Insurance	85,056.00	
			VYWS Karmachari Sah Sanstha	60,500.00	
			- Danistia	00,300.00	
		9		1	61
			2	2	
Total Rs. c/d		15,785,670.70	Total Ps c/d		
		20,700,070,70	Total NS. C/U		14,541,032.50





PRINCIPAL

Total Rs. b/d		15,785,670.70	Total Rs. b/d		
		13,763,670.70	Total Rs. b/d		14,541,032.50
To, Nagpur Univ. Fees from Students		390,850.00	By, GOI Scholarship & Concession Paid to	Student	
University Annual Fees	10,125.00		GOI. Scholarships		2,116,369.00
Student Welfare fund	405.00		STC/PTC Concession	1,750,218.00	
Medical Aid Fund	410.00		ore/i ie concession	366,151.00	
Student Aid fund	400.00		By, University Fees paid to RTMNU		CONTRACTOR AND AN ACTUAL
University Game fees	2,025.00		University Annual Fees		203,307.00
Student Union fees	405.00		Student Welfare fund	10,250.00	
Ashwamegh Sport fee	2,430.00		Medical Aid Fund	410.00	1
Disaster Management Cell Fees	810.00		Student Aid fund	410.00	
Immigration Fees	500.00	1		410.00	
Enrolment Form Fees	430.00		University Game fees Student Union fees	2,050.00	
Enrolment fees	4,730.00	> 11	and the second of the second o	410.00	
Examination fees	340,096.00		Ashwamegh Sport fee	1,974.00	
Convocation fee	7,600.00		Disaster Management Cell Fees	820.00	
Medical Test Fee	430.00		Immigration Fees	8,500.00	
Dissertation fees	7,904.00		Enrolment fees	1,980.00	
E-Service fees	12,150.00		Examination fees	171,453.00	
	12,130.00		Medical Test Fee	430.00	
UNPAID SALARY	,		Enrolment form fees	10.00	
Unpaid Salary of Teaching Staff	050040.00	855,212.00	E-Service fees	4,200.00	
Unpaid Salary of Non- Teaching Staff	652313.00				
onpaid salary of North Teaching Stall	202899.00		By,RTMNU' Practical Examination Expens	es	8,744.00
UNPAID BILLS OF VYWS. AMARAVATI	1	982,500.00	By, Closing Balance		
Unpaid Administrative Charges	225000.00	702,500.00	Cash in Hand		1,144,780.20
Unpaid Building & Road Repairs Charges	225000.00		Control of the Contro	3,568.75	
Unpaid Consultancy Charges	75000.00		Cash at Bank WNSA a/c No. 6686	50,361.70	
Unpaid Gardening Charges	75000.00		Cash at Bank WNSA a/c No. 4923	286,252.35	
Unpaid Housekeeping Charges	75000.00		Bank of Maharashtra Wardha A/c	161,357.40	
Unpaid Office Repairs & Maint. Charges	150000.00		Cash At BOI, Wardha (GOIS)	205,816.00	
Unpaid Supervision Charges	157500.00	(2)	F.D.R. with BOI, Wardha	437,424.00	N ₂
	157500.00				<u> </u>
TOTAL RS.				i	
TOTAL NO.		18,014,232.70	TOTAL RS.		18,014,232.70

DATE : 20/07/2021

PLACE: AMRAVATI

As per our report of even Date

CAP&CO.

CA. CHAITANVA I PARTNER M. NO.11999

.. PRINCIPAL

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

PRINCIPAL

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

Khushal Auto, Badnera Road.

Rajapeth, Amravati - 444601

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

5227775.00

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

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

S.N	Particulars	Rate	Opening WDV	Add	Total	Dep.	Closing WDV
1	Instrument	10%	4,173,679.91	0.00	4,173,679,91	417,367,99	3,756,311.92
2	Furniture	10%	1,436,545.63	0.00	1,436.545.63	143,654.56	
3	Computer	25%	20,211.95	0.00	20.211.95		1,292,891.07
4	Library Books	25%	217,884.08		, , , , , , , , , , , , , , , , , , , ,	5,052.99	15,158.96
Tatal	Distary Books	2370	217,004.08	0.00	217,884.08	54,471.02	163,413.06

0.00

5848321.56

AMRAYATI.

DATE: 20/07/2021

Total

PLACE: AMRAVATI

CAP&CO.

620546.56

Chartered Accountants

PARTNER M. NO.119992

.. PRINCIPAL

5848321.56

Institute of Pharmsceutical Education & Ressarch Borgaon (Meghe), Wardha

Institute of Pharmaceutical Education & Research

Borgaon (Meghe), Wardha



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

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

AUDIT REPORT

Name of the Public Trust:

Institute of Pharmaceutical Education And Research

Borgaon Meghe Dist. Wardha . (B.Pharm)

Public Trust Regd. No.

Vidarbha youth welfare society AMRAVATI.

REGD. NO .: MAH / 115 AMRAVATI

Res./Sir,

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

1)	Whether the accounts are maintained regularly and in accordance with the provision of the Act and the rules. ?	:	Yes
2)	Whether the Receipts and Disbursement are properly and correctly shown in the A/c.?	3 " " " " " " " " " " " " " " " " " " "	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	•	Ņo
	of was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust?		
13)	Whether the budget has been filed in the form provided by rule 16 (A)?	, a	No

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

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

FRN-144475W M.No.119992

Yes

15)	Whether the meeting are held regularly as provided in such instrument ?		162
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?	s :• 5 :• 8 :s	No
18)	Whether any of the trustee is Debtors or Creditors of the trust?	. 1	No
19)	Whether the irregularities pointed out by the auditor in the accounts of the previous year has been fully complied with by the trustee during the period of audit.	1	Yes
20)	Any special matter.		No.

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

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

CA.CHAITANYA INGLE PARTNER

M. NO. 119992

* AROHY



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
i) Donation Recev. From other public crust & Dian maday, a done	-	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	_	3.8V
vi) Amount spent for the purpose of veternary treatment of animals/Vachanalay		- 1
vii) Expenditure inccured form donation for relief of distress caused by	_	
scaricity draught flood, fire or other natural calamity		x 2
viii) Deductioin out of income from lands used for agricultural purposes		
a) Land Revenue and Local Funds Cess		
b) Rent navable 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.	i	
d) Repairs at 10 percent of the gross rent of building.	-	
e) Cost of collection at 4 percent of gross rent of building letout		
ix) Cost of collection of income or receipts from :-	1.1	
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	e 1, 100	
Gross annual income chargable to contribution. As 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

CAP&CO.

FRN-144475 W

CA. CHAITANYA INCHE

PARTNER M. NO.119992

PRINCIPAL

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

FRN-144475W

M.No.119992

AMRAVATI



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

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

FUNDS & LIABALITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
Development Fund	a a	14,690,844.00	Fixed Assets As Per Schedule	8,172,993.43	8,172,993.43
As per last B/s Add During Year	13,895,952.00 794,892.00				240,030.00
		568,973.00	Deposit & Investment As per last B/s	240,030.00	240,030.00
Book Bank Fund As Per Last B/S	568,973.00	500,770,000	Loans & Advances	A No lea	
AICTE MODRB Fund		3,725,276.00	Vidarbha Youth Welfare Society Amt.		26,201,149.00
As Per Last B/S	3,725,276.00		As per last B/s	26,201,149.00	
Caution Money Deposit		724,900.00		6,860,000.00	7,469,117.00
As Per Last B/S	687,400.00 37,500.00		As per last B/s Add.Durring Year	609,117.00	
Add During Year	37,000,00	44540055	Dentle College Amravati		500,000.0
Liabilities Scholarship	8 9	1,445,128.75	As per last B/s	500,000.00	
As per last B/s.	870,618.50 572092.25		* **		
Add: During the year	1,442,710.75	4			
Staff Family Insurance AISHE's Remuneration	418.00 2,000.00				5,847,831.5
AISHE S Remuner adoli	8	"	By, Closing Balance Cash in Hand	33551.00	5,847,831.5
Loan & Advance	2,418.00	5,725,500.00	Cash at Bank WNSA. a/c 6660	39599.15 1333181.88	No.
PHD A/c	2,600,000.00 3,125,000.00		Cash at Bank of India (GOIS) F.D.R. with Bank of India	3321468.50	\$
Hostel A/c Festival Advance P.G.	500.00		SBI Online A/c Wardha WNSA Corpus Fund A/c.	251740.13 1423.80	Y
Income & Expenditure A/c	is a	21,550,499.25	- 1 (CONT.) - 1 (C	1010000.00	C
As per last B/s	25,155,372.89		Less: Cash At Bank WNSA. a/c No. 372 (Cr. Bal.)	5990964.46 143132.89	
Less: Deficit During the Year	3,604,873.64				48,431,121.0
		48,431,121.00			40,431,121.0

DATE : 01/07/2020

PLACE: AMRAVATI

As per our report of even Date

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

PARTNER
M. NO.119992

P. E. A

PRINCIPAL

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. (D	EGREE COURSE)		
EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
Salary & Allowance	15988515.00	Tution Fees	,	23145576.0
Non Contingent Exps.	2428453.00	Bank & FDR Interest		199058.0
Contingent Exps.	6932168.33	Other Receipts		103451.0
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	6 4		
Depreciation	1090637.31	Deficit Carrid Over B/s	8.9	3604873.64
и _в — 2 _{по} в — п		06 8		
	28423202.64			28423202.64

