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

4.4.1 4

4.4.1_4b. Audited income and expenditure statements for expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) for each year excluding salary component duly certified by head of the institution and C.A. both

INDEX

Sr. No.	Particulars	Page No.
	Highlighted audited statements of income and	4.04
1.	expenditure 2021-22	1-34

AUDIT REPORT

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR

CHANNABASWESHWAR PHARMACY COLLEGE DEGREE

TQ.&DIST.LATUR.

01-04-2021 TO 31-03-2022

AUDITORS REPORT

To.

The Secretary

PANCHAKSHARI SHIVACHARYA TRUST

ALOOR

TO. OMERGA, DIST OSMANABAD.

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

Sir,

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

GENERAL REMARKS :-

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

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

UPIN No. 1-22158737BONFRL7258

PLACE :LATUR

DATE: 26/10/2022

Your's faithfully,

JAJU SONI & ASSOCIATES Nd Ass

Chartered Accountants

FRN.139298W M.No.158737

(Partner)

M.No.158737

Page 3 of 34

Academic facilities

Physical facilities

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR CHANNABASWESHWAR PHARMCY COLLEGE DEGREE, LATUR

TO.&DIST.LATUR.

01-04-2021 -31-03-2022

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

EXPENDITURE Indirect Expenses	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
4th Class Salary	4 600 7	35,218,924.02			34,751,442.
Admin Charges	1,882,744.00		Bank Interest	84,156.00	
Advertisment Expenses	35,505.00		FDR Interest	327,843.00	
Arrietion Fee	34,905.00		I.A.E.C (Phamacology)	10,000.00	
	363,200.00		Resessional Theorry & Practical Examination	7,200.00	
Animal Hosue Expenses	212,080.00	.40	Tution Fees	34,322,243.00	
Audit Fees	19,470.00			01,022,240,00	
Bank Charges	22,925.02				
Building Usage Charges	2,164,500.00		1		
CHB Salay Expenses	394,800.00				
Chemicals & Glassware	664,339.00		1		
Consulting Charges	208,810.00		1	1	
Depreciation	1,438,278.00		1	1 1	
Electicity Expenses	218,240.00		1	1 1	
EPF Managent Share	867,606.00		1	1	
aculty Welfare Exp.	78,000.00				
ine	7,399.00		į.		
ire Exlinguishers Expenses	26,250.00			1	
Sathering Expenses	1,117,924.00		ľ.		
Suest Lodge & Lunch Expenses	153,500.00				
Symkhana Expenses	56,007.00			1/	
tonorium	751,200.00				
D Card Expenses	16,700.00				
rspection Expenses	7,500.00			1	
Ilemet & Email Expenses	338,447.00			1	
aboratary Expenses	68,027.00			1	
egal Expenses	300,000.00			1 1	
brary Expenses	26,038.00		V.	1 1	
III Inspection Exp.	3,000.00			1	
very Expenses	6,000.00			1	
faintance & Reparing Building	1,182,231.00				
isc Expenses	10,775.00		73		
uncipal Tax	267,981.00				
atent Expenses	188,000.00	1			
OI Expenses	9,288.00	1			
ariodical & Magzine	85,105.00	. 1			
ost & Telegram Expenses	1,646.00	1		1	
inting & Stationery	3,011,970.00	1		1 1	
ocassing Fees	97,700.00			1 1	
egional Cricket Tournament Expenses	2,000.00	~		1 1	
eparing & Maintance Other	684,268.001				
esearch Project Exp.	105,000.00				
eview Application Fees	5,000.00				
lary Arrears	2,943,060.00			1	
lary Expenses	12,359,509.00				
minar & Conference Expenses	215,600.00				
orts Expenses	160,100.00	47			
International Sactor Insurance Exp.		1			
Ident Welfare Expenses	5,772.00				
Interst	101,000.00				
ephone Expenses	570.00				
iveling Expenses	14,062.00				
versity Fxam Fees Paid	1,209,140.00				
versity Fees Paid	050,380.00				
count	178,746.00				
ooding.	38,627.00			1	
	1 1	E	xcess of expenditure over income		467,482.02
Total					701,702.02
		35,218,924.02	Total		35,218,924.02

Secretary Fanchakashari Shivacharya Trust Aloor

Principal
Channabasweshwar Pharmacy College (Degree)

LATUR

UPIN No.1-22158737BONFRL7258

Partered Acco

JAJU SONI & ASSOCIATES CHARTERED ACCOUNTANTS

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

RECEIPTS	DED ON 31ST MAR	AMOUNT RS.	-	PAYMENTS		
To Opening Balance						AMOUNT RS
" Bank Accounts		3725478.13	By	Other Liabilities		
" Cash-in-hand	3717499.49		•			21072599.
Casii-in-nand	7978.64		By	Fixed Assets		
Odera Listana			· ·	Dep@10%		9600.
Other Liabilities		1387462,00		20001070	9600.00	
			By	Investments & Deposit		
To Investments & Deposit		10162013,00	н	Short Term F.D.		22400000.
" Short Term F.D.	10162013.00	10102015,00		Short Term P.D.	22400000.00	
			D.,	Comment		
Current Assets		41116576.25	By	Current Assets		2031529.0
Loans & Advances (Asset)	218000.00	41110370,23		Covid-19 Expenses (Receivable)	2000.00	
Fees Receivable	40898576,25		-	Lokmat Media Pvt Ltd	11999.00	
	40090370.23			Shree Ambika Printers & Publications	10290.00	
o Indirect Incomes			77.1	Loans & Advances (Asset)	850514.00	
Admission Form		1422987.00	40	Fees Receivable	1156726.00	
" Animal House	15200.00				1130720.00	
Bank Interest	42056.00		Ву	Indirect Expenses		
Breakage	84156.00		*	Animal Hosue Expenses	Incon	917820.0
	6167.00			Bank Charges	18580.00	
Cultural & Extra Curricular Activities Fees	259000.00			Electicity Expenses	22925.02	
Dues	3845.00		16		195300.00	
FDR Interest	8334.00		0000	Fire Extinguishers Expenses	4900.00	
Fees Other	11299.00			Gathering Expenses	83349.00	
I.A.E.C. (PHAMACOLOGY)	10000.00		-	Guest Lodge & Lunch Expenses	26300.00	
LD Card	500.00		100	Gymkhana Expenses	56007.00	
Industrial Training Book				Honorium	38000.00	
Library Dues	200.00			ID Card Expenses	1750.00	
Mise Income	1350.00			Inspection Expenses		
Other Fees	1.00			Internet & Email Expenses	7500.00	
Record Book	32979.00		Ħ	Laboratary Expenses	46497.00	
Registration Fees	148500.00		95	Library Expenses	65783.00	
	518000.00		77	Livery Expenses	4376.00	
Resessional Theorry & Practical Examination	7200.00		44	Maintance & Reparing Building	6000.00	
Sports & Gymkhana Fees	259000.00				17950.00	
Training & Placement Fees	14700.00			Misc Expenses	10775.00	
University Fees	500.00		40	Mr. Shinde Audumber	8000.00	
	300.00			PCI Expenses	1067.00	
Indicect Expenses				Periodical & Magzine	3105.00	
ID Card Expenses	100.00	100.00	"	Post & Telegram Expenses	1646.00	
,	100.00			Printing & Stationery	60412.00	
Angunt A/c			*	Regional Cricket Tournament Expenses	2000.00	
Channabasweshwar Pharmacy Collage (PG)		5485853.00		Reparing & Maintance Other		
Changebourness the second of the B	440000,00	3.54	rei .	Seminar & Conference Expenses	121606.00	
Channubaswesnwar Pharmacy College Degree (D.Pharm)	2435853.00			Telephone Expenses	9000.00	
Channabasweshwar Pharmacy College (Pharm D.)			1		14062.00	
County to the Color of the Colo	610000.00	10	•	Traveling Expenses		
Panchakshri Shivacharya Trust	2000000.00	(4	•	University Fees Paid	<i>79740.00</i>	
				Omitally 1 ces 1 ala	8100.00	
		R	1/ A	лаmat A/c		
		- N	, 0	Character of the		16416571.00
				Channabasweshwar Pharmacy Collage (PG)	4927054.00	
		44		Channabasweshwar Pharmacy College Degree (D.Pharm)	2574381.00	
					- 757	
				Channobasweshwar Pharmacy College (Pharm D.)	2065136.00	
		"		Panchakshri Shivacharya Trust	6850000.00	
					3030000,00	
		By	(C	losing Balance		
		11		Bank Accounts	440.444.	452350.36
TOTAL RS.		#.		Cash-in-hand	448463.72	
77.7.7.7.4. 88920		63,300,469.38		OTAL RS.	3886.64	

