

## **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

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

#### AUDIT REPORT

# PANCHAKSHARI SHIVACHARYA TRUST, ALOOR

# CHANNABASWESHWAR PHARMACY COLLEGE DEGREE

# TQ.&DIST.LATUR.

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

71

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#### **AUDITORS REPORT**

To, <u>The Secretary</u> <u>PANCHAKSHARI SHIVACHARYA TRUST</u> <u>ALOOR</u> <u>TQ. OMERGA, DIST OSMANABAD.</u>

> 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) Affilation Fees considered on Payment basis to this extent.

4) Excess Cash on Hand should not be kept this contravention to BPT Act.

5) TDS is not deducted on monthly basis

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

Thanking You,

PLACE :LATUR

DATE :

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

RN.139298W M.No.158737 (CPartner M.No. 158737 ,FRN No.139298

UDINNO:-21158737BDNFRL5872

Basweshwar Chowek Kawa Road Latur

**Income and Expenditure Statement** 

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 t	o 31-Mar-2021	Particulars	1-Apr-2020 t	o 31-Mar-2021
Indirect Expenses		2,11,62,424.21	Indirect Incomes		3,39,20,701.00
4th Class Salary	6,83,382.00		Admission Cancellation Charges	4,000.00	-,,,
Admin Charges	36,435.00		Admission Fees	36,300.00	
Advertisment Expenses	50,614.00		Admission Form	19,000.00	
Affilation Fee	3,17,600.00		Alumin Association Fees	60,500.00	
Animal Hosue Expenses	5,520.00		Bank Income	879.00	
Audit Fees	19,470.00		Bank Interest	55,656.00	1
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	
Electicity Expenses	1,59,840.00		Gyamkhana Fees	1,97,800.00	
EPF Managent Share	8,74,629.00		I.A.E.C. (PHAMACOLOGY)	19,000.00	
Fire Extinguishers Expenses	19,610.00		I D Card	12,600.00	
Gathering Expenses	1,32,724.00		Internet & Email Fees	1,61,500.00	
Gymkhana Expenses	80,877.00		Laboratory Fees	6,46,000.00	
lonorium	44,140.00		Library Fees	3,23,000.00	
D Card Expenses	11,400.00		Other Fees	11,050.00	
nspection Charges	4,038.00		Record Book	200.00	
nternet & E-Mail Expenses	77,384.00		Registration Fees	2,80,200.00	
SO Certification Charges	30,000.00		Resessional Theory & Practical Examination	14,100.00	
aboratary Expenses	49,089.00		Sesional Exam Fees	1,97,800.00	
ibrary Expenses	28,225.00		Sports & Gymkhana Fees	1,28,000.00	
very Expenses	34,965.00		Training & Placement Fees	1,60,000.00	
aintance & Reparing Building	8,90,410.00		Tution Fees	3,07,01,508.00	
isc Expenses	4,443.00		University Fees	46,190.00	
ffice Expenses	16,647.00				
eriodical & Magzine	82,493.00				
ost & Telegram Expenses	2,755.00				20
inting & Stationery	3,30,271.00				
eparing & Maintance Other	68,970.00				
alary Arriers	1,02,077.00				
lary Expenses	1,35,32,977.00				
essional Exam Expenses	1,465.00				
Ident Saety Insurance Exp.	4,480.00	3			
ls Interst	836.00				
elephone Expenses	9.413.00				
raveling Expenses	46,374.00				
niversity Fees Paid	1,83,705.00				
aroloky r 000 r dia	1,00,700.00				
ess of income over expenditure		1,27,58,276.79			181
Total		3,39,20,701.00	Total		3,39,20,701.00
		-,			0,00,20,101.00

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Secretary Funchalashari Shivacharya Treat Principal

Fer Jaju Soni & Associa AndA FRN.139298V M.No.158737 Ed Acco

Channabasweshwar Pharmacy College 21158737BDNFRL5872 (Degree), LATUR UDINNO:-

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Basweshwar Chowek Kawa Road Latur

