YOUNG ENGINEER'S EDUCATION SOCIETY'S MAHARASHTRA INSTITUTE OF PHARMACY

(B. PHARM.)

Chougan Phata, Armori road (Betala) Po. Kinhi Ta. Bramhapuri Distt. Chandrapdur (M. S.) 441 206 Approved By :- PCI New Delhi, DTE, Govt. of Maharashtra & Affiliated to Gondwana Unidversity, Gadchiroli & MSBTE, Mumbai

Email:- principal4643@gmail.com Mob. No. :- 9158983913, 9423383913

Ref: NAAC 2023/ MLD/Cr-4.2.3

Date-02/05/2023

Criteria 4.2.3	Average annual expenditure for purchase of books/e-books and subscription to journals/e- journals during the last five years (INR in Lakhs)
	4.2.3.1. Annual expenditure of purchase of books/e-books and subscription to journals/e- journals year wise during last five years (INR in Lakhs)
Findings of DVV	Kindly provide 1. Provide consolidated extract of expenditure for purchase of books and journals during the last five years duly attested by Head of the Institution and CA. 2. Audited Income/Expenditure statement highlighting the expenditure for purchase of books and journals.
Response/ Clarification	As asked, extract of audited statement showing expenditure towards library expenditure only with audited income-expenditure statement duly attested by CA and Principal year wise (Appendix I)



Principal

Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.

Appendix I

Year 2016-2017

YOUNG ENGINEER'S EDUCATION SOCIETY'S

MAHARASHTRA INSTITUTE OF PHARMACY

(B. PHARM.)

Chougan Phata, Armori road (Betala) Po. Kinhi Ta. Bramhapuri Distt. Chandrapdur (M. S.) 441 206 Approved By :- PCI New Delhi, DTE, Govt. of Maharashtra & Affiliated to Gondwana University Gadchiroli

Email:- principal4643@gmail.com

Mob. No. :- 9158983913, 8788986464

INSTITUTE CODE DTE 4643, PCI 3122,

* ABSTRACT OF BUDGET *

FOR INFRASTRUCTURE AUGUMENTATION/REPAIRS & MAINTENANCE & LIBRARY

ACADEMIC/FINANCIAL YEAR 2016 - 2017

S. N.	Account Head	As Per Audit Report Expenditure Rs.
1	PURCHASE OF BOOKS & JOURN	AL & LIBRARY (L)
a	Lab Manual Fees	120170.00
b	News Paper Expenses	8496.00
с	Printing Expenses	89360.00
	TOTAL	218026.00
2		
a	Building Construction (WIP)	473500.00
b	Electric Expenses	49180.00
	TOTAL	522680.00
3.	REPAIRS & MAINTE	NANCE
a	Chemical Expenses	396334.00
b	Glassware & Material Expenses	175350.00
с	Misc. Expenses	223520.00
d	Repairs & Maintenance	196974.00
е	Stationery Expenses	67385.00
f	Laboratory Equipment	. 1035000.00
	TOTAL	2094563.00



Principal Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.



SALARY

S. N.	Account Head	As Per Audit Report Expenditure Rs.	Remarks
a	Salary	6996108.00	Teaching & Non- Teaching Staff Salary
b	Non Salary Expenses (Excluding Above Exp.)	2835269.00	
	Total	9831377.00	





9 Principal Principal

Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.

GADHIA SAHU LANJEWAR &CO.

CHARTERED ACCOUNTANTS

H.O.: C/o SHRI VITTHAL DHARMAJI PISE, TRIMURTI CHOWK, WARD NO. 2, MAIN ROAD, GOREGAON, GONDIA - 441641. Br. : G-1, GROUND FLOOR, KAMGAR BHAWAN, BAIDYANATH CHOWK, NAGPUR - 440003. E-mail : galcangp@gmail.com CANAL ROAD, NEAR DR. DHURVE HOSPITAL, VIDARBHA HOUSING COLONY, BHANDARA - 441904. CA Hitesh Gadhia CA Purushottam Sahu CA Nityaprakash Lanjewar CA Rahul Trivedi CA Achal Ram Gabhane

M.Com., F.C.A. 7447439337

79

B.Com., F.C.A. 9325599666

B.Com., F.C.A. 9370428699

B.Com., A.C.A. 9372366999

B.Sc., A.C.A. 9860742366

AUDITOR'S REPORT

We have audited the attached Balance Sheet of Maharashra Institute of Pharmacy (B.Pharma) Betela Brahmapuri as on 31st March 2017, and the annexed Receipts & payments account & Income & Expenditure accounts for the year ended on that date.

We Conducted our audit in accordance with auditing standards generally accepted in india. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An Audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

- 1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2. In our opinion, proper books of accounts and other records as required by law have been kept by the Institution so far as it appears from our examination of those books;
- 3. Accounts of the Institution is prepared on the Accrual basis of Accounting.
- 4. The Balance sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- 5. In our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view.
 - a. In Case of Balance sheet of the state of affairs of the college as on 31st March 2017
 - b. In the Case of Income & Expenditure Account of the Deficit of Income over Expenditure of the year ended on 31st March 2017

Nagpur 28/07/2017 As per Our Report of Even date attached For Gadhia Sahu Lanjewar & Co. Chartered Accountants

> CA Nityaprakash Manjewar Partner M.No.128792 FRN 130895W

of Phe Institute Code - 4643 Univercity College Code - 414 BRAMH

Principal Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206



GADHIA SAHU LANJEWAR & CO.

CHARTERED ACCOUNTANTS

H.O.: C/o SHRI VITTHAL DHARMAJI PISE, TRIMURTI CHOWK, WARD NO. 2, MAIN ROAD, GOREGAON, GONDIA - 441641, Br. : G - I, GROUND FLOOR, KAMGAR BHAWAN, BAIDYANATH CHOWK, NAGPUR - 440003. E-mail : gslcangp@gmail.com CANAL ROAD, NEAR DR. DHUR VE HOSPITAL, VIDARBHA HOUSING COLONY, BHANDARA - 441904. CA Achal Ram Gabhane

	Purushottam Sahu B.Com., F.C.A. 9325599666	CA Nityaprakash Lanjewar B.Com., F.C.A. 9370428699	B.Com., A.C.A. 9372366999	B.Sc., A.C.A. 9860742366
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MAHARASHTRA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRAMHAPURI RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLI BALANCE SHEET AS ON 31st MARCH 2017

TOTAL Rs.		TOTAL Rs.		15799106.55
		Cash in hand Bank of India	49078.35 297644.47	346722.82
		CLOSING BALANCE:-		
Add: Credit during the year721369.00	2871753.00	Tution Fees receivable from govt		5776465.00
CURRENT LIABILITIES:- As per last Balance Sheet 2150384.00		INCOME & EXPENDITURE A/c:- As per last Balance Sheet Add : Deficit for the year	4759315.00 1592222.73	6351537.73
Young Engineers Education society	12927353.55			
TRUST FUND:- LOANS & ADVANCES:-		FIXED ASSETS:- As per Annexure 'A'		3324381.00
* FUND & LIABILITIES*	AMOUNT	*PROPERTY & ASSETS*		AMOUNT

Subject to notes on final accounts the figures shown above are in agreement with documents produced before me.

Nagpur 28/07/2017

AS PER BOOKS OF ACCOUNT For Gadhia Sahu Lanjewar & Co. Chartered Accountants

CA. Nityaprakash Lanjewar Partner M.NO. 128792 FRN: 130895W

Principal Maharashtra Institute of Pharmacy

(B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.





GADHIA SAHU LANJEWAR &CO.

CHARTERED ACCOUNTANTS

H.O.: C/o SHRI VITTHAL DHARMAJI PISE, TRIMURTI CHOWK, WARD NO. 2, MAIN ROAD, GOREGAON, GONDIA - 441641. D FLOOR, KAMGAR BHAWAN, BAIDYANATH CHOWK, WARD NO.2, MAIN ROAD, GORLOW, Semail : gslcangp@gmail.com , NEAR DR. DHURVE HOSPITAL, VIDARBHA HOUSING COLONY, BHANDARA – 441904.

CANAL ROAD	and the second s	SPITAL, VIDARBHA HOUSING	CA Rahul Trivedi	CA Achal Ram Gabhane
CA Hitesh Gadhia M.Com., F.C.A. 7447439337	CA Purushottam Sahu B.Com., F.C.A. 9325599666	CA Nityaprakash Lanjewar B.Com., F.C.A. 9370428699	B.Com., A.C.A. 9372366999	B.Sc., A.C.A. 9860742366

MAHARASHTRA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRAMHAPURI RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLI INCOME & EXPENDITURE A/c FOR THE YEAR ENDING 31st MARCH 2017

	AMOUNT	*INCOME*	AMOUNT
* EXPENDITURE* SALARY & ALLOWANCES:- As per Annexure 'A' Teaching Staff 5460300.00 Non Teaching Staff 1535808.00 REMUNIRATION PAID TO EXPERT VISITING FACULTIES	6996108.00	FEES FROM STUDENTS & GOVT:-Lab Manual Fees From Students110000.Prospectus Fees22000.Exam Fees receive from Student180730.Remuneration from University29215.Remuneration from ARC32727.Remuneration from AISE2000.Tuition Fees9130000.Uniform Fees from Students55000.	00 00 00 00 00 00
EDUCATIONAL FEES PAID TO GOVT. As per Annexure 'B' CONTINGENCIES:- As per Annexure 'C' DEPRECIATION As per balance sheet Annexure 'A'	1322113.15	DEFICIT:- (Being Excess of Expenditure over Income carried over to B/Sheet)	3497.00 1592222.7:
TOTAL Rs.	11157391.73	TOTAL Rs.	11157391.7.

Nagpur 28/07/2017

AS PER BOOKS OF ACCOUNT For Gadhia Sahu Lanjewar & Co. Chartered Accountants CA. Nityaprakash Lanjewar

Partner M.NO. 128792 FRN: 130895W

Principal Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.



MAHARASHTRA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRAMHAPURI RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLI ANNEXURE TO RECEIPTS & PAYMENT A/c FOR THE YEAR ENDING 31st MARCH 2017

	Annexure 'B'	
CONTINGENCIES	AMOUNT	
Advertisement Exp	214034.00	
Bank Charges	449.58	
Chemical Expenses	396334.00	
Courier Expenses	3185.00	
Electric Expenses	49180.00	
Remaneration paid to Expert Visiting Faculties	140150.00	
Function & Festival Exp.	292658.00	
Glasswear & Material Expense	175350.00	
Lab manual fees	120170.00	
Medicine Expenses	10235.00	
Misc.Expenses	223520.00	
News Paper Exp.	8496.00	
Printing Expenses	89360.00	
Repairs & Maintenance	196974.00	
Stationery Expenses	67385.00	
Tour Expenses	185430.00	
Transporting Charges	40250.00	
Traveling Expenses	62315.00	
Uniform expenses	40153.00	
TOTAL Rs.	2315628.58	

28/07/2017

AS PER BOOKS OF ACCOUNT For Gadhia Sahu Lanjewar & Co. Chartered Accountants

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CA. Nityaprakash Langewar Partner M.NO. 128792 FRN : 130895W

Arincipal Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.



MAHARASHTRA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRAMHAPURI RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLI ANNEXURE TO BALANCE SHEET AS ON 31st MARCH 2017

		<u>Annexure 'A'</u> AMOUNT
FIXED ASSETS		
LABORATORY EQUIPMENT:- As per last Balance Sheet Add: Debit during the year Less:Dep.15%	1414688.00 1035000.00 2449688.00 367453.00	2082235.00
COMPUTER & PROJECTOR: As per last Balance Sheet Add: Debit during the year Less:Dep.25%	149320.00 0.00 149320.00 37330.00	111990.00
BOOKS:- As per last Balance Sheet Add:Debit during the year Less:Dep.25%	141860.00 0.00 141860.00 35465.00	106395.00
BUILDING CONSTRUCTION (WIP):- As per last Balance Sheet Add:Debit during the year Less:Dep.2.5%	0.00 473500.00 473500.00 11838.00	461662.00
FURNITURE:- As per last Balance Sheet Add:Debit during the year Less:Dep.10%	624555.00 0.00 624555.00 62456.00	562099.00
		3324381.00

TOTAL



Principal Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.



