



Maulana Azad Educational Trust's

Y.B. CHAVAN COLLEGE OF PHARMACY

(B.Pharm, M.Pharm & Research Centre)

ISO 21001:2018 CERTIFIED | NIRF-2023 ALL INDIA RANK 80TH

NAAC ACCREDITATION "A" GRADE WITH 3.23 CGPA SCORE

Response of HEI to DVV findings for Metric ID -4.1.2

Metric Id 4.1.2: Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years (INR in lakhs)

Finding of DVV: Please give the consolidated funds allocated for improving infrastructure facilities, certified by both the Principal and a Chartered Accountant (CA). Additionally, highlight the entries in the audited income and expenditure statement.

Response of HEI: As per your findings, please find attached the followings:

Consolidated funds allocated for improving infrastructure facilities, certified by both the Principal and a Chartered Accountant (CA). The entries in the audited income and expenditure statement are highlighted.

The response and supporting documents for the findings of DVV is as per the records Of college.




Dr. M.A.H. Dehghan
Principal

Date: 29/04/2024

MADHANA AJASU EDUCATION TRUST
K.B. Chavan College of Pharmacy (B. Pharm)
 Balance sheet as at: 31 March, 2023

31-Mar-22	31-Mar-22	31-Mar-22	31-Mar-22
LIABILITIES	ASSETS	Sch.	Sch.
LIABILITIES Management Account Balance as per last Balance Sheet Loans (Secured & Unsecured) Other Funds Liabilities For Expenses For Refundable Deposit For Statutory Dues For Other Liabilities Income & Expenditure Account Balance as per last Balance Sheet Less-Adjustment on account of previous year's advances Less : Surplus/Deficit as per Income and Expenditure Account during the year	ASSETS Immovable Properties Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation Movable Properties Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation Loans & Deposits (Secured & Unsecured) Advances Inter Institute Balances Cash and Bank Balances (a) Savings Account with banks (b) Current Accounts with banks (c) Fixed Deposits with banks (d) With the Manager	A B C D E F G H I J K L	4,24,66,711 76,45,138 11,40,007 32,46,923 2,07,200 2,71,658 (58,045) 38,67,837 (1,81,38,637) 8,36,447 (3,82,48,170) 1,70,65,525 30,00,000 (1,30,285) 97,17,715 71,13,054 4,07,256 (10,79,521) 65,40,738 14,500 97,083 78,427 2,438 4,33,387 1,80,385 88 6,13,960 3,28,09,685 1,70,65,525 3,28,09,685 97,17,715 65,40,738 (12,01,694) 16,500 1,43,367 (21,35,568) 1,480 1,81,30,285 1,80,385 4,179 1,83,65,433 3,28,09,685

These Financials have been extracted from the books of accounts, which have been audited by an external firm part of the Financials and should be read along with our audit report dated 27th October, 2023 (UDIN : 23067928665194885) of Madhana Ajasu Education Trust. These Financials have been extracted for the limited purpose of submission to Statutory regulatory Government authorities.

For CWS & Associates LLP
 Chartered Accountants

ICAI Firm Registration No. 302983 W/ W - 100026
 Digitally signed by DINAKAR PRABHAKAR SAPRE
 DN: cn=DINAKAR PRABHAKAR SAPRE, o=CWS & Associates LLP, ou=Chartered Accountants, email=dinakarsapre@cwslp.com

DINAKAR PRABHAKAR SAPRE
 Member No. 040740
 Place: Mumbai
 Date: 18-01-2024



Principal
K. B. Chavan College of Pharmacy
 Aurangabad.

MAULANA AZAD EDUCATION TRUST
V.B. Chavan College Of Pharmacy (B. Pharm)
Income & Expenditure Account for the year ending 31 March 2023

31-Mar-22	EXPENDITURE	Sch.	31-Mar-23	31-Mar-22	INCOME	Sch.	31-Mar-23
	To Audit Fees		70,800	12,046	By Interest	Q	11,403
21,59,298	To Depreciation	H	21,84,814	4,58,26,416	By Income from Operations	P	4,72,52,969
16,43,428	To Miscellaneous Expenses	M	31,93,391	-	Fees Income		
	To Expenditure on object of the Trust	N			By Written off Liabilities & Advances	Q	6,62,143
4,11,45,289	e) Educational Expenditures		4,31,00,629				
4,09,65,015	Total Expenditure		4,65,49,634		Total Income		6,79,26,515
8,90,467	To Surplus carried over to Balance Sheet		2,13,75,880				
4,58,38,462	Total		6,79,26,515	4,58,38,462	Total		6,79,26,515

These Financials have been extracted from the books of accounts, which have been audited by us and form part of the financials and should be read along with our audit report dated 27th October, 2023 (UDIN : 2304074085FAP8083) of Maulana Azad Education Trust. These Financials have been extracted for the limited purpose of submission to Statutory regulatory Government authorities.

For C N K & Associates LLP
 Chartered Accountants

ICAI Firm Registration No. 101961 W/ W - 200036

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Diwakar Sapre

Partner

Membership No. 040740

Place : Mumbai

Date : 08-01-2024

FOR Y.B. Chavan College Of Pharmacy (B. Pharm)

(Signature)

Principal

Principal
f. B. Chavan College of Pharmacy
Aurangabad.



Maslana Aard Educational Trust
Y.B. Chavan College Of Pharmacy (B. Pharm)
Receipt and Payment Account for the year ending 31st March, 2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	
To Opening Balance		By Deposits		
Bank Accounts		Advertisement Exp.	58,254	
DCB Bank A/c. 3025	151	Affiliation Fee	91,30,000	
IOB Bank A/c. 3032	4,05,357	WCTE Spices Grant Expenditure (Hobals, Ho)	1,23,084	
HDFC Bank A/c. 133	1,436	Audit Fees	70,800	
SBI Bank A/c. 3058	27,679	4,36,624	4,308	
Cash-in-Hand		Bank Commission (Excess Cash Deposit)	8,523	
Cash	52	Cleaning Expenses	45,245	
Petty Cash	17	66	62,359	
		Electricity Expenses	1,55,450	
To Fees Received From Students		Function & Programme	8,230	
Admission/Carrollation Fee	7,000	Contending Exp	1,910	
Admission Form	1,73,100	General Insurance	2,231	
Bonafide Fees	22,208	Internet Expenses	20,244	
Development Fees	62,71,201	Laboratory Expenses	4,40,350	
Fee	1,800	Legal Expenses	86,500	
General Entrance	1,57,694	Medical Expenses	2,000	
Identity Card Fees	200	Misc. Expenses	55,242	
Imp. Sessional Fees	74,800	Newspaper Expenses	1,369	
Misc. Fees	1,829	Postage Expenses	1,325	
T.C. Fees	54,250	Printing & Stationary	2,66,289	
Training Certificate Fees	38,752	Processing Fees	87,908	
Tuition Fees	6,10,72,026	6,75,78,038	Professional Fees	64,000
		Registration Fees	17,029	
To Other Receipts		Remuneration	3,08,750	
Affiliation Fees	1,00,000	Repair & Maintenance	8,05,758	
Bank Commission (Cash Deposit)	8,276	Salary Non Teaching	1,18,50,709	
Dodal Enterprises	1,59,009	Salary Teaching	2,24,11,600	
Barua Expenses	7,540	Security Charges	9,00,000	
Bank Interest	64	Subscription & Journals	12,570	
Sale of Scrap	24,400	5,79,271	Development Fees	89,925
		Imp. Sessional Fees	590	
To Receipts on Behalf of Students		Tuition Fees	7,38,090	
Caution Money	56,000	Telephone Expenses	2,444	
University Exam Fees	27,48,087	18,02,087	Traveling Expenses	11,358
		Other Expenses	40,576	
			3,94,42,796	
To Receipts on Behalf of Staff		By Paid Against Liabilities		
Income Tax	27,72,500	PF Employer Share Payable	1,37,055	
Professional Tax	1,50,125	Caution Money	3,000	
Provident Fund	12,38,015	Autographed Newspaper & Dist.	2,151	
TDS	1,09,080	42,65,096	Shree Sanchar Nigam Ltd.	851
		Bombay Stationers Pvt Ltd	11,149	
To Inter Institute Balances		Dodal Enterprises	4,76,018	
MAET EPF Account	6,200	5,200	Dr. Anzar Md. Riyaz Ahmed	17,325
		Gopika Consultancy Services	4,050	
To Grant & Funds Received		Impact Services	1,20,500	
National Service Scheme (NSS)	22,000	Mr. Mansi Khan (Cameer)	15,818	
Education Loan/Scholarship	1,08,000	Mr. Sultan Bin Salam Tanyab	3,020	
Govt of India Scholarship	1,48,80,105	MSDC Electricity	9,910	
University Exam TA/DA	1,52,702	1,51,64,807	Ms. Shaikh Sana Kasser	18,500
		Ms. Shaikh Sana Saffrudin	4,800	
To Staff & Other Advances		New Arjant Stationers & Book Centre	1,65,259	
AT Electricals Works	9,000	Salary Teaching Payable	16,10,077	
Conteual/Management Services	20,000	Shaikh Irfan & Associates	2,160	
Crystal Aqua	15,400	Shree Sales Corporation	2,681	
Dr. Khan Dareshtakwar	37,500	Taj Rooks & Stationers	2,840	
Marathwada College of Education	50,000	Wazim Amin Belg	1,600	
Ms. Syeda Javaria	26,450	3,26,250	University Exam Fees	14,40,796
Walker Pooja Dilip	67,000	2,36,250	University Exam TA/DA	1,67,550
			National Service Scheme (NSS)	20,900
				42,80,090
		By Paid on Behalf of Students		
		Education Loan/Scholarship	1,08,000	
		Govt of India Scholarship	1,47,47,800	
			1,48,55,800	

			By Payments on behalf of Staff		
			Income Tax	21,12,400	
			Professional Tax	1,94,125	
			TDS	85,735	
			TDS Payable	7,595	21,71,855
			By Staff & Other advance		
			AK Electricals Works	9,800	
			Crystal Aqua	15,400	
			Dr. Farhan Ehan	10,800	
			Dr. K.G. Sahas	7,05,000	
			Dr. Ehan Dhanrajwar	97,500	
			Dr. Manojkumar Chitambar	66,200	
			Dr. Nikhil Sable	6,000	
			Kantva Shrestha Modulare Pvt Ltd	1,50,427	
			Kedar Khambekar & Associates	20,000	
			Masterstaff ERP Solution Pvt Ltd.	1,30,260	
			MHS Design Bureau LLP	59,000	
			Mr. Abanash Anant	44,997	
			Mr. Raju Godubha Jadhav	1,52,300	
			Prepaid Gas Insurance	16,766	
			Sainiotech Systems LLP	18,25,000	32,67,350
			By Inter Institute Balances		
			MAET ERP Account	42,38,921	
			Mediana Azad Hostel	3,21,200	
			WCPA-PG	1,83,165	47,41,286
			By Fixed Assets Purchased		
			Computers	84,800	
			Computer Software	35,072	
			Electrical Equipments	90,400	
			Library Books	1,58,249	3,68,521
			By Management Loan Account	30,00,000	30,00,000
			By Closing Balance		
			Bank Accounts		
			DCB Bank A/c. 3025	448	
			DCB Bank A/c. 3032	1,79,60,184	
			SBI Bank A/c. 3008	1,58,759	
			HDFC Bank A/c. 133	1,480	1,81,20,866
			Cash-in-Hand		
			Cash	52	
			Petty Cash	4,127	4,179
Total		9,04,67,113	Total		9,04,67,113

These Financials have been extracted from the books of accounts, which have been audited by us and forms part of the financials and should be read along with our audit report dated 27th October, 2023 (UDIN : 230407406057079805) of Mediana Azad Education Trust. These Financials have been extracted for the limited purpose of submission to Statutory regulatory Government authorities.

For C N K & Associates LLP
Chartered Accountants
ICAI Firm Registration No.300301 W/W - 300306

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Diwakar Sapre
Partner
Membership No. D40740
Place : Mumbai
Date : 08-01-2024

FOR Y.B. Chavan College Of Pharmacy (B. Pharm)



Principal

Principal
f. B. Chavan College of Pharmacy
Aurangabad.



Maulana Azad Educational Trust
Y.B. Chevan College Of Pharmacy (B. Pharm)
Schedules to the Balance Sheet for the Year ended March 31,2023

A MANAGEMENT ACCOUNT

Particulars	As at March 31,2023	As at March 31,2022
Management Account	30,00,000	4,24,68,711
Total	30,00,000	4,24,68,711

B LOANS (SECURED & UNSECURED)

Particulars	As at March 31,2023	As at March 31,2022
Loan from Maulana Azad Educational Trust	-	78,43,138
MAET EPF Account	(2,39,365)	-
Total	(2,39,365)	78,43,138

C OTHER FUNDS

Particulars	As at March 31,2023	As at March 31,2022
Other Funds		
Student Aid Fund	8,75,012	8,75,012
College Magazine Fund	2,64,995	2,64,995
Total	11,40,007	11,40,007

D LIABILITIES FOR EXPENSES

Particulars	As at March 31,2023	As at March 31,2022
Liabilities For Expenses		
Abhishek Electrical & Engineering	2,49,500	2,49,500
Arham Technology	3,000	-
Advocate Amol Kakade	-	2,47,500
Aurangabad Newspaper & Dist.	-	2,151
Bushra Mandap & Decoration	11,500	831
Bombay Stationers Pvt Ltd	5,660	11,149
Canteen (Meraj Khan)	-	15,818
Dodal Enterprises	5,738	4,26,002
Dr Ansari Md Ilyas Ahmed	-	17,325
Furniture & Fixture Payable	-	55,570
Gopita Consultancy Services	4,050	4,050
Ideal Instrument	-	47,606
Impact Services	-	2,20,500
Mastersoft ERP Solutions Pvt Ltd.	-	24,014
Moksha Solution	-	25,000
Mr. Sultan Bin Salam Tayyab	-	3,920
MSEDC Electricity	17,650	9,910
M/s. Shaikh Rizwan & Associates	9,600	-
Ms. Shaikh Sana Kausar	-	18,500
Ms. Shaikh Sana Saffiruddin	-	4,800
New Arihant Stationers & Book Center	-	1,65,259
New Sunrise Photo Studio	3,430	-

OBM India	-	15,000
Repair & Maintenance Payable	-	18,960
Royal Refrigeration & Co.	-	32,000
Salary Teaching Payable	-	16,10,077
Shaikh Irfan & Associates	-	2,160
Shree Sales Corporation	3,541	2,881
Taj Books & Stationers	-	2,840
University Exam Fees	3,67,832	-
University Exam TA/DA	30,050	-
U-N-U Mens Wear	-	12,000
Wasim Amin Baig	9,000	3,600
Total	7,20,551	32,48,923

E REFUNDABLE DEPOSITS

Particulars	As at March 31,2023	As at March 31,2022
Caution Money Deposit	4,50,500	3,97,500
Total	4,50,500	3,97,500

F Statutory Dues

Particulars	As at March 31,2023	As at March 31,2022
PF Employer Share Payable	1,36,639	-
Provident Fund	1,02,726	-
Provident Fund Payable	-	1,01,308
EPF Payable	-	1,37,055
TDS Payable	1,450	35,095
Total	2,40,815	2,73,458

G OTHER LIABILITIES

Particulars	As at March 31,2023	As at March 31,2022
Govt of India Scholarship	1,67,704	28,409
National Service Scheme (NSS)	(28,937)	20,900
MAET EPF Account	-	(1,07,353)
Total	1,38,767	(58,045)

I LOANS & DEPOSITS (SECURED & UNSECURED)

Particulars	As at March 31,2023	As at March 31,2022
Electrical Deposits	7,000	7,000
Internet Deposits	3,500	3,500
Telephone Deposits	6,000	6,000
Total	16,500	16,500

J ADVANCES

Particulars	As at March 31,2023	As at March 31,2022
Adarsh Mandap	-	30,000
Continual Management Services	-	20,000
Dr. R.T. Pachkor	15,000	15,000
Mr. Shaikh Irfan Zaheer Ahmed (PT)	375	375
Prepaid Gen Insurance	16,705	15,780
Kedar Khamitkar & Associates	20,000	-
Mr. Mengewar Parag (GOIScholarship)	5,000	-
MHS Design Bureau LLP	59,000	-
Accrued Interest on FD		
Accrued Interest of FD HDFC165	18,908	10,532
Accrued Interest of FD SBH (Ajanta Pharma)	8,379	5,396
Total	1,43,367	97,083

K INTER INSTITUTION BALANCE

Particulars	As at March 31,2023	As at March 31,2022
Marathwada College of Education	-	50,000
Maulana Azad Hostel	6,18,000	2,96,800
Y B Chavan College	(27,53,563)	(2,68,373)
Total	(21,35,563)	78,427

L CASH & BANK BALANCE

Particulars	As at March 31,2023	As at March 31,2022
<u>In Saving Accounts with Bank</u>		
HDFC Bank A/c. 133	1,480	1,436
HDFC Bank A/c. 1515	-	-
<u>In Current Accounts with Bank</u>		
DCB Bank A/c. 3025	443	151
DCB Bank A/c. 3032	1,79,60,184	4,05,357
SBI Bank A/c. 3058	1,58,759	27,679
<u>In Fixed Deposits with Bank</u>		
FD (Ajanta Pharma) SBI	35,975	35,975
Reserve Fund (Univ) HDFC-165	1,44,393	1,44,393
<u>Cash in Hand</u>		
Cash	52	51
Petty Cash	4,127	17
Total	1,83,05,413	6,14,992

Madison Area Vocational Trust
 U.S. Chiropractic College of Pharmacy (S. Ph.D.)
 Schedule of the Balance Sheet for the Year ended March 31, 2023

II. IMMEDIATE AND DEFERRABLE PROPERTIES

BL. NO.	NAME OF THE ASSET	NAICS	W.D.V. AS OF 1.04.2022	ADDITIONS DURING THE YEAR		REDUCTIONS DURING THE YEAR	BALANCE	DEPRECIATION FOR THE YEAR	W.D.V. AS OF 31.03.2023
				Before 31.03.22	After 31.03.22				
	IMMEDIATE PROPERTY								
1	College Building	220	1,25,180				1,25,180	10,150	1,15,030
2	Steel Building Construction	330	85,54,550				85,54,550	3,79,430	81,75,120
	Total		86,79,730				86,79,730	3,89,580	82,90,150

BL. NO.	NAME OF THE ASSET	NAICS	W.D.V. AS OF 1.04.2022	ADDITIONS DURING THE YEAR		REDUCTIONS DURING THE YEAR	BALANCE	DEPRECIATION FOR THE YEAR	W.D.V. AS OF 31.03.2023
				Before 31.03.22	After 31.03.22				
	DEFERRABLE PROPERTY								
1	Equipments	180	18,18,800		38,98,400		56,17,200	3,48,450	52,68,750
	Buildings (Non-Depreciable)	180	48,815				48,815	6,510	42,305
1	Furniture & Fixtures	180	28,99,810				28,99,810	2,65,860	26,33,950
	Furniture & Fixtures (Non-Depreciable)	180	5,55,325				5,55,325	85,880	5,69,205
3	Electrical Equipments	150	30,30,900	75,000	14,000		31,19,900	1,87,280	29,32,620
	Electrical Equipments (Non-Depreciable)	150	1,94,710				1,94,710	20,280	1,74,430
4	Library Books	400	3,44,750	21,470	1,42,770		3,66,920	82,880	3,84,040
	Library Books (Non-Depreciable)	400	20,400				20,400	22,280	1,820
8	Computers	400	88,880		88,880		1,40,880	88,880	52,000
	Computers (Non-Depreciable)	400	41,470				41,470	18,580	22,890
9	Computer Peripherals	400	47,410				41,410	9,950	31,460
Y	Computer Software	400	31,410	1,30,900	78,070		2,35,380	88,140	1,57,240
	Computer Software (Non-Depreciable)	400	12,580				12,580	20,280	9,300
8	Trucks (L3)	180	5,87,480				5,87,480	88,120	4,99,360
	Total		82,40,730	2,27,850	22,68,220		85,76,800	12,81,890	72,94,910

Summary		
Expenses in Respect of Immovable Property		
Depreciable Depreciation		8,71,770
Non-Depreciable Depreciation		-
	A	8,71,770
Expenses in Respect of Movable Property		
Depreciable Depreciation		18,81,880
Non-Depreciable Depreciation		5,18,120
	B	23,99,999
Total (A+B)		32,71,769

Maulana Azad Educational Trust
Y.B. Chavan College Of Pharmacy (B. Pharm)
Schedules to the Income & Expenditure Account for the Year ended March 31,2023

M Miscellaneous Expenses

Particulars	As at March 31,2023	As at March 31,2022
Advertisement Exp.	98,254	40,404
Bank Commission	4,655	4,781
Cleaning Expenses	45,246	16,850
Drinking Water	-	1,680
Electricity Expenses	1,73,060	90,580
Gardening Expenses	1,910	-
General Insurance	18,011	3,156
Interest & Penalty	4,83,207	-
Internet Expenses	20,244	57,314
Legal Expenses	86,590	72,409
Medical Expenses	2,000	-
Miscellaneous Expenses	55,347	43,264
Newspaper Expenses	3,349	13,261
Postage Expenses	1,329	369
Printing & Stationery	2,75,049	1,21,378
Processing Fees	87,966	1,12,508
Professional Fees	1,08,100	45,800
Registration Fees (Expenses)	17,039	-
Repair & Maintenance	2,64,599	3,58,928
Security Charges	9,00,000	6,37,500
Telephone Expenses	2,444	3,994
Travelling Expenses	11,958	5,953
Xerox Expenses	33,034	13,299
Total	31,93,391	16,43,428

N EXPENDITURE ON OBJECT OF THE TRUST

Particulars	As at March 31,2023	As at March 31,2022
Affiliation Fees	14,18,000	4,65,000
AICTE Spices Grant Expenditu (Holistic Health Club)	2,14,484	-
Conv. Expenses	62,359	11,265
Function & Programme	11,660	12,625
Gratuity	-	8,32,691
Laboratory Expenses	4,46,088	3,48,474
PF Employer Share	16,52,132	16,77,656
Property Tax	-	-
Remuneration	3,08,750	4,30,900
Salary Arrears	-	10,67,108
Salary Non Teaching	1,18,50,709	1,15,28,002
Salary Teaching	2,51,22,877	2,46,00,148
Subscription & Journals	13,570	1,71,420
Total	4,11,00,629	4,11,45,289

O INTEREST

Particulars	As at	As at
	March 31,2023	March 31,2022
Interest On Saving Bank Account	44	1,311
FD Interest	11,359	10,735
Total	11,403	12,046

P INCOME FROM OPERATIONS

Particulars	As at	As at
	March 31,2023	March 31,2022
Administrative Charges	15,102	4,800
Admission Cancellation Fees	7,000	9,000
Admission Form	1,73,100	1,66,000
Bonafide Fees	22,208	27,051
Development Fees	62,73,276	56,25,296
Fine From Student	2,820	3,765
General Breakage	1,57,914	52,557
Identity Card Fees	200	100
Improvement Sessional Fees	74,300	5,800
Miscellaneous Fees	3,689	5,463
Over Head Charges		3,00,000
Sale of Scrap	24,400	46,050
T.C. Fees	54,250	59,350
Training Certificate Fees	38,750	17,920
Tuition Fees	6,04,05,959	3,95,03,264
Total	6,72,52,969	4,58,26,416

Q Written off Liabilities & Advances

Particulars	As at	As at
	March 31,2023	March 31,2022
Write Off Advocate Amol Kakade	2,75,000	-
Write Off Dodal Enterprises	1,86,993	-
Write Off Furniture & Fixture Payable	55,570	-
Write Off Ideal Instruments	47,606	-
Write Off Mastersoft ERP Solutions Pvt Ltd	24,014	-
Write Off Moksha Solutions	25,000	-
Write Off OBM India	15,000	-
Write Off Repair & Maint Payable	18,960	-
Write Off Royal Refrigeration Co	32,000	-
Write Off U N U Mens Wear	12,000	-
Write Off Adarsh Mandap	(30,000)	-
Total	6,62,143	-

MAYURAN ADAR EDUCATION TRUST
Y.B. Chavan College of Pharmacy (M. Pharm)
 Balance sheet as at 31 March, 2023

31-Mar-22	FUNDS & LIABILITIES	Sch.	31-Mar-23	31-Mar-22	PROPERTY & ASSETS	Sch.	31-Mar-23
73,30,817	Management Account	A	-	35,72,679	Movable Properties	H	29,62,317
73,30,817	Balance as per last Balance Sheet				Balance as per last Balance Sheet		29,62,317
					Additions during the year		29,65,850
52,79,537	Loans (Secured & Unsecured)	B	-	15,10,312	Less: Sales during the year		-
				29,62,317	Depreciation		(7,71,280)
							41,56,887
16,79,628	Liabilities	C	(19,400)	15,05,907	Advances	I	36,254
3,90,000	For Expenses	D	3,15,510	-	Inter Institute Balances	J	27,53,563
3,000	For Refundable Deposit	E	23,400	35,36,636			
45,35,233	For Statutory Dues	F	31,87,116				
65,07,851	For Other Liabilities						
(2,68,373)	Inter Institute Balances	G	-				
(1,69,24,577)	Income & Expenditure Account		(1,20,39,348)	23,40,990	Cash and Bank Balances	K	40,65,599
	Balance as per last Balance Sheet			-	a) In Savings Account with Banks		-
	Less: Adjustment on account of previous year			1,275	b) In Current Accounts with Banks		-
	Balance			21,42,265	c) In Fixed Deposits with Banks		-
48,85,234	Less: (Surplus)/Deficit as per Income and			74,96,972	d) With the Manager		285
(1,20,39,343)	Expenditure Account during the year						
68,10,499	Total		1,10,12,588	68,10,489	Total		1,10,12,588

These Financials have been extracted from the books of accounts, which have been audited by us and form part of the financials and should be read along with our audit report dated 27th October, 2023 (UDIN : 230407400565AF0003) of Mayurana Adar Education Trust. These Financials have been extracted for the limited purpose of submission to Statutory regulatory Government authorities.

