

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		
To Legal Expenses			By Tuition Fees	2,89,21,731.00	2,89,21,731.00
To Audit Fees	7,080.00	7,080.00	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			
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

[CA. Praveen Patil]

Sahayog Sevabhavi Sanstha
Vishnupuri, Nanded - 06.

Sahayog Sevabhavi Sanstha
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
Loans (Liability)		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	Current Assets	
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	Indirect Incomes	
To DIR II 2015-16	68,019.75	By Tutition Fees	86,490.00
To I(O)13	30,000.00	Indirect Expenses	
Current Liabilities		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
Current Assets		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
Indirect Incomes		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
Indirect Expenses		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
		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 Shaker Incubator	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
Development 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 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>

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>



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	<u>6,07,300.55</u>
	<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