



**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.

## **DVV Clarification**

### **3.1 Extended profile**

**3.1\_4 c Total expenditure excluding salary component, depreciation and excess of income over expenditure year wise during last five years duly certified by head of institution and C.A. both**

### **INDEX**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Page No.</b>
1.	Highlighted audited statements of income and expenditure excluding salary component, depreciation and excess of income over expenditure for the year 2020-21	1-38

**AUDIT REPORT**

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**PANCHAKSHARI SHIVACHARYA TRUST,ALOOR**

**CHANNABASWESHWAR PHARMACY COLLEGE DEGREE**

**TO.&DIST.LATUR.**

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

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AUDITORS REPORT

To,  
The Secretary  
PANCHAKSHARI SHIVACHARYA TRUST  
ALLOOR  
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

(C. A Chetan S Jaju)  
Partner

M.No. 158737 ,FRN No.139298W



UDIN No:- 21158737BDNFRL5872

## 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	11,778.76	Booklet	2,900.00
Building Usage Charges	20,20,500.00	Breakage	81,968.00
Chemicals & Glassware	6,71,083.45	College Sports Ground Development Fees	11,000.00
Consulting Charges	22,120.00	Credit Pertaining to Previous Year	3,71,700.00
Covid-19 Insurance Expenses (Staff)	4,000.00	Cultural & Extracurricular Activities Fees	1,28,000.00
CPCSEA & Seating Fees Expenses	15,000.00	Dues	52,050.00
Depreciation	4,80,684.00	Gathering Fees	1,97,800.00
Electricity Expenses	1,59,840.00	Gyamkhana Fees	1,97,800.00
EPF Managent Share	8,74,629.00	I.A.E.C. (PHAMACOLOGY)	19,000.00
Fire Extinguishers Expenses	19,610.00	I D Card	12,600.00
Gathering Expenses	1,32,724.00	Internet & Email Fees	1,61,500.00
Gymkhana Expenses	80,877.00	Laboratory Fees	6,46,000.00
Honorium	44,140.00	Library Fees	3,23,000.00
ID Card Expenses	11,400.00	Other Fees	11,050.00
Inspection Charges	4,038.00	Record Book	200.00
Internet & E-Mail Expenses	77,384.00	Registration Fees	2,80,200.00
ISO Certification Charges	30,000.00	Resessional Theory & Practical Examination	14,100.00
Laboratory Expenses	49,089.00	Sesional Exam Fees	1,97,800.00
Library Expenses	28,225.00	Sports & Gymkhana Fees	1,28,000.00
Livery Expenses	34,965.00	Training & Placement Fees	1,60,000.00
Maintance & Repairing Building	8,90,410.00	Tution Fees	3,07,01,508.00
Misc Expenses	4,443.00	University Fees	46,190.00
Office Expenses	16,647.00		
Periodical & Magzine	82,493.00		
Post & Telegram Expenses	2,755.00		
Printing & Stationery	3,30,271.00		
Reparing & Maintance Other	68,970.00		
Salary Arriers	1,02,077.00		
Salary Expenses	1,35,32,977.00		
Sessional Exam Expenses	1,465.00		
Student Saety Insurance Exp.	4,480.00		
Tds Interst	836.00		
Telephone Expenses	9,413.00		
Traveling Expenses	46,374.00		
University Fees Paid	1,83,705.00		
<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>

