



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.	<b>Highlighted Audit Reports</b>	<b>8-231</b>
	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



Panchakshri Shivacharya Trust's

Est :- 1973

## Channabasweshwar Pharmacy College (Degree)

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

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

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

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

DTE Code :- 2253, University Code :- 947

### 1. Percentage of expenditure 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



  
PRINCIPAL  
Channabasweshwar Pharmacy College (Degree)  
Kava Road, Latur



Panchakshri Shivacharya Trust's

Est :- 1973

**Channabasweshwar Pharmacy College (Degree)**

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

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

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

Approved by:- Govt. Of Maharashtra, AICTE &amp; 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 convulsimeter	Digital Electro convulsimeter	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
T Maze for Rat	T Maze for Rat	19456
Y Maze for Mice	Y Maze for Mice	18120
Electro Spinning Machine	Electro Spinning Machine	800000
<b>Total (INR in Lakhs)</b>		<b>132.69</b>



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

Page 2 of 232



Panchakshri Shivacharya Trust's

Est :- 1973

## Channabasweshwar Pharmacy College (Degree)

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

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

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

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

DTE Code :- 2253, University Code :- 947

### 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
<b>Total (INR in Lakhs)</b>		<b>102.19</b>





**PRINCIPAL**

Channabasweshwar Pharmacy College (Degree)  
Kava Road, Latur



Panchakshri Shivacharya Trust's

Est :- 1973

## Channabasweshwar Pharmacy College (Degree)

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

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

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

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

DTE Code :- 2253, University Code :- 947

### 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
<b>Total (INR in Lakhs)</b>		<b>24.87</b>



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



Panchakshri Shivacharya Trust's

Est :- 1973

## Channabasweshwar Pharmacy College (Degree)

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

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

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

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

DTE Code :- 2253, University Code :- 947

### 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	633120
Software	Software	783650
Computer	Computer	150050
Laboratory	Laboratory	318778
<b>Total (INR in Lakhs)</b>		<b>18.85</b>



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



Panchakshri Shivacharya Trust's

Est :- 1973

## Channabasweshwar Pharmacy College (Degree)

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

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

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

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

DTE Code :- 2253, University Code :- 947

### 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
<b>Total (INR in Lakhs)</b>		<b>15.71</b>



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





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.
<b>Highlighted Audit Reports</b>	<b>8-231</b>	
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**

**AUDIT REPORT**

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

**01-4-2022 TO 31-3-2023**

**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, 2023

- |   |   |
|---|---|
| a) Whether accounts are maintained regularly and in accordance with the provisions of the Act & Rules.  | > Yes.  |
| b) Whether receipts and disbursements are Correctly shown in the accounts   | > Yes.  |
| c) Whether the cash balance and vouchers in the custody of the Manager of trustee on the date of audit were in agreement with the accounts.   | > 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 'f' below.  |
| e) Whether a register of movable 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. | > No  |
| 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.   |
| h) The amount of outstanding for more than one year and the amounts written off,if any  | > Subject to 'f' below  |
| i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000=00.   | > No, Information that construction is Carried out desapmentally.             |
| j) Whether any money of the public trust has been invested contrary to the provisions of Section 35.  | > No.   |
| k) Alienations, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of Auditors.  | > None.   |
| l) Whatever the budget has been filed in the for provide by Rule 16A.   | > No  |
| m) Whether the meetings are held regularly as provided in such instrument.  | > Yes.  |
| n) Whether the maximum & minimum number of the trustees is maintained.  | > Yes.  |



c) All Cases of irregular or improper expenditure or failure or : No Subject "r" 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, failure, commission loss  
 or waste was in consequence breach of true for misapplication  
 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 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. Appropriate deduction of TDS and Filing TDS Return are manadary.
- 4) Provision of Income Tax Law provided in Sec 2695S & 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 outstainding 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
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 ICAI.
- 12) The internal control procedure needs to be strong strengthened at the units/Trust recordings & book keepings.

PLACE :- LATUR

DATED :- 30/09/2023

*Shankude*  
**Secretary / Trustee**  
 Panchakshari Shivacharya Trust, Ahir

Your's Faithfully  
**JAJU SONI & ASSOCIATES**  
 CHARTERED ACCOUNTANT  
 Shop No.105&106, Yash Plaza  
 Kava road, Latur  
 LATUR - 413517



VDTI No: 23158737B hXVD55933

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, 2023

	AMOUNT RS.
I INCOME SHOWN IN THE INCOME & EXPENDITURE ACCOUNT ( SCHEDULE IX )	13,486,452
II ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 & RULE 32	As the object of the trust is predominantly for secular education so contribution is not payable
1) Donations received from Other Public Trusts and Dharmday.	
2) Grants received from Government and Local authorities	
3) Interest on Sinking or Depre. Fund.	
4) Amount spent for the purpose of secular education.	
5) Amount spent for the purpose of medical relief.	
6) 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 Lendlord.	
c) Cost of production, if land are cultivated by trust.	
9) 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.	
<b>Gross Annual Income Chargeable to Contribution Rs.</b>	<b>13,486,452</b>

Certified that while claiming 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.105&106, Yash Plaza  
Kava road, Latur

FRN 139298W  
M.No.158737  
Chartered Accountants  
Chetan S Jaju  
(PARTNER)  
(M (M.No.158737, FRN No.139298W)

UDIN No:- 23158737B6XV055933

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR  
TO & DIST. LATUR  
01/04/2012 - 31/03/2023**

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

RECEIPTS		AMOUNT RS.	PAYMENTS		AMOUNT RS.
To Opening Balance			By Current Liabilities		
* Bank Accounts	1843022.80	1871772.64	* Dainik Lokman	4000.00	7752642.00
* Cash-in-hand	28749.84		* Empire Marketing Services, Latur.	1195127.00	
<b>Current Liabilities</b>		<b>5443602.00</b>	* Kishan Sanitation	367625.00	
To Lifetrons Software Pvt.Ltd	1000000.00		* Laxmikant Agencies	17340.00	
* Mr Adv. Kalidasrao Deshpande	11000.00		* Mastan Colour Home	28550.00	
* Mr Aniket Khadke	150000.00		* Mr.Girish Ashok Dhabade	300000.00	
* Mr. Baban Tukarrao Kakade	85000.00		* Mr. Mohammad Raif Ismail Shaikh	962140.00	
* Mr Bhadre Bhanrao Govindrao	400000.00		* Mr Saurabh Sambhaji Shinde	22800.00	
* Mr. Bhanasi Shrikant	300000.00		* Mr. Saurabh Shantinath Jayagond	297000.00	
* Mr.Digvijaynath Limeshchandra Paode	200000.00		* Mr Sohanlal Yadhav (Granite Work Contractor)	1064250.00	
* Mr.Girish Ashok Dhabade	300000.00		* M/s. Sharda Udyog	624384.00	
* Mr.Kokre Ishwar Vajjnath	100000.00		* Mukta Electricals & Engineers, Latur.	49312.00	
* Mr K Ravichandra Alarnaru	300000.00		* Nawander Company	72944.00	
* Mr. Mahesh Vajjanath Ransale	300000.00		* Sarju Vitrified Pvt Ltd	159362.00	
* Mr.Pritam Vijaykumar Dargad	304000.00		* Shivam Agencies	265257.00	
* Mr. Ransale Girish Vajjanath	100000.00		* Provisions	47790.00	
* Mr. Sandeep Pawar	379999.00		* Sundry Creditors	2167861.00	
* Mr Sanjay Shankar Salunke	100000.00		* Remuneration Payable	106900.00	
* Mr Santosh Premkumar Mahajan	300002.00				
* Mr Shishik Mohamad Elyaz	300000.00		By Fixed Assets		70315.00
* Mr.Shishik Wajid Majid	200000.00		* Immovable Properties	70315.00	
* Mr. Tetaji Venkata Rajshekhkar Reddy	300000.00				
To Ms Jayshri Vajjnath Kamlapure	200001.00		By Investments		4650000.00
* Ms Jyoti Girish Ransale	100000.00		* Deposits	4650000.00	
Tahasildar Tatha Taluka Dandadhikari, Latur	13600.00				
To Investments		6452009.00	By Current Assets		5714954.00
* Deposits	6452009.00		* Loans & Advances (Asset)	5714299.00	
<b>Current Assets</b>		<b>548947.00</b>	* Other Advance	655.00	
* Loans & Advances (Asset)	100000.00				
* Mr Advance	655.00		By Indirect Incomes		200.00
To Tender Fees Receivable	448292.00		* Misc Income	200.00	
<b>Indirect Incomes</b>		<b>32972.00</b>			
* Bank Interest	15288.00		By Indirect Expenses		23215.90
* FDR Interest	17183.00		* Bank Charges	626.90	
* Misc Income	501.00		* Misc Exp	3130.00	
To Anamat A/c		6269118.00	* Postage & Courier Exp	559.00	
* C.B.Pharmacy College (Degree)	5356252.00		* Trustee Travelling Expenses	18900.00	
* Channabasweshwar Pharmacy College (Degree-D.Ph)	19000.00				
* Channabasweshwar Pharmacy College (Pharm D.)	265500.00		By Anamat A/c		538200.00
* Principal Channabasweshwar (Polytechnic) College	277366.00		* C. B. Pharmacy College (Degree)	38200.00	
* Principal Channabasweshwar Pharmacy College (PG)	351000.00		* Channabasweshwar Pharmacy College (Degree-D.Ph)	500000.00	
			By Closing Balance		1868893.74
			* Bank Accounts	1824455.90	
			* Cash-in-hand	44437.84	
<b>TOTAL RS.</b>		<b>20,618,420.64</b>	<b>TOTAL RS.</b>		<b>20,618,420.64</b>

PRODUCED BEFORE U.S. SUBJECT TO OUR REPORT EVEN DATE.

PLACE :- LATUR

DATED :- 30/09/2023

*M. K. Khadke*  
**Secretary / Trustee**  
Panchakshari Shivacharya Trust, Aloor

Year's faithful  
**JAJU SONI & ASSOCIATES**  
CHARTERED ACCOUNTANT  
FRN.139298W  
M.No.158737  
PARTNER  
M.No.158737,FRN.139298W

UPI Id No. 423158737B6XVPS5933

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

**INDIVIDUAL**

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023.**

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To <b>Expenditure in respect of Properties</b>		By <b>Rent (Accrued/Realised)</b>	3,886,366.00
Rates Taxes	-		
Salaries	-	<b>Interest (Accrued/Realised)</b>	
Insurance	-	On Loans	-
Depreciation	-	On Securities	-
Bank Charges	4,466.90	On Bank Accounts	-
Building construction Permission Expenses	-	On FDR Interest	462,584.00
Fire Fitting System Expenses	-	Donations	5,130,002.00
		Grants	-
<b>Remuneration</b>			
Legal Fees	-	<b>Income From Other Sources</b>	
Audit Fees	76,110.00	As Per Schedule "B" Attached	6,311,766.20
Munciple Tax Expenses	-		
Travelling Expenses	-		
<b>Amount written off</b>			
a)Bad Debts	-	Deficit Carried over to	-
b)Loan Scholarship	-	Balance Sheet	-
c)Irrecoverable Rents	-		
d)Other Items	-		
Postage & Courier Expenses	-		
Miscellaneous Expenses	-		
Other Expenses	-		
<b>Depreciation</b>			
As Per Schedule "I&E"	2,223,689.16		
<b>Amount Transferred to Reserve of Specific Funds</b>			
<b>Expenditure on Object of Trustee</b>			
a)Religious	-		
b)Educational	-		
As Per Schedule "A" Attached	-		
c)Medical Relief	-		
d)Relief of poverty	-		
e)Other Charitable objects	-		
Surplus Carried over to B/Sheet	13,486,452.14		
<b>Total Rs.</b>	<b>15,790,718.20</b>	<b>Total Rs.</b>	<b>15,790,718.20</b>

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

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

*[Signature]*  
**Secretary / Trustee**  
Panchakshari Shivacharya Trust, Aloor

Yours faithfully,  
For M/S JAJU SONI & ASSOCIATES  
CHARTERED ACCOUNTANTS  
*[Signature]*  
(CA CHETAN S. PATIL)  
PARTNER  
(M.No.158737, FRN No. 139298W)  
FRN 139298W  
M.No.158737  
Chartered Accountants

UDIN No. :- 23158737B GxVp55933



**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 2023.**

<u>LIABILITIES</u>	<u>AMOUNT RS</u>	<u>ASSETS</u>	<u>AMOUNT RS</u>
<b><u>FUNDS AND LIABILITIES</u></b>	118,244.00	<b><u>Fixed Assets</u></b>	21,242,743.62
Trust Fund or Corpus As Per Last Balance Sheet			
<u>Other Remarkd Funds B/F</u>		<b><u>Investment</u></b>	11,685,957.00
Depreciation Fund	-	As per Scheduel "F" Attached	
Sinking Fund	-	<b><u>Current Liabilities</u></b>	264,445.00
Development Fund	-	As Per Schedule "C TO G" Attached	
Reserve Fund	-	<b><u>Compensation Fund</u></b>	1,720,884.00
Any other Fund	-		
<u>Loans (Current Liabilities)</u>		<b><u>Loans &amp; Advances from Unit</u></b>	13,476,814.08
From Unit		As per Scheduel "H" Attached	
As Per Schedule "C" Attached	-		
<u>Liabilities</u>		<b><u>Advances</u></b>	
For Expenses	-	Trustee	-
For Advance	-	Employees	-
For Rent & Other Deposit	-	Lawyers	-
For Sundry Credit Balances	-	Other	-
Reserve Fund	1,540,946.00	Anamat A/c	6,944,902.91
<u>Income &amp; Expenditure Appropriation A/c</u>	55,545,450.35	<b><u>Misc Expenses (Assets)</u></b>	
Opening Balance 42058998.21		Misc Exp	-
Add : Current Year Surplus 13486452.14		Interest	-
		Other Income	-
		<b><u>Cash &amp; Bank Balances</u></b>	1,868,893.74
		As per Scheduel "J" Attached	
<b>Total Rs.</b>	<b>57,204,640.35</b>	<b>Total Rs.</b>	<b>57,204,640.35</b>

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

(0.00)

PLACE:- LATUR

DATED :- 30/09/2023

Yours faithfully,  
For M/S JAJU SONI & ASSOCIATES  
CHARTERED ACCOUNTANTS



*[Signature]*  
**Secretary / Trustee**  
Panchakshari Shivacharya Trust, Aloor

UDIN No. L 23158737B GXVDS5933

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR**

**INDIVIDUAL**

**01/04/2022 To 31/03/2023**

**SCHEDULE "A"**

**EXPENDITURE ON OBJECT OF TRUST:-**

Sr.	PARTICULARS	AMOUNT RS.
1	Advertisement Expenses	4000.00
2	Audit Fees	76110.00
3	Bank Charges	4466.90
4	Consulting Charges	322800.00
5	Depriciation	1767400.16
6	Misc Exp	3130
7	Postage & Courier Exp	559.00
8	Remuneration	106900.00
9	Trustee Travelling Expenses	18900.00
	<b>Total</b>	<b>2304266.06</b>



*M. S. S. S.*  
*S. S. S.*  
**Secretary / Trustee**  
Panchakshari Shivacharya Trust, Aloor

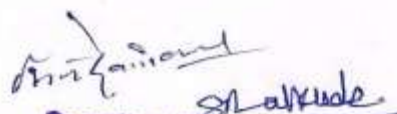
**SCHEDULE "B"****INCOME FROM OTHER SOURCES**

SR NO.	PARTICULARS	AMOUNT RS.
1	Degree D.Pharm. College (Income)	508000.00
2	Admission Cancelation Charges (Degree)	8000.00
3	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
8	Alumin Association Fees (P.G.)	68000.00
9	Bank Interest	15288.00
10	Breakage (P.G)	7850.00
11	Building Rent	3886366.00
12	Convocation Fees Received (P.G)	7180.00
13	Convocation Form Fees (Degree)	22690.00
14	Credit Pertaining to Previous Year (P.G)	40645.00
15	Credit Pertaining to Previous Year (Pharm D)	83185.00
16	Cultural & Extra Curricul. Activit. Fees (Pharm D)	80000.00
17	Cultural & Extra Curricular Activities Fees (Degree)	368000.00
18	Cultural & Extracurricular Activities Fees(P.G)	100000.00
19	Direct Revaluation Fees (Degree)	89950.00
20	Direct Revaluation Fees (P.G)	700.00
21	Donation Amount Received	5130002.00
22	Dues (Degree)	157645.00
23	Dues (Degree D.Pharm)	16750.00
24	Dues (P.G.)	96640.00
25	Dues (Pharm D.)	32145.00
26	Excess Salary Recovery From Staff (Degree)	10727.00
27	Excess Salary Recovery From Staff (Degree- D-Pharm)	801.00
28	Excess Salary Recovery From Staff (P.G)	2559.00
29	Excess Salary Recovery From Staff (Pharm D)	3015.00
30	FDR Interest	462584.00
31	Gathering Fees (Degree)	83600.00
32	Gymkhana Fees (Degree)	83600.00
33	Halticket Dues (Degree)	50.00
34	Hospital Facility Fees (Pharm D)	160000.00
35	I.A.E.C. (Pharmacology)	30760.00
36	ID Card (Degree)	10700.00
37	Improvement Sessional Fees (Degree)	300.00
38	Improvement Sessional Fees (Degree-D.Pharm)	20000.00
39	Improvement Sessional Fees (Pharm D)	2700.00
40	Industrial Training Book (Degree)	15750.00
41	Internet & Email Fees (Degree)	53000.00
42	Laboratory Fees (Degree)	212000.00
43	Library Fees (Degree)	106000.00
44	Life & Communication Skill Fees (Degree)	119000.00
45	Life & Communication Skill Fees (P.G)	58000.00
46	Life & Communication Skill Fees (Pharm D)	33000.00
47	Misc Income	30100.00



48	Misc. Income (Degree)	3980.00
49	Misc. Income (Degree-D.Pharm.)	1.20
50	Other Fees (Degree)	27110.00
51	Other Fees (Degree-D.Pharm.)	2037.00
52	Other Fees (P.G.)	7200.00
53	Other Fees (Pharm D.)	1470.00
54	Other Income (Degree)	20475.00
55	Photocopy Fees (Degree)	500.00
56	Processing Fees	1500.00
57	Record Book (Degree)	365890.00
58	Record Book (Degree-D.Pharm)	51000.00
59	Record Book (Pharm D.)	24880.00
60	Registration Fees (Degree)	774400.00
61	Registration Fees From Admission (Degree-D.Pharm)	2400.00
62	Registration Fees (P.G.)	200000.00
63	Registration Fees (Pharm D.)	160000.00
64	Research Consultance Fees (P.G.)	3100.00
65	Research Facility Fees (P.G.)	84000.00
66	Sports & Gymkhana Fees (Degree)	368000.00
67	Sports & Gymkhana Fees (P.G.)	100000.00
68	Sports & Gymkhana Fees (Pharm D.)	80000.00
69	Student Scientific Cell Fees (Degree)	119000.00
70	Student Scientific Cell Fees (P.G.)	58000.00
71	Student Scientific Cell Fees (Pharm D.)	33000.00
72	Training & Placement Fees (Degree)	332300.00
73	Value Added Certificate Programme Fees (Degree)	119000.00
74	Value Added Certificate Programme Fees (P.G.)	58000.00
75	Value Added Certificate Programme Fees (Pharm D)	33000.00
<b>Total</b>		<b>15,790,718.20</b>



  
**Secretary / Trustee**  
 Panchakshari Shivacharya Trust, Aloor

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR**  
**INDIVIDUAL**  
**TQ.&DIST LATER,**  
**01/04/2022 TO 31/03/2023**

**SCHEDULE "C"**

**Current Liabilities**

Sr. NO.	Particulars	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2023
1	Audit Fees Payable	38,940.00	76,110.00	115,050.00	47,790.00	67,260.00
2	Income Tax Fees Payable	28,320.00	-	28,320.00	-	28,320.00
3	TDS Payable (contractor) 194C	38,200.00	61,890.00	100,090.00	60,200.00	39,890.00
4	P.S.Trust Liability Deposit	500.00	-	500.00	-	500.00
5	Mr.Somashe K Madhavai (Security Deposit)	-	10,000.00	10,000.00	-	10,000.00
6	Mr.Vibhute Saithu Nagash (security Deposit)	-	10,000.00	10,000.00	-	10,000.00
7	Kirti Enterprises	5,000.00	10,967.00	15,967.00	10,967.00	5,000.00
8	Rajuri Steels & TMP Bars Pvt Ltd,Jalna	8,858.00	1,217,665.00	1,226,523.00	1,200,000.00	26,523.00
9	Security Deposits	623,062.00	-	623,062.00	-	623,062.00
10	Mr.Sohanlal Yadhav (Granite Work Contractor)	-	-	-	1,075,000.00	(1,075,000.00)
	<b>Total Rs.</b>	<b>742,880.00</b>	<b>1,386,632.00</b>	<b>2,129,512.00</b>	<b>2,593,957.00</b>	<b>(264,445.00)</b>

**SCHEDULE "D"**

**Trust's Fund**

Sr. NO.	Particulars	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2023
1	Trust Fund	118,244.00	-	118,244.00	-	118,244.00
	<b>Total Rs.</b>	<b>118,244.00</b>	<b>-</b>	<b>118,244.00</b>	<b>-</b>	<b>118,244.00</b>

**SCHEDULE "E"**

**Reserve & Surplus**

Sr. NO.	Particulars	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2023
1	Reserve Fund	1,540,946.00	-	1,540,946.00	-	1,540,946.00
	<b>Total Rs.</b>	<b>1,540,946.00</b>	<b>-</b>	<b>1,540,946.00</b>	<b>-</b>	<b>1,540,946.00</b>

**SCHEDULE "F(A)"**

**DETAILS OF IMMOVABLE PROPERTIES**

Sr. NO.	Particulars	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Depreciation	Closing Bal. 31/03/2023
1	College Construction	10%	38,041.96	38,041.96	3,804.20	34,237.76
2	Construction of CBP College (Degree) WTP	10%	11,785,995.04	7,163,731.00	1,742,087.40	17,207,638.64
3	Fencing Compound	10%	31,796.60	-	3,180.00	28,616.60
4	Land & Building	0%	3,899,522.04	-	-	3,899,522.04
	<b>Total Rs.</b>	<b>15,755,355.64</b>	<b>7,163,731.00</b>	<b>22,919,086.64</b>	<b>1,749,071.60</b>	<b>21,169,015.04</b>



**SCHEDULE "F" (C)****Fixed Assets**

Sr. NO.	Particulars	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Deperciation	Closing Bal. 31/03/2023
1	Dead Stock	10%	3,650.07	-	3,650.07	-
2	Educational Equipments	10%	45,054.09	-	45,054.09	6,758.00
3	Furniture	10%	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
	<b>Total Rs.</b>		<b>91,057.14</b>	<b>-</b>	<b>91,057.14</b>	<b>18,328.57</b>
						<b>72,728.58</b>

**SCHEDULE "G"****DETAILS OF INVESTMENT & DEPOSIT**

Sr. NO.	Particulars	Opening Bal. 01/04/2022	FD Disbursed / NEW FD	Total Rs.	Interest	Closing Bal. 31/03/2023
1	FD OBC 13233031015871	1,210,377.00	-	1,210,377.00	60,961.00	1,271,338.00
2	FD OBC 13233031015895	2,451,655.00	(2,451,655.00)	-	-	-
3	FD OBC 1323MPB1000636	483,615.00	-	483,615.00	23,483.00	507,098.00
4	FD OBC 132330310010876	1,189,965.00	-	1,189,965.00	57,226.00	1,247,191.00
5	FD OBC 13233031001137	2,451,278.00	-	2,451,278.00	-	2,451,278.00
6	FD OBC 13233031004642	1,298,300.00	(1,341,752.00)	(43,452.00)	43,452.00	-
7	FD OBC 13233031004660	906,658.00	(907,445.00)	(787.00)	787.00	-
8	FD OBC 1323303104677	906,665.00	(908,856.00)	(2,191.00)	2,191.00	-
9	FD OBC 13233031012953	961,213.00	-	961,213.00	46,224.00	1,007,437.00
10	FD OBC 13233031013631	199,114.00	-	199,114.00	11,904.00	211,018.00
11	FD PNB 132310PU00002232	-	2,250,000.00	2,250,000.00	-	2,250,000.00
12	FD PNB 132310PU00002341	-	300,000.00	300,000.00	-	300,000.00
13	FD PNB 132310PU00002250	-	300,000.00	300,000.00	-	300,000.00
14	FD UBI 342803030119277	309,310.00	-	309,310.00	15,608.00	324,918.00
15	FD UBI 342803030119246	621,097.00	-	621,097.00	31,921.00	653,018.00
16	Accured Interest on FDR	1,109,785.00	-	1,109,785.00	-	1,109,785.00
17	Deposit with Bombay High Court	48,000.00	-	48,000.00	-	48,000.00
18	FDR O.J.S Bank	501.00	-	501.00	-	501.00
19	Indira Vikas Patra	300.00	-	300.00	-	300.00
20	Telephone Deposit	4,075.00	-	4,075.00	-	4,075.00
	<b>Total Rs.</b>	<b>14,151,908.00</b>	<b>(2,769,708.00)</b>	<b>11,392,200.00</b>	<b>293,767.00</b>	<b>11,685,967.00</b>

**SCHEDULE "H"****Loans & 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 construction)	30,000.00	141,700.00	171,700.00	-	171,700.00
2	Mr Varad Abhay Deshmukh (Advance for New Building construction)	3,400,000.00	4,644,022.00	8,044,022.00	-	8,044,022.00
3	Mr Vibhute Sadhu Nagnath (Tender Fees Receivable)	-	320,510.00	320,510.00	310,510.00	10,000.00
4	Ashwini Hospital	222,227.66	-	222,227.66	-	222,227.66
5	Building Rent Receivable	-	3,609,000.00	3,609,000.00	-	3,609,000.00
6	Building Rent Receivable (CB Junior College)	500,000.00	-	500,000.00	-	500,000.00
7	C B Sports & Health Center	76,351.42	-	76,351.42	-	76,351.42
8	MSSDS - Grant Receivable	192,110.00	-	192,110.00	-	192,110.00
9	Shaikh Latif Pashamiya	2,150.00	-	2,150.00	-	2,150.00
10	Shri Deepak Matpati	6,500.00	-	6,500.00	-	6,500.00
11	Compensation Fund	1,720,884.00	-	1,720,884.00	-	1,720,884.00
12	TDS Receivable	154,600.00	-	154,600.00	-	154,600.00
13	TDS Receivable (FDR)	399,596.00	88,557.00	488,153.00	-	488,153.00
	<b>Total Rs.</b>	<b>6,701,119.08</b>	<b>8,603,769.00</b>	<b>15,304,888.08</b>	<b>310,510.00</b>	<b>15,194,378.08</b>



**SCHEDULE "I"  
ANAMATA/C**

Sr. NO.	Particulars	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2023
1	C.B. Pharmacy College (Degree)	159,475.00	4,992,979.00	5,152,454.00	5,908,327.00	(755,873.00)
2	S.B. Skill Center	10,000.00	-	10,000.00	-	10,000.00
3	Channabasweshwar Hostel Rent (Adv)	(5,000.00)	100,000.00	95,000.00	-	95,000.00
4	Channabasweshwar Pharmacy College (D.Pharm)	-	1,102,989.20	1,102,989.20	19,000.00	1,083,989.20
5	Channabasweshwar Pharmacy College (Pharm.D)	(113,000.00)	726,395.00	613,395.00	272,795.00	340,600.00
6	Principle Channabasweshwar Kanika Mahavidyalay	2,401,000.00	275,000.00	2,676,000.00	-	2,676,000.00
7	Principle Channabasweshwar Polytechnic College	1,912,886.50	277,366.00	2,190,252.50	277,366.00	1,912,886.50
8	Principle Channabasweshwar Pharmacy PG	4,362,355.00	891,874.00	5,254,229.00	416,437.00	4,837,792.00
9	Principle Channabasweshwar Polytechnic College (Old)	(3,255,491.79)	-	(3,255,491.79)	-	(3,255,491.79)
	<b>Total Rs.</b>	<b>5,472,224.71</b>	<b>8,366,603.20</b>	<b>13,838,827.91</b>	<b>6,893,925.00</b>	<b>6,944,902.91</b>

**SCHEDULE "J"  
CASH IN HAND**

Sr. No.	Particulars	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2023
1	Cash On Hand	28,749.84	449,447.00	478,196.84	433,759.00	44,437.84
	<b>TOTAL</b>					<b>44,437.84</b>

**SCHEDULE "K"  
BANK BALANCES**

Sr. No.	Particulars	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2023
1	QSB Bank - 2055	9,733.19	346.00	10,079.19	-	10,079.19
	PNB Bank - 0030	1,763,850.02	18,621,248.00	20,385,098.02	18,655,767.90	1,729,330.12
2	Union Bank Of India - 2878	69,439.50	15,607.00	85,046.50	-	85,046.50
	<b>TOTAL</b>					<b>1,824,455.80</b>

AS PER MY REPORT OF EVEN DATE

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

For M/S JAJU SONI & ASSOCIATES  
CHARTERED ACCOUNTANTS  
(CA CHEETAN KUMAR No. 156737)  
PARTNER  
(MLNo.15859) F.R.N No. 156737



*[Handwritten Signature]*  
**Secretary / Trustee**  
Panchakshari Shivacharya Trust, Aloor

UPIH No:- 23158737B GXVD 55933

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

- PANCHAKSHARI SHIVACHARYA TRUST, ALOOR.

Income & Expenditure A/c for the year ending

- 31 ST MARCH, 2023.

EXPENDITURE		AMOUNT RS.	INCOME		AMOUNT RS.
To	<u>Expenses in respect of Properties</u>		By	Rent (Accrued / Realised)	3,886,366
	Rates Taxes	Nil			
	Salaries	Nil			
	Insurance	Nil		<u>Interest (Accrued / Realised)</u>	
	Depreciation	4,197,639.12		On Loans	Nil
	Repairs	Nil		On Securities	Nil
				On Bank Intrest	71,386.00
	Rent From Units	Nil		On Bank Intrest on FDR	1,251,660.00
				Dividend	Nil
	<u>Remuneration to Trustees</u>			Donations in Cash or kind	5,130,002.00
	Legal Expenses	Nil		Grants	-
	Audit Fees	218,550.00		Income From other Sources	92,365,286
	Income Tax	Nil		Transfer From Reserves	Nil
	<u>Amount written off</u>			Deficit Carried over to B/Sheet	-
	a) Bad Debts	Nil			
	b) Loan Scholarship	Nil			
	c) Introcverable Rents	Nil			
	d) Other Items	Nil			
	Miscellaneous Expenses	Nil			
	<u>Depreciation</u>	Nil			
	<u>Amount Transferred to</u>				
	Reserve or Specific Funds	Nil			
	ETMP Interest	Nil			
	<u>Expenditure on object of Trusts</u>				
	a) Religious	Nil			
	b) Educational	Nil			
	c) Medical Relief	Nil			
	d) Relief of poverty	Nil			
	e) Other Charitable objects	86,823,891.23			
	Surplus Carried over to B/Sheet	11,464,620			
<b>TOTAL</b>		<b>102,704,701</b>	<b>TOTAL</b>		<b>102,704,701</b>

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

PLACE:- LATUR

DATED :- 30/09/2023

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



*[Handwritten Signature]*  
**Secretary / Trustee**  
Panchakshari Shivacharya Trust, Aloor

UDT No. 23158737B6xVD55933



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 :- PANCHAKSHARI SHIVACHARYA TRUST, ALOOR  
Balance Sheet As At :- 31 ST MARCH, 2023.

FUNDS AND LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
<b>Trust Fund or Corpus B/T</b>		<b>Immovable Properties</b>	
As Per Last Balance Sheet	118,244	As Per Schedule	21,170,015
<b>Bank Balance</b>	-	<b>Furniture &amp; Fixture</b>	12,778,398
		As Per Last B/Sheet	
<b>Other Remarkable Funds B/T</b>		<b>Investment</b>	37,226,458
Depreciation Fund	Nil		
Sinking Fund	Nil		
Reserve Fund	2,395,668		
Development Fund	28,898,700	<b>Current Assets</b>	13,134,374
Building Fund	Nil		
Audit Fees	Nil		
		<b>Loans (Secured or Unsecured)</b>	
		Loan Scholarship	Nil
		Other Loan	Nil
<b>Loans (Secured or Unsecured)</b>		<b>Compensation Fund</b>	51,954,117
From Trustees	Nil	<b>Deposits (Assets)</b>	24,315
		Anamat A/c	15,283,625
<b>From Others</b>		<b>Advances (As per Schedule)</b>	
Advances	40,015,883	Trustees	Nil
Deposit	Nil	Employees	Nil
		Lawyers	Nil
		Others	Nil
<b>Liabilities</b>			
For Expenses	Nil	<b>Income &amp; Expenditure Account</b>	1,121,824
For Advance	Nil		
For Rent & Other Deposits	Nil		
For Sundry Credit Balances	Nil		
For Anamat A/c	15,653,212		
		Income Outstanding	Nil
<b>Income &amp; Expenditure Account</b>	70,008,285	Rent	Nil
		Interest	Nil
		Other Income	Nil
		<b>Misc Expenses(Assets)</b>	-
		<b>Cash and Bank Balances</b>	4,396,867
<b>TOTAL</b>	<b>157,089,993</b>	<b>TOTAL</b>	<b>157,089,993</b>

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

PLACE:- LATUR

DATED :- 30/09/2023



*M. S. Shinde*  
**Secretary / Trustee**  
Panchakshari Shivacharya Trust, Aloor

UDIN No. :- 23158737 B GX VDS5933

**EMANCIPATION INVESTMENT TRUST, A/C**  
**IN A FIDELIUM**  
**ESTABLISHED TO 11/03/2023**

CONSOLIDATION OF ACCOUNT STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2023  
 SCHEDULE ANNEXED TO INCOME & EXPENDITURE ACCOUNT.

SR. PARTICULARS	Trust	C B Polytechnic Ctg	C B Pharm Ctg (Degree)	C B Pharm Ctg (PG)	D.Pharm	Pharm D	Ph.D Research	TOTAL RS.
<b>DEBIT SIDE</b>								
1) Depreciation	1,767,400	709	1,260,524	529,706	333,387	245,913	80,000	4,197,539
2) Expenditure on object of Trust	460,756	22,012,401	40,707,579	11,157,844	6,138,058	6,320,820	26,434	86,823,891
3) Audit Fees	76,110	12,990	26,550	19,470	23,600	29,750	30,090	218,560
<b>TOTAL RS.</b>	<b>2,304,266</b>	<b>22,026,090</b>	<b>47,994,653</b>	<b>11,707,020</b>	<b>6,495,045</b>	<b>6,596,483</b>	<b>116,524</b>	<b>91,240,080</b>
<b>CREDIT SIDE</b>								
1) Building Rent	3,886,366	-	-	-	-	-	-	3,886,366
2) Income From Other Sources	6,296,478	22,208,300	47,819,916	10,916,390	5,986,360	6,023,625	114,217	92,365,286
3) Donation	5,130,002	-	-	-	-	-	-	5,130,002
4) Interest on Securities (FDR)	462,584	224,207	459,808	44,079	7,306	52,308	1,368	1,251,660
5) Bank Interest	15,288	12,865	8,004	25,959	8,427	783	-	71,386
6) Deficit C/o I. & E. A/c	-	-	-	-	-	-	-	-
<b>TOTAL RS.</b>	<b>15,790,718</b>	<b>22,445,372</b>	<b>41,287,788</b>	<b>10,986,428</b>	<b>6,002,093</b>	<b>6,076,716</b>	<b>115,585</b>	<b>102,764,700</b>
	<b>13,486,452.14</b>	<b>41,928,224</b>	<b>-70,666.28</b>	<b>-720,591.90</b>	<b>-49,2951.92</b>	<b>-519,766.52</b>	<b>-938.91</b>	<b>14,896,201.38</b>



**PANCHAKSHEE SHIVACHARYA TRUST, A.OOR,  
TG. & DIST. LATUR,  
510022 TO 510030.**

**CONSOLIDATION OF ACCOUNT STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022.  
SCHEDULE ANNEXED TO BALANCE SHEET.**

SR	PARTICULARS	Trust	C B (Poly) Ctg	C B Phar Ctg (Degree)	C B Phar Ctg (PG)	C B Junior Ctg (D.Pharm)	Pharm D	Ph.D Research	TOTAL RS.	Less Unit Transaction	Incr Transaction	Not Balance
<b>LIABILITY SIDE.</b>												
1)	Trust Fund	118,244	-	-	-	-	-	-	118,244	-	-	118,244
2)	Reserve Fund	1,640,946	864,722	-	-	-	-	-	2,395,668	-	-	2,395,668
3)	Other Liabilities	-	9,821,740	18,308,285	3,646,899	3,902,339	4,208,090	423,730	40,016,803	-	-	40,016,803
5)	Development Fund	-	6,026,227	16,731,207	4,141,266	-	-	-	28,898,700	-	-	28,898,700
6)	Acamat A/c	-	1,087,862	-	9,687,910	1,702,679	1,999,482	486,160	16,663,212	-	-	16,663,212
4)	Income & Exp. A/c	65,646,469	-	12,930,210	-	891,464	795,230	235,331	70,008,285	-	-	70,008,285
	<b>TOTAL RS.</b>	<b>67,204,640</b>	<b>20,210,671</b>	<b>47,969,802</b>	<b>17,378,775</b>	<b>6,356,483</b>	<b>6,912,892</b>	<b>1,159,821</b>	<b>157,089,993</b>	-	-	<b>157,089,993</b>
<b>ASSET SIDE.</b>												
1)	Immovable Property	21,170,016	-	-	-	-	-	-	21,170,016	-	-	21,170,016
2)	Current Liabilities	264,445	-	-	-	-	-	-	264,445	-	-	264,445
3)	Furniture & Fixture / Fixed Asset	72,729	4,325	6,214,031	2,466,346	1,781,122	1,489,445	740,000	12,778,398	-	-	12,778,398
4)	Investments & Deposit	11,685,987	9,276,757	12,898,711	2,303,089	795,602	1,007,074	151,368	37,226,498	-	-	37,226,498
5)	Other Advances & Receivable	-	-	-	-	-	-	-	-	-	-	-
6)	Cash & Bank Balances	1,868,894	703,620	869,100	311,378	217,672	306,863	130,041	4,396,657	-	-	4,396,657
7)	Loans & Advances	12,834,061	-	36,868	-	-	-	-	12,899,929	-	-	12,899,929
8)	Other Assets	2,343,637	10,676,645	20,401,065	11,323,861	3,542,287	4,109,820	130,412	81,964,117	-	-	81,964,117
9)	Deposits (Assets)	-	-	24,316	-	-	-	-	24,316	-	-	24,316
10)	Anamat A/c	6,944,903	-	8,318,722	-	-	-	-	15,263,625	-	-	15,263,625
11)	Misc. Expenses (ASSETS)	-	-	-	-	-	-	-	-	-	-	-
12)	Income & Exp. A/c	-	149,324	-	971,301	-	-	-	1,121,624	-	-	1,121,624
	<b>TOTAL RS.</b>	<b>67,204,640</b>	<b>20,210,671</b>	<b>47,969,802</b>	<b>17,378,775</b>	<b>6,356,483</b>	<b>6,912,892</b>	<b>1,159,821</b>	<b>157,089,993</b>	-	-	<b>157,089,993</b>



D.C.  
✱

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

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

PLACE : LATUR

DATE : 30/09/2023

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

VDIN No :- 23158737BGXVDN5030.

