

#### Panchakshari Shivacharya Trust's Aloor

## CHANNABASWESHWAR PHARMACY COLLEGE (DEGREE), LATUR

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



#### **CRITERION 4**

#### INFRASTRUCTURE AND LEARNING RESOURCES

4.1

## **Physical Facilities**

4.1.2

Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Audited income and expenditures statement of the institution to be 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.

#### 4.1. Physical Facilities

4.1.2 Percentage of expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs).

#### **INDEX**

Sr. No.	Content	Page No.
1	Percentage of expenditure	01
2.	Expenditure for infrastructure development and augmentation	02-07
3.	Highlighted Audit Reports	8-231
	A. Audited statements of income and expenditure 2022-23	8-60
	B. Audited statements of income and expenditure 2021-22	61-107
	C. Audited statements of income and expenditure 2020-21	108-159
	D. Audited statements of income and expenditure 2019-20	160-195
	E. Audited statements of income and expenditure 2018-19	196-231

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 for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

Year	Expenditure for Infrastructure development & Augmentation	Total expenditure excluding salary (INR in Lakh)	Percentage of expenditure, excluding salary for infrastructure augmentation
2022-23	132.69	398.68	33.28
2021-22	102.19	325.37	31.40
2020-21	24.87	115.26	21.57
2019-20	18.85	141.67	13.30
2018-19	15.71	163.60	9.60





#### 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

2. Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

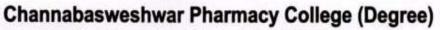
Year 1: 2022-23

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Rs.)	
Building construction	Building construction	7163731	
Furniture	Furniture	385860	
Software	Software	76592	
Computer	Computer	1871500	
Equipment & Machinery	Equipment & Machinery	1556896	
CCTV	CCTV	104739	
Printers	Printers	185000	
Microscope Parts	Microscope Parts	31797	
Binocular Microscope	Binocular Microscope	74139	
Fully Automatic Microtome	Fully Automatic Microtome	295000	
Hot Air Oven	Hot Air Oven	14868	
Probe Sonicator & Sound Proof Enclosure	Probe Sonicator & Sound Proof Enclosure	119475	
Air Conditioner	Air Conditioner	37500	
Animal Feeding Water bottle	Animal Feeding Water bottle	10500	
Cooks Pole Climbing Apparatus	Cooks Pole Climbing Apparatus	46099	
Digital Electro convulsiometer	Digital Electro convulsiometer	64915	
Digital Plethysmometer	Digital Plethysmometer	186278	
Elevated Plus Maze for Rat	Elevated Plus Maze for Rat	32213	
Metabolic Cage for Small Rodents	Metabolic Cage for Small Rodents	10958	
Mice Cage	Mice Cage	20547	
Radial Arm Maze for Mice	Radial Arm Maze for Mice	27381	
Rat Cage Polycarbonate	Rat Cage Polycarbonate	35280	
Rota Rod Apparatus	Rota Rod Apparatus	80908	
Γ Maze for Rat	T Maze for Rat	19456	
Y Maze for Mice	Y Maze for Mice	18120	
Electro Spinning Machine	Electro Spinning Machine	800000	
Total (INR	in Lakhs)	132.69	

Page 2 of 232

PRINCIPAL

Est :- 1973



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

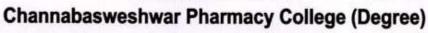
#### Year 2: 2021-22

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Rs.)		
Building construction	Building construction	8941249		
Furniture	Furniture	92793		
Computer	Computer	843194		
Equipment & Machinery	Equipment & Machinery	179297		
Microscope Parts	Microscope Parts	30000		
Sanitary Napkin disposal machine	Sanitary Napkin disposal machine	12390		
Binocular Microscope	Binocular Microscope	37144		
White board (classroom)	White board (classroom)	6372		
Ben Q Projector	Ben Q Projector	77000		
Total (INR in Lakhs)				





Est :- 1973



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

#### Year 3: 2020-21

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Rs.)	
Software	Software	295159	
Computer	Computer	739550	
Equipment & Machinery	Equipment & Machinery	821251	
Battery	Battery	234700	
Cash Counting Machine (TVS)	Cash Counting Machine (TVS)	14200	
CCTV	CCTV	37679	
Digital Colorimeter	Digital Colorimeter	9770	
Digital Microscope Camera	Digital Microscope Camera	58675	
Digital Photo Fluorimeter	Digital Photo Fluorimeter	62964	
Epson Projector	Epson Projector	28450	
Flame Photometer	Flame Photometer	52109	
Turbo Ventilator	Turbo Ventilator	0	
Ultrasonic Cleaner	Ultrasonic Cleaner	111652	
U.V. Cabinet	U.V. Cabinet	13570	
Total (INF	R in Lakhs)	24.87	





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

#### Year 4: 2019-20

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Rs.)	
Furniture	Furniture		
Software	Software	783650	
Computer	150050		
Laboratory	Laboratory	318778	
Tota	(INR in Lakhs)	18.85	





Est :- 1973



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

#### Year 5: 2018-19

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Rs.)	
Furniture	Furniture	504127	
Software	Software	897628	
Computer	Computer	117700	
Equipment & Machinery	Equipment & Machinery	38265	
Printer	Printer	14200	
Tota	l (INR in Lakhs)	15.71	





PRINCIPAL

# 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.

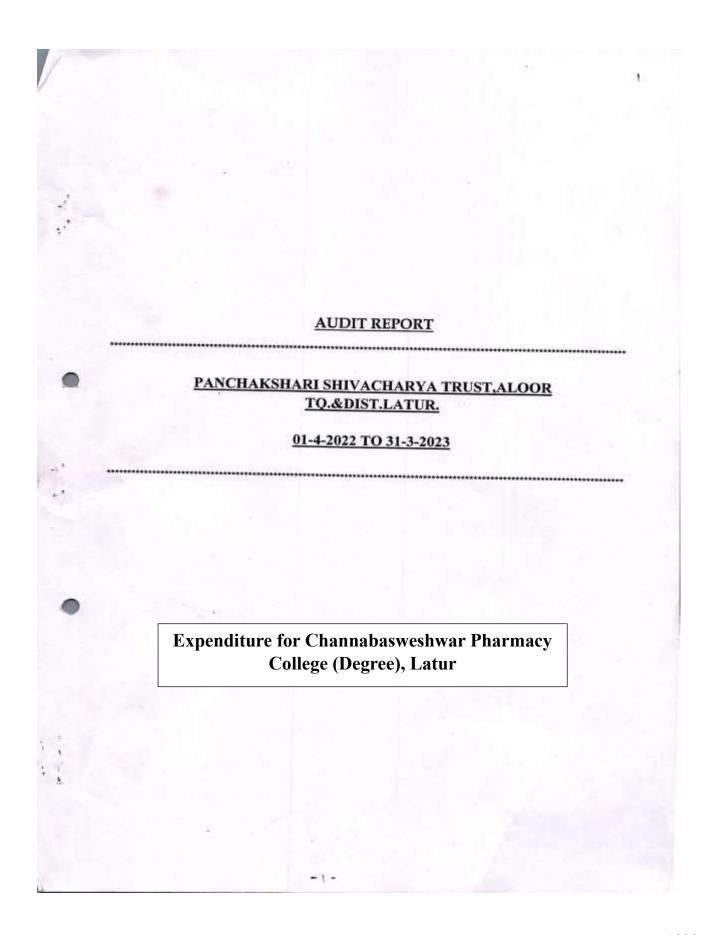
#### **Highlighted Audit Reports**

Content	Page No.	Figures Highlighted Page No.
Highlighted Audit Reports	8-231	
A. Audited statements of income and expenditure 2022-23	9-60	19,33,42,52,60
B. Audited statements of income and expenditure 2021-22	61-107	72,82,92,100
C. Audited statements of income and expenditure 2020-21	108-159	129,141,151
D. Audited statements of income and expenditure 2019-20	160-195	183,193
E. Audited statements of income and expenditure 2018-19	196-231	220,228

#### A.

# AUDITED STATEMENTS OF INCOME AND EXPENDITURE

(PST, Degree, PG, Pharm D & Research centre)
2022-23



JAJU SONI & ASSOCIATES CHARTERED ACCOUNTANTS Shop No.105&106, Yanh Plaza Kava road, Latur LATUR - 413 512.

#### Regn.No. :- A-2650,

Report of an auditor to accounts audited under subsection (2) of Section 33 & 34 and Rule 19 of the Bombay Public Trust Act, 1950.

Name of the Public Trust: PANCHYAKSHRI SHIVACHARYA TRUST, ALOOR For the year Ending > 31ST MARCH, 2023 a) Whether accounts are maintained regularly and in accordance with the provisions of the Act & Rules. b) Whether receipts and disbursements are > Ves. Correctly shown in the accounts c) Whether the cash balance and vouchers in Subsequent years cash book not produced the custody of the Manager of trustee on for Audit.Hence could not verified. the date of audit were in agreement with the accounts. d) Whether all books, deeds, accounts, vouchers > Yes, Subject to "t" below. or other documents or records required by the auditor were produced before him. e) Whether a register of movable and immovable > No properties is properly maintained, the changes therein are communicated from time to time to the Regional office and the defects and the inaccuracies mentioned in the previous audit report have been duly complied with. f) Whether the manager or trustees or any > Yes. other person required by the auditor to appear before him did so and furnished the necessary information required by him. g) Whether any property of funds of the trust were applied for any object or purpose :- No. other the object of trust. h) The amount of outstanding for more than :- Subject to "t" below one year and the amounts written off, if any i) Whether tenders were invited for repairs > No, Information that construction is Carried or construction involving expenditure our desprtmentally. exceeding Rs. 5,000-00. j) Whether any money of the public trust has > No. been invested contrary to the provisions of Section 35. k) Alienations, if any of the immovable > None. property contrary to the provisions of Section 36 which have come to the notice of Auditors. I) Whatever the budget has been filed >No in the for provide by Rule 16A. m) Whether the meetings are held regu--larly as provided in such instrument. n) Whether the maximum & minimum number And Ass > Yes. of the trustees is maintained.

o) All Cases of irregular or improper expenditure or failure or : No Subject "t" below commission to recover monies or other property belonging to the public trust or of loss or waste of money of other property there of and whether such expenditure, faillure, commission loss or waste was in consequence breach of true for misappalication or any other person while in the management of a trust.

p) Whether the minutes book of the proceeding of meeting is maintained.

> Yes.

q) Whether any of the trustee has any interest in the investment of the trust.

> Yes

r) Whether any of the trustee is a debtor or creditor of the trust.

> Yes

s) Whether the irregularities pointed out by the auditor in the accounts of the previous year have been duly

complied with by the trustees during the period of audit.

: Partially Complied with

t) Any special matter which the auditor may think fit or necessary to bring to the notice of Deputy or Assistant Charity Commissioner.

:- See Report Attached

- 1) Payment more than Rs.1000/-should be effected by way of cheque instead of cash.
- 2) In Cash book anamt amount have been shown as per register, but relevent register is not made available for audit.
- 3) Immediate Action should be taken to register the Trust Under Income Tax Act; and file the Income Tax Return immediately. Apporiate deducation of TDS and Filling TDS Return are manadary.
- 4) Provision of Income Tax Law provided in Sec 26955 & 269T & 40 act 3 to be complied with.
- Various Registers as mentioned in Bombay Public Trust Act be complied with.
- 6) Rent income has been accounted for as and when realised,
- 7) Following Advance are outsattding more than 1 year and to be recoverd immediately

Sr.No.	Particuler	Amount
1	Ashwin Hospital	222,227.66
2	CB Sports	76,351.42
3	Shaikh Latif Pashamiya	2,150.00
	Shri Deepak Mathpati	6,500.00
5	Rent Receivable from (CB Junior College)	500,000,00
6	MSSDS - Grant Receivable	192,110.00
7	Building Rent Receivable	3,609,000.00

- 9) Compensation Fund be written off at earliest after getting confirmation as it is very outstanding.
- 10) For audit reports of individual units please refer to attached reports.
- 11) Trust has not complied with most of the accounting standards as prescribed by ICAL.
- 12) The internal control procedure needs to be strong strengthened at the units/Trust recordings & book keepings.

PLACE :- LATUR

DATED :- 30/09/2023

Secretary / Trustee Panchakshari Shivacharya Trust, Alene

Your's Faithfully JAJU SONI & ASSOCIATES CHARTERED ACCOUNTANT and Assu

Shop No.105&106, Yash Place Kava road,Latur

FRN.139298W

(M.No.158737,FRN.No.139

VOIL HU: 23158737B 6XVD55933

JAJU SONI & ASSOCIATES Chartered Accountant Shop No.105&106, Yash Plaza Kava road Latur

Regn No.2650

Report of an auditor to accounts audited under subsection (2) of Section 33 & 34 and Rule 19 of the Bombay Public Trust Act, 1950.

NAME OF THE PUBLIC TRUST :- PANCHAKSHRI SHIVACHARYA TRUST, ALCOR

Statement of income liable to contribution for the year ending - 31st March, 2023

AMOUNT RS I INCOME SHOWN IN THE INCOME & EXPENDITURE 13,486,452 ACCOUNT (SCHEDULE IX) IF ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER As the object of the trust is predominantly SECTION 58 & RULE 32 for seculer education so contribution is not payable Donations received from Other Public Trusts and Dharmday. Grants received from Government and Local authorities Interest on Sinking or Depre. Fund. 4) Amount spent for the purpose of secular education. Amount spent for the purpose of medical relief. Amount spent for the purpose of ventertary treatment of animals. 7) Expenditure incurred from donation for relief of distress caused by scarcity, draught, flood, fire or other natural calamity. 8) Deductions out of income from lands used for agricultural purpose. a) Land Revenue & local fund cesses. b) Rent payable to superior Londlord. c) Cost of production, if land are cultivated by trust. Deduction out of income from land used for nonagricultural purposes a) Assessment cesses & other Government or Municipal taxes. b) Ground rent payable to the superior Lendlord. c) Insurance Premia d) Repairs at 10% of Gross rent of buildings. e) Cost of collection at 4% of gross rent of buildings let out. 10) Cost of collection of income or receipts from securities stcks etc.1% of such income. 11) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent.

Gross Annual Income Chargeable to Contribution Rs.

13,486,452

Certified that while claming deductions admissible under above Schedule we have not Climed any amount twice, either wholly or partly against any of items mentioned in the schedule which have the effect of double deductions.

PLACE:- LATUR

DATED > 30/09/2023

JAJU SONI & ASSOCIATES CHARTERED ACCOUNTANT Shop No.1054106 Yash Plaza

No.158737

Chefan 8 Jane

ered Accord (PARTNER) (M (M.No.158737,FRN No.139296W)

UDIA 40% 23158737B 6XVD55933

## PANCHAKSHARI SHIVACHARYA TRUST, ALOOR TO & DISTLEATUR \$1.84(2022-31/03/2823

RECEIPTS To Opening Balance		AMOUNT RS.	PAYMENTS		A RADICION CO.
* Bank Accounts		1871772.6	By Current Liabilities		AMOUNT RS.
" Cash-in-hand	1843022.80		" Dainik Lokman	4000.00	7752642,0
Current Liabilities	28749.84		" Empire Marketing Services, Latur.	1195127.00	
To Lifetrons Software Pvt.Ltd -		5443602.00	* Kishan Senitation		
	1000000,00		* Laxonikant Agencies	367625.00	
Mr Adv. Kalidasrao Doshpande	11000,00		" Mastan Colour Home	17340.00	
Mr Aniket Khadke	150000.00		" Mr.Girish Ashok Dhahude	28550.00	
Mr. Buban Tukaram Kakade	85000.00		* Mr. Mohammad Rafi Ismail Shaikh	300000,00	
Mr Bhadre Bhimrao Govindrao	400000.00		" Mr Saurabh Sambhaji Shinde	962140.00	
Mr. Bhansali Shrikant	300000.00		" Mr. Saurabh Shantinath Jayagond	22800.00	
Mr. Digvijyanath Umeshchendra Pande	200000.00		" No Colombia Shanning the Jayagond	297000.00	
Mr Girish Ashok Dhabada	300000.00		Mr Sohanlai Yadhav (Granite Work Contractor)	1064250.00	
Mr Kokre Ishwar Varjaath	100000.00		M/s. Sharda Udyog	624384.00	
Mr K Ravichandra Alamuru	300000.00		<ul> <li>Mukta Electricals &amp; Engineers, Latur.</li> </ul>	49312.00	
Mr. Mahesh Vayanath Randale	300000.00		<ul> <li>Nawander Company</li> </ul>	72944.00	
Mr Pritam Vijaykumar Dargad	304000.00		" Sarju Vitrified Pvt Ltd	159362.00	
Mr. Randale Girish Vajjanath	100000000000000000000000000000000000000		" Shivam Agenices	265257.00	
Mr. Sandeep Pawar	100000.00		* Provisions	47790.00	
Mr Sanjay Shankarao Salunke	379999.00		* Sundry Creditors	2167861.00	
Mr Santosh Premkumar Mahajan	100000.00		* Remuneration Payable	106900.00	
Mr Shinkh Mohamad Eliyaz	300002.00			106900.00	
Mr.Shinkh Wajid Mand	300000.00		By Fixed Assets		
	200000,00		Immovable Properties	24600000	70315.00
Mr. Tetali Vetikata Rajshekhar Reddy	300000.00		and and a supported	70315.00	
Ms Jayshri Vaijnath Kamlapure	200001.00		By Investments		
Ms Jyoti Girish Randale	100000.00		" Deposits		4650000,00
Tahasildar Tatha Taluka Dandadhikari, Latur	13600.00		Deposits	4650000.00	
Investments	100000	CIFTON OF	e le	111111111111111111111111111111111111111	
Deposits	6452009.00	6452009300	By  Current Assets		5714954.00
Current Assets	9432009.00	222222	" Loans & Advances (Asset)	5714299.00	200,400,400
mps & Advances (Asset)	100000 00	548947,00	* Other Advance	655.00	
Advance				200,00	
Tender Foos Receiveable	655.00		By Indirect Incomes		****
Indirect Incomes	448292.00		Misc Income	200.00	200,00
Bank Interest		32972.00		200.00	
FDR Interest	15288,00		By Indirect Expenses		71.2335.4
Misc Income	17183.00		* Bank Charges	2222	23215.90
Anumat A/c	501.00		" Misc Exp	626.90	
		6269118.00	* Postage & Courier Exp	3130.00	
C.B. Pharmacy College (Degree)	5356252.00		* Trustee Travelling Expenses	559.00	
Channabasweshwar Pharmacy College (Degree-D.Ph)	19000.00		Transc Travelling Expenses	18900.00	
(Channabasweshwar Pharmacy College (Pharm D.)	265500.00		by Anumat A/c		
Principal Channabasveshwar (Polytechnic) College	277366.00		C R Phenocy College (Degros)		538200,00
Promopal Channabasweshwar Pharmacy College (PG)	351000.00		Champahasusahusahusa (Degros)	38200.00	
	- D20/150/16		Channabasweshwar Pharmacy College (Degree-D.P.	500000.00	
			V Closing Balance	A SHOW THE REAL PROPERTY.	
			A CONTRACTOR OF THE CONTRACTOR		1868893,74
			Bank Accounts	1824455.90	1 - 1000
water etc.			Cash-in-hand	44437.84	
TOTAL RS.		20,618,420.64	TOTAL RS.		

CODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

ACE :- LATUR

VTED :- 30/09/2023

Vour's Saints And Associates
CHARTERED ACCULATANT
CRN.139298W
Consultation And 158737

Secretary / Trustee Panchakshari Shivacharya Trust, Aloor UPIN HOL 23158737B 6XVD55933

## THE BOMBAY PUBLIC TRUST ACT 1950 Schedule XI Vide Rule 17(1)

#### INDIVIDUAL.

#### Name of The Public Trust: PANCHYAKASHRI SHIVACHARYA TRUST, ALOOR

TOTAL ELITABLE CINE	AMOUNT RS.		THE YEAR ENDED 31 MARCH 20 INCOME		AMOUNT RS.
To Expenditure in respect of Properties		By	Rent (Accured/Realised)		3,886,366.0
Rates Taxes					3,880,300,0
Salaries			Interest(Acuured/Realised)		
Insurance			On Loans		
Depreciation	2		On Securities		
Bank Charges	4,466.90		On Bank Accounts		
Building construction Permission Expenses	4,400.90		On FDR Interst		*
<ul> <li>Fire Fitting System Expenses</li> </ul>					462,584.00
- The state of the			Donations		5,130,002.00
* Remuneration			Grants		**************************************
Legal Fees					
Audit Fees	*		Income From Other Sources		
Munciple Tax Expenses	76,110.00	6	As Per Schedule "B" Attached		6,311,766.20
Travelling Expenses					
Amount written off	7.0				
			Deficit Carried over to		35
a)Bad Debts			Balance Sheet		- 51
b)Loan Scholership					59
c)Irrecverable Rents					
d)Other Items	-				
Postage & Courier Expenses					
Miscellaneous Expenses					
Other Expenses					
Depreciation					
As Per Schedule "I&E"	2 222 485 14				
	2,223,689.16				
Amount Transferred to					
Reserve of Specific Funds					
Expenditure on Object of Trustee					
a)Religious					
b)Educational					
As Per Schedule "A" Attached					
c)Medical Relief	14				
d)Relief of poerty					
a)Color Charletty					
e)Other Charitable objects					
Surplus Carried over to B/Sheet	13,486,452.14				
Tot	d Rs. 15,790,718,20				
	5547 5747 40.20			Total Rs.	15,790,718.20

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

Secretary / Trustee

Panchakshari Shivacharya Trust, Albor

PLACE:- LATUR DATED :- 30/09/2023 Yours faithfully, For M/S JAJU SONI & ASSOCIATE

CHARTERED ACCONTANTED ASSO

(CA CHETANS AND ARTINESS TO (M.No.1587) Z FRN No. 1973

UPIN HO. 1- 231587378 GXVD55933

#### THE BOMBAY PUBLIC TRUST ACT 1950 Schedule XI Vide Rule 17(1)

#### INDIVIDUAL

Name of The Public Trust :PAN BAL	CHYAKASHRI SH ANCE SHEET AS C	IVACHARYA TRUST,ALOOR ON 31 ST MARCH 2023.	
LIABILITIES -	AMOUNT RS	ASSETS	AMOUNT RS
FUNDS AND LIABILITIES	118,244.00	Fixed Assets	21,242,743.62
Trust Fund or Corpus		S2	
As Per Last Balance Sheet			
Other Demokrat Date Date		Investment	11,685,957.00
Other Remarked Funds B/F		As per Scheduel "F" Attached	
Depreciation Fund Sinking Fund	-		
Development Fund		Current Liabilities	264,445.00
Reserve Fund	-	As Per Schedule "C TO G" Attached	190000000000000000000000000000000000000
Any other Fund			
Any other rund		Compensation Fund	1,720,884.00
Loans (Current Liabilities)		T	742072047676
From Unit		Loans & Advances from Unit As per Scheduel "H" Attached	13,476,814.08 .
As Per Schedule "C" Attached	- 2	As per scheduel "H" Attached	
10000000		Advances	
Liabilities		Trustee	
For Expenses		Employees	
For Advance		Lawyers	
For Rent & Other Deposit -		Other	
For Sundry Credit Balances		Anamat A/c	6,944,902.91
Reserve Fund	1,540,946.00		0,011,022,01
T		Misc Expenses (Assets)	
Income & Expenditure Appropriation A/c Opening Balance 42058998 21	55,545,450.35	Misc Exp	2.00
		Interest	
Add : Current Year Surplus 13486452.14		Other Income	(
	11 (54)	Cash & Bank Balances	1,868,893.74
		As per Scheduel "j" Attached	1,000,033.74
Total Rs.	57,204,640.35	Total Rs.	57,204,640,35

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

Yours faithfully,

For M/S JAJU SONI & ASSES CHARTERED ACCO

PLACE:- LATUR

DATED :- 30/09/2023

Secretary / Trustee anchakshari Shivachanya Trust, Aloor

UDIN HOLL 23158737BGXVD55933

#### PANCHAKSHARI SHIVACHARYA TRUST, ALOOR INDIVIDUAL 01/04/2022 To 31/03/2023

#### SHEDULE "A"

Sr.	NDITURE ON OBJECT OF TRUST:- PARTICULARS	AMOUNT RS.
1	Advertisment Expenses	4000.00
2	Audit Fees	120000000
3	Bank Charges	76110.00
4	Consulting Charges	4466.90
5	Depriciation	322800.00
6	Misc Exp	1767400.16
7	PRESIDENT AND PROJECT OF LAND	3130
-	Postage & Courier Exp	559.00
8	Remuneration	106900.00
9	Trustee Travelling Expenses	18900.00
	Total	230 47 6 5 4

Secretary / Trustee
Panchakshari Shivacharya Trust, Aloor

SHE	DU	LE	"B"

	NO. PARTICULARS	AMOUNT RS.
	1 Degree D.Pharm. College (Income)	508000.00
	2 Admission Cancelation Charges (Degree)	8000.00
	Admission Cancelation Charges (Degree-D.Pharm)	2000.00
	4 Admission Fees (Degree)	30600.00
	5 Admission Form (Degree)	3000.00
	6 Agricultural Income	460392.00
	7 Alumin Association Fees (Degree)	77000.00
	Alumin Association Fees (P.G.)	68000.00
-6	Bank Interest	15288,00
Œ.	0 Breakage (P.G)	7850.00
	1 Building Rent	3886366.00
ĺ	2 Convocation Fees Received (P.G)	7180.00
1	Convocation Form Fees (Degree)	22690.00
	4 Credit Pertaining to Previous Year (P.G)	40645.00
	Credit Pertaining to Previous Year (Pharm D)	83185.00
	Cultural & Extra Curricul. Activit. Fees (Pharm D)	
	Cultural & Extra Curricular Activities Fees (Degree)	80000.00
	Cultural & Extracurricular Activities Fees(P.G)	368000.00
	Direct Revaluation Fees (Degree)	100000.00
(	Direct Revaluation Fees (P.G)	89950.00
į	Donation Amount Received	700.00
	Dues (Degree)	5130002.00
ì		157645.00
ļ		16750.00
	Dues (Pharm D.)	96640.00
	Excess Salary Recovery From Staff (Degree)	32145.00
7	Excess Salary Recovery From Staff (Degree- D-Pharm)	10727.00
ļ	Excess Salary Recovery From Staff (P.G)	801.00
	Excess Salary Recovery From Start (P.G)	2559.00
	State (Fram D)	3015.00
	Gathering Fees (Degree)	462584.00
	Gumkhana Food (Degree)	83600.00
	Gymkhana Fees (Degree)	83600.00
	Hallticket Dues (Degree)	50.00
	Hospital Facility Fees (Pharm D)	160000.00
	I.A.E.C. (Pharmacology)	30760.00
	ID Card (Degree)	10700.00
	Improvement Sessional Fees (Degree)	300.00
	Improvement Sessional Fees (Degree-D.Pharm)	20000.00
	Improvement Sessional Fees (Pharm D)	2700.00
	Industrial Training Book (Degree)	15750.00
	Internet & Email Fees (Degree)	53000.00
	Laboratory Fees (Degree)	212000.00
	Library Fees (Degree)	106000.00
	Life & Communication Skill Fees (Degree)	119000.00
	Life & Communication Skill Fees (P.G)	58000.00 AS
Ž.	Life & Communication Skill Fees (Pharm D)	119000.00 58000 00 PS 33000 00
	Misc Income	3000 30

	15,790,718:20.0
Value Added Certificate Programme Fees (Pharm D) Total	33000.00
Value Added Certificate Programme Fees (P.G.)	58000.00
Value Added Certificate Programme Fees (Degree)	119000.00
Training & Placement Fees (Degree)	332300.00
Student Scientific Cell Fees (Pharm D.)	33000.00
Student Scientific Cell Fees (P.G.)	58000.00
Student Scientific Cell Fees (Degree)	119000.00
Sports & Gymkhana Fees (Pharm D.)	80000.00
Sports & Gymkhana Fees (P.G.)	100000.00
Sports & Gymkhana Fees (Degree)	368000.00
	84000.00
Research Consultance Fees (P.G.)	3100.00
Registration Fees (Pharm D.)	160000.00
Registration Fees (P.G.)	200000.00
Registration Fees From Admission (Degree-D.Pharm)	2400.00
Registration Fees (Degree)	774400.00
Record Book (Pharm D.)	24880.00
Record Book (Degree-D.Pharm)	51000.00
Record Book (Degree)	365890.00
Processing Fees	1500.00
Photocopy Fees (Degree)	500.00
Other Income (Degree)	20475.00
Other Fees (Pharm D.)	1470.00
Other Fees (P.G.)	7200.00
Other Fees (Degree-D.Pharm.)	2037.00
	27110.00
	1.20
Misc. Income (Degree)	3980.00
	Other Fees (Degree-D.Pharm.) Other Fees (P.G.) Other Fees (Pharm D.) Other Income (Degree) Photocopy Fees (Degree) Processing Fees Record Book (Degree-D.Pharm) Record Book (Degree-D.Pharm) Record Book (Pharm D.) Registration Fees (Degree) Registration Fees (P.G.) Registration Fees (P.G.) Registration Fees (Pharm D.) Research Consultance Fees (P.G.) Research Facility Fees (P.G.) Sports & Gymkhana Fees (Degree) Sports & Gymkhana Fees (P.G.) Student Scientific Cell Fees (Degree) Student Scientific Cell Fees (P.G.) Training & Placement Fees (Degree) Value Added Certificate Programme Fees (P.G.) Value Added Certificate Programme Fees (Pharm D.) Value Added Certificate Programme Fees (Pharm D.) Value Added Certificate Programme Fees (Pharm D.)

Secretary / Trustes
Panchakshari Shivachanya Trust, Alber

## PANCHAKSHARI SHIVACHARYA TRUST, ALOOR INDIVIDUAL TQ-ADIST LATUR.

SHEDUEL "C"		The second second	1/04/2022 TO 31/03	The state of the s			
Current Liabilities			1.00				
Sr. NO.	Particulars		Opening Bal.	Addition During	Total Rs.	Repayment	Closing Bal.
1 Audit Fees Payable	Q-02-16/16/16		01/04/2022	The Year	. Committee	nepayment	31/03/2023
2 Second Tax Fees P			38,940.00		115,050.00	47,790.00	67,260.0
3 TDS Payable (con			28,320.00		28,320.00		28,320.0
4 P.S.Trust Liabrary	7.000 TAY 9.45		38,200.00	61,890.00	100,090.00	60,200.00	39,890.0
And the second s	adhavrao (Security Deposit)		300.00		500.00		500.0
	Nagnath (security Deposit)			10,000.00	00.000,01		10,000.0
7 Kirti Enterprises	( reagaint (security Deposit)			10,000.00	10,000.00		10,000.0
	AP Bars Pvt Ltd.Jaina		5,000.00	100000000000000000000000000000000000000	15,967.00	10,967.00	5,000.0
9 Security Deposits	er nam i'vi LidJaina		8,858.00	1,217,665.00	1,226,523.00	1,200,000.00	26,523.0
	av (Granite Work Contractor)		623,062.00		623,062.00		623,062.00
Total Rs.	av (Grande Work Contractor)	)			1180010	1,075,000.00	(1,075,000.00
T STATE SEAL.			742,880.00	1,386,632.00	2,129,512.00	2,393,957.00	(264,445.00
SHEDCEL *D'							20101011
CONTRACTOR OF THE PARTY OF THE							
Trust's Food							
Sr. NO.	Particulars		Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2023
1 Trust Fund			110.244.00				
			118,244.00		119 244 00		118 344 00
Total Ra.			118,244.00		118,244.00	-	
Carrier Carrier				-	The state of the s		
SHEDUEL "E	41855550				The state of the s	i december	118,244.00 118,244.00
SHEDUEL *E*	Andrews	L/METERS		sign (green	The state of the s		
SHEDUEL *E Science & Surples Sr. NO.	Particulars	DANE SEE		Addition During The Year	The state of the s	Repayment	118,244.00 Closing Bel.
SHEDUEL, 'E' Reserve & Surplus Sr. NO.  I Reserve Fund	Particulars		118,244.00 Opening Bal.	Addition During	118,244.00 Total Rs.	Repayment	118,244.00 Closing Bel. 31/03/2023
SHEDUEL *E: RESERVE & Surples Sr. NO.	Particulars	e/terress	01/04/2022	Addition During	118,244.00 Total Rs, 1,540,946.00	DHZIND -	118,244.00 Closing Bal. 31/03/2023 1,540,946.00
SHEDUEL, 'E' Reserve & Surplus Sr. NO.  I Reserve Fund	Particulars	H/HRYES	0pening Bal. 01/04/2022 1,540,946.00	Addition During	118,244.00 Total Rs.	Repayment	118,244.00 Closing Bel. 31/03/2023
RESERVE & Surples Sr. NO.  I Reserve Fund Total Rs.	Particulars		0pening Bal. 01/04/2022 1,540,946.00	Addition During	118,244.00 Total Rs, 1,540,946.00	Repayment	Closing Bal. 31/03/2023 1,540,946.00
SHEDUEL 'E' Reserve & Surples Sr. NO.  I Reserve Fund			0pening Bal. 01/04/2022 1,540,946.00	Addition During	118,244.00 Total Rs, 1,540,946.00	Repayment	118,244.00 Closing Bal. 31/03/2023 1,540,946.00
SHEDUEL "E RESERVE & Surples Sr. NO.  I RESERVE Fund Total Rs.  HEDUEL "F(A)" ESTAILS OF INMOVABLES	E PROPERTIES		Opening Bal. 01/04/2022 1,540,946.00	Addition During The Year	118,244.00 Total Rs, 1,540,946.00	Repayment	Closing Bul. 31/03/2023 1,540,946.00 1,540,946.00
SHEDUEL *E  Reserve & Surples  Sr, NO.  I Reserve Fund  Total Rs.  HEDUEL *FAA!*  ECTAILS OF INMOVABLE  Sr, NO.	E PROPERTIES  Particulars		0pening Bal. 01/04/2022 1,540,946.00	Addition During	118,244.00 Total Rs, 1,540,946.00	Repayment	115,244.00 Closing Bal. 31/83/2023 1,540,946.00 1,540,946.00 Closing Bal.
SHEDUEL. "E"  RESERVE & SUPPLIES  Sr. NO.  I RESERVE FUND  TOTAL RS.  SHEDUEL "FEAL"  EXALUSOF INMOVABLE  Sr. VO.  1 College Construction	E PROPERTIES Particulars	10%	Opening Bal. 01/04/2022 1,540,946.00 1,540,946.00 Opening Bal.	Addition During The Year	118,244.00  Total Rs. 1,540,946.00 1,540,946.00  Total Rs.	Repayment	Closing Bal. 31/83/2023 1,540,946.00 1,540,946.00 Closing Bal. 31/83/2023
RESERVE & Surples Sr. NO.  I RESERVE Fund Total Rs.  HEDUEL *F(AI)* EETAILS OF INMOVABLE Sr. NO.  I College Construction 2 Construction of CEP*	E PROPERTIES Particulars	10% 10%	Opening Bal. 01/04/2022 1,540,946.00 1,540,946.00 Opening Bal. 01/04/2022 38,041.96	Addition During The Year  Addition During The Year	Total Rs, 1,540,946.00 1,540,946.00 Total Ra, 38,041.96	Repayment	Closing Bal. 31/83/2623 1,540,946.00 1,540,946.00 Closing Bal. 31/83/2023 34,237.76
RESERVE & Surples Sr. NO.  I Reserve Fund Total Rs.  SHEDUEL "FUAL"  PETAILS OF INMOVABLE Sc. NO.  1 College Construction 2 Construction of CBP 3 Fencing Compand	E PROPERTIES Particulars	8777:	Opening Bal. 01/04/2022 1,540,946.00 1,540,946.00 Opening Bal. 01/04/2022 38,041.96 11,785,995.04	Addition During The Year  Addition During The Year	Total Rs, 1,540,946.00 1,540,946.00 Total Ra, 38,041.96 18,949,726.04	Repayment	Closing Bal. 31/03/2023 1,540,946.00 1,540,946.00 Closing Bal. 31/03/2023 34,237.76 17,207,638.64
RESERVE & Surples Sr. NO.  I Reserve Fund Total Rs.  SREDUEL T (A)  PETAILS OF INDIOVABLE Sr. NO.  1 College Construction 2 Construction of CBP 3 Fencing Computed 4 Land & Building	E PROPERTIES Particulars	10%	Opening Bal. 01/04/2022 1,540,946.00 1,540,946.00 Opening Bal. 01/04/2022 38,041.96 11,785,995.04 31,796.60	Addition During The Year  Addition During The Year  7,163,731.00	Total Rs, 1,540,946.00 1,540,946.00 Total Rs, 38,041.96 18,949,726.04 31,796.60	Repayment	Closing Bal. 31/83/2923 1,540,946.00 1,540,946.00 Closing Bal. 31/83/2923 34,237.76 17,207,638.64 28,616.60
Reserve & Surples Sr. NO.  I Reserve Fund Total Rs.  SREDUEL "F (A)"  PETAILS OF INMOVABLE So. NO.  I College Construction 2 Construction of CBP 3 Fencing Computed	E PROPERTIES Particulars	10%	Opening Bal. 01/04/2022 1,540,946.00 1,540,946.00 Opening Bal. 01/04/2022 38,041.96 11,785,995.04	Addition During The Year  Addition During The Year	Total Rs, 1,540,946.00 1,540,946.00 Total Ra, 38,041.96 18,949,726.04	Repayment	Closing Bel. 31:03:2023 1,540,946:00 1,540,946:00 Closing Bal. 31:03:2023 34:237.76 17:207.638:64 28:616:60

Fixed	Assets							
Sr. NO.		Particulars		Opening Bal, 91/04/2022	Addition During The Year	Total Ra.	Deperciation	Closing Bal, 31/93/2023
1	Dead Stock		10%	3,650.07		3,650.07	3,650.07	
2	Educational Equipments	100	10%	45,054.09		45,054.09	6,758.00	38,296.0
3	Forniture		1016	1,800.59		1,800.59	1,800.59	
4	Library Books		40%	43.90		43.90	43.90	
6	Vehicle		15%	40,508.49		40,508.49	6,076.00	140000
_	Total Rs.			91,057,14		91,057,14	18,328,57	72,728,58

51			

DETAILS OF INVEST	TMENT & DEPOSIT					
Sr. NO.	Particulars	Opening Bal. 01/04/2022	FD Disbursed / NEW FD	Total Rs.	Interest	Closing Bal. 31/03/2023
1 FD OBC 13233		1,210,377.00		1,210,377,00	60,961.00	1,271,338.0
3 FD OBC 13233	90.0000000	2,451,655.00	(2,451,655.00)	1,20,0,217,00	0.0000000	1,411,234,4
3 FD OBC 13239		483,615.00		483,615.00	23,483.00	507,098.0
4 FD OBC 13233	9310010876	1,189,965.00		1,189,965.00	57,226.00	
5 FD OBC 13233	031001157	2,451,278.00			97,220,00	1,247,191.0
6 FD OBC 13233	031004042	1,298,300.00	(1,341,752.00)	2,451,278.00		2,451,278.00
7 PD OBC 13233	031004660		(907,445.00)	(43,452.00)	43,452.00	
8 FD OBC 13233	03104677	906,658.00		(787:00)	787.00	
9 FD OBC 13233	031012955	906,665.00	(908,856.00)	(2,191.00)	2,191.00	3.3
10 FD OBC 13233	031013631	961,213.00		961,213.00	46,224.00	1,007,437.00
11 FD PNB 132310	PU00002232	199,114.00	resultation (in)	199,114.00	11,904.00	211,018.00
12 FD PNB 132310	0.000 (0.000 minutes (s.e.)		2,250,000.00	2,250,000.00	**	2,250,000 00
13 FD PNB 132310		7	300,000.00	300,000.00	4	300,000.00
14 FD UBI 342803	APRIC 1755 O	- constitution	300,000.00	300,000.00		300,000.00
15 FD UBI 342803		309,310.00		309,310.00	15,608.00	324,918.00
16 Accured Interest	131/41/2005	521,097.00		621,097 00	31,921.00	653,018.00
	27.1.7.7.7	1,109,785.00	20	1,109,785.00		1,109,785.00
17 Deposit with Box		48,000.00	+:	48,000.00		48,000.00
18 FDR O.J.S Bank		501.00		00.100	100	501.00
19 Indira Vikus Patr	7.1	300.00		300.00	274.0	300.00
20 Telephone Depor	ut	4,075.00		4.075.00		4.075.00
Total Rs.		14,151,908.00	(2,759,798,00)	11,392,200.00	293,757,00	11 685 957 66

	SIEL THE & Advances (Assets)					
Sr. NO.	Particulars	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2023
1	Empire Consultancy (Advance for New Building contraction) Mr Varial Abbay Deshmakh (Advance for New Building contraction)	30,000.00	141,700.00	171,700.00		171,700.00
3	Mr. Vibbane Sadhu Nagnath (Tender Fees Receivable)	3,400,000.00	4,644,022.00	8,044,022.00		8,044,022.00
	Ashwini Hospital	222,227.66	320,510.00	320,510.00	310,510.00	10,000.00
	Building Rent Receivable	444,427,00	3,609,000.00	222,227.66 1,609,000.00		222,227.66
6	Building Rent Receivable (CB Junior College) C B Sports & Health Center	500,000.00	3,000,000,000	500,000,00		3,609,000.00
	MSSDS - Grant Receivable	76,351.42		76,351.43	4	76,351.42
	Shaikh Latif Peshamiya	192,110.00 2,150.00	- 5	192,110.00	-	192,110.00
	Shri Deepak Matpati	6,500.00		2,150.00 6,500.00	- 17	2,150.00
	Compensation Fund TDS Receivable	1,720,884.00		1,720,884.00		5,500.00 1,720,884.00
	TDS Receivable (FDR)	154,600.00		154,600.00		154,600.00
		199.506.00	89 457 00			

Sr.		Particulars	Opening Bul. 01/04/2022	Addition During The Year	Total Rs.	Repayment	Closing Bal, 31/93/2023
	C.B. Pharmacy College (Deg	ree)	159,475.00	4,992,979.00	5,152,454.00	5,908,327,00	
- 3	S.B.Skill Center		10,000.00	4,554,555,00	10,000.00	3,508,327.00	(755,873.00
3	Channabasweshwar Hostel R	lent (Adv)	(5,000.00)	100,000,00	95,000.00		19,000,0
- 3	Channabapweshwar Pharma	ry College (D.Pharma)	Community	1,102,989.20	1,102,989.30	10.000.00	95,000.0
3	Channabasweshwar Pharma:	ry College (Pharm D)	(113,000,00)	726.395.00	613,395.00	19,000,00	1,083,989.21
- 6	Principle Channabasweshwa	Keniale Mahavidvalay	2,401,000.00	275,000.00	- Charleson A	272,795.00	340,600.00
7	Principle Channabasweshwa	Polytechnia College	1,912,886.50	277,366.00	2,676,000.00		2,676,000.00
8	Principle Channabasweahwa	r Pharmacs PG	4,362,355.00		2,190,252.50	277,366.00	1,912,886.50
- 9	Principle Channabasweshwa	Polytechnic College (Old)	(3,255,491,79)	891,874.00	5,254,229.00	416,437.00	4,837,792.00
	Total Ra.		5,472,234,71	8,366,603,20	(3,255,491.79)	77077777	(3,255,491.79
		1		The state of the s	FAMILIA (-23	6,893,925,00	6,944,902.91
	IN HAND				12-74-75-7		
Sec.	The state of the s	Particulars	Opening Bal.	Addition During			
No.		1 10 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	01/04/2022	The Year	Total Ra.	Repayment	Closing Bal.
1	Cash On Hand		28,749.84	449,447.00	478,196.84		31/03/2023
		TOTAL	20,717.01	440,441,00	978,190.84	433,759.00	44,437.84
							44,437.84
	BALANCES	THE RESERVE TO SHARE THE PARTY OF THE PARTY					
		Particulars	W				
Sec.	The state of the s	an included	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Repayment	Closing Bal.
	CVIEW Book SOCK		9.731.19	346.00	TO CHELD MELL		31/63/2023
	OJSB Bank - 2055				10,079,19	120000000000000000000000000000000000000	10,079.19
	PNB Bank - 0030		1 763 450 00	18 421 248 60			
Sr. No. I			1,763,850.02	18,621,248.00	20,385,098.02	18,655,767.90	1,729,310.12
No.	PNB Bank - 0030	TOTAL	1,763,850.02 69,439.59	18,621,248.00 15,607.00	20,385,098.02 85,046.59	18,655,767.90	

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

CHARTERED AC

UPIA 40:- 23 1587378 6XVD 55933

Secretary / Trustse Panchekshari Shivacharya Trust, Aloor

#### JAJU SONI & ASSOCIATES CHARTERED ACCOUNTANT KAVA ROAD,LATUR

#### THE BOMBAY PUBLIC TRUST ACT ,1950 SCHEDULE XI VIDE RULE 17(1)

Trust Reg. No. A - 2650

Name of the Public Trust

CONSOLIDATED.

> PANCHAKSHARI SHIVACHARYA TRUST, ALOOR.

Income & Expenditure A/c for the year ending

> 31 ST MARCH, 2023.

To Expenses is respect of Properties.  Rates Taxes  Salaries  Sala	-	EXPENDITURE	AMOUNT RS.	-	INCOME	AMOUNT RS.
Rates Taxes Salaries Insurance Insurance Nil Interest (Accrued / Realised) On Loans Repairs  Rent From Units  Rent From Units  Rent From Units  Nil On Bank Intrest On Bank Intrest on FDR  1,251,660  Rent Income Tax Nil Docations in Cash or kind  Amount written off Income Tax Nil Docations in Cash or kind  5,130,002.  Amount written off Income From other Sources Nil Income From other Sources  Nil Income From other Sources  Peprociation.  Nil Deficit Carried over to B/Shoet  Amount Transferred to Reserve or Specific Funds  Five Interest Nil Expenditure on object of Trusts. In Religious Nil Expenditure on object of Trusts. In Religious Nil Income From Reserves Nil  Expenditure on object of Trusts. In Religious Nil Income From Reserves Nil Income From Reserves In Religious Nil Expenditure on object of Trusts. In Religious Nil Income From Reserves In Religious Nil	To			By		
Salaries Insurance Nil Insurance Nil Operociation 4,197,639,12 On Loans On Securities  Repairs August Form Units Nil On Bank Intrest on FDR 1,251,660  Remineration to Trustees On Bank Intrest on FDR 1,251,660  Remineration to Trustees On Bank Intrest on FDR 1,251,660  Remineration to Trustees On Bank Intrest on FDR 1,251,660  Remineration to Trustees On Bank Intrest on FDR 1,251,660  Remineration to Trustees On Bank Intrest on FDR 1,251,660  Remineration to Trustees On Bank Intrest on FDR 1,251,660  Remineration to Trustees On Bank Intrest on FDR 1,251,660  Remineration to Trustees On Bank Intrest on FDR 1,251,660  Amount Written off On Bank Intrest on FDR 1,251,660  Grants Obsolute on FDR 1,251,660  Transfer From Cash or Kind 5,136,802  Transfer From Cash or Kind 5,136,802  Transfer From Reserves Obsolute Obso			Nil		Company	3,886,36
Insurance Depreciation Repairs  Rent Front Units  Nil On Bank Intrest						
Depreciation Repairs Nil On Bank Intrest 71,386 Remuneration to Trustees 71,386 Remuneration to Trustees 1,251,660 Remune					Interest (Assessed (Deather)	
Remt From Units  Rent From Units  Nil On Securities  Nil On Bank Intrest T1,356  Remuneration to Trustees Legal Expenses Legal Expenses Audit Fees Income Tax  Nil On Bank Intrest on FDR  1,251,660  Dividend  Legal Expenses Nil Oberations in Cash or kind  5,130,902.  Amount written off a) Bad Debts Nil Should Debts Nil Income From other Sources  92,365,2  Miscellamous Expenses  Nil Trunsfer From Reserves  Nil Depreciation.  Nil From Interest Nil From Interest Nil Should Deficit Carried over to B/Shoet  Expenditure on object of Trusts a) Religious Nil Should Deficit Carried over to B/Shoet  Expenditure on object of Trusts a) Religious Nil Should Reber Nil Office Carried Should Deficit Should Deficit Carried Should Deficit Carried Should Deficit Should Def					On I asset (Accrued / Realised)	
Rem From Units  Nil On Bank Intrest On Bank In		Repairs				Nii
Nil On Bank Intrest 71,386 On Bank Intrest 71,386 I 1,251,660  Remuneration to Trustees Legal Expenses Nil Legal Expenses Nil Conservation of the					On Securities	Ni
Remuneration to Trustees Legal Expenses Legal Expenses Legal Expenses Income Tax  Another fees Income Tax  Amount written off a) Bad Debts b) Loan Scholership c) Irracoverable Rents d) Other Items  Miscellaneous Expenses  Nil  Depreciation.  Depreciation  Amount Transferred to Reserve or Specific Funds FINE FINE FINE Expenditure on object of Trusts a) Religious B) Educational c) Moderal Relief d) Relief of poerty a) Religious B) Educational c) Moderal Relief d) Relief of poerty Nil  Scholer Carriable objects S6,823,891,23  Dividend Dovidend Sil Denotions in Cash or kind S,130,902.  Grants  Income From chier Sources  92,365,2  7 Transfer From Reserves  1 Transfer From Reserves  2 Transfer From Reserves  3 Transfer From Reserves  3 Transfer From Reserves  4 Transfer From Reserves  5 Transfer From Reserves  1 Transfer From Reserves  1 Transfer From Reserves  1 Transfer From Reserves  1 Transfer From Reserves  2 Transfer From Reserves  3 Transfer From Reserves  3 Transfer From Reserves  4 Transfer From Reserves  5 Transfer From Reserves  1 Transfer From Reserves  1 Transfer From Reserves  2 Transfer From Reserves  3 Transfer From Reserves  3 Transfer From Reserves  4 Transfer From Reserves  5 Transfer From Reserves  5 Transfer From Reserves  5 Transfer From Reserves  7 Transfer From Reserves  8 Transfer From Reserves  9 Transfer From Reserves  1 Transfer From Reserves  2 Transfer From Reserves  3 Transfer From Reserves  1 Transfer From Reserves  2 Transfer From Reserves  3 Transfer From Reserves  3 Transfer From Reserves  4 Transfer From Reserves  5 Transf	*	Rent From Units	NO		On Black busses	320308180
Remuneration to Trustees Legal Expenses Audit Fees Legal Expenses Audit Fees Income Tax  Income Tax  Amount written off a) Bad Debts b) Loan Scholership c) Irracoverable Rents d) Other Items  Miscellaneous Expenses  Miscellaneous Expenses  Depreciation  Nil  Amount Transferred to Reserve or Specific Funds FIVE Interest Religious Religious Religious Religious Religious Nil  Expenditure on object of Trusts a) Religious Nil  Expenditure on object of Trusts a) Religious Nil  Expenditure on object of Trusts a) Religious Nil  Other Charitable objects  Society Corper Charitabl			1411			71,386.00
Legal Expenses Audit Fees Income Tax  Amount written off a) Bad Debis b) Loan Scholership c) Irrecoverable Rents d) Other Items  Miscellaneous Expenses  Miscellaneous Expenses  Miscellaneous Expenses  Deficit Carried over to B/Shoet  Expenditure on object of Trusts a) Refigious Expenditure on object of Trusts a) Refigious Expenditure on object of Trusts a) Refigious Dividend  Donotions in Cash or kind 5,130,002  Grants  Forants  Income From cher Sources 92,365,2  Transfer From Reserves  Transfer From Reserves  Deficit Carried over to B/Shoet  Expenditure on object of Trusts a) Refigious B) Educational C) Modical Reber (d) Reber of poerty (e) Other Charitable objects  Source Control of Debits  Nii Control of Debits Niii C) Modical Reber (d) Reber of poerty (e) Other Charitable objects  Source Control of Debits  So					On Bank Intrest on FDR	1,251,660.00
Legal Expenses Andit Fees Income Tax    Nil		Remuneration to Trustees			Professional Control of the Control	
Audit Fees		Legal Expenses	202	-	Dividend	Nil
Income Tax  Nil Doestions in Cash or kind  5,130,002.  Amount written off a) Bad Debts b) Loan Scholership c) Irracoverable Rents d) Other Items  Nil Income From other Sources  92,365,2  Miscellaneous Expenses  Nil Deficit Carried over to B/Sheet  Amount Transferred to Reserve or Specific Funds  Expenditure on object of Trusts a) Religious  Expenditure on object of Trusts a) Religious  Nil Religious  Nil Officer Chartele objects  Nil Officer Carried over to B/Sheet  Expenditure on object of Trusts a) Religious  Nil Officer Chartele objects						
Amount written off a) Bad Debts b) Loan Scholership c) Irrecoverable Rents d) Other Items  Miscellaneous Expenses  Miscellaneous Expenses  Miscellaneous Expenses  Miscellaneous Expenses  Depreciation  Nil  Amount Transferred to Reserve or Specific Funds  FIVE Interest  Expenditure on object of Trusts a) Religious  Nil  Expenditure on object of Trusts a) Religious  Nil  Expenditure on object of Trusts a) Religious  Nil  Other Charitable objects  S6,823,891,23  Secolor Charitable objects  Secolor Charitable objects  Secolor Charitable objects  Scoolor Charitable objects  S6,823,891,23						
Amount Transferred to Reserve or Specific Funds FIVE Interest  Expenditure on object of Trusts a) Redigions (c) Medical Relief (d) Relief of poerty (e) Other Chantable objects  First Specific			Nil		Docations in Cash or kind	5,130,002.00
a) Blad Debts b) Loan Scholership c) Irracoverable Rents d) Other Items Nil Miscellaneous Expenses Nil Depreciation  Deficit Carried over to B/Shoet  Amount Transferred to Reserve or Specific Funds FINE Interest Nil  Expenditure on object of Trusts a) Religious Nil Deficit Carried over to B/Shoet Nil  Expenditure on object of Trusts a) Religious Nil Deficit Carried over to B/Shoet Nil Nil O) Medical Relief Nil O) M	٠.	Amount written off		**	Grants	
b) Loan Scholarship c) Irrecoverable Rents d) Other Items Nil Miscellaneous Expenses Nil Miscellaneous Expenses Nil Depreciation Nil Amount Transferred to Reserve or Specific Funds FIVE Interest Nil Expenditure on object of Trusts a) Religious Nil Expenditure on object of Trusts a) Religious Nil OMedical Relief Nil Other Charitable objects			NII		Grants	
e) Irrecoverable Rents d) Other Items Nil Income From other Sources 92,365,2 Miscellaneous Expenses Nil Deficit Carried over to B/Shoet		b) Loan Scholership				
d) Other Items		c) Irrecoverable Rents			2.35.45224 C.	
Miscellaneous Expenses  Miscellaneous Expenses  Depreciation.  Deficit Carried over to B/Shoet  Amount Transferred to Reserve or Specific Funds  FINE Interest  Expenditure on object of Trusts a) Refigious b) Educational c) Medical Reber d) Relief of poerty Nil e) Other Charitable objects  S6,823,891,23				720	Income From other Sources	92,365,286
Depreciation Deficit Carried over to B/Shoet  Amount Transferred to Reserve or Specific Funds Nil  Expenditure on object of Trusts a) Religious Nil b) Educational Nil c) Medical Relief Nil d) Relief of poerty Nil e) Other Charitable objects. 86,823,891,23			Nil			
Depreciation Deficit Carried over to B/Short  Amount Transferred to Reserve or Specific Funds Nil Expenditure on object of Trusts a) Refigious Nil b) Educational Nil c) Medical Relief Nil d) Relief of poorty e) Other Charitable objects. 86,823,891,23		Misseller			Transfer From Reserves	Nil
Amount Transferred to Reserve or Specific Funds FIG. Interest  Expenditure on object of Trusts a) Religious Nil b) Educational c) Medical Relief Nil d) Relief of poerty Nil e) Other Charitable objects  See No. 23  Second Country Nil e) Other Charitable objects  Second Country Nil e) Other Charitable objects  Nil e) Other Charitable objects  Nil e) Other Charitable objects  Second Country Nil e) Other Charitable objects		Miscentineous Expenses	Nii			
Amount Transferred to Reserve or Specific Funds FIG. Interest  Expenditure on object of Trusts a) Religious Nil b) Educational c) Medical Relief Nil d) Relief of poorty e) Other Charitable objects.  See No. 23  Second Country Second		D			Deficit Carried over to B/Sheet	20
Expenditure on object of Trusts a) Refigious b) Educational c) Medical Relief d) Relief of poerty e) Other Claritable objects  Stellar Company		Depreciation.	Nil		#):	
Reserve or Specific Funds Nil  Expenditure on object of Trusts  a) Religious Nil  b) Educational Nil  c) Medical Relief Nil  d) Relief of poerty Nil  e) Other Charitable objects. 86,823,891,23		Amount Tours Samuel				
Expenditure on object of Trusts  a) Refigious Nil b) Educational Nil c) Medical Relief Nil d) Relief of poerty Nil e) Other Charitable objects 86,823,891,23		Parameter Control to				
Expenditure on object of Trusts  a) Refigious b) Educational c) Medical Relief d) Relief of poerty e) Other Charitable objects.  Secolor County Secolor Secolo		reserve or Specific Funds	Nil			
a) Refigious Nil b) Educational Nil c) Modical Relief Nil d) Relief of poerty Nil e) Other Charitable objects. 86,823,891,23		and the transport	NII			
a) Refigious Nil b) Educational Nil c) Medical Relief Nil d) Relief of poerty Nil e) Other Charitable objects 86,823,891,23		Fernanditum on the same				
b) Educational Nil c) Medical Relief Nil d) Relief of poerty e) Other Charitable objects. 86,823,891,23		A Delivery on object of Trusts				
c) Medical Relief Nil d) Relief of poerty e) Other Charitable objects. 86,823,891,23			NII			
d) Relief of poerty Nil e) Other Charitable objects 86,823,891,23			Nit			
e) Other Charitable objects. 86,823,891.23			Nil			
Supplie Control of the Control of th	9	Relief of poerty	Nil			
Surplus Carried over so B/Sheet 11,464,620		Other Charitable objects	86,823,891.23			
	2	Surplus Carried over to B/Sheet	11,464,620			
OTAL 102,704,701 TOTAL 103 704 70	OTA	L	102 204 204	DO:		102,704,701

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

PLACE:- LATUR

DATED :- 30/09/2023

Your's Faithfully For M/s Jaju Soni & Ass Chartered Accoun

Secretary / Trustee

Penchakshari Shivachanya Trust, Alber

CEC5500XXD 8FEF821E5 1.04 LITOU

JAJU SONI & ASSOCIATES CHARTERED ACCOUNTANT KAVA ROAD,LATUR

THE BOMBAY PUBLIC TRUST ACT ,1950 SCHEDULE XI VIDE RULE 17(1)

Trust Reg. No. A - 2650

#### CONSOLIDATED.

Name	of the F	Public Treat
		LAs At

:- PANCHAKSHARI SHIVACHARYA TRUST, ALOOR. :- 31 ST MARCH, 2023.