DATE :01/07/2020

PLACE: AMRAVATI

As per our report of even Date

C A P & CO.
Chartered Accountant

A. CHAITANYATN

PARTNED M. NO.119992

* ANDHY

PRINCIPAL

FRN-144475W M.NO.119992 AMRAVATI

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

25814094.33

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

7339500.65 By, Salary & Allowances Teaching Staff Basic Pay Cash at Bank WNSA. a/c 6660 707993.50 Cash at Bank of India (GOIS) 761584.22 CD.R. with Bank of India Co. Opening Balance 7339500.65 By, Salary & Allowances Teaching Staff Basic Pay 600290.00 600290.00 4709435.00 761584.22 D. A. 341134.00 99858.00	RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	I. (DEGREE COURSE) PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
1,2268.00	REGERT 10					
1266800	To Onening Ralance		7339500.65	By, Salary & Allowances		16463473.0
Sasis a Bank WNSA a/c No. 372	The state of the s	12268.00		Teaching Staff		
Content Cont				Basic Pay		
A			4	The state of the s	600290.00	
H. R. A 341134.00		an access monotonicated to	5		4709435.00	
10.0 mode 10.0	The state of the s	M. Martine Control of the Control			341134.00	
	F.D.R. with Bank of India			A STATE OF THE STA	and mannings growing and	8 2
	SBI Online A/c Wardha	219435.37			A STATE OF THE STA	
Fo. Fees from Students Fo. Development Fee 231,45576.00 Fo. Development Fee 231,45576.00 Fo. Development Fee 231,45576.00 Fo. Development Fee 241,5539.00 Fo. Development Fee 251,00 Cher Receipts Fo. Other Receipts Fo.		210000.00		Remuneration to Visiting Guest		
Basic Pay	stoup drawns, t and				9510017.00	*
Basic Pay				Non-Teaching Staff		
231,45576.00 Grade Pay 416004.00 1018151.00 226054.00 1718151.00 226054.00 1718151.00 226054.00 1066.00 226054.00 1066.00 226054.00 226055.00 22					2415539.00	
Tution Fees	n		22145576.00		416004.00	× 2
Part	To, Fees from Students		231,45576.00		Distriction of the court	
Transport Allowance	Cution Fees		~	SAC SERVICES	The second secon	n
To, Development Fee						
To, Other Receipts		e i				
To, Other Receipts Library fines & dues Miscellaneous Receipts From Student To, Bank & FDR Interest Bank Interest A/c no. 372 Bank Interest A/c no. 372 Bank Interest WNSB 10192 To, Caution Money Deposit T				Washing Allowance		
10.0 Development receipts	So Davidonment Fee		794892.00	Security Charges	240000.00	
To, Other Receipts Sultrary fines & dues Sultrary fines & Sultrary fines & dues Sultrary fines & dues Sultrary fines & dues Sultrary fines & Sul	to, Development ree		6		474958.00	
10, Other Receipts 103451.00 103451.00 103451.00 103451.00 103451.00 103451.00 103451.00 103451.00 103451.00 103461.	N # W	1		7	6953456.00	
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State Stat	To, Other Receipts		103451.00		25.50	2428453
Signature Sign	Library fines & dues	8491.00	6		402000000	10
17384-00 25315.00 25315.00 Affiliation Fees 120000.00 46676.00		51111.00	es e		The court was	1
Sale Of old News Paper & Scrap 1150.00 1		17384.00	1	Building & Road Repairs	The second secon	980-
Insurance Expenses 46676.00		and the second s			120000.00	
By, Contingent Expenditure Audit Fees			~		46676.00	
Audit Fees	Fine From Student	1130.00	(=)	This area and an area area area area area area area a		1
Audit Fees				D. C. H. S. Francis Library		6922168.
To, Bank & FDR Interest Bank Interest A/c no. 372 Bank Interest A/c no. 660 Bank Interest A/c no. 6660 Bank Interest From BOI 147267.00 Bank Interest WNSB 10192 Bank Interest WNSB 10192 To, Caution Money Deposit To, Caution Money Deposit Advertisements Expences 28980.00 Advertisements Expenses 166618.00 Electricity & Lighting Expenses 2026091.00 Garden Expenses 19322.00 Felephone Charges 19322.00 Current Laboratory Expenses 1002450.00 Livery Expenses (Class IV Empl.Uniform) 48625.00 Minor Repairs & Maintenance 91255.00 Miscellaneous Expenses 72265.00 Stationary & Printing 400138.00 Gymkhana & ECA. Expenses 13360.00 Examination Expenses 13360.00 Examination Expenses 13360.00 Examination Expenses 71201.00 Website & Software Expences 44700.00 Annual Day Expences 49700.00 Annual Day Expences 49700.00 Annual Day Expences 675000.00 Consultancy Charges 71201.00 Housekeeping Charges 675000.00 Freight & Convyance Charges 675000.00 Office Repairs & Maintenance Charges 675000.00 Office Repairs & Maintenance Charges 675000.00 Office Repairs & Maintenance Charges 675000.00			5.0		25000.00	
199058.00 1990		A	* *	The state of the s	5,000	al .
To, Bank & FDR Interest 1990.00 9856.00 9856.00 9856.00 147267.00 9856.00 147267.00 30.00 147267.00 30.00 147267.00 30.00 147267.00 30.00 147267.00 30.00 147267.00 30.00 147267.00 30.00 147267.00 30.00 147267.00 30.00 147267.00 30.00 147267.00 30.00 147267.00 30.00 147267.00 30.00 147267.00 1472				Advertisements Expences		
Bank Interest A/c no. 372	To Doule & EDD Interest	i. (2)	199058.00	Postage & Telegram	4429.00	
Bank Interest A/c no. 6660 9856.00 147267.00 30.00 147267.00 30.00 147267.00 30.00 147267.00 30.00 147267.00 30.00 147267.00 30.00 147267.00 30.00 19322.		41905 00	1		166618.00	
Dev. Fund FDR Interest A/C no. 6660 147267.00 147267.00 30.00 30.00 147267.00 30.00 Telephone Charges 19322.00 19322.00 19322.00 19322.00 19322.00 19322.00 19322.00 19322.00 19322.00 19322.00 19322.00 19322.00 19322.00 19322.00 19322.00 19322.00 19322.00 19322.00 1002450.00		1	4		2026091.00	A Company
14/267.00 30.00 30.00 Telephone Charges 19322.00 60000.00 1002450.00	The state of the s	New	e 2		and the second s	
Processing fees AICTE/UCC	Dev.Fund FDR Interest from BOI		1			1
Current Laboratory Expenses 1002450.00 Livery Expenses (Class IV Empl.Uniform) 28000.00 Meeting & Functions 48625.00 Minor Repairs & Maintenance 51255.00 To, Caution Money Deposit 37500.00 Miscellaneous Expenses 72265.00 Stationary & Printing 400138.00 Gymkhana & ECA. Expenses 46571.00 Examination Expenses 13360.00 Educational Expenses (FRA) 53165.84 Educational Expenses 71201.00 Website & Software Expences 44700.00 Annual Day Expences 44700.00 Administrative Charges 770000.00 Consultancy Charges 770000.00 Freight & Convyance Charges 770000.00 Freight & Convyance Charges 6200.00 Housekeeping Charges 75000.00 Office Repairs & Maintenance Charges 675000.00	Bank Interest WNSB 10192	30.00	2 8		THE RESIDENCE OF SHIPPING	
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 Tour Expenses Internet & E-Mail Expences Annual Day Expences Administrative Charges Consultancy Charges Freight & Convyance Charges Housekeeping Charges Office Repairs & Maintenance Charges 675000.00 182000.00 48625.00 48625.00 48625.00 48625.00 48625.00 48625.00 48625.00 48625.00 40138.00 400138.00 400138.00 53165.84 Educational Expenses 13360.00 Examination Expenses 13360.00 Examination Expenses 13360.00 Examination Expenses 44700.00 44700.00 44700.00 470				Processing fees AICTE/UGC		S 10 10 10 10 10 10 10 10 10 10 10 10 10
Meeting & Functions Minor Repairs & Maintenance Miscellaneous Expenses 17282.49				Current Laboratory Expenses	1002450.00	
Meeting & Functions Minor Repairs & Maintenance Miscellaneous Expenses 17282.49			1.	Livery Expenses (Class IV Empl.Uniform)	28000.00	
Minor Repairs & Maintenance 17282.49					48625.00	
To, Caution Money Deposit 37500.00 Miscellaneous Expenses						E
Training & Placement Expences Stationary & Printing Gymkhana & ECA. Expenses Examination Expenses Educational Expenses (FRA) Educational Tour Expenses Internet & E-Mail Expences Annual Day Expences Administrative Charges Consultancy Charges Freight & Convyance Charges Housekeeping Charges Office Repairs & Maintenance Charges Office Repairs & Maintenance Charges 12265.00 400138.00 4001000 400100000 400100000000000000	.20			. L. S. C. P		
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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 Consultancy Charges 675000.00 Consultancy Charges 270000.00 Freight & Convyance Charges 6200.00 Housekeeping Charges 225000.00 Office Repairs & Maintenance Charges 675000.00			1			Si 100 100 100 100 100 100 100 100 100 10
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 270000.00 Freight & Convyance Charges 6200.00 Housekeeping Charges 225000.00 Office Repairs & Maintenance Charges 675000.00				Stationary & Printing		Maria de la Caración
Examination Expenses 13360.00			* *	Gymkhana & ECA. Expenses	46571.00)
Educational Expenses (FRA) Educational Tour Expenses Internet & E-Mail Expences Internet & E-Mail Expences Website & Software Expences Annual Day Expences Administrative Charges Consultancy Charges Freight & Convyance Charges Housekeeping Charges Office Repairs & Maintenance Charges Office Repairs & Maintenance Charges 675000.00 675000.00 675000.00	, , , , , , , , , , , , , , , , , , , ,				_13360.00)
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				The second secon	53165.84	la company
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						
Website & Software Expences Annual Day Expences Administrative Charges Consultancy Charges Freight & Convyance Charges Housekeeping Charges Office Repairs & Maintenance Charges 675000.00 225000.00 675000.00						
Annual Day Expences Administrative Charges Consultancy Charges Freight & Convyance Charges Housekeeping Charges Office Repairs & Maintenance Charges 49700.00 675000.00 407000.00 6200.00 225000.00 675000.00						
Administrative Charges Consultancy Charges Freight & Convyance Charges Housekeeping Charges Office Repairs & Maintenance Charges 675000.00 6200.00 6200.00 675000.00 675000.00	× = = = = = = = = = = = = = = = = = = =					
Consultancy Charges 270000.00 Freight & Convyance Charges 6200.00 Housekeeping Charges 225000.00 Office Repairs & Maintenance Charges 675000.00	a a second		× 0			(3 200 × 10 10 10 10 10 10 10 10 10 10 10 10 10
Consultancy Charges 270000.00 Freight & Convyance Charges 6200.00 Housekeeping Charges 225000.00 Office Repairs & Maintenance Charges 675000.00				Administrative Charges	675000.00)
Freight & Convyance Charges 6200.00 Housekeeping Charges 225000.00 Office Repairs & Maintenance Charges 675000.00					270000.00	0 0
Housekeeping Charges 225000.00 Office Repairs & Maintenance Charges 675000.00						
Office Repairs & Maintenance Charges 675000.00			8			mild and a second
Office Repairs at Figure 1			2			
Supervision Charges 450000.00						
	, , , , , , , , , , , , , , , , , , , ,			Supervision Charges	450000.00	4
					100	1 0000

Total Rs. c/d

31619977.65 Total Rs. c/d

PRINCIPAL

FRN-144475W M.No.119992 MRAVATZ

To, GOI Scholarship & Concession GOI Scholarship T392046.00 EBC/PTC to students 1885575.00 GOI Scholarship	Total Rs. b/d		31619977.65	Total Rs. b/d			25814094.33
Employers F.F.F. 171250.00 Book Binding Charges 9550.00 Employers Edif Contrib. 10275.00 Dournals & Perfodicals 72275.00 Profession Tax 10200.00 Employers F.P.F. 539294.00 E.P.F. Subscription 473998.00 E.P.F. Subscription 535948.00 E.P.F. Subscription 535998.00 E.P.F. Subscription 535998.00 E.P.F. Subscription 535998.00	To Deductions (CPF PG)		335179.00	Ry Library Fynenses			90697.00
Employers EPF		171250.00	333170.00			045000	90097.00
Employers Edil Contrib. 10275.00 Admin. Charges A/c No. 02 1965.00 Sy. Other Expenditure (CFF) Sy. 294.00 Sy. 295.54.00 Sy. Other Expenditure (CFF) Sy. 294.00 Sy. Sy. Other Expenditure (CFF) Sy. 294.00 Sy. Sy. Sy. Other Expenditure (CFF) Sy.	Constitution of the Consti				a selvenske i V		
Admin. Charges A/c. No. 02				EDUCATION OF THE PROPERTY OF T			1
Admin. Charges A/c. No. 22				Journals & Periodicals		72275.00	
Employers Provident fund	0 ,	DE SENT DE MESSAGE	*	D. Oak - Franciski (CDF)			005534.00
Employers F. P. F. \$33294.00	Admin. Charges A/c. No. 22	204.00				205254.00	92534.00
Employers EDLI Contributions 3235700 Administrative Charges AC. No. 02 57180.00 37327976.00 Administrative Charges AC. No. 02 57180.00 3732996.00 Administrative Charges AC. No. 02 57180.00 3732996.00 3							
Administrative Charges A/c. No. 02	ά.	a 2				and the second of	
To, Deductions Receipts 12200.00 Income Tax 112200.00 Incom	* 4 4					F 12 C 1	N 2 2
Profession Tax							- 1
Income Tax		44000000	3732747.00	Administrative Charges A/c. No. 22	12 17	649.00	
LLC Premium 473998.00 Profession Tax 112200.00 LC Profession T		- Maria		*			
N.N.S. Adhlkech Staff Loan	50 N NO 100 N N N						3732996.00
E.P.F. Subscription 384799.00 L.I.C. Premium 473999.00 Horome Tax (]) 5000.00 W.N.S. Adhikosh Staff Loan 411350.00 Staff Family Insurance 148800.00 Income Tax (]) 5000.00 W.N.S. Adhikosh Staff Loan 355048.00 Income Tax (]) 5000.00 W.N.S. Adhikosh Staff Loan 411350.00 Staff Family Insurance 148800.00 Income Tax (]) 5000.00 W.N.S. Adhikosh Staff Loan 45000.00 M.S. Adhikosh Staff Loan 45000.00 M.S. Adhikosh Staff Loan 45000.00 M.S. Adhikosh Staff Family Insurance 148800.00 M.S. Adhikosh Staff Family Insurance 128850.00 M.S. Adhikosh Staff Loan 128850.00 M.S. Adhikosh M.S.	2						8
Income Tax () 5000.00 W.N.S. Adhikosh Staff Loan			. 8	The state of the s	**		* * * * * * * * * * * * * * * * * * * *
VYWS Karmacharl Pat Sanstha 72000.00 148800.00				The state of the s	2	00 W 100 M 100 M 100 M	y y
Staff Family Insurance				1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	ti si		P
Cancer Relif Fund						835048.00	* 5
To, Student Insurance Receipt	Staff Family Insurance	148800.00				5000.00	
To, Student Insurance Receipt	Cancer Relif Fund	48100.00		VYWS Karmachari Pat Sanstha	2	72000.00	
To, Student Insurance Receipt	g.	u .		Cancer Relif Fund	20	48100.00	
To, GOI Scholarship & Concession GOI Scholarship & Concession Paid to Students GOI Scholarship	1	100 101		Staff Family Insurance		148800.00	
GOI Scholarship 7392046.00 1885575.00 1885575.00 3579780.50 3579780.50 3579780.50 360 Scholarship(P.G.) 3579780.50	To, Student Insurance Receipt	N N	30090.00	By, Student Insruance Exps.	1	p d	30090.00
GOI Scholarship	To, GOI Scholarship & Concession	8	12857401.50	By, GOI Scholarship & Concession pa	id to Student	S	12285309.25
EBC/PTC to students 1885575.00 3579780.50 EBC/PTC to students 1885575.00	8 7	7392046 00					111000071110
By Fees Paid to RTMNU Nagpur Univ. Fees from Students		to the second second second second					
By, Fees Paid to RTMNU Nagpur	The state of the s				4		2.5
University Annual Fee 97250.00 Medical Aid Fund 2615.00 Medical Fee 12760.00 Medical Aid Fund 2615.00 Medical Fee 12760.00 Medical	doi scholarship (FO)	3379700.30		LBC/FIC to students		1003373.00	*
University Annual Fee 97250.00 Medical Aid Fund 2615.00 Medical Fee 1052159.00 Examination Fee 1052159.00 Examination fee 2615.00 Medical Fee Fund 2615.00 Medical Fee Fund 2615.00 Medical Fee Fee 21900.00 Medical Fee Fee 21900.00 Medical Fee Fee 21900.00 Medical Fee Fee 3890.00 Medical Fee Fee 3900.00				Ry Fees Paid to RTMNII Nagnur	7	. 1	1262057.00
To, Nagpur Univ. Fees from Students		w ×				07250.00	1202037.00
University Annual Fees	To Nagnur Univ Fees from Students		1284904.00	La contraction of the contractio			
Medical Aid Fund 2595.00 Convocation Fee 12760.00 Student Aid Fund 2595.00 Examination fee 1048252.00 Student Welfare Fund 2615.00 Student Welfare Fund 2615.00 Eservice Fee 21900.00 Eservice Fee 21900.00 Eservice Fee 21900.00 Eservice Fee 35350.00 Enrolment Fee 9460.00 Student Union Fee 3890.00 Immigration Fee 2500.00 Ashwamegh Sport Fee 18750.00 Disaster Management Cell Fee 3870.00 Envolrement Science Exam. Fee 4140.00 Envolrement Science Exam. Fee 4140.00 Envolrement Science Exam. Fee 130.00 Envolrement Form fee 130.00 Envolrement Science Exam. Fee 19450.00			1201701.00	The state of the s	20	No. 10 march of the State of th	
Examination fee 1048252.00 Examination fee 1048252.00 Examination fee 1052159.00 Student Welfare Fund 2615.00 E-Service Fee 21900.00 E-Service Fee 21900.00 E-Service Fee 35350.00 Enrolment Fee 9460.00 Student Union Fee 3890.00 Immigration Fee 2500.00 Ashwamegh Sport Fee 18750.00 Disaster Management Cell Fee 7780.00 Enrolment Fees 1440.00 Disaster Management Cell Fee 2350.00 Ashwamegh Sport Fee 24140.00 Disaster Management Science Exam. Fee 4140.00 Medical Test Fee 2350.00 Enrolment Form fee 130.00 Immigration Fee 20130.00 Enrolment Form fee 130.00 Immigration Fee 130.00 Immigration Fee 14450.00 Disaster Management Cell Fees 7770.00 Immigration Fee 14450.00 Disaster Management Cell Fees 900.00 Immigration Fee 19450.00 Challenge to Valuation Fees 5100.00 Enrolment Form Fees 9560.00 Challenge to Valuation Fees 5100.00 Enrolment Form Science Exa. Fees 9560.00 Challenge to Valuation Fees 5100.00 Enrolment Form Fees 2380.00 Enrolment Form Fees 2380.00 Challenge to Valuation Fees 5100.00 Enrolment Form Fees 2380.00 Challenge to Valuation Fees 5100.00 Enrolment Form Fees 2380.00 Challenge to Valuation Fees 5100.00 Enrolment Form Fees 2380.00 Challenge to Valuation Fees 5100.00 Enrolment Form Fees 51		240.110.02 Manageria 240.00				The second secon	
Examination fee 1052159.00 Student Welfare Fund 2595.00 E-Service Fee 21900.00 E-Service Fee 35350.00 Enrolment Fee 9460.00 Student Union Fee 3890.00 Inmigration Fee 2500.00 Ashwamegh Sport Fee 1400.00 Disaster Management Cell Fee 2350.00 Enrolment Fee 4140.00 Disaster Management Cell Fee 2350.00 Medical Test Fee 2350.00 Enrolment Form fee 130.00 Immigration Fee 20130.00 Medical Test Fee 2350.00 Enrolment Form fee 130.00 Immigration Fee 3000.00 University Game Fees 900.00 Enrolment Form fee 130.00 Immigration Fee 3000.00 Enrolment Form Fee 5000.00 Enrolment Enrolment Fee 5000.00 Enrolment	Control of the Contro		E	300 TO 4 TO 300	N 87895 AC	S	2 10
E-Service Fee 35350.00 E-Service Fee 21900.00 E-Service Fee 35350.00 Enrolment Fee 9460.00 Student Union Fee 3890.00 Immigration Fee 2500.00 Ashwamegh Sport Fee 18750.00 Envoirement Science Exam. Fee 4140.00 Envoirement Science Exam. Fee 2350.00 Enrolment Form fee 130.00 Enrolment Form fee 130.00 Immigration Fee 20130.00 Enrolment Form fee 130.00 Immigration Fee 2350.00 Enrolment Form fee 130.00 Immigration Fee 3000.00 Envoirement Science Exam. Fee 19450.00 Envoirement Science Exam. Fee 19450.00 Enrolment Form Fees 900.00 Enrolment Form Fee 19450.00 Envoirement Science Exam. Fee				Service Control of the Control of th	2 g	The second secon	
E-Service Fee 35550.00 Enrolment Fees 9900.00 Student Union Fee 3890.00 Immigration Fee 2500.00 Convocation Fee 11400.00 Disaster Management Cell Fee 7780.00 Envoirement Science Exam. Fee 4140.00 University Game Fees 19350.00 Enrolment Form Fee 3000.00 Enrolment Form Fees 900.00 Enrolment Form Fees 9560.00 Medical Test Fee 2380.00 Challenge To Valuation fees 5100.00 Enrolment Form Fees 95100.00 Enrolment Form Fee 95100.00 Enrolment Form Fees 95100.00 Enrolment Form Fee 95100.00 Enrolment Fee 95100.00 Enrolment Fee 95							
Enrolment Fees 9900.00 Student Union Fee 3890.00 Ashwamegh Sport Fee 18750.00 Convocation Fee 11400.00 Disaster Management Cell Fee 7780.00 Convocation Fee 3890.00 Ashwamegh Sport Fee 18750.00 Convocation Fee 3870.00 Convocation Fee 4140.00 Con	The state of the s	Commence of the commence of th				The second secon	10E
Immigration Fee	25 control of the second secon			1	1		
Convocation Fee							
Student Union Fee 3870.00 Envoirement Science Exam. Fee 4140.00							
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Ashwamegh Sport Fee 20130.00 Disaster Management Cell Fees 7770.00 Enrolment Form Fees 900.00 Envoirment Science Exa. Fees 9560.00 Medical Test Fees 2380.00 Challenge To Valuation fees 5100.00 To, DTE ARC Remuneration 80740.00 To, Training & Placemant 4600.00 Enrolment Form fee 130.00 Immigration Fee 3000.00 University Game Fee 19450.00 Challenge to Valuation Fees 5100.00 By, DTE ARC Remuneration Paid 40370.00 By, Seminar & Workshop 10000.00	and the second s						
Disaster Management Cell Fees 7770.00 Immigration Fee 3000.00 Immigration Fee 19450.00 Immigrati			in t				. 5.
Enrolment Form Fees 900.00 Envoirment Science Exa. Fees 9560.00 Medical Test Fees 2380.00 Challenge To Valuation fees 5100.00 To, DTE ARC Remuneration 80740.00 To, Training & Placemant 4600.00 University Game Fee 19450.00 Challenge to Valuation Fees 5100.00 By, DTE ARC Remuneration Paid 40370.00 By, Seminar & Workshop 10000.00			* * * * * * * * * * * * * * * * * * *		"To a mile		
Envoirment Science Exa. Fees 9560.00 Medical Test Fees 2380.00 Challenge To Valuation fees 5100.00 To, DTE ARC Remuneration 80740.00 To, Training & Placemant 4600.00 Challenge to Valuation Fees 5100.00 By, DTE ARC Remuneration Paid 40370.00 By, Seminar & Workshop 10000.00			s *			1 P. S.	
Medical Test Fees Challenge To Valuation fees To, DTE ARC Remuneration To, Training & Placemant 2380.00 5100.00 By, DTE ARC Remuneration Paid 40370.00 By, Seminar & Workshop 10000.00			8 9			19450.00	M
Challenge To Valuation fees 5100.00 To, DTE ARC Remuneration 80740.00 To, Training & Placemant 4600.00 By, DTE ARC Remuneration Paid 40370.00 By, Seminar & Workshop 10000.00	Live the property of the contribution of the party of the	IDUNE: NOODOODOOO	* 8	Challenge to Valuation Fees	* * *	5100.00	
To, DTE ARC Remuneration 80740.00 By, DTE ARC Remuneration Paid 40370.0 By, Seminar & Workshop 10000.00	The state of the s						1,
To, DTE ARC Remuneration 80740.00 By, Seminar & Workshop 10000.00	Challenge To Valuation fees	5100.00		By, DTE ARC Remuneration Paid			40370.00
To, Training & Placemant 4600.00	To, DTE ARC Remuneration	*	80740.00				40370.00
				By, Seminar & Workshop			10000.00
To, AISHE Remuneration 2000.00	To, Training & Placemant	1					
	To, AISHE Remuneration		2000.00				
Total Rs. c/d 49947638.15 Total Rs. c/d 44190847.5	Total Ps. c/d	17	4004762015	Total De o/d			44190847.58



