



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

4.1.2_4

4.1.2_4b Audited statements of income and expenditure year wise during last five years duly sealed and signed by head of the institute and C.A. both

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AUDIT REPORT

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR

CHANNABASWESHWAR PHARMACY COLLEGE DEGREE

TQ.&DIST.LATUR.

01-04-2021 TO 31-03-2022

AUDITORS REPORT

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

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

Sir,

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

GENERAL REMARKS :-

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

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

Thanking You,

PLACE :LATUR

DATE :26/10/2022

Your's faithfully,
JAJU SONI & ASSOCIATES
Chartered Accountants


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



UPI No. :- 22158737BONFRL7258

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Indirect Expenses		35,218,924.02	Indirect Incomes		34,751,442.00
4th Class Salary	1,882,744.00		Bank Interest	84,156.00	
Admin Charges	35,505.00		FDR Interest	327,843.00	
Advertisement Expenses	34,905.00		I.A.E.C (Pharmacology)	10,000.00	
Affiliation Fee	363,200.00		Resessional Theory & Practical Examination	7,200.00	
Animal Hosue Expenses	212,080.00		Tution Fees	34,322,243.00	
Audit Fees	19,470.00				
Bank Charges	22,925.02				
Building Usage Charges	2,164,500.00				
CHB Salay Expenses	394,800.00				
Chemicals & Glassware	664,339.00				
Consulting Charges	208,810.00				
Depreciation	1,438,278.00				
Electricity Expenses	218,240.00				
EPF Managent Share	867,606.00				
Faculty Welfare Exp.	78,000.00				
Fine	7,399.00				
Fire Extinguishers Expenses	26,250.00				
Gathering Expenses	1,117,924.00				
Guest Lodge & Lunch Expenses	153,500.00				
Gymkhana Expenses	56,007.00				
Honorium	751,200.00				
ID Card Expenses	16,700.00				
Inspection Expenses	7,500.00				
Intemet & Email Expenses	338,447.00				
Laboratory Expenses	68,027.00				
Leyal Expenses	300,000.00				
Library Expenses	26,038.00				
Lill Inspection Exp.	3,000.00				
Livery Expenses	6,000.00				
Maintance & Repairing Building	1,182,231.00				
Misc Expenses	10,775.00				
Municipal Tax	267,981.00				
Patent Expenses	188,000.00				
PCI Expenses	9,288.00				
Periodical & Magzine	85,105.00				
Post & Telegram Expenses	1,646.00				
Printing & Stationery	3,011,970.00				
Processing Fees	97,700.00				
Regional Cricket Tournament Expenses	2,000.00				
Repairing & Maintance Other	684,268.00				
Research Project Exp.	105,000.00				
Review Application Fees	5,000.00				
Salary Arrears	2,943,060.00				
Salary Expenses	12,359,509.00				
Seminar & Conference Expenses	215,600.00				
Sports Expenses	160,100.00				
Student Saety Insurance Exp.	5,772.00				
Student Welfare Expenses	101,000.00				
Tds Interst	570.00				
Telephone Expenses	14,062.00				
Traveling Expenses	1,209,140.00				
University Exam Fees Paid	050,380.00				
University Fees Paid	178,746.00				
Discount	38,627.00				
			Excess of expenditure over income		467,482.02
Total		35,218,924.02	Total		35,218,924.02

M. J. J. J.
Secretary
Panchakashari Shivacharya Trust
Aloor

[Signature]
Principal
Channabasweshwar Pharmacy College (Degree)
LATUR

JAJU SONI & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN. 139297
M.No. 158737
CA Chetan S Jaju (Partner)
M.No. 158737

UDIN No.1-22158737BONFR17258

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

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

RECEIPTS		AMOUNT RS.	PAYMENTS		AMOUNT RS.
To Opening Balance			By Other Liabilities		
" Bank Accounts	3717499.49	3725478.13	" Fixed Assets		21072599.00
" Cash-in-hand	7978.64		" Dep@10%	9600.00	9600.00
Other Liabilities		1387462.00	By Investments & Deposit		
To Investments & Deposit		10162013.00	" Short Term F.D.	22400000.00	22400000.00
" Short Term F.D.	10162013.00		By Current Assets		
Current Assets		41116576.25	" Covid-19 Expenses (Receivable)	2000.00	2031529.00
" Loans & Advances (Asset)	218000.00		" Lokmat Media Pvt Ltd	11999.00	
" Fees Receivable	40898576.25		" Shree Ambika Printers & Publications	10290.00	
To Indirect Incomes		1422987.00	" Loans & Advances (Asset)	850514.00	
" Admission Form	15200.00		" Fees Receivable	1156726.00	
" Animal House	42056.00		By Indirect Expenses		917820.02
" Bank Interest	84156.00		" Animal House Expenses	18580.00	
" Breakage	6167.00		" Bank Charges	22925.02	
" Cultural & Extra Curricular Activities Fees	259000.00		" Electricity Expenses	195300.00	
" Dues	3845.00		" Fire Extinguishers Expenses	4900.00	
" FDR Interest	8334.00		" Gathering Expenses	83349.00	
" Fees Other	11299.00		" Guest Lodge & Lunch Expenses	26300.00	
" I.A.E.C. (PHARMACOLOGY)	10000.00		" Gymkhana Expenses	56007.00	
" I D Card	500.00		" Honorium	38000.00	
" Industrial Training Book	200.00		" ID Card Expenses	1750.00	
" Library Dues	1350.00		" Inspection Expenses	7500.00	
" Misc Income	1.00		" Internet & Email Expenses	46497.00	
" Other Fees	32979.00		" Laboratory Expenses	65783.00	
" Record Book	148500.00		" Library Expenses	4376.00	
" Registration Fees	518000.00		" Livery Expenses	6000.00	
" Resessional Theory & Practical Examination	7200.00		" Maintenance & Repairing Building	17950.00	
" Sports & Gymkhana Fees	259000.00		" Misc Expenses	10775.00	
" Training & Placement Fees	14700.00		" Mr. Shinde Audumber	8000.00	
" University Fees	500.00		" PCI Expenses	1067.00	
To Indirect Expenses		100.00	" Periodical & Magazine	3105.00	
" ID Card Expenses	100.00		" Post & Telegram Expenses	1646.00	
To Annuat A/c		5485853.00	" Printing & Stationery	60412.00	
" Channabasweshwar Pharmacy College (PG)	440000.00		" Regional Cricket Tournament Expenses	2000.00	
" Channabasweshwar Pharmacy College Degree (D.Pharm)	2435853.00		" Repairing & Maintenance Other	121606.00	
" Channabasweshwar Pharmacy College (Pharm D.)	610000.00		" Seminar & Conference Expenses	9000.00	
" Panchakshri Shivacharya Trust	2000000.00		" Telephone Expenses	14062.00	
			" Traveling Expenses	79740.00	
			" University Fees Paid	8100.00	
			By Ananant A/c		16416571.00
			" Channabasweshwar Pharmacy Collage (PG)	4927054.00	
			" Channabasweshwar Pharmacy College Degree (D.Pharm)	2574381.00	
			" Channabasweshwar Pharmacy College (Pharm D.)	2065136.00	
			" Panchakshri Shivacharya Trust	6850000.00	
			By Closing Balance		452350.36
			" Bank Accounts	448463.72	
			" Cash-in-hand	3886.64	
TOTAL RS.		63,300,469.38	TOTAL RS.		63,300,469.38

PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

PLACE :- LATUR

DATED :- 26/10/2022

VOID No. :- 22158737 BOND FRU7258

[Signature]
Secretary
Panchakashari Shivacharya Trust
Aloor

[Signature]
Principal
Channabasweshwar Pharmacy College (Degree)
LATUR

Your's faithfully,
JAJU SONI & ASSOCIATES
Chartered Accountants

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



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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account			Fixed Assets		
			Dep@10%	1,555,716.14	5,040,842.03
			Dep@15%	1,915,604.02	
			Dep@40%	1,569,521.87	
Loans (Liability)			Investments & Deposit		
			Shedule C TO H	14,354,962.00	14,354,962.00
Other Liabilities			Current Assets		
Shedule C TO H	29,480,659.00	29,480,659.00	Deposits (Asset)	24,315.00	18,148,572.83
			Loans & Advances (Asset)	25,650.00	
			Fees Receivable	17,604,600.47	
			Cash-in-hand	3,886.64	
			Bank Accounts	448,463.72	
			TDS Receivable	39,581.00	
			Covid 19 Expenses (Receivable)	2,000.00	
			TDS on FD Interest (Receivable)	76.00	
			Anamat A/c		
			Channabasweshwar Hostel	100,000.00	5,573,357.00
			Channabasweshwar Junior College	275,000.00	
			Channabasweshwar Pharmacy Collage (PG)	2,840,793.00	
			Channabasweshwar Pharmacy College Degree (D.Pharm.)	236,773.00	
			Channabasweshwar Pharmacy College (Pharm D.)	2,233,266.00	
			Channabasweshwar Pharmacy College (Ph.D Reserch)	47,000.00	
			Panchakshri Shivacharya Trust	(159,475.00)	
Excess of expenditure over income					
Opening Balance	14,104,556.88	13,637,074.86			
Current Period	467,482.02				
Less: Transferred					
Total		43,117,733.86	Total		43,117,733.86

