

#### **4.1.2.**

**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.



  
Principal  
Indira College of Pharmacy  
Vishnupuri, Nanded-06.

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX  
[VIDE RULE 17 (1)]

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

EXPENDITURE		Rs	Rs	INCOME		Rs	Rs
To	Expenditure in respect of properties			By	Rent		
	Rates, Taxes, Cesses				(Accrued)		
	Repairs & Maintenance				(Realised)		
	Salaries			By	Interest		27,527.00
	Insurance				(Accrued)		
	Depreciation (by way of provision/ adjustments)				(Realised)		
	Other expenss				On Securities		
To	Establishment Expenses - Registration Exps				On Loans		
To	Remuneration to trustees (in the case of math, the head of the math, including his household expenditure, if any)				On Bank Account		
To	Legal Expenses			By	Dividend		
To	Audit Fees			By	Donations in Cash or Kind		
To	Contribution & Fees			By	Government Grants		
To	For the Period: 01/4/06 To 31/3/07			By	Income from Other Sources (In details as for as possible)		3,32,56,946.25
	(a) Bad Debts				By Fees Received		
	(b) Loan Scholarship				By Transfer from Reserve		
	(c) Irrecoverable Rents				By Deficit Carried over to Balance Sheet		
	(d) Other Itmes						
To	Miscellaneous Expenses						
To	Depreciation		9,49,321.55				
To	Amounts transferred to reserve/Specific Funds						
To	Expenditure on objects of the trust		1,91,11,166.73				
	(a) Religious						
	(b) Educational						
	(c) Medical Relief						
	(d) Relief of Poverty						
	(e) Other Charitable Objects						
To	Surplus C/over to Balance sheet		1,32,23,984.97				
TOTAL Rs:			3,32,84,473.25	TOTAL Rs:			3,32,84,473.25

PLACE : - Nanded  
DATE :- 24.10.2022  
UDIN: 22037598BATRDD9615



As per our report of even date

Chartered Accountants  
Auditor

PLACE : - Nanded  
DATE :- 24.10.2022



Trustee  
**Secretary**  
Sahyog Seva Bhavi Sanstha  
Vishnupuri, Nanded-06

Principal  
Indira College of Pharmacy  
Vishnupuri, Nanded-06.



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX  
[VIDE RULE 17 (f)]

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

EXPENDITURE		Rs	Rs	INCOME		Rs	Rs
To Expenditure in respect of properties				By Rent			
Rates, Taxes, Cesses				(Accrued)			
Repairs & Maintenance				(Realised)			
Salaries				By Interest			16,511.00
Insurance				(Accrued)			
Depreciation (by way of provision/ adjustments)				(Realised)			
Other expenss				On Securities			
To Establishment Expenses - Registration Exps				On Loans			
To Remuneration to trustees (in the case of math, the head of the math, including his household expenditure, if any)				On Bank Account			
To Legal Expenses				By Dividend			
To Audit Fees				By Donations in Cash or Kind			
To Contribution & Fees				By Government Grants			
To For the Period 01/4/06 To 31/3/07				By Income from Other Sources (In details as for as possible)			
(a) Bad Debts				By Fees Received			1,76,66,073.00
(b) Loan Scholarship				By Transfer from Reserve			
(c) Irrecoverable Rents				By Deficit Carried over to Balance Sheet			81,63,215.24
(d) Other Itmes							
To Miscellaneous Expenses			7,31,243.78				
To Depreciation			6,98,079.06				
To Amounts transferred to reserve/Specific Funds							
To Expenditure on objects of the trust							
(a) Religious							
(b) Educational			2,44,16,476.40				
(c) Medical Relief							
(d) Relief of Poverty							
(e) Other Charitable Objects							
To Surplus C/over to Balance sheet							
<b>TOTAL Rs:</b>			<b>2,58,45,799.24</b>	<b>TOTAL Rs:</b>			<b>2,58,45,799.24</b>