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

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

RECEIPTS		AMOUNT RS.	PAYMENTS		AMOUNT RS.
To Opening Balance		452356.36	By Other Liabilities		21593651.60
- Bank Accounts	448463.72		- Provision	342480.00	
- Cash-in-hand	3886.64		- Sundry Creditors	14129751.60	
To Other Liabilities		1775192.00	- Salary Payable (staff)	15302669.00	
- Sundry Creditors	264591		- Other Liabilities	1818751.00	
- Salary Payable (Staff)	7054		By Fixed Assets		9204.00
- Cash-in-Hand	32000		- Dep@10%	9204.00	
- University Exam Fees (Payable)	1471545		By Investments & Deposit		29800000.00
To Investments & Deposit		32459566.00	- Short Term F.D.	29800000.00	
- Short Term F.D.	32459566.00		By Current Assets		1912807.14
To Current Assets		39447875.00	- Loans & Advances (Asset)	823922.14	
- Loans & Advances (Asset)	455443.00		- Fees Receivable	1058723.00	
- Fees Receivable	38992432.00		- Lokmat Media Pvt Ltd	12000.00	
To Indirect Income		2728331.00	- Shree Anshika Printers & Publications	20160.00	
- Admission Fees	3000.00		By Indirect Income		6090.00
- Alumni Association Fees	36000.00		- Cultural & Extra Curricular Activities Fees	1000.00	
- Bank Interest	8664.00		- Registration Fees	2000.00	
- Bank Interest	32510.00		- Sports & Gymkhana Fees	1000.00	
- Convocation Fees	23000.00		- Training & Placement Fees	3000.00	
- Cultural & Extra Curricular Activities Fees	368000.00		By Indirect Expenses		312847.74
- Direct Revaluation Fees	89950.00		- Admission Regulating Authority (M.S.) Mumbai	1650.00	
- Dues	157645.00		- Bank Charges	22079.74	
- FDR Interest	23090.00		- Chemicals & Glassware	21772.00	
- Hallickett Dues	50.00		- Consulting Charges	30000.00	
- IABC (Pharmacology)	20760.00		- Debt Remaining to Previous Year	251.00	
- ID Card	500.00		- Electricity Expenses	73221.00	
- Improvement Sessional Fees	300.00		- Exam Revaluation Expenses	5303.00	
- Industrial Training Book	17500.00		- Faculty Welfare Exp	2854.00	
- Life & Communication Skill Fees	119000.00		- Gathering Expenses	122738.00	
- Misc Income	142.00		- Gymkhana Expenses	117050.00	
- Other Fees	27590.00		- Historian	120000.00	
- Photocopy Fees	500.00		- Interest & Email Expenses	47399.00	
- Record Book	265800.00		- Laboratory Expenses	68444.00	
- Registration Fees	490000.00		- Law Work Expenses	12855.00	
- Sports & Gymkhana Fees	368000.00		- Library Expenses	48116.00	
- Student Synthetic cell Fees	119000.00		- Livery Expenses	17720.00	
- Training & Placement Fees	275300.00		- Maintenance & Repairing Building	53061.00	
- Value Added Certificate programme Fees	119000.00		- Misc Expenses	12410.00	
To Asset A/c		4119119.00	- Municipal Tax	239308.00	
- Channabasweshwar Pharmacy College (PG)	810000.00		- Office Expenses	213851.00	
- Channabasweshwar Pharmacy College Degree	640000.00		- Periodical & Magazine	40578.00	
- (D.Pharm)			- Plantation Expenses	4810.00	
- Channabasweshwar Pharmacy College (Pharm D.)	810000.00		- Post & Telegram Expenses	10267.00	
- Channabasweshwar Pharmacy College (Polytechnic)	479167.00		- Printing & Stationery	148703.00	
- Panchakshari Shivacharya Trust	1379932.00		- Rain Water Harvesting Exp.	51270.00	
			- Repairing & Maintenance Other	408237.00	
			- Research Project Exp.	12500.00	
			- Seminar & Conference Expenses	10900.00	
			- Sessional Exam Expenses	81796.00	
			- Sports Exp.	27270.00	
			- Student Welfare Exp.	8493.00	
			- Telephone Expenses	9090.00	
			- Training & Placement Expenses	1450.00	
			- Traveling Expenses	260289.00	
			- University Fees Paid	9960.00	
			- Vetsi Compost Expenses	39020.80	
			By Asset A/c		13680623.00
			- Channabasweshwar Pharmacy College (PG)	4427370.00	
			- Channabasweshwar Pharmacy College Degree	945325.00	
			- (D.Pharm)		
			- Channabasweshwar Pharmacy College (Pharm D.)	2452509.00	
			- Channabasweshwar Pharmacy College (PhD Research)	20000.00	
			- Channabasweshwar Pharmacy College (Polytechnic)	479167.00	
			- Panchakshari Shivacharya Trust	5356252.00	
			By Closing Balance		859066.98
			- Bank Accounts	811823.24	
			- Cash-in-hand	47277.64	
<b>TOTAL RS.</b>		<b>80,983,433.36</b>	<b>TOTAL RS.</b>		<b>80,983,433.36</b>

PRODUCED BEFORE US, SUBJECT TO OUR REPORT EVEN DATE

PLACE - LATUR

DATED - 30/09/2023

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

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

Year's faithfully,  
JAJU SONI & ASSOCIATES  
Chartered Accountants

*[Signature]*  
CA JAJU SONI  
(Partner)  
M.No. 158737



UDIN No:- 23158737B6XVDN 5030

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR**  
**CHANNABASWESHWAR PHARMACY COLLEGE DEGREE, LATUR**  
**TO & FROM LATUR**  
**31.03.2022 TO 31.03.2023**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Indirect Expenses</b>		<b>41,994,653.28</b>	<b>Indirect Income</b>		<b>41,287,788.00</b>
Accounting Charges	805000.00		Bank Income	8,064.00	
Advice Charges	50233.00		Bank Interest	92,510.00	
Advice Charges (Previous Year)	412.00		Development Fees	4,379,606.00	
Admission Registering Authority (M.S.) Mumbai	96843.14		FDR Interest	459,808.00	
Advertisement Expenses	5050.00		Dine Fees	80.00	
Affiliation Fee	172000.00		Sessional Exam Fees	83,800.00	
Anti Expenses	24000.00		Tuition Fees	35,137,415.00	
Animal House Expenses	12900.00		University Exam Fees Received	1,126,705.00	
Audit Fees	26550.00				
Bank Charges	28858.74				
Building Usage Charges	2173500.00				
CHB Salary Expenses	9500.00				
Chemicals & Glassware	801803.00				
Civil Work Exp	275000.00				
Colouring Work Exp	193000.00				
Computer Exp	517200.00				
Consulting Charges	61500.00				
Debit Pertaining to Previous Year	48085.00				
Depreciation	1260524.00				
Electricity Expenses	785731.00				
Electrical Work Exp	235960.00				
Energy Audit & Green Audit	600950.00				
EPF Management Share (Previous Year)	12138.00				
EPF Management Share	1255872.00				
Exam Remuneration Expenses	5293.00				
Faculty Welfare Exp	38254.00				
Fire Extinguishers Expenses	22150.00				
Flooring Work Exp	199000.00				
FRA FEES PAID	52611.80				
Gardening Expenses	48800.00				
Gathering Expenses	740662.00				
Gyrfkhana Expenses	134649.00				
Hardware Exp	196000.00				
Honorarium	120000.00				
ID Card Expenses	5283.00				
Internet & Email Expenses	50838.00				
Laboratory Expenses	353235.00				
Laws Work Expenses	12855.00				
Legal Fees	500000.00				
Library Expenses	182347.00				
Livery Expenses	28420.00				
Maintenance & Repairing Building	341166.00				
Misc Expenses	14214.00				
M.O.U. Charges	2000.00				
Mov of Bio-wastage Expenses	47000.00				
Municipal Tax	239368.00				
Office Expenses	244498.00				
Patent Expenses	127100.00				
PCI Expenses	1239023.40				
Periodical & Magazine	110780.00				
Plantation Expenses	4810.00				
Post & Telegram Expenses	10267.00				
Printing & Stationery	2402880.00				
Publication & Design	1542130.00				
Rain Water Harvesting Exp	51270.00				
Repairing & Maintenance Other	1109276.00				
Research Project Exp	12500.00				
Salary Arrears (Non-Teaching)	74360.00				
Salary Arrears (Non-Teaching (Previous Year)	5940.00				
Salary Arrears (Teaching)	250319.00				
Salary Exp. ( Non Teaching )	5692276.00				
Salary Exp. ( Teaching )	13228894.00				
Security Service Exp	687039.00				
Seminar & Conference Expenses	10900.00				
Sessional Exam Expenses	81286.00				
Sports Exp	27270.00				
Student Sarty Insurance Exp.	13500.00				
Student Welfare Exp	45604.00				
Telephone Expenses	9655.00				
Training & Placement Expenses	1450.00				
Traveling Expenses	1181789.00				
University Exam Fees Paid	1126705.00				
University Fees Paid	342337.00				
Value Added Course Expenses	75000.00				
Vermi Compost Expenses	39920.00				
			Excess of expenditure over income		706,865.28
<b>Total</b>		<b>41,994,653.28</b>	<b>Total</b>		<b>41,994,653.28</b>

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

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



UDIN No: - 23158737B6XVDN 5030.

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

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



**JAJU SONI & ASSOCIATES**  
Chartered Accountants

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

U DIN No.: 23158737B6XVDN5030.

*(Signature)*

**Secretary**  
Panchakshari Shivacharya Trust  
Aloor

*(Signature)*

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



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

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

Sr.	PARTICULARS	AMOUNT RS.
1	Accounting Charges	800000.00
2	Admin Charges	50233.00
3	Admin Charges (Previous Year)	412.00
4	Admission Regulating Authority (M.S.) Mumbai	96843.14
5	Advertisement Expenses	5000.00
6	Affiliation Fee	172000.00
7	Amc Expenses	24000.00
8	Animal House Expenses	12900.00
9	Audit Fees	26550.00
10	Bank Charges	28838.74
11	Building Usage Charges	2173500.00
12	CHB Salary Expenses	9000.00
13	Chemicals & Glassware	801603.00
14	Civil Work Exp	275000.00
15	Colouring Work Exp	193000.00
16	Computer Exp	537200.00
17	Consulting Charges	61500.00
18	Debit Pertaining to Previous Year	48085.00
19	Depreciation	1260524.00
20	Electricity Expenses	785731.00
21	Electrical Work Exp	235000.00
22	Energy Audit & Green Audit	60000.00
23	EPF Management Share (Previous Year)	12158.00
24	EPF Management Share	1255872.00
25	Exam Remuneration Expenses	5393.00
26	Faculty Welfare Exp	38254.00
27	Fire Extinguishers Expenses	22150.00
28	Flooring Work Exp	199000.00
29	FRA FEES PAID	52611.80
30	Gardening Expenses	48800.00
31	Gathering Expenses	740462.00
32	Gymkhana Expenses	134649.00
33	Hardware Exp	196000.00
34	Honorarium	120000.00
35	ID Card Expenses	5283.00
36	Internet & Email Expenses	50828.00
37	Laboratory Expenses	353255.00
38	Lawn Work Expenses	12855.00
39	Legal Fees	500000.00
40	Library Expenses	163247.00
41	Livery Expenses	38420.00
42	Maintenance & Repairing Building	341166.00
43	Misc Expenses	14214.00
44	M.O.U. Charges	2000.00
45	Mou of Biowastage Expenses	47000.00
46	Municipal Tax	239308.00
47	Office Expenses	244498.00
48	Patent Expenses	127100.00
49	PCI Expenses	1239023.60
50	Periodical & Magazine	110780.00
51	Plantation Expenses	4810.00
52	Post & Telegram Expenses	10267.00
53	Printing & Stationery	2402880.00
54	Publication & Design	1542130.00
55	Rain Water Harvesting Exp.	51270.00
56	Repairing & Maintenance Other	1105276.00
57	Research Project Exp.	12500.00
58	Salary Arrearorous (Non-Teaching)	74360.00
59	Salary Arrearorous-Non Teaching (Previous Year)	5940.00
60	Salary Arrearorous (Teaching)	250319.00
61	Salary Exp. ( Non Teaching )	5692276.00
62	Salary Exp. ( Teaching )	13228894.00
63	Security Service Exp	687038.00
64	Seminar & Conference Expenses	10900.00
65	Sessional Exam Expenses	81286.00
66	Sports Exp	27270.00
67	Student Saety Insurance Exp.	13500.00
68	Student Welfare Exp	45604.00
69	Telephone Expenses	9655.00
70	Training & Placement Expenses	1450.00
71	Traveling Expenses	1181789.00
72	University Exam Fees Paid	1126705.00
73	University Fees Paid	342337.00
74	Value Added Course Expenses	75000.00
75	Vermi Compost Expenses	39920.00
<b>TOTAL RS</b>		<b>41,994,653.28</b>



*M. K. Soni*  
**Secretary**  
Panchakashari Shivacharya Trust  
Aloor

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

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

**SCHEDULE "B"**

**INCOME FROM OTHER SOURCES**

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
<b>TOTAL RS.</b>		<b>41,287,788.00</b>



**Secretary**  
Panchakshari Shivacharya Trust  
Aloor

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

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

**SCHEDULE "C"  
OTHER LIABILITIES**

Sr. NO.	Particulars	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2023
<b>(A) Provisions</b>						
1	TDS Payable (Staff)	30,000.00	-	30,000.00	60,000.00	30,000.00
2	Audit Fees payable	38,540.00	26,550.00	65,090.00	42,480.00	22,610.00
3	Building Usage Charges Payable	-	2,175,500.00	2,175,500.00	-	2,175,500.00
4	Consulting Charges Payable	201,500.00	-	201,500.00	-	201,500.00
5	Legal Charges Payable	300,000.00	-	300,000.00	300,000.00	-
6	Professional Tax	114,381.00	45,834.00	160,215.00	160,215.00	-
7	Salary Payable	932,279.00	-	932,279.00	-	932,279.00
8	TDS Payable on contract (19AC)	1,442.00	6,229.00	7,671.00	3,368.00	4,303.00
9	Tax Payable	(100,131.00)	-	(100,131.00)	3,070.00	(107,201.00)
<b>(B) Sundry Creditors</b>						
1	Carditors for Exp	492,211.00	8,696,351.00	9,188,562.00	8,408,794.00	779,768.00
2	Aadambh Book center	385,460.00	1,555,210.00	1,940,670.00	1,331,900.00	608,770.00
3	Adv S M Yate	-	300,000.00	300,000.00	-	300,000.00
4	Akk Praple	-	300,000.00	300,000.00	-	300,000.00
5	Amay Graphics	1,598,870.00	1,542,130.00	3,141,000.00	1,598,870.00	1,542,130.00
6	Digital Traffic	23,500.00	-	23,500.00	23,500.00	-
7	Export Marketing services	-	369,000.00	369,000.00	134,000.00	235,000.00
8	Fun Book Distributions	48,645.00	-	48,645.00	48,645.00	-
9	Gokul Travel & Tours	977,500.00	821,500.00	1,799,000.00	977,500.00	821,500.00
10	Inhaler compon.Latur	486,850.00	-	486,850.00	486,850.00	-
11	Janani Azim Patel	-	214,000.00	214,000.00	21,000.00	193,000.00
12	Kadim Construction	-	469,000.00	469,000.00	-	469,000.00
13	Mr Dhnanjay Balaram Malalage	-	196,000.00	196,000.00	-	196,000.00
14	R & D Enterprises	18,144.00	49,497.00	67,641.00	67,641.00	-
15	Renaka Electric Company	32,800.00	-	32,800.00	32,800.00	-
16	Selanki Enterprises	82,935.00	305,325.00	388,260.00	388,260.00	-
17	Sujan CC	-	525,000.00	525,000.00	-	525,000.00
18	Suryan Events Publicity	999,010.00	-	999,010.00	999,010.00	-
19	Velant computers	-	537,200.00	537,200.00	-	537,200.00
<b>(C) Other Liabilities</b>						
1	Employee share (EPF)	75,185.00	2,081,605.00	2,156,790.00	2,081,769.00	75,021.00
2	Professional Tax Payable (Staff)	99,500.00	132,350.00	231,850.00	139,525.00	92,325.00
3	Salary Payable (Staff)	1,525,177.00	33,847,441.00	35,372,618.00	32,307,660.00	3,064,958.00
4	Current Money Deposit	1,242,500.00	298,000.00	1,540,500.00	131,966.00	1,408,534.00
5	Development Fund	36,751,207.00	4,485,724.00	41,236,931.00	4,483,734.00	36,753,197.00
6	EPF	-	2,535,979.00	2,535,979.00	-	2,535,979.00
7	PC 2151	107,240.00	-	107,240.00	-	107,240.00
8	Post Refund	178,895.00	-	178,895.00	-	178,895.00
9	Misc Reserve Power Work Fund (AP/Pratibha/Modak)	(8,888.88)	112,400.00	103,511.12	20,030.00	83,481.12
10	Mr Lokhar N B	94,000.00	-	94,000.00	4,000.00	90,000.00
11	Mr Suresh sarkane	94,000.00	-	94,000.00	-	94,000.00
12	Recovery of scholarship	450,458.00	-	450,458.00	-	450,458.00
13	Security Deposit ( Ex Defence Security)	10,000.00	-	10,000.00	-	10,000.00
14	Unpaidly Exam Fees (Payable)	-	1,471,545.00	1,471,545.00	1,126,705.00	344,840.00
<b>Total Rs.</b>		<b>29,480,628.00</b>	<b>63,252,856.00</b>	<b>92,733,484.00</b>	<b>57,691,925.00</b>	<b>35,041,559.00</b>

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

Sr. NO.	Particulars	RATE OF DEP	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Depreciation	Closing Bal. 31/03/2023
1	Furniture A/C	10%	1,113,262.43	20,828.00	1,134,090.43	112,777.00	1,021,313.43
2	Books	10%	442,457.71	27,924.00	470,381.71	45,641.00	424,740.71
3	Battery	15%	170,812.00	-	170,812.00	38,422.00	132,390.00
4	Binocular Microscope	15%	34,358.00	-	34,358.00	5,154.00	29,204.00
5	Cash Counting Machine (TMS)	15%	11,365.00	-	11,365.00	1,705.00	9,660.00
6	CCTV	15%	28,625.00	104,739.00	133,364.00	12,299.00	121,065.00
7	Digital Colorimeter	15%	7,681.00	-	7,681.00	1,152.00	6,529.00
8	Digital Microscope camera	15%	46,133.00	-	46,133.00	6,920.00	39,213.00
9	Digital photo Fluorimeter	15%	49,506.00	-	49,506.00	7,426.00	42,080.00
10	Epson Projector	15%	22,369.00	-	22,369.00	3,355.00	19,014.00
11	Gaspasser & Machinery	15%	1,254,581.52	1,250,932.00	2,505,513.52	308,807.00	2,196,706.52
12	Hand Fluorimeter	15%	40,871.00	-	40,871.00	6,140.00	34,731.00
13	High Automatic Microscope	15%	-	395,000.00	395,000.00	22,125.00	372,875.00
14	Hot Air oven	15%	-	14,808.00	14,808.00	1,115.00	13,693.00
15	Microscope Parts	15%	27,550.00	31,797.00	59,347.00	8,932.00	50,415.00
16	Printer	15%	5,771.50	105,000.00	110,771.50	16,616.00	94,155.50
17	Probe analyzer & metal proof enclosure	15%	-	119,475.00	119,475.00	17,921.00	101,554.00
18	Sewage Flapida Disposal Machine	15%	10,531.00	-	10,531.00	1,568.00	8,963.00
19	Turbo Ventilator	15%	87,786.00	-	87,786.00	13,168.00	74,618.00
20	Ultrasonic Cleaner	15%	30,669.00	-	30,669.00	4,600.00	26,069.00
21	UV Cabinet	15%	5,974.00	-	5,974.00	896.00	5,078.00
22	Air conditioner	40%	-	77,500.00	77,500.00	15,000.00	62,500.00
23	Computer	40%	901,061.91	700,000.00	1,601,061.91	313,725.00	1,287,336.91
24	Software	40%	608,459.96	30,000.00	638,459.96	255,374.00	383,085.96
<b>Total Rs.</b>			<b>5,848,842.62</b>	<b>2,912,765.00</b>	<b>8,761,607.62</b>	<b>1,389,874.00</b>	<b>7,371,733.62</b>

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



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

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

**SCHEDULE "E"**  
**DETAILS OF ADVANCES ACCOUNT**

Sr. NO.	Particulars	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Refund	Closing Bal. 31/03/2023
1	Fees Receivable	17,604,600.47	43,087,363.00	60,691,963.47	40,290,910.50	20,401,052.97
2	Electricity Deposit	7,000.00	-	7,000.00	-	7,000.00
3	Security Deposit	17,315.00	-	17,315.00	-	17,315.00
4	Advance for salary/Expenses	18,550.00	669,207.00	687,757.00	459,389.00	28,368.00
5	N.S.S Activity	7,100.00	83,500.00	90,600.00	83,100.00	7,500.00
6	TDS Receivable (Tds on FD Interest)	39,581.00	24,985.00	64,566.00	64,566.00	-
<b>TOTAL RS.</b>		<b>17,674,146.47</b>	<b>43,845,667.00</b>	<b>61,519,813.47</b>	<b>41,097,965.50</b>	<b>20,461,237.97</b>

**SCHEDULE "F"**  
**DETAILS OF INVESTMENTS & DEPOSITS :-**

Sr. No.	Particulars	Opening Bal. 01/04/2022	Addition / Deletion During The Year	Total Rs.	Interest Received	Interest Received	Closing Bal. 31/03/2023
<b>Development Fund FD</b>							
1	D F FDR With OBC Bank - 13233031014188	447,534.00	-	447,534.00	-	21,523.00	469,057.00
2	D F FDR With OBC Bank - 13233031015819	606,776.00	-	606,776.00	-	37,706.00	644,482.00
3	D F FDR With OBC Bank - 13233031016762	403,384.00	-	403,384.00	-	19,677.00	423,061.00
4	D F FDR With OBC Bank - 13233031016779	285,935.00	-	285,935.00	-	13,947.00	299,882.00
5	D F FDR With OBC Bank - 13233031016786	180,676.00	-	180,676.00	-	8,813.00	189,489.00
<b>Short Term FD</b>							
1	FD. PNB 132310PU00001999	-	500,000.00	500,000.00	3,930.00	383.00	503,537.00
2	FD. PNB 132310PU00001905	-	500,000.00	500,000.00	3,930.00	383.00	503,537.00
3	FD. PNB 132310PU00001914	-	500,000.00	500,000.00	3,930.00	383.00	503,537.00
4	FD. PNB 132310PU00001932	-	500,000.00	500,000.00	3,930.00	383.00	503,537.00
5	FD. PNB 132310PU00001950	-	500,000.00	500,000.00	3,930.00	383.00	503,537.00
6	FD. PNB 132310PU00001969	-	500,000.00	500,000.00	3,930.00	383.00	503,537.00
7	FD. PNB 132310PU00001978	-	500,000.00	500,000.00	3,930.00	383.00	503,537.00
8	FD. PNB 132310PU00001987	-	1,000,000.00	1,000,000.00	7,860.00	786.00	1,007,074.00
9	FD. PNB 132310PU00001996	-	1,000,000.00	1,000,000.00	7,860.00	786.00	1,007,074.00
10	FD. PNB 132310PU00002001	-	1,000,000.00	1,000,000.00	7,860.00	786.00	1,007,074.00
11	FD. PNB 132310PU00002010	-	1,000,000.00	1,000,000.00	7,860.00	786.00	1,007,074.00
12	FD. PNB 132310PU00002029	-	1,000,000.00	1,000,000.00	7,860.00	786.00	1,007,074.00
13	FD. PNB NO 132310PU00001923	-	500,000.00	500,000.00	3,930.00	383.00	503,537.00
14	FD. PNB NO 132310PU00001941	-	500,000.00	500,000.00	3,930.00	383.00	503,537.00
15	L.U.B. F.D. A/c No. FD489302	502,963.00	-	502,963.00	4,887.00	376.00	-
16	L.U.B. F.D. A/c No. FD489303	502,963.00	-	502,963.00	4,832.00	439.00	-
17	L.U.B. F.D. A/c No. FD489304	502,963.00	-	502,963.00	4,750.00	458.00	-
18	L.U.B. F.D. A/c No. FD489307	502,963.00	-	502,963.00	4,762.00	476.00	-
19	L.U.B. F.D. A/c No. FD489308	502,963.00	-	502,963.00	5,013.00	452.00	-
20	L.U.B. F.D. A/c No. FD489309	502,963.00	-	502,963.00	5,029.00	451.00	-
21	L.U.B. F.D. A/c No. FD520805	1,520,874.00	-	1,520,874.00	17,323.00	1,324.00	-
22	L.U.B. F.D. A/c No. FD520806	1,520,842.00	-	1,520,842.00	13,262.00	1,514.00	-
23	L.U.B. F.D. A/c No. FD520807	1,526,730.00	-	1,526,730.00	22,812.00	8,799.00	-
24	PNB F.D. A/c No. 132310P000000918	1,611,813.00	-	1,611,813.00	430.00	-	-
25	PNB F.D. A/c No. 132310P000000926	1,611,813.00	-	1,611,813.00	12,539.00	-	-
26	PNB F.D. A/c No. 132310P000000937	1,611,813.00	-	1,611,813.00	5,026.00	-	-
<b>TOTAL RS.</b>		<b>1,924,305.00</b>	-	<b>1,924,305.00</b>	-	<b>123,815.00</b>	<b>12,096,711.00</b>

**SCHEDULE "G"**  
**ANAMAT ACCOUNT**

Sr. No.	Name of Trustee	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2023
1	Channabasweshwar Hostel	100,000.00	-	100,000.00	100,000.00	-
2	Channabasweshwar Junior College	275,000.00	-	275,000.00	275,000.00	-
3	Channabasweshwar Pharmacy College (PG)	2,840,793.00	4,652,053.50	7,492,846.50	3,266,753.80	4,226,092.70
4	Channabasweshwar Pharmacy College Degree (D.Pharm)	236,773.00	1,046,125.00	1,282,898.00	1,976,850.00	(693,952.00)
5	Channabasweshwar Pharmacy College Degree (Pharm.D)	2,233,266.00	2,647,482.00	4,880,748.00	897,039.00	3,983,709.00
6	Channabasweshwar Pharmacy College (Ph.D Research)	47,000.00	20,000.00	67,000.00	-	67,000.00
8	Panchakshari Shivacharya Trust	(159,475.00)	5,968,326.00	5,748,851.00	4,992,979.00	755,872.00
<b>Total Rs.</b>		<b>5,573,387.00</b>	<b>14,273,986.50</b>	<b>19,847,343.50</b>	<b>11,508,621.80</b>	<b>8,338,721.70</b>

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

Sr. NO.	Particulars	Amount Rs. (2023)
1	Cash On Hand	47,277.64
2	Cash At Bank	
	Oriental Bank Of Commerce 2252	759,934.54
	Oriental Bank Of Commerce - 1564	51,887.70
<b>TOTAL</b>		<b>859,099.88</b>

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

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



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

*(Signature)*  
 Dr. Chandra Jaju  
 (Partner)  
 M.No.158737

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

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

UDIN No: 23158737B6XVDN 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.
- 3) Affiliation fees considered on payment basis to this extent.
- 4) Excess Cash on Hand Should not be maintained this contravention to BPT Act
- 5) TDS on salary is not deducted on monthly basis.
- 6) The outstanding professional tax is required to paid in time.

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

PLACE:- LATUR

DATED:-30/09/2023

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



UDIN No:- 23158737B6XVDP4909

**AUDIT REPORT**

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

**CHANNABASWESHWAR PHARMACY COLLEGE PG**

**TO.&DIST.LATUR.**

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

.....

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

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

RECEIPTS		AMOUNT RS.	PAYMENTS		AMOUNT RS.
To Opening Balance		380815.26	By Current Liabilities		4198303.00
- Bank Accounts	377865.66		- Provisions	29000.00	
- Cash-in-hand	2949.60		- Sundry Creditors	4130363.00	
To Current Liabilities		25138.00	- Audit Fees Payable	38940.00	
- Creditors Agency Deposit	2000.00		By Investments		3900000.00
- Sundry Creditors	23238.00		- Short Term F.D.	3900000.00	
To Investments		4038346.00	By Current Assets		121965.00
- Short Term F.D.	4038346.00		- Fees Receivable	105965.00	
To Current Assets		7458912.50	- Loans & Advances (Asset)	16000.00	
- Loans & Advances - Staff Advances	16000.00		By Indirect Expenses		119518.30
- Fees Receivable	7442912.50		- Audit Fees	30060.00	
To Indirect Income		768431.00	- Bank Charges	5658.30	
- Alumni Association Fees	80000.00		- Chemical & Glassware Expenses	1487.00	
- Bank Income	3740.00		- Gathering Expenses	7150.00	
- Bank Interest	23059.00		- Laboratory Expenses	9634.00	
- Breakage	7850.00		- Maintenance & Repairing	2500.00	
- Cultural & Extra Curricular Activities Fees	100000.00		- Printing & Stationery Expenses	4380.00	
- Direct Revaluation Fees	700.00		- Seminar Conference	37574.00	
- Don	96640.00		- Seminars Exam Expenses	13557.00	
- FDR Interest	1242.00		- Travelling Expenses	10500.00	
- Life & Communication Skill Fees	58000.00		By Annuity A/c		3892666.80
- Other Fees	7300.00		- Channabasweshwar Pharmacy College (Degree)	2925066.80	
- Registration Fees	84000.00		- Channabasweshwar Pharmacy College Degree (D.Pharm)	500000.00	
- Research Consultancy Fees	2100.00		- Channabasweshwar Pharmacy College (Pharm D.)	60000.00	
- Research Facility Fees	84000.00		- Panchakshi Shivacharya Trust	412000.00	
- Sports & Gymkhana Fees	100000.00		By Other Liabilities		8431678.00
- Student Scientific Cell Fees	28000.00		- Salary Payable (Staff)	5028799.00	
- Value Added Certificate Programme Fees	28000.00		- Professional Tax Office	306245.00	
To Annuity A/c		4870000.00	- TDS Payable	96634.00	
- Channabasweshwar Pharmacy College (Degree)	3670000.00		By Closing Balance		311378.16
- Channabasweshwar Pharmacy College (Pharm D.)	1200000.00		- Bank Accounts	272172.56	
To Other Liabilities		299473.50	- Cash-in-hand	39205.60	
- Correction Fees	4400.00				
- University Exam Fees	250590.00				
- Bagade Pooja Dnyaneshwar (students)	44483.50				
To University Expenses		143885.00			
- University Exam Fees	143885.00				
<b>TOTAL RS.</b>		<b>17,979,101.26</b>	<b>TOTAL RS.</b>		<b>17,979,101.26</b>

PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

PLACE - LATUR

DATED - 30/09/2023



UDIN No:- 23158737BGXVDP4909

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

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

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

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Indirect Expenses		11,707,019.90	Indirect Incomes		10,926,426.90
Admission Regulation Authority, Mumbai	34,468.00		Bank Income	3,740.00	
Advertisement Expenses	9,450.00		Bank Interest	25,959.00	
Affiliation Expenses	282,000.00		Development Fees	1,106,026.00	
Audit Fees	19,470.00		FDR Interest	44,079.00	
Bank Charges	5,568.30		Tuition Fees	9,473,974.00	
Building Usages Charges	450,000.00		University Exam Fees Received	332,650.00	
Chemical & Glassware Expenses	1,715,676.00				
Debit Pertaining to Previous year	17,000.00				
Depreciation	529,706.00				
Gathering Expenses	7,150.00				
Honorium	58,800.00				
Journals & Periodicals	23,000.00				
Laboratory Expenses	144,426.00				
Maintenance & Repairing	71,790.00				
Misc Expenses	12,542.60				
Printing & Stationary Expenses	34,306.00				
Registration Fees Paid	45,000.00				
Remuneration Expenses	1,000.00				
Salary Arriers	154,079.00				
Salary Expenses	7,668,625.00				
Seminar Conference	37,574.00				
Sessional Exam Expenses	15,557.00				
Staff Welfare Exp	11,799.00				
Travelling Expenses	10,500.00				
University Exam Fees Paid	332,650.00				
University Fees paid	14,693.00				
			Excess of expenditure over income		720,591.90
<b>Total</b>		<b>11,707,019.90</b>	<b>Total</b>		<b>11,707,019.90</b>

JAJU SONI & ASSOCIATES  
Chartered Accountants



UDIN No: 23158737 B6XVDP4909.

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

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



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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Capital Account</b>			<b>Fixed Assets</b>		
	-		Schedule_C TO H	2,466,346.03	2,466,346.03
<b>Loans (Liability)</b>			<b>Investments &amp; Deposit</b>		
	-		Schedule_C TO H	2,303,089.00	2,303,089.00
<b>Current Liabilities</b>		<b>5,108,959.00</b>	<b>Current Assets</b>		
Schedule_C TO H	5,108,959.00		Fees Receivable	11,323,060.65	11,634,438.81
<b>Annamat A/c</b>		<b>9,587,909.70</b>	Cash-in-hand	39,205.00	
Channabasweshwar Pharmacy College Degree	4,226,092.70		Bank Accounts	272,172.56	
Channabasweshwar Pharmacy College Degree (D.Pharm.)	(672,642.00)				
Channabasweshwar Pharmacy College (Pharm.D.)	1,224,827.00				
Channabasweshwar Pharmacy College (Ph.D. Reserch)	(28,160.00)				
Panchakshri Shivacharya Trust	4,837,792.00		<b>Excess of expenditure over income</b>		971,900.82
<b>Other Liabilities</b>		<b>2,678,906.06</b>	Opening Balance	251,309.02	
Schedule C TO H	2,678,906.06		Current Period	720,591.90	
<b>Total</b>		<b>17,375,774.76</b>	<b>Total</b>		<b>17,375,774.76</b>

JAJU SONI & ASSOCIATES  
Chartered Accountants



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

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

UDIN No - 23158737B64XVDP4909

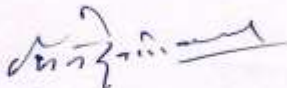
**PANCHAKSHARI SHIVACHARYA TRUST , ALOOR**  
**CHANNABASWESHWAR PHARMCY COLLEGE PG, LATUR**  
**TQ.&DIST.LATUR,**  
**01-04-2022 -31-03-2023**

**SCHEDULE "A"**

**EXPENDITURE ON OBJECT OF TRUST:-**

Sr.	PARTICULARS	AMOUNT RS.
1	Admission Regulationg Authority,Mumbai	34,468.00
2	Advertismet 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 & Repairing	71,790.00
16	Misc Expenses	12,542.60
17	Printing & Stationary Expenses	34,396.00
18	Registration Fees Paid	45,000.00
19	Remuneration Expenses	1,000.00
20	Salary Arriers	154,079.00
21	Salary Expenses	7,668,625.00
22	Seminar Conference	37,574.00
23	Sessional Exam Expenses	15,557.00
24	Staff Welfare Exp	11,799.00
25	Travelling Expenses	10,500.00
26	Univercity Exam Fees Paid	332,650.00
27	Univercity Fees paid	14,693.00
<b>TOTAL RS.</b>		<b>11,707,019.90</b>



  
**Secretary**  
Panchakshari Shivacharya Trust  
Aloor

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

**PANCHAKSHARI SHIVACHARYA TRUST , ALOOR**  
**CHANNABASWESHWAR PHARMCY COLLEGE PG, LATUR**  
**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
<b>TOTAL RS.</b>		<b>10,986,428.00</b>



  
**Secretary**  
Panchakshari Shivacharya Trust  
Aloor

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

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR  
CHANNABASWESHWAR PHARMACY COLLEGE PG  
TD ASSIST. LATUR  
31-03-2022, 31-03-2022**

**SCHEDULE "C"  
ANAMAT ACCOUNT**

Sl. No.	Name of Trustee	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
1	Channabasweshwar Pharmacy College Degree	2,846,793.00	4,632,025.30	7,478,818.30	3,266,733.80	4,212,084.50
2	Channabasweshwar Pharmacy College Degree (D.Pharm)	(168,942.00)	-	(168,942.00)	505,700.00	(674,642.00)
3	Channabasweshwar Pharmacy College (Pharm.D)	(267,274.00)	1,239,801.00	1,239,427.00	67,600.00	1,224,827.00
4	Channabasweshwar Pharmacy College (Ph.D Research)	(7,500.00)	-	(7,500.00)	20,600.00	(28,100.00)
5	N.S.S Activity	(17,000.00)	-	(17,000.00)	-	(17,000.00)
6	Panchakshari Shrivacharya Trust	4,362,515.80	891,874.00	5,254,389.80	416,437.00	4,837,952.80
<b>Total Rs.</b>		<b>2,881,977.80</b>	<b>6,724,699.30</b>	<b>9,606,677.10</b>	<b>3,866,713.80</b>	<b>5,739,963.30</b>

**SCHEDULE "D"  
OTHER LIABILITIES**

Sl. NO.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
1	EPF	328,992.00	-	328,992.00	-	328,992.00
2	Employee Share (EPF)	9,000.00	163,600.00	172,600.00	160,200.00	14,400.00
3	Professional Tax (Payable)	11,400.00	19,200.00	30,600.00	15,600.00	14,900.00
4	Salary Payable (Staff)	313,360.00	7,563,094.00	7,876,454.00	5,829,675.00	2,046,779.00
5	Tax payable	193,721.40	12,342.60	206,064.00	106,164.00	100,000.00
6	Conveyance Fee	2,780.00	4,600.00	7,380.00	-	7,380.00
7	Restoration of Chaster	(1,000.00)	1,000.00	-	-	-
8	Professional Tax (Office)	-	306,245.00	306,245.00	-	306,245.00
9	Salary Payable (Staff 2)	-	6,325,263.00	6,325,263.00	6,325,263.00	-
10	University Exam Fee (Payable)	-	106,475.00	106,475.00	-	106,475.00
<b>Total Rs.</b>		<b>964,253.40</b>	<b>14,793,629.60</b>	<b>15,757,883.00</b>	<b>13,961,971.00</b>	<b>1,795,912.00</b>

**SCHEDULE "E"  
CURRENT LIABILITIES**

Sl. NO.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
<b>Provisions</b>						
1	Professional Tax Payable	15,000.00	-	15,000.00	8,100.00	6,900.00
2	TDS Payable (Staff)	17,000.00	73,000.00	90,000.00	29,000.00	61,000.00
3	Audit Fee Payable	18,940.00	19,470.00	38,410.00	38,940.00	19,470.00
4	Building Usage Charges Payable	-	450,000.00	450,000.00	-	450,000.00
<b>Banking Creditors</b>						
1	Challans for Exp.	31,797.00	2,747,862.00	2,779,659.00	2,645,842.00	133,817.00
<b>Other Liabilities</b>						
1	Caution Money Deposit	237,000.00	118,000.00	355,000.00	17,000.00	338,000.00
2	Development Fund	4,141,266.00	1,106,026.00	5,247,292.00	1,106,026.00	4,141,266.00
3	TDS	(9,210.00)	9,210.00	-	-	-
<b>Total Rs.</b>		<b>5,244,989.00</b>	<b>34,313,247.20</b>	<b>39,558,236.20</b>	<b>30,016,942.00</b>	<b>9,541,294.20</b>

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

Sl. NO.	Particulars	RATE OF DEP	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Depreciation	Closing Bal. 31/03/2022
1	Books	10%	-	-	-	-	-
2	Furniture	10%	91,008.35	123,846.00	214,854.35	22,081.00	192,773.35
3	White Board (classroom)	10%	8,699.40	-	8,699.40	870.00	7,829.40
4	White Board (classroom)	10%	6,653.00	-	6,653.00	665.00	5,988.00
<b>Dep@15%</b>							
1	Item Q Processor	15%	71,225.00	-	71,225.00	10,684.00	60,541.00
2	Equipment & Machinery	15%	713,525.10	92,322.00	805,847.10	117,861.00	688,086.10
3	Animal Feeding Water Bottle	15%	-	18,489.33	18,489.33	2,772.00	15,717.33
4	Blender/Microwave	15%	-	74,139.00	74,139.00	11,121.00	63,018.00
5	Cooker (Poly Chloride Apparatus)	15%	-	46,099.20	46,099.20	6,914.88	39,184.32
6	Digital Thermometer/Anemometer	15%	-	64,712.20	64,712.20	9,706.83	55,005.37
7	Digital Polytester	15%	-	186,278.40	186,278.40	27,941.76	158,336.64
8	Electrical Plug/Mouse for Rat	15%	-	32,212.99	32,212.99	4,831.94	27,381.05
9	Member's Cage for small Rodents	15%	-	10,938.00	10,938.00	1,640.70	9,297.30
10	Mouse cage	15%	-	20,547.00	20,547.00	3,082.05	17,464.95
11	Radial Arm Mouse for mice	15%	-	27,381.04	27,381.04	4,107.16	23,273.88
12	Rat cage polypropylene	15%	-	35,280.42	35,280.42	5,292.06	30,088.36
13	rat cage and apparatus	15%	-	80,908.80	80,908.80	12,136.32	68,772.48
14	T Mouse for Rat	15%	-	19,455.74	19,455.74	2,918.36	16,537.38
15	T Mouse for Rat	15%	-	18,119.81	18,119.81	2,717.97	15,401.84
<b>Dep@20%</b>							
1	Computer	20%	344,986.18	894,000.00	1,238,986.18	247,797.24	991,188.94
2	Software	20%	-	25,292.00	25,292.00	5,058.40	20,233.60
<b>Total Rs.</b>			<b>1,235,497.83</b>	<b>1,766,555.69</b>	<b>2,996,053.52</b>	<b>329,796.88</b>	<b>2,666,256.64</b>



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

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

UDIT

.....  
PANCHAKSHARI SHIVACHARYA TRUST,ALOOR

CHANNABASWESHWAR PHARMACY OLLEGE PHD RESEARCH.