MAHARASHTRA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRAMHAPURI RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLL ANNEXURE TO INCOME & EXPENDITURE A/c FOR THE YEAR ENDING 31st MARCH 2017

	Annexure 'C'
ORVINCENCIES	AMOUNT
CONTINGENCIES	1200.00
Accounting Charges	4500.00
Advertisement Exp	214034.00
Advertisement exp Audit Fées	4500.00
	449,58
Bank Charges	396334.00
Chemical Expenses	40153.00
Uniform Expenses	49180.00
Electric Expenses	292658.00
Function & Festival Exp.	175350.00
Glasswear & Material Expense	120170.00
Lab manual fees	10235.00
Medicine & firstaid Expenses	223520.00
Misc.Expenses	8496.00
News Paper Exp.	3185.00
Courier & Postage Expense	89360.00
Printing Expenses	196974.00
Repairs & Maintenance	67385.00
Stationery Expenses	0.00
Telephone Expenses	185430.00
Tour Expenses	40250.00
Transporting Charges	
Traveling Expenses	62315.00
TOTAL Rs.	2184478.58

Nagpur 28/07/2017 AS PER BOOKS OF ACCOUNT For Gadhia Sahu Lanjewar & Co. Chartered Accountants

CA. Nityaprakash Lahjewar Partner M.NO. 128792 FRN : 130895W

Principal Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri

Dist. Chandrapur-441206.

Institute Code - 4643 Univercity College Code - 414 Provercity College

MAHARASHTRA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRAMHAPURI RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLI RECEIPTS & PAYMENT A& FOR THE YEAR ENDING 31st MARCH 2017

* RECEIPTS*	IA	MOUNT	*PAYMENT*		AMOUNT
OPENING BALANCE			SALARY & ALLOWANCES -		1
Cash in hand With Bank of India	75754.00	78243.00	Teaching Staff Non Teaching Staff	4937895.0 1345844.0	and the second s
Prospectus Fees 11 Exam Fees 11 Remuneration from AISHE Remuneration from ARC 11 Remuneration from University 12	10000.00 22000.00 80730.00 2000.00 12727.00 19215.00		ADDITION TO FIXED ASSETS:- Laboratory Equipment Building Construction Furniture	1035060.00 473500.00 0.01	1.1.1.1.1
Fultion Fees 597	4897.65 6000.00 5000.00 6	0	EDUCATIONAL FEES PAID TO G As per Annexure 'A' CONTINGENCIES:-	<u>0VT.</u>	1322333.0
NTEREST RECEIVED :- In Banks			As per Annexure 'B'		2315628.5
OANS & ADVANCES - rom Society	56	62613.75 P	OANS & ADVANCES:- ayment to Society ayment to sundry creditors LOSING BALANCE:-		500000.00 0.00
			ash in hand	49078.35	
		W	ith Bank of India	297644.47	346722.82
OTAL Rs.	1227	6923.40 TO	OTAL Rs.		12276923.40

Certified that the above Receipts & Payments Account of "<u>Maharashtra Institute of Pharmacy (B.Pharm)</u>, <u>Bramhapuri Dist.Chandrapur</u>" for the year ending <u>31st March 2017</u>, Agreed with the books of account maintained by the Institute, which have been audited by me and found to be correct.

<u>Nagpur</u> 28/07/2017

AS PER BOOKS OF ACCOUNT For Gadhia Sahu Lanjewar & Co. Chartered Accountants

CA. Nityaprakash Lanjewar Partner M.NO. 128792 FRN : 130895W

Principal Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.



MAHARASHTRA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRAMHAPURI RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLL ANNEXURE TO RECEIPTS & PAYMENT A/c FOR THE YEAR ENDING 31st MARCH 2017

	Annexure 'A'	
EDUCATIONAL FEES PAID TO GOVT.	AMOUNT	
AICTE Affiliation Fees	0.00	
Gondwana Affiliation Fees	50360.00	
Enrolment Fees	7555.00	
Exam Fees paid to Govt.	923348.00	
PCI Affiliation Fees	225410.00	
PNS Processing Fees	20210.00	
Student University Fees	43450.00	
University Committee T.A / D.A	32000.00	
University Yearly Affiliation Fees	20000.00	
TOTAL Rs.	1322333.00	

Nagpur 28/07/2017

AS PER BOOKS OF ACCOUNT For Gadhia Sahu Lanjewar & Co. Chartered Accountants

> CA. Nityaprakash Lanjewar Partner M.NO. 128792 FRN : 130895W

10 D Ancipal

Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206. Institute Code - 4643 University College Code - 414

MAHARASHTRA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRAMHAPURI RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLI ANNEXURE TO RECEIPTS & PAYMENT A/c FOR THE YEAR ENDING 31st MARCH 2017

	Annexure 'B'
CONTINGENCIES	AMOUNT
	214034.00
Advertisement Exp	449.58
Bank Charges	396334.00
Chemical Exponses	3185.00
Courier Expenses	49180.00
Electric Expenses	140150.00
Remuneration paid to Expert Visiting Faculties	292658.00
Function & Festival Exp.	175350.00
Glasswear & Material Expense	120170.00
Lab manual fees	10235.00
Medicine Expenses	223520.00
Misc.Expenses	8496.00
News Paper Exp.	89360.00
Printing Expenses	196974.00
Repairs & Maintenance	67385.00
Stationery Expenses	185430.00
Tour Expenses	40250.00
Transporting Charges	62315.00
Traveling Expenses	40153.00
Uniform expenses	40100.00
	2315628.58
TOTAL Rs.	

TOTAL Rs.

Nagpur 28/07/2017

AS PER BOOKS OF ACCOUNT

For Gadhia Sahu Lanjewar & Co. Chartered Accountants

CA. Nityaprakash Lanjewar

Partner M.NO. 128792 FRN: 130895W

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Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.



2017-18

YOUNG ENGINEER'S EDUCATION SOCIETY'S

MAHARASHTRA INSTITUTE OF PHARMACY

(B. PHARM.)

Chougan Phata, Armori road (Betala) Po. Kinhi Ta. Bramhapuri Distt. Chandrapdur (M. S.) 441 206 Approved By :- PCI New Delhi, DTE, Govt. of Maharashtra

& Affiliated to Gondwana University Gadchiroli

Email:- principal4643@gmail.com

Mob. No. :- 9158983913, 8788986464

INSTITUTE CODE DTE 4643, PCI 3122,

* ABSTRACT OF BUDGET *

FOR INFRASTRUCTURE AUGUMENTATION/REPAIRS & MAINTENANCE & LIBRARY

ACADEMIC/FINANCIAL YEAR 2017 - 2018

S. N.	Account Head	As Per Audit Report Expenditure Rs.			
1	1 PURCHASE OF BOOKS & JOURNAL & LIBRARY (L)				
a	Books	14404.00			
b	Identity Card Expenses	11400.00			
с	Journal expenses	7150.00			
d	Lab Manual fees	28640.00			
e	Printing Expenses	9160.00			
f	News Paper Expenses	3420.00			
1	TOTAL	74174.00			
2	INFRASTRUCTURE AUGUME	NTATION (I)			
а	Building Construction (WIP)	981599.00			
b	Electric Expenses	17680.00			
с	Hostel Expenses	110400.00			
d	Garden Expenses	1190.00			
	TOTAL	1110869.00			
3.	REPAIRS & MAINTEN	ANCE			
а	Chemical expenses	119803.32			
b	Cloth expenses	92200.00			
c	Laboratory Expenses	40000.00			
d	Medical & First Aid Expenses	4260.00			
e	Miscellaneous Expenses	18100.00			
f	Office Expenses	6260.00			
g	Courier & Pastage Expenses OMPANY	1040.00			
Naharania Soft	Institute Code - 4643 Univercity College Code - 414	Principal aharashtra institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.			

	TOTAL	436622.32
1	Tea & Refreshment Expenses	2640.00
k	Sports Expenses	14780.00
j	Stationery Expenses	21750.00
i	Repairs & Maintenance	76364.00
h	Petrol & Diesel Expenses	39425.00

SALARY

S. N.	Account Head	As Per Audit Report Expenditure Rs.	Remarks
a	Salary	8897616.00	Teaching & Non- Teaching Staff Salary
b	Non Salary Expenses (Excluding Above Exp.)	1621665.32	
I	Total	10519281.32	



For GSLGT & COMPANY CHARTERED ACCOUNTANTS & CO artner CA. Nityaprakash Lanjewar M. No. 128792 FRN: 130895W

Principal

Principal Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.



GSLGT& COMPANY

CHARTERED ACCOUNTANTS

CANAL ROAD, NEAR DR. DHURVE HOSPITAL, VIDARBHA HOUSING COLONY, BHANDARA - 441 904, E-MAIL : GSLCANGP@GMAIL.COM Branch : G-1, GROUND FLOOR, KAMGAR BHAWAN, BAIDYANATH CHOWK, NAGPUR - 440 003.

CA Hitesh Gadhia M.Com., F.C.A. Mob.: 7447439337

CA Purushottam Sahu B.Com., F.C.A. Mob : 9325599666 CA Nityaprakash Lanjewar B.Com., F.C.A. Mob.: 9370428699 CA Achal Ram Gabhane B.Sc., A.C.A. Mob.: 9860742366

CA Rahul Trivedi B.Com., A.C.A. Mob.: 9372366999

AUDITOR'S REPORT

We have audited the attached Balance Sheet of <u>Maharashra Institute of Pharmacy</u> (<u>B.Pharma</u>) <u>Betela Brahmapuri</u> as on <u>31st March 2018</u>, and the annexed Receipts & payments account & Income & Expenditure accounts for the year ended on that date.

We Conducted our audit in accordance with auditing standards generally accepted in india. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An Audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

- 1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion, proper books of accounts and other records as required by law have been kept by the Institution so far as it appears from our examination of those books;
- 3. Accounts of the Institution is prepared on the Accrual basis of Accounting.
- The Balance sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- 5. In our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view.
 - a. In Case of Balance sheet of the state of affairs of the college as on 31st March 2018
 - b. In the Case of Income & Expenditure Account of the Deficit of Income over Expenditure of the year ended on 31st March 2018

Nagpur 30/08/2018

> Principal Maharashtra Institute of Endrmacy (B. Pharm) Betala-Bramnapud - 4643 Dist. Chandrapur Finkerdiy College Code - 414

As per Our Report of Even date attached For G S L G T & COMPANY. & CON Chartered Accountants FRN: 130895W CA Nityaprakash Lasijewar Partner DACCOUR 128792 130895W FRN Principal

Maharashtra Institute of Pharmacy R Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.

MAHARASHTRA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRAMHAPURI RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST, GADCHIROLI BALANCE SHEET AS ON JIM MARCH 2018

		1001164		AMOUNT
* FUND & LIABILITIES*	AMOUNT	*PROPERTY & ASSETS*		
TRUST FUND:- LOANS & ADVANCES:- Young Engineers Education society	12721202.10	FIXED ASSETS As per Annexure 'A'		3829454.00
CURRENT LIABILITIES	12574507.10	INCOME & EXPENDITURE A/C- 63515	37.73)57.37	9788595.10
Add: Credit during the year less: Debit during the year 10018236.32	3142577.00	Tution Fees receivable from govt		15420.00
		Conclusion In control	530.03 884.97	and the second se
DTAL Rs.	15716884 10	TOTAL Rs.		15716884.10

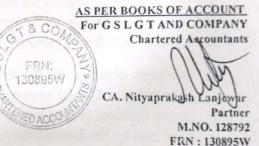
Subject to notes on final accounts the figures shown above are in agreement with documents produced before me.

