



Shaneshwar Shikshan Prasarak Mandal's
V P COLLEGE OF PHARMACY, MADKHOL

Tal. Sawantwadi, Dist. Sindhudurg-416510 (Maharashtra)

ITE Code-3490

D. Pharmacy & B. Pharmacy

MSBTE Code-2010

Approved by: PCT, New Delhi, Govt. of India; ITE, Mumbai & Affiliated to the B. & D. Pharmacy Degree & MSBTE, Mumbai

AUDIT REPORTS

Audit Report

2022-23



PSB & ASSOCIATES

Chartered Accountants



To,
The Secretary,
Shaineshwar Shikshan Prasarak Mandal's

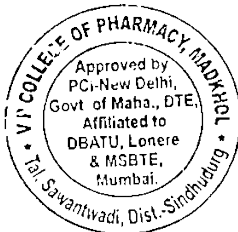
We have examined Balance-sheet of Shri. Shaineshwar Shikshan Prasarak Mandal's **V.P College Of Pharmacy (B.Pharm)**, At. Post. Madkhol Tal.Sawantwadi Dist. Sindhudurg. as at 31.03.2023 and Income & Expenditure A/c for the year ended that date which agrees with the books of accounts maintained by said College.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit. In our opinion proper books of accounts have been kept by the College In our opinion to the best of our knowledge and according to the information given to us the said accounts given a true and fair view.


1. In case of the Balance Sheet of the above named *trust/ institution as on 31.03.2023.
2. In case of the income and expenditure accounts for the **Surplus** of its accounting year ending on 31.03.2023.

Date : 29/11/2023


Place: - Aurangabad.



For P S B & Associates LLP
Chartered Accountants

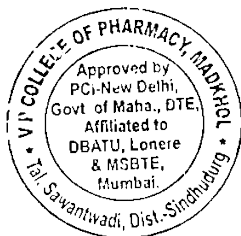

Bharadwaj R. Mandhane
(Partner)

Membership No. 144958
UDIN No. 22144958AOZF1314


Principal
V P College of Pharmacy, Madkhol
Tal. Sawantwadi, Dist. Sindhudurg

SHAINESHWAR SHIKSHAN PRASARAK MANDAL
V P COLLEGE OF PHARMACY (B.PHARM)
AT POST MADKHOL TQ.SAWANTWADI DIST.SINDHADURG
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

		(In Rupees)			
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balances		33,83,496	By Tds Payable (On Salary)		41,800
Cash In Hand	14,521		By Salary Payable		1,62,42,308
Bank of India 0352	33,68,975		By Sundry Creditors		86,33,089
			By Chq Cancel		34,000
			By Fees Receivable		1,14,273
			By TCS Receivable		20,147
To Fees Receivable		2,69,15,393	By Shaineshwar Shikshan P Mandals		82,30,000
To Sundry Creditors		8,427			
To Deposited		9,60,000	By Admissions Regulating Authority		61,800
To Salary Payable		1,81,225	By Affiliation		1,59,000
To Chq Cancel		34,000	By Bank Interest / Commission / Charges		2,685
To Shaineshwar Shikshan P Mandals		32,20,000	By Communication Expenses		16,414
			By Establishment Expenses		54,800
			By Expenses related to Students		75,315
			By Fee Regulating Authority		84,200
			By Guest Lecture		62,000
			By University fees paid (for students)		4,52,470
			To Closing Balances		4,18,240
			Cash In Hand	20,627	
			Bank of India 0352	3,97,612	
		3,47,02,541			3,47,02,541



For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

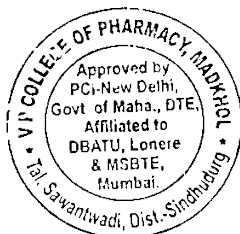
(Signature)
Bharadwaj R. Mandhane
Partner
Membership No. 144958

(Signature)
Principal
VP College of Pharmacy, Madkhola
Tal. Sawantwadi, Dist. Sindhudurg

SHAINESHWAR SHIKSHAN PRASARAK MANDAL
V P COLLEGE OF PHARMACY (B.PHARM)
AT POST MADKHOL TQ.SAWANTWADI DIST.SINDHADURG
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

(In Rupees)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Admissions Regulating Authority		61,800	By Fees		2,33,52,000
To Affiliation		7,09,000			
To Agriculture Expenses		79,604			
To Audit Fees		12,500			
To Bank Interest / Commission / Charges		2,685			
To Communication Expenses		16,414			
To Contractual Services		2,02,020			
To Establishment Expenses		1,30,787			
To Expenditure of Advertisement		17,561			
To Expenses related to Students		1,10,375			
To Fee Regulating Authority		84,200			
To Guest Lecture		62,000			
To Insurance		7,008			
To Laboratory Material and Other Consumable for College		7,97,908			
To Magazine, Journals		1,67,646			
To Meeting Fees and Expenses		81,252			
To Printing and Stationery		1,86,289			
To Repairs and Maintenance		7,82,946			
To Salary of Non-Teaching Staff		65,12,594			
To Salary - Teaching Staff		1,05,09,564			
To University fees paid (for students)		4,52,470			
To Depreciation		6,00,803			
To Income Over The Expenses		17,64,573			
		2,33,52,000			2,33,52,000



