

TRUST - AUDIT - REPORT

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SAHYOG SEVABHAVI SANSTHA
INDIRA COLLEGE OF PHARMACY (B.PHARMACY)

At Post: Vishnupuri, Dist: Nanded

For the Period: 01/4/2021 To 31/3/2022

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX

[VIDE RULE 17 (I)]

NAME OF PUBLIC TRUST: SAHYOG SEVA BHAVI SANSTHA VISHNUPURI NANDED
 INDRA COLLEGE OF PHARMACY DEGREE (B PHARMACY) VISHNUPURI NANDED
 INCOME & EXPENDITURE A/C FOR THE YEAR ENDING: 31-03-2022
 REGISTRATION NO: F - 6409 (NANDED)

EXPENDITURE		Rs	INCOME	Rs	Rs
To Expenditure in respect of properties			By Rent		
Rates, Taxes, Cesses			(Accrued)		
Repairs & Maintenance			(Realised)		
Salaries			By Interest		27,527.00
Insurance			(Accrued)		
Depreciation(by way of provision/ adjustments)			(Realised)		
Other expenses			On Securities		
To Establishment Expenses - Registration Exps			On Loans		
To Remuneration to trustees (in the case of math, the head of the math, Including his household expenditure, if any)			On Bank Account		
To Legal Expenses			By Dividend		
To Audit Fees			By Donations in Cash or Kind		
To Contribution & Fees			By Government Grants		
To <u>For the Period: 01/4/06 To 31/3/07</u>			By Income from Other Sources (In details as far as possible)		3,32,56,946.25
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(d) Other Items					
To Miscellaneous Expenses		9,49,321.55	By Fees Received		
To Depreciation			By Transfer from Reserve		
To Amounts transferred to reserve/Specific Funds		1,91,11,168.73			
To Expenditure on objects of the trust			By Deficit Carried over to Balance Sheet		
(a) Religious					
(b) Educational					
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects					
To Surplus C/over to Balance sheet		1,32,23,984.97			
TOTAL Rs:		3,32,84,473.25	TOTAL Rs:		3,32,84,473.25

PLACE : - Nanded
 DATE :- 24.10.2022
 UDIN: 22037598BATRDD9615



As per our report of even date
R.K. BHARTIYA & CO.
 Chartered Accountants
 Auditor

PLACE : - Nanded
 DATE :- 24.10.2022

Principal
Indra College of Pharmacy
Vishnupuri, Nanded-06.

W
Secretary
 Sahayog Sevabhavi Sanstha
 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 (B PHARMACY) VISHNUPURI NANDED
 BALANCE SHEET AT: 31.03.2022
 REGISTRATION NO: F - 6409 (NANDED)

FUNDS & LIABILITIES	Rs	PROPERTY & ASSETS	Rs
Trusts Funds Or Corpus		Movable	87,53,845.23
Balance as per last Balance Sheet		Immovable Properties (at cost)	
Adjustment during the year (give details)		Balance as per last Balance Sheet	
Other Earmarked Funds:	1,12,38,853.00	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	1,76,87,450.05	Less: Sales during the year	
Professional Tax		Depreciation up to date @10%	
For Expenses		Loans (Secured or Unsecured)	
For Advances Staff		Good/ Doubtful Loans/ Loans Scho-	
For Rent & Other Deposits		-larships Other Loans	
For Sundry Credit Balances		Advances	2,12,03,621.90
Salary Payable		To Trustees, To Employees	
		To Contractors, To Lawyers	
		& To Others	

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Principal
 Indira College of Pharmacy
 Vishnupuri, Nanded-06.

