

Shaneshwar Shikshan Prasarak Mandal's LEGE OF PHARMACY, MADKHOL Tal. Sawautwads, Dist. Sindlindurg 416518 (Maharashtra) (MSRTE Code 21

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.

- In case of the Balance Sheet of the above named *trust/ institution as on 31.03.2023.
- 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.

Approved by PC, New Delhi, Govt of Maha, DTE, Affiliated to DBATU, Lonere & MSBTE, Mumbai.

A SOCIATE STATES

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, Sindhuduro

SHAINESHWAR SHIKSHAN PRASARAK MANDAL V P COIEGE OF PHARMACY (B.PHARM) AT POST MADKHOL TQ.SAWANTWADI DIST.SINDHADURG

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

	(In Rupe						
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		
	55,645,545		By Chq Cancal	i	34,000		
			By Fees Receivable		1,14,273		
	1 1		By TCS Receivable		20,147		
To Fees Receivable	1 1	2.69.15.393	By Shaineshwar Shikshan P Mandals	1	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 Chg Cancal		34,000	By Bank Interest / Commission / Charges	1	2,685		
To Shaineshwar Shikshan P Mandals	1 1	32,20,000	By Communication Expenses		16,414		
			By Establishment Expenses	1 1	54,800		
	1		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 Clossing Balances		4,18,240		
			Cash In Hand	20,627	,		
			Bank of India 0352	3,97,612			
		3,47,02,541			3,47,02,541		

Approved by PCI-New Delhi, Govt of Maha., DTE. Affiliated to DBATU, Lonere & MSBTE, Mumbai.



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

Bharadwaj R. Mandhane Partner

Membership No. 144958

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

SHAINESHWAR SHIKSHAN PRASARAK MANDAL V P COILEGE 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
					2,33,52,000
To Admissions Regulating Authority		61,800	By Fees	1	2,33,52,000
To Affiliation		7,09,000			l
To Agriculture Expenses	1	79,604		1	
To Audit Fees		12,500		1	
To Bank Interest / Commission / Charges		2,685	1	1	İ
To Communication Expenses		16,414		1	
To Contractual Services	İ	2,02,020		1	
To Establishment Expenses		1,30,787			
To Expenditure of Advertisement		17,561			
To Expenses related to Students		1,10,375		1	
To Fee Regulating Authority		84,200			
To Guest Lecture		62,000			
To Insurance		7,008		1	
To Laboratory Material and Other				1	
Consumable for College		7,97,908		1	
To Magazine, Journals		1,67,646		1	
To Meeting Fees and Expenses		81,252		1	
To Printing and Stationery		1,86,289		į i	
To Repairs and Maintenance		7,82,946		i i	
To Salary of Non-Teaching Staff		65,12,594		1 1	
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

Approved by PCI-New Delhi, Govt of Maha, DTE. Affiliated to DBATU, Lonere & MSBTE, Mumbal. Mumbal. Signaturadi, Dist. Signatu



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

Bharadwaj R. Mandhane

Membership No. 144958

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

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

LIABILITIES	1			I	(In Rupees)
rivoiri1152	AMOUNT	AMOUNT	ASSET'S	AMOUNT	AMOUNT
Audit Fees Payable		1			10.00.00
Add:- During the year		12,500			12,02,697
Add During the year	12,500	1	Bal As Per Last B/s	13,08,718	l
		i	Add :-During the year	27,612	-
	1	1		13,36,330	l
	1		Less:- Depreciation @10%	1,33,633.00	ļ
rofessional Tax Payable		4,50,900			
Add :-During the year	4,50,900	ĺ	Assets Dep 15%		17,85,059
			Bal As Per Last B/s	13,47,515	
Salary Payable		76,62,201	Add :-During the year	6,91,537	
Add:- During the year	76,62,201			20,39,052	
			Less:- Depreciation @10%	2,53,992.51	
DS Contractor		14,040		1	
Add:- During the year	14,040		Assets Dep 40%		3,41,957
			Bal As Per Last B/s	5,10,755	
rds Payable On Salary		2,14,451	Add :-During the year	44,380	
Add:- During the year	2,14,451			5,55,135	
			Less:- Depreciation @10%	2,13,177.94	
undry Creditors		- 36,15,680		1	
Add:- During the year	- 36,15,680		Building Under Cunsrcstion	1	64,21,688
,			Bal As Per Last B/s	45,53,218	
urrent Liabilities	1 1	1,12,000	Add :-During the year	18,68,470	
Admition Fees Writen	1,12,000		1000		
			Current Assets	1	15,61,754
Anamat From Fees	1 1	19,38,800	Fees Receivable	15,41,607	
Add:- During the year	19,38,800		TCS Receivable	20,147	
, 2 g ,					
Anamat From Fees	1 1	9,60,000	Branch / Divisions	1	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	
ncome & Expenditure A/c	1	1,72,28,893	Livestock Man & Dairy Pro School	3,55,000	
Bal As Per Last B/s	1,54,64,320		College D Pharmacy (Mahad)	- 5,00,000	
Surplus During the Year	17,64,573		Shri Bhairavnath N Mandal	- 5,50,000	
Surprus Burning une veur	//		V P College of D Pharmacy, Madkhol	- 26,00,360	
	1 1		College of Agriculture Achloli	26,45,000	
	1 1		,		
			Clossing Balances		4,18,240
	1 1	i	Cash In Hand	20,627	.,,_
		1	Bank of India 0352	3,97,613	
		l	Daim of Hidia Voor	3,57,013	
	1 F	2,49,78,105		1	2,49,78,105
	i -	2,43,70,103		1	2,43,70,103





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

Bharadwaj R. Mandhane Partner Membership No. 144958 Principal

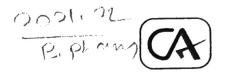
V P College of Pharmacy, Madkhol Tal. Sawantwadi, Dist. Sindhuduro

Audit Report 2021-22



PSB & ASSOCIATES P. Phons

Chartered Accountants



To,

The Secretary,

Shaineshwar Shikshan Prasarak Mandal's

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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 31.03.2022.
- 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.