As per our report of even date

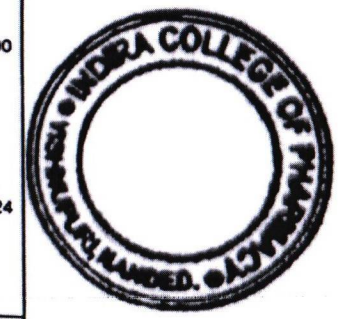
DATED AT - 13.02.2022  
UDIN: 22134338ABVFCB9940

Chartered Accountants  
Auditor

DATED AT - 13.02.2022

Trustee

Principal  
Indira College of Pharmacy  
Vishnupuri, Nanded - 06.



Principal  
Indira College of Pharmacy  
Vishnupuri, Nanded-06.



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  
Indira College of Pharmacy Degree Vishnupuri, Nanded.

REG. No. : F - 6409

**INCOME & EXPENDITURE A/C**  
For the year ending 31st March, 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties : Rates, Taxes, Cesses Repairs & Maintenance Salaries Insurance Depreciation [ by way of provision or adjustment ]			By Rent [ accrued ] [ Realised ]		
To Other Expenses			By Interest [ accrued ] [ Realised ]	8,715.00	8,715.00
To Rent			Sch-C On Securities On Loans On Bank Account		
To Establishment Expenses			By Dividend		
To Remuneration to Trustees			By Donations in Cash or Kind		
To Remuneration [in the case of Math] to the head of the Math including his household expenses, if any.			By Grants		
To Administrative Exp			By College Internal Fees By Tuition Fees As Per Schedule F	2,89,21,731.00	2,89,21,731.00
To Legal Expenses			By Misc. Income		
To Audit Fees	7,080.00	7,080.00	By Transfer from Reserves		
To Contributions to Asst. Charity Commissioner					
To Amount Written off a) Bad Debts b) Loan Scholarship c) Irrecoverable Rent d) Other Items					
To Miscellaneous Expenses Sch A	16,96,206.06	16,96,206.06			
To Depreciation Sch - B	6,07,300.55	6,07,300.55			
To Amount transferred to Reserves or Specific Funds.					
To Expenditure on objects of the Trust Sch - D a) Religious b) Education c) Medical Relief d) Relief of Poverty e) Other Charitable Objects	2,77,50,224.76	2,77,50,224.76			
To M Pharm Expenses			By Deficit Carried over to Balance Sheet	11,30,365.37	11,30,365.37
To Surplus Carried over to Balance Sheet					
		3,00,60,811.37			3,00,60,811.37

As per our Report of even date

For P.Sadashivrao Patil & Co.  
Chartered Accountant

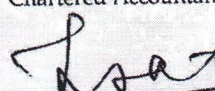
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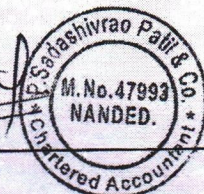
UDIN:20047993AAAAJE5224

  
President

Secretary

Secretary

  
[ CA. Praveen Patil ]



Sahyog Sevabhavi Sanstha  
Vishnupuri, Nanded - 06.

Sahyog Sevabhavi Sanstha  
Vishnupuri, Nanded - 06.



Principal  
Indira College of Pharmacy  
Vishnupuri, Nanded - 06.



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  
Indira College of Pharmacy Degree Vishnupuri, Nanded.