FUNDS AND LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
Trust Fund or Corpus B/f		Immovable Properties	TENTOCITE PER
As Per Last Balance Sheet	118,244	As Per Shedule	21,170,015
Bank Balance		Farniture & Fixture	12,778,398
		As Per Last B/Sheet	
Other Rermarked Funds B/f			
Depreciation Fund	Nil	Investment	
Sinking Fund	Nil	THANKSHIPPI	37,226,458
Reserve Fund	2,395,668		
Development Fund		Current Assets	
Building Fund	24,894,700 Nil	Current Assets	13,134,374
Audit Foes	Nii		
	Nii		
		Loans (Secured or Unsecured)	
		Loan Scholership	Nil
Loans (Secured or Unsecured)		Other Loan	Nii
From Trustees			
TOTAL Trianges	Nil	Compentation Fund	51,954,117
		Deposits (Assets)	24,315
		Anamat A/c	15,283,625
Erson Others Advances			Loganophico
OT CONTRACT	40,015,883	Advances (As per Shedule)	
Deposit	Nil	Trustees	Nil
		Employees	Nil
G (500) F		Lawyers	Nil
.inbilities		Others	
or Expenses	Nil	2771-37	
or Advance	Nil		
or Rent & Other Deposits	2000	Income & Expenditure Account	20,00,8000
or Sundry Credit Balances	Nii	intoine & Expenditure Account	1,121,824
or Anamat A/c	15,653,212		
		Income Outstanding	
		Rent	Nii
scome & Expenditure Account	79,008,285		Nil
			Nil
	,	Other Income	
		Misc Expenses(Assets)	
	9	Cash and Bank Balances	4,396,867
OTAL.	157,089,993	TOTAL	157,089,993

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

PLACE: LATUR

DATED :- 30/09/2023

Secretary / Trustee Panchakshari Shivachanya Trust, Aloor

EEESSANN 8 FEF85185-: 04 4200

Principle of Account Extremely Account Extremely Companies   Trail Companies		0		PARCHESSING SPECIALISMS THUST, ALCOR.	THUST, M. GOR.			1	
Depreciation	CONSOLIDATION OF ACCOUNT STATEMENT FOR THE Y RCHEDULE AMPLIED TO MOOME & EXPENDITURE ACC	TEAR ENDED 21ST MARCH, 29 SQUAT.		ENMARKE TO 2100	2022				
Depreciation 1,767,400 709 1,260,524 529,706 333,387 245,913 60,000 4,197,53 Audit Fees 76,110 12,900 22,012,401 40,707,579 11,157,844 6,136,058 6,320,820 26,434 86,822,89 Audit Fees 76,110 12,900 2,5650 19,470 23,600 2,30,990 218,55 TOTAL RS. 2,304,286 22,026,090 4,194,553 11,707,020 6,495,045 6,596,483 11,624,913 11,707,020 6,495,045 6,596,483 11,624,913 11,707,020 6,495,045 6,596,483 11,427 92,385,289 Income From Other Sources 6,296,478 22,208,300 4(,519,916 10,916,390 5,986,380 6,023,625 114,217 92,385,289 Income From Other Sources 6,296,478 22,486,372 41,287,788 10,986,428 6,002,093 6,076,716 115,686 102,495,789 10,986,428 6,002,093 6,076,716 115,686 102,496,778 11,386 102,495,789 10,986,428 6,002,093 6,076,716 115,686 102,495,789 10,986,428 6,002,093 6,076,716 115,686 102,495,789 10,986,428 6,002,093 6,076,716 115,686 102,495,789 10,986,428 6,002,093 6,076,716 115,686 102,495,919 10,496,428 6,002,093 6,076,716 115,686 102,495,789 10,496,428 6,002,093 6,076,716 115,686 102,495,919 10,496,428 6,002,093 6,076,716 115,686 102,495,919 10,496,428 6,002,093 6,076,716 115,686 102,495,919 10,496,428 6,002,093 6,076,716 115,686 102,495,919 10,496,428 6,002,093 6,076,716 115,686 102,495,919 10,496,428 6,002,093 6,076,716 115,686 102,495,919 10,496,428 6,002,093 6,076,716 115,686 102,495,919 10,496,428 6,002,093 6,076,716 115,686 102,495,919 10,496,428 6,002,093 6,076,716 115,686 102,495,919 10,496,428 6,002,093 6,076,716 115,686 102,495,919 10,496,428 6,002,093 6,076,716 115,686 102,495,919 10,496,428 6,002,093 6,076,716 115,686 102,495,919 10,496,428 6,002,093 6,076,716 115,686 102,496,428 112,446,372 1124,496,428 1124,	SR PARTICULARS	1	C B Polytecnic Clg	C B Phar Cig (Degree)	C B Phar Clg (PG)	D.Pharm	Pharmin	diam's	Worker and
Depreciation   1,767,400   709   1,260,524   529,706   333,387   245,913   60,000   4,197,539   1,260,524   5,23,976   333,387   245,913   60,000   4,197,539   1,457,644   6,138,058   6,320,620   26,434   86,823,89   1,407,679   1,457,644   6,138,058   6,320,620   218,552   1,400,648   1,407,679   1,457,644   6,138,058   6,320,620   218,552   1,400,648   1,400,648   1,407,679   1,457,644   1,457,6	CEST SIDE.							II COMMON CONTRACTOR	
Expenditure on object of Trust 460,756 22,012,401 40,707,579 11,157,844 6,136,056 6,320,620 26,434 86,623,99	1) Depraciation	1,767,400	709	1,260,524	529,706	333,387	245.913	80 000	4 407 620
Audit Fees 76,110 12,980 26,550 19,470 23,600 29,750 30,090 218,550 107AL RS. 2,304,266 22,026,090 4-,984,653 11,707,020 6,485,045 6,596,483 116,524 91,240,080 20,003 20,000 21,240,080 20,003,000 21,240,080 22,305,280 22,208,300 41,291 7,306 6,023,625 114,217 92,305,280 11,368 11,3		460,756	22,012,401	40,707,579	11,157,844	6,138,058	6,320,820	26.434	4,157,538 86 823 004
TOTAL RS. 2,304,266 22,026,030 4',994,653 11,707,020 6,495,045 6,596,483 116,524 91,240,080  Building Rent 3,886,366 22,026,030 4C,819,916 10,916,390 5,986,360 6,023,625 114,217 92,365,280  Donation from other Sources 6,286,478 22,208,300 4C,819,916 10,916,390 5,986,360 6,023,625 114,217 92,365,280  Interest on Secrities (FDR) 462,564 224,207 459,808 44,079 7,306 52,308 1,368 1,251,685  Bank Interest 15,288 12,865 8,064 25,959 8,427 783 1,251,685  TOTAL RS. 15,780,718 22,446,372 41,287,788 10,986,428 6,002,093 6,076,716 115,585 102,284,700 1,8,128,139		76,110	12,980	26,550	19,470	23,600	29,750	30,090	218.550
Building Rent 3,886,386 116,524 91,240,08 1,000 1,	TOTAL RS.	2,304,266	22,026,090	47.994.653	11 707 020	C 405 045			
Building Rent 3,886,366 4C,815.86 10,916,390 5,986,360 6,023,625 114,217 92,365,280 Donation 5,130,002 4C,819,916 10,916,390 5,986,360 6,023,625 114,217 92,365,280 Donation 5,130,002 12,825 44,079 7,306 52,308 1,358 1,251,680 Bank Interest on Secrities (FDR) 462,584 224,207 459,808 44,079 7,306 52,308 1,358 1,251,680 Deficit C/o to 1, & E. A/c 15,790,718 22,445,372 41,287,788 10,986,428 6,002,093 6,076,716 115,585 102,264778 10,986,428 6,002,093 6,076,716 115,585 102,264778 10,986,522 -5197	CREDIT SIDE				200	040'084'0	0,596,483	116,524	91,240,080
Income From Other Sources 6,296,478 22,208,300 4C,819,916 10,916,390 5,986,360 6,023,626 114,217 92,395,288  Donation 6,130,002 4,130,002 4,130,002 4,130,002 1,1306 52,308 1,136 1,251,686  Bank Interest on Secrities (FDR) 462,584 224,207 459,808 44,079 7,306 52,308 1,136 1,251,686  Bank Interest on Secrities (FDR) 462,584 224,207 459,808 44,079 7,306 52,308 1,1368 1,251,686  Deficit C/o to i, & E. Ac. 15,780,718 22,445,372 41,287,788 10,986,428 6,002,093 6,076,716 115,586 102,7867,78  TOTAL RS. 15,780,718 22,445,372 41,287,788 10,986,428 6,002,093 6,076,716 115,586 102,7867,78  TOTAL RS. 15,780,718 22,445,372 41,287,788 10,986,428 6,002,093 6,076,716 115,586 102,7867,78  TOTAL RS. 15,780,718 22,445,372 41,287,788 10,986,428 6,002,093 6,076,716 115,586 102,7867,78  TOTAL RS. 15,780,718 22,445,372 41,287,788 10,986,428 6,002,093 6,076,716 115,586 102,7867,78		3,886,366	154	ě		١.			
Donation 6,130,002 5,130,002 5,130,002 5,130,002 5,130,002 5,130,002 5,130,003 1,368 1,251,668		6,296,478	22,208,300	40,819,916	10,916,390	5,986,360	6.023.626	444.044	9,000,300
Interest on Secrities (FDR) 462,584 224,207 459,808 44,079 7,306 52,308 1,368 1,251,666 Bank Interest 15,288 12,865 8,064 25,959 8,427 783 71,388  Deficit Cro to I. & E. Arc 15,780,718 22,446,372 41,287,788 10,986,428 6,002,093 6,076,716 115,586 102,786,776  TOTAL RS. 15,780,718 22,446,372 41,287,788 10,986,428 6,002,093 6,076,716 115,586 102,786,776  TOTAL RS. 15,780,718 22,446,372 41,287,788 10,986,428 6,002,093 6,076,716 115,586 102,786,776  TOTAL RS. 15,780,718 22,446,372 41,287,788 10,986,428 6,002,093 6,076,716 115,586 102,786,776  TOTAL RS. 15,780,718 22,446,372 41,287,788 10,986,428 6,002,093 6,076,716 115,586 102,786,776  TOTAL RS. 15,780,718 22,446,372 41,287,788 10,986,428 6,002,093 6,076,716 115,586 102,786,776  TOTAL RS. 15,780,718 22,446,372 41,287,788 10,986,428 6,002,093 6,076,716 115,586 102,786,776		5,130,002						176	92,000,286
Bank Interest 15,288 12,865 8,064 25,959 8,427 783 1,251,565 Deficit Cro to I. & E. Arc 15,790,718 22,445,372 41,287,788 10,986,428 6,002,093 6,076,716 115,585 102,264,770 1398 13486452.14 419282.24 720591.90 492951.92 -519766.52 -936.91 116,685 102,764,739		462,584	224,207	459.808	44.079	7 306		2	5,130,002
TOTAL RS. 15,780,718 22,446,372 41,287,788 10,986,428 6,002,093 6,076,716 115,886 102,786,788 10,886,428 6,002,093 6,076,716 115,886 102,786,788 10,886,428 6,002,093 6,076,716 115,886 102,786,788 10,886,788 13486452,14 419282.24 710865,28 720591,90 492951,92 -519768.62 -938,91 748946778 13486452,14 419282.24 710865,28 720591,90 492951,92 -519768.62 -938,91 748946778 13486452,14 419282.24 710865,28 720591,90 492951,92 -519768.62 -938,91 748946778 13486452,14 710865,28 720591,90 492951,92 -519768.62 -938,91 748946778 13486452,14 710865,28 720591,90 492951,92 -519768.62 -938,91 748946778 13486452,14 710865,28 720591,90 492951,92 -519768.62 -938,91 748946778 13486452,14 710865,28 720591,90 492951,92 -519768.62 -938,91 748946778 13486452,14 710865,28 720591,90 492951,92 -519768.62 -938,91 748946778 13486452,14 710865,28 720591,90 492951,92 -519768.62 -938,91 74894678 1348678 13486452,14 749282,14 7		15,288	12,865	8,064	25.959	R 427	905,208	1,368	1,251,660
15,790,718 22,445,372 41,287,788 10,986,428 6,002,093 6,076,716 115,686 102,294,700 13486452.14 419282.24 -726895.28 -726891.90 492951.92 -519766.52 -938.91 1694620.3	n Deficit C/o to 1. & E. A/c						189	5.)	71,386
419282.24 -726565.28 -726591.90 492951.92 -519766.52 -938.91 (49567.08 -938.91 (4956	TOTAL RS.	15,790,748	99 448 979	-		A CONTRACTOR OF THE PERSON NAMED IN COLUMN NAM	STATE OF THE STATE		
		13486452.14	419282.24	-71.88 -708865.28	720591.90	6,002,093 492951.92	6,076,716 -519766,52	.938.91	Constant Security Constant Sec

NCHAKSHRI SHIYACHARYA TRUST, ALOOR TQ, 4 DST, LATLIR 01/04/2022 TO 24/03/029

SR. PARTICULARS	SR PARTICULARS									
	Treat	CB (Poly) Clg	(Degree)	C 3 Phar Clg (PG)	C B Junior Clg (D.Pharm)	Pharm D	PHD	TOTAL RS.	Less Inter Unit	Net Balance
LIABILITY SIDE.	118,244									
2) Reserve Fund	1,540,946	884.722						118,244	*	118,244
Other Liabilities		9.624.740	48 100 100		100000000			2,396,666	*:	2,386,668
Development Fund	8	8.036.227	400,000,00	3,648,699	3,902,339	4,208,090	428,730	40,016,663	٠	40,016,883
Anamat Ale		1 887 983	197101761	4,141,286	0.0000000000000000000000000000000000000	٠		28,898,700	*	28,898,760
Income & Exp. Alc	65.545.450		***************************************	018,150,0	1,762,679	1,999,482	496,160	15,653,212		16,663,212
TOTAL DO			14,700,210	200	591,464	706,230	235,931	70,000,286	3	70,000,285
ASSET SIDE	67,204,640	20,210,671	47,869,802	17,376,778	6,256,483	6,912,802	1,159,821	157,089,993		167,089,993
1) Immovable Preparty	21,170,015									
Current Liabilities	284,448					• 0		21,170,016	48.	21,170,015
Furniture & Fixture / Fixed Asset	72,729	4.325	£ 214.014	***************************************	1			284,445	2,0	284,448
Investments & Decoule				abe bac's	1,781,122	1,489,846	740,000	12,778,388	¥.	12,778,388
	126,686,11	8,276,757	12,096,711	2,303,089	706,502	1,007,074	151,368	37,226,458	٠	37,226,458
Othe Advances & Receivable	*	(%)	¥					*		
Cash & Bank Balances	1,808,894	703,020	868,100	311,378	217,572	306,863	130.041	4.386.507	£ 8	
Loams & Advances	12,834,061	38	38,868		*					150'60F's
Other Assets	2,363,637	10,076,645	20,401,056	11,323,861	3 649 387	4 404 000		12,809,329		12,069,929
Doposits (Assets)		٠	24,315			and carry	214,041	711,908,110	. 1	51,954,117
10) Anamat Ale	6,944,903		8,338,722	e d				24,216		24,316
11) Misc.Expenses (ASSETS)	٠	. 9		3	0	- 33		9747'827'81	201	16,283,625
12) Income & Exp. Alt	*	149,924		108,178	- >			. 424 834	. 1	And
TOTAL RS.	\$7,204,640	20.210.671	47 959 800	47 404 944	100.222.0				05/	300

# AUDIT REPORT PANCHAKSHARI SHIVACHARYA TRUST,ALOOR CHANNABASWESHWAR PHARMACY COLLEGE DEGREE TO.&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.
- Payment above Rs.1000.00 should be paid by Crossed cheque/Demand draft.
- Affiliation Fees considered on Payment basis to this extent.
- 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

(Partner)

M.No.158737

UDIN NO: - 23158737BGXVDN5030.

FRN.139298W M.No.158737

#### FANCHAKSHARI SHIVACHARYA TRUST, ALDOR CHANNARASWESHWAR FHARMCY COLLEGE DEGREE, LATUR 61/04/2012 JUNE DES

RECEPT AND PAYMENT ACCOUNT FOR THE YE RECEIPTS		AMOUNT RS.		PAYMENTS		AMOUNT RS.	
To Opening Balance Bank Accounts		452350.36	By	Other Liabilities		21/02/2017	
- Cash-in-lased	448463.72 3886.64			Provision	342480.00	31593651.60	
	3660.04			Sendry Creditions	14129751-60		
Other Liabilities		1775192.00		Salary Papable (staff) Other Liabilities	15302669.00		
* Sustry Creditors * Sustry Payable (Staff)	264593				1818751.00		
Castion Money Deposit	7054		By	Fixed Assets		9204.00	
University Exam Fires (Payable)	32000 [47]545			Dept[10%	9204.00	2204.00	
	1471343		100	Secretary 4 Page 1	(CRECOTE)		
Investments & Deposit		33459566.00	7	Investments & Deposit Shart Terre F.D.	100000000000000000000000000000000000000	39500000,00	
Short Term F.D.	32459566.00			(SIII)	29800000.00		
Current Assets		***	By	Carrent Anetu		1912807.14	
Loses & Advances (Asset)	455443.00	39447875.00	1	Losza & Advances (Asset)	823922.14	377773347	
Foot Receivable	38992432.00			Fees Receivable Lokerus Mudia Pot Log	1056725.00		
				Siere Ambita Preters & Poblication	12000.00		
Administo Ports	0.888005	2729331.00			20160.00		
Alumis Association Pees	1000.06 26000.00		By	ladirect Incames		6000.00	
Black Income	8564.00			Cultural & Forra Curricular Activities Fera	1000.00		
Blank Totorest	92510.00		*	Registration Free Sports & Gyeskhana Foos	2000.00		
Convocation form Free	22690.00			Training & Placonest Fees	1000.00		
Cultural & Svens Carringlar Activities Fees Direct Revaluation Fees	368000.00				1000.00		
Does	89950.00 157645.00		Dy	Indirect Expenses		3122047.74	
FDR Interest	22090.00			Advancion Regulating Authority (M.S.) Muchail.	1659.00		
Hallicket Dues	30,00			Rank Charges Chemicals & Glassware	23079.74		
IAEC (Pharmacology) ID Card	30760.00			Considing Charges	21772.00		
ID Card Improvement Sensional Fires	500,00			Detric Partitioning to Previous Year	251.00		
Industrial Training Book	700.00		80	Decicity Expenses	733231,00		
Life & Communication Skill From	13750.00			Exten Renucation Expenses	5395.00		
Misz income	142.00			Family Welfare Exp Sethering Expenses	2854,00		
Other Free	27190.00			Ovnklara Expenses	122738.00		
Photocopy Fors Record Book	500.00		* 1	Rotorium	127050.00		
Regularation Fees	365896.00		* 4	startet & Email Expenses	47299.00		
Sports & Gyrskhana Fass	499000.00 368000.00		- 1	Alteratory Expenses	68444.00	26	
Student Syntific cell Fees	119990.00			awa Work Expenses Awary Expenses	12855.00		
Training & Placement Free	275300,00		. ;	overy Expenses	48116.00		
Value Added Cartificate programme Fees	119000.00			Gaistance & Reparting Building	17720.00		
Seesant Aric				fisc Expenses **	53061.00 13410.00		
Chamabanusdower Pharmacy Collage (PC))	\$19000.00	4119119.00	. 4	funcional Tex	239908.00		
Chanadagweatwar Pharmany College Degree	640000.00			Mice Expenses triodical & Magnise	219801.00		
CO Plants			*	A PROMISE	40570.00		
Chamabanveshwar Pharmacy College (Pharm D.) Chamabanveshwar Pharmacy College (Polytochsie)	#10000.00		100	lattation Expenses	4810.00		
Psechakskei Shivecharya Trest	479167.00 1379952.00		P	int & Telegram Expenses	10267.00		
The second secon	227722200	1.5		risting & Stationery ain Water Harvestig Exp.	148703.00		
				an Water Harvestig Exp. sparing & Maintance Other	51270.00		
		(	- 10	assurch Project Exp.	408237.00		
		1.5	- 5	miner & Conference Expenses	12500.00		
		1	- 54	nsional from Expenses	#1286.00		
			3)	sons Exp	27270,00		
			7	odne Waldam Exp Septone Expenses	8493.00		
		100	T	strong & Placement Expenses	9690.00		
			Tr	tiveling Expresses	1450.00 360289.00		
		3.7	12	siversity Fees Paid	9960.00		
			14	resi Compost Expenses	19920.00		
		B.		ment.A/s			
			10.5	Chantabasweitwar Pharmacy College (DC)	44377324 00	13660623.00	
				Channabarweshwar Pharmacy College Dogma	945325.00		
		- 3		(D.Plartt)			
				Charmsharweshwar Placracy College (Places D.)	2452509.00		
				Classichurvectwar Phormacy College (Phd. Reserch.	20000.00		
		100		Channaharwestwar Plearmacy College (Polynechole) Panolukshri Shivacharya Tossi	479167.00 F		
					5356252.00		
		By		siest Belance		A59099.88	
STAT BE				Seek Accounts Cash-ta-hand	811822.24		
YTAL RS.	. 80	3,583,433.36	TO	TAL RS.	47277.64	coni And	A
CED BEFORE US SUBJECT TO OUR REPORT EVE		00100 mm - 00	-		-	0.90,437	132
	IN DATE.					13/ED.	181
: LATUR				Y	ter's faithfully.	FRN 13929 M.No. 1582	00
3 :- 36/09/2023				JAJU S	ONI & ASSOCIATE	M. No. 1587	aw ates
				Chart	ored Accountants	13/	37/ . /!
1				/	10	118	25/2
	×			1 1 1 G	ESTAPON OF	Account	(3)
1000	1				(Partite)	CCOOK	
That am =				Hall Hall	LNa.1587	The second second	
Vh 25				Delmalant			
				Principal			
Secretary		Ohannaha					
Secretary		Unannabasi	WE:	shwar Pharmacy College (Degree)			
AND DESCRIPTION OF THE PARTY OF							
nchakashari Shivachane Te	nurt .		1	Kaya Road   ATLIR	THE STATE	amon DI	ment o
Secretary nchakashari Shivacharya Tr Aloor	ust		1	Kava Road, LATUR UDIEN N	1-2315	8737B6	15 MOVX

Page **28** of **232** 

Indirect Expenses Accounting Charges Advisin Charges (Advisin Charges (Provious Year) Advisin Charges (Provious Year) Advisinon Regulating Authority (M.S.) Mambas Advertisement Expenses Advisioners Expenses Antification Fee Anne Expenses Audit Peer Bank Charges Building Usege Charges CHB Salay Expenses CHB Salay Expenses CHB Salay Expenses Crit Work Exp	830000 00 50233 00 412 00 96843 14 5000 00 172000 00 24000 00 12900 00 26530 00 28538 74	41,994,653.28	Bank Income Sank Interest Development Fees FDR Interest Other Fees	8,064.00 90,510.00 4,379,606.00 459,808.00	41,267,788
Advis Charges (Provious Vest) Advis Charges (Provious Vest) Advision Regulating Authority (M.S.) Altandas Advistioners Expenses Advistioners Expenses Advistioners Expenses Advist Peac Bark Charges Bark Charges Bark Charges Bark Charges Chericol & Glassware Chericol & Glassware Chericol & Epu	50233 00 412 00 96843 14 5000 00 172000 00 24000 00 12900 00 26550 00 28550 70		Stank Interest Development Fees FDR Interest Other Fees	92,510,00 4,379,606,00	
Admission Charges (Previous Vear) Admission Regulating Authority (M.S.) Mumbai Admission Fee American Expenses Antic Expenses Antic Flow Expenses Antic House Repeases Bank Charges Bank Charges Bank Charges Bank Charges CHB Salay Expenses CHB Salay Expenses Chemicals & Glausware Covil Work Exp	412.00 96843:14 5000.00 172000.00 24000.00 12900.00 26350.00 28858.74		Development Fees FDR Interest Other Fees	4,379,606.00	
Admission Regulating Authority (M. S.) Mumbui Advertisement Expenses Affliction Fee Anne Expenses Actinal Home Expenses Audit Fees Bark Charges Building Usage Charges CHB Sally Expenses Chemicals & Glassware Crei Work Exp	96843:14 5000:00 172000:00 24000:00 12900:00 26350:00 28858:74		FDR Interest Other Fees		
Advertisement Expenses Affiliation Fee Artic Expenses Audit Feet Bank Changes Bank Changes Bank Changes Bank Changes Chericals & Glassware Chemicals & Glassware Chemicals & Bank Changes	\$000,00 172000,00 24000,00 12900,00 26350,00 28858,74		Other Fees	459,808.00	
Affiliation Fee Anne Expenses Anterial House Expenses Audit Fee Bark Charges Building Usage Charges CHE Salay Expenses Chemicals & Glassware Crist Wark Exp	172000.00 24000.00 12900.00 26330.00 28838.74				
Area Expenses Animal House Expenses Andri Peas Bank Changes Bank Changes CHB Salay Expenses Chemicals & Glassware Covil Work Hup	24000.00 12900.00 26350.00 28838.74			80.00	
Actival Home Repense. Audit Feet Bark Charges Barks Usage Charges CHE Salay Expenses Chemicals & Glassware Crist Wark Hap	12900.00 26350.00 28838.74		Sessional Exam Fees	83,600.00	
Audit Pees Bark Charges Building Usege Charges CHB Salay Expenses Chemicals & Ghassware Creil Work Bup	26550.00 28859.74		Tution Fees	35,137,415.00	
Bark Charges Huiding Usage Charges CHB Salay Expenses Chemicals & Glassware Crivi Work Hap	28859.74		University Exam Fees Received	1,126,705.00	
Building Usage Charges CHB Salay Expenses Chemicals & Glassware Civil Work Exp			THE REPORT FOR THE PROPERTY.		
CHB Salay Expenses Chemicals & Glassware Civil Work Exp.					
Chemicals & Glassware Civil Work Exp	2173500.00				
Civil Work Exp	9000.00				
	801603.00			1 1	
Calmaten Week Fire	275000.00				
	193000.00				
Computer Exp	537200.00			1 1	
Consulting Charges	61500.00				
Debit Pertaining to Previous Year	48085.00			1 1	
Depreciation	1260524.00				
Electicity Expenses	785731.00				
Electrical Work Exp	235000.00			1	
Energy Audit & Green Audit					
EFF Management Shara (Previous Year)	60000.00				
EPF Managent Sharu (Pyewous Year)	12158.00				
Exam Remuration Expenses	1255872,00				
Coars Remurstros Expenses	5393.00				
Paculty Welfare Exp	38254.00				
Fire Extinguishers Expenses	22150.00				
Flooring Work Exp	199000.00			1 1	
FRA FEES PAID -	52611.80			1	
Gerdening Experies	48800.00				
Gathering Expenses	740462.00			1	
Oymichana Expenses	134649.00				
Sinfware Exp.	196000.00				
Sonorium	120000.00				
D Card Expenses	5283.00				
internet & Errail Expenses	50818.00				
aboratary Expenses	353255.00				
Laien Work Expenses	12855.00				
ogal Fees	500000.00				
forary Expenses	163347.00				
Livery Expenses					
Marance & Repairing Building	38420.00				
duc Expenses	341166.00				
LO.U. Charges	14214.00				
fou of Biowestage Express	2000.00				
	47900.00				
funcipal Tex	239308.00				
Office Expenses	244498.00				
WINT Expenses	127100.00				
CI Expenses	1239023.60			1	
eriodical & Magzine	110789.00				
faziation Expenses	4810.00				
ost & Telegram Expenses	10267.00				
rinting & Stationery	2402880.00				
ublication & Design	1542130.00				
ain Water Harvestig Exp.	51270.00				
eparing & Maistance Other	1105276:00				
escarch Project Eug.	12500.00				
dary Amenorous (Non-Teaching)	74360.00				
dary Arrestorous-Non Teaching (Frevious Year)					
lary Arrestorous (Teaching)	5940.00				
dary Exp. ( Non Teaching )	250319.00				
day Exp. ( Teaching )	5692236.00				
Kurity Service Exp	13228894.00				
states & Conference Expenses	687038,00				
referri Pero Properties	10900 00				
ssional Exam Expenses	81284.00				
oorts Exp	27270.00				
adem Secty Insurance Exp.	13500.00				
udent Welfers Exp	45604.00				
dephone Expenses	9655.00				
siring & Placement Expensus	1450.00				
aveling Expenses	1181789.00				
diversity Exam Fees Paid	1126703.00				
iversity Fees Paid	342337.00				
lae Added Course Expenses	75000.00				
rmi Compost Expenses					
	19920.00	12.0	S I THE RESERVE SHOW SHOW IN		
	THE PARTY OF THE P	6	come of expenditive over income		705,065.20
Yotal		41,994,652.20	Total	And	41,004,657,70

Secretary Panchakashari Shivacharya Trust Aloor

Principal
"annabasweshwar Pharmacy College (Degrando: \_23158737B6xYDN 5030.

LATUR UDINNO: \_23158737B6xYDN 5030.

-4-

# PANCHAKSHARI SHIVACHARYA TRUST, ALOOR CHANNABASWESHWAR PHARMCY COLLEGE DEGREE, LATUR TO.&DIST.LATUR 91-04-2022 -31-03-2023 BALANCE SHEET AS ON 31 MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account  Loans (Liability)			Fixed Assets Dep@10% Dep@15% Dep@40%	1,454,250.14 3,410,118.02 1,349,662.87	6,214,031.0
Other Liabilities Shedule C TO H	35,039,592.00	35,039,592.00	Investments & Deposit Shedule C TO H	12,096,711.00	12,096,711.00
			Current Assets Deposits (Asset) Loans & Advances (Asset) Fees Receivable Cash-in-hand Bank Accounts	24,315.00 35,868.00 20,401,054.97 47,277,64 811,822.24	21,320,337.85
Excess of expenditure over ncome Opening Balance Current Period Less: Transferred	13,637,074.86 706,865.28	12,930,209.58	Anamat A/c Channabasweshwar Hostel Channabasweshwar Junior College Channabasweshwar Pharmacy Collage (PG) Channabasweshwar Pharmacy College Degree (D Pharm.) Channabasweshwar Pharmacy College (Pharm D.) Channabasweshwar Pharmacy College (Ph.D Reserch.) Panchakshn Shivacharya Trust	4,226,092.70 (693,952.00) 3,983,709.00 67,000.00 755,872.00	8,338,721.70
Total		47,969,801.58	Total		47,969,801,58

JAJU SONI & ASSOCIATES

Pered Account UDIN NO: 23158737BGXVDN 5030.

FRN.139298W M.No.158737

Secretary anchakashari Shivacharya Trust Aloor

Principal Channabasweshwar Pharmacy College (Degree) Kava Road, LATUR

#### PANCHAKSHARI SHIVACHARVA TRUST, ALQUR CHANNARASWESHWAR PRARMCY, COLLEGE DEGREE, LATUR TO, ADIST, LATUR, 61-04-2022, 34-04-2022

SCHEDULE "A"

1	PARTICULARS Accounting Charges	AMOUNT RS.
2	Admin Charges	\$00000.0
3	Admin Charges (Previous Year)	50233.00
	Admission Regulating Authority (M.S.) Mumbai	412.00
1	Advertisment Expenses	96843.14
	Affilation Fee	5000,00
3	Ame Expenses	172000.00
	Animal Hosue Expenses	24000.06
7.1	Audit Fees	12900.00
	Bank Charges	26550.00
	Building Usage Charges	28858,74
	CHB Salay Expenses	2173500.00
	Chemicals & Glassware	9000.00
14	Civil Work Exp	801603.00
	Colouring Work Exp	275000.00
		193000.00
	Computer Exp	537200.00
in b	Consulting Charges	61500.00
19 1	Debit Pertaining to Previous Year	48085.00
	Depreciation	1260524.00
TD	Electicity Expenses	785731.00
21	Electrical Work Exp	235000.00
22	Energy Audit & Green Audit	60000.00
23 E	EPF Management Share (Previous Year)	12158.00
24   E	EPF Managent Share	1255872.00
BE	Exam Remuration Expenses	5393.00
16   1	soulty Welfare Exp	38254.00
17 F	ire Extinguishers Expenses	22150.00
is F	looring Work Exp	199000.00
9 F	RA FEES PAID	52611.80
0 0	lardening Expenses	48800.00
11 [C	inthering Expenses	740462.00
2 G	lymkhana Expenses	134649.00
3 [H	lardware Exp	196000,00
4 H	fonorium	120000.00
3 11	D Card Expenses	5283.00
	sternet & Email Expenses	50838.00
TE	aboratary Expenses	353255.00
8 [L	awn Work Expenses	12855.00
L	egal Fees	500000.00
o Li	ibrary Expenses	163247.00
I Li	ivery Expenses	38420.00
2 M	faintance & Reparing Building	
M	fisc Expenses	341166.00
	LO.U. Charges	14214.00 2000.00
	ou of Biowastage Expnses	
M	uncipal Tax	47000.00
0	ffice Expenses	239308.00
Pa	itent Expenses	244498.00
PC	CI Expenses	127100.00
Pe	riodical & Magzine	1239023.60
Ph	antation Expenses	110780.00
III.	an & Tolomore P	4810.00
De	nt & Telegram Expenses inting & Stationery	10267.00
	blication & Design	2402880.00
		1542130.00
Re	in Water Harvestig Exp.	51270.00
Re	paring & Maintance Other	1105276.00
Sal	search Project Exp.	12500.00
580	lary Arrearcross (Non-Teaching)	74360.00
Sal	ary Arrearcross-Non Teaching (Previous Year)	5940.00
281	ary Arrearcrous (Teaching)	250319.00
Sal	ary Exp. ( Non Teaching )	5692276.00
Sal	ary Exp. ( Teaching )	13228894.00
Sec	turity Service Exp	687038.00
Sen	niner & Conference Expenses	10900.00
Ses	sional Exam Expenses	81286.00
Spo	orts Exp	27270,00
Shu	dent Saety Insurance Exp.	13500.00
15mm	dent Welfire Exp	
Tel	ephone Expenses	45604.00
1000	ining & Placement Expenses	9655.00
Tra		1450.00
Tra		1181789.00
Tra	Versity Exam Fees Paid	1.0000000000000000000000000000000000000
Trai Trai Uni	versity Exam Fees Paid	1126705,00
Trai Trai Uni Uni	versity Exam Fees Paid versity Fees Paid ue Added Course Expenses CONI And	1126705,00 342337,00
Trai Trai Uni Uni Vali	versity Exam Fees Paid versity	1126705,00 342337,00 75000,00 39920,00

Missan -1

Secretary Fanchakashari Shivacharya Trust Aloor

-6-

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	INCOME	FROM	OTHER	SOURCES
---------------------------	--------	------	-------	---------

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



Secretary ranchakashari Shivacharya Thact Aloor Principal
Channabasweshwar Pharmacy College (Degree)
Kava Road, LATUR

#### PANCHAKSHARI SHIVACHARVA TRUST, ALOOB CHANNARASHESHWAR PHARMOY COLLEGE DEGREE, LATER 19-48-1712, 21-43-1722

#### OTHER LIABILITIES

Sr. NO.	Particulars	Opening Bal. 01/04/2012	Addition During The Year	Total Rs.	Repayment	Closing Bul. 31/03/2023
(A)	Provisions				T. E. E. S. C. L.	31/63/3823
1	TDS Payable (Suiff)	20,000,00	40,000.00	79,000.00	Signature	77.03
. 2	Audit Fors payable	38,940,00	26,550.00	62,490,00	60,000.00	90,000.0
.3	Building Useer Charges Psychia	30,340.00	2,173,500,00	2,173,500.00	42,480,00	25,010.0
4	Consulting Charges Payable	201.500.00	2,175,300.00		*	2,173,500.0
. 5	Legal Charges Payable	300,000,00		201,500,00	and the	201,500 (
. 6	Professional Tax	114,364,00	45.834.00	300,000.00	300,000,00	-
7	Salary Payable	952,279.00		360,195.00	160,195.00	W. C. C. C.
*	TDS Psysble on comment (194C)	1,442.00		952,279.00		952,279.0
	Tds Payable		6,279.00	7,681.00	3,368.00	4,373,0
nto -	Sandry Creditors	(100,151.00)		(100,151.00)	5,070.00	(105,221.0
1	Creditors for Esp					
- 2		692,211.00	8,696,551.60	W.SRM,742.60	8.409,794.60	979,948.0
7		385,460.00	1,555,210.00	1,940,679.00	1.133,500.00	807,170.0
-2			300,000.00	390,090.00		300,000.0
- 7	Alsk Pingle	071/075	900,0000,00	300,000,00		300,000 0
3	Array Graphics	1,598,879.00	1,542,130.00	3,141,000.00	1,598,870.00	1,542,130.0
T	Digital Traffic	23,500.00	. A CONTROL OF THE	23,500.00	23,500.00	Tycha, Louis
	Empire Marketing services	1000	368,000.00	369,000.00	134,000.00	215 000.0
	Fast Book Distributors	41,645.00	100000000000000000000000000000000000000	40,645.00	40,645.00	213,000.1
10	Gokul Travel & Tours	977,900,00	\$21,500.00	1,799,000.00		200.000
ш	Definite computers,Latar	486,850.00	441,000100	486,230,00	977,500.00	821,500.0
13.	Inmaci Amin Pasel		214,000.00		486,890.00	
14	Kadan Construction		100000000000000000000000000000000000000	214,000.00	21,000.00	993,000.0
13	Mr Dhananjay Baltisan Maladage		469,000.00	469,000.00	* 1	469,000.0
16	A & D Emergrises	39,144,00	196,000.90	296,000,00	\$1600,0000	196,000.0
17	Remika Electric Company		49,497.90	68,641.00	68,641.00	
18	Selanki Emergeracy	72,800.00	0.00	32,800.00	32,800.00	100
19	Snran CC	82,915,00	303,321.00	386,438.00	386,458.00	no modifi
20	Sugan Evenus Poblicity	10000000	525,000.00	525,000.00	- 00 100	525,000.0
11	Vedan company	999,010.00		999,010.00	999,000,00	
5			517,200.00	537,200.00		337,200.0
*	Other Liabilities	- 0				2017
	Employee share (EPF)	75,186.00	2.083.665.00	2,256,791.00	2,063,769.00	93,032.0
3	Professional Tax Psysble (Statt)	99,300.00	132,150.00	231,850.00	129,525.00	102,125.0
3.	Salary Payable (Sault)	3,525,377.00	33,847,441.00	37,372,818.00	32,307,660.00	5,065,158,0
*	Cambion Money Deposit	1.342.500.00	328,000,00	1,600,500,00	131,906.00	
1	Devolopment Fund	16,751,207.00	4.483,724.00	21,214,931.00		1,468,394.9
6	EPF .	4	2.535,979.00	2.535,979.00	4,483,724.00	16,731,207.0
7	PC 2253	107,240.00	************	197,240,00	2.335.979.00	
	Fors Refund	178,895.00				107,240.0
9	Mixer Severi Person West Fand (SPTMIN) Vendon	(4,000.60)	and the same of	178,895.00		178,895.0
10	Mr Lonitar N B	94,000.00	t i a president	199,394,04	28(096,00	338,464.00
ŭ.	Mr Semmon sorround	94,000,00		94,600.00	4,000.00	90,000.00
2	Recovery of scholarship		7.	94,000,00		94,000.00
	Separty Deposit ( Ex Defence Separity)	450,458.00	*	450,458.00	3.4	430,438.00
	University Exam Fors (Parable)	10,000.00	C111.17.76	10,000.00	-	10,000.00
	Total Rs.	-	1,471,585,00	L4TL545.00	1,126,765.00	344,840.00
	The same of the sa	29,480,659.68	63,252,858,60	92,733,517.66	57,481,925.66	35,039,592.0

SCHEDULE "D"	
DETAILS OF SUBSTITUTE A P.	PETTINE

Se. NO.	Particulars	RATE OF DEP	Opening Bal. 85/64/2822	Addition During The Year	Total Rs.	Depreciation	Clesing Bal. 31/03/2023
-	Furniture A/C	1076	1,113,262.43	29,028.00	1,142,290,43	112,777.00	1,029,513.43
	Backey	10%	442,453.71	27,924.00	479,377.79	45,643.00	424,736,71
- 12		15%	170,811.00	10.45	170,813.00	38.422.00	112,391.00
	Binocular Microscope	19%	34,358.00	(0)	34,358.00	5.154.00	29,204,00
	Cash Counting Mackine (TVS)	19%	11,155.00	1.00	11,365.00	1,675.00	9,490.00
- 2	District Colorinana	15%	29,625.00	104,739.00	134,364.00	12,299,00	122,065,00
W		15%	7,681,00		7,681.00	1,152.00	6,529.00
10	Digital Microscope camera	1.5%	46,133.00		46,133.00	6,928.00	19,213.00
	Digital photo Planimeter	15%	49,506.00		49,506.00	7,436.00	42,080,00
11	Epson Projector	15%	22,369.00	- 4	12,369.00	1,155.00	19,004.00
- 12	Equipment & Machinery	19%	1,154,501.52	1,250,912.00	2.605,433.52	308,807.00	7,796,626,52
	Flame Photospeser	19%	49,971.00		40,971,00	6,146.00	34,825.00
15	Fully Automatic Microsume	13%	*	295,000.00	295,000.00	22,125.00	272,875.00
	Hot Air aven	15%	100000000000000000000000000000000000000	14,668.00	14,968.00	1,115.00	13,753.00
16	Microscope Parts	15%	27,750.00	31,797.00	59,547.00	8,912.00	50,615.00
-	Printers	15%	5,771.50	385,000.00	190,771.50	28,616.00	162,135.50
18	Probe sonicator & sound proof enclosure	15%	0.00400	119,475.00	119.475.00	17.921.00	101,554.06
	Sentury Napita Disposal Machine	19%	19,531.00	#15500 Page 1	10.131.00	1,568.00	E.963.00
20	Turba Venillane	19%	87,786.00		87,786 00	13,368.00	74,508.00
21	Ultrasonic Classer	15%	30,669,00	7.9	70,569.00	1,600,00	3,969,00
	U.V. Cubinis	35%	5,974,00		5,974,00	896.00	
- 23	Air conditional	40%	3 7 4	77,300 m	37,500.00	15,000.00	5,978,00
24	Computers	40%	901,061.91	766,530.60	1,667,561,91	\$13,725.00	
15	Software	40%	568,459.96	50,000.00	718,439.96	545,174.00	1,153,836.91
	Total St.		5,848,842.03	2312763.00	7,953,665.63	1,739,574.00	6.214.005.00

Man James

Secretary ranchakashari Shivacharya Trust Aloor FRN 139298N 05 MNO.158737

Principal

Channabasweshwar Pharmacy College (Degree) Kava Road, LATUR

# PANCHANSHARI SHIVACHARYA TRUST, ALOOR CHANNABASWESHWAR PHARMACY COLLEGE BEGREE, LATUR TO. & DIST. LATUR 61+2622 TO J1-J-2023

SCHEDULE "E"

Sr. NO.	Particulars	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Refund	Closing Bal. 31/03/2023
- 1	Fors Receivable	17,604,600,47	43.087.365.00	60,691,965.47	40,290,910.50	
2	Electricity Deposit	7,000.00	Topics Decision	2.41000000000000000000000000000000000000	40,290,910.30	20,401,054.97
3	Security Deposit			7,000.00		7,000.00
	Advance for salary/Expenses	17,315.00	100000000000000000000000000000000000000	17,315.00		17,315,00
	N.S.S Activity	18,350.00	669,207.00	687,757,00	659,389.00	28.368.00
1	The state of the s	7,100.00	83,500.00	90,600.00	83,100.00	7,500.00
- 6	TDS Receivable ( Tds on FD Interest)	39,581.00	24,985.00	64,566.00	64,566.00	1,500,00
	TOTAL RS.	17,694,146.47	43,845,057,00	61,559,203.47	41,097,965,50	38,461,237,97

SCHEDULE " V "

DETAILS OF	INVESTMENTS A	& DEPOSITS
------------	---------------	------------

Sr. No.	Particulars	Opening Bal. 01/04/2022	Addition/ Deletion During The Year	Total Rs.	Interest Received	Interest Received	Cloting Bal. 31/03/2023
	Development Fund FD						
- 1	D F FDR With OBC Bank - 13233031014188	447,534.00		447.534.00		77 797 04	Owner L
2	D F FDR With OBC Bank - 13233031015819	606,776.00		606,776.00		21,523.00	469,057.0
3	D F FDR With OBC Bank - 13233031016762	403,384.00		403,384.00		37,766.00	644,482.0
+	D F FDR With OBC Bank - 13233031016779	285,935,00		285,935,00		19,677.00	423,061.0
5	D F FDR With OBC Bank - 13233031016786	180,676.00		180,676.00		13,947/00	299,882.0
	Short Term FD			144,070,00		8,813.00	189,489.0
1	FD PNB 132310PU00001889		500,000,00	500,000,00	3,830,00	22.22	
2	FD. PNB 132310PU00001905		500,000,00	a continuous continuou	(0)	393.00	503,537.0
3	FD. PNB 132310PU0000191#		500,000,00	500,000.00	3,930.00	399.00	503,537,0
4	FD-PNB 132310PU00001932		500,000,00	500,000.00	3,930.00	383.00	503,537.0
5	FD. PNB 132310PU00001950		500,000,00	590,000.00	3,930.00	393.00	503,537.0
6	FD. PNB 132310PU00001989		500,000,00	500,000.00	3,890.00	393.00	503,537.0
7	FD. PNB 132310PU00001978		1,000,000,00	500,000.00	3,530.00	303.00	503,537.0
	FD. PNB 132310PU00001967		1,000,000,00	1,000,000.00	7,860.00	786.00	1,007,074.00
9	FD. PNB 132310PU00001998		1,000,000.00	1,000,000.00	7,990.00	786.00	1,007,074.0
10	FD. PNB 132310PU00002001		10.000000000000000000000000000000000000	1,000,000.00	7,860.00	798.00	1,007,074,00
11	FD PNB 132310PU00000010		1,000,000,00	1,000,000.00	7,860.00	796.00	1,007,074.00
12	FD. PNB 132310PU00000000		1.50	1,000,000.00	7,860.00	796,00	1,007,074.00
13	FO. PNB NO 132310PU00001823		1,000,000.00	1,000,000,00	7,860.00	786.00	1,007,074,00
14	FD PNB NO- 132310PU00001941		500,000,00	500,000,00	3,930.00	393.00	503,537.00
	LUR F.D. Ale No. FD/4893/2	502.980.00	500,000.00	500,000,00	3,030.00	303.00	503,537.00
	LUB FD Alt No EDWINS	502,960.00		502,960,00	4,887,00	376.00	000000
	LUIB F.D. Ale No. FD(489349	S02 983 00		502,961.00	4,832.00	439.00	
	LUB FD AN No. FDINSONT	502 Mr. 00		502,963,00	4,750.00	458.00	
, m.	LUIE F.D. ANI No. FOMBIOS	200000000000000000000000000000000000000		302,941,00	4,762.00	476.00	-
	LUB FD Alc No. FDW6559	\$72,963.00		502,963.00	5,013.00	452.00	
	LUE FD Ale No. FORDORS	902,962.00		502,962.00	5,029.00	451.00	2
	LU.S. F.D. Alc No. FO/5208/6	1,520,874.00	+	1,520,874.00	17,323.00	1.324.00	- 3
	U.B. F.D. Alc No. FD/9209/7	1,520,842.00		1,520,842.00	13,262.00	1,514.00	
	PNB F.D. Arc No. 132310P000000018	1,535,730.00		1,535,730.00	22,812.00	8,799.00	23
	*MB F.D. Alls No.132310P0000000098	1,611,815.00		1,611,815,00	430.00	-	- 5
	PNB F.D. Ale No. 132310P000000007	1,611,813.00	*	1,611,813.00	12,539.00	-	20
-	The same that I also I also according to	1,811,813.00		1,611,813.00	5,026.00	-	
	TOTAL RS.						

#### SCHEBUEL "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
	Channoberweshwar Hostel	100,000.00		100,000,00	100,000.00	20000000
2	Chanzabarweshwar Junior College	275,000.00			Contract and Contr	
3	Chamabasweshwar Pharmacy College (PG)		- 11.	275,000.00	275,000.00	
		2,840,793.00	4,652,053.50	7,492,846.50	3,266,753.80	4,226,092.70
- 0	Channabasweshwar Pharmacy College Degree (D.Pharm)	236,773.00	1.046.125.00	1,282,898.00	1.976.850.00	(693,952.00
- 2	Chanrabasweshwar Pharmacy College Degree (Pharm.D)	2,233,266.00	2,647,482.00	4,880,748.00	40.000	10.000000000000000000000000000000000000
6	Chantabatweshwar Pharmacy College (Ph.D Reserch)	47,000.00			897,039.00	3,983,709.00
- 8	Pachakahuri Shivachrya Trust		20,000.00	67,000,00		67,000.00
-	Total Rs.	(159,475.00)	5,908,326.00	5,748,851.00	4,992,979.00	755,872.00
	TOTAL	5,573,357.00	14,273,986.50	19,847,343,50	11,508,621.80	8,338,721,70

5CHE	OULE "H"	
CASH	BANK BALANCES	i

CASH	A BANK BALANCES	
Sr. NO	Particulars	Amount Rs.
- 1	Cash On Hand	(2023)
2	Cath. At Bank	47,277.64

Oriental Bank Of Commerce 2252 Oriental Bank Of Commerce - 1364

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

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

Your's faithfully, U SONI & ASSOCIATES M.No.158737

Tered Accounts

759,934.54 51,887.70 859,099.88

Secretary Panchakashari Shivacharya Trust

Aloor

Channabasweshwar Pharmacy College (Degree)

Kava Road, LATUR

UDIN NO: 2315873786XVDN 5030

### 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.
- 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

200

(Parti M.No.138

UDIN NO:- 2315873784WDP4909

### AUDIT REPORT

### PANCHAKSHARI SHIVACHARYA TRUST, ALOOR

# CHANNABASWESHWAR PHARMACY COLLEGE PG

TO.&DIST.LATUR.

01-04-2022 TO 31-03-2023

-	RECEIPTS	The Cheek of the Participation of	AMOUNT RS.		PAYMENTS		
_				-			AMOUNT RS.
B			380815.16	Be	Current Liabilities		
0	Blank Accounts	377965.66		107	Provinces		4198303.0
•	Carb-in-hand	2949.60		-		29000.00	
		2740.00		- 5	Sundry Creditors	4130363.00	
Fe	Current Liabilities			- 5	Audit Fees Payable	38940.00	
	Cavitan Money Deputit		25238.00			2000000	
	Swady Creditors	2000.00		By	Investments		
	awary Crattors	23238.00			Short Term F.D.	900000000000000000000000000000000000000	3900000,0
					SHOOT FILLIE ( LD.	3900000.00	
Γa			4030346,00				
*	Short Term F.D.	4030346.00	401700405,000	By			121965.0
		4030340.00		-	Fees Receivable	105965.00	
è	Current Agrets				Leurs & Advances (Asset)	16000.00	
ē	Loses & Advances - Staff Advance		7458912.50			***********	
а	Gordo & Advances - Staff Advance	16000.00		De	Indirect Exposure		
	Fees Receivable	7442912.50		-70	Audit Fore		119510.3
				-		20060.00	
b	Indirect Incomes		Marine and Artist	- 50	Bank Charges	5668.30	
я	Alumin Association Fees	30.000000000	768431.00		Chemical & Glassware Expenses	1487.00	
	Back Income	80000.00			Clathering Expenses		
		3740.00			Laboratory Expenses	7150.00	
	Bank Interset	25959.00			Mantano & Repains	9634.00	
	Breskage	7850.00			Matterior & Repaint	7500.00	
	Cultural & Extra Corrienter Activities Form	100000.00			Printing & Stationary Experime	4340.00	
	Direct Revaluation Fees	200.00		150	Serunar Conference	37574.00	
	Dues				Sentenal Exam Expenses	13557.00	
	FDR Interest	96640.00			Traveling Expenses	19500.00	
	Life & Communication Skill Fees	1242.00				19000.00	
		58000.00		By	Anemat A/c		
	Other Fees	7200.00		77	Annua As		3896266.80
	Registration Fees	B4000 00			Charmabanwachwar Pharmacy College (Degree)	2925066.80	
	Research Consultancy Free	3100.00			Characharwochwar Pharmacy College Degree (D.Pharm)	500000.00	
	Reserch Facility Fors				Channahasweshwar Phannaev College (Phann D.)	60000.00	
	Sports & Gymahana Foos	\$4000.00		•	Penchakohri Shryachary Trust	411200.00	
	Student Scientific Cell Fees	100000.00			The state of the s	417200.00	
	Name of Street, Con Land	58000.00		Ber	Other Liabilities		
	Value Added Certificate Programme Fees	58000.00		₹°.	Salary Panable (Stoff)		5431678,00
					awary repaire (Stat)	5028799.00	
	Anamat A/s		120000000000000000000000000000000000000	2	Professional Tax Office	306245.00	
	Charmabeswestrwar Pharmacy College (Degree)	3670000.00	4870000.00	•	TDS Payable	96634.00	
	Channahasweshwar Pharmacy College (Pharm D.)					***************************************	
	Consider Committee (Consider Constant (C.)	1200000.00	7	By f	Closing Balance		THE REAL PROPERTY.
	Other Liabilities				Bank Accounts	4427/2/2017	311378,16
			299473.50		Cadi-in-hand	272172.56	
	Corrocation Fees	4400.00			SEW SEACH	29205.60	
	University Exact Free	250590.00					
	Bagade Pooja Deparestiwar (student)	44483.50					
1	University Expenses		145885.00				
	University Exam Fees	145885.00	240m88,00				
3	TOTAL RS.	History (C)	7,979,101,16				
			1.27 Ta. 28 L. 26	- 7	TOTAL RS.		17,979,101,26

PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

UDINNO: - 2315873786XVDP4909

Secretary ranchakashari Shivacharya Trust

Aloor

Channabasweshwar Pharmacy College (Degree)

Kava Road, LATUR

# PANCHAKSHARI SHIVACHARYA TRUST, ALOOR CHANNABASWESHWAR PHARMCY COLLEGE PG, LATUR TO & DISTLATUR, 01-04-2022 - 31-03-2023 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Indirect Expenses	-	11,757,019.90	Indirect Incomes	AMOUNT	10.985.426.0
Admission Regulationg Authority, Mumbai	34,468.00		Bank Income	3.740.00	2000000
Advertisment Expenses	9,450.00	/ ·	Bank Interest	25,959.00	
Affilation Expenses	282,000.00		Development Fees	1,106,026.00	
Audit Fees	19,470.00	0	FDR interest	44,079.00	
Bank Charges	5,668.30	736	Tution Fees	U. O. C.	
Building Usages Charges	450,000.00		University Exam Fees Received	9,473,974.00	
Chemical & Glassware Expenses	1,715,676.00		University Exam Pees Received	332,650.00	
Debit Pertaining to Previous year	17,000.00				
Depriciation	529,706.00				
Gathering Expenses	7.150.00				10
Honorium	58,800.00				
Journals & Peridicals	23,000.00				
Laboratory Expenses	144,426.00				
Maintance & Reparing	71,790.00				li.
Misc Expenses	12,542.60				
Printing & Stationary Expenses	34,396.00				
Registration Fees Paid	45,000.00				
Remuneration Expenses	1,000.00				
Salary Arriers	154,079.00	0			
Salary Expenses	7.668.625.00				
Seminar Conference	37.574.00			3/	
Sessional Exam Expenses	15,557.00	7/			
Staff Welfare Exp	11,799.00				
raveling Expenses	10,500.00				
Inivercity Exam Fees Paid	0.0000000000000000000000000000000000000			1	
Inivercity Fees paid	332,650.00				
The state of the s	14,693.00				
			Excess of expenditure over income		720,591.90
Total		11,707,019.90	Total		

JAJU SONI & ASSOCIATES Chartered Accountants

UDINHO: -

23158737 B6XVDP4909.

Secretary Panchalashari Shlvadharya Trust

Algor

Channabasweshwar Pharmacy College (Degree)

Kava Road, LATUR

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account	20		Fixed Assets Shedule C TO H	1 1000000000000000000000000000000000000	2,486,346.03
Loans (Liability)			Investments & Deposit Shedule_C TO H	2,466,346.03 2,303,089.00	2,303,089.00
Current Liabilities Shedule_C TO H	5,108,959.00	5,108,959.00	Current Assets Fass Receivable	11 222 240 44	11,434,438.81
Anamat A/c Channabasweshwar Pharmacy College	4,226,092.70	9,587,909.70	Cash-in-hand Bank Accounts	11,323,060,65 39,205.60 272,172.56	
Degree Channabasweshwar Pharmacy College Degree (D.Pharm.)	, (672,842.00)				No.
Channabasweshwar Pharmacy College Pharm.D ) Channabasweshwar Pharmacy College	1,224,827.00				
Ph.D. Reserch) Panchakshri Shivacharya Trust	(28,160.00)		Excess of expenditure over income		971,900.92
Pendeksini onwacharya Trust	4,837,792.00		Opening Balance Current Period	251,309.02 720,591.90	
Other Liabilities Shedule C TO H	2,678,906.06	2,678,908.06		720,591,90	
Total		17,375,774.76	Total		17,375,774.76

**JAJU SONI & ASSOCIATES Chartered Accountants** 

Principal

Channabasweshwar Pharmacy College (Degree)

Kava Road, LATUR

ODIN NO-2315873786XVDP4909

Secretary anchakashari Shivacharya Trust Aloor

### 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 Regulationg Authority, Mumbai	34,468.00
2	Advertisment Expenses	9.450.00
3	Affilation 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 & Reparing	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
	Travelling Expenses	10,500.00
26	Univercity Exam Fees Paid	332,650.00
27	Univercity Fees paid	14,693.00
	TOTAL RS.	11,707,019.90

ding-mi-

Secretary anchakashari Shkachanya Trust Algor Principal

Channabasweshwar Pharmacy College (Degree)
Kava Road, LATUR

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

### SCHEDULE "B"

### INCOME FROM OTHER SOURCES

Sr.	PARTICULARS	AMOUNT RS.
1	Bank Income	3,740.00
2	Bank Interest	25,959.00
3	Development Fees	1,106,026.00
4	FDR Interest	44,079.00
5	Tution Fees	9,473,974.00
6	University Exam Fees Received	332,650.00
	TOTAL RS.	10.986.428.00

Secretary
- unchakashari Shivacharya Trust
Aloor

Principal

Channabasweshwar Pharmacy College (Degree)
Kara Road, LATUR

### PANCHAKSHARI SHIVACHARYA TRUST, ALOOR CHANNABASWESHWAR PHARMACY COLLEGE PG TO ADDELLATUR

ANAMAT ACCOUNT

Se. No.	Name of Typolog	Opening Sal. 61/64/2822	Addition During The Year	Total Ro.	Repayment	Choing But. 36/43/2023
2 Change 3 Change 5 Change 6 N.S.S.	oheri Skinschipe Theri	2,840,793.00 (166,942.00) (267,274.00) (7,500.00) (17,000.00) 4,862,353.00	4,652,263,30 1,333,801.00 17,000.00 891,874.00	7,492,846.56 (166,942.00) 1,292,427.00 (7,500.00) 5,254.239.00	3,264,793.80 505,706.00 87,600.00 30,660.00 416,437.00	4.226,092.71 (672,643.04 1,224,827.00 (28,160.0) 4.837.792.00
I what h	ta .	2,001,977.00	6,219,654,59	9,610,931,50	3 800 713 80	4,837

SCHEDULE "D"

NO. Partirulers	Opening Bul. 01/04/2022	Addition During The Year	Total Ra.	Repayment	Closing Ball 31:00/2023
2 Displayer Share (IDF) 3 Professional Tax (DFs) 4 Balary Pupilson 5 Balary Pupilson 6 Convenience Free 7 Remember Free 8 Professional Tax (Office) 9 Salary Pupilson (Gett) 1 Salary Pupilson (Gett) 1 Tax (Balary	\$18,972.06 \$1000.00 11,600.00 833,360.00 185,221.46 2,790.00 (1,000.00)	165,000.00 19,100.00 7,503,004.00 12,542.60 4,600.00 1,000.00 906,245.00 6,325,363.00	\$19,1912.06 174,600.00 30,500.00 7,576,344.00 116,254.00 2,180.00 396,245.00 6,325,303.00 396,245.03	160,200.00 13,600.00 3,629,673.00 100,164.00 7,180.00 300,245.00 6,325,263.00 332,680.00	528,992,06 14,400,00 14,900,06 2,046,689,00 10,100,00
1100.00	948,253.40	14,793,629.60	15,761,881.04	13.082.977.00	T 678 904 0s

### CURRENT LIABILITIES

Sr. MO.	Particulars	Opening Set. 81/84/2022	Addition During The Year	Total Ru	Repertated	Clusing Bel.
Previous Prefessional TDS Payable Audit Fees P Building Use	(Staff)	15,000,00 17,000,00 18,040,00	75,000.00 19,470.00 450,000.00	15,000.00 92,000.00 96,410.00 450,000.00	8,100.00 29,000.00 38,540.00	5,900.0 63,000.0 19,470.0
Sandry Cree I Creditors for Other Liabil	Exp	(31,797.00)	3,747,962.00	2,716,165 00	2,645,842.00	70,323.0
1 Caution Moss 2 Development 3 TDS	ey Depusit	257,000.00 4,143,250.00 (9,370.00)	118,090.00 1,106,026.00 9,370.00	375,000.00 3,347,292.00	17,500.00 1,196,026.00	318,000.0 4,141,266.0
Total its.		6,364,385.62	MJ13.247.26	44,477,633.12	MUNICIPAL 200	A.108.959.64

SCHEDULE "F"	
DETAILS OF FURNIT	URE & FIXTURE

NO.	Particulars 10%	RATE OF DEP	Oposing Bal. 86/94/2022	Addition During The Year	Total Ha	Depreciation	Closing Bal.
- 1	Hooks	10%	91,008.15				31/85/2023
- 2	Function	12%		123,586.00	220,854,35	22,085.00	194,769.15
1	White Board (classroom)	10%	8,099.40		8,659.40	WT0.00	7,829 40
See 91		PATE:	6,033.00		6,053.00	605.00	5,448.00
- 1	Ben Q Proposer	15%	71,225.00		20,000,00	17277	
-	Equipment & Machinery	12%	713,525.00	99,322.60	71,325.00	10,684.00	80,541.00
100	Asimal Freding Water Strate		746,040,10	10,499.33	806,847.10	117,461.00	589,166.50
	Birrouler Microscope	13%			10,499.33	787.00	9,712.13
3	Cooks Pole Climbing Appenua	15%		24,139.00	74,139.00	11,121.00	63,508.00
*	Digital Microscowski repeter	15%		66,099.20	46,099.00	3,437.00	42,642.20
7	Digital Plethytesometer	13%		94,915.20	64.915.20	4,868.00	90,046.20
- 2	Elevated Plus Mage for Rat	13%	10.7	186,278.40	186,278.40	13,972.00	172,107.40
- 0	Metabolic Cage for small Radeota	12%		32,212.99	32,212.99	2,456.00	29,796.99
	Mice cage		1.7	10,538.00	10,958.00	622.00	10,136.00
	Radial Arm Mass for year	13%	2.6	20,347,07	20,547.07	1,541.00	19,006,07
	Ratings polycarbonais	15%		27,381.04	27,381.64	2,054.00	25,327.04
	rote rod appendus	35%		35,280.42	35,280.42	2,646.00	
	Thistop for Ret	19%		50,96K sp	90,908.60	6.068.00	32,634.42
	V Mare for miso	15%	7.6	19,455.34	19,495.94	1,199.00	74,840.80
high42		19%	5.6	10,119.61	18,119.81	1,359,00	17,996.74
	Computer			- 7 Transfer	100111001	1235000	16,760.01
	Software	40%	344,986.18	884,000,00	1.228,986.18	214 254 200	90 / 100 Car 1
	On the state of th	40%		26,492.00	25,392.06	314,794.00	934,192.18
	Total Rs.		1,235,497,63	1,760,555.00	2,996,852,83	10,637.00 519,766.00	15,955.00
					April Control of the	047,786.88	1,466 Leg (1)

magania

Secretary
Luchakashari Shivacharya Trust

Principal
Channabasweshwar Pharmacy College (Degree)
Kaya Road, LATUR

-8-

FRN.139298W M.No.158737

0	<u>UDIT</u>
	PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
	CHANNABASWESHWAR PHARMACY OLLEGE PHD RESEARCH.
	TQ.&DIST.LATUR.
	<u>01-04-2022 TO 31-03-2023</u>
	***************************************

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 written on the date of transaction.
- 2) Payment above Rs.1000.00 should be paid by Crossed cheque/Demand draft.
- Affilation Fees considered on Payment basis to this extent.
- 4) Excess Cash on Hand should not be kept this contravention to BPT Act.

