

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 8011

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.

Date: 29/04/2024

Dr. M.H. Dehghan Principal

1.8. Oswas Colego Of Phemacy (B. Phame) Balanca theet as A. 31 Manh, 2523 MALILIANA AZAD EDUCATION TRUST

St-Mar-32	YUMBS B. LIVERLINES	15	11-404-23	9-23	31-Mer-22	PROPERTY & ASSETS	2	35-Way-23	623
	Management Account	4				Instruceable Programmas			
4,34,58,711	Britisco as per last faibnes Seet			30,30,300	199/16/001	Salance on per lost Balance Sheet Additions during the year		97,17,718	
78,43,138	70,43,136 Lown (Secured & Unequest)	4		(2,38,383)	110,79,789	Lonn : Sales during the peak Depreciation	_	09,71,7700	
11,40,007	Other Funds	v		11,46,007	90,11,715	Messilie Properties	=		87,48,945
12,48,928	Debition For Experions For Refundable Deposit	0 -	7,38,555		71,13,054 4,07,254 	Befores so per last Balance Down Additions stating the year Lens: Sales Adving the year Depressions		34,88,478	
2,79,458	Far Shitstery Does Far Differ Liabilities	- 0	2,48,835		80,46,738				78,27,322
38,53,827	200 C 450 C 450 C 450 C			13,50,413	16,500	Leans & Deposits (Secured & Unsecured)	7/2		16,800
	Store & Superditor Arranel				180'05	Абокан	~		1,43,367
(151,34,517)			(3,52,45,170)		78,627	78,427 Intertestiste Salances	*		(33,35,563)
4,36,447	previous year balances Lans - Sturpkau y Carfatt as per lacores and branes filtura Account during the year	- 15	4,40,22,900			Clath and Both Relawork	्स		
3,82,48,3703				2,74,51,610	1,435	in savings Account with Banks in carries Accounts with Banks ci in Four Deposits with Banks ci in Four Deposits with Banks ci in Four Deposits with Banks	8	1,480	
					6,15,090		-		1,83,25,433
1,70,65,525	Total	11		3,39,00,585	1,70,65,523	Total			3,25,02,885

These Promisis have been estrated from the books of account,, which have been audited by scient from part of the Terestals and thesid have been added for the Terestals and the second second from the Statestary replancy replaced covernment actualists.

Chartered Accountants (CAI Horn Registration No. 301961 W/W - 100036 Fey C.N.K. & Associates U.P.

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Dischar Sapto

Membership No. 040740 Place : Mumbis DAID : 09:01-3124

FOR Y.S. Chavan College Of Pharmacy JS. Pharms





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

31-Mar-12	EXPENDITURE	ģ	31-Mar-23	31-Mar-22	INCOME	Sch.	33-Mar-23
*	To Audit Fees		70,800	12,046	12,046 By Interest	0	11,483
852'65'12	21,59,298 To Depreciation	x	21,84,814	4,58,26,416	4,58,26,416 By Income from Operations	4	6,72,52,369
16,43,428 To Misce	To Miscellaneous Expenses	2	11,93,391		Fees Income		
	To Expenditure on object of the Trust	z		55	By Written off Liabilities & Advances	ø	6,62,143
11,45,289	4,11,45,289 a) Educational Expenditures		4,11,00,629				
49,48,015	4,49,43,015 Total Expenditure	-ll	4,65,49,634	4,58,38,462	4,58,38,462 Total Income	11	6,79,26,515
8,90,447	8,90,467 To Surplus carried over to Balance Sheet		2,13,76,880	1.7	1 0.		
4,58,38,462	Total		6,79,36,515	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 : 230407409655AP8083) of Maulana Azad Education Trust. These Financials have been extracted for the limited purpose of submission to Streutory regulatory Government authorities.

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

For C N K & Associates LLP

Chartered Accountants ICM Firm Registration No. 101961 W/ W - 100036 DIWAKAR Digitally signed by DIMARAR BARBHAKAR SAFE DIMARAR 1528147 SAPRE 445190

SAPRE Disrukser Sapre Partner Membership No. 04074p Place : Mumbai

Dabe: 08-01-2024

Principal

Principal

7. B. Charus College, of Pharmacy
Aurasgabad.



Manlers Azad Educational Treat Y.S. Chusan Celego Of Priormaty (S. Pharm) Receipt and Payment Account for the year ending lidst March, 2025

RECEPTS	AMC	TANT	FAVVAENZS	AMO	SUNT
To Opening Balanca			By Expenses		
Bank Accounts			Advertisement bay.	99,214	
DC8 Bank A/c. 9025	153		Affiliation from	10.10.000	
DIG8 Bonk A/c, 9052	4.95,357		WCTE Spices Grant Exponditu (Hohats: Has		
HDPC Bank A/c. 133	1,430		Audit Fees		
SBI Bank A/L 3058	27,678	A Transport	Rank Convincion	70.600	
	47,678	4,90,024		4,300	
Cash-in-Hand			Bank Commission (Excess Costs Deposit)	8,623	
Cish	52		Closeing Expenses	45,245	
Petty Cash	17	.00	Conv. Expenses	62,359	
1000			Electricity Expenses	1,55,410	
To Fees Received From Students			Function & Programme	8,290	
Admission Campellation Feet	7,000		Continuing Exp	1,910	
Admission form	1,77,100		General Inturance	2,231	
Econofide Fees	22,208		Internet Expenses	20,344	
Dovelopment Fees	69,73,201				
Rose	1,000,000,000,000		Laboratory Exponses	4,40,350	
11-4	1,810		Lagal Expenses	86,590	
Soverel Strackage	5,57,054		Medical Expenses	2,000	
Identity Card Fees	200		Misc, Expenses	58,242	
Imp Sessional Fees	74,800		Newspaper Exposures	3,349	
Misc. Fees	1,829		Postage Expenses	1,529	
T.C. Fees	54.250		Printing & Statismery	2.69,389	
Training Cartificator Fees	38,752		Processing Fees	87,966	
Tuition Fees	6,10,72,006	6.79,76,00E		84,000	
	62004142060	81130780096	Registration Fees		
To Other Receipts				17,019	
	100000		Remuneration	3,06,750	
Affiliation Fees	3,00,000		Repair & Maintonance	6,05,758	
Rank Commission (Cash Deposit)	8,276		Solary Non Teaching	1,38,50,309	
Dodal Enterprises	1,39,009		Solary Teaching	2,24,11,689	
Karus Expenses	7,543		Security Charges	9.00,000	
Sank Interest	dd		Subscription & Journals	13,570	
Sale of Scrap	24,400	5.29,223	Deuminparamet Fees	99.925	
		30.304.4	Imp Sessional Face	900	
To Receipts on Behalf of Students			Tueton Fees	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Caution Money	56,000		Transfer of the Control of the Contr	7,58,050	
			Telephone Expenses	2,444	
University Eram Fees	27,48,087	18.02,087	Travelling Expenses	11,958	
			Xeros Expenses	40,576	3,95,42,786
To Rescripts on Bahalf of Shaff					
Income Tax	27,72,500		By gold Applicat Liabilities		
Professional Ten	1,50,125		PF Employer Share Parable	1,37,055	
Provident Fund	12,28,013	200000000000000000000000000000000000000	Caution Money	3,000	
TDS	1,09,060	42,65,698	Aurongaliad Newspaper & Dist.	2,151	
W	- 10000		Bharet Serichar Nigam Ltd.	831	
To Inter Institute Balances		- V	Bombay Stationers Pvt Ltd		
MAE'T EPF Account	0.000			11,149	
The second secon	6,209	5,400	Dodal Enterprises	4,78,018	
a war a war war and	110.00		Dr Ansori Md Ryus Alvend	17,325	
le Grant & Funds Received	2202		Bogilta Consultancy Services	4,050	
National Service Scheme (NSS)	22,000	13	Impact Services	2,20,500	
Iducation LouryScholarship	1,08,000	133	Mr. Mensj Khan (Carteen)	15,818	
Sovt of India Scholumblp	1,48,82,105		Mr. Sulton Bire Salam Tayyab	3,930	
Ankversity Exam TA/CIA	1,52,702	1,51,64,807	MSIDC Electricity	9,910	
			Ms. Shalifi Sana Kassar	18,500	
o Staff & Other Advances		- 12	Me. Sholish Sana Saffirudido	4.800	
AS Electricals Works	9.900	- 1	New Artuint Stationers & Book Centre	1,85,259	
Continual Management Services	28,000	16	Selary Teaching Payable	16,10,077	
Systal Agua	15,400	- 5	Shalifi Irlan & Associates		
Ir, Khan Dareshahwar	ery, and	3		2,160	
	37,500	- 3	Shree Sales Corporation	2,881	
Varathwada College of Education	50,000	- 33	Tay Rooks & Stationers	2,840	
Vts. Syecta Juveiris	26,450	THE REAL PROPERTY.	Waste Arbin Beig	3,600	
Fatkar Poopa Dilasep	67,000	2,36,250	University Examifees	34,45,796	
	072777		University Exam TA/DA	1,07,550	
		- 3	National Service Scheme (NSS)	30,900	47,83,090
					-
			By Paid on Behalf of Students		
	1	- 3	Erucation Losn/Scholarship	1,08,000	
		- 1	C. L. C.	1/05/000	
			Govt of India Scholarship	1,47,47,800	1,48,55,810

Total	9,04,57,113	Total	1	2.04,57,111
		tty Cash	5Z 4,127	6,17
		sh-k-Hand		
	575	FC Bank A/C. 133	1,480	1,81,20,89
		Bank A/c. 3058	1,59,759	
	0.0	8 Bank A/c. 3092	1,79,60,184	
	DC	B Bank A/c. 3025	863	
	Bai	nk.Accents		
	Dy.	Closing Balance		
	By	Management Loser Account	90,00,000	30,00,00
	100		1 1 2 2 3 3 3	50000
		very Books	1,58,249	1.61.0
		ctrical Equipments	90,470	
		reputer Software	35,072	
2. (TOUR PROPERTY OF THE PARTY OF T	84,820	
		Fixed Assets Purchased	1	
	170	CFFG.	1,83,165	47,41,28
		wullema Apriel Hisotoli CA-PG	3,35,200	
		AET EPF Acceset	42,36,921	
		Inter heritute Halances		
	Sat	incotech Systems LUP	18,25,200	32,67,52
		epaid Gen Insurance	16,708	
		r. Napo Godoba Jedhavi	1,52,500	
	Mi	r. Altarwayh Armadi	44,997	
	360	HS Design Bureau LLP	59,000	
	2.0	esternoft EEP Solution Fet Ltd.	1,30,390	
		dar Khamition & Associates	20,000	
	1000	ntiva Shoetal Modulains Fet Util	1,59,427	
	100	Mikrel Sakle	6,000	
	100	, Mansooka Chishti	65,200	
		City Names Then Dunest arrest	7/08/000 37/500	
		. Furquer Ehan , C.G. Baketi	10,800	
		ystal Aquili	15,400	
	1 100	Electricula Works	9,900	
		Staff & Other Advance		
	15	25 Payotile	7,595	21,3120
		16	95,755	
	Pr	ofestional Tax	1,84,128	
	tre.	Coreg Tax	28,12,400	

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 need along with our sudit report dated 37th October, 2023 (UDIN : 290407408037) of Mariana Azad Eshcotice Treat. These Financials have been estracted for the limited propose of submission to Statutory regulatory Government authorities.

For C N K & Associates LLP Chartered Associates ICAI Firm Registration No. 300361 W/W-3000361

DIWAKAR PRABHAKAR Digitally signed by DIMAKAR PRABILIAKAR SAFEE Date: 2024 01 08 15:29:02 +05:30*

SAPRE

Divinder Sapre

\$5 (4)

Membership No. 040740 Place: Wumbei Date: 06-01-2004

FOR Y.B. Chaven College Of Phannary (B. Phanna)

Principal f. B. Charan College of Pharmacy Aurangabad.



Maulana Azad Educational Trust Y.B. Chavan 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

8 LOANS (SECURED & UNSECURED)

Particulars	As at March 31,2023	As at March 31,2022
Loan from Maulana Azad Educational Trust	12:	78,43,138
MAET EPF Account	(2,39,365)	F.
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 Magzine 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	No. 41 of the Contract of the	
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	1000	17,325
Furniture & Fixture Payable	S-	55,570
Gopilia Consultancy Services	4,050	4,050
Ideal Instrument	25000	47,606
Impact Services		2,20,500
Mastersoft ERP Solutions Pvt Ltd.		24,014
Moksha Solution	107	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	55.000	18,500
Ms. Shaikh Sana Saffiruddin	50	4,800
New Arihant Stationers & Book Center		1,65,259
New Sunrise Photo Studio	3,430	

Total	7,20,551	32,48,923
Wasim Amin Baig	9,000	3,600
U-N-U Mens Wear	-	12,000
University Exam TA/DA	30,050	
University Exam Fees	3,67,832	
Taj Books & Stationers	4	2,840
Shree Sales Corporation	3,541	2,881
Shaikh Irfan & Associates		2,160
Salary Teaching Payable	- 4	16,10,077
Royal Refrigeration & Co.		32,000
Repair & Maintenance Payable	0.50	18,960
OBM India	4	15,000

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 24	1,37,055
TDS Payable	1,450	35,095
Total	2,40,815	2,73,458

G OTHER LIABILITIES

500 90

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

1 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	23
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
In Saving Accounts with Bank	The second secon	
HDFC Bank A/c. 133	1,480	1,436
HDFC Bank A/c. 1515		Hillery
In Current Accounts with Bank		
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
In Fixed Deposits with Bank	XX.000.00	
FD (Ajanta Pharma) SBI	35,975	35,975
Reserve Fund (Univ) HDFC-165	1,44,393	1,44,393
Cash in Hand	56505000	
Cash	52	51
Petty Cash	4,127	17
Total	1,83,05,413	6,14,992

Manifore, Anna Educational Trace V.R. Charact College Of Physmatry (S. Miscre) Restlates as the Roborts Sheet for the hope ended Merch 31,2520

84. MO.	NAME OF THE ASST	16753	9/JUV, A6 09 1/04/8811	2000	HS OLIMANS TYCHA	THE YEAR.	BATBACE	DEPRECUITION FOR THE YEAR	90.0.V. 00 90 81.01.808
			-	States 21	10.00.12				
-	IMMONREE PROPERTY	_	_	*****	SECOND				-
1	College Soliding	100	5,29,189				125,565	12,157	13100
- 2	Doc Building Condition	3060	90,94,890				95,24,550		85,34,21
	fotal		50,12,735				97.17.710	9,71,719	87.45.00
95. HEL	MANE OF THE ASSET	MIS	94.3. K. 45 044 1.84.8023		NS DURING VEAR	BEGOSTION GURRIS THE YEAR	BILMES	DEPRESATION FOR THE YEAR	W.D. V. AA OR ELON JEEN
			7	Believe HOUSELD	After BURNET				
	MENNANT PROPERTY		100000		-		11300-		Sec. co.
1	Doubreak	19%	13,16,819		MARKET		50,17,368	3,45,452	25,64,000
	Equipments (Non-Claimable Depreciation)	1890	\$8,812			1.0	43,517	6,510	3 6,060
	Fernica & Robin	18%	25,9000				28,5100.0	2,65,862	23,99,000
	Forestore & Police Size Cultivatile Depositations	1396	5,56,807	104			3,36,827	(6,011	3,01,100
- 3	Decision Transporate's	12%	10,30,800	25,800	14,000		11,11,407	1,57,367	LiAdo
	Electrical Equipment's Disco Claimable Degree Select)	15%	tion	100		3	1,81,718	20,307	1,14,00
- 1	Strain Service	4000	1,44,719	23,472	3,40,177	-	3,02,908	92.611	310.00
	Union Bardathian Galmatida Depreciationi	4059	20,400				80,400	11.180	18,340
	Cempotets	400y	90,000		81,876	- 1	1,40,681	19,393	1,01,000
	Cerce, terrifice Coinetto, Soprecotoria	40%	61,672				41,477	18,545	24,888
9	Computer Friday	40%	33,301				41,995	3,394	
Y	Computer Schools	4000	81,439	1,30,980	34,072	1.4	235,996	M.(43	· 1,58,340
	Computer Schlausreitson Christolike Depresial berj	40%	52,485	1 0	- 1		11.400	26,265	31,400
	Traction Lift	\$100	5.87,465				.531,455	M.130	4,99,345
_	Total		81,40,730	£31.315	10 (8 1%)		16175-206	11111100	0,17,121

	long	
1	Expenditure to Respect of Instruments Property Detection Depressions Non-Correlate Depressions	9,71,778
Į.	A Expenditure in Respect of Marvella Property	1,71,770
1	Charach & Departments	15,00,000
	ANT CHEMICAL CHEMICATORS	1,11,172
	Poselphiles	81,79,794

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Maulane 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	100
Miscellaneou 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	87,956	1,12,508
Professional Fees	1,08,100	45,800
Registration Fees (Expenses)	17,039	80,000
Repair & Maintenance	7,64,599	3,58,928
Security Charges	9,00,000	6,37,500
Telephone Expenses	2,444	3,994
Travelling Expenses	11,958	5,953
Kerax 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	
Comr. Expenses	62,359	11,265
Function & Programme	11,660	12,625
Gratuity		8,32,691
Laboratory Expenses	4,45,088	3,48,474
PF Employer Share	16,52,132	16,77,656
Property Tax	8.1	-
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 March 31,2023	As at 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 March 31,2023	As at 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	200000	3,00,000
Sale of Scrap	24,400	46,050
T.C. Fees	54,250	59,350
Training Certificate Fees	38,750	17,920
Tultion 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 March 31,2023	As at 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	2
Write Off Ideal Instruments	47,606	*
Write Off Mastersoft ERP Solutions Pvt Ltd	24,014	-
Write Off Moksha Solutions	25,000	0
Write Off OBM India	15,000	
Write Off Repair & Maint Payable	18,960	
Write Off Royal Refrigeration Co	32,000	2
Write Off U N U Mens Wear	12,000	
Write Off Adarsh Mandap	(30,000)	
Total	6,62,143	

MAULANA AZAD EDUCATION TRUST V.B. Chaven Colege Of Phermacy (N. Pherm) Salance shoet as at 21 March, 2023

31-Msr-33	FUNDS & LINGUITIES	St	31-Mar-23	M-23	20-900-23	PROPERTY & ASSETS	Sep.	21-00	31-Mar-23
73,30,817	Numagement Account 7 Salance as per last balance Sheet	*			16,73,630	Movable Properties Balance as ser last Relance Steep	=	20 03 04 0	
75,30,817	lh.			**		Addition: during the year		058,85,85	
52,79,537	S2,79,537 Loans (Secured & Unsecured)			18	16,10,322)	Less : Soles during the year Depreciation	- (3)	(7,71,280)	41.56,887
	Gabines				28,62,817				
319,029,618		9	(25,400)		15,05,907 Advances	Advances	-		16,358
2,90,000		0	3,35,500						
45,35,233	For Statutory Buest For Other Labilities	w =	23,400	35,16,616		Inter Institute Balances	0		27,53,563
65,07,851									
(2,68,372	(2,68,573) Inter Institute Belances	.0	ű.	ä	23,40,990	Cash and Bank Balances a) In servings Account with lians:	×	40.66.599	
13,69,24,577)	Receive & Expenditure Account (1981-24-1971) Balance as see lest failence Steel		2000		, , ,	b) In current Accounts with Banks c) in Fixed Deposits with Banks		}	
	Less Adjustment on account of previous year		The second second		0.00		-	597	40,03,683
40,05,234			1,25,14,273	74,95,972	23,42,365				
(1,30,39,343)	Expenditive Account during the year								
68 10 489	Total			1 10 13 088	20.44.45	172			
The state of the s		ı		44MAMAZOR I	DOLDAR SERVICE	10101			1,10,12,581

These Financials have been entracted from the books of accounts, which have been suitlised by us and from part of the financials and abouid be read along with our avails report detect 27th October, 2023 (UDIN : 1204740955674 PROSE) of Maydana Arad Education Triest. These Financials have been estructed for the limited purpose of submission to Scattory regulatory Government authorities.

