



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_4d. 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

TQ.&DIST.LATUR.

01-04-2019 TO 31-03-2020

S:/CLIENT/175/19-20

AUDITORS REPORT

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

Audit report of Channabasweshwar Pharmacy College Degree, Kawa Road
For the year ended on 31st march, 2020.

Sir,

We have audited the accounts of the above mentioned College for the year ended on 31st March, 2020. 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
- 6) Fees Refund Rs 2,54,895/- to be paid at on early date
- 7) Recovery of Scholarship Rs 4,50,000/- to be Refunded at on early date.
- 8) Payment to Vaibhav Chemicals 08.11.2019 Amount 74310/- Quotations of Comparative Statement not available on Record.

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

Thanking You,

PLACE : LATUR

DATE : 5 JAN 2021

Your's faithfully,
For M/s S.H. Kocheta & Associates
Chartered Accountants


(C A Sunil H Kocheta)
Partner

M.No. 036078 , FRN No.105260 W



UDIN 20036078AAAAAF8850

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMCY COLLEGE DEGREE, LATUR
 01/04/2019- 31/03/2020

Academic facilities

Physical facilities

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
OPENING BALANCE			
" Cash in Hand	8,339.34	By FDR DF OBC 4188	8,49,307.00
Bank Accounts			
" Oriental Bank Of Commerce 2252	12,09,717.08		
" Oriental Bank Of Commerce 1364	33,236.20	" Anamat A/c	
		" Panchakshary Shivachrya Trust	25,00,000.00
		" Channabasweshwar Pharmacy College (PG)	11,00,000.00
		" Channabasweshwar (Polytechnic) College	50,000.00
		" Channabasweshwar Junior College	2,75,000.00
Anamat A/c			
" Panchakshary Shivachrya Trust	10,00,000.00		
" Channabasweshwar (Polytechnic)College	50,000.00		
" Channabasweshwar Pharmacy College (PG)	7,58,025.00		
" Narpathram B Sutar	89,037.00	" Narpathram B Sutar	89,037.00
Income From Other Sources		Expenditure On Objects Of Trust	
" Admission Cancelltion Charges	12,000.00	" 4TH Class Salary	8,51,336.00
" Admission Fees	38,300.00	" Admin Charges	32,727.00
" Admission Form	32,000.00	" Admission Regulating Authority (M.S.)Mumbai	20,000.00
" Aluminam Associates Fees	63,000.00	" Advertisement Expenses	99,080.00
" Ar House	46,278.00	" Affiliation Expenses	9,73,740.00
" Bank Interest	77,055.26	" Animal House Expenses	14,871.00
" Breakage	39,571.00	" Tax On	2,970.00
" Exam Remuration	89,392.00	" Bank Charges	52,880.87
" Gathering Fees	2,24,800.00	" Building Usages Charges	17,77,500.00
" Gymkhana Fees	2,25,300.00	" Certificate Course Expenses	1,10,000.00
" ID Card Fees	13,000.00	" Chemical & Glassware Expenses	6,13,980.00
" Improvement Sessional Fee	7,200.00	" Consulting Charges	86,916.00
" Internet & E-mail Fees	1,87,500.00	" Electricity Expenses	69,340.00
" Laboratory Fees	7,50,000.00	" EPF Management Share	32,87,344.00
" Library Fees	3,75,000.00	" Exam Remuration Expenses	71,392.00
" One Day National Conference	12,017.64	" Fees Return to Student	59,592.00
" Other Fees	1,40,627.71	" Fire Extinguishers Expenses	17,610.00
" Record Book	2,58,430.00	" Gardening Expenses	10,445.00
" Regional Cricket Tournamnet Entry Fee	24,000.00	" Gathering Expenses	2,25,546.00
" Regional Cricket Tournamnet Sponership	29,600.00	" Gymkhana Expenses	2,25,601.00
" Registration Fees	25,200.00	" Honoriam	4,15,000.00
" Research Center	90,000.00	" Id Card Expenses	11,220.00
" Sessional Exam Fees	2,25,300.00	" Industrial Visit Expenses	3,508.00
" Training & Placement Fees	1,95,500.00	" Internet & Email Expenses	2,22,236.00
" T Fees	2,37,64,341.50	" Laboratory Expenses	65,149.00
" University Exam Fees	10,40,538.00	" Library Expenses	1,54,330.00
		" Livery Expenses	1,000.00
		" Maintance & Repairing Building Exp	17,12,173.00
		" Misc Exp	7,658.00
		" Muncipal Tax	25,000.00
		" Periodical & Magzine	78,544.00
Sundrv Creditors		" Post & Telegram Expenses	2,324.00
" Prolab India	4,46,250.00	" Printing & Stationery	5,78,381.00
" Fast Book Distributers	40,645.00	" Regional Cricket Tournamnet Expenses	71,399.00
" Gatagat Stores	28,665.00	" Repairing & Maintance Expenses	4,79,339.00
" Karnjae Infrastructure	3,71,700.00	" Reseach Center	10,000.00
" Satya Electricals	33,264.00	" Salary Arriers	16,89,233.00
" Technical Publication	10,465.00	" Salary Expenses	1,26,24,072.00
		" Seminar Conformance	2,553.00
" 4th Calss Salary Payable	63,897.00	" Sessional Exam Expenses	45,739.50
" ARC	10,000.00	" Telephone Expenses	18,431.00
" Caution Money Deposit	1,92,500.00	" Tds Interest	11,934.00
" Development Fee A/c	29,71,711.00	" Traning & Placment	500.00
" EPF	31,63,050.00	" Traveling Expenses	41,846.00
" EPF Payable	11,40,354.00	" University Expenses	10,63,450.60
" Fees Refund			
" Professional Tax	1,03,388.00		
" Salary Payable	1,32,40,507.00		