Income & Expenditure A/c
 Balance as per last Balance Sheet (1,02,13,552.18)
 Less: Appropriation, if any
 Add: Surplus } As per Income & 1,32,23,984.97
 Less: Deficit } Expenditure A/c 30,10,432.79

TOTAL Rs:

3,19,36,735.84

Income Outstanding
 Rent, Interest & Other Income

Cash & Bank Balances 19,79,268.71
 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 Inco

Less: Surplus } Expenditure A/c
 Difference in Balance Sheet
TOTAL Rs: **3,19,36,735.84**

PLACE :- Nanded
 DATE :- 24.10.2022
 UDIN: 22037598BATRDD9615



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 Sevabhavi Sanstha
Vishnupuri, Nanded-06

Principal
Indira College of Pharmacy
Vishnupuri, Nanded-06.



INDRA COLLEGE OF PHARMACY (B PHARMACY)
 RUN BY SAHYOG SEVABHAVI SANSTHA
 VISHNUPURI NANCED

ACCOUNTING PERIOD : 1.4.2021 TO 31.03.2022

ANNEXURE I

Expenditure On Object Of Trust (Education)

Advertisement	1,67,660.00
Affilation Fees	8,15,000.00
ARC Fees	99,700.00
Bank Commission	14,845.13
B Pharmacy Admission Growth Fees	45,000.00
Collage Exps.	2,19,754.00
Donation	4,500.00
Electricity Bill	2,53,190.00
Electrical Exps.	6,500.00
Enrollment Fees	10,500.00
Hospital Fees (PharmD)	4,89,250.00
Insurance	2,70,272.00
Interment Bill	85,000.00
New Course (Chemistry) Fees	45,000.00
Newpaper & Journal	12,069.00
Non Teaching Salary	31,53,935.80
PCI Service Tax	26,534.00
P F Consultancy Fees	6,300.00
Pharmacy Councile of India Fees	5,80,082.60
Pinting & Stationary	66,752.00
Repairing & Maintance	1,19,415.00
Software	51,480.00
Sport Exps.	4,100.00
Teaching Salary	1,22,28,967.20
Telephone Bill	1,53,653.00
Travelling Exps	1,81,707.00
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	1,91,11,166.73

ANNEXURE II

Bank Intrest

Saving Bank Intrest	27,527.00
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	27,527.00

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ANNEXURE IIIIncome 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)

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

Tution Fees Google Pay	81,26,728.25
	7,83,476.00
	<u>3,32,56,946.25</u>

ANNEXURE IVCash & Bank Balance

Cash In Hand	83,200.00
Cash (B Pharmacy)	56,600.00
Cash (M Pharmacy)	11,500.00
Cash (New Diploma)	
Cash (Pharm D)	4,291.59
Bank Of India (M)	9,603.59
BoI	10,24,193.27
CBI 5729	1,79,245.71
CBI 6697	90,754.00
SBI 8479	5,19,880.55
SBI 4385	
	<u>19,79,268.71</u>

ANNEXURE VOther Earmarked Fund

Book Bank	2,63,300.00
Development Fund	1,09,75,553.00
	<u>1,12,38,853.00</u>

Principal
Indira College of Pharmacy
Vishnupuri, Nanded-06.



Annexure VI

Assets & Advances (Assets)

Honarao Neha Rajkumar	25,000.00
Indira Institute 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
	<u>2,12,03,621.90</u>

Annexure VII

Liabilities

Indira Institute 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
Scolarship Payable	29,385.00
SSS Collage Of Pharmacy (Diploma)	4,15,859.00
	<u>1,76,87,450.05</u>

~~Secretary~~
Sahyog Sevabhavi Sanstha
Vishnupuri, Nanded-06



~~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 X

Movable Property

<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
Refrigreator	5,441.70		5,441.70	15	816.26	4,625.44



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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

AM
Secretary
Sahayog Sevabhavi Sanstha
Vishnupuri, Nanded-06



Principal
Indira College of Pharmacy
Vishnupuri, Nanded-06.