Place:Nagpur Date:30-08-2018

Principal

Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.





Principal

Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.

MAHARASHTRA INSTITUTE OF PHARMACY (B.FHARM) BETALA, BRAMHAPURI RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLI INCOME & EXPENDITURE AN FORMUS AND FORMAN AND MARCH 2018 INCOME & EXPENDITURE A/C FOR THE YEAR ENDING JIM MARCH 2018

REMUNIRATION PAID TO EXPERT VISITING FACULTIES	Other Income :- Alumni Fees Bonafide Fees Book Bank Fees Breakage Fees Bus Fare From Staff Bus Fare From Student Cloths Fees Discipline Fees Fine & Penalties Games Fees	
	Gymkhana Fees Hostel Room Rent Identity Card Fees Laboratory Fees Leaving Certificate Fees	11400.00 188050.00 7650.00 23588.00
no per numerare e	Leaving Certificate read Library Fees Magazine Rent Income Social Gathering Fees 37 Third Party Inspection Fees Carrier Charges Consultancy Fees Carrier Charges Consultancy Fees Stationary Fees Receive Tour Fees Receive from Student <u>DEFICIT</u> :- (Being Excess of Expenditure over Income carried over to B/Sheet)	9160.00 198500.00 112500.00 42780.00 17450.00 23155.00 612500.00 3437057.37
10/050	2.37 TOTAL Rs.	11969582.3

Nagpur 30/08/2018



AS PER BOOKS OF ACCOUNT

For G S L G T AND COMPANY

CA. Nityaprakash Lanjewar Partner M.NO. 128792 FRN: 130895W

Chartered Accountants

Principal

Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist Chandrapur-441206



Principal

7

Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.

MAHARASHTRA INSTITUTE OF PHARMACY (R.PHARM), RETALA, BRAMHAPURI N.BYS YOUNG INCOMPAGE OF PHARMACY (R.PHARM), BETALA, BRAMHAPURI MAHARASHTRA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRASHBALIM RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLI RECEIPTS & PAYMENT AN FOR THE YEAR ENDING JISL MARCH 2018

REC	EILLS & LATA	an an an i to	R THE YEARENDING JIE STORES	AMOUNT
Press of the second sec		AMOUNT		
* RECEIPTS*	and the second second second	Autorite	SALARY & ALLOWANCES	
OPENING BALANCE - Cash in hand	49078-13		0047454	8635792.0
case in nand	and a second		Teaching Staff 2588342.0	0 80331363
With Bank of India	297644 47	146722.82	Non Teaching Staff	
when chank of mond	601014.4	C. A. C. K. C. C. C.	THE PARTY OF THE P	1111111
FEES FROM STUDENTS &	CONT		ADDITION TO FIXED ASSETS -	356723.0
Lab Manual Fees	28640.00		Building Construction	
Exam Fees Receive from Stude	190063-00			
Remuneration from University	25316.00		A CONTRACT OF	1382444.3
Tuition Fees	11930819.00		SUNDRY CREDITORS	1
Alumni Fees	1040.00		EXAMPLE CONTRACTOR	
Bonafide Fees	6150.00			
Book Bank Fees	12487.00			1 1
Breakape Fees	112540.00			
Bus Fare From Staff	38900.00			
Bus Fare From Student	98650.00			
Joths Fees	114000.00			1. 1. 1.
Discipline Fees	10140.00			1 13
ine & Penalties	15478.00			
james Fees	22800.00			
lymkhana Fees	165400.00			2.2
lostel Room Rent				
dentity Card Fees	245800.00			1
aborniory Fees	11400.00			
eaving Certificate Fees	188050.00			
ibrary Fees	7650.00			
Angazine	23588.00			
Rent Income	9160.00			
	198500.00		and the second sec	1
locial Gathering Fees	112500.00		and the state of the	a service in
hird Party Inspection Fees	42780.00		The second s	The second second
Carrier Charges Consultancy F	17450.00		At a second s	
Stationary Fees Receive Four Fees Receive from Studer	23155.00			Chine Ship
	612500.00 28614.00	14293570.00		-
Iniversity Fees Receive from 5	20014.00	14295570.00	EDUCATIONAL FEES PAID TO GOVT .:-	
			As per Annexure 'A'	198464.00
			As per Autority II	,
			CONTINGENCIES:-	
			As per Annexure 'B'	1210408.05
NTEREST RECEIVED:-		0.00		
n Bauks		0.00	LOANS & ADVANCES:-	
			Payment to Society	773046.45
OANS & ADVANCES:-		0.00	Payment to sundry creditors	0.00
rom Society		0.00	CLOSING BALANCE:-	0.00
			Cash in hand 14530.03	-
			With Bank of India 2068884.97	
			2008884.97	2003413.00
		14640292.82	TOTAL Rs	14640292.82
TOTAL Rs.		14040292.82	I O I AL NO.	14040292.82

Certified that the above Receipts & Payments Account of "Maharashtra Institute of Pharmacy (B.Pharm), Bramkapuri Dist. Chandrapur" for the year ending 31st March 2018, Agreed with the books of account maintained by the Institute, which have been audited by me and found to be correct.

2

BRAM

Place:Nagpur Date:30-08-2018

> Principal of Pherma Maharashtra Institute (macy apanditute (B. Pharm) Betala-E 392de - 4643 Dist. Chandrapu Univercity College Code - 414

AS PER BOOKS OF ACCOUNT. For G S L G T AND COMPANY Chartered Accountants CA. Nityaprakosh Lapjevar Burner EDACCO M.NO. 128792 FRN : 130895W Principal

Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.

MAHARASHTRA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRAMHAPURI RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLI ANNEXURE TO BALANCE SHEET AS ON JIM MARCH 2018

		ABREAUTE 'A' AMOUNT
FIXED ASSETS		AMOU
LABORATORY EQUIPMENT		
as per last Balance Shoet	2082235.00	
Add: Debit during the year	0.00	
and the one year	2082235.00	1769900.00
Less Dep 15%	312335,00	
COMPUTER & PROJECTOR		
As per last Balance Sheet	111990.00	
Add: Debit during the year	0.00	
and and your	111990.00	83992.00
Less:Dep.25%	27998.00	
BOOKS-		
As per last Balance Sheet	106395.00	
Add:Debit during the year	14404.00	
e and g and y can	120799.00	90599.00
Less:Dep.25%	30200.00	
BUILDING CONSTRUCTION (W	IP):-	
As per last Balance Sheet	461662.00	
Add:Debit during the year	981599.00	
and the second	1443261.00	1407179.00
Less:Dep.2.5%	36082.00	140/1/200
FURNITURE:-		
As per last Balance Sheet	562099.00	
Add:Debit during the year	0.00	
inderson during and jear	562099.00	477784.00
Less:Dep.15%	84315.00	4///64.00
Lass. 1.978		

TOTAL



3829454.00

Principal Maharashtra Institute of Pharmacy

Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.



Phincipal

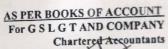
Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.

MAHARASHTRA INSTITUTE OF FIJARMACY (B.FHARM) BETALA, BRAMHAPURI RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLI ANNEXURE TO INCOME & ENFENDITURE, A/2 FOR THE YEAR ENDING JIM MARCH 2018

		Non Teaching Staff
SALARY & ALLOWANCES	Teaching Staff	813040.00
Basic Pay D.A. Grade Pay H.R.A. T.A. TOTAL	2582400.00 2766720.00 876000.00 339360.00 115200.00 6679680.00	922752.00 320400.00 115344.00 26400.00 2217936.00

	Annexure 'B'
EDUCATIONAL FEES PAID TO GOVT	AMOUNT
EDUCATIONAL FEES PAID TO GOVT. AICTE Affiliation Fees Approval Fees paid to DTE Exam Fees Exam Late Fees Gondwana Affiliation Fees PCI Affiliation Fees Student University Fees University Committee T.A/D.A University Yearly Affiliation Fees Practical Exam Fees Pravesh Niyantran Samity paid to Mumbai TOTAL Rs.	400000.00 45250.00 554198.00 6045.00 30000.00 28614.00 24000.00 25000.00 26143.00 20000.00 1259850.00

Nagpur 30/08/2018



& COA 0 SD. FRN: 130895W EREDACCO 0

CA. Nityaprakash Lanjewar **U** Partner M.NO. 128792 FRN: 130895W

Principal Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri

Dist Chandrepur-441308



6 Principal

Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206

MAHARASHTRA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRAMHAPURI RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLI ANNEXURE TO INCOME & EXPENDITURE A/c FOR THE YEAR ENDING 31st MARCH 2018

	ABREAUTE 'C'
	AMOUNT
CONTINGENCIES	4500.00
	4500.00
Accounting Charges	4500.00
Advertisement Exp	402.05
Audit Fees	119803.32
Bank Charges	92200.00
Chemical Expenses	92200.00
Cloths Expenses	17680.00
Electric Expenses	41500.00
Function & Festival Exp.	110400.00
Hostel Expenses	11400.00
Identity Card Expenses	1190.00
Garden Expenses	7150.00
Journal Expenses	28640.00
Lab manual fees	40000.00
	4260.00
Laboratory Expesnes	18100.00
Medicine & firstaid Expenses	3420.00
Misc.Expenses	6260.00
News Paper Exp.	1040.00
Office Exp	39425.00
Courier & Postage Expense	9160.00
Petrol & Diesel Exp	76364.00
Printing Expenses	21750.00
Repairs & Maintenance	14780.00
Stationery Expenses	
Sports Expenses	2640.00
Tea & Refreshment Exp	432515.00
Tour Expenses	427.00
Transporting Charges	29680.00
Traveling Expenses	
I raveling Expenses	1165946.37
moment De	
TOTAL Rs.	
	AS PER BOOKS OF ACCOUNT
	For G S L G T AND COMPANY
Nagpur	
30/08/2018	CT&CON
	GT& COMO GT& COMO
	10/ E
	(0 FRN: * 130895W * CA. Nityaprakash Lanjewar
	(* 130895W) *// CA. Nityaprakash Lanjewar
)	Partner
	M.NO. 128792
	M.NO. 128792 FRN : 130895W
Principal	
entitute of Pharm	acy
Maharashtra Institute of Pharm	-1
(B. Pharm) Betala Dial Dist. Chandrapur-44 moon	Pherma
Dist. Chandraport	
in the	stitute Veril
	e-4643
[2] Junior Barrison	Arincipal
12 Univerc	city College A
I t Cod	Maharashtra Institute of Pharmacy
181	B. Pharm) Betala-Bramhapuri
BI	Dist. Chandrapur-441206.
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MARARASHTRA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRAMHAPURI N BY - YOUNG ENGINEER'S EDUCATIONACY (B.PHARM) BETALA, BRAMHAPURI RUN BY: YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLI ANNEXURE TO RECEIPTS & PAYMENT A/2 FOR THE YEAR ENDING JIM MARCH 2018

	Annexure 'A'
EDUCATIONAL FEES PAID TO GOVT.	45250.00
Approval Fees Paid to DTE PCI Affiliation Fees Student University Fees	100600.00 28614.00 24000.00
University Committee T.A / D.A	198464.00

TOTAL Rs.

NECDUC 30/08/2018

AS PER BOOKS OF ACCOUNT For G S L G T AND COMPANY Chartered Accountants 8. CON CA. Nityaprakash Lanjewar Partner FRN: M.NO. 128792

130895W

PED AC

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Maharashtra Histitute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.



