

TRUST - AUDIT - REPORT

O
F

SAHYOG SEVABHAVI SANSTHA
Indira Collage Of Pharmacy Degree

At Post: Vishnupuri, Dist: Nanded

For the Period: 01/4/2020 To 31/3/2021




Principal
Indira College of Pharmacy
Vishnupuri, Nanded - 06.

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX
[WIDE RULE 17 (i)]

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

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

As per our report of even date

DATED AT - 13.02.2022
UDIN: 22134338ABVFCB9940

Chartered Accountants
Auditor

DATED AT - 13.02.2022

Trustee



[Signature]
Principal
Indira College of Pharmacy
Vishnupuri, Nanded - 06.

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII
[VIDE RULE 17 (1)]

NAME OF PUBLIC TRUST: SAHYOG SEVA BHAVI SANSTHA VISHNUPURI NANDED
INDIRA COLLEGE OF PHARMACY DEGREE VISHNUPURI NANDED
BALANCE SHEET AT: 31.03.2021
REGISTRATION NO: F - 6409 (NANDED)

FUNDS & LIABILITIES	Rs	Rs	PROPERTY & ASSETS	Rs	Rs
Trusts Funds Or Corpus Balance as per last Balance Sheet Adjustment during the year (give details)			<div> <div>Immovable Properties (at cost)</div> <div>Balance as per last Balance Sheet</div> <div>Addition during the year</div> <div>Less: Sales during the year</div> <div>Depreciation up to date @10%</div> <div>Ground Preparation</div> <div>Investments</div> <div>Note: The market value of the above Investment is Rs</div> </div>		<div>39,51,265.18</div> <div>27,57,311.00</div>
Other Earmarked Funds: Created under the provisions of the trust Deed or Scheme or Out of the Income Depreciation Fund Sinking Fund Reserve Fund Any Other Fund		1,12,38,853.00	<div>Furniture & Fixtures</div> <div>Balance as per last Balance Sheet</div> <div>Addition during the year</div> <div>Less: Sales during the year</div> <div>Depreciation up to date @10%</div>		
Loans (Secured or Unsecured) From Trustees From Others			Loans (Secured or Unsecured)		
Liabilities Professional Tax For Expenses For Advances Staff For Rent & Other Deposites For Sundry Credit Balances Salary Payable		1,74,78,671.05	<div>Good/ Doubtful Loans/ Loans Scholarships Other Loans</div> <div>Advances</div> <div>To Trustees, To Employees</div> <div>To Contractors, To Lawyers</div> <div>& To Others</div>		97,75,132.90

Continued on page 2...



Principal
Indira College of Pharmacy
Vishnupuri, Nanded - 06.

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
Opening Balances		By Internal Transfer	
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	By Fixed Asset Purchase	
SBI 4385	10,50,194.50	CCTV Cameras	3,78,428.00
		Dead Stock (Godrej Lock)	3,360.00
● 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
To Internal Transfer		Principal Indira Institute of Tech.	
Secretary Sahyog		(Poly)	2,70,440.00
Sevabhavi Sanstha	10,00,000.00	Secretary Sahyog	
To DPH Fees		Sevabhavi Sanstha	1,274.00
Admission Fees (Dph)	42,000.00	By M. Pharmacy Fees	
Alumini Dph	12,000.00	Exam Fees M	1,01,320.00
T.C.	3,500.00	By Pharm Exps.	
Tution Fees (Dph)	28,90,838.50	Advertisement	22,150.00
To M. Pharmacy Fees		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
To Pharma D Fees		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

Principal
Indira College of Pharmacy
Vishnupuri, Nanded - 06.



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 Tution 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



[Signature]
Principal

Indira College of Pharmacy
Vishnupuri, Nanded - 06.

...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

PRINCIPAL

President

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 MBVFCB9940



FOR: ABULKALAM & CO.
Chartered Accountants

Abulkalam Md. Ataulh
Proprietor
FRN No.130681W



Principal
Indira College of Pharmacy
Vishnupuri, Nanded - 06.