A MSBTE. Vantivadi, Dist. Sindi Mumbai

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.Sindhuduro

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 COILEGE OF PHARMACY (B.PHARM)** AT POST MADICHOL TO, SAWANTWADI DIST. SINDHADURG RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

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	23,00,304	By Salary Payable		1,14,15,73	
Rank of India 0352	23,41,559		By Sundry Creditors		22,61,71	
Bank of India 0352	23,41,359		By Building Under Cunsrcstion		14,00	
			By Computer & Softwere		3,00	
				i	4,74,54	
To Fees Receivable		3,13,65,817	By Fees Receivable	1	1,66,09,30	
To Anamat From Fees		6,28,800	By Shaineshwar Shikshan P Mandals	1	1,00,00,00	
To Sundry Creditors		2,87,000		1	50.60	
To College D Pharmacy (Mahad)		5,00,000	By ARA Fees		82,30	
			By Admission Fees	1	2.85.00	
	}		By Affialtion Fees	1	1,51	
			By Bank Charges		49.02	
			By Electricity Bill	!		
			By Exam Fees	!	1,24.00	
			By Functional & Festival	1	93	
			By Hotel & Lodging Exp		16,60	
			By Inspection Expense		1,03,50	
			By Office Exp	ì	5,64	
	ĺ		By Printing & Stationery	1	3,86	
			By Rent Exp	i	4.000	
			By Repair & Maintanance Exp		36,38	
	1		By Ta Da Exp	Ì	93 220	
	i		By Telephone Expenses	į	25,49	
	1		By Vehical Running Exp		9,560	
		}	By Wages Exp	i	5,700	
			By Travelling Expenses		64.000	
	5 5 1 1 1		To Clossing Balances		33,83,49	
	1		Cash in Hand	14,521		
			Bank of India 0352	33,68.975		
	1	3.51.48.121			3.51,48,12	

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PCI-New Delhi,
Govt of Maha., DTE.
Affiliated to
DBATU, Lonere
& MSBTE,
Mumbai. Swantwadi, Dist. Shall

For P S B & Associates-LLP Chartered Accountants 1RN No. 145721W/W100363

Bharadwaj Ř Mandhane

Partner

Membership No. 144958

Principal

VP College of Pharmacy, Madkhol Tal.Sawantwadi, Dist.Sindhuduro

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

EXPENDITURE	ANGUIS	T			(in Rupees)
- CHANTORE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To ARA Fees					
To Admission Fees		50,600	By Fees		3,09,30,000
To Advertisement Exp		82,300			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
To Affialtion Fees		3,000			
To Audit Fees		2,85,000			
To Bank Charges		26,000	1		
To Book Purchase		1,513		1 1	
To Chemical Exp		29,394			
To Electricity Bill		91,064		1. 1	
To Electricity Exp		49,020			
To Exam Fees		47,700			
To Functional & Festival		1,24,000			
To Hotel & Lodging Exp		931			!
	1	21,207			į
To Inspection Expense To Internet Exp		1,03,500		1 1	İ
To Office Exp		24,320			
To P C I Affilation Fees		40,569			į
	i	4,13,000			1
To Printing & Stationery		1,06,497		1	}
To Professional Fees To Rent Exp		5,000			į
		26,500			
To Repair & Maintanance Exp		97,199			1
To Salary Non Teaching Staff		48,38,352			1
To Salary Teaching Staff To Sports Exp		1,04,66,358			1
To Ta Da Exp		4,940			
To Telephone Expenses		93,220			1
To Travelling Expenses		25,491			i
To Vehical Running Exp		64,000			
To Wages Exp		9,560			}
i o wages exp		5,700		i	
To Depreciation	į	6 21 260			
Building	84,301	6,21,260			4
C C T V Carnera	1,500				
Computer & Softwear	1,03,485			1	1
Electrical Installation	26,824	[
Furniture & Fixture	61,112	Ì			
Lab Equipment	1,72,108				
Liabrary Books	1,59,234				į
Luminous Battery	1,037				1
Office Equipment	5,6/3				
Printer	1,284				
Projector	4,703				ĺ
To Income Over The Expenses		1,31,72,804			
		100 10 100			1.00 10 120
	-	3,09, 30,000			3,09,30,000
1	1	1.	Y R R	I	

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

Bharadwa R. Mandhane Partner Membership No. 144958 Principal
VP College of Pharmacy, Madkhol
Tal, Sawantwadi, Dist, Sindhuduro

