



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_4c. 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

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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

Academic facilities

Physical facilities

CHANNABASWESHWAR PHARMACY COLLEGE DEGREEBasweshwar 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 & Sealing 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 & Magazine	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



Secretary
Panchmahari Shivecharya Trust
Aloor



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



[Handwritten Signature]

Secretary

Dr. Maheshwari Shivacharya Trust
Aiser

[Handwritten Signature]

Principal

Channabasweshwar Pharmacy College
(Degree), LATUR

CHANNABASWESHWAR PHARMACY COLLEGE DEGREE

Basweshwar Chowek
Kawa Road
Latur

Current Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
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
Fardulshahari Shivacharya 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
ALOOR
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

Academic facilities

Channabasweshwar Pharmacy College (PG)

Bashweshwar Chowk

Kawa Road

Latur

Physical facilities

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 - 650 = 1550
Printing & Stationary Expenses	74,062.09	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

Secretary
Panchakashari Shivacharya Trust
Aloor

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

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
Panchakshari Shivacharya Trust
Aloor


Principal
Channabasweshwar Pharmacy College (Deemed to be University)
LATUR

AUDIT REPORT

PANCHAKSHARI SHIVACHARYA TRUST,ALOOR

CHANNABASWESHWAR PHARMACY COLLEGE PHARM.D

TQ.&DIST.LATUR.

01-04-2020 TO 31-03-2021

AUDITORS REPORT

To,

The Secretary

PANCHAKSHARI SHIVACHARYA TRUST

ALLOOR

TO. OMERGA, DIST OSMANABAD.

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

Sir,

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

GENERAL REMARKS :-

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

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

Thanking You,

PLACE :LATUR

DATE : 28/03/2022

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

(C A Chetan S Jaju)
Partner

M.No. 158737 ,FRN No.139298W



UDIN No - 21158737BDNG0H3287

Channabasweshwar Pharmacy College (Pharm D.)

Basweshwar Chawk,
Kava Road,
Latur

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
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. Sharma
Secretary
Kanchalashari Shrivacharya Trust
Aloor

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

Channabasweshwar Pharmacy College (Pharm D.)

Basweshwar Chawk,
Kava Road,
Latur

Academic facilities

Physical facilities

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

Jai Soni

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



[Handwritten Signature]

Secretary
Ranchakshari Shivacharya Trust
Aloor

[Handwritten Signature]

Principal
Channabasweshwar Pharmacy
College (Pharm D.), LATUR

Channabasweshwar Pharmacy College (Pharm D.)

Basweshwar Chawk,
Kava Road,
Latur

Current Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
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



[Handwritten Signature]

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	<u>1,30,900.00</u>
Channabasweshwar Pharmacy College Pg	<u>(-)13,700.00</u>		
Excess of income over expenditure	1,49,600.00		
Opening Balance			
Current Period	<u>1,49,600.00</u>		
Total	1,82,900.00	Total	1,82,900.00



Jaju Soni & Associates

(Signature)
Partner

UDIN No - 21158737 BDNHFB 9881

(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,
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Latur

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

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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
Current Assets		Closing Balance	
Fees Receivable	1,45,500.00	Bank Accounts	1,30,900.00
		Cash-in-hand	17,500.00
Indirect Incomes			
Research Consultancy Report Fees	2,600.00		
Anamat			
Channabasweshwar Pharmacy College (Degree)	1,15,000.00		
Total	2,63,400.00	Total	2,63,400.00



(Signature)
Partner

UDIN No - 21158737BDNHFB9881

(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

Anamat

Group Summary

1-Apr-2020 to 31-Mar-2021

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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