" Security Deposit	-	" Sundry Creditors	4,46,250.00
" Employee's Share	7,12,720.00	" Prolab India	40,645.00
" Fees Refund Payable	-	" Fast Book Distributers	28,665.00
" TDS	-	" Gatagat Stores	3,71,700.00
" Fees Receivable	3,57,09,720.50	" Karnjae Infrastructure	33,264.00
" Stock	-	" Satya Electricals	10,465.00
" FC2253	1,58,080.00	" Technical Publication	1,05,177.00
" Building Usages Charges	3,91,500.00	" TDS	-
" TDS Payable	1,24,800.00	" Fees Refund Payable	-
" Audit Fees Payable	19,470.00	" Exam Fees Refund	-
" Libray Deposit From Student	4,322.00	" Employee's Share	7,12,720.00
" N.S.S.Activity	28,939.00	" 4th Calss Salary Payable	1,28,651.00
" OBC Fd 3529	14,00,896.00	" ARC	82,636.00
" OBC Fd 3499	11,00,000.00	" Caution Money Deposit	24,500.00
" OBC Fd 3550	11,00,000.00	" EPF	36,25,039.00
" OBC Fd 3611	8,00,000.00	" EPF Payable	31,12,460.00
		" Fees Refund	-
" Salary Advance	4,16,899.00	" Salary Payable	1,24,88,225.00
" Staff Advance	3,46,583.00	" Computer	1,50,050.00
" Moghe Ranjana	91,440.00	" Equipment & Machinery	3,18,778.00
" Shivanad S Swami	1,25,820.00	" Furniture	6,33,120.00
		" Printer	-
		" Software	7,83,650.00
		" Books	1,71,161.00
		" Fees Receivable	3,15,69,441.00
		" TDS Payable	2,11,000.00
		" Audit Fees	17,300.00
		" Development Fees	1,07,220.00
		" FC2253	50,840.00
		" Professional Tax	2,15,227.00
		" OBC Fd 3529	14,00,896.00
		" OBC Fd 3499	11,00,000.00
		" OBC Fd 3550	11,00,000.00
		" OBC Fd 3611	8,00,000.00
		" OBC Fd	10,30,664.00
		" Salary Advance	4,16,899.00
		" Staff Advance	3,46,583.00
		" Moghe Ranjana	1,01,600.00
		" Shivanad S Swami	1,39,800.00
		" Lokmat Media Pvt Ltd	413.00
		" Shree Ambika Printers & Publications	136.00
		Cash at Bank	
		Oriental Bank Of Commerce 2252	7,62,687.42
		Oriental Bank Of Commerce 1364	33,236.20
		" Closing Balance	
		Cash on hand	9,557.64
TOTAL RS.	9,54,81,891.23	TOTAL RS.	9,54,81,891.23

PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

PLACE :- LATUR

DATED :- 5 JAN 2021

For M/s S.H. Kocheta & Associates
Chartered Accountants

(CA Sunil H Kocheta)
Partner

M.No.036078,FRN No.105260W

UDIN21036078AAAAAF8850



Principal
Channabasweshwar Pharmacy College (Degree)
LATUR

Secretary
Panchakashari Shivacharya Trust
Aloor

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMCY COLLEGE DEGREE, LATUR

TO.&DIST.LATUR.

01-04-2019 -31-03-2020

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Expenditure on object of trust (As per Schedule "A")	-	By Income from other Sources (As per Schedule "B")	2,79,85,951.11
Audit Fees	16,500.00		
Depreciation	14,63,264.04		
		Deficit During the Year	14,31,703.90
Total Rs.	2,94,17,655.01	Total Rs.	2,94,17,655.01

BALANCE SHEET AS ON 31 MARCH 2020

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
ANAMAT ACCOUNT (As per Schedule "C1")	10,56,025.00	FURNITURE & FIXTURE A/C (As per Scheduel "E")	44,40,792.58
OTHER LIABILITIES (As per Schedule "D")	45,68,956.00	ADVANCE ACCOUNT (As per Schedule "C")	72,05,824.25
DEVELOPMENT FUND	87,22,211.00	FIXED DEPOSIT (As per Scheduel "H")	17,41,374.00
Balance B/f	5857720.00		
Add:-During The year	2971711.00		
Less	107220 .00		
		CASH & BANK BALANCES (As Per Schedule "I")	8,05,481.26
		INCOME & EXPENDITURE	153719.91
		Opening Balance	1277983.98
		Current Period	1431703.89
Total Rs.	1,43,47,192.00	Total Rs.	1,43,47,192.00

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

PLACE :- LATUR

DATED :- 5 JAN 2021

For M/s S.H. Kocheta & Associates
Chartered Accountants

Sunil H Kocheta
(CA SUNIL H KOCHETA)
Partner

M.No. 036078,FRN No. 105260W

VDIN24036078AAAAAF8850



A. N. A.
Principal
Channabasweshwar Pharmacy College (Degree)
LATUR

Prakashan
Secretary
Panchakashari Shivacharya Trust
Aloor

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMCY COLLEGE DEGREE, LATUR
TQ.&DIST.LATUR.
01-04-2019 -31-03-2020