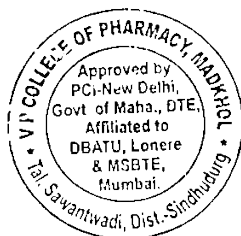
For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

[Signature]
Bharadwaj R. Mandhane
Partner
Membership No. 144958

[Signature]
Principal
V P College of Pharmacy, Madkhol
Tal. Sawantwadi, Dist. Sindhudurg

SHAINESHWAR SHIKSHAN PRASARAK MANDAL
V P COLLEGE OF PHARMACY (B.PHARM)
AT POST MADKHOL TQ.SAWANTWADI DIST.SINDHADURG
BALANCE SHEET AS AT 31.03.2023

		(In Rupees)			
LIABILITIES	AMOUNT	AMOUNT	ASSET'S	AMOUNT	AMOUNT
Audit Fees Payable		12,500	Assets Dep 10%		12,02,697
Add:- During the year	12,500		Bal As Per Last B/s	13,08,718	
			Add :-During the year	27,612	
				13,36,330	
			Less:- Depreciation @10%	1,33,633.00	
Professional Tax Payable		4,50,900	Assets Dep 15%		17,85,059
Add :-During the year	4,50,900		Bal As Per Last B/s	13,47,515	
			Add :-During the year	6,91,537	
				20,39,052	
			Less:- Depreciation @10%	2,53,992.51	
Salary Payable		76,62,201	Assets Dep 40%		3,41,957
Add:- During the year	76,62,201		Bal As Per Last B/s	5,10,755	
			Add :-During the year	44,380	
				5,55,135	
			Less:- Depreciation @10%	2,13,177.94	
TDS Contractor		14,040	Building Under Cunsrction		64,21,688
Add:- During the year	14,040		Bal As Per Last B/s	45,53,218	
			Add :-During the year	18,68,470	
Tds Payable On Salary		2,14,451			
Add:- During the year	2,14,451				
Sundry Creditors		36,15,680			
Add:- During the year	36,15,680				
Current Liabilities		1,12,000			
Admition Fees Written	1,12,000				
Anamat From Fees		19,38,800	Current Assets		15,61,754
Add:- During the year	19,38,800		Fees Receivable	15,41,607	
			TCS Receivable	20,147	
Anamat From Fees		9,60,000	Branch / Divisions		1,32,46,710
Add:- During the year	9,60,000		Shaineshwar Shikshan P M	1,44,72,070	
			Yashodeep Samajik Vikas S	5,75,000	
			Livestock Man & Dairy Pro School	3,55,000	
			College D Pharmacy (Mahad)	5,00,000	
			Shri Bhairavnath N Mandal	5,50,000	
			V P College of D Pharmacy, Madkhhol	26,00,360	
			College of Agriculture Acholi	26,45,000	
Income & Expenditure A/c		1,72,28,893	Clossing Balances		4,18,240
Bal As Per Last B/s	1,54,64,320		Cash In Hand	20,627	
Surplus During the Year	17,64,573		Bank of India 0352	3,97,613	
		2,49,78,105			2,49,78,105



For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

Bharadwaj R. Mandhane
Partner
Membership No. 144958

(Signature)
Principal
V P College of Pharmacy, Madkhhol
Tal. Sawantwadi, Dist. Sindhadurg

Audit Report

2021-22

PSB & ASSOCIATES

Chartered Accountants

2021-22
B. Ph. 100%



To,
The Secretary,
Shaineshwar Shikshan Prasarak Mandal's
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We have examined Balance-sheet of Shri. Shaineshwar Shikshan Prasarak Mandal's **V.P College Of Pharmacy (B.Pharm)**, At. Post. Madkhol Tal.Sawantwadi Dist. Sindhudurg. as at 31.03.2022 and Income & Expenditure A/c for the year ended that date which agrees with the books of accounts maintained by said College.

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1. In case of the Balance Sheet of the above named *trust/ institution as on 31.03.2022.
2. In case of the income and expenditure accounts for the **Surplus** of its accounting year ending on 31.03.2022.

Date : 09/09/2022

Place: - Aurangabad.