PRODUCED BEFORE US, SUBJECT TO OUR REPORT EVEN DATE.

PLACE :- LATUR

DATED :- 26/10/2022

UDIH HO, :- 22158737BON FRL7258

Your's faithfully, JAJU SONI & ASSOCIATES
Chartered Accountants

FRN.139298W

Secretary Panchakashari Shivacharya Trust

Aloor

Principal
Channabasweshwar Pharmacy College (Degree)

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR CHANNABASWESHWAR PHARMCY COLLEGE DEGREE, LATUR TO.&DIST.LATUR.

01-04-2021 -31-03-2022 BALANCE SHEET AS ON 31 MARCH 2022

LIABILITIES Capital Account	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Loans (Liability)	*	: #:	Fixed Assets Dep@10% Dep@15% Dep@40%	1,555,716.14 1,915,604.02 1,569,521.87	5,040,842.0
Other Liabilities Shedule C TO H	29,480,659.00	29,480,659.00	Investments & Deposit Shedule C TO H	14,354,962.00	14,354,962.00
			Current Assets Deposits (Asset) Loans & Advances (Asset) Fees Receivable Cash-in-hand Bank Accounts TDS Receivable Covid 19 Expenses (Receivable) TDS on FD Interest (Receivable)	24,315.00 25,650.00 17,604,600.47 3,886,64 448,463.72 39,581.00 2,000.00 76.00	18,148,672.83
			Anamat A/c Channabasweshwar Hostel Channabasweshwar Junior College Channabasweshwar Pharmacy Collage (PG)	100,000.00 275,000.00 2,840,793.00	5,573,357.00
			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	
Excess of expenditure over income Opening Balance	14,104,556.88	13,637,074.86	Panchakshri Shivacharya Trust	(159,475.00)	
Current Period Less: Transferred	467,482.02				
Total		43,117,733.86	Total		43,117,733.86

UPTH 21.1-22158737BONFRL7258

And Associates **Chartered Accountants** FRN.139298W M.No.158737

Secretary Panchakashari Shivacharya Trust

Aloor

Principal Channabasweshwar Pharmacy College (Degree)

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.	1
---------------	----	--------	----	--------	---

F	Sr. PARTICULARS	AMOUNT RS.
	1 4th Class Salary	1,882,744.00
	2 Admin Charges	35,505.00
- 1	3 Advertisment Expenses	34,905.00
	4 Affilation Fee	363,200.00
- 11	5 Animal Hosue Expenses	212,080.00
	6 Audit Fees	19,470.00
- 1	7 Bank Charges	
	8 Building Usage Charges	22,925.02 2,164,500.00
	9 CHB Salay Expenses	394,800.00
1111124	10 Chemicals & Glassware	664,339.00
- 1	1 Consulting Charges	208,810.00
- 1	Depreciation	1,444,246.55
- 1	3 Discount	38,627.00
	4 Electicity Expenses	218,240.00
- 1	5 EPF Managent Share	867,606.00
	6 Faculty Welfare Exp.	78,000.00
	7 Fine	7,399.00
61	0	26,250.00
1	9 Gathering Expenses	1,118,257.00
	0 Guest Lodge & Lunch Expenses	153,500.00
	1 Gymkhana Expenses	56,007.00
	2 Honorium	751,200.00
	3 ID Card Expenses	16,700.00
1/2	Inspection Expenses	7,500.00
2	Internet & Email Expenses	338,447.00
20	Laboratary Expenses	77,860.00
	/ Legal Expenses	300,000.00
20	Library Expenses	87,676.00
30	Lift Inspection Exp.	3,000.00
31		6,000.00
32	Tarana ar repairing ballang	1,176,341.00
33		10,775.00
34		267,981.00
	PCI Expenses	188,000.00
	Periodical & Magzine	9,288.00
37	Post & Telegram Expenses	85,105.00
38	Printing & Stationery	1,646.00
30	Processing Fees	3,011,970.00
140		97,700.00
41	Reparing & Maintance Other	2,000.00
42	Research Project Exp.	684,268.00
43	Review Application Fees	15,000.00
	Salary Arrears	5,000.00
45	Salary Expenses	2,943,060.00
46	Seminar & Conference Expenses	12,359,509.00
	Sports Expenses	215,600.00
(48	Student Saety Insurance Exp.	160,100.00
49	Student Welfare Expenses	5,772.00
50	Tds Interst	101,000.00
51	Telephone Expenses	570.00
52	Traveling Expenses	14,062.00
53	University Exam Fees Paid	1,209,140.00
54	University Fees Paid	858,380.00
		178,746.00 Ass
	TOTAL RS.	
	- VI/III IND.	25 300 000 00

asha. ...