*Mishra*

**Secretary**  
Panchmahari Shiwacharya Trust  
Aloor

*JNA*

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

UDIN No :-

Per Jaju Soni & Associates



21158737BDNFR5872

**CHANNABASWESHWAR PHARMACY COLLEGE DEGREE**

Basweshwar Chowek  
Kawa Road  
Latur

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

Receipts		Payments		
Opening Balance		805481.26	Other Liabilities	17392069.00
Bank Accounts	795923.62		4th Class Salary Payable	63897.00
Cash-in-hand	9557.64		Audit Fee Payable	21640.00
			Caution Money Deposit	98000.00
Other Liabilities		1071896.00	Convocation Form Fees	13490.00
Caution Money Deposit	264000.00		EPF	1160268.00
Convocation Form Fees	13490.00		EPF Payable	145671.00
Security Deposit (Ex.Defence Security)	10000.00		TDS	50000.00
University Exam Fees	597270.00		University Exam Fees	348430.00
University Fees (Mark-Memo Correction)	3100.00		University Fees (Mark-Memo Correction)	3100.00
Provisions	77600.00		Provisions	12671911.00
Sundry Creditors	106438.00		Sundry Creditors	2815662.00
Current Assets		26574845.28	Fixed Assets	417599.45
Loans & Advances (Asset)	39000.00		Dep@10%	107784.45
Fees Receivable	26535845.28		Dep@15%	250656.00
Indirect Incomes		841893.00	Dep@40%	59159.00
Admission Form	19000.00		Current Assets	951422.75
Bank Income	879.00		Covid-19 Expenses (Receivable)	18880.00
Bank Interest	55656.00		Loans & Advances (Asset)	374133.00
Booklet	2900.00		Fees Receivable	558409.75
Breakage	81968.00		Indirect Expenses	4070326.21
College Sports Ground Development Fees	11000.00		4th Class Salary	383382.00
Cultural & Extracurricular Activities Fees	132000.00		Advertisement Expenses	50065.00
Dues	51450.00		Affiliation Fee	132800.00
I.A.E.C. (PHARMACOLOGY)	19000.00		Animal Hosue Expenses	2820.00
ID Card	500.00		Bank Charges	11778.76
Other Fees	11050.00		Building Usage Charges	2020500.00
Record Book	200.00		Chemicals & Glassware	121471.45
Registration Fees	264000.00		Consulting Charges	20620.00
Resessional Theory & Practical Examination	14100.00		Covid-19 Insurance Expenses (Staff)	4000.00
Sports & Gymkhana Fees	132000.00		CPCSEA & Sealing Fees Expenses	15000.00
University Fees	46190.00		Electricity Expenses	159840.00
Anamat A/c		2991300.00	Fire Extinguishers Expenses	19610.00
Channabasweshwar Pharmacy Collage (PG)	1001300.00		Gathering Expenses	132724.00
Channabasweshwar Pharmacy College (Pharm D.)	500000.00		Gymkhana Expenses	80877.00
Channabasweshwar Pharmacy College (Ph.D Reserch)	115000.00		Honorium	20000.00
Panchakshri Shivacharya Trust	1375000.00		ID Card Expenses	11400.00
			Inspection Charges	4038.00
			Internet & E-Mail Expenses	77384.00
			ISO Certification Charges	19000.00
			Laboratory Expenses	49089.00
			Library Expenses	28225.00
			Livery Expenses	34965.00
			Maintance & Repairing Building	176715.00
			Misc Expenses	3020.00
			Office Expenses	16647.00
			Periodical & Magazine	1693.00
			Post & Telegram Expenses	2755.00
			Printing & Stationery	153721.00
			Repairing & Maintance Other	689/U/U
			Salary Arriers	1781.00
			Sessional Exam Expenses	1465.00
			Student Saety Insurance Exp.	4480.00
			Telephone Expenses	9413.00
			Traveling Expenses	46374.00
			University Fees Paid	183705.00
			Anamat A/c	5728520.00
			Channabasweshwar Pharmacy Collage (PG)	2678425.00
			Channabasweshwar Pharmacy College Degree(D.Pharm)	100100.00
			Channabasweshwar Pharmacy College (Pharm D.)	937895.00
			Channabasweshwar Pharmacy College (Ph.D Reserch)	162000.00
			D.T.E., Aurangabad.	20000.00
			Panchakshri Shivacharya Trust	1830100.00
			Closing Balance	3725472.11
			Bank Accounts	3717499.49
			Cash-in-hand	7978.64
<b>Total</b>		<b>32285417.54</b>	<b>Total</b>	<b>32285417.54</b>