#### **Receipts and Payments**

Bank Accounts 795923.62 Cash-in-hand 9557.64 ar Labilities 1071898.00 Caution Money Deposit 264000.00 Convocation Form Fees 13490.00 Convocation Form Fees 513490.00 Iniversity Exam Fees 597270.00 Iniversity Fees (Mark-Memo Correction) 3100.00 Iniversity Fees (Mark-Memo Correction) 3100.00 ease Receivable 26535845.28 ext Incomes 879.00 ank Interest 55656.00 cokiet 2900.00 In Utural & Extracumicular Activities Fees 11000.00 Utural & Extracumicular Activities Fees 112000.00 Utural & Extracumicular Activities Fees 112000.00 In Utural & Extracumicular Activities Fees 112000.00 In ALE C. (PHAMACOLOGY) 19000.00 D Card 500.00 escessional Theory & Practical Examination 14100.00 ports & Gymkhane Fees 132000.00 In At Alc In Alc	Other Liabilities 4th Class Salary Payable Audit Fee Payable Caution Money Deposit Convocation Form Fees EPF EPF Paybale TDS University Exam Fees University Fees (Mark-Memo Correction) Provisions Sundry Creditors Fixed Assets Dep@10% Dep@15% Dep@15% Dep@40% Current Assets Covid-19 Expenses (Receivable) Loans & Advances (Asset) Fees Receivable	63897.00 21640.00 98000.00 1160268.00 145671.00 348430.00 348430.00 12671911.00 2815662.00 107784.45 250656.00 59159.00	17392069. 417599.
Cash-in-hand       9557.64         ar Labilities       1071895.00         Caution Money Deposit       264000.00         Convocation Form Fees       13490.00         iniversity Exam Fees       13490.00         Iniversity Exam Fees       597270.00         Iniversity Fees (Mark-Memo Correction)       3100.00         Iniversity Fees (Mark-Memo Correction)       3100.00         totolsins       77600.00         inundry Creditors       106438.00         wat Assets       26574845.28         cans & Advances (Asset)       39000.00         ees Receivable       26535645.28         wet Incomes       841893.00         drinission Form       19000.00         ank Interest       55656.00         ookiet       2900.00         reakage       81968.00         ookiet       2900.00         reakage       51450.00         A.E.C. (PHAMACOLOGY)       19000.00         D.Card       500.00         ther Fees       11050.00         ecord Book       200.00         essessional Theory & Practical Examination       14100.00         post & Gymkhane Fees       132000.00         niversity Fees       46190.00 </th <th>Audit Fee Payable Ceution Money Deposit Convocation Form Fees EPF EPF Paybale TDS University Exam Fees University Fees (Mark-Memo Correction) Provisions Sundry Creditors Fixed Assets Dep@10% Dep@15% Dep@15% Dep@40% Surrent Assets Covid-19 Expenses (Receivable) Loans &amp; Advances (Asset)</th> <th>21640.00 98000.00 13490.00 1160268.00 145671.00 50000.00 348430.00 3100.00 12671911.00 2815662.00</th> <th>417599.</th>	Audit Fee Payable Ceution Money Deposit Convocation Form Fees EPF EPF Paybale TDS University Exam Fees University Fees (Mark-Memo Correction) Provisions Sundry Creditors Fixed Assets Dep@10% Dep@15% Dep@15% Dep@40% Surrent Assets Covid-19 Expenses (Receivable) Loans & Advances (Asset)	21640.00 98000.00 13490.00 1160268.00 145671.00 50000.00 348430.00 3100.00 12671911.00 2815662.00	417599.
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Caution Money Deposit       264000.00         Convocation Form Fees       13490.00         Denvication Form Fees       13490.00         Inhversity Exam Fees       597270.00         Inhversity Fees (Mark-Memo Correction)       3100.00         inhversity Fees (Mark-Memo Correction)       3100.00         innut Asseta       26574845.28         cans & Advances (Asset)       39000.00         ees Receivable       26535845.28         eet Incomes       841893.00         drixision Form       19000.00         ank Income       879.00         ank Income       879.00         ank Income       81968.00         college Sports Ground Development Fees       11000.00         uitural & Extracuricular Activities Fees       132000.00         uitural & Extracuricular Activities Fees       132000.00         ecord Book       200.00         egistration Fees       11050.00         ecord Book       200.00         egistration Fees       132000.00         part Ate       2991300.00         part Ate       2991300.00	EPF EPF Paybale TDS University Exam Fees University Fees (Mark-Memo Correction) Provisions Sundry Creditors Fixed Assets Dep@10% Dep@10% Dep@15% Dep@15% Dep@40%	1160268.00 145671.00 50000.00 348430.00 12671911.00 2815662.00 107784.45 250656.00	417599.
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bundry Creditors         106438.00           mint Assets         26574845.28           cans & Advances (Asset)         39000.00           ees Receivable         26535845.28           wet Incomes         841893.00           dmission Form         19000.00           ank Interest         55656.00           ooklet         2900.00           ank Interest         55656.00           ooklet         2900.00           reakage         81968.00           ollege Sports Ground Development Fees         11000.00           ultural & Extracuricular Activities Fees         132000.00           ues         51450.00           A.E. C. (PHAMACOLOGY)         19000.00           D Card         500.00           ecord Book         200.00           essistenal Theory & Practical Examination         14100.00           oots & Gymkhane Fees         132000.00           enviresity Fees         46190.00           ninersity Fees         46190.00           nanabasweshwar Pharmacy Collage (PG)         1001300.00	Sundry Creditors Fixed Assets Dep@10% Dep@15% Dep@40% Surrent Assets Covid-19 Expenses (Receivable) Loans & Advances (Asset)	2815662,00 107784,45 2 <b>506</b> 56.00	417599
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dmission Form       19000.00         ank Income       879.00         ank Interest       55656.00         ooklet       2900.00         reakage       81968.00         ollege Sports Ground Development Fees       11000.00         uitwal & Extracuricular Activities Fees       132000.00         ues       51450.00         A.E.C. (PHAMACOLOGY)       19000.00         D Card       500.00         ther Fees       11050.00         ecord Book       200.00         essistinal Theory & Practical Examination       14100.00         oxit's & Gymkhane Fees       132000.00         niversity Fees       46190.00         nat A/c       2991300.00         nanabasweshwar Pharmacy Collage (PG)       1001300.00	Dep@40% Surrent Assets Covid-19 Expenses (Receivable) Loans & Advances (Assel)	59159,00	
dmission Form       19000.00         ank Income       879.00         ank Interest       55656.00         ooklet       2900.00         reakage       81968.00         ollege Sports Ground Development Fees       11000.00         uitwal & Extracuricular Activities Fees       132000.00         ues       51450.00         A.E.C. (PHAMACOLOGY)       19000.00         D Card       500.00         ther Fees       11050.00         ecord Book       200.00         essistinal Theory & Practical Examination       14100.00         oxit's & Gymkhane Fees       132000.00         niversity Fees       46190.00         nat A/c       2991300.00         nanabasweshwar Pharmacy Collage (PG)       1001300.00	Current Assets Covid-19 Expenses (Receivable) Loans & Advances (Asset)		
dmission Form       19000.00         ank Income       879.00         ank Interest       55656.00         ooklet       2900.00         reakage       81968.00         ollege Sports Ground Development Fees       11000.00         uitwal & Extracuricular Activities Fees       132000.00         ues       51450.00         A.E.C. (PHAMACOLOGY)       19000.00         D Card       500.00         ther Fees       11050.00         ecord Book       200.00         essistinal Theory & Practical Examination       14100.00         oxit's & Gymkhane Fees       132000.00         niversity Fees       46190.00         nat A/c       2991300.00         nanabasweshwar Pharmacy Collage (PG)       1001300.00	Covid-19 Expenses (Receivable) Loans & Advances (Assel)		