Principal

Channabasweshwar Pharmacy Coilege (Degree)

Secretary
Panchakashari Shivacharya Trust

LATUR UPIH No. - 22158737-BDNFALTPage 7 of 34

Aloor

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 (Phamacology)	10000.00
4	Resessional Theorry & Practical Examination	7200.00
5	Tution Fees	34322243
	TOTAL RS.	34.751.442.00

MIGUU

FRN.139298W M No.158737

Secretary Panchakashari Shivacharya Trust

Aloor

Principal

Channabasweshwar Pharmacy College (Degree)

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

SCHEDUEL "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
2 Channah 3 Channah 4 Channah 5 Channah 6 Channah	basweshwar Junior College (PG) sasweshwar Pharmacy College (PG) sasweshwar Pharmacy College Degree (D.Pharm) sasweshwar Pharmacy College Degree (Pharm D) sasweshwar Pharmacy College (Ph.D Reserch) hari Shivachrya Tharma	100,000.00 275,000.00 1,001,500.00 120,100.00 570,830.00 47,000.00 955,100.00	5,190,169.00 2,667,709.00 2,585,936.00 6,850.000.00	100,000.00 275,000,00 6,191,669,00 2,787,809,00 3,156,766,00 47,000.00 7,805,100.00	3,350,876,00 2,551,036,00 923,500,00 7,964,575,00	100,000.00 275,000.00 2,840,793.00 236,773.00 2,233,266.00 47,000.00 (159,475.00)
		3,069,530,00	17,293,814.00	29,363,344,00	14.789.987.00	5 573 34

SCHEDULE "D"
OTHER LIABILITIES

Sr. NO.	Particulars	Opening BaL	Addition During The	Total Rs.		Closing Bal.
(A)	Provisions	01/04/2021	Year	I GIAI KS.	Repayment	31/03/2022
- 1	TDS Payable (Staff)				TO THE PROPERTY OF	***************************************
2	Audit Fees payable	*2	250,000.00	250,000.00	220,000.00	30,000.0
3	Consultation Charges Payable	19,470,00	19,470.00	38,940.00		38,940 0
-4	Legal Foes Payable	1,500.00	200,000.00	201,500,00		201,500.0
5	Professional Tax Payable		300,000,00	300,000.00	-	300,000 0
6	Salary Payable	114,361,00	±:	114,361.00	3	114,361.0
7	Tds Payable on Contractor	2,196,026,00	5,259.00	2,201,285.00	1,249,006.00	952,279.0
8	Tds Payable		9,279.00	9,279.00	7,837.00	1,442.0
B)	Sundry Creditors	26,683.00	3.0%	26,683.00	126,834.00	
1	Aadersh Book center				120,034.00	(100,151.0
2	Amay Graphics	2.5	385,460.00	385,460.00		
3	Athena Technology, Thane		1,598,870.00	1,598,870.00	-	385,460,00
4	Digital Computer,Latur			1,550,070,00	£0.000.00	1,598,870.00
5	Digital Traffic, Latur		360,391.00	360,391.00	60,000.00	(60,000.00
7		- 2	47,000.00	47,000.00	345,641,00	14,750.00
Ŕ	Ex-defence security service,Latur Fast Book Distributers	48,092.00	759,865.00	807,957.00	23,500.00	23,500.00
9		40,645.00	135,865,00		810,713 00	(2,756.00
-	Gatagat stores, Latur		2,292.00	40,645.00		40,645.00
10	Gokul Travel & Tours		977,500.00	2,292,00	96	2,292,00
11	Infinite computers,Latur		486,850.00	977,500,00	32.5	977,500,00
3	Orkay Consultant, Latur	2	5,500.00	486,850.00	-	486,850.00
	Prolab india	123,750.00	3,300,00	5,500.00	4,500.00	1,000.00
	R & D Enterprises	723,730,00		123,750.00		123,750,00
16	Renuka Electrical Company	215,200 00	103,339,00	103,339,00	84,195.00	19,144.00
7	Satya Electricals,Latur	13,595.00	59,700.00	274,900.00	242,100.00	32,800.00
	Solonki Enterprises	194,874.00	200 455 00	13,595.00		13,595.00
	SRTMUN,Nunded	115,748.00	329,677.00	524,551,00	441,616,00	82,935,00
	Srujan CC	113,748.00	1,747,848.00	1,863,596,00	1,860,176,00	3,420.00
	STATE CET CELL DIE	6,160.00	999,010.00	999,010.00		999,010.00
	Vivek Print Services	· · · · · · · · · · · · · · · · · · ·	027.000.00	6,160.00	· ·	6,160.00
	Other Liabilities		937,000.00	937,000.00	347,000.00	590,000.00
	Employee share (EPF)					
2	Professional Tax Payable (Staff)		749,119.00	749,119.00	673,933.00	75,186.00
	Salury Payable (Staff))**	99,500.00	99,500,00		99,500.00
4 (Caution Money Deposit		13,960,593.00	13,960,593.00	10,435,216.00	3,525,377.00
5 1	Devolepment Fund	1,029,500.00	380,000.00	1,409,500.00	167,000.00	1,242,500.00
6 1	FC 2253	12,475,274.00	4,297,097.00	16,772,371.00	41,164.00	16,731,207.00
7 1	Fees Refund	107,240,00	288	107,240.00		107,240.00
k I	Mi Lonikar N B	182,895,00		182,895.00	4,000.00	178,895.00
) (Mi Sameep Sonawane	i i	94,000.00	94,000.00	1,000,00	94,000.00
	Recovery of Scholarship		94,000,00	94,000.00		94,000.00
h	Minor Reserch Project Work Fund (SRTMUN, Nanded)	450,458,00	4	450,458.00		
1 3	Scourity Deposit (Ex Defence Security)	27	90,000.00	90,000.00	95,000.00	450,458.00
	Fotal Rs.	00,000,00	access and the second	10,000.00	23,000,00	(5,000.00)
******		17,371,471.00	29,348,619.00	46,720,090.00	17,239,431,00	10,000.00

RE & FIXTURE
Particulars 2 4 1

NO.	Particulars	RATE OF DEP	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Depreciation	Closing Bal.
	Flumiture A/C Books	10%	1,174,421.43	60,793.00	1 225 214 42	•	31/03/2022
-		10%	475,365.71	14,625.00	1,235,214,43	121,952.00	1,113,262,43
ļ	Battery	15%	200,957.00	14,023.00	489,990,71	47,537.00	442,453.71
	Binocular Microscope	15%	200,757,00	27.144.00	200,957.00	30,144.00	170,813.00
6	Cash Counting Machine (TVS)	15%	13,135.00	37,144.00	37,144.00	2,786.00	34,358.00
	CCTV	15%	34,853.00		13,135.00	1,970.00	11,165.00
S.	Digitul Colorimeter	15%	9,037.00	€	34,853.00	5,228,00	29,625.00
(Digital Microscope camera	15%			9,037.00	1,356.00	7,681.00
 (0)	Digital photo Florimeter	15%	54,274,00		54,274.00	8,141.00	46,133.00
السب	Epson Projector	15%	58,242,00	<u>*</u>	58,242.00	8,736.00	49,506,00
U 12	Equipment & Machinery	15%	26,316,00	*	26,316,00	3,947.00	22,369.00
13	Flame Photometer	15%	1,412,260,52	179,297.00	1,591,557.52	237,056,00	1,354,501.52
Prince 1	Microscope Parts	15%	48,201.00		48,201.00	7,230.00	40,971.00
16	Printers	15%	290	30,000.00	30,000.00	2,250.00	27,750.00
17	Sanitary Napkin Disposal Machine	15%	6,789.50		6,789.50	1,018.00	5,771.50
است	Turbo Ventilator			12,390,00	12,390.00	1,859.00	10,531.00
19	Ultrasonic Cleuner	15%	103,278.00	-	103,278.00	15,492.00	87,786.00
2 0	U V Cabinet	15%	12,552.00		12,552.00	1.883.00	
21	Computers	15%	7,028.00		7,028.00	1,054.00	10,669.00
- 22	Suffrance	40%	1,070,931.91	323,129.00	1,394,060.91	492,999.00	5,974.00
-	Total Rs.	40%		C. W	1,114,099.96	445,640.00	V U GOT VR CAT
	TOMPICE.		5,821,742.03	657,378.00	£ 420 120 02	1,438,278.00	E 040 649 950
**********		***************************************				1,400,210.99	5,040,842.03
							\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
						11-21	FRN.139298W
						(0)	FRN. 150737
						11 +1	FRN. 13929 M.No. 158737
	1	1					

