



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_4c 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

TO.&DIST.LATUR.

01-04-2020 TO 31-03-2021

AUDITORS REPORT

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

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

Sir,

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

GENERAL REMARKS :-

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

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

Thanking You,

PLACE :LATUR

DATE :

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

(C. A Chetan S Jaju)
Partner

M.No. 158737 ,FRN No.139298W



UDIN No:- 21158737BDNFRL5872

CHANNABASWESHWAR PHARMACY COLLEGE DEGREE

Basweshwar Chowek
Kawa Road
Latur

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

| Particulars | 1-Apr-2020 to 31-Mar-2021 | Particulars | 1-Apr-2020 to 31-Mar-2021 |
|-------------------------------------|---------------------------|--|---------------------------|
| 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 |
| Advertisement Expenses | 50,614.00 | Admission Form | 19,000.00 |
| Affiliation Fee | 3,17,600.00 | Alumin Association Fees | 60,500.00 |
| Animal Hosue Expenses | 5,520.00 | Bank Income | 879.00 |
| Audit Fees | 19,470.00 | Bank Interest | 55,656.00 |
| Bank Charges | 11,778.76 | Booklet | 2,900.00 |
| Building Usage Charges | 20,20,500.00 | Breakage | 81,968.00 |
| Chemicals & Glassware | 6,71,083.45 | College Sports Ground Development Fees | 11,000.00 |
| Consulting Charges | 22,120.00 | Credit Pertaining to Previous Year | 3,71,700.00 |
| Covid-19 Insurance Expenses (Staff) | 4,000.00 | Cultural & Extracurricular Activities Fees | 1,28,000.00 |
| CPCSEA & Seating Fees Expenses | 15,000.00 | Dues | 52,050.00 |
| Depreciation | 4,80,684.00 | Gathering Fees | 1,97,800.00 |
| Electricity Expenses | 1,59,840.00 | Gyamkhana Fees | 1,97,800.00 |
| EPF Managent Share | 8,74,629.00 | I.A.E.C. (PHAMACOLOGY) | 19,000.00 |
| Fire Extinguishers Expenses | 19,610.00 | I D Card | 12,600.00 |
| Gathering Expenses | 1,32,724.00 | Internet & Email Fees | 1,61,500.00 |
| Gymkhana Expenses | 80,877.00 | Laboratory Fees | 6,46,000.00 |
| Honorium | 44,140.00 | Library Fees | 3,23,000.00 |
| ID Card Expenses | 11,400.00 | Other Fees | 11,050.00 |
| Inspection Charges | 4,038.00 | Record Book | 200.00 |
| Internet & E-Mail Expenses | 77,384.00 | Registration Fees | 2,80,200.00 |
| ISO Certification Charges | 30,000.00 | Resessional Theory & Practical Examination | 14,100.00 |
| Laboratory Expenses | 49,089.00 | Sesional Exam Fees | 1,97,800.00 |
| Library Expenses | 28,225.00 | Sports & Gymkhana Fees | 1,28,000.00 |
| Livery Expenses | 34,965.00 | Training & Placement Fees | 1,60,000.00 |
| Maintance & Repairing Building | 8,90,410.00 | Tution Fees | 3,07,01,508.00 |
| Misc Expenses | 4,443.00 | University Fees | 46,190.00 |
| Office Expenses | 16,647.00 | | |
| Periodical & Magzine | 82,493.00 | | |
| Post & Telegram Expenses | 2,755.00 | | |
| Printing & Stationery | 3,30,271.00 | | |
| Reparing & Maintance Other | 68,970.00 | | |
| Salary Arriers | 1,02,077.00 | | |
| Salary Expenses | 1,35,32,977.00 | | |
| Sessional Exam Expenses | 1,465.00 | | |
| Student Saety Insurance Exp. | 4,480.00 | | |
| Tds Interst | 836.00 | | |
| Telephone Expenses | 9,413.00 | | |
| Traveling Expenses | 46,374.00 | | |
| University Fees Paid | 1,83,705.00 | | |
| Excess of income over expenditure | 1,27,58,276.79 | | |
| Total | 3,39,20,701.00 | Total | 3,39,20,701.00 |