For P S B & Associates LLP
Chartered Accountants

Bharadwaj R. Mandhane
(Partner)

Membership No. 144958
UDIN No. 22144958AOZFAZ1314

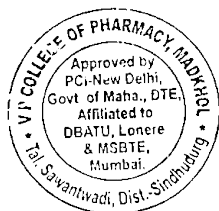
Principal
V.P College of Pharmacy, Madkhol
Tal. Sawantwadi, Dist. Sindhudurg

Office No. 5, Mehra Chambers, C - 1, Next to CIDCO Busstand, Jalgaon Road, **AURANGABAD - 431003**
9922412220, 9422868050 ♦ psbassociates@hotmail.com

SHAINESHWAR SHIKSHAN PRASARAK MANDAL
V P COLLEGE OF PHARMACY (B.PHARM)
AT POST MADKHOL TAL.SAWANTWADI DIST.SINHDHURG
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

(In Rupees)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balances		23,66,504	By Audit Fees Payable		25,000
Cash In Hand	24,945		By Salary Payable		1,14,15,738
Bank of India 0352	23,41,559		By Sundry Creditors		22,61,711
			By Building Under Constrction		14,000
			By Computer & Software		3,000
To Fees Receivable		3,13,65,817	By Fees Receivable		4,74,543
To Anamat From Fees		6,28,800	By Shaineshwar Shikshan P Mandals		1,66,09,300
To Sundry Creditors		2,87,000			
To College D Pharmacy (Mahad)		5,00,000	By ARA Fees		50,600
			By Admission Fees		82,300
			By Affiliation Fees		2,85,000
			By Bank Charges		1,513
			By Electricity Bill		49,020
			By Exam Fees		1,24,000
			By Functional & Festival		931
			By Hotel & Lodging Exp		16,607
			By Inspection Expense		1,03,500
			By Office Exp		5,643
			By Printing & Stationery		3,860
			By Rent Exp		4,000
			By Repair & Maintanance Exp		36,388
			By Ta Da Exp		93,220
			By Telephone Expenses		25,491
			By Vehical Running Exp		9,560
			By Wages Exp		5,700
			By Travelling Expenses		64,000
			To Closing Balances		33,83,496
			Cash In Hand	14,521	
			Bank of India 0352	33,68,975	
		3,51,48,121			3,51,48,121



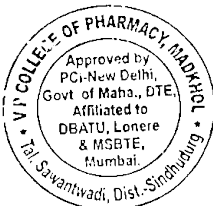
For P S B & Associates-LLP
Chartered Accountants
IRN No: 115/21W/W100161

(Signature)
Bhadraraj R. Marudhane
Partner
Membership No: 144958

(Signature)
Principal
V P College of Pharmacy, Madkhhol
Tal. Sawantwadi, Dist. Sindhadurg

SHAINESHWAR SHIKSHAN PRASARAK MANDAL
V P COLLEGE OF PHARMACY (B.PHARM)
AT POST MADKHOL TQ.SAWANTWADI DIST.SINDHADURG
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE			INCOME	(In Rupees)	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
To ARA Fees		50,600	By Fees		3,09,30,000
To Admission Fees		82,300			
To Advertisement Exp		3,000			
To Affialtion Fees		2,85,000			
To Audit Fees		26,000			
To Bank Charges		1,513			
To Book Purchase		29,394			
To Chemical Exp		91,064			
To Electricity Bill		49,020			
To Electricity Exp		47,700			
To Exam Fees		1,24,000			
To Functional & Festival		931			
To Hotel & Lodging Exp		21,207			
To Inspection Expense		1,03,500			
To Internet Exp		24,320			
To Office Exp		40,569			
To P C I Affilation Fees		4,13,000			
To Printing & Stationery		1,06,497			
To Professional Fees		5,000			
To Rent Exp		26,500			
To Repair & Maintanance Exp		97,199			
To Salary Non Teaching Staff		48,38,352			
To Salary Teaching Staff		1,04,66,358			
To Sports Exp		4,940			
To Ta Da Exp		93,220			
To Telephone Expenses		25,491			
To Travelling Expenses		64,000			
To Vehical Running Exp		9,560			
To Wages Exp		5,700			
To Depreciation		6,21,260			
Building	84,301				
C C T V Camera	1,500				
Computer & Softwear	1,03,485				
Electrical Installation	26,824				
Furniture & Fixture	61,112				
Lab Equipment	1,72,108				
Liabrary Books	1,59,234				
Luminous Battery	1,037				
Office Equipment	5,673				
Printer	1,284				
Projector	4,703				
To Income Over The Expenses		1,31,72,804			
		3,09,30,000			3,09,30,000



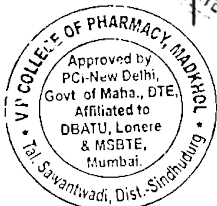
For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

(Signature)
Bharadwaj R. Mandhane
Partner
Membership No. 144958

(Signature)
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V P College of Pharmacy, Madkhol
Tal. Sawantwadi, Dist. Sindhudurg

SHAINESHWAR SHIKSHAN PRASARAK MANDAL
V P COLLEGE OF PHARMACY (B.PHARM)
AT POST MADKHOL TAL.SAWANTWADI DIST.SINDHADURG
BALANCE SHEET AS AT 31.03.2022