ank Income 879.00 ank Interest 55656.00 cokiet 2900.00 reakage 81958.00 oldege Sports Ground Development Fees 11000.00 lural & Extracurricular Activities Fees 132000.00 ues 51450.00 A.E.C. (PHAMACOLOGY) 19000.00 D Card 550.00 ther Fees 11050.00 escret Book 200.00 escret Book 200.00 escessional Theory & Practical Examination 14100.00 ports & Gymkhane Fees 132000.00 niversity Fees 46190.00 niversity Fees 46190.00 mannabasweshwar Pharmacy Collage (PG) 1001300.00 mannabasweshwar Pharmacy Collage (PG) 1001300.00	Covid-19 Expenses (Receivable) Loans & Advances (Assel)		951422
ank Interest 55656.00 cokiet 2900.00 reakage 81958.00 oliege Sports Ground Development Fees 11000.00 uitiwal & Extracurricular Activities Fees 11000.00 uitiwal & Extracurricular Activities Fees 132000.00 D Card 504.00 D Card 500.00 ecord Book 2000.00 esessional Theorry & Practical Examination 14100.00 ports & Gymkhane Fees 132000.00 niversity Fees 46190.00 niversity Fees 46190.00 mannabasweshwar Pharmacy Collage (PG) 1001300.00 mannabasweshwar Pharmacy Collage (PG) 1001300.00	Loans & Advances (Assel)	10000.00	931422
cooklet         2900.00           reakage         81968.00           cllege Sports Ground Development Fees         11000.00           ultural & Extracurricular Activities Fees         132000.00           uss         51450.00           A.E.C. (PHAMACOLOGY)         19000.00           D Card         500.00           ther Fees         11050.00           ecord Book         200.00           sessional Theorry & Practical Examination         14100.00           ports & Gymkhane Fees         132000.00           niversity Fees         46190.00           mat A/c         2991300.00           nanabasweshwar Pharmacy Collage (PG)         1001300.00		18880.00	
reakage 81968.00 oilege Sports Ground Development Fees 11000.00 uitural & Extracurricular Activities Fees 132000.00 ues 51450.00 A.E.C. (PHAMACOLOGY) 19000.00 D Card 5000.00 ecord Book 200.00 egistration Fees 264000.00 essessional Theorry & Practical Examination 14100.00 ports & Gymkhana Fees 132000.00 niversity Fees 46190.00 manabasweshwar Pharmacy Collage (PG) 1001300.00 manabasweshwar Pharmacy Collage (PG) 1001300.00	Fees Receivable	374133.00	
oilege Sports Ground Development Fees         11000.00           uitural & Extracurricular Activities Fees         132000.00           ues         51450.00           A.E. C. (PHAMACOLOGY)         19000.00           D Card         500.00           ther Fees         11050.00           ecord Book         200.00           egistration Fees         264000.00           essistional Theorry & Practical Examination         14100.00           oorts & Gymkhane Fees         132000.00           niversity Fees         46190.00           manabasweshwar Pharmacy Collage (PG)         1001300.00           manabasweshwar Pharmacy College (Pharm D.)         500000.00		558409.75	
ultiwal & Extracumicular Activilies Fees         132000.00           ues         51450.00           A.E.C. (PHAMACOLOGY)         19000.00           D Card         500.00           ther Fees         11050.00           ecord Book         200.00           essistration Fees         264000.00           essessional Theory & Practical Examination         14100.00           oxits & Gymkhane Fees         132000.00           niversity Fees         46190.00           nat A/c         2991300.00           nanabasweshwar Pharmacy Collage (PG)         1001300.00           nanabasweshwar Pharmacy College (Pharm D.)         500000.00			
ues         51450.00           A.E.C. (PHAMACOLOGY)         19000.00           D Card         500.00           ther Fees         11050.00           ecord Book         200.00           egistration Fees         264000.00           essessional Theory & Practical Examination         14100.00           poorts & Gymkhana Fees         132000.00           niversity Fees         46190.00           mat A/c         2991300.00           nanabasweshwar Pharmacy Collage (PG)         1001300.00	ndirect Expenses		4070326
A.E.C. (PHAMACOLOGY)         19000.00           D Card         500.00           D Card         500.00           ther Fees         11050.00           ecord Book         200.00           egistration Fees         264000.00           sessional Theorry & Practical Examination         14100.00           ports & Gymkhane Fees         132000.00           niversity Fees         46190.00           nat A/c         2991300.00           nanabasweshwar Pharmacy Collage (PG)         1001300.00           nanabasweshwar Pharmacy Collage (PG)         500000.00	4th Class Salary	383382,00	
D Card 500.00 ther Fees 11050.00 ecord Book 200.00 egistration Fees 264000.00 esessional Theorry & Practical Examination 14100.00 ports & Gymkhana Fees 132000.00 niversity Fees 46190.00 manabasweshwar Pharmacy Collage (PG) 1001300.00 manabasweshwar Pharmacy College (Pharm D.) 500000.00	Advertisment Expenses	50065.00	
D Card 500.00 ther Fees 11050.00 ecord Book 200.00 egistration Fees 264000.00 esessional Theorry & Practical Examination 14100.00 ports & Gymkhana Fees 132000.00 niversity Fees 46190.00 manabasweshwar Pharmacy Collage (PG) 1001300.00 manabasweshwar Pharmacy College (Pharm D.) 500000.00	Affilation Fee	132800.00	
ther Fees 11050.00 ecord Book 200.00 egistration Fees 264000.00 esessional Theorry & Practical Examination 14100.00 ports & Gymkhana Fees 132000.00 niversity Fees 46190.00 nanabasweshwar Pharmacy Collage (PG) 1001300.00 nanabasweshwar Pharmacy Collage (PG) 1001300.00	Animal Hosue Expenses	2820.00	
ecord Book 200.00 egistration Fees 264000.00 esessional Theorry & Practical Examination 14100.00 ports & Gymkhana Fees 132000.00 niversity Fees 46190.00 manabasweshwar Pharmacy Collage (PG) 1001300.00 manabasweshwar Pharmacy College (Pharm D.) 500000.00	Bank Charges	11778.76	
egistration Fees 264000.00 esessional Theory & Practical Examination 14100.00 ports & Gymkhane Fees 132000.00 niversity Fees 46190.00 nat A/c 2991300.00 nannabasweshwar Pharmacy Collage (PG) 1001300.00 nannabasweshwar Pharmacy College (Pharm D.) 500000.00	Building Usage Charges	2020500.00	
sessional Theorry & Practical Examination 14100.00 ports & Gymkhana Fees 132000.00 niversity Fees 46190.00 nat A/c 2991300.00 nanabasweshwar Pharmacy Collage (PG) 1001300.00 nanabasweshwar Pharmacy College (Pharm D.) 500000.00	Chemicals & Glassware	121471.45	
oorts & Gymkhana Fees 132000.00 niversity Fees 46190.00 naat A/c 2991300.00 nannabasweshwar Pharmacy Collage (PG) 1001300.00 nannabasweshwar Pharmacy College (Pharm D.) 500000.00		20520.00	
niversity Fees 46190.00 nat A/c 2991300.00 nannabasweshwar Pharmacy Collage (PG) 1001300.00 nannabasweshwar Pharmacy College (Pharm D.) 500000.00	Consulting Charges		
nat A/c 2991300.00 nannabasweshwar Pharmacy Collage (PG) 1001300.00 nannabasweshwar Pharmacy College (Pharm D.) 500000.00	Covid-19 Insurance Expenses (Staff)	4000.00	
nannabasweshwar Pharmacy Collage (PG) 1001300.00 nannabasweshwar Pharmacy College (Pharm D.) 500000,00	CPCSEA & Sealing Fees Expenses	15000.00	
nannabasweshwar Pharmacy Collage (PG) 1001300.00 nannabasweshwar Pharmacy College (Pharm D.) 500000,00	Electicity Expenses	159840.00	
annabasweshwar Pharmacy College (Pharm D.) 500000.00	Fire Exlinguishers Expenses	19610.00	
	Gathering Expenses	132724.00	
annahanwashwas Phormacy Collage (Ph D Decemb) 445000.00	Gymkhana Expenses	80877.00	
nannabasweshwar Pharmacy College (Ph.D Reserch) 115000.00	Honorium	20000.00	
nchakshri Shivacharya Trust 1375000.00	ID Card Expenses	11400.00	
	Inspection Charges	4038.00	
	Internet & E-Mail Expenses	77384.00	
	ISO Certification Charges	19000.00	
	Laboratary Expenses	49089.00	
		28225.00	
	Library Expenses	34965.00	
	Livery Expenses		
	Maintance & Reparing Building	176715.00	
	Misc Expenses	3020.00	
	Office Expenses	16647.00	
	Periodical & Magzine	1693.00	
	Post & Telegram Expenses	2755.00	
	Printing & Stationery	153721.00	
	Reparing & Mainlance Uner	68970.00	
	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	
·*			
10.000	amat A/c		5728520.0
	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	
	neine Belence		3725472 1
	osing Balance Bank Accounts	2717100	3123916 1
	Bank Accounts	3717499.49	
	Cash-in-hand	7978.64	
	Total		32285417.5
habour Ikh	For Jaju Soni (		

