



CRITERION 6

GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.4

Financial Management and Resource Mobilization

6.4.1

Institution has Strategies for Mobilization and Optimal Utilization of Resources and Funds from Various Sources (Government/ Nongovernment Organizations) and It conducts Financial Audits Regularly (Internal and External)





Panchakshri Shivacharya Trust's

CHANNABASWESHWAR PHARMACY COLLEGE (DEGREE)

Kava Road, Basweshwar Chowk, Latur-413512 (Maharashtra) Tel./Fax :- (02382) 243855

DTE Code :- 2253, University Code :- 947, MSBTE Code :- 2041

Email:- channabasweshwar@gmail.com / principalcbpc@gmail.com Website:- www.channabasweshwar.org

Approved by:- Govt. of Maharashtra, PCI, New Delhi, Affiliated to:- S.R.T.M. University, Nanded, MSBTE, Mumbai.

6.4 Financial Management and Resource Mobilization

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (Internal and External)

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Panchakshri Shivacharya Trust's

Est :- 1973

Channabasweshwar Pharmacy College (Degree)

Kava Road, Basweshwar Chowk, Latur-413512 (Maharashtra)

Phone No. (02382) 240192, Fax-(02382) 243855

Email- channabasweshwar@gmail.com Website- www.cdphl.org

Approved by:- Govt. Of Maharashtra, AICTE & PCI New Delhi, Affiliated to :- S.R.T.M.University Nanded.

DTE Code :- 2253, University Code :- 947

1. List of Funds Received from Non-Government Organisations in Last Five Years and its Utilization

a. NEET Examination Center Given by National Testing Agency (NTA) (2018-19)

Approval of NEET Exam center by NTA

Addition of Bank Details and Verification of particulars of Examination Centre for NEET (UG) – 2019

From: NEET UG Team (neetug-nta@nic.in)

To: vijayendraswamy@yahoo.com; vijayendraswamy@yahoo.com; omprakashbhusnure@gmail.com

Date: Tuesday, 23 April, 2019, 10:59 am IST

Dear Sir/Ma'am,

The Ministry of Human Resource Development (MHRD), Government of India (GOI) has established National Testing Agency (NTA) as an independent autonomous and self-sustained premier testing organization for conducting efficient, transparent and international standard tests in order to assess the competency of candidates. The Department of Higher Education, Ministry of Human Resource Development, GOI has mandated the NTA to conduct the NEET (UG) - 2019. Besides this NTA is conducting other high stakes entrance and fellowship examinations in Higher Education, including JEE- Main, UGC-NET, JNU-CEE, NCHM-JEE, ICAR AIEEA (UG/PG/JRF-SRF), AYUSH AIAPGET, CMAT, GPAT. NTA will be conducting NEET (UG) - 2019 on 5 May, 2019 (Sunday) from 02:00 pm -05:00 pm in offline mode (pen and paper test) across the country in 154 cities across 2500 Centres.

Your School/College/Institution has been appointed as the Examination Centre for NEET (UG) – 2019. Kindly add Bank details and verify all the particulars of Examination Centre for NEET (UG) – 2019 from the link: <https://ntatc.in/>

Centre ID: 310923

Password:31092324715


Look forward to your active participation and kind support.

For more inquiries call us on 7827980289 or mail on 2019.confirmation@gmail.com

Regards,

National Testing Agency (NTA)






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Expenditure Budget Given to Exam Center By NTA

5/3/2019 NTA Home (/)

PRINT

 **NATIONAL TESTING AGENCY**
Excellence in Assessment

 **MHRD**
Ministry of Human
Resource Development
Government of India

राष्ट्रीय परीक्षा एजेंसी
National Testing Agency
(Department of Higher Education, MHRD, GoI)

NEET (UG) Examination Unit
[CONFIDENTIAL]

F.No: N14/NTA/Center Superintendent/NEET/2019 Dated: 30-04-2019

Dear Mr/Ms Dr. Vijayendra Swamy S. M.

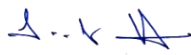
At the outset, we convey our sincere thanks for accepting the 'Roles and Responsibilities' as Centre Superintendent for the Pen-Paper based (offline mode) NEET (UG)-2019 Examination to be conducted by the National Testing Agency (NTA) on 5th May 2019.

As per our records, your centre **LATUR [310923]** have been allotted **240** candidates from Roll No. **310914401 to 310914640**.

The Staff deployment and payment norms are as under:-

S.NO	Description	Count	Paid Amount (in Rs.)
1	Honorarium for Centre Superintendent @ Rs. 2500 per day for 02 days	1	7000
2	Conveyance for Centre Superintendent @ Rs. 1000 per day for 02 days		
3	Honorarium for Deputy Centre Superintendent @ Rs. 1500 per day for 02 days (Nil Upto 300 candidates, thereafter 1 for every 300 candidates)	0	0
4	Conveyance for Deputy Centre Superintendent @ Rs. 1000 per day for 02 days		
5	Honorarium for Invigilator @ Rs. 800 per day for 02 days (1 per 12 Candidate)	20	52000





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8	Conveyance for Administration Staff @ Rs. 300 per day for 02 days		
9	Honorarium for Support Staff (Sweeping) @ Rs. 500 per day for 01 days (1 per 500 candidates)	1	700
10	Conveyance for Support Staff (Sweeping) @ Rs. 200 per day for 01 days		
11	Honorarium for Water Boy/Peon @ Rs. 500 per day for 01 day (01 water boy for every 60 students)	4	2800
12	Conveyance for Water Boy/Peon @ Rs. 200 per day for 01 day		
13	Honorarium for Watchman/Guard @ Rs. 500 per day (Minimum 02 Guards-01 Male and 01 female, thereafter 1 for every 240 students)	2	1400
14	Conveyance for Watchman/ Guard @ Rs. 200 per day		
15	Honorarium @ Rs. 4000/- for Videographer (Depends upon the number of students i.e. one per 360 students)	1	4000
16	Photograph per Candidate @ Rs.30/- (Depends upon the number of photographs captured)		
17	Contingency charges inclusive of maintenance of furniture (@Rs.15/- per Candidate)	4800	
18	Purchase of torch and clocks (@Rs.5/- per candidate)		
19	Postal Charges @ Rs. 100 for upto 600 students, Rs. 200 upto 1200 and Rs. 300 upto 1800 candidates	100	
20	Refreshment charges (per staff @ Rs. 100 for the day of examination) including NTA Representative and 01 Observer@ 600 candidates	3200	
21	Charges for (i) Collection of Confidential Centre Material from Bank and transportation to the Centre (@Rs.1000/- for upto 960 Candidates Beyond 961 Candidates is Rs.2000/-) (ii) Delivery of (OMR Answer Sheets and other material) from the Centre to the City Coordinator Rs.1000/-	(i) 1000 (ii) 1000	
	Total		80000

As of now we are releasing 90% of the Total amount that is **Rs.72000** as advance. The balance shall be released after settlement of advance.




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The same is being / has been credited in you account: 13232011002252 [ORBC0101323] [Oriental Bank of Commerce]

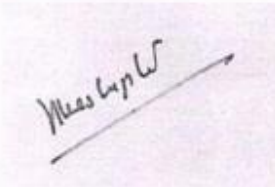
Keeping the above in view, we request you for the following:-

1. Disburse the amount of remuneration and fixed conveyance to Staff etc. for actual day(s) of duties performed through RTGS/NEFT after receipt of attendance, bills and necessary reports.
2. Kindly use the enclosed proforma for payment.
3. The amount of advance paid may please be settled at the earliest preferably within four (4) weeks of last day of NEET (UG)-2019 Examination. All utilised bills/claims alongwith statement be sent to the NTA for settlement of advance.
4. For any payment related issue(s) only, you may kindly correspond us at neet-fin@nta.ac.in.

The names and details of the NTA Representatives and Observers are/will be available on your NTA dashboard. However, before making payment, it may be ascertained that the same NTA Representative and Observer has performed the duty.

We once again convey our sincere thanks for your kind cooperation

With warm regards,




Vikas Gupta

Senior Director (Administration)

© 2018 National Testing Agency

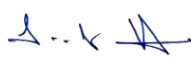



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Account Statement for Amount Paid By NTA

Account Statement for Account Number 13232011002262							
O40348175	29-05-2019	NEFT- OW/SAA70524691/D EEP SECURITY BAHUDESHIYA	-	31339	64,322.00		2,41,329.08 Cr.
O38723939	28-05-2019	NARPATRAM BHAIKRAM SUTAR	-	31329	20,000.00		3,05,651.08 Cr.
O38710078	28-05-2019	PATEL ISMAIL AMINSAB	-	31337	24,000.00		3,25,651.08 Cr.
OA249482	27-05-2019	KALPAK INTERIORS	-	31336	20,000.00		3,49,651.08 Cr.
O37096712	27-05-2019	SATYA ELECTRICALS	-	31291	10,122.00		3,69,651.08 Cr.
O37096712	27-05-2019	SATYA ELECTRICALS	-	31338	25,246.00		3,79,773.08 Cr.
O37096712	27-05-2019	DODAL ENTERPRISES	-	31244	15,011.00		4,05,019.08 Cr.
O28645783	22-05-2019	SCIENTIFIC SALES AND SERV	-	31328	2,20,468.00		4,20,030.08 Cr.
O28313830	22-05-2019	PUNE- 108860006830116 - CHARGES	-		296.00		6,40,498.08 Cr.
O27371437	21-05-2019	DEEP SECURITY BAHUDESYA	-	31303	64,322.00		6,40,794.08 Cr.
OA225118	20-05-2019	STAFF SALARY	-	31323	2,75,139.00		7,05,116.08 Cr.
OA222172	20-05-2019	STAFF SALARY	-	31322	5,53,275.00		9,80,255.08 Cr.
O26009977	20-05-2019	By Inst.496578/SBI	-			10,81,362.00	15,33,530.08 Cr.
O26009977	20-05-2019	By Inst.496580/SBI	-			2,57,724.00	4,52,168.08 Cr.
O17121687	14-05-2019	MAHARASHTRA STATIONERS	-	31327	10,000.00		1,94,444.08 Cr.
O5382078	04-05-2019	Nirali Prakashan	-	31326	25,425.00		2,04,444.08 Cr.
O3357756	02-05-2019	NEFT IN- P19050237815027/- NTA NEET EXPENDITURE	-			72,000.00	2,29,869.08 Cr.
O1171867	01-05-2019	SEED MANAGEMENT SERVICES	-	31320	90,000.00		1,57,869.08 Cr.
O99834882	30-04-2019	SOLANKI ENTERPRISES	-	31298	2,37,191.00		2,47,869.08 Cr.
O98439745	29-04-2019	SHREE AGENCIES	-	31319	34,298.00		4,85,060.08 Cr.
O97798070	29-04-2019	NEFT Chgs Dt:23-04- 2019 IB- OW/SAA69105910/U BERCOOL	-		2.00		5,19,358.08 Cr.
O97798028	29-04-2019	NEFT Chgs Dt:23-04- 2019 IB- OW/SAA69105970/A VI SCIE	-		2.00		5,19,360.08 Cr.
OA204599	26-04-2019	CHANNABASWESH WARB PHARMACY	-			4,30,000.00	5,19,362.08 Cr.
O95880264	26-04-2019	IB SHP/55254586/QOB C7479581393/BILLD ESK /EPFO	-		1,31,500.00		89,362.08 Cr.




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Expenditure statement of NEET Exam center

NEET (UG)- 2019

Appendix-15

Final Bill of NEET (UG) -2019

Centre No.	City	Centre Name With Address
310923	Latur	CHANNABASWESHWAR PHARMACY COLLEGE LATUR.

Examination : NEET (UG)-2019 held on 05.05.2019

Sr.No.	Particulars	Amount (Rs)
1	Hirings Charges @RS 15/ Per Candidate	4800
2	Honorarium to centre Superintendent	7000
3	Honorarium to Deputy Centre Superintendent	
4	Honorarium to Invigilators	52000
5	Honorarium to Administrative staff/ Clerk	2000
6	Payment to Supporting staff- Sweeper /watchman/water boy/peon	2800
7	Payment towards videography (PI enclose Original Bill)	4000
8	Payment towards Generator Hirings Charges including Electrician	5000
9	Payment towards Stationery items	4700
10	Payment towards Refreshment Charges @Rs 50/-per staff engaged for the examination on 05.05.2019.	3200
11	Any Other Charges With Details	
	a)Wall Clock Purchase	1500
	b)Water Bottle	900
	c) Xerox and other prints	1200
	d) Collection and Confidential material	2000
	Total Expenditure	91100
	Less : Amount received in advance from NTA	72000
	Net Amount to be payable by NTA	19100
	(Rs.	

Encls. Vouchers & Receipts

	Name in Capital letters	Mobile No./ Telephone No.	Signature with Date
Centre Superintendent	Dr. Bhusnure O.G.	9765360611	

Dated : 05.05.2019

(Signature)
05.05.2019
Seal of Centre Superintendent.



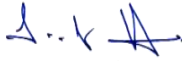
(Signature)
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2. List of Funds Received from Government Organisations in Last Five Years and its Utilization (Minor Research Projects from S.R.T.M. University, Nanded)

Academic Year 2020-21

Name of the Research Project/Endowment	Name of the Principal Investigator/coinvestigator	Department of Principal investigator	Year of Award	Amount sanctioned	Duration of the project	Name of the funding agency
Pharmacological Screening of therapeutic drug for its effectiveness in neuropathic pain	Ms. Giram Padmaja Sidram	Pharmacy-Pharmacology	2020	0.95 Lakh (Sanctioned on 13/01/2020) (90000/- 1 st installment received on 27/09/2020)	2 Years	SRTMU, Nanded




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Research Project Grant Letter of Ms. Padmaja Giram from S.R.T.M.U.Nanded.



॥ सा विद्या या विमुक्तये ॥
स्वामी रामानंद तीर्थ मराठवाडा विद्यापीठ, नांदेड
"Dnyanteerth", Vishnupuri, Nanded - 431606 Maharashtra State (INDIA)
Established on 17th September 1994 - Recognized by the UGC U/s 2(f) and 12(B), NAAC Re-accredited with 'A' Grade

ACADEMIC PLANNING & DEVELOPMENT SECTION
Phone: (02462) 229242 Fax: (02462) 229574
website: srtmun.ac.in e-mail: apds.srtmun@gmail.com

APDS/Uni.MRP/Sci. & Tech.- Pharmacy/2019-20/2830

January 13, 2020

To,
Mrs. Giram Padmaja Sidram
Channabasweshwar Pharmacy College,
Latur.

Sub: Minor Research Project of S.R.T.M. University, Nanded- Release of first installment.

Dear Madam,

This is to inform you that, Hon'ble Vice-Chancellor has approved your Minor Research Project entitled, "Pharmacological screening of therapeutic drug for its effectiveness in Neuropathic pain" in the subject Pharmacy under the faculty of Science and Technology to be undertaken by you. The financial assistance of the University would be limited to Rs.95000/- (Rupees Ninety Five thousand only) for the project of two years period, subject to the conditions given below. An amount of Rs.90000/- (Rupees Ninety thousand only) will be released as the first installment on submission of Undertaking and permanent/regular Certificate.

Sr. No	Purpose	Amount Sanctioned Rs.	Amount being released as 1 st installment Rs.
	Non-Recurring		100%
01	Equipments- Analgeric meter, Von feey silament set	85000	85000
	Recurring		50%
02	Chemical and Glassware	10000	5000
	Total	95000	90000

The grant is subject to the terms & conditions as mentioned belows:

1. A certificate of undertaking of the conditions governing the research project should be sent immediately to this office as per Annexure-I.
2. PI has to submit the certificate from competent authority in respect of permanent/regular teacher of the College in the given format as per Annexure-II.
3. Utilization Certificate (UC) and detailed report should be submitted time to time to this University.
4. Mid-term evaluation will be preferred and if satisfactory second installment is will be released, failing which final installment will not be disbursed & the PI has to return the 1st installment with interest.
5. Date of Sanction letter is the date of implementation.
6. PI has to submit the final UC and detail project report duly signed by Prncipal and C.A. with publication within one month after completion of project. The research paper should be published in UGC recognized Journals/Peer Reviewed Journals. The copy of the published papers/ acceptance letters/communicated papers must be attached with final report.
7. Every correspondence regarding this scheme should be done though the Principal of the College.
8. You have to submit revised proposal based on the comments given by experts if any.
9. All Pro-forma (Undertaking, UC, Statement of Expenditure, Field work, Annual/Final report etc.) is available on University website www.srtmun.ac.in. These proforma should be submitted in duplicate for office use.

-sd-

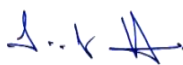
Dy. Registrar
Academic Planning & Development Section

Encl: As above

- Copy to: 1. The Principal, Channabasweshwar Pharmacy College, Latur.
2. The Finance & Account Officer, this University.

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**Research Project received amount of Rs.90,000/- audit statement of Ms. Padmaja
Giram from S.R.T.M.U.Nanded**

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE DEGREE, LATUR
T.D. DIST. LATUR.
01-04-2011 to 31-03-2012**

**SCHEDULE "C"
ANNUAL ACCOUNT**

Sr. No.	Name of Trustee	Opening Bal. 01/04/2011	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2012
1	Channabasweshwar Hostel	100,000.00	-	100,000.00	-	100,000.00
2	Channabasweshwar Junior College	275,000.00	-	275,000.00	-	275,000.00
3	Channabasweshwar Pharmacy College Degree (Ph.D)	1,001,500.00	5,190,169.00	6,191,669.00	3,350,876.00	2,840,793.00
4	Channabasweshwar Pharmacy College Degree (D.Pharm)	120,100.00	2,667,709.00	2,787,809.00	2,551,056.00	236,753.00
5	Channabasweshwar Pharmacy College Degree (Pharm.D)	570,850.00	2,585,936.00	3,156,786.00	923,500.00	2,233,286.00
6	Channabasweshwar Pharmacy College (Ph.D Research)	47,000.00	-	47,000.00	-	47,000.00
7	Channabasweshwar Pharmacy College (Ph.D Research)	85,100.00	6,880,000.00	7,935,100.00	7,964,573.00	(29,473.00)
8	Channabasweshwar Pharmacy College (Ph.D Research)	3,849,830.00	17,199,814.00	21,049,644.00	14,799,967.00	6,249,677.00
Total Rs.		10,000,000.00	29,245,619.00	39,245,619.00	17,238,431.00	22,007,188.00

**SCHEDULE "D"
LIABILITIES**

Sr. No.	Particulars	Opening Bal. 01/04/2011	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2012
1(A)	Payables					
1	TDS Payable (Staff)	-	250,000.00	250,000.00	220,000.00	30,000.00
2	Audit Fees payable	19,470.00	19,470.00	38,940.00	-	38,940.00
3	Channabasweshwar Pharmacy College Degree (D.Pharm)	1,500.00	200,000.00	201,500.00	-	201,500.00
4	Legal Fees Payable	-	300,000.00	300,000.00	-	300,000.00
5	Professional Tax Payable	114,361.00	-	114,361.00	-	114,361.00
6	Salary Payable	2,986,026.00	5,259.00	2,991,285.00	1,249,056.00	1,742,229.00
7	Tax Payable on Contractor	-	9,279.00	9,279.00	-	9,279.00
8	Tax Payable	26,683.00	-	26,683.00	126,834.00	(100,151.00)
1(B)	Secured Creditors					
1	Andhvi Book center	-	385,460.00	385,460.00	-	385,460.00
2	Arora Graphics	-	1,598,870.00	1,598,870.00	-	1,598,870.00
3	Adhara Technology, Thane	-	-	-	60,000.00	-
4	Digital Computer, Latour	-	360,391.00	360,391.00	345,641.00	14,750.00
5	Digital Traffic, Latour	-	47,000.00	47,000.00	23,500.00	23,500.00
6	Excelsior security service, Latour	48,092.00	289,865.00	337,957.00	23,500.00	314,457.00
7	Excelsior security service, Latour	40,645.00	-	40,645.00	-	40,645.00
8	Excelsior security service, Latour	-	2,292.00	2,292.00	-	2,292.00
9	Excelsior security service, Latour	-	977,500.00	977,500.00	-	977,500.00
10	Excelsior security service, Latour	-	486,830.00	486,830.00	-	486,830.00
11	Excelsior security service, Latour	123,750.00	-	123,750.00	4,500.00	119,250.00
12	Excelsior security service, Latour	215,200.00	103,339.00	318,539.00	84,195.00	234,344.00
13	Excelsior security service, Latour	13,595.00	39,700.00	53,295.00	-	53,295.00
14	Excelsior security service, Latour	194,874.00	329,677.00	524,551.00	441,616.00	82,935.00
15	Excelsior security service, Latour	115,748.00	1,747,848.00	1,863,596.00	1,860,176.00	3,420.00
16	Excelsior security service, Latour	6,160.00	999,010.00	1,005,170.00	-	1,005,170.00
17	Excelsior security service, Latour	-	937,000.00	937,000.00	347,000.00	590,000.00
18	Excelsior security service, Latour	-	749,119.00	749,119.00	673,933.00	75,186.00
19	Excelsior security service, Latour	-	99,500.00	99,500.00	-	99,500.00
20	Excelsior security service, Latour	-	13,960,593.00	13,960,593.00	10,435,216.00	3,525,377.00
21	Excelsior security service, Latour	1,029,500.00	380,000.00	1,409,500.00	167,000.00	1,242,500.00
22	Excelsior security service, Latour	12,475,274.00	4,297,097.00	16,772,371.00	41,164.00	16,731,207.00
23	Excelsior security service, Latour	107,240.00	-	107,240.00	-	107,240.00
24	Excelsior security service, Latour	182,895.00	-	182,895.00	4,000.00	178,895.00
25	Excelsior security service, Latour	-	94,000.00	94,000.00	-	94,000.00
26	Excelsior security service, Latour	-	94,000.00	94,000.00	-	94,000.00
27	Excelsior security service, Latour	450,458.00	-	450,458.00	-	450,458.00
28	Excelsior security service, Latour	-	90,000.00	90,000.00	95,000.00	(5,000.00)
29	Excelsior security service, Latour	10,000.00	-	10,000.00	-	10,000.00
Total Rs.		17,231,471.00	29,245,619.00	46,477,090.00	17,238,431.00	29,238,659.00

**SCHEDULE "E"
DETAILS OF FURNITURE & FIXTURE**

Sr. No.	Particulars	RATE OF DEP	Opening Bal. 01/04/2011	Addition During The Year	Total Rs.	Depreciation	Closing Bal. 31/03/2012
1	Furniture A/C	10%	1,174,421.43	60,793.00	1,235,214.43	121,952.00	1,113,262.43
2	Books	10%	475,365.71	14,625.00	489,990.71	47,537.00	442,453.71
3	Battery	15%	200,957.00	-	200,957.00	30,144.00	170,813.00
4	Binocular Microscope	15%	13,135.00	37,144.00	50,279.00	7,541.85	42,737.15
5	Cash Counting Machine (TVS)	15%	34,853.00	-	34,853.00	5,228.00	29,625.00
6	CCTV	15%	9,037.00	-	9,037.00	1,355.55	7,681.45
7	Digital Calorimeter	15%	54,274.00	-	54,274.00	8,141.10	46,132.90
8	Digital Macro camera	15%	26,316.00	-	26,316.00	3,947.40	22,368.60
9	Digital photo Fluorimeter	15%	1,412,260.52	179,297.00	1,591,557.52	237,056.00	1,354,501.52
10	Equipments & Machinery	15%	48,201.00	-	48,201.00	7,230.15	40,970.85
11	Fluorimeter	15%	6,789.50	30,000.00	36,789.50	5,518.43	31,271.07
12	Microscope Parts	15%	-	12,390.00	12,390.00	1,858.50	10,531.50
13	Printer	15%	103,278.00	-	103,278.00	15,492.00	87,786.00
14	Sanitary Napkin Disposal Machine	15%	12,552.00	-	12,552.00	1,883.00	10,669.00
15	Turbo Ventilator	15%	7,028.00	-	7,028.00	1,054.20	5,973.80
16	Ultrasonic Cleaner	15%	1,070,911.91	323,129.00	1,394,040.91	209,106.00	1,184,934.91
17	UV Cabinet	15%	1,114,099.96	-	1,114,099.96	167,115.00	946,984.96
18	Computers	40%	5,211,742.83	657,378.00	5,869,120.83	880,368.00	4,988,752.83
19	Software	40%	-	-	-	-	-
Total Rs.			17,231,471.00	29,245,619.00	46,477,090.00	17,238,431.00	29,238,659.00

Signature
Secretary
Panchakshari Shivacharya Trust
Aloor

Signature
Principal
Channabasweshwar Pharmacy College (Degree)
LATUR



Signature
Principal
Channabasweshwar Pharmacy
College (Degree), Latur

Project work Utilization Certificate of Ms. Padmaja Giram

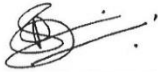
Annexure – II

SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY, NANDED

Utilization certificate

Certified that the grant of Rs. 90,000 (Rupees Ninety thousand only) received from Swami Ramanand Teerth Marathwada University, Nanded under the scheme of support for Minor Research Project entitled "Pharmacological screening of therapeutic drug for its effectiveness in neuropathic pain" in the subject Pharmacy vide University letter No. APDS/Uni.MRP/Sci. & Tech.-Pharmacy/2019-20/2830 dated 13/01/2020 has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University.

Total amount unspent is Rs.40, 372(Rs. Forty thousand three hundred & seventy two)



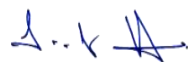
SIGNATURE OF THE
PRINCIPAL
INVESTIGATOR



PRINCIPAL / DIRECTOR



Principal
Channabasweshwar Pharmacy College
(Degree), LATUR

SEAL AND SIGNATURE OF




Principal
Channabasweshwar Pharmacy
College (Degree), Latur

Project work Completion Certificate of Ms. Padmaja Giram

 <p>स्वामी रामानंद तीर्थ मराठवाडा विद्यापीठ, नांदेड</p>	<p>॥ सा विद्या या विमुक्तये ॥</p> <p>स्वामी रामानंद तीर्थ मराठवाडा विद्यापीठ, नांदेड 'ज्ञानतीर्थ', विष्णुपुरी, नांदेड - ४३१ ६०६ (महाराष्ट्र राज्य) भारत</p> <p>SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY, NANDED 'Dnyanteerth', Vishnupuri, Nanded - 431 606 (Maharashtra State) INDIA</p> <p>Established on 17th September, 1994, Recognized By the UGC U/s 2(f) and 12(B), NAAC Re-accredited with 'B++' grade</p> <p>ACADEMIC PLANNING & DEVELOPMENT SECTION</p>
<p>Fax: (02462) 215572 Phone: (02462) 215542</p>	<p>Website: srtmun.ac.in E-mail: apds@srtmun.ac.in</p>
<p>APDS/ MRP-Certificate/2022-23/ 576</p>	<p>Aguest 04, 2022</p>
<p><u>CERTIFICATE</u></p>	
<p>This is to certify that Mrs. Padmaja S. Giram, Principal Investigator, Channabasweshwar Pharmacy College, Latur has successfully completed Minor Research Project entitled, "Pharmacological screening of therapeutic drug for its effectiveness in Neuropathic pain", in the subject Pharmacy under the faculty of Science & Technology, sponsored by Swami Ramanand Teerth Marathwada University, Nanded, Vide letter No. APDS/Uni.MRP/Sci&Tech-Pharmacy/2019-20/2830 dated 13/01/2020 for two years.</p>	
<p>She has submitted the Utilization Certificate and final Project Report to the University as per the guidelines.</p>	
<p>Hence certified.</p>	
<p> Assistant Registrar Academic Planning & Development Section</p>	
<p>To, Mrs. Padmaja S. Giram Channabasweshwar Pharmacy College Latur .</p>	
<p><small>E:\Uni_Min.R.P - V- 2019\Final Submission-MRP-V1 MRP-V- Final Report\Compuion Letter-College.docx</small></p>	

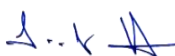



Principal
Channabasweshwar Pharmacy
College (Degree), Latur

Academic Year -2021-22

Name of the Research Project/Endowment	Name of the Principal Investigator/co-investigator	Department of Principal investigator	Year of Award	Amount sanctioned	Duration of the project	Name of the funding agency
Design, discovery of sulphonylurease bioactive scaffold for the treatment of type-2 Diabetes mellitus	Dr. V. B. Panchbhai	Pharmacy- Pharmaceutical chemistry	2022	0.65 Lakh	2 Years (In Process)	SRTMU, Nanded
Impurity profiling of an antihypertensive agent by Quality by design approach	Dr. S. B. Gholve	Pharmacy- Quality Assurance	2022	0.8 Lakh	2 Years (In Process)	SRTMU, Nanded
Quality by design (QbD) enabled stability method development and validation for the estimation of pharmaceuticals	Dr. R. S. Sakhare	Pharmacy- Quality Assurance	2022	1 Lakh	2 Years (In Process)	SRTMU, Nanded




Principal
 Channabasweshwar Pharmacy
 College (Degree), Latur

Research Project Grant Letter of Dr. V.B. Panchbhair From S. R. T. M. U. Nanded.



स्वामी रामानंद तीर्थ
मराठवाडा विद्यापीठ, नांदेड

॥ सा विद्या या विमुक्तये ॥
स्वामी रामानंद तीर्थ मराठवाडा विद्यापीठ, नांदेड
'जानतीर्थ', विशुपुरी, नांदेड - ४३१ ६०६ (महाराष्ट्र राज्य) भारत

SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY, NANDED

'Dnyanteerth', Vishnupuri, Nanded - 431 606 (Maharashtra State) INDIA

Established on 17th September, 1994, Recognized By the UGC U/s 2(f) and 12(B), NAAC Re-accredited with 'B++' grade

ACADEMIC PLANNING & DEVELOPMENT SECTION

Fax: (02462) 215572 Phone: (02462)215542

Website: srtmun.ac.in

E-mail: apds@srtmun.ac.in

APDS/Unj MRP-VII/Sci. & Tech. Pharmacy /2022-23/ 454

June 17, 2022

To,
Dr. V. B. Panchabhair
Assist. Professor
Channbasweshwar Pharmacy College, Latur.

Sub: Minor Research Project of S.R.T.M. University, Nanded- Release of first installment.

Dear Sir,

This is to inform you that, Hon'ble Vice-Chancellor has approved Minor Research Project entitled, "Design, discovery of novel sulphonylurease bioactive scaffold for the treatment of Type 2 Diabetes mellitus" in the subject **Pharmacy** under the faculty of **Science and Technology** to be undertaken by you. The financial assistance of the University would be limited to **Rs.65000/-** (Rupees Sixty Five Thousand only) for the project of two years period, subject to the conditions given below. An amount of **Rs.42500/-** (Rupees Forty Two Thousand and Five Hundred only) will be released as the first installment on submission of Undertaking Certificate.


Sr.	Purpose	Sanctioned Rs.	Amount being released as 1 st installment Rs.
		Non-Recurring	100%
01	Equipments- Electrical oil bath	20000	20000
		Recurring	50%
02	Field work/Travel	5000	2500
03	Chemical & Glassware	25000	12500
04	Contingency (including special needs)	5000	2500
05	Other (Hiring services)	10000	5000
	Total Rs.	65000	42500

The grant is subject to the terms & conditions as mentioned belows:

1. A certificate of undertaking of the conditions governing the research project should be sent immediately to this office as per Annexure-I.
2. Utilization Certificate (UC) and detailed report should be submitted time to time to this University. Expenditure towards the grants should be utilized strictly as per University rules and Accounts Code.
3. Mid-term evaluation will be done through presentation by the P.I. before the committee and if found satisfactory, second installment will be released, failing which final installment will not be disbursed & the P.I. has to return the 1st installment with interest to the University.
4. Date of sanction letter is the date of implementation. Total period of MRP is 24 months. No extension will be given on any circumstance.
5. P.I. has to submit the final U.C. only after presentation before the committee and detail project report with deliverable & duly signed by the Principal of the college and C.A. with photo copy of all bills as well as copy of publication within one month after completion of project, failing which the P.I. has to surrender the unspent balance & interest generated as the grant.

...2..




Principal
Channbasweshwar Pharmacy
College (Degree), Latur

..2..

6. The research paper should be published in UGC recognized Journals/Peer Reviewed Journals which should be acknowledge the sanction of funding i.e. MRP sanctioned in 2022-2023 by the S.R.T.M. University, Nanded. The copy of the published papers/acceptance letters/communicated papers must be attached with final report.
7. Every correspondence regarding this scheme should be done through the Principal of the College.
8. All Pro-forma (Undertaking, UC, Statement of Expenditure, Field work, Annual/Final report etc.) is available on University website www.srtmun.ac.in. These proforma should be submitted in duplicate for office use.

C/para
Assistant Registrar

Academic Planning & Development Section

Encl: As above

Copy to:

1. The Dean, Faculty of Science & Technology, this University.
2. The Principal, Channbasweshwar Pharmacy College, Latur.
3. The Finance & Account Officer, this University.



[Signature]

Principal
Channbasweshwar Pharmacy
College (Degree), Latur

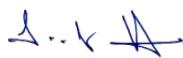
**Received 1st Installment Amount 42,500/- Rs. from S. R. T. M. U. Nanded. On Dated 25th
Nov. 2022**

Account Statement for Account Number 13232011002252

M1474884	02-12-2022	VALLABH PRAKASHAN	-	643551	1,400.00		1,42,136.12 Cr.
M1505849	29-11-2022	PRINCIPAL CHANNABASWESH WAR PHARMACY COLLEGE	-	643549	2,00,000.00		1,43,536.12 Cr.
S90378928	29-11-2022	UPI/233300630854/P 2A/9881448972/RAH UL RAJENDRA PAN	-			9,500.00	3,43,536.12 Cr.
S64085711	28-11-2022	VAISHNAVI VASUDEV VEDPATHAK	-	643539	2,032.00		3,34,036.12 Cr.
S13720609	25-11-2022	NEFT_IN:MAHGN223 29658133/0036/ FAO SRTMU	-			75,000.00	3,36,068.12 Cr.
S13715546	25-11-2022	NEFT_IN:MAHGN223 29658134/0036/ FAO SRTMU	-			42,500.00	2,61,068.12 Cr.
S13714208	25-11-2022	NEFT_IN:MAHGN223 29658132/0036/ FAO SRTMU	-			54,000.00	2,18,568.12 Cr.
S5962024	25-11-2022	NEFT_OUT:PUNBH2 2329083771/MSEDC L /SBIN0008965/MSED CL0161055	-	643548	77,580.00		1,64,568.12 Cr.
S5962024	25-11-2022	NEFT_CHRG:PUNBH 22329083771/SBIN00 08965/MSEDC L0161 0550145416	-		5.61		2,42,148.12 Cr.
S95265040	24-11-2022	UPI/232857052158/P 2A/9975472350/DHR AMRAJ CHANDRAKA	-			46,000.00	2,42,153.73 Cr.
S79837756	24-11-2022	NUPOOR MAHADEV BHATLONDH	-	643538	28,032.00		1,96,153.73 Cr.
S67871490	23-11-2022	CASH HAND CHARGE2 - 22-11-2022	-		59.00		2,24,185.73 Cr.
S67871490	23-11-2022	CASH HAND CHARGE5 - 22-11-2022	-		59.00		2,24,244.73 Cr.
M1034153	23-11-2022	RAMEGAOKAR PRADEEP BHASKAR	-	643541	1,180.00		2,24,303.73 Cr.
S59644805	23-11-2022	VIKAS SAMBHU NEHARKAR	-	643493	10,546.00		2,25,483.73 Cr.
M602038	22-11-2022	BY CASH	-			1,35,000.00	2,36,029.73 Cr.
S36269757	22-11-2022	SHREE INFOTECH	-	643525	3,600.00		1,01,029.73 Cr.
S36269757	22-11-2022	SHREE COMMERCIAL COMPUTIN	-	643526	12,744.00		1,04,629.73 Cr.

Page No 13




Principal
 Channabasweshwar Pharmacy
 College (Degree), Latur

Research Project Grant Letter of Dr. S.B. Gholve From S. R. T. M. U. Nanded.



॥ मा विद्या या विमुक्तये ॥
स्वामी रामानंद तीर्थ मराठवाडा विद्यापीठ, नांदेड

"जाननीर्थ", विष्णुपुरी, नांदेड - ४३१ ६०६ (महाराष्ट्र राज्य) भारत
SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY, NANDED

Established on 17th September, 1994, Recognized By the UGC U/s 2(f) and 12(B), NAAC Re-accredited with 'B++' grade

ACADEMIC PLANNING & DEVELOPMENT SECTION

Fax: (02462) 215572 Phone: (02462)215542

Website: srtmun.ac.in

E-mail: apds@srtmun.ac.in

APDS/Und-MRP-VII/Sci. & Tech.- Pharmacy/2022-23/ 452

June 17, 2022

To,
Dr. S.B. Gholve
Assist. Professor
Channabasweshwar Pharmacy College, Latur.

Sub: Minor Research Project of S.R.T.M. University, Nanded- Release of first installment.

Dear Sir,

This is to inform you that, Hon'ble Vice-Chancellor has approved Minor Research Project entitled, "Impurity profiling of an Antihypertensive Agent by quality by design approach" in the subject **Pharmacy** under the faculty of **Science and Technology** to be undertaken by you. The financial assistance of the University would be limited to **Rs.80000/-** (Rupees Eighty Thousand only) for the project of two years period, subject to the conditions given below. An amount of **Rs.54000/-** (Rupees Fifty Four Thousand only) will be released as the first installment on submission of Undertaking Certificate.

Sr.	Purpose	Sanctioned Rs.	Amount being released as 1 st installment Rs.
	Non-Recurring		100%
01	Equipments- HPLC Column	28000	28000
	Recurring		50%
02	Field work/Travel	5000	2500
03	Chemical & Glassware	30000	15000
04	Contingency (including special needs)	10000	5000
05	Other (Hiring services)	7000	3500
	Total Rs.	80000	54000

The grant is subject to the terms & conditions as mentioned belows:

1. A certificate of undertaking of the conditions governing the research project should be sent immediately to this office as per Annexure-I.
2. Utilization Certificate (UC) and detailed report should be submitted time to time to this University. Expenditure towards the grants should be utilized strictly as per University rules and Accounts Code.
3. Mid-term evaluation will be done through presentation by the P.I. before the committee and if found satisfactory, second installment will be released, failing which final installment will not be disbursed & the P.I. has to return the 1st installment with interest to the University.
4. Date of sanction letter is the date of implementation. Total period of MRP is 24 months. No extension will be given on any circumstance.
5. P.I. has to submit the final U.C. only after presentation before the committee and detail project report with deliveriable & duly signed by the Principal of the college and C.A. with photo copy of all bills as well as copy of publication within one month after completion of project, failing which the P.I. has to surrender the unspent balance & interest generated as the grant.



(Signature)

Principal
Channabasweshwar Pharmacy
College (Degree), Latur

..2..

6. The research paper should be published in UGC recognized Journals/Peer Reviewed Journals which should be acknowledge the sanction of funding i.e. MRP sanctioned in 2022-2023 by the S.R.T.M. University, Nanded. The copy of the published papers/acceptance letters/communicated papers must be attached with final report.
7. Every correspondence regarding this scheme should be done through the Principal of the College.
8. All Pro-forma (Undertaking, UC, Statement of Expenditure, Field work, Annual/Final report etc.) is available on University website www.srtmun.ac.in. These proforma should be submitted in duplicate for office use.

C. P. S.
Assistant Registrar

Academic Planning & Development Section

Encl: As above

Copy to:

1. The Dean, Faculty of Science & Technology, this University.
2. The Principal, Channabasweshwar Pharmacy College, Latur.
3. The Finance & Account Officer, this University.



[Signature]
Principal
Channabasweshwar Pharmacy
College (Degree), Latur

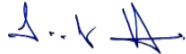
**Received 1st Installment Amount 54,000/- Rs. from S. R. T. M. U. Nanded. on Dated 25th
Nov. 2022**

Account Statement for Account Number 13232011002252

M1474884	02-12-2022	VALLABH PRAKASHAN	-	643551	1,400.00		1,42,136.12 Cr.
M1505849	29-11-2022	PRINCIPAL CHANNABASWESH WAR PHARMACY COLLEGE	-	643549	2,00,000.00		1,43,536.12 Cr.
S90378928	29-11-2022	UPI/233300630854/P 2A/9881448972/RAH UL RAJENDRA PAN	-			9,500.00	3,43,536.12 Cr.
S64085711	28-11-2022	VAISHNAVI VASUDEV VEDPATHAK	-	643539	2,032.00		3,34,036.12 Cr.
S13720609	25-11-2022	NEFT_IN:MAHGN223 29658133/0036/ FAO SRTMU	-			75,000.00	3,36,068.12 Cr.
S13715546	25-11-2022	NEFT_IN:MAHGN223 29658134/0036/ FAO SRTMU	-			42,500.00	2,61,068.12 Cr.
S13714208	25-11-2022	NEFT_IN:MAHGN223 29658132/0036/ FAO SRTMU	-			54,000.00	2,18,568.12 Cr.
S5962024	25-11-2022	NEFT_OUT:PUNBH2 2329083771/MSEDC L /SBIN0008965/MSED CL0161055	-	643548	77,580.00		1,64,568.12 Cr.
S5962024	25-11-2022	NEFT_CHRG:PUNBH 22329083771/SBIN00 08965/MSEDCLO161 0550145416	-		5.61		2,42,148.12 Cr.
S95265040	24-11-2022	UPI/232857052158/P 2A/9975472350/DHR AMRAJ CHANDRAKA	-			46,000.00	2,42,153.73 Cr.
S79837756	24-11-2022	NUPOOR MAHADEV BHATLONDH	-	643538	28,032.00		1,96,153.73 Cr.
S67871490	23-11-2022	CASH HAND CHARGE2 - 22-11-2022	-		59.00		2,24,185.73 Cr.
S67871490	23-11-2022	CASH HAND CHARGE5 - 22-11-2022	-		59.00		2,24,244.73 Cr.
M1034153	23-11-2022	RAMEGAOKAR PRADEEP BHASKAR	-	643541	1,180.00		2,24,303.73 Cr.
S59644805	23-11-2022	VIKAS SAMBHU NEHARKAR	-	643493	10,546.00		2,25,483.73 Cr.
M602038	22-11-2022	BY CASH	-			1,35,000.00	2,36,029.73 Cr.
S36269757	22-11-2022	SHREE INFOTECH	-	643525	3,600.00		1,01,029.73 Cr.
S36269757	22-11-2022	SHREE COMMERCIAL COMPUTIN	-	643526	12,744.00		1,04,629.73 Cr.

Page No 13




Principal
 Channabasweshwar Pharmacy
 College (Degree), Latur

Research Project Grant Letter of Dr. R.S. Sakhare From S. R. T. M. U. Nanded.



॥ सा विद्या या विमुक्तये ॥
स्वामी रामानंद तीर्थ मराठवाडा विद्यापीठ, नांदेड
'ज्ञानतीर्थ', विष्णुपुरी, नांदेड - ४३१ ६०६ (महाराष्ट्र राज्य) भारत
SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY, NANDED
'Dnyanteerth', Vishnupuri, Nanded - 431 606 (Maharashtra State) INDIA

Established on 17th September, 1994, Recognized By the UGC U/s 2(f) and 12(B), NAAC Re-accredited with 'B++' grade

ACADEMIC PLANNING & DEVELOPMENT SECTION

Fax: (02462) 215572 Phone: (02462)215542

Website: srtmun.ac.in

E-mail: apds@srtmun.ac.in

APDS/Uni-MRP-VII/Sci. & Tech.- Pharmacy /2022-23/ 453

June 17, 2022

To,
Dr. R. S. Sakhare
Assist. Professor
Channabasweshwar Pharmacy College, Latur.

Sub: Minor Research Project of S.R.T.M. University, Nanded- Release of first installment.

Dear Sir,

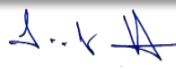
This is to inform you that, Hon'ble Vice-Chancellor has approved Minor Research Project entitled, "Quality by design (QbD) enabled stability indicating method development and validation for the estimation of Pharmaceuticals" in the subject **Pharmacy** under the faculty of **Science and Technology** to be undertaken by you. The financial assistance of the University would be limited to **Rs.100000/-** (Rupees One Lakh only) for the project of two years period, subject to the conditions given below. An amount of **Rs.75000/-** (Rupees Seventy Five Thousand only) will be released as the first installment on submission of Undertaking Certificate.

Sr.	Purpose	Sanctioned Rs.	Amount being released as 1 st installment Rs.	
			Non-Recurring	100%
01	Equipments- QbD software	50000		50000
			Recurring	50%
02	Field work/Travel	10000		5000
03	Chemical & Glassware	25000		12500
04	Contingency (including special needs)	10000		5000
05	Other (Hiring services)	5000		2500
	Total Rs.	100000		75000

The grant is subject to the terms & conditions as mentioned belows:


1. A certificate of undertaking of the conditions governing the research project should be sent immediately to this office as per Annexure-I.
2. Utilization Certificate (UC) and detailed report should be submitted time to time to this University. Expenditure towards the grants should be utilized strictly as per University rules and Accounts Code.
3. Mid-term evaluation will be done through presentation by the P.I. before the committee and if found satisfactory, second installment will be released, failing which final installment will not be disbursed & the P.I. has to return the 1st installment with interest to the University.
4. Date of sanction letter is the date of implementation. Total period of MRP is 24 months. No extension will be given on any circumstance.
5. P.I. has to submit the final U.C. only after presentation before the committee and detail project report with deliverable & duly signed by the Principal of the college and C.A. with photo copy of all bills as well as copy of publication within one month after completion of project, failing which the P.I. has to surrender the unspent balance & interest generated as the grant.




Principal
Channabasweshwar Pharmacy
College (Degree), Latur

..2..

6. The research paper should be published in UGC recognized Journals/Peer Reviewed Journals which should be acknowledge the sanction of funding i.e. MRP sanctioned in 2022-2023 by the S.R.T.M. University, Nanded. The copy of the published papers/acceptance letters/communicated papers must be attached with final report.
7. Every correspondence regarding this scheme should be done through the Principal of the College.
8. All Pro-forma (Undertaking, UC, Statement of Expenditure, Field work, Annual/Final report etc.) is available on University website www.srtmun.ac.in. These proforma should be submitted in duplicate for office use.


Assistant Registrar

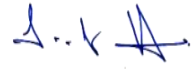
Academic Planning & Development Section

Encl: As above

Copy to:

1. The Dean, Faculty of Science & Technology, this University.
2. The Principal, Channabasweshwar Pharmacy College, Latur.
3. The Finance & Account Officer, this University.



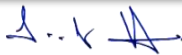

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**Received 1st Installment Amount 75,000/- Rs. from S. R. T. M. U. Nanded. On Dated 25th
Nov. 2022**

Account Statement for Account Number 13232011002252

M1474884	02-12-2022	VALLABH PRAKASHAN	-	643551	1,400.00		1,42,136.12 Cr.
M1505849	29-11-2022	PRINCIPAL CHANNABASWESH WAR PHARMACY COLLEGE	-	643549	2,00,000.00		1,43,536.12 Cr.
S90378928	29-11-2022	UPI/233300630854/P 2A/9881448972/RAH UL RAJENDRA PAN	-			9,500.00	3,43,536.12 Cr.
S64085711	28-11-2022	VAISHNAVI VASUDEV VEDPATHAK	-	643539	2,032.00		3,34,036.12 Cr.
S13720609	25-11-2022	NEFT_IN:MAHGN223 29658133/0036/ FAO SRTMU	-			75,000.00	3,36,068.12 Cr.
S13715546	25-11-2022	NEFT_IN:MAHGN223 29658134/0036/ FAO SRTMU	-			42,500.00	2,61,068.12 Cr.
S13714208	25-11-2022	NEFT_IN:MAHGN223 29658132/0036/ FAO SRTMU	-			54,000.00	2,18,568.12 Cr.
S5962024	25-11-2022	NEFT_OUT:PUNBH2 2329083771/MSEDC L /SBIN0008965/MSED CL0161055	-	643548	77,580.00		1,64,568.12 Cr.
S5962024	25-11-2022	NEFT_CHRG:PUNBH 2329083771/SBIN00 08965/MSEDC L0161 0550145416	-		5.61		2,42,148.12 Cr.
S95265040	24-11-2022	UPI/232857052158/P 2A/9975472350/DHR AMRAJ CHANDRAKA	-			46,000.00	2,42,153.73 Cr.
S79837756	24-11-2022	NUPOOR MAHADEV BHATLONDH	-	643538	28,032.00		1,96,153.73 Cr.
S67871490	23-11-2022	CASH HAND CHARGE2 - 22-11-2022	-		59.00		2,24,185.73 Cr.
S67871490	23-11-2022	CASH HAND CHARGE5 - 22-11-2022	-		59.00		2,24,244.73 Cr.
M1034153	23-11-2022	RAMEGAOKAR PRADEEP BHASKAR	-	643541	1,180.00		2,24,303.73 Cr.
S59644805	23-11-2022	VIKAS SAMBHU NEHARKAR	-	643493	10,546.00		2,25,483.73 Cr.
M602038	22-11-2022	BY CASH	-			1,35,000.00	2,36,029.73 Cr.
S36269757	22-11-2022	SHREE INFOTECH	-	643525	3,600.00		1,01,029.73 Cr.
S36269757	22-11-2022	SHREE COMMERCIAL COMPUTIN	-	643526	12,744.00		1,04,629.73 Cr.




Principal
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3. Fees Approved by FRA From (2022-23 To 2018-19)

FRA copy of year 2022-23 B. Pharmacy

Fees Search for Institute

Select Institute Type	H&T
Select Sub Type	B. Pharmacy
Select District	Latur

Get Report

Fee Approved by Fees Regulating Authority, Maharashtra for Academic Year 2022-23

Sr. No.	Inst ID	Inst Name	District	Stream	Status	Date of Meeting	Tuition Fee	Development Fee	Total Fee
1	PH2147	MAHARASHTRA COLLEGE OF PHARMACY, NILANGA	Latur	PH	No Upward Revision	09-12-2021	76235	8765	85000
2	PH2152	VISHVESHWAR SHIKSHAN PRASARAK MANDAL ,SHIVLINGESHWAR COLLEGE OF PHARMACY, ALMALA, , DIST. LATUR	Latur	PH	No Upward Revision	09-12-2021	78948	8052	87000
3	PH2156	DAYANAND EDUCATION SOCIETY'S DAYANAND COLLEGE OF PHARMACY, LATUR	Latur	PH	No Upward Revision	09-12-2021	80308	8192	88500
4	PH2253	CHANNABASWESHWAR PHARMACY COLLEGE (DEGREE), LATUR	Latur	PH	Approved	24-11-2022	72842	8158	81000
5	PH2511	VILASRAO DESHMUKH FOUNDATION, GROUP OF INSTITUTIONS, VDF SCHOOL OF PHARMACY, LATUR.	Latur	PH	No Upward Revision	09-12-2021	65826	7174	73000
6	PH2553	LATUR COLLEGE OF PHARMACY, GURUNATHAPPA BAVAGE KNOWLEDGE CITY	Latur	PH	No Upward Revision	23-12-2021	88182	8818	97000
7	PH2554	MAULI COLLEGE OF PHARMACY(B.PHARM), TONDAR, UDGIR	Latur	PH	Approved	18-01-2023	46364	4636	51000
8	PH2577	DAYANAND EDUCATION SOCIETY'S DAYANAND INSTITUTE OF PHARMACY LATUR (B. PHARM.)	Latur	PH	Approved	18-01-2023	64253	6747	71000
9	PH2578	GODAVARI INSTITUTE OF PHARMACY, KOLPA	Latur	PH	Approved	23-11-2022	72267	7733	80000
10	PH2581	DINESH BEMBADE COLLEGE OF PHARMACY	Latur	PH	No Upward Revision	18-02-2022	72398	7602	80000
11	PH2583	SWAMI VIVEKANAND COLLEGE OF PHARMACY, UDGIR	Latur	PH	Approved	24-11-2022	64253	6747	71000
12	PH2597	MDA SCHOOL OF PHARMACY	Latur	PH	Approved	23-11-2022	70588	7412	78000



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Fees Search for Institute

Select Institute Type	H&T	▼
Select Sub Type	Master of Pharmacy	▼
Select District	Latur	▼


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Fee Approved by Fees Regulating Authority, Maharashtra for Academic Year 2022-23

Sr. No.	Inst ID	Inst Name	District	Stream	Status	Date of Meeting	Tuition Fee	Development Fee	Total Fee
1	PH2147	MAHARASHTRA COLLEGE OF PHARMACY, NILANGA	Latur	MPH	No Upward Revision	09-12-2021	94170	10830	105000
2	PH2253	CHANNABASWESHWAR PHARMACY COLLEGE (DEGREE), LATUR	Latur	MPH	Approved	24-11-2022	98920	11080	110000
3	PH2553	LATUR COLLEGE OF PHARMACY, GURUNATHAPPA BAVAGE KNOWLEDGE CITY	Latur	MPH	Approved	30-11-2022	90091	9909	100000

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Principal
Channabasweshwar Pharmacy
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FRA copy of year 2022-23 Pharma D.

Fees Search for Institute

Select Institute Type	H&T ▼
Select Sub Type	Pharm D ▼
Select District	Latur ▼

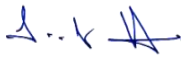
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Fee Approved by Fees Regulating Authority, Maharashtra for Academic Year 2022-23

Sr. No.	Inst ID	Inst Name	District	Stream	Status	Date of Meeting	Tuition Fee	Development Fee	Total Fee
1	PH2152	VISHVESHWAR SHIKSHAN PRASARAK MANDAL ,SHIVLINGESHWAR COLLEGE OF PHARMACY, ALMALA, , DIST. LATUR	Latur	PHARMD	No Upward Revision	09-12-2021	88929	9071	98000
2	PH2253	CHANNABASWESHWAR PHARMACY COLLEGE (DEGREE), LATUR	Latur	PHARMD	Approved	24-11-2022	71043	7957	79000

This Fees is subject to change.