*(Signature)*  
**Secretary**  
Panchakshri Shivacharya Trust  
Alatur

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

For Jaju Soni & Associates  
*(Signature)*  
Chartered Accountants  
FRN. 139298W  
M.No.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>
Excess of income over expenditure	<b>1,41,04,556.88</b>	Channabasweshwar Hostel	1,00,000.00
Opening Balance	(-)1,53,719.91	Channabasweshwar Junior College	2,75,000.00
Current Period	1,27,58,276.79	Channabasweshwar Pharmacy Collage (PG)	10,01,500.00
Less: Transferred	15,00,000.00	Channabasweshwar Pharmacy College Degree(D.Pharm)	1,20,100.00
		Channabasweshwar Pharmacy College (Pharm D.)	5,70,830.00
		Channabasweshwar Pharmacy College (Ph.D Reserch)	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  
  


UDIN No: -21158737BONFRL5872

  
**Secretary**  
 Panchakshari Shivacharya Trust  
 Alour

  
**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>



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

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

# CHANNABASWESHWAR PHARMACY COLLEGE DEGREE

Basweshwar Chowek  
Kawa Road  
Latur

## Fixed Assets


Group Summary


1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Dep@10%</b>	<b>16,02,616.69 Dr</b>			
Books	2,97,704.26 Dr	2,13,940.45	1,66,770.00	16,49,787.14 Dr
Furniture	13,04,912.43 Dr		36,279.00	4,75,365.71 Dr
<b>Dep@15%</b>	<b>16,69,470.02 Dr</b>			
Battery		2,34,700.00	33,743.00	2,00,957.00 Dr
Cash Counting Machine (TVS)		14,200.00	1,065.00	13,135.00 Dr
CCTV		37,679.00	2,826.00	34,853.00 Dr
Digital Colorimeter		9,770.00	733.00	9,037.00 Dr
Digital Microscope Camera		58,675.00	4,401.00	54,274.00 Dr
Digital Photo Florimeter		62,964.00	4,722.00	58,242.00 Dr
Epson Projector		28,450.00	2,134.00	26,316.00 Dr
Equipment & Machinery	16,61,482.52 Dr		2,49,222.00	14,12,260.52 Dr
Flame Photometer		52,109.00	3,908.00	48,201.00 Dr
Printers	7,987.50 Dr		1,198.00	6,789.50 Dr
Turhn 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>			
Computers	3,49,764.91 Dr	10,16,326.00		21,85,031.87 Dr
Software	8,18,940.96 Dr	7,21,167.00		10,70,931.91 Dr
<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>



  
**Secretary**  
Panchalashari Shikshanya Trust  
Latur

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



# CHANNABASWESHWAR PHARMACY COLLEGE DEGREE

Basweshwar Chowek  
Kawa Road  
Latur

## Investments & Deposit

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

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



*[Handwritten Signature]*

**Secretary**

**Dr. Maheshwari Shivacharya Trust**  
**Aiser**

*[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>		3,74,133.00	2,88,033.00	<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>	4,18,92,306.75	3,14,35,320.28	<b>1,72,38,806.72 Dr</b>
<b>Cash-in-hand</b>	<b>9,557.64 Dr</b>	1,89,38,295.00	1,89,39,874.00	<b>7,978.64 Dr</b>
Cash	9,557.64 Dr	1,89,38,295.00	1,89,39,874.00	7,978.64 Dr
<b>Bank Accounts</b>	<b>7,95,923.62 Dr</b>	2,85,21,641.28	2,56,00,065.41	<b>37,17,499.49 Dr</b>
Obc 13231011001364	33,236.20 Dr		147.50	33,088.70 Dr
Oriental Bank of Commerce 2252	7,62,687.42 Dr	2,85,21,641.28	2,55,99,917.91	36,84,410.79 Dr
<b>TDS Receivable</b>		8,166.00		<b>8,166.00 Dr</b>
TDS on FD Interest		8,166.00		8,166.00 Dr
<b>Covid-19 Expenses (Receivable)</b>		18,880.00	18,880.00	
Lokmat Media Pvt Ltd	413.00 Dr		413.00	
Moghe Ranjna	10,160.00 Dr		10,160.00	
Shivanand S Swami	13,980.00 Dr		13,980.00	
Shree Ambika Printers & Publications	136.00 Dr		136.00	
<b>Grand Total</b>	<b>76,36,305.51 Dr</b>	<b>8,97,53,422.03</b>	<b>7,63,06,861.69</b>	<b>2,10,82,865.85 Dr</b>



