



Panchakshari Shivacharya Trust's Aloor

# **CHANNABASWESHWAR PHARMACY COLLEGE (DEGREE), LATUR**

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



## **CRITERION 4**

### **INFRASTRUCTURE AND LEARNING RESOURCES**

#### **4.4**

#### **Maintenance of Campus Infrastructure**

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##### **4.4.1**

**Percentage of expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)**

**Audited income and expenditure statements of the institution to be signed by CA for and counter signed by the competent authority**





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.

### 4.4 Maintenance of campus infrastructure

4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

#### INDEX

Sr. No.	Content	Page No.
1	Percentage of expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)	01
2.	Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)	02-11
3.	<b>Highlighted Audit Reports</b>	<b>12-162</b>
	A. Programme wise Audited statements of income and expenditure 2022-23	13-48
	B. Programme wise Audited statements of income and expenditure 2021-22	49-82
	C. Programme wise Audited statements of income and expenditure 2020-21	83-120
	D. Programme wise Audited statements of income and expenditure 2019-20	121-141
	E. Programme wise Audited statements of income and expenditure 2018-19	142-162



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. Percentage of expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

Year	Expenditure on maintenance of academic facilities (excluding salary) (INR in Lakhs)	Expenditure on maintenance of physical facilities (excluding salary) (INR in Lakhs)	Total Expenditure on Maintenance of Academic & Physical facilities (INR in Lakhs)	Total expenditure excluding Salary (INR in Lakhs)	Percentage of expenditure on Maintenance of Academic & Physical facilities
2022-23	184.51	68.24	252.75	398.68	63.39
2021-22	164.61	47.70	212.31	325.37	65.25
2020-21	50.63	34.92	85.55	115.26	74.22
2019-20	68.87	45.07	113.94	141.67	80.42
2018-19	91.16	54.78	145.94	163.60	89.20



**PRINCIPAL**  
Channabasweshwar Pharmacy College (Degree)  
Kava Road, Latur

2. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in Rs.)

Year 1: 2022-23

Year	Particulars	Expenditure on maintenance of academic facilities (INR in Rs.)	Particulars	Expenditure on maintenance of physical facilities (INR in Rs.)
2022-23	Admission Regulating Authority, Mumbai	131311.10	Building usage charges	3037500
	Admin Charges	50233	Fire extinguishers exp.	22150
	Advertisement Expenses	264450	Gymkhana expenses	134649
	Affiliation Fee	684000	Maintenance & repairing building	341166
	Computer expenses	537200	Repairing & maintenance others	1299004
	Audit Fees	105860	Civil work expenses	275000
	Bank Charges	37433.47	Colouring work exp.	193000
	AMC expenses	24000	Flooring work expense	199000
	Chemicals & Glassware	2920290	Gardening expenses	48800
	Admin charges (previous yr)	412	Hardware expenses	196000
	Animal house expenses	12900	Lawn work expenses	12855
	Consulting Charges	61500	Plantation expenses	4810
	Faculty & welfare exp.	50053	Rain water harvesting exp	51270
	Debit pertaining to prev. yr.	65085	Vermi compost expens	39920
	Energy audit & green audit	60000	Electrical work expens	235000
	Exam remuneration expenses	6393	MOU of bio wastage	47000
	FRA fees paid	52611.80	Security service exp	687038
	Gathering Expenses	752912	--	--
	Honorium	463800	--	--
	ID card expenses	5283	--	--
Internet & Email Exp.	50838	--	--	



Laboratory Expenses	513258	--	--
Misc Expenses	26756.6	--	--
MOU charges	2000	--	--
Seminar & conference expens	48474	--	--
Periodical & Magazine	133780	--	--
Post & Telegram Exp.	10267	--	--
Printing & Stationery	2625263	--	--
Sports Expenses	27270	--	--
Registration fees paid	45000	--	--
Sessional exam expense	99004	--	--
Value added course expenses	75000	--	--
Livery Expenses	38420	--	--
Processing fees	60800	--	--
Traveling Expenses	1379843	--	--
office expenses	245194	--	--
University exam fees	1610980	--	--
University fees Expenses	371935	--	--
Library Expenses	184997	--	--
Accounting charges	800000	--	--
PCI expenses	1239023	--	--
Research project expense	12500	--	--
Student safety insurance	13500	--	--
Student welfare expense	45604	--	--
Hospital usage charges	100000	--	--
Legal fees	500000	--	--
Patent expenses	127100	--	--
Publication & design	1542130	--	--
Training & placement expens	1450	--	--
Accommodation for guest lec	8000	--	--
PhD. Course work expenses	5500	--	--
Doctor visiting charges	150000	--	--
<b>Total (INR in Lakhs)</b>	<b>184.51</b>	<b>Total (INR in Lakhs)</b>	<b>68.24</b>



*[Handwritten Signature]*

**PRINCIPAL**  
Channabasweshwar Pharmacy College (Degree)  
Kava Road, Latur

Page 3 of 164

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

**Year 2: 2021-22**

Year	Particulars	Expenditure on maintenance of academic facilities (INR in Rs.)	Particulars	Expenditure on maintenance of physical facilities (INR in Rs.)
2021-22	Admin Charges	35505	Building usage charges	2781000
	Advertisement Expenses	34905	Fire extinguishers expenses	26250
	Affiliation Fee	3673200	Gymkhana expenses	56007
	Animal House Expenses	212080	Maintenance & repairing building	1182231
	Audit Fees	53940	Repairing & maintenance others	721719
	Bank Charges	29410.86	Lift inspection expenses	3000
	Chemicals & Glassware	1013029	--	--
	Eligibility fees	5020	--	--
	Consulting Charges	208810	--	--
	Faculty & welfare exp.	78000	--	--
	Guest lodge & lunch exp	153500	--	--
	Gathering Expenses	1117924	--	--
	Honorium	984000	--	--
	ID card expenses	21320	--	--
	Internet & Email Exp.	338447	--	--
	Laboratory Expenses	68227	--	--
	Misc Expenses	10999	--	--
	Legal expenses	300000	--	--
	Periodical & Magazine	89054	--	--
	Post & Telegram Expenses	2188	--	--



Printing & Stationery	4206833	--	--
Regional Cricket Tournament Expenses	2000	--	--
Seminar & Conference	215600	--	--
Sessional exam expenses	23000	--	--
Livery Expenses	6000	--	--
Traveling Expenses	1350338	--	--
Patent expenses	188000	--	--
Sports expenses	160100	--	--
University exam fees	1166675	--	--
University Expenses	181526	--	--
Library Expenses	26038	--	--
PCI expenses	9288	--	--
Processing fees	246700	--	--
Hospital usage charges	6000	--	--
Research project exp.	118764	--	--
Review appl. fees	5000	--	--
Student safety insur.	7416	--	--
Training & placement	12000	--	--
Student welfare expens	101000	--	--
<b>Total (INR in Lakhs)</b>	<b>164.61</b>	<b>Total (INR in Lakhs)</b>	<b>47.70</b>



  
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**Year 3: 2020-21**

Year	Particulars	Expenditure on maintenance of academic facilities (INR in Rs.)	Particulars	Expenditure on maintenance of physical facilities (INR in Rs.)
2020-21	Admin Charges	36435	Building usage charges	2421000
	Advertisement Expenses	50614	Fire extinguishers expens	19610
	Affiliation Fee	1928100	Gymkhana expenses	80877
	Animal House Expenses	5520	Maintenance & repairing building	890410
	Audit Fees	38940	Repairing & maintenance others	80590
	Bank Charges	12551.66	--	--
	Chemicals & Glassware	1044157	--	--
	Consulting Charges	22120	--	--
	Covid 19 insurance exp. (staff)	4500	--	--
	Debit pertaining to previous yr.	2170	--	--
	CPCSEA & seating fees expens	15000	--	--
	Processing fees	304500	--	--
	Gathering Expenses	149264	--	--
	Honorium	299540	--	--
	ID card expenses	11400	--	--
	Inspection charges	4038	--	--
	Internet & Email Expenses	77384	--	--





ISO certification charges	30000	--	--
Laboratory Expenses	50559	--	--
Misc Expenses	4443	--	--
Office expenses	16647	--	--
Periodical & Magazine	82493	--	--
Post & Telegram Expenses	2929	--	--
Printing & Stationery	404333	--	--
Sessional Exam Expenses	20065	--	--
Livery Expenses	34965	--	--
Student safety expenses	5370	--	--
Traveling Expenses	64134	--	--
University Expenses	189353	--	--
University fees paid	62528	--	--
Library Expenses	28225	--	--
Visiting charges	6490	--	--
Research centre fees	55000	--	--
<b>Total (INR in Lakhs)</b>	<b>50.63</b>	<b>Total (INR in Lakhs)</b>	<b>34.92</b>



  
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**Year 4: 2019-20**

Year	Particulars	Expenditure on maintenance of academic facilities (INR in Rs.)	Particulars	Expenditure on maintenance of physical facilities (INR in Rs.)
2019-20	Admission Regulating Authority, Mumbai	40000	Building usage charges	2043000
	Admin Charges	32727	Fire extinguishers expenses	17610
	Advertisement Expenses	--	Gymkhana expenses	225601
	Affiliation Fee	99080	Maintenance & repairing building	1712173
	Animal House Expenses	1802376	Repairing & maintenance others	508833
	Audit Fees	14871	--	--
	Bank Charges	38940	--	--
	Certificate Course Expenses	53340.57	--	--
	Chemicals & Glassware	110000	--	--
	Consulting Charges	791591	--	--
	Exam Remuneration Expenses	86916	--	--
	Gardening Expenses	131820	--	--
	Gathering Expenses	10445	--	--
	Honorium	261544	--	--
	ID card expenses	737000	--	--
	Industrial Visit Expens	11220	--	--
Internet & Email Expenses	5508	--	--	



Laboratory Expenses	222236	--	--
Misc Expenses	75343	--	--
National Level Seminar	7658	--	--
1 Day National Conference Exp.	--	--	--
Periodical & Magazine	78544	--	--
Post & Telegram Expenses	--	--	--
Printing & Stationery	2324	--	--
Regional Cricket Tournament Expenses	578381	--	--
Seminar & Conference Expense	71399	--	--
Sessional Exam Expenses	14031	--	--
Livery Expenses	50739.5	--	--
Training & Placement Expenses	1000	--	--
Traveling Expenses	1500	--	--
Tuition Fees	62760	--	--
University Expenses	--	--	--
Library Expenses	1288811	--	--
Tax on audit fees	194975	--	--
Research centre	--	--	--
Processing fees	10000	--	--
Student safety insurance	--	--	--
<b>Total (INR in Lakhs)</b>	<b>68.87</b>	<b>Total (INR in Lakhs)</b>	<b>45.07</b>



  
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**Year 5: 2018-19**

Year	Particulars	Expenditure on maintenance of academic facilities (INR in Rs.)	Particulars	Expenditure on maintenance of physical facilities (INR in Rs.)
2018-19	Admission Regulating Authority, Mumbai	21740	Building usage charges	2163000
	Admin Charges	66583	Fire extinguishers expenses	230335
	Advertisement Expenses	94110	Gymkhana expenses	221752
	Affiliation Fee	884551	Maintenance & repairing building	2299932
	Animal House Expenses	10430	Repairing & maintenance others	563741
	Audit Fees	33000	--	--
	Bank Charges	15574.91	--	--
	Certificate Course Expenses	130000	--	--
	Chemicals & Glassware	1710478	--	--
	Consulting Charges	115250	--	--
	Exam Remuneration Expenses	42480	--	--
	Gardening Expenses	58040	--	--
	Gathering Expenses	216491	--	--
	Honorium	2074105	--	--
	Industrial Visit Expense	21000	--	--
	Internet & Email Expenses	186216	--	--
	Laboratory Expenses	486525	--	--
	Misc Expenses	56846	--	--



National Level Seminar	27430	--	--
One Day National Conference Expense	76386	--	--
Periodical & Magazine	153068	--	--
Post & Telegram Expenses	3492	--	--
Printing & Stationery	595078	--	--
Regional Cricket Tournament Expenses	73555	--	--
Seminar & Conference Expenses	129475	--	--
Sessional Exam Expenses	194594	--	--
Livery Expenses	26300	--	--
Training & Placement Expenses	169210	--	--
Traveling Expenses	151102	--	--
Tuition Fees	49483	--	--
University Expenses	1130045	--	--
Library Expenses	110738	--	--
Tax on audit fees	2970	--	--
<b>Total (INR in Lakhs)</b>	<b>91.16</b>	<b>Total (INR in Lakhs)</b>	<b>54.78</b>



*(Handwritten Signature)*

**PRINCIPAL**  
Channabasweshwar Pharmacy College (Degree)  
Kava Road, Latur

	<p>Panchakshri Shivacharya Trust's <span style="float: right;">Est :- 1973</span></p> <p><b>Channabasweshwar Pharmacy College (Degree)</b></p> <p>Kava Road, Basweshwar Chowk, Latur-413512 (Maharashtra)</p> <p>Phone No. (02382) 240192, Fax-(02382) 243855</p> <p>Email- channabasweshwar@gmail.com Website- www.cdphl.org</p>
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### 3. Audited Statements of Income and Expenditure

Sr. No.	Content	Year	Figures Highlighted Page No.
A.	Programme wise Audited Statements of Income and Expenditure	2022-23	<b>17, 26, 35, 43</b>
B.	Programme wise Audited Statements of Income and Expenditure	2021-22	<b>52, 61, 71, 78</b>
C.	Programme wise Audited Statements of Income and Expenditure	2020-21	<b>86, 97, 108, 117</b>
D.	Programme wise Audited Statements of Income and Expenditure	2019-20	<b>124, 136</b>
E.	Programme wise Audited Statements of Income and Expenditure	2018-19	<b>145, 146, 156</b>

**A.**

**AUDITED STATEMENTS OF INCOME AND  
EXPENDITURE**

**(Degree, PG, Pharm D, Research Centre)**

**2022-23**

PC  
4

AUDIT REPORT

.....  
PANCHAKSHARI SHIVACHARYA TRUST, ALOOR

CHANNABASWESHWAR PHARMACY COLLEGE DEGREE

TQ.&DIST.LATUR.

01-04-2022 TO 31-03-2023  
.....



**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.

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR  
CHANNABASWESHWAR PHARMACY COLLEGE DEGREE, LATUR  
8/04/2023- 31/03/2023**

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

RECEIPTS		AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance		452390.36	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)	15302649.00
• Sundry Creditors	284593		• Other Liabilities	1818751.00
• Salary Payable (Staff)	7054		By Fixed Assets	
• Current Money Deposit	32000		• Dep@10%	9204.00
• University Exam Fees (Payable)	1471545		By Investments & Deposit	
To Investments & Deposit		32489566.00	• Investments & Deposit	29800000.00
• Short Term F.D.	32489566.00		• Short Term F.D.	29800000.00
To Current Assets		39447875.00	By Current Assets	1912807.14
• Loans & Advances (Asset)	455443.00		• Loans & Advances (Asset)	823022.14
• Fees Receivable	38992432.00		• Fees Receivable	1036725.00
To Indirect Income		2729331.00	• Lokmat Media Pvt Ltd	12000.00
• Admission Form	3000.00		• Sree Anbika Printers & Publications	20160.00
• Alumni Association Fees	26000.00		By Indirect Income	6000.00
• Bank Interest	8064.00		• Cultural & Extra Curricular Activities Fees	1000.00
• Bank Interest	92510.00		• Registration Fees	2000.00
• Convocation form Fees	22690.00		• Sports & Gymkhana Fees	1000.00
• Cultural & Extra Curricular Activities Fees	168850.00		• Training & Placement Fees	2000.00
• Direct Revaluation Fees	89950.00		By Indirect Expenses	3122047.74
• Dues	157645.00		• Admission Regulating Authority (M.S.) Mumbai	1650.00
• FDR Interest	22090.00		• Bank Charges	22079.74
• Hotticket Dues	50.00		• Chemicals & Glassware	21772.00
• IABC (Pharmacology)	30760.00		• Consulting Charges	38000.00
• ID Card	500.00		• Debt Pertaining to Previous Year	251.00
• Improvement Sessional Fees	300.00		• Electricity Expenses	733231.00
• Industrial Training Book	15750.00		• Exam Remediation Expenses	5393.00
• Life & Communication Skill Fees	119000.00		• Faculty Welfare Exp	2854.00
• Misc Income	142.00		• Gathering Expenses	122738.00
• Other Fees	27190.00		• Gymkhana Expenses	117050.00
• Photocopy Fees	500.00		• Honoraria	120000.00
• Record Book	365890.00		• Internet & Email Expenses	47299.00
• Registration Fees	498000.00		• Laboratory Expenses	68444.00
• Sports & Gymkhana Fees	348000.00		• Law Work Expenses	12853.00
• Student Syntetic cell Fees	119000.00		• Library Expenses	48116.00
• Training & Placement Fees	275300.00		• Livery Expenses	17720.00
• Value Added Certificate programme Fees	119000.00		• Maintenance & Repairing Building	53661.00
To Annet/A/c		419119.00	• Misc Expenses	13410.00
• Channabasweshwar Pharmacy Collage (PG)	81000.00		• Municipal Tax	239308.00
• Channabasweshwar Pharmacy College Degree (D.Pharm)	640000.00		• Office Expenses	219001.00
• Channabasweshwar Pharmacy Collage (Pharm D.)	810000.00		• Periodical & Magazine	40570.00
• Channabasweshwar Pharmacy Collage (Polytechnic)	479167.00		• Plantation Expenses	4810.00
• Panchakshari Shivacharya Trust	1379952.00		• Post & Telegram Expenses	10247.00
			• 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	9000.00
			• Training & Placement Expenses	1450.00
			• Traveling Expenses	360289.30
			• University Fees Paid	9940.00
			• Varni Compost Expenses	39920.00
			By Annet/A/c	13680623.00
			• Channabasweshwar Pharmacy Collage (PG)	4427370.00
			• Channabasweshwar Pharmacy College Degree (D.Pharm)	945325.00
			• Channabasweshwar Pharmacy Collage (Pharm D.)	2452508.00
			• Channabasweshwar Pharmacy Collage (Phd.Research)	20000.00
			• Channabasweshwar Pharmacy Collage (Polytechnic)	479167.00
			• Panchakshari Shivacharya Trust	5356257.00
			By Closing Balance	809999.80
			• Bank Accounts	811822.24
			• Cash-in-hand	47277.64
<b>TOTAL RS.</b>		<b>80,983,433.36</b>	<b>TOTAL RS.</b>	<b>80,983,433.36</b>

PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

PLACE :- LATUR

DATED :- 30/08/2023

*[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:- 23158737B6xvDn5030

Academic facilities

Physical facilities

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR  
CHANNABASWESHWAR PHARMACY COLLEGE DEGREE, LATUR  
TD & DIST. LATUR  
91-94-2021-21-03-2022  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Indirect Expenses</b>		<b>41,994,663.28</b>	<b>Indirect Incomes</b>		<b>41,287,788.00</b>
Accounting Charges	80000.00		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 Registering Authority (M.S.) Mumbai	96843.14		FDR Interest	459,808.00	
Advertisement Expenses	3000.00		Other Fees	80.00	
Affiliation Fee	172000.00		Sessional Exam Fees	83,600.00	
Arts Expenses	24000.00		Tuition Fees	35,137,415.00	
Autoclave Expenses	12900.00		University Exam Fees Received	1,126,705.00	
Audit Fees	20550.00				
Bank Charges	38858.74				
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	61300.00				
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	1395.00				
Faculty Welfare Exp	38254.00				
Fire Extinguishers Expenses	32150.00				
Flooring Work Exp	199000.00				
FRA FEES PAID	52611.80				
Gardening Expenses	48000.00				
Gathering Expenses	740462.00				
Gymkhana Expenses	114649.00				
Hardware Exp	196000.00				
Hosierium	130000.00				
ID Card Expenses	5283.00				
Internet & Email Expenses	50838.00				
Laboratory Expenses	353255.00				
Lawns Work Expenses	12855.00				
Legal Fees	500000.00				
Library Expenses	160247.00				
Livery Expenses	38420.00				
Maintenance & Repairing Building	341196.00				
Misc Expenses	14214.00				
M.O.U. Charges	2000.00				
Mov. of Bowstange Expenses	47000.00				
Municipal Tax	239308.00				
Office Expenses	244498.00				
Patent Expenses	127100.00				
PCI Expenses	1239023.40				
Periodical & Magazine	130780.00				
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)	250119.00				
Salary Exp. ( Non Teaching )	5692276.00				
Salary Exp. ( Teaching )	13228894.00				
Security Service Exp.	987028.00				
Seminar & Conference Expenses	10900.00				
Sessional Exam Expenses	81286.00				
Sports Exp.	27270.00				
Student Sassy 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		708,865.28
<b>Total</b>		<b>41,994,663.28</b>	<b>Total</b>		<b>41,994,663.28</b>



*[Signature]*  
**Secretary**  
Panchakshari Shivacharya Trust  
Aloor

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

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

LIABILITIES		AMOUNT	AMOUNT	ASSETS	
<u>Capital Account</u>			-	<u>Fixed Assets</u>	
				Dep@10%	1,454,250.14
<u>Loans (Liability)</u>			-	Dep@15%	3,410,118.02
				Dep@40%	1,349,662.87
<u>Other Liabilities</u>			35,039,592.00	<u>Investments &amp; Deposit</u>	
Schedule C TO H	35,039,592.00			Schedule C TO H	12,096,711.00
				<u>Current Assets</u>	
				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
				<u>Anamat A/c</u>	
				Channabasweshwar Hostel	-
				Channabasweshwar Junior College	-
			12,930,209.58	Channabasweshwar Pharmacy	4,226,092.70
<u>Excess of expenditure over</u>				Collage (PG)	
<u>Income</u>				Channabasweshwar Pharmacy	(693,952.00)
Opening Balance	13,637,074.86			College Degree (D.Pharm.)	
Current Period	706,865.28			Channabasweshwar Pharmacy	3,983,709.00
Less: Transferred	-			College (Pharm D.)	
				Channabasweshwar Pharmacy	67,000.00
				College (Ph.D Reserch )	
				Panchakshri Shivacharya Trust	755,872.00
<b>Total</b>			<b>47,969,801.58</b>	<b>Total</b>	<b>47,969,801.58</b>



UDIN No:- 23158737B6XVDN5030.