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Principal Channabasweshwar Pharmacy College (Degree), LATUR

ed Acco UDINNO:-21158737BDNFRLS8799 5 of 38

FRN.139298W M.No.158737

Basweshwar Chowek Kawa Road Latur

#### **Balance Sheet**

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31	-Mar-2021	Assets	as at 31	-Mar-2021
Capital Account			Fixed Assets		58,21,742.03
			Dep@10%	16,49,787.14	
Loans (Liability)			Dep@15%	19,86,923.02	
			Dep@40%	21,85,031.87	
Other Liabilities		1,76,98,538.00			
Provisions	23,38,570.00		Investments & Deposit	22	18,28,957.00
Sundry Creditors	9,33,809.00		Development Fund on OBC	18,28,957.00	,,
Audit Fee Payable	19,470.00			3	
Caution Money Deposit	10,29,500.00	34	Current Assets		2,10,82,865.85
Development Fund	1,24,75,274.00		Deposits (Asset)	24,315.00	,,.,
EPF	1,47,000.00		Loans & Advances (Asset)	86,100.00	
) FC 2253	1,07,240.00		Fees Receivable	1,72,38,806.72	
Fees Refund	1,82,895.00		Cash-in-hand	7,978.64	
Library Deposit From Student	4,322.00		Bank Accounts	37,17,499.49	
Recovery of Scholarship	4,50,458.00		TDS Receivable	8,166.00	
Security Deposit (Ex.Defence Security)	10,000.00				
4			Advance		
Suspense A/c					
			Anamat A/c		30,69,530.00
Excess of income over expenditure		1,41,04,556.88		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	
Total		3,18,03,094.88	Total		3,18,03,094.88

For Jaju Soni & Association And Association

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UDIN NO: -2113873780NFRL 5872

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Principal

Channabasweshwar Pharmacy College (Degree), LATUR

Basweshwar Chowek Kawa Road Latur

#### Other Liabilities Group Summary

1-Apr-2020 to 31-Mar-2021

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



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Channabasweshwar Pharmacy College (Degree), LATUR

Basweshwar Chowek Kawa Road Latur

Fixed Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Opening	Transacti	ione	Page 1	
	Balance	Debit	Credit	Closing Balance	
Dep@10%	16,02,616.69 Dr	2,13,940.45	1,66,770.00	16,49,787.14 Dr	
Books Furniture	2,97,704.26 Dr 13,04,912.43 Dr	2,13,940.45	36,279.00 1,30,491.00	4,75,365.71 Dr 11,74,421.43 Dr	
Dep@15%	16,69,470.02 Dr	6,31,367.00	3,13,914.00	19,86,923.02 Dr	
Battery Cash Counting Machine (TVS)	)	2,34,700.00	33,743.00	2,00,957.00 Dr	
CCTV		14,200.00	1,065.00	13,135.00 Dr	
Digital Colorimeter	2	37,679.00	2,826.00	34,853.00 Dr	
Digital Microscope Camera		9,770.00	733.00	9,037.00 Dr	
Digital Photo Florimeter		58,675.00	4,401.00	54,274.00 Dr	
Epson Projector		62,964.00	4,722.00	58,242.00 Dr	
Equipment & Machinery		28,450.00	2,134.00	26,316.00 Dr	
Flame Photometer	16,61,482.52 Dr		2,49,222.00	14,12,260.52 Dr	
Printers		52,109.00	3,908.00	48,201.00 Dr	
Turho Ventilator	7,987.50 Dr		1,198.00	6,789.50 Dr	
Ultrasonic Cleaner		1,11,652.00	8,374.00	1,03,278.00 Dr	
U.V. Cabinet		13,570.00	1,018.00	12,552.00 Dr	
		7,598.00	570.00	7,028.00 Dr.	
Dep@40%	11,68,705.87 Dr	10,16,326.00		21,85,031.87 Dr	
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	
Grand Total	44,40,792.58 Dr	18,61,633.45	4,80,684.00	58,21,742.03 Dr	



