

## **6.2.2.**

**1. Institutional expenditure statements for the heads of e-governance implementation reflected in the audited statement**

TRUST - AUDIT - REPORT

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**SAHYOG SEVABHAVI SANSTHA**  
**INDIRA COLLAGE OF PHARMACY (B.PHARMACY)**

*At Post: Vishnupuri, Dist: Nanded*

*For the Period: 01/4/2021 To 31/3/2022*







Income & Expenditure A/c  
 Balance as per last Balance Sheet  
 Less: Appropriation, if any

(1,02,13,552.18)

Add: Surplus } As per Income &  
 Less: Deficit } Expenditure A/c

1,32,23,984.97

30,10,432.79

Income Outstanding  
 Rent, Interest & Other Income

19,79,268.71

Cash & Bank Balances  
 a) In C/a with /In Fixed Deposit A/c with  
 ## with the Trustees  
 c) With the Manager

Income & Expenditure  
 Balance as per Balance Sheet  
 Less: Appropriation, if any  
 Add: Deficit } As per Incurr

Less: Surplus } Expenditure A/c  
 Difference in Balance Sheet

3,19,36,735.84

3,19,36,735.84

TOTAL Rs:

As per our report even date

*Rameshwar*  
 Chartered Accountants  
 Auditor



PLACE :- Nanded  
 DATE :- 24.10.2022  
 UDIN: 22037598BATRDD0615

The above Balancesheet to the best of my/our belief contains a true  
 A/c of the Funds & Liabilities & of the Property & Assets of the trust.

PLACE :- Nanded  
 DATE :- 24.10.2022

*Sahayog*  
 Trustees  
**Secretary**  
**Sahayog Sevashahi Sanstha**  
**Vishnupuri, Nanded-06**

SHRI JIRA COLLEGE OF PHARMACY ( B PHARMACY )  
TRUST BY SAHYOG SEVABHAVI SANSTHA  
VISHNUPURI NANDED

ACCOUNTING PERIOD : 1.4.2021 TO 31.03.2022  
ANNEXURE I

Expenditur On Object Of Trust ( Education )

|                                  |                |
|----------------------------------|----------------|
| Advertisement                    |                |
| Affiliation Fees                 |                |
| ARC Fees                         | 1,67,660.00    |
| Bank Commission                  | 8,15,000.00    |
| B Pharmacy Admission Growth Fees | 99,700.00      |
| Collage Exps.                    | 14,845.13      |
| Donation                         | 45,000.00      |
| Electricity Bill                 | 2,19,754.00    |
| Electrical Exps.                 | 4,500.00       |
| Enrollment Fees                  | 2,53,190.00    |
| Hospital Fees (PharmD)           | 6,500.00       |
| Insurance                        | 10,500.00      |
| Interment Bill                   | 4,89,250.00    |
| New Course (Chemistry) Fees      | 2,70,272.00    |
| Newspaper & Journal              | 85,000.00      |
| Non Teaching Salary *            | 45,000.00      |
| PCI Service Tax                  | 12,069.00      |
| P F Consultancy Fees             | 31,53,935.80   |
| Pharmacy Council of India Fees   | 26,534.00      |
| Printing & Stationary            | 6,300.00       |
| Repairing & Maintance            | 5,80,082.60    |
| Software                         | 66,752.00      |
| Sport Exps.                      | 1,19,415.00    |
| Teaching Salary *                | 51,480.00      |
| Telephone Bill                   | 4,100.00       |
| Travelling Exps                  | 1,22,28,967.20 |
|                                  | 1,53,653.00    |
|                                  | 1,81,707.00    |

1,91,11,166.73

ANNEXURE II

Bank Intrest

|                     |                  |
|---------------------|------------------|
| Saving Bank Intrest | 27,527.00        |
|                     | <u>27,527.00</u> |



**ANNEXURE III**  
**Income From Other Sources**

**B Pharmacy Fees**

|                        |                |
|------------------------|----------------|
| Admission Fees ( B Ph) | 1,93,720.00    |
| T.C. Fees              | 5,800.00       |
| Tuition Fees ( B Ph )  | 1,32,99,646.00 |

**M Pharmacy Fees**

|                        |              |
|------------------------|--------------|
| Admission Fees ( M Ph) | 34,440.00    |
| T. C. Fees (M Ph)      | 1,400.00     |
| Tuition Fees ( M )     | 28,85,270.00 |

**D Pharmacy Fees**

|                        |              |
|------------------------|--------------|
| Admission Fees ( D Ph) | 43,050.00    |
| Allumini Charges       | 73,100.00    |
| T.C. (D Ph)            | 100.00       |
| Tuition Fees ( D Ph )  | 25,83,420.00 |

**New Diploma**

|                               |                       |
|-------------------------------|-----------------------|
| Admission Fees ( New Diploma) | 10,400.00             |
| T. C. Fees ( New Diploma )    | 7,200.00              |
| Tuition Fees ( New Diploma )  | 52,04,311.00          |
| Lab & Lib Fine Fees           | 4,885.00              |
| Scholarship                   | 81,26,728.25          |
| Tuition Fees Google Pay       | 7,83,476.00           |
|                               | <u>3,32,56,946.25</u> |

**ANNEXURE IV**

**Cash & Bank Balance**

|                    |                     |
|--------------------|---------------------|
| Cash In Hand       | -                   |
| Cash (B Pharmacy)  | 83,200.00           |
| Cash (M Pharmacy)  | 56,600.00           |
| Cash (New Diploma) | 11,500.00           |
| Cash ( Pharm D )   | -                   |
| Bank Of India ( M) | 4,291.59            |
| BoI                | 9,603.59            |
| CBI 5729           | 10,24,193.27        |
| CBI 6697           | 1,79,245.71         |
| SBI 8479           | 90,754.00           |
| SBI 4385           | 5,19,880.55         |
|                    | <u>19,79,268.71</u> |

**ANNEXURE V**

**Other Earmarked Fund**

|                  |                       |
|------------------|-----------------------|
| Book Bank        | 2,63,300.00           |
| Development Fund | 1,09,75,553.00        |
|                  | <u>1,12,38,853.00</u> |






Annexure VI  
Debits & Advances ( Assets )

|                                       |                |
|---------------------------------------|----------------|
| Honarao Neha Rajkumar                 | 25,000.00      |
| Indira Instrtute of Technology (Poly) | 2,70,440.00    |
| Indira School                         | 1,00,000.00    |
| MSBTE Exam & Remuneration Fees        | 51,110.00      |
| New Diploma Exam Fees                 | 600.00         |
| P Sadashivrao Patil & Co              | 1,10,920.00    |
| Sahyog Sevabhavi Sanstha              | 1,99,21,880.50 |
| Sanskar Pratishtan Latur              | 2,00,000.00    |
| Staff PT Recovery                     | 5,23,671.40    |
|                                       | <hr/>          |
|                                       | 2,12,03,621.90 |
|                                       | <hr/>          |

Annexure VII

Liabilites

|                                     |                |
|-------------------------------------|----------------|
| Indira Instrtute of MGT SCI (MBA)   | 3,000.00       |
| Indira International School         | 10,69,970.00   |
| Liabrary Deposit                    | 5,100.00       |
| Oxford Lab Chem                     | 87,978.05      |
| Principal IIPS                      | 9,00,000.00    |
| Sahyog Sevabhavi Sanstha            | 25,42,587.00   |
| Salary Payable                      | 1,26,33,571.00 |
| Scholarship Payable                 | 29,385.00      |
| SSS Collage Of Pharmacy ( Diploma ) | 4,15,859.00    |
|                                     | <hr/>          |
|                                     | 1,76,87,450.05 |
|                                     | <hr/>          |

  
Secretary  
Sahyog Sevabhavi Sanstha  
Vishnupuri, Nanded-08



INDIRA COLLEGE OF PHARMACY ( B PHARMACY )  
 RUN BY SAHYOG SEVABHAVI SANSTHA  
 VISHNUPURI NANDED  
 ACCOUNTING PERIOD : 1.4.2020 TO 31.03.2021  
 Annexure X

| <u>Particulars</u>         | <u>Opening Balance</u> | <u>Addition</u> | <u>Total</u> | <u>Dep Rate</u> | <u>Dep</u>  | <u>Closing</u> |
|----------------------------|------------------------|-----------------|--------------|-----------------|-------------|----------------|
| Air Conditioner            | 56,721.31              | -               | 56,721.31    | 15              | 8,508.20    | 48,213.11      |
| Auto Clave                 | 9,158.75               | -               | 9,158.75     | 15              | 1,373.81    | 7,784.94       |
| Borewell                   | 61,412.50              | -               | 61,412.50    | 10              | 9,211.88    | 52,200.62      |
| CCTV Camera                | 4,31,220.30            | 1,73,945.00     | 6,05,165.30  | 15              | 90,774.80   | 5,14,390.50    |
| Computer                   | 336.98                 | 4,40,500.00     | 4,40,836.98  | 40              | 1,76,334.79 | 2,64,502.19    |
| Dead Stock ( Godrej Lock ) | 4,074.05               | -               | 4,074.05     | 15              | 611.11      | 3,462.94       |
| Dead Stock ( White Board ) | 3,841.15               | -               | 3,841.15     | 15              | 576.17      | 3,264.98       |
| Electric Generator         | 71,262.30              | -               | 71,262.30    | 15              | 10,689.35   | 60,572.95      |
| Electronic Weighing Scale  | 6,523.75               | -               | 6,523.75     | 15              | 978.56      | 5,545.19       |
| Fire Equipment             | 9,129.00               | -               | 9,129.00     | 15              | 1,369.35    | 7,759.65       |
| Furniture                  | 1,58,531.59            | 2,08,088.00     | 3,66,619.59  | 10              | 36,661.96   | 3,29,957.63    |
| Hot Airoven                | 3,224.05               | -               | 3,224.05     | 10              | 483.61      | 2,740.44       |
| HPLC                       | 3,68,567.65            | -               | 3,68,567.65  | 15              | 55,285.15   | 3,13,282.50    |
| Invertor                   | 4,169.25               | -               | 4,169.25     | 15              | 625.39      | 3,543.86       |
| Lab Equipment              | 2,27,276.40            | 2,86,564.60     | 5,13,841.00  | 15              | 77,076.15   | 4,36,764.85    |
| Lab (Pharmacology)         | 10,233.51              | -               | 10,233.51    | 15              | 1,535.03    | 8,698.48       |
| Laptop                     | 34,244.40              | -               | 34,244.40    | 15              | 13,697.76   | 20,546.64      |
| Liabrary Books             | 8,17,477.32            | 1,71,250.00     | 9,88,727.32  | 10              | 98,872.73   | 8,89,854.59    |
| Liabrary Furniture         | 6,979.72               | -               | 6,979.72     | 10              | 697.97      | 6,281.75       |
| Mobile Handset             | 1,08,051.15            | 22,512.00       | 1,30,563.15  | 10              | 19,584.47   | 1,10,978.68    |
| Printer                    | 11,704.50              | -               | 11,704.50    | 15              | 1,755.68    | 9,948.82       |
| Refrigrator                | 5,441.70               | -               | 5,441.70     | 15              | 816.26      | 4,625.44       |





|                                |              |              |              |    |             |              |
|--------------------------------|--------------|--------------|--------------|----|-------------|--------------|
| R.O. Water System              | 70,901.90    | -            | 70,901.90    | 15 | 10,635.29   | 60,266.61    |
| Solar Equipment                | 1,57,723.20  | -            | 1,57,723.20  | 40 | 63,089.28   | 94,633.92    |
| Sound System Mike Stand        | 1,942.25     | -            | 1,942.25     | 15 | 291.34      | 1,650.91     |
| Television Set                 | 50,972.37    | -            | 50,972.37    | 15 | 7,645.86    | 43,326.51    |
| 2L Ultrasonic Cleaner (M Pham) | 2,782.05     | -            | 2,782.05     | 15 | 417.31      | 2,364.74     |
| Book Field Visco Meter Modeli  | 35,764.60    | -            | 35,764.60    | 15 | 5,364.69    | 30,399.91    |
| Furniture ( M Pharm )          | 64,310.50    | -            | 64,310.50    | 15 | 6,431.05    | 57,879.45    |
| Liabrary Books ( M Pharm )     | 3,82,791.63  | -            | 3,82,791.63  | 15 | 38,279.16   | 3,44,512.47  |
| Mini Press II ( M Pharm )      | 1,18,798.55  | -            | 1,18,798.55  | 15 | 17,819.78   | 1,00,978.77  |
| Orbital Sheker Incubeter       | 13,214.95    | -            | 13,214.95    | 15 | 1,982.24    | 11,232.71    |
| U. V. Spectro Meter            | 84,370.15    | -            | 84,370.15    | 15 | 12,655.52   | 71,714.63    |
| Water Bath                     | 9,009.15     | -            | 9,009.15     | 40 | 1,351.37    | 7,657.78     |
| Xerox                          | 20,246.15    | -            | 20,246.15    | 15 | 3,036.92    | 17,209.23    |
| Building Construction          | 27,57,311.00 | 10,68,577.00 | 38,25,888.00 | 15 | -           | 38,25,888.00 |
| Building Lift                  | 1,48,750.00  | -            | 1,48,750.00  | 15 | 22,312.50   | 1,26,437.50  |
| Electrical Goods               | 3,80,106.40  | 6,23,154.00  | 10,03,260.40 | 15 | 1,50,489.06 | 8,52,771.34  |
|                                | 67,08,576.18 | 29,94,590.60 | 97,03,166.78 |    | 9,49,321.55 | 87,53,845.23 |