For C R K & Associates LLP
 Chartered Accountants
 ICAI Firm Registration No. 101961/W/ W - 100006
 Digitally signed by DIWAKAR
 PRABHAKAR SAPRE
 Date: 2024.01.08 15:24:43
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For Y.B. Chavan College of Pharmacy (M. Pharm)



(Signature)
 Principal
Y. B. Chavan College of Pharmacy
 Aurangabad.

Diwakar Sapre
 Partner
 Membership No. 040740
 Place : Mumbai
 Date : 08-03-2024

MAULANA AZAD EDUCATION TRUST
Y.B. Chavan College Of Pharmacy (M. Pharm)
Income & Expenditure Account for the year ending 31 March 2023

31-Mar-22	EXPENDITURE	Sch.	31-Mar-23	31-Mar-22	INCOME	Sch.	31-Mar-23
-	To Audit Fees		35,400	5,630	By Interest	N	513
2,19,664	To Depreciation	H	2,12,291	1,69,67,801	By Income from Operations	O	2,08,30,669
2,56,899	To Miscellaneous Expenses	L	6,63,942	0	Fees Income		
1,36,12,634	To Expenditure on object of the Trust	M	1,35,29,962		Liabilities written off	P	5,31,455
	a) Educational Expenditures						
1,20,89,197	Total Expenditure		1,44,41,595	1,69,74,431	Total Income		2,13,62,637
48,85,234	To Surplus carried over to Balance Sheet		69,21,043				
1,69,74,431	Total		2,13,62,637	1,69,74,431	Total		2,13,62,637

These Financials have been extracted from the books of accounts, which have been audited by us and form part of the financials and should be read along with our audit report dated 27th October, 2023 (UDIN : 23040740805FAP8083) of Maulana Azad Education Trust. These Financials have been extracted for the limited purpose of submission to Statutory regulatory Government authorities.

For C N K & Associates LLP
 Chartered Accountants
 ICAI Firm Registration No. 301961 W/ W - 100036

Digitally signed by
DIWAKAR PRABHAKAR
 SAPRE
 Date: 2024.01.08 15:26:58
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Diwakar Sapre
 Partner
 Membership No. 040740
 Place : Mumbai
 Date : 08-01-2024

FOR Y.B. Chavan College Of Pharmacy (M. Pharm)



(Signature)
 Principal

f. B. Chavan College of Pharmacy
 Aurangabad.

Maharaja Ashwini Education Trust
F. B. Chavan College Of Pharmacy (M. Pharm)
Receipt and Payment Account for the year ending 31st March, 2023

RECEIPTS	AMOUNT	DEBITMENTS	AMOUNT
To Opening Balance		By Balance	
Bank Accounts		Advertisement Exp	7,000
DCA Bank A/c, 5012	15,00,000	Knows (Ph. St)	3,83,316
HDFC Bank A/c, 769	291,91	Audit Fees	85,438
HDFC Bank DDT A/c, 500	12,29,333	Bank Charges	924
HDFC Bank UCA/A, 1402	6,900	Cleaning Expenses	30,358
KCO Bank A/c, 8008	28,218	Conveyance Exp	10,448
SBI Saving A/c, 83256	24,268	Development Fees	10,800
Cash-in-Hand		Free Booklets	1,82,50,844
Cash	178	Function & Programme	11,809
Party Cash	1,207	Granting Exp	2,248
		General Insurance	835
To Bank Interest Received		India's Institutions Pvt Ltd	8,95,333
Administration Collaboration Fees	1,000	Laboratory Expenses	6,600
Admission Form	1,18,080	Legal Expenses	7,075
Bank/tdo Fees	7,081	Misc. Expenses	23,487
Development Fees	12,14,056	Newspaper Expenses	7,580
Pass Book/tdo	40,000	Printing Exp	750
Fire	300	Printing & Stationery	18,181
General Drawings	30,144	Proposed Exp Insurance	3,124
Imp. Sessional Fees	2,000	Processing Fees	10,080
Misc. Fees	35,121	Professional Fees	480
Overhead Charges (MS)	3,32,008	Registration Fees	1,180
Registration Fees (Income)	27,714	Remuneration	2,000
Research & Development Fees (Ph. St)	6,85,802	Repair & Maintenance	40,887
TC Fees	26,702	Talent Training	1,25,20,901
Tuition Fees	1,75,94,802	Telephone Expenses	5,557
		Traveling Expenses	1,494
To Other Receipts		Total Fees Outstanding	83,808
Bank Interest	31,284	Tuition Fees	83,218
Total Fees Outstanding	1,00,70,944	Work Expenses	9,248
			3,38,55,891
To receipts on Behalf of Students		By Paid Against Liabilities	
University Exam Fees	68,760	Salary Teaching Faculty	11,81,268
Grants Money	47,587		11,81,268
		By Grant & Funds Paid	
To Receipts on Behalf of Staff		MACTE (MPC) Grant	11,500
Income Tax	17,50,000	DDT Grant (MPC) Fund	4,42,821
Professional Tax	34,300	DDT Grant (MPC) Fund (MPC)	6,94,834
Provident Fund	2,97,000		13,39,155
TDS	3,444	By Paid on Behalf of Students	
		Grants Money	2,080
To Salary & Funds Received		By Paid on Behalf of Staff	
MACTE (MPC) Grant	6,008	Income Tax	12,14,880
DDT Grant (MPC) Fund	4,40,821	Professional Tax	86,880
		TDS	3,444
To Staff & Other Advances			13,05,204
Adv. Advise Kallie		By Staff & Other Advances	
Mr. Dango Hrudhishh Saravali	80,800	Dr. V.G. Dabur	30,000
Mr. K. Sanjiv Reddy	1,781	Dr. Suresh Mahade	2,00,000
Mr. Shashi Kumar Dabur	11,799		1,80,000
Mr. Shantari Hasegubhai	18,080	By Fixed Asset	
		Electrical Equipment	1,35,728
		By Other Liabilities	
		SAMT DFF	6,34,856
		HSCA-UG	27,51,384
			33,86,240
		By Closing Balance	
		Bank Accounts	
		DCA Bank A/c, 5012	85,45,208
		HDFC Bank A/c, 769	308
		HDFC Bank DDT A/c, 500	4,76,950
		HDFC Bank UCA/A, 1412	3,400
		KCO Bank A/c, 8008	28,218
		SBI Saving A/c, 83256	12,278
		Cash-in-Hand	
		Cash	178
		Party Cash	128
			286
Total	4,54,95,809	Total	4,54,95,809

These Financials have been extracted from the books of accounts, which have been audited by us and form part of the Financials and should be read along with our audit report dated 21st October, 2023 (UIN: 2009010002100000) of Maharaja Ashwini Education Trust. These Financials have been extracted for the limited purpose of submission to statutory regulatory Government authorities.

For C.N.R. & Associates LP
 Chartered Accountants
 ICAI Firm Registration No. 127361/W/11 - 202386

F. B. Chavan College Of Pharmacy (M. Pharm)

DWAKAR
 PRABHAKAR SAPRE

Digitally signed by DWAKAR
 PRABHAKAR SAPRE
 Date: 2024.07.08 16:27:19
 +05'30'

Dwakar Sapre
 Partner
 Main Office No. 902102
 Pune - 411004
 Date: 05-07-2024

(Signature)
 Principal

**F. B. Chavan College of Pharmacy
 Aurangabad.**



Maulana Azad Educational Trust
Y.B. Chavan College Of Pharmacy (M. Pharm)
Schedules to the Balance Sheet for the Year ended March 31,2023

A. MANAGEMENT ACCOUNT

Particulars	As at March 31,2023	As at March 31,2022
Management Account	-	73,30,817
Total	-	73,30,817

B. LOANS (SECURED & UNSECURED)

Particulars	As at March 31,2023	As at March 31,2022
Loan from Maulana Azad Educational Trust	-	52,79,537
Total	-	52,79,537

C. LIABILITIES FOR EXPENSES

Particulars	As at March 31,2023	As at March 31,2022
Liabilities For Expenses		
Academy for Computer Training Guj Pvt Ltd	-	1,82,900
Adv. Amol Kakade	-	27,000
AICTE (MIC) Grant	(6,000)	-
Capital Glass & Aluminium	-	22,208
MAET EPF A/c	(23,400)	-
Mittal H Doshi	-	23,640
Moksha Solutions	-	2,27,500
New Sunrise Photo Studio	-	7,500
Raj Stationers	-	25,255
Ricoh India Ltd	-	12,452
Salary Teaching Payable	-	11,51,163
Total	(29,400)	16,79,618

D. REFUNDABLE DEPOSITS

Particulars	As at March 31,2023	As at March 31,2022
Caution Money Deposit	3,35,500	2,90,000
Total	3,35,500	2,90,000

E. Statutory Dues

Particulars	As at March 31,2023	As at March 31,2022
Provident Fund	23,400	-
TDS Payable	-	3,000
Total	23,400	3,000

F OTHER LIABILITIES

Particulars	As at March 31, 2023		As at March 31, 2022
AICTE MODROBS Grant	2,71,686		
Less: Depreciation	(40,753)	2,30,933	2,71,686
AICTE MODROBS (SC) Grant Fund	1,68,799		
Less: Depreciation	(30,411)	1,38,388	1,68,799
DST Grant (Atlas System)	8,36,921		
Less: Depreciation	(1,25,538)	7,11,383	8,36,921
DST Grant (Automated Flash Chromatography System)	13,65,000		
Less: Depreciation	(2,04,750)	11,60,250	-
DST Grant (Capital Subsidy)	4,49,185		
Less: Depreciation	(67,378)	3,81,807	4,49,185
DST Grant (Drug Design Software)	1,19,963		
Less: Depreciation	(47,985)	71,978	1,19,963
DST Grant (Rotary Evaporator & Vacuum Pump)	2,81,080		
Less: Depreciation	(42,162)	2,38,918	-
DST Grant (SERB) Fund	26,88,679		
Less: Expenses	(31,55,451)		
Add: Grant Received	4,66,772	-	26,88,679
DST Grant SERB Fund (SNM)	27,34,372		
Less: Expenses	(24,80,913)	2,53,459	-
Total		31,87,116	45,35,233

G INTER INSTITUTION BALANCE

Particulars	As at March 31,2023	As at March 31,2022
Y B Chavan College UG	-	(2,68,373)
Total	-	(2,68,373)

I ADVANCES

Particulars	As at March 31,2023	As at March 31,2022
Dr. K.G. Baheti	30,000	-
Prepaid General Insurance	6,254	5,907
Inkarp Instruments Pvt Ltd.	-	15,00,000
Total	36,254	15,05,907

J INTER INSTITUTION BALANCE

Particulars	As at March 31,2023	As at March 31,2022
Y B Chavan College UG	27,53,563	-
Total	27,53,563	-

K CASH & BANK BALANCE

Particulars	As at March 31,2023	As at March 31,2022
In Saving Accounts with Bank		
DCB Bank A/c. 3018	35,45,108	10,65,036
HDFC Bank A/c. 764	105	101
HDFC Bank DST A/c. 983	4,73,562	12,29,302
HDFC Bank UGC A/c. 1412	3,493	3,505
ICICI Bank A/c. 9006	28,258	28,258
SBI Saving A/c. 83156	15,073	14,788
Cash in Hand		
Cash	178	178
Petty Cash	108	1,097
Total	40,65,885	23,42,265

Madison Reed Educational Trust
F.A. Owen College Of Pharmacy (Bk. Pass)
Schedule to the Balance Sheet for the Year ended March 31, 2023

II. IMMENSIBLE AND MEVABLE PROPERTIES

SL. NO.	NAME OF THE ASSET	BANK	M.O.V. AS ON 1.04.2022	ADDITIONS DURING THE YEAR		DEDUCTION DURING THE YEAR	BALANCE	DEPRECIATION FOR THE YEAR	M.O.V. AS ON 31.03.2023
				Before 30.09.22	After 30.09.22				
I. IMMENSIBLE PROPERTY									
1	Computer	60%	316	-	-	-	316	280	337
2	Computer Peripherals	60%	5,718	2,367.80	-	-	8,114	1,117	6,998
3	Computer Software (Non-Depreciable)	60%	5,754	1,644.00	-	-	7,398	189	7,209
4	Computer Software (Non-Depreciable)	60%	41,755	-	-	-	41,755	18,078	23,678
5	Computer Software (Non-Depreciable)	60%	54,800	-	-	-	54,800	11,600	43,200
6	Medical Equipment	15%	1,98,814	81,400	23,968	-	2,06,182	48,825	1,57,357
7	Equipments	15%	2,81,312	-	-	-	2,81,312	57,258	2,24,054
8	Furniture & Fixtures	10%	4,27,176	-	-	-	4,27,176	41,718	3,85,458
9	Library Books	40%	3,327	-	-	-	3,327	1,412	2,915
10	Library Books (Non-Depreciable)	60%	1,043	-	-	-	1,043	87	956
Total			30,81,832	86,531	43,936		31,12,354	1,81,507	29,30,847

SL. NO.	NAME OF THE ASSET	BANK	M.O.V. AS ON 1.04.2022	ADDITIONS DURING THE YEAR		DEDUCTION DURING THE YEAR	BALANCE	DEPRECIATION FOR THE YEAR	M.O.V. AS ON 31.03.2023
				Before 30.09.22	After 30.09.22				
II. OTHER IMMOVABLE ASSETS									
	Web Subscribed Software System	20%	8,26,022	-	-	-	8,26,022	1,25,538	7,00,484
	Government Paid Chromatography Software	20%	-	13,69,800.00	-	-	13,69,800.00	2,04,756	11,65,044
	Drug Design Software	40%	1,18,832	-	-	-	1,18,832	47,985	70,847
	Ph. ACTY MOOD (B) GRANT	10%	2,71,488	-	-	-	2,71,488	48,754	2,22,734
	Ph. ACTY MOOD (B) (C) GRANT	10%	2,02,742	-	-	-	2,02,742	38,421	1,64,321
	Ph. ACTY GRANT	10%	3,49,383	-	-	-	3,49,383	67,878	2,81,505
	Library Deposited & Passout Fees	10%	-	4,76,500	-	-	4,76,500	79,948	3,96,552
Total			16,68,465	14,46,300			31,14,765	5,87,844	25,26,921

Summary		
Expenditure in Respect of Immovable Property		
Depreciable		-
Non-Depreciable		-
Expenditure in Respect of Movable Property		
Depreciable		3,08,013
Non-Depreciable		6,15,388
		7,71,188
Total		7,71,188

Maulana Acad Educational Trust
Y.B. Chavan College Of Pharmacy (M. Pharm)
Schedules to the Income & Expenditure Account for the Year ended March 31,2023

L Miscellaneous Expenses

Particulars	As at March 31,2023	As at March 31,2022
Advertisement Exp	7,896	-
Arrears (Ph.D)	3,83,316	-
Bank Charges	524	-
Bank Commission	-	516
Cleaning Expenses	20,350	14,060
Conveyance Exp	19,440	15,496
Drinking Water	-	2,260
DST GRANT (SERB)	25,921	-
Fine	-	3,080
Function & Programme	12,809	4,050
Gardening Exp	2,246	550
General Insurance	6,742	1,182
Interest/Penalty	-	200
Laboratory Expenses	8,800	18,321
Legal Expenses	7,075	1,640
Misc. Expenses	21,690	27,146
Newspaper Expenses	7,690	-
Postage Exp	755	712
Printing & Stationery	35,581	(4,875)
Processing Fees	20,000	55,000
Professional Fees	550	-
Registration Fees	1,180	60,000
Repair & Maintenance	66,987	48,291
Remuneration	2,000	-
Telephone Expenses	5,357	5,616
Travelling Expenses	1,690	-
Xerox Expenses	5,343	3,654
Total	6,63,942	2,56,899

M EXPENDITURE ON OBJECT OF THE TRUST

Particulars	As at March 31,2023	As at March 31,2022
Salary Arrears	-	5,03,860
Salary Teaching Staff	1,35,29,962	1,11,08,774
Total	1,35,29,962	1,16,12,634

N INTEREST

Particulars	As at March 31,2023	As at March 31,2022
Interest On Saving Bank Account	513	6,630
Total	513	6,630

MHARRA ROAD EDUCATION TRUST
Y.B. Chavan College Of Pharmacy (B. Ph.D.)
Balance Sheet as at: 31 March, 2022

31-Mar-21	LIABILITIES	31-Mar-21	31-Mar-21	ASSETS	31-Mar-21	31-Mar-21
4,24,88,711	Management Account			Immovable Property		
-	Balance as per last Balance Sheet	4,24,88,711		-	1,81,91,481	
8,24,90,711	Add: Balance during the year		4,24,88,711	-	-	
99,20,128	Loans (Secured & Unsecured)	76,43,128	76,43,128	21,99,728	(18,75,248)	
11,80,897	Other Funds	11,80,897	11,80,897	1,37,91,489		81,17,241
88,21,828	Liabilities			39,05,472		71,18,898
2,44,000	Pay Expenses	2,44,000		9,24,800		4,97,258
9,51,657	Pay Refundable Deposit	9,51,657		11,17,214		12,01,811
2,81,881	Pay Other Liabilities	2,81,881		15,200		36,508
94,98,366			94,98,366	49,299		87,600
				21,20,188		78,427
				8,12,81,787		3,91,26,637
				60,58,260		18,26,447
				8,71,38,817		3,81,48,128
				99,128		1,407
				21,01,898		4,81,187
				1,80,188		1,80,188
				1,100		88
				19,79,053		8,15,881
94,98,366	Total	94,98,366	94,98,366	8,15,881		94,98,366

Note: Figures are in Rupees only unless otherwise stated.

We have signed the Financial statements of Y.B. Chavan College of Pharmacy, Aurangabad and are submitting the same to the Registrar of Companies, Aurangabad for the Registrar's approval.
 For Chartered Accountants

 Chartered Accountants
 10/10, 11/11
 Aurangabad




VC Principal
Y.B. Chavan College of Pharmacy
Aurangabad



MULAMI AZAD EDUCATION TRUST
Y.B. Chavan College Of Pharmacy (B. Pharm)
Income & Expenditure Account for the year ending: 31 March 2022

31-Mar-22	Expenditure	Sch.	31-Mar-22	31-Mar-21	Income	Sch.	31-Mar-22
27,524	To Audit Fees		-	27,085.00	By Interest	O	12,044.00
24,16,983	To Depreciation	M	21,55,238	2,48,38,706	By Income from Operations	P	4,58,28,435
12,90,703	To Miscellaneous Expenses	M	1041428.34		Fee Income		
	To Expenditure on object of the Trust	M					
3,75,07,484	a) Educational Expenditure		4,11,45,289				
4,38,42,671	Total Expenditure		4,49,48,015	2,49,05,791	Total Income		4,58,28,435
-	To Surplus carried over to Balance Sheet		8,90,447	68,38,880	By Deficit carried over to Balance Sheet		-
4,38,42,671	Total		4,58,38,462	4,38,42,671	Total		4,58,38,462

Note: Schedules to form integral part of the Financial Statements.

We have signed the financial statements in the capacity of Internal Auditors only and are submitting the same for external audit requirements.

For Ghai Agrewal & Associates
 Chartered Accountants

Gandhi
 CA. Darshan Rajpal Singh Bhatnagar
 MRA. 151793
 90/09/2022
 Aurangabad



[Signature]
IC Principal
Y.B. Chavan College of Pharmacy
Aurangabad



		Prepaid Insurance	15,780	8,08,155
		Intangible Assets		
		NSCF-PC	70,000	70,000
		Fixed Assets		
		Computer Hardware	25,800	
		Electrical Equipments	18,841	
		Household	1,77,045	
		Library Books	500	1,41,907
		Provisional Loan Account	17,30,000	21,40,000
		Bank Balances		
		Bank Accounts		
		CCB Bank A/c 3015	181	
		CCB Bank A/c 3042	4,05,357	
		SCBC Bank A/c 113	1,408	4,90,540
		Cash in Hand		
		Cash	52	
		Petty Cash	37	69
		Total	6,41,16,722	6,41,16,722

We have signed the financial statements in accordance with the provisions of the Companies Act, 2013 and I am submitting the same for your information and requirements.

For Official Approval & Attestation
 Chartered Accountants

(Signature)

CA. Gurdeep Singh Dhillon (Partner)
 10/11, 11/17/18
 407/10/2022
 Aurangabad



(Signature)
 IIC Principal
 Y.B. Chavan College of Pharmacy
 Aurangabad



Wolverhampton Educational Trust
T.S. Chasen College Of Pharmacy (S. Place)
Schedule 5 to the Balance Sheet for the Year ended March 31, 2021

A. MANAGEMENT ACCOUNT

Particulars	As at	
	March 31, 2020	March 31, 2021
Management Account		
Opening balance	4,24,88,712	4,24,88,712
Add: Transfer during the year	-	-
Total	4,24,88,712	4,24,88,712

B. LOAN SECURED & UNSECURED

Particulars	As at	
	March 31, 2020	March 31, 2021
Loan From Wolverhampton Educational Trust		
Opening balance	81,33,118	-
Add: Received during the year	2,58,000	81,33,118
Less: Paid during the year	20,28,000	-
Total	78,43,118	81,33,118

C. OTHER FUNDS

Particulars	As at	
	March 31, 2020	March 31, 2021
Other Funds		
Trustee Aid Fund	8,71,812	8,71,812
College Magazine Fund	2,64,285	2,64,285
Total	11,36,097	11,36,097

D. LIABILITIES FOR EXPENSES

Particulars	As at	
	March 31, 2020	March 31, 2021
Liabilities For Expenses		
Wolverhampton Electronic & Engineering	2,41,180	2,41,180
Wolverhampton Acad. Balance	2,41,180	2,41,180
Banker Deposits	-	2,700
Banking Services Pvt Ltd	-	18,180
Acad Press Payable	-	31,525
Acad Press Receivable & Oth.	3,130	2,688
Wolverhampton Pharmacy Ltd	831	-
Wolverhampton Pharmacy Pvt Ltd	11,349	-



Compan (Being Shrd)	33,839	-
Daily Wages Payable	-	25,488
Diesel Expenditure	4,26,000	9,57,229
Dr Asset Mfg. Material	57,125	14,318
Furniture & Fixtures Payable	88,178	25,375
Goods Consignment Services	4,088	-
Goods Inward	47,928	47,004
Project Services	2,19,505	1,10,408
Refrigerator/ACF Inclusions For 201	24,814	35,814
Refrigerator Inclusion	25,600	25,800
Mr. Anish Lalit Chandra Sharda	-	1,000
Mr. Parvati Chandra Sharda	-	25,520
Mr. Ramesh Kumar Choudhary	-	1,85,000
Mr. Jyoti Singh Sharda	1,200	-
MVIC Electricity	9,918	8,618
Mr. Gaurav Mohanlal Ahlawat	-	8,718
Mr. Shashi Kumar Sharda	18,900	-
Mr. Shashi Kumar Sharda	4,800	-
Mr. Anish Lalit Chandra Sharda	1,05,219	-
OSM India	15,800	15,800
Payroll & Maintenance Payable	18,900	18,980
Payroll Management S. Co.	22,800	21,080
Public Expenditure	-	8,700
Salary Non Teaching Payable	-	8,23,980
Salary Teaching Payable	18,20,007	29,41,325
Health/Office & Associates	5,188	4,488
Shree Sales Corporation	3,888	7,005
Supplier A/c	-	15,818
Taj Books & Stationery	2,840	1,000
University Exams Fees	-	477
UPLAD Mera Vahan	10,800	11,800
Waste A/c In Bill	2,800	21,800
Total	21,78,819	49,27,618

II SUPPLEMENTARY COSTS

Particulars	March 31, 2022	March 31, 2023
Construction Expenses	2,87,288	1,44,000
TOTAL	5,87,288	3,44,000



F. Accruals Due

Particulars	As at	As at
	March 31, 2021	March 31, 2020
Accruals (Due Payable)	1,21,368	-
STP Payable	1,81,034	27,090
Professional Tax Payable	-	14,470
TDS Payable	21,000	8,95,072
Total	3,23,402	9,42,632

G. OTHER LIABILITIES

Particulars	As at	As at
	March 31, 2021	March 31, 2020
Govt of India Scheme (SI)	35,491	2,31,330
Medical Service Scheme (MS)	30,980	-
MSD (SI) Account	(1,87,490)	-
Total	78,981	2,31,330