FRN-144475W M.No.119992 AMRAVATI

Total Rs. b/d		49947638.15	Total Rs. b/d		44190847.58
To Lorent & Adamses		00000000	By, Loans & Advance		609117.00
To, Loans & Advance	00000000		Targette in the William P. D.	600117.00	00,711,7.00
Boyes Hostel A/c	900000.00		IPER (PG)	609117.00	
a a	e _p ,				·= · · · · · · · · · · · · · · · · · ·
		and the second second second second	By, Non-Recurring Expenditure		674800.00
Group Graduity Fund From LIC. A/c.		474958.00	Library Books	72856.00	a company
			Furniture & Fixtures	172950.00	
	1		Machine & Equipment	428994.00	
		**	· · · · · · · · · · · · · · · · · · ·		/
			By, Closing Balance		5847831.57
	*		Cash in Hand	3355100	/
			Cash at Bank WNSA. a/c 6660	39599.15	1
			Cash at Bank of India (GOIS)	1333181.88	stre.
		*	F.D.R. with Bank of India	3321468.50	·
			SBI Online A/c Wardha	251740.13	<i>_</i>
n.		* * * * * * * * * * * * * * * * * * * *	WNSA Corpus Fund A/c.	1423.80	/
	1		Group Gratuity Fund	1010000.00	
* .	1		and the second s	5990964.46	
			Less: Cash At Bank WNSA. a/c No. 372 (Cr. Bal.)	143132.89	
			Bess. Gashire Ballik 11110th ay c 110. 572 (ct. ball)	110102.07	
TOTAL RS.	·	51322596.15	TOTAL RS.		51322596.15

As per our report of even Date

DATE: 01/07/2020

PLACE: AMRAVATI

FRN-144475W M.No.119932 AMRAVATI

CAP&CO.
Chartered Accountants

CA. CHATTANYA I PARTNER M. NO.11995





H.O.: Gulshan 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

S.N.	Particular	Rate	Opening WDV	Add	Total	Dep.	Closing WDV
0.111	1				ti .		
1.00	Instrument	10.00%	4757336.20	428994.00	5186330.20	518633.02	4667697.18
2.00	Furniture	10.00%	2809189.00	172950.00	2982139.00	298213.90	2683925.10
3.00	Computer	25.00%	417422.78	0.00	417422.78	104355.70	313067.08
4.00	Liabrary Books	25.00%	604882.76	72856.00	677738.76	169434.69	508304.07
		1			006060074	1000627.21	8172993.43
	4		8588830.74	674800.00	9263630.74	1090637.31	01/4993.43

DATE: 01/07/2020

PLACE: AMRAVATI

CAP&CO.

Chartered Accountants

PARTME M. NO.1199

Institute of Pharmaceutical Education & Research

Borgaon (Meghe), Wardha

FRN-144475W M.No.119982 AMRAVATI



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

Ph.: 0721-2570138

e mail: ckingle2011@yahoo.com

AUDIT REPORT

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

Borgaon Meghe Dist. Wardha. (M.Pharm)

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

REGD. NO .: MAH /115 AMRAVATI

Res./Sir,

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

		-
1)	Whether the accounts are maintained regularly and in accordance with the provision of the Act and the rules. ?	Yes
2)	Whether the Receipts and Disbursement are properly and correctly shown in the A/c.? :	Yes
3)	Whether the Cash Balance and Vouchers in the custody of the manager or trustee on the Date of Audit were in agreement with the accounts?	Yes
4)	Whether all Books, Deeds, Accounts, Vouchers or other Documents or Records required by me were produced before me	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	No
	misconduct on the part of the trustee or any other person while in the management of the trust?	2 550
13)	Whether the budget has been filed in the form provided by rule 16 (A)?	No
14)	Whether the maximum and minimum number of the trustee is maintained?	Yes
13)	Whether the meeting are held regularly as provided in such instrument?	Yes

14) * (*) *

PRINCIPAL

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 ? 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)

Amravati Place 01-07-2020 Date

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

FAN-144475W M.No.119992 AMRAVATI

INGLE

PART

PRINCIPAL

and on



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

SCHEDULE I X - C (Vide Rule 32)

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

Name of the Institute: Institute of Pharmaceutical Education & Research

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

PARTICULAR	AMOUNT (RS.)	AMOUNT (RS.)
Income as shown in the Income & Expenditure A/c. (Schedule - I X) Items not chargeble to contribution under section 58 & rule 32 i) Donation Recev. From other public trust & Dharmads/Public ii) Grants recy. From Govt. & Local authorised	AMOUNT (Aut)	Being an educational institution hence not applicable for 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		Concribation
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	0 (# ⁶⁰) 0 (# 50) 0 (# 50)	
b) Ground rent payable to the superior landlord c) Insurance Premia. d) Repairs at 10 percent of the gross rent of building. e) Cost of collection at 4 percent of gross rent of building letout		
ix) Cost of collection of income or receipts from: Securities, Stocks, etc. at 1 precent of such income. x) Deduction account of repairs in respect of build not rented and yielding no income at 10 percent the estimated gross annual rent		
Gross annual income chargable to contribution. Rs. Nil	 	

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

DATE: 01/07/2020

Place: Amravati

TRUST ADDRESS:

Trustee

CAP&CO.

Chartered Accountants

CA. CHAITANY PARTNE

PRINCIPAL

Institute of Pharmaceutical Education & Research

FRN-144475W

M.No.119992

AMRAVATI

Borgaon (eg.e), Wardha

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

Khushal Auto, Badnera Road,

Rajapeth, Amravati - 444601

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

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

EUNIDG 6 TVADAVIMVDG	T	M. PHARM. C			
FUNDS & LIABALITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
Development Fund		5 186 865 00			
As per last B/s	4 621 602 00	\$ 5,186,865.00	No. 100 Allenda	a a	5,848,321.56
Add during the year	4,631,603.00		As per shedule		
Add during the year	555,262.00		NI III	2	
Caution Money."			1° 8		
As per last B/s	220,000.00	232,500.00			Ý
Add during the year	12,500.00	232,300.00		a. 10 a	
and an ing any jour	12,300.00		Loans & Advances		4 200 000 00
Ph. D Fellowship		28,000.00		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	
2 2		* * * * * * * * * * * * * * * * * * *	builtis per last B/s.		8
Liabalities	1	388,455.50			
As per last B/s	388,455.50	, 555,100,00			
		yk.			
Scholorship		101,892.00	2		
As per last B/s	98,365.00		Income & Expenditure A/c		14,519,014.14
Add: During the year	3,527.00		Balance As per Last B/s.	10,506,509.31	11,517,014.14
			Add :Deficit During Year	4,012,504.83	
Loans & Advances		E **	(4) B (5)	7,752,751.50	1947
PER (Degree A/c)		13,947,943.00	a a	5	
s per last B/s	13,338,826.00				
Add: During the year	609,117.00	, y			الدور ويورسيك المرجو مستداد والمراد
		K ee			
Hostel A/c		3,600,000.00	By, Closing Balance		1,510,319.80
As per last B/s	2,600,000.00		Cash in Hand	18,951.25	2,020,023.00
Add: during the year	1,000,000.00		Cash at Bank WNSA a/c No. 6686	34,657.20	1 9
			Cash at Bank WNSA a/c No. 4923	718,371.35	
hd.		2,700,000.00	Bank of Maharashtra Wardha A/c	105,450.00	v says
As per last B/s	1,200,000.00		Cash At BOI, Wardha (GOIS)	. 195,466.00	
Add during the year	1,500,000.00		F.D.R. with BOI	437,424.00	*
· · · · · · · · · · · · · · · · · · ·					e serve and the
		26,185,655.50			26,185,655.50

DATE :01/07/2020

PLACE: AMRAVATI

As per our report of even Date

CAP&CO. Chartered Accountants

FRM-144475W M.No.119992

PRINCIPAL

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

	ANOTHER (DC)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
EXPENDITURE	AMOUNT (RS.)	AMOUNT (NS.)		America .	× 1
100 N		1 10	Fees from students		9,180,800.50
Salary & Allowance	s		Tution fees	9,180,800.50	# B
Non-Contingent Expenditure		511,665.00	Other fees from students Misc. Receipt & Fines	1,853.00	1,853.00
Library Expenses		16,990.00	Bank Interest		25,583.00
Contingencies		962,553.60	Bank Interest WNSA. 4923 Bank Interest WNSA. 6686	13,914.00 1,744.00	, n
Other Expenses (CPF)	100 E	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
<u>Depreciation</u>	e u e	E00 E00 E0	Deficit		4,012,504.83
As per Sehedule	** ** ** ** ** ** ** ** ** ** ** ** **	702,723.73	Transfer to B/S	-	
		13,860,387.33			13,860,387.33

As per our report of even Date

DATE: 01/07/2020

PLACE: AMRAVATI

CAP&CO.

