

The relevant items in the audited income and expenditure statement



## Sahayog Sevabhavi Sanstha's

## **INDIRA COLLEGE OF PHARMACY**

Sahayog Educational Campus, Vishnupuri, Nanded-431606

(Approved by PCI, AICTE, New Delhi, Recognized by Govt. of Maharashtra & Affiliated to SRTMU, Nanded.)

Criteria-4 Infrastructure and Learning Resources

4.4.1 & 4.1.2 Average Percentage of Expenditure, excluding salary for Infrastructure Augmentation during last Five Years (INR in Lakhs)

The Required Documents are attached below

Physical Facilities Highlighted with Yellow Colour

Academic support facilities Highlighted with Blue Colour

Infrastructure facilities Highlighted with Green Colour.



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [ VIDE RULE 17 (1) ]

NAME OF PUBLIC TRUST: SAHYOG SEVA BHAVI SANSTHA VISHNUPURI NANDED INDIRA COLLAGE OF PHARMACY DEGREE ( B PHARMACY) VISHNUPURI NANDED INCOME & EXPENDITURE A/C FOR THE YEAR ENDING: 31-03-2022 REGISTRATION NO: F - 6409 (NANDED)

			INWANT CO.	= "		
To	EXPENDITURE	Rs	8			
10	Expenditure in respect of properties	1/2	Rs		INCOME	Rs Rs
	Rates, Taxes, Cesses					KS KS
	Repairs & Maintenance		1	Ву	Rent	
	Salaries				(Accrued)	
	Insurance				(Realised)	
	Depreciation(by way of provision/ adjustments)		E	Ву	Interest	27,527.00
-	Other expenss				(Accrued)	21,321.00
To					(Realised)	
To	Remuneration to trustees (in the case of math					
	the head of the math, Including his household				On Securities	
	expenditure, if any)				On Loans	
To	Legal Expenses	960			On Bank Account	
To	Audit Fees	*	5.40		Dividend	
To	Contribution & Fees				Donations in Cash or Kind	
To	For the Period: 01/4/06 To 31/3/07		В	y	Government Grants	
	(a) Bad Debts		B		(annua 6 0u	
	(b) Loan Scholarship		В.		Income from Other Sources	3,32,56,946.25
	(c) Irrecoverable Rents			1	(In details as for as possible)	
	(d) Other Itmes					
To	Miscellaneous Expenses	8.00	By	, ,	Fees Received	
To	Depreciation	9,4	9,321.55	199		
To	Amounts transferred to reserve/Specific Funds			1 1	Fransfer from Reserve	
To	Expenditure on objects of the trust	1,91,1	1,166.73			
	(a) Religious	Calle Services	6700-628			
	(b) Educational		•			
	(c) Medical Relief		Ву		Deficit Carried over	
	(d) Relief of Poverty			to	Balance Sheet	
	(e) Other Charitable Objects					
	Surplus C/over to Balance sheet	1,32,23	,984.97			
		3,32,84,	473.25		TOTAL Rs:	- 3,32,84,423.25
	TOTAL RS: AHARTIVA &		410.20		TO THE NO.	0,02,04,950.20
		s per our report of even date				
	Mem. No.	august		P	LACE: - Nanded	100
7 10 10 10	E:-Nanded 37598 4	10			ATE :- 24.10.2022	2/10/
	:- 24.10.2022 : 22037598BATRDD9615	Chartered Accountants				Fectore
UDIN	: 22037598BATRDD9615	Auditor	ONH	SIA	9/1	
	CHED ACCOUNT	• • • • • • • • • • • • • • • • • • • •	Calan	-	100	Sahayog Sevahlavi Sansthe

Vishnupuri, Nanded-06

Vishnupuri, Nand

Indira College

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SCHEDULE IX

[ VIDE RULE 17 (1) ]

NAME OF PUBLIC TRUST: SAHYOG SEVA BHAVI SANSTHA VISHNUPURI NANDED INDIRA COLLAGE OF PHARMACY DEGREE VISHNUPURI NANDED INCOME & EXPENDITURE A/C FOR THE YEAR ENDING: 31-03-2021 REGISTRATION NO: F - 6409 (NANDED)