H. DEFERRED AND DEPRECIABLE PROPERTIES

SR NO.	NAME OF THE ASSET	AGTIS	W.E.F. DATE 1.04.2021	ACQUISITION DURING THE YEAR		DEDUCTION DURING THE YEAR	BALANCE	DEPRECIATION FOR THE YEAR	BALV. AS ON 31.03.2021
				Before 01.04.21	After 01.04.21				
I. DEFERRED PROPERTIES									
1	Grave Building	379	1,87,000	-	-	-	1,87,000	24,795	1,62,205
2	Shed Building (Grave Success)	379	1,54,81,189	-	-	-	1,54,81,189	20,50,000	1,34,31,189
Total			1,56,68,189				1,56,68,189	20,74,795	1,35,93,394



Sl. No.	NAME OF THE ASSET	RSTED	W.D.V. AS ON 1.04.2021	ABOVE DEDUCTIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	BALANCE	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2022
				Before 31.03.21	After 31.03.21				
11	INDEBTED LIABILITY								
1	Equity Shares	276	15,09,881		1,17,000		15,27,881	1,38,880	14,29,221
2	Equity Shares of Pawan Cement Co. (Private Ltd.)	226	11,187			31,847	7,688	64,117	
3	Equity Shares of Future	206	26,95,553			28,82,823	1,26,719	26,19,814	
4	Equity Shares of Tish and Son Cement Co. (Private Ltd.)	106	6,74,583			7,74,182	37,418	3,10,817	
5	Debt Capital	104	11,76,498		10,134		12,85,728	1,79,001	13,37,591
6	Debt Capital of Pawan Cement Co. (Private Ltd.)	104	1,56,498			1,56,498	22,773	1,34,225	
7	Debt Capital of Tish and Son Cement Co. (Private Ltd.)	400	13,117		1,05,36		1,86,828	41,801	1,44,726
8	Computer	400	19,474			19,487	30,207	86,428	
9	Computer of Pawan Cement Co. (Private Ltd.)	200	98,220			99,413	87,524	16,082	
10	Computer of Tish and Son Cement Co. (Private Ltd.)	200	27,254		24,33	25,120	27,488	52,717	
11	Computer of Future	400	97,542		24,33	99,268	17,189	43,889	
12	Computer of Tish and Son Cement Co. (Private Ltd.)	400	87,182			88,568	34,215	33,819	
13	Fixed Assets	150	8,81,116			87,980	34,950	52,489	
	Total		22,13,894		4,87,258		78,26,294	13,70,532	88,48,718

LIABILITIES & REPORTS RECEIVED & UNRECEIVED

Particulars	As at March 31, 2021	As at March 31, 2022
Accrued Deposits	7,820	1,880
Interest Deposits	4,580	3,590
Director's Deposits	6,080	6,080
Total	18,480	11,550

ASSETS

Particulars	As at March 31, 2021	As at March 31, 2022
Share Capital	35,000	35,000
Continued Management Services	20,800	-
Dr. S.T. Reddy	14,800	-
Mr. Shashi Mohan Sarwar Ahmed (P)	873	-
Prepaid Govt. Subsidies	25,780	-
Accrued Interest on FD	-	31,787
Accrued Interest of FD @ 3% (CIB)	10,440	2,098
Accrued Interest of FD @ 3% (Agriculture Finance)	5,818	2,607
Total	1,17,901	71,592



B. OTHER RECEIVABLES BALANCE

Particulars	As at May 31, 2021	As at March 31, 2021
Widow's College of Education	30,000	30,000
Widening Road Hotel	2,94,480	48,800
St B Clever College	12,68,370	18,45,300
Total	15,92,850	1,67,100

C. CASH & BANK BALANCE

Particulars	As at May 31, 2021	As at March 31, 2021
By Opening Balances with Bank		
HDFC Bank A/C 111	1,400	89,087
HDFC Bank A/C 1515		300
By Current Accounts with Bank		
DCB Bank A/c. 3029	281	31,551
DCB Bank A/c. 3030	4,05,007	7,84,688
SBI Bank A/c. 3038	37,679	2,83,838
By Other Receipts with Bank		
ICICI Bank's Payment (50)	88,978	35,815
Reserve Fund (for all 4 HFCs)	1,44,898	1,44,900
Cash in Hand		
Cash	31	884
Party Cash	17	779
Total	8,31,860	13,71,961



Middle Aged Educational Trust
 Y.S. Chauhan College Of Pharmacy (B. Pharm)
 Schedule to the Income & Expenditure Account for the Year ended March 31, 2022

M Miscellaneous Expenses

Particulars	As at 31.03.2022	As at 31.03.2021
Advertisement Exp.	40,000	8,184
Account Interest Renewal Fee	-	2,078
Bank Commission	4,781	3,333
Cleaning Expenses	26,832	44,014
Covid Expenses	-	4,880
Daily Wages	-	3,78,700
Drinking Water	3,889	-
Electricity Expenses	90,580	48,780
Gas/Heating Expenses	-	14,010
General Insurance	3,156	14,158
Interest & Penalty	-	3,95,000
Interest Expenses	87,814	40,808
Legal Expenses	71,408	2,11,941
Miscellaneous Expenses	48,288	8,012
Newspaper Expenses	18,281	4,308
Office Expenses	-	2,000
Photograph Expenses	-	750
Postage Expenses	585	887
Printing & Stationery	1,21,378	40,308
Processing Fees	1,12,808	-
Professional Fees	40,800	88,800
Registration Fees (Equipment)	-	3,000
Repair & Maintenance	2,58,808	1,58,784
Security Charges	4,57,580	5,58,888
Tax Expenses	-	17,873
Telephone Expenses	3,884	6,508
Traveling Expenses	5,853	-
Wages Expenses	13,200	8,300
Total	26,42,828	17,06,781



N EXPENDITURE ON BEHALF OF THE TRUST

Particulars	As at 31.03.2022	As at 31.03.2021
Admission Fees	4,95,000	5,12,500
Cont. Expenses	31,389	9,750
Function & Programs	37,625	2,628
Gratuity	8,31,691	-
Laboratory Expenses	3,46,478	1,30,254
IT Employee Share	18,77,838	17,28,385
Income Tax	-	4,29,998
Remuneration	4,18,980	3,28,100
Salary Arrears	10,67,188	-
Salary Non Teaching	1,75,28,002	1,36,48,239
Salary Teaching	1,46,00,148	1,26,45,438
Subscription & Donorship	1,71,428	89,278
Total	4,15,95,269	4,79,97,462

O INTEREST

Particulars	As at 31.03.2022	As at 31.03.2021
Interest On Saving Bank Account	1,321	2,073
FD Interest	23,738	25,413
Total	25,059	27,486

P INCOME FROM OPERATIONS

Particulars	As at 31.03.2022	As at 31.03.2021
Administrative Charges	4,880	-
Admission Concortation Fees	9,080	6,000
Admission Fees	1,46,000	1,54,000
Bonafide Fees	27,051	21,940
Development Fees	56,21,298	50,20,006
Fee (Non-Student)	8,705	6,819
General Donations	52,357	1,71,804
Identity Card Fees	100	700
Improvement Seasonal Fees	6,880	63,781
Infrastructure Fees	5,463	3,42,000
Over Head Charges	2,80,000	-
Sale of Stock	48,000	-
P.C. Fees	90,258	80,800
Training Certificate Fees	17,810	9,750
Tuition Fees	3,89,03,264	2,98,18,897
Total	4,88,25,526	4,48,78,795



MAULANA AZAD EDUCATION TRUST
Y.B. Chavan College of Pharmacy (M. Pharm)
 Balance sheet as at: 31 March, 2022

31-Mar-21	FUNDS & LIABILITIES	Sch.	31-Mar-22	31-Mar-21	PROPERTY & ASSETS	Sch.	31-Mar-22
75,30,817	Management Account	A		43,56,493	Immovable Properties	H	
-	Balance as per last Balance Sheet	75,30,817		-	Balance as per last Balance Sheet	35,72,839	
75,30,817	Add: Received during the year	-	75,30,817	-	Additions during the year	-	
52,79,537	Loans (Secured & Unsecured)	B	52,79,537	(7,82,844)	Less: Sales during the year	-	
24,95,450	For Expenses	C	16,79,618	36,72,698	Depreciation	(6,10,322)	29,62,317
2,34,900	For Refundable Deposit	D	2,90,000	-	Advances	I	15,05,907
6,98,070	For Statutory Dues	E	3,000	1,20,48,837	Income & Expenditure Account		
27,82,439	For Other Liabilities	F	46,26,233	-	Balance as per last Balance Sheet	1,89,24,577	
90,92,959			95,07,851	48,75,860	Additions during the year	-	
90,15,289	Inter Institute Balances	G	(2,66,273)	1,89,24,577	Less: (Surplus)/Deficit as per	148,85,234	
				Income and Expenditure Account	during the year		1,20,39,343
					Cash and Bank Balances	J	
				12,20,983	(i) In savings Account with Banks	23,40,960	
				-	(ii) In Current Accounts with Banks	-	
				-	(iii) In Fixed Deposits with Banks	-	
				704	(iv) With the Manager	1,275	
				12,21,687			25,42,235
2,17,18,900	Total		1,89,49,832	2,17,18,900	Total		1,89,49,832

Note: Schedules to form internal part of the Financial Statements.

We have signed the financial statements in the capacity of Internal Auditors only and are submitting the same for approval management requirements.

For Ghis Agrawal & Associates,
Chartered Accountants

Ghis Agrawal

CA. Ghisleen Gurpal Singh (Partner)

MRN: 141789

16/09/2022

Aurangabad



[Signature]
WC Principal
Y.B. Chavan College of Pharmacy
Aurangabad



MWULANA AZAD EDUCATION TRUST
Y.B. Chavan College Of Pharmacy (A. Pharm)
Income & Expenditure Account for the year ending: 31 March 2022

31-Mar-22	Expenditure	Sch.	31-Mar-22	31-Mar-21	Income	Sch.	31-Mar-22
12,272	To Audit Fees		-	5,231	By Interest	M	6,030.00
2,85,043	To Depreciation	H	2,13,554		By Income from Operations	M	
1,79,794	To Miscellaneous Expenses	B	3,58,829	1,05,09,913	Fee Income		1,89,67,881.25
	To Expenditure on object of the Trust	L					
1,48,14,085	of Educational Expenditure		1,58,12,834				
1,53,81,504	Total Expenditure		1,20,88,197.32	1,05,15,144	Total Income		1,88,74,491.25
	To Surplus carried over to Balance Sheet		48,86,234	48,75,280	By Deficit carried over to Balance Sheet		-
1,53,81,104	Total		1,69,74,431.25	1,53,91,104	Total		1,89,74,491.25

Note: Schedules to form integral part of the Financial Statements.

We have signed the financial statements in the capacity of Internal Auditors only and are submitting the same for management requirements.

For Ghai Agrawal & Associates
Chartered Accountants

(Signature)

CA/Sudhesh Gupta Singh (Partner)

MRN. 151798

16/09/2022

Aurangabad



(Signature)
WC Principal
Y.B. Chavan College of Pharmacy
Aurangabad



Maitland Area Educational Trust
T.B. Chown College Of Pharmacy (In. Phase)
Receipt and Payment Account for the year ending 31st March, 1972

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
To Opening Balance			
Bank Accounts			
CDR Bank A/c. 3048	5,83,479	Bank Commission	939
HDFC Bank A/c. 194	-	Cleaning Expenses	14,090
HDFC Bank CDT A/c. 803	5,08,211	Contingencies Exp	15,496
HDFC Bank UGC A/c. 2422	6,344	Drinking Water	2,180
ICICI Bank A/c. 9006	28,250	Fees	3,680
SBI Saving A/c. 63128	34,189	Function & Programmes	4,200
Cash-in-Hand		Gardening Exp	558
Cash	578	General Insurance	1,393
Party Cash	818	Interest/Paid	209
		Laboratory Expenses	26,321
		Legal Expenses	3,620
To Fees Income Received		Misc. Expenses	27,140
Admission Charges	4,300	Postage Exp	714
Admission Fees	1,13,780	Printing & Stationery	14,440
Renalefe Fees	7,620	Processing Fees	55,000
Development Fees	17,44,670	Registration Fees	60,808
General Donations	29,459	Repair & Maintenance	40,290
10. Card Fees	300	Salary Arrears	5,21,800
Misc. Fees	25,001	Salary Teaching Staff	99,21,791
Research & Development Fees (Ph.D)	12,12,278	Telephone Expenses	5,620
TC Fees	18,000	Travel Expenses	4,884
Tuition Fees	1,42,06,678		1,08,81,023
	1,78,48,607		
To Other Receipts		By Paid Assets Liabilities	
Bank Interest	6,820	Interest Institutions Paid (M)	14,00,000
		Asst. Manager R. Co.	13,452
To Receipts on Behalf of Students		Shriani Sanchar Nigam Ltd	808
Caution Money	85,808	Mr. Kallan Shalaker Khos	35,608
		Book Printers	46,790
To Receipts on Behalf of Staff		PC Employees Share Payable	17,950
Income Tax	18,52,000	Salary Teaching Payable	18,24,000
Professional Tax	28,600		34,68,790
Provident Fund	2,55,890	By Grants & Donations	
TSR	1,888	DOT Grant (SDA) Fund	8,94,188
	19,37,603	NSC Grant	12,000
			9,06,188
			12,000
			9,18,188



To Balance & Funds Received		By Balance Sheet of Institute	
UAC Grant	11,080	Capital Money	1,000
OST Grant (2008) Fund	27,12,480		1,000
To Staff & Other Advances		By Faculty Salary of Staff	
Dr. H. N. Sanghvi	30,000	Income Tax	21,88,200
Quasi Staff	871	Professional Tax	94,200
Simple Merit Tobacco	11,419	Provident Fund	2,95,200
Medical Staff/Staff Advances	25,800	TDS	1,484
		TDS Payable	870
			26,71,064
		By Staff & Other Advances	
		Dr. H. N. Sanghvi	55,000
		Provident Fund Insurance	1,807
			56,807
		By Other Institute	
		HCP-LS	87,87,328
			87,87,328
		By Closing Balance	
		Bank Accounts	
		ODD Bank A/C - 8018	18,82,834
		HDFC Bank A/C - 194	101
		HDFC Bank ODT A/C - 363	12,28,302
		HDFC Bank HFC A/C - 3431	1,565
		ICICI Bank A/C - 8036	28,188
		SBP Saving A/C - 60214	14,788
		Cash-in-Hand	28,60,080
		Cash	178
		Party Cash	1,693
			1,375
Total		Total	
	2,81,35,497		2,81,35,497

We have signed the financial statements on the behalf of Internal Auditors only and are submitting the same for external audit for the requirements.

For Chief Accountant & Associate
Chartered Accountant

[Signature]

CA. G. Suresh Suresh Singh (Member, Institute)
ICAI - 151799
30/09/2001
Aurangabad



[Signature]
IC Principal
Y.B. Chavan College of Pharmacy
Aurangabad



Mediana Aard Educational Trust
Y.B. Chavan College Of Pharmacy (M. Pharm)
Schedule to the Balance Sheet for the Year ended March 31, 2022

A MANAGEMENT ACCOUNT

Particulars	As at	As at
	March 31, 2022	March 31, 2021
Management Account		
Opening balance	73,30,817	73,30,817
Add: Received during the year	-	-
Total	73,30,817	73,30,817

B LOANS (SECURED & UNSECURED)

Particulars	As at	As at
	March 31, 2022	March 31, 2021
Loan from Mediana Aard Educational Trust		
Opening balance	52,79,537	-
Add: Received during the year	-	82,79,537
Less: Paid during the year	-	80,00,000
Total	52,79,537	52,79,537

C LIABILITIES FOR EXPENSES

Particulars	As at	As at
	March 31, 2022	March 31, 2021
LIABILITIES FOR EXPENSES		
Academy for Computer Training Guj Pvt Ltd	1,02,900	1,02,900
Adv. Arsal Sakude	17,808	17,808
Jed Merchant & Co.	-	18,912
Shrawi Jeweller Nigam Ltd	-	808
Capital Glass & Aluminium	34,108	32,208
Metal H Doshi	23,040	28,940
Maksha Software	2,27,580	2,27,580
Mr. Pankaj Shukla's class	-	35,000
New Sankha Photo Studio	7,500	7,500
Shikha Puriest	-	86,320
Bay Stationery	35,250	25,250
Bioch India Ltd	12,444	12,450
Salary Teaching Payable	21,55,103	18,94,800
Total	35,78,518	24,96,440



D REPURABLE DEPOSITS

Particulars	As at	As at
	March 31, 2022	March 31, 2021
Cashable Money Deposit	2,90,080	2,58,080
Total	2,90,080	2,58,080

E Statutory Dues

Particulars	As at	As at
	March 31, 2022	March 31, 2021
Provident Fund Payable	-	13,750
Professional Tax Payable	-	1,800
TDS Payable	3,700	5,62,538
Total	3,700	5,62,538

F OTHER LIABILITIES

Particulars	As at	
	March 31, 2022	March 31, 2021
AICTE MODRODS Grant	4,18,403	
Less: Depreciation	(17,845)	2,71,080
AICTE MODRODS (IC) Grant Fund	2,04,577	
Less: Depreciation	(16,798)	1,98,750
DST Grant (Web System)	8,84,813	
Less: Depreciation	(2,47,697)	6,38,211
DST Grant (Capital Intensity)	5,26,455	
Less: Depreciation	(79,285)	4,49,185
DST Grant (Prog. Design Software)	1,06,836	
Less: Depreciation	(78,875)	3,39,961
DST Grant (NRI) Fund	2,25,217	
Less: Expenses	(8,49,249)	
Less: Depreciation	-	
Add: Grant Received	27,32,680	(8,88,079)
Total		45,35,233
		27,40,018



G INTER INSTITUTION BALANCE

Particulars	As at	
	March 31, 2022	March 31, 2023
H B Chavis College Ltd	1,48,373	58,75,589
Total	1,48,373	58,75,589

H IMMOVABLE AND MOVABLE PROPERTIES

Sl. No.	NAME OF THE ASSET	RATES	W.D.V. AS ON 1.04.2021	ADDITIONS DURING THE YEAR		DEDUCTION DURING THE YEAR	BALANCE	DEPRECIATED AMOUNT FOR THE YEAR	W.D.V. AS ON 31.03.2023
				Before 01.04.22	After 01.04.22				
1	MOVABLE PROPERTY								
1	Computer	40%	971	-	-	-	971	391	580
2	Computer Printer	40%	2,541	-	-	-	2,541	1,017	1,524
3	Computer Software (Non Depreciable)	40%	6,388	-	-	-	6,388	2,555	3,833
4	Computer Software	40%	75,917	-	-	-	75,917	30,371	45,546
5	Computer Software (Non Depreciable)	40%	56,806	-	-	-	56,806	22,723	34,083
6	Electrical Equipment	10%	1,97,878	-	-	-	1,97,878	19,788	1,78,090
7	Equipments	10%	4,49,800	-	-	-	4,49,800	44,980	4,04,820
8	Furniture & Fixtures	10%	4,63,538	-	-	-	4,63,538	46,354	4,17,184
9	Library Books	40%	5,878	-	-	-	5,878	2,351	3,527
	Library Books (Non Depreciable)	40%	2,571	-	-	-	2,571	1,028	1,543
	Total		13,61,489	-	-	-	13,61,489	5,19,904	8,41,585



Sl. No.	NAME OF THE ASSET	RATES	W.D.V. AS ON 1.04.2021	ADDITIONS DURING THE YEAR		DEDUCTION DURING THE YEAR	BALANCE	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2022
				Before 30.09.21	After 30.09.21				
2 OTHER GRANT ASSETS									
	WMS Automated Systems System	15%	5,84,635	-	-	-	5,84,635	1,47,660	4,36,975
	Drug Design Software	40%	1,89,980	-	-	-	1,89,980	73,975	1,15,980
	FA-ACIS INCUBATOR GRANT	25%	1,29,631	-	-	-	1,29,631	47,945	7,71,686
	FA-ACIS INCUBATOR (2) GRANT	10%	1,36,518	-	-	-	2,38,518	24,776	2,03,742
	FA-DST GRANT	10%	5,26,453	-	-	-	5,26,453	20,160	4,48,293
	Total		22,71,117	-	-	-	22,71,117	8,84,616	35,86,505

1 ADVANCES

Particulars	As at	
	March 31, 2021	March 31, 2022
Prepaid General Insurance	6,967	-
Advance Instruments Pvt Ltd	15,80,080	-
Total	15,87,047	-

2 CASH & BANK BALANCE

Particulars	As at	
	March 31, 2021	March 31, 2022
B. Saving Accounts with Bank		
ICICI Bank A/c. 8715	10,85,039	5,85,476
HDFC Bank A/c. 764	181	-
HDFC Bank DST A/c. 562	12,20,160	5,88,373
HDFC Bank HFC A/c. 1432	5,583	6,898
ICICI Bank A/c. 9908	35,158	18,254
SBI Saving A/c. 62196	16,785	14,355
Cash in Hand		
Cash	179	578
Notes Cash	1,897	126
Total	28,62,998	12,21,682



Khalifa Aoud Educational Trust
Y.B. Chavan College Of Pharmacy (A. Ph.D.)
Schedule to the Income & Expenditure Account for the Year ended March 31, 2022

K - Miscellaneous Expenses		
Particulars	As at 31.03.2022	As at 31.03.2021
Affiliation Fee	-	1,00,000
Bank Commission	516	-
Cleaning Expenses	14,060	9,150
Equipments Exp	15,496	1,450
Drinking Water	2,200	-
Electricity Charges	-	6,620
Fire	3,680	-
Function & Programme	4,650	680
Gardening Exp	530	-
General Insurance	1,582	5,302
Internet Expenses	-	3,820
Interest/Penalty	200	-
Laboratory Expenses	16,321	8,095
Legal Expenses	1,640	8,100
Misc. Expenses	27,144	3,530
Postage Exp	712	142
Printing & Stationary	(4,875)	5,887
Processing Fees	55,000	-
Registration Fees	80,000	-
Repair & Maintenance	48,201	12,450
Tax Expenses	-	4,720
Telephone Expenses	5,618	3,506
Travel Expenses	3,654	4,050
Total	2,56,889	1,79,784



L EXPENDITURE ON OBJECT OF THE TRUST

Particulars	As at 31.03.2022	As at 31.03.2021
Salary Arsons	5,03,800	8,00,000
Salary Teaching Staff	1,11,08,774	1,39,44,468
PF Employer Share	-	1,60,037
Total	1,16,12,574	1,48,14,005

M INTEREST

Particulars	As at 31.03.2022	As at 31.03.2021
Interest On Saving Bank Account	6,638	5,231
Total	6,638	5,231

N INCOME FROM OPERATIONS

Particulars	As at 31.03.2022	As at 31.03.2021
Administrative Charges	4,500	-
Admission Form	1,13,590	97,000
Admission Cancel Fees	-	2,900
Bankable Fees	7,620	5,750
Development Fees	17,74,000	16,96,517
Fine from Students	-	100
General Enclosure	10,450	15,535
I.D. Card Fees	500	100
Improvement Sessional Fees	-	17,500
WBC Fees	25,001	36,655
Research & Development Fees (Ph.D)	11,13,070	6,86,437
Transfer Certificate fees	16,000	4,750
Tuition Fees	1,18,94,842	79,47,569
Total	1,69,67,803	1,65,08,913



MAULANA AZAD EDUCATIONAL TRUST

Y. B. CHAVAN COLLEGE OF PHARMACY (UG) (B. PHARM)

FINANCIAL STATEMENTS

2020-21

MAULANA AZAD EDUCATION TRUST'S
Y.B.CHAVAN COLLEGE OF PHARMACY (UG)/(B.PHARM),AURANGABAD
AUDIT REPORT 2020-21

To
Principal
Y.B.Chavan College of Pharmacy (UG)/(B.Pharm),
Aurangabad.

A. Report on the Financial Statements

We have audited the accompanying Financial Statements of MAULANA AZAD EDUCATION TRUST'S, Y.B.CHAVAN COLLEGE OF PHARMACY (UG)/(B.PHARM), Aurangabad(hereinafter referred to as "Institute") comprising of the Balance Sheet as at March 31, 2021 and the Income and Expenditure Account for the year ended on that date, and a summary of significant accounting policies (hereinafter referred to as "the financial statements"). The financial statements have been prepared by management based on the financial reporting provisions of the Bombay Public Trusts Act, 1950 (hereinafter referred to as "the Act")

B. Management's Responsibility for the Financial Statements

Management of Society is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance the society in accordance with Bombay Public Trusts Act, 1950 and the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

C. Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of section 34 (2) the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

Audit is carried out in accordance with the standards on auditing promulgated by the Institute of Chartered Accountants of India. We have taken into account the provisions of the Act, the accounting and auditing standards. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.



An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

D. Opinion

In our opinion and to the best of our information, according to the explanations given to us and on the basis of test check method of auditing applied and subject to our audit notes aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Institute as at 31st March, 2021 and its Deficit for the year ended on that date.