Aloor

Principal
Channabasweshwar Pharmacy College (Degree) LATUR

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR CHANNABASWESHWAR PHARMACY COLLEGE DEGREE, LATUR TO.&DIST.LATUR. 01-4-2024 TO 31-3-2022

SCHEDULE "F"

DETAILS OF ADVANCES ACCOUNT Sr. NO. Opening Bal. 01/04/2021 17,238,806,72 Addition During The Closing Bal. Fees Receivable
Electricity Deposit
Security Deposit
Advance for salary/Expences
N.S.S Activity
TDS Receivable (Tds on FD Interest) Total Ra Cleving Bal. 31/03/2022
17.604,600.47
7,000.00
17.315.00
18,550,00
7,100.00
39,581.00
2,000.00 Year 42,029,889,00 41,664,095.25 7,000.00 17,315.00 82,000.00 7,000,00 17,315,00 656,014,00 19,100,00 39,581,00 574 014 00 15,000 00 31,415 00 2,000 00 4,100.00 8,166.00 12,000.00 Covid 19 Expenses (Receivable) 1DS on FD Interest (Receivable) TOTAL RS 2,000,00 76.00 60,007,705.72 17,357,387,72 42,313,559.25

SCHEDULE " G "	
DETAILS OF INVESTMENTS &	e I

Ýu.	Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Interest Received	Closing Bal.
	ent Fund FD	***************************************				31/03/2022
1 DEFENDE	Vith OBC Bank - 13233031015819	571,274.00				
	Vith OBC Bank - 13233031016762	385,157.00		571,274.00	35,502.00	606,776.0
	Vith OBC Bank - 13233031016779	273,015.00		385,157.00	18,227.00	403,384_00
4 DFFDRV	Vith OBC Bank - 1323303104188		¥5	273,015.00	12,920.00	285,935.00
5 DFFDRV	Vith OBC Bank - 13233031016786	426,999.00	±.5	426,999.00	20,535.00	447,534.00
Short Terr		172,512,00	-	172,512.00	8,164 00	180,676.00
1 Short Term	L.U.B. F.D. A/c No. FD/4693/2				-,,	100,070.00
	L.U.B. F.D. A/c No. FD/4693/5	500,000.00		500,000.00	2,960.00	600 DC0 00
3 Short Term	L.U.B. F.D. A/c No. FD/4693/6	500,000.00		500,000.00	2,961.00	502,960.00
4 Short Term	L.U.B. F.D. A/c No. FD/4693/7	500,000,00		500,000.00		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 Charl Tar	L.O.B. F.D. AVC NO. FD/4693/8	500,000.00		500,000,00	2,961.00	502,961.00
	L.U.B. F.D. A/c No. FD/4693/9	500,000.00			2,963,00	502,963.00
	L.U.B. F.D. A/c No. FD/5208/5	1,500,000.00		500,000.00	2,962,00	502,962,00
	L.U.B. F.D. A/c No. FD/5208/6	1,500,000.00	-	1,500,000,00	20,874.00	1,520,874.00
9 Short Term	L.U.B. F.D. A/c No. FD/5208/7	1,500,000.00		1,500,000.00	20,842.00	1,520,842.00
0 Short Term	PNB F.D. A/c No.132310P000000919		-	1,500,000,00	35,730.00	1,535,730.00
11 Short Term	PNB F.D. A/c No.132310P000000928	1,600,000.00		1,600,000,00	11,815.00	1,611,815.00
12 Short Term	PNB F.D. A/c No.132310P000000937	1,600,000.00	39	1,600,000,00	11,813.00	1,611,813.00
		1,600,000.00		1,600,000.00	11,813.00	1,611,813.00
TOTAL RS.					11,012.00	1,011,613,00
		1,828,957.00		1,828,957.00	95,348.00	14,354,962.00

SCHEDULE "H"	
CASTI & BANK BALAN	CES

NO.	Particulars		
1	Cish On Hand		Amount Rs. (2022)
2	Cush At Bunk		3,886.64
*********	Oriental Bank Of Commerce 2252 Oriental Bank Of Commerce - 1364	TOTAL	415,493.02

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

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

And Assign Soni & Associates Characted Associates

FRN.139298 M.No.1587 Genered Acco

UPTH No. 1-22158737-BOHFRL7258

Secretary Panchakashari Shivacharya Trust

Aloor

Principal

Channabasweshwar Pharmacy College (Degree)

AUDIT REPORT

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR

CHANNABASWESHWAR PHARMACY COLLEGE PG

TQ.&DIST.LATUR.

01-04-2021 TO 31-03-2022

AUDITORS REPORT

UNTH NOW 22158737BDNGAA9279

To,

The Secretary

PANCHAKSHARI SHIVACHARYA TRUST

ALOOR

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

> FRN.13908 M.No. CA. Chetan S Jaju

> > Acco MKNo.158737

Academic facilities

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR CHANNABASWESHWAR PHARMCY COLLEGE PG, LATUR TO.&DIST.LATUR.

Physical facilities INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	Litorn
Indirect Expenses		7,510,111.1	9 Indirect Incomes	AMOUNT	AMOUNT
Affiliation Expences	2,016,000.00	2.5625-5000000	Bank Interest		7,060,314.
Audit Fees	19,470.00		FDR Interest	17,441.00	
Bank Charges	. 5,406.14		Tution Fees	33,380.00	
Building Usages Charges	351,000.00		University Exam Fees Received	6,749,798.00	
Chemical & Glassware Expenses	220,565.05		Controlly Examinees Received	259,695.00	
Departication	204,530.00		4		
Honoriam	232,800.00			1	
ID Card Expenses	2,590.00				
Interest on TDS	75.00				\
Journals & Peridicals	3,949.00		\$	(
Laboratory Expenses	200.00				
Viaintance & Reparing	31,551.00		1		
Misc Expenses	224.00		1		
Postage & Telegram Exp.	542.00			il I	
Printing & Stationary Expenses	34,338.00			1 1	
Processing Fees	113,000.00				
Research Project Expenses	13,764.00				
Salary Arriers	135,204,00				
Salary Expenses	3,802,856,00				
lessional Exam Expenses	23,000.00		11	1	
Student Safety Insurance Exp.	936.00				
raining & Placement Expense	12,000.00			1	
ravelling Expenses	23,636.00	1		1	
Iniversity Exam Fees Paid	259,695.00			1	
Iniversity Fees Paid	2,780.00				
			Excess of expenditure over income	1	449,797.19
Total		7,510,111.19	Total		 3,/5/.19
		1,010,111.19	Total		7,510,111.19

JAJU SONI & ASSOCIATES Chartered Accountants

UPIN No. 1- 22158737 BPNGAASE73

Secretary

Sanchakashari Shivacharya Trust

Aloor

Principal

Channabasweshwar Pharmacy College (Degree)

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 M.