Secretary  
Sahayog Sevabhavi Sanstha  
Vishnupuri, Nanded-06

**COLLEGE OF PHARMACY (B.PHARMACY)**  
**BY SAHYOG SEVABHAVI SANSTHA**  
**ASHNUPURI NANDED.**  
**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE PERIOD: 01.04.2021 TO 31.03.2022**

| RECEIPTS                     | AMOUNT         | PAYMENTS                        | AMOUNT         |
|------------------------------|----------------|---------------------------------|----------------|
| <b>Opening Balances</b>      |                |                                 | 31,53,935.80   |
| Cash In Hand                 | 2,55,430.00    | By Non Teaching Salary          | 1,22,28,967.20 |
| Bank of India(M)             | 4,291.59       | By Teaching Salary              | 51,480.00      |
| BOI                          | 9,603.59       | By Software Exps                | 4,100.00       |
| CBI 3328615729               | 1,41,228.26    | By Sports Exps                  | 1,67,660.00    |
| CBI 3328616697               | 52,456.85      | By Advertisement Expenses       | 8,15,000.00    |
| SBI 62237778479              | 91,403.00      | By Affiliation Fees             | 99,700.00      |
| SBI 62130494385 (SCH)        | 14,65,849.50   | By ARA Fees                     | 14,845.13      |
| <b>To M. Pharmacy Fees</b>   |                | By Bank Commission              |                |
| Admission Fees               | 34,440.00      | By B Pharmacy Admission         | 45,000.00      |
| T C Fees                     | 1,400.00       | Growth Fees                     | 2,19,754.00    |
| Tution Fees                  | 28,85,270.00   | By College Expenses             | 2,53,190.00    |
| <b>To Pharma D Fees</b>      |                | By Electricity Bill             | 6,500.00       |
| Admission Fees               | 43,050.00      | By Eletrical Exp                | 10,500.00      |
| Alumni Charges               | 73,100.00      | By Enrollment Fees              | 4,89,250.00    |
| T C Fees                     | 100.00         | By Hospital Fees (Pharm D)      | 2,70,272.00    |
| Tution Fees                  | 25,83,420.00   | By Insurance Premium            | 85,000.00      |
| <b>To New Deploma</b>        |                | By Internet Bill                | 45,000.00      |
| Admission Fees               | 10,400.00      | By New Cource ( Chemistry) Fees | 12,069.00      |
| T C Fees                     | 7,200.00       | By News Paper & Journal         | 26,534.00      |
| Tution Fees                  | 52,04,311.00   | By PCI Service Tax              |                |
| <b>To B Pharmcy</b>          |                | By Pharmacy Councile Of India   | 5,80,082.60    |
| Admission Fees               | 1,93,720.00    | Fees                            | 66,752.00      |
| T C Fees                     | 5,800.00       | By Printing & Stationary        | 6,300.00       |
| Tution Fees                  | 1,32,99,646.00 | By PF Consultancy Fees          | 1,19,415.00    |
| To Lab & Lib Fine Fees       | 4,885.00       | By Repairs & Maintaince         | 1,53,653.00    |
| To Saving Bank Int           | 27,527.00      | By Telephone Bill               | 1,81,707.00    |
| To Scolarship                | 81,26,728.25   | By Travelling Expenses          | 4,500.00       |
| To Tution Fees Google Pay    | 7,83,476.00    | <b>By Fixed Asset Purchase</b>  |                |
| <b>To Internal Transfer</b>  |                | Lab Equipment                   | 2,86,564.60    |
| Sahyog Sevabhavi Sanstha     | 5,00,000.00    | CCTV Camera                     | 1,73,945.00    |
| SSS Collage of pharma        |                | Computer                        | 4,40,500.00    |
| ( Diploma )                  | 6,00,000.00    | Furniture                       | 2,08,088.00    |
| To MSBTE Exam                |                | Liabrary Books                  | 1,71,250.00    |
| & Remunration                | 53,332.00      | Mobile Hand Set                 | 22,512.00      |
| <b>To Current Liabilites</b> |                | Building Construction           | 10,68,577.00   |
| B Pharmacy Exam Fees         | 2,86,800.00    | Electrical Goods                | 6,23,154.00    |
|                              |                | Cont....2.....                  |                |





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**INDIRA COLLEGE OF PHARMACY (B.PHARMACY)**  
**VISHNUPURI NANDED.**  
**ACCOUNTING PERIOD: 01.04.2021 TO 31.03.2022**


M Pharmacy Exam Fees  
 New Diploma Exam Fees  
 Pharm D Exam Fees  
 Uni Eligibility Fees  
 Uni Exam Fees

|             |                               |                       |
|-------------|-------------------------------|-----------------------|
| 1,01,980.00 | By Current Liabilities        |                       |
| 89,400.00   | P Sadashivrao & Co            | 1,18,000.00           |
| 74,200.00   | By MSBTE Fees                 | 1,04,442.00           |
| 24,230.00   | <u>By Internal Transfer</u>   |                       |
| 4,47,960.00 | Indira International School   | 2,00,000.00           |
|             | Sahyog Sevabhavi Sanstha      | 1,18,50,000.00        |
|             | By Indira School              | 1,00,000.00           |
|             | <u>By Current Liabilities</u> |                       |
|             | B Pharmacy Exam Fees          | 2,86,800.00           |
|             | M Pharmacy Exam Fees          | 1,01,980.00           |
|             | New Diploma Exam Fees         | 90,000.00             |
|             | Pharm D Exam Fees             | 74,200.00             |
|             | Uni Eligibility Fees          | 24,230.00             |
|             | Uni Exam Fees                 | 4,47,960.00           |
|             | <u>By Closing Balances</u>    |                       |
|             | Cash In Hand                  | -                     |
|             | Cash ( B Pharmacy )           | 83,200.00             |
|             | Cash ( M Pharmacy )           | 56,600.00             |
|             | Cash ( New Diploma )          | 11,500.00             |
|             | Cash ( Pharm D )              | -                     |
|             | Bank of India(M)              | 4,291.59              |
|             | BOI                           | 9,603.59              |
|             | CBI 3328615729                | 10,24,193.27          |
|             | CBI 3328616697                | 1,79,245.71           |
|             | SBI 62237778479               | 90,754.00             |
|             | SBI 62130494385 (SCH)         | 5,19,880.55           |
|             |                               | <u>3,74,82,638.04</u> |

3,74,82,638.04

  
**SECRETARY**  
**Secretary**

**PRESIDENT**

  
**PRINCIPAL**  
**Principal**

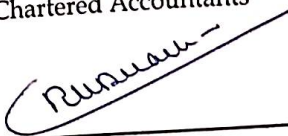
Sahyog Sevabhavi Sanstha statement & found it to be correct with the books of accounts  
 Vishnupuri, Nanded-06

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

Place : Nanded  
 Date : 04.09.2022  
 UDIN : 22037598AQWJXY9858



For R K Bhartiya & Co  
 Chartered Accountants

  
 CA Ravindra Bhartiya  
 ( Proprietor )  
 Mem No 037598

Sahyog Sevabhavi Sanstha's

Indira College  
Of  
Pharmacy

(B.Pharmacy)

Audit Report  
2020-2021



INDIRA COLLAGE OF PHARMACY (B.PHARMACY)

RUN BY SAHYOG SEVABHAVI SANSTHA

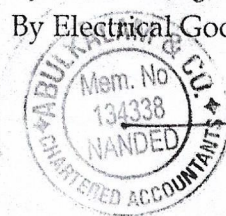
VISHNUPURI NANDED.

RECEIPT & PAYMENT ACCOUNT

FOR THE PERIOD: 01.04.2020 TO 31.03.2021

| RECEIPTS                    | AMOUNT         | PAYMENTS                            | AMOUNT       |
|-----------------------------|----------------|-------------------------------------|--------------|
| <u>Opening Balances</u>     |                | <u>By Internal Transfer</u>         |              |
| Cash In Hand                | 2,52,550.00    | Indira Internaltional School        | 9,00,000.00  |
| Bank of India (M)           | 4,291.59       | Principal IIPS                      | 1,00,000.00  |
| BOI                         | 9,603.59       | By Salary Payable Paid              | 82,70,700.00 |
| CBI 33286616697             | 40,866.60      | By MSBTE Fees                       | 10,850.00    |
| Central Bank of India       | 24,313.69      | By N.H. Traders                     | 36,600.00    |
| SBI 62237778479             | 92,052.00      | <u>By Fixed Asset Purchase</u>      |              |
| SBI 4385                    | 10,50,194.50   | CCTV Cameras                        | 3,78,428.00  |
|                             |                | Dead Stock (Godrej Lock )           | 3,360.00     |
| To Saving Bank Int.         | 16,511.00      | Liabrary Books                      | 3,74,332.00  |
| To Salary Payable           | 2,09,04,271.00 | Mobile Handset                      | 42,100.00    |
| To MSBTE Fees               | 11,000.00      | Furniture (M. Pharma)               | 17,000.00    |
| To N.H. Traders             | 36,600.00      | Building Lift                       | 1,75,000.00  |
| <u>To Internal Transfer</u> |                | Principal Indira Institute of Tech. |              |
| Secretary Sahyog            |                | (Poly)                              | 2,70,440.00  |
| Sevabhavi Sanstha           | 10,00,000.00   | Secretary Sahyog                    |              |
| <u>To DPH Fees</u>          |                | Sevabhavi Sanstha                   | 1,274.00     |
| Admission Fees (Dph)        | 42,000.00      | <u>By M. Pharmacy Fees</u>          |              |
| Alumini Dph                 | 12,000.00      | Exam Fees M                         | 1,01,320.00  |
| T.C.                        | 3,500.00       | <u>By Pharm Exps.</u>               |              |
| Tution Fees (Dph)           | 28,90,838.50   | Advertisement                       | 22,150.00    |
| <u>To M. Pharmacy Fees</u>  |                | Bank Comm.                          | 2,472.00     |
| Admission Fees              | 16,670.00      | Building Construction               | 13,53,311.00 |
| Exam Fees M                 | 1,01,320.00    | Collage Exps.                       | 1,66,210.00  |
| Fine                        | 1,100.00       | Electrical Exps.                    | 30,000.00    |
| T.C. Fees                   | 100.00         | Electricity Bill                    | 23,170.00    |
| Tution Fees (M)             | 12,23,190.75   | Journal & Magzine Periodicals       | 3,525.00     |
| U Fees                      | 11,051.00      | Lab Equipments                      | 1,60,000.00  |
| Uni Exam Fees               | 1,017.00       | Misc. Exps.                         | 73,990.00    |
| <u>To Pharma D Fees</u>     |                | Printing General                    | 17,705.00    |
| Alumini Charges             | 30,500.00      | Remuneration (M)                    | 32,900.00    |
| T.C. Fees (P.D.)            | 100.00         | Repairs & Main.                     | 1,250.00     |
| Tution Fees (Pharm D)       | 14,35,523.00   | Salary                              | 3,14,250.00  |
| To Admission Fees           | 87,124.00      | Telephone                           | 13,795.00    |
| To Admission Fees (P.D.)    | 38,170.00      | Telephone Bill                      | 27,590.00    |
| To Alimini Charges          | 500.00         | Travelling                          | 15,341.00    |
| To Liabrary Fine            | 1,740.00       | By Bank Charges (New DPH)           | 1,510.40     |
| To Misc. Fees               | 27.00          | By Electrical Goods                 | 10,000.00    |

...1...



*[Handwritten Signature]*



...2...

|                       |                |                                    |                |
|-----------------------|----------------|------------------------------------|----------------|
| To Other Fees         | 10,600.00      | <u>By Pharm D Exps.</u>            |                |
| To Scholarship        | 29,385.00      | Affiliation Fees                   | 15,000.00      |
| To T.C. Fees          | 5,000.00       | Exam Fees                          | 600.00         |
| To Tutition Fees      | 1,13,04,701.75 | By Advertisement                   | 57,956.00      |
| To U. Fees M          | 14,300.00      | By Affiliation Fees                | 2,60,800.00    |
| To U. Fees (P.D.)     | 11,530.00      | By Affiliation For PCI             | 6,50,000.00    |
| To University Fees    | 1,39,140.00    | By Award & Prize                   | 15,000.00      |
| To Exam Fees          | 2,73,330.00    | By Bank Commission                 | 618.78         |
| To Ghorband Shivkumar |                | By Building Construction           | 14,04,000.00   |
| Nivrati               | 19,972.75      | By Cartain Purchase                | 5,980.00       |
|                       |                | By Collage Exps.                   | 1,18,300.00    |
|                       |                | By Consult Affiliation For M Pharm | 1,00,000.00    |
|                       |                | By Electrical Goods                | 4,37,184.00    |
|                       |                | By Electrical Bill                 | 63,620.00      |
|                       |                | By Emergency Fund                  | 3,420.00       |
|                       |                | By Exam Fees                       | 2,73,330.00    |
|                       |                | By Exam Fees Winter                | 10,400.00      |
|                       |                | By Gardening & Platation           | 50,000.00      |
|                       |                | By Lab Chemical                    | 58,827.00      |
|                       |                | By Misc. Exps.                     | 3,70,888.00    |
|                       |                | By Newspaper & Journail            | 1,750.00       |
|                       |                | By Online Software For Teaching    | 14,000.00      |
|                       |                | By PBSC Proposal Fees              | 7,00,000.00    |
|                       |                | By P.F.                            | 10,500.00      |
|                       |                | By Repairs & Maintance             | 4,14,948.00    |
|                       |                | <u>By Salary</u>                   |                |
|                       |                | Non Teaching Staff                 | 73,06,455.00   |
|                       |                | Teaching Staff                     | 1,35,97,816.00 |
|                       |                | By Self Finance                    | 3,420.00       |
|                       |                | By Software                        | 30,000.00      |
|                       |                | By Sport                           | 56,904.00      |
|                       |                | By Student Welfare                 | 20,520.00      |
|                       |                | By Telephone Bill                  | 65,118.00      |
|                       |                | By Zerox Exps.                     | 13,521.00      |
|                       |                | By Ghorband Shivkumar              | 19,972.75      |
|                       |                | By Honrao Neha Rajkumar            | 25,000.00      |



*[Handwritten Signature]*

...3...