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Principal

Channabasweshwar Pharmacy College (Degree), LATUR

Basweshwar Chowek Kawa Road Latur

#### **Investments & Deposit**

Group Summary

1-Apr-2020 to 31-Mar-2021

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



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Principal

Channabasweshwar Pharmacy College (Degree), LATUR

Basweshwar Chowek Kawa Road Latur

## **Current Assets**

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Opening	Transad	tions	Page 1 Closing
	Balance	Debit	Credit	Balance
Deposits (Asset)	24,315.00 Dr	-		24,315.00 Dr
Electricity Deposit	7,000.00 Dr			7,000.00 Dr
Security Deposit	17,315.00 Dr			17,315.00 Dr
Loans & Advances (Asset)		3,74,133.00	2,88,033.00	
Advance for Salary/ Expenses	2	3,60,033.00	2,78,033.00	
N.S.S. Activity	8	14,100.00	10,000.00	
Fees Receivable	67,81,820.25 Dr	4,18,92,306.75	3,14,35,320.28	1,72,38,806.72 Dr
Cash-in-hand	9,557.64 Dr	1,89,38,295.00	1,89,39,874.00	7,978.64 Dr
Cash	9,557.64 Dr	1,89,38,295.00	1,89,39,874.00	7,978.64 Dr
Bank Accounts	7,95,923.62 Dr	2,85,21,641.28	2,56,00,065.41	37,17,499.49 Dr
Obc 13231011001364	33,236.20 Dr		147.50	33,088.70 Dr
Orintal Bank of Commerce 2252	7,62,687.42 Dr	2,85,21,641.28	2,55,99,917.91	36,84,410.79 Dr
TDS Receivable		8,166.00		8,166.00 Dr
TDS on FD Interest		8,166.00		8,166.00 Dr
Covid-19 Expenses (Receivable)		18,880.00	18,880.00	1990
Lokmat Media Pvt Ltd	413.00 Dr		413.00	
Moghe Ranjna	10,160.00 Dr		10,160.00	
Shivanand S Swami	13,980.00 Dr		13,980.00	
Shree Ambika Printers & Publications	136.00 Dr		136.00	
Grand Total	76,36,305.51 Dr	8,97,53,422.03	7,63,06,861.69	2,10,82,865.85 Dr



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Secretary Panchalashari Shivacharya Wast

Principal

Channabasweshwar Pharmacy College (Degree), LATUR

Basweshwar Chowek Kawa Road Latur

#### Anamat A/c Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Opening	Transact	ions	Page 1 Closing
	Balance	Debit	Credit	Balance
Channabasweshwar Hoste!	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.)	24	10,70,830.00	5,00,000.00	
Channabasweshwar Pharmacy College (Ph.D Reserch)	3	1,62,000.00	1,15,000.00	
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	
Grand Total	6,81,025.00 Cr	74,53,555.00	37,03,000.00	30,69,530.00 Dr



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Secretary Pendementari Shivacharya Trant

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Channabasweshwar Pharmacy College (Degree), LATUR

## AUDIT REPORT

# PANCHAKSHARI SHIVACHARYA TRUST, ALOOR

## CHANNABASWESHWAR PHARMACY COLLEGE PG

## TQ.&DIST.LATUR.

# <u>01-04-2020 TO 31-03-2021</u>

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#### **AUDITORS REPORT**

To, The Seco

The Secretary <u>PANCHAKSHARI SHIVACHARYA TRUST</u> <u>ALOOR</u> TQ. OMERGA, DIST OSMANABAD.

> <u>Audit report of Channabasweshwar Pharmacy College PG, Kawa Road</u> 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



# UDIN NO:-21158737BDNGAA0380

Kawa Road

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#### **Balance Sheet**

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-	Mar-2021	Assets	as at 31-	Mar-2021
Capital Account			Fixed Assets Books	59,432.35	10,26,750.03
Loans (Liability)			Computer	1,18,210.18	
Current Liabilities		39,91,692.00	Equipment & Machinery Furniture	8,39,441.10 9,666.40	
Provisions	2,96,724.00	20 V			
Sundry Creditors	1,92,434.00		Investments		2,61,278.00
Audit Fees Payable	19,470.00		OBC DF FD	2,61,278.00	_,01,270.00
Caution Money Deposit	1,77,000.00	· · · · ·			
Development Fund	33,06,064.00		Current Assets		81,46,925.60
			Fees Receivable	69,84,298.15	
Suspense A/c			Cash-in-hand	5,274.60	
			Bank Accounts	11,56,175.85	
Anamat A/c		45,68,200.00	TDS Receivable	1,177.00	
Channabasweshwar Pharmacy College (Degree)	10,01,500.00				
Channabasweshwar Pharmacy College Degree(D.Pharm)	(-)50,000.00				
Channabasweshwar Pharmacy College (Ph.D Reserch)	13,700.00				
N.S.S. Activity	(-)17,000.00				
Panchakshri Shivachary Trust	36,20,000.00				
Other Liabilities		6,76,573.46			
EPF	5,28,992.06				
Remuneration of Cluster	20,000.00				
TDS Payable	1,18,721.40				
University Exam Fees	8,860.00				
Excess of income over expenditure		1,98,488.17			
<ul> <li>Opening Balance</li> </ul>	(-)6,18,860.73	, ,			
Current Period	8,17,348.90				
Total		94,34,953.63	Total		94,34,953.63