E. Restriction on Distribution and Use

This report is furnished for the internal use of the Management of the Society and for assisting the Statutory Auditors in preparing the Consolidated Financial Statements of MAULANA AZAD EDUCATION TRUST. As a result, the financial statements may not be suitable for any other purpose.

Place: Aurangabad

Date: 16/09/2021

UDIN:- 21128734AAAABO8644

For Anil Mardikar & Co.
Chartered Accountants

CA Renuka Deshpande
Partner

Membership No: 128734 / FRN 100454W



MAULANA AZAD EDUCATION TRUST'S
Y.B.CHAVAN COLLEGE OF PHARMACY (UG)/ (B.PHARM), AURANGABAD
AUDIT NOTES 2020-21

1. All expenditure items in the financial statement are recognized on mercantile basis and income (except interest on fixed deposits) on cash basis.
2. Method of test checking is adopted while checking the books of accounts.
3. Cash balance is as certified by management.
4. The balances of parties, advances to staff, loans & advances, capital advances, deposits, inter institution balances, SBH 3058 balance, FD balances are subject to confirmation.
5. Some of the expenses are not supported by any external evidence. In few cases, proper supporting is not attached.
6. As per information provided by Management, no contingent liability provided against pending court cases. No details of court cases provided
7. Some old balances of Government Scholarship received for students & other refundable deposits are subject to reconciliation.
8. In few cases Statutory dues like provident fund, profession tax, TDS are not paid on due date.
9. TDS booked in previous financial years is still unpaid.
10. Fixed asset register is not updated.
11. Some of the old pending liabilities are still unpaid and some advances are still recoverable at the end of the year.
12. Student wise details of Caution Money Deposit, student aid fund, college magazine fund, scholarship not provided for our verification.
13. EPF interest, damage expenses & professional tax late fees charges has been included in expenses under the head 'Interest & Penalty'.
14. Excess GOI scholarship paid in FY 2017-18 is being recovered from students through cash and further being deposited into the bank.
15. TDS on Audit fees is paid by Maulana Azad Educational Trust on behalf of college.
16. Details not available for demand notices from various statutory authorities. As per information many of them are subject to rectification and still not shown in contingent liabilities.

For Anil Mardikar & Co.
Chartered Accountants



CA Renuka Deshpande
Partner

Membership No: 128734 / FRN 100454W

UDIN: 21128734AAAABO8644

Place: Aurangabad

Date: September 16, 2021



Welfare and Educational Trust
Y. B. Chavan College Of Pharmacy (B. Pharm)

Income & Expenditure Account for the year ended March 31, 2021

(Amount in Rupees)

31 March, 2020	EXPENDITURE	Sch.	31 March, 2021	31 March, 2020	INCOME	Sch.	31 March, 2021
-	To Expenditure in respect of properties (a) Rates, Taxes, Charges (b) Repairs & Maintenance (c) Insurance (d) Depreciation (by way of provision of adjustments)			18,918	By Rent		
					By Interest	D	11,085
					By Dividend		
31,270	To Audit Fees		37,524		By Donation in Cash or Kind		
	To Establishment Expenses				By Grant		
2,835,257	To Depreciation	G	2,436,853	38,648,378	By Income from Other Sources Fees Income	P	11,872,708
2,249,241	To Miscellaneous Expenses	M	1,790,793				
47,529,081	To Expenditure on Object of the Society b) Educational	N	37,597,401				
			37,597,401				
52,644,768	Total Expenditure		41,847,671	10,665,306	Total Income		14,995,793
				13,979,463	By Deficit carried over to Balance Sheet		8,916,881
52,644,768	Total Rs.		41,847,671	52,644,768	Total Rs.		41,847,671

Significant Accounting Policies as per Schedule

Q

For Anil Mardikar & Co
Chartered Accountants
ICAI Firm Registration No. 100454W

CA Renuka Deshpande
Partner
Membership No. : 128734
UDIN : 21128734AAAAA808644
Place : Aurangabad
Date : September 16, 2021



For Y. B. Chavan College Of Pharmacy (B. Pharm)

[Signature]
IC Principal
Y.B. Chavan College of Pharmacy
Aurangabad.



Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (B. Pharm)
Schedules to the Balance Sheet as at March 31, 2021

(All amounts in Rupees, unless other-wise stated)

A MANAGEMENT ACCOUNT

Particulars	As at 31.03.2021	As at 31.03.2020
Management Account:		
Opening balance	42,468,711	29,321,877
Add : Received During The Year	-	13,202,964
Less : TDS Amount Transferred	-	(56,130)
Total	42,468,711	42,468,711

B LOANS (SECURED & UNSECURED)

Particulars	As at 31.03.2021	As at 31.03.2020
Loan from MAET		
Opening balance	-	-
Add : Received During The Year	9,593,138	-
Total	9,593,138	-

C OTHER FUNDS

Particulars	As at 31.03.2021	As at 31.03.2020
Other Funds		
Student Aid Fund	875,012	875,012
College Magazine Fund	264,995	264,995
Total	1,140,007	1,140,007

D LIABILITIES FOR EXPENSES

Particulars	As at 31.03.2021	As at 31.03.2020
Abhishek Electrical & Engineering	249,500	249,500
Advocate Amol N Kakade	247,500	247,500
Amber Enterprises (Repair & Maintenance)	2,700	-
Anatek Services Pvt Ltd (Repair & Maintenance)	14,160	-
Aqsa Consultancy	-	1,500
Audit Fees Payable (Anil Mardikar & Co)	37,524	28,620
Aurangabad Newspaper & Dist. (News Paper expenses)	2,045	4,017
Bombay Stationers Pvt.Ltd	-	42,235
Daily Wages Payable	15,488	-
Dodal Enterprises (Laboratory Expenses)	957,229	977,673
Dr. Ansari Md Ilyas Ahmed (Remuneration)	14,310	-



Dr S R Lahoti	-	3,279
Education Loan	-	10,000
Furniture & Fixture Payable	55,570	55,570
Ideal Instrument	47,606	47,606
Impact Services (security Services)	1,105,406	579,474
MAC Hostel Veg Mess	-	4,680
Mastersoft ERP Solution Pvt Ltd	24,014	24,014
Moksha Solution	25,000	25,000
Mr. Ashok Sukhdev Kharat (Cleaning Expenses)	1,050	4,650
Ms. Gowhar Mohammed Al Amodi (Remuneration)	9,720	-
Mr. Md Ahad Muzammil Bari	-	61,020
Mr. Parwaiz Liyaqat Khan (Remuneration)	16,826	-
Mr. Ramesh Nivrutti Dhorde (Legal Expenses)	185,000	-
M/s. Shaikh Irfan & Associates (Professional Expenses)	4,440	-
Mr. Wasim Amin Baig (Professional Fees)	21,600	7,200
MSEDC - Electricity	6,610	22,390
New Commercial Printing Press	-	67,424
OBM India	15,000	15,000
Repair & Maintenance Payable	18,960	18,960
Royal Refrigeration & Co.	32,000	32,000
Rushi Enterprises (Repair & Maintenance)	8,700	-
Salary Non Teaching Payable	822,961	1,835,270
Salary Teaching Payable	2,941,322	4,796,525
Shree Sales Corporation (Repair & Maintenance)	7,595	-
Sunder Art's (Printing & Stationery)	21,824	-
Taj Books & Stationers (Printing & Stationery)	3,490	-
University Exam Fee	477	555,615
U-N-U Men's Wear	12,000	12,000
Total	6,927,627	9,728,722

E REFUNDABLE DEPOSITS

Particulars	As at 31.03.2021	As at 31.03.2020
Caution Money Deposit	344,000	287,500
Total	344,000	287,500

F STATUTORY DUES

Particulars	As at 31.03.2021	As at 31.03.2020
Provident fund payable	-	560,020
EPF Payable	272,910	681,637
Tax Deducted at Source payable	645,072	631,082
Profession tax payable	14,675	41,200
Total	932,657	1,913,939



G OTHER LIABILITIES

Particulars	As at 31.03.2021	As at 31.03.2020
Govt. of India Scholarship	291,855	243,032
National Service Scheme (NSS)	-	52,466
MAET EPF A/c	-	(931,331)
Total	291,855	(635,833)

I LOANS & DEPOSITS (SECURED & UNSECURED)

Particulars	As at 31.03.2021	As at 31.03.2020
Electrical Deposits	7,000	7,000
Internet Deposits	3,500	3,500
Telephone Deposits	6,000	6,000
Total	16,500	16,500

J ADVANCES

Particulars	As at 31.03.2021	As at 31.03.2020
Adarsh Mandap	30,000	30,000
Mr. Mir sarwar ali	-	22,000
Mr. Shaikh Moiez	-	(14,545)
Prepaid Journal Subscription	13,767	66,561
Accrued Interest of FD		
Accrued Interest of FD HDFC 165	2,586	-
Accrued Interest of FD SBH (Ajanta Pharma)	2,607	-
Total	48,960	104,016

Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (B. Pharm)
Schedules to the Balance Sheet as at March 31, 2021

(All amounts in Rupees, unless other-wise stated)

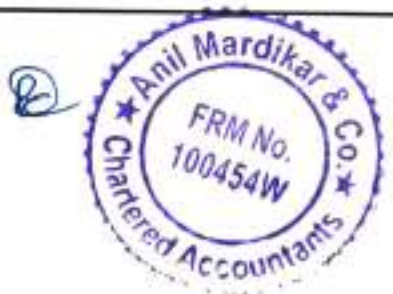
K INTER INSTITUTION BALANCE

Particulars	As at 31.03.2021	As at 31.03.2020
Marathwada College of Education	50,000	50,000
Y B Chavan College (PG)	3,015,589	1,444,122
Maulana Azad Hostel	44,800	-
Total	3,110,389	1,494,122



L CASH & BANK BALANCE

Particulars		As at 31.03.2021	As at 31.03.2020
1	In Savings Accounts with Banks		
	HDFC Bank Saving A/c No.133	89,087	86,419
	HDFC Bank EPF A/c No.1515	100	96
2	In Current Accounts with Banks		
	SBH Bank Current GOI A/c No. 3058	292,354	191,021
	DCB bank A/c No. 3025	15,551	446,506
	DCB bank A/c No. 3032	794,440	198,712
3	In Fixed Deposits with Banks		
	F.D. (Ajanta Pharma) SBH	35,975	36,607
	Reserve Fund (Univ.) HDFC-165	144,393	124,541
4	Cash in Hand	1,130	119
Total		1,373,032	1,084,021



Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (B. Pharm)

Schedules to the Income & Expenditure Account for the year ended March 31, 2021

(All amounts in Rupees, unless other-wise stated)

M MISCELLANEOUS EXPENSES

Particulars	As at 31.03.2021	As at 31.03.2020
Advertisement Expenses	9,594	-
Alcohol License Renewal Fee	1,475	-
Affiliation Committee Visit Expenses	-	9,000
Bank Commission	3,333	8,036
Cleaning Expenses	44,014	58,466
Covid-19 Expenses	4,640	-
Daily Wages	173,700	-
Electricity Charges	49,730	310,750
Gardening Expenses	14,510	10,200
General Insurance	14,158	4,776
Interest & Penalty	395,003	117,102
Internet Expenses	40,609	72,285
Legal Expenses	211,941	19,200
Medical Expenses	-	3,279
Miscellaneous Expenses	8,872	64,323
Newspaper Expenses	4,878	15,833
Office Expenses	2,000	5,000
Photograph Expenses	750	-
Postage & Telegram	367	200
Printing & Stationary	48,169	256,644
Processing Fees	-	35,000
Professional Fees	35,600	24,000
Registration Fees(Expenses)	1,000	1,000
Repair & Maintenance	159,761	163,387
Security Charges	536,664	871,393
Seminar Expenses	-	6,000
Tea Expenses	17,873	-
Telephone/Mobile Expenses	6,799	56,666
Travelling Expenses	-	118,941
Washing Allowance	-	17,700
Xerox Expenses	5,353	-
Total	1,790,793	2,249,181

N EXPENDITURE ON OBJECT OF THE TRUST

Particulars	As at 31.03.2021	As at 31.03.2020
Affiliation Fees	512,500	814,500
Contributory & Guest Lecturer Remuneration	-	67,800
Conveyance & Travelling	9,750	17,576



Exam Remuneration	-	63,454
Function & Programme	2,620	70,110
Gratuity Expenses	-	350,652
Laboratory Expenses	118,026	479,540
Laboratory License Fees	-	475
P.F. Employer Share	1,729,161	2,029,207
Property Tax	523,398	513,883
Remuneration	120,100	147,000
Salary Arrears	-	8,810,270
Salary Non-Teaching Staff	11,638,235	12,186,044
Salary Teaching Staff	22,845,438	21,905,468
Subscription & Journals	98,173	73,082
Total	37,597,401	47,529,061

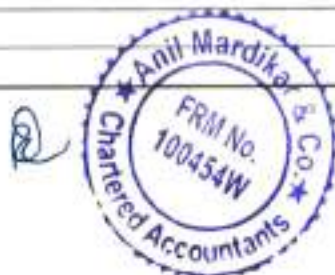
Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (B. Pharm)
Schedules to the Income & Expenditure Account for the year ended March 31, 2021
 (All amounts in Rupees, unless other-wise stated)

O INTEREST

Particulars	As at 31.03.2021	As at 31.03.2020
Interest on Saving Bank Account	2,672	7,358
FDR Interest	24,413	11,570
Total	27,085	18,928

P INCOME FROM OTHER SOURCES

Particulars	As at 31.03.2021	As at 31.03.2020
Admission cancellation fees	6,000	1,000
Admission Form	153,000	57,300
Bonafide/Transcript fees	21,945	14,600
Development Fees	5,020,006	3,814,593
Fine from student	6,615	64,528
General breakages	172,604	319,405
Identity card fee	700	1,600
Improvement sessional fees	67,781	35,200
Miscellaneous Fees	142,938	74,060
Registration Fees	-	94,000
Research consultancy fees	-	65,000
T.C Fees	60,500	52,500
Training Certificate fees	9,750	9,250
Tuition Fees	29,216,867	34,043,342
Total	34,878,706	38,646,378



Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (B. Pharm)
Year: 01.04.2020 to 31.03.2021

G. IMMOVABLE AND MOVABLE PROPERTIES:

SR. NO.	NAME OF THE ASSET	W. D. V. AS ON 01.04.2020	ADDITIONS DURING THE YEAR		DEDUCTION DURING THE YEAR	BALANCE	DEPRECIATION FOR THE YEAR	W. D. V. AS ON 31.03.2021
			Before 30.09.20	After 30.09.20				
IMMOVABLE PROPERTY								
1	College Building	152,302	-	-	-	152,302	15,230	137,072
2	New Building Constructions	11,844,877	-	-	-	11,844,877	1,184,489	10,660,388
Total		11,997,179	-	-	-	11,997,179	1,199,719	10,797,460

SR. NO.	NAME OF THE ASSET	W. D. V. AS ON 01.04.2020	ADDITIONS DURING THE YEAR		DEDUCTION DURING THE YEAR	BALANCE	DEPRECIATION FOR THE YEAR	W. D. V. AS ON 31.03.2021
			Before 30.09.20	After 30.09.20				
MOVABLE PROPERTY								
1	Equipment's	1,149,120	-	424,800	-	1,573,920	204,229	1,369,691
	Equipment's (Non Claimable depreciation)	40,232	-	-	-	40,232	9,035	31,197
2	Furniture & Fixtures	3,283,728	-	-	-	3,283,728	328,373	2,955,355
	Furniture & Fixtures (Non Claimable depreciation)	415,959	-	-	-	415,959	41,596	374,363
3	Electrical Equipment's	1,384,303	-	-	-	1,384,303	207,645	1,176,658
	Electrical Equipment's (Non Claimable depreciation)	186,458	-	-	-	186,458	27,969	158,489
4	Library Books	32,732	-	-	-	32,732	13,093	19,639
	Library Books (Non Claimable depreciation)	84,445	-	-	-	84,445	33,778	50,667
5	Computer	155,725	-	-	-	155,725	62,290	93,435
	Computer (Non Claimable depreciation)	115,200	-	-	-	115,200	46,080	69,120
6	Computer Printer	34,421	-	-	-	34,421	5,163	29,258
7	Computer Software	144,246	-	-	-	144,246	57,638	86,548
	Computer Software (Non Claimable depreciation)	145,800	-	-	-	145,800	58,320	87,480
9	Traction Lift	813,102	-	-	-	813,102	121,965	691,136
TOTAL		8,005,471	-	424,800	-	8,430,271	1,217,234	7,213,036

Summary

I Expenditure in respect of Immovable Property	
Claimable Depreciation	1,199,719
Non - Claimable Depreciation	-
A	1,199,719
II Expenditure in respect of Movable Property	
Claimable Depreciation	1,217,234
Non - Claimable Depreciation	-
B	1,217,234
Total (A+B)	2,416,953



Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (B. Pharm)

SCHEDULE 'Q'

SIGNIFICANT ACCOUNTING POLICIES.

1 BASIS OF ACCOUNTING

- a) The financial statements have been prepared in accordance with the historical cost convention in accordance with the generally accepted accounting principles in India and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India.
- b) All expenditure items in the financial statement are recognized on mercantile basis and income (except interest on fixed deposits) on cash basis.

2 USE OF ESTIMATE

The preparation of the financial statements are in conformity with the significant accounting policies which require the management of the trust to make estimates and assumptions that affect the reported amounts of income and expenditure of the reporting period and the reported amount of assets and liabilities as on the reporting date. Actual results could differ from those estimates. Any revision to accounting estimates is recognized prospectively in current and future periods.

3 FIXED ASSETS

Fixed assets are stated at cost of acquisition, less accumulated depreciation. The cost of fixed assets includes the purchase cost of fixed assets and any other directly attributable costs of bringing the assets to their working condition for the intended use.

4 DEPRECIATION


Depreciation is provided on the Fixed Assets under the written down Value method at the rates and in the manner prescribed by Income Tax Act, 1961 & has been charged to the Income and Expenditure Account.

5 REVENUE RECOGNITION

- a) Income from fees has been recognized on receipt basis.
- b) Interest income is accrued on the basis of interest certificate provided by bank.

6 Loans & advances, inter-institutional balances and other balances are subject to confirmation.

For Maulana Azad Education Trust
Y. B. Chavan College Of Pharmacy (B. Pharm)


Principal

Place : Aurangabad
Date: September 16, 2021



Principal
Y. B. Chavan College of Pharmacy
Aurangabad

Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (B. Pharm)
Receipt and Payment Account for the Year ending 31st March 2021

(Amount in Rupees)

Receipts	Amounts	Payments	Amounts
To Opening Balance		By Expenses	
Bank Accounts		Advertisement Expenses	9,594
DCB Bank A/c. 3025	446,506	Affiliation Fees	512,500
DCB Bank A/c. 3032	198,712	Alcohol Licence Renewal Fee	1,475
HDFC Bank A/c. 133	86,419	Bank Commission	3,333
HDFC Bank A/c. 1515	96	Cleaning Expenses	42,964
SBI Bank A/c. 3058	191,021	Conveyance Exp	9,750
		Covid-19 Expenses	4,640
Cash-in-Hand		Daily Wages	156,100
Cash	9	Electricity Expenses	43,120
Petty Cash	109	Fine	2,000
		Function & Programme Exp	2,620
To Management Loan Account	13,320,138	Gardening Expenses	14,510
		General Insurance	14,158
To Fees Income Received		Interest & Penalty	3,200
Admission Cancellation Fees	6,000	Laboratory Expenses	2,609
Admission Form	153,000	Legal Expenses	11,941
Bank Interest	2,672	Misc. Expenses	6,872
Bonafide Fees	21,945	Newspaper Expenses	2,833
Development Fees	5,020,006	Office Expenses	2,000
Fine From Student	6,615	Photograph Expenses	750
General Breakage	172,604	Postage Expenses	367
Identity Card Fee	700	Printing & Stationery	22,855
Imp. Sessional Fees	67,781	Professional Fees	14,800
Misc. Fees	122,488	Property Tax	523,398
T.C. Fees	60,500	Registration Fees	1,000
Training Certificate Fee	9,750	Remuneration	75,000
Tuition Fees	29,628,370	Repair & Maintenance	55,811
		Salary Non Teaching Staff	10,714,560
To Collections on Behalf of Students		Salary Teaching Staff	19,248,006
Caution Money	56,500	Subscription & Journals	31,612
University Exam Fees	1,075,413	Tea Expenses	17,873
Govt of India Scholarship	4,698,068	Telephone Expenses	6,799
		Xerox Expenses	5,353
To Collection on behalf of staff			
Income Tax	1,849,000	By Payment of Liabilities	
Professional Tax	158,125	Anil Mardikar & Co.	28,620
Provident Fund	1,401,194	Aqsa Consultancy	1,500
TDS	7,063	Aurangabad Newspaper & Dist	4,017
		Bombay Stationers Pvt Ltd	42,235
To Staff & Other Advance		Dodal Enterprises	171,556
Mr. Shaikh Abdul Latif	30	Dr. S.R. Lahoti	38,379
Ms. Dongre Amruta Madhukar	80,000	MAC Hostel Veg Mess	4,680
Mr. Mir Sarwar Ali	22,000	Mr. Ashok Sukhdeo Kharat	4,650
		Mr. Md Ahad Muzammil Bari	61,020
To Inter Institute		MSEDC Electricity	22,390
YBCP-PG	409510	New Commercial Printing Press	67,424
		MAET EPF A/c.	3,782,525
		Salary Non Teaching Payable	1,835,270
		Salary Teaching Payable	4,796,525
		National Service Scheme (NSS)	32,016
			10,892,807



			By Payments on Behalf of Students.		
			University Exam Fees	1,630,551	
			Govt of India Scholarship	4,649,245	6,279,796
			By Payments on Behalf of Staff		
			Income Tax	2,423,650	
			Professional Tax	207,125	
			TDS	7,063	
			TDS Payable	10,806	2,648,644
			By Staff & Other Advance		
			Dr. Santosh Mokale	40,609	
			Maulana Azad Hostel	44,800	
			Mr. Shaikh Moiez	14,545	
			Prepaid Journals Subscription	13,767	113,721
			By Inter Institute		
			YBCP-PG	2,428,510	2,428,510
			By Fixed Assets Purchased		
			Equipment's	424,800	424,800
			By Management Loan Account	3,727,000	3,727,000
			By Closing Balance Paid		
			Bank Accounts		
			DCB Bank A/c. 3025	15,551	
			DCB Bank A/c. 3032	794,440	
			HDFC Bank A/c. 133	89,087	
			HDFC Bank A/c. 1515	100	
			SBI Bank A/c. 3058	292,354	1,191,533
			Cash-in-Hand		
			Cash	351	
			Petty Cash	779	1,130
		59,272,345	TOTAL		59,272,345

For Anil Mardikar & Co
Chartered Accountants
ICAI Firm Registration No.100454W


Renuka Deshpande
Partner
Membership No : 128734
UDIN : 21128734AAAAAB08644
Place : Aurangabad
Date: September 16,2021



For Y. B. Chavan College Of Pharmacy (UG) / (B. Pharm)


Principal

IC Principal
Y.B. Chavan College of Pharmacy
Aurangabad



MAULANA AZAD EDUCATIONAL TRUST

Y. B. CHAVAN COLLEGE OF PHARMACY (M. PHARM)

FINANCIAL STATEMENTS

2020-21

MAULANA AZAD EDUCATION TRUST'S
Y.B.CHAVAN COLLEGE OF PHARMACY (PG)/ (M.PHARM), AURANGABAD
AUDIT REPORT 2020-21

To
Principal
Y.B.Chavan College of Pharmacy (PG)/(M.Pharm),
Aurangabad.

A. Report on the Financial Statements

We have audited the accompanying Financial Statements of MAULANA AZAD EDUCATION TRUST'S, Y.B.CHAVAN COLLEGE OF PHARMACY (PG)/(M.PHARM), Aurangabad(hereinafter referred to as "Institute") comprising of the Balance Sheet as at March 31, 2021 and the Income and Expenditure Account for the year ended on that date, and a summary of significant accounting policies (hereinafter referred to as "the financial statements"). The financial statements have been prepared by management based on the financial reporting provisions of the Bombay Public Trusts Act, 1950 (hereinafter referred to as "the Act")

B. Management's Responsibility for the Financial Statements

Management of Society is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance the society in accordance with Bombay Public Trusts Act, 1950 and the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

C. Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of section 34 (2) the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

Audit is carried out in accordance with the standards on auditing promulgated by the Institute of Chartered Accountants of India. We have taken into account the provisions of the Act, the accounting and auditing standards. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

D. Opinion

In our opinion and to the best of our information, according to the explanations given to us and on the basis of test check method of auditing applied and subject to our audit notes aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Institute as at 31st March, 2021 and its Deficit for the year ended on that date.

E. Restriction on Distribution and Use

This report is furnished for the internal use of the Management of the Society and for assisting the Statutory Auditors in preparing the Consolidated Financial Statements of MAULANA AZAD EDUCATION TRUST. As a result, the financial statements may not be suitable for any other purpose.