	RECEIPTS		AMOUNT RS.		PAYMENTS		
То	Opening Balance						AMOUNT RS.
14	Bank Accounts		1161450.45	By	Current Liabilities		
81	Cash-in-hand	1156175.85		0	Caution Money Deposit		3437648.05
	onon in many	5274.60		H	TDS	5000.00	
To	Current Liabilities			11	Provisions	24530.00	
**	Contion Money Deposit		88000.00	н	Sundry Creditors	235044.00	
	Control Mark) Deposit	88000.00			The your state of the state of	3173074.05	
То	Current Assets			By			*****
10	Fces Receivable	6771078.00	6771078.00	ř.	Short Term F.D.	2100000 00	2100000,00
		07/10/8.00		_		2100000.00	
То	Indirect Incomes		603841.00	Ву			100040.00
2	Alumin Association Fees	46000.00	003641,00		Fees Receivable	180642.00	180642.00
7	Bank Interest	17441.00			20 M S	100042.00	
	Breakage	4600.00		Ву	Indirect Incomes		
	Cultural & Extra Curricular Activities Fees	73000,00		. 0.	Cultural & Extra Curricular Activities Fees	1000.00	8000.00
*	Dues	400.00			Registration Fees		
**	1 D Card	100.00			Sports & Gymkhana Fees	2000.00	
4	Other Fees				Traning & Placement Fees	1000.00	
11	Registration Fees	3900.00	2			4000.00	
*	Research Consultancy Fees	146000.00		Ву	Indirect Expenses		
*	Research Facility Fees	400.00			Bank Charges		46490.14
*	Reservitural Theorry & Practical Examination	58000.00		*	ID Card Expenses	5406.14	
i.	Sports & Gymkhana Fees	4500.00		10	Interest on TDS	2590.00	
	Truning & Placement Fees	73000.00		A	Laboratory Expenses	75.00	
	University Fees (Eligibility)	176000.00		*	Maintance & Reparing	200.00	
	Chiversity Fees (Engiolity)	500.00		***	Misc Expenses	4977.00	
o A	mamat				Postage 8 T. I. D.	224.00	
· 4			59000.00		Postage & Telegram Exp.	542.00	
	Channabasweshwar (Polytecnic) College	59000.00	57000,00		Printing & Stationary Expenses	8840.00	
o A					Travelling Expenses	23636.00	
<u> </u>	namat A/c		3882218,00	By A	Anamat A/c		
	Channahanceshwar Pharmacy College (Degree)	3732218.00		Dy 2	Change A/C		4004538.00
	Channahasweidswar Pharmacy College (Pharm D.)	150000.00			Channabaswexhwar Pharmacy College (Degree)	3190022.00	1004338,00
20					Channabasweshwar Pharmary Callana Dagues (13 pt.	175942.00	
Ω	ther Liabilities		253690,00			417374.00	
	Convocation Fees	2780.00	233070,00		Channabaswesingar Pharmacy College (Dl. D.	21200.00	
	University Exam Fees	250910.00			Panchakshri Shivachary Trust	200000,00	
		200710,00			N SEVEN	200000.00	
			1	3у 🤦	Other Liabilities		******
					Dr. Bhuxmure O.G. (Cluster Remun.)	8000,00	2661144.00
				.,	Mr. Ladde Shivkumar S. (Cluster Remun.)		
					Mr. Swami Akash R. (Cluster Remun)	4950.00	
			'	"	Mr. Tandale S.K. (Cluster Remun.)	2600.00	
			'		Mr. Yerie S.R. (Cluster Remun.)	2850.00	
				'	Salary Payable (Staff)	2600.00 2640144.00	
			77		Destroyer Accord	2010144.00	
			В	у С	losing Balance		20004 5 -
					Bank Accounts	377865.66	380815.26
190.65	100/40011200		•		Cash-in-hand	2949.60	
	TAL RS.					2343.UU	

PRODUCED BEFORE US, SUBJECT TO OUR REPORT EVEN DATE.

PLACE :- LATUR

DATED :- 26/10/2022

FRN.139298W

UPIN NOL- 22158737BDNGAA9279

Secretary Panchakashari Shivacharya Trust

Aloor

Principal
Channabasweshwar Pharmacy College (Degree)

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR CHANNABASWESHWAR PHARMCY COLLEGE PG, LATUR TO.&DIST.LATUR.

01-04-2021 -31-03-2022

BALANCE SHEET AS ON 31 MARCH 2022

LIABILITIES Capital Account	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account			Fixed Assets		1,235,497.0
	(e)		Shedule_C TO H	1,235,497.03	1,200,437.0
Loans (Liabliity)					1
Eggino (Elability)			Investments & Deposit		2,391,322,0
	(*);	i i	Shedule_C TO H	2,391,322.00	
Current Liabilities		4 427 970 00			
Provisions	70,940.00	4,427,879.00			8,262,336.41
Sundry Creditors	(31,797.00)		Fees Receivable	7,877,008.15	
TDS	(9,530.00)		Cash-in-hand Bank Accounts	2,949.60	
Caulion Money Deposit	257,000.00		TDS Receivable	377,865.66	
Development Fund	4,141,266.00		TDS Receivable	4,513.00	
Anamat A/c		6.744.000.00			
Channabasweshwar Pharmacy College Degree	2,840,793.00	6,744,332.00			
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			1 1	
Other Liabilities		968,253.46		1 1	
Shedule C TO H	968,253.46	300,203.40			
			Excess of expenditure over income		251,309.02
			Opening Balance	(198,488.17)	201,009.02
			Current Period	449,797.19	
otal		40 440 404 40			
		12,140,464.46	Total		12,140,464.46

JAJU SONI & ASSOCIATES Chartered Accountants

in And

(Pártner) M.No.158787 FRN.1392021 M.No.158737

ered Account

Aloor

Secretary Principal
Panchakashari Shivacharya Trust Channabasweshwar Pharmacy College (Degree)

