

TRUST - AUDIT - REPORT

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F

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

Admissin Fees (B Ph)	1,93,720.00
T.C. Fees	5,800.00
Tution Fees (B Ph)	1,32,99,646.00

M Pharmacy Fees

Admissin Fees (M Ph)	34,440.00
T. C. Fees (M Ph)	1,400.00
Tution Fees (M)	28,85,270.00

D Pharmacy Fees

Admissin Fees (D Ph)	43,050.00
Allumini Charges	73,100.00
T.C. (D Ph)	100.00
Tution Fees (D Ph)	25,83,420.00

New Diploma

Admission Fees (New Diploma)	10,400.00
T. C. Fees (New Diploma)	7,200.00
Tution Fees (New Diploma)	52,04,311.00
Lab & Lib Fine Fees	4,885.00
Scholarship	81,26,728.25
Tution 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
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	1,76,87,450.05
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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
Opening Balances			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
To M. Pharmacy Fees		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
To Pharma D Fees		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
To New Deploma		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	
To B Pharmcy		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	By Fixed Asset Purchase	
To Internal Transfer		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
To Current Liabilites		Building Construction	10,68,577.00
B Pharmacy Exam Fees	2,86,800.00	Electrical Goods	6,23,154.00
		Cont....2.....	



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

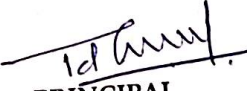
1,01,980.00	By Current Liabilities	
89,400.00	P Sadashivrao & Co	1,18,000.00
74,200.00	By MSBTE Fees	1,04,442.00
24,230.00	<u>By Internal Transfer</u>	
4,47,960.00	Indira International School	2,00,000.00
	Sahyog Sevabhavi Sanstha	1,18,50,000.00
	By Indira School	1,00,000.00
	<u>By Current Liabilities</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

Sahayog Sevabhavi Sanstha
Vishnupuri, Nanded-06

PRESIDENT

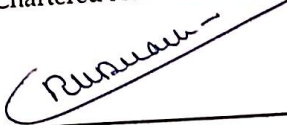

PRINCIPAL
Principal

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

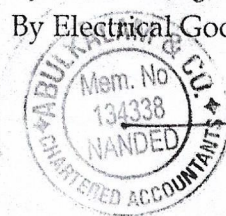
VISHNUPURI NANDED.

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

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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



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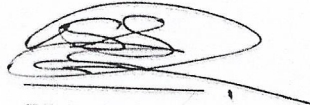
By Closing Balances

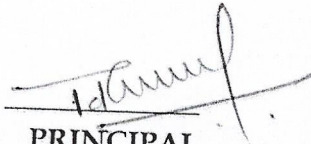
Cash In Hand	2,55,430.00
Bank of India (M)	4,291.59
BOI	9,603.59
CBI 3328616697	52,456.85
Central Bank of India	1,41,228.26
SBI 62237778479	91,403.00
SBI 4385	14,65,849.50

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.

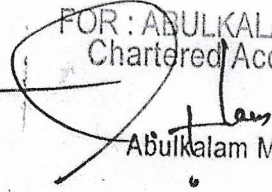
Place : Nanded

Date : 13.02.2022

UDIN : 22134338ABVFCB9940



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

As per our Report of even date

For P.Sadashivrao Patil & Co.
Chartered Accountant

DATE : 30.12.2020

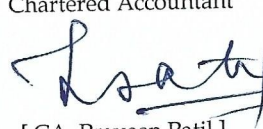
UDIN:20047993AAAAJE5224



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

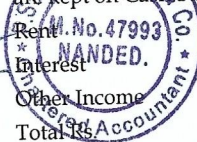
As per our Report of even date

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

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
OPENING BALANCE		Loans (Liability)	
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	Current Liabilities	
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
		By Provisions	2,09,04,271.00
Loans (Liability)		By Sundry Creditors	38,44,560.00
To INDIRA INTERNATIONAL SCHOOL	10,00,000.00	Current Assets	
To 2015-16	6,10,565.50	By Loans & Advances (Asset)	21,84,000.00
To 2016-17	1,56,485.00	By Sundry Debtors	92,042.00
To B 2014-15(I)	78,755.00	Indirect Incomes	
To DIR 14-15	41,000.00	By Tutition Fees	86,490.00
To DIR II 2015-16	68,019.75	Indirect Expenses	
To I(O)13	30,000.00	By Admission Processing Fees	52,000.00
Current Liabilities		By Advertisement	27,500.00
To Scholarship A/c	69,335.00	By Affiliation Fees	1,41,800.00
To M.Pharm I	1,18,500.00	By Annual Gathring	90,000.00
To Sundry Creditors	86,465.00	By ARA Fees	31,300.00
Current Assets		By Award & Prize	3,000.00
To Loans & Advances (Asset)	68,37,293.50	By Bank Commission	5,489.06
To Sundry Debtors	1,29,79,245.50	By Building Construction & Maint	1,85,000.00
Indirect Incomes		By College Educational & Industrial Trip	2,58,800.00
To LAB& LIB FINE	380.00	By College Expenses	3,00,000.00
To Library Fine	220.00	By Eletricity Bill	2,87,100.00
To Saving Bank Int	8,715.00	By Emergency Fund	2,910.00
To T.C.Fees	2,700.00	By Exam Fees	8,20,620.00
To Tutition Fees	98,35,738.75	By Gardening & Plantation	53,820.00
To M.Pharmacy	1,650.00	By Insurance	13,751.00
To Pharm D	12,500.00	By Language Software	10,000.00
Indirect Expenses		By Local Conveyance	4,500.00
To Exam Fees	8,20,620.00	By Misc Expenses	1,24,257.00
To Pharm D Exp	1,31,260.00	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
		CLOSING CASH & BANK BALANCE	
		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
TOTAL	32,33,180.79	4,26,060.00	36,59,240.79		6,07,300.55	30,51,940.24