TQ.&DIST.LATUR.

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

To,

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.
- 3) Affiliation 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  
Partner)

FRN.1  
\* M.No.1

UDIN No:-23158737BGXVDR5676.

AUDITORS REPORT

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

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

GENERAL REMARKS :-

3)

5)

DATE

faithfully,  
TES







**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR**  
**CHANNABASWESHWAR PHARMACY COLLEGE PHD RESEARCH.**  
**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
<b>Indirect Expenses</b>		<b>116,523.91</b>	<b>Indirect Incomes</b>		<b>115,585.00</b>
Affiliation Expenses	20,000.00		Admission Fees	198.00	
Audit Fees	30,090.00		Admission & LMS Fees	2,400.00	
Bank Charges	28.91		Course Work Fees	13,200.00	
Depreciation	60,000.00		FDR Interest Received	1,368.00	
Ph.d Course Work Fees	5,500.00		Gymkhana Fees	660.00	
University Fees Paid	905.00		Identity Card Fees	66.00	
			Internet Fees (Annual)	2,376.00	
			Laboratory Fees	29,600.00	
			Laboratory Fees (Annual)	26,400.00	
			Library Fees (Annual)	1,812.00	
			Research Course Work Exam Fees	905.00	
			Sample Center Fees	33,000.00	
			Analysis Fees	3,600.00	
			<b>Excess of expenditure over income</b>		
					<b>938.91</b>
<b>Total</b>		<b>116523.91</b>	<b>Total</b>		<b>116523.91</b>

JAJU SONI & ASSOCIATES  
 CHARTERED ACCOUNTANTS



UDIN No:- 23158737B6XVDR5676

*(Signature)*

**Principal**

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

*(Signature)*  
 Secretary  
 Panchakshari Shivacharya

Pancha 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
<b>Capital Account</b>		<b>0.00</b>	<b>Fixed Assets</b>		
	0.00		Schedule C TO H	740000.00	740000.00
<b>Current Liabilities</b>		<b>428730.00</b>	<b>Investments</b>		<b>151368.00</b>
Sundry Creditors			PNB Short Term F.D	151368.00	
Provision	400000.00				
Other Liabilities	10030.00				
	18700.00				
<b>Anamat A/c</b>		<b>4951</b>	<b>Current Assets</b>		<b>268453.09</b>
Channabasweshwar Pharmacy College (Degree)	67000.00	60.00	Cash-in-hand	138412.00	
Channabasweshwar Pharmacy College (PG)	28160.00				
Channabasweshwar Pharmacy College (Pharm D)	400000.00		Bank Accounts	30666.09	
		<b>235931.09</b>			
<b>Excess of expenditure over income</b>					
Current Period	236,870.00				
Opening	-938.91				
<b>Total</b>		<b>1159821.09</b>	<b>Total</b>		

JAJU SONI & ASSOCIATES  
 CHARTERED ACCOUNTANTS

4



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

UDIN No:- 23158737-04XVDR5676.

*Handwritten signature*  
 rancha

**Secretary**  
 kashari Shivacharya Trust  
 Aloor

*Handwritten signature*  
**Principal**

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

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

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

**SCHEDULE "A"**

**EXPENDITURE ON OBJECT OF TRUST:-**

<b><u>ARTICULARS</u></b>		<b>RS.</b>	
<b>1</b>	<b>AMOUNT</b>		
1	P Afiliation Expenses		20,000.00
2	Audit Fees		30,090.00
3	Bank Charges		28.91
4	Depreciation		60,000.00
5	Ph.d Course Work Fees		5,500.00
6	Fees Paid		905.00
	<b>TOTAL RS.</b>		<b>116,523.91</b>
	University		And



*M. K. A.*  
**Secretary**  
Panchakashari Shivacharya  
Aloor

*M. K. A.*  
**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**

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

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



  
**Secretary**  
kashari Shivacharya

  
**Principal**

"B"

Sr. PARTICULARS	AMOUNT RS.
1	198.
2 & LMS Fees	2,400.00
3 Coruse Wrok Fees	13,200.00
4 FDR Interest Received	1,368.00
5 Gymkhana Fees	660.00
6 Identity Card Fees	66.00
7 Internet Fees (Annual)	2,376.00
8 Fees	29,600.00
9 Laboratory Fees (Annual)	26,400.00
10 Liabrary Fees (Annual)	1,812.00
11 Coruse Work Exam Fees	905.00
12 Research Center Fees	33,000.00
13 Fees	3,600
<b>TOTAL RS.</b>	<b>1</b>

→ FRN.139298W  
\* M.No.158737 \*

Aricha

Aloor

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**

**SCHEDULE "C"**  
**ANALYTICAL ACCOUNT**

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

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

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

**DETAILS OF FURNITURE & FIXTURE**

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

**Investments**

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

**SCHEDULE "G"**

**CURRENT ASSETS :-**

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

**SCHEDULE "H"**

**CASH & BANK BALANCES**

Sr. NO.	Particulars	Amount Rs.
1	Cash In Hand	(2022) 99,375.00
2	Cash At Bank	
	National Bank - 0012	30,666.09
	Panjab	
<b>TOTAL</b>		<b>130,044.09</b>

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

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

  
**ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
 CA Chetan S Jaju  
 (Partner)  
 M.No.158737

UDIN No - 23158737BGXVDR5676.

  
**Secretary**  
 Panchakshari Shrivacharya  
 Aloor Trust

  
**Principal**  
 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**  
**ALLOOR**  
**TQ. OMERGA, DIST OSMANABAD.**

**Audit report of Channahasweshwar 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 categorial remarks have been given as under:

**GENERAL REMARKS :-**

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

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

PLACE :LATUR

DATE : 30/09/2023

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



VAT No:- 23158737B6XVD95569



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

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

RECEIPTS		AMOUNT RS.	PAYMENTS	AMOUNT RS.
To <b>Opening Balance</b>		395353.30	By <b>Current Liabilities</b>	3925094.00
* Bank Accounts	390350.30		* Sundry Creditors	2039267.00
* Cash-in-Hand	5003.00		* Other Liabilities	1871077.00
To <b>Current Liabilities</b>		321045.00	* Provisions	14750.00
* Sundry Creditors	2450.00		By <b>Investments</b>	2650000.00
* Other Liabilities	318595.00		* Short Term F.D.	2650000.00
To <b>Investments</b>		4160866.00	By <b>Current Assets</b>	162334.00
* Short Term F.D.	4160866.00		* Loans & Advances (Asset)	32560.00
To <b>Current Assets</b>		4989574.00	* Fees Receivable	129774.00
* Fees Receivable	4989574.00		By <b>Indirect Expenses</b>	968120.52
To <b>Indirect Incomes</b>		574978.00	* Bank Charges	2877.52
* Bank Interest	783.00		* Gathering Exp	5300.00
* Cultural & Extracurricular Activities Fees	80000.00		* Laboratory Exp	427.00
* Dues	32145.00		* Office Exp	696.00
* Hospital Facility Fees	160000.00		* printing & Stationary	2480.00
* Improvement Sessional Fees	2700.00		* Sessional Exam Exp	2161.00
* Life & Communication Skill Fees	33000.00		* Travelling Exp	187554.00
* Other Fees	1470.00		* University Exam Fees Paid	151625.00
* Record Book	24880.00		* Accommodation for Guest Lecturer	80000.00
* Registration Fees	94000.00		* Advertisement Exp	250000.00
* Sports & Gymkhana Fees	80000.00		* Honarium	285000.00
* Student Scientific Cell Fees	33000.00		<b>Anamut</b>	3739405.00
* Value Added Certificate Program Fees	33000.00		* Channabasweshwar Pharmacy College (Degree)	814104.00
To <b>Anamut</b>		1310000.00	* Channabasweshwar Pharmacy College (Degree D.Pharm)	700000.00
* Channabasweshwar Pharmacy College (Degree)	1250000.00		* Channabasweshwar Pharmacy College (P.G.)	1559801.00
* Channabasweshwar Pharmacy College (PG)	60000.00		* Channabasweshwar Pharmacy College (Ph.D.)	400000.00
			* Panchakshari Shivacharya Trust, Aloor.	265500.00
			By <b>Closing Balance</b>	306862.78
			* Bank Accounts	295638.78
			* Cash-in-Hand	11224.00
<b>TOTAL RS.</b>		11,751,816.30	<b>TOTAL RS.</b>	11,751,816.30

PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

DATED :- 30/09/2023

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

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

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

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

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

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

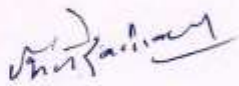
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023**


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

**JAJU SONI & ASSOCIATES**  
Chartered Accountants

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

UDIN No.:- 23158737 B GXVD 95569

  
**Secretary**  
Panchakshari Shivacharya Trust  
Aloor

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


**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR**  
**CHANNABASWESHWAR PHARMACY COLLEGE PHARM.D**  
**TQ.&DIST.LATUR,**  
**91-04-2022 -31-03-2023**  
**BALANCE SHEET AS ON 31 MARCH 2023**

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

JAJU SONI & ASSOCIATES  
Chartered Accountants  


UDIN No. :- 23158737B6XVD95569

  
**Secretary**  
Panchakshari Shivacharya Trust  
Aloor

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

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

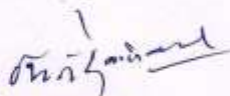
**TQ.&DIST.LATUR.**  
**01-04-2022 -31-03-2023**

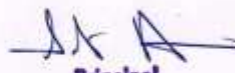
**SCHEDULE "A"**

**EXPENDITURE ON OBJECT OF TRUST:-**

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



  
**Secretary**  
Panchakshari Shivacharya Trust  
Aloor

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


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

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

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



  
**Secretary**  
Panchakshari Shivacharya Trust  
Aloor

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

**PANCHAKSHARI SHIVACHARYA TRUST, ALOR**  
**CHANNABASWESHWAR PHARMACY COLLEGE PHARM.D**  
**TALURSI LATUR,**  
**01-04-2022 - 31-03-2023**

**SCHEDULE "C"**  
**ANANAT ACCOUNT**

Sr. No.	Name of Trustee	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2023
1	Channabasweshwar Pharmacy College (Degree)	2,233,206.00	2,647,482.00	4,880,748.00	897,039.00	3,983,709.00
2	Channabasweshwar Pharmacy College (Degree D.Pharm)	-	-	-	700,000.00	(700,000.00)
3	Channabasweshwar Pharmacy College (P.G.)	267,374.00	67,600.00	334,974.00	1,539,801.00	(1,204,827.00)
4	Channabasweshwar Pharmacy College (Ph.D.)	-	-	-	400,000.00	(400,000.00)
5	Panchakshari Shivacharya Trust, Latur	(112,000.00)	736,395.00	613,395.00	272,795.00	340,600.00
	<b>Total Rs.</b>	<b>3,387,640.00</b>	<b>3,441,477.00</b>	<b>6,829,117.00</b>	<b>3,829,635.00</b>	<b>1,999,482.00</b>

**SCHEDULE "D"**  
**OTHER LIABILITIES**

Sr. NO.	Particulars	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2023
1	Employee Share (EPF)	3,600.00	132,294.00	137,694.00	196,373.00	21,321.00
2	Professional Tax Payable (Staff)	4,800.00	15,600.00	20,200.00	7,700.00	12,500.00
3	Salary Payable (staff)	132,894.00	3,497,788.00	3,646,673.00	2,345,076.00	1,301,597.00
4	Caution Money Deposit	295,000.00	165,000.00	460,000.00	-	460,000.00
5	Development Fees	564,078.00	373,029.00	1,137,107.00	573,029.00	564,078.00
6	Mr. Gaudre Vishal S ( C.H.B Salary)	117,600.00	-	117,600.00	-	117,600.00
7	Mr. Manmath R. Swami ( C.H.B Salary)	116,400.00	-	116,400.00	-	116,400.00
8	Mr. Maske Mahesh Shrawan ( C.H.B Salary)	118,800.00	-	118,800.00	-	118,800.00
9	University Exam Fees	-	314,740.00	314,740.00	151,625.00	163,115.00
	<b>Total Rs.</b>	<b>1,374,702.00</b>	<b>4,694,452.00</b>	<b>6,069,214.00</b>	<b>3,191,803.00</b>	<b>2,877,411.00</b>

**SCHEDULE "E"**  
**CURRENT LIABILITIES**

Sr. NO.	Particulars	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2023
<b>Provision</b>						
1	Audit Fees Payable	15,000.00	15,000.00	30,000.00	15,000.00	15,000.00
2	Banking Charge Charges Payable	-	414,000.00	414,000.00	-	414,000.00
<b>Sundry Creditors</b>						
1	Creditors for Exp.	-	1,203,250.00	1,203,250.00	1,232,411.00	(29,171.00)
2	Adarsh Book Center	457,170.00	-	457,170.00	-	457,170.00
3	Fast Book Distributors, New Delhi	475,574.00	-	475,574.00	162,906.00	312,668.00
4	Garage Stores	-	131,972.00	131,972.00	-	131,972.00
5	Pack Equipment	-	46,020.00	46,020.00	23,000.00	23,020.00
6	Scalers India	-	-	-	26,530.00	(26,530.00)
7	S.K. Appliances	-	45,570.00	45,570.00	21,000.00	24,570.00
8	Vivak Print Services, Latur	610,125.00	175,500.00	785,625.00	775,625.00	10,000.00
	<b>Total Rs.</b>	<b>1,542,869.00</b>	<b>3,016,312.00</b>	<b>4,559,181.00</b>	<b>2,241,802.00</b>	<b>1,323,679.00</b>

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

Sr. NO.	Particulars	RATE OF DEP.	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Depreciation	Closing Bal. 31/03/2023
1	Books	10%	505,250.00	131,972.00	637,221.00	57,125.00	580,096.00
2	Furniture	10%	30,400.00	356,832.00	387,232.00	38,723.00	348,509.00
3	Equipment & Machinery	15%	86,487.00	717,443.00	299,129.00	29,399.00	269,730.00
4	Computer	40%	191,166.00	225,290.00	412,166.00	170,666.00	241,500.00
	<b>Total Rs.</b>		<b>913,303.00</b>	<b>922,446.00</b>	<b>1,735,749.00</b>	<b>265,913.00</b>	<b>1,469,836.00</b>

**SCHEDULE "G"**  
**INVESTMENT**

Sr. No.	Particulars	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Interest on FD	Closing Bal. 31/03/2023
3	Short term FD at Latour PNB A/c No - 13231091000002038	-	503,537.00	503,537.00	-	503,537.00
4	Short term FD at Latour PNB A/c No - 13231091000002047	-	503,537.00	503,537.00	-	503,537.00
	<b>TOTAL RS.</b>	<b>-</b>	<b>1,007,074.00</b>	<b>1,007,074.00</b>	<b>-</b>	<b>1,007,074.00</b>

**SCHEDULE "G"**  
**CURRENT ASSETS**

Sr. No.	Particulars	Opening Bal. 01/04/2022	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2023
1	Fees Receivable	3,805,820.00	6,382,774.00	9,248,594.00	5,130,574.00	4,109,020.00
2	TDS RECEIVABLE	1,922.00	5,373.00	7,295.00	7,295.00	-
	<b>TOTAL RS.</b>	<b>3,807,742.00</b>	<b>6,388,147.00</b>	<b>9,255,889.00</b>	<b>5,146,869.00</b>	<b>4,109,020.00</b>

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

Sr. NO.	Particulars	Amount Rs. (2022)	Amount Rs. (2023)
1	Cash On Hand	-	11,224.00
2	Cash At Bank Fresh National Bank - 0021	-	295,638.78
	<b>TOTAL</b>	<b>-</b>	<b>306,862.78</b>

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

UP2H No. - 23158737B6xVD95569

PLACE - LATUR  
 DATED - 30/09/2023

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

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



**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 and in accordance with the provisions of the Act & Rules. :- Yes.
- b) Whether receipts and disbursements are Correctly shown in the accounts :- Yes.
- c) Whether the cash balance and vouchers in the custody of the Manager of trustee on the date of audit were in agreement with the accounts. :- 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 movable 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. :- No
- 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.
- h) The amount of outstanding for more than one year and the amounts written off,if any :- Subject to "t" below
- i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000=00. :- No, Information that construction is Carried out deaprtmentally.
- j) Whether any money of the public trust has been invested contrary to the provisions of Section 35. :- No.
- k) Alienations, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of Auditors. :- None.
- l) Whatever the budget has been filed in the for provide by Rule 16A. :- No
- m) Whether the meetings are held regularly as provided in such instrument. :- Yes.
- n) Whether the maximum & minimum number of the trustees is maintained. :- Yes.



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, failure, commission loss  
 or waste was in consequence breach of true for misapplication  
 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 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. 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.	Particular	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.
- 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 :- 26/10/2022

*[Signature]*  
 Secretary / Trustee  
 Panchakshari Shivacharya Trust, Aloor

Your's Faithfully  
**JAJU SONI & ASSOCIATES**  
 CHARTERED ACCOUNTANT  
 Shop No.105&106, Yash Plaza  
 Kava road, Latur  
 Latur - 413512  
*[Signature]*  
 Charan S Jaju



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

UDIN No :- 22158737B04HWX8855

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.
I. INCOME SHOWN IN THE INCOME & EXPENDITURE ACCOUNT (SCHEDULE IX)	8,912,976
II. ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 & RULE 32	As the object of the trust is predominantly for secular education so contribution is not payable
1) Donations received from Other Public Trusts and Dharmday.	
2) Grants received from Government and Local authorities	
3) Interest on Sinking or Depr. Fund.	
4) Amount spent for the purpose of secular education.	
5) Amount spent for the purpose of medical relief.	
6) Amount spent for the purpose of venterary 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 Lendlord.	
c) Cost of production, if land are cultivated by trust.	
9) 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.

8,912,976

Certified that while claiming 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 :- 26/10/2022

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

  
Chetan S Jaju

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



UPI No. :- 22158737B01HWX8855

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

**INDIVIDUAL**

Name of The Public Trust : PANCHYAKASHRI SHIVACHARYA TRUST,ALOOR

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022.**

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To <u>Expenditure in respect of Properties</u>		By <u>Rent (Accrued/Realised)</u>	3,481,366.00
Rates Taxes	-		
Salaries	-	<u>Interest (Accrued/Realised)</u>	
Insurance	-	On Loans	-
Depreciation	-	On Securities	-
Bank Charges	2,904.78	On Bank Accounts	-
Building construction Permission Expenses	-	On FDR Interest	915,014.00
* Fire Fitting System Expenses	-	Donations	1,762,100.00
* <u>Remuneration</u>	-	Grants	-
Legal Fees	25,000.00		
Audit Fees	19,470.00	<u>Income From Other Sources</u>	
Municipal Tax Expenses	-	As Per Schedule "B" Attached	4,726,215.00
Travelling Expenses	-		
* <u>Amount written off</u>	-		
a) Bad Debts	-	Deficit Carried over to	-
b) Loan Scholarship	-	Balance Sheet	-
c) Irrecoverable Rents	-		
d) Other Items	-		
* Postage & Courier Expenses	-		
* Miscellaneous Expenses	-		
* Other Expenses	706,276.00		
* <u>Depreciation</u>			
As Per Schedule "G" Attached	1,218,068.00		
* <u>Amount Transferred to</u>			
<u>Reserve of Specific Funds</u>			
* <u>Expenditure on Object of Trustee</u>			
a) Religious	-		
b) Educational	-		
As Per Schedule "A" Attached	-		
c) Medical Relief	-		
d) Relief of poverty	-		
e) Other Charitable objects	-		
* Surplus Carried over to B/Sheet	8,912,976.22		
<b>Total Rs.</b>	<b>10,884,695.00</b>	<b>Total Rs.</b>	<b>10,884,695.00</b>

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

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

Yours faithfully,  
For M/S JAJU SONI & ASSOCIATES  
CHARTERED ACCOUNTANTS  
*(Signature)*  
(CA CHETAN S JAJU  
PARTNER  
(M.No.158737,FRN No.139298W)



UDIA No. :- 22158737 B02HWX8855

*(Signature)*  
*(Signature)*  
Secretary / Trustee  
Panchakshari Shivacharya Trust, Aloor

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR**  
TO & DIST. LATUR  
01/04/2021-31/03/2022

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

RECEIPTS		AMOUNT RS.	PAYMENTS	AMOUNT RS.
To <b>Opening Balance</b>				
" Bank Accounts	835949.58	863590.42	By <b>Current Liabilities</b>	8085051.00
" Cash-in-Hand	27640.84		" Adv. Kalage	5000.00
			" Adv. Ninbarga A.M.	5000.00
			" Advocate	15000.00
To <b>Current Liabilities</b>		2603872.00	" Bhogyaresh Rolling Mill Pvt. Ltd., Jalna	1000000.00
" ADMILT Visa Fees	11200.00		" Dy. Secretary, MSRTI, Aurangabad	5600.00
" Ativruchi Naksan Bhatnagar Anandan	5000.00		" Empire Marketing Services, Latur.	27768.00
" Bhogyaresh Rolling Mill Pvt. Ltd., Jalna	5263.00		" Gajanan Cement Agency, Latur.	37000.00
" Mr. Ajlave Hathvan Ramrao	500.00		" Gajanan Electrical & Engineering Works, Latur.	6700.00
" Mr. Baban Tikarvan Kakhale	32000.00		" Indo Enterprises, Latur.	4939.00
" Mr. Bhavanthi Shrikant	400000.00		" Mr. Balaji Dnyanaba Sookamble (Remuneration)	10000.00
" Mr. Chintajuve Elanath Ram (Contractor)	600000.00		" Mr. Bhawanth Shrikant	200000.00
" Mr. Chintajuve Suresh Pratikumar	250000.00		" Mr. Bhalade Govind Amil	13450.00
" Mr. Mahesh Varjansath Ramdale	300000.00		" Mr. Chandrasekhar Vishwanath Kashinath (Remuneration)	25000.00
" Mr. Ramdas Girish Vajjansath	60000.00		" Mr. Chintajuve Elanath Ram (Contractor)	598000.00
" Mr. Sandeep Pawar	250000.00		" Mr. Mohamadul Haq Ismail Shaikh	126100.00
" Mrs. Dasee Prati Gundappa	100000.00		" Mr. Saurabh Shamirath Jayagond	217800.00
" Mrs. Ajayashree Varjansath Kamtapure	200100.00		" Mr. Sayyad Ifsam Jabbar	2150.00
" Mrs. Simalata Jooni Girish	60000.00		" M.S.E.R.	10250.00
" Mr. Tezath Pankate Rajeshwar Bhalaji	300000.00		" Mr. Sharada Udhyog	110444.00
" Rajuri Steels & TMT Bars Pvt. Ltd. Jalna	14809.00		" Mr. Shripad Prakashan	5000.00
" Yashashikha Yashu Talaha Dandadhikari, Latur	15000.00		" Miska Electricals & Engineers, Latur.	22207.00
			" New Gandharva Hotel	14400.00
To <b>Investments</b>		7396477.00	" Om Building Material Suppliers, Latur.	56800.00
" Deposits	7396477.00		" Rajuri Steels & TMT Bars Pvt. Ltd. Jalna	4169000.00
			" Shree Dhanashree Igant, Jalna	20343.00
To <b>Current Assets</b>		369026.00	" Remuneration Payable	333200.00
" Loans & Advances (Asset)	117126.00			
" Sundry Debtors	10000.00		By <b>Fixed Assets</b>	7900.00
" Taster Fees Receivable	242500.00		" Immovable Properties	
To <b>Indirect Incomes</b>		78314.00	By <b>Investments</b>	1500000.00
" ALMILY COLLEGE FEES	52350.00		" Deposits	
" Bank Interest	23914.00			
" Misc Income	50.00		By <b>Misc. Expenses (ASSET)</b>	5909800.00
			" Advance for (New Building Construction)	
To <b>Amaznat A/c</b>		8456232.00	By <b>Indirect Incomes</b>	277366.00
" C.B.Pharmacy College (Degree)	6850000.00		" Building Rent	
" Channabharvashwar Pharmacy College (Degree-D.Ph)	301500.00			
" Channabharvashwar Pharmacy College (Pharm D.)	500000.00		By <b>Indirect Expenses</b>	60621.78
" Principal Channabharvashwar (Polytechnic) College	604732.00		" Agricultural Expenses	6320.00
" Principal Channabharvashwar Pharmacy College (PG)	200000.00		" Bank Charges	294.78
			" Electricity Expenses	19094.00
			" Misc Exp	22177.00
			" Postage & Courier Exp	971.00
			" Printing & Stationery	1755.00
			" Trustee Travelling Expenses	5200.00
			By <b>Amaznat A/c</b>	2055600.00
			" C.B.Pharmacy College (Degree)	2000000.00
			" Principal Channabharvashwar (Polytechnic) College	55600.00
			By <b>Closing Balance</b>	1871772.64
			" Bank Accounts	1843022.80
			" Cash-in-Hand	28749.84
<b>TOTAL RS.</b>		<b>19,768,111.42</b>	<b>TOTAL RS.</b>	<b>19,768,111.42</b>

PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

PLACE :- LATUR

DATED :- 26/10/2022

Your's faithfully,  
JAJU SONI & ASSOCIATES  
CHARTERED ACCOUNTANT  
  
(PARTNER)  
(M.No.158737,FRN No.139298W)



UDIN No:- 22158737B00HHWX8855

  
Secretary / Trustee  
Panchakshari Shivacharya Trust, Aloor

**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 2022**

<u>LIABILITIES</u>	<u>AMOUNT RS</u>	<u>ASSETS</u>	<u>AMOUNT RS</u>
<b><u>FUNDS AND LIABILITIES</u></b>	118,244.00	<b><u>Fixed Assets</u></b>	15,846,412.79
<u>Trust Fund or Corpus</u>			
As Per Last Balance Sheet			
<u>Other Remarkd Funds B/F</u>		<b><u>Investment</u></b>	14,393,439.00
Depreciation Fund	-	As per Scheduel "F" Attached	
Sinking Fund	-		
Development Fund	-		
Reserve Fund	-		
Any other Fund	-	<b><u>Compensation Fund</u></b>	1,720,884.00
<u>Loans (Current Liabilities)</u>		<b><u>Loans &amp; Advances from Unit</u></b>	1,553,535.08
From Unit		As per Scheduel "H" Attached	
As Per Schedule "C" Attached	752,880.00		
<u>Liabilities</u>		<b><u>Advances</u></b>	
For Expenses	-	Trustee	-
For Advance	-	Employees	-
For Rent & Other Deposit	-	Lawyers	-
For Sundry Credit Balances	-	Other	-
Reserve Fund	1,540,946.00	Anamat A/c	5,472,224.71
<u>Income &amp; Expenditure Appropriation A/c</u>	42,058,998.21	<b><u>Misc Expenses (Assets)</u></b>	
<u>Opening Balance</u>	33146021.99	Misc Exp	3,612,800.00
<u>Add : Current Year Surplus</u>	8912976.22	Interest	-
		Other Income	-
		<b><u>Cash &amp; Bank Balances</u></b>	1,871,772.64
		As per Scheduel "J" Attached	
<b>Total Rs.</b>	<b>44,471,068.21</b>	<b>Total Rs.</b>	<b>44,471,068.21</b>

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 ACCOUNTANTS

(CA CHETAN S JAJU)  
PARTNER

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

UOI# No :- 22158737 B04H WX88 55

*[Signature]*  
**Secretary / Trustee**  
Panchakshari Shivacharya Trust, Aloor



**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR**

**INDIVIDUAL**

**01/04/2021 To 31/03/2022**

**SCHEDULE "A"**

**EXPENDITURE ON OBJECT OF TRUST:-**

<b>Sr.</b>	<b>PARTICULARS</b>	<b>AMOUNT RS.</b>
1	Advertisement Expenses	9939.00
2	Agricultural Expenses	21970.00
3	Bank Charges	2904.78
4	Consulting Charges	220000.00
5	Deparication	1218068
6	Electricity Expenses	29344.00
7	Legal Fees	25000.00
8	Maintaence & Repairing	6700.00
9	Misc Exp	36577.00
10	Postage & Courier Exp	971.00
11	Printing & Stationery	1755
12	Remuneration	368200.00
13	Trustee Travelling Expenses	5200.00
13	University Fees (Eligibility) (P.G.)	5620.00
15	Audit Fees	19470.00
	<b>Total</b>	<b>1971718.78</b>

  
**Secretary / Trustee**  
Panchakshari Shivacharya Trust, Aloor



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

SR NO.	PARTICULARS	AMOUNT RS.
1	Admission Cancellation Charges (P.G.)	4000.00
2	Admission Cancellation Charges (Degree)	3000.00
3	Admission Fees (Degree)	36300.00
4	Admission Form (Degree)	15200.00
5	ADMLT COLLEGE FEES	50200.00
6	Agricultural Income	250000.00
7	Alumin Association Fees (Degree)	60500.00
8	Alumin Association Fees (P.G.)	48000.00
9	Animal House (Degree)	42056.00
10	Bank Interest	25914.00
11	Breakage (Degree)	6167.00
12	Breakage (P.G.)	4600.00
13	Building Rent	3481366.00
14	Cultural & Extra Curricular Activities Fees (Degree)	256000.00
15	Cultural & Extracurricular Activities Fees(P.G.)	71000.00
16	Discount Received (Degree)	179918.00
17	Donation Amount Received	1762100.00
18	Dues (Degree)	5045.00
19	Dues (P.G.)	475.00
20	FDR Interest	915014.00
21	Fees Other (Degree)	11299.00
22	Gathering Fees (Degree)	146800.00
23	Gathering Fees (P.G.)	1000.00
24	Gymkhana Fees (Degree)	146800.00
25	Gymkhana Fees (P.G.)	1000.00
26	ID Card (Degree)	12600.00
27	Id Card (P.G.)	100.00
28	Industrial Training Book (Degree)	200.00
29	Internet & Email Fees (Degree)	110500.00
30	Internet & Email Fees (P.G.)	1000.00
31	Laboratory Fees (Degree)	442000.00
32	Laboratory Fees (P.G.)	4000.00
33	Library Dues (Degree)	1350.00
34	Library Fees (Degree)	221000.00
35	Library Fees (P.G.)	3000.00
36	Misc Income	51.00
37	Misc. Income (Degree)	1.00
38	Other Fees (Degree)	32979.00
39	Other Fees (P.G.)	3900.00
40	Processing Fees	3000.00
41	Record Book (Degree)	148500.00
42	Registration Fees (Degree)	536200.00
43	Registration Fees (P.G.)	142000.00
44	Research Consultance Fees (P.G.)	400.00
45	Research Facility Fees (P.G.)	60000.00
46	Resessional Theory & Practical Examination (P.G.)	4500.00
47	Sessional Exam Fees (Degree)	146800.00
48	Sessional Exam Fees (P.G.)	500.00
49	Sports & Gymkhana Fees (Degree)	256000.00
50	Sports & Gymkhana Fees (P.G.)	71000.00
51	Training & Placement Fees (Degree)	124700.00
52	Training & Placement Fees (P.G.)	176500.00
53	University Exam Fees Received (Degree)	857660.00
54	University Fees (Degree)	500.00
<b>Total</b>		<b>10,884,695.00</b>

  
**Secretary / Trustee**  
Panchakshari Shivacharya Trust, Aloor



9



**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR**

**INDIVIDUAL**

**TO & DIST. LATUR**

**01/04/2021 TO 31/03/2022**

**SCHEDULE 'C'**

**Current Liabilities**

Sr. NO.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
1	Audit Fees Payable	19,470.00	19,470.00	38,940.00	-	38,940.00
2	Income Tax Fees Payable	28,320.00	-	28,320.00	-	28,320.00
3	TDS Payable (contractor) 194C	-	38,200.00	38,200.00	-	38,200.00
4	P.S.Trust Library Deposit	500.00	-	500.00	-	500.00
5	Mr.Somashe K Madhavao (Security Deposit)	-	10,000.00	10,000.00	-	10,000.00
6	Kirti Enterprises	19,470.00	19,470.00	38,940.00	19,470.00	5,000.00
7	Rajuri Steels & TMP Bars Pvt Ltd,Jalna	-	4,177,858.00	4,177,858.00	4,169,000.00	8,858.00
8	Security Deposits	623,062.00	-	623,062.00	-	623,062.00
	<b>Total Rs.</b>	<b>690,822.00</b>	<b>4,264,998.00</b>	<b>4,955,820.00</b>	<b>4,188,470.00</b>	<b>752,880.00</b>

**SCHEDULE 'D'**

**Trust'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
	<b>Total Rs.</b>	<b>118,244.00</b>	<b>-</b>	<b>118,244.00</b>	<b>-</b>	<b>118,244.00</b>

**SCHEDULE 'E'**

**Reserve & Surplus**

Sr. NO.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
1	Reserve Fund	1,540,946.00	-	1,540,946.00	-	1,540,946.00
	<b>Total Rs.</b>	<b>1,540,946.00</b>	<b>-</b>	<b>1,540,946.00</b>	<b>-</b>	<b>1,540,946.00</b>



**SCHEDULE "F(A)"****DETAILS OF IMMOVABLE PROPERTIES**

Sr. NO.	Particulars		Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Deperciation	Closing Bal. 31/03/2022
1	College Construction for CBPC (Degree)	10%	42,268.96	-	42,268.96	4,227.00	38,041.96
2	Construction of CBP College Degree WIP	10%	4,042,263.04	8,941,249.00	12,983,512.04	1,197,517.00	11,785,995.04
3	Fencing Compound	10%	35,329.60	-	35,329.60	3,533.00	31,796.60
4	Land & Building	0%	3,899,522.04	-	3,899,522.04	-	3,899,522.04
<b>Total Rs.</b>			<b>8,019,383.64</b>	<b>8,941,249.00</b>	<b>16,960,632.64</b>	<b>1,205,277.00</b>	<b>15,755,355.64</b>

**SCHEDULE "F(B)"****Fixed Assets**

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	Libary Books	40%	73.90	-	73.90	30.00	43.90
6	Vehicle	15%	47,657.49	-	47,657.49	7,149.00	40,508.49
<b>Total Rs.</b>			<b>103,848.14</b>	<b>-</b>	<b>103,848.14</b>	<b>12,791.01</b>	<b>91,057.14</b>