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

For C N K & Associates LLP Chartered Accountance

ICAI firm Registration No. 101961 W/ W - 106036

DIWAKAR Desiration of the programmer of the prog

Diwakar Sapre

Partner Membership No. 040740 Place: Munitari Date: 08-03-2024

Principal

C. B. Charan College of Pharmacy
Aurangabeti.



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

31-Mar-22	EXPENDITURE	Sch	31-Mar-23	31-Mar-22	INCOME	Sch.	31-Mar-23
Į.	To Audit Fees		35,400	6,630	6,630 By Interest	z	513
2,39,664	2,39,664 To Depreciation	×	2,12,291	I	By Income from Operations	0	
2,56,899	2,56,899 To Miscellaneous Expenses	-	6,63,942	1,69,67,801	1,09,57,801 Pees Income		2,08,30,669
	To Expenditure on object of the Trust	2		0	0 Liabilities written off	a.	5,31,455
1,16,12,634	1,16,12,634 a) Educational Expenditures		1,35,29,962				
1,20,89,197	1,20,89,197 Total Expenditure		1,44,41,595	1,69,74,431	1,69,74,431 Total Income		2,13,62,637
48,85,234	48,85,234 To Surplus carried over to Balance Sheet		69,21,043				
1,69,74,431	Total	1	2,13,62,637	1.69,74,431	Total		2 12 63 695

Those 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 : 23040740865FAP8083) of Maulana Azad Education Trust. These Financials have been extracted for the limited purpose of submission to Statutory regulatory Government authorities.

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

For CNK & Associates LLP

ICAI Firm Registration No. 101961 W/W - 100036 Chartered Accountants

Olgitally signed by CMM KAR PRABHAGAR SAPRE CMM 2004.01.08.15.26.58 405.30

PRABHAKAR DIWAKAR

Diwakar Sapre

SAPRE

Membership No. 040740 Partner

Date: 08-01-2024

Place: Mumbai

f. B. Charan College or Fharmacy Aurangabad.



Mosterio Aved Biberathenel Trans T.B. Chaves Callege Of Phanoscoy (M. Pisses) Seeings and Payment Account for the year analog \$241762405, \$828

MOLETS		AMOUNT	PROMENTS		AMOUNT
Ex Control Rabance			Referent	00511	
DO Seek Av., 2021	2000000		National Cop.	7,696	
	15,00,000		Kross (Fi.3)	131316	
HOFC Black A/A: 760	393.03		Audit Fren	85,406	
HOYC Bank DST 3/6 550	12.39.303		Block Chargins	524	
HDPC Book SGCAVI, 1413	3,900		Threeting, Copy rotes	30,058	
CIC BUILD A/C ROOM	38,216		Convoyance Exp.	10,448	
180 Saving A/1: 45536	54,768	11,40,300	Descriptions Feed	19,958	
Dock-le-J-tend	1		First Necelitation	1.80,50,844	
Curi	178		Function & Programmy	333300	
Telly Cash	1.80	1,275	Gentlering the	2.248	
			General Insurance	300	
To feet Inspose Resident	1 2 2		Infrare instruments Prit Lital	3.39.339	
Asteriaston Corcollation Face	1,000		Calculation Expenses	6,600	
Ammagan Form	1,28,080		Lagal Expension	1.05	
Rignafido Fees	7,061		Min. Expense	23,487	
Development Figs	37,34,090		Neuropage Treevage	7,680	
Pero Recolingbia	83,000				
Fire.	300		Provinge Ckg	750	
Dermi Studiege			Printing & Discharge	10,545	
	30,744		Prepaint Data Insurance	5,154	
Imp. Sersional Fase	2,000		Processing fees	10,000 }	
Miss. Feer	16,251		Professional Feet	110	
Directional Changes (-80)	7,12,000		Boghul ta Son Peers	1,199	
Registration Fare (Income)	31,798		Retrumeration:	2,000	
Research & Development Fee: (Ph. 2)	6,85,862		Report & Moleterweum	60,567	
TEPper	28,758		Salary Tendring	1.35.39.60	
Taltion Fams	LYLMAG	2,10,86,901	Telephone Expenses	5,00	
			Traveling September	3,690	
To Other Respicts			Total Press Dichstonding	85,000	
Genk internal	39,269		Taltion Form	83,210	
Total Fees Dutintariling	L92.50344	1,09,79,129	Direct ingeness	5,843	5,59,55,891
	- ADMONDAY	Actin Distant	on an angument		3,58,59,491
To recolots on Sebalf of Stationer			No. Date America State State .	1	
University Examples	68,765		No. Peld Applied Lieb Rides		100
Countier Money	47:380	1,08,000	Statery Teaching Psychile	11,81,365	11,35,185
CHARGE THOUSAN	47,380	1,08,280			
To Receipts on Birks/FulCtailf			My Grand & Funds Pald	0.0000000000000000000000000000000000000	
	40.00		AICTE OVECTOVER	12,000	
teriorne Tax	17,99,690		CST Green (SERR) Fund	4,42,851	
Prefesional Tax	\$4,500		DST Green SERS Fund (SWM)	KHERR	10,00,000
Provident Fued	2,97,000			- 2000000	
TDE	3,444	EL27,898	By Fall an Rehalf of Starlants		
			Cautien Money	2,000	1,080
To Sitnet A Funds Received:	179000				
MCN (MIC) frees	4,00t		By Paid on Reball of Stad?	2 20 2 2 2 2 2 2	
DRT Grent (SERGFund	4.80,810	4,46,605	Insome Tax	12,14,600	
			Professional Tel	84,100	
To 236 F. G. Clery Automores			YDE	3,444	3232546
Kale Adhya Kalise			12 - Constant of the Constant	2000	AbbleCD.
NV, Dange Hrushibash Isriwash	90.000		the Stoff & Other Advances		
Str. Elsan Arahad	1.76		Or. X.G. Statuti	30,000	
Nr. Sharkh Homer Zaker	25,799		Or. Zestiani's Ulabada		T 100 000
Mr. Shazzari Massacuddini	18,000	***	OC. ADMINISTRATION	2,00,000	1,30,806
THE STREET STREET, STR	14,000	73,520	232-9200		
			Its Fixed Asset	240040	
			Electrical Equipment	1,35,398	126,509
			Elp Inter Institute		-0-14
			MART BY	9,74,856	
			49C2-140	27,51,086	26,86,255
			ASSESSED TO COLUMN	2132346	
			Ry Chrimitations		
			Book Accounts		
			DCB Sunk Alt. SELE	85.45,000	
	1 1		HDFC Bank A/c. 764	306	
			HERC BUILD DOT AJA: 1985	4,76,962	
			HDFE Back USC A/s. 1413	5,400	
			KIO Benk A/L 9080	10,258	
	1 1-		SRI Saving A/c. 82856	15,073	48,45,500
	1 1		Cod%-in-Hand	=1.7237	10.75
			Code	178	
			Petry Cash	1190	286
Total		4.54.59,800	Fotel		6,94,98,600

These Biometics have been entrected from the books of scopers, which have been audited by as and have part of the Reservats and should be road along with our world repent deser 20th Decision, 2013 (Mark : 2004) the scient process of School from Tree. These Financials have been sorteded for the finished propers of schools have been sorteded for the finished propers of schools have been sorteded.

For CRKB Associates UP

Destroyed Accountance ICM Firm Registration No.2377862 (b) No.-228286.

Dissolver Eagres Portrace Maintamarking No. 8402503 Place: 35404-2004 FOR Y.E. Chause Callege Of Florencey (M. Plurer)

Principal

f. B. Chaven College of Pharmacy
Astrangabad.

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	1407	73,30,817

B LOANS (SECURED & UNSECURED)

Particulars	As at Merch 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	40	1,82,900
Adv. Amol Kakade	20.	27,000
AICTE (MIC) Grant	(6,000)	and the same of
Capital Glass & Aluminium	1000	22,208
MAET EPF A/c	(23,400)	
Mittal H Doshi	\$110 SHE	23,640
Moksha Solutions		2,27,500
New Sunrise Photo Studio	/ N 2	7,500
Raj Stationers		25,255
Ricoh India Ltd		12,452
Salary Teaching Payable	9	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	10/00/00/00	
TDS Payable		3,000	
Total	23,400	3,000	

F OTHER LIABILITIES

Particulars	As a March 31		As at March 31,2022
AICTE MODROBS Grant	2,71,686		
Less:Depriciation	(40,753)	2,30,933	2,71,685
AICTE MODROBS (SC) Grant Fund	1,68,799		
Less:Depriciation	(30,411)	1,38,388	1,68,799
DST Grant (Atlas System)	8,36,921		
Less:Depriciation	(1,25,538)	7,11,383	8,35,921
DST Grant (Automated Flash Chromatography System)	13,65,000	1	
Less:Depriciation	(2,04,750)	11,60,250	7+
DST Grant (Capital Subsidy)	4,49,185		
Less:Depriciation	(67,378)	3,81,807	4,49,185
DST Grant (Drug Design Software)	1,19,963		
Less:Depriciation	(47,985)	71,978	1,19,963
DST Grant (Rotary Evaporator & Vaccum Pump)	2,81,080		
Less:Depriciation	(42,162)	2,38,918	
DST Grant (SERB) Fund	26,88,679		
Less:Expenses	(31,55,451)		
Add: Grant Received	4,66,772	545	26,88,679
DST Grant SERB Fund (SNM)	27,34,372		
Lass:Expenses	(24,80,913)	2,53,459	-
Fotal		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)

1 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	100

K CASH & BANK BALANCE

K CHOIT & DOYAN BALDONCE		
Particulars	As at March 31,2023	As at March 31,2022
In Saving Accounts with Bank	2,000,000	
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	1. 44	90.0
Cash	178	178
Petty Cash	108	1,097
Total	40,65,885	23,42,265

Mainteen Ased Educational Toyal F.A. Charves College Of Promisity St., Plannig Schoolste to the Referenciation for the Poor sealed March EL,2023

18. 101	MANUS OF THE ASSET	Mis	ON ADDRESS Y		ADDITIONS ELEMENTHE THE YEAR.		DELANCE	DEPROCIATION FOR THE YEAR.	W.D.V. AS GR \$1,00,3003
	ope-usites:		10000	Bellen 30,03.22	Mber 90,69.21	900			
-	HOWAY SACACITY	-							
1	Consider	670	186			-	161	294	883
- 2	Computer Printer	40%	8,719	2,367.60	4	- 3	0.110	4,107	8,000
. 2	Computer Superior (New Carnotide Depressation)	400	3,208	1,544.00			1,281	710	
	Computer Softmane	40%	45,296	2 10 10 10	0.00	-	15,194	18,076	22,318
	Torquie laftage Ver Chiradric Sepondation	409	54,800		-		64,066)	75,600	
.7:	Desired Engineer	15%	1,66,216	83,400	13,906		1,94,629	41,895	1,55,736
	Diviserants	1276	0.83,392				3,49,310	57,358	
	Pierbire & Pierre	1.0%	4,31,576	5			4.12.120	41,718	1,75,468
	Ukhanj Basha	46%	3,521	7		- 4	3,527	1,415	
	Breaty Breaks Distr. Distriction Depreciations	10000	1,641		- 4		1,540	617	828
	Titul		10,81,631	86.531	43,518	- 4	12.12.952	1.81.207	2028,485

80 MI	NAME OF THE ADMIT	M/ci	04 1-04-2612	ADDITIONS DO YEAR		DEDUCTION OUNDED THE YEAR	BALANCE	DEFENDATION FOR THE REAL	W.O.V. AS GA 15-00-3033
				30.05.22	30.09.25				
11	DETHER HAMELURISTS								
	Miles Statemental Synthesis System	25%	Linter			-	6,95300	1,25,536	315390
	Justinesian Flori Chromatagraphic Schatter	3376		\$1,485,805.00	5 . w		33,65,960	1,54,750	
	Doing Strenger Softwares	42%	1,21,812				LMSD	-41.981	13,86,190 72,976
- 1	NA WITT MODROEL GRANT	15%	2,71,018	E 1			121500	40,750	3,10,103
	AN MICTE MODROBI GO GRANT	1.9%	3,00,740		100	-	3,55,740	38,421	171109
	PAUGIT COART	19%	4,61300	2	V 1.	-	4,45,185	62,229	
	Firmsty Evaporator & Vaccum Purse	1.0%	1	4.76.500		-	4,75,600		8,98,773
2 7	Total		18,85,495	18,35,310	+ -		27,73,233	8,87,860	ELTE,683

	Schools	
	Expenditors in Respect of Immavable Property	1
	Districts Depression	
	Man Chinable Depositation	- +
	50500000000000000000000000000000000000	
Α.	Exposultium in Sequent of Movable Preparty	
	Charron in Depresiation	3,080,013
	Nor Chinalis September	6.15,368
	AND CONTRACTOR OF THE PROPERTY	7,71,190
8	Todasi	7,71,880

Maulana Azad 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	As at
Advertisement Exp	March 31,2023	March 31,2022
255 (C.0.) (C.0.) (C.0.)	7,896	
Arrears (Ph.D)	3,83,316	100
Bank Charges	524	18
Bank Commission	cacalidad	516
Cleaning Expenses	20,350	14,060
Conveyance Exp	19,440	15,496
Drinking Water	977855	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	- 1	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	100
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	
Cerax 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	

MANAGA KEND EDAGATION TREES

11:04:11	AMES & LOADLY THE	HO.		TLWer 22	- 114for 0	PROPERTY & MOSTS	San.		SHMAN
488000 488000	Managament Average Balance of you to di Edistice Clean Shall Received Scring This year	*	A2AMOto		6,869,076	Increasable Properties Indicate as per less Balance March Additions du ling tiler year		LEONOR	100000
10,00,000	Leaves (Remarked & International)		2640,00	434,64,711 78,81,118	21,907.8 137,9048	June: Saks during the year Dispressions		082576	45.17,745
	Shine Fairige Materialism For Expension		JI,400ET	11,46,609	1,31,800	Intendio Properties Intendo as per land Subseq Shopt pathibons, claring the year few - Sales during the year	+	75,11,016 4,07,216	***************************************
3,84,000 9,55,657	For Bell-relative Septemb For Statutory Dome	*	1,80,500 1,71,658		75.13.817	Dejetitelije		120,79,0035	10,40,738
\$4,96,140	Ne Otto (abiss)	0	Contra	Moster	16,500	Costs & Deposits Cleaned & University	1	9,88	36,500
	10	П			40.269	Advances	1	81,088	17,66
		- 1			31,30388	letter bedfaria balances	*	78,427	78,60
		1			2000+0	Income II Expensione Assesse Balance as per lest folloce Stead: Militaire sharing the year lest: The splot/Galant as per		3,94,3667 (6,96,447)	
	1				DEFUND	become and Especializes Assume thering the year		. ,	3,81,461,76
					19,189 13,01,189 181,181,1	Cash and Sunt Galangos © In savings Jacobsen with Spalin NO In the last Accounts with Savin of the Sunt Deposits with State © With the Manager	i	1,407 4,35,187 1,96,318 48	RANGE
14,41,0042	WEST .			1,91,13,091	8.50.87.996	Total	-	-	FULLIANT

Y.B. Chavan College of Pharmacy Aurangabad

MAULAMA AZAD EDUCATION TRUST Y.S. Charan College Of Pharmacy (B. Pharm) Income & CopenState Accessed for the year ensing: SI March 2022

	Expenditure	Sch.	15-Mar-22	31-Mby-21	laure	Sch.	31-Mar-32
27,524	To Audit Jess				Fe Interest	0	12,046.00
34,16,563	To Depreciation		23,25,230	1,41,71,700	By Income from Operations	1	4.54.26.436
17,90,793	To Missellineray Expenses	M	1041428.34		Fees income		L -==-1500
	To Representative on object of the Trust	- 10					1
75,07,481	a) filhrational Supervisioner		4,13,45,299				
31,42,579	Potel Exponditure		6,69,48,033	3,49,05,791	Total income		4.53,38,457
23	To Surplus carried over to Balance Sitest		8,90,447	69.34,800	By DeStit covied over to Ralance Shipet	11	
18,42,871	Total		4.58,38,663	4.18.42.671			
ter Schoolule	s to form internal part of the Financial Sta	I the Name of			Tetal the financial statements in the capacity of		4.38,38,463