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

		BALANCE SI	HEET AS AT 31.03.2022		(in Rupees)
LIABILITIES	AMOUNT	AMOUNT	ASSET'S	AMOUNT	AMOUNT
Audit Fees Payable Add:- During the year	12,500	12,500	Building Bal As Per Last B/s	8,43,014	7,58,712
Desfectional Tay Daughla			Less:- Depreciation @ 10%	84,301	
Professional Tax Payable Add :- During the year	3,54,100	3,54,100	Building Under Cunsrcstion	1 1	45,53,218
,	3,54,200		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		C C T V Carnera		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 & Softwear		2,21,620
Add:- During the year	41,800	41,500	Bal As Per Last B/s	1,33,120	
			Add:- During the year	1,91,985 3,25,105	
Sundry Creditors	- 47,259	- 47,259	Less:- Depreciation @40%	1,03,485	
Add:- During the year	- 47,239		Less. Depreciation & terr		4 50 175
Current Liabilities		1,12,000	Electrical Installation	1,70,650	1,60,176
Admition Fees Writen	1,12,000		Bal As Per Last B/s Add:- During the year	16,350	
Anamat From Fees		19,38,800	Add. Daving the Jos.	1,87,000	
Add:- During the year	19,38,800		Less:- Depreciation @15%	26,824	
		1,54,64,320	Furniture & Fixture	1 1	5,50,006
Bal As Per Last B/s	22,91,515	1,34,64,320	Bal As Per Last B/s	6,11,118	
Surplus During the Year	1,31,72,804		Less:- Depreciation @ 10% &5%	61,111.75	
30. p. co c c c c c c c c c c c c c c c c c c			Lab Equipment		11,22,669
			Bal As Per Last B/s	10,00,000	
			Add :-During the year	2,94,777 12,94,777	1
			Less:- Depreciation @15&7.5%	1,72,108	
			fezz Debieciation 6 22 miles		
	l i		Liabrary Books	3,09,364	2,84,958
			Bal As Per Last B/s Add :-During the year	1,34,828	
		1	Add :-During the year	4,44,192	ĺ
			Less:- Depreciation @40&20%	1,59,234	
		I			5,875
			<u>Luminous Battery</u> Bal As Per Last B/s	6,912	
			Less:- Depreciation @15%	1,036.80	
i					32,147
1		1	Office Equipment Bal As Per Last B/s	37,820	
İ			Less:- Depreciation @15%	5,673	
l		1			1,927
		1	Printer Add :- During the year	3,211	
	150		Less:- Depreciation @40%	1,284	
}	12 NO 110	1			26,648
	,	(t.	Projector Bal As Per Last B/s	31,350	
α.	31.14	1	Less:- Depreciation @15%	4,702.50	
	(3)				24,40,226
	%2000	1	Current Assets Fees Receivable	24,40,226	
OF PHARMACL	Section 1	1	LEES HEFELLANIE		
Approved by Approved by PC-New Delhi Govt of Maha., DTE Affiliated to DBATU, Loncre & MSBIE.	\				
PCI-New Delhi, Govt of Maha., DTE,	5				
Affiliated to	=)				
	"/				
Mumbai. Sinding	•				VPC

8 MSBTE. Mumbai. Mumba

Principal

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

	Branch / Divisions		1,13,49,/10
1	Sharneshwar Shikshan P M	94,74,570	2,23,43,43
1	Yashodeep Samajik Vikas S	5,75,000	
	Livestock Man & Dairy Pro School	3,55,000	
1	College D Pharmacy (Mahad)	5,00,000	
	V P College of D Pharmacy, Madkhol	49,860	
	College of Agriculture Achioli	26,45,000	
	Clossing Balances	14,521	33,83,496
1	Cash in Hand	33.68,975	
1	Bank of India 0352	33,68,7/3	
2,48,93,638			2,48,91,538

Approved by PCI-New Delhi, Govt of Maha., DTE. Affiliated to DBATU, Lonere & MSBTE, Mumbai.

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

Partner Membership No. 144958

46.465

Principal
VP College of Pharmacy, Madkhol
Tal, Sawantwadi, Dist, Sindhuduro

Audit Report 2020-21



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



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PSB & ASSOCIATES

Chartered Accountants





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e eshwar Shikshan Prasarak Mandae

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We have examined Balance-sheet of Shri Shaineshwar Shikshan Prasarak Area & V.P College Of Pharmacy (B.Pharm), At. Post. Madkhol Tal.Sawantwad-Dist. and Juric as at 31.03.2021 and Income & Expenditure A/c for the year ended that date the agrees with the books of accounts maintained by said College.

We have obtained at the information and explanation, which to the best of accounts have been kept by the College In our opinion to the best of our priedge and according to the information given to us the said accounts given a true and

- 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

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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, Sindhuduro

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 COILEGE 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	AMOUNT
			By O.D.Raw		45 (9)
Opening Balances		1, 12, 202	By Salary Pavable		34 9 1 7 1
			By Tds Payable On Salary		.1 12
ish n hand	3 903		By Sundry Creditors		21.57 26
Bank of India 0352	12.68.210		By Fees Receivable		37.
			By Building Under Conscistion		2,00,00
11 Raw		45 000	By Shaineshwar Shikshan P Mandals		19 46 50
Mark Falable		10,000	By Livestock M & D P School Nandgaon		3 55 00
Supar. Yeditors		15 000	By College of Agriculture Achion		30 00 00
reas Encervable		1.32.52,038			
Teposits Asseti		15 00,000	By Advertisement Exp		4 (H
o lege of Agriculture Achloli		3.55 000	By Affialtion Fees		2 32 50
e fees		2 640	By Bank Charges		8:
Hamilees Received		50.000	By Electricity Exp		8:
Aff ait on Fees		20.000	By interest On TD5		1.63
			By Labour Exp		1 65 00
			By Light Bill		34.04
			By N A Tay		36 00
			By Office Exp		4 ~.
			By P.C.: Affilation Fees		1.76.00
			By Printing & Stationery		1.40 8
			By Ta Da Exp		51.7
			By Telephone Expenses		33.3
			To Clossing Balances		23.66.5
			Cash In Hand	24,944	
			Bank of India 0352	23.41,559	

1,66,21,880

1,66,21,880

Approved by PCI-New Delhi, Govt of Maha., DTE. Affiliated to DBATU, Lonere & MSBTF DBATU, Lonere & MSBTE, Mumbai. & MSBTE, Mumbai. Mumbai. Sind Sixantiwadi, Dish. Sind Sixantiwadi, Dish. Sind Sixantiwadi, Dish. Sind Sixantiwadi, Dish. Sind Sixantiwadi, Dish. Sind Sixantiwadi, Dish. Sind Sixantiwadi, Dish. Sind Sixantiwadi, Dish. Sixan