Chartered Accountants

CA. CHATTANY

PARTNER

M. NO.11999

PRINCIPAL

FRN-144475W M.No.119992

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

e mail : ckingle2011@yahoo.com

MANAGE BY:- VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31ST MARCH 2020

	T	M. PHARM. (P.G.	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	A PARAMATA O		
2 9 2	1	1462 454 00 1	By, Salary & Allowances	2,41	10,919,458.00
o, Opening Balance		1,102,10	Teaching Staff	165 - 18	
ash in Hand	869.25			3,271,780.00	
ash at Bank WNSA a/c No. 6686	38,105.40		Basic Pay	550,829.00	
ash at Bank WNSA a/c No. 4923	580,915.25	N 18	Grade Pay	4,306,792.00	
ank of Maharashtra Wardha A/c	223,127.00		D.A.	312,064.00	200
ank of Manarashtra Waldila A/C	182,014.00		I.R.A.		
ash At BOI, Wardha (GOIS)	437,424.00		Franp. Allow.	81,444.00	
.D.R. with BOI	437,724.00	· · · · · · · · · · · · · · · · · · ·		8,522,909.00	
		9,180,800.50	Non-Teaching Staff		
o, Fees from Students				723,400.00	
ution Fees	9,180,800.50		Basic Pay	158,500.00	
ution rees			Grade Pay	an and the same of	
a a A		555,262.00	D.A.	1,217,339.00	
To, Development Fees		. /	H.R.A.	88,190.00	**************************************
	2. "		Trans. Allow.	28,400.00	
o. Other Fees from Students		1,853.00	The second secon	720.00	
Misc. Receipt & Fines	388.00		Washing Allow	180,000.00	n
**************************************	1,465.00	1.	Security Charges	2,396,549.00	
ine from students				2,396,549.00	
	,	12,500.00			
To, Caution Money Deposit		12,500.00	By, Non-Contingent Expenditure	- 1	511,665.00
9				304,000.00	
To, Bank & FDR. Interest		25,583.00	Usage Charges	46,000.00	1 1
	13,914.00		Building & Road Repairs	150,000.00	100
Bank Interest WNSA. 4923	1,744.00	N	Affiliation Fees	145	
Bank Interest WNSA. 6686	9,925.00	,	Insurance Expenses	11,665.00	
BOI Bank Interest (GOIS)	9,923.00				2
	10		By, Contingent Expenditure	10 E	962,553.6
To, Deduction (Receipts)	1	1,786,880.00		23,000.00	
ALL DESCRIPTION OF THE PROPERTY OF THE PROPERT	237,600.00		Audit fee	The second of the second	1
E.P.F Subscription	40,600.00		Stationary & Printing	45,306.00	
Profession Tax			Travelling & Convyance	7,677.00	Min .
Income Tax	907,500.00		Current Laboratory Exp.	285,013.00	
L.I.C. Premium	200,180.00			150,000.00	1
	254,400.00		Administrative Charges		
WNSA. Staff Loan A/c	80,600.00		Internet & Email Charges	20,050.00	3
Staff Family Insurance		1	Minor Repair & Maintenance	7,976.00	
VYWS Karmachari Sah Sanstha	66,000.00	4	Annual Day Exps.	12,675.00	
				50,000.00	
To, GOI Scholarship & Concession		4,576,049.50	Consultancy Charges	50,000.00	1
	3,583,307.50		Gardening Charges	The second secon	l .
GOI. Scholarship	992,742.00	1 1	Gymkhana & ECA Exps.	9,380.00	: 1
EBC/STC/PTC (Degree Course)	J.JL,7 12.00	-	Housekeeping Charges	50,000.00	Na contract of the
			Supervision Charges	100,000.00	
* *		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		150,000.00	4 2 .
			Repairs & Maintenance		
	1	3,149,117.00	Miscellaneous Expense	1,476.60	A
To, Loans & Advances	609,117.00	. 100.00			1
IPER (Degree A/c)			By, Library Expenses		16,990.0
RTMNU Practical Exam	40,000.00		Book Binding Charges	3,420.00	
IPER (Hostel A/c)	1,000,000.00			13,570.00	
	1,500,000.00		Journals & Perodicals	10,070.00	
IPER Phd.				r fulls	264 520
· · · · · · · · · · · · · · · · · · ·		*	By, Other Expenditure (CPF)		264,528.
2 4 4 2			Employers Provident fund	72,600.00	
6		N 25 11		165,000.00) [
			Employers F. P. F.	9,900.00	
			Employers EDLI Contributions	16,841.00	
	i s	. 160	Administrative Charges A/c. No. 02		. 1
			Administrative Charges A/c. No. 22	187.00	4
!	8.0	8	and the second s		
	1 .	0.000.00	By, Students Insurance	20	8,968.
To, Student Insruance		8,968.00	by, students made ance	\$	
					75,620
			By, RTMNU Practical Exam. Exp.		/3,020
			1 2		
		1	By, Advance Refund to RTMNU's Practic	al Exam	63,136.
			By, Advance Reland to KI MINO 3 I factor		100 H 10 H
					12,822,918.
		7	Total Rs. c/d	1	1 200001710.

the AROUND INST

PRINCIPAD

PRINCIPAD

MNo.125992

netitute of Pharmaceutical Education & Research Avail

Borgaon (Meghe), Wardha

The state of the s		20,759,467.90	Total Rs. b/d	r T	12,822,918.60
Total Rs. b/d		20,759,467.90	Total No. D/ U		
		406,822.00	By, Other Deductions		1,786,880.00
To, Nagpur Univ. Fees from Students	28,500.00	400,022.00	E.P.F Subscription	237,600.00	AND THE STREET, STREET
University Annual Fees			Profession Tax	40,600.00	8 0
Student Welfare fund	760.00	- 0	Income Tax	907,500.00	
Medical Aid Fund	760.00		L.I.C. Premium	200,180.00	
Student Aid fund	760.00			254,400.00	
University Game fees	5,700.00	# P	WNSA. Staff Loan A/c	80,600.00	*
Student Union fees	1,140.00	* a	Staff Family Insurance	66,000.00	
Ashwamegh Sport fee	5,928.00		VYWS Karmachari Sah Sanstha	80,000.00	
Disaster Management Cell Fees	2,280.00		* * * * * * * * * * * * * * * * * * * *		N .
Immigration Fees	2,500.00	141 W 142			4 550 500 50
Enrolment Form Fees	390.00	1	By, GOI Scholarship & Concession Paid to	Students	4,572,522.50
Enrolment fees	4,290.00		GOI. Scholarships	3,579,780.50	
Examination fees	318,548.00		STC/PTC Concession (Degree Course)	992,742.00	e .
Convocation fee	7,400.00				
Medical Test Fee	1,170.00		By, University Fees paid to RTMNU		406,849.00
Dissertation fees	7,696.00		University Annual Fees	28,500.00	
E-Service fees	19,000.00		Student Welfare fund	760.00	
E-Service lees	17,000.00	1	Medical Aid Fund	760.00	
E			Student Aid fund	760.00	
			University Game fees	5,700.00	
, , , , , , , , , , , , , , , , , , , ,	8 8		Student Union fees	1,140.00	
* .			Ashwamegh Sport fee	5,472.00	
×			Disaster Management Cell Fees	2,280.00	
			Immigration Fees	5,500.00	
			Enrolment fees	4,290.00	
*		, i	Examination fees	322,425.00	
				8,580.00	
8	. 1		Convocation fee	1,170.00	
			Medical Test Fee	8,112.00	
			Dissertation fees		
			E-Service fees	11,400.00	, C
a a			4 F	•	44 000 00
		10.0	By, Non Recurring Expenditure	1	66,800.00
			Furniture & Fixture	66,800.00	
			By, Closing Balance	1	1,510,319.80
	. *		Cash in Hand	18,951.25	
a 8	18 T		Cash at Bank WNSA a/c No. 6686	34,657.20	
	1 1		Cash at Bank WNSA a/c No. 4923	718,371.35	
F "	. 4		Bank of Maharashtra Wardha A/c	105,450.00	a de
	0.00		Cash At BOI, Wardha (GOIS)	195,466.00	
*	2		F.D.R. with BOI	437,424.00/	
	1 * *		I Dad with Doi	12.7.2.1100	
momat pc		21,166,289.90	TOTAL RS.		21,166,289.90
TOTAL RS.		As per our repo			

DATE : 01/07/2020

PLACE: AMRAVATI

FRN-144475W M.No.119992 AMRAVATI

CAP&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 M. PHARM. COURSE

Depreciation chart 31/03/2020

S.N	Particulars	Rate	Opening WDV	Add	Total	Dep.	Closing WDV
1	Instrument	10%	4,637,422.12	0.00	4,637,422.12	463,742.21	4.173.679.91
2	Furniture	10%	1,529,361.81	66800.00	1,596,161.81	159,616,18	1,436,545.63
3	Computer	25%	26,949.26	0.00	26,949,26	6.737.32	20,211.95
. 4	Library Books	- 25%	290,512.10	0.00	290,512.10	72,628.03	217,884.08
Total			6484245.29	0.00	6551045.29	702723.73	5848321.56

DATE: 01/07/2020

PLACE: AMRAVATI

CAP&CO.

Chartered Accountants

CA. CHAITANY

M. NO. 1199

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

8,004



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

AUDIT REPORT

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

Borgaon Meghe Dist. Wardha . (B.Pharm)

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

REGD. NO .: MAH / 115 AMRAVATI

Res./Sir.

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

1) Whether the accounts are maintained regularly and in accordance with the provision Yes of the Act and the rules.? Whether the Receipts and Disbursement are properly and correctly shown in the A/c.? : 2) Yes 3) 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? 4) 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 N.A 8) 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 9) No 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 Yes 11) changes therein are communicated from time to time the regional office, the defects and inaccuracies in the previous audit report have been duly completed with? 12) All cases of irregular, illegal or improper expenditure or failure or omission to recover 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 misconduct on the part of the trustee or any other person while in the management of

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

PRINCIPAL

Institute of Pharmaceutical Education & Research

Borgaon (Meghe), Wardha

No



the trust?

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

Place : Amravati Date : 06-06-2019 FRM-184475W M.M.D.119992 AMRAVATI STED ACCOUNTS

C.A.P. & CO. CHARTERED ACCOUNTANTS

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

PAROW!



SCHEDULE I X - C (Vide Rule 32)

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

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

REGD. NO.: MAH / 115 AMRAVATI

PARTICULAR	AMOUNT (RS.)	AMOUNT (RS.)
1. Income as shown in the Income & Expenditure A/c. (Schedule - I X)		
2. Items not chargeble to contribution under section 58 & rule 32		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		and the second s
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		5
b) Ground rent payable to the superior landlord		2
c) Insurance Premia.		<u>#</u> , n
d) Repairs at 10 percent of the gross rent of building.	-	
e) Cost of collection at 4 percent of gross rent of building letout	-	1
ix) Cost of collection of income or receipts from :-	-	
Securities, Stocks, etc. at 1 precent of such income.	2	201
x) Deduction account of repairs in respect of build not rented and yielding	-	, and the second of the second
no income at 10 percent the estimated gross annual rent		· · · · · · · · · · · · · · · · · · ·
Gross annual income chargable to contribution. Rs. Nil	-	-
	-	

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

DATE: 06/06/2019

Place: Amravati

TRUST ADDRESS:

Trustee

FRIN-144475W N.No.319992

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

CA. CHAITANYA INCLE M.NO.1199

FRN 144475.W

PRINCIPAL

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

FUNDS & LIABALITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
		12 007 072 00	Fived Accets		8,588,830.74
Development Fund	40.455.004.00	13,895,952.00	As Per Schedule		0,300,030.74
As per last B/s	12,477,091.00		As Per Schedule		
Add During Year	1,418,861.00	. ,	D	83	,
and an area with	1		Deposit & Investment		240,030.00
Book Bank Fund		568,973.00	As per last B/s		240,030.00
As Per Last B/S	282,573.00				
Add During Year	286,400.00		1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
¥	1	a === a=			,
AICTE MODRB Fund	1	3,725,276.00			1
5.			Loans & Advances		26,201,149.00
As Per Last B/S			Vidarbha Youth Welfare Society Amt.	05 004 440 00	20,201,149.00
	1	<	As per last B/s	25,201,149.00	
aution Money Deposit		687,400.00	Add.Durring Year	1,000,000.00	
s Per Last B/S	655,900.00				< 0<0.000.00
Add During Year	31,500.00		IPER (PG)		6,860,000.00
		V	As per last B/s	6,450,000.00	
Liabilities		871,036.50	Add.Durring Year	410,000.00	
Scholarship	870,618.50	e e e e e e e e e e e e e e e e e e e			
Staff Family Insurance	418.00 4		Dentle College Amravati		•
		·	As per last B/s		500,000.00
		×		1	ni v
Loan & Advance		4,825,500.00		1	
PHD A/c	2,600,000.00	i de la companya della companya della companya de la companya della companya dell	By, Closing Balance		7,339,500.65
fostel A/c	2,225,000.00		Cash in Hand	12268.00	
RCA/com	-	A CONTRACTOR OF THE PARTY OF TH	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	
		V ^a	Cash at Bank of India (GOIS)	761584.22	
ncome & Expenditure A/c		25,155,372.89	F.D.R. with Bank of India	3174201.50	
As per last B/s	24,041,417.88		SBI Online A/c Wardha	219435.37	
Add: Surplus Durring the Year	1,113,955.01		Group Gratuity Fund With LIC	210000.00	
				,	40 700 740 26
* 0 8 N	1	49,729,510.39	1		49,729,510.39

As per our report of even Date

DATE: 06/06/2019
PLACE: AMRAVATI

C.A.P.& CO. CHARTERED ACCOUNTANTS

FRM-144475W N.NO.119992 AMRAVATI

CHAITANYA NG M.NO.119992 FRN 144475 W

P. E. A.

PRINCIPAL



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

(DEGREE COURSE)

S.N.	Particular	Rate	Opening WDV	Add	Total	Dep.	Closing WDV
1.00	Y	10.000/	F20F020.11	0.00	F20F020 11	520502.04	4757226 20
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

CA, CHATTANYA INGLE
M.NO.1 19992
FRN 144475 W

FRM-144475W M.No.119992

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

B.Pharm. (DEGREE COURSE)

B.Pharm. (DEGREE COURSE)						
EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)		
Salary & Allowance	15552071.00	Fees From Students		24249258.50		
Non Contingent Exps.	1795058.00	Bank & FDR Interest		352136.50		
Contingent Exps.	4351941.45	Other Receipts		43877.00		
Library Expenses	116829.00	CPF (Traf.From P.G.)		484757.00		
Other Expenses (CPF)	1052350.00	RTMNU Fees	×	1498685.00		
TMNU fees	1482841.00	Seminar & Workshop Fees		39900.00		
Depreciation	1181493.54	s e °				
DTE's Remuneration	21750.00	g e		, j		
Student Insruance Exps.	325.00					
Surplus			×			
Carrid Over B/s	1113955.01	e .		e de la companya de l		
	26668614.00			26668614.00		