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Secretary
Panchmahari Shivecharya Trust
Aloor

JNA

Principal
Channabasweshwar Pharmacy College
(Degree), LATUR

UDIN No :-

Per Jaju Soni & Associates



21158737BDNFR5872

CHANNABASWESHWAR PHARMACY COLLEGE DEGREE

Basweshwar Chowek
Kawa Road
Latur

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

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

(Signature)
Secretary
Panchakshri Shivacharya Trust
Alatur

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

For Jaju Soni & Associates
(Signature)
Chartered Accountants
FRN. 139298W
M.No.158737

CHANNABASWESHWAR PHARMACY COLLEGE DEGREE

Basweshwar Chowek
Kawa Road
Latur

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

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



UDIN No: -21158737BONFRL5872

Secretary
Panchakshari Shivacharya Trust
Aloor

Principal
Channabasweshwar Pharmacy College
(Degree), LATUR

CHANNABASWESHWAR PHARMACY COLLEGE DEGREE

Basweshwar Chowek
Kawa Road
Latur

Other Liabilities

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

| Particulars | Closing Balance | |
|--|------------------|-----------------------|
| | Debit | Credit |
| 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 | | 4,50,458.00 |
| Security Deposit (Ex.Defence Security) | | 10,000.00 |
| Grand Total | 89,960.00 | 1,77,88,498.00 |



[Signature]
Secretary
Channabasweshwar Pharmacy Trust
Latur

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

CHANNABASWESHWAR PHARMACY COLLEGE DEGREE

Basweshwar Chowek
Kawa Road
Latur

Fixed Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

| Particulars | Opening Balance | Transactions | | Closing Balance |
|-----------------------------|------------------------|---------------------|--------------------|------------------------|
| | | Debit | Credit | |
| Dep@10% | 16,02,616.69 Dr | | | |
| Books | 2,97,704.26 Dr | 2,13,940.45 | 1,66,770.00 | 16,49,787.14 Dr |
| Furniture | 13,04,912.43 Dr | 2,13,940.45 | 36,279.00 | 4,75,365.71 Dr |
| Dep@15% | 16,69,470.02 Dr | | | |
| Battery | | 2,34,700.00 | 33,743.00 | 2,00,957.00 Dr |
| Cash Counting Machine (TVS) | | 14,200.00 | 1,065.00 | 13,135.00 Dr |
| CCTV | | 37,679.00 | 2,826.00 | 34,853.00 Dr |
| Digital Colorimeter | | 9,770.00 | 733.00 | 9,037.00 Dr |
| Digital Microscope Camera | | 58,675.00 | 4,401.00 | 54,274.00 Dr |
| Digital Photo Florimeter | | 62,964.00 | 4,722.00 | 58,242.00 Dr |
| Epson Projector | | 28,450.00 | 2,134.00 | 26,316.00 Dr |
| Equipment & Machinery | 16,61,482.52 Dr | | 2,49,222.00 | 14,12,260.52 Dr |
| Flame Photometer | | 52,109.00 | 3,908.00 | 48,201.00 Dr |
| Printers | 7,987.50 Dr | | 1,198.00 | 6,789.50 Dr |
| Turhn Ventilator | | 1,11,652.00 | 8,374.00 | 1,03,278.00 Dr |
| Ultrasonic Cleaner | | 13,570.00 | 1,018.00 | 12,552.00 Dr |
| U.V. Cabinet | | 7,598.00 | 570.00 | 7,028.00 Dr |
| 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 |



(Signature)
Secretary
Panchalashari Shikshanya Trust
Latur

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

CHANNABASWESHWAR PHARMACY COLLEGE DEGREE

Basweshwar Chowek
Kawa Road
Latur

Investments & Deposit

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

| Particulars | Opening Balance | Transactions | | Closing Balance |
|---------------------------------|------------------------|--------------------|------------------|------------------------|
| | | Debit | Credit | |
| 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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Secretary

Dr. Maheshwari Shivacharya Trust
Aiser

[Handwritten Signature]