**INDIRA COLLAGE OF PHARMACY (B PHARMACY)
RUN BY SAHYOG SEVABHAVI SANSTHA
VISHNUPURI NANDED
ACCOUNTING PERIOD : 1.4.2020 TO 31.03.2021
ANNEXURE I**

Expenditure On Objects Of Trust Miscellaneous

Advertisement	
Bank Commission	80,106.00
Miscellaneous Exps	3,090.78
Printing General	4,44,878.00
Telephone Bill	17,705.00
Travelling Exps	1,06,503.00
Electrical Bill	15,341.00
	63,620.00
	<u>7,31,243.78</u>

ANNEXURE II

Depreciation

Movable Properties

698079.06

6,98,079.06

ANNEXURE III

Bank Intrest

Saving Bank Intrest

16,511.00

16,511.00

ANNEXURE IV

Expenditur On Object Of Trust (Education)

M Pharmacy Fees

Exam Fees M

1,01,320.00

Pharma Exps

Collage Exps

1,66,210.00

Electrical Exps

30,000.00

Electricity Bill

23,170.00

Journal & Magazine Periodicals

3,525.00

Remuneration (M)

32,900.00

Repairs & Maintaince

1,250.00

Salary

3,14,250.00

Bank Charges New DPH

1,510.40

Pharma D Exps

Affiliation Fees

15,000.00

Exam Fees

600.00

Affiliation Fees

2,60,800.00

Affiliation For PCI

6,50,000.00

Award & Prize

15,000.00

Cartain Purchase

5,980.00

Collage Exps

1,18,300.00

Cosult Affiliation Fof M. Pharm

1,00,000.00

Emergency Fund

3,420.00

Exam Fees

2,73,330.00

Exam Fees Winter

10,400.00

Gardening & Plantatio

50,000.00

Lab Chemical

58,827.00

Newspaper & Journail

750.00



[Signature]
Principal
Indira College of Pharmacy
Vishnupuri, Nanded - 06.

Online Software For Teaching	
PBSC Proposal Fees	14,000.00
P.F.	7,00,000.00
Repairs & Maintaince	10,500.00
Salary	4,14,948.00
Non Teaching Staff	
Teaching Staff	73,06,455.00
Self Finance	1,35,97,816.00
Software	3,420.00
Sports	30,000.00
Student Welfare	56,904.00
Zerox Exps	20,520.00
MSBTE Fees	13,521.00
	10,850.00
	<u>2,44,16,476.40</u>

ANNEXURE VI

Fees Received

DPH Fees

Admissin Fees (D Ph)	42,000.00
Allumini D Ph	12,000.00
T.C.	3,500.00
Tution Fees (D Ph)	28,90,838.50

M Pharmacy Fees

Admissin Fees	16,670.00
Exam Fees M	1,01,320.00
Fine	1,100.00
T. C. Fees	100.00
Tution Fees (M)	12,23,190.75
Uni Fees	11,051.00
Uni Exam Fees	1,017.00

Phama D Fees

Allumini Fees	30,500.00
T. c. Fees (P. D.)	100.00
Tution Fees (Pharm D)	14,35,523.00
Admission Fees	87,124.00
Admissin Fees (P. D.)	38,170.00
Allumini Charges	500.00
Liabrary Fine	1,740.00
Miscellaneous Fees	27.00
Other Fees	10,600.00
T. C. Fees	5,000.00
Tution Fees	1,13,04,701.75
Uni Fees M	14,300.00
Uni Fees (P. D.)	11,530.00
University Fees	1,39,140.00
Exam Fees M	2,73,330.00
MSBTE Fees	11,000.00

1,76,66,073.00



[Signature]
Principal
Indira College of Pharmacy
Vishnupuri, Nanded - 06.

ANNEXURE VII**Loans & Advances (Assets)****Opening Balance**

Staff PT Recovery

Sanskar Pratishtan

Sahyog Sevabhavi Sanstha

SSS Collage Of Pharmacy (Diploma)

Addition

Principal Indira Institute Of Tech (Poly)

Secretary Sahyog

Honrao Neha Rajkumar

Recived

Secretary Sahyog Sevabhavi Sanstha

5,23,671.40

2,00,000.00

95,70,606.50

1,84,141.00

2,70,440.00

1,274.00

25,000.00

1,07,75,132.9010,00,000.0097,75,132.90**ANNEXURE VIII****Loans & Liabilites & Ceditors****Opening Balance**

Indira International School

Liabrary Deposit

Principal IIPS

Sahyag Sevabhavi Sanstha

DIR Indira Institute Of Mgt

P Sadashivrao Patil & Co

Oxford Lab Chem

Additions

Salary Payable

Scolarship Payable

21,69,970.00

5,100.00

10,00,000.00

25,42,587.00

3,000.00

7,080.00

87,978.05

2,09,04,271.00

29,385.002,67,49,371.05**Paid**

Indira International School

Principal IIPS

Salary Payable Paid

9,00,000.00

1,00,000.00

82,70,700.00

92,70,700.001,74,78,671.05**ANNEXURE IX****Cash & Bank Balance**

Cash In Hand

Bank Of India (M)

BoI

CBI 6697

CBI

SBI 8479

SBI 4385

2,55,430.00

4,291.59

9,603.59

52,456.85

1,41,228.26

91,403.00

14,65,849.50

20,20,262.79

[Signature]
Principal
Indira College of Pharmacy
Vishnupuri, Nanded - 06.