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FRA copy of year 2021-22 B. Pharmacy

Fees Search for Institute

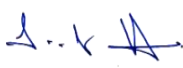
Select Institute Type	H&T ▼
Select Sub Type	B. Pharmacy ▼
Select District	Latur ▼

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Fee Approved by Fees Regulating Authority, Maharashtra for Academic Year 2021-22

Sr. No.	Inst ID	Inst Name	District	Stream	Status	Date of Meeting	Tuition Fee	Development Fee	Total Fee
1	DPH2578	GODAVARI INSTITUTE OF PHARMACY, KOLPA	Latur	PH	Approved	18-02-2022	72727	7273	80000
2	DPH2581	RADHEYA CHARITABLE TRUSTS DINESH BEMBADE COLLEGE OF PHARMACY	Latur	PH	Approved	18-02-2022	72398	7602	80000
3	DPH2597	MDA SCHOOL OF PHARMACY	Latur	PH	Approved	30-03-2022	67873	7127	75000
4	PH2147	MAHARASHTRA COLLEGE OF PHARMACY, NILANGA	Latur	PH	Approved	09-12-2021	76235	8765	85000
5	PH2152	VISHVESHWAR SHIKSHAN PRASARAK MANDAL ,SHIVLINGESHWAR COLLEGE OF PHARMACY, ALMALA, , DIST. LATUR	Latur	PH	Approved	09-12-2021	78948	8052	87000
6	PH2156	DAYANAND EDUCATION SOCIETY'S DAYANAND COLLEGE OF PHARMACY, LATUR	Latur	PH	Approved	09-12-2021	80308	8192	88500
7	PH2253	CHANNABASWESHWAR PHARMACY COLLEGE (DEGREE), LATUR	Latur	PH	No Upward Revision	22-01-2020	77403	9597	87000
8	PH2511	VILASRAO DESHMUKH FOUNDATION,GROUP OF INSTITUTIONS, VDF SCHOOL OF PHARMACY, LATUR.	Latur	PH	Approved	09-12-2021	65826	7174	73000
9	PH2553	LATUR COLLEGE OF PHARMACY, GURUNATHAPPA BAVAGE KNOWLEDGE CITY	Latur	PH	Approved	23-12-2021	88182	8818	97000
10	PH2554	MAULI COLLEGE OF PHARMACY(B.PHARM), TONDAR, UDGIR	Latur	PH	No Upward Revision	20-12-2018	60345	6155	66500
11	PH2577	DAYANAND EDUCATION SOCIETY'S DAYANAND INSTITUTE OF PHARMACY LATUR (B. PHARM.)	Latur	PH	No Upward Revision	22-01-2020	76993	8007	85000
12	PH2583	SWAMI VIVEKANAND COLLEGE OF PHARMACY, UDGIR	Latur	PH	No Upward Revision	18-01-2020	63636	6364	70000




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Fees Search for Institute

Select Institute Type	H&T
Select Sub Type	Master of Pharmacy
Select District	Latur


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Fee Approved by Fees Regulating Authority, Maharashtra for Academic Year 2021-22

Sr. No.	Inst ID	Inst Name	District	Stream	Status	Date of Meeting	Tuition Fee	Development Fee	Total Fee
1	PH2147	MAHARASHTRA COLLEGE OF PHARMACY, NILANGA	Latur	MPH	Approved	09-12-2021	94170	10830	105000
2	PH2253	CHANNABASWESHWAR PHARMACY COLLEGE (DEGREE), LATUR	Latur	MPH	No Upward Revision	22-01-2020	88967	11033	100000

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Channabasweshwar Pharmacy
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FRA copy of year 2020-21 B. Pharmacy

Fees Search for Institute

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Select Sub Type	B. Pharmacy ▼
Select District	Latur ▼

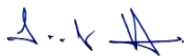
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Fee Approved by Fees Regulating Authority, Maharashtra for Academic Year 2020-21

Sr. No.	Inst ID	Inst Name	District	Stream	Status	Date of Meeting	Tuition Fee	Development Fee	Total Fee
1	PH2147	MAHARASHTRA COLLEGE OF PHARMACY, NILANGA	Latur	PH	No Upward Revision	29-01-2019	85431	9569	95000
2	PH2152	VISHVESHWAR SHIKSHAN PRASARAK MANDAL ,SHIVLINGESHWAR COLLEGE OF PHARMACY, ALMALA, , DIST. LATUR	Latur	PH	Approved	22-01-2020	74410	7590	82000
3	PH2156	DAYANAND EDUCATION SOCIETY'S DAYANAND COLLEGE OF PHARMACY, LATUR	Latur	PH	No Upward Revision	05-12-2018	81669	8331	90000
4	PH2253	CHANNABASWESHWAR PHARMACY COLLEGE (DEGREE), LATUR	Latur	PH	Approved	22-01-2020	77403	9597	87000
5	PH2511	VILASRAO DESHMUKH FOUNDATION, GROUP OF INSTITUTIONS, VDF SCHOOL OF PHARMACY, LATUR.	Latur	PH	Approved	18-01-2020	63405	6595	70000
6	PH2553	LATUR COLLEGE OF PHARMACY, GURUNATHAPPA BAVAGE KNOWLEDGE CITY	Latur	PH	No Upward Revision	20-12-2018	84392	8608	93000
7	PH2554	MAULI COLLEGE OF PHARMACY(B.PHARM), TONDAR, UDGIR	Latur	PH	No Upward Revision	20-12-2018	60345	6155	66500
8	PH2577	DAYANAND EDUCATION SOCIETY'S DAYANAND INSTITUTE OF PHARMACY LATUR (B. PHARM.)	Latur	PH	Approved	22-01-2020	76993	8007	85000
9	PH2583	SWAMI VIVEKANAND COLLEGE OF PHARMACY, UDGIR	Latur	PH	Approved	18-01-2020	63636	6364	70000




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 Channabasweshwar Pharmacy
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FRA copy of year 2020-21 M. Pharmacy

Fees Search for Institute

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Select Sub Type	Master of Pharmacy	▼
Select District	Latur	▼

OR

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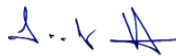
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Sr. No.	Inst ID	Inst Name	District	Stream	Status	Date of Meeting	Tuition Fee	Development Fee	Total Fee
1	PH2147	MAHARASHTRA COLLEGE OF PHARMACY, NILANGA	Latur	MPH	No Upward Revision	29-01-2019	85432	9568	95000
2	PH2253	CHANNABASWESHWAR PHARMACY COLLEGE (DEGREE), LATUR	Latur	MPH	Approved	22-01-2020	88967	11033	100000

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Principal
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FRA copy of year 2019-20 B. Pharmacy

Fees Search for Institute

Select Institute Type	H&T ▼
Select Sub Type	B. Pharmacy ▼
Select District	Latur ▼

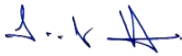
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Fee Approved by Fees Regulating Authority, Maharashtra for Academic Year 2019-20

Sr. No.	Inst ID	Inst Name	District	Stream	Status	Date of Meeting	Tuition Fee	Development Fee	Total Fee
1	PH2147	MAHARASHTRA COLLEGE OF PHARMACY, NILANGA	Latur	PH	Approved	29-01-2019	85431	9569	95000
2	PH2152	VISHVESHWAR SHIKSHAN PRASARAK MANDAL ,SHIVLINGESHWAR COLLEGE OF PHARMACY, ALMALA, , DIST. LATUR	Latur	PH	Approved	07-03-2019	71687	7313	79000
3	PH2156	DAYANAND EDUCATION SOCIETY'S DAYANAND COLLEGE OF PHARMACY, LATUR	Latur	PH	Approved	05-12-2018	81669	8331	90000
4	PH2253	CHANNABASWESHWAR PHARMACY COLLEGE (DEGREE), LATUR	Latur	PH	Approved	20-12-2018	72065	8935	81000
5	PH2511	VILASRAO DESHMUKH FOUNDATION, GROUP OF INSTITUTIONS, VDF SCHOOL OF PHARMACY, LATUR.	Latur	PH	Approved	05-12-2018	61594	6406	68000
6	PH2553	LATUR COLLEGE OF PHARMACY, GURUNATHAPPA BAVAGE KNOWLEDGE CITY	Latur	PH	Approved	20-12-2018	84392	8608	93000
7	PH2554	MAULI COLLEGE OF PHARMACY(B.PHARM), TONDAR, UDGIR	Latur	PH	Approved	20-12-2018	60345	6155	66500
8	PH2577	DAYANAND EDUCATION SOCIETY'S DAYANAND INSTITUTE OF PHARMACY LATUR (B. PHARM.), LATUR	Latur	PH	Approved	22-01-2020	72727	7273	80000
9	PH2583	SWAMI VIVEKANAND COLLEGE OF PHARMACY, UDGIR	Latur	PH	Approved	18-01-2020	63636	6364	70000




Principal
 Channabasweshwar Pharmacy
 College (Degree), Latur

FRA copy of year 2019-20 M. Pharmacy

Fees Search for Institute

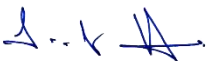
Select Institute Type	H&T
Select Sub Type	Master of Pharmacy
Select District	Latur
OR	
Search Institute Name	<input type="text"/>

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Fee Approved by Fees Regulating Authority, Maharashtra for Academic Year 2019-20

Sr. No.	Inst ID	Inst Name	District	Stream	Status	Date of Meeting	Tuition Fee	Development Fee	Total Fee
1	PH2147	MAHARASHTRA COLLEGE OF PHARMACY, NILANGA	Latur	MPH	Approved	29-01-2019	85432	9568	95000
2	PH2253	CHANNABASWESHWAR PHARMACY COLLEGE (DEGREE), LATUR	Latur	MPH	Approved	20-12-2018	90747	11253	102000




Principal
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FRA copy of year 2018-19 B. Pharmacy

Fees Search for Institute

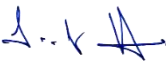
Select Institute Type	H&T ▼
Select Sub Type	B. Pharmacy ▼
Select District	Latur ▼
OR	
Search Institute Name	<input style="width: 90%;" type="text"/>

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Fee Approved by Fees Regulating Authority, Maharashtra for Academic Year 2018-19

Sr. No.	Inst ID	Inst Name	Stream	Status	Date of Meeting	Tuition Fee	Development Fee	Total Fee	Remark
1	PH2147	MAHARASHTRA COLLEGE OF PHARMACY, NILANGA	PH	Approved	28/02/2018	65648	7352	73000	
2	PH2152	VISHVESHWAR SHIKSHAN PRASARAK MANDAL ,SHIVLINGESHWAR COLLEGE OF PHARMACY, ALMALA, , DIST. LATUR	PH	Approved	18/01/2018	61818	6182	68000	
3	PH2253	CHANNABASWESHWAR PHARMACY COLLEGE (DEGREE), LATUR	PH	Approved	19/01/2018	64125	7375	71500	
4	PH2511	VILASRAO DESHMUKH FOUNDATION,GROUP OF INSTITUTIONS, VDF SCHOOL OF PHARMACY, LATUR.	PH	Approved	19/01/2018	54545	5455	60000	
5	PH2156	DAYANAND EDUCATION SOCIETY'S DAYANAND COLLEGE OF PHARMACY, LATUR	PH	Approved	18/01/2018	65000	6500	71500	
6	PH2554	MAULI COLLEGE OF PHARMACY(B.PHARM), TONDAR, UDGIR	PH	No Upward Revision	12/04/2017	55000	5500	60500	
7	PH2553	LATUR COLLEGE OF PHARMACY, GURUNATHAPPA BAVAGE KNOWLEDGE CITY	PH	No Upward Revision	20/01/2017	81818	8182	90000	
8	PH2583	SWAMI VIVEKANAND COLLEGE OF PHARMACY, UDGIR	PH	Approved	18/01/2020	63636	6364	70000	
9	PH2577	DAYANAND EDUCATION SOCIETY'S DAYANAND INSTITUTE OF PHARMACY LATUR (B. PHARM.), LATUR	PH	Approved	22/01/2020	63636	6364	70000	




Principal
 Channabasweshwar Pharmacy
 College (Degree), Latur

FRA copy of year 2018-19 M. Pharmacy

Fees Search for Institute

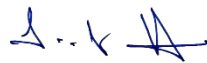
Select Institute Type	H&T
Select Sub Type	Master of Pharmacy
Select District	Latur
OR	
Search Institute Name	<input type="text"/>

Get Report

Fee Approved by Fees Regulating Authority, Maharashtra for Academic Year 2018-19

Sr. No.	Inst ID	Inst Name	Stream	Status	Date of Meeting	Tuition Fee	Development Fee	Total Fee	Remark
1	PH2147	MAHARASHTRA COLLEGE OF PHARMACY, NILANGA	MPH	Approved	28/02/2018	73742	8258	82000	
2	PH2253	CHANNABASWESHWAR PHARMACY COLLEGE (DEGREE), LATUR	MPH	Approved	19/01/2018	78026	8974	87000	




Principal
Channabasweshwar Pharmacy
College (Degree), Latur

4. Financial Audit Reports (2022-23 To 2018-19)

Audit report of 2022-23

Audit Report of B. Pharmacy course 2022-23

D.C.
A

AUDIT REPORT


PANCHAKSHARI SHIVACHARYA TRUST,ALOOR

CHANNABASWESHWAR PHARMACY COLLEGE DEGREE

TO.&DIST.LATUR.

01-04-2022 TO 31-03-2023




Principal
Channabasweshwar Pharmacy
College (Degree), Latur

AUDITORS REPORT

To,
The Secretary
PANCHAKSHARI SHIVACHARYA TRUST
ALOOR
TQ. OMERGA, DIST OSMANABAD.

Audit report of Channabasweshwar Pharmacy College Degree, Kawa Road
For the year ended on 31st march, 2023.

Sir,

We have audited the accounts of the above mentioned College for the year ended on 31st March, 2023. The categorical remarks have been given as under:

GENERAL REMARKS :-

- 1) Cash Book written on the date of transaction.
- 2) Payment above Rs.1000.00 should be paid by Crossed cheque/Demand draft.
- 3) Affiliation Fees considered on Payment basis to this extent.
- 4) Excess Cash on Hand should not be kept this contravention to BPT Act.
- 5) TDS is not deducted on monthly basis

We are thankful to co-operation extended by Staff & Principal.

Thanking You,

PLACE :LATUR

DATE : 30/09/2023

Your's faithfully,

JAJU SONI & ASSOCIATES

Chartered Accountants



CA. Chetan S Jaju
(Partner)
M.No.158737

UDIN NO :- 23158737BGXVDN5030.



(Signature)

Principal
Channabasweshwar Pharmacy
College (Degree), Latur

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE DEGREE, LATUR
 01/04/2022- 31/03/2023

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

RECEIPTS		AMOUNT RS.	PAYMENTS		AMOUNT RS.
To Opening Balance		452350.36	By Other Liabilities		31593651.60
• Bank Accounts	448463.72		• Provision	342480.00	
• Cash-in-hand	3886.64		• Sundry Creditors	14129751.60	
To Other Liabilities		1775192.00	• Salary Payable (staff)	15302669.00	
• Sundry Creditors	264593		• Other Liabilities	1818751.00	
• Salary Payable (Staff)	7054		By Fixed Assets		9204.00
• Caution Money Deposit	32000		• Dep@10%	9204.00	
• University Exam Fees (Payable)	1471545		By Investments & Deposit		29800000.00
To Investments & Deposit		32459566.00	• Short Term F.D.	29800000.00	
• Short Term F.D.	32459566.00		By Current Assets		1912807.14
To Current Assets		39447875.00	• Loans & Advances (Asset)	823922.14	
• Loans & Advances (Asset)	455443.00		• Fees Receivable	1056725.00	
• Fees Receivable	38992432.00		• Lokmat Media Pvt Ltd	12000.00	
To Indirect Incomes		2729331.00	• Shree Ambika Printers & Publications	20160.00	
• Admission Form	3000.00		By Indirect Incomes		6000.00
• Alumni Association Fees	26000.00		• Cultural & Extra Curricular Activities Fees	1000.00	
• Bank Income	8064.00		• Registration Fees	2000.00	
• Bank Interest	92510.00		• Sports & Gymkhana Fees	1000.00	
• Convocation form Fees	22690.00		• Training & Placement Fees	2000.00	
• Cultural & Extra Curricular Activities Fees	368000.00		By Indirect Expenses		3122047.74
• Direct Revaluation Fees	89950.00		• Admission Regulating Authority (M.S.) Mumbai	1650.00	
• Dues	157645.00		• Bank Charges	22079.74	
• FDR Interest	22090.00		• Chemicals & Glassware	21772.00	
• Hallticket Dues	50.00		• Consulting Charges	30000.00	
• LAEC (Pharmacology)	30760.00		• Debit Pertaining to Previous Year	251.00	
• ID Card	500.00		• Electricity Expenses	733231.00	
• Improvement Sessional Fees	300.00		• Exam Remuneration Expenses	5393.00	
• Industrial Training Book	15750.00		• Faculty Welfare Exp	2854.00	
• Life & Communication Skill Fees	119000.00		• Gathering Expenses	122738.00	
• Misc Income	142.00		• Gymkhana Expenses	117050.00	
• Other Fees	27190.00		• Honorium	120000.00	
• Photocopy Fees	500.00		• Internet & Email Expenses	47299.00	
• Record Book	365890.00		• Laboratory Expenses	68444.00	
• Registration Fees	498000.00		• Lawn Work Expenses	12855.00	
• Sports & Gymkhana Fees	368000.00		• Library Expenses	48116.00	
• Student Syntific cell Fees	119000.00		• Livery Expenses	17720.00	
• Training & Placement Fees	275300.00		• Maintenance & Repairing Building	53061.00	
• Value Added Certificate programme Fees	119000.00		• Misc Expenses	13410.00	
To Anamst A/c		4119119.00	• Municipal Tax	239308.00	
• Channabasweshwar Pharmacy Collage (PG)	810000.00		• Office Expenses	219801.00	
• Channabasweshwar Pharmacy Collage Degree (D.Pharm)	640000.00		• Periodical & Magazine	40570.00	
• Channabasweshwar Pharmacy Collage (Pharm D.)	810000.00		• Plantation Expenses	4810.00	
• Channabasweshwar Pharmacy Collage (Polytechnic)	479167.00		• Post & Telegram Expenses	10267.00	
• Panchakshi Shivacharya Trust	1379952.00		• Printing & Stationery	148703.00	
			• Rain Water Harvesting Exp.	51270.00	
			• Repairing & Maintenance Other	408237.00	
			• Research Project Exp.	12500.00	
			• Seminar & Conference Expenses	10900.00	
			• Sessional Exam Expenses	81286.00	
			• Sports Exp	27270.00	
			• Student Welfare Exp	8493.00	
			• Telephone Expenses	9090.00	
			• Training & Placement Expenses	1450.00	
			• Traveling Expenses	360289.00	
			• University Fees Paid	9960.00	
			• Vermi Compost Expenses	39920.00	
			By Anamst A/c		13680623.00
			• Channabasweshwar Pharmacy Collage (PG)	4427370.00	
			• Channabasweshwar Pharmacy Collage Degree (D.Pharm)	945325.00	
			• Channabasweshwar Pharmacy Collage (Pharm D.)	2452509.00	
			• Channabasweshwar Pharmacy Collage (Phd.Reserch)	20000.00	
			• Channabasweshwar Pharmacy Collage (Polytechnic)	479167.00	
			• Panchakshi Shivacharya Trust	5356252.00	
			By Closing Balance		890099.88
			• Bank Accounts	811822.24	
			• Cash-in-hand	47277.64	
TOTAL RS.		80,983,433.36	TOTAL RS.		80,983,433.36

PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

PLACE :- LATUR

DATED :- 30/09/2023

[Signature]
Secretary
 Panchakashari Shivacharya Trust
 Aloor

[Signature]
Principal
 Channabasweshwar Pharmacy College (Degree)
 Kava Road, LATUR

Your's faithfully,
 JAJU SONI & ASSOCIATES
 Chartered Accountants

[Signature]
 CA. Chetan Jaju
 (Partner)
 M.No.158737



UDIN No:- 23158737B6XVDN5030

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE DEGREE, LATUR
TO & DIST. LATUR**

**01-04-2022 -31-03-2022
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Indirect Expenses		41,994,653.28	Indirect Incomes		41,287,788.00
Accounting Charges	800000.00		Bank Income	8,064.00	
Admin Charges	50233.00		Bank Interest	92,510.00	
Admin Charges (Previous Year)	412.00		Development Fees	4,379,606.00	
Admission Regulating Authority (M.S.) Mumbai	96843.14		FDR Interest	459,808.00	
Advertisement Expenses	5000.00		Other Fees	80.00	
Affiliation Fee	172000.00		Sessional Exam Fees	83,600.00	
Amc Expenses	24000.00		Tuition Fees	35,137,415.00	
Animal House Expenses	12900.00		University Exam Fees Received	1,126,705.00	
Audit Fees	26550.00				
Bank Charges	28858.74				
Building Usage Charges	2173500.00				
CHB Salary Expenses	9000.00				
Chemicals & Glassware	801603.00				
Civil Work Exp	275000.00				
Colouring Work Exp	193000.00				
Computer Exp	537200.00				
Consulting Charges	61500.00				
Debit Pertaining to Previous Year	48085.00				
Depreciation	1260524.00				
Electricity Expenses	785731.00				
Electrical Work Exp	235000.00				
Energy Audit & Green Audit	60000.00				
EPF Management Share (Previous Year)	12158.00				
EPF Management Share	1255872.00				
Exam Remuneration Expenses	5393.00				
Faculty Welfare Exp	38254.00				
Fire Extinguishers Expenses	22150.00				
Flooring Work Exp	199000.00				
FRA FEES PAID	52611.80				
Gardening Expenses	48800.00				
Gathering Expenses	740462.00				
Gymkhana Expenses	134649.00				
Hardware Exp	196000.00				
Honorium	120000.00				
ID Card Expenses	5283.00				
Internet & Email Expenses	50838.00				
Laboratory Expenses	353255.00				
Lawn Work Expenses	12855.00				
Legal Fees	500000.00				
Library Expenses	163247.00				
Livery Expenses	38420.00				
Maintenance & Repairing Building	341166.00				
Misc Expenses	14214.00				
M.O.U. Charges	2000.00				
Mou of Biowastage Expenses	47000.00				
Municipal Tax	239308.00				
Office Expenses	244498.00				
Patent Expenses	127100.00				
PCI Expenses	1239023.60				
Periodical & Magazine	110780.00				
Plantation Expenses	4810.00				
Post & Telegram Expenses	10267.00				
Printing & Stationery	2402880.00				
Publication & Design	1542130.00				
Rain Water Harvesting Exp.	51270.00				
Repairing & Maintenance Other	1105276.00				
Research Project Exp.	12500.00				
Salary Arrearous (Non-Teaching)	74360.00				
Salary Arrearous-Non Teaching (Previous Year)	5940.00				
Salary Arrearous (Teaching)	250319.00				
Salary Exp. (Non Teaching)	5692276.00				
Salary Exp. (Teaching)	13228894.00				
Security Service Exp	687038.00				
Seminar & Conference Expenses	10900.00				
Sessional Exam Expenses	81286.00				
Sports Exp	27270.00				
Student Saety Insurance Exp.	13500.00				
Student Welfare Exp	45604.00				
Telephone Expenses	9655.00				
Training & Placement Expenses	1450.00				
Traveling Expenses	1181789.00				
University Exam Fees Paid	1126705.00				
University Fees Paid	342337.00				
Value Added Course Expenses	75000.00				
Vermi Compost Expenses	39920.00				
			Excess of expenditure over income		706,865.28
Total		41,994,653.28	Total		41,994,653.28

[Signature]
Secretary
Panchakashari Shivacharya Trust
Aloor

[Signature]
Principal
Channabasweshwar Pharmacy College (Degree)
LATUR UDIN No: - 23158737 B6XVDN 5030



PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE DEGREE, LATUR
TQ.&DIST.LATUR
01-04-2022 -31-03-2023
BALANCE SHEET AS ON 31 MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account		-	Fixed Assets		6,214,031.03
			Dep@10%	1,454,250.14	
			Dep@15%	3,410,118.02	
Loans (Liability)		-	Dep@40%	1,349,662.87	
			Investments & Deposit		12,096,711.00
Other Liabilities		35,039,592.00	Schedule C TO H	12,096,711.00	
Schedule C TO H	35,039,592.00		Current Assets		21,320,337.85
			Deposits (Asset)	24,315.00	
			Loans & Advances (Asset)	35,868.00	
			Fees Receivable	20,401,054.97	
			Cash-in-hand	47,277.64	
			Bank Accounts	811,822.24	
			Anamat A/c		8,338,721.70
			Channabasweshwar Hostel	-	
			Channabasweshwar Junior College	-	
			Channabasweshwar Pharmacy	4,226,092.70	
			Collage (PG)		
			Channabasweshwar Pharmacy	(693,952.00)	
			College Degree (D.Pharm.)		
			Channabasweshwar Pharmacy	3,983,709.00	
			College (Pharm D.)		
			Channabasweshwar Pharmacy	67,000.00	
			College (Ph.D Reserch)		
			Panchakshri Shivacharya Trust	755,872.00	
Excess of expenditure over income		12,930,209.58			
Opening Balance	13,637,074.86				
Current Period	706,865.28				
Less: Transferred	-				
Total		47,969,801.58	Total		47,969,801.58



JAJU SONI & ASSOCIATES
Chartered Accountants

CA. Chetan S. Jaju
(Partner)
M.No.158737

UDIN No.: 23158737BGXVDN5030.

[Signature]

Secretary
Panchakshari Shivacharya Trust
Aloor

[Signature]

Principal
Channabasweshwar Pharmacy College (Degree)
Kava Road, LATUR



**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE DEGREE, LATUR
TO & DIST. LATUR
01-04-2022 - 31-03-2023**

**SCHEDULE "A"
EXPENDITURE ON OBJECT OF TRUST:-**

Sr.	PARTICULARS	AMOUNT RS.
1	Accounting Charges	800000.00
2	Admin Charges	50233.00
3	Admin Charges (Previous Year)	412.00
4	Admission Regulating Authority (M.S.) Mumbai	96843.14
5	Advertisement Expenses	5000.00
6	Affiliation Fee	172000.00
7	Amc Expenses	24000.00
8	Animal Hosue Expenses	12900.00
9	Audit Fees	26550.00
10	Bank Charges	28858.74
11	Building Usage Charges	2173500.00
12	CHB Salay Expenses	9000.00
13	Chemicals & Glassware	801603.00
14	Civil Work Exp	275000.00
15	Colouring Work Exp	193000.00
16	Computer Exp	537200.00
17	Consulting Charges	61500.00
18	Debit Pertaining to Previous Year	48085.00
19	Depreciation	1260524.00
20	Electricity Expenses	785731.00
21	Electrical Work Exp	235000.00
22	Energy Audit & Green Audit	60000.00
23	EPF Management Share (Previous Year)	12158.00
24	EPF Managent Share	1255872.00
25	Exam Remuration Expenses	5393.00
26	Faculty Welfare Exp	38254.00
27	Fire Extinguishers Expenses	22150.00
28	Flooring Work Exp	199000.00
29	FRA FEES PAID	52611.80
30	Gardening Expenses	48800.00
31	Gathering Expenses	740462.00
32	Gymkhana Expenses	134649.00
33	Hardware Exp	196000.00
34	Honorium	120000.00
35	ID Card Expenses	5283.00
36	Internet & Email Expenses	50838.00
37	Laboratory Expenses	353255.00
38	Lawn Work Expenses	12855.00
39	Legal Fees	500000.00
40	Library Expenses	163247.00
41	Livery Expenses	38420.00
42	Maintance & Repairing Building	341166.00
43	Misc Expenses	14214.00
44	M.O.U. Charges	2000.00
45	Mou of Biowastage Expenses	47000.00
46	Municipal Tax	239308.00
47	Office Expenses	244498.00
48	Patent Expenses	127100.00
49	PCI Expenses	1239023.60
50	Periodical & Magzine	110780.00
51	Plantation Expenses	4810.00
52	Post & Telegram Expenses	10267.00
53	Printing & Stationery	2402880.00
54	Publication & Design	1542130.00
55	Rain Water Harvestig Exp.	51270.00
56	Repairing & Maintance Other	1105276.00
57	Research Project Exp.	12500.00
58	Salary Arrearorous (Non-Teaching)	74360.00
59	Salary Arrearorous-Non Teaching (Previous Year)	5940.00
60	Salary Arrearorous (Teaching)	250319.00
61	Salary Exp. (Non Teaching)	5692276.00
62	Salary Exp. (Teaching)	13228894.00
63	Security Service Exp	687038.00
64	Seminer & Conference Expenses	10900.00
65	Sessional Exam Expenses	81286.00
66	Sports Exp	27270.00
67	Student Saety Insurance Exp.	13500.00
68	Student Welfare Exp	45604.00
69	Telephone Expenses	9655.00
70	Training & Placement Expences	1450.00
71	Traveling Expenses	1181789.00
72	University Exam Fees Paid	1126705.00
73	University Fees Paid	342337.00
74	Value Added Course Expenses	75000.00
75	Vermi Compost Expenses	39920.00
TOTAL RS		41,994,653.28

Mitani
Secretary
Panchakshari Shivacharya Trust
Aloor



[Signature]
Principal

Channabasweshwar Pharmacy College (Degree)
Kava Road, LATUR




PANCHAKSHARI SHIVACHARYA TRUST , ALOOR
CHANNABASWESHWAR PHARMCY COLLEGE DEGREE, LATUR
TQ.&DIST.LATUR.
01-04-2022 -31-03-2023

SCHEDULE "B"

INCOME FROM OTHER SOURCES

Sr.	PARTICULARS	AMOUNT RS.
1	Bank Income	8,064.00
2	FDR Interest	92,510.00
3	Development Fees	4,379,606.00
4	FDR Interest	459,808.00
5	Other Fees	80.00
6	Sessional Exam Fees	83,600.00
7	Tution Fees	35,137,415.00
8	Univercity Exam Fees Received	1,126,705.00
TOTAL RS.		41,287,788.00




Secretary
Panchakshari Shivacharya Trust
Aloor


Principal
Channabasweshwar Pharmacy College (Degree)
Kava Road, LATUR



PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE DEGREE, LATUR
TQ. & DIST. LATUR
01-04-2022 - 31-03-2023

SCHEDULE "C"
OTHER LIABILITIES

Sr. NO.	Particulars	Opening Bal. 01/04/2022	Addition During The Year	Total Ra.	Repayment	Closing Bal. 31/03/2023
(A) Provisions						
1	TDS Payable (Staff)	30,000.00	40,000.00	70,000.00	60,000.00	10,000.00
2	Audit Fees payable	38,940.00	26,350.00	65,490.00	42,480.00	23,010.00
3	Building Usage Charges Payable	-	2,173,500.00	2,173,500.00	-	2,173,500.00
4	Consenting Charges Payable	201,500.00	-	201,500.00	-	201,500.00
5	Legal Charges Payable	300,000.00	-	300,000.00	300,000.00	-
6	Professional Tax	114,361.00	45,834.00	160,195.00	160,195.00	-
7	Salary Payable	952,279.00	-	952,279.00	-	952,279.00
8	TDS Payable on contract (194C)	1,442.00	6,239.00	7,681.00	3,308.00	4,373.00
9	Tds Payable	(100,151.00)	-	(100,151.00)	5,070.00	(105,221.00)
(B) Sundry Creditors						
1	Creditors for Exp	692,211.00	8,696,531.60	9,388,742.60	8,408,794.60	979,948.00
2	Aadash Book center	385,460.00	1,555,210.00	1,940,670.00	1,133,500.00	807,170.00
3	Adv S M Yate	-	300,000.00	300,000.00	-	300,000.00
4	Alak Pimple	-	300,000.00	300,000.00	-	300,000.00
5	Arnav Graphics	1,598,870.00	1,542,130.00	3,141,000.00	1,598,870.00	1,542,130.00
7	Digital Traffic	23,500.00	-	23,500.00	-	23,500.00
8	Empire Marketing services	-	369,000.00	369,000.00	134,000.00	235,000.00
9	Fast Book Distributors	40,645.00	-	40,645.00	40,645.00	-
10	Gokal Travel & Tours	977,500.00	821,500.00	1,799,000.00	977,500.00	821,500.00
11	Infinite computers, Latur	486,850.00	-	486,850.00	486,850.00	-
13	Ismail Amin Patel	-	214,000.00	214,000.00	21,000.00	193,000.00
14	Kadan Construction	-	469,000.00	469,000.00	-	469,000.00
15	Mr Dhanrajji Boliram Mahalage	-	196,000.00	196,000.00	-	196,000.00
16	R & D Enterprises	19,144.00	49,497.00	68,641.00	68,641.00	-
17	Renaka Electric Company	32,800.00	-	32,800.00	32,800.00	-
18	Solaski Enterprises	82,935.00	303,523.00	386,458.00	386,458.00	-
19	Srjjan CC	-	525,000.00	525,000.00	-	525,000.00
20	Sujan Events Publicity	999,010.00	-	999,010.00	999,010.00	-
21	Vidant computers	-	537,200.00	537,200.00	-	537,200.00
(C) Other Liabilities						
1	Employee share (EPF)	75,186.00	2,081,605.00	2,156,791.00	2,063,769.00	93,022.00
2	Professional Tax Payable (Staff)	99,500.00	132,350.00	231,850.00	129,525.00	102,325.00
3	Salary Payable (Staff)	3,525,377.00	33,847,441.00	37,372,818.00	32,307,660.00	5,065,158.00
4	Caution Money Deposit	1,242,500.00	358,000.00	1,600,500.00	131,906.00	1,468,594.00
5	Development Fund	16,731,207.00	4,483,724.00	21,214,931.00	4,483,724.00	16,731,207.00
6	EPF	-	2,535,979.00	2,535,979.00	2,535,979.00	-
7	FC 2253	107,240.00	-	107,240.00	-	107,240.00
8	Fees Refund	178,895.00	-	178,895.00	-	178,895.00
9	Mitar Research Private Work Fund (SRTRM/N, Nivedad)	(8,800.00)	111,640.00	102,840.00	28,036.00	174,876.00
10	Mr Lokesh N B	94,000.00	-	94,000.00	4,000.00	90,000.00
11	Mr Sampat sonawale	94,000.00	-	94,000.00	-	94,000.00
12	Recovery of scholarship	450,458.00	-	450,458.00	-	450,458.00
13	Security Deposit (Ex Defence Security)	10,000.00	-	10,000.00	-	10,000.00
14	University Exam Fees (Payable)	-	1,471,545.00	1,471,545.00	1,126,705.00	344,840.00
Total Ra.		29,480,659.00	63,252,858.60	92,733,517.60	57,693,925.60	35,039,592.00

SCHEDULE "D"
DETAILS OF FURNITURE & FIXTURE

Sr. NO.	Particulars	RATE OF DEP	Opening Bal. 01/04/2022	Addition During The Year	Total Ra.	Depreciation	Closing Bal. 31/03/2023
1	Furniture A/C	10%	1,113,262.43	29,028.00	1,142,290.43	112,777.00	1,029,513.43
2	Books	10%	442,453.71	27,924.00	470,377.71	45,641.00	424,736.71
4	Battery	15%	170,813.00	-	170,813.00	58,422.00	112,391.00
5	Binocular Microscope	15%	34,358.00	-	34,358.00	5,154.00	29,204.00
6	Cass Counting Machine (TVS)	15%	11,165.00	-	11,165.00	1,675.00	9,490.00
7	CCTV	15%	29,625.00	104,739.00	134,364.00	12,299.00	122,065.00
8	Digital Colorimeter	15%	7,681.00	-	7,681.00	1,152.00	6,529.00
9	Digital Microscope camera	15%	46,133.00	-	46,133.00	6,920.00	39,213.00
10	Digital photo Florimeter	15%	49,506.00	-	49,506.00	7,426.00	42,080.00
11	Epson Projector	15%	22,369.00	-	22,369.00	3,355.00	19,014.00
12	Equipment & Machinery	15%	1,334,501.52	1,250,932.00	2,605,433.52	308,807.00	2,296,626.52
14	Fully Automatic Microtome	15%	40,971.00	-	40,971.00	6,146.00	34,825.00
15	Hot Air oven	15%	-	295,000.00	295,000.00	22,125.00	272,875.00
16	Microscope Parts	15%	14,868.00	-	14,868.00	1,115.00	13,753.00
17	Printers	15%	31,797.00	-	31,797.00	8,932.00	22,865.00
18	Probe sonicator & sound proof enclosure	15%	5,771.50	185,000.00	190,771.50	28,616.00	162,155.50
19	Sanitary Napkin Disposal Machine	15%	119,475.00	-	119,475.00	17,921.00	101,554.00
20	Turbo Ventilator	15%	10,531.00	-	10,531.00	1,568.00	8,963.00
21	Ultrasonic Cleaner	15%	87,786.00	-	87,786.00	13,168.00	74,618.00
22	U V Cabinet	15%	10,669.00	-	10,669.00	1,600.00	9,069.00
23	Air conditioner	40%	5,974.00	-	5,974.00	896.00	5,078.00
24	Computers	40%	37,500.00	-	37,500.00	15,000.00	22,500.00
25	Software	40%	901,061.91	766,500.00	1,667,561.91	513,725.00	1,153,836.91
			668,459.96	50,000.00	718,459.96	545,134.00	173,325.96
Total Ra.			5,840,842.83	2,912,763.00	7,953,605.83	1,729,874.00	6,223,731.83


Secretary
Panchakshari Shivacharya Trust
Aloor




Principal
Channabasweshwar Pharmacy College (Degree)
Kava Road, LATUR



PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE DEGREE - LATUR
TO & DIST LATUR
01-4-2022 TO 31-3-2023

SCHEDULE "E"
DETAILS OF ADVANCES ACCOUNT

Sr. NO.	Particulars	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Refund	Closing Bal. 31/03/2023
1	Fees Receivable	17,604,600.47	43,087,365.00	60,691,965.47	40,290,910.50	20,401,054.97
2	Electricity Deposit	7,000.00	-	7,000.00	-	7,000.00
3	Security Deposit	17,315.00	-	17,315.00	-	17,315.00
4	Advance for salary/Expenses	18,550.00	669,207.00	687,757.00	659,389.00	28,368.00
5	N.S.S Activity	7,100.00	83,500.00	90,600.00	83,100.00	7,500.00
6	TDS Receivable (Tds on FD Interest)	39,581.00	24,985.00	64,566.00	64,566.00	-
TOTAL RS.		17,694,146.47	43,865,057.00	61,559,203.47	41,097,965.50	20,461,237.97

SCHEDULE "F"
DETAILS OF INVESTMENTS & DEPOSITS :-

Sr. No.	Particulars	Opening Bal. 01/04/2022	Addition / Deletion During The Year	Total Rs.	Interest Received	Interest Received	Closing Bal. 31/03/2023
Development Fund FD							
1	D F FDR With OBC Bank - 13233031014188	447,534.00	-	447,534.00	-	21,523.00	469,057.00
2	D F FDR With OBC Bank - 13233031015819	606,776.00	-	606,776.00	-	37,706.00	644,482.00
3	D F FDR With OBC Bank - 13233031016762	403,384.00	-	403,384.00	-	19,677.00	423,061.00
4	D F FDR With OBC Bank - 13233031016779	285,935.00	-	285,935.00	-	13,947.00	299,882.00
5	D F FDR With OBC Bank - 13233031016786	180,676.00	-	180,676.00	-	8,813.00	189,489.00
Short Term FD							
1	FD. PNB 132310PU00001989	500,000.00	500,000.00	1,000,000.00	3,900.00	393.00	503,537.00
2	FD. PNB 132310PU00001925	500,000.00	500,000.00	1,000,000.00	3,900.00	393.00	503,537.00
3	FD. PNB 132310PU00001914	500,000.00	500,000.00	1,000,000.00	3,900.00	393.00	503,537.00
4	FD-PNB 132310PU00001932	500,000.00	500,000.00	1,000,000.00	3,900.00	393.00	503,537.00
5	FD. PNB 132310PU00001950	500,000.00	500,000.00	1,000,000.00	3,900.00	393.00	503,537.00
6	FD. PNB 132310PU00001969	500,000.00	500,000.00	1,000,000.00	3,900.00	393.00	503,537.00
7	FD. PNB 132310PU00001978	1,000,000.00	1,000,000.00	2,000,000.00	7,800.00	786.00	1,007,074.00
8	FD. PNB 132310PU00001987	1,000,000.00	1,000,000.00	2,000,000.00	7,800.00	786.00	1,007,074.00
9	FD. PNB 132310PU00001988	1,000,000.00	1,000,000.00	2,000,000.00	7,800.00	786.00	1,007,074.00
10	FD. PNB 132310PU00002001	1,000,000.00	1,000,000.00	2,000,000.00	7,800.00	786.00	1,007,074.00
11	FD PNB 132310PU00002010	1,000,000.00	1,000,000.00	2,000,000.00	7,800.00	786.00	1,007,074.00
12	FD. PNB 132310PU00002029	1,000,000.00	1,000,000.00	2,000,000.00	7,800.00	786.00	1,007,074.00
13	FD. PNB NO 132310PU00001923	500,000.00	500,000.00	1,000,000.00	3,900.00	393.00	503,537.00
14	FD PNB NO- 132310PU00001941	500,000.00	500,000.00	1,000,000.00	3,900.00	393.00	503,537.00
15	L.U.B. F.D. A/c No. FD488302	502,960.00	-	502,960.00	4,887.00	376.00	-
16	L.U.B. F.D. A/c No. FD489305	502,961.00	-	502,961.00	4,832.00	439.00	-
17	L.U.B. F.D. A/c No. FD489308	502,963.00	-	502,963.00	4,750.00	458.00	-
18	L.U.B. F.D. A/c No. FD489307	502,963.00	-	502,963.00	4,702.00	476.00	-
19	L.U.B. F.D. A/c No. FD489318	502,963.00	-	502,963.00	5,013.00	452.00	-
20	L.U.B. F.D. A/c No. FD489319	502,963.00	-	502,963.00	5,029.00	451.00	-
21	L.U.B. F.D. A/c No. FD520905	1,520,874.00	-	1,520,874.00	17,323.00	1,324.00	-
22	L.U.B. F.D. A/c No. FD520908	1,520,842.00	-	1,520,842.00	13,262.00	1,514.00	-
23	L.U.B. F.D. A/c No. FD520907	1,835,730.00	-	1,835,730.00	22,812.00	8,799.00	-
24	PNB F.D. A/c No. 132310P000000919	1,611,815.00	-	1,611,815.00	430.00	-	-
25	PNB F.D. A/c No. 132310P000000928	1,611,813.00	-	1,611,813.00	12,539.00	-	-
26	PNB F.D. A/c No. 132310P000000937	1,611,813.00	-	1,611,813.00	5,026.00	-	-
TOTAL RS.		1,924,305.00	-	1,924,305.00	-	123,815.00	12,094,711.00

SCHEDULE "G"
ANAMAT ACCOUNT

Sr. No.	Name of Trustee	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2023
1	Channabasweshwar Hostel	100,000.00	-	100,000.00	100,000.00	-
2	Channabasweshwar Junior College	275,000.00	-	275,000.00	275,000.00	-
3	Channabasweshwar Pharmacy College (PG)	2,840,793.00	4,652,053.50	7,492,846.50	3,266,753.80	4,226,092.70
4	Channabasweshwar Pharmacy College Degree (D.Pharm)	236,773.00	1,046,125.00	1,282,898.00	1,976,850.00	(693,952.00)
5	Channabasweshwar Pharmacy College Degree (Pharm.D)	2,233,266.00	2,647,482.00	4,880,748.00	897,039.00	3,983,709.00
6	Channabasweshwar Pharmacy College (Ph.D Research)	47,000.00	20,000.00	67,000.00	-	67,000.00
7	Total Rs.	(159,475.00)	5,908,326.50	5,748,851.50	4,992,979.00	755,872.00
		5,973,357.00	14,273,986.50	19,847,343.50	11,508,621.80	8,338,721.70

SCHEDULE "H"
CASH & BANK BALANCES

Sr. NO.	Particulars	Amount Rs. (2023)
1	Cash On Hand	47,277.64
2	Cash At Bank	
	Oriental Bank Of Commerce 2252	759,934.54
	Oriental Bank Of Commerce - 1164	51,887.70
TOTAL		859,099.88

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

PLACE :- LATUR
 DATED :- 30/09/2023



Your's faithfully,
 JAYU SONI & ASSOCIATES
 Chartered Accountants

CA. Chetan Jaju
 (Partner)
 M.No. 158737

(Signature)
Secretary
 Panchakshari Shivacharya Trust
 Aloor

(Signature)
Principal
 Channabasweshwar Pharmacy College (Degree)
 Kava Road, LATUR

UDIN No.: 2315873786xVDN 5030



**PANCHAKSHARISHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE DEGREE, LATUR
TO & DIST. LATUR
81-04-2021-31-03-2023**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Indirect Expenses		41,994,653.28	Indirect Incomes		41,287,788.00
Accounting Charges	800000.00		Bank Income	8,064.00	
Admin Charges	50233.00		Bank Interest	92,510.00	
Admin Charges (Previous Year)	412.00		Development Fees	4,379,606.00	
Admission Regulating Authority (M.S.) Mumbai	96843.14		FDR Interest	459,808.00	
Advertisement Expenses	5000.00		Other Fees	80.00	
Affiliation Fee	172000.00		Sessional Exam Fees	83,600.00	
Amc Expenses	24000.00		Tuition Fees	35,137,415.00	
Animal House Expenses	12900.00		University Exam Fees Received	1,126,705.00	
Audit Fees	26550.00				
Bank Charges	28858.74				
Building Usage Charges	2173500.00				
CHB Salary Expenses	9000.00				
Chemicals & Glassware	801603.00				
Civil Work Exp	275000.00				
Colouring Work Exp	193000.00				
Computer Exp	537200.00				
Consulting Charges	61500.00				
Debit Pertaining to Previous Year	48085.00				
Depreciation	1260524.00				
Electricity Expenses	785731.00				
Electrical Work Exp	235000.00				
Energy Audit & Green Audit	60000.00				
EPF Management Share (Previous Year)	12158.00				
EPF Management Share	1255872.00				
Exam Remuneration Expenses	5393.00				
Faculty Welfare Exp	38254.00				
Fire Extinguishers Expenses	22150.00				
Flooring Work Exp	199000.00				
FRA FEES PAID	52611.80				
Gardening Expenses	48800.00				
Gathering Expenses	740462.00				
Gymkhana Expenses	134649.00				
Hardware Exp	196000.00				
Honorium	120000.00				
ID Card Expenses	5283.00				
Internet & Email Expenses	50838.00				
Laboratory Expenses	353255.00				
Lawn Work Expenses	12855.00				
Legal Fees	500000.00				
Library Expenses	163247.00				
Livery Expenses	38420.00				
Maintenance & Repairing Building	341166.00				
Misc Expenses	14214.00				
M.O.U. Charges	2000.00				
Mou of Biowastage Expenses	47000.00				
Municipal Tax	239308.00				
Office Expenses	244498.00				
Patent Expenses	127100.00				
PCI Expenses	1239023.60				
Periodical & Magazine	110780.00				
Plantation Expenses	4810.00				
Post & Telegram Expenses	10267.00				
Printing & Stationery	2402880.00				
Publication & Design	74360.00				
Rain Water Harvesting Exp.	1542130.00				
Repairing & Maintenance Other	51270.00				
Research Project Exp.	1105276.00				
Salary Arrearorous (Non-Teaching)	12500.00				
Salary Arrearorous-Non Teaching (Previous Year)	74360.00				
Salary Arrearorous (Teaching)	5940.00				
Salary Exp. (Non Teaching)	250319.00				
Salary Exp. (Teaching)	5692276.00				
Security Service Exp	13228894.00				
Seminer & Conference Expenses	687038.00				
Sessional Exam Expenses	10900.00				
Sports Exp	81286.00				
Student Saety Insurance Exp.	27270.00				
Student Welfare Exp	13500.00				
Telephone Expenses	45604.00				
Training & Placement Expenses	9655.00				
Traveling Expenses	1450.00				
University Exam Fees Paid	1181789.00				
University Fees Paid	1126705.00				
Value Added Course Expenses	342337.00				
Vermi Compost Expenses	75000.00				
	39920.00				
			<i>Excess of expenditure over income</i>		706,865.28
Total		41,994,653.28	Total		41,994,653.28



[Signature]
Secretary
Panchakashari Shivacharya Trust
Aloor

[Signature]
Principal
Channabasweshwar Pharmacy College (Degree)
LATUR

UDIN No: - 23158737B6XVDN5030.



PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE DEGREE, LATUR
 01/04/2022-31/03/2023

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

RECEIPTS		AMOUNT RS.	PAYMENTS		AMOUNT RS.
To Opening Balance		452350.36	By Other Liabilities		31593651.60
• Bank Accounts	448463.72		• Provision	342480.00	
• Cash-in-hand	3886.64		• Sundry Creditors	14129751.60	
To Other Liabilities		1775192.00	• Salary Payable (staff)	15302669.00	
• Sundry Creditors			• Other Liabilities	1818751.00	
• Salary Payable (Staff)	264593		By Fixed Assets		9204.00
• Caution Money Deposit	7054		• Dep@10%	9204.00	9204.00
• University Exam Fees (Payable)	32000		By Investments & Deposit		29800000.00
	1471545		• Short Term F.D.	29800000.00	
To Investments & Deposit		32459566.00	By Current Assets		1912807.14
• Short Term F.D.	32459566.00		• Loans & Advances (Asset)	823922.14	
To Current Assets		39447875.00	• Fees Receivable	1056725.00	
• Loans & Advances (Asset)	455443.00		• Lokmat Media Pvt Ltd	12000.00	
• Fees Receivable	38992432.00		• Shree Ambika Printers & Publications	20160.00	
To Indirect Incomes		2729331.00	By Indirect Incomes		6000.00
• Admission Form	3000.00		• Cultural & Extra Curricular Activities Fees	1000.00	
• Alumni Association Fees	26000.00		• Registration Fees	2000.00	
• Bank Interest	8064.00		• Sports & Gymkhana Fees	1000.00	
• Bank Interest	92510.00		• Training & Placement Fees	2000.00	
• Convention form Fees	22690.00		By Indirect Expenses		3122047.74
• Cultural & Extra Curricular Activities Fees	368000.00		• Admission Regulating Authority (M.S.) Mumbai	1650.00	
• Direct Revaluation Fees	89950.00		• Bank Charges	22079.74	
• Dues	157645.00		• Chemicals & Glassware	21772.00	
• FDR Interest	22090.00		• Consulting Charges	30000.00	
• Hallicket Dues	50.00		• Debit Pertaining to Previous Year	251.00	
• IAEC (Pharmacology)	30760.00		• Electricity Expenses	733231.00	
• ID Card	500.00		• Exam Remuneration Expenses	5393.00	
• Improvement Sessional Fees	300.00		• Faculty Welfare Exp	2854.00	
• Industrial Training Book	15750.00		• Gathering Expenses	122738.00	
• Life & Communication Skill Fees	119000.00		• Gymkhana Expenses	117050.00	
• Misc Income	142.00		• Honorarium	120000.00	
• Other Fees	27190.00		• Interest & Email Expenses	47299.00	
• Photocopy Fees	500.00		• Laboratory Expenses	68444.00	
• Record Book	365890.00		• Lawn Work Expenses	12855.00	
• Registration Fees	498000.00		• Library Expenses	48116.00	
• Sports & Gymkhana Fees	368000.00		• Livery Expenses	17720.00	
• Student Synthetic cell Fees	119000.00		• Maintenance & Repairing Building	53061.00	
• Training & Placement Fees	275300.00		• Misc Expenses	13410.00	
• Value Added Certificate programme Fees	119000.00		• Municipal Tax	239308.00	
To Anamat A/c		4119119.00	• Office Expenses	219801.00	
• Channabasweshwar Pharmacy Collage (PG)	810000.00		• Periodical & Magazine	40370.00	
• Channabasweshwar Pharmacy College Degree (D. Pharm)	640000.00		• Plantation Expenses	4810.00	
• Channabasweshwar Pharmacy College (Pharm D.)	810000.00		• Post & Telegram Expenses	10267.00	
• Channabasweshwar Pharmacy College (Polytechnic)	479167.00		• Printing & Stationery	148703.00	
• Panchakshari Shivacharya Trust	1379952.00		• Rain Water Harvesting Exp.	51270.00	
			• Repairing & Maintenance Other	408237.00	
			• Research Project Exp.	12500.00	
			• Seminar & Conference Expenses	10900.00	
			• Sessional Exam Expenses	81286.00	
			• Sports Exp	27270.00	
			• Student Welfare Exp	8493.00	
			• Telephone Expenses	9090.00	
			• Training & Placement Expenses	1450.00	
			• Travelling Expenses	360289.00	
			• University Fees Paid	9960.00	
			• Vermi Compost Expenses	39920.00	
			By Anamat A/c		13680623.00
			• Channabasweshwar Pharmacy Collage (PG)	4427370.00	
			• Channabasweshwar Pharmacy College Degree (D. Pharm)	945325.00	
			• Channabasweshwar Pharmacy Collage (Pharm D.)	2452509.00	
			• Channabasweshwar Pharmacy Collage (Phd.Reserch)	20000.00	
			• Channabasweshwar Pharmacy Collage (Polytechnic)	479167.00	
			• Panchakshari Shivacharya Trust	5356252.00	
			By Closing Balance		859099.88
			• Bank Accounts	811822.24	
			• Cash-in-hand	47277.64	
TOTAL RS.		80,983,433.36	TOTAL RS.		80,983,433.36

PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.
 PLACE :- LATUR
 DATED :- 30/09/2023

[Signature]
Secretary
 Panchakshari Shivacharya Trust
 Aloor

[Signature]
Principal
 Channabasweshwar Pharmacy College (Degree)
 Kava Road, LATUR

Your's faithfully,
JAJU SONI & ASSOCIATES
 Chartered Accountants
[Signature]
 CA Jaju Soni
 (Partner)
 M.No.158737



UDIN No:- 23158737B6XVDN 5030



AUDITORS REPORT

To,
The Secretary
PANCHAKSHARI SHIVACHARYA TRUST
ALOOR
TO. OMERGA, DIST OSMANABAD.

Audit report of Channabasweshwar Pharmacy College Degree, Kawa Road
For the year ended on 31st march, 2023.

Sir,

We have audited the accounts of the above mentioned College for the year ended on 31st March, 2023. The categorical remarks have been given as under:

GENERAL REMARKS :-

- 1) Cash Book written on the date of transaction.
- 2) Payment above Rs.1000.00 should be paid by Crossed cheque/Demand draft.
- 3) Affiliation Fees considered on Payment basis to this extent.
- 4) Excess Cash on Hand should not be kept this contravention to BPT Act.
- 5) TDS is not deducted on monthly basis

We are thankful to co-operation extended by Staff & Principal.

Thanking You,

PLACE : LATUR

DATE : 30/09/2023



Your's faithfully,

JAJU SONI & ASSOCIATES

Chartered Accountants

CA. Chetan S Jaju

(Partner)

M.No.158737

UDIN NO :- 23158737B4XVDN5030.



Principal

Channabasweshwar Pharmacy
College (Degree), Latur

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE DEGREE, LATUR
TO ADJUST LATUS
01-4-2022 TO 31-3-2023

SCHEDULE "E"
DETAILS OF ADVANCES ACCOUNT

Sr. NO.	Particulars	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Refund	Closing Bal. 31/03/2023
1	Fees Receivable	17,604,600.47	43,087,365.00	60,691,965.47	40,290,910.50	20,401,054.97
2	Electricity Deposit	7,000.00	-	7,000.00	-	7,000.00
3	Security Deposit	17,315.00	-	17,315.00	-	17,315.00
4	Advance for salary/Expenses	18,550.00	669,207.00	687,757.00	659,389.00	28,368.00
5	N.S.S Activity	7,100.00	83,500.00	90,600.00	-	7,500.00
6	TDS Receivable (Tds on FD Interest)	39,581.00	24,985.00	64,566.00	-	64,566.00
TOTAL RS.		17,694,146.47	43,858,057.00	61,552,203.47	41,097,965.50	20,461,237.97

SCHEDULE "F"
DETAILS OF INVESTMENTS & DEPOSITS -

Sr. No.	Particulars	Opening Bal. 01/04/2022	Addition / Deletion During The Year	Total Rs.	Interest Received	Interest Received	Closing Bal. 31/03/2023
Development Fund FD							
1	D F FDR With OBC Bank - 13233031014188	447,534.00	-	447,534.00	-	21,523.00	469,057.00
2	D F FDR With OBC Bank - 13233031015819	606,776.00	-	606,776.00	-	37,706.00	644,482.00
3	D F FDR With OBC Bank - 13233031016762	403,384.00	-	403,384.00	-	19,677.00	423,061.00
4	D F FDR With OBC Bank - 13233031016779	285,935.00	-	285,935.00	-	13,947.00	299,882.00
5	D F FDR With OBC Bank - 13233031016786	180,676.00	-	180,676.00	-	8,813.00	189,489.00
Short Term FD							
1	FD. PNB 132310PU00001989	500,000.00	-	500,000.00	3,900.00	383.00	503,337.00
2	FD. PNB 132310PU00001905	500,000.00	-	500,000.00	3,900.00	383.00	503,337.00
3	FD. PNB 132310PU00001914	500,000.00	-	500,000.00	3,900.00	383.00	503,337.00
4	FD-PNB 132310PU00001932	500,000.00	-	500,000.00	3,900.00	383.00	503,337.00
5	FD. PNB 132310PU00001950	500,000.00	-	500,000.00	3,900.00	383.00	503,337.00
6	FD. PNB 132310PU00001969	500,000.00	-	500,000.00	3,900.00	383.00	503,337.00
7	FD. PNB 132310PU00001978	500,000.00	-	500,000.00	3,900.00	383.00	503,337.00
8	FD. PNB 132310PU00001987	1,000,000.00	-	1,000,000.00	7,800.00	786.00	1,007,074.00
9	FD. PNB 132310PU00001996	1,000,000.00	-	1,000,000.00	7,800.00	786.00	1,007,074.00
10	FD. PNB 132310PU00002001	1,000,000.00	-	1,000,000.00	7,800.00	786.00	1,007,074.00
11	FD. PNB 132310PU00002010	1,000,000.00	-	1,000,000.00	7,800.00	786.00	1,007,074.00
12	FD. PNB 132310PU00002020	1,000,000.00	-	1,000,000.00	7,800.00	786.00	1,007,074.00
13	FD. PNB NO 132310PU00001923	500,000.00	-	500,000.00	3,900.00	383.00	503,337.00
14	FD. PNB NO- 132310PU00001941	500,000.00	-	500,000.00	3,900.00	383.00	503,337.00
15	L.U.B. F.D. A/c No. FD468932	502,960.00	-	502,960.00	4,832.00	439.00	-
16	L.U.B. F.D. A/c No. FD468935	502,961.00	-	502,961.00	4,750.00	458.00	-
17	L.U.B. F.D. A/c No. FD468936	502,961.00	-	502,961.00	4,762.00	476.00	-
18	L.U.B. F.D. A/c No. FD468937	502,961.00	-	502,961.00	5,013.00	452.00	-
19	L.U.B. F.D. A/c No. FD468938	502,962.00	-	502,962.00	5,029.00	451.00	-
20	L.U.B. F.D. A/c No. FD468939	1,520,874.00	-	1,520,874.00	13,223.00	1,324.00	-
21	L.U.B. F.D. A/c No. FD468940	1,520,842.00	-	1,520,842.00	13,262.00	1,514.00	-
22	L.U.B. F.D. A/c No. FD468941	1,535,730.00	-	1,535,730.00	22,812.00	8,799.00	-
23	L.U.B. F.D. A/c No. FD468942	1,611,813.00	-	1,611,813.00	4,510.00	-	-
24	PNB F.D. A/c No. 132310PU00000928	1,611,813.00	-	1,611,813.00	12,539.00	-	-
25	PNB F.D. A/c No. 132310PU00000929	1,611,813.00	-	1,611,813.00	5,026.00	-	-
TOTAL RS.		1,924,305.00	-	1,924,305.00	-	123,815.00	12,096,711.00

SCHEDULE "G"
ANAMAT ACCOUNT

Sr. No.	Name of Trustee	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2023
1	Channabasweshwar Hostel	100,000.00	-	100,000.00	100,000.00	-
2	Channabasweshwar Junior College	275,000.00	-	275,000.00	275,000.00	-
3	Channabasweshwar Pharmacy College (PG)	2,840,793.00	4,652,053.50	7,492,846.50	3,266,753.80	4,226,092.70
4	Channabasweshwar Pharmacy College Degree (D.Pharm)	236,773.00	1,046,125.00	1,282,898.00	1,976,850.00	(693,952.00)
5	Channabasweshwar Pharmacy College Degree (Pharm.D)	2,233,266.00	2,647,482.00	4,880,748.00	897,039.00	3,983,709.00
6	Channabasweshwar Pharmacy College (Ph.D Reserch)	47,000.00	30,000.00	77,000.00	-	67,000.00
7	Panchakshari Shivacharya Trust	(159,475.00)	5,908,326.00	5,748,851.00	4,992,979.00	755,872.00
Total Rs.		5,573,357.00	14,273,986.50	19,847,343.50	11,508,621.80	8,338,721.70

SCHEDULE "H"
CASH & BANK BALANCES

Sr. NO.	Particulars	Amount Rs. (2023)
1	Cash On Hand	47,277.64
2	Cash At Bank	
	Oriental Bank Of Commerce 2252	759,934.54
	Oriental Bank Of Commerce - 1364	51,887.70
TOTAL		859,099.88

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
 PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVENDATE.