As per our report of even Date

DATE : 06/06/2019

PLACE: AMRAVATI

C.A.P. & CO.
CHARTERED ACCOUNTANTS

PARTNER CA. CHATTANYA INGLE M.NO.118992

FRN 144475

Y. E. A.

PRINCIPAL

M.No.119992



113873.00

17700.00

38128.00

FRY-144475W M.No. 119992 AMRAVATI

21699070.45

Light State Light

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

DECRIPTE	AMOUNT (DC)		EGREE COURSE)	AMOVIII CO = 5	AMOVING CO.
RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
To, Opening Balance		3953538.10	By, Salary & Allowances		15552071.00
Cash in Hand	1729.00		Teaching Staff		
Cash at Bank WNSA. a/c No. 372	477605.26		Basic Pay	3685983.00	
Cash at Bank WNSA. a/c 6660	234946.60		Grade Pay	576000.00	
Cash at Bank of India (GOIS)	228091.59		D. A.	4385724.00	
F.D.R. with Bank of India	2862877.00		H. R. A.	322480.00	
SBI Online A/c Wardha	148288.65		Transport Allowance	93600.00	
			Remuneration to Visiting Guest	3400.00	
		10	/	9067187.00	
			Non-Teaching Staff	700,10,100	
		54 G	Basic Pay	2317075.00	
Γο, Fees from Students	1	24249258.50		370151.00	e e
Tution Fees			D. A.	2800010.00	
			H. R. A.	205883.00	
			Transport Allowance	51277.00	
			Washing Allowance	1051.00	
Γο, Development Fee		1418861 00	Security Charges	241200.00	
o, Development Ce		1110001.00	Sweeping Charges	5687.00	A,
8			Group Gratuity	492550.00	45
	2		l	6484884.00	
Γο, Other Receipts		43876.00		0404004.00	
Library fines & dues	9600.00	13070.00	By, Non-Contingent Expenditure		1795058.00
Miscellaneous Receipts	5050.00	X .	Usage Charges	984000.00	1775050.00
Kerox Charges Receipt	16726.00		Building Repairs & Maint.	407000.00	
Sale Of Animal	12500.00		Affiliation Fees	370000.00	
	12500.00		Insurance Expenses	34058.00	
			This draftee Expenses	31030.00	
			By, Contingent Expenditure		4351941.45
	-		Audit Fees	39604.00	
	1		Advertisements Expences	26334.00	, a
o, Bank Interest	6	352136 50	Postage & Telegram	5328.00	
Bank Interest A/c no. 372	30584.00	002100.00	Travelling & Conveyance	184255.00	
Sank Interest A/c no. 6660	10228.00		Electricity & Lighting Expenses	2045019.00	
Dev.Fund FDR Interest from BOI	311324.50		Garden Expenses	125847.00	
and 1 Dr. meet est it gin bot	51152 1.50		Telephone Charges	13672.00	
			Processing fees AICTE/UGC	100000.00	
			Current Laboratory Expenses	762341.00	
			Peon Dress Exps	10140.00	
			Meeting & Functions	33013.00	
		1 × 1	Minor Repairs & Maintenance	52256.00	
To, Caution Money Deposit			Miscellaneous Expenses	16868.57	Clia
to, caudon Money Deposit		31300.00			
			Training & Placement Expences	250939.00	
		8	Stationary & Printing	354901.00	
		R 0	Gymkhana & ECA. Expenses	35015.00	
			Examination Expenses	25129.00	
		~ *	Educational Expenses (FRA)	69618.88	
			Educational Tour Expenses	31960.00	

Total Rs. c/d

3000

30049170.10 Total Rs. c/d

PRINCIPAL

Internet & E-Mail Expences

Annual Day Expences

Website & Software Expences

Total Rs. b/d		30049170.10	Total Rs. b/d		21699070.45
To, Deductions (CPF. PG.)		484757.00	By, Library Expenses		116829.00
Employers F.P.F.	201250.00	and the second of the second o	Book Binding Charges	8570.00	1.0029.00
Employers EPF	244274.00		News Paper Expenses	8888.00	
Employers Edli Contrib.	12075.00		Journals & Periodicals	99371.00	
Admin. Charges A/c. No. 02	26928.00		Journals & Ferrodicals	99371.00	
Admin. Charges A/c. No. 22	230.00		By, Other Expenditure(CPF)		1052350.00
Mannin Gharges Hy C. No. 22	230.00		Employers Provident fund	400054.00	1052350.00
	8		Employers F. P. F.	555278.00	
-			Employers F. F. F. Employers EDLI Contributions	33320.00	
'	14		Administrative Charges A/c. No. 02	0.0000000000000000000000000000000000000	
To, Deductions/ Receipts		3867543 00	Administrative Charges A/c. No. 02 Administrative Charges A/c. No. 22	63042.00 656.00	
Profession Tax	104300.00	3007343.00	l l l l l l l l l l l l l l l l l l l	656.00	
Income Tax	1450900.00		w		
L.I.C. Premium	514898.00		Py Doductions / Poyments		20/7/10 00
W.N.S. Adhikosh Staff Loan	411950.00		By, Deductions/ Payments Profession Tax	104700.00	3867449.00
Festival Advance	NAME OF TAXABLE PARTY OF TAXABLE PARTY.		The state of the s	104300.00	
E.P.F. Subscription	160000.00		Income Tax	1450900.00	n 1
The state of the s	955333.00		L.I.C. Premium	514898.00	
Income Tax (J)	9500.00		W.N.S. Adhikosh Staff Loan	411950.00	
VYWS Karmachari Pat Sanstha	72000.00		Festival Advance	160000.00	
Cancer Relif Fund	19000.00		E.P.F. Subscription	955332.00	٠
Group Insurance	17226.00		Income Tax (J)	9500.00	
Student Insurance	18060.00		VYWS Karmachari Pat Sanstha	72000.00	
Staff Family Insurance	94392.00		Cancer Relif Fund	19000.00	
CM Relif Fund	39984.00		Group Insurance	17226.00	
			Student Insurance	18385.00	
			Staff Family Insurance	93974.00	
			CM Relif Fund	39984.00	34
	8				45
To, GOI Scholarship & Concession	8.	16919327.50	By, GOI Scholarship & Concession paid	to Students	The second
GOI Scholarship	11992912.00		GOI Scholarship	11460538.00	16386953.50
STC/PTC to students	1374479.50	a.	GOI Scholarship(P.G.)	3551936.00	
GOI Scholarship (PG)	3551936.00		EBC/PTC to students	1374479.50	
T- COLD ID IGI	, 70 E B				
To, GOI Book Bank Scheme Grant	Na.	286400.00	By, Fees Paid to RTMNU Nagpur	1	1482841.00
		5	University Annual Fee	31125.00	2
To, Nagpur Univ. Fees from Students	2 2	CARLO ACCIONI MACCONO CONTROL	Medical Aid Fund	1245.00	
University Annual Fees	30750.00		Student Aid Fund	1245.00	
Medical Aid Fund	1230.00		Convocation Fee	11600.00	5.
Student Aid Fund	1230.00	×	Examination fee	1389123.00	
Examination Form fee	1386325.00	2	Student Welfare Fund	1245.00	
Student Welfare Fund	1230.00		E-Service Fee	6850.00	79
E-Service Fee	19500.00		Enrolment Fee	7700.00	= 8:
Enrolment Fees	7590.00		Student Union Fee	1245.00	
Immigration Fee	3500.00		Ashwamegh Sport Fee	6538.00	1
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	1	Medical Test Fee	1160.00	ä =
Ashwamegh Sport Fee	7380.00		Enrolment Form fee	20.00	. S
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	1	Challenge to Valuation Fees	10130.00	
Medical Test Fees	690.00		Ghanenge to valuation rees	10130.00	1
Challenge To Valuation fees	10130.00		By, GOI Book Bank Scheme	22 O' 11 O St. 12	286400.00
- valuation lees	10130.00		by, dor book bank scheme		280400.00
			By, DTE ARC Remuneration Paid	. 2	21750.00
To, SPER Registration Fees		339800.00	V.		2,750.00
2			By, SPER Registration Fees Paid		339800.00
To, Seminar & Workshop Fees	5	39900.00	-,, an mogram and i too i uiu		557000.00
	*	3	By, AISHE Remuneration paid		2000.00
To, AISHE Remuneration	,	2000.00	A		2000.00
Total Rs. c/d		E2407502 (C	Tatal Da a /d		48088440.05
A OLILI ILG. C/ U		53487582.60	I Utat KS. C/U	1	45255442.95



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PRINCIPAL

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

FRN-144475W M.No. 115992 AMRAVATI

Total Rs. b/d		53487582.60	Total Rs. b/d		45255442.95
To, Loans & Advance		800000.00	By, Loans & Advance	44000000	1410000.00
Boyes Hostel A/c	300000.00		IPER (PG)	410000.00	*1
Phd. A/c.	500000.00		VYWS Amravati	1000000.00	
*			By, Non-Recurring Expenditure	110042.00	282639.00
		¥	Library Books	117997.00	
			Furniture & Fixtures	A	
		9	Computeres & Softwares	54600.00	
			By, Closing Balance		7339500.65
			Cash in Hand	12268.00	1./
			Cash at Bank WNSA. a/c No. 372	2254018.06	
			Cash at Bank WNSA. a/c 6660	707993.50	•
20			Cash at Bank of India (GOIS)	761584.22	
			F.D.R. with Bank of India	3174201.50	
			SBI Online A/c Wardha	219435.37	
			By, Group Gratuity Fund	210000.00	
TOTAL RS.		54287582.60	TOTAL RS.		54287582.60

DATE:06/06/2019

PLACE : AMRAVATI

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As per our report of even Date

C.A.P. & CO. CHARTERED ACCOUNTANTS

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

P. E. P.

PRINCIPAL

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

FRM-144475W M.Mc.119952 AMXAVATI



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

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 4
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
~	Club Commission and by mile 16 (A) 2	The state of the s	No

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

PRINCIPAL

Institute of Pharmaceutical Education & Research

Borgaon (Meghe), Wardha

No

FRE: 144475W H No. 119982

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 ?	ž,	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.

C.A.P. & CO. CHARTERED ACCOUNTANTS

Place : Amravati Date : 06-06-2019 FRM 144475W M.No.113932 AMRAVATI

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

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SCHEDULE I X - C (Vide Rule 32)

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

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

Name of Public Trust : Vidarbha Youth Welfare Society AMRAVATI

REGD. NO. : MAH / 115 AMRAVATI

1. Income as shown in the Income & Expenditure A/c. (Schedule - I X) 2. Items not chargeble to contribution under section 58 & rule 32 i) Donation Recev. From other public trust & Dharmads/Public ii) Grants recv. From Govt. & Local authorised iii) Interest or sinking or depriciation fund iv) Amount spent for the purpose of secular education v) Amount spent for the purpose of medical relief vi) Amount spent for the purpose of veternafy treatment of animals/Vachanalay vii) Expenditure inccured form donation for relief of distress caused by scaricity, draught, flood, fire or other natural calamity		Being an educational institution hence not applicable for contribution
2. Items not chargeble to contribution under section 58 & rule 32 i) Donation Recev. From other public trust & Dharmads/Public ii) Grants recv. From Govt. & Local authorised iii) Interest or sinking or depriciation fund iv) Amount spent for the purpose of secular education v) Amount spent for the purpose of medical relief vi) Amount spent for the purpose of veternafy treatment of animals/Vachanalay vii) Expenditure inccured form donation for relief of distress caused by scaricity, draught, flood, fire or other natural calamity		institution hence not applicable for
i) Donation Recev. From other public trust & Dharmads/Public ii) Grants recv. From Govt. & Local authorised iii) Interest or sinking or depriciation fund iv) Amount spent for the purpose of secular education v) Amount spent for the purpose of medical relief vi) Amount spent for the purpose of veternafy treatment of animals/Vachanalay vii) Expenditure inccured form donation for relief of distress caused by scaricity, draught, flood, fire or other natural calamity	W	applicable for
ii) Grants recv. From Govt. & Local authorised iii) Interest or sinking or depriciation fund iv) Amount spent for the purpose of secular education v) Amount spent for the purpose of medical relief vi) Amount spent for the purpose of veternary treatment of animals/Vachanalay vii) Expenditure inccured form donation for relief of distress caused by scaricity, draught, flood, fire or other natural calamity	# - - - -	
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 veternafy treatment of animals/Vachanalay vii) Expenditure inccured form donation for relief of distress caused by scaricity, draught, flood, fire or other natural calamity	- - - -	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	- - - - -	
v) Amount spent for the purpose of medical relief vi) Amount spent for the purpose of veternafy treatment of animals/Vachanalay vii) Expenditure inccured form donation for relief of distress caused by scaricity, draught, flood, fire or other natural calamity	H	
vi) Amount spent for the purpose of veternafy treatment of animals/Vachanalay vii) Expenditure inccured form donation for relief of distress caused by scaricity, draught, flood, fire or other natural calamity	-	-
vii) Expenditure inccured form donation for relief of distress caused by scaricity, draught, flood, fire or other natural calamity	-	
scaricity, draught, flood, fire or other natural calamity		
Scarletty, draught, mood, me or other material		
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 1)		
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	-	a
e) Cost of collection at 4 percent of gross fell of building felout		
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		100

"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

HARTNER CA. CHAITANYA INGLE M.NO. 19992

FRN 144475 W

PRINCIPAL

FRM-144475W

M.No.219992

Amrayati





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

M. PHARM, COURSE

		M. PHARM.	COURSE	-	
FUNDS & LIABALITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
					our recognition detections assertion
Development Fund As per last B/s	1 122 771 00	4,631,603.00	Fixed Assets		6,484,245.29
	4,122,771.00		As per shedule		
Add during the year	508,832.00		3		
Caution Money					
As per last B/s	211,500.00	220,000.00			
Add during the year	8,500.00	220,000.00			
and adming the year	0,500.00		Loans & Advances		4,308,000.00
Ph. D Fellowship		28,000.00	From VYWS.	4,308,000.00	1,000,000.00
As per last B/s	28,000.00	20,000.00	Bal. As per last B/s.	1,500,000.00	
	20,000,00	14	Ban ris per last by s.		
Nag.Uni.Fees		80,960.00			
As per last B/s	80,960.00	8			
Add during the year					
*		<i>t</i>			
Scholorship		98,365.00	Income & Expenditure A/c		10,506,509.31
As per last B/s	98,759.00		Balance As per Last B/s.	7,878,997.04	
Less : During the year	394.00		Add :Deficit During Year	2,627,512.27	
Liabalities					
As per last B/s	389,799.50	388,455.50			
Staff Family Insurance					
Stan raining insurance	(1,344.00)	2		*	
Loans & Advances		13,338,826.00			w/*
IPER (Degree A/c)		13,330,020.00			
As per last B/s	12,928,826.00		**************************************		
	410,000.00		By, Closing Balance		1,462,454.90
Hostel A/c		2,600,000,00	Cash in Hand	869.25	2,102,131.70
As per last B/s	1,800,000.00	2	Cash at Bank WNSA a/c No. 6686	38,105.40	
Add during the year	800,000.00		Cash at Bank WNSA a/c No. 4923	580,915.25	
	*	1	Bank of Maharashtra Wardha A/c	223,127.00	
Phd.		1,200,000.00	Cash At BOI, Wardha (GOIS)	182,014.00	
As per last B/s	800,000.00	7	F.D.R. with BOI (Dev. Fund)	437,424.00	
Add during the year	400,000.00				
DELL'AND DE			n 2	50 81	~
RTMNU Practical		175,000.00	200		
As per last B/s					
		22 761 200 50		4	00.544.005.55
		22,761,209.50	L	1	22,761,209.50

DATE : 06/06/2019

PLACE: AMRAVATI

As per our report of even Date

P&C FRM-144475W M.No.113992 AMERYAN

C.A.P. & CO.
CHARTERED ACCOUNTANTS

CA. CHAITANNA INGLE M.NO 119992 FRN 144475 W



PRINCIPAL Inetitute of Pharmaceutical Education & Research

To sol

Borgaon (Meghe), Wardha



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

Depreciation chart 31/03/2019

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

DATE: 06/06/2019

PLACE: AMRAVATI

FRN-144375W H.No.119927 Antistrati

C.A.P. & CO. CHARTERED ACCOUNTANTS

CA CHAITANTA INGLE M.NO. 119992 FRN 144475 W

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PRINCIPAL



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.)
			Fees from students		7,641,838.00
Salary & Allowance		8,512,136.00	Tution fees	<u>.</u>	.,,
Non-Contingent Expenditure		239,468.00	Other fees from students		28,550.00
			Misc. Receipt & Fines		
Library Expenses		106,992.00	Bank Interest		28,644.00
Contingencies		214,698.60	Bank Interest WNSA. 4923	8,370.00	
			Bank Interest WNSA. 6686	2,658.00	2
Affiliation Fees	1	150,000.00	Bank Interest (GOIS)	17,616.00	
Other Expenses (CPF)		280,560.00	2		
RTMNU Pract. Exam Exps.		77,669.00	RTMNU Fees		381,790.00
RTMNU Fees	я	359,754.00	RTMNU Practical Exam Grant		23,962.00
		2			2 (27 512 27
<u>Depreciation</u>		701 010 67	Deficit		2,627,512.27
<u>As per Sehedule</u>	-	791,018.67	Transfer to B/S		
		10,732,296.27			10,732,296.27

DATE : 06/06/2019

PLACE: AMRAVATI

C.A.P.& CO.