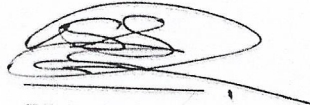
By Closing Balances


|                       |              |
|-----------------------|--------------|
| Cash In Hand          | 2,55,430.00  |
| Bank of India (M)     | 4,291.59     |
| BOI                   | 9,603.59     |
| CBI 3328616697        | 52,456.85    |
| Central Bank of India | 1,41,228.26  |
| SBI 62237778479       | 91,403.00    |
| SBI 4385              | 14,65,849.50 |

4,11,46,684.72

4,11,46,684.72

  
SECRETARY  
Secretary

  
PRESIDENT  
President

  
PRINCIPAL  
Principal

Sahayog Sevabhavi Sanstha  
Vishnupuri, Nanded - 06

Sahayog Sevabhavi Sanstha  
Vishnupuri, Nanded - 06.

SSS, Indira College of Pharmacy  
Vishnupuri, Nanded - 06.

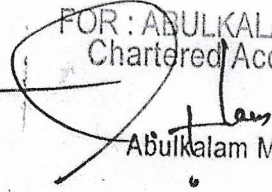
Place : Nanded

Date : 13.02.2022

UDIN : 22134338 ABVFCB9940



FOR : ABULKALAM & CO.  
Chartered Accountants

  
Abulkalam Md. Ataul  
Proprietor  
FRN No.130681W

*Audit Report*  
*of*  
*Sahyog Sevabhavi Sanstha's*  
*Indira College of Pharmacy Degree*  
*Vishnupuri, Nanded*  
*01.04.2019 to 31.03.2020*



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 :<br>Rates, Taxes, Cesses<br>Repairs & Maintenance<br>Salaries<br>Insurance<br>Depreciation [ by way of provision or adjustment ] |                |                | By Rent [ accrued ]<br>[ Realised ]                              |                |                |
| To Other Expenses   |                |                | By Interest [ accrued ]<br>[ Realised ]                          | 8,715.00       | 8,715.00       |
| To Rent   |                |                | Sch-C<br>On Securities<br>On Loans<br>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<br>By Tuition Fees<br>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<br>a) Bad Debts<br>b) Loan Scholarship<br>c) Irrecoverable Rent<br>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<br>a) Religious<br>b) Education<br>c) Medical Relief<br>d) Relief of Poverty<br>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

DATE : 30.12.2020

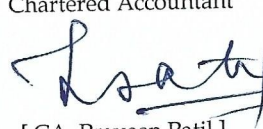
UDIN:20047993AAAAJE5224



President

Secretary

Secretary



[ CA. Praveen Patil ]



Sahyog Sevabhavi Sanstha, 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

**BALANCE SHEET**  
As on 31 st March,2020

| FUNDS & LIABILITIES  | AMOUNT                              | AMOUNT         | PROPERTY & ASSETS   | AMOUNT                           | AMOUNT                         |
|--|-------------------------------------|----------------|---|----------------------------------|--------------------------------|
| TRUST FUND OR CORPUS<br>Blanca as per last Balance Sheet<br>Adjustments during the year  |                                     |                | IMMOVABLE PROPERTY<br>[ AT COST ]   | -                                | -                              |
| OTHER EARMARKED FUND<br>[ Created under the provisions of the<br>Trust deed or Scheme or out of<br>income ]<br>Depreciation Fund<br>Sinking Fund<br>Reserve Fund<br>Any other Fund |                                     | 1,12,38,853.00 | MOVABLE PROPERTIES<br>Sch-E   | 30,51,940.24                     | 30,51,940.24                   |
| <b>Schedule K</b><br>LOANS [ SECURED OR<br>UNSECURED ]<br>Sahyog S.b. Sanstha<br>From Others   | 1,12,38,853.00                      |                | INVESTMENTS   | -                                | -                              |
| LIABILITIES<br>Salary Payable & Fees Sch-J<br>Schedule<br>Adhoc Scholarship Sch-K<br>For Rent & Other Deposits<br>Sundry Creditors Sch-I<br>Provision                              | 57,17,657.00<br>-<br>98,058.05<br>- | 58,15,715.05   | LOANS [SECURED OR<br>UNSECURED ]<br>Good/Doubtful<br>Loans Scholarships<br>Other Loans [Staff ]   |                                  | -                              |
| INCOME & EXPENDITURE<br>Balance as per last Balance Sheet<br>Less : Appropriations,if any<br>Less: Surplus<br>Add : Deficit  | -<br>-<br>-<br>-                    | -              | ADVANCES<br>To Trustees<br>To Employees<br>To Contractors<br>To Lawyers<br>To Others<br><b>Schedule H</b><br>INCOME OUTSTANDING<br>Rent<br>Interest<br>CASH & BANK BALANCE<br>[a] CA/SB A/C as per Sch." G"<br>[b] With Trustee<br>[c] With the Manager | 1,04,78,418.90<br>14,73,871.97   | 1,04,78,418.90<br>14,73,871.97 |
| Less: Surplus<br>Add : Deficit   | -<br>-                              | -              | INCOME & EXPENDITURE<br>Balance as per last Balance Sheet<br>Less : Appropriations,if any<br>Less: Surplus<br>Add : Deficit   | 9,19,971.57<br>-<br>11,30,365.37 | 20,50,336.94                   |
|  |                                     | 1,70,54,568.05 |   | -                                | 1,70,54,568.05                 |

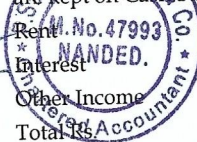
As per our Report of even date

Income Outstanding [If a/cs  
are kept on Cash basis ]

The above Balance Sheet to the best of my/our belief  
contains true accounts of the Funds & Liabilities and of  
the Property & Assets of the Trust.

Chartered Accountants  
DATE :30.12.2020

UDIN:20047993AAAAJE5224



**President**  
Trustee

**Secretary**  
Secretary

Sahyog Sevabhavi Sanstha, Sahyog Sevabhavi Sanstha  
Vishnupuri, Nanded - 06. Vishnupuri, Nanded, 06.



**SSS INDIRA COLLEGE OF PHARMACY(DEGREE)**

**RECEIPTS AND PAYMENTS ACCOUNT**

For the year ending 31st March,2020

| RECEIPTS                       | AMOUNT         | PAYMENTS                                 | AMOUNT         |
|--------------------------------|----------------|--|----------------|
| <b>OPENING BALANCE</b>         |                | <b>Loans (Liability)</b>                 |                |
| To Cash                        | 3,21,825.00    | By Pacific Incorporation                 | 1,14,772.00    |
| To Bank of India               | 4,291.59       | By Sahayog Sevabhavi Sanstha             | 87,413.00      |
| To SBH                         | 2,39,442.00    | By Vijay Screen Printers,Asarjan         | 69,878.00      |
| To State Bank of Hyderabad     | 9,39,919.50    | By 2015-16                               | 21,166.00      |
| To State Bank of India         | 84,546.00      | By B 2014-15(I)                          | 32,728.00      |
| To SBH A/c                     | 92,701.00      | By DPH 2157                              | 4,13,542.00    |
| To CBI a/c 3328616697          | 1,73,306.20    | <b>Current Liabilities</b>               |                |
| To BOI                         | 9,603.59       | By PROFESSIONAL TAX A/C                  | 5,23,671.40    |
| To Central Bank of India       | 3,69,484.31    | By M.I                                   | 11,000.00      |
|                                |                | By M.Pharm I                             | 14,55,427.00   |
| <b>Loans (Liability)</b>       |                | By Provisions                            | 2,09,04,271.00 |
| To INDIRA INTERNATIONAL SCHOOL | 10,00,000.00   | By Sundry Creditors                      | 38,44,560.00   |
| To 2015-16                     | 6,10,565.50    | <b>Current Assets</b>                    |                |
| To 2016-17                     | 1,56,485.00    | By Loans & Advances (Asset)              | 21,84,000.00   |
| To B 2014-15(I)                | 78,755.00      | By Sundry Debtors                        | 92,042.00      |
| To DIR 14-15                   | 41,000.00      | <b>Indirect Incomes</b>                  |                |
| To DIR II 2015-16              | 68,019.75      | By Tutition Fees                         | 86,490.00      |
| To I(O)13                      | 30,000.00      | <b>Indirect Expenses</b>                 |                |
| <b>Current Liabilities</b>     |                | By Admission Processing Fees             | 52,000.00      |
| To Scholarship A/c             | 69,335.00      | By Advertisement                         | 27,500.00      |
| To M.Pharm I                   | 1,18,500.00    | By Affiliation Fees                      | 1,41,800.00    |
| To Sundry Creditors            | 86,465.00      | By Annual Gathring                       | 90,000.00      |
| <b>Current Assets</b>          |                | By ARA Fees                              | 31,300.00      |
| To Loans & Advances (Asset)    | 68,37,293.50   | By Award & Prize                         | 3,000.00       |
| To Sundry Debtors              | 1,29,79,245.50 | By Bank Commission                       | 5,489.06       |
| <b>Indirect Incomes</b>        |                | By Building Construction & Maint         | 1,85,000.00    |
| To LAB& LIB FINE               | 380.00         | By College Educational & Industrial Trip | 2,58,800.00    |
| To Library Fine                | 220.00         | By College Expenses                      | 3,00,000.00    |
| To Saving Bank Int             | 8,715.00       | By Eletricity Bill                       | 2,87,100.00    |
| To T.C.Fees                    | 2,700.00       | By Emergency Fund                        | 2,910.00       |
| To Tutition Fees               | 98,35,738.75   | By Exam Fees                             | 8,20,620.00    |
| To M.Pharmacy                  | 1,650.00       | By Gardening & Plantation                | 53,820.00      |
| To Pharm D                     | 12,500.00      | By Insurance                             | 13,751.00      |
| <b>Indirect Expenses</b>       |                | By Language Software                     | 10,000.00      |
| To Exam Fees                   | 8,20,620.00    | By Local Conveyance                      | 4,500.00       |
| To Pharm D Exp                 | 1,31,260.00    | By Misc Expenses                         | 1,24,257.00    |
|                                |                | By News Paper & Journal                  | 18,210.00      |
|                                |                | By Self Finance                          | 2,910.00       |
|                                |                | By Seminar Conferance & Workshop         | 25,000.00      |
|                                |                | By Sport                                 | 48,642.00      |
|                                |                | By Sport Expenses                        | 5,440.00       |
|                                |                | By Student Welfare                       | 19,466.00      |
|                                |                | By Telephone Bill                        | 35,831.00      |
|                                |                | By Travelling                            | 11,722.00      |
|                                |                | By M.Pharm Exp                           | 9,84,170.76    |
|                                |                | By NEW DPH                               | 1,15,236.00    |
|                                |                | By Pharm D Exp                           | 1,31,260.00    |
|                                |                | <b>CLOSING CASH &amp; BANK BALANCE</b>   |                |
|                                |                | By Cash                                  | 2,52,550.00    |
|                                |                | By Bank of India (M)                     | 4,291.59       |
|                                |                | By BOI                                   | 9,603.59       |
|                                |                | By State Bank Of Hyderabad               | 10,50,194.50   |
|                                |                | By SBH A/c 62237778479                   | 92,052.00      |
|                                |                | By CBI A/c 3328616697                    | 40,866.60      |
|                                |                | By Central Bank Of India                 | 24,313.69      |
|                                | 3,51,24,567.19 |  | 3,51,24,567.19 |

Examined and found correct as per books.  
For P.Sadashivrao Patil & Co.  
Chartered Accountant

[ CA. Praveen Patil ]  
UDIN:20047993AAAAJE5224  
DATE :30.12.2020  
Place:Nanded



*(Signature)*  
President

**President**  
**Sahayog Sevabhavi Sanstha**  
Vishnupuri, Nanded - 06.

*(Signature)*  
Secretary  
**Secretary**  
Sahayog Sevabhavi Sanstha  
Vishnupuri, Nanded - 06

|                             |                     |                    |                     |       |                    |                     |
|-----------------------------|---------------------|--------------------|---------------------|-------|--------------------|---------------------|
| Refrigerator                | 7532.00             | 0.00               | 7532.00             | 15.00 | 1,130.00           | 6402.00             |
| Water Cooler                | 98134.00            | 0.00               | 98134.00            | 15.00 | 14,720.00          | 83414.00            |
| UV Spectro Meter (M. Pharm) | 116775.00           | 0.00               | 116775.00           | 15.00 | 17,516.00          | 99259.00            |
| 2L Ultrasonic Cleaner       | 3851.00             | 0.00               | 3851.00             | 15.00 | 578.00             | 3273.00             |
| Brook Field Visco Meter     | 49501.00            | 0.00               | 49501.00            | 15.00 | 7,425.00           | 42076.00            |
| Orbital Sheker Incubeter    | 18291.00            | 0.00               | 18291.00            | 15.00 | 2,744.00           | 15547.00            |
| Water Bath                  | 12469.00            | 0.00               | 12469.00            | 15.00 | 1,870.00           | 10599.00            |
| Xerox                       | 28022.00            | 0.00               | 28022.00            | 15.00 | 4,203.00           | 23819.00            |
| Borewell                    | 0.00                | 85000.00           | 85000.00            | 15.00 | 12,750.00          | 72250.00            |
| Lap Top                     | 0.00                | 95124.00           | 95124.00            | 40.00 | 38,050.00          | 57074.00            |
| Printer                     | 0.00                | 16200.00           | 16200.00            | 15.00 | 2,430.00           | 13770.01            |
| <b>TOTAL</b>                | <b>32,33,180.79</b> | <b>4,26,060.00</b> | <b>36,59,240.79</b> |       | <b>6,07,300.55</b> | <b>30,51,940.24</b> |