  
**Secretary**  
Panchakshari Shivacharya Trust  
Aloor

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

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

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

Sl. No.	PARTICULARS	AMOUNT RS.
1	Accounting Charges	80000.00
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	Ame Expenses	24000.00
8	Animal House Expenses	12900.00
9	Audit Fees	26550.00
10	Bank Charges	28858.74
11	Building Usage Charges	2173500.00
12	CHB Salary 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 Management Share	1255872.00
25	Exam Remuneration 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	Honorarium	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	163247.60
41	Livery Expenses	38420.00
42	Maintenance & Repairing Building	341166.00
43	Misc Expenses	14214.00
44	M.O.U. Charges	2000.00
45	Moa 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 & Magazine	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 Harvesting Exp.	51270.00
56	Repairing & Maintenance Other	1105276.00
57	Research Project Exp.	12500.00
58	Salary Arrearous (Non-Teaching)	74360.00
59	Salary Arrearous-Non Teaching (Previous Year)	5940.00
60	Salary Arrearous (Teaching)	250319.00
61	Salary Exp. ( Non Teaching )	5692276.00
62	Salary Exp. ( Teaching )	13228894.00
63	Security Service Exp	687038.00
64	Seminar & 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 Expenses	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
<b>TOTAL RS.</b>		<b>41,394,653.28</b>



*[Signature]*  
**Secretary**  
**Panchakshari Shivacharya Trust**  
**Aloor**

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

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

**SCHEDULE "B"**  
**INCOME FROM OTHER SOURCES**

<b>Sr.</b>	<b>PARTICULARS</b>	<b>AMOUNT RS.</b>
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
<b>TOTAL RS.</b>		<b>41,287,788.00</b>



  
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Panchakshari Shivacharya Trust  
Aloor

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

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

**SCHEDULE "C"  
OTHER LIABILITIES**

Sr. NO.	Particulars	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Payment	Closing Bal. 31/03/2023
(A)	<b>Provision</b>					
1	TDS Payable (Staff)	20,000.00	40,000.00	70,000.00	60,000.00	10,000.00
2	Audit Fees payable	18,940.00	28,250.00	65,490.00	42,480.00	23,010.00
3	Building Usage Charges Payable	-	2,173,300.00	2,173,300.00	-	2,173,300.00
4	Consulting Charges Payable	201,200.00	-	201,200.00	-	201,200.00
5	Legal Charges Payable	300,000.00	-	300,000.00	300,000.00	-
6	Professional Tax	114,361.00	45,014.00	160,185.00	160,185.00	-
7	Salary Payable	932,279.00	-	932,279.00	-	932,279.00
8	TDS Payable on contract (194C)	1,442.00	6,238.00	7,680.00	3,308.00	4,372.00
9	Vid Payable	(106,131.00)	-	(106,131.00)	3,070.00	(103,221.00)
(B)	<b>Ready Creditors</b>					
1	Contractors for Exp	652,211.00	8,696,351.00	9,348,742.00	8,498,794.00	979,948.00
2	Andankh Book dealer	383,460.00	1,555,210.00	1,940,670.00	1,333,500.00	607,170.00
3	Adv S M Yona	-	300,000.00	300,000.00	-	300,000.00
4	Alak People	-	300,000.00	300,000.00	-	300,000.00
5	Anwar Graphics	1,338,470.00	1,342,130.00	3,141,000.00	1,598,870.00	1,542,130.00
7	Digital Traffic	21,300.00	-	21,300.00	-	21,300.00
8	Expans Marketing services	-	369,000.00	369,000.00	-	369,000.00
9	Fast Book Distributors	40,645.00	-	40,645.00	40,645.00	-
10	Global Travel & Tours	977,500.00	823,500.00	1,799,000.00	977,500.00	821,500.00
11	Infocore computers, Latour	486,850.00	-	486,850.00	486,850.00	-
13	Insani Arora Patel	-	214,000.00	214,000.00	21,000.00	193,000.00
14	Kadane Construction	-	449,000.00	449,000.00	-	449,000.00
15	Mr Chavanajay Baliram Mahaling	-	196,000.00	196,000.00	-	196,000.00
16	R & D Enterprises	10,144.00	49,497.00	68,641.00	68,641.00	-
17	Resaka Electric Company	32,800.00	-	32,800.00	32,800.00	-
18	Solanki Enterprises	82,932.00	302,323.00	386,458.00	386,458.00	-
19	Srajee CI	-	525,000.00	525,000.00	-	525,000.00
20	Srajee Events Publicity	999,010.00	-	999,010.00	999,010.00	-
21	Volant computers	-	537,200.00	537,200.00	-	537,200.00
(C)	<b>Other Liabilities</b>					
1	Employee share (EPF)	75,186.00	2,081,603.00	2,156,789.00	2,063,769.00	93,020.00
2	Professional Tax Payable (Staff)	99,500.00	132,338.00	231,838.00	129,325.00	102,513.00
3	Salary Payable (Staff)	3,523,277.00	33,847,441.00	37,372,818.00	32,307,660.00	5,065,158.00
4	Customer Money Deposit	1,242,800.00	328,000.00	1,600,800.00	131,906.00	1,468,894.00
5	Development Fund	16,731,307.00	4,483,726.00	21,214,933.00	4,483,726.00	16,731,307.00
6	EPF	-	2,533,979.00	2,533,979.00	-	2,533,979.00
7	FC 2251	107,240.00	-	107,240.00	-	107,240.00
8	Fees Refund	178,895.00	-	178,895.00	-	178,895.00
9	Minor Revenue Power With Feed (08/12/2016) Working	2,003.00	11,400.00	13,403.00	20,031.00	13,372.00
10	Mr Lokesh N D	94,000.00	-	94,000.00	4,000.00	90,000.00
11	Mr Sampat sawase	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. Debitac Security)	10,000.00	-	10,000.00	-	10,000.00
14	University Exam Fees (Payable)	-	1,471,345.00	1,471,345.00	1,126,301.00	344,044.00
	<b>Total Rs.</b>	<b>20,480,639.00</b>	<b>63,272,858.00</b>	<b>83,753,517.00</b>	<b>67,693,928.00</b>	<b>25,028,992.00</b>

**SCHEDULE "D"  
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	Furniture A/C	10%	1,113,363.43	29,028.00	1,142,391.43	112,777.00	1,029,614.43
2	Books	10%	442,453.71	27,924.00	470,377.71	43,641.00	426,736.71
3	Binocular Microscope	15%	170,813.00	-	170,813.00	58,423.00	112,390.00
4	Cash Operating Machine (TVS)	15%	34,358.00	-	34,358.00	5,154.00	29,204.00
5	CCTV	15%	20,025.00	304,739.00	324,764.00	1,673.00	323,091.00
6	Digital Colorizer	15%	7,681.00	-	7,681.00	1,152.00	6,529.00
7	Digital Microscope camera	15%	46,133.00	-	46,133.00	6,920.00	39,213.00
8	Digital photo Plotter/printer	15%	49,506.00	-	49,506.00	7,426.00	42,080.00
9	Epson Projector	15%	22,369.00	-	22,369.00	3,355.00	19,014.00
10	Equipment & Machinery	15%	1,254,301.52	1,290,352.00	2,505,433.52	398,807.00	2,296,626.52
11	Fluoro Plotter/printer	15%	40,971.00	-	40,971.00	6,146.00	34,825.00
12	Fullly Automatic Microscope	15%	-	295,000.00	295,000.00	22,125.00	272,875.00
13	Hot Air oven	15%	-	14,868.00	14,868.00	1,115.00	13,753.00
14	Microscope Parts	15%	27,730.00	31,797.00	59,527.00	8,912.00	50,615.00
15	Printer	15%	3,711.90	105,000.00	108,711.90	28,610.00	80,101.90
16	Probe analyzer & sound proof enclosure	15%	-	118,475.00	118,475.00	17,475.00	101,000.00
17	Sanitary Napkin Disposal Machine	15%	30,331.00	-	30,331.00	4,549.00	25,782.00
18	Turbo Ventilator	15%	87,786.00	-	87,786.00	13,168.00	74,618.00
19	Ultrasonic Cleaner	15%	10,669.00	-	10,669.00	1,600.00	9,069.00
20	UV Cabinet	15%	5,974.00	-	5,974.00	896.00	5,078.00
21	Air conditioner	40%	-	37,500.00	37,500.00	15,000.00	22,500.00
22	Computers	40%	901,081.91	796,500.00	1,607,581.91	513,725.00	1,093,856.91
23	Software	40%	668,459.96	30,000.00	708,459.96	282,174.00	426,285.96
	<b>Total Rs.</b>		<b>5,069,447.03</b>	<b>2,912,763.00</b>	<b>7,993,699.03</b>	<b>1,788,874.00</b>	<b>6,204,825.03</b>

*(Signature)*  
**Secretary**  
Panchakshari Shivacharya Trust  
Aloor



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

**PANCHAKSHARI SHIVACHARYA TRUST, AJLOOR**  
**CHANNABASWESHWAR PHARMACY COLLEGE DEGREE, LATUR**  
**TD & DEBIT LATER**  
**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	Fee Receivable	17,004,000.47	43,087,365.00	60,091,365.47	40,290,500.50	20,801,054.97
2	Electricity Deposit	7,000.00	-	7,000.00	-	7,000.00
3	Security Deposit	17,313.00	-	17,313.00	-	17,313.00
4	Advance for salary/Expenses	18,350.00	669,207.00	687,557.00	659,389.00	28,168.00
5	M.S.S Activity	7,100.00	83,500.00	90,600.00	83,100.00	7,500.00
6	TDS Receivable (Tax on FD Interest)	39,981.00	24,985.00	64,966.00	64,966.00	-
<b>TOTAL RS.</b>		<b>17,094,148.47</b>	<b>43,865,057.00</b>	<b>61,559,203.47</b>	<b>41,097,965.50</b>	<b>20,461,237.97</b>

**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
<b>Development Fund FD</b>							
1	D F FDR With CIBC Bank - 1223931014288	447,534.00	-	447,534.00	-	21,523.00	469,057.00
2	D F FDR With CIBC Bank - 1223931015819	606,776.00	-	606,776.00	-	37,706.00	644,482.00
3	D F FDR With CIBC Bank - 1223931016763	403,384.00	-	403,384.00	-	19,677.00	423,061.00
4	D F FDR With CIBC Bank - 1223931016779	285,935.00	-	285,935.00	-	13,947.00	299,882.00
5	D F FDR With CIBC Bank - 1223931016786	180,678.00	-	180,678.00	-	8,813.00	189,491.00
<b>Short Term FD</b>							
1	FD FDR 132310PL00001888	500,000.00	-	500,000.00	3,000.00	300.00	503,300.00
2	FD FDR 132310PL00001908	500,000.00	-	500,000.00	3,000.00	300.00	503,300.00
3	FD FDR 132310PL00001914	500,000.00	-	500,000.00	3,000.00	300.00	503,300.00
4	FD FDR 132310PL00001930	500,000.00	-	500,000.00	3,000.00	300.00	503,300.00
5	FD FDR 132310PL00001950	500,000.00	-	500,000.00	3,000.00	300.00	503,300.00
6	FD FDR 132310PL00001988	500,000.00	-	500,000.00	3,000.00	300.00	503,300.00
7	FD FDR 132310PL00001918	1,000,000.00	-	1,000,000.00	7,000.00	700.00	1,007,000.00
8	FD FDR 132310PL00001987	1,000,000.00	-	1,000,000.00	7,000.00	700.00	1,007,000.00
9	FD FDR 132310PL00001986	1,000,000.00	-	1,000,000.00	7,000.00	700.00	1,007,000.00
10	FD FDR 132310PL00002001	1,000,000.00	-	1,000,000.00	7,000.00	700.00	1,007,000.00
11	FD FDR 132310PL00002010	1,000,000.00	-	1,000,000.00	7,000.00	700.00	1,007,000.00
12	FD FDR 132310PL00002028	1,000,000.00	-	1,000,000.00	7,000.00	700.00	1,007,000.00
13	FD FDR NO 132310PL00001903	500,000.00	-	500,000.00	3,000.00	300.00	503,300.00
14	FD FDR NO 132310PL00001941	500,000.00	-	500,000.00	3,000.00	300.00	503,300.00
15	L.U.B.F.D. Ac No. FD488932	302,960.00	-	302,960.00	4,807.00	375.00	307,142.00
16	L.U.B.F.D. Ac No. FD488935	302,961.00	-	302,961.00	4,832.00	439.00	307,232.00
17	L.U.B.F.D. Ac No. FD488936	302,965.00	-	302,965.00	4,730.00	458.00	307,153.00
18	L.U.B.F.D. Ac No. FD488937	302,961.00	-	302,961.00	4,162.00	470.00	307,153.00
19	L.U.B.F.D. Ac No. FD488938	302,960.00	-	302,960.00	5,013.00	452.00	307,425.00
20	L.U.B.F.D. Ac No. FD488939	302,962.00	-	302,962.00	5,029.00	451.00	307,442.00
21	L.U.B.F.D. Ac No. FD488940	1,000,842.00	-	1,000,842.00	17,323.00	1,324.00	1,018,489.00
22	L.U.B.F.D. Ac No. FD488941	1,000,842.00	-	1,000,842.00	17,323.00	1,324.00	1,018,489.00
23	L.U.B.F.D. Ac No. FD488942	1,000,790.00	-	1,000,790.00	17,262.00	1,314.00	1,018,366.00
24	PNB F.D. Ac No. 132310PL00000018	1,011,813.00	-	1,011,813.00	22,812.00	8,799.00	1,043,424.00
25	PNB F.D. Ac No. 132310PL00000028	1,011,813.00	-	1,011,813.00	22,812.00	8,799.00	1,043,424.00
26	PNB F.D. Ac No. 132310PL00000037	1,011,813.00	-	1,011,813.00	22,812.00	8,799.00	1,043,424.00
<b>TOTAL RS.</b>		<b>1,924,305.00</b>		<b>1,924,305.00</b>		<b>123,815.00</b>	<b>2,048,120.00</b>

**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	4,632,057.50	7,472,850.50	3,266,753.80	4,206,096.70
4	Channabasweshwar Pharmacy College Degree (D.Pharm)	236,773.00	1,046,125.00	1,282,898.00	1,570,850.00	1,038,123.00
5	Channabasweshwar Pharmacy College Degree (Pharm.D)	2,331,286.00	2,047,482.00	4,378,768.00	897,039.00	3,481,729.00
6	Channabasweshwar Pharmacy College (Ph.D Research)	47,000.00	20,000.00	67,000.00	-	67,000.00
7	Panchakshari Shivacharya Trust	(159,475.00)	3,968,126.00	3,808,651.00	4,992,079.00	733,872.00
<b>Total Rs.</b>		<b>6,575,357.00</b>	<b>10,773,686.50</b>	<b>17,349,043.50</b>	<b>11,668,621.80</b>	<b>5,680,421.70</b>

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

Sr. No.	Particulars	Amount Rs. (2023)
1	Cash On Hand	47,377.64
2	Cash At Bank	
	Oriental Bank Of Commerce - 2232	759,354.54
	Oriental Bank Of Commerce - 1264	51,887.70
<b>TOTAL</b>		<b>858,619.88</b>

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

PLACE - LATUR  
 DATED - 30/03/2023



Year's liability,  
 JYOTI SONI & ASSOCIATES  
 Chartered Accountants

Dr. Jyoti Soni  
 (Partner)  
 M.No. 158737

*[Signature]*  
**Secretary**  
 Panchakshari Shivacharya Trust  
 Ajloor

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

UDIN No: 23158737 B6XVDN 5030



**AUDIT REPORT**

.....  
**PANCHAKSHARI SHIVACHARYA TRUST,ALOOR**

**CHANNABASWESHWAR PHARMACY COLLEGE PG**

**TQ.&DIST.LATUR.**

**01-04-2022 TO 31-03-2023**

.....

**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:- 23158737B6XNDP4909

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR  
CHANNABASWESHWAR PHARMACY COLLEGE DEGREE (PG), LATUR  
01/06/2012-31/03/2023**

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

RECEIPTS		AMOUNT RS.	PAYMENTS		AMOUNT RS.
To <b>Opening Balance</b>			By <b>Current Liabilities</b>		
* Bank Accounts	377863.66	388815.26	* Provisions	25000.00	4198303.00
* Cash-in-hand	2949.60		* Sundry Creditors	4130363.00	
To <b>Current Liabilities</b>		25238.00	* Audit Fees Payable	38940.00	
* Current Money Deposit	2000.00		By <b>Investments</b>		
* Sundry Creditors	23238.00		* Short Term F.D.	3900000.00	3900000.00
To <b>Investments</b>		4030346.00	By <b>Current Assets</b>		
* Short Term F.D.	4030346.00		* Fees Receivable	105965.00	121965.00
To <b>Current Assets</b>		7458911.50	* Loans & Advances (Asset)	16000.00	
* Loans & Advances - Staff Advance	16000.00		By <b>Indirect Expenses</b>		119510.20
* Fees Receivable	7442912.50		* Audit Fees	20000.00	
To <b>Indirect Income</b>		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	
* Bookings	7850.00		* Maintenance & Repairing	7900.00	
* Cultural & Extra Curricular Activities Fees	100000.00		* Printing & Stationery Expenses	4380.00	
* Direct Revaluation Fees	700.00		* Seminar Conferences	37574.00	
* Dues	96640.00		* Seasonal Income Expenses	15557.00	
* FDR Interest	1242.00		* Travelling Expenses	10500.00	
* Life & Communication Skill Fees	5800.00		By <b>Annual A/c</b>		3896266.80
* Other Fees	7250.00		* Channabasweshwar Pharmacy College (Degree)	2925066.80	
* Registration Fees	84000.00		* Channabasweshwar Pharmacy College Degree (D.Pharm)	500000.00	
* Research Consultancy Fees	3100.00		* Channabasweshwar Pharmacy College (Pharm D.)	60000.00	
* Research Facility Fees	84000.00		* Panchakshari Shivacharya Trust	412000.00	
* Sports & Gymkhana Fees	100000.00		By <b>Other Liabilities</b>		5431678.00
* Student Scientific Cell Fees	58000.00		* Salary Payable (Staff)	3028799.00	
* Value Added Certificate Programme Fees	58000.00		* Professional Tax Office	306245.00	
To <b>Annual A/c</b>		4870000.00	* TDS Payable	56624.00	
* Channabasweshwar Pharmacy College (Degree)	3670000.00		By <b>Closing Balance</b>		211378.16
* Channabasweshwar Pharmacy College (Pharm D.)	1200000.00		* Bank Accounts	272172.56	
To <b>Other Liabilities</b>		299473.50	* Cash-in-hand	39205.60	
* Convocation Fees	4400.00				
* University Exam Fees	250590.00				
* Bagade Poaji Deshpandekar (student)	44483.50				
To <b>University Expenses</b>		145883.00			
* University Exam Fees	145883.00				
<b>TOTAL RS.</b>		<b>17,979,191.26</b>	<b>TOTAL RS.</b>		<b>17,979,191.26</b>

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

Academic facilities

Physical facilities

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR**  
**CHANNABASWESHWAR PHARMACY 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 Income		10,986,428.00
Admission Regulation Authority, Mumbai	34,499.00		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	5,660.30		Tuition Fees	9,473,974.00	
Building Usages Charges	450,000.00		University Exam Fees Received	332,850.00	
Chemical & Glassware Expenses	1,715,878.00				
Debit Pertaining to Previous year	17,000.00				
Depreciation	529,706.00				
Gathering Expenses	7,150.00				
Honorium	58,800.00				
Journals & Periodicals	23,000.00				
Laboratory Expenses	144,426.00				
Maintenance & Repairing	71,790.00				
Misc Expenses	12,542.90				
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	11,769.00				
Travelling Expenses	10,500.00				
University Exam Fees Paid	332,850.00				
University Fees paid	14,893.00				
			Excess of expenditure over income		720,591.90
<b>Total</b>		<b>11,707,019.90</b>	<b>Total</b>		<b>11,707,019.90</b>

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 PHARMACY COLLEGE PG, LATUR**  
**TQ. & DIST. LATUR**  
**01-04-2022 -31-03-2023**  
**BALANCE SHEET AS ON 31 MARCH 2023**

LIABILITIES		AMOUNT	AMOUNT	ASSETS	
<b>Capital Account</b>				<b>Fixed Assets</b>	
				Schedule_C TO H	2,466,346.03
<b>Loans (Liability)</b>				<b>Investments &amp; Deposit</b>	
				Schedule_C TO H	2,303,089.00
<b>Current Liabilities</b>				<b>Current Assets</b>	
Schedule_C TO H	5,108,959.00	5,108,959.00		Fees Receivable	11,323,060.85
<b>Anamat A/c</b>				Cash-in-hand	39,205.60
Channabasweshwar Pharmacy College Degree	4,226,092.70	9,587,909.70		Bank Accounts	272,172.56
Channabasweshwar Pharmacy College Degree (D.Pharm.)	(672,642.00)			<b>Excess of expenditure over income</b>	
Channabasweshwar Pharmacy College (Pharm.D)	1,224,827.00			Opening Balance	251,309.02
Channabasweshwar Pharmacy College (Ph.D. Reserch)	(28,160.00)			Current Period	720,591.90
Panchakshri Shivacharya Trust	4,837,792.00				
<b>Other Liabilities</b>					
Schedule C TO H	2,678,906.06	2,678,906.06			
<b>Total</b>		<b>17,375,774.76</b>	<b>Total</b>		<b>17,375,774.76</b>

