

TRUST - AUDIT - REPORT

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SAHYOG SEVABHAVI SANSTHA
INDIRA COLLAGE 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
INDIRA 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

To	Expenditure in respect of properties	Rs
	Rates, Taxes, Cesses	
	Repairs & Maintenance	
	Salaries	
	Insurance	
	Depreciation (by way of provision/ adjustments)	
	Other expenss	
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	
	(a) Bad Debts	
	(b) Loan Scholarship	
	(c) Irrecoverable Rents	
	(d) Other Itmes	
To	Miscellaneous Expenses	
To	Depreciation	9,49,321.55
To	Amounts transferred to reserve/Specific Funds	
To	Expenditure on objects of the trust	1,91,11,166.73
	(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

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



As per our report of even date

Chartered Accountants
Auditor

INCOME

	Rs	Rs
By	Rent	
	(Accrued)	
	(Realised)	
By	Interest	27,527.00
	(Accrued)	
	(Realised)	
	On Securities	
	On Loans	
	On Bank Account	
By	Dividend	
By	Donations in Cash or Kind	
By	Government Grants	
By	Income from Other Sources	3,32,56,946.25
	(In details as for as possible)	
By	Fees Received	
By	Transfer from Reserve	
By	Deficit Carried over to Balance Sheet	

TOTAL Rs:

3,32,84,473.25

PLACE : - Nanded
DATE :- 24.10.2022

Principal
Indira College of Pharmacy
Vishnupuri, Nanded-06.

Secretary
Sahyog Seva Bhavi 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	Rs	PROPERTY & ASSETS	Rs	Rs
Trusts Funds Or Corpus			Movable		87,53,845.23
Balance as per last Balance Sheet			<u>Immovable Properties (at cost)</u>		-
Adjustment during the year (give details)			Balance as per last Balance Sheet		
			Addition during the year		
Other Earmarked Funds:		1,12,38,853.00	Less: Sales during the year		
Created under the provisions of the trust			Depreciation up to date @10%		
Deed or Scheme or Out of the Income			Ground Preparation		
Depreciation Fund			Investments		
Sinking Fund			Note: The market value of the above		
Reserve Fund			Investment is Rs		
Any Other Fund			Furniture & Fixtures		
Loans (Secured or Unsecured)			Balance as per last Balance Sheet		
From Trustees			Addition during the year		
From Others			Less: Sales during the year		
			Depreciation up to date @10%		
Liabilities		1,76,87,450.05	Loans (Secured or Unsecured)		
Professional Tax			Good/ Doubtful Loans/ Loans Scho-		
For Expenses			-larships Other Loans		
For Advances Staff			Advances		2,12,03,621.90
For Rent & Other Deposits			To Trustees, To Employees		
For Sundry Credit Balances			To Contractors, To Lawyers		
Salary Payable			& To Others		

Continued on page 2...



Principal
Indira College of Pharmacy
Vishnupuri, Nanded-06.

Income & Expenditure A/c

Balance as per last Balance Sheet
Less: Appropriation, if any

(1,02,13,552.18)

Add: Surplus } As per Income &
Less: Deficit } Expenditure A/c

1,32,23,984.97

30,10,432.79

TOTAL Rs:

3,19,36,735.84

PLACE :- Nanded
DATE :- 24.10.2022
UDIN: 22037598BATRDD0615



As per our report even date

Chartered Accountants
Auditor

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 Incurr

Less: Surplus } Expenditure A/c
Difference in Balance Sheet

TOTAL Rs:

3,19,36,735.84

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

Secretary
Sahayog Sevaknashi 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 : 1.4.2021 TO 31.03.2022

ANNEXURE I

Expenditur On Object Of Trust (Education)

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

1,91,11,166.73

ANNEXURE II

Bank Intrest

Saving Bank Intrest	
	27,527.00
	27,527.00

Principal
Indira College of Pharmacy
Vishnupuri, Nanded-06.



ANNEXURE III

Income From Other Sources

B Pharmacy Fees

Admission Fees (B Ph)

1,93,720.00

T.C. Fees

5,800.00

Tuition Fees (B Ph)

1,32,99,646.00

M Pharmacy Fees

Admission Fees (M Ph)

34,440.00

T. C. Fees (M Ph)

1,400.00

Tuition Fees (M)

28,85,270.00

D Pharmacy Fees

Admission Fees (D Ph)

43,050.00

Allumini Charges

73,100.00

T.C. (D Ph)

100.00

Tuition Fees (D Ph)

25,83,420.00

New Diploma

Admission Fees (New Diploma)

10,400.00

T. C. Fees (New Diploma)

7,200.00

Tuition Fees (New Diploma)

52,04,311.00

Lab & Lib Fine Fees

4,885.00

Scholarship

81,26,728.25

Tuition Fees Google Pay

7,83,476.00

3,32,56,946.25

ANNEXURE IV

Cash & 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

19,79,268.71

ANNEXURE V

Other Earmarked Fund

Book Bank

2,63,300.00

Development Fund

1,09,75,553.00

1,12,38,853.00

Principal

Indira College of Pharmacy
Vishnupuri, Nanded-06.