Principal

FRN: 130895W

Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.

MAHARASHTRA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRAMHAPURI RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLI ANNEXURE TO RECEIPTS & PAYMENT A/c FOR THE YEAR ENDING JIM MARCH 2018

USEN/CIES	Annexure 'B' AMOUNT
CONTINGENCIES	402.05
	72000.00
Bank Charges	92200.00
Chemical Expenses	155240.00
Cloths Expenses	17680.00
Expert Visiting Faculty	41500.00
Clastric Expenses	110400.00
Sunction & Festival EXP.	11400.00
Lastel Expenses	28640.00
Identity Card Expenses	40000.00
Lab manual fees	4260.00
Laboratory Expesnes	18100.00
Medicine & firstaid Expenses	3420.00
Medicine & thistage buy	5880.00
Misc.Expenses	1040.00
News Paper Exp.	39425.00
Office Exp	8802.00
Courier & Postage Expense	71164.00
Petrol & Diesel Exp	13040.00
Departing Expenses	11480.00
Penairs & Maintenance	2140.00
Stationery Expenses	432515.00
Sports Expenses	29680.00
Tea & Refreshment Exp	29080:00
Tea & Kell comment	1210408.05
Tour Expenses	1210408.00
Traveling Expenses	TOUNT
TOTAL Rs.	AS PER BOOKS OF ACCOUNT For G S L G T AND COMPANY Chartered Accountants
	For G S L G T AND COMMENTANTS
	For G S L G T AND Countants Chartered Accountants
Nagpur	G TO NI
30/08/2018	(5) Z
30/00/21	
	(* 130895W * CA. Nityaprakash Lanjewar
	CA. Nityapi akasa Partner
	139 EREPACEOUNT M.NO. 128792
	AS TEXCOLOR For G S L G T AND COMPANY Chartered Accountaits Chartered Accountaits CA. NityapPakash Lanjewar Partner M.NO. 128792 FRN : 130895W
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Tincinal	
Maharashtra Institute of	Pharmacy
Mabarashtra Institute of	shanufi
Mallormi Betala-Bra	minapart
Maharashtra Institute of (B. Pharm) Betala-Bra Dist. Chandrapur-4	41206.
Dist. Chandraper	of Pharman
010-	Just Cal
	18 institute St
	Principal
	Maharashtra Institute of Pharma
	Univercity College
	(B. Pharm) Betala-Bramhapuri
	Dist. Chandrapur-441206.
	Dist. Chandrapur-441206.

2018-19

YOUNG ENGINEER'S EDUCATION SOCIETY'S

MAHARASHTRA INSTITUTE OF PHARMACY

(B. PHARM.)

Chougan Phata, Armori road (Betala) Po. Kinhi Ta. Bramhapuri Distt. Chandrapdur (M. S.) 441 206 Approved By :- PCI New Delhi, DTE, Govt. of Maharashtra & Affiliated to Gondwana University Gadchiroli

Email:- principal4643@gmail.com

Mob. No. :- 9158983913, 8788986464

INSTITUTE CODE DTE 4643, PCI 3122,

* ABSTRACT OF BUDGET *

FOR INFRASTRUCTURE AUGUMENTATION/REPAIRS & MAINTENANCE & LIBRARY

ACADEMIC/FINANCIAL YEAR 2018 - 2019

S. N.	Account Head	As Per Audit Report Expenditure Rs.
1	PURCHASE OF BOOKS & JOURNAL	& LIBRARY (L)
a	Books	80717.00
b	Identity Card Expenses	2100.00
с	Journal expenses	18352.00
d	Lab Manual fees	78584.00
e	Printing Expenses	33960.00
f	News Paper Expenses	7680.00
	TOTAL	221393.00
2	INFRASTRUCTURE AUGUMEN	TATION (I)
a	Laboratory Equipment	210500.00
b	Building Construction (WIP)	113941.00
c	Electric Expenses	42758.00
d	Hostel Expenses	144000.00
e	Garden Expenses	16158.00
	TOTAL	527357.00
3.	REPAIRS & MAINTENA	NCE
a	Chamical Expanses	296796.00
b	Chemical Expenses Cloth Expenses	70580.00
c	Laboratory Expenses	56145.00
d	Medicine & First Aid Expenses	13450.85
e	Miscellaneous Expenses	36180.00
f	office Expenses GT & COMPANY	45875.00
A STATEMENT OF A STAT	Institute Code - 4643 Univercity College Code - 414 BRANAUMON BRAN	Pfincipal aharashtra Institute of Pharmacy (8. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.

TOTAL		841888.85
	Water Expenses	3890.00
	Tea & refreshment Expenses	7156.00
	Sports Expenses	9458.00
	Stationery Expenses	30156.00
	Repairs & Maintenance	223548.00
	Petrol & Diesel Expenses	8540.00
	Courier & postage Expenses	9140.00
	Other Expenses	30974.00

SALARY

S. N.	Account Head	As Per Audit Report Expenditure Rs.	Remarks
a	Salary	9001353.00	Teaching & Non- Teaching Staff Salary
b	Non Salary Expenses (Excluding Above Exp.)	1590638.85	
	Total	10591991.85	



Principal Principal

Principal Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.

For GSLGT & COMPANY CHARTERED ACCOUNTANTS & CO FRN: 130895W Partner CA. Nityaprakasi Lanjewar M. No.: 128792 FRN: 130895W



GSLGT& COMPANY

CHARTERED ACCOUNTANTS

GROUND FLOOR, KAMGAR BHAWAN, BAIDYANATH CHOWK, NAGPUR - 440 003, E-MAIL ; GSLCANGP@GMAIL.COM HEAD OFFICE : CANAL ROAD, NEAR DR. DHORVE HOSPITAL. VIDARBHA HOUSING COLONY, BHANDARA - 441 904.

CA Hitesh Gadhia M.Com., F.C.A. Mob.: 7447439337

CA Purushottam Sahu

CA Nityaprakash Lanjewar CA Achal Ram Gabhane CA Rahul Trivedi B Com. F.C.A Mob.: 9370428099

B.Sc., A.C.A. Mob. 9880742366

B.Com. F.C.A. Mob. 9372368999

AUDITOR'S REPORT

We have audited the attached Balance Sheet of Maharashtra Institute of Pharmacy (B.Pharma) Betela Brahmapuri as on 31st March 2019, and the annexed Receipts & payments account & Income & Expenditure accounts for the year ended on that date.

We Conducted our audit in accordance with auditing standards generally accepted in india. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An Audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

- 1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2. In our opinion, proper books of accounts and other records as required by law have been kept by the Institution so far as it appears from our examination of those books;
- 3. Accounts of the Institution is prepared on the Accrual basis of Accounting.
- 4. The Balance sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- 5. In our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view.
 - a. In Case of Balance sheet of the state of affairs of the college as on 31st March 2019
 - b. In the Case of Income & Expenditure Account of the Deficit of Income over Expenditure of the year ended on 31st March 2019

Place: Nagpur Date: 28/06/2019

Maharashtra Institu (B. Pharm) Beta Dist. Chandrag 4643 Univercity College Code - 414 BRAMAN

Chartered Accountants

For G S L G T & COMPANY.

As per Our Report of Even date attached

CA Nityaprakash Lanjewar Parther M.No.128792 FRN 1308951

Principal

Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.

MAHARASHTRA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRAMHAPURI RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLI BALANCE SHEET AS ON 31st MARCH 2012

* FUND & LIABILITIES*	AMOUNT	*PROPERTY & ASSETS*		AMOUNT
TRUST FUND:- LOANS & ADVANCES:- Young Engineers Education society	22472819.10			4015862.51
CURRENT LIABILITIES:- As per last Balance Sheet 3142577,00 Add: Credit during the year 10959965.85		INCOME & EXPENDITURE A/c:- As per last Balance Sheet Add : Deficit for the year	9788595.10 1532692.98	11321288.08
Less: Debit during the year10918781.85	3183761.00	Tution Fees receivable from govt		5066482.75
		CLOSING BALANCE:- Cash in hand Bank of India	55597.18 5197349.58	5252946.76
FOTAL Rs.	25656580.10	TOTAL Rs.		25656580.10

AND A SAL

Subject to notes on final accounts the figures shown above are in agreement with documents produced before me.

Place:Nagpur Date:28/06/2019

AS PER BOOKS OF ACCOUNT For G S L G T AND COMPANY Charterad Accountants CA. Nityaprakash anjewar Partner M.NO. 128792 FRN: 130895W

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Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.



Principal

Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.

Mathemathematication (D. Flower: listication of Floornacy Dist. Company and and and and Dist. Company at the

MAHARASHTRA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRAMHAPURI RUN BY- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLL ANNEXURE TO BALANCE SHEET AS ON JIM MARCH 2012

		Annesure 'A'
FIXED ASSETS	Contract of the second s	AMOUNT
LABORATORY EQUIPMENT-		
As per last Balance Short	1769900.00	
Add: Debit during the year	210300.00	
come machine entitled and here.	1980400.00	
Less:Dep.15%	287023.56	1693376.4
encountry of the		
COMPUTER & PROJECTOR -		
As per last Balance Short	83992.00	
Add: Debit during the year	0.00	
and a second second second second second	\$3992.00	62994.0
Less Dep.25%	20998.00	043540
BOOKS-		
As per last Balance Sheet	90599.00	
Add:Debit during the year	80717.00	
	171316.00	144393.1
Less:Dep.25%	26922.90	[1107014
NUMBER OF STREETING AVES		
BUILDING CONSTRUCTION (WIP) - As per last Balance Sheet	1407179.00	
As per use essence sneet Add Debit during the year	113941.00	
Nutrickent during une year	1521120.00	
Less:Dep.2.5%	36137.03	1484982.9
Less oreparation		
FL RNITL RE-		
As per last Balance Sheet	477784.00	
Add/Debit during the year	0.00	
	477784.00	405116.0
Less:Dep.15%	71668.00	400110.0
Soler Roof System	320000.00	
As per last Balance Sheet	32000.00	
Add Debit during the year	320000.00	
	96000.00	224000.0
Less Dep 30%	3,000.00	and the second se
TOTAL		4015862.5

TOTAL

Hincipal

Maharashtra institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.



0 1 Principal

Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.

MAHARASHTRA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRAMHAPURI RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLL INCOME & EXPENDITURE A/c FOR THE YEAR ENDING 31st MARCH 2012

* EXPENDITURE*	AMOUNT	"INCOME"	AMOUNT
SALARY & ALLOWANCES:- As per Annexure 'A' Teaching Staff 6110133 Non Teaching Staff 2891220		FEES FROM STUDENTS & GOYT Remneration From AISHE 1000.00 Exam Remuneration Receive from Uni 20853.00 Tuition Fees 11265364.00	
EDUCATIONAL FEES PAID TO GOV As per Annexure 'B' CONTINGENCIES -	1155303.00	3 Other Income :- Discount Received	28796.00
As per Annexure 'C' <u>DEPRECIATION</u> As per balance sheet Annexure 'A'	2153300.49 538749.49		1532692.98
TOTAL Rs.	12848705.98	TOTAL Rs.	12848705.98

FRN:

Place:Nagpur Date:28/06/2019

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Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206. AS PER BOOKS OF ACCOUNT For G S L G T AND COMPANY Chartered Accountants

> CA. Nityaprakash Lanjewar Partner M.NO. 128792 FRN : 130895W



Principal Maharashtra Institute of Pharmacy

(B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.