Cor Jaju Soni & Associates

UDIN NO- 21158737BDNGAA0380

Secretary Fanchakashari Shivacharya Trust Aloor

Principal mabasweshwar Pharmacy College (Degate LATUR

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FRN. 139298V M.No. 158737

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Kawa Road

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# 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-202	1
Indirect Expenses	55,19,028	.95 Indirect Incomes	63,36,377	7 9
Affiliation Expences	15,95,500.00	Admission Fees	9,000.00	
Audit Fees	19,470.00	Alumin Association Fees	15,000.00	
Bank Charges	772.90	Bank Interest	9,676.00	
Building Usages Charges	2,79,000.00	Breakage	44,070.00	
Chemical & Glassware Expenses	2,90,138.05	Credit Pertaining to Previous Year	1,56,736.00	
Covid-19 Insurance Exp.	500.00	Cultural & Extracurricular Activities Fees	32,000.00	
Debit Pertaining to Previous Year	2,170.00	Dues	3.400.00	
Depreciation	1,90,350.00	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 & Reparing	11,620.00	Library Fees	60,000.00 2,201.85 - 650 - 100 70,000.00	10
Postage & Telegram Exp.	174.00	Other Fees	2,201.85 - 650	
Printing & Stationary Expenses	<u>74.062.00</u>	Registration Fees	70,000.00	
Research Center Fees (Tentalive & 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	University Expenses		
Visiting Charges	6,490.00			
Excess of income over expenditure	8,17,348	.90		8
Total	63,36,377	.85 Total	63,36,377	7.85



Secretary Panchakashari Shivacharya Trust Aloor

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UDINNO:-21158737BDNGAA0380

**∽o**r Jaju Soni & Associates

Jannabasweshwar Pharmacy College (Degree) LATUR

And

FRN.139298V M.No.158737

Acc

Kawa Road Latur

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

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance Bank Accounts Cash-in-hand Current Liabilities Caution Money Deposit Shaikh Abdul Rahim Abdul Hamid (Degree Student) Udapurkar Prachi Prakash (Ph.D. Student) Sundry Creditors Current Assets Fees Receivable Indirect Incomes Ink Interest Breakage	98,191.90 86,777.30 11,414.60 1,78,349.00 64,000.00 20,000.00 4,000.00 90,349.00 58,06,024.00 58,06,024.00 3,45,286.00 44,070.00	Current Liabilities Audit Fees Payable Shaikh Abdul Rahim Abdul Hamid (Degree Student) TDS Provisions Sundry Creditors Fixed Assets Books Equipment & Machinery Current Assets Fees Receivable Indirect Expenses Affiliation Expences	48,38,398.05 21,640.00 20,000.00 30,000.00 26,30,928.00 21,35,830.05 55,009.00 11,600.00 43,409.00 1,10,748.50 1,10,748.50 9,12,804.90 2,28,000.00
Cultural & Extracurricular Activities Fees Dues Other Fees Registration Fees Sports & Gymkhana Fees Traning & Placement Fees University Exam Fees (1)	32,000.00 3,400.00 2,200.00 64,000.00 32,000.00 1,28,000.00 28,940.00	Bank Charges Building Usages Charges Covid-19 Insurance Exp. Gathering Expenses Honoriam Interest on TDS Laboratory Expenses	772.90 2,79,000.00 500.00 16,540.00 2,34,400.00 150.00 1,470.00
University Fees (Eligibility) Anamat A/c Channabasweshwar Pharmacy College (Degree) Channabasweshwar Pharmacy College (Ph.D Reserch) Other Liabilities Ph.D. Course Work Fees University Exam Fees	1,000.00 23,55,000.00 900.00 1,46,405.00 1,36,405.00	Research Center Fees (Tentative & Conditional)-Exp. Sessional Exam Expenses	11,620.00 174.00 40,032.00 25,000.00 18,600.00 4,622.00 400.00 51,524.00
0		Anamat A/c Channabasweshwar Pharmacy College (Degree) Channabasweshwar Pharmacy College Degree(D.Pharm) Channabasweshwar Pharmacy College (Ph.D Reserch)	<b>17,24,200.00</b> 16,73,000.00 50,000.00 1,200.00
		Other Liabilities University Exam Fees	<b>1,27,545.00</b> 1,27,545.00
×	3	Closing Balance Bank Accounts Cash-in-hand	<b>11,61,450.45</b> 11,56,175.85 5,274.60
Total	89,30,155.90	Total	89.30.155.90

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89,30,155.90

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FRN. 139298W M.No. 158737

For Jaju Soni & Associate

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Secretary Panchakashari Shivacharya Thust Aloar

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Channabasweshwar Pharmacy College (Dearse. LATUR