#### Schedule F

##### FEES RECEIVED

|                      |                    |
|----------------------|--------------------|
| DPH FEES             | 18,94,750.00       |
| M.Pharmacy           | 15,17,440.00       |
| Pharm D              | 12,04,500.00       |
| Admission Fees       | 35,417.00          |
| ADMISSION FEES (P.D) | 2,200.00           |
| Devlopment Fees      | -                  |
| LAB& LIB FINE        | 380.00             |
| Library Fine         | 220.00             |
| Other Fees           | 41050              |
| T.C.Fees             | 2,700.00           |
| Tution Fees          | 2,40,15,358.00     |
| U.Fees M             | 28,801.00          |
| U.FEES (P.D)         | 12560.00           |
| University Fees      | 1,66,355.00        |
|                      | <u>28921731.00</u> |

#### Schedule H

##### LOANS & ADVANCES ( ASSETS )

|                                   |                       |
|-----------------------------------|-----------------------|
| Staff PT Recovery                 | 523671.40             |
| sanskar pratishthan               | 200000.00             |
| Sahyog Sevabhavi Sanstha          | 95,70,606.50          |
| SSS College of Pharmacy (Diploma) | 1,84,141.00           |
|                                   | <u>1,04,78,418.90</u> |

#### Schedule J

##### LOANS & LIABILITIES

|                             |                     |
|-----------------------------|---------------------|
| Indira International School | 2169970.00          |
| Library Deposit             | 5100.00             |
| Principal IIPS              | 1000000.00          |
| Sahyog Sevabhavi Sanstha    | 2542587.00          |
|                             | <u>57,17,657.00</u> |

#### Schedule K

##### OTHER EMARKED FUND

| PARTICULARS      | OP.BAL.            | DR          | CR          | TOTAL              |
|------------------|--------------------|-------------|-------------|--------------------|
| Development Fund | 1,09,75,553.00     | -           | -           | 1,09,75,553.00     |
| Book Bank        | 2,63,300.00        | -           | -           | 2,63,300.00        |
|                  | <u>11238853.00</u> | <u>0.00</u> | <u>0.00</u> | <u>11238853.00</u> |

#### Schedule G

##### Cash & Bank Balances

|                         |                     |
|-------------------------|---------------------|
| Cash                    | 2,52,550.00         |
| Bank of India (M)       | 4,291.59            |
| BOI                     | 9,603.59            |
| State Bank Of Hyderabad | 10,50,194.50        |
| SBH A/c 62237778479     | 92,052.00           |
| CBI A/c 3328616697      | 40,866.60           |
| Central Bank Of India   | 24,313.69           |
|                         | <u>14,73,871.97</u> |

#### Schedule I

##### Sundry Creditors

|                              |                  |
|------------------------------|------------------|
| DIR INDIRA INSTITUTE OF MGT. | 3,000.00         |
| P.Sadashivrao Patil & Co.    | 7,080.00         |
| Oxford Lab Chem              | 87,978.05        |
|                              | <u>98,058.05</u> |





Schedules forming part of Income & Expenditure account of  
**SAHYOG SEVABHAVI SANSTHA'S COLLEGE OF PHARMACY (DEGREE), VISHNUPURI, NANDED.**

**Schedule A**

Expenditure on objects of the trust Miscellaneous

|                        |                     |
|------------------------|---------------------|
| Advertisement          | 259296.00           |
| Bank Commission        | 5489.06             |
| Cement Purchase        | 627975.00           |
| Electricity bill       | 287100.00           |
| Emergency Fund         | 2910.00             |
| Electrical Expenses    | 35,000.00           |
| Security Payment       | 76800.00            |
| Gardening & Plantation | 126520.00           |
| Insurance              | 13751.00            |
| Local Conveyance       | 4500.00             |
| Misc Expenses          | 148267.00           |
| Telephone Bill         | 35831.00            |
| Printing & stationery  | 48698.00            |
| Travelling Expenses    | 11722.00            |
| Xerox                  | 12347.00            |
|                        | <u>16,96,206.06</u> |

**Schedule B**

Depreciation

|                  |                    |
|------------------|--------------------|
| Movable Property | 6,07,300.55        |
|                  | <u>6,07,300.55</u> |

**Schedule C**

Interest Received From Bank

|                 |                 |
|-----------------|-----------------|
| Saving Bank Int | 8,715.00        |
|                 | <u>8,715.00</u> |

**Schedule D**

Expenditure on objects of the trust Education

|                                       |                       |
|---------------------------------------|-----------------------|
| Admission Processing Fees             | 52000.00              |
| Affiliation Fees                      | 141800.00             |
| Annual Social Gathering               | 257500.00             |
| ARA Fees                              | 31,300.00             |
| Award & Prize                         | 3000.00               |
| College Educational & Industrial Trip | 2,58,800.00           |
| College Expenses                      | 6,33,720.00           |
| Computer Rep & Mant                   | 11,548.00             |
| Lab Chemical                          | 69096.00              |
| Lab Glassware                         | 52803.00              |
| Lab exp.                              | 4080.00               |
| Language Software                     | 10000.00              |
| News Paper & Journals                 | 42413.00              |
| NEW DPH                               | 115236.00             |
| M.Pharm Exp                           | 4900260.76            |
| Repairing & Main.                     | 160939.00             |
| Salary Non Teaching Staff             | 7306455.00            |
| Salary Teaching Staff                 | 13597816.00           |
| Self Finance                          | 2910.00               |
| Sports Expenses                       | 5440.00               |
| Sports                                | 48642.00              |
| Student Welfare                       | 19466.00              |
| Training seminar & conference         | 25000.00              |
|                                       | <u>2,77,50,224.76</u> |

**Schedule E**

Movable Property

|                           | Opening   | Additions | Total     | Dep.Rate | Dep         | Closing   |
|---------------------------|-----------|-----------|-----------|----------|-------------|-----------|
| Air Conditioner           | 33507.00  | 45000.00  | 78507.00  | 15.00    | 11776.05    | 66730.95  |
| Auto Clave                | 12676.00  | 0.00      | 12676.00  | 15.00    | 1,901.00    | 10775.00  |
| Sound System Mice Stand   | 2539.00   | 0.00      | 2539.00   | 10.00    | 254.00      | 2285.00   |
| CCTV Camera               | 42812.00  | 100000.00 | 142812.00 | 15.00    | 13,922.00   | 128890.00 |
| Computer                  | 936.64    | 0.00      | 936.64    | 40.00    | 375.00      | 561.64    |
| Dead Stock (Godrej Lock)  | 1686.00   | 0.00      | 1686.00   | 15.00    | 253.00      | 1433.00   |
| Dead Stock (White Board)  | 5317.00   | 0.00      | 5317.00   | 15.00    | 798.00      | 4519.00   |
| Electric Generator        | 98633.00  | 0.00      | 98633.00  | 15.00    | 14,795.00   | 83838.00  |
| Electronic Weighing Scale | 9029.00   | 0.00      | 9029.00   | 15.00    | 1,354.00    | 7675.00   |
| Fire Equipment            | 12635.00  | 0.00      | 12635.00  | 15.00    | 1,895.00    | 10740.00  |
| Furniture                 | 167480.32 | 6868.00   | 174348.32 | 10.00    | 17,091.00   | 157257.32 |
| Furniture (M.Pharm)       | 47645.00  | 33093.00  | 80738.00  | 10.00    | 7,393.00    | 73345.00  |
| Hot Airoven               | 4462.00   | 0.00      | 4462.00   | 15.00    | 669.00      | 3793.00   |
| HPLC                      | 510128.00 | 0.00      | 510128.00 | 15.00    | 76,519.00   | 433609.00 |
| Invertor                  | 5771.00   | 0.00      | 5771.00   | 15.00    | 866.00      | 4905.00   |
| Lab Equipment             | 126334.00 | 0.00      | 126334.00 | 15.00    | 18,950.00   | 107384.00 |
| Lab ( Pharmacology )      | 14164.42  | 0.00      | 14164.42  | 15.00    | 2,125.00    | 12039.42  |
| Library Books             | 572682.13 | 20625.00  | 593307.13 | 10.00    | 59,331.00   | 533976.13 |
| Library Books (M. Pharm)  | 472582.03 | 0.00      | 472582.03 | 10.00    | 47,258.00   | 425324.03 |
| Library Furniture         | 8617.25   | 0.00      | 8617.25   | 10.00    | 862.00      | 7755.25   |
| Mini Press II (M. Pharm)  | 164427.00 | 0.00      | 164427.00 | 15.00    | 24,664.00   | 139763.00 |
| Mobile Handset            | 75872.00  | 24150.00  | 100022.00 | 15.00    | 15,003.00   | 85019.00  |
| Television Set            | 70550.00  | 0.00      | 70550.00  | 15.00    | 10,582.50   | 59967.50  |
| Solar Equipment           | 438120.00 | 0.00      | 438120.00 | 15.00    | 1,75,248.00 | 262872.00 |



*Audit Report*  
of  
**INDIRA COLLEGE OF PHARMACY DEGREE**  
*Sahyog Sevabhavi Sanstha's*

*Vishnupuri, Nanded*

01.04.2018 to 31.03.2019

P.Sadashivrao Patil & Co.  
Chartered Accountant  
'Sadabahar', 19, Bhagyanagar, Nanded. Ph.No. 267546 [O], 260168 [R]

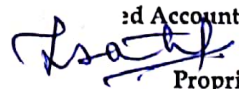


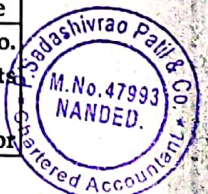
**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION [2]  
OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.**

Registration No. : F - 6409  
 Name of the Public Trust : Sahyog Seva Bhavi Sanstha's  
 Indira College of Pharmacy Degree Vishnupuri, Nanded.  
 For the year ending : 31 st March,2019

|   |                            |
|---|----------------------------|
| a ] Whether accounts are maintained regularly and in accordance with the provisions of the Act, and the rules ;   | YES                        |
| b ] Whether receipts and disbursements are properly and correctly shown in the accounts   | YES                        |
| c ] Whether the cash balance and vouchers in the custody of the Manager or trustee on the date of audit were in agreement with the accounts;  | YES                        |
| d ] Whether all books,deeds,accounts,vouchers or other documents or records required by the auditor were produced before him ;  | YES                        |
| e ] Whether register of movable and immovable properties is properly maintained,the changes therein are communicated from time to time to the regional office,and defects and inaccuracies mentioned in the previous audit report have been duly complied with ;  | N A.                       |
| f ] Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;  | YES                        |
| g ] Whether any property or funds of the trust were applied for object or purpose other than object or purpose of the Trust ;   | NO                         |
| h ] The amounts of outstanding for more than one year and the amounts written off,if any ;  | N A.                       |
| i ] Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-   | N A.                       |
| j ] Whether any money of the Public Trust has been invested contrary to the provisions of section 35 ;  | NO                         |
| k ] Alienations,if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the Auditor ;  | NONE                       |
| l ] All cases of irregular,illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the Public Trust or of loss of waste of money or other property thereof,and whether such expenditure,failure,omission,loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust ; | NO                         |
| m] Whether the budget has been filed in the form provided by rule 16 A ;  | NO                         |
| n ] Whether the maximum and minimum number of the trustees is maintained ;  | YES                        |
| o ] Whether meetings are held regularly as provided in such instruments ;   | YES                        |
| p ] Whether the minute books of the proceedings of the meeting is maintained ;  | YES                        |
| q ] Whether any of the trustees has any interest in the investments of the Trust ;  | NO                         |
| r ] Whether any of the trustee is debtor or creditor of the trust ;   | NO                         |
| s ] Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit ;   | YES                        |
| t ] Any special matter which auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.   | As per Report on even date |

PLACE : NANDED.  
 DATE : 27.09.2019  
 UDIN:19047993AAAAM4330

For P.Sadashivrao Patil & Co.  
 Chartered Accountants  
  
 Proprietor





THE BOMBAY PUBLIC TRUST ACT,1950

SCHEDULE IX C

[ Vide Rule 32 ]

Statement of income liable to contribution for the year ending 31.03.2019

Name of the Public Trust : SAHYOG SEVA BHAVI SANSTHA'S

Indira College of Pharmacy Degree Vishnupuri, Nanded.

Registration No. : F - 6409

|      |  |             |
|------|--|-------------|
| I    | INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT<br>[SCHEDULE IX ]  | 34017124.75 |
| II   | ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 ;  |             |
| i    | Donations received from other Public Trust and Dharmadai.  | NIL         |
| ii   | Grants by Government and Local Authority   | NIL         |
| iii  | Interest on Sinking Fund or Depreciation Fund  | NIL         |
| iv   | Amount spent for the purpose of secular education  | 31219743.60 |
| v    | Amount spent for the purpose of Medical Relief   | 0.00        |
| vi   | Amount spent for the purpose of Veterinary treatment of Animals  | NIL         |
| vii  | Expenditure incurred from donations for distress caused by scarcity, draught, flood, fire or other natural calamity                        | NIL         |
| viii | Deductions out of income from lands used for agricultural purposes   |             |
|      | a) Land Revenue and Local Funds Cess   | NIL         |
|      | b) Rent Payable to superior landlord   | NIL         |
|      | c) Cost of production if lands are cultivated by trust   | NIL         |
| ix   | Deduction out of income from lands used for non-agricultural purposes :  |             |
|      | a) Assessment Cess and other Government or Municipal Taxes   | NIL         |
|      | b) Ground rent payable to the superior land lord   | NIL         |
|      | c) Insurance Prima   | NIL         |
|      | d) Repairs at 10 per cent of Gross Rent of Building  | NIL         |
|      | e) Cost of collection 4 per cent of Gross Rent of Building layout.   | NIL         |
| x    | Cost of collection of Income of receipts from Securities Stocks etc.   | NIL         |
| xi   | Deduction on account of repairs in respect of building not rented and yielding no income at 10 percent of the estimated Gross Annual Rent. | NIL         |
|      |  | 31219743.60 |

**GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTIONS**

2797381.15

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly against any of the items mentioned in the schedule which have the effect of double deduction.

Trust Address :

PLACE : NANDED.