PLACE :- LATUR
 DATED :- 30/09/2023



Your's faithfully,
 JAI SONI & ASSOCIATES
 Chartered Accountants

(Signature)
 CA. Chetan J. Jai
 (Partner)
 M.No. 158737

(Signature)
Secretary
 Panchakshari Shivacharya Trust
 Aloor

(Signature)
Principal
 Channabasweshwar Pharmacy College (Degree)
 Kava Road, LATUR

UDIN No: 23158737B6XVDN 5030



Audit Report of M. Pharmacy course 2022-23

AUDIT REPORT

PANCHAKSHARI SHIVACHARYA TRUST,ALLOOR

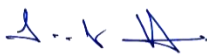
CHANNABASWESHWAR PHARMACY COLLEGE PG

TQ.&DIST.LATUR.

01-04-2022 TO 31-03-2023

- 1 -




Principal
Channabasweshwar Pharmacy
College (Degree), Latur

AUDITORS REPORT

To,
The Secretary
PANCHAKSHARI SHIVACHARYA TRUST
ALOOR
TQ. OMERGA, DIST OSMANABAD.

Sub:- **Audit report of Channabasweshwar Pharmacy College (PG) Latur.**
For the year ended on 31st March,2023.

Sir,

We have audited the accounts of the above mentioned College for the year ended on 31st March, 2023. The categorial remarks have been given as under:

GENERAL REMARKS :-

- 1) Accounts are written on the date of transaction.
- 2) Payment above Rs.1000.00 should be paid by Crossed cheque/Demand draft.
- 3) Affiliation fees considered on payment basis to this extent.
- 4) Excess Cash on Hand Should not be maintained this contravention to BPT Act
- 5) TDS on salary is not deducted on monthly basis.
- 6) The outstanding professional tax is required to paid in time.

We are thankful to co-operation extended by Staff & Principal.
Thanking You,

PLACE:- LATUR

DATED:-30/09/2023

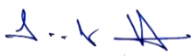
Your's faithfully,
JAJU SONI & ASSOCIATES
Chartered Accountants

CA. Chetan S. Jaju
(Partner)
M.No.158737



UDIN No:- 23158737B6XVDP4909




Principal
Channabasweshwar Pharmacy
College (Degree), Latur

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE DEGREE (PG), LATUR
 01/04/2022- 31/03/2023

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

RECEIPTS		AMOUNT RS.	PAYMENTS		AMOUNT RS.
To Opening Balance			By Current Liabilities		
* Bank Accounts	377865.66	380815.26	* Provisions	29000.00	4198303.00
* Cash-in-hand	2949.60		* Sundry Creditors	4130363.00	
To Current Liabilities		25238.00	* Audit Fees Payable	38940.00	
* Caution Money Deposit	2000.00		By Investments		
* Sundry Creditors	23238.00		* Short Term F.D.	3900000.00	3900000.00
To Investments		4030346.00	By Current Assets		
* Short Term F.D.	4030346.00		* Fees Receivable	105965.00	121965.00
To Current Assets		7458912.50	* Loans & Advances (Asset)	16000.00	
* Loans & Advances - Staff Advance	16000.00		By Indirect Expenses		
* Fees Receivable	7442912.50		* Audit Fees	20060.00	119510.30
To Indirect Incomes		768431.00	* Bank Charges	5668.30	
* Alumni Association Fees	80000.00		* Chemical & Glassware Expenses	1487.00	
* Bank Income	3740.00		* Gathering Expenses	7150.00	
* Bank Interest	25959.00		* Laboratory Expenses	9634.00	
* Breakage	7850.00		* Mantance & Repairing	7500.00	
* Cultural & Extra Curricular Activities Fees	100000.00		* Printing & Stationary Expenses	4380.00	
* Direct Revaluation Fees	700.00		* Seminar Confrance	37574.00	
* Dues	96640.00		* Sessional Exam Expenses	15557.00	
* FDR Interest	1242.00		* Travelling Expenses	10500.00	
* Life & Communication Skill Fees	58000.00		By Annamat A/c		
* Other Fees	7200.00		* Channabasweshwar Pharmacy College (Degree)	2925066.80	3896266.80
* Registration Fees	84000.00		* Channabasweshwar Pharmacy College Degree (D.Pharm)	500000.00	
* Reserch Consultancy Fees	3100.00		* Channabasweshwar Pharmacy College (Pharm D.)	60000.00	
* Reserch Facility Fees	84000.00		* Panchakshri Shivachary Trust	411200.00	
* Sports & Gymkhana Fees	100000.00		By Other Liabilities		
* Student Scientific Cell Fees	58000.00		* Salary Payable (Staff)	5028799.00	5431678.00
* Value Added Certificate Programme Fees	58000.00		* Professional Tax Office	306245.00	
To Annamat A/c		4870000.00	* TDS Payable	96634.00	
* Channabasweshwar Pharmacy College (Degree)	3670000.00		By Closing Balance		
* Channabasweshwar Pharmacy College (Pharm D.)	1200000.00		* Bank Accounts	272172.56	311378.16
To Other Liabilities		299473.50	* Cash-in-hand	39205.60	
* Convocation Fees	4400.00				
* University Exam Fees	250590.00				
* Bagade Pooja Dnyaneshwar (student)	44483.50				
To University Expenses		145885.00			
* University Exam Fees	145885.00				
TOTAL RS.		17,979,101.26	TOTAL RS.		17,979,101.26

PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

PLACE :- LATUR

DATED :- 30/09/2023

Your's faithfully,
JAJU SONI & ASSOCIATES
 Chartered Accountants



UDIN No: - 23158737BGXVDP4909

[Signature]
Secretary
 Panchakshari Shivacharya Trust
 Aloor

[Signature]
Principal
 Channabasweshwar Pharmacy College (Degree)
 Kava Road, LATUR



**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMCY COLLEGE PG, LATUR**

**TO & DIST. LATUR
01-04-2022 -31-03-2023**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Indirect Expenses		11,707,019.90	Indirect Incomes		10,986,428.00
Admission Regulation Authority, Mumbai	34,468.00		Bank Income	3,740.00	
Advertisement Expenses	9,450.00		Bank Interest	25,959.00	
Affiliation Expenses	282,000.00		Development Fees	1,106,026.00	
Audit Fees	19,470.00		FDR Interest	44,079.00	
Bank Charges	5,668.30		Tution Fees	9,473,974.00	
Building Usages Charges	450,000.00		University Exam Fees Received	332,650.00	
Chemical & Glassware Expenses	1,715,676.00				
Debit Pertaining to Previous year	17,000.00				
Depriciation	529,706.00				
Gathering Expenses	7,150.00				
Honorium	58,800.00				
Journals & Peridicals	23,000.00				
Laboratory Expenses	144,426.00				
Maintance & Repairing	71,790.00				
Misc Expenses	12,542.60				
Printing & Stationary Expenses	34,396.00				
Registration Fees Paid	45,000.00				
Remuneration Expenses	1,000.00				
Salary Arriers	154,079.00				
Salary Expenses	7,668,625.00				
Seminar Conference	37,574.00				
Sessional Exam Expenses	15,557.00				
Staff Welfare Exp	11,799.00				
Travelling Expenses	10,500.00				
Univercity Exam Fees Paid	332,650.00				
Univercity Fees paid	14,693.00				
			Excess of expenditure over income		720,591.90
Total		11,707,019.90	Total		11,707,019.90

IAJU SONI & ASSOCIATES
Chartered Accountants



UDIN No: -
23158737 B6XVDP4909.

[Signature]
Secretary
Panchakshari Shivacharya Trust
Aloor

[Signature]
Principal
Channabasweshwar Pharmacy College (Degree)
Kava Road, LATUR



PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMCY COLLEGE PG, LATUR
TQ.&DIST.LATUR.
01-04-2022 -31-03-2023
BALANCE SHEET AS ON 31 MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Capital Account</u>			<u>Fixed Assets</u>		
	-	-	Shedule_C TO H	2,466,346.03	2,466,346.03
<u>Loans (Liability)</u>			<u>Investments & Deposit</u>		
	-	-	Shedule_C TO H	2,303,089.00	2,303,089.00
<u>Current Liabilities</u>		5,108,959.00	<u>Current Assets</u>		11,634,438.81
Shedule_C TO H	5,108,959.00		Fees Receivable	11,323,060.65	
<u>Anamat A/c</u>		9,587,909.70	Cash-in-hand	39,205.60	
Channabasweshwar Pharmacy College Degree	4,226,092.70		Bank Accounts	272,172.56	
Channabasweshwar Pharmacy College Degree (D.Pharm.)	(672,642.00)				
Channabasweshwar Pharmacy College (Pharm.D)	1,224,827.00		<u>Excess of expenditure over income</u>		971,900.92
Channabasweshwar Pharmacy College (Ph.D Reserch)	(28,160.00)		Opening Balance	251,309.02	
Panchakshri Shivacharya Trust	4,837,792.00		Current Period	720,591.90	
<u>Other Liabilities</u>		2,678,906.06			
Shedule C TO H	2,678,906.06				
Total		17,375,774.76	Total		17,375,774.76

JAJU SONI & ASSOCIATES
Chartered Accountants



[Signature]
Secretary
Panchakshari Shivacharya Trust
Aloor

[Signature]
Principal
Channabasweshwar Pharmacy College (Degree)
Kava Road, LATUR

UDIN No - 23158737B64XVDP4909



PANCHAKSHARI SHIVACHARYA TRUST , ALOOR
CHANNABASWESHWAR PHARMCY COLLEGE PG, LATUR

TO.&DIST.LATUR.

01-04-2022 -31-03-2023

SCHEDULE "A"

EXPENDITURE ON OBJECT OF TRUST:-

Sr.	PARTICULARS	AMOUNT RS.
1	Admission Regulation Authority, Mumbai	34,468.00
2	Advertisement Expenses	9,450.00
3	Affiliation Expenses	282,000.00
4	Audit Fees	19,470.00
5	Bank Charges	5,668.30
6	Building Usages Charges	450,000.00
7	Chemical & Glassware Expenses	1,715,676.00
8	Debit Pertaining to Previous year	17,000.00
9	Depreciation	529,706.00
10	Gathering Expenses	7,150.00
11	Honorium	58,800.00
13	Journals & Periodicals	23,000.00
14	Laboratory Expenses	144,426.00
15	Maintenance & Repairing	71,790.00
16	Misc Expenses	12,542.60
17	Printing & Stationary Expenses	34,396.00
18	Registration Fees Paid	45,000.00
19	Remuneration Expenses	1,000.00
20	Salary Arriers	154,079.00
21	Salary Expenses	7,668,625.00
22	Seminar Conference	37,574.00
23	Sessional Exam Expenses	15,557.00
24	Staff Welfare Exp	11,799.00
25	Travelling Expenses	10,500.00
26	Univercity Exam Fees Paid	332,650.00
27	Univercity Fees paid	14,693.00
TOTAL RS.		11,707,019.90



(Handwritten Signature)

Secretary

Panchakshari Shivacharya Trust
Aloor

(Handwritten Signature)

Principal

Channabasweshwar Pharmacy College (Degree)
Kava Road, LATUR



PANCHAKSHARI SHIVACHARYA TRUST , ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE PG, LATUR
TQ.&DIST.LATUR.
01-04-2021 -31-03-2022

SCHEDULE "B"
INCOME FROM OTHER SOURCES

Sr.	PARTICULARS	AMOUNT RS.
1	Bank Income	3,740.00
2	Bank Interest	25,959.00
3	Development Fees	1,106,026.00
4	FDR Interest	44,079.00
5	Tution Fees	9,473,974.00
6	University Exam Fees Received	332,650.00
TOTAL RS.		10,986,428.00




Secretary
Panchakashari Shivacharya Trust
Aloor


Principal
Channabasweshwar Pharmacy College (Degree)
Kara Road. LATUR



PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABSWESHWAR PHARMACY COLLEGE PG
LATUR DIST. LATUR
01-04-2022 - 31-03-2023

SCHEDULE "C"
ANAMAT ACCOUNT

Sl. No.	Name of Trustee	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2023
1	Channabasweshwar Pharmacy College Degree	2,840,793.00	4,632,053.50	7,472,846.50	3,266,733.80	4,206,092.70
2	Channabasweshwar Pharmacy College Degree (D.Pharm)	(166,942.00)	-	(166,942.00)	-	(166,942.00)
3	Channabasweshwar Pharmacy College (Pharm.D)	(267,374.00)	1,599,801.00	1,332,427.00	67,500.00	1,264,927.00
5	Channabasweshwar Pharmacy College (Ph.D Research)	(7,500.00)	-	(7,500.00)	20,660.00	(28,160.00)
6	N.S.S Activity	(17,000.00)	17,000.00	-	-	-
7	Panchakshari Shivacharya Trust	4,362,355.00	891,874.00	5,254,229.00	416,437.00	4,837,792.00
	Total Rs.	2,881,977.00	6,228,854.50	8,610,831.50	3,868,713.80	9,587,969.70

SCHEDULE "D"
OTHER LIABILITIES

Sl. NO.	Particulars	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2023
1	EPF	528,992.06	-	528,992.06	-	528,992.06
2	Employee Share (EPS)	9,000.00	165,600.00	174,600.00	160,200.00	14,400.00
3	Professional Tax (Payable)	11,400.00	19,100.00	30,500.00	15,600.00	14,900.00
4	Salary Payable (Staff)	313,360.00	7,563,004.00	7,876,364.00	5,829,675.00	2,046,689.00
5	Tds payable	103,721.40	12,542.60	116,264.00	106,164.00	10,100.00
6	Convocation Fees	2,780.00	4,400.00	7,180.00	7,180.00	-
7	Renunciation of Cluster	(1,000.00)	1,000.00	-	-	-
8	Professional Tax (Office)	-	306,245.00	306,245.00	306,245.00	-
9	Salary Payable (Staff) 2	-	6,325,263.00	6,325,263.00	6,325,263.00	-
10	University Exam Fees (Payable)	-	396,475.00	396,475.00	332,650.00	63,825.00
	Total Rs.	968,253.46	14,792,629.60	15,760,883.06	13,082,977.00	2,677,906.06

SCHEDULE "E"
CURRENT LIABILITIES

Sl. NO.	Particulars	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2023
Provisions						
1	Professional Tax Payable	15,000.00	-	15,000.00	8,100.00	6,900.00
2	TDS Payable (Staff)	17,000.00	75,000.00	92,000.00	29,000.00	63,000.00
3	Audit Fees Payable	38,940.00	19,470.00	58,410.00	38,940.00	19,470.00
4	Building Usage Charge Payable	-	450,000.00	450,000.00	-	450,000.00
Sundry Creditors						
1	Creditors for Exp	(31,797.00)	2,747,062.00	2,715,265.00	2,645,842.00	70,323.00
Other Liabilities						
1	Caution Money Deposit	257,000.00	118,000.00	375,000.00	17,000.00	358,000.00
2	Development Fund	4,141,266.00	1,106,026.00	5,247,292.00	1,106,026.00	4,141,266.00
3	TDS	(9,530.00)	9,530.00	-	-	-
	Total Rs.	6,364,385.92	34,113,247.20	40,477,633.12	38,016,262.00	5,108,292.00

SCHEDULE "F"
DETAILS OF FURNITURE & FIXTURE

Sl. NO.	Particulars	RATE OF DEP	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Depreciation	Closing Bal. 31/03/2023
Dep@10%							
1	Books	10%	91,008.35	129,846.00	220,854.35	22,085.00	198,769.35
2	Furniture	10%	8,699.40	-	8,699.40	870.00	7,829.40
3	White Board (classroom)	10%	6,053.00	-	6,053.00	605.00	5,448.00
Dep@15%							
1	Ben Q Projector	15%	71,225.00	-	71,225.00	10,684.00	60,541.00
2	Equipment & Machinery	15%	713,325.10	93,322.00	806,647.10	117,461.00	689,186.10
3	Animal Feeding Water Bottle	15%	-	10,499.33	10,499.33	787.00	9,712.33
4	Binocular Microscope	15%	-	74,139.00	74,139.00	11,121.00	63,018.00
5	Cookin Pole Climbing Apparatus	15%	-	46,099.20	46,099.20	3,457.00	42,642.20
6	Digital Electroconvulsometer	15%	-	64,915.20	64,915.20	4,869.00	60,046.20
7	Digital Pethyrometer	15%	-	186,278.40	186,278.40	15,971.00	170,307.40
8	Elevated Plus Maze for Rat	15%	-	32,212.99	32,212.99	822.00	31,390.99
9	Metabolic Cage for small Rodents	15%	-	10,958.00	10,958.00	2,416.00	8,542.00
10	Mice cage	15%	-	20,547.07	20,547.07	1,541.00	19,006.07
11	Radial Arm Maze for mice	15%	-	27,381.04	27,381.04	2,054.00	25,327.04
12	Rat age polycarbonate	15%	-	35,280.42	35,280.42	2,646.00	32,634.42
13	rotar rod apparatus	15%	-	80,908.80	80,908.80	6,068.00	74,840.80
14	T Maze for Rat	15%	-	19,455.74	19,455.74	1,499.00	17,956.74
15	Y Maze for mice	15%	-	18,119.81	18,119.81	1,359.00	16,760.81
Dep@40%							
1	Computer	40%	344,986.18	884,000.00	1,228,986.18	314,794.00	914,192.18
2	Software	40%	-	26,592.00	26,592.00	10,637.00	15,955.00
	Total Rs.		1,235,497.03	1,760,555.00	2,996,052.03	529,706.00	2,466,346.03



Muzaffar
Secretary
 Panchakshari Shivacharya Trust
 Aloor

J. N. A.
Principal
 Channabasweshwar Pharmacy College (Degree)
 Kava Road, LATUR



SCHEDULE "G"
DETAILS OF INVESTMENTS & DEPOSITS :-

Sr. No.	Particulars	Opening Bal. 01/04/2022	Addition/Deletion During The Year	Total Rs.	Interest Received	Closing Bal. 31/03/2023
1	D F FDR With OBC Bank - 13233031016755	205,003.00	-	205,003.00	10,000.00	215,003.00
2	D F FDR With OBC Bank - 13233031015802	69,612.00	-	69,612.00	4,326.00	73,938.00
3	Short Term FDR With LUB Bank - FD44693/1	354,513.00	(357,624.00)	(3,111.00)	3,111.00	-
4	Short Term FDR With LUB Bank - FD44693/4	502,964.00	(507,714.00)	(4,750.00)	4,750.00	-
5	Short Term FDR With PNB Bank - 132310PU00000946	604,430.00	(608,891.00)	(4,461.00)	4,461.00	-
6	Short Term FDR With PNB Bank - 132310PU00000955	654,800.00	(656,841.00)	(2,041.00)	2,041.00	-
10	Short Term FDR With PNB Bank - 132310PU000002074	-	1,007,074.00	1,007,074.00	-	1,007,074.00
11	Short Term FDR With PNB Bank - 132310PU000002081	-	1,007,074.00	1,007,074.00	-	1,007,074.00
TOTAL RS.		2,391,322.00	(116,922.00)	2,274,400.00	28,689.00	2,303,089.00

SCHEDULE "H"
CURRENT ASSETS :-

Sr. No.	Particulars	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2023
1	Fee Receivable	7,877,668.15	10,917,963.00	18,794,973.15	7,471,912.50	11,323,060.65
2	TDS Receivable	4,513.00	724.00	5,237.00	5,237.00	-
TOTAL RS.		7,881,821.15	10,918,689.00	18,800,210.15	7,477,149.50	11,323,060.65

SCHEDULE "I"
CASH & BANK BALANCES

Sr. NO.	Particulars	Amount Rs. (2023)
1	Cash On Hand	39,205.60
2	Cash At Bank Oriental Bank Of Commerce	272,172.56
TOTAL		311,378.16

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVENTUALLY.

PLACE :- LATUR
DATED :- 30/09/2023



(Signature)
Principal
Channabasweshwar Pharmacy
College (Degree), Latur

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMCY COLLEGE PG, LATUR**

**TO.&DIST.LATUR
01-04-2022 -31-03-2023**

BALANCE SHEET AS ON 31 MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Capital Account</u>			<u>Fixed Assets</u>		2,466,346.03
			Schedule_C TO H	2,466,346.03	
<u>Loans (Liability)</u>			<u>Investments & Deposit</u>		2,303,089.00
			Schedule_C TO H	2,303,089.00	
<u>Current Liabilities</u>		5,108,959.00	<u>Current Assets</u>		11,634,438.81
Schedule_C TO H	5,108,959.00		Fees Receivable	11,323,060.65	
<u>Anamat A/c</u>		9,587,909.70	Cash-in-hand	39,205.60	
Channabasweshwar Pharmacy College Degree	4,226,092.70		Bank Accounts	272,172.56	
Channabasweshwar Pharmacy College Degree (D.Pharm.)	(672,642.00)				
Channabasweshwar Pharmacy College (Pharm.D)	1,224,827.00				
Channabasweshwar Pharmacy College (Ph.D Reserch)	(28,160.00)		<u>Excess of expenditure over income</u>		971,900.92
Panchakshri Shivacharya Trust	4,837,792.00		Opening Balance	251,309.02	
<u>Other Liabilities</u>		2,678,906.06	Current Period	720,591.90	
Schedule C TO H	2,678,906.06				
Total		17,375,774.76	Total		17,375,774.76

JAJU SONI & ASSOCIATES
Chartered Accountants



[Signature]
Secretary
Panchakshari Shivacharya Trust
Aloor

[Signature]
Principal
Channabasweshwar Pharmacy College (Degree)
Kava Road, LATUR

UDIN No-23158737B6XVDP4909



PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMCY COLLEGE PG, LATUR
TO.&DIST.LATUR.

01-04-2022 -31-03-2023

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Indirect Expenses		11,707,019.90	Indirect Incomes		10,986,428.00
Admission Regulation Authority, Mumbai	34,468.00		Bank Income	3,740.00	
Advertisement Expenses	9,450.00		Bank Interest	25,959.00	
Affiliation Expenses	282,000.00		Development Fees	1,106,026.00	
Audit Fees	19,470.00		FDR Interest	44,079.00	
Bank Charges	5,668.30		Tuition Fees	9,473,974.00	
Building Usages Charges	450,000.00		University Exam Fees Received	332,650.00	
Chemical & Glassware Expenses	1,715,676.00				
Debit Pertaining to Previous year	17,000.00				
Depriciation	529,706.00				
Gathering Expenses	7,150.00				
Honorium	58,800.00				
Journals & Peridicals	23,000.00				
Laboratory Expenses	144,426.00				
Maintance & Repairing	71,790.00				
Misc Expenses	12,542.60				
Printing & Stationary Expenses	34,396.00				
Registration Fees Paid	45,000.00				
Remuneration Expenses	1,000.00				
Salary Arriers	154,079.00				
Salary Expenses	7,668,625.00				
Seminar Conference	37,574.00				
Sessional Exam Expenses	15,557.00				
Staff Welfare Exp	11,799.00				
Travelling Expenses	10,500.00				
Univercity Exam Fees Paid	332,650.00				
Univercity Fees paid	14,693.00				
			Excess of expenditure over income		720,591.90
Total		11,707,019.90	Total		11,707,019.90

IAJU SONI & ASSOCIATES
Chartered Accountants



UDIN No: 23158737 B6XVDP4909.

[Signature]
Secretary
 Panchakashari Shivacharya Trust
 Aloor

[Signature]
Principal
 Channabasweshwar Pharmacy College (Degree)
 Kava Road, LATUR



PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE DEGREE (PG), LATUR
 01/04/2022- 31/03/2023

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

RECEIPTS		AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance			By Current Liabilities	
" Bank Accounts	377865.66	390815.26	" Provisions	29000.00
" Cash-in-hand	2949.60		" Sundry Creditors	4130363.00
To Current Liabilities		25238.00	" Audit Fees Payable	38940.00
" <i>Caution Money Deposit</i>	2000.00		By Investments	
" <i>Sundry Creditors</i>	23238.00		" Short Term F.D.	3900000.00
To Investments		4030346.00	By Current Assets	
" Short Term F.D.	4030346.00		" Fees Receivable	105965.00
To Current Assets		7458912.50	" Loans & Advances (Asset)	16000.00
" Loans & Advances - Staff Advance	16000.00		By Indirect Expenses	
" Fees Receivable	7442912.50		" Audit Fees	20060.00
To Indirect Incomes		768431.00	" Bank Charges	5668.30
" Alumin Association Fees	80000.00		" Chemical & Glassware Expenses	1487.00
" Bank Income	3740.00		" Gathering Expenses	7150.00
" Bank Interest	25959.00		" Laboratory Expenses	9634.00
" Breakage	7850.00		" Maintance & Repairing	7500.00
" Cultural & Extra Curricular Activities Fees	100000.00		" Printing & Stationary Expenses	4380.00
" Direct Revaluation Fees	700.00		" Seminar Confrance	37574.00
" Dues	96640.00		" Sessional Exam Expenses	15557.00
" FDR Interest	1242.00		" Travelling Expenses	10500.00
" Life & Communication Skill Fees	58000.00		By Anamat A/c	
" Other Fees	7200.00		" Channabasweshwar Pharmacy College (Degree)	2925066.80
" Registration Fees	84000.00		" Channabasweshwar Pharmacy College Degree (D.Pharm)	500000.00
" Reserch Consultancy Fees	3100.00		" Channabasweshwar Pharmacy College (Pharm D.)	60000.00
" Reserch Facility Fees	84000.00		" Panchakshri Shivacharya Trust	411200.00
" Sports & Gymkhana Fees	100000.00		By Other Liabilities	
" Student Scientific Call Fees	58000.00		" Salary Payable (Staff)	5028799.00
" Value Added Certificate Programme Fees	58000.00		" Professional Tax Office	306245.00
To Anamat A/c		4870000.00	" TDS Payable	96634.00
" Channabasweshwar Pharmacy College (Degree)	3670000.00		By Closing Balance	
" Channabasweshwar Pharmacy College (Pharm D.)	1200000.00		" Bank Accounts	272172.56
To Other Liabilities		299473.50	" Cash-in-hand	39205.60
" Convocation Fees	4400.00			
" University Exam Fees	250590.00			
" Bagade Pooja Dhyaneshwar (student)	44483.50			
To University Expenses		145885.00		
" University Exam Fees	145885.00			
TOTAL RS.		17,979,101.26	TOTAL RS.	17,979,101.26

PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

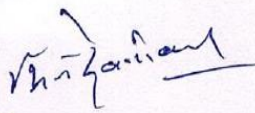
PLACE :- LATUR

DATED :- 30/09/2023

Your's faithfully,
JAJU SONI & ASSOCIATES
 Chartered Accountants

 CA. Chetan S. Jaju
 (Partner)
 M.No.158737


UDIN No: - 23158737BGXVDP4909


Secretary
 Panchakshari Shivacharya Trust
 Aloor


Principal
 Channabasweshwar Pharmacy College (Degree)
 Kava Road, LATUR



AUDITORS REPORT

To,
The Secretary
PANCHAKSHARI SHIVACHARYA TRUST
ALOOR
TQ. OMERGA, DIST OSMANABAD.

Sub:- **Audit report of Channabasweshwar Pharmacy College (PG) Latur.**
For the year ended on 31st March,2023.

Sir,

We have audited the accounts of the above mentioned College for the year ended on 31st March, 2023. The categorial remarks have been given as under:

GENERAL REMARKS :-

- 1) Accounts are written on the date of transaction.
- 2) Payment above Rs.1000.00 should be paid by Crossed cheque/Demand draft.
- 3) Affiliation fees considered on payment basis to this extent.
- 4) Excess Cash on Hand Should not be maintained this contravention to BPT Act
- 5) TDS on salary is not deducted on monthly basis.
- 6) The outstanding professional tax is required to paid in time.

We are thankful to co-operation extended by Staff & Principal.
Thanking You,

PLACE:- LATUR


DATED:-30/09/2023

Your's faithfully,
JAJU SONI & ASSOCIATES
Chartered Accountants



UDIN No:- 2315873784XNDP4909




Principal
Channabasweshwar Pharmacy
College (Degree), Latur

Audit Report of Pharm D. course 2022-23

AUDIT REPORT

PANCHAKSHARI SHIVACHARYA TRUST,ALOOR


CHANNABASWESHWAR PHARMACY COLLEGE PHARM.D

TQ.&DIST.LATUR.

01-04-2022 TO 31-03-2023

- 1 -




Principal
Channabasweshwar Pharmacy
College (Degree), Latur

AUDITORS REPORT

To,
The Secretary
PANCHAKSHARI SHIVACHARYA TRUST
ALOOR
TQ. OMERGA, DIST OSMANABAD.

Audit report of Channabasweshwar Pharmacy College Pharm.D,Kawa Road
For the year ended on 31st March,2023.

Sir,

We have audited the accounts of the above mentioned College for the year ended on 31st March, 2022. The categorical remarks have been given as under:

GENERAL REMARKS :-

- 1) Cash Book written on the date of transaction.
- 2) Payment above Rs.1000.00 should be paid by Crossed cheque/Demand draft.
- 3) Affiliation Fees considered on Payment basis to this extent.
- 4) Excess Cash on Hand should not be kept this contravention to BPT Act.
- 5) TDS is not deducted on monthly basis

We are thankful to co-operation extended by Staff & Principal.

Thanking You,

PLACE :LATUR

DATE : 30/09/2023

Your's faithfully,
JAJU SONI & ASSOCIATES
Chartered Accountants



UN71 No:- 2315873 7B6XVD95569



(Handwritten Signature)

Principal
Channabasweshwar Pharmacy
College (Degree), Latur

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMCY COLLEGE PHARM.D, LATUR
 01/04/2022- 31/03/2023

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance	395353.30	By Current Liabilities	3925094.00
" Bank Accounts	390350.30	" Sundry Creditors	2039267.00
" Cash-in-Hand	5003.00	" Other Liabilities	1871077.00
		" Provisions	14750.00
To Current Liabilities	321045.00	By Investments	2650000.00
" Sundry Creditors	2450.00	" Short Term F.D.	2650000.00
" Other Liabilities	318595.00		
Investments	4160866.00	By Current Assets	162334.00
Short Term F.D.	4160866.00	" Loans & Advances (Asset)	32560.00
		" Fees Receivable	129774.00
To Current Assets	4989574.00	By Indirect Expenses	968120.52
" Fees Receivable	4989574.00	" Bank Charges	2877.52
		" Gathering Exp	5300.00
To Indirect Incomes	574978.00	" Laboratory Exp	427.00
" Bank Interest	783.00	" Office Exp	696.00
" Cultural & Extracurricular Activities Fees	80000.00	" printing & Stationary	2480.00
" Dues	32145.00	" Sessional Exam Exp	2161.00
" Hospital Facility Fees	160000.00	" Travelling Exp	187554.00
" Improvement Sessional Fees	2700.00	" University Exam Fees Paid	151625.00
" Life & Communication Skill Fees	33000.00	" Accomodation for Guest Lecturer	80000.00
" Other Fees	1470.00	" Advertisement Exp	250000.00
" Record Book	24880.00	" Honarium	285000.00
" Registration Fees	94000.00		
" Sports & Gymkhana Fees	80000.00	Anamat	3739405.00
" Student Scientific Cell Fees	33000.00	Channabasweshwar Pharmacy College	814104.00
" Value Added Certificate Programmi Fees	33000.00	(Degree)	
		Channabasweshwar Pharmacy College	700000.00
		By (Degree D.Pharm)	
		Channabasweshwar Pharmacy College (P.G.)	1559801.00
		Channabasweshwar Pharmacy College (Ph.D)	400000.00
		Panchakshari Shivacharya Trust, Latur.	265500.00
		Closing Balance	306862.78
		" Bank Accounts	295638.78
		" Cash-in-Hand	11224.00
TOTAL RS.	11,751,816.30	TOTAL RS.	11,751,816.30

PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.


DATED :- 30/09/2023

Your's faithfully,
JAJU SONI & ASSOCIATES
 Chartered Accountants

 CA. Chetan S. Jaju
 (Partner)
 M.No.158737

UPIA No. :- 23158737 B h x v D 95569


Secretary
 Panchakshari Shivacharya Trust
 Aloor


Principal
 Channabasweshwar Pharmacy
 College (Pharm D.), LATUR



**PANCHAKSHARI SHIVACHARYA TRUST , ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE PHARM.D
TQ.&DIST.LATUR.**

01-04-2022 -31-03-2023

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023


EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Indirect Expenses		6,596,482.52	Indirect Incomes		6,076,716.00
Affiliation Expenses	210,000.00		Bank Interest	783.00	
Audit Fees	29,750.00		FDR interest received	52,308.00	
Bank Charges	2,877.52		Tution Fees	5,312,607.00	
Building Usage Charges	414,000.00		Development Fees	559,393.00	
Chemical & Glassware Exp.	403,011.00		University Exam Fees Received	151,625.00	
Depriciation	245,913.00				
Gathering Expnses	5,300.00				
Hospital Usage Charges	100,000.00				
Laboratory Exp	15,577.00				
Library Expenses	21,750.00				
Office Exp	696.00				
Printing & Stationery	187,987.00				
Processing Fees	60,800.00				
Repairing & Maintainance	121,938.00				
Salary Arriers (Teaching)	32,389.00				
Salary Expenses (Teaching)	3,621,754.00				
Sessional Exam Expenses	2,161.00				
Traveling Expenses	187,554.00				
University Exam Fees Paid	151,625.00				
University Fees Paid	14,000.00				
Accomodation for Guest Lecturer	80,000.00				
Advertisment Exp	250,000.00				
CHB Salary Exp	2,400.00				
Doctor Visiting Charges	150,000.00				
Honarium	285,000.00				
			<i>Excess of expenditure over income</i>		519,766.52
Total		6596482.52	Total		6596482.52

JAJU SONI & ASSOCIATES
Chartered Accountants



UDIN No.:- 23158737A6XVD95569


Secretary
Panchakshari Shivacharya Trust
Aloor


Principal
Channabasweshwar Pharmacy
College (Pharm D.), LATUR



**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE PHARM.D**

**TQ.&DIST.LATUR,
01-04-2022 -31-03-2023**

BALANCE SHEET AS ON 31 MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account			Fixed Assets		
	-		Schedule_C TO H	1,489,845.00	1,489,845.00
Loans (Liability)			Investment		
	-		Schedule_C TO H	1,007,074.00	1,007,074.00
Current Liabilities		4,208,090.00	Current Assets		4,415,882.78
Provisions	429,000.00		Fees Receivable	4,109,020.00	
Sundry Creditors	903,679.00		Cash-in-hand	11,224.00	
Other Liabilities	2,875,411.00		Bank Accounts	295,638.78	
			TDS Receivable	-	
Anamat A/c		1,999,482.00			
Channabasweshwar Pharmacy College (Degree)	3,983,709.00				
Channabasweshwar Pharmacy College (Degree D.Pharm)	(700,000.00)				
Channabasweshwar Pharmacy College (PG)	(1,224,827.00)				
Channabasweshwar Pharmacy College (Ph.D)	(400,000.00)				
Panchakshari Shivacharya Trust	340,600.00				
Excess of expenditure over income		705,229.78			
Opening Balance	1,224,996.30				
Current Period	(519,766.52)				
Total		6,912,801.78	Total		6,912,801.78

**JAJU SONI & ASSOCIATES
Chartered Accountants**



UDIN No. :- 23158737B6XVD95569

[Signature]
Secretary
Panchakshari Shivacharya Trust
Aloor

[Signature]
Principal
Channabasweshwar Pharmacy
College (Pharm D.), LATUR



PANCHAKSHARI SHIVACHARYA TRUST , ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE PHARM.D
TQ.&DIST.LATUR.
01-04-2022 -31-03-2023

SCHEDULE "A"

EXPENDITURE ON OBJECT OF TRUST:-

Sr.	PARTICULARS	AMOUNT RS.
1	Afiliation Expenses	210,000.00
2	Audit Fees	29,750.00
3	Bank Charges	2,877.52
4	Building Usage Charges	414,000.00
5	Chemical & Glassware Exp.	403,011.00
6	Depriciation	245,913.00
7	Gathering Expnses	5,300.00
8	Hospital Usage Charges	100,000.00
9	Laboratory Exp	15,577.00
10	Library Expenses	21,750.00
11	Office Exp	696.00
12	Printing & Stationery	187,987.00
13	Processing Fees	60,800.00
14	Repairing & Maintainance	121,938.00
15	Salary Arriers (Teaching)	32,389.00
16	Salary Expenses (Teaching)	3,621,754.00
17	Sessional Exam Expenses	2,161.00
18	Traveling Expenses	187,554.00
19	University Exam Fees Paid	151,625.00
20	University Fees Paid	14,000.00
21	Accomodation for Guest Lecturer	80,000.00
22	Advertisment Exp	250,000.00
23	CHB Salary Exp	2,400.00
24	Doctor Visiting Charges	150,000.00
25	Honarium	285,000.00
TOTAL RS.		6,596,482.52



[Signature]
Secretary
Panchakshari Shivacharya Trust
Aloor

[Signature]
Principal
Channabasweshwar Pharmacy
College (Pharm D.), LATUR



PANCHAKSHARI SHIVACHARYA TRUST , ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE PHARM.D

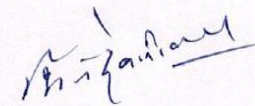
TO.&DIST.LATUR.
01-04-2022 -31-03-2023

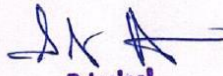
SCHEDULE "B"

INCOME FROM OTHER SOURCES

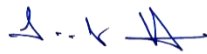
Sr.	PARTICULARS	AMOUNT RS.
1	Bank Interest	783.00
2	FDR inerest received	52,308.00
3	Tution Fees	5,312,607.00
4	Development Fees	559,393.00
5	University Exam Fees Received	151,625.00
TOTAL RS.		6,076,716.00




Secretary
Panchakashari Shivacharya Trust
Aloor


Principal
Channabasweshwar Pharmacy
College (Pharm D.), LATUR




Principal
Channabasweshwar Pharmacy
College (Degree), Latur

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE PHARM.D
TO & DIST. LATUR
01-04-2022 - 31-03-2023**

**SCHEDULE "C"
ANAMAT ACCOUNT**

Sr. No.	Name of Trustee	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2023
1	Channabasweshwar Pharmacy College (Degree)	2,233,256.00	2,647,482.00	4,880,748.00	897,039.00	3,983,709.00
2	Channabasweshwar Pharmacy College (Degree D.Pharm)	-	-	-	700,000.00	(700,000.00)
3	Channabasweshwar Pharmacy College (P.G.)	267,374.00	67,600.00	334,974.00	1,559,801.00	(1,224,827.00)
4	Channabasweshwar Pharmacy College (Ph.D)	-	-	-	400,000.00	(400,000.00)
5	Panchakshari Shivacharya Trust, Latur	(113,000.00)	726,395.00	613,395.00	272,798.00	340,597.00
	Total Rs.	2,387,649.00	3,441,477.00	5,829,117.00	3,829,635.00	1,999,482.00

**SCHEDULE "D"
OTHER LIABILITIES**

Sr. NO.	Particulars	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2023
1	Employee Share (EPF)	5,400.00	132,294.00	137,694.00	116,373.00	21,321.00
2	Professional Tax Payable (Staff)	4,600.00	15,600.00	20,200.00	7,700.00	12,500.00
3	Salary Payable (staff)	152,884.00	3,493,789.00	3,646,673.00	2,345,076.00	1,301,597.00
4	Caution Money Deposit	295,000.00	165,000.00	460,000.00	-	460,000.00
5	Development Fees	564,078.00	573,029.00	1,137,107.00	573,029.00	564,078.00
6	Mr Gundre Vishal S (C.H.B Salary)	117,600.00	-	117,600.00	-	117,600.00
7	Mr Manmoth R. Swami (C.H.B Salary)	116,400.00	-	116,400.00	-	116,400.00
8	Mr Maske Mahesh Shrawan (C.H.B Salary)	118,800.00	-	118,800.00	-	118,800.00
9	University Exam Fees	-	314,740.00	314,740.00	151,625.00	163,115.00
	Total Rs.	1,374,762.00	4,694,452.00	6,069,214.00	3,193,803.00	2,875,411.00

**SCHEDULE "E"
CURRENT LIABILITIES**

Sr. NO.	Particulars	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2023
	Provisions					
1	Audit Fees Payable	15,000.00	15,000.00	30,000.00	15,000.00	15,000.00
2	Building Usage Charges Payable	-	414,000.00	414,000.00	-	414,000.00
	Sundry Creditors					
1	Creditors for Exp	-	1,203,250.00	1,203,250.00	1,232,421.00	(29,171.00)
2	Adash Book Center	457,170.00	-	457,170.00	-	457,170.00
3	Fast Book Distributors, New Delhi	475,574.00	-	475,574.00	162,506.00	312,668.00
4	Garaga Stores	-	131,972.00	131,972.00	-	131,972.00
5	Pack Equipment	-	46,020.00	46,020.00	23,000.00	23,020.00
6	Scalers India	-	-	-	26,550.00	(26,550.00)
7	S.K. Appliances	-	45,570.00	45,570.00	21,000.00	24,570.00
8	Vivok Print Services, Latur	610,125.00	175,500.00	785,625.00	775,625.00	10,000.00
	Total Rs.	1,547,869.00	2,016,312.00	3,564,181.00	2,241,502.00	1,322,679.00

**SCHEDULE "F"
DETAILS OF FURNITURE & FIXTURE**

Sr. NO.	Particulars	RATE OF DEP.	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Depreciation	Closing Bal. 31/03/2023
1	Books	10%	505,259.00	131,972.00	637,231.00	57,125.00	580,106.00
2	Furniture	10%	30,400.00	356,832.00	387,232.00	38,723.00	348,509.00
3	Equipment & Machinery	15%	86,487.00	212,642.00	299,129.00	29,399.00	269,730.00
4	Computer	40%	191,866.00	221,000.00	412,866.00	120,666.00	291,500.00
	Total Rs.		813,312.00	922,446.00	1,735,758.00	245,913.00	1,489,845.00

**SCHEDULE "G"
INVESTMENT**

Sr. No.	Particulars	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Interest on FD	Closing Bal. 31/03/2023
3	Short term FD at Latur PNB A/c No - 132310PU00002038	-	503,537.00	503,537.00	-	503,537.00
4	Short term FD at Latur PNB A/c No - 132310PU00002047	-	503,537.00	503,537.00	-	503,537.00
	TOTAL RS.	-	1,007,074.00	1,007,074.00	-	1,007,074.00

**SCHEDULE "G"
CURRENT ASSETS**

Sr. No.	Particulars	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2023
1	Fees Receivable	2,865,820.00	6,382,774.00	9,248,594.00	5,139,574.00	4,109,020.00
2	TDS RECEIVABLE	1,922.00	5,373.00	7,295.00	7,295.00	-
	TOTAL RS.	2,867,742.00	6,388,147.00	9,255,889.00	5,146,869.00	4,109,020.00

**SCHEDULE "H"
CASH & BANK BALANCES**

Sr. NO.	Particulars	Amount Rs. (2022)
1	Cash On Hand	11,224.00
2	Cash At Bank Punjab National Bank - 0021	295,638.78
	TOTAL	306,862.78

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

UD2H No. - 23158737B6xVD95569

PLACE :- LATUR
DATED :- 30/09/2023

(Signature)
Secretary
Panchakshari Shivacharya Trust
Aloor

(Signature)
Principal
Channabasweshwar Pharmacy
College (Pharm D.), LATUR



Audit Report of Ph.D. course 2022-23

AUDIT REPORT


PANCHAKSHARI SHIVACHARYA TRUST,ALOR

CHANNABASWESHWAR PHARMACY COLLEGE PHD RESEARCH.

TQ.&DIST.LATUR.

01-04-2022 TO 31-03-2023




Principal
Channabasweshwar Pharmacy
College (Degree), Latur

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE PHD
RESEARCH.
TQ.&DIST.LATUR.
01-04-2022 -31-03-2023

SCHEDULE "B"
INCOME FROM OTHER SOURCES

Sr.	PARTICULARS	AMOUNT RS.
1	Admission Fees	198.00
2	Admission & LMS Fees	2,400.00
3	Coruse Wrok Fees	13,200.00
4	FDR Interest Received	1,368.00
5	Gymkhana Fees	660.00
6	Identity Card Fees	66.00
7	Internet Fees (Annual)	2,376.00
8	Laboratory Fees	29,600.00
9	Laboratory Fees (Annual)	26,400.00
10	Liabrary Fees (Annual)	1,812.00
11	PH.D Coruse Work Exam Fees	905.00
12	Research Center Fees	33,000.00
13	Sample Analysis Fees	3,600.00
TOTAL RS.		115,585.00




Secretary
Panchakshari Shivacharya Trust
Aloor


Principal
Channabasweshwar Pharmacy College
(Ph. D. Research Center), LATUR



PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE PHD RESEARCH.
TQ.&DIST.LATUR.
01-04-2022 -31-03-2023

SCHEDULE "A"

EXPENDITURE ON OBJECT OF TRUST:-

Sr.	PARTICULARS	AMOUNT RS.
1	Afiliation Expenses	20,000.00
2	Audit Fees	30,090.00
3	Bank Charges	28.91
4	Depreciation	60,000.00
5	Ph.d Course Work Fees	5,500.00
6	University Fees Paid	905.00
TOTAL RS.		116,523.91



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Secretary
Panchakashari Shivacharya Trust
Aloor

[Handwritten Signature]

Principal
Channabasweshwar Pharmacy College
(Ph. D. Research Center), LATUR



PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE PHD RESEARCH.

TQ.&DIST.LATUR.

01-04-2022 -31-03-2023

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Indirect Expenses		116,523.91	Indirect Incomes		115,585.00
Affiliation Expenses	20,000.00		Admission Fees	198.00	
Audit Fees	30,090.00		Admission & LMS Fees	2,400.00	
Bank Charges	28.91		Coruse Wrok Fees	13,200.00	
Depreciation	60,000.00		FDR Interest Received	1,368.00	
Ph.d Course Work Fees	5,500.00		Gymkhana Fees	660.00	
University Fees Paid	905.00		Identity Card Fees	66.00	
			Internet Fees (Annual)	2,376.00	
			Laboratory Fees	29,600.00	
			Laboratory Fees (Annual)	26,400.00	
			Liabrary Fees (Annual)	1,812.00	
			PH.D Coruse Work Exam Fees	905.00	
			Research Center Fees	33,000.00	
			Sample Analysis Fees	3,600.00	
			Excess of expenditure over income		938.91
Total		116523.91	Total		116523.91

JAJU SONI & ASSOCIATES
 CHARTERED ACCOUNTANTS



UDIN No:- 23158737B6XVDR5676

(Signature)
Secretary
 Panchakashari Shvacharya Trust
 Aloor

(Signature)
Principal
 Channabasweshwar Pharmacy College
 (Ph. D. Research Center), LATUR



PANCHAKSHARI SHIVACHARYA TRUST . ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE PHD RESEARCH.
TQ.&DIST.LATUR.
01-04-2022 -31-03-2023
BALANCE SHEET AS ON 31 MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account		0.00	Fixed Assets		740000.00
	0.00		Shedule_C TO H	740000.00	
Current Liabilities		428730.00	Investments		151368.00
Sundry Creditors	400000.00		PNB Short Term F.D	151368.00	
Provision	10030.00				
Other Liabilities	18700.00				
Anamat A/c		495160.00	Current Assets		268453.09
Channabasweshwar Pharmacy College (Degree)	67000.00		Fees Receivable	138412.00	
Channabasweshwar Pharmacy College (PG)	28160.00		Cash-in-hand	99375.00	
Channabasweshwar Pharmacy College (Pharm D)	400000.00		Bank Accounts	30666.09	
Excess of expenditure over income		235931.09			
Opening Balance	236,870.00				
Current Period	-938.91				
Total		1159821.09	Total		1159821.09

JAJU SONI & ASSOCIATES
 CHARTERED ACCOUNTANTS



UDIN No:- 23158737B6XVDR5676.

[Signature]
Secretary
 Panchakshari Shivacharya Trust
 Aloor

[Signature]
Principal
 Channabasweshwar Pharmacy College
 (Ph. D. Research Center), LATUR



PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMCY COLLEGE PH.D RESERCH, LATUR
 01/04/2022- 31/03/2023

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

RECEIPTS		AMOUNT RS.	PAYMENTS		AMOUNT RS.
To <u>Opening Balance</u>		208370.00	By <u>Indirect Expenses</u>		28.91
" Bank Accounts	181000.00		" Bank Charges	28.91	
" Cash-in-Hand	27370.00				
To <u>Current Assets</u>		67500.00	By <u>Current Liabilities</u>		400305.00
" Fees Receivable	67500.00		" Sundry Creditors	400000.00	
			" Other Liabilities	305.00	
			<u>Investments</u>		150000.00
To <u>Indirect Incomes</u>		4505.00	<u>Closing Balance</u>		130041.09
" Ph.D. Course Work Exam Fees	905.00		Bank Accounts	30666.09	
" Sample Analysis Fees	3600.00		Cash-in-Hand	99375.00	
Anamat	400000.00				
Channabasweshwar Pharmacy College (Pharm.D)					
TOTAL RS.		680,375.00	TOTAL RS.		680,375.00

PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

DATED :- 30/09/2023

Your's faithfully,
 JAJU SONI & ASSOCIATES
 Chartered Accountants

CA. Chetan S. Jaju
 (Partner)
 M.No. 258737

UDIN No:- 23158737B6XVDR5676.

[Signature]
Secretary
 Panchakshari Shivacharya Trust
 Aloor

[Signature]
Principal
 Channabasweshwar Pharmacy College
 (Ph. D. Research Center), LATUR



AUDITORS REPORT

To,
The Secretary
PANCHAKSHARI SHIVACHARYA TRUST
ALOOR
TO. OMERGA, DIST OSMANABAD.

Audit report of Channabasweshwar Pharmacy College Phd. Research, Kawa Road
For the year ended on 31st march, 2023.

Sir,

We have audited the accounts of the above mentioned College for the year ended on 31st March, 2022. The categorical remarks have been given as under:

GENERAL REMARKS :-

- 1) Cash Book written on the date of transaction.
- 2) Payment above Rs.1000.00 should be paid by Crossed cheque/Demand draft.
- 3) Affiliation Fees considered on Payment basis to this extent.
- 4) Excess Cash on Hand should not be kept this contravention to BPT Act.
- 5) TDS is not deducted on monthly basis

We are thankful to co-operation extended by Staff & Principal.
Thanking You,


PLACE : LATUR
DATE : 30/09/2023

Your's faithfully,
JAJU SONI & ASSOCIATES
Chartered Accountants

FRN.139268W
M.No.158737
CA Chetan S Jaju
(Partner)
M.No.158737

UDIN No. - 23158737BGXVDR5676.




Principal
Channabasweshwar Pharmacy
College (Degree), Latur

PANCHAKSHARI SHIVACHARYA TRUST . ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE PHD RESEARCH.
TO & DIST. LATUR.
01-04-2022-31-03-2023

SCHEDULE "C"
ANAMAT ACCOUNT

Sr. No.	Name of Trustee	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2023
1	Channabasweshwar Pharmacy College Degree	47,000.00	20,000.00	67,000.00	-	67,000.00
2	Channabasweshwar Pharmacy College (P.G.)	7,500.00	20,660.00	28,160.00	-	28,160.00
3	Channabasweshwar Pharmacy College (Pharm.D)	-	400,000.00	400,000.00	-	400,000.00
Total Rs.		54,500.00	40,660.00	95,160.00	-	495,160.00

SCHEDULE "D"
Current Liabilities

Sr. No.	Name of Trustee	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2023
1	Audit Fees	-	10,030.00	10,030.00	-	10,030.00
2	Sundry Creditors (Espin Nanotech Pvt Lid)	-	800,000.00	800,000.00	400,000.00	400,000.00
3	Creditors for Exp	-	26,405.00	26,405.00	20,905.00	5,500.00
4	Laboratory Deposit	-	13,200.00	13,200.00	-	13,200.00
Total Rs.		-	810,030.00	810,030.00	400,000.00	428,730.00

DETAILS OF FURNITURE & FIXTURE

Sr. NO.	Particulars	RATE OF DEP	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Depreciation	Closing Bal. 31/03/2023
1	Equipment & Machinery	40%	-	800,000.00	800,000.00	60,000.00	740,000.00
Total Rs.			-	800,000.00	800,000.00	60,000.00	740,000.00

Investments

Sr. NO.	Particulars	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Interest	Closing Bal. 31/03/2023
1	Short Term F.D (PNB Bank)	-	150,000.00	150,000.00	1,368.00	151,368.00
Total Rs.		-	150,000.00	150,000.00	1,368.00	151,368.00

SCHEDULE "G"

CURRENT ASSETS :-

Sr. No.	Particulars	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2023
1	Fees Receivable	83,000.00	126,912.00	209,912.00	71,500.00	138,412.00
TOTAL RS.		83,000.00	126,912.00	209,912.00	71,500.00	138,412.00

SCHEDULE "H"

CASH & BANK BALANCES

Sr. NO.	Particulars	Amount Rs. (2022)
1	Cash In Hand	99,375.00
2	Cash At Bank Panjab National Bank - 0012	30,666.09
TOTAL		130,041.09

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
 PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

PLACE :- LATUR
 DATED :- 30/09/2023



UDIN No - 23158737BGXVDR5676.

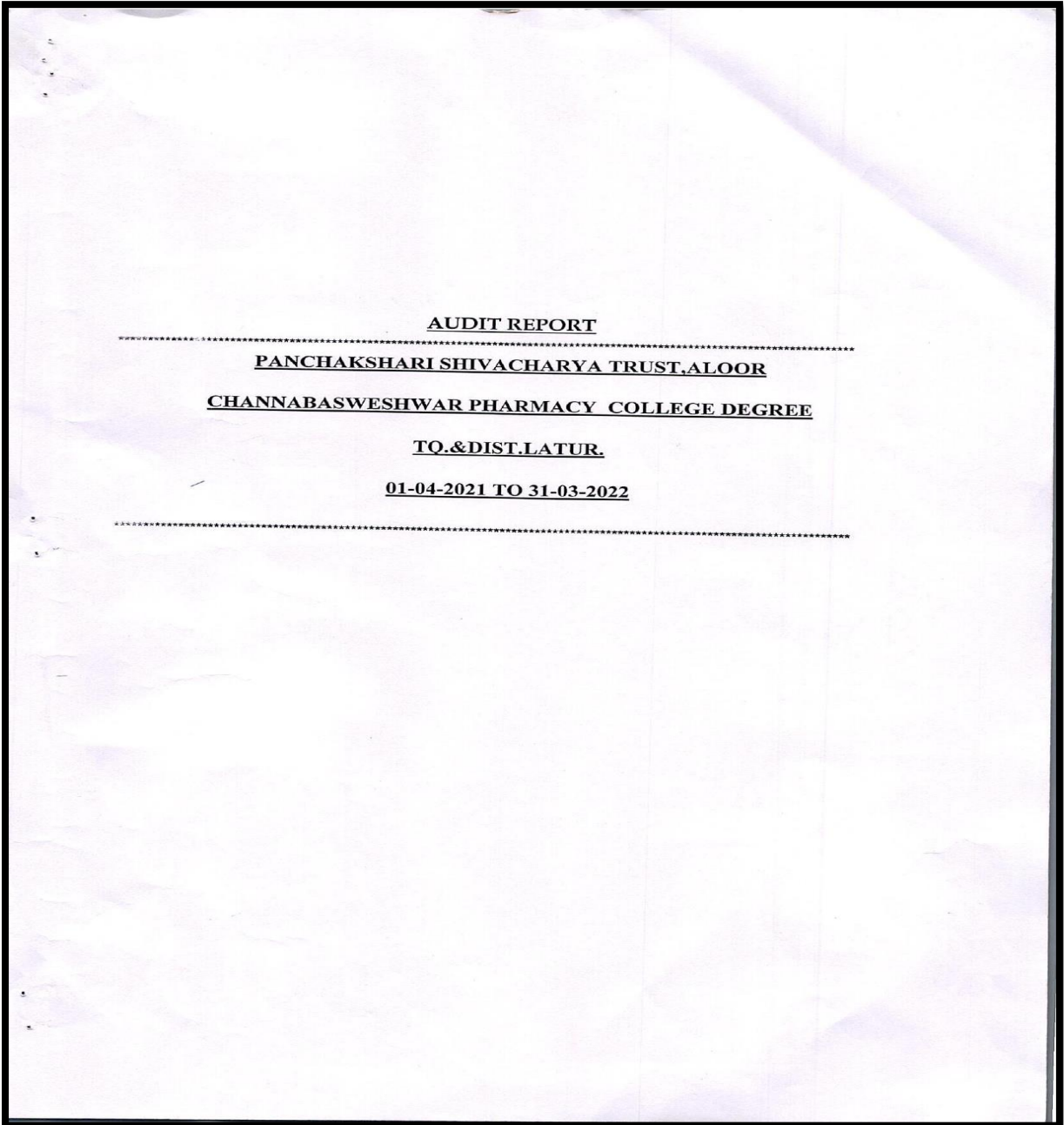
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Secretary
 Panchakshari Shivacharya Trust
 Aloor

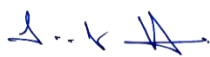
[Signature]
Principal
 Channabasweshwar Pharmacy College
 (Ph. D. Research Center), LATUR



Audit report of 2021-22

Audit Report of B. Pharmacy course 2021-22




Principal
Channabasweshwar Pharmacy
College (Degree), Latur

AUDITORS REPORT

To,
The Secretary
PANCHAKSHARI SHIVACHARYA TRUST
ALLOOR
TO. OMERGA, DIST OSMANABAD.

Audit report of Channabasweshwar Pharmacy College Degree, Kawa Road
For the year ended on 31st March, 2022.