JAJU SONI & ASSOCIATES  
Chartered Accountants



*[Signature]*  
**Secretary**  
 Panchakshari Shivacharya Trust  
 Aloor

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

UDIN No - 23158737B4XVDP4909

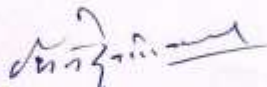
**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR**  
**CHANNABASWESHWAR PHARMCY COLLEGE PG, LATUR**  
**TQ.&DIST.LATUR.**  
**01-04-2022 -31-03-2023**

**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	Depriciation	529,706.00
10	Gathering Expenses	7,150.00
11	Honorium	58,800.00
13	Journals & Peridicals	23,000.00
14	Laboratory Expenses	144,426.00
15	Maintance & 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
<b>TOTAL RS.</b>		<b>11,707,019.90</b>



  
**Secretary**  
 Panchakshari Shivacharya Trust  
 Aloor

  
**Principal**  
 Channabasweshwar Pharmacy College (Degree)  
 Kava Road, 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 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
<b>TOTAL RS.</b>		<b>10,986,428.00</b>



  
**Secretary**  
Panchakashari Shivacharya Trust  
Aloor

  
**Principal**  
Channabasweshwar Pharmacy College (Degree)  
Kara Road. LATUR

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR  
CHANNABASWESHWAR PHARMACY COLLEGE PG  
TO DIST. LATUR,  
81-04-2022 - 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	2,840,703.00	4,832,053.30	7,492,846.30	3,266,753.80	4,226,092.50
2	Channabasweshwar Pharmacy College Degree (D.Pharm)	(166,942.00)	-	(166,942.00)	305,700.00	(671,642.00)
3	Channabasweshwar Pharmacy College (Pharm.D)	(363,334.00)	1,559,801.00	1,296,467.00	67,600.00	1,228,867.00
4	Channabasweshwar Pharmacy College (Ph.D Research)	(7,500.00)	-	(7,500.00)	20,660.00	(28,160.00)
5	N.S.S Activity	(17,000.00)	17,000.00	-	-	-
6	Panchakshari Shivacharya Trust	4,262,355.00	301,874.00	4,564,229.00	416,437.00	4,147,792.00
	<b>Total Rs.</b>	<b>2,301,277.00</b>	<b>6,328,854.30</b>	<b>8,629,131.30</b>	<b>3,880,713.80</b>	<b>4,748,417.50</b>

**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	ITF	528,992.06	-	528,992.06	-	528,992.06
2	Employee Share (EPF)	9,000.00	163,600.00	172,600.00	160,200.00	12,400.00
3	Professional Tax (Payable)	11,400.00	19,100.00	30,500.00	13,600.00	16,900.00
4	Salary Payable (Staff)	713,160.00	7,303,004.00	8,016,164.00	3,829,075.00	2,046,689.00
5	Tds payable	893,721.40	12,542.60	906,264.00	106,164.00	10,100.00
6	Conveyance Fees	2,780.00	4,400.00	7,180.00	7,180.00	-
7	Restoration of Cluster	(1,000.00)	1,000.00	-	-	-
8	Professional Tax (Office)	-	306,243.00	306,243.00	306,243.00	-
9	Salary Payable (Staff 2)	-	6,323,263.00	6,323,263.00	6,323,263.00	-
10	University Exam Fees (Payable)	-	296,478.00	296,478.00	352,450.00	(55,972.00)
	<b>Total Rs.</b>	<b>968,253.46</b>	<b>14,793,629.60</b>	<b>15,761,883.06</b>	<b>13,082,277.80</b>	<b>2,679,605.26</b>

**SCHEDULE "E"  
CURRENT LIABILITIES**

Sr. NO.	Particulars	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2023
<b>Provisions</b>						
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	Availi Fees Payable	38,940.00	18,470.00	57,410.00	38,940.00	18,470.00
4	Building Usage Charges Payable	-	450,000.00	450,000.00	-	450,000.00
<b>Banking Credit</b>						
1	Creditors for Exp.	(31,797.00)	2,747,862.00	2,716,065.00	2,645,842.00	70,223.00
<b>Other Liabilities</b>						
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	1,106,036.00	5,247,302.00	1,106,036.00	4,141,266.00
3	TDS	(9,350.00)	9,350.00	-	-	-
	<b>Total Rs.</b>	<b>6,264,285.92</b>	<b>34,113,247.30</b>	<b>40,377,533.22</b>	<b>38,019,862.00</b>	<b>2,357,671.22</b>

**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
<b>Plant &amp; Equip.</b>							
1	Books	10%	91,898.33	129,846.00	221,744.33	22,174.43	199,569.90
2	Furniture	10%	8,099.40	-	8,099.40	870.00	7,229.40
3	White Board (classroom)	10%	6,051.00	-	6,051.00	605.10	5,445.90
<b>Plant &amp; Equip.</b>							
1	Dan Q Projector	35%	71,225.00	-	71,225.00	30,584.00	40,641.00
2	Equipment & Machinery	35%	713,525.19	91,322.00	804,847.19	117,461.00	687,386.19
3	Animal Feeding Water Bottle	15%	-	10,499.33	10,499.33	787.00	9,712.33
4	Binoocular Microscope	15%	-	74,139.00	74,139.00	4,628.34	69,510.66
5	Cooler Pole Climbing Apparatus	15%	-	46,099.20	46,099.20	3,457.00	42,642.20
6	Digital Electrocardiogram	15%	-	64,915.20	64,915.20	4,869.00	60,046.20
7	Digital Pletismometer	15%	-	186,278.40	186,278.40	13,971.00	172,307.40
8	Elevated Plus Maze for Rat	15%	-	32,212.99	32,212.99	2,416.00	29,796.99
9	Metallic Cage for small Rodents	15%	-	10,858.00	10,858.00	822.00	10,036.00
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 cage polyacrylate	15%	-	33,280.42	33,280.42	2,496.00	30,784.42
13	Rat cage apparatus	15%	-	80,908.80	80,908.80	6,068.00	74,840.80
14	T Maze for Rat	15%	-	19,453.74	19,453.74	1,459.00	17,994.74
15	Y Maze for mice	15%	-	18,119.81	18,119.81	1,359.00	16,760.81
<b>Plant &amp; Equip.</b>							
1	Computer	40%	344,986.18	884,000.00	1,228,986.18	314,794.00	914,192.18
2	Software	40%	-	26,932.00	26,932.00	10,637.00	16,295.00
	<b>Total Rs.</b>		<b>1,235,497.61</b>	<b>1,760,555.66</b>	<b>2,996,053.27</b>	<b>529,786.00</b>	<b>2,466,267.27</b>



*M. J. J. J.*  
**Secretary**  
Panchakshari Shivacharya Trust  
Aloor

*J. N. J.*  
**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 CBC Bank - 1223303100755	205,000.00	-	205,000.00	10,000.00	215,000.00
2	D F FDR With CBC Bank - 12233031005802	89,612.00	-	89,612.00	4,326.00	93,938.00
3	Short Term FDR With LSI Bank - FD449031	354,513.00	(337,624.00)	16,889.00	3,111.00	-
4	Short Term FDR With PNB Bank - FD449034	202,964.00	(207,714.00)	5,250.00	4,750.00	-
5	Short Term FDR With PNB Bank - 1223303100000940	404,430.00	(408,891.00)	4,459.00	4,461.00	-
6	Short Term FDR With PNB Bank - 1223303100000955	654,800.00	-	654,800.00	2,041.00	-
10	Short Term FDR With PNB Bank - 1223303100000974	-	1,007,074.00	1,007,074.00	-	1,007,074.00
11	Short Term FDR With PNB Bank - 1223303100000983	-	1,007,074.00	1,007,074.00	-	1,007,074.00
<b>TOTAL RS.</b>		<b>2,391,222.00</b>	<b>(716,822.00)</b>	<b>1,674,400.00</b>	<b>28,689.00</b>	<b>2,393,089.00</b>

**SCHEDULE 'H' -  
CURRENT ASSETS -**

Sr. No.	Particulars	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Payment	Closing Bal. 31/03/2023
1	Fee Receivable	7,477,968.15	10,919,963.00	18,397,931.15	7,477,912.30	11,322,060.63
2	TDS Receivable	4,513.00	724.00	5,237.00	-	-
<b>TOTAL RS.</b>		<b>7,482,481.15</b>	<b>10,919,689.00</b>	<b>18,403,620.15</b>	<b>7,477,912.30</b>	<b>11,322,060.63</b>

**SCHEDULE 'I' -  
CASH & BANK BALANCES**

Sr. No.	Particulars	Amount Rs. (2022)	Amount Rs. (2023)
1	Cash On Hand	-	79,203.00
2	Cash At Bank Oriental Bank Of Commerce	-	272,172.50
<b>TOTAL</b>		-	<b>351,375.50</b>

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

PLACE - LATUR  
DATED - 06/04/2023



*(Signature)*  
**Secretary**  
Chandakshari Shrivacharya Trust  
Aloor

*(Signature)*  
**Principal**  
Chandabesweshwar Pharmacy College (Degree)  
Kava Road, 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,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



UDT No:- 23158737BhXVD95569

**AUDIT REPORT**

\*\*\*\*\*  
**PANCHAKSHARI SHIVACHARYA TRUST,ALOOR**

**CHANNABASWESHWAR PHARMACY COLLEGE PHARM.D**

**TQ.&DIST.LATUR.**

**01-04-2022 TO 31-03-2023**

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**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR  
CHANNABASWESHWAR PHARMACY 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 <u>Opening Balance</u>		395353.30	By <u>Current Liabilities</u>		3925054.00
* Bank Accounts	390350.30		* Sundry Creditors	2039267.00	
* Cash-in-Hand	5003.00		* Other Liabilities	1871077.00	
			* Provisions	14750.00	
To <u>Current Liabilities</u>		321045.00	By <u>Investments</u>		2650000.00
* Sundry Creditors	2450.00		* Short Term F.D.	2650000.00	
* Other Liabilities	318595.00				
<u>Investment</u>		4160866.00	By <u>Current Assets</u>		162334.00
* Short Term F.D.	4160866.00		* Loans & Advances (Asset)	32560.00	
			* Fees Receivable	129774.00	
To <u>Current Assets</u>		4989574.00	By <u>Indirect Expenses</u>		968120.52
* Fees Receivable	4989574.00		* Bank Chrges	2877.52	
			* Gathering Exp	5300.00	
To <u>Indirect Incomes</u>		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		<u>Anamat</u>		3739405.00
* Student Scientific Cell Fees	33000.00		* Channabasweshwar Pharmacy College	814104.00	
* Value Added Certificate Program Fees	33000.00		(Degree)		
			* Channabasweshwar Pharmacy College	700000.00	
			(Degree D.Pharm)		
			* Channabasweshwar Pharmacy College (P.G.)	1559801.00	
			* Channabasweshwar Pharmacy College (Ph.D)	400000.00	
			* Panchakshari Shivacharya Trust, Latur.	265500.00	
			* <u>Closing Balance</u>		306862.78
			* Bank Accounts	295638.78	
			* Cash-in-Hand	11224.00	
<b>TOTAL RS.</b>		<b>11,751,816.30</b>	<b>TOTAL RS.</b>		<b>11,751,816.30</b>


PRODUCED BEFORE US, SUBJECT TO OUR REPORT EVEN DATE.

DATED :- 30/09/2023

Your's faithfully  
**JAJU SONI & ASSOCIATES**  
 Chartered Accountants  
  
 C.A. Jaju Soni  
 Chartered Accountants  
 M.No. 158737

UPIA No. :- 23158737B6XVD95569

  
**Secretary**  
 Panchakshari Shivacharya Trust  
 Aloor

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

Academic facilities

Physical facilities

**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
<b>Indirect Expenses</b>		<b>6,596,482.52</b>	<b>Indirect Incomes</b>		<b>6,076,716.00</b>
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		Tuition 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	
Depreciation	245,913.00				
Gathering Expenses	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				
Advertisement 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
<b>Total</b>		<b>6596482.52</b>	<b>Total</b>		<b>6596482.52</b>

JAJU SONI & ASSOCIATES  
Chartered Accountants  
  
CA. Chetan S Jaju  
(Partner)  
M.No.158737

UDIN No.:- 23158737B6XVD95569

  
**Secretary**  
Panchakshari Shivacharya Trust  
Aloor

  
**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**  
**BALANCE SHEET AS ON 31 MARCH 2023**


LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Capital Account</b>			<b>Fixed Assets</b>		<b>1,489,845.00</b>
	-	-	Schedule_C TO H	1,489,845.00	
<b>Loans (Liability)</b>			<b>Investment</b>		<b>1,007,074.00</b>
	-	-	Schedule_C TO H	1,007,074.00	
<b>Current Liabilities</b>		<b>4,208,090.00</b>	<b>Current Assets</b>		<b>4,415,882.78</b>
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	-	
<b>Anamat A/c</b>		<b>1,999,482.00</b>			
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				
<b>Excess of expenditure over income</b>		<b>705,229.78</b>			
Opening Balance	1,224,996.30				
Current Period	(519,766.52)				
<b>Total</b>		<b>6,912,801.78</b>	<b>Total</b>		<b>6,912,801.78</b>

JAJU SONI & ASSOCIATES  
Chartered Accountants



UDIN No. :- 23158737B hxvD 95569

  
**Secretary**  
Panchakshari Shivacharya Trust  
Aloor

  
**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 "A"**

**EXPENDITURE ON OBJECT OF TRUST:-**

Sr.	PARTICULARS	AMOUNT RS.
1	Affiliation 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	Advertismen Exp	250,000.00
23	CHB Salary Exp	2,400.00
24	Doctor Visiting Charges	150,000.00
25	Honarium	285,000.00
<b>TOTAL RS.</b>		<b>6,596,482.52</b>



*[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**

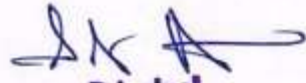
**SCHEDULE "B"**

**INCOME FROM OTHER SOURCES**

<b>Sr.</b>	<b>PARTICULARS</b>	<b>AMOUNT RS.</b>
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
<b>TOTAL RS.</b>		<b>6,076,716.00</b>



  
**Secretary**  
**Panchakashari Shivacharya Trust**  
**Aloor**

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



**PANCHAKSHARI SHIVACHARYA TRUST, ALOR  
CHANNABASWESHWAR PHARMACY COLLEGE PHARM.D  
TO: A.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)	2,233,266.00	2,647,682.00	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)
6	Panchakshari Shivacharya Trust, Latour	(113,000.00)	726,395.00	613,395.00	773,795.00	340,690.00
	<b>Total Rs.</b>	<b>2,387,640.00</b>	<b>3,441,677.00</b>	<b>5,829,317.00</b>	<b>3,829,635.00</b>	<b>1,999,682.00</b>

**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)	132,884.00	3,493,789.00	3,646,673.00	2,345,076.00	1,301,597.00
4	Caution Money Deposit	295,900.00	165,000.00	460,900.00	-	460,900.00
5	Development Fees	564,078.00	573,029.00	1,137,107.00	573,029.00	564,078.00
6	Mr.Gandru Vishal S ( C.H.B Salary)	117,600.00	-	117,600.00	-	117,600.00
7	Mr.Manmath 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
	<b>Total Rs.</b>	<b>1,374,762.00</b>	<b>4,694,652.00</b>	<b>6,069,314.00</b>	<b>3,193,003.00</b>	<b>2,876,311.00</b>

**SCHEDULE "E"  
CURRENT LIABILITIES**

Sr. NO.	Particulars	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2023
	<b>Provisions</b>					
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
	<b>Sundry Creditors</b>					
1	Creditors for Exp	-	1,203,250.00	1,203,250.00	1,232,421.00	(29,171.00)
2	Adarsh Book Center	457,170.00	-	457,170.00	-	457,170.00
3	Fast Book Distributors, New Delhi	475,574.00	-	475,574.00	162,906.00	312,668.00
4	Gatagal 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	Sealers India	-	-	-	26,550.00	(26,550.00)
7	S.K. Appliances	-	45,570.00	45,570.00	21,000.00	24,570.00
8	Vivak Print Services, Latour	610,125.00	175,500.00	785,625.00	775,625.00	10,000.00
	<b>Total Rs.</b>	<b>1,542,869.00</b>	<b>3,016,312.00</b>	<b>4,559,181.00</b>	<b>3,241,502.00</b>	<b>1,317,679.00</b>

**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%	191,166.00	221,000.00	412,166.00	170,666.00	241,500.00
	<b>Total Rs.</b>		<b>813,312.00</b>	<b>922,446.00</b>	<b>1,735,758.00</b>	<b>245,913.00</b>	<b>1,489,845.00</b>

**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 Latour PNB A/c No - 132310PU00002028	-	503,537.00	503,537.00	-	503,537.00
4	Short term FD at Latour PNB A/c No - 132310PU00002047	-	503,537.00	503,537.00	-	503,537.00
	<b>TOTAL RS.</b>	<b>-</b>	<b>1,007,074.00</b>	<b>1,007,074.00</b>	<b>-</b>	<b>1,007,074.00</b>

**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	-
	<b>TOTAL RS.</b>	<b>2,867,742.00</b>	<b>6,388,147.00</b>	<b>9,255,889.00</b>	<b>5,146,869.00</b>	<b>4,109,020.00</b>

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

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

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

UDTH No. :- 23158737B6XVD95569

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



*[Signature]*  
**Secretary**  
Panchakshari Shivacharya Trust  
Alor

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

**AUDIT REPORT**

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**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR**

**CHANNABASWESHWAR PHARMACY COLLEGE PHD RESEARCH.**

**TQ.&DIST.LATUR.**

**01-04-2022 TO 31-03-2023**

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**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:

1) ~~Cash Book~~ General Remarks 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



\* M.No.1

VDIN No:-23158737BGXVDR5676.

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

PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

DATED :- 30/09/2023

Your's faithfully,  
JAJU SONI & ASSOCIATES  
Chartered Accountants



UDIN No:- 23158737B6XVDR5676.

*[Handwritten Signature]*  
**Secretary**  
Panchakshari 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**

**ME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023**

Academic facilities

Physical facilities

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

JAJU SONI & ASSOCIATES  
 CHARTERED ACCOUNTANTS



UDIN No:- 23158737BGXVDR5676

*[Signature]*  
**Secretary**  
 Panchakshari Shivacharya Trust  
 Aloor

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

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

**BALANCE SHEET AS ON 31 MARCH 2023**

	AMOUNT	AMOUNT		AMOUNT	AMOUNT
<b>LIABILITIES</b>			<b>ASSETS</b>		
Capital Account	0.00	0.00	Fixed Assets	740000.00	740000.00
Sundry Creditors			Investments		151368.00
Current Liabilities		428730.00	PNB Short Term F.D	15	
Provision	10000.00			1368.00	
Other Liabilities	18700.00				
<b>Anamat A/c</b>		4951			268453.09
Channabasweshwar Pharmacy College (Degree)	67000.00	60.00	Cash-in-hand	138412.00	
Channabasweshwar Pharmacy College (PG)	28160.00		Bank Accounts	99375.00	
Channabasweshwar Pharmacy College (Pharm D)	400000.00			30666.09	
<b>Excess of expenditure over income</b>		235931.09			
Balance Opening	236,870.00				
Current Period	-938.91				
<b>Total</b>		1159821.09	<b>Total</b>		1159821.09

JAJU SONI & ASSOCIATES  
 CHARTERED ACCOUNTANTS



UDIN No:- 23158737B4XVDR5676.

*(Signature)*  
**Secretary**  
 Pancha  
 kashari Shivacharya Trust  
 Aloor

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

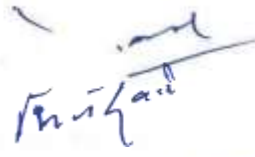
**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR**  
**CHANNABASWESHWAR PHARMACY COLLEGE PHD RESEARCH.**


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

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

Sr.	ARTICULARS	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 University		5,500.00
6	Fees Paid		905.00
<b>TOTAL RS.</b>			<b>116,523.91</b>



  
**Secretary**  
Panchakashari Shivacharya  
Aloor


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

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

**SCHEDULE**  
**INCOME FROM OTHER SOURCES**

Admission Fees	.00
Admission	
Laboratory	
PH.D	
Sample Analysis	.00
	<b>15,585.00</b>



  
**Secretary**  
kashari Shivacharya

  
**Principal**



"B"

Sr. PARTICULARS	AMOUNT RS.
1	198.
2 & 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 Fees	29,600.00
9 Laboratory Fees (Annual)	26,400.00
10 Liabrary Fees (Annual)	1,812.00
11 Coruse Work Exam Fees	905.00
12 Research Center Fees	33,000.00
13 Fees	3,600
<b>TOTAL RS.</b>	<b>1</b>

→ FRN.139298W  
★ M.No.158737 ★

Archa

Aloor

Trust

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

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

**SCHEDULE "C"**  
**ANAMAT**

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

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR**  
**CHANNABASWESHWAR PHARMACY COLLEGE PHD RESEARCH.**

**SCHEDULE "D"**  
**Current Liabilities**

Sr. No.	ACCOUNT	Name of Trustee	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2023
1	Audit Fees			10,000.00	10,000.00		10,000.00
2	Sundry Creditors (Eapin Nanotech Pvt Ltd)			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

Sr.	Particulars	RATE OF	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2023
3	Channabasweshwar Pharmacy College (Pharm D)			400,000.00	400,000.00		400,000.00
	<b>Total Rs.</b>		<b>54,500.00</b>	<b>40,660.00</b>	<b>95,160.00</b>	<b>60,000.00</b>	<b>495,160.00</b>

Sr.	Particulars	Bal.	Addition	The	Total Rs.	Interest	Bal.
	F.D						
	<b>Total Rs.</b>		<b>150,000.00</b>		<b>150,000.00</b>	<b>1,368.00</b>	<b>151,368.00</b>

**SCHEDULE "G"**

Sr. No.	Particulars	Opening Bal. 01/04/2022	During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2023
1	Laboratory Deposit		13,200.00	13,200.00		13,200.00
	<b>Total Rs.</b>		<b>13,200.00</b>	<b>13,200.00</b>	<b>400,000.00</b>	<b>428,730.00</b>

**DETAILS OF FURNITURE & FIXTURE**

Sr. No.	Particulars	DEP	Opening Bal. 01/04/2022	Addition Year	Total Rs.	Repayment	Closing Bal. 31/03/2023
1	Equipment & Machinery	40%		800,000.00	800,000.00	60,000.00	740,000.00
1	Cash In Hand						99,375.00
2	Cash At Bank						30,666.00
	<b>TOTAL</b>		<b>Opening 01/04/2022</b>	<b>During Year</b>	<b>Total</b>	<b>Repayment</b>	<b>Closing 31/03/2023</b>
				150,000.00	150,000.00	1,368.00	151,368.00

**ASSOCIATES**

**FIXED ASSETS :-**  
DATED : 30/09/2023

	Opening	Addition	Total	Repayment	Closing
	83,000.00	126,912.00	209,912.00	500.00	138,412.00
<b>TOTAL RS.</b>	<b>83,000.00</b>	<b>126,912.00</b>	<b>209,912.00</b>	<b>71,500.00</b>	<b>138,412.00</b>

**BANK**

NO.	(2022)

Panjab

- 8 -



UDIN No - 23158737BGXVDR5676.