Principal

Channabasweshwar Pharmacy College
(Degree), LATUR

CHANNABASWESHWAR PHARMACY COLLEGE DEGREE

Basweshwar Chowek
Kawa Road
Latur

Current Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

| Particulars | Opening Balance | Transactions | | Closing Balance |
|---------------------------------------|------------------------|-----------------------|-----------------------|--------------------------|
| | | Debit | Credit | |
| 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 | 86,100.00 Dr |
| Advance for Salary/ Expenses | | 3,60,033.00 | 2,78,033.00 | 82,000.00 Dr |
| N.S.S. Activity | | 14,100.00 | 10,000.00 | 4,100.00 Dr |
| 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 |
| Oriental Bank of Commerce 2252 | 7,62,687.42 Dr | 2,85,21,641.28 | 2,55,99,917.91 | 36,84,410.79 Dr |
| 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 | |
| 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 |



M. S. Jadhav

Secretary
Fardeshwar Shiwacharya Trust
Aloor

A. N. A.

Principal
Channabasweshwar Pharmacy College
(Degree), LATUR

CHANNABASWESHWAR PHARMACY COLLEGE DEGREE

Basweshwar Chowek
Kawa Road
Latur

Anamat A/c


Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

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




Secretary
Panchakshri Shivacharya Trust
Latur


Principal
Channabasweshwar Pharmacy College
(Degree), LATUR

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All

AUDIT REPORT

PANCHAKSHARI SHIVACHARYA TRUST,ALOOR

CHANNABASWESHWAR PHARMACY COLLEGE PG

TO.&DIST.LATUR.

01-04-2020 TO 31-03-2021

AUDITORS REPORT

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

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

Sir,

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

GENERAL REMARKS :-

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

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

Thanking You,

PLACE : LATUR

DATE : 28/03/2022

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


(C. A. Chetan S. Jaju)
Partner

M.No. 158737, FRN No. 139298W



UDIN No:-21158737BDNGAA0380

Channabasweshwar Pharmacy College (PG)

Bashweshwar Chowk
Kawa Road
Latur

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

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

For Jaju Soni & Associates



UDIN No - 21158737BDNGAA0380


Secretary
Panchakshari Shivacharya Trust
Aloor


Principal
Channabasweshwar Pharmacy College (Degree)
LATUR

Channabasweshwar Pharmacy College (PG)
Bashweshwar Chowk
Kawa Road
Latur

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

| Particulars | 1-Apr-2020 to 31-Mar-2021 | Particulars | 1-Apr-2020 to 31-Mar-2021 |
|---|---------------------------|--|---------------------------|
| Indirect Expenses | 55,19,028.95 | Indirect Incomes | 63,36,377.85 |
| Affiliation Expenses | 15,95,500.00 | Admission Fees | 9,000.00 |
| Audit Fees | 19,470.00 | Alumin Association Fees | 15,000.00 |
| Bank Charges | 772.90 | Bank Interest | 9,676.00 |
| Building Usages Charges | 2,79,000.00 | Breakage | 44,070.00 |
| Chemical & Glassware Expenses | 2,90,138.05 | Credit Pertaining to Previous Year | 1,56,736.00 |
| Covid-19 Insurance Exp. | 500.00 | Cultural & Extracurricular Activities Fees | 32,000.00 |
| Debit Pertaining to Previous Year | 2,170.00 | Dues | 3,400.00 |
| Depreciation | 1,90,350.00 | Gathring Fees | 24,000.00 |
| Gathering Expenses | 16,540.00 | Gymkhana Fees | 24,000.00 |
| Honoriam | 2,34,400.00 | I D Card | 3,000.00 |
| Interest on TDS | 150.00 | Internet & Email Fees | 60,000.00 |
| Laboratory Expenses | 1,470.00 | Laboratory Fees | 60,000.00 |
| Maintance & Repairing | 11,620.00 | Library Fees | 60,000.00 |
| Postage & Telegram Exp. | 174.00 | Other Fees | 2,201.85 |
| Printing & Stationary Expenses | 74,062.00 | Registration Fees | 70,000.00 |
| Research Center Fees (Tentative & Conditional)-Exp. | 25,000.00 | Sessional Exam Fees | 24,000.00 |
| Salary Arriore | 86,680.00 | 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 | | |
| Total | 63,36,377.85 | Total | 63,36,377.85 |