Sir,

We have audited the accounts of the above mentioned College for the year ended on 31st March, 2022. The categorical remarks have been given as under:

GENERAL REMARKS :-

- 1) Cash Book written on the date of transaction.
- 2) Payment above Rs.1000.00 should be paid by Crossed cheque/Demand draft.
- 3) Affiliation Fees considered on Payment basis to this extent.
- 4) Excess Cash on Hand should not be kept this contravention to BPT Act.
- 5) TDS is not deducted on monthly basis

We are thankful to co-operation extended by Staff & Principal.
Thanking You,

PLACE : LATUR

DATE : 26/10/2022

Your's faithfully,
JAJU SONI & ASSOCIATES
Chartered Accountants


CA. Chetan S. Jaju
(Partner)
M.No.158737



UPI No. :- 22158737BONFRL7258



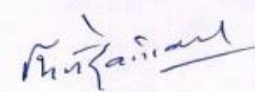


Principal
Channabasweshwar Pharmacy
College (Degree), Latur

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMCY COLLEGE DEGREE, LATUR
TQ. & DIST. LATUR.
01-04-2021 -31-03-2022

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Indirect Expenses		35,218,924.02	Indirect Incomes		34,751,442.00
4th Class Salary	1,882,744.00		Bank Interest	84,156.00	
Admin Charges	35,505.00		FDR Interest	327,843.00	
Advertisement Expenses	34,905.00		I.A.E.C (Pharmacology)	10,000.00	
Affiliation Fee	363,200.00		Resessional Theory & Practical	7,200.00	
			Examination		
Animal Hosue Expenses	212,080.00		Tution Fees (34,322,243.00	
Audit Fees	19,470.00				
Bank Charges	22,925.02				
Building Usage Charges	2,164,500.00				
CHB Selay Expenses	394,800.00				
Chemicals & Glassware	664,339.00				
Consulting Charges	208,810.00				
Depreciation	1,438,278.00				
Electricity Expenses	218,240.00				
EPF Managent Share	867,608.00				
Faculty Welfare Exp.	78,000.00				
Fine	7,399.00				
Fire Extinguishers Expenses	26,250.00				
Gathering Expenses	1,117,924.00				
Guest Lodge & Lunch Expenses	153,500.00				
Gymkhana Expenses	56,007.00				
Honorium	751,200.00				
ID Card Expenses	16,700.00				
Inspection Expenses	7,500.00				
Internet & Email Expenses	338,447.00				
Laboratory Expenses	68,027.00				
Legal Expenses	300,000.00				
Library Expenses	26,038.00				
Lit Inspection Exp.	3,000.00				
Livery Expenses	6,000.00				
Maintance & Repairing Building	1,182,231.00				
Misc Expenses	10,775.00				
Municipal Tax	267,861.00				
Patent Expenses	188,000.00				
PCI Expenses	9,288.00				
Periodical & Magazine	85,105.00				
Post & Telegram Expenses	1,646.00				
Printing & Stationery	3,011,970.00				
Processing Fees	97,700.00				
Regional Cricket Tournament Expenses	2,000.00				
Repairing & Maintance Other	684,268.00				
Research Project Exp.	105,000.00				
Review Application Fees	5,000.00				
Salary Arrears	2,943,060.00				
Salary Expenses	12,359,509.00				
Seminar & Conference Expenses	215,600.00				
Sports Expenses	160,100.00				
Student Saety Insurance Exp.	5,772.00				
Student Welfare Expenses	101,000.00				
Tds Interst	570.00				
Telephone Expenses	14,062.00				
Traveling Expenses	1,209,140.00				
University Exam Fees Paid	858,380.00				
University Fees Paid	178,746.00				
Discount	38,627.00				
			Excess of expenditure over income		467,482.02
Total		35,218,924.02	Total		35,218,924.02

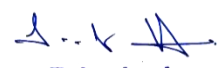

Secretary
 Panchakashari Shivacharya Trust
 Aloor


Principal
 Channabasweshwar Pharmacy College (Degree)
 LATUR



UPIIN No.- 2215873737BONFRL7258




Principal
 Channabasweshwar Pharmacy
 College (Degree), Latur

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE DEGREE, LATUR
01/04/2021- 31/03/2022**

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

RECEIPTS		AMOUNT RS.	PAYMENTS		AMOUNT RS.
To Opening Balance		3725478.13	By Other Liabilities		21072599.00
Bank Accounts			By Fixed Assets		
Cash-in-hand	3717499.49		Dep@10%	9600.00	9600.00
Other Liabilities	7978.64	1387462.00	By Investments & Deposit		22400000.00
To Investments & Deposit		10162013.00	Short Term F.D.	22400000.00	
Short Term F.D.	10162013.00		By Current Assets		2031529.00
Current Assets		41116576.25	Covid-19 Expenses (Receivable)	2000.00	
Loans & Advances (Asset)	218000.00		Laksh Media Pvt Ltd	11999.00	
Fees Receivable	40898576.25		Shree Ambika Printers & Publications	10290.00	
To Indirect Incomes		1422987.00	Loans & Advances (Asset)	850514.00	
Admission Form	15200.00		Fees Receivable	1156726.00	
Animal House	42056.00		By Indirect Expenses		917820.02
Bank Interest	84156.00		Animal Home Expenses	18580.00	
Broilage	6167.00		Bank Charges	22925.02	
Cultural & Extra Curricular Activities Fees	259000.00		Electricity Expenses	193300.00	
Dues	3843.00		Fire Extinguishers Expenses	4900.00	
FDR Interest	8334.00		Gathering Expenses	83349.00	
Fees Other	11299.00		Guest Lodge & Lunch Expenses	26300.00	
I.A.E.C. (PHARMACOLOGY)	10000.00		Gymkhana Expenses	56007.00	
ID Card	500.00		Honorarium	38000.00	
Industrial Training Book	200.00		ID Card Expenses	1750.00	
Library Dues	1350.00		Inspection Expenses	7500.00	
Misc Income	1.00		Internet & Email Expenses	46497.00	
Other Fees	32979.00		Laboratory Expenses	65783.00	
Record Book	148500.00		Library Expenses	4376.00	
Registration Fees	518000.00		Livery Expenses	6000.00	
Recreational Theory & Practical Examination	7200.00		Maintenance & Repairing Building	17950.00	
Sports & Gymkhana Fees	259000.00		Misc Expenses	10775.00	
Training & Placement Fees	14700.00		Mr. Shinde Ashamber	8000.00	
University Fees	500.00		PCI Expenses	1067.00	
To Indirect Expenses		100.00	Periodical & Magazine	3105.00	
ID Card Expenses	100.00		Post & Telegram Expenses	1646.00	
To Annuity A/c		5485853.00	Printing & Stationery	60412.00	
Channabasweshwar Pharmacy College (PG)	440000.00		Regional Cricket Tournament Expenses	2000.00	
Channabasweshwar Pharmacy College Degree (D.Pharm)	2435853.00		Repairing & Maintenance Other	124696.00	
Channabasweshwar Pharmacy College (Pharm D.)	610000.00		Seminar & Conference Expenses	9000.00	
Panchakshari Shivacharya Trust	2000000.00		Telephone Expenses	14062.00	
			Traveling Expenses	79740.00	
			University Fees Paid	8100.00	
			By Annuity A/c		16416571.00
			Channabasweshwar Pharmacy College (PG)	4927054.00	
			Channabasweshwar Pharmacy College Degree (D.Pharm)	2574381.00	
			Channabasweshwar Pharmacy College (Pharm D.)	2065136.00	
			Panchakshari Shivacharya Trust	6850000.00	
			By Closing Balance		452350.36
			Bank Accounts	448463.72	
			Cash-in-hand	3866.64	
TOTAL RS.		63,300,469.38	TOTAL RS.		63,300,469.38

PRODUCED BEFORE US SUBJECT TO OUR REPORT EVEN DATE.

PLACE :- LATUR

DATED :- 26/10/2022

VOIN No. :- 22158737 BOW FRL7258

Your's faithfully,
JAJU SONI & ASSOCIATES
Chartered Accountants

(Signature)
CA. Chetan S. Jaju
(Partner)
M.No.158737



(Signature)
Secretary
Panchakshari Shivacharya Trust
Aloor

(Signature)
Principal
Channabasweshwar Pharmacy College (Degree)
LATUR



(Signature)
Principal
Channabasweshwar Pharmacy
College (Degree), Latur

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE DEGREE, LATUR
TO & DIST. LATUR,
01-04-2021 -31-03-2022
BALANCE SHEET AS ON 31 MARCH 2022

LIABILITIES		AMOUNT	AMOUNT	ASSETS	
<u>Capital Account</u>		-	-	<u>Fixed Assets</u>	
				Dep@10%	1,555,716.14
<u>Loans (Liability)</u>		-	-	Dep@15%	1,915,604.02
				Dep@40%	1,569,521.87
<u>Other Liabilities</u>			29,480,659.00	<u>Investments & Deposit</u>	
Schedule C TO H	29,480,659.00			Schedule C TO H	14,354,962.00
				<u>Current Assets</u>	
				Deposits (Asset)	24,315.00
				Loans & Advances (Asset)	25,650.00
				Fees Receivable	17,604,600.47
				Cash-in-hand	3,886.64
				Bank Accounts	448,463.72
				TDS Receivable	39,581.00
				Covid 19 Expenses (Receivable)	2,000.00
				TDS on FD Interest (Receivable)	76.00
				<u>Anamat A/c</u>	
				Channabasweshwar Hostel	100,000.00
				Channabasweshwar Junior College	275,000.00
				Channabasweshwar Pharmacy Collage (PG)	2,840,793.00
				Channabasweshwar Pharmacy College Degree (D.Pharm.)	236,773.00
				Channabasweshwar Pharmacy College (Pharm D.)	2,233,266.00
				Channabasweshwar Pharmacy College (Ph.D Reserch)	47,000.00
				Panchakshri Shivacharya Trust	(159,475.00)
<u>Excess of expenditure over income</u>			13,637,074.86		
Opening Balance	14,104,556.88				
Current Period	467,482.02				
Less: Transferred	-				
Total			43,117,733.86	Total	
					43,117,733.86

UDIN No. 1-22158737-BON-FRL7258



M. K. ...

Secretary
Panchakashari Shivacharya Trust
Aloor

...

Principal
Channabasweshwar Pharmacy College (Degree)
LATUR



...


Principal
Channabasweshwar Pharmacy
College (Degree), Latur

PANCHAKSHARI SHIVACHARYA TRUST . ALOOR
CHANNABASWESHWAR PHARMCY COLLEGE DEGREE, LATUR
TO.&DIST.LATUR
01-04-2021 -31-03-2022

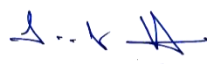
SCHEDULE "A"
EXPENDITURE ON OBJECT OF TRUST:-

Sr.	PARTICULARS	AMOUNT RS.
1	4th Class Salary	1,882,744.00
2	Admin Charges	35,505.00
3	Advertisement Expenses	34,905.00
4	Affiliation Fee	363,200.00
5	Animal Hosue Expenses	212,080.00
6	Audit Fees	19,470.00
7	Bank Charges	22,925.02
8	Building Usage Charges	2,164,500.00
9	CHB Salay Expenses	394,800.00
10	Chemicals & Glassware	664,339.00
11	Consulting Charges	208,810.00
12	Depreciation	1,444,246.55
13	Discount	38,627.00
14	Electricity Expenses	218,240.00
15	EPF Managent Share	867,606.00
16	Faculty Welfare Exp.	78,000.00
17	Fine	7,399.00
18	Fire Extinguishers Expenses	26,250.00
19	Gathering Expenses	1,118,257.00
20	Guest Lodge & Lunch Expenses	153,500.00
21	Gymkhana Expenses	56,007.00
22	Honorium	751,200.00
23	ID Card Expenses	16,700.00
24	Inspection Expenses	7,500.00
25	Internet & Email Expenses	338,447.00
26	Laboratary Expenses	77,860.00
27	Legal Expenses	300,000.00
28	Library Expenses	87,676.00
29	Lift Inspection Exp.	3,000.00
30	Livery Expenses	6,000.00
31	Maintance & Repairing Building	1,176,341.00
32	Misc Expenses	10,775.00
33	Municipal Tax	267,981.00
34	Patent Expenses	188,000.00
35	PCI Expenses	9,288.00
36	Periodical & Magzine	85,105.00
37	Post & Telegram Expenses	1,646.00
38	Printing & Stationery	3,011,970.00
39	Processing Fees	97,700.00
40	Regional Cricket Tournament Expenses	2,000.00
41	Repairing & Maintance Other	684,268.00
42	Research Project Exp.	15,000.00
43	Review Application Fees	5,000.00
44	Salary Arrears	2,943,060.00
45	Salary Expenses	12,359,509.00
46	Seminar & Conference Expenses	215,600.00
47	Sports Expenses	160,100.00
48	Student Saety Insurance Exp.	5,772.00
49	Student Welfare Expenses	101,000.00
50	Tds Interst	570.00
51	Telephone Expenses	14,062.00
52	Traveling Expenses	1,209,140.00
53	University Exam Fees Paid	858,380.00
54	University Fees Paid	178,746.00
TOTAL RS.		35,200,806.57


Secretary
Panchakashari Shivacharya Trust
Aloor


Principal
Channabasweshwar Pharmacy College (Degree)
LATUR UDIN No. - 22158737BDJFRL7258




Principal
Channabasweshwar Pharmacy
College (Degree), Latur

PANCHAKSHARI SHIVACHARYA TRUST , ALOOR
CHANNABASWESHWAR PHARMCY COLLEGE DEGREE, LATUR
TQ.&DIST.LATUR.
01-04-2021 -31-03-2022

SCHEDULE "B"
INCOME FROM OTHER SOURCES

Sr.	PARTICULARS	AMOUNT RS.
1	Bank Interest	84156.00
2	FDR Interest	327843.00
3	I.A.E.C (Phamacology)	10000.00
4	Resessional Theory & Practical Examination	7200.00
5	Tution Fees	34322243
TOTAL RS.		34,751,442.00

UDIA



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Secretary
Panchakashari Shivacharya Trust
Aloor

[Handwritten Signature]

Principal
Channabasweshwar Pharmacy College (Degree)
LATUR



[Handwritten Signature]

Principal
Channabasweshwar Pharmacy
College (Degree), Latur

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE DEGREE, LATUR
TO: A.DIST. LATUR
01-04-2021 - 31-03-2022**

**SCHEDULE "C"
ANALYTICAL ACCOUNT**

Sr. No.	Name of Trustee	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
1	Channabasweshwar Hostel	100,000.00	-	100,000.00	-	100,000.00
2	Channabasweshwar Junior College	275,000.00	-	275,000.00	-	275,000.00
3	Channabasweshwar Pharmacy College (PG)	1,001,500.00	5,190,169.00	6,191,669.00	3,350,876.00	2,840,793.00
4	Channabasweshwar Pharmacy College Degree (D.Pharm)	120,000.00	2,687,709.00	2,787,809.00	2,551,036.00	236,773.00
5	Channabasweshwar Pharmacy College Degree (Pharm D)	570,830.00	2,585,936.00	3,156,766.00	923,500.00	2,233,266.00
6	Channabasweshwar Pharmacy College (Ph.D Research)	47,000.00	-	47,000.00	-	47,000.00
8	Panchakshari Shivacharya Trust	955,100.00	6,850,000.00	7,805,100.00	7,964,575.00	(159,475.00)
	Total Rs.	3,069,530.00	17,393,814.00	20,363,344.00	14,789,987.00	5,573,357.00

**SCHEDULE "D"
OTHER LIABILITIES**

Sr. No.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
(A)	Provisions					
1	TDS Payable (Staff)	-	250,000.00	250,000.00	220,000.00	30,000.00
2	Audit Fees payable	19,470.00	19,470.00	38,940.00	-	38,940.00
3	Consultation Charges Payable	1,500.00	200,000.00	201,500.00	-	201,500.00
4	Legal Fees Payable	-	300,000.00	300,000.00	-	300,000.00
5	Professional Tax Payable	114,361.00	-	114,361.00	-	114,361.00
6	Salaries Payable	2,196,026.00	5,259.00	2,201,285.00	1,249,006.00	952,279.00
7	Tds Payable on Contractor	-	9,279.00	9,279.00	-	9,279.00
8	Tds Payable	26,683.00	-	26,683.00	126,834.00	(100,151.00)
(B)	Sundry Creditors					
1	Auderoth Book center	-	385,460.00	385,460.00	-	385,460.00
2	Arav Graphics	-	1,598,870.00	1,598,870.00	-	1,598,870.00
3	Adhica Technology, Thane	-	-	-	60,000.00	(60,000.00)
4	Digital Computer, Latur	-	-	-	-	-
5	Digital Traffic, Latur	-	360,391.00	360,391.00	345,641.00	14,750.00
7	Ex-defence security service, Latur	-	47,000.00	47,000.00	23,500.00	23,500.00
8	Fast Book Distributors	48,092.00	759,865.00	807,957.00	810,713.00	(2,756.00)
9	Urugat stores, Latur	40,645.00	-	40,645.00	-	40,645.00
10	Ukhal Travel & Tours	-	2,292.00	2,292.00	-	2,292.00
11	Infinite computer, Latur	-	977,500.00	977,500.00	-	977,500.00
13	Orbay Consultant, Latur	-	486,830.00	486,830.00	-	486,830.00
14	Proth India	-	5,500.00	5,500.00	4,500.00	1,000.00
15	R & D Enterprises	123,730.00	-	123,730.00	-	123,730.00
16	Rynaka Electrical Company	-	103,319.00	103,319.00	84,195.00	19,144.00
17	Sony Electronics, Latur	215,200.00	59,700.00	274,900.00	242,100.00	32,800.00
18	Solanki Enterprises	13,595.00	-	13,595.00	-	13,595.00
19	SRTMUN, Nanded	194,874.00	329,677.00	524,551.00	441,616.00	82,935.00
20	Sujan CC	115,748.00	1,747,848.00	1,863,596.00	1,860,176.00	3,420.00
21	STATE COT CELL DTR	-	999,010.00	999,010.00	-	999,010.00
22	Vividh Pean Services	6,160.00	-	6,160.00	-	6,160.00
(C)	Other Liabilities					
1	Employee share (EPS)	-	937,000.00	937,000.00	-	937,000.00
2	Professional Tax Payable (Staff)	-	749,119.00	749,119.00	673,933.00	75,186.00
3	Salary Payable (Staff)	-	99,500.00	99,500.00	-	99,500.00
4	Caution Money Deposit	-	13,960,593.00	13,960,593.00	10,435,216.00	3,525,377.00
7	Development Fund	1,028,500.00	380,000.00	1,408,500.00	167,000.00	1,241,500.00
6	VC 2253	12,475,274.00	4,297,097.00	16,772,371.00	41,164.00	16,731,207.00
7	Fees Rollad	107,240.00	-	107,240.00	-	107,240.00
8	Mr Lokkar NB	182,895.00	-	182,895.00	4,000.00	178,895.00
9	Mr Suresh Senawane	-	94,000.00	94,000.00	-	94,000.00
10	Recovery of Scholarship	-	94,000.00	94,000.00	-	94,000.00
11	Minor Research Project Work Fund (SRTMUN, Nanded)	450,458.00	-	450,458.00	-	450,458.00
12	Security Deposit (Ex. Defense Security)	90,000.00	-	90,000.00	95,000.00	(5,000.00)
	Total Rs.	17,371,471.00	29,348,619.00	46,720,090.00	17,339,431.00	29,380,659.00

**SCHEDULE "E"
DETAILS OF FURNITURE & FIXTURE**

Sr. No.	Particulars	RATE OF DEP	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Depreciation	Closing Bal. 31/03/2022
1	Furniture AC	10%	1,174,421.43	60,793.00	1,235,214.43	121,952.00	1,113,262.43
2	Books	10%	475,363.71	14,625.00	489,988.71	47,537.00	442,451.71
3	History	15%	200,957.00	-	200,957.00	30,144.00	170,813.00
4	Cash Counting Machine (TVS)	15%	13,135.00	37,144.00	50,279.00	7,541.85	42,737.15
5	Binocular Microscope	15%	34,853.00	-	34,853.00	5,228.00	29,625.00
6	CCTV	15%	9,037.00	-	9,037.00	1,356.00	7,681.00
7	Digital Colorimeter	15%	54,274.00	-	54,274.00	8,141.00	46,133.00
8	Digital Microscope camera	15%	58,242.00	-	58,242.00	8,736.00	49,506.00
9	Digital photo Fluorimeter	15%	34,274.00	-	34,274.00	5,141.00	29,133.00
10	Equipmnet & Machinery	15%	1,412,260.52	179,297.00	1,591,557.52	237,056.00	1,354,501.52
11	Fluoro Photometer	15%	48,201.00	-	48,201.00	7,230.00	40,971.00
12	Microscope Parts	15%	6,789.50	30,000.00	36,789.50	5,518.43	31,271.07
13	Printer	15%	12,390.00	-	12,390.00	1,859.00	10,531.00
14	Secretary Napkin Disposal Machine	15%	103,278.00	-	103,278.00	15,492.00	87,786.00
15	Thermob Chamber	15%	12,552.00	-	12,552.00	1,883.00	10,669.00
16	UV Cabinet	15%	7,028.00	-	7,028.00	1,054.00	5,974.00
17	Computers	40%	1,070,931.91	323,129.00	1,394,060.91	492,999.00	901,061.91
18	Software	40%	1,114,099.96	-	1,114,099.96	445,640.00	668,459.96
	Total Rs.	40%	5,821,742.03	657,378.98	6,479,121.01	1,438,278.00	5,040,842.01

[Signature]
Secretary
Panchakshari Shivacharya Trust
Aloor

[Signature]
Principal
Channabasweshwar Pharmacy College (Degree)
LATUR



[Signature]
Principal
Channabasweshwar Pharmacy
College (Degree), Latur

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE DEGREE, LATUR
TO & BY LATUR,
01-4-2021 TO 31-3-2022

SCHEDULE "F"

DETAILS OF ADVANCES ACCOUNT

Sl. No.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Refund	Closing Bal. 31/03/2022
1	Foot Receivable	17,238,806.72	42,029,889.00	59,268,695.72	41,664,095.25	17,604,600.47
2	Electricity Deposit	7,000.00	-	7,000.00	-	7,000.00
3	Security Deposit	17,315.00	-	17,315.00	-	17,315.00
4	Advance for salary/Expenses	82,000.00	574,014.00	656,014.00	637,464.00	18,550.00
5	N.S.S Activity	4,100.00	15,000.00	19,100.00	12,000.00	7,100.00
6	TDS Receivable (Tds on FD Interest)	8,166.00	31,415.00	39,581.00	-	39,581.00
7	Covid 19 Expenses (Receivable)	-	2,000.00	2,000.00	-	2,000.00
8	TDS on FD Interest (Receivable)	-	76.00	76.00	-	76.00
TOTAL RS.		17,357,387.72	42,650,318.00	60,007,705.72	42,313,559.25	17,694,224.47

SCHEDULE "G"

DETAILS OF INVESTMENTS & DEPOSITS :-

Sl. No.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Interest Received	Closing Bal. 31/03/2022
Development Fund FD						
1	D F FDR With OBC Bank - 13233031015819	571,274.00	-	571,274.00	35,502.00	606,776.00
2	D F FDR With OBC Bank - 13233031016762	385,157.00	-	385,157.00	18,227.00	403,384.00
3	D F FDR With OBC Bank - 13233031016779	273,015.00	-	273,015.00	12,920.00	285,935.00
4	D F FDR With OBC Bank - 1323303104188	426,999.00	-	426,999.00	20,535.00	447,534.00
5	D F FDR With OBC Bank - 13233031016786	172,512.00	-	172,512.00	8,164.00	180,676.00
Short Term FD						
1	Short Term L.U.B. F.D. A/c No. FD4693/2	500,000.00	-	500,000.00	2,960.00	502,960.00
2	Short Term L.U.B. F.D. A/c No. FD4693/5	500,000.00	-	500,000.00	2,961.00	502,961.00
3	Short Term L.U.B. F.D. A/c No. FD4693/6	500,000.00	-	500,000.00	2,963.00	502,963.00
4	Short Term L.U.B. F.D. A/c No. FD4693/7	500,000.00	-	500,000.00	2,961.00	502,961.00
5	Short Term L.U.B. F.D. A/c No. FD4693/8	500,000.00	-	500,000.00	2,963.00	502,963.00
6	Short Term L.U.B. F.D. A/c No. FD4693/9	500,000.00	-	500,000.00	2,962.00	502,962.00
7	Short Term L.U.B. F.D. A/c No. FD4693/10	500,000.00	-	500,000.00	2,962.00	502,962.00
8	Short Term L.U.B. F.D. A/c No. FD4693/11	1,500,000.00	-	1,500,000.00	20,874.00	1,520,874.00
9	Short Term L.U.B. F.D. A/c No. FD4693/12	1,500,000.00	-	1,500,000.00	20,842.00	1,520,842.00
10	Short Term PNB F.D. A/c No.132310P0000000919	1,500,000.00	-	1,500,000.00	35,730.00	1,535,730.00
11	Short Term PNB F.D. A/c No.132310P0000000928	1,600,000.00	-	1,600,000.00	11,815.00	1,611,815.00
12	Short Term PNB F.D. A/c No.132310P0000000937	1,600,000.00	-	1,600,000.00	11,813.00	1,611,813.00
TOTAL RS.		1,828,957.00	-	1,828,957.00	95,348.00	14,384,962.00

SCHEDULE "H"

CASH & BANK BALANCES

Sl. No.	Particulars	Amount Rs. (2022)
1	Cash On Hand	3,886.64
2	Cash At Bank	
	Oriental Bank Of Commerce 2252	415,493.02
	Oriental Bank Of Commerce - 1364	32,970.70
TOTAL		452,350.36

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

PLACE :- LATUR
 DATED :- 26/03/2022

Your's faithfully,
JAIN SONI & ASSOCIATES
 Chartered Accountants

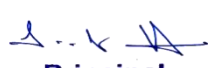
 Chartered Accountant
 FRN. 139298
 M.No. 158737
 M.No. 58737

UDIN No. :- 22158737-BD-HFRL7258


Secretary
 Panchakashari Shivacharya Trust
 Aloor


Principal
 Channabasweshwar Pharmacy College (Degree)
 LATUR




Principal
 Channabasweshwar Pharmacy
 College (Degree), Latur

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE DEGREE, LATUR
TO. & DIST. LATUR.
01-04-2021 -31-03-2022
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Indirect Expenses		35,218,924.02	Indirect Incomes		34,751,442.00
4th Class Salary	1,882,744.00		Bank Interest	84,156.00	
Admin Charges	35,606.00		FDR Interest	327,843.00	
Advertisement Expenses	34,905.00		I.A.E.C (Pharmacology)	10,000.00	
Affiliation Fee	363,200.00		Resessional Theory & Practical Examination	7,200.00	
Animal Hosue Expenses	212,080.00		Tuition Fees	34,322,243.00	
Audit Fees	19,470.00				
Bank Charges	22,925.02				
Building Usage Charges	2,164,500.00				
CHB Salary Expenses	394,800.00				
Chemicals & Glassware	664,339.00				
Consulting Charges	208,810.00				
Depreciation	1,438,278.00				
Electricity Expenses	218,240.00				
EPF Manager Share	867,606.00				
Faculty Welfare Exp.	78,000.00				
Fine	7,399.00				
Fire Extinguishers Expenses	26,250.00				
Gathering Expenses	1,117,924.00				
Guest Lodge & Lunch Expenses	153,500.00				
Gymkhana Expenses	56,007.00				
Honorarium	751,200.00				
ID Card Expenses	16,700.00				
Inspection Expenses	7,500.00				
Internet & Email Expenses	338,447.00				
Laboratory Expenses	68,027.00				
Legal Expenses	300,000.00				
Library Expenses	26,038.00				
Lift Inspection Exp.	3,000.00				
Livery Expenses	6,000.00				
Maintenance & Repairing Building	1,182,231.00				
Misc Expenses	10,775.00				
Municipal Tax	267,981.00				
Patent Expenses	188,000.00				
PCI Expenses	9,288.00				
Periodical & Magazine	85,105.00				
Post & Telegram Expenses	1,646.00				
Printing & Stationery	3,011,970.00				
Processing Fees	97,700.00				
Regional Cricket Tournament Expenses	2,000.00				
Repairing & Maintenance Other	684,288.00				
Research Project Exp.	105,000.00				
Review Application Fees	5,000.00				
Salary Arrears	2,943,060.00				
Salary Expenses	12,359,509.00				
Seminar & Conference Expenses	215,600.00				
Sports Expenses	160,100.00				
Student Saety Insurance Exp.	5,772.00				
Student Welfare Expenses	101,000.00				
Tds Interst	570.00				
Telephone Expenses	14,062.00				
Traveling Expenses	1,209,140.00				
University Exam Fees Paid	858,380.00				
University Fees Paid	178,746.00				
Discount	38,627.00				
			Excess of expenditure over income		467,482.02
Total		35,218,924.02	Total		35,218,924.02

M. J. Jaisankar
Secretary
 Panchakshari Shivacharya Trust
 Aloor

P. M. M.
Principal
 Channabasweshwar Pharmacy College (Degree)
 LATUR



UPI# No. I-221587373029FRL2258



J. K. A.
Principal
 Channabasweshwar Pharmacy
 College (Degree), Latur

Audit Report of M. Pharmacy course 2021-22

AUDIT REPORT

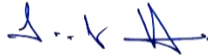
PANCHAKSHARI SHIVACHARYA TRUST, ALOOR

CHANNABASWESHWAR PHARMACY COLLEGE PG

TO. & DIST. LATUR.

01-04-2021 TO 31-03-2022




Principal
Channabasweshwar Pharmacy
College (Degree), Latur

AUDITORS REPORT

To,
The Secretary
PANCHAKSHARI SHIVACHARYA TRUST
ALOOR
TQ. OMERGA, DIST OSMANABAD.

Sub:- **Audit report of Channabasweshwar Pharmacy College (PG) Latur.**
For the year ended on 31st March,2022.

Sir,

We have audited the accounts of the above mentioned College for the year ended on 31st March, 2022. The categorial remarks have been given as under:

GENERAL REMARKS :-

- 1) Accounts are written on the date of transaction.
- 2) Payment above Rs.1000.00 should be paid by Crossed cheque/Demand draft.
- 3) Affiliation fees considered on payment basis to this extent.
- 4) Excess Cash on Hand Should not be maintained this contravention to BPT Act
- 5) TDS on salary is not deducted on monthly basis.
- 6) The outstanding professional tax is required to paid in time.

We are thankful to co-operation extended by Staff & Principal.
Thanking You,

PLACE:- LATUR

DATED:-26/10/2022

Your's faithfully,
JAJU SONI & ASSOCIATES
Chartered Accountants



UNFH NoL 22158737BDNGAAG279




Principal
Channabasweshwar Pharmacy
College (Degree), Latur

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE PG, LATUR**

TO & DIST. LATUR

01-04-2021 -31-03-2022

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Indirect Expenses		7,510,111.19	Indirect Incomes		7,060,314.00
Affiliation Expenses	2,016,000.00		Bank Interest	17,441.00	
Audit Fees	19,470.00		FDR Interest	33,380.00	
Bank Charges	5,406.14		Tuition Fees	6,749,798.00	
Building Usages Charges	351,000.00		University Exam Fees Received	259,695.00	
Chemical & Glassware Expenses	220,565.05				
Depreciation	204,530.00				
Honoriam	232,800.00				
ID Card Expenses	2,590.00				
Interest on TDS	75.00				
Journals & Periodicals	3,949.00				
Laboratory Expenses	200.00				
Maintance & Repairing	31,551.00				
Misc Expenses	224.00				
Postage & Telegram Exp.	542.00				
Printing & Stationary Expenses	34,338.00				
Processing Fees	113,000.00				
Research Project Expenses	13,764.00				
Salary Arriers	135,204.00				
Salary Expenses	3,802,856.00				
Sessional Exam Expenses	23,000.00				
Student Safety Insurance Exp.	936.00				
Training & Placement Expense	12,000.00				
Travelling Expenses	23,636.00				
University Exam Fees Paid	259,695.00				
University Fees Paid	2,780.00				
			Excess of expenditure over income		449,797.19
Total		7,510,111.19	Total		7,510,111.19

JAJU SONI & ASSOCIATES
Chartered Accountants



UDIA No. - 22158737BP/HA/9279

Prakashani

[Signature]

Secretary
Panchakashari Shivacharya Trust
Aloor

Principal
Channabasweshwar Pharmacy College (Degree)
LATUR



[Signature]

Principal
Channabasweshwar Pharmacy
College (Degree), Latour

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE DEGREE (PG), LATUR
01/04/2021- 31/03/2022**

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

RECEIPTS		AMOUNT RS.	PAYMENTS		AMOUNT RS.
To <u>Opening Balance</u>		1161450.45	By <u>Current Liabilities</u>		34376.00
" Bank Accounts	1156175.85		" Current Money Deposit	5000.00	
" Cash-in-hand	5274.60		" TDS	24530.00	
To <u>Current Liabilities</u>		88000.00	" Provisions	235044.00	
" Current Money Deposit	88000.00		" Sundry Creditors	3173074.05	
To <u>Current Assets</u>		6771078.00	By <u>Investments</u>		210000.00
" Fees Receivable	6771078.00		" Short Term F.D.	2100000.00	
To <u>Indirect Incomes</u>		603841.00	By <u>Current Assets</u>		180642.00
" Alumni Association Fees	46000.00		" Fees Receivable	180642.00	
" Bank Interest	17441.00		By <u>Indirect Incomes</u>		8000.00
" Bookbonds	4600.00		" Cultural & Extra Curricular Activities Fees	1000.00	
" Cultural & Extra Curricular Activities Fees	73000.00		" Registration Fees	2000.00	
" Dues	400.00		" Sports & Gymkhana Fees	1000.00	
" I D Card	100.00		" Training & Placement Fees	4000.00	
" Other Fees	3900.00		By <u>Indirect Expenses</u>		46490.00
" Registration Fees	146000.00		" Bank Charges	5406.14	
" Research Consultancy Fees	400.00		" ID Card Expenses	2590.00	
" Research Facility Fees	58000.00		" Interest on TDS	75.00	
" Revisional Theory & Practical Examination	4500.00		" Laboratory Expenses	200.00	
" Sports & Gymkhana Fees	73000.00		" Maintenance & Repairing	4977.00	
" Training & Placement Fees	176000.00		" Misc Expenses	224.00	
" University Fees (Eligibility)	300.00		" Postage & Telegram Exp.	542.00	
To <u>Amount</u>		59000.00	" Printing & Stationary Expenses	8840.00	
" Channabasweshwar (Polytechnic) College	59000.00		" Travelling Expenses	23636.00	
To <u>Amount A/c</u>		3882218.00	By <u>Amount A/c</u>		4004538.00
" Channabasweshwar Pharmacy College (Degree)	3712218.00		" Channabasweshwar Pharmacy College (Degree)	3190022.00	
" Channabasweshwar Pharmacy College (Pharm D.)	150000.00		" Channabasweshwar Pharmacy College Degree (D.Pharm)	175942.00	
To <u>Other Liabilities</u>		253690.00	" Channabasweshwar Pharmacy College (Pharm D.)	417374.00	
" Convocation Fees	2780.00		" Channabasweshwar Pharmacy College (Ph.D Research)	21200.00	
" University Exam Fees	250910.00		" Panchakshari Shivacharya Trust	200000.00	
			By <u>Other Liabilities</u>		2661144.00
			" Dr. Bhavsare O.G. (Cluster Remun.)	8000.00	
			" Mr. Laddie Shivkumar S. (Cluster Remun.)	4950.00	
			" Mr. Swami Akash R. (Cluster Remun.)	2600.00	
			" Mr. Tandale S.K. (Cluster Remun.)	2850.00	
			" Mr. Yerru S.R. (Cluster Remun.)	2600.00	
			" Salary Payable (Staff)	2640144.00	
			By <u>Closing Balance</u>		380815.20
			" Bank Accounts	377865.66	
			" Cash-in-hand	2949.60	
TOTAL RS.		12,819,277.45	TOTAL RS.		12,819,277.45

PRODUCED BEFORE US, SUBJECT TO OUR REPORT EVEN DATE.

PLACE :- LATUR

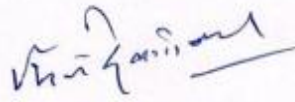
DATED :- 26/10/2022

Your's faithfully,
JAJU SONI & ASSOCIATES
 Chartered Accountants

 Charan S Jaju
 (Partner)
 M.No.158737




UDIN No- 22158737 BPN GA A 9279


Secretary
 Panchakshari Shivacharya Trust
 Aloor


Principal
 Channabasweshwar Pharmacy College (Degree)
 LATUR




Principal
 Channabasweshwar Pharmacy
 College (Degree), Latur

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMCY COLLEGE PG, LATUR**

**TQ.&DIST.LATUR
01-04-2021 -31-03-2022**

BALANCE SHEET AS ON 31 MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Capital Account</u>	-	-	<u>Fixed Assets</u>		1,235,497.03
			Shedule_C TO H	1,235,497.03	
<u>Loans (Liability)</u>	-	-	<u>Investments & Deposit</u>		2,391,322.00
			Shedule_C TO H	2,391,322.00	
<u>Current Liabilities</u>		4,427,879.00	<u>Current Assets</u>		8,262,336.41
Provisions	70,940.00		Fees Receivable	7,877,008.15	
Sundry Creditors	(31,797.00)		Cash-in-hand	2,949.60	
TDS	(9,530.00)		Bank Accounts	377,865.66	
Caution Money Deposit	257,000.00		TDS Receivable	4,513.00	
Development Fund	4,141,268.00				
<u>Anamnt A/c</u>		6,744,332.00			
Channabasweshwar Pharmacy College Degree	2,840,793.00				
Channabasweshwar Pharmacy College Degree (D.Pharm.)	(166,942.00)				
Channabasweshwar Pharmacy College (Pharm.D.)	(267,374.00)				
Channabasweshwar Pharmacy College (Ph.D Reserch)	(7,500.00)				
N.S.S Activity	(17,000.00)				
Panchakshari Shivacharya Trust	4,362,355.00				
<u>Other Liabilities</u>		968,253.46			
Shedule C TO H	968,253.46				
			<u>Excess of expenditure over income</u>		251,308.02
			Opening Balance	(198,468.17)	
			Current Period	449,797.19	
Total		12,140,464.46	Total		12,140,464.46

JAJU SONI & ASSOCIATES
Chartered Accountants



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Secretary
Panchakshari Shivacharya Trust
Aloor

[Handwritten Signature]

Principal
Channabasweshwar Pharmacy College (Degree)
LATUR

UDIN No:- 22158737 BDN 6AA9279



[Handwritten Signature]

Principal
Channabasweshwar Pharmacy
College (Degree), Latur

PANCHAKSHARI SHIVACHARYA TRUST , ALOOR
CHANNABASWESHWAR PHARMCY COLLEGE PG, LATUR
TO.&DIST.LATUR.
01-04-2021 -31-03-2022

SCHEDULE "A"
EXPENDITURE ON OBJECT OF TRUST:-

Sr.	PARTICULARS	AMOUNT RS.
1	Affiliation Expences	2,016,000.00
2	Audit Fees	19,470.00
3	Bank Charges	5,406.14
4	Building Usages Charges	351,000.00
5	Chemical & Glassware Expenses	220,565.05
6	Deparication	204,530.00
7	Honoriam	232,800.00
8	ID Card Expenses	2,590.00
9	Interest on TDS	75.00
10	Journals & Peridicals	3,949.00
11	Laboratory Expenses	200.00
13	Maintance & Repairing	31,551.00
14	Misc Expenses	224.00
15	Postage & Telegram Exp.	542.00
16	Printing & Stationary Expenses	34,338.00
17	Processing Fees	113,000.00
18	Research Project Expenses	13,764.00
19	Salary Arriers	135,204.00
20	Salary Expenses ✓	3,802,856.00 ✓
21	Sessional Exam Expenses	23,000.00
22	Student Safety Insurance Exp.	936.00
23	Training & Placement Expense	12,000.00
24	Travelling Expenses	23,636.00
25	University Exam Fees Paid	259,695.00
26	University Fees Paid	2,780.00
TOTAL RS.		7,510,111.19



[Handwritten Signature]

Secretary
Panchakashari Shivacharya Trust
Aloor

[Handwritten Signature]

Principal
Channabasweshwar Pharmacy College (Degree)
LATUR



[Handwritten Signature]
Principal
Channabasweshwar Pharmacy
College (Degree), Latur

PANCHAKSHARI SHIVACHARYA TRUST , ALOOR
CHANNABASWESHWAR PHARMCY COLLEGE PG, LATUR

TQ.&DIST.LATUR.

01-04-2021 -31-03-2022

SCHEDULE "B"

INCOME FROM OTHER SOURCES

Sr.	PARTICULARS	AMOUNT RS.
1	Bank Interest	17441.00
2	FDR Interest	33380.00
3	Tution Fees	6749798.00
4	University Exam Fees Received	259695.00
TOTAL RS.		7,060,314.00



[Handwritten Signature]

Secretary

Panchakashari Shivacharya Trust
Aloor

[Handwritten Signature]

Principal

Channabasweshwar Pharmacy College (Degree)
LATUR



[Handwritten Signature]

Principal

Channabasweshwar Pharmacy
College (Degree), Latur

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE PG
TO & DIST. LATUR
01-04-2021 - 31-03-2022

SCHEDULE "C"
ANAMAT ACCOUNT

Sr. No.	Name of Trustee	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
1	Channabasweshwar Pharmacy College Degree	1,001,500.00	5,190,169.00	6,191,669.00	3,350,876.00	2,840,793.00
2	Channabasweshwar Pharmacy College Degree (D.Pharm)	(50,000.00)	59,000.00	9,000.00	175,942.00	(166,942.00)
3	Channabasweshwar Pharmacy College (Ph.D Research)	13,700.00	-	13,700.00	21,200.00	(7,500.00)
5	N.S.S Activity	(17,000.00)	-	(17,000.00)	-	(17,000.00)
6	Panchakshari Shivacharya Trust	3,620,000.00	942,355.00	4,562,355.00	200,000.00	4,362,355.00
7	Channabasweshwar Pharmacy College (Pharm D)	-	150,000.00	150,000.00	417,374.00	(267,374.00)
	Total Rs.	4,568,200.00	6,191,524.00	10,759,724.00	3,746,018.00	6,744,232.00

SCHEDULE "D"
OTHER LIABILITIES

Sr. NO.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
1	EPF	528,992.06	-	528,992.06	-	528,992.06
2	Employee Share (EPF)	-	108,000.00	108,000.00	99,000.00	9,000.00
3	Professional Tax (Payable)	-	11,400.00	11,400.00	-	11,400.00
4	Salary Payable (Staff)	-	3,848,340.00	3,848,340.00	3,534,980.00	313,360.00
5	Tds payable	118,721.40	-	118,721.40	15,000.00	103,721.40
6	Convocation Fees	-	2,780.00	2,780.00	-	2,780.00
7	Ratification of Charter	20,000.00	-	20,000.00	21,000.00	(1,000.00)
	Total Rs.	667,713.46	3,970,520.00	4,638,233.46	3,669,980.00	968,253.46

SCHEDULE "E"
CURRENT LIABILITIES

Sr. NO.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
Provisions						
1	Professional Tax Payable	15,000.00	-	15,000.00	-	15,000.00
2	TDS Payable (Staff)	-	56,000.00	56,000.00	39,000.00	17,000.00
3	Audit Fees Payable	19,470.00	19,470.00	38,940.00	-	38,940.00
Sundry Creditors						
5	R & D Enterprises	-	-	-	31,797.00	(31,797.00)
Other Liabilities						
1	Cashier Money Deposit	177,000.00	91,000.00	268,000.00	11,000.00	257,000.00
2	Development Fund	3,306,064.00	876,028.00	4,182,092.00	40,826.00	4,141,266.00
3	TDS	-	15,000.00	15,000.00	24,530.00	(9,530.00)
	Total Rs.	4,857,964.92	8,998,538.00	13,856,498.92	7,487,113.00	4,427,879.00



[Handwritten Signature]

Secretary
Panchakshari Shivacharya Trust
Aloor

[Handwritten Signature]

Principal
Channabasweshwar Pharmacy College (Degree)
LATUR



[Handwritten Signature]

Principal
Channabasweshwar Pharmacy
College (Degree), Latur

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE PG
TO ADJUST LATUR,
31-3-2021 TO 31-3-2022**

SCHEDULE "F"

DETAILS OF FURNITURE & FIXTURE

Sr. NO.	Particulars	RATE OF DEP	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Depreciation	Closing Bal. 31/03/2022
1	Books	10%	39,432.35	40,525.00	99,957.35	8,949.00	91,008.35
2	Furniture	10%	9,666.40	-	9,666.40	967.00	8,699.40
3	White Board (classroom)	10%	-	6,372.00	6,372.00	319.00	6,053.00
4	Ben Q Projector	15%	-	77,000.00	77,000.00	5,775.00	71,225.00
5	Equipment & Machinery	15%	839,441.10	-	839,441.10	125,916.00	713,525.10
6	Computers	40%	118,210.18	289,380.00	407,590.18	62,604.00	344,986.18
Total Rs.			1,036,750.03	413,277.00	1,449,027.03	204,530.00	1,235,497.03

SCHEDULE "G"

DETAILS OF INVESTMENTS & DEPOSITS :-

Sr. No.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Interest Received	Closing Bal. 31/03/2022	
1	D F FDR With OBC Bank - 13233031016755	195,738.00	-	195,738.00	9,265.00	205,003.00	
2	D F FDR With OBC Bank - 13233031015802	65,540.00	-	65,540.00	4,072.00	69,612.00	
3	Short Term FDR With LUB Bank - FD4693/1	350,000.00	-	350,000.00	4,513.00	354,513.00	
4	Short Term FDR With LUB Bank - FD4693/4	500,000.00	-	500,000.00	2,964.00	502,964.00	
5	Short Term FDR With PNB Bank - 132310PU00000946	600,000.00	-	600,000.00	4,430.00	604,430.00	
6	Short Term FDR With PNB Bank - 132310PU00000955	650,000.00	-	650,000.00	4,800.00	654,800.00	
TOTAL RS.			2,361,278.00	-	2,361,278.00	30,044.00	2,391,322.00

SCHEDULE "H"

CURRENT ASSETS :-

Sr. No.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022	
1	Fees Receivable	6,984,298.15	8,363,642.00	15,347,940.15	7,270,932.00	7,877,008.15	
2	TDS Receivable	1,177.00	3,336.00	4,513.00	-	4,513.00	
TOTAL RS.			8,985,475.15	8,166,978.00	15,152,453.15	7,270,932.00	7,681,621.15

SCHEDULE "I"

CASH & BANK BALANCES

Sr. NO.	Particulars	Amount Rs. (2022)
1	Cash On Hand	2,949.60
2	Cash At Bank Oriental Bank Of Commerce	377,865.66
TOTAL		380,815.26

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
FURNISHED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

PLACE :- LATUR
DATED :- 26/10/2022

UPI IN No:- 22158737B0219AA9279



[Handwritten Signature]

Secretary
Panchakashari Shivacharya Trust
Aloor

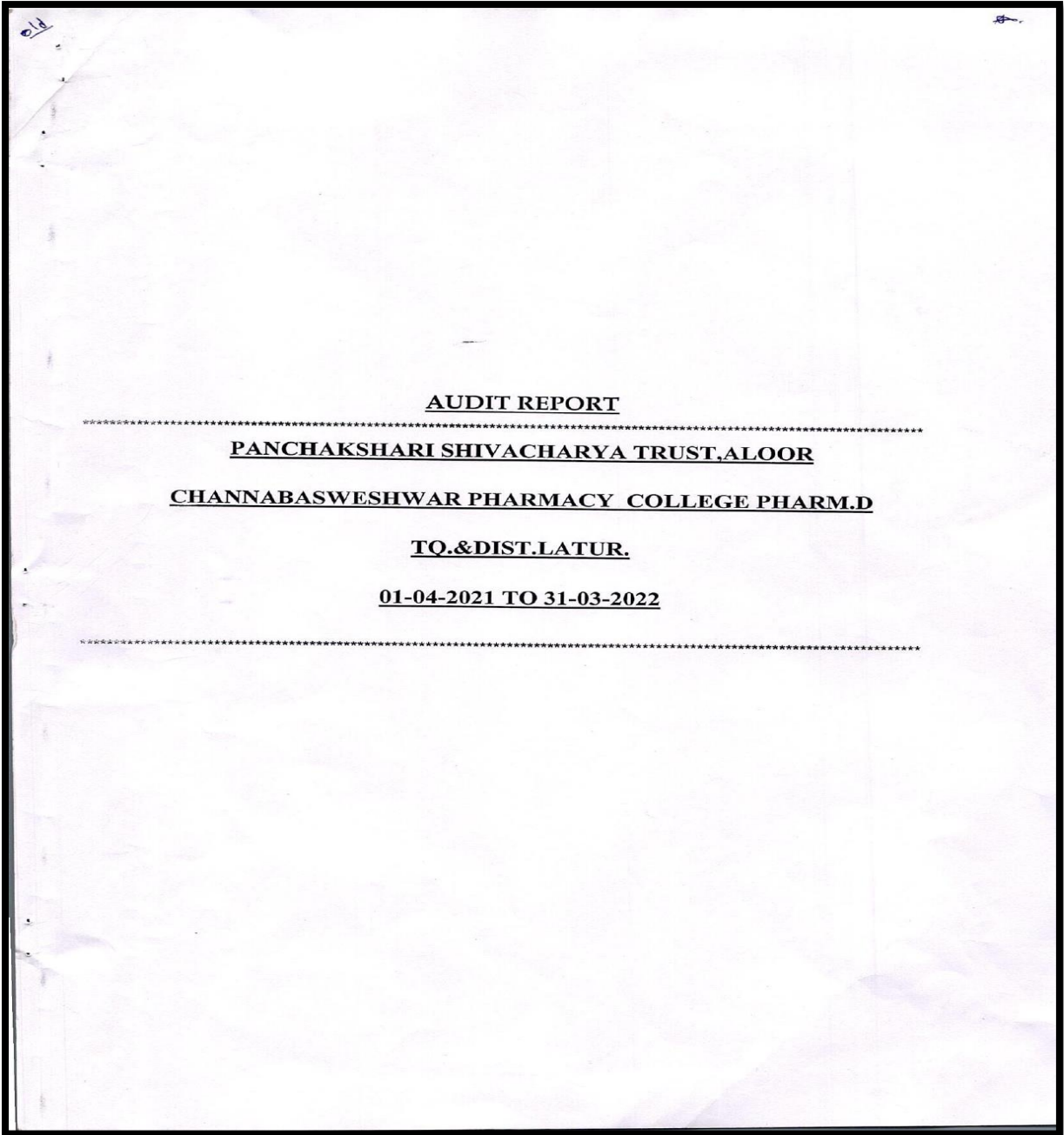
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Principal
Channabasweshwar Pharmacy College (Degree)
LATUR



[Handwritten Signature]
Principal
Channabasweshwar Pharmacy
College (Degree), Latur

Audit Report of Pharm D course 2021-22



AUDIT REPORT

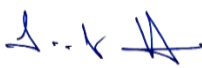
PANCHAKSHARI SHIVACHARYA TRUST, ALOOR

CHANNABASWESHWAR PHARMACY COLLEGE PHARM.D

TQ.&DIST.LATUR.

01-04-2021 TO 31-03-2022




Principal
Channabasweshwar Pharmacy
College (Degree), Latur

AUDITORS REPORT

To,
The Secretary
PANCHAKSHARI SHIVACHARYA TRUST
ALOOR
TO. OMERGA, DIST OSMANABAD.

Audit report of Channabasweshwar Pharmacy College Pharm.D,Kawa Road
For the year ended on 31st march,2022.

Sir,

We have audited the accounts of the above mentioned College for the year ended on 31st March, 2022. The categorical remarks have been given as under:

GENERAL REMARKS :-

- 1) Cash Book written on the date of transaction.
- 2) Payment above Rs.1000.00 should be paid by Crossed cheque/Demand draft.
- 3) Affiliation Fees considered on Payment basis to this extent.
- 4) Excess Cash on Hand should not be kept this contravention to BPT Act.
- 5) TDS is not deducted on monthly basis

We are thankful to co-operation extended by Staff & Principal.