UDIN No. L-22158737B02FRL7258



M. K. Jadhav
Secretary
Panchakshari Shivacharya Trust
Aloor

[Signature]
Principal
Channabasweshwar Pharmacy College (Degree)
LATUR

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

SCHEDULE "A"

EXPENDITURE ON OBJECT OF TRUST:-

Sr.	PARTICULARS	AMOUNT RS.
1	4th Class Salary	1,882,744.00
2	Admin Charges	35,505.00
3	Advertisement Expenses	34,905.00
4	Affiliation Fee	363,200.00
5	Animal Hosue Expenses	212,080.00
6	Audit Fees	19,470.00
7	Bank Charges	22,925.02
8	Building Usage Charges	2,164,500.00
9	CHB Salay Expenses	394,800.00
10	Chemicals & Glassware	664,339.00
11	Consulting Charges	208,810.00
12	Depreciation	1,444,246.55
13	Discount	38,627.00
14	Electricity Expenses	218,240.00
15	EPF Managent Share	867,606.00
16	Faculty Welfare Exp.	78,000.00
17	Fine	7,399.00
18	Fire Extinguishers Expenses	26,250.00
19	Gathering Expenses	1,118,257.00
20	Guest Lodge & Lunch Expenses	153,500.00
21	Gymkhana Expenses	56,007.00
22	Honorium	751,200.00
23	ID Card Expenses	16,700.00
24	Inspection Expenses	7,500.00
25	Internet & Email Expenses	338,447.00
26	Laboratary Expenses	77,860.00
27	Legal Expenses	300,000.00
28	Library Expenses	87,676.00
29	Lift Inspection Exp.	3,000.00
30	Livery Expenses	6,000.00
31	Maintance & Repairing Building	1,176,341.00
32	Misc Expenses	10,775.00
33	Municipal Tax	267,981.00
34	Patent Expenses	188,000.00
35	PCI Expenses	9,288.00
36	Periodical & Magzine	85,105.00
37	Post & Telegram Expenses	1,646.00
38	Printing & Stationery	3,011,970.00
39	Processing Fees	97,700.00
40	Regional Cricket Tournament Expenses	2,000.00
41	Reparing & Maintance Other	684,268.00
42	Research Project Exp.	15,000.00
43	Review Application Fees	5,000.00
44	Salary Arrears	2,943,060.00
45	Salary Expenses	12,359,509.00
46	Seminar & Conference Expenses	215,600.00
47	Sports Expenses	160,100.00
48	Student Saety Insurance Exp.	5,772.00
49	Student Welfare Expenses	101,000.00
50	Tds Interst	570.00
51	Telephone Expenses	14,062.00
52	Traveling Expenses	1,209,140.00
53	University Exam Fees Paid	858,380.00
54	University Fees Paid	178,746.00
TOTAL RS.		35,200,806.57

Secretary

Panchakashari Shivacharya Trust
Aloor

Principal

Channabasweshwar Pharmacy College (Degree)
LATUR



UDIN No. - 22158737BDNFAL7358

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

SCHEDULE "B"

INCOME FROM OTHER SOURCES

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

UDIN



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Secretary
Panchakashari Shivacharya Trust
Aloor

Principal
Channabasweshwar Pharmacy College (Degree)
LATUR

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

SCHEDULE "C"
ANANAT ACCOUNT

Sr. No.	Name of Trustee	Opening Bal 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal 31/03/2022
1	Channabasweshwar Hostel	100,000.00	-	100,000.00	-	100,000.00
2	Channabasweshwar Junior College	275,000.00	-	275,000.00	-	275,000.00
3	Channabasweshwar Pharmacy College (PG)	1,901,500.00	5,190,169.00	6,191,669.00	3,350,876.00	2,840,793.00
4	Channabasweshwar Pharmacy College Degree (D.Pharm)	120,100.00	2,667,709.00	2,787,809.00	2,551,036.00	236,773.00
5	Channabasweshwar Pharmacy College Degree (Pharm.D)	570,830.00	2,585,936.00	3,156,766.00	923,500.00	2,233,266.00
6	Channabasweshwar Pharmacy College (Ph.D Reserch)	47,000.00	-	47,000.00	-	47,000.00
8	Panchakshari Shivacharya Trust	955,100.00	6,830,000.00	7,805,100.00	7,964,573.00	(159,473.00)
	Total Rs.	3,069,530.00	17,293,814.00	20,363,344.00	14,789,987.00	5,573,357.00

SCHEDULE "D"
OTHER LIABILITIES

Sr. NO.	Particulars	Opening Bal 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal 31/03/2022
(A)	Provisions					
1	TDS Payable (Staff)	-	250,000.00	250,000.00	220,000.00	30,000.00
2	Audit Fees payable	19,470.00	19,470.00	38,940.00	-	38,940.00
3	Consultation Charges Payable	1,500.00	200,000.00	201,500.00	-	201,500.00
4	Legal Fees Payable	-	300,000.00	300,000.00	-	300,000.00
5	Professional Tax Payable	114,361.00	-	114,361.00	-	114,361.00
6	Salary Payable	2,196,026.00	5,259.00	2,201,285.00	1,249,006.00	952,279.00
7	Tds Payable on Contractor	-	9,279.00	9,279.00	7,837.00	1,442.00
8	Tds Payable	26,683.00	-	26,683.00	126,834.00	(100,151.00)
(B)	Sundry Creditors					
1	Aadersh Book center	-	385,460.00	385,460.00	-	385,460.00
2	Amav Graphics	-	1,598,870.00	1,598,870.00	-	1,598,870.00
3	Ashena Technology, Thane	-	-	-	60,000.00	(60,000.00)
4	Digital Computer, Latur	-	360,391.00	360,391.00	345,641.00	14,750.00
5	Digital Traffic, Latur	-	47,000.00	47,000.00	23,500.00	23,500.00
7	Ex-defence security service, Latur	48,092.00	759,865.00	807,957.00	810,713.00	(2,756.00)
8	Fast Hook Distributors	40,645.00	-	40,645.00	-	40,645.00
9	Galatag stores, Latur	-	2,292.00	2,292.00	-	2,292.00
10	Gokul Travel & Tours	-	977,500.00	977,500.00	-	977,500.00
11	Infinite computers, Latur	-	486,850.00	486,850.00	-	486,850.00
13	Orkay Consultant, Latur	-	5,500.00	5,500.00	4,500.00	1,000.00
14	Prolab india	123,750.00	-	123,750.00	-	123,750.00
15	R & D Enterprises	-	103,339.00	103,339.00	84,195.00	19,144.00
16	Renuka Electrical Company	215,200.00	59,700.00	274,900.00	242,100.00	32,800.00
17	Satya Electricals, Latur	13,595.00	-	13,595.00	-	13,595.00
18	Sulanki Enterprises	194,874.00	329,677.00	524,551.00	441,616.00	82,935.00
19	SRIMUN, Nanded	115,748.00	1,747,848.00	1,863,596.00	1,860,176.00	3,420.00
20	Srujan CC	-	999,010.00	999,010.00	-	999,010.00
21	STATE CET CELL DTE	6,160.00	-	6,160.00	-	6,160.00
22	Vivak Print Services	-	937,000.00	937,000.00	347,000.00	590,000.00
(C)	Other Liabilities					
1	Employee share (EPF)	-	749,119.00	749,119.00	673,933.00	75,186.00
2	Professional Tax Payable (Staff)	-	99,500.00	99,500.00	-	99,500.00
3	Salary Payable (Staff)	-	13,960,593.00	13,960,593.00	10,435,216.00	3,525,377.00
4	Caution Money Deposit	1,029,500.00	380,000.00	1,409,500.00	167,000.00	1,242,500.00
5	Development Fund	12,475,274.00	4,297,097.00	16,772,371.00	41,164.00	16,731,207.00
6	FC 2253	107,240.00	-	107,240.00	-	107,240.00
7	Fees Refund	182,895.00	-	182,895.00	4,000.00	178,895.00
8	Mt Lomkar N B	-	94,000.00	94,000.00	-	94,000.00
9	Mt Sameep Sonawane	-	94,000.00	94,000.00	-	94,000.00
10	Recovery of Scholarship	450,458.00	-	450,458.00	-	450,458.00
11	Minor Reserch Project Work Fund (SRIMUN, Nanded)	90,000.00	-	90,000.00	95,000.00	(5,000.00)
12	Security Deposit (Ex-Defence Security)	10,000.00	-	10,000.00	-	10,000.00
	Total Rs.	17,371,471.00	29,348,619.00	46,720,090.00	17,239,431.00	29,480,659.00