		(In Rupees)			
LIABILITIES	AMOUNT	AMOUNT	ASSET'S	AMOUNT	AMOUNT
Audit Fees Payable		12,500	Building		7,58,712
Add:- During the year	12,500		Bal As Per Last B/s	8,43,014	
			Less:- Depreciation @10%	84,301	
Professional Tax Payable		3,54,100	Building Under Construction		45,53,218
Add :- During the year	3,54,100		Bal As Per Last B/s	41,79,218	
Salary Payable		70,12,377	Add :- During the year	3,74,000	
Add:- During the year	70,12,377		CCTV Camera		2,250
Professional Fees Payable		5,000	Bal As Per Last B/s	3,750	
Add:- During the year	5,000		Less:- Depreciation @40%	1,500	
Tds Payable On Salary		41,800	Computer & Software		2,21,620
Add:- During the year	41,800		Bal As Per Last B/s	1,33,120	
Sundry Creditors		47,259	Add:- During the year	1,91,985	
Add:- During the year	47,259		Less:- Depreciation @40%	3,25,105	
Current Liabilities		1,12,000		1,03,485	
Admission Fees Written	1,12,000		Electrical Installation		1,60,176
Anamat From Fees		19,38,800	Bal As Per Last B/s	1,70,650	
Add:- During the year	19,38,800		Add:- During the year	16,350	
Income & Expenditure A/c		1,54,64,320	Less:- Depreciation @15%	1,87,000	
Bal As Per Last B/s	22,91,515			26,824	
Surplus During the Year	1,31,72,804		Furniture & Fixture		5,50,006
			Bal As Per Last B/s	6,11,118	
			Less:- Depreciation @10% &5%	61,111.75	
			Lab Equipment		11,22,669
			Bal As Per Last B/s	10,00,000	
			Add :- During the year	2,94,777	
			Less:- Depreciation @15&7.5%	12,94,777	
				1,72,108	
			Library Books		2,84,958
			Bal As Per Last B/s	3,09,364	
			Add :- During the year	1,34,828	
			Less:- Depreciation @40&20%	4,44,192	
				1,59,234	
			Luminous Battery		5,875
			Bal As Per Last B/s	6,912	
			Less:- Depreciation @15%	1,036.80	
			Office Equipment		32,147
			Bal As Per Last B/s	37,820	
			Less:- Depreciation @15%	5,673	
			Printer		1,927
			Add :- During the year	3,211	
			Less:- Depreciation @40%	1,284	
			Projector		26,648
			Bal As Per Last B/s	31,350	
			Less:- Depreciation @15%	4,702.50	
			Current Assets		24,40,226
			Fees Receivable	24,40,226	



(Signature)
Principal
V P College of Pharmacy, Madkhol
Tal. Sawantwadi, Dist. Sindhudurg

Branch / Divisions

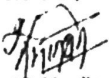
Shameshwar Shikshan P M	94,74,570	1,13,49,710
Yashodeep Samajik Vikas S	5,75,000	
Livestock Man & Dairy Pro School	3,55,000	
College D Pharmacy (Mahad)	5,00,000	
V P College of D Pharmacy, Madkhoh	49,860	
College of Agriculture Acholi	26,45,000	


Closing Balances

Cash In Hand	14,521	33,83,496
Bank of India 0352	33,68,975	

2,48,93,638**2,48,91,638**

For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

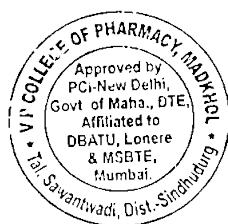

Bharadwaj R. Mandhane
Partner
Membership No. 144958

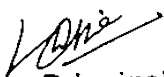

Principal
VP College of Pharmacy, Madkhoh
Tal. Sawantwadi, Dist. Sindhudurg



Audit Report

2020-21




Principal
VP College of Pharmacy, Madkhol
Tal. Sawantwadi, Dist. Sindhudurg

PSB & ASSOCIATES

Chartered Accountants

①
22-7



Secretary

Shri Shameshwar Shikshan Prasarak Mandal

Madkhol

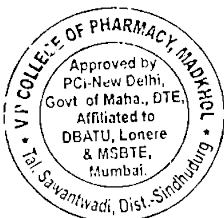
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1. In case of the Balance Sheet of the above named trust/ institution as on 31.03.2021.
2. In case of the income and expenditure accounts for the **Surplus** of its accounting year ending on 31.03.2021


At

Place. Aurangabad.



For P S B & Associates LLP
Chartered Accountants

Bharadwaj R. Mandhane
(Partner)
Membership No. 144958


Principal
V P College of Pharmacy, Madkhol
Tal. Sawantwadi, Dist. Sindhudurg

SHAINESHWAR SHIKSHAN PRASARAK MANDAL
V P COLLEGE OF PHARMACY (B.PHARM)
AT POST MADKHOL TQ.SAWANTWADI DIST.SINDHADURG
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