SCHEDULE "A"
EXPENDITURE ON OBJECT OF TRUST:-

Sr. PARTICULARS	AMOUNT RS.
1 4TH Class Salary	8,51,336.00
2 Admin Charges	32,727.00
3 Admission Regulating Authority (M.S.)Mumbai	20,000.00
4 Advertisement Expenses	99,080.00
5 Affiliation Expenses	9,73,740.00
6 Animal House Expenses	14,871.00
7 Tax On	2,970.00
8 Bank Charges	52,880.87
9 Building Usages Charges	17,77,500.00
10 Certificate Course Expenses	1,10,000.00
11 Chemical & Glassware Expenses	6,13,980.00
12 Consulting Charges	86,916.00
13 Electricity Expenses	69,340.00
14 EPF Management Share	32,87,344.00
15 Exam Remuration Expenses	71,392.00
16 Fees Return to Student	59,592.00
17 Fire Extinguishers Expenses	17,610.00
18 Gardening Expenses	10,445.00
19 Gathering Expenses	2,25,546.00
20 Gymkhana Expenses	2,25,601.00
21 Honoriam	4,15,000.00
22 Id Card Expenses	11,220.00
23 Industrial Visit Expenses	3,508.00
24 Internet & Email Expenses	2,22,236.00
25 Laboratory Expenses	65,149.00
26 Library Expenses	1,54,330.00
27 Livery Expenses	1,000.00
28 Maintance & Repairing Building Exp	17,12,173.00
29 Misc Exp	7,658.00
30 Muncipal Tax	25,000.00
31 Periodical & Magzine	78,544.00
32 Post & Telegram Expenses	2,324.00
33 Printing & Stationery	5,78,381.00
34 Regional Cricket Tournamnet Expenses	71,399.00
35 Repairing & Maintance Expenses	4,79,339.00
36 Reseach Center	10,000.00
37 Salary Arriers	16,89,233.00
38 Salary Expenses	1,26,24,072.00
39 Seminar Confornce	2,553.00
40 Sessional Exam Expenses	45,739.50
41 Telephone Expenses	18,431.00
42 Tds Interest	11,934.00
43 Traning & Placment	500.00
44 Traveling Expenses	41,846.00
45 University Expenses	10,63,450.60
TOTAL RS.	2,79,37,890.97



PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMCY COLLEGE DEGREE, LATUR
TO.&DIST.LATUR.
01-04-2019 - 31-3-2020

SCHEDULE "B"

INCOME FROM OTHER SOURCES

SR NO.	PARTICULARS	AMOUNT RS.
1	Admission Cancalltion Charges	12,000.00
2	Admission Fees	38,300.00
3	Admission Form	32,000.00
4	Aluminam Associates Fees	63,000.00
5	Animal House	46,278.00
6	Bank Interest	77,055.26
7	Breakage	39,571.00
8	Exam Remururation	89,392.00
9	Gathering Fees	2,24,800.00
10	Gymkhana Fees	2,25,300.00
11	ID Card Fees	13,000.00
12	Improvement Sessional Fee	7,200.00
13	Internet & E-mail Fees	1,87,500.00
14	Laboratory Fees	7,50,000.00
15	Library Fees	3,75,000.00
16	One Day National Conference	12,017.64
17	Other Fees	1,40,627.71
18	Record Book	2,58,430.00
19	Regional Cricket Tournamnet Entry Fee	24,000.00
20	Regional Cricket Tournamnet Sponership	29,600.00
21	Registration Fees	25,200.00
22	Research Center	90,000.00
23	Sessional Exam Fees	2,25,300.00
24	Training & Placement Fees	1,95,500.00
25	Tution Fees	2,37,64,341.50
26	University Exam Fees	10,40,538.00
TOTAL RS.		2,79,85,951.11



PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMCY COLLEGE DEGREE, LATUR

TO.&DIST.LATUR.
01-04-2019 - 31-03-2020

SCHEDULE "C"

ANAMAT ACCOUNT

Sr. NO.	Name of Trustee	Opening Bal. 01/04/19	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2020
1	Principal C. B Pharmacy Clg (PG)	3,98,000.00	7,58,025.00	11,56,025.00	11,00,000.00	56,025.00
2	Pachakshari Shivachrya Trust	25,00,000.00	10,00,000.00	35,00,000.00	25,00,000.00	10,00,000.00
	Total Rs.	28,98,000.00	17,58,025.00	46,56,025.00	36,00,000.00	10,56,025.00

SCHEDULE "D"

OTHER LIABILITIES

Sr. NO.	Particulars	Opening Bal. 01/04/19	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2020
1	Professional Tax Payable	1,21,275.00	1,03,388.00	2,24,663.00	2,15,227.00	9,436.00
2	Building Usages Charges	-	3,91,500.00	3,91,500.00	-	3,91,500.00
3	Audit Fees Payable	19,470.00	19,470.00	38,940.00	17,300.00	21,640.00
4	Caution Money Deposit	5,43,500.00	1,92,500.00	7,36,000.00	24,500.00	7,11,500.00
5	Salary Payable	11,94,024.00	1,32,40,507.00	1,44,34,531.00	1,24,88,225.00	19,46,306.00
6	EPF Payable	21,16,359.00	11,40,354.00	32,56,713.00	31,12,460.00	1,44,253.00
7	FC2253	-	1,58,080.00	1,58,080.00	50,840.00	1,07,240.00
8	Fees Refund	2,54,895.00	-	2,54,895.00	-	2,54,895.00
9	Library Deposit From Student	-	4,322.00	4,322.00	-	4,322.00
10	Recovery Schloership	4,50,458.00	-	4,50,458.00	-	4,50,458.00
11	Tds	1,05,177.00	-	1,05,177.00	1,05,177.00	-
12	4TH Salary Payable	1,28,651.00	63,897.00	1,92,548.00	1,28,651.00	63,897.00
13	ARC	72,636.00	10,000.00	82,636.00	82,636.00	-
14	Tds Payable	1,10,889.00	1,24,800.00	2,35,689.00	2,11,000.00	24,689.00
14	Sundry Creditors	-	-	-	-	-
15	Fast Book Distributers	-	40,645.00	40,645.00	-	40,645.00
16	Gatgat Stores	-	28,665.00	28,665.00	-	28,665.00
17	Karanje Infrastrure	-	3,71,700.00	3,71,700.00	1,50,000.00	2,21,700.00
18	Prolab India	4,46,250.00	4,46,250.00	8,92,500.00	7,68,750.00	1,23,750.00
19	Satya Electricals	-	33,264.00	33,264.00	19,669.00	13,595.00
20	Technical Publication	-	10,465.00	10,465.00	-	10,465.00
	Total Rs.	55,63,584.00	1,63,80,356.00	2,19,43,940.00	1,73,74,435.00	45,68,956.00