SCHEDULE "E"
DETAILS OF FURNITURE & FIXTURE

Sr. NO.	Particulars	RATE OF DEP	Opening Bal 01/04/2021	Addition During The Year	Total Rs.	Depreciation	Closing Bal 31/03/2022
1	Furniture A/C	10%	1,174,421.43	60,793.00	1,235,214.43	121,952.00	1,113,262.43
2	Books	10%	475,365.71	14,625.00	489,990.71	47,537.00	442,453.71
3	Battery	15%	200,957.00	-	200,957.00	30,144.00	170,813.00
4	Binscular Microscope	15%	-	37,144.00	37,144.00	2,786.00	34,358.00
5	Cash Counting Machine (TVS)	15%	13,135.00	-	13,135.00	1,970.00	11,165.00
6	CU TV	15%	34,853.00	-	34,853.00	5,228.00	29,625.00
7	Digital Colorimeter	15%	9,037.00	-	9,037.00	1,356.00	7,681.00
8	Digital Microscope camera	15%	54,274.00	-	54,274.00	8,141.00	46,133.00
9	Digital photo Florimeter	15%	58,242.00	-	58,242.00	8,736.00	49,506.00
10	Epson Projector	15%	26,316.00	-	26,316.00	3,947.00	22,369.00
11	Equipment & Machinery	15%	1,412,260.52	179,297.00	1,591,557.52	237,056.00	1,354,501.52
12	Flame Photometer	15%	48,201.00	-	48,201.00	7,230.00	40,971.00
13	Microscope Parts	15%	-	30,000.00	30,000.00	2,250.00	27,750.00
14	Printers	15%	6,789.50	-	6,789.50	1,018.00	5,771.50
15	Sanitary Napkin Disposal Machine	15%	-	12,390.00	12,390.00	1,859.00	10,531.00
16	Turbo Ventilator	15%	103,278.00	-	103,278.00	15,492.00	87,786.00
17	Ultrasonic Cleaner	15%	12,552.00	-	12,552.00	1,883.00	10,669.00
18	U V Cabinet	15%	7,028.00	-	7,028.00	1,054.00	5,974.00
19	Computers	40%	1,070,931.91	323,129.00	1,394,060.91	492,999.00	901,061.91
20	Software	40%	1,114,099.96	-	1,114,099.96	445,640.00	668,459.96
	Total Rs.		5,821,742.03	657,378.00	6,479,120.03	1,438,278.00	5,040,842.03



M. K. Kulkarni

[Signature]

Secretary
Panchakshari Shivacharya Trust
Aloor

Principal
Channabasweshwar Pharmacy College (Degree)
LATUR

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE, DEGREE, LATUR
TO & DIST. LATUR.
01-4-2021 TO 31-3-2022

SCHEDULE "F"

DETAILS OF ADVANCES ACCOUNT

Sr. NO.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Refund	Closing Bal. 31/03/2022
1	Fees Receivable	17,238,806.72	42,029,889.00	59,268,695.72	41,664,095.25	17,604,600.47
2	Electricity Deposit	7,000.00	-	7,000.00	-	7,000.00
3	Security Deposit	17,315.00	-	17,315.00	-	17,315.00
4	Advance for salary/Expences	82,000.00	574,014.00	656,014.00	637,464.00	18,550.00
5	N.S.S. Activity	4,100.00	15,000.00	19,100.00	12,000.00	7,100.00
6	TDS Receivable (Tds on FD Interest)	8,166.00	31,415.00	39,581.00	-	39,581.00
7	Covid 19 Expences (Receivable)	-	2,000.00	2,000.00	-	2,000.00
8	TDS on FD Interest (Receivable)	-	76.00	76.00	-	76.00
TOTAL RS.		17,357,387.72	42,650,318.00	60,007,705.72	42,313,559.25	17,696,222.47

SCHEDULE "G"

DETAILS OF INVESTMENTS & DEPOSITS :-

Sr. No.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Interest Received	Closing Bal. 31/03/2022
Development Fund FD						
1	D F FDR With OBC Bank - 13233031015819	571,274.00	-	571,274.00	35,502.00	606,776.00
2	D F FDR With OBC Bank - 13233031016762	385,157.00	-	385,157.00	18,227.00	403,384.00
3	D F FDR With OBC Bank - 13233031016779	273,015.00	-	273,015.00	12,920.00	285,935.00
4	D F FDR With OBC Bank - 1323303104188	426,999.00	-	426,999.00	20,535.00	447,534.00
5	D F FDR With OBC Bank - 13233031016786	172,512.00	-	172,512.00	8,164.00	180,676.00
Short Term FD						
1	Short Term L.U.B. F.D. A/c No. FD/4693/2	500,000.00	-	500,000.00	2,960.00	502,960.00
2	Short Term L.U.B. F.D. A/c No. FD/4693/5	500,000.00	-	500,000.00	2,961.00	502,961.00
3	Short Term L.U.B. F.D. A/c No. FD/4693/6	500,000.00	-	500,000.00	2,963.00	502,963.00
4	Short Term L.U.B. F.D. A/c No. FD/4693/7	500,000.00	-	500,000.00	2,961.00	502,961.00
5	Short Term L.U.B. F.D. A/c No. FD/4693/8	500,000.00	-	500,000.00	2,963.00	502,963.00
6	Short Term L.U.B. F.D. A/c No. FD/4693/9	500,000.00	-	500,000.00	2,962.00	502,962.00
7	Short Term L.U.B. F.D. A/c No. FD/5208/5	1,500,000.00	-	1,500,000.00	20,874.00	1,520,874.00
8	Short Term L.U.B. F.D. A/c No. FD/5208/6	1,500,000.00	-	1,500,000.00	20,842.00	1,520,842.00
9	Short Term L.U.B. F.D. A/c No. FD/5208/7	1,500,000.00	-	1,500,000.00	35,730.00	1,535,730.00
10	Short Term PNB F.D. A/c No.132310P000000919	1,600,000.00	-	1,600,000.00	11,815.00	1,611,815.00
11	Short Term PNB F.D. A/c No.132310P000000928	1,600,000.00	-	1,600,000.00	11,813.00	1,611,813.00
12	Short Term PNB F.D. A/c No.132310P000000937	1,600,000.00	-	1,600,000.00	11,813.00	1,611,813.00
TOTAL RS.		1,828,957.00	-	1,828,957.00	95,348.00	14,354,962.00

SCHEDULE "H"

CASH & BANK BALANCES

Sr. NO.	Particulars	Amount Rs. (2022)
1	Cash On Hand	3,886.64
2	Cash At Bank	
	Oriental Bank Of Commerce 2252	415,493.02
	Oriental Bank Of Commerce - 1364	32,970.70
TOTAL		452,350.36

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

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

Your's faithfully,
CA JAI SONI & ASSOCIATES
 Chartered Accountants
 CA Chaitni S. Jain
 (Partner)
 M.No.158737

UDIN No. :- 22158737-BD-HFRL7258

[Signature]
Secretary
 Panchakashari Shivacharya Trust
 Aloor

[Signature]
Principal
 Channabasweshwar Pharmacy College (Degree)
 LATUR

AUDIT REPORT

PANCHAKSHARI SHIVACHARYA TRUST,ALOOR

CHANNABASWESHWAR PHARMACY COLLEGE PG

TO.&DIST.LATUR.

01-04-2021 TO 31-03-2022

AUDITORS REPORT

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

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

Sir,

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

GENERAL REMARKS :-

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

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

PLACE:- LATUR

DATED:-26/10/2022

Your's faithfully,
JAJU SONI & ASSOCIATES
Chartered Accountants

UNFH No 22158737BDNGA9279



PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMCY COLLEGE PG, LATUR

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Indirect Expenses		7,510,111.19	Indirect Incomes		7,060,314.00
Affiliation Expences	2,016,000.00		Bank Interest	17,441.00	
Audit Fees	19,470.00		FDR Interest	33,380.00	
Bank Charges	5,406.14		Tution Fees	6,749,798.00	
Building Usages Charges	351,000.00		University Exam Fees Received	259,695.00	
Chemical & Glassware Expenses	220,565.05				
Deperication	204,530.00				
Honoriam	232,800.00				
ID Card Expenses	2,590.00				
Interest on TDS	75.00				
Journals & Peridicals	3,949.00				
Laboratory Expenses	200.00				
Maintance & Repairing	31,551.00				
Misc Expenses	224.00				
Postage & Telegram Exp.	542.00				
Printing & Stationary Expenses	34,338.00				
Processing Fees	113,000.00				
Research Project Expenses	13,764.00				
Salary Arriers	135,204.00				
Salary Expenses	3,802,856.00				
Sessional Exam Expenses	23,000.00				
Student Safety Insurance Exp.	936.00				
Training & Placement Expense	12,000.00				
Travelling Expenses	23,636.00				
University Exam Fees Paid	259,695.00				
University Fees Paid	2,780.00				
			Excess of expenditure over income		449,797.19
Total		7,510,111.19	Total		7,510,111.19

JAJU SONI & ASSOCIATES
Chartered Accountants



UDH No. 1- 22158737BPNGA9279

Secretary

Secretary

Panchakashari Shivacharya Trust
Aloor

Principal

Principal

Channabasweshwar Pharmacy College (Degree)
LATUR

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMCY COLLEGE DEGREE (PG), LATUR
 01/04/2021- 31/03/2022