DATE : 27.09.2019

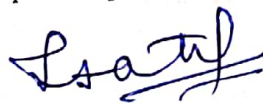
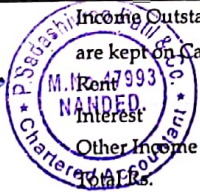

UDIN:19047993AAA AHM4330

*Roach*

Chartered Accountant

Trustee



|  |  |  |  |   |                                |
|--|--|--|--|---|--------------------------------|
| P.Sadashivrao Patil & Co.<br>Chartered Accountant<br>Nanded.   |  | THE BOMBAY PUBLIC TRUST ACT,1950<br>SCHEDULE IX [ Vide Rule 17 (1) ]   |  |   |                                |
| NAME OF THE TRUST : SAHYOG SEVA BHAVI SANSTHA,VISHNUPURI,NANDED<br>Indira College of Pharmacy Degree Vishnupuri, Nanded.   |  | REG.NO : F - 6409  |  |   |                                |
| <b>BALANCE SHEET</b><br>As on 31 st March,2019   |  |  |  |   |                                |
| <b>FUNDS &amp; LIABILITIES</b>   | <b>AMOUNT</b>                                    | <b>AMOUNT</b>  | <b>PROPERTY &amp; ASSETS</b>   | <b>AMOUNT</b>   | <b>AMOUNT</b>                  |
| TRUST FUND OR CORPUS<br>Blanca as per last Balance Sheet<br>Adjustments during the year  |  |  | IMMOVABLE PROPERTY<br>[ AT COST ]  | -   | -                              |
| OTHER EARMARKED FUND<br>[ Created under the provisions of the<br>Trust deed or Scheme or out of<br>income ]<br>Depreciation Fund<br>Sinking Fund<br>Reserve Fund<br>Any other Fund<br>Schedule L | 1,12,38,853.00                                   | 1,12,38,853.00   | MOVABLE PROPERTIES<br>Sch-E  | 32,33,180.79  | 32,33,180.79                   |
| LOANS [ SECURED OR<br>UNSECURED ]<br>Sahyog S.b. Sanstha<br>From Others  |  |  | INVESTMENTS<br>Sch K   | -   | -                              |
| LIABILITIES<br>Salary Payable & Fees Sch-J<br>Schedule<br>Adhoc Scholarship Sch-K<br>For Rent & Other Deposits<br>Sundry Creditors Sch-H<br>Provision  | 51,45,095.00<br>33,73,000.00<br>4,29,071.05<br>- | 89,47,166.05   | LOANS [SECURED OR<br>UNSECURED ]<br>Good/Doubtful<br>Loans Scholarships<br>Other Loans [Staff ]  |   | -                              |
| INCOME & EXPENDITURE<br>Balance as per last Balance Sheet<br>Less : Appropriations,if any<br>Less: Surplus<br>Add : Deficit  | 4,76,855.00<br>-<br>13,96,826.57                 | (9,19,971.57)  | ADVANCES<br>To Trustees<br>To Employees<br>To Contractors<br>To Lawyers<br>To Others<br>Schedule I<br>INCOME OUTSTANDING<br>Rent<br>Interest<br>CASH & BANK BALANCE<br>[a] CA/SB A/C as per Sch." G"<br>[b] With Trustee<br>[c] With the Manager | 1,37,97,747.50<br>22,35,119.19  | 1,37,97,747.50<br>22,35,119.19 |
|  |  | 1,92,66,047.48   |  | 0.00  | 1,92,66,047.48                 |
| As per our Report of even date   |  | Income Outstanding [If a/cs<br>are kept on Cash Basis ]  |  | The above Balance Sheet to the best of my/our belief<br>contains true accounts of the Funds & Liabilities and of<br>the Property & Assets of the Trust. |                                |
| <br>Chartered Accountants<br>UDIN:19047993AAAAHM4330<br>DATE : 27.09.2019                                     |  | <br>Other Income<br>to A/c. |  | Trustee<br><br>Secretary<br><b>Secretary</b>                       |                                |

Sahyog Seva Bhavi San  
Vishnupuri, Nanded-C



|  |                     |
|--|---------------------|
| NAME OF THE TRUST : SAHYOG SEVA BHAVI SANSTHA, VISHNUPURI, NANDED<br>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 :<br>Rates, Taxes, Cesses<br>Repairs & Maintenance<br>Salaries<br>Insurance<br>Depreciation [ by way of provision or adjustment ] |                |                       | By Rent [ accrued ]<br>[ Realised ]                   |                |                       |
| To Other Expenses   |                |                       | By Interest [ accrued ]<br>[ Realised ]               | 12,990.00      | 12,990.00             |
| To Rent   |                |                       | Sch-C<br>On Securities<br>On Loans<br>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<br>By 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. Charity Commissioner  |                |                       | By Transfer from Reserves                             |                |                       |
| To Amount Written off<br>a) Bad Debts<br>b) Loan Scholarship<br>c) Irrecoverable Rent<br>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 Reserves or Specific Funds.  |                |                       |   |                |                       |
| To Expenditure on objects of the Trust Sch - D<br>a) Religious<br>b) Education<br>c) Medical Relief<br>d) Relief of Poverty<br>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  |                | -                     |   |                |                       |
|   |                | <b>3,54,13,951.32</b> |   |                | <b>3,54,13,951.32</b> |

As per our Report of even date

UDIN:19047993AAAAHM4330

DATE : 27.09.2019

Trustee

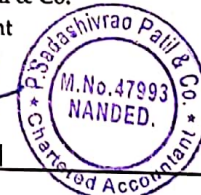
Secretary

**Secretary**

Sahyog Sevabhavi Sanstha  
Vishnupuri, Nanded-06

For P.Sadashivrao Patil & Co.  
Chartered Accountant

[ CA. Praveen Patil ]





**SSS INDIRA COLLEGE OF PHARMACY(DEGREE)**

**RECEIPTS AND PAYMENTS ACCOUNT**

For the year ending 31st March,2019

| RECEIPTS                                 | AMOUNT       | PAYMENTS                               | AMOUNT         |
|--|--------------|--|----------------|
| <b>OPENING BALANCE</b>                   |              |  |                |
| To Cash                                  | 2,16,860.00  | By Allumini Charges                    | 1,09,740.00    |
| To Bank of India                         | 4,527.59     | By Annual Gathering                    | 50,000.00      |
| To SBH                                   | 9,603.59     | By Affiliation Fees                    | 1,40,600.00    |
| To State Bank of Hyderabad               | 2,40,091.00  | By Affiliation For PCI                 | 1,50,011.80    |
| To State Bank of India                   | 87,487.75    | By AICTE Renewal Extension             | 1,00,023.60    |
| To SBH A/c                               | 93,350.00    | By Advertisement For Staff Recruitment | 75,080.00      |
| To CBI a/c 3328616697                    | 2,66,331.25  | By ARC                                 | 33,600.00      |
| To BOI                                   | 87,131.00    | By Bank Commission                     | 3,513.61       |
| To Central Bank of India                 | 3,72,628.08  | By Emergency Fund                      | 3,040.00       |
|  |              | By Exam Fees                           | 6,90,360.00    |
|  |              | By Disaster management Training        | 26,600.00      |
|  |              | By Functional Expenses                 | 6,000.00       |
|  |              | By Online Grievances Portal            | 10,000.00      |
|  |              | By Gymkhana                            | 44,488.00      |
|  |              | By Prospectus Printing                 | 82,734.00      |
|  |              | By PF                                  | 27,700.00      |
|  |              | By Student Insurance                   | 2,280.00       |
|  |              | By Internet Bill                       | 92,753.00      |
|  |              | By Lab Chemical                        | 96,617.00      |
|  |              | By Lab Glassware                       | 98,425.00      |
|  |              | By Lab exp.                            | 2,550.00       |
|  |              | By M . Pharm exp                       | 21,72,940.67   |
|  |              | By News Paper & Journals               | 13,904.00      |
|  |              | By Pharm D. exp                        | 6,99,707.20    |
|  |              | By Postage & Courier                   | 490.00         |
|  |              | By DPH Expenses                        | 43,452.00      |
|  |              | By Repairing & Main.                   | 2,04,700.00    |
|  |              | By Remuneration (Guest Lecture)        | 4,02,600.00    |
|  |              | By Student Function                    | 1,00,723.00    |
|  |              | By Social Awairness Programme          | 75,980.00      |
|  |              | By Self Finance                        | 3,040.00       |
|  |              | By Sports                              | 54,998.00      |
|  |              | By Software Orell                      | 10,000.00      |
|  |              | By Staff Welfare                       | 68,593.00      |
|  |              | By Student Welfare                     | 18,340.00      |
|  |              | By Training seminar & conference       | 3,60,113.00    |
|  |              | By Software                            | 500.00         |
|  |              | By Telephone Bill                      | 11,774.00      |
|  |              | By Building const & maint              | 53,490.00      |
|  |              | By Electricity bill                    | 1,31,370.00    |
|  |              | By M Pharmacy                          | 1,07,540.00    |
|  |              | By Gardening & Plantation              | 29,990.00      |
|  |              | By Local Conveyance                    | 1,720.00       |
|  |              | By Misc Expenses                       | 34,652.00      |
|  |              | By Printing & stationery               | 4,345.00       |
|  |              | By Travelling Expenses                 | 1,15,906.00    |
|  |              | By Xerox                               | 500.00         |
|  |              | By Water Expenses                      | 26,000.00      |
|  |              | By Legal Exp.                          | 1,750.00       |
|  |              | By <b>LOANS &amp; LIABILITY</b>        |                |
|  |              | By B 2014-15 (I)                       | 73,084.00      |
|  |              | By 2018-19 B 1St                       | 1,05,800.00    |
|  |              | By 2017-2019                           | 78,905.00      |
|  |              | By Scholarship                         | 3,58,553.00    |
|  |              | By Zadbuke Photo Studio                | 13,200.00      |
|  |              | By Vijay Screen Printers, Asarjan      | 47,865.00      |
|  |              | By I(0)13                              | 62,062.00      |
|  |              | By 2015-16                             | 3,145.00       |
|  |              | By Sagar Jayprakash Mundada            | 1,50,000.00    |
|  |              | By DIR II 2015-16                      | 35,223.00      |
|  |              | By Sanskar Pratishthan Latur           | 2,00,000.00    |
|  |              | By Sundry Creditors                    | 33,73,941.44   |
|  |              | By DIR INDIRA INSTITUTE OF MGT         | 1,00,000.00    |
|  |              | By Salary Payable                      | 2,57,20,008.00 |
|  |              | By M Pharma 2015-16                    | 8,000.00       |
|  |              | By Pharma D 2017-18                    | 97,329.00      |
| <b>COLLEGE FEES</b>                      |              |  |                |
| To Alimini Charges                       | 22,000.00    |  |                |
| To DPH Fees                              | 12,12,180.00 |  |                |
| To Lab Fine                              | 205.00       |  |                |
| To MISC. Fees                            | 6.00         |  |                |
| To M Pharmacy                            | 19,30,390.00 |  |                |
| To Pharm D.                              | 21,50,070.00 |  |                |
| To TC fees                               | 4,700.00     |  |                |
| To Tution Fees                           | 35,69,339.50 |  |                |
| To University Exam Fees                  | 3,87,710.00  |  |                |
| <b>LOANS &amp; LIABILITY</b>             |              |  |                |
| To Secretary, S S S, Vishnupuri, Nanded. | 38,99,970.50 |  |                |
| To Principal IIPS                        | 10,00,000.00 |  |                |
| To Sahyog Sevabhavi Sanstha              | 15,00,000.00 |  |                |
| To Stipand                               | 3,40,025.00  |  |                |
| To Yuth Festival                         | 8,00,000.00  |  |                |
| To B 2014-15 (I)                         | 6,43,949.75  |  |                |
| To DIR 14-15                             | 2,60,987.00  |  |                |
| To 2015-16                               | 29,70,971.25 |  |                |
| To 2016-17                               | 29,39,468.75 |  |                |
| To DIR II 2015-16                        | 3,60,890.50  |  |                |
| To I(0)13                                | 1,48,036.00  |  |                |
| To Scholarship                           | 28,68,609.00 |  |                |
| To Sundry Creditors                      | 40,000.00    |  |                |
| To Loans & Advances                      | 91,28,368.50 |  |                |
| To Sundry Debtors                        | 7,46,055.50  |  |                |
| To Indira International School           | 10,00,000.00 |  |                |
| To DIR INDIRA INSTITUTE OF MGT.(MBA)     | 1,01,000.00  |  |                |



|    |                         |                |
|----|-------------------------|----------------|
| By | <b>FIXED ASSET</b>      | -              |
| By | Library Books           | 13,570.00      |
| By | Air Conditioner         | 39,420.00      |
| By | Fir Equipment           | 4,484.00       |
| By | Library Books (M.Pharm) | 5,000.00       |
|    | Television Set          | 83,000.00      |
| By | <b>CASH &amp; BANK</b>  |                |
| By | Cash                    | 3,21,825.00    |
| By | Bank of India (M)       | 4,291.59       |
| By | BOI                     | 9,603.59       |
| By | SBH                     | 2,39,442.00    |
| By | State Bank Of Hyderabad | 9,39,919.50    |
| By | SBH A/c 62237778479     | 92,701.00      |
| By | CBI A/c 3328616697      | 1,73,306.20    |
| By | State Bank of India     | 84,546.00      |
| By | Central Bank Of India   | 3,69,484.31    |
|    |                         |                |
|    | 3,94,02,942.51          | 3,94,02,942.51 |

Examined and found correct as per books.