MAHARASHTRA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRAMHAPURI RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLL ANNEXURE TO INCOME & EXPENDITURE A/c FOR THE YEAR ENDING 31st MARCH 2019

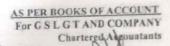
SALARY & ALLOWANCES Teaching Staff		Annesure 'A' Non Teaching Staff	
Basic Pay	287000.00	88700.00	
D.A.	78717.00	113200.00	
Grade Pay	96400.00	37100.00	
H.R.A.	38340.00	12580.00	
T.A.	14000.00	2800.00	
Incentive Allowance	0.00	800.00	
TOTAL	514457.00	255180.00	

	Annexure 'B'
EDUCATIONAL FEES PAID TO GOVT.	AMOUNT
AICTE Affiliation Fees Affiliation Fees Enrollment Fess Exam Fees Exam Late Fees Student University Fees University Yearly Affiliation Fees Practical Exam Fees TOTAL Rs.	400000.00 155600.00 7500.00 464361.00 4444.00 35902.00 25000.00 62496.00 1155303.00

Place:Nagpur Date:28/06/2019

ales Principal

Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.



CA. Nityaprakash Lanjewar Partner M.NO. 128792 FRN : 130895W



Principal

Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.

MAHARASHTRA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRAMHAPURI RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLL ANNEXURE TO INCOME & EXPENDITURE A/c FOR THE YEAR ENDING 31st MARCH 2019

	Annexure 'C'
CONTINGENCIES	AMOUNT
	1210.00
Accounting Charges	4500.00
Advertisement Exp	148960.00
Audit Focs	4500.00
Bank Charges	3899.64
Chemical Expenses	296796.00
Cloths Expenses	70580.00
Degree Certificate 3	10200.00
Electric Expenses	42758.00
Function & Festival Exp.	123250.00
Hostel Expenses	144000.00
Immigration fee	1200.00
Identity Card Expenses	2100.00
Garden Expenses	16158.00
Journal Expesses	18352.00
Lab manual fees	78584.00
Laboratory Expesnes	56145.00
Medicine & firstaid Expenses	13450.85
Misc Expenses	36180.00
News Paper Exp.	7680.00
Office Expenses	45875.00
Other Expenses	30974.00
Online Affilition fee	750.00
Courier & Postage Expense	9140.00
Petrol & Diesel Exp	8540.00
Printing Expenses	33960.00
Remunaration to Selection committee	25000.00
Remunaration to Guest Lectures	185750.00
Repairs & Maintenance	223548.00
Stationery Expenses	30156.00
Sports Expenses	
	9458.00
Tea & Refreshment Exp	7156.00
Tour Expenses	333580.00
Transporting Charges	9500.00
Traveling Expenses	33150.00
Uniform Expenses	83580.00
Water Expenses	3890.00
TOTAL Rs.	2153300.49

Place:Nagpur Date:28/06/2019

Salalas

Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chanorapur-441206.



AS PER BOOKS OF ACCOUNT For G S L G T AND COMPANY Chartered Accountants

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FRM

CA. Nityaprakash Lanjewar Pariner M.NO. 128792 FRN : 130895W

Principal 6

Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.

MAHARASHTRA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRAMHAPURI RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLI RECEIPTS & PAYMENT A/c FOR THE YEAR ENDING 31st MARCH 2019

* RECEIPTS*	1	AMOUNT	*PAYMENT*		AMOUNT
DPENING BALANCE Tash in hand With Bank of India	14530.03 2068884.97	2083413.00	I CONCREMENTED STRIFT	611.00	8843114.00
ETES FROM STUDENTS & C Remaneration from AISHE Remaneration from University Tuition Fees PCI Affiliation fees Tution Fees Receive from Stud_	1000.00 20853.00 2179960.25 100000.00	6496154.25	EDUCATIONAL FEES PAID TO GOVT.:- As per Annexure 'A' CONTINGENCIES:- As per Annexure 'B'		625600.00 1624548.64
LOANS & ADVANCES - From Society	11746540		<u>Duties & Taxes</u> Professional Tax Payable Tds Payable		125333.00 33850.00
From supreme Scientific & surgicals	75000	11821640.00	FFES FROM STUDENTS & GOVT:- Tution Fees Tution fees paid to Student	9000.00 21000	160000.00
		4.194	LOANS & ADVANCES - Payment to Society		1900000.00
			le seh in hand	5597.18 7349.58	5252946.7
		20101200 25	5 TOTAL Rs.		20401209.2

Certified that the above Receipts & Payments Account of "<u>Maharashtra Institute of Pharmacy (B.Pharm)</u>, <u>Bramhapari Dist.Chandrapur</u>" for the year ending <u>31st March 2019</u>, Agreed with the books of account maintained by the Institute, which have been audited by me and found to be correct.

Place:Nagpur Date:28/06/2019

Principal

Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206. AS PER BOOKS OF ACCOUNT For G S L G T AND COMPANY Chartered Accountants

& Cr

FRN:

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DACO

CA. Nityaprakash Lanjewar Partner h M.NO. 128792 à FRN: 130895W



Principal

Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.

MAHARASHTRA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRAMHAPURI RUN BY .- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLI ANNEXURE TO RECEIPTS & PAYMENT A/C FOR THE YEAR ENDING 31st MARCH 2019

EDUCATIONAL FEES PAID TO GOVT.	Annexure'A' AMOUNT
AICTE Affiliation fees Affiliation fees PCI Affiliation Fees	400000.00 125600.00 100000.00
TOTAL Rs.	625600.00
	*·

Place:Nagpur Date: 28/06/2019

AS PER BOOKS OF ACCOUNT For G S L G T AND COMPANY Chartered Accountants

CA. Nityaprakas aniewar Partner M.NO. 128792 FRN: 130895W

rcipal Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri

Dist. Chandrapur-441206.

Phama

Univercity College

Code - 414

Institute Code - 4643

Principal

Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206



MAHARASHTRA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRAMHAPURI RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLL ANNEXURE TO RECEIPTS & PAYMENT A/c FOR THE YEAR ENDING JIM MARCH 2012

	AMOUNT
CONTINGENCIES	86870.00
Advertisment Expenses	3899.64
Bank Charges	70580.00
Cloth Expenses	42758.00
Electric Expenses	123250.00
Function & Festival Exp.	16158.00
Garden Expenses	144600.00
Hostel Expenses /	2100.00
Identity Card Expenses	18352.00
Journal Expenses	78584.00
Lab minual fees	56145.00
Laboratory Expesses	13409.00
Medicine & firstnid Expenses	36110.00
Misc.Expenses	7680.00
News Paper Exp.	45875.00
Office Expenses	9140.00
Courier & Postage Expense	8540.00 31115.00
Petrol & Diesel Exp	25000.00
Printing Expenses	185750.00
Remunaration to Selection Commite	121882.00
Remunaration to Guest Lectures	17257.00
Repairs & Maintenance	9458.00
Stationery Expenses	7156.00
Sports Expenses	333580.00
Tea & Refreshment Exp	9500.00
Tour Expenses Transportation Charges	33150.00
Traveling Expenses	83580.00
Uniform Expenses	3670.00
Water Charges	
TOTAL Rs.	1624548.64
Piace: Nagpur Date: 28.06/2019 Principal Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.	AS PER BOOKS OF ACCOUNT For G S L G T AND COMPANY Chartered Accountants A. Nityaprakash Lanjewar Partner M.NO. (28792) FRN: 130895W
Institute Code - 4643 Univercity College Code - 414	Principal Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206

2019-20

YOUNG ENGINEER'S EDUCATION SOCIETY'S

MAHARASHTRA INSTITUTE OF PHARMACY

(B. PHARM.)

Chougan Phata, Armori road (Betala) Po. Kinhi Ta. Bramhapuri Distt. Chandrapdur (M. S.) 441 206 Approved By :- PCI New Delhi, DTE, Govt. of Maharashtra

& Affiliated to Gondwana University Gadchiroli

Email:- principal4643@gmail.com

Mob. No. :- 9158983913, 8788986464

INSTITUTE CODE DTE 4643, PCI 3122,

* ABSTRACT OF BUDGET *

FOR INFRASTRUCTURE AUGUMENTATION/REPAIRS & MAINTENANCE & LIBRARY

ACADEMIC/FINANCIAL YEAR 2019 - 2020

S. N.	Account Head	As Per Audit Report Expenditure Rs.
1	PURCHASE OF BOOKS & JOURNAL	& LIBRARY (L)
a	ID Card	2250.00
b	Flex Banner Printing	21017.00
с	Lab Manual Fees	145800.00
	TOTAL	169067.00
2	INFRASTRUCTURE AUGUMEN	TATION (I)
а	Donation Expenses	5000.00
b	Electricity Expenses	16396.00
с	Garden Expenses	39560.00
d	Gas Fitting	35000.00
e	Hostel Expenses	171300.00
f	Web designing Expenses	33298.00
g	Electricity Expenses (Material)	72080.00
h	Labour Expenses	215000.00
i	Master Soft ERP	13333.00
	TOTAL	600967.00
3.	REPAIRS & MAINTENA	NCE
a	Carting Expenses	6325.00
b	Chemical Expenses	713166.00
c	Laboratory expenses	215470.00
d	Medical & First Aid	16140.00
101	For GSLGT & COMPANY Office ExpensesED ACCOUNTANTS	105597.00
Sere Code	S FRN: 130895W	Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.

	TOTAL	3507713.26
r	Sports Contribution Expenses	7025.00
1	Repair & Maintenance	113500.00
	Postage	211.60
)	Petrol & Diesel Expenses	26850.00
1	Office expenses	175800.00
1	Water Supply Maintenance Expenses	16580.00
	Tea & Refreshment expenses	16550.00
	Sport Expenses	38470.00
	repair & Maintenance	1591285.29
i	Printing & Stationery	222074.00
1	Petrol & Diesel Expenses	42500.00
g	Packing Charges	2830.00
f	Other Expenses	213919.37

SALARY

S. N.	Account Head	As Per Audit Report Expenditure Rs.	Remarks
а	Salary	7778614.00	Teaching & Non- Teaching Staff Salary
b	Non Salary Expenses (Excluding Above Exp.)	4277747.26	
	Total	12056361.26	



G S L G T & COMPANY

CHARTERED ACCOUNTANTS

G-1, GROUND FLOOR, KAMGAR BHAWAN, BAIDYANATH CHOWK, NAGPUR - 440 003, E-MAIL : GSLCANGP@GMAIL.COM HEAD OFFICE : CANAL ROAD, NEAR DR. DHURVE HOSPITAL, VIDARBHA HOUSING COLONY, BHANDARA - 441 904.

CA Hitesh Gadhia M.Com., F.C.A. Mob.: 7447439337	CA Purushottam Sahu B.Com., F.C.A Mob.: 8025599666	CA Nityaprakash Lanjewar B.Com., F.C.A. Mob.: 9370428699	B.Sc., A.C.A.	B.Com., F.C.A.
and a second	HOD. 1982000000	MOD 8310420038	Mob.: 9660742366	Mob.: 9372366999

AUDITOR'S REPORT

We have audited the attached Balance Sheet of <u>Maharashtra Institute of Pharmacy</u> (<u>B.Pharma</u>) <u>Betela Brahmapuri</u> as on <u>31st March 2020</u>, and the annexed Receipts & payments account & Income & Expenditure accounts for the year ended on that date.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An Audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

- 1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2. In our opinion, proper books of accounts and other records as required by law have been kept by the Institution so far as it appears from our examination of those books;
- 3. Accounts of the Institution is prepared on the Accrual basis of Accounting.
- 4. The Balance sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- 5. In our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view.
 - a. In Case of Balance sheet of the state of affairs of the college as on 31st March 2020
 - In the Case of Income & Expenditure Account of the Deficit of Income over Expenditure of the year ended on 31st March 2020

Place: Nagpur Date: 28/06/2020

atra Institute of Pharmacy InstituteB. activ) Betala-Bramhapuri Code - 4643ist andrapur-441206 Univercity College Code

As per Our Report of Even date attached For G S L G T & COMPANY Chartered Accountants

> CA Nityaprakash Lanjewar Partner M.No.128792 FRN 130893W

Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.