REG. No. : F - 6409

**INCOME & EXPENDITURE A/C**  
For the year ending 31st March,2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties : Rates,Taxes,Ceses Repairs & Maintenance Salaries Insurance Depreciation [ by way of provision or adjustment ]			By Rent [ accrued ] [ Realised ]		
To Other Expenses			By Interest [ accrued ] [ Realised ]	12,990.00	12,990.00
To Rent			Sch-C On Securities On Loans On Bank Account		
To Establishment Expenses			By Dividend		
To Remuneration to Trustees			By Donations in Cash or Kind		
To Remuneration [in the case of Math] to the head of the Math including his household expenses,if any.			By Grants		
To Administrative Exp			By College Internal Fees By Tuition Fees As Per Schedule F	3,40,04,134.75	3,40,04,134.75
To Legal Expenses			By Misc. Income		
To Audit Fees	7,080.00	7,080.00	By Transfer from Reserves		
To Contributions to Asst. Charity Commissioner					
To Amount Written off a) Bad Debts b) Loan Scholarship c) Irrecoverable Rent d) Other Items					
To Miscellaneous Expenses Sch A	34,92,727.72	34,92,727.72			
To Depreciation Sch - B	6,94,400.00	6,94,400.00			
To Amount transferred to Res-erves or Specific Funds.					
To Expenditure on objects of the Trust Sch - D a) Religious b) Education c) Medical Relief d) Relief of Poverty e) Other Charitable Objects	3,12,19,743.60	3,12,19,743.60			
To M Pharm Expenses			By Deficit Carried over to Balance Sheet	13,96,826.57	13,96,826.57
To Surplus Carried over to Balance Sheet					
		3,54,13,951.32			3,54,13,951.32

As per our Report of even date

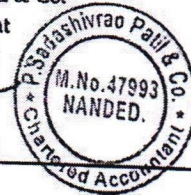
For P.Sadashivrao Patil & Co.  
Chartered Accountant

UDIN:19047993AAAAHM4330  
DATE : 27.09.2019

Trustee

Secretary

[ CA. Praveen Patil ]



**Secretary**  
Sahayog Sevabhavi Sansiha  
Vishnupuri, Nanded-06

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





2017-18

P.Sadashivrao Patil & Co. THE BOMBAY PUBLIC TRUST ACT, 1950  
Chartered Accountant SCHEDULE IX [ Vide Rule 17 (1) ]  
Nanded. REG. No. : F - 6409

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties : Rates, Taxes, Cesses Repairs & Maintenance Salaries Insurance Depreciation [ by way of provision or adjustment ]			By Rent [ accrued ] [ Realised ]		
To Other Expenses			By Interest [ accrued ] [ Realised ]	17,454.00	17,454.00
To Rent			Sch-C On Securities On Loans On Bank Account		
To Establishment Expenses			By Dividend		
To Remuneration to Trustees			By Donations in Cash or Kind		
To Remuneration [in the case of Math] to the head of the Math including his household expenses, if any.			By Grants		
To Administrative Exp			By College Internal Fees	25,381,705.00	25,381,705.00
To Legal Expenses	200.00	200.00	By Tuition Fees		
To Audit Fees	8,354.00	8,354.00	As Per Schedule F		
To Contributions to Asst. Charity Commissioner			By Misc. Income		
To Amount Written off			By Transfer from Reserves		
a) Bad Debts					
b) Loan Scholarship					
c) Irrecoverable Rent					
d) Other Items					
To Miscellaneous Expenses Sch A	1,373,520.80	1,373,520.80			
To Depreciation Sch - B	898,054.00	898,054.00			
To Amount transferred to Reserves or Specific Funds.					
To Expenditure on objects of the Trust Sch - D	23,586,766.37	23,586,766.37			
a) Religious					
b) Education					
c) Medical Relief					
d) Relief of Poverty					
e) Other Charitable Objects			By Deficit Carried over to Balance Sheet	467,736.17	467,736.17
To M Pharm Expenses					
To Surplus Carried over to Balance Sheet					
		25,866,895.17			25,866,895.17

As per our Report of even date For P.Sadashivrao Patil & Co.  
Chartered Accountant  
DATE : 18.08.2018 Trustee Secretary [ CA. Praveen Patil ]

Sahyog Seva Bhavi Sanstha  
Vishnupuri, Nanded-436



Principal  
Indira College of Pharmacy  
Vishnupuri, Nanded-06.

2017-18