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

RECEIPTS		AMOUNT RS.	PAYMENTS	AMOUNT RS.
To <u>Opening Balance</u>		1161450.45	By <u>Current Liabilities</u>	
" Bank Accounts	1156175.85		" <u>Caution Money Deposit</u>	3437648.05
" Cash-in-hand	5274.60		" TDS	5000.00
			" Provisions	24530.00
To <u>Current Liabilities</u>		88000.00	" Sundry Creditors	235044.00
" <u>Caution Money Deposit</u>	88000.00			3173074.05
To <u>Current Assets</u>		6771078.00	By <u>Investments</u>	
" Fees Receivable	6771078.00		" Short Term F.D.	2100000.00
To <u>Indirect Incomes</u>		603841.00	By <u>Current Assets</u>	
" <u>Alumni Association Fees</u>	46000.00		" Fees Receivable	180642.00
" <u>Bank Interest</u>	17441.00			
" <u>Breakage</u>	4600.00		By <u>Indirect Incomes</u>	
" <u>Cultural & Extra Curricular Activities Fees</u>	73000.00		" <u>Cultural & Extra Curricular Activities Fees</u>	8000.00
" <u>Dues</u>	400.00		" <u>Registration Fees</u>	1000.00
" <u>ID Card</u>	100.00		" <u>Sports & Gymkhana Fees</u>	2000.00
" <u>Other Fees</u>	3900.00		" <u>Traning & Placement Fees</u>	1000.00
" <u>Registration Fees</u>	146000.00			4000.00
" <u>Research Consultancy Fees</u>	400.00		By <u>Indirect Expenses</u>	
" <u>Research Facility Fees</u>	58000.00		" <u>Bank Charges</u>	46490.14
" <u>Resesional Theory & Practical Examination</u>	4500.00		" <u>ID Card Expenses</u>	5406.14
" <u>Sports & Gymkhana Fees</u>	73000.00		" <u>Interest on TDS</u>	2590.00
" <u>Traning & Placement Fees</u>	176000.00		" <u>Laboratory Expenses</u>	75.00
" <u>University Fees (Eligibility)</u>	500.00		" <u>Maintance & Repairing</u>	200.00
			" <u>Misc Expenses</u>	4977.00
To <u>Ananmt</u>		59000.00	" <u>Postage & Telegram Exp.</u>	224.00
" <u>Channabasweshwar (Polytechnic) College</u>	59000.00		" <u>Printing & Stationary Expenses</u>	542.00
To <u>Ananmt A/c</u>		3882218.00	" <u>Travelling Expenses</u>	8840.00
" <u>Channabasweshwar Pharmacy College (Degree)</u>	3732218.00			23636.00
" <u>Channabasweshwar Pharmacy College (Pharm D.)</u>	150000.00		By <u>Ananmt A/c</u>	
To <u>Other Liabilities</u>		253690.00	" <u>Channabasweshwar Pharmacy College (Degree)</u>	3190022.00
" <u>Convocation Fees</u>	2780.00		" <u>Channabasweshwar Pharmacy College Degree (D.Pharm)</u>	175942.00
" <u>University Exam Fees</u>	250910.00		" <u>Channabasweshwar Pharmacy College (Pharm D.)</u>	417374.00
			" <u>Channabasweshwar Pharmacy College (Ph.D Reserch)</u>	21200.00
			" <u>Panchakshri Shivoacharya Trust</u>	200000.00
			By <u>Other Liabilities</u>	
			" <u>Dr. Bhuvanure O.G. (Cluster Remun.)</u>	2661144.00
			" <u>Mr. Ladde Shivkumar S. (Cluster Remun.)</u>	8000.00
			" <u>Mr. Swami Akash R. (Cluster Remun.)</u>	4950.00
			" <u>Mr. Tandale S.K. (Cluster Remun.)</u>	2600.00
			" <u>Mr. Yerie S.R. (Cluster Remun.)</u>	2850.00
			" <u>Salary Payable (Staff)</u>	2600.00
				2640144.00
			By <u>Closing Balance</u>	
			" Bank Accounts	380815.26
			" Cash-in-hand	377865.66
				2949.60
TOTAL RS.		12,819,277.45	TOTAL RS.	12,819,277.45

PRODUCED BEFORE US, SUBJECT TO OUR REPORT EVEN DATE.

PLACE :- LATUR


DATED :- 26/10/2022

Your's faithfully,
JAJU SONI & ASSOCIATES
 Chartered Accountants

 Charu Sheeta S Jaju
 (Partner)
 M.No.158737



UPI ID NO - 22158737@PNCGA@9279


Secretary
 Panchakashari Shivacharya Trust
 Aloor


Principal
 Channabasweshwar Pharmacy College (Degree)
 LATUR

4

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE PG, LATUR

TO.&DIST.LATUR.

01-04-2021 -31-03-2022

BALANCE SHEET AS ON 31 MARCH 2022

LIABILITIES		AMOUNT	AMOUNT	ASSETS	
				AMOUNT	AMOUNT
<u>Capital Account</u>			-	<u>Fixed Assets</u>	
				Schedule_C TO H	1,235,497.03
<u>Loans (Liability)</u>			-	<u>Investments & Deposit</u>	
				Schedule_C TO H	2,391,322.00
<u>Current Liabilities</u>			4,427,879.00	<u>Current Assets</u>	
Provisions	70,940.00			Fees Receivable	7,877,008.15
Sundry Creditors	(31,797.00)			Cash-in-hand	2,949.60
TDS	(9,530.00)			Bank Accounts	377,865.66
Caulon Money Deposit	257,000.00			TDS Receivable	4,513.00
Development Fund	4,141,266.00				
<u>Anamat A/c</u>			6,744,332.00		
Channabasweshwar Pharmacy College Degree	2,840,793.00				
Channabasweshwar Pharmacy College Degree (D.Pharm.)	(166,942.00)				
Channabasweshwar Pharmacy College (Pharm.D)	(267,374.00)				
Channabasweshwar Pharmacy College (Ph.D Reserch)	(7,500.00)				
N.S.S Activity	(17,000.00)				
Panchakshri Shivacharya Trust	4,362,355.00				
<u>Other Liabilities</u>			968,253.46		
Schedule C TO H	968,253.46				
				<u>Excess of expenditure over income</u>	
				Opening Balance	(198,488.17)
				Current Period	449,797.19
Total			12,140,464.46	Total	12,140,464.46


Secretary
Panchakashari Shivacharya Trust
Aloor


Principal
Channabasweshwar Pharmacy College (Degree)
LATUR

JAJU SONI & ASSOCIATES
Chartered Accountants


CA. Chetan S Jaju
(Partner)
FRN. 1392900
M.No. 158737
M.No. 158737

UDIN No:- 22158737 BDN GAAG279

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

SCHEDULE "A"

EXPENDITURE ON OBJECT OF TRUST:-

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



[Handwritten Signature]

Secretary
Panchakashari Shivacharya Trust
Aloor

[Handwritten Signature]

Principal
Channabasweshwar Pharmacy College (Degree)
LATUR

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

SCHEDULE "B"

INCOME FROM OTHER SOURCES

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



M. K. S. S. S.

Secretary

Panchakashari Shivacharya Trust
Aloor

P. S. S.

Principal

Channabasweshwar Pharmacy College (Degree)
LATUR

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

SCHEDULE "C"
ANAMAT ACCOUNT

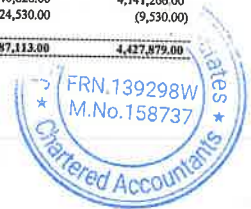
Sr. No.	Name of Trustee	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
1	Channabasweshwar Pharmacy College Degree	1,001,500.00	5,190,169.00	6,191,669.00	3,350,876.00	2,840,793.00
2	Channabasweshwar Pharmacy College Degree (D.Pharm)	(50,000.00)	59,000.00	9,000.00	175,942.00	(166,942.00)
3	Channabasweshwar Pharmacy College (Ph.D Reserch)	13,700.00	-	13,700.00	21,200.00	(7,500.00)
5	N.S.S Activity	(17,000.00)	-	(17,000.00)	-	(17,000.00)
6	Pachakshari Shivacharya Trust	3,620,000.00	942,355.00	4,562,355.00	200,000.00	4,362,355.00
7	Channabasweshwar Pharmacy College (Pharm D)	-	150,000.00	150,000.00	417,374.00	(267,374.00)
	Total Rs.	4,568,200.00	6,191,524.00	10,759,724.00	3,748,018.00	6,744,332.00

SCHEDULE "D"
OTHER LIABILITIES

Sr. NO.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
1	EPF	528,992.06	-	528,992.06	-	528,992.06
2	Employee Share (EPF)	-	108,000.00	108,000.00	99,000.00	9,000.00
3	Professional Tax (Payable)	-	11,400.00	11,400.00	-	11,400.00
4	Salary Payable (Staff)	-	3,848,340.00	3,848,340.00	3,534,980.00	313,360.00
5	Tds payable	118,721.40	-	118,721.40	15,000.00	103,721.40
6	Convocation Fees	-	2,780.00	2,780.00	-	2,780.00
7	Remuneration of Cluster	20,000.00	-	20,000.00	21,000.00	(1,000.00)
	Total Rs.	667,713.46	3,970,520.00	4,638,233.46	3,669,980.00	968,253.46

SCHEDULE "E"
CURRENT LIABILITIES

Sr. NO.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
Provisions						
1	Professional Tax Payable	15,000.00	-	15,000.00	-	15,000.00
2	TDS Payable (Staff)	-	56,000.00	56,000.00	39,000.00	17,000.00
3	Audit Fees Payable	19,470.00	19,470.00	38,940.00	-	38,940.00
	Sundry Creditors					
5	R & D Enterprises	-	-	-	31,797.00	(31,797.00)
Other Liabilities						
1	Caution Money Deposit	177,000.00	91,000.00	268,000.00	11,000.00	257,000.00
2	Development Fund	3,306,064.00	876,028.00	4,182,092.00	40,826.00	4,141,266.00
3	TDS	-	15,000.00	15,000.00	24,530.00	(9,530.00)
	Total Rs.	4,852,960.92	8,998,538.00	13,851,498.92	7,487,113.00	4,427,879.00



[Handwritten Signature]

Secretary
Panchakshari Shivacharya Trust
Aloor

[Handwritten Signature]