ANNEXURE X
Other Earmarked Fund
Opening Balance
Development Fund
Book Bank

1,09,75,553.00

2,63,300.00

1,12,38,853.00


ANNEXURE XI
Immovable Property
Building Construction
Building Construction

13,53,311.00

14,04,000.00

27,57,311.00




Principal
Indira College of Pharmacy
Vishnupuri, Nanded - 06.

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

Annexure V

Movable Property

	Opening	Addition	Total	Dep	Dep	Closing
				Rate		
Air Conditioner	66,730.95	-	66,730.95	15	10,009.64	56,721.31
Auto Clave	10,775.00	-	10,775.00	15	1,616.25	9,158.75
Sound System Mike Stand	2,285.00	-	2,285.00	10	342.75	1,942.25
CCTV Camera	1,28,890.00	3,78,428.00	5,07,318.00	15	76,097.70	4,31,220.30
Computer	561.64	-	561.64	40	224.66	336.98
Dead Stock (Godrej Lock)	1,433.00	3,360.00	4,793.00	15	718.95	4,074.05
Dead Stock (White Board)	4,519.00	-	4,519.00	15	677.85	3,841.15
Electric Generator	83,838.00	-	83,838.00	15	12,575.70	71,262.30
Electronic Weighing Scale	7,675.00	-	7,675.00	15	1,151.25	6,523.75
Fire Equipment	10,740.00	-	10,740.00	15	1,611.00	9,129.00
Furniture	1,57,257.32	17,000.00	1,74,257.32	10	15,725.73	1,58,531.59
Furniture (M Pharm)	73,345.00	-	73,345.00	10	9,034.50	64,310.50
Hot Airoven	3,793.00	-	3,793.00	15	568.95	3,224.05
HPLC	4,33,609.00	-	4,33,609.00	15	65,041.35	3,68,567.65
Invertor	4,905.00	-	4,905.00	15	735.75	4,169.25
Lab Equipment	1,07,384.00	1,60,000.00	2,67,384.00	15	40,107.60	2,27,276.40
Lab (Pharmacology)	12,039.42	-	12,039.42	15	1,805.91	10,233.51
Liabrary Books	5,33,976.13	3,74,332.00	9,08,308.13	10	90,830.81	8,17,477.32
Liabrary Books (M Pharm)	4,25,324.03	-	4,25,324.03	10	42,532.40	3,82,791.63
Liabrary Furniture	7,755.25	-	7,755.25	10	775.53	6,979.72
Mini Press II (M Pharm)	1,39,763.00	-	1,39,763.00	15	20,964.45	1,18,798.55
Mobile Handset	85,019.00	42,100.00	1,27,119.00	15	19,067.85	1,08,051.15
Television Set	59,967.50	-	59,967.50	15	8,995.13	50,972.37
Solar Equipment	2,62,872.00	-	2,62,872.00	40	1,05,148.80	1,57,723.20
Refrigrator	6,402.00	-	6,402.00	15	960.30	5,441.70
Water Cooler	83,414.00	-	83,414.00	15	12,512.10	70,901.90
Spectro Meter (M Pharm)	99,259.00	-	99,259.00	15	14,888.85	84,370.15
Ultrasonic Cleaner	3,273.00	-	3,273.00	15	490.95	2,782.05
Book Field Visco Meter	42,076.00	-	42,076.00	15	6,311.40	35,764.60
Digital Sheker Incubeter	15,547.00	-	15,547.00	15	2,332.05	13,214.95
Meter Bath	10,599.00	-	10,599.00	15	1,589.85	9,009.15
Xerox	23,819.00	-	23,819.00	15	3,572.85	20,246.15
Borewell	72,250.00	-	72,250.00	15	10,837.50	61,412.50
Laptop	57,074.00	-	57,074.00	40	22,829.60	34,244.40
Printer	13,770.00	-	13,770.00	15	2,065.50	11,704.50
Building Lift	-	1,75,000.00	1,75,000.00	15	26,250.00	1,48,750.00
Electrical Goods	-	4,47,184.00	4,47,184.00	15	67,077.60	3,80,106.40
		15,97,404.00	46,49,344.24		6,98,079.06	39,51,265.18



Principal
Indira College of Pharmacy
Vishnupuri, Nanded - 06.