For Jaju Soni & Associates



UDIN No:- 21158737BDN GAA0380

M. K. Soni
Secretary
Panchakashari Shivacharya Trust
Aloor

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

Channabasweshwar Pharmacy College (PG)
Bashweshwar Chowk
Kawa Road
Latur

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

Page 1

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

For Jaju Soni & Associates

UDEN No- 21158737BDNGAA0380



[Signature]

Secretary
Panchakashari Shivacharya Trust
Aloor

[Signature]

Principal
Channabasweshwar Pharmacy College (Degree)
LATUR

Channabasweshwar Pharmacy College (PG)

Bashweshwar Chowk
Kawa Road
Latur

Current Liabilities

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

| Particulars | Opening Balance | Transactions | | Closing Balance |
|---|------------------------|---------------------|---------------------|------------------------|
| | | Debit | Credit | |
| 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 Distributors | | | 28,319.00 | 28,319.00 Cr |
| HNG | | 1,02,000.00 | 1,02,000.00 | |
| IKRPL | | 73,600.00 | 73,600.00 | |
| Kokalgave Asmat Abdulkar (Degree Student) | | 10,000.00 | 10,000.00 | |
| Kulkarni Mangesh Milind (Pharm D. Student) | | 40,909.00 | 40,909.00 | |
| Maharashtra Stationers, Latur. | | 34,030.00 | 34,030.00 | |
| Mr Matada S.N | 3,400.00 Cr | 19,500.00 | 16,100.00 | |
| Mrs Hiremath L.G | 3,100.00 Cr | 19,200.00 | 16,100.00 | |
| Payu | | 37,543.00 | 37,543.00 | |
| Pharmacy Council & India, Delhi | | 7,75,000.00 | 7,75,000.00 | |
| Scientific Sales & Service | 1,02,653.00 Cr | 1,12,093.00 | 9,440.00 | |
| Solanki Enterprises | 29,800.00 Cr | 2,28,087.00 | 1,98,287.00 | |
| S.R.T.M.U., Nanded | | 5,97,748.00 | 5,97,748.00 | |
| Techprocess Solutions Pvt. Ltd. | | 44,148.00 | 44,148.00 | |
| Thermolab Sales & Service, Thane | | 12,508.00 | 12,508.00 | |
| Audit Fees Payable | 19,470.00 Cr | 21,640.00 | 21,640.00 | 19,470.00 Cr |
| Caution Money Deposit | 98,000.00 Cr | | 79,000.00 | 1,77,000.00 Cr |
| Development Fund | 26,01,156.00 Cr | 1,426.00 | 7,06,334.00 | 33,06,064.00 Cr |
| Employee's Share | | 62,100.00 | 62,100.00 | |
| Profession Tax | 6,900.00 Cr | 6,900.00 | | |
| Shaikh Abdul Rahim Abdul Hamid (Degree Student) | | 20,000.00 | 20,000.00 | |
| TDS | | 45,000.00 | 45,000.00 | |
| Udapurkar Prachi Prakash (Ph.D. Student) | | 4,000.00 | 4,000.00 | |
| Grand Total | 33,58,859.00 Cr | 52,41,633.05 | 58,74,466.05 | 39,91,692.00 Cr |



(Signature)

Secretary

Panchakshari Shivacharya Trust

Aloor

(Signature)

Principal

Channabasweshwar Pharmacy College (Degree)

LATUR

Channabasweshwar Pharmacy College (PG)
 Bashweshwar Chowk
 Kawa Road
 Latur

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

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



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

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

8

Channabasweshwar Pharmacy College (PG)

Bashweshwar Chowk
Kawa Road
Latur

Other Liabilities

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

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



Secretary
Panchakshari Shivacharya Trust
Aloor

Principal
Channabasweshwar Pharmacy College (Deemed)
LATUR

Channabasweshwar Pharmacy College (PG)