MAHARASHTRA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRAMHAPURI RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLI BALANCE SHEET AS ON 31st MARCH 2020

* FUND & LIABILITIES*	1	AMOUNT	*PROPERTY & ASSETS*		AMOUNT
TRUST FUND - Young Engineers Education society			FIXED ASSETS:- As per Annexure 'A'		5342030,54
CURRENT LIABILITIES - As per Just Balance Sheet	3183761.00	23354885.66	INCOME & EXPENDITURE A/c As per last Balance Sheet Add : Deficit for the year	11321288.08 1231579.86	12552867.94
Add: Credit during the year Less. Debit during the year	16730504.31 14612893.00	5301372.31	Tution fees Receivable Tution Fees Ree from Govt Fy 19- Tution Fees Rec From Govt	4036770.00 1051062.75	5087832.75
			CLOSING BALANCE:- Cash in hand Bank of India	103415.14 5570111.60	5673526.74
TOTAL Rs.		28656257.97	TOTAL Rs.	Start Start	28656257.97

Subject to notes on final accounts the figures shown above are in agreement with documents produced before me.

Place:Nagpur Date:30/03/2021

AS PER BOOKS OF ACCOUNT For GSLGTAND COMPANY Chartered Accountants

> an var Partner

CA. Nityaprak M.NO. 128792 FRN: 130895W

Principal Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.



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harashtra institute of Pharmacy B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.

MAHARASHURA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRAMHAPURI RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLL INCOME & EXPENDITURE A& FOR THE YEAR ENDING AM MARCH 2020

	and the second second	*INCOME*	AMOUNT
* EXPENDITURE*	AMOUNT	-TALONE	
SALARY & ALLOWANCES - As per Annexure 'A'		FEES FROM STUDENTS & GOVL - Tuition Fees	14425500.00
Leiching Statt	042.00 572.00 7778814.00	Other Income 1- Discount Received Saving Bank Interest Received	1796-00 6027-00
EDUCATIONAL FEES PAID TO GOVE - As per Annexure B	1863160.00	DEFICITS:= (Being Excess of Expenditure over	1231579.80
CONTINGENCIES - As per Annexure 'C'	5322838.80	(Being Excess of Expension Income carried over to B/Sheet)	
DEPRECIATION As per balance sheet Annexure 'A'	700290.00		
As per balance silen cumexure is		TOTAL RS	15664902.86
TOTAL Rs.	15664902.80	TOTAL Rs.	

Place:Nagpur Date:30/03/2021 AS PER BOOKS OF ACCOUNT For G S L G T AND COMPANY Chartered Accountants

& CO.

FRN

130895W

war CA. Nityapraki Partner M.NO. 128792

FRN: 130895W

a Principa

Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.



19 Principal

Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.

MAHARASHTRA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRAMHAPURI RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLI RECEIPTS & PAYMENT A/c FOR THE YEAR ENDING 31st MARCH 2020

* DECEMPTEA	- Carlos Carlos Part	AMOUNT	*PAYMENT*		AMOUNT
* RECEIPTS* OPENING BALANCE-		ANOUNT	SALARY & ALLOWANCES:-		
Cash in hand With Bank of India	55597.18 5197349.58		Teaching Staff Non Teaching Staff	6156682.04 1360400.00	7517082.04
FEES FROM STUDENTS & GOVT-			SUNDRY CREDITORS		5570783.0(
Tuition Fees	14404150.00	j 4404150.00	CONTINGENCIES:- As per Annexure 'B'		563201.98
			Duties & Taxes Professional Tax Payable	3050.00	3050.00
			LOANS & ADVANCES - Payment to Society		333480.00
Intrenst Received From Bank		6027.00	CLOSING BALANCE - Cash in hand With Bank of India	103415.14 5570111.60	5673526.74
TOTAL Rs.		19663123.76	TOTAL Rs.		19663123.76

Certified that the above Receipts & Payments Account of "<u>Maharashtra Institute of Pharmacv (B.Pharm</u>), <u>Bramhapuri Dist.Chandrapur</u>" for the year ending 31st MARCH 2020, Agreed with the books of account maintained by the Institute, which have been audited by me and found to be correct.

Place:Nagpur Date:30/03/2021

Principal

Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206





AS PER BOOKS OF ACCOUNT For G S L G T AND COMPANY Chartered Accountants

CA. Nityaprakash Danjewar Partner M.NO. 128792 FRN : 130895W

Principal

Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.

MAHARASHTRA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRAMHAPURI RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLI ANNEXURE TO INCOME & EXPENDITURE A/e FOR THE YEAR ENDING 31st MARCH 2020

		Annexure 'A'
SALARY & ALLOWANCES	Teaching Staff	Non Teaching Staff
Basic Pay D.A.	3344400.00 1449240.00	1316572.00 0.00
Grade Pay H.R.A.	950000.00 458802.00	0.00 0.00 0.00
T.A. TOTAL	249600.00 6462042.00	1316572.00

	Annexure 'B'
EDUCATIONAL FEES PAID TO GOVT.	AMOUNT
1	
Academic Audit Reprot Fee	20000.00
Affilation Fees	630000.00
Annural Fee	20625.00
Admission Regulating Authority Fees	20000.00
Ashwamedh	3240.00
Aiete Approval Fees	320000.00
Degree Certification Fee	9600.00
Disaster Management Fund	1650.00
Eligibility Ceritificate Fee	3740.00
Enrolment Fees	9250.00
Environmental Fee	1750.00
E-Suvidha Fee	8250.00
Exam Fee	670550.00
Form Fee	825.00
Freight Charges	8585.00
Immigration Fee	3400.00
Inspection Fees	45000.00
N.S.S. Unit	1650.00
Other Fee	720.00
Site Changes Fees	75000.00
Sport Entry Fee	6025.00
Student Aid Fund	\$25.00
Student Medical Aid Fund	825.00
Student Welfare Fund	825.00
Union Fee	825.00
	Val. (1)
TOTAL Rs.	1863160.00
	1000100.00

Place:Nagpur Date:30/03/2021

> Institute Code - 4643

Univercity College

Code - 414

BRAN

c 10 Principal

Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri of Pharma Nist. Chandrapur-441206.



CA. Nityaprakash Lanje Parmer M.NO. 128792 FRN: 130895W

AS PER BOOKS OF ACCOUNT

For G S L G T AND COMPANY

18 incipal

aharashtra Institute of Pharmacy 'B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.

DNTINGENCIES	Annexure 'C' AMOUNT 4500.00 75826.00 4500.00 6520.58 6325.00 713166.00 124580.00 5000.00 16396.00 21017.00 186590.00 39560.00 39560.00 10000.00 171300.00 12250.00 450.00 145800.00
Avertising Exp adit Fees mk Charges wring Exp nemical Expenses oth Expenses oth Expenses miation Expenses ectricity Exp fax Banner Printing motion & Festival Expense ext actual Expenses mater Lecuter Expenses ostel Expenses Safe Expenses Card terest on Tds b Manual Fee bioratory Expense te Fee ectical & First Aid The Expenses her Expenses icking Charges trol & Diesel Expence inting and Stationary ogram Expenses ovident Fund Admin Charges ovident Fund Expenses(Employer) muneration to Guest Lectures	75826.00 4500.00 6520.58 6325.00 7113166.00 124580.00 5000.00 16396.00 21017.00 186590.00 39560.00 39560.00 10000.00 10000.00 1711300.00 2250.00 450.00
Avertising Exp adit Fees mk Charges wring Exp nemical Expenses oth Expenses oth Expenses miation Expenses ectricity Exp fax Banner Printing motion & Festival Expense ext actual Expenses mater Lecuter Expenses ostel Expenses Safe Expenses Card terest on Tds b Manual Fee bioratory Expense te Fee ectical & First Aid The Expenses her Expenses icking Charges trol & Diesel Expence inting and Stationary ogram Expenses ovident Fund Admin Charges ovident Fund Expenses(Employer) muneration to Guest Lectures	75826.00 4500.00 6520.58 6325.00 7113166.00 124580.00 5000.00 16396.00 21017.00 186590.00 39560.00 39560.00 10000.00 10000.00 1711300.00 2250.00 450.00
adit Fees mk Charges wring Exp semical Expenses oth Expenses oth Expenses setticity Exp ax Banner Printing motion & Festival Expense ax Banner Printing motion & Festival Expense ax Banner Printing motion & Festival Expense ax Banner Printing motion & Festival Expense writ Lecuter Expenses setter Lecuter Expenses setter Lecuter Expenses barden Expenses boratory Expense ter Fee edical & First Aid The Expenses her Expenses lecking Charges trol & Diesel Expence inting and Stationary ogram Expenses ovident Fund Admin Charges ovident Fund Expenses(Employer) muneration to Guest Lectures	4500.00 6520.58 6325.00 7113166.00 124580.00 5000.00 16396.00 21017.00 186590.00 39560.00 39560.00 10000.00 10000.00 1711300.00 2250.00 450.00
Ink Charges Inting Exp Itemical Expenses Inting Exp Itemical Expenses Intiation Expenses Intiation Expenses Itericity Exp Itex Banner Printing Inction & Festival Expense Inten Expense Iter Expenses Iter Expenses Iter Expenses Iter Fee Iter Fee Iter Expenses Iter Iter Expenses Iter	6520.58 6325.00 713166.00 124580.00 5000.09 16396.00 21017.00 186590.00 39560.00 39560.00 35000.00 10000.00 171300.00 2250.00 450.00 145800.00
arting Exp semical Expenses oth Expenses maion Expenses sectricity Exp ex Banner Printing notion & Festival Expense arden Expense AS Fitting uest Lecuter Expenses ostel Expences Card terest on Tds b Manual Fee boratory Expense te Fee edical & First Ald frice Expenses her Expenses her Expenses her Expenses indig and Stationary ogram Expenses ovident Fund Admin Charges ovident Fund Admin Charges ovident Fund Admin Charges ovident Fund Admin Charges	6325.00 713166.00 124580.00 5000.00 16396.00 21017.00 186590.00 39560.00 35000.00 10000.00 171300.00 2250.00 450.00
nemical Expenses oth Expenses miaion Expenses cettricity Exp ex Banner Printing netion & Festival Expense arden Expense AS Fitting nets Lecuter Expenses ostel Expences Card terest on Tds b Manual Fee boratory Expense te Fee edical & First Ald Tree Expenses her Expenses eking Charges trol & Diesel Expence inting and Stationary ogram Expenses ovident Fund Admin Charges ovident Fund Admin Charges ovident Fund Expenses(Employer) muneration to Guest Lectures	713166.00 124580.00 5000.00 16396.00 21017.00 186590.00 39560.00 35000.00 10000.00 171300.00 2250.00 450.00 145800.00
oth Expenses intaion Expenses ectricity Exp ex Banner Printing inction & Festival Expense inden Expense AS Fitting iest Lecuter Expenses batel Expences Card terest on Tds b Manual Fee boratory Expense te Fee edical & First Aid frice Expenses her Expenses her Expenses eking Charges trol & Diesel Expence inting and Stationary ogram Expenses ovident Fund Admin Charges ovident Fund Admin Charges ovident Fund Admin Charges	124580.00 5000.00 16396.00 21017.00 186590.00 39560.00 35000.00 10000.00 171300.00 2250.00 450.00 145800.00
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eetricity Exp ex Banner Printing netion & Festival Expense arden Expense AS Fitting uest Lecuter Expenses ostel Expenses ostel Expenses Card terest on Tds b Manual Fee boratory Expense ter Fee edical & First Aid Thee Expenses her Expenses eking Charges trol & Diesel Expence inting and Stationary ogram Expenses ovident Fund Admin Charges ovident Fund Admin Charges ovident Fund Admin Charges	16396.00 21017.00 186590.00 39560.00 35000.00 10000.00 171300.00 2250.00 450.00 145800.00
ex Banner Printing inction & Festival Expense arden Expense AS Fitting iest Lecuter Expenses ostel Expences Card terest on Tds b Manual Fee boratory Expense ter Fee edical & First Aid Thee Expenses her Expenses her Expenses eking Charges trol & Diesel Expence inting and Stationary ogram Expenses ovident Fund Admin Charges ovident Fund Admin Charges	21017.00 186590.00 39560.00 35000.00 10000.00 171300.00 2250.00 450.00 145800.00
nction & Festival Expense arden Expense AS Fitting uest Lecuter Expenses betel Expenses Card terest on Tds b Manual Fee boratory Expense te Fee edical & First Aid frice Expenses her Expenses leking Charges trol & Diesel Expence inting and Stationary ogram Expenses ovident Fund Admin Charges ovident Fund Admin Charges ovident Fund Expenses(Employer) muneration to Guest Lectures	186590.00 39560.00 35000.00 10000.00 171300.00 2250.00 450.00 145800.00
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terst Lecuter Expenses botel Expences Card terest on Tds b Manual Fée boratory Expense te Fee edical & First Aid free Expenses her Expenses eking Charges trol & Diesel Expence inting and Stationary ogram Expenses ovident Fund Admin Charges ovident Fund Expenses(Employer) muneration to Guest Lectures	10000.00 171300.00 2250.00 450.00 145800.00
ostel Expences Card terest on Tds b Manual Fee boratory Expense ter Fee edical & First Aid frice Expenses her Expenses eking Charges eking Charges etrol & Diesel Expence inting and Stationary ogram Expenses ovident Fund Admin Charges ovident Fund Admin Charges ovident Fund Expenses(Employer) emuneration to Guest Lectures	171300.00 2250.00 450.00 145800.00
Card terest on Tds b Manual Fee boratory Expense te Fee edical & First Aid Tice Expenses her Expenses eking Charges trol & Diesei Expence inting and Stationary ogram Expenses ovident Fund Admin Charges ovident Fund Expenses(Employer) emuneration to Guest Lectures	2250.00 450.00 145800.00
terest on Tds b Manual Fee boratory Expense ter Fee edical & First Aid fice Expenses her Expenses eking Charges trol & Diesel Expence inting and Stationary ogram Expenses ovident Fund Admin Charges ovident Fund Expenses(Employer) emuneration to Guest Lectures	450.00 145800.00
b Manual Fee boratory Expense te Fee edical & First Aid Tice Expenses her Expenses eking Charges trol & Diesel Expence inting and Stationary ogram Expenses ovident Fund Admin Charges ovident Fund Expenses(Employer) emuneration to Guest Lectures	145800.00
boratory Expense te Fee edical & First Aid Tice Expenses her Expenses eking Charges trol & Diesei Expence inting and Stationary ogram Expenses ovident Fund Admin Charges ovident Fund Expenses(Employer) emuneration to Guest Lectures	
ttë Fee edical & First Aid Tice Expenses her Expenses eking Charges trol & Diesel Expence inting and Stationary ogram Expenses ovident Fund Admin Charges ovident Fund Expenses(Employer) emuneration to Guest Lectures	312,470,00
edical & First Aid frice Expenses her Expenses eking Charges trol & Diesel Expence inting and Stationary ogram Expenses ovident Fund Admin Charges ovident Fund Expenses(Employer) emuneration to Guest Lectures	215470.00
Tice Expenses her Expenses eking Charges trol & Diesel Expence inting and Stationary ogram Expenses ovident Fund Admin Charges ovident Fund Expenses(Employer) emuneration to Guest Lectures	1400.00
her Expenses cking Charges trol & Diesel Expence inting and Stationary ogram Expenses ovident Fund Admin Charges ovident Fund Expenses(Employer) emuneration to Guest Lectures	16140.00
eking Charges trol & Diesel Expense inting and Stationary ogram Expenses ovident Fund Admin Charges ovident Fund Expenses(Employer) emuneration to Guest Lectures	105597.00
trol & Diesel Expence inting and Stationary ogram Expenses ovident Fund Admin Charges ovident Fund Expenses(Employer) emuneration to Guest Lectures	213919.37
inting and Stationary ogram Expenses ovident Fund Admin Charges ovident Fund Expenses(Employer) emuneration to Guest Lectures	2830.00
ogram Expenses ovident Fund Admin Charges ovident Fund Expenses(Employer) emuneration to Guest Lectures	42500.00
ovident Fund Admin Charges ovident Fund Expenses(Employer) emuneration to Guest Lectures	222074.00
ovident Fund Expenses(Employer) emuneration to Guest Lectures	205000.00
emuneration to Guest Lectures	6000.00
	138336.00
	175600.00
	35540.00
pair and Maintenance	1591285.29
ort Expense	38470.00
a & Refreshment Exp	16530.00
pur Expenses	354000.00
ansporting Charges	26580.00
avelling Expenses	296888.62
ater Supply Maintenance Exp	16580.00
eb Desining Expenses	33298.00
DTAL Rs.	5322838.86
ace:Nagpur	