*M. J. J. J.*

**Secretary**

Fenchelshari Shivacharya Trust  
Latur

*A. N. A.*

**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**  
Panchakshri Shivacharya Trust  
Latur

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

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All

AUDIT REPORT

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PANCHAKSHARI SHIVACHARYA TRUST, ALOOR

CHANNABASWESHWAR PHARMACY COLLEGE PG

TO.&DIST.LATUR.

01-04-2020 TO 31-03-2021

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AUDITORS REPORT

To,  
The Secretary  
PANCHAKSHARI SHIVACHARYA TRUST  
ALLOOR  
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



UDIN No:-21158737BDNGAA0380



## Channabasweshwar Pharmacy College (PG)

Bashweshwar Chowk  
Kawa Road  
Latur

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

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

For Jaju Soni & Associates



UDIN No - 21158737BDNGAA0380

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

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

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

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

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
<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	<del>2,79,000.00</del>	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	Gathring Fees	24,000.00
Gathering Expenses	16,540.00	Gymkhana Fees	24,000.00
Honoriam	2,34,400.00	I D Card	3,000.00
Interest on TDS	150.00	Internet & Email Fees	60,000.00
Laboratory Expenses	1,470.00	Laboratory Fees	60,000.00
Maintance & Repairing	11,620.00	Library Fees	60,000.00
Postage & Telegram Exp.	174.00	Other Fees	2,201.85
Printing & Stationary Expenses	<del>74,062.00</del>	Registration Fees	70,000.00
Research Center Fees (Tentative & Conditional)-Exp.	25,000.00	Sessional Exam Fees	24,000.00
Salary Arriors	85,680.00	Sports & Gymkhana Fees	32,000.00
Salary Expenses	26,04,528.00	Traning & Placement Fees	1,58,000.00
Sessional Exam Expenses	18,600.00	Tution Fees	55,19,354.00
Student Safety Insurance Exp.	620.00	University Exam Fees (1)	28,940.00
Travelling Expenses	4,622.00	University Fees (Eligibility)	1,000.00
University Expenses	5,648.00		
University Fees Paid	51,524.00	<b>University Expenses</b>	
Visiting Charges	6,490.00		
Excess of income over expenditure	8,17,348.90		
<b>Total</b>	<b>63,36,377.85</b>	<b>Total</b>	<b>63,36,377.85</b>

For Jaju Soni & Associates



UDIN No: 21158737BDN GAA0380

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

*S. K. A.*  
**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 Expences	2,28,000.00
Cultural & Extracurricular Activities Fees	32,000.00	Bank Charges	772.90
Dues	3,400.00	Building Usages Charges	2,79,000.00
Other Fees	2,200.00	Covid-19 Insurance Exp.	500.00
Registration Fees	64,000.00	Gathering Expenses	16,540.00
Sports & Gymkhana Fees	32,000.00	Honoriam	2,34,400.00
Traning & Placement Fees	1,28,000.00	Interest on TDS	150.00
University Exam Fees (1)	28,940.00	Laboratory Expenses	1,470.00
University Fees (Eligibility)	1,000.00	Maintance & Repairing	11,620.00
<b>Anamat A/c</b>	<b>23,55,900.00</b>	Postage & Telegram Exp.	174.00
Channabasweshwar Pharmacy College (Degree)	23,55,000.00	Printing & Stationary Expenses	40,032.00
Channabasweshwar Pharmacy College (Ph.D Reserch)	900.00	Research Center Fees (Tentative & Conditional)-Exp.	25,000.00
<b>Other Liabilities</b>	<b>1,46,405.00</b>	Sessional Exam Expenses	18,600.00
Ph.D. Course Work Fees	10,000.00	Travelling Expenses	4,622.00
University Exam Fees	1,36,405.00	University Expenses	400.00
		University Fees Paid	51,524.00
		<b>Anamat A/c</b>	<b>17,24,200.00</b>
		Channabasweshwar Pharmacy College (Degree)	16,73,000.00
		Channabasweshwar Pharmacy College Degree(D.Pharm)	50,000.00
		Channabasweshwar Pharmacy College (Ph.D Reserch)	1,200.00
		<b>Other Liabilities</b>	<b>1,27,545.00</b>
		University Exam Fees	1,27,545.00
		<b>Closing Balance</b>	<b>11,61,450.45</b>
		Bank Accounts	11,56,175.85
		Cash-in-hand	5,274.60
<b>Total</b>	<b>89,30,155.90</b>	<b>Total</b>	<b>89,30,155.90</b>