Thanking You,

PLACE :LATUR

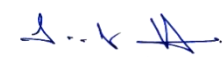
DATE : 26/10/2022

Your's faithfully,
JAJU SONI & ASSOCIATES
Chartered Accountants


CA. Chetan S Jaju
(Partner)
M.No.158737

UDIN No. :- 22158737 BDN G0 H2176




Principal
Channabasweshwar Pharmacy
College (Degree), Latur

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE PHARM.D, LATUR
 01/04/2021- 31/03/2022

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

RECEIPTS		AMOUNT RS.	PAYMENTS		AMOUNT RS.
To <u>Opening Balance</u>		1081299.00	By <u>Current Liabilities</u>		817503.00
* Bank Accounts	1073818.00		* Sundry Creditors	389503.00	
* Cash-in-Hand	7481.00		* Other Liabilities	428000.00	
To <u>Current Liabilities</u>		259600.00	By <u>Investments</u>		2450000.00
* Other Liabilities	259600.00		* Short Term F.D.	2450000.00	
To <u>Current Assets</u>		2606317.00	By <u>Current Assets</u>		661136.00
* Fees Receivable	2606317.00		* Loans & Advances (Asset)	5000.00	
			* Fees Receivable	61136.00	
To <u>Indirect Incomes</u>		362311.00	By <u>Indirect Expenses</u>		20534.70
* Bank Online Income	36.00		* Bank Charges	1079.70	
* Cultural & Extracurricular Activities Fees	60000.00		* Id Card Expenses	2030.00	
* Dues	1200.00		* Printing & Stationery	8463.00	
* Hospital Facility Fees	120000.00		* Repairing & Maintenance	5900.00	
* Other Fees	1075.00		* Traveling Expenses	3062.00	
* Registration Fees	120000.00				
* Sports & Gymkhana Fees	60000.00				
To <u>Annuat</u>		700000.00	By <u>Annuat</u>		1260000.00
* Channabasweshwar Pharmacy College (Degree)	700000.00		* Channabasweshwar Pharmacy College (Degree)	610000.00	
			* Channabasweshwar Pharmacy College (P.G.)	150000.00	
			* Panchakshari Shivacharya Trust, Latur.	500000.00	
			By <u>Closing Balance</u>		395353.30
			* Bank Accounts	390350.30	
			* Cash-in-Hand	5003.00	
TOTAL RS.		5,009,527.00	TOTAL RS.		5,009,527.00

PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

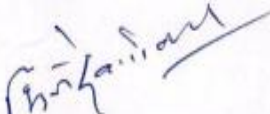
DATED :- 26/10/2022


Your's faithfully,
JAJU SONI & ASSOCIATES
 Chartered Accountants

 Jaju Soni & Jaju
 (Partner)
 M.No.158737




UDJA No. :- 22158737 BDN60 H2176


Secretary
 Panchakshari Shivacharya Trust
 Aloor


Principal
 Channabasweshwar Pharmacy
 College (Pharm D.), LATUR




Principal
 Channabasweshwar Pharmacy
 College (Degree), Latur

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE PHARM.D
TO.&DIST.LATUR.**

01-04-2021 -31-03-2022

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Indirect Expenses		4,439,970.70	Indirect Incomes		4,232,701.00
Affiliation Expenses	1,274,000.00		Admission cancelation charges	1,000.00	
Audit Fees	15,000.00		Bank online Income	36.00	
Bank charges	1,079.70		Cultural and extra curricular fees	59,000.00	
Building Usage Charges	265,500.00		Dues	1,200.00	
CHB Salary Expenses	352,800.00		FDR inerest received	26,782.00	
Chemical & Glassware Exp.	128,125.00		Hospital facility fees	118,000.00	
Depreciation	97,003.00		Registration fees	118,000.00	
Eligibility Fees	5,020.00		Sports and Gymkhana Fees	59,000.00	
Hospital Usage charges	6,000.00		University Exam fees	48,600.00	
ID card expenses	2,030.00		Other Fees	1,075.00	
Printing & Stationery	1,160,495.00		Tution Fees	3,800,008.00	
Processing fees	36,000.00				
Repairing & Maintainace	5,900.00				
Salary Expenses	924,148.00				
Student safety insurance exp.	708.00				
Traveling Expenses	117,562.00				
University Exam Fees Paid	48,600.00				
			Excess of expenditure over income		207269.70
Total		4439970.70	Total		4439970.70

JAJU SONI & ASSOCIATES
Chartered Accountants


CA Chetan S Jaju
(Partner)
M.No.158737



UDJA No - 22158737BDJG0H2176



Secretary
Panchakashari Shivacharya Trust
Aloor



Principal
Channabasweshwar Pharmacy
College (Pharm D.), LATUR





Principal
Channabasweshwar Pharmacy
College (Degree), Latur

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE PHARM.D
TQ.&DIST.LATUR
01-04-2021 -31-03-2022
BALANCE SHEET AS ON 31 MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account			Fixed Assets		813,312.00
	-		Schedule_C TO H	813,312.00	
Loans (Liability)			Investment		2,474,860.00
	-		Schedule_C TO H	2,474,860.00	
Current Liabilities		2,938,631.00	Current Assets		3,263,095.30
Provisions	15,000.00		Fees Receivable	2,865,820.00	
Sundry Creditors	1,548,869.00		Cash-in-hand	5,003.00	
Caution Money Deposit(Refundable)	295,000.00		Bank Accounts	390,350.30	
Development Fees	564,078.00		TDS Receivable	1,922.00	
Employee share (EPF)	5,400.00				
Professional Tax Payable (Staff)	4,600.00				
Salary Payable (staff)	152,884.00				
Mr.Gundre Vishal S (CHB Salary)	117,600.00				
Mr.Manmath R Swami (CHB Salary)	116,400.00				
Mr.Maske M Shravan (CHB Salary)	118,800.00				
Anamat A/c		2,387,640.00			
Channabasweshwar Pharmacy College (Degree)	2,233,266.00				
Channabasweshwar Pharmacy College (PG)	267,374.00				
Panchakshari Shivacharya Trust	(113,000.00)				
Excess of expenditure over income		1,224,996.30			
Opening Balance	1,432,266.00				
Current Period	(207,269.70)				
Total		6,551,267.30	Total		6,551,267.30

JAJU SONI & ASSOCIATES
Chartered Accountants



UDH No. 22158737BDN60H2176

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Secretary

**Panchakshari Shivacharya Trust
Aloor**

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Principal

**Channabasweshwar Pharmacy
College (Pharm D.), LATUR**



[Handwritten Signature]

Principal

**Channabasweshwar Pharmacy
College (Degree), Latur**

PANCHAKSHARI SHIVACHARYA TRUST , ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE PHARM.D

TQ.&DIST.LATUR.
01-04-2021 -31-03-2022

SCHEDULE "A"

EXPENDITURE ON OBJECT OF TRUST:-

Sr.	PARTICULARS	AMOUNT RS.
1	Afiliation Expenses	1,274,000.00
2	Audit Fees	15,000.00
3	Bank charges	1,079.70
4	Building Usage Charges	265,500.00
5	CHB Salary Expenses	352,800.00
6	Chemical & Glassware Exp.	128,125.00
7	Depriciation	73,108.00
8	Eligibility Fees	5,020.00
9	Hospital Usage charges	6,000.00
10	ID card expenses	2,030.00
11	Printing & Stationery	1,160,495.00
12	Processing fees	36,000.00
13	Repairing & Maintainance	5,900.00
14	Salary Expenses	924,148.00
15	Student safety insurance exp.	708.00
16	Traveling Expenses	117,562.00
17	University Exam Fees Paid	48,600.00
TOTAL RS.		4,416,075.70



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Secretary
Panchakashari Shivacharya Trust
Aloor

[Handwritten Signature]

Principal
Channabasweshwar Pharmacy
College (Pharm D.), LATUR



[Handwritten Signature]

Principal
Channabasweshwar Pharmacy
College (Degree), Latur

PANCHAKSHARI SHIVACHARYA TRUST , ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE PHARM.D
TQ.&DIST.LATUR.
01-04-2021 -31-03-2022

SCHEDULE "B"
INCOME FROM OTHER SOURCES

Sr.	PARTICULARS	AMOUNT RS.
1	Admission cancelation charges	1,000.00
2	Bank online Income	36.00
3	Cultural and extra curricular fees	59,000.00
4	Dues	1,200.00
5	FDR inerest received	26,782.00
6	Hospital facility fees	118,000.00
7	Registration fees	118,000.00
8	Sports and Gymkhana Fees	59,000.00
9	University Exam fees	48,600.00
10	Other Fees	1,075.00
11	Tution Fees	3,800,008.00
TOTAL RS.		4,232,701.00



(Handwritten Signature)

Principal
Channabasweshwar Pharmacy
College (Degree), Latur

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE PHARM.D
TO & DIST LATUR
01-04-2021 - 31-03-2022**

**SCHEDULE "C"
ANAMAT ACCOUNT**

Sr. No.	Name of Trustee	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
1	Channabasweshwar Pharmacy College Degree	570,830.00	2,585,936.00	3,156,766.00	923,500.00	2,233,266.00
2	Channabasweshwar Pharmacy College (P.G.)	-	417,374.00	417,374.00	150,000.00	267,374.00
3	Panchakshari Shivacharya Trust, Latur	-	387,000.00	387,000.00	500,000.00	(113,000.00)
Total Rs.		570,830.00	3,390,310.00	3,961,140.00	1,573,500.00	2,387,640.00

**SCHEDULE "D"
OTHER LIABILITIES**

Sr. NO.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
1	Employee Share (EPF)	-	34,200.00	34,200.00	28,800.00	5,400.00
2	Professional Tax Payable (Staff)	-	4,600.00	4,600.00	-	4,600.00
3	Salary Payable (Staff)	-	880,348.00	880,348.00	727,464.00	152,884.00
4	Caution Money Deposit	135,000.00	165,000.00	300,000.00	5,000.00	295,000.00
5	Development Fees	184,086.00	285,901.00	470,000.00	5,909.00	364,078.00
6	Mr. Ganesh Prasad S (C.H.B Salary)	-	117,600.00	117,600.00	-	117,600.00
7	Mr. Anantaram R Swami (C.H.B Salary)	-	116,400.00	116,400.00	-	116,400.00
8	Mr. Adarsh Adarsh Shrinani (C.H.B Salary)	-	118,800.00	118,800.00	-	118,800.00
Total Rs.		135,000.00	1,684,148.00	1,219,148.00	761,264.00	1,274,762.00

**SCHEDULE "E"
CURRENT LIABILITIES**

Sr. NO.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
1	Provision	-	15,000.00	15,000.00	-	15,000.00
2	Audit Fees Payable	-	-	-	-	-
3	Sundry Creditors	-	-	-	-	-
4	Fast Book Distributors	-	-	-	-	-
5	Swami Vivekanand Hospital, Latur	48,354.00	475,574.00	523,928.00	48,354.00	475,574.00
6	Vivek Point Service, Latur	-	6,000.00	6,000.00	-	6,000.00
7	Adarsh Book Center	-	688,725.00	688,725.00	78,600.00	610,125.00
8	Total Rs.	502,448.00	1,643,469.00	1,690,823.00	126,954.00	1,563,869.00

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE PHARM.D
TO & DIST LATUR
01-4-2021 TO 31-3-2022**

**SCHEDULE "F"
DETAILS OF FURNITURE & FIXTURE**

Sr. NO.	Particulars	RATE OF DEP	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Depreciation	Closing Bal. 31/03/2022
1	Books	10%	56,956.00	477,894.00	534,850.00	29,591.00	505,259.00
2	Furniture	10%	-	32,000.00	32,000.00	1,600.00	30,400.00
3	Equipment & Machinery	15%	101,750.00	-	101,750.00	15,263.00	86,487.00
4	Computer	40%	11,030.00	230,685.00	241,715.00	50,549.00	191,166.00
Total Rs.			169,736.00	740,579.00	910,315.00	97,003.00	813,312.00

**SCHEDULE "G"
INVESTMENT**

Sr. No.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Interest on FD	Closing Bal. 31/03/2022
1	Short term FD at Latur Urban Bank A/c No - FD/4693/3	-	100,000.00	100,000.00	593.00	100,593.00
2	Short term FD at Latur Urban Bank A/c No - FD/5208/8	-	1,100,000.00	1,100,000.00	14,280.00	1,114,280.00
3	Short term FD at Latur PNB A/c No - 132310PU00000964	-	650,000.00	650,000.00	5,193.00	655,193.00
4	Short term FD at Latur PNB A/c No - 132310PU00000973	-	600,000.00	600,000.00	4,794.00	604,794.00
TOTAL RS.		-	2,450,000.00	2,450,000.00	24,860.00	2,474,860.00

**SCHEDULE "G"
CURRENT ASSETS :-**

Sr. No.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
1	Fees Receivable	-	-	-	-	-
2	TDS RECEIVABLE	1,241,001.00	4,306,136.00	5,547,137.00	2,681,317.00	2,865,820.00
TOTAL RS.		1,241,001.00	4,306,058.00	5,549,059.00	2,681,317.00	2,867,742.00

**SCHEDULE "H"
CASH & BANK BALANCES**

Sr. NO.	Particulars	Amount Rs.
1	Cash On Hand	(202)
2	Cash At Bank Postab National Bank - 0021	5,003.00
TOTAL		390,350.30
		395,353.30

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVENTDATE.

PLACE :- LATUR
DATED :- 26/10/2022

[Signature]
Secretary
Panchakshari Shivacharya Trust
Aloor

[Signature]
Principal
Channabasweshwar Pharmacy
College (Pharm D.), LATUR

Your's faithfully,
JAIU SONI & ASSOCIATES
Chartered Accountants
[Signature]
CA. Chaitanya Jaiu
(Partner)
M.No-158737

UN7d H02 22158737BD260H2176



[Signature]
Principal
Channabasweshwar Pharmacy
College (Degree), Latur

Audit Report of Ph.D. course 2021-22

AUDIT REPORT


PANCHAKSHARI SHIVACHARYA TRUST,ALOOR

CHANNABASWESHWAR PHARMACY COLLEGE PHD RESEARCH.

TQ.&DIST.LATUR.

01-04-2021 TO 31-03-2022




Principal
Channabasweshwar Pharmacy
College (Degree), Latur

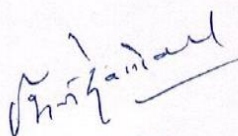
PANCHAKSHARI SHIVACHARYA TRUST , ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE PHD RESEARCH.
TQ.&DIST.LATUR.
01-04-2021 -31-03-2022


SCHEDULE "A"

EXPENDITURE ON OBJECT OF TRUST:-

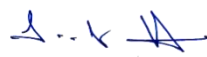
Sr.	PARTICULARS	AMOUNT RS.
1	Afiliation Expenses	20,000.00
2	Printing & Stationery	30.00
TOTAL RS.		20,030.00




Secretary
Panchakashari Shivacharya Trust
Aloor


Principal
Channabasweshwar Pharmacy College
(Ph. D. Research Center), LATUR

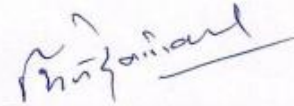



Principal
Channabasweshwar Pharmacy
College (Degree), Latur

PANCHAKSHARI SHIVACHARYA TRUST , ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE PHD RESEARCH.
TQ.&DIST.LATUR.
01-04-2021 -31-03-2022

SCHEDULE "B"
INCOME FROM OTHER SOURCES

Sr.	PARTICULARS	AMOUNT RS.
1	Admission cancelation charges	4,500.00
2	Bank Interest Received	100.00
3	Laboratory Fess	55,500.00
4	Ph.D Course Work Exam Fees	12,000.00
5	Ph.D Research Center Fees	30,000.00
6	Research Consultancy Report Fess	5,000.00
	Sample Analysis Fess	200.00
TOTAL RS.		107,300.00



Secretary
Panchakashari Shivacharya Trust
Aloor



Principal
Channabasweshwar Pharmacy College
(Ph. D. Research Center), LATUR



Principal
Channabasweshwar Pharmacy
College (Degree), Latur

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE, PHD RESEARCH,
TQ.&DIST.LATUR,
01-04-2021 -31-03-2022
BALANCE SHEET AS ON 31 MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account		0.00	Fixed Assets		0.00
	0.00		Schedule_C TO H	0.00	
Loans (Liability)		0.00	Investments		
	0.00				
Anant A/c		54500.00	Current Assets		291370.00
Channabasweshwar Pharmacy College (Degree)	47000.00		Fees Receivable	83000.00	
Channabasweshwar Pharmacy College (PG)	7500.00		Cash-in-hand	27370.00	
			Bank Accounts	181000.00	
Excess of expenditure over income		236870.00			
Opening Balance	149,600.00				
Current Period	87270.00				
Total		291370.00	Total		291370.00

UPI No. :- 22158737BDJHF138770



Mishra

Secretary

Panchakashari Shivacharya Trust
Aloor

[Signature]

Principal

Channabasweshwar Pharmacy College
(Ph. D. Research Center), LATUR



[Signature]

Principal

Channabasweshwar Pharmacy
College (Degree), Latur

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE PH.D. RESEARCH, LATUR
 01/04/2021- 31/03/2022

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

RECEIPTS		AMOUNT RS.	PAYMENTS		AMOUNT RS.
To <u>Opening Balance</u>			148400.00	By <u>Indirect Expenses</u>	
* Bank Accounts	130900.00			* Printing & Stationery	30.00
* Cash-in-Hand	17500.00				
To <u>Current Assets</u>		41500.00		By <u>Closing Balance</u>	208370.00
* Fees Receivable	41500.00			* Bank Accounts	181000.00
				* Cash-in-Hand	27370.00
To <u>Indirect Incomes</u>		18500.00			
* Bank Interest Received	100.00				
* Ph.D. Course Work Exam Fees	13200.00				
* Research Consultancy Report Fees	5000.00				
* Sample Analysis Fees	200.00				
TOTAL RS.		208,400.00	TOTAL RS.		208,400.00

PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

DATED :- 26/10/2022

Your's faithfully,
JAJU SONI & ASSOCIATES
 Chartered Accountants

 CA. Chetan S Jaju
 (Partner)
 M.No.158737



UDIN No.: 22158737BDNHFB8770

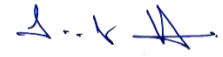


Secretary
 Panchakashari Shivacharya Trust
 Aloor



Principal
 Channabasweshwar Pharmacy College
 (Ph. D. Research Center), LATUR





Principal
 Channabasweshwar Pharmacy
 College (Degree), LATUR

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE PHD RESEARCH.
T.O.&DIST.LATUR.

01-04-2021 -31-03-2022

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>Indirect Expenses</u>		20,030.00	<u>Indirect Incomes</u>		107,300.00
Affiliation Expenses	20,000.00		Admission cancellation charges	4,500.00	
Printing & Stationery	30.00		Bank Interest Received	100.00	
			Laboratory Fess	55,500.00	
			Ph.D Course Work Exam Fees	12,000.00	
			Ph.D Research Center Fees	30,000.00	
			Research Consultancy Report Fess	5,000.00	
			Sample Analysis Fess	200.00	
<u>Excess of expenditure over income</u>		87,270.00			
Total		107300.00	Total		107300.00

[Handwritten Signature]

Secretary

**Panchakashari Shivacharya Trust
Aloor**

[Handwritten Signature]

Principal

Channabasweshwar Pharmacy College UDI No. :- 22158737BDNHFB8770
(Ph. D. Research Center), LATUR



[Handwritten Signature]

Principal

**Channabasweshwar Pharmacy
College (Degree), Latur**

AUDITORS REPORT

To,
The Secretary
PANCHAKSHARI SHIVACHARYA TRUST
ALOOR
TQ. OMERGA, DIST OSMANABAD.

Audit report of Channabasweshwar Pharmacy College Phd. Research, Kawa Road
For the year ended on 31st march, 2022.

Sir,

We have audited the accounts of the above mentioned College for the year ended on 31st March, 2022. The categorical remarks have been given as under:

GENERAL REMARKS :-

- 1) Cash Book written on the date of transaction.
- 2) Payment above Rs. 1000.00 should be paid by Crossed cheque/Demand draft.
- 3) Affiliation Fees considered on Payment basis to this extent.
- 4) Excess Cash on Hand should not be kept this contravention to BPT Act.
- 5) TDS is not deducted on monthly basis

We are thankful to co-operation extended by Staff & Principal.

Thanking You,

PLACE : LATUR

DATE : 26/10/2022

Your's faithfully,

JAJU SONI & ASSOCIATES
Chartered Accountants



UDIA No. :- 22158737BDNHFB8770

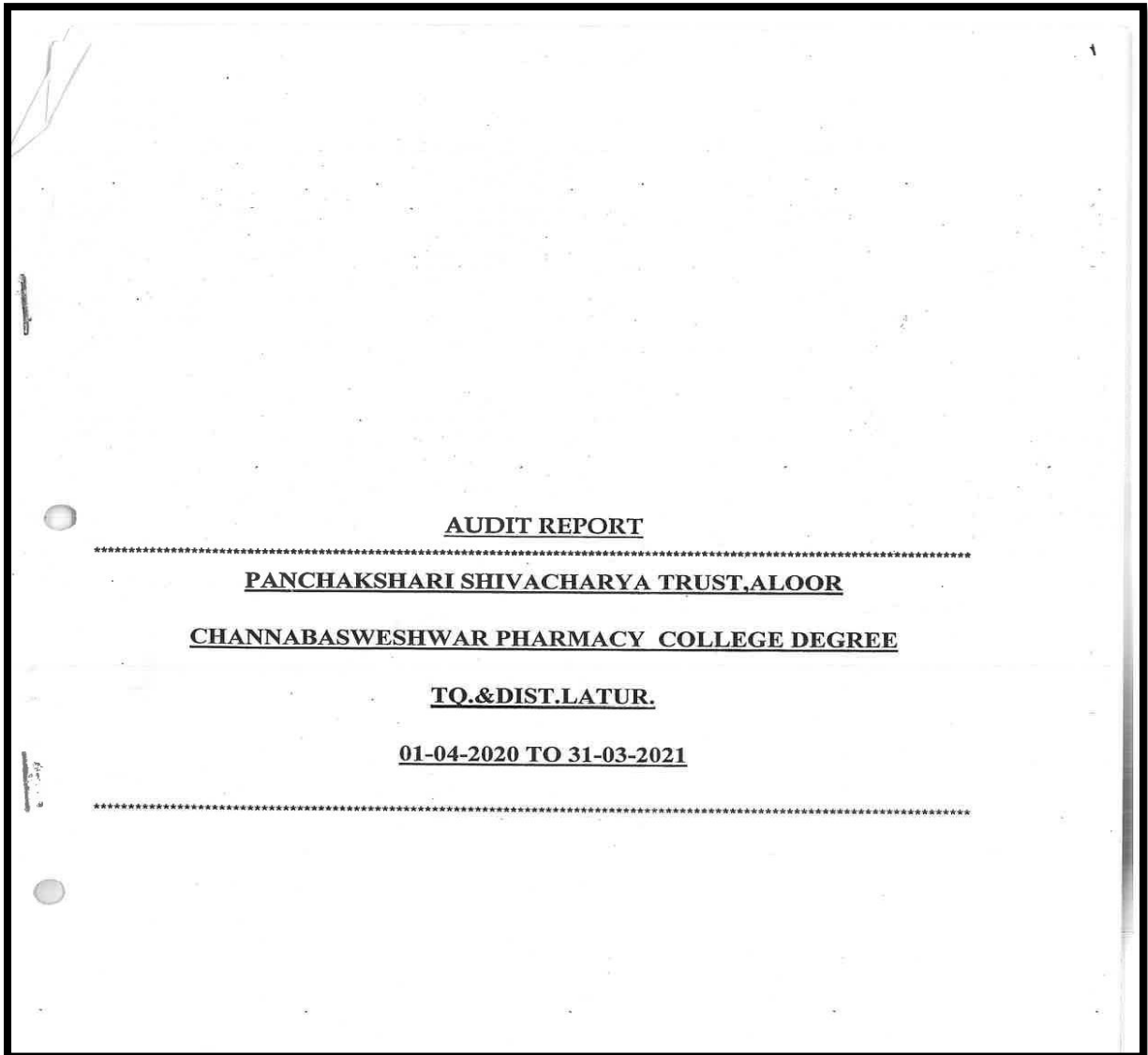



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Principal
Channabasweshwar Pharmacy
College (Degree), Latur

Audit report 2020-21

Audit Report of B. Pharmacy course 2020-21




Principal
Channabasweshwar Pharmacy
College (Degree), Latur

CHANNABASWESHWAR PHARMACY COLLEGE DEGREE

Basweshwar Chowek
Kawa Road
Latur

Anamat A/c

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Channabasweshwar Hostel	1,00,000.00 Dr			1,00,000.00 Dr
Channabasweshwar Junior College	2,75,000.00 Dr			2,75,000.00 Dr
Channabasweshwar Pharmacy Collage (PG)	56,025.00 Cr	27,50,525.00	16,93,000.00	10,01,500.00 Dr
Channabasweshwar Pharmacy College Degree(D.Pharm)		1,20,100.00		1,20,100.00 Dr
Channabasweshwar Pharmacy College (Pharm D.)		10,70,830.00	5,00,000.00	5,70,830.00 Dr
Channabasweshwar Pharmacy College (Ph.D Reserch)		1,62,000.00	1,15,000.00	47,000.00 Dr
D.T.E., Aurangabad.		20,000.00	20,000.00	
Panchakshri Shivacharya Trust	10,00,000.00 Cr	33,30,100.00	13,75,000.00	9,55,100.00 Dr
Grand Total	6,81,025.00 Cr	74,53,555.00	37,03,000.00	30,69,530.00 Dr



M. S. ...
Secretary
Panchakshri Shivacharya Trust
Latur

S. K. A.
Principal
Channabasweshwar Pharmacy College
(Degree), Latur



S. K. A.
Principal
Channabasweshwar Pharmacy
College (Degree), Latur

CHANNABASWESHWAR PHARMACY COLLEGE DEGREE

Basweshwar Chowek
Kawa Road
Latur

Current Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Deposits (Asset)	24,315.00 Dr			24,315.00 Dr
Electricity Deposit	7,000.00 Dr			7,000.00 Dr
Security Deposit	17,315.00 Dr			17,315.00 Dr
Loans & Advances (Asset)		3,74,133.00	2,88,033.00	86,100.00 Dr
Advance for Salary/ Expenses		3,60,033.00	2,78,033.00	82,000.00 Dr
N.S.S. Activity		14,100.00	10,000.00	4,100.00 Dr
Fees Receivable	67,81,820.25 Dr	4,18,92,306.75	3,14,35,320.28	1,72,38,806.72 Dr
Cash-in-hand	9,557.64 Dr	1,89,38,295.00	1,89,39,874.00	7,978.64 Dr
Cash	9,557.64 Dr	1,89,38,295.00	1,89,39,874.00	7,978.64 Dr
Bank Accounts	7,95,923.62 Dr	2,85,21,641.28	2,56,00,065.41	37,17,499.49 Dr
Obc 13231011001364	33,236.20 Dr		147.50	33,088.70 Dr
Oriental Bank of Commerce 2252	7,62,687.42 Dr	2,85,21,641.28	2,55,99,917.91	36,84,410.79 Dr
TDS Receivable		8,166.00		8,166.00 Dr
TDS on FD Interest		8,166.00		8,166.00 Dr
Covid-19 Expenses (Receivable)		18,880.00	18,880.00	
Lokmat Media Pvt Ltd	413.00 Dr		413.00	
Moghe Ranjna	10,160.00 Dr		10,160.00	
Shivanand S Swami	13,980.00 Dr		13,980.00	
Shree Ambika Printers & Publications	136.00 Dr		136.00	
Grand Total	76,36,305.51 Dr	8,97,53,422.03	7,63,06,861.69	2,10,82,865.85 Dr



M. S. Jadhav
Secretary
Fanchelushari Shivecharya Trust
Latur

D. N. A.
Principal
Channabasweshwar Pharmacy College
(Degree), Latur



D. N. A.
Principal
Channabasweshwar Pharmacy
College (Degree), Latur

CHANNABASWESHWAR PHARMACY COLLEGE DEGREE

Basweshwar Chowek
Kawa Road
Latur

Investments & Deposit

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Development Fund on OBC	17,41,374.00 Dr	1,01,112.00	13,529.00	18,28,957.00 Dr
OBC DF Fd 13233031015819	5,42,052.00 Dr	34,312.00	5,090.00	5,71,274.00 Dr
OBC DF Fd 13233031016762	3,66,006.00 Dr	20,807.00	1,656.00	3,85,157.00 Dr
OBC DF Fd 13233031016779	2,59,439.00 Dr	14,751.00	1,175.00	2,73,015.00 Dr
OBC DF Fd 1323303104188	4,09,942.00 Dr	21,922.00	4,865.00	4,26,999.00 Dr
OBC DF FD A/C NO.13233031016786	1,63,935.00 Dr	9,320.00	743.00	1,72,512.00 Dr
Grand Total	17,41,374.00 Dr	1,01,112.00	13,529.00	18,28,957.00 Dr



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Secretary

Channabasweshwar Pharmacy College
Latur

(Handwritten Signature)

Principal

Channabasweshwar Pharmacy College
(Degree), Latur



(Handwritten Signature)

Principal

Channabasweshwar Pharmacy
College (Degree), Latur

CHANNABASWESHWAR PHARMACY COLLEGE DEGREE

Basweshwar Chowek
Kawa Road
Latur

Fixed Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Dep@10%	16,02,616.69 Dr			
Books	2,97,704.26 Dr	2,13,940.45	1,66,770.00	16,49,787.14 Dr
Furniture	13,04,912.43 Dr	2,13,940.45	36,279.00	4,75,365.71 Dr
Dep@15%	16,69,470.02 Dr			
Battery		2,34,700.00	33,743.00	2,00,957.00 Dr
Cash Counting Machine (TVS)		14,200.00	1,065.00	13,135.00 Dr
CCTV		37,679.00	2,826.00	34,853.00 Dr
Digital Colorimeter		9,770.00	733.00	9,037.00 Dr
Digital Microscope Camera		58,675.00	4,401.00	54,274.00 Dr
Digital Photo Florimeter		62,964.00	4,722.00	58,242.00 Dr
Epson Projector		28,450.00	2,134.00	26,316.00 Dr
Equipment & Machinery	16,61,482.52 Dr		2,49,222.00	14,12,260.52 Dr
Flame Photometer		52,109.00	3,908.00	48,201.00 Dr
Printers	7,987.50 Dr		1,198.00	6,789.50 Dr
Turbo Ventilator		1,11,652.00	8,374.00	1,03,278.00 Dr
Ultrasonic Cleaner		13,570.00	1,018.00	12,552.00 Dr
U.V. Cabinet		7,598.00	570.00	7,028.00 Dr
Dep@40%	11,68,705.87 Dr			
Computers	3,49,764.91 Dr	10,16,326.00		21,85,031.87 Dr
Software	8,18,940.96 Dr	7,21,167.00		10,70,931.91 Dr
		2,95,159.00		11,14,099.96 Dr
Grand Total	44,40,792.58 Dr	18,61,633.45	4,80,684.00	58,21,742.03 Dr



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Secretary
Fenchabeshwar Shivecharya Trust
Latur

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Principal
Channabasweshwar Pharmacy College
(Degree), LATUR



[Signature]
Principal
Channabasweshwar Pharmacy
College (Degree), Latur

CHANNABASWESHWAR PHARMACY COLLEGE DEGREE

Basweshwar Chowek
Kawa Road
Latur

Other Liabilities

Group Summary
1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Provisions		23,38,570.00
Consulting Charges Payable		1,500.00
Professional Tax		1,14,361.00
Salary Payable		21,96,026.00
TDS PAYBLE		26,683.00
Sundry Creditors	89,960.00	10,23,769.00
Audit Fee Payable		19,470.00
Caution Money Deposit		10,29,500.00
Development Fund		1,24,75,274.00
EPF		1,47,000.00
FC 2253		1,07,240.00
Fees Refund		1,82,895.00
Library Deposit From Student		4,322.00
Recovery of Scholarship		4,50,458.00
Security Deposit (Ex.Defence Security)		10,000.00
Grand Total	89,960.00	1,77,88,498.00



[Signature]
Secretary
Channabasweshwar Pharmacy College
Latur

[Signature]
Principal
Channabasweshwar Pharmacy College
(Degree), Latur



[Signature]
Principal
Channabasweshwar Pharmacy
College (Degree), Latur

CHANNABASWESHWAR PHARMACY COLLEGE DEGREE

Basweshwar Chowek
Kawa Road
Latur

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account			Fixed Assets		58,21,742.03
Loans (Liability)			Dep@10%	16,49,787.14	
Other Liabilities		1,76,98,538.00	Dep@15%	19,86,923.02	
Provisions	23,38,570.00		Dep@40%	21,85,031.87	
Sundry Creditors	9,33,809.00		Investments & Deposit		18,28,957.00
Audit Fee Payable	19,470.00		Development Fund on OBC	18,28,957.00	
Caution Money Deposit	10,29,500.00		Current Assets		2,10,82,865.85
Development Fund	1,24,75,274.00		Deposits (Asset)	24,315.00	
EPF	1,47,000.00		Loans & Advances (Asset)	86,100.00	
FC 2253	1,07,240.00		Fees Receivable	1,72,38,806.72	
Fees Refund	1,82,895.00		Cash-in-hand	7,978.64	
Library Deposit From Student	4,322.00		Bank Accounts	37,17,499.49	
Recovery of Scholarship	4,50,458.00		TDS Receivable	8,166.00	
Security Deposit (Ex.Defence Security)	10,000.00		Advance		
Suspense A/c			Anamat A/c		30,69,530.00
Excess of income over expenditure		1,41,04,556.88	Channabasweshwar Hostel	1,00,000.00	
Opening Balance	(-)1,53,719.91		Channabasweshwar Junior College	2,75,000.00	
Current Period	1,27,58,276.79		Channabasweshwar Pharmacy Collage (PG)	10,01,500.00	
Less: Transferred	15,00,000.00		Channabasweshwar Pharmacy College Degree(D.Pharm)	1,20,100.00	
			Channabasweshwar Pharmacy College (Pharm D.)	5,70,830.00	
			Channabasweshwar Pharmacy College (Ph.D Research)	47,000.00	
			Panchakshri Shivacharya Trust	9,55,100.00	
Total		3,18,03,094.88	Total		3,18,03,094.88

For Jaju Soni & Associates



UDIN No: -21158737BDNFRL5872

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Secretary
Panchakshari Shivacharya Trust
Aloor

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Principal
Channabasweshwar Pharmacy College
(Degree), LATUR



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Principal
Channabasweshwar Pharmacy
College (Degree), Latur

CHANNABASWESHWAR PHARMACY COLLEGE DEGREE
Basweshwar Chowk
Kaws Road
Latur

Receipts and Payments
1-Apr-2020 to 31-Mar-2021

Receipts		Payments	
Opening Balance		805481.25	17392069.00
Bank Accounts	795923.62		
Cash-in-hand	957.64		
Other Liabilities		1971698.00	
Cautions Money Deposit	264000.00		
Convocation Form Fees	13490.00		
Security Deposit (Ex.Defence Security)	10000.00		
University Exam Fees	597270.00		
University Fees (Mark-Memo Correction)	3100.00		
Provisions	77600.00		
Sundry Creditors	106438.00		
Current Assets		26574845.28	417599.45
Loans & Advances (Asset)	39000.00		
Fees Receivable	26535845.28		
Indirect Incomes		841893.00	951422.78
Admission Form	19000.00		
Bank Income	879.00		
Bank Interest	55656.00		
Books/Ref	2900.00		
Breakage	81958.00		
College Sports Ground Development Fees	11000.00		
Cultural & Extracurricular Activities Fees	132000.00		
Dues	51450.00		
I.A.E.C. (PHARMACOLOGY)	19000.00		
ID Card	300.00		
Other Fees	11050.00		
Record Book	200.00		
Registration Fees	264000.00		
Resessional Theory & Practical Examination	14100.00		
Sports & Gymkhana Fees	132000.00		
University Fees	46190.00		
Anamat A/c		2991300.00	4970326.21
Channabasweshwar Pharmacy Collage (PG)	1001300.00		
Channabasweshwar Pharmacy Collage (Pharm D.)	500000.00		
Channabasweshwar Pharmacy Collage (Ph.D Research)	115000.00		
Panchakshri Shivacharya Trust	137900.00		
Other Liabilities			17392069.00
4th Class Salary Payable		63897.00	
Audit Fee Payable		21640.00	
Cautions Money Deposit		98000.00	
Convocation Form Fees		13490.00	
EPF		1160789.00	
EPF Payable		145671.00	
TDS		50000.00	
University Exam Fees		348430.00	
University Fees (Mark-Memo Correction)		3100.00	
Provisions		12671911.00	
Sundry Creditors		2875862.00	
Fixed Assets			417599.45
Dep@10%		107784.45	
Dep@15%		250656.00	
Dep@40%		59159.00	
Current Assets			951422.78
Covid-19 Expenses (Receivable)		18880.00	
Loans & Advances (Asset)		374133.00	
Fees Receivable		558409.75	
Indirect Expenses			4970326.21
4th Class Salary		383382.00	
Advertisement Expenses		50065.00	
Affiliation Fee		132800.00	
Animal House Expenses		2820.00	
Bank Charges		11778.76	
Building Usage Charges		2020500.00	
Chemicals & Glassware		121471.45	
Consulting Charges		20520.00	
Covid-19 Insurance Expenses (Staff)		4000.00	
CPCSEA & Sealing Fees Expenses		15000.00	
Electricity Expenses		159840.00	
Fire Extinguishers Expenses		19610.00	
Gathering Expenses		132724.00	
Gymkhana Expenses		80877.00	
Honorium		20000.00	
ID Card Expenses		11400.00	
Inspection Charges		3038.00	
Internet & E-Mail Expenses		77384.00	
ISO Certification Charges		19000.00	
Laboratory Expenses		49089.00	
Library Expenses		28225.00	
Livery Expenses		34965.00	
Maintenance & Repairing Building		176715.00	
Misc Expenses		3020.00	
Office Expenses		16547.00	
Periodical & Magazine		1693.00	
Post & Telegram Expenses		2755.00	
Printing & Stationery		153721.00	
Repairing & Maintenance Other		68970.00	
Salary Arrears		1781.00	
Sessional Exam Expenses		1465.00	
Student Safety Insurance Exp.		4480.00	
Telephone Expenses		9413.00	
Traveling Expenses		46374.00	
University Fees Paid		183705.00	
Anamat A/c			5728520.00
Channabasweshwar Pharmacy Collage (PG)		2678425.00	
Channabasweshwar Pharmacy Collage Degree(D.Pharm)		100100.00	
Channabasweshwar Pharmacy Collage (Pharm D.)		937695.00	
Channabasweshwar Pharmacy Collage (Ph.D Research)		162000.00	
D.T.E., Aurangabad		20000.00	
Panchakshri Shivacharya Trust		1930100.00	
Closing Balance			3728416.13
Bank Accounts		3717499.49	
Cash-in-hand		7978.64	
Total		32285417.54	32285417.54

[Signature]
Secretary
Panchakshari Shivacharya Trust
Latur

[Signature]
Principal
Channabasweshwar Pharmacy College
(Degree), Latur

For Jaju Soni & Associates
[Signature]
Chartered Accountants
FRN: 139296W
M No: 156737

UDIN No:-21158737BDNFRLS872



CHANNABASWESHWAR PHARMACY COLLEGE DEGREE

Basweshwar Chowek
Kawa Road
Latur

Income and Expenditure Statement
1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expenses	2,11,62,424.21	Indirect Incomes	3,39,20,701.00
4th Class Salary	6,83,382.00	Admission Cancellation Charges	4,000.00
Admin Charges	36,435.00	Admission Fees	36,300.00
Advertisement Expenses	50,614.00	Admission Form	19,000.00
Affiliation Fee	3,17,600.00	Alumin Association Fees	60,500.00
Animal Hosue Expenses	5,520.00	Bank Income	879.00
Audit Fees	19,470.00	Bank Interest	55,656.00
Bank Charges	11,778.76	Booklet	2,900.00
Building Usage Charges	20,20,500.00	Breakage	81,968.00
Chemicals & Glassware	6,71,083.45	College Sports Ground Development Fees	11,000.00
Consulting Charges	22,120.00	Credit Pertaining to Previous Year	3,71,700.00
Covid-19 Insurance Expenses (Staff)	4,000.00	Cultural & Extracurricular Activities Fees	1,28,000.00
CPCSEA & Sealing Fees Expenses	15,000.00	Dues	52,050.00
Depreciation	4,80,684.00	Gathering Fees	1,97,800.00
Electricity Expenses	1,59,840.00	Gyamkhana Fees	1,97,800.00
EPF Managent Share	8,74,629.00	I.A.E.C. (PHARMACOLOGY)	19,000.00
Fire Extinguishers Expenses	19,610.00	I D Card	12,600.00
Gathering Expenses	1,32,724.00	Internet & Email Fees	1,61,500.00
Gymkhana Expenses	80,877.00	Laboratory Fees	8,48,000.00
Honorium	44,140.00	Library Fees	3,23,000.00
ID Card Expenses	11,400.00	Other Fees	11,050.00
Inspection Charges	4,038.00	Record Book	200.00
Internet & E-Mail Expenses	77,384.00	Registration Fees	2,80,200.00
ISO Certification Charges	30,000.00	Resessional Theory & Practical Examination	14,100.00
Laboratory Expenses	49,089.00	Sesional Exam Fees	1,97,800.00
Library Expenses	28,225.00	Sports & Gymkhana Fees	1,28,000.00
Livery Expenses	34,965.00	Training & Placement Fees	1,60,000.00
Maintance & Repairing Building	8,90,410.00	Tution Fees	3,07,01,508.00
Misc Expenses	4,443.00	University Fees	46,190.00
Office Expenses	16,647.00		
Periodical & Magazine	82,493.00		
Post & Telegram Expenses	2,755.00		
Printing & Stationery	3,30,271.00		
Repairing & Maintance Other	68,970.00		
Salary Arriers	1,02,077.00		
Salary Expenses	1,35,32,977.00		
Sesional Exam Expenses	1,465.00		
Student Saety Insurance Exp.	4,480.00		
Tds Interst	836.00		
Telephone Expenses	9,413.00		
Traveling Expenses	46,374.00		
University Fees Paid	1,83,705.00		
Excess of income over expenditure	1,27,58,276.79		
Total	3,39,20,701.00	Total	3,39,20,701.00

[Signature]
Secretary
Panchalashari Shivacharya Trust
Latur

[Signature]
Principal
Channabasweshwar Pharmacy College
(Degree), LATUR

For Jaju Soni & Associates
[Signature]
FRN 139298W
M.No 158737
Chartered Accountants

21158737BDNFRL5872
UDIN No :-



AUDITORS REPORT

To,
The Secretary
PANCHAKSHARI SHIVACHARYA TRUST
ALLOOR
TO. OMERGA, DIST OSMANABAD.

Audit report of Channabasweshwar Pharmacy College Degree, Kawa Road
For the year ended on 31st March, 2021.

Sir,

We have audited the accounts of the above mentioned College for the year ended on 31st March, 2021. The categorical remarks have been given as under:

GENERAL REMARKS :-

- 1) Cash Book written on the date of transaction.
- 2) Payment above Rs.1000.00 should be paid by Crossed cheque/Demand draft.
- 3) Affiliation Fees considered on Payment basis to this extent.
- 4) Excess Cash on Hand should not be kept this contravention to BPT Act.
- 5) TDS is not deducted on monthly basis

We are thankful to co-operation extended by Staff & Principal.

Thanking You,

PLACE : LATUR

DATE :

Your's faithfully,
For M/s Jaju Soni & Associates
Chartered Accountants

(C A Chetan S Jaju)
Partner

M.No. 158737, FRN No.139298W



UDIN No:- 21158737BDNFRL5872



[Signature]

Principal
Channabasweshwar Pharmacy
College (Degree), Latur

Audit Report of M. Pharmacy course 2020-21

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AUDIT REPORT


PANCHAKSHARI SHIVACHARYA TRUST,ALOOR

CHANNABASWESHWAR PHARMACY COLLEGE PG

TO.&DIST.LATUR.

01-04-2020 TO 31-03-2021




Principal
Channabasweshwar Pharmacy
College (Degree), Latur

Channabasweshwar Pharmacy College (PG)
Bashweshwar Chowk
Kawa Road
Latur

Balance Sheet
1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account			Fixed Assets		
Loans (Liability)			<i>Books</i>	59,432.35	10,26,750.03
Current Liabilities			<i>Computer</i>	1,18,210.18	
Provisions	2,96,724.00	39,91,692.00	<i>Equipment & Machinery</i>	8,39,441.10	
Sundry Creditors	1,92,434.00		<i>Furniture</i>	9,666.40	
Audit Fees Payable	19,470.00		Investments		
Caution Money Deposit	1,77,000.00		OBC DF FD	2,61,278.00	2,61,278.00
Development Fund	33,06,064.00		Current Assets		
Suspense A/c			Fees Receivable	69,84,298.15	81,46,925.60
Anamat A/c			Cash-in-hand	5,274.60	
Channabasweshwar Pharmacy College (Degree)	10,01,500.00	45,68,200.00	Bank Accounts	11,56,175.85	
Channabasweshwar Pharmacy College (Degree (D.Plan))	(-) 50,000.00		TDS Receivable	1,177.00	
Channabasweshwar Pharmacy College (Ph.D Reserch)	13,700.00		Other Liabilities		
N. S. S. Activity	(-) 17,000.00		EPF	5,28,992.06	6,76,573.46
Panchakshri Shivachary Trust	36,20,000.00		Remuneration of Cluster	20,000.00	
Other Liabilities			TDS Payable	1,18,721.40	
EPF	5,28,992.06	University Exam Fees	8,860.00		
Excess of income over expenditure			Excess of income over expenditure		
Opening Balance	(-) 6,18,860.73	1,98,488.17	Total		
Current Period	8,17,348.90		94,34,953.63	Total	94,34,953.63

For Jaju Soni & Associates



UDIN No - 21158737BDNGAA0380

[Signature]
Secretary
Panchakshari Shivacharya Trust
Aloor

[Signature]
Principal
Channabasweshwar Pharmacy College (Degree)
LATUR



[Signature]
Principal
Channabasweshwar Pharmacy
College (Degree), Latur

AUDITORS REPORT

To,
The Secretary
PANCHAKSHARI SHIVACHARYA TRUST
ALOOR
TO. OMERGA, DIST OSMANABAD.

Audit report of Channabasweshwar Pharmacy College PG,Kawa Road
For the year ended on 31st march,2021.

Sir,

We have audited the accounts of the above mentioned College for the year ended on 31st March, 2021. The categorical remarks have been given as under:

GENERAL REMARKS :-

- 1) Cash Book written on the date of transaction.
- 2) Payment above Rs.1000.00 should be paid by Crossed cheque/Demand draft.
- 3) Affiliation Fees considered on Payment basis to this extent.
- 4) Excess Cash on Hand should not be kept this contravention to BPT Act.
- 5) TDS is not deducted on monthly basis

We are thankful to co-operation extended by Staff & Principal.

Thanking You,

PLACE :LATUR

DATE : 28/03/2022

Your's faithfully,
For M/s Jaju Soni & Associates
Chartered Accountants

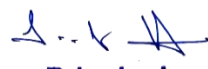

(C.A. Chetan S. Jaju)
Partner

M.No. 158737 ,FRN No.139298W



UDIN No:-21158737BDNGAA0380




Principal
Channabasweshwar Pharmacy
College (Degree), Latur

Channabasweshwar Pharmacy College (PG)

Bashweshwar Chowk
Kawa Road
Latur

Current Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Fees Receivable	61,39,571.80 Dr	67,00,750.35	58,56,024.00	69,84,298.15 Dr
Pharmacy	61,39,571.80 Dr	67,00,750.35	58,56,024.00	69,84,298.15 Dr
Cash-in-hand	11,414.60 Dr	33,61,211.00	33,67,351.00	5,274.60 Dr
Cash	11,414.60 Dr	33,61,211.00	33,67,351.00	5,274.60 Dr
Bank Accounts	86,777.30 Dr	82,90,753.00	72,21,354.45	11,56,175.85 Dr
OBC	86,777.30 Dr	82,90,753.00	72,21,354.45	11,56,175.85 Dr
TDS Receivable		1,177.00		1,177.00 Dr
TDS on FD Interest		1,177.00		1,177.00 Dr
Grand Total	62,37,763.70 Dr	1,83,53,891.35	1,64,44,729.45	81,46,925.60 Dr



[Signature]
Secretary
Panchakshari Shivacharya Trust
Aloor

[Signature]
Principal
Channabasweshwar Pharmacy College (Degree)
LATUR



[Signature]
Principal
Channabasweshwar Pharmacy
College (Degree), Latur

Channabasweshwar Pharmacy College (PG)

Bashweshwar Chowk
Kawa Road
Latur

Investments

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
OBC DF FD	2,48,193.00 Dr	14,511.00	1,426.00	2,61,278.00 Dr
OBC DF FD 13233031016755	1,86,005.00 Dr	10,575.00	842.00	1,95,738.00 Dr
OBC FD 13233031015802	62,188.00 Dr	3,936.00	584.00	65,540.00 Dr
Grand Total	2,48,193.00 Dr	14,511.00	1,426.00	2,61,278.00 Dr



[Signature]
Secretary
Fanchakashari Shivacharya Trust
Aloor

[Signature]
Principal
Channabasweshwar Pharmacy College (Degree)
LATUR



[Signature]
Principal
Channabasweshwar Pharmacy
College (Degree), Latur

Channabasweshwar Pharmacy College (PG)

Bashweshwar Chowk
Kawa Road
Latur

Fixed Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Page 1
		Debit	Credit	Closing Balance
Books	23,899.35 Dr	39,919.00	4,386.00	59,432.35 Dr
Computer	1,97,016.18 Dr		78,806.00	1,18,210.18 Dr
Equipment & Machinery	2,34,274.10 Dr	7,11,251.00	1,06,084.00	8,39,441.10 Dr
Furniture	10,740.40 Dr		1,074.00	9,666.40 Dr
Grand Total	4,65,930.03 Dr	7,51,170.00	1,90,350.00	10,26,750.03 Dr



[Signature]
Secretary
Panchakshari Shivacharya Trust
Aloor

[Signature]
Principal
Channabasweshwar Pharmacy College (PG)
LATUR



8

Channabasweshwar Pharmacy College (PG)

Bashweshwar Chowk
Kawa Road
Latur

Other Liabilities

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
EPF	5,28,992.06 Cr	62,100.00	62,100.00	5,28,992.06 Cr
Ph.D. Course Work Fees		10,000.00	10,000.00	
Remuneration of Cluster			20,000.00	20,000.00 Cr
TDS Payable	1,35,921.40 Cr	32,200.00	15,000.00	1,18,721.40 Cr
University Exam Fees		1,27,545.00	1,36,405.00	8,860.00 Cr
Grand Total	6,64,913.46 Cr	2,31,845.00	2,43,505.00	6,76,573.46 Cr




Secretary
Panchakshari Shivacharya Trust
Aloor


Principal
Channabasweshwar Pharmacy College (Degree)
LATUR



Channabasweshwar Pharmacy College (PG)

Bashweshwar Chowk
Kawa Road
Latur

Anamat A/c

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Channabasweshwar Pharmacy College (Degree)	56,025.00 Dr	16,93,000.00	27,50,525.00	10,01,500.00 Cr
Channabasweshwar Pharmacy College Degree(D.Pharm)		50,000.00		50,000.00 Dr
Channabasweshwar Pharmacy College (Ph.D Reserch)		1,200.00	14,900.00	13,700.00 Cr
N.S.S. Activity	17,000.00 Dr			17,000.00 Dr
Panchakshri Shivachary Trust	36,20,000.00 Cr			36,20,000.00 Cr
Grand Total	35,46,975.00 Cr	17,44,200.00	27,65,425.00	45,68,200.00 Cr




Secretary
 Panchakshari Shivacharya Trust
 Aloor


Principal
 Channabasweshwar Pharmacy College (Degree)
 LATUR



Channabasweshwar Pharmacy College (PG)

Bashweshwar Chowk
Kawa Road
Latur

Current Liabilities

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Duties & Taxes	600.00 Cr	8,100.00	7,500.00	
Professional Tax	600.00 Cr	8,100.00	7,500.00	
Provisions	4,93,780.00 Cr	27,87,664.00	25,90,608.00	2,96,724.00 Cr
Building Usages Charges Payable	1,26,000.00 Cr	1,26,000.00		
Professional Tax Payable			15,000.00	15,000.00 Cr
Salary Payable	3,67,780.00 Cr	26,61,664.00	25,75,608.00	2,81,724.00 Cr
Sundry Creditors	1,38,953.00 Cr	22,84,803.05	23,38,284.05	1,92,434.00 Cr
Citrus Payment Solutions		18,904.05	18,904.05	
Electrolab (India) Pvt. Ltd.		1,29,533.00	2,93,648.00	1,64,115.00 Cr
Farooqui Fabiha Amjad (Pharm D. Student)		30,000.00	30,000.00	
Fast Book Distributors			28,319.00	28,319.00 Cr
HNG		1,02,000.00	1,02,000.00	
IKRPL		73,600.00	73,600.00	
Kokalgave Asmat Abdulkar (Degree Student)		10,000.00	10,000.00	
Kulkarni Mangesh Milind (Pharm D. Student)		40,909.00	40,909.00	
Maharashtra Stationers, Latur.		34,030.00	34,030.00	
Mr Matada S.N	3,400.00 Cr	19,500.00	16,100.00	
Mrs Hiremath L.G	3,100.00 Cr	19,200.00	16,100.00	
Payu		37,543.00	37,543.00	
Pharmacy Council & India, Delhi		7,75,000.00	7,75,000.00	
Scientific Sales & Service	1,02,653.00 Cr	1,12,093.00	9,440.00	
Solanki Enterprises	29,800.00 Cr	2,28,087.00	1,98,287.00	
S.R.T.M.U., Nanded		5,97,748.00	5,97,748.00	
Techprocess Solutions Pvt. Ltd.		44,148.00	44,148.00	
Thermolab Sales & Service, Thane		12,508.00	12,508.00	
Audit Fees Payable	19,470.00 Cr	21,640.00	21,640.00	19,470.00 Cr
Caution Money Deposit	98,000.00 Cr		79,000.00	1,77,000.00 Cr
Development Fund	26,01,156.00 Cr	1,426.00	7,06,334.00	33,06,064.00 Cr
Employee's Share		62,100.00	62,100.00	
Profession Tax	6,900.00 Cr	6,900.00		
Shaikh Abdul Rahim Abdul Hamid (Degree Student)		20,000.00	20,000.00	
TDS		45,000.00	45,000.00	
Udapurkar Prachi Prakash (Ph.D. Student)		4,000.00	4,000.00	
Grand Total	33,58,859.00 Cr	52,41,633.05	58,74,466.05	39,91,692.00 Cr



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Secretary
Panchakshari Shivacharya Trust
Aloor

[Signature]

Principal
Channabasweshwar Pharmacy College (Degree)
LATUR



Channabasweshwar Pharmacy College (PG)
Bashweshwar Chowk
Kawa Road
Latur

Receipts and Payments
1-Apr-2020 to 31-Mar-2021

Receipts		Payments	
1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
Opening Balance	98,191.90	Current Liabilities	48,38,398.05
Bank Accounts	86,777.30	Audit Fees Payable	21,640.00
Cash-in-hand	11,414.60	Shaikh Abdul Rahim Abdul Hamid (Degree Student)	20,000.00
Current Liabilities	1,78,349.00	TDS	30,000.00
Caution Money Deposit	64,000.00	Provisions	26,30,928.00
Shaikh Abdul Rahim Abdul Hamid (Degree Student)	20,000.00	Sundry Creditors	21,35,830.05
Udapurkar Prachi Prakash (Ph.D. Student)	4,000.00	Fixed Assets	55,009.00
Sundry Creditors	90,349.00	Books	11,600.00
Current Assets	58,06,024.00	Equipment & Machinery	43,409.00
Fees Receivable	58,06,024.00	Current Assets	1,10,748.50
Indirect Incomes	3,45,286.00	Fees Receivable	1,10,748.50
Bank Interest	9,676.00	Indirect Expenses	9,12,804.90
Breakage	44,070.00	Affiliation Expenses	2,28,000.00
Cultural & Extracurricular Activities Fees	32,000.00	Bank Charges	772.90
Dues	3,400.00	Building Usages Charges	2,79,000.00
Other Fees	2,200.00	Covid-19 Insurance Exp.	500.00
Registration Fees	64,000.00	Gathering Expenses	16,540.00
Sports & Gymkhana Fees	32,000.00	Honoriam	2,34,400.00
Traning & Placement Fees	1,28,000.00	Interest on TDS	150.00
University Exam Fees (1)	28,940.00	Laboratory Expenses	1,470.00
University Fees (Eligibility)	1,000.00	Maintance & Repairing	11,620.00
Anamat A/c	23,55,900.00	Postage & Telegram Exp.	174.00
Channabasweshwar Pharmacy College (Degree)	23,55,000.00	Printing & Stationary Expenses	40,032.00
Channabasweshwar Pharmacy College (Ph.D Reserch)	900.00	Research Center Fees (Tentative & Conditional)-Exp.	25,000.00
Other Liabilities	1,46,405.00	Sessional Exam Expenses	18,600.00
Ph.D. Course Work Fees	10,000.00	Travelling Expenses	4,622.00
University Exam Fees	1,36,405.00	University Expenses	400.00
		University Fees Paid	51,524.00
		Anamat A/c	17,24,200.00
		Channabasweshwar Pharmacy College (Degree)	16,73,000.00
		Channabasweshwar Pharmacy College Degree(D.Pharm)	50,000.00
		Channabasweshwar Pharmacy College (Ph.D Reserch)	1,200.00
		Other Liabilities	1,27,545.00
		University Exam Fees	1,27,545.00
		Closing Balance	11,61,450.45
		Bank Accounts	11,56,175.85
		Cash-in-hand	5,274.60
Total	89,30,155.90	Total	89,30,155.90

For Jaju Soni & Associates

UDIN No - 21158737BDNGAA0380



[Signature]
Secretary
Panchakshari Shivacharya Trust
Aloor

[Signature]
Principal
Channabasweshwar Pharmacy College (Degree)
LATUR



Channabasweshwar Pharmacy College (PG)
Bashweshwar Chowk
Kawa Road
Latur

Income and Expenditure Statement
1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expenses	55,19,028.95	Indirect Incomes	63,36,377.85
Affiliation Expenses	15,95,500.00	Admission Fees	9,000.00
Audit Fees	19,470.00	Alumin Association Fees	15,000.00
Bank Charges	772.90	Bank Interest	9,676.00
Building Usages Charges	-2,79,000.00	Breakage	44,070.00
Chemical & Glassware Expenses	2,90,138.05	Credit Pertaining to Previous Year	1,56,736.00
Covid-19 Insurance Exp.	500.00	Cultural & Extracurricular Activities Fees	32,000.00
Debit Pertaining to Previous Year	2,170.00	Dues	3,400.00
Depreciation	4,00,350.00	Gathring Fees	24,000.00
Gathering Expenses	16,540.00	Gymkhana Fees	24,000.00
Honoriam	2,34,400.00	I D Card	3,000.00
Interest on TDS	150.00	Internet & Email Fees	60,000.00
Laboratory Expenses	1,470.00	Laboratory Fees	60,000.00
Maintance & Repairing	11,620.00	Library Fees	60,000.00
Postage & Telegram Exp.	174.00	Other Fees	2,201.85
Printing & Stationary Expenses	74,062.00	Registration Fees	70,000.00
Research Center Fees (Tentative & Conditional)-Exp.	25,000.00	Sessional Exam Fees	24,000.00
Salary Arriers	85,680.00	Sports & Gymkhana Fees	32,000.00
Salary Expenses	26,04,528.00	Traning & Placement Fees	1,58,000.00
Sessional Exam Expenses	18,600.00	Tution Fees	55,19,354.00
Student Safety Insurance Exp.	620.00	University Exam Fees (1)	28,940.00
Travelling Expenses	4,622.00	University Fees (Eligibility)	1,000.00
University Expenses	5,648.00		
University Fees Paid	51,524.00	University Expenses	
Visiting Charges	6,490.00		
Excess of income over expenditure	8,17,348.90		
Total	63,36,377.85	Total	63,36,377.85

For Jaju Soni & Associates



UDIN No: 21158737BDNGAA0380

[Signature]

Secretary
Panchakshari Shivacharya Trust
Aloor

[Signature]

Principal
Channabasweshwar Pharmacy College (Degree)
LATUR



Audit Report of Pharm D course 2020-21

AUDIT REPORT

PANCHAKSHARI SHIVACHARYA TRUST,ALOOR

CHANNABASWESHWAR PHARMACY COLLEGE PHARM.D

TO.&DIST.LATUR.

01-04-2020 TO 31-03-2021



[Handwritten Signature]

Principal
Channabasweshwar Pharmacy
College (Degree), Latur

AUDITORS REPORT

To,
The Secretary
PANCHAKSHARI SHIVACHARYA TRUST
ALOOR
TO. OMERGA, DIST OSMANABAD.

Audit report of Channabasweshwar Pharmacy College Pharm.D,Kawa Road
For the year ended on 31st march,2021.

Sir,

We have audited the accounts of the above mentioned College for the year ended on 31st March, 2021. The categorical remarks have been given as under:

GENERAL REMARKS :-

- 1) Cash Book written on the date of transaction.
- 2) Payment above Rs.1000.00 should be paid by Crossed cheque/Demand draft.
- 3) Affiliation Fees considered on Payment basis to this extent.
- 4) Excess Cash on Hand should not be kept this contravention to BPT Act.
- 5) TDS is not deducted on monthly basis

We are thankful to co-operation extended by Staff & Principal.

Thanking You,

PLACE :LATUR

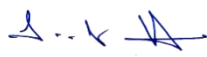
DATE : 28/03/2022

Your's faithfully,
For M/s Jaju Soni & Associates
Chartered Accountants
M.No.158737
FRN No.139298W

(C.A. Chetan S Jaju)
Partner
M.No. 158737, FRN No.139298W

UDIN No - 21158737BDNGOH3287




Principal
Channabasweshwar Pharmacy
College (Degree), Latur

Channabasweshwar Pharmacy College (Pharm D.)

Basweshwar Chawk,
Kava Road,
Latur

Current Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Fees Receivable				
Pharmacy		20,25,000.00	7,83,999.00	12,41,001.00 Dr
		20,25,000.00	7,83,999.00	12,41,001.00 Dr
Cash-in-hand				
Cash		13,77,481.00	13,70,000.00	7,481.00 Dr
		13,77,481.00	13,70,000.00	7,481.00 Dr
Bank Accounts				
Punjab National Bank (0021)		10,73,818.00		10,73,818.00 Dr
		10,73,818.00		10,73,818.00 Dr
Grand Total		44,76,299.00	21,53,999.00	23,22,300.00 Dr



[Signature]
Secretary
Panchakshari Shivacharya Trust
Aloor

[Signature]
Principal
Channabasweshwar Pharmacy
College (Pharm D.), LATUR



[Signature]
Principal
Channabasweshwar Pharmacy
College (Degree), Latur

Channabasweshwar Pharmacy College (Pharm D.)