For P S B & Associates-LLP

Chartered Accountants FRN No. 135721W/W100363

Bharadwaj R. Mandhane Partner

Membership No. 144958

Principal

VP College of Pharmacy, Madkhol Tal.Sawantwadi, Dist.Sindhuduro

SHAINESHWAR SHIKSHAN PRASARAK MANDAL

V P COILEGE OF PHARMACY (B.PHARM)

AT POST MADKHOL TQ. SAWANTWADI DIST. SINDHADURG INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	(In Rupees)
	AMOUNT	211100141	INCOME	AMOUNT	ANICONI
To Advertisement Exp	•	4.000	By Fees		2.35,44,000
To Affia tron Fees		2 12,500	t look looks		2,00,1,,000
To Audit Fees			By Discourt		376
1 Bank Charges			By CET Cell Fees		2.540
folinemical Exp			By Exam Fees Received		50,000
Table econic by Exp		12,570		,	
To Functional & Festival		44,000		,	
To Interest On TDS	į	1.620			
To Labour Exp		1 65.000			
To . gn: 3 %		34,040			
13 % 4 Ta ⋅		35,000			
To News Paper Exp		13,204			
Th Office Exp		35,487			
To P T Affilation Fees		1,76,000	1		
To By nting & Stationery		1 40.868			
To Repair & Maintanance Exp		1.29.460			
To Salary Non Teaching Staff		35 42,715			
To Salary Teaching Staff		1 09.18.404			
Ta Ta Da Ekp		51.740			
To Telephone Expenses		33.314			
To Depreciation		5,89,752			
Su ding	93,668		!		
Camera	2,500		!		
Computer & Softwear	88,746		1		
Flectrica installation	30.115		:	1	
Furniture & Fixture	56,247				
.ac Equipment	1.58,945			,	
. abraty Books	1,15,208		• I	•	
Jum hous Battery	4,608				
°≝ ce Equi pment	6.574			1	
proter	2,141			1	
Pro ecto	20,900			,	
To income Over The Expenses		74 46,633			
		2 25 27 52			3.00.00.00.00
		2,35,97,516			2,35,97.516
	1				





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, Sindhuduro

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

	BAL	ANCE SHEET	AS AT 31.03.2021		(In Rupees)
LIABILITIES	AMOUNT	AMOUNT	ASSET'S	AMOUNT	AMOUNT
			- " "		843504
audit Fees Payable		. 1 500	Building	9.36,682	
	11,500		Bar As Per Last B/s	93,668	
			Less - Depreciation @10%		
Professional Tax Payable	2.55 100	65,600	Building Under Cunsristion		41 79 218
had in an arms year	2,65 600		Ba: As Per Last B/s	33,26,202	
Salami Davabla		1 04 53 705	Add -During the year	8.53.016	
Salary Payable	1,04,53 705	1 14 15 103	Add: "During the yes."		
ad a lang ton seat	1,04,55 70.5		C C T V Camera		3 750
Sundry Creditors		1 43 480	Bai As Per Last B/s	6,250	
Add During the year	1.43.480	, -, -,-	Less Depreciation @40%	2,500	
43.	2,43,430				
current Liabilities		12 000	Computer & Softwear		. 33 .27
in the Fees Veter	1,12,000		Bai As Per Last B/s	2.21.866	
			Less. Depreciation @40%	88,746	
Anamat From Fees		13 10 000			
Notice the ne the year	13,10,000		Electrical Installation		1 70 650
			Bal As Per Last B/s	2,00.765	
locome & Expenditure A/c		37 41 515	Less - Depreciation @15%	30,115	
Au Ar Per Last B. s	12,94,882				
surplus Euring the Year	74,46,633		Furniture & Fixture		6 11 118
			Bal As Per Last B/s	2.04,250	
Branch / Divisions		~ 09 730	Add :-During the year	4,63,115	
nameshwar Shikshan P.M.	31,34,730			6,67,365	
Asnodaen Samalik Vikas S	5.75 000		Less - Depreciation @ 10% &5%	56.247	
extors Man & Dairy Pro School	- 3,55,000		tota Bootes and		10.00.000
eege - 1 Agr custure Achioli	- 26,45,000		Lab Equipment	7 22 103	10.00.000
			Bal As Per Last B/s	7,23,102	
			Add :-During the year	4.45.843 11.68,945	
			Lace: Depresentian @159.75%	1,68,945	
			Less:- Depreciation @15&7 5%	1,00,943	
			Liabrary Books		3 09,364
			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
	×		Bai As Per Last B/s	11,520	
			Less: Depreciation @40%	4,608	
			Office Equipment		37.820
			Bai As Per Last B/s	44,494	
			Less Depreciation @15%	5.674	
Approved by Approved by PCI-New Delhi, SCOW of Maha, DTE, Affiliated to	SSOCIATES		Printer		3,211
Approved by PCI-New Delhi, Govt of Maha, DTE, Affiliated to	EN NO		Add -During the year	5,352	
O PCI-New Delhi,	~ N 12	1	Less: Depreciation @40%	2,141	
Affiliated to		1		1 049	

DBATU, Lonere & MSBTE, Mumbai. 8. MSBTE. Mumbai. Mumbai. Sikantwadi, Dist. Sikantwadi, Dist. Sikantwadi.



Principal

V P College of Pharmacy, Madkhol Tal, Sawantwadi, Dist, Sindhuduro

Projector

Ball As Per cast Birs

. ss Depreciation @40%.