			(In Rupees)	
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT
To Opening Balances		1,12,202	By D D Raw	45,000
Cash in Hand	3,993		By Salary Payable	54,917.37
Bank of India 0352	12,68,210		By Tds Payable On Salary	14,140
			By Sundry Creditors	21,57,265
			By Fees Receivable	97,140
			By Building Under Construction	2,00,000
			By Shaineshwar Shikshan P Mandals	19,46,500
			By Livestock M & D P School Nandgaon	3,55,000
			By College of Agriculture Acholi	30,00,500
			By Advertisement Exp	4,000
			By Affiliation Fees	2,12,500
			By Bank Charges	838
			By Electricity Exp	830
			By Interest On TDS	1,620
			By Labour Exp	1,65,000
			By Light Bill	54,040
			By N A Tax	36,000
			By Office Exp	4,720
			By P C I Affiliation Fees	1,76,000
			By Printing & Stationery	1,40,868
			By Ta Da Exp	51,740
			By Telephone Expenses	33,314
			To Closing Balances	23,66,503
			Cash In Hand	24,944
			Bank of India 0352	23,41,559
		1,66,21,880		1,66,21,880



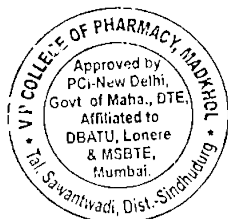
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SHAINESHWAR SHIKSHAN PRASARAK MANDAL
V P COLLEGE OF PHARMACY (B.PHARM)
AT POST MADKHOL TQ.SAWANTWADI DIST.SINDHADURG
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

(In Rupees)					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Advertisement Exp		4,000	By Fees		2,35,44,000
To Affiliation Fees		112,500			
To Audit Fees		11,500	By Discount		376
To Bank Charges		338	By CET Cell Fees		2,540
To Camera Exp		49,371	By Exam Fees Received		50,000
To Electricity Exp		10,570			
To Functions & Festival		44,000			
To Interest On TDS		1,620			
To Labour Exp		1,65,000			
To Light Bill		34,040			
To M & A Tax		35,000			
To News Paper Exp		13,204			
To Office Exp		35,487			
To P.T. Affiliation Fees		1,76,000			
To Printing & Stationery		1,40,868			
To Repair & Maintenance Exp		1,29,460			
To Salary Non Teaching Staff		55,42,715			
To Salary Teaching Staff		1,09,18,404			
To T & D Exp		51,740			
To Telephone Expenses		33,314			
To Depreciation		5,89,752			
Building	93,668				
CCTV Camera	2,500				
Computer & Software	88,746				
Electrical Installation	30,115				
Furniture & Fixture	56,247				
Lab Equipment	1,58,945				
Library Books	1,15,208				
Luminous Battery	4,608				
Office Equipment	6,674				
Printer	2,141				
Projector	20,900				
To Income Over The Expenses		74,46,633			
		2,35,97,516			2,35,97,516



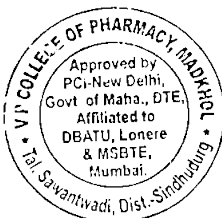
For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

Bharadwaj R. Mandhane
Partner
Membership No. 144958

(Signature)
Principal
VP College of Pharmacy, Madkhol
Tal. Sawantwadi, Dist. Sindhudurg

SHAINESHWAR SHIKSHAN PRASARAK MANDAL
V P COLLEGE OF PHARMACY (B.PHARM)
AT POST MADKHOL TQ.SAWANTWADI DIST.SINDHADURG
BALANCE SHEET AS AT 31.03.2021

				(In Rupees)	
LIABILITIES	AMOUNT	AMOUNT	ASSET'S	AMOUNT	AMOUNT
Audit Fees Payable		1,500	Building		8,43,713
Add - During the year	11,500		Bal As Per Last B/s	9,36,682	
			Less - Depreciation @10%	93,668	
Professional Tax Payable		1,65,600	Building Under Constrction		41,79,218
Add - During the year	2,65,600		Bal As Per Last B/s	33,26,202	
			Add -During the year	8,53,016	
Salary Payable		1,04,53,705	CCTV Camera		3,750
Add - During the year	1,04,53,705		Bal As Per Last B/s	6,250	
			Less - Depreciation @40%	2,500	
Sundry Creditors		1,43,480	Computer & Softwear		1,33,140
Add - During the year	1,43,480		Bal As Per Last B/s	2,21,866	
			Less - Depreciation @40%	88,746	
Current Liabilities		1,12,000	Electrical Installation		1,70,650
Spent on Fees - Voter	1,12,000		Bal As Per Last B/s	2,00,765	
			Less - Depreciation @15%	30,115	
Anamat From Fees		13,10,000	Furniture & Fixture		6,11,118
Add - During the year	13,10,000		Bal As Per Last B/s	2,04,250	
			Add -During the year	4,63,115	
Income & Expenditure A/c		37,41,515		6,67,365	
Bal As Per Last B/s	12,94,882		Less - Depreciation @10% & 5%	56,247	
Surplus During the Year	74,46,633		Lab Equipment		10,00,000
			Bal As Per Last B/s	7,23,102	
Branch / Divisions		7,09,730	Add -During the year	4,45,843	
Shaineshwar Shikshan P.M	31,34,730			11,68,945	
Amodeen Samajik Vikas S	5,75,000		Less - Depreciation @15&7.5%	1,68,945	
Resort Man & Dairy Pro School	3,55,000		Library Books		3,09,364
Regen Agriculture Acholi	26,45,000		Bal As Per Last B/s	1,51,467	
			Add -During the year	2,73,105	
				4,24,572	
			Less - Depreciation @40&20%	1,15,208	
			Luminous Battery		6,912
			Bal As Per Last B/s	11,520	
			Less - Depreciation @40%	4,608	
			Office Equipment		37,820
			Bal As Per Last B/s	44,494	
			Less - Depreciation @15%	6,674	
			Printer		3,211
			Add -During the year	5,352	
			Less - Depreciation @40%	2,141	