TDS is not deducted on monthly basis

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

PLACE :LATUR

: 30/09/2023

Your's
JAJU SONI & ASSOCIA
Accountants

Jaju rtner)

FRN.1 \* M.No.1

UDIN NO: -23158737BGXVDR5676.

AUDITORS REPORT	
The Secretary PANCHAKSHARI SHIVACHARYA TRUST ALOOR TO. OMERGA, DIST OSMANABAD,	
Audit report of Channabasweshwar Phurma For the year ended on 31st march, 2023.	cv College Phd. Research.Kawa Road
GENERAL REMARKS :-	
3)	
5)	
DATE	faithfully, TES  Chartered  And Asia
	392/8W/F ASSERTION SERVICE (P)

### 01/04/2022-31/03/2023

RS.

To Bank Accounts Cash-in-Hand	181000.00 27370.00	8370.00 By Bank Charges	28.91	28.91
To Current Assets " Fees Receivable CHAN	67500.00 PANCHAKSHARI SHIVAC	By 7500.00 " Sundry Credit " Other Liabiliti HARYA TRUST ALOOR COLLEGE PH.D RESERCH, LAT ROSSIMENTS	es 305.00	400305.00
To RECEIPT AND PAYMENT ACCOUNT  " PIRECEIPTS " PIND. COURSE Work Exam Fees " Sample: Analysis Fees Anamat  Chamabasweshwar Pharmacy College (Pharm D)  RS.	FOR THE YEAR ENDED ON 315 905.00 MOUNT 3600.00			15000,00 130041,09
PRODUCED BEFORE US. SUBJECT TO DATED :- 30/09/2023		Closing Balance	Your's JAJU SONI	
TOTAL	680,375.00	Churte	faithfully, ASSOCIATES	

UDIN No: -231587

mila

Secretary
Funcha kashari Shivacharya Trust

Aloor

Channabaar Pharmacy College (Proceptch Center), LATUR

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

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

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Affliation Expenses Addit Fees Bank Charges Depreciation Ph.d Course Work Fees University Fees Paid	20,000.00 30,090.00 28.91 60,000.00 5,500.00 905.00	I	Indirect Incomes Admission Fees Admission LMS Fees Corus Wrok Fees FDP Interest Received Gymkhana Fees dentity Card Fees Internet Laboratory Fees Fees (Annual) Laboratory Fees Fees (Annual) Laboratory Fees Fees (Annual) Resections Work Exam Fees Sample Center Fees Analysis Fees  Excess of expenditure over income	198.00 2,400.00 13,200.00 1,368.00 660.00 66.00 2,376.00 29,600.00 26,400.00 1,812.00 905.00 33,000.00 3,600.00	115,585.0
					938.91

Total

116523.91

Total

116523.91

JAJU SONI & ASSOCIATES
CHARTERED ACCOUNTANTS

RN (Partner) C

UDIH HO:- 23158737B4XVDR5676

Channabasweshwar Pharmacy College

(Ph. D. Research Center), LATUR

**Fancha** 

Trust

Aloor

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

# TQ.&DIST.LATUR.

01-04-2022 -31-03-2023

### BALANCE SHEET AS ON 31 MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account	0.00	0.00	Fixed Assets Shedule C TO H	740000.00	740000.00
Current Liabilities Sundry Creditors Provision Other Liabilities	400000.00 10030.00 18700.00	428730.00	Investments PNB Short Term F.D	<sup>15</sup> 1368.00	151368,00
Anamat A/c Channabasweshwar Pharmacy College (Degree) Channabasweshwar Pharmacy	67000.00 28160.00	4951 60.00	Current Assettele  Cash-in-hand	138412.00 99375.00	268453.09
College (PG) Channabasweshwar Pharmacy College (Pharm D)	400000.00		Bank Accounts	30666.09	
Excess of expenditure over income Current Period	236,870.00	235931.09			
Opening Total	-7.16.57	1159821.09	Total		
				JAJU \$01	N & ASSOCIATES

UDIN NO: - 23158737

**Faricha** 

Secretary kashari Shivacharya Trust Aloor

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

# PANCHAKSHARI SHIVACHARYA TRUST, ALOOR CHANNABASWESHWAR PHARMACY COLLEGE PHD RESEARCH. TQ.&DIST.LATUR.

### 01-04-2022 -31-03-2023

# SCHEDULE "A"

EXPENDITURE ON OBJECT OF TRUST:-

RS.
AMOUNT 20,000.00
30,090.00
28.91
60,000.00
5,500.00
905.00
116,523.91
And

Cantored Accounted

Tristan

Secretary

Algor

Principal

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

Trust

# PANCHAKSHARI SHIVACHARYA TRUST, ALOOR CHANNABASWESHWAR PHARMACY COLLEGE PHD RESEARCH. TO.&DIST.LATUR.

01-04-2022 -31-03-2023

IN	NCOME FROM OTHER SOURCES					
	Admission Fees					

SCHEDULE

Admission Fees	00
Admission	
Laboratory	
PH.D	
Sample Analysis	.00
	15,585,00

\_\_\_\_

Secretary kashari Shivacharya Principal

red Accoun

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
	TOTAL RS.	1

→ FRN.139298W ★ M.No.158737 ★

· Shin fait

Aloor

· aricha

Trust

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

SCHEDUEL "C"							
ANA MACO							
ANAME/COUNT					***************************************		
Sr. No.	Name of Trustee		Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Repayment	Closing Ba 31/03/2023
1 Channabas	weshwar Pharmacy College Degree		47,000	majorasies.	67,000.00	*	67,00
	weshwar Pharmacy College (P.G.)		7,500	0.00 20,660.00	28,160.00	190	28,16
	ar Pharmacy College (Pharm D)			400,000.00	400,000.00		400,000.00
Total Rs.			54,500.00	40,660,00	95,160.00		495,160.00
SCHEDUEL "D' Current Liabilities							
Sr.	Name of Trustee		Opening Bal.	Addition During The			Closing Ba
No.	Traine of Trastee		01/04/2022	Year	Total Rs.	Repayment	31/03/2023
1 Audit Fees 2 Sundry Cre	ditors (Espin Nanotech Pvt Ltd)			10,030.00	10,030.00	4	10,03
3 Creditors fo				800,000.00	,800,000 00	400,000.00	
				26,405.00	26,405.00	20,905.00	5,50
4 Laboratory Depos Total Rs.	II.		*	13,200.00	13,200.00		13,200.00
Total As.				810,030.00	810,030.00	400,000.00	428,730.00
ETAILS OF FURNITU	RE & FIXTURE						
Sr.	Particulars	RATE OF	Opening Bal.	Addition During The	Total Rs.	Depreciation	Closing Bal.
O. Economic & Man		DEP	01/04/2022	Year		Depreciation	31/03/2023
1 Equipment & Mac Total Rs.	ninery	40%		800,000,00	800,000.00 800,000.00	60,000.00	740,000.00 740,00
							, regue
vestments						***************************************	
o.	Particulars		Opening Bul. 61/84/2022	Addition The During The Year	Total Rs.	Interest	Closing
O.  Short Term (P	Particulars NB Bank)		Opening	Year			Closing 31/03/2023
o	0.00		01/04/2022	Addition The During Year 150,000,00	Total Rs. 150,000.00 150,000.00	Interest 1,368,00 1,368,00	Closing 31/03/2023
O.  1 Short Term R.  Total SCHEDULE " G"	0.00	***************************************	01/04/2022	Year			Closing 31/03/2023
O.  I Short Term (P Total Rx.  SCHEDULE " G"  IRRENT ASSETS :-	NB Bank)		01/04/2022	Year 150,000,00 150,000,00	150,000.00 156,000.00		Closing 31/03/2023 151,368.00 151,36
O.  1 Short Term R.  Total SCHEDULE " G"	0.00		01/04/2022	Year			Closing 31/03/2023 151,368.00 151,36
O.  I Short Term (P Total Rx.  SCHEDULE " G"  RRENT ASSETS:	Particulars		Opening 01/04/2022 Opening Bal. 01/04/2022	Year 150,000.00 150,000.00 150,000.00  During The Year	150,000.00 156,000.00	1,368.00 1,368.00 Repayment	Closing 31/03/2023 151,368.00 151,36
O.  I Short Term (P Total R.  SCHEDULE " G" VIRRENT ASSETS: No.  Focs Receive	Particulars		Opening 81. 01/04/2022  Opening 81. 01/04/2022  83,000.00	Year 150,000.00 150,000.00 150,000.00  Addition Year 126,912.00	150,000.00 150,000.00 Total Rs.	1,368.00 1,368.00 Repayment	Closing 31/03/2023 151,368.00 151,36
Sr.  O.  I Short Term Rv.  Total Rv.  SCHEDULE "G"  IRRENT ASSETS: No.  Foes Received  TOTAL RS.	Particulars		Opening 01/04/2022 Opening Bal. 01/04/2022	Year 150,000.00 150,000.00 150,000.00  During The Year	150,000.00 150,000.00 Total Rs.	1,368.00 1,368.00 Repayment	Closing 31/03/2023 151,368.00 151,368.00 Closing Ba 31/03/2023
Sr.  O.  I Short Term (P Total R.  SCHEDULE "G"  VIRRENT ASSETS:  No.  Foes Receive TOTAL RS.  SCHEDULE "H"  CASH & BA	Particulars		Opening 81. 01/04/2022  Opening 81. 01/04/2022  83,000.00	Year 150,000.00 150,000.00 150,000.00  Addition Year 126,912.00	150,000.00 150,000.00 Total Rs.	1,368.00 1,368.00 Repayment	Closing 31/03/2023 151,368.00 151,368.00 151,368 Closing Bai 31/03/2023 138,412.00 138,412.00
Sr.  O.  I Short Term (P Total R.  SCHEDULE "G"  IRRENT ASSETS:- Sr. No.  Foes Receive TOTAL RS.  SCHEDULE "H" CASH & BANK St. Particulars	Particulars	>	Opening 01/04/2022 Opening But. 01/04/2022 83,000.00	Year 150,000.00 150,000.00 150,000.00  Addition Year 126,912.00	150,000.00 150,000.00 Total Rs.	1,368.00 1,368.00 Repayment	Closing 31/03/2023 151,368.00 151,368.00 151,368 Closing Bai 31/03/2023 138,412.00 138,412.00
O.  1 Short Term (P Total R.  SCHEDULE "G"  JUREENT ASSETS: No.  1 Focs Receive TOTAL RS.  SCHEDULE "H" CASH & BA BANK SI Particulars	Particulars  Particulars		Opening 01/04/2022 Opening But. 01/04/2022 83,000.00	Year 150,000.00 150,000.00 150,000.00  Addition Year 126,912.00	150,000.00 150,000.00 Total Rs.	1,368.00 1,368.00 Repayment	Closing 31/03/2023 151.368.00 151.368.00 Closing Bai 31/03/2023 138,412.00 138,412.00
O.  I Short Term (P. Total R.  SCHEDULE " G"  JRRENT ASSETS: No.  Foes Receive  TOTAL RS.  SCHEDULE "H"  CASH & BA  BANK  Particulars	Particulars  sable		Opening 01/04/2022 Opening But. 01/04/2022 83,000.00	Year 150,000.00 150,000.00 150,000.00  Addition Year 126,912.00	150,000.00 150,000.00 Total Rs.	1,368.00 1,368.00 Repayment	Closing 31/03/2023 151.368.00 151.368.00 Closing Bui 31/03/2023 138,412.00 138,412.00
O.  1 Short Term R.  Total R.  SCHEDULE "G"  URRENT ASSETS:  No.  1 Foes Receive  TOTAL RS.  SCHEDULE "H"  CASH & BANK SI Particulars  D. 1 Cash In Hot	Particulars  sable		Opening 01/04/2022 Opening But. 01/04/2022 83,000.00	Year 150,000.00 150,000.00 150,000.00  Addition Year 126,912.00	150,000.00 150,000.00 Total Rs.	1,368.00 1,368.00 Repayment	31/03/2023 151.368.00 151.368.00 151.368 Closing Bul 31/03/2023 138,412.00 138,412.00

PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVENDATE

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

ASSOCIATES AndAy SON & CHARTERED ACCOUNTANTS

UDIN NO-23158737BGXVDR5676.

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

# AUDIT REPORT PANCHAKSHARI SHIVACHARYA TRUST,ALOOR CHANNABASWESHWAR PHARMACY COLLEGE PHARM.D TO.&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 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.
- Payment above Rs.1000.00 should be paid by Crossed cheque/Demand draft.
- Affilation Fees considered on Payment basis to this extent.
- Excess Cash on Hand should not be kept this contravention to BPT Act.
- 5) TDS is not deducted on monthly basis

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

PLACE :LATUR

DATE: 30/09/2023

Your's faithfully, JAJU SONI & ASSOCIATES Chartered Accountants

FRN.13926WT (Partner) M.No.15873 M.No.158737

UNIA JUL 2315873 7B4XVD95569

### PANCHAKSHARI SHIVACHARYA TRUST, ALOOR CHANNABASWESHWAR PHARMCY COLLEGE PHARM.D, LATUR 01/84/2022-31/03/2023

	EIPT AND PAYMENT ACCOUNT FOR TH RECEIPTS		AMOUNT RS.	10000	PAYMENTS		AMOUNT RS.
	Water and The Control of the Control			-	Control of the contro		PRINCIPLE INC.
0	Opening Balance		395353.30	By	Current Liabilities		3925094.0
	Bank Accounts	390350.30			Sundry Creditors	20200000	3925094.1
	Cash-in-Hand	5003.00			Other Liabilities	2039267.00	
	Sympholic Action	2000,00				1871077.00	
To	Current Liabilities		92		Provisions	14750.00	
		372352	321045.00				
	Sundry Creditors	2450.00		By	Investments		2650000.0
	Other Liabilities	318595.00			Short Term F.D.	2650000.00	20300000
	Investments		4160866.00	Trick.	-		
	Short Term F.D.	4160866.00	4190990,00	By	Current Assets		162334,0
	200001 1 1000 1 100	4100900.00		- 33	Loams & Advances (Asser)	32560,00	
					Fees Receivable	129774.00	
a	Current Assets		4989574,00			100000000000000000000000000000000000000	
•	Fees Receivable	4989574.00		By	Indirect Expenses		
				303			948120.5
ю	Indirect Incomes		22-020000		Bank Chrges	2877.52	
	Bank Interst	5444502	574978.00	-	Gathering Exp	5300.00	
		783.00			Laboratory Exp	427.00	
	Cultural & Extracurricular Activities Fees	80000,00			Office Exp	696.00	
	Dues	32145.00			printing & Stationary		
*	Hospital Facility Fees	160000.00		-		2480,00	
	Improvement Sessional Fees	2700.00			Sessional Exam Exp	2161.00	
	Life & Communication Skill Fees				Travelling Exp	187554.00	
		33000.00			University Exam Fees Paid	151625.00	
	Other Fees	1470.00			Accomodation for Guest Lecturer	80000,00	
	Record Book	24880.00			Advertisment Exp		
	Registration Fees	94000.00			Honarium	250000.00	
	Sports & Gymkhana Fees	80000.00			rionanum	285000.00	
	Student Scientific Cell Foes						
		33000,00			Anamat		3739405.0
	Value Added Certificate Programm Fees	33000.00			Channabasweshwar Pharmacy College	814104.00	a carriedon
					(Degree)	014104,00	
					Channabasweshwar Pharmacy College		
				400	Channabaswesiswar Pharmacy College	700000.00	
				By	(Degree D.Pharm)		
					Channabasweshwar Pharmacy College (P.G.)	1559801.00	
	Anamat		122020200000				
6			1310000.00		Channabasweshwar Pharmacy College (Ph.D)	400000.00	
*	CANADA CONTRACTOR AND A TWO CANADAS						
	Channabasweshwar Pharmacy College	1250000,00			Panchakshari Shivacharya Trust, Latur.	265500.00	
	(Dogree)				, accommon contracting ye read, Lange	202300.00	
	Channabasweshwar Phannaoy College (PG)	60000.00					
		.00310.00					
					Closing Balance		396862.78
					Bank Accounts	204428.25	300862.78
				By	Cash-in-Hand	295638.78	
				17	Contracting.	11224.00	
1.0	TOTAL RS.						

PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

DATED :- 30/09/2023

UPJA 41.:- 23158737 B 6xvD 95569

Secretary

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

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Indirect Expenses		6,596,482.52	Indirect Incomes		6,076,716,00
Afiliation Expenses	210,000.00		Bank Interest	783.00	
Audit Fees	29,750.00		FDR increst received	52,308.00	
Bank Charges	2,877.52		Tution Fees	5,312,607.00	
Building Usage Charges	414,000.00		Development Fees	559,393.00	
Chemical & Glassware Exp.	403,011.00		University Exam Fees Received	151,625.00	
Depriciation	245,913.00			151,025,00	
Gathering Expnses	5,300.00				
Hospital Usage Charges	100,000.00				
Laboratory Exp	15,577.00				
Library Expenses	21,750.00				
Office Exp	696.00				
Printing & Stationery	187,987,00				
Processing Fees	60,800.00				
Repairing & Maintainance	121,938.00				
Salary Arriers (Teaching)	32,389.00				
Salary Expenses (Teaching)	3,621,754,00				
Sessional Exam Expenses	2,161.00				
Traveling Expenses	187,554.00				
University Exam Fees Paid	151,625.00				
University Fees Paid	14,000.00				
Accomodation for Guest Lecturer	80,000.00				
Advertisment Exp	250,000.00				
CHB Salary Exp	2,400.00				
Doctor Visiting Charges	150,000.00				
Honarium	285,000.00				
			Excess of expenditure over income		519,766.52
Total		6596482.52	Total		6596482.52

JAJU SONI & ASSOCIATES Of 48 Chartered Accountants

(Rartner) er Account

NOIH HO. - 23158737 BUXVD 95569

Secretary anchakashari Shivacharya Trust

Aloor

Channabasweshwar Pharmacy College (Pharm D.), LATUR

-4-

# PANCHAKSHARI SHIVACHARYA TRUST , ALOOR CHANNABASWESHWAR PHARMACY COLLEGE PHARMLD TO,&DIST.LATUR. 91-94-2022 - 31-03-2023 BALANCE SHEET AS ON 31 MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account			Fixed Assets Shedule C TO H	1,489,845,00	1,489,845.00
Loans (Liability)			Investment Shedule_C TO H	1,007,074.00	1,007,074.00
Current Liabilities Provisions Sundry Creditors Other Liabilities	429,000.00 903,679.00 2,875,411.00	4,298,090.00	Current Assets Fees Receivable Cash-in-hand Bank Accounts TDS Receivable	4,109,020.00 11,224.00 295,638.78	4,415,882.78
Anamat A/c Channabasweshwar Phantsacy College (Degree)	3,983,709.00	1,999,482.00			
Channabasweshwar Pharmacy College (Degree D.Pharm)	(700,000.00)				
Channabasweshwar Pharmacy College (PG) Channabasweshwar Pharmacy College (Ph.D) Panchakshari Shivacharya Trust	(1,224,827.00) (400,000.00) 340,600.00				
Excess of expenditure over income Opening Balance Current Period	1,224,996.30 (519,766.52)	705,229.78			
l'otal		6,912,801.78	Total		6,912,801.78

JAJU SONI & ASSOCIATES

UPIN A.: - 23158737B 6XVD95569

Secretary ranchalashari Shivacharya Tract

Algor

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 Afiliation Expenses	210,000.00
2 Audit Fees	29,750.00
3 Bank Charges	
4 Building Usage Charges	2,877.52
5 Chemical & Glassware Exp.	414,000.00 403,011.00
6 Depriciation	245,913.00
7 Gathering Expnses	5,300.00
8 Hospital Usage Charges	
9 Laboratory Exp	100,000.00
10 Library Expenses	15,577.00
11 Office Exp	21,750.00
12 Printing & Stationery	696.00
13 Processing Fees	187,987.00
14 Repairing & Maintainance	60,800.00
15 Salary Arriers (Teaching)	121,938.00
16 Salary Expenses (Teaching)	32,389.00
17 Sessional Exam Expenses	3,621,754.00
18 Traveling Expenses	2,161.00
19 University Exam Fees Paid	187,554.00
20 University Fees Paid	151,625.00
21 Accomodation for Guest Lecturer	14,000.00
22 Advertisment Exp	80,000.00
23 CHB Salary Exp	250,000.00
24 Doctor Visiting Charges	2,400.00
25 Honarium	150,000.00
TOTAL RS.	285,000.00 6,596,482,52

Secretary
renchakashari Shivacharya Trust
Aloor

Principal
Channabasweshwar Pharmacy
College (Pharm D.), LATUR

FRN.139298W M.No.158737

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

### SCHEDULE "B"

### INCOME FROM OTHER SOURCES

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

FRN.139298W M.No.158737

Secretary Fenchakashari Shivacharya Trust

Aloor

Principal

Channabasweshwar Pharmacy College (Pharm D.), LATUR

### PANCHAKSHARI SHIVACHARYA TRUST, ALGOR CHANNABASWESHWAR HGARMACY COLLEGE PHARM.D TO.ADIST.LATUR.

	EBUEL COMME		TO ADST LAT 10-ADST LAT 11-04-2022 - 31-4:	US.			
Se. No.	Name of Trustee		Opening Bal. #1/94/2#22	Addition During The Year	Total Re.	Repayment	Closing Bul. 31/03/2023
1	The state of the s		2,233,266.00	2,647,482.00	4,880,748.00	897,039.00	3,383,709.0
3	Chemoberwoolwar Pharmacy College (P.G.)		267,574.00	67,500,00	334,974,00	700,000.00 1,559,001.00	(700,000:0 (1,224,827.0
_	Parabeloheri Shivachaya Trust, Latar		(\$13,000,00)	726,395,00	613,395,00	272,795.00	(400,000:0 340,600:0
	Total Rs.	-	2,387,648.09	3,441,477,00	5,829,117.00	3,819,635.00	1,999,482.00
	ER LIABILITIES						
Se. NO.	Particulars		Opening Bal.	Addition Buring The	2000		Closing Bal.
Dept.		-	81/04/28/22	Year	Total Its.	Repayment	31/03/2023
-		1.0	1,490,00	132,294.60	137,694.00	116,373.00	21,321.00
3			4,800.00 152,884.00	15,600.00	30,200.00	7,700.00	12,500.00
4			295,000,00	3,493,788:00 165,000:00	3,646,673.00	2,345,076,00	1,301,597.00
- 5	Development Fors		\$64,078.00	\$73,029.00	1,137,107.00	A 100 A	450,000.00
	Mr. Gundre Vishal S ( C.H.B Salary)		117,000.00	213322100	117,600.00	573,029.00	564,078.00
.7			116,400.00		116,400.00		117,600.00
:			118,000.00		118,800.00		116,400.00
- 1	University Exam Focs Total Rs.			314,740.00	314,740.00	151,625.00	163,115.00
_			1,374,762.66	4,694,452,00	6,069,214.00	3,193,863.66	2,875,611.80
	DULE "E" RENT LIABILITIES						
Sr. NO.	Particulars		Opening Bul. 0164/2822	Addition During The Year	Total Rs.	Repayment	Closing Bul.
1	Provident Audit Fees People		2771100	10,000,000	2500000		31/03/2023
2			15,000.00	15,000.00 414,000.00	30,000.00 464,000.00	15,000.00	ES,000.00 414,000.00
1	Creditors for Exp			1,203,250.00	1,203,250.00	1,232,421.00	(29,171:00
1	Adamh Book Conter Fast Book Distributors/New Delhi		457,170.00		457,170.00	1,2,0,0,0	457,170.00
í	Untaget Stores		475,574.00	accondition.	475,574.00	162,906.00	312,668.00
5	Pack Equipment			131,972,00	131,972.00	7.00	131,972.00
	Scalers India		- 5	45,020,00	46,020.00	23,000.00	23,020.00
2	S.K.Appliences			45.570.00	45,370.00	26,580.00 21,000.00	(26,530.00
- 8	Vivek Print Services, Later		610,125.00	175,500.00	785,625.00	775,625.00	34,570.00 30,000.00
-	Total Ra		1,542,869.80	2,816,312,60	3,559,181,00	2,241,592.00	1,332,679,00
ETA	BLS OF FURNITURE A FIXTURE						
Se. NO.	Particulars	RATE OF	Opening Bul. #8/04/2822	Addition During The	Total Rs.	Depreciation	Closing Bal.
1	Books	10%	905,250.00	Year 131,972.00	437,231.00	57,125.00	31/03/3023
- 24	DOME.	10%		The second secon	387,232.00	78,723.00	580,106.00 348,509.00
2	Femiliae +	10%	30,400.00	336,832,00			
1	Finduse † Topomer & Machine	10%	30,400.00 86,487.00	212,642.00	299,129.00		209,739.00
1	Femiliae +	10%	30,400.00 86,487.00 191,166.00	212,642,00 221,000,00	299,129.00 412,166.00	29,399.00 120,666.00	
CHE	Peniline +	10%	30,400.00 86,487.00	212,642.00	299,129.00	29,399.00	209,730:00 291,500:00 1,489,845.00
CHES NVIS Se.	Pomition   Total Ro.  DULE * G* THENT	10%	30,400.00 86,487.00 191,166.00	212,642,00 231,000,00 922,445,90	299,129.00 412,166.00 1,735,758.66	29,399.00 120,66.00 245,913.09	291,500.00 1,489,845.00
CHE NVIS Se.	Fortisse  Congress  Total Bs.  DULE * G* THENT  Fartissian	10%	30,400,00 86,407,00 191,166,00 813,312,89	212,642,00 221,000,00	299,129.00 412,166.00	29,399.00 120,666.00	291,500:00
CHES NVIS Se.	Fortion   Compare   Compar	10%	30,400.00 86,407.00 191,166.00 813,312.00 Opening Bal.	212,422,00 521,000,00 522,486,00 522,486,00 Addition During The Year 503,572.06	29,129.00 412,166.00 1,735,788.60 Total Rs.	29,399.00 120,66.00 245,913.09	291,500.00 1,489,645.00 Cheing Bal.
CHE NVIS Se.	Fortisse  Congress  Total Bs.  DULE * G* THENT  Fartissian	10%	30,400.00 86,407.00 191,166.00 813,312.00 Opening Bal.	312,445,00 51,500,00 922,446,00 Addition Buring The Year 503,537,00 505,537,00	29,129.00 413,166.00 1,755,758.60 Total St. 503,537.00 503,537.00	29,399.00 120,66.00 245,913.09	291,500.00 La89,845.00 Choing Bul. 3163,9213 503,537.00 503,537.00
CHES NVIS Se. No.	Particular  Congress  Total Rs.  DULE * G*  The Reserve	10%	30,400.00 86,407.00 191,166.00 813,312.00 Opening Bal.	212,422,00 521,000,00 522,486,00 522,486,00 Addition During The Year 503,572.06	29,129.00 412,166.00 1,735,788.60 Total Rs.	29,399.00 120,66.00 245,913.09	291,500.00 1,489,845.00 Cheing Bal. 31/03/2013 503,537.00
CHEI NVIS Se. No.	Perilication  Total Bo.  DULE * G** TIMENT  Perilication  Short term FD at Later PNB Ale No. 1323100P100002038  Short term FD at Later PNB Ale No. 1323100P100002034T  TOTAL RS.	10%	30,400.00 80,421.00 193,160.00 813,312.80 Opening Bal, 61,04/2022	313.427.00 922,446.00 922,446.00 Addition During The Year 903,537.00 903,537.00 1,007,074.00	799,129.00 412,166.00 L725,758.60 Total Rs. 903,337.00 303,337.00 1,047,074.00	20,300.00 120,000.00 265,913.00 Interest on FD	291,500.00 1,489,845.60 Cheing Bul. 3163,527.00 503,537.00 1,807,074.00
CHEI NVIS Se. No.	Porticulars  Particulars  Short term FD at Later FNB A& No - 13331099100002047  TOTAL RS.  BLEE**G**  Particulars  Particulars  Particulars  Particulars  Particulars  Particulars  Particulars  Particulars	10%	30,400.00 86,407.00 191,166.00 813,312.00 Opening Bal.	312,445,00 51,500,00 922,446,00 Addition Buring The Year 503,537,00 505,537,00	29,129.00 413,166.00 1,755,758.60 Total St. 503,537.00 503,537.00	20,300.00 120,000.00 265,913.00 Interest on FD	291,500.00 La89,845.00 Choing Bul. 3163,9213 503,537.00 503,537.00
CHEI NVIS Se. No.	Fortises  Congress  Total Ro.  BULE * G*  THENT  Particulars  Short term FD at Later PNB A/c No 1323 109*100002034T  TOTAL Ro.  BULE * G*  Particulars  Particulars  Short term FD at Later PNB A/c No 1323 109*100002034T  TOTAL Ro.  BULE * G*  ENT ASSETS jo.	10%	30,400 00 86,487 00 193,166 00 813,302.80 Opening Bul. 6104/2022 Opening Bul. 91/84/2022 2,865,800.00	313.427.00  \$22,446,00  \$22,446,00  \$22,446,00  Addition During The Year  \$03,537.00 \$01,537.00 \$0,007,094.00  Addition During The Year  \$3,382,774.00	291,126.00 417,166.00 1,726,78.88 Total Rs. 203,337.00 503,337.00 1,037,074.00 Total Rs.	20,090.00 120,065.00 200,012.00 Interest on FD  Repayment 5,120,574.00	291,509.00 1,409,615.90 Cheing Rol. 3103/2023 303,537.00 1,937,074.80 Cheing Bai. 3503/2023
CHEI NVIS Se. No. 4 CHEI URR	Particular  Short term FD at Later FNH A/s No - 132310P1000000038  Short term FD at Later FNH A/s No - 132310P100000034T  TOTAL RS.  BELLE ".G".  Particular	10%	30,400 00 86,487 00 191,166 00 813,312.80 Opening Rul, 61,042822	313.427.00 \$23.000.00 \$22,446.00 \$22,446.00 Addition During The Year \$03,537.00 \$1,007,074.00 Addition During The Year	291,196.00 412,166.00 1,735,796.00 1,735,796.00 203,337.00 1,007,074.00 Total Rs.	20,090.00 120,001.00 220,012.00 Interest on FD	271,500.00 1,400,615.00 Cheing Rul. 3103/2023 303,537.00 1,007,074.00 Cheing Bul. 3108/2023 4,109/2020
CHEI NVES Se. No. 1 CHEI Sr. No.	Formular II Makimany Congress Total Ro.  BULE * GP THENT  Particulars  Short term FD at Later PNB A/c No 1323 109*100000204T  TOTAL Ro.  Particulars  Particulars  Particulars  Particulars  Particulars  Particulars  Particulars  For Recorable TDS RECONVALEE TOTAL RO.  BELE * HC  A BANK BALANCES	10%	30,400 00 80,400 00 193,166 00 813,332.80 Opening Bal, 61,047822 Opening Bal, 91/84/2022	313.427.00  \$22,446,00  \$22,446,00  \$22,446,00  Addition Buring The Year  \$03,537.00  \$03,537.00  \$1,007,074.00  Addition During Tim Year  \$4,372,774.00  \$5,772.00	291,126.00 417,166.00 1,726,78.88 Total Rs. 203,337.00 503,337.00 1,037,074.00 Total Rs.	20,090.00 120,065.00 200,012.00 Interest on FD  Repayment 5,120,574.00	291,509.00 1,409,615.90 Cheing Rol. 3103/2023 303,537.00 1,937,074.80 Cheing Bai. 3503/2023
CHED NVIS Se. No. 3 4 CHED Se. No. 2 CHED Se. No.	Formular II Markety Congress Total Rs.  BULE * G* TOTAL Rs.  Particular  Particular  Short term FD at Later PNB A/c No 1323 109*1000002947  TOTAL Rs.  Particulars  Particulars  Particulars  Particulars  Particulars  For Recorable TDS RECOVARIE  TOTAL RS.  BELE * HC A BANK BALANCES  Particulars	10%	30,400 00 80,400 00 193,166 00 813,332.80 Opening Bal, 61,047822 Opening Bal, 91/84/2022	313.427.00  \$22,446,00  \$22,446,00  \$22,446,00  Addition Buring The Year  \$03,537.00  \$03,537.00  \$1,007,074.00  Addition During Tim Year  \$4,372,774.00  \$5,772.00	291,196.00 412,166.00 1,735,796.00 1,735,796.00 203,337.00 1,007,074.00 Total Rs.	20,090.00 120,001.00 220,012.00 Interest on FD	291,500.00 1,400,615.00 1,400,615.00 1,400,615.00 301,537.00 1,987,074.80 Clooking Bal. 31/63/2923 4,109,020.00 4,109,620.00 Amount Ex.
CHED NVIS Se. 3 4 CHED SR. No. 1 2 CHED SR. No. 1 2	Formular in Machinery Computer Total Rs.  PELLE* G** TOTAL Rs.  Short term FD at Later FNH A/s No. 1323109100000000000000000000000000000000	10%	30,400 00 80,400 00 193,166 00 813,332.80 Opening Bal, 61,047822 Opening Bal, 91/84/2022	313.427.00  \$22,446,00  \$22,446,00  \$22,446,00  Addition Buring The Year  \$03,537.00  \$03,537.00  \$1,007,074.00  Addition During Tim Year  \$4,372,774.00  \$5,772.00	291,196.00 412,166.00 1,735,796.00 1,735,796.00 203,337.00 1,007,074.00 Total Rs.	20,090.00 120,001.00 220,012.00 Interest on FD	291,509.00 1,489,845.98 Cheing Rol. 3103/2023 303,537.00 1,987,074.86 Cheing Bol. 3503/2023 4,109,020.00 4,109,629.00
CHEIN SE.	Formular II Markety Congress Total Rs.  BULE * G* TOTAL Rs.  Particular  Particular  Short term FD at Later PNB A/c No 1323 109*1000002947  TOTAL Rs.  Particulars  Particulars  Particulars  Particulars  Particulars  For Recorable TDS RECOVARIE  TOTAL RS.  BELE * HC A BANK BALANCES  Particulars	10% 13% 40%	30,400 00 80,400 00 193,166 00 813,332.80 Opening Bal, 61,047822 Opening Bal, 91/84/2022	313.427.00  \$22,446,00  \$22,446,00  \$22,446,00  Addition Buring The Year  \$03,537.00  \$03,537.00  \$1,007,074.00  Addition During Tim Year  \$4,372,774.00  \$5,772.00	291,196.00 412,166.00 1,735,796.00 1,735,796.00 203,337.00 1,007,074.00 Total Rs.	20,090.00 120,001.00 220,012.00 Interest on FD	271,300.00 1,400,245.00 1,400,245.00 Cheing Bul. 3103/2023 303,537.00 1,007,014.00 Cheing Bul. 3103/2023 4,109,020.00 4,109,020.00 Amount Ex. (\$023)

PLACE - LATER

Secretary

Principal

Channabasweshwar Pharmacy College (Pharm D.), LATUR

-8-

# AUDITED STATEMENTS OF INCOME AND EXPENDITURE

(PST, Degree, PG, Pharm D & Research centre)

2021-22

# AUDIT REPORT

# PANCHAKSHARI SHIVACHARYA TRUST, ALOOR TQ.&DIST, LATUR.

01-4-2021 TO 31-3-2022

Expenditure for Channabasweshwar Pharmacy College (Degree), Latur JAJU SONI & ASSOCIATES CHARTERED ACCOUNTANTS Shop No.105&106,Yash Plaza Kava road,Latur

LATUR - 413 512.

### Regn.No.:-A-2650,

....

Report of an auditor to accounts audited under subsection (2) of Section 33 & 34 and Rule 19 of the Bombay Public Trust Act,1950.

Name of the Public Trust :-PANCHYAKSHRI SHIVACHARYA TRUST, ALOOR For the year Ending 31ST MARCH, 2022 a) Whether accounts are maintained regularly :- Yes. and in accordance with the provisions of the Act & Rules. b) Whether receipts and disbursements are :- Yes. Correctly shown in the accounts c) Whether the cash balance and vouchers in Subsequent years cash book not produced the custody of the Manager of trustee on for Audit. Hence could not verified. the date of audit were in agreement with the accounts. d) Whether all books, deeds, accounts, vouchers :- Yes, Subject to "t" below. or other documents or records required by the auditor were produced before him. e) Whether a register of movable and immovable :- No properties is properly maintained, the changes therein are communicated from time to time to the Regional office and the defects and the inaccuracies mentioned in the previous audit report have been duly complied with. f) Whether the manager or trustees or any :- Yes. other person required by the auditor to appear before him did so and furnished the necessary information required by him. g) Whether any property of funds of the trust :- No. were applied for any object or purpose other the object of trust. h) The amount of outstanding for more than :- Subject to "t" below one year and the amounts written off, if any i) Whether tenders were invited for repairs :- No, Information that construction is Carried or construction involving expenditure out deaprtmentally. exceeding Rs. 5,000=00. j) Whether any money of the public trust has been invested contrary to the provisions of Section 35. k) Alienations, if any of the immovable :- None. property contrary to the provisions of Section 36 which have come to the notice of Auditors. I) Whatever the budget has been filed :- No in the for provide by Rule 16A. m) Whether the meetings are held regu-:- Yes. -larly as provided in such instrument. n) Whether the maximum & minimum number :- Yes. of the trustees is maintained.

o) All Cases of irregular or improper expenditure or failure or: No Subject "t" below commission to recover monies or other property belonging to the public trust or of loss or waste of money of other property there of and whether such expenditure, faillure, commission loss or waste was in consequence breach of true for misappalication or any other person while in the management of a trust.

 p) Whether the minutes book of the proceeding of meeting is maintained. :- Yes.

 q) Whether any of the trustee has any interest in the investment of the trust. :- Yes

 r) Whether any of the trustee is a debtor or creditor of the trust. :- Yes

s) Whether the irregularities pointed out by the auditor in the accounts of the previous year have been duly complied with by the trustees during the period of audit.

: Partially Complied with

t) Any special matter which the auditor may think fit or necessary to bring to the notice of Deputy or Assistant Charity Commissioner. :- See Report Attached

### REMARKS :-

- 1) Payment more than Rs.1000/-should be effected by way of cheque instead of cash.
- 2) In Cash book anamt amount have been shown as per register, but relevent register is not made availiable for audit.
- Immediate Action should be taken to register the Trust Under Income Tax Act; and file the Income Tax Return immediately. Apporiate deducation of TDS and Filing TDS Return are manadary.
- 4) Provision of Income Tax Law provided in Sec 269SS & 269T & 40 act 3 to be complied with.
- 5) Various Registers as mentioned in Bombay Public Trust Act be complied with.
- 6) Rent income has been accounted for as and when realised,
- 7) Following Advance are outsatnding more than 1 year and to be recoverd immediately

Sr.No.	Particuler	Amount
1	Ashwin Hospital	222,227.66
2	CB Sports	76,351.42
3	Shaikh Latif Pashamiya	2,150.00
4	Shri Deepak Mathpati	6,500.00
5	Rent Receivable from (CB Junior College)	500,000.00
6	MSSDS - Grant Receivable	192,110.00

9) Compensation Fund be written off at earliest after getting confirmation as it is very outstanding.

Secretary / Trustee

- 10) For audit reports of individual units please refer to attached reports.
- 11) Trust has not complied with most of the accounting standards as prescribed by ICAL
- 12) The internal control procedure needs to be strong strengthened at the units/Trust recordings & book keepings.

LACE :- LATUR

ATED :- 26/10/2022

Your's Faithfully
JAJU SONI & ASSOCIATES
CHARTERED ACCOUNTANT
Shop No.105&106,Yash Plaza
Kava road,Latur

LATHR - 40512

PARTNER (M.No.158737,FRN No.139298W)

Panchakshari Shivacharya Trust, Aloor
UDIH 20:- 22158737BDHHWX8855

3

FRN\_139298W

M.No.158737

ed Acco

### JAJU SONI & ASSOCIATES Chartered Accountant - Shop No.105&106, Yash Plaza Kava road, Latur

Regn No.2650 Report of an auditor to accounts audited under subsection (2) of Section 33 & 34 and Rule 19 of the Bombay Public Trust Act,1950.

### NAME OF THE PUBLIC TRUST: - PANCHAKSHRI SHIVACHARYA TRUST, ALOOR

Statement of income liable to contribution for the year ending :- 31st March, 2022

	AMOUNT RS.
<ul> <li>INCOME SHOWN IN THE INCOME &amp; EXPENDITURE</li> <li>ACCOUNT (SCHEDULE IX)</li> </ul>	8,912,976
II ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 & RULE 32	As the object of the trust is predominantly for seculer education so contribution is not payable
1) Donations received from Other Public Trusts and Dharmo	ay.
<ol> <li>Grants received from Government and Local authorities</li> </ol>	
<ol><li>Interest on Sinking or Depre. Fund.</li></ol>	
<ol> <li>Amount spent for the purpose of secular education.</li> </ol>	
<ol><li>Amount spent for the purpose of medical relief.</li></ol>	
<ol><li>Amount spent for the purpose of ventertary treatment of</li></ol>	
<ol> <li>Expenditure incurred from donation for relief of distress scarcity, draught, flood, fire or other natural calamity.</li> </ol>	caused by
<ol> <li>Deductions out of income from lands used for agricultura and Revenue &amp; local fund cesses.</li> </ol>	l purpose.
of Rent payable to superior Londlord.	
c) Cost of production, if land are cultivated by trust.	
9) Deduction out of income from land used for nonagricult	ural purposes
a) Assessment cesses & other Government or Municipal ta	
<ul> <li>b) Ground rent payable to the superior Lendlord.</li> </ul>	
c) Insurance Premia	
d) Repairs at 10% of Gross rent of buildings.	
- e) Cost of collection at 4% of gross rent of buildings let out.	
10) Cost of collection of income or receipts from securities stck etc.1% of such income.	
11) Deductions on account of repairs in respect of buildings no	ot rented

and yielding no income, at 10% of the estimated gross annual rent.

Gross Annual Income Chargeable to Contribution Rs.

Certified that while claming deductions admissible under above Schedule we have not Climed any amount twice, either wholly or partly against any of items mentioned in the schedule which have the effect of double deductions. 8.912.976

FRN.139298W M.No.158737

PLACE:- LATUR

DATED :- 26/10/2022

JAJU SONI & ASSOCIATES CHARTERED ACCOUNTANT
Shop No.105&106, Yash Plaza And Ass

Kava road, Latur

Chetan S Jaju

(M. (M.No.158737,FRN No.139298W)

UDIN No.:- 22158737BDNHWX8855

### THE BOMBAY PUBLIC TRUST ACT 1950 Schedule XI Vide Rule 17(1)

### INDIVIOUAL

# $\underline{\text{Name of The Public Trust}}: PANCHYAKASHRI SHIVACHARYA TRUST, ALOOR$

	23	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM	AMOUNT RS.		THE YEAR ENDED 31 MARCH 2 INCOME		MOUNT RS.
	10	Expenditure in respect of Properties Rates Taxes		By	Rent (Accured/Realised)		3,481,366.0
		Salaries					3,401,300,00
					Interest(Acuured/Realised)		
		Insurance			On Lonns		
		Depreciation	-		On Securities		
		Bank Charges	2,904.78		On Bank Accounts		
		Building construction Permission Expenses			On FDR Interst		014 014 00
	•	Fire Fitting System Expenses		*	Donations		915,014.00 1,762,100.00
	d	#4000 F000004 A FA					1,702,100,00
		Remuneration	*		Grants		
		Logal Fees	25,000.00				
		Audit Fees	19,470,00		Income From Other Sources		
		Munciple Tax Expenses			As Per Schedule "B" Attached		
		Travelling Expenses	2		Attached D Attached		4,726,215.00
		Amount written off	2				
	- 1	n)Bad Delxts	2		Deficit Carried over to		
	- 1	b)Loan Scholership			Balance Sheet		
		()Irrecverable Rents	23		Dalance Sheet		
	-	f)Other Items					
			6250				
	1	fostage & Courier Expenses					
	8	Miscellaneous Expenses	-				
٠.		Other Expenses	706,276,00				
		2011/10 17 C# 2017 CD:	706,276.00				
*	I	Denreciation					
	A	As Per Schedule "G" Attached	1,218,068.00				
			1,210,000.00				
**	A	Amount Transferred to					
	B	leserve of Specific Funds					
	E	expenditure on Object of Trustee					
		Religious					
		Educational					
		s Per Schedule "A" Attached					
		Medical Relief					
		Relief of poerty					
		Other Charitable objects					
	-)	Some Chamatore deligera	*				
	S	uplus Carried over to B/Sheet	\$12.00 to \$10.00 to				
	-	inpites Curricy over to Evalleet	8,912,976.22				
	-	Total R					
	-	1 oraș R	10,884,695.00	55000		Total Rs.	10,884,695.00

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

Secretary / Trustee
Panchakshari Shivacharya Trust, Aloor

PLACE:- LATUR DATED :- 26/10/2022 Yours faithfully,
For M/S JAJU SONI & ASSOCIATES
CHARTERED ACCONTANTS

(CA CHETAN S JAJU PARTNEB (M.No.158737,FRN No.139296W)

UDIA HO: - 72158737 BOMHWX8855

FRN.139298W

Page **66** of **232** 

# PANCHAKSHARI SHIYACHARYA TRUST , ALOOR TO & DIST, LATUR 01/04/1021 - 31/03/2022

	RECEIPTS	2.000.000.000.000.0000	AMOUNT RS.		PAYMENTS		AMOUNT RS
To	Opening Balance		Scison e		B. C		AMOUNT RS
	Bank Accounts	835949.58	963390,4		By Current Liabilities		8085951
	Cash-in-Hand	27640.84			Adv. Kalage	5000.00	
		5577777			Adv. Nimburge A.M.	5000.00	
To	Curvent Liabilities		2603872,00		Advocate	15000.00	
*	ADMLY Exam Facs	11200.00	2003872,00		Bhogyashree Ralling Mill Pvs. Ltd., Jaina.	1000000.00	
•	Allveeshii Noksan Bharpai Anndan	5000.00			Dy. Secretary, MSHTE, Aurangabad	5600.00	
*	Heagyerstown Holling Mill Pvt. Ltd., Jalna.	5263.00			Empire Marketing Services, Latur.	27768.00	
*	Mr. Aglave Baliram Ramrao				" Gajanan Cameni Agency, Lanur	37000.00	
	Mr. Babon Tukaram Kakade	500.00			Gajanan Electrical & Engineering Works, Latur.	6700.00	
	Mr. Hhansali Shrikant	32000.00			Indo Enterprises, Latur.		
	Mr. Gondgave Ehmath Rom (Contractor)	400000.00			Mr. Balaji Dnyamiba Sonkamble (Renumeration)	4939.00	
**	Afr. Adulation Council of Contractor)	600000.00		178	Mr. Bhansali Shrikani	10000.00	
	htr: Arishajan Samush Premkumar	250000.00			Mr. Bodhale Govind Anil	200900.00	
	hdr. Muhesh Valjanath Rundale	300000.00				13450.00	
	Mr. Hondale Girish Valjanath	60000.00			Mr. Gardane Vishwanath Kashinath (Retrumeration)	25000.00	
5	Mr. Sambop Pawar	250000.00			Mr. Gondgave Eknath Ram (Contractor)	598000.00	
•	Mrs. Deuc Priti Gundappa	100000.00			Mr. Mahammad Bafi Izmail Shaikh	126100.00	
	Mes. Joynshive Vatjanash Kamlapure				Mr. Saurabh Shaminath Jayagond	217800.00	
٠	Mrs. Handale Ayon Girish	200100.00		-	Mr. Sayyad Irfan Jabbar	2/50.00	
	Mr. Yerali Yenkasa Rajshekhar Reddy	60000.00		*	M.S.E.B.		
	Rajuri Swels & TMT Bars Pvs. Ltd. Jaina	300000.00			M/s. Sharda Udyoe	10250.00	
	Valorities Television Processing	14809.00			Ms. Shripad Prokashan	1104444.00	
	Tabasildor Totha Taluka Dandadhikari, Latur	15000.00		-	Mokta Electricals & Engineers, Latur.	5000.00	
١					New Gandharva Hotel	72207.00	
9 I	nyeshnenis		7396477,00		On Parising Hotel	14400.00	
	Deposits	7396477.00	130/04/1/300		Om Building Manerial Suppliers, Later.	56800.00	
		7220477,00		0	Rajuri Steels & ThIT Bars Pet. Ltd. Jaina	4169000.00	
5	HECENE Assets			-	Shree Dhanashree Ispat, Jaina	20243.00	
	Loans & Advances (Asset)	01272300	369626.00		Remuneration Payable	333200.00	
	Sundry Debiors	117126.00				233200.00	
	Tender Fees Receiveable	10000.00		By	Fixed Assets		
	TOTAL TEES RECEIVEMENT	242500.00		*	Immovable Properties	7900.00	7900,00
b	mirrer Incomes		*****	_		7900,00	
	ADMLT COLLEGE FEES	52350.00	78314,00	Ву	Investments		1500000.00
	Bank Interest			*	Deposits	7500000.00	13000001,00
	Mira lucuwa	25914.00				1399000.00	
		50.00		By	Mirc. Experies (ASSET)		903000000000000000000000000000000000000
M	tomat A/g				Advance for (New Building Construction)		5909800.00
-	C.It.Pharmacy College (Degree)		8456232,00		Complete State of the State of	5909800.00	
	Character of the great	6850000.00		Bv	Indirect Incomes		
	Channahavreshwar Pharmacy Callege (Degree-D Ph)	30/500.00		7	Building Rem		277366,80
	Chamabasucchuar Pharmacy College (Pharm D.)	500000,00			Limining Again	277366.00	
	Principal Chamabasveshuar (Polytechnic) College	604732.00		The Co			
	Principal Chamabasueshuar Pharmacy College (PG)	200000.00		Ву	Indirect Expenses		60621.78
		200000.00			Agricultural Expenses	8520,00	00021,78
					Bank Charges		
				4	Electricity Expenses	2904.78	
				*	Mise Exp	19094.00	
					Portage & Courier Exp	22177.00	
					Printing & Stationery	971.00	
						1755.00	
					Trustee Travelling Expenses	5200.00	
				Ву	Anamat A/c		
			8		C.B.Pharmacy College (Degree)		2055600.00
			1	n	Printed Chamber (Degree)	2000000.00	
					Principal Channahasseshwar (Polysechnic) College	55600.00	
			B	ly g	Closing Balance		
			2		Bank Accounts	to stone on	1871772.64
				*	Cash-in-Hand	1843022.80 28749.84	
0.	TAL RS.		19,768,111,42	-	POTA NA	20149.24	
uc	ED BEFORE US. SUBJECT TO OUR REPORT EVEN DAT		A STATE OF THE PARTY OF THE PAR	-	TOTAL RS.	- 1	9,768,111.42
		E					
E)	LATUR				Your's faithfully,	(0)	And Ass
					JAJU SONI & ASSOCIAT		

Secretary / Trustee Panchakshari Shivacharya Trust, Alcor

NDIM 40: 55128434BOHHMX8822

Page **67** of **232** 

### THE BOMBAY PUBLIC TRUST ACT 1950 Schedule XI Vide Rule 17(1)

### INDIVIDUAL

1,540,946.00 42,058,998.21 44,471,068.21	Lawyers Other Anamat A/c  Misc Expenses (Assets) Misc Exp Interest Other Income  Cash & Bank Balances As per Scheduel "j" Attached	5,472,224.71 3,612,800.00 1,871,772.64
	Other Anamat A/c  Misc Expenses (Assets) Misc Exp Interest Other Income  Cash & Bank Balances	3,612,800.00
	Other Anamat A/c  Misc Expenses (Assets) Misc Exp Interest Other Income  Cash & Bank Balances	3,612,800.00
	Other Anamat A/c  Misc Expenses (Assets) Misc Exp Interest	
	Other Anamat A/c  Misc Expenses (Assets) Misc Exp Interest	
	Other Anamat A/c  Misc Expenses (Assets) Misc Exp	
	Other Anamat A/c  Misc Expenses (Assets)	
1,540,946.00	Other Anamat A/c	5,472,224.71
1.540.946.00	Other	5,472,224.71
* \$	Other	
*	2003.000.00	
_		
-	Employees	
		*
	Trustee	
132,880.00	(A. A. C.	
752 880 00	As per Scheduel "H" Attached	
		1,553,535.08
(a)	Compensation Fund	1,720,884.00
	00-10-10-10-10-10-10-10-10-10-10-10-10-1	
•		
	As per Scheduel "F" Attached	14,393,439.00
	Investment	14 202 420 00
110,244.00	Fixed Assets	15,846,412.79
		AMOUNT RS
AMOUNT DE		
HYAKASHRI SH	IVACHARYA TRUST,ALOOR	
	CHYAKASHRI SH NCE SHEET AS O AMOUNT RS 118,244.00	Investment As per Scheduel "F" Attached  Compensation Fund  Loans & Advances from Unit As per Scheduel "H" Attached  Advances

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

PLACE:- LATUR

DATED :- 26/10/2022

Yours faithfully,
For M/S JAJU SONI & ASSOCIATES

CHARTERED ACCONTANTS

(CA CHETAN S JAJU) PARTNER (M.No.158737,FRN No.139298W)

VOIA 20- 22158737 BOHHWX8855

Secretary / Trustee
Panchakshari Shivacharya Trust, Aloor

Page **68** of **232** 

FRN.139298W

M.No.158737

# PANCHAKSHARI SHIVACHARYA TRUST . ALOOR INDIVIDUAL 01/04/2021 To 31/03/2022

### SHEDIILE "A"

2	Advertisment Expenses Agricultural Expenses Bank Charges	
3	Bank Charges	21970.00 2904.78
4		
	Consulting Charges	220000.00
5	Deparication	1218068
6	Electricity Expenses	29344.00
7	Legal Fees	25000.00
8	Maintaence & Reparing	6700.00
	Misc Exp	36577.00
10	Postage & Courier Exp	971.00
	Printing & Stationery	1755
12	Remuneration	368200.00
13	Trustee Travelling Expenses	
	University Fees (Eligibility) (P.G.)	5200.00
	Audit Fees	5620.00
	Total	19470.00 1971718.78

Secretary / Truetee
Panchakshari Shivacharya Trust, Albor

### SHEDULE "B"

SR NO	. PARTICULARS	AMOUNT RS.
1	Admisiion Cancelation Charges (P.G.)	4000.0
2	Admission Cancelation Charges (Degree)	3000.0
3	Admission Fees (Degree)	36300.0
4	Admission Form (Degree)	15200.0
5	ADMLT COLLEGE FEES	50200.0
6	Agricultural Income	250000.0
7	Alumin Association Fees (Degree)	60500.0
8	Alumin Association Fees (P.G.)	48000.0
9	Animal House (Degree)	42056.0
10	Bank Interest	25914.0
11	Breakage (Degree)	6167.0
12	Breakage (P.G.)	4600.0
13	Building Rent	3481366.0
14	Cultural & Extra Curricular Activities Fees (Degree	256000.0
15	Cultural & Extracurricular Activities Fees(P.G.)	71000.0
16	Discount Received (Degree)	179918.0
17	Donation Amount Received	1762100.0
18	Dues (Degree)	5045.0
19	Dues (P.G.)	475.0
20	FDR Interest	915014.0
21	Fees Other (Degree)	11299.0
22	Gathering Fees (Degree)	146800.0
23	Gathering Fees (P.G.)	1000.0
24	Gymkhana Fees (Degree)	146800.0
25	Gymkhana Fees (P.G.)	1000.0
26	ID Card (Degree)	12600.0
27	Id Card (P.G.)	100.0
28	Industrial Training Book (Degree)	200.0
29	Internet & Email Fees (Degree)	110500.0
30	Internet & Email Fees (P.G.)	1000.0
31	Laboratory Fees (Degree)	442000.0
32	Laboratory Fees (P.G.)	4000.0
33	Library Dues (Degree)	1350.0
34	Library Fees (Degree)	221000.0
35	Library Fees (P.G.)	3000.0
36	Misc Income	
37	Misc. Income (Degree)	51.0
38	Other Fees (Degree)	1.0
39	Other Fees (P.G.)	32979.0
40	Processing Fees	3900.0
41	Record Book (Degree)	3000.0
42	Registration Fees (Degree)	148500.0
43	Registration Fees (P.G.)	536200.0
44	Research Consultance Fees (P.G.)	142000.0
45	Research Facility Fees (P.G.)	400.0
46		60000.0
47	Resessional Theorry & Practical Examination (P.G.)	4500.0
48	Sessional Exam Fees (Degree)	146800.0
	Sessional Exam Fees (P.G.)	500.0
49	Sports & Gymkhana Fees (Degree)	256000.0
50	Sports & Gymkhana Fees (P.G.)	71000.0
51	Training & Placement Fees (Degree)	124700.0
52	Training & Placement Fees (P.G.)	176500.0
53	University Exam Fees Received (Degree)	857660.0
54	University Fees (Degree)	500.0

Secretary / Trustee
Panchakshari Shivacharya Trust, Aloor

FRN.139298W M.No.158737

## PANCHAKSHARI SHIVACHARYA TRUST, ALOOB DIDIYIDUAL

TO.&DIST.LATUR. 01/04/2021 TO 31/03/2022

		01/04/2021 11/3	1703/2022			
SHEDUEL "C"						
Current Liabilities						
Sr. NO.	Particulars	Opening Bal. 01/04/2921	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
1 Audit Foos P		19,470.00	19,470.00	38,940.00		38,940.0
2 Income Tax l	Feee Payable	28,320.00		28,320.00	*	28,320.0
3 TDS Payable	e (contractor) 194C		38,200,00	38,200.00	+	38,200.0
4 P.S.Trust Lia	NUMBER OF STREET	500,00		500.00		500.0
5 Mr.Somashe	K Madhaveso (Security Deposit)		10,000.00	10,000.00		10,000.0
6 Kirti Enterpo	rises	19,470.00	19,470.00	38,940.00	19,470.00	5.000.0
7 Rajuri Stools	& TMP Bars Pvt Ltd, Julna		4,177,858,00	4,177,858.00	4,169,000.00	8,858.0
8 Security Dep	oosits	623,062.00		623,062.00		623,062.0
Total Ra.		690,822.00	4,264,998.00	4,955,820,00	4,188,470.00	752,880.0
SHEDUEL "D"						
Trist's Fund						
Sr. NO.	Particulars	Opening Bal, 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal, 31/03/2022
1 Trust Fund		118,244.00		118,244.00		118,244,00
Total Rs.		118,244.00		118,244.00		118,244.0
SHEDUEL "E"						
An allerance and						
Reserve & Surplus Sr.	Particulars	Opening Bal. 61/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
Reserve & Surplus	S-000000000000000000000000000000000000			Total Rs.	Repayment	



DETAILS OF IM	MOVABLE PROPERTIES		47.0				
Sr. NO.	Particulars		Opening Bat, 01/04/2021	Addition During The Year	Total Rs.	Deperciation	Closing Bal. 31/03/2022
	onstruction for CBPC (Degree)	10%	42,268.96	-	42,268.96	4,227.00	38,041.96
2 Constructi	on of CBP College Degree WIP	10%	4,042,263.04	8,941,249.00	12,983,512.04	1,197,517.00	11,785,995.0
3 Fencing C	ompund	10%	35,329.60	-	35,329.60	3,533.00	31,796.6
4 Land & Bu	uilding	0%	3,899,522.04	-	3,899,522.04		3,899,522.0
Total Rs.			8,019,383,64	8,941,249.00	16,960,632.64	1,205,277,00	15,755,355,64

Fixed	Accets						
Sr. NO.	Particulars		Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Deperciation	Closing Bal. 31/03/2022
1	Dead Stock	10%	4,056.07	-	4,056.07	406.00	3,650.07
2	Educational Equipments	10%	50,060.09		50,060.09	5,006.00	45,054.09
3	Furniture	10%	2,000.59	-	2,000.59	200.00	1,800.59
4	Library Books	40%	73.90		73.90	30.00	43.90
- 6	Vehicla	15%	47,657.49		47,657.49	7,149.00	40,508.49
	Total Rs.		103,848.14		103,848.14	12,791.01	91,057,14

DETAILS O	W INVESTMENT & DEPOSIT					
Sr. NO.	Particulars	Opening Bal.	FD Disbursed / NEW FD	Total Rs.	Interest	Closing Bal.
I FD C	OBC 13233031015871	1,155,354.00	160	1,155,354.00	55,023.00	1,210,377.00
2 FD O	OBC 13233031015895	2,319,937.00		2.319,937.00	131,718.00	2,451,655.00
3 FD O	DBC 1323MPB1000636	461,219.00		461,219.00	22,396.00	483,615.00
4 FD 0	ABC 132330310010876	1,135,365.00		1,135,365.00	54,600.00	1,189,965.00
5 FD 0	OBC 13233031001157	2,451,278.00	40	2,451,278.00	-	2,451,278.00
6 FD O	BC 13233031004042	1,198,262.00		1,198,262.00	100,038.00	1,298,300.00
7 FD O	BC 13233031004660	865,353.00		865,353.00	41,305.00	906,658.00
8 FD O	BC 1323303104677	865,362.00		865,362.00	41,303.00	906,665.00
9 FD O	BC 13233031012955	908,588.00		908,588.00	52,625.00	961,213.00
10 FD O	BC 13233031013631	187,881.00	+ :	187,881.00	11,233.00	199,114.00
11 FD 0	BC 13233031017318	2,723,170.00	2,832,303.00	(109,133.00)	109,133.00	**
12 FD O	BC 13233031017325	1,089,269.00	1,132,921.00	(43,652.00)	43,652.00	
13 FD O	BC 13233031017332	1,089,267.00	1,132,920.00	(43,653.00)	43,653.00	3
14 FD 0	BC 13233031017424	1,628,117.00	1,697,622.00	(69,505.00)	69,505.00	
15 FD SE	BI 32633632525	220,138.00	100	220.138.00	21,393.00	241,531.00
16 FD UI	BI 342803030119277		300,000.00	300,000,00	9,310.00	309,310.00
17 FD UI	BI 342803030119246		600,000.00	600,000.00	21,097.00	621,097.00
18 Accur	red Interest on FDR	1,109,785.00		1,109,785.00	-	1,109,785.00
19 Depos	sit with Bombey High Court	48,000.00		48,000.00	-	48,000.00
20 FDR		501.00	3.0	501.00	9	501.00
21 Indice	Vikas Patra	300.00		300.00		300.00
22 Telep!	hone Deposit	4,075.00		4,075.00		
Total	I Rs.	19,461,221.00	7,695,766,00	13,565,455.00	827,984,00	4,075.00

FRN.139298W M.No.158737

Sr.	5.d. Advances (Azieti)	Opening Bal.	Addition During			en
NO.	Particulars	01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
	Ashwin Hospital	222,227.66		222,227.66	121	222,227.6
2		500,000.00		500,000,00		500,000.0
3		76.351.42	12	76,351.42		76,351.4
	CDTP	127,000.00		117,000.00	117,000.00	10,331.4
5	Mr.Swemi S S (Polytechnic O.S)	126.00	1,874.00	2,000.00	971.00	
6	MSSDS Grant Receivable	192,110.00	3,00	192,110.00	311,00	192,110.00
7		50,000.00		50,000.00	50,000,00	192,110.00
8	Sheikh Latif Pashamiya	2,150.00	- 2	2,150.00	30,000.00	2,150.00
9	Shri Deepak Matpati	6,500.00		6,500.00		6,500.00
	Compensation Fund	1,720,884.00	9	1,720,884.00	100	
	TDS Receivable	154,600.00	- 3			1,720,884.00
	TDS Receivable (FDR)	313,277.00	\$6319.00	154,600.00		154,600.00
	Total Rs.	3,355,226.08	88,193.00	399,596.00	167.071.00	399,596.00
Cole of		25003610.00	40,195,00	3,443,419,08	167,971,00	3,274,419,88
	AT AC					
Se.	77.77.00			-		
vo.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
1	C.B.Hostel	50,000.00		50,000.00	50,000.00	A CONTROL OF
2	C B Pharmacy College (Degree)	(955,100.00)	7,964,575.00	7,009,475.00	6,850,000.00	159,475.00
	S.B Skill Center	10,000.00		10,000.00		10,000.00
	Channabasweshwar Hostel Rent (Adv)	(5,000.00)	A-00000	(5,000.00)		(5,000.00
5	Channabasweshwar Pharmacy College (Pharm.D)	0.01408.555.43	387,000.00	387,000.00	500,000.00	(113,000.00
6	Principle Channahasweshwar Kanisht Mahavidyalay	2,401,000.00	3300	2,401,000.00	200,000.00	2,401,000.00
	Principle Channabesweshwar Polytechnic College	1,912,886.50	610,332.00	2,523,218.50	610,332.00	1,912,886.50
	Principle Channabasweshwar Pharmacy PG	3,620,000.00	942,355.00	4,562,355.00	200,000.00	
7	Principle Channahasweshwar Polytechnic College (Old)	(3,255,491.79)	714,232.00	(3,255,491,79)	200,000.00	4,362,355.00 (3,255,491.79)
	Total Rs.	3,778,294.71	9,984,262.00	13,682,556,71	8,210,332.00	5,472,224.71
	EL*J*			Tag and the same	0,210,000,000	SQT A SAN TO A
Sr.		Opening Bal.	Addition During		-	
O.	Particulars	01/04/2021	The Year	Total Rs.	Repayment	Closing Bal.
1	Advance for New Building Construction	04/04/2021	5,943,800.00	5,943,800.00		31/03/2622
	Total Rs.		5,943,800.00	5,943,800.00	2,331,000,00	3,612,800.00
-	V Marie Control of the Control of th			pp-sagmonton	2,331,000.00	3,612,800.00
	ULE "K" N HAND			Dental State of State		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Sr.	Particulars	Opening Bal.	4.4300 - 30 - 4			
Va.		01/04/2021	Addition During	Total Rs.	Repayment	Closing Bal.
	Cash On Hand		The Year			31/03/2022
-		27,640.84	406,726.00	434,366,84	405,617.00	28,749.84
_	TOTAL,					28,749.84
	ULE "K"					
r.	BALANCES Particulars					
0.	Farticulars	Opening Bal, 01/04/2021	Addition During	Total Rs.	Repayment	Closing Bal.
	OJSB Bank - 2035		The Year			31/03/2022
	PNB Bank - 0030	13,635.19	151,746.00	165,381.19	155,648.00	9,733.19
	Union Bank Of India -2878	****	13,769,371.00	13,769,371.00	12,005,520.98	1,763,850.02
-		822,314.39	5,096,678.00	5,918,992,39	5,849,552.80	69,439,59
	AS PER MY REPORT OF EVEN DATE		-			1,843,022.80
-	DESCRIPTION OF EVEN DATE				-	
	LACE:- LATUR		For M/S IA	JU SONI & ASSOC	TATES O	And Asso
n	ATED :- 26/10/2022		CHART	ERED ACCOUNTS	HES SOU	0
			/	2/11	2/15/	18
			ich	CHETANSJATU	1 6 50	
			ida	CHE THE PARTY		1.139298W
			and the	PARTNER *	1.M. * (M.)	lo.158737
	<u>@</u>		(3345)6.15	8737,FRN No.13929	m) ((3)	13
	7				113	1.5
		Α			100	The same of the
	~ -7	all.			1,6	d Accounted
	11225	111	1			
	V VI	The state of the s				
		QV/	ALLANDE	•		
	Secre	tany / Tank				
	-0010	CALV / IFFICS	0.0			
	Development	, iius	A Section			
	Panchakshari	Shivacharva Tru	st Alane			
	Panchakshari	tary / Trust Shivacharya Tru	st, Aloor		127707	111. 1

UDINAI- 22158737BDNHWX8855

PANCHAKSHI SHIVACHARYA TRUST, ALOOR 110. A. DIST, LATUR. O'Abaracat to such 2032

PANCHAKSHRI SHIVACHARYA TRUST, ALODR.