AURANCABAT FRIS: 13621398

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Charteend Accountance
Charteend Accountance
Charteend Accountance
FRIC 126
CA Gurdness Surpal Single Bright Brig

Aurangabad

Y.B. Chavan College of Pharmacy Aurangabad

Madest Asid Merebood State F.S. Electrocker College Of Phantally (B. Flored State) and Payment Account for the piec soding State Macci, 2012

RECORTS		AMOUNT IN	Pareling	-	
The Streeting Behavior Barth Accounted poor New Ary, 1825 DCS Comb. Ary, 1825 DCS Comb. Ary, 1835 SOFT Seath ARY, 1835 SOFT SE	75,850 7,94,448 88,897 500 3,40,356 778 3,54	12,00,001	The Secretary Adventionment Sup. Adventionment Sup. Adventionment Sup. Bank Conventioning	46,404 4,65,000 1,097 2,790 34,840 31,265 1,692 86,670	AMELENT (II)
To from Processing Diversity Administrative Charges Administrative Charges Administrative Charges Administrative Charges Administrative Charges Administrative Charges Blanck Indianose Breverid Charges Charges Breverid Charges B	4,500 6,000 1,301 27,001 M, 23,00 8,300 1,305 1,		Convent foreigness Informat Expenses Judorasory Represes Judorasory Represes Judorasory Represes Judorasory Represes French Represes Fr	12,623 8,156 97,364 1,00,465 72,446 51,110 989 1007,380 1,11,388 34,980 1,51,38,400 1,51,38,400 1,51,38,400 1,51,38,400 1,51,38,500 4,11,580 4,11,580	
In Other Because New Heard Changes who of Scrop	3,00,000 44,000	8,46,080	Telephone Graness Covering Copyrises Rento Copyrises	3,161 6,610 25,256	Material
D. Recolate on Andread and Minderny entire Money Street by Course Page	94,508 12,91,512	18.49.512	Br AMI Applied Lightholes Arther Entosprises Andreh Sevelens Pet (25) Andreh Sevelens Pet (25)	1,700 14,180 87,524	

97



To Bookieti on Behalf of Staff Income Tay Professional Tay Provident Hund Tax	15,33,700 1,61,000 13,41,807 60,868	K1,69,590	Assemption Susception & Date Control Mosey Date Wager Payable Galler Ortopayase Or Angel Not Upon Assembly	2,045 4,160 15,466 7,70,286 10,610	
Tic State LS, Dendy Received National Service (column (NSS) Cooks file todaya Good of India Selectarity Skien Remonantian	44,100 32,000 1,21,31,885 1,49,576	L2K4L361		11,85,406 1,816 16,828 1,85,000 6,820 8,730	
Sufficient & Other Advances No. Protein Statist Sheet Ohen No. Report Report Muscular Restrict Addustr. Ried of Reforman	85,500 1,500 15,000	25,080	Such Enterprises Select Non-Teaching Payable Salary Traching Payable Shake Traching Payable Shake I have Salasanine Shake Salas Salasanine Salasanine Ann	8,700 8,32,963 25,41,322 6,400 7,808	
To Chemic Belong fresh Accounts and than 6 Aur. 3000	35,251 88,38	89,310	Title Books & Holdersen Littleway Dam Faco Medin Amin Boig Sotton of Service Schome (MSS) Elem Facous Service Consol Facous Schome Cons	21.634 3.480 12.90,900 12.601 28,460 1,48,576 32,000	2000000
			Sin Paid on Baltarii of Shadonta Goot of India Saleslandiy	1,34,88,363	130640
			By Promonto so Reliable of many moother Tan Provincedonal Pax TDS TDS Penaltia Orwania MANY EFF Assessed	39,55,430 1,80,178 80,083 44,563 8,87,681 80,80,553	22,78,826
			Er Staff & Other Advances Continued University transition In: B.T. Prechiasi Monitors Asset Montal Mn. Shalift offen Calvani (Montal (FT)	20,800 11,900 2,52,000 2,53	

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33



	8,40,18,702	Talal	The second second	-641.16721
Test	6.41.16.727	Cesh Petity Cont	52 17	94
		Reflects Selects Section According Section Avg. 3615 Section Avg. 3615 Section Avg. 362 Section Avg. 313 Seath in Head	131 405,357 1,4m	436349
	1	By Management Love Associati	\$7,50,000	27,50,808
		Ric Dept Agent Purchased Computer Pulative Blacci will the Agenteets Blackyres etc. Utersny Books	29,800 18,841 1,77,649 900	
		TREATMENT THE STREET, THE STRE	70,000	70,800
		Prepain Sen toxuswee	15.780	3/05/55

C.C. Guerbook Sterped Steeph Strukra (mar relies, passing sporter, colors Automorphism

Y.B. Chavan College of Pharmacy Aurangabad

Machine Acad Tabuseronal Total T.S. Chanae College (If Phormacy (S. Phorm) Schools to the Salarier Shoot for the Year code of March 81,2023

Particles	Ac at 956/16 23,2023	April March St 2504
Etherapement Account Opening bullency Add. Terateuri storing this year	APURENCE	
Time?	4.26(8)/11	43566,711

March 31, 2022	March 31, 2011
80.80,118 2,56,000	PLOCUS
30,08,000 78,43,338	+

C DISTRIBUTION

Particulars	April March 30, 3000	March 35,200
Robot Florida Product Airt Fund	100000000000000000000000000000000000000	7 - 7 - 5
Cellege Mag time fund	8,75,233 2,94,985	8,78,011
Total	11,46,007	11.40.000

Portfesker	At 15 West 31,2021	Seat Medicination
Listifician Int Bearings Alchinda Brotolia S. Regimenting Alchinda Arcold Riskala Ancian Totarpolau Ancian Totarpolau Ancian Totarpolau Ancian Servine Petrici Ancian Servine Ancian Servi	2,46,100 2,0,100 1,200 011	5,40,60 5,41,60 3,70 19,16 90,53 3,66



Fishel	30,44,03	88,27,635
(Wedn Arch Ball)	2,800	21,890
Autoral Meneroleur	: 11,800	33,300
Contracting Galaxy Press		677
Top 20040-A Stationers	1,640	1,000
Tundar Arty		25,826
Sheer Sales Corpospico.	3,000	7,595
Delite of the Business	3,160	6,400
Solary Enaching Payable	\$8,30,077	35.51.122
Sollery from Treating Payante	I Complete	\$22,VE1
Ruthi Dideophes		8,790
Reyel Refiguration & co-	81.800	32,000
Repair S. Hottlehonous Reyalds	28,800	35,040
OSM India	15.000	25,880
(Non-Arthuris Stationers S. Socia	Center 1,45,159	
Mr. Shalth Sans Saffroson	4,000	
Ms. Shalth Sans Goods	58,900	PL-143
We Granter Motornous Alexa	- C 200	6313
WHITE ENGINEE	1,914	6,000
late Suban bir balam Samah-	3,000	1,45,000
With Transport & Server's Disports	. 1	1.85.00
NW. Perver Shappe (Con.	1	1.00
FAY ARROY SURFACE BY MANY	20000	-
Metaha Solution	35,600	25,30
Madestack SEF Solutions For 3	E19,900 M. 26,834	11,05,49
Model Services	67,406	47,60
(decliningen)	4,046	
Breela Cersolana Servas	60,076	25,510
Personal Editors Females	FUE	18,81
Dr. Aminol Mil. Syns. Showall	4,34,200	9.87,30
Owite Wages Poyedile Chalai Tutasprisso	1	- 15,48
Contract (Moral (Heat)	15,046	

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1	REPLAYOR RECOGNIZED		
ı	fwtolini	Maid 41,3022	ALIE
	County Havey Sensors	2 57 500	THE R. P. LEWIS CO., LANSING.
	Sobil .	20070	1,44,740



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Forticulars	Ward 10,3002	Alasti Maria da Sena
Sout of lette Scholarthip Nethical Service Scholar (858) HALF 10th Assessed	36,460 30,966 (1,85,880)	2,81,886
Tree	CH.0400	2,41,815

16. 93.	NAME OF THE ABOUT	AUTH.	W.E.S. ACOM LONGO	AXXISO NE	TOTAL PARTY	DURNICTHS WIND	BALVES	NORTHE YEAR	NAME OF THE PARTY
	INNEVANE PREPARTS			66'07 10.09.21	After 30(8.1)				
	New Building Clark Success	376	1,01,000				1,17,617 1,28,60,881	23,797	TURN
7	Table 1		1,01,00,446		-		10751 mg	18.79.344	93772



100. 1903.	NAME OF THE ALLES	MATER	WEW. 45 00 1,94,3811	Tet	NE DONNE YEAR	ORDUCTRINI DIRECTOR VIOLE	ALLMOS	NEMECHTO NAME THE TRAKE	W. IX. V. AG DE XIQS.3022
11	MOUNT! PROPERTY			Before 35:09.11	80.86.25				
1	19-lorente	116	15.00.001						
	Emptorial Plan Chimaille Depressional	276			13539		10,47,636	1,30,900	11,25,61
2	Sentore & Flature	206	11.00	1	10000	- 4	TO SEE	7,048	48,81
	Combine & District No. Districts Suprepared		18,85,965	-			28,00,000	1,16,114	26,10,61
1	Statistical Suppressor's	10%	1,74,560	_		- 4	3,34,762	37,216	3,00,821
	Decrinal Resignant of Non-Oschalla Separational	188	31,76,606		00,849	4	12,85,966	1,79,004	(8,90.59)
	Library Books	196	1,56,400	-	-		1,59,419	29,733	1,842%
М	Heavy Scotc State Chemistry Deposits Scot	-105	DARF		1,04,10		1,86,606	41,769	1,84,79
1	Dengulari	40%	14,907	-		-	10,640	35,347	36.400
	are promoting Optimate (September 1997)	40%	11,01	-	5 (4	-	10,413	10,104	76 (90)
1	Contractor Printers	406	88,330				69,230	23,496	36,061 41,470
	omputer Schusen	284	29,254		26,350	-	15,555	17,586	43,898
		975	85,546			- 4	81,500	54,61,6	11,319
-	Computer Software/Non-Delmatic Coprecision (4676	87,486			- 2	\$1.400	14,000	50,499
-	Translers (r)s	15%	0,81,186	-			5,51,116	106,811	5,67,465
4	The state of the s				7.77	-	1000	Caldell	2,91,460
-uk	Sept.		22,13,034	-	4,01256		78.26.266	19,72,661	81.46.75E

Personn	March SC2022	Joseph March 21, 1991
Silectrical Deposits	1.820	1.00
Internet deposits	8.500	0.59
Telephone Develor	5.000	6,00
Telef	26,580	34,580

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Phtholes	As at . March 31,2021	Jerus March III.200
Wilter & Mandag	58,000	10,000
Dentined Hamponert torrise	20,000	222
Dr. R.T. Farbiton	10,000	1771
Mr. Stellih Mer Salvar Alsmad (191)	473	2.57
Propeid Get (Sportree	25.700	10.7
Preparati prompts Substitutions	*****	33.76
Assisted Interset on ED	0.00	33,760
Accrued between of FD #39C288	10,000	-
ACCURE INterest of FD SBH (Alpita Phannel	175700	2,589
Portal	5,814	2,800
and the same of th	30,011	48,900



E BENEATTINGS SAME

Firstoles	March St. 2007	Ar at March 11 2001
Title Streets College of Education	50,860	#1-00
Window Koet Nortal	2,96,890	94,90
1 th Chesson College	(2.62313)	15,0300
Total	78,637	81 46 164

Periology .	An an May 13 21 2022	All St.
br. Soning Bookseld with Bank	10/15/2/01	
HDAC Benk AVI. 388 HDAC Benk AVI. 1515	0.00	16/CB
is Secret Assessed, with them		30
CETANA AN. 1921	123	100
DCB Bank A/c, 2002	201	25,250
Iffi Renk A/c, 2058	4,05,357	7,84,64
n. Diseri Report year, bare	31,60	130,00
FC Marin Roseral SS:	20.000	16,60
Reserve Fund (SANCH SPC-36)	1 96 100	1.600
Coats in House	10000000	Transferi
Death	40	
Perio Codo	0	
Tatal	8.11.500	15.34 50



Missilian Ared Educational Study Y.A. Obeven College Of Fluorisary (S. Pharm) Schedulig to the Severe & Expanditure Jasseum for the Yaol meted blanch 14_2522

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Particulars	As at 21,00,1002	As at 15.45 May
Advertisaries Edg.	40,000	1,104
Alsohal Livering Sproprial Files	150	2,479
Bank Cerembation	4,781	5,355
Cleaning Experience	16,410	95,814
Covid Expenses	1	4.660
Dwy Wages	0000	3.78.700
Directoring Massar	1,690	2000
Districtly Expenses	90,160	49,700
Galdening Expenses	1 (2.27)	18,010
General Inpunicus	3,156	34,69
Interest & Passally	832	3,55,000
TOTAL Expenses	17,314	40.60E
Legal Expense	7E409	1,01343
Minocitoroisu Espenere	90,200	8,002
Newspaper Ingentian	10.291	4,036
Office Expertise	(0.00	2,000
Protograph Systemes	0.0	750
Pattage Expenses	1400	807
Pikeling & Stationary	121.37W	46,309
Processing Free	1,21,808	40,000
Professional Feet	49,800	81,600
Segmention Feat (September)	-	1000
Note: 6 Maintelance	2,54,628	1258,763
HERVITY Charges	6.87,500	5.58,684
lex Expenses		
Selections Expresses	9,294	6,700
Crowding Squeezer	9,953	6,799
Davin Expenses	13.299	1.010



A CHEMBELES ON CRECTOR THE TRUST

Porticulars.	WE RE RESENTED	At 15 \$1.08.2021
ATTIWISM FORD	4,65,000	5.12,500
Conv. Expenses	31,386	3,750
Farefully & Programose	17,625	2,929
Similarity	8,30,691	7000
Leboratory Espenses	3,46,676	3.30,004
WE Ecoplayer Share	18,77,818	£X 2e bes
Evingenty Tex		5,25,306
feminestion:	4,18,900	3,230,100
Salary Acress	10,67,188	
Salars Non Teaching	1,35,35,000	1.10.10.200
Selem Teaching	T.45.00.146	1.35.45.438
Subscription & Imemple	1.73.00	89,379
Yes	4 11 18 NO	7 100 100 100

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Petitalore	ALM 33.89.2022	As at Foliat popu
Anterest De Spring Basil Accesses PO Innoven	1,361	2,673
HALL STATE OF THE	30,739	25/60
Tensi	21.600	27.88

Peritoles	A1 of 31.01.0222	Aret 51 81 3071
Assessment of the Charges	4.800	
Attended Concellation Face	9,000	5,000
Advission Perre	1,86,000 5	1,52,000
Birmal'ide Fact	17,051	31,948
Densignant (see	56,21,319	10,20,000
Filte From Student	9,703	6,819
Seneral Synakapa	82,957	3,72,804
Identity Card Fase	100	700
ROTOR-WARE Reveloped Float.	6,600	63,781
Misselferecky Fast	5,463	3,42,098
Over iread Charges	1,80,000	
Size of themp	80,000	
F.C. Pees	99.356	WARRE
Training Carolicate Fees	17.844	9,758
Taltion Fees	8,96,01,261	2,98,16,897
Notal.	4,88,38,434	8,43,79,795



MAULANA AZAD EDUCATION TRUST F.R. Choven College Of Pharmacy (M. Pharm)

33-Mar-21	FLWDS & LIABILITIES	5th.		Belance sheet at 31-Mar-22	Martin Committee	PROPERTY & ASSETS	Sch.		11-May-22
75,50,817 78,30,817	Management Account Balanco to per litel Balanco Sheet All Rocal valid Suring the year	٨	79,91,817		1000000	Muscible Propurdus Beforce in per last Balance Sheet Additions: during the year	-	95.72,699	1,997
	Rasse (Secured & Ursecures)		\$2,79,537	73,30,81,9 52,79,537	(7,83,844) 35,72,639	Lass: Sales shring the year Depots letter		(6.10.322)	29,62,317
24,95,450 2,35,000 6,98,070	Ueblition For Expenses For Referedable Deposit For Other List-Bides	C 10 E	\$6,79,618 2,90,000 3,000		120,48,617	Advances Income & Expenditure Account Belance as per last Ralange Sheet		15,05,907	15,05,907
90,92,959	Teter Irolduse Balances	6	(2,66,37)(65,07,851 82,68,373)		Additions: during the year Lean: (Surplind/Deficit as per broathe and Expenditure Account during the year		(48,85,254)	1,20,01,543
					1	Clark and Bank Balances a) in savings Account with Serks B) In ownert Accounts with Sacta c) in Fixed Deposits with Banks d) With the Wanagor	E	23,40,990	25,42,265
37,18,500	Total			1.83.40.832	2.17.18.902	Tetal	-		1,88,49,832

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

Y.B. Chevan College of Pharmacy Aurangebad

We have signed the five-role softenests in the capacity of reterest haditan only and are submitting the submitting the submitted framework results are submitting the submitted framework results are submitted from the submitted framework framework from the submitted framework framework from the submitted framework framework

Asrangebad

MWULANA AZAO EDUCATION TRUST Y B. Chemin College Of Pharmery (M. Pharm) Income & Expenditure Account for the year ending: 31 March 2022

	Expenditure	Sch.	33-Mon-22	33-War-21	Income	Sch.	31-Mar-11
12,272	To Audit Fees	T	3.50	3,231	By Interest	M	6,610.00
2.85.043	To Depreciation	н	2,29,554		By Income from Operations	я	
1,79,784	To Mitcellaneous Espenses		2,56,839	1,05,09,913	Fees locame		1,69,67,861.25
1	To Expenditure on object of the Trust	L					
1,49,34,005	el Educational Expenditures		1,16,12,634				
3,33,81,506	Tistal Expenditure		1,20,89,197.92	1,05,15,144	Tistol Income		1,88,74,491.35
	To Surplus carried over to Ratance Sheet		48,85,234		By Deficit carried over 12 Solance Sheet		
1,51,91,154	Partial on the forces intercent count of the Physical Co.		5.65.74,433,25	1.53,91,104	Total		1,69,74,431.25

tes to form internal part of the Financial Statements.