Principal
Channabasweshwar Pharmacy College (Degree)
LATUR

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE PG
TO & DIST. LATUR
01-4-2021 TO 31-3-2022

SCHEDULE "F"

DETAILS OF FURNITURE & FIXTURE

Sr. No.	Particulars	RATE OF DEP	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Depreciation	Closing Bal. 31/03/2022
1	Books	10%	59,432.35	40,525.00	99,957.35	8,949.00	91,008.35
2	Furniture	10%	9,666.40	-	9,666.40	967.00	8,699.40
3	White Board (classroom)	10%	-	6,372.00	6,372.00	319.00	6,053.00
4	Ben Q Projector	15%	-	77,000.00	77,000.00	5,775.00	71,225.00
5	Equipment & Machinery	15%	839,441.10	-	839,441.10	125,916.00	713,525.10
6	Computers	40%	118,210.18	289,380.00	407,590.18	62,604.00	344,986.18
Total Rs.			1,026,750.03	413,277.00	1,440,027.03	204,530.00	1,235,497.03

SCHEDULE "G"

DETAILS OF INVESTMENTS & DEPOSITS :-

Sr. No.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Interest Received	Closing Bal. 31/03/2022
1	DF FDR With OBC Bank - 13233031016755	195,738.00	-	195,738.00	9,265.00	205,003.00
2	DF FDR With OBC Bank - 13233031015802	65,540.00	-	65,540.00	4,072.00	69,612.00
3	Short Term FDR With LUB Bank - FD/4693/1	350,000.00	-	350,000.00	4,513.00	354,513.00
4	Short Term FDR With LUB Bank - FD/4693/4	500,000.00	-	500,000.00	2,964.00	502,964.00
5	Short Term FDR With PNB Bank - 132310PU00000946	600,000.00	-	600,000.00	4,430.00	604,430.00
6	Short Term FDR With PNB Bank - 132310PU00000955	650,000.00	-	650,000.00	4,800.00	654,800.00
TOTAL RS.		2,361,278.00	-	2,361,278.00	30,044.00	2,391,322.00

SCHEDULE "H"

CURRENT ASSETS :-

Sr. No.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
1	Fees Receivable	6,984,298.15	8,163,642.00	15,147,940.15	7,270,932.00	7,877,008.15
2	TDS Receivable	1,177.00	3,336.00	4,513.00	-	4,513.00
TOTAL RS.		8,985,475.15	8,166,978.00	15,152,453.15	7,270,932.00	7,881,521.15

SCHEDULE "I"

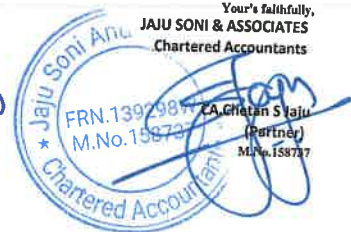
CASH & BANK BALANCES

Sr. No.	Particulars	Amount Rs. (2022)
1	Cash On Hand	2,949.60
2	Cash At Bank Oriental Bank Of Commerce	377,865.66
TOTAL		380,815.26

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

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

UPI ID No. - 22158737BODXGAAG279



[Signature]
Secretary
 Panchakashari Shivacharya Trust
 Aloor

[Signature]
Principal
 Channabasweshwar Pharmacy College (Degree)
 LATUR

AUDIT REPORT

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR

CHANNABASWESHWAR PHARMACY COLLEGE PHARM.D

TQ.&DIST.LATUR.

01-04-2021 TO 31-03-2022

AUDITORS REPORT

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

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

Sir,

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

GENERAL REMARKS :-

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

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

Thanking You,

PLACE :LATUR

DATE : 26/10/2022

Your's faithfully,
JAJU SONI & ASSOCIATES
Chartered Accountants


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

UDIN No.:- 22158737BPNG0H2176

2

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

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

RECEIPTS		AMOUNT RS.	PAYMENTS		AMOUNT RS.
To <u>Opening Balance</u>		1081299.00	By <u>Current Liabilities</u>		817503.00
" Bank Accounts	1073818.00		" Sundry Creditors	389503.00	
" Cash-in-Hand	7481.00		" Other Liabilities	428000.00	
To <u>Current Liabilities</u>		259600.00	By <u>Investments</u>		2450000.00
" Other Liabilities	259600.00		" Short Term F.D.	2450000.00	
To <u>Current Assets</u>		2606317.00	By <u>Current Assets</u>		66136.00
" Fees Receivable	2606317.00		" Loans & Advances (Asset)	5000.00	
To <u>Indirect Incomes</u>		362311.00	" Fees Receivable	61136.00	
" Bank Online Income	36.00		By <u>Indirect Expenses</u>		20534.70
" Cultural & Extracurricular Activities Fees	60000.00		" Bank Chrges	1079.70	
" Dues	1200.00		" Id Card Expenses	2030.00	
" Hospital Facility Fees	120000.00		" Printing & Stationery	8463.00	
" Other Fees	1075.00		" Repairing & Maintainance	5900.00	
" Registration Fees	120000.00		" Traveling Expenses	3062.00	
" Sports & Gymkhana Fees	60000.00		By <u>Anamat</u>		1260000.00
To <u>Anamat</u>		700000.00	" Channabasweshwar Pharmacy College (Degree)	610000.00	
" Channabasweshwar Pharmacy College (Degree)	700000.00		" Channabasweshwar Pharmacy College (P.G.)	150000.00	
			" Panchakshari Shivacharya Trust, Latur.	500000.00	
			By <u>Closing Balance</u>		395353.30
			" Bank Accounts	390350.30	
			" Cash-in-Hand	5003.00	
TOTAL RS.		5,009,527.00	TOTAL RS.		5,009,527.00

PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

DATED :- 26/10/2022

Your's faithfully,
JAJU SONI & ASSOCIATES
Chartered Accountants

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



UPI Id No. :- 22158737BDNG0H2176

(Signature)

Secretary
Panchakshari Shivacharya Trust
Aloor

(Signature)

Principal
Channabasweshwar Pharmacy
College (Pharm D.), LATUR

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE PHARM.D
TQ.&DIST.LATUR.
01-04-2021 -31-03-2022
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

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

JAJU SONI & ASSOCIATES
Chartered Accountants


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



UDIN No - 22158737BPdG0H2176





Secretary
Panchakashari Shivacharya Trust
Aloor

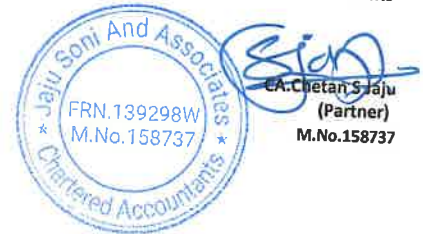
Principal
Channabasweshwar Pharmacy
College (Pharm D.), LATUR

4

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

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

JAJU SONI & ASSOCIATES
Chartered Accountants



UDIN No. 22158737BDN60H2176

[Handwritten Signature]

Secretary

**Panchakshari Shivacharya Trust
Aloor**

[Handwritten Signature]

Principal

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

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

SCHEDULE "A"

EXPENDITURE ON OBJECT OF TRUST:-

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



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Secretary
Panchakashari Shivacharya Trust
Aloor

[Handwritten Signature]

Principal
Channabasweshwar Pharmacy
College (Pharm D.), LATUR

6

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

SCHEDULE "B"

INCOME FROM OTHER SOURCES

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



Secretary
Panchakashari Shivacharya Trust
Aloor

Principal
Channabasweshwar Pharmacy
College (Pharm D.), LATUR

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

7

SCHEDULE "C"
ANAMAT ACCOUNT

Sr. No.	Name of Trustee	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
1	Channabasweshwar Pharmacy College Degree					
2	Channabasweshwar Pharmacy College (P.G.)	570,830.00	2,585,936.00	3,156,766.00	923,500.00	2,233,266.00
3	Panchakshari Shivacharya Trust, Latur.	-	417,374.00	417,374.00	150,000.00	267,374.00
	Total Rs.	570,830.00	3,390,310.00	3,961,140.00	1,573,500.00	2,387,640.00

SCHEDULE "D"
OTHER LIABILITIES

Sr. NO.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
1	Employee Share (EPF)		34,200.00	34,200.00	28,800.00	5,400.00
2	Professional Tax Payable (Staff)		4,600.00	4,600.00	-	4,600.00
3	Salary Payable (staff)		880,348.00	880,348.00	727,464.00	152,884.00
4	Caution Money Deposit		165,000.00	300,000.00	5,000.00	295,000.00
5	Development Fees	135,000.00		135,000.00		135,000.00
6	Mr. Ganade Vishal S (C.H.B Salary)	184,086.00	385,901.00	569,987.00	5,909.00	564,078.00
7	Mr. Akamath R Swami (C.H.B Salary)		117,600.00	117,600.00		117,600.00
8	Mr. Mariche Mahesh Shrawan (C.H.B Salary)		116,400.00	116,400.00		116,400.00
	Total Rs.	135,000.00	1,084,148.00	1,219,148.00	761,264.00	1,374,762.00

SCHEDULE "E"
CURRENT LIABILITIES

Sr. NO.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
	Provisions					
1	Audit Fees Payable		15,000.00	15,000.00	-	15,000.00
	Sundry Creditors					
1	Fast Book Distributors					
2	Swami Vivekanand Hospital, Latur	48,354.00	475,574.00	523,928.00	48,354.00	475,574.00
3	Vivek Print Service, Latur.		6,000.00	6,000.00		6,000.00
4	Aadish Book Center		688,725.00	688,725.00	78,600.00	610,125.00
	Total Rs.	502,440.00	1,642,469.00	1,690,823.00	126,954.00	1,563,869.00