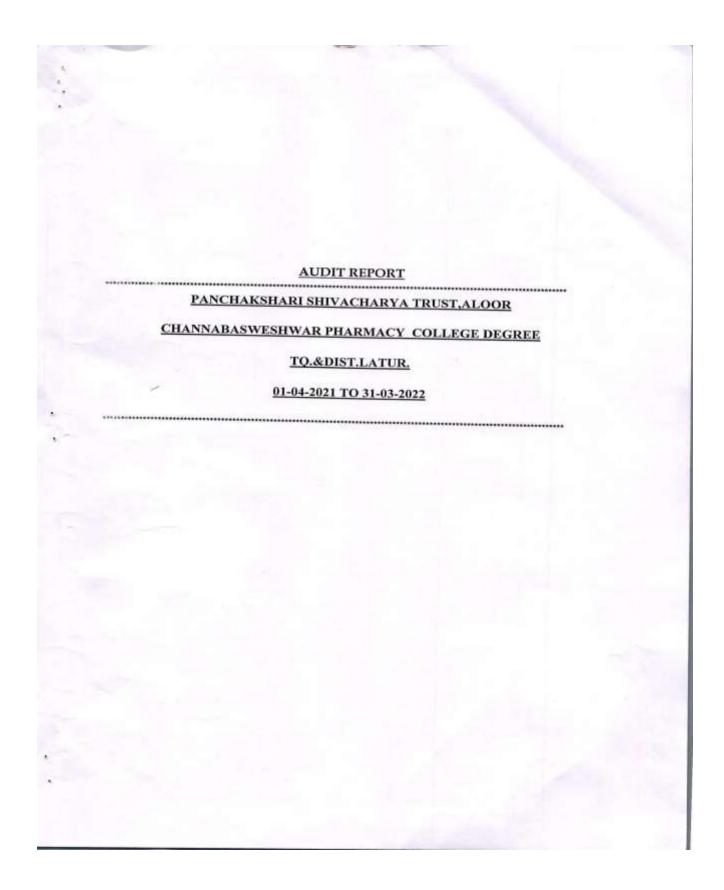
TQ. & DIST, LATUR.

SIMAGOST TO SHIVACHARYA TRUST, ALODR.

CONSOLIDATION OF ACCOUNT CTATEMENT

Trait   C B (Poly) Clg   C B Plair Clg (Pog)   C B Lainin Clg (Pog	SCHEDULE ANNEXED TO BALANCE SHEET.  SR PARTICULARS	EL.	ED 31ST MARCH, 2	122							*
1540,544   1540,542   1524,642   1,254,686   1,327,585   2,538,631   2,370,686   2,370,6	NO,	Trust	C B (Poly) Cig	C B Phar Clg (Degree)	C B Phar Clg (PG)	C B Junior Clg (D.Pherm)	Pharm D	PHD	TOTAL RS.	Less Inter Unit	Net Balance
1,540,946   629,922	ABILITY SIDE	118,244	34	•				and the second			
752,800   7,522,305   12,749,452   1,254,865   1,327,505   2,538,631   25,417,005		1,540,946	829,922						118,244		118,244
1,512,64,515 14,71,207 4,441,266 2,381,649 64,500 11,504,004 1,224,969 2,381,709 11,502,074 1,244,312 1,044,415 1,224,969 2,381,377 291,379 17,108 1,124,969 2,381,377 291,379 17,108 1,124,969 2,381,377 291,379 17,108 1,124,969 2,381,377 291,379 17,108 1,124,969 2,381,377 291,379 17,108 1,124,969 2,381,377 291,379 17,108,379 17,108,379 17,108,379 17,108,379 17,108,379 17,108,379 17,108,389 17,108,379 17,108,379 17,108,379 17,108,379 17,108,389 17,108,389 17,108,389 17,108,389 17,108,389 17,108,389 17,108,379 17,108,389 17,1		752,880	7,822,366	12,749,452	1.254 868	4 197 625	-		2,370,868		2,370,868
1,912,887   1,952,988   1,453,710   1,214,946   1,224,996   236,470   15,504,074   1,204,916   1,204,996   236,470   1,204,916   1,204,9			7,298,535	16,731,207	4 141 266	000,130,1	4,938,631	٠	26,645,750	æ.	26,645,750
44,056,988 (1,557,075 (1,004,416 1,224,966 236,870 11,553,074 (1,524,966 236,870 12,140,464 11,225,407 11,004,416 11,225,407 12,140,464 11,225,407 12,140,464 11,225,407 12,140,464 11,225,407 12,140,464 11,225,407 12,140,464 11,225,407 12,140,464 11,225,407 12,140,464 11,225,407 12,140,464 11,225,407 12,140,464 11,225,407 12,140,464 11,225,407 12,140,464 12,125 11,004,415 12,140,464 12,136 11,004,416 12,140,464 12,1		*	1,912,887		6.744.337	403 745			28,171,006	40	28,171,008
14,715,068 17,663,710 43,117,734 12,140,464 2,011,666 6,651,287 291,370 127,051,300 15,785,356 15,7		42,058,998	•	13,637,075	•	1,084,416	1,224,996	236,870	11,503,074		11,503,074
14,755,356  14,755,356  14,755,356  14,755,356  14,755,356  14,755,356  14,755,356  14,755,356  14,755,356  15,756,350  17,556	TOTAL RS.	44,471,068	17,663,710	43.117.734	19 440 464			nuniane.	000'747'00		58,242,356
16,756,356  14,393,439  14,393,439  14,393,439  143,394,952  2,391,322  2,391,322  2,391,322  2,391,322  2,391,322  2,391,322  2,474,980  1,424,980  2,275,080  1,624,989  2,275,080  2,275	SET SIDE :-				***************************************	2,618,665	6,551,267	291,370	127,051,300		127,051,300
Absent         91,057         5,034         5,040,842         1,235,497         636,899         813,312         7,822,641           1,871,773         8,471,881         14,354,962         2,291,322         2,474,860         42,066,464         42,066,666         42,066,464         42,066,666 <td></td> <td>15,755,356</td> <td>٠</td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>444 430 44</td> <td></td> <td>000000000000000000000000000000000000000</td>		15,755,356	٠				,		444 430 44		000000000000000000000000000000000000000
14,393,439 8,471,881 14,354,962 2,391,322 2,474,960 42,086,464 42, 72,198 1,371,773 6,39,436 45,250 390,815 823,798 3,99,353 208,370 4,794,989 1,024,989 1,0		91,067	5,034	5,040,842	1,235,497	636,899	813.312	,	7 899 644		15,755,356
1,671,773 6.36,436 462,350 380,615 823,796 396,353 208,370 4,743,896 4,743,899 2,275,080 17,646,257 7,881,621 1,354,889 2,857,742 83,000 32,106,590 32, 106,590 32		14,393,439	8,471,881	14,354,962	2,391,322		2,474,860	ii(	42 086 464		7,822,641
1,471,773 636,436 462,350 380,815 823,796 396,353 208,370 4,784,996 1,024,999 1,1246,399 1,024,999 1,1246,399 1,024,999 1,1246,399 2,275,600 32,106,590 32		•	72,198	7.40	4						42,086,464
\$999,339 25,650 1,024,989 2,887,742 83,000 32,104,989 3,472,255 2,4316 2,4316 7,933,270 7,933,270 5,932,200 5,932,00		1,871,773	636,436	452,350	380,815	823.798	398.363	021.806	12,198		72,198
2,275,080		868,338	٠	25,650	٠			O Jerison	4,768,088		4,768,895
5,472,225 5,572,357 7,933,270 7,933,270 3,612,800 3,612,800 3,612,800 3,612,800 4,4471,068 17,893,710 43,117,734 12,140,464 2,315,686 6,553,077 10,43,117,734 12,140,464 2,315,686 6,553,077 10,43,117,734 12,140,464 2,315,686	Other Assets	2,275,080		17,846,257	7,881,521	1,354,989	2.867.742	83,000	898,430,T		1,024,989
\$,472,225 5,573,357 11,048,582 11,048,582 3,612,800 569,206 251,309 820,515 820,515 44,471,068 17,893,710 43,117,734 12,140,464 2,815,686 6,555,047 300,470 43,117,734 12,140,464 2,815,686 6,555,047 300,470 43,117,734 12,140,464 2,815,686 6,555,047 300,470 43,117,734 12,140,464 2,815,686 6,555,047 300,470 43,117,734 12,140,464 2,815,686 6,555,047 300,470 43,117,734 12,140,464 2,815,686 6,555,047 300,470 43,117,734 12,140,464 2,815,686 6,555,047 300,470 43,117,734 12,140,464 2,815,686 6,555,047 300,470 43,117,734 12,140,464 2,815,686 6,555,047 300,470 43,117,734 12,140,464 2,815,686 6,555,047 300,470 43,117,734 12,140,464 2,815,686 6,555,047 300,470 43,117,734 12,140,464 2,815,686 6,555,047 300,470 43,117,734 43,117,734 4,471,040,454 2,815,686 6,555,047 300,470 43,117,734 4,471,040,454 2,815,686 6,555,047 300,470 43,117,734 4,471,040,454 2,815,686 6,555,047 300,470 43,117,734 4,471,040,454 2,815,686 6,555,047 300,470 43,117,734 4,471,040,454 2,815,040 4,471,040,454 2,815,040 4,471,040,454 2,815,040 4,471,040,47		٠	7,908,955	24,315	٠			and a	7 933 270		32,108,590
3,612,800		5,472,225	90	5,573,357					11 045 682		1,500,10
569,206 251,309 820,515 820,515 44,471,069 17,663,710 43,117,734 12,140,464 2,515,686 8,563,547 304,490 44,477,069 17,663,710 43,117,734 12,140,464 2,515,686 8,563,547 304,490 44,477,040	Misc.Expenses (ASSETS)	3,612,800	*						3 643 800		79c'c+0'11
44,471,068 17,685,710 43,117,734 12,140,464 2,815,686 8,851,067 367 361 444 444,445	Income & Exp. A/c	*	569,205		251,309	٠	٠		820,515		3,512,600
The same of the sa	TOTAL RS.	44,471,068	17,663,710	43,117,734	12,140,464	2 845 686	E KES 967	404 404	+		





### 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, 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.
- Payment above Rs.1000.00 should be paid by Crossed cheque/Demand draft.
- Affiliation Fees considered on Payment basis to this extent.
- 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 ON AS

Chartered Accountants

M.No.158737

UPIN No. 1-22158737BONFRL7258

Page **76** of **232** 

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
indirect Expenses	The second second	35,218,924.02		AMOUNT	
4th Chins Salary	1,882,744.00	E850 VESC 1980	Bank Interest	744002020	34,751,442
Admin Charges	35,505,00		FDR Interest	84,156,00	
Advertisment Expenses	34,905.00			327,843.00	
Affiliation Fee	363,200.00		I.A.E.C (Phamacology)	10,000,00	
	340,200,00		Resessional Theorry & Practical	7,200.00	
Animal Hosus Expenses	212,080.00		Examination		
Audi Fees	19,470.00		Tution Fees (	34,322,243.00	
Bank Charges			Control Control		
Building Usage Charges	22,925.02				
CHB Salay Expenses	2,164,500.00				
Chunicals & Glassware	394,800.00				
Consuling Charges	664,339.00				
Depreciation	208,810.00				
	1,438,278.00				
Bucticity Expenses	218,240.00				
EPF Managent Share	667,606.00				
Faculty Welfore Exp.	78,000.00				
Pine	7,399.00				
Fire Extinguishers Expenses	26,250.00				
Suthering Expenses	1,117,924.00				
Sussi Lodge & Lunch Expenses	153,500.00				
Dymkhuna Expenses					
Hunorium	56,007.00				
D Cord Expenses	751,200.00				
rispection Expanses	16,700.00				
	7,500.00				
nternat & Ernail Expenses	338,447.00				
inturnitary Expenses	68,027.00				
ngul Expenses	300,000.00				
brary Expenses	26,038,00	14			
III Inspection Exp.	3,000.00	1			
Ivery Expansus	6,000.00				
feintance & Repaining Building	1,182,231.00				
fisc Expenses	10,775.00				
funcipal Tay	267,981.00			1	
ctent Expenses					
Cl Expanses	188,000.00				
eriodical & Magzine	9,288.00				
not & Tologram Expenses	85,105.00			1	
rinting & Stationery	1,646.00			1	
vocuuling Fees	3,011,970.00				
	97,700.00				
egional Cricket Tournament Expenses	2,000.00				
opering & Maintance Other	684,268.00			1 1.	
cessarch Project Exp.	105,000.00				
eview Application Fees	5,000.00				
Story Ameurs	2,943,060.00				
dary Expenses	12,359,509.00				
whiner & Contempo Expenses	215,600.00				
ports Expenses					
udwit Spery Insurance Exp.	160,100.00				
uriant Walture Expenses	5,772.00				
is interest	101,000.00				
	570.00				
tephone Expenses	14,062.00				
world Expenses	1,209,140.00				
iversity Exam Fees Paid	858,380.00				
iversity Fees Paid	178,746.00				
sequent	38.627.00				
		6	xcess of expenditure over income		467,482.02
Total		35,218,924.02	Total		

Secretary anchakashari Shivacharya Trust

Aloor

Principal
Channabasweshwar Pharmacy College (Degree)

LATUR

UPIN HOLL ZZIS8737BONFRL7ZS8

JAJU SONI & ASSOCIATES CHARTERED ACCOUNTANTS

RECEIPTS		AMOUNT RS.		PAYMENTS		AMOUNT RE
To Opening Balance						AMOUNT R
* Back Accounts	PER CONT.	3725478,13	I By	Other Liabilities		21072599
* Cash-in-land	37/7499.49					21072595
A CONTRACTOR OF THE CONTRACTOR	7979.64		By	Fised Assets		
Other Liabilities			-	Depth 10%	01.0255	9600
STATE AMERICA		1387462.00	1	- agova	M000 nn	
			B.	Instalmenta & Deposit		
Servicionets & Deposit		10162013.00	72	Short Time F.D.		22400000
Steam Torres F.D.	10162013.00	*************		and the s.m.	22400006.00	
	12.000000000000000000000000000000000000					
Coveres Awata		41116576.25	By			3031529
Litters & Advances (Asset):	218000.00	41118076.25	93	Contd-19 Expenses (Reconstite)	2000.66	100000
Face Remitigable	40898576.25		- 2	Lohner Media Per Lad	11998.00	
	40898378,23			Shree Ambika Provers & Publications	/9290:00	
Findirect Income				Least & Advances (Asset)		
Administration Proper		1422987.00		Fem Receivable	A50574.00	
	73200.66				1156726.00	
Advant House	42956 00		Bv	Indirect Expenses		
Flank Disevery	84/36.00			THE PARTY AND PA		917836
Armidage .	6/67.00			Arinal Home Expenses	A#5#0.00	100
Chicaral & Kang Correction Actions Fees	239005.00			Hand Charges	22925 02	
Dies			- 5	Electricity Expenses	795300.00	
FDN Interest	3845.00			Fire Extregulation Expenses	4900.00	
Facx Datas	#334.00			Gathering Expenses		
LATE CHRAMICOLOGY	11299.00			Guest Lodge & Lunch Expenses	#3349.00	
	70000.00			Gonihano Espenses	26300.00	
TB Caret	350.00			Honorium	56007.06	
Dulwertal Training Book	200.00				,18900.00	
Library Dues	1250.00			ID Cord Expenses	1759.00	
Aline Income	1:00			Imperior Espenses	7399.00	
Other Fres	12979.00		-20	Internet & Essent Expenses	45497.00	
Record Baok				Laboratary Expenses	65783.00	
Angumation Fees	148500,08			Library Esperact	4275.00	
Reservonal Theory & Procted Examination	578960,00			Lowy Expenses		
Spaces & Graddana Feet	7200.00			Manuance & Rejeving Building	6000.60	
	259000.00			Alise Expenses	/7950.00	
Training & Placement Fees	14700.00			Afr. Shinole Audundur	10775.00	
Generally Figs.	500.00				8099.00	
	00000			PCT Eigenies	1067.00	
Todiena Engages		200.00		Periodical & Magazine	3703.00	
ID Card Expenses	100.44	100,00		Post & Telegram Expension	1646.00	
C MARKETALINA	199.00			Printing & Stationery	60412.00	
Annual Air				Regional Cricket Tournament Expenses		
Characteristical Pharmacy College (PC)		5485853.00	17	Reporting & Maintanue Other	2000.00	
Characher of the Printers of Character (PTI)	440000.00			Seninar & Conference Expenses	/2496.00	
Channahasasahwar Pharmacy Callege Degree (D.Pharm)	2435853.00			Telephone Expenses	9999.00	
				systems referred	74057.00	
Chandrasechnur Pharmacy College (Flurre D.)	670000.00		*	Provides Format		
Franchesister Shinscharger Trans	20000000.00			Traveling Expenses	79740.00	
	760000000		0	University Fees Hash	#100.60	
		3	Bly )	Anamat A/s		nd income
				Charmaharwashwar Pharmacy College (PG)	4927054.00	16416571.0
				Chanabareastwar Phormacy College Degree (D.Phorm)		
				and the state of t	2574381.00	
			+	Channabaswealwar Pharmacy College (Pharm D.)	2000000	
				Description (Common Programs of Control (Co.)	2063116.66	
				Ponchukatri Shiwaharjar Trust	6850000.00	
			By (	Cleaning Halance		452358.3
				Bank Accounts	448463.72	452350.3
TOTAL RS.			100	Cash-in-hand		
		63,300,469,38		TOTAL RS.	3886.64	

PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

UDIH HO :- 22158737BON FRL7258

Secretary Panchakashari Shivacharya Trust Aloor

Principal Channabasweshwar Pharmacy College (Degree) LATUR

FRN.139298W M.No.158737

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	Trender I	
Canini Account			Fixed Assets Dep@10% Dep@15% Dep@40%	1,555,716,14 1,915,604.02 1,509,521.87	AMOUNT 5,940,842.63
Other Liabilities Shedule C TO H	29,480,659.00	29,480,659.00	Investments & Deposit Shedule C TO H	14,354,962.00	14,354,982.00
			Gurrent Assets Deposits (Asset) Loans & Advances (Asset) Fees Receivable Cash-in-hand Bank Accounts TDS Receivable Covid 19 Expenses (Receivable) TDS on FD Interest (Receivable)	24,315.00 25,650.00 17,604,600,47 3,886,64 448,463,72 39,591.00 2,000.00 76.00	18,148,672.83
			Anamet A/c Channabasweshwer Hostel Channabasweshwer Junior College Channabasweshwer Junior College Channabasweshwar Pharmacy College (PG) Channabasweshwar Pharmacy College Degree	100,000.00 275,000.00 2,840,793.00 236,773.00	5,573,357.00
			(O.Pherm.)  Channabasweshwar Pharmacy College (Pharm D.)  Channabasweshwar Pharmacy College (Ph.D. Roserch.)	2,233,266.00 47,000.00	
Excess of expenditure over income Opening bulance Current Period Loss: Transferred	14,104,556.88 467,482.02	13,637,074.86	Panchekstri Shivacharya Trust	(159,475.00)	
Total		43,117,733.86	Total		41 117 721 84

UDIN NO - 22158737BONFRL7258

Secretary

Principal Panchakashari Shivacharya Trust Channabasweshwar Pharmacy College (Degree)

Aloor

LATUR

# PANCHAKSHARI SHIVACHARYA TRUST . ALOOR CHANNABASWESHWAR PHARMCY COLLEGE DEGREE, LATUR TO.&DIST.LATUR. 91-94-2021 -31-03-2022

SCH	EDL	T.E	HA H

Sr	A STATE OF THE STA	AMOUNT RS.
1	4th Class Salary	1,882,744.00
2	Admin Charges	35,505.00
3	Advertisment Expenses	34,905.00
4	Affilation Fee	363,200.00
5	Animal Hosue Expenses	212,080.00
6	Audit Fees	19,470.00
7	Bank Charges	52050000000
8	Building Usage Charges	22,925.00
9		2,164,500.00 394,800.00
10	Chemicals & Glassware	664,339.00
11	Consulting Charges	208,810.00
	Depreciation	1,444,246.5
13		38,627.00
	Electicity Expenses	218,240.00
	EPF Managent Share	867,606.00
16	Particular designation and the second	78,000.00
17	1000	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
	Gymkhana Expenses	56,007.00
	Honorium	751,200.00
	ID Card Expenses	16,700.00
	Inspection Expenses	7,500.00
25	Internet & Email Expenses	338,447.00
26	Laboratary Expenses	77,860.00
	Legal Expenses	300,000.00
	Library Expenses	87,676.00
	Lift Inspection Exp.	3,000.00
	Livery Expenses	6,000.00
31	Maintance & Reparing Building	1,176,341.00
	Misc Expenses	10,775.00
	Muncipal Tax	267,981.00
	Patent Expenses	188,000.00
	PCI Expenses	9,288.00
	Periodical & Magzine	85,105.00
7	Post & Telegram Expenses	1,646.00
	Printing & Stationery	3,011,970.00
	Processing Fees	97,700.00
1	Regional Cricket Tournament Expenses	2,000.00
25.0	Reparing & Maintance Other	684,268.00
-	Research Project Exp.	15,000.00
4	Review Application Fees	5,000.00
2.1	Salary Arrears Salary Expenses	2,943,060.00
	Seminar & Conference Expenses	12,359,509.00
7	Sports Expenses	215,600.00
		160,100.00
9	Student Saety Insurance Exp. Student Welfare Expenses	5,772.00
n	Student Wertare Expenses Tds Interst	101,000.00
	Telephone Expenses	570.00
	Traveling Expenses	14,052.00
Z-1.	University Exam Fees Paid	1,209,140.00
	University Fees Paid	858,380.00
1	- www.w.g. r was Faild	178,748:00
-	TOTAL RS.	1000
	LVIAL BO.	26 204 044 52

Secretary Panchakashari Shivacharya Trust

Principal Channabasweshwar Pharmacy College (Degree)

Aloor

UPIH HO, - 22158737-BOAFAL7258

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

### SCHEDULE "B"

INCOME FROM OTHER SOURCES

Sr.	PARTICULARS	AMOUNT RS.
1	Bank Interest	84156.00
2	FDR Interest	327843.00
3	I.A.E.C (Phamacology)	10000.00
4	Resessional Theorry & Practical Examination	7200.00
5	Tution Fees	34322243
	TOTAL RS.	34,751,442,00

NOIH

Secretary Panchakashari Shivacharya Trust

Aloor

Principal Channabasweshwar Pharmacy College [Degree]

LATUR

## PANCHAKSHARI SHIVACHARYA TRUST , ALOOR CHANNARAIWESHWAR PHARMCY COLLEGE DEGREE, LATUR TO ADISTLATUR, 81-44-2021 - 31-63-2022

SCHEDUKL \*C\* ANAMAT ACCOUNT

Ser.	Name of Trustee Characters of House	Opening Bat. 81/84/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
5 6	Chamadeauchara paine College Chamadeauchara Daine College Chamadeauchara Patarnocy College (PCI) Chamadeauchara Patarnocy College Degree (D.Phaeni) Chamadeauchara Patarnocy College Degree (Patarn D) Chamadeauchara Patarnocy College (Ph.D. Reseab) Puchidabas (Shibeathen Trast Trast Re.  Trast S.  Trast S.	100,000.00 275,000.00 1,001,500.00 120,100.00 570,800.00 47,000.00 955,100.00	5,190,160,00 2,667,709,00 2,585,936,00	100,000.00 275,000.00 6,391,665.00 2,387,809.00 3,396,668.00 47,000.00 2,805,100.00	1,350,876.00 2,551,036.00 923,500.00	100,000.00 275,000.00 2,840,793.00 216,773.00 2,233,266.00 47,000.00
	100.05	3,569,538.00	17,293,814.00	20,363,344.00	7,964,575.00 14,789,987.00	(159,475.00 5,573,357.00

Hr. NG.	Particulars	Opening Bal.	Addition During The	T-17		Closing Bal.
A)	Frenhiam	61/64/2021	Year	Total Ra.	Repayment	31/03/2022
1	TLS Payable (Staff)		729/00/72			
1	Audit Fees payable	1474270	250,000.00	250,000,00	220,000.00	30,000
8	Connettation Charges Payable	19,479.00	19,470.00	38,940.00		38,963 (
A	Logati Fore Penable	1,500.00	200,000.00	201,500.00		201,500
5	Professional Tax Payable	50 DOM:	300,000:00	300,000.00	-	300,000
10	Selen Physble	114,361.00		114,361.00	-	114,361.0
- 7	Tils Payable on Contractor	2,196,026.00	5,259.00	2,201,285.00	1,249,006.00	952,279
- 1	Tils Papable		9,279.00	9,279.00	7,837.00	1,442.0
m	Sundry Credition	26,683.00	Year age of	26,687.00	126,834,00	(100,151.0
4	Andersh Book genter			100000000000000000000000000000000000000	Congression	(100,000,000,000,000,000,000,000,000,000
2	Array Grephics		385,460/85	385,460.00		200 100 000
- 5	Atless Technology, Thans		1,599,870.00	1,358,870.00		385,460.0
- 0			100000000000000000000000000000000000000	1007007000	60,000.00	1,598,870.0
- 2	Digital Componer,Latur		360 391 00	360,191.00		(60,000.0
- 2	Digital Traffic Later		47,000.00	47,000.00	345,641.00	14,750.0
- 20	Ex-defence security service,Latter	48,092.00	759,865.00	807,957.00	23,500.00	23,500.0
	Foot Book Distributare	40,645.00	4,697,000,000		810,713.00	(2,756.0
2	Cutagan stores, Latur		2,292.60	40,645.00	*-	40,645.0
30	Gold Travel & Tours	35	977,500.00	2,292.00		2,292.0
8.6	Infante computers,Latur			977,500.00		977,500.0
13	Orlay Consitrat,Lang	100	486,850.00	486,850.00	10.77	486,850.0
34	Proleb judia	123,750.00	5,500.00	5,500.00	4,500.00	1,000.0
15	R & D Enterprises		0.000.000	123,750.00	- D. D. B. S. S. S.	123,750 0
16	Ronaka Electrical Company	215.200.00	103,339.00	103,339.00	84,195.00	19,144.0
17.	Natya Electricals, Latter		59,700.00	274,900.00	242,000.00	32,800.0
Th-	Solarki Enterprises	13,595.00	40000000	13,595.00		13,595.0
49.	NRTMUN Nunded	194,874:00	329,677.00	534,551.00	441,616.00	82,935.0
20	Strate CC	115,748.00	1,747,848.00	1,863,596.00	1,860,176.00	3,420.0
21	STATE CELL DIE	100	999,010.00	999,010.00	2000	999,000.0
22	Vivets Print Services	6,160.00	4	6,160.00		6,160.0
Ö	Other Liabilities		937,000.03	937,000.00	147,000.00	590,000.0
1	Employee share (EPF)	18	-	**	52000	-
3	Professional Tax Peyable (Staff)		749,119.00	749,119.00	673,553.00	75,186.0
-	Soliny Payable (Staff)		99,500.00	99,300.00	0.2,222.00	99,300.0
3.	Continue Money Deposit		11,560,593.00	13,860,593.00	10,435,216,00	
-		1,529,500.00	380,000,00	1,409,500.00	167,000.00	3,325,377.00
-	Occolopment Fund	12,475,274.00	4,297,097.00	16,772,371.00		1,242,500.00
2	FC 2283	197,240.00		107,249.00	41,164.00	16,731,207.00
3	For Reliand	182,895.00	- 25	182,895.00	931.70	107,240.00
	Mr.Lincker N B		94,000.00	94,000,00	4,000.00	178,895.00
2	Mr. Scenary Sonawane		94,000.00			94,000.00
19.	itrorvay of Scholanhip	450,458.00	CONTRACTOR OF THE PARTY OF THE	94,000.00		94,000.00
11	Minor Reserch Project Work Fund (SRTMLIN, Nanded)	450,458.00		450,438.00		450,458.00
12	Scorin Deposit ( Ex Defonce Security)	Michael en	90,000.00	90,000.00	95,000.00	(5,000,00
	Total Re.	10,000.00		10,000.00		10,000.00
-		17,371,471.00	29,349,619.00	46,729,090.00	17,239,431.08	29,480,659,00

SCHUD	ULERE
DETAIL	A OF FURNITURE A FIXTURE
lin.	201-502

ENA.	rticulars	RATE OF DEP	Opening Bal. 81/64/2021	Addition During The Year	Total Rs.	Degreciation	Closing Bal.
2 thouse A/C 2 thouse 4 fluitery 3 fluitory		10% 10% 15%	1,174,421.43 475,365.71 200,957.00	60,793.00 14,625.00	1,235,214.43 489,990.71 200,957.00	121,952.00 47,537.00 30,144.00	31/03/2022 1,113,262.43 442,453.71 179,813.00
4 Crit Couring Machine (TV 7 CCTV 8 Digital Coloringter	5)	15% 15% 15%	13,135.00 34,853.00	37,844.00	37,144,00 13,135,00 34,853,00	2,786.00 1,970.00 5,228.00	34,358.00 11,165.00
Digital Microscope corners     Digital photo Florimeter		1.5% 1.5% 1.5%	9,097.00 54,274.00 58,242.00	3	9,037.00 54,274.00 58,242.00	1,356.00 8,141.00	29,625.00 7,681.00 46,133.00
12 Formy Photograph 13 Flatter Photograph		15% 15% 15%	26,316.00 1,412,260.52 48,201.00	179,297.00	26,316.00 1,591,557.52 48,201.00	8,736.00 3,947.00 237,056.00	49,506.00 22,369.00 1,354,501.52
54 Printers 55 Printers 57 Sanitary Napkin Disposal Ma	chine	15% 15% 15%	6,789,50	30,000,00	99,000.00 6,789.50	7,230.00 2,250.00 1,018.00	40,971.00 27,750.00 5,771.50
18 Trabo Vestilator 19 Ulmoonie Clesner 20 U V Calinet		15% 15% 15%	103,278.00 12,552.00 7,028.00		12,390.00 103,278.00 12,552.00	1,859.00 15,492.00 1,883.00	19,511.00 87,786.00 10,669.00
21 Computers 22 Software Total Us.		40% 40%	1,070,931.91 1,114,099.96 5,821,742.03	323,129,00 657,338,60	7,508.00 1,394,660.91 1,114,099.96 6,479,120.03	1,054.00 492,999.00 443,640.00	A CONTRACTOR

Secretary canchakashari Shivacharya Trust Aloor

Principal
Channabasweshwar Pharmacy College (Degree) LATUR

FRN.139298W M.No.158737

FO. Periodes	Opening Bul. 01842021	Addition During The Year	Total Ra.	Refund	Chering Bal.
II - Electroin Deposit	17,218,606.72	42,029,000.00	59,368,695.72	41,064,095,28	17,694,690.4
5 Security Deposit	7,900.00		7,000.00	7500000000000	7,000.00
Advance for solery Expenses	17,315.00	-	IT313300		17,315 (6
5 NASAMITY	42,000.00	574,814.00	656,014.00	637,004.00	18,150.0
# TDS Receivable (Title on FD Interest)	4,110.00	15,000.00	19,000,00	12,000.00	
7 Check Di Depening (Recolution)	8,166.00	31.415.00	39.291.00	12/00/00	7,100.00
8 TOS so FD Interest Standards	4	2,000.00	2,000.00		38,581.0
TOTAL SIL		35.00	76-00		2,000,00
- INIALES	17,387,887.71	42,430,303,09	60,097,795.72	42.213.895.35	17.696.217.47

Sa.	Perticulars	Opening Bul.	Addition During The Year	Total Ro.	Interest Remitted	Closing Bal.
STOUGHTUNE.	nt Fred ED	3104444	1107		The state of the s	11/83/1821
	1th ODC Basic - 13733031025829	371,274.00		44.447.00	(Chamber 1977)	2372
	74-00C Basis - 13233031000362	383,317.00	31	371,274.00	35,502.00	606,216.0
	Vols CHIC Direct - 132330031016779	273.818.00	5	385,197.00	18,227.00	400,384.0
	Vily COSC Dank - 1123/3081041WK	425,995.00	20	373,013.00	12,920.00	285,905.0
	96 ORC Date - 11273111016786			426,999.00	38,519.00	447,534.0
Switt Term	(FD	172,512.00		372,512.00	8,064.00	180,670.0
Disort Terris	L.U.B. F.D. Art No. FOWERING					100000
1 Shot Term	L.U.B. F.D. AV No. POWERDIS	390,000.00		\$00,000.00	2,960.00	903,960 x
J. Street Term.	L.U.B. F.D. Alv No. PDH003/g	AN0,000.00		\$00,000.00	2,961.00	903,561.0
	L U.B. F.D. Arc No. FDH6901T	500,000,00		500,000,00	2,963.00	502,963.0
	L.U.B. F.D. Alc No. FD/4653/6	\$00,000.00		500,000,00	2,961,00	
6 Block Team	LUB FD Ale No. FDH6929	500,000.00		500,000,00		902,961.0
	LUS F.D. Ale No. FD/9204/9	500,000,00		200,000.00	2,963.00	502,963.0
		1,500,000,00		1.300,000.00	2,963.00	302,962.0
or securificate	LUB, F.D. AV: No. PD/9098/6	1,590,000.00	-		30,874.00	1,900,874.0
	L.U.B. F.D. A/c No. FO/5208/7	1,500,000,00	100	1,500,000.00	20,842.00	1,120,842.0
D. Short Turry	PNB F.D. A/c No.132310P050000918	1,000,000,00		1,500,000,00	15,750.00	1,316,750.0
ii (Short Taren)	PNB F.D. Av: No.132310P000000000	1,000,000,00		1,400,000.00	31,815.00	3,811,815,0
2 Short Years I	PNR F.D. A/c No.132310P000000037			1,406,000.00	11,803.00	3,511,313.0
		1,600,000.00		1,686,000:00	11,803.00	1,611,913.0
TOTAL RS.						
		1.828.957.00				

BIG.	Perticulars	
1	Cush On Hand	(1921)
	C-P I-P-I	3,896.64
10	Code As Bank Oscental Bank Of Communa 2252	
	Original Back Of Commission - 1264	415,499.02
	TOTAL	32,970.76
	THE STATE OF THE PARTY OF THE P	451,356.3

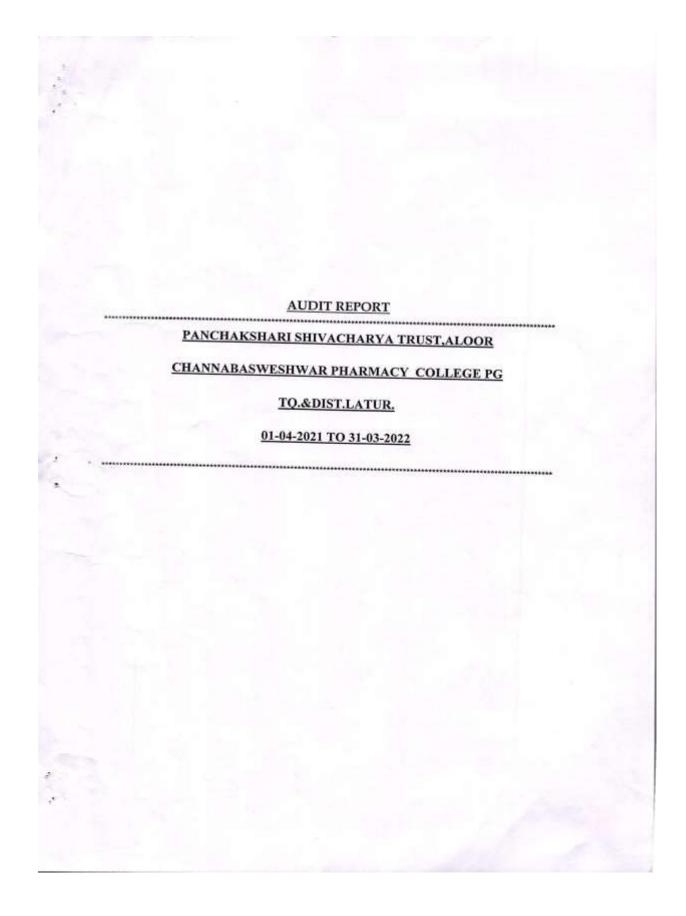
UPTH HI. - 22158737-BOHFRL7258

Secretary Panchakashari Shivacharya Trust

Aloor

Principal Channabasweshwar Pharmacy College (Degree)

LATUR



### AUDITORS REPORT

To,

The Secretary

PANCHAKSHARI SHIVACHARYA TRUST

ALOOR

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.
- 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

UPTH HOLZZIS8737BDHGAA9279

Page **85** of **232** 

# PANCHAKSHARI SHIVACHARYA TRUST, ALOOR CHANNABASWESHWAR PHARMCY COLLEGE PG, LATUR TO & DIST. LATUR 91-94-2021 - 31-93-2922 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

JAJU SONI & ASSOCIATES

UDIN 40.1- 22158737BPNGRASI79

Secretary Principal

A Sachakashari Shivacharya Trust Channabasweshwar Pharmacy College (Degree)

Aloor

LATUR

711			AMOUNT RS.	_	PAYMENTS		VVIII TO THE PARTY OF THE PARTY
16	Charrier Holoner				CAVALORS MALLERY		AMOUNT RS.
	Broth Accounts	1136775 85	1161480.45	. By	Correct Linb Siles		
*	Codver-land				Citation Manage Deposits	4444	3437648,0
		3274.60			708	5000.00	
Te	Corror, Liabilities				Provinces	24530.00	
4	Contine Mores Depute	17 9-2-08000-1	\$5900,00		Soutry Crobbins	235044.00	
		#3000.00				3173074.03	
to.	Correst Assets			By	Investment		
-	For Records		47710TB.00	-	Short Terre F.D.		2100000.00
	7 to Facilities	4771079.00				2/40000.00	
fire.	Indicat freams			By	Carriet Arien		
	Altern Association News		663541.00	1	Fox Receivable		190642.00
	Plant Interpal	49000.00			1 see rounning	FR0642.00	
	Accelegy	17441.00		Bu	Indicut Jeroso		
	Cubaral d. Gora Currendar Activities Plan	4600.00			Cultural & Econ Corrigator Automor Plan		5000.00
	Discr. D. Laws Corrector Activities First	73000.00			Registration Foca	7000.00	
	Advisory:	499.00			Angonomia Poer	2000.00	
	Other From	786.66		4	Sparrer & Gendliume Fires	1000 00	
	Registration First	3700.46			Training & Placement Fees	+999,00	
	megawapani Fiyes	745000.00		By	Towns III	. 1,	
	Resource Consultancy Fees	499.00		Hy.	Indirect Expenses		66490.14
	Neserate Familie Files	do popult.			Bank Charges	3406.14	60490.14
	Homeowood Chantry & President Kameraston	4350.00			ID Cord Expenses	2590 oo	
	Janese & Gyerkhane Fina	73000.60			Interest on TDS	73.00	
	Transing & Physimeré Fine:	/76000.00			Laboratory Esperant	200.00	
	Chinesity Fine (Kilgshilly)	200 00		0	Minimonce & Reparting		
		999.00			Mise Expenses	4977.00	
e ,	Annual .			*	Postoge & Telegram Esp.	224.00	
	Communication (Polymonie) College	******	\$9000,00		Printing & Sustance Victories	\$42.00	
	The state of the s	.19000.ps			Francisco Represes	8540.00	
1	Annual Air				CONTRACTOR CONTRACTOR	23836.00	
	Chinesphotocophuse Photocopy (Culture Photocopy)		3892215.00	By :	Ansoni Air		
	Clumpium chiar Phaemacy Callege (Phaem It.)	3732218.00		+	Channobasseshwar Pharmany College (Degree)		4004535.00
	consider transfer transfer transmittel	1.55500.00			Character of the Property Contract (Dispose)	3/900ZZ.00	
- 1	Differ LinkStiller				Oursellareachear Phornacy College Degree (D. Phorn) Oursellareachear Phornacy College (Phorn D.)	J759v2.se	
	Contempor Page		253696.00		Characteristics Planning College (Phorne D.)	417374.00	
	Linversity Know Figur.	2799.00	100000000000000000000000000000000000000		Chemisharueshwar Pharmacy College (Ph.D. Reserch.) Franchishshiri Shevachary Trans	21/200/00	
	CONTROL OF STREET	250978.00			Flammanny Stenschary Trust	200000 00	
			176	b- 1	Ditter Liebilities		
			- 2	7	Co. Married Co. Co.		2661144.00
					Dr. Bhumore O.G. (Cluster Reman.)	8000.00	5001144.00
					Adv. Lookly Manhamer S. (Classer Remon.)	4950.00	
					Mr. Susani Alash R. (Chever Roman.)	2600.00	
					Mr. Tondole S.K. (Chatter Roman.)	2015 00	
					Mr. Yerne S.R. (Claster Reman.)	2000.00	
					Salary Pepublic (Staff)		
						2646744.60	
				7 K	Irring Balance		
			- 23		Bank Accounts	4444.00	390815.26
_	OTAL RS.				Cath-in-last	A77949.66	
						2949.69	

PRODUCED REFORE US. SUBJECT TO OUR REPORT EVEN DATE.

PLACE - LATER

DAYED > 5616/3822

CFIERRAPHOR FEF82155-104 4274

Secretary ranchakashari Shivacharya Trust

Aloor

Principal
Channabasweshwar Pharmacy College (Degree)
LATUR

# PANCHAKSHARI SHIVACHARYA TRUST, ALOOR CHANNABASWESHWAR PHARMCY COLLEGE PG, LATUR TQ,&DIST.1.ATUR. 01-04-2021 -31-03-2022 BALANCE SHEET AS ON 31 MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	CA CONTINUE
Capital Account		-	Fixed Assets	AMOUNT	AMOUNT
			Shedule_C TO H		1,235,497.0
				1,235,497.03	
Lonns (Liability)		€.	investments & Deposit		\$110.00G
	140		Shedule_C TO H	2,391,322.00	2,391,322.00
Current Liabilities			A CONTRACTOR OF THE CONTRACTOR		
Provisions	70.940.00	4,427,879.00			8,262,336,41
Sundry Creditors	(31,797,00)		Fess Receivable	7,877,008.15	
TDS	(9,530.00)		Cash-in-hand	2,949.60	
Caution Money Deposit	257,000.00		Bank Accounts	377,865.66	
Development Fund	4,141,266.00		TDS Receivable	4,513.00	
30	4,141,200.00				
Anamat A/c		6,744,332.00	1		
Channabaswashwar Pharmacy College	2.840.793.00	4,744,332.00			
Dograe					
Charmabasweshwar Pharmacy College Jogres (D.Pharm.)	(166,942.00)				
Channobisweshwar Pharmacy College Phores D )	(267,374.00)				
Channabesweshwar Pharmacy College Ph.D. Reserch)	(7.500.00)				
N.S.S Activity	(17,000.00)				
Panchokshri Shivacharya Trust	4,362,355.00				
Other Liabilities		Name to the			
Shedule C TO H	22222	968,253.46			
	968,253.46				
			Excess of expenditure over income Opening Balance		251,309.02
			Current Period	(198,488.17)	
			CHANNA FERIOD	449,797.19	
'otal		12,140,464.46	****		III WALLYS CHOOK +
		14,140,404.46	Total	3	12,140,464.46

JAJU SONI & ASSOCIATES Chartered Accountants

NOIH 40:- 22158737 BONGAA9279

Secretary Principal
Panchakashari Shivacharya Trust Channabasweshwar Pharmacy College (Degree)

LATUR

Page **88** of **232** 

### 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:-

	ARTICULARS	AMOUNT RS.
	filiation Expences	2,016,000.00
100	dit Fees	19,470.00
	ink Charges	5,406.14
	ilding Usages Charges	351,000.0
5 Ch	emical & Glassware Expenses	220,565.0
6 De	parication	204,530.0
7 Ho	noriam	
8 ID	Card Expenses	232,800.00
9 Inte	erest on TDS	2,590.00
	urnals & Peridicals	75.00
	poratory Expenses	3,949.00
13 Ma	intance & Reparing	200.00
14 Mis	sc Expenses	31,551.00
	stage & Telegram Exp.	224.00
6 Prin	nting & Stationary Expenses	542.00
7 Pro	cessing Fees	34,338.00
	search Project Expenses	113,000.00
9 Sala	ary Arriers	13,764.00
	ary Expenses	135,204.00
	ssional Exam Expenses	3,802,856.00
2 Stu	dent Safety Insurance Exp.	23,000.00
3 Trai	ining & Placement Expense	936.00
4 Trav	velling Expenses	12,000.00
5 Univ	versity Exam Fees Paid	23,636.00
6 Univ	versity Fees Paid	259,695.00
		2,780.00
	TOTAL RS.	7.500 And

Same

Secretary Principal
Panchakashari Shivacharya Trust Channabasweshwar Pharmacy College (Degree)

Aloor

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

FRN.139298W M.No.158737

Secretary — Principal
Aloor — Principal —

No.	Name of Treatme	Opening But. 81842303	Addition During The Year	Total No.	Верерония	Choing Eul. 31/83/3623
2 Chenath 3 Chenath 8 N.S.S.Ac 6 Pactobil	ori Matendays Treat president Plantano College (Planta III	1,001,500.00 (51,000.00) (1,700.00) (17,000.00) (1,600,000.00)	\$196,168.06 54,000.00 942,395.09 130,000.00	6,191,665.00 5,000.00 13,700.00 (17,000.00) 6,362,155.00 190,000.00	5,350,006.00 175,542.00 21,306.00 206,006.00 617,774.00	2,840,793.1 (184,942.1 (7,906.6 (27,906.6 4,942,334.0 (87,334.0
2 2 2 2 2 2		1,748,386.89	4,151,554.00	10,799,724.80	3,548,018.66	6,744,332.1

90.	Particulars	Opening Eul. 8184/2021	Addition During The Year	Total Ro.	Represent	Choing Sal. ELMICARY
1.8	polymer Share (ESS)			\$18, mg on		\$18,997.0
1 10	of soons square (ELLs.)	+-	100,000,00	100,000,00	99,000,00	9,000.0
7.17	tion floority (finish	4.1	15,400.00	11,400.00		31,490.0
1 7	wy neme ower	A147A6	3,948,340.00	3,948,349.00	3134 Sept. 60	113,360-0
1 0	to Deliverse	138,721.40		118,723.40	15,000,00	100,721.6
	minimizer Foot	2000	2,780.00	2,780.00		2,780 or
	Tryspection of Change	20,000.00	100	20,000,00	10,000,00	(1,000.0
- I	etal Rs.	667,713.46	3,970,520,66	4.639.735.46	Lock reason	442 MV 4

NO.	Perticulars	Opening Eul. #1:942021	Addition During The Year	Total No.	Repayment	Closing Bel, 31/83/0023
2 TOS Payabl 3 Audit Fox I Sundry Cox	Papable ultions	15,000,00	56,000 cm 19,470 cm	13,000.00 56,000.00 36,740.00	Museum	15,000 p 17,000 p 38,540 p
S R & D Finte Other Links		1.70			31,797.00	(31,797)
1 Central Mo 2 Development 3 Nos	WAS I	171,000.00 1,300,064.00	91,000.00 876,008,00 15,000.00	268,000.00 4,192,092.00 12,000.00	11,000,00 40,836.00 34,330.00	257,000 o 4,141,200.0 (9,530.0
Total Ra.		4,852,844.92	K.998.538.64	15551 40551	A 100 Links	

Secretary Principal
- anchakashari Shivacharya Trust Chamnabasweshwar Pharmacy College (Degree)
- Aloor LATUR

			FU-EDITI TO JO-				
DETAILS OF FURNITURE &	MINISTER OF THE PARTY OF THE PA						
Se	C-000000000000000000000000000000000000						
ma.	Pertinders	RATE OF DEP	Opening Bal.	Addition During The	Total Rx.	Depreciation	Chaing Rel.
1 Books		50%	90/94/2021 10,432.35	Year			31/03/2922
2 Viminae		10%	9,666.40	40,325.00	99,957.33	8,549.00	91,000
3 White Brend (shourcorn)		10%	70777	6,372.08	9,666.40	967.00	8,689.4
4 This Q Projector		13%		77,000.00	77,000.00	319.00	6,253.0
3 Equipment & Machinery		13%	839,441.10	1110000000000	839,441,30	5,775.00 125.916.00	TL225.0
f. Computers		40%	118,210.18	289,380.00	407,590.18	62,604.00	713,525.1
Total Re.			1,026,750.03	413,277.00	1,448,827,83	204,538,00	344,386
CHEDULE * G * ETAILS OF INVESTMENTS	A DEPOSITS :-				ACTION 1900		1,398,4913
Se.	Pertinden		Opening Hal.	Addition During The			
No.	7-		41/94/2021	Year	Total Re.	Interest Received	Clering Bal.
1. Marting and course a							SUGMEST
J DF FDR With OBC Bank J DF FDR With OBC Bank	E - 13233603016353		195,736.00	-	195,738.00	9,265,00	
3 Short Term FDR With LC			65,540.00		65,340.00	4,072.00	265,003.0
4 Store Turns FDR Web LC	THE HOUSE - PROPERTY OF		350,000.00		350,000.00	4,513.00	334,313.0
3 Neet Torm PDR Was DO	(B) Bank - 132310P130000946		500,000.00	+	300,000,00	2,964.00	502,964.0
6 Nast Yeen PUR WAS IN	6B Bank + 1323307130000046		600,000.00		600,000.00	6,430.00	604,430.0
TOTAL RS.	HD 1969K - 1742/3011200000003		650,000.00		650,000.00	4,800.00	554,800 p
			2,361,278.00		2,361,278.00	30,044.00	2,391,322.0
CHERENT ASSETS							
le.	Pertinden		Opening Red.				
ia.	ramentara		61/94/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal.
A. The Book St.				770			31/63/3623
1 Tom Reservable 2 TDS Reservable			6,984,218.15	8,163,642.00	15,147,940,15	7,270,932.00	Average and a
TOTAL RS.			1,577.00	3,336.00	4,515.00	1,270,952.00	7,877,008.11
TOTAL REAL			6,885,475,15	8,166,978.00	18,162,653.18	7,270,832.00	7,881,821,14
SHEALE -1-							
Particulars	The state of the s						Amount Ru.
Curb On Hand							(2012)
J Cob At Bush Oriental Stock Of Common							2,549.66
	TOTAL						377,865.66
SAMED AND DOLLAR COMM	RET AS PER BOOKS OF ACCOUNT						380,815.36
COCED BEFORE US. SUME	CT TO OUR REPORT EVENDATE.	3					
						ATIL JAJU SON	Your's bitting # & ASSOCIATES
ICE - LATUR						Charte	red Accountants
TED -36/18/2012					1/09	5/	1
170					3279		Mark
	11071	No 771	557-37-1	BONGAA	12+9 11 31	FRN.139798	CALINACIO S PAIN
	01.91		20121	1	3.50m [ 48]	FRN	(Pertner)
					11 * 1	M.No.19878	
					1	1	Mariante
					11.63	1	(F) 1 1
					11/3	rered Accoun	
12.0	-1					STed Acc	
	100		4.5-2-4-4	2.00			
~	10.11		12.	VIII-			
100	5		11/1/	1111			
1/1/2			07/304	*			
	Kannal		6				

Aloor

Principal
Channabasweshwar Pharmacy College (Degree)
LATUR

# 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.
- Payment above Rs.1000.00 should be paid by Crossed cheque/Demand draft.
- 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: 26/10/2022

Your's faithfully, JAJU SONL& ASSOCIATES

Chartered Accountants

CA Chetan S Jaju (Rartner)

M.No.158737

UDJH HO. :- 22158737BDHGO H2176

Page **94** of **232** 

## PANCHAKSHARI SHIVACHARYA TRUST\_ALOOR CHANNABASWESHWAR PHARMCY COLLEGE PHARM.D. LATUR 01.04/2021-31/04/2022

RECEIPTS	0.000	AMOUNT RS.	0.00	PAYMENTS		AMOUNT RS.
Onening Balance Bank Accounts Cost-m-Hand	1073818.80 7481.00	1881299.00	Ву	Carrent Lishibiting Sundry Creditors Other Lishibities	389503.00 428000.00	817503.0
Other Limbilities Other Limbilities	259600.00	259600,00	By	Short Term F.D.	2430000.00	2450000,0
Correct Assets For Receivable Indirect Incomes	2696317,00	2606317.00	By	Current Assets Loans & Advances (Asset) Fees Receivable	3000.00 61/36.00	66136.0
Book Ordine Income Colomi & Europearricular Activities Fees there Hospital Facility Fees Other Fices Registration Fees Record Cynoliuma Fees	36.00 60000,00 1200,00 120000,00 1073,00 120000,00 60000,00	30311.00	Ву	Indicact Expenses Bank Chryes Id Card Kepneses Francing & Stationary Repairing & Montamance Trumbing Expenses	1079.70 2030.00 8463.00 5900.00 3062.00	20534.70
Assaugi Classical assaulturar Pharmacy College (Depres)	700000.00	790000,00	19y	Animat Chamabaswahuar Pharmacy College (Degree) Chamabaswahuar Pharmacy College (P.G.)	6/0000.00 /50000.00	1260000,60
			By	Provinstature Shinacharya Treas, Lane.  Closing Balance Bank Accounts Cesh-in-Hand	390350.30 3903.60	395353,36
TOTAL RS.		5,009,527.00		TOTAL RS.		5,009,527.00

PRODUCED REFORE US. SUBJECT TO OUR REPORT EVEN DATE.