**SCHEDULE "G"****DETAILS OF INVESTMENT & DEPOSIT**

Sr. NO.	Particulars		Opening Bal. 01/04/2021	FD Disbursed / NEW FD	Total Rs.	Intererst	Closing Bal. 31/03/2022
1	FD OBC 13233031015871		1,155,354.00	-	1,155,354.00	55,023.00	1,210,377.00
2	FD OBC 13233031015895		2,319,937.00	-	2,319,937.00	131,718.00	2,451,655.00
3	FD OBC 1323MPB1000636		461,219.00	-	461,219.00	22,396.00	483,615.00
4	FD OBC 132330310010876		1,135,365.00	-	1,135,365.00	54,600.00	1,189,965.00
5	FD OBC 132330310011157		2,451,278.00	-	2,451,278.00	-	2,451,278.00
6	FD OBC 13233031004042		1,198,262.00	-	1,198,262.00	100,038.00	1,298,300.00
7	FD OBC 13233031004660		865,353.00	-	865,353.00	41,305.00	906,658.00
8	FD OBC 1323303104677		865,362.00	-	865,362.00	41,303.00	906,665.00
9	FD OBC 13233031012955		908,588.00	-	908,588.00	52,625.00	961,213.00
10	FD OBC 13233031013631		187,881.00	-	187,881.00	11,233.00	199,114.00
11	FD OBC 13233031017318		2,723,170.00	2,832,303.00	(109,133.00)	109,133.00	-
12	FD OBC 13233031017325		1,089,269.00	1,132,921.00	(43,652.00)	43,652.00	-
13	FD OBC 13233031017332		1,089,267.00	1,132,920.00	(43,653.00)	43,653.00	-
14	FD OBC 13233031017424		1,628,117.00	1,697,622.00	(69,505.00)	69,505.00	-
15	FD SBI 32633632525		220,138.00	-	220,138.00	21,393.00	241,531.00
16	FD UBI 342803030119277		-	300,000.00	300,000.00	9,310.00	309,310.00
17	FD UBI 342803030119246		-	600,000.00	600,000.00	21,097.00	621,097.00
18	Accured Interest on FDR		1,109,785.00	-	1,109,785.00	-	1,109,785.00
19	Deposit with Bombay High Court		48,000.00	-	48,000.00	-	48,000.00
20	FDR		501.00	-	501.00	-	501.00
21	India Vikas Patra		300.00	-	300.00	-	300.00
22	Telephone Deposit		4,075.00	-	4,075.00	-	4,075.00
<b>Total Rs.</b>			<b>19,461,221.00</b>	<b>7,695,766.00</b>	<b>13,565,455.00</b>	<b>827,984.00</b>	<b>14,393,439.00</b>



**SCHEDULE "I"**

**Loans & Advances (Assets)**

Sr. NO.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
1	Ashwin Hospital	222,227.66	-	222,227.66	-	222,227.66
2	Building Rent Receivable from (C B Junior College)	500,000.00	-	500,000.00	-	500,000.00
3	C B Sports & Health center	76,351.42	-	76,351.42	-	76,351.42
4	CDTP	117,000.00	-	117,000.00	117,000.00	-
5	Mr. Swami S S (Polytechnic O S)	126.00	1,874.00	2,000.00	971.00	-
6	MSSDS Grant Receivable	192,110.00	-	192,110.00	-	192,110.00
7	Rent From Hostel Unit	50,000.00	-	50,000.00	50,000.00	-
8	Shakib Latif Pachamiya	2,150.00	-	2,150.00	-	2,150.00
9	Shri Deepak Matpaty	6,500.00	-	6,500.00	-	6,500.00
10	Compensation Fund	1,720,884.00	-	1,720,884.00	-	1,720,884.00
11	TDS Receivable	154,600.00	-	154,600.00	-	154,600.00
12	TDS Receivable (FDR)	313,277.00	86,319.00	399,596.00	-	399,596.00
	<b>Total Rs.</b>	<b>3,355,226.08</b>	<b>88,193.00</b>	<b>3,443,419.08</b>	<b>167,971.00</b>	<b>3,274,419.08</b>

**SCHEDULE "II"**

**ANAMAT A/C**

Sr. NO.	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	-
2	C B Pharmacy College (Degree)	(955,100.00)	7,964,575.00	7,009,475.00	6,850,000.00	159,475.00
3	S.B Skill Center	10,000.00	-	10,000.00	-	10,000.00
4	Channabsweshwar Hostel Rent (Adv)	(5,000.00)	-	(5,000.00)	-	(5,000.00)
5	Channabsweshwar Pharmacy College (Pharm.D)	-	387,000.00	387,000.00	500,000.00	(113,000.00)
6	Principle Channabsweshwar Kanishk Mahavidyalaya	2,401,000.00	-	2,401,000.00	-	2,401,000.00
	Principle Channabsweshwar Polytechnic College	1,912,886.50	610,332.00	2,523,218.50	610,332.00	1,912,886.50
	Principle Channabsweshwar Pharmacy PG	3,620,000.00	942,355.00	4,562,355.00	200,000.00	4,362,355.00
7	Principle Channabsweshwar Polytechnic College (Old)	(3,255,491.79)	-	(3,255,491.79)	-	(3,255,491.79)
	<b>Total Rs.</b>	<b>3,778,294.71</b>	<b>9,904,262.00</b>	<b>13,682,556.71</b>	<b>8,210,332.00</b>	<b>5,472,224.71</b>

**SCHEDULE "III"**

**Misc Expenses (ASSETS)**

Sr. NO.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
1	Advance for New Building Construction	-	5,943,800.00	5,943,800.00	2,331,000.00	3,612,800.00
	<b>Total Rs.</b>	<b>-</b>	<b>5,943,800.00</b>	<b>5,943,800.00</b>	<b>2,331,000.00</b>	<b>3,612,800.00</b>

**SCHEDULE "K"**

**CASH IN HAND**

Sr. No.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
1	Cash On Hand	27,640.84	406,726.00	434,366.84	405,617.00	28,749.84
	<b>TOTAL</b>	<b>27,640.84</b>	<b>406,726.00</b>	<b>434,366.84</b>	<b>405,617.00</b>	<b>28,749.84</b>

**SCHEDULE "K"**

**BANK BALANCES**

Sr. No.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
1	OJSB Bank - 2035	13,635.19	151,746.00	165,381.19	155,648.00	9,733.19
	PNB Bank - 0030	-	13,769,371.00	13,769,371.00	12,005,520.98	1,763,850.02
2	Union Bank Of India - 2878	822,314.39	5,096,678.00	5,918,992.39	5,849,552.80	69,439.59
	<b>TOTAL</b>	<b>822,314.39</b>	<b>5,096,678.00</b>	<b>5,918,992.39</b>	<b>5,849,552.80</b>	<b>1,843,022.80</b>

AS PER MY REPORT OF EVEN DATE

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

For M/S JAJU SONI & ASSOCIATES  
CHARTERED ACCOUNTANTS  
(CA CHE LAKH JAJU)  
PARTNER  
(M.No.158737,FRN No.139298W)



*[Signature]*  
*[Signature]*  
**Secretary / Trustee**  
Panchakshari Shivacharya Trust, Aloor

UDIN No: 22158737BDNHX8855

**PANCHAKSHRI SHIVACHARYA TRUST, ALOOR**  
**TQ. & DIST. LATOR.**  
**01/04/2021 TO 31/03/2022**

CONSOLIDATION OF ACCOUNT STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022.

**PANCHAKSHRI SHIVACHARYA TRUST, ALOOR**  
**TQ. & DIST. LATOR.**  
**01/04/2021 TO 31/03/2022**

**CONSOLIDATION OF ACCOUNT STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022.**  
**SCHEDULE ANNEXED TO BALANCE SHEET.**

S/R PARTICULARS

NO.	Trust	C B (Poly) Cig	C B Phar Cig (Degree)	C B Phar Cig (PG)	C B Junior Cig (D.Pharm)	Pharm D	PH.D Research	TOTAL RS.	Less Inter Unit Transaction	Net Balance
<b>LIABILITY SIDE</b>										
1)	Trust Fund	118,244	-	-	-	-	-	118,244	-	118,244
2)	Reserve Fund	1,540,946	829,922	-	-	-	-	2,370,868	-	2,370,868
3)	Other Liabilities	752,880	7,822,366	1,254,866	1,327,555	2,938,631	-	28,645,750	-	28,645,750
5)	Development Fund	-	7,298,535	4,141,266	-	-	-	28,171,008	-	28,171,008
6)	Anamat A/c	-	1,912,887	6,744,332	403,715	2,387,640	64,500	11,503,074	-	11,503,074
4)	Income & Exp. A/c	42,058,898	-	13,657,075	1,084,416	1,224,995	236,870	58,242,358	-	58,242,358
	<b>TOTAL RS.</b>	<b>44,471,068</b>	<b>17,663,710</b>	<b>12,140,464</b>	<b>2,815,685</b>	<b>6,551,267</b>	<b>291,370</b>	<b>127,051,300</b>	-	<b>127,051,300</b>
<b>ASSET SIDE:-</b>										
1)	Immovable Property	15,755,356	-	-	-	-	-	15,755,356	-	15,755,356
2)	Furniture & Fixture / Fixed Asset	91,067	5,034	1,235,487	635,899	813,312	-	7,822,641	-	7,822,641
3)	Investments & Deposit	14,393,439	8,471,881	2,391,322	-	2,474,860	-	42,086,464	-	42,086,464
4)	Other Advances & Receivable	-	72,198	-	-	-	-	72,198	-	72,198
5)	Cash & Bank Balances	1,871,773	636,436	390,815	823,798	395,353	208,370	4,768,896	-	4,768,896
6)	Loans & Advances	999,339	-	25,650	-	-	-	1,024,989	-	1,024,989
7)	Other Assets	2,275,080	17,646,257	7,881,521	1,354,989	2,887,742	83,000	32,108,590	-	32,108,590
8)	Deposits (Assets)	-	7,908,955	-	-	-	-	7,933,270	-	7,933,270
9)	Anamat A/c	5,472,225	-	-	-	-	-	11,045,682	-	11,045,682
10)	Misc. Expenses (ASSETS)	3,612,800	-	-	-	-	-	3,612,800	-	3,612,800
11)	Income & Exp. A/c	-	569,206	251,309	-	-	-	820,515	-	820,515
	<b>TOTAL RS.</b>	<b>44,471,068</b>	<b>17,663,710</b>	<b>12,140,464</b>	<b>2,815,685</b>	<b>6,551,267</b>	<b>291,370</b>	<b>127,051,300</b>	-	<b>127,051,300</b>



AUDIT REPORT

.....  
PANCHAKSHARI SHIVACHARYA TRUST,ALOOR

CHANNABASWESHWAR PHARMACY COLLEGE DEGREE

TQ.&DIST.LATUR.

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

AUDITORS REPORT

To,  
The Secretary  
PANCHAKSHARI SHIVACHARYA TRUST  
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.
- 2) Payment above Rs. 1000.00 should be paid by Crossed cheque/Demand draft.
- 3) Affiliation Fees considered on Payment basis to this extent.
- 4) Excess Cash on Hand should not be kept this contravention to BPT Act.
- 5) TDS is not deducted on monthly basis

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

PLACE : LATUR

DATE : 26/10/2022

Your's faithfully,  
JAJU SONI & ASSOCIATES  
Chartered Accountants

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



UPI No. :- 22158737BONFRL7258

2

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Indirect Expenses</b>		<b>35,218,924.02</b>	<b>Indirect Incomes</b>		<b>34,751,442.00</b>
Min Class Salary	1,882,744.00		Bank Interest	84,156.00	
Admin Charges	35,505.00		FDR Interest	327,843.00	
Advertisement Expenses	34,905.00		I.A.E.C (Pharmacology)	10,000.00	
Affiliation Fee	383,200.00		Recessional Theory & Practical Examination	7,200.00	
Animal Nosis Expenses	212,050.00		Tution Fees	34,322,243.00	
Audit Fees	19,470.00				
Bank Charges	22,925.02				
Building Usage Charges	2,164,500.00				
CHB Salary Expenses	394,800.00				
Chemicals & Glassware	664,339.00				
Consulting Charges	208,810.00				
Depreciation	1,438,278.00				
Electricity Expenses	218,240.00				
EPF Manager Share	567,606.00				
Faculty Welfare Exp.	78,000.00				
Fire	7,399.00				
Fire Extinguishers Expenses	26,250.00				
Gathering Expenses	1,117,924.00				
Guest Lodge & Lunch Expenses	153,500.00				
Gymkhana Expenses	56,007.00				
Honarium	751,200.00				
ID Card Expenses	16,700.00				
Inspection Expenses	7,500.00				
Internet & Email Expenses	338,447.00				
Laboratory Expenses	68,027.00				
Liquid Expenses	300,000.00				
Library Expenses	26,038.00				
Lift Inspection Exp.	3,000.00				
Livery Expenses	6,000.00				
Maintenance & Repairing Building	1,182,231.00				
Misc Expenses	10,775.00				
Municipal Tax	267,981.00				
Patent Expenses	188,000.00				
PCI Expenses	9,288.00				
Periodical & Magazine	85,105.00				
Post & Telegram Expenses	1,846.00				
Printing & Stationery	3,011,970.00				
Processing Fees	97,700.00				
Regional Cricket Tournament Expenses	2,000.00				
Repairing & Mantance Other	684,288.00				
Research Project Exp.	105,000.00				
Review Application Fees	5,000.00				
Salary Advances	2,943,060.00				
Salary Expenses	12,359,508.00				
Seminar & Conference Expenses	215,000.00				
Sports Expenses	180,100.00				
Student Socy Insurance Exp.	5,772.00				
Student Welfare Expenses	101,000.00				
Tds Interest	570.00				
Telephone Expenses	14,062.00				
Traveling Expenses	1,209,140.00				
University Exam Fees Paid	858,390.00				
University Fees Paid	178,746.00				
Discount	36,627.00				
			<b>Excess of expenditure over income</b>		<b>467,482.02</b>
<b>Total</b>		<b>35,218,924.02</b>	<b>Total</b>		<b>35,218,924.02</b>

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

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



UPIH No.:- 221587371304 FRL7258

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

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

RECEIPTS		AMOUNT RS.	PAYMENTS		AMOUNT RS.
To Opening Balance			By Other Liabilities		31072599.00
- Bank Accounts	3717499.49	3725478.13	By Fixed Assets		9600.00
- Cash-in-hand	7978.64		- Dep@10%	9600.00	
Other Liabilities		1387462.00	By Investments & Deposit		22400000.00
To Investments & Deposit		10162013.00	- Short Term F.D.	22400000.00	
- Short Term F.D.	10162013.00		By Current Assets		3031529.00
Current Assets		41116576.25	- Covid-19 Expenses (Receivable)	2000.00	
- Loans & Advances (Asset)	218000.00		- Lokmat Media Pvt Ltd	11999.00	
- Fees Receivable	40896576.25		- Shree Ankita Printers & Publications	10290.00	
To Indirect Expenses		1422987.00	- Loans & Advances (Asset)	850514.00	
- Admission Form	13200.00		- Fees Receivable	1156726.00	
- Annual House	42036.00		By Indirect Expenses		917830.82
- Bank Interest	84136.00		- Annual House Expenses	18380.00	
- Busriage	6167.00		- Bank Charges	22923.82	
- Cultural & Extra Curricular Activities Fees	259000.00		- Electricity Expenses	195300.00	
- Don.	2845.00		- Fire Extinguisher Expenses	4900.00	
- FDN Interest	8324.00		- Greeting Expenses	83349.00	
- Fax Charge	11290.00		- Guest Lodge & Lunch Expenses	26300.00	
- L.L.C. (PHARMACOLOGY)	10990.00		- Gymkhana Expenses	56007.00	
- ID Card	500.00		- Honorarium	38900.00	
- Industrial Training Book	200.00		- ID Card Expenses	1730.00	
- Library Don.	1320.00		- Inspection Expenses	7360.00	
- Misc Income	1.00		- Interest & Email Expenses	46497.00	
- Office Fees	12979.00		- Laboratory Expenses	65783.00	
- Recd from	148300.00		- Library Expenses	4376.00	
- Registration Fees	518000.00		- Livery Expenses	6000.00	
- Recreational Theory & Practical Examination	7200.00		- Maintenance & Repairing Building	17910.00	
- Sports & Gymkhana Fees	259000.00		- Misc Expenses	10773.00	
- Training & Placement Fees	14700.00		- Mr. Shinde Anubhav	8500.00	
- University Fees	500.00		- PCI Expenses	1067.00	
To Indirect Expenses		100.00	- Periodical & Magazine	3123.00	
- ID Card Expenses	100.00		- Post & Telegram Expenses	1646.00	
To Asset A/c		5485853.00	- Printing & Stationery	60412.00	
- Channabasweshwar Pharmacy College (PG)	400000.00		- Regional Cricket Tournament Expenses	2000.00	
- Channabasweshwar Pharmacy College Degree (D.Pharm)	2425853.00		- Repairing & Maintenance Other	124196.00	
- Channabasweshwar Pharmacy College (Pharm D.)	610000.00		- Seminar & Conference Expenses	8000.00	
- Panchakshari Shivacharya Trust	2000000.00		- Telephone Expenses	14082.00	
			- Traveling Expenses	79740.00	
			- University Fees Paid	8100.00	
			By Asset A/c		16416571.00
			- Channabasweshwar Pharmacy College (PG)	4927034.00	
			- Channabasweshwar Pharmacy College Degree (D.Pharm)	2574381.00	
			- Channabasweshwar Pharmacy College (Pharm D.)	2062116.00	
			- Panchakshari Shivacharya Trust	847330.00	
			By Closing Balance		452358.36
			- Bank Accounts	448463.72	
			- Cash-in-hand	3695.64	
<b>TOTAL RS.</b>		<b>63,300,469.38</b>	<b>TOTAL RS.</b>		<b>63,300,469.38</b>

PRODUCED BEFORE US, SUBJECT TO OUR REPORT EVEN DATE

PLACE :- LATUR

DATE :- 26/10/2022

VOID No. :- 22158737 BOW FRL7258

Year's faithfully,  
JAJU SONI & ASSOCIATES  
Chartered Accountants

*(Signature)*  
CA. Chaitanya Jaju  
(Firm)  
M.No.446727



*(Signature)*

**Secretary**  
Panchakshari Shivacharya Trust  
Aloor

*(Signature)*

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



4

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

LIABILITIES		AMOUNT	AMOUNT	ASSETS	
<b>Capital Account</b>				<b>Fixed Assets</b>	
				Dep@10%	1,555,716.14
				Dep@15%	1,915,604.02
				Dep@40%	1,500,521.87
<b>Loans (Liability)</b>				<b>Investments &amp; Deposits</b>	
				Schedule C TO H	14,354,962.00
<b>Other Liabilities</b>				<b>Current Assets</b>	
Schedule C TO H	29,480,659.00	29,480,659.00		Deposits (Asset)	24,315.00
				Loans & Advances (Asset)	25,650.00
				Fees Receivable	17,504,600.47
				Cash-in-hand	3,886.64
				Bank Accounts	448,453.72
				TDS Receivable	39,581.00
				Covid 19 Expenses (Receivable)	2,000.00
				TDS on FD Interest (Receivable)	76.00
				<b>Anamol A/c</b>	
				Channabasweshwar Hostel	100,000.00
				Channabasweshwar Junior College	275,000.00
				Channabasweshwar Pharmacy Collage (PG)	2,840,793.00
				Channabasweshwar Pharmacy College Degree (D.Pharm.)	236,773.00
				Channabasweshwar Pharmacy College (Pharm D.)	2,233,266.00
				Channabasweshwar Pharmacy College (Ph.D Research)	47,000.00
				Panchakshari Shivacharya Trust	(159,475.00)
<b>Excess of expenditure over income</b>					
Opening balance	14,104,596.88	13,637,074.88			
Current Period	467,482.02				
Loss Transferred					
<b>Total</b>		<b>43,117,733.86</b>	<b>Total</b>		<b>43,117,733.86</b>

UDIN No. 1-22158737-BD-WFR7258



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

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

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

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

Sr.	PARTICULARS	AMOUNT RS.
1	4th Class Salary	1,882,744.00
2	Admin Charges	35,505.00
3	Advertisement Expenses	34,905.00
4	Affiliation Fee	363,200.00
5	Animal Hosue Expenses	212,080.00
6	Audit Fees	19,470.00
7	Bank Charges	22,925.02
8	Building Usage Charges	2,164,500.00
9	CHB Salay Expenses	394,800.00
10	Chemicals & Glassware	664,339.00
11	Consulting Charges	208,810.00
12	Depreciation	1,444,246.55
13	Discount	38,627.00
14	Electricity Expenses	218,240.00
15	EPF Managent Share	867,606.00
16	Faculty Welfare Exp.	78,000.00
17	Fine	7,399.00
18	Fire Extinguishers Expenses	26,250.00
19	Gathering Expenses	1,118,257.00
20	Guest Lodge & Lunch Expenses	153,500.00
21	Gymkhana Expenses	58,007.00
22	Honorium	751,200.00
23	ID Card Expenses	16,700.00
24	Inspection Expenses	7,500.00
25	Internet & Email Expenses	338,447.00
26	Laboratary Expenses	77,860.00
27	Legal Expenses	300,000.00
28	Library Expenses	87,676.00
29	Lift Inspection Exp.	3,000.00
30	Livery Expenses	6,000.00
31	Maintance & Repairing Building	1,176,341.00
32	Misc Expenses	10,775.00
33	Municipal Tax	267,981.00
34	Patent Expenses	188,000.00
35	PCI Expenses	9,288.00
36	Periodical & Megzine	85,105.00
37	Post & Telegram Expenses	1,646.00
38	Printing & Stationery	3,011,970.00
39	Processing Fees	97,700.00
40	Regional Cricket Tournament Expenses	2,000.00
41	Reparing & Maintance Other	684,268.00
42	Research Project Exp.	15,000.00
43	Review Application Fees	5,000.00
44	Salary Arrears	2,943,060.00
45	Salary Expenses	12,359,509.00
46	Seminar & Conference Expenses	215,600.00
47	Sports Expenses	160,100.00
48	Student Saety Insurance Exp.	5,772.00
49	Student Welfare Expenses	101,000.00
50	Tds Interst	570.00
51	Telephone Expenses	14,062.00
52	Traveling Expenses	1,209,140.00
53	University Exam Fees Paid	858,380.00
54	University Fees Paid	178,748.00
<b>TOTAL RS.</b>		<b>35,200,406.57</b>

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

*[Signature]*  
**Principal**  
Channabasweshwar Pharmacy College (Degree)  
LATUR UPIA No. - 22158737BPNFRL7258



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

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

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

UDIN



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

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



**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR  
CHANNABASWESHWAR PHARMACY COLLEGE DEGREE, LATUR  
TO AUDIT LATUR  
01-01-2021 TO 31-3-2021**

**SCHEDULE "G"  
DETAILS OF ADVANCES ACCOUNT**

Sl. No.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Refund	Closing Bal. 31/03/2021
1	Fee Receivable	13,274.00	42,229,000.00	55,503,000.00	41,264,000.00	17,604,000.00
2	Electronic Deposit	7,000.00	-	7,000.00	-	7,000.00
3	Security Deposit	17,315.00	-	17,315.00	-	17,315.00
4	Advance for salary/Expenses	82,000.00	574,814.00	656,814.00	637,000.00	19,814.00
5	N.A.S. Activity	4,100.00	19,000.00	23,100.00	-	23,100.00
6	TDS Receivable (Tds on FD Interest)	8,100.00	31,415.00	39,515.00	-	39,515.00
7	Unpaid Div Expenses (Receivable)	-	2,000.00	2,000.00	-	2,000.00
8	TDS on FD Interest (Receivable)	-	75.00	75.00	-	75.00
	<b>TOTAL Rs.</b>	<b>13,297,284.00</b>	<b>42,846,204.00</b>	<b>56,143,488.00</b>	<b>42,212,000.00</b>	<b>17,694,712.00</b>

**SCHEDULE "G"  
DETAILS OF INVESTMENTS & DEPOSITS**

Sl. No.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Interest Received	Closing Bal. 31/03/2021
<b>Recruitment Fund FD</b>						
1	D.F.FIR Wsh OBC Bank - 12213011015829	571,274.00	-	571,274.00	35,302.00	606,576.00
2	D.F.FIR Wsh OBC Bank - 12213011016362	392,337.00	-	392,337.00	18,227.00	410,564.00
3	D.F.FIR Wsh OBC Bank - 12213011016779	273,813.00	-	273,813.00	12,820.00	286,633.00
4	D.F.FIR Wsh OBC Bank - 12213011017188	428,999.00	-	428,999.00	20,533.00	449,532.00
5	D.F.FIR Wsh OBC Bank - 12213011017686	172,512.00	-	172,512.00	8,164.00	180,676.00
<b>Short Term FD</b>						
1	Short Term L.U.B. F.D. A/c No. FD488329	500,000.00	-	500,000.00	2,900.00	502,900.00
2	Short Term L.U.B. F.D. A/c No. FD489320	500,000.00	-	500,000.00	2,901.00	502,901.00
3	Short Term L.U.B. F.D. A/c No. FD489320	500,000.00	-	500,000.00	2,903.00	502,903.00
4	Short Term L.U.B. F.D. A/c No. FD489320	500,000.00	-	500,000.00	2,901.00	502,901.00
5	Short Term L.U.B. F.D. A/c No. FD489320	500,000.00	-	500,000.00	2,903.00	502,903.00
6	Short Term L.U.B. F.D. A/c No. FD489320	500,000.00	-	500,000.00	2,903.00	502,903.00
7	Short Term L.U.B. F.D. A/c No. FD489320	500,000.00	-	500,000.00	2,903.00	502,903.00
8	Short Term L.U.B. F.D. A/c No. FD489320	500,000.00	-	500,000.00	2,903.00	502,903.00
9	Short Term PNB F.D. A/c No. 122130P550000919	1,500,000.00	-	1,500,000.00	20,842.00	1,520,842.00
10	Short Term PNB F.D. A/c No. 122130P550000919	1,500,000.00	-	1,500,000.00	15,790.00	1,515,790.00
11	Short Term PNB F.D. A/c No. 122130P550000919	1,500,000.00	-	1,500,000.00	11,815.00	1,511,815.00
12	Short Term PNB F.D. A/c No. 122130P550000919	1,500,000.00	-	1,500,000.00	11,815.00	1,511,815.00
	<b>TOTAL Rs.</b>	<b>1,828,957.00</b>	<b>-</b>	<b>1,828,957.00</b>	<b>99,248.00</b>	<b>1,928,205.00</b>

**SCHEDULE "H"  
CASH/BANK BALANCES**

Sl. No.	Particulars	Amount Rs.
1	Cash On Hand	(282)
2	Cash At Bank	1,89,844
	<b>TOTAL</b>	<b>1,89,562</b>

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS  
FOR THE YEAR ENDED 31.03.2021. SUBJECT TO OUR REPORT EVEN DATE.

PLACE - LATUR  
DATED - 26/04/2021



UDIN No. - 22158737-BD-HFRL7258

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

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

AUDIT REPORT

.....  
PANCHAKSHARI SHIVACHARYA TRUST,ALOOR

CHANNABASWESHWAR PHARMACY COLLEGE PG

TQ.&DIST.LATUR.

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

**AUDITORS REPORT**

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

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

Sir,

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

GENERAL REMARKS :-

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

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

PLACE:- LATUR

DATED:-26/10/2022

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



UPIH No. 22158737BDNGA9279

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Indirect Expenses		7,510,111.19	Indirect Income		7,060,314.00
Affiliation Expenses	2,016,000.00		Bank Interest	17,441.00	
Audit Fees	19,470.00		FDR Interest	33,380.00	
Bank Charges	5,408.14		Tuition Fees	6,749,798.00	
Building Usages Charges	361,000.00		University Exam Fees Received	259,695.00	
Chemical & Glassware Expenses	220,565.05				
Depreciation	204,530.00				
Honorarium	232,800.00				
ID Card Expenses	2,580.00				
Interest on TDS	75.00				
Journals & Periodicals	3,949.00				
Laboratory Expenses	200.00				
Maintenance & Repairing	31,551.00				
Misc Expenses	234.00				
Postage & Telegram Exp.	542.00				
Printing & Stationary Expenses	34,338.00				
Processing Fees	113,000.00				
Research Project Expenses	13,764.00				
Salary Amara	135,204.00				
Salary Expenses	3,802,656.00				
Seasonal Exam Expenses	23,000.00				
Student Safety Insurance Exp.	938.00				
Training & Placement Expense	12,000.00				
Traveling Expenses	23,636.00				
University Exam Fees Paid	259,695.00				
University Fees Paid	2,780.00				
			Excess of expenditure over income		449,797.19
<b>Total</b>		<b>7,510,111.19</b>	<b>Total</b>		<b>7,510,111.19</b>

JAIJ SONI & ASSOCIATES  
Chartered Accountants



UDIA No. - 22158737 BP NGA A 3275

*[Handwritten Signature]*

*[Handwritten Signature]*

**Secretary**  
Panchakshari Shivacharya Trust  
Aloor

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



**PANCHAKSHARI SHEVACHARYA TRUST, ALOOR  
CHANNABASWESHWAR PHARMACY COLLEGE (DEGREE) (P.G.) LATUR  
01/04/2021 - 31/03/2022**

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

RECEIPTS		PAYMENTS	
	AMOUNT RS.		AMOUNT RS.
To Opening Balance		By Current Liabilities	
- Bank Accounts	115675.85	- Current Money Deposit	5200.00
- Cash-in-hand	2274.00	- TDS	24520.00
		- Provisions	155044.00
To Current Liabilities		- Sundry Creditors	3178074.03
- Current Money Deposit	80000.00		
		By Investments	
To Current Assets		- Short Term F.D.	2100000.00
- P/s Receivable	6771078.00		
		By Current Assets	
To Indirect Income		- P/s Receivable	180642.00
- Alumni Association Fee	48000.00		
- Rent Interest	17441.00	By Indirect Income	
- Bookings	4000.00	- Cultural & Extra Curricular Activities Fee	1000.00
- Cultural & Extra Curricular Activities Fee	70000.00	- Registration Fees	2000.00
- Donor	400.00	- Sports & Gymkhana Fees	1000.00
- J.D. Card	100.00	- Training & Placement Fees	4000.00
- Other Fees	3000.00		
- Registration Fees	140000.00	By Indirect Expenses	
- Research Consultancy Fees	400.00	- Bank Charges	5400.14
- Research Faculty Fees	30000.00	- R/O Card Expenses	2500.00
- Research/ Library & Practical Examination	4500.00	- Interest on TDS	75.00
- Sports & Gymkhana Fees	70000.00	- Laboratory Expenses	200.00
- Training & Placement Fees	170000.00	- Maintenance & Reparing	4977.00
- University Fees (Biology)	500.00	- Misc Expenses	224.00
		- Passage & Telegram Exp.	542.00
To Annual		- Printing & Stationery Expenses	8540.00
- Channabasweshwar (Polytechnic) College	38000.00	- Traveling Expenses	21830.00
To Annual A/c		By Annual A/c	
- Channabasweshwar Pharmacy College (Degree)	1712218.00	- Channabasweshwar Pharmacy College (Degree)	119022.00
- Channabasweshwar Pharmacy College (Pharm D.)	150000.00	- Channabasweshwar Pharmacy College (Degree) (D.Pharm)	17592.00
		- Channabasweshwar Pharmacy College (Pharm D.)	417374.00
To Other Liabilities		- Channabasweshwar Pharmacy College (Ph.D. Research)	31200.00
- Unclaimed Fees	2700.00	- Panchakshari Shivacharya Trust	200000.00
- University Exam Fees	210918.00		
		By Other Liabilities	
		- Dr. Anantwar O.G. (Cluster Remun.)	8000.00
		- Dr. Lokikeshwar S. (Cluster Remun.)	4950.00
		- Mr. Suresh Akash S. (Cluster Remun.)	2000.00
		- Mr. Yashale S.K. (Cluster Remun.)	2035.00
		- Mr. Yare S.R. (Cluster Remun.)	2000.00
		- Salary Payable (Staff)	2645744.00
		By Closing Balance	
		- Bank Accounts	177965.66
		- Cash-in-hand	2949.60
<b>TOTAL RS.</b>	<b>22,819,377.45</b>	<b>TOTAL RS.</b>	<b>22,819,377.45</b>

PRODUCED BEFORE US, SUBJECT TO OUR REPORT EVEN DATE.

PLACE - LATUR

DATED - 30/03/2022

Yours faithfully,  
**JAJU SONI & ASSOCIATES**  
Chartered Accountants  
*(Signature)*  
Chartered Accountant  
F.No. 158737



UDIN No. - 22158737 BP 21 GA A 9273

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

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

4

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Capital Account</u>			<u>Fixed Assets</u>		
			Schedule_C TO H	1,235,497.03	1,235,497.03
<u>Losses (Liability)</u>			<u>Investments &amp; Deposit</u>		
			Schedule_C TO H	2,391,322.00	2,391,322.00
<u>Current Liabilities</u>		4,427,879.00	<u>Current Assets</u>		8,262,336.41
Provisions	70,940.00		Fees Receivable	7,877,008.15	
Sundry Creditors	(31,787.00)		Cash-in-hand	2,949.60	
TDS	(9,530.00)		Bank Accounts	377,865.66	
Caution Money Deposit	257,000.00		TDS Receivable	4,513.00	
Development Fund	4,141,266.00				
<u>Assets &amp;c</u>		6,744,332.00			
Channabasweshwar Pharmacy College Degree	2,840,793.00				
Channabasweshwar Pharmacy College Degree (D.Pharm.)	(166,942.00)				
Channabasweshwar Pharmacy College (Pharm.D.)	(287,374.00)				
Channabasweshwar Pharmacy College (Ph.D. Research)	(7,500.00)				
N.S.S. Activity	(17,000.00)				
Panchakshari Shivacharya Trust	4,362,355.00				
<u>Other Liabilities</u>		968,253.46			
Schedule C TO H	968,253.46				
			<u>Excess of expenditure over income</u>		251,308.02
			Opening Balance	(198,488.17)	
			Current Period	449,797.19	
<b>Total</b>		<b>12,140,464.46</b>	<b>Total</b>		<b>12,140,464.46</b>

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

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

**JAJU SONI & ASSOCIATES**  
Chartered Accountants  
*[Signature]*  
CA. Chetan S. Jaju  
(Partner)  
FRN 139288  
M.No. 158737  
M.No. 158787  
Chartered Accountants

UDIN No: 22158737 BDD GA9279

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

**SCHEDULE "A"**

**EXPENDITURE ON OBJECT OF TRUST:-**

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



*[Handwritten Signature]*

**Secretary**

Panchakashari Shivacharya Trust  
Aloor

*[Handwritten Signature]*

**Principal**

Channabasweshwar Pharmacy College (Degree)  
LATUR

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

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

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



*[Handwritten Signature]*

**Secretary**  
 Panchakashari Shivacharya Trust  
 Aloor

*[Handwritten Signature]*

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

**PANCHAKASHARI SHIVACHARYA TRUST, ALOOR**  
**CHANNABASWESHWAR PHARMACY COLLEGE PG**  
**TD. ALOOR, LATUR**  
**81-86-2021 - 31-03-2022**

**SCHEDULE "C"**  
**ASSETS ACCOUNT**

No.	Name of Assets	Opening Bal. #18/4/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
1	Channabasweshwar Pharmacy College Degree	1,051,500.00	5,190,100.00	6,191,600.00	1,150,076.00	2,840,790.00
2	Channabasweshwar Pharmacy College Degree (D.Pharm)	(50,000.00)	90,000.00	3,000.00	171,942.00	(166,942.00)
3	Channabasweshwar Pharmacy College (Ph.D Research)	13,700.00	-	13,700.00	21,200.00	(7,500.00)
4	R.S.S. Society	(17,000.00)	-	(17,000.00)	-	(17,000.00)
5	Channabasweshwar Pharmacy College (Ph.D Research)	1,020,000.00	942,335.00	4,362,335.00	200,000.00	4,362,335.00
6	Channabasweshwar Pharmacy College (Ph.D Research)	-	1,150,000.00	1,150,000.00	-	412,374.00
7	Channabasweshwar Pharmacy College (Pharm.D)	-	-	-	-	(207,374.00)
	<b>Total Rs.</b>	<b>4,208,200.00</b>	<b>4,181,435.00</b>	<b>8,389,635.00</b>	<b>1,351,076.00</b>	<b>6,741,213.00</b>

**SCHEDULE "D"**  
**OTHER LIABILITIES**

No.	Particulars	Opening Bal. #18/4/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
1	BYF	328,952.00	-	328,952.00	-	328,952.00
2	Employee Share (EPF)	-	100,000.00	100,000.00	99,000.00	9,000.00
3	Professional Tax (Payable)	-	11,400.00	11,400.00	-	11,400.00
4	Salary Payable (Staff)	-	3,848,340.00	3,848,340.00	1,154,280.00	2,694,060.00
5	Tax payable	128,721.40	-	128,721.40	-	128,721.40
6	Commission Fee	-	2,780.00	2,780.00	-	2,780.00
7	Repayment of Cheque	20,000.00	-	20,000.00	21,000.00	(1,000.00)
	<b>Total Rs.</b>	<b>487,673.40</b>	<b>3,970,520.00</b>	<b>4,458,193.40</b>	<b>1,274,280.00</b>	<b>3,183,913.40</b>

**SCHEDULE "E"**  
**CURRENT LIABILITIES**

No.	Particulars	Opening Bal. #18/4/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
<b>Provision</b>						
1	Professional Tax Payable	15,000.00	-	15,000.00	-	15,000.00
2	TDS Payable (Staff)	-	35,000.00	35,000.00	35,000.00	-
3	Audit Fees Payable	19,470.00	19,470.00	38,940.00	-	38,940.00
<b>Other Liabilities</b>						
1	R & D Expenses	-	-	-	31,707.00	(31,707.00)
2	Current Money Deposit	177,000.00	91,000.00	268,000.00	11,000.00	257,000.00
3	Development Fund	1,308,064.00	870,028.00	4,181,091.00	48,825.00	4,141,266.00
4	12th	-	15,000.00	15,000.00	14,300.00	(7,300.00)
	<b>Total Rs.</b>	<b>4,852,534.00</b>	<b>9,985,528.00</b>	<b>12,801,408.00</b>	<b>1,001,125.00</b>	<b>11,799,283.00</b>



*[Signature]*

**Secretary**  
 Panchakashari Shivacharya Trust  
 Aloor

*[Signature]*

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

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR  
CHANNABASWESHWAR PHARMACY COLLEGE PG  
TO GET LATUR  
SI-4-201 TO D-3-2012**

**SCHEDULE "F"**

**DETAILS OF FURNITURE & FIXTURE**

Sr. No.	Particulars	RATE OF DEP	Opening Bal. 01/04/2011	Addition During The Year	Total Rs.	Depreciation	Closing Bal. 31/03/2012
1	Beds	10%	35,433.35	40,525.00	75,958.35	8,540.00	91,008.35
2	Furniture	10%	9,666.80	-	9,666.80	967.00	8,699.80
3	White Board (classroom)	10%	-	6,372.00	6,372.00	319.00	6,053.00
4	Tim Q Projector	15%	-	77,000.00	77,000.00	5,775.00	71,225.00
5	Computers & Modem	15%	83,441.10	-	83,441.10	12,516.00	71,325.10
6	Computers	40%	118,210.18	285,180.00	403,390.18	62,604.00	344,986.18
	<b>Total Rs.</b>		<b>1,69,751.43</b>	<b>413,277.00</b>	<b>1,648,927.83</b>	<b>84,961.00</b>	<b>1,338,471.83</b>

**SCHEDULE "G"**

**DETAILS OF INVESTMENTS & DEPOSITS**

Sr. No.	Particulars	Opening Bal. 01/04/2011	Addition During The Year	Total Rs.	Interest Received	Closing Bal. 31/03/2012
1	D/F FDR With OBC Bank - 13233601016758	105,738.00	-	105,738.00	3,205.00	205,003.00
2	D/F FDR With OBC Bank - 13233601015802	62,240.00	-	62,240.00	4,072.00	69,612.00
3	Short Term FDR With LUB Bank - PDA469311	350,000.00	-	350,000.00	4,513.00	354,513.00
4	Short Term FDR With LUB Bank - PDA469314	300,000.00	-	300,000.00	2,364.00	302,364.00
5	Short Term FDR With PNB Bank - 132310100000946	600,000.00	-	600,000.00	4,430.00	604,430.00
6	Short Term FDR With PNB Bank - 132310100000955	600,000.00	-	600,000.00	4,800.00	604,800.00
	<b>TOTAL RS.</b>	<b>2,265,278.00</b>	<b>-</b>	<b>2,265,278.00</b>	<b>20,444.00</b>	<b>2,291,322.00</b>

**SCHEDULE "H"**

**CURRENT ASSETS**

Sr. No.	Particulars	Opening Bal. 01/04/2011	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2012
1	Fees Receivable	6,984,298.15	8,163,642.00	15,147,940.15	7,270,932.00	7,877,008.15
2	TDS Receivable	1,177.00	2,336.00	4,513.00	-	4,513.00
	<b>TOTAL RS.</b>	<b>8,165,475.15</b>	<b>8,165,978.00</b>	<b>18,162,458.15</b>	<b>7,270,932.00</b>	<b>7,881,521.15</b>

**SCHEDULE "I"**

**CASH & BANK BALANCES**

Sr. No.	Particulars	Amount Rs. (2011)	Amount Rs. (2012)
1	Cash On Hand	-	2,549.00
2	Cash At Bank (Various Bank Of Coimbatore)	-	272,865.00
	<b>TOTAL</b>	-	<b>275,414.00</b>

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS  
FOR CASHED BEFORE US. SUBJECT TO OUR REPORT EVIDENCE.