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

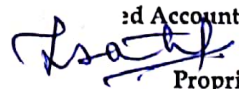
01.04.2018 to 31.03.2019

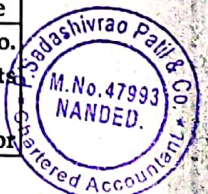
**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION [2]
OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.**

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 [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

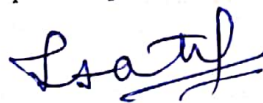
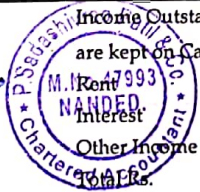

UDIN:19047993AAA AHM4330

Roach

Chartered Accountant

Trustee



P.Sadashivrao Patil & Co. 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,2019					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS Blanca as per last Balance Sheet Adjustments during the year			IMMOVABLE PROPERTY [AT COST]	-	-
OTHER EARMARKED FUND [Created under the provisions of the Trust deed or Scheme or out of income] Depreciation Fund Sinking Fund Reserve Fund Any other Fund Schedule L	1,12,38,853.00	1,12,38,853.00	MOVABLE PROPERTIES Sch-E	32,33,180.79	32,33,180.79
LOANS [SECURED OR UNSECURED] Sahyog S.b. Sanstha From Others			INVESTMENTS Sch K	-	-
LIABILITIES Salary Payable & Fees Sch-J Schedule Adhoc Scholarship Sch-K For Rent & Other Deposits Sundry Creditors Sch-H Provision	51,45,095.00 33,73,000.00 4,29,071.05 -	89,47,166.05	LOANS [SECURED OR UNSECURED] Good/Doubtful Loans Scholarships Other Loans [Staff]		51,748
INCOME & EXPENDITURE Balance as per last Balance Sheet Less : Appropriations,if any Less: Surplus Add : Deficit	4,76,855.00 - 13,96,826.57	(9,19,971.57)	ADVANCES To Trustees To Employees To Contractors To Lawyers To Others Schedule I INCOME OUTSTANDING Rent Interest CASH & BANK BALANCE [a] CA/SB A/C as per Sch." G" [b] With Trustee [c] With the Manager	1,37,97,747.50 22,35,119.19	1,37,97,747.50 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 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 UDIN:19047993AAAAHM4330 DATE : 27.09.2019				Trustee  Secretary Secretary Sahyog Seva Bhavi San Vishnupuri, Nanded-C	

NAME OF THE TRUST : SAHYOG SEVA BHAVI SANSTHA, VISHNUPURI, NANDED Indira College of Pharmacy Degree Vishnupuri, Nanded.	REG. No. : F - 6409
--	---------------------

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

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

As per our Report of even date

UDIN:19047993AAAAHM4330

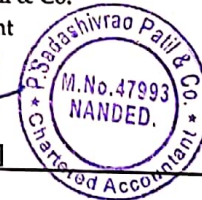
DATE : 27.09.2019

Trustee

Secretary

For P.Sadashivrao Patil & Co.
Chartered Accountant

[CA. Praveen Patil]



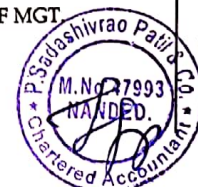
Secretary
Sahayog Sevabhavi Sanstha
Vishnupuri, Nanded-06

SSS INDIRA COLLEGE OF PHARMACY(DEGREE)