DATED 1-26/16/2622

OF112HORGOR FEF82155 -: 04 HIGU

Secretary Panchakashari Shivacharya Trust Aloor

# 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	LA CONTRACT
Indirect Expenses Affiliation Expenses Audit Fees Building Usage Charges Building Usage Charges Chemical & Glassware Exp. Deprication Eligibility Fees Hospital Usage charges ID cord expenses Printing & Stationery Processing fees Repairing & Maintainance Sulary Expenses Student safety insurance exp. Traveling Expenses University Exam Fees Paid	1,274,000.00 15,000.00 1,079.70 265,500.00 352,800.00 128,125.00 97,003.00 5,020.00 6,000.00 2,030.00 1,160,495.00 36,000.00 5,900.00 924,148.00 117,562.00 48,600.00	4,439,970.70		1,000.00 36.00 59,000.00 1,200.00 26,782.00 118,000.00 118,000.00 48,600.00 1,075.00	4,232,701.0
Total		4439970.70	Total		

JAJU SONI & ASSOCIATES **Chartered Accountants** 

M.No.158737

FRN.13929EW M.No.158737

UDIAH A: - 22158737BPHGOH2176

Secretary anchakashari Shivacharya Trust

Aloor

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account			Fixed Assets Shedule_C TO H	813,312.00	813,312.00
Loans (Linbility)		540	Investment Shedule_C TO H	2,474,860,00	2,474,860,00
Current Liabilities Provinces Sundry Creditors Continu Maney Deposit( Refundable) Devolepment Fees Employee share (EPF) Professional Tax Payable (Staff) Sulary Payable (staff) Mr. Gundre Vishal S. (CHB Salary) Mr. Mannath R Swami (CHB Salary) Mr. Maske M Shravan (CHB Salary)	15,000,00 1,548,869,00 295,000,00 564,078,00 5,400,00 4,600,00 152,884,00 117,600,00 116,400,00 118,800,00	2,938,631.00	Current Assets Fees Receivable Cash-in-band Bank Accounts TDS Receivable	2,865,820.00 5,003.00 390,350.30 1,922.00	3,263,095.30
Anamat A/c Channahasweshwar Pharmacy College (Degree) Channahasweshwar Pharmacy College (PG) Paochakshari Shivachasya Trust	2,233,266,00 267,374.00 (113,000.00)	2,387,640.00			
Excess of expenditure over income Opening Balance Current Period	1,432,266.00 (207,269.70)	1,224,996.30			
etal		6,551,267,30	Total		6,551,267,30

JAJU SONI & ASSOCIATES Chartered Accountants

FRN.139296W M.No.158737

(Partner) M.No.158737

UPTH HOL 22158737 BDHGO H2176

Secretary
. unchakashari Shivacharya Trust

Aloor

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

### SCHEDULE "A"

EXPENDITURE ON OBJECT OF TRUST:-

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

SM And Asso FRN.139298W 50 M.No.158737 \*

Secretary ranchakashari Shivacharya Trust Aloor

### 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 increst 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
	University Exam fees	48,600.00
10	Other Fees	1,075.00
11	Tution Fees	3,800,008.00
	TOTAL RS.	4,232,701.00



Secretary Panchakashari Shivacharya Trust

Aloor

### PANCHAKSHABI SHIVACHARYA TRUST, ALOOB CHANNABASWISHWAR PHARMACY COLLEGE PHARMAD TO ABSTLATUS BL-B-2811 - 21-02-2612

Requarement	Clusting Bul.
923 500 80	2,233,266.0
159,000,00	267,374,6
596,000.00	(313,000.0
-	1,573,500.00

SCHEDULE "B" OTHER LIABILITIES

NO. Particulars  1 (Employee Steep (EPE)	Opening Bat. 61/94/2021	Addition During The Year	Total Ra.	Repayment	Clusing Bul. 31/03/2022
3 Professional Tax Parable (Dod)	and the second s	34,200.66	34,200.00	28,800.00	5,400.00
3 Salary Provide Godff		4,600.00	4,600.00	1000	4,600.00
4 Canton Money Deposy	2000000000	883,348.00	880,348.00	727,464,00	152,884.00
5 Devolution Fees	135,000.00	165,666.00	300,000,00	5,000,00	295 000 00
6 Mr. Gondry Fishal & J.C.H.B Salarys	184,486.00	385,902.00	569,987,00	5,509.00	564.07E.00
7 Alt Montooth R Swamt ( C.H.B Salary)	1	117,600.00	117,606.00	Media.	117,600.00
8 Afr Meste Mahash Strange (C.H.B Schary)	7-90	116,400.00	116,400.00		176,499.00
Total Ru		118,800.00	118,900.00		118,800.00
	135,000.00	1,281,148.00	1,219,148.00	761.764.00	1 374 363 56

SCHEDELE "A" CURRENT LIABILITIES

Sr. Particulars	Opening Bul.	Addition During The Year	Total Re.	Repairment	Closing Bul.
Percutage	91760,021	rear		- regulation	31/43/2023
1 Audit Fox Payable Sandry Creditors		15,000,00	15,000.00		13,000
Free Book Distributors	45 754 09	-	*	38	-
<ol> <li>Steam Workshall Hospital Later</li> <li>Witch Print Service, Later</li> </ol>	48,534,88	473,574.00 6,000.00	523,929.66 6.000.00	48,254.00	475,574
4 Admin Book Comme		688,725.00	688,725.00	78,600.00	619,125
Total Ro.	The second secon	457,170.00	457,170.00		452,170
	501,440.00	1,642,469.00	1,690,823.00	176,554.00	1,563,869

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR CHANNABASWI SHIWAR PHARMACY COLLEGE PHARMED TO ADDIETLATUR. U+3/203/10/21-2-2022

0.	Particulare	RATE OF DEP	Opening Bat. 01/84/2021	Addition During The Year	Total Ru.	Degreciation	Clusing But.
1 Books 2 Factors		90%	56,956.00	477,894.00	534,850.00	29,591.00	26.903/2622
	8. Machinery	19%	191,720.00	32,000.00	32,000.00	1,600.00	505,29
L. Consess.		#0%	11.096.00	230,685,60	100,750.00 241,715.00	15,263.00	86,48
Tetal Rs.			169,736.00	740,579,00	919,315,00	50,549.00 97,000.00	196,10

Nr. No.	Particulars	Opening Bal. 81/84/2021	Addition Buring The Year	Total Re.	Interest on FD	Closing But. 31/03/2022
1 Shortier	FTD or Later Orbert Bank, A/c No - FD(4993/3		(33)			- Street Street
2 Signi ign	FD is Later Urban Bank A/c No - FD/5208/8	5.5	100,000.00	199,000.00	593.00	100,593.0
3 Short state FD at Later PNB Arc No - 132310PU0000064			1,100,000.60	1,190,000.00	14.280.00	1.114.280.0
	FD at Later PNB A/c No - 132310P(100000973		650,000.00	650,000.00	5.223.00	655,193.0
TOTAL			600,000,00	600,050,00	4,794.00	604,794.0
	7)	411	2,450,000.00	2,450,000,00	24,800.00	2,474,050.0

	UNIVASSETA :-	Piritulan	Opening Bal.				
No.		CONTRACTOR	60 (04/16/16	Addition During The Year	Total Ra.	Repayment	Closing Bal. 31/03/2022
	Files Receivable TITS RECEIVABLE TOTAL RS.		1,241,001.00	4,306,136.00 1,922.00	1,547,137.00	2,681,317.00	2,865,830.0
	TOTAL NO.		1,241,001,00	4,308,058.00	5,549,055.00	2,881,317.00	1,922 00 2,867,742.00

BCHERUE "H"		
Sr. Perticulars		
1 Cook On Hand		(2022)
2 Cost At Bank	The state of the s	5,000.00
Passan National Bank - (802)		

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

Your's faithfully, JAJU SONI & ASSOCIATES

PLACE > LATER BATER > 28:10/2022

Vin La March

Aloor

Secretary
- anchakashari Shivacharya Trust Ch

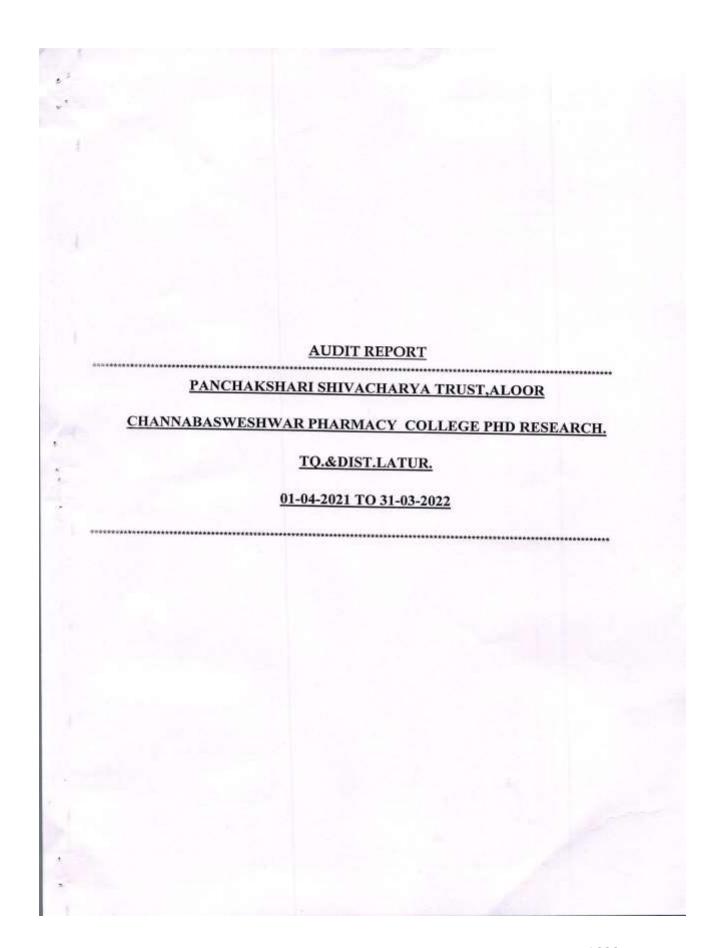
EDAN\_

Principal
Channabasweshwar Pharmacy
College (Pharm D.), LATUR

Charte Cont And Associated States of the Cont And Associated States of the Control of the Contro

CALCHIELD S Labor (Partners) -Nt:No.458737

UNTH HOLZZ158737BDAGOHZ176



### AUDITORS REPORT

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, 2022,

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.
- Payment above Rs.1000.00 should be paid by Crossed cheque/Demand draft.
- 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, JAJUSONI & ASSOCIATES

and Chartered Accountants

(Partner) M.No.158737

UDIA No.:- 22158737-BDAHFB8770

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

Aloor

Principal

Channabasweshwar Pharmacy College Up 1 人v. 'ー 2215を子3子 Bのドルト Bを子る (Ph. D. Research Center), LATUR

JAJU SONI & ASSOCIATES CHARTERED ACCOUNTANTS

heten Sdaju (Partner) I.No.158737

### PANCHAKSHABI SHIVACHARYA TRUST, ALDOR CHANNABASWESHWAR PHARMCY COLLECT PHID RESERVE, LATUR \$184/2621-3189/2622

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON SIST MARCH 2022
RECEIPTS AMOUNT BS. PAYMENTS AMOUNT RS. To Opening Holance
Bank Accounts
Cath-in-Hand 148408.00 By Indirect Expenses Process d State 20.00 To Commit Access
Feer Reprovable 208370.00 181000.00 27370.00 4/590,00 To Indicest Income

Bank Income Received

Ph.D. Causer Work Dane First

Research Coundaries Report Face

Mangle Analysis First /08 00 /3200.00 3000.00 200.00 TOTAL RS. 258,400.00 TOTAL RS. PRODUCED REFORE US. SUBJECT TO OUR REPORT EVEN DATE. and Ass Your's faithfully, JAJU SONT & ASSOCIATES DATED 1-26/10/2022 FRN.139298W M.No.158737

NOTA 40: 22128 737 BDHHEB8770

Secretary Panchakashari Shivacharya Trust

Aloor

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
Capital Account	0.00	0.00	Fixed Assets Shedule_C TO H	0.00	0.00
Lonns (Linbility)	0.00	0.00	Investments	11 116	
Anamat A/c Chamabaswshwar Pharmacy College (Degree) Chamabasweshwar Pharmacy College (PG)	47000.00 7500.00	54500.00	Current Assets Fees Receivable Cash-in-hand Bank Accounts	83000,00 27370,00 181000,00	291370.00
Excess of expenditure over income Opening Balance Current Period	149,600.00 87270.00	236870.00	2 = -		
Total		291370,00	Total		291370.00

UPIH NO. :- 22158737BDNHFB8770

JAJU SONI & ASSOCIATES CHARTERED ACCOUNTANTS

Secretary ranchakashari Shivacharya Trust

Aloor

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

### SCHEDULE "A"

EXPENDITURE ON OBJECT OF TRUST:-

Sr.	PARTICULARS	AMOUNT RS.	
1	Afiliation Expenses	20,000.00	
2	Printing & Stationery	30.	
	TOTAL RS.	20,030.00	

FRN 139298W M.No. 158737

Secretary anchakashari 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
	Ph.D Course Work Exam Fees	12,000.00
	Ph.D Research Center Fees	30,000.00
6	Research Consultancy Report Fess	5,000.00
	Sample Analysis Fess	200.00
	TOTAL RS.	107,300,00

Secretary Principal
Panchakashari Shivacharya Trust Channabasweshwar Pharmacy College
(Ph. D. Research Center), LATUR

## AUDITED STATEMENTS OF INCOME AND EXPENDITURE

(PST, Degree, PG, Pharm D & Research centre)
2020-21

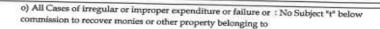
# AUDIT REPORT PANCHAKSHARI SHIVACHARYA TRUST,ALOOR TQ.&DIST.LATUR. 01-4-2020 TO 31-3-2021

JAJU SONI & ASSOCIATES CHARTERED ACCOUNTANTS Shop No.105&106, Yash Plaza Kava road, Latur LATUR - 413 512.

## Regn.No. :-A-2650,

Report of an auditor to accounts audited under subsection (2) of Section 33 & 34 and Rule 19 of the Bombay Public Trust Act,1950.

Name of the Public Trust :-PANCHYAKSHRI SHIVACHARYA TRUST, ALOOR For the year Ending 31ST MARCH, 2021 a) Whether accounts are maintained regularly -Yes and in accordance with the provisions of the Act & Rules. b) Whether receipts and disbursements are :- Yes. Correctly shown in the accounts c) Whether the cash balance and vouchers in :- Subsequent years cash book not produced the custody of the Manager of trustee on for Audit.Hence could not verified. the date of audit were in agreement with the accounts. d) Whether all books, deeds, accounts, vouchers :- Yes, Subject to "t" below. or other documents or records required by the auditor were produced before him. e) Whether a register of movable and immovable :- No properties is properly maintained, the changes therein are communicated from time to time to the Regional office and the defects and the inaccuracies mentioned in the previous audit report have been duly complied with. f) Whether the manager or trustees or any :- Yes. other person required by the auditor to appear before him did so and furnished the necessary information required by him. g) Whether any property of funds of the trust :- No. were applied for any object or purpose other the object of trust. h) The amount of outstanding for more than :- Subject to "t" below one year and the amounts written off, if any i) Whether tenders were invited for repairs :- No, Information that construction is Carried or construction involving expenditure out deaprtmentally. exceeding Rs. 5,000=00. j) Whether any money of the public trust has been invested contrary to the provisions of Section 35. k) Alienations, if any of the immovable :- None. property contrary to the provisions of Section 36 which have come to the notice of Auditors. l) Whatever the budget has been filed :- No in the for provide by Rule 16A. m) Whether the meetings are held regu-:- Yes. -larly as provided in such instrument. n) Whether the maximum & minimum number :- Yes. of the trustees is maintained.





the public trust or of loss or waste of money of other property there of and whether such expenditure, faillure, commission loss or waste was in consequence breach of true for misappalication or any other person while in the management of a trust.

p) Whether the minutes book of the proceeding of meeting is maintained. :- Yes.

q) Whether any of the trustee has any interest in the investment of the trust. > Yes

r) Whether any of the trustee is a debtor or creditor of the trust.

:- Yes

s) Whether the irregularities pointed out by the auditor in the accounts of the previous year have been duly complied with by the trustees during the period of audit.

: Partially Complied with

t) Any special matter which the auditor may think fit or necessary to bring to the notice of Deputy or Assistant Charity Commissioner.

:- See Report Attached

## REMARKS :-

- Payment more than Rs.1000/-should be effected by way of cheque instead of cash.
- In Cash book anamt amount have been shown as per register, but relevent register is not made available for audit.
- Immediate Action should be taken to register the Trust Under Income Tax Act; and file the Income Tax Return immediately. Apporiate deducation of TDS and Filing TDS Return are manadary.
- Provision of Income Tax Law provided in Sec 269SS & 269T & 40 act 3 to be complied with.
- Various Registers as mentioned in Bombay Public Trust Act be complied with.
- Rent income has been accounted for as and when realised,
- 7) Following Advance are outsatriding more than 1 year and to be recoverd immediately

Sr.No.	Particuler	Amount
1	Ashwin Hospital	222,227.66
2	CB Sports	76,351.42
3	Shaikh Latif Pashamiya	2,150.00
4	Shri Deepak Mathpati	6,500.00
5	Other Advance	11,006.65
6	Rent From CB Junior College	200,000.00
7	Rent From Hostel Unit	50,000.00

- 9) Compensation Fund be written off at earliest after getting confirmation as it is very outstanding.
- 10) For audit reports of individual units please refer to attached reports.
- 11) Trust has not complied with most of the accounting standards as prescribed by ICAI.
- 12) The internal control procedure needs to be strong strengthened at the units/Trust recordings & book keepings.

PLACE:- LATUR

DATED: 28/03/2022

Secretary / Trustee

Panchakshari Shivacharya Trust, Aloor

JAJU SONI & ASSOCIATES CHARTERED ACCOUNTANT

Shop No.105&106, Yash Plaza Sa

Kava road Lafur

LATUR (139298W) - PART 139298W

PARTNER (M.No.158737,FRN No.13929840)

UDIN NO: - 21158737BDNHWX9954

JAJU SONI & ASSOCIATES Chartered Accountant Shop No.105&106,Yash Plaza Kava road,Latur

Regn No.2650 Report of an auditor to accounts audited under subsection (2)

of Section 33 & 34 and Rule 19 of the Bombay Public Trust Act,1950.

NAME OF THE PUBLIC TRUST: - PANCHAKSHRI SHIVACHARYA TRUST, ALOOR

Statement of income liable to contribution for the year ending :- 31st March, 2021

AMOUNT RS. INCOME SHOWN IN THE INCOME & EXPENDITURE 868,225 ACCOUNT (SCHEDULE IX) II ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER As the object of the trust is predominantly SECTION 58 & RULE 32 for seculer education so contribution is not payable Donations received from Other Public Trusts and Dharmday. Grants received from Government and Local authorities Interest on Sinking or Depre. Fund. Amount spent for the purpose of secular education. Amount spent for the purpose of medical relief. Amount spent for the purpose of ventertary treatment of animals. Expenditure incurred from donation for relief of distress caused by scarcity, draught, flood, fire or other natural calamity. Deductions out of income from lands used for agricultural purpose. a) Land Revenue & local fund cesses. b) Rent payable to superior Londlord. c) Cost of production, if land are cultivated by trust. Deduction out of income from land used for nonagricultural purposes a) Assessment cesses & other Government or Municipal taxes. b) Ground rent payable to the superior Lendlord. c) Insurance Premia d) Repairs at 10% of Gross rent of buildings. e) Cost of collection at 4% of gross rent of buildings let out. Cost of collection of income or receipts from securities stcks etc.1% of such income. Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent.

Gross Annual Income Chargeable to Contribution Rs.

Certified that while claming deductions admissible under above Schedule we have not Climed any amount twice, either wholly or partly against any of items mentioned in the schedule which have the effect of double deductions.

PLACE :- LATUR

DATED: 28/03/2022

JAJU SONI & ASSOCIATES CHARTERED ACCOUNTANT Shop No.105&106, Yash Plaza

Kava road, Latur

(M (M.No.158737, FRN No.139298W)

UDIN NO: - 21158737-BDNHWX9954

Page **112** of **232** 

## PANCHAKSHARI SHIVACHARYA TRUST, ALOOR TQ & DIST LATUR

## 01/04/2020 TO 31/03/2021

## RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021.

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance		By Current Liabilities	
Cash-in-hand	14,387.65	" Audit Fees Payable	19,470.00
	Colorador (Colorador (	" MSBTE	13,800.00
Bank Accounts			13,000.00
Union Bank Of India A/c 2878	1,084,161.39	Current Assets	
OSJ Bank A/c 2055	641,999.19	By Sundry Debtors	18,000.00
Current Liabilities		By Annamat A/c	
ADMLT Exam Fees	13,800.00	C.B Pharmacy Coflege (Degree)	1,875,000.00
	0.0000000000000000000000000000000000000	Principle Channabasveshwar (Polytechnic) College	800,000.00
Fixed Assets		t in judinicy coneg	000,000.00
Non RD A/c	1,318.19	EXPENDITURE ON OBJECT OF TRUST	
		Bank Charges	472.00
o Current Assets		Building Construction Permission Expences	1,373,655.00
Building Rent Receivable	517,500.00	Fire Fitting System Expenses	10,000.00
" Sundry Debtors	10,874.00	Misc Exp	6,660.00
7.0		Munciple Tax Expenses	1,088,860.00
o Annamat A/c		Postage & Courier Expenses	874.00
* C.B Pharmacy College (Degree)	1,380,100,00	Remurnaration	
	1,500,100,00	* Travelling Expenses	311,900.00
O INCOME FROM OTHER SOURCES		*	10,000.00
ADMLT College Fees	29,100,00	" Closing Balance	
Agriculture Income	100,000.00	" Cash-in-hand	22 440 04
Bank Interest	22,125.00	"	27,640.84
Building Rent	2,576,866,00	" Bank Accounts	
" Misc Income	50.00	" Union Bank Of India A/c 2878	2222
	50.00	OSJ Bank A/c 2055	822,314.39
		Washington Control of	13,635.19
Total	6,392,281,42	Total	
XAMINED AND FOUND COPPECT			6,392,281.42

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

PLACE:- LATUR

DATED :- 28/03/2022

Yours faithfully,

PRN 13

(M.Ng:TSI

Secretary / Trustee

Panchakshari Shivacharya Trust, Aloor

.

## THE BOMBAY PUBLIC TRUST ACT 1950 Schedule XI Vide Rule 17(1)

## INDIVDUAL

## Name of The Public Trust: PANCHYAKASHRI SHIVACHARYA TRUST, ALOOR

	EXPENDITURE	AMOUNT RS.		INCOME	- 1	MOUNT RS.
	Expenditure in respect of Properties		By	Rent (Accured/Realised)		-
	Rates Taxes					
	Salaries		5	Interest(Acuured/Realised)		
	Insurance			On Loans		-
	Depreciation	232,953.00		On Securities		
	Bank Charges	472.00		On Bank Accounts		
	Building construction Permission Expenses	1,373,655.00		On FDR Interst		
	Fire Fitting System Expenses	10,000.00	*	Donations		
	Remuneration	311,900.00	¥	Grants		
	Legal Expenses	6,660.00				
	Audit Fees	19,470.00	*	Income From Other Sources		
	Munciple Tax Expences	1,088,860.00		As Per Schedule "B" Attached		3,923,069.00
	Travelling Expenses	10,000.00		TIST OF STREET, STREET		3,723,009.00
	Amount written off					
	a)Bad Debts			Deficit Carried over to		
	b)Loan Scholership			Balance Sheet		
	c)Irrecverable Rents			Dunaice Silect		
	d)Other Items					
	Postage & Courier Expenses	874.00				
	Miscellaneous Expenses	-				
	Miscellaneous Expenses					
	Depreciation					
	As Per Schedule "G" Attached					
	Amount Transferred to					
	Reserve of Specific Funds					
	Expenditure on Object of Trustee					
	a)Religious					
	b)Educational					
	As Per Schedule "A" Attached					
	c)Medical Relief					
	d)Relief of poerty					
	e)Other Charitable objects					
	Surplus Carried over to B/Sheet	868,225.00				
3	Total Rs.	3,923,069,00		***************************************	tal Rs.	3,923,069.00

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

Yours faithfully,

For M/s JAJU SONI & ASSOCIATES CHARTERED ACCONTANTS FRN.139298W M.No.158737

PLACE:- LATUR

DATED :- 28/03/2022

Secretary / Trustee

Panchakshari Shivacharya Trust, Aloor

(CA CHETATS TAIL) (M.No.150737,FRN No.139298W)

Page **114** of **232** 

## THE BOMBAY PUBLIC TRUST ACT 1950 Schedule XI Vide Rule 17(1)

## INDIVIDUAL

Name of The Public Trust

:PANCHYAKASHRI SHIVACHARYA TRUST,ALOOR BALANCE SHEET AS ON 31 ST MARCH 2021.

Total Rs.	35,486,564.00	Total Rs.	35,486,564.00
		As per Scheduel "j" Attached	27 923 (7.0 ) and feet
		Cash & Bank Balances	863,590.42
Add : Current Year Surplus 8,68,225.00		Other Income	
Opening Balance 32,277,796.99		Interest	
Income & Expenditure Appropriation A/c	33,146,021.99	Rent	
		Income Outstanding	
As Per Schedule "D" Attached	1,540,946.00	the special articles to the special state of the sp	
For Sundry Credit Balances		Anamat A/c	3,683,294.71
For Rent & Other Deposit		Other	VALUE OF THE STATE
For Advance		Lawyers	
For Expenses	*	Employees	
Liabilities		Trustee	
		Advances	
As Per Schedule "C" Attached	681,352.00	TOX.	
From Unit		As per Scheduel "H" Attached	
Loans (Secured & Unsecured)		Loans & Advances from Unit	1,634,342.08
Any other Fund		Compensation Fund	1,720,884.00
Reserve Fund			
Development Fund	•		
Sinking Fund	•		
Depreciation Fund			
Other Remarked Funds B/F		As per Scheduel "F" Attached	19,461,221.00
As Per Last Balance Sheet		Investment	10 461 221 00
Trust Fund or Corpus			
FUNDS AND LIABILITIES	118,244.00	Fixed Assets	8,123,231.79
LIABILITIES	AMOUNT RS	ASSETS	AMOUNT RS

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

Yours faithfully.

For M/s JAJU SONL& ASSOCIATES

CHARTERED ACCONTANT

PLACE:- LATUR

DATED :- 28/03/2022

(CA CHE AND JAJU)

(M.No.158737,FR. Mc.139298W)

Secretary / Trustee Panchakshari Shivacharya Trust, Albor

0.00

## PANCHAKSHARI SHIVACHARYA TRUST, ALOOR

## TO & DIST LATUR 01/04/2020 To 31/03/2021

## SHEDULE "A"

## EXPENDITURE ON OBJECT OF TRUST:-

## EDUCATIONAL:-

Sr.	PARTICULARS	AMOUNT RS.
1	Bank Charges	472.00
2	Audit Fees	19470.00
3	Building Construction Permission Expences	1373655.00
4	Depriciation	232953.00
5	Fire Fitting System Expenses	10000.00
6	Misc Expenses	6660.00
7	Munciple Tax Expences	1088860.00
8	Postage & Courier Expences	874.00
9	Remurnaration	311900.00
10	Travelling Exp	10000.00
	Total	3054844.00

## SHEDULE "B"

## INCOME FROM OTHER SOURCES

CD N	o Diparcii i no	
SKN	O. PARTICULARS	AMOUNT RS.
1	ADMLT College Fees	29,100.00
2	Agriculture Income	100,000.00
3	Bank Interest	22,125.00
4	Building Rent	2,776,866.00
5	Donation Amount Received	10,000.00
6	FDR Interest	984,928.00
7	Misc Income	30.00
	TOTAL RS.	3,923,069,00 3929
		V - V MMO 158

Secretary / Trustee
Panchekshari Shivacharya Trust, Aloor

Page **116** of **232** 

## PANCHAKSHARI SHIVACHARYA TRUST, ALOOR

## TO & DIST LATUR

## TO.&DIST.LATUR.

	-	-	-	-		-	-		-		
01	04	21	02	0	T	)	31	1/0	13.	20	12

Sr. NO.	Particulars	Opening Bal, 01/04/2020	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2021
1	Channabasweshwar Hostel Rent(Adv)	5,000.00	-	5,000.00		5,000.00
2	Income Tax Fees Payable	28,320.00		28,320.00		28,320.00
3	Kirti Enterprises	5,000.00		5,000.00		5,000.00
4	P.S.Trust Liabrary Deposit	500.00	-	500.00		500.00
5	Security Deposits	623,062.00	-	623,062.00		623,062,00
6	Audit Fees Payable	19,470.00	19,470.00	38,940.00	19,470.00	19,470.00
	Total Rs.	681,352.00	19,470.00	700,822,00	19,470.00	681,352.00

## SHEDUEL "D'

## DETAILS OF IMMOVABLE PROPERTIES

Sr. NO.	Particulars		Opening Bal. 01/04/2020	Addition During The Year	Total Rs.	Deperciation	Closing Bal. 31/03/2021
1 College	Construction	10%	46,965.96	-	46,965.96	4,697.00	42,268.96
2 College	Construction (WIP)	5%	4,255,014.04		4,255,014.04	212,751.00	4,042,263.04
3 Fencing	g Compund	10%	39,255.60		39,255.60	3,926.00	35,329.60
4 Land &	Building	0%	3,899,522.04		3,899,522,04	#15500000	3,899,522.04
Total I	Rs.		8,240,757.64		8,240,757.64	221,374.00	8,019,383.64

## SHEDUEL "E"

## DETAILS OF INVESTMENT & DEPOSIT

Sr. NO.	Particulars	Opening Bal. 01/04/2020	Addition During The Year	Total Rs.	Interest	Closing Bal. 31/03/2021
1 OBC	1157	2,451,278.00	-	2,451,278.00		2,451,278.00
2 OBC	3631	160,470.00	-	160,470.00	27,411.00	187,881.00
3 FD O	BC 0876	886,854.00	•	886,854.00	248,511.00	1,135,365.00
4 OBC	4042	962,220.00		962,220.00	236,042.00	1,198,262.00
5 OBC	4660	736,408.00	160	736,408.00	128,945.00	865,353.00
6 OBC	4677	736,407.00		736,407.00	128,955.00	865,362.00
7 OBC	12955	766,407.00		766,407,00	142,181.00	908,588.00
8 OBC	7318-maturity	2,500,000,00	960	2,500,000.00	223,170.00	2,723,170.00
9 OBC	7325-maturity	1,000,000.00		1,000,000.00	89,269.00	1,089,269.00
10 OBC	7332-maturity	1,000,000.00		1,000,000.00	89,267.00	1,089,267.00
11 OBC	7424-maturity	1,500,000.00		1,500,000.00	128,117.00	1,628,117.00
12 OBC	15871	1,030,690.00		1,030,690.00	124,664.00	1,155,354.00
13 OBC	15895	2,060,923,00		2,060,923.00	259,014.00	2,319,937.00
14 OBC	00636	With the State of Market	461,219.00	461,219.00	7080 <b>*</b> 50.0050	461,219.00
15 FD OJ	SB BANK	501.00	**	501.00		501.00
16 SBI 2	525	200,000.00		200,000.00	20,138.00	220,138.00
17 Accur	ed Interest on FD	2,054,172,00		2,054,172.00	944,387.00	1,109,785.00
18 Depos	it With Bombay High	48,000.00		48,000.00	31,000,000	48,000.00
19 Indira	Vikas Patra	300.00		300.00	118	300.00
20 Teleph	one Deposit	4,075.00		4,075.00	0.0	
Total	Rs.	18,098,705.00	461,219.00	18,559,924,00	2,790,071.00	19,461,221,00

SHEDUEL "F"

Sr. NO.	Particulars		Opening Bal. 01/04/2020	Addition During The Year	Total Rs.	Deperciation	Closing Bal, 31/03/2021
1	Dead Stock	10%	4,507.07	(+:	4,507.07	451.00	4,056.0
2	Educational Equipments	10%	55,622.09		55,622.09	5,562.00	50,060.0
3	Furniture	10%	2,222.59		2,222.59	222.00	2,000.5
4	Library Books	40%	122.90		(3)		
					122.90	49.00	73.9
5	Non RD A/c	10%	1,318.19	(1,318.19)	100000-A-00		
6	-riscontación	10%	52,952.49	*	52,952.49	5,295.00	47,657.4
	Total Rs.		116,745,33	(1,318.19)	115,427.14	11,579.00	103,848.1
	UEL "G" ILS OF ADVANCES						
Sr.			Opening Bal.	Addition During			Closing Bal.
NO.	Particulars		01/04/2020	The Year	Total Rs.	Repayment	31/03/2021
1	Ashwin Hospital		222,227.66		222,227.66		222,227.
2	C.B.Sports		76,351.42		76,351.42		76,351.
3	Shaikh Latif Pashamiya		2,150.00		2,150.00		2,150.0
4	Shri Deepak Mathpati		6,500.00		6,500.00		6,500.0
	TDS Receivable		154,600.00	- 4	154,600.00	-	154,600.0
- 333	TDS On FDR		240,865.00	72,412.00	313,277.00		313,277.0
	MSSDS Grant Receivable		192,110.00		192,110.00		192,110.0
	Rent From Hostel Unit		50,000.00	20002000	50,000.00	8/52/10/20/2007	50,000.0
	Building Rent Receivable		617,500.00	400,000.00	1,017,500.00	517,500.00	500,000.0
	CDTP		100,000.00	17,000.00	117,000.00	-	117,000.0
11	Mr.Swami S S (Polytechnic O.S) Total Rs.		1,662,304.08	1,000.00 490,412.00	1,000.00 2,152,716.08	874.00 518,374.00	1,634,342.0
	UEL "H'				***************************************		
							a
Sr.			Chanina Hal	Addition Dundage			
	Particulars		Opening Bal. 01/04/2020	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2021
NO. 1	C.B.Hostel		01/04/2020 (50,000.00)	The Year	(50,000.00)		31/03/2021
NO. 1 2	C.B.Hostel C.B.Pharmacy College (Degree)		01/04/2020 (50,000.00) (1,000,000.00)		(50,000,00) 875,000,00	Repayment - 1,830,100.00	31/03/2021 (50,000.0 (955,100.0
NO. 1 2	C.B.Hostel C.B.Pharmacy College (Degree) S.B.Skill Center		01/04/2020 (50,000.00)	The Year	(50,000.00)		31/03/2021 (50,000.0 (955,100.0
NO. 1 2 3	C.B.Hostel C.B.Pharmacy College (Degree) S.B.Skill Center Principle Channabasweshwar Kanisht Mahavidyalay		01/04/2020 (50,000.00) (1,000,000.00)	The Year	(50,000,00) 875,000,00		31/03/2021 (50,000.0 (955,100.0 10,000.0
NO. 1 2 3 4	C.B.Hostel C.B.Pharmacy College (Degree) S.B.Skill Center Principle Channabasweshwar Kanisht Mahavidyalay Principle Channabasweshwar (Polytechnic)		01/04/2020 (50,000.00) (1,000,000.00) 10,000.00 2,401,000.00	The Year 1,875,000.00	(50,000.00) 875,000.00 10,000.00 2,401,000.00	1,830,100.00	31/03/2021 (50,000.0 (955,100.0 10,000.0 2,401,000.0
NO. 1 2 3 4	C.B.Hostel C.B.Pharmacy College (Degree) S.B.Skill Center Principle Channabasweshwar Kanisht Mahavidyalay Principle Channabasweshwar (Polytechnic) College		01/04/2020 (50,000.00) (1,000,000.00) 10,000.00	The Year	(50,000.00) 875,000.00 10,000.00	1,830,100.00	31/03/2021 (50,000.0 (955,100.0 10,000.0 2,401,000.0
NO. 1 2 3 4 5	C.B.Hostel C.B.Pharmacy College (Degree) S.B.Skill Center Principle Channabasweshwar Kanisht Mahavidyalay Principle Channabasweshwar (Połytechnic) College Principle Channabasweshwar Pharmacy		01/04/2020 (50,000.00) (1,000,000.00) 10,000.00 2,401,000.00 1,112,886.50	The Year 1,875,000.00	(50,000.00) 875,000.00 10,000.00 2,401,000.00 1,912,886.50	1,830,100.00	31/03/2021 (50,000.0 (955,100.0 10,000.0 2,401,000.0 1,912,886.3
NO. 1 2 3 4 5 6	C.B.Hostel C.B.Pharmacy College (Degree) S.B.Skill Center Principle Channabasweshwar Kanisht Mahavidyalay Principle Channabasweshwar (Polytechnic) College Principle Channabasweshwar Pharmacy College		01/04/2020 (50,000.00) (1,000,000.00) 10,000.00 2,401,000.00 1,112,886.50 3,620,000.00	The Year 1,875,000.00	(50,000.00) 875,000.00 10,000.00 2,401,000.00 1,912,886.50 3,620,000.00	1,830,100.00	31/03/2021 (50,000.0 (955,100.0 10,000.0 2,401,000.0 1,912,886.3
NO. 1 2 3 4 5 6	C.B.Hostel C.B.Pharmacy College (Degree) S.B.Skill Center Principle Channabasweshwar Kanisht Mahavidyalay Principle Channabasweshwar (Połytechnic) College Principle Channabasweshwar Pharmacy		01/04/2020 (50,000.00) (1,000,000.00) 10,000.00 2,401,000.00 1,112,886.50	The Year 1,875,000.00	(50,000.00) 875,000.00 10,000.00 2,401,000.00 1,912,886.50	1,830,100.00	
NO. 1 2 3 4 5 6 7	C.B.Hostel C.B.Pharmacy College (Degree) S.B.Skill Center Principle Channabasweshwar Kanisht Mahavidyalay Principle Channabasweshwar (Polytechnic) College Principle Channabasweshwar Pharmacy College Principle Channabasweshwar Polytechnic		01/04/2020 (50,000.00) (1,000,000.00) 10,000.00 2,401,000.00 1,112,886.50 3,620,000.00 (3,255,491.79)	The Year 1,875,000.00 800,000.00	(50,000.00) 875,000.00 10,000.00 2,401,000.00 1,912,886.50 3,620,000.00 (3,255,491.79)	1,830,100.00	31/03/2021 (50,000.0 (955,100.0 10,000.0 2,401,000.0 1,912,886.: 3,620,000.0 (3,255,491.7)
NO. 1 2 3 4 5 6 7 CHED ASH 6	C.B.Hostel C.B.Pharmacy College (Degree) S.B.Skill Center Principle Channabasweshwar Kanisht Mahavidyalay Principle Channabasweshwar (Połytechnic) College Principle Channabasweshwar Pharmacy College Principle Channabasweshwar Polytechnic Total Rs.		01/04/2020 (50,000.00) (1,000,000.00) 10,000.00 2,401,000.00 1,112,886.50 3,620,000.00 (3,255,491.79)	The Year 1,875,000.00 800,000.00	(50,000.00) 875,000.00 10,000.00 2,401,000.00 1,912,886.50 3,620,000.00 (3,255,491.79) 5,513,394.71	1,830,100.00	31/03/2021 (50,000.0 (955,100.0 10,000.0 2,401,000.0 1,912,886.: 3,620,000.0 (3,255,491.7 3,683,294.7
NO.  1 2 3 4 5 6 7 CHED CASH 5 Sr. No.	C.B.Hostel C.B.Pharmacy College (Degree) S.B.Skill Center Principle Channabasweshwar Kanisht Mahavidyalay Principle Channabasweshwar (Polytechnic) College Principle Channabasweshwar Pharmacy College Principle Channabasweshwar Polytechnic Total Rs.  DULE "I" & BANK BALANCES Particulars		01/04/2020 (50,000.00) (1,000,000.00) 10,000.00 2,401,000.00 1,112,886.50 3,620,000.00 (3,255,491.79) 2,838,394.71 Opening Bal. 01/04/2020	The Year 1,875,000.00 800,000.00	(50,000.00) 875,000.00 10,000.00 2,401,000.00 1,912,886.50 3,620,000.00 (3,255,491.79) 5,513,394.71	1,830,100.00	31/03/2021 (50,000.0 (955,100.0 10,000.0 2,401,000.0 1,912,886 3,620,000.0 (3,255,491.7 3,683,294.7
NO.  1 2 3 4 5 6 7 CCHED CASH 5 Sr. No.	C.B.Hostel C.B.Pharmacy College (Degree) S.B.Skill Center Principle Channabasweshwar Kanisht Mahavidyalay Principle Channabasweshwar (Polytechnic) College Principle Channabasweshwar Pharmacy College Principle Channabasweshwar Polytechnic Total Rs.  DULE "I" & BANK BALANCES		01/04/2020 (50,000.00) (1,000,000.00) 10,000.00 2,401,000.00 1,112,886.50 3,620,000.00 (3,255,491.79) 2,838,394.71	The Year 1,875,000.00 800,000.00 2,675,000.00 Addition During	(50,000.00) 875,000.00 10,000.00 2,401,000.00 1,912,886.50 3,620,000.00 (3,255,491.79) 5,513,394.71	1,830,100.00	31/03/2021 (50,000.0 (955,100.0 10,000.0 2,401,000.0 1,912,886 3,620,000.0 (3,255,491.7 3,683,294.7 Closing Bal. 31/03/2021 1,540,946.0
NO. 1 2 3 4 5 6 7 CCHED CASH - 1	C.B.Hostel C.B. Pharmacy College (Degree) S.B. Skill Center Principle Channabasweshwar Kanisht Mahavidyalay Principle Channabasweshwar (Połytechnic) College Principle Channabasweshwar Pharmacy College Principle Channabasweshwar Polytechnic Total Rs.  DULE "I" & BANK BALANCES Particulars  Reserve Fund TOTAL		01/04/2020 (50,000.00) (1,000,000.00) 10,000.00 2,401,000.00 1,112,886.50 3,620,000.00 (3,255,491.79) 2,838,394.71 Opening Bal. 01/04/2020	The Year 1,875,000.00 800,000.00 2,675,000.00 Addition During	(50,000.00) 875,000.00 10,000.00 2,401,000.00 1,912,886.50 3,620,000.00 (3,255,491.79) 5,513,394.71	1,830,100.00	31/03/2021 (50,000.0 (955,100.0 10,000.0 2,401,000.0 1,912,886 3,620,000.0 (3,255,491.7 3,683,294.7 Closing Bal. 31/03/2021 1,540,946.0
NO. 1 2 3 3 4 5 6 7 7 CCHED ASH 4 Sr. No. 1	C.B.Hostel C.B.Pharmacy College (Degree) S.B.Skill Center Principle Channabasweshwar Kanisht Mahavidyalay Principle Channabasweshwar (Połytechnic) College Principle Channabasweshwar Pharmacy College Principle Channabasweshwar Polytechnic Total Rs.  DULE "I" & BANK BALANCES Particulars  Reserve Fund TOTAL		01/04/2020 (50,000.00) (1,000,000.00) 10,000.00 2,401,000.00 1,112,886.50 3,620,000.00 (3,255,491.79) 2,838,394.71 Opening Bal. 01/04/2020 1,540,946.00	The Year  1,875,000.00  800,000.00  2,675,000.00  Addition During The Year	(50,000.00) 875,000.00 10,000.00 2,401,000.00 1,912,886.50 3,620,000.00 (3,255,491.79) 5,513,394.71	1,830,100.00	31/03/2021 (50,000.0 (955,100.0 10,000.0 2,401,000.0 1,912,886 3,620,000.0 (3,255,491.7 3,683,294.7 Closing Bal. 31/03/2021 1,540,946.0
NO.  1 2 3 3 4 5 6 7 CHED CASH - Sr. No. 1 CHED CASH - Sr. Sr. Sr. Sr. Sr. Sr.	C.B.Hostel C.B. Pharmacy College (Degree) S.B. Skill Center Principle Channabasweshwar Kanisht Mahavidyalay Principle Channabasweshwar (Połytechnic) College Principle Channabasweshwar Pharmacy College Principle Channabasweshwar Polytechnic Total Rs.  DULE "I" & BANK BALANCES Particulars  Reserve Fund TOTAL		01/04/2020 (50,000.00) (1,000,000.00) 10,000.00 2,401,000.00 1,112,886.50 3,620,000.00 (3,255,491.79) 2,838,394.71 Opening Bal. 01/04/2020 1,540,946.00 Opening Bal.	The Year  1,875,000.00  800,000.00  2,675,000.00  Addition During The Year	(50,000.00) 875,000.00 10,000.00 2,401,000.00 1,912,886.50 3,620,000.00 (3,255,491.79) 5,513,394.71	1,830,100.00  1,830,100.00  Repayment	31/03/2021 (50,000.0 (955,100.0 10,000.0 2,401,000.0 1,912,886 3,620,000.0 (3,255,491.7 3,683,294.7 Closing Bal. 31/03/2021 1,540,946.0 Closing Bal.
NO.  1 2 3 4 5 6 7 7 CCHED ASH 5 Sr. No. 1	C.B.Hostel C.B.Pharmacy College (Degree) S.B.Skill Center Principle Channabasweshwar Kanisht Mahavidyalay Principle Channabasweshwar (Polytechnic) College Principle Channabasweshwar Pharmacy College Principle Channabasweshwar Polytechnic Total Rs.  DULE "I" & BANK BALANCES Particulars  Reserve Fund  TOTAL  DULE "J" & BANK BALANCES Particulars		01/04/2020 (50,000.00) (1,000,000.00) 10,000.00 2,401,000.00 1,112,886.50 3,620,000.00 (3,255,491.79) 2,838,394.71 Opening Bal. 01/04/2020 1,540,946.00 Opening Bal. 01/04/2020	The Year  1,875,000.00  800,000.00  2,675,000.00  Addition During The Year  Addition During The Year	(50,000.00) 875,000.00 10,000.00 2,401,000.00 1,912,886.50 3,620,000.00 (3,255,491.79) 5,513,394.71 Total Rs. 1,540,946.00	1,830,100.00  1,830,100.00  Repayment	31/03/2021 (50,000.0 (955,100.0 10,000.0 2,401,000.0 1,912,886 3,620,000.0 (3,255,491.7 3,683,294.7 Closing Bal. 31/03/2021 1,540,946.0 Closing Bal. 31/03/2021
NO.  1 2 3 3 4 5 6 7 CHED CASH - Sr. No. 1 CHED CASH - Sr. Sr. Sr. Sr. Sr. Sr.	C.B.Hostel C.B.Pharmacy College (Degree) S.B.Skill Center Principle Channabasweshwar Kanisht Mahavidyalay Principle Channabasweshwar (Polytechnic) College Principle Channabasweshwar Pharmacy College Principle Channabasweshwar Polytechnic Total Rs.  MILE "I" & BANK BALANCES Particulars  Reserve Fund  TOTAL  MILE "J" & BANK BALANCES Particulars  Cash On Hand		01/04/2020 (50,000.00) (1,000,000.00) 10,000.00 2,401,000.00 1,112,886.50 3,620,000.00 (3,255,491.79) 2,838,394.71 Opening Bal. 01/04/2020 1,540,946.00 Opening Bal. 01/04/2020 14,387.65	The Year  1,875,000.00  800,000.00  2,675,000.00  Addition During The Year 1,803,682.19	(50,000.00) 875,000.00 10,000.00 2,401,000.00 1,912,886.50 3,620,000.00 (3,255,491.79) 5,513,394.71 Total Rs. 1,540,946.00	1,830,100.00  1,830,100.00  Repayment  1,790,429.00	31/03/2021 (50,000.0 (955,100.0 10,000.0 2,401,000.0 1,912,886 3,620,000.0 (3,255,491.7 3,683,294.7 Closing Bal. 31/03/2021 1,540,946.0 Closing Bal. 31/03/2021 27,640.8
1 2 3 4 5 6 7 CHEL ASH 4 5 Sr. No. 1	C.B.Hostel C.B.Pharmacy College (Degree) S.B.Skill Center Principle Channabasweshwar Kanisht Mahavidyalay Principle Channabasweshwar (Polytechnic) College Principle Channabasweshwar Pharmacy College Principle Channabasweshwar Polytechnic Total Rs.  DULE "I" & BANK BALANCES Particulars  Reserve Fund  TOTAL  DULE "J" & BANK BALANCES Particulars		01/04/2020 (50,000.00) (1,000,000.00) 10,000.00 2,401,000.00 1,112,886.50 3,620,000.00 (3,255,491.79) 2,838,394.71 Opening Bal. 01/04/2020 1,540,946.00 Opening Bal. 01/04/2020	The Year  1,875,000.00  800,000.00  2,675,000.00  Addition During The Year  Addition During The Year	(50,000.00) 875,000.00 10,000.00 2,401,000.00 1,912,886.50 3,620,000.00 (3,255,491.79) 5,513,394.71 Total Rs. 1,540,946.00	1,830,100.00  1,830,100.00  Repayment	31/03/2021 (50,000,0 (955,100,0 10,000,0 2,401,000,0 1,912,886, 3,620,000, (3,255,491,7 3,683,294,7 Closing Bal. 31/03/2021 1,540,946,0 Closing Bal. 31/03/2021

PLACE:- LATUR DATED :- 28/03/2022 For M/s JAJU SONI & ASSOCIATES CHARTERED ACCOMPANTS (CA CHETA DS LAME) 139298W)
PARTNER M.No. 158737
(M.No. 158737, FRN 10139298W)

Secretary / Trustee
Panchakshari Shivacharya Trust, Aloor

## JAJU SONI & ASSOCIATES CHARTERED ACCOUNTANT KAVA ROAD,LATUR

## THE BOMBAY PUBLIC TRUST ACT ,1950 SCHEDULE XI VIDE RULE 17(1)

Trust Reg. No. A - 2650

Name of the Public Trust

CONSOLIDATED.

:- PANCHAKSHARI SHIVACHARYA TRUST, ALOOR.

Income & Expenditure A/c for the year ending

:- 31 ST MARCH, 2021.

-	EXPENDITURE	AMOUNT RS.		INCOME	AMOUNT RS.
o.	Expenses in respect of Properties	roomedakane.	By	Rent (Accrued / Realised)	2,776,866
	Rates Taxes	Nil			
	Salaries	Nil			
	Insurance	Nil		Interest (Accrued / Realised)	
	Depreciation	923,520.13		On Loans	Nii
	Repairs	Nil		On Securities	Nii
	Rent From Units	Nil		On Bank Intrest	125,207,00
				On Bank Intrest on FDR	984,928.00
	Remuneration to Trustees		*	Dividend	Nil
	Legal Expenses	Nil			
	Audit Fees	86,390.00			
	Income Tax	Nit	*	Donations in Cash or kind	10,000.00
	Contribution and Fees	311,900,00			
	Amount written off		٠	Grants	
	a) Bad Debts	Nil			
	b) Loan Scholership	Nil			
	c) Irrecoverable Rents	Nil		Income From other Sources	57,908,197
	d) Other Items	Nil			3,5,00,000
				Transfer From Reserves	Nil
	Miscellaneous Expenses	Nil			
	Day Indonesia and V			Deficit Carried over to B/Sheet	2
	<u>Depreciation</u>	Nil		•	
	Amount Transferred to				
	Reserve or Specific Funds	NU			
	FDR Interest	Nil Nil			
	TON IIIIGUR	Mi			
	Expenditure on object of Trusts				
	a) Religious	Nil			
	b) Educational	Nil			
	c) Medical Relief	Nil			
	d) Relief of poerty	Nil			
	e) Building Construction Permission	1,373,655,00			
	e) Other Charitable objects	43,249,643.22			
	Surplus Carried over to B/Sheet	15,860,090			
	AL	61,805,198			

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

PLACE:- LATUR

DATED :- 28/03/2022

For M/s Jaju Soni & Associate Chartered Acco

21158737BDNHWX9954

Secretary / Trustee Panchakshari Shivacharya Trust, Aloor JAJU SONI & ASSOCIATES CHARTERED ACCOUNTANT KAVA ROAD,LATUR

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE XI VIDE RULE 17(1)

Trust Reg. No. A - 2650

## CONSOLIDATED.

Name of the Public Trust Balance Sheet As At

:- PANCHAKSHARI SHIVACHARYA TRUST, ALOOR.

:- 31 ST MARCH, 2021.

NII 9,486,217 9,030,933	Income Outstanding	2,979,072 Nil Nil Nil 8,425,660
Nii 9,486,217	Income Outstanding Rent Interest	Nil Nil
Nii 9,486,217	Income Outstanding	Nil Nil
Nil	Income Outstanding	Nil
Nil		
Nil	Internet & Dapendret Court	2,979,072
	Invalie & Expenditure Account	2,979,072
		7 970 072
	Income & Expenditure Account	
3555		
Nil	· ·	10,042,318
	하는 사람은 50만 살이 다른다.	10,642,318
		Nil Nil
MI		Nil
		14000
0.004.004		
	Anamat A/c	6,752,825
		133,298
Nii	The second secon	1,720,884
	Other Loan	Nil
	Loan Scholership	Nil
	Loans (Secured or Unsecured)	
Nil		
Nil		10,000,000
		18,030,036
The second of the second		
		29,007,245
MIII	Investment	20.00= 4.0
	Furniture & Fixture As Per Last B/Sheet	1,828,625
118,244	As Per Shedule	13,318,726
91000000	Immovable Properties	AMOUNT RS.
	Nii Nii 2,209,433 22,662,331 Nii Nii 9,331,531 Nii Nii	Immovable Properties  118,244 As Per Shedule  - Furniture & Fixture As Per Last B/Sheet  Nil Investment Nil 2,209,433 22,662,331 Current Assets Nil Nil Loans (Secured or Unsecured) Loan Scholership Other Loan  Nil Compentation Fund Deposits (Assets) Anamat A/c  9,331,531 Advances (As per Shedule) Nil Trustees Employees Lawyers Others Nil Nil

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

PLACE:- LATUR

DATED :- 28/03/2022

For M/s Jaju Soni & Associates

(M.No.158737, FRN

Secretary / Trustee

Panchakshari Shivacharya Trust, Aloor

UDIN No:-21158737BDNHWX9954

Temenanisis asivacharya Trust, ALOOR TG, & Dist, LATUR. \$104/2020 TO 31/93/2021 923,520

TOTAL RS.

43,249,643

1,373,655

196,600 47,000 47,000 PH.D Reserch 196,600 135,296 2,003,214 29931.34 1432266.00 18,601 552,347 570,948 2,003,214 Pharm D 130,090 996,06 15,000 C B Junior Clg 105,365 5,206 6,336,378 19,470 190,350 C B Phar Clg (PG) 5,309,209 5,519,029 6,326,702 9,676 33,920,701 19,470 480,684 20,662,270 33,865,045 55,656 C B Phar Clg (Degree) 21,162,424 C B Polyternic Cig 15,289,940 932 12,980 15,471,586 15,485,499 15,257,396 32,544 COMBOLIDATION OF ACCOUNT STATEMENT FOR THE YEAR ENDED 21ST MARCH, 2021 SCHEDULE ANNEXED TO INCOME A EXPENDITURE ACCOUNT. 3,923,069 232,953 1,116,866 129,150 19,470 311,900 10,000 22,125 1,373,655 3,054,844 2,776,866 984,928 BANSTHA 4 Building Construction Permission E. 2) Expenditure on object of Trust a) Income From Other Sources Interest on Secrities (FDR) 7) Deficit C/o to I. & E. A/c Income Tax Fees a) Legal Expenses Building Rent Other Rent 7) Remuneration 1) Depreciation Bank Interest s) Audit Fees TOTAL RS. TOTAL RS. SR PARTICULARS NO. Donation CREDIT SIDE DENIT SIDE

311,900

45,945,108

2,776,866

64,805,198

Chartel

10,000

57,908,197

984,928

PANCHAKSHRI SHIVACHARYA TRUST, ALOOR, TO, ALOUR, TO, A. DIST. LATUR, 01/04/2020 TO 31/04/2021,

	o 9	SR PARTICULARS SALANCE SALETA	The state of the s	o B Shar Oil	The State of the S	Second Second	100	1000	TOTAL RS	Laste. Inflar	
	9	SECTION	CB (Poly) Cig	(Degree)	C B Phar Clg (PG)	C B Junior Cig	Pharm D	PH.D Reserch	- Club line	H to	Net Balance
Development Fund   1,540,344   1,510,254   1,510,254   1,510,254   1,510,254   1,510,254   1,510,254   1,510,254   1,510,344		118,244							118,244		118.244
Other Labilities         681,862         332,486         6,220,284         1,342,201         1,343,486         4,484,311         22,482,326         24,410,400         670,4304         22,482,326         24,410,400         670,431         22,482,321		1,540,945	668,487	٠					2,209,433	٠	2,209,433
Development Fund         4,880,983         12,475,274         3,306,664         2,401,000         670,830         3,300         3,468,271           Anamet Ac         1,072,887         1,4104,667         14,104,667         14,104,667         198,489         2,401,000         670,830         3,300         3,468,271           Income & Emp. Ac         33,148,622         1,4104,667         118,448         2,401,000         670,830         14,52,365         14,500,333           SET SIDE. L.         Income & Emp. Ac         3,744,782         31,501,685         9,434,984         3,444,200         1,422,786         14,523,68           Furnithure & Endince         10,348         5,791         1,444,986         3,444,387         1,424,387         1,424,388         1,424,388           Cash & Boboolt         1,544,227         1,464,787         3,725,478         1,414,460         1,244,001         3,400,338         1,424,001		681,362	332,426	6,223,264	1,362,201	1,243,348	488,940	٠	9,331,631	٠	9,331,631
Anamet AC         Type Action         1,412,887         4,688,200         2,401,000         670,830         33,148,023           Horoma & Exp. Ac         33,148,022         1,1803,085         1,414,446         1,412,286         148,900         40,000,533           TOTAL RS.         35,448,622         3,754,792         31,803,085         8,434,649         2,442,036         1,234,226           Furniture & Finder         100,488         5,831         1,649,787         89,089         1,234,326         1,234,326           Furniture & Finder         10,402,312         7,465,789         1,423,367         281,278         1,234,326         1,234,326           Chick Adventice & Deposit         1,407,972         3,725,478         1,747,000         1,241,001         3,460,748         2,900,748           Companiation Fund         1,720,884         17,271,388         17,127,388         1,747,000         1,241,001         3,460,006         1,730,006           Anamat Ac         3,843,285         47,129         88,100         4,146,400         1,241,400         1,241,400         1,241,400         1,241,400         1,241,400         1,241,400         1,241,400         1,241,400         1,241,400         1,241,400         1,241,400         1,241,400         1,241,400         1,241,400		٠	6,880,993	12,475,274	3,306,064		14		22,662,331		22,062,331
Income & Esp. Act	-	•	1,912,887	•	4,668,200	2,401,000	670,830	33,300	9,486,217		9,486,217
TOTAL RS.   38,486,664   9,794,792   31,603,095   9,434,944   3,644,349   2,482,036   19,318,726   19,318,7	4) Income & Exp. A/c	33,146,022	٠	14,104,667	198,488		1,432,266	149,600	49,030,833		49,030,933
Furniture & Fixture   19,19,384   4,171,955   967,451   169,736   13,316,725   15	TOTAL RS.	35,485,564	9,794,792	31,803,095	9,434,954	3,644,349	2,492,036	182,900	92,838,689		92.838.689
Immovable Property   8,619,384   4,171,855   857,851   169,735   15,316,725   15,	ASSET SIDE :-										
Furniture & Foldure 193,848 5,691 1,649,787 99,099 1,528,925 1,528		8,019,384	•	4,171,955	128,788		169,736		13,318,726		13,318,726
Investments & Deposit         19,461,221         7,456,789         1,628,867         281,278         747,000         1,241,001         34,600         10,642,318           Othe Advances & Receivable         1,634,342         6,986,478         1,161,450         37,470         1,241,001         34,600         10,642,318           Current Asots         6,786,478         17,271,288         17,271,288         17,271,288         1,241,401         34,400         1,241,401         34,400           Companies Library         1,720,884         17,271,288         17,271,288         1,352,884         1,33,298           Anamat Alc         3,683,295         3,689,530         6,762,825         6,762,825         6,762,825           Income & Exp. Alc         118,193         3,486,564         9,744,792         3,446,644         2,579,772		103,848	5,891	1,649,757	660'69		٠		1,828,625		1,828,625
Other Advances & Receivable         1,634,342         6,585,475         747,000         1,241,001         34,600         10,642,318           Cash & Bank Balances         863,590         1,407,972         3,725,478         1,146,450         37,470         1,081,289         148,400         8,425,660           Current Asets         7,720,884         17,271,288         17,271,288         17,271,288         1,720,884           Companiation Fund         1,720,884         47,198         86,100         1,720,884         1,720,884           Deposits (Asests)         47,198         86,100         6,762,825         133,296           Anamat Ac         3,683,285         18,193         2,689,579         2,878,072           TOTAL RS.         35,486,564         9,744,792         31,406,64         2,689,679         2,589,79		19,461,221	7,455,789	1,628,957	281,278				29,007,245		28,007,245
Cash & Bank Balances 863,690 1,407,972 3,725,478 1,161,450 37,470 1,081,299 148,400 8,425,660 Curront Asots 783,746 17,271,288 17,271,288 1,720,884 1,720,88	4) Othe Advances & Receivable	1,634,342	٠	٠	6,985,475	747,000	1,241,001	34,600	10,642,318		10,642,318
Current Asots 17,271,288 17,271,288 1,720,884		863,590	1,407,972	3,725,478	1,161,450	37,470	1,081,289	148,400	8,425,660		8,425,660
Companies fund         1,720,884         1,720,884           Deposits (Assets)         47,198         86,100           Anamat Alc         3,683,295         6,762,825           Income & Exp. Alc         118,193         2,869,579           TOTAL RS.         35,486,564         9,784,792           35,486,564         9,784,792         31,400,065	820		758,748	17,271,288		*			18,030,036		18,030,036
Deposits (Aksets) 47,198 86,100	7) Compansation Fund	1,720,884							1,720,684		1,720,884
Anamat A/c 3,883,295 - 3,089,630 - 6,762,826   6,762,826   119,193 - 119,193 - 2,869,879 - 2,869,879 - 2,879,072   107AL RS. 35,486,564 9,784,792 31,803,085 8,434,664 3,444,400 3,480,000 0,000,000		•	47,198	86,100	٠	*	٠	٠	133,298		133,288
Income & Exp. Atc . 119,153 . 2,859,679 . 2,979,072	9) Anamat A/c	3,683,295		3,069,530	•			٠	6,762,825		6,752,825
35.485.504 9.784.792 31.803.095 8.414.054 3.500 0.409.040 409.040 0.409.040		•	118,183	*	,	2,859,879	٠	٠	2,979,072		2,979,072
	TOTAL RS.	35 486 564	9.784.792	34 803 095	B 414 054	000 000	2 400 040	400 000			Programme Age

## CHANNABASWESHWAR PHARMACY COLLEGE DEGREE 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 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.
- 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:

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

(3)

Chetan S

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

Particulars	1-Apr-2020 to	31-Mar-2021	Particulars	1-Apr-2020 to	31-Mar-2021
Indirect Expenses		2,11,62,424.21	Indirect Incomes		3,39,20,701.0
4th Class Salary	6,83,382.00	2,,02,12	Admission Cancellation Charges	4,000.00	0,00,20,00
Admin Charges	36,435.00		Admission Fees	36,300.00	
Advertisment Expenses	50,614.00		Admission Form	19,000.00	
Affilation 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	
	4,000.00		Cultural & Extracumcular Activities Fees	1,28,000.00	
Covid-19 Insurance Expenses (Staff)			Charles and an account of the control of the contro		
CPCSEA & Seating Fees Expenses	15,000.00		Dues	52,050.00	
Depreciation	4,80,684.00		Gathering Fees	1,97,800.00	
Electicity 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	24
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	
Laboratary 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	1	Training & Placement Fees	1,60,000.00	
Maintance & Reparing 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		(CONTRACTOR (CONTRACTOR)		
Periodical & Magzine	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				
AMIN'S SECTION OF		4 27 50 276 70			
Excess of income over expenditure		1,27,58,276.79			
Total		3,39,20,701.00	Total		3,39,20,701,00