PLACE :- LATUR  
DATED :- 26/03/2012

UPI No:- 22158737@029AA9275



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

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

AUDIT REPORT

.....  
PANCHAKSHARI SHIVACHARYA TRUST,ALOOR

CHANNABASWESHWAR PHARMACY COLLEGE PHARM.D

TQ.&DIST.LATUR.

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

**AUDITORS REPORT**

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

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

Sir,

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

**GENERAL REMARKS :-**

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

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

Thanking You,

PLACE :LATUR

DATE : 26/10/2022

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



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

UDIA No. :- 22158737BD NGo H2176



2

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022					
RECEIPTS		AMOUNT RS.	PAYMENTS		AMOUNT RS.
To <u>Opening Balance</u>		1081299.00	By <u>Current Liabilities</u>		817503.00
+ Bank Accounts	1073818.00		- Sundry Creditors	389503.00	
+ Cash-in-Hand	7481.00		- Other Liabilities	428000.00	
To <u>Current Liabilities</u>		259600.00	By <u>Investments</u>		2450000.00
- Other Liabilities	259600.00		- Short Term F.D.	2450000.00	
To <u>Current Assets</u>		2606317.00	By <u>Current Assets</u>		66136.00
- Fees Receivable	2606317.00		- Loans & Advances (Asset)	5000.00	
			- Fees Receivable	61136.00	
To <u>Indirect Income</u>		262311.00	By <u>Indirect Expenses</u>		20534.70
+ Bank Deposit Income	36.00		- Bank Charges	1079.70	
+ Cultural & Extracurricular Activities Fees	60000.00		- Ad Card Expenses	2030.00	
+ Don	1200.00		- Printing & Stationery	8663.00	
+ Hospital Facility Fees	120000.00		- Repairing & Maintenance	5000.00	
+ Other Fees	1073.00		- Traveling Expenses	3062.00	
+ Registration Fees	120000.00				
+ Sports & Gymkhana Fees	40000.00				
To <u>Assets</u>		700000.00	By <u>Assets</u>		1260000.00
- Channabasweshwar Pharmacy College (Degree)	700000.00		- Channabasweshwar Pharmacy College (Degree)	610000.00	
			- Channabasweshwar Pharmacy College (P.G.)	150000.00	
			- Panchakshari Shivacharya Trust, Aloor.	500000.00	
			By <u>Closing Balance</u>		395353.30
			- Bank Accounts	390350.30	
			- Cash-in-Hand	5003.00	
<b>TOTAL RS.</b>		<b>5,009,527.00</b>	<b>TOTAL RS.</b>		<b>5,009,527.00</b>


PRODUCED BEFORE US SUBJECT TO OUR REPORT EVEN DATE

DATED:- 26/10/2022

Your's faithfully,  
**JAJU SONI & ASSOCIATES**  
 Chartered Accountants  
  
 J. Soni & Associates  
 FRN-139299W  
 M.No-158737  
 Chartered Accountants

UDIN No:- 22158737-BDNG0H2176

  
**Secretary**  
 Panchakshari Shivacharya Trust  
 Aloor

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

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022**


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


**JAJU SONI & ASSOCIATES  
Chartered Accountants**

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



UDIA No: 22158737BD/60H2176

  
**Secretary  
Panchakshari Shivacharya Trust  
Aloor**

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

4

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

**BALANCE SHEET AS ON 31 MARCH 2022**

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

JAIU SONI & ASSOCIATES  
Chartered Accountants



*(Signature)*  
A. Chetan S. Jaiu  
(Partner)  
M.No. 158737

UDIN No- 22158737-BDNG0H2176

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

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

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

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

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



*[Handwritten Signature]*

**Secretary**  
Panchakshari Shivacharya Trust  
Aloor

*[Handwritten Signature]*

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

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

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

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



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

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

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

**SCHEDULE "A"**  
**ANNUAL ACCOUNT**

Sr. No.	Name of Transer	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
1	Channabasweshwar Pharmacy College Degree	370,830.00	2,383,936.00	2,754,766.00	923,500.00	2,332,266.00
2	Channabasweshwar Pharmacy College (P.G.)	-	417,374.00	417,374.00	150,000.00	267,374.00
3	Panchakshari Shivacharya Trust, Aloor	-	387,000.00	387,000.00	300,000.00	87,000.00
	<b>Total Rs.</b>	<b>370,830.00</b>	<b>3,279,310.00</b>	<b>3,961,140.00</b>	<b>1,373,500.00</b>	<b>2,587,640.00</b>

**SCHEDULE "B"**  
**OTHER LIABILITIES**

Sr. NO.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
1	Employer Share (EPF)	-	34,200.00	34,200.00	28,000.00	5,900.00
2	Professional Tax Payable (Std)	-	4,600.00	4,600.00	-	4,600.00
3	Salary Payable (Std)	-	889,348.00	889,348.00	727,464.00	161,884.00
4	Creation Money Deposit	135,000.00	165,000.00	300,000.00	-	295,000.00
5	Development Fees	184,084.00	385,901.00	569,985.00	5,900.00	564,085.00
6	Mr. Ganesh Vishal S (C.H.B Salary)	-	117,000.00	117,000.00	-	117,000.00
7	Mr. Advanesh R. Swami (C.H.B Salary)	-	116,400.00	116,400.00	-	116,400.00
8	Mr. Advanesh Mohan Shivan (C.H.B Salary)	-	118,800.00	118,800.00	-	118,800.00
	<b>Total Rs.</b>	<b>135,000.00</b>	<b>1,881,148.00</b>	<b>1,218,148.00</b>	<b>791,364.00</b>	<b>1,274,762.00</b>

**SCHEDULE "C"**  
**CURRENT LIABILITIES**

Sr. NO.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
<b>Provision</b>						
1	Audit Fees Payable	-	13,000.00	13,000.00	-	13,000.00
2	Sundry Creditors	-	-	-	-	-
3	Post Book Disburse	48,254.00	475,574.00	523,828.00	48,254.00	475,574.00
4	Swami Vivekanand Hospital, Latur	-	6,000.00	6,000.00	-	6,000.00
5	Vivek Print Service, Latur	-	688,723.00	688,723.00	70,000.00	618,723.00
6	Advanesh Book Corner	-	452,170.00	452,170.00	-	452,170.00
	<b>Total Rs.</b>	<b>50,000.00</b>	<b>1,623,497.00</b>	<b>1,679,823.00</b>	<b>118,254.00</b>	<b>1,563,869.00</b>

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR**  
**CHANNABASWESHWAR PHARMACY COLLEGE PHARM.D**  
**TO AUDIT LATER**  
**01-04-2021 TO 31-3-2022**

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

Sr. NO.	Particulars	RATE OF DEP	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Depreciation	Closing Bal. 31/03/2022
1	Books	10%	56,950.00	477,804.00	534,754.00	20,591.00	505,359.00
2	Furniture	10%	-	32,000.00	32,000.00	1,600.00	30,400.00
3	Equipment & Machinery	15%	101,710.00	-	101,710.00	13,263.00	88,447.00
4	Computer	40%	11,000.00	230,683.00	241,683.00	50,540.00	191,143.00
	<b>Total Rs.</b>		<b>169,730.00</b>	<b>738,577.00</b>	<b>910,315.00</b>	<b>97,004.00</b>	<b>813,311.00</b>

**SCHEDULE "E"**  
**INVESTMENT**

Sr. No.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Interest on FD	Closing Bal. 31/03/2022
1	Short term FD at Latur Urban Bank A/c No - FD/00933	-	100,000.00	100,000.00	593.00	100,593.00
2	Short term FD at Latur Urban Bank A/c No - FD/52088	-	1,100,000.00	1,100,000.00	14,280.00	1,114,280.00
3	Short term FD at Latur PNB A/c No - 132310P100000064	-	450,000.00	450,000.00	5,193.00	455,193.00
4	Short term FD at Latur PNB A/c No - 132310P1000000973	-	600,000.00	600,000.00	6,794.00	606,794.00
	<b>TOTAL RS.</b>	<b>-</b>	<b>2,450,000.00</b>	<b>2,450,000.00</b>	<b>24,860.00</b>	<b>2,474,860.00</b>

**SCHEDULE "F"**  
**CURRENT ASSETS**

Sr. No.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
1	Pen Receivable	1,241,091.00	4,300,136.00	5,541,227.00	2,681,317.00	2,859,910.00
2	TDS RECEIVABLE	-	1,922.00	1,922.00	-	1,922.00
	<b>TOTAL RS.</b>	<b>1,241,091.00</b>	<b>4,302,058.00</b>	<b>5,543,149.00</b>	<b>2,681,317.00</b>	<b>2,861,742.00</b>

**SCHEDULE "G"**  
**CASH & BANK BALANCES**

Sr. NO.	Particulars	Amount Rs. (2021)	Amount Rs. (2022)
1	Cash On Hand	-	5,000.00
2	Cash At Bank Punjab National Bank - 0021	-	290,350.00
	<b>TOTAL</b>	<b>-</b>	<b>295,350.00</b>

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

PLACE :- LATER  
 DATED :- 26/10/2021

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

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

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

*(Signature)*  
**Jaju Soni**  
 Chartered Accountant  
 M.No. 139298W  
 M.No. 136737

*(Signature)*  
**Charan Soni**  
 Chartered Accountant  
 M.No. 458737

UNITA No. 22158937 B D N G H 2176

**AUDIT REPORT**

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

**CHANNABASWESHWAR PHARMACY COLLEGE PHD RESEARCH.**

**TQ.&DIST.LATUR.**

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

.....

**AUDITORS REPORT**

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

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

Sir,

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

**GENERAL REMARKS :-**

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

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

PLACE : LATUR

DATE : 26/10/2022

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



UDIN No:- 22158737-BDHFEB8770



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

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022**

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

*[Signature]*

**Secretary**

**Panchakshari Shivacharya Trust  
Aloor**

*[Signature]*

**Principal**

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



UDJ No. r 22158737-BONHF88770

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

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

RECEIPTS		AMOUNT RS.	PAYMENTS		AMOUNT RS.
To Opening Balance		148400.00	By Indirect Expenses		36.00
- Bank Accounts	120900.00		- Printing & Stationery	36.00	
- Cash-in-Hand	27500.00				
To Current Assets		41500.00	By Closing Balance		208370.00
- Fees Receivable	41500.00		- Bank Accounts	181000.00	
			- Cash-in-Hand	27370.00	
To Indirect Expenses		18598.00			
- Bank Interest Received	100.00				
- Ph.D. Course Work Exam Fees	12200.00				
- Research Consultancy Report Fees	3000.00				
- Sample Analysis Fees	200.00				
<b>TOTAL RS.</b>		<b>208,400.00</b>	<b>TOTAL RS.</b>		<b>208,400.00</b>

PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE

DATED :- 26/10/2022

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



UDFH No.: 22158737BDNHFB8770



**Secretary**  
 Panchakshari 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
<b>Capital Account</b>		0.00	<b>Fixed Assets</b>		0.00
	0.00		Schedule C TO H	0.00	
<b>Loans (Liability)</b>		0.00	<b>Investments</b>		
	0.00				
<b>Assets</b>		54500.00	<b>Current Assets</b>		291370.00
Channabasweshwar Pharmacy College (Degree)	47000.00		Fees Receivable	83000.00	
Channabasweshwar Pharmacy College (PG)	7500.00		Cash-in-hand	27370.00	
			Bank Accounts	181000.00	
<b>Excess of expenditure over income</b>		236870.00			
Opening Balance	149,600.00				
Current Period	87270.00				
<b>Total</b>		291370.00	<b>Total</b>		291370.00

UPII No. :- 22158737BDJHF38770

*Mishra*

**Secretary**  
Panchakshari Shivacharya Trust  
Aloor

*[Signature]*

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



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

**SCHEDULE "A"**

**EXPENDITURE ON OBJECT OF TRUST:-**

Sr.	PARTICULARS	AMOUNT RS.
1	Affiliation Expenses	20,000.00
2	Printing & Stationery	30.00
<b>TOTAL RS.</b>		<b>20,030.00</b>



  
**Secretary**  
Panchakashari Shivacharya Trust  
Aloor

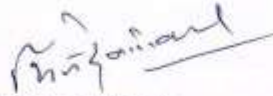
  
**Principal**  
Channabasweshwar Pharmacy College  
(Ph. D. Research Center), LATUR

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

**SCHEDULE "B"**

**INCOME FROM OTHER SOURCES**

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



**Secretary**  
Panchakashari Shivacharya Trust  
Aloor



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



**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 and in accordance with the provisions of the Act & Rules.  | :- Yes.  |
| b) Whether receipts and disbursements are Correctly shown in the accounts   | :- Yes.  |
| c) Whether the cash balance and vouchers in the custody of the Manager of trustee on the date of audit were in agreement with the accounts.   | :- 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 movable 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. | :- No  |
| 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.   |
| h) The amount of outstanding for more than one year and the amounts written off,if any  | :- Subject to "t" below  |
| i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000=00.   | :- No, Information that construction is Carried out deaprtmentally.            |
| j) Whether any money of the public trust has been invested contrary to the provisions of Section 35.  | :- No.   |
| k) Alienations, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of Auditors.  | :- None.   |
| l) Whatever the budget has been filed in the for provide by Rule 16A.   | :- No  |
| m) Whether the meetings are held regu- larly as provided in such instrument.  | :- Yes.  |
| n) Whether the maximum & minimum number of the trustees is maintained.  | :- Yes.  |

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, failure, commission loss or waste was in consequence breach of true for misapplication 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 amount have been shown as per register, but relevant 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. Appropriate deduction of TDS and Filing TDS Return are mandatory.
- 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 outstanding more than 1 year and to be recovered immediately

Sr.No.	Particular	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

*M. S. Soni*  
*S. K. Shinde*  
**Secretary / Trustee**  
Panchakshari Shivacharya Trust, Akoor

**JAJU SONI & ASSOCIATES**

CHARTERED ACCOUNTANT

Shop No.105&106, Yash Plaza

Kava road, Latur

LATUR - 413512

Chetan S Jaju

PRN. 139298W

M.No.158737

PARTNER

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

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.
I INCOME SHOWN IN THE INCOME & EXPENDITURE ACCOUNT (SCHEDULE IX)	868,225
II ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 & RULE 32	As the object of the trust is predominantly for secular education so contribution is not payable
1) Donations received from Other Public Trusts and Dharmday.	
2) Grants received from Government and Local authorities	
3) Interest on Sinking or Depre. Fund.	
4) Amount spent for the purpose of secular education.	
5) Amount spent for the purpose of medical relief.	
6) 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.	
9) 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.

868,225

Certified that while claiming 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  
  
Chetan S. Soni  
PARTNER  
(M (M.No.158737, FRN No.139298W))

UDIN No: - 21158737BDNHWX9954

**PANCHAKSHARI SHIVACHARYA TRUST, ALLOOR**

**TO & 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 <u>Opening Balance</u>		By <u>Current Liabilities</u>	
Cash-in-hand	14,387.65	" Audit Fees Payable	19,470.00
		" MSBTE	13,800.00
			-
<u>Bank Accounts</u>		By <u>Current Assets</u>	
Union Bank Of India A/c 2878	1,084,161.39	By Sundry Debtors	18,000.00
OSJ Bank A/c 2055	641,999.19		
		By <u>Annamat A/c</u>	
<u>Current Liabilities</u>		C.B Pharmacy College (Degree)	1,875,000.00
ADMLT Exam Fees	13,800.00	Principle Channabasveshwar (Polytechnic) College	800,000.00
<u>Fixed Assets</u>			
Non RD A/c	1,318.19		
To <u>Current Assets</u>			
" Building Rent Receivable	517,500.00		
" Sundry Debtors	10,874.00		
To <u>Annamat A/c</u>			
" C.B Pharmacy College (Degree)	1,380,100.00		
To <u>INCOME FROM OTHER SOURCES</u>			
" ADMLT College Fees	29,100.00		
" Agriculture Income	100,000.00		
" Bank Interest	22,125.00		
" Building Rent	2,576,866.00		
" Misc Income	50.00		
<b>Total</b>	<b>6,392,281.42</b>	<b>Total</b>	<b>6,392,281.42</b>

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,

For M/s JAJU SONI & ASSOCIATES  
CHARTERED ACCOUNTANTS

(CA CHELAN S JATHI) FRN 139298W  
PARTNER No.158737  
(M.No.158737, FRN No.139298W)

*Handwritten signature*  
*Handwritten signature*

**Secretary / Trustee**  
Panchakshari Shivacharya Trust, Alloor

UDIN No: - 21158737BDNHwX9954

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

**INDIVIDUAL**

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021.**

EXPENDITURE		AMOUNT RS.	INCOME		AMOUNT RS.
To	<u>Expenditure in respect of Properties</u>		By	<u>Rent (Accured/Realised)</u>	-
	Rates Taxes	-			
	Salaries	-	"	<u>Interest (Accured/Realised)</u>	
	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 Interest	-
"	Fire Fitting System Expenses	10,000.00	"	Donations	-
"	<u>Remuneration</u>	311,900.00	"	Grants	-
	Legal Expenses	6,660.00			
	Audit Fees	19,470.00	"	<u>Income From Other Sources</u>	
	Munciple Tax Expenses	1,088,860.00		As Per Schedule "B" Attached	3,923,069.00
	Travelling Expenses	10,000.00			
"	<u>Amount written off</u>	-			
	a)Bad Debts	-	"	Deficit Carried over to	-
	b)Loan Scholership	-		Balance Sheet	-
	c)Irrecverable Rents	-			
	d)Other Items	-			
"	Postage & Courier Expenses	874.00			
"	Miscellaneous Expenses	-			
"	Miscellaneous Expenses	-			
"	<u>Depreciation</u>				
	As Per Schedule "G" Attached				
"	<u>Amount Transferred to</u>				
	<u>Reserve of Specific Funds</u>				
"	<u>Expenditure on Object of Trustee</u>				
	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			
	<b>Total Rs.</b>	<b>3,923,069.00</b>		<b>Total Rs.</b>	<b>3,923,069.00</b>

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

PLACE:- LATUR  
DATED :- 28/03/2022

*[Signature]*  
**Secretary / Trustee**  
Panchakshari Shivacharya Trust, Aloor

Yours faithfully,  
For M/s JAJU SONI & ASSOCIATES  
CHARTERED ACCOUNTANTS

*[Signature]*  
**(CA CHETAN S. RAJ)**  
PARTNER  
(M.No.158737, FRN No.139298W)



UDIN No:- 21158737-BDNHWX9954

**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.**

<u>LIABILITIES</u>	<u>AMOUNT RS</u>	<u>ASSETS</u>	<u>AMOUNT RS</u>
<b><u>FUNDS AND LIABILITIES</u></b>	118,244.00	<b><u>Fixed Assets</u></b>	8,123,231.79
<u>Trust Fund or Corpus</u>			
As Per Last Balance Sheet			
<u>Other Remarked Funds B/F</u>		<b><u>Investment</u></b>	19,461,221.00
Depreciation Fund	-	As per Scheduel "F" Attached	
Sinking Fund	-		
Development Fund	-		
Reserve Fund	-		
Any other Fund	-	<b><u>Compensation Fund</u></b>	1,720,884.00
<u>Loans (Secured &amp; Unsecured)</u>		<b><u>Loans &amp; Advances from Unit</u></b>	1,634,342.08
From Unit		As per Scheduel "H" Attached	
As Per Schedule "C" Attached	681,352.00		
<u>Liabilities</u>		<b><u>Advances</u></b>	
For Expenses	-	Trustee	-
For Advance	-	Employees	-
For Rent & Other Deposit	-	Lawyers	-
For Sundry Credit Balances	-	Other	-
As Per Schedule "D" Attached	1,540,946.00	Anamat A/c	3,683,294.71
<u>Income &amp; Expenditure Appropriation A/c</u>	33,146,021.99	<b><u>Income Outstanding</u></b>	
<u>Opening Balance</u>	32,277,796.99	Rent	-
<u>Add : Current Year Surplus</u>	8,68,225.00	Interest	-
		Other Income	-
		<b><u>Cash &amp; Bank Balances</u></b>	863,590.42
		As per Scheduel "j" Attached	
<b>Total Rs.</b>	<b>35,486,564.00</b>	<b>Total Rs.</b>	<b>35,486,564.00</b>

0.00

**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,  
For M/s JAJU SONI & ASSOCIATES  
CHARTERED ACCOUNTANTS

(CA CHELAN JAJU)  
PARTNER

(M.No.58737,FRN.No.139298W)

*Shankar*  
*Shankar*  
**Secretary / Trustee**  
Panchakshari Shivacharya Trust, Aloor

UDIN No:- 21158737BDNHX9954

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR**

**TO & DIST LATUR**

**01/04/2020 To 31/03/2021**

**SCHEDULE "A"**

**EXPENDITURE ON OBJECT OF TRUST:-**

**EDUCATIONAL:-**

<b>Sr.</b>	<b>PARTICULARS</b>	<b>AMOUNT RS.</b>
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 Expences	10000.00
6	Misc Expences	6660.00
7	Munciple Tax Expences	1088860.00
8	Postage & Courier Expences	874.00
9	Remuneration	311900.00
10	Travelling Exp	10000.00
	<b>Total</b>	<b>3054844.00</b>

**SCHEDULE "B"**

**INCOME FROM OTHER SOURCES**

<b>SR NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT RS.</b>
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	50.00
	<b>TOTAL RS.</b>	<b>3,923,069.00</b>



*[Handwritten Signature]*  
**Secretary / Trustee**  
Panchakshari Shivacharya Trust, Aloor

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR**

**TO & DIST LATUR**

**TO & DIST LATUR**

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

**SCHEDULE "C"**

**Loans (Secured & Unsecured) From units**

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
	<b>Total Rs.</b>	<b>681,352.00</b>	<b>19,470.00</b>	<b>700,822.00</b>	<b>19,470.00</b>	<b>681,352.00</b>

**SCHEDULE "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 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	-	3,899,522.04
	<b>Total Rs.</b>	<b>8,240,757.64</b>	<b>-</b>	<b>8,240,757.64</b>	<b>221,374.00</b>	<b>8,019,383.64</b>

**SCHEDULE "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 OBC 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	-	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	-	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	-	461,219.00	461,219.00	-	461,219.00
15	FD OJSB BANK	501.00	-	501.00	-	501.00
16	SBI 2525	200,000.00	-	200,000.00	20,138.00	220,138.00
17	Accured Interest on FD	2,054,172.00	-	2,054,172.00	944,387.00	1,109,785.00
18	Deposit With Bombay High	48,000.00	-	48,000.00	-	48,000.00
19	Indira Vikas Patra	300.00	-	300.00	-	300.00
20	Telephone Deposit	4,075.00	-	4,075.00	-	4,075.00
	<b>Total Rs.</b>	<b>18,098,705.00</b>	<b>461,219.00</b>	<b>18,559,924.00</b>	<b>2,790,071.00</b>	<b>19,461,221.00</b>

**SCHEDULE "F"**



**Fixed Assets**

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	4,056.07
2	Educational Equipments	10%	55,622.09	-	55,622.09	5,562.00	50,060.09
3	Furniture	10%	2,222.59	-	2,222.59	222.00	2,000.59
4	Library Books	40%	122.90	-	122.90	49.00	73.90
5	Non RD A/c	10%	1,318.19	(1,318.19)	-	-	-
6	Vehicle	10%	52,952.49	-	52,952.49	5,295.00	47,657.49
<b>Total Rs.</b>			<b>116,745.33</b>	<b>(1,318.19)</b>	<b>115,427.14</b>	<b>11,579.00</b>	<b>103,848.15</b>

**SCHEDULE "G"****DETAILS OF ADVANCES**

Sr. NO.	Particulars		Opening Bal. 01/04/2020	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2021
1	Ashwin Hospital		222,227.66	-	222,227.66	-	222,227.66
2	C.B.Sports		76,351.42	-	76,351.42	-	76,351.42
3	Shaikh Latif Pashamiya		2,150.00	-	2,150.00	-	2,150.00
4	Shri Deepak Mathpati		6,500.00	-	6,500.00	-	6,500.00
5	TDS Receivable		154,600.00	-	154,600.00	-	154,600.00
6	TDS On FDR		240,865.00	72,412.00	313,277.00	-	313,277.00
7	MSSDS Grant Receivable		192,110.00	-	192,110.00	-	192,110.00
8	Rent From Hostel Unit		50,000.00	-	50,000.00	-	50,000.00
9	Building Rent Receivable		617,500.00	400,000.00	1,017,500.00	517,500.00	500,000.00
10	CDTP		100,000.00	17,000.00	117,000.00	-	117,000.00
11	Mr.Swami S.S (Polytechnic O.S)		-	1,000.00	1,000.00	874.00	126.00
<b>Total Rs.</b>			<b>1,662,304.08</b>	<b>490,412.00</b>	<b>2,152,716.08</b>	<b>518,374.00</b>	<b>1,634,342.08</b>

**SCHEDULE "H"****ANAMAT A/C**

Sr. NO.	Particulars		Opening Bal. 01/04/2020	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2021
1	C.B.Hostel		(50,000.00)	-	(50,000.00)	-	(50,000.00)
2	C.B.Pharmacy College (Degree)		(1,000,000.00)	1,875,000.00	875,000.00	1,830,100.00	(955,100.00)
3	S.B.Skill Center		10,000.00	-	10,000.00	-	10,000.00
4	Principle Channabasweshwar Kanisht Mahavidyalay		2,401,000.00	-	2,401,000.00	-	2,401,000.00
5	Principle Channabasweshwar (Polytechnic) College		1,112,886.50	800,000.00	1,912,886.50	-	1,912,886.50
6	Principle Channabasweshwar Pharmacy College		3,620,000.00	-	3,620,000.00	-	3,620,000.00
7	Principle Channabasweshwar Polytechnic		(3,255,491.79)	-	(3,255,491.79)	-	(3,255,491.79)
<b>Total Rs.</b>			<b>2,838,394.71</b>	<b>2,675,000.00</b>	<b>5,513,394.71</b>	<b>1,830,100.00</b>	<b>3,683,294.71</b>

**SCHEDULE "I"****CASH & BANK BALANCES**

Sr. No.	Particulars		Opening Bal. 01/04/2020	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2021
1	Reserve Fund		1,540,946.00	-	1,540,946.00	-	1,540,946.00
<b>TOTAL</b>							<b>1,540,946.00</b>

**SCHEDULE "J"****CASH & BANK BALANCES**

Sr. No.	Particulars		Opening Bal. 01/04/2020	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2021
1	Cash On Hand		14,387.65	1,803,682.19	1,818,069.84	1,790,429.00	27,640.84
	QISB Bank		641,999.19	3,136.00	645,135.19	631,500.00	13,635.19
	Union Bank Of India		1,084,161.39	3,223,355.00	4,307,516.39	3,485,202.00	822,314.39
<b>TOTAL</b>							<b>863,590.42</b>

AS PER MY REPORT OF EVEN DATE

PLACE:- LATUR  
DATED :- 28/03/2022

*(Signature)*  
**Secretary / Trustee**  
Panchakshari Shivacharya Trust, Akoor

For M/s JAJU SONI & ASSOCIATES  
CHARTERED ACCOUNTANTS

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

UDIN No:- 21158737BDNHX9954



**CONSOLIDATED.**

Name of the Public Trust

:- PANCHAKSHARI SHIVACHARYA TRUST, ALOOR.

Income & Expenditure A/c for the year ending

:- 31 ST MARCH, 2021.

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To <u>Expenses in respect of Properties</u>		By Rent (Accrued / Realised)	2,776,866
Rates Taxes	Nil		
Salaries	Nil		
Insurance	Nil	* <u>Interest (Accrued / Realised)</u>	
Depreciation	923,520.13	On Loans	Nil
Repairs	Nil	On Securities	Nil
" Rent From Units	Nil	On Bank Intrest	125,207.00
		On Bank Intrest on FDR	984,928.00
" <u>Remuneration to Trustees</u>		* Dividend	Nil
Legal Expenses	Nil		
Audit Fees	86,390.00		
Income Tax	Nil	* Donations in Cash or kind	10,000.00
Contribution and Fees	311,900.00		
" <u>Amount written off</u>		* Grants	-
a) Bad Debts	Nil		
b) Loan Scholarship	Nil		
c) Irrecoverable Rents	Nil	" Income From other Sources	57,908,197
d) Other Items	Nil		
" Miscellaneous Expenses	Nil	" Transfer From Reserves	Nil
" <u>Depreciation</u>	Nil	Deficit Carried over to B/Sheet	-
" <u>Amount Transferred to</u>			
Reserve or Specific Funds	Nil		
FDR Interest	Nil		
" <u>Expenditure on object of Trusts</u>			
a) Religious	Nil		
b) Educational	Nil		
c) Medical Relief	Nil		
d) Relief of poerty	Nil		
e) Building Construction Permission	1,373,655.00		
e) <u>Other Charitable objects</u>	43,249,643.22		
" Surplus Carried over to B/Sheet	15,860,090		
<b>TOTAL</b>	<b>61,805,198</b>	<b>TOTAL</b>	<b>61,805,198</b>

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  
Chartered Accountant

(CA CHETAN S JAIN)  
PARTNER

(M.No.158237,FRN No.139298W)



UDIN NO:- 21158737BDNHWX9954

*Shaktide*  
**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 :- PANCHAKSHARI SHIVACHARYA TRUST, ALOOR.  
Balance Sheet As At :- 31 ST MARCH, 2021.

<u>FUNDS AND LIABILITIES</u>	<u>AMOUNT RS.</u>	<u>ASSETS</u>	<u>AMOUNT RS.</u>
<u>Trust Fund or Corpus B/I</u>		<u>Immovable Properties</u>	
As Per Last Balance Sheet	118,244	As Per Shedule	13,318,726
<b>Bank Balance</b>	-	<u>Furniture &amp; Fixture</u>	1,828,625
		As Per Last B/Sheet	
<u>Other Rermarked Funds B/I</u>			
Depreciation Fund	Nil	<u>Investment</u>	29,007,245
Sinking Fund	Nil		
Reserve Fund	2,209,433		
Development Fund	22,662,331	<u>Current Assets</u>	18,030,036
Building Fund	Nil		
Audit Fees	Nil		
		<u>Loans (Secured or Unsecured)</u>	
		Loan Scholarship	Nil
		Other Loan	Nil
<u>Loans (Secured or Unsecured)</u>			
From Trustees	Nil	<u>Compentation Fund</u>	1,720,884
		<u>Deposits (Assets)</u>	133,298
		<u>Anamat A/c</u>	6,752,825
<u>From Others</u>			
Advances	9,331,531	<u>Advances (As per Shedule)</u>	
Deposit	Nil	Trustees	Nil
		Employees	Nil
		Lawyers	Nil
		Others	10,642,318
<u>Liabilities</u>			
For Expenses	Nil		
For Advance	Nil		
For Rent & Other Deposits	Nil	<u>Income &amp; Expenditure Account</u>	2,979,072
For Sundry Credit Balances	Nil		
For Anamat A/c	9,486,217		
		Income Outstanding	Nil
		Rent	Nil
<u>Income &amp; Expenditure Account</u>	49,030,933	Interest	Nil
		Other Income	
		<u>Cash and Bank Balances</u>	8,425,660
<b>TOTAL</b>	<b>92,838,689</b>	<b>TOTAL</b>	<b>92,838,689</b>

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

PLACE:- LATUR

DATED :- 28/03/2022

*[Signature]*  
**Secretary / Trustee**  
Panchakshari Shivacharya Trust, Aloor

For M/s Jaju Soni & Associates  
Chartered Accountant  
*[Signature]*  
(CA CHELAN S JAJU)  
PARTNER  
(M.No.158737,ERN.No.139298W)

VDIN No:-  
21158737BDNHX9954

**TRUSTEES SHRI VACHANKYA TRUST, ALOOR,  
TO & USE OF TRUST,  
01/04/2020 TO 31/03/2021**

**CONSOLIDATION OF ACCOUNT STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021  
SCHEDULE ANNEXED TO INCOME & EXPENDITURE A-COUNT**

Sr Particulars No.	SANSTHA SECTION	C B Polytechnic Ctg	C B Phd Ctg (Degree)	C B Phd Ctg (PG)	C B Junior Ctg	Pharm D	Ph.D Research	TOTAL RS.
<b>DEBIT SIDE</b>								
1) Depreciation	232,953	932	480,684	190,350	-	18,601	-	923,520
2) Expenditure on object of Trust	1,116,866	15,471,586	20,662,270	5,309,209	90,365	552,347	47,000	43,249,643
3) Legal Expenses	-	-	-	-	-	-	-	-
4) Building Construction Permission E	1,373,655	-	-	-	-	-	-	1,373,655
5) Audit Fees	19,470	12,980	19,470	19,470	15,000	-	-	86,390
6) Income Tax Fees	-	-	-	-	-	-	-	-
7) Remuneration	311,900	-	-	-	-	-	-	311,900
<b>TOTAL RS.</b>	<b>3,054,844</b>	<b>15,485,499</b>	<b>21,162,424</b>	<b>5,519,029</b>	<b>105,365</b>	<b>570,948</b>	<b>47,000</b>	<b>45,945,108</b>
<b>CREDIT SIDE</b>								
1) Building Rent Other Rent	2,776,866	-	-	-	-	-	-	2,776,866
2) Income From Other Sources	129,150	15,257,396	33,865,045	6,326,702	130,090	2,003,214	196,600	57,908,197
3) Donation	10,000	-	-	-	-	-	-	10,000
4) Interest on Securities (FDR)	984,928	-	-	-	-	-	-	984,928
6) Bank Interest	22,125	32,544	55,656	9,676	5,206	-	-	125,207
7) Deficit C/o I. & E. A/c	-	-	-	-	-	-	-	-
<b>TOTAL RS.</b>	<b>3,923,069</b>	<b>15,289,940</b>	<b>33,920,701</b>	<b>6,336,378</b>	<b>135,296</b>	<b>2,003,214</b>	<b>196,600</b>	<b>61,805,198</b>
	<b>868225.00</b>	<b>-195558.54</b>	<b>12758276.79</b>	<b>817348.90</b>	<b>29931.34</b>	<b>1432266.00</b>	<b>149600.00</b>	<b>15860090.00</b>



**PANCHAKSHRI SHIVACHARYA TRUST, ALOOR,  
T.O. & DIST. LAYUR,  
01/04/2020 TO 31/03/2021.**

**CONSOLIDATION OF ACCOUNT STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021.  
SCHEDULE ANNEXED TO BALANCE SHEET.**

SR	PARTICULARS	SAMSTHA										Net Balance		
		NO.	SECTION	C B (Poly) Cig	C B Phar Cig (Degree)	C B Phar Cig (PG)	C B-Junior Cig	Pharm D	PH.D Research	TOTAL RS.	Less Inter Unit Transaction			
<b>LIABILITY SIDE</b>														
1)	Trust Fund		118,244	-	-	-	-	-	-	-	-	118,244	-	118,244
2)	Reserve Fund		1,640,946	668,487	-	-	-	-	-	-	-	2,209,433	-	2,209,433
3)	Other Liabilities		681,362	332,425	1,362,201	1,243,348	488,940	-	-	-	-	9,331,631	-	9,331,631
5)	Development Fund		-	6,880,993	12,476,274	3,306,064	-	-	-	-	-	22,662,331	-	22,662,331
6)	Anamst A/c		-	1,912,887	-	2,401,000	879,830	33,300	-	-	-	9,486,217	-	9,486,217
4)	Income & Exp. A/c		33,146,022	-	14,104,667	198,488	1,432,266	148,800	-	-	-	49,030,933	-	49,030,933
	<b>TOTAL RS.</b>		<b>36,486,564</b>	<b>9,784,792</b>	<b>31,803,095</b>	<b>9,434,954</b>	<b>3,644,349</b>	<b>2,492,036</b>	<b>182,900</b>	<b>-</b>	<b>-</b>	<b>92,838,689</b>	<b>-</b>	<b>92,838,689</b>
<b>ASSET SIDE :-</b>														
1)	Immovable Property		8,019,384	-	4,171,955	967,651	-	-	-	-	-	13,158,990	-	13,158,990
2)	Furniture & Fixture		103,848	5,891	1,649,787	89,099	-	-	-	-	-	1,828,025	-	1,828,025
3)	Investments & Deposit		19,481,221	7,455,789	1,628,957	281,278	-	-	-	-	-	29,807,245	-	29,807,245
4)	Other Advances & Receivable		1,634,342	-	-	6,985,475	747,000	1,241,001	54,600	-	-	10,642,318	-	10,642,318
6)	Cash & Bank Balances		863,690	1,407,972	3,725,478	1,161,460	37,470	1,081,289	148,400	-	-	8,426,660	-	8,426,660
6)	Current Assets		-	768,748	17,271,288	-	-	-	-	-	-	18,039,036	-	18,039,036
7)	Companasition Fund		1,720,884	-	-	-	-	-	-	-	-	1,720,884	-	1,720,884
8)	Deposits (Assets)		-	47,198	86,100	-	-	-	-	-	-	133,298	-	133,298
9)	Anamst A/c		3,683,285	-	3,069,630	-	-	-	-	-	-	6,752,915	-	6,752,915
10)	Income & Exp. A/c		-	119,193	-	2,669,879	-	-	-	-	-	2,979,072	-	2,979,072
	<b>TOTAL RS.</b>		<b>36,486,564</b>	<b>9,784,792</b>	<b>31,803,095</b>	<b>9,434,954</b>	<b>3,644,349</b>	<b>2,492,036</b>	<b>182,900</b>	<b>-</b>	<b>-</b>	<b>92,838,689</b>	<b>-</b>	<b>92,838,689</b>



AUDIT REPORT

---

PANCHAKSHARI SHIVACHARYA TRUST,ALOR

CHANNABASWESHWAR PHARMACY COLLEGE DEGREE

TQ.&DIST.LATUR.