SCHEDULE "E"

DETAILS OF FURNITURE & FIXTURE

Sr. NO.	Particulars	RATE OF DEP	Opening Bal. 01/04/19	Addition During The Year	Total Rs.	Depreciation	Closing Bal. 31/03/2020
1	Furniture A/C	10%	8,16,783.40	6,33,120.00	14,49,903.40	1,44,990.34	13,04,912.44
2	Equipment & Machinery	25%	18,96,532.02	3,18,778.00	22,15,310.02	5,53,827.51	16,61,482.52
3	Liabrary Books	25%	2,25,778.01	1,71,161.00	3,96,939.01	99,234.75	2,97,704.26
4	Computers	25%	3,16,303.21	1,50,050.00	4,66,353.21	1,16,588.30	3,49,764.91
5	Printer	25%	10,650.00	-	10,650.00	2,662.50	7,987.50
6	Software	40%	5,81,251.60	7,83,650.00	13,64,901.60	5,45,960.64	8,18,940.96
	Total Rs.		38,47,298.24	20,56,759.00	59,04,057.24	14,63,264.04	44,40,792.58



PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE DEGREE, LATUR
TO, & DIST. LATUR
01-4-2019 TO 31-3-2020

SCHEDULE "F"

DETAILS OF ADVANCES ACCOUNT

Sr. NO.	Particulars	Opening Bal. 01/04/19	Addition During The Year	Total Rs.	Refund	Closing Bal. 31/03/2020
1	Fees Receivable	1,09,22,099.75	3,15,69,441.00	4,24,91,540.75	3,57,09,720.50	67,81,820.25
2	Electricity Deposit	7,000.00	-	7,000.00	-	7,000.00
3	Security Deposit	17,315.00	-	17,315.00	-	17,315.00
4	Channabasweshwar Hostel	1,00,000.00	-	1,00,000.00	-	1,00,000.00
5	Channabasweshwar Junior College	-	2,75,000.00	2,75,000.00	-	2,75,000.00
6	Mr Shivanand S Swami	-	1,39,800.00	1,39,800.00	1,25,820.00	13,980.00
7	Mr Moghe Ranjana	-	1,01,600.00	1,01,600.00	91,440.00	10,160.00
8	Lokmat Media Pvt Ltd	-	413.00	413.00	-	413.00
9	Shree Ambika Printers & Publications	-	136.00	136.00	-	136.00
TOTAL RS.		1,10,46,414.75	3,20,85,841.00	4,26,15,855.75	3,59,26,980.50	72,05,824.25

SCHEDULE "G"

DETAILS OF INVESTMENTS & DEPOSITS :-

Sr. NO.	Particulars	Opening Bal. 01/04/18	Addition During The Year	Total Rs.	Interest Received	Closing Bal. 31/03/2019
1	D F FDR With OBC Bank	3,84,924.00	-	3,84,924.00	25,018.00	4,09,942.00
2	D F FDR With OBC Bank	5,07,143.00	-	5,07,143.00	34,909.00	5,42,052.00
3	D F FDR With OBC Bank	-	3,49,434.00	3,49,434.00	16,572.00	3,66,006.00
4	D F FDR With OBC Bank	-	2,47,692.00	2,47,692.00	11,747.00	2,59,439.00
5	D F FDR With OBC Bank	-	1,56,513.00	1,56,513.00	7,422.00	1,63,935.00
TOTAL RS.		8,92,067.00	-	8,92,067.00	59,927.00	17,41,374.00

SCHEDULE "H"

CASH & BANK BALANCES

Sr. NO.	Particulars	Amount Rs.
1	Cash On Hand	9,557.64
2	<u>Cash At Bank</u>	
	Oriental Bank Of Commerce 2252	7,62,687.42
	Oriental Bank Of Commerce	33,236.20
TOTAL		8,05,481.26

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

For M/s S.H. Kocheta & Associates
Chartered Accountants

(Signature)

(CA SUNIL H KOCHETA)

Partner

M.No. 036078, FRN No. 105260W



UDIN21036078AAAAA8850

(Signature)

Secretary

Panchakashari Shivacharya Trust,
Aloor

PLACE :- LATUR

DATED :-

5 JAN 2021

(Signature)

Principal

Channabasweshwar Pharmacy College (Degree)
LATUR



Channabasweshwar Pharmacy College (Degree)

Orintal Bank of Commerce 2252

Reconciliation Statement


1-Mar-2020 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-2-2020	Student		Journal	Cheque/DD	496592	20-3-2020	13-4-2020	10,00,000.00	
20-3-2020	Solunki Enterprises		Payment (Bank)	Cheque	058899	20-3-2020	20-5-2020		1,64,153.00
20-3-2020	Scientific Sales & Services		Payment (Bank)	Cheque	058896	20-3-2020	20-5-2020		52,887.00

Balance as per company books: 8,40,287.42

Amounts not reflected in bank: 10,00,000.00 2,17,040.00

Balance as per bank: 57,327.42

For 
Principal
Channabasweshwar Pharmacy College (Degree)
LATUR

REP_27042020144029

ORIENTAL BANK OF COMMERCE (PUNJAB NATIONAL BANK WEF 01-04-2020) 27-04-2020
14:39:30

Branch : 1323 (LATUR) Balance Certificate

AK405580 1323

M/S. PRINCIPAL CHANNABASWESHWAR PHARMACY COLLEGE DEG Date : U27-04-2020
BASWESHWAR CHOWK,
KAVA ROAD, LATUR
LATUR
MAHARASHTRA
INDIA
413512