RECEIPTS AND PAYMENTS ACCOUNT

For the year ending 31st March,2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCE</u>			
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
<u>COLLEGE FEES</u>		By Prospectus Printing	82,734.00
To Alimini Charges	22,000.00	By PF	27,700.00
To DPH Fees	12,12,180.00	By Student Insurance	2,280.00
To Lab Fine	205.00	By Internet Bill	92,753.00
To MISC. Fees	6.00	By Lab Chemical	96,617.00
To M Pharmacy	19,30,390.00	By Lab Glassware	98,425.00
To Pharm D.	21,50,070.00	By Lab exp.	2,550.00
To TC fees	4,700.00	By M . Pharm exp	21,72,940.67
To Tution Fees	35,69,339.50	By News Paper & Journals	13,904.00
To University Exam Fees	3,87,710.00	By Pharm D. exp	6,99,707.20
		By Postage & Courier	490.00
<u>LOANS & LIABILITY</u>		By DPH Expenses	43,452.00
To Secretary, S S S, Vishnupuri, Nanded.	38,99,970.50	By Repairing & Main.	2,04,700.00
To Principal IIPS	10,00,000.00	By Remuneration (Guest Lecture)	4,02,600.00
To Sahyog Sevabhavi Sanstha	15,00,000.00	By Student Function	1,00,723.00
To Stipand	3,40,025.00	By Social Awairness Programme	75,980.00
To Yuth Festival	8,00,000.00	By Self Finance	3,040.00
To B 2014-15 (I)	6,43,949.75	By Sports	54,998.00
To DIR 14-15	2,60,987.00	By Software Orell	10,000.00
To 2015-16	29,70,971.25	By Staff Welfare	68,593.00
To 2016-17	29,39,468.75	By Student Welfare	18,340.00
To DIR II 2015-16	3,60,890.50	By Training seminar & conference	3,60,113.00
To I(0)13	1,48,036.00	By Software	500.00
To Scholarship	28,68,609.00	By Telephone Bill	11,774.00
To Sundry Creditors	40,000.00	By Building const & maint	53,490.00
To Loans & Advances	91,28,368.50	By Electricity bill	1,31,370.00
To Sundry Debtors	7,46,055.50	By M Pharmacy	1,07,540.00
To Indira International School	10,00,000.00	By Gardening & Plantation	29,990.00
To DIR INDIRA INSTITUTE OF MGT.(MBA)	1,01,000.00	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 <u>LOANS & LIABILITY</u>	
		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



By	FIXED ASSET	-
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	CASH & BANK	
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

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 Expnese	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
TOTAL	36,51,665.79	2,75,915.00	39,27,580.79		6,94,400.00	32,33,180.79

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]



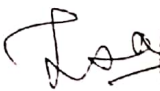
"Sadabahar", 19, Bhagya Nagar, NANDED - 431605. Phone No. [02462] 260168, 267546
Website : www.praveenpatil.com email: mndpsp@gmail.com

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.

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 [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 : Rates, Taxes, Cesses Repairs & Maintenance Salaries Insurance Depreciation [by way of provision or adjustment]			By Rent [accrued] [Realised]		
To Other Expenses			By Interest [accrued] [Realised]	17,454.00	17,454.00
To Rent			Sch-C On Securities On Loans On Bank Account		
To Establishment Expenses			By Dividend		
To Remuneration to Trustees			By Donations in Cash or Kind		
To Remuneration [in the case of Math] to the head of the Math including his household expenses, if any.			By Grants		
To Administrative Exp			By College Internal Fees 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 a) Bad Debts b) Loan Scholarship c) Irrecoverable Rent d) Other Items					
To Miscellaneous Expenses Sch A	1,373,520.80	1,373,520.80			
To Depreciation Sch - B	898,054.00	898,054.00			
To Amount transferred to Reserves or Specific Funds.					
To Expenditure on objects of the Trust Sch - D a) Religious b) Education c) Medical Relief d) Relief of Poverty 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

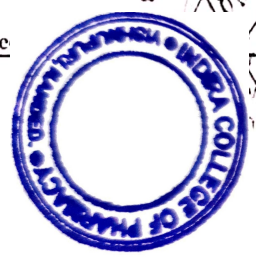
As per our Report of even date

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

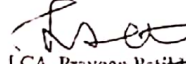
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		By Admission Processing Fees	32,000.00
To Cash	161,268.00	By Academic Exp.	40,200.00
To Bank of India	4,863.59	By Affiliation Fees	115,300.00
To SBH	153,126.00	By Affiliation For PCI	200,000.00
To State Bank of Hyderabad	133,790.00	By AICTE Renewal Extension	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
INCOME FROM OTHER SOURCES	17,454.00	By Lab Chemical	217,932.00
To Saving Bank Interest		By Lab Glassware	424,683.00
		By Lab exp.	247.00
COLLEGE FEES	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
LOANS & LIABILITY	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	LOANS & LIABILITY	
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
CAPITAL	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
INVESTMENT	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

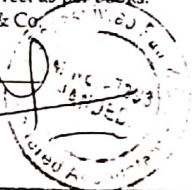


Principal
Indira College of Pharmacy
 Vishnupuri, Nanded - 06.

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
CASH & BANK	
By Cash	216,860.00
By Bank of India (M)	4,527.59
By BOI	9,603.59
By SBI	240,091.00
By State Bank Of Hyderabad	87,487.75
By SBI 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
47,719,793.43	47,719,793.43

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 Ashrafi 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
TOTAL	2,815,224.79	1,734,495.00	4,549,719.79		898,054.00	3,651,665.79

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.