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE PHARM.D
TO & DIST. LATUR
01-4-2021 TO 31-3-2022

SCHEDULE "F"
DETAILS OF FURNITURE & FIXTURE

Sr. NO.	Particulars	RATE OF DEP	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Depreciation	Closing Bal. 31/03/2022
1	Books	10%					
2	Furniture	10%	56,956.00	477,894.00	534,850.00	29,591.00	505,259.00
3	Equipment & Machinery	15%		32,000.00	32,000.00	1,600.00	30,400.00
4	Computer	40%	101,750.00		101,750.00	15,263.00	86,487.00
	Total Rs.		169,736.00	740,579.00	910,315.00	97,903.00	813,312.00

SCHEDULE "G"
INVESTMENT

Sr. No.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Interest on FD	Closing Bal. 31/03/2022
1	Short term FD at Latour Urban Bank A/c No - FD/4693/3					
2	Short term FD at Latour Urban Bank A/c No - FD/5208/8		100,000.00	100,000.00	593.00	100,593.00
3	Short term FD at Latour PNB A/c No - 132310PU00000964		1,100,000.00	1,100,000.00	14,280.00	1,114,280.00
4	Short term FD at Latour PNB A/c No - 132310PU00000973		650,000.00	650,000.00	5,193.00	655,193.00
	TOTAL RS.		600,000.00	600,000.00	4,794.00	604,794.00
			2,450,000.00	2,450,000.00	24,860.00	2,474,860.00

SCHEDULE "G"
CURRENT ASSETS

Sr. No.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
1	Fees Receivable	1,241,001.00	4,306,136.00	5,547,137.00	2,681,317.00	2,865,820.00
2	TDS RECEIVABLE		1,922.00	1,922.00		1,922.00
	TOTAL RS.	1,241,001.00	4,308,058.00	5,549,059.00	2,681,317.00	2,867,742.00

SCHEDULE "H"
CASH & BANK BALANCES

Sr. NO.	Particulars	Amount Rs. (2022)
1	Cash On Hand	
2	Cash At Bank	5,003.00
	Parish National Bank - 0021	
	TOTAL	390,350.30
		395,353.30

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

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

[Signature]
Secretary
 Panchakshari Shivacharya Trust
 Aloor

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



Your's faithfully,
 JAI SONI & ASSOCIATES
 Chartered Accountants

[Signature]
 CA. Chetan S. Jai
 (Partner)
 M.No. 158737

AUDIT REPORT

PANCHAKSHARI SHIVACHARYA TRUST,ALOOR

CHANNABASWESHWAR PHARMACY COLLEGE PHD RESEARCH.

TQ.&DIST.LATUR.

01-04-2021 TO 31-03-2022

AUDITORS REPORT

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

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

Sir,

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

GENERAL REMARKS :-

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

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

Thanking You,

PLACE :LATUR

DATE : 26/10/2022

Your's faithfully,
JAJU SONI & ASSOCIATES
Chartered Accountants



UDIN No. :- 22158737-BPHHFB8770

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

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

UDIN No. - 2215873730NHFB8770



[Handwritten Signature]

Secretary
Panchakashari Shivacharya Trust
Aloor

[Handwritten Signature]

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

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

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

RECEIPTS		AMOUNT RS.	PAYMENTS		AMOUNT RS.
To <u>Opening Balance</u>		148400.00	By <u>Indirect Expenses</u>		
" Bank Accounts	130900.00		" Printing & Stationery	30.00	30.00
" Cash-in-Hand	17500.00				
To <u>Current Assets</u>		41500.00	By <u>Closing Balance</u>		208370.00
" Fees Receivable	41500.00		" Bank Accounts	181000.00	
			" Cash-in-Hand	27370.00	
To <u>Indirect Incomes</u>		18500.00			
" Bank Interest Received	100.00				
" Ph.D Course Work Exam Fees	13200.00				
" Research Consultancy Report Fees	5000.00				
" Sample Analysis Fees	200.00				
TOTAL RS.		208,400.00	TOTAL RS.		208,400.00

PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

DATED :- 26/10/2022

UDIN No. :- 22158737BPNHFB8770

Your's faithfully,
JAJU SONI & ASSOCIATES
 Chartered Accountants



C.A. Chetan S. Jaju
 (Partner)
 M.No.158737

[Handwritten Signature]

Secretary
Panchakashari Shivacharya Trust
Aloor

[Handwritten Signature]

Principal
Channabasweshwar Pharmacy College
(Ph. D. Research) LATUR

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Capital Account</u>		0.00	<u>Fixed Assets</u>		0.00
	0.00		Shedule_C TO H	0.00	
<u>Loans (Liability)</u>		0.00	<u>Investments</u>		
	0.00				
<u>Ammat A/c</u>		54500.00	<u>Current Assets</u>		291370.00
Channabasweshwar Pharmacy College (Degree)	47000.00		Fees Receivable	83000.00	
Channabasweshwar Pharmacy College (PG)	7500.00		Cash-in-hand	27370.00	
			Bank Accounts	181000.00	
<u>Excess of expenditure over income</u>		236870.00			
<u>Opening Balance</u>	149,600.00				
<u>Current Period</u>	87270.00				
<u>Total</u>		291370.00	<u>Total</u>		291370.00

UDIA No. 22158737 BDNHF B8770



[Handwritten Signature]

Secretary
 Panchakashari Shivacharya Trust
 Aloor

[Handwritten Signature]

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

PANCHAKSHARI SHIVACHARYA TRUST , ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE PHD RESEARCH.

TQ.&DIST.LATUR.
01-04-2021 -31-03-2022

SCHEDULE "A"

EXPENDITURE ON OBJECT OF TRUST:-

Sr.	PARTICULARS	AMOUNT RS.
1	Afiliation Expenses	20,000.00
2	Printing & Stationery	30.00
TOTAL RS.		20,030.00



Secretary
Panchakashari Shivacharya Trust
Aloor

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

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

SCHEDULE "B"

INCOME FROM OTHER SOURCES

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




Secretary
Panchakashari Shivacharya Trust
Aloor


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

AUDIT REPORT

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

01-4-2021 TO 31-3-2022

Name of the Public Trust :- PANCHYAKSHRI SHIVACHARYA TRUST, ALOOR
For the year Ending :- 31ST MARCH, 2022

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



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

- p) Whether the minutes book of the proceeding of meeting is maintained. :- Yes.
- q) Whether any of the trustee has any interest in the investment of the trust. :- Yes
- r) Whether any of the trustee is a debtor or creditor of the trust. :- Yes
- s) Whether the irregularities pointed out by the auditor in the accounts of the previous year have been duly complied with by the trustees during the period of audit. :- Partially Complied with
- t) Any special matter which the auditor may think fit or necessary to bring to the notice of Deputy or Assistant Charity Commissioner. :- See Report Attached

REMARKS :-

- 1) Payment more than Rs.1000/- should be effected by way of cheque instead of cash.
- 2) In Cash book anamt amount have been shown as per register, but relevent register is not made available for audit.
- 3) Immediate Action should be taken to register the Trust Under Income Tax Act; and file the Income Tax Return immediately. Apporiate deducation of TDS and Filing TDS Return are manadary.
- 4) Provision of Income Tax Law provided in Sec 26900 & 269T & 40 act 3 to be complied with.
- 5) Various Registers as mentioned in Bombay Public Trust Act be complied with.
- 6) Rent income has been accounted for as and when realised,
- 7) Following Advance are outsatndng more than 1 year and to be recoverd immediately

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

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

PLACE :- LATUR

DATED :- 26/10/2022

[Signature]
Secretary / Trustee
 Panchakshari Shivacharya Trust, Aloor

Your's Faithfully
JAJU SONI & ASSOCIATES
 CHARTERED ACCOUNTANT
 Shop No.105&106, Yash Plaza
 Kava road, Latur
 LATER - 413512
[Signature]
Chetan S Jaju
 PARTNER
 (M.No.158737, FRN No.139298W)



UNIT No: 22158737 BDNHWX8855

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

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

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

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

	AMOUNT RS.
I · INCOME SHOWN IN THE INCOME & EXPENDITURE ACCOUNT (SCHEDULE IX)	8,912,976
II ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 & RULE 32	As the object of the trust is predominantly for secular education so contribution is not payable
1) Donations received from Other Public Trusts and Dharmday.	
2) Grants received from Government and Local authorities	
3) Interest on Sinking or Depre. Fund.	
4) Amount spent for the purpose of secular education.	
5) Amount spent for the purpose of medical relief.	
6) Amount spent for the purpose of ventertary treatment of animals.	
7) Expenditure incurred from donation for relief of distress caused by famine, drought, flood, fire or other natural calamity.	
8) Deductions out of income from lands used for agricultural purpose.	
a) Land Revenue & local fund cesses.	
b) Rent payable to superior Londlord.	
c) Cost of production, if land are cultivated by trust.	
9) Deduction out of income from land used for nonagricultural purposes	
a) Assessment cesses & other Government or Municipal taxes.	
b) Ground rent payable to the superior Lendlord.	
c) Insurance Premia	
d) Repairs at 10% of Gross rent of buildings.	
e) Cost of collection at 4% of gross rent of buildings let out.	
10) Cost of collection of income or receipts from securities stcks etc.1% of such income.	
11) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent.	
Gross Annual Income Chargeable to Contribution Rs.	8,912,976