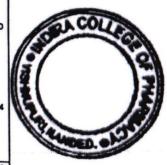
F	EXPENDITURE	Rs	Rs		INCOME	Rs	Rs
To	The spect of properties			$\vdash$	INCOME	1,10	
	Rates, Taxes, Cesses	2		By	Rent		0.
	Repairs & Maintenance			-,	(Accrued)		
	Salaries	1 1			(Realised)		
	Insurance			B	Interest		40.544.00
	Depreciation(by way of provision/ adjustments)			,			16,511.00
	Other expenss				(Accrued)		
To	Establishment Expenses - Registration Exps				(Realised)		
То	Remuneration to trustees (in the case of math,	1 1			On Securities		
	the head of the math, Including his household				On Securities On Loans		
	expenditure, if any)	1 1					
To	Legal Expenses				On Bank Account		
To	Audit Fees				Dividend		
To	Contribution & Fees				Donations in Cash or Kind		
То	For the Period: 01/4/06 To 31/3/07	l î		Ву	Government Grants		
	(a) Bad Debts	1 1		_			
	(b) Loan Scholarship			Ву	Income from Other Sources		
	(c) Irrecoverable Rents				(In details as for as possible)		
	(d) Other Itmes Miscellaneous Expenses	1 1	7,31,243.78		5		
To		1 1					
To	Depreciation		6,98,079.06	Ву	Fees Received		1,76,66,073.00
To	Amounts transferred to reserve/Specific Funds		0,30,079.06	_	-		
To	Expenditure on objects of the trust			Ву	Transfer from Reserve		
	(a) Religious						
	(b) Educational		2,44,16,476.40				
	(c) Medical Relief		4,44,10,475.40	-			
	(d) Relief of Poverty			Ву	Deficit Carried over		81,63,215,24
	(e) Other Charitable Objects				to Balance Sheet		- 1,00,210,24
To	Surplus C/over to Balance sheet						
	TOTAL Rs:		2,58,45,799,24		TOTAL Rs:	- 10.00 (1) - 10 (1) -	
		As nor our	eport of even date		TOTAL RS:	•	2,58,45,799.24

DATED AT - 13.02.2022 UDIN: 22134338ABVFCB9940

DATED AT:- 13.02.2022

**Chartered Accountants** Auditor

Trustee



P.Sadashivrao Patil & Co. Chartered Accountant

Nanded.

THE BOMBAY PUBLIC TRUST ACT,1950 SCHEDULE IX [ Vide Rule 17 (1) ]

NAME OF THE TRUST: SAHYOG SEVA BHAVI SANSTHA, VISHNUPURI, NANDED

REG. No.: F-6409

Indira College of Pharmacy Degree Vishnupuri, Nanded.

INCOME & EXPENDITURE A/C

			year ending 31	St IVI	DICOLEE	AMOUNT	AMOUNT
-	EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOONI	Philippin
ò.	Expenditure in respect of Properties: Rates,Taxes,Ceses			Ву	Rent [ accrued ] [ Realised ]		
Го	Repairs & Maintenance Salaries Insurance Depreciation [ by way of provision or adjustment ] Other Expenses			Ву	Interest [ accrued ]	8,715.00	8,715.00
o.	Rent				On Bank Account		
Го	Establishment Expenses						
Го	Remuneration to Trustees			By	Dividend		
Го	Remuneration [in the case of Math] to the head of			Ву	Donations in Cash or		
To	the Math including his house hold expenses, if any. Administrative Exp			By By By		2,89,21,731.00	2,89,21,731.00
То	Legal Expenses		-		As Per Schedule F		
То	Audit Fees	7,080.00	7,080.00		Misc. Income		
То	Contributions to Asst. Charity Commissioner			Ву	Transfer from Reserves		
То	Amount Written off a] Bad Debts b] Loan Scholarship c] Irrecoverable Rent d] Other Items						
То	Miscellaneous Expenses Sch A	16,96,206.06	16,96,206.06		A Committee of the Comm		
То	Depreciation Sch - B	6,07,300.55	6,07,300.55				
То	Amount transferred to Res- erves or Specific Funds.						
То	Expenditure on objects of the Trust Sch - D	2,77,50,224.76	2,77,50,224.76	5			
To To				B	y Deficit Carried over to Balance Sheet	11,30,365.37	11,30,365.37
	Datatice Silect		3,00,60,811.3	7			3,00,60,811.37

As per our Report of even date

Chartered Accountant

DATE:30.12.2020

UDIN:20047993AAAAJE5224 Procidente

Secretary Secretary

[CA. Praveen Patil

M.No.47993 NANDED.

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Sahayog Sevabhavi Sanstha Sahayog Sevabhavi Sanatha Vishnupuri, Nanded - 06.