*Signature*  
**Secretary Trust**  
**Panchakashari Shivacharya**  
**Aloor**

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

**A.**

**AUDITED STATEMENTS OF INCOME AND  
EXPENDITURE**

**(Degree, PG, Pharm D, Research Centre)**

**2021-22**

AUDIT REPORT

.....  
PANCHAKSHARI SHIVACHARYA TRUST,ALOOR

CHANNABASWESHWAR PHARMACY COLLEGE DEGREE

TQ.&DIST.LATUR.

01-04-2021 TO 31-03-2022  
.....

**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 :-**

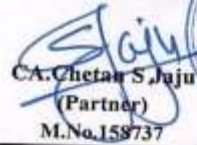
- 1) Cash Book written on the date of transaction.
- 2) Payment above Rs.1000.00 should be paid by Crossed cheque/Demand draft.
- 3) Affiliation Fees considered on Payment basis to this extent.
- 4) Excess Cash on Hand should not be kept this contravention to BPT Act.
- 5) TDS is not deducted on monthly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

Academic facilities

Physical facilities

**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
<b>Indirect Expenses</b>		<b>35,218,924.02</b>	<b>Indirect Incomes</b>		<b>34,751,442.00</b>
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	383,200.00		Resessional Theory & Practical Examination	7,200.00	
Animal House Expenses	212,060.00		Tuition Fees ( )	34,322,243.00	
Audit Fees	19,470.00				
Bank Charges	22,925.02				
Building Usage Charges	2,18,500.00				
CHB Salary Expenses	394,600.00				
Chemicals & Glassware	684,339.00				
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				
Gambling Expenses	1,117,924.00				
Guest Lodge & Lunch Expenses	153,500.00				
Gymkhana Expenses	56,007.00				
Insurance	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	1,648.00				
Printing & Stationery	3,011,970.00				
Processing Fees	97,700.00				
Regional Cricket Tournament Expenses	2,000.00				
Repairing & Maintenance Other	884,258.00				
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 Society Insurance Exp.	5,772.00				
Student Welfare Expenses	101,000.00				
Tds Interest	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				
			<b>Excess of expenditure over income</b>		<b>467,482.02</b>
<b>Total</b>		<b>35,218,924.02</b>	<b>Total</b>		<b>35,218,924.02</b>

*[Signature]*  
**Secretary**  
 Panchakashari Shivacharya Trust  
 Aloor

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



UDIN No.- 22158737BDNFRL7258

**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			By Other Liabilities		
- Bank Accounts		3725478.13	- Fixed Assets		31072599.00
- Cash-in-hand	7978.64		- Dep@10%	9600.00	9600.00
<b>Other Liabilities</b>		<b>1387462.00</b>	By Investments & Deposit		
To Investments & Deposit			- Short Term F.D.	22400000.00	22400000.00
- Short Term F.D.	10162012.00	10162013.00			
			By Current Assets		
Current Assets		41116576.25	- Covid-19 Expenses (Receivable)	2000.00	2031529.00
- Loans & Advances (Asset)	218000.00		- Lokmat Media Pvt Ltd	11999.00	
- Fees Receivable	40898576.25		- Shree Ambika Printers & Publications	10290.00	
			- Lease & Advances (Asset)	80514.00	
			- Fees Receivable	1156726.00	
To Indirect Income			By Indirect Expenses		
- Advertisment Firm	15200.00	1422987.00	- Annual Home Expenses	18380.00	917820.01
- Annual House	42036.00		- Bank Charges	22923.02	
- Bank Interest	84156.00		- Electricity Expenses	195300.00	
- Brackage	6167.00		- Fire Extinguishers Expenses	4906.00	
- Cultural & Extra Curricular Activities Fees	259000.00		- Gas/Watering Expenses	83349.00	
- Dies	3845.00		- Guest Lodge & Lunch Expenses	26300.00	
- FDR Interest	8334.00		- Gymkhana Expenses	56007.00	
- Fees Other	11299.00		- Housing	28900.00	
- I.A.E.C. (BPHARMACOLOGY)	10000.00		- ID Card Expenses	1730.00	
- ID Card	300.00		- Inspection Expenses	7500.00	
- Industrial Training Book	200.00		- Interest & Equal Expenses	46497.00	
- Library Don	1350.00		- Laboratory Expenses	63783.00	
- Other Income	1.00		- Library Expenses	4376.00	
- Rental Road	32979.00		- Livery Expenses	6906.00	
- Registration Fees	148509.00		- Maintenance & Repairing Building	17950.00	
- Revisional Theory & Practical Examination	518000.00		- Misc Expenses	10773.00	
- Sports & Gymkhana Fees	7200.00		- Mr. Shinde Auditor	8000.00	
- Teaching & Placement Fees	250000.00		- PCT Expenses	1067.00	
- University Fees	14700.00		- Periodical & Magazine	3103.00	
	500.00		- Post & Telegram Expenses	1640.00	
To Indirect Expenses			- Printing & Stationery	60412.00	
- ID Card Expenses	100.00	100.00	- Regional Cricket Tournament Expenses	2000.00	
			- Repairing & Maintenance Other	124696.00	
To Annuat A/c			- Seminar & Conference Expenses	9000.00	
- Channabasweshwar Pharmacy College (PG)	440000.00	5485853.00	- Telephone Expenses	14062.00	
- Channabasweshwar Pharmacy College Degree (D.Pharm)	2435833.00		- Traveling Expenses	79740.00	
- Channabasweshwar Pharmacy College (Pharm D.)	610000.00		- University Fees Paid	8100.00	
- Panchakshari Shivacharya Trust	2000000.00				
			By Annuat A/c		
			- Channabasweshwar Pharmacy College (PG)	4927054.00	18416571.00
			- Channabasweshwar Pharmacy College Degree (D.Pharm)	2374381.00	
			- Channabasweshwar Pharmacy College (Pharm D.)	2065136.00	
			- Panchakshari Shivacharya Trust	6850000.00	
			By Closing Balance		
			- Bank Accounts	448463.72	452350.36
			- Cash-in-hand	3895.64	
<b>TOTAL RS.</b>		<b>63,300,469.38</b>	<b>TOTAL RS.</b>		<b>63,300,469.38</b>

PRODUCED BEFORE US SUBJECT TO OUR REPORT EVEN DATE.

PLACE - LATUR

DATED - 30/03/2022

VOIN No. :- 22158737 BOW FRL7258

Year's faithfully,  
JAJU SONI & ASSOCIATES  
Chartered Accountants

*(Signature)*  
CA. Jaju S. Jaju  
(Partner)  
M.No.186737



*(Signature)*

**Secretary**  
Panchakashari Shivacharya Trust  
Aloor

*(Signature)*

**Principal**  
Channabasweshwar Pharmacy College (Degree)  
LATUR

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR  
CHANNABASWESHWAR PHARMACY COLLEGE DEGREE, LATUR  
TO. & DIST. LATUR,  
91-04-2021 - 31-03-2022  
BALANCE SHEET AS ON 31 MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account			<b>Fixed Assets</b>		<b>5,040,842.03</b>
Loans (Liability)			Dep@10%	1,555,716.14	
Other Liabilities			Dep@15%	1,915,604.02	
Schedule C TO H	29,480,659.00	<b>29,480,659.00</b>	Dep@40%	1,569,521.87	
			<b>Investments &amp; Deposit</b>		<b>14,354,962.00</b>
			Schedule C TO H	14,354,962.00	
			<b>Current Assets</b>		<b>18,148,572.83</b>
			Deposits (Asset)	24,316.00	
			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	
			<b>Anamst A/c</b>		<b>5,573,387.00</b>
			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)	
<b>Excess of expenditure over income</b>		<b>13,637,074.86</b>			
Opening Balance	14,104,556.86				
Current Period	467,482.02				
Less: Transferred					
<b>Total</b>		<b>43,117,733.86</b>	<b>Total</b>		<b>43,117,733.86</b>

UDIN No. - 22158737 BOWFRL7258



*[Signature]*  
**Secretary**  
Panchakshari Shivacharya Trust  
Aloor

*[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**

**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	Laboratory 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	Reparing & 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
<b>TOTAL RS.</b>		<b>35,200,806.57</b>

*(Signature)*  
**Secretary**

Panchakashari Shivacharya Trust  
Aloor

*(Signature)*  
**Principal**

Channabasweshwar Pharmacy College (Degree)  
LATUR



UPI# No. - 22158737BDNFRL7258

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR**  
**CHANNABASWESHWAR PHARMACY COLLEGE DEGREE, LATUR**  
**TO.&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 (Pharmacology)	10000.00
4	Resessional Theory & Practical Examination	7200.00
5	Tution Fees	34322243
<b>TOTAL RS.</b>		<b>34,751,442.00</b>

UDIN



*[Handwritten signature]*

**Secretary**  
Panchakshari Shivacharya Trust  
Aloor

*[Handwritten signature]*

**Principal**  
Channabasweshwar Pharmacy College (Degree)  
LATUR

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR  
CHANNABASWESHWAR PHARMACY COLLEGE DEGREE, LATUR  
TO ABST. LATUR  
31-03-2021 - 31-03-2021**

**SCHEDULE "C"  
ANNUAL ACCOUNT**

Sr. No.	Name of Trustee	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2021
1	Channabasweshwar Hostel	100,000.00	-	100,000.00	-	100,000.00
2	Channabasweshwar Senior College	275,000.00	-	275,000.00	-	275,000.00
3	Channabasweshwar Pharmacy College (PG)	1,001,500.00	5,181,169.00	6,182,669.00	1,350,876.00	4,831,793.00
4	Channabasweshwar Pharmacy College Degree (D.Pharm)	120,100.00	2,667,709.00	2,787,809.00	2,551,036.00	236,773.00
5	Channabasweshwar Pharmacy College Degree (Pharm.D)	570,800.00	2,585,936.00	3,156,736.00	921,500.00	2,235,236.00
6	Channabasweshwar Pharmacy College (Ph.D Research)	47,000.00	-	47,000.00	-	47,000.00
7	Channabasweshwar Shiksha Trust	855,100.00	6,850,000.00	7,705,100.00	7,364,375.00	340,725.00
<b>Total Rs.</b>		<b>3,969,200.00</b>	<b>15,274,814.00</b>	<b>19,244,014.00</b>	<b>14,796,976.00</b>	<b>4,447,038.00</b>

**SCHEDULE "B"  
OTHER LIABILITIES**

Sr. No.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2021
(A) Provisions						
1	EOS Payable (Staff)	-	250,000.00	250,000.00	220,000.00	30,000.00
2	Audit Fees payable	19,430.00	19,430.00	38,860.00	-	38,860.00
3	Consolidation Charges Payable	2,500.00	200,000.00	202,500.00	-	201,500.00
4	Legal Fees Payable	-	300,000.00	300,000.00	-	300,000.00
5	Professional Tax Payable	114,301.00	-	114,301.00	-	114,301.00
6	Salary Payable	2,190,026.00	5,239.00	2,195,265.00	1,249,006.00	946,259.00
7	HS Payable on Contract	-	9,278.00	9,278.00	-	9,278.00
8	Vas Payable	26,683.00	-	26,683.00	120,834.00	(94,151.00)
(B) Security Creditors						
1	Arrears Book order	-	381,460.00	381,460.00	-	381,460.00
2	Arrears Graphics	-	1,598,870.00	1,598,870.00	-	1,598,870.00
3	Affinity Technology, Thane	-	-	-	60,000.00	(60,000.00)
4	Digital Coupons, Latu	-	360,391.00	360,391.00	-	360,391.00
5	Digital Traffic, Latu	-	47,000.00	47,000.00	-	47,000.00
6	IT-defense security services, Latu	48,092.00	738,863.00	786,955.00	803,713.00	(16,758.00)
7	Fun Book Distribution	40,643.00	-	40,643.00	-	40,643.00
8	Outagep assets, Latu	-	2,292.00	2,292.00	-	2,292.00
9	Global Travel & Tours	-	977,500.00	977,500.00	-	977,500.00
10	Infocore computers, Latu	-	486,850.00	486,850.00	-	486,850.00
11	Online Consultant, Latu	-	5,300.00	5,300.00	4,300.00	1,000.00
12	H & D Encryption	123,750.00	-	123,750.00	-	123,750.00
13	Renaka Electrical Company	-	103,339.00	103,339.00	84,195.00	19,144.00
14	Sony Electronics, Latu	212,200.00	38,700.00	250,900.00	242,100.00	8,800.00
15	Sonaki Encryption	13,395.00	-	13,395.00	-	13,395.00
16	SRM&M Standard	194,874.00	328,677.00	523,551.00	441,616.00	81,935.00
17	Sevas CC	115,748.00	1,747,848.00	1,863,596.00	1,860,176.00	3,420.00
18	SHADE CET CELL SITE	-	999,010.00	999,010.00	-	999,010.00
19	Vivid Post Services	6,160.00	-	6,160.00	-	6,160.00
(C) Other Liabilities						
1	Employee share (EPF)	-	540,118.00	540,118.00	-	540,118.00
2	Professional Tax Payable (Staff)	-	95,500.00	95,500.00	473,933.00	(378,433.00)
3	Salary Payable (Staff)	-	13,960,543.00	13,960,543.00	10,432,110.00	3,528,433.00
4	Golden Money Deposit	1,029,500.00	380,000.00	1,409,500.00	1,671,000.00	(261,500.00)
5	Development Fund	12,475,274.00	4,397,897.00	16,873,171.00	41,364.00	16,831,807.00
6	HS 2251	107,240.00	-	107,240.00	-	107,240.00
7	Mr. Lankar M.B.	182,895.00	-	182,895.00	4,000.00	178,895.00
8	Mr. Suresh Sureshwar	-	94,000.00	94,000.00	-	94,000.00
9	Mr. Suresh Sureshwar	-	94,000.00	94,000.00	-	94,000.00
10	Mr. Suresh Sureshwar	450,458.00	-	450,458.00	-	450,458.00
11	Minor Research Project Work Fund (SRM&M Standard)	-	90,000.00	90,000.00	95,000.00	(5,000.00)
12	Security Deposit (Ex-Defense Security)	10,000.00	-	10,000.00	-	10,000.00
<b>Total Rs.</b>		<b>17,271,471.00</b>	<b>39,248,619.00</b>	<b>46,520,090.00</b>	<b>17,219,431.00</b>	<b>29,300,659.00</b>

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

Sr. No.	Particulars	RATE OF DEP	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Depreciation	Closing Bal. 31/03/2021
1	Furniture AAC	10%	1,174,423.43	60,793.00	1,235,216.43	121,022.00	1,114,194.43
2	Books	20%	475,565.71	14,625.00	490,190.71	47,527.00	442,663.71
3	Binocular Microscope	15%	200,957.00	-	200,957.00	30,144.00	170,813.00
4	Cash Counting Machine (TVS)	15%	11,155.00	27,144.00	38,299.00	2,766.00	35,533.00
5	CCTV	15%	34,833.00	-	34,833.00	1,970.00	32,863.00
6	Digital Colorimeter	15%	5,037.00	-	5,037.00	3,228.00	1,809.00
7	Digital Microscope camera	15%	54,274.00	-	54,274.00	1,356.00	52,918.00
8	Digital photo Printer	15%	58,242.00	-	58,242.00	8,341.00	49,901.00
9	EPSON Projector	15%	20,316.00	-	20,316.00	8,736.00	11,580.00
10	Equipment & Machinery	15%	1,412,200.32	179,297.00	1,591,497.32	237,058.00	1,354,439.32
11	Fluore Fluorometer	15%	48,205.00	-	48,205.00	7,230.00	40,975.00
12	Printer	15%	6,789.50	30,000.00	36,789.50	2,250.00	34,539.50
13	Sanitary Napkin Disposal Machine	15%	-	12,390.00	12,390.00	1,899.00	10,491.00
14	Tube Ventrilator	15%	100,270.00	-	100,270.00	15,492.00	84,778.00
15	Ultrasonic Cleaner	15%	12,532.00	-	12,532.00	1,885.00	10,647.00
16	UV Cabinet	15%	7,028.00	-	7,028.00	1,054.00	5,974.00
17	Computer	40%	1,070,331.81	323,120.00	1,393,451.81	492,899.00	900,552.81
18	Software	40%	1,134,995.96	-	1,134,995.96	445,640.00	689,355.96
<b>Total Rs.</b>			<b>5,021,742.83</b>	<b>657,378.00</b>	<b>5,679,120.83</b>	<b>1,438,278.00</b>	<b>4,240,842.83</b>

*Anand*  
**Secretary**  
Panchakshari Shivacharya Trust  
Aloor

*Princip*  
**Principal**  
Channabasweshwar Pharmacy College (Degree)  
LATUR



**PANCHAKSHARI SHIVACHARYA TRUST, ALOR  
CHANNABASWESHWAR PHARMACY COLLEGE DEGREE, LATUR  
TO AUDIT LATUR  
SI-3861 TO SI-3921**

**SCHEDULE "C"**

**DETAILS OF ADVANCES ACCOUNT**

No.	Particulars	Opening Bal. #1042821	Addition During The Year	Total Rs.	Refund	Closing Bal. 31/03/2022
1	Fee Receivable	17,216,399.72	42,929,880.00	59,246,279.72	41,664,699.23	17,604,680.47
2	Electricity Deposit	7,000.00	-	7,000.00	-	7,000.00
3	Security Deposit	17,313.00	-	17,313.00	-	17,313.00
4	Advance for salary/Expenses	82,000.00	574,014.00	656,014.00	677,860.00	18,550.00
5	M.S.A. Advance	4,100.00	15,000.00	19,100.00	12,000.00	7,100.00
6	TDS Receivable (Tax on FD Interest)	8,168.00	31,413.00	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)	-	75.00	75.00	-	75.00
	<b>TOTAL RS.</b>	<b>17,307,467.72</b>	<b>42,830,312.00</b>	<b>60,137,779.72</b>	<b>43,313,659.23</b>	<b>17,604,722.47</b>

**SCHEDULE "G"**

**DETAILS OF INVESTMENTS & DEPOSITS**

No.	Particulars	Opening Bal. #1042821	Addition During The Year	Total Rs.	Interest Received	Closing Bal. 31/03/2022
<b>Reinvestment Fund FD</b>						
1	DF FDR With CBC Bank - 13235031015819	571,276.00	-	571,276.00	35,563.00	606,779.00
2	DF FDR With CBC Bank - 13235031016792	385,157.00	-	385,157.00	18,227.66	403,384.66
3	DF FDR With CBC Bank - 13235031016778	273,055.00	-	273,055.00	13,820.00	286,875.00
4	DF FDR With CBC Bank - 13235031041389	426,999.00	-	426,999.00	20,525.60	447,524.60
5	DF FDR With CBC Bank - 13235031016786	77,312.00	-	77,312.00	8,394.60	85,706.60
<b>Short Term FD</b>						
1	Short Term L.U.B. F.D. A/c No. FD489232	300,000.00	-	300,000.00	2,966.00	302,966.00
2	Short Term L.U.B. F.D. A/c No. FD489233	300,000.00	-	300,000.00	2,966.00	302,966.00
3	Short Term L.U.B. F.D. A/c No. FD489236	300,000.00	-	300,000.00	2,966.00	302,966.00
4	Short Term L.U.B. F.D. A/c No. FD489237	300,000.00	-	300,000.00	2,966.00	302,966.00
5	Short Term L.U.B. F.D. A/c No. FD489239	300,000.00	-	300,000.00	2,966.00	302,966.00
6	Short Term L.U.B. F.D. A/c No. FD489240	300,000.00	-	300,000.00	2,966.00	302,966.00
7	Short Term L.U.B. F.D. A/c No. FD522555	300,000.00	-	300,000.00	2,962.00	302,962.00
8	Short Term L.U.B. F.D. A/c No. FD522556	1,500,000.00	-	1,500,000.00	38,874.00	1,538,874.00
9	Short Term L.U.B. F.D. A/c No. FD522557	1,500,000.00	-	1,500,000.00	38,843.00	1,538,843.00
10	Short Term PNB F.D. A/c No.132310P000002919	1,600,000.00	-	1,600,000.00	35,736.80	1,635,736.80
11	Short Term PNB F.D. A/c No.132310P000003526	1,600,000.00	-	1,600,000.00	31,813.00	1,631,813.00
12	Short Term PNB F.D. A/c No.132310P000003037	1,600,000.00	-	1,600,000.00	31,813.00	1,631,813.00
	<b>TOTAL RS.</b>	<b>1,828,887.00</b>	<b>-</b>	<b>1,828,887.00</b>	<b>85,348.00</b>	<b>18,384,862.00</b>

**SCHEDULE "H"**

**CASH & BANK BALANCES**

No.	Particulars	Amount Rs. 08/21
1	Cash On Hand	3,886.64
2	<b>Cash At Bank</b>	
	Quoted Bank Of Commerce 2232	415,493.02
	Quoted Bank Of Commerce - 1368	32,070.76
	<b>TOTAL</b>	<b>451,250.34</b>

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

PLACE:- LATUR  
DATED:-26/10/22



UDIN No.:- 22158737BDHFRL7258

*[Signature]*  
**Secretary**  
Panchakshari Shivacharya Trust  
Alor

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

AUDIT REPORT

.....  
PANCHAKSHARI SHIVACHARYA TRUST,ALOOR

CHANNABASWESHWAR PHARMACY COLLEGE PG

TO.&DIST.LATUR.