COLLEGE OF PHARMACY (B.PHARMACY)
BY SAHYOG SEVABHAVI SANSTHA
VISHNUPURI NANDED.
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD: 01.04.2021 TO 31.03.2022

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>Opening Balances</u>			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
<u>To M. Pharmacy Fees</u>			
Admission Fees	34,440.00	By Bank Commission	45,000.00
TC Fees	1,400.00	By B Pharmacy Admission	2,19,754.00
Tuition Fees	28,85,270.00	By College Expenses	2,53,190.00
<u>To Pharma D Fees</u>			
Admission Fees	28,85,270.00	By Electricity Bill	6,500.00
Alumni Charges	43,050.00	By Eletrical Exp	10,500.00
TC Fees	73,100.00	By Enrollment Fees	4,89,250.00
Tuition Fees	100.00	By Hospital Fees (Pharm D)	2,70,272.00
<u>To New Diploma</u>			
Admission Fees	25,83,420.00	By Insurance Premium	85,000.00
TC Fees	10,400.00	By Internet Bill	45,000.00
Tuition Fees	7,200.00	By New Course (Chemistry) Fees	12,069.00
<u>To B Pharmacy</u>			
Admission Fees	52,04,311.00	By News Paper & Journal	26,534.00
TC Fees	1,93,720.00	By PCI Service Tax	
Tuition Fees	5,800.00	By Pharmacy Councile Of India	
To Lab & Lib Fine Fees	1,32,99,646.00	Fees	5,80,082.60
To Saving Bank Int	4,885.00	By Printing & Stationary	66,752.00
To Scolarship	27,527.00	By PF Consultancy Fees	6,300.00
To Tution Fees Google Pay	81,26,728.25	By Repairs & Maintaince	1,19,415.00
<u>To Internal Transfer</u>			
Sahyog Sevabhavi Sanstha	4,885.00	By Telephone Bill	1,53,653.00
SSS Collage of pharma	27,527.00	By Travelling Expenses	1,81,707.00
(Diploma)	81,26,728.25	By Donation	4,500.00
To MSBTE Exam	7,83,476.00	<u>By Fixed Asset Purchase</u>	
& Remunration	5,00,000.00	Lab Equipment	2,86,564.60
<u>To Current Liabilites</u>		CCTV Camera	1,73,945.00
B Pharmacy Exam Fees	6,00,000.00	Computer	4,40,500.00
	53,332.00	Furniture	2,08,088.00
	53,332.00	Liabrary Books	1,71,250.00
	53,332.00	Mobile Hand Set	22,512.00
	2,86,800.00	Building Construction	10,68,577.00
	2,86,800.00	Electrical Goods	6,23,154.00
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Principal
Indira College of Pharmacy
Vishnupuri, Nanded-06.



INDRA COLLEGE OF PHARMACY (B.PHARMACY)
VISHNUPURI NANGED.
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 Internaltional 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	83,200.00
	Cash (B Pharmacy)	56,600.00
	Cash (M Pharmacy)	11,500.00
	Cash (New Diploma)	
	Cash (Pharm D)	4,291.59
	Bank of India(M)	9,603.59
	BOI	10,24,193.27
	CBI 3328615729	1,79,245.71
	CBI 3328616697	90,754.00
	SBI 62237778479	5,19,880.55
	SBI 62130494385 (SCH)	
		<u>3,74,82,638.04</u>

~~SECRETARY~~

~~Geostare~~

*Sahyog Sevabhavi Sanstha
examined the above statement & found it to be correct with the books of accounts
Vishnupuri, Nanded-06*

PRESIDENT

1st June
PRINCIPAL
Principal

Indira College of Pharmacy
Vishnupuri, Nanded-06.

Place : Nanded
Date : 04.09.2022
UDIN : 22037598AQWJXY9858



For R K Bhartiya & Co
Chartered Accountants

Ravindra
CA Ravindra Bhartiya
(Proprietor)
Mem No 037598



Principal
Indira College of Pharmacy
Vishnupuri, Nanded-06.