Bashweshwar Chowk
Kawa Road
Latur

Fixed Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

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



M. K. A. S.

Secretary
Panchakshari Shivacharya Trust
Aloor

M. K. A. S.

Principal
Channabasweshwar Pharmacy College (Deeg)
LATUR

10

Channabasweshwar Pharmacy College (PG)
Bashweshwar Chowk
Kawa Road
Latur

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

Page 1

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




Secretary
Panchakshari Shivacharya Trust
Aloor


Principal
Channabasweshwar Pharmacy College (Degree)
LATUR

Channabasweshwar Pharmacy College (PG)

Bashweshwar Chowk
Kawa Road
Latur

Current Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

| Particulars | Opening Balance | Transactions | | Closing Balance |
|------------------------|------------------------|-----------------------|-----------------------|------------------------|
| | | Debit | Credit | |
| 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 | 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
Panchakashari Shivacharya Trust
Aloor


Principal
Channabasweshwar Pharmacy College (Deemed to be University)
LATUR

AUDIT REPORT

PANCHAKSHARI SHIVACHARYA TRUST,ALOOR

CHANNABASWESHWAR PHARMACY COLLEGE PHARM.D

TQ.&DIST.LATUR.

01-04-2020 TO 31-03-2021

AUDITORS REPORT

To,

The Secretary

PANCHAKSHARI SHIVACHARYA TRUST

ALLOOR

TO. OMERGA, DIST OSMANABAD.

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

Sir,

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

GENERAL REMARKS :-

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

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

Thanking You,

PLACE :LATUR

DATE : 28/03/2022

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

(C A Chetan S Jaju)
Partner

M.No. 158737 ,FRN No.139298W



UDIN No - 21158737BDNG0H3287

Channabasweshwar Pharmacy College (Pharm D.)

Basweshwar Chawk,
Kava Road,
Latur

Balance Sheet

1-Apr-2020 to 31-Mar-2021

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

For Jaiji Soni & Associates

Sjaiji
Partner



UDIN No. 21158737BDNGOH3287

M. K. Ashwin
Secretary
Kanchalashari Shrivacharya Trust
Aloor

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

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

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

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



For Jai Soni And Associates

UDIN NO - 21158737BDN60H3287

[Handwritten Signature]
Secretary
Ranchakshari Shivacharya Trust
Aloor

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

Channabasweshwar Pharmacy College (Pharm D.)

Basweshwar Chawk,
Kava Road,
Latur

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1


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

For Jaju Soni & Associates



UDIN No - 21158737BDN60H3287


Secretary
Ranchalashari Shivacharya Trust
Aloor


Principal
Channabasweshwar Pharmacy
College (Pharm D.), LATUR

Channabasweshwar Pharmacy College (Pharm D.)

Basweshwar Chawk,
Kava Road,
Latur

Current Liabilities

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

| Particulars | Opening Balance | Transactions | | Closing Balance |
|---|--------------------|--------------------|--------------------|-----------------------|
| | | Debit | Credit | |
| Provisions | | | 1,21,500.00 | 1,21,500.00 Cr |
| <i>Building Usage Charges Payable</i> | | | 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 |
| <i>Caution Money Deposit (Refundable)</i> | | | 1,35,000.00 | 1,35,000.00 Cr |
| <i>Development Fees</i> | | | 1,84,086.00 | 1,84,086.00 Cr |
| Grand Total | | 1,10,000.00 | 5,98,940.00 | 4,88,940.00 Cr |



[Handwritten Signature]

Secretary

Panchakshari Shrivacharya Trust
Aloor

[Handwritten Signature]

Principal

Channabasweshwar Pharmacy
College (Pharm D.), LATUR

7

Channabasweshwar Pharmacy College (Pharm D.)

Basweshwar Chawk,
Kava Road,
Latur

Anamat

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

| Particulars | Opening Balance | Transactions | | Closing Balance |
|--|-----------------|--------------------|---------------------|-----------------------|
| | | Debit | Credit | |
| Channabasweshwar Pharmacy College (Degree) | | 5,00,000.00 | 10,70,830.00 | 5,70,830.00 Cr |
| Grand Total | | 5,00,000.00 | 10,70,830.00 | 5,70,830.00 Cr |



[Handwritten Signature]

Secretary
Anchalashari Shivacharya Trust
Aloor

[Handwritten Signature]

Principal
Channabasweshwar Pharmacy
College (Pharm D.), LATUR

Channabasweshwar Pharmacy College (Pharm D.)