CHARTERED ACCOUNTANTS

CA. CHAITANNA INGLE M.NO.119992

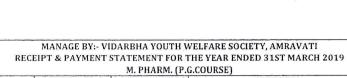
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PRINCIPAL

Institute of Pharmaceutical Education & Research

FRM-144475W M.Wo.119992

Borgaon (Meghe), Wardha



		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	1,170,054.50	Teaching Staff		0,512,150.00
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	
P.D.R. with BOI (Dev. Fulld)	437,424.00		Tranp. Anow.	6,021,515.00	
To, Fees from Students		7,641,838.00	Non-Teaching Staff	0,021,015.00	
Tution Fees	7,666,198.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Basic Pay	753,795.00	
Less: Refund to Students	24,360.00		Grade Pay	172,394.00	
Less. Retaild to Students	24,300.00	0	D.A.	1,259,628.00	
To, Development Fees		508,832.00	H.R.A.	92,619.00	
10, Development rees		508,832.00	Trans. Allow.	Change Analysis and Change	
To Other Food from St. Janta		20 550 00		31,465.00	
To, Other Fees from Students Misc. Receipt & Fines	20,000,00	28,550.00	Washing Allow	720.00 180,000.00	
DE LOS BERNAS DE CONTROL DE CENTRE DE CONTROL DE CONTRO	28,000.00		Security Charges		
Fine from students	550.00			2,490,621.00	
To Coution Manay Dancoit		8,500.00	By, Non-Contingent Expenditure		389,468.00
To, Caution Money Deposit		8,500.00		232,000.00	307,400.00
E P I CEPP I		22.644.00	Usage Charges	232,000.00	
To, Bank & FDR. Interest	0.070.00	28,644.00	Building Repairs & Maintenance	450,000,00	3
Bank Interest WNSA. 4923	8,370.00	12	Affiliation Fees	150,000.00	W.
Bank Interest WNSA. 6686	2,658.00		Insurance Expenses	7,468.00	
Bank Interest (GOIS)	17,616.00				
			By, Contingent Expenditure		214,698.60
To, Deduction (Receipts)		1,641,047.00	Audit fee	38,600.00	
E.P.F Subscription	252,000.00		Stationary & Printing	7,709.00	
Profession Tax	33,900.00		Travelling & Convyance	1,517.00	gg/file
Income Tax	713,000.00		Current Laboratory Exp.	158,725.00	
L.I.C. Premium	196,004.00	9 8	Meeting & Funcations	775.00	
WNSA. Staff Loan A/c	239,400.00	8	Repairs & Maintenance	6,480.00	10.
Festival Advance	80,000.00		Miscellaneous Expense	892.60	
Draught Relif Fund	21,240.00	10		. No.	
Group Insurance	7,167.00		By, Library Expenses		106,992.00
Staff Family Insurance	48,336.00		Journals & Perodicals		
VYWS Karmachari Sah Sanstha	50,000.00				
			By, Other Expenditure (CPF)		280,560.00
To, GOI Scholarship & Concession	*	4,904,376,00	Employers Provident fund	77,000.00	
GOI. Scholarship	3,551,936.00	, , , , , , , , , , , , , , , , , , , ,	Employers F. P. F.	175,000.00	
EBC/STC/PTC (Degree Course)	1,352,440.00	822 8	Employers EDLI Contributions	10,500.00	
Dogoto, To (Degree domse)	1,552,110.00	>	Administrative Charges A/c. No. 02	17,848.00	
RTMNU Pract. Exam. Advance	8 8 0	40,000.00	Administrative Charges A/c. No. 22	212.00	
		,		======	
To, Loans & Advances		1,610,000.00	By, RTMNU Practical Exam. Exp.		77,669.00
IPER (Degree A/c)	410,000.00				
Hostel A/c	800,000.00	- 16	By, Advance Refund to RTMNU's Examina	ntions	16,038.00
IPER Phd.	400,000.00		Difficulties included to its into a Examina		10,000.00
The state of the s	100,000.00				9
Total Rs. c/d		17,587,841.50	Total Rs. c/d		9,597,561.60
		27,007,011.00		1	3,037,002100

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PRINCIPAL

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

Total Rs. b/d		17,587,841.50	Total Rs. b/d		9,597,561.60
		381,790.00	By, Other Deductions		1,642,391.00
To, Nagpur Univ. Fees from Students	7.250.00	381,790.00	E.P.F Subscription	252,000.00	1,042,391.00
University Annual Fees	7,250.00		Profession Tax	33,900.00	
Student Welfare fund	290.00		Income Tax	713,000.00	
Medical Aid Fund	290.00		L.I.C. Premium	196,004.00	
Student Aid fund	290.00			239,400.00	
University Game fees	1,450.00		WNSA. Staff Loan A/c	1	
Student Union fees	290.00		Festival Advance	80,000.00	
Ashwamegh Sport fee	1,740.00		Draught Relif Fund	21,240.00	
Disaster Management Cell Fees	580.00		Group Insurance	7,167.00	
Immigration Fees	3,000.00		Staff Family Insurance	49,680.00	
Enrolment Form Fees	370.00		VYWS Karmachari Sah Sanstha	50,000.00	
Enrolment fees	4,070.00				4 004 550 00
Examination fees	335,964.00		By, GOI Scholarship & Concession Paid to		4,904,770.00
Convocation fee	8,400.00	25	GOI. Scholarships	3,552,330.00	
Medical Test Fee	370.00		STC/PTC Concession (Degree Course)	1,352,440.00	
Dissertation fees	8,736.00				
E-Service fees	8,700.00		By, University Fees paid to RTMNU		359,754.00
5 p			University Annual Fees	7,250.00	
			Student Welfare fund	290.00	
			Medical Aid Fund	290.00	
			Student Aid fund	290.00	
	*		University Game fees	1,450.00	
			Student Union fees	290.00	
		1	Ashwamegh Sport fee	1,392.00	
			Disaster Management Cell Fees	580.00	
			Immigration Fees	3,000.00	
			Enrolment Form Fees	310.00	
	3		Enrolment fees	660.00	
			Examination fees	324,362.00	1
			Convocation fee	8,000.00	ei.
			Medical Test Fee	370.00	
			Dissertation fees	8,320.00	
*			E-Service fees	2,900.00	
*			By, Non Recurring Expenditure		2,700.00
		İ	Computer & Software Exps.	2,700.00	
			By, Closing Balance		1,462,454.90
			Cash in Hand	869.25	
			Cash at Bank WNSA a/c No. 6686	38,105.40	
1			Cash at Bank WNSA a/c No. 4923	580,915.25	
		Si	Bank of Maharashtra Wardha A/c	223,127.00	
			Cash At BOI, Wardha (GOIS)	182,014.00	
			F.D.R. with BOI (Dev. Fund)	437,424.00	
	_	_	T.D.R. With Dot (Dev. Pullu)	157,121.50	
TOTAL RS.		17,969,631.50	TOTAL RS.	3	17,969,631.50
L C LIBRO		As per our repo			

DATE: 06/06/2019

PLACE: AMRAVATI

As per our report of even Date

C.A.P.& CO.
CHARTERED ASCOUNTANTS

PARTNER CA. CHAITANYA INGLE M.NO.11992 FRN 144475W

FR (4-14-54 75 W)

(** (2-14-54 75 W)

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AUDIT REPORT

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

Borgaon Meghe Dist. Wardha . (B.Pharm)

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

REGD. NO .: MAH / 115 AMRAVATI

Res./Sir,

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

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	:	Ņo
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?	. 1	No .
11)	Whether the register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time the regional office, the defects and inaccuracies in the previous audit report have been duly completed with?	1	Yes
12)	All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belong in to the public trust or of lost or waste of money or other property thereof and whether such expenditure, failure, omission lose or waste of was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust?		No
13)	Whether the budget has been filed in the form provided by rule 16 (A)?	2.3	No



PRINCIPAL Properties Education

PRINCIPAL

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

FEN-244475W MEMOLIDED X ACCRAVATI No

14)	Whether the maximum and minimum number of the trustee is maintained?	•	168
	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?		Yes
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.	,	
		:	No.
20)	Any special matter.		

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

Place : Amravati Date : 31-05-2018 CONTRACTOR OF THE PROPERTY OF

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

A ROW



SCHEDULE I X - C (Vide Rule 32)

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

Name of the Institute : Institute of Pharmaceutical Education & Research $\,$

Borgaon (Meghe) Dist.Wardha. (B. Pharm)

Name of Public Trust: Vidarbha Youth Welfare Society AMRAVATI

REGD. NO.: MAH / 115 AMRAVATI

PARTICULAR	AMOUNT (RS.)	AMOUNT (RS.)
1. Income as shown in the Income & Expenditure A/c. (Schedule - I X)		-
2. Items not chargeble to contribution under section 58 & rule 32		Being an educational
i) Donation Recev. From other public trust & Dharmads/Public	-	institution hence not
ii) Grants recv. From Govt. & Local authorised	-	applicable for
iii) Interest or sinking or depriciation fund	-	contribution
iv) Amount spent for the purpose of secular education	-	
v) Amount spent for the purpose of medical relief		
vi) Amount spent for the purpose of veternary treatment of animals/Vachanalay	-	
vii) Expenditure inccured form donation for relief of distress caused by	-	
scaricity, draught, flood, fire or other natural calamity		
viii) Deductioin out of income from lands used for agricultural purposes	-	\$
a) Land Revenue and Local Funds Cess	- /	*
b) Rent payable to superior Land Lord	-	
c) Cost of Production, if Lands are cultivated by trust		
1) Deductioin out of income from lands used for non-agricultural purposes	-	
a) Assessment, cesses and other Govt. of municipal taxes		
b) Ground rent payable to the superior landlord		
c) Insurance Premia.		á
d) Repairs at 10 percent of the gross rent of building.		
e) Cost of collection at 4 percent of gross rent of building letout	-	200 200
ix) Cost of collection of income or receipts from :-	_	, a
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.1199\2 FRN 144475-W

PRINCIPAL

00-14447**5W**

.No.119992





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.)
D		12,477,091.00	Fixed Assets		9,201,285.28
Development Fund	10.660,256.00	12,177,072.00	As Per Schedule		
As per last B/s	1.816,835.00	1	1.0.7.0.		
Add During Year	1,810,833.00	1	Deposit & Investment		240,030.00
Book Bank Fund		282,573.00	As per last B/s	240,030.00	
			Reserve Fund Nagpur Uni.	2	
As Per Last B/S			3.		
AICTE MODRB Fund		3,725,276.00	Loans & Advances		32,151,149.00
As Per Last B/S		.,,	As per last B/s VYWS	21,701,149.00	
AS Per Last b/3			Add.Durring Year	3,500,000.00	1
Caution Money Deposit		655,900.00	IPER (PG) As Per Last Year	25,201,149.00	
As Per Last B/S	626,900.00	8	As per last B/s	5,450,000.00	
Add During Year	29,000.00		Add.Durring Year	1,000,000.00	À
Add During rear	23/000100		Dentle College Amravati	6,450,000.00	T.
Scholarship	ŀ	338.244.50	As per last B/s	500,000.00	
Scholar Ship	1				
	1		By, Closing Balance		3,953,538.10
			Cash in Hand	1729.00	
Loan & Advance		4,025,500.00	Cash at Bank WNSA. a/c No. 372	477605.26	
PHD A/c	2,100,000.00	-,,	Cash at Bank WNSA. a/c 6660	234946.60	
Hostel A/c	1,925,000.00		Cash at Bank of India (GOIS)	228091.59	
IIPC A/c	-		F.D.R. with Bank of India	2862877.00	tu tu
Festival Advance P.G.	500.00		SBI Online A/c Wardha	148288.65	
1 court in turner in the					4.5
Income & Expenditure A/c	^	24,041,417.88			*
As per last B/s	22,005,032.45	71 10	1		
Add: Surplus Durring the Year	2,036,385.43				
And but plus but mig the real	2,000,000,110				W.
		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

> PARTNEB CA. CHAPTANYA INSL M.NO.119992 FRN 144476 W

P. E. P.

PRINCIPAL

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

FRN-1444752V N.Aa.115392



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

(DEGREE COURSE)

FOR THE YEAR ENDED 31ST MARCH 2018

	D. Harrian	Rate	Opening WDV	Add	Total	Dep.	Closing WDV
S.N.	Particular	Rate	Opening wav	- Tida			
1.00	Y	10.00%	5830254.57	43000.00	5873254.57	587325.46	5285929.11
1.00	Instrument	10.00%	3311426.79	25600.00	3337026.79	333702.68	3003324.11
2.00	Furniture	25.00%	134684.95	534600.00	669284.95	167321.24	501963.71
3.00	Computer Liabrary Books	25.00%	334887.79	211870.00	546757.79	136689.45	410068.34
4.00	Liabiary books	23.0070	00.1007.17				
			9611254.10	815070.00	10426324.10	1225038.82	9201285.28

DATE: 31/05/2018

PLACE: AMRAVATI

C.A.P.& CO. CHARTERED ACCOUNTANTS

> CA. CHALTANYA INCLE M.NO.119902 FRN 144475 W

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

U CC DILL	DIVIDIT	OILL HECCO	0141	LOIL	I III	LLANL	1.4
		D Dhar	m (nech	EE CC	MIDCE	

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
Salary & Allowance	14108423.00	Fees From Students		22666672.00
Non Contingent Exps.	1641191.00	Bank & FDR Interest		44929.00
Contingent Exps.	3267571.25	DTE Procesing Fee		98990.00
Library Expenses	207900.50	Other Receipts		185669.00
Other Expenses (CPF)	1041382.00	CPF (Traf.From P.G. & RTMNU)		489943.00
RTMNU fees	1154359.00	RTMNU Fees		1196048.00
Depreciation	1225038.82		0	
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.