Secretary Panchakashari Shivacharya Wust Principal

Channabasweshwar Pharmacy College (Degree), LATUR

For Jaju Soni & Assoc

## CHANNABASWESHWAR PHARMACY COLLEGE DEGREE Basweshwar Chowde Kews Road

Basweshwar Chowek Kews Roed Latur Receipts and Payments 1-Apr-2020 to 31-Mar-2021

Receipts			to 31-Mer-2021 Payments		Target Unit
Opening Balance		805481.25	Other Liabilities		17392049.00
Sank Accounts	795923.62	A Extension	4th Clase Salary Payeble	63897.00	
Cash-in-hand	9557.64		Audit Fee Payable	21840.00	
			Caution Money Deposit	90000.00	
Other Liabilities		1071898.00	Convocation Form Fees	1,3490,00	
Caution Money Deposit	264000.00		EPF	1160288.00	
Convocation Form Fees	53490.00		EPF Paydate	145671.00	
Security Deposit (Ex. Defence Security)	10000.00		TOS	50000.00	
University Exam Fees	597270.00		University Exam Fires	348430 00	
University Fees (Mark-Merro Correction)	3100.00		University Fees (Mark-Westo Correction)	3100.00	
Provisions	77800.00		Provisions	12671971.00	
Sundry Creditors	106438.00		Sundry Creditors	2815662.00	
7//4/75-30/11.5			- A. S. L. S		A178311-21
Current Assets	39000.00	20074840.28	Fixed Assets	107734-43	Attention
Loans & Advances (Asset)			Dep@10%	250656.00	
Paes Receivable	26535845.28		Dep. 15%	59759.00	
indirect incomes		841893.00	Dep@42%	59739.00	
		841893.00			96542275
Admission Form	19000.00		Current Assets	18880.00	35/442/21
Bank Income	879.00		Covid-19 Expenses (Receivable)	374133.00	
Zhank Interest	55656.00		Loans & Advances (Asset)		
Booklet	2900.00		Fees Receivable	550409.75	
Breakage	81958.00		INDOM/DEN/COS		1000000
College Sports Ground Development Fees	11000.00		Indirect Expenses	627733337	4070121.21
Cultural & Extracurricular Activities Fees	122000.00		4th Class Salary	383382.00	
Dues	51450.00		Advertisment Expenses	50065.00	
IAEC (PHAMACOLOGY)	19000 00		Affication Fee	/32600.00	
I D Card	500.00		Animal House Expenses	2920.00	
Other Fixes	11050.00		Bank Charges	11779.76	
Record Book	200.00		Building Usage Charges	2020500.00	
Registration Fees	264000.00		Chemicals & Glassware	721471.40	
Resessional Theory & Precition Exemination	14100.00		Consulting Charges	20620.00	
Sports & Gymkhana Pees	132000.00		Covid-19 insurance Expenses (Stat)	4000.00	
University Fees	46190.00		CPCSEA & Seating Fees Expenses	15000.00	
Cleaningly Feet	40130.00		Electicity Expenses	759640.00	
200022		2991300.00		19610.00	
Anemat A/c	1601300.00	2991300.00	DOMESTIC TOTAL CONTROL OF THE CONTRO	132724.00	
Channabasweshwar Pharmacy College (PG)			Gathering Expenses	80877.00	
Channebesweshwar Pharmacy College (Pharm D.)	500000.00		Gymkhana Espenses	20000.00	
Channabasweatwar Pharmacy College (Ph.D Reserch)	115000.00		Honorium	25000 00	
Panchekstel Shivecharya Trust	1375000.00		ID Card Expenses	20,000,000	
			Inspection Charges	4038.00	
			Internet & E-Mail Expenses	77784 00	
			ISO Certification Charges	19000-00	
			Laboratary Expenses	45093.00	
			Library Expenses	26552 00	
			Livery Expenses	34965.07	
			Maintance & Repaing Building	176715-00	
			Mac Expenses	3020.00	
			Office Expenses	16647.00	
			Periodical & Magainer	1693.00	
			Pad & Telegram Expenses	2755.00	
			Printing & Stationery	153721.00	
				68970.00	
			Repaing & Maintence Other	1787 (11)	
			Salary Arriers	10.000,000	
			Sessonal Exam Expenses	3465.00	
			Student Saety Insurance Exp.	#480.00	
			Telephone Expenses	9413.00	
			Traveling Expenses	46374.00	
			University Fees Part	183705.00	
		3	Anamat A/c		\$280131
		1	Channebasweshwar Phannacy College (PG)	2678425.00	2.00
			Channebasweshwar Phermacy College Degree(D Pharm)	190100.00	
			Changosswishwar Pharmacy College (Pharm D.)	927895.00	
			Chainebasweshwar Pharmacy College (Ph.D Reserch)	167000.00	
				20000.00	
			D.T.E., Aurangebed Panchakshri Silvescherye Trust	1830100.00	
			A CONTRACTOR OF THE SECOND OF	-	
		9	Closing Balance		3725478.13
			Bank Accounts	3717499.49	
			- Marion 107 (107 (107 (107 (107 (107 (107 (107		
		32285417.54	Cash-in-hand Total	7978.64	32285417.54

Secretary Secretary

Principal
Channabasweshwar Pharmacy College
(Thomas), LATUR

For Jaju Soni & Asso

## CHANNABASWESHWAR PHARMACY COLLEGE DEGREE Basweshwar Chowek Kawa Road Latur

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

Liabilities	as at 31-	Mar-2021	Assets	as at 31	-Mar-2021
Capital Account			Fixed Assets		58,21,742.03
			Dep@10%	16,49,787.14	The state of the s
Loans (Liability)			Dep@15%	19,86,923.02	
state from the contract of		o militaro e se concerno de mon	Dep@40%	21,85,031.87	
Other Liabilities		1,76,98,538.00	0-3140 <del>-8</del> 143000	-	
Provisions	23,38,570.00		Investments & Deposit		18,28,957.00
Sundry Creditors	9,33,809.00		Development Fund on OBC	18,28,957.00	
Audit Fee Payable	19,470.00		((0))		
Caution Money Deposit	10,29,500.00		Current Assets		2,10,82,865.85
Development Fund	1,24,75,274.00		Deposits (Asset)	24,315.00	
EPF	1,47,000.00		Loans & Advances (Asset)	86,100,00	
FC 2253	1.07.240.00		Fees Receivable	1,72,38,806,72	
Fees Refund	1,82,895.00		Cash-in-hand	7,978.64	
Library Deposit From Student	4,322.00		Bank Accounts	37,17,499.49	
Recovery of Scholarship	4,50,458.00		TDS Receivable	8,166.00	
Security Deposit (Ex. Defence Security)	10,000.00		1.0.2-1.0.2010000		
			Advance		
Suspense A/c					
			Anamat A/c		30,69,530.00
Excess of income over expenditure		1,41,04,556.88	Channabasweshwar Hostel	1,00,000.00	
Opening Balance	(-)1,53,719.91	124 ( \$00.18 20.200.000.00	Channabasweshwar Junior College	2,75,000.00	
Current Period	1,27,58,276.79		Channabesweshwar Pharmacy Collage (PG)	10,01,500.00	
Less: Transferred	15,00,000.00		Channabassestiver Pharmacy College Degree (D. Pharm)	1,20,100.00	
			Channabosveshvor Pharmacy College (Pharm D.)	5,70,830.00	
			Channabaswashwar Pharmacy College (Ph.D. Reserch)	47,000.00	
			Panchakshri Shivacharya Trust	9,55,100.00	
Total		3,18,03,094.88	Total		3,18,03,094.88

Principa! Channabasweshwar Pharmacy College (Degree), LATUR

For Jaju Soni & Associa

## CHANNABASWESHWAR PHARMACY COLLEGE DEGREE Basweshwar Chowek Kawa Road

Latur

## Other Liabilities

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

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



Fanchakashari Shivacharye Treat

Charmabasseshwar Pharmacy College (Degree), LATUR

## CHANNABASWESHWAR PHARMACY COLLEGE DEGREE Basweshwar Chowek Kawa Road Latur

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

Particulars	Opening	Transacti	ions	Page 1 Closing
	Balance	Debit	Credit	Balance
Dep@10%	16,02,616.69 Dr	2,13,940.45	1,66,770.00	16,49,787.14 D
Books	2,97,704.26 Dr	2,13,940.45	36,279.00	4,75,365.71 D
Furniture	13,04,912.43 Dr		1,30,491.00	11,74,421,43 D
Dep@15%	16,69,470.02 Dr	6,31,367.00	3,13,914.00	19,86,923.02 D
Battery		2,34,700.00	33,743.00	2,00,957.00 D
Cash Counting Machine (TVS)		14,200.00	1,065.00	13,135.00 D
CCTV		37,679.00	2,826.00	34,853.00 D
Digital Colorimeter		9,770.00	733.00	9,037.00 D
Digital Microscope Camera		58,675.00	4,401.00	54,274.00 D
Digital Photo Florimeter		62,964.00	4,722.00	58,242.00 D
Lipodii i rojector		28,450.00	2,134.00	26,316.00 D
Equipment & Machinery Flame Photometer	16,61,482,52 Dr		2,49,222.00	14,12,260.52 D
Printers	174.74.000.000.000.000.000	52,109.00	3,908.00	48,201.00 D
Turbo Ventilator	7,987.50 Dr		1,198.00	6,789.50 D
Ultrasonic Cleaner		1,11,652.00	8,374.00	1,03,278.00 D
U.V. Cabinet		13,570.00	1,018.00	12,552.00 D
A STATE OF THE STA		7,598.00	570.00	7,028.00 D
Dep@40%	11,68,705.87 Dr	10,16,326.00		21,85,031.87 D
Computers	3,49,764.91 Dr	7,21,167.00		10,70,931.91 D
Software	8,18,940.96 Dr	2,95,159.00		11,14,099.96 D
Grand Total	44,40,792.58 Dr	18,61,633.45	4,80,684.00	58,21,742.03 D



Channahasweshwar Pharmacy College (Dayree), LATUE

## CHANNABASWESHWAR PHARMACY COLLEGE DEGREE Basweshwar Chowek Kawa Road Latur

Investments & Deposit Group Summary 1-Apr-2020 to 31-Mar-2021

Particulars	Opening	Transacti	ons	Page 1 Closing
	Balance	Debit	Credit	Balance
Development Fund on OBC	17,41,374.00 Dr	1,01,112.00	13,529.00	18,28,957.00 Dr
OBC DF Fd 13233031015819 OBC DF Fd 13233031016762	5,42,052.00 Dr	34,312.00	5,090.00	5,71,274.00 Dr
	3,66,006.00 Dr	20,807.00	1,656.00	3,85,157.00 Dr
OBC DF Fd 13233031016779	2,59,439.00 Dr	14,751.00	1,175.00	2.73.015.00 Dr
OBC DF Fd 1323303104188	4,09,942.00 Dr	21,922.00	4,865.00	4,26,999.00 Dr
OBC DF FD A/C NO.13233031016786	1,63,935.00 Dr	9,320.00	743.00	1,72,512.00 Dr
Grand Total	17,41,374.00 Dr	1,01,112.00	13,529.00	18,28,957.00 Dr



Secretary eashari Shivecharye Thest Charmabasweshwar Pharmacy College (Degree), LATUR

## CHANNABASWESHWAR PHARMACY COLLEGE DEGREE Basweshwar Chowek Kawa Road

Latur

## **Current Assets**

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

Particulars	Opening	Transac	rtione	Page 1
	Balance	Debit	Credit	Balance
Deposits (Asset)	24,315.00 Dr			24,315.00 Dr
Electricity Deposit Security Deposit	7,000.00 Dr 17,315.00 Dr			7,000.00 Dr 17,315.00 Dr
Loans & Advances (Asset)		3,74,133.00	2,88,033.00	
Advance for Salary/ Expenses N.S.S. Activity		3,60,033.00 14,100.00	2,78,033.00 10,000.00	
Fees Receivable	67,81,820.25 Dr	4,18,92,306.75		1,72,38,806.72 Dr
Cash-in-hand	9,557.64 Dr	1,89,38,295.00	1,89,39,874.00	
Cash	9,557.64 Dr	1,89,38,295.00	1,89,39,874.00	
Bank Accounts	7,95,923.62 Dr	2,85,21,641.28	2,56,00,065.41	37,17,499.49 Dr
Obc 13231011001364 Orintal Bank of Commerce 2252	33,236.20 Dr 7,62,687.42 Dr	2,85,21,641.28	147.50 2,55,99,917.91	
TDS Receivable		8,166.00	2,00,00,017.01	8,166.00 Dr
TDS on FD Interest		8,166.00		8,166.00 Dr
Covid-19 Expenses (Receivable) Lokmat Media Pvt Ltd	1500000000	18,880.00	18,880.00	
	413.00 Dr		413.00	
Moghe Ranjna	10,160.00 Dr		10,160.00	
Shivanand S Swami	13,980.00 Dr		13,980.00	
Shree Ambika Printers & Publications	136.00 Dr		136.00	
Grand Total	76,36,305.51 Dr	8,97,53,422.03	7,63,06,861.69	2,10,82,865.85 Dr

Secretary lasheri Shivacherya Truet Charanabaseeshwar Pharmacy College (Dedree), LATUR

## CHANNABASWESHWAR PHARMACY COLLEGE DEGREE Basweshwar Chowek Kawa Road Latur

Anamat A/c Group Summary 1-Apr-2020 to 31-Mar-2021

Particulars	Opening	Transac	tions	Page 1 Closing
	Balance	Debit	Credit	Balance
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	
Channabasweshwar Pharmacy College (Ph.D Reserch)	19	1,62,000.00	1,15,000.00	
D.T.E., Aurangabad.	CONTRACTOR OF THE CONTRACTOR	20,000.00	20,000.00	
Panchakshri Shivacharya Trust	10,00,000.00 Cr	33,30,100.00	13,75,000.00	9,55,100.00 Dr
Grand Total	6,81,025.00 Cr	74,53,555.00	37,03,000.00	30,69,530.00 Dr



Aloor

Charmabasweshwar Pharmacy College (Degree), LATUR

	+			
7				
	ä			
			90111	
•	*************	AUDIT REPORT		
	PANCHAK	SHARI SHIVACHARYA TI	RUST,ALOOR	
	CHANNABA	SWESHWAR PHARMACY	COLLEGE PG	
		TQ.&DIST.LATUR.		
1.		01-04-2020 TO 31-03-2021		
1	******************************			
•				
	121			

## AUDITORS REPORT

To,

The Secretary

PANCHAKSHARI SHIVACHARYA TRUST

ALOOR

TO. OMERGA, DIST OSMANABAD.

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

Sir,

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

## GENERAL REMARKS :-

- 1) Cash Book written on the date of transaction.
- 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 FRM 1392984

Partner M.No. 158737 ,FRN No.139298W

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

Liabilities	as at 31-	Mar-2021	Assets	as at 31-	Mar-2021
Capital Account  Loans (Liability)  Current Liabilities Provisions Sundry Creditors Audit Fees Payable Caution Money Deposit Development Fund  Suspense A/c  Anamat A/c Chanabaseesher Pharmary College (Degree) Chanabaseesher Pharmary College (Degree) Chanabaseesher Pharmary College (Degree) N.S.S. Activity Panchakshri Shivachary Trust	2,96,724,00 1,92,434.00 19,470.00 1,77,000.00 33,06,064.00 10,01,500.00 (-)50,000.00 13,700.00 (-)17,000.00 36,20,000.00	39,91,692.00 45,68,200.00	Fixed Assets Books Computer Equipment & Machinery Furniture  Investments OBC DF FD  Current Assets Fees Receivable Cash-in-hand Bank Accounts TDS Receivable	59,432.35 1,18,210.18 8,39,441.10 9,666.40 2,61,278.00 69,84,298.15 5,274.60 11,56,175.85 1,177.00	2,61,278.00 81,46,925.60
Other Liabilities EPF Remuneration of Cluster TDS Payable University Exam Fees	5,28,992.06 20,000.00 1,18,721.40 8,860.00	6,76,573.46			
Excess of income over expenditure Opening Balance Current Period	(-)6,18,860.73 8,17,348.90	1,98,488.17			
Total		94,34,953.63	Total		94,34,953.63

Cor Jaju Soni & Associates

Secretary ranchalashari Shivacharya Trust Aloor

Principal
Thannahasseshwar Pharmacy College (Degree)
LATUR

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

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to	31-Mar-2021
Indirect Expenses Affiliation Expences Audit Fees Bank Charges Building Usages Charges Chemical & Glassware Expenses Covid-19 Insurrance Exp. Debit Pertaining to Previous Year Depreciation Gathering Expenses Honoriam Interest on TDS Laboratory Expenses Maintance & Reparing Postage & Telegram Exp. Printing & Stationary Expenses Reseath Center Fees [Initialle & Cordional-Exp. Salary Arriers Salary Expenses Sessional Exam Expenses Student Safety Insurance Exp. Travelling Expenses University Fees Paid Visiting Charges  Excess of income over expenditure	Advisor-species	Indirect Incomes Admission Fees Alumin Association Fees Bank Interest Breakage Credit Pertaining to Previous Year Cultural & Extraorricular Activities Fees Dues Gathring Fees Gymkhana Fees I D Card Internet & Email Fees Laboratory Fees Library Fees Other Fees Registration Fees Sessional Exam Fees Sports & Gymkhana Fees Traning & Placement Fees Tution Fees University Exam Fees (1) University Fees (Eligibility) University Expenses	9,000.00 15,000.00 9,676.00 44,070.00 1,56,736.00 32,000.00 3,400.00 24,000.00 60,000.00 60,000.00 2,201.85 70,000.00 24,000.00 3,000.00 1,58,000.00 1,58,000.00 1,58,000.00 1,000.00	63,36,377.85
Total	63,36,377.85	Total		63,36,377.85

For Jaju Soni & Associates

Secretary Panchakashari Shivacharya Trust Aloor

Thermatesweshwar Pharmacy College (Degree;

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

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to	Page 1 31-Mar-2021
Opening Balance Bank Accounts Cash-in-hand Current Liabilities Caution Money Deposit Shakh Abdul Rahim Abdul Hamid (Degree Student) Udapurkar Prachi Prakash (Ph.D. Student) Sundry Creditors Current Assets Fees Receivable Indirect Incomes Indirect Incomes Indirect Incomes Other Fees Registration Fees Sports & Gymkhana Fees Traning & Placement Fees University Exam Fees (1) University Fees (Eligibility) Anamat A/c Channabasweshwar Pharmacy College (Degree) Channabasweshwar Pharmacy College (Ph.D Reserch) Other Liabilities Ph.D. Course Work Fees University Exam Fees		Current Liabilities Audit Fees Payable Shakh Abdul Rahim Abdul Hamid (Degree Student) TDS Provisions Sundry Creditors Fixed Assets Books Equipment & Machinery Current Assets Fees Receivable Indirect Expenses Affiliation Expences Bank Charges Building Usages Charges Covid-19 Insurance Exp. Gathering Expenses Honoriam Interest on TDS Laboratory Expenses Maintance & Reparing Postage & Telegram Exp. Printing & Stationary Expenses Research Center Fees (Tentative & Conditional)-Exp. Sessional Exam Expenses Travelling Expenses University Expenses	21,640.00 20,000.00 30,000.00 26,30,928.00 21,35,830.05 11,600.00 43,409.00 1,10,748.50 2,28,000.00 772.90 2,79,000.00 500.00 16,540.00 2,34,400.00 1,470.00 11,620.00 174.00 40,032.00 25,000.00 4,622.00 400.00	48,38,398.09 55,009.00 1,10,748.50 9,12,804.90
	1,00,700.00	University Fees Paid  Anamat A/c  Channabasweshwar Pharmacy College (Degree) Channabasweshwar Pharmacy College Degree(D Pharm) Channabasweshwar Pharmacy College (Ph.D Reserch)	51,524.00 16,73,000.00 50,000.00 1,200.00	17,24,200.00
	4.8	Other Liabilities University Exam Fees Closing Balance Bank Accounts Cash-in-hand	1,27,545.00 11,56,175.85 5,274.60	1,27,545.00 11,61,450.45
Total	89,30,155.90	Tarifford		19,30,155,90

Secretary
Panchakashari Shivacharya Trusa Alogr

Principal

nnabosweshwar Phormacy College (Degree)

Cor Jaju Soni & Associate

FRN. 139296V M.No. 158737

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

Particulars	Opening	Transact	Transactions	
The state of the s	Balance	Debit	Credit	Closing Balance
Duties & Taxes	600.00 Cr	8,100.00	7,500.00	
Professional Tax	600.00 Cr	8,100.00	7,500.00	
Provisions	4,93,780.00 Cr	27,87,664.00	25,90,608.00	2,96,724.00 Cr
Building Usages Charges Payable	1,26,000.00 Cr	1,26,000.00		2,00,121,000
Professional Tax Payable	N. A. Contract	100000000000000000000000000000000000000	15,000.00	15,000.00 Cr
Salary Payable	3,67,780.00 Cr	26,61,664.00	25,75,608.00	2,81,724.00 Cr
Sundry Creditors	1,38,953.00 Cr	22,84,803.05	23,38,284.05	1,92,434.00 Cr
Citrus Payment Solutions		18,904.05	18,904.05	
Electrolab (India) Pvt. Ltd.		1,29,533.00	2,93,648.00	1,64,115.00 Cr
Farooqui Fabiha Amjad (Pharm D. Student)		30,000.00	30,000.00	
Fast Book Distributers			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 Counil & 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	- 34 / <b>4</b> / 5 / 5 / 5 / 5 / 5 / 5 / 5 / 5 / 5 /	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	00,00,004.00 C
Profession Tax	6.900.00 Cr	6,900.00	02,100.00	
Shaikh Abdul Rahim Abdul Hamid (Degree Student)	0,000.00	20,000.00	20,000.00	
TDS		45.000.00	45.000.00	
Udapurkar Prachi Prakash (Ph.D. Student)		4.000.00	4,000.00	
Grand Total	33,58,859.00 Cr	52,41,633,05		39,91,692.00 Cr

Secretary Panchakashari Shivacharya Trust Aloar

Principal

Innabasweshwar Pharmacy College (Degree)

LATUR

Latur

Anamat A/c Group Summary 1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Page 1 Closing	
STATE ACCORDING ACCORDER		Debit	Credit	Balance	
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)	DECEMBER PARKET LINE	50,000.00	a ra Pouritamenta dos	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	1777	11	17,000.00 Dr	
Panchakshri Shivachary Trust	36,20,000.00 Cr			36,20,000.00 Cr	
Grand Total	35,46,975.00 Cr	17,44,200.00	27,65,425.00	45,68,200.00 Cr	



Secretary
Funchalashari Shivacharya Trust Aloor

Page **139** of **232** 

Thannabasweshwar Pharmacy College (Deposit

## Other Liabilities

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

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



Secretary
Panchakashari Shivacharya Trust Aloor

Channabonweshwar Pharmacy College (Dogress)

Latur

## **Fixed Assets**

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

Particulars	Opening	Transactions		Page 1 Closing	
	Balance	Debit	Credit	Balance	
Books Computer	23,899.35 Dr	39,919.00	4,386.00	59,432.35 Dr	
Equipment & Machinery	1,97,016.18 Dr 2,34,274.10 Dr	7,11,251.00	78,806.00 1,06,084.00	1,18,210.18 Dr	
Furniture	10,740.40 Dr	7,11,231.00	1,074.00	8,39,441.10 Dr 9,666.40 Dr	
Grand Total	4,65,930.03 Dr	7,51,170.00	1,90,350.00	10,26,750.03 Dr	



Secretary Funchakashari Shivacharya Trust Aloor

Principal "hannabasaweshwar Pharmacy College (Degree) LATUR

Latur

## Investments

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

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



Secretary Panchakashari Shivacharya Trust Algor

hannabasweshwar 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	Transac	tions	Closing
		Balance	Debit	Credit	Balance
Fees Receivable		61,39,571.80 Dr	67,00,750.35	58,56,024.00	69,84,298.15 Dr
Pharmacy		61,39,571.80 Dr	67,00,750.35	58,56,024.00	69,84,298.15 Dr
Cash-in-hand		11,414.60 Dr	33,61,211.00	33,67,351.00	5,274.60 Dr
Cash		11,414.60 Dr	33,61,211.00	33,67,351.00	5,274.60 Dr
Bank Accounts	30	86,777.30 Dr	82,90,753.00	72,21,354.45	11,56,175.85 Dr
OBC		86,777.30 Dr	82,90,753.00	72,21,354.45	11,56,175.85 Dr
TDS Receivable		*	1,177.00	2	1,177.00 Dr
TDS on FD Interest			1,177.00		1,177.00 Dr
Grand Total		62,37,763.70 Dr	1,83,53,891.35	1,64,44,729.45	81,46,925.60 Dr



hannabarweshwar Pharmacy College (Degree)

LATUR

Secretary Panchakashari Shivacharya Trust

Aloor

rage **143** or **232** 

# CHANNABASWESHWAR PHARMACY COLLEGE PHARM.D 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 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.
- Payment above Rs.1000.00 should be paid by Crossed cheque/Demand draft.
- 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, Mid Associates

For M/s Jaju Soni & Associates

Chartered Accountments 1392360

(CA Chetan'S Jaju)

M.No. 158737 ,FRN No.139298W

### **Balance Sheet**

1-Apr-2020 to 31-Mar-2021

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

Secretary anchalashari Shivacharya Trust

Aloor

Channabasweshwar Pharmacy College (Pharm D.), LATUR

FRM 139298V M No 158737

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

Particulars 1-Apr-2020 to:		31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021	
Indirect Expenses Building Usage Charges Chemical & Glassware Exp. Depriciation Honarium Processing Fees Student Safety Insurance Exp. Traveling Expenses University Fees Paid	1,21,500.00 82,935.00 18,601.00 21,000.00 3,02,500.00 270.00 13,138.00 11,004.00	5,70,948.00	Indirect Incomes Cultural & Extracurricular Activities Fees Hospital Facility Fees Other Fees Registration Fees Sports & Gymkhana Fees Tution Fees	27,000.00 54,000.00 300.00 54,000.00 27,000.00 18,40,914.00	20,03,214.00
Excess of income over expenditure		14,32,266.00			
Total		20,03,214.00	Total		20,03,214,00

Channabasweshwar Pharmacy College (Pharm D.), LATUR

Secretary washalashari Shivasharya Trust Aloor

Page **147** of **232** 

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

Receipts	1-Apr-2020 to 31-Mar-202	Payments	Page 1 1-Apr-2020 to 31-Mar-2021
Current Liabilities Other Liabilities	1,35,000.00		5,00,000.00
Current Assets Fees Receivable	7,83,999.00 7,83,999.00	Closing Balance Bank Accounts	10,81,299.00
Indirect Incomes Cultural & Extracurricular Activities Fees Hospital Facility Fees Other Fees Registration Fees Sports & Gymkhana Fees	1,62,300.00 54,000.00 300.00 54,000.00 27,000.00		7,481.00
Anamat Channabasweshwar Pharmacy College (Degree)	5,00,000.00	D	
Total	15,81,299.0	Total	15,81,299.00

For Jaju Soni & Associates

Secretary renchalashari Shivacharya Trust

Channabasweshwar Pharmacy College (Pharm D.), LATUR

Latur

### **Current Liabilities**

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

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



Panchalashari Shivacharya Trust Chemnabasweshwar Pharmacy
College (Pharm D.), LATUR

Page **149** of **232** 

Latur

### Anamat

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

Particulars	Opening	Transact	ions	Page 1 Closing
	Balance	Debit	Credit	Balance
Channabasweshwar Pharmacy College (Degree)		5,00,000.00	10,70,830.00	5,70,830.00 C
Grand Total		5,00,000.00	10,70,830.00	5,70,830,00 Cr



Charmabasweshwar Pharmacy College (Pharm D.), LATUR Principal

Secretary anchakashari Shivacharya Trust

Page **150** of **232** 

### **Fixed Assets**

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

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



Channabasweshwar Phannacy College (Pharm D.), LATUR

Secretary
renchalashari Shivachanya Trust

Aloor

### **Current Assets**

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

D-41-1				Page 1	
Particulars	Opening	Transact	ions	Closing	
	Balance	Debit	Credit	Balance	
Fees Receivable		20,25,000.00	7,83,999.00	12,41,001.00 Dr	
Pharmacy		20,25,000.00	7,83,999.00	12,41,001.00 Dr	
Cash-in-hand		13,77,481.00	13,70,000.00	7,481.00 Dr	
Cash		13,77,481.00	13,70,000.00	7,481.00 Dr	
Bank Accounts		10,73,818.00		10,73,818.00 Dr	
Punjab National Bank (0021)		10,73,818.00		10,73,818.00 Dr	
Grand Total		44,76,299.00	21,53,999.00	23,22,300.00 Dr	



Secretary renchalashari Shivacharya Trust

Aloor

Principal Chemabasweshwar Pharmacy College (Pharm D.), LATUR

		- 77,0
		- 4
41		
15		
7		
-	AUDIT REPORT	
		•••
	PANCHAKSHARI SHIVACHARYA TRUST, ALOOR	
	CHANNADA CIUDOUNIA D DIVA DA CIUDO	
	CHANNABASWESHWAR PHARMACY COLLEGE PH.D (RESERCH)	
	TQ.&DIST.LATUR.	
	01.01.2020 770 24.2020	
	01-04-2020 TO 31-03-2021	
**		
		H-1
14.		* =
*		
(40)		14.50
		S 18 5
		170

### AUDITORS REPORT

To,

The Secretary

PANCHAKSHARI SHIVACHARYA TRUST

ALOOR

TQ. 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.
- Payment above Rs.1000.00 should be paid by Crossed cheque/Demand draft.
- Affilation Fees considered on Payment basis to this extent.
- 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 FM 135035 M.No.158737

(C Achetan & Jaju) Partner M.No. 158737 ,FRN No.139298W

Page **154** of **232** 

# Channabasweshwar Pharmacy College (Ph.D. Research) Basweshwar Chowk, Kawa Road, Latur

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

Liabilities as at 31-M		-Mar-2021 Assets		as at 31-Mar-2021	
Capital Account			Current Liabilities		
Loans (Liability)			Current Assets		1,82,900.00
Suspense A/c			Fees Receivable Cash-in-hand	34,500.00 17,500.00	
Anamat Channabasweshwar Pharmacy College (Degree)	47,000.00	33,300.00	Bank Accounts	1,30,900.00	
Channebaswestwar Pharmacy College Pg	(-)13,700.00		8		
Excess of income over expenditure Opening Balance		1,49,600.00			
Current Period	1,49,600.00				
Total		1,82,900.00	Total		1,82,900.00

Channabaswerhous Pharmacy College (Ph. D. Research Conter), 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	
Indirect Expenses Afiliation Fees Proposal Fees Research Center Recognition Fees	15,000.00 2,000.00 30,000.00	47,000.00	Indirect Incomes Admission & LMS Fees Laboratory Fees Ph.D. Course Work Exam Fees	13,800.00 1,70,200.00 10,000.00	1,96,600.00
Excess of income over expenditure		1,49,600.00	Research Consultancy Report Fees	2,600.00	
Total		1,96,600.00	Total		1,96,600.00

For Jaju Soni & Associa

Aisor

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

### Channabasweshwar Pharmacy College (Ph.D. Research) Basweshwar Chowk, Kawa Road,

Latur

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

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

harl Shivacherye Trust

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	Transacti	ons	Closing	
	Balance	Debit	Credit	Balance	
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	
Grand Total		1,29,900.00	1,63,200.00	33,300.00 Cr	

Secretary

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	Transacti	Page 1 Closing	
	Balance	Debit	Credit	Balance
Fees Receivable		2,16,000.00	1,81,500.00	34,500.00 Dr
Research Center		2,16,000.00	1,81,500.00	34,500.00 Dr
Cash-in-hand		2,37,500.00	2,20,000.00	17,500.00 Dr
Cash		2,37,500.00	2,20,000.00	17,500.00 Dr
Bank Accounts		1,30,900.00		1,30,900.00 Dr
Punjab National Bank (0012)		1,30,900.00		1,30,900.00 Dr
Grand Total	7	5,84,400.00	4,01,500.00	1,82,900.00 Dr

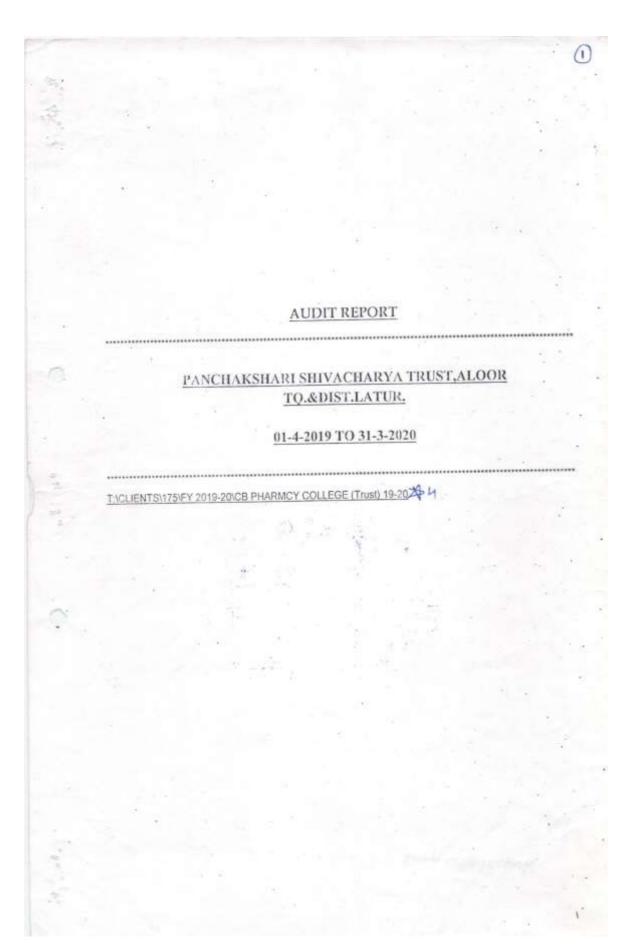


Channabasweshwar Pharmacy College (Ph. D. Research Center), LATUR

# AUDITED STATEMENTS OF INCOME AND EXPENDITURE

(PST, Degree, PG)

2019-20



S.H.KOCHETA& ASSOCIATES CHARTERED ACCOUNTANTS Dards Complex, Subbash chowk

Regn.No.:-A-2650,

LATUR-413-512.

Report of an auditor to accounts audited under subsection (2) of Section 33 & 31 and Rule 19 of the Bombay Public Trust Art,1950.

Name of the Public Toest: PANCHYAKSHEL SHIVACHARYA TRUST, ALOOR For the year Ending. : 31ST MARCH, 2020

- Whether accounts are maintained regularly and in accordance with the provisional of the Act & Failes.
- Yes
- b) Whether receipts and disbursements are Correctly shown in the accounts
- >Yes.
- c) Whether the cash balance and vouchers in the cashedy of the Manager of trustee on the date of audit were in agreement, with
- Subsequent years cash book not produced for Audit. Hence could not verified.
- d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.
- :- Yes, Subject to "t" below.
- e) Whether a register of newable and immovable properties is properly maintained, the changes therein are communicated from time to time to the Regional office and the defects and the inaccuracies mentioned in the previous audit report have been duly complied with.
- > 24
- f) Whether the manager or trustees or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.
- > Yes.
- g) Whether any property of funds of the trust were applied for any object or purpose other the object of trust.
- > No.
- The amount of ourstanding for more than one year and the amounts written off, if any
- :- Subject to "t" below
- Whether tenders were invited for repairs or construction involving, expenditure exceeding Rs. 5,000=00.
- No, Information that construction is Carried out desprtmentally.
- j) Whether any money of the public trust has been invested contrary to the provisions.
- :- No.

> None.

- of Section 35.

  k) Alignations, if any of the immovable property contrary to the provisions of
  - property contrary to the provisions of Section 36 which have conve to the notice of Auditors.
- f) Whatever the budget has been filed in the for provide by Bule 16A.
- > No
- m) Whether the meetings are held regularly as provided in such instrument.
- > Yes.
- a) Whether the maximum & minimum number of the trustees is maintained.
- > Yes



o) All Cases of irregular or improper expenditure or failure or: No S-byers "8" below communion to recover monies or other property belonging to the public trust or of loss or waste of money of other property there of and whether such expenditure, failure, commission loss or waste was in consequence breach of true for misappolication or any other person while as the management of a true.

 p) Whether the minutes book of the proceeding of meeting is maintained. Yes.

q) Whether any of the trustee has any interest in the investment of the trust. - Yes

r) Whether any of the trustee is a diction or creditor of the trust. . Vie

s) Whether the irregularities pointed out by the auditor in the accounts of the previous year have been duly compiled with by the trustees during the period of audit.

 Any special matter which the auditor may think fit or necessary to bring to the potice of Deputy or Assistant Quality Commissioner. - See Report Attached

: Partially Complied with

#### REMARKS:

1) Payment more than Rs.1000/-should be effected by way of cheque instead of cash.

- 2) In Cash book anant amount have been shown as per register, but relevent register is not made available for audit.
- 3) Immediate Action should be taken to register the Trust Under Income Tax Act, and file the Income Tax Return immediately. Apportuse deducation of TDS and Filing TDS Beturn are manadary.
- 4) Provision of Income Tax Law provided in Sec 26955 & 269T & 40 act 3 to be complied with.
- 5) Various Registers as mentioned in Bombay Public Trust Act be complied with.
- 6) Turn income has been accounted for as and when realised,
- 7) Following Advance are outsettding more than I year and to be recoverd immediately

5c/su.	Particuler	Amount
-1	Ashwin Hospital	222,227.66
2	CB Sports	76,351.42
3	Shaikh Lutif Pashamiya	2,150.00
4	Sini Deepak Mathpani	6,500.00
- 5	Other Advance	11,006.65
- 0	Dent From CH Junior College	200,000.00
- 7	Kent From Hound Unit	50,000.00

Compressition Fund be written off at earliest after getting confirmation, as it is very outstanding.

10) For audit reports of individual units please refer to attached reports.

11) Trust has not complied with most of the accounting standards as prescribed by ICAL

12) The internal control procedure needs to be strong strengthered at the units/Trust recordings & book iseepings.

PLACES LATUR

DATED - 2 8 DEC 2020

For M/s.S.H. Kocheta & Associates CHARTERED ACCOUNTANTS.

(CA Sunit H Kocheta)
PARTNER

(M.No.036078,FRN No.105260W)

UDIN 20036078AAAA GU 8285

Regn No : 2650

### NAME OF THE PUBLIC TRUST > PANCHARSHRI SHIVACHARYA TRUST, ALOOR

Statement of income liable to contribution for the year ending > 31st March, 2020

1.	In addition the Control of the Contr			AMOUNT	R5.	
ľ	INCOME SHOWN IN THE INCOME & EXPENDITURE ACCOUNT (SCHEDULE IX)					51,154,481
1) 2)	ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER 560 FROM 38 & RULE 32 Donations received from Other Public Trusts and Dharmday. Crusts received from Government and Local authorities	**	As the object of to for seculer educa	lvr trust is pre tion so contril	dominant butien is u	by of payable
3)	Interest on Sinking or Depre. Fund.		1			
4)	Amount spent for the purpose of secular education.		1			
[5)	Amount spent for the purpose of medical relief.		1			SL154.481
(6)	Amount spent for the purpose of ventertary treatment of animals.			12		20000
10	Expenditure incurred from donation for relief of distress caused by scarcity, disoight, flood, fire or other natural calamity.					- 61
8)	Deductions our of income from: Londs used for agricultural purpose, a) Land Revenue & local fund crosses.					155
1	b) Rent psyable to superior Landtant.					200
lon.	c) Cost of production, if land are cultivated by trust.					
17	Deduction out of income from land used for nonagricultural purposes a) Assessment cesses & other Government or Municipal taxes.					
	b) Ground over payable to the superior Leadlend.					
	c) Insurance Premia					
1	d) Repairs at 10% of Gross rent of buildings.		100			1.0
1	e) Cost of collection at 4% of gross rent of buildings let out.					
10)	Cost of collection of income or receipts from securities steks etc.1% of such income.					
11)	Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross around rent.					1
-	The state of the control of the continued greats arithmeters.					

Grass Annual Income Chargeable to Contribution Rs.

Certified that while claming deductions admissible under above Schedule we have not Climed any amount twice. either wholly are partly against any of items mentioned in the schedule which have the effect of double deductions.

DATED > 28/14/18

M.No.36078 LATUR

For.M/s. S.H.Kocheta & ASSOCIATES Chartered Accountant,

(CA Sunil H. Kocheta) PARTNER

(M.No.036078,FRN No.105260W)

M/S, S, H, KOCHETA & ASSOCIATES CHARTERED ACCOUNTANTS H. NO. R-6/501B, DARDA COMPLEX, SUBHASH CHOWK, LATUR - 413 512.

Registration No. :- A-2650

### SCHEDULE IX D [See Rule 19(2A)]

Information to be submitted by the Auditor Along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

Name of the Public Trust

:- PANCHAKSHARI SHIVACHARYA TRUST Kawa Road, Bashweshwar Chowk, Latur - 413 512. Tq. & Dist. Latur

Sr. No.	Particulars	Details		e e					
1	PAN No. of Trust	AACT	ACTP3606P Registration No. 12AA(1)/102/13/2013-14						
2	Registration No. with date of Registration	CIT A	ration No. 12AA(1)/102/13/2013-14 urangabad 9/01/2014						
	under section 12AA of the 1ncome Tax Act, 1961 (43 of 1961).			Tee					
3 Acknowledgement No. with date of filling of the	Sr. No.	Acknowledgement No.	Year						
		1	169443201210919	A.Y.2019-20					
	Return of Income	2	355947161301018	A.Y.2018-19					
	for earlier three years.	3	262801861281017	A.Y.2017-18					
4	PAN No. of all Trustees	Sr. No.	Name of Trustee	PAN No.					
		1	Bhimashankar Jagdev Devnikar	AEAPD7765B					
		2	Sidayya Panchayya Swami Hiramath	AACPII9192G					
		3	Malayya Bandaya Mathpati	АНКРМ2845А					
		4	Shri Sambappa Trimbakappa	AFWPG1250K					
		5	Siddeshwar Appasaheb Hafkude	AAEPH1514N					
		6	Ashok Mahalingappa Sangvikar	AECPS8306K					
		7	Vijaykumar Sambayaa Mathapati	ABPPM1860N					
		8	Anup Bhimashankar Devnikar	AEHPD8231R					

M.No.36078

FOR M/S. S. H. KOCHETA & ASSOCIATES

CHARTERED ACCOUNTANTS selen

(CA SUNIL II. KOCHETA)

PARTNER

M. NO. 036078, FRN NO. 105260W

PLACE :- LATUR

DATED:- V:\Clients\CLients\160\(\mathred{F}\). Y:\Clients\CLients\160\(\mathred{F}\). Y:2019-2020

VDIN20036078AAAAGV8285

### PANCHAKSHARLSHIVACHARVA TRUST, ALOOR TO & DIST LATUR 01/04/2019 TO 31/03/2020

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2070,

	RECEIPTS	AMOUNT RS.		PAYMENTS	AMOUNT RS.
To	Opening Balance			y Annmat A/c -	
	Cash-su-hand	53,845.0		CDTP Course	100,000.00
				C.B.Pharmacy College (Degree)	500,000.00
	Bank Accounts				67
	Union Bank Of India A/c 2878	48,044.3	9		
	OSJ Bank A/c 2055	34,894.1	9 B	y Other Liabities	
	DID DIEM THE WAR	19.000000000		Audit Fees Payable	19,470.00
	Amamat A/c				
	C.15.Pharmacy Degree	2,580,000,0	0 B	y Investment & Deposit	
	C.B.Phannacy PG	650,000.0		FDR OBC 7318	2,500,000.00
	Principal C ft Pharmacy Degree	1.500,000.0		FD OBC 7325	1,000,000.00
	Principal Carramacy Degree	1,299,000,0		FD OBC 7332	1,000,000.00
-				FD OBC 7424	1,500,000.00
	Investment & Deposit	E 0.00000000000000000000000000000000000	in.	FLFAJOU PACT	1,200,000
	FLiit OBC 3260	514,266.0			
	FDR OBC 3277	514,266.0		Account Second Second Conference	1,321,706.00
	FDR OBC 5888	515,345.0	10	Accured Interest-Interest Certificate	1,321,700.00
	FDR OJSB00304917	-		EXPENDITURE ON OBJECT OF TR	
				* Adertisement Expenses	4,116.00
	INCOME FROM OTHER SOURCES		!	Bank Charges	1,180.00
	Agriculture Income	5,000.0	00.	* Consultaning Charges	426.00
ei	Bank Interst	38,010.0	00 3	Legal Fees	25,000.00
	Building Rent (Branches)	2,987,098.0	00 '	Maintance & Reparing	382,738.00
	Donation Amount Received	122,100.0		Misc Exp	3,625.00
	Edr Interst	1,493,842.0		Postage & Telegram	1,000.00
	Misc Expenses	150.0		Printing & Staionery	500.00
	Processing Foes	400.0		Remuration	115,773.00
	Processing rocs	7000		Travelling Expenses	7,800.00
	Audit Fees Payable	19,470.0		Transcring Confession	44,000
	Within Lock Librarie	13,477		* TDS on FDR	146,885.00
	The Mark Was Provided	14,160.0		Building Bent Recivable	617,500.00
	Income Tax Return Fees Payable	14,100.0	752	Danning Sen Receivene	100 tipo 0000
				" Audit Fees	16,500.00
				Tax on Audit Report	2,970.00
		27			
			es 5	* Income Tax Return Fee	12,000.00
				Tax on Income Tax Fee	2,160.0
				Tak on measure Tak Tak	
				* Closing Balance	
				Cush-in-hand	3,381.0
				Bank Accounts	
				Union Bank Of India A/c 2878	1,084,161.3
				OSJ Bank A/c 2055	641,199.1
					Total Control of the

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

> Secretary Trustee Panchakshari Shivacharya Trust, Aloor

Yours faithfully,

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

LICA SUNIL II KOCHETA)

PARTNER

34;No. 03607N,FICN NO.105260 W

UDIN20036078AAAAGU828

Audited M.No.36078

LATUR

#### THE BOMBAY PUBLIC TRUST ACT 1950 Schedule XI Vide Rule 17(1)

#### INDIVIDUAL

Name of The Public Trust

:PANCHYAKASHRI SHIVACHARYA TRUST, ALOOR

EXPENDITURE	AA	OUNT RS.	mental (	THE YEAR ENDED 31 MAR INCOME		AMOUNT RS.
Expenditure in respect of Proper			Hv	Rent (Accured/Realised)		2,987,098.00
	116.3	- 52	0.000	Access to the second se		
Rmes Taxes			-	Interest(Acoured/Realised)		
Salaries		62		On Loans		
Insurance		233,528.28		On Securities		-
Depreciation		and a second section		On Bank Accounts		38,010.00
Repairs				On FDR Interst		1,493,842.00
			44	Donations		122,100,00
Establishment				Literature		
			Ç.	Grants		
Remuneration to Trustee		A F (000 00)	200	Grants		
Legal Expenses		25,000.00		Income From Other Sources		420
Audit Fees		16500.00		As Per Schedule "B" Attached		5,550.00
Income Yax Fees		12,000.00		As Per Schedule B Attached		24220101
Contribution & Fees						
Amount written off						23
a)Had Debts				Deficit Carried over to		. 3
b)Lonn Scholership				Balance Sheet		
e)Irrecverable Rents						
d)Other Items	15					
. The second						
Miscellaneous Expenses						
Depreciation				¥0		
As Per Schedule "G" Attached		13,039.98	8			
Amount Transferred to		100	117			100
Reserve of Specific Funds						
DE DE LE SE DE LE SERVICE DE L						
Expenditure on Object of Trustee						
a)Heligious						
b)Educational					2.	250
As Per Schedule "A" Attached		522,288.00	)			
c)Medical Relief		57.7%				
d)Relief of poerty					7	
e)Other Charitable objects						
Surplus Carried over to B/Sheet		3,824,243.7	4			

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 ACCONTANTS

PARTNER

M.No. 036078 FRN NO.105260 V

Secretary / Trustee Panchakshari Shivacharya Trust, Aloor

DATED :- 28111

#### THE BOMBAY PUBLIC TRUST ACT 1950 Schedule XI Vide Rule 17(1)

#### INDIVODUAL

Name of The Public Trust :PANCHYAKASHRI SHIVACHARYA TRUST, ALOOR BALANCE SHEET AS ON 31 ST MARCH 2020

THE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN			0.00
Total Rs.	38,923,830,79	Total Rs.	38,923,830.79
		As per Scheduel "j" Attached	
		Cash & Bank Balances	1,729,541.58
Add: Current Year Surplus 38,24,243,74		Other Income	
Opening Balance 28453553.25		Interest	7 (a) = 1
Income & Expenditure Appropriation A/c	32,277,796.99	Rent	
		Income Outstanding	
As Per Schedule "D" Attached	681,352.00		
For Sundry Credit Balances	40	As per Scheduel "T" Attached	1,873,310,73
For Rent & Other Deposit	1123	Other	
For Advance	100	Lawyers	
For Expenses	# E	Employees	
Liabilities		Trustee	
		Advances	- 0
As Per Schedule "C" Attached	4,305,491.79		2.4
From Unit		As per Scheduel "H" Attached	42
Loans (Secured & Unsecured)		Loans & Advances from Unit	7,143,886,50
Any other Fund	5	Compentation Fund	1,720,884.00
Reserve Fund	1,540,946.00	0 11 5 1	1 770 004 00
Development Fund	2 240 0 42 00	As per Scheduel "G" Attached	
Sinking Fund	50 10	Furniture & Fixture	116,745.33
Depreciation Fund		F 1 4 F	11001000
Other Remarked Funds B/F		As per Scheduel "F" Attached	
The state of the s		Investment	18,098,705.00
As Per Last Balance Sheet			
Trust Find or Comes		As per Schiclard "E" Attached	1/2 (21)
FUNDS AND LIABILITIES	118.244.00	Immovable Properties	8,240,757.64
LIABILITIES	AMOUNTRS	ASSETS	AMOUNT RS

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

Yours faithfully,

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

CA SUNIL II KOCHETA)

PARTNER M.No. 036078 FRN NO.105260 W

PLACE:- LATUR

DATED: 28/11/10

Secretary Frustee Panchakshari Shivachanya Trust, Aloon

### PANCHAKSHARI SHIVACHARYA TRUST, ALOOR TO & DIST LATUR 01/04/2019 To 31/03/2020

### SHEDULE "A" EXPENDITURE ON OBJECT OF TRUST:

Sr.	PARTICULARS	AMOUNT RS.
1	Adertisement Expenses	4116.00
2	Bank Charges	1180.00
7	Consulting Charges	426,00
4	Maintance & Reparing	382738.00
	Misc Exp	3625.00
6	Postage & Telegram	1000.00
6	Printing & Staionery	500.00
7	Remuration	115773.00
8	Travelling Expenses	7800,00
9	Tax On Audit Fees	2970.00
10	Tax On Income Tax Return Fees	2160.00
	Total	522288.00

### SHEDULE "B" INCOME FROM OTHER SOURCES

SR NO.	PARTICULARS	AMOUNT RS.
**********	Agriculture Income	5,000.00
7	Misc Income	150.00
. 1	Processing Fees	400.00
	TOTAL RS.	5,550.00



Secretary Trustee Panchakshari Shivacharya Trust, Aloor

### CANCHASSIARI MINACHARYA DRUET, ALOOR TO A JUST LATOR TO ADUTLATER. CORGOISTS JUSCOSE

	L)(L)	

ANAM	67.86	COUNT					
Se. NO.		Manipolina	Opening Hal.	Addition Burney The Year	Total fix.	Repayment	Chairing But. 31/03/2020
-	C B Fe	triaction College Line	3,211,491,79	-	3.235.491.79		3,255,671.39
	CBH.		30,000,00		(41,000,00	- 02	30,000.00
(7)		consuly College (Degree)	2,300,000.00	1,500,000.00	4,001,000,00	3,000,000.00	1,966,000.00
	Total		5.895-491.79	1,500,000,00	T,301-191.79	3,000,000.00	4,305,411.79

#### SHEREEL, THE

DET-SHARE	COURSE A LAMBERUS					701.00
Sc. NO.	Partitudary Gotto-19 The Year Total Str.		Total Ro.	Repayment	Closing But. 3LNS/2010	
1 Audi	Fore Exceller	19,470 00	19,470.00	39,040.00	19,470.00	19,670.00
2 box	ne Tao Fees Pacatrix	14,160.00	14,100 08	28,320.00	-	29,329.00
	of Rose (Adv)	5,000.00		1,000.00	1.0	5,000,00
4 Kim	Enception	5,500.00		5,000.00		5,000.00
	niy Digamir	621.962.00		625/462/00	- 1	629,962.00
	Liabray Digrants	300.00		300.00	-4	190.00
	4.80	661,193,00	23,630.00	799,123.00	19,479,00	981,352.00

#### SHEREEK, "E"

Sr. NO.	Particulars		Opening Bali. Bitter (18)	Addition During The Year	Total No.	Deperciation	Oning 8st. 3180/2838
8 Lan	t & Switzing		3,994,522.94	-	3,895,322,04		3,889,322.04
2 Ce8	cur Construction	10%	52,184.40		52.184.40	5,218.64	46,365.36
3 For	ing Compord	100%	43,617,33	340	43.617.23	4,361.73	39,255 60
4 04	Vic Commetine (WIF)	274	4.471.962.15	4.7	4,478.962.15	273,948.11	4,755,01410

#### SHOREST TO

DETAILS	INCESTMENT & BEYONT					
5n.	Forticitars	Opering Ent.	Addition During The Vene	Total Re.	Selevet	Charing But. 31/M/r79/In
1 080	1157	2A51,27K00	1931	2,451,279.00		2,451,276.00
2 080		169,470.00		140,470 00		346,470.00
	ec oxiv	880,854.00		\$80,054.00		\$16,054.00
4 060		967 239 00	1.00	942,220.00		962,720.00
9 000		174, 404.00		736,418.60		736,609.00
4 000		230,467,00		736,417.00	10.00	736,407.00
7 000		900,407,00	10	76/L407 00		266,497.00
	3360-marky (W13000)	314,266,00		514,266.00	514,366.00	
	2277-mayay (W04/2019 -	114,266.00		514.266/81	514,210.00	
	1871-scenarity (W11/2020	1.074.600.00		1,030,690,00		1,030,610.00
	3885-maun 17/64/2019	511,345.00		315,542.00	115,345.00	7
	5895-maurity 1W11/2021	2,660,923.00		2,660,925.00	21	2,060,923,9
	73.18-maurey	7457457417	2,510,000.00	2,990,000,00	20	2,500,000.00
100000	7325-maurity		1,000,000,00	1,000,001.00	43	1,000,000,00
	7113-mainly		1,140,000.00	1,000,000,00	29	1,000,000.00
	7424-mannin	- 33	1,500,000.00	3,300,000.00		1,500,000 0
	INB BASIS	501.00	1	301.00	22	501.0
18 500		200,000.00	411	200,000.00	7.1	200,000.0
	od Interprise FD	732,466.00	1,321,796,00	2.054.172.00	- 2	2,014,112,0
	un Wat Bondos High	48 000 100	-	48,900,00		48,000.0
20.000	Vikas Para	300.00		200.00	v	300.0
800/2003	chorer Daysess	4.075.00	2	4,673.00	-	4,075.00
	A sin-	12 320 876 00	7.321.596.00	19,642,582,00	1,543,817,99	28,098,705.00



									100	
		1000000000								
		Sc. Pari	Spilary	Opening that	Addition During The Year	Total No.	Deperciation	Chang fist.		
		NO.	50000		0.000.000	61,002.12	6,189.23	53,622.09	***	
		1 Electroni Euro 2 Nov. B.D.AV	general EDN			1,004.00	146.47	1,319.19		
		) Doe's Suck	pers.			3 (167 20)	300.79	4,507.07		
		A Library Books	4175			204.83	5,887.61	52352.49		
		2 Volume	3.075		5	36(436.10 2.609.34	246.95	3,332.59		
		to Frankett Yard No.	Mile	124,785,34		121/36531	13,000.98	116,725.33		
		SHERRED. THE								
		DETAILS OF SECTIVA	RELE FROM LINET	Opening Raf.	Addition Buring	View and world	Нероуния.	Closing But.		
		Se. Pu	riculary.	07/04/88	The Year	Total Riv	ndaham	31/k3/2800		
		I C.B.heen Call		2,401,000.00		2,411,090.00	410,000,00	3,626,000.00		
		2 Cli Person C		4,274,000,00 1,112,016,50		4,290,090.00	-	1,112,886.50		
		2 CR/Replaces # CR/WRCom		10,000.00	3	10,000.00		10,000.00		1.5
		· Lamite				72000	420 000 000	7,143,886,50		
		Total Ha.		1,710,886,50		1,793,694,56	\$30,040,00	1,340,000,90		
		SHEREX.*C							92	
	- 8	DETAILS HE ABYANG	355	Opening sim	Manager barring	Tatal III.	Represent	CHARGE BOX		
		note Fa	eticulara	in event	T1. 17.11			11.096.65		
		1 - Diter Advance		11,006,63		10.106.64 223.237.00		222,227.66		
		2 Avienta Plasgin 3 (11.5posts	er.	222.221/69		71, 111, 47	- 5	2,190.00		
		4 Novice Later Por		2.174.00		0.70400		4,544.00		
		5 See Diograf 16 5 Tills Reported		1,740.00 154,000.00		154,600.00	- 5	154,000,00		
		7 TOLONFOR		01,000,00	0.10 (0.01 (0.00)	240,363.90		240,003.00		
		8 Row From C.B.	June College	200,000.00		201/01/09		200,000.08		
		9 MISSOS Grave	Report of the	30,000.00		342,110.00		30,800 00		
		18 Son Free No.			100,000.00	100,000,00		100,000 FB 847,500 FB		
		12 Building Rate	Topor of the	1.000.125.72	8(7,500.00 8(4,385)08	1,813,349,73		1,873,316.73		
		Yand Ha.								
		EAST A TAKE BALL	SNOES.		100			Astronom Ris.		
		No.	renders					3,381.00		
		J. Cudi De Han J. Cudi As Ban						641,999.19		
		Q23.ft./hoek Union Basil, C						1,084,161.79		
			TOTAL					1,729,311.18		
		AVECEME	LEPORT OF EVEN DATE			SE KOCHETA &	USANCH TES	1115	142	
		PLACE- L	TUR HULL	2	CHA	REPORTED AS CON		cheta &	1	
			0 11-10		100	SENR H KOCH	ETA)	No.	131	
						PARTNER BROKE FRY NO.	1	wi M.Mo.3607	181	
3				1	LUDIALS	20036079	MAAA	G LATUR	0/2/	
		1 0	1 /	27	Poplie	G	V8285	The same		
		0 - / - 11	1	e -		- 0	40	Acces		
		mos	The same							
		0								
		Secretary	/ irustee							
		Panchakshari Shive	ichanya Trust, A	loor						
								4.5		
								2		

#### S.ILKOCHETA & ASSOCIATES CHARTERED ACCOUNTANT SUBHASH CHOWK, LATUR.

THE BOMBAY PUBLIC TRUST ACT ,1950 SCHEDULE XI VIDE RULE 17(1)

Tout Reg. No. A - 2650

Name of the Public Trust

CONSOLIDATEB. - PANCHAKSHARI SHIVACHARVA TRUST, ALOOR.

Income & Expenditury A/c for the year ending

5- 31 ST MARCH, 2020.

A DOMESTIC AND LOSS OF THE PARTY OF THE PART	AMOUNT RS.		INCOME	A	MOUNT RS.
EXPENDITURE		By	Rest (Accrued / Realised)		12,000
Expenses in respect of Conjunties		119.	Peter (Architect a service)		
Hates Teves	Nil				
Salaries	Nil		Note: The control of		
Emprantit	Nil		Interest (Accessed / Restinct)		N
Deprecution	1,811,720.00		On Lowe		
Reports	Nit		On Securities		N
					14
Rept From Units	38		On Bank Intrest		1,691,176.0
Renounceation to Trustees		4	Dividend		N
Legal Espenies	25,000.00				
Audii Fees	85,038.00				
Income Tas	12,000,00		Donations in Cesh or kind		122,100.0
Combution and Fees	Nit				
Section (Section 1997)			12000		
Amount weitten off		-	Grants		
as itad Debis	Nil				
b) Loan Scholarship	Nil				
c) Irreco esable Rents	Nil	+	bacome From other Sources		49,329,20
d) Cithut home	Nil				
by though the to					
	****		Transfer From Reserves		
Miscellaneous Expenses	Nit				
			Deficit Carried over to B/Sheet		
Depreciation	89		= 1		
212100					
Amount Transferred to					
Birserve or Specific Funds	264				33
FDR house	Sil				
0.550.W0.000					
Expenditure on object of Trusts.					
s) Religious	137				
	Ni				
b) Educational	Ni				
c) Medical Rollef	Ni				
it) Relief of poorty					
e) Other Charatelle objects	46,971,438.00	1	Ψ.		
0.5 22.5	2,249,295				
Surplus Carried over to B/Sheet	1,149,29	9			

TOTAL \$1,154,484 TOTAL

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

or vers a vers

For M/s S.H. Kocheta & Associtar Chartered Accountant

BATEB - 201142

(CA SUNIL H KOCHETA)

M.No.036078;FR.No.105260W UDIN20036078AAAAGV8285 M.Ng.36078

**Audited** 

Secretary / Trustee Panchakshari Shivacharya Trust, Aloor

51,154,484

S.ILKOCHETA & ASSOCIATES CHARTERED ACCOUNTANT SUBILASH CHOWK, LATUR.