We have algred the financial statements in the capacity of internal Auditors only and one authoriting the same left integral management requirements.

For Ohio Agreeol & According

Chartered Accountable AMERICAN CAPTURE 53521
CAPTURE STORE Stript Florido Reprince)
MSN, 552791 AURANGABAE FRM: 135213W

Aurorga bod

V.B. Chavan College of Pharmacy Aurangabad

Missions Annel Educational Trust. T.S. Chosen College Of Pharmacy JM. Pharms

PRODPER		AMCURIT IN	for the year ending 21st March, 2022 [FAVINGALS		
The Over-long Selection Select Automobile Select Automobile Select Automobile Select Automobile Select Select Automobile Select Select Automobile Select Select Select Select Select Automobile Select	5.65.475 5.85.311 4.310 76.350 34.05	12,36,961	Ex Resease Bank Convenions Channing Expenses Chinolyging Expenses Chinolyging Stap Chinology Water From Primary Primar	538 14,060 15,466 2,360 3,066 4,065 538 1,363 200	AMOUNT INC
Petity Cash Ta Tata Mootive Reserved Administrative Charges Ministrative Charges Monatthe Trees Development Fees Social Reserved Do Carl Reserved Moc. Fees Descent S. Esselbottest Pees (Ph. C) T Fees Batters Pees	8,920 1,13,590 7,922 37,44,670 29,459 25,900 11,13,678 18,000 1,41,06,578	304 £78.40,607	Laborativy Expenses Legal Expenses Mic. Expenses Purified to Processing to Processing to Expenses	20,301 3,000 27,146 712 18,440 55,000 80,000 40,200 5,01,860 80,171 5,626 3,404	MANIAN
to Other Residely -	0,880	6,630	Bis Parid Applete Unbillions International Para Lad. And Microbian R. Co.	18,00,000 13,452	
A resolute on Behalf of Students eutron Missey	10,000	11,000	Bheret Sancher Higaru Liui Mt. Fadium Waterber Khee Seole Primurs	978 33,608 84,700	
R Procedure Com Behalf aid tojeth Comer Tax Holdenburget Tax Considered Feasil 201	18,62,990 18,600 3,83,800 1,588		PF Employer Share Provide Safety Theology Payable Str Ortant B. Dands Paid STT Group (SDRB) Fuel Hit Street	17,950 18,34,000 4,94,16x 52,000	\$4,08,790 5,08,786

(8)



total		2,31,36,497	183		2,21,26,417
			By Clockup Indinese Bank Assences ODD Bank Asto Accor Hotel Clock Hotel Asto Accor Hotel H	12,62,636 105 12,15,565 3,565 34,186 24,786 178 1,007	19,40,000 LJM
	1 1		fix from kudisate micr-us	87,87,308	97,87,300
			to Staff & Other Advance On 1 to SanghatS If highlighting transpries	55,000 5,907	60,907
To Staff & Other Advances Chie Addys Keller Gosti Ameri Selpular Elemen Tobi uni Selfapol Shafrast Kaleensudden	30,000 971 11,478 25,800	47,941	Rx Toki my Sehelf of You'll Income Tiss Provincers Fund 100 TOS Fereiole	23,38,300 54,200 3,95,200 1,685 830	36,76,013
Fa Grand & Franch Rocelyed NAC Grand OST Grand (1888) Franci	12,080 27,12,680	1724660		1,800	1,800

Y.B. Chavan College of Pharmacy Aurangabad

Meeting Apod Educational Trace; Y.S. Clearus Codego Of Pharmacy (M. Pharm) Schedules to the Salance Sweet for the Trac and ed March 21,2022

A MANAGEMENT ACCOUNT

Particulars	March 31,3924	An at Manch 15, 2001
Management Account Opening bulance Acid: Kacaloni & ring the year	73,30,817	79,90,80
Total:	78,10,817	79,30,817

B LOANS (MEDIED & UNSSOURCE)

Patitules	March 35, 2022	Annt Name S1,200
Look from Missiera Aperl Relocations (Trust) Opening balance		1010000
Aith Received during the year	\$1,71,907	12,75,552
Less mad during the year	30247	10,08,008
Tutol	\$2,79,887	51,29,537

C. LIAMATHER FOR EMPRISES

Parkelles	As at: March 81,3022	Arat Warch 11,2621
Liabilities For Expenses	-	
Academy for Commuter Training Guy Action	1,82,900	1,83,806
Adv. Arrel Rakade	37,000	27,600
and Mandhar & Co.	4	18,010
Where t Steich ar Higgers Utd	0.0	806
Capital Stazz & Municipal	32,300	22,208
M#Sal H Dook)	23,040	28,640
Molisha Saletions	2,27,580	3.27,580
Mr. Petron Statebox stee	2000	35,600
New Service Photo Souting	7,500	7,980
Mobile Privators	72	96,100
Rej Stationery	15.2%	25,330
North India 11d	12:00	11,452
Safary Thathing Poyetie	21.55.163	18.54.830
Control of the contro	36,79,618	24,96,480



D REPUMBABLE DEPOSITS

Ferticulars	Appt March 91,2022	Aliat March 21 2004
Cauties Manny Deposit	2,90,090	7,55,000
Tetal	2,90,000	250,000

8 Statutery Dues

	Personal	As at Mann 53, 2022	At at Merch St. 802
Г	Provident Fund Payable	-	89,750
	Professional tian Payable		1,300
L	TOS Payable	3,000	5,62,538
	Total	8,000	5.55,070

F OTHER DARRINGS

35

4

Methodory		As 91 Merch \$1,2922	Acat Werch S1,287)
ARTE MODRORS Grant Lass Deprication	8.16,601 (47,545)	2,71,686	
WICTE MODROIS (SC) Scard Fuell 1889 Deprovince	8.04.517 116,730	1,48,756	2,04,877
DEST Grant Lettus bytoming Loter Deprictation	1.84.613 (1.47,69)	6,16,621	9,64,611
DST Grant (Capital Subsoly) enr. Depriciation	5,26,453 (79,286)	6/0,015	5,28,453
567 Grant (Dvag Derign Software) Leon Septiciation	1,06,506 179,6751	1,10,063	1,89,988
DDF Gitten (NEWER Family (NEW Exposure) (NEW Exposure)	5,25,217 (0,45,048)		
Add Stand Received	23,12,600	26,88,079	5,15,223
fotal		45.35,200	27,62,018



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L	Perdicative	As at: March 30, 2022	March 21,3322
	7 Il Chaven College UG	12,68,378.0	58,15,589
Е	Total	0.64.000	\$0.15.500

SR. ND.	NAME OF THE ASSET	KATES	W.D.V. ALCH 1.64.2021	ADDITION THE Y		DEGUCTION DURING THE PEAR	BALANCE	NACE THE VEAR	W.U.V. AS ON 85.08-2022
_				Detons 18.99.21	MW 16.89.21				
÷	MOVABLE PROPERTY				-				
1	Conquites	40%	877				971	391	180
2	Computer Winter	40%	9.561				9.547	8,819	5,726
1	Computer Scanner (Mex Chimatria Geproxistips)	42%	6,308		-		6,100		1.30
4	Compater Seltwere	40%	75.617				75.517		45,000
	Computer Selfware (Non Coincidia Depreciation)	40%	96,600	_			94,000		54,800
3	Dectrical Equipment	19%	1,97,87%				1,57,576	18.69	1,64,000
	Espirantes :	15%	4,49,800	-			4,49,800	67,408	3,62,210
T	Purplished Pinters	12%	4,63,634		-		4.62.531		
8	Morary Rooks	475	5,870	_	-			44,355	4,17,178
	Ubrws Socks (Non Claimable Degressrand	40%	7,571		-		5,078	1,860	4,807
	Total		19.01.486				2,571	1,026	1,543



771

94. 90.	NAME OF THE ASSET	MATES	W.D.Y. 05 DN 1.04.2021	Addition THE Y		DEDUCTION DURING THE YEAR	BALANCE	N FOR THE MEAN	W.S.V.AS 09 31.65.2622
			10.000	Before	After	0.000		77.0	10000
1	CITISEN GRANT ASSETS			30,89.21	30.09.21				
	Witer Automated Synthesis System.	18%	5,84,615				5,84,635	1,47,650	1,36,52
	Orug Design Saftware	40%	1,89,988		-		1,99,930	73,975	1,19,367
	FA-MCTE HICERORS GRADT	238	1,29,631		-		3,16,631		7,71,686
	FA-AICTS HICEHORS (SE) BRANT	3954	1,36,518		-		2,58,518	15,728	2,03,740
-	FA-DST GRANT	1976	5,26,453		-		5,28,453	79,760	4,48,183
	Total		22,71,153	_			2271.153	1,93,658	18,83,495

		m:	

i i

Perticulara	As at March 31, 2022	As at Morch 31,3001
Prepaid General Insurance	8,907	-
Entire Instruments Publics.	15.80,000	-
Total	15,05,507	

TASH'S BARK BALANCE

Articles	As of March 51,5002	Acet Ward-ILISIS
In Serior Accounts with Issue Didn mark AV. 1975 HIST Care AV. 1975 HIST Care AV. 1962 HIST Care IN DIT AV. 562 SIN Sering AV. 5616 Care In History Care History Car	10,05,039 13,13 12,20,060 3,561 25,150 14,100 1,170	5,85,470 5,85,313 8,853 38,258 14,366 578 505
Total	28,43,269	12.21.680



Maultan Aced Educational Trust Y. B. Chavan Cellege Of Pharmacy SA, Pharm Schoduler to the Income & Expenditure Account for the Year ended March 31, 2022

8 Microflaneous Eugeneses

Pletforlers	As at 53.03.2022	At at \$1.64.2023
Alfillyton Fess	15	1,00,000
Blank Coverniation	516	11
Cleaning Experien	14,000	9,150
Conveyonce that	15.896	1.450
Drinking Water	2,260	-
Discriciy Chargers	11 223	6.620
Ring	7,080	0.752
Function & Programme	4,050	890
Gardening Exp	330	77
General Insurance	1,582	5,300
Internet Expenses	150425	3,820
Interest/Persolly	200	
Likelitory Expenses	18,811	8,055
Logal Expersus	1,640	8,100
Max. Expenses	27,144	3.530
Postage Exp	712	342
Printing & Stationery	(4,875)	5,897
Processing Fees	55,000	10000
Registration Peas	60,000	
Pepeir & Makronauce	48,291	13,450
Tita Digienses		4,720
Telephone Expenses	5,616	1,506
Serce Expenses	3,654	4.960
Total	2.56,899	1.73.784



1. EXPENDATURE ON OBJECT OF THE TRUS

Particulars	As an \$1.83.2022	Ap at 31,03,2021.
Satary America	5,03,800	8,00,000
Solary Teaching Staff	1,11,08,77&	1,39,44,468
PF Employer Share	1000000	1,69,537
Tetst	1.16.12.614	1,45,14,009

IN COMPANY OF TAXABLE PARKS OF TAXABLE P

M INTEREST

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3.5

...

Particulars	As at 81,03,2022	At at 51,03,2021
Botomet Co Stoling Stack Account	1,630	5,231
Tatol	6,630	5.231

N. INCOME FROM OPERATIONS

Particulars	As at 1d.09.2002	Acut \$1.08.7073
Administrative Charges	4,000	7.00
Admission Farm	1,13,590	97,000
Admission Cancer Fees	1 - 23 45	2,500
Banafide Foes	7,630	5,750
Deselopment Fase	17,74,000	16,96,617
Fine from Students	40	100
General Browlage	19,459	15,535
J.D. Cord Fees.	500	100
Improvement Sessional Fees	10-20	17,900
Wisc. Fees	25,001	36,655
Research & Development Feet (Ph.tt)	11.13,070	6,86,437
Transfer Certificate fees	16,000	4,750
Tutton Fecs.	1,38,94,842	79,47,568
Total	1,65.67.801	1,05,08,913



MAULANA AZAD EDUCATIONAL TRUST

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

FINANCIAL STATEMENTS

2020-21



Flat No. 6, Kumud Appt. Jay Nagar, Aurangabad, Cell No. - 8805153100/9420809606

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.

H.O. - 11, LaxmiVaibhav Complex, Laxmi Nagar Square, Bajaj Nagar

Mob: 09422105733, Email: amc81ca@gmail.com, Fax

Nagaur (MS) - 14001

Countants

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Anil Mardikar & Co



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Flat No. 6, Kumud Appt. Jay Nagar, Aurangabad, Cell No. – 8805153100/9420809606

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

Anil Mardikar & Co Chartered Accountants.



Flat no. 6, Kumud Appt., Opp. World school, Jay Nagar, Aurangabad, 431005. Cell no. – 8805153100/9420809606

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.
- Method of test checking is adopted while checking the books of accounts.
- 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.
- 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.
- 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

Musikesa Anad Educational Trust Y. B. Chavan College Of Pharmacy (B. Pharm) Balance Sheet as at March 31, 2021

21 March, 20		Sch.	PROPERTY AND ASSETS	31 March, 2020	31 March, 2021		Sch.	FUNDS & LIABILITIES	31 March, 2020
	11,997,179		Immovable Properties Balance as per last Balance sheet Additions during the year	13,390,301	42,468,711	42,468,711	A	Management Accounts Balance as per Balance Sheet	42,469,711
10,797	1,199,719		Less: Sales during the year Depreciation	(1,393,022)		9,593,138		Leans (Secured & Unsecured)	42,468,711
5,000			Meveble Properties	11,997,179	9,593,138	133325			
	8,005,472 424,800	100000	Belance as per last Belance sheet Additions during the year	9,500,625 7,083	1,140,007	1,140,007	c	Other Funds Any Other Fund	1.140,007
7,213	(1,217,234)		Less: Sales during the year Depreciation	(1,502,235) 8,005,471				Liabilities	32333
16		1	Loan & Deposits (Secured & Unsecured)	16,500		5,927,627 344,000	t t	For Expenses For Refundable Deposit	287,500
48		1	Advances	104.016	8,496,139	912,657 291,855	G	For Statutory Dues For Other Liabilities	
7.110		K	Inter Institution Balance	1,494,122		52			SELECTION SELECTION
	32,201,737		Iscome & Expenditure Account Balance as per last Balance Sheet Less: Appropriations of any	18,222,274					
89.135	6,996,881		Add : Surplus/ Deficit as per income and Expenditure Account				1 1		
			Cash and Bank Balances	1,084,022					
	89,188 1,102,346 190,968	(8.5%	(a) In Savings Accounts with Banks (b) In Current Accounts with Banks (c) In Fixed Deposits with Banks	86,516 836,239 161,148					
1.379	1.130		(d) With the Manager	119					
61,697			Total Rs.	54,503,046	61,697,995		-	Total Rs.	54,903,046

The above Balence 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 sil Mardika,

For Anii Mardikar & Co

Chartered Accountants

ICA! Firm Registration No. 100454W

CA Renuka Deshpullide

Fartner Membership No : 128734

UDIN 21128794AAAABD8644 Place: Aurangabad

Date: September 16,2021

8. Chavas College Of Pharmacy (8. Pharm)

Western And Educational Treat Y. B. Chavan College Of Pharmacy (R. Pharm)

Income & Expanditure Account for the year ended March 11, 2011.

1 March, 2020	DENOTURE	50%		33 March, 2021	31 March, 2020	INCOME	50%		\$1 Month, 1976.
	To Expenditure in respect of properties (a Kates, Taxes, Cestes) (b)Repairs & Maintenance (c)Paucanos (d) Depreciation (ib) was of processon of adulation (b)		1		10,978	By Bost By bilerost By Unidonsi	0		21/04/6
	To Audit Fees			97,524		By Denation in Cash or Eind By Grant			
	To Doublishment Expenses To Degraciation	G		2,456,953	35,646,578	By Income from Other Sources Fees Income	*	14,879,108	14,874,794
	To Miscellaneous Expenses To Expenditure on Object of the Society	M N	V. 2704.740.445	1,790,793					
	b) Educational		37,597,401	37,597,401					
52,644,769	Total Expenditure	11		41,842,671	16,665,306	Total Income			J4,995,79
		Ш			13,979,463	By Deficit carried over to Dalarce Sheet			8,416,68
52,644,769	Total Rs.	-		41,862,671	52,644,769	Total #s.	-1-		41,647,67

Significant Accounting Policies as per Schedule

Pail Mardika

For And 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)

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 ather-wise stated)

	MANAGEMENT ACCOUNT	
-	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	12.0	(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	8

C OTHER FUNDS

Particulars	As at 31.03.2021	As at 31.03.2020
Other Funds Student Aid Fund College Magazine Fund	875,012 264,995	875,012 264,995
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	20
Agsa 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	2	42,235
Daily Wages Payable	15,488	
Dodal Enterprises (Laboratory Expenses)	957,229	977,673
Dr. Ansari Md Ilyas Ahmed (Remuneration)	14,310	

Total	6,927,627	9,728,72
U-N-U Men's Wear	12,000	12,00
University Exam Fee	477	555,61
Taj Books & Stationers (Printing & Stationery)	3,490	
Sunder Art's (Printing & Stationery)	21,824	
Shree Sales Corporation (Repair & Maintenance)	7,595	
Salary Teaching Payable	2,941,322	4,796,52
Salary Non Teaching Payable	822,961	1,835,27
Rushi Enterprises (Repair & Maintenance)	▶ 8,700 •	
Royal Refrigeration & Co.	32,000	32,00
Repair & Maintenance Payable	18,960	18,96
OBM India	15,000-	15,00
New Commercial Printing Press	2	67,42
MSEDC - Electricity	6,610	22,39
Mr. Wasim Amin Baig (Professional Fees)	21,600	7,20
M/s. Shaikh Irfan & Associates (Professional Expenses)	4,440	
Mr. Ramesh Nivrutti Dhorde (Legal Expenses)	185,000	
Mr. Parwaiz Liyagat Khan (Remuneration)	16,826	
Mr. Md Ahad Muzammil Bari		61,0
Ms. Gowhar Mohammed Al Amodi (Remuneration)	9,720	
Mr. Ashok Sukhdev Kharat (Cleaning Expenses)	1,050	4,65
Moksha Solution	25,000	25,00
Mastersoft ERP Solution Pvt Ltd	24,014	24,01
MAC Hostel Veg Mess		4,68
Impact Services (security Services)	1,105,406	579,4
ideal Instrument	47,606	47,60
Furniture & Fixture Payable	55,570	55,57
Dr S R Lahoti Education Loan		3,27 10,00