Kawa Road Latur

## **Current Liabilities Group Summary**

1-Apr-2020 to 31-Mar-2021

Particulars	Opening	Transac		Closing	
	Balance	Debit	Credit	Balance	
Duties & Taxes	600.00 Cr	8,100.00	7,500.00		
Professional Tax	600.00 Cr	8,100.00	7,500.00		
Provisions	4,93,780.00 Cr	27,87,664.00	25,90,608.00	2,96,724.00 Cr	
Building Usages Charges Payable	1,26,000.00 Cr	1,26,000.00			
Professional Tax Payable			15,000.00	15,000.00 Cr	
Salary Payable	3,67,780.00 Cr	26,61,664.00	25,75,608.00	2,81,724.00 Cr	
Sundry Creditors	1,38,953.00 Cr	22,84,803.05	23,38,284.05	1,92,434.00 Cr	
Citrus Payment Solutions		18,904.05	18,904.05		
Electrolab (India) Pvt. Ltd.		1,29,533.00	2,93,648.00	1,64,115.00 Cr	
Farooqui Fabiha Amjad (Pharm D. Student)		30,000.00	30,000.00		
Fast Book Distributers			28,319.00	28,319.00 Cr	
HNG		1,02,000.00	1,02,000.00		
IKRPL		73,600.00	73,600.00		
Kokalgave Asmat Abdulkar (Degree Student)		10,000.00	10,000.00		
Kulkarni Mangesh Milind (Pharm D. Student)		40,909.00	40,909.00		
Maharashtra Stationers, Latur.		34,030.00	34,030.00		
Mr Matada S.N	3,400.00 Cr	19,500.00	16,100.00		
Mrs Hiremath L.G	3,100.00 Cr	19,200.00	16,100.00		
Payu		37,543.00	37,543.00		
Pharmacy Counil & India, Delhi		7,75,000.00	7,75,000.00		
Scientific Sales & Service	1,02,653.00 Cr	1,12,093.00	9,440.00		
Solanki Enterprises	29,800.00 Cr	2,28,087.00	1,98,287.00		
S.R.T.M.U., Nanded		5,97,748.00	5,97,748.00		
Techprocess Solutions Pvt. Ltd.		44,148.00	44,148.00		
Thermolab Sales & Service, Thane	•	12,508.00	12,508.00		
Audit Fees Payable	19,470.00 Cr	21,640.00	21,640.00	19,470.00 Cr	
Caution Money Deposit	98,000.00 Cr		79,000.00	1,77,000.00 Cr	
Development Fund	26,01,156.00 Cr	1,426.00	7,06,334.00	33,06,064.00 Cr	
Employee's Share		62,100.00	62,100.00		
Profession Tax	6,900.00 Cr	6,900.00			
Shaikh Abdul Rahim Abdul Hamid (Degree Student)		20,000.00	20,000.00		
TDS		45,000.00	45,000.00		
Udapurkar Prachi Prakash (Ph.D. Student)		4,000.00	4,000.00		
Grand Total	33,58,859.00 Cr	52,41,633.05	58,74.466.05	39,91,692.00 Cr	
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Secretary Panchakashari Shivacharya Trust Aloor

Principal

Channabasweshwar Pharmacy College (Degretation LATUR

ashweshwar Chow Kawa Road Latur

#### Anamat A/c Group Summary

1-Apr-2020 to 31-Mar-2021

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



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Secretary Fanchakashari Shivacharya Trust Aloor

ipal

Channabasweshwar Phasmacy College (Degree LATUR

Bashweshwar Chow Kawa Road Latur

#### Other Liabilities Group Summary 1-Apr-2020 to 31-Mar-2021

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



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Secretary Panchakashari Shivacharya Trust Aloor

Principal

Channabasweshwar Pharmacy College (Degree) LATUR

Kawa Road Latur

## **Fixed Assets** Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars		Opening	Transacti	Page 1 Closing	
		Balance	Debit	Credit	Balance
Books		23,899.35 Dr	39,919.00	4,386.00	59,432.35 Dr
Computer		1,97,016.18 Dr		78,806.00	1,18,210.18 Dr
Equipment & Machinery		2,34,274.10 Dr	7,11,251.00	1,06,084.00	8,39,441.10 Dr
Furniture		10,740.40 Dr		1,074.00	9,666.40 Dr
Grand Total	(( <b>1</b> 41)	4,65,930.03 Dr	7,51,170.00	1,90,350.00	10,26,750.03 Dr



Secretary Panchakashari Shivacharya Thust Aloor

channabaswesbwar Pharmacy College (Deg. LATUR)

Page 20 of 38

Bashweshwar Chowk Kawa Road Latur

#### Investments Group Summary

1-Apr-2020 to 31-Mar-2021

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



Secretary Panchakashari Shivacharya Trust Aloor

Principal Thannabasweshwar Pharmacy College (Degree)

Bashweshwar Chowk Kawa Road Latur

#### Current Assets Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars		Opening	Transac	tions	Closing	
	Balance	Debit	Credit	Balance		
Fees Receivable		61,39,571.80 Dr	67,00,750.35	58,56,024.00	69,84,298.15 Dr	
Pharmacy		61,39,571.80 Dr	67,00,750.35	58,56,024.00	69,84,298.15 Dr	
Cash-in-hand		11,414.60 Dr	33,61,211.00	33,67,351.00	5,274.60 Dr	
Cash		11,414.60 Dr	33,61,211.00	33,67,351.00	5,274.60 Dr	
Bank Accounts	242	86,777.30 Dr	82,90,753.00	72,21,354.45	11,56,175.85 Dr	
OBC		86,777.30 Dr	82,90,753.00	72,21,354.45	11,56,175.85 Dr	
TDS Receivable			- 1,177.00	*	1,177.00 Dr	
TDS on FD Interest			1,177.00		1,177.00 Dr	
Grand Total		62,37,763.70 Dr	1,83,53,891.35	1,64,44,729.45	81,46,925.60 Dr	



Secretary Panchalashari Shivacharya Trust Aloor

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"hannabasweshwar Pharmacy College (Degar"). LATUR

Page 22 of 38

#### AUDIT REPORT

## PANCHAKSHARI SHIVACHARYA TRUST, ALOOR

## CHANNABASWESHWAR PHARMACY COLLEGE PHARM.D

# TQ.&DIST.LATUR.

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

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#### AUDITORS REPORT

To, <u>The Secretary</u> <u>PANCHAKSHARI SHIVACHARYA TRUST</u> <u>ALOOR</u> TQ. OMERGA, DIST OSMANABAD.

> <u>Audit report of Channabasweshwar Pharmacy College Pharm.D,Kawa Road</u> 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, And As For M/s Jaju Soni & Associates Chartered Accountants 139298W M No.15873 ed Aco tan S Jaju) Partner M.No. 158737 ,FRN No.139298W

UDINNO-21158737BDNGOH3287

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

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Secretary Aloor

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Channabasweshwar Phannacy College (Pharm D.), LATUR

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FRN.139298W M.No.158737

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Channabasweshwar Pharmacy College (Pharm D.)