Place: Aurangabad

Date: 16/09/2021

UDIN: - 21128734AAAABK5961

For Anil Mardikar & Co.
Chartered Accountants

CA Renuka Deshpande
Partner

Membership No: 128734 / FRN 100454W



MAULANA AZAD EDUCATION TRUST'S
Y.B.CHAVAN COLLEGE OF PHARMACY (PG)/ (M.PHARM), AURANGABAD
AUDIT NOTES 2020-21

1. All expenditure items in the financial statement are recognized on mercantile basis and income on cash basis.
2. Method of test checking is adopted while checking the books of accounts.
3. Cash balance is as certified by management.
4. The balances of parties, advances to staff, loans & advances, capital advances, deposits, inter institution balances are subject to confirmation.
5. Statement of ICICI bank Account 9006 not provided for verification .Balance of ICICI Bank and S.B.I Saving A/c 3156 are subject to confirmation.
6. Some of the expenses are not supported by any external evidence. In few cases, proper supporting is not attached.
7. TDS provided in previous financial years is still unpaid.
8. As per information provided by Management, no contingent liability provided against pending court cases. No details of court cases provided.
9. Fees collected from students are not deposited in bank regularly.
10. In few cases statutory dues like provident fund, profession tax, TDS are not paid on due date.
11. DST Grant (SERB) have been utilized for other purpose earlier ,hence fund balance not tallied with corresponding bank a/c . Earlier, advance paid has been shown as Grant utilization. Also the concerned bank has few other transactions other than the Grant. The expenses incurred from grant are as follows :

Sr. No.	Particulars	Amount (in Rs.)
I.	Advance paid	80,000



12. Fixed asset register is not updated.
13. Some of the old liabilities are still unpaid , balance of the same is subject to confirmation.

14. Student wise details of Caution Money Deposit not provided for our verification.
15. Balance of AICTE MODROBS (SC) GRANT FUND, FA-AICTE MODROBS (SC) GRANT and DST Grant are subject to reconciliation, while balance of FA-AICTE MODROBS (SC) GRANT not matching with corresponding asset.
16. TDS on audit fees is paid by Maulana Azad Educational Trust on behalf of college.
17. Details not available for demand notices from various statutory authorities. As per information many of them are subject to rectification and still not shown in contingent liabilities.

For Anil Mardikar & Co.
Chartered Accountants

CA Renuka Deshpande
Partner



Membership No: 128734 / FRN 100454W

UDIN: 21128734AAAABK5961

Place : Aurangabad

Date: September 16, 2021

Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (PG) / (M. Pharm)

Balance Sheet as at: 31st March, 2021

(Amount in Rupees)

31 March 2020	FUNDS & LIABILITIES	Sch.	31 March 2021	31 March 2020	PROPERTY AND ASSETS	Sch.	31 March 2021	
3,034,820	Management Account: Balance as per last Balance Sheet Less: 10% Receivable Transferred	A	2,190,817	1,186,278	Movable Properties Balance as per last Balance sheet	H	4,115,884	
4,196,197	Add: Additions During The Year Less: Deletion During The Year		7,930,817	(78,157)	Additions during the year Less: Sales during the year Depreciation		(781,644) 5,572,639	
7,930,817				4,356,481				
	Loans (Secured & Unsecured)	B	5,279,517	5,279,517.00	460	Advances	I	
				754,661				
	Liabilities	C	2,450,050	754,266		Cash and Bank Balances	J	
4,454,487	For Expenses	D	276,000	-	(a) In Savings Accounts with Banks		615,508	
305,000	For Refundable Deposit	E	598,070	-	(b) In Current Accounts with Banks		585,475	
645,135	For Statutory Dues	F	2,762,839	-	(c) In Fixed Deposits with Banks			
3,078,402	For Other Liabilities			457	(d) With the Manager		398 1,270,686	
6,185,234								
1,444,122	Inter Institution Balance	G	3,025,589	9,858,179		Income & Expenditure Account Balance as per last Balance Sheet		17,948,617
				2,190,438		Less: Appropriations if any		-
				12,048,617		Add: Deficit as per Income and Expenditure Account		4,875,590 18,324,577
17,160,163	Total Rs.		21,718,901	17,160,163	Total Rs.		21,718,901	

The above Balance Sheet to the best of our belief contains a true account of the Funds & Liabilities and of the Properties and Assets of the Trust.

Significant Accounting Policies as per Schedule

For Anil Mardikar & Co
Chartered Accountants
ICAI Firm Registration No 100454W

CA Renuka Deshpande
Partner
Membership No: 126736

Place: Aurangabad
Date: September 16, 2021
UDIN: 21128734AAAABK5961



For Y. B. Chavan College Of Pharmacy (PG) / (M. Pharm)

(Signature)
Principal

Y.B. Chavan College of Pharmacy
Aurangabad



Maulana Azad Education Trust
Y. B. Chavan College of Pharmacy (PG) / (M. Pharm)

Income & Expenditure Account for the year ending - 31st March 2021

Amount in Rupees

31 March 2020	EXPENDITURE	Dr	Cr	31 March 2021	31 March 2020	BY/AND	Dr	Cr	31 March 2021
	To Expenditure in respect of properties 1) Rates, Taxes, Etc. 2) Repairs & Maintenance 3) Insurance 4) Depreciation (By way of provision of allowance)					By Rent			
					11,210	By Interest	47		11,257
						By Dividend			
						By Donation in Cash or kind			
11,800	To Audit Fees			11,772		By Grant			
	To Establishment Expenses				14,119,714	By Income from Other Sources Less Income	6		14,119,714
66,711	To Depreciation	R		66,711					66,711
4,11,143	To Miscellaneous Expenses	R		4,11,143					4,11,143
	To Expenditure on (Behalf of the Society								
15,545,438	a) Religious b) Educational c) Medical Relief d) Relief of Poverty	L	14,914,165	14,914,165					
16,544,747	Total Expenditure			16,544,747	14,914,165	Total Income			14,914,165
						By Profit carried over to Balance Sheet			2,375,991
16,544,747	Total Rs			16,544,747	16,544,747	Total Rs			16,544,747

Significant Accounting Policies as per Schedule

For Anil Mardikar & Co
Chartered Accountants
U. A. Circle Registration No. 100454W
Anil Mardikar
CA Renuka Deshpande
Partner
Membership No. 120736
UDIN: 21120736AAAAB05961
Place: Aurangabad
Date: September 16, 2021



For Y. B. Chavan College of Pharmacy (PG) / (M. Pharm)

[Signature]
Principal

Y.B. Chavan College of Pharmacy
Aurangabad



Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (PG) / (M. Pharm)
 Year: 01.04.2020 to 31.03.2021

H MOVABLE PROPERTIES:

SR. NO.	NAME OF THE ASSET	W.D.V. AS ON 01.04.2020	ADDITIONS DURING THE YEAR		DEDUCTION DURING THE YEAR	BALANCE	DEPRECIATION FOR THE YEAR	W. D. V. AS ON 31.03.2021
			Before 30.09.20	After 30.09.20				
I.	MOVABLE PROPERTY							
1	Office Equipment	529,178	-	-	-	529,178	79,377	449,801
2	Electrical Equipment	232,560	-	-	-	232,560	34,884	197,676
3	Furniture & Fixture	515,035	-	-	-	515,035	51,504	463,531
4	Library Books	9,796	-	-	-	9,796	3,918	5,878
	Library Books (Non Claimable Depreciation)	4,285	-	-	-	4,285	1,714	2,571
5	Computer	1,629	-	-	-	1,629	652	977
6	Computer Printer	11,232	-	-	-	11,232	1,685	9,547
7	Computer Software	125,545	-	-	-	125,545	50,218	75,327
	Computer Software (Non Claimable Depreciation)	150,000	-	-	-	150,000	60,000	90,000
8	Computer Scanner (Non Claimable Depreciation)	7,271	-	-	-	7,271	1,091	6,180
	TOTAL	1,586,531				1,586,531	285,043	1,301,488

I MOVABLE PROPERTIES: OTHER GRANT ASSETS

SR. NO.	NAME OF THE ASSET	W.D.V. AS ON 01.04.2020	ADDITIONS DURING THE YEAR		DEDUCTION DURING THE YEAR	BALANCE	DEPRECIATION FOR THE YEAR	W. D. V. AS ON 31.03.2021
			Before 30.09.20	After 30.09.20				
II.	OTHER GRANT ASSETS:							
1	AICTE MODROB SC Grant (Capital Grant for Equipment)	280,610	-	-	-	280,610	42,092	238,518
2	F.A. AICTE MODROBS Grant	376,037	-	-	-	376,037	56,406	319,631
3	F.A. Against DST Grant	621,709	-	-	-	621,709	93,256	528,453
4	Atlas Automated Synthesis System	1,158,368	-	-	-	1,158,368	173,755	984,613
5	Drug Design Software	333,230	-	-	-	333,230	133,292	199,938
	Total	2,769,954				2,769,954	488,801	2,271,153

Summary 4,356,485

I	Expenditure in respect of Immovable Property	
	Claimable Depreciation	-
	Non - Claimable Depreciation	-
	A	-
II	Expenditure in respect of Movable Property	
	Claimable Depreciation	222,238
	Non - Claimable Depreciation	561,606
	B	783,844
	Total (A+B)	783,844



Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (PG) / (M. Pharm)
Schedules to the Balance Sheet as at 31.03.2021

(All amounts in Rupees, unless other wise stated)

A MANAGEMENT ACCOUNT

Particulars	As at 31.3.2021		As at
	RS	RS	March 31, 2020
Management Account:			
Opening balance		7,130,817	3,034,420
Add: Additions During The Year		-	4,296,397
Total		7,130,817	7,330,817

B LOANS

Particulars	As at 31.3.2021		As at
	RS	RS	March 31, 2020
Opening balance	-	-	-
Add : Additions During The Year	6,279,537	-	-
Less: Deletion during the year	1,000,000	5,279,537	-
Total		5,279,537	-

C LIABILITIES FOR EXPENSES

Particulars	As at	As at
	March 31, 2021	March 31, 2020
Adv. Amol N Kakde	27,000 ✓	27,000
Capital Glass & Aluminium	22,208 ✓	22,208
Moksha solutions	227,500 ✓	227,500
Bharat Sanchar Nigam Limited (Telephone Expenses)	808 ✓	2,363
Raj Stationers	25,255 ✓	25,255
New Sunrise Photo Studio	7,500 ✓	7,500
Mittal H Doshi	23,640 ✓	23,640
Ricoh India Ltd	12,452 ✓	12,452
Salary Teaching Payable	1,834,030 ✓	1,283,681
Academy For Computer Training Gujrat Pvt. Ltd.	182,900 ✓	182,900
Anil Mardikar & Co.(Audit Fees Payable)	13,452 ✓	25,910
Noble Printers	86,105 ✓	122,883
Mr. Pathan Shahebaaz Khan	33,600 ✓	30,000
Aurangabad Newspaper & Dist.	-	7,092
OBM India	-	85,000
Shree Sales Corporation	-	14,610
Smart IT Solutions	-	2,700
Amber Enterprises	-	8,110
Dr. Abubakar Salam Bawaair	-	21,500
Impact Services	-	171,876
Dr. Ansari Ilyas Ahmed	-	75,735
Nero Fire Service	-	7,632
MSEDC Electricity	-	27,540
Mr. Shaikh Shakil Ahmed (Nimbus)	-	9,450
Mr. Shrikant Bhimashankar Sotale	-	7,380
M/s. Shaikh Inam & Associates	-	9,600
Mr Ashok Sukhdev Kharat	-	9,000
Mr. Pradip Buwaji Salve	-	6,410
Total	2,496,450	4,456,467

D REFUNDABLE DEPOSITS

Particulars	As at	As at
	March 31, 2021	March 31, 2020
Caution Money Deposit	236,000	185,000
Grant Awareness	-	20,000
Total	236,000	205,000



Meylana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (PG) / (M. Pharm)
Schedules to the Balance Sheet as at 31.03.2021

E STATUTORY DUES

Particulars	As at	As at
	March 31, 2021	March 31, 2020
Provident fund payable	33,750	72,000
Tax Deducted at source payable	562,520	566,335
Profession tax payable	1,800	7,000
Total	598,070	645,335

F OTHER LIABILITIES

Particulars	As at 31.3.2021		As at
	RS	RS	March 31, 2020
AICTE MODROB SC Grant	246,669		
Less : Depreciation	(42,092)	204,577	246,669
AICTE MODROB Grant	376,037		
Less : Depreciation	(56,406)	319,631	376,037
D.S.T. Grant (Capital Subsidy)	621,709		
Less : Depreciation	(93,256)	528,453	621,709
D.S.T. Grant (SERB)	205,027		
Less : Expenses	(468,800)		
Add : DST Grant Received	789,000	525,227	205,027
DST Grant (Atlas System)	1,158,368		
Less : Depreciation	(173,755)	984,613	1,158,368
DST Grant (Drug Design Software)	333,230		
Less : Depreciation	(133,292)	199,938	333,230
Travel Grant			137,363
Total		2,762,439	3,078,403

G INTER INSTITUTION BALANCE

Particulars	As at	As at
	March 31, 2021	March 31, 2020
F.B. Chavan College (UG)	3,015,589	1,444,122
Total	3,015,589	1,444,122

I ADVANCES

Particulars	As at	As at
	March 31, 2021	March 31, 2020
Mr. Wasim Baig (TDS)	-	400
Total	-	400

J CASH & BANK BALANCE

Particulars	As at	As at
	March 31, 2021	March 31, 2020
1 In Savings Accounts with Banks		
HDFC Bank LTD Saving-764	-	-
HDFC (UGC Grant) A/c-1412	3,534	1,428
HDFC (DST) A/c-1472983	589,321	71,850
ICID Bank A/c-9006	28,258	28,258
S.B.I. Saving A/c-83156	14,395	150,313
DCB Bank A/c- 3018	585,475	500,358
2 Cash in Hand	703	457
Total	1,221,686	754,663



Maulana Azad Educational Trust

Y. B. Chavan College Of Pharmacy (PG) / (M. Pharm)

Schedules to the Income & Expenditure Account as at 31.03.2021

(All amounts in Rupees, unless other wise stated)

K. MISCELLANEOUS EXPENSES

Particulars	As at	As at
	March 31, 2021	March 31, 2020
Miscellaneous Expenses		
Bank Commission	25	2,806
Cleaning Expenses	9,159	13,509
Conveyance Expenses	3,456	18,685
Electricity Charges	6,620	78,915
Function & Programme Expenses	680	35,799
Miscellaneous Expenses	3,990	39,282
Laboratory Expenses	6,055	18,218
Repairs & Maintenance	13,859	64,464
Postage & Telegram	142	1,692
Printing & Stationary	5,897	153,777
Legal & Professional Expenses	8,100	20,100
Telephone & Internet	3,505	19,029
Tea Expenses	4,720	-
Internet Expenses	3,820	-
General Insurance	5,300	-
Verus Expenses	4,950	-
Affiliation Fees	300,000	-
Newspaper Exp.	-	7,092
Annual Social Gathering	-	3,000
Processing Fee	-	20,000
Legal Expenses	-	454
Travelling Expenses	-	38,175
Security Charges	-	2,250
Hotel & Boarding Exp.	-	5,994
Advertisement Exp.	-	81,339
Total	179,784	624,563

L. EXPENDITURE ON OBJECT OF THE TRUST

Particulars	As at	As at
	March 31, 2021	March 31, 2020
<u>Educational Object:</u>		
Salary Teaching	13,944,468	15,461,478
Salary Arrears	800,000	-
Remuneration	-	84,150
PF Employer Share	169,537	-
Total	14,914,005	15,545,628

M. INTEREST

Particulars	As at	As at
	March 31, 2021	March 31, 2020
Interest on Saving Bank Account	5,231	15,050
Total	5,231	15,050

N. INCOME FROM OTHER SOURCES

Particulars	As at	As at
	March 31, 2021	March 31, 2020
<u>Fees Income:</u>		
Bonafide / Transcript Fees	5,750	1,150
Development Fees	1,696,517	1,424,885
Transfer Certificate Fees	4,750	11,500
Tuition Fees	7,947,568	12,091,037
Admission Form Sale	97,000	34,000
Fine from Students	500	8,847
Admission Cancellation Fee	2,000	1,000
General Breakage	15,535	64,505
I.D. Card Fees	100	250
Research & Development Fees	685,437	670,480
Important Seasonal Fees	17,500	-
Miscellaneous Fees	36,655	-
Registration Fees	-	5,000
Research Consultancy Fees	-	27,000
Total	10,509,913	14,339,254



Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (PG) / (M. Pharm)
SCHEDULE 'O'

SIGNIFICANT ACCOUNTING POLICIES,

1 BASIS OF ACCOUNTING

- a) The financial statements have been prepared in accordance with the historical cost convention in accordance with the generally accepted accounting principles in India and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India.
- b) All expenditure items in the financial statement are recognized on mercantile basis and income (except interest on fixed deposits) on cash basis.

2 USE OF ESTIMATE

The preparation of the financial statements are in conformity with the significant accounting policies which require the management of the trust to make estimates and assumptions that affect the reported amounts of income and expenditure of the reporting period and the reported amount of assets and liabilities as on the reporting date. Actual results could differ from those estimates. Any revision to accounting estimates is recognized prospectively in current and future periods.

3 FIXED ASSETS

Fixed assets are stated at cost of acquisition, less accumulated depreciation. The cost of fixed assets includes the purchase cost of fixed assets and any other directly attributable costs of bringing the assets to their working condition for the intended use.

4 DEPRECIATION

Depreciation is provided on the Fixed Assets under the written down Value method at the rates and in the manner prescribed by Income Tax Act, 1961 & has been charged to the Income and Expenditure Account.

5 REVENUE RECOGNITION

- a) Income from fees has been recognized on receipt basis.
- b) Interest income is accrued on the basis of interest certificate provided by bank.

6 Loans & advances, deposits, inter-institutional balances and other balances are subject to confirmation.

For Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (PG) / (M. Pharm)

Principal


Place: Aurangabad
Date: September 16, 2021



HC Principal
Y. B. Chavan College of Pharmacy
Aurangabad.

Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (PG) / (M. Pharm)
Receipt and Payment Account for the Year ending 31st March 2023

Receipts	Amounts	Payments	Amounts
To Opening Balance		By Expenses Paid	
Cash in Hand	377	Allegation Fees	100,000
Party Cash	80	Electricity Expenses	6,620
		General Insurance	5,300
Bank Balances		Bank Commission	15
DCB Bank 3028	500,358	Cleaning Expenses	9,150
HDFC Bank DST 983	71,850	Conveyance Expenses	3,450
HDFC (JGC) 1412	3,428	Function & Programme	680
ICICI Bank 9006	28,258	Internet Expenses	3,820
SBI 83156	150,313	Laboratory Expenses	6,055
		Research Consultancy Fees	8,100
To Advances Recovered		Misc. Expenses	3,930
Mr. Wasim Amin Baig	400	Postage Expenses	142
		Printing & Stationery	5,897
To Fees Received		Repair & Maintenance	13,450
Admission Cancellation Fee	2,000	Salary Teaching	11,514,888
Admission Form	97,000	Salary Arrears	800,000
Bonafide Fee	5,750	Tea Expenses	4,720
Development Fees	1,696,517	Telephone Expenses	2,697
Fine	100	Xerox Expenses	4,950
General Breakage	15,535		
I.D. Card Fees	100	By Advances Given	
Research & Development Fees	686,437	Dr. Furuzgan Khan	20,000
Improvement Sessional Fees	17,500	Dr. J. N. Sangshetti	80,000
Misc. Fees	36,655		
T.C. Fees	4,750	By Grand / Fund Paid	
Tuition Fees	7,446,065	DST Grant (SERB) Fund	355,200
		Travel Grant	137,363
To Current Liabilities			
Caution Money	50,970	By Loan Paid	
		Loan	1,000,000
To Grand / Fund Received			
DST Grant (SERB) Fund	789,000	By Payments on Behalf of Staff	
		Profession Tax	27,500
To Loan Received		TDS Payable	97,575
Loan	6,279,537	Income Tax	1,823,350
		MAET EPF	292,028
To Collections on Behalf of Staff			
Profession Tax	17,800	By Inter Institute	
Provident Fund	153,541	YBCP (UG)	457,210
Income Tax	1,652,350		
TDS	80,810	By Payment Against Liabilities	
		Amber Enterprises	8,110
To Inter Institute		Anil Mardikar & Co.	25,920
YBCP (UG)	2,055,000	Aurangabad Newspaper & Dist	7,092
		Bharat Sanchar Nigam Limited	2,363
To Interest Income		Dr. Abubakar Salam Bowazir	21,500
Bank Interest	5,231	Dr. Ansari Ilyas Ahmed	75,735
		Impact services	171,876
		Mr. Ashok Kharat	9,000
		Mr. Puthan Shahebaz Khan	30,000
		Mr. Pradip Salve	6,410
		Mr. Shaikh Inan & Associates	9,600
		Mr. Shaikh Shakil Ahmed (Nimbux)	9,450
		Mr. Shankar Bhimashankar Satale	7,380
		MSEDG Electricity	27,560
		Nero Fire Services	7,652
		Noble Printers	36,778
		OBM India	85,000
		Salary Teaching Payable	3,283,681
		Shree Sales Corporation	14,630
		Smart IT Solutions	2,300
			3,841,937



			By Closing Balances		
			Cash & Bank Balances		
			Cash in Hand	377	
			Petty Cash	326	703
			Bank Balances		
			DCB Bank 301H	585,475	
			HDFC Bank DST 983	589,321	
			HDFC (UGC) 1412	3,534	
			ICICI Bank	28,258	
			SBI 83156	14,395	1,220,982
		21,847,712	TOTAL		21,847,712

For Anil Mardikar & Co
Chartered Accountants

ICAI Firm Registration No. 100454W

Renuka

CA Renuka Deshpande
Partner

Membership No : 128734

UDIN : 21128734AAAAAK996

Place : Aurangabad

Date: September 16, 2021



For Y. B. Chavan College Of Pharmacy (PG) / (M. Pharm)

[Signature]
Principal

IC Principal
Y.B. Chavan College of Pharmacy
Aurangabad



MAULANA AZAD EDUCATIONAL TRUST

Y. B. CHAVAN COLLEGE OF PHARMACY (UG) (B. PHARM)

FINANCIAL STATEMENTS

2019-20

Maulana Azad Educational Trust
Y. B. Chavan College of Pharmacy (B. Pharm)

Balance Sheet as at March 31, 2020

(Amount in Rupees)

31 March, 2019	FUNDS & LIABILITIES	Sr/s	31 March, 2020	31 March, 2019	PROPERTY AND ASSETS	Sr/s	31 March, 2020
2,00,21,877	Management Account: Balance as per Balance Sheet	A	4,21,68,711	1,17,30,434	Immovable Properties Balance as per last Balance sheet	G	1,31,21,251
1,00,21,877	Other Funds Any Other Fund	B	11,40,007	10,01,171	Additions during the year		
13,48,807				24,45,804	Less: Sales during the year		11,01,602
11,48,807					Depreciation		1,15,97,114
				1,11,39,201			
80,00,403	Liabilities For Expenses	C	97,28,722	96,57,675	Movable Properties Balance as per last Balance sheet	G	55,08,473
2,35,000	For Refundable Deposit	D	2,67,500	16,61,822	Additions during the year		3,383
28,14,997	For Statutory Dues	E	19,13,339		Less: Sales during the year		
26,242	For Other Liabilities	F	36,35,830	108,18,074	Depreciation		105,02,272
1,33,20,748				95,08,629			80,05,473
				1,11,59,120			
				10,500	Loan & Deposits (Secured & Unsecured)	H	10,500
				81,403	Advances	I	1,04,018
				12,82,048	Inter-stitution Balance	J	14,58,121
				1,16,89,250	Income & Expenditure Account Balance as per last Balance Sheet		1,82,22,274
					Less: Appropriations if any		
					Add: Surplus/(Deficit) as per Income and Expenditure Account		1,33,78,463
							8,22,81,757
				1,82,22,274			
				3,58,030	Cash and Bank Balances	K	9,22,755
				1,96,885	(a) In Savings Accounts with Banks		1,61,148
				1,49,538	(b) In Fixed Deposits with Banks		118
				7,687	(c) With the Manager		10,84,022
4,28,01,624	Total Rs.		5,49,03,046	4,28,01,624	Total Rs.		5,49,01,040

The above Balance Sheet to the best of our belief contains a true account of the Funds & Liabilities and of the Properties and Assets of the Trust

Significant Accounting Policies as per Schedule

For Anil Mardikar & Co
Chartered Accountants
ICAI Firm Registration No. 100434W

CA Pankaj Deshpande
Partner
Membership No. 128754
UDIN - 20120734AAAAAT8788

Place: Aurangabad
Date: Nov 24, 2020



For Y. B. Chavan College of Pharmacy (B. Pharm)

Principal

I/C Principal

Y. B. Chavan College of Pharmacy
Aurangabad



Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (B. Pharm)

Income & Expenditure Account for the year ended March 31, 2020

(Amount in Rupees)

31 March, 2019	EXPENDITURE	Sch.	31 March, 2020	31 March, 2019	INCOME	Sch.	31 March, 2020
	To Expenditure in respect of properties				By Rent		
-	(i) Rates, Taxes, Crises		-				
-	(ii) Repairs & Maintenance		-	41,912	By Interest	N	1,158
-	(iii) Insurance		-				
-	(iv) Depreciation (by way of provision of adjustments)		-		By Dividend		
					By Donation in Cash or Kind		
31,270	To Audit Fees		31,270		By Grant		
	To Establishment Expenses			3,79,72,936	By Income from Other Sources	D	3,86,57,548
32,67,480	To Depreciation	O	28,35,257		Fees Income		3,86,57,548
28,85,483	To Miscellaneous Expenses	L	23,49,381				
	To Expenditure on Object of the Society						
	a) Religious						
3,89,08,133	b) Educational	M	4,75,29,061				
	c) Medical Relief						
	d) Relief of Poverty		4,75,29,061				
4,44,92,563	Total Expenditure		5,26,44,769	3,79,63,548	Total Income		3,86,65,306
				65,29,015	By Deficit carried over to Balance Sheet		1,39,79,463
4,44,92,563	Total Rs.		5,26,44,769	4,44,92,563	Total Rs.		5,26,44,769

Significant Accounting Policies as per Schedule P

For Anil Mardikar & Co
Chartered Accountants
ICAI Firm Registration No. 100454W

CA Renuka Deshpande
Partner
Membership No. : 228734
UTM : 20028734AAAAK75769

Place : Aurangabad
Date : Nov 24, 2020

For Y. B. Chavan College Of Pharmacy (B. Pharm)

[Signature]

I/C Principal
Y.B. Chavan College of Pharmacy
Aurangabad.



Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (B. Pharm)
Schedules to the Balance Sheet as at March 31, 2020

(All amounts in Rupees, unless other-wise stated)

A MANAGEMENT ACCOUNT

Particulars	As at March 31, 2020	As at March 31, 2019
Management Account:		
Opening balance	2,93,21,877	2,91,58,564
Add : Received During The Year	1,32,02,964	1,64,800
Less : TDS Amount Transferred	(56,130)	(1,487)
Total	4,24,68,711	2,93,21,877

B OTHER FUNDS

Particulars	As at March 31, 2020	As at March 31, 2019
Other Funds		
Student Aid Fund	8,75,012	8,75,012
College Magazine Fund	2,64,995	2,64,995
Total	11,40,007	11,40,007

C LIABILITIES FOR EXPENSES

Particulars	As at March 31, 2020	As at March 31, 2019
Balaji Electronics	-	21,000
Gravity Graphics	-	5,000
Dodal Enterprises	9,77,673	12,13,834
Bombay Stationers Pvt.Ltd	42,235	-
Dr S R Lahoti	3,279	-
Furniture & Fixture Payable	56,570	55,570
MSEDC - Electricity	22,390	2,01,830
Processing Fees Payable	-	75,021
Professional Fees Payable	-	6,300
Repair & Maintenance Payable	18,960	18,960
Salary Teaching Payable	47,96,525	39,08,499
Salary Non Teaching Payable	18,35,270	17,88,585
Impact Services	5,79,474	12,545
MAC Hostel Veg Mess	4,680	-
Audit Fees Payable (Anil Mardikar & Co)	28,620	33,920
Aqsa Consultancy	1,500	-
Mr. Sarwar Ali	-	23,400
Mr. Ashok Sukhdev Kharat	4,650	-
Mr. Md Ahad Muzammil Ben	61,020	-
OBM India	15,000	15,000
Ideal Instrument	47,606	47,606
Wonder Electricals	-	75,000
New Commercial Printing Press	67,424	-
University Exam Fee	5,55,615	5,06,189
Mastersoft ERP Solution Pvt Ltd	24,014	24,014
Moksha Solution	25,000	25,000
Abhishek Electrical & Engineering	2,49,500	4,99,000
U-N-U Mens Wear	12,000	66,000
Aurangabad Newspaper & Dist.	4,017	13,494
Mr. Sheikh Shakil Ahmed	-	14,850
Mr. Wasim Amin Baig	7,200	14,400
New Arhant Stationers & Book Stores	-	1,64,172
Royal Refrigeration & Co.	32,000	32,000
Travelling Expenses Payable	-	82,284
Exam Remuneration	-	(80,582)
Advocate Amol N Kakade	2,47,500	2,47,500
Education Loan	10,000	10,000
Total	97,28,722	91,20,391

D REFUNDABLE DEPOSITS

Particulars	As at March 31, 2020	As at March 31, 2019
Caution Money Deposit	2,87,500	2,35,000
Total	2,87,500	2,35,000



Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (B. Pharm)
Schedules to the Balance Sheet as at March 31, 2020

(All amounts in Rupees, unless other-wise stated)

E STATUTORY DUES

Particulars	As at	As at
	March 31, 2020	March 31, 2019
Provident fund payable	5,60,000	9,20,127
P.F. Employer Share payable	6,81,537	11,78,064
Tax Deducted at Source payable	8,11,082	8,35,606
Profession tax payable	41,700	-
Total	19,13,939	29,14,997

F OTHER LIABILITIES

Particulars	As at	As at
	March 31, 2020	March 31, 2019
Govt. of India Scholarship	2,43,032	50,192
National Service Scheme (NSS)	52,466	10,150
MAET EPF A/c	(9,31,331)	-
Total	(6,35,833)	69,342

H LOANS & DEPOSITS (SECURED & UNSECURED)

Particulars	As at	As at
	March 31, 2020	March 31, 2019
Electrical Deposits	7,000	7,000
Internet Deposits	3,500	3,500
Telephone Deposits	6,000	6,000
Total	16,500	16,500

I ADVANCES

Particulars	As at	As at
	March 31, 2020	March 31, 2019
Advances for Fixed Assets		
Adarsh Mandap	30,000	30,000
Mr. Mir sanwar ali	22,000	25,000
Mr. Mhalekh Kalim F	-	22,634
Mr. Shaikh Moiez	(14,545)	-
Prepaid Journal Subscription	66,561	-
Prepaid Insurance	-	4,776
Total	1,04,016	83,410

J INTER INSTITUTION BALANCE

Particulars	As at	As at
	March 31, 2020	March 31, 2019
Marathwada College of Education	50,000	50,000
Y B Chavan College (PG)	14,44,122	12,42,546
Total	14,94,122	12,92,546

K CASH & BANK BALANCE

Particulars	As at	As at
	March 31, 2020	March 31, 2019
1 In Savings Accounts with Banks		
HDFC Bank Saving A/c No. 133	86,419	9,504
HDFC Bank EPF A/c No. 1515	95	1,24,009
SBH Bank Current GOI A/c No. 3058	1,91,021	9,161
DCB bank A/c No. 3025	4,46,506	56,130
DCB bank A/c No. 3032	1,98,712	-
2 In Fixed Deposits with Banks		
F.D. (Ajanta Pharma) SBH	36,607	34,166
Reserve Fund (Univ.) HDFC-165	1,24,541	1,15,412
3 Cash in Hand		
	119	7,687
Total	10,84,022	3,56,068



Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (B. Pharm)
Schedules to the Income & Expenditure Account for the year ended March 31, 2020
 (All amounts in Rupees, unless otherwise stated)

L MISCELLANEOUS EXPENSES

Particulars	As at March 31, 2020	As at March 31, 2019
Miscellaneous Expenses		
Bank Commission	8,036	10,325
Cleaning Expenses	58,466	65,272
Electricity Charges	1,10,750	2,03,720
Gardening Expenses	10,200	49,350
General Insurance	4,776	31,070
Interest & Penalty	1,17,102	16,880
Internet Expenses	72,285	34,391
Legal Expenses	19,200	7,29,070
Miscellaneous Expenses	64,323	1,09,291
Office Expenses	5,000	64,000
Postage & Telegram	200	3,205
Printing & Stationary	2,56,644	6,78,105
Processing Fees	35,000	(50,743)
Professional Fees	24,000	56,300
Telephone/Mobile Expenses	56,666	1,39,925
Travelling Expenses	1,18,941	2,18,959
Washing Allowance	17,700	7,800
Advertisement Expenses	-	5,250
Newspaper Expenses	15,833	19,166
Medical Expenses	3,279	-
Security Charges	8,71,393	(97,163)
Repair & Maintenance	1,63,387	5,91,308
Seminar Expenses	6,000	-
Registration Fees(Expenses)	1,000	-
Affiliation Committee Visit Expenses	9,000	-
Total	22,49,181	28,85,481

M EXPENDITURE ON OBJECT OF THE TRUST

Particulars	As at March 31, 2020	As at March 31, 2019
Educational Object:		
Salary Teaching Staff	2,19,05,468	2,26,29,786
Salary Non-Teaching Staff	1,21,86,044	1,14,95,971
Salary Arrears	88,10,270	-
Remuneration	1,47,000	3,25,000
Contributory & Guest Lecturer Remuneration	67,800	-
Exam Remuneration	63,454	-
Laboratory Licence Fees	475	-
Gratuity Expenses	3,50,652	87,425
P.F. Employer Share	20,29,207	19,77,124
Annual Social Gathering Expenses	-	31,301
Conveyance & Travelling	17,576	52,352
Function & Programme	70,110	3,76,528
Laboratory Expenses	4,79,540	8,00,172
Registration Fee	-	19,650
Sports Expenses	-	43,905
Subscription & Journals	73,082	1,06,825
Uniform Expenses	-	66,000
Affiliation Fees	8,14,500	2,59,500
Donation	-	20,000
Write Off Mr. Satyendra Dabhade	-	8,793
Property Tax	5,13,883	-
Total	4,75,29,061	3,83,08,332



Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (B. Pharm)
Schedules to the Income & Expenditure Account for the year ended March 31, 2020
 [All amounts in Rupees, unless other-wise stated]

N INTEREST

Particulars	As at March 31, 2020	As at March 31, 2019
Interest on Saving Bank Account	7,358	41,612
Total	7,358	41,612

D INCOME FROM OTHER SOURCES

Particulars	As at March 31, 2020	As at March 31, 2019
Fees income		
Bonafide/Transcript fees	14,600	11,750
Development Fees	38,14,593	27,19,418
Identity card fee	1,600	300
Improvement sessional fees	35,200	17,500
Miscellaneous Fees	74,060	1,08,368
Training Certificate fees	9,250	10,750
Tuition Fees	3,40,43,342	3,41,07,461
Registration Fees	94,000	65,600
Fine from student	64,528	75,446
General breakages	3,19,405	3,18,524
Admission cancellation fees	1,000	13,000
Research consultancy fees	65,000	2,47,240
T.C Fees	52,500	40,750
Accrued Interest	11,570	30,279
Admission Form	57,300	1,47,550
Tender Fees	-	8,000
Total	3,85,57,948	3,79,21,936



Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (B. Pharm)
 Year: 01.04.2019 to 31.03.2020

G IMMOVABLE AND MOVABLE PROPERTIES:

SR. NO.	NAME OF THE ASSET	W. D. V. AS ON 01.04.2019	ADDITIONS DURING THE YEAR		DEDUCTION DURING THE YEAR	BALANCE	DEPRECIATION FOR THE YEAR	W. D. V. AS ON 31.03.2020
			Before 30.09.19	After 30.09.19				
IMMOVABLE PROPERTY								
1	College Building	1,69,225	-	-	-	1,69,225	16,923	1,52,302
2	New Building Constructions	1,31,60,976	-	-	-	1,31,60,976	11,16,099	1,18,44,877
Total		1,33,30,201	-	-	-	1,33,30,201	13,33,022	1,19,97,179

SR. NO.	NAME OF THE ASSET	W. D. V. AS ON 01.04.2019	ADDITIONS DURING THE YEAR		DEDUCTION DURING THE YEAR	BALANCE	DEPRECIATION FOR THE YEAR	W. D. V. AS ON 31.03.2020
			Before 30.09.19	After 30.09.19				
A. MOVABLE PROPERTY								
1	Equipments	13,51,907	-	-	-	13,51,907	2,02,787	11,49,120
	Equipments (Non Claimable depreciation)	70,861	-	-	-	70,861	10,629	60,232
2	Furniture & Fixtures	16,48,587	-	-	-	16,48,587	3,64,859	12,83,728
	Furniture & Fixtures (Non Claimable depreciation)	4,62,177	-	-	-	4,62,177	46,218	4,15,959
3	Electrical Equipments	16,28,592	-	-	-	16,28,592	2,44,289	13,84,303
	Electrical Equipments (Non Claimable depreciation)	2,19,362	-	-	-	2,19,362	32,904	1,86,458
4	Library Books	54,554	-	-	-	54,554	21,822	32,732
	Library Books (Non Claimable depreciation)	1,32,546	3,746	3,337	-	1,39,629	55,184	84,445
5	Computer	2,59,542	-	-	-	2,59,542	1,03,817	1,55,725
	Computer (Non Claimable depreciation)	1,92,000	-	-	-	1,92,000	76,800	1,15,200
6	Computer Printer	40,495	-	-	-	40,495	6,074	34,421
7	Computer Software	2,40,410	-	-	-	2,40,410	96,164	1,44,246
	Computer Software (Non Claimable depreciation)	2,43,000	-	-	-	2,43,000	97,300	1,45,800
9	Traction Lift	9,56,590	-	-	-	9,56,590	1,43,489	8,13,102
TOTAL		95,00,623	3,746	3,337	-	95,07,706	15,02,235	80,05,470

Summary

I	Expenditure in respect of Immovable Property	
	Claimable Depreciation	13,33,022
	Non - Claimable Depreciation	-
A		13,33,022
II	Expenditure in respect of Movable Property	
	Claimable Depreciation	15,02,235
	Non - Claimable Depreciation	-
B		15,02,235
Total (A+B)		28,35,257

Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (B. Pharm)
SCHEDULE 'I'

SIGNIFICANT ACCOUNTING POLICIES.

1 BASIS OF ACCOUNTING

- a) The financial statements have been prepared in accordance with the historical cost convention in accordance with the generally accepted accounting principles in India and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India.
- b) All expenditure items in the financial statement are recognized on mercantile basis and income (except interest on fixed deposits) on cash basis.

2 USE OF ESTIMATE

The preparation of the financial statements are in conformity with the significant accounting policies which require the management of the trust to make estimates and assumptions that affect the reported amounts of income and expenditure of the reporting period and the reported amount of assets and liabilities as on the reporting date. Actual results could differ from those estimates. Any revision to accounting estimates is recognized prospectively in current and future periods.

3 FIXED ASSETS

Fixed assets are stated at cost of acquisition, less accumulated depreciation. The cost of fixed assets includes the purchase cost of fixed assets and any other directly attributable costs of bringing the assets to their working condition for the intended use.

4 DEPRECIATION

Depreciation is provided on the Fixed Assets under the written down Value method at the rates and in the manner prescribed by Income Tax Act, 1961 & has been charged to the Income and Expenditure Account.


5 REVENUE RECOGNITION

- a) Income from fees has been recognized on receipt basis.
- b) Interest income is accrued on the basis of interest certificate provided by bank.

6 Loans & advances, inter-institutional balances and other balances are subject to confirmations.

For Maulana Azad Education Trust
Y. B. Chavan College Of Pharmacy (B. Pharm)

Principal


I/C Principal
Y.B. Chavan College of Pharmacy
Aurangabad.

Place : Aurangabad

Date: Nov 24, 2020

MAULANA AZAD EDUCATIONAL TRUST

Y. B. CHAVAN COLLEGE OF PHARMACY (M. PHARM)

FINANCIAL STATEMENTS

2019-20

Mastana Anand Educational Trust
Y. B. Chavan College Of Pharmacy (PG) / (M. Pharm)

Balance Sheet as at : 31st March, 2020

(Amount in Rupees)

31 March 2019	FUNDS & LIABILITIES	Sch.	31 March 2020	31 March 2019	PROPERTY AND ASSETS	Sch.	31 March 2020
30,34,470	Management Account: Balance as per last Balance Sheet Less: TDS Receivable Transferred Add: Additions During The Year	A	30,34,420	36,41,439	Movable Properties Balance as per last Balance sheet Additions during the year Less: Sales during the year Depreciation	G	1,40,235 1,23,333 - 1,53,572
30,34,420			73,30,617	16,18,581			41,56,405
42,57,242	Liabilities For Expenses	B	44,56,483	33,46,275	Loan & Deposits (Secured & Unsecured)		
1,49,000	For Refundable Deposit	C	2,05,000	13,280	Advances	H	895
8,86,804	For Statutory Dues	D	6,45,335				
33,39,296	For Other Liabilities	E	30,38,403	2,91,624	Cash and Bank Balances	J	
92,32,342			83,85,224	2,85,940	(a) In Savings Accounts with Banks (B) In Current Accounts with Banks (c) In Fixed Deposits with Banks (d) With the Manager		2,54,207 - - 456
12,42,546	Inter Institution Balance	F	14,44,122	7,734	Income & Expenditure Account Balance as per last Balance Sheet Less: Appropriations if any Add: Surplus/(Deficit) as per Income and Expenditure Account		98,58,179 - 21,90,458
				98,58,179			1,20,48,637
1,35,09,308	Total Rs.		1,71,60,549	1,95,09,308	Total Rs.		1,71,60,168

The above Balance Sheet to the best of our belief contains a true account of the Funds & Liabilities and of the Properties and Assets of the Trust.

Significant Accounting Policies as per Schedule

For Anil Mardikar & Co
Chartered Accountants
ICAI Firm Registration No 000454W

CA Renuka Deshpande
Partner
Membership No: 128736
UDN: 30118734AAARAS1584

Place: Aurangabad
Date: Nov 24, 2020



For Y. B. Chavan College Of Pharmacy (PG) / (M. Pharm)

Principal

I/C Principal

Y.B. Chavan College of Pharmacy
Aurangabad.



Medico-Educational Trust
Y. B. Chavan College Of Pharmacy (PG) / (M. Pharm)

Income & Expenditure Account for the year ending : 31st March 2020

(Amount in Rupees)

31 March 2019	EXPENDITURE	Sch		31 March 2020	31 March 2019	INCOME	Sch		31 March 2020
-	To Expenditure in respect of properties			-		By Rent			
-	(a) Rates, Taxes, Levies			-		By Interest	M		15,655
-	(b) Repairs & Maintenance			-	62,965	By Dividend			
-	(c) Insurance			-	-	By Donation in Cash or Kind			
-	(d) Depreciation (By way of provision of adjustments)			-	-	By Grant			
11,800	To Audit Fees			11,800		By Income from Other Sources	N		
-	To Establishment Expenses			-	1,44,23,380	Fees Income		1,41,19,754	1,41,19,754
3,51,188	To Depreciation	G		1,60,751					
16,17,546	To Miscellaneous Expenses	H		6,26,563					
-	To Expenditure on Object of the Society			-					
1,55,06,865	(a) Religious			-					
-	(b) Educational	I	3,55,45,628	1,55,45,628					
-	(c) Medical Relief			-					
-	(d) Relief of Poverty			-					
1,72,84,419	Total Expenditure			1,85,44,742	1,44,66,345	Total Income			1,45,54,924
-				-	26,18,034	By Deficit carried over to Balance Sheet			21,93,438
1,72,84,419	Total Rs.			1,85,44,742	1,72,84,419	Total Rs.			1,65,44,742

Significant Accounting Policies as per Schedule

0

For Anil Mardikar & Co
Chartered Accountants
ICAI Firm Registration No. 100454W

CA Renuka Deshpande
Partner
Membership No. : 126734
UDIN : 20126734AAAAA51556

Place : Aurangabad
Date : Nov 24, 2020



For Y. B. Chavan College Of Pharmacy (PG) / (M. Pharm)

Principal

I/C Principal

Y.B. Chavan College of Pharmacy
Aurangabad.



Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (PG) / (M. Pharm)
Schedules to the Balance Sheet as at 31.03.2020

(All amounts in Rupees, unless other-wise stated)

A MANAGEMENT ACCOUNT

Particulars	As at 31.3.2020		As at
	RS	RS	March 31, 2019
Management Account:			
Opening balance		30,34,420	30,36,156
Add : Additions During The Year		42,96,397	
Less : TDS Receivable Transferred		-	(1,736)
Total		73,30,817	30,34,420

B LIABILITIES FOR EXPENSES

Particulars	As at	As at
	March 31, 2020	March 31, 2019
Adv. Amol N Kakde	27,000	27,000
Affiliation fees	-	3,00,000
Ajanta Mat. House	-	11,244
Aurangabad Newspaper & Dist.	7,092	3,645
Capital Glass & Aluminium	22,208	22,208
Gravity Graphics	-	6,650
Impact Services	1,71,876	1,84,421
Max Printers	-	26,730
Moksha solutions	2,27,500	2,27,500
OBM India	85,000	76,500
Raj Photo studio	-	14,000
Shree Sales Corporation	14,630	15,181
Shree Samarth books & Stationers	-	3,560
Smart IT Solutions	2,200	-
Amber Enterprises	8,110	-
Bharat Sanchar Nigam Limited	2,363	-
Dr. Abubakar Salam Bawazir	21,500	-
Raj Stationers	25,255	25,255
New Sunrise Photo Studio	7,500	7,500
Mittal H Doshi	23,640	23,640
Ricoh India Ltd	12,452	15,880
Dr. Ansari Ilyas Ahmed	75,735	-
Nero Fire Service	7,652	-
Bapu's Services	-	10,974
Salary Teaching Payable	32,83,681	29,23,016
MSEDCL Electricity	27,560	-
Academy For Computer Training Gujrat Pvt. Ltd.	1,82,900	1,82,900
Mr. Shaikh Shakil Ahmed (Nimbus)	9,450	-
Mr. Shrikant Bhimashankar Satala	7,380	-
M/s. Shaikh Irfan & Associates	9,600	-
Audit Fees payable (Anil Mardkar & Co.)	25,910	15,110
Noble Printers	1,22,883	1,19,928
Mr. Sanwar Ali	-	14,400
Mr Ashok Sukhdev Kharat	9,000	-
Mr. Pathan Shahebaaz Khan	30,000	-
Mr. Pradip Bawaji Salve	6,410	-
Total	44,56,487	42,57,242

C REFUNDABLE DEPOSITS

Particulars	As at	As at
	March 31, 2020	March 31, 2019
Cauton Money Deposit	1,85,000	1,33,000
Grant Awareness	20,000	16,000
Total	2,05,000	1,39,000

D STATUTORY DUES

Particulars	As at	As at
	March 31, 2020	March 31, 2019
Provident fund payable	72,000	-
Tax Deducted at Source payable	5,66,335	8,86,804
Profession tax payable	7,000	-
Total	6,45,335	8,86,804



Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (PG) / (M. Pharm)
Schedules to the Balance Sheet as at 31.03.2020

(All amounts in Rupees, unless other-wise stated)

E OTHER LIABILITIES

Particulars	As at 31.3.2020		As at
	RS	RS	March 31, 2019
AICTE MODROB SC Grant	2,96,188		
Less : Depreciation	(49,519)	2,46,669	2,96,188
AICTE MODROB Grant	4,42,396		
Less : Depreciation	(66,859)	3,76,037	4,42,396
D.S.T. Grant (Capital Subsidy)	7,31,422		
Less : Depreciation	(1,09,713)	6,21,709	7,31,422
D.S.T. Grant (SERB)	24,69,290		
Less : Expenses	(30,64,263)		
Add : DST Grant Received	8,00,000	2,05,027	24,69,290
DST Grant (Atlas System)	12,52,290		
Less : Depreciation	(93,922)	11,58,368	-
DST Grant (Drug Design Software)	4,16,538		
Less : Depreciation	(83,308)	3,33,230	-
Travel Grant		1,37,363	-
Total		90,78,402	39,39,296

F INTER INSTITUTION BALANCE

Particulars	As at	As at
	March 31, 2020	March 31, 2019
Y.B. Chavan College (UG)	14,44,122	12,42,546
Total	14,44,122	12,42,546

H ADVANCES

Particulars	As at	As at
	March 31, 2020	March 31, 2019
Mr. Wasim Balg (TDS)	400	400
Prepaid Expenses	-	12,780
Total	400	13,180

J CASH & BANK BALANCE

Particulars	As at	As at
	March 31, 2020	March 31, 2019
1 In Savings Accounts with Banks		
HDFC Bank LTD Saving-764	-	2,537
HDFC (UGC Grant) A/c-1412	3,428	1,85,617
HDFC (DST) A/c-1472983	71,850	48,529
ICICI Bank A/c-9006	28,258	28,258
Bank Of Maharashtra (UGC)	-	7,207
S.B.I. Saving A/c-83156	1,50,313	11,792
DCB Bank A/c. 3018	5,00,358	-
2 Cash in Hand	459	7,734
Total	7,54,666	2,91,674



Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (PG) / (M. Pharm)
Schedules to the Income & Expenditure Account as at 31.03.2020

K MISCELLANEOUS EXPENSES

Particulars	As at March 31, 2020	As at March 31, 2019
Miscellaneous Expenses		
Affiliation Fees	-	1,00,000
Newspaper Exp.	7,092	1,566
Bank Commission	7,800	13,038
Cleaning Expenses	13,560	54,198
Conveyance Expenses	18,685	18,130
Electricity Charges	78,915	-
Function & Programme Expenses	35,799	82,342
Gardening Expenses	-	7,750
Annual Social Gathering	3,000	-
Laboratory Expenses	18,216	2,13,474
Legal Expenses	454	34,000
Misc. Expenses	39,282	66,584
Postage & Telegram	1,692	1,920
Printing & Stationary	1,53,777	2,55,417
Processing Fee	20,000	-
Legal & Professional Expenses	20,100	7,400
Telephone & Internet	19,029	33,199
Travelling Expenses	38,175	34,819
Security Charges	2,250	1,91,677
Hotel & Boarding Exp	5,994	-
Advertisement Exp.	83,339	-
Repairs & Maintenance	64,464	97,052
Total	6,26,563	14,12,566