MAHARASHTRA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRAMHAPURI RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLI ANNEXURE TO INCOME & EXPENDITURE A/c FOR THE YEAR ENDING 31st MARCH 2020

> AS PER BOOKS OF ACCOUNT For G S L G T AND COMPANY Chartered Ageometants

00 Maharashtra Institute of Pharmacy (8. Phaim) Betala-Bramhapuri Dist Chandrapur-141206

Date:30/03/2021

Institute Code - 4643 Univercity College Code - 414 *

CA. Nityaprakash Lanjevar Partner M.NO. 128792 FRN : 130895W

Plincipal Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.

MAHARASHTRA INSTITUTE OF PHARMACY (D.PHARM) BETALA, BRAMHAPURI RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLI ANNEXURE TO RECEIPTS & PAYMENT A/c FOR THE YEAR ENDING 31st MARCH 2020

		Annexure 'A'
		AMOUNT
CONTINGENCIES		10750.00
Advertising Expenses		4283.22
Bank Charges		302828.00
Ebc Return		72080.00
Electricity expenses		215000.00
abour Expenses	2	13333.00
Master Soft		175800.00
Office expense		26850.00
Petrol & Diesel Expenses		211.60
Postage		113500.00
Repairs & Maintenance		7025.00
Sports Contribution Expenses		39500.00
Traveling Expenses		
	,	981160.82
TOTAL Rs.		
		As per Books of Account
Nagpar		For, G S L G T, & COMPANY
30-03-21		CT&CON CHARTEREPACCOUNTANTS
	12	121 ILL
	lin lin	FRM: 12

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Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.



anjewar)

Principal Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.

(CA. Nityaprakash L

Partner

M.No.128792

FRN No. 130895W

MAHARASHTRA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRAMHAPURI RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLI ANNEXURE TO RECEIPTS & PAYMENT A/c FOR THE YEAR ENDING 31st MARCH 2020

where the second sec	Annexure 'B'
CONTINGENCIES	AMOUNT
Salary Expenses	437292
Adventising Exp	5000
Bank Charges	6024.98
Contine Exp	4500
Dontaion Expenses	5000
Electricity Exp	14320
Flex Banner Printing	14134
GAS Fitting	35000
Guest Lecuter Expenses	10000
	679
Printing and Stationary	704
Repair and Maintenance	3000
Traveiling Expenses	535653.98
TOTAL Rs.	
	AS PER BOOKS OF ACCOUNT
Place:Nagpur	For G S L G T AND COMPANY
Date:30/03/2021	Chartered Accountants
	TB COM
	(9) (8) (1)
	101 mm 12
	(CA. Nityaprakash Lanjewar
	A Nityapiana Sartaer
	M.NO. 128792
	FRN : 130895W
Moharashtra Institute of (3. Pharm) Betala-Bra Dist. Chandrapur-4 Institute Code - 4643 Univercity College Code - 414	amhapur
BRANNE	

2020-21

MAHARASHTRA INSTITUTE OF PHARMACY

(B. PHARM.)

Chougan Phata, Armori road (Betala) Po. Kinhi Ta. Bramhapuri Distt. Chandrapdur (M. S.) 441 206 Approved By :- PCI New Delhi, DTE, Govt. of Maharashtra & Affiliated to Gondwana University Gadchiroli

Email:- principal4643@gmail.com

Mob. No. :- 9158983913, 8788986464

INSTITUTE CODE DTE 4643, PCI 3122,

* ABSTRACT OF BUDGET *

FOR INFRASTRUCTURE AUGUMENTATION/REPAIRS & MAINTENANCE & LIBRARY

ACADEMIC/FINANCIAL YEAR 2020 - 2021

IBRARY (L) 17600.00 26400.00 44000.00 17600.00 580000.00 66285.00 460562.00
26400.00 44000.00 TION (I) 204900.00 580000.00 66285.00
44000.00 TON (I) 204900.00 580000.00 66285.00
TION (I) 204900.00 580000.00 66285.00
204900.00 580000.00 66285.00
580000.00 66285.00
66285.00
460562.00
389383.00
1701130.00
E
432450.00
486190.00
88300.00
436140.00
398600.00
65700.00
98930.00
6861.50
616.00
48930.00

	TOTAL	5148059.50
n	Repair & Maintenance Due to flood (Gosekhurd Dam)	1550250.00
1	Repair & Maintenance	1433316.00
k	Printing & Stationery	101776.00

SALARY

S. N.	Account Head	As Per Audit Report Expenditure Rs.	Remarks
a	Salary	10955700.00	Teaching & Non- Teaching Staff Salary
b	Non Salary Expenses (Excluding Above Exp.)	6893189.50	
	Total	17848889.50	

Phermac Principal Institute Code - 4643 Maharashtra Institute of Pharmacy (P. Pharm) Betala-Bramhapuri Univercity College Code - 414 dist. Chandrapur-441206. A, BRAN For GSLGT & COMPANY CHARTEREDACEDUNTANTS Partner CA. Nityaprakash Janjewar M. No.: 128792 FRN: 130895W

GSLGT & COMPANY CHARTERED ACCOUNTANTS

H.O.: CANAL ROAD, NEAR DR. DHURVE HOSPITAL, VIDARBHA HOUSING COLONY, BHANDARA - 441 904, E-MAIL : GSLCANGP@GMAIL.COM Branch : G-1, GROUND FLOOR, KAMGAR BHAVAN, BAIDYANATH CHOW K, NAGPUR - 440 003

M.Com, EC.A B.Com, EC.A B.Co	sh Lanjewar CA Achal Ram Gabhane CA Rahul Trivedi EC.A B.Sc., A.C.A. B.Com., A.C.A. Mob. 9860742366 Mob. 9372366999
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AUDITOR'S REPORT

We have audited the attached Balance Sheet of <u>Maharashtra Institute of Pharmacy</u> (<u>B.Pharma</u>) <u>Betela Brahmapuri</u> as on <u>31st March 2021</u>, and the annexed Receipts & payments account & Income & Expenditure accounts for the year ended on that date.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An Audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

- 1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion, proper books of accounts and other records as required by law have been kept by the Institution so far as it appears from our examination of those books;
- 3. Accounts of the Institution is prepared on the Accrual basis of Accounting.
- 4. The Balance sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- 5. In our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view.
 - In Case of Balance sheet of the state of affairs of the college as on 31st March 2021
 - b. In the Case of Income & Expenditure Account of the Deficit of Income over Expenditure of the year ended on 31st March 2021

Place: Nagpur Date: 31/08/2021



As per Our Report of Even date attached Eor G S L G T & COMPANY & C Chartered Accountants FRN 130895W CA Nityaprakash Lanjewar M.No.128792 RN 130895W rincipal

Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.