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THE BOMBAY PUBLIC TRUST ACT,1950 P.Sadashivrao Patil & Co. Chartered Accountant SCHEDULE IX [ Vide Rule 17 (1) ] Nanded. NAME OF THE TRUST: SAHYOG SEVA BHAVI SANSTHA, VISHNUPURI, NANDED REG. No.: F-6409 Indira College of Pharmacy Degree Vishnupuri, Nanded. INCOME & EXPENDITURE A/C For the year ending 31st March, 2019 AMOUNT EXPENDITURE AMOUNT AMOUNT AMOUNT INCOME Expenditure in respect of Properties: By Rent [accrued] Rates, Taxes, Ceses [Realised] Repairs & Maintenance Salarine 12,990.00 12,990.00 By Interest [accrued] Insurance [Realised] Depreciation [ by way of Sch-C provision or adjustment] On Securities To Other Expenses On Loans To On Bank Account **Establishment Expenses** To To Remuneration to Trustees By Dividend Remuneration fin the case of Math] to the head of By Donations in Cash or the Math including his house Kind hold expenses, if any. By Grants To Administrative Exp By College Internal Fees **Tuition Fees** 3,40,04,134.75 3,40,04,134.75 To Legal Expenses As Per Schedule F To **Audit Fees** 7,080.00 7,080.00 By Misc. Income To Contributions to Asst. By Transfer from Reserves Charity Commissioner **Amount Written off** To a] Bad Debts b] Loan Scholarship c] Irrecoverable Rent d] Other Items Miscellaneous Expenses Sch A 34,92,727.72 34,92,727.72 Depreciation Sch - B 6,94,400.00 6,94,400.00 Amount transferred to Res-erves or Specific Expenditure on objects of the Trust Sch - D 3,12,19,743.60 3,12,19,743.60 al Religious bl Education cl Medical Relief d] Relief of Poverty e] Other Charitable Objects By Deficit Carried over to 13,96,826.57 M Pharm Expenses **Balance Sheet** 13,96,826.57 Surplus Carried over to **Balance Sheet** 

As per our Report of even date

UDIN:19047993AAAAHM4330

DATE: 27.09.2019 Trustee For P.Sadashivrao Patil & Co. Chartered Accountant

Praveen Patil

M.No.4799;

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Secretaly Sahayog Sevabhav Sanstha Vishnupuri, Nanded-06

3,54,13,951.32



**Principal** Indira College of Pharmacy Vishnupuri, Nanded-06.

3,54,13,951.32

THE BOMBAY PUBLIC TRUST ACT, 1950 P.Sadashivrao Patil & Co. SCHEDULE IX [ Vide Rule 17 (1) ] Chartered Accountant Nanded. REG. No. : F - 6-109 NAME OF THE TRUST: SAHYOG SEVA BHAVI SANSTHA, VISHNUPURI, NANDED Indira College of Pharmacy Degree Vishnupuri, Nanded. INCOME & EXPENDITURE A/C For the year ending 31st March, 2018 AMOUNT AMOUNT INCOME AMOUNT' AMOUNT EXPENDITURE Expenditure in respect By Rent [accrued] of Properties: [Realised] Rates, Taxes, Ceses Repairs & Maintenance 17,454.00 17,454.(9) By Interest [accrued] Salaries [Realised] Insurance Sch-C Depreciation [ by way of On Securities provision or adjustment ] On Loans Other Expenses On Bank Account To Establishment Expenses To By Dividend Remuneration to Trustees Remuneration [in the Donations in Cash or case of Math] to the head of Kind the Math including his house By Grants hold expenses, if any. By College Internal Fees Administrative Exp To 25,381,705.00 25,381,705.00 By Tuition Fees As Per Schedule F 200.00 200.00 Legal Expenses To By Misc. Income 8,354.00 8,354.00 **Audit Fees** To By Transfer from Reserves Contributions to Asst. To Charity Commissioner Amount Written off al Bad Debts b] Loan Scholarship c] Irrecoverable Rent d] Other Items

1,373,520.80

23,586,766.37

25,866,895.17

898,054.00

1,373,520.80

23,586,766.37

898,054.00

As per our Report of even date

To M Pharm Expenses To Surplus Carried over to Balance Sheet

e] Other Charitable Objects

Miscellaneous Expenses Sch A

Depreciation Sch - B

Funds.

Amount transferred to Res- erves or Specific

Expenditure on objects

of the Trust Sch - D a] Religious b] Education c] Medical Relief d] Relief of Poverty

Trustee DATE: 18.08.2018

For P.Sadashivrao Patil & Co Chartered Accountant:

By Deficit Carried over to

Balance Sheet

[CA. Praveen Patil]

Sahayera Cova Sanstha

> Principal Indira College of Pharmacy Vishnupuri, Nanded-06.

467,736.17

467,736,17

25,866,893.17

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