52.25

20,900

Current Assets

tees Receivable

1.20 51 501

Clossing Balances

Cash in Hand Sank of Ind a 0352 24 945

23 41.559

1 4 531

31.350

1 20 51 500

23 56 404

Approved by
Approved by
PCI-New Delhi,
Govt of Maha, DTE,
Affiliated to
DBATU, Lonere
8 MSBTF 8 MSBTE, Mumbai, Mumbai, Disk-Side



For PSB & Associates-LLP

Charterea Accountants FRN No. 135721W/W100363

Bharadwai R Mandhane Partner

Membership No. 144958

Principal

V P College of Pharmacy, Madkhol Tal, Sawantwadi, Dist, Sindhuduro

Audit Report 2019-20

9010,00

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

(In Rupees)





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, Sindhuduro

SHAINESHWAR SHIKSHAN PRASARAK MANDAL

V P COILEGE OF PHARMACY (B.PHARM)

AT POST MADKHOL TQ.SAWANTWADI DIST.SINDHADURG INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

(In Rupees)

				,	(In Rupees)
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
					15,720,000
To Admission Fees		40,897	By Fees		13,720,000
To Advertisement Exp		37,637	D. Discount	l	113
To Affialtion Fees	1	195,000	By Discount		
To Audit Fees		10,500			
To Bank Charges	ĺ	1,681			
To Donation Exp	1	11,000		1	
To Electricity Exp	1	106,811			
To Fram Exp	1	20,125			
To Functional & Festival	ì	750		ì	
To Hotel & Lodging Exp	1	59,022		i	
To Interest On TDS	l	150			
To Lab Expenses		96,315		1	
To Labour Exp	i	270,000			
To Light Bill		72,650			
To Office Exp	1	137,786			
To P C I Affilation Fees	1	100,000			
To Printing & Stationery	1	55,665			
To Rent Exp	l	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	1	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			
				o .	45 330 641
		15,720,113			15,720,113
1	l l				

Approved by PCI-New Delhi, Govt of Maha, DTE, Affiliated to DBATU, Lonere & MSBTE, Mumbai, Dist. Skill Manitodia,