01-04-2021 TO 31-03-2022  
.....

**AUDITORS REPORT**

To,  
The Secretary  
PANCHAKSHARI SHIVACHARYA TRUST  
ALLOOR  
TO. 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



UPFH No 22158737BDNGA9279

Academic facilities

Physical facilities

**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	6,749,796.00	
Building Usages Charges	351,000.00		University Exam Fees Received	259,695.00	
Chemical & Glassware Expenses	220,565.06				
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				
Maintenance & 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	12,764.00				
Salary Arriars	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	2,760.00				
			Excess of expenditure over income		449,797.19
<b>Total</b>		<b>7,510,111.19</b>	<b>Total</b>		<b>7,510,111.19</b>

JAJU SONI & ASSOCIATES  
Chartered Accountants



UDW No. 1- 22158737-BP NGAAG279

*[Handwritten Signature]*

**Secretary**  
Panchakashari Shivacharya Trust  
Aloor

*[Handwritten Signature]*

**Principal**  
Channabasweshwar Pharmacy College (Degree)  
LATUR

**PANCHAKSHARI SHIVACHARYA TRUST -ALLOOR  
CHANNABASWESHWAR PHARMACY COLLEGE DEGREE (PGL) 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 <b>Opening Balance</b>			By <b>Current Liabilities</b>		
- Bank Accounts	1156175.03	1161450.45	- Current Money Deposit	3000.00	3437648.05
- Cash-in-hand	3274.00		- TDS	24530.00	
			- Provisions	225044.00	
To <b>Current Liabilities</b>		88000.00	- Sandy Creditors	3172074.03	
- Current Money Deposit	88000.00				
To <b>Current Assets</b>		6771078.00	By <b>Investments</b>		2100000.00
- Fees Receivable	6771078.00		- Short Term F.D.	2100000.00	
To <b>Indirect Income</b>		603841.00	By <b>Current Assets</b>		180642.00
- Alumni Association Fees	40000.00		- Fees Receivable	180642.00	180642.00
- Bank Interest	17441.00		By <b>Indirect Income</b>		8000.00
- Bookings	4000.00		- Cultural & Extra Curricular Activities Fees	1000.00	
- Cultural & Extra Curricular Activities Fees	73000.00		- Registration Fees	2000.00	
- Donations	400.00		- Sports & Gymkhana Fees	1000.00	
- ID Card	100.00		- Training & Placement Fees	4000.00	
- Other Fees	3000.00				
- Registration Fees	140000.00		By <b>Indirect Expenses</b>		46490.14
- Research Consultancy Fees	400.00		- Bank Charges	5456.14	
- Research Facility Fees	58000.00		- ID Card Expenses	2590.00	
- Research Theory & Practical Examination	4500.00		- Interest on TDS	75.00	
- Sports & Gymkhana Fees	70000.00		- Laboratory Expenses	200.00	
- Training & Placement Fees	176000.00		- Maintenance & Repairing	4977.00	
- University Fees (Edibility)	300.00		- Misc Expenses	224.00	
To <b>Annual</b>		59000.00	- Postage & Telegram Exp.	342.00	
- Channabasweshwar (Polymer) College	59000.00		- Printing & Stationery Expenses	8840.00	
To <b>Annual Adv.</b>		3882218.00	- Travelling Expenses	23636.00	
- Channabasweshwar Pharmacy College (Degree)	3712218.00		By <b>Annual Adv.</b>		4004538.00
- Channabasweshwar Pharmacy College (Pharm D.)	170000.00		- Channabasweshwar Pharmacy College (Degree)	3190922.00	
To <b>Other Liabilities</b>		253690.00	- Channabasweshwar Pharmacy College Degree (D.Pharm)	175942.00	
- Commission Fees	2780.00		- Channabasweshwar Pharmacy College (Pharm D.)	417374.00	
- University Exam Fees	230910.00		- Channabasweshwar Pharmacy College (Ph.D Research)	21200.00	
			- Panchakshari Shivacharya Trust	206000.00	
			By <b>Other Liabilities</b>		2661144.00
			- Dr. Bhawanee O.G. (Cluster Boman)	8000.00	
			- Mr. Laddu Mohanrao S. (Cluster Boman)	4950.00	
			- Mr. Swami Akash E. (Cluster Boman)	2600.00	
			- Mr. Tundale S.K. (Cluster Boman)	3850.00	
			- Mr. Yente S.R. (Cluster Boman)	2600.00	
			- Salary Payable (Staff)	2640144.00	
			By <b>Closing Balance</b>		360815.26
			- Bank Accounts	377865.66	
			- Cash-in-hand	2948.60	
<b>TOTAL RS.</b>		<b>12,819,277.45</b>	<b>TOTAL RS.</b>		<b>12,819,277.45</b>

PRODUCED BEFORE US SUBJECT TO OUR REPORT EVEN DATE  
PLACE - LATUR  
DATED - 26/10/2022

Your's faithfully,  
**JAJU SONI & ASSOCIATES**  
Chartered Accountants  
*(Signature)*  
(Partners)  
M.No.158737



UDIN No. 22158737-BP-21GAAG279

*(Signature)*  
**Secretary**  
Panchakshari Shivacharya Trust  
Alloor

*(Signature)*  
**Principal**  
Channabasweshwar Pharmacy College (Degree)  
LATUR



4

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR**  
**CHANNABASWESHWAR PHARMCY COLLEGE PG, LATUR**  
**TO.&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>		
			Schedule_C TO H	1,235,497.03	1,235,497.03
<u>Loans (Liability)</u>	-	-	<u>Investments &amp; Deposit</u>		
			Schedule_C TO H	2,391,322.00	2,391,322.00
<u>Current Liabilities</u>		4,427,879.00	<u>Current Assets</u>		
Provisions	70,940.00		Fees Receivable	7,877,008.15	8,262,336.41
Sundry Creditors	(31,797.00)		Cash-in-hand	2,949.80	
TDS	(9,530.00)		Bank Accounts	377,865.66	
Caulion Money Deposit	257,000.00		TDS Receivable	4,513.00	
Development Fund	4,141,266.00				
<u>Anamat 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)				
Panchakshri Shivacharya Trust	4,362,355.00				
<u>Other Liabilities</u>		968,253.46			
Schedule C TO H	968,253.46				
			<u>Excess of expenditure over income</u>		
			Opening Balance	(198,488.17)	251,309.02
			Current Period	449,797.19	
<b>Total</b>		<b>12,140,464.46</b>	<b>Total</b>		<b>12,140,464.46</b>

JAJU SONI & ASSOCIATES  
Chartered Accountants



*[Handwritten Signature]*

**Secretary**

Panchakshari Shivacharya Trust  
Aloor

*[Handwritten Signature]*

**Principal**

Channabasweshwar Pharmacy College (Degree)  
LATUR

UDIN No:- 22158737 B02 GAAG279

**PANCHAKSHARI SHIVACHARYA TRUST , ALOOR**  
**CHANNABASWESHWAR PHARMCY COLLEGE PG, LATUR**  
**TQ.&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	Deperication	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
<b>TOTAL RS.</b>		<b>7,510,111.19</b>



*[Signature]*  
**Secretary**  
 Panchakashari Shivacharya Trust  
 Aloor

*[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
<b>TOTAL RS.</b>		<b>7,060,314.00</b>



*[Handwritten Signature]*

**Secretary**  
Panchakashari Shivacharya Trust  
Aloor

*[Handwritten Signature]*

**Principal**  
Channabasweshwar Pharmacy College (Degree)  
LATUR

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

**SCHEDULE "C"  
ASSET 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	1,00,000.00	5,19,169.00	6,19,169.00	3,35,878.00	2,83,291.00
2	Channabasweshwar Pharmacy College Degree (D.Pharm)	(50,000.00)	59,000.00	9,000.00	173,542.00	(164,542.00)
3	Channabasweshwar Pharmacy College (Ph.D Research)	13,700.00	-	13,700.00	21,200.00	(7,500.00)
4	M.S.S. Activity	(17,000.00)	-	(17,000.00)	-	(17,000.00)
5	Pacholabai Shreebaya Trust	3,620,000.00	342,355.00	4,362,355.00	100,000.00	4,262,355.00
6	Channabasweshwar Pharmacy College (Pharm.D)	-	150,000.00	150,000.00	417,374.00	(267,374.00)
	<b>Total Rs.</b>	<b>4,585,700.00</b>	<b>6,191,524.00</b>	<b>10,777,224.00</b>	<b>3,749,818.00</b>	<b>6,748,333.00</b>

**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	528,992.00	-	528,992.00	-	528,992.00
2	Employee Share (EPS)	-	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	3,534,380.00	313,960.00
5	Tax payable	118,721.40	-	118,721.40	15,000.00	103,721.40
6	Conveyance Fund	-	2,780.00	2,780.00	-	2,780.00
7	Remuneration of Charter	20,000.00	-	20,000.00	21,000.00	(1,000.00)
	<b>Total Rs.</b>	<b>667,713.40</b>	<b>5,976,520.00</b>	<b>6,644,233.40</b>	<b>3,669,380.00</b>	<b>2,974,853.40</b>

**SCHEDULE "E"  
CURRENT LIABILITIES**

Sr. NO.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
<b>Provisions</b>						
1	Professional Tax Payable	15,000.00	-	15,000.00	-	15,000.00
2	TDS Payable (Staff)	-	56,000.00	56,000.00	19,000.00	37,000.00
3	Audit Firm Payable	19,470.00	19,470.00	38,940.00	-	38,940.00
<b>Banking Creditors</b>						
4	R & D Enterprises	-	-	-	31,797.00	(31,797.00)
<b>Other Liabilities</b>						
1	Current Money Deposits	177,000.00	91,600.00	268,600.00	11,000.00	257,600.00
2	Development Fund	3,306,664.00	876,628.00	4,183,292.00	40,825.00	4,341,266.00
3	TDS	-	15,000.00	15,000.00	24,536.00	(9,536.00)
	<b>Total Rs.</b>	<b>4,852,564.00</b>	<b>8,998,528.00</b>	<b>13,851,092.00</b>	<b>7,407,113.00</b>	<b>6,443,979.00</b>



*[Handwritten Signature]*

**Secretary**  
Panchakshari Shivacharya Trust  
Aloor

*[Handwritten Signature]*

**Principal**  
Channabasweshwar Pharmacy College (Degree)  
LATUR

**CHANCHAKSHARI SHIVACHARYA TRUST - ALOOR**  
**CHANNABASWESHWAR PHARMACY COLLEGE PG**  
**TO & DIST. 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	Benks	10%	23,412.33	-	23,412.33	2,341.23	21,071.10
2	Furniture	10%	9,666.43	40,525.00	50,191.43	5,019.14	45,172.29
3	White Board (classroom)	10%	-	6,372.00	6,372.00	637.20	5,734.80
4	Hex Q Projector	15%	-	71,000.00	71,000.00	10,650.00	60,350.00
5	Equipment & Machinery	15%	829,441.00	-	829,441.00	124,416.15	705,024.85
6	Computers	40%	118,233.18	289,280.00	407,513.18	163,005.31	244,507.87
	<b>Total Rs.</b>		<b>1,028,752.94</b>	<b>419,775.00</b>	<b>1,448,527.94</b>	<b>206,459.53</b>	<b>1,242,068.41</b>

**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 CMC Bank - 1323351010735	195,738.00	-	195,738.00	3,265.00	199,003.00
2	D/F FDR With CMC Bank - 1323351015802	65,540.00	-	65,540.00	4,072.00	69,612.00
3	Short Term FDR With LIC Bank - 7294695/1	350,000.00	-	350,000.00	4,513.00	354,513.00
4	Short Term FDR With LIC Bank - 7294695/4	500,000.00	-	500,000.00	2,964.00	502,964.00
5	Short Term FDR With PNB Bank - 1321109500000948	600,000.00	-	600,000.00	4,430.00	604,430.00
6	Short Term FDR With PNB Bank - 1321109500000955	625,000.00	-	625,000.00	4,800.00	629,800.00
	<b>TOTAL RS.</b>	<b>2,261,278.00</b>	<b>-</b>	<b>2,261,278.00</b>	<b>20,044.00</b>	<b>2,281,322.00</b>

**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	8,163,642.00	15,147,940.15	7,270,932.00	7,877,008.15
2	TDR Receivable	1,177.00	3,336.00	4,513.00	-	4,513.00
	<b>TOTAL RS.</b>	<b>8,161,475.15</b>	<b>8,166,978.00</b>	<b>16,328,463.15</b>	<b>7,270,932.00</b>	<b>9,057,531.15</b>

**SCHEDULE "I"**

**CASH & BANK BALANCES**

Sr. No.	Particulars	Amount Rs.
1	Cash On Hand	2,048.00
2	Cash At Bank Oriental Bank Of Commerce	377,865.46
	<b>TOTAL</b>	<b>379,913.46</b>

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

PLACE - LATUR  
 DATED - 06/04/2022

UPIN No - 22158737-BD-N9AA9279



*[Signature]*  
**Secretary**  
 Chanchakshari Shivacharya Trust  
 Aloor

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

AUDIT REPORT

.....  
PANCHAKSHARI SHIVACHARYA TRUST,ALOOR

CHANNABASWESHWAR PHARMACY COLLEGE PHARM.D

TQ.&DIST.LATUR.

01-04-2021 TO 31-03-2022  
.....

**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



UDIN No.:- 22158737BDNG0H2176

2

**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>		<b>1681299.00</b>	By <u>Current Liabilities</u>	
• Bank Accounts	1072818.00		• Sundry Creditors	389503.00
• Cash-in-Hand	7481.00		• Other Liabilities	428000.00
To <u>Current Liabilities</u>		<b>259600.00</b>	By <u>Investments</u>	
• Other Liabilities	259600.00		• Short Term F.D.	2450000.00
To <u>Current Assets</u>		<b>2606317.00</b>	By <u>Current Assets</u>	
• Fees Receivable	2606317.00		• Loans & Advances (Asset)	5000.00
To <u>Indirect Income</u>		<b>362311.00</b>	• Fees Receivable	61136.00
• Bank Order Income	36.00		By <u>Indirect Expenses</u>	
• Cultural & Extracurricular Activities Fees	60000.00		• Bank Charges	1079.70
• Dues	1200.00		• Id Card Expenses	2030.00
• Hospital Facility Fees	120000.00		• Printing & Stationary	8463.00
• Other Fees	1075.00		• Repairing & Maintenance	5900.00
• Registration Fees	120000.00		• Traveling Expenses	3062.00
• Sports & Gymkhana Fees	60000.00		By <u>Amount</u>	
To <u>Amount</u>		<b>700000.00</b>	• Channabasweshwar Pharmacy College (Degree)	610000.00
• Channabasweshwar Pharmacy College (Degree)	700000.00		• Channabasweshwar Pharmacy College (P.G.)	150000.00
			• Panchakshari Shivacharya Trust, Latur,	500000.00
			By <u>Closing Balance</u>	
			• Bank Accounts	390350.30
			• Cash-in-Hand	5003.00
<b>TOTAL RS.</b>		<b>5,009,527.00</b>	<b>TOTAL RS.</b>	<b>5,009,527.00</b>

PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

DATED :- 16/10/2022

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



UPII No. :- 22158737 BDN60 H2176

  
**Secretary**  
 Panchakshari Shivacharya Trust  
 Aloor

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



Academic facilities  
Physical facilities

**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
<b>Indirect Expenses</b>		<b>4,439,970.70</b>	<b>Indirect Incomes</b>		<b>4,232,701.00</b>
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 & Maintainance	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				
			<i>Excess of expenditure over Income</i>		207269.70
<b>Total</b>		<b>4439970.70</b>	<b>Total</b>		<b>4439970.70</b>


JAJU SONI & ASSOCIATES  
Chartered Accountants

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



UDIA No: 22158737BD/160H2176

  
**Secretary**  
Panchakashari Shivacharya Trust  
Aloor

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

4

**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
<b>Capital Account</b>			<b>Fixed Assets</b>		
	-	-	Schedule_C TO H	813,312.00	813,312.00
<b>Loans (Liability)</b>			<b>Investment</b>		
	-	-	Schedule_C TO H	2,474,860.00	2,474,860.00
<b>Current Liabilities</b>		<b>2,938,631.00</b>	<b>Current Assets</b>		<b>3,263,095.30</b>
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 Vishul S (CHB Salary)	117,600.00				
Mr Manmath R Swami (CHB Salary)	116,400.00				
Mr.Maske M Shrawan (CHB Salary)	118,800.00				
<b>Anamat A/c</b>		<b>2,387,640.00</b>			
Channabasweshwar Pharmacy College (Degree)	2,233,266.00				
Channabasweshwar Pharmacy College (PG)	267,374.00				
Panchakshari Shivacharya Trust	(113,000.00)				
<b>Excess of expenditure over income</b>		<b>1,224,996.30</b>			
Opening Balance	1,432,266.00				
Current Period	(207,269.70)				
<b>Total</b>		<b>6,551,267.30</b>	<b>Total</b>		<b>6,551,267.30</b>

JAJU SONI & ASSOCIATES  
Chartered Accountants



UDIN No- 22158737 BDN G0 H2176

*[Handwritten Signature]*  
**Secretary**  
 Panchakshari Shivacharya Trust  
 Aloor

*[Handwritten Signature]*  
**Principal**  
 Channabasweshwar Pharmacy  
 College (Pharm D.), 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
<b>TOTAL RS.</b>		<b>4,416,075.70</b>



*[Handwritten Signature]*

**Secretary**  
Panchakashari Shivacharya Trust  
Aloor

*[Handwritten Signature]*

**Principal**  
Channabasweshwar Pharmacy  
College (Pharm D.), 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
<b>TOTAL RS.</b>		<b>4,232,701.00</b>



*[Handwritten Signature]*

**Secretary**  
Panchakashari Shivacharya Trust  
Aloor

*[Handwritten Signature]*

**Principal**  
Channabasweshwar Pharmacy  
College (Pharm D.), 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	2,585,916.00	3,156,746.00	923,500.00	2,233,246.00
2	Channabasweshwar Pharmacy College (P.G.)	-	417,374.00	417,374.00	150,000.00	267,374.00
3	Panchakshari Shivacharya Trust, Latour	-	787,000.00	787,000.00	500,000.00	(113,000.00)
	<b>Total Rs.</b>	<b>570,830.00</b>	<b>3,290,310.00</b>	<b>3,943,140.00</b>	<b>1,573,500.00</b>	<b>2,367,640.00</b>

**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	737,464.00	142,884.00
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	383,901.00	568,987.00	5,909.00	563,078.00
6	Mr. Gonda Vihari S (C.H.B Salary)	-	117,600.00	117,600.00	-	117,600.00
7	Mr. Anantash R Swami (C.H.B Salary)	-	116,400.00	116,400.00	-	116,400.00
8	Mr. Anshu Akhatar Shewari (C.H.B Salary)	-	118,800.00	118,800.00	-	118,800.00
	<b>Total Rs.</b>	<b>335,086.00</b>	<b>1,884,149.00</b>	<b>2,219,149.00</b>	<b>761,264.00</b>	<b>1,457,885.00</b>

**SCHEDULE "E"  
CURRENT LIABILITIES**

Sr. NO.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
	<b>Provisions</b>					
1	Audit Fees Payable	-	15,000.00	15,000.00	-	15,000.00
	<b>Banking Credits</b>					
1	Post Bank Distributions	-	-	-	-	-
2	Swami Vivekanand Hospital Latour	48,354.00	475,374.00	523,928.00	48,354.00	475,374.00
3	Virok Print Service, Latour	-	6,000.00	6,000.00	-	6,000.00
4	Adarsh Book Centre	-	688,725.00	688,725.00	78,000.00	610,725.00
	<b>Total Rs.</b>	<b>502,440.00</b>	<b>1,642,409.00</b>	<b>2,144,823.00</b>	<b>126,954.00</b>	<b>1,917,869.00</b>

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR  
CHANNABASWESHWAR PHARMACY COLLEGE PHARM.D  
TO & DIST. LATUR  
01-04-2021 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%	36,956.00	477,894.00	514,850.00	28,391.00	505,239.00
2	Furniture	10%	-	32,000.00	32,000.00	3,600.00	28,400.00
3	Equipment & Machinery	15%	188,750.00	-	188,750.00	15,263.00	163,487.00
4	Computer	40%	11,030.00	230,685.00	241,715.00	50,540.00	191,165.00
	<b>Total Rs.</b>		<b>346,736.00</b>	<b>740,579.00</b>	<b>1,087,315.00</b>	<b>97,804.00</b>	<b>989,511.00</b>

**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 Latour Urban Bank A/c No - FD/469337	-	100,000.00	100,000.00	393.00	100,393.00
2	Short term FD at Latour Urban Bank A/c No - FD/52088	-	1,100,000.00	1,100,000.00	14,280.00	1,114,280.00
3	Short term FD at Latour PNB A/c No - 132310PU00000964	-	650,000.00	650,000.00	5,193.00	655,193.00
4	Short term FD at Latour PNB A/c No - 132310PU00000973	-	600,000.00	600,000.00	4,794.00	604,794.00
	<b>TOTAL RS.</b>	<b>-</b>	<b>2,450,000.00</b>	<b>2,450,000.00</b>	<b>24,860.00</b>	<b>2,474,860.00</b>

**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	1,241,001.00	4,306,136.00	5,547,137.00	2,681,317.00	2,865,820.00
2	TDS RECEIVABLE	-	1,922.00	1,922.00	-	1,922.00
	<b>TOTAL RS.</b>	<b>1,241,001.00</b>	<b>4,308,058.00</b>	<b>5,549,059.00</b>	<b>2,681,317.00</b>	<b>2,867,742.00</b>

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

Sr. NO.	Particulars	Amount Rs. (2021)
1	Cash On Hand	1,003.00
2	Cash At Bank Panch Shivacharya Bank - 001	390,310.31
	<b>TOTAL</b>	<b>391,313.31</b>

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

PLACE - LATUR  
DATED - 26/01/2022

*M. K. Soni*

**Secretary**  
Panchakshari Shivacharya Trust  
Aloor

*[Signature]*

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



Your's faithfully,  
**JAIU SONI & ASSOCIATES**  
Chartered Accountants

*[Signature]*  
Chartered Accountant  
(Partner)  
M No. 158737

UDJal No. 22158737 BD N/G/H 2176

**AUDIT REPORT**

.....  
**PANCHAKSHARI SHIVACHARYA TRUST,ALOOR**

**CHANNABASWESHWAR PHARMACY COLLEGE PHD RESEARCH.**

**TQ.&DIST.LATUR.**

**01-04-2021 TO 31-03-2022**  
.....

**AUDITORS REPORT**

To,  
The Secretary  
PANCHAKSHARI SHIVACHARYA TRUST  
ALGUR  
TO. 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



UDIN No. :- 22158737BPdHFB8770

Academic facilities

Physical facilities

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR  
CHANNABASWESHWAR PHARMACY COLLEGE PHD RESEARCH,**

**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
<b>Indirect Expenses</b>		<b>20,030.00</b>	<b>Indirect Incomes</b>		<b>107,300.00</b>
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	
<b>Excess of expenditure over income</b>		<b>87,270.00</b>			
<b>Total</b>		<b>107300.00</b>	<b>Total</b>		<b>107300.00</b>



**Secretary**

**Panchakashari Shivacharya Trust  
Aloor**



**Principal**

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



UDZ No. 22158737-BD/NHF-B8770



**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 <b>Opening Balance</b>			By <b>Indirect Expenses</b>		
- Bank Accounts	130900.00	148400.00	- Printing & Stationery	30.00	30.00
- Cash-in-Hand	17500.00				
To <b>Current Assets</b>		41500.00	By <b>Closing Balance</b>		208370.00
- Fees Receivable	41500.00		- Bank Accounts	181000.00	
To <b>Indirect Income</b>		18900.00	- Cash-in-Hand	27370.00	
- Bank Interest Received	100.00				
- Ph.D. Course Work Exam Fees	13200.00				
- Branches Consistency Report Fees	5000.00				
- Sample Analysis Fees	200.00				
<b>TOTAL RS.</b>		<b>208,400.00</b>	<b>TOTAL RS.</b>		<b>208,400.00</b>

PRODUCED BEFORE US SUBJECT TO OUR REPORT EVEN DATE.