Basweshwar Chawk, Kava Road,

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

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Particulars	1-Apr-2020 to	31-Mar-2021	Particulars	1-Apr-2020 to	31-Mar-2021
Indirect Expenses Building Usage Charges	1,21,500.00	5,70,948.00	Indirect Incomes Cultural & Extracurricular Activities Fees	27,000.00	20,03,214.00
Chemical & Glassware Exp.	82,935.00		Hospital Facility Fees	54,000.00	
Depriciation	18,601.00		Other Fees	300.00	×
Honarium	21,000.00		Registration Fees	54,000.00	
Processing Fees	3,02,500.00		Sports & Gymkhana Fees	27,000.00	
Student Safety Insurance Exp.	· 270.00		Tution Fees	18,40,914.00	
Traveling Expenses	13,138.00			· · · · · · · · · · · · · · · · · · ·	
University Fees Paid	11,004.00		30-	•	
Excess of income over expenditure		14,32,266.00			
Total		20,03,214.00	Total		20,03,214.00

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Secretary ranchakashari Shivacharya Trust Aloor

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For Jaju and a

UDIN NO-21158737BDNGOH3287

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(FRN.139298 M.No.15873

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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

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

UDINX0-2115873700NGOH3287

For Jaju Soni & Associates

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Secretary renchalashari Shivacharya Trust Aloor

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FRN. 139298V M.No. 158737

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Charmabasweshwar Pharmacy College (Pharm D.), LATUR



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

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## **Current Liabilities**

Group Summary

1-Apr-2020 to 31-Mar-2021

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



Panchakashari Shivacharya Trust Chemabasweshwar Pharmacy Aloor College (Pharm D.), LATUR

Principal

# Channabasweshwar Pharmacy College (Pharm D.) Basweshwar Chawk,

Kava Road,

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#### Anamat

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

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

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Secretary Funchalashari Shivacharyo Trust Aloor

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Channabasweshwar Phannacy College (Pharm D.), LATUR



#### Channabasweshwar Pharmacy College (Pharm D.) Basweshwar Chawk,

Basweshwar Chawk Kava Road, Latur

#### Fixed Assets Group Summary

1-Apr-2020 to 31-Mar-2021

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



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Secretary renchalashari Shivachanja Thuat Aloor

Principal

Channabasweshwar Phannacy College (Pharm D.), LATUR



#### Channabasweshwar Pharmacy College (Pharm D.) Basweshwar Chawk,

asweshwar Chawl Kava Road, Latur

## **Current Assets**

Group Summary

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'µ. ₩ ₩ 1-Apr-2020 to 31-Mar-2021

Particulars		Opening	Transactions		Page 1 Closing	
		Balance	Debit	Credit	Balance	
Fees Receivable Pharmacy			20,25,000.00	7,83,999.00	12,41,001.00 Dr	
			20,25,000.00	7,83,999.00	12,41,001.00 Dr	
Cash-in-hand			13,77,481.00	13,70,000.00	7,481.00 Dr	
Cash			13,77,481.00	13,70,000.00	7,481.00 Dr	
Bank Accounts Punjab National Bank (0021)	C.	0	10,73,818.00		10,73,818.00 Dr	
			10,73,818.00	5	10,73,818.00 Dr	
Grand Total		52	44,76,299.00	21,53,999.00	23,22,300.00 Dr	



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Secretary renchakashari Shivacharya Trust Aloor

Channabasweshwar Pharmacy College (Pharm D.), LATUR

## **AUDIT REPORT**

## PANCHAKSHARI SHIVACHARYA TRUST, ALOOR

# CHANNABASWESHWAR PHARMACY COLLEGE PH.D (RESERCH)

# TQ.&DIST.LATUR.

# <u>01-04-2020 TO 31-03-2021</u>

#### AUDITORS REPORT

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

To,	
	ecretary
	CHAKSHARI SHIVACHARYA TRUST
ALOC	
<u>TQ. C</u>	MERGA, DIST OSMANABAD.
	Audit report of Channabasweshwar Pharmacy College Ph.D (Reserch), Kawa Road
	For the year ended on 31st march,2021.
Sir,	
1	We have audited the accounts of the above mentioned College for the year ended on
31st M	arch, 2021. The categorical remarks have been given as under:
GENE	RAL REMARKS :-
1) Cas	h Book written on the date of transaction.
2) Pay	ment above Rs.1000.00 should be paid by Crossed cheque/Demand draft.
<u>3</u> ) Affi	ation Fees considered on Payment basis to this extent.
4) Exc	ess Cash on Hand should not be kept this contravention to BPT Act.
5) TDS	is not deducted on monthly basis

PLACE :LATUR

Thanking You,

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DATE: 28/03/2022

Your's faithfully For M/s Jaju Soni & Associates Chartered Accountants FRN 139298W MNo.158737 (Chetan S Jaju) Partner

M.No. 158737 ,FRN No.139298W

# UDIN NO - 21158737BDNHFB9881

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

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### **Balance Sheet**

1-Apr-2020 to 31-Mar-2021

Liabilities	ies as at 31-Mar-2021		Assets	as at 31-Mar-2021	
Capital Account			Current Liabilities		
Loans (Liability)			Current Assets	5	1,82,900.00
Suspense A/c			Fees Receivable Cash-in-hand	34,500.00 17,500.00	
			Bank Accounts	1,30,900.00	
Anamat Channabasweshwar Pharmacy College (Degree)	47,000.00	33,300.00			
Channabasweshwar Pharmacy College Pg	(-)13,700.00		*		
Excess of income over expenditure Opening Balance		1,49,600.00			
Current Period	1,49,600.00				
Total		1,82,900.00	Total		1,82,900.00

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FRN 139298W M.No.158737

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



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Secretary Parachalashari Shivacharya Trust Aloor

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

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

Kawa Road, Latur

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

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

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

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

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## Anamat

Group Summary

1-Apr-2020 to 31-Mar-2021

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



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

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

Basweshwar Chowk Kawa Road, Latur

#### Current Assets Group Summary

1-Apr-2020 to 26-Mar-2021

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				Page 1	
Particulars	Opening	Transactions		Closing	
	Balance	Debit	Credit	Balance	
Fees Receivable		2,16,000.00	1,81,500.00	34,500.00 Dr	
Research Center		2,16,000.00	1,81,500.00	34,500.00 Dr	
Cash-in-hand		2,37,500.00	2,20,000.00	17,500.00 Dr	
Cash		2,37,500.00	2,20,000.00	17,500.00 Dr	
Bank Accounts		1,30,900.00		1,30,900.00 Dr	
Punjab National Bank (0012)	-	1,30,900.00		1,30,900.00 Dr	
Grand Total	1. 1.	5,84,400:00	4,01,500.00	1,82,900.00 Dr	



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