MAHARASHTRA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRAMHAPURI RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLI BALANCE SHEET AS ON 31st MARCH 2021

* FUND & LIABILITIES*	AMOUNT	*PROPERTY & ASSETS*	AMOUNT
TRUST FUND:- Young Engineers Education society	24161275.46 *	FIXED ASSETS:- As per Annexure 'A'	5301460.3
CURRENT LIABILITIES:- As per last Balance Sheet 9631907.00	9631907.00	<u>Tution fees Receivable</u> Tution Fees Rec from Gov. 10675845.	00 10675845.00
		Investments: Bank of India Fd 126000.0 Student Indurance 300.0	
	I PLAND	CLOSING BALANCE:- Cash in hand 44611.0 Bank of India 4374118.6	
	- 3- 1 and 10-	INCOME & EXPENDITURE A/c:- As per last Balance Sheet 12552867.94 Add : Surplus for the year 717979.48	the second second
OTAL Rs.	33793182.46	TOTAL Rs.	33793182.46

Subject to notes on final accounts the figures shown above are in agreement with documents produced before me.

Place:Nagpur Date:31/08/2021

Maharashtra Instituie of Pharmacy of Pharmasharm) Betala-Bramhapuri handrapur-441206. Institute Code - 4643

Univercity College

Code - 414

BRA

AS PER BOOKS OF ACCOUNT For G S L G T AND COMPANY **Chartered** Accountants CA. Nityaprakash Lanjewar Partner M.NO. 128792 FRN : 130595 Principal

Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.

MAHARASHTRA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRAMHAPURI RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLL INCOME & EXPENDITURE A/c FOR THE YEAR ENDING 31st MARCH 2021

		INCOME	AMOUNT
* EXPENDITURE*	AMOUNT	-Income	
ALARY & ALLOWANCES:- s per Annexure 'A' eaching Staff 9345600.0 Ion Teaching Staff 1610100.0	and the second second second second	FEES FROM STUDENTS & GOVT:- Tuition Fees 18900645. Other Income :- 78. Discount Received 78.	
EDUCATIONAL FEES PAID TO GOVT.:-	1001194.00	Discount Received 76204. Saving Bank Interest Received 275147 Exam Fees Received From Studer 1090477 Insurance Claim Received 1090477 Interest rec on BOI Fdr 30331	00
CONTINGENCIES:- As per Annexure 'C'	8308497.2	8	
DEPRECIATION As per balance sheet Annexure 'A'	825470.2	0 Deficit:- (Being excess of Expenditure over Income carried to B/ Sheet)	717979.48
	A second		21090861.4
ALC: NO DECEMBER OF	21090861.	48 TOTAL Rs.	and the second second

TOTAL Rs.

Place:Nagpur Date:31/08/2021 AS PER BOOKS OF ACCOUNT For G S L G T AND COMPANY Chartered Accountants

8. C FEN: 130895W DAC

CA. Nityaprakash Lanjewar Partner M.NO. 128792 FRN : 130895W UDIN NO:21128792AAAAJB7762

Principal

(B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.



Principal

Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.

MAHARASHTRA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRAMHAPURI RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLI RECEIPTS & PAYMENT A/c FOR THE YEAR ENDING 31st MARCH 2021

* RECEIPTS*	AMOUNT	*PAYMENT*		AMOUNT
OPENING BALANCE:-		SALARY & ALLOWANCES:-		
Cash in hand 103415.14			and the second	
With Bank of India 5570111.60	5673526.74	Teaching Staff	9050050.00	
		Non Teaching Staff	1520106.00	10570150
FEES FROM STUDENTS & GOVT:-	P	SUNDRY CREDITORS		5170654.81
Tution fees receive from Gov. 6498713.75	N 453.1			
Tution Fees Receive from Student6695809.00	13194522.75	CONTINGENCIES:-	and line	28142.98
		As per Annexure 'B'	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
Other Income		Duties & Taxes	21.1.2.6	
Intrerst Received From Bank 76204.00		Prov Fund Employer	1 Sector	1875.00
Exam Fees received 275147.00			3. 2. 2. 2	
Interest Rec on BOI Fdr30331.00	381682.00		11123	
		Investments:-		
National Insurance Company 1090477.00	1090477.00	Bank of India Autosw FD Student Insurance	126000.00 300.00	126300.00
		-	300.00	120300.00
	C. TREEL	LOANS & ADVANCES:-	2.2	
		Payment to Society	14.52	24350.00
	5000	CLOSING BALANCE:-	6.25.2	
꽃질 명 전 도망 있는 것이 나가 나라 봐.		Cash in hand	44611.08	Provide Fil
		With Bank of India	4374118.62	4418729.70
TOTAL Rs.	20340208.49	TOTAL Rs.		20340208.49

Certified that the above Receipts & Payments Account of "<u>Maharashtra Institute of Pharmacy (B.Pharm)</u>, <u>Bramhapuri Dist.Chandrapur</u>" for the year ending <u>31st MARCH 2021</u>, Agreed with the books of account maintained by the Institute, which have been audited by me and found to be correct.

Place:Nagpur Date:31/08/2021

(B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206. For G S L G T AND COMPANY Chartered Accountants

20

130695W

AS PER BOOKS OF ACCOUNT

CA. Nityaprakash Lanjewar Partner M.NO. 128792 FRN : 130895W UDIN NO:21128792AAAAJB7762

Principal

Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.



MAHARASHTRA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRAMHAPURI RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLI ANNEXURE TO BALANCE SHEET AS ON 31st MARCH 2021

	and the second	Annexure 'A'
IXED ASSETS		AMOUNT
ABORATORY EQUIPMENT:-		
s per last Balance Sheet	2559628.44	
Add: Debit during the year	264900.00	
	2764528.44	2365216.67
ess:Dep.15%	399311.77	2505210.07
COMPUTER & PROJECTOR:-		
s per last Balance Sheet	495124.00	
dd: Debit during the year	0.00	
	495124.00	371343.00
ess:Dep.25%	123781.00	
OOKS:-		
s per last Balance Sheet	297490.85	
dd:Debit during the year	0.00	
toribeou on the ne beau	297490.85	and the second second
ess:Dep.25%	74372.71	223118.14
UILDING CONSTRUCTION (WIP):-		
s per last Balance Sheet	1447858.97	
dd:Debit during the year	0.00	
	1447858.97	1411662.50
ess:Dep.2.5%	36196.47	A MARTIN A STREAM
URNITURE:-		
is per last Balance Sheet	345199.00	10 house
idd:Debit during the year	0.00	10
and the second s	345199.00	1911
ess:Dep.15%	51779.45	293419.55
Particular and a second second		the file is a set
Soler Roof System		A Starting Press
As per last Balance Sheet	156800.00	
Add:Debit during the year	580000	
	736800.00 134040.00	602760.00

Code - 414

BRAN

Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.

Cooler:-		
As per last Balance Sheet	25500.00	
Add:Debit during the year	0.00	
	25500.00	
Less:Dep.15%	3825.00	21675.00
Sanitary Napkin Machine:-		
As per last Balance Sheet	10637.28	
Add:Debit during the year	0.00	
	10637.28	
Less:Dep.15%	1595.00	9042.28
Wall Watch:-		
As per last Balance Sheet	3792.00	
Add:Debit during the year		
	0.00	
Less:Dep.15%	3792.00	2222.00
	568.80	3223.20

TOTAL

5301460.34

insipat

Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206,



Principal

Maharashtra Institute of Pharmacy S. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.



MAHARASHTRA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRAMHAPURI RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLI ANNEXURE TO INCOME & EXPENDITURE A/c FOR THE YEAR ENDING 31st MARCH 2021

SALARY & ALLOWANCES	Teaching Staff	Annexure 'A' Non Teaching Staff
Basic Pay D.A. Grade Pay H.R.A. T.A. TOTAL	3444000.00 3726960.00 1272000.00 729840.00 172800.00 9345600.00	1610100.00 0.00 0.00 0.00 1610100.00

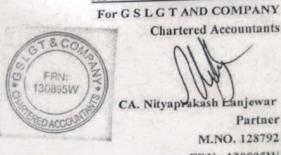
	Annexure 'B'
1 State Same when only a shall be made	AMOUNT
EDUCATIONAL FEES PAID TO GOVT.	
and the second se	65880.00
Affilation Fees	21840.00
Enrolment Fees	410274.00
Exam Fee	3200.00
Freight Charges	500000.00
PCI Affilation Fees	
	1001194.00

TOTAL Rs.

Place: Nagpur Date:31/08/2021

ces Principal

Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuşi Dist. Chandrapur-441206.



CA. Nityaprakash Eanjewar Partner M.NO. 128792

Chartered Accountants

AS PER BOOKS OF ACCOUNT

FRN: 130895W

Arincipat Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.



MAHARASHTRA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRAMHAPURI RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLL ANNEXURE TO INCOME & EXPENDITURE A/c FOR THE YEAR ENDING 31st MARCH 2021

CONTINGENCIES	Annexure 'C'
	AMOUNT
Accounting Fees	
Advertising Exp	4500.00
Audit Fees	47331.00
Admission Cancel	4500.00
Bank Charges	118110.00
Cleaning Expenses	1304.78
Chemical Expenses r	432450.00
Cloth Expenses	486190.00
Commission Expenses	22822.00
Dontaion Expenses	50000.00
Electricity Exp	12500.00
Function & Festival Expense	66285.00
Glassware Expenses	450870.00
Graden Maintance Expenses	88300.00
Ground Maintance Expenses	436140.00
Journal Expenses	398600.00
Interest Expenses	17600.00
Laboratary Expenses	65700.00
Lab Manual Fee	98930.00
Legal Expenses	26400.00
Medical & First Aid	8000.00
Office Expenses	6861.50
Other Expenses	616.00
Painting Expenses	48930.00
Printing and Stationary	460562.00
Provident Fund Admin Charges	101776.00
Petrol and Diesal Expenses	6000.00
Provident Fund Expenses(Employer)	67960.00
Tea and Refreshment Expenses	118630.00
Repair and Maintenance	27180.00
Repair and maintaince due to flood(Gosekhurd dam)	1433316.00
Remunaration Expenses	1550250.00
Tour Expenses	177500.00
Transportation Expenses	442900.00
	411840.00
Security Guard Salary Expenses	228260.00
Web Desining Expenses	389383.00
TOTAL Rs.	8308497.28

Place:Nagpur Date:31/08/2021

k*>harashtra Institute of Pharmacy (d. Pharm) Betala-Bramhapuri Dist Chandrapur-441206.



AS PER BOOKS OF ACCOUNT For G S L G T AND COMPANY Chartered Accountants

& CC

130895W

DAC

CA. Nityapwakash Lanjewar Partner M.NO. 128792 FRN: 130895W

Principal

Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.

MAHARASHTRA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRAMHAPURI RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLI ANNEXURE TO RECEIPTS & PAYMENT A/¢ FOR THE YEAR ENDING 31st MARCH 2021

	Annexure 'B'
CONTINGENCIES	AMOUNT
Bank Charges	1292.98
Electricity Exp	22230.00
Journal Expenses	4620.00
2월 2월 20일 : 2월 20일 - 2월 20일 : 2 19월 20일 : 2월 20일 : 2월 19월 20일 : 2월	28142.98
FOTAL Rs.	

Place:Nagpur Date:31/08/2021 AS PER BOOKS OF ACCOUNT

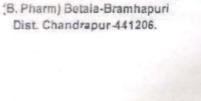
For G S L G T AND COMPANY Chartered Accountants



CA. Nityaprakash Danjewar Partner M.NO. 128792 FRN : 130895W

Principal

Maharashtra Institute of Pharmacy (B. Pharm) Betala-Bramhapuri Dist. Chandrapur-441206.



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Ataharashtra Institute of Pharmacy