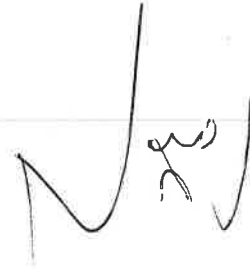
Dear Sir,

Balance in your Account No 13232011002252(SB-GENERAL (SCHEME CLOSE))

This is to certify that the balance outstanding to your
debit/credit in the above account at the close of
business hours as on 31.03.2020 was Rs. 57,327.42 (Credit Balance)

Yours faithfully

Authorised Signatory



REP_15092020114044

ORIENTAL BANK OF COMMERCE (PUNJAB NATIONAL BANK WEF 01-04-2020) 15-09-2020 11:40:44
RK312016 1323

Balance Certificate

Branch : 1323 (LATUR)
M/S. PRINCIPAL CHANNABASWESHWAR PHARMACY COLLEGE DEGDATE : U15-09-2020
BASWESHWAR CHOMK,
KAVA ROAD, LATUR
LATUR
MAHARASHTRA
INDIA
413512

Dear Sir,

Balance in your Account No 13231011001364(GENERAL CA (SUNSET))

This is to certify that the balance outstanding to your
debit/credit in the above account at the close of
business hours as on 31-03-2020 was Rs. 33,236.20 (Credit Balance)

Yours faithfully



Authorised signatory

AUDIT REPORT

PANCHAKSHARI SHIVACHARYA TRUST,ALOOR

CHANNABASWESHWAR PHARMACY COLLEGE (PG)

TQ.&DIST.LATUR.

01-4-2019 TO 31-3-2020

Y:\Clients\CLIENTS\175\F.Y.2019-2020\SEPERATE REPORT & TALLY\Pharmacy clg PG 19-20 *ASh*

2

AUDITORS REPORT

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

Sub:- Audit report of Channabasweshwar Pharmacy College (PG) Latur.
For the year ended on 31st March,2020.

Sir,

We have audited the accounts of the above mentioned College for the year ended on 31st March, 2020. 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.
- 7) Honorarium TDS to be deducted.
- 8) Employer's Provident Fund is not paid in time. It is advise to pay EPF amount paid.

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

Yours faithfully,

For M/s S. H. KOCHETA & ASSOCIATES
CHARTERED ACCONTANTS

PLACE:- LATUR

DATED:- 5 JAN 2021


(CA SUNIL H KOCHETA)
PARTNER

M.No.036078 ,FRN NO. 105260W

VDIN21036078AAAAAE9439.



PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE (P.G.) , LATUR
01/04/2019 TO 31/03/2020

Academic facilities

Physical facilities

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020.

RECEIPTS		AMOUNT RS.	PAYMENTS		AMOUNT RS.
To <u>Opening Balance</u>			By OBC FD 13233031016755		1,90,010.00
Cash-in-hand		11,901.60			
Bank Accounts		2,42,978.22	" EPF Payable		
			Professional Tax Payable		1,200.00
" EPF Payable					
" Development Fund A/c		6,21,516.00	" Development Fund A/c		11,253.00
" Employee share		-	<u>Anamat A/c</u>		
" Professional Tax		8,300.00	" Channabasweshwar Pharmacy College Degree		7,02,000.00
" Salary Payable		26,15,588.00	" N.S.S.Activity		17,000.00
" TDS A/c		45,000.00	" Panchyakshri Shivachrya Trust		6,50,000.00
" Fees Receivable		74,78,909.00	" Professional Tax		7,700.00
" Stock		-	" Salary Payable		25,76,827.00
" Salary Advance		70,000.00	" TDS A/c		45,000.00
" Staff Advances		10,000.00	" Audit Fees Paid		37,170.00
" EPF		6,89,500.00	" Salary Advance		70,000.00
" Caution Money Deposit		15,500.00	" Staff Advances		10,000.00
<u>Anamat A/c</u>			" Fees Receivable		80,37,494.00
" Channabasweshwar Pharmacy College Degree		11,00,000.00	" EPF		5,90,807.94
" Panchyakshri Shivachrya Trust		-	" Caution Money Deposit		500.00
			" Channabasweshwar Pharmacy College Degree		56,025.00
			<u>EXPENDITURE ON OBJECT TRUST</u>		
<u>COME FROM OTHER SOURCES</u>			" Admission Regularity Authority (MS)		20,000.00
" Admission Canlation Charges		1,000.00	" Advertisement Expenses		-
" Admission Fees		9,000.00	" Affiliation Fees		8,28,636.00
" Aluminium Association Fees		15,200.00	" Bank Charges		459.70
" Bank Interest		13,096.00	" Building Usage Charges		2,65,500.00
" Breakage Fees		58,800.00	" Chemical & Glassware		1,77,611.00
" Fdr Interest		-	" Electricity Expenses		13,370.00
" Gathering Fees		53,000.00	" EPF Management Share		10,27,738.00
" Gymkhana Fees		53,000.00	" Gathering Expenses		35,998.00
" Id Card Fees		3,200.00	" Damages & Penalty		5,19,762.00
" Internet & Email Fees		1,18,000.00	" Honorarium		3,22,000.00
" Laboratory Fees		1,76,000.00	" Industrial Visit Expenses		2,000.00
" Library Fees		1,18,000.00	" Journals & Periodicals		-
" Other Fees		11,743.00	" Laboratory Expenses		10,194.00
" Registration Fees		6,000.00	" Library Expenses		40,645.00
" Resaerch Center Fees		25,000.00	" Maintanance & Repairing		29,494.00
" Resaerch Purpose		5,100.00	" Misc Expenses		-
" Sessional Exam Fees		82,000.00	" Printing & Stationery Expenses		-
" Training & Placement Fees		89,000.00	" Remuneration Expenses		60,428.00
" Tuition Fees		51,56,646.00	" Salary Arries		2,93,880.00
" University Fees		2,69,096.00	" Salary Expenses		25,17,008.00
" Remuneration		60,428.00	" Seminar Conference		11,478.00
			" Sessional Exam Fees Expenses		5,000.00
" Audit Fees Payable		19,470.00	" Training & Placement Fees		1,000.00
" Building Usages Charges Payable		1,26,000.00	" Travelling Expenses		20,914.00
			" University Fees		2,25,360.28
" Sundry Creditors			" Audit Fees		16,500.00
Mr Matada S.N.		19,500.00	" Tax On Audit Fees		2,970.00
Mrs Hiremath L.G		19,200.00			
Secientific Salaes & Service		1,02,653.00	<u>Closing Balance</u>		
Solunki Enterprises		29,800.00	Bank Accounts		
			Oriental Bank of Commerce 764		86,777.30
			Cash-in-hand		11,414.60
Total		1,95,49,124.82	Total		1,95,49,124.82