Q ASSOCIATION OF THE PROPERTY

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. Sindhuduro

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

Audit Fees Payable		1	BALANCE SHEE	T AS AT 31.03.2020		(in Rupees)
Audit Fees Payable 10,500 10,500 Building 1,040,758 1,040,758 1,040,768 Bal As Per Last B/s 1,040,758 1,040,768 1,04	LIABILITIES	AMOUNT	AMOUNT	ASSET'S	AMOUNT	AMOUNT
10,500 Sulfing the year 10,500 177,700 177,700 18 1,819,816 1,						936,683
### Add - During the year 10,500 177,700	Audit Fees Payable		10,500	Building	1,040,758	
177,700 Salary Parable 177,700 177,700 Salary Parable 1,819,816 1,819,816 1,819,816 2,500 2,888,222 2,888,224 2,888,244 2,888,244 2,88	Add:- During the year	10,500	Į	Bal As Per Last b/s]
Salary Payable Add - During the year 1,819,816 1,819,816 2,588,222 Add - During the year 2,588,222 Add - During the year 2,588,222 Add - During the year 2,588,222 Add - During the year 2,588,222 Add - During the year 2,588,222 Add - During the year 2,588,222 Add - During the year 2,588,222 Add - During the year 2,588,222 Add - During the year 2,588,222 Add - During the year 2,588,222 Add - During the year 2,590 Add - During the year 359,440 Add - During the year 359,440 Add - During the year 359,440 Add - During the year 3,310,442 Add - During the year 3,310,442 Add - During the year 2,253 Add - During the year 2,254 Add - During the year 2,255 Add - During the year 2		1	477 700	·		1
1,819,816 Add:-During the year 1,819,816 Add:-During the year 2,580,222 Add:-During the year 2,500 Alarmet From Fees Add:-During the year 21,540 Anarest From Fees Add:-During the year 21,540 Anarest From Fees Add:-During the year 21,540 Anarest From Fees Add:-During the year 1,310,000 Anarest From Fees Add:-During the year 3,34,004 Anarest From Fees Add:-During the year 3,30,000 Anarest From Fees Add:-During the year 3,30,000 Anarest From Fees Add:-During the year 3,30,000 Anarest From Fees Add:-During the year 3,30,000 Anarest From Fees Add:-During the year 3,30,000 Anarest From Fees Add:-During the year 3,30,000 Anarest From Fees Add:-During the year 3,30,000 Anarest Brom Fees Add:-During the year 3,30,000 Add:-During the year 3,30,0		177 700	1//,/00	Building Under Cunsrestion		3,326,20
1,819,816 Add - During the year 2,888,222	Add :-During the year	177,700		Bal As Per Last B/s		İ
1,819,816	talaas Bassida		1.819.816		2,888,222	1
25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 21,540 2		1.819,816	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	1	6,250
25,000 2	Add:- Daring the Year				10.416	
Prasad Gode Ulhas Publications Pvt Ltd 1,500 1,500	Sundry Creditors	1	26,500	Bal As Per Last B/s		
21,500 2				Less:- Depreciation @40%		1
Tds Pavable On Salary Add- During the year 21,540 Add - During the year 310,442 359,940 138,074 138,	Ulhas Publications Pvt Ltd	1,500		Computer & Softwear	1	221,86
12,540 112,000 12,000 12,000 138,074		1	21 540	Rai As Per Last B/S		
Current Liabilities		33.540	21,540	Add :-During the year		
112,000 12,000 12,000 1310,000 1,310,000 1	Add:- During the year	21,540			200.00	
1,310,000 1,31			112.000	Less:- Depreciation @40&20%	138,074	
Anamat From Fees Add: -During the year 1,310,000 1,294,883 1,29	Current Liabilities	112.000				200,765
Anamat From Fees Add: During the year 1,310,000 1,294,883 1,294,990 1,294,883 1,294	Admitton rees writer			Electrical Installation	22 149	200,700
Add: During the year 1,310,000 1,294,883 1,294,833 1,294,833 1,294,833 1,294,833 1,294,	Anamat From Fees	l i	1,310,000	Bal As Per Last B/s		
Income & Expenditure A/c Bal As Per Last B/s Surplus During the Year Shaineshwar Shikshan P M Yashodeep Samajik Vikas S S,070,730 S75,000 Shaineshwar Shikshan P M Yashodeep Samajik Vikas S S,070,730 S75,000 Shaineshwar Shikshan P M Yashodeep Samajik Vikas S S,070,730 S75,000 Some Shaineshwar Shikshan P M S,070,730 S75,000 Less:- Depreciation @ 5% 15,750 Lab Equipment Bal As Per Last B/s Add :-During the year 118,238 Add :-During the year 119,226 Lab Equipment Sala As Per Last B/s	Add:- During the year	1,310,000		Add :-During the year		
1,294,883 1,29				Land Description @15&7 5%	1	
Bal As Per Last B/s Surplus During the Year Source Shaineshwar Shikshan P M Yashodeep Samajik Vikas S Shaineshwar Shikshan P M Yashodeep Samajik Vikas S Shaineshwar Shikshan P M Source Shaineshwar Shikshan P M Yashodeep Samajik Vikas S Shaineshwar Shikshan P M Source Shaineshwar Shikshan P M Yashodeep Samajik Vikas S Shaineshwar Shikshan P M Source Shaineshwar Shikshan P M S	Income & Expenditure A/c		1,294,883	Less:- Depreciation @1547.5%		
Surplus During the Year St. 257 St. 645,730 St. 64	Bal As Per Last B/s			Furniture & Fixture		204,250
Shalmeshwar Shikshan P M	Surplus During the Year	815,977			95,000	
Lab Equipment Shishan P M Shaineshwar			5.645.730	The second secon		
Less:- Depreciation @ 5% 15,750		5,070,730	-,		1 1	
Lab Equipment Bal As Per Last B/s 118,238 723,				Less:- Depreciation @ 5%	15,750	
Bal As Per Last B/s 118,238 724,090 842,328 119,226 119,226 119,226 119,226 119,226 119,226 119,226 127,495 127,495 127,495 127,495 121,150 239,645 122,150 239,645 127,495 121,150 123,645 127,495 123,645 12	Tashoucep Samojik Times 2				1	723,102
Add:-During the year 724,090 842,328 Less:- Depreciation @15&7.5% 119,226 Liabrary Books 127,495 Add:-During the year 112,150 239,645 Less:- Depreciation @40&20% 88,178 Luminous Battery 11, 11, 11, 12, 12, 12, 12, 12, 12, 12,		1 1			118 238	723,202
Less:- Depreciation @15&7.5% 119,226 Labrary Books Bal As Per Last B/s 127,495 Add:-During the year 112,150 239,645 Less:- Depreciation @40&20% 88,178 Less:- Depreciation @40&20% 11, 11, 12, 12, 12, 12, 12, 12, 12, 12,]]	ı			
Less:- Depreciation @15&7.5% 119,226 Liabrary Books Bal As Per Last B/s 127,495 Add:-During the year 112,150 239,645 Less:- Depreciation @40&20% 88,178 Luminous Battery Bal As Per Last B/s 19,200 Less:- Depreciation @40% 7,680 Office Equipment Bal As Per Last B/s 48,806 Add:-During the year 48,806 Add:-During the year 48,806 Add:-During the year 48,806 Approved by Princip 7,852 Approved by Princip Add:-During the year 8,920 Approved by Princip Add:-During the year 8,920 Add:-During the year 8,920 Add:-During the year 8,920 Add:-During the year 8,920 Add:-During the year 8,920 Add:-During the year 8,920 Add:-During the year 8,920 Add:-During the year 8,920 Add:-During the year 9,920 Add:-During the yea		1 1		Add :-During the year		