Basweshwar Chawk,
Kava Road,
Latur

Fixed Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Books		59,954.00	2,998.00	56,956.00 Dr
Computer		18,383.00	7,353.00	11,030.00 Dr
Equipment & Machinery		1,10,000.00	8,250.00	1,01,750.00 Dr
Grand Total		1,88,337.00	18,601.00	1,69,736.00 Dr



[Handwritten Signature]

Secretary
Ranchakashi Shivacharya Trust
Aloor

[Handwritten Signature]

Principal
Channabasweshwar Pharmacy
College (Pharm D.), Latur



[Handwritten Signature]

Principal
Channabasweshwar Pharmacy
College (Degree), Latur

Channabasweshwar Pharmacy College (Pharm D.)

Basweshwar Chawk,
Kava Road,
Latur

Anamat

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Channabasweshwar Pharmacy College (Degree)		5,00,000.00	10,70,830.00	5,70,830.00 Cr
Grand Total		5,00,000.00	10,70,830.00	5,70,830.00 Cr



[Handwritten Signature]
Secretary
 Anchalashari Shivacharya Trust
 Aloor

[Handwritten Signature]
Principal
 Channabasweshwar Pharmacy
 College (Pharm D.), LATUR



[Handwritten Signature]
Principal
 Channabasweshwar Pharmacy
 College (Degree), Latur

Channabasweshwar Pharmacy College (Pharm D.)

Basweshwar Chawk,
Kava Road,
Latur

Current Liabilities

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

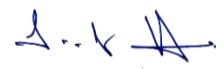
Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Provisions			1,21,500.00	1,21,500.00 Cr
<i>Building Usage Charges Payable</i>			1,21,500.00	1,21,500.00 Cr
Sundry Creditors		1,10,000.00	1,58,354.00	48,354.00 Cr
Creditors for Exp.		1,10,000.00	1,58,354.00	48,354.00 Cr
Other Liabilities			3,19,086.00	3,19,086.00 Cr
<i>Caution Money Deposit (Refundable)</i>			1,35,000.00	1,35,000.00 Cr
<i>Development Fees</i>			1,84,086.00	1,84,086.00 Cr
Grand Total		1,10,000.00	5,98,940.00	4,88,940.00 Cr




Secretary
 Panchakshari Shrivacharya Trust
 Aloor


Principal
 Channabasweshwar Pharmacy
 College (Pharm D.), LATUR




Principal
 Channabasweshwar Pharmacy
 College (Degree), Latur

Channabasweshwar Pharmacy College (Pharm D.)

Basweshwar Chawk,
Kava Road,
Latur

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Current Liabilities	1,35,000.00	Anamat	5,00,000.00
Other Liabilities	1,35,000.00	Channabasweshwar Pharmacy College (Degree)	5,00,000.00
Current Assets	7,83,999.00	Closing Balance	10,81,299.00
Fees Receivable	7,83,999.00	Bank Accounts	10,73,818.00
Indirect Incomes	1,62,300.00	Cash-in-hand	7,481.00
Cultural & Extracurricular Activities Fees	27,000.00		
Hospital Facility Fees	54,000.00		
Other Fees	300.00		
Registration Fees	54,000.00		
Sports & Gymkhana Fees	27,000.00		
Anamat	5,00,000.00		
Channabasweshwar Pharmacy College (Degree)	5,00,000.00		
Total	15,81,299.00	Total	15,81,299.00

For Jaju Soni & Associates



UDIN No - 21158737BDN60H3287

[Signature]
Secretary
Ranchakshari Shivacharya Trust
Aloor

[Signature]
Principal
Channabasweshwar Pharmacy
College (Pharm D.), Latur



[Signature]
Principal
Channabasweshwar Pharmacy
College (Degree), Latur

Channabasweshwar Pharmacy College (Pharm D.)
Basweshwar Chawk,
Kava Road,
Latur

Income and Expenditure Statement
1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expenses	5,70,948.00	Indirect Incomes	20,03,214.00
Building Usage Charges	1,21,500.00	Cultural & Extracurricular Activities Fees	27,000.00
Chemical & Glassware Exp.	82,935.00	Hospital Facility Fees	54,000.00
Depriciation	18,601.00	Other Fees	300.00
Honarium	21,000.00	Registration Fees	54,000.00
Processing Fees	3,02,500.00	Sports & Gymkhana Fees	27,000.00
Student Safety Insurance Exp.	270.00	Tution Fees	18,40,914.00
Traveling Expenses	13,138.00		
University Fees Paid	11,004.00		
Excess of income over expenditure	14,32,266.00		
Total	20,03,214.00	Total	20,03,214.00



For Jaiji Soni And Associates

(Signature)

UDIN No - 21158737BDN60H3287

(Signature)

Secretary
Vanchakashi Shivacharya Trust
Aloor

(Signature)

Principal
Channabasweshwar Pharmacy
College (Pharm D.), Latur

4



(Signature)

Principal
Channabasweshwar Pharmacy
College (Degree), Latur

Channabasweshwar Pharmacy College (Pharm D.)

Basweshwar Chawk,
Kava Road,
Latur

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account			Fixed Assets		
Loans (Liability)			<i>Books</i>	56,956.00	1,69,736.00
Current Liabilities			<i>Computer</i>	11,030.00	
Provisions	1,21,500.00	4,88,940.00	<i>Equipment & Machinery</i>	1,01,750.00	
Sundry Creditors	48,354.00		Current Assets		
Other Liabilities	3,19,086.00		Fees Receivable	12,41,001.00	23,22,300.00
Anamat			Cash-in-hand	7,481.00	
Channabasweshwar Pharmacy College (Degree)	5,70,830.00	5,70,830.00	Bank Accounts	10,73,818.00	
Excess of income over expenditure			Total		
Opening Balance		14,32,266.00	Total		24,92,036.00
Current Period	14,32,266.00				
Total			Total		
		24,92,036.00			24,92,036.00



For Jaya Sona Chartered Accountants

Sigil
Partner

UJIN No. 21158737BDNGOH3287

M. S. K. S.
Secretary
Chachakashi Shivacharya Trust
Aloor

S. K. A.
Principal
Channabasweshwar Pharmacy
College (Pharm D.), Latur



S. K. A.
Principal
Channabasweshwar Pharmacy
College (Degree), Latur

Audit report 2019-20

Audit Report of B. Pharmacy course 2019-20

3

AUDIT REPORT

PANCHAKSHARI SHIVACHARYA TRUST,ALOOR

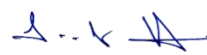
CHANNABASWESHWAR PHARMACY COLLEGE DEGREE

TQ.&DIST.LATUR.

01-04-2019 TO 31-03-2020

S:/CLIENT/175/19-20




Principal
Channabasweshwar Pharmacy
College (Degree), Latur

AUDITORS REPORT

To,
The Secretary
PANCHAKSHARI SHIVACHARYA TRUST
ALOOR
TO. OMERGA. DIST OSMANABAD.

Audit report of Channabasweshwar Pharmacy College Degree, Kawa Road
For the year ended on 31st March, 2020.

Sir,

We have audited the accounts of the above mentioned College for the year ended on 31st March, 2020. The categorical remarks have been given as under:

GENERAL REMARKS :-

- 1) Cash Book written on the date of transaction.
- 2) Payment above Rs.1000.00 should be paid by Crossed cheque/Demand draft.
- 3) Affiliation Fees considered on Payment basis to this extent.
- 4) Excess Cash on Hand should not be kept this contravention to BPT Act.
- 5) TDS is not deducted on monthly basis
- 6) Fees Refund Rs 2,54,895/- to be paid at on early date
- 7) Recovery of Scholarship Rs 4,50,000/- to be Refunded at on early date.
- 8) Payment to Vaibhav Chemicals 08.11.2019 Amount 74310/- Quotations of Comparative Statement not available on Record.

We are thankful to co-operation extended by Staff & Principal.

Thanking You,

PLACE : LATUR

DATE : 5 JAN 2021

Your's faithfully,
For M/s S.H. Kocheta & Associates
Chartered Accountants

Sunil H Kocheta
(C A Sunil H Kocheta)
Partner

M.No. 036078 , FRN No.105260 W



UDIN 21036078AAAAAF8850



S. H. Kocheta

Principal
Channabasweshwar Pharmacy
College (Degree), Latur

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE DEGREE, LATUR
01/04/2019- 31/03/2020

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To OPENING BALANCE			
" Cash in Hand	8,339.34	By FDR DF OBC 4188	8,49,307.00
Bank Accounts			
" Oriental Bank Of Commerce 2252	12,09,717.08		
" Oriental Bank Of Commerce 1364	33,236.20	" Anamat A/c	
Anamat A/c			
" Panchakshary Shivachrya Trust	10,00,000.00	" Panchakshary Shivachrya Trust	25,00,000.00
" Channabasweshwar (Polytechnic)College	50,000.00	" Channabasweshwar Pharmacy College (PG)	11,00,000.00
" Channabasweshwar Pharmacy College (PG)	7,58,025.00	" Channabasweshwar (Polytechnic) College	50,000.00
		" Channabasweshwar Junior College	2,75,000.00
" Narpathram B Sutar	89,037.00	" Narpathram B Sutar	89,037.00
Income From Other Sources			
" Admission Cancellation Charges	12,000.00	Expenditure On Objects Of Trust	
" Admission Fees	38,300.00	" 4TH Class Salary	8,51,336.00
" Admission Form	32,000.00	" Admin Charges	32,727.00
" Aluminam Associates Fees	63,000.00	" Admission Regulating Authority (M.S.)Mumbai	20,000.00
" Animal House	46,278.00	" Advertisement Expenses	99,080.00
" Bank Interest	77,055.26	" Affiliation Expenses	9,73,740.00
" Breakage	39,571.00	" Animal House Expenses	14,871.00
" Exam Remurration	89,392.00	" Tax On	2,970.00
" Gathering Fees	2,24,800.00	" Bank Charges	52,880.87
" Gymkhana Fees	2,25,300.00	" Building Usages Charges	17,77,500.00
" ID Card Fees	13,000.00	" Certificate Course Expenses	1,10,000.00
" Improvement Sessional Fee	7,200.00	" Chemical & Glassware Expenses	6,13,980.00
" Internet & E-mail Fees	1,87,500.00	" Consulting Charges	86,916.00
" Laboratory Fees	7,50,000.00	" Electricity Expenses	69,340.00
" Library Fees	3,75,000.00	" EPF Management Share	32,87,344.00
" One Day National Conference	12,017.64	" Exam Remurration Expenses	71,392.00
" Other Fees	1,40,627.71	" Fees Return to Student	59,592.00
" Record Book	2,58,430.00	" Fire Extinguishers Expenses	17,610.00
" Regional Cricket Tournamnet Entry Fee	24,000.00	" Gardening Expenses	10,445.00
" Regional Cricket Tournamnet Sponership	29,600.00	" Gathering Expenses	2,25,546.00
" Registration Fees	25,200.00	" Gymkhana Expenses	2,25,601.00
" Research Center	90,000.00	" Honoriam	4,15,000.00
" Sessional Exam Fees	2,25,300.00	" Id Card Expenses	11,220.00
" Training & Placement Fees	1,95,500.00	" Industrial Visit Expenses	3,508.00
" Tuition Fees	2,37,64,341.50	" Internet & Email Expenses	2,22,236.00
" University Exam Fees	10,40,538.00	" Laboratory Expenses	65,149.00
Sundry Creditors			
" Prolab India	4,46,250.00	" Library Expenses	1,54,330.00
" Fast Book Distributers	40,645.00	" Livery Expenses	1,000.00
" Gatagat Stores	28,665.00	" Maintance & Repairing Building Exp	17,12,173.00
" Karnjae Infrastructure	3,71,700.00	" Misc Exp	7,658.00
" Satya Electricals	33,264.00	" Municipal Tax	25,000.00
" Technical Publication	10,465.00	" Periodical & Magazine	78,544.00
" 4th Calss Salary Payable	63,897.00	" Post & Telegram Expenses	2,324.00
" ARC	10,000.00	" Printing & Stationery	5,78,381.00
" Caution Money Deposit	1,92,500.00	" Regional Cricket Tournamnet Expenses	71,399.00
" Development Fee A/c	29,71,711.00	" Repairing & Maintance Expenses	4,79,339.00
" EPF	31,63,050.00	" Reseach Center	10,000.00
" EPF Payable	11,40,354.00	" Salary Arriers	16,89,233.00
" Fees Refund	-	" Salary Expenses	1,26,24,072.00
" Professional Tax	1,03,388.00	" Seminar Conformance	2,553.00
" Salary Payable	1,32,40,507.00	" Sessional Exam Expenses	45,739.50
		" Telephone Expenses	18,431.00
		" Tds Interest	11,934.00
		" Traning & Placment	500.00
		" Traveling Expenses	41,846.00
		" University Expenses	10,63,450.00



Principal
Channabasweshwar Pharmacy
College (Degree), Latur

Security Deposit	-	Sundry Creditors	4,46,250.00
Employee's Share	7,12,720.00	" Prolab India	40,645.00
Fees Refund Payable	-	" Fast Book Distributers	28,665.00
TDS -	-	" Gatagat Stores	3,71,700.00
Fees Receivable	3,57,09,720.50	" Karnjae Infrastructure	33,264.00
Stock	-	" Satya Electricals	10,465.00
FC2253	1,58,080.00	" Technical Publication	1,05,177.00
Building Usages Charges	3,91,500.00	" TDS	-
TDS Payable	1,24,800.00	" Fees Refund Payable	-
Audit Fees Payable	19,470.00	" Exam Fees Refund	7,12,720.00
Libray Deposit From Student	4,322.00	" Employee's Share	1,28,651.00
N.S.S.Activity	28,939.00	" 4th Calss Salary Payable	82,636.00
OBC Fd 3529	14,00,896.00	" ARC	24,500.00
OBC Fd 3499	11,00,000.00	" Caution Money Deposit	36,25,039.00
OBC Fd 3550	11,00,000.00	" EPF	31,12,460.00
OBC Fd 3611	8,00,000.00	" EPF Payable	-
		" Fees Refund	-
		" Salary Payable	1,24,88,225.00
Salary Advance	4,16,899.00	" Computer	1,50,050.00
Staff Advance	3,46,583.00	" Equipment & Machinery	3,18,778.00
Moghe Ranjana	91,440.00	" Furniture	6,33,120.00
Shivanad S Swami	1,25,820.00	" Printer	-
		" Software	7,83,650.00
		" Books	1,71,161.00
		" Fees Receivable	3,15,69,441.00
		" TDS Payable	2,11,000.00
		" Audit Fees	17,300.00
		" Development Fees	1,07,220.00
		" FC2253	50,840.00
		" Professional Tax	2,15,227.00
		" OBC Fd 3529	14,00,896.00
		" OBC Fd 3499	11,00,000.00
		" OBC Fd 3550	11,00,000.00
		" OBC Fd 3611	8,00,000.00
		" OBC Fd	10,30,664.00
		" Salary Advance	4,16,899.00
		" Staff Advance	3,46,583.00
		" Moghe Ranjana	1,01,600.00
		" Shivanad S Swami	1,39,800.00
		" Lokmat Media Pvt Ltd	413.00
		" Shree Ambika Printers & Publications	136.00
		Cash at Bank	
		Oriental Bank Of Commerce 2252	7,62,687.42
		Oriental Bank Of Commerce 1364	33,236.20
		" Closing Balance	
		Cash on hand	9,557.64
TOTAL RS.	9,54,81,891.23	TOTAL RS.	9,54,81,891.23

PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

PLACE :- LATUR

DATED :- 5 JAN 2021

For M/s S.H. Kocheta & Associates
Chartered Accountants

(Signature)
(CA Sunil H Kocheta)
Partner

M.No.036078,FRN No.105260W

UDIN20036078AAAAAF8850



(Signature)
Principal
Channabasweshwar Pharmacy College (Degree)
LATUR

(Signature)
Secretary
Panchakashari Shivacharya Trust
Aloor



(Signature)
Principal
Channabasweshwar Pharmacy
College (Degree), Latour

REP_15092020114044

ORIENTAL BANK OF COMMERCE (PUNJAB NATIONAL BANK WEF 01-04-2020) 15-09-2020 11:40:44
RK312016 1323

Balance Certificate

Branch : 1323 (LATUR)

M/S. PRINCIPAL CHANNABSWESHWAR PHARMACY COLLEGE DEGDate : 15-09-2020
BASWESHWAR CHOWK,
KAWA ROAD, LATUR
LATUR
MAHARASHTRA
INDIA
413512

Dear Sir,

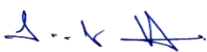
Balance in your Account No 13231011001364(GENERAL CA (SUNSET))

This is to certify that the balance outstanding to your
debit/credit in the above account at the close of
business hours as on 31-03-2020 was Rs. 33,236.20 (Credit Balance)

Yours faithfully

Authorised signatory




Principal
Channabasweshwar Pharmacy
College (Degree), Latur

REP_27042020144029

ORIENTAL BANK OF COMMERCE (PUNJAB NATIONAL BANK WEF 01-04-2020) 27-04-2020
14:39:30

Branch : 1323 (LATUR) Balance Certificate

AK405580 1323

M/S. PRINCIPAL CHANNABASWESHWAR PHARMACY COLLEGE DEG Date : U27-04-2020
BASWESHWAR CHOWK,
KAVA ROAD, LATUR
LATUR
MAHARASHTRA
INDIA
413512


Dear Sir,

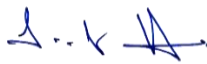
Balance in your Account No 13232011002252(SB-GENERAL (SCHEME CLOSE))

This is to certify that the balance outstanding to your
debit/credit in the above account at the close of
business hours as on 31.03.2020 was Rs. 57,327.42 (Credit Balance)

Yours faithfully

Authorised signatory




Principal
Channabasweshwar Pharmacy
College (Degree), Latur



Channabasweshwar Pharmacy College (Degree)

Orintal Bank of Commerce 2252

Reconciliation Statement

1-Mar-2020 to 31-Mar-2020

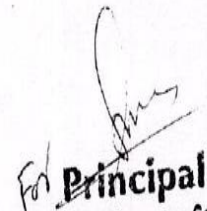
Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-2-2020	Student		Journal	Cheque/DD	496592	20-3-2020	13-4-2020	10,00,000.00	
20-3-2020	Solunki Enterprises		Payment (Bank)	Cheque	058899	20-3-2020	20-5-2020		1,64,153.00
20-3-2020	Scientific Sales & Services		Payment (Bank)	Cheque	058896	20-3-2020	20-5-2020		52,887.00

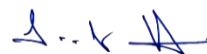
Balance as per company books: 8,40,287.42

Amounts not reflected in bank: 10,00,000.00 2,17,040.00

Balance as per bank: 57,327.42

For 
Principal
Channabasweshwar Pharmacy College (Degree)
LATUR




Principal
Channabasweshwar Pharmacy
College (Degree), Latur

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE DEGREE, LATUR**

**TQ.&DIST.LATUR.
01-04-2019 -31-03-2020**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
<u>To Expenditure on object of trust</u> (As per Schedule "A")	-	<u>By Income from other Sources</u> (As per Schedule "B")	2,79,85,951.11
Audit Fees	16,500.00		
Depreciation	14,63,264.04		
		Deficit During the Year	14,31,703.90
Total Rs.	2,94,17,655.01	Total Rs.	2,94,17,655.01

BALANCE SHEET AS ON 31 MARCH 2020

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
<u>ANAMAT ACCOUNT</u> (As per Schedule "C1")	10,56,025.00	<u>FURNITURE & FIXTURE A/C</u> (As per Scheduel "E")	44,40,792.58
<u>OTHER LIABILITIES</u> (As per Schedule "D")	45,68,956.00	<u>ADVANCE ACCOUNT</u> (As per Schedule "C")	72,05,824.25
<u>DEVELOPMENT FUND</u>	87,22,211.00	<u>FIXED DEPOSIT</u> (As per Scheduel "H")	17,41,374.00
Balance B/f	5857720.00		
Add:-During The year	2971711.00		
Less	107220 .00		
		<u>CASH & BANK BALANCES</u> (As Per Schedule "I")	8,05,481.26
		<u>INCOME & EXPENDITURE</u>	153719.91
		Opening Balance	1277983.98
		Current Period	1431703.89
Total Rs.	1,43,47,192.00	Total Rs.	1,43,47,192.00

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVENDATE.

PLACE :- LATUR

DATED :- 5 JAN 2021

For M/s S.H. Kocheta & Associates
Chartered Accountants

Sunil H Kocheta
(CA SUNIL H KOCHETA)
Partner

M.No. 036078,FRN No. 105260W

VDIN21036078AAAAAF8850

M. K. Anil

Secretary
Panchakashari Shivacharya Trust
Aloor



[Signature]
Principal
Channabasweshwar Pharmacy College (Degree)
LATUR



PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE DEGREE, LATUR
TQ.&DIST.LATUR.
01-04-2019 -31-03-2020

HEDULE "A"

PENDITURE ON OBJECT OF TRUST:-

PARTICULARS	AMOUNT RS.
4TH Class Salary	8,51,336.00
Admin Charges	32,727.00
Admission Regulating Authority (M.S.)Mumbai	20,000.00
Advertisement Expenses	99,080.00
Affiliation Expenses	9,73,740.00
Animal House Expenses	14,871.00
Tax On	2,970.00
Bank Charges	52,880.87
Building Usages Charges	17,77,500.00
Certificate Course Expenses	1,10,000.00
Chemical & Glassware Expenses	6,13,980.00
Consulting Charges	86,916.00
Electricity Expenses	69,340.00
EPF Management Share	32,87,344.00
Exam Remuration Expenses	71,392.00
Fees Return to Student	59,592.00
Fire Extinguishers Expenses	17,610.00
Gardening Expenses	10,445.00
Gathering Expenses	2,25,546.00
Gymkhana Expenses	2,25,601.00
Honoriam	4,15,000.00
Id Card Expenses	11,220.00
Industrial Visit Expenses	3,508.00
Internet & Email Expenses	2,22,236.00
Laboratory Expenses	65,149.00
Library Expenses	1,54,330.00
Livery Expenses	1,000.00
Maintance & Repairing Building Exp	17,12,173.00
Misc Exp	7,658.00
Municipal Tax	25,000.00
Periodical & Magzine	78,544.00
Post & Telegram Expenses	2,324.00
Printing & Stationery	5,78,381.00
Regional Cricket Tournamnet Expenses	71,399.00
Reparing & Maintance Expenses	4,79,339.00
Reseach Center	10,000.00
Salary Arriers	16,89,233.00
Salary Expenses	1,26,24,072.00
Seminar Confornce	2,553.00
Sessional Exam Expenses	45,739.50
Telephone Expenses	18,431.00
Tds Interest	11,934.00
Traning & Placment	500.00
Traveling Expenses	41,846.00
University Expenses	10,63,450.60
TOTAL RS.	2,79,37,890.97



(Signature)
Principal
Channabasweshwar Pharmacy
College (Degree), Latur

PANCHAKSHARI SHIVACHARYA TRUST . ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE DEGREE, LATUR
TQ.&DIST.LATUR.
01-04-2019 - 31-3-2020

SCHEDULE "B"

INCOME FROM OTHER SOURCES

SR NO.	PARTICULARS	AMOUNT RS.
1	Admission Cancalltion Charges	12,000.00
2	Admission Fees	38,300.00
3	Admission Form	32,000.00
4	Aluminam Associates Fees	63,000.00
5	Animal House	46,278.00
6	Bank Interest	77,055.26
7	Breakage	39,571.00
8	Exam Remuration	89,392.00
9	Gathering Fees	2,24,800.00
10	Gymkhana Fees	2,25,300.00
11	ID Card Fees	13,000.00
12	Improvement Sessional Fee	7,200.00
13	Internet & E-mail Fees	1,87,500.00
14	Laboratory Fees	7,50,000.00
15	Library Fees	3,75,000.00
16	One Day National Conference	12,017.64
17	Other Fees	1,40,627.71
18	Record Book	2,58,430.00
19	Regional Cricket Tournamnet Entry Fee	24,000.00
20	Regional Cricket Tournamnet Sponership	29,600.00
21	Registration Fees	25,200.00
22	Research Center	90,000.00
23	Sessional Exam Fees	2,25,300.00
24	Training & Placement Fees	1,95,500.00
25	Tution Fees	2,37,64,341.50
26	University Exam Fees	10,40,538.00
TOTAL RS.		2,79,85,951.11



(Signature)

Principal
Channabasweshwar Pharmacy
College (Degree), Latur

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE DEGREE, LATUR
TO & DIST. LATUR
01-04-2019 - 31-03-2020

SCHEDULE "C"
ANAMAT ACCOUNT

Sr. NO.	Name of Trustee	Opening Bal. 01/04/19	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2020
1	Principal C. B Pharmacy Clg (PG)	3,98,000.00	7,58,025.00	11,56,025.00	11,00,000.00	56,025.00
2	Pachakshari Shivacharya Trust	25,00,000.00	10,00,000.00	35,00,000.00	25,00,000.00	10,00,000.00
Total Rs.		28,98,000.00	17,58,025.00	46,56,025.00	36,00,000.00	10,56,025.00

SCHEDULE "D"
OTHER LIABILITIES

Sr. NO.	Particulars	Opening Bal. 01/04/19	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2020
1	Professional Tax Payable	1,21,275.00	1,03,388.00	2,24,663.00	2,15,227.00	9,436.00
2	Building Usages Charges	-	3,91,500.00	3,91,500.00	-	3,91,500.00
3	Audit Fees Payable	19,470.00	19,470.00	38,940.00	17,300.00	21,640.00
4	Caution Money Deposit	5,43,500.00	1,92,500.00	7,36,000.00	24,500.00	7,11,500.00
5	Salary Payable	11,94,024.00	1,32,40,507.00	1,44,34,531.00	1,24,88,225.00	19,46,306.00
6	EPF Payable	21,16,359.00	11,40,354.00	32,56,713.00	31,12,460.00	1,44,253.00
7	FC2253	-	1,58,080.00	1,58,080.00	50,840.00	1,07,240.00
8	Fees Refund	2,54,895.00	-	2,54,895.00	-	2,54,895.00
9	Library Deposit From Student	-	4,322.00	4,322.00	-	4,322.00
	Recovery Schloership	4,50,458.00	-	4,50,458.00	-	4,50,458.00
11	Tds	1,05,177.00	-	1,05,177.00	1,05,177.00	-
12	4TH Salary Payable	1,28,651.00	63,897.00	1,92,548.00	1,28,651.00	63,897.00
13	ARC	72,636.00	10,000.00	82,636.00	82,636.00	-
14	Tds Payable	1,10,889.00	1,24,800.00	2,35,689.00	2,11,000.00	24,689.00
14	Sundry Creditors	-	-	-	-	-
15	Fast Book Distributors	-	40,645.00	40,645.00	-	40,645.00
16	Gatgat Stores	-	28,665.00	28,665.00	-	28,665.00
17	Karanje Infrastrure	-	3,71,700.00	3,71,700.00	1,50,000.00	2,21,700.00
18	Prolab India	4,46,250.00	4,46,250.00	8,92,500.00	7,68,750.00	1,23,750.00
19	Satya Electricals	-	33,264.00	33,264.00	19,669.00	13,595.00
20	Technical Publication	-	10,465.00	10,465.00	-	10,465.00
Total Rs.		55,63,584.00	1,63,80,356.00	2,19,43,940.00	1,73,74,435.00	45,68,956.00

SCHEDULE "E"
DETAILS OF FURNITURE & FIXTURE

Sr. NO.	Particulars	RATE OF DEP	Opening Bal. 01/04/19	Addition During The Year	Total Rs.	Depreciation	Closing Bal. 31/03/2020
1	Furniture A/C	10%	8,16,783.40	6,33,120.00	14,49,903.40	1,44,990.34	13,04,912.44
2	Equipment & Machinery	25%	18,96,532.02	3,18,778.00	22,15,310.02	5,53,827.51	16,61,482.52
3	Linbrary Books	25%	2,25,778.01	1,71,161.00	3,96,939.01	99,234.75	2,97,704.26
4	Computers	25%	3,16,303.21	1,50,050.00	4,66,353.21	1,16,588.30	3,49,764.91
5	Printer	25%	10,650.00	-	10,650.00	2,662.50	7,987.50
6	Software	40%	5,81,251.60	7,83,650.00	13,64,901.60	5,45,960.64	8,18,940.96
Total Rs.			38,47,298.24	20,56,759.00	59,04,057.24	14,63,264.04	44,40,792.58



(Signature)
Principal
Channabasweshwar Pharmacy
College (Degree), Latur

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE DEGREE, LATUR
TO, & DIST. LATUR
01-4-2019 TO 31-3-2020

SCHEDULE "F"
DETAILS OF ADVANCES ACCOUNT

Sr. NO.	Particulars	Opening Bal. 01/04/19	Addition During The Year	Total Rs.	Refund	Closing Bal. 31/03/2020
1	Fees Receivable	1,09,22,099.75	3,15,69,441.00	4,24,91,540.75	3,57,09,720.50	67,81,820.25
2	Electricity Deposit	7,000.00	-	7,000.00	-	7,000.00
3	Security Deposit	17,315.00	-	17,315.00	-	17,315.00
4	Channabasweshwar Hostel	1,00,000.00	-	1,00,000.00	-	1,00,000.00
5	Channabasweshwar Junior College	-	2,75,000.00	2,75,000.00	-	2,75,000.00
6	Mr Shivanand S Swami	-	1,39,800.00	1,39,800.00	1,25,820.00	13,980.00
7	Mr Moghe Ranjana	-	1,01,600.00	1,01,600.00	91,440.00	10,160.00
8	Lokmat Media Pvt Ltd	-	413.00	413.00	-	413.00
9	Shree Ambika Printers & Publications	-	136.00	136.00	-	136.00
TOTAL RS.		1,10,46,414.75	3,20,85,841.00	4,26,15,855.75	3,59,26,980.50	72,05,824.25

SCHEDULE "G"
DETAILS OF INVESTMENTS & DEPOSITS :-

Sr.	Particulars	Opening Bal. 01/04/18	Addition During The Year	Total Rs.	Interest Received	Closing Bal. 31/03/2019
1	D F FDR With OBC Bank	3,84,924.00	-	3,84,924.00	25,018.00	4,09,942.00
2	D F FDR With OBC Bank	5,07,143.00	-	5,07,143.00	34,909.00	5,42,052.00
3	D F FDR With OBC Bank	-	3,49,434.00	3,49,434.00	16,572.00	3,66,006.00
4	D F FDR With OBC Bank	-	2,47,692.00	2,47,692.00	11,747.00	2,59,439.00
5	D F FDR With OBC Bank	-	1,56,513.00	1,56,513.00	7,422.00	1,63,935.00
TOTAL RS.		8,92,067.00	-	8,92,067.00	59,927.00	17,41,374.00

SCHEDULE "H"
CASH & BANK BALANCES

Sr. NO.	Particulars	Amount Rs.
1	Cash On Hand	9,557.64
2	Cash At Bank	
	Oriental Bank Of Commerce 2252	7,62,687.42
	Oriental Bank Of Commerce	33,236.20
TOTAL		8,05,481.26

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
 PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVENTDATE.

PLACE :- LATUR
 DATED :-

5 JAN 2021

For M/s S.H. Kocheta & Associates
 Chartered Accountants

(Signature)
 (CA SUNIL H KOCHETA)
 Partner

M.No. 036078, FRN No. 105260W



VDIN 21036078AAAAAF8850

(Signature)
Principal
 Channabasweshwar Pharmacy College (Degree)
 LATUR

(Signature)
Secretary
 Panchakaashari Shivacharya Trust
 Aloor



(Signature)
Principal
 Channabasweshwar Pharmacy
 College (Degree), Latur

Audit Report of M. Pharmacy course 2019-20

4
1

AUDIT REPORT

PANCHAKSHARI SHIVACHARYA TRUST,ALOOR

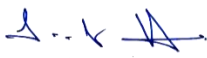
CHANNABASWESHWAR PHARMACY COLLEGE (PG)

TO.&DIST.LATUR.

01-4-2019 TO 31-3-2020

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Principal
Channabasweshwar Pharmacy
College (Degree), Latur

AUDITORS REPORT

To,
The Secretary
PANCHAKSHARI SHIVACHARYA TRUST
ALLOOR
TQ. OMERGA, DIST OSMANABAD.

Sub:- Audit report of Channabasweshwar Pharmacy College (PG) Latur.
For the year ended on 31st March,2020.

Sir,

We have audited the accounts of the above mentioned College for the year ended on 31st March, 2020. The categorial remarks have been given as under:

GENERAL REMARKS :-

- 1) Accounts are written on the date of transaction.
- 2) Payment above Rs.1000.00 should be paid by Crossed cheque/Demand draft.
- 3) Affiliation fees considered on payment basis to this extent.
- 4) Excess Cash on Hand Should not be maintained this contravention to BPT Act
- 5) TDS on salary is not deducted on monthly basis.
- 6) The outstanding professional tax is required to paid in time.
- 7) Honorarium TDS to be deducted.
- 8) Employer's Provident Fund is not paid in time. It is advise to pay EPF amount paid.

We are thankful to co-operation extended by Staff & Principal.

Thanking You,

Yours faithfully,

For M/s S. H. KOCHETA & ASSOCIATES
CHARTERED ACCONTANTS

PLACE:- LATUR

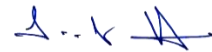
DATED:- 5 JAN 2021


(CA SUNIL H KOCHETA)
PARTNER

M.No.036078 ,FRN NO. 105260W

VDIN21036078AAAAAE9439.





Principal
Channabasweshwar Pharmacy
College (Degree), Latur

ORIENTAL BANK OF COMMERCE (PUNJAB NATIONAL BANK WEF 01-04-2020)

PAGE: 1
NG315196 1323

LATUR
Phone Nos: 02382-251559 251560
IFSC CODE:ORBC0101323 MICR CODE:413022052

DATE: 24-06-2020 11:00:54

TO:
M/S. CHANNABASWESHWAR PHARMACY COLLEGE

NOMINATION REGD WITH BANK: No
CUSTOMER ADDRESS: ACCOUNT ADDRESS:
BASWESHWAR CHOWK, BASWESHWAR CHOWK,
KAVA ROAD, LATUR KAVA ROAD, LATUR
LATUR - 413512 LATUR - 413512
MAHARASHTRA MAHARASHTRA
INDIA INDIA
channabasweshwar@gmail.com channabasweshwar@gmail.com

OBC- UNNATI A/C NO 13232191010764 INR STATEMENT OF ACCOUNT FOR THE PERIOD OF : 01-04-2020 to 23-06-2020

DATE	PARTICULARS	CHQ.NO.	Dr. Amount (INR)	Cr. Amount (INR)	BALANCE
01-APR-2020	B/F				86,777.30 Cr
04-Apr-2020	13232191010764:Int.Pd:01-01-2020 to 31-03-			800.00	87,577.30 Cr
13-Apr-2020	By Inst.496593/SBI/			8,00,000.00	8,87,577.30 Cr
13-Apr-2020	SALARY	29101	2,11,044.00		6,76,533.30 Cr
17-Apr-2020	ICICIBANK/NEFT-IB-OW/SAAB3453481/SWAMY		1,11,000.00		5,65,533.30 Cr
17-Apr-2020	IB-SLF/70545986/To ***1002252/70545986		3,00,000.00		2,65,533.30 Cr
20-Apr-2020	IMPSOUTP2A/011117941885/00000034066065914/		50,000.00		2,15,533.30 Cr
21-Apr-2020	IMPS Chgs:20-04-2020/P2A/011117941885/0000		2.36		2,15,530.94 Cr
20-May-2020	HDFCBANK/SCIENTIFIC SALES AND SERV	29092	1,02,653.00		1,12,877.94 Cr
20-May-2020	HDFCBANK/SOLANKI ENTERPRISES	29093	29,800.00		83,077.94 Cr
03-Jun-2020	13232191010764:Int.Pd:01-04-2020 to 31-05-			1,152.00	84,229.94 Cr
04-Jun-2020	CHANNABASWESHWAR			1,10,000.00	1,94,229.94 Cr
04-Jun-2020	SALARY	29096	1,07,922.00		86,307.94 Cr
05-Jun-2020	UPI TRINW/015711274113/sneha.rp6806@okicici			2,000.00	88,307.94 Cr
05-Jun-2020	UPI TRINW/015713380922/9922524866@ybl			2,000.00	90,307.94 Cr
05-Jun-2020	UPI TRINW/015714960430/8087531573@upi			2,000.00	92,307.94 Cr
05-Jun-2020	IMPSINP2A/015716620912/9545600555/9229439/			2,000.00	94,307.94 Cr
05-Jun-2020	UPI TRINW/015723667217/rhtsarda@okaxis			2,000.00	96,307.94 Cr
12-Jun-2020	IDBIBANK/NEFT-IB-OW/SAAB5526341/FINANCE AN D ACCOUNT		14,580.00		81,727.94 Cr
19-Jun-2020	KOTAK/NEFT-IB-OW/SAAB5816144/I KINGDOM RET AIL PR		73,600.00		8,127.94 Cr
19-Jun-2020	13232011002252			1,10,000.00	1,18,127.94 Cr
19-Jun-2020	13232011002252	29098	5,400.00		1,12,727.94 Cr
19-Jun-2020	SALARY FRM 01.04.2020 TO 30.04.2020	29097	1,03,122.00		9,605.94 Cr
22-Jun-2020	IB SHP/72902781/352006001307407/CITRUS PA/		4,976.00		4,629.94 Cr
Total:			11,14,099.36	10,31,952.00	

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Manager

- * KEEP TRANSACTING YOUR ACCOUNT TO AVOID INACTIVE STATUS.
- ** USE OUR VALUE ADDED SERVICES VIZ. ANY BRANCH BANKING (ABB),RTGS/NEFT,SMS ALERTS,ASBA ONLINE FOR IPOs ELECTRONIC CLEARING SERVICES (ECS), ATM-CUM-DEBIT CARD (VISA INTERNATIONAL DEBIT CARD)/CREDIT CARD,PENSTIONS,ONLINE PAYMENT OF TAXES (OLTAS), INTERNET BANKING - FUND TRANSFER(INTER/INTRA BANK),STATEMENT OF ACCOUNT,PAYMENT OF LOAN EMI,ONLINE SHARE TRADING,UTILITY BILL PAYMENT, MOBILE BANKING(OBCMPAY) - TRANSFER OF FUND(INTER/INTRA BANK),MINI STATEMNT,ATM/BRANCH LOCATOR AND MULTI CITY CHEQUE BOOKS, AND CASH MANAGEMENT SERVICES (CMS) FOR CORPORATE CLIENTS.
- *** KINDLY VISIT OUR BANK'S WEBSITE (WWW.OBCINDIA.CO.IN) OR BCSBI WEBSITE (WWW.BCSBI.ORG.IN) TO KNOW THE CODE OF BANK'S COMMITMENT TO CUSTOMERS.

*****END OF STATEMENT*****



(Signature)
Principal
Channabasweshwar Pharmacy
College (Degree), Latur

7

Channabasweshwar Pharmacy College (PG)

Bashweshwar Chowk

Kawa Road

Latur

OBC

Reconciliation Statement

1-Mar-2020 to 31-Mar-2020

Page 5

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
								Balance as per company books: 86,777.30	
								Amounts not reflected in bank:	
								Balance as per bank: 86,777.30	



Principal
Channabasweshwar Pharmacy
College (Degree), Latur

PANCHAKSHARI SHIVACHARYA TRUST , ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE (PG), LATUR
TQ.&DIST.LATUR.
01/04/2019 To 31/03/2020


SCHEDULE "A"
EXPENDITURE ON OBJECT OF TRUST:-

Sr.	PARTICULARS	AMOUNT RS.
1	Admission Regulating Authority Mumbai	20000.00
2	Affiliation Fees	828636.00
3	Bank Charges	459.70
4	Building Usage Charges	265500.00
5	Chemical & Glassware	177611.00
6	Electricity Expenses	13370.00
7	EPF Management Share	1027738.00
8	Gathering Expenses	35998.00
9	Honorarium	322000.00
10	Industrial Visit Expenses	2000.00
11	Laboratory Expenses	10194.00
12	Library Expenses	40645.00
13	Maintainance & Repairing	29494.00
14	Remuneration Expenses	60428.00
15	Salary Arries	293880.00
16	Salary Expenses	2517008.00
17	Seminar Conference	11478.00
18	Sessional Exam Fees Expenses	5000.00
19	Training & Placement Fees	1000.00
20	Travelling Expenses	20914.00
21	University Fees	225360.28
22	Dameges & Peanlties	519762.00
22	Tax On Audit Fees	2970.00
	Total	6431445.98

SCHEDULE "B"
INCOME FROM OTHER SOURCES

SR NO.	PARTICULARS	AMOUNT RS.
1	Admission Cancellation Charges	1,000.00
2	Admission Fees	9,000.00
3	Alumin Association Fees	15,200.00
4	Bank Interest	13,096.00
5	Breakage	58,800.00
6	Gathering Expenses	53,000.00
7	Gymkhana Expenses	53,000.00
8	ID Card	3,200.00
9	Internet & Email	1,18,000.00
10	Laboratory Fess	1,76,000.00
11	Library Fees	1,18,000.00
12	Other Fees	11,743.00
13	Registration Fees	6,000.00
14	Reearch Centre Fees	25,000.00
15	Reearch Purpose	5,100.00
16	Sessional Exam Fees	82,000.00
17	Traning & Placement	89,000.00
18	Tution Fees	51,56,646.00
19	University Exam Fees	2,69,096.00
20	Remuneration	60,428.00
	TOTAL RS.	63,23,309.00




Principal
Channabasweshwar Pharmacy
College (Degree), Latur

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE (P.G.) LATUR
 TO & DIST LATUR
 31/03/2020 TO 31/03/2020

SCHEDULE "C"
ANAMAT ACCOUNT

Sr. NO	Name of Trustee	Opening Bal. 01/04/19	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2020
1	Channabasweshwar Pharmacy College (Degree)	3,98,000.00	7,58,025.00	11,56,025.00	11,00,000.00	56,025.00
2	N.S.S. Activity	-	17,000.00	17,000.00	-	17,000.00
	Total Rs.	3,98,000.00	7,58,025.00	11,56,025.00	11,00,000.00	73,025.00

SCHEDULE "C1"
ANAMAT ACCOUNT

Sr. NO	Name of Trustee	Opening Bal. 01/04/19	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2020
1	Panchakshari Shivacharya Trust	42,70,000.00	-	42,70,000.00	6,50,000.00	36,20,000.00
	Total Rs.	42,70,000.00	-	42,70,000.00	6,50,000.00	36,20,000.00

SCHEDULE "C2"
OTHER LIABILITIES

Sr. NO	Particulars	Opening Bal. 01/04/19	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2020
1	Professional Tax Payable	8,100.00	-	8,100.00	1,200.00	6,900.00
2	Audit Fees Payable	37,170.00	19,470.00	56,640.00	-	19,470.00
3	Building Usage Charges	-	1,26,000.00	1,26,000.00	-	1,26,000.00
3	Caution Money Deposit	83,000.00	15,500.00	98,500.00	500.00	98,000.00
7	Salary Payable	3,29,019.00	26,15,588.00	29,44,607.00	25,76,827.00	3,67,780.00
6	TDS	-	45,000.00	45,000.00	45,000.00	-
7	TDS Payable	1,03,721.40	-	1,03,721.40	-	1,03,721.40
8	EPF	4,30,300.00	6,89,500.00	11,19,800.00	5,90,807.94	5,28,992.06
9	Professional Tax Sundry Creditors	-	8,300.00	8,300.00	7,700.00	600.00
10	Mr. Matada S.N.	-	19,500.00	19,500.00	-	19,500.00
	Mrs. Hiremath L.G.	-	19,200.00	19,200.00	-	19,200.00
	Soharaji Enterprises	-	29,800.00	29,800.00	-	29,800.00
	Scientific Sales & Services	-	1,02,653.00	1,02,653.00	-	1,02,653.00
	Total Rs.	9,93,210.40	36,90,511.00	46,81,821.40	32,59,204.94	14,22,616.46

SCHEDULE "D"
DETAILS OF FURNITURE & FIXTURE

Sr. NO	Particulars	Rate	Opening Bal. 01/04/19	Addition During The Year	Total Rs.	Depreciation	Closing Bal. 31/03/2020
1	Furniture A/C	10%	11,933.40	-	11,933.40	1,193.00	10,740.40
2	Equipment & Machinery	10%	2,60,304.10	-	2,60,304.10	26,030.00	2,34,274.10
3	Library Books	25%	31,865.42	-	31,865.42	7,966.07	23,899.35
4	Computers	25%	2,62,688.18	-	2,62,688.18	65,672.00	1,97,016.18
	Total Rs.		5,66,791.10	-	5,66,791.10	1,09,861.07	4,65,930.03

SCHEDULE "E"
LOANS & ADVANCES

Sr. NO	Particulars	Opening Bal. 01/04/19	Addition During The Year	Total Rs.	Received During The Year	Closing Bal. 31/03/2020
1	Fees Receivable	55,80,986.80	80,37,494.00	1,36,18,480.80	74,78,909.00	61,39,571.80
2	Salary Advance	-	70,000.00	70,000.00	70,000.00	-
3	Staff Advance	-	10,000.00	10,000.00	10,000.00	-
	Total Rs.	55,80,986.80	81,17,494.00	1,36,98,480.80	75,58,909.00	61,39,571.80

SCHEDULE "G"
DETAILS OF INVESTMENTS & DEPOSITS :-

Sr. No.	Particulars	Opening Bal. 01/04/19	Addition During The Year	Total Rs.	Interest Received	Closing Bal. 31/03/2020
1	D F FDR With OBC Bank	-	1,77,583.00	1,77,583.00	8,422.00	1,86,005.00
2	D F FDR With OBC Bank	58,183.00	-	58,183.00	4,005.00	62,188.00
	TOTAL RS.	58,183.00	1,77,583.00	2,35,766.00	12,427.00	2,48,193.00

SCHEDULE "F"
CASH & BANK BALANCES

Sr. No.	Particulars	Amount Rs.
1	Cash On Hand	11,414.00
2	Cash At Bank Oriental Bank Of Commerce 764	86,777.30
	TOTAL	98,191.30

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
 PRODUCED BEFORE US SUBJECT TO OUR REPORT OF EVEN DATE.

PLACE:- LATUR

For M/S S. H. KOCHETA & ASSOCIATES
 CHARTERED ACCOUNTANTS

DATED :-

5 JAN 2021

(CASUNIL H KOCHETA)
 PARTNER

M.NO. 036078, FRN NO. 105260W

UDIN-21036078AAAAE9439



(Signature)
Principal
 Channabasweshwar Pharmacy College (Degree)
 LATUR

(Signature)
Secretary
 Panchakashari Shivacharya Trust,
 Aloor



**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE (P.G.) - LATUR
01/04/2019 TO 31/03/2020**

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020.

RECEIPTS		AMOUNT RS.	PAYMENTS		AMOUNT RS.
To Opening Balance			By OBC FD 13233031016755		1,90,010.00
Cash-in-hand		11,901.60	EPF Payable		-
Bank Accounts		2,42,978.22	Professional Tax Payable		1,200.00
" EPF Payable		-	Development Fund A/c		11,253.00
" Development Fund A/c		6,21,516.00	Anamat A/c		-
" Employee share		-	Channabasweshwar Pharmacy College Degree		7,02,000.00
" Professional Tax		8,300.00	N.S.S. Activity		17,000.00
" Salary Payable		26,15,588.00	Panchyakshri Shivachrya Trust		6,50,000.00
" TDS A/c		45,000.00	Professional Tax		7,700.00
" Fees Receivable		74,78,909.00	Salary Payable		25,76,827.00
" Stock		-	TDS A/c		45,000.00
" Salary Advance		70,000.00	Audit Fees Paid		37,170.00
" Staff Advances		10,000.00	Salary Advance		70,000.00
" EPF		6,89,500.00	Staff Advances		10,000.00
" Caution Money Deposit		15,500.00	Fees Receivable		80,37,494.00
Anamat A/c		-	EPF		5,90,807.94
Channabasweshwar Pharmacy College Degree		11,00,000.00	Caution Money Deposit		500.00
Panchyakshri Shivachrya Trust		-	Channabasweshwar Pharmacy College Degree		56,025.00
INCOME FROM OTHER SOURCES			EXPENDITURE ON OBJECT TRUST		
Admission Conlation Charges		1,000.00	Admission Regularity Authority (MS)		20,000.00
" Admission Fees		9,000.00	Advertisment Expenses		-
" Aluminium Association Fees		15,200.00	Affiliation Fees		8,28,636.00
" Bank Interest		13,096.00	Bank Charges		459.70
" Breakage Fees		58,800.00	Building Usage Charges		2,65,500.00
" Fdr Interest		-	Chemical & Glassware		1,77,611.00
" Gathering Fees		53,000.00	Electricity Expenses		13,370.00
" Gymkhana Fees		53,000.00	EPF Management Share		10,27,738.00
" Id Card Fees		3,200.00	Gathering Expenses		35,998.00
" Internet & Email Fees		1,18,000.00	Damages & Penalty		5,19,762.00
" Laboratory Fees		1,76,000.00	Honorarium		3,22,000.00
" Library Fees		1,18,000.00	Industrial Visit Expenses		2,000.00
" Other Fees		11,743.00	Journals & Periodicals		-
" Registration Fees		6,000.00	Laboratory Expenses		10,194.00
" Resaerch Center Fees		25,000.00	Library Expenses		40,645.00
" Resaerch Purpose		5,100.00	Maintenance & Repairing		29,494.00
" Sessional Exam Fees		82,000.00	Misc Expenses		-
" Training & Placement Fees		89,000.00	Printing & Stationery Expenses		-
" Tuition Fees		51,56,646.00	Remuneration Expenses		60,428.00
" University Fees		2,69,096.00	Salary Arries		2,93,880.00
" Remuneration		60,428.00	Salary Expenses		25,17,008.00
Audit Fees Payable		19,470.00	Seminar Conference		11,478.00
Building Usages Charges Payable		1,26,000.00	Sessional Exam Fees Expenses		5,000.00
			Training & Placement Fees		1,000.00
			Travelling Expenses		20,914.00
			University Fees		2,25,360.28
Sundry Creditors			Audit Fees		16,500.00
Mr Matada S.N.		19,500.00	Tax On Audit Fees		2,970.00
Mrs Hiremath L.G		19,200.00			
Secientific Salaes & Service		1,02,653.00			
Solunki Enterprises		29,800.00			
			Closing Balance		
			Bank Accounts		
			Oriental Bank of Commerce 764		86,777.30
			Cash-in-hand		11,414.60
Total		1,95,49,124.82	Total		1,95,49,124.82

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
PRODUCED BEFORE US SUBJECT TO OUR REPORT OF EVENDATE.

PLACE- LATUR
DATED :-

5 JAN 2021

Yours faithfully,
For M/s S. H. KOCHETA & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA SUNIL H KOCHETA)
PARTNER

ML.No. 036078, FRN NO. 105260W

UDIN 21036078AAAAAES439.

Principal

Channabasweshwar Pharmacy College (Degree)
LATUR



Secretary

Panchakashari Shivacharya Trust
Aloor



Audit report 2018-19

Audit Report of B. Pharmacy course 2018-19

(3)
4x4

AUDIT REPORT

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR


CHANNABASWESHWAR PHARMACY COLLEGE (DEGREE)

TO. & DIST. LATUR.

01-4-2018 TO 31-3-2019

Y:\Clients\CLIENTS\175\F.Y.2018-2019\SEPERATE REPORT & TALLY\Pharmacy Degree 18-19
Aishwarya *s




Principal
Channabasweshwar Pharmacy
College (Degree), Latur

AUDITORS REPORT

To,
The Secretary
PANCHAKSHARI SHIVACHARYA TRUST
ALLOOR
TQ. OMERGA, DIST OSMANABAD.

Sub:- **Audit report of Channabasweshwar Pharmacy College (Degree) Latur.**
For the year ended on 31st March,2019

Sir,

We have audited the accounts of the above mentioned College for the year ended on 31st March, 2019. The categorial remarks have been given as under:

GENERAL REMARKS :-

- 1) Accounts are written on the date of transaction.
- 2) Payment above Rs.1000.00 should be paid by Crossed cheque/Demand draft.
- 3) Affiliation fees considered on payment basis to this extent.
- 4) TDS Payable To contractor is outstanding to be paid Immediately Rs.110889.
- 5) Certificate Course Expenses TDS to be deducted @10%.
- 6) Unpaid Professional tax paid in earlier day other wise penalty & interest charged.
- 7) Following amount are outstanding for long time .Which needs to paid immediately.

Sr.No.	Particulars	Amount
1	Professional Tax Payable	1,21,275.00
2	EPF Payable	21,16,359.00
3	Recovery of Scholarship	4,50,458.00
4	TDS	1,10,889.00
	Total	27,98,981.00

- 8) Following amount are outstanding. We should be recover earlier day.

Sr.No.	Particulars	Amount
1	Channabasweshwar Hostel	1,00,000.00

We are thankful to co-operation extended by Staff & Principal.
Thanking You,

Yours faithfully,
For M/s S. H. KOCHETA & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE:- LATUR

DATED:-

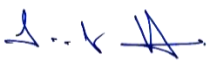
16 MAY 2019



(CA SUNIL H KOCHETA)
PARTNER

M.No. 036078 ,FRN NO. 105260W




Principal
Channabasweshwar Pharmacy
College (Degree), Latur

Channabasweshwar Pharmacy College (Degree)
 Basweshwar Chowek
 Kawa Road
 Latur

Orintal Bank of Commerce 2252
 Reconciliation Statement
 1-Apr-2018 to 31-Mar-2019

Page 4

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-3-2019	Panchakshri Shivacharya Trust	Receipt	Cheque/DD		29-3-2019	2-4-2019	15,00,000.00	
18-3-2019	Gymkhana Expenses	Payment (Bank)	Cheque	031279	18-3-2019	6-4-2019		15,983.00
28-3-2019	Fire Extinguishers Expenses	Payment (Bank)	Cheque	031294	28-3-2019	6-4-2019		1,02,185.00
18-3-2019	Choudhari Suraj Pandurang - 2015	Payment (Bank)	Cheque	031275	18-3-2019	15-4-2019		19,647.00
7-3-2019	Chemicals & Glassware	Payment (Bank)	Cheque	031298	7-3-2019	30-4-2019		2,37,191.00
19-3-2019	Chemicals & Glassware	Payment (Bank)	Cheque	031244	19-3-2019	27-5-2019		15,011.00
30-3-2019	Reparing & Maintance Other	Payment (Bank)	Cheque	031291	30-3-2019	27-5-2019		10,122.00
18-3-2019	Internet & Email Expenses	Payment (Bank)	Cheque	031317	18-3-2019	19-6-2019		23,600.00
Balance as per company books:							12,09,717.08	
Amounts not reflected in bank:							15,00,000.00	4,23,739.00
Balance as per bank:							1,33,456.08	



(Handwritten Signature)

Principal
 Channabasweshwar Pharmacy
 College (Degree), Latur

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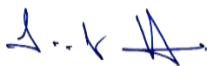
ORIENTAL BANK OF COMMERCE
Balance Certificate

Branch : 1323 (LATUR)
M/S. PRINCIPAL CHANNABASWESHWAR PHARMACY COLLEGE Date : 26-07-2019
BASWESHWAR CHOWK.
KAVA ROAD, LATUR
LATUR
MAHARASHTRA
INDIA
413512

Dear Sir,
Balance in your Account No. 13232011002252 (SB-GENERAL (SCHEME CLOSE))
This is to certify that the balance outstanding to your
debit/credit in the above account at the close of
business hours as on 31.03.2019 was Rs. 1,33,456.08 (Credit Balance)
Yours faithfully

Authorized Signatory




Principal
Channabasweshwar Pharmacy
College (Degree), Latur

SCHEDULE "D"
DETAILS OF FURNITURE & FIXTURE

Sr. NO.	Particulars	Rate	Opening Bal. 01/04/18	Addition During The Year	Total Rs.	Depreciation	Closing Bal. 31/03/2019
1	Furniture A/C	10%	4,03,410.11	5,04,127.00	9,07,537.11	90,754.00	8,16,783.11
2	Equipment & Machinery	10%	20,68,993.02	38,265.00	21,07,258.02	2,10,726.00	18,96,532.02
3	Library Books	25%	3,01,037.08	-	3,01,037.08	75,259.07	2,25,778.01
4	Software	40%	71,124.60	8,97,628.00	9,68,752.60	3,87,501.00	5,81,251.60
5	Computers	25%	3,04,038.21	1,17,700.00	4,21,738.21	1,05,435.00	3,16,303.21
6	Printer	25%	-	14,200.00	14,200.00	3,550.00	10,650.00
7	Laboratory	0%	1,61,612.00	-	1,61,612.00	1,61,612.00	-
8	Building	0%	13,55,955.00	-	13,55,955.00	13,55,955.00	-
	Total Rs.		46,66,170.02	15,71,920.00	62,38,090.02	8,73,225.07	38,47,297.95

SCHEDULE "E"
Investment & Deposit

Sr. NO.	Particulars	Opening Bal. 01/04/18	Addition During The Year	Total Rs.	Received During the Year	Closing Bal. 31/03/2018
1	FDR Latur Urban Bank	5,01,075.00	-	5,01,075.00	5,01,075.00	-
2	DF FDR OBC	3,61,297.00	5,30,770.00	8,92,067.00	-	8,92,067.00
3	Electricity Deposit	7,000.00	-	7,000.00	-	7,000.00
	Total Rs.	3,68,297.00	5,30,770.00	8,99,067.00	-	8,99,067.00

SCHEDULE "F"
LOANS & ADVANCES

Sr. NO.	Particulars	Opening Bal. 01/04/18	Addition During The Year	Total Rs.	Received During the Year	Closing Bal. 31/03/2019
1	Fees Receivable	87,13,130.00	2,81,53,982.25	3,68,67,112.25	2,59,45,012.50	1,09,22,099.75
2	Jai Jawan Security Force-Security Deposit	7,315.00	10,000.00	17,315.00	-	17,315.00
3	N.S.S.Activity	28,939.00	-	28,939.00	-	28,939.00
4	Glassware & Chemicals	3,38,486.00	3,38,486.00	6,76,972.00	-	6,76,972.00
	Total Rs.	90,87,870.00	2,85,02,468.25	3,69,13,366.25	2,59,45,012.50	1,09,68,353.75

SCHEDULE "G"
CASH & BANK BALANCES

Sr. No.	Particulars	Amount Rs.
1	Cash On Hand	8,339.00
2	Cash At Bank	
	Oriental Bank Of Commerce 2252	12,09,717.08
	OBC	33,236.20
	TOTAL	12,51,292.28

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
PRODUCED BEFORE US SUBJECT TO OUR REPORT OF EVENDATE.