[Signature]
Principal
V.P. College of Pharmacy, Madkhol
Tal. Sawantwadi, Dist. Sindhadurg

Projector

Bal As Per Last B/c

52,250

Less: Depreciation @40%

20,900

31,350

Current Assets

Fees Receivable

1,20,51,501

1,20,51,501

Closing Balances

Cash in Hand

24,945

Bank of India 0352

23,41,559

23,41,559

1,44,958

2,17,47,551



For P S B & Associates-LLP

Chartered Accountants

FRN No. 135721W/W100363

Bharadwaj R. Mandhane

Partner

Membership No. 144958

Principal

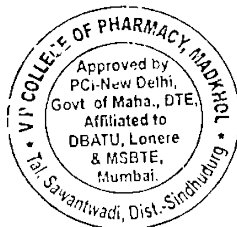
V.P. College of Pharmacy, Madkhol
Tal. Sawantwadi, Dist. Sindhudurg

Audit Report

2019-20

SHAINESHWAR SHIKSHAN PRASARAK MANDAL
V P COLLEGE OF PHARMACY (B.PHARM)
AT POST MADKHOL TQ.SAWANTWADI DIST.SINDHADURG
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

				(In Rupees)	
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balances		1,219,633	By Chq Cancal		44,750
Cash In Hand	1,366		By Salary Payable		12,769,452
Bank of India 0352	1,218,267		By Tds Payable On Salary		23,000
			By Sundry Creditors		4,868,145
To Anamat From Fees		1,310,000	By Building Under Cunsrction		254,800
To Chq Cancal		44,750	By Fees Receivable		279,195
To Fees Receivable		15,728,913	By Shaineshwar Shikshan P Mandals		462,000
To Shaineshwar Shikshan P Mandals		2,300,000			
			By Admission Fees		40,897
			By Advertisement Exp		18,775
			By Affiliation Fees		195,000
			By Bank Charges		1,681
			By Donation Exp		11,000
			By Electricity Exp		3,020
			By Functional & Festival		750
			By Hotel & Lodging Exp		59,022
			By Interest On TDS		150
			By Light Bill		72,650
			By Office Exp		10,494
			By P C I Affiliation Fees		100,000
			By Printing & Stationery		1,021
			By Rent Exp		8,300
			By Repair & Maintanance Exp		4,070
			By Ta Da Exp		71,912
			By Telephone Expenses		16,390
			By Vehical Running Exp		14,620
			To Closing Balances		1,272,202
			Cash In Hand	3,993	
			Bank of India 0352	1,268,210	
		20,603,296			20,603,296



For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

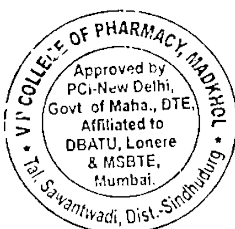
[Signature]
Bharadwaj R. Mandhane
Partner
Membership No. 144958

[Signature]
Principal
V P College of Pharmacy, Madkhhol
Tal. Sawantwadi, Dist. Sindhudurg

SHAINESHWAR SHIKSHAN PRASARAK MANDAL
V P COLLEGE OF PHARMACY (B.PHARM)
AT POST MADKHOL TQ.SAWANTWADI DIST.SINDHADURG
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

(In Rupees)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Admission Fees		40,897	By Fees		15,720,000
To Advertisement Exp		37,637			
To Affiliation Fees		195,000	By Discount		113
To Audit Fees		10,500			
To Bank Charges		1,681			
To Donation Exp		11,000			
To Electricity Exp		106,811			
To Fram Exp		20,125			
To Functional & Festival		750			
To Hotel & Lodging Exp		59,022			
To Interest On TDS		150			
To Lab Expenses		96,315			
To Labour Exp		270,000			
To Light Bill		72,650			
To Office Exp		137,786			
To P C I Affiliation Fees		100,000			
To Printing & Stationery		55,665			
To Rent Exp		8,300			
To Repair & Maintanance Exp		24,245			
To Salary Non Teaching Staff		3,557,860			
To Salary Teaching Staff		9,464,002			
To Sports Exp		10,494			
To Ta Da Exp		71,912			
To Telephone Expenses		16,390			
To Vehical Running Exp		14,620			
To Depreciation		520,324			
Building	104,076				
C C T V Camera	4,166				
Computer & Softwear	138,074				
Electrical Installation	22,533				
Furniture & Fixture	15,750				
Lab Equipment	119,226				
Liabrary Books	88,178				
Luminous Battery	7,680				
Office Equipment	7,852				
Printer	3,568				
Projector	9,221				
To Income Over The Expenses		815,977			
		15,720,113			15,720,113