Liabrary Books 127,495 127,495 127,495 127,495 127,495 127,495 127,495 127,495 127,495 127,495 127,495 127,495 127,495 127,495 127,495 127,495 127,495 1239,645		1 1		Less:- Depreciation @15&7.5%		
Bal As Per Last B/s Add:-During the year 112,150 239,645 Less:- Depreciation @40&20% 88,178 Luminous Battery		1 1		Less. Depicement & Louisia		
Bal As Per Last B/s Add:-During the year Less:- Depreciation @40&20% 112,150 239,645 Less:- Depreciation @40&20% 88,178 Luminous Battery Bal As Per Last B/s Less:- Depreciation @40% 7,680 Office Equipment Bal As Per Last B/s Add:-During the year 48,806 52,346 Less:- Depreciation @15% Printer Add:-During the year Add:-During the year Less:- Depreciation @20% Printer Add:-During the year Less:- Depreciation @20% Printer Add:-During the year Less:- Depreciation @20% Princip V.P. College of Pharm		1 1	1	Liabrary Books	1 1	151,467
Less:- Depreciation @40&20% Luminous Battery Bal As Per Last B/s Less:- Depreciation @40% Office Equipment Bal As Per Last B/s Add:-During the year 48,806 52,346 Less:- Depreciation @15% Printer Add:-During the year Less:- Depreciation @20% Printer Add:-During the year Less:- Depreciation @20% Printer Add:-During the year Less:- Depreciation @20% Printer Add:-During the year Less:- Depreciation @20% Printer Add:-During the year Less:- Depreciation @20% Princip V.P. College of Pharm			ĺ		127,495	
Less:- Depreciation @40&20% Less:- Depreciation @40&20% 88,178 Luminous Battery 19,200 Less:- Depreciation @40% 7,680 Office Equipment 8al As Per Last B/s 3,540 Add:-During the year 48,806 Ses:- Depreciation @15% 7,852 Printer Add:-During the year 8,920 Affiliated to DBATU, Loncre & MSBTE, Standard to DBATU, Loncre		1 1	1	Add :-During the year		
Luminous Battery Bal As Per Last B/s Less:- Depreciation @40% Office Equipment Bal As Per Last B/s Add:-During the year Less:- Depreciation @15% Printer Add:-During the year Less:- Depreciation @15% Printer Add:-During the year Less:- Depreciation @20% Printer Add:-During the year Less:- Depreciation @20% Printer Add:-During the year Less:- Depreciation @20% Printer Add:-During the year Less:- Depreciation @20% Printer Add:-During the year Less:- Depreciation @20% Printer Add:-During the year Less:- Depreciation @20%		1 1	}			
Bal As Per Last B/s Less:- Depreciation @40% Office Equipment Bal As Per Last B/s Add:-During the year Less:- Depreciation @15% Approved by PCI-New Delhi, Govt of Maha., DTE Affiliated to DBATU, Lonere & MSBTE, Mumbai. OF PHARMACA Affiliated to DBATU, Lonere & MSBTE, Mumbai. OF PHARMACA Affiliated to DBATU, Lonere & MSBTE, Mumbai. DEATH ACCOUNTS Princip V P College of Pharm V P College of Pharm		1	1	Less:- Depreciation @40&20%	88,178	
Bal As Per Last B/s Less:- Depreciation @40% Office Equipment Bal As Per Last B/s Add:-During the year Less:- Depreciation @15% Approved by PCI-New Delhi, Govt of Maha, DTE, Affiliated to DBATU, Lonere & MSBTE, Mumbai Dannivadi, Dist Strift Princip V P College of Pharm			1		1 1	11,520
Less:- Depreciation @40% Office Equipment Bal As Per Last B/s Add:-During the year 48,806 52,346 Less:- Depreciation @15% Printer Add:-During the year Less:- Depreciation @15% Printer Add:-During the year Less:- Depreciation @20% Printer Add:-During the year Less:- Depreciation @20% Printer Add:-During the year Less:- Depreciation @20% Printer Add:-During the year Less:- Depreciation @20% Printer Add:-During the year Less:- Depreciation @20% Printer Add:-During the year Less:- Depreciation @20% Printer Add:-During the year Less:- Depreciation @20% Printer Add:-During the year Less:- Depreciation @20%		1 1	[1		19 200	11,320
Office Equipment Bal As Per Last B/s Add: During the year 48,806 52,346 52,346 7,852 Printer Add: During the year Less:- Depreciation @15% Printer Add: During the year Less:- Depreciation @20% Printer Add: During the year Less:- Depreciation @20% Printer Add: During the year Less:- Depreciation @20% Princip VP College of Pharm				The state of the s		
Bal As Per Last B/s Add: During the year Less:- Depreciation @15% Printer Add: During the year Less:- Depreciation @20% Approved by Printer Add: During the year Less:- Depreciation @20% Printer Add: During the year Less:- Depreciation @20% Printer Add: During the year Less:- Depreciation @20% Princip VP College of Pharm		1	İ	ress nehicriation 640%		
Bal As Per Last B/s Add:-During the year 48,806 52,346 52,346 7,852 Printer Add:-During the year Less:- Depreciation @15% Printer Add:-During the year Less:- Depreciation @20% Printer Add:-During the year Less:- Depreciation @20% Printer Add:-During the year Less:- Depreciation @20% Princip VP College of Pharm		1 1	l.	Office Equipment		44,494
Add:-During the year 48,806 52,346 7,852 Approved by PCI-New Delhi Govt of Maha, DTE Affiliated to DBATU, Lonere 8 MSBTE, Mmbai The Mark Accounts Princip V P College of Pharm V P College of Pharm		1	ľ		3,540	
Approved by PCI-New Delhi, Govt of Maha, DTE, Manual Delay Manual Dela						
Approved by PCI-New Delhi. Govt of Maha, DTE. Affiliated to DBATU, Lonere & MSBTE. Mambai. Mam	/3	10C/47				
R MSBTE, Mumbai. Mumbai. Princip VP College of Pharm	NUADU /W/	1 /2/		Less:- Depreciation @15%	7,852	
R MSBTE, Mumbal. Princip VP College of Pharm	& OF PHARMACY	12/10 /5	1			
R MSBTE, Mumbal. Princip VP College of Pharm	Approved by	July 2003 +] [0000	5,352
R MSBTE, Mumbal. Princip VP College of Pharm	Open of Maha., DTE.	1 /51				
R MSBTE, Mumbal. Princip VP College of Pharm	Affiliated to	, count	1	ress:- Depreciation @ 20%	3,306	مر سؤمان
Princip VP College of Pharm Scarry Capital Scarry Capital	DBATU, Lonere	1-24 VCCO	1		' 1 <i>X</i> 1	yn
VP College of Pharm Scarrend hys Garris	Mumbai.				νŲ	// I-inainal
VP College of Pharm Scarrence hys Carnis	Vantivadi, Dist. Sino				P	THEIPAL
ラ佐賀山高砂崎 (4)A 3つはCIII2					V P College	01 FUSITIBC
					つた。社会は記念の	A Sciarries C

