

TRUST - AUDIT - REPORT

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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

[VIDE RULE 17 (1)]

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			By Rent (Accrued) (Realised)		
Rates, Taxes, Cesses			By Interest (Accrued) (Realised)		
Repairs & Maintenance			On Securities		
Salaries			On Loans		
Insurance			On Bank Account		
Depreciation(by way of provision/ adjustments)			By Dividend		
Other expenses			By Donations in Cash or Kind		
To Establishment Expenses - Registration Exps			By Government Grants		
To Remuneration to trustees (in the case of matn, the head of the matn, including his household expenditure, if any)			By Income from Other Sources (in details as far as possible)		
To Legal Expenses					
To Audit Fees					
To Contribution & Fees					
To For the Period 01/4/06 To 31/3/07					
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(d) Other Items					
To Miscellaneous Expenses					
To Depreciation					
To Amounts transferred to reserve/Specific Funds					
To Expenditure on objects of the trust					
(a) Religious					
(b) Educational					
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects					
To Surplus/Deficit to Balance sheet					
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: 22134338ABVFCBB9940

Chartered Accountants

Auditor

Trustee

DATED AT: - 13-02-2022



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

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Principal
 Indira College of Pharmacy
 Vishnupuri, Nanded - 06.

Income & Expenditure A/c Balance as per last Balance Sheet Less. Appropriation, if any	Income Outstanding Rent, Interest & Other Income	
Add: Surplus) As per Income & Less. Deficit) Expenditure A/c	Cash & Bank Balances a) In C/a with /In Fixed Deposit A/c with b) with the Trustees c) With the Manager	20,20,262.79
	Income & Expenditure Balance as per Balance Sheet Less. Appropriation, if any	20,50,336.94
Add: Deficit) As per Income & Less. Surplus) Expenditure A/c	81,63,215.24	1,02,13,552.18
	Difference in Balance Sheet TOTAL Rs:	2,87,17,524.05

As per our report even date

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

DATED AT:- 13.02.2022
UDIN: 22134338ABVFCB9940

Chartered Accountants
Auditor

DATED AT:- 13.02.2022
Trustee



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

INDIRA COLLEGE 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
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. (Poly)		
Secretary Sahyog	10,00,000.00	Secretary Sahyog	2,70,440.00
Sevabhavi Sanstha		Sevabhavi Sanstha	1,274.00
<u>To DPH Fees</u>	<u>By M. Pharmacy Fees</u>		
Admission Fees (Dph)	42,000.00		
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
		Bank Comm.	2,472.00
<u>To M. Pharmacy Fees</u>			
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>	<u>Printing General</u>		
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 Scolarship	29,385.00	Affilation 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 Affilation Fees	2,60,800.00
To U. Fees (P.D.)	11,530.00	By Affilation 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 Affilation 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



Principal
Indira College of Pharmacy
Vishnupuri, Nanded - 06.

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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

Sahayog Sevabhavi Sanshtha
Vishnupuri, Nanded - 06


PRESIDENT
President
Sahayog Sevabhavi Sanstha
Vishnupuri, Nanded - 06.


PRINCIPAL
Principal
SSC Indira College of Pharmacy
Vishnupuri, Nanded - 06.

Place : Nanded

Date : 13.02.2022

UDIN : 2213433813BVFCC9940



FOR : ABULKALAM & CO.
Chartered Accountants

Abulkalam Md. Atauullah
Proprietor
FRN No.130681W




Principal
Indira College of Pharmacy
Vishnupuri, Nanded - 06.

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

Expenditure On Objects Of Trust Miscellaneous

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

ANNEXURE II

Depreciation

Movable Properties	698079.06
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	6,98,079.06

ANNEXURE III

Bank Intrest

Saving Bank Intrest	16,511.00
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	16,511.00

ANNEXURE IV

Expenditure On Object Of Trust (Education)

M Pharmacy Fees

Exam Fees M	1,01,320.00
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Pharma Exps

Collage Exps	1,66,210.00
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Electrical Exps	30,000.00
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Electricity Bill	23,170.00
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Journal & Magazine Periodicals	3,525.00
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Remuneration (M)	32,900.00
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Repairs & Maintaince	1,250.00
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Salary	3,14,250.00
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Bank Charges New DPH	1,510.40
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Pharma D Exps	
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Affiliation Fees	15,000.00
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Exam Fees	600.00
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Affiliation Fees	2,60,800.00
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Affiliation For PCI	6,50,000.00
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Award & Prize	15,000.00
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Cartain Purchase	5,980.00
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Collage Exps	1,18,300.00
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Cosult Affilation Fof M. Pharm	1,00,000.00
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Emergency Fund	3,420.00
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Exam Fees	2,73,330.00
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Exam Fees Winter	10,400.00
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Gardening & Plantatio	50,000.00
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Lab Chemical	58,827.00
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Newspaper & Journail	1,750.00
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W
Principal
Indira College of Pharmacy
Vishnupuri, Nanded - 06.

Online Software For Teaching	
PBSC Propasal 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
	2,44,16,476.40

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



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

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

Staff PT Recovery

Sanskars Pratishtan

Sahyog Sevabhavi Sanstha

SSS Collage Of Pharmacy (Diploma)

Addition

Principal Indira Institute Of Tech (Poly)

Secretary Sahyog

Honrao Neha Rajkumar

Received

Secretary Sahyog Sevabhavi Sanstha

ANNEXURE VIII**Loans & Liabilities & Ceditors****Opening Balance**

Indira International School

Liabrary Deposit

Principal IIPS

Sahyog Sevabhavi Sanstha

DIR Indira Institute Of Mgt

P Sadashivrao Patil & Co

Oxford Lab Chem

Additions

Salary Payable

Scolarship Payable

Paid

Indira International School

Principal IIPS

Salary Payable Paid

ANNEXURE IX**Cash & Bank Balance**

Cash In Hand

Bank Of India (M)

BoI

CBI 6697

CBI

SBI 8479

SBI 4385



W **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



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

INDIRA COLLEGE OF PHARMACY (B PHARMACY)

RUN BY SAHYOG SEVABHAVI SANSTHA

VISHNUPURI NANGED

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
Refrigerator	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



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