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

PLACE:- LATUR
 DATED :-

5 JAN 2021

Yours faithfully,
 For M/s S. H. KOCHETA & ASSOCIATES
 CHARTERED ACCOUNTANTS

(CA SUNIL H KOCHETA)
 PARTNER
 M.No. 036078, FRN NO. 105260W

UDIN 21036078AAAAAE9439



Principal

Secretary

Channabasweshwar Pharmacy College (Degree)
 LATUR

Panchakashari Shivacharya Trust
 Aloor

PANCHAKSHARI SHIVACHARYA TRUST, ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE (P.G), LATUR
TO.&DIST.LATUR.

01/04/2019 TO 31/03/2020

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020.

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Expenditure on object of trust		By Income from other Sources	
(As per Schedule "A")	64,31,445.98	(As per Schedule "B")	63,23,309.00
" Audit Fees	16,500.00	To Deficit During the Year	2,25,498.05
" Depreciation	1,00,861.07		
Total Rs.	65,48,807.05	Total Rs.	65,48,807.05

ANCE SHEET AS ON 31 ST MARCH 2019

LIABILITIES	AMOUNT RS	ASSETS	AMOUNT RS
OTHER LIABILITIES	14,22,616.46	FIXED ASSETS	4,65,930.03
(As per Schedule "C")		(As per Scheduel "D")	
DEVELOPMENT FUND	26,01,156.00	INVESTMENT & DEPOSIT	2,48,193.00
As per Last Year B/s. 1990893.00		FD During The Year 58183.00	
Add: During the Year 621516.00		Add :During the Year	
Less 11253..00			
ANAMAT ACCOUNT	36,20,000.00	ANAMAT ACCOUNT	73,025.00
(As per Schedule "C1")		(As per Schedule "C")	
		LOANS & ADVANCES	61,39,571.80
		(As Per Schedule "E")	
		CASH & BANK BALANCES	98,191.90
		(As Per Schedule "F")	
		INCOME & EXPENDITURE A/C	6,18,860.73
		As Per Last Year B/S 393362.68.00	
		Add Deficit During the Year 225498.05	
Total Rs.	76,43,772.46	Total Rs.	76,43,772.46

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

Yours faithfully,
 For M/s S. H. KOCHETA & ASSOCIATES
 CHARTERED ACCOUNTANTS

PLACE:- LATUR

DATED :- 5 JAN 2021

(Signature)
 (CA SUNIL H KOCHETA)
 PARTNER
 M.No.036078,FRN NO. 10526078


UDIN 21036078AAAAE9439

(Signature)
Principal
 Channabasweshwar Pharmacy College (Degree)
 LATUR

(Signature)
Secretary
 Panchakashari Shivacharya Trust
 Aloor

PANCHAKSHARI SHIVACHARYA TRUST , ALOOR
CHANNABASWESHWAR PHARMACY COLLEGE (PG) , LATUR
TO.&DIST.LATUR.
01/04/2019 To 31/03/2020

SCHEDULE "A"

EXPENDITURE ON OBJECT OF TRUST:-

Sr.	PARTICULARS	AMOUNT RS.
1	Admission Regulating Authority Mumbai	20000.00
2	Affiliation Fees	828636.00
3	Bank Charges	459.70
4	Building Usage Charges	265500.00
5	Chemical & Glassware	177611.00
6	Electricity Expenses	13370.00
7	EPF Management Share	1027738.00
8	Gathering Expenses	35998.00
9	Honorarium	322000.00
10	Industrial Visit Expenses	2000.00
11	Laboratory Expenses	10194.00
12	Library Expenses	40645.00
13	Maintainance & Repairing	29494.00
14	Remuneration Expenses	60428.00
15	Salary Arries	293880.00
16	Salary Expenses	2517008.00
17	Seminar Conference	11478.00
18	Sessional Exam Fees Expenses	5000.00
19	Training & Placement Fees	1000.00
20	Travelling Expenses	20914.00
21	University Fees	225360.28
22	Dameges & Peanlties	519762.00
22	Tax On Audit Fees	2970.00
	Total	6431445.98

SCHEDULE "B"

INCOME FROM OTHER SOURCES

SR NO.	PARTICULARS	AMOUNT RS.
1	Admission Cancellation Charges	1,000.00
2	Admission Fees	9,000.00
3	Alumin Association Fees	15,200.00
4	Bank Interest	13,096.00
5	Breakage	58,800.00
6	Gathering Expenses	53,000.00
7	Gymkhana Expenses	53,000.00
8	ID Card	3,200.00
9	Internet & Email	1,18,000.00
10	Laboratory Fess	1,76,000.00
11	Library Fees	1,18,000.00
12	Other Fees	11,743.00
13	Registration Fees	6,000.00
14	Reearch Centre Fees	25,000.00
15	Reearch Purpose	5,100.00
16	Sessional Exam Fees	82,000.00
17	Traning & Placement	89,000.00
18	Tution Fees	51,56,646.00
19	University Exam Fees	2,69,096.00
20	Remuneration	60,428.00
	TOTAL RS.	63,23,309.00