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

PLACE :- LATUR

DATED :- 26/10/2022

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




Chetan S Jaju

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

UDIN No:- 22158737BDNHWX8855

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

INDIVIDUAL

Name of The Public Trust : PANCHYAKASHRI SHIVACHARYA TRUST,ALOOR



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

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


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

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

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



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

UPI# No: 22158737BONHWX8855


Secretary / Trustee
 Panchakshari Shivacharya Trust, Aloor

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

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


RECEIPTS		AMOUNT RS.	PAYMENTS	AMOUNT RS.
To <u>Opening Balance</u>			By <u>Current Liabilities</u>	
" Bank Accounts	835949.58	863590.42	" Adv. Kalage	5000.00
" Cash-in-Hand	27640.84		" Adv. Nimburge A.M.	5000.00
			" Advocate	15000.00
To <u>Current Liabilities</u>		2603872.00	" Bhagyashree Rolling Mill Pvt. Ltd., Jalna.	1000000.00
" ADMLT Exam Fees	11200.00		" Dy. Secretary, MSBTE, Aurangabad.	5600.00
" Ativrushii Niksan Bharpai Anudan	5000.00		" Empire Marketing Services, Latur.	27768.00
" Bhagyashree Rolling Mill Pvt. Ltd., Jalna.	5263.00		" Gajanan Cement Agency, Latur.	37000.00
" Mr. Aslave Baliram Ranrao	500.00		" Gajanan Electrical & Engineering Works, Latur.	6700.00
" Mr. Baban Tukaram Kakade	32000.00		" Indo Enterprises, Latur.	4930.00
" Mr. Bhansali Shrikant	400000.00		" Mr. Balaji Dnyanoba Sonkamble (Remuneration)	10000.00
" Mr. Gundgave Eknath Ram (Contractor)	600000.00		" Mr. Bhansali Shrikant	200000.00
" Mr. Mahajan Santosh Premkumar	250000.00		" Mr. Bodhale Govind Anil	13450.00
" Mr. Aiahesh Vijayanath Randale	300000.00		" Mr. Gavkare Yishwanath Kashinath (Remuneration)	25000.00
" Mr. Randale Girish Vijayanath	60000.00		" Mr. Gondgave Eknath Ram (Contractor)	598000.00
" Mr. Sandeep Pawar	250000.00		" Mr. Mohammad Rafi Ismail Shaikh	126100.00
" Mrs. Dune Priti Gundappa	100000.00		" Mr. Saurabh Shantinath Jayagond	217800.00
" Mrs. Jayashree Vijayanath Kamlapure	200100.00		" Mr. Sayyad Irfan Jabbar	2150.00
" Mrs. Randale Jyoti Girish	60000.00		" M.S.E.B.	10250.00
" Mr. Tetal Venkata Rajshekhhar Reddy	300000.00		" M/s. Sharda Udyog	110444.00
" Rajnri Steels & TMT Bars Pvt. Ltd. Jalna.	14809.00		" M/s. Shripad Prakashan	5000.00
" Yahasildar Tatha Taluka Dandadhikari, Latur	15000.00		" Mukta Electricals & Engineers, Latur.	72207.00
			" New Gandharva Hotel	14400.00
To <u>Investments</u>		7396477.00	" On Building Material Suppliers, Latur.	56800.00
" Deposits	7396477.00		" Rajnri Steels & TMT Bars Pvt. Ltd. Jalna.	4169000.00
			" Shree Dhanashree Ispat, Jalna	20243.00
To <u>Current Assets</u>		369626.00	" Remuneration Payable	333200.00
" Loans & Advances (Asset)	117126.00			
" Sundry Debtors	10000.00		By <u>Fixed Assets</u>	
" Tender Fees Receivable	242500.00		" Immovable Properties	7900.00
To <u>Indirect Incomes</u>		78314.00	By <u>Investments</u>	
" ADMLT COLLEGE FEES	52350.00		" Deposits	1500000.00
" Bank Interest	25914.00			
" Misc Income	50.00		By <u>Misc. Expenses (ASSET)</u>	
			" Advance for (New Building Construction)	5909800.00
To <u>Anamat A/c</u>		8456232.00		
" C.B.Pharmacy College (Degree)	6850000.00		By <u>Indirect Incomes</u>	
" Channabasveshwar Pharmacy College (Degree-D.Ph)	301500.00		" Building Rent	277366.00
" Channabasveshwar Pharmacy College (Pharm D.)	500000.00			
" Principal Channabasveshwar (Polytechnic) College	604732.00		By <u>Indirect Expenses</u>	
" Principal Channabasveshwar Pharmacy College (PG)	200000.00		" Agricultural Expenses	8520.00
			" Bank Charges	2904.78
			" Electricity Expenses	19094.00
			" Misc Exp	22177.00
			" Postage & Courier Exp	971.00
			" Printing & Stationery	1755.00
			" Trustee Travelling Expenses	5200.00
			By <u>Anamat A/c</u>	
			" C.B.Pharmacy College (Degree)	2000000.00
			" Principal Channabasveshwar (Polytechnic) College	55600.00
			By <u>Closing Balance</u>	
			" Bank Accounts	1843022.80
			" Cash-in-Hand	28749.84
TOTAL RS.		19,768,111.42	TOTAL RS.	19,768,111.42

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

Your's faithfully,
JAJU SONI & ASSOCIATES
 CHARTERED ACCOUNTANTS

 Chetan J. Jaju
 (PARTNER)
 (M.No.158737, FRN No.139298W)




Secretary / Trustee
 Panchakshari Shivacharya Trust, Aloor

UPIH No:- 22158737BDNHWX8855

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

INDIVIDUAL

Name of The Public Trust

:PANCHYAKASHRI SHIVACHARYA TRUST,ALOOR

BALANCE SHEET AS ON 31 ST MARCH 2022.

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

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

0.00

PLACE:- LATUR

DATED :- 26/10/2022

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

(CA CHETAN S JAJU)
PARTNER

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



UPIN No. :- 22158737BDNHXW X 88 55

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

7

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR

INDIVIDUAL

01/04/2021 To 31/03/2022

SCHEDULE "A"

EXPENDITURE ON OBJECT OF TRUST:-

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



V. Hanumanth
S. Lakshmi
Secretary / Trustee
Panchakshari Shivacharya Trust, Aloor

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

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

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



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

SCHEDULE "C"

Current Liabilities

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

SCHEDULE "D"

Trust's Fund

Sr. NO.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
1	Trust Fund	118,244.00	-	118,244.00	-	118,244.00
	Total Rs.	118,244.00	-	118,244.00	-	118,244.00

SCHEDULE "E"

Reserve & Surplus

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



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

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

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

Sr. NO.	Particulars		Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Deperciation	Closing Bal. 31/03/2022
1	Dead Stock	10%	4,056.07	-	4,056.07	406.00	3,650.07
2	Educational Equipments	10%	50,060.09	-	50,060.09	5,006.00	45,054.09
3	Furniture	10%	2,000.59	-	2,000.59	200.00	1,800.59
4	Library Books	40%	73.90	-	73.90	30.00	43.90
6	Vehicle	15%	47,657.49	-	47,657.49	7,149.00	40,508.49
Total Rs.			103,848.14	-	103,848.14	12,791.01	91,057.14

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

Sr. NO.	Particulars		Opening Bal. 01/04/2021	FD Disbursed / NEW FD	Total Rs.	Interest	Closing Bal. 31/03/2022
1	FD OBC 13233031015871		1,155,354.00	-	1,155,354.00	55,023.00	1,210,377.00
2	FD OBC 13233031015895		2,319,937.00	-	2,319,937.00	131,718.00	2,451,655.00
3	FD OBC 1323MPD1000G3G		461,219.00	-	461,219.00	22,396.00	483,615.00
4	FD OBC 132330310010876		1,135,365.00	-	1,135,365.00	54,600.00	1,189,965.00
5	FD OBC 132330310011157		2,451,278.00	-	2,451,278.00	-	2,451,278.00
6	FD OBC 13233031004042		1,198,262.00	-	1,198,262.00	100,038.00	1,298,300.00
7	FD OBC 13233031004660		865,353.00	-	865,353.00	41,305.00	906,658.00
8	FD OBC 1323303104677		865,362.00	-	865,362.00	41,303.00	906,665.00
9	FD OBC 13233031012955		908,588.00	-	908,588.00	52,625.00	961,213.00
10	FD OBC 13233031013631		187,881.00	-	187,881.00	11,233.00	199,114.00
11	FD OBC 13233031017318		2,723,170.00	2,832,303.00	(109,133.00)	109,133.00	-
12	FD OBC 13233031017325		1,089,269.00	1,132,921.00	(43,652.00)	43,652.00	-
13	FD OBC 13233031017332		1,089,267.00	1,132,920.00	(43,653.00)	43,653.00	-
14	FD OBC 13233031017424		1,628,117.00	1,697,622.00	(69,505.00)	69,505.00	-
15	FD SBI 32633632525		220,138.00	-	220,138.00	21,393.00	241,531.00
16	FD UBI 342803030119277		-	300,000.00	300,000.00	9,310.00	309,310.00
17	FD UBI 342803030119246		-	600,000.00	600,000.00	21,097.00	621,097.00
18	Accured Interest on FDR		1,109,785.00	-	1,109,785.00	-	1,109,785.00
19	Deposit with Bombay High Court		48,000.00	-	48,000.00	-	48,000.00
20	FDR		501.00	-	501.00	-	501.00
21	Indira Vikas Patra		300.00	-	300.00	-	300.00
22	Telephone Deposit		4,075.00	-	4,075.00	-	4,075.00
Total Rs.			19,461,221.00	7,695,766.00	13,565,455.00	827,984.00	14,393,439.00