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

FRM No. 100454W

Particulars	As at 31.03.2021	As at 31.03.2020
Govt. of India Scholarship National Service Scheme (NSS) MAET EPF A/c	291,855	243,032 52,466 (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		(14,54
Prepaid Journal Subscription	13,767	66,56
Accrued Interest of FD		
Accrued Interest of FD HDFC 165	2,586	190
Accrued Interest of FD SBH (Ajanta Pharma)	2,607	
	48,960	104,01

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 INSTITUION BALANCE

Particulars	As at 31.03,2021 As at 3		
Marathwada College of Education Y B Chavan College (PG) Maulana Azad Hostel	50,000 3,015,589 44,800	50,000 1,444,122	
Total	3,110,389	1,494,122	

Change Accountable

1	L CASH & BANK BALANCE Particulars		
L	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	2000/00/00	(A.S. 51/10)
	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)

		SHEGHE	EXPENSES
D/A	MISCH	LANEOUS	EVECIASES

Particulars	As at 31.03.2021	As at 31.03.2020	
	9,594		
Advertisement Expenses Alcohol License Renewal Fee	1,475	100	
Affiliation Committee Visit Expenses		9,000	
	3,333	8,036	
Bank Commission	44,014	58,466	
Cleaning Expenses	4,640		
Covid-19 Expenses	173,700		
Daily Wages	49,730	310,750	
Electricity Charges	14,510	10,200	
Gardening Expenses	14,158	4,776	
General Insurance	395,003	117,102	
Interest & Penalty	40,609	72,285	
Internet Expenses	211,941	19,200	
Legal Expenses		3,279	
Medical Expenses	8,872	64,323	
Miscellaneous Expenses	4,878	15,833	
Newspaper Expenses	2,000	5,000	
Office Expenses	750		
Photograph Expenses	367	200	
Postage & Telegram	48,169	256,644	
Printing & Stationary	10,200	35,000	
Processing Fees	35,600	24,000	
Professional Fees	1,000	1,000	
Registration Fees(Expenses)	159,761	163,38	
Repair & Maintenance	536,664	871,39	
Security Charges	330,001	6,000	
Seminar Expenses	17,873		
Tea Expenses	6,799	56,666	
Telephone/Mobile Expenses	0,733	118,94	
Travelling Expenses	(10)	17,70	
Washing Allowance	5,353	47,150	
Xerox Expenses	3,333		
Total	1,790,793	2,249,18	

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 Conveyance & Travelling	9,750	67,800 17,576	

Q

	24	63,454
Exam Remuneration	2,620	70,110
Function & Programme		350,652
Gratuity Expenses	118,026	479,540
Laboratory Expenses	110,025	475
Laboratory License Fees	1,729,161	2,029,207
P.F. Employer Share	523,398	513,883
Property Tax	120,100	147,000
Remuneration	120,100	8,810,270
Salary Arrears	11,638,235	12,186,044
Salary Non-Teaching Staff	2000 0000 00000	21,905,468
Salary Teaching Staff	22,845,438	73,082
Subscription & Journals	98,173	/3,002
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)

			-	
0	HAT!	TE	9 E	CT

Particulars	As at 31.03.2021	As at 31.03.2020
Interest on Saving Bank Account FDR Interest	2,672 24,413	7,358 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 Oil M	34,878,706	38,646,378

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

SR NO.	CANADA CA	W.D.V. AS ON			DURING THE	BALANCE	DEPRECIATION FOR THE	W. D. V. AS 04
		01.04.2020	03.04.2020 Before 30.09.20 After 30.09.20	YEAR		YEAR	31.03.2071	
1	IMMOVABLE PROPERTY College Building New Building Constructions	152,302 11,844,877			*	152,307 11,844,877	15,230 1,184,489	137,07) 10,660,368
	Total	11,997,179				11,997,179	1,199,719	10,797,460
SR. NO.	NAME OF THE ASSET	W.D.V. AS ON	ADDITIONS O	2,000,000,000	DEDUCTION DURING THE	BALANCE	DEPRECIATION FOR THE	W. D. V. AS ON

SR. NO.	NAME OF THE ASSET	NAME OF THE ASSET AS ON YEAR DURING		DURING THE	BALANCE	FOR THE	AS ON	
		01.04.2020 Before 30.09.20 After 30.09.20 YEAR YEAR	31.03.2021					
u	MOVABLE PROPERTY							
3	Equipment's	1.149,120		424,800		1,573,920	294,229	1.369,691
1000	Equipment's (Non Claimable depreciation)	40,232	111	1000000		60,232	9,035	51,197
7	Furniture & Fixtures	3,283,728	+			3,283,729	326,373	2,955,355
3	Furniture & Factures (Non Claimable depreciation)	415,959	15.	9	+	415,959	41,596	374,363
3]	Electrical Equipment's	1,384,303	34	3	9	1,384,303	207,645	1,176,658
	Electrical Equipment's (Non Claimable depreciation)	186,458	- 4			186,458	27,969	158,489
4	Library Books	32,732	- 32		9	32,732	13,091	19,639
	Library Books (Non Claimable depreciation)	84,445		2	2	84,445	33,778	50,667
3	Computer	155,725			-	155,725	62,290	93,435
	Computer (Non Claimable depreciation)	115,200	7	9	81	115,200	46,060	69,120
	Computer Printer	34,621		2	-	34,421	5,163	29,258
7	Computer Software	144,246	100	9	4	144,246	57,698	86,548
1	Computer Software (Non Claimable depreciation)	145,800	-			145,800	58,320	87,480
9 1	fraction Lift	813,102	- 3		+	813,102	121,965	691,136
	TOTAL	8,005,471	1.0	424,800		8,430,271	1,217,234	7,213,036

Expenditure in respect of immovable Property	
Claimable Depreciation	1,199,719
Non - Claimable Depreciation	
A	1,199,719
Expenditure is respect of Movable Property	(7)
Claimable Depreciation	1,217,234
Non - Claimable Depreciation	1
0	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)

Place: Aurangabad

Date: September 16,2021

A. Chavan College of Pharmery

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

Receipts		Amounts	Payments		Amounts
F-21-V77-20-21-W-01-0-027		- V. N. T. J.	- All		
To Opening Balance			By Expenses	9,594	
Bank Accounts			Advertisement Expenses	512,500	
DCB Bank A/c. 3025	446,506		Affiliation Fees	1,475	
DCB Bank A/c. 3032	198,712		Alcohol Licence Renewal Fee	200000000000000000000000000000000000000	
HDFC Bank A/c. 133	86,419	- 1	Bank Commission	3,333	
HDFC Bank A/c. 1515	96	100,000,000,000	Cleaning Expenses	42,964	
SBI Bank A/c. 3058	191,021	922,755	Conveyance Exp	9,750	
Cash-in-Hand			Covid-19 Expenses	4,640	
Cash	9	45,000	Daily Wages	156,100	
Petty Cash	109	118	Electricity Expenses	43,120	
			Fine	2,000	
To Management Loan Account	13,320,138	13,320,138	Function & Programme Exp	2,620	
	S	-300-000	Gardening Expenses	14,510	
To Fees Income Received			General Insurance	14,158	
Admission Cancellation Fees	6,000		Interest & Penalty	3,200	
dmission Form	153,000		Laboratory Expenses	2,609	
lank Interest	2,672	- 3	Legal Expenses	11,941	
Sonafide Fees	21,945		Misc. Expenses	6,872	
Development Fees	5,020,006		Newspaper Expenses	2,833	
ine From Student	6,615	- 1	Office Expenses	2.000	
	172,604		Photograph Expenses	750	
Seneral Breakage	700		Postage Expenses	367	
dentity Card Fee	1 200 TO TO		Printing & Stationery	22,855	
mp. Sessional Fees	67,781		Professional Fees	14,800	
disc. Fees	122,488			523,398	
.C. Fees	60,500		Property Tax	1,000	
raining Certificate Fee	9,750		Registration Fees	100000000000000000000000000000000000000	
uition Fees	29,628,370	35,272,431	Remuneration	75,000	
			Repair & Maintenance	55,811	
o Collections on Behalf of Students			Salary Non Teaching Staff	10,714,560	
aution Money	56,500		Salary Teaching Staff	19,248,006	
Iniversity Exam Fees	1,075,413	7.00	Subscription & Journals	31,612	
iovt of India Scholarship	4,698,068	5,829,981	Tea Expenses	17,873	
19			Telephone Expenses	6,799	
o Collection on behalf of staff			Xerox Expenses	5,353	31,564,40
ncome Tax	1,849,000		The state of the state of the state of		
fessional Tax	158,125		By Payment of Liabilities		
rovident Fund	1,401,194		Anil Mardikar & Co.	28,620	
12	7,063	3,415,382	Agsa Consultancy	1,500	
DS	7,003	3,443,500	Aurangabad Newspaper & Dist	4,017	
C200422022300123000000			Bombay Stationers Pvt Ltd	42,235	
o Staff & Other Advance	0.24			171,556	
fr. Shaikh Abdul Latif	30		Dodal Enterprises	38,379	
fs. Dongre Amruta Madhukar	80,000	HUMBERS	Dr. S.R. Lahoti		
fr. Mir Sarwar Ali	22,000	102,030	MAC Hostel Veg Mess	4,680	
			Mr. Ashak Sukhdeo Kharat	4,650	
o Inter Institute	2750000354		Mr. Md Ahad Muzammil Bari	61,020	
BCP-PG	409510	409510	MSEDC Electricity	22,390	
			New Commercial Printing Press	67,424	
			MAET EPF A/c.	3,782,525	
			Salary Non Teaching Payable	1,835,270	
	H N		Salary Teaching Payable	4,796,525	
			National Service Scheme (NSS)	32,016	10,892,80



TOTAL	59,272,345	TOTAL		59,272,345
		Petty Cash	779	1,130
		Cash	351	
		Cash-in-Hand		20. 20
		SBI Bank A/c. 3058	292,354	1,191,53
		HDFC Bank A/c, 1515	100	
		DCB Bank A/c. 3032 HDFC Bank A/c. 133	89,087	
		DCB Bank A/c. 3025	794,440	
		Bank Accounts	15.551	
		By Closing Balance Paid		
		By Management Loan Account	3,727,000	3,727,00
		Equipment's	424,800	424,00
		By Fixed Assets Purchased	414 000	424,80
			1	
		By Inter Institute YBCP-PG	2,428,510	2,428,51
		A STATE OF A STATE OF THE STATE	1.10,000	
		Prepaid Journals Subscription	13,767	113,72
		Mr. Shaikh Moiez	14,545	
		Maulana Azad Hostel	44,800	
		By Staff & Other Advance Dr. Santosh Mokale	40,609	
		10000000000000000000000000000000000000		
		TDS Payable	10,806	2,648,64
		TDS	7,063	
		Professional Tax	207,125	
		By Payments on Behalf of Staff Income Tax	2,423,650	
		Govt of India Scholarship	4,649,245	6,279,79
		By Payments on Behalf of Students University Exam Fees	1,630,551	

For Anil Mardikar & Co

Chartered Accountants

Anil Mardito ICAI Firm Registration No.100454W

A Renuka Deshpande

Partner

Membership No: 128734

Chartenand Accountant UDIN:21128734AAAABO8644

Place: Aurangabad Date: September 16,2021 For Y. B. Chavan College Of Pharmacy (UG) / (B. Pharm)

VC Principal

Y.B. Chavan College of Pharmacy Aurangabad

MAULANA AZAD EDUCATIONAL TRUST

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

FINANCIAL STATEMENTS

2020-21



Flat No. 6, Kumud Appt. Jay Nagar, Aurangabad, Cell No. - 8805153100/9420809606

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.



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.

H.O. - 11, LaxmiVaibhav Complex, Laxmi Nagar Square, Bajaj Nagar, Nagar (MS) - Mob: 09422105733, Email: amc81ca@gmail.com, Fax. (1212-70)234

Mardi

Anil Mardikar & Co

Chartered Accountants.

Flat No. 6, Kumud Appt. Jay Nagar, Aurangabad, Cell No. - 8805153100/9420809606

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 Renúka Deshpande

Partner

Membership No: 128734 / FRN 100454W

Anil Mardikar & Co Chartered Accountants.



Flat no. 6, Kumud Appt., Opp. World school, Jay Nagar, Aurangabad, 431005. Cell no. – 8805153100/9420809606

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

- All expenditure items in the financial statement are recognized on mercantile basis and income on cash basis.
- Method of test checking is adopted while checking the books of accounts.
- 3. Cash balance is as certified by management.
- The balances of parties, advances to staff, loans & advances, capital advances, deposits, interinstitution balances are subject to confirmation.
- 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.
- 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.
- 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.
- 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.)
1.	Advance paid	80,000



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

Anil Mardikar & Co Chartered Accountants.



Flat no. 6. Kumud Appt., Opp. World school, Jay Nagar, Aurangabad, 431005. Cell no. – 8805153100/9420809606

- 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.
- TDS on audit fees is paid by Maulana Azad Educational Trust on behalf of college.
- 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 Arad Educational Fruit 1. 8. Chassa College Of Pharmacy (PS) / (M. Pharm)

Autorice Sheet as at : 31st March, 2021

(Amount in Rupers)

51 March 2020	FUNDS & UMBERRIES	Sch.		31 March 2021	31 March 2020	PROPERTY AND ASSESS	Seft.		H March 200
\$,014.4,00 4,294,197	Management Acquest: Delonic at pre-last felders: Street Lock: 105 Sevenyable Landersed	٨	7,000	7,310,417	(261.57) (261.57) (261.57)	Minestile Properties Reference on participations should Additions during the year Less Takes during the year Depresentation	*	4355,484 (195,664)	8 5 7 9 . 4 3
2,590,832	Leans (Secured & Unsecured)		1,279,117	5,279,517.60	400	Advances	1		
645,935	Liabilities for Refundable Deposit for Statutory Dues for Other Liabilities	C 0 F	2,496,450 216,000 598,070 2,762,439	6,052,959	754,663 754,366 457	Cash and Bank Balances [a) in Sevings Accounts with Banks [b] in Current Accounts with Banks [c) in Fland Deposits with Banks [d] With the Manager		615,508 545,475 708	1,723,4
8.785,224 1,486,527	inger motification Bullance	G		3,005,589	9,858,379 2,190,438 12,048,617	Income & Expenditure Account Balance as per last Balance Sheet Less: Appropriations if any Add: Delicit as per income and Expenditure Account		17,648,617	15.90#.5
12,160,161	Total Rs.			21,718,501	17,160,163	Total Rs.			21,718

The above Balance Sheet to the Best of our bolief contains a tree account of the Funds & Liabilities and of the Properties and Assets of the Trust. Anil Mardike

Significant Accounting Policies as per Schedule

or And Mardikar & Co

hartered Accounterts ICAL Firm Regulation No 100454W

CA Remaka Delificantil

Membership No : 128734

Place: Autorgabad Date: September 16,3021 UDIN : 21128734AAAA8K5961 For Y. B. Chavan College Of Phermacy (FG) / (M. Pherm)

VC Principal

Y.B. Chavan College of Pharmacy Aurangabad

kingsom a kind filling transfit from t # Flores Labour of Physical photograph Country

because & Expandition Assumed for the pear analog. For March 2021.

El March 2000	DESIGNATION	514		FEMAND 2021	JI March 2000.	#1C04/6	56		ti Atacia (1881)
	La Sapandana in responsar for properties 14 (Sales - Taine - 1 dese) 15 (Sales - Taine - 1 dese) 15 (Sales - Taine - 1 dese) 16 (Sales - Taine - T					By Host By Dikeland By Dikeland	i.e.		
11.800	to moto ton			(1.0)		My John etition in Facility of Rindl My Johnst			
Peril 1711	To beight bear to provide	H.		(85,54)		By become from Other Sources Fees booking	9		15 900 10
	fig bliggettenmous Experien	*		175,788					
	To Experimentary on (Physic) of the Society or Published for Educational or Advalued Refer or Reduced Forests	٠	14/914365	persones					
16,544,747	Total Lagrendiffere			(1,19),164	14,354,994	Total tocome			19,505.54
						By Debut carried was to Balance Steet			ART W
16,546,747	Total Rs			15,191,104	10,544,767	Total #4		_	35,890,30

Anil Marding

hartenon Recountant

For Ant Martiker & Co.