L EXPENDITURE ON OBJECT OF THE TRUST

Particulars	As at March 31, 2020	As at March 31, 2019
Educational Object:		
Salary Teaching	1,54,61,478	1,54,86,365
Remuneration	84,150	20,500
Total	1,55,45,628	1,55,06,865

M INTEREST

Particulars	As at March 31, 2020	As at March 31, 2019
Interest on Saving Bank A/c	15,050	42,965
Total	15,050	42,965

N INCOME FROM OTHER SOURCES

Particulars	As at March 31, 2020	As at March 31, 2019
Fees Income:		
Bonafide / Transcript Fees	1,150	1,500
Development Fees	14,24,885	13,69,180
Laboratory Fees	-	24,000
Registration Fees	5,000	55,000
Research Consultancy Fees	27,000	-
Transfer Certificate Fees	11,500	12,000
Tuition Fees	1,20,91,037	1,28,11,157
Admission Form Sale	34,000	34,900
Fine from Students	8,447	3,035
Admission Cancellation Fee	1,000	4,000
General Breakage	64,505	90,102
Accrued Interest	-	17,905
I.D. Card Fees	250	200
Research & Development Fees	6,70,480	400
Total	1,43,99,254	1,44,23,380



Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (PG) / (M. Pharm)
Year: 01.04.2019 to 31.03.2020

G MOVABLE PROPERTIES:

SR. NO.	NAME OF THE ASSET	W. D. V. AS ON 01.04.2019	ADDITIONS DURING THE YEAR		DEDUCTION DURING THE YEAR	BALANCE	RATE	DEPRECIATION FOR THE YEAR	W. D. V. AS ON 31.03.2020
			Before 30.09.19	After 30.09.19					
A	MOVABLE PROPERTY								
1	Office Equipment	6,22,562	-	-	-	6,22,562		93,384	5,29,178
2	Electrical Equipment	2,73,600	-	-	-	2,73,600		41,040	2,32,560
3	Furniture & Fixture	5,72,258	-	-	-	5,72,258		57,226	5,15,032
4	Library Books	14,376	3,350	-	-	16,326		6,530	9,796
	Library Books (Non Claimable Depreciation)	7,142	-	-	-	7,142		1,857	4,285
5	Computer	2,715	-	-	-	2,715		1,086	1,629
6	Computer Printer	13,214	-	-	-	13,214		1,882	11,332
7	Computer Software	77,908	18,000	85,000	-	1,80,908		55,363	1,25,545
	Computer Software (Non Claimable Depreciation)	2,50,000	-	-	-	2,50,000		1,00,000	1,50,000
8	Computer Scanner (Non Claimable Depreciation)	8,554	-	-	-	8,554		1,283	7,271
	TOTAL	18,42,329	18,950	85,000	-	19,47,279	-	3,60,751	15,86,528

I MOVABLE PROPERTIES: OTHER GRANT ASSETS

SR. NO.	NAME OF THE ASSET	W. D. V. AS ON 01.04.2019	ADDITIONS DURING THE YEAR		DEDUCTION DURING THE YEAR	BALANCE	RATE	DEPRECIATION FOR THE YEAR	W. D. V. AS ON 31.03.2020
			Before 30.09.19	After 30.09.19					
II	OTHER GRANT ASSETS:								
1	AICTE MDDR08 SC Grant (Capital Grant for Equipment)	3,30,129	-	-	-	3,30,129		49,519	2,80,610
2	F.A. AICTE MDDR08S Grant	4,42,396	-	-	-	4,42,396		66,359	3,76,037
3	F.A. Against DST Grant	7,31,422	-	-	-	7,31,422		1,09,713	6,21,709
4	Atlas Automated Synthesis System	-	-	12,52,290	-	12,52,290		93,922	11,58,368
5	Drug Design Software	-	-	4,26,538	-	4,26,538		81,108	3,45,230
	Total	15,03,947	-	16,68,827	-	31,72,774	-	4,02,821	27,69,953

Summary

33,46,276

I	Expenditure in respect of Immovable Property	
	Claimable Depreciation	-
	Non - Claimable Depreciation	-
	A	-
II	Expenditure in respect of Movable Property	
	Claimable Depreciation	2,56,611
	Non - Claimable Depreciation	5,06,961
	B	7,63,572
	Total (A+B)	7,63,572

Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (PG) / (M. Pharm)
SCHEDULE 'O'

SIGNIFICANT ACCOUNTING POLICIES.

1 BASIS OF ACCOUNTING

- a) The financial statements have been prepared in accordance with the historical cost convention in accordance with the generally accepted accounting principles in India and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India.
- b) All expenditure items in the financial statement are recognized on mercantile basis and income (except interest on fixed deposits) on cash basis.

2 USE OF ESTIMATE

The preparation of the financial statements are in conformity with the significant accounting policies which require the management of the trust to make estimates and assumptions that affect the reported amounts of income and expenditure of the reporting period and the reported amount of assets and liabilities as on the reporting date. Actual results could differ from those estimates. Any revision to accounting estimates is recognized prospectively in current and future periods.

3 FIXED ASSETS

Fixed assets are stated at cost of acquisition, less accumulated depreciation. The cost of fixed assets includes the purchase cost of fixed assets and any other directly attributable costs of bringing the assets to their working condition for the intended use.

4 DEPRECIATION

Depreciation is provided on the Fixed Assets under the written down Value method at the rates and in the manner prescribed by Income Tax Act, 1961 & has been charged to the Income and Expenditure Account.

5 REVENUE RECOGNITION

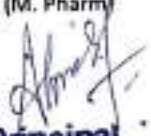
- a) Income from fees has been recognized on receipt basis.
- b) Interest income is accrued on the basis of interest certificate provided by bank.

6 Loans & advances, deposits, inter-institutional balances and other balances are subject to confirmations.

For Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (PG) / (M. Pharm)

Principal

Place : Aurangabad
Date: Nov 24, 2020


I/C Principal
Y.B. Chavan College of Pharmacy
Aurangabad

MAULANA AZAD EDUCATIONAL TRUST

Y. B. CHAVAN COLLEGE OF PHARMACY (UG) (B. PHARM)

FINANCIAL STATEMENTS

2018-19

Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (B. Pharm)

Balance Sheet as at March 31, 2019

(Amount in Rupees)

31 March, 2018	FUNDS & LIABILITIES	Sch.	31 March, 2019	31 March, 2018	PROPERTY AND ASSETS	Sch.	31 March, 2019
2,91,56,564	Management Account: Balance as per Balance Sheet	A	2,93,21,877	56,93,641	Immovable Properties	G	1,37,36,434
				58,95,490	Balance as per last Balance sheet		10,43,173
			2,93,21,877	13,52,697	Additions during the year		14,49,406
2,91,56,564	Other Funds	B	11,40,007	1,37,36,434	Less: Sales during the year		
11,40,007	Any Other Fund		11,40,007		Depreciation		
11,40,007							1,33,36,201
41,03,453	Liabilities	C	95,10,401	75,48,426	Movable Properties	G	96,57,675
1,75,500	For Expenses	D	2,35,000	37,84,600	Balance as per last Balance sheet		56,41,022
40,06,762	For Refundable Deposit	E	29,14,997	(16,56,351)	Additions during the year		
90,183	For Statutory Dues	F	79,342	96,57,675	Less: Sales during the year		
63,78,918	For Other Liabilities		1,23,39,740		Depreciation		(18,18,074)
				16,500			95,00,623
				2,78,599	Loan & Deposits (Secured & Unsecured)	H	16,500
				25,18,772	Advances	I	13,25,956
					Inter Institution Balance	J	50,000
				39,11,602	Income & Expenditure Account		1,16,93,259
				77,81,657	Balance as per last Balance Sheet		
				1,16,93,259	Less: Appropriations if any		
				7,75,250	Add: Surplus/(Deficit) as per Income and Expenditure Account		65,29,015
				-			1,32,22,274
				-	Cash and Bank Balances	K	1,98,805
				-	(a) In Savings Accounts with Banks		1,49,578
				-	(b) In Fixed Deposits with Banks		7,687
				-	(c) With the Manager		3,56,070
3,86,77,489	Total Rs.		4,28,01,623	3,86,77,489	Total Rs.		4,28,01,623

The above Balance Sheet to the best of our belief contains a true account of the Funds & Liabilities and of the Properties and Assets of the Trust.

Significant Accounting Policies as per Schedule Q

For Anil Mardikar & Co
Chartered Accountants
ICAI Firm Registration No.100454W

Anil Mardikar
CA Renuka Deshpande
Partner
Membership No: 128734

Place: Aurangabad
Date: July 31, 2019



For Y. B. Chavan College Of Pharmacy (B. Pharm)

Anil Mardikar
Principal
Y. B. Chavan College of Pharmacy
Aurangabad.

Madhava Atal Educational Trust
Y. B. Chavan College Of Pharmacy (B. Pharm)

Income & Expenditure Account for the year ended March 31, 2019

(Amount in Rupees)

31 March, 2018	EXPENDITURE	Sch.	31 March, 2019	31 March, 2018	INCOME	Sch.	31 March, 2019
	To Expenditure in respect of properties	I			By Rent		
-	(a) Rates, Taxes, Cesses		-				
16,08,125	(b) Repairs & Maintenance		-	1,09,163	By Interest	O	41,612
-	(c) Insurance		-				
13,51,897	(d) Depreciation (By way of provision of adjustments)		-		By Dividend		
29,60,022					By Donation in Cash or Kind		
81,270	To Audit Fees		31,270		By Grant		
	To Establishment Expenses		-	4,27,69,910	By Income from Other Sources	P	
16,56,351	To Depreciation	G	12,67,480		Fees Income		3,79,21,916
41,03,464	To Miscellaneous Expenses	M	28,85,481				
	To Expenditure on Object of the Society						
4,38,99,823	a) Religious	N	-				
	b) Educational		3,83,08,332				
	c) Medical Relief		-				
	d) Relief of Poverty		-	3,83,08,332			
5,26,51,730	Total Expenditure		4,44,92,563	4,28,70,073	Total Income		3,79,43,548
				77,81,657	By Deficit carried over to Balance Sheet		85,29,015
5,06,51,730	Total Rs.		4,44,92,563	5,06,51,730	Total Rs.		4,44,92,563

Significant Accounting Policies as per Schedule Q

For Anil Mardikar & Co
Chartered Accountants
ICAI Firm Registration No. 100454W

CA Renaka Deshpande
Partner
Membership No: 128734
UDIN: 19128714AAAABES3R1

Place: Aurangabad
Date: Aug 04, 2019



For Y. B. Chavan College Of Pharmacy (B. Pharm)

Principa
Principal
Y. B. Chavan College of Pharmacy
Aurangabad.

Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (B. Pharm)
Schedules to the Balance Sheet as at March 31, 2019

(All amounts in Rupees, unless otherwise stated)

A MANAGEMENT ACCOUNT

Particulars	As at March 31, 2019	As at March 31, 2018
Management Account:		₹
Opening balance	7,91,58,564	2,01,25,706
Add : Received During The Year	1,64,800	50,34,598
Less : TDS Amount Transferred	(1,487)	(1,736)
Total	2,03,21,877	2,01,58,564

B OTHER FUNDS

Particulars	As at March 31, 2019	As at March 31, 2018
Other Funds		
Student Aid Fund	8,75,012	8,75,012
College Magazine Fund	2,64,995	2,64,995
Total	11,40,007	11,40,007

C LIABILITIES FOR EXPENSES

Particulars	As at March 31, 2019	As at March 31, 2018
Balaji Electronics	21,000	-
Gravity Graphics	5,000	-
Dodal Enterprises	12,11,834	7,06,245
Dr Salem Sheikh	-	8,400
Energy Audit Fees Payable - Green Flame Consultant	-	16,000
Furniture & Fixture Payable	55,570	55,570
MSEDCL - Electricity	2,01,830	1,42,770
Processing Fees Payable	75,021	-
Professional Fees Payable	6,300	12,000
Remuneration Payable	-	58,773
Repair & Maintenance Payable	18,960	45,170
Salary Teaching Payable	39,08,499	-
Salary Non Teaching Payable	17,88,585	7,89,656
Impact Services	12,545	3,72,144
Annual Social Gathering Payable	-	26,060
Anil Mardikar & Co	38,930	28,620
Lokmat Media Pvt. Ltd.	-	30,000
Mr. Sarwar Ali	23,400	21,000
Mr. Shaikh Mohammed B	-	8,000
Design Bureau	-	2,20,791
OBM India	15,000	15,000
Ideal Instrument	47,604	47,606
Wonder Electricals	75,000	75,000
Nexus Network Pvt. Ltd.	-	1,19,400
Raj Photo Studio	-	6,000
Sheetal Enterprises (Safety Shower)	-	7,904
University Exam Fee	5,06,189	3,365
Mastersoft ERP Solution Pvt Ltd	24,014	27,288
Razeem Infra	-	7,27,879
Muksha Solution	25,000	25,000
Shree Sales Corporation	-	10,812
Abhishhek Electrical & Engineering	4,99,000	4,99,000
U-N-U Mess Wear	66,000	-
Aurangabad Newspaper & Dist.	13,494	-
Mr. Sheikh Shakil Ahmed	14,850	-
Mr. Wasim Amin Baig	14,600	-
New Anhant Stationers & Book Stores	1,64,177	-
Royal Refrigeration & Co.	32,000	-
Travelling Expenses Payable	82,284	-
Exam Remuneration	(80,582)	-
Advance Anmol K Kakade	2,47,500	-
Total	91,10,401	41,01,453



Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (B. Pharm)
Schedules to the Balance Sheet as at March 31, 2019

(All amounts in Rupees, unless other-wise stated)

D REFUNDABLE DEPOSITS

Particulars	As at March 31, 2019	As at March 31, 2018
Caution Money Deposit	2,35,000	1,78,500
Total	2,35,000	1,78,500

E STATUTORY DUES

Particulars	As at March 31, 2019	As at March 31, 2018
Provident fund payable	9,20,327	21,23,339
P.F Employer Share payable	11,58,064	-
Tax Deducted at Source payable	36,846	18,74,518
Income Tax	1,99,760	-
Professional tax payable	-	8,925
Total	29,14,997	40,06,782

F OTHER LIABILITIES

Particulars	As at March 31, 2019	As at March 31, 2018
Govt. of India Scholarship	59,192	90,183
Education Loan	10,000	-
National Service Scheme (NSS)	10,150	-
Total	79,342	90,183

H LOANS & DEPOSITS (SECURED & UNSECURED)

Particulars	As at March 31, 2019	As at March 31, 2018
Electrical Deposits	7,000	7,000
Internet Deposits	3,500	3,500
Telephone Deposits	6,000	6,000
Total	16,500	16,500

I ADVANCES

Particulars	As at March 31, 2019	As at March 31, 2018
Advances for Fixed Assets		
Adarsh Mandap	30,000	-
Mr. Mir sarwar ali	26,000	-
Mr. sheikh Kalim F	22,634	-
Metro Metal Industries	-	1,50,000
Festival Advance to Staff	-	8,800
Prepaid Insurance	4,776	-
Employee Advance	-	1,19,438
Other Advances		
Max printers	-	1361
YBCP (PG)	12,42,546	-
Total	13,25,956	2,79,599



Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (B. Pharm)
Schedules to the Balance Sheet as at March 31, 2019

(All amounts in Rupees, unless other-wise stated)

J INTER INSTITUTION BALANCE

Particulars	As at March 31, 2019	As at March 31, 2018
Marathwada College of Education	(50,000	50,000
Y B Chavan College (PG)	-	24,68,772
Total	50,000	25,18,772

K CASH & BANK BALANCE

Particulars	As at March 31, 2019	As at March 31, 2018
1 In Savings Accounts with Banks		
HDFC Bank Saving A/c No.133	9,504	94,845
HDFC Bank EPF A/c No.1515	1,24,009	2,84,029
SBH Bank Current GOI A/c No. 3058	9,161	41,923
DCB bank A/c No. 3025	56,130	-
2 In Fixed Deposits with Banks		
F.D. (DTE Mumbai)-699	-	2,02,057
F.D. (Ajanta Pharma) SBH	34,166	31,810
Reserve Fund (Univ.) HDFC-165	1,15,412	1,06,970
FD (MAET) HDFC728	-	-
3 Cash in Hand	7,687	13,617
Total	3,56,070	7,75,250



Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (B. Pharm)
Schedules to the Income & Expenditure Account for the year ended March 31, 2019

(All amounts in Rupees, unless other-wise stated)

L EXPENDITURE IN RESPECT OF PROPERTIES

Particulars	Year Ended March 31, 2019	Year Ended March 31, 2018
Repairs & Maintenance		16,08,125
Depreciation (by way of provision of adjustments)	-	13,52,697
Total	-	29,60,822

M MISCELLANEOUS EXPENSES

Particulars	Year Ended March 31, 2019	Year Ended March 31, 2018
Miscellaneous Expenses		
Bank Commission	10,325	11,298
Cleaning Expenses	65,272	31,362
Electricity Charges	2,03,720	4,61,930
Energy Audit	-	40,000
Gardening Expenses	49,350	2,69,900
General Insurance	31,070	12,579
Interest & Penalty	16,880	780
Internet Expenses	34,391	24,467
Legal Expenses	7,29,070	67,900
Misc. Expenses	1,09,291	2,20,917
Office Expenses	64,000	5,09,954
Postage & Telegram	3,205	5,794
Printing & Stationary	6,78,105	3,58,788
Processing Fees	(50,743)	8,62,417
Professional Fees	56,300	3,70,170
Telephone/Mobile Exp	1,39,925	90,999
Travelling Expenses	2,18,959	1,25,351
Washing Allowance	7,800	15,900
Advertisement Expenses	5,250	-
Newspaper Expenses	19,166	9,782
Administrative Expenses	-	15,000
Medical Expenses	-	10,000
Advance to Wasim Ansari - Write Off	-	81,500
Security Charges	(97,163)	5,06,676
Repair & Maintenance	5,91,308	-
Total	28,85,481	41,03,464



Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (B. Pharm)
Schedules to the Income & Expenditure Account for the year ended March 31, 2019

(All amounts in Rupees, unless otherwise stated)

N EXPENDITURE ON OBJECT OF THE TRUST

Particulars	Year Ended March 31, 2019	Year Ended March 31, 2018
Educational Object:		
Salary Teaching Staff	2,26,29,785	2,59,98,440
Salary Non-Teaching Staff	1,14,95,971	1,11,97,455
Remuneration	3,25,000	4,12,850
Contributory & Guest Lecturer Remuneration	-	47,100
Gratuity Expenses	87,475	1,31,497
P.F. Employer Shares	19,77,124	17,20,584
Annual Social Gathering Expenses	31,301	93,560
Conveyance & Travelling	52,352	72,934
Function & Programme	3,76,528	2,59,960
Laboratory Expenses	8,08,172	10,32,394
National Seminar Expenses	-	19,139
PCI Inspection Fee	-	22,500
Registration Fee	19,650	-
Sports Expenses	43,905	-
Subscription & Journals	1,06,825	1,17,910
Uniform Expenses	66,000	9,000
Affiliation Fees	2,59,500	6,32,500
Industrial Visit Expenses	-	1,32,000
Donation	20,000	-
Write Off Mr. Satyendra Dabhade	8,793	-
Total	3,83,08,332	4,18,99,823

O INTEREST

Particulars	Year Ended March 31, 2019	Year Ended March 31, 2018
Interest on Fixed Deposits with Banks	-	24,017
Interest on Saving Bank Account	41,612	85,146
Total	41,612	1,09,163

P INCOME FROM OTHER SOURCES

Particulars	Year Ended March 31, 2019	Year Ended March 31, 2018
Fees Income		
Bonafide/Transcript fees	11,750	19,500
Development Fees	27,19,418	41,19,149
Identity card fee	300	100
Improvement sessional fees	17,500	21,000
Misc. Fees	1,08,368	83,973
Training Certificate fees	10,750	17,000
Tuition Fees	3,41,07,461	3,76,91,101
Registration Fees	65,600	52,800
Fine from student	75,446	20,715
General breakages	1,18,524	5,22,372
Admission cancellation fees	13,000	12,000
Research consultancy fees	2,47,240	16,500
Sales of admission form	-	1,43,700
T.C fees	40,750	41,000
Accrued Interest	30,279	-
Admission Form	1,47,550	-
Tender Fees	8,000	-
Total	3,79,21,936	4,27,60,910



Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (B. Pharm)
Year: 01.04.2018 to 31.03.2019

G. IMMOVABLE AND MOVABLE PROPERTIES:

SR. NO.	NAME OF THE ASSET	W.D.V. AS ON 01.04.2018	ADDITIONS DURING THE YEAR		DEDUCTION DURING THE YEAR	BALANCE	DEPRECIATION FOR THE YEAR	W. D. V. AS ON 31.03.2019
			Before 30.09.18	After 30.09.18				
IMMOVABLE PROPERTY								
1	College Building	1,88,028	-	-	-	1,88,028	18,803	1,69,225
2	New Building Construction	1,35,48,406	4,72,060	5,71,113	-	1,45,93,579	14,30,693	1,31,62,886
	Total	1,37,36,434	4,72,060	5,71,113	-	1,47,79,607	14,49,496	1,33,30,211

SR. NO.	NAME OF THE ASSET	W.D.V. AS ON 01.04.2018	ADDITIONS DURING THE YEAR		DEDUCTION DURING THE YEAR	BALANCE	DEPRECIATION FOR THE YEAR	W. D. V. AS ON 31.03.2019
			Before 30.09.18	After 30.09.18				
MOVABLE PROPERTY								
1	Equipments	15,90,480	-	-	-	15,90,480	2,38,573	13,51,907
	Equipments (Non Claimable depreciation)	-	13,806	61,920	-	77,726	6,865	70,861
2	Furniture & Fixtures	40,53,985	-	-	-	40,53,985	4,05,399	36,48,586
	Furniture & Fixtures (Non Claimable depreciation)	-	5,13,530	-	-	5,13,530	51,353	4,62,177
3	Electrical Equipments	19,15,990	-	-	-	19,15,990	2,87,399	16,28,591
	Electrical Equipments (Non Claimable depreciation)	-	2,41,000	1,07,580	-	2,48,580	29,219	2,19,361
4	Library Books	90,924	-	-	-	90,924	36,370	54,554
	Library Books (Non Claimable depreciation)	-	2,034	1,64,172	-	1,66,186	33,640	1,32,546
5	Computer	4,32,570	-	-	-	4,32,570	1,73,028	2,59,542
	Computer (Non Claimable depreciation)	-	3,20,000	-	-	3,20,000	1,28,000	1,92,000
6	Computer Printer	47,641	-	-	-	47,641	7,146	40,495
7	Computer Software	4,00,684	-	-	-	4,00,684	1,60,274	2,40,410
	Computer Software (Non Claimable depreciation)	-	1,25,000	2,30,000	-	3,35,000	92,000	2,43,000
9	Traction Lift	11,25,400	-	-	-	11,25,400	1,68,810	9,56,590
	TOTAL	96,57,674	11,15,950	5,45,672	-	1,13,18,696	18,18,074	95,00,622

Summary

I	Expenditure in respect of Immovable Property	
	Claimable Depreciation	14,49,496
	Non - Claimable Depreciation	
	A	14,49,496
II	Expenditure in respect of Movable Property	
	Claimable Depreciation	18,18,074
	Non - Claimable Depreciation	
	B	18,18,074
	Total (A+B)	32,67,480



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**Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (B. Pharm)**