THE BOMBAY PUBLIC TRUST ACT ,1958 SCHEDULE XI VIDE RULE 17(1)

Trust Reg. No. A = 2650

### CONSOLIDATED.

Name of the Public Trust Balance Short As AL

:- PANCHAKSHARI SHIVACHARYA TRUST, ALOOR.

:- 34 ST MARCH, 2020.

Trust Fand or Corpus 16T	EUNDS AND LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
As Per Last Italance Sheet			Immovable Properties	200-00000000
Hank Balance	As Per Last Halance Sheet	118,244	As Fer Shedule	8,240,758
Hank Balance  Other Reconscient Funds BIT  Depreciation Fund Sisking Fund Reserve Fund Sisking Fund Reserve Fund 17,688,328 Current Assets 12,015,89 Building Fund Audit Fecs Lanna (Secured or Unsecured) From Trustees  Compentation Fund 1,720,88  Fram Others Advances Deposit  Limbitities For Expenses For Advance For East Other Deposits For Annual A/C  Lincoln (Chert Lincoln  Lincoln (Secured or Unsecured)  Not Compentation Fund 1,720,88  Advances Compentation Fund 1,720,88  Limbitities For Expenses For Advance Not Compentation N				
Other Remarked Funds Ref. Depreciation Fund Sinking Fund Reserve Fund Development Fund Reserve Fund Development Fund Reserve Fund Development Fund Reserve Fund Development Fund Reserve Fund Reserve Fund Reserve Fund Development Fund Reserve Re	Hard Halance	Nil	Furniture & Fixture	5,269,716
Depreciation Fund Sinking Fund Sinking Fund Sinking Fund Reserver Fund Development Fund Nil Audit Fees  Lanna (Secured or Unsurared) Lunus (Secured or Unsurared) Lunus (Secured or Unsurared) Compentation Fund 1,720,88  From Others Advances Deposit  From Trustees Lavyers Deposit  Liabilities Conters Liabilities Development Fund Liabilities Deposit  Liabilities Development Fund Liabilities Liabilities Development Fund L	many stateme		As Per Last B/Sheet	
Deposit   Sinking Fund   Ni	Other Recogniked Funds IUT			26 276 551
Reserve Final Development Fund Development Fund Distribution From Trustees  From Others Advances Deposit  Limits [Nectured or Unserweed] From Trustees  For Expanses For Advance For Annual Ave  Limits Other Limits  Limits [Nectured or Unserweed] Limits [Nectured or Unserweed] Limits [Nectured or Unserweed] From Trustees  Compensation Fund  1,720,88  Advances Advances Advances Deposit  Limits [Nectured or Unserweed] From Trustees  Employees Lavyers Cohers  Advances Nil For Advance For Expanses For Expanses For Advance For Rent & Other Deposits For Advance For Annual Ave  Linguing Contatonding Lens Linguing Contatonding Linguing	Depreciation Fund		Investment	20,770,331
Development Fund Development Fund Audit Fees  Linux (Secured or Unsecured) Low Substership Other Lann Lown Substership Other Lann 142,68  Linux (Secured or Unsecured) From Trustees  Compentation Fund 1,720,88  From Others Advances Advances Advances Suployees Lavyers Cotters  Vil Limbitities For Exponses For Advance For Rent & Other Deposits For Advances For Anamat A/c  Linux (Secured or Unsecured) Nil Low Substership Other Lann 1,720,88  Rome Substership Other Lann 1,720,88  Advances (As per Shedule) Nil Trustees Employees Nil Nil Nil Nil Linux (Secured or Unsecured) Nil Low Substership Other Lann 1,720,88  Compentation Fund 1,720,88  Engloyees Nil Nil Nil Nil Linux (Secured or Unsecured) Nil Low Substership Other Lann 1,720,88  Engloyees Nil Nil Nil Linux (Secured or Unsecured) Nil Nil Linux (Secured or Unsecured) Nil Nil Nil Linux (Secured or Unsecured) Nil Nil Nil Nil Linux (Secured or Unsecured) Nil	Sinking Fund			
Development Fund	Reserve Finid			12 015 906
Andia Fees    Loans (Secured or Unsecured)   No Other Lane			Current Assets	14,015,020
Lanux (Secured or Unseranced)  Loos Scholership (Other Lanu 142,68  Lanux (Secured or Unseranced)  From Trustees  Compentation Fund 1,720,88  From Others Advances 80,138 Advances (As per Shedule) Nil Trustees Employees Lavyers Others 2,502,41  For Expenses For Advance For Rent & Other Deposits For Sundry Credit Balances For Annual A/c  Income & Expenditure Account Nil Income Outstanding Rent Surpluse 15,888278.00 Less Deficit the Year 3680960.00  Cash and Bank Balances 5,020,3	Building Fund			
Lonn Scholership Other Laun  Lonn Scholership Other Laun  Little Laun  Little Laun  Lonn Scholership Other Laun  Little Laun		Nil		
Compentation Fund   142,68	5			Nil
Linux (Necested or Unsecured)				142,686
From Trustees  From Others Advances And Trustees Employees Lavyers Others Advance For Expenses For Advance For Rent & Other Deposits For Advance For Sundry Credit Balances For Anamat A/c  Income & Expenditure Account Income Outstanding Rent Income Outstanding Rent Aururer & Lapconiture Account Surplus: J5,888278.00 Less: Deficit the Year J680960.00  Cash and Bank Balances 5,020,3	CONTRACTOR		CHIEF LAME	977511
Eram Others Advances Advances Advances Advances Advances Advances Advances Advances Advances Approves Employees Lavyers Others  2,502,41 For Expenses For Advance For Rent & Other Deposits For Sundry Credit Bulances For Anamat A/c Income & Expenditure Account Nil For Anamat A/c Income Outstanding Rent Income & Laproditure Account Nil Income Outstanding Rent Nil Income Containing Rent Nil Income Containing Rent Nil Income Outstanding Nil Income Outstandin				
From Others Advances Advances Advances Advances Advances Advances Advances Advances Advances Employees Employees Lavyers Others  Others  7,502,41  Linbidities For Expenses For Advance For Rent & Other Deposits For Advance For Rent & Other Deposits For Sundry Credit Balances For Annual A/c  Income & Expenditure Account Nil Income Outstanding Rent Income & Laproditure Account Narphis  Less: Deficit the Year  36,888278.00 Less: Deficit the Year  36,80960.00  Cash and Bank Balances  5,020,3	From Trustees		Compensation Fund	1,720,884
Advances   So. 138   Advances (As per Shedule)			STATE OF THE STATE	
Deposit    Compared			51-1-1-1	
Employees Lavyers Others Cotters Cotte				-
Liabilities For Expenses For Advance For Rent & Other Deposits For Sundry Credit Balances For Anamat A/c Income & Expenditure Account Income Outstanding Rent Income Containing Rent Income Containing Rent Income Containing Rent Income Containing Rent Income Inco	Deposit	Nil		Nil
Liabilities Collects 2,502,41  For Expenses Nil For Advance Soundry Credit Balances Nil For Anamat A/c Nil F				Nil
Linbibilities For Expenses For Advance For Rent & Other Deposits For Sundry Credit Balances For Anamat A/c  Income & Expenditure Account  Nil  Income Outstanding. Rent  Income Constanding. Rent  Incom				2,502,418
For Expenses For Advance For Rent & Other Deposits For Sundry Credit Balances For Anamat A/c For Anamat A/c  Income & Expenditure Account Nil Income Outstanding. Rent Income X Expenditure Account Nil Income Outstanding. Rent Other Income  Cash and Bank Ralances 5,020,3		5.11		2000
For Rent & Other Deposits 9,444,228 Income & Expenditure Account For Sundry Credit Balances Nil For Anamat A/e  Income Outstanding. Rent Income Outstanding. Rent Income Outstanding. Rent Outer Income  Cash and Bank Balances 5,020,3				
For Sundry Credit Balances Nil For Anamat A/e  Income Outstanding. Rent  Income Outstanding. Income Outsta				7 T
Nil   Income Outstanding.   Nil				4
Income Outstanding.   Rent   Set				
Rent   Statement	For Anamat A/c	Ni		Nil
12,207.318   Interest   13,888278.00			The state of the s	Nil
Surplus   35,888278.00   Other Income     Less: Deficit the Year   3680960.00     Cash and Bank Balances   5,020,3	and the same of th	32 207 315		Nil
Less: Deficit the Year 3680960,00  Cash and Bank Balances 5,020,3	And the second s	48.00		
Cash and Bank Balances 5,020,3			- Common of the	
Casa and dank commerce	Less: Deficit the Year 3600960.00			
21.000			Cash and Bank Balances	5,020,380
TOTAL 61,689,289 TOTAL 61,689,2		£1.680.281	TOTAL.	61,689,789

ENAMINED 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 & Associtae Chartered Accountant

PARTNER

M.Mo.36078 LATUR

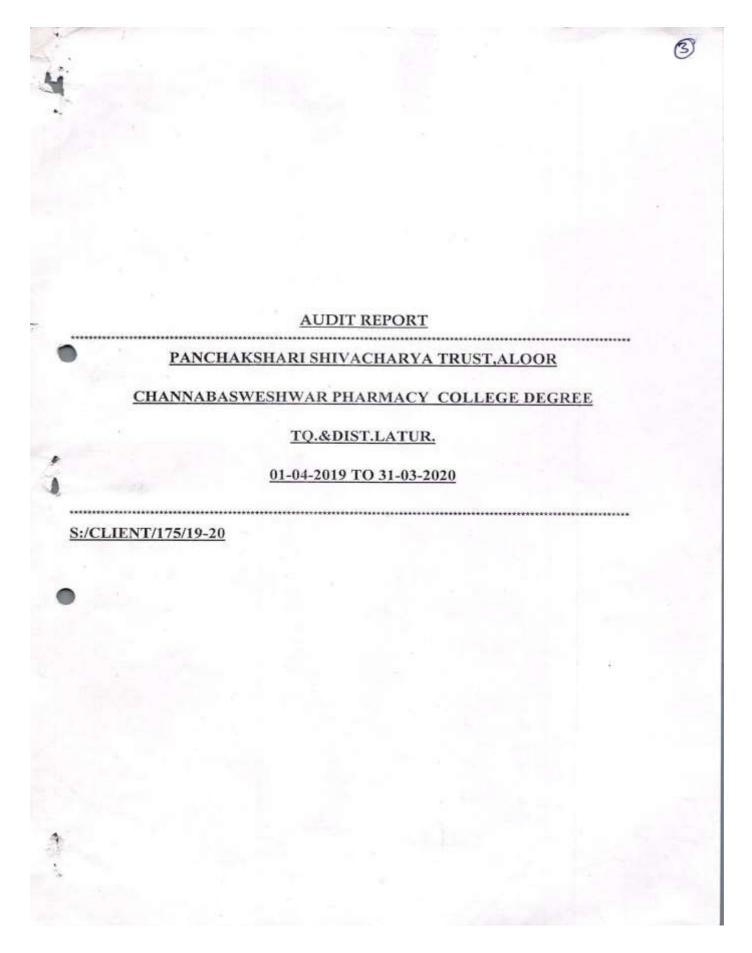
M.No.036078;FR.No.105260W

UDIN 2003 6078 AAAA GU8285

Secretary Trustee Panchakshari Shivacharya Trust, Aloor

Suppression   Control of Contro		TOTAL RS. Leas Loger Lind Youngeston Net Bolinose	1,811,720	1,400 45,9		2,975,098 2,975,098	16,500 2,530 85,030 85,030	12,000	control of	882 9,527 56,093,247 2,975,099 35,110,140	2,975,098 2,975,098 12,000	807,537 8,700 49,329,208	122,100	1,881 827 1,691,176 1,691,176	1,963,666	1,215,882 9,527 56,093,248 1,975,098 53,118,750 0,00 0,00 0,00 0,00 0,00
1,027 13,022,032 233,120 14,188,312 14,284,777 14,284,777 14,284,777 14,284,777					a		16,500					6,310,213		13,096	225,498	5,548,806
	CHERTHIN SHYADINETY A TO 8 DEF LADY REPORTED TO JUNE	C is the by City	1,027	13,022,032		832,098		90	80	14,254,777	860	14,188,312	90		2	14,254,777

Panchekshari Shivacharya Trust; Abor 2,502,416 5,268,716 28,776,651 17,638,328 25,388,278 Nat Balance Secretary / Indeter 11,549,379 11,632,453 11,548,378 11,040,378 Unit Transpiction 12,015,686 8,020,380 11,548,378 31,001,278 17,818,328 Cantar Cantar 3,255,482 AGMLT C.B.MUSHIT 100,000 14,463 6,433 10,500 2,686,810 (Beginn) CB Phar City (PG) C III Jumor City (Degree) 2,407,000 1,446,017 818,883 3,630,000 2,601,156 CONSOL CATION OF ACCOUNTS TATEMENT FOR THE YEAR ERDED 21ST MARCH, 1939, SENEDLE, EARLING TO SALANCE SHEET.
SR PARTICULARS 1,000,000,0 1,745,374 8,722,211 8,568,956 CB (Poly) Dig 1,112,886 9,152,116 159,317 7,142,887 38,933,831 4,720,884 4,873,319 1,729,542 4,358,492 1,540,946 Cash & Back Balances Investments & Driposit Compatations Fund trayrooughts Property Income & Esp. A/t Furniture & Fixture Development Funt income & Exp. Alt Other Advances Current Assits Bank Balances TOTAL RS. TOTAL RE ASSET SIDE >



#### AUDITORS REPORT

To,

The Secretary

PANCHAKSHARI SHIVACHARYA TRUST

ALOOR

TO, OMERGA, DIST OSMANABAD,

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

Sir.

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

#### GENERAL REMARKS :-

- 1) Cash Book written on the date of transaction.
- 2) Payment above Rs. 1000.00 should be paid by Crossed cheque/Demand draft.
- 3) Affilation Fees considered on Payment basis to this extent.
- 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.
- B) Payment to Vaibhav Chemicals 08.11,2019 Amount 74310/- Quotations of Comparative Statement not avilibale 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

(C A Sunil H Kocheta) Partner

M.No. 036078 FRN No.105260 W

UDIN 210 36078 AAAAAF 88

Audited

M.No.36078

LATUR

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

ECEIPT AND PAYMENT ACCOUNT FOR T RECEIPTS	AMOUNT RS.		PAYMENTS	AMOUNT RS
o OPENING BALANCE				-
Cash in Hand	8,339,34	By	FDR DF OBC 4188	8,49,307.00
Bank Accounts	(0.040-0.040)	0.00		507500 (200)
Oriental Bank Of Commerce 2252	12,09,717.08			
Oriental Bank Of Commerce 1364	33,236.20	19	Anamat A/c	
Commission of Commission Co.			Panchakshary Shiyachrya Trust	25,00,000.00
Anumat A/c			Channabaswehswar Pharmacy College (PG)	11,00,000.00
Panchakshary Shivachrya Trust	10,00,000.00		Channabasweshwar (Polytechnic) College	50,000.00
Channabasweshwar (Polytechnic)College	50,000.00		Channabasweshwar Junior College	2,75,000.00
Channabaswehswar Pharmacy College (PG)	7,58,025.00			
Narpathram B Sutar	89,037.00		Narpathram B Sutar	89,037.00
Income From Other Sources			Expenditure On Objects Of Trust	
Admission Cancalltion 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	44	Admission Regulating Authority (M.S.) Mumbai	20,000.00
Aluminam Associates Fees	63,000.00	191	Advertisement Expenses	99,080.00
Animal House	46,278.00		Affilation Expenses	9,73,740.00
Barrest	77,055.26	-	Animal House Expenses	14,871.00
Breakage	39,571.00		Tax On	2,970.00
Exam Remuration	89,392.00	-	Bank Charges	52,880.8
Gathering Fees	2,24,800.00	-	Building Usages Charges	17,77,500.00
Gymkhana Fees	2,25,300.00	46	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	18	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	32,87,344.0
Library Fees	3,75,000.00	00	Exam Remuration Expenses	71,392.00
One Day National Conference	12,017.64		Fees Return to Student	59,592.00
of Fees	1,40,627,71	111	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	
(2001) (THE SECOND CONTROL OF		**		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		ld 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
Tution Fees	2,37,64,341.50		Laboratory Expenses	65,149.00
Un Exam Fees	10,40,538.00	- 6	Library Expenses	1,54,330.00
			Livery Expenses	10,000,1
			Maintance & Reparing Building Exp	17,12,173.00
		-	Misc Exp	7,658.00
September of the Company of the Comp			Muncipal Tax	25,000.00
Sundry Creditors			Periodical & Magzine	78,544.00
Prolab India	4,46,250.00	**	Post & Telegram Expenses	2,324.00
Fast Book Distributers	40,645.00		Printing & Stationery	5,78,381.00
Gatagat Stores	28,665.00	**	Regional Cricket Tournamnet Expenses	71,399.00
Karnjae Infrastructure	3,71,700.00	"	Reparing & Maintance Expenses	4,79,339.00
Satya Electricals	33,264.00		Reseach Center	10,000.00
Technical Publication	10,465.00	**	Salary Arriers	16,89,233.00
		46	Salary Expenses	1,26,24,072.00
4th Calss Salary Payable	63,897.00		Seminar Confornce	2,553.00
ARC	10,000.00		Sessional Exam Expenses	45,739.50
Caution Money Deposit	1,92,500.00		Telephone Expenses	18,431.00
Development Fee A/e	29,71,711.00	-	Tds Interest	11,934.00
EPF	31,63,050.00	-	Traning & Placment	500.00
EPF Payable	11,40,354.00	*	Traveling Expenses Jocheta	41,846.00
Fees Refund		44.	University Expenses	10.63,450.60
Prollessional Tax	1,03,388.00		(= Audited \c.)	ACURE OF THE SECTION
Salary Payable	1,32,40,507.00		(MAIO.38078)	
ASTRONOMY CONTRACTORS			ATUR S	
			Prod Accounts	

-	Staff Advance Moghe Ranjana Shivanad S Swami Lokmat Media Pvt Ltd Shree Ambika Printers & Publications  Cash at Bank Oriental Bank Of Commerce 2252 Oriental Bank Of Commerce 1364  Closing Balance Cash on hand TOTAL RS.	3,46,583.0 1,01,600.0 1,39,800.0 413.0 136.0 7,62,687.4 33,236.2 9,557.6
	Staff Advance Moghe Ranjana Shivanad S Swami Lokmat Media Pvt Ltd Shree Ambika Printers & Publications  Cash at Bank Oriental Bank Of Commerce 2252 Oriental Bank Of Commerce 1364	1,01,600.0 1,39,800.0 413.0 136.0
-	Staff Advance Moghe Ranjana Shiyanad S Swami Lokmat Media Pvt Ltd Shree Ambika Printers & Publications  Cash at Bank Oriental Bank Of Commerce 2252	1,01,600.0 1,39,800.0 413.0 136.0
-	Staff Advance Moghe Ranjana Shiyanad S Swami Lokmat Media Pvt Ltd Shree Ambika Printers & Publications  Cash at Bank Oriental Bank Of Commerce 2252	1,01,600.0 1,39,800.0 413.0 136.0
-	Staff Advance Moghe Ranjana Shiyanad S Swami Lokmat Media Pvt Ltd Shree Ambika Printers & Publications  Cash at Bank	1,01,600.0 1,39,800.0 413.0 136.0
	Staff Advance Moghe Ranjana Shiyanad S Swami Lokmat Media Pvt Ltd Shree Ambika Printers & Publications	1,01,600.0 1,39,800.0 413.0
-	Staff Advance Moghe Ranjana Shiyanad S Swami Lokmat Media Pvt Ltd	1,01,600.0 1,39,800.0 413.0
-	Staff Advance Moghe Ranjana Shiyanad S Swami Lokmat Media Pvt Ltd	1,01,600.0 1,39,800.0 413.0
	Staff Advance Moghe Ranjana	1,01,600.0 1,39,800.0
	Staff Advance	1,01,600.0
"		
100	Salary Advance	4,16,899.0
	OBC Fd	10,30,664.00
	OBC Fd 3611	8,00,000.00
	OBC Fd 3550	11,00,000.0
*	OBC Fd 3499	11,00,000.0
- 11	OBC Fd 3529	14,00,896.0
"	Professional Tax	2,15,227.00
	FC2253	50,840.0
	Development Fees	1,07,220.0
	Audit Fees	17,300.00
	TDS Payable	2,11,000.00
	Fees Receivable	3,15,69,441.00
		Let graduate the control
**	Books	1,71,161.00
*	Software	7,83,650.00
00 "	Printer	- Hattania Villa
00 "	Furniture	6,33,120.00
00 -	Equipment & Machinery	3,18,778.00
00 "		1,50,050.00
		1,24,88,225.00
		31,12,460.00
		36,25,039.00
	- 기계 대한 (T.C.) - (S.S.) - (C.C.) - (C.	24,500.00
		82,636.00
		1,28,651.00
		7,12,720.00
U		
	Control of the contro	- Annah Milit
		1,05,177.00
		10,465.00
9	(A) (1) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	33,264.00
		3,71,700.00
	N-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	28,665.00
		40,645.00
		4,46,250.00
		Fast Book Distributers Gatagat Stores Technical Publication TDS Fees Refund Payable Exam Fees Refund Employee's Share ARC Caution Money Deposit Fees Refund Salary Payable Fees Receivable Furniture Furniture Frinter Software Books Fees Receivable TDS Payable Audit Fees Development Fees FC2253 Professional Tax OBC Fd 3529 OBC Fd 3499 OBC Fd 3550 OBC Fd 3611 OBC Fd

PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

- Channabasweshwar Pharmacy College (Degree)
- LATUR

PLACE :- LATUR

DATED :- 7 5 JAN 2021

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

M.No.036078,FRN No.105260W

Secretary

Panchakashari Shivacharya Trust.

Aloor

Page **179** of **232** 

Audited M.No.36078

#### PANCHAKSHARI SHIVACHARYA TRUST, ALOOR CHANNABASWESHWAR PHARMCY COLLEGE DEGREE, LATUR

TO.&DIST.LATUR. 01-04-2019 -31-03-2020

EXPENDITURE	AMOUNT RS.	ENDED 31 MARCH 2020 INCOME	AMOUNT RS.
To Expenditure on object of trust	-	By Income from other Sources	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
Total Rs.	2,94,17,655.01	Total Rs.	2,94,17,655.01
Total Rs.	2,74,17,033,01	Total No.	-
BALANCE SHEET AS ON 31 MA	RCH 2020		
LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
ANAMAT ACCOUNT	10,56,025.00	FURNITURE &FIXTURE A/C	44,40,792.58
(As per Schedule "C1")		(As per Scheduel "E")	
OTHER LIABILITIES (As per Schedule "D")	45,68,956.00	ADVANCE ACCOUNT (As per Schedule "C")	72,05,824.25
VELOPMENT FUND           Balance B/f         585772           Add:-During The year         297171	7100	FIXED DEPOSIT (As per Scheduel "H")	17,41,374.00
Less 107220	.00	CASH & BANK BALANCES (As Per Schedule "I")	8,05,481.26
		INCOME & EXPENDITURE Opening Balance 1277983.98	153719.9
		Current Period 1431703.89	

1,43,47,192.00 Total Rs.

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

PLACE :- LATUR

Total Rs.

DATED :- 5 JAN 2021

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

(CA SUNIL H KOCHETA)

Partner

M.No. 036078,FRN No. 105260W

VDIN21036078AAAAAF8850

Secretary

Panchakashari Shivacharya Trust

Aloor

........abasweshwar Pharmacy College (Degree) LATUR

1,43,47,192.00

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

CHEDULE "A"

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	Affilation 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
0	Certificate Course Expenses	1,10,000.00
	Classware Expenses	6,13,980.00
	Consulting Charges	86,916.00
	Electricity Expenses	69,340.00
	EPF Management Share	32,87,344.00
	Exam Remuration Expenses	71,392.00
	Fees Return to Student	59,592.00
	Fire Extinguishers Expenses	17,610.00
	Gardening Expenses	10,445.00
9	Gathering Expenses	
	Gymkhana Expenses	2,25,546.00
1	Anoriam	2,25,601.00
	Id Card Expenses	4,15,000.00
	Industrial Visit Expenses	11,220.00
	Internet & Email Expenses	3,508.00
	Laboratory Expenses	2,22,236.00
		65,149.00
	Library Expenses	1,54,330.00
	Livery Expenses	1,000.00
	Marance & Reparing Building Exp	17,12,173.00
9	Misc Exp	7,658.00
0	Muncipal Tax	25,000.00
	Periodical & Magzine	78,544.00
	Post & Telegram Expenses	2,324.00
3	Printing & Stationery	5,78,381 00
4	Regional Cricket Tournamnet Expenses	71,399.00
	Reparing & Maintance Expenses	4,79,339.00
	Reseach Center	10,000.00
	Salary Arriers	16,89,233.00
8	Salary Expenses	1,26,24,072.00
9	Seminar Confornce	2,553.00
0	Sessional Exam Expenses	45,739.50
1	Telephone Expenses	18,431.00
2	Tds Interest	11,934.00
3	Traning & Placment	500.00
4	Traveling Expenses	41,846.00
5	University Expenses	10,63,450,60
	TOTAL RS.	Asso 2,79,37,890.97
	- Audit	

# PANCHAKSHARI SHIVACHARYA TRUST , ALOOR CHANNABASWESHWAR PHARMCY COLLEGE DEGREE, LATUR TO.&DIST.LATUR. 01-04-2019 - 31-3-2020

		ME FROM OTHER SOURCES 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
Į.	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
	1900	And Andrews in the property of the second of	20 500 00

Regional Cricket Tournamnet Sponership

Registration Fees

Research Center

26 University Exam Fees

Tution Fees

Sessional Exam Fees Training & Placement Fees

20

21

22

23

24

25

TOTAL RS.



29,600.00

25,200.00

90,000.00

2,25,300.00

1,95,500.00

2,37,64,341.50

2,79,85,951.11

10,40,538.00

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

-SCHEDUEL	

Sr. NO.	Name of Trustee	Opening Bal. 01/04/19	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2020
	Principal C. B Pharmacy Clg (PG)	3.98.000.00	7,58,025.00	11,56,025.00	11,00,000.00	56,025.00
7	Pachakshari Shivachrya Trust	25.00.000.00	10,00,000.00	35,00,000.00	25,00,000.00	10,00,000.00
*******	Total Rs.	28,98,000.00	17,58,025.00	46,56,025.00	36,00,000.00	10,56,025,00

SCHEDULE "D"

Sr.	Particulars	Opening Bal. 01/04/19	Addition During The Year	Total Rs.	Repayment	Clesing 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
3	Building Usages Charges	12,000	3,91,500.00	3,91,500.00	7.0000000000000000000000000000000000000	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	7,11,500.0
5	Salary Payable	11,94,024.00	1,32,40,507.00	1,44,34,531.00	1,24,88,225.00	19,46,306.0
6	EPF Payable	21,16,359.00	11,40,354.00	32,56,713.00	31,12,460.00	1,44,253.0
7	FC2253		1,58,080.00	1,58,080.00	50,840.00	1,07,240.0
8	Fees Refund	2,54,895.00	0.0000000000000000000000000000000000000	2,54,895.00	-	2,54,895.0
_0	Library Deposit From Student		4,322.00	4,322.00	- ÷	4,322.0
	Recovery Schloership	4,50,458.00	20000	4,50,458.00	15	4,50,458.0
-	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	63,897.0
13	ARC	72,636.00	10,000.00	82,636.00	* \$2,636.00	
14	Tds Payuble	1,10,889.00	1,24,800.00	2,35,689.00	2,11,000.00	24,689.0
14	Sundry Creditors	- 1	(CONTRACTOR)		12	
15	Fast Book Distributers		40,645.00	40,645.00		40,645.0
16	Gatgat Stores		28,665.00	28,665.00		28,665.0
17	Karanje Infrastrure		3,71,700.00	3,71,700.00	1,50,000.00	2,21,700.0
18	Prolab India	4,46,250.00	4,46,250.00	8,92,500.00	7,68,750.00	1,23,750
19	Satya Electricals	- H (1578)	33,264.00	33,264.00	19,669.00	13,595 (
20	Technical Publication		10,465.00	10,465.00	17	10,465.9
-"				CONTROL SERVICE CONTROL SERVIC		96000000000000000000000000000000000000
-	Total Rs.	55,63,584.00	1,63,80,356.00	2,19,43,940.00	1,73,74,435.00	45,68,956.1

SCHED	1211 12	10.85-11
34.1115.17	COLUMN TO	1.0

Sr. NO.	Particulars	RATE OF DEP	Opening Bal. 01/04/19	Addition During The Year	Total Rs.	Depreciation	Closing Bal. 31/03/2020
-	Furniture A/C	10%	8,16,783.40	6,33,120.00	14,49,903.40	1,44,990.34	13,04,912,44
7	Fauinment & Machinery	25%	18,96,532.02	3,18,778.00	22,15,310.02	5,53,827.51	16,61,482.52
	Liabrary Books	25%	2,25,778.01	1,71,161.00	3,96,939.01	99,234.75	2,97,704.26
	Communication	25%	3.16,303.21	1,50,050.00	4,66,353.21	1,16,588.30	3,49,764.91
4	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
34	CHURCH THE CO.	(2.5333)	39 47 309 34	20 56 759 00	59 04 057 24	14.63.264.04	44,40,792,58



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

TO.&DIST.LATUR. 01-4-2019TO 31-3-2020

SCHEDULE "F"

Sr.	Particulars	Opening Bal. 01/04/19	Addition During The Year	Total Rs.	Refund	Closing BaL 31/03/2020
NO.	Para Baratankla	1,09,22,099.75	3.15,69,441.00	4,24,91,540.75	3,57,09,720.50	67,81,820.25
1	Fees Receivable	7,000.00	Sall Language	7,000.00		7,000.00
2	Electricity Deposit	17.315.00	- 22	17.315.00	14	17,315.00
3	Security Deposit			1.00.000.00		1.00.000.00
4	Channabasweshwar Hostel	1,00,000.00				2,75,000.00
5	Channabasweshwar Junior College		2,75,000.00	2,75,000.00		13.980.00
6	Mr Shivanand S Swami		1,39,800.00	1,39,800.00	1,25,820.00	2000 3302
7	Mr Moghe Ranjana		1,01,600.00	1,01,600.00	91,440.00	10,160.00
	Lokmat Media Pvt Ltd		413.00	413.00		413.00
9	Shree Ambika Printers & Publications		136.00	136.00	-	136.00
	TOTAL RS.	1.10.46.414.75	3,20.85,841.00	4,26,15,855.75	3,59,26,980.50	72,05,824.25

SCHEDULE " G "

Particulars	Opening Bal. 01/04/18	Addition During The Year	Total Rs.	Interest Received	Closing Bal. 31/03/2019
. D. F. F. D. Wild, O.P.C. Dools	3.84.924.00		3,84,924.00	25,018.00	4,09,942.00
1 D F FDR With OBC Bank	5.07.143.00		5,07,143.00	34,909.00	5,42,052.00
2 D F FDR With OBC Bank 3 D F FDR With OBC Bank	2,01,111200	3,49,434.00	3,49,434.00	16,572.00	3,66,006.00
4 D F FDR With OBC Bank		2,47,692.00	2,47,692.00	11,747.00	2,59,439.00
5 D F FDR With OBC Bank		1,56,513.00	1,56,513.00	7,422.00	1,63,935.00
TOTAL RS.	8,92,067.00		8,92,067.00	59,927.00	17,41,374.00

9,557.64
7,62,687.42
33,236.20 8,05.481.26

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

...unnabesweshwar Pharmacy College (Degree)

LATUR

PLACE :- LATUR

DATED :-

5 JAN 2021

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

(CA SUNIL H KOCHETA)

Partner

Audited

M.No.35078

M.No. 036078,FRN No. 105260W

Panchakashari Shivacharya Trust.

Aloor



#### Channabasweshwar Pharmacy College (Degree)

#### Orintal Bank of Commerce 2252

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	Page 1 Credit
29-2-2020	Student		Journal	Cheque/DD	496592	20-3-2020	13-4-2020	10,00,000.00	
20-3-2020	Solunki Enterprises		Payment (Bank)	Cheque	058899	20-3-2020	20-5-2020		1,64,153.00
20-3-2020	20-3-2020 Scientific Sales & Services		Payment (Bank)	Cheque	058896	20-3-2020	20-5-2020		52,887.00
					Delenes		and the section of	0 40 007 40	

Balance as per company books: 8,40,287.42 Amounts not reflected in bank: 10,00,000.00 2,17,040.00

Balance as per bank: 57,327.42

Channabasweshwar Pharmacy College (Degree) LATUR

#### REP\_27042020144029

ORIENTAL BANK OF COMMERCE (PUNJAB NATIONAL BANK WEF 01-04-2020) 27-04-2020

AK405580 1323

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

Dear Sir,

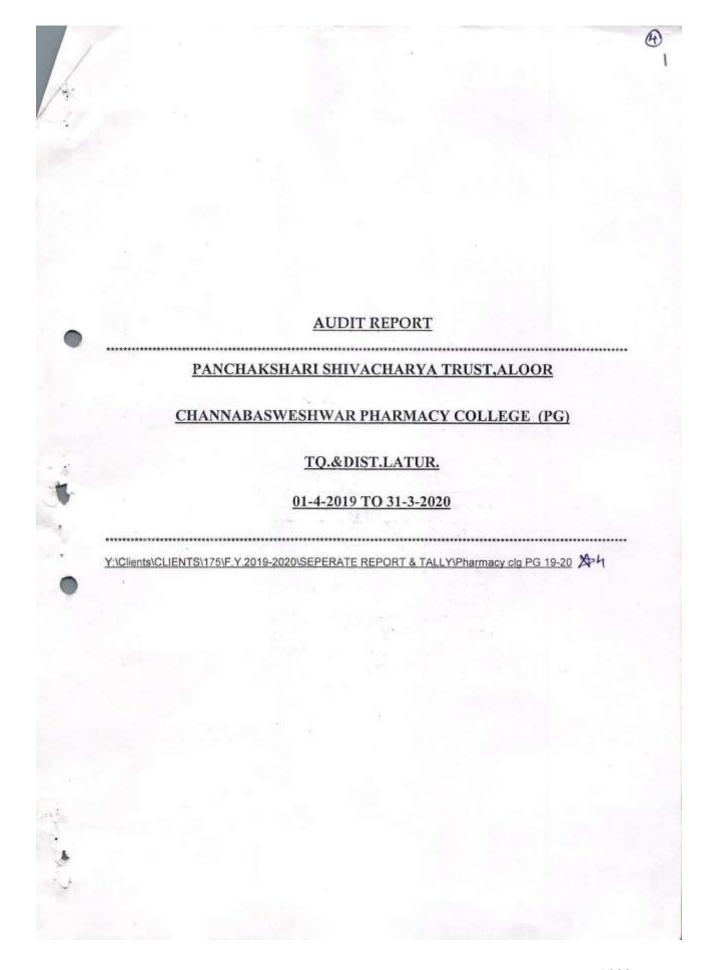
Balance in your Account No 13232011002252(SB-GENERAL (SCHEME CLOSE))

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

Page 1

REP\_15092020114044 ORIENTAL BANK OF COMMERCE (PUNJAS NATIONAL BANK WEF 01-04-2020) 15-09-2020 11:40:44 W/S. PRINCIPAL CHARRABASMESHMAR PHARMACY COLLEGE DEGDATE : U35-D9-2020 BASHISHMAR CHOMK. RAWA ROAD, LATUR. this is to certify that the balance outstanding to your debit/credit in the above account at the close of business hours as on 31-03-2020 was Rs. 33,236.20 (credit Balance) Balance in your Account No 13231011001364(GENERAL CA (SUNSET)) Branch : 1323 (LATUR) Balance Certificate Authorised Signatory yours faithfully LATUR MAHARASHTRA INDIA 413512 Dear Sir,



#### 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, 2020.

Sir,

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

#### GENERAL REMARKS :-

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

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

Yours faithfully,

For M/s S. H. KOCHETA & ASSOCIATES

CHARTERED ACCONTANTS

DATED:- | 5 JAN 2021

PLACE:- LATUR

(CA SUNIL H KOCHETA)
PARTNER

M.No.036078 ,FRN NO. 105260W

UDIN 21036078 AAAAAE 9439.

Audited M.No.36078

LATUR

# PANCHAKSHARI SHIVACHARYA TBUST , ALOOR CHANNABASWESHWAR PHARMACY COLLEGE (P.G) , LATUR 91/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS
To Opening Balance		By OBC FD 13233031016755	
Cash-in-band	11,901:60	Dy 40010 1980001010123	1,90,010.0
Bank Accounts	2,42,978.22	* EPF Payable	
	4,16,770.62	Professional Tax Payable	1 2000
* EPF Payable		rioressonal rax rayanic	1,200.0
* Development Fund A/c	6,21,516.00	* Development Fund A/c	
Employee share	9,21,210,00		11,253.0
Professional Tax	# 200.60	Anamat A/e	
Salary Payable	8,300.00	Channabasweshwar Pharmacy College Degree	7,02,000.0
" TDS A/c	26,15,588.00	* N.S.S.Activity	17,000.0
Fees Receivable	45,000.00	<ul> <li>Panchyakshri Shivachrya Trust</li> </ul>	6,50,000.0
* Stock	74,78,909.00	* Professional Tax	7,700.0
	Saranitin.	" Salary Payable	25,76,827.0
Salary Advance	70,000.00	" TDS A/c	45,000.0
Staff Advances	10,000.00	" Audit Fees Paid	37,170.0
* EPF	6,89,500.00	<ul> <li>Salary Advance</li> </ul>	70,000.0
* Caution Money Deposit	15,500.00	* Staff Advances	10,000.0
Anamat A/c		* Fees Receivable	80,37,494.0
Channabasweshwar Pharmacy College Degree	11,00,000.00	* EPF	5,90,807.9
Panchyakshri Shivachrya Trust	Export descriptions	<ul> <li>Caution Money Deposit</li> </ul>	500.0
		<ul> <li>Channahasweshwar Pharmacy College Degree</li> </ul>	56,025.0
		2 EXPENDITURE ON OBJECT TRUST	
OME FROM OTHER SOURCES		<ul> <li>Admission Regularity Authority (MS)</li> </ul>	20,000.0
mission Canlation Charges	1,000.00	* Advertisement Expenses	20,000.0
Admission Fees	9,000.00	" Affiliation Fees	8,28,636.0
Aluminium Association Fees	15,200.00	* Bank Charges	459.7
Bank Interest	13,096.00	* Building Usage Charges	
Breakage Fees	58,800.00	* Chemical & Glassware	2,65,500.0
Fdr Interest	20,000,00	* Electricity Expenses	1,77,611.0
Gathering Fees	53,000.00		13,370.00
Gymkhana Fees	53,000.00	* EPF Management Share	10,27,738.00
Id Card Fees		" Gathering Expenses	35,998.00
Internet & Email Fees	3,200.00	* Damages & Penalty	5,19,762.00
Laboratory Fees	1,18,000.00	* Honorarium	3,22,000.00
	1,76,000.00	* Industrial Visit Expenses	2,000.00
Library Foes	1,18,000.00	* Jurnals & Peridicals	- 4
Other Fees	11,743.00	* Laboratory Expenses	10,194.00
Registration Fees	6,000.00	" Library Expenses	40,645.00
Research Center Fees	25,000.00	" Maintainance & Repairing	29,494.00
Resaerch Purpose	5,100.00	* Misc Expenses	200230
Sessional Exam Foes	82,000.00	* Printing & Stationery Expenses	- 1
Training & Placement Fees	89,000.00	* Remuneration Expenses	60,428.00
Tuition Fees	51,56,646.00	* Salary Arries	2,93,880.00
University Fees	2,69,096.00	" Salary Expenses	25,17,008.00
Remuneration	60,428.00	* Seminar Conference	11,478.00
	CON. CO. C.	* Sessional Exam Fees Expenses	
Audit Fees Payable	19,470.00	* Training & Placement Fees	5,000.00
Building Usages Charges Payable	1,26,000.00	* Travelling Expenses	1,000.00
	1,20,000.00	* University Fors	20,914.00
		Darreny res	2,25,360.28
Sundry Creditors		* Audit Fees	16,500.00
Mr Matada S.N.	19,500.00	Tax On Audit Fees	
Mrs Hiremath L G	19,200.00	THE COLUMN TEES	2,970.00
Secientific Salaes & Service	1,02,653.00	Clasica Referen	
Solunki Enterprises	29,800.00	Closing Balance Bank Accounts	
A STATE OF THE STA	47,800.00		100000000000000000000000000000000000000
		Oriental Bank of Commerce 764	86,777.30
		Cash-in-hand	11,414.60

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 faintfully, For Ma S. H. KOCHETA & ASSOCIATES CHARTERED ACCONTANTS

(CA SUNIL II KOCHETA)

PARTNER
M.N. 036078,FRN NO. 105260W

annabssweshwar Pharmucy College (Degree)

LATUR

Secretary Panchakashari Shivacharya Trust Aloor

Page 190 of 232

#### 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	A	MOUNT RS.
To Expenditure on object of trust		By Income from other Sources	5	
(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			
Total F	Rs. 65,48,807.05		Total Rs.	65,48,807.05

ANCE SHEET AS ON 31 ST MARCH 2019

LIABILITIES		AMOUNT RS	ASSETS	AMOUNT RS
OTHER LIABILITIES		14,22,616.46	FIXED ASSETS	4,65,930.03
(As per Schedule "C")			(As per Scheduel "D")	
DEVELOPMENT FUND		26,01,156.00	INVESTMENT & DEPOSIT	2,48,193.00
As per Last Year B/s. 1	990893.00		FD During The Year 58183.00	
Add: During the Year	621516.00		Add :During the Year	
Less	1125300			
			ANAMAT ACCOUNT	73,025.00
ANAMAT ACCOUNT (As per Schedule *C1")		36,20,000.00	(As per Schedule "C")	
(respectiveness of )			LOANS & ADVANCES	
			(As Per Schedule "E")	61,39,571.80
			CASH & BANK BALANCES	98,191.90
			(As Per Schedule "F")	
			INCOME & EXPENDITURE A/C	6,18,860.73
			As Per Last Year B/S 393362.68	
			Add Deficit During the Year 225498	25

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

Total Rs.

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

PLACE:- LATUR

DATED :-

5 JAN 2021

(CA SUNIL H KOCHETA

76,43,772.46

PARTNER

M.No.036078,FRN NO. 10526

UDIN 21036078 AAAAAEgi

Secretary

Total Rs.

76,43,772.46

Panchakashari Shivacharya Trust

Aloor

LATUR (Degree)

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

# SHEDULE "A" EXPENDITURE ON OBJECT OF TRUST:-

Sr.	PARTICULARS	AMOUNT RS.
1	Admission Regulating Authority Mumbai	20000.00
2	Affiliation Fees	828636.00
2 3 4 5 6 7 8	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
	Honorarium	322000.00
10	Industrial Visit Expenses	2000.00
11	Laboratory Expenses	10194.00
12	Library Expenses	40645.00
13	Maintainance & Repairing	29494.00
14	Remuneration Expenses	60428.00
15	Salary Arries	293880.00
16	Salary Expenses	2517008.00
17	Seminar Conference	11478.00
18	Sessional Exam Fees Expenses	5000.00
19	Training & Placement Fees	1000.00
20	Travelling Expenses	20914.00
21	University Fees	225360.28
22	Dameges & Peanlties	519762.00
22	Tax On Audit Fees	2970.00
	Total	6431445,98

## SHEDULE "B" INCOME FROM OTHER SOURCES

SR NO	. PARTICULARS	AMOUNT RS.
1	Admission Cancallation 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	Laboratery 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 8 A5	2,69,096.00
20	Remuneration L.RS.	60.428.00
TOTA	LRS.	63,23,309.00

# EASCHANSARI MIDACHARTA TREST, ALGUR CHANNARASWESHWAR PHARMACY COLLEGE (P.G), LAYUR TO ARSELATUR.

NO.	Nume of Treatme	Opening Bal. 65/64/19	Addition During The Year	Total Ro.	Repairment	Chaing Ball 31703/2020
1	Characteristics Plantacy College (Degree)	3,98,000.00	1,00,005.00	11.56,025.00	11,00,000.00	5641500
1	N.S.S.Aittinity	1	17,000,00	17,000.00	-	17,000.00
	Total Rs.	3,58,900.00	7,59,025.60	11,56,025.00	11,85,860,00	73,625.00

SHEDURL *CC			

5r. NO	Name of Tracket	Opening Bul. 65/64/59	Addition During The Year	Total Ra	Repayment	Closing But. 31/03/2020
-1	Panchayakahri Shirachuya Trust	42,76,000.00		42,75,800.00	6,16,000.00	74,21,000.00
	Tital Re.	42,76,000.00	-	43,76,900,HII	6,58,699,80	26.39:000.00

5r. 140	Particulars	Opening Bal. Ormans	Addition During The Year	Total Re.	Repayment	Clusing But. 31/03/2020
1	Professional Tax Payable	8,100.00		£,100.00	1,706.00	6,900.00
2	Audit Fees Psysids	97,179.80	19,470.00	56,640.00	37,179.00	19,479.00
3	Building Usiges Charges	1	1,76,000.00	1,26,000,00	1000	1,76,600.00
1	Cavina Messy Depent	X1,000.00	15,500.00	98,500.00	500.00	94,000.00
1	Salary Payable	3,25,030,00	26,15,366.00	29,44,607.00	25.76,827.00	1,67,780.00
	TDS:	1 5	45,900.00	43.000.00	45,000.00	
#	TDS Payable	1,00,721.40		1.65.721.46		110721-0
	EFF	4,10,000,00	8.395,NOV.00	11,19,900 um	5.90.847.94	E26395146
	Professional Tax	1 2 2 2 2	8,500 pt.	8,300.00	7,791.00	690.00
10	Sundry Crediture		253.05	- 5386	30,500,0	
П	Mr Matuda S.N		79,300.00	19,500.66	100	15.500.00
	Mrs.Hirmsoft L.G	100	19,260.00	19,260.00		25,700.70
1	Solvaki Extreprises	1 47	29,800.00	29,800.00	1314	29,500.50
	Scientile Sales & Services		1,02,630,00	1,02,633.00		1,05613.00
	Total Riv	1 10 10 10 10 10 10 10 10 10 10 10 10 10	THE RESIDENCE OF THE PARTY OF T	44.40 200 000	200000000000000000000000000000000000000	

## PETROLA DE FUNDITURE A PIXTURE

Se NO	Particulars	Rate	Opening Bal. SUSAILS	Addition During The Year	Total No.	Depreciation	Checking Stat. 31,000/2020
	Fertiles A/C	.18%	11,913.40	-	11,03530	L193.00	99,740,49
-2.	Equipment & Machinery	10%	2,60,304.10	W	2,60,504.10	36,830,00	2,34,274.10
	Litrary Books	15%	10,663.42	-	31,868.42	7,966.07	23,899,22
	Computers	15%	3,62,696.18		2,42,548.18	65,572.00	1,97,016.18
	Total Ka.		3,66,791.46		5,64,791,20	1,00,861.07	4,45,731.13

	LOANS & ARYANCES					
Se. NO	Particulare	Opening Bal, RE/RE(29	Addition During The Your	Total Rs.	Received During the Year	Choing But 31/43/2028
1	First Knorroable Salary Advance	75,81,996.80	86,37,494.00	1,14,14,480.80	74,78,909.00	91.39.571.80
i	Staff Advance		70,000,00 20,000,00	50,900.00 10,900.00	79,200,00	
	Total fla.	45 60 600 60	WE ST 2007 60 1	1.16 de 600 de	25 49 3001 00	12 Art 124 Art

Se. No.	Ferticulars	Opening But, 85/94/19	Addiso During The Year	Total Rs.	Interest Received	Cheing Bai. 2009/2020
1 DIFF	DR Won OBC Block		1,77,803.00	1,77,283.00	8.433.00	1.80.003 m
2 DEF	DR Was ORC Burk	55.163.00	6,000,000	38,163.66	6,009.06	62,186.00
1014	L RE.	\$4,183.00	1,77,543.66	1,35,784.00	12,427,00	2,49,192.00

	CHURCA TY			
Se. Ma	Farticulary	Assess Bu		
T	Cash On Riest	14,414.6		
1	Call, At Bank Oriental Bank Of Creaments 764	96.777.3		
	YOYAL	MEINES MEINES		

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

PLACE-LATER

5 JAN 2021 PASLINIL E KOCHETA)
PARTISER
MINO. OBSTITUTION OF DESARRA
UDIN 21036078 AAAAE9439

LATUR (Degree)

Secretary
Panchakashari Shivecharya Trust,
Aloor

Audited

MNO.36078 EATUR

# Channabasweshwar Pharmacy College (PG) Bashweshwar Chowk Kawa Road Latur

#### OBC

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

	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	nstrument No. Instrument Dat	e Bank Date	Debit	Page :
		Received From	10.07.11-0.000		Balance as per compa Amounts not reflected	ny books:	86,777.30	
					Balance as p	er bank:	86.777.30	
					Danames as p			
9								

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

LATUK
Phone Nos: 02382-251559 251560
IFSC CODE:0RBC0101323 MICK CODE:413022052

PAGE: 1 NG315196 1323

M/S. CHANNABASWESHWAR PHARMACY COLLEGE NOMINATION REGD WITH BANK: NO

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

Channabasweshwar@gmail.com 13232191010764 INR STATEMENT OF ACCOUNT FOR THE PERIOD OF : 01-04-2020 to 23-06-2020 ACCOUNT ADDRESS: BASWESHWAR CHOMK, KAVA ROAD, LATUR LATUR - 413512 MAHARASHTRA

DATE

PARTICULARS

CHQ.NO.

(INR)

(INR)

BALANCE

8,00,000.00

abasweshwar@gmail.com A/C NO

8/F 13232191010764:Int.Pd:01-01-2020 to 31-03-By Inst.496593/s81/

ICIBANK/NEFT-IB-ON/SAA83453481/SWANY -SLF/70345986/To \*\*\*3102252/70545986 -SOUTPZA/01117941885/0000034066065914/ -S Chgs:20-04-2020/P2A/011117941885/0000

ANK/SCIENTIFIC SALES AND SERV ANK/SOLANKI ENTERPRISES 191010764:Int.Pd:01-04-2020 to 31-05-

29092

1,07,922.00

1,10,000.

9999999999999999

88888

2,11,044.00 1,11,000.00 3,00,000.00 50,000.00 1.02,653.00 29,800.00

29101

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

KEEP TRANSACTING YOUR ACCOUNT TO AVOID INACTIVE STATUS.

USE OUR VALUE ADDED SERVICES VIZ. ANY BRANCH BANKING (AUS), RTGS/NEFT, SMS ALERTS, ASBA OWLINE FOR IPOS

ELECTRONIC CLEARING SERVICES (ECS), AIT-CUM-DEBIT CARD (VISA INTERNATIONAL DEBIT CARD)/CREDIT CARD, PENSIONS, CHLINE PAYMENT OF TAXES (OLTAS),

INTERNET BANKING - PUND TRANSFER(INTER/INTRA BANK), STATEMENT OF ACCOUNT, PAYMENT OF LOAN ENT, ONLINE SHARE TRADING, UTILITY BILL PAYMENT,

MOBILE BANKING(OBCHPAY) - TRANSFER OF FUND(INTER/INTRA BANK), MINI STATEMENT, AIM/BRANCH LOCATOR AND MULTI CITY CHEQUE BOOKS,

AND CASH MANAGERENT SERVICES (COMPORATE CLIENTS.

AND CASH MANAGERENT SERVICES (COMPORATE CLIENTS.

AND CASH MANAGERENT SERVICES (COMPORATE CLIENTS.)

AND CASH MANAGERENT SERVICES (COMPORATE CLIENTS.)

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

1,10,000.00

1,03,122.00 4,976.00

14,580.00 73,600.00

81,727.94 Cr

11, 14, 099. 36

10,31,952.00

19-3un-2020 19-3un-2020 19-3un-2020 22-3un-2020

SALARY FRM 01.04.2020 TO 30.04.2020 IB SHP/72902781/352006001307407/CITRUS PA/

12-JUN-2020 IDBIBANK/NEFT-IB-OW/SAAB5526341/FINANCE AN D ACCOUNT 19-JUN-2020 KOTAK/NEFT-IB-OW/SAAB5816144/I KINGDOW RET

TRINW/015711274113/sneha.rp68068okicici TRINW/015713380922/99255248669cb1 TRINW/015714960430/80875315788cpi %SIMPZA/015716620912/9545600555/9228439/ TRINW/015723667217/rhtsarda80kaxis

# AUDITED STATEMENTS OF INCOME AND EXPENDITURE

(PST, Degree, PG) 2018-19

PANCHAKSHARI SHIVACHARYA TURST, ALOOR  TO, & DIST, LATUR.  PERIOD:-01/04/2018 TO 31/03/2019.  VACHERINACLIENTS 175/F.Y. 2018-2019 SEPERATE REPORT & TALLYTRUST	1			- 4
PANCHAKSHARI SHIVACHARYA TURST, ALOOR  TO. & DIST. LATUR.  PERIOD :- 01/04/2018 TO 31/03/2019.				
PANCHAKSHARI SHIVACHARYA TURST, ALOOR  TO. & DIST. LATUR.  PERIOD :- 01/04/2018 TO 31/03/2019.				
PANCHAKSHARI SHIVACHARYA TURST, ALOOR  TO. & DIST. LATUR.  PERIOD :- 01/04/2018 TO 31/03/2019.				
PANCHAKSHARI SHIVACHARYA TURST, ALOOR  TO. & DIST. LATUR.  PERIOD :- 01/04/2018 TO 31/03/2019.			- :: AUDIT REPORT :: -	
TO. & DIST. LATUR.  PERIOD :- 01/04/2018 TO 31/03/2019.				
TO. & DIST. LATUR.  PERIOD :- 01/04/2018 TO 31/03/2019.				-
PERIOD :- 01/04/2018 TO 31/03/2019.		PANCHAK		
			TO. & DIST. LATUR.	
Y/Cliente/CLIENTS/175/F.Y.2018-2019/SEPERATE REPORT & TALLY/TRUST		PE	RIOD :- 01/04/2018 TO 31/03/2019.	
		Y:\Client\CLIENTS\175\F.Y.2018-2019\SEPERATE RE	PORT & TALLY\TRUST	
			2.74	

s H.	KOCHETA & ASSOCIATES				Regn. No. :- A - 2650.	
Charte Dards LAT!	ered Accountants, 1 Complex, Subbath Chowk, UR - 413 512.		ction (2	of an audit ) of Section Frust Act,	or to accounts audited under naisse- a 33 & 34 and Rule 19 of the Bombay 1950	
				LANGUAD	O SHIVACHARYA TRUST, ALGOR	- 1
Same	of the Public Trust					
For th	ne year ending.		31311	Euleri, 2		
-						
9	Whether accounts are maintained regularly and in- dance with the provisions of the Act & Rules.	accor-		8	Yes.	
))	Whether receipts and disbursements are property of by shown in the accounts.	orrect-		*	Yes.	
8 3	Whether the cash balance and vouchers in the cust the Manager of truster on the date of audit were in ent with the accounts.	tody of agreem-		8	Subsequent years cash book not produced for Audit. Hence could not verified.	
	Whether all books, deeds, accounts, vouchers or or documents or records required by the auditor were ed before him.	ther produc-		8	Yes, subject to "t" below.	
	Whether a register of movable and immovable pro properly maintained, the changes therein are come ed from time to time to the Regional office and the and the inaccuracies mentioned in the previous au	nunicut- e defects		8	No.	
	have been duly complied with.				280	
ŋ	Whether the manager or trustees or any other pers- uired by the nuditor to appear before him did so a hed the necessary information required by him.	ons req- nd furnis-		>	Yes.	114
g)	Whether any property of funds of the trust were a any object or purpose other the object of trust.	pplied for		3	No.	
h)	The amount of outstanding for more than one year amounts written off, if any	r and the		8	Subject to "t" below.	
0	Whether tenders were invited for repairs or constrolling expenditure exceeding Rs. 5,000/-	ruction inv-		>	No informed that construction is carried out departmentally.	
j)	Whether any money of the Public trust has been i contrary to the provisions of Section 35.	invested		*	No.	
k)	Alienations, if any of the immovable property cor provisions of Section 36 which motes of Auditor	ntrary to the		*	None.	
1)	Whatever the budget has been filed in the form p Rule 16A.	rovide by		>	No.	
m)	Whether the meetings are haid regularly as provi	ded in such		3	Yes	
n)	Whether the maximum & minimum number of this maintained.	he trustees		9	Yes.	

(2) All cases of irregular, or improper expenditure or failure or commission to recover monies or other properly belonging to the public trust or of loss or waste of money of other property there of and whether such expenditure, failure, commissions loss or waste was in consequence breach of true for misapplication or any other person while in the management of a trust.

(b) Whether the minutes book of the person diagram is meeting in

No. Subject to "1" below.

Yes

Whether any of the trustee has any any int. in the investment of the trust.

No. Subject to "t" below.

 Whether any of the trustee is a debtor or creditor of the trustees. Y

whether the irregularities pointed out by the auditor in the accounts of the previous year have been duly complied with by the trustees during the period of audit. Practically Complied With

Any special matter which the auditor may think fit or necessary to bring to the notice of Deputy or Assistant Churity
Commissioner.

See Report Attached

#### REMARKS :-

Payments more than Rs. 1000/- should be effected by way of cheque instead of cash.

- In Cash book animat amount have been shown as per register, but relevant register is not made available for audit.
- Immediate Action should be taken to Register the Trust under Income Tax Act, and file the Income Tax Returns immediately. Appropriate deduction of TDS and filling TDS Returns are mandatory.
- 5) Provinious of Income Tax Law provided in Sec. 269SS and Sec. 269T to be complied with.
- Various Registers as mentioned in Bumbay Public Trust Act be maintained and complied with.
- Rent income has been accounted for as and when realised.

8) Following Advance are outstanding more than I year and to be recovered immediately

Sr No	Particular	Amount
n.	Ashwini Hospital	222227.66
	C B Sports	76351.42
ė.	Shaikh Latif Pashamiya	2150.00
d.	Shri Deepak Mathaputi	6500.00
	Other Advances	11,006.65
it.	Rent From C.B Junior College	2,00,000.00
	Rent From Hostel Unit	50,000.00

- Compensation Fund be written of at earliest after getting confirmation as it is very old outstanding.
- 10) For audit reports of individual units please refer to attached reports.
- Trust has not complied with most of the accounting standards as prescribed by ICAI.
- The internal control procedure needs to be strong strengthened at the units. Trust recordings & book keepings.

oth dia

Audited

M.No.36272

LATUR

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

PLACE - LATUR. DATED :- (CA Sunil H Kocheta ) PARTNER

M.No.036078;FR.No.105260W

Regn. No. 1- A - 2650. S. H. KOCHETA & ASSOCIATES Chartered Accounta THE BOMBAY PUBLIC ACT, 1960 Durda Complex, Subhash Chowk, "Schedule IX - C " (Vide Rule ) LATUR - 413 512. - PANCHAKSHARI SHIVACHARYA TRUST, ALOOR. Name of the Public Trust. Statement of income lights as configuration by the same constant. INCOME SHOWN IN THE INCOME & EXPENDITURE AMOUNT RS. AMOUNT RS. ACCOUNT (SCHEDULE IX) 5,22,31,097.79 ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 & RULE 32. As the object of the trust is Donations received from other Public Trusts and 1) predominantly for secular Dharmday education so contribution is (ii) Grants received from Government and Local not payable. authorities. Interest on Sinking or Depreciation Fund. iv) Amount spent for the purpose of secular education. V) Amount spent for the purpose of Ventertary treatment of animals. vi) Amount spent for the purpose of Ventertury treatment of vii) Expenditure incurred from donation for relief of distress caused by scarcity. Draught, flood, fire or other natural calamity. Deductions out of income from lands used for agricultural purpose. a) Land Revenue & local fund cesses. b) Rent payable to superior Landlord. c) Cost of production, if land are cultivated by trust. ix) Deduction out of income from land used for non agricultural purposes. a) Assessment cesses & other Government or Municipal b) Ground rent payable to the superior landlord. c) Insurance Premium d) Repairs at 11% of Gross rent of buildings. e) Cost of collection at 4% of gross rent of buildings let out. 8) Cost of collection of income or receipts from securities stocks etc. 1% of such income. Deductions on account of repairs in respect of buildings not rented and yielding no income, at 11% of the estimated gross annual rent.

Gross Annual Income Chargeable to contribution Rs.

Certified that while calming deductions admissible under above Schedule we have not claimed any amount twice, either wholly or partly against any items mentioned in the schedule which have the effect of double deductionones.



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

(CA Sunil H Kocheta ) PARTNER M.No.036078;FR.No.105260W M/S. S. H. KOCHETA & ASSOCIATES CHARTERED ACCOUNTANTS H. NO. R-6/501B, DARDA COMPLEX, SUBHASH CHOWK, LATUR – 413 512.