LATUR

UDIN HO: - EZIS8737 BONGAA9279

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 Deparication	204,530.00
7 Honoriam	
8 ID Card Expenses	232,800.00
9 Interest on TDS	2,590.00
10 Journals & Peridicals	75.00
Laboratory Expenses	3,949.00
13 Maintance & Reparing	200.00
14 Misc Expenses	31,551.00
Postage & Telegram Exp.	224.00
Printing & Stationary Expenses	542.00
7 Processing Fees	34,338.00
Research Project Expenses	113,000.00
9 Salary Arriers	13,764.00
Salary Expenses	135,204.00
1 Sessional Exam Expenses	3,802,856.00
2 Student Safety Insurance Exp.	23,000.00
Training & Placement Expense	936.00
4 Travelling Expenses	12,000.00
University Exam Fees Paid	23,636.00
University Fees Paid	259,695.00
	2,780.00
TOTAL RS.	7.510: 1119
TO THE RO.	7,5/0,111.19

Secretary Principal
Panchakashari Shivacharya Trust Channabasweshwar Pharmacy College (Degree)

Aloor

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
University Exam Fees Received	259695.00
TOTAL RS.	7,060,314.00

FRN.139298W M.No.158737

Secretary
Principal
Principal
Channabasweshwar Pharmacy College (Degree)

FRN 139298W M.No.158737

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

SCHEDUE	L "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	
70	Channabasweahwar Pharmacy College Degree (D.Pharm)	(50,000.00)	59,000.00	, .,		2,840,793.00
3	Channahasweshwar Pharmacy College (Ph.D Reserch)		39,000,00	9,000.00	175,942.00	(166,942.00)
5	N.S.S Activity	13,700,00	(**)	13,700.00	21,200.00	(7,500.00)
	Pachakshari Shivachrya Trust	(17,000,00)		(17,000.00)	-	(17,000.00)
		3,620,000.00	942,355,00	4,562,355.00	700 000 00	
7.	Channabasweshwar Pharmacy College (Pharm D)	1 8			200,000.00	4,362,355.00
	Total Rs.		150,000.00	150,000.00	417,374.00	(267,374,00)
10000		4,568,200,00	6,191,524.00	10,759,724.00	3,748,018.00	6,744,332,60

SCHEDULE "D" OTHER LIABILITIES

NO. I EPF	Particulars	Opening Bal. 01/04/2921	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
2 Employee Share	EPF	528,992,06	- 3	528,992,06		528,992.06
3 Professional Tax		*	108,000.00	108,000.00	99,000.00	9,000.00
4 Salary Payable (S			11,400.00	11,400,00	8	11,400.00
5 Tds payable	•	110 701 10	3,848,340.00	3,848,340.00	3,534,980.00	313,360.00
6 Convocation Fees		118,721.40		118,721.40	15,000.00	103,721.40
 Remurnaration of 	Cluster	20,000,00	2,780.00	2,780.00		2,780.00
Total Rs.		667,713.46	3,970,520,00	20,000.00	21,000.00	(1,000.00)
		047,713,46	3,270,520,00	4,638,233.46	3,669,980.00	9

SCHEDULE "E" CURRENT LIABILITIES

Sr. NO.		Opening Bul. 01/04/2021	Addition During The Year	Total Ra.	Repayment	Closing Bal.
	Provisions		erent rear			31/03/2022
2 3	Professional Tux Payable TDS Payable (Staff) Audit Foes Payable Sundry Creditors	15,000.00 19,470.00	56,000.00 19,470.00	15,000.00 56,000.00 38,940.00	39,000.00	15,000.00 17,000.00 38,940.00
5	R & D Enterprises Other Liabilities	100	::	8	31,797.00	(31,797.00
2	Caution Money Deposit Development Fund TDS	177,000.00 3,306,064.00	91,000.00 876,028.00 15,000.00	268,000,00 4,182,092.00 15,000.00	11,000.00 40,826.00 24,530.00	257,000.00 4,141,266.00 (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

Secretary ranchakashari Shivacharya Trust

Aloor

Principal
Channabasweshwar Pharmacy College (Degree)

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

SCHEDULE "F"
DETAILS OF FURNITURE & FIXTURE Sr. NO. Opening Bal. 01/04/2021 59,432,35 Addition During The Year RATE OF DEP Closing BaL 31/03/2022 Total Ra Books
Furniture
Furniture 99,957.35 9,666.40 6,372.00 40,525.00 10% 10% 10% 15% 8,949.00 91.008 35 9.666.40 967.00 319.00 8,699.40 6,053.00 6,372,00 77,000.00 77,000.00 5,775.00 125,916.00 15% 71,225.00 839,441.10 839,441.10 407,590.18 713 525 10 118,210,18 344,986.18 1,235,497,03 62,604.00 413,277.00 1,440,027,03 SCHEDULE " G " DETAILS OF INVESTMENTS & DEPOSITS: Opening Bal. 01/04/2021 Addition During The Year Particulars Closing Bal. 31/03/2022 Total Rs. Interest Received D F FDR With OBC Bank - 13233031016755 D F FDR With OBC Bank - 13233031015802 Short Term FDR With LUB Bank - FD/4693/1 195,738.00 205,003.00 69,612.00 354,513.00 502,964.00 604,430.00 654,800.00 2,391,322.00 195,738.00 65,540.00 9.265.00 65,540.00 4,072.00 4,513.00 2,964.00 4,430.00 350,000.00 500,000.00 600,000.00 Short Term FDR With LUB Bank - FD/4693/4 Short Term FDR With PNB Bank - 132310PU00000946 Short Term FDR With PNB Bank - 132310PU00000955 TOTAL RS. 350.000.00 500,000.00 600,000,00 650,000.00 2,361,278.00 4,800.00 **30,044.00** 2,361,278.00 SCHEDULE " H" Opening Bal. 01/04/2021 Addition During The Year Particulara Closing Bal. 31/03/2022 Total Ra. Repayment

2	TDS Receivable TOTAL RS.	6,984,298.15 1,177.00	8,163,642,00 3,336,00	15,147,940.15 4,513.00	7,270,932.00	7,877,008.15 4,513.00
		6,985,475.15	8,166,978.00	15,152,453.15	7,270,932.00	7,881,521.15
	DULE "I" S BANK BALANCES Particulars					
ï	Cash On Hand					(2022)
2	Cash At Bank					2,949.60

Oriental Bank Of Commerce TOTAL EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVENDATE.

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

UPIH HO'- 22158737BONGAA9279

Soni Anu Your's faithfully, JAJU SONI & ASSOCIATES Chartered Accountants

CA Chatan S Vaju FRN.139 (Partner) M.No.1587

rered Acc

Secretary Panchakashari Shivacharya Trust Aloor

Principal

Channabasweshwar Pharmacy College (Degree)

AUDIT REPORT

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR

CHANNABASWESHWAR PHARMACY COLLEGE PHARM.D

TQ.&DIST.LATUR.