Basweshwar Chawk,
Kava Road,
Latur

Fixed Assets
Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

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



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Secretary
Ranchakshari Shivacharya Trust
Aloor

[Handwritten Signature]

Principal
Channabasweshwar Pharmacy
College (Pharm D.), LATUR

Channabasweshwar Pharmacy College (Pharm D.)

Basweshwar Chawk,
Kava Road,
Latur

Current Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

| Particulars | Opening Balance | Transactions | | Closing Balance |
|-----------------------------|--------------------|---------------------|---------------------|------------------------|
| | | Debit | Credit | |
| 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 | | | | |
| Cash | | 13,77,481.00 | 13,70,000.00 | 7,481.00 Dr |
| | | 13,77,481.00 | 13,70,000.00 | 7,481.00 Dr |
| Bank Accounts | | | | |
| Punjab National Bank (0021) | | 10,73,818.00 | | 10,73,818.00 Dr |
| | | 10,73,818.00 | | 10,73,818.00 Dr |
| Grand Total | | 44,76,299.00 | 21,53,999.00 | 23,22,300.00 Dr |



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Secretary
Panchakshari Shivacharya Trust
Aloor

[Handwritten Signature]

Principal
Channabasweshwar Pharmacy
College (Pharm D.), LATUR

AUDIT REPORT

PANCHAKSHARI SHIVACHARYA TRUST,ALOOR

CHANNABASWESHWAR PHARMACY COLLEGE PH.D (RESERCH)

TQ.&DIST.LATUR.

01-04-2020 TO 31-03-2021

AUDITORS REPORT

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

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

Sir,

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

GENERAL REMARKS :-

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

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

Thanking You,

PLACE :LATUR

DATE : 28/03/2022

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

(C A Chetan S Jaju)
Partner

M.No. 158737 ,FRN No.139298W



UDIN No - 21158737BDNHFB9881

Channabasweshwar Pharmacy College (Ph.D. Research)

Basweshwar Chowk,
Kawa Road,
Latur

Balance Sheet

1-Apr-2020 to 31-Mar-2021

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



Jaju Soni & Associates

(Signature)
Partner

UDIN No - 21158737B0NHFB9881

(Signature)

Secretary
Channabasweshwar Shivacharya Trust
Latur

(Signature)
Principal

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

Channabasweshwar Pharmacy College (Ph.D. Research)

Basweshwar Chowk,
Kawa Road,
Latur

Income and Expenditure Statement

1-Apr-2020 to 26-Mar-2021

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



Jaju Soni & Associates

[Signature]

UDIN NO - 21158737BDNHFB9881

[Signature]

Secretary

Channabasweshwar Shivecharya Trust

Latur

[Signature]

Principal

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

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

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

Page 1

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



Soni
Partner

UDIN No-21158737BDNHFB9881

M. K. A.

Secretary
Channabasweshwar Pharmacy College
Awar

M. K. A.

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

Channabasweshwar Pharmacy College (Ph.D. Research)

Basweshwar Chowk,
Kawa Road,
Latur

Anamat

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

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



M. K. Shinde

Secretary

Channabasweshwar Shivecharya Trust

Latur

D. N. A.

Principal

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

Channabasweshwar Pharmacy College (Ph.D. Research)

Basweshwar Chowk,
Kawa Road,
Latur

Current Assets

Group Summary

1-Apr-2020 to 26-Mar-2021

| Particulars | Opening Balance | Transactions | | Closing Balance |
|-----------------------------|-----------------|--------------------|--------------------|-----------------------|
| | | Debit | Credit | |
| 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 | | 5,84,400.00 | 4,01,500.00 | 1,82,900.00 Dr |



M. S. K. S. K.

Secretary
 Manohar Shivecharya Trust
 Aler

J. K. A.

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