DATED :- 26/10/2022

Yours faithfully,  
**JAJU SONI & ASSOCIATES**  
Chartered Accountants  
*(Signature)*  
CALCULATION  
(Partner)  
M.No.158737



UDIN No.: 22158737BDNHFB8770

*(Signature)*  
**Secretary**  
Panchakashari Shivacharya Trust  
Aloor

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

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Capital Account</b>		0.00	<b>Fixed Assets</b>		0.00
	0.00		Schedule C TO H	0.00	
<b>Loans (Liability)</b>		0.00	<b>Investments</b>		
	0.00				
<b>Assets A/c</b>		54500.00	<b>Current Assets</b>		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	
<b>Excess of expenditure over income</b>		236870.00			
Opening Balance	149,600.00				
Current Period	87270.00				
<b>Total</b>		291370.00	<b>Total</b>		291370.00

UPI No. :- 22158737BDJHF138770

*Mishra*

**Secretary**  
Panchakashari Shivacharya Trust  
Aloor

*Prin*

**Principal**  
Channabasweshwar Pharmacy College  
(Ph. D. Research Center), 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
<b>TOTAL RS.</b>		<b>20,030.00</b>



  
**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.**  
**01-04-2021 -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
<b>TOTAL RS.</b>		<b>107,300.00</b>

  
**Secretary**  
Panchakashari Shivacharya Trust  
Aloor

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



**A.**

**AUDITED STATEMENTS OF INCOME AND  
EXPENDITURE**

**(Degree, PG, Pharm D, Research Centre)**

**2020-21**

AUDIT REPORT

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PANCHAKSHARI SHIVACHARYA TRUST,ALOOR

CHANNABASWESHWAR PHARMACY COLLEGE DEGREE

TO.&DIST.LATUR.

01-04-2020 TO 31-03-2021

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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, 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



## CHANNABASWESHWAR PHARMACY COLLEGE DEGREE

Basweshwar Chowek  
Kawa Road  
Latur

### Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Academic facilities

Physical facilities

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
<b>Indirect Expenses</b>	<b>2,11,62,424.21</b>	<b>Indirect Incomes</b>	<b>3,39,20,701.00</b>
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 & Seating 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. (PHAMACOLOGY)	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	6,46,000.00
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		
Reparing & Maintance Other	68,970.00		
Salary Arriers	1,02,077.00		
Salary Expenses	1,35,32,977.00		
Sessional 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	<b>1,27,58,276.79</b>		
<b>Total</b>	<b>3,39,20,701.00</b>	<b>Total</b>	<b>3,39,20,701.00</b>

For Jaju Soni & Associ



*[Signature]*

**Secretary**

Panchakshari Shrivacharye Trust  
Aloor

*[Signature]*

**Principal**

Channabasweshwar Pharmacy College  
(Degree), LATUR



**CHANNABASWESHWAR PHARMACY COLLEGE DEGREE**

Basweshwar Chowk  
Kawa Road

Latur

**Receipts and Payments**

1-Apr-2020 to 31-Mar-2021

Receipts		Payments	
<b>Opening Balance</b>		805481.25	17302649.10
Bank Accounts	795923.62		
Cash-in-hand	8567.64		
<b>Other Liabilities</b>		1071698.00	
Caution 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		
<b>Current Assets</b>		26574845.28	477800.45
Loans & Advances (Asset)	39000.00		
Fees Receivable	26535845.28		
<b>Indirect Incomes</b>		841893.00	301482.75
Admission Form	19000.00		
Bank Income	879.00		
Bank Interest	85636.00		
Booklet	2900.00		
Breakage	81968.00		
College Sports Ground Development Fees	11000.00		
Cultural & Extracurricular Activities Fees	132000.00		
Dues	51450.00		
I.A.E.C. (PHARMACOLOGY)	19000.00		
I D Card	500.00		
Other Fees	11050.00		
Record Book	200.00		
Registration Fees	264000.00		
Recreational Theory & Practical Examination	14100.00		
Sports & Gymkhana Fees	132000.00		
University Fees	48190.00		
<b>Anamst A/c</b>		2991300.00	407220.21
Channabasweshwar Pharmacy College (PG)	1001300.00		
Channabasweshwar Pharmacy College (Pharm D.)	500000.00		
Channabasweshwar Pharmacy College (Ph.D Research)	115000.00		
Panchakashri Shiwacharya Trust	137900.00		
<b>Other Liabilities</b>			
4th Class Salary Payable		63897.00	
Audit Fee Payable		21640.00	
Caution Money Deposit		86000.00	
Convocation Form Fees		13490.00	
EPF		1160266.00	
EPF Payable		145671.00	
TDS		30000.00	
University Exam Fees		348430.00	
University Fees (Mark-Memo Correction)		3100.00	
Provisions		12671911.00	
Sundry Creditors		2812652.00	
<b>Fixed Assets</b>			
Dep@10%		107784.48	
Dep@15%		250656.00	
Dep@40%		59159.00	
<b>Current Assets</b>			301482.75
Covid-19 Expenses (Receivable)		18880.00	
Loans & Advances (Asset)		374132.00	
Fees Receivable		559408.75	
<b>Indirect Expenses</b>			407220.21
4th Class Salary		363362.00	
Advertisement Expenses		50061.00	
Affiliation Fee		132600.00	
Animal House Expenses		2820.00	
Bank Charges		11778.76	
Building Usage Charges		2020900.00	
Chemicals & Glassware		121471.45	
Consulting Charges		36420.00	
Covid-19 Insurance Expenses (Staff)		4000.00	
CPCSEA & Sealing Fees Expenses		15000.00	
Electricity Expenses		159840.00	
Fire Extinguishers Expenses		19610.00	
Gathering Expenses		132734.00	
Gymkhana Expenses		80877.00	
Honorium		30000.00	
ID Card Expenses		11400.00	
Inspection Charges		4038.00	
Internet & E-Mail Expenses		77364.00	
ISO Certification Charges		19000.00	
Laboratory Expenses		45089.00	
Library Expenses		26225.00	
Livery Expenses		34985.00	
Maintenance & Repairing Building		176715.00	
Misc Expenses		3020.00	
Office Expenses		16647.00	
Periodical & Magazine		1683.00	
Post & Telegram Expenses		2755.00	
Printing & Stationery		83721.00	
Repairing & Maintenance Other		88970.00	
Salary Arrears		1781.00	
Seasonal Exam Expenses		1465.00	
Student Sarty Insurance Exp.		4480.00	
Telephone Expenses		9413.00	
Traveling Expenses		46374.00	
University Fees Paid		183705.00	
<b>Anamst A/c</b>			5726520.10
Channabasweshwar Pharmacy College (PG)		2678425.00	
Channabasweshwar Pharmacy College Degree(D.Pharm)		100100.00	
Channabasweshwar Pharmacy College (Pharm D.)		937895.00	
Channabasweshwar Pharmacy College (Ph.D Research)		162000.00	
D.T.E., Aurangabad		20000.00	
Panchakashri Shiwacharya Trust		1830100.00	
<b>Closing Balance</b>			3726478.13
Bank Accounts		3717499.48	
Cash-in-hand		7978.64	
<b>Total</b>		<b>32285417.54</b>	<b>32285417.54</b>

*Handwritten Signature*  
**Secretary**  
Panchakashri Shiwacharya Trust  
Aloor

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

For Jaju Soni & Associates  
Chartered Accountants  
No. 1302961V  
No. 158737  
Registered Accountants

## 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
<b>Capital Account</b>		<b>Fixed Assets</b>	<b>58,21,742.03</b>
<b>Loans (Liability)</b>		Dep@10%	16,49,787.14
<b>Other Liabilities</b>	<b>1,76,98,538.00</b>	Dep@15%	19,86,923.02
Provisions	23,38,570.00	Dep@40%	21,85,031.87
Sundry Creditors	9,33,809.00	<b>Investments &amp; Deposit</b>	<b>18,28,957.00</b>
Audit Fee Payable	19,470.00	Development Fund on OBC	18,28,957.00
Caution Money Deposit	10,29,500.00	<b>Current Assets</b>	<b>2,10,82,865.85</b>
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	<b>Advance</b>	
<b>Suspense A/c</b>		<b>Anamat A/c</b>	<b>30,69,530.00</b>
Excess of income over expenditure	<b>1,41,04,556.88</b>	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 College (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
<b>Total</b>	<b>3,18,03,094.88</b>	<b>Total</b>	<b>3,18,03,094.88</b>

For Jaju Soni & Associates



*(Signature)*  
**Secretary**  
Panchakshri Shivacharya Trust  
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
<b>Provisions</b>		<b>23,38,570.00</b>
Consulting Charges Payable		1,500.00
Professional Tax		1,14,361.00
Salary Payable		21,96,026.00
TDS PAYBLE		26,683.00
<b>Sundry Creditors</b>	<b>89,960.00</b>	<b>10,23,769.00</b>
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
<b>Grand Total</b>	<b>89,960.00</b>	<b>1,77,88,498.00</b>



  
**Secretary**  
 Panchakshari Shivacharya Trust  
 Alor

  
**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	
<b>Dep@10%</b>	<b>16,02,616.69 Dr</b>			
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
<b>Dep@15%</b>	<b>16,69,470.02 Dr</b>			
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
<b>Dep@40%</b>	<b>11,68,705.87 Dr</b>	<b>10,16,326.00</b>		<b>21,85,031.87 Dr</b>
Computers	3,49,764.91 Dr	7,21,167.00		10,70,931.91 Dr
Software	8,18,940.96 Dr	2,95,159.00		11,14,099.96 Dr
<b>Grand Total</b>	<b>44,40,792.58 Dr</b>	<b>18,61,633.45</b>	<b>4,80,684.00</b>	<b>58,21,742.03 Dr</b>



*[Signature]*  
**Secretary**  
Channabasweshwar Pharmacy Trust  
Latur

*[Signature]*  
**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	
<b>Development Fund on OBC</b>	<b>17,41,374.00 Dr</b>	<b>1,01,112.00</b>	<b>13,529.00</b>	<b>18,28,957.00 Dr</b>
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
<b>Grand Total</b>	<b>17,41,374.00 Dr</b>	<b>1,01,112.00</b>	<b>13,529.00</b>	<b>18,28,957.00 Dr</b>



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**Secretary**

Sachetashri Shrivacharya Trust

Alwar

*(Handwritten Signature)*

**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	
<b>Deposits (Asset)</b>	<b>24,315.00 Dr</b>			<b>24,315.00 Dr</b>
Electricity Deposit	7,000.00 Dr			7,000.00 Dr
Security Deposit	17,315.00 Dr			17,315.00 Dr
<b>Loans &amp; Advances (Asset)</b>				
Advance for Salary/ Expenses		3,74,133.00	2,88,033.00	86,100.00 Dr
N.S.S. Activity		3,60,033.00	2,78,033.00	82,000.00 Dr
		14,100.00	10,000.00	4,100.00 Dr
<b>Fees Receivable</b>	<b>67,81,820.25 Dr</b>	4,18,92,306.75	3,14,35,320.28	<b>1,72,38,806.72 Dr</b>
<b>Cash-in-hand</b>	<b>9,557.64 Dr</b>	1,89,38,295.00	1,89,39,874.00	<b>7,978.64 Dr</b>
Cash	9,557.64 Dr	1,89,38,295.00	1,89,39,874.00	7,978.64 Dr
<b>Bank Accounts</b>	<b>7,95,923.62 Dr</b>	2,85,21,641.28	2,56,00,065.41	<b>37,17,499.49 Dr</b>
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
<b>TDS Receivable</b>		8,166.00		<b>8,166.00 Dr</b>
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	
<b>Grand Total</b>	<b>76,36,305.51 Dr</b>	<b>8,97,53,422.03</b>	<b>7,63,06,861.69</b>	<b>2,10,82,865.85 Dr</b>



  
**Secretary**  
 Channabasweshwar Pharmacy College  
 Aloor

  
**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
<b>Grand Total</b>	<b>6,81,025.00 Cr</b>	<b>74,53,555.00</b>	<b>37,03,000.00</b>	<b>30,69,530.00 Dr</b>



  
**Secretary**  
Panchakshari Shivacharya Trust  
Aloor

  
**Principal**  
Channabasweshwar Pharmacy College  
(Degree), LATUR

AUDIT REPORT

---

PANCHAKSHARI SHIVACHARYA TRUST,ALOOR

CHANNABASWESHWAR PHARMACY COLLEGE PG

TQ.&DIST.LATUR.

01-04-2020 TO 31-03-2021

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AUDITORS REPORT

To,  
The Secretary  
PANCHAKSHARI SHIVACHARYA TRUST  
ALOOR  
TQ. 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



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

For Jaju Soni & Associates



*[Signature]*  
**Secretary**  
Panchakshari Shivacharya Trust  
Aloor

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

# Channabasweshwar Pharmacy College (PG)

Bashweshwar Chowk

Kawa Road

Latur

Academic facilities

Physical facilities

## 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
<b>Indirect Expenses</b>	<b>55,19,028.95</b>	<b>Indirect Incomes</b>	<b>63,36,377.85</b>
Affiliation Expences	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	1,90,350.00	Gathering 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 (Tantative & 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	<b>University Expenses</b>	
Visiting Charges	6,490.00		
Excess of income over expenditure	<b>8,17,348.90</b>		
<b>Total</b>	<b>63,36,377.85</b>	<b>Total</b>	<b>63,36,377.85</b>

For Jaju Soni & Associates

*Sigah*  
Partner



*[Signature]*

**Secretary**  
Panchakashari 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

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
<b>Opening Balance</b>	<b>98,191.90</b>	<b>Current Liabilities</b>	<b>48,38,398.05</b>
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
<b>Current Liabilities</b>	<b>1,78,349.00</b>	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	21,35,630.05
Udapurkar Prachi Prakash (Ph.D. Student)	4,000.00	<b>Fixed Assets</b>	<b>55,009.00</b>
Sundry Creditors	90,349.00	Books	11,600.00
<b>Current Assets</b>	<b>58,06,024.00</b>	Equipment & Machinery	43,409.00
Fees Receivable	58,06,024.00	<b>Current Assets</b>	<b>1,10,748.50</b>
<b>Indirect Incomes</b>	<b>3,45,286.00</b>	Fees Receivable	1,10,748.50
Bank Interest	9,676.00	<b>Indirect Expenses</b>	<b>9,12,804.90</b>
Breakage	44,070.00	Affiliation Expences	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
<b>Anamat A/c</b>	<b>23,55,900.00</b>	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
<b>Other Liabilities</b>	<b>1,46,405.00</b>	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
		<b>Anamat A/c</b>	<b>17,24,200.00</b>
		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
		<b>Other Liabilities</b>	<b>1,27,545.00</b>
		University Exam Fees	1,27,545.00
		<b>Closing Balance</b>	<b>11,61,450.45</b>
		Bank Accounts	11,56,175.85
		Cash-in-hand	5,274.60
<b>Total</b>	<b>89,30,155.90</b>	<b>Total</b>	<b>89,30,155.90</b>

For Jaju Soni &amp; Associates



*[Signature]*  
**Secretary**  
 Panchakshari Shivacharya Trust  
 Aloor

*[Signature]*  
**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	
<b>Duties &amp; Taxes</b>	<b>600.00 Cr</b>	8,100.00	7,500.00	
Professional Tax	600.00 Cr	8,100.00	7,500.00	
<b>Provisions</b>	<b>4,93,780.00 Cr</b>	27,87,664.00	25,90,608.00	<b>2,96,724.00 Cr</b>
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
<b>Sundry Creditors</b>	<b>1,38,953.00 Cr</b>	22,84,803.05	23,38,284.05	<b>1,92,434.00 Cr</b>
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	
<b>Grand Total</b>	<b>33,58,859.00 Cr</b>	<b>52,41,633.05</b>	<b>58,74,466.05</b>	<b>39,91,692.00 Cr</b>

  
**Secretary**  
Panchakashari 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
<b>Grand Total</b>	<b>35,46,975.00 Cr</b>	<b>17,44,200.00</b>	<b>27,65,425.00</b>	<b>45,68,200.00 Cr</b>



*(Handwritten Signature)*

**Secretary**  
Panchakshari Shivacharya Trust  
Aloor

*(Handwritten Signature)*

**Principal**  
Channabasweshwar Pharmacy College (Degree)  
LATUR

**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
<b>Grand Total</b>	<b>6,64,913.46 Cr</b>	<b>2,31,845.00</b>	<b>2,43,505.00</b>	<b>6,76,573.46 Cr</b>



  
**Secretary**  
Panchakshari Shivacharya Trust  
Aloor

  
**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

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
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
<b>Grand Total</b>	<b>4,65,930.03 Dr</b>	<b>7,51,170.00</b>	<b>1,90,350.00</b>	<b>10,26,750.03 Dr</b>



*[Handwritten Signature]*

**Secretary**  
Panchakshari Shivacharya Trust  
Aloor

*[Handwritten 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

Page 1

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 DF 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



**Secretary**  
Panchakshari Shivacharya Trust  
Aloor

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



  
**Secretary**  
Panchakshari Shivacharya Trust  
Aloor

  
**Principal**  
Channabasweshwar Pharmacy College (Degree)  
LATUR

**AUDIT REPORT**

.....  
**PANCHAKSHARI SHIVACHARYA TRUST,ALOOR**

**CHANNABASWESHWAR PHARMACY COLLEGE PHARM.D**

**TQ.&DIST.LATUR.**

**01-04-2020 TO 31-03-2021**  
.....

AUDITORS REPORT

To,  
The Secretary  
PANCHAKSHARI SHIVACHARYA TRUST  
ALLOOR  
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.139298W  
M.No.158737  
  
(C.A. Chetan S. Jaju)  
Partner  
M.No. 158737 ,FRN No.139298W



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

For Jayu Soni & Associates

*Sjay*  
Partner



*M. K. Sharma*  
**Secretary**  
Channabasweshwar Pharmacy Trust  
Aloor

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

## Channabasweshwar Pharmacy College (Pharm D.)

Basweshwar Chawk,  
Kava Road,  
Latur

### Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Academic facilities  
Physical facilities

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
<b>Indirect Expenses</b>	<b>5,70,948.00</b>	<b>Indirect Incomes</b>	<b>20,03,214.00</b>
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	<b>14,32,266.00</b>		
<b>Total</b>	<b>20,03,214.00</b>	<b>Total</b>	<b>20,03,214.00</b>

For Jaiji Soni Chartered Accountants



*(Signature)*

*(Signature)*  
**Secretary**  
Anchakashari Shivacharya Trust  
Aloor

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

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

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

Page 1

<b>Receipts</b>	1-Apr-2020 to 31-Mar-2021	<b>Payments</b>	1-Apr-2020 to 31-Mar-2021
<b>Current Liabilities</b>	<b>1,35,000.00</b>	<b>Anamat</b>	<b>5,00,000.00</b>
Other Liabilities	1,35,000.00	Channabasweshwar Pharmacy College (Degree)	5,00,000.00
<b>Current Assets</b>	<b>7,83,999.00</b>	<b>Closing Balance</b>	<b>10,81,299.00</b>
Fees Receivable	7,83,999.00	Bank Accounts	10,73,818.00
<b>Indirect Incomes</b>	<b>1,62,300.00</b>	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		
<b>Anamat</b>	<b>5,00,000.00</b>		
Channabasweshwar Pharmacy College (Degree)	5,00,000.00		
<b>Total</b>	<b>15,81,299.00</b>	<b>Total</b>	<b>15,81,299.00</b>