Registration No. :- A-2650

#### SCHEDULE IX D [See Rule 19(2A)]

Information to be submitted by the Auditor Along with Audit Report under sub-section (1) of

Name of the Public Trust :- PANCHAKSHARI SHIVACHARYA TRUST Kawa Road, Bashweshwar Chowk, Latur – 413 512. Tq. & Dist. Latur

Sr. No.	Particulars	Detail	Details						
1	PAN No. of Trust	AACT	ACTP3606P						
2	Registration No. with date of Registration under section 12AA of the Income Tax Act, 1961 (43 of 1961).	CIT A	ration No. 12AA(1)/102/13/2013-14 urangabad 9/01/2014	· ·					
3	Acknowledgement No. with date of filling of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No. 355947161301018	Year A.Y.2018-19					
		2	2 262801861281017 A.Y.2017						
		3	501816711151016	A.Y. 2016-17					
1	PAN No. of all Trustees	Sr. No.	Name of Trustee	PAN No.					
		1	Bhimashankar Jagdev Devnikar	AEAPD7765B					
		2 Sidayya Panchayya S		n AACPH9192G					
		3	Malayya Bandaya Mathpati	AHKPM2845A					
		4	Shri Sambappa Trimbakappa	AFWPG1250K					
		5	Siddeshwar Appasaheb Halkude	AAEPH1514N					
		6	Ashok Mahalingappa Sangvikar	AECPS8306K					
		7	Vijaykumar Sambayaa Mathapati	ABPPM1860N					
		8	Anup Bhimashankar Devnikar	AEHPD8231R					

ota & A

Audited

M.No.36978

LATUR

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

(CA SUNIL H. KOCHETA)
PARTNER
M. NO. 036078, FRN NO. 105260W
PLACE:- LATUR

DATED :- 2505/2019

Y:\Clients\CLIENTS\160\F.Y.2018-2019

#### PANCHAKSHARI SHIVACHARYA TRUST, ALOOR

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

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

-	RECEIPTS	AMOUNT RS.	-	PAYMENTS	AMOUNT RS.
Te	Opening Balance	1000000		Anamat A/c	
	Cash-in-hand	23,436.00			25,00,000.0
			*	C.B.Pharmacy CBDP	1,00,000.0
	Bank Accounts		*	Principal Channabasweshwar Kanisht M.	6,20,000.0
	Union Bank Of India A/c 2878	41,743.71	*	C.B.Pharmacy College (PG)	6,50,000.0
	OSJ Bank A/c 2055	2,36,899.19			
		1700109111091109	By	Advances	
	Anamat A/c			Other Advance	500.00
	C.B.Pharmacy College (Degree)	25,10,000.00	*	C.B.Skill Centre	10,000.00
	C.B.Pharmacy CBDP	1,00,000.00		Carlotte Carlot	10,000.0
		17757500000	By	Other Liabities	
	Other Liabities			Security Deposit	10,000.00
	Security Deposit	10,000.00		Audit Fees Payable	37,838.00
	assembly are point	10,000.00		Frank Psea Payable	27,030.0
	MSSDS -Grant	1 96 030 00	By	Investment & Deposit	
		100000000000000000000000000000000000000		FD OBC 3260	5,00,000.00
	FDR OJSB00304917	7,26,811.00		FD OBC 3277	5,00,000.00
	1 DR. 0/30/0304917	1,20,611.00		FD OBC 5871	10,00,000.00
	INCOME FROM OTHER SOURCES			FD OBC 5888	
		25 000 00		Control of the Contro	5,00,000.00
	Agriculture Income	25,000.00		FD OBC 5895	20,00,000.00
0	Bank Interst	65,963.00		Accured Interest-Interest Certificate	5,84,500.00
_	Building Rent (Branches)	23,41,241.00			
ī	Dividend	2,008.00		Receivable	
-	Donation Amount Received	28,91,000.00		MSSDS-Grant Receivable	1,92,110.00
•	Fdr Interst	8,64,734.00			
*	Misc	150.00		EXPENDITURE ON OBJECT OF TRUST	
*	Processing Fees	2,900.00	*	Adertisement Expenses	3,200.00
			*	Bank Charges	366.32
	Accrued Interest on FDR	1,18,311.00	*	Legal Fees	45,000.00
			*	Maintance & Reparing	1,70,711.00
			*	Misc Exp	150.00
٠	Audit Fees Payable	19,470.00	*	Printing & Staionery	114.00
			*	Proposal Fees	2,39,500.00
	Income Tax Return Fees Payable	14,160.00	*	Remuration	55,000.00
				Travelling Expenses	16,300.00
			*	Accured Interest-As per 26AS	1,86,254.00
				TDS on FDR	93,980.00
				TDS On MSSDS	3,920.00
			*	Audit Fees	16,500.00
				Tux on Audit Report	2,970.00
			*	Income Tax Return Fee	12,000.00
				Tax on Income Tax Fee	2,160.00
				Closing Balance	
				Cash-in-band	53,845.00
				Bank Accounts	
				Union Bank Of India A/c 2878	48,044.39
				OSJ Bank A/c 2055	34,894.19
-	Total	1.01,89,856.90	+	Total	1,01,89,856.90

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

> Secretary / Trustee Panchakshari Shivacharya Trust, Aloon

PLACE:- LATUR

DATED :-

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

(CA SUNIL H KOCHETA) PARTNER

M.No. 636078,FRN NO.105260 W

nota d

Audited

M.No.36078

LATUR

#### THE BOMBAY PUBLIC TRUST ACT 1950 Schedule XI Vide Rule 17(1)

#### INDIVIDUAL

Name of The Public Trust

:PANCHYAKASHRI SHIVACHARYA TRUST,ALOOR

	AMOUNT RS.	R THE YEAR ENDED 31 MARCH INCOME	AM	OUNT RS.
EXPENDITURE	R	Rent (Accured/Realised)		*
Expenditure in respect of Properties		Residence of the second		
Rates Taxes		Interest(Acuured/Realised)		
Salaries		On Loans		
Insurance				-
Depreciation	2,46,379.49	On Securities		- 0.2
Repairs		On Bank Accounts		
Establishment		Donations		28,91,000.0
Remuneration to Trustee		Grants		3.0
Legal Expenses	12,000.00			Substitute.
Audit Fees	16500.00 *	Income From Other Sources		34,98,026.0
Contribution & Fees		As Per Schedule "B" Attached		
Contribution & Fees				
Amount written off	100	Deficit Carried over to		- 2
a)Bad Debts				
b)Loan Scholership		Balance Sheet		
c)Irrecverable Rents	-			
d)Other Items				
Miscellaneous Expenses	92			
Depreciation				
As Per Schedule "G" Attached	14,534.39			
Amount Transferred to Reserve of Specific Funds	<b>3</b>			
Expenditure on Object of Trustee				
a)Religious				
b)Educational	62-13-12-12-12-12-12-12-12-12-12-12-12-12-12-			
As Per Schedule "A" Attached	535471.32			
c)Medical Relief				
d)Relief of poerty				
e)Other Churitable objects	40			
Surplus Carried over to B/Sheet	55,64,140.81			
			Total Rs.	63.89,026

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

Yours faithfully,

For M/a S. H. KOCHETA & ASSOCIATES

CHARTERED ACCONTANTS

PLACE:- LATUR DATED :-

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

Secretary / Trustee Panchakshari Shivacharya Trust, Aloor

Page **203** of **232** 

Audited

M.No.3507

#### THE BOMBAY PUBLIC TRUST ACT 1950 Schedule XI Vide Rule 17(1)

#### INDIVODUAL

LIABILITIES	AMOUNT RS	N 31 ST MARCH 2019 ASSETS	AMOUNT RS
FUNDS AND LIABILITIES	1,18,244.00	Immovable Properties	84,74,285.92
Trust Fund or Corpus		As per Scheduel "E" Attached	
As Per Last Balance Sheet			
		Investment	1,23,20,876.00
Other Remarked Funds B/F		As per Scheduel "F" Attached	
Depreciation Fund			
Sinking Fund		Furniture & Fixture	1,29,785.31
Development Fund		As per Scheduel *G" Attached	
Reserve Fund	15,40,946.00		
Any other Fund	3500 CO	Compensation Fund	17,20,884.00
Loans (Secured & Unsecured)		Lonns & Advances from Unit	1,02,93,886.50
From Unit		As per Scheduel "C-1" Attached	
As Per Schedule "C1" Attached	33,05,491,79		
		Advances	
Liabilities		Trustee	
For Expenses	-	Employees	
For Advance	5.0	Lawyers	
For Rent & Other Deposit		Other	
For Sundry Credit Balances		As per Scheduel "H" Attached	10,08,925.73
As Per Schedule "D" Attached	6,67,192.00		
		Income Outstanding	
Income & Expenditure Appropriation A/c	2,84,53,553.25	Rent	
Opening Balance 22889412.45		Interest	
Add: Current Year Surplus 5368110.81		Other Income	
ATTENDED AND ADDRESS OF THE OWNER OW			
		Cash & Bank Balances	1,36,783.58
		As per Scheduel "I" Attached	

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

3,40,85,427.05

Total Rs.

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

PLACE:- LATUR

Total Rs.

DATED :-

(CA SUNIL H KOCHETA)

PARTNER

M.No. 036078 FRN NO.105260 W

Secretary / Trustee AMPanchakshari Shivacharya Trust, Alooh

3,40,85,427.05

#### PANCHAKSHARI SHIVACHARYA TRUST, ALOOR TO & DIST LATUR 01/04/2018 To 31/03/2019

#### SHEDULE "A"

#### EXPENDITURE ON OBJECT OF TRUST:-

EDUC	ATIONAL:-	
Sr.	PARTICULARS	AMOUNT RS.
1	Adertisement Expenses	3200.00
2	Bank Charges	366.32
3	Legal Fees	45000.00
4	Maintance & Reparing	170711.00
5	Misc Exp	150.00
6	Printing & Staionery	114.00
7	Proposal Fees	239500.00
8	Remuration	55000.00
9	Travelling Expenses	16300.00
11	Tax On Audit Fees	2970.00
12	Tax On Income Tax Return Fees	2160.00
	Total	535471.32

#### SHEDULE "B" INCOME FROM OTHER SOURCES

RNC	). PARTICULARS	AMOUNT RS.
1	Agriculture Income	25,000.00
2	Bank Interst	65,963.00
3	Building Rent	23,41,241.00
4	Dividend	2,008.00
6	Fdr Interst	8,64,734.00
7	Misc Income	150.00
8	Processing Fees	2,900.00
9	MSSDS Grant	1,96,030.00
	TOTAL RS.	34,98,026.00

Secretary / Trustee La Lule Panchekshari Shivacharya Trust, Aloor

## PANCHAKSHARI SHIVACHARYA TRUST, ALOOR TO & DIST LATUR

#### TO ADISTLATUR.

#### 01/04/2018 TO 31/03/2019

Sr. NO.	Particulars	Opening Bal. 01/04/18	Addition During The Year	Total Rs.	Repayment	Closing Bul. 31/03/2019
	C.B.Junior College Latur	17,81,000.00	6,20,000.00	24,01,000.00		24,01,000.00
	C.B.Pharmacy College (Degree)	25,10,000.00	25,00,000.00	50,10,000.00	25,10,000.00	25,00,000.00
	C.B.Pharmacy College (PG)	36,20,000.00	6,50,000.00	42,70,000.00	- 3.100.0000	42,70,000.00
	C.B. (Polytechnic) College Latur	11,12,886.50		11,12,886.50		11,12,886.50
	C.B.Skill Center		10,000.00	10,000.00		10,000.00
	C.B Phramacy CBDP		1.00.000.00	1,00,000.00	1,00,000.00	
- 6	Tatal Rs.	90,23,886,50	38,80,000,00	1,29,03,886.50	26,10,000.00	1,02,93,886.50

#### SHEDUEL CCL

ANAMAT A	COOUNT					AUGUSTON ST
Sr. NO.	Particulars	Opening Bal. 01/04/18	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2019
2772	Volytechnic College Latur	32,55,491.79	4	32.55.491.79	8	32,55,491.79
2 CB1		50,000.00	0.40	50,000.00		50,000.00
	I Rs.	33,05,491.79		33,05,491.79		33,05,491.79

#### SHEDUEL "D'

DETAILS OF	OTHER LIABITIES					Manual Course
Sr. NO.	Particulars	Opening Bal. 01/04/18	Addition During The Year	Total Ra.	Repayment	Closing Bal. 31/03/2019
	Fees Payable	37,838.00	19,470.00	57,308.00	37,838.00	19,470.00
4 / 5 / 5 / 5	ne Tax Fees Payable	2.00	14,160,00	14,160.00	-	14,160.00
	d Rest (Adv)	5,000.00	200000000000000000000000000000000000000	5,000.00		5,000.00
	Einterprisen	-5,000.00	40	5,000.00		5,000.00
	rity Deposit	6,23,062.00	19,000.90	6,33,062.00	10,000.00	6,23,062.00
	Liahray Deposits	500.90		500.00	-	500.00
	al Rx.	6,71,400.00	43,630.00	7,15,030.00	47,838.00	6,67,192.00

#### SHEDGEL "E"

Sr. NO.	Particulars		Opening Bal. 01/04/18	Addition During The Year	Total Rs.	Deperciation	Closing Bal. 31/63/2019
	å & Building		38,99,522.04		38.99,522.04		38,99,522.04
	ege Construction	10%	57,982.67	8	57,982.67	5,798.27	52,184.40
7.000	cing Compand	10%	48,463.70		48,463.70	4,846.37	43,617.33
	lege Construction (WIP)	5%	47,14,697.00		47.14.697.00	2,35,734.85	44,78,962.15
	tal Rs.		87,20,665.41	-	87,20,665.41	2,46,379.49	84,74,285.92



#### SHEDUEL "F"

DETAILS OF	INVESTMENT & DEPOSIT
Sr.	Bard A
10000	Particulars

Sr. NO.	Particulars	Opening Bal. 01/04/18	Addition During The Year	Tetal Rs.	Interest	Closing Bat. 31/03/2019
1 OB	C 1157	23,22,059.00	**	23,22,059.00	1,29,219.00	24,51,278.00
2 OB	IC 10876	8,15,170.00		8,15,170.00	71,684.00	8,86,854.00
3 FD	OBC 455013	1,50,000.00		1,50,000.00	10,470.00	1,60,470.00
4 OB	IC 4042	8,75,018.00		8,75,018.00	87,202.00	9,62,220.00
5 OB	IC 4660	6,87,327.00		6,87,327.00	49,081.00	7,36,408.00
6 OB	C 4677	6,87,326.00		6,87,326.00	49,081.00	7,36,407.00
7 OB	IC 12955	7,14,134.00		7,14,134.00	52,273.00	7,66,407.00
\$ OB	C 3260-maturity 19/11/2019		5,00,000.00	5,00,000.00	14,266.00	5,14,266.00
9 OB	C 3277-maturity 19/04/2019		5,00,000.00	5,00,000.00	14,266.00	5,14,266.00
10 OB	C 5871-maturity 19/11/2020		10,00,000.00	10,00,000.00	30,690.00	10,30,690.00
11 OB	IC 5888-matury 17/04/2019		5,00,000.00	5,00,000.00	15,345.00	5,15,345.00
12 OB	C 5895-maturity 19/11/2021		20,00,000.00	20,00,000.00	60,923.00	20,60,923.00
8 SB	1 2525	2,00,000.00		2,00,000.00		2,00,000.00
9 FD	OJSB BANK	501,00	- 1	501.00	4	501.00
10 FD	OJSB BANK 304917	7,26,811.00	2.6	7,26,811.00	7,26,811.00	
11 Ac	cured Interest on FD	6,64,523.00	1,86,254.00	8,50,777.00	1,18,311.00	7,32,466.00
12 De	posit With Bombey High	48,000.00		48,000.00		48,000.00
13 Ind	ira Vikas Patra	300.00		300.00		300.00
14 Tel	lephone Deposit	4,075.00	-	4,075.00		4,075.00
To	otal Rs.	78,95,244.00	46,86,254.00	1,25,81,498.00	14,29,622.00	1,23,20,876.00

SHEDUEL,"G'

Sr. NO.	Particulare		Opening Bat. 01/04/18	Addition During The Year	Total Rs.	Deperciation	Closing Bal. 31/03/2019
2	Educational Equipments	10%	68,669.24		68,669.24	6,866.92	61,802.32
3	Non R.D.A/c	10%	1,627.40	1.0	1,627.40	162.74	1,464.66
4	Dead Stock	10%	5,564.29		5,564.29	556.43	5,007.86
5	Library Books	40%	341.39		341.39	136.56	204.83
6	Vehicle	10%	65,373.45		65,373.45	6,537.35	58,836.11
7	Furniture	10%	2,743.93		2,743.93	274.39	2,469.54
	Total Rs.		1,44,319.70	-	1,44,319.70	14,534.39	1,29,785.31

#### SHEDUEL "H"

Sr. NO.	Particulars	Opening Bat. 01/04/18	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2019
1	Other Advance	10,506.65	500.00	11,006.65		11,006.63
2	Ashwini Horpital	2,22,227.66	-	2,22,227.66		2,22,227.66
3	C.B.Sports	76,351.42	12	76,351.42	1.7	76,351.42
4	Shaikh Latif Parhamiya	2,150.00		2,150.00	14	2,150.00
5	Shri Deepak Mathpati	6,500.00		6,500.00		6,500.00
6	TDS Receivable	1,50,680.00	3,920.00	1,54,600.00	39	1,54,600.00
7	TDS On FDR		93,980.00	93,980.00	172	93,980.00
8	Rent From C.B Junior College	2,00,000.00	2	2,00,000.00	1.7	2,00,000.00
	MSSDS Grant Receivable		1,92,110.00	1,92,110.00	2.6	1,92,110.00
9	Rent From Hostel Unit	50,000.00		50,000.00		50,000.00
	Total Rs.	7.18.415.73	2.90.510.00	10.08.925.73		10,08,925,73

SCF			

Sr.	Particulars	Amount Rs.
1	Cash On Hand	53,845.00
2	Cash, At Bank	
	QJSB Bank	34,894.19
	Union Bank Of India	48,044.39
	TOTAL	1.36.783.58

AS PER MY REPORT OF EVEN DATE

PLACE:- LATUR DATED :-

For M/S S. H. KOCHETA & ASSOCIATES CHOIL & A CHARTERED ACCONTANTS

(CA SUNIL H KOCHETA ) PARTNER N.NO. 036928 FRN NO. 105260 W

Secretary | Trustee 1164 Panchakshari Shivacharya Trust, Aloor

11

Audited

M.No:36078

S.H.KOCHETA & ASSOCIATES CHARTERED ACCOUNTANT SUBHASH CHOWK,LATUR. THE BOMBAY PUBLIC TRUST ACT ,1950 SCHEDULE XI VIDE RULE 17(1)

Trust Reg. No. A - 2650

Name of the Public Trust.

CONSOLIDATED.

1- PANCHAKSHARI SHIVACHARYA TRUST, ALGOR.

Income & Expenditure A/c for the year ending

:- 31 ST MARCH, 2019.

ing		THEODAY!	AMOUNT RS.
AMOUNT RS.	The state of	Rest (Account / Realised)	1,58,241
p. 212		Killi (Acciona) Anadoros	
		Interest (Accrued / Realised)	
		On Loans	Nit
			Nil
N		On Securities	
		o pullwart	1,58,035.21
N	ii.	On Bank moest	
			NII
		Dividend	
12,000.0	0		
			NII
		Donations in Cash or kind	1411
92	0		
		Geneta	1,96,030.00
2.4		Cimic	
			100000000000000000000000000000000000000
		Income From other Sources	5,17,18,792
		Income From Come	
1	NII .		
		Toursefor From Renerves	Nil
		Transier From Forest	
	NII		
		Deficit Carried over to B/Sheet	
	NII		
	Com.	*	
	Nii		
	NII		
	Nil		
	NII		
	NI		
Almatanta			
38,9	9,052		
			5,22,31,09
5,22.3	1 444	TOTAL	
	AMOUNT RS.  NII  12,63,941.13  NI  12,000.0  85,030.0  N  4,69,71,07  38,9	MOUNT RS.  By NII NII 12,63,941.13 NII  12,000.00 85,030.00 NII  NII  NII  NII  NII  NII  NII	By Rent (Accrued / Realised) Nil NE NII 12,63,941.13 On Loans On Securities  NII On Bank Intrest  Dividend  12,000.00 85,030.00 NII On Denations in Cash or kind  Genus NII NII NII NII NII NII NII NII Deficit Carried over to B/Sheet  NII NII NII NII NII NII NII NII NII N

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

PLACE:- LATUR

DATED :-

For M/s S.H. Kocheta & Associtae Chartered Accountant

(CA SUNIL H KOCHETA ) PARTNER M.No.03607R;FR.No.105260W

Audited M.No.35078

Secretary / Trustee

Panchakshari Shivacharya Trust, Aloog

PANCHAKSHRI SHIVACHARYA IRUST, ALGOR. TQ. & DIST. LATUR. 0104/2018 TO 31023/2018

CONSOLIDATION OF ACCOUNT STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2019 SCHEDULE ANNEXED TO INCOME & EXPENDITURE ACCOUNT.

Department of the control of the c	Expenditure on object of Trust	88	SR PARTICULARS	SANSTHA	C B (Poly) Cig	C B Phar Cig (Degree)	CB Phar	C B Junior Clg	ADMLT	TOTAL RS.	Less Intar Unit	Net Balance	
Figure on object of Trust	Figure on object of Trust	8		SECTION					1		TI GEORGE CALLE		
### 1,286 8,73,228 1,28,424 128,424 12,500 247,05,688 88,84,974 13,38,773 28,509 4483,7,076 247,050 247,050 247,050 247,050 247,050 247,050 247,050 247,050 247,050 247,050 247,050 247,050 247,050 247,050 248,77,075 28,509 2483,77,075 28,509 2483,77,075 28,500 2483,77,075 28,500 2483,77,075 28,500 2483,77,075 28,500 24,500 2483,77,075 28,500 24	2,60,914 1,358 1,126,434 1,136,773 1,136,77	뒴	III. SIDE.										
Expenditure on object of Trust 8,36,471 1,44,69,850 2,47,05,638 88,84,974 11,75,773 29,309 4,89,71,978 Building Peart Audit Fees 12,000 16,500 16,500 16,500 16,500 2,530 21,53,000 21,53,	Expenditure on object of Trast	=	Depreciation	2,60,914	1,368	8,73,228	1,28,434			12,63,941		12,63,941	
Builtining Beart         16,500         16,500         16,500         16,500         16,500         2530         2530         21,63,000	National Paris	R		8,38,471	1,44,69,850	2,47,05,698	58,94,974	13,35,773	29,309	4,69,71,075		4,69,71,075	
Audit Fees 12,000 16,500 16,500 16,500 16,500 16,500 2,530 86,000 10,000	1,2,000   16,500   16,500   16,500   16,500   16,500   16,500   16,500   12,000	n				19,02,000	2,61,000	*		21,63,000	21,63,000		
12,000	12,000   1	Ŧ	Audit Fees	16,500	16,500	16,500	16,500	16,500	2,530	88,030		85,030	
Surplus of Income over Exp. 55,54141 8,24,807  EDIT SIDE  EDIT SID	Surphas of income over Eqn. 65,6411 8,74,101 31,000 00 14,62,773 11,000 00 10 10 10 10 10 10 10 10 10 10 10	8		12,000						12,000		12,000	
### FOTAL RS.  ### FO	### 153.20   153.20	8		55,64,141	8,34,857				*	63,98,948		63,98,948	
EDIT SIDE  Building Rent 1-156.241  Other Rent 1-156.241  Income From Other Sources 35,5792 (1,53,01,069 2,60,59,094 60,27,387 5,12,500 12,550 3,17,18,792  Government Grant 1,59,030 (1,53,01,069 2,60,59,094 60,27,387 5,12,500 12,550 3,17,18,792  Government Grant 1,59,030 (1,53,01,069 2,60,59,094 759 855 1,58,030 759,094 759 855 1,58,030 750 750 750 750 750 750 750 750 750 75	EDIT SIDE  Building Rent 1,58,241 1,58,241 1,58,241 1,58,241 1,58,000 1,58,010 1,58,		TOTAL RS.	63,89,026	1,53,27,525	2,74,57,423	63,00,908	13,62,273	31,839	5,63,93,994	21,63,000	5,47,30,994	
Building Rent 1;53,241 1;53,24	Building Rout 1,58,241 1,58,24	8	EDIT, SIDE										
Income From Other Sources 38,55792 1,53,01,069 2,60,59,094 60,27,357 5,12,500 12,550 8,17,18,792  Government Grant 1,59,030 Interest on Secrities (FDR) Bank Inforest  Denkert Circ to 1. & E. Ac  TOTAL RS.  65,963 21,456 58,096 9,945 759 955 1,58,036  Denkert Circ to 1. & E. Ac  13,79,396.90 2,63,577 15,394 759 955 1,58,036  TOTAL RS.  65,963 21,456 58,096 9,945 759 955 1,58,036  TOTAL RS.  65,963 21,456 58,099 0 2,63,577 18,334 24,99,994 21,53,000  0.00 0.00 0.00 0.00 0.00 0.00 0.00	Incorner From Other Sources 38,05,782 1,53,01,089 2,60,50,094 60,27,387 5,12,500 12,550 6,17,18,732 5,17,18,792 (Government Grant 1,96,030 (1,96,0	=	Building Rent Other Rent	21,53,000						1,58,241	21,63,000	1,58,241	
1,98,030   1,98,030	Coveriment Grant   1,98,030   1,98,030   1,98,030   1,98,030   1,98,030   1,98,030   1,98,030   1,98,030   1,98,030   1,98,030   1,98,030   1,98,030   1,98,030   1,98,030   1,58,030   1	R		38,05,792	1,53,01,069	2,60,59,094	60,27,387	5,12,900	12,550	8,17,18,792		5,17,18,792	
Bank interest on Secribles (FDR)  Bank interest  Deficit Circ to 1. & E. Ac  TOTAL, RS.  Substitute  13,79,356,90 2,63,575 8,38,677 18,334 24,99,896  TOTAL, RS.  Substitute  14,79,356,90 2,63,575 8,38,677 18,334 24,99,896  TOTAL, RS.  Substitute  14,79,356,90 2,63,575 8,38,677 18,334 24,99,896	Earth interest on Secribles (FDR)	n		1,96,030						1,96,030		1,96,030	
Bank Interest         65,963         21,436         58,960         9,945         758         955         1,48,036           Donation         Deficit Cio to L.& E. Ac         13,79,368,90         2,63,676         2,63,676         2,63,677         18,334         24,99,896           TOTAL RS.         63,89,026         1,53,22,525         2,74,97,422         63,00,908         13,42,273         31,439         6,690         6,00           0,00         0,00         0,00         0,00         0,00         0,00         6,00	Paink Interest   65,963   21,456   50,960   9,945   756   955   1,58,035   1,58,035   1,58,035	q	Interest on Secribes							* *			
Deficit Circ to L. B. E. Ale  13,79,388.90 2,63,677 18,334 24,99,996  TOTAL RS. 63,88,026 1,53,72,625 2,74,97,423 63,00,908 13,63,273 31,639 6,68,83,994 21,63,000  0.00 0.00 0.00 0.00 0.00 0.00 0.00	Dematton  Dematt	4		65,963	21,456	58,960	9,945	758	955	1,58,035		1,58,035	
Deficit Cio to I. & E. Ac  TOTAL, HS.  TOT	Deficit Cio to I. & E. Ale  TOTAL RS.  13,73,356,90 2,63,576 8,38,677 18,334 24,99,896 24,99,896  TOTAL RS.  10,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	(iii											
63,89,026 1,53,72,536 2,74,97,423 63,00,908 13,62,273 31,839 6,68,33,994 21,43,000 0.00 0.00 0.00 0.00 0.00 0.00 0.00	63,88,026 1,53,22,535 2,74,67,423 63,00,908 13,63,273 31,839 6,68,83,994 21,63,000 6,00 6,00 6,00 6,00 6,00 6,00 6,	6				13,79,368.90	2,63,576	8,38,617	18,334	24,99,896		24,99,896	
Secretary / Trumba	Secretary   Truetoe Cartary   Truetoe Cartary   Truetoe Cartary   Truetoe Cartary   Truetoe Cartary   Truetoe		TOTAL RS.	63,89,026	1,53,22,525	- 1 1	63,00,508		21,839	5,68,93,994	21,63,000	5,47,30,994	
Secretary / Trush	Secretary / Truetoe				A A A A A A A A A A A A A A A A A A A				5.	1	ş	. 1/3	7
	The state of the s		3	H.H. K	PRINCE SERVICE	Α			2	Secretary	1 Trumban	4/1	7

S.H.KOCHETA & ASSOCIATES THE BOMBAY PUBLIC TRUST ACT ,1950 CHARTERED ACCOUNTANT SUBHASH CHOWK,LATUR.

Trust Reg. No. A - 2650

#### CONSOLIDATED.

Name of the Public Trust Balance Sheet As At :- PANCHAKSHARI SHIVACHARYA TRUST, ALOOR.

:- 31 ST MARCH, 2019.

FUNDS AND LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
Trust Fund or Corpus B/f		Immovable Properties	77.0001111100
As Per Last Balance Sheet	1,18,244	As Per Shedule	84,74,286
Bank Balance	Na	Furniture & Fixture As Per Last B/Sheet	47,91,149
Other Rermarked Funds B/f			
Depreciation Fund	Nil	Investment	
Sinking Fund	Nil	Investment	1,90,88,021
Reserve Fund	21,54,633		
Development Fund		Current Assets	
Building Fund	Nil	Current Assets	5,67,900
Audit Fees	Nil		
	240	Loans (Secured or Unsecured)	
		Loan Scholership	200
		Other Loan	Nil
Loans (Secured or Unsecured)		Council Extension	1,32,686
From Trustees	NII		
	1700	Compensation Fund	17,20,884
From Others			
Advances	01.000	Administrative of the control of the control of	
Deposit		Advances (As per Shedule) Trustees	200
and and a second	1511	Employees	NII
		Lawyers	NII
Liabilities		Others	Nil
For Expenses	NII	Others	1,82,36,808
For Advance	Nil		
For Rent & Other Deposits	4 111	Income & Expenditure Account	27.02.520
For Sundry Credit Balances	Nil	Income & Expenditure Account	33,07,629
For Anamat A/c	Nil		
THE STREET	140	Income Outstanding	Nil
		Rent	NII
Income & Expenditure Account.	3,32,65,683	1,44	Nil
	5-10-71-10-00	Other Income	748
		Cash and Bank Balances	29,51,902
TOTAL	5,92,71,265	TOTAL	5,92,71,265

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 & Associtae

Chartered Accountant

DATED :-

(CA Sunil H Kocheta ) PARTNER M.No.036078;FR.No.105260W

Secretary / Truetee 4. A

Audited Milo 36275

Page **210** of **232** 

a	6	
IT, ALOOS		GQ.
NYA TRUE	4	1/03/2019
SVACHARYA	MI	201810
KSHRI SH	TO.	01/04/2
ANCHA		

CONSCIUNATION OF ACCOUNT STATEMENT FOR THE YEAR ENDED 21ST MARCH, 2018. SCHEDULE ANNEXED TO BALANCE SHEET.

NO.					C B Pher Cle (PC)	C. B. Sewler Clea	ADMIT	O'B Master	Bahanshelm		- Marie	Take and Address.
		SECTION	D CO	(Deduse)	(Degree)				clg (closed)		Transaction	Net Balance
₫,	LARBERTY SIDE	*****								10000		1000
,	TIME LINE	1,10,244								1,18,244	100	1,18,244
2	Reserve Fund	15,40,946	6,13,687							21,54,613	*	21,54,033
F	Other Liabilities	8,67,192	4,72,980	70,32,307	8,91,310	8,21,548	27,530	48,096	80,304	1,02,11,668	2	1,02,11,688
व	Income & Exp. A/c	2,84,53,553		12,77,984				62,972	34,71,144	3,32,85,653		3,32,66,663
40	Development Fund		88,89,866	88,57,720	10,90,893		10,500			1,34,29,089	*	1,34,29,000
	Bank Balances											
6	Loans (Secured or Unsecured)	9										
	To Trustees / Units To Others	33,05,492	11,12,887	28,91,000	42,70,000	24,01,009	25	1,00,000	1,705	1,40,67,378	1,40,67,378	91,958
	TOTAL RS.	3,40,88,427	17,81,369	1,70,85,011	72,52,203	33,22,949	48,463	2,11,068	35,83,153	7,33,68,644	1,40,67,378	6,92,71,266
50	ASSET SIDE :-											
=	Immosable Property	84,74,284								84,74,288		84,74,298
R	Furniture & Fletture	1,29,788	7,186	38,47,288	3,66,791			41,382	1,98,818	47,91,548		47,91,149
=	Inventments & Deposit	1,23,20,876	58,03,835	8,99,067	58,163				6,000	1,50,88,021		1,99,88,021
9	Other Advances	10,18,926	6,68,542	1,09,68,354	55,80,987					1,82,36,808		1,82,36,808
100	Cash & Bank Balances	1,36,784	8,94,983	12,51,292	2,54,680	1,78,203	22,297	1,13,306	187	29,51,802		29,51,902
100	Current Asets.					8,81,400		6,500		8,67,909		5,67,900
F	Competations Fund	17,28,584								17,23,884		17,20,884
8	Income & Esp. Alc		3,06,755		3,93,363	25,83,346	24,166			33,07,629		33,07,625
6	Loans and Advances											• •
	From Trustyl Unit From Others	1,02,81,967	٠	1,50,000	3,98,000		¥	60,000	12,65,492	1,40,87,379	1,40,87,379	1,32,686
П	TOTAL RS.	3,40,85,427	77,81,369	1,70,66,011	72,52,203	33,22,949	46,463			7,33,68,643	1,40,87,379 4,92,71,248	4.92,71,268

15

#### AUDITORS REPORT

The Secretary

PANCHAKSHARI SHIVACHARYA TRUST

ALOOR

TO. OMERGA, DIST OSMANABAD.

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.
- Payment above Rs.1000.00 should be paid by Crossed cheque/Demand draft.
- 3) Affiliation fees considered on payment basis to this extent.
- TDS Payable To contractor is outstanding to be paid Immediately Rs.110889.
- 5)Certificate Course Expenses TDS to be deducted @10%.
- Unpaid Professional tax paid in earlier day other wise penalty & interest charged.
- 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,

PLACE:- LATUR

DATED:-

16 MAY 2019

For M/s S. H. KOCHETA & ASSOCIATES

CHARTERED ACCONTANTS

(CA SUNIL H KOCHETA) PARTNER

M.No. 036078 ,FRN NO. 105260W

#### PANCHAKSHARI SHIVACHARYA TRUST , ALOOR CHANNABASWESHWAR PHARMACY COLLEGE (DEGREE) , LATUR 01/04/2018 TO 31/03/2012

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

THE COLUMN	MOUNT RS.		PAYMENTS	AMOUNT RS. 5,30,770.00
Opening Balance	201202012010		DF FDR OBC FD 15819	10,000.00
Cash-in-hand	13,755.50		Security Deposit (Jai Jawan)	10,000.00
Bank Accounts				
Oriental Bank Of Commerce 2252		By	Anamat A/c	
OBC	1,000.00	*	Channabasweshwar Junior College	2,09,000.0
CONTROL IN		9.	Channabasweshwar Pharmacy College PG	6,20,000.0
DF FDR Latur Urban Bank	5,01,075.00		Channabasweshwar Skill Center	5,400.0
		*	Panchyakashri Shivacharya Trust	25,10,000.0
Sundry Creditors	10,000.00		Sundry Creditors	
Patlex Business Solutions		0	A CONTRACTOR OF THE PARTY OF TH	63,849.0
Prolab India	4,46,250.00		Dipa Enterprises	1,58,583.0
Secientific Sales & Services	2,20,468.00	- 0	Fast Book Distributers	52,381.0
Shodh Adventech	25,000.00		Kiran Electronics	55,738.0
Solunke Enterprises	3,00,994.00		Majage Tarders Color Home	
Visula Communication	6,47,678.00		Patlex Business Solutions	1,00,000.0
Vivek Print Services	2,40,512.00		Seeds Management	1,08,000.0
Uma Offset	74,100.00		Shodh Adventech	35,000.0
		*	Solunke Enterprises	3,38,486.0
Class 4th Salary Payable	1,28,651.00		Uma Offset	74,100.0
* ARC 2253	76,386.00		Vimal Services	15,930.0
* Caution Money Deposit	1,50,500.00		Vishal Agencies	47,500.0
* Development Fee	22,72,025.00	- 11	Visula Communication	4,850.0
	9,74,682.00		Visual Communication Centre	2,07,522.0
* Employee's Share	10.550050000000000000000000000000000000		Vivek Print Services	3,03,662.0
* EPF	7,09,202.00		VIVER FIRIT Services	
* EPF Payable	21,15,606.00		City and Calana Baseable	1.01,817.0
* Fees Refund	36,000.00		Class 4th Salary Payable	3,750.0
" Fees Refundabale	4,445.00		ARC 2253	17,700.0
" Professional Tax	99,551.00		Audit Fee Payable	18,500.0
" Salary Payable	98,85,137.00		Caution Money Deposit	
" TDS	1,05,177.00		Employee's Share	10,13,169.0 3,94,735.0
		**	Bot 1	17-10 (MED-1811)
* Fees Receivable	2,59,45,012.50		EPF Payable	15,447.0
* Glassware & Chemicals	3,38,486.00		Exam Fees Refund	4,445.0
* Salary Advance	6,52,664.00		Fees Refund	85,819.0
* Staff Advance	3,91,561.00		Fees Refund Payable	9,445.0
Start Puttanee			Salary Payable	1,09,21,975.0
INCOME FROM OTHER SOURCES				1,60,000.0
* Animal House	2.500.00		The State of the S	2,81,53,982.2
	58,578.36			
* Bank Interest	2,41,613.00		Additional Fixed Assets	
* Breakage			Computer	1,17,700.0
* Exam Remuration	6,020.00		Equipment & Machinery	38,265.0
" FDR Interest	54,960.00		지역으로 통기를 보이었으며 하는 이번 이 상으로 보고 있다.	5,04,127.0
" Fees Other	193.00		Furniture	14,200.0
" Gathering Fees	1,85,750.00		Printer	8,97,628.0
" Gymkhana Foes	1,86,100.00		Software	0,97,020.1
" ID Card	850.00			
<ul> <li>Improvement Sessional Fee</li> </ul>	8,700.00	1	Advances	
* Internet & Email Fees	1,85,900.00	,	Salary Advance	6,52,664.
* Laboratory Fees	7,43,000.00	, ,	Staff Advance	3,91,561.
* Library Fees	3,71,600.00	)		
* One Day National Conference	70,450.00		EXPENDITURE ON OBJECT OF TRUS	
" Other Fees	41,755.00		Class 4th Salary	7,67,620
	2,90,430.00		Admin Charges	66,583
Trees a market			Advertisement Expenses	78,510.
" Regional Level Cricket Tournament Entry F	34,100.00		Affilation Fee	5,10,000
* Regional Level Cricket Tournament Sponse			* Animal House Expenses	10,430.
* Research Center	3,20,917.00		Bank Charges	11,120.
* Seminar & Conference	36,779.47		Dank Campo	

in-hand 8,339.00 7,68,43,190.44
33,236.20
stal Bnak of Commerce 2252 12,09,717.08
Accounts
ng Balance
On Audit Fees 2,970.00
Fees 16,500.00
chana Expenses 1,87,785.00
ersity Expenses 9,99,630.00
n Fees 49,483.00
fling Expenses 1,31,790.00
ng & Placement 1,08,970.00
hone Expenses 16,731.00
onal Exam Expenses 1,85,500.00
ner & Conference 1,00,805.00
Expenses 1,10,96,077.00
Arriers 1,90,917.00
ing & Maintance Other 5,63,741.00
nal Cricket Tournament Exp 73,555.00
t Telegram 3,492.00 ng & Stationery 5,94,146.00
a top of
ay reactional controller any
Idi Level Ocionica
DAPHIOLO DA 100 00
ance & Reparing Building 21,46,003.00
Expenses 26,300.00
y Expenses 59,072.00
stary Expenses 1,85,019.00
et & Email Expenses 1,86,216.00
rial Visit Expenses 21,000.00
ium 15,12,085.00
ng Expenses 1,85,361.00
ing Expenses 58,040.00
ctinguishers Expenses 2,30,335.00
Remuration Expenses 37,480.00
Ignangement Share 24,08,710.00
city Charges 1,50,048.00
cal & Glassware 12,65,443.00 hting Charges 1,15,250.00
cate Course Expenses
ng Usages Charges 19,02,000.00

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 ACCONTANTS

(CA SUNIL II KOCHETA) PARTNER

M.No. 036078 ,FRN NO.105262W

Channabasweshwar Pharmacy College (Degree)

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

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Expenditure on object of trust (As per Schedule "A")		By Income from other Sources (As per Schedule "B")	2,61,18,054.08
" Depreciation	8,73,225.07	By Deficit During the Year	13,79,368.90
" Audit Fees	16,500.00		333,555
Total Rs.	2,74,97,422.98	Total Rs.	2,74,97,422.98

ANCE SHEET	AS ON 31 ST	MARCH 2019

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

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

Yours faithfully,

For M/s S. H. KOCHETA & ASSOCIATES

CHARTERED ACCONTANTS

(CA SUNIL II KOCHETA)

PARTNER M.No.036078, FRN NO.105260W

PLACE:- LATUR

DATED :- 1 6 MAY 2019

Channabasweshwar Pharmacy College (Degree) LATUR

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

University Expenses

Total

distanting the	ATIONAL:-	
Sr.	PARTICULARS	AMOUNT RS.
1	Class 4th Salary	767620.00
2	Admin Charges	66583.00
3	Advertisemnet Expenses	78510.00
4	Affilation Fee	510000.00
5	Animal House Expenses	10430.00
6	Tax On Audit Fees	2970.00
7	Bank Charges	11120.91
8	Building Usages Charges	1902000.00
9	Certificate Course Expenses	130000.00
10	Chemical & Glassware	1265443.00
11	Consulting Charges	115250.00
12	Electricity Charges	150048.00
13	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 & Reparing Building	2146003.00
24	Misc.Expenses	56596.00
25	National Level Seminor	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	Halianalia Flancia	000630.00

999630.00

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

# SHEDULE "B" INCOME FROM OTHER SOURCES

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



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

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

SHEATOR	Li E
ANAMAT	CACCOUN

Sr. NO.	Name of Trustee	Opening Bal. 01/04/18	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2019
2 3	Channabasweshwar Pharmacy College (PG) Channabasweshwar Skill Centre Panchyakshri Shivacharya Trust C.B.Junior College	10,18,000.00 25,10,000.00 2.09.000.00	5,400.00 25,00,000.00	10,18,000.00 5,400.00 50,10,000.00	6,20,000.00 5,400.00 25,10,000.00 2,09,000.00	3,98,000.00
- 1	Total Rs.	37,37,000.00	25,05,400.00	60,33,400.00	33,44,400.00	28,98,000.00

SHEDUEL "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		35,850.00	35,050.00	Toronto valido de
2	Channabasweshwar Hostel	1,00,000.00		1,00,000.00		1,00,000.00
	Total Rs.	1,35,050.00		1,35,050.00	35,050.00	1,00,000.00

SCHEDULE "C"

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	
	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	-	4,50,458.0
13	ARC 2253		76,386.00	76,386.00	3,750.00	72,636.0
14	4th Class Salary Payable	1,01,817.00	1,28,651.00	2,30,468.00	1,01,817.00	1,28,651.0
0.00	Sundry Creditors		1 30,500	5000	1.700	
η	Dipa Enterprises	63,849.00		63,849.00	63,849.00	
H	Fast Book Distributers	1,58,583.00		1,58,583.00	1,58,583.00	
	Kiran Electronics	52,381.00		52,381.00	52,381.00	
	Maige Traders Color Home	55,738.00		55,738.00	55,738.00	
-1	Patlex Business Solutions	90,000.00	10,000.00	1,00,000.00	1,00,000.00	2.50
	Prolab India		4,46,250.00	4,46,250.00		4,46,250.0
Н	Scientific Sales & Services		2,20,468.00	2,20,468.00	- 1	2,20,468.0
П	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	3,00,994.0
	Uma Offset Printers	(a) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	74,100.00	74,100.00	74,100.00	
	Vimal Services	15,930.00		15,930.00	15,930.00	9.0
	Vishal Agencies	47,500.00		47,500.00	47,500.00	
	Visual Communication	27,500.00		27,500.00	4,850.00	22,650.0
	Visual Communication Centre	22,466.00	6,47,678.00	6,70,144.00	2,07,522.00	4,62,622.0
	Vivek Print Services	63,150.00	2,40,512.00	3,03,662.00	3,03,662.00	
_	Total Rs.	50,74,901.00	1,62,78,024.00	2,13,52,925.00	1,43,20,618.00	70,32,307.0

SCHEDULE "D"

Sr.	Particulars	Rate	Opening Bal. 01/04/18	Addition During The Year	Total Rs.	Depreciation	Closing Bal. 31/03/2019
110.	Furniture A/C	10%	4,03,410.11	5,04,127.00	9,07,537.11	90,754.00	8,16,783.11
-	Equipment & Machinery	10%	20,68,993.02	38,265.00	21,07,258.02	2,10,726.00	18,96,532.02
1 2	Library Books	25%	3,01,037.08	-	3,01,037.08	75,259.07	2,25,778.01
3		40%	71,124.60	8,97,628.00	9,68,752.60	3,87,501.00	5,81,251.60
1	Software	25%	3,04,038.21	1,17,700.00	4,21,738.21	1,05,435.00	3,16,303.21
3	Printer Printer	25%		14,200.00	14,200.00	3,550.00	10,650.00
6		0%	1,61,612.00	11,421,100	1,61,612.00	1,61,612.00	0000000000
1	Laboratory Building	0%	13,55,955.00		13,55,955.00	13,55,955,00	
8	Total Rs.	979	46,66,170.02	15,71,920.00	62,38,090.02	8,73,225.07	38,47,297.95

SCHEDULE "F"

Sr. NO.	Particulars	Opening Bal. 01/04/18	Addition During The Year	Total Rs.	Received During the Year	Closing Bal. 31/03/2018
2	FDR Latur Urban Bank DF FDR OBC Electricity Deposit	5,01,075.00 3,61,297.00 7,000.00	5,30,770.00	5,01,075.00 8,92,067.00 7,000.00	5,01,075,00	8,92,067.00 7,000.00
_	Total Rs.	3,68,297.00	5,30,770.00	8,99,067.00		8,99,067.00

SCHEDULE "F"

	LOANS & ADVANCES					
Sr. NO.	Particulars	Opening Bat. 01/04/18	Addition During The Year	Total Rs.	Received During the Year	Closing Bal. 31/03/2019
-	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
-	Jai Jawan Security Force-Security Deposit	7,315.00	10,000.00	17,315.00	361	17,315.00
- 1	N.S.S.Activity	28,939.00	100000000	28,939.00		28,939.00
4	Glassware & Chemicals	3,38,486.00	3,38,486.00	-		
-	Total Rs.	90,87,870.00	2,85,02,468.25	3,69,13,366.25	2,59,45,012.50	1,09,68,353.75

SCHEDULE "G"

Sr.	H & BANK BALANCES Particulars	Amount Rs.
No.		8,339.00
1	Cash On Hand	9,237,90
	Cash At Bank	12,09,717.08
	Oriental Bank Of Commerce 2252	33,236.20
_	OBC	12,51,292.28

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

PLACE:- LATUR

16 MAY 2019

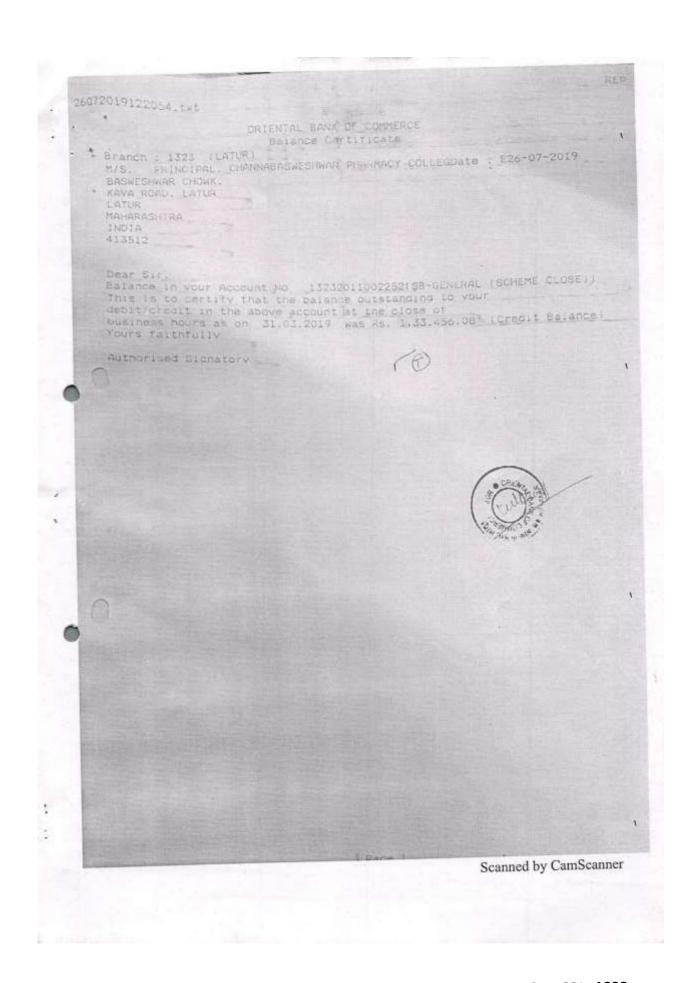
For M/S S. H. KOCHETA & ASSOCIATES CHARTERED ACCONTANTS

(CA SUNIL II KOCHETA ) PARTNER M.NO.036078 "FRN NO. 105266W

nannabasweshwar Pharmacy College (Degree)

Aloor

Page **220** of **232** 



# Channabasweshwar Pharmacy College (Degree) Basweshwar Chowek Kawa Road Latur

# Orintal Bank of Commerce 2252 Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

							Page 4
Date Particulars	Vch Type	Transaction Type	Instrument N	lo. Instrument Date	Bank Date		Credit
29-3-2019 Panchakshi Shincharya Trus 18-3-2019 Gymkhana Expenses 28-3-2019 Fire Estinguishors Expenses 18-3-2019 Choxhari Saraj Pandurang - 201 7-3-2019 Chemicals & Glasswan 19-3-2019 Chemicals & Glasswan	Receipt Payment (Bank) Payment (Bank) Payment (Bank) Payment (Bank) Payment (Bank)	Cheque/DD Cheque Cheque Cheque Cheque Cheque	031279 031294 031275 031298 031244 031291	29-3-2019 18-3-2019 28-3-2019 18-3-2019 7-3-2019 19-3-2019 30-3-2019	6-4-2019 6-4-2019 15-4-2019 30-4-2019 27-5-2019 27-5-2019		15,983.00 1,02,185.00 19,647.00 2,37,191.00 15,011.00 10,122.00
30-3-2019 Repering & Maintance Othe 18-3-2019 Internet & Email Expense	Payment (Bank)	Cheque	031317 B	18-3-2019 alance as per comp Amounts not reflect	any books: ed in bank:	12,09,717.08	4,23,739.00

## 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

#### 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 ACCONTANTS

PLACE:- LATUR

DATED:- 18 MAY 2019

(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

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance		By OBC FD 13233031015802	58,183.0
Cash-in-hand	4,989.60	Mark Carlot Carl	1111541384
Bank Accounts	2,19,666.22	* EPF Payable	98,100.0
		Professional Tax Payable	1,500.0
* EPF Payable	98,100.00	a resemble and a signature	1,000,0
* Development Fund A/c	5,36,480.00	Sundry Creditors	
* Employee share	1,36,275.00	* Dr Amol G Patane	4,45,500.0
* Professional Tax	12,600.00	" Mr Amol S Gadge	
* Salary Payable	24,38,317.00	" Solunki Enterprises	3,24,000.0
* TDS A/c		Solunki Enterprises	3,24,425.0
* Fees Receivable	1,26,600.00		
	48,44,479.00	* Professional Tax	4,500.0
* Stock	3,24,425.00	" Salary Payable	24,78,057.0
" Salary Advance	3,10,000.00	" TDS A/c	1,26,600.0
" Staff Advances	20,000.00	" TDS Payable-Other	35,442.0
* EPF	4,38,400.00	" Salary Advance	3,10,000.0
		<ul> <li>Staff Advances</li> </ul>	20,000.0
Anamat A/c		* Fees Receivable	61,59,174.0
" Channabasweshwar Pharmacy College I	6,20,000.00	" EPF	24,299.0
* Panchyakshri Shivachrya Trust	6,50,000.00		100
Charles of the Art Art of the Charles of the Charles		* EXPENDITURE ON OBJECT TRUST	
INCOME FROM OTHER SOURCES		* Admission Regularity Authority (MS	21,740.0
* Bank Interest	9,945.00	* Advertisement Expenses	15,600.0
* Breakage Fees	43,380.00	* Affiliation Fees	3,74,551.0
* Fdr Interest	1,833.00	* Bank Charges	4,454.0
* Gathering Fees	30,000.00	" Building Usage Charges	
* Gymkhana Fees			2,61,000.0
" Id Card Fees	30,000.00	" Chemical & Glassware	4,45,035.0
No. and the second second second second	50.00	" Electricity Expenses	24,400.0
" Internet & Email Fees	60,000.00	" EPF Management Share	5,61,176.0
" Laboratory Fees	1,20,000.00	" Gathering Expenses	31,130.0
" Library Fees	60,000.00	" Gymkhana Expenses	33,967.0
" Other Fees	1,58,939.00	* Honorarium	5,62,020.0
" Sessional Exam Fees	60,000.00	* Jurnals & Peridicals	74,000.0
" Training & Placement Fees	60,000.00	<ul> <li>Laboratory Expenses</li> </ul>	3,01,506.0
" Tuition Fees	52,72,770.00	* Library Expenses	51,666.0
<ul> <li>University Fees</li> </ul>	1,30,415.00	<ul> <li>Maintainance &amp; Repairing.</li> </ul>	1,53,929.0
- 1000 0 M 0 M 0 M 0 M 1 M 1 M 1 M 1 M 1	= 100 to	* Misc Expenses	250.0
" Audit Fees Payable	19,470,00	* Printing & Stationery Expenses	932.0
	575000000	* Remuneration Expenses	5,000.0
		* Salary Arries	53,542.0
		" Salary Expenses	29,29,375.0
		" Seminar Conference	28,670.0
			777
		Sessional Exam Fees Expenses	9,094.0
		" Training & Placement Fees	60,240.0
		<ul> <li>Travelling Expenses</li> </ul>	19,312.0
		" University Fees	1,30,415.00
		* Audit Fees	16,500.00
		Tax On Audit Fees	2,970.00
		* Closing Balance	
		Bank Accounts	
		Oriental Bank of Commerce 764	242978.2
		Cash-in-hand	11,901.60
Total	1,68,37,133.82	Total	1,68,37,133.82

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

PLACE:- LATUR DATED:-18

8 MAY 2019

For M/s S. H. KOCHETA & ASSOCIATES Chata &

(Le SUNIL H KOCHETA) PARTNER

M<sub>2</sub>No. 036078,FRN NO. 105260W

Principal

Channabasweshwar Pharmacy College (Degree)
LATUR

Audit

Panchakashari Shivacharya Truet

#### PANCHAKSHARI SHIVACHARYA TRUST, ALOOR CHANNABASWESHWAR PHARMACY COLLEGE (P.G), LATUR TO.&DIST.LATUR.

01/04/2018 TO 31/03/2019

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Expenditure on object of trust		By Income from other Sources	100000000000000000000000000000000000000
(As per Schedule "A")	61,55,974.00	(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		
Tota	d Rs. 63,00,908.07	Tot	tal Rs. 63,00,908.07
ANCE SHEET AS ON 31 ST MAI	RCH 2019	Sovetime ACCORDANCE RULE - 124-3	
LIABILITIES	AMOUNT RS	ASSETS	AMOUNT RS
OTHER LIABILITIES	9,91,310.40	-	5,66,791.10
(As per Schedule "C")		(As per Scheduel "D")	
DEVELOPMENT FUND	19,90,893.00	INVESTMENT & DEPOSIT	58,183.00
As per Last Year B/s. 1454413.0	00	FD During The Year 58183.0	00
Add: During the Year 536480.0	0	Add :During the Year	
		ANAMAT ACCOUNT	3,98,000.00
ANAMAT ACCOUNT (As per Schedule "C1")	42,70,000.00	(As per Schedule "C")	
		LOANS & ADVANCES	
		(As Per Schedule "E")	55,80,986.80
		CASH & BANK BALANCES	2,54,879.82
		(As Per Schedule "F")	
		INCOME & EXPENDITURE A/C	3,93,362.68
		112 Let Duck Lem Dec	86.61.00
		Add Deficit During the Year 263	576.07

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 ACCONTANTS

PLACE:- LATUR

DATED :- 1 8 MAI 2019

(CA SUNIL H KOCHETA) PARTNER

M.No.036078,FRN NO. 105260W

Channabasweshwar Pharmacy College (Degree)

LATUR

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

# SHEDULE "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	Jurnals & Peridicals	74000.00
13	Laboratory Expenses	301506.00
14	Library Expenses	51666.00
15	Maintainance & Repairing	153929.00
16	Misc Expenses	250.00
18	Remuneration Expenses	5000.00
19	Salary Arries	53542.00
20	Salary Expenses	2929375.00
21	Seminar Conference	28670.00
22	Sessional Exam Fees Expenses	9094.00
23	Training & Placement Fees	60240.00
24	Travelling Expenses	19312.00
25	University Fees	130415.00
26	Tax On Audit Fees	2970.00
-	Total	6155974.00

## SHEDULE "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
0.083	University Fees	1,30,415.00

TOTAL RS. 60,37,332.00

5

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

#### TO A DIST. LATUR. 01/04/2018 TO 31/03/2019

#### SHEDUEL "C"

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

#### SHEDUEL "CI"

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

#### SCHEDULE "C1"

Sr.	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	1.00(0.000)	83,000.00		83,000.00
4	Employee share	(1,36,275.00)	1,36,275.00			- 2
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	7620000000	98,100.00	98,100.00	98,100.00	
9	Professional Tax		12,600.00	12,600.00	4,500.00	8,100.00
10	Sundry Creditors				150,000	
	Dr Amol G Patane	4,45,500.00		4,45,500.00	4,45,500.00	
ñ	Mr Amol S.Gadge	3,24,000.00		3,24,000.00	3,24,000.00	
	Solunki Enterprises	3,24,425.00		3,24,425.00	3,24,425.00	-
_	Total Rs.	15,83,971,40	32,69,762.00	48,53,733.40	38,62,423.00	9,91,310.40

## SCHEDULE "D" DETAILS OF FURNITURE & FIXTURE

Sr. NO.	Particulars	Rate	Opening Bal. 01/04/18	Addition During The Year	Total Rs.	Depreciation	Closing Bal. 31/03/2019
-	Furniture A/C	10%	13.259.40	-	13,259.40	1,326.00	11,933.40
-	Equipment & Machinery	10%	2,89,227.10		2,89,227.10	28,923.00	2,60,304.10
-	Library Books	25%	42,487.49	-	42,487.49	10,622.07	31,865.42
3	Computers	25%	3,50,251,18		3,50,251.18	87,563.00	2,62,688.18
-	Tetal Rs.	2014	6,95,225.17	-	6,95,225.17	1,28,434.07	5,66,791.10

#### SCHEDULE "E"

Sr.	Particulars	Opening Bal. 01/04/18	Addition During The Year	Total Rs.	Received During the Year	Closing Bal. 31/03/2019
-	Fees Receivable	42,66,291.80	61.59.174.00	1,04,25,465.80	48,44,479.00	55,80,986.80
-		3,24,425.00	-	3,24,425.00	3,24,425.00	
2	Stock	3,61,123.00	3,10,000.00	3,10,000.00	3,10,000.00	*:
3	Salary Advance		20,000.00	20.000.00	20,000.00	
4	Staff Advance Total Rs.	45,90,216,80	THE RESERVE THE PERSON NAMED IN	1,10,79,890.80	54,98,904.00	55,80,986.80

SCHEDULE "F"

Sr.	H & BANK BALANCES Particulars	Amount Rs.
No.	Cash On Hand	11,901.60
2	Cash At Bank Oriental Bank Of Commerce 764	2,42,978 22
	TOTAL	2,54,879.83

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

Channabasweshwar Pharmacy College (Degree)

LATUR

PLACE:- LATUR

For M/S S. H. KOCHETA & ASSOCIATES

CHARTERED ACCONTANTS

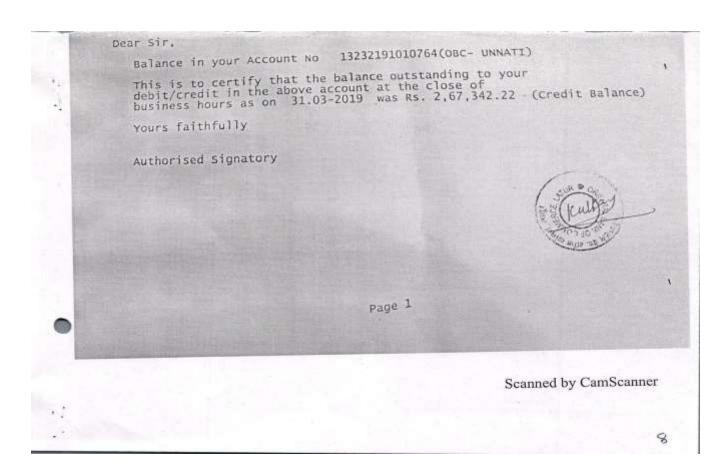
11 8 MAY 2019

(CASUNIL H KOCHETA)
PARTNER

M.NO. 036078,FRN NO. 105260W

Secretary

Penchehashari Shivacharya Trust



Channabasweshwar Pharmacy College (PG)

Bashweshwar Chowk

Kawa Road

Latur

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

		M. T.	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Date		Vch Type		029024	29-3-2019	3-4-2019	1-2000	24,364.00
23-3-2018 \$2	Surjavesh Vidnydai Govindra - 2016	rayment (oank)		Balance as per company books: Amounts not reflected in bank:				24,364.00
					Balance as	per bank:	2,67,342.22	