Membership No. 120736

USH 21126794AAA865961

Place: Aurorgalisel Light September 31,2021

B. Chaven College Of Pharmary (PG) / (Mr. Pharm

I/C Principal

r.B. Chavan College of Pharmacy Aurangabed

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

MOVABLE PROPERTIES:

SR NO.	NAME OF THE ASSET	W.D.V. AS ON				BALANCE	DEPRECIATION FOR THE	W. D. V. AS ON
		01.04.2020	Before 10.09.20	After 30.09.20	YEAR		YEAR	31.03.2021
1.	MOVABLE PROPERTY							
1:	Office Equipment	529,178	50			579.178	79,377	449,801
2	Electrical Equipment	232,560	1 1		1 12	232,560	34,884	157,576
3	Furniture & Fotore	515,035	- 3		9	515,035	51,504	463,531
4	Library Books	9,795	1 2		1 2	9,796	3,918	5,878
	Library Books (Non Claimable Depreciation)	4,285		1	4	4.285	1,714	2,571
5	Computer	1,629	5-4	,	-	1,629	652	977
6	Computer Frinter	11,232			-	11,232	1,685	9,547
7	Computer Software	125,545		î	1 30	125,545	50,218	75,327
	Computer Software (Non Claimable Depreciation)	150,000		Į.	1 0	150,000	60,000	90,000
8	Computer Scanner (Non Claimable Depreciation)	7,271			1	7,271	1,091	6,180
	TOTAL	1,586,531				1,586,531	285,043	1,301,488

MOVABLE PROPERTIES: OTHER GRANT ASSETS

SR. NO.	NAME OF THE ASSET	W.D.V. ADDITIONS DURING TH AS ON YEAR			DEDUCTION DURING THE	BALANCE	DEPRECIATION FOR THE	W. D. V. AS ON
6550,000, 1	1) CHREATORIOGEOMOSI	01.04.2020	Before 30.09.20	After 30.09.20	YEAR	100000	YEAR	31.03.2021
11.	OTHER GRANT ASSETS:							
1	AICTE MODROB SC Grant Capital Grant for Equipment	280,610	52			280,610	42.092	238,511
2	F.A. AICTE MODROBS Grant	376,037		-		376,037	56,406	319.63
3	F.A. Against DST Grant	621,709		1 1		621,709	93,256	528.45
4	Atlas Automated Synthesis System	1,158,368	54	1 3	1 2	1,158,368	173,755	984.61
5	Drug Design Software	333,230	134	+	. F	333,230	133,292	199,930
	Total	2,769,954				2,769,954	498,801	2,271,15

Expenditure in respect of Immovable Property	- 17
Claimable Deprediation	10.00
Non - Claimable Depreciation	
A	
Expenditure in respect of Movable Property	
Claimable Depreciation	222,238
Non - Claimable Depreciation	561,606
8	783,844
Total (A+8)	783,844
	Non - Claimable Depreciation A Expenditure in respect of Movable Property Claimable Depreciation Non - Claimable Depreciation B



Maulana Azoil Educational Trust

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

(All amounts in Rupers, unless other wise stored)

A MANAGEMENT ACCOUNT

Particulars	As at 31.3	As at 31.3.2021		
	RS	RS :	March \$1, 2025	
Management Account: Opening balance Add Additions During The Year		7,130,817	3,034,420 4,296,397	
Total		7,330,817	7,310,817	

B LOANS

Particulars	As at 31.3.	As at	
1	RS RS	R5	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 March 31, 2021	As at March 31, 2020
Adv. Amol N Kakde	27,000	Bernard St. Commission of the
Capital Glass & Aluminium	22,208	(C)
Maksha solutions	227.500-	
Bharat Sanchar Nigam Limited (Telephone Expenses)	906	U. 100 TO
Raj Stationers	25,255-	British Control Control
New Sunnige Photo Studio	7,500	7,500
Mittal H Doshi	23,640	23,640
Ricoh India Utd	12,452	12,457
Salary Teaching Payable	1,834,030	3,283,683
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	122,88
Mr. Pathan Shahebaaa Khan	33,600	30,00
Aurangabad Newspaper & Dist.		7,090
DBM India	-	85,000
Shree Sales Corporation		14,630
Smart IT Solutions		2,20
Amber Enterprises		8,11
Dr. Abubakar Salam Bawazir		21.50
Impact Services	(4)	171,87
Dr. Ansari Ilyas Ahmed	1000	75,73
Nero Fire Service	1 1	7,63
MSEDC Electricity		27,56
Mr. Shaikh Shakil Ahmed (Nimbus).		9,45
Mr. Shrikant Bhimashankar Satale		7,38
M/s. Shalkb Irfan & Associates		9,60
MY Ashok Sukhdev Kharat	0.20	9,00
Mr. Fradig Buwaji Salve		6,4
Total	2,496,450	4,456,46

D REFUNDABLE DEPOSITS

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



Minutaria Azad Educational Trust Y. B. Chavan College Of Pharmacs (PG) / [M. Pharm] Schedules to the Balance Sheet as at 31.03.2021

E STATUTORY DUES

Farticulars .	As at March 31, 2021	As at March 31, 2020
Provident fund payable Tax Deducted at Source payable Profession (as payable)	33,750 562,520 1,800	72,000 566,335 7,000
Total	598,670	645,835

F OTHER MABILITIES

Particulars	As at 31.3.	As at 31.3.2021	
	RS	AS	March 31, 202
AICTE MOCROB SC Grant.	246,669		-A. 10000000000
Less : Degreciation	(42,092)	204,577	246,660
AICTE MODROB Grant	376,037		
Less Depreciation	(56,406)	319,631	376,037
D.S.T. Grant (Capital Subsidy)	621,709	************	
Less Deprecution	(93,256)	528,453	621,709
D.S.T. Grant (SERE)	205,027		
Less : Expenses	(468,800)	Secret Local	
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	933,230
Travel Grave		8	137,363
Total		2,762,439	3,078,403

G INTER INSTITUTION BALANCE

Particulars	As at March \$1, 2025	As at March 31, 2020
Y.B. Chavan College (UG)	3,015,589	1,444,122
Total	3,015,589	1,444,122

1 ADVANCES

Particulars	As at March 31, 2021	As at March 31, 2020
Mr. Wasm Baig (TDS)	=	400
		400

I CASH & BANK BALANCE

	Particulars	As at March 31, 2021	As at March 31, 2020
1	In Savings Accounts with Banks. MOFC Bank LTD Saving-764 HOFC (USC Gram) A/c-1412 HOFC (USC Gram) A/c-1412 HOFC (USC) A/c-1472983 ICID Bank A/c-8016 S.B.I. Saving A/c-83156 DCB Bank A/c-3018 Cash in Hand	3,534 589,321- 26,258 14,395 585,475	1,428 71,850 28,258 150,313 500,358
-	13/	703	457
	Total 1 X FRM May 14 1	1,221,686	754,663

Mandana Arad Educational Trust

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

Schedules to the Income & Expenditure Account as at \$1.01.2071

(All weccusts in Rupees, unless other mine crossed)

ARREST	LAMECH	STYP	CHICK

Patikulas	As at March 31, 2021	As at Merch 31, 2021
Miscellaneous Expenses		
Bank Commission	15	2,806
Cleaning Expenses	3,150	13,500
Conveyance Expenses	3,456	18,685
Electricity Charges	6,620	78,915
Function & Programme Expenses	660	15,799
Miscellaneous Expenses	1.930	19.282
Laboratory Expenses	6,055	18,216
Repairs & Mointenance	13.450	54,464
Postage & Telegram	142	1,692
Frinting & 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	100
General Insurance	5,300	
Xeras Expenses	4,950	
Affiliation Fees	100,000	1 35
Newspaper Exp.	10000000	7.092
Annual Social Gathering	26	3,000
Processing Fee	23	20,000
Legal Expenses	22	454
Traveling Expenses	2	38,175
Security Charges	29	2,250
Hotel & Boarding Exp		5,994
Advertisement Exp.		83,335
Total	179,784	626,563

L EXPENDITURE ON OBJECT OF THE TRUST

Particulars	As at March 31, 2021	As at March 31, 202
Educational Object:		- 1000
Salary Teaching	13,944,468	15,461,478
Salary Arrears	800,000	0.0000000000000000000000000000000000000
Remuteration	7.1	84,150
PF Employer Share	169,537	
Total	14,914,005	15,545,621

M INTEREST

Particulars	As at March 31, 2021	As at 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 March 31, 2021	As at March 31, 2020
Fees Income:		
Borafide / Transcript Fees	3,750	1.150
Development Fern	1,696,517	1,434,885
Transfer Consticato Fees	4,750	81,500
Turtion Fees	7,947.569	12.091,037
Admission Form Sale	97,000	34,000
Fine from Students	100	8.44
Admission Cancellation Fee	2.000	1.00
General Breakage	15.535	64,505
ID Cardifees	100	250
Research & Development Fees	185,437	670,480
Important Sessional Fers	17,500	0.000
Miscellaneous Fees	36.655	
Registration Fees		5,00
Besearch Consultancy Fers	- Line	27,00
Total	Mardin 10,509,913	14,333,250

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)

Place: Aurangabad

Date: September 16,2021

I/C Principal

r.B. Chavan College of Pharmacy Aurangaben.

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

Receipts		Amounts	Payments		Amounts
-2000-000 CC2000000			By Expenses Paid		
To Opening Balance	377		All fluidight Feet	100.000	
Cash in Hand	80	457		100,000	
Pietry Cash	90	437	General Inturance	6,620	
				5,300	
Bank Balances			Bank Commission	15	
DCB Bank 3018	500,358		Cleaning Expenses	9,150	
HOFC Bank 05T 983	71,850		Conveyance Expenses	3,450	
HORC KIGCT 1412	3,428		Function & Programmo	680	
ICICI Bank 9006	28,258		Internet Expenses	3,820	
	150,313	754,207	Laboratory Expenses	6,055	
58183156	30.0000		Research Consultancy Foes	8,100	
2 M			Misc. Expenses	10.000007.4	
To Advances Recovered	440	100	(C)	3,930	
Mr. Wasim Amin Baig	400	400	Postage Expenses	142	
			Printing & Stationery	5,897	
To Fees Received		11	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	
	1,696,517			0.5553.55	
Development Fees	244000400		Telephane Expenses	2,697	0.0000000000000000000000000000000000000
fine	100		Xerox Expenses	4,950	12,493,864
General Breakage	15,535	11	11		
I.D. Card Fees	100		By Advances Given	1	
Research & Development Fees	686,437		Dr. Furuguan Khan	20,000	
Improvement Sessional Fees	17,500		Dr. J.N Sanashetti	80,000	100,000
Misc. Fees	36,655				Marie Control
15/03/03/03/03/03	4,750		By Grand / Fund Paid		
T.C. Fees		10.000.100	The state of the s	2000 2000	
Tuition Fees	7,446,065	10,008,409	DST Grant (SERB) Fund	355,200	0.0000000
			Travel Grant	137,363	492,563
To Current Liabilities	170,000	568370	A CONTRACTOR OF THE PARTY OF TH		
Caution Money	50,970	50,970	By Loan Paid		
A-110-111-1-11-1-1-1-1-1-1-1-1-1-1-1-1-1		5,000,000	Loan	1,000,000	1,000,000
To Grand / Fund Received	1 1				
DST Grant (SERB) Fund	789.000	789,000	By Payments on Behalf of Staff		
DOT GRAFIT (SERIE) FORG	183,000	100,000	Profession Tax	27,500	
ACCOUNT AND ACCOUNT	1 1		0.0000000000000000000000000000000000000	27035523	
To Loan Received	11747222244	5.000,000	TDS Payable	97,575	
Loan	6,279,537	6,279,537	Income Tax	1,823,350	
		(2)	MAET EPF	292,025	2,240,453
To Collections on Behalf of Staff	1 1		243,000,000		
Profession Tax	17,800		By Inter Institute		
Provident Fund	153,541		YBCP (UG)	457,210	457,210
Income Tax	1,652,350				
	80.810	1,904,501	Su Danmant Lanimat Cabilities		
TDS	90,610	1,504,201	By Payment Against Liabilities	0.740	
			Amber Enterprises	8,110	
To Inter Institute	2507005705		Anil Mardikar & Co.	25,920	
YGCP (UG)	2,055,000	2,055,000	Aurangabad Newspaper & Dist	7,092	
		11.000040	Bharat Sanchar Nigam Limited	2,363	
	1 1		Dr. Abubakar Salam Bawazir	21,500	
To Interest Income	1 1		Dr. Ansari Ilyas Ahmed	75,735	
Bank Interest	5,231	5,231	Impact services	171.876	
MAN MILESTON	3,231	3,631	Mr. Ashuk Kharat	9.000	
				30,000	
	1 1		Mr. Pathan Shahebaz Khan	50545771	
			Mr. Fradip Salve	6,410	
			Mr. Shakh Irlan & Associates	9,1400	
			Mr. Shaikh Shakil Ahmed (Nimbus)	9,450	
			Mr. Shrikant Bhimashankar Satale	7,380	
			MSEDC Dectricity	27,560	
			Werd Fire Services	7,652	
			Noble Printers	36,778	
			OBM India	85,000	
				50.000.000.000.000	
			Satury Teaching Payable	3,283,681	
			Shree Sales Corporation	14,630	
			Smart II Summer Mardie	2,200	3,841,937
			A THE STREET		

CHANGE OF STAND

TOTAL	21,847,712	TOTAL		21,847,712
		By Closing Balances Cash & Bank Balances Cash in Hand Petty Cash Bank Balances DCB Bank 3038 HDFC Bank DST 983 HDFC (UGC) 1412 ICIC Bank SBI 83156	585,475 589,321 1,534 28,258 14,395	1.220,582
			177 176	703

For Anil Mardikar & Co

Chartered Accountants

Anil Mardit ICAI Firm Registration No.10048-W

CA Renuka Deshpando

Partner

Membership No : 128

UDIN: 21128734AAAA Place : Aurangabad

Date: September 16,2021

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

Y.B. Chavan College of Pharmacy Aurangaivac

MAULANA AZAD EDUCATIONAL TRUST

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

FINANCIAL STATEMENTS

2019-20

Maulans And Educational Treat E. B. Channe Callege Of Phinning | B. Pharre)

Salance Sheet as at Warch 11, 2025

(Amount to Tapees)

31 March 200		34h	PROPERTY AREA ASSESS	-					
		100	PROPERTY METHODOLOGY	31 Mart, 1819	11 March, 2120		Sch.	FUNDS & UMBITTED	11 March, 2009
LPSE	FERTISS FERTISS	6	Immunished Properties Fully our as you have fashed a should Authorize a should the year towy. Soles should the year Depart Miller	1, 17, 10, 634 (0, 41, 17) 14, 49, 466	4,34,68,711	4,24,64,711	•	Management Arrowst. Bakener as past Balance Short	
		a		13138201	31,40,067	11,40,007		Other funds Any Other Fored	2,94,25,677 11,48,807
80,85.4	76,08,673 7,600 [16,08,015]		Encycle Properties Salance as per last isolance shreet Adobtors sharing this year Less trains during the year Depressalies	96,57,675 (6,61,922 (18,16,874)		97,31,72	•	Salville de Escrito	
18.5			boan & Depends (Secured & Unsecured)	95,00,629	morened	1,67,500 19,13,599 96,86,803		Egy Bellundsble Deposit For Statistory Swell For Other Liab Rives	2,35,000 36,14,997 36,347 1,33,29,740
1,64,7			Advances	E3,430					
0550			Inter Inditation Belonce	12,92,546					
	1,62,22,274		Income & Expenditure Activititi Belance Street East-Activititi Last Appropriations if any Activities Surplish(Celleri) at par Income and Expenditure	1,4					
A.22,81	SSILVAY		Account	65,29,815 1,62,22,334					
	9,82,753		Cosh and Bank Balances (a) in Savings Accounts with Santo	1.90.885					
1	10		(b) in Food Deposits with Berks (s) sock the Manager	1,49,538					
3,45,50	_		Total Rs.	4.28.01.634	\$49,03,040	_		Total Bs.	4,18,00,636

The above Bolonge Sheel to the best of our belief contains a true account of the hunds & stabilities and of the

Wordikar &

Significant Accounting Policies as per Scholule

Tor And Mardikar & Co.

Chartered Accountments (CA) from Registration No 390494W_p)

Farther.

Monterskip No : 138754 UDH : 261261345AAAAATETES

Place: Aucatgabed Date: New 24, 2020

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

I/C Principal

B. Chaven College of Pharmacy

Aurangabad

Maulana Azad Educational Frust T. B. Chaven College Of Pharmacy (B. Pharm)

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

(Amount in Rupees)

March, 2019	EMPENDITURE	Sch.		31 March, 3020	31 Menth, 2019	INCOME	Sch		13 March, 3020
	To Exponediture in respect of properties. (diffuses, Taxes, Cesses (diffuses & Maintenance (climarance (climarance (climarance) (climarance)				41,812	By Next By Interest By Dividend	w		7.75
	To Audit Fees To Cutablishment Expenses	0		31,270	5,75,77,994	By Donation in Eash or Kind By Orient By Income From Other Spaces Free Income	0	13637548	3,86,37,94
	To Degradation To Miscellaneous Expenses	i i		28,95,257 25,48,381		Persistance			2007030
1,69,08,193	To Expenditure on Object of the Society at Religious b) Educational c) Medical Relief d) Refer of Poventy	м	4,75,39,061	4,75,29,061					
4,44,92,163	Total Expenditure	- 1	6	5,26,44,769	1,79,61,546	Total Insume	- 1 1		3,86,65,30
					65,29,015	By Defect carried over to Balance Sheet			1,39,79,46
4,44,92,563	Total Rs.	-		5,26,44,765	4,44,92,561	Total Rs.	100		5,26,44,26

Significant Accounting Policies as per School-le

nor And Mandisar & Co
Chartened Accounts wis
IEST From Programme No 000005440.

FRIA NO.