For P.Sadashivrao Patil & Co.  
Chartered Accountant

[ CA. Praveen Patil ]  
UDIN:19047993AAAAHM4330  
DATE : 27.09.2019  
Place:Nanded



President

Secretary

**Secretary**  
Sahayog Sevakhavi Sanstha  
Vishnupuri, Nanded-06



Schedules forming part of Income & Expenditure account of  
**SAHYOG SEVABHAVI SANSTHA'S COLLEGE OF PHARMACY (DEGREE), VISHNUPURI, NANDED.**

**Schedule A**

Expenditure on objects of the trust Miscellaneous

|                        |                     |
|------------------------|---------------------|
| Advertisement          | 4,71,905.00         |
| Bank Commission        | 12,891.28           |
| Building const & maint | 17,23,835.00        |
| Electricity bill       | 3,27,840.00         |
| Donation Expensese     | 1,01,785.44         |
| Disaster Maintenance   | 26,600.00           |
| Emergency Fund         | 3,040.00            |
| Gardening & Plantation | 54,990.00           |
| Legal Expenses         | 2,820.00            |
| Local Conveyance       | 2,220.00            |
| Misc Expenses          | 1,03,403.00         |
| Telephone Bill         | 11,774.00           |
| Printing & stationery  | 2,22,161.00         |
| Repairs & Maintenance  | 2,25,540.00         |
| Travelling Expenses    | 1,44,848.00         |
| Water Expenses         | 26,000.00           |
| Xerox                  | 31,075.00           |
|                        | <u>34,92,727.72</u> |

**Schedule B**

Depreciation

|                  |                    |
|------------------|--------------------|
| Movable Property | 6,94,400.00        |
|                  | <u>6,94,400.00</u> |

**Schedule C**

Interest Received From Bank

|                      |                  |
|----------------------|------------------|
| Saving Bank Interest | 12,990.00        |
|                      | <u>12,990.00</u> |

**Schedule D**

Expenditure on objects of the trust Education

|                               |  |                       |
|-------------------------------|--|-----------------------|
| Admission Processing Fees     |  | 75,000.00             |
| Annual Social Gathering       |  | 23,400.00             |
| Academic Exp.                 |  | 9,49,623.60           |
| Affiliation Fees              |  | 3,54,360.80           |
| Alumini Charges               |  | 61,900.00             |
| Annual Social Gathering       |  | 1,00,000.00           |
| Affiliation For PCI           |  | 4,00,047.20           |
| AICTE Renewal Extension       |  | 33,600.00             |
| ARC                           |  | 3,770.00              |
| Cleaning & Upkeep Expenses    |  | 2,42,460.00           |
| College Expenses              |  | 710.00                |
| Development Processing Fees   |  | 3,32,060.00           |
| Exam Fees                     |  | 420.00                |
| Enrollment fees               |  | 6,000.00              |
| Function Expenses             |  | 44,488.00             |
| Gymkhana Expenses             |  | 5,000.00              |
| Industrial Tour               |  | 1,69,640.00           |
| Internet Bill                 |  | 10,000.00             |
| Online Grievance Portal       |  | 1,70,942.00           |
| Lab Chemical                  |  | 1,74,782.00           |
| Lab Glassware                 |  | 7,600.00              |
| Lab exp.                      |  | 15,000.00             |
| Mannual                       |  | 20,558.00             |
| News Paper & Journals         |  | 27,700.00             |
| PF                            |  | 82,734.00             |
| Prospectus Printing           |  | 1,440.00              |
| Postage & Courier             |  | 10,63,031.00          |
| Repairing & Main.             |  | 4,02,600.00           |
| Remuneration (Guest Lecture)  |  | 1,00,723.00           |
| Student Function              |  | 75,980.00             |
| Social Awareness Programme    |  | 89,23,536.00          |
| Salary Non Teaching Staff     |  | 1,67,96,472.00        |
| Salary Teaching Staff         |  | 500.00                |
| Software                      |  | 10,000.00             |
| Software Orell                |  | 3,040.00              |
| Self Finance                  |  | 54,998.00             |
| Sports                        |  | 94895.00              |
| Staff Welfare                 |  | 2280.00               |
| Student Insurance             |  | 18,340.00             |
| Student Welfare               |  | 3,60,113.00           |
| Training seminar & conference |  | <u>3,12,19,743.60</u> |



Schedule E

Movable Property

|                             | Opening             | Additions          | Total               | Dep.Rate | Dep                | Closing             |
|-----------------------------|---------------------|--------------------|---------------------|----------|--------------------|---------------------|
| Air Conditioner             | 0.00                | 39420.00           | 39420.00            | 15.00    | 5913.00            | 33507.00            |
| Auto Clave                  | 14913.00            |                    | 14913.00            | 15.00    | 2,237.00           | 12,676.00           |
| Sound System Mice Stand     | 2821.00             | 0.00               | 2821.00             | 10.00    | 282.00             | 2,539.00            |
| CCTV Camera                 | 50367.00            | 0.00               | 50367.00            | 15.00    | 7,555.00           | 42,812.00           |
| Computer                    | 1561.64             |                    | 1561.64             | 40.00    | 625.00             | 936.64              |
| Dead Stock (Godrej Lock)    | 1983.00             |                    | 1983.00             | 15.00    | 297.00             | 1,686.00            |
| Dead Stock (White Board)    | 6255.00             |                    | 6255.00             | 15.00    | 938.00             | 5,317.00            |
| Electric Generator          | 116039.00           |                    | 116039.00           | 15.00    | 17,406.00          | 98,633.00           |
| Electronic Weighing Scale   | 10622.00            |                    | 10622.00            | 15.00    | 1,593.00           | 9,029.00            |
| Fire Equipment              | 10381.00            | 4,484.00           | 14865.00            | 15.00    | 2,230.00           | 12,635.00           |
| Furniture                   | 186089.32           | -                  | 186089.32           | 10.00    | 18,609.00          | 1,67,480.32         |
| Furniture (M.Pharm)         | 12828.00            | 38,000.00          | 50828.00            | 10.00    | 3,183.00           | 47,645.00           |
| Hot Airoven                 | 5250.00             |                    | 5250.00             | 15.00    | 788.00             | 4,462.00            |
| HPLC                        | 600151.00           |                    | 600151.00           | 15.00    | 90,023.00          | 5,10,128.00         |
| Invertor                    | 6789.00             |                    | 6789.00             | 15.00    | 1,018.00           | 5,771.00            |
| Lab Equipment               | 148628.00           |                    | 148628.00           | 15.00    | 22,294.00          | 1,26,334.00         |
| Lab ( Pharmacology )        | 16664.42            |                    | 16664.42            | 15.00    | 2,500.00           | 14,164.42           |
| Library Books               | 621990.13           | 13,570.00          | 635560.13           | 10.00    | 62,878.00          | 5,72,682.13         |
| Library Books (M. Pharm)    | 422237.03           | 97,441.00          | 519678.03           | 10.00    | 47,096.00          | 4,72,582.03         |
| Library Furniture           | 9574.25             |                    | 9574.25             | 10.00    | 957.00             | 8,617.25            |
| Mini Press II (M. Pharm)    | 193443.00           |                    | 193443.00           | 15.00    | 29,016.00          | 1,64,427.00         |
| Mobile Handset              | 89261.00            | 0.00               | 89261.00            | 15.00    | 13,389.00          | 75,872.00           |
| Television Set              |                     | 83000.00           | 83000.00            | 15.00    | 12,450.00          | 70,550.00           |
| Solar Equipment             | 730200.00           | 0.00               | 730200.00           | 40.00    | 2,92,080.00        | 4,38,120.00         |
| Refrigerator                | 8861.00             |                    | 8861.00             | 15.00    | 1,329.00           | 7,532.00            |
| Water Cooler                | 115452.00           |                    | 115452.00           | 15.00    | 17,318.00          | 98,134.00           |
| UV Spectro Meter (M. Pharm) | 137382.00           |                    | 137382.00           | 15.00    | 20,607.00          | 1,16,775.00         |
| 2L Ultrasonic Cleaner       | 4531.00             |                    | 4531.00             | 15.00    | 680.00             | 3,851.00            |
| Brook Field Visco Meter     | 58236.00            |                    | 58236.00            | 15.00    | 8,735.00           | 49,501.00           |
| Orbital Sheker Incubeter    | 21519.00            |                    | 21519.00            | 15.00    | 3,228.00           | 18,291.00           |
| Water Bath                  | 14670.00            |                    | 14670.00            | 15.00    | 2,201.00           | 12,469.00           |
| Xerox                       | 32967.00            |                    | 32,967.00           | 15.00    | 4,945.00           | 28,022.00           |
| <b>TOTAL</b>                | <b>36,51,665.79</b> | <b>2,75,915.00</b> | <b>39,27,580.79</b> |          | <b>6,94,400.00</b> | <b>32,33,180.79</b> |

Schedule F

FEES RECEIVED

|                  |                    |
|------------------|--------------------|
| Admission Fees   | 60,300.00          |
| Alimini Charges  | 21500.00           |
| Development Fees | 2799248            |
| Fine             | 160.00             |
| Library Fine     | 205.00             |
| Misc. Fees       | 6.00               |
| Other Fees       | 1,500.00           |
| TC fees          | 5200.00            |
| Tution Fees      | 3,09,17,685.75     |
| U.Fees (P.D.)    | 29,701.00          |
| University Fees  | 1,68,629.00        |
|                  | <u>34004134.75</u> |

Schedule G

Cash & Bank Balances

|                         |                     |
|-------------------------|---------------------|
| Cash                    | 3,21,825.00         |
| Bank of India (M)       | 4,291.59            |
| BOI                     | 9,603.59            |
| SBH                     | 2,39,442.00         |
| State Bank Of Hyderabad | 9,39,919.50         |
| SBH A/c 62237778479     | 92,701.00           |
| CBI A/c 3328616697      | 1,73,306.20         |
| State Bank of India     | 84,546.00           |
| Central Bank Of India   | 3,69,484.31         |
|                         | <u>22,35,119.19</u> |





## Schedule I

LOANS & ADVANCES ( ASSETS )

|                                   |                       |
|-----------------------------------|-----------------------|
| Sagar Jaiprakash                  | 150000.00             |
| sanskar pratishthan               | 200000.00             |
| Sahyog Sevabhavi Sanstha          | 1,31,78,960.50        |
| SSS College of Pharmacy (Diploma) | 2,68,787.00           |
|                                   | <u>1,37,97,747.50</u> |

## Schedule H

Sundry Creditors

|                              |                    |
|------------------------------|--------------------|
| Counciling Round             | 40,000.00          |
| Adarsh Scientific            | 2,89,739.00        |
| DIR INDIRA INSTITUTE OF MGT. | 3,000.00           |
| P.Sadashivrao Patil & Co.    | 8,354.00           |
| Oxford Lab Chem              | 87,978.05          |
|                              | <u>4,29,071.05</u> |

## Schedule J

LOANS & LIABILITIES

|                             |                     |
|-----------------------------|---------------------|
| Indira International School | 1169970.00          |
| Library Deposit             | 5100.00             |
| Principal IIPS              | 1000000.00          |
| Sahyog Sevabhavi Sanstha    | 2630000.00          |
| Stipand                     | 340025.00           |
|                             | <u>51,45,095.00</u> |

## Schedule K

ADHOK SCHOLARSHIP

|             |                     |
|-------------|---------------------|
| Scholarship | 33,73,000.00        |
|             | <u>33,73,000.00</u> |

## Schedule L

OTHER EMARKED FUND

| PARTICULARS      | OP.BAL.            | DR          | CR          | TOTAL              |
|------------------|--------------------|-------------|-------------|--------------------|
| Development Fund | 1,09,75,553.00     | -           | -           | 1,09,75,553.00     |
| Book Bank        | 2,63,300.00        | -           | -           | 2,63,300.00        |
|                  | <u>11238853.00</u> | <u>0.00</u> | <u>0.00</u> | <u>11238853.00</u> |



*Audit Report*  
*of*  
*Indira College of Pharmacy Degree*

*Vishnupuri, Nanded*

*01.04.2017 to 31.03.2018*

P.Sadashivrao Patil & Co.

Chartered Accountant

'Sadabhar', 19, Bhagyanagar, Nanded. Ph.No. 267546 [O], 260168 [R]





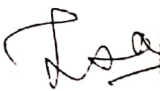
"Sadabahar", 19, Bhagya Nagar, NANDED - 431605. Phone No. [02462] 260168, 267546  
Website : [www.praveenpatil.com](http://www.praveenpatil.com) email: [mndpsp@gmail.com](mailto:mndpsp@gmail.com)

## Auditors Report

I have audited the attached statements of accounts of the Sahyog Sevabhavi Sanstha's Indira College of Pharmacy (B. Pharm), Vishnupuri, Nanded as on 31st March, 2018 and I report that

- a] I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of audit.
- b] The proper books of accounts have been maintained.
- c] All books of accounts, vouchers and other documents and records required by me were produced before me for the purpose of audit.
- d] The Balance Sheet and income & Expenditure Account, examined by me. are in agreement with the books of accounts,
- e] In my opinion and to the best of my information and according to the explanation given to me the said accounts give true and fair view -
  - i] In the case of Balance Sheet of the state of affairs of the College as on 31st March, 2018.
  - ii] In the case of Income & Expenditure Accounts, the surplus of the College for the period ended on that date.


For P. Sadashivrao Patil & Co.  
Chartered Accountants

  
CA. Praveen Patil  
Proprietor

Date: 18/08/2018

Place: NANDED.



  
Principal  
Indira College of Pharmacy  
Vishnupuri, Nanded - 06.