For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

(Signature)

Bharadwaj R. Mandhane
Partner
Membership No. 144958

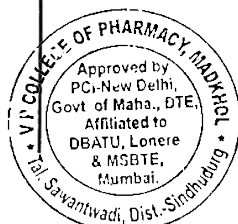
(Signature)

Principal
V P College of Pharmacy, Madkhol
Tal. Sawantwadi, Dist. Sindhudurg

SHAINESHWAR SHIKSHAN PRASARAK MANDAL
V P COLLEGE OF PHARMACY (B.PHARM)
AT POST MADKHOL TQ.SAWANTWADI DIST.SINDHADURG
BALANCE SHEET AS AT 31.03.2020

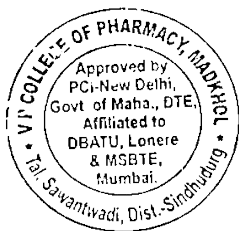
(In Rupees)

LIABILITIES	AMOUNT	AMOUNT	ASSET'S	AMOUNT	AMOUNT
Audit Fees Payable		10,500	Building		936,682
Add:- During the year	10,500		Bal As Per Last B/s	1,040,758	
			Less:- Depreciation @10%	104,076	
Professional Tax Payable		177,700	Building Under Constrction		3,326,202
Add :-During the year	177,700		Bal As Per Last B/s	437,980	
			Add :-During the year	2,888,222	
Salary Payable		1,819,816	C C T V Camera		6,250
Add:- During the year	1,819,816		Bal As Per Last B/s	10,416	
			Less:- Depreciation @40%	4,166	
Sundry Creditors		26,500	Computer & Software		221,866
Prasad Gode	25,000		Bal As Per Last B/s	49,498	
Ulhas Publications Pvt Ltd	1,500		Add :-During the year	310,442	
Tds Payable On Salary		21,540		359,940	
Add:- During the year	21,540		Less:- Depreciation @40&20%	138,074	
Current Liabilities		112,000	Electrical Installation		200,765
Admition Fees Written	112,000		Bal As Per Last B/s	32,148	
			Add :-During the year	191,150	
Anamat From Fees		1,310,000		223,298	
Add:- During the year	1,310,000		Less:- Depreciation @15&7.5%	22,533	
Income & Expenditure A/c		1,294,883	Furniture & Fixture		204,250
Bal As Per Last B/s	478,905		Bal As Per Last B/s	95,000	
Surplus During the Year	815,977		Add :-During the year	125,000	
				220,000	
Branch / Divisions		5,645,730	Less:- Depreciation @ 5%	15,750	
Shaineshwar Shikshan P M	5,070,730				
Yashodeep Samajik Vikas S	575,000		Lab Equipment		723,102
			Bal As Per Last B/s	118,238	
			Add :-During the year	724,090	
				842,328	
			Less:- Depreciation @15&7.5%	119,226	
			Library Books		151,467
			Bal As Per Last B/s	127,495	
			Add :-During the year	112,150	
				239,645	
			Less:- Depreciation @40&20%	88,178	
			Luminous Battery		11,520
			Bal As Per Last B/s	19,200	
			Less:- Depreciation @40%	7,680	
			Office Equipment		44,494
			Bal As Per Last B/s	3,540	
			Add :-During the year	48,806	
				52,346	
			Less:- Depreciation @15%	7,852	
			Printer		5,352
			Add :-During the year	8,920	
			Less:- Depreciation @20%	3,568	



Principal
VP College of Pharmacy, Madkhhol
Sawantwadi, Dist. Sindhudurg

		Projector		52,250
		Bal As Per Last B/s	61,471	
		Less:- Depreciation @15&7.5%	9,220.65	
		Current Assets		3,262,267
		Fees Receivable	1,762,267	
		Security Deposit	1,500,000	
		Closing Balances		1,272,202
		Cash In Hand	3,993	
		Bank of India 0352	1,268,210	
				10,418,669
	10,418,669			



For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

(Signature)
Bharadwaj R. Mandhane
Partner
Membership No. 144958

(Signature)
Principal
VP College of Pharmacy, Madkhhol
Tal. Sawantwadi, Dist. Sindhudurg

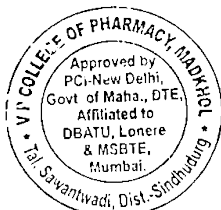
Audit Report

2018-19

SHAINESHWAR SHIKSHAN PRASARAK MANDAL
V P COLLEGE OF PHARMACY (B. PHARM)
AT POST MADKHOL TQ. SAWANTWADI DIST. SINDHADURG
BALANCE SHEET AS AT 31.03.2019