PLACE:- LATUR
DATED :-

16 MAY 2019

For M/S S. H. KOCHETA & ASSOCIATES
CHARTERED ACCOUNTANTS



(CA SUNIL H. KOCHETA)
PARTNER
M.NO.036078, FRN NO. 105260W

S. H. A.
Principal
hannabasweshwar Pharmacy College (Degree)
LATUR

V. H. K. A. S.
Secretary
Panchasohari Shivacharya Trust,
Aloor



PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE (DEGREE), LATUR
TO & DIST. LATUR.
01/04/2018 TO 31/03/2019

SCHEDULE "E"
ANAMAT ACCOUNT

Sr. NO.	Name of Trustee	Opening Bal. 01/04/18	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2019
1	Channabasweshwar Pharmacy College (PG)	10,18,000.00	-	10,18,000.00	6,20,000.00	3,98,000.00
2	Channabasweshwar Skill Centre	-	5,400.00	5,400.00	5,400.00	-
3	Panchyakshri Shivacharya Trust	25,10,000.00	25,00,000.00	50,10,000.00	25,10,000.00	25,00,000.00
4	C.B.Junior College	2,09,000.00	-	2,09,000.00	2,09,000.00	-
	Total Rs.	37,37,000.00	25,05,400.00	60,33,400.00	33,44,400.00	28,98,000.00


SCHEDULE "E1"
ANAMAT ACCOUNT

Sr. NO.	Name of Trustee	Opening Bal. 01/04/18	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2019
1	Channabasweshwar (Polytechnic) College	35,050.00	-	35,050.00	35,050.00	-
2	Channabasweshwar Hostel	1,00,000.00	-	1,00,000.00	-	1,00,000.00
	Total Rs.	1,35,050.00	-	1,35,050.00	35,050.00	1,00,000.00

SCHEDULE "C"
OTHER LIABILITIES

Sr. NO.	Particulars	Opening Bal. 01/04/18	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2019
1	Professional Tax Payable	21,724.00	99,551.00	1,21,275.00	-	1,21,275.00
2	Audit Fees Payable	17,700.00	19,470.00	37,170.00	17,700.00	19,470.00
3	Caution Money Deposit	4,11,500.00	1,50,500.00	5,62,000.00	18,500.00	5,43,500.00
4	TDS	1,60,000.00	1,05,177.00	2,65,177.00	1,60,000.00	1,05,177.00
5	TDS Payable	1,02,674.00	8,215.00	1,10,889.00	-	1,10,889.00
6	Salary Payable	22,30,862.00	98,85,137.00	1,21,15,999.00	1,09,21,975.00	11,94,024.00
7	TDS Payable On Contractor	8,215.00	-	8,215.00	8,215.00	-
8	Employee share	38,487.00	9,74,682.00	10,13,169.00	10,13,169.00	-
9	EPF	1,47,522.00	7,09,202.00	8,56,724.00	3,94,735.00	4,61,989.00
10	EPF Payable	16,200.00	21,15,606.00	21,31,806.00	15,447.00	21,16,359.00
10	Exam fees Refund	4,445.00	-	4,445.00	4,445.00	-
11	Fees Refund	3,04,714.00	36,000.00	3,40,714.00	85,819.00	2,54,895.00
12	Fees Refund Payable	5,000.00	4,445.00	9,445.00	9,445.00	-
12	Recovery of Scholarship	4,50,458.00	-	4,50,458.00	-	4,50,458.00
13	ARC 2253	-	76,386.00	76,386.00	3,750.00	72,636.00
14	4th Class Salary Payable	1,01,817.00	1,28,651.00	2,30,468.00	1,01,817.00	1,28,651.00
15	Sundry Creditors					
	Dipa Enterprises	63,849.00	-	63,849.00	63,849.00	-
	Fast Book Distributors	1,58,583.00	-	1,58,583.00	1,58,583.00	-
	Kiran Electronics	52,381.00	-	52,381.00	52,381.00	-
	Majge Traders Color Home	55,738.00	-	55,738.00	55,738.00	-
	Patlex Business Solutions	90,000.00	10,000.00	1,00,000.00	1,00,000.00	-
	ProLab India	-	4,46,250.00	4,46,250.00	-	4,46,250.00
	Scientific Sales & Services	-	2,20,468.00	2,20,468.00	-	2,20,468.00
	Seeds Management	1,08,000.00	-	1,08,000.00	1,08,000.00	-
	SHOODH ADVANTECH	10,000.00	25,000.00	35,000.00	35,000.00	-
	Solunki Enterprises	3,38,486.00	3,00,994.00	6,39,480.00	3,38,486.00	3,00,994.00
	Uma Offset Printers	-	74,100.00	74,100.00	-	74,100.00
	Vimal Services	15,930.00	-	15,930.00	15,930.00	-
	Vishal Agencies	47,500.00	-	47,500.00	47,500.00	-
	Visual Communication	27,500.00	-	27,500.00	4,850.00	22,650.00
	Visual Communication Centre	22,466.00	6,47,678.00	6,70,144.00	2,07,522.00	4,62,622.00
	Vivek Print Services	63,150.00	2,40,512.00	3,03,662.00	3,03,662.00	-
	Total Rs.	50,74,901.00	1,62,78,024.00	2,13,52,925.00	1,43,20,618.00	70,32,307.00



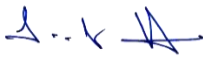

Principal
Channabasweshwar Pharmacy
College (Degree), Latur

PANCHAKSHARI SHIVACHARYA TRUST . ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE (DEGREE) . LATUR
TO.&DIST.LATUR.
01/04/2018 To 31/03/2019

SCHEDULE "B"
INCOME FROM OTHER SOURCES

SR NO.	PARTICULARS	AMOUNT RS.
1	Animal House	2,500.00
2	Bank Interest	58,578.36
3	Breakage	2,41,613.00
4	Exam Remuneration	6,020.00
5	FDR Interest	54,960.00
6	Fees Other	193.00
7	Gathering Fees	1,85,750.00
8	Gymkhana Fees	1,86,100.00
9	ID Card	850.00
10	Improvement Sessional Fee	8,700.00
11	Internet & Email Fees	1,85,900.00
12	Laboratory Fees	7,43,000.00
13	Library Fees	3,71,600.00
14	One Day National Conference	70,450.00
15	Other Fees	41,755.00
16	Record Book	2,90,430.00
17	Regional Level Cricket Tournament Entry Fees	28,500.00
18	Regional Level Cricket Tournament Sponsorship Fees	34,100.00
19	Research Center	3,20,917.00
20	Seminar & Conference	36,779.47
21	Sessional Exam Fees	1,85,500.00
22	Training & Placement	1,78,600.00
23	Tuition Fees	2,18,85,628.25
24	University Fees	9,99,630.00
TOTAL RS.		2,61,18,054.08



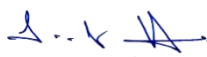

Principal
 Channabasweshwar Pharmacy
 College (Degree), Latur

PANCHAKSHARI SHIVACHARYA TRUST , ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE (DEGREE) , LATUR
TQ.&DIST.LATUR.
01/04/2018 To 31/03/2019

SCHEDULE "A"
EXPENDITURE ON OBJECT OF TRUST:-
EDUCATIONAL:-

Sr.	PARTICULARS	AMOUNT RS.
1	Class 4th Salary	767620.00
2	Admin Charges	66583.00
3	Advertisemnet Expenses	78510.00
4	Affilation Fee	510000.00
5	Animal House Expenses	10430.00
6	Tax On Audit Fees	2970.00
7	Bank Charges	11120.91
8	Building Usages Charges	1902000.00
9	Certificate Course Expenses	130000.00
10	Chemical & Glassware	1265443.00
11	Consulting Charges	115250.00
12	Electricity Charges	150048.00
13	EPP Manangement Share	2408710.00
14	Exam Remuration Expenses	37480.00
15	Fire Extinguishers Expenses	230335.00
16	Gardeing Expenses	58040.00
17	Gathring Expenses	185361.00
18	Gyamkhana Expenses	187785.00
19	Industrial Visit Expenses	21000.00
20	Internet & Email Expenses	186216.00
21	Laboratory Expenses	185019.00
22	Library Expenses	59072.00
22	Livery Expenses	26300.00
23	Maintance & Repairing Building	2146003.00
24	Misc.Expenses	56596.00
25	National Level Seminar	27430.00
26	One Day National Conference Exp	76386.00
27	Periodical & Magazine	79068.00
28	Post & Telegram	3492.00
29	Printing & Stationery	594146.00
30	Regional Cricket Tournament Exp	73555.00
31	Reparing & Maintance Other	563741.00
32	Salary Arriers	190917.00
33	Salary Expenses	11096077.00
34	Seminer & Conference	100805.00
35	Sessional Exam Expenses	185500.00
36	Telephone Expenses	16731.00
37	Traning & Placement	108970.00
38	Travelling Expenses	131790.00
39	Tution Fees	49483.00
40	University Expenses	999630.00
Total		26607697.91




Principal
Channabasweshwar Pharmacy
College (Degree), Latur

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE (DEGREE), LATUR
TQ.&DIST.LATUR.
01/04/2018 TO 31/03/2019

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Expenditure on object of trust (As per Schedule "A")	2,66,07,697.91	By Income from other Sources (As per Schedule "B")	2,61,18,054.08
" Depreciation	8,73,225.07	By Deficit During the Year	13,79,368.90
" Audit Fees	16,500.00		
Total Rs.	2,74,97,422.98	Total Rs.	2,74,97,422.98

ANCE SHEET AS ON 31 ST MARCH 2019

LIABILITIES	AMOUNT RS	ASSETS	AMOUNT RS
OTHER LIABILITIES (As per Schedule "C")	70,32,307.00	FIXED ASSETS (As per Schedule "D")	38,47,297.95
DEVELOPMENT FUND As per Last Year B/s. 3585695.00 Add: During the Year 2272025.00	58,57,720.00	INVESTMENT & DEPOSIT (As per Schedule "F")	8,99,067.00
ANAMAT ACCOUNT (As per Schedule "E")	28,98,000.00	LOANS & ADVANCES (As Per Schedule "F")	1,09,68,353.75
INCOME & EXPENDITURE Opening Balance 2657352.88 Less Current Year 1379368.90	12,77,983.98	ANAMAT ACCOUNT (As per Schedule "E1")	1,00,000.00
		CASH & BANK BALANCES (As Per Schedule "G")	12,51,292.28
Total Rs.	1,70,66,010.98	Total Rs.	1,70,66,010.98

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
 PRODUCED BEFORE US SUBJECT TO OUR REPORT OF EVENDATE.

Yours faithfully,
 For M/s S. H. KOCHETA & ASSOCIATES
 CHARTERED ACCOUNTANTS

PLACE:- LATUR

DATED :- 16 MAY 2019



(CA SUNIL H KOCHETA)
 PARTNER
 M.No.036078, FRN NO.105260W

(Signature)
Principal
 Channabasweshwar Pharmacy College (Degree)
 LATUR

(Signature)
Secretary
 Panchakshari Shivacharya Trust,
 Aloor



" Sessional Exam Fees	1,85,500.00	" Building Usages Charges	19,02,000.00
" Training & Placement	1,78,600.00	" Certificate Course Expenses	1,30,000.00
" Tuition Fees	2,18,85,628.25	" Chemical & Glassware	12,65,443.00
" University Fees	9,99,630.00	" Consulting Charges	1,15,250.00
		" Electricity Charges	1,50,048.00
To <u>Anamat A/c</u>		" EPF Manangement Share	24,08,710.00
Channabasweshwar Polytechnic College	35,050.00	" Exam Remuratement Expenses	37,480.00
Channabasweshwar Skill Center	5,400.00	" Fire Extinguishers Expenses	2,30,335.00
Panchyakashri Shivacharya Trust	25,00,000.00	" Gardeing Expenses	58,040.00
		" Gathring Expenses	1,85,361.00
" Building	13,55,955.00	" Honorium	15,12,085.00
Labotratary	1,61,612.00	" Industrial Visit Expenses	21,000.00
		" Internet & Email Expenses	1,86,216.00
" Audit Fee Payable	19,470.00	" Laboratory Expenses	1,85,019.00
		" Library Expenses	59,072.00
		" Livery Expenses	26,300.00
		" Maintance & Repairing Building	21,46,003.00
		" Misc.Expenses	56,596.00
		" National Level Seminar	27,430.00
		" One Day National Conference Exp	76,386.00
		" Periodical & Magzine	79,068.00
		" Post & Telegram	3,492.00
		" Printing & Stationery	5,94,146.00
		" Regional Cricket Tournament Exp	73,555.00
		" Repairing & Maintance Other	5,63,741.00
		" Salary Arriers	1,90,917.00
		" Salary Expenses	1,10,96,077.00
		" Seminer & Conference	1,00,805.00
		" Sessional Exam Expenses	1,85,500.00
		" Telephone Expenses	16,731.00
		" Training & Placement	1,08,970.00
		" Travelling Expenses	1,31,790.00
		" Tution Fees	49,483.00
		" University Expenses	9,99,630.00
		" Gymkhana Expenses	1,87,785.00
		" Audit Fees	16,500.00
		" Tax On Audit Fees	2,970.00
		" <u>Closing Balance</u>	
		Bank Accounts	
		Oriental Bnak of Commerce 2252	12,09,717.08
		OBC	33,236.20
		Cash-in-hand	8,339.00
Total	7,68,43,190.44	Total	7,68,43,190.44

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
PRODUCED BEFORE US SUBJECT TO OUR REPORT OF EVENDATE.

PLACE:- LATUR
DATED :-

16 MAY 2019

Yours faithfully,
For M/s S. H. KOCHETA & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
(CA SUNIL H KOCHETA)
PARTNER
M.No. 036078 ,FRN NO.105262W



[Signature]

Principal
Channabasweshwar Pharmacy College (Degree)
LATUR

[Signature]

Secretary
Panchakshari Shivacharya Trust.
Aloor

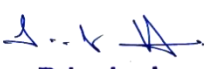


PANCHAKSHARI SHIVACHARYA TRUST . ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE (DEGREE) , LATUR
01/04/2018 TO 31/03/2019

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019.

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance		" DF FDR OBC FD 15819	5,30,770.00
Cash-in-hand	13,755.50	" Security Deposit (Jai Jawan)	10,000.00
Bank Accounts		By Anamat A/c	
Oriental Bank Of Commerce 2252	2,81,731.36	" Channabasweshwar Junior College	2,09,000.00
OBC	1,000.00	" Channabasweshwar Pharmacy College PG	6,20,000.00
" DF FDR Latur Urban Bank	5,01,075.00	" Channabasweshwar Skill Center	5,400.00
		" Panchyakshari Shivacharya Trust	25,10,000.00
Sundry Creditors		Sundry Creditors	
" Patlex Business Solutions	10,000.00	" Dipa Enterprises	63,849.00
" Prolab India	4,46,250.00	" Fast Book Distributers	1,58,583.00
" Scieintific Sales & Services	2,20,468.00	" Kiran Electronics	52,381.00
" Shodh Adventech	25,000.00	" Majage Tarders Color Home	55,738.00
" Solunke Enterprises	3,00,994.00	" Patlex Business Solutions	1,00,000.00
" Visula Communication	6,47,678.00	" Seeds Management	1,08,000.00
" Vivek Print Services	2,40,512.00	" Shodh Adventech	35,000.00
" Uma Offset	74,100.00	" Solunke Enterprises	3,38,486.00
" Class 4th Salary Payable	1,28,651.00	" Uma Offset	74,100.00
" ARC 2253	76,386.00	" Vimal Services	15,930.00
" Caution Money Deposit	1,50,500.00	" Vishal Agencies	47,500.00
" Development Fee	22,72,025.00	" Visula Communication	4,850.00
" Employee's Share	9,74,682.00	" Visual Communication Centre	2,07,522.00
" EPF	7,09,202.00	" Vivek Print Services	3,03,662.00
" EPF Payable	21,15,606.00	" Class 4th Salary Payable	1,01,817.00
" Fees Refund	36,000.00	" ARC 2253	3,750.00
" Fees Refundabale	4,445.00	" Audit Fee Payable	17,700.00
" Professional Tax	99,551.00	" Caution Money Deposit	18,500.00
" Salary Payable	98,85,137.00	" Employee's Share	10,13,169.00
" TDS	1,05,177.00	" EPF	3,94,735.00
" Fees Receivable	2,59,45,012.50	" EPF Payable	15,447.00
" Glassware & Chemicals	3,38,486.00	" Exam Fees Refund	4,445.00
" Salary Advance	6,52,664.00	" Fees Refund	85,819.00
" Staff Advance	3,91,561.00	" Fees Refund Payable	9,445.00
		" Salary Payable	1,09,21,975.00
INCOME FROM OTHER SOURCES		" TDS	1,60,000.00
" Animal House	2,500.00	" Fees Receivable	2,81,53,982.25
" Bank Interest	58,578.36	Additional Fixed Assets	
" Breakage	2,41,613.00	" Computer	1,17,700.00
" Exam Remurration	6,020.00	" Equipment & Machinery	38,265.00
" FDR Interest	54,960.00	" Furniture	5,04,127.00
" Fees Other	193.00	" Printer	14,200.00
" Gathering Fees	1,85,750.00	" Software	8,97,628.00
" Gynkhana Fees	1,86,100.00	Advances	
" ID Card	850.00	" Salary Advance	6,52,664.00
" Improvement Sessional Fee	8,700.00	" Staff Advance	3,91,561.00
" Internet & Email Fees	1,85,900.00	EXPENDITURE ON OBJECT OF TRUST	
" Laboratory Fees	7,43,000.00	" Class 4th Salary	7,67,620.00
" Library Fees	3,71,600.00	" Admin Charges	66,583.00
" One Day National Conference	70,450.00	" Advertisemnet Expenses	78,510.00
" Other Fees	41,755.00	" Affiliation Fee	5,10,000.00
" Record Book	2,90,430.00	" Animal House Expenses	10,430.00
" Regional Level Cricket Tournament Entry F	28,500.00	" Bank Charges	11,120.91
" Regional Level Cricket Tournament Sponse	34,100.00		
" Research Center	3,20,917.00		
" Seminar & Conference	36,779.47		




Principal
Channabasweshwar Pharmacy
College (Degree), Latur

Audit Report of M. Pharmacy course 2018-19

3

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AUDIT REPORT

PANCHAKSHARI SHIVACHARYA TRUST,ALOOR

CHANNABASWESHWAR PHARMACY COLLEGE (PG)

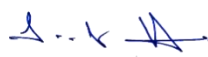
TQ.&DIST.LATUR.

01-4-2018 TO 31-3-2019

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Ashwarya *S




Principal
Channabasweshwar Pharmacy
College (Degree), Latur

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABSWESHWAR PHARMACY COLLEGE (P.G), LATUR
01/04/2018 TO 31/03/2019**

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019.

RECEIPTS		PAYMENTS	
	AMOUNT RS.		AMOUNT RS.
To Opening Balance		By OBC FD 13233031015802	58,183.00
Cash-in-hand	4,989.60	" EPF Payable	98,100.00
Bank Accounts	2,19,666.22	Professional Tax Payable	1,500.00
" EPF Payable	98,100.00		
" Development Fund A/c	5,36,480.00	Sundry Creditors	
" Employee share	1,36,275.00	Dr Amol G Patane	4,45,500.00
" Professional Tax	12,600.00	Mr Amol S Gadge	3,24,000.00
" Salary Payable	24,38,317.00	Solunki Enterprises	3,24,425.00
" TDS A/c	1,26,600.00		
" Fees Receivable	48,44,479.00	Professional Tax	4,500.00
" Stock	3,24,425.00	Salary Payable	24,78,057.00
" Salary Advance	3,10,000.00	TDS A/c	1,26,600.00
" Staff Advances	20,000.00	TDS Payable-Other	35,442.00
" EPF	4,38,400.00	Salary Advance	3,10,000.00
		Staff Advances	20,000.00
Anamat A/c		Fees Receivable	61,59,174.00
Channabasweshwar Pharmacy College I	6,20,000.00	EPF	24,299.00
Panchyakshri Shivacharya Trust	6,50,000.00		
		EXPENDITURE ON OBJECT TRUST	
INCOME FROM OTHER SOURCES		Admission Regularity Authority (MS)	21,740.00
Bank Interest	9,945.00	Advertisement Expenses	15,600.00
Breakage Fees	43,380.00	Affiliation Fees	3,74,551.00
Fdr Interest	1,833.00	Bank Charges	4,454.00
Gathering Fees	30,000.00	Building Usage Charges	2,61,000.00
Gymkhana Fees	30,000.00	Chemical & Glassware	4,45,035.00
Id Card Fees	50.00	Electricity Expenses	24,400.00
Internet & Email Fees	60,000.00	EPF Management Share	5,61,176.00
Laboratory Fees	1,20,000.00	Gathering Expenses	31,130.00
Library Fees	60,000.00	Gymkhana Expenses	33,967.00
Other Fees	1,58,939.00	Honorarium	5,62,020.00
Sessional Exam Fees	60,000.00	Journals & Periodicals	74,000.00
Training & Placement Fees	60,000.00	Laboratory Expenses	3,01,506.00
Tuition Fees	52,72,770.00	Library Expenses	51,666.00
University Fees	1,30,415.00	Maintainance & Repairing	1,53,929.00
		Misc Expenses	250.00
Audit Fees Payable	19,470.00	Printing & Stationery Expenses	932.00
		Remuneration Expenses	5,000.00
		Salary Arries	53,542.00
		Salary Expenses	29,29,375.00
		Seminar Conference	28,670.00
		Sessional Exam Fees Expenses	9,094.00
		Training & Placement Fees	60,240.00
		Travelling Expenses	19,312.00
		University Fees	1,30,415.00
		Audit Fees	16,500.00
		Tax On Audit Fees	2,970.00
		Closing Balance	
		Bank Accounts	
		Oriental Bank of Commerce 764	242978.22
		Cash-in-hand	11,901.60
Total	1,68,37,133.82	Total	1,68,37,133.82

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
PRODUCED BEFORE US SUBJECT TO OUR REPORT OF EVENDATE.

PLACE:- LATUR
DATED :-

18 MAY 2019

(Signature)

Principal
Channabasweshwar Pharmacy College (Degree)
LATUR

Yours faithfully,
For M/s S. H. KOCHETA & ASSOCIATES
CHARTERED ACCOUNTANTS
(CA SUNIL H KOCHETA)
PARTNER
M.No. 036078,FRN NO. 105260W



(Signature)

Secretary
Panchakshari Shivacharya Trust
Aloor



(Signature)

Principal
Channabasweshwar Pharmacy
College (Degree), Latur

AUDITORS REPORT

To,
The Secretary
PANCHAKSHARI SHIVACHARYA TRUST
ALOOR
TQ. OMERGA, DIST OSMANABAD.

Sub:- **Audit report of Channabasweshwar Pharmacy College (PG) Latur.**
For the year ended on 31st March,2019

Sir,

We have audited the accounts of the above mentioned College for the year ended on 31st March, 2019. The categorial remarks have been given as under:

GENERAL REMARKS :-

- 1) Accounts are written on the date of transaction.
- 2) Payment above Rs.1000.00 should be paid by Crossed cheque/Demand draft.
- 3) Affiliation fees considered on payment basis to this extent.
- 4) Excess Cash on Hand Should not be maintained this contravention to BPT Act
- 5) TDS on salary is not deducted on monthly basis.
- 6) The outstanding professional tax is required to paid in time.
- 7) Honorarium TDS to be deducted.
- 8) Employer's Provident Fund is not paid in time. It is advise to pay EPF amount paid.

We are thankful to co-operation extended by Staff & Principal.
Thanking You,

Yours faithfully,

For M/s S. H. KOCHETA & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE:- LATUR

DATED:- 18 MAY 2019



(Signature)
(CA SUNIL H KOCHETA)
PARTNER

M.No.036078 ,FRN NO. 105260W



(Signature)

Principal
Channabasweshwar Pharmacy
College (Degree), Latur

Channabasweshwar Pharmacy College (PG)

Bashweshwar Chowk
Kawa Road
Latur

OBC

Reconciliation Statement
1-Mar-2019 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-3-2019	Suryavanshi Vidhyabal Govindrao - 2016	Payment (Bank)	Cheque	029024	29-3-2019	3-4-2019		24,364.00
Balance as per company books:							2,42,978.22	
Amounts not reflected in bank:								24,364.00
Balance as per bank:							2,67,342.22	

Dear Sir,

Balance in your Account No 13232191010764(OBC- UNNATI)

This is to certify that the balance outstanding to your debit/credit in the above account at the close of business hours as on 31.03-2019 was Rs. 2,67,342.22 (Credit Balance)

Yours faithfully


Authorised Signatory



Page 1

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Principal
 Channabasweshwar Pharmacy
 College (Degree), Latur

PANCHAKSHARI SHIVACHARYA TRUST , ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE (PG), LATUR
TQ. & DIST. LATUR.
01/04/2018 To 31/03/2019


SCHEDULE "A"
EXPENDITURE ON OBJECT OF TRUST:-

Sr.	PARTICULARS	AMOUNT RS.
1	Admission Regularity Authority (MS)	21740.00
2	Advertisement Expenses	15600.00
3	Affiliation Fees	374551.00
4	Bank Charges	4454.00
5	Building Usage Charges	261000.00
6	Chemical & Glassware	445035.00
7	Electricity Expenses	24400.00
8	EPF Management Share	561176.00
9	Gathering Expenses	31130.00
10	Gymkhana Expenses	33967.00
11	Honorarium	562020.00
12	Journals & Periodicals	74000.00
13	Laboratory Expenses	301506.00
14	Library Expenses	51666.00
15	Maintenance & Repairing	153929.00
16	Misc Expenses	250.00
18	Remuneration Expenses	5000.00
19	Salary Arries	53542.00
20	Salary Expenses	2929375.00
21	Seminar Conference	28670.00
22	Sessional Exam Fees Expenses	9094.00
23	Training & Placement Fees	60240.00
24	Travelling Expenses	19312.00
25	University Fees	130415.00
26	Tax On Audit Fees	2970.00
	Total	6155974.00

SCHEDULE "B"
INCOME FROM OTHER SOURCES

SR NO.	PARTICULARS	AMOUNT RS.
1	Bank Interest	9,945.00
2	Breakage Fees	43,380.00
3	Fdr Interest	1,833.00
4	Gathering Fees	30,000.00
5	Gymkhana Fees	30,000.00
6	Id Card Fees	50.00
7	Internet & Email Fees	60,000.00
8	Laboratory Fees	1,20,000.00
9	Library Fees	60,000.00
10	Other Fees	1,58,939.00
11	Sessional Exam Fees	60,000.00
12	Training & Placement Fees	60,000.00
13	Tuition Fees	52,72,770.00
	University Fees	1,30,415.00
	TOTAL RS.	60,37,332.00




Principal
Channabasweshwar Pharmacy
College (Degree), Latur

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE (P.G), LATUR

TO & DIST. LATUR
01/04/2018 TO 31/03/2019

SCHEDULE "C"
ANAMAT ACCOUNT

Sr. NO.	Name of Trustee	Opening Bal. 01/04/18	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2019
1	Channabasweshwar Pharmacy College (Degree)	10,18,000.00	-	10,18,000.00	6,20,000.00	3,98,000.00
	Total Rs.	10,18,000.00	-	10,18,000.00	6,20,000.00	3,98,000.00

SCHEDULE "C1"
ANAMAT ACCOUNT

Sr. NO.	Name of Trustee	Opening Bal. 01/04/18	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2019
1	Panchayakshri Shivacharya Trust	36,20,000.00	6,50,000.00	42,70,000.00	-	42,70,000.00
	Total Rs.	36,20,000.00	6,50,000.00	42,70,000.00	-	42,70,000.00

SCHEDULE "C2"
OTHER LIABILITIES

Sr. NO.	Particulars	Opening Bal. 01/04/18	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2019
1	Professional Tax Payable	1,500.00	-	1,500.00	1,500.00	-
2	Audit Fees Payable	17,700.00	19,470.00	37,170.00	-	37,170.00
3	Caution Money Deposit	83,000.00	-	83,000.00	-	83,000.00
4	Employee share	(1,36,275.00)	1,36,275.00	-	-	-
7	Salary Payable	3,68,759.00	24,38,317.00	28,07,076.00	24,78,057.00	3,29,019.00
6	TDS	-	1,26,600.00	1,26,600.00	1,26,600.00	-
7	TDS Payable	1,39,163.40	-	1,39,163.40	35,442.00	1,03,721.40
8	EPF	16,199.00	4,38,400.00	4,54,599.00	24,299.00	4,30,300.00
	EPF Payable	-	98,100.00	98,100.00	98,100.00	-
9	Professional Tax	-	12,600.00	12,600.00	4,500.00	8,100.00
10	Sundry Creditors					
	Dr Amol G Patane	4,45,500.00	-	4,45,500.00	4,45,500.00	-
	Mr Amol S.Gadge	3,24,000.00	-	3,24,000.00	3,24,000.00	-
	Solunki Enterprises	3,24,425.00	-	3,24,425.00	3,24,425.00	-
	Total Rs.	15,83,971.40	32,69,762.00	48,53,733.40	38,62,423.00	9,91,310.40

SCHEDULE "D"
DETAILS OF FURNITURE & FIXTURE

Sr. NO.	Particulars	Rate	Opening Bal. 01/04/18	Addition During The Year	Total Rs.	Depreciation	Closing Bal. 31/03/2019
1	Furniture A/C	10%	13,259.40	-	13,259.40	1,326.00	11,933.40
2	Equipment & Machinery	10%	2,89,227.10	-	2,89,227.10	28,923.00	2,60,304.10
3	Library Books	25%	42,487.49	-	42,487.49	10,622.07	31,865.42
4	Computers	25%	3,50,251.18	-	3,50,251.18	87,563.00	2,62,688.18
	Total Rs.		6,95,225.17	-	6,95,225.17	1,28,434.07	5,66,791.10

SCHEDULE "E"
LOANS & ADVANCES

Sr. NO.	Particulars	Opening Bal. 01/04/18	Addition During The Year	Total Rs.	Received During the Year	Closing Bal. 31/03/2019
1	Fees Receivable	42,66,291.80	61,59,174.00	1,04,25,465.80	48,44,479.00	55,80,986.80
2	Stock	3,24,425.00	-	3,24,425.00	3,24,425.00	-
3	Salary Advance	-	3,10,000.00	3,10,000.00	3,10,000.00	-
4	Staff Advance	-	20,000.00	20,000.00	20,000.00	-
	Total Rs.	45,90,716.80	64,89,174.00	1,10,79,890.80	54,98,904.00	55,80,986.80



(Signature)
Principal
Channabasweshwar Pharmacy
College (Degree), Latur

SCHEDULE "E"
CASH & BANK BALANCES

Sr. No.	Particulars	Amount Rs.
i	Cash On Hand	11,901.60
2	Cash At Bank Oriental Bank Of Commerce 764	2,42,978.22
	TOTAL	2,54,879.82

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
PRODUCED BEFORE US SUBJECT TO OUR REPORT OF EVEN DATE.

PLACE:- LATUR

For M/S S. H. KOCHETA & ASSOCIATES
CHARTERED ACCOUNTANTS

DATED: 18 MAY 2019

(Signature)
(CASUNIL H KOCHETA)
PARTNER
M.NO. 036078, FRN NO. 105260W



(Signature)

Principal
Channabasweshwar Pharmacy College (Degree)
LATUR

(Signature)

Secretary
Pancheshwar Shivacharya Trust,
Aloor



(Signature)

Principal
Channabasweshwar Pharmacy
College (Degree), Latur

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE (P.G), LATUR**

**TQ.&DIST.LATUR,
01/04/2018 TO 31/03/2019**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

<u>EXPENDITURE</u>	<u>AMOUNT RS.</u>	<u>INCOME</u>	<u>AMOUNT RS.</u>
<u>To Expenditure on object of trust</u> (As per Schedule "A")	61,55,974.00	<u>By Income from other Sources</u> (As per Schedule "B")	60,37,332.00
" Audit Fees	16,500.00	To Deficit During the Year	2,63,576.07
" Depreciation	1,28,434.07		
Total Rs.	63,00,908.07	Total Rs.	63,00,908.07

ANCE SHEET AS ON 31 ST MARCH 2019

<u>LIABILITIES</u>	<u>AMOUNT RS</u>	<u>ASSETS</u>	<u>AMOUNT RS</u>
<u>OTHER LIABILITIES</u> (As per Schedule "C")	9,91,310.40	<u>FIXED ASSETS</u> (As per Scheduel "D")	5,66,791.10
<u>DEVELOPMENT FUND</u> As per Last Year B/s. 1454413.00 Add: During the Year 536480.00	19,90,893.00	<u>INVESTMENT & DEPOSIT</u> FD During The Year 58183.00 Add :During the Year	58,183.00
<u>ANAMAT ACCOUNT</u> (As per Schedule "C1")	42,70,000.00	<u>ANAMAT ACCOUNT</u> (As per Schedule "C")	3,98,000.00
		<u>LOANS & ADVANCES</u> (As Per Schedule "E")	55,80,986.80
		<u>CASH & BANK BALANCES</u> (As Per Schedule "F")	2,54,879.82
		<u>INCOME & EXPENDITURE A/C</u> As Per Last Year B/S 129786.61.00 Add Deficit During the Year 263576.07	3,93,362.68
Total Rs.	72,52,203.40	Total Rs.	72,52,203.40

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
PRODUCED BEFORE US SUBJECT TO OUR REPORT OF EVENDATE.

Yours faithfully,
For M/s S. H. KOCHETA & ASSOCIATES
CHARTERED ACCOUTANTS

PLACE:- LATUR

DATED :- 18 MAR 2019

S. H. Kocheta
(CA SUNIL H KOCHETA)
PARTNER
M.No.036078,FRN NO. 105260W



S. H. Kocheta
Principal
Channabasweshwar Pharmacy College (Degree)
LATUR


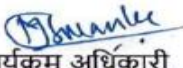

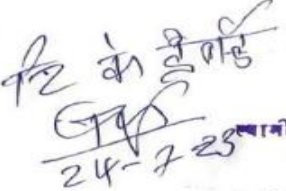
S. H. Kocheta
Secretary
Panchakshari Shivacharya Trust,
Aloor



S. H. Kocheta
Principal
Channabasweshwar Pharmacy
College (Degree), Latur

5. NSS Fund Utilization Certificate and Its Audited Statements

a. NATIONAL SERVICE SCHEME -2022-23

 <p>पंचमाली शिवाचार्य ट्रस्ट, अलगूट द्वारा संघटित स्थापना १९७३</p> <h2>चन्नबसवेश्वर फार्मसी कॉलेज (डिग्री)</h2> <p>बसवेश्वर चौक, कच्छा रोड, लातूर-४१३७१२</p> <p>फोन नं. ०२३८२-२४०९९२ फॅक्स-०२३८२-२४३८५५ ई-मेल:- channabasweshwar@gmail.com वेबसाईट:-www.cdphi.org</p> <p>महाराष्ट्र शासन, अ.भा.त.शि.परिषद व फार्मसी कॉन्सील ऑफ इंडिया नवि दिल्ली यांची मान्यता प्राप्त व स्वा.रा.सी.म. विद्यापीठ, नांदेड यांच्याशी तालगतीत</p> <p>डि.टी.ई. कोड-२२५३ व विद्यापीठ कोड-९४७</p>	
जा. क्र.:- चबफाकॉला/आस्था/रा.से.यो. वार्षिक अहवाल/ २०२३-२४/ 63	दिनांक: २०/०७/२०२३
प्रति, मा. समन्वयक, राष्ट्रीय सेवा योजना, स्वामी रामानंद तीर्थ मराठवाडा विद्यापीठ, विष्णुपुरी, नांदेड.	
विषय :- रा. से. यो. नियमित कार्यक्रमाचा अहवाल स्वीकारणेबाबत.	
महोदय , वरील विषयास अनुसरून विनंती करण्यात येते कि, राष्ट्रीय सेवा योजना, चन्नबसवेश्वर फार्मसी कॉलेज, लातूर येथील रा. से. यो. युनिटच्या नियमित कार्यक्रमाचा अहवाल स्वीकारून पोच पावती द्यावी. हि नम्र विनंती.	
धन्यवाद.	
 कार्यक्रम अधिकारी Programme Officer National Service Scheme Channabasweshwar Pharmacy College, Latur	 Principal Channabasweshwar Pharmacy College (Degree) LATUR
 <p>24-7-23</p> <p>राष्ट्रीय सेवा योजना स्वामी रामानंद तीर्थ मराठवाडा विद्यापीठ नांदेड-४२१६०६ (महाराष्ट्र)</p>	





**Shinde Chavan Gandhi
And Company**
Chartered Accountants

Latur Office

Bappaji, 1st Floor, Above SBI,
Opposite Gorakshan Sansthan, Main Road Latur-413512
Mob. No: +91 98348 44302 | Email: amol@casg.in
www.casg.in

**National Service Scheme
NSS Regular Scheme
UTILIZATION CERTIFICATE**

Certified that account of expenditure of Grant-in-Aid Rs. 36000 during year 2022-23 in favor of the Principal, Channabasweshwar Pharmacy College, Latur. Out of which received during the year is Rs. 36000 Regular Activities have been audited by me with reference to the voucher and books of accounts and the norms of expenditure and relevant guidelines thereto a statement of account of the NSS Regular Activities duly signed by me is enclosed. It is therefore hereby certified. *(subject to the remarks appended herewith if any) that the amount of Rs. 43469 has been expended by the college for implementation of NSS Regular Activities in accordance with the terms & conditions, procedure, norms and conditions & guidelines laid down for the purpose and balance of Rs.0 is not yet refunded.

1. Cash Books Checked

2. Ledger Checked

3. Vouchers Checked

4. Stock Register Checked

5. Audit Observations- Expense are supported by Homemade vouchers

- Office Expenses for 100 students is amount Rs. 2500/- (100 students X 25 Rs per student) but actual expenses made of Rs. 4090/-. Hence, Excess amount paid Rs. 1590/-.

- Photo Expenses for 100 students is amount Rs. 1000/- (100 students X 10 Rs per student) but actual expenses made of Rs. 2700/-. Hence, Excess amount paid Rs. 1700/-.

For Shinde Chavan Gandhi & Company
Chartered Accountants
F. R. No.129980W

CA Amol Mule
Partner
M. No. 161813
UDIN: 23161813BGUOTY4340



Principal
Channabasweshwar Pharmacy College (Degree)
Kava Road, LATUR

Programme Officer
National Service Scheme
Channabasweshwar Pharmacy College, Latur

Date : 08.07.2023
Place: Latur



Principal
Channabasweshwar Pharmacy
College (Degree), Latur



**Shinde Chavan Gandhi
And Company**
Chartered Accountants

Latur Office
Bappaji, 1st Floor, Above SBI,
Opposite Gorakshan Sansthan, Main Road Latur-413512
Mob. No: +91 98348 44302 | Email: amol@cascg.in
www.cascg.in

Name of the College: Channabasweshwar Pharmacy College
Latur

Audited Statement of Accounts N.S.S Regular Activities 2022-23
Statement of Receipt and Payment for the year ended 31-03-2023

Receipts	Amount	Payments	Amount
<u>To Opening Balance</u>		By Hon. Expenses	6,000
Cash in hand	938	By Office Expenses	4,090
Central Bank of India	959		A) 10,090
A/c No.: A/c No: 3602296516			
State Bank Of India	-	By Refreshment Expenses	21,727
A/c No.: A/c No: 41586173822		By Travelling & Transport Expenses	8,952
To Bank Interest & Commission	189	By NSS Batch & Diaries	-
To Grant in aid		By Photo Expenses	2,700
From University		By Equipment Purchased	-
I Instalment 2022-23	36,000	By Mis. Expenses	-
Cheque No. Not Available		By Pre Camp Expenses	-
Dated 31.03.2023		By Guest Hon. Expenses	-
I Installment 2021-22	8,437		B) 33,379
NEFT No Not Available		Total Expenditure (A+B)	43,469
Dated 18.04.2022		By Bank Commission	118
II Installment 2021-22	3,601	By Amt paid for Red Ribbon Camp	-
NEFT No Not Available		By Loan Repaid to Principal	83,100
Dated 07.02.2023		By Loan Repaid to Program Off	-
To NSS Batches & Diaries	-	By Amt paid to NSS Special Camp	40,000
To Loan & Adv. From Principal	118,500	By Amt Repayment to university	-
To Loan & Adv. From Program Off.	-	<u>By Closing Balance</u>	
To Grant from NSS Special Camp	-	Cash in hand	969
To Grant from Red Ribbon Club	-	Central Bank of India	968
		A/c No.: A/c No: 3602296516	
		State Bank Of India	-
		A/c No.: A/c No: 41586173822	
Total Rs.	168,624	Total Rs.	168,624

For Shinde Chavan Gandhi & Company
Chartered Accountants
F. R. No.129980W


CA Amol Mule
Partner
M. No. 161813



Date : 08.07.2023
Place: Latur



Principal
Principal
Channabasweshwar Pharmacy College (Degree)
Kava Road, LATUR



Program Officer
Programme Officer
National Service Scheme
Channabasweshwar Pharmacy College, Latur



Channabasweshwar Pharmacy College N.S.S.

Receipts and Payments

1-Apr-22 to 31-Mar-23



Page 1

Receipts	1-Apr-22 to 31-Mar-23	Payments	1-Apr-22 to 31-Mar-23
Opening Balance	1,897.00	Loans (Liability)	83,100.00
Bank Accounts	959.00	Channabasweshwar Pharmacy College Degree	83,100.00
Cash-in-Hand	938.00	Current Assets	40,000.00
Loans (Liability)	83,500.00	Loans & Advances (Asset)	40,000.00
Channabasweshwar Pharmacy College Degree	83,500.00	Channabasweshwar Pharmacy College (Special Camp)	40,000.00
Indirect Incomes	83,227.00	Indirect Expenses	43,587.00
Bank Interest	189.00	Bank Charges	118.00
Grant in Aid Received Nss	12,038.00	Office Exp	4,090.00
N.S.S. Regular Activities Fund	36,000.00	Travelling Expenses	8,952.00
N.S.S. Special Camp Fund	35,000.00	Regular Activity Expenses	30,427.00
		Closing Balance	1,937.00
		Bank Accounts	968.00
		Cash-in-Hand	969.00
Total	1,68,624.00	Total	1,68,624.00

(Handwritten Signature)

Principal

Channabasweshwar Pharmacy College (Degree)
Kava Road, LATUR



Channabasweshwar Pharmacy College N.S.S.
N.S.S. Regular Activities Fund
 Ledger Account



1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By State Bank of India <i>Being Amount received from State Liason Officer OSD NSS Maharashtra.</i>	Receipt	17		36,000.00
	To Closing Balance			36,000.00	36,000.00
				36,000.00	36,000.00

Page 13

Principal
 Channabasweshwar Pharmacy College (Degree)
 Kava Road, LATUR




विद्यापीठाने महाविद्यालयाकडून ससेयोचे लेखे स्वीकारण्याकरिता विहित नमुना

वित्तीय वर्ष ०१-०४-२०२२ ते ३१-०३-२०२३ विवरण पत्र

"अ" नियमित कार्यक्रमा

१	महाविद्यालयाचे नांव;	Channabasweshwar Pharmacy College			
२	प्राचार्याचे नांव;	डॉ. विजयेन्द्र स्वामी एस. एम.			
३	कार्यक्रमा अधिकाऱ्याचे नांव;	श्री. मानके एम. व्ही.			
४	महाविद्यालयांची पदवी स्तरापर्यंतची एकूण विद्यार्थी संख्या;	४८०			
५	विद्यापीठाने नियमित कार्यक्रमाकरिता मंजूर केलेली विद्यार्थी संख्या;	१००			
६	प्रत्यक्षात नोंदणी केलेली विद्यार्थी संख्या; (वर्ग व विद्याशाखा निहाय यादी जोडावी)	पुरुष	४७	स्त्री	५३
७	१२० तास काम पूर्ण केलेल्या विद्यार्थी संख्या; (वर्ग व विद्याशाखा निहाय यादी जोडावी)	पुरुष	४७	स्त्री	५३
८	चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यांकरिता एकूण अनुज्ञेय अनुदान;	३६०००			
९	महाविद्यालयाकडे मागील वर्षाची अंतिम शिल्लक;				
१०	महाविद्यालयाला विद्यापीठाकडून चालू वर्षी मिळालेले एकूण अनुदान;	३६,०००			
११	संकिर्ण जमा; (व्याज, फलबाह्य उपकरणे निकाली काढल्यामुळे जमा झालेली स्वकम इत्यादी)	१८९			
१२	चालू वित्तीय वर्षात ससेयोखाली महाविद्यालयाकडे एकूण उपलब्ध झालेली स्वकम; एकूण (९ + १० + ११)	३६,१८९			
चालू वित्तीय वर्षी महाविद्यालयांनी केलेला खर्च;					
अ	प्रशासकीय स्तरावरील खर्च;				
१	मानधनावरील खर्च;	६,०००.००			
२	कार्यालयीन खर्च; (टारपिंग, पोस्टेज, ऑफ इ. खर्च)	४,०९०.००			
	एकूण (अ)	<u>१०,०९०.००</u>			



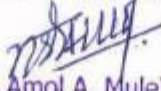

Principal
Channabasweshwar Pharmacy
College (Degree), Latur

ब	कार्यक्रमावर खर्च:	
१	प्रवास खर्च;	8952
२	अल्पोपद्रवरील खर्च;	21727
३	अत्यावश्यक बाबी, साहित्य खरेदी खर्च;	0
४	फोटो खर्च;	2700
५	पाहुणे मानधन खर्च;	0
६	शिबीर पूर्व तयारी खर्च;	0
७	अन्य किस्कोळ खर्च	0
	एकूण (ब)	33,379
	एकूण खर्च (अ + ब)	43,469
१३	महाविद्यालयाकडील अंतिम शिल्लक	
अ	बँक खाते क्रमांक	
अ	Central Bank of India A/c No. A/c No: 3602296516	968
ब	State Bank Of India A/c No. A/c No: 41586173822	0
ब	रोकड	969

प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तीस: पडताळून पाहिली व ती बरोबर आहे.


कार्यक्रम अधिकारी
Programme Officer
National Service Scheme
Channabasweshwar Pharmacy College, Latur

For Shinde Chavan Gandhi & Co.
Chartered Accountants


(CA Amol A. Mule)
Partner

M.No.161813 F R No. 129980W

सबदी लेखापालची सही व शिक्का
(चार्टर्ड अकाउंटंट)


प्रचार्य
Principal
Channabasweshwar Pharmacy College (Degree)
Kava Road, LATUR



Special camp of NNS in 2022-23



जा. क्र.: चबफाकॉला/आस्था/रा.से.यो. वार्षिक अहवाल/ २०२३-२४/६४

दिनांक: २०/०७/२०२३

प्रति,
मा. समन्वयक,
राष्ट्रीय सेवा योजना,
स्वामी रामानंद तीर्थ मराठवाडा विद्यापीठ,
विष्णुपुरी, नांदेड.

विषय :- रा. से. यो. वार्षिक विशेष शिबीर कार्यक्रमाचा अहवाल स्वीकारणेबाबत.

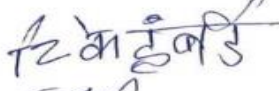
महोदय,

वरील विषयास अनुसरून विनंती करण्यात येते कि, राष्ट्रीय सेवा योजना, चन्नबसवेश्वर फार्मसी कॉलेज, लातूर येथील रा. से. यो. युनिटच्या वार्षिक विशेष शिबीर कार्यक्रमाचा अहवाल स्वीकारून पोच पावती द्यावी. हि नम्र विनंती.

धन्यवाद.


कार्यक्रम अधिकारी
Programme Officer
National Service Scheme
Channabasweshwar Pharmacy College, Latur


Principal
Channabasweshwar Pharmacy College (Degr.)
LATUR


24-7-23

राष्ट्रीय सेवा योजना
स्वामी रामानंद तीर्थ मराठवाडा विद्यापीठ
नांदेड-४३१६०६(महाराष्ट्र)





**Shinde Chavan Gandhi
And Company**
Chartered Accountants

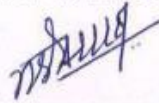
Latur Office
Bappaji, 1st Floor, Above SBI,
Opposite Gorakshan Sansthan, Main Road Latur-413512
Mob. No: +91 98348 44302 | Email: amol@casg.in
www.casg.in

**National Service Scheme
NSS Special Scheme
UTILIZATION CERTIFICATE**

Certified that account of expenditure of Grant-in-Aid Rs. 35000 during year 2022-23 in favor of the Principal, Channabasweshwar Pharmacy College, Latur. Out of which received during the year is Rs. 35000 Special Activities have been audited by me with reference to the voucher and books of accounts and the norms of expenditure and relevant guidelines thereto a statement of account of the NSS Special Activities duly signed by me is enclosed. It is therefore hereby certified. *(subject to the remarks appended herewith if any) that the amount of Rs. 39653 has been expended by the college for implementation of NSS Special Activities in accordance with the terms & conditions, procedure, norms and conditions & guidelines laid down for the purpose and balance of Rs.0 is not yet refunded.

1. Cash Books Checked
2. Ledger Checked
3. Vouchers Checked
4. Stock Register Checked
5. Audit Observations- Expense are supported by Homemade vouchers
- Photo Expenses for 50 students is amount Rs. 500/- (50 students X 10 Rs per student) but actual expenses made of Rs. 1200/-. Hence, Excess amount paid Rs. 700/-.

For Shinde Chavan Gandhi & Company
Chartered Accountants
F. R. No.129980W



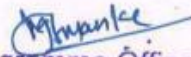
CA Amol Mule
Partner
M. No. 161813
UDIN: 23161813BGUOTY4340



Date : 08.07.2023
Place: Latur


Principal

Channabasweshwar Pharmacy College (Degree)
Kava Road, LATUR



Programme Officer
National Service Scheme
Channabasweshwar Pharmacy College, Latur





**Shinde Chavan Gandhi
And Company**
Chartered Accountants

Latur Office

Bappaji, 1st Floor, Above SBI,
Opposite Gorakshan Sansthan, Main Road Latur-413512
Mob. No: +91 98348 44302 | Email: amol@cascg.in
www.cascg.in

Name of the College: Channabasweshwar Pharmacy College
Latur

Statement of Receipt and Payment for the year ended 31-03-2023
(NSS Special Camp 2022-23)

No. of Students Allocated by the University: 50
No. of Students Participated: Male 18 Female 32 Total 50
Venue of Camp: Sikandarapur

Receipts		Amount	Payments		Amount
To	Opening Balance		By	Meals Expenses	24,488
	Cash on Hand	-	By	Residence Expenses	8,225
To	Grant in aid		By	Travelling Expenses	1,200
	From University		By	Pre Camp Expenses	-
	I Instalment 2022-23	35,000	By	Guest Remuneration	3,000
	Cheque No:		By	Misc. Expenses	1,540
	Dated: 31.03.2023		By	Photo Expenses	1,200
	I Instalment 2021-22	-	By	Amount paid to Principal	-
	Cheque No:		By	Amount paid to Program Off	-
	Dated:		By	Amt paid to Regular Camp	-
	II Instalment 2021-22	-	By	Closing Balance	
	Cheque No:			Cash on Hand	347
	Dated:				
To	Amt taken from Principal	5,000			
To	Amt taken from Program Off	-			
To	Amt taken from Regular Camp	-			
	Total Rs.	40,000		Total Rs.	40,000

For Shinde Chavan Gandhi & Company
Chartered Accountants
F. R. No.129980W

CA Amol Mule
Partner
M. No. 161813

Date : 08.07.2023
Place: Nanded




Principal
Channabasweshwar Pharmacy College (Degree)
Kava Road, LATUR

Program Officer
Programme Officer
National Service Scheme
Channabasweshwar Pharmacy College, Latur

Channabasweshwar Pharmacy College N.S.S.
N.S.S. Special Camp Fund
 Ledger Account



1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 14
31-Mar-23	By State Bank of India <i>Being Amount received from State Liason Officer OSD NSS Maharashtra.</i>	Receipt	18			35,000.00
	To Closing Balance					35,000.00
				35,000.00		
				35,000.00		35,000.00

[Handwritten Signature]

Principal
 Channabasweshwar Pharmacy College (Degree)
 Kava Road, LATUR



[Handwritten Signature]

Principal
 Channabasweshwar Pharmacy
 College (Degree), Latur

विद्यापीठाने महाविद्यालयाकडून ससेयोचे लेखे स्वीकारण्याकरिता विहित नमुना

वित्तीय वर्ष ०१-०४-२०२२ ते ३१-०३-२०२३ विवरण पत्र

“ब” विशेष शिबीर कार्यक्रम

१	महाविद्यालयाचे नांव;	Channabasweshwar Pharmacy College			
२	प्राचार्याचे नांव;	डॉ. विजयेन्द्र स्वामी एस. एम.			
३	कार्यक्रम अधिकार्याचे नांव;	श्री. मानके एम. बी.			
४	विद्यापीठाने विशेष शिबीरकरीता मंजूर केलेली विद्यार्थी संख्या	50			
५	प्रत्यक्षात शिबिरात सहभागी झालेली विद्यार्थी संख्या	पुरुष	18	स्त्री	32
६	ससेयोव्यतिरिक्त सहभागी झालेल्या सदस्यांची संख्या	पुरुष		स्त्री	
७	सहभागी झालेल्या शिक्षकांची संख्या	पुरुष		स्त्री	
८	शिबीराचे ठिकाण (दातक गाव / गलीचळ वस्ती असल्यास तसा उल्लेख करावा)	सिळंदरपूर			
९	शिबिरांचा कालावधी	19/01/2023 ते 25/01/2023			
१०	शिबिरात सहभागी झालेल्या प्रतिनिधींची उपस्थिती पत्रकांची अेरेंवस प्रत	सोबत जोडली आहे.			
११	शिबीरासाठी एकूण अनुज्ञेय अनुदान		35,000		
१२	महाविद्यालयाकडील मागील वर्षाची अंतिम शिल्लक		-		
१३	चालू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान		35,000		
१४	संकिर्ण जमा (व्याज, इतर मार्गाने)		-		
१५	महाविद्यालयाकडील एकूण उपलब्ध स्वकम (स्तंभ क्र. १२+१३+१४)		35,000		




(Signature)

Principal
Channabasweshwar Pharmacy
College (Degree), Latur

१६	चालू वर्षी शिबीरसाठी केलेला खर्च;	
१	प्रवास खर्च;	1,200.00
२	निवास स्थानासाठी खर्च	8,225.00
३	भोजनाचा खर्च	24488
४	पाहुण्यांचे मानधन खर्च	3000
७	अन्य किश्कोळ खर्च	1540
६	फोटो खर्च	1200
७	शिबीर पूर्व तयारी खर्च;	0
	एकूण	39,653
१७	महाविद्यालयाकडील अंतिम शिल्लक	
	रोकड	347

प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे.


कार्यक्रम अधिकारी


Programme Officer
National Service Scheme
Channabasweshwar Pharmacy College, Latur

for Shinde Chavan Gandhi & Co.
Chartered Accountants


(CA Amol A. Mule)
Partner

M.No.161813 F R No. 129980W

सनदी लेखापालची सद्दी व शिक्का
(चार्टर्ड अकाऊंटंट)


प्राचार्य

Principal
Channabasweshwar Pharmacy College (Degree)
Kava Road, LATUR





॥ सा विद्या या विमुक्तये ॥

स्वामी रामानंद तीर्थ मराठवाडा विद्यापीठ, नांदेड

'ज्ञानतीर्थ', विष्णुपुरी, नांदेड - ४३१ ६०६ (महाराष्ट्र राज्य) भारत

SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY, NANDED

'Dnyanteerth', Vishnupuri, Nanded - 431 606 (Maharashtra State) INDIA

Established on 17th September, 1994, Recognized By the UGC U/s 2(f) and 12(B), NAAC Re-accredited with 'B++' grad



फोन : (02462) 215572
होन : (02462) 215246

NATIONAL SERVICE SCHEME DEPARTMENT

website: srtmun.ac.in

E-mail: nss@srtmun.ac.in

जा.क्र. : रासेयो/२०२३-२४/३५६(A)

दिनांक १४/०२/२०२३

प्रति,

मा. प्राचार्य/कार्यक्रम अधिकारी रा.से.यो.,

चन्नाबसेवेश्वर फार्मसी कॉलेज, लातूर
जि. लातूर.

विषय: रा.से.यो. अंतर्गत नियमित कार्यक्रम सन २०२०-२१चा दुसरा हप्ता व सन २०२१-२२ चा दुसरा हप्ता अनुदानाची रक्कम NEFT द्वारे वर्ग केल्या बाबत.