01-04-2021 TO 31-03-2022

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

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

PLACE:LATUR

DATE: 26/10/2022

Your's faithfully, JAJU SONI & ASSOCIATES

Chartered Accountants

CA Chetan S Jaju

Rartner) M.No.158737

UDIN No.:- 22158737BDNGOH2176

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

Ket	T AND PAYMENT ACCOUNT FOR THE CEIPTS		AMOUNT RS.		PAYMENTS		AMOUNT RS.
" B	ening Balance Sank Accounts Cash-in-Hand	1073818.00 7481.00	1081299.00	By "	Current Liabilities Sundry Creditors Other Liabilities	389503.00 428000.00	817503,0
0	rent Liabilities Other Liabilities	259600.00	259600.00	By	Investments Short Term F.D.	2450000.00	2450000.0
Fe	rent Assets es Receivable rect Incomes	2606317.00	2606317.00	By "	Current Assets Loans & Advances (Asset) Fees Receivable	5000.00 61136.00	66136.0
Bu Cu Du Ha Ou Rej	unk Online Income ultural & Extracurricular Activities Fees uzs vispital Facility Fees ther Fees gistration Fees outs & Gymkhana Fees	36.00 60000.00 1200.00 120000.00 1075.00 120000.00 60000.00	362311.00	By "	Indirect Expenses Bank Chrges Id Card Expenses Printing & Stationery Repairing & Maintainance Traveling Expenses	1079,70 2030.00 8463.00 5900.00 3062.00	20534.7
Anam Ch (D)	n <u>at</u> sannahasweshwar Pharmacy College exrec)	700000.00	700000.00	By "	Anamat Chaunabasweshwar Pharmacy College (Degree) Chaunabasweshwar Pharmacy College (P.G.)	610000.00 150000.00	1260000,00
				11	Panchakshari Shivacharya Trust, Latur.	500000.00	
Trons				By "	Closing Balance Bank Accounts Cash-in-Hand	390350.30 5003.00	395353,30
TOTA	AL KS.		5,009,527.00	- 5	TOTAL RS.		

PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

DATED :- 26/10/2022

Your's faithfully,
JAJU SONI & ASSOCIATES
Chartered Accountants

(Partner) M.No.158737

FRN.139298W Tered Acci

UPIN HO: - 22158737 BDNGOH2176

Secretary ranchakashari Shivacharya Trust

Aloor

Academic facilities

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR CHANNABASWESHWAR PHARMACY COLLEGE PHARM.D

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

Physical facilities INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

Indirect Expenses Afiliation Expenses		AMOUNT			
Audit Fees Bank charges Building Usage Charges CHB Salary Expenses Chemical & Glassware Exp. Depriciation Eligibility Fees Hospital Usage charges ID card expenses Printing & Stationery Processing fees Repairing & Maintainance Salary Expenses Student safety insurance exp. Traveling Expenses University Exam Fees Paid	1,274,000.00 15,000.00 1,079.70 265,500.00 352,800.00 128,125.00 97,003.00 5,020.00 6,000.00 2,030.00 1,160,495.00 36,000.00 5,900.00 924,148.00 708.00 117,562.00 48,600.00	4,439,970.70	INCOME Indirect Incomes Admission cancelation charges Bank online Income Cultural and extra curricular fees Dues FDR inerest received Hospital facility fees Registration fees Sports and Gymkhana Fees University Exam fees Other Fees Tution Fees	1,000.00 36.00 59,000.00 1,200.00 26,782.00 118,000.00 59,000.00 48,600.00 1,075.00 3,800,008.00	4,232,701.0
Total			Excess of expenditure over income		207269.70
Total		4439970.70	Total		4439970.70

JAJU SONI & ASSOCIATES
Chartered Accountants

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

UDIH 201- 22158737BP21G0H2176

Secretary
anchakashari Shivacharya Trust

Aloor

Principal

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	1 12222	
Capital Account				AMOUNT	AMOUNT
		-	Fixed Assets		813,312.0
			Shedule_C TO H	813,312.00	
Loans (Liability)					
		7	Investment Shodula G.TO.Y		2,474,860.0
- Car 1 2000			Shedule_C TO H	2,474,860.00	
Current Liabilities	1 1	2,938,631.00	C		
Provisions	15,000.00	2,500,001.00	Current Assets Fees Receivable	1	3,263,095,30
Sundry Creditors	1,548,869.00		Cash-in-hand	2,865,820.00	
aution Money Deposit(Refundable)	295,000.00		Bank Accounts	5,003.00	
Devolepment Fees	564,078.00		TDS Receivable	390,350.30	
Employee share (EPF)	5,400.00		125 Receivable	1,922.00	
rofessional Tax Payable (Staff)	4,600.00				
falary Payable (staff)	152,884.00		E.		
Ar. Gundre Vishal S (CHB Salary)	117,600.00		B		
fr Manmath R Swami (CHB Salary)	116,400.00		F)		
lr.Maske M Shravan (CHB Salary)	118,800.00			4 4	
namat A/e			-	11 11	
hannabasweshwar Pharmacy College (Degree)	2 222 255 24	2,387,640.00			
hannabasweshwar Pharmacy College (PG)	2,233,266.00				
anchakshari Shivacharya Trust	267,374.00				
,	(113,000.00)				
xcess of expenditure over income					
pening Balance	1 422 200 00	1,224,996.30			1
urrent Period	1,432,266.00				
	(207,269.70)	1			
(a)		6 551 267 20	799		
		6,551,267.30	lotal		6,551,267.30

JAJU SONI & ASSOCIATES **Chartered Accountants**

FRN.139298W

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

UPTH HOL 22158737 BDHGOH2176

Secretary
. anchakashari Shivacharya Trust

Aloor

Principal

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

SCHEDULE "A"

EXPENDITURE ON OBJECT OF TRUST:-

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

RN.139298V

Secretary ranchakashari Shivacharya Trust Aloor

Principal

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



Secretary
Panchakashari Shivacharya Trust Aloor

Principal

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR CHANNABASWESHWAR PHARMACY COLLEGE PHARM.D

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

Nu.	Name of Trustee	Opening Bal, 01/04/2021	Addition During The	Total Rs.	~~~~~	Closing Bal,
I Channa	pasweshwar Pharmacy College Degree		Year	Total Rs.	Repayment	31/03/2022
2 Channal	hasweshwar Pharmacy College (P.G.)	570,830.00	2,585,936.00	3,156,766.00	923,500.00	2,233,266,00
3 Planchal	illari Shivacharya Trust, Latur,		417,374.00	417,374.00	150,000.00	267,374.00
Total 8	N		387,000,00	387,000.00	500,000,00	(113,000,00)
		570,830,00	3,390,310,00	3,961,140.00	1,573,500,00	2.387.640.00

SCHEDULE "D" OTHER LIABILITIES

SCHEDUEL "C"