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION [2]  
OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.**

Registration No. : F - 6409  
 Name of the Public Trust : Sahyog Seva Bhavi Sanstha's  
 Indira College of Pharmacy Degree Vishnupuri, Nanded.  
 For the year ending : 31 st March,2018

|   |  |
|---|--|
| a ] Whether accounts are maintained regularly and in accordance with the provisions of the Act, and the rules ;   | YES  |
| b ] Whether receipts and disbursements are properly and correctly shown in the accounts   | YES  |
| c ] Whether the cash balance and vouchers in the custody of the Manager or trustee on the date of audit were in agreement with the accounts;  | YES  |
| d ] Whether all books,deeds,accounts,vouchers or other documents or records required by the auditor were produced before him ;  | YES  |
| e ] Whether register of movable and immovable properties is properly maintained,the changes therein are communicated from time to time to the regional office,and defects and inaccuracies mentioned in the previous audit report have been duly complied with ;  | N A.   |
| f ] Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;  | YES  |
| g ] Whether any property or funds of the trust were applied for object or purpose other than object or purpose of the Trust ;   | NO   |
| h ] The amounts of outstanding for more than one year and the amounts written off,if any ;  | N A.   |
| i ] Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-   | N A.   |
| j ] Whether any money of the Public Trust has been invested contrary to the provisions of section 35 ;  | NO   |
| k ] Alienations,if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the Auditor ;  | NONE   |
| l ] All cases of irregular,illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the Public Trust or of loss of waste of money or other property thereof,and whether such expenditure,failure,omission,loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust ; | NO   |
| m ] Whether the budget has been filed in the form provided by rule 16 A ;   | NO   |
| n ] Whether the maximum and minimum number of the trustees is maintained ;  | YES  |
| o ] Whether meetings are held regularly as provided in such instruments ;   | YES  |
| p ] Whether the minute books of the proceedings of the meeting is maintained ;  | YES  |
| q ] Whether any of the trustees has any interest in the investments of the Trust ;  | NO   |
| r ] Whether any of the trustee is debtor or creditor of the trust ;   | NO   |
| s ] Whether the irregularities of the previous year h during the period of a  | YES  |
| t ] Any special matter wh the notice of the Depu  | fit or necessary to be reported to the Commissioner. |



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

For P.Sadashivrao Patil & Co.  
 Chartered Accountants  
 Proprietor

PLACE : NANDED.  
 DATE : 18.08.2018



THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX C  
[ Vide Rule 32 ]

Statement of income liable to contribution for the year ending 31.03.2018

Name of the Public Trust : SAHYOG SEVA BHAVI SANSTHA'S

Indira College of Pharmacy Degree Vishnupuri, Nanded.

Registration No. : F - 6409

|   |             |
|---|-------------|
| I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT<br>[SCHEDULE IX ]   | 25399159.00 |
| II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 ;  |             |
| i Donations received from other Public Trust and Dharmadai.   | NIL         |
| ii Grants by Government and Local Authority   | NIL         |
| iii Interest on Sinking Fund or Depreciation Fund   | NIL         |
| iv Amount spent for the purpose of secular education  | 23586766.37 |
| v Amount spent for the purpose of Medical Relief  | 0.00        |
| vi Amount spent for the purpose of Veterinary treatment of Animals  | NIL         |
| vii Expenditure incurred from donations for distress caused by scarcity, draught, flood, fire or other natural calamity                       | NIL         |
| viii Deductions out of income from lands used for agricultural purposes   |             |
| a) Land Revenue and Local Funds Cess  | NIL         |
| b) Rent Payable to superior landlord  | NIL         |
| c) Cost of production if lands are cultivated by trust  | NIL         |
| ix Deduction out of income from lands used for non-agricultural purposes :  |             |
| a) Assessment Cess and other Government or Municipal Taxes  | NIL         |
| b) Ground rent payable to the superior land lord  | NIL         |
| c) Insurance Prima  | NIL         |
| d) Repairs at 10 per cent of Gross Rent of Building   | NIL         |
| e) Cost of collection 4 per cent of Gross Rent of Building layout.  | NIL         |
| x Cost of collection of Income of receipts from Securities Stocks etc.  | NIL         |
| xi Deduction on account of repairs in respect of building not rented and yielding no income at 10 percent of the estimated Gross Annual Rent. | 23586766.37 |

**GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTIONS**


1812392.63

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly against any of the items mentioned in the schedule which have the effect of double deduction.

Trust Address :

Nanded.



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

Sahyog Seva Bhavi Sanstha  
Vishnupuri, Nanded-06

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, 2018

| EXPENDITURE   | AMOUNT        | AMOUNT        | INCOME  | AMOUNT        | AMOUNT        |
|---|---------------|---------------|---|---------------|---------------|
| To Expenditure in respect of Properties :<br>Rates, Taxes, Cesses<br>Repairs & Maintenance<br>Salaries<br>Insurance<br>Depreciation [ by way of provision or adjustment ] |               |               | By Rent [ accrued ]<br>[ Realised ]                   |               |               |
| To Other Expenses   |               |               | By Interest [ accrued ]<br>[ Realised ]               | 17,454.00     | 17,454.00     |
| To Rent   |               |               | Sch-C<br>On Securities<br>On Loans<br>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<br>By Tuition Fees           | 25,381,705.00 | 25,381,705.00 |
| To Legal Expenses   | 200.00        | 200.00        | As Per Schedule F                                     |               |               |
| To Audit Fees   | 8,354.00      | 8,354.00      | By Misc. Income                                       |               |               |
| To Contributions to Asst. Charity Commissioner  |               |               | By Transfer from Reserves                             |               |               |
| To Amount Written off<br>a) Bad Debts<br>b) Loan Scholarship<br>c) Irrecoverable Rent<br>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<br>a) Religious<br>b) Education<br>c) Medical Relief<br>d) Relief of Poverty<br>e) Other Charitable Objects                | 23,586,766.37 | 23,586,766.37 |   |               |               |
| To M Pharm Expenses   |               | -             | By Deficit Carried over to Balance Sheet              | 467,736.17    | 467,736.17    |
| To Surplus Carried over to Balance Sheet  |               | -             |   |               |               |
|   |               | 25,866,895.17 |   |               | 25,866,895.17 |

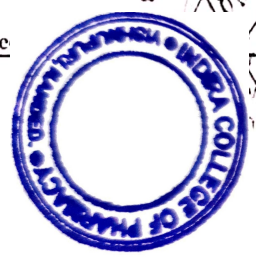
As per our Report of even date

For P.Sadashivrao Patil & Co.  
Chartered Accountant

DATE : 18.08.2018

Trustee

[ CA. Praveen Patil ]



Sanstha  
Nanded-06

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



P. Sadashivrao Patil & Co.  
Chartered Accountant  
Nanded.

NAME OF THE TRUST : SAHYOG SEVA BHAVI SANSTHA, VISHNUPURI, NANDED  
Indira College of Pharmacy Degree Vishnupuri, Nanded.

REG. NO : F - 6409

BALANCE SHEET  
As on 31 st March, 2018

| FUNDS & LIABILITIES  | AMOUNT  | AMOUNT        | PROPERTY & ASSETS  | AMOUNT        | AMOUNT        |
|--|---|---------------|--|---------------|---------------|
| TRUST FUND OR CORPUS<br>Blanca as per last Balance Sheet<br>Adjustments during the year  |   |               | IMMOVABLE PROPERTY<br>[ AT COST ]  | -             | -             |
| OTHER EARMARKED FUND<br>[ Created under the provisions of the<br>Trust deed or Scheme or out of<br>income ]<br>Depreciation Fund<br>Sinking Fund<br>Reserve Fund<br>Any other Fund<br>Schedule L | 11,238,853.00                                     | 11,238,853.00 | MOVABLE PROPERTIES<br>Sch-E  | 3,651,665.79  | 3,651,665.79  |
| LOANS [ SECURED OR<br>UNSECURED ]<br>Sahyog S.b. Sanstha<br>From Others  |   |               | INVESTMENTS<br>Sch K   | -             | -             |
| LIABILITIES<br>Salary Payable & Fees Sch-J<br>Schedule<br>Adhoc Scholarship Sch-K<br>For Rent & Other Deposits<br>Sundry Creditors Sch-H<br>Provision  | 3,593,397.00<br>5,052,592.00<br>2,022,777.05<br>- | 10,668,766.05 | FURNITURE & FIXTURES   |               |               |
| INCOME & EXPENDITURE<br>Balance as per last Balance Sheet<br>Less : Appropriations, if any<br>Less: Surplus<br>Add : Deficit   | 944,591.17<br>-<br>467,736.17                     | 476,855.00    | LOANS [SECURED OR<br>UNSECURED ]<br>Good/Doubtful<br>Loans Scholarships<br>Other Loans [Staff ]  |               |               |
|  |   |               | ADVANCES<br>To Trustees<br>To Employees<br>To Contractors<br>To Lawyers<br>To Others<br>Schedule I<br>INCOME OUTSTANDING<br>Rent<br>Interest | 17,354,798.00 | 17,354,798.00 |
|  |   |               | CASH & BANK BALANCE<br>[a] CA/SB A/C as per Sch. " G"<br>[b] With Trustee<br>[c] With the Manager  | 1,378,010.26  | 1,378,010.26  |
|  |   | 22,384,474.05 |  | 0.00          | 22,384,474.05 |

As per our Report of even date, Income Outstanding [If a/cs  
are kept on Cash Basis ]  
Rent  
Interest  
Other Income  
Total Rs.

The above Balance Sheet to the best of my/our belief  
contains true accounts of the Funds & Liabilities and of  
the Property & Assets of the Trust.

Chartered Accountants  
DATE : 18.08.2018

Trustee

Secretary



Principal  
Indira College of Pharmacy  
Vishnupuri, Nanded - 06.

**SSS INDIRA COLLEGE OF PHARMACY(DEGREE)**

**RECEIPTS AND PAYMENTS ACCOUNT**

For the year ending 31st March, 2018

| RECEIPTS                               | AMOUNT        | PAYMENTS                               | AMOUNT       |
|--|---------------|--|--------------|
| <b>OPENING BALANCE</b>                 |               | By Admission Processing Fees           | 32,000.00    |
| To Cash                                | 161,268.00    | By Academic Exp.                       | 40,200.00    |
| To Bank of India                       | 4,863.59      | By Affiliation Fees                    | 115,300.00   |
| To SBH                                 | 153,126.00    | By Affiliation For PCI                 | 200,000.00   |
| To State Bank of Hyderabad             | 133,790.00    | By AICTE Renewal Extension             | 200,000.00   |
| To State Bank of India                 | 84,002.00     | By Association Of Indian Universities  | 5,000.00     |
| To SBH A/c                             | 93,998.00     | By College Expenses                    | 150,100.00   |
| To CBI a/c 3328616697                  | 177,534.80    | By Convocation Fees                    | 720.00       |
| To BOI                                 | 9,603.59      | By FRA Approval Fees                   | 14,908.00    |
| To Central Bank of India               | 415,957.40    | By I card                              | 420.00       |
|  |               | By Insurance                           | 18,774.00    |
|  |               | By Internet Bill                       | 10,980.00    |
| <b>INCOME FROM OTHER SOURCES</b>       | 17,454.00     | By Lab Chemical                        | 217,932.00   |
| To Saving Bank Interest                |               | By Lab Glassware                       | 424,683.00   |
|  |               | By Lab exp.                            | 247.00       |
| <b>COLLEGE FEES</b>                    | 33,600.00     | By M . Pharm exp                       | 5,225,303.37 |
| To Admission Fees                      | 600.00        | By News Paper & Journals               | 21,871.00    |
| To Admission Fees (P.D)                | 20,000.00     | By Pharm D. exp                        | 1,304,145.00 |
| To Alimini Charges                     | 355,600.00    | By Postage & Courier                   | 6,200.00     |
| To ARC                                 | 150.00        | By Professional Tax                    | 920,535.00   |
| To Lab Fine                            | 3,125.00      | By Repairing & Main.                   | 62,540.00    |
| To Library Fine                        | 1,416,866.00  | By Remuneration (Guest Lecture)        | 10,000.00    |
| To M Pharmacy                          | 803,030.00    | By Remuneration CHB                    | 9,600.00     |
| To Other Fees                          | 589,550.00    | By Salary Non Teaching Staff           | 5,779,944.00 |
| To Pharm D.                            | 4,800.00      | By Salary Teaching Staff               | 8,710,747.00 |
| To TC fees                             | 21,828,619.00 | By Self Finance                        | 2,850.00     |
| To Tution Fees                         | 94,900.00     | By Sports                              | 66,763.00    |
| To University Exam Fees                | 3,051.00      | By Staff Approval Fees                 | 2,000.00     |
| To U.Fees (P.D.)                       | 227,814.00    | By Staff Welfare                       | 600.00       |
| To University Fees                     |               | By Student Welfare                     | 17,100.00    |
|  |               | By Training seminar & conference       | 5,204.00     |
| <b>LOANS &amp; LIABILITY</b>           | 1,732,080.00  | By Advertisement                       | 170,725.00   |
| To Secretary, SSS, Vishnupuri, Nanded. | 500,000.00    | By Bank Commission                     | 3,809.80     |
| To Suraj Building Solution             | 2,187,768.00  | By Building const & maint              | 566,385.00   |
| To EBC                                 | 3,238,514.00  | By Electricity bill                    | 301,530.00   |
| To Scholarship                         | 66,762.00     | By Emergency Fund                      | 2,850.00     |
| To Sindhikar Sainath                   | 66,762.00     | By Gardening & Plantation              | 153,085.00   |
| To Rathod Bhagyashri                   | 65,450.00     | By Local Conveyance                    | 2,300.00     |
| To Counselling Round                   | 3,121,781.00  | By Misc Expenses                       | 76,966.00    |
| To B 2014-15 (I)                       | 1,219,160.00  | By Printing & stationery               | 37,835.00    |
| To DIR 14-15                           | 3,526,154.00  | By Travelling Expenses                 | 56,908.00    |
| To 2015-16                             | 817,108.00    | By Xerox -                             | 1,127.00     |
| To DII 2013                            | 1,590,434.00  | By Audit Fees                          | 7,080.00     |
| To DIR II 2015-16                      | 901,271.00    | By Legal Exp.                          | 200.00       |
| To I(0)13                              | 402,555.00    |  |              |
| To I(OPEN) 12-13                       | 206,580.00    | <b>LOANS &amp; LIABILITY</b>           |              |
| To Abhang Pustakalay                   | 389,739.00    | By Secretary, SSS, Vishnupuri, Nanded. | 5,436,735.00 |
| To Adarsh Scientific                   | 124,425.00    | By SSS College of Pharmacy ( Diploma ) | 103,886.00   |
| To Educational Book Centre             | 169,970.00    | By B 2014-15 (I)                       | 2,172,684.00 |
| To Indira International School         | 87,978.05     | By DIR 14-15                           | 820,343.00   |
| To Oxford Lab Chem                     | 102,000.00    | By Abhang Pustakalay                   | 1,369.00     |
| To DIR INDIRA INSTITUTE OF MGT.        |               | By Youth Festival Contribution         | 800,000.00   |
|  |               | By Sindhikar Sainath                   | 133,524.00   |
| <b>CAPITAL</b>                         | 70,000.00     | By Rathod Bhagyashri                   | 133,524.00   |
| To Development Fund                    |               | By DII 2013                            | 633,778.00   |
|  |               | By I(0)13                              | 626,274.00   |
|  |               | By 2015-16                             | 2,429,438.00 |
| <b>INVESTMENT</b>                      | 300,000.00    | By I(OPEN) 12-13                       | 89,112.00    |
| To SBH FDR (QA,Mpharm)                 | 200,000.00    | By DIR II 2015-16                      | 1,213,437.00 |
| To FDR (M. Pharm)                      |               | By Adarsh Scientific                   | 100,000.00   |
|  |               | By Counselling Round                   | 345,450.00   |
|  |               | By DIR INDIRA INSTITUTE OF MGT.        | 100,000.00   |
|  |               | By EBC                                 | 4,500,167.00 |