01-04-2020 TO 31-03-2021

---

**AUDITORS REPORT**

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

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

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

**GENERAL REMARKS :-**

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

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

Thanking You,

PLACE :LATUR

DATE :

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

  
(CA Chetan S Jaju)  
Partner

M.No. 158737 ,FRN No.139298W



## CHANNABASWESHWAR PHARMACY COLLEGE DEGREE

Basweshwar Chowek  
Kawa Road  
Latur

### Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
<b>Indirect Expenses</b>	<b>2,11,62,424.21</b>	<b>Indirect Incomes</b>	<b>3,39,20,701.00</b>
4th Class Salary	6,83,382.00	Admission Cancellation Charges	4,000.00
Admin Charges	36,435.00	Admission Fees	36,300.00
Advertisement Expenses	50,614.00	Admission Form	19,000.00
Affiliation Fee	3,17,600.00	Alumin Association Fees	60,500.00
Animal Hosue Expenses	5,520.00	Bank Income	879.00
Audit Fees	19,470.00	Bank Interest	55,656.00
Bank Charges	11,778.78	Booklet	2,900.00
Building Usage Charges	20,20,500.00	Breakage	81,968.00
Chemicals & Glassware	6,71,083.45	College Sports Ground Development Fees	11,000.00
Consulting Charges	22,120.00	Credit Pertaining to Previous Year	3,71,700.00
Covid-19 Insurance Expenses (Staff)	4,000.00	Cultural & Extracurricular Activities Fees	1,28,000.00
CPCSEA & Seating Fees Expenses	15,000.00	Dues	52,050.00
Depreciation	4,80,684.00	Gathering Fees	1,97,800.00
Electricity Expenses	1,59,840.00	Gymkhana Fees	1,97,800.00
EPF Managent Share	8,74,629.00	I.A.E.C. (PHAMACOLOGY)	19,000.00
Fire Extinguishers Expenses	19,610.00	I D Card	12,600.00
Gathering Expenses	1,32,724.00	Internet & Email Fees	1,61,500.00
Gymkhana Expenses	80,877.00	Laboratory Fees	6,46,000.00
Honorium	44,140.00	Library Fees	3,23,000.00
ID Card Expenses	11,400.00	Other Fees	11,050.00
Inspection Charges	4,038.00	Record Book	200.00
Internet & E-Mail Expenses	77,384.00	Registration Fees	2,80,200.00
ISO Certification Charges	30,000.00	Resessinal Theory & Practical Examination	14,100.00
Laboratory Expenses	49,089.00	Sessional Exam Fees	1,97,800.00
Library Expenses	28,225.00	Sports & Gymkhana Fees	1,28,000.00
Livery Expenses	34,965.00	Training & Placement Fees	1,60,000.00
Maintance & Repairing Building	8,90,410.00	Tution Fees	3,07,01,508.00
Misc Expenses	4,443.00	University Fees	46,190.00
Office Expenses	16,647.00		
Periodical & Magazine	82,493.00		
Post & Telegram Expenses	2,755.00		
Printing & Stationery	3,30,271.00		
Reparing & Maintance Other	68,970.00		
Salary Arriers	1,02,077.00		
Salary Expenses	1,35,32,977.00		
Sessional Exam Expenses	1,465.00		
Student Saaty 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		
<b>Excess of income over expenditure</b>	<b>1,27,58,276.79</b>		
<b>Total</b>	<b>3,39,20,701.00</b>	<b>Total</b>	<b>3,39,20,701.00</b>

  
**Secretary**  
Panchakshari Shrivacharya Trust  
Aloor

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

For Jaju Soni & Associ



**CHANNABASWESHWAR PHARMACY COLLEGE DEGREE**

Basweshwar Chowk  
Kewas Road  
Latur

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

Receipts		Payments	
<b>Opening Balance</b>		<b>835481.25</b>	
Bank Accounts	785023.62	<b>Other Liabilities</b>	
Cash-in-hand	857.64	4th Class Salary Payable	63897.00
<b>Other Liabilities</b>		Acid Fee Payable	21540.00
Caution Money Deposit	264000.00	Caution Money Deposit	90000.00
Convocation Form Fees	53480.00	Convocation Form Fees	13490.00
Security Deposit (Ex Defence Security)	10000.00	EPF	1160256.00
University Exam Fees	597270.00	EPF Payable	145671.00
University Fees (Mark-Memo Correction)	3100.00	TDS	50000.00
Provisions	77000.00	University Exam Fees	348430.00
Sundry Creditors	106438.00	University Fees (Mark-Memo Correction)	3100.00
		Provisions	12671971.00
		Sundry Creditors	2815662.00
<b>Current Assets</b>		<b>26574845.28</b>	
Loans & Advances (Asset)	39000.00	<b>Fixed Assets</b>	
Fees Receivable	28525845.28	Dep@10%	107734.43
		Dep@15%	250656.00
		Dep@40%	59789.00
<b>Indirect Incomes</b>		<b>841893.00</b>	
Admission Form	19000.00	<b>Current Assets</b>	
Bank Income	879.00	Covid-19 Expenses (Receivable)	15880.00
Bank Interest	55856.00	Loans & Advances (Asset)	374133.00
Booklet	2900.00	Fees Receivable	255408.73
Breakage	81958.00		
College Sports Ground Development Fees	11000.00	<b>Indirect Expenses</b>	
Cultural & Extracurricular Activities Fees	132000.00	4th Class Salary	382382.00
Dues	51450.00	Advertisement Expenses	50065.00
I.A.E.C. (PHARMACOLOGY)	19000.00	Affiliation Fee	132600.00
J.D Card	500.00	Animal House Expenses	2820.00
Other Fees	11050.00	Bank Charges	17772.76
Record Book	200.00	Building Usage Charges	200090.00
Registration Fees	264000.00	Chemicals & Glassware	121471.45
Assessoral Theory & Practical Examination	14100.00	Consulting Charges	30490.00
Sports & Gymkhana Fees	132000.00	Covid-19 Insurance Expenses (Staff)	4000.00
University Fees	48180.00	CPCSEA & Sealing Fees Expenses	15000.00
		Electricity Expenses	758640.00
<b>Anamat A/c</b>		Fire Extinguishers Expenses	19610.00
Channabasweshwar Pharmacy College (PG)	1001300.00	Gathering Expenses	132734.00
Channabasweshwar Pharmacy College (Pharm D.)	500000.00	Gymkhana Expenses	80877.00
Channabasweshwar Pharmacy College (Ph.D Research)	115000.00	Honorium	20000.00
Panchakashi Shiwacharya Trust	1375000.00	ID Card Expenses	11400.00
		Inspection Charges	4038.00
		Internet & E-Mail Expenses	77284.00
		ISO Certification Charges	19000.00
		Laboratory Expenses	45089.00
		Library Expenses	26225.00
		Livery Expenses	34965.00
		Maintenance & Repairing Building	176715.00
		Misc Expenses	3050.00
		Office Expenses	16647.00
		Periodical & Magazine	1683.00
		Post & Telegram Expenses	2755.00
		Printing & Stationery	153721.00
		Repairing & Maintenance Other	68670.00
		Salary Arrears	1781.00
		Seasonal Exam Expenses	1465.00
		Student Sassy Insurance Exp	4080.00
		Telephone Expenses	5413.00
		Traveling Expenses	46374.00
		University Fees Paid	182705.00
		<b>Anamat A/c</b>	
		Channabasweshwar Pharmacy College (PG)	2678425.00
		Channabasweshwar Pharmacy College Degree (D.Pharm)	190100.00
		Channabasweshwar Pharmacy College (Pharm D.)	337895.00
		Channabasweshwar Pharmacy College (Ph.D Research)	162000.00
		D.T.E., Aurangabad	20000.00
		Panchakashi Shiwacharya Trust	1830100.00
		<b>Closing Balance</b>	
		Bank Accounts	3717499.49
		Cash-in-hand	7678.64
<b>Total</b>	<b>32285417.54</b>	<b>Total</b>	<b>32285417.54</b>

*Handwritten Signature*  
**Secretary**  
Panchakashi Shiwacharya Trust  
Aloor

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

For Jaju Soni & Associates  
Chartered Accountants  
Firm No. 138258W  
Ph. 158737



## CHANNABASWESHWAR PHARMACY COLLEGE DEGREE

Basweshwar Chowek  
Kawa Road  
Latur

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

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

For Jaju Soni & Associates



*(Signature)*

**Secretary**  
Panchakshri Shivacharya Trust  
Latur

*(Signature)*

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

## CHANNABASWESHWAR PHARMACY COLLEGE DEGREE

Basweshwar Chowek  
Kawa Road  
Latur

### Other Liabilities

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

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



  
**Secretary**  
 Panchakshari Shivacharya Trust  
 Aloor

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

**CHANNABASWESHWAR PHARMACY COLLEGE DEGREE**

Basweshwar Chowek  
Kawa Road  
Latur

**Fixed Assets**

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Dep@10%</b>	<b>16,02,616.69 Dr</b>			<b>16,49,787.14 Dr</b>
Books	2,97,704.26 Dr	2,13,940.45	1,66,770.00	4,75,365.71 Dr
Furniture	13,04,912.43 Dr		36,279.00	11,74,421.43 Dr
<b>Dep@15%</b>	<b>16,69,470.02 Dr</b>	<b>6,31,367.00</b>	<b>3,13,914.00</b>	<b>19,86,923.02 Dr</b>
Battery		2,34,700.00	33,743.00	2,00,957.00 Dr
Cash Counting Machine (TVS)		14,200.00	1,065.00	13,135.00 Dr
CCTV		37,679.00	2,826.00	34,853.00 Dr
Digital Colorimeter		9,770.00	733.00	9,037.00 Dr
Digital Microscope Camera		58,675.00	4,401.00	54,274.00 Dr
Digital Photo Florimeter		62,964.00	4,722.00	58,242.00 Dr
Epson Projector		28,450.00	2,134.00	26,316.00 Dr
Equipment & Machinery	16,61,482.52 Dr		2,49,222.00	14,12,260.52 Dr
Flame Photometer		52,109.00	3,908.00	48,201.00 Dr
Printers	7,987.50 Dr		1,198.00	6,789.50 Dr
Turbo Ventilator		1,11,652.00	8,374.00	1,03,278.00 Dr
Ultrasonic Cleaner		13,570.00	1,018.00	12,552.00 Dr
U. V. Cabinet		7,598.00	570.00	7,028.00 Dr
<b>Dep@40%</b>	<b>11,68,705.87 Dr</b>	<b>10,16,326.00</b>		<b>21,85,031.87 Dr</b>
Computers	3,49,764.91 Dr	7,21,167.00		10,70,931.91 Dr
Software	8,18,940.96 Dr	2,95,159.00		11,14,099.96 Dr
<b>Grand Total</b>	<b>44,40,792.58 Dr</b>	<b>18,61,633.45</b>	<b>4,80,684.00</b>	<b>58,21,742.03 Dr</b>



*(Signature)*  
**Secretary**  
Channabasweshwar Pharmacy Trust  
Latur

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

## CHANNABASWESHWAR PHARMACY COLLEGE DEGREE

Basweshwar Chowek  
Kawa Road  
Latur

### Investments & Deposit

Group Summary

1-Apr-2020 to 31-Mar-2021

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

Page 1



*[Handwritten Signature]*

**Secretary**

Sachinashari Shivecharya Trust  
Latur

*[Handwritten Signature]*

**Principal**

Channabasweshwar Pharmacy College  
(Degree), LATUR

**CHANNABASWESHWAR PHARMACY COLLEGE DEGREE**

Basweshwar Chowek  
Kawa Road  
Latur

**Current Assets**

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

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



  
**Secretary**  
 Channabasweshwar Shivacharya Trust  
 Aloor

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

**CHANNABASWESHWAR PHARMACY COLLEGE DEGREE**

Basweshwar Chowek  
Kawa Road  
Latur

**Anamat A/c**

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

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



  
**Secretary**  
Panchakshari Shivacharya Trust  
Aloor

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

AUDIT REPORT

.....  
PANCHAKSHARI SHIVACHARYA TRUST,ALOOR

CHANNABASWESHWAR PHARMACY COLLEGE PG

TO.&DIST.LATUR.

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

AUDITORS REPORT

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

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

Sir,

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

GENERAL REMARKS :-

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

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

PLACE :LATUR

DATE : 28/03/2022

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

  
(C A Chetan S. Jaju)  
Partner



M.No. 158737, FRN No.139298W



**Channabasweshwar Pharmacy College (PG)**

Bashweshwar Chowk  
Kawa Road  
Latur

**Balance Sheet**

1-Apr-2020 to 31-Mar-2021

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

For Jaju Soni & Associates

*Jaju Soni*  
Partner



*M. S. A.*  
**Secretary**  
Panchakshari Shivacharya Trust  
Aloor

*S. S. A.*  
**Principal**  
Channabasweshwar Pharmacy College (Degree)  
LATUR

**Channabasweshwar Pharmacy College (PG)**

Bashweshwar Chowk  
Kawa Road  
Latur

**Income and Expenditure Statement**

1-Apr-2020 to 31-Mar-2021

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

For Jaju Soni & Associates

*Soni*  
Partner



*[Signature]*

**Secretary**  
Panchakshari Shivacharya Trust  
Aloor

*[Signature]*

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

## Channabasweshwar Pharmacy College (PG)

Bashweshwar Chowk  
Kawa Road  
Latur

### Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

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

For Jaij Soni & Associates



  
**Secretary**  
Panchalashari Shivacharya Trust  
Aloor

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

### Channabasweshwar Pharmacy College (PG)

Bashweshwar Chowk  
Kawa Road  
Latur

#### Current Liabilities

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

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

  
**Secretary**  
Panchakshari Shivecharya Trust  
Aloor

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



**Channabasweshwar Pharmacy College (PG)**

Bashweshwar Chowk  
Kawa Road  
Latur

**Anamat A/c**

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

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



*[Handwritten Signature]*

**Secretary**  
Panchakshari Shivacharya Trust  
Aloor

*[Handwritten Signature]*

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

**Channabasweshwar Pharmacy College (PG)**

Bashweshwar Chowk  
Kawa Road  
Latur

**Other Liabilities**

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

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



**Secretary**  
Panchakshari Shivacharya Trust  
Aloor

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

### Channabasweshwar Pharmacy College (PG)

Bashweshwar Chowk  
Kawa Road  
Latur

#### Fixed Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

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



*[Handwritten Signature]*

**Secretary**  
Panchakshari Shivacharya Trust  
Aloor

*[Handwritten Signature]*

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

**Channabasweshwar Pharmacy College (PG)**

Bashweshwar Chowk  
Kawa Road  
Latur

**Investments**

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

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



  
**Secretary**  
Panchakashari Shivacharya Trust  
Aloor

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



## Channabasweshwar Pharmacy College (PG)

Bashweshwar Chowk  
Kawa Road  
Latur

### Current Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

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



  
**Secretary**  
Panchakshari Shivacharya Trust  
Aloor

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

**AUDIT REPORT**

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

**CHANNABASWESHWAR PHARMACY COLLEGE PHARM.D**

**TQ.&DIST.LATUR.**

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

AUDITORS REPORT

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

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

Sir,

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

GENERAL REMARKS :-

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

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

PLACE :LATUR

DATE : 28/03/2022

Your's faithfully,  
For M/s Jaju Soni & Associates  
Chartered Accountants  
M.No. 158737  
FRN No. 139298W  
  
(C.A. Chetan S Jaju)  
Partner  
M.No. 158737 ,FRN No.139298W


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

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

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

For Jaju Dutt & Associates  
 Chartered Accountants  
 FRN 139288W  
 M.No.158737  


  
**Secretary**  
 Anchakshari Shivacharya Trust  
 Aloor

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

Channabasweshwar Pharmacy College (Pharm D.)

Basweshwar Chawk,  
Kava Road,  
Latur

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

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

For Japa 2021



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

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

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

Basweshwar Chawk,  
Kava Road,  
Latur

**Receipts and Payments**

1-Apr-2020 to 31-Mar-2021


Page 1

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

For Jaju Soni & Associates



  
**Secretary**  
 Ranchakashari Shivacharya Trust  
 Aloor

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

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

Basweshwar Chawk,  
Kava Road,  
Latur

**Current Liabilities**

Group Summary


1-Apr-2020 to 31-Mar-2021

Page 1

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



  
**Secretary**  
 Panchalashari Shivacharya Trust  
 Aloor

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

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

Basweshwar Chawk,  
Kava Road,  
Latur

**Anamat**

Group Summary

1-Apr-2020 to 31-Mar-2021

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



*[Handwritten Signature]*

**Secretary**  
Vanchakshari Shivacharya Trust  
Aloor

*[Handwritten Signature]*

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



### Channabasweshwar Pharmacy College (Pharm D.)

Basweshwar Chawk,  
Kava Road,  
Latur

#### Fixed Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

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



*[Handwritten Signature]*

**Secretary**  
Ranchakashi Shivacharya Trust  
Aloor

*[Handwritten Signature]*

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

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

Basweshwar Chawk,  
Kava Road,  
Latur

**Current Assets**


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

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

Page 1



  
**Secretary**  
Fanchakashari Shivacharya Trust  
Aloor

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

AUDIT REPORT

.....  
PANCHAKSHARI SHIVACHARYA TRUST,ALOOR

CHANNABASWESHWAR PHARMACY COLLEGE PH.D (RESERCH)

TQ.&DIST.LATUR.

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

**AUDITORS REPORT**

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

**Audit report of Channabasweshwar Pharmacy College Ph.D (Reserch),Kawa Road**  
**For the year ended on 31st march,2021.**

Sir,

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

**GENERAL REMARKS :-**

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

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

PLACE :LATUR

DATE : 28/03/2022

Your's faithfully  
For M/s Jaju Soni & Associates  
Chartered Accountants  
  
(C A Chetan S Jaju)  
Partner  
M.No. 158737 ,FRN No.139298W



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

Basweshwar Chowk,  
Kawa Road,  
Latur

**Balance Sheet**

1-Apr-2020 to 31-Mar-2021

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



Jaju Soni & Associates

*Signature*

*Signature*

**Secretary**  
Channabasweshwar Pharmacy College  
Latur

*Signature*

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

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

Basweshwar Chowk,  
Kawa Road,  
Latur

**Income and Expenditure Statement**

1-Apr-2020 to 26-Mar-2021

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

For Jaju Soni & Associates



*[Handwritten Signature]*

*[Handwritten Signature]*  
**Secretary**  
Tiwaleshari Shivecharya Trust  
Latur

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

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

Basweshwar Chowk,  
Kawa Road,  
Latur

**Receipts and Payments**

1-Apr-2020 to 31-Mar-2021

Page 1

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



*(Signature)*  
**Secretary**  
Channabasweshwar Shivacharya Trust  
Latur

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

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

Basweshwar Chowk,  
Kawa Road,  
Latur

**Anamat**

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

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



*M. K. S. S. S.*

**Secretary**  
Channabasweshwar Pharmacy College  
Latur

*D. K. A.*

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



7

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

Basweshwar Chowk,  
Kawa Road,  
Latur

**Current Assets**

Group Summary

1-Apr-2020 to 26-Mar-2021

Page 1

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



**Secretary**  
Channabasweshwar Shivacharya Trust  
Latur

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

**AUDITED STATEMENTS OF INCOME AND  
EXPENDITURE**

**(PST, Degree, PG)**

**2019-20**

AUDIT REPORT

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

01-4-2019 TO 31-3-2020

.....  
T:\CLIENTS\175\FY 2019-20\CB PHARMCY COLLEGE (Trust) 19-20 \* 4

Name of the Public Trust :- PANCHYAKSHRI SHIVACHARYA TRUST, ALOOR  
For the year Ending :- 31ST MARCH, 2020

- a) Whether accounts are maintained regularly and in accordance with the provisions of the Act & Rules. :- Yes.
- b) Whether receipts and disbursements are Correctly shown in the accounts :- Yes.
- c) Whether the cash balance and vouchers in the custody of the Manager of trustee on the date of audit were in agreement with the accounts. :- 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 "f" below.
- e) Whether a register of movable 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. :- No
- 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.
- h) The amount of outstanding for more than one year and the amounts written off,if any :- Subject to "f" below
- i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000=00. :- No, Information that construction is Carried out doaprtmentally.
- j) Whether any money of the public trust has been invested contrary to the provisions of Section 35. :- No.
- k) Alienations, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of Auditors. :- None.
- l) Whatever the budget has been filed in the for provide by Rule 16A. :- No
- m) Whether the meetings are held regularly as provided in such instrument. :- Yes.
- n) Whether the maximum & minimum number of the trustees is maintained. :- Yes.



o) All Cases of irregular or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of and whether such expenditure, failure, commission loss or waste was in consequence breach of trust for misapplication 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 amount have been shown as per register, but relevant 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. Appropriate deduction of TDS and Filing TDS Return are mandatory.
  - 4) Provision of Income Tax Law provided in Sec 2695S & 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 outstanding more than 1 year and to be recovered immediately
- | Sr.No. | Particular                   | Amount     |
|--------|------------------------------|------------|
| 1      | Ashwin Hospital              | 222,217.66 |
| 2      | CB Sports                    | 76,351.42  |
| 3      | Shakir Laili Pashamoya       | 2,130.00   |
| 4      | Sibi Deepak Mathpati         | 6,500.00   |
| 5      | Other Advance                | 11,006.65  |
| 6      | Rent From CB Justice College | 200,000.00 |
| 7      | Rent From Hostel Unit        | 50,000.00  |
- 9) Commission 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 DEC 2020

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

*See report*  
*28/12/2020*

(CA Sunil H Kocheta)  
PARTNER  
(M.No.036078,FRN No.105260W)



UDIN 20036078AAAA G1V8285

S.H.KOCHETA & ASSOCIATES  
Chartered Accountant  
Darda Complex, Subhash Chowk  
Latur-413512

Regn No : 2650

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

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

	AMOUNT RS.
I INCOME SHOWN IN THE INCOME & EXPENDITURE ACCOUNT ( SCHEDULE IX )	51,154,484
II ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 38 & RULE 32	As the object of the trust is predominantly for secular education so contribution is not payable
1) Donations received from Other Public Trusts and Dharmalay.	
2) Grants received from Government and Local authorities	
3) Interest on Sinking or Depre. Fund.	
4) Amount spent for the purpose of secular education.	
5) Amount spent for the purpose of medical relief.	
6) Amount spent for the purpose of veterinary treatment of animals.	
7) Expenditure incurred from donation for relief of distress caused by scarcity, drought, 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 Landlord.	
c) Cost of production, if land are cultivated by trust.	
9) Deduction out of income from land used for nonagricultural purposes	51,154,484
a) Assessment cesses & other Government or Municipal taxes.	
b) Ground rent payable to the superior Landlord.	
c) Insurance Premium	
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 stocks 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.

Certified that while claiming deductions admissible under above Schedule we have not Claimed 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 > 28/11/20



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

*Sunil H. Kocheta*  
(CA Sunil H. Kocheta)  
PARTNER  
(M.No.036078,FRN No.105260W)

UDIN 20036078AAAAAGV8285

**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																											
1	PAN No. of Trust	AACTP3606P																											
2	Registration No. with date of Registration under section 12AA of the Income Tax Act, 1961 (43 of 1961).	Registration No. 12AA(1)/102/13/2013-14 CIT Aurangabad Date 19/01/2014																											
3	Acknowledgement No. with date of filling of the Return of Income for earlier three years.	<table border="1"> <thead> <tr> <th>Sr. No.</th> <th>Acknowledgement No.</th> <th>Year</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>169443201210919</td> <td>A.Y.2019-20</td> </tr> <tr> <td>2</td> <td>355947161301018</td> <td>A.Y.2018-19</td> </tr> <tr> <td>3</td> <td>262801861281017</td> <td>A.Y.2017-18</td> </tr> </tbody> </table>	Sr. No.	Acknowledgement No.	Year	1	169443201210919	A.Y.2019-20	2	355947161301018	A.Y.2018-19	3	262801861281017	A.Y.2017-18															
Sr. No.	Acknowledgement No.	Year																											
1	169443201210919	A.Y.2019-20																											
2	355947161301018	A.Y.2018-19																											
3	262801861281017	A.Y.2017-18																											
4	PAN No. of all Trustees	<table border="1"> <thead> <tr> <th>Sr. No.</th> <th>Name of Trustee</th> <th>PAN No.</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Bhimashankar Jagdev Devnikar</td> <td>AEAPD7765B</td> </tr> <tr> <td>2</td> <td>Sidayya Panchayya Swami Hiramath</td> <td>AACPH9192G</td> </tr> <tr> <td>3</td> <td>Malayya Bandaya Mathpati</td> <td>AHKPM2845A</td> </tr> <tr> <td>4</td> <td>Shri Sambappa Trimbakappa</td> <td>AFWPG1250K</td> </tr> <tr> <td>5</td> <td>Siddeshwar Appasaheb Hatkude</td> <td>AAEPH1514N</td> </tr> <tr> <td>6</td> <td>Ashok Mahalingappa Sangvikar</td> <td>AECPS8306K</td> </tr> <tr> <td>7</td> <td>Vijaykumar Sambayaa Mathapati</td> <td>ABPPM1860N</td> </tr> <tr> <td>8</td> <td>Anup Bhimashankar Devnikar</td> <td>AEHPD8231R</td> </tr> </tbody> </table>	Sr. No.	Name of Trustee	PAN No.	1	Bhimashankar Jagdev Devnikar	AEAPD7765B	2	Sidayya Panchayya Swami Hiramath	AACPH9192G	3	Malayya Bandaya Mathpati	AHKPM2845A	4	Shri Sambappa Trimbakappa	AFWPG1250K	5	Siddeshwar Appasaheb Hatkude	AAEPH1514N	6	Ashok Mahalingappa Sangvikar	AECPS8306K	7	Vijaykumar Sambayaa Mathapati	ABPPM1860N	8	Anup Bhimashankar Devnikar	AEHPD8231R
Sr. No.	Name of Trustee	PAN No.																											
1	Bhimashankar Jagdev Devnikar	AEAPD7765B																											
2	Sidayya Panchayya Swami Hiramath	AACPH9192G																											
3	Malayya Bandaya Mathpati	AHKPM2845A																											
4	Shri Sambappa Trimbakappa	AFWPG1250K																											
5	Siddeshwar Appasaheb Hatkude	AAEPH1514N																											
6	Ashok Mahalingappa Sangvikar	AECPS8306K																											
7	Vijaykumar Sambayaa Mathapati	ABPPM1860N																											
8	Anup Bhimashankar Devnikar	AEHPD8231R																											

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

*(Signature)*  
 (CA SUNIL H. KOCHETA)  
 PARTNER  
 M. NO. 036078, FRN NO. 105260W  
 PLACE :- LATUR  
 DATED :- *20/11/20*



Y:\Clients\CLIENTS\160\F.Y.2019-2020  
 VDI\20036078AAAAGV8285

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR**

**TO & DIST LATUR**

**01/04/2019 TO 31/03/2020**

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

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To <u>Opening Balance</u>		By <u>Annuat A/c</u>	
Cash-in-hand	53,845.00	* CDTP Course	100,000.00
		* C.B.Pharmacy College (Degree)	500,000.00
<u>Bank Accounts</u>			
Union Bank Of India A/c 2878	48,044.39		
OSJ Bank A/c 2055	34,894.19	By <u>Other Liabilities</u>	
		Audit Fees Payable	19,470.00
<u>Annuat A/c</u>			
C.B.Pharmacy Degree	2,500,000.00	By <u>Investment &amp; Deposit</u>	
C.B.Pharmacy PG	650,000.00	FDR OBC 7318	2,500,000.00
Principal C.B.Pharmacy Degree	1,500,000.00	FD OBC 7325	1,000,000.00
		FD OBC 7332	1,000,000.00
		FD OBC 7424	1,500,000.00
To <u>Investment &amp; Deposit</u>			
* FDR OBC 3260	514,266.00		
FDR OBC 3277	514,266.00		
FDR OBC 5888	515,345.00	Accured Interest-Interest Certificate	1,321,706.00
FDR OJSB00304917			
		<u>EXPENDITURE ON OBJECT OF TRUST</u>	
<u>INCOME FROM OTHER SOURCES</u>		* Advertisement Expenses	4,116.00
* Agriculture Income	5,000.00	* Bank Charges	1,180.00
* Bank Interest	38,010.00	* Consulting Charges	426.00
* Building Rent (Branches)	2,987,098.00	* Legal Fees	25,000.00
* Donation Amount Received	122,100.00	* Maintenance & Repairing	382,738.00
* Fdr Interest	1,493,842.00	* Misc Exp	3,625.00
* Misc Expenses	150.00	* Postage & Telegram	1,000.00
* Processing Fees	400.00	* Printing & Stationery	500.00
		* Renovation	115,773.00
* Audit Fees Payable	19,470.00	* Travelling Expenses	7,800.00
* Income Tax Return Fees Payable	14,160.00	* TDS on FDR	146,885.00
		* Building Rent Recivable	617,500.00
		* Audit Fees	16,500.00
		Tax on Audit Report	2,970.00
		* Income Tax Return Fee	12,000.00
		Tax on Income Tax Fee	2,160.00
		* <u>Closing Balance</u>	
		Cash-in-hand	3,381.00
		<u>Bank Accounts</u>	
		Union Bank Of India A/c 2878	1,084,161.39
		OSJ Bank A/c 2055	641,199.19
<b>Total</b>	<b>11,010,890.58</b>	<b>Total</b>	<b>11,010,890.58</b>

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

PLACE- LATUR

DATED:- 28/12/20

*M. S. H. Kocheta*  
*S. H. Kocheta*  
**Secretary / Trustee**  
Panchakshari Shivacharya Trust, Aloor

Yours faithfully,  
For M/s S. H. KOCHETA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
*S. H. Kocheta*  
(CA SUNIL H KOCHETA)  
PARTNER  
M.No. 016078, FICN NO.105260 W

UDIN 20036078AAAAGU8285





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

**INDIVIDUAL**

Name of The Public Trust

:PANCHYAKASHIRI SHIVACHARYA TRUST,ALOOR

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

EXPENDITURE		AMOUNT RS.	INCOME		AMOUNT RS.
To	<u>Expenditure in respect of Properties</u>		By	<u>Rent (Accured/Realised)</u>	2,987,098.00
	Rates Taxes	-		<u>Interest(Acuured/Replised)</u>	
	Salaries	-		On Loans	-
	Insurance	-		On Securities	-
	Depreciation	233,528.28		On Bank Accounts	38,010.00
	Repairs	-		On FDR Interest	1,493,842.00
	Establishment	-		Donations	122,100.00
	Remuneration to Trustee	-		Grants	-
	Legal Expenses	25,000.00		<u>Income From Other Sources</u>	
	Audit Fees	16500.00		As Per Schedule "B" Attached	5,550.00
	Income Tax Fees	12,000.00			
	Contribution & Fees	-			
	<u>Amount written off</u>				
	a)Bad Debts	-		Deficit Carried over to	
	b)Loan Scholarship	-		Balance Sheet	
	c)Irrecoverable Rents	-			
	d)Other Items	-			
	Miscellaneous Expenses	-			
	<u>Depreciation</u>				
	As Per Schedule "G" Attached	13,039.98			
	<u>Amount Transferred to</u>				
	<u>Reserve of Specific Funds</u>				
	<u>Expenditure on Object of Trustee</u>				
	a)Religious	-			
	b)Educational	-			
	As Per Schedule "A" Attached	522,288.00			
	c)Medical Relief	-			
	d)Relief of poerty	-			
	e)Other Charitable objects	-			
	Surplus Carried over to B/Sheet	3,824,243.74			
	<b>Total Rs.</b>	<b>4,646,600.00</b>		<b>Total Rs.</b>	<b>4,646,600.00</b>

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

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

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

M.No. 036078 ,FRN NO.105260 W

VDIN20036078AAAAGV8285



PLACE:- LATUR

DATED :- 28/12/20

*Sunil H Kocheta*  
**Secretary / Trustee**  
Panchakshari Shivacharya Trust, Aloor

**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 2020**

LIABILITIES	AMOUNT RS	ASSETS	AMOUNT RS
<b>FUNDS AND LIABILITIES</b>	118,244.00	<b>Immovable Properties</b>	8,210,757.64
<u>Trust Fund or Corpus</u>		As per Schedule "E" Attached	
As Per Last Balance Sheet			
		<b>Investment</b>	18,098,705.00
<u>Other Remarkd Funds B/F</u>		As per Schedule "F" Attached	
Depreciation Fund	-		
Sinking Fund	-	<b>Furniture &amp; Fixture</b>	116,745.33
Development Fund	-	As per Schedule "G" Attached	
Reserve Fund	1,540,946.00		
Any other Fund	-	<b>Compensation Fund</b>	1,720,884.00
<u>Loans (Secured &amp; Unsecured)</u>		<b>Loans &amp; Advances from Unit</b>	7,143,886.50
From Unit		As per Schedule "H" Attached	
As Per Schedule "C" Attached	4,305,491.79		
		<b>Advances</b>	
<u>Liabilities</u>		Trustee	-
For Expenses	-	Employees	-
For Advance	-	Lawyers	-
For Rent & Other Deposit	-	Other	-
For Sundry Credit Balances	-	As per Schedule "I" Attached	1,873,310.73
As Per Schedule "D" Attached	681,352.00		
		<b>Income Outstanding</b>	
<u>Income &amp; Expenditure Appropriation A/c</u>	32,277,796.99	Rent	-
<u>Opening Balance</u>	28,453,553.25	Interest	-
<u>Add: Current Year Surplus</u>	38,24,243.74	Other Income	-
		<b>Cash &amp; Bank Balances</b>	1,729,541.58
		As per Schedule "J" Attached	
<b>Total Rs.</b>	<b>38,923,830.79</b>	<b>Total Rs.</b>	<b>38,923,830.79</b>

0.00

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

Yours faithfully,

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

*Sunil H Kocheta*  
 (CA SUNIL H KOCHETA)

PARTNER

M.No. 036078 ,FRN NO.105260 W



PLACE:- LATUR

DATED :- 28/11/20

*Anirudh*  
*Sunil H Kocheta*

**Secretary / Trustee**  
 Panchakshari Shivacharya Trust, Aloor

UDIN 20036078AAAA 64W8285

**PANCHAKSHARI SHIVACHARYA TRUST, ALOOR**

**TQ & DIST LATUR**  
**01/04/2019 To 31/03/2020**

**SCHEDULE "A"**

**EXPENDITURE ON OBJECT OF TRUST:-**

**EDUCATIONAL:-**

Sr.	PARTICULARS	AMOUNT RS.
1	Advertisement Expenses	4116.00
2	Bank Charges	1180.00
3	Consulting Charges	426.00
4	Maintance & Repairing	382738.00
5	Misc Exp	3625.00
6	Postage & Telegram	1000.00
6	Printing & Stationery	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
	<b>Total</b>	<b>522288.00</b>

**SCHEDULE "B"**

**INCOME FROM OTHER SOURCES**

SR NO.	PARTICULARS	AMOUNT RS.
1	Agriculture Income	5,000.00
2	Misc Income	150.00
3	Processing Fees	400.00
	<b>TOTAL RS.</b>	<b>5,550.00</b>



*[Handwritten Signature]*  
**Secretary / Trustee**  
Panchakshari Shivacharya Trust, Aloor

**PANCHASHARADHYACHARYA TRUST, ALODH  
TO & DIST LATUR  
TO ADJUTANT  
SIRAGODHU JUS2022**

**SHEET 1 'C'**

**ANALYSIS OF CURRENT**

Sr. NO.	Particulars	Opening Bal. 01/04/19	Addition During The Year	Total Rs.	Payment	Closing Bal. 31/03/2019
1	C.B Polytechnic College Loan	3,255,491.79	-	3,255,491.79	-	3,255,491.79
2	C.B Hostel	30,000.00	-	30,000.00	-	30,000.00
3	C.B Pharmacy College (Degree)	2,340,000.00	1,500,000.00	4,000,000.00	3,000,000.00	1,000,000.00
<b>Total Rs.</b>		<b>5,895,491.79</b>	<b>1,500,000.00</b>	<b>7,395,491.79</b>	<b>3,000,000.00</b>	<b>4,395,491.79</b>

**SHEET 2 'C'**

**DETAILS OF OTHER LIABILITIES**

Sr. NO.	Particulars	Opening Bal. 01/04/19	Addition During The Year	Total Rs.	Payment	Closing Bal. 31/03/2019
1	Audit Fees Payable	19,470.00	19,470.00	38,940.00	19,470.00	19,470.00
2	Income Tax Fees Payable	14,100.00	14,100.00	28,200.00	-	28,200.00
3	Hostel Rent (Adv)	3,000.00	-	3,000.00	-	3,000.00
4	Kin Exemption	5,000.00	-	5,000.00	-	5,000.00
5	Security Deposit	623,062.00	-	623,062.00	-	623,062.00
6	PST Library Deposits	300.00	-	300.00	-	300.00
<b>Total Rs.</b>		<b>667,132.00</b>	<b>33,670.00</b>	<b>700,802.00</b>	<b>19,470.00</b>	<b>681,332.00</b>