Particulars Employee Share (EPF)	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
Professional Tax Payable (Staff)		34,200 00	34,200.00	28,800,00	5,400,00
Salary Payable (staff)	ž:	4,600.00	4,600.00		4,600,00
Caution Money Deposit	70	880,348.00	880,348.00	727,464.00	152,884.00
Devolopment Fees	135,000,00	165,000.00	300,000,00	5,000.00	295,000.00
Adr. Gundry Vishal S (C.H.B Salary)	184,086.00	385,901.00	569,987,00	5,909.00	564,078.00
Mr.Akannath R Swami (C.H.B Salary)	•	117,600.00	117,600,00		117,600.00
Mr. Maske Mahash Shrayan (C.H.B Salary)		116,400.00	116,400.00		116,400.00
Total Rs.		118,800,00	118,800,00		118,800.00
DULE "R"	135,000.00	1,084,148.00	1,219,148,00	761,264,00	1,374,762.00

SCHEDULE "E" CURRENT LIABILITIES

Sr.	Particulars Provisions	Opening Bal. 01/04/2021	Additlon During The Year	Total Rs,	Repayment	Closing Bal, 31/03/2022
- 1	Audit Focs Payable				***************************************	DEMOJEURA
	Sundry Creditors	-	15,000.00	15,000.00	520	15,000,00
1	Fast Book Distributers				~	13,000.00
2	Swami Vivekanand Hospital, Latur	48,354.00	475,574,00	523,928.00	48,354.00	475,574.00
	Vivek Print Service, Latur.		6,000,00	6,000.00	10,334,00	6,000,00
4	Adarsh Book Center	*	688,725.00	688,725.00	78,600.00	610,125.00
	Total Rs.		457,170,00	457,170.00	VALLOR OF THE PARTY STATE OF THE	457,170.00
		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

or. (0.	Particulars	RATE OF DEP	Opening Bal,	Addition During The	Total Rs.	B 1.1	Closing Bal,
Books		10%	01/04/2021	Year	TOTAL POS.	Depreciation	31/03/2022
2 Farmiture		10%	56,956.00	477,894.00	534,850.00	29,591.00	505,259.0
3 Equipment & Machinery	<i>t</i>	15%	101 === ==	32,000.00	32,000.00	1,600.00	30,400
4 Соприст		40%	101,750.00		101,750.00	15,263,00	86,487 (
Total Rs.		7078	11,030.00	230,685.00	241,715.00	50,549.00	191,166,0
HEDULE " G"			169,736,00	740,579.00	910,315,00	97,003.00	813,312.0

No. Particulars	Opening Bal. 01/04/2021	Addition During The Year	Total Rs.	Interest on FD	Closing Bal. 31/03/2022
Short term FD at Latur Urban Bank A/c No - FD/4693/3			********************		31/03/2022
2 Short term FD at Latur Urban Bank A/c No - FD/5208/8	***	100,000.00	100,000.00	593.00	100 500
3 Short term FD at Latur PNB A/c No - 132310PU00000964	*0	1,100,000.00	1,100,000.00	14,280.00	100,593,00
4 Short term FD at Latur PNB A/c No - 132310PU00000973	F.	650,000.00	650,000.00	5,193.00	1,114,280.00
TOTAL RS.		600,000.00	600,000.00	4,794.00	655,193.00
CHEDULE " G"	•	2,450,000.00	2,450,000.00	24,860.00	604,794.00 2,474,860.00

Sr. Sr.						
No.	Particulars	Opening Bal, 01/04/2021	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2022
I Fees Receivable		1 241 991 99		***************************************		31/03/2022
2 TDS RECEIVABLE TOTAL RS.		1,241,001.00	4,306,136.00 1,922.00	5,547,137,00 1,922,00	2,681,317.00	2,865,820.00
		1,241,001.00	4,308,058,00	5 549 059 00	2 604 247 00	1,922.00

				4,000,000.00	5,549,059.00	2,681,317.00	2,867,742.00
SCHE	DULE "H"						
	& BANK BALANCES						
Sr.							
NO	Particulars				***************************************		******************
1	Cash On Hand						
	The second second second		**************************************			***************************************	(2022)
2	Cash At Bank						5,003.00
	Paniab National Bank - 0021						
		TOTAL		Alberta Commence			2000000
		TOTAL					390,350.30

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

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

Soni And An FRN.139298W M:No.158737 M.No.158737

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

SCHEDULE " G"

Secretary Fanchakashari Shivacharya Trust **Aloor**

Principal

Channabasweshwar Pharmacy
College (Pharm D.), LATUR

UD THE No. 22158 737 BP Page 27 of 34

AUDIT REPORT

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR

CHANNABASWESHWAR PHARMACY COLLEGE PHD RESEARCH.

TQ.&DIST.LATUR.

01-04-2021 TO 31-03-2022

AUDITORS REPORT

To,

The Secretary

PANCHAKSHARI SHIVACHARYA TRUST

ALOOR

TQ. OMERGA, DIST OSMANABAD.

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

Sir,

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

GENERAL REMARKS :-

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

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

PLACE :LATUR

DATE: 26/10/2022

Your's faithfully,
JAJU SONI & ASSOCIATES
Chartered Accountants

UPTH HO. 1- 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
Indirect Expenses		20,030.00	Indirect Incomes		107,300.00
			Admission cancellation charges	4,500.00	
Afiliation Expenses	20,000.00		Bank Interest Received	100.00	1
Printing & Stationery	30.00		Laboratory Fess	55,500.00	
			Ph.D Course Work Exam Fees	12,000.00	
			Ph.D Research Center Fees	30,000.00	
	i		Research Consultancy Report Fess	5,000.00	
	-		Sample Analysis Fess	200.00	
Excess of expenditure over income		87,270.00			
Total		107300.00	Total		107300.00

UPIH HU. ~ 22158737BOHHFB8770

JAJU SONI & ASSOCIATES CHARTERED ACCOUNTANTS

W.No.158737

Secretary Panchakashari Shivacharya Trust

Aloor

Principal

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022 AMOUNT RS. AMOUNT RS. To Opening Balance 148400.00 By Indirect Expenses
" Printing & Stationery Bank Accounts Cash-in-Hand 30.00 130900.00 30.00 17500.00 By Closing Balance
Bank Accounts
Cash-in-Hand To Current Assets 208370.00 41500.00 181000 00 41500.00 27370.00 To Indirect Incomes 18500.00 Bank Interest Received Ph.D Course Work Exam Fees 100.00 13200.00 Research Consultancy Report Fees Sample Analysis Fees 5000.00 TOTAL RS. 208,400.00 TOTAL RS. 208,400.00

PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

DATED :- 26/10/2022

UDIHHO: 22158737BPHHFB8770

Your's faithfully, JAJU SONI & ASSOCIATES

FRN.139298W M.No.158737 Tered Acco

And Asso,

Panchakashari Shivacharya Trust

Aloor

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

UPTH AU, - 22158737 BONHFB8770

JAJU SONI & ASSOCIATES CHARTERED ACCOUNTANTS

Chetan Sylaju (Partner) WNO.158737

Secretary
ranchakashari Shivacharya Trust Aloor

Principal

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

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

SCHEDULE "B"

INCOME FROM OTHER SOURCES

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

Secretary

Panchakashari Shivacharya Trust

Aloor

Principal