Receipt and Payment Account for the Year ending 31st March 2019

Receipts	Amounts	Payments	Amounts
To Opening Balance		By Expenses	
Cash in Hand	13,559	Advertisement Expenses	35,250
Petty Cash	59	Affiliation Fees	2,59,500
Bank Balances		Annual Social Gathering	57,361
HDFC Bank - 133	94,845	Bank Commission	10,325
HDFC Bank - 1515	2,84,029	Cleaning Expenses	52,900
SBI - GOI - 53058	41,923	Conveyance Expenses	49,977
FDR Balances		Donation	20,000
FD - DTE, Mumbai - 699	2,02,057	Electricity Expenses	1,52,660
		Function & Program	3,75,843
		Gardening Expenses	49,350
		General Insurance	35,846
		Gratuity	87,425
		Interest & Penalty	14,880
		Internet Expenses	34,391
To Fees Income		Laboratory Expenses	2,23,013
Admission Cancellation Fee	13,000	Legal Fees	4,53,850
Admission Form	1,47,550	Misc. Expenses	2,12,465
Bonafide Fees	11,750	Newspaper Expenses	5,672
Development Fees	27,19,418	Office Expenses	64,000
Fine	75,446	P.F. Employer Share	8,19,060
General Breakage	3,18,524	Postage Expenses	3,030
Identity Card Fees	300	Printing & Stationery	6,02,223
M.A. Sessional Fees	17,500	Processing Fee	2,44,539
Misc. Fees	1,08,368	Professional Fees	23,600
Registration Fee (Income)	65,600	Registration Fees	19,650
Research Consultancy Fees	2,47,240	Remuneration	2,99,000
T.C. Fees	40,750	Repair & Maintenance	5,11,005
Tender Fees	8,000	Salary Non Teaching	1,03,32,305
Training Certificate Fees	10,750	Salary Teaching	1,85,46,217
Tuition Fees	2,98,74,747	Security Charges	2,03,510
		Sports Expenses	43,905
		Subscription & Journals	1,06,825
		Telephone Expenses	1,11,107
		Travelling Expenses	1,36,675
		Washing Allowance	7,800
		Audit Fees	40,420
		Exam Remuneration	1,16,534
		Energy Audit	16,000
			3,43,78,113
To Other Income		Kerala Relief Fund	25,640
Processing Fees	3,70,303		
		By Payments on Behalf of Students	
		University Exam Fees	10,18,383
To Interest Income		Insurance (Student)	14,042
Interest on FD	19,481		10,32,425
Bank Interest	41,612		
		To Grand / Fund Paid	
		Caution Money Deposit	7,000
		Govt. of India Scholarship	3,89,406
			3,96,406
Kerala Relief Fund	25,640	By Payments on Behalf of Staff	
		Income Tax	11,25,040
To Collections on Behalf of Students		Profession Tax	1,42,875
University Exam Fee	15,21,207	Seminar	27,000
Insurance (Student)	14,160	Provident Fund	27,83,413
Education Loan	10,000	TDS Payable	20,39,080
			61,17,408
Grand / Fund Received			
Caution Money Deposit	63,500		
Govt. of India Scholarship	55,58,825		
National Service Scheme (NSS)	10,150		
To Collections on Behalf of Staff			
Income Tax	18,00,130		
Profession Tax	1,33,950		
Seminar	27,000		
Provident Fund	13,11,644		
TDS	1,63,075		

To be Continued



Receipts	Amounts	Payments	Amounts
		By Fixed Assets Purchases.	
		Computer	3,20,000
		Computer Software	3,35,000
		Electrical Equipment's	1,95,580
		Equipment's	13,806
		Furniture & Fixtures	5,13,530
		Library Books	2,014
			13,79,930
To Inter Institute		By Inter Institute	
YGCP (UG)	44,20,000	YGCP (UG)	52,29,875
Management	56,130		
		By Other Payments	
		Adarsh Mandap	30,000
		Design Bureau	2,20,791
		Dodal Enterprises	1,56,250
		Mastersoft ERP Solution Pvt. Ltd.	27,288
		Nexus Network Pvt. Ltd.	1,19,400
		Noble Printer	20,874
		Raj Photo Studio	6,000
		Razeem Infra	17,71,052
		Sheetal Enterprises (Safty Shower)	7,904
		Shree Sales Corporation	10,812
			23,70,371
To Staff & Other Advance.	21,16,150	By Staff & Other Advance.	8,21,711
		Cash & Bank Balances	
		Cash in Hand	7,174
		Petty Cash	514
			7,688
		Bank Balances	
		DCB Bank - 3025	56,130
		HDFC Bank - 133	9,504
		HDFC Bank - 1515	1,24,009
		SBI - GOI - 53058	9,161
			1,98,805
TOTAL	5,19,58,371	TOTAL	5,19,58,371

For Anil Mardikar & Co
Chartered Accountants
ICAI Firm Registration No.100454W

CA Renuka Deshpande
Partner
Membership No : 128734



For Y. B. Chavan College Of Pharmacy (UG) / (B. Pharm)

[Signature]
Principal

Place : Aurangabad

Date: Aug 04, 2019

Principal

Y. B. Chavan College of Pharmacy
Aurangabad.

Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (B. Pharm)
SCHEDULE 'Q'

SIGNIFICANT ACCOUNTING POLICIES.

1 BASIS OF ACCOUNTING

- a) The financial statements have been prepared in accordance with the historical cost convention in accordance with the generally accepted accounting principles in India and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India.
- b) All expenditure items in the financial statement are recognized on mercantile basis and income (except interest on fixed deposits) on cash basis.

2 USE OF ESTIMATE

The preparation of the financial statements are in conformity with the significant accounting policies which require the management of the trust to make estimates and assumptions that affect the reported amounts of income and expenditure of the reporting period and the reported amount of assets and liabilities as on the reporting date. Actual results could differ from those estimates. Any revision to accounting estimates is recognized prospectively in current and future periods.

3 FIXED ASSETS

Fixed assets are stated at cost of acquisition, less accumulated depreciation. The cost of fixed assets includes the purchase cost of fixed assets and any other directly attributable costs of bringing the assets to their working condition for the intended use.

4 DEPRECIATION

Depreciation is provided on the Fixed Assets under the written down Value method at the rates and in the manner prescribed by Income Tax Act, 1961 & has been charged to the Income and Expenditure Account.

5 REVENUE RECOGNITION

- a) Income from fees has been recognized on receipt basis.
- b) Interest income is accrued on the basis of interest certificate provided by bank.

6 Loans & advances, inter-institutional balances and other balances are subject to confirmations.

For Maulana Azad Education Trust
Y. B. Chavan College Of Pharmacy (B. Pharm)


Principal

Y. B. Chavan College of Pharmacy
Plaza, Aurangabad.
Date: Aug 04, 2019

MAULANA AZAD EDUCATIONAL TRUST

Y. B. CHAVAN COLLEGE OF PHARMACY (M. PHARM)

FINANCIAL STATEMENTS

2018-19

Maslana Aarad Educational Trust
Y. B. Chavan College Of Pharmacy (PG) / (M. Pharm)

Balance Sheet as at : 31st March, 2019

(Amount in Rupees)

31 March 2018	FUNDS & LIABILITIES	Sch.	31 March 2019	31 March 2018	PROPERTY AND ASSETS	Sch.	31 March 2019	31 March 2018
30,36,156 (1,786)	Management Account: Balance as per last Balance Sheet Less: TDS Receivable Transferred	A	10,34,420	38,06,785 4,42,781	Movable Properties Balance as per last Balance sheet Additions during the year Less: Sales during the year Depreciation	G	15,41,439 3,21,427	11,46,275
30,34,420			30,34,420	(6,06,127) 35,43,439		15,18,101	11,46,275	
34,77,554 84,500 4,98,862 19,93,441	Liabilities For Expenses For Refundable Deposit For Statutory Dues For Other Liabilities	B C D E	42,57,242 1,49,000 8,86,804 39,19,296		Loan & Deposits (Secured & Unsecured)	H		
62,54,357			92,32,342	2,17,221	Advances	I		11,120
24,68,772	Inter Institution Balance	F	12,42,546	8,56,784	Cash and Bank Balances (a) In Savings Accounts with Banks (b) In Current Accounts with Banks (c) In Fixed Deposits with Banks (d) With the Manager	J	2,83,940 7,734	2,91,174
				52,59,084	Income & Expenditure Account Balance as per last Balance Sheet Less: Appropriations if any Add: Surplus/(Deficit) as per Income and Expenditure Account		70,40,105 18,18,074	98,58,179
1,17,57,549	Total Rs.		1,35,09,308	1,17,57,549	Total Rs.		1,35,09,308	

The above Balance Sheet to the best of our belief contains a true account of the Funds & Liabilities and of the Properties and Assets of the Trust.

Significant Accounting Policies as per Schedule

For Anil Mardikar & Co
Chartered Accountants
ICAI Firm Registration No.100454W

CA Renuka Deshpande
Partner
Membership No : 128734
UDN : 19128734AAKABKS148

Place: Aurangabad
Date: Aug 05, 2019



For Y. B. Chavan College Of Pharmacy (PG) / (M. Pharm)

Principal
Y. B. Chavan College of Pharmacy
Aurangabad.

Y. B. Chavan
Principal

Madara Aard Educational Trust
Y. B. Chavan College Of Pharmacy (PG) / (M. Pharm)
Income & Expenditure Account for the year ending: 31st March 2019

(Amount in Rupees)

31 March 2018	EXPENDITURE	Sch.		31 March 2019	31 March 2018	RECEIPTS	Sch.		31 March 2019
	To Expenditure in respect of properties: (a) Rates, Taxes, Census (b) Repairs & Maintenance (c) Insurance (d) Depreciation (to the extent of provision of adjustment)	K	-			By Rent			
2,36,327			-		48,453	By Interest	N		
1,70,486			-			By Dividend			
5,75,817			-			By Donation in Cash or Kind			
11,800	To Audit Fees			11,800		By Grant			
	To Establishment Expenses					By Income from Other Sources	O		
1,71,907	To Depreciation	G		1,53,188	1,73,01,827	Fees Income		1,44,66,345	1,44,66,345
14,919	To Depreciation on Grant Assets								
10,81,107	To Miscellaneous Expenses	I		10,12,566					
	To Expenditure on Object of the Society:								
	(a) Religious								
1,20,08,177	(b) Educational	M	1,55,06,885						
	(c) Medical Relief								
	(d) Relief of Poverty			1,55,06,885					
1,44,70,787	Total Expenditure			1,72,84,439	1,23,50,260	Total Income			1,44,66,345
					17,81,071	By Deficit carried over to Balance Sheet			18,18,074
1,44,70,787	Total Rs.			1,72,84,439	1,41,31,331	Total Rs.			1,72,84,413

Significant Accounting Policies as per Schedule

P

For Anil Mardikar & Co
Chartered Accountants
ICAI Firm Registration No. 100454W

CA Renuka Dhadpande
Partner
Membership No.: 126738
UDIN: 291287344444895348

Place: Aurangabad
Date: Aug 05, 2019



For Y. B. Chavan College Of Pharmacy (PG) / (M. Pharm)

Anil Mardikar
Principal
Y. B. Chavan College of Pharmacy
Aurangabad.

Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (PG) / (M. Pharm)
Schedules to the Balance Sheet as at 31.03.2019

(All amounts in Rupees, unless other wise stated)

A MANAGEMENT ACCOUNT

Particulars	As at 31.3.2019		As at
	RS	RS	March 31, 2018
Management Account:			
Opening balance		30,34,420	30,36,156
Less: TDS Receivable Transferred		-	(1,736)
Total		30,34,420	30,34,420

B LIABILITIES FOR EXPENSES

Particulars	As at	As at
	March 31, 2019	March 31, 2018
Adv. Anil N. Kalade	27,000	-
Affiliation fees	3,00,000	-
Ajanta Mat. House	11,244	-
Aurangabad Newspaper & Dist.	3,645	-
Capital Glass & Aluminium	22,208	-
Gravity Graphics	6,650	-
Impact Services	1,84,421	-
Max Printers	26,730	-
Moksha solutions	2,27,500	-
OBM India	76,502	-
Raj Photo studio	14,000	-
Shree Sales Corporation	15,181	-
Shree Samarth books & Stationers	3,560	-
Advertisement Payable	-	3,079
Furniture & Fixture Payable	-	22,208
Laboratory Exp Payable	-	1,04,335
Library Books Payable	-	3,560
Raj Stationers	25,255	25,255
New Sunrise Photo Studio	7,500	7,500
Metal H Doshi	23,640	23,640
Rich India Ltd	15,880	12,451
Bharat Electricals	-	8,000
Kanayal & Brothers	-	35,938
Nero Fire Service	-	6,667
Bapu's Services	10,974	15,222
Salary Teaching Payable	29,23,016	29,02,424
Security Charges Payable	-	58,678
Academy For Computer Training Guj Pvt Ltd	1,82,900	1,59,100
Mainstream Solutions	-	52,626
OST (SERB) Fund Payable	-	25,000
Misc Expenses Payable	-	2,533
Anil Mardikar & Co	15,110	10,800
Noble Printers	1,19,628	(645)
Mr. Sarwar Ali	34,400	-
Total	42,57,214	34,77,554

C REFUNDABLE DEPOSITS

Particulars	As at	As at
	March 31, 2019	March 31, 2018
Cashier Moving Deposit	1,11,000	84,500
Grant Awareness	25,000	-
Total	1,49,000	84,500

D STATUTORY DUES

Particulars	As at	As at
	March 31, 2019	March 31, 2018
Provident fund payable	-	1,33,200
Tax Deducted at Source payable	21,400	5,57,462
Professional tax payable	-	8,200
Income Tax	5,65,400	-
Total	6,86,800	6,96,862



Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (PG) / (M. Pharm)
Schedules to the Balance Sheet as at 31.03.2019

(All amounts in Rupees, unless otherwise stated)

E OTHER LIABILITIES

Particulars	As at 31.3.2019		As at
	RS	RS	March 31, 2018
AICTE MODROB SC Grant	3,54,446		3,54,446
Less : Depreciation	(58,258)	2,96,188	
AICTE MODROB Grant	5,20,466		5,20,466
Less : Depreciation	(78,070)	4,42,396	
D.S.T. Grant (Capital Subsidy)	8,60,497		8,60,497
Less : Depreciation	(1,29,075)	7,31,422	
D.S.T. Grant (SERB)	24,69,290		2,58,032
		24,69,290	
Total		39,39,290	19,93,441

F INTER INSTITUTION BALANCE

Particulars	As at	As at
	March 31, 2019	March 31, 2018
Y.B. Chavan College (UG)	12,42,546	24,68,772
Total	12,42,546	24,68,772

H LOANS & DEPOSITS (SECURED & UNSECURED)

Particulars	As at	As at
	March 31, 2019	March 31, 2018
1 Festival Advance to Staff	-	-
Total	-	-

I ADVANCES

Particulars	As at	As at
	March 31, 2019	March 31, 2018
International Pharmacy		1,94,000
Mr Wasim Baig (TDS)	400	400
Exam Remuneration		22,821
Prepaid Expenses	12,780	-
Total	13,180	2,17,221

J CASH & BANK BALANCE

Particulars	As at	As at
	March 31, 2019	March 31, 2018
1 In Savings Accounts with Banks		
HDFC Bank LTD Saving-764	2,537	2,71,327
HDFC (UGC Grant) A/c-1412	1,85,617	13,447
HDFC (DST) A/c-1472983	48,520	3,19,923
ICICI Bank A/c-9006	28,258	28,258
Bank Of Maharashtra (UGC)	7,207	7,396
S.B.I. Saving A/c-83156	11,792	11,389
2 In Fixed Deposits with Banks		
F.D. (DTE Mumbai)-59710/1		2,02,057
3 Cash in Hand	7,734	2,987
Total	2,91,674	8,56,784



Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (PG) / (M. Pharm)
Schedules to the Income & Expenditure Account as at 31.03.2019

K EXPENDITURE IN RESPECT OF PROPERTIES

Particulars	As at March 31, 2019	As at March 31, 2018
Electrical & Building Maintenance	-	2,36,327
Depreciation (by way of provision of adjustments)	-	3,39,486
Total	-	5,75,813

L MISCELLANEOUS EXPENSES

Particulars	As at March 31, 2019	As at March 31, 2018
Miscellaneous Expenses		
Affiliation Fees	3,00,000	1,022
Newspaper Exp.	1,566	8,416
Bank Commission	13,038	8,845
Cleaning Expenses	54,198	3,540
Conveyance Expenses	18,130	24,408
Electricity Charges	-	19,140
Function & Programme Exp	82,342	38,800
Gardening Expenses	7,750	20,800
Interest & Penalty	-	200
Laboratory Expenses	2,13,474	-
Legal Expenses	34,000	27,890
Misc. Expenses	66,584	98,276
Postage & Telegram	1,920	369
Printing & Stationary	2,55,417	1,53,637
Processing Fee	-	1,11,566
Legal & Professional Expenses	7,400	1,62,880
Telephone & Internet	33,199	35,087
Travelling Expenses	34,819	81,431
Security Charges	1,91,677	67,875
Industrial Visit Expenses	-	30,000
Uniform Expenses	-	6,350
Advances To Wasim Ansari Written Off	-	75,000
Research & Development	-	1,05,577
Repairs & Maintenance	97,052	-
Total	14,12,566	10,81,109



Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (PG) / (M. Pharm)
Schedules to the Income & Expenditure Account as at 31.03.2019

M EXPENDITURE ON OBJECT OF THE TRUST

Particulars		As at March 31, 2019	As at March 31, 2018
Educational Object:			
Salary Teaching		1,54,86,365	1,24,37,177
Remuneration		20,500	71,000
Total		1,55,06,865	1,25,08,177

N INTEREST

Particulars		As at March 31, 2019	As at March 31, 2018
1	Interest on Fixed Deposits with Banks	-	13,836
2	Interest on Saving Bank A/c	-	32,617
Total		-	46,453

O INCOME FROM OTHER SOURCES

Particulars		As at March 31, 2019	As at March 31, 2018
Fees Income:			
Bonafide / Transcript Fees		1,500	1,950
Development Fees		13,69,180	10,82,540
Improvement Sessional Fees		-	3,500
Laboratory Fees		24,000	36,317
Registration Fees		55,000	28,000
Research Consultancy Fees		-	2,48,600
Transfer Certificate Fees		12,000	12,000
Tuition Fees		1,28,11,157	1,07,11,380
Admission Form Sale		34,900	26,500
Fine from Students		3,035	5,559
Admission Cancellation Fee		4,000	6,000
General Breakage		90,102	1,41,481
Accrued Interest		17,906	-
I.D. Card Fees		200	-
Misc. Expenses		400	-
Bank Interest		42,965	-
Total		1,44,66,346	1,23,03,827



Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (PG) / (M. Pharm)
Year: 01.04.2018 to 31.03.2019

G MOVABLE PROPERTIES:

SR. NO.	NAME OF THE ASSET	W.D.V. AS ON 01.04.2018	ADDITIONS DURING THE YEAR		DEDUCTION DURING THE YEAR	BALANCE	DEPRECIATION FOR THE YEAR	W. D. V. AS ON 31.03.2019
			Before 30.09.18	After 30.09.18				
I.	MOVABLE PROPERTY							
1	Office Equipment	7,32,426	-	-	-	7,32,426	1,09,864	6,22,562
2	Electrical Equipment	3,21,882	-	-	-	3,21,882	48,282	2,73,600
3	Furniture & Fixture	6,35,842	-	-	-	6,35,842	63,584	5,72,258
4	Library Books	23,960	-	-	-	23,960	9,584	14,376
	Library Books (Non Claimable Depreciation)	-	-	8,927	-	8,927	1,785	7,142
5	Computer	4,525	-	-	-	4,525	1,810	2,715
6	Computer Printer	15,546	-	-	-	15,546	2,332	13,214
7	Computer Software	1,29,846	-	-	-	1,29,846	51,938	77,908
	Computer Software (Non Claimable Depreciation)	-	-	3,12,500	-	3,12,500	62,500	2,50,000
8	Computer Scanner (Non Claimable Depreciation)	10,063	-	-	-	10,063	1,509	8,554
	TOTAL	18,74,090	-	3,21,427	-	21,95,517	3,53,188	18,42,329

I MOVABLE PROPERTIES- OTHER GRANT ASSETS

SR. NO.	NAME OF THE ASSET	W.D.V. AS ON 01.04.2018	ADDITIONS DURING THE YEAR		DEDUCTION DURING THE YEAR	BALANCE	DEPRECIATION FOR THE YEAR	W. D. V. AS ON 31.03.2019
			Before 30.09.18	After 30.09.18				
II.	OTHER GRANT ASSETS:							
1	AICTE MODRDB SC Grant (Capital Grant for Equipment)	3,88,387	-	-	-	3,88,387	58,258	3,30,129
2	F.A. AICTE MODRDBS Grant	5,20,466	-	-	-	5,20,466	78,070	4,42,396
3	F.A. Against DST Grant	8,60,497	-	-	-	8,60,497	1,29,075	7,31,422
	Total	17,69,350	-	-	-	17,69,350	2,65,403	15,03,947

Summary

I	Expenditure in respect of Immovable Property	
	Claimable Depreciation	-
	Non - Claimable Depreciation	-
	A	-
II	Expenditure in respect of Movable Property	
	Claimable Depreciation	2,87,394
	Non - Claimable Depreciation	3,31,197
	B	6,18,591
	Total (A+B)	6,18,591



Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (PG) / (M. Pharm)

Receipt and Payment Account for the Year ending 31st March 2019

Receipts		Amounts	Payments		Amounts
To Opening Balance			By Expenses		
Cash in Hand	2,855		Bank Commission	13,000	
Petty Cash	333	2,987	Cleaning Expenses	31,980	
Bank Balances			Conveyance Expenses	18,130	
BOM UGC	7,396		Function & Programme	82,342	
HDIC Bank 704	2,71,327		Gardening Expenses	7,250	
HDIC Bank (ST 983)	3,19,323		Laboratory Expenses	19,414	
HDIC (UAC) 1412	12,447		Legal Expenses	4,900	
KCI Bank	28,254		Misc. Expenses	60,117	
SBI 83356	11,389	6,51,740	Postage Expenses	1,920	
FDR Balance			Printing & Stationery	66,305	
FD - DTE, Mumbai - M71819		2,02,057	Professional Fees	1,500	
To Fees Income			Remuneration	4,500	
Admission Cancellation Fee	4,000		Repair & Maintenance	87,623	
Admission Form	34,900		Salary Teaching	1,52,32,875	
Benefit Fee	1,500		Security Charges	12,150	
Development Fees	13,45,544		Telephonic Expenses	93,199	
Fine	3,005		Travelling Expenses	34,819	1,56,99,720
General Breakage	50,100		By Fixed Assets Purchases		
I.D. Card Fees	200		Library Books		8,027
Laboratory Fees	14,000				
Misc. Fees	400				
Registration Fees	55,000				
T.C. Fees	12,000				
Tuition Fees	1,03,95,448	1,10,66,130			
To Other Income					
Caution Money	48,500				
Insurance	5,381				
Admission Fees Payable to Students	55,408	1,09,650			
To Grant / Fund Received			To Grant / Fund Paid		
DST Grant (SERB) Fund	30,41,700		DST Grant (SERB) Fund	8,30,442	
Minor Research	12,500		Minor Research	12,500	8,42,942
Grant Awareness	16,000	30,70,200			
To Interest Income					
Accrued on FDR Interest	17,905				
Bank Interest	42,965	60,872			
To Collections on Behalf of Staff			By Payments on Behalf of Staff		
Income Tax	14,91,100		Income Tax	3,93,000	
Profession Tax	23,200		Profession Tax	16,000	
Provident fund	1,84,400	17,98,700	TDS Payable	1,507	6,10,507
To Inter Institute			By Inter Institute		
YCCP (UAC)		41,26,483	YCCP (UAC)		41,20,200
To Staff Advance			By Staff Advance		
		15,000			40,000
			Cash & Bank Balances		
			Cash in Hand	7,403	
			Petty Cash	333	7,734
			Bank Balances		
			BOM UGC	7,397	
			HDIC Bank 704	2,517	
			HDIC Bank (ST 983)	48,529	
			HDIC (UAC) 1412	1,89,617	
			KCI Bank	28,298	
			SBI 83356	11,701	2,83,945
TOTAL		2,39,13,860	TOTAL		2,39,13,860

For Anil Wardikar & Co
Chartered Accountants
ICAI Firm Registration No 100454W

CA Reshma Deshpande
Partner
Membership No 118714



For Y. B. Chavan College Of Pharmacy (PG) / (M. Pharm)

Y. B. Chavan
Principal

Place: Aurangabad
Date: Aug 05, 2019

Principal
Y. B. Chavan College of Pharmacy
Aurangabad.

Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (PG) / (M. Pharm)
SCHEDULE 'P'

SIGNIFICANT ACCOUNTING POLICIES.

1 BASIS OF ACCOUNTING

- a) The financial statements have been prepared in accordance with the historical cost convention in accordance with the generally accepted accounting principles in India and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India.
- b) All expenditure items in the financial statement are recognized on mercantile basis and income (except interest on fixed deposits) on cash basis.

2 USE OF ESTIMATE

The preparation of the financial statements are in conformity with the significant accounting policies which require the management of the trust to make estimates and assumptions that affect the reported amounts of income and expenditure of the reporting period and the reported amount of assets and liabilities as on the reporting date. Actual results could differ from those estimates. Any revision to accounting estimates is recognized prospectively in current and future periods.

3 FIXED ASSETS

Fixed assets are stated at cost of acquisition, less accumulated depreciation. The cost of fixed assets includes the purchase cost of fixed assets and any other directly attributable costs of bringing the assets to their working condition for the intended use.

4 DEPRECIATION

Depreciation is provided on the Fixed Assets under the written down Value method at the rates and in the manner prescribed by Income Tax Act, 1961 & has been charged to the Income and Expenditure Account.

5 REVENUE RECOGNITION

- a) Income from fees has been recognized on receipt basis.
- b) Interest income is accrued on the basis of interest certificate provided by bank.

6 Loans & advances, deposits, inter-institutional balances and other balances are subject to confirmations.

For Maulana Azad Educational Trust
Y. B. Chavan College Of Pharmacy (PG) / (M. Pharm)



Principal

Place : Aurangabad

Date: Aug 05, 2019

Principal

**Y. B. Chavan College of Pharmacy
Aurangabad.**