For Jaju Soni & Associates



*[Handwritten Signature]*  
**Secretary**  
Ranchakshari Shivacharya Trust  
Aloor

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

## Channabasweshwar Pharmacy College (Pharm D.)

Basweshwar Chawk,  
Kava Road,  
Latur

### Current Liabilities

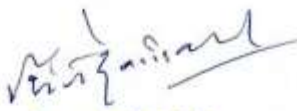
Group Summary


1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Provisions</b>			1,21,500.00	<b>1,21,500.00 Cr</b>
<i>Building Usage Charges Payable</i>			1,21,500.00	1,21,500.00 Cr
<b>Sundry Creditors</b>		1,10,000.00	1,58,354.00	<b>48,354.00 Cr</b>
Creditors for Exp.		1,10,000.00	1,58,354.00	48,354.00 Cr
<b>Other Liabilities</b>			3,19,086.00	<b>3,19,086.00 Cr</b>
<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
<b>Grand Total</b>		<b>1,10,000.00</b>	<b>5,98,940.00</b>	<b>4,88,940.00 Cr</b>



  
**Secretary**  
 Panchakshari Shivacharya Trust  
 Aloor

  
**Principal**  
 Channabasweshwar Pharmacy  
 College (Pharm D.), 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
<b>Grand Total</b>		<b>5,00,000.00</b>	<b>10,70,830.00</b>	<b>5,70,830.00 Cr</b>



*[Handwritten Signature]*  
**Secretary**  
 Chachakshari Shrivacharya Trust  
 Aloor

*[Handwritten Signature]*  
**Principal**  
 Channabasweshwar Pharmacy  
 College (Pharm D.), 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
<b>Grand Total</b>		<b>1,88,337.00</b>	<b>18,601.00</b>	<b>1,69,736.00 Dr</b>



*[Handwritten Signature]*

**Secretary**  
Ranchakshari Shivacharya Trust  
Aloor

*[Handwritten Signature]*

**Principal**  
Channabasweshwar Pharmacy  
College (Pharm D.), 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	
<b>Fees Receivable</b>				
Pharmacy		20,25,000.00	7,83,999.00	12,41,001.00 Dr
<b>Cash-in-hand</b>				
Cash		13,77,481.00	13,70,000.00	7,481.00 Dr
<b>Bank Accounts</b>				
Punjab National Bank (0021)		10,73,818.00		10,73,818.00 Dr
<b>Grand Total</b>		<b>44,76,299.00</b>	<b>21,53,999.00</b>	<b>23,22,300.00 Dr</b>



*[Handwritten Signature]*

**Secretary**  
Panchakshari Shivacharya Trust  
Aloor

*[Handwritten Signature]*

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

AUDIT REPORT

.....  
PANCHAKSHARI SHIVACHARYA TRUST,ALOOR

CHANNABASWESHWAR PHARMACY COLLEGE PH.D (RESERCH)

TQ.&DIST.LATUR.

01-04-2020 TO 31-03-2021  
.....

AUDITORS REPORT

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

Audit report of Channabasweshwar Pharmacy College Ph.D (Reserch),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) Affilation 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



## Channabasweshwar Pharmacy College (Ph.D. Research)

Basweshwar Chowk,  
Kawa Road,  
Latur

### Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		Assets	
	as at 31-Mar-2021		as at 31-Mar-2021
<b>Capital Account</b>		<b>Current Liabilities</b>	
<b>Loans (Liability)</b>		<b>Current Assets</b>	<b>1,82,900.00</b>
<b>Suspense A/c</b>		Fees Receivable	34,500.00
<b>Anamat</b>	<b>33,300.00</b>	Cash-in-hand	17,500.00
Channabasweshwar Pharmacy College (Degree)	47,000.00	Bank Accounts	<u>1,30,900.00</u>
Channabasweshwar Pharmacy College Pg	<u>(-)13,700.00</u>		
<b>Excess of income over expenditure</b>	<b>1,49,600.00</b>		
Opening Balance			
Current Period	<u>1,49,600.00</u>		
<b>Total</b>	<b>1,82,900.00</b>	<b>Total</b>	<b>1,82,900.00</b>



Jaju Soni & Associates

*Sig*  
20/03

*V. N. S. S. S.*  
**Secretary**  
Channabasweshwar Pharmacy College  
Latur

*S. N. A.*  
**Principal**  
Channabasweshwar Pharmacy College  
(Ph. D. Research Center), Latur

## Channabasweshwar Pharmacy College (Ph.D. Research)

Basweshwar Chowk,  
Kawa Road,  
Latur

### Income and Expenditure Statement

1-Apr-2020 to 26-Mar-2021

Particulars	1-Apr-2020 to 26-Mar-2021	Particulars	1-Apr-2020 to 26-Mar-2021
<b>Indirect Expenses</b>	<b>47,000.00</b>	<b>Indirect Incomes</b>	<b>1,96,600.00</b>
Affiliation Fees	15,000.00	Admission & LMS Fees	13,800.00
Proposal Fees	2,000.00	Laboratory Fees	1,70,200.00
Research Center Recognition Fees	30,000.00	Ph.D. Course Work Exam Fees	10,000.00
Excess of income over expenditure	1,49,600.00	Research Consultancy Report Fees	2,600.00
<b>Total</b>	<b>1,96,600.00</b>	<b>Total</b>	<b>1,96,600.00</b>



For Jaju Soni & Associates

*[Handwritten Signature]*  
Chartered Accountant

*[Handwritten Signature]*

**Secretary**  
Kanchaleshwar Shivacharya Trust  
Latur

*[Handwritten Signature]*

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

**Channabasweshwar Pharmacy College (Ph.D. Research)**

Basweshwar Chowk,  
Kawa Road,  
Latur

**Receipts and Payments**

1-Apr-2020 to 31-Mar-2021

<b>Receipts</b>		1-Apr-2020 to 31-Mar-2021	<b>Payments</b>		1-Apr-2020 to 31-Mar-2021
<b>Current Liabilities</b>		<b>300.00</b>	<b>Anamat</b>		<b>1,15,000.00</b>
Other Liabilities		300.00	Channabasweshwar Pharmacy College (Degree)		1,15,000.00
<b>Current Assets</b>		<b>1,45,500.00</b>	<b>Closing Balance</b>		<b>1,48,400.00</b>
Fees Receivable		1,45,500.00	Bank Accounts		1,30,900.00
<b>Indirect Incomes</b>		<b>2,600.00</b>	Cash-in-hand		17,500.00
Research Consultancy Report Fees		2,600.00			
<b>Anamat</b>		<b>1,15,000.00</b>			
Channabasweshwar Pharmacy College (Degree)		1,15,000.00			
<b>Total</b>		<b>2,63,400.00</b>	<b>Total</b>		<b>2,63,400.00</b>

Page 1



  
**Secretary**  
 Channabasweshwar Shivacharya Trust  
 Alwar

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



Channabasweshwar Pharmacy College (Ph.D. Research)

Basweshwar Chowk,  
Kawa Road,  
Latur

Anamat

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Channabasweshwar Pharmacy College (Degree)		1,15,000.00	1,62,000.00	47,000.00 Cr
Channabasweshwar Pharmacy College Pg		14,900.00	1,200.00	13,700.00 Dr
<b>Grand Total</b>		<b>1,29,900.00</b>	<b>1,63,200.00</b>	<b>33,300.00 Cr</b>



*[Handwritten Signature]*

**Secretary**  
Anantashri Shivecharya Trust  
Latur

*[Handwritten Signature]*

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

### Channabasweshwar Pharmacy College (Ph.D. Research)

Basweshwar Chowk,  
Kawa Road,  
Latur

#### Current Assets

Group Summary

1-Apr-2020 to 26-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Fees Receivable</b>		2,16,000.00	1,81,500.00	<b>34,500.00 Dr</b>
Research Center		2,16,000.00	1,81,500.00	34,500.00 Dr
<b>Cash-in-hand</b>		2,37,500.00	2,20,000.00	<b>17,500.00 Dr</b>
Cash		2,37,500.00	2,20,000.00	17,500.00 Dr
<b>Bank Accounts</b>		1,30,900.00		<b>1,30,900.00 Dr</b>
Punjab National Bank (0012)		1,30,900.00		1,30,900.00 Dr
<b>Grand Total</b>		<b>5,84,400.00</b>	<b>4,01,500.00</b>	<b>1,82,900.00 Dr</b>



*M. K. G. K.*

**Secretary**  
Channabasweshwar Shivacharya Trust  
Latur

*J. K. A.*

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

**A.**

**AUDITED STATEMENTS OF INCOME AND  
EXPENDITURE**

**(Degree, PG)**

**2019-20**

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

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, 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

**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.
<b>To OPENING BALANCE</b>			
" Cash in Hand	8,339.34	By FDR DF OBC 4188	8,49,307.00
" <b>Bank Accounts</b>			
Oriental Bank Of Commerce 2252	12,09,717.08		
Oriental Bank Of Commerce 1364	33,236.20	" <b>Anamat A/c</b>	
" <b>Anamat A/c</b>		Panchakshary Shivachrya Trust	25,00,000.00
Panchakshary Shivachrya Trust	10,00,000.00	Channabasweshwar Pharmacy College (PG)	11,00,000.00
Channabasweshwar (Polytechnic)College	50,000.00	Channabasweshwar (Polytechnic) College	50,000.00
Channabasweshwar Pharmacy College (PG)	7,58,025.00	Channabasweshwar Junior College	2,75,000.00
Narpathram B Sutar	89,037.00	Narpathram B Sutar	89,037.00
<b>Income From Other Sources</b>		<b>Expenditure On Objects Of Trust</b>	
" Admission Cancellation Charges	12,000.00	" 4TH Class Salary	8,51,336.00
" Admission Fees	38,300.00	" Admin Charges	32,727.00
" Admission Form	32,000.00	" Admission Regulating Authority (M.S.)Mumbai	20,000.00
" Aluminam Associates Fees	63,000.00	" Advertisement Expenses	99,080.00
" Animal House	46,278.00	" Affiliation Expenses	9,73,740.00
" Barter Crest	77,055.26	" Animal House Expenses	14,871.00
" Breakage	39,571.00	" Tax On	2,970.00
" Exam Remurration	89,392.00	" Bank Charges	52,880.87
" Gathering Fees	2,24,800.00	" Building Usages Charges	17,77,500.00
" Gymkhana Fees	2,25,300.00	" Certificate Course Expenses	1,10,000.00
" ID Card Fees	13,000.00	" Chemical & Glassware Expenses	6,13,980.00
" Improvement Sessional Fee	7,200.00	" Consulting Charges	86,916.00
" Internet & E-mail Fees	1,87,500.00	" Electricity Expenses	69,340.00
" Laboratory Fees	7,50,000.00	" EPF Management Share	32,87,344.00
" Library Fees	3,75,000.00	" Exam Remurration Expenses	71,392.00
" One Day National Conference	12,017.64	" Fees Return to Student	59,592.00
" Other Fees	1,40,627.71	" Fire Extinguishers Expenses	17,610.00
" Record Book	2,58,430.00	" Gardening Expenses	10,445.00
" Regional Cricket Tournamnet Entry Fee	24,000.00	" Gathering Expenses	2,25,546.00
" Regional Cricket Tournamnet Sponership	29,600.00	" Gymkhana Expenses	2,25,601.00
" Registration Fees	25,200.00	" Honoriam	4,15,000.00
" Research Center	90,000.00	" Id Card Expenses	11,220.00
" Sessional Exam Fees	2,25,300.00	" Industrial Visit Expenses	3,508.00
" Training & Placement Fees	1,95,500.00	" Internet & Email Expenses	2,22,236.00
" Tuition Fees	2,37,64,341.50	" Laboratory Expenses	65,149.00
" University Exam Fees	10,40,538.00	" Library Expenses	1,54,330.00
<b>Sundry Creditors</b>		" Livery Expenses	1,000.00
" Prolab India	4,46,250.00	" Maintance & Repairing Building Exp	17,12,173.00
" Fast Book Distributers	40,645.00	" Misc Exp	7,658.00
" Gatagat Stores	28,665.00	" Muncipal Tax	25,000.00
" Karnjae Infrastructure	3,71,700.00	" Periodical & Magzine	78,544.00
" Satya Electricals	33,264.00	" Post & Telegram Expenses	2,324.00
" Technical Publication	10,465.00	" Printing & Stationery	5,78,381.00
" 4th Calss Salary Payable	63,897.00	" Regional Cricket Tournamnet Expenses	71,399.00
" ARC	10,000.00	" Repairing & Maintance Expenses	4,79,339.00
" Caution Money Deposit	1,92,500.00	" Reseach Center	10,000.00
" Development Fee A/c	29,71,711.00	" Salary Arriers	16,89,233.00
" EPF	31,63,050.00	" Salary Expenses	1,26,24,072.00
" EPF Payable	11,40,354.00	" Seminar Confornee	2,553.00
" Fees Refund		" Sessional Exam Expenses	45,738.50
" Professional Tax	1,03,388.00	" Telephone Expenses	18,431.00
" Salary Payable	1,32,40,507.00	" Tds Interest	11,934.00
		" Training & Placment	500.00
		" Traveling Expenses	41,846.00
		" University Expenses	10,63,450.00



Security Deposit	-	Sundry Creditors	
Employee's Share	7,12,720.00	" Prolab India	4,46,250.00
Fees Refund Payable	-	" Fast Book Distributors	40,645.00
TDS	-	" Gatagat Stores	28,665.00
Fees Receivable	3,57,09,720.50	" Karnjaj Infrastructure	3,71,700.00
Stock	-	" Satya Electricals	33,264.00
FC2253	1,58,080.00	" Technical Publication	10,465.00
Building Usages Charges	3,91,500.00	" TDS	1,05,177.00
TDS Payable	1,24,800.00	" Fees Refund Payable	-
Audit Fees Payable	19,470.00	" Exam Fees Refund	-
Library Deposit From Student	4,322.00	" Employee's Share	7,12,720.00
N.S.S. Activity	28,939.00	" 4th Calss Salary Payable	1,28,651.00
OBC Fd 3529	14,00,896.00	" ARC	82,636.00
OBC Fd 3499	11,00,000.00	" Caution Money Deposit	24,500.00
OBC Fd 3550	11,00,000.00	" EPF	36,25,039.00
OBC Fd 3611	8,00,000.00	" EPF Payable	31,12,460.00
		" Fees Refund	-
Salary Advance	4,16,899.00	" Salary Payable	1,24,88,225.00
Staff Advance	3,46,583.00	" Computer	1,50,050.00
Moghe Ranjana	91,440.00	" Equipment & Machinery	3,18,778.00
Shivanad S Swami	1,25,820.00	" Furniture	6,33,120.00
		" 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
		<b>Cash at Bank</b>	
		Oriental Bank Of Commerce 2252	7,62,687.42
		Oriental Bank Of Commerce 1364	33,236.20
		" <b>Closing Balance</b>	
		Cash on hand	9,557.64
<b>TOTAL RS.</b>	<b>9,54,81,891.23</b>	<b>TOTAL RS.</b>	<b>9,54,81,891.23</b>

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

UDIN 20036078AAAAAF8850



*(Signature)*  
**Principal**  
Chankabesweshwar Pharmacy College (Degree)  
LATUR

*(Signature)*  
**Secretary**  
Panchakashari Shivacharya Trust  
Aloor

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR**  
**CHANNABASWESHWAR PHARMCY COLLEGE DEGREE, LATUR**  
**TO.&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>	-	<u>By Income from other Sources</u>	2,79,85,951.11
(As per Schedule "A")	2,79,37,890.97	(As per Schedule "B")	
Audit Fees	16,500.00		
Depreciation	14,63,264.04		
		Deficit During the Year	14,31,703.90
<b>Total Rs.</b>	<b>2,94,17,655.01</b>	<b>Total Rs.</b>	<b>2,94,17,655.01</b>

**BALANCE SHEET AS ON 31 MARCH 2020**

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

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

*(Signature)*  
 (CA SUNIL H KOCHETA)  
 Partner

M.No. 036078,FRN No. 105260W

VDIN21036078AAAAAF8850

*(Signature)*

Secretary  
 Panchakashari Shivacharya Trust  
 Aloor

*(Signature)*  
 Principal  
 Channabasweshwar Pharmacy College (Degree)  
 LATUR





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

**SCHEDULE "A"**

**EXPENDITURE ON OBJECT OF TRUST:-**

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



**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR**  
**CHANNABASWESHWAR PHARMCY COLLEGE DEGREE, LATUR**  
**TO.&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
<b>TOTAL RS.</b>		<b>2,79,85,951.11</b>



**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR**  
**CHANNABASWESHWAR PHARMCY 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 Cig (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
	<b>Total Rs.</b>	<b>28,98,000.00</b>	<b>17,58,025.00</b>	<b>46,56,025.00</b>	<b>36,00,000.00</b>	<b>10,56,025.00</b>

**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 Scholarship	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	<b>Sundry Creditors</b>	-	-	-	-	-
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 Infrastructure	-	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
	<b>Total Rs.</b>	<b>55,63,584.00</b>	<b>1,63,80,356.00</b>	<b>2,19,43,940.00</b>	<b>1,73,74,435.00</b>	<b>45,68,956.00</b>

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

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	Library 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
	<b>Total Rs.</b>		<b>38,47,298.24</b>	<b>20,56,759.00</b>	<b>59,04,057.24</b>	<b>14,63,264.04</b>	<b>44,40,792.58</b>



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
<b>TOTAL RS.</b>		<b>1,10,46,414.75</b>	<b>3,20,85,841.00</b>	<b>4,26,15,855.75</b>	<b>3,59,26,980.50</b>	<b>72,05,824.25</b>

**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
<b>TOTAL RS.</b>		<b>8,92,067.00</b>	<b>-</b>	<b>8,92,067.00</b>	<b>59,927.00</b>	<b>17,41,374.00</b>

**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
<b>TOTAL</b>		<b>8,05,481.26</b>

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

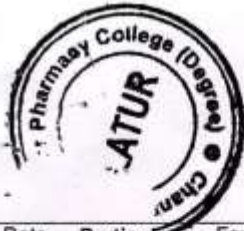
*Sunil H Kocheta*  
(CA SUNIL H KOCHETA)  
Partner  
M.No. 036078, FRN No. 105260W



VDIN 21036078AAAAAF8850

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

*[Signature]*  
**Secretary**  
Panchakashari Shivacharya Trust  
Aloor



**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	Solunkl 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	
								<b>Balance as per bank: 57,327.42</b>	

*For*  
**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

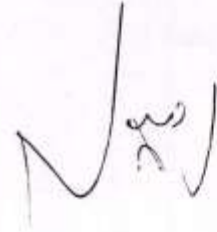
Dear Sir,

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



REP\_15092020114044

ORIENTAL BANK OF COMMERCE (PUNJAB NATIONAL BANK WEF 01-04-2020) 15-09-2020 11:40:44  
RK312018 1323

Balance Certificate

Branch : 1323 (LATUR)  
W/S. PRINCIPAL CHANNABASHESHVAR PHARMACY COLLEGE DEGDAGE : 015-09-2020

RAMESHWAR CHOKK,  
KAVA 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. 35,236.20 (Credit balance)

Yours faithfully



Authorised Signatory

AUDIT REPORT

.....  
PANCHAKSHARI SHIVACHARYA TRUST,ALOOR

CHANNABASWESHWAR PHARMACY COLLEGE (PG)

TQ.&DIST.LATUR.

01-4-2019 TO 31-3-2020

.....  
Y:\Clients\CLIENTS\175\F.Y.2019-2020\SEPERATE REPORT & TALLY\Pharmacy clg PG 19-20 \*4



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 categorical 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:- 5 JAN 2021

*Sunil H Kocheta*  
(CA SUNIL H KOCHETA)  
PARTNER

M.No.036078 ,FRN NO. 105260W

VDIN21036078AAAAAE9439.