SCHEDULE "H"**Loans & Advances (Assets)**

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

SCHEDULE "I"**ANAMAT A/C**

Sr. NO.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
1	C.B.Hostel	50,000.00	-	50,000.00	50,000.00	-
2	C.B.Pharmacy College (Degree)	(955,100.00)	7,964,575.00	7,009,475.00	6,850,000.00	159,475.00
3	S.B.Skill Center	10,000.00	-	10,000.00	-	10,000.00
4	Channabasweshwar Hostel Rent (Adv)	(5,000.00)	-	(5,000.00)	-	(5,000.00)
5	Channabasweshwar Pharmacy College (Pharm.D)	-	387,000.00	387,000.00	500,000.00	(113,000.00)
6	Principle Channabasweshwar Kanisht Mahavidyalay	2,401,000.00	-	2,401,000.00	-	2,401,000.00
	Principle Channabasweshwar Polytechnic College	1,912,886.50	610,332.00	2,523,218.50	610,332.00	1,912,886.50
	Principle Channabasweshwar Pharmacy PG	3,620,000.00	942,355.00	4,562,355.00	200,000.00	4,362,355.00
7	Principle Channabasweshwar Polytechnic College (Old)	(3,255,491.79)	-	(3,255,491.79)	-	(3,255,491.79)
Total Rs.		3,778,294.71	9,904,262.00	13,682,556.71	8,210,332.00	5,472,224.71

SCHEDULE "J"**Misc Expenses (ASSETS)**

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

SCHEDULE "K"**CASH IN HAND**

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

SCHEDULE "K"**BANK BALANCES**

Sr. No.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
1	OJSB Bank - 2055	13,635.19	151,746.00	165,381.19	155,648.00	9,733.19
	PNB Bank - 0030	-	13,769,371.00	13,769,371.00	12,005,520.98	1,763,850.02
2	Union Bank Of India - 2878	822,314.39	5,096,678.00	5,918,992.39	5,849,552.80	69,439.59
TOTAL						1,843,022.80

AS PER MY REPORT OF EVEN DATE

PLACE:- LATUR
DATED :- 26/10/2022For M/S JAJU SONI & ASSOCIATES
CHARTERED ACCOUNTANTS(CA CHETAN S. JAJU)
PARTNER

(M.No.158737,ERN No.39298W)



UPI No. :- 22158737BDNHWX8855

[Signature]
Secretary / Trustee
Panchakshari Shivacharya Trust, Aloor

JAJU SONI & ASSOCIATES
CHARTERED ACCOUNTANT
KAVA ROAD,LATUR

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

Trust Reg. No.
A - 2650

CONSOLIDATED.

Name of the Public Trust

-- PANCHAKSHARI SHIVACHARYA TRUST, ALOOR.

Income & Expenditure A/c for the year ending

-- 31 ST MARCH, 2022.

EXPENDITURE		AMOUNT RS.	INCOME		AMOUNT RS.
To	<u>Expenses in respect of Properties</u>		By	Rent (Accrued / Realised)	3,481,366
	Rates Taxes	Nil			
	Salaries	Nil			
	Insurance	Nil		<u>Interest (Accrued / Realised)</u>	
	Depreciation	3,026,798.91		On Loans	Nil
	Repairs	Nil		On Securities	Nil
"	Rent From Units	Nil		On Bank Intrest	138,907.01
				On Bank Intrest on FDR	1,666,913.00
"	<u>Remuneration to Trustees</u>		"	Dividend	Nil
	Legal Expenses	Nil			
	Audit Fees	86,390.00			
	Income Tax	Nil	"	Donations in Cash or kind	1,762,100.00
"	<u>Amount written off</u>		"	Grants	-
	a) Bad Debts	Nil			
	b) Loan Scholarship	Nil			
	c) Irrecoverable Rents	Nil	"	Income From other Sources	73,010,162
	d) Other Items	Nil			
"	Miscellaneous Expenses	Nil	"	Transfer From Reserves	Nil
"	<u>Depreciation</u>	Nil		Deficit Carried over to B/Sheet	-
"	<u>Amount Transferred to</u>				
	Reserve or Specific Funds	Nil			
	FDR Interest	Nil			
"	<u>Expenditure on object of Trusts</u>				
	a) Religious	Nil			
	b) Educational	Nil			
	c) Medical Relief	Nil			
	d) Relief of poerty	Nil			
	e) <u>Other Charitable objects</u>	68,436,157.71			
"	Surplus Carried over to B/Sheet	8,510,102			
TOTAL		80,059,448	TOTAL		80,059,448

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

PLACE:- LATUR

DATED :- 26/10/2022

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



(Signature)
 (CA CHETAN S JAJU)
 PARTNER

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

(Signature)
Secretary / Trustee
 Panchakshari Shivacharya Trust, Aloor

UDIN No.:- 22158737-BDNHWX8855

JAJU SONI & ASSOCIATES
 CHARTERED ACCOUNTANT
 KAVA ROAD, LATUR

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

Trust Reg. No.
 A - 2650

CONSOLIDATED.

Name of the Public Trust
 Balance Sheet As At

:- PANCHAKSHARI SHIVACHARYA TRUST, ALOOR.
 :- 31 ST MARCH, 2022.

FUNDS AND LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
<u>Trust Fund or Corpus B/f</u>		<u>Immovable Properties</u>	
As Per Last Balance Sheet	118,244	As Per Shedule	15,755,356
Bank Balance	-	<u>Furniture & Fixture</u>	7,822,641
		As Per Last B/Sheet	
<u>Other Rermarked Funds B/f</u>		<u>Investment</u>	42,086,464
Depreciation Fund	Nil		
Sinking Fund	Nil		
Reserve Fund	2,370,868		
Development Fund	28,171,008	<u>Current Assets</u>	1,024,989
Building Fund	Nil		
Audit Fees	Nil		
		<u>Loans (Secured or Unsecured)</u>	
		Loan Scholership	Nil
		Other Loan	Nil
<u>Loans (Secured or Unsecured)</u>		<u>Compentation Fund</u>	32,108,590
From Trustees	Nil	<u>Deposits (Assets)</u>	7,933,270
		<u>Anamat A/c</u>	11,045,582
<u>From Others</u>		<u>Advances (As per Shedule)</u>	
Advances	26,645,750	Trustees	Nil
Deposit	Nil	Employees	Nil
		Lawyers	Nil
<u>Liabilities</u>		Others	72,198
For Expenses	Nil	<u>Income & Expenditure Account</u>	820,515
For Advance	Nil		
For Rent & Other Deposits	Nil		
For Sundry Credit Balances	Nil		
For Anamat A/c	11,503,074	Income Outstanding	Nil
		Rent	Nil
<u>Income & Expenditure Account</u>	58,242,356	Interest	Nil
		Other Income	
		<u>Misc Expenses(Assets)</u>	3,612,800
		<u>Cash and Bank Balances</u>	4,768,896
TOTAL	127,051,300	TOTAL	127,051,300

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

PLACE:- LATUR

DATED :- 26/10/2022

For M/s Jaju Soni & Associates
 Chartered Accountant

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



Handwritten signature
 Secretary / Trustee
 Panchakshari Shivacharya Trust, Aloor

UPIN No. :- 22158737-BDQHWX
 8855

CONSOLIDATION OF ACCOUNT STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022
SCHEDULE ANNEXED TO INCOME & EXPENDITURE ACCOUNT

SR. PARTICULARS NO.	Trust	C B Polytechnic Cig	C B Phar Cig (Degree)	C B Phar Cig (PG)	D.Pharm	Pharm D	PH.D Reserch	TOTAL RS.
DEBIT SIDE								
1) Depreciation	1,218,068	857	1,438,278	204,530	68,063	97,003	-	3,026,799
2) Expenditure on object of Trust	734,181	20,043,676	33,761,176	7,286,111	2,263,016	4,327,968	20,030	68,436,158
3) Audit Fees	19,470	12,980	19,470	19,470	-	15,000	-	86,390
TOTAL RS.	1,971,719	20,057,513	35,218,924	7,510,111	2,331,079	4,439,971	20,030	71,549,347
CREDIT SIDE								
1) Building Rent	3,481,366	-	-	-	-	-	-	3,481,366
2) Income From Other Sources	4,700,301	19,232,311	34,339,443	7,009,493	3,415,495	4,205,919	107,200	73,010,162
3) Donation	1,762,100	-	-	-	-	-	-	1,762,100
4) Interest on Securities (FDR)	915,014	363,894	327,843	33,380	-	26,782	-	1,666,913
5) Bank Interest	25,914	11,296	84,156	17,441	-	-	100	138,907
6) Deficit C/o to I. & E. A/c	-	-	-	-	-	-	-	-
TOTAL RS.	10,884,695	19,607,501	34,751,442	7,060,314	3,415,495	4,232,701	107,300	80,059,448
	8912976.22	-450012.33	-467482.02	-449797.19	1084416.40	-207269.70	87270.00	8510101.89