महोदय,

उपरोक्त विषयास अनुसरून आपणास कळविण्यात येते की, आपल्या महाविद्यालयाच्या रा.से.यो. विभागाकरीता शैक्षणिक वर्ष २०२०-२१ या वर्षातील नियमित कार्यक्रमासाठी 07% दुसरा हप्ता अनुदानाची रक्कम व सन २०२१-२२ नियमित कार्यक्रमासाठी 25% दुसरा हप्ता अनुदानाची रक्कम आपल्या महाविद्यालयाच्या रा.से.यो. पथकाच्या मंजूर स्वयंसेवकांच्या संख्येनुसार नियमित अनुदान रक्कम रु. 3,6011- (तीन हजार सहाशे एक कोवड) या कार्यालयाचे पत्र क्र. रासेयो/२०२२-२३/३४४, दिनांक ३१/०१/२०२३ अन्वये व विशेष शिबीर कार्यक्रम अंतर्गत सन २०२१-२२ चा दुसरा हप्ता 25% अनुदानाची रक्कम रु. _____ (_____) या कार्यालयाचे पत्र क्र. रासेयो/२०२२-२३/३४५, दिनांक ३१/०१/२०२३ अन्वये महाराष्ट्र ग्रामीण बँक, स्वामी रामानंद तीर्थ मराठवाडा विद्यापीठ परिसर, नांदेड यांच्या मार्फत NEFT द्वारे आपल्या महाविद्यालयाच्या प्राचार्य/रा.से.यो. कार्यक्रमाधिकारी या खात्यावर वर्ग करण्यात आली आहे.तरी आपल्या माहितीस्तव

डॉ. मल्लिकार्जुन करजगी
संचालक
राष्ट्रीय सेवा योजना विभाग



Principal
Channabasweshwar Pharmacy
College (Degree), Latur

b. NATIONAL SERVICE SCHEME -2021-22

Panchakshri Shivacharya Trust's Est :- 1973

Channabasweshwar Pharmacy College (Degree)
Kava Road, Basweshwar Chowk, Latur-413512 (Maharashtra)
Phone No. (02382) 240192, Fax-(02382) 243855
Email- channabasweshwar@gmail.com Website- www.cdphi.org

Approved by:- Govt. Of Maharashtra, AICTE & PCI New Delhi, Affiliated to :- S.R.T.M.University Nanded.
DTE Code :- 2253, University Code :- 947

जा.क्र.चबफाकॉला/आस्था/ रा.से.यो.वार्षिकअहवाल/ २१-२२/२७

दिनांक- २७/०५/२२

प्रति ,

मा .समन्वयक ,

राष्ट्रीय सेवा योजना ,

स्वामी रामानंद तीर्थ मराठवाडा विद्यापीठ ,नांदेड.

विषय :- रा.से.यो. नियमित कार्यक्रमाचा अहवाल स्वीकारणे बाबत.....


महोदय,

वरील विषयी आपणास विनंती करण्यात येते की ,राष्ट्रीय सेवा योजना,चन्नबसवेश्वर फार्मसी महाविद्यालय,लातूर येथील रा.से.यो. युनिटच्या नियमित कार्यक्रमाचा अहवाल स्वीकारून पोच पावती द्यावी हि नम्र विनंती.


कार्यक्रमाधिकारी
राष्ट्रीय सेवा योजना
चन्नबसवेश्वर फार्मसी कॉलेज, लातूर


प्राचार्य
चन्नबसवेश्वर फार्मसी कॉलेज (डिग्री),
कव्हा रोड, लातूर




Principal
Channabasweshwar Pharmacy
College (Degree), Latur



**Shinde Chavan Gandhi
And Company**
Chartered Accountants

Latur Office

Bappaji, 1st Floor, Above SBI,
Opposite Gorakshan Sansthan, Main Road Latur-413512
Mob. No: +91 98348 44302 | Email: amol@cascg.in
www.cascg.in

NATIONAL SERVICE SCHEME

NSS Regular Activities 2021-22

UTILIZATION CERTIFICATE

Sanction Letter No. NSS/2022- 23/10	Certified that account of the expenditure of grant -in-Aid Rs. 11,250/- during year 2021-22 in favor of the Principal, Channabasweshwar Pharmacy College, Dist. Latur Regular Activities have been audited by me with reference to the vouchers and books of accounts and the norms of expenditure and relevant guidelines thereto a statement of account of the NSS Regular activities duly signed by me is enclosed. It is therefore hereby certified. *(subject of the remarks appended herewith if any) that the amount of Rs. 17,010/- has been expended by the college for implementation of NSS Regular Activities in accordance with the terms & conditions, procedure, norms and conditions & guidelines laid down for the purpose and balance of Rs. Nil is not yet refunded.
---	--

1. Cash Book Checked
2. Ledger Checked
3. Vouchers Checked
4. Stock Register Checked
5. Audit Observations- Expenses are supported by homemade vouchers.
 - i. Office Expenses for 50 students is amount is Rs. 500/- (50 students X 10 Rs per student) but actual expenses made of Rs. 1,385/- Hence, Excess amount paid Rs.885/-.
 - ii. Photo Expenses for 50 students is amount is Rs. 500/- (50 students X 10 Rs per student) but actual expenses made of Rs. 1,500/- Hence, Excess amount paid Rs.1,000/-.

For Shinde Chavan Gandhi & Company
Chartered Accountants

F. R. No. 129980W

CA Amol Mule
Partner
M. No. 161813
UDIN: 22161813AIQEER5878





Principal
Programme Officer
Channabasweshwar Pharmacy College
National Service Scheme
Channabasweshwar Pharmacy College, Latur
(Degree), Latur


Program Officer
Programme Officer
National Service Scheme
Channabasweshwar Pharmacy College, Latur

Date: 09/05/2022

Place: Latur




Principal
Channabasweshwar Pharmacy
College (Degree), Latur

Audited Statement of Accounts N.S.S Regular Activities 2021-22
Statement of Receipt and Payment for the year ended 31-03-2022

Receipts	Amount	Payments	Amount
To Opening Balance		By Hon. Expenses	2,400
Cash in hand	2,948	By Office Expenses	1,385
Central Bank of India A/c No: 3602296516	10,688		A) 3,785
		By Refreshment Expenses	7,815
To Bank Interest & Commission	305	By Travelling & Transport Expenses	3,910
To Grant in aid		By NSS Batch & Diaries	-
From University		By Photo Expenses	1,500
I Instalment 2021-22	-	By Equipment Purchased	-
Cheque No. Not Available		By Mis. Expenses	-
Dated:		By Pre Camp Expenses	-
		By Guest Hon. Expenses	-
II Installment 2020-21	2,025		B) 13,225
NEFT No Not Available		Total Expenditure (A+B)	17,010
Dated: 03/04/2021		By Bank Commission	59
		By Amt paid for Red Ribbon Camp	-
To NSS Batches & Diaries	-	By Loan Repaid to Principal	12,000
To Loan & Adv. From Principal	15,000	By Amt paid to NSS Special Camp	-
To Grant from NSS Special Camp	-	By Amt Repayment to university	-
To Grant for Red Ribbon Camp.	-	<u>By Closing Balance</u>	
		Cash in hand	938
		Central Bank of India	959
		A/c No: 3602296516	
Total Rs.	30,966	Total Rs.	30,966

For Shinde Chavan Gandhi And Company
Chartered Accountants
F.R. No. 129980W

CA Amol Mule
Partner
M. No. 161813

Date: 09/05/2022
Place: Latur




Principal
Channabasweshwar Pharmacy College
(Degree), LATUR


Program Officer
Programme Officer
National Service Scheme
Channabasweshwar Pharmacy College, Latur



Statement of account

STATEMENT OF ACCOUNT

CHANNABASWESHWAR PHARMACY COLLEGE (DEGREE) NSS UNIT LATUR
 CHANNABASWESHWAR COLLEGE
 VAH ROAD
 LATUR
 413512

CENTRAL BANK OF INDIA
KAVHA_KAVHA
 KAVHA NAKA
 BASAWESHWAR CHOK RING ROAD
 Branch Code : 4929
 GSTIN:

Account No.: 3602296516
 Product : HSS-GEN-PUB-IND-RURAL-INR
 Currency : INR

Nomination Date : 07/05/2022 Time : 11:32:22 E-mail :
 Cleared Balance : 9,396.00Cr Uncleared Amount : 0.00
 Limit : 0.00 Drawing Power : 0.00 Int. Rate : 2.9000% p.a.
 Statement From 01/04/2021 to 06/05/2022 Page No. : 1

Value to	Post Date	Details	Chq. No.	Debit Credit	Balance
		BROUGHT FORWARD :			10,688.00Cr
11/04/21	07/04/21	REST IN AMT ACC OFF MAY0221043618903		225.00	10,463.00Cr
31/05/21	31/05/21	INT ON SB		72.00	10,535.00Cr
31/08/21	31/08/21	INT ON SB		63.00	10,598.00Cr
30/11/21	30/11/21	INT ON SB	045551	12,000.00	22,598.00Cr
30/01/22	15/01/22	CORRECT PAID TO SELF		47.00	22,551.00Cr
30/02/22	28/02/22	INT ON SB		50.00	22,601.00Cr
31/03/22	31/03/22	STMT CRG		3.00	22,598.00Cr
31/03/22	31/03/22	SLT			22,598.00Cr
31/04/22	19/04/22	NEFT NDR - SHRIM MAY0221043618903		437.00	22,161.00Cr
		CARRIED FORWARD :			9,396.00Cr

Page Summary	Dr. Count 3	Cr. Count 6	12,059.00	10,767.00
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Case Your Account Is Operated By A Letter Of Authority Power Of Attorney Holder, Please Check The Transaction With Extra Care
 -- END OF STATEMENT -- ****Toll Free No. 1800221911****



Principal
 Channabasweshwar Pharmacy
 College (Degree), Latur

विद्यापीठाने महाविद्यालयाकडून रासेयोचे लेखे स्वीकारण्याकरिता विहित नमुना

वित्तीय वर्ष ०१-०४-२०२१ ते ३१-०३-२०२२ विवरण पत्र

"अ" नियमित कार्यक्रम

१. महाविद्यालयाचे नांव:- चन्नबसवेश्वर फार्मसी कॉलेज (डिग्री), लतूर.
२. प्राचार्याचे नांव :- डॉ. विजयेंद्र स्वामी एस एस
३. कार्यक्रम अधिकाऱ्याचे नांव:- क्षी. हिंडोळे एस. एस.
४. महाविद्यालयांची पदवी स्तरापर्यंतची एकूण विद्यार्थी संख्या:- ४४१
५. विद्यापीठाने नियमित कार्यक्रमाकरिता मंजूर केलेली विद्यार्थी संख्या :- ५०
६. प्रत्यक्षात नोंदणी केलेली विद्यार्थी संख्या
(वर्ग व विद्याशाखा निहाय यादी जोडावी) :- पुरुष (२१) स्त्री (२९)
७. १२० तास काम पूर्ण केलेल्या विद्यार्थी संख्या
(वर्ग व विद्याशाखा निहाय यादी जोडावी) :- पुरुष (२१) स्त्री (२९)
८. चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्याकरिता एकूण अनुज्ञेय अनुदान :- रुपये ११,२५०/-
९. महाविद्यालयाकडे मागील वर्षाची अंतिम शिल्लक :- रुपये निरंक/-
१०. महाविद्यालयाला विद्यापीठाकडून चालू वर्षी मिळालेले एकूण अनुदान :- रुपये निरंक/-
११. संकिर्ण जमा
(व्याज, कालबाहय उपकरणे निकाली काढल्यामुळे जमा झालेली रक्कम इत्यादी) :- रुपये ३०५/-
१२. चालू वित्तीय वर्षात रासेयोखाली महाविद्यालयाकडे एकूण उपलब्ध झालेली रक्कम :- रुपये ३०५/-
- चालू वित्तीय वर्षी महाविद्यालयांनी केलेला खर्च :-

अ) प्रशासकीय स्तरावरील खर्च :-

- १) मानधनावरील खर्च :- रुपये २,४००/-
- २) कार्यालयीन खर्च :- रुपये १,३८५/-
(टायपिंग, पोस्टेज, ऑफ इ. खर्च)
- एकूण (अ) :- रुपये ३,७८५/-



Principal
Channabasweshwar Pharmacy
College (Degree), Latur

c. NATIONAL SERVICE SCHEME -2020-21

Panchakshri Shivacharya Trust's Est :- 1973

Channabasweshwar Pharmacy College (Degree)
Kava Road, Basweshwar Chowk, Latur-413512 (Maharashtra)
Phone No. (02382) 240192, Fax-(02382) 243855
Email- channabasweshwar@gmail.com Website- www.cdphi.org

Approved by:- Govt. Of Maharashtra, AICTE & PCI New Delhi, Affiliated to :- S.R.T.M.University Nanded.
DTE Code :- 2253, University Code :- 947

जा.क्र.चबफाकॉला/आस्था/ रा.से.यो. वार्षिक अहवाल/ २०-२१/२५

दिनांक: ०१/१०/२१

प्रति,

मा .समन्वयक ,


राष्ट्रीय सेवा योजना ,


स्वामी रामानंद तीर्थ मराठवाडा विद्यापीठ ,नांदेड.

विषय :- रा.से.यो. नियमित कार्यक्रमाचा अहवाल स्वीकारणे बाबत.....

महोदय,

वरील विषयी आपणास विनंती करण्यात येते की ,राष्ट्रीय सेवा योजना ,चन्नबसवेश्वर फार्मसी महाविद्यालय ,लातूर येथील रा.से.यो. युनिटच्या नियमित कार्यक्रमाचा अहवाल स्वीकारून पोच पावती द्यावी हि नम्र विनंती.


कार्यक्रमाधिकारी
राष्ट्रीय सेवा योजना
चन्नबसवेश्वर फार्मसी कॉलेज, लातूर


Principal
Channabasweshwar Pharmacy
College (Degree), Latur

Received
Shilpa
05/10/2021





**Shinde Chavan Gandhi
And Company**
Chartered Accountants

Latur Office
Bappaji, 1st Floor, Above SBI,
Opposite Gorakshan Sansthan, Main Road Latur-413512
Mob. No: +91 98348 44302 | Email: amol@cascg.in
www.cascg.in

NATIONAL SERVICE SCHEME
NSS Regular Activities 2020-21
UTILIZATION CERTIFICATE


Sanction Letter No. NSS/2020- 21/116	Certified that account of the expenditure of grant -in-Aid Rs. 11,250/- during year 2020-21 in favor of the Principal, Channabasweshwar Pharmacy College, Dist. Latur Regular Activities have been audited by me with reference to the vouchers and books of accounts and the norms of expenditure and relevant guidelines thereto a statement of account of the NSS Regular activities duly signed by me is enclosed. It is therefore hereby certified. *(subject of the remarks appended herewith if any) that the amount of Rs. 14,031/- has been expended by the college for implementation of NSS Regular Activities in accordance with the terms & conditions, procedure, norms and conditions & guidelines laid down for the purpose and balance of Rs. Nil is not yet refunded.
--	--

1. Cash Book Checked
2. Ledger Checked
3. Vouchers Checked
4. Stock Register Checked
5. Audit Observations- Expenses are supported by homemade vouchers.
 - i. Office Expenses for 50 students is amount is Rs. 500/- (50 students X 10 Rs per student) but actual expenses made of Rs. 3,266/- Hence, Excess amount paid Rs.2,766/-.
 - ii. Photo Expenses for 50 students is amount is Rs. 500/- (50 students X 10 Rs per student) but actual expenses made of Rs. 2,100/- Hence, Excess amount paid Rs.1,600/-.

For Shinde Chavan Gandhi & Company
Chartered Accountants
F. R. No. 129980W


CA Amol Mule
Partner
M. No. 161813
UDIN: 21161813AAAAIC7364




Principal
Channabasweshwar Pharmacy
College (Degree), Latur


Program Officer
Programme Officer
National Service Scheme
Channabasweshwar Pharmacy College, Latur

Date: 27/09/2021
Place: Latur



Audited Statement of Accounts N.S.S Regular Activities 2020-21
Statement of Receipt and Payment for the year ended 31-03-2021


Receipts	Amount	Payments	Amount
<u>To Opening Balance</u>		By Hon. Expenses	2,400
Cash in hand	2,879	By Office Expenses	3,266
Central Bank of India A/c No: 3602296516	11,922		A) 5,666
		By Refreshment Expenses	4,625
		By Travelling & Transport Expenses	1,640
To Bank Interest & Commission	329	By NSS Batch & Diaries	-
To Grant in aid		By Photo Expenses	2,100
From University		By Equipment Purchased	-
I Instalment 2020-21	8,437	By Mis. Expenses	-
Cheque No. Not Available		By Pre Camp Expenses	-
Dated: 24/03/2021		By Guest Hon. Expenses	-
II Installment 2020-21	-		B) 8,365
NEFT No Not Available		Total Expenditure (A+B)	14,031
Dated:		By Bank Commission	-
		By Amt paid for Red Ribbon Camp	-
To NSS Batches & Diaries	-	By Loan Repaid to Principal	10,000
To Loan & Adv. From Principal	14,100	By Amt paid to NSS Special Camp	-
To Grant from NSS Special Camp	-	By Amt Repayment to university	-
To Grant for Red Ribbon Camp.	-	<u>By Closing Balance</u>	
		Cash in hand	2,948
		Central Bank of India	10,688
		A/c No: 3602296516	
Total Rs.	37,667	Total Rs.	37,667

For Shinde Chavan Gandhi And Company
Chartered Accountants
F.R. No. 129980W

CA Amol Mule
Partner
M. No. 161813

Date: 27/09/2021
Place: Latur




Principal
Channabasweshwar Pharmacy
College (Degree), Latur


Program Officer
Programme Officer
National Service Scheme
Channabasweshwar Pharmacy College, Latur



विद्यापीठाने महाविद्यालयाकडून रासेयोचे लेखे स्वीकारण्याकरिता विहित नमुना

वित्तीय वर्ष ०१-०४-२०२० ते ३१-०३-२०२१ विवरण पत्र

"अ" नियमित कार्यक्रम

१. महाविद्यालयाचे नांव:-	चन्नबसवेश्वर फार्मसी कॉलेज (डिग्री), लातूर.		
२. प्राचार्याचे नांव :-	डॉ. विजयेंद्र स्वामी एस.एम.		
३. कार्यक्रम अधिकाऱ्याचे नांव:-	श्री. हिंडीके एस.एस.		
४. महाविद्यालयांची पदवी स्तरपर्यंतची एकूण विद्यार्थी संख्या:-	449		
५. विद्यापीठाने नियमित कार्यक्रमाकरिता मंजूर केलेली विद्यार्थी संख्या :-	50		
६. प्रत्यक्षात नोंदणी केलेली विद्यार्थी संख्या (वर्ग व विद्याशाखा निहाय यादी जोडावी) :-	पुरुष (23)		स्त्री (27)
७. १२० तास काम पूर्ण केलेल्या विद्यार्थी संख्या (वर्ग व विद्याशाखा निहाय यादी जोडावी) :-	पुरुष (23)		स्त्री (27)
८. चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यांकरिता एकूण अनुज्ञेय अनुदान :-	रुपये	11,250/-	
९. महाविद्यालयाकडे मागील वर्षाची अंतिम शिल्लक :-	रुपये	निरंक/-	
१०. महाविद्यालयाला विद्यापीठाकडून चालू वर्षी मिळालेले एकूण अनुदान :-	रुपये	8,437/-	
११. संकिर्ण जमा (व्याज, कालबाह्य उपकरणे निकाली काढल्यामुळे जमा झालेली रक्कम इत्यादी) :-	रुपये	329/-	
१२. चालू वित्तीय वर्षात रासेयोखाली महाविद्यालयाकडे एकूण उपलब्ध झालेली रक्कम :-	रुपये	8,766/-	
चालू वित्तीय वर्षी महाविद्यालयांनी केलेला खर्च :-			
अ) प्रशासकीय स्तरावरील खर्च :-			
१) मानधनावरील खर्च :-	रुपये	2,400/-	
२) कार्यालयीन खर्च :- (टायपिंग, पोस्टेज, ऑफ इ. खर्च)	रुपये	3,266/-	
एकूण (अ) :-	रुपये	5,666/-	



(Signature)

Principal
Channabasweshwar Pharmacy
College (Degree), Latur

ब) कार्यक्रमानवर खर्च :-

१) प्रवास खर्च :-	रुपये 1,640/-
२) अल्पोपहावरील खर्च :-	रुपये 4,625/-
३) अत्यावश्यक बाबी, साहित्य खरेदी खर्च :-	रुपये निरंक/-
४) फोटो खर्च :-	रुपये 2,100/-
५) पाहुणे मानधन खर्च :-	रुपये निरंक/-
६) शिबीर पूर्व तयारी खर्च :-	रुपये निरंक/-

एकूण (ब) :- रुपये 8,365/-

एकूण खर्च (अ + ब) :- रुपये 14,031/-

१३. महाविद्यालयाकडील अंतिम शिल्लक :-

अ) बँक खाते क्रमांक :- (3602296516)	रुपये 10,688/-
ब) रोकड :-	रुपये 2,948/-

प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे.


कार्यक्रम अधिकारी
Programme Officer
National Service Scheme For Shinde Chavan Gandhi & Co.
Chartered Accountants
Channabasweshwar Pharmacy College, Latur


प्राचार्य
Principal
Channabasweshwar Pharmacy
College (Degree), Latur


(CA Amol A. Male)
Partner
M.No.161813 F R No. 129980W



सनदी लेखापालची सही व शिक्का
(चार्टर्ड अकाऊंटंट)

d. NATIONAL SERVICE SCHEME -2019-20

Panchakshri Shivacharya Trust's Est :- 1973

Channabasweshwar Pharmacy College (Degree)
Kava Road, Basweshwar Chowk, Latur-413512 (Maharashtra)
Phone No. (02382) 240192, Fax-(02382) 243855
Email- channabasweshwar@gmail.com Website- www.cdphi.org

Approved by:- Govt. Of Maharashtra, AICTE & PCI New Delhi, Affiliated to :- S.R.T.M. University Nanded.
DTE Code :- 2253, University Code :- 947

Ref. No: CBPHL/NSS/2020-21/16

दिनांक: 27/08/2020

प्रति ,
मा .समन्वयक ,
राष्ट्रीय सेवा योजना ,
स्वामी रामानंद तीर्थ मराठवाडा विद्यापीठ ,नांदेड.

विषय :- रा.से.यो. नियमित कार्यक्रमाचा अहवाल स्वीकारणे बाबत.....


महोदय,

वरील विषयी आपणास विनंती करण्यात येते की ,राष्ट्रीय सेवा योजना ,चन्नबसवेश्वर फार्मसी महाविद्यालय ,लातूर येथील रा.से.यो. युनिटच्या नियमित कार्यक्रमाचा अहवाल स्वीकारून पोच पावती द्यावी हि नम्र विनंती.


कार्यक्रमाधिकारी
राष्ट्रीय सेवा योजना
चन्नबसवेश्वर फार्मसी कॉलेज, लातूर


Principal
Channabasweshwar Pharmacy College (Degree),
LATUR




Principal
Channabasweshwar Pharmacy
College (Degree), Latur

e. NATIONAL SERVICE SCHEME -2018-19

Panchakshri Shivacharya Trust's Est :- 1973
Channabasweshwar Pharmacy College (Degree)
Kava Road, Basweshwar Chowk, Latur-413512 (Maharashtra)
Phone No. (02382) 240192, Fax-(02382) 243855
Email- channabasweshwar@gmail.com Website- www.cdphl.org
Approved by:- Govt. Of Maharashtra, AICTE & PCI New Delhi, Affiliated to :- S.R.T.M.University Nanded
DTE Code :- 2253, University Code :- 947

Ref.No : CDPHL/NSS/41420/2019-20

दिनांक: 17/07/2019

प्रति,
मा . समन्वयक,
राष्ट्रीय सेवा योजना,
स्वामी रामानंद तीर्थ मराठवाडा विद्यपीठ ,नांदेड.

विषय : रा. से .यो. नियमित कार्यक्रमाचा अहवाल स्वीकारणे बाबत

महोदय,

वरील विषयी आपणास विनंती करण्यात येते की, राष्ट्रीय सेवा योजना ,चन्नबसवेश्वर फार्मसी
महाविद्यालय ,लातूर. येथील रा. से .योनितच्या नियमित कार्यक्रमाचा अहवाल स्वीकारून पोच पावती
दयावी ही नम्र विनंती .



कार्यक्रमाधिकारी
राष्ट्रीय सेवा योजना
चन्नबसवेश्वर फार्मसी कॉलेज, लातूर



Principal
Channabasweshwar Pharmacy
College (Degree), Latur

NATIONAL SERVICE SCHEME
NSS Regular Activities 2018-19
"UTILISATION CERTIFICATE"

Sanction Letter No.
NSS/2018-19/02
Cheque No.NEFT
Amount Rs.0
N.S.S. Batch & Diary
Amount Rs. 0

Certified that accounts of the Expenditure of Grant-in-Aid Rs.11250/- during Year 2018-19 in favour of the Principal, Channabasweshwar Pharmacy College, Latur Regular Activities have been audited by me with reference to the Vouchers and books of accounts and the norms of expenditure and relevant guideline thereto. The statement of account of the N. S. S. Regular Activities duly signed by me is enclosed.It Is therefore hereby certified. *(subject of the remarks appended herewith if any) that the amount of Rs.8480/- has been expended by the college for implementation of N. S. S. Regular Activities, in accordance with the terms and conditions, procedure, norms and conditions and guidelines laid down for the purpose.

1. Cash Book Checked
2. Ledger Checked
3. Vouchers Checked
4. Stock Register Checked

NSS Prog. Officer


Principal
Channabasweshwar Pharmacy Collage (Degree)
LATUR



For P. Sadashivrao Patil & Co.
Chartered Accountants



C.A. Pravin S. Patil
Proprietor

Date: 06/07/2019

Place: LATUR

UDIN19047993AAAABY4143

Name of the College : Channabasweshwar Pharmacy College
Latur

Audited Statement of Accounts N. S. S. Regular Activities 2018-19
Statement of Receipt and Payments for the year ended 31-03-2019

Receipts		Amount	Payments	Amount
To	<u>Opening Balance</u>		By Hon. Exps.	2400
	Cash in hand	172	By Office Exp.	2114
			A)	<u>4514</u>
	CENTRAL BANK OF INDIA		By Refreshment Exps.	3690
	Bank A/C No.3602296516	1863	By Travelling Exps.	830
To	Bank Interest	128	By N. S. S. Batch & Diary	0
To	Grant in aid		By Photo Exps.	1060
	From University		By Equipments Purchases	0
	II Installment 2017-2018	2587	By Pre Camp Exp.	0
	Cheque No.		By Guest Hon. Exp.	0
	Dated :		B)	<u>5580</u>
	Last Installment 2016-2017	0	Total Expenditure (A + B)	<u>10094</u>
	Cheque No.		By Bank Commission	0
	Dated :		By Amt Paid for Red Ribbon Camp	0
	I Installment 2017-2018	0	By Loan Repaid to Principal	0
	Cheque No.		By Amt Paid to NSS Special Camp	0
	Dated :		By Donation towards Kerala Flood	0
To	NSS Batches & Diaries	0	By <u>Closing Balance</u>	
To	Loans & Adv.from Principal	10200	Cash in hand	278
To	Grant from NSS Special Camp	2588	CENTRAL BANK OF INDIA A/C No.360225	7166
To	Grant for Red Ribbon Camp.	0		
To	Amt Recd for Donation to Kerala Flc	0		
Total Rs.		17538	Total Rs.	17538

Programme Officer

Principal
Channabasweshwar Pharmacy College (Deeg.)
Latur
Examined and found correct as per book
For P. Sadashivrao Patil & Co.

Chartered Accountants

Pravin S. Patil
CA. Pravin S. Patil
Proprietor

Date: 06/07/2019
Place: LATUR



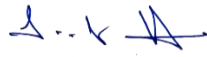
विद्यापीठाने महाविद्यालयाकडून घेतलेले लेखे स्विकारण्याकरिता विहित नमुना

वित्तीय वर्ष 1/04/2018 to 31/04/2018
विवरण पत्र

"अ" नियमित कार्यक्रम

1. महाविद्यालयाचे नांव : Channabasweshwar Pharmacy College, Latur.
2. प्राचार्याचे नांव : Dr. Vijayandra Swamy S.M.
3. कार्यक्रम अधिका-याचे नांव : Mr. Wadulkar Raghunath D.
4. महाविद्यालयांची पदवी स्तरापर्यंतची एकूण विद्यार्थी संख्या : 386
5. विद्यापीठाने नियमित कार्यक्रमाकरिता मंजूर केलेली विद्यार्थी संख्या : 50
6. प्रत्यक्षात नोंदणी केलेली विद्यार्थी संख्या (वर्ग व विद्याशाखा निहाय याची जोडाव) : 27 पुरुष 23 स्त्री
7. 120 तास काम पूर्ण केलेल्या विद्यार्थ्यांची संख्या (वर्ग व विद्याशाखा निहाय याची जोडावी) : 27 पुरुष 23 स्त्री
8. चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यांकरिता एकूण अनुज्ञेय अनुदान : 11250/- रुपये #1
9. महाविद्यालयाकडे मागील वर्षची अंतिम शिल्लक : = 2035/- रुपये
10. महाविद्यालयाला विद्यापीठाकडून चालू वर्षी मिळालेले एकूण अनुदान : = 2587/- रुपये
11. संकिर्ण जमा (व्याज, कालबाह्य उपकरणे निकाली काढल्यामुळे जमा झालेली रक्कम इत्यादी) : = 128/-




Principal
Channabasweshwar Pharmacy
College (Degree), Latur

12. चालू वित्तीय वर्षात रासेयोखाली महाविद्यालयाकडे
एकूण उपलब्ध झालेली रक्कम
(स्तंभ क्र. 9 +10 +11)

4750 = रुपये

13. चालू वित्तीय वर्षी महाविद्यालयांनी केलेला खर्च

A

- अ) प्रशासकीय स्तरवरील खर्च

1) मानघनावरील खर्च

= 2400/-

2) कार्यालयीन खर्च

= 2114/-

(टायपिंग, पोस्टेज, ऑडिट फी इ. खर्च)

एकूण (अ)

3

- ब) कार्यक्रमावर खर्च

= 4514/-

1) प्रवास खर्च

= 830/-

2) अत्योपहारावरील खर्च

= 3690/-

3) अत्यावश्यक बाबी, साहित्य खरेदी खर्च

00/-

(5147 व अचानक)

4) फोटो खर्च

= 1060/-

5) पाहणे मानघन खर्च

00/-

6) शिबीर पूर्व तयारी खर्च

00/-

एकूण (ब)

= 5580/-

एकूण खर्च (अ + ब)

= 10094/-



[Signature]

Principal
Channabasweshwar Pharmacy
College (Degree), Latur

14. महाविद्यालयाकडील अंतिम शिल्लक

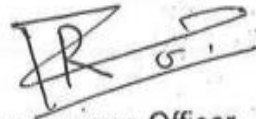
अ) बँक खाते क्रमांक - 3602296516

= 7166.00

ब) रोकड

= 278.00

प्रमाणित करण्यात येते कि, वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे.



Programme Officer
National Service Scheme
Channabasweshwar Pharmacy College, Latur



Principal
Channabasweshwar Pharmacy College (Degree),
LATUR



सनदी लेखापालची सहि व शिक्का
(चार्टर्ड अकाऊंटंट)



Panchakshri Shivacharya Trust's Est :- 1973



Channabasweshwar Pharmacy College (Degree)

Kava Road, Basweshwar Chowk, Latur-413512 (Maharashtra)

Phone No. (02382) 240192, Fax-(02382) 243855

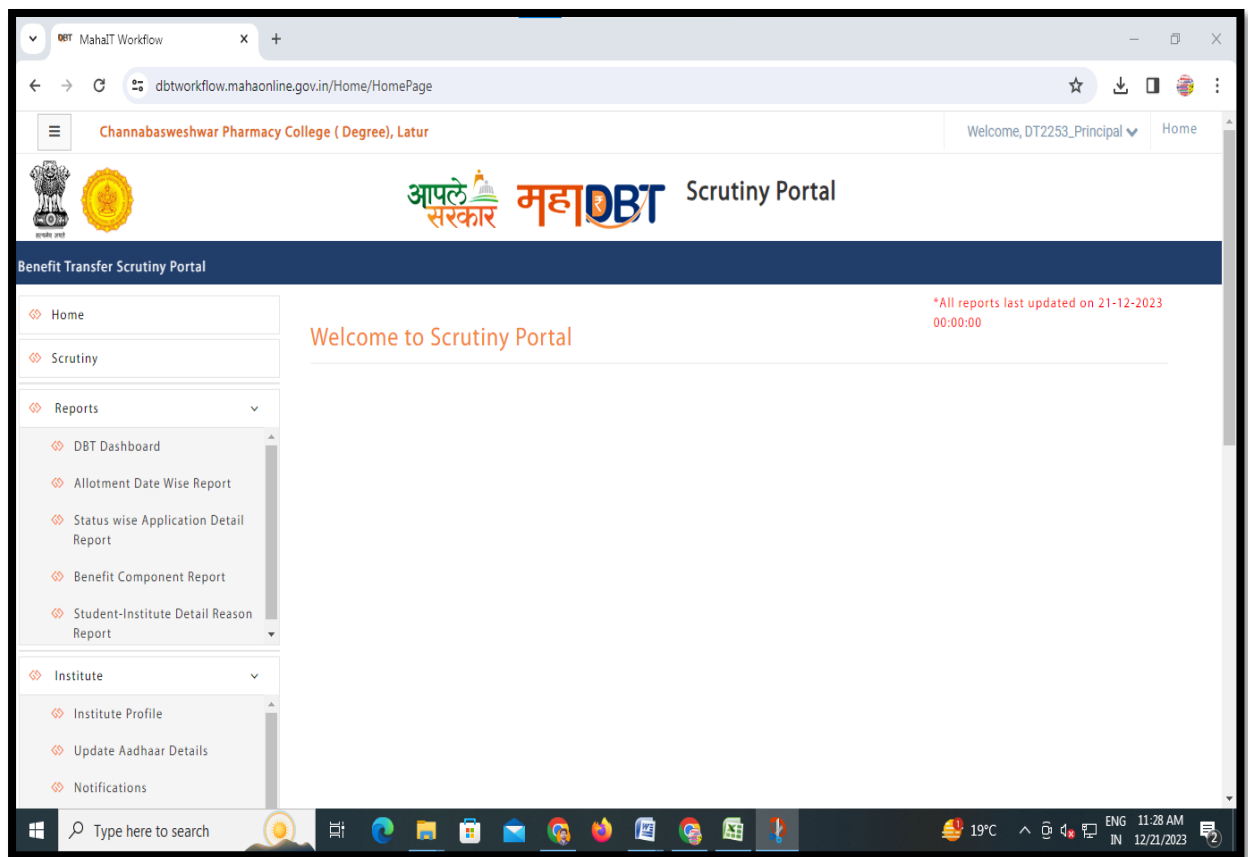
Email- channabasweshwar@gmail.com Website- www.cdphl.org

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DTE Code :- 2253, University Code :- 947

6. Maha DBT screenshot (GOI)

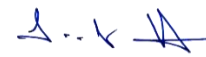
Government Scholarship Website (MahaDBT)



Government Scholarship Website (MahaDBT) Link: -

<https://mahadbtt.maharashtra.gov.in/login/login>




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Sanction Letter of Scholarship & Freeship 2022-23


Scrutiny Portal
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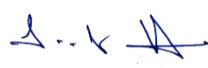
*All reports last updated on 01-11-2023 00:00:00

DBT Dashboard [Last Report Updated: 01-11-2023 07:56:13]

Financial Year:

Department	Scheme	Division	District	Taluka	Institute	Fresh/Renewal	Stream	Religion	Application Received	Cancelled	Net Received	Rejected	Sent back to applicant	Approved By Institute	Pending At Institute	Approved By Department	Pending At Department	Not Allotted	Allotted	Student Allotted Amount	Institute Allotted Amount
(I) Directorate of Technical Education									352	16	336	0	6	330	0	330	0	119	211	₹ 10,48,488	₹ 67,49,231
(II) OBC, SEBC, VJNT & SBC Welfare Department									233	16	217	0	6	211	0	211	0	0	211	₹ 6,22,731	₹ 1,16,50,690
(III) Social Justice and Special Assistance Department									72	1	71	0	0	71	0	71	0	0	71	₹ 1,86,425	₹ 26,62,200
(IV) Tribal Development Department									16	1	15	0	2	13	0	13	0	0	13	₹ 81,563	₹ 10,40,000
Grand Total									673	34	639	0	14	625	0	625	0	119	506	₹ 19,39,206	₹ 2,21,02,121




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Panchakshri Shivacharya Trust's Est. 1973

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DTE Code :- 2253, University Code :- 947

Scholarship Provider : Shree Brihad Bharatiya Samaj(Non-government)

Scholarship Name : Shree Brihad Bharatiya Samaj Scholarship


Sr. No	Sanction No.	Beneficiary Name	Course	Year	Amt.
1	SBBS/SCH/22-23/S-3	Dhalait Alim Ibrahim	B.Pharm	I	8000
2	SBBS/SCH/22-23/S-19/A	Adarkar Disha Dilip	B.Pharm	I	8000
3	SBBS/SCH/22-23/S-20/A	Rewadkar Purva Sanjay	B.Pharm	I	8000
4	SBBS/SCH/22-23/S-34/A	Shrirame Shradha Dilip	B.Pharm	I	8000
5	SBBS/SCH/22-23/S-59/A	Solav Akshay Balaji	B.Pharm	I	8000
6	SBBS/SCH/22-23/S-62/A	Shinde Akash Balaji	B.Pharm	I	8000
7	SBBS/SCH/22-23/S-63/A	Patil Shivani Dhanraj	B.Pharm	I	8000
8	SBBS/SCH/22-23/S-65/A	Dhage Abhishakta Chadrakant	B.Pharm	I	8000
9	SBBS/SCH/22-23/S-21/A	Hadve Prerna Rajendra	B.Pharm	I	8000
10	SBBS/SCH/22-23/S-22/A	Phulari Mayuri Maruti	B.Pharm	I	8000
11	SBBS/SCH/22-23/S-51/A	Deo Shantanv Naresh	B.Pharm	I	8000
12	SBBS/SCH/22-23/S-52/A	Deshmukh Vaibhavi Sanjivan	B.Pharm	I	8000
13	SBBS/SCH/22-23/S-91/A	Pandge Shruti Suresh	B.Pharm	I	8000
14	SBBS/SCH/22-23/S-94/A	Landage Rutuja Pandurang	B.Pharm	I	8000
15	SBBS/SCH/22-23/S-97/A	Girbanwad Pooja Madhav	B.Pharm	I	8000
16	SBBS/SCH/22-23/S-98/A	Dongre Asawari Pandurang	B.Pharm	I	8000
17	SBBS/SCH/22-23/S-37/A	Biradar Pooja Madhav	B.Pharm	II	8000
18	SBBS/SCH/22-23/S-78/A	Naikwade Vishal Ganesh	B.Pharm	II	8000
19	SBBS/SCH/22-23/S-79/A	Mugale Dhanaji Venkat	B.Pharm	II	8000
20	SBBS/SCH/22-23/S-80/A	Mugle Narayan Govid	B.Pharm	II	8000
21	SBBS/SCH/22-23/S-1	Houshitte Nagraj Vithal	B.Pharm	II	8000
22	SBBS/SCH/22-23/S-2	Mirajgave Rushikesh Chandrakant	B.Pharm	II	8000
23	SBBS/SCH/22-23/S-25/A	Harsh Anant Bhalke	B.Pharm	II	8000
24	SBBS/SCH/22-23/S-29/A	Jogdand Sumit Gangadhar	B.Pharm	II	8000
25	SBBS/SCH/22-23/S-47/A	Gomare Prasad Dattatray	B.Pharm	II	8000
26	SBBS/SCH/22-23/S-49/A	Gutade Punam Pratap	B.Pharm	II	8000
27	SBBS/SCH/22-23/S-72/A	Dhumal Aniket Ram	B.Pharm	II	8000
28	SBBS/SCH/22-23/S-75/A	Gabale Akanksha Anil	B.Pharm	II	8000
29	SBBS/SCH/22-23/S-77/A	Dhumal Balaji Sadhu	B.Pharm	II	8000



30	SBBS/SCH/22-23/S-81/A	Wayal Adesh Sambhaji	B.Pharm	II	8000
31	SBBS/SCH/22-23/S-82/A	Shinde Ritesh Jivan	B.Pharm	II	8000
32	SBBS/SCH/22-23/S-86/A	Joshi Krushna Narendra	B.Pharm	II	8000
33	SBBS/SCH/22-23/S-88/A	Supekar Dhanshree Anand	B.Pharm	II	8000
34	SBBS/SCH/22-23/S-60/A	Mule Pratik Parmeshwar	B.Pharm	II	8000
35	SBBS/SCH/22-23/S-76/A	Gavhane Shubham Babruwan	B.Pharm	III	8000
36	SBBS/SCH/22-23/S-23/A	Lomte Vasundhra Vinayakrao	B.Pharm	III	8000
37	SBBS/SCH/22-23/S-54/A	Dasre Rutuja Jitendra	B.Pharm	III	8000
38	SBBS/SCH/22-23/S-84/A	Yadav Akshay Sanjay	B.Pharm	IV	8000
39	SBBS/SCH/22-23/S-93/A	Tonage Dipali Gajanan	B.Pharm	IV	8000
40	SBBS/SCH/22-23/S-95/A	Chame Nilesh Shivaji	B.Pharm	IV	8000
41	SBBS/SCH/22-23/S-5	More Ajay Prataprao	B.Pharm	IV	8000
42	SBBS/SCH/22-23/S-18/A	Patil Mohini Nandkumar	B.Pharm	IV	8000
43	SBBS/SCH/22-23/S-24/A	Gaikwad Seema Suresh	B.Pharm	IV	8000
44	SBBS/SCH/22-23/S-30/A	Bhosle Rohini Uttam	B.Pharm	IV	8000
45	SBBS/SCH/22-23/S-31/A	Sawant Aksh Govardhan	B.Pharm	IV	8000
46	SBBS/SCH/22-23/S-53/A	Ghogare Shridhar Balaji	B.Pharm	IV	8000
47	SBBS/SCH/22-23/S-55/A	Vedpathak Vaishnavi Vasudev	B.Pharm	IV	8000
58	SBBS/SCH/22-23/S-56/A	Somwanshi Shubhangi Yuvraj	B.Pharm	IV	8000
49	SBBS/SCH/22-23/S-61/A	Mashalkar Shivani Shivling	B.Pharm	IV	8000
50	SBBS/SCH/22-23/S-66/A	Urgunde Pranitosh Santosh	B.Pharm	IV	8000
51	SBBS/SCH/22-23/S-90/A	Kokadwar Aakamksha Anil	B.Pharm	IV	8000
52	SBBS/SCH/22-23/S-48/A	Kutwad Shraddha Sunil	B.Pharm	IV	8000
53	SBBS/SCH/22-23/S-46/A	Upade Ragini Lalasaheb	B.Pharm	IV	8000
54	SBBS/SCH/22-23/S-6	Bagwan Mohamed Kaif Abdul Hameed	Pharm-D	I	8000
55	SBBS/SCH/22-23/S-87/A	Gundale Sejal Narayan	Pharm-D	I	8000
56	SBBS/SCH/22-23/T-23/B	Awale Sumit Ramesh	M.Pharm	I	15000
57	SBBS/SCH/22-23/T-12/B	Butte Saurabh Shantaram	M.Pharm	I	15000
58	SBBS/SCH/22-23/T-11/B	Gandigude Pallavi Suryakant	M.Pharm	I	15000
59	SBBS/SCH/22-23/T-14/B	Jadhav Sagar Govindrao	M.Pharm	I	15000
60	SBBS/SCH/22-23/T-18/B	Jangme Diksha Chandraprabhu	M.Pharm	I	15000
61	SBBS/SCH/22-23/T-36/B	Kadam Alok Arvind	M.Pharm	I	15000
62	SBBS/SCH/22-23/T-10/B	Kadu Samiksha Manoj	M.Pharm	I	15000
63	SBBS/SCH/22-23/T-9/B	Kale Sangita Tukaram	M.Pharm	I	15000
64	SBBS/SCH/22-23/T-5/B	Karbhari Krishna Tukaram	M.Pharm	I	15000
65	SBBS/SCH/22-23/T-15/B	Khureshi Sameer Khajamiya	M.Pharm	I	15000
66	SBBS/SCH/22-23/T-4/B	Mahamuni Sheetal Sharad	M.Pharm	I	15000
67	SBBS/SCH/22-23/T-21/B	Malshette Rachita Bhimashankar	M.Pharm	I	15000
68	SBBS/SCH/22-23/T-2/B	Muratkar Mukesh Haribhau	M.Pharm	I	15000
69	SBBS/SCH/22-23/T-20/B	Patil Shraddha Premraj	M.Pharm	I	15000

70	SBBS/SCH/22-23/T-19/B	Rathi Vaishnavi Balaprasad	M.Pharm	I	15000
71	SBBS/SCH/22-23/T-13/B	Rathod Vishal Bhatu	M.Pharm	I	15000
72	SBBS/SCH/22-23/T-7/B	Sontakke Mahesh Prabhakar	M.Pharm	I	15000
73	SBBS/SCH/22-23/T-3/B	Tondare Sumit Satish	M.Pharm	I	15000
74	SBBS/SCH/22-23/T-37/B	Yadav Shekhar Tukaram	M.Pharm	I	15000
75	SBBS/SCH/22-23/T-1/B	Gaherwar Aishwarya Himmatsingh	M.Pharm	II	15000
76	SBBS/SCH/22-23/T-6/B	Nagargoje Priyanka Rajabhau	M.Pharm	II	15000




Principal
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DTE Code :- 2253, University Code :- 947

Sanction Letter of Scholarship & Freeship 2021-22

Channabasweshwar Pharmacy College (Degree), Latur Welcome, DT2253_Clerk Home

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 - Reset Mobile Number
- Grievance/Support
 - Grievance/Suggestions

DBT Dashboard (Last Report Updated: 01-11-2023 07:56:13)

Financial Year:

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Department Scheme Division District

Taluka Institute Fresh/Renewal Stream

Religion

	Application Received	Cancelled	Not Received	Rejected	Sent back to applicant	Approved By Institute	Pending At Institute	Approved By Department	Pending At Department	Not Alloted	Alloted	Student Alloted Amount	Institute Alloted Amount
(I) Directorate of Higher Education	1	0	1	0	1	0	0	0	0	0	0	₹ 0	₹ 0
(II) Directorate of Technical Education	337	51	286	0	7	279	0	279	0	3	276	₹ 20,46,215	₹ 60,68,697
(III) OBC, SEBC, VJNT & SBC Welfare Department	191	20	171	0	1	170	0	170	0	0	170	₹ 4,69,903	₹ 90,11,807
(IV) Social Justice and Special Assistance Department	75	0	67	0	2	65	0	65	0	0	65	₹ 1,62,475	₹ 25,54,200
(V) Tribal Development Department	14	4	10	0	1	9	0	9	0	0	9	₹ 51,020	₹ 7,25,000
Grand Total	618	83	535	0	12	523	0	523	0	3	520	₹ 27,29,613	₹ 1,83,59,804



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Sanction Letter of Scholarship & Freshship 2020-21

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 - Institute Profile
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 - Reset Mobile Number
- Grievance/Support ▾

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Financial Year:

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Department ▾ Scheme ▾ Division ▾ District ▾ Taluka ▾ Institute ▾ Fresh/Renewal ▾ Stream ▾ Religion ▾	Application Received	Cancelled	Net Received	Rejected	Sent back to applicant	Approved By Institute	Pending At Institute	Approved By Department	Pending At Department	Not Allotted	Allotted	Student Allotted Amount	Institute Allotted Amount
Directorate of Technical Education	292	57	235	0	3	232	0	232	0	3	229	₹ 18,44,155	₹ 46,56,076
OBC, SEBC, VJNT & SBC Welfare Department	153	18	135	0	1	134	0	134	0	0	134	₹ 3,38,865	₹ 70,03,171
Social Justice and Special Assistance Department	67	8	59	0	0	59	0	59	0	0	59	₹ 3,77,618	₹ 45,13,500
Tribal Development Department	6	0	6	0	0	6	0	6	0	0	6	₹ 36,825	₹ 4,38,000
Grand Total	518	83	435	0	4	431	0	431	0	3	428	₹ 25,97,463	₹ 1,66,18,746



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DTE Code :- 2253, University Code :- 947

Sanction Letter of Scholarship & Freeship 2019-20

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DBT Dashboard (Last Report Updated: 01-11-2023 07:56:13)

Financial Year:

Department	Application Received	Cancelled	Not Received	Rejected	Sent back to applicant	Approved By Institute	Pending At Institute	Approved By Department	Pending At Department	Not Alloted	Alloted	Student Allotted Amount	Institute Allotted Amount
Directorate of Technical Education	230	28	202	0	1	201	0	201	0	0	201	₹ 16,04,890	₹ 38,62,309
OBC, SEBC, VJNT & SBC Welfare Department	135	9	126	1	1	124	0	124	0	0	124	₹ 4,11,611	₹ 61,91,272
Social Justice and Special Assistance Department	51	5	46	0	0	46	0	46	0	0	46	₹ 4,28,291	₹ 32,24,500
Tribal Development Department	7	0	7	1	0	6	0	6	0	0	6	₹ 74,969	₹ 4,16,500
Grand Total	423	42	381	2	2	377	0	377	0	0	377	₹ 25,19,761	₹ 1,38,14,581



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DTE Code :- 2253, University Code :- 947



Scholarship Provider : Shree Brihad Bharatiya Samaj
Scholarship Name : Shree Brihad Bharatiya Samaj Scholarship
Financial year : 2019-20

Sr.No	Beneficiary Name	Course	Year	Amt.
1	Limbutte Jagdevi V	B. Pharmacy	I	8000
2	Kokadwar Aakanksha A.	B. Pharmacy	I	8000
3	Jadhav Gaurav V.	B. Pharmacy	I	8000
4	Ingale Chaitanya P.	B. Pharmacy	I	8000
5	Barche Pooja R	B. Pharmacy	I	8000
6	Patil Mudassar H	B. Pharmacy	I	8000
7	Ghogare Shridhar B	B. Pharmacy	I	8000
8	More Tejeshwini D	B. Pharmacy	I	8000
9	Deshmukha Manjushri M	B. Pharmacy	Ii	8000
10	Gadkar Vaishnavi S	B. Pharmacy	Ii	8000
11	Patil Mamta T	B. Pharmacy	Iii	8000
12	Ingale Monika B	B. Pharmacy	Iii	8000
13	Dhule Anjali A.	B. Pharmacy	Iii	8000
14	Deshmukha Kavita D	B. Pharmacy	Iii	8000
15	Jagdale Rushikant R	B. Pharmacy	Iii	8000
16	Kadam Omkar G	B. Pharmacy	Iii	8000
17	Biradar Shilpa S	B. Pharmacy	Iii	8000
18	Gaherwar Ashwarya	B. Pharmacy	Iii	8000
19	Mathapati Sneha U.	B. Pharmacy	Iv	8000
20	Patharkar Rohit R.	B. Pharmacy	Iv	8000
21	Kadam Omprakash M.	B. Pharmacy	Iv	8000
22	Kshirsagar Shital S.	B. Pharmacy	Iv	8000
23	Jeure Ashish S.	B. Pharmacy	Iv	8000
24	Chabur Afridi S.	B. Pharmacy	Iv	8000
25	Shewale Ashutosh B.	B. Pharmacy	Iv	8000
26	Burse Vaibhav P.	B. Pharmacy	Iv	8000
27	Birajdar Swapnali V	B. Pharmacy	Iv	8000
28	Jadhav Priyanka V	B. Pharmacy	Iv	8000
29	Amale Geetanjali N	B. Pharmacy	Iv	8000
30	Shep Pooja S	B. Pharmacy	Iv	8000
31	Solunke Janabai	B. Pharmacy	Iv	8000
32	Wadkar Deepak B	B. Pharmacy	Iv	8000
33	Kadkanje Ankita R	B. Pharmacy	Iv	8000

34	Ware Shrinivas V	M. Pharmacy	I	15000
35	Jaishatte Arti A	M. Pharmacy	I	15000
36	Madargave Sandhya U	M. Pharmacy	I	15000
37	Kulkarni Dipti R	M. Pharmacy	I	15000
38	Gadekar Prasad B	M. Pharmacy	I	15000
39	Deshmukh Aditya Y	M. Pharmacy	Ii	15000
40	Wanje Vaijanti V	M. Pharmacy	Ii	15000
41	Patil Pooja Y	M. Pharmacy	Ii	15000
42	Biradar Krishna J	M. Pharmacy	Ii	15000
43	Bagwan Mohdin I	M. Pharmacy	Ii	15000
44	Shendge Venkatesh P	M. Pharmacy	Ii	15000
45	Mohalkar Amitkumar R	M. Pharmacy	Ii	15000
46	More Digambar R	M. Pharmacy	Ii	15000
47	Mantri Amrata S	M. Pharmacy	Ii	15000
48	Chandak Dhanashree O	M. Pharmacy	Ii	15000
49	Chame Swstika	M. Pharmacy	I	15000



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Sanction Letter of Scholarship & Freeship 2018-19

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Financial Year: 2018-2019

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Department	Application Received	Cancelled	Net Received	Rejected	Sent back to applicant	Approved By Institute	Pending At Institute	Approved By Department	Pending At Department	Not Alloted	Alloted	Student Allotted Amount	Institute Allotted Amount
Directorate of Higher Education	2	1	1	1	0	0	0	0	0	0	0	₹ 0	₹ 0
Directorate of Technical Education	179	29	150	3	0	147	0	147	0	0	147	₹ 12,23,713	₹ 28,54,847
OBC, SEBC, VJNT & SBC Welfare Department	153	27	126	5	0	121	0	121	0	0	121	₹ 7,73,571	₹ 50,60,766
Social Justice and Special Assistance Department	47	6	41	2	0	39	0	39	0	0	39	₹ 4,90,390	₹ 23,38,615
Tribal Development Department	7	1	6	0	0	6	0	6	0	0	6	₹ 67,509	₹ 3,43,851
Grand Total	388	64	324	11	0	313	0	313	0	0	313	₹ 25,55,182	₹ 1,05,98,080



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Channabasweshwar Pharmacy College (Degree)

Kava Road, Basweshwar Chowk, Latur-413512 (Maharashtra)

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Approved by:- Govt. Of Maharashtra, AICTE & PCI New Delhi, Affiliated to :- S.R.T.M.University Nanded.

DTE Code :- 2253, University Code :- 947




Scholarship Provider : Shree Brihad Bharatiya Samaj
Scholarship Name : Shree Brihad Bharatiya Samaj Scholarship
Financial year : 2018-19

Sr. No	Beneficiary Name	Course	Year	Amt.
1	Gadkar Vaishnavi S	B. Pharmacy	I	8000
2	Gandigude Sakshi S	B. Pharmacy	I	8000
3	Bondar Pallavi G	B. Pharmacy	II	8000
4	Biradar Shilpa S	B. Pharmacy	II	8000
5	Gaherwar Ashwarya	B. Pharmacy	II	8000
6	Kamle Shradha R	B. Pharmacy	II	8000
7	Nagapure Madhusudan V.	B. Pharmacy	II	8000
8	Borchate Ananta R	B. Pharmacy	II	8000
9	Mathapati Sneha U.	B. Pharmacy	III	8000
10	Debadwar Rushikesh S.	B. Pharmacy	III	8000
11	Patharkar Rohit R.	B. Pharmacy	III	8000
12	Kadam Omprakash M.	B. Pharmacy	III	8000
13	Kshirsagar Shital S.	B. Pharmacy	III	8000
14	Jeure Ashish S.	B. Pharmacy	III	8000
15	Chabur Afridi S.	B. Pharmacy	III	8000
16	Shewale Ashutosh B.	B. Pharmacy	III	8000
17	Burse Vaibhav P.	B. Pharmacy	III	8000
18	Birajdar Swapnali V	B. Pharmacy	III	8000
19	Shinde Komal V	B. Pharmacy	III	8000
20	Jadhav Priyanka V	B. Pharmacy	III	8000
21	Amale Geetanjali N	B. Pharmacy	III	8000
22	Shep Pooja S	B. Pharmacy	III	8000
23	Rathode Sumit S	B. Pharmacy	III	8000
24	Solunke Janabai	B. Pharmacy	III	8000
25	Vattamwar Gauri S.	B. Pharmacy	III	8000
26	Narwane Shital M.	B. Pharmacy	IV	8000
27	Gadiwan Minaj S.	B. Pharmacy	IV	8000
28	Fugate Vaishnavi R.	B. Pharmacy	IV	8000
29	Patil Pooja V.	B. Pharmacy	IV	8000

30	Kantheekar Pooja M.	B. Pharmacy	IV	8000
31	Mate Bhagavat R.	B. Pharmacy	IV	8000
32	Akate Varsha S.	B. Pharmacy	IV	8000
33	Tekale Vishal V.	B. Pharmacy	IV	8000
34	Jadhav Anil M.	B. Pharmacy	IV	8000
35	Dhoke Shital A.	B. Pharmacy	IV	8000
36	Parsewar Dattatray S.	B. Pharmacy	IV	8000
37	Mule Kiran M.	B. Pharmacy	IV	8000
38	Katke Vishwanath E	B. Pharmacy	IV	8000
39	Patil Pooja Y.	M. Pharmacy	I	15000
40	Bagwan Mohdin J	M. Pharmacy	I	15000
41	Mantri Amrata S	M. Pharmacy	I	15000
42	Mali Mamta R.	M. Pharmacy	I	15000
43	Jagtap Sneha R.	M. Pharmacy	II	15000
44	Pattewar Shradha G.	M. Pharmacy	II	15000
45	Shaikh Neha	M. Pharmacy	II	15000
46	Shaikh Atiya	M. Pharmacy	II	15000
47	Mujewar Imran N	M. Pharmacy	II	15000
48	Mikari Pooja R	M. Pharmacy	II	15000
49	Chandrawanshi M. J.	M. Pharmacy	II	15000
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