**SHEET 3 'C'**

**DETAILS OF IMMOVABLE PROPERTIES**

Sr. NO.	Particulars	Opening Bal. 01/04/19	Addition During The Year	Total Rs.	Depreciation	Closing Bal. 31/03/2019
1	Land & Building	3,899,522.04	-	3,899,522.04	-	3,899,522.04
2	College Construction	10%	52,184.40	52,184.40	5,218.44	46,965.96
3	Fencing Compound	10%	45,617.33	45,617.33	4,561.73	41,055.60
4	College Construction (WIP)	7%	4,678,982.15	4,678,982.15	223,948.11	4,455,034.04
<b>Total Rs.</b>		<b>8,674,285.92</b>	<b>-</b>	<b>8,674,285.92</b>	<b>233,528.28</b>	<b>8,440,757.64</b>

**SHEET 4 'C'**

**DETAILS OF INVESTMENT & DEPOSIT**

Sr. NO.	Particulars	Opening Bal. 01/04/19	Addition During The Year	Total Rs.	Interest	Closing Bal. 31/03/2019
1	GBC 1157	2,451,278.00	-	2,451,278.00	-	2,451,278.00
2	GBC 2631	160,470.00	-	160,470.00	-	160,470.00
3	FD GBC 0876	486,854.00	-	486,854.00	-	486,854.00
4	GBC 4942	962,220.00	-	962,220.00	-	962,220.00
5	GBC 4908	736,408.00	-	736,408.00	-	736,408.00
6	GBC 4637	736,407.00	-	736,407.00	-	736,407.00
7	GBC 12553	766,407.00	-	766,407.00	-	766,407.00
8	GIC 3300-maturity 19/11/2019	514,266.00	-	514,266.00	514,266.00	-
9	GIC 3277-maturity 19/04/2019	514,266.00	-	514,266.00	514,266.00	-
10	GBC 3871-maturity 19/11/2020	1,030,000.00	-	1,030,000.00	-	1,030,000.00
11	GBC 3888-maturity 17/04/2019	313,345.00	-	313,345.00	313,345.00	-
12	GBC 3995-maturity 19/11/2021	2,068,923.00	-	2,068,923.00	-	2,068,923.00
13	GIC 7318-maturity	-	2,300,000.00	2,300,000.00	-	2,300,000.00
14	GIC 7325-maturity	-	1,000,000.00	1,000,000.00	-	1,000,000.00
15	GIC 7332-maturity	-	1,000,000.00	1,000,000.00	-	1,000,000.00
16	GIC 7474-maturity	-	1,300,000.00	1,300,000.00	-	1,300,000.00
17	FD (USB BANK)	501.00	-	501.00	-	501.00
18	SB 2523	200,000.00	-	200,000.00	-	200,000.00
19	Accum Interest on FD	732,466.00	1,321,796.10	2,054,262.10	-	2,054,262.10
20	Deposit With Bank of India	48,000.00	-	48,000.00	-	48,000.00
21	India Vikas Patra	300.00	-	300.00	-	300.00
22	Telephone Deposits	4,073.00	-	4,073.00	-	4,073.00
<b>Total Rs.</b>		<b>12,320,876.00</b>	<b>7,321,796.10</b>	<b>19,642,672.10</b>	<b>1,541,877.00</b>	<b>18,099,795.10</b>



**SCHEDULE 'D'**

Sr. No.	Particulars	Opening Bal. 01/04/19	Addition During The Year	Total Rs.	Depreciation	Closing Bal. 31/03/2020	
1	Educational Equipments	10%	61,802.32	-	61,802.32	6,180.23	55,622.09
2	Nov R.D.A.V	10%	1,404.66	-	1,404.66	140.47	1,264.19
3	Deed Stock	10%	3,807.80	-	3,807.80	380.79	3,427.01
4	Library Books	40%	294.83	-	294.83	61.95	232.88
5	Vehicle	10%	38,430.18	-	38,430.18	3,843.01	34,587.17
6	Furniture	10%	2,469.34	-	2,469.34	246.93	2,222.41
Total Rs.			129,788.34	-	129,788.34	13,839.38	115,948.96

**SCHEDULE 'E'**

Sr. No.	Particulars	Opening Bal. 01/04/19	Addition During The Year	Total Rs.	Payment	Closing Bal. 31/03/2020
1	C.B. Jagan College Latur	2,401,000.00	-	2,401,000.00	-	2,401,000.00
2	C.B. Phansara College (PG)	4,270,000.00	-	4,270,000.00	430,000.00	3,840,000.00
3	C.B. Polytechnic College Latur	1,112,886.50	-	1,112,886.50	-	1,112,886.50
4	C.B. VVET Campus	10,000.00	-	10,000.00	-	10,000.00
Total Rs.		7,793,886.50	-	7,793,886.50	430,000.00	7,363,886.50

**SCHEDULE 'F'**

Sr. No.	Particulars	Opening Bal. 01/04/19	Amount during The Year	Total Rs.	Payment	Closing Bal. 31/03/2020
1	Deer Advance	11,006.65	-	11,006.65	-	11,006.65
2	Advance Hospital	222,227.06	-	222,227.06	-	222,227.06
3	C.B. Jagan	76,251.42	-	76,251.42	-	76,251.42
4	Monthly Staff Allowance	2,170.00	-	2,170.00	-	2,170.00
5	Staff-Deputy Staff	6,300.00	-	6,300.00	-	6,300.00
6	TDS Receivable	134,000.00	-	134,000.00	-	134,000.00
7	TDS On PDR	91,900.00	146,385.00	248,285.00	-	248,285.00
8	Receivable C.B. Jagan College	206,000.00	-	206,000.00	-	206,000.00
9	MSSOS Group Receivable	192,110.00	-	192,110.00	-	192,110.00
10	Receivable Board Unit	50,000.00	-	50,000.00	-	50,000.00
11	CDTP	-	100,000.00	100,000.00	-	100,000.00
12	Building Rent Receivable	-	417,500.00	417,500.00	-	417,500.00
Total Rs.		1,088,929.73	664,385.00	1,753,314.73	-	1,753,314.73

**SCHEDULE 'G'**

Sr. No.	Particulars	Amount Rs.
1	Cash In Hand	3,281.00
2	Cash At Bank	441,999.19
	CDTP Bank	1,284,181.39
	Union Bank Of India	1,728,311.38
TOTAL		3,737,772.96

AS PER MY REPORT OF EVEN DATE

PLACE:- LATUR  
 DATE:- 25/11/20

*(Signature)*  
**Secretary / Trustee**  
 Panchakshari Shivacharya Trust, Aloor

For: M/S S. H. KOCHETA & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
*(Signature)*  
 (S. H. KOCHETA)  
 PARTNER  
 S.No. 036078, FRY NO. 185280 W  
 UDIN 20036078MAAM  
 - 616285



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

CONSOLIDATED

> PANCHAKSHARI SHIVACHARYA TRUST, ALOOR.

Name of the Public Trust

> 31 ST MARCH, 2020.

Income & Expenditure A/c for the year ending

To	EXPENDITURE	AMOUNT RS.	INCOME		AMOUNT RS.
			By	Rate (Accrued / Realised)	
	<u>Expenses in respect of Properties</u>				12,000
	Rates Taxes	Nil			
	Salaries	Nil			
	Insurance	Nil			
	Depreciation	1,811,720.00		<u>Interest (Accrued / Realised)</u>	Nil
	Repairs	Nil		On Loans	Nil
				On Securities	Nil
	<u>Rest From Units</u>			On Bank Invest	1,691,176.00
	<u>Remuneration to Trustees</u>			Dividend	Nil
	Legal Expenses	25,000.00			
	Audit Fees	85,030.00			
	Income Tax	12,000.00		<u>Donations in Cash or kind</u>	132,100.00
	Contribution and Fees	Nil			
	<u>Amount written off</u>			<u>Grants</u>	
	a) Bad Debts	Nil			
	b) Loan Shortage	Nil			
	c) Irrecoverable Bonds	Nil		<u>Income From other Sources</u>	49,329,208
	d) Other items	Nil			
	<u>Miscellaneous Expenses</u>	Nil		<u>Transfer From Reserves</u>	Nil
	<u>Depreciation</u>	Nil		<u>Deficit Carried over to B/Sheet</u>	
	<u>Amount Transferred to Reserve or Specific Funds</u>	Nil			
	FDR Interest	Nil			
	<u>Expenditure on object of Trusts</u>				
	a) Religious	Nil			
	b) Educational	Nil			
	c) Medical Relief	Nil			
	d) Relief of poverty	Nil			
	e) Other Charitable objects	46,971,438.00			
	<u>Surplus Carried over to B/Sheet</u>	3,249,295			
<b>TOTAL</b>		<b>51,154,484</b>	<b>TOTAL</b>		<b>51,154,484</b>

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

0.00

PLACE:- LATUR

DATED:-

28/3/20

For M/s S.H. Kocheta & Associates  
Chartered Accountant  
*[Signature]*  
(CA SUNIL H KOCHETA)  
PARTNER  
M.No.036078; F.R.No.10526HW



UDIN20036078AAAAGV8285

*[Signature]*

Secretary / Trustee  
Panchakshari Shivacharya Trust, Aloor

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

CONSOLIDATED

Name of the Public Trust :- PANCHAKSHARI SHIVACHARYA TRUST, ALOOR.  
Balance Sheet As At :- 31 ST MARCH, 2020.

FUNDS AND LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
<u>Trust Fund or Corpus B/F</u> As Per Last Balance Sheet	118,244	<u>Immovable Property</u> As Per Schedule	8,240,758
<u>Bank Balance</u>		<u>Nil Furniture &amp; Fixture</u> As Per Last B/Sheet	5,269,716
<u>Other Remarketed Funds B/F</u>		<u>Nil Investment</u>	26,776,551
Depreciation Fund	Nil		
Sinking Fund	Nil		
Reserve Fund	2,181,033		
Development Fund	17,658,328	<u>Current Assets</u>	12,015,896
Building Fund	Nil		
Audit Fees	Nil		
		<u>Loans (Secured or Unsecured)</u>	
		Loan Scholarship	Nil
		Other Loans	142,686
<u>Loans (Secured or Unsecured)</u> From Trustees:		<u>Compensation Fund</u>	1,720,884
<u>From Others</u>			
Advances	80,138	<u>Advances (As per Schedule)</u>	
Deposit	Nil	Trustees	-
		Employees	Nil
		Lawyers	Nil
		Others	2,502,418
<u>Liabilities</u>			
For Expenses	Nil		
For Advance	Nil		
For Rent & Other Deposits	9,444,228	<u>Income &amp; Expenditure Account</u>	
For Sundry Credit Balances	Nil		
For Anamal A/c	Nil		
		Income Outstanding	Nil
		Rent	Nil
		Interest	Nil
<u>Income &amp; Expenditure Account</u>	32,207,318	Other Income	
Surplus- 35,882,78.00			
Less: Deficit the Year - 3680960.00			
		<u>Cash and Bank Balances</u>	5,020,380
<b>TOTAL</b>	<b>61,689,289</b>	<b>TOTAL</b>	<b>61,689,289</b>

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

PLACE:- LATUR

DATED :- 28/03/20

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

*Seena*  
(CA Sunil H Kocheta )  
PARTNER

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

UDIN 20036078AAAAGU8285



*Shivacharya*  
*Pranav*

Secretary / Trustee  
Panchakshari Shivacharya Trust, Aloor

**PANCHSHATI SHIYACHARYA TRUST, ALOOR  
T. & E. A/c**  
BUDGETED ACCOUNT

CONSOLIDATION OF ACCOUNT STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2018  
B/S OUT FROEED (INDIVIDUAL FUND) USE ACCOUNT

SR	PARTICULARS	MAINTNA	C B (P) (C)	C B (P) (C) (D)	C B (P) (C) (P)	C B (P) (C) (S)	ACTUAL	TOTAL RS.	Less	Inter Am Transaction	Net Balance
NO.											
	<b>DEBIT SIDE</b>										
1)	Depreciation	245,568	1,027	1,463,264	100,861			1,811,720			1,811,720
2)	Expenditure on object of Trust	522,268	13,022,032	26,160,391	5,166,945	1,099,382	1,400	46,971,438			46,971,438
3)	Legal Expenses	25,000	-	-	-	-	-	25,000			25,000
4)	Building Rent	-	832,098	1,777,500	265,500	100,000		2,975,098		2,975,098	-
5)	Audit Fees	16,500	16,500	16,500	16,500	16,500	2,530	85,030			85,030
6)	Income Tax Fees	12,000						12,000			12,000
7)	Surplus of Income over Exp.	3,824,244	383,120				5,597	4,212,961			4,212,961
	<b>TOTAL RS.</b>	<b>4,646,600</b>	<b>14,254,777</b>	<b>29,417,655</b>	<b>6,548,806</b>	<b>1,215,882</b>	<b>9,527</b>	<b>56,093,247</b>		<b>2,975,098</b>	<b>53,118,150</b>
	<b>CREDIT SIDE</b>										
1)	Building Rent	2,975,098						2,975,098			2,975,098
	Other Rent	12,000						12,000			12,000
2)	Income From Other Sources	5,550	14,188,312	27,908,896	6,310,213	907,537	6,700	49,329,208			49,329,208
3)	Donation	122,100						122,100			122,100
4)	Interest on Securities (FDR)										
5)	Bank Interest	1,531,852	66,465	77,055	13,096	1,881	827	1,691,176			1,691,176
6)	Donation										
7)	Deficit C/o to I. & E. A/c			1,431,704.00	225,498	306,464		1,963,666			1,963,666
	<b>TOTAL RS.</b>	<b>4,646,600</b>	<b>14,254,777</b>	<b>29,417,655</b>	<b>6,548,806</b>	<b>1,215,882</b>	<b>9,527</b>	<b>56,093,248</b>		<b>2,975,098</b>	<b>53,118,150</b>



14

**Secretary / Trustee**  
Panchshati Shiyacharya Trust, Aloor



**PANCHASHRI SHIVACHARYA TRUST, ALMORA,  
U.P. & DIST. LATUR,  
GUJARAT-381119 TO 23/03/2020.**

**CONSOLIDATION OF ACCOUNT STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020.  
SCHEDULE ANNEXED TO BALANCE SHEET.  
SR. PARTICULARS**

NO.	SECTION	C B (Poly) Ctg										TOTAL RS	Less Unit Transaction	Net Balance	
		C B (Poly) Ctg	C B (Poly) Ctg (Degree)	C B (Poly) Ctg (PG)	C B (Poly) Ctg (Junior Ctg)	ADULT	Business Unit (Closed)	Polyscholarship Ctg (Closed)	C.B. SUB Grant	TOTAL RS					
<b>LIABILITY SIDE</b>															
1)	Trust Fund	118,244										118,244			118,244
2)	Reserve Fund	1,840,846	640,087									2,181,033			2,181,033
3)	Other Liabilities	681,352	1,199,317	4,568,946	1,432,619	1,446,087	27,530	48,048	50,304			8,444,238			8,444,238
4)	Income & Exp. A/c	32,277,797	16,365					82,072	3,471,144			35,808,278			35,808,278
5)	Development Fund	6,334,481	8,722,211	2,591,156			10,500					17,638,328			17,638,328
6)	Bank Balances														
7)	To Trustees In Utra	4,351,482	1,112,896		3,830,000	2,401,000	8,433	100,000	21,705			11,648,378	11,648,378	0	80,138
<b>TOTAL RS.</b>		<b>38,922,831</b>	<b>9,352,116</b>	<b>15,291,167</b>	<b>7,443,772</b>	<b>3,847,087</b>	<b>46,483</b>	<b>211,000</b>	<b>3,193,152</b>			<b>76,819,637</b>	<b>11,648,378</b>		<b>65,171,259</b>
<b>ASSET SIDE :-</b>															
1)	Immovable Property	8,240,758										8,240,758			8,240,758
2)	Furniture & Fixture	116,745	6,148	4,440,733	463,936			41,382	198,818			5,369,716			5,369,716
3)	Investments & Deposit	18,089,708	6,692,278	1,781,374	246,183				8,000			26,776,551			26,776,551
4)	Other Advances	1,873,310	828,108									2,701,418			2,701,418
5)	Cash & Bank Balances	1,759,542	2,034,061	805,485	96,182	210,247	27,084	113,208	137			5,020,380			5,020,380
6)	Current Assets			6,222,825	6,133,071	847,000		8,000				12,015,696			12,015,696
7)	Competitive Fund	1,770,884		153,770	811,881	2,088,810	18,268					3,680,960			3,680,960
8)	Income & Exp. A/c														
9)	Loans and Advances From Trusty/ Unit From Others	7,142,887		1,000,000	13,024	100,000		50,000	2,255,482			11,548,379	11,548,379	10,000	142,686
<b>TOTAL RS.</b>		<b>38,922,831</b>	<b>9,352,116</b>	<b>15,291,167</b>	<b>7,443,772</b>	<b>3,847,087</b>	<b>46,483</b>	<b>211,000</b>	<b>3,193,152</b>			<b>76,819,637</b>	<b>11,648,378</b>		<b>65,171,259</b>

  
**Secretary / Trustees**  
 Panchashri Shivacharya Trust, Almor



3

AUDIT REPORT

.....  
PANCHAKSHARI SHIVACHARYA TRUST,ALOOR

CHANNABASWESHWAR PHARMACY COLLEGE DEGREE

TQ.&DIST.LATUR.

01-04-2019 TO 31-03-2020

.....  
S:/CLIENT/175/19-20

AUDITORS REPORT

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

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

Sir,

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

GENERAL REMARKS :-

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

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

Thanking You,

PLACE : LATUR

DATE : 5 JAN 2021

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

*Sunil H Kocheta*  
(C A Sunil H Kocheta)  
Partner

MLNo. 036078 , FRN No.105260 W



UDIN 21036078AAAAAF8850

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

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

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
<b>To OPENING BALANCE</b>			
" Cash in Hand	8,339.34	By FDR DF OBC 4188	8,49,307.00
" <b>Bank Accounts</b>			
Oriental Bank Of Commerce 2252	12,09,717.08		
Oriental Bank Of Commerce 1364	33,236.20	" <b>Anamat A/c</b>	
" <b>Anamat A/c</b>		Panchakshary Shivacharya Trust	25,00,000.00
Panchakshary Shivacharya Trust	10,00,000.00	Channabasweshwar Pharmacy College (PG)	11,00,000.00
Channabasweshwar (Polytechnic)College	50,000.00	Channabasweshwar (Polytechnic) College	50,000.00
Channabasweshwar Pharmacy College (PG)	7,58,025.00	Channabasweshwar Junior College	2,75,000.00
Narpathram B Sutar	89,037.00	Narpathram B Sutar	89,037.00
<b>Income From Other Sources</b>		<b>Expenditure On Objects Of Trust</b>	
" Admission Cancellation Charges	12,000.00	" 4TH Class Salary	8,51,336.00
" Admission Fees	38,300.00	" Admin Charges	32,727.00
" Admission Form	32,000.00	" Admission Regulating Authority (M.S.)Mumbai	20,000.00
" Aluminam Associates Fees	63,000.00	" Advertisement Expenses	99,080.00
" Animal House	46,278.00	" Affiliation Expenses	9,73,740.00
" Bank Interest	77,055.26	" Animal House Expenses	14,871.00
" Breakage	39,571.00	" Tax On	2,970.00
" Exam Remurration	89,392.00	" Bank Charges	52,880.87
" Gathering Fees	2,24,800.00	" Building Usages Charges	17,77,500.00
" Gymkhana Fees	2,25,300.00	" Certificate Course Expenses	1,10,000.00
" ID Card Fees	13,000.00	" Chemical & Glassware Expenses	6,13,980.00
" Improvement Sessional Fee	7,200.00	" Consulting Charges	86,916.00
" Internet & E-mail Fees	1,87,500.00	" Electricity Expenses	69,340.00
" Laboratory Fees	7,50,000.00	" EPF Management Share	32,87,344.00
" Library Fees	3,75,000.00	" Exam Remurration Expenses	71,392.00
" One Day National Conference	12,017.64	" Fees Return to Student	59,592.00
" Paper Fees	1,40,627.71	" Fire Extinguishers Expenses	17,610.00
" Record Book	2,58,430.00	" Gardening Expenses	10,445.00
" Regional Cricket Tournamnet Entry Fee	24,000.00	" Gathering Expenses	2,25,546.00
" Regional Cricket Tournamnet Sponership	29,600.00	" Gymkhana Expenses	2,25,601.00
" Registration Fees	25,200.00	" Honoriam	4,15,000.00
" Research Center	90,000.00	" Id Card Expenses	11,220.00
" Sessional Exam Fees	2,25,300.00	" Industrial Visit Expenses	3,508.00
" Training & Placement Fees	1,95,500.00	" Internet & Email Expenses	2,22,236.00
" Tuition Fees	2,37,64,341.50	" Laboratory Expenses	65,149.00
" Unicity Exam Fees	10,40,538.00	" Library Expenses	1,54,330.00
		" Livery Expenses	1,000.00
		" Maintance & Repairing Building Exp.	17,12,173.00
		" Misc Exp	7,658.00
		" Muncipal Tax	25,000.00
		" Periodical & Magzine	78,544.00
		" Post & Telegram Expenses	2,324.00
		" Printing & Stationery	5,78,381.00
		" Regional Cricket Tournamnet Expenses	71,399.00
		" Repairing & Maintance Expenses	4,79,339.00
		" Reseach Center	10,000.00
		" Salary Arriers	16,89,233.00
		" Salary Expenses	1,26,24,072.00
		" Seminar Confornce	2,553.00
		" Sessional Exam Expenses	45,739.50
		" Telephone Expenses	18,431.00
		" Tds Interest	11,934.00
		" Traning & Placment	500.00
		" Traveling Expenses	41,846.00
		" University Expense	10,63,450.60
<b>Sundry Creditors</b>			
" Prolab India	4,46,250.00		
" Fast Book Distributors	40,645.00		
" Gatagat Stores	28,665.00		
" Karnjae Infrastructure	3,71,700.00		
" Satya Electricals	33,264.00		
" Technical Publication	10,465.00		
" 4th Calss Salary Payable	63,897.00		
" ARC	10,000.00		
" Caution Money Deposit	1,92,500.00		
" Development Fee A/c	29,71,711.00		
" EPF	31,63,050.00		
" EPF Payable	11,40,354.00		
" Fees Refund	-		
" Professional Tax	1,03,388.00		
" Salary Payable	1,32,40,507.00		



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

PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

PLACE :- LATUR

DATED :- 5 JAN 2021

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

*(Signature)*

(CA Sunil H Kocheta)  
Partner

M.No.036078,FRN No.105260W

UDIN 20036078AAAAAF885D



*(Signature)*

Principal

Chanabasweshwar Pharmacy College (Degree)  
LATUR

*(Signature)*

Secretary

Panchakashari Shivacharya Trust  
Aloor

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

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

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
<b>To Expenditure on object of trust</b> (As per Schedule "A")	2,79,37,890.97	<b>By Income from other Sources</b> (As per Schedule "B")	2,79,85,951.11
Audit Fees	16,500.00		
Depreciation	14,63,264.04	Deficit During the Year	14,31,703.90
<b>Total Rs.</b>	<b>2,94,17,655.01</b>	<b>Total Rs.</b>	<b>2,94,17,655.01</b>

**BALANCE SHEET AS ON 31 MARCH 2020**

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

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

PLACE :- LATUR

DATED :- 5 JAN 2021

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

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

M.No. 036078,FRN No. 105260W

VDIN21036078AAAAAF8850

*M. J. Anil*

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

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



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

**SCHEDULE "A"**

**EXPENDITURE ON OBJECT OF TRUST:-**

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



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

**SCHEDULE "B"**

**INCOME FROM OTHER SOURCES**

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





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

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

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

**SCHEDULE "D"**  
**OTHER LIABILITIES**

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

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

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



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

**SCHEDULE "F"**

**DETAILS OF ADVANCES ACCOUNT**

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

**SCHEDULE "G"**

**DETAILS OF INVESTMENTS & DEPOSITS :-**

Sr. NO.	Particulars	Opening Bal. 01/04/18	Addition During The Year	Total Rs.	Interest Received	Closing Bal. 31/03/2019
1	D F FDR With OBC Bank	3,84,924.00	-	3,84,924.00	25,018.00	4,09,942.00
2	D F FDR With OBC Bank	5,07,143.00	-	5,07,143.00	34,909.00	5,42,052.00
3	D F FDR With OBC Bank	-	3,49,434.00	3,49,434.00	16,572.00	3,66,006.00
4	D F FDR With OBC Bank	-	2,47,692.00	2,47,692.00	11,747.00	2,59,439.00
5	D F FDR With OBC Bank	-	1,56,513.00	1,56,513.00	7,422.00	1,63,935.00
<b>TOTAL RS.</b>		<b>8,92,067.00</b>	<b>-</b>	<b>8,92,067.00</b>	<b>59,927.00</b>	<b>17,41,374.00</b>

**SCHEDULE "H"**

**CASH & BANK BALANCES**

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

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

PLACE :- LATUR  
DATED :-

**5 JAN 2021**

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

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

M.No. 036078, FRN No. 105260W



VDIN 21036078AAAAAF8850

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

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



**Channabasweshwar Pharmacy College (Degree)**

**Oriental Bank of Commerce 2252**

Reconciliation Statement

1-Mar-2020 to 31-Mar-2020

Page 1

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

Balance as per company books: 8,40,287.42

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

**Balance as per bank: 57,327.42**

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

REP\_27042020144029

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

Branch : 1323 (LATUR) Balance Certificate

AK405580 1323

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


Dear Sir,

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

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

Yours faithfully

Authorised Signatory



REP\_15092020114044

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

Balance Certificate

Branch : 1323 (LATUR)

W/S. PRINCIPAL CHANNARASWESINAR PHARMACY COLLEGE DECADE : 035-09-2020

BASMESHVAR CHOWK,

KAWA ROAD, LATUR

LATUR

MAHARASHTRA

INDIA

413512

Dear Sir,

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

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

Yours faithfully

Authorized signatory



AUDIT REPORT

.....  
PANCHAKSHARI SHIVACHARYA TRUST,ALOOR

CHANNABASWESHWAR PHARMACY COLLEGE (PG)

TQ.&DIST.LATUR.

01-4-2019 TO 31-3-2020

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

2

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 ACCOUNTANTS

PLACE:- LATUR

DATED:- 5 JAN 2021

  
(CA SUNIL H KOCHETA)  
PARTNER

M.No.036078 ,FRN NO. 105260W

VDIN21036078AAAAAE9439.



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

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

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

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

PLACE - LATUR  
 DATED -

5 JAN 2021

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

(CA SUNIL H KOCHETA)  
 PARTNER

M.No. 036078, FRN NO. 105260W

UDIN 21036078AAAAAE9439



Principal  
 Channabasweshwar Pharmacy College (Degree)  
 LATUR

Secretary  
 Panchakashari Shivacharya Trust  
 Aloor



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

**TO & DIST. LATUR  
01/04/2019 TO 31/03/2020**

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

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

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

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
<u>OTHER LIABILITIES</u> (As per Schedule "C")	14,22,616.46	<u>FIXED ASSETS</u> (As per Scheduel "D")	4,65,930.03
<u>DEVELOPMENT FUND</u>	26,01,156.00	<u>INVESTMENT &amp; DEPOSIT</u>	2,48,193.00
As per Last Year B/s	1990893.00	FD During The Year	58183.00
Add: During the Year	621516.00	Add :During the Year	
Less	11253.00		
<u>ANAMAT ACCOUNT</u> (As per Schedule "C1")	36,20,000.00	<u>ANAMAT ACCOUNT</u> (As per Schedule "C")	73,025.00
		<u>LOANS &amp; ADVANCES</u> (As Per Schedule "E")	61,39,571.80
		<u>CASH &amp; BANK BALANCES</u> (As Per Schedule "F")	98,191.90
		<u>INCOME &amp; EXPENDITURE A/C</u>	6,18,860.73
		As Per Last Year B/S	393362.68.00
		Add Deficit During the Year	225498.05
<b>Total Rs.</b>	<b>76,43,772.46</b>	<b>Total Rs.</b>	<b>76,43,772.46</b>

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

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

PLACE:- LATUR

DATED :- 5 JAN 2021

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



VDIN 21036078AAAAAE9439

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

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

5

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

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

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

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

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



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

**TO ANDY LATUR  
31/03/2021**

**SCHEDULE "C"  
ANAMAT ACCOUNT**

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

**SCHEDULE "CC"  
ANAMAT ACCOUNT**

Sr. NO	Name of Trustee	Opening Bal. 01/04/19	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2020
1	Panchakshari Shivacharya Trust	41,70,000.00	-	41,70,000.00	6,50,000.00	34,20,000.00
	<b>Total Rs.</b>	<b>41,70,000.00</b>	<b>-</b>	<b>41,70,000.00</b>	<b>6,50,000.00</b>	<b>34,20,000.00</b>

**SCHEDULE "CD"  
OTHER LIABILITIES**

Sr. NO	Particulars	Opening Bal. 01/04/19	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2020
1	Professional Tax Payable	8,100.00	-	8,100.00	1,200.00	6,900.00
2	Asst's Fees Payable	37,170.00	19,470.00	56,640.00	37,170.00	19,470.00
3	Banking Liages Charge	-	1,26,000.00	1,26,000.00	-	1,26,000.00
4	Cash on Money Deposit	81,000.00	13,300.00	94,300.00	500.00	93,800.00
7	Salary Payable	3,29,010.00	26,15,580.00	29,44,590.00	25,76,827.00	3,67,763.00
8	TDS	-	43,500.00	43,500.00	43,500.00	-
7	TDS Payable	1,07,721.40	-	1,07,721.40	-	1,07,721.40
8	EPF	4,30,000.00	8,89,500.00	13,19,500.00	3,00,807.94	10,18,692.06
9	Professional Tax	-	8,300.00	8,300.00	7,700.00	600.00
10	Bank's Creditors	-	19,500.00	19,500.00	-	19,500.00
	Mr. Manasa S.S	-	19,500.00	19,500.00	-	19,500.00
	Mrs. Hemant L.G	-	19,500.00	19,500.00	-	19,500.00
	Sekani Enterprises	-	29,800.00	29,800.00	-	29,800.00
	Scientific Sales & Services	-	1,02,653.00	1,02,653.00	-	1,02,653.00
	<b>Total Rs.</b>	<b>9,01,831.40</b>	<b>36,96,510.00</b>	<b>46,01,821.40</b>	<b>33,59,704.94</b>	<b>12,42,116.46</b>

**SCHEDULE "CE"  
RECORD OF FURNITURE & FIXTURE**

Sr. NO	Particulars	Rate	Opening Bal. 01/04/19	Addition During The Year	Total Rs.	Depreciation	Closing Bal. 31/03/2020
1	Furniture A/C	10%	11,913.40	-	11,913.40	1,191.34	10,722.06
2	Equipment & Machinery	10%	2,60,204.10	-	2,60,204.10	26,020.41	2,34,183.69
3	Library Books	10%	31,803.42	-	31,803.42	3,180.34	28,623.08
4	Computer	30%	3,62,088.18	-	3,62,088.18	1,08,626.45	2,53,461.73
	<b>Total Rs.</b>		<b>5,66,799.10</b>	<b>-</b>	<b>5,66,799.10</b>	<b>1,49,018.57</b>	<b>4,17,780.53</b>

**SCHEDULE "CF"  
LOANS & ADVANCES**

Sr. NO	Particulars	Opening Bal. 01/04/19	Addition During The Year	Total Rs.	Received During the Year	Closing Bal. 31/03/2020
1	Fees Receivable	11,80,990.00	86,37,494.00	1,38,18,484.00	74,78,909.00	63,39,575.00
2	Salary Advance	-	50,000.00	50,000.00	50,000.00	-
3	Staff Advance	20,000.00	-	20,000.00	20,000.00	-
	<b>Total Rs.</b>	<b>11,80,990.00</b>	<b>86,37,494.00</b>	<b>1,38,18,484.00</b>	<b>1,44,78,909.00</b>	<b>63,39,575.00</b>

**SCHEDULE "CG"  
DETAILS OF INVESTMENTS & DEPOSITS**

Sr. No.	Particulars	Opening Bal. 01/04/19	Addition During The Year	Total Rs.	Interest Received	Closing Bal. 31/03/2020
1	D.F.FDR With OBC Bank	-	1,77,383.00	1,77,383.00	8,422.00	1,85,805.00
2	D.F.FDR With OBC Bank	38,183.00	-	38,183.00	6,009.00	44,192.00
	<b>TOTAL RS.</b>	<b>38,183.00</b>	<b>1,77,383.00</b>	<b>2,15,566.00</b>	<b>14,431.00</b>	<b>2,30,000.00</b>

**SCHEDULE "CH"  
CASH & BANK BALANCES**

Sr. No.	Particulars	Amount Rs.
1	Cash On Hand	11,914.00
2	Cash At Bank Oriental Bank Of Commerce 704	85,777.33
	<b>TOTAL</b>	<b>97,691.33</b>

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

PLACE:- LATUR

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

DATED:-

**5 JAN 2021**

(SASUNI, H KOCHETA)  
PARTNER  
M.NO. 05607/JRN NO. 105260W

UDIN-21036078 AAAAE9439



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

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

7

**Channabasweshwar Pharmacy College (PG)**

Bashweshwar Chowk  
Kawa Road  
Latur

**OBC**

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

Page 5

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

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

PAGE: 1  
NC315196 1323

TO: M/S. CHANNABASWESHVAR PHARMACY COLLEGE  
Phone Nos: 02382-251559 251560  
IFSC CODE:ORBC0101323 MICR CODE:413022052

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

NOMINATION REQD WITH BANK: NO  
CUSTOMER ADDRESS:  
BASWESHVAR CHOKK,  
KAWA ROAD, LATUR  
LATUR - 413512  
MAHARASHTRA  
INDIA

ACCOUNT ADDRESS:  
BASWESHVAR CHOKK,  
KAWA ROAD, LATUR  
LATUR - 413512  
MAHARASHTRA  
INDIA

Channabasweshvar@gmail.com  
Channabasweshvar@gmail.com  
ORC- UNKMTI A/C NO 13232191010764 INR STATEMENT OF ACCOUNT FOR THE PERIOD OF : 01-04-2020 to 23-06-2020

DATE	PARTICULARS	CHQ. NO.	Dr. Amount (INR)	Cr. Amount (INR)	BALANCE	
01-Apr-2020	8/F				86,777.30 Cr	
04-Apr-2020	13232191010764.Int.Pd:01-01-2020 to 31-03-2020			800.00	87,577.30 Cr	
13-Apr-2020	BY Instt. 496893/881/			8,00,000.00	8,87,577.30 Cr	
13-Apr-2020	SALARY			6,76,533.30 Cr	2,11,044.00 Cr	
17-Apr-2020	ICICIBANK/NEFT-IB-OW/5AAB3453481/SKAWY			1,11,000.00	2,00,000.00 Cr	
17-Apr-2020	IB-SLF/70545986/To ***1002252/70545986			3,00,000.00	1,00,000.00 Cr	
20-Apr-2020	IMPSOUTP2A/01111941885/000003406068914/			50,000.00	50,000.00 Cr	
21-Apr-2020	IMPS CHG:20-04-2020/P2A/01111941885/0000			1,02,653.36	2,12,323.30 Cr	
20-May-2020	HDFCBANK/SCIENTIFIC SALES AND SERV			29,800.00	2,12,323.30 Cr	
03-Jun-2020	13232191010764.Int.Pd:01-04-2020 to 31-05-2020			1,132.00	2,11,191.30 Cr	
04-Jun-2020	CHANNABASWESHVAR			1,10,000.00	1,00,189.30 Cr	
04-Jun-2020	SALARY			86,307.94 Cr	13,881.36 Cr	
05-Jun-2020	UPITRINW/015711274113/sneha.tpe880680k1ct1			2,000.00	11,881.36 Cr	
05-Jun-2020	UPITRINW/015713380922/99225248669b1			2,000.00	9,881.36 Cr	
05-Jun-2020	UPITRINW/015714960430/80875315738up1			2,000.00	7,881.36 Cr	
05-Jun-2020	IMPSINP2A/015716620912/954560055/9229439/			2,000.00	5,881.36 Cr	
05-Jun-2020	UPITRINW/015723667217/rhtsarfd80kax15			2,000.00	3,881.36 Cr	
12-Jun-2020	IOBIBANK/NEFT-IB-OW/5AAB3556341/FINANCE AN D ACCOUNT				3,881.36 Cr	
19-Jun-2020	KOTAK/NEFT-IB-OW/5AAB5816144/I KINGDOM RET				3,881.36 Cr	
19-Jun-2020	ATL PR			73,600.00	3,145.36 Cr	
19-Jun-2020	13232011002252			5,400.00	1,745.36 Cr	
19-Jun-2020	13232011002252			1,03,122.00	1,12,727.94 Cr	
22-Jun-2020	18 SHP/72902781/352000001307407/CITRUS PA/			4,976.00	9,605.94 Cr	
<b>Total:</b>					<b>11,14,099.36</b>	<b>10,31,952.00</b>

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

Manager

\*\* KEEP TRANSACTIONS YOUR ACCOUNT TO AVOID INACTIVE STATUS.  
\*\* USE OUR VALUE ADDED SERVICES VIZ. ANY BRANCH BANKING (ABR), RTGS/NEFT, SMS ALERTS, ASBA ONLINE FOR IPOs, ELECTRONIC CLEARING SERVICES (ECS), ATM-CIN-DEBIT CARD (VISA INTERNATIONAL, DEBIT CARD)/CREDIT CARD, PENSION ONLINE PAYMENT OF TAXES (OLITAS), INTERNET BANKING (FUND TRANSFER/INTRA BANK), STATEMENT OF ACCOUNT PAYMENT OF LOAN EMI, ONLINE SHARE TRADING, UTILITY BILL PAYMENT, MOBILE BANKING (MOPAY) - TRANSFER OF FUND (INTRA/INTER BANK), MINE STATEMENT, ATM/BRANCH LOCATOR AND MULTI CITY CHEQUE BOOKS, AND CASH MANAGEMENT SERVICES (CMS) FOR CORPORATE CLIENTS.  
\*\*\* KINDLY VISIT OUR BANK'S WEBSITE (WWW.OBCINDIA.CO.IN) OR BC581 WEBSITE (WWW.BC581.ORG.IN) TO KNOW THE CODE OF BANK'S COMMITMENT TO CUSTOMERS.

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

**AUDITED STATEMENTS OF INCOME AND  
EXPENDITURE**

**(PST, Degree, PG )**

**2018-19**

- :: AUDIT REPORT :: -

PANCHAKSHARI SHIVACHARYA TURST, ALOOR

TO. & DIST. LATUR.