CA Revuid Deckpunde

CA Remodator
Future
Membership No.: 128194
Utan: 20128794AAAAA78783

For Y. B. Chaven Cellege Of Phormacy (B. Pharm)

I/C Principal

Y.B. Chavan College of Pharmacy

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

(All omounts in flupees, unless other-wise stated)

A MANAGEMENT ACCOUNT

Particulars	As at March 31, 2020	As at March 31, 2019
Management Assount: Opening balance Add : Received During The Year Less : TDS Amount Transferred	2,93,21,877 1,32,02,964 (56,130)	2,91,58,56, 1,64,80 (1,48)
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 College Magazine Fund	8,75,012 2,64,995	8,75,01; 2,64,990
Total	11,40,007	11,40,00

C LIABILITIES FOR EXPENSES

Balaji Electronics Gravity Graphics Dodal Enterprises Bombay Stationers Pvt.Ltd Dr S R Lahoti Furniture & Fixture Payable MSEDC - Electricity Processing Fees Payable Professional Fees Payable Repair & Maintenance Payable Salary Teaching Payable Solary Non Teaching Payable Impact Services MAC Hostel Veg Mess Audit Fees Payable (Anil Mardikar & Cn)	9,77,673 42,235 3,279 55,570 22,390 18,960 47,96,525 18,35,270	21,00 5,00 12,13,83 55,57 2,01,81 75,02 6,90 18,96
Dodal Enterprises Bombay Stationers Pvt.Lbd Dr S R Lahoti Furniture & Foture Payable MSEDC - Electricity Processing Fees Payable Professional Fees Payable Repair & Maintenance Payable Salary Teaching Payable Solary Non Teaching Payable Impact Services MAC Hostel Veg Mess	42,235 3,279 55,570 22,390 18,960 47,96,525	\$2,13,83- \$5,570 2,01,830 75,021 6,900
Bombay Stationers Put Lite Dr S R Lahoti Furniture & Foture Payable MSEDC - Electricity Processing Fees Payable Professional Fees Payable Repair & Maintenance Payable Salary Teaching Payable Solary Non Teaching Payable Impact Services MAC Hostel Veg Mess	42,235 3,279 55,570 22,390 18,960 47,96,525	55,570 2,01,830 75,021 6,300
Dr S R Lahoti Furniture & Foture Payable MSEDC - Electricity Processing Fees Payable Professional Fees Payable Repair & Maintenance Payable Salary Teaching Payable Solary Non Teaching Payable Impact Services MAC Hostel Veg Mess	3,279 55,570 22,390 18,960 47,96,525	2,01,830 75,021 6,300
Furniture & Foture Payable MSEDC - Electricity Processing Fees Payable Professional Fees Payable Repair & Maintenance Payable Salary Teaching Payable Solary Non Teaching Payable Impact Services MAC Hostel Veg Mess	55,570 22,390 18,960 47,96,525	2,01,830 75,021 6,300
MSEDC - Electricity Processing Fees Payable Professional Fees Payable Repair B. Maintenance Payable Salary Teaching Payable Salary Non Teaching Payable Impact Services MAC Hostel Veg Mess	22,390 18,960 47,96,525	2,01,830 75,021 6,300
Processing Fees Payable Professional Fees Payable Repair B. Maintenance Payable Salary Teaching Payable Salary Non Teaching Payable Impact Services MAC Hostel Veg Mess	18,960 47,96,525	75,021 6,300
Professional Fees Payable Repair B. Maintenance Payable Salary Teaching Payable Salary Non Teaching Payable Impact Services MAC Hostel Veg Mess	18,960 47,96,525	6,300
Repair & Maintenance Payable Salary Teaching Payable Salary Non Teaching Payable Impact Services MAC Hostel Veg Mess	47,96,525	1000000
Salary Teaching Payable Salary Non Teaching Payable Impact Services MAC Hostel Veg Mess	47,96,525	1000000
Solary Non Teaching Payable Impact Services MAC Hostel Veg Mess	S00,A10,1859	16,900
Impact Services MAC Hastel Veg Mess	18,35,270	39.08.499
MAC Hostel Veg Mess		17,88,585
	5,79,474	12.545
Audit Fees Payable (Anil Mardikar & Cn)	4,680	
Paragraph and the second secon	28.620	33,920
Agsa Consultancy	1,500	410,000
Mr. Sarwar Ali	7,000	23,400
Mr. Ashok Sukhdev Kharat	4,650	4.00
Mr. Md Ahad Muzammil Bari	61,020	
OBM India	15,000	15,000
Ideal Instrument	47,606	47,606
Wonder Electricals	7.75	75,000
New Commercial Printing Press	67,424	73,000
University Exam Fee	5,55,615	F 00 +00
Mastersoft ERP Solution Pvt Ltd	24,014	5,06,189
Moksha Solution	25,000	24,014 25,000
Abhishek Electrical & Engineering	2,49,500	
U-N-U Mens Wear	12,000	4,99,000
Aurangabad Newspaper & Dist.	4,017	66,000
Mr. Sheikh Shakil Ahmed.	4017	13,494
Mr. Wasim Amin Baig	7.200	14,850
New Arihant Stationers & Book Stores	7,200	14,400
Royal Refrigeration & Co.	22.000	1,64,172
Fravelling Expenses Payable	32,000	32,000
Esam Remuneration		82,284
Advocate Amol N Kakade	2.00	(80,582
Education Loan	2,47,500 10,000	2,47,500
Total		

D REFUNDABLE DEPOS	SITS
--------------------	------

Particulars	3	atdikar e	As at	As at
Caution Money Deposit	-	43	March 31, 2020	
and an appear	13	106	2,87,500	2,35,000
Total	150	FRUITO PE	*****	
			2,87,500	2,35,000

Cored Account

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

(All unwants in Rupers, unless other wise stated)

-	- 401							4
		I A I	HE I	ror	HY.	DI.	ш	3

Particulars	March 11, 2020	As at March 31, 7015
Provident hand payable	5,60,000	9.80.127
F.f Employer Share payable	6,61,537	11.58.064
Tax Deducted at Source payable	5,11,982	K.16.606
Profession tax payable	41,200	30720
Total	19,13,919	29,14,990

F OTHER LIABILITIES

Particulars	As at March 31, 2020	As at March 31, 2011
Govt. of India Scholarship National Service Scheme (NSS) MAET EPF A/c	2,43,037 52,466 (9,31,331)	59,19. 10,150
Total	(6.35,833)	69,34

H LOANS & DEPOSITS (SECURED & UNSECURED)

Particulars	As at	As at
Electrical Deposits	March 31, 2020	-
internet Deposits	7,000	7,000
	3,500	3,500
elephone Deposits	6,000	6,000
Total	16,500	16,500

I ADVANCES

Particulars	As at March 31, 2020	As at March 31, 2019
Advances for Fixed Assets		
Adarsh Mendap	30,000	30,00
Mr. Mir sarwar ali	22,000	26,00
Mr. Mheish Kalim F		22,63
Mr. Shalkh Moles	(14,545)	
Prepaid Journal Subscription	66,561	
Prepaid Insurance	1020	4,77
	1,04,016	83,410

J INTER INSTITUTION BALANCE

Particulars	As at March 32, 2020	As at March 31, 2011
Marathwada College of Education Y 8 Chavan College (PG)	50,000 34,44,122	50,000 12,42,540
Total	14,94,122	12,92,54

K CASH & BANK BALANCE

	Particulars	As at March 31, 2020	As at
1	In Savings Accounts with Banks HDFC Bank Saving A/c No. 133 HDFC Bank EPF A/c No. 1515 SBH Bank Current GOI A/c No. 3058 DCB bank A/c No. 3035 DCB bank A/c No. 3032	86,419 96 1,91,021 4,46,506 1,98,712	9,504 1,24,009 9,161 56,130
1	In Fixed Deposits with Banks F.D. (Aganta Pharma) SBH Reserve Fund (Univ.) HDFC-165 Cash in Hand FRM No.	36,607 1,24,541 119	74,166 1,15,412 7,687
	Total W	10,84,022	3,56,068

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)

L MISCELLANEOUS EXPENSES

Particulars	As at March 31, 2020	As at March 31, 201
Miscellaneous Expenses		
Bank Commission	8.016	10,325
Cleaning Expenses	58.466	10,17
Electricity Charges	1,10,750	2,03,72
Gardening Expenses	10,200	49.35
General Insurance	4,776	31.07
Interest & Penalty	1,17,102	16.88
Internet Expenses	72.285	34.39
Legal Expenses	19.200	7,29,07
Miscellaneous Expenses	64.323	0.015.000
Office Expenses	5,000	1,09,29
Postage & Telegram	200	64,000
Printing & Stationary	277)	3,203
Processing Fees	2,56,644	6,78,10
Professional Fees	35,000	(50,74)
Telephone/Mobile Expenses	24,000	56,300
Traveling Expenses	56,666	1,39,925
Washing Allowance	1,18,941	2,18,959
Advertisement Expenses	17,700	7,800
Newspaper Expenses	vertice.	5,250
Medical Expenses	15,833	19,166
Security Charges	3,279	
Repair & Maintenance	8,71,393	(97,163
Seminar Expenses	1,63,387	5,91,308
Registration Fees (Expenses)	6,000	4
Affiliation Committee Visit Expenses	1,000	
	9,000	
Total	22,49,181	28,85,481

M	EXPENDITURE C	MC	OBJECT	OF	THE	TRUST

Particulars	As at March 31, 2020	As at March 31, 201
Educational Object:		
Salary Teaching Staff	2,19,05,468	3.36.36.36
Salary Non-Teaching Staff	1,21,86,044	2,26,29,78
Salary Arrears	88,10,270	1,14,95,97
Remuneration	1,47,000	222.00
Contributory & Guest Lecturer Remaneration	67,800	3,25,00
Exam Remuneration	63,454	
Laboratory Licence Fees	475	
Gratuity Expenses	0.0000000000000000000000000000000000000	
P.F. Employer Share	3,50,652	87,42
Annual Social Gathering Expenses	20,29,207	19,77,12
Conveyance & Travelling	1000	31,30
Function & Programme	17,576	52,35
Laboratory Expenses	70,110	3,76,52
Registration Fee	4,79,540	8,08,17
Sports Expenses		19,65
Subscription & Journals	1	43,90
Uniform Expenses	73,082	1,06,82
Affiliation Fees	020000	66,00
Denation	8,14,500	2,59,50
Write Off Mr. Satyendra Dabhade		20,00
Property Tax		8,79
riopety rax	5,13,883	
Total	4,75,29,061	3,83,08,33



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	
Interest on Saving Bank Account	7,358	41,612
Total	7,358	41,612

O INCOME FROM OTHER SOURCES

Particulars	As at March 31, 2020	As at March 31, 2019
Ftes income		
Bonafide/Transcript fees	14,600	11.75
Development Fees	38,14,593	27,19,41
Identity card fee	1,600	5.00 110 100
Improvement sessional fees	1985203	300
Miscellaneous Fees	35,200	17,500
Training Certificate fees	74,060	1,08,36
Tuition Fees	9,250	10,75
Registration Fees	3,40,43,342	3,41,07,46
Fine from student	94,000	65,60
General breakages	64,528	75,44
Admission cancellation fees	3,19,405	3,18,52
Research consultancy fees	1,000	13,00
T.C Fees	65,000	2,47,24
Attrued Interest	52,500	40,75
Admission Form	11,570	30,27
Tender Fees	\$7,300	1,47,55
	4	8,00
Total	3,85,57,948	3,79,21,93



Maulana Acad Educational Trust Y. B. Chavan College Of Pharmacy (B. Pharm) Year: 05:04.2019 to \$1.03.2020

G IMMOVABLE AND MOVABLE PROPERTIES:

SA, NO.	NAME OF THE ASSET	W.D.V. AS ON	ADDITIONS (Calculation of the Contract of	DURING THE	BALANCE	DEPRECIATION FOR THE	W. D. V. AS ON
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	01.04.2019	Before 30.09.19	After 10.09.19	YEAR		YEAR	31.03.2020
1 2	IMMOVABLE PROPERTY Callege Building New Building Constructions	1,69,225 1,31,60,976		,		1,69,725	16,923 11,16,059	1,52,302 1,18,44,877
	Tetal	1,33,30,201				1,33,10,201	13,33,072	1,19,97,179

SR. NO.	NAME OF THE ASSET	W.D.V. AS ON	ADDITIONS (DEDUCTION DURING THE	BALANCE	FOR THE	AS ON
	50-2550 A BACK 1-25	01.04.2019	Before 30.09.19	After 30.09.19	YEAR	1500000	YEAR	31.03.2020
M.	MOVABLE PROPERTY							
1	Equipments	15,51,907		-	-	13,51,907	2,02,787	13,49,120
	Equipments (Non Claimable depreciation)	70,861				20,861	10,629	60,232
2	Furniture & fintures	36,48,587	- 4			36,48,587	3,64,859	32,83,728
	Furniture & fixtures (Non Claimable depreciation)	4,62,177	-	-	+	4,62,177	46,218	4,15,959
3 :	Electrical Equipments	16.28.592	9	-	- 4	16,28,592	2,44,289	13,84,303
	Electrical Equipments (Non Claimable depreciation)	2,19,362	4	4	9	2.19,362	32,904	1,86,458
4	Library Books	54,554	2		(4)	54,554	21,822	32,737
	Library Books (Non Claimable depreciation)	1,32,546	3.746	3,337	-	1,39,629	55,184	84,440
5	Computer	2.59.542	e Newton	77.A		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	1	4		2,40,410	96,164	1,44,240
	Computer Software (Non Claimable depreciation)	2.43.000	6 6	1.0	111	2,43,000	97,200	1,45,800
9	Traction Lift	9,56,590	1	9	- 1	9,56,590	1,43,489	8,13,100
	TOTAL	95,00,623	3,746	3,357	4	95,07,706	15,02,235	10,05,470

Summar	¥	
1.	Expenditure in respect of Immovable Property Daimable Depreciation Non - Claimable Depreciation	13,33,022
	A	13,33,022
п	Expenditure in respect of Movable Property Claimable Depreciation Non - Claimable Depreciation	15,02,235
	0	15,02,235
	Total (A+B)	28,35,257
		_

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

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.
- 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 Place: Aurangabad Aurangabad.

Date: Nov 24, 2020

MAULANA AZAD EDUCATIONAL TRUST

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

FINANCIAL STATEMENTS

2019-20

Manhara Anal Educational Trest Y. B. Chaven Callege Of Pharmacz (PG) / [M. Pharm)

Relation Short or of : \$310 March, 2020

(Amount in Rupers)

1 March 2019	FUNDS & LIMBRITIES	Sch.		31 March 3623	31 March 2019	PROPERTY AND ASSETS	Seh		31 March 2001
	Management Account: Balance in per lain Balance libers! Levs - TDS Receivable Transferred Add : Addelson During The Your	۸	30,54,420 42,96,397	73,35,817	36,41,429 3,21,427 (6,18,591) 33,46,275	Monable Properties Ratance as per last Balance sheet Additions during the year Less Sales during the year Deprocuries		104095 103030 1040500	41,56,40
42.57.242 1.49.000		:	44,56,487 1,05,000			Lasn & Deposits (Secured & Unientered) Advances			80
8.88,804	For Statutory Dura	0	6.45.135		13,280	Address:	1.		
33,39,296	For Other DataVies		80,78,402	83.85,224	1,91,674	Cash and Bank Balances	1.7	COMPANY AND	
92,32,342 12,42,546	later factivation Release			14,44,112	5.000	(a) in Savings Accounts with Banks (b) in Current Accounts with Banks (c) in Field Deposits with Banks (d) With the Manager		2.54,207 459	750,64
					70,48,365	Income & Expenditure Account Belance on per lost fellence Shert Less: Appropriations if any Add: Surphay/Defect) on per income and Expenditure		98,58,170	
					29,18,074	Account		21,56,438	120,48,6
					99,58,179				
1,35,09,108	Total Ba.	-11		3,71,60,163	1,35,09,308	Total Rs.			1,71,64,10

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

dika -

RM No.

Significant Accounting Policies as per Schedule.

for Amil Mardikar & Co

Chartered Accountants ICAl Firm Seguptation No. 100454W

Comp CA Remula Destipance CA Remain Designation of Cartain Membershing No. 128726 UDN 20128784A8AAASSISSA

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

Principal

Y.B. Chavan College of Pharmacy
Aurangabad.

Machine Ared Educational Trust Y. B. Chancer College Of Pharmacy (PG) / (M. Phores)

because & Expenditure Account for the year engling: Hat March 2008

(Amount in Repres)

51 March 2015	OPENDOLME	5ck		St March 2020	\$1 March 2019	INCOME	Seb.		JI Murch JI20
-	To Expenditure in respect of properties [34830cs, bases, Center (000epoint & Moreannero (000epoint & Moreannero (000epoint & Moreannero (000epoint ation (by way of provision of edjectments)				100000	By Rent By Dividend	м		15,860
580,000	Na Avolit Feet			11,800		By Danation in Cash or Rind By Grant			
500000	To Establishment Expenses	1		200	1,44,23,380	By Income from Other Sounces	N	-55958579	
3,54,188	To Degreciation	e		1,60,751	Section.	Fees Income		1,43,19,254	1,41,16354
54,57,566	To Miscellaneous Expenses			0.26,563					
	To Expenditure on Object of the Society of Melgous								
1.55,06,865	tó liducational c) Nedical Railet	1.5	1,35,45,678						
	4) Felial of Fowerty			1,55,45,628					
1,72,84,419	Tetal Expenditure	Ш		1,65,44,742	1,44,66,345	Total Income			1,43,54,304
		Ш		- VCCC15055	28,18,004	by Deficit carried over to Balance Sheat			21,90,438
1,72,84,419	Total Rs.	+		1,65,44,742	1,72,84,419	Total Ris.			1,65,44,743

Significant Accounting Policies as per Schedule

FRM No.