**PANCHAKSHARI SHIVACHARYA TRUST, ALDOR
CHANNABASWESHWAR PHARMACY COLLEGE (P.G.) LATUR**

**TQ. & DIST. LATUR
01/04/2019 TO 31/03/2020**

SCHEDULE "C"

ANAMAT ACCOUNT

Sr. NO	Name of Trustee	Opening Bal. 01/04/19	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2020
1	Channabasweshwar Pharmacy College (Degree)	3,98,000.00	7,58,025.00	11,56,025.00	11,00,000.00	56,025.00
2	N.S.S. Activity	-	17,000.00	17,000.00	-	17,000.00
	Total Rs.	3,98,000.00	7,58,025.00	11,56,025.00	11,00,000.00	73,025.00

SCHEDULE "C1"

ANAMAT ACCOUNT

Sr. NO	Name of Trustee	Opening Bal. 01/04/19	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2020
1	Panchayakshri Shivacharya Trust	42,70,000.00	-	42,70,000.00	6,50,000.00	36,20,000.00
	Total Rs.	42,70,000.00	-	42,70,000.00	6,50,000.00	36,20,000.00

SCHEDULE "C2"

OTHER LIABILITIES

Sr. NO	Particulars	Opening Bal. 01/04/19	Addition During The Year	Total Rs.	Repayment	Closing Bal. 31/03/2020
1	Professional Tax Payable	8,100.00	-	8,100.00	1,200.00	6,900.00
2	Audit Fees Payable	37,170.00	19,470.00	56,640.00	37,170.00	19,470.00
3	Building Usages Charges	-	1,26,000.00	1,26,000.00	-	1,26,000.00
3	Caution Money Deposit	83,000.00	15,500.00	98,500.00	500.00	98,000.00
7	Salary Payable	3,29,019.00	26,15,588.00	29,44,607.00	25,76,827.00	3,67,780.00
6	TDS	-	45,000.00	45,000.00	45,000.00	-
7	TDS Payable	1,03,721.40	-	1,03,721.40	-	1,03,721.40
8	EPF	4,30,300.00	6,89,500.00	11,19,800.00	5,90,807.94	5,28,992.06
9	Professional Tax	-	8,300.00	8,300.00	7,700.00	600.00
10	Sundry Creditors					
	Mr Matada S.N	-	19,500.00	19,500.00	-	19,500.00
	Mrs.Hiremath L.G	-	19,200.00	19,200.00	-	19,200.00
	Solunki Enterprises	-	29,800.00	29,800.00	-	29,800.00
	Scientific Sales & Services	-	1,02,653.00	1,02,653.00	-	1,02,653.00
	Total Rs.	9,91,310.40	36,90,511.00	46,81,821.40	32,59,204.94	14,22,616.46

SCHEDULE "D"

DETAILS OF FURNITURE & FIXTURE

Sr. NO	Particulars	Rate	Opening Bal. 01/04/19	Addition During The Year	Total Rs.	Depreciation	Closing Bal. 31/03/2020
1	Furniture A/C	10%	11,933.40	-	11,933.40	1,193.00	10,740.40
2	Equipment & Machinery	10%	2,60,304.10	-	2,60,304.10	26,030.00	2,34,274.10
3	Library Books	25%	31,865.42	-	31,865.42	7,966.07	23,899.35
4	Computers	25%	2,62,688.18	-	2,62,688.18	65,672.00	1,97,016.18
	Total Rs.		5,66,791.10	-	5,66,791.10	1,00,861.07	4,65,930.03

SCHEDULE "E"

LOANS & ADVANCES

Sr. NO	Particulars	Opening Bal. 01/04/19	Addition During The Year	Total Rs.	Received During The Year	Closing Bal. 31/03/2020
1	Fees Receivable	55,80,986.80	80,37,494.00	1,36,18,480.80	74,78,909.00	61,39,571.80
2	Salary Advance	-	70,000.00	70,000.00	70,000.00	-
3	Staff Advance	-	10,000.00	10,000.00	10,000.00	-
	Total Rs.	55,80,986.80	81,17,494.00	1,36,98,480.80	75,58,909.00	61,39,571.80

SCHEDULE "G"

DETAILS OF INVESTMENTS & DEPOSITS :-

Sr. No.	Particulars	Opening Bal. 01/04/19	Addition During The Year	Total Rs.	Interest Received	Closing Bal. 31/03/2020
1	D F FDR With OBC Bank	-	1,77,583.00	1,77,583.00	8,422.00	1,86,005.00
2	D F FDR With OBC Bank	58,183.00	-	58,183.00	4,005.00	62,188.00
	TOTAL RS.	58,183.00	1,77,583.00	2,35,766.00	12,427.00	2,48,193.00

SCHEDULE "F"

CASH & BANK BALANCES

Sr. No.	Particulars	Amount Rs.
1	Cash On Hand	11,414.60
2	Cash At Bank Oriental Bank Of Commerce 764	86,777.30
	TOTAL	98,191.90

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

PLACE:- LATUR

For M/S S. H. KOCHETA & ASSOCIATES
CHARTERED ACCOUNTANTS

DATED :-

5 JAN 2021

(CASUNIL H KOCHETA)
PARTNER

M.NO. 036078, FRN NO. 105260W

UDIN 21036078 AAAAE9439



[Signature]
Principal

Channabasweshwar Pharmacy College (Degree)
LATUR

[Signature]
Secretary

Panchakshari Shivacharya Trust,
Aldor

7

Channabasweshwar Pharmacy College (PG)