2018-19

				(In Rupees)	
LIABILITIES	AMOUNT	AMOUNT	ASSET'S	AMOUNT	AMOUNT
Audit Fees Payable		10,500	Building		1,040,758
Add:- During the year	10,500		Bal As Per Last B/s	1,156,398	
			Less:- Depreciation @10%	115,640	
Professional Tax Payable		71,200	Building Under Constrction		437,980
Add :-During the year	71,200		Bal As Per Last B/s	40,000	
			Add :-During the year	397,980	
Salary Payable		1,718,446	C C T V Camera		10,416
Add:- During the year	1,718,446		Bal As Per Last B/s	17,360	
			Less:- Depreciation @40%	6,944	
Sundry Creditors		28,000	Computer & Softwear		49,498
Sawant Arts.Sawant Wadi	28,000		Bal As Per Last B/s	5,600	
			Add :-During the year	70,560	
Current Liabilities		112,000	Less:- Depreciation @40&20%	26,662	
Admition Fees Written	112,000		Electrical Installation		32,148
Income & Expenditure A/c		478,905	Add :-During the year	34,755	
Bal As Per Last B/s	504,197		Less:- Depreciation @7.5%	2,607	
Surplus During the Year	25,292		Furniture & Fixture		95,000
Branch / Divisions		3,797,230	Add :-During the year	100,000	
Shaineshwar Shikshan P M	3,222,230		Less:- Depreciation @ 5%	5,000	
Yashodeep Samajik Vikas S	575,000		Lab Equipment		118,238
			Bal As Per Last B/s	139,104	
			Less:- Depreciation @15&7.5%	20,866	
			Library Books		127,495
			Bal As Per Last B/s	67,640	
			Add :-During the year	114,761	
			Less:- Depreciation @40&20%	54,906	
			Luminous Battery		19,200
			Bal As Per Last B/s	32,000	
			Less:- Depreciation @40%	12,800	
			Office Equipment		3,540
			Bal As Per Last B/s	4,165	
			Less:- Depreciation @15%	625	
			Printer		8,920
			Add :-During the year	11,150	
			Less:- Depreciation @20%	2,230	
			Projector		61,471
			Bal As Per Last B/s	2,400	
			Add :-During the year	64,250	
			Less:- Depreciation @15&7.5%	66,650	
				5,179	
			Current Assets		2,991,985
			Fees Receivable	1,491,985	
			Security Deposit	1,500,000	
			Closing Balances		1,219,632
			Cash In Hand	1,365	
			Bank of India 0352	1,218,267	
		6,216,281			6,216,281



For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

Bharadwaj R. Mahdhanhe
Partner
Membership No. 144958



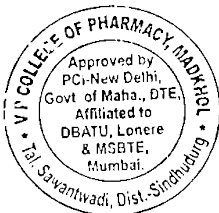
Principal
V P College of Pharmacy, Madkhol
Tal. Sawantwadi, Dist. Sindhudurg

SHAINESHWAR SHIKSHAN PRASARAK MANDAL
V P COLLEGE OF PHARMACY (B.PHARM)
AT POST MADKHOL TQ.SAWANTWADI DIST.SINDHADURG
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

		(In Rupees)			
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Admission Fees		48,442	By Fees		12,240,000
To Advertisement Exp		40,816			
To Aicte Affiliation Fees		100,000	By Ta Da Received		88,000
To Audit Fees		10,500			
To Bank Charges		1,909	By Expenses Over The Income		25,292
To Electricity Exp		26,160			
To Exam Duty		54,395			
To Exam Fees		46,380			
To Functional & Festival		31,760			
To Grampanchayat Tax		14,134			
To Hotel & Lodging Exp		61,553			
To Internet Exp		16,451			
To Lab Expenses		945,780			
To Labour Charge		25,500			
To Light Bill		62,180			
To Office Exp		70,706			
To Pci Affiliation Fees		100,000			
To Postage & Telegram		477			
To Printing & Stationery		62,494			
To Processing Fees		575,000			
To Registration Fees		10,000			
To Renewal Software		14,210			
To Rent Exp		46,860			
To Repair & Maintanance Exp		12,072			
To Salary Non Teaching Staff		2,335,778			
To Salary Teaching Staff		7,004,701			
To Telephone Expenses		18,191			
To Travelling Expenses		12,889			
To University Affiliation Fees		248,000			
To Vehical Exp		6,207			
To Vehical Running Exp		9,489			
To Wages Exp		73,800			
To Water Exp		12,700			
To Depreciation		253,459			
Building	115,640				
C C T V Camera	6,944				
Computer & Softwear	26,662				
Electrical Installation	2,607				
Furniture & Fixture	5,000				
Lab Equipment	20,866				
Liabrary Books	54,906				
Luminous Battery	12,800				
Office Equipment	625				
Printer	2,230				
Projector	5,179				
		12,353,292			12,353,292

For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

(Signature)
Bharadwaj R. Mandhane
Partner
Membership No. 144958



(Signature)
Principal
V P College of Pharmacy, Madkhhol
Tal. Sawantwadi, Dist. Sindhudurg