For Jaju Soni &amp; Associates

UDEN No- 21158737BDNGAA0380



*[Signature]*

**Secretary**  
Panchakashari Shivacharya Trust  
Aloor

*[Signature]*

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

## Channabasweshwar Pharmacy College (PG)

Bashweshwar Chowk  
Kawa Road  
Latur

### Current Liabilities

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Duties &amp; Taxes</b>	<b>600.00 Cr</b>	8,100.00	7,500.00	
Professional Tax	600.00 Cr	8,100.00	7,500.00	
<b>Provisions</b>	<b>4,93,780.00 Cr</b>	27,87,664.00	25,90,608.00	<b>2,96,724.00 Cr</b>
Building Usages Charges Payable	1,26,000.00 Cr	1,26,000.00		
Professional Tax Payable			15,000.00	15,000.00 Cr
Salary Payable	3,67,780.00 Cr	26,61,664.00	25,75,608.00	2,81,724.00 Cr
<b>Sundry Creditors</b>	<b>1,38,953.00 Cr</b>	22,84,803.05	23,38,284.05	<b>1,92,434.00 Cr</b>
Citrus Payment Solutions		18,904.05	18,904.05	
Electrolab (India) Pvt. Ltd.		1,29,533.00	2,93,648.00	1,64,115.00 Cr
Farooqui Fabiha Amjad (Pharm D. Student)		30,000.00	30,000.00	
Fast Book Distributers			28,319.00	28,319.00 Cr
HNG		1,02,000.00	1,02,000.00	
IKRPL		73,600.00	73,600.00	
Kokalgave Asmat Abdulkar (Degree Student)		10,000.00	10,000.00	
Kulkarni Mangesh Milind (Pharm D. Student)		40,909.00	40,909.00	
Maharashtra Stationers, Latur.		34,030.00	34,030.00	
Mr Matada S.N	3,400.00 Cr	19,500.00	16,100.00	
Mrs Hiremath L.G	3,100.00 Cr	19,200.00	16,100.00	
Payu		37,543.00	37,543.00	
Pharmacy 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>



*[Signature]*

**Secretary**  
Panchakashari Shivacharya Trust  
Aloor

*[Signature]*

**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

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**  
 Panchakashari Shivacharya Trust  
 Aloor

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



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**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 (Deemed)  
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>



*M. K. A. S.*

**Secretary**  
Panchakshari Shivacharya Trust  
Aloor

*M. K. A. S.*

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

10

**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	
<b>OBC DF FD</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>
OBC DF FD 13233031016755	1,86,005.00 Dr	10,575.00	842.00	1,95,738.00 Dr
OBC FD 13233031015802	62,188.00 Dr	3,936.00	584.00	65,540.00 Dr
<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**  
Panchakshari Shivacharya Trust  
Aloor

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

# Channabasweshwar Pharmacy College (PG)

Bashweshwar Chowk  
Kawa Road  
Latur

## Current Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Fees Receivable</b>	<b>61,39,571.80 Dr</b>	<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 (Deemed to be University)  
LATUR

**AUDIT REPORT**

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

**CHANNABASWESHWAR PHARMACY COLLEGE PHARM.D**

**TQ.&DIST.LATUR.**

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



AUDITORS REPORT

To,

The Secretary

PANCHAKSHARI SHIVACHARYA TRUST

ALLOOR

TO. OMERGA, DIST OSMANABAD.