(0.00)

CHARTERED ACCOUNTANTS

CA. CHAITANYA IN M.NO.119992

FRN 144476

PRINCIPAL



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

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31ST MARCH 2018 B. Pharm. (DEGREE COURSE)								
RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)			
To, Opening Balance		3359556.85	By, Salary & Allowances		14108423.00			
Cash in Hand	6305.00	3339330.03	Teaching Staff		14100423.00			
Cash at Bank WNSA. a/c No. 372	257412.76		Basic Pay	4024769.00				
Cash at Bank WNSA. a/c No. 3/2	No. 20, 2000 Control State of the							
	322635.20 288873.44		Grade Pay D. A.	666133.00				
Cash at Bank of India (GOIS)				3763744.00				
F.D.R. with Bank of India	2444654.00		H. R. A.	357407.00				
SBI Online A/c Wardha	39676.45		Transport Allowance	101480.00 8913533.00				
To, Fees from Students	28.5							
Tution Fees		22666672.00	Non-Teaching Staff					
**			Basic Pay	2162567.00				
To, Development Fee	- 1	1398612.00	Grade Pay	378816.00				
	37		D. A.	2173907.00				
To, Other Receipts		185669.00	H. R. A.	204890.00				
Library fines & dues	7330.00		Transport Allowance	51830.00	,			
Miscellaneous Receipts	20595.00		Washing Allowance	1080.00				
Xerox Charges Receipt	21344.00		Security Charges	221800.00				
Sale Of Animal	58000.00	10-		5194890.00	39			
Sale of Scrap materials	21300.00			027.070.00	47			
Registration Fee (SDP)	57100.00		By, Non-Contingent Expenditure		1641191.00			
	0,1200,000		Usage Charges (Building Rent)	960000.00	1041171.00			
			Building Repairs & Maint.	411789.00				
			Affiliation Fees	**************************************	VE			
			Insurance Expenses	220000.00				
20			Insurance Expenses	49402.00	166 ·			
To, Bank Interest		463152.00	By, Contingent Expenditure		3267571.25			
Bank Interest A/c no. 372	34969.00	e	Audit Fees	24160.00				
Bank Interest A/c no. 6660	9960.00		Advertisements Expences	53108.00				
Dev.Fund €DR Interest from BOI	418223.00		Postage & Telegram	6242.00	* *			
	110220.00		Travelling & Conveyance	214983.00				
To, Caution Money Deposit		20000 00	Electricity & Lighting Expenses	846365.00	and the same of th			
10, data in Money Deposit		2,000.00	Garden Expenses	The same of the sa				
4				113773.00				
8			Telephone Charges	7324.00				
			Processing fees AICTE/UGC	100000.00-				
	8		Current Laboratory Expenses	925662.00	*			
			Peon Dress Exps	16900.00				
			Meeting & Functions	38519.00				
			Minor Repairs & Maintenance	68173.00,				
			Miscellaneous Expenses	21698.25	€°°			
	ν		Training & Placement Expences	62695.00	NA.			
			Stationary & Printing	382454.00	· ·			
		ia ia	Gymkhana & ECA. Expenses	55660.00				
e e			Examination Expenses	21801.00	*			
8		8	Educational Expenses	52000.00				
,	×		Educational Tour Expenses	19470.00				
и и			Internet & E-Mail Expences	72698.00				
	# ·		Website & Software Expenses	106740.00	2			
					r			
	1		I Anniiai Uav Expences	E7114 NA				
Total Rs. c/d			Annual Day Expences	57146.00	8			

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To, Deductions (CPF. P.G.) Employers P.P.E. 238160.00 Employers EPF 209792.00 Employers EPF 209792.00 Employers Edit Contrib. 12589.00 Journals & Periodicals Ja7317.00 Ja7317.00 Ja7317.00 Library Books 211870.00 Ja7317.00 Ja731	Total Rs. b/d	T	28102661.85	Total Rs. b/d	1	19017185.25
Employers EPF						
Repropers EPF 209792_00 New Paper Eyenses 8663.50 Repropers Edit Contrib. 12589.00 Journals & Periodicals 147317.00 Journals & Jou	To, Deductions (CPF. PG.)		489943.00	By, Library Expenses	287	419770.50
Employers EPF	Employers F.P.F.	238160.00		Book Binding Charges	All the second s	
Admin. Charges A/c. No. 02 Admin. Charges A/c. No. 02 Admin. Charges A/c. No. 02 Admin. Charges A/c. No. 02 Admin. Charges A/c. No. 02 Admin. Charges A/c. No. 02 Admin. Charges A/c. No. 02 Admin. Charges A/c. No. 02 By, Other Expenditure(CPF) Employers Provident fund Emp		209792.00		News Paper Expenses	8563.50	n .
Admin. Charges A/c. No. 22 238.00 By, Other Expenditure (CPF) Employers Provident fund 389513.00 Employers F. P. F. Employers Provident fund 389513.00 Employers Provident fund 389513.00 Employers Provident fund 389513.00 Employers Provident fund 389513.00 Employers EV. F. ployers EV. F. Employers EV. F. Employers EV. F. Employers EV. F. Employers EV. F. Employers EV. F. Employers EV. F. Employers EV. F. Employers EV. F. Employers EV. F. Employers EV. F. Employers EV. F. Employers EV. F. Employers EV. F. Employers EV. F. Employers EV. F. Employers EV. F. Employers EV. F. Employers EV. F. Employers EV. F. Employers EV. F. Employers EV. F. Employers EV. F. Employers EV. F. Employers EV. F. Employers EV. Employers EV. F. Employers		12589.00		Journals & Periodicals	187317.00	×
By, Other Expenditure(CFF) Employers Provident fund 389513.00 Employers Provident fund 389513.00 Employers Provident fund 389513.00 Employers Provident fund 389513.00 Employers EDLI Contributions 34550.00 Employers E	Admin. Charges A/c. No. 02	29164.00		Library-Books	211870.00	
Employers Provident fund	Admin. Charges A/c. No. 22	238.00				
Employers F. P. F. S53743.00 34550.00 34550.00 Administrative Charges A/c. No. 02 62926.00 Administrative Charges A/c. No. 02 659.00 Adminis			Si .	By, Other Expenditure(CPF)		1041382.00
Employers EDLI Contributions 34550.00				Employers Provident fund		
To, Deductions/ Receipts			8 1	Employers F. P. F.	553743.00	
E.P.F. Subscription				Employers EDLI Contributions	34550.00	
Profession Tax	To, Deductions/ Receipts		3519827.00	Administrative Charges A/c. No. 02	62926.00	
Profession Tax 108900.00	E.P.F. Subscription	943256.00	-	Administrative Charges A/c. No. 22	650.00	
Income Tax (-	108900.00				
Li.C. Premium 505571.00 Income Tax 1303700.00 N.N.S. Adhikosh Staff Loan 504400.00 E.V.F. Subscription 503571.00 Scholarship & Concession 72000.00 E.P.F. Subscription 943256.00 E.P.F.	Income Tax	1303700.00		By, Deductions/Payments		3519827.00
LLC. Premium 503571.00 W.N.S. Adhikosh Staff Loan 504400.00 W.N.S. Adhikosh Staff Loan 504400.00 VYWS Karmachari Pat Sanstha 72000.00 To, GOI Scholarship & Concession 50501.00 GOI Scholarship & Concession 525001.00 GOI Scholarship (PC) 3079245.00 TO, Nagpur Univ. Fees from Students 72000.00 W.N.S. Adhikosh Staff Loan 5000.00 UYWS Karmachari Pat Sanstha 72000.00 VYWS Karmachari	13-5-14-15-13-14-1-1-13-1-1-1-1-1-1-1-1-1-1-1-1-1-	4000.00		Profession Tax	108900.00	*
W.N.S. Adhikosh Staff Loan		503571.00		Income Tax	1303700.00	2
VYWS Karmachari Pat Sanstha 72000.00 Festival Advance 80000.00 943256.00 13095911.00 Income Tax (]		504400.00		L.I.C. Premium	503571.00	
To, GOI Scholarship & Concession 9491665.00 13095911.00 100000 1000000 1000000 100000000	Festival Advance	80000.00		W.N.S. Adhikosh Staff Loan	504400.00	
To, GOI Scholarship & Concession GOI Scholarship (Color Students) S25001.00 STC/PTC to students S25001.00 S7C/PTC to student S7C/PTC to st	VYWS Karmachari Pat Sanstha	72000.00		Festival Advance	80000.00	a a
Scholarship 9491665.00 575,001.00 57		, , , , , , , , , , , , , , , , , , , ,		E.P.F. Subscription	943256.00	
State	To. GOI Scholarship & Concession		13095911.00	Income Tax (])	4000.00	
STC/PTC to students S25001.00 3079245.00 By, GOI Scholarship & Concession paid to Students GOI Scholarship & Concession paid to Students GOI Scholarship & Concession paid to Students GOI Scholarship & Concession paid to Students GOI Scholarship & Concession paid to Student S25001.00 Student Aid Fund Student Welfare Fund Student Aid Fund Student A	-	9491665.00		VYWS Karmachari Pat Sanstha	72000.00	
Scholarship (PG) 3079245.00 By, GOI Scholarship & Concession paid to Students GOI Scholarship 9466362.00 3202756.00 3202756.00 Medical Aid Fund 1215.00 By, Fees Paid to RTMNU Nagpur 1154359. 11543		525001.00				
To, Nagpur Univ. Fees from Students	per contract to the contract t	3079245.00		By, GOI Scholarship & Concession paid	to Students	
University Annual Fees 30375.00 EBC/PTC to students 525001.00	CONTRACTOR OF THE CONTRACTOR O			GOI Scholarship	9466362.00	13194119.00
University Annual Fees 30375.00 EBC/PTC to students 525001.00 Medical Aid Fund 1215.00 Student Aid Fund 1215.00 University Annual Fee 30250.00 Service Charges 2320.00 Medical Aid Fund 1210.00 Student Welfare Fund 1215.00 Student Aid Fund 1210.00 Student Aid Fund 1210.00 Student Aid Fund 1210.00 E-Service Fee 17850.00 Convocation Fee 13400.00 Examination Fee 1041909.00 Inmigration Fee 500.00 Student Welfare Fund 1215.00 Student Welfare Fund 1210.00 Convocation Fee 13400.00 E-Service Fee 6100.00 E-Service Fee	To, Nagpur Univ. Fees from Students		1196048.00	GOI Scholarship (P.G.)	3202756.00	
Student Aid Fund 1215.00 By, Fees Paid to RTMNU Nagpur 1154359. Examination Form fee 1063128.00 University Annual Fee 30250.00 Service Charges 2320.00 Medical Aid Fund 1210.00 Student Welfare Fund 1215.00 Student Aid Fund 1210.00 E-Service Fee 17850.00 Convocation Fee 13400.00 Enrolment Fees 8030.00 Examination fee 1041909.00 Immigration Fee 500.00 Student Welfare Fund 1210.00 Convocation Fee 13600.00 E-Service Fee 6100.00 Student Union Fee 1215.00 Enrolment Fee 7700.00 University Game Fees 6075.00 Student Union Fee 1210.00 University Game Fees 7290.00 Ashwamegh Sport Fee 6570.00 Disaster Management Cell Fees 2430.00 Envoirement Science Exa. Fee 1120.00 University late fees 5750.00 Medical Test Fee 700.00 Envoirement Science Exa. Fees 5400.00 Enrolment Form fee 20.00 Medical Test Fees				EBC/PTC to students	525001.00	
Examination Form fee 1063128.00 University Annual Fee 30250.00 Service Charges 2320.00 Medical Aid Fund 1210.00 Student Welfare Fund 1215.00 Student Aid Fund 1210.00 E-Service Fee 17850.00 Convocation Fee 13400.00 Enrolment Fees 8030.00 Examination fee 1041909.00 Inmigration Fee 500.00 Student Welfare Fund 1210.00 Convocation Fee 13600.00 E-Service Fee 6100.00 Student Union Fee 1215.00 Enrolment Fee 7700.00 University Game Fees 6075.00 Student Union Fee 1210.00 Ashwamegh Sport Fee 7290.00 Ashwamegh Sport Fee 6570.00 Disaster Management Cell Fees 2430.00 Envoirement Science Exa. Fee 1120.00 University late fees 5750.00 Medical Test Fee 700.00 Envoirment Science Exa. Fees 5400.00 Enrolment Form fee 20.00 Medical Test Fees 730.00 Immigration Fee 500.00 Challenge To Valuation fees	Medical Aid Fund	1215.00				<i>7</i>
Examination Form fee 1063128.00 University Annual Fee 30250.00 Service Charges 2320.00 Medical Aid Fund 1210.00 Student Welfare Fund 1215.00 Student Aid Fund 1210.00 E-Service Fee 17850.00 Convocation Fee 13400.00 Enrolment Fees 8030.00 Examination fee 1041909.00 Immigration Fee 500.00 Student Welfare Fund 1210.00 Convocation Fee 13600.00 E-Service Fee 6100.00 Student Union Fee 1215.00 Enrolment Fee 7700.00 University Game Fees 6075.00 Student Union Fee 1210.00 Ashwamegh Sport Fee 7290.00 Ashwamegh Sport Fee 6570.00 Disaster Management Cell Fees 2430.00 Envoirement Science Exa. Fee 1120.00 University late fees 5750.00 Medical Test Fee 700.00 Envoirment Science Exa. Fees 5400.00 Enrolment Form fee 20.00 Medical Test Fees 730.00 Immigration Fee 6050.00	Student Aid Fund	1215.00		By, Fees Paid to RTMNU Nagpur	1	1154359.00
Student Welfare Fund 1215.00 Student Aid Fund 1210.00 E-Service Fee 17850.00 Convocation Fee 13400.00 Enrolment Fees 8030.00 Examination fee 1041909.00 Immigration Fee 500.00 Student Welfare Fund 1210.00 Convocation Fee 13600.00 E-Service Fee 6100.00 Student Union Fee 1215.00 Enrolment Fee 7700.00 University Game Fees 6075.00 Student Union Fee 1210.00 Ashwamegh Sport Fee 7290.00 Ashwamegh Sport Fee 6570.00 Disaster Management Cell Fees 2430.00 Disaster Management Cell Fee 2420.00 Enrolment Form Fees 730.00 Envoirement Science Exa. Fee 1120.00 University late fees 5750.00 Medical Test Fee 700.00 Enrolment Form fee 20.00 Enrolment Form fee 20.00 Medical Test Fees 730.00 Immigration Fee 6050.00 Challenge To Valuation fees 26980.00 University Game Fee 6050.00	Examination Form fee	1063128.00		University Annual Fee	30250.00	
E-Service Fee 17850.00 Convocation Fee 13400.00 Enrolment Fees 8030.00 Examination fee 1041909.00 Immigration Fee 500.00 Student Welfare Fund 1210.00 Convocation Fee 13600.00 E-Service Fee 6100.00 Student Union Fee 1215.00 Enrolment Fee 7700.00 University Game Fees 6075.00 Student Union Fee 1210.00 Ashwamegh Sport Fee 7290.00 Ashwamegh Sport Fee 6570.00 Disaster Management Cell Fees 2430.00 Disaster Management Cell Fee 2420.00 Enrolment Form Fees 730.00 Envoirement Science Exa. Fee 1120.00 University late fees 5750.00 Medical Test Fee 700.00 Enrolment Form fee 20.00 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	Service Charges	2320.00		Medical Aid Fund	1210.00	
Enrolment Fees 8030.00 Examination fee 1041909.00 Immigration Fee 500.00 Student Welfare Fund 1210.00 Convocation Fee 13600.00 E-Service Fee 6100.00 Student Union Fee 1215.00 Enrolment Fee 7700.00 University Game Fees 6075.00 Student Union Fee 1210.00 Ashwamegh Sport Fee 7290.00 Ashwamegh Sport Fee 6570.00 Disaster Management Cell Fees 2430.00 Disaster Management Cell Fee 2420.00 Enrolment Form Fees 730.00 Envoirement Science Exa. Fee 1120.00 University late fees 5750.00 Medical Test Fee 700.00 Enrolment Form fee 20.00 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	Student Welfare Fund	1215.00		Student Aid Fund	1210.00	
Immigration Fee 500.00 Student Welfare Fund 1210.00 Convocation Fee 13600.00 E-Service Fee 6100.00 Student Union Fee 1215.00 Enrolment Fee 7700.00 University Game Fees 6075.00 Student Union Fee 1210.00 Ashwamegh Sport Fee 7290.00 Ashwamegh Sport Fee 6570.00 Disaster Management Cell Fees 2430.00 Disaster Management Cell Fee 2420.00 Enrolment Form Fees 730.00 Envoirement Science Exa. Fee 1120.00 University late fees 5750.00 Medical Test Fee 700.00 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	E-Service Fee	17850.00		Convocation Fee	13400.00	
Convocation Fee 13600.00 E-Service Fee 6100.00 Student Union Fee 1215.00 Enrolment Fee 7700.00 University Game Fees 6075.00 Student Union Fee 1210.00 Ashwamegh Sport Fee 7290.00 Ashwamegh Sport Fee 6570.00 Disaster Management Cell Fees 2430.00 Disaster Management Cell Fee 2420.00 Enrolment Form Fees 730.00 Envoirement Science Exa. Fee 1120.00 University late fees 5750.00 Medical Test Fee 700.00 Envoirment 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	Enrolment Fees	8030.00		Examination fee	1041909.00	
Convocation Fee 13600.00 E-Service Fee 6100.00 Student Union Fee 1215.00 Enrolment Fee 7700.00 University Game Fees 6075.00 Student Union Fee 1210.00 Ashwamegh Sport Fee 7290.00 Ashwamegh Sport Fee 6570.00 Disaster Management Cell Fees 2430.00 Disaster Management Cell Fee 2420.00 Enrolment Form Fees 730.00 Envoirement Science Exa. Fee 1120.00 University late fees 5750.00 Medical Test Fee 700.00 Envoirment 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	Immigration Fee	500.00		Student Welfare Fund	1210.00	
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. 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		13600.00		E-Service Fee	6100.00	
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. 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	Student Union Fee	1215.00		Enrolment Fee	7700.00	
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. 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		1				
Disaster Management Cell Fees 2430.00 Disaster Management Cell Fee 2420.00 Enrolment Form Fees 730.00 Envoirement Science Exa. Fee 1120.00 Medical Test Fee 700.00 Envoirment Science Exa. Fees 5400.00 Enrolment Form fee 20.00 Medical Test Fees 730.00 Immigration Fee 500.00 Challenge To Valuation fees 26980.00 University Game Fee 6050.00				I .	1	
Enrolment Form Fees 730.00 Envoirement Science Exa. Fee 1120.00 University late fees 5750.00 Medical Test Fee 700.00 Envoirment Science Exa. Fees 5400.00 Enrolment Form fee 20.00 Medical Test Fees 730.00 Immigration Fee 500.00 Challenge To Valuation fees 26980.00 University Game Fee 6050.00		the state of the contract of			Control of Charles	
University late fees 5750.00 Medical Test Fee 700.00 Envoirment Science Exa. Fees 5400.00 Enrolment Form fee 20.00 Medical Test Fees 730.00 Immigration Fee 500.00 Challenge To Valuation fees 26980.00 University Game Fee 6050.00		THE DOS-10 NO. 1 (1970)			1000 CONTRACTOR (0.100)	at a
Envoirment Science Exa. Fees5400.00Enrolment Form fee20.00Medical Test Fees730.00Immigration Fee500.00Challenge To Valuation fees26980.00University Game Fee6050.00	Annual Control of the			The second secon	1.00.00.00.00.00.00	-
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Challenge To Valuation fees 26980.00 University Game Fee 6050.00		1			I .	
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	anancinge to randicion lees	20,00.00				1 **
Challenge to Valuation Fees 26980.00	n					
To, DTE ARC Processing fee 98990.00	To, DTE ARC Processing fee		98990.00	onanongo to ranadon rees	20,00.00	
Total Rs. c/d 46503380.85 Total Rs. c/d 38346642	Total Rs. c/d		46503380.85	Total Rs. c/d		38346642.75