Principal
VP College of Pharmacy, Madkhol
Startand by a Capita Carone duro

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



F.7.110. 135721W/W:00363 Chiptered Accounts

For PSB& Associates-LLP Chartered Accountants FRN No. 135721W/W100363

Membership No. 144958

Principal

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

Audit Report 2018-19

SHAINESHWAR SHIKSHAN PRASARAK MANDAL V P COIIEGE OF PHARMACY (B.PHARM) AT POST MADICHOL TO SAWANTWADI DIST. SINDHADURG BALANCE SHEET AS AT 31.03.2019

LIABILITIES	AMOUNT	AMOUNT	ASSET'S	AMOUNT	(in Rupees) AMOUNT
Audit Fees Payable Add:- During the year	10,500	10,500	Building Bal As Per Last B/s	1,156,398	1,040,758
Draft and a state of the state			Less:- Depreciation @10%	115,640	1
Professional Tax Payable Add:-During the year	71,200	71,200	Building Under Cunsrcstion	l	437,980
Add 2-During the year	71,200	1	Bal As Per Last B/s	40,000	437,360
Salary Payable		1,718,446		397,980	
Add:- During the year	1,718,446	}			
Sundry Creditors		28,000	Bal As Per Last B/s	17,360	10,416
Sawant Arts.Sawant Wadi	28,000	28,000	Less:- Depreciation @40%	6,944	
		1	, and beginning to		
Current Liabilities		112,000	Computer & Softwear		49,498
Admition Fees Writen	112,000		Bal As Per Last B/s	5,600	
Income & Expenditure A/c		478,905	Add :-During the year	70,560 76,160	
Bal As Per Last B/s	504,197	1,10,505	Less:- Depreciation @40&20%	26,662	
Surplus During the Year	25,292				
Branch / Divisions		3,797,230	Electrical Installation	34 755	32,148
Shaineshwar Shikshan P M	3,222,230	3,/9/,230	Add :-During the year Less:- Depreciation @7.5%	34,755 2,607	
Yashodeep Samajik Vikas S	575,000		best pepreciation gy.5%	2,007	
			Furniture & Fixture		95,000
			Add :-During the year	100,000	
			Less:- Depreciation @ 5%	5,000	
			Lab Equipment		118,238
			Bal As Per Last B/s	139,104	
			Less:- Depreciation @15&7.5%	20,866	
			Liabrary Books		127,495
			Bal As Per Last B/s	67,640	127,433
			Add :-During the year	114,761	
	1			182,401	
			Less:- Depreciation @40&20%	54,906	
			Luminous Battery	1	19,200
			Bal As Per Last B/s	32,000	
			Less:- Depreciation @40%	12,800	
			Office Equipment	1	3,540
			Bal As Per Last B/s	4,165	3,540
			Less:- Depreciation @15%	625	- 1
	}		Printer	1	8,920
	1		Add :-During the year	11,150	8,320
	l i		Less:- Depreciation @20%	2,230	
			Bestone		
			Projector Bal As Per Last B/s	2,400	61,471
	1		Add :-During the year	64,250	
				66,650	
			Less:- Depreciation @15&7.5%	5,179	
			Current Assets		2,991,985
] [Fees Receivable	1,491,985	2,332,363
	1		Security Deposite	1,500,000	l
	, ,		Clossing Balances		1 240 652
			Cash In Hand	1,365	1,219,632
	}		Bank of India 0352	1,218,267	
	†		·		
] }	6,216,281	I	ļ.	6,216,281
	1				

Approved by PCI-New Delhi, Govt of Maha, DTE Affiliated to DBATU, Lonere & MSBTE 8 MSBTE, Mumbai. Mumbai.

For PSB & Associates-LLP **Chartered Accountants** FRN No. 135721W/W100363

Bharadwaj R. Mandhane **Partner** Membership No. 144958

& ASSOCIA) 8 S 135721W/W1003b3 F.R.No.

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

SHAINESHWAR SHIKSHAN PRASARAK MANDAL

V P COHEGE OF PHARMACY (B.PHARM)

AT POST MADKHOL TQ.SAWANTWADI DIST.SINDHADURG INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

AMOUNT AMOUNT INCOME **EXPENDITURE AMOUNT AMOUNT** 12,240,000 To Admission Fees 48,442 By Fees To Advertisement Exp 40,816 88,000 To Aicte Affilation Fees 100,000 By Ta Da Received To Audit Fees 10,500 25,292 1,909 By Expenses Over The Income To Bank Charges To Electricity Exp 26,160 To Exam Duty 54,395 46,380 To Exam Fees To Functional & Festival 31,760 To Grampanchayat Tax 14,434 61,553 To Hotel & Lodging Exp 16,451 To Internet Exp To Lab Expenses 945,780 25,500 To Labour Charge 62,180 To Light Bill 70,706 To Office Exp 100,000 To Pci Affilation Fees To Postage & Telegram 477 62,494 To Printing & Stationery 575,000 To Processing Fees To Registration Fees 10,000 14,210 To Renewal Software 46,860 To Rent Exp To Repair & Maintanance Exp 12,072 2,335,778 To Salary Non Teaching Staff 7,004,701 To Salary Teaching Staff To Telephone Expenses 18,191 12,889 To Travelling Expenses 248,000 To University Affilation Fees To Vehical Exp 6,207 9,489 To Vehical Running Exp 73,800 To Wages Exp 12,700 To Water Exp 253,459 To Depreciation 115,640 Building

6,944

26,662 2,607

5,000

20,866

54,906

12,800

625

2,230

5,179

12,353,292

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CCTV Camera

Computer & Softwear

Electrical Installation

Furniture & Fixture

Lab Equipment

Liabrary Books

Printer

Projector

Luminous Battery

Office Equipment

For P S B & Associates-LLP
Chartered Accountants

FRN No. 135721W/W100363

Bharadwaj R. Mandhane Partner Membership No. 144958 ASSOCIAL PROPERTY OF THE PROPE

Principal

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

12,353,292

(In Rupees)