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

Sir,

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

GENERAL REMARKS :-

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

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

Thanking You,

PLACE :LATUR

DATE : 28/03/2022

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

(C A Chetan S Jaju)  
Partner

M.No. 158737 ,FRN No.139298W



UDIN No - 21158737BDNG0H3287

## Channabasweshwar Pharmacy College (Pharm D.)

Basweshwar Chawk,  
Kava Road,  
Latur

### Balance Sheet

1-Apr-2020 to 31-Mar-2021

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

For Jaiu Soni & Associates

*Sjaiu*  
Partner



UDIN No. 21158737BDNGOH3287

*M. K. Sharma*  
**Secretary**  
Kanchalashari Shrivacharya Trust  
Aloor

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

Channabasweshwar Pharmacy College (Pharm D.)

Basweshwar Chawk,  
Kava Road,  
Latur

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

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 Jaju Soni Associates

Jaju Soni



UDIN NO - 21158737BDNGOH3287

*[Handwritten Signature]*

**Secretary**  
Ranchakshari Shivacharya Trust  
Aloor

*[Handwritten Signature]*

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

## Channabasweshwar Pharmacy College (Pharm D.)

Basweshwar Chawk,  
Kava Road,  
Latur

### 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>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



UDIN No - 21158737BDN60H3287

  
**Secretary**  
 Ranchalashari 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>



*[Handwritten Signature]*

**Secretary**

Panchakshari Shrivacharya Trust  
Aloor

*[Handwritten Signature]*

**Principal**

Channabasweshwar Pharmacy  
College (Pharm D.), LATUR



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# Channabasweshwar Pharmacy College (Pharm D.)

Basweshwar Chawk,  
Kava 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)		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**  
Anchalashari 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

Page 1

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



*[Handwritten Signature]*

**Secretary**  
Ranchakshari Shivacharya Trust  
Aloor

*[Handwritten Signature]*

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

## Channabasweshwar Pharmacy College (Pharm D.)

Basweshwar Chawk,  
Kava Road,  
Latur

### Current Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

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



*[Handwritten Signature]*

**Secretary**  
Panchakshari Shivacharya Trust  
Aloor

*[Handwritten Signature]*

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

**AUDIT REPORT**

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**PANCHAKSHARI SHIVACHARYA TRUST,ALOOR**

**CHANNABASWESHWAR PHARMACY COLLEGE PH.D (RESERCH)**

**TQ.&DIST.LATUR.**

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

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**AUDITORS REPORT**

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

**Audit report of Channabasweshwar Pharmacy College 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) Affiliation Fees considered on Payment basis to this extent.
- 4) Excess Cash on Hand should not be kept this contravention to BPT Act.
- 5) TDS is not deducted on monthly basis

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

Thanking You,

PLACE :LATUR

DATE : 28/03/2022

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

(C A Chetan S Jaju)  
Partner

M.No. 158737 ,FRN No.139298W



UDIN No - 21158737BDNHFB9881

**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)*  
Chartered Accountants

UDIN No - 21158737B0NHFB9881

*(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

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	1,49,600.00		
<b>Total</b>	<b>1,96,600.00</b>	<b>Total</b>	<b>1,96,600.00</b>



Jaju Soni & Associates

*[Signature]*

UDIN NO - 21158737BDNHFB9881

*[Signature]*

Secretary

Chachalasheri Shivecharya Trust  
Latur

*[Signature]*

Principal

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

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

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

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



*(Signature)*  
Partner

VDFN No-21158737BDNHFB9881

*(Signature)*

**Secretary**  
 Panchajashari Shivacharya Trust  
 Alwar

*(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. Shinde*

**Secretary**

Channabasweshwar Shivecharya Trust  
Latur

*D. N. A.*

**Principal**

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

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

Basweshwar Chowk,  
Kawa Road,  
Latur

#### Current Assets

Group Summary

1-Apr-2020 to 26-Mar-2021

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



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

**Secretary**  
Jambhalechhari Shivecharya Trust  
Aler

*J. K. A.*

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