**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 <u>Opening Balance</u>			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	* <u>Anamat A/c</u>		
* 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
* <u>Anamat A/c</u>			* 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
<b>COME FROM OTHER SOURCES</b>			<b>EXPENDITURE ON OBJECT TRUST</b>		
* Admission Cancellation Charges		1,000.00	* Admission Regularity Authority (MS)		20,000.00
* Admission Fees		9,000.00	* Advertisement 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
* Research Center Fees		25,000.00	* Library Expenses		40,645.00
* Research 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
* Sundry Creditors			* Training & Placement Fees		1,000.00
Mr Matada S.N.		19,500.00	* Travelling Expenses		20,914.00
Mrs Hiremath L.G		19,200.00	* University Fees		2,25,360.28
Scientific Salaes & Service		1,02,653.00	* <u>Closing Balance</u>		
Solunki Enterprises		29,800.00	* Bank Accounts		
			* Oriental Bank of Commerce 764		86,777.30
			* Cash-in-hand		11,414.60
<b>Total</b>		<b>1,95,49,124.82</b>	<b>Total</b>		<b>1,95,49,124.82</b>

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  
 M.No. 036978, FRN NO. 105260W

UDIN 21036078AAAAAE9439



**Principal**  
 Channabasweshwar Pharmacy College (Degree)  
 LATUR

**Secretary**  
 Panchakashari Shivacharya Trust  
 Aloor

Academic facilities

Physical facilities

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020.**

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
<b>To Expenditure on object of trust</b>		<b>By Income from other Sources</b>	
(As per Schedule "A")	64,31,445.98	(As per Schedule "B")	63,23,309.00
" Audit Fees	16,500.00	To Deficit During the Year	2,25,498.05
" Depreciation	1,00,861.07		
<b>Total Rs.</b>	<b>65,48,807.05</b>	<b>Total Rs.</b>	<b>65,48,807.05</b>

**ANCE SHEET AS ON 31 ST MARCH 2019**

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
<b>OTHER LIABILITIES</b>	14,22,616.46	<b>FIXED ASSETS</b>	4,65,930.03
(As per Schedule "C")		(As per Scheduel "D")	
<b>DEVELOPMENT FUND</b>	26,01,156.00	<b>INVESTMENT &amp; DEPOSIT</b>	2,48,193.00
As per Last Year B/s. 1990893.00		FD During The Year 58183.00	
Add: During the Year 621516.00		Add :During the Year	
Less 11253..00			
<b>ANAMAT ACCOUNT</b>	36,20,000.00	<b>ANAMAT ACCOUNT</b>	73,025.00
(As per Schedule "C1")		(As per Schedule "C")	
		<b>LOANS &amp; ADVANCES</b>	61,39,571.80
		(As Per Schedule "E")	
		<b>CASH &amp; BANK BALANCES</b>	98,191.90
		(As Per Schedule "F")	
		<b>INCOME &amp; EXPENDITURE A/C</b>	6,18,860.73
		As Per Last Year B/S 393362.68.00	
		Add Deficit During the Year 225498.05	
<b>Total Rs.</b>	<b>76,43,772.46</b>	<b>Total Rs.</b>	<b>76,43,772.46</b>

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 :- 5 JAN 2021

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



VDIN 21036078AAAAAE9439

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

*[Signature]*  
**Secretary**  
 Panchakashari Shivacharya Trust  
 Aloor

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR**  
**CHANNABASWESHWAR PHARMACY COLLEGE (PG), LATUR**  
**TO.&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
	<b>Total</b>	<b>6431445.98</b>

**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
	<b>TOTAL RS.</b>	<b>63,23,309.00</b>



**PANCHAKSHARI SHIVACHARYA TRUST, ALOR  
CHANNARASWESHWAR PHARMACY COLLEGE (P.G.) LATUR**

**INDEPENDENT  
AUDITORS REPORT**

**SCHEDULE 'C'  
ANAMST ACCOUNT**

Sr. NO	Name of Trustee	Opening Bal. 01/04/19	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2020
1	Channarasweshwar Pharmacy College (Degree)	5,98,000.00	7,29,025.00	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
	<b>Total Rs.</b>	<b>5,98,000.00</b>	<b>7,46,025.00</b>	<b>11,26,025.00</b>	<b>11,00,000.00</b>	<b>73,025.00</b>

**SCHEDULE 'C'  
ANAMST 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
	<b>Total Rs.</b>	<b>42,70,000.00</b>	<b>-</b>	<b>42,70,000.00</b>	<b>6,50,000.00</b>	<b>36,20,000.00</b>

**SCHEDULE 'C'  
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 Fee Payable	37,170.00	19,470.00	56,640.00	37,170.00	19,470.00
3	Building Usage Charges	-	1,20,000.00	1,20,000.00	-	1,20,000.00
3	Customer Money Deposit	81,000.00	15,500.00	96,500.00	500.00	96,000.00
7	Salary Payable	3,24,019.00	36,15,586.00	29,44,607.00	23,76,817.00	3,67,790.00
6	TDS	-	43,000.00	43,000.00	43,000.00	-
7	TDS Payable	1,03,721.43	-	1,03,721.43	-	1,03,721.43
8	EPF	4,30,300.00	6,89,500.00	11,19,800.00	5,83,807.94	5,36,992.06
9	Professional Tax	-	8,300.00	8,300.00	5,700.00	2,600.00
10	<b>Secured Creditors</b>					
	Mr. Manish S.N.	-	19,300.00	19,300.00	-	19,300.00
	Mrs. Hironath L.G.	-	19,300.00	19,300.00	-	19,300.00
	Schanki Enterprises	-	29,800.00	29,800.00	-	29,800.00
	Scientific Sales & Services	-	1,07,653.00	1,07,653.00	-	1,07,653.00
	<b>Total Rs.</b>	<b>9,91,319.43</b>	<b>36,90,511.00</b>	<b>46,81,830.43</b>	<b>32,59,707.94</b>	<b>14,22,122.49</b>

**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	30%	11,933.40	-	11,933.40	1,293.00	10,640.40
2	Equipment & Machinery	30%	2,60,304.10	-	2,60,304.10	36,891.00	2,23,413.10
3	Library Books	25%	31,863.42	-	31,863.42	7,966.07	23,897.35
4	Carpet	20%	2,62,688.18	-	2,62,688.18	65,672.00	1,97,016.18
	<b>Total Rs.</b>		<b>5,66,793.10</b>	<b>-</b>	<b>5,66,793.10</b>	<b>1,09,862.07</b>	<b>4,56,931.03</b>

**SCHEDULE 'E'  
GRANTS & 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	23,80,000.00	86,17,094.00	1,36,16,480.00	74,78,909.00	61,37,571.00
2	Salary Advance	-	70,000.00	70,000.00	53,000.00	17,000.00
3	Staff Advance	-	10,000.00	10,000.00	10,000.00	-
	<b>Total Rs.</b>	<b>23,80,000.00</b>	<b>86,17,094.00</b>	<b>1,36,26,480.00</b>	<b>75,46,909.00</b>	<b>61,54,571.00</b>

**SCHEDULE 'F' - 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	58,383.00	-	58,383.00	4,007.00	62,390.00
	<b>TOTAL RS.</b>	<b>58,383.00</b>	<b>1,77,583.00</b>	<b>2,35,966.00</b>	<b>12,429.00</b>	<b>2,48,395.00</b>

**SCHEDULE 'F'  
CASH & BANK BALANCES**

Sr. No.	Particulars	Amount Rs.
1	Cash On Hand	11,414.00
2	Cash/Bank Oriental Bank Of Commerce Ltd	86,777.30
	<b>TOTAL</b>	<b>98,191.30</b>

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. 836078/FRN NO. 105264W

**UDIN-21036078AAAAE9439**

*(Signature)*  
**Principal**  
Channarasweshwar Pharmacy College (Degree)  
LATUR

*(Signature)*  
**Secretary**  
Panchakshari Shivacharya Trust,  
Alor



**Channabasweshwar Pharmacy College (PG)**

Bashweshwar Chowk  
Kawa Road  
Latur

**OBC**

Reconciliation Statement  
1-Mar-2020 to 31-Mar-2020

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:	
								<b>Balance as per bank:</b>	<b>86,777.30</b>

8

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

PAGE: 1  
NC315196 1323

TO: M/S. CHANNABASWESHMAR PHARMACY COLLEGE  
Phone Nos: 02382-251599 251560  
IFSC CODE:ORBC0101323 MICR CODE:413022052

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

NOMINATION REGD WITH BANK: NO  
CUSTOMER ADDRESS:  
BASWESHMAR CHOKK,  
KAVA ROAD, LATUR  
LATUR - 413512  
MAHARASHTRA  
INDIA

ACCOUNT ADDRESS:  
BASWESHMAR CHOKK,  
KAVA ROAD, LATUR  
LATUR - 413512  
MAHARASHTRA  
INDIA

Channabasweshmar@gmail1.com  
ORC-UNNAV1 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 31-03-2020 BY INST.496593/SBI/			800.00	87,577.30 Cr	
13-Apr-2020	SALARY	29101	2,11,044.00	8,00,000.00	8,87,577.30 Cr	
17-Apr-2020	ICICI BANK/NEFT-IB-OW/5A483453481/SNAB		1,11,000.00		9,98,577.30 Cr	
17-Apr-2020	IB-SL/F/70545986/To 1002552/20545986		3,00,000.00		12,98,577.30 Cr	
20-Apr-2020	IMPSOUTR24/0111941885/00000304066805314/		50,000.00		13,48,577.30 Cr	
21-Apr-2020	IMPS Gngs:20-04-2020/P2A/0111941885/0000		1,02,653.06		14,51,230.24 Cr	
20-May-2020	HDFCBANK/SCIENTIFIC SALS AND SERV		29,800.00		14,81,030.24 Cr	
03-Jun-2020	HDFCBANK/SOLNKEI ENTERPRISES		1,157.00		14,82,187.24 Cr	
03-Jun-2020	13232191010764:INT. PD:01-04-2020 TO 31-05-2020				14,82,187.24 Cr	
04-Jun-2020	CANARA BANK/NEFT			1,10,000.00	13,72,187.24 Cr	
04-Jun-2020	SALARY	29096	1,07,922.00		12,64,265.24 Cr	
03-Jun-2020	UPI TRANSFER/015713860932/8922524886061		2,000.00		10,64,265.24 Cr	
03-Jun-2020	UPI TRANSFER/015713860932/8922524886061		2,000.00		8,64,265.24 Cr	
02-Jun-2020	IMPSINP24/015716620012/9545600555/8229439/		2,000.00		6,64,265.24 Cr	
02-Jun-2020	UPI TRANSFER/015723667217/rhtsardab@kaxite		2,000.00		4,64,265.24 Cr	
12-Jun-2020	IOB BANK/NEFT-IB-OW/5A48526341/FINANCE AN D ACCOUNT			14,580.00	4,78,845.24 Cr	
19-Jun-2020	KOTAK/NEFT-IB-OW/5A485816144/I KINGDOM RET			73,600.00	4,05,245.24 Cr	
19-Jun-2020	ATL PR				4,05,245.24 Cr	
19-Jun-2020	13232011002252				4,05,245.24 Cr	
19-Jun-2020	SALARY FRM 01.04.2020 TO 30.04.2020	29098	5,400.00	1,10,000.00	2,95,245.24 Cr	
19-Jun-2020	SALARY FRM 01.04.2020 TO 30.04.2020	29097	1,03,122.00		1,92,123.24 Cr	
22-Jun-2020	IB SHP/72902781/352006001307407/CITRUS PA/		4,976.00		1,87,147.24 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

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

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

**A.**

**AUDITED STATEMENTS OF INCOME AND  
EXPENDITURE**

**(Degree, PG)**

**2018-19**



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AUDIT REPORT

.....  
PANCHAKSHARI SHIVACHARYA TRUST,ALOOR

CHANNABASWESHWAR PHARMACY COLLEGE (DEGREE)

TQ.&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 \*g

**AUDITORS REPORT**

To,  
The Secretary  
PANCHAKSHARI SHIVACHARYA TRUST  
ALOOR  
TO. 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



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

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

Academic facilities

Physical facilities

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

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To <u>Opening Balance</u>		" DF FDR OBC FD 15819	5,30,770.00
Cash-in-hand	13,755.50	" Security Deposit (Jai Jawan)	10,000.00
Bank Accounts			
Oriental Bank Of Commerce 2252	2,81,731.36	By <u>Anamat A/c</u>	
OBC	1,000.00	" Channabasweshwar Junior College	2,09,000.00
" DF FDR Latur Urban Bank	5,01,075.00	" Channabasweshwar Pharmacy College PG	6,20,000.00
		" Channabasweshwar Skill Center	5,400.00
		" Panchyakshri Shivacharya Trust	25,10,000.00
<u>Sundry Creditors</u>		<u>Sundry Creditors</u>	
" Patlex Business Solutions	10,000.00	" Dipa Enterprises	63,849.00
" Prolab India	4,46,250.00	" Fast Book Distributors	1,58,583.00
" Secientific 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
		" TDS	1,60,000.00
		" Fees Receivable	2,81,53,982.25
<u>INCOME FROM OTHER SOURCES</u>		<u>Additional Fixed Assets</u>	
" Animal House	2,500.00	" Computer	1,17,700.00
" Bank Interest	58,578.36	" Equipment & Machinery	38,265.00
" Breakage	2,41,613.00	" Furniture	5,04,127.00
" Exam Remuration	6,020.00	" Printer	14,200.00
" FDR Interest	54,960.00	" Software	8,97,628.00
" Fees Other	193.00	<u>Advances</u>	
" Gathering Fees	1,85,750.00	" Salary Advance	6,52,664.00
" Gymkhana Fees	1,86,100.00	" Staff Advance	3,91,561.00
" ID Card	850.00	<u>EXPENDITURE ON OBJECT OF TRUST</u>	
" Improvement Sessional Fee	8,700.00	" Class 4th Salary	7,67,620.00
" Internet & Email Fees	1,85,900.00	" Admin Charges	66,583.00
" Laboratory Fees	7,43,000.00	" Advertisemnet Expenses	78,510.00
" Library Fees	3,71,600.00	" Affiliation Fee	5,10,000.00
" One Day National Conference	70,450.00	" Animal House Expenses	10,430.00
" Other Fees	41,755.00	" Bank Charges	11,120.91
" Record Book	2,90,430.00		
" Regional Level Cricket Tournament Entry F	28,500.00		
" Regional Level Cricket Tournament Sponse	34,100.00		
" Research Center	3,20,917.00		
" Seminar & Conference	36,779.47		



" 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
To <u>Anamat A/c</u>		" Electricity Charges	1,50,048.00
Channabasweshwar Polytechnic College	35,050.00	" EPF Management Share	24,08,710.00
Channabasweshwar Skill Center	5,400.00	" Exam Remuneration Expenses	37,480.00
Panchyakashri Shivacharya Trust	25,00,000.00	" Fire Extinguishers Expenses	2,30,335.00
		" Garding Expenses	58,040.00
" Building	13,55,955.00	" Gathering Expenses	1,85,361.00
Labotratory	1,61,612.00	" Honorium	15,12,085.00
" Audit Fee Payable	19,470.00	" Industrial Visit Expenses	21,000.00
		" Internet & Email Expenses	1,86,216.00
		" 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 & Magazine	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
		" Seminar & 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
		" Tuition 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>	
		<u>Bank Accounts</u>	
		Oriental Bnak of Commerce 2252	12,09,717.08
		OBC	33,236.20
		Cash-in-hand	8,339.00
<b>Total</b>	<b>7,68,43,190.44</b>	<b>Total</b>	<b>7,68,43,190.44</b>

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**

**TO.&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.
<b>To Expenditure on object of trust</b> (As per Schedule "A")	2,66,07,697.91	<b>By Income from other Sources</b> (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		
<b>Total Rs.</b>	<b>2,74,97,422.98</b>	<b>Total Rs.</b>	<b>2,74,97,422.98</b>

**ANCE SHEET AS ON 31 ST MARCH 2019**

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

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

**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	Affiliation 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	EPF 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	Laboratary 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 & Magzine	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
<b>Total</b>		<b>26607697.91</b>



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

**SCHEDULE "B"**  
**INCOME FROM OTHER SOURCES**

<b>SR NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT RS.</b>
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
<b>TOTAL RS.</b>		<b>2,61,18,054.08</b>



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

**TQ.&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	-
	<b>Total Rs.</b>	<b>37,37,000.00</b>	<b>25,05,400.00</b>	<b>60,33,400.00</b>	<b>33,44,400.00</b>	<b>28,98,000.00</b>

**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
	<b>Total Rs.</b>	<b>1,35,050.00</b>	<b>-</b>	<b>1,35,050.00</b>	<b>35,050.00</b>	<b>1,00,000.00</b>

**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	<b>Sundry Creditors</b>					
	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	-
	Majje 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	-
	<b>Total Rs.</b>	<b>50,74,901.00</b>	<b>1,62,78,024.00</b>	<b>2,13,52,925.00</b>	<b>1,43,20,618.00</b>	<b>70,32,307.00</b>





**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	-
	<b>Total Rs.</b>		<b>46,66,170.02</b>	<b>15,71,920.00</b>	<b>62,38,090.02</b>	<b>8,73,225.07</b>	<b>38,47,297.95</b>

**SCHEDULE "F"**  
**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
	<b>Total Rs.</b>	<b>3,68,297.00</b>	<b>5,30,770.00</b>	<b>8,99,067.00</b>	<b>-</b>	<b>8,99,067.00</b>

**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	-	-	-
	<b>Total Rs.</b>	<b>90,87,870.00</b>	<b>2,85,02,468.25</b>	<b>3,69,13,366.25</b>	<b>2,59,45,012.50</b>	<b>1,09,68,353.75</b>

**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
	<b>TOTAL</b>	<b>12,51,292.28</b>

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

*(Signature)*  
**Principal**  
Mannabasweshwar Pharmacy College (Degree)  
LATUR

*(Signature)*  
**Secretary**  
Panchakshari Shivranga Trust,  
Aloor

26072019122054.txt

ORIENTAL BANK OF COMMERCE  
Balance Certificate

Branch : 1323 (LATUR)  
M/S. PRINCIPAL CHANNABASWESHWAR PHARMACY COLLEGE Date : 26-07-2019  
BADWESHWAR 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



**Channabasweshwar Pharmacy College (Degree)**

Basweshwar Chowek  
Kawa Road  
Latur

**Oriental 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	2-4-2019	15,00,000.00	
29-3-2019	Panchakshri Shivacharya Trust	Receipt	Cheque/DD					15,983.00
18-3-2019	Gymkhana Expenses	Payment (Bank)	Cheque	031279	18-3-2019	6-4-2019		1,02,185.00
28-3-2019	Fire Extinguishers Expenses	Payment (Bank)	Cheque	031294	28-3-2019	6-4-2019		19,647.00
18-3-2019	Choudhari Saraj Paadurang - 2015	Payment (Bank)	Cheque	031275	18-3-2019	15-4-2019		2,37,191.00
7-3-2019	Chemicals & Glassware	Payment (Bank)	Cheque	031298	7-3-2019	30-4-2019		15,011.00
19-3-2019	Chemicals & Glassware	Payment (Bank)	Cheque	031244	19-3-2019	27-5-2019		10,122.00
30-3-2019	Reparing & Maintance Other	Payment (Bank)	Cheque	031291	30-3-2019	27-5-2019		23,600.00
18-3-2019	Internet & Email Expenses	Payment (Bank)	Cheque	031317	18-3-2019	19-6-2019		
Balance as per company books:							12,09,717.08	
Amounts not reflected in bank:							15,00,000.00	4,23,739.00
<b>Balance as per bank:</b>							<b>1,33,456.08</b>	

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

.....  
Y:\Clients\CLIENTS\175\F.Y.2018-2019\SEPERATE REPORT & TALLY\Pharmacy clg PG 18-19

*Ashwarya K.S*

**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



*Sunil H Kocheta*  
(CA SUNIL H KOCHETA)  
PARTNER

M.No.036078 ,FRN NO. 105260W

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

Academic facilities

Physical facilities

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

RECEIPTS		AMOUNT RS.	PAYMENTS		AMOUNT RS.
To <u>Opening Balance</u>			By OBC FD 13233031015802		58,183.00
Cash-in-hand		4,989.60			
Bank Accounts		2,19,666.22	" EPF Payable		98,100.00
			Professional Tax Payable		1,500.00
" EPF Payable		98,100.00			
" Development Fund A/c		5,36,480.00	<u>Sundry Creditors</u>		
" 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
<u>Anamat A/c</u>			" Fees Receivable		61,59,174.00
" Channabasweshwar Pharmacy College I		6,20,000.00	" EPF		24,299.00
" Panchyakshri Shivachrya Trust		6,50,000.00			
			<u>EXPENDITURE ON OBJECT TRUST</u>		
<u>INCOME FROM OTHER SOURCES</u>			" 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	" Maintenance & 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
			<u>Closing Balance</u>		
			Bank Accounts		
			Oriental Bank of Commerce 764		242978.22
			Cash-in-hand		11,901.60
<b>Total</b>		<b>1,68,37,133.82</b>	<b>Total</b>		<b>1,68,37,133.82</b>

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**

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR  
CHANNABASWESHWAR PHARMACY COLLEGE (P.G.), LATUR  
TO.&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		
<b>Total Rs.</b>	<b>63,00,908.07</b>	<b>Total Rs.</b>	<b>63,00,908.07</b>

**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 &amp; 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 &amp; ADVANCES</u> (As Per Schedule "E")	55,80,986.80
		<u>CASH &amp; BANK BALANCES</u> (As Per Schedule "F")	2,54,879.82
		<u>INCOME &amp; EXPENDITURE A/C</u> As Per Last Year B/S 129786.61.00 Add Deficit During the Year 263576.07	3,93,362.68
<b>Total Rs.</b>	<b>72,52,203.40</b>	<b>Total Rs.</b>	<b>72,52,203.40</b>

**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 :- 18 MAI 2019

*Sunil 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

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR**  
**CHANNABASWESHWAR PHARMACY COLLEGE (PG), LATUR**  
**TO.&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
	<b>Total</b>	<b>6155974.00</b>

**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
	<b>TOTAL RS.</b>	<b>60,37,332.00</b>





**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
	<b>Total Rs.</b>	<b>10,18,000.00</b>	<b>-</b>	<b>10,18,000.00</b>	<b>6,20,000.00</b>	<b>3,98,000.00</b>

**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
	<b>Total Rs.</b>	<b>36,20,000.00</b>	<b>6,50,000.00</b>	<b>42,70,000.00</b>	<b>-</b>	<b>42,70,000.00</b>

**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	<b>Sundry Creditors</b>					
	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	-
	<b>Total Rs.</b>	<b>15,83,971.40</b>	<b>32,69,762.00</b>	<b>48,53,733.40</b>	<b>38,62,423.00</b>	<b>9,91,310.40</b>

**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
	<b>Total Rs.</b>		<b>6,95,225.17</b>	<b>-</b>	<b>6,95,225.17</b>	<b>1,28,434.07</b>	<b>5,66,791.10</b>

**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	-
	<b>Total Rs.</b>	<b>45,90,716.80</b>	<b>64,89,174.00</b>	<b>1,10,79,890.80</b>	<b>54,98,904.00</b>	<b>55,80,986.80</b>



**SCHEDULE "F"**

**CASH & BANK BALANCES**

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

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

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**  
Panchajshari Shivacharya Trust,  
Aloor

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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8

**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	Suryaneshi Vidhyabai Govindas - 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
<b>Balance as per bank:</b>							<b>2,67,342.22</b>	

89