* ARDW

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

DATE: 31/05/2018

PLACE: AMRAVATI

As per our report of even Date

C.A.P. & CO. CHARTERED AÇCOUNTANTS

FRN-144475W M.NO.119992 AMRAVATI

CHAITANYA INCLE M.NO.119962 FRN 144475 W



PRINCIPAL



AUDIT REPORT

Name of the Public Trust:

Institute of Pharmaceutical Education And Research

Borgaon Meghe Dist. Wardha . (M.Pharm)

Public Trust Regd. No.

Vidarbha youth welfare society AMRAVATI.

REGD. NO .: MAH / 115 AMRAVATI

Res./Sir.

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

1	,		
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	1	Yes
6)	Whether the property or funds of the trust were applied for any object or purpose other than the object or purpose of trust	•	No
7)	The amount of outstanding for more than one year and the amount written off, if any		Nil
8)	Whether Tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5000=00 ?	:	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
		and the same of the	Ma

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

PRINCIPAL

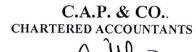
Institute of Pharmaceutical Education & Research

Borgaon (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.

Place : Amravati Date : 31-05-2018



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





SCHEDULE I X - C (Vide Rule 32)

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

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

REGD. NO.: MAH / 115 AMRAVATI

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

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

DATE: 31/05/2018

Place: Amravati

TRUST ADDRESS:

Trustee

C.A.P. & CO. Chartered Accountants

CA. CHAITANYA INGKE M.NO.149992

FRN 144475 W

PRINCIPAL



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

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

DATE :31/05/2018

PLACE: AMRAVATI

As per our report of even Date



C.A.P. & CO. CHARTERED

FRN 14447



PRINCIPAL

Research
Borgaon (Meghe), Wardha



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

Depreciation chart 31/03/2018

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	1		8174089.25	0.00	8174089.25	901525.29	7272563.96

DATE: 31/05/2018

PLACE: AMRAVATI

C.A.P. & CO.

CHARTERED ACCOUNTANTS

CA. CHATTANYA NGLE

M-NO.119992 FRN 144475 W



PRINCIPAL

Institute of Pharmaceutical Education & Research

^{CRN-1044751}

M. No. 1 (2992

Borgaon (Meghe), Wardha



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

FRN-144475W

M.No.119992 AMRAVATI

DATE: 31/05/2018

PLACE: AMRAVATI

C.A.P.& CO.

CHARTERED ACCOUNTANTS

CA. CHALTANYAUNGLE M.NO.1199

PRINCIPAL

Institute of Pharmaceutical Education & Research

Borgaon (Meghe), Wardha



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

RECEIPTS	AMOVING (D.G.)	M. PHARM. (P			
RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
To, Opening Balance	şı				
Cash in Hand	040.05	819,523.00	J	1	7,717,264.00
Cash at Bank WNSA a/c No. 6686	913.25		Teaching Staff		
Cash at Bank WNSA a/c No. 4923	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	
To, Fees from Students				5,501,025.00	
Tution Fees	1	5,787,111.00	Non-Teaching Staff		
ration rees			Basic Pay	753,777.00	
To Doubless B			Grade Pay	179,939.00	
To, Development Fees	1	452,140.00	D.A.	990,316.00	
m			H.R.A.	93,372.00	
To, Other Fees from Students		644.00	Tranp. Allow.	33,115.00	
Misc. Receipt & Fines	97.00	55 8 808000	Washing Allow	1	
Fine from students	547.00		Security Charges	720.00	
			Security charges	165,000.00	
To, Caution Money Deposit		5,000.00	Dy Non Continues D	2,216,239.00	
		3,000.00	By, Non-Contingent Expenditure		433,242.00
Го, Bank & FDR. Interest		45504550	Usage Charges (Building Rent)	168,000.00	
Bank Interest WNSA. 4923	12.000.00	157,867.50	Building Repairs & Maintenance	102,000.00	
Bank Interest WNSA. 6686	12,890.00	*	Affiliation Fees	150,000.00	-
Bank Interest (GOIS)	5,123.00		Insurance Expenses	13,242.00	
FDR Interest BOI	8,400.00		-,		
DK Interest BOI	131,454.50		By, Contingent Expenditure		179,098.00
			Audit fee	20,700.00	179,098.00
Γο, Deduction (Receipts)		1,382,520.00	Stationary & Printing		
Employees Provident fund	267,908.00	, ,	Current Laboratory Exp.	7,195.00	
Profession Tax	32,100.00		Examination Expenses	105,260.00	
ncome Tax	619,700.00		Repairs & Maintenance	1,515.00	
.I.C. Premium	251,400.00		Misseller F	28,700.00	ha.
VNSA. Staff Loan A/c	153,912.00		Miscellaneous Expense	₹728.00 م	
estival Advance	40,000.00		Annual Day	15,000.00	
YWS Karmachari Path Sanstha	and the second s	4			
	17,500.00	8	By, Other Expenditure (CPF)		298,270.00
o, GOI Scholarship & Concession			Employers Provident fund	81,866.00	
OI. Scholarship			Employers F. P. F.	187,006.00	
or. sential strip			Employers EDLI Contributions	10,200.00	
TION B		,	Administrative Charges A/c. No. 02	18,995.00	
TMNU Pract. Exam. Advance		175,000.00	Administrative Charges A/c. No. 22	203.00	
o, Loans & Advances			Section 1997	205.00	
		2,300,000.00			
PER (Degree A/c)	1,000,000.00				İ
lostel A/c	500,000.00		By, RTMNU Practical Exam. Exp.		04.000.55
PER Phd.	800,000.00		TAP	1	81,093.00
otal Rs. c/d			R.		ļ
our no. t/u		14,284,137.50	Total Rs. c/d	La Merce	8,708,967.00

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Institute of Pharmaceutical Education & Research

Borgaon (Meghe), Wardha

FRN-19997514

Total Rs. b/d		14,284,137.50	Total Rs. b/d		8,708,967.00
					1 202 520 00
To, Nagpur Univ. Fees from Students		257,318.00	By, Other Deductions	0.45 000 00	1,382,520.00
University Annual Fees	5,250.00		Employees Provident fund	267,908.00	
Student Welfare fund	210.00		Profession Tax	32,100.00	
Medical Aid fund	210.00		Income Tax	619,700.00	
Student Aid fund	210.00		WNSA. Staff Loan A/c	251,400.00	
University Came Fees	1,050.00		L.I.C. Premium	153,912.00	
Student Union fees	210.00		VYWS Karmachari Sah Sanstha	40,000.00	
Ashwamedh Sport fee	1,260.00		Festival Advance	17,500.00	
Medical Test Form fee (Physical Effi.)	180.00			2.2	000 00 000000 M 200
Enrolment fee	1,980.00		By, GOI Scholarship & Concession Paid to	Students	3,202,756.00
Immigration fees	2,500.00		GOI. Scholarships		
Examination fees	215,076.00	6			
Convocation fees	4,800.00		By, University Fees paid to RTMNU		246,148.00
E-Service fees	6,300.00		University Annual Fees	5,250.00	-
Enrolment Form fee	180.00		Student Welfare fund	210.00	
Disaster Management Cell Fees	420.00		Medical Aid Fund	210.00	
Dissertation fees	4,992.00		Student Aid fund	210.00	
Challenge to Valuation Fees	11,090.00		University Game fees	1,050.00	
Service Charge	1,400.00		Student Union fees	210.00	
Service charge	7,100.00		Ashwamedh Sport fee	1,008.00	
			Disaster Management Cell Fees	420.00	18
,			Immigration Fees	2,500.00	
	,	1	Enrolment fees	550.00	
			Examination fee	211,368.00	*
Other Recepits Notice Pay		174,990.00	Convocation fee	4,800.00	
		174,550.00	Medical Test Fee	180.00	
Teaching Staff:	144,990.00		Dissertation fees	4,992.00	
Basic Pay	30.000.00		E-Service fees	2,100.00	
Grade Pay	30,000.00		Challenge to valuation Fees	11,090.00	
	4		Chanenge to valuation rees.	11,070.00	
			Pu Clasius Polones MAN Her		1,176,054.50
5		Si Si	By, Closing Balance	1,246.25	1,170,034.30 (
			Cash in Hand		Ds.)
*			Cash at Bank WNSA a/c No. 6686	258,115.40	1
			Cash at Bank WNSA a/c No. 4923	52,849.85	4
		1	Bank of Maharashtra Wardha A/c	261,627.00	
		1	Cash At BOI, Wardha (GOIS)	164,792.00	Ju ^y
			F.D.R. with BOI (Dev. Fund)	437,424.00	
TOTAL RS.		14,716,445.50 As per our repor	TOTAL RS.	ļ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	14,716,445.50

DATE :31/05/2018

PLACE: AMRAVATI

As per our report of even Date

C.A.P.& CO.
CHARTERED ACCOUNTANTS

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

William was S

P. E. P.

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Borgaon (Meghe), Wardha

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