

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, Ceses 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		
To Legal Expenses	7,080.00	7,080.00	By Tuition Fees	2,89,21,731.00	2,89,21,731.00
To Audit Fees			As Per Schedule F		
To Contributions to Asst. Charity Commissioner			By Misc. Income		
To Amount Written off a] Bad Debts b] Loan Scholarship c] Irrecoverable Rent d] Other Items			By Transfer from Reserves		
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	By Deficit Carried over to Balance Sheet	11,30,365.37	11,30,365.37
To M Pharm Expenses					
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

CA. Praveen Patil

[CA. Praveen Patil]



DATE : 30.12.2020

UDIN: 20047993AAAJE5224

President

Trustee

Secretary

Secretary

Sahayog 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 Schedule K		1,12,38,853.00	MOVABLE PROPERTIES Sch-E	30,51,940.24	30,51,940.24
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	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 As per Income & Add : Deficit Expenditure A/C	98,058.05		ADVANCES To Trustees To Employees To Contractors To Lawyers To Others Schedule H	1,04,78,418.90	1,04,78,418.90
			INCOME OUTSTANDING Rent Interest CASH & BANK BALANCE [a] CA/SB A/C as per Sch. " G" [b] With Trustee [c] With the Manager	14,73,871.97	14,73,871.97
			INCOME & EXPENDITURE Balance as per last Balance Sheet Less : Appropriations,if any Less: Surplus As per Income & Add : Deficit Expenditure A/C	9,19,971.57	20,50,336.94
		1,70,54,568.05		11,30,365.37	1,70,54,568.05

As per our Report of even date



Chartered Accountants

DATE : 30.12.2020

UDIN:20047993AAAAJE5224

Income Outstanding [If a/cs
are kept on Cash Basis]
Rent. No. 47993
* Nanded. *
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.


President

Trustee


Secretary

Sahayog 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			
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
		By Sundry Creditors	38,44,560.00
Loans (Liability)		Current Assets	
To INDIRA INTERNATIONAL SCHOOL	10,00,000.00	By Loans & Advances (Asset)	21,84,000.00
To 2015-16	6,10,565.50	By Sundry Debtors	92,042.00
To 2016-17	1,56,485.00	Indirect Incomes	
To B 2014-15(I)	78,755.00	By Tuition Fees	86,490.00
To DIR 14-15	41,000.00	Indirect Expenses	
To DIR II 2015-16	68,019.75	By Admission Processing Fees	52,000.00
To I(O)13	30,000.00	By Advertisement	27,500.00
		By Affiliation Fees	1,41,800.00
		By Annual Gathering	90,000.00
		By ARA Fees	31,300.00
		By Award & Prize	3,000.00
		By Bank Commission	5,489.06
		By Building Construction & Maint	1,85,000.00
		By College Educational & Industrial Trip	2,58,800.00
		By College Expenses	3,00,000.00
		By Electricity Bill	2,87,100.00
		By Emergency Fund	2,910.00
		By Exam Fees	8,20,620.00
		By Gardening & Plantation	53,820.00
		By Insurance	13,751.00
		By Language Software	10,000.00
		By Local Conveyance	4,500.00
		By Misc Expenses	1,24,257.00
		By News Paper & Journal	18,210.00
		By Self Finance	2,910.00
		By Seminar Conference & 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



President
Sahayog Sevabhavi Sanstha
 Vishnupuri, Nanded - 06.



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
M.Pharmacy
Pharm D
Admission Fees
ADMISSION FEES (P.D)
Devlopment Fees
LAB& LIB FINE
Library Fine
Other Fees
T.C.Fees
Tution Fees
U.Fees M
U.FEES (P.D)
University Fees

Schedule H

LOANS & ADVANCES (ASSETS)

Staff PT Recovery
sanskar pratishthan
Sahyog Sevabhavi Sanstha
SSS College of Pharmacy (Diploma)

Schedule J

LOANS & LIABILITIES

Indira International School
Library Deposit
Principal IIPS
Sahyog Sevabhavi Sanstha

Schedule G

Cash & Bank Balances

18,94,750.00	Cash	2,52,550.00
15,17,440.00	Bank of India (M)	4,291.59
12,04,500.00	BOI	9,603.59
35,417.00	State Bank Of Hyderabad	10,50,194.50
2,200.00	SBH A/c 62237778479	92,052.00
-	CBI A/c 3328616697	40,866.60
380.00	Central Bank Of India	24,313.69
220.00		
41050		
2,700.00		
2,40,15,358.00		
28,801.00		
12560.00		
1,66,355.00	Schedule I	
28921731.00	Sundry Creditors	

28921731.00 Sundry Creditors

DIR IINDIRA INSTITUTE OF MGT.	3,000.00
P.Sadashivrao Patil & Co.	7,080.00
Oxford Lab Chem	87,978.05
	98,058.05

Schedule K

OTHER EMARKEED 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
	11238853.00	0.00	0.00	11238853.00



Schedules forming part of Income & Expenditure account of

SAHYOG SEVABHAVI SANSTHA'S COLLEGE OF PHARMACY (DEGREE), VISHNUPUR, NANDED.

Schedule A

Expenditure on objects of the trust Miscellaneous

- Advertisement
- Bank Commission
- Cement Purchase
- Electricity bill
- Emergency Fund
- Electrical Expenses
- Security Payment
- Gardening & Plantation
- Insurance
- Local Conveyance
- Misc Expenses
- Telephone Bill
- Printing & stationery
- Travelling Expenses
- Xerox

Schedule B

Depreciation

Movable Property

Schedule C

Interest Received From Bank

Saving Bank Int

Schedule E

Movable Property

Schedule D

Expenditure on objects of the trust Education

259296.00	Admission Processing Fees	52000.00
5489.06	Affiliation Fees	141800.00
627975.00	Annual Social Gathering	257500.00
287100.00	ARA Fees	31,300.00
2910.00	Award & Prize	3000.00
35,000.00	College Educational & Industrial Trip	2,58,800.00
76800.00	College Expenses	6,33,720.00
126520.00	Computer Rep & Mant	11,548.00
13751.00	Lab Chemical	69096.00
4500.00	Lab Glassware	52803.00
148267.00	Lab exp.	4080.00
35831.00	Language Software	10000.00
48698.00	News Paper & Journals	42413.00
11722.00	NEW DPH	115236.00
12347.00	M.Pharm Exp	4900260.76
<u>16,96,206.06</u>	<u>Repairing & Main.</u>	<u>160939.00</u>
	Salary Non Teaching Staff	7306455.00
	Salary Teaching Staff	13597816.00
<u>6,07,300.55</u>	<u>Self Finance</u>	<u>2910.00</u>
<u>6,07,300.55</u>	<u>Sports Expenses</u>	<u>5440.00</u>
	Sports	48642.00
	Student Welfare	19466.00
<u>8,715.00</u>	<u>Training seminar & conference</u>	<u>25000.00</u>
<u>8,715.00</u>		<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	15.00	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	40.00	1,75,248.00	262872.00