Annexure VI
Assets & Advances (Assets)

Honarao Neha Rajkumar	25,000.00
Indira Institue 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

Liabilites

Indira Institue of MGT SCI (MBA)	3,000.00
Indira International School	10,69,970.00
Liabrury 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
Scholarship 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 COLLAGE 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
Refrigrator	5,441.70	-	5,441.70	15	816.26	4,625.44



Principal
 Indira College of Pharmacy
 Vishnupuri, Nanded-06

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 Pharm)	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

[Signature]
Secretary
 Sahayog Sevakbhai Sanstha
 Vishnupuri, Nanded-06



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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		By Non Teaching Salary	31,53,935.80
Cash In Hand	2,55,430.00	By Teaching Salary	1,22,28,967.20
Bank of India(M)	4,291.59	By Software Exps	51,480.00
BOI	9,603.59	By Sports Exps	4,100.00
CBI 3328615729	1,41,228.26	By Advertisement Expenses	1,67,660.00
CBI 3328616697	52,456.85	By Affiliation Fees	8,15,000.00
SBI 62237778479	91,403.00	By ARA Fees	99,700.00
SBI 62130494385 (SCH)	14,65,849.50	By Bank Commission	14,845.13
To M. Pharmacy Fees		By B Pharmacy Admission	45,000.00
Admission Fees	34,440.00	Growth Fees	2,19,754.00
T C Fees	1,400.00	By College Expenses	2,53,190.00
Tution Fees	28,85,270.00	By Electricity Bill	6,500.00
To Pharma D Fees		By Eletrical Exp	10,500.00
Admission Fees	43,050.00	By Enrollment Fees	4,89,250.00
Alumni Charges	73,100.00	By Hospital Fees (Pharm D)	2,70,272.00
T C Fees	100.00	By Insurance Premium	85,000.00
Tution Fees	25,83,420.00	By Internet Bill	45,000.00
To New Deploma		By New Course (Chemistry) Fees	12,069.00
Admission Fees	10,400.00	By News Paper & Journal	26,534.00
T C Fees	7,200.00	By PCI Service Tax	
Tution Fees	52,04,311.00	By Pharmacy Councile Of India	5,80,082.60
To B Pharmacy		Fees	66,752.00
Admission Fees	1,93,720.00	By Printing & Stationary	6,300.00
T C Fees	5,800.00	By PF Consultancy Fees	1,19,415.00
Tution Fees	1,32,99,646.00	By Repairs & Maintaince	1,53,653.00
To Lab & Lib Fine Fees	4,885.00	By Telephone Bill	1,81,707.00
To Saving Bank Int	27,527.00	By Travelling Expenses	4,500.00
To Scholarship	81,26,728.25	By Donation	
To Tution Fees Google Pay	7,83,476.00	By Fixed Asset Purchase	
To Internal Transfer		Lab Equipment	2,86,564.60
Sahyog Sevabhavi Sanstha	5,00,000.00	CCTV Camera	1,73,945.00
SSS Collage of pharma		Computer	4,40,500.00
(Diploma)	6,00,000.00	Furniture	2,08,088.00
To MSBTE Exam		Liabrary Books	1,71,250.00
& Remunration	53,332.00	Mobile Hand Set	22,512.00
To Current Liabilites		Building Construction	10,68,577.00
B Pharmacy Exam Fees	2,86,800.00	Electrical Goods	6,23,154.00
		Cont....2.....	



Principal

Indira Collage of Pharmacy
Vishnupuri, Nanded-06.



INDIRA COLLEGE OF PHARMACY (B.PHARMACY)
VISHNUPURI NANDED.
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 International 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)	3,74,82,638.04

3,74,82,638.04

SECRETARY
Secretary

Sahyog Sevabhavi Sanstha
 Vishnupuri, Nanded-06

PRESIDENT

PRINCIPAL
Principal

Indira College of Pharmacy
 Vishnupuri, Nanded-06.

Place : Nanded
 Date : 04.09.2022
 UDIN : 22037598AQWJXY9858



For R K Bhartiya & Co
 Chartered Accountants

CA Ravindra Bhartiya
 (Proprietor)
 Mem No 037598



Principal
Indira College of Pharmacy
Vishnupuri, Nanded-06.