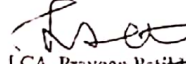


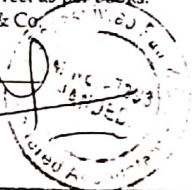
Principal  
**Indira College of Pharmacy**  
**Vishnupuri, Nanded - 06.**



|                            |                      |
|----------------------------|----------------------|
| By Furniture               | 31,789.00            |
| By Library books           | 94,218.00            |
| By Mobile                  | 96,498.00            |
| By Solar Equipment         | 1,217,000.00         |
| By Furniture (M.Pharm)     | 13,503.00            |
| By Library Books (M.Pharm) | 281,487.00           |
| <b>CASH &amp; BANK</b>     |                      |
| By Cash                    | 216,860.00           |
| By Bank of India (M)       | 4,527.59             |
| By BOI                     | 9,603.59             |
| By SBIL                    | 240,091.00           |
| By State Bank Of Hyderabad | 87,487.75            |
| By SBH A/c 62237778479     | 93,350.00            |
| By CBI A/c 3328616697      | 266,331.25           |
| By State Bank of India     | 87,131.00            |
| By Central Bank Of India   | 372,628.08           |
| <b>47,719,793.43</b>       | <b>47,719,793.43</b> |

Examined and found correct as per books.  
For P.Sadashivrao Patil & Co  
Chartered Accountant

  
[CA. Praveen Patil]  
DATE : 18.08.2018  
Place:Nanded



President

  
Secretary

Sahayog Seva Sahayi Sanstha  
Vishnupuri, Nanded-06



  
Principal  
Indra College of Pharmacy  
Vishnupuri, Nanded - 06.

Schedules forming part of Income & Expenditure account of  
**SAHYOG SEVABHAVI SANSTHA'S COLLEGE OF PHARMACY (DEGREE), VISHNUPURI, NANDED.**

**Schedule A**

Expenditure on objects of the trust Miscellaneous

|                        |                     |
|------------------------|---------------------|
| Advertisement          | 170,725.00          |
| Bank Commission        | 3,809.80            |
| Building const & maint | 566,385.00          |
| Electricity bill       | 301,530.00          |
| Emergency Fund         | 2,850.00            |
| Gardening & Plantation | 153,085.00          |
| Local Conveyance       | 2,300.00            |
| Misc Expenses          | 76,966.00           |
| Printing & stationery  | 37,835.00           |
| Travelling Expenses    | 56,908.00           |
| Xerox                  | 1,127.00            |
|                        | <u>1,373,520.80</u> |

**Schedule B**

Depreciation

|                  |                   |
|------------------|-------------------|
| Movable Property | 898,054.00        |
|                  | <u>898,054.00</u> |

**Schedule C**

Interest Received From Bank

|                      |                  |
|----------------------|------------------|
| Saving Bank Interest | 17,454.00        |
|                      | <u>17,454.00</u> |

**Schedule D**

Expenditure on objects of the trust Education

|                                    |                      |
|------------------------------------|----------------------|
| Admission Processing Fees          | 32,000.00            |
| Academic Exp.                      | 40,200.00            |
| Affiliation Fees                   | 115,300.00           |
| Affiliation For PCI                | 200,000.00           |
| AICTE Renewal Extension            | 200,000.00           |
| Association Of Indian Universities | 5,000.00             |
| College Expenses                   | 150,100.00           |
| Convocation Fees                   | 720.00               |
| FRA Approval Fees                  | 14,908.00            |
| I card                             | 420.00               |
| Insurance                          | 18,774.00            |
| Internet Bill                      | 10,980.00            |
| Lab Chemical                       | 217,932.00           |
| Lab Glassware                      | 424,683.00           |
| Lab exp.                           | 247.00               |
| M. Pharm exp                       | 5,225,303.37         |
| News Paper & Journals              | 21,871.00            |
| Pharm D. exp                       | 1,304,145.00         |
| Postage & Courier                  | 6,300.00             |
| Professional Tax                   | 930,535.00           |
| Repairing & Main.                  | 62,540.00            |
| Remuneration (Guest Lecture)       | 10,000.00            |
| Remuneration CHB                   | 9,600.00             |
| Salary Non Teaching Staff          | 5,779,944.00         |
| Salary Teaching Staff              | 8,710,747.00         |
| Self Finance                       | 2,850.00             |
| Sports                             | 66,763.00            |
| Staff Approval Fees                | 2,000.00             |
| Staff Welfare                      | 600.00               |
| Student Welfare                    | 17,100.00            |
| Training seminar & conference      | 5,204.00             |
|                                    | <u>23,586,766.37</u> |

**Schedule E**

Movable Property

|                           | Opening   | Additions | Total     | Dep.Rate | Dep        | Closing    |
|---------------------------|-----------|-----------|-----------|----------|------------|------------|
| Auto Clave                | 17545.00  |           | 17545.00  | 15.00    | 2,632.00   | 14,913.00  |
| Sound System Mice Stand   | 3135.00   | 0.00      | 3135.00   | 10.00    | 314.00     | 2,821.00   |
| CCTV Camera               | 59255.00  | 0.00      | 59255.00  | 15.00    | 8,888.00   | 50,367.00  |
| Computer                  | 2602.64   |           | 2602.64   | 40.00    | 1,041.00   | 1,561.64   |
| Dead Stock (Godrej Lock)  | 2333.00   |           | 2333.00   | 15.00    | 350.00     | 1,983.00   |
| Dead Stock (White Board)  | 7359.00   |           | 7359.00   | 15.00    | 1,104.00   | 6,255.00   |
| Electric Generator        | 136516.00 |           | 136516.00 | 15.00    | 20,477.00  | 116,039.00 |
| Electronic Weighing Scale | 12497.00  |           | 12497.00  | 15.00    | 1,875.00   | 10,622.00  |
| Fire Equipment            | 12213.00  |           | 12213.00  | 15.00    | 1,832.00   | 10,381.00  |
| Furniture                 | 173211.32 | 31,789.00 | 205000.32 | 10.00    | 18,911.00  | 186,089.32 |
| Furniture (M.Pharm)       | 0.00      | 13,503.00 | 13503.00  | 10.00    | 675.00     | 12,828.00  |
| Hot Airoven               | 6177.00   |           | 6177.00   | 15.00    | 927.00     | 5,250.00   |
| HPLC                      | 706060.00 |           | 706060.00 | 15.00    | 105,909.00 | 600,151.00 |
| Invertor                  | 7987.00   |           | 7987.00   | 15.00    | 1,198.00   | 6,789.00   |
| Lab Equipment             | 174856.00 |           | 174856.00 | 15.00    | 26,228.00  | 148,628.00 |
| Lab (Pharmacology)        | 19605.42  |           | 19605.42  | 15.00    | 2,941.00   | 16,664.42  |
| Library Books             | 5         |           | 690524.13 | 10.00    | 68,534.00  | 621,990.13 |
| Library Books (M. Pharm)  | 1         |           | 457753.03 | 10.00    | 35,516.00  | 422,237.03 |
| Library Furniture         |           |           | 10638.25  | 10.00    | 1,064.00   | 9,574.25   |
| Mini Press II (M. Pharm)  | 2         |           | 227580.00 | 15.00    | 34,137.00  | 193,443.00 |
| Mobile Handset            |           |           | 96498.00  | 15.00    | 14,474.70  | 82,023.30  |



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



|                             |                     |                     |                     |       |                   |                     |
|-----------------------------|---------------------|---------------------|---------------------|-------|-------------------|---------------------|
| Solar Equipment             | 0.00                | 1217000.00          | 1217000.00          | 40.00 | 486,800.00        | 730,200.00          |
| Refrigerator                | 10425.00            |                     | 10425.00            | 15.00 | 1,564.00          | 8,861.00            |
| Water Cooler                | 135826.00           |                     | 135826.00           | 15.00 | 20,374.00         | 115,452.00          |
| UV Spectro Meter (M. Pharm) | 161626.00           |                     | 161626.00           | 15.00 | 24,244.00         | 137,382.00          |
| 2L Ultrasonic Cleaner       | 5331.00             |                     | 5331.00             | 15.00 | 800.00            | 4,531.00            |
| Brook Field Visco Meter     | 68513.00            |                     | 68513.00            | 15.00 | 10,277.00         | 58,236.00           |
| Orbital Shaker Incubeter    | 25317.00            |                     | 25317.00            | 15.00 | 3,798.00          | 21,519.00           |
| Water Bath                  | 17259.00            |                     | 17259.00            | 15.00 | 2,589.00          | 14,670.00           |
| Xerox                       | 38785.00            |                     | 38,785.00           | 15.00 | 5,818.00          | 32,967.00           |
| <b>TOTAL</b>                | <b>2,815,224.79</b> | <b>1,734,495.00</b> | <b>4,549,719.79</b> |       | <b>898,054.00</b> | <b>3,651,665.79</b> |

**Schedule F**

**FEES RECEIVED**

|                      |                    |
|----------------------|--------------------|
| Admission Fees       | 33,600.00          |
| Admission Fees (P.D) | 600.00             |
| Alimini Charges      | 20000.00           |
| ARC                  | 355600.00          |
| Lab Fine             | 150.00             |
| Library Fine         | 3,125.00           |
| M Pharmacy           | 1,416,866.00       |
| Other Fees           | 803,030.00         |
| Pharm D.             | 589550.00          |
| TC fees              | 4800.00            |
| Tution Fees          | 21,828,619.00      |
| University Exam Fees | 94,900.00          |
| U.Fees (P.D.)        | 3,051.00           |
| University Fees      | 227,814.00         |
|                      | <u>25361705.00</u> |

**Schedule I**

**LOANS & ADVANCES ( ASSETS )**

|                                   |                      |
|-----------------------------------|----------------------|
| Sahyog Sevabhavi Sanstha          | 17,086,011.00        |
| SSS College of Pharmacy (Diploma) | 268,787.00           |
|                                   | <u>17,354,798.00</u> |

**Schedule J**

**LOANS & LIABILITIES**

|                |                     |
|----------------|---------------------|
| 2015-16        | 1096716.00          |
| B 2014-15(I)   | 949097.00           |
| DII 2013       | 183330.00           |
| DIR 14-15      | 398817.00           |
| DIR II 2015-16 | 376997.00           |
| I(O)13         | 274997.00           |
| I(OPEN)12-13   | 313443.00           |
|                | <u>3,593,397.00</u> |

**Schedule G**

**Cash & Bank Balances**

|                         |                     |
|-------------------------|---------------------|
| Cash                    | 216,860.00          |
| Bank of India (M)       | 4,527.59            |
| BOI                     | 9,603.59            |
| SBH                     | 240,091.00          |
| State Bank Of Hyderabad | 87,487.75           |
| SBH A/c 62237778479     | 93,350.00           |
| CBI A/c 3328616697      | 266,331.25          |
| State Bank of India     | 87,131.00           |
| Central Bank Of India   | 372,628.08          |
|                         | <u>1,378,010.26</u> |

**Schedule H**

**Sundry Creditors**

|                                |                     |
|--------------------------------|---------------------|
| Abhang Pustakalay              | 205,211.00          |
| Adarsh Scientific              | 289,739.00          |
| INDIRA INTERNATIONAL SCHOOL    | 169,970.00          |
| DIR INDIRA INSTITUTE OF MGT.   | 2,000.00            |
| P.Sadashivrao Patil & Co.      | 8,354.00            |
| Library Deposit                | 5,100.00            |
| Oxford Lab Chem                | 87,978.05           |
| Sahyog Sevabhavi Sanstha       | 1,130,000.00        |
| Educational Book Centre Mumbai | 124,425.00          |
|                                | <u>2,022,777.05</u> |

**Schedule K**

**ADHOK SCHOLARSHIP**

|                 |                     |
|-----------------|---------------------|
| Scholarship     | 1,814,078.00        |
| Scholarship A/c | 3,238,514.00        |
|                 | <u>5,052,592.00</u> |

**Schedule L**

**OTHER EMARKED FUND**

| PARTICULARS      | OP.BAL.            | DR          | CR              | TOTAL              |
|------------------|--------------------|-------------|-----------------|--------------------|
| Development Fund | 10,905,553.00      | -           | 70,000.00       | 10,975,553.00      |
| Book Bank        | 263,300.00         | -           | -               | 263,300.00         |
|                  | <u>11168853.00</u> | <u>0.00</u> | <u>70000.00</u> | <u>11238853.00</u> |



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