PERIOD :- 01/04/2018 TO 31/03/2019.

Y:\Client\CLIENTS\175\F.Y.2018-2019\SEPERATE REPORT & TALLY\TRUST

S. H. KOCHETA & ASSOCIATES  
Chartered Accountants,  
Darda Complex, Subhash Chowk,  
LATUR - 413 512.

Regn. No. :- A - 2650.

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

Name of the Public Trust

PANCHAKSHARI SHIVACHARYA TRUST, ALLOOR.

For the year ending

31.12.2013

a) Whether accounts are maintained regularly and in accordance with the provisions of the Act & Rules.	>	Yes.
b) Whether receipts and disbursements are properly correctly shown in the accounts.	>	Yes.
c) Whether the cash balance and vouchers in the custody of the Manager of trustee on the date of audit were in agreement with the accounts.	>	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 "f" below.
e) Whether a register of movable 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.	>	No.
f) Whether the manager or trustees or any other persons 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.
h) The amount of outstanding for more than one year and the amounts written off, if any	>	Subject to "f" below.
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-	>	No informed that construction is carried out departmentally.
j) Whether any money of the Public trust has been invested contrary to the provisions of Section 35.	>	No.
k) Alienations, if any of the immovable property contrary to the provisions of Section 36 which notes of Auditors.	>	None.
l) Whatever the budget has been filed in the form provide by Rule 16A.	>	No.
m) Whether the meetings are held regularly as provided in such instrument.	>	Yes.
n) Whether the maximum & minimum number of the trustees is maintained.	>	Yes.

2



7.2.1			
o)	All cases of irregular, or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of and whether such expenditure, failure, commissions loss or waste was in consequence breach of trust for misapplication or any other person while in the management of a trust.	>	No, Subject to "1" below.
p)	Whether the minutes book of the proceedings of meeting is maintained.	>	Yes.
q)	Whether any of the trustee has any int. in the investment of the trust.	>	No, Subject to "1" below.
r)	Whether any of the trustee is a debtor or creditor of the trustees.	>	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.	>	Practically 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.
<b>REMARKS -</b>			
1) Payments more than Rs. 1000/- should be effected by way of cheque instead of cash.			
2) In Cash book amount have been shown as per register, but relevant register is not made available for audit.			
4) 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 filing TDS Returns are mandatory.			
5) Provisions of Income Tax Law provided in Sec. 269SS and Sec. 269T to be complied with.			
6) Various Registers as mentioned in Bombay Public Trust Act be maintained and complied with.			
7) Rent income has been accounted for as and when realised.			
8) Following Advances are outstanding more than 1 year and to be recovered immediately			
Sr No	Particular	Amount	
a.	Ashwini Hospital	222227.66	
b.	C B Sports	76351.42	
c.	Shaikh Latif Pashamiya	2150.00	
d.	Shri Deepak Mathapati	6500.00	
e.	Other Advances	11,006.65	
f.	Rent From C B Junior College	2,00,000.00	
h.	Rent From Hostel Unit	50,000.00	
9) Compensation Fund be written off at earliest after getting confirmation as it is very old 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.		For M/s S.H. Kocheta & Associates Chartered Accountant	
DATED >		(CA Sunil H Kocheta ) PARTNER   M.No.036078,FR.No.105260W	
			

3

S. H. KOCHETA & ASSOCIATES  
Chartered Accountants,  
Darda Complex, Subhash Chowk,  
LATUR - 413 512.

Regn. No. :- A - 2650.

THE BOMBAY PUBLIC ACT, 1960  
"Schedule IX - C" (Vide Rule )

Name of the Public Trust

-> PANCHAKSHARI SHIVACHARYA TRUST, ALOOR.

Statement of Income (Profit or Contribution) for the year ending

INCOME SHOWN IN THE INCOME & EXPENDITURE ACCOUNT ( SCHEDULE IX )		AMOUNT RS.	AMOUNT RS.
			5,22,31,097.79
<b>ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 &amp; RULE 32.</b>			
i) Donations received from other Public Trusts and Dharmday.			As the object of the trust is predominantly for secular education so contribution is not payable.
ii) Grants received from Government and Local authorities.			
iii) Interest on Sinking or Depreciation Fund.			
iv) Amount spent for the purpose of secular education.			
v) Amount spent for the purpose of Veterinary treatment of animals.			
vi) Amount spent for the purpose of Veterinary treatment of animals.			
vii) Expenditure incurred from donation for relief of distress caused by scarcity. Draught, flood, fire or other natural calamity.			
viii) 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 taxes.			
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.			
x) Cost of collection of income or receipts from securities stocks etc. 1% of such income.			
xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 11% of the estimated gross annual rent.			
		Nil	Nil

Gross Annual Income Chargeable to contribution Rs.

Certified that while claiming 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 deductions.



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 section 29 of the Income Tax Act, 1961.

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

Sr. No.	Particulars	Details																											
1	PAN No. of Trust	AACTP3606P																											
2	Registration No. with date of Registration under section 12AA of the Income Tax Act, 1961 (43 of 1961).	Registration No. 12AA(1)/102/13/2013-14 CIT Aurangabad Date 19/01/2014																											
3	Acknowledgement No. with date of filling of the Return of Income for earlier three years.	<table border="1"> <thead> <tr> <th>Sr. No.</th> <th>Acknowledgement No.</th> <th>Year</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>355947161301018</td> <td>A.Y.2018-19</td> </tr> <tr> <td>2</td> <td>262801861281017</td> <td>A.Y.2017-18</td> </tr> <tr> <td>3</td> <td>501816711151016</td> <td>A.Y. 2016-17</td> </tr> </tbody> </table>	Sr. No.	Acknowledgement No.	Year	1	355947161301018	A.Y.2018-19	2	262801861281017	A.Y.2017-18	3	501816711151016	A.Y. 2016-17															
Sr. No.	Acknowledgement No.	Year																											
1	355947161301018	A.Y.2018-19																											
2	262801861281017	A.Y.2017-18																											
3	501816711151016	A.Y. 2016-17																											
4	PAN No. of all Trustees	<table border="1"> <thead> <tr> <th>Sr. No.</th> <th>Name of Trustee</th> <th>PAN No.</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Bhimashankar Jagdev Devnikar</td> <td>AEAPD7765B</td> </tr> <tr> <td>2</td> <td>Sidayya Panchayya Swami Hiramath</td> <td>AACPH9192G</td> </tr> <tr> <td>3</td> <td>Malayya Bandaya Mathpati</td> <td>AHKPM2845A</td> </tr> <tr> <td>4</td> <td>Shri Sambappa Trimbakappa</td> <td>AFWPG1250K</td> </tr> <tr> <td>5</td> <td>Siddeshwar Appasaheb Halkude</td> <td>AEAPH1514N</td> </tr> <tr> <td>6</td> <td>Ashok Mahalingappa Sangvikar</td> <td>AECPS8306K</td> </tr> <tr> <td>7</td> <td>Vijaykumar Sambayaa Mathapati</td> <td>ABPPM1860N</td> </tr> <tr> <td>8</td> <td>Anup Bhimashankar Devnikar</td> <td>AEHPD8231R</td> </tr> </tbody> </table>	Sr. No.	Name of Trustee	PAN No.	1	Bhimashankar Jagdev Devnikar	AEAPD7765B	2	Sidayya Panchayya Swami Hiramath	AACPH9192G	3	Malayya Bandaya Mathpati	AHKPM2845A	4	Shri Sambappa Trimbakappa	AFWPG1250K	5	Siddeshwar Appasaheb Halkude	AEAPH1514N	6	Ashok Mahalingappa Sangvikar	AECPS8306K	7	Vijaykumar Sambayaa Mathapati	ABPPM1860N	8	Anup Bhimashankar Devnikar	AEHPD8231R
Sr. No.	Name of Trustee	PAN No.																											
1	Bhimashankar Jagdev Devnikar	AEAPD7765B																											
2	Sidayya Panchayya Swami Hiramath	AACPH9192G																											
3	Malayya Bandaya Mathpati	AHKPM2845A																											
4	Shri Sambappa Trimbakappa	AFWPG1250K																											
5	Siddeshwar Appasaheb Halkude	AEAPH1514N																											
6	Ashok Mahalingappa Sangvikar	AECPS8306K																											
7	Vijaykumar Sambayaa Mathapati	ABPPM1860N																											
8	Anup Bhimashankar Devnikar	AEHPD8231R																											

**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.
<b>To Opening Balance</b>		<b>By Anamat A/c</b>	
Cash-in-hand	23,436.00	* C.B.Pharmacy College (Degree)	25,00,000.00
<b>Bank Accounts</b>		* C.B.Pharmacy CBDP	1,00,000.00
Union Bank Of India A/c 2878	41,743.71	* Principal Chmnabasweshwar Kanisht M.	6,20,000.00
OSJ Bank A/c 2055	2,36,899.19	* C.B.Pharmacy College (PG)	6,50,000.00
<b>Anamat A/c</b>		<b>By Advances</b>	
C.B.Pharmacy College (Degree)	25,10,000.00	* Other Advance	500.00
C.B.Pharmacy CBDP	1,00,000.00	* C.B.Skill Centre	10,000.00
<b>Other Liabilities</b>		<b>By Other Liabilities</b>	
* Security Deposit	10,000.00	Security Deposit	10,000.00
MSSDS -Grant	1,96,030.00	Audit Fees Payable	37,838.00
FDR OJSB00304917	7,26,811.00	<b>By Investment &amp; Deposit</b>	
<b>INCOME FROM OTHER SOURCES</b>		FD OBC 3260	5,00,000.00
* Agriculture Income	25,000.00	FD OBC 3277	5,00,000.00
* Bank Interest	65,963.00	FD OBC 5871	10,00,000.00
* Building Rent (Branches)	23,41,241.00	FD OBC 5888	5,00,000.00
* Dividend	2,008.00	FD OBC 5895	20,00,000.00
* Donation Amount Received	28,91,000.00	Accured Interest-Interest Certificate	5,84,500.00
* Fdr Interest	8,64,734.00	Receivable	
* Misc	150.00	MSSDS-Grant Receivable	1,92,110.00
* Processing Fees	2,900.00	<b>EXPENDITURE ON OBJECT OF TRUST</b>	
Accrued Interest on FDR	1,18,311.00	* Advertisement Expenses	3,200.00
* Audit Fees Payable	19,470.00	* Bank Charges	366.32
* Income Tax Return Fees Payable	14,160.00	* Legal Fees	45,000.00
		* Maintance & Repairing	1,70,711.00
		* Misc Exp	150.00
		* Printing & Stationery	114.00
		* Proposal Fees	2,39,500.00
		* Remurration	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
		Tax on Audit Report	2,970.00
		* Income Tax Return Fee	12,000.00
		Tax on Income Tax Fee	2,160.00
		* <b>Closing Balance</b>	
		Cash-in-hand	53,845.00
		<b>Bank Accounts</b>	
		Union Bank Of India A/c 2878	48,044.39
		OSJ Bank A/c 2055	34,894.19
<b>Total</b>	<b>1,01,89,856.90</b>	<b>Total</b>	<b>1,01,89,856.90</b>

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

PLACE:- LATUR

DATED :-

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

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



*[Handwritten Signature]*  
**Secretary / Trustee**  
Panchakshari Shivacharya Trust, Aloor

*[Handwritten Signature]*

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

**INDIVIDUAL**

Name of The Public Trust : PANCHYAKASHRI SHIVACHARYA TRUST, ALOOR

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

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To <u>Expenditure in respect of Properties</u>		By <u>Rent (Accrued/Realised)</u>	-
Rates Taxes	-	<u>Interest (Accrued/Realised)</u>	
Salaries	-	On Loans	-
Insurance	-	On Securities	-
Depreciation	2,46,379.49	On Bank Accounts	-
Repairs	-	Donations	28,91,000.00
Establishment	-	Grants	-
Remuneration to Trustee		<u>Income From Other Sources</u>	34,98,026.00
Legal Expenses	12,000.00	As Per Schedule "B" Attached	
Audit Fees	16500.00		
Contribution & Fees	-		
Amount written off		Deficit Carried over to	-
a) Bad Debts	-	Balance Sheet	-
b) Loan Scholarship	-		
c) Irrecoverable Rents	-		
d) Other Items	-		
Miscellaneous Expenses	-		
Depreciation			
As Per Schedule "G" Attached	14,534.39		
Amount Transferred to			
Reserve of Specific Funds	-		
Expenditure on Object of Trustee			
a) Religious	-		
b) Educational			
As Per Schedule "A" Attached	535471.32		
c) Medical Relief	-		
d) Relief of poverty	-		
e) Other Charitable objects	-		
Surplus Carried over to B/Sheet	55,64,140.81		
<b>Total Rs.</b>	<b>63,89,026.00</b>	<b>Total Rs.</b>	<b>63,89,026.00</b>

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

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

PLACE:- LATUR  
DATED :-

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



*[Handwritten Signature]*  
Secretary / Trustee  
Panchakshari Shwacharya Trust, Aloor

*[Handwritten Signature]*

7

**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 2019

LIABILITIES	AMOUNT RS	ASSETS	AMOUNT RS
<b>FUNDS AND LIABILITIES</b>	1,18,244.00	<b>Immovable Properties</b>	84,74,285.92
<u>Trust Fund or Corpus</u>		As per Scheduel "E" Attached	
As Per Last Balance Sheet			
<u>Other Remarked Funds B/F</u>		<b>Investment</b>	1,23,20,876.00
Depreciation Fund	-	As per Scheduel "F" Attached	
Sinking Fund	-	<b>Furniture &amp; Fixture</b>	1,29,785.31
Development Fund	-	As per Scheduel "G" Attached	
Reserve Fund	15,40,946.00	<b>Compentation Fund</b>	17,20,884.00
Any other Fund	-		
<u>Loans (Secured &amp; Unsecured)</u>		<b>Loans &amp; Advances from Unit</b>	1,02,93,886.50
From Unit		As per Scheduel "C-1" Attached	
As Per Schedule "C1" Attached	33,05,491.79	<b>Advances</b>	
<u>Liabilities</u>		Trustee	-
For Expenses	-	Employees	-
For Advance	-	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	<b>Income Outstanding</b>	
<u>Income &amp; Expenditure Appropriation A/c</u>	2,84,53,553.25	Rent	-
Opening Balance	22889412.45	Interest	-
Add : Current Year Surplus	5368110.81	Other Income	-
		<b>Cash &amp; Bank Balances</b>	1,36,783.58
		As per Scheduel "I" Attached	
<b>Total Rs.</b>	<b>3,40,85,427.05</b>	<b>Total Rs.</b>	<b>3,40,85,427.05</b>

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

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

PLACE:- LATUR

DATED :-

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



*[Handwritten Signature]*  
**Secretary / Trustee**  
Panchakshari Shivacharya Trust, Aloor

*[Handwritten Signature]*

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

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

Sr.	PARTICULARS	AMOUNT RS.
1	Advertisement Expenses	3200.00
2	Bank Charges	366.32
3	Legal Fees	45000.00
4	Maintenance & Repairing	170711.00
5	Misc Exp	150.00
6	Printing & Stationery	114.00
7	Proposal Fees	239500.00
8	Remuneration	55000.00
9	Travelling Expenses	16300.00
11	Tax On Audit Fees	2970.00
12	Tax On Income Tax Return Fees	2160.00
	<b>Total</b>	<b>535471.32</b>

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

SR NO.	PARTICULARS	AMOUNT RS.
1	Agriculture Income	25,000.00
2	Bank Interest	65,963.00
3	Building Rent	23,41,241.00
4	Dividend	2,008.00
6	Fdr Interest	8,64,734.00
7	Misc Income	150.00
8	Processing Fees	2,900.00
9	MSSDS Grant	1,96,030.00
	<b>TOTAL RS.</b>	<b>34,98,026.00</b>



*M. Z. Anwar*  
*S. Anwar*  
**Secretary / Trustee**  
Panchakshari Shivacharya Trust, Aloor  
*M. Palpaty*

**PANCHASHARI SHIVACHARYA TRUST, ALOOR**

**TO & DIST LATUR**

**TO & DIST LATUR**

01/04/2018 TO 31/03/2019

**SCHEDULE 'C'**  
**DETAILS OF RECEIVABLE FROM UNIT**

Sr. NO.	Particulars	Opening Bal. 01/04/18	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2019
1	C.B.Junior College Latur	17,81,000.00	6,20,000.00	24,01,000.00	-	24,01,000.00
2	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
3	C.B.Pharmacy College (PG)	36,20,000.00	6,50,000.00	42,70,000.00	-	42,70,000.00
4	C.B.(Polytechnic) College Latur	11,12,886.50	-	11,12,886.50	-	11,12,886.50
5	C.B.Skill Center	-	10,000.00	10,000.00	-	10,000.00
6	C.B Pharmacy CBDP	-	1,00,000.00	1,00,000.00	1,00,000.00	-
<b>Total Rs.</b>		<b>90,23,886.50</b>	<b>38,80,000.00</b>	<b>1,29,03,886.50</b>	<b>26,10,000.00</b>	<b>1,02,93,886.50</b>

**SCHEDULE 'C1'**

**ANAMAT ACCOUNT**

Sr. NO.	Particulars	Opening Bal. 01/04/18	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2019
1	C.B.Polytechnic College Latur	32,55,491.79	-	32,55,491.79	-	32,55,491.79
2	C.B.Hostel	50,000.00	-	50,000.00	-	50,000.00
<b>Total Rs.</b>		<b>33,05,491.79</b>	<b>-</b>	<b>33,05,491.79</b>	<b>-</b>	<b>33,05,491.79</b>

**SCHEDULE 'D'**

**DETAILS OF OTHER LIABILITIES**

Sr. NO.	Particulars	Opening Bal. 01/04/18	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2019
1	Audit Fees Payable	37,838.00	19,470.00	57,308.00	37,838.00	19,470.00
2	Income Tax Fees Payable	-	14,160.00	14,160.00	-	14,160.00
3	Hostel Rent (Adv)	5,000.00	-	5,000.00	-	5,000.00
4	Kirti Enterprises	5,000.00	-	5,000.00	-	5,000.00
5	Security Deposit	6,23,062.00	10,000.00	6,33,062.00	10,000.00	6,23,062.00
6	PST Liaison Deposits	500.00	-	500.00	-	500.00
<b>Total Rs.</b>		<b>6,71,400.00</b>	<b>43,630.00</b>	<b>7,15,030.00</b>	<b>47,838.00</b>	<b>6,67,192.00</b>

**SCHEDULE 'E'**

**DETAILS OF IMMOVABLE PROPERTIES**

Sr. NO.	Particulars	Opening Bal. 01/04/18	Addition During The Year	Total Rs.	Deperclation	Closing Bal. 31/03/2019
1	Land & Building	38,99,522.04	-	38,99,522.04	-	38,99,522.04
2	College Construction	10%	57,982.67	57,982.67	5,798.27	52,184.40
3	Fencing Compound	10%	48,463.70	48,463.70	4,846.37	43,617.33
4	College Construction (WIP)	5%	47,14,697.00	47,14,697.00	2,35,734.85	44,78,962.15
<b>Total Rs.</b>		<b>87,20,665.41</b>	<b>-</b>	<b>87,20,665.41</b>	<b>2,46,379.49</b>	<b>84,74,285.92</b>





**SCHEDULE "F"****DETAILS OF INVESTMENT & DEPOSIT**

Sr. NO.	Particulars	Opening Bal. 01/04/18	Addition During The Year	Total Rs.	Interest	Closing Bal. 31/03/2019
1	OBC 1157	23,22,059.00	-	23,22,059.00	1,29,219.00	24,51,278.00
2	OBC 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	OBC 4042	8,75,018.00	-	8,75,018.00	87,202.00	9,62,220.00
5	OBC 4660	6,87,327.00	-	6,87,327.00	49,081.00	7,36,408.00
6	OBC 4677	6,87,326.00	-	6,87,326.00	49,081.00	7,36,407.00
7	OBC 12955	7,14,134.00	-	7,14,134.00	52,273.00	7,66,407.00
8	OBC 3260-maturity 19/11/2019	-	5,00,000.00	5,00,000.00	14,266.00	5,14,266.00
9	OBC 3277-maturity 19/04/2019	-	5,00,000.00	5,00,000.00	14,266.00	5,14,266.00
10	OBC 5871-maturity 19/11/2020	-	10,00,000.00	10,00,000.00	30,690.00	10,30,690.00
11	OBC 5888-maturity 17/04/2019	-	5,00,000.00	5,00,000.00	15,345.00	5,15,345.00
12	OBC 5895-maturity 19/11/2021	-	20,00,000.00	20,00,000.00	60,923.00	20,60,923.00
8	SBI 2525	2,00,000.00	-	2,00,000.00	-	2,00,000.00
9	FD OJSB BANK	501.00	-	501.00	-	501.00
10	FD OJSB BANK 304917	7,26,811.00	-	7,26,811.00	7,26,811.00	-
11	Accured Interest on FD	6,64,523.00	1,86,254.00	8,50,777.00	1,18,311.00	7,32,466.00
12	Deposit With Bombay High	48,000.00	-	48,000.00	-	48,000.00
13	Indira Vikas Patra	300.00	-	300.00	-	300.00
14	Telephone Deposit	4,075.00	-	4,075.00	-	4,075.00
<b>Total Rs.</b>		<b>78,95,244.00</b>	<b>46,86,254.00</b>	<b>1,25,81,498.00</b>	<b>14,29,622.00</b>	<b>1,23,20,876.00</b>

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

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

**SCHEDULE "H"****DETAILS OF ADVANCES**

Sr. NO.	Particulars	Opening Bal. 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	-	11,006.65
2	Ashwini Hospital	2,22,227.66	-	2,22,227.66	-	2,22,227.66
3	C.B.Sports	76,351.42	-	76,351.42	-	76,351.42
4	Shaikh Latif Parhamiya	2,150.00	-	2,150.00	-	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	-	1,54,600.00
7	TDS On FDR	-	93,980.00	93,980.00	-	93,980.00
8	Rent From C.B Junior College	2,00,000.00	-	2,00,000.00	-	2,00,000.00
	MSSDS Grant Receivable	-	1,92,110.00	1,92,110.00	-	1,92,110.00
9	Rent From Hostel Unit	50,000.00	-	50,000.00	-	50,000.00
<b>Total Rs.</b>		<b>7,18,415.73</b>	<b>2,90,510.00</b>	<b>10,08,925.73</b>	<b>-</b>	<b>10,08,925.73</b>

**SCHEDULE "I"****CASH & BANK BALANCES**

Sr. No.	Particulars	Amount Rs.
1	Cash On Hand	53,845.00
2	Cash At Bank	
	OJSB Bank	34,894.19
	Union Bank Of India	48,044.39
<b>TOTAL</b>		<b>1,36,783.58</b>

AS PER MY REPORT OF EVEN DATE

PLACE:- LATUR  
DATED :-For M/S S. H. KOCHETA & ASSOCIATES  
CHARTERED ACCOUNTANTS(CA SUNIL H KOCHETA )  
PARTNER

M.NO. 036078, FRN NO. 105260 W

Secretary / Trustee  
Panchakshari Shivacharya Trust, Aloor

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

CONSOLIDATED

1- PANCHAKSHARI SHIVACHARYA TRUST, ALOOR.

Name of the Public Trust

:- 31 ST MARCH, 2019.

Income & Expenditure A/c for the year ending

EXPENDITURE	AMOUNT RS.	INCOME		AMOUNT RS.
		By	Rent (Accrued / Realised)	
To <u>Expenses in respect of Properties</u>				1,58,241
Rates Taxes	Nil			
Salaries	Nil			
Insurance	12,63,941.13			
Depreciation	Nil			
Repairs	Nil			
		Nil	On Bank Intrest	1,58,035.21
* Rent From Units				
			Dividend	Nil
* <u>Remuneration to Trustees</u>	11,000.00			
Legal Expenses	85,030.00			
Audit Fees	Nil		Donations in Cash or kind	Nil
Contribution and Fees				
			Grants	1,96,030.00
* <u>Amount written off</u>	Nil			
a) Bad Debts	Nil			
b) Loan Scholarship	Nil		Income From other Sources	5,17,18,792
c) Irrecoverable Rents	Nil			
d) Other Items	Nil			
			Transfer From Reserves	Nil
* Miscellaneous Expenses				
			Deficit Carried over to B/Sheet	-
* <u>Depreciation</u>				
* <u>Amount Transferred to</u>	Nil			
Reserve or Specific Funds	Nil			
FDR Interest				
* <u>Expenditure on object of Trusts</u>				
a) Religious	Nil			
b) Educational	Nil			
c) Medical Relief	Nil			
d) Relief of poverty	Nil			
e) Other Charitable objects	4,69,71,074.91			
* Surplus Carried over to B/Sheet	38,99,052			
<b>TOTAL</b>	<b>5,22,31,098</b>	<b>TOTAL</b>		<b>5,22,31,098</b>
				<b>0.00</b>

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 & Associates  
Chartered Accountant

(CA SUNIL H KOCHETA )  
PARTNER  
M.No.036078;FR.No.105260W



*[Handwritten Signature]*  
**Secretary / Trustee**  
Panchakshari Shivacharya Trust, Aloor  
*[Handwritten Signature]*  
12

**PANCHAMSHRI SHIVACHARYA TRUST, ALOOR  
TO. & DIST. LATHUR  
81/84/2018 TO 31/03/2018**

**CONSOLIDATION OF ACCOUNT STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2018  
SCHEDULE ANNEXED TO INCOME & EXPENDITURE ACCOUNT.**

SR NO.	PARTICULARS	SAMSTHA	SECTION	C B (Poly) Cig	C B Phiar Cig (Degree)	C B Phiar Cig (PG)	C B Junior Cig	ADMLT	TOTAL RS.	Less Inter Unit Transaction	Net Balance
<b>DEBIT SIDE</b>											
1)	Depreciation	2,60,914		1,368	3,73,225	1,28,434			12,53,941		12,53,941
2)	Expenditure on object of Trust	5,35,471		1,44,69,850	2,47,05,698	58,94,974	13,36,773	29,309	4,69,71,075		4,69,71,075
3)	Building Rent				19,92,000	2,61,000			21,53,000	21,53,000	
4)	Audit Fees	16,500		16,500	16,500	16,500		2,530	86,030		86,030
5)	Income Tax Fees	12,000							12,000		12,000
6)	Surplus of Income over Exp.	55,54,141		8,34,807					63,88,948		63,88,948
	<b>TOTAL RS.</b>	<b>63,88,026</b>		<b>1,53,22,535</b>	<b>2,74,97,423</b>	<b>63,00,908</b>	<b>13,62,273</b>	<b>31,839</b>	<b>5,69,93,994</b>	<b>21,53,000</b>	<b>5,47,30,994</b>
<b>CREDIT SIDE</b>											
1)	Building Rent Other Rent	21,53,000 1,58,241							21,53,000 1,58,241	21,53,000	1,58,241
2)	Income From Other Sources	38,05,782		1,53,91,069	2,60,89,094	60,27,387	5,12,909	12,550	5,17,18,792		5,17,18,792
3)	Government Grant	1,96,030							1,96,030		1,96,030
4)	Interest on Securities (FDR)										
4)	Bank Interest	55,963		21,456	50,960	9,945	758	955	1,28,035		1,28,035
5)	Donation										
6)	Deficit C/o to I. & E. A/c				13,79,366.90	2,63,276	8,38,817	18,334	24,99,896		24,99,896
	<b>TOTAL RS.</b>	<b>63,88,026</b>		<b>1,53,22,535</b>	<b>2,74,97,423</b>	<b>63,00,908</b>	<b>13,62,273</b>	<b>31,839</b>	<b>5,69,93,994</b>	<b>21,53,000</b>	<b>5,47,30,994</b>
		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



  
**Secretary / Trustee**  
 Panchamshri Shivacharya Trust, Aloor

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

Trust Reg. No.  
 A - 2650

CONSOLIDATED.

Name of the Public Trust :- PANCHAKSHARI SHIVACHARYA TRUST, ALOOR.  
Balance Sheet As At :- 31 ST MARCH, 2019.

FUNDS AND LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
<u>Trust Fund or Corpus B/f</u>		<u>Immovable Properties</u>	
As Per Last Balance Sheet	1,18,244	As Per Shedule	84,74,286
<u>Bank Balance</u>		<u>Furniture &amp; Fixture</u>	
		As Per Last B/Sheet	47,91,149
<u>Other Rermarked Funds B/f</u>		<u>Investment</u>	
Depreciation Fund	Nil		1,90,88,021
Sinking Fund	Nil		
Reserve Fund	21,54,633		
Development Fund	1,34,29,069	Current Assets	5,67,900
Building Fund	Nil		
Audit Fees	Nil		
		<u>Loans (Secured or Unsecured)</u>	
		Loan Scholarship	Nil
		Other Loan	1,32,686
<u>Loans (Secured or Unsecured)</u>			
From Trustees	Nil	<u>Compentation Fund</u>	17,20,884
<u>From Others</u>		<u>Advances (As per Shedule)</u>	
Advances	91,998	Trustees	Nil
Deposit	Nil	Employees	Nil
		Lawyers	Nil
		Others	1,82,36,808
<u>Liabilities</u>			
For Expenses	Nil	<u>Income &amp; Expenditure Account</u>	33,07,629
For Advance	Nil		
For Rent & Other Deposits	1,02,11,668	<u>Income Outstanding</u>	Nil
For Sundry Credit Balances	Nil	Rent	Nil
For Anamat A/c	Nil	Interest	Nil
		Other Income	
<u>Income &amp; Expenditure Account</u>	3,32,65,653		
		<u>Cash and Bank Balances</u>	29,51,902
<b>TOTAL</b>	<b>5,92,71,265</b>	<b>TOTAL</b>	<b>5,92,71,265</b>

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 & Associate  
 Chartered Accountant

(CA Sunil H Kocheta )  
 PARTNER

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



*[Handwritten signatures]*  
 Secretary / Trustee  
 Panchakshari Shivacharya Trust, Aloor

**PANCHAMSHRI SHIVACHARYA TRUST, ALOOR,  
TO. & DIST. LATHUR,  
KERALA TO-21032019.**

**CONSOLIDATION OF ACCOUNT STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2019.  
SCHEDULE ANNEXED TO BALANCE SHEET  
SR PARTICULARS**

NO.	SECTION	C B (Poly) C/g	C B Per C/g (Degree)	C B Per C/g (PO)	C B Junior C/g	ADWLT UNIT (Closed)	Polytechnic c/g (closed)	TOTAL RS.		Inter Unit Transaction	Net Balance
								Less	Plus		
<b>LIABILITY SIDE</b>											
1)	Trust Fund	1,18,244						1,18,244			1,18,244
2)	Reserve Fund	15,40,946	6,13,667					21,54,613			21,54,613
3)	Other Liabilities	6,67,192	4,72,860	9,91,310	8,21,648	27,630	46,096	80,304	1,02,11,668		1,02,11,668
4)	Income & Exp. A/c	2,84,53,653	12,77,984				82,872	34,71,144	3,32,65,053		3,32,65,053
5)	Development Fund	65,68,966	66,57,720	16,96,893		16,500		1,34,29,089			1,34,29,089
6)	Bank Balances										
6)	Loans (Secured or Unsecured)										
	To Trustees / Units	33,05,492	11,12,887	26,98,000	42,70,000	24,01,000	1,00,000	71,705	1,40,87,378	1,40,87,378	
	To Others	11,860				8,433		81,998			91,898
	<b>TOTAL RS.</b>	<b>3,40,85,427</b>	<b>37,81,369</b>	<b>1,70,65,011</b>	<b>72,52,203</b>	<b>33,32,849</b>	<b>46,463</b>	<b>35,83,153</b>	<b>7,33,68,644</b>	<b>1,40,87,378</b>	<b>6,92,71,386</b>
<b>ASSET SIDE :-</b>											
1)	Immovable Property	84,74,206							84,74,206		84,74,206
2)	Furniture & Fixture	1,26,785	7,195	36,47,289	5,16,791		41,262	1,98,818	47,91,149		47,91,149
3)	Investments & Deposit	1,23,20,676	59,03,895	6,99,067	56,153			6,000	1,90,88,021		1,90,88,021
4)	Other Advances	10,18,928	6,66,542	1,08,68,354	55,90,987				1,82,34,608		1,82,34,608
5)	Cash & Bank Balances	1,38,794	8,84,893	12,61,282	2,54,880	1,78,203	32,297	1,13,306	29,61,902		29,61,902
6)	Client Assets				3,51,400		6,690		6,67,900		6,67,900
7)	Computations Fund	17,20,894							17,20,894		17,20,894
8)	Income & Exp. A/c		3,06,755		3,93,363	25,83,346	24,186		33,07,629		33,07,629
9)	Loans and Advances										
	From Trustee/ Unit	1,02,81,867		1,50,000				60,000	1,40,87,378	1,40,87,378	
	From Others							1,32,696			1,32,696
	<b>TOTAL RS.</b>	<b>3,40,85,427</b>	<b>37,81,369</b>	<b>1,70,65,011</b>	<b>72,52,203</b>	<b>33,32,849</b>	<b>46,463</b>	<b>35,83,153</b>	<b>7,33,68,644</b>	<b>1,40,87,378</b>	<b>6,92,71,386</b>



*Vinodanand*  
*Prasanna*  
**Secretary / Trustee**  
 Panchamshri Shivacharya Trust, Aloor

3

4x4

AUDIT REPORT

.....  
PANCHAKSHARI SHIVACHARYA TRUST, ALOOR

CHANNABASWESHWAR PHARMACY COLLEGE (DEGREE)

TO. & DIST. LATUR.

01-4-2018 TO 31-3-2019

.....  
Y:\Clients\CLIENTS\1175\F.Y.2018-2019\SEPERATE REPORT & TALLY\Pharmacy Degree 18-19

*Aishwarya \**

**AUDITORS REPORT**

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

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

Sir,

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

**GENERAL REMARKS :-**

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

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

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

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

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

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

PLACE:- LATUR

DATED:-

16 MAY 2019



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

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

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

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





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

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

PLACE:- LATUR  
DATED :-

16 MAY 2019

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

*S. H. Kocheta*  
(CA SUNIL H KOCHETA)  
PARTNER  
M.No. 036078 ,FRN NO.105262W



*S. N. H.*  
**Principal**

Channabasweshwar Pharmacy College (Degree)  
LATUR

*S. N. H.*

**Secretary**  
Panchakshari Shivacharya Trust,  
Aloor

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

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

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

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

Yours faithfully,

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

PLACE:- LATUR

DATED :- 16 MAY 2019



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

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

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

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

**SCHEDULE "A"**

**EXPENDITURE ON OBJECT OF TRUST:-**

**EDUCATIONAL:-**

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



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

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

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



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

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

**SCHEDULE "E"  
ANAMAT ACCOUNT**

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

**SCHEDULE "E1"  
ANAMAT ACCOUNT**

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

**SCHEDULE "C"  
OTHER LIABILITIES**

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



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

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

**SCHEDULE "E"**  
**Investment & Deposit**

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

**SCHEDULE "F"**  
**LOANS & ADVANCES**

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

**SCHEDULE "G"**  
**CASH & BANK BALANCES**

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

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

PLACE:- LATUR  
DATED :-

16 MAY 2019

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



(CA SUNIL H KOCHIETA)  
PARTNER  
MLNO.036078 ,FRN NO. 105260W

*(Signature)*  
**Principal**

**annabasweshwar Pharmacy College (Degree)  
LATUR**

*(Signature)*

**Secretary  
Panchshahari Shivacharya Trust,  
Aloor**

26072019122054.txt

ORIENTAL BANK OF COMMERCE  
Balance Certificate

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

Dear Sir,  
Balance in your Account No. 13232011002252198-GENERAL (SCHEME CLOSE)  
This is to certify that the balance outstanding to your  
debit/credit in the above account at the close of  
business hours as on 31.03.2019 was Rs. 1,33,450.00 (Credit Balance).  
Yours faithfully

Authorized Signatory

(Signature)



**Channabasweshwar Pharmacy College (Degree)**Basweshwar Chowek  
Kawa Road  
Latur**Orintal Bank of Commerce 2252**Reconciliation Statement  
1-Apr-2018 to 31-Mar-2019

Page 4

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



3

3x4

**AUDIT REPORT**

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

**CHANNABASWESHWAR PHARMACY COLLEGE (PG)**

**TQ.&DIST.LATUR.**

**01-4-2018 TO 31-3-2019**

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

Ashwarya #5

**AUDITORS REPORT**

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

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

Sir,

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

**GENERAL REMARKS :-**

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

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

Thanking You,

Yours faithfully,

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

PLACE:- LATUR

DATED:- 18 MAY 2019



*(Signature)*  
(CA SUNIL H KOCHETA)

PARTNER

M.No.036078 ,FRN NO. 105260W

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

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

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

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

PLACE:- LATUR  
 DATED:-

18 MAY 2019

*(Signature)*  
**Principal**

Channabasweshwar Pharmacy College (Degree)  
 LATUR

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



*(Signature)*

**Secretary**  
 Panchakshari Shivacharya Trust  
 Aloor

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

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

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

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

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

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

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

PLACE:- LATUR

DATED :- 18 MAI 2019

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



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

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

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

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

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

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

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



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

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

**SCHEDULE "C"  
ANAMAT ACCOUNT**

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

**SCHEDULE "C1"**

**ANAMAT ACCOUNT**

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

**SCHEDULE "C2"**

**OTHER LIABILITIES**

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

**SCHEDULE "D"**

**DETAILS OF FURNITURE & FIXTURE**

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

**SCHEDULE "E"**

**LOANS & ADVANCES**

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



**SCHEDULE "F"**  
**CASH & BANK BALANCES**

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

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

PLACE:- LATUR

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

DATED: 11 8 MAY 2019

*Casunil H Kocheta*  
(CASUNIL H KOCHETA)  
PARTNER  
M.NO. 036078, FRN NO. 105260W



*S. H. A*  
**Principal**  
Channabasweshwar Pharmacy College (Degree)  
LATUR

*M. J. S. A. S. A. S. A.*  
**Secretary**  
Panchajanyari Shivacharya Trust,  
Aloor

Dear Sir,

Balance in your Account No 13232191010764(OBC- UNNATI)

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

Yours faithfully

Authorised Signatory



Page 1

Scanned by CamScanner

8



**Channabasweshwar Pharmacy College (PG)**

Bashweshwar Chowk  
Kawa Road  
Latur

**OBC**

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

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-3-2019	Sarjavarshi Vidyapeetha - 20%	Payment (Bank)	Cheque	029024	29-3-2019	3-4-2019		24,364.00
Balance as per company books:							2,42,978.22	
Amounts not reflected in bank:								24,364.00
<b>Balance as per bank:</b>							<b>2,67,342.22</b>	

89