Bashweshwar Chowk

Kawa Road

Latur

OBC

Reconciliation Statement

1-Mar-2020 to 31-Mar-2020

Page 5

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
								Balance as per company books: 86,777.30	
								Amounts not reflected in bank:	
								Balance as per bank: 86,777.30	

TO: M/S. CHANNABASWESHWAR PHARMACY COLLEGE

Phone Nos: 02382-251559 251560
IFSC CODE:ORRBCO101323 MICR CODE:413022052

DATE: 24-06-2020 11:00:54

NOMINATION REGD WITH BANK: NO
CUSTOMER ADDRESS: BASWESHWAR CHOWK, KAVA ROAD, LATUR
LATUR - 413512
MAHARASHTRA
INDIA

ACCOUNT ADDRESS: BASWESHWAR CHOWK, KAVA ROAD, LATUR
LATUR - 413512
MAHARASHTRA
INDIA

Channabasweshwar@gmail.com A/C NO 13232191010764 INR STATEMENT OF ACCOUNT FOR THE PERIOD OF : 01-04-2020 TO 23-06-2020
OBC- UNNATI

DATE	PARTICULARS	CHQ. NO.	Dr. Amount (INR)	Cr. Amount (INR)	BALANCE
01-APR-2020	B/F			800.00	86,777.30 CR
04-APR-2020	13232191010764: Int. Pd:01-01-2020 to 31-03-2020			8,87,577.30 CR	87,577.30 CR
13-APR-2020	By Inst. 496593/SBI/			8,87,577.30 CR	87,577.30 CR
13-APR-2020	SALARY	29101	2,11,044.00	8,87,577.30 CR	87,577.30 CR
17-APR-2020	ICICI BANK/NEFT-IB-OW/5AA83453481/SWAMY		1,11,000.00	8,87,577.30 CR	87,577.30 CR
17-APR-2020	IB-SLF/70545986/TO **1002252/70545986		3,00,000.00	8,87,577.30 CR	87,577.30 CR
20-APR-2020	IMPSOUTP2A/011117941885/00000034066065914/		50,000.00	8,87,577.30 CR	87,577.30 CR
21-APR-2020	IMPS CHQS:20-04-2020/PZA/011117941885/0000		2.36	8,87,577.30 CR	87,577.30 CR
20-May-2020	HDFCBANK/SCIENTIFIC SALES AND SERV	29092	1,02,653.00	8,87,577.30 CR	87,577.30 CR
20-May-2020	HDFCBANK/SOLANKI ENTERPRISES	29093	29,800.00	8,87,577.30 CR	87,577.30 CR
03-Jun-2020	13232191010764: Int. Pd:01-04-2020 to 31-05-2020			1,152.00	84,229.94 CR
04-Jun-2020	CHANNABASWESHWAR			1,10,000.00	1,94,229.94 CR
04-Jun-2020	SALARY	29096	1,07,922.00	1,10,000.00	86,307.94 CR
05-Jun-2020	UPI TRINW/015711274113/sneha.rps8066ok1c1c1			2,000.00	88,307.94 CR
05-Jun-2020	UPI TRINW/015713380922/99225248866@pb1			2,000.00	90,307.94 CR
05-Jun-2020	UPI TRINW/015714960430/8087551573@upi			2,000.00	92,307.94 CR
05-Jun-2020	IMPS INP2A/015716620912/9545600555/9229439/			2,000.00	94,307.94 CR
05-Jun-2020	UPI TRINW/015723667217/rhtsardad@kax1s			2,000.00	96,307.94 CR
12-Jun-2020	IDBI BANK/NEFT-IB-OW/5AA85526341/FINANCE AN D ACCOUNT				81,727.94 CR
19-Jun-2020	KOTAK/NEFT-IB-OW/5AA85816144/I KINGDOM RET AIL PR				8,127.94 CR
19-Jun-2020	13232011002252				1,18,127.94 CR
19-Jun-2020	13232011002252				1,12,727.94 CR
19-Jun-2020	SALARY FRM 01.04.2020 TO 30.04.2020	29098	5,400.00		9,605.94 CR
22-Jun-2020	IB SHP/72902781/352006001307407/CITRUS PA/	29097	1,03,122.00		4,629.94 CR
22-Jun-2020	IB SHP/72902781/352006001307407/CITRUS PA/		4,976.00		4,629.94 CR
	Total:		11,14,099.36	10,31,952.00	

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Manager

** KEEP TRANSACTING YOUR ACCOUNT TO AVOID INACTIVE STATUS.
** USE OUR VALUE ADDED SERVICES VIZ. ANY BRANCH BANKING (AB), RTGS/NEFT, SMS ALERTS, ASBA ONLINE FOR IPOs ELECTRONIC CLEARING SERVICES (ECS), ATM-CUM-DEBIT CARD (VISA INTERNATIONAL DEBIT CARD)/CREDIT CARD, PENSIONS, ONLINE PAYMENT OF TAXES (OLTAS), INTERNET BANKING - FUND TRANSFER (INTR/INTRA BANK), STATEMENT OF ACCOUNT, PAYMENT OF LOAN EMI, ONLINE SHARE TRADING, UTILITY BILL PAYMENT, MOBILE BANKING (OBMPAY) - TRANSFER OF FUND (CENTER/INTRA BANK), MFI STATEMENT, ATM/BRANCH LOCATOR AND MULTI CITY CHECKUE BOOKS, AND CASH MANAGEMENT SERVICES (CMS) FOR CORPORATE CLIENTS.
*** KINDLY VISIT OUR BANK'S WEBSITE (WWW.OBCINDIA.CO.IN) OR CSBI WEBSITE (WWW.BCSBI.ORG.IN) TO KNOW THE CODE OF BANK'S COMMITMENT TO CUSTOMERS.