100454W

For Anti Mardikar & Co

Chartered Accountants
CAI Firm Reputition No. 100454W Inuty

Partner

Membership No.: 128736 UOM: 20128734AAAAAS1594

Place: Autorigated Oute: Nov 24, 2020

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

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

Maulana Azad Educational Trust Y. B. Chavan College Of Pharmacy (PS) / (M. Pharm) Schedules to the Balance Sheet as at 31,00,2020

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

	TACCOU	

Particulars	As at 31.3.2	As at 31.3.2020	
	RS RS	RS	March 31, 2019
Management Account:			
Opening balance		30,34,420	30,36,156
Add: Additions During The Year		42,95,397	5000000
Less : TDS Receivable Transferred			[1,736]
Total		73,30,817	30,34,420

B. LIABILITIES FOR EXPENSES

Particulars	As at March 31, 2020	As at March 31, 2019
Adv. Amol N Kakde	27,000	27,000
Affiliation fees	1000	3,00,000
Ajanta Mat. House		11,244
Aurangabad Newspaper & Dist.	7,092	3,645
Capital Glass & Aluminium	22,208	22,206
Gravity Graphics		6,650
Impact Services	1,71,876	1,84,421
Max Printers	75.76355V	26,730
Woksha solutions	2.27,500	2.27,500
DBM India	85,000	76,500
laj Photo studio		14,000
Strong Sales Corporation	14,630	15,181
hree Samarth books & Stationers	100000	3.560
Smart IT Solutions	2,200	1000000
Amber Enterprises	8.110	n 9
Bharat Sanchar Nigam Limited	2,363	- 2
Y. Abubakar Salam Bawazir	21,500	92
(a) Stationers	25,255	25,255
New Surrise Photo Studio	7,500	7,500
Aittal H Doshi	23.640	23,640
licoh India Ltd	12,452	15,880
Or. Ansari Ilyas Ahmed	75,735	
Nero Fire Service	7,652	14
Bapu's Services	7,002	10,974
Salary Teaching Payable	32,83,681	29,23,016
MSEDC Electricity	27,560	42,42,410
Academy For Computer Training Gujrat Pvt. Ltd.	1,82,900	1,82,900
Mr. Shaikh Shakil Ahmed (Nimbus)	9.450	
Mr. Shrikant Bhimashankar Satale	7.380	311
M/s. Shaikh irfan & Associates	9,600	528 1
Audit Fees payable (Anil Mardikar & Co.)	25,910	15,110
Noble Printers	1,22,883	1,19,928
Mr. Sarwar Ali	2,000	14,400
Mr Ashok Sukhdev Kharat	9,000	14,400
Mr. Pathan Shahebaaz Khan	30,000	91
Mr. Fradip Buwaji Salve	6,410	-
Tetal	44,56,487	42,57,242

C REFUNDABLE DEPOSITS

Particulars	As at March 32, 2020	As at March 31, 2019
Caution Money Deposit Grant Awareness	1,85,000 20,000	1,33,000 16,000
Total	2,05,000	1,83,000

D STATUTORY DUES

Particulars	As at March 31, 2020	As at March 31, 2019
Provident fund payable Tax Deducted at Source payable Profession tax payable	72,000 5,66,335 7,000	8,86,804
Total Fig. 17.	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 31.3.2	1020	As at
	RS	RŚ	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		1200000
Less : Depreciation	(66,359)	3,76,037	4,42,39
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		4
Lass : Expensés	(30,64,263)		
Add : DST Grant Received:	8,00,000	2,05,027	24,69,29
OST Grant (Atlas System)	12,52,290		¥
tess : Depreciation	(93,922)	11,58,368	
DST Grant (Drug Design Software)	4,16,538		1.0
Less : Depreciation	(83,308)	3,33,230	
Travel Grant	2005	1,37,363	
Total		30,78,402	39,39,29

F INTER INSTITUTION BALANCE

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

H ADVANCES

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

J CASH & BANK BALANCE

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

FRM No.

Maulana Azad Educational Trust Y. B. Chavan College Of Pharmacy (PG) / (M. Pharm) Schedules to the Income & Expenditure Account as at 31.05.2020

K MISCELLANEOUS EXPENSES

Particulars	As at March 31, 2020	As at March 11, 2019
Miscellaneous Expenses		
Affiliation Fees		3,00,000
Newspaper Exp.	7,092	1,566
Bank Commission	7,800	13,038
Cleaning Expenses	13,500	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	1,000	
Laboratory Expenses	18,216	2,13,474
Legal Expenses	454	34,000
Misc. Expenses	39,282	66,584
Postage & Telegram	1,692	1,920
Frinting & 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	34,815
Security Charges	2,250	1,91,677
Hotel & Boarding Exp	5,994	1000
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 Particulars	As at March 31, 2020	As at March 31, 2015
Educational Objects Salary Teaching Remuneration	1,54,61,478 84,150	1,54,86,365 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, 201
Fees Income:		
Bonafide / Transcript Fees	1,150	1,50
Development Fees	14,24,885	13,69,180
Laboratory Fees	13,032	24,00
Registration Fees	5,000	55,000
Research Consultancy Fees	27,000	1
Transfer Certificate Fees	11,500	12,00
Tuition Fees	1,20,91,037	1.28.11,15
Admission Form Sale	34,000	34,90
Fine from Students	8,447	3,03
Admission Cancellation Fee	1,000	4,000
General Breakage	64,505	90,10
Accrued interest	25	17,906
LD. Card Fees	250	200
Research & Development Fees Mardika	670,480	400
Total SRM No	1,43,39,254	1,44,23,38

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ered Acco

Maulana Azad Educational Trust Y. B. Chavan College Of Pharmacy (PG) / (M. Pharm) Year: 03.04.2019 to 31.03.2029

MOVABLE PROPERTIES:

SR. NO.	NAME OF THE ASSET	W.D.V. AS ON		ADDITIONS DURING THE YEAR		BALANCE	RATE	DEPRECIATION FOR THE	W. D. V. AS ON
Interview.	01.04.201	01.04.2019	Before 30.09.19	After 30.09.19	YEAR	We list o		YEAR	31.03.2020
	MOVABLE PROPERTY								
1	Office Equipment	6,22,562	19	- 9	100	6,22,562		97,384	5,29,178
2	Electrical Equipment	2,73,600	1 1		5.6	2,73,600	1 1	41,040	2,32,560
3	Furniture & Fixture	5,72,258	34		1.0	5,72,258	1	57,226	5,15,030
4	Library Books	14,376	1,350		(%)	16,326	1	6,530	9,796
	Library Books (Non Claimable Depreciation)	7,142	4997			7,142		2,857	4,28
5	Computer	2,715		32	1.0	2,735		1,085	1,625
6	Competer Printer	13,214	100	134	1 (3)	13,214		1,982	11,23
7	Computer Software	77,908	18,000	#5,000	1.5	1,80,908		55,363	1,25,545
	Computer Software (Non Claimable Depreciation)	2,50,000	1,300,000	-	1	2,50,000		1,00,000	1,50,000
8	Computer Scienner (Non Claimable Degreciation)	8,554	-	100	- 10	8,554		1,283	7,27
	TOTAL	18,42,329	19,950	85,000		19,47,279	32	3,60,751	15,86,520

MOVABLE PROPERTIES: OTHER GRANT ASSETS

SR. NO.	NAME OF THE ASSET	W.D.V. AS ON	100000000000000000000000000000000000000		DEDUCTION DURING THE	200	RATE	DEPRECIATION FOR THE	W. D. V. AS ON
H.	OTHER GRANT ASSETS:	01.04.2019	Before 30.09.19	After 30.05.19	YEAR			YEAR	31.03.2020
1 2 3 4 5	AICTE MODROB SC Grant (Capital Grant for Equipment) F.A. AICTE MODROBS Grant F.A. Against DST Grant Allas Automated Synthesis System Drug Design Software	3,30,129 4,42,396 7,31,422	3	12,52,290 4,16,518		3,30,129 4,42,396 7,31,422 12,52,290 4,16,538	1	49.539 66.359 1.09.713 93,522 81,308	2,80,610 3,76,037 6,21,709 11,58,368 3,33,230
	Total	15,03,947		16,68,827	72	31,72,774	-	4,02,821	27,69,953

Lanca and the same of the same	13,46,270
Expenditure in respect of Immovable Property	100000000000000000000000000000000000000
Claimable Depreciation	58
Non - Claimable Depreciation	100
A	
Expenditure in respect of Movable Property	
Claimable Depreciation	2,56,611
Non - Claimable Deprecation	5,06,961
	7,63,572
Total (A+5)	7,63,572
	Claimable Depreciation Non - Claimable Depreciation A Expenditure in respect of Movable Property Claimable Depreciation Non - Claimable Depreciation 8

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

SIGNIFICANT ACCOUNTING POLICIES.

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.

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.

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.
- 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

I/C Principal

Place: Aurangabad Y.B. Chavan College of Pharmacy Date: Nov 24, 2020

Aurangahad

MAULANA AZAD EDUCATIONAL TRUST

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

FINANCIAL STATEMENTS

2018-19

Maulena Azad Educational Trust Y. B. Chaven College Of Pharmacy (8. Pharm)

Balance Sheet as at March 31, 2019

(Amount in Aupens)

81 March, 2018	FUNDS & LIABILITIES	5ch.		31 March, 2019	31 March, 3018	PROPERTY AND ASSETS	lch.		11 March, 201
2,91,58,564	Management Account: Balance as per Balance Sheet	^	2,93,21,877	f23,21,877	96,93,641 58,95,490 13,52,697	Immusable Properties Balance as per last Salance sheet Additions during the year Lest: Sales during the year	G	1,87,36,434 10,43,179 14,49,406	
2,91,58,584	Other Funds Any Other Fund		11,41,007	11,40,007	1,57,36,434	2000 COOK		(20)0000	1,33,36.2
1,75,500	Liabilities For Expenses For Refundable Deposit	C	\$1,10,401 2.35,600		75,49,426 37,64,600 [16,56,351]	Movable Properties Balance as per last Balance sheet Additions during the year Less: Sales during the year Depreciation	٥	94,57,675 56,61,022 (18,18,074)	16.62
40,06,752 90,163 63,78,918	For Statutory Dues For Other Liabilities	,	29,14,597 79,342	1,23,39,740	96,57,675 16,500	Loan & Deposits (Secured & Unsecured)	*		16,50
14					2,79,599	Advances Inter Institution Balance	3		13,25,95
•					39,11,602	Income & Expenditure Account Balance as per last Balance Sheet Less: Appropriations if any Add : Surphas/(Deficit) as per income and Expenditure Account		1,16,93,259	(inno
	40					Cash and Bank Balances (a) In Savings Accounts with Banks (b) In Fised Deposits with Banks (c) With the Manager	x	1,98,805 1,49,578 7,687	136,07
1,86,77,485	Total Rs. The above Balance Sheet to the best of our belief	5 TO 12 TO 12		4,28,01,623	3,86,77,489	Total Rs.			4,25,01,62

Significant Accounting Policies as per Schedule.

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

CA Renuica Deshpande

Membership No : 128734

Place: Aurungabed Date: July 31, 2019 For Y. B. Chavan College Of Pharmacy (B. Pharm)

Y. B. Chavas College of Pharmscy Awrengabed.

Mastera Arad Educational Trust Y. B. Chavan College Of Pharmacy (B. Pharm)

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

(Amount in Ropers)

31 March, 2018	ENTENDITURE	Sch.		31 March, 2019	31 March, 2018	INCOME	Set.		\$1 March, 201
16,08,125	Ta Expenditure in respect of properties (a)Rabes, Taxes, Croves (b)Repairs & Maintenance (c) Provinces (d) Provinces (d) Depreciation (Dy way of provision of	1			1,09,163	By listerest			41.43
13,52,697 29,60,822	adjustments)		- 50	12	100	By Dividend			
Rt.270	To Audit Fees To Establishment Espenses			11,270	12:04011100	By Bonation in Cash or Bind By Grant By Income from Other Sources	P		
16.56,351	To Depreciation	6		12,67,480	The second of th	Fees Income	1.1	3,79,21,935	1,79,21,916
41,03,464	To Miscellaneous Expenses	м		28,85,481					
4,28,99,823	To Expenditure on Object of the Society a) Religious b) Educational c) Medical Relief g) Relief of Poverty	M	3,83,08,332	3,83,08,332					
5,06,51,730	fotal Expenditure			4,44,92,563	4,28,70,073	Tetal income		Ē	3,79,63,548
10.000000000000000000000000000000000000					77,81,657	By Deficit samled over to Balance Sheet			85,29,015
5,05,51,730	Total Rs.			4,44,92,563	5,06,51,730	Total Rs.			4,44,92,563

Significant Accounting Policies as per Schedule

y Mardikar &

For Anii Mardikar & Co. Chartered Accountants

(CA) Firm Registration No.100454W

Conu CA Remaka Destritande Partner

Memberskip No.: 128714 UDIN: 19128734AAAA8E5381

Place Aurangabad Date: Aug 04, 2019 For Y. B. Chavan College Of Pharmacy (B. Phirm)

Y. B. Chavan College of Pharmony Agranges as.

Moulana 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)

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	50,34,594
Less : TDS Amount Transferred	(1,487)	(1,736)
Total	2,03,21,877	2,91,58,564

B OTHER FUNDS

Particulars	As at March 31, 2019	As at March 31, 2018
Other Funds Student Aid Fund College Magazine Fund	8,75,012 204,935	8,75,012 + 2,64,995
Total	11,40,00%	11,40,000

C LIABILITIES FOR EXPENSES

Particulars	As at March 31, 2019	As at March 31, 201
Balaji Electronics	21,000	-
Gravity Graphics	5,000	-
Dodal Enterprises	12,13,834	7,06,24
Dr Salem Sheich		8,40
Energy Audit Fees Psyable - Green Flame Consultant	12.5	t6,00
Furniture & Fixture Payable	55,570	55,57
MSEDC - Electricity	2,01,830	1,42,77
Processing Fees Payable	75,021	
Professional Fees Payable	6,300	12,00
Remuneration Payable	0.5233	58,77
Repair & Maintenance Payable	18,960	43,17
Salary Teaching Payable	39,08,499	-
Salary Non Teaching Payable	17,88,585	7,89,65
Impact Services	12,545	₹ 3,72,14
Armual Social Gathering Payable	2	26,06
Anii Mardikar & Co	33,930	18,62
Lokmat Media Pvt. Ltd.		30,00
Mr. Sarwar Ali	23,400	21,00
Mr. Shaikh Mohammed B.	2002	8,00
Design Bureau	4	2,20,79
DBM India	15,000	15,00
Ideal Instrument	47,600	47,60
Wonder Electricals	75,000	75,00
Nexus Network Pvt. Ltd.	-	1,19,40
Raj Photo Studio	12	6.00
Sheetal Enterprises (Safety Shower)		7,9
University Exam Fee	5,06,189	3.30
Mastersoft ERP Solution Pvt Ltd	24,014	27.20
Razeem Infra	2007270	7,27.83
Molisha Solution	25,000	2001000
Shree Sales Corporation	1	10,8
Athishel Electrical & Engineering	4,99,000	4,99.00
U-N-U Mens Weat	66.0004	and the second
Aurangebad Newspaper & Dist.	13,4941	H
Mr. Sheikh Shakil Ahmed	14,850	-
Mr. Wasim Amin Baig	14,400	-
New Anhant Stationers & Book Stores	1,64,1771	
Royal Refrigeration & Cu.	32,000	1.00
Travelling Expenses Payable	82,284	+
	(80,582)	rt.
Advance Ampi N Kakade	2,47,500	1
Total Jan Form	91,10,401	41,03,4

FRM No. 100454W

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

Schedules to the Balance Sheet as at March 31, 2019

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

D REFUNDABLE DEPOSITS

Particulars	As at March 31, 2019	As at March 31, 2018
Caution Money Deposit	2,35,000f	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	9,20,3270	21,23,339
P.F Employer Share payable	11,58,054	2000
Tax Deducted at Source payable	36,8460	18,74,518
Income Tax	7,99,760	
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 Education Loan National Service Scheme (NSS)	59,192 10,000y 10,150	
Total	79,342	90,183

H LOANS & DEPOSITS (SECURED & UNSECURED)

Particulars	As at As at March 31, 2019 March 31, 2018
Electrical Deposits	7,000 7,000
Internet Deposits	3,500 3,500
Telephone Deposits	C6,000 + 6,000
Total	16,500 16,500

I ADVANCES

Particulars	As at March 31, 2019	As at March 31, 201
Advances for Fixed Assets		
Adarsh Mandap	(30,000)	111
Mr. Mir sarwar ali	26,000	
Mr. sheikh Kalim F	/22,634	100
Metro Metal Industries		1,50,00
Festival Advance to Staff		8,80
Prepaid Insurance	1776	*** · · · · · · · · · · · · · · · · · ·
Employee Advance	1 .	1,19,43
Other Advances		
Max printers	1 .	13
YBCP (PG)	(12,42,546)	
3 87 58M No. 191	13,25,956	2,79,59

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 INSTITUION BALANCE

Particulars	As at March 31, 2019	As at March 31, 2018
Marathwada College of Education Y B Chavan College (PG)	(50,0004	50,000 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		12.
	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	56,1300	8 82
2	In Fixed Deposits with Banks		
	F.D. (DTÉ 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	1 2-	9.0
3	Cash in Hand	7,687	13,617
	Total	3,56,070	7,75,250



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	27	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
ľ	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	5000
	Newspaper Expenses	19,166	9,782
	Administrative Expenses		15,000
	Medical Expenses		10,000
	Advance to Wasim Ansari - Write Off	5.00	81,500
	Security Charges	(97,163)	5,06,676
	Repair & Maintenance	5,91,308	- 100
	Total	28,85,481	41,03,464

FRM No. 100454W

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)

N EXPENDITURE ON OBJECT OF THE TRUST

Particulars .	Year Ended March 31, 2019	Year Ended March 31, 2018	
Educational Object:	90399999	-3796553	
Salary Teaching Staff	2,26,29,786	2,59,98,440	
Salary Non-Teaching Staff	1,14,95,971	1,11,97,455	
Remuneration	3,25,000	4,12,85	
Contributory & Guest Lecturer Remuneration		47,10	
Gratuity Expenses	87,425	1,31,49	
P.F. Employer Shares	19,77,124	17,20,58	
Annual Social Gathering Expenses	31,301	93,56	
Conveyance & Travelling	52,352	72,93	
Function & Programme	3,76,528	2,59,96	
Laboratory Expenses	8,08,172	10,32,39	
National Seminar Expenses		19,13	
PCI Inspection Fee		22,50	
Registration Fee	19,650	72	
Sports Expenses	43,905	-22	
Subscription & Journals	1,06,825	1,17,91	
Uniform Expenses	66,000	9,00	
Affiliation Fees	2,59,500	6,32,50	
Industrial Visit Expenses	200	1,32,00	
Donation	20,000	- 8	
Write Off Mr. Satyendra Dabhade	8,793		
Total	3,83,08,332	4,18,99,82	

Particulars	Year Ended March 31, 2019	Year Ended March 31, 2018
Interest on Fixed Deposits with Banks Interest on Saving Bank Account	43,612	24,017 85,146
Total	41,612	1,09,163

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	83,971	
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	3,18,524	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	2	
Admission Form	1,47,550		
Tender Fors	8,000		
Total 7 13	3,79,21,936	4,27,60,910	

Maulana Asad Educational Trust Y. B. Chavzer 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			DEDUCTION DURING THE	BALANCE	DEPRECIATION FOR THE	W. D. V. AS ON
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	MERCHANISTICAL PARTIES	01.04.2018	Before 30.09.18	After 30.09.18	YEAR	(C) MOTOR CO.	YEAR	31.01.2019
1 2	MMOVABLE PROPERTY College Building New Building Centructions	1,88,628 1,35,48,406	4,72,060	5,71,113	:	1,68,678 1,45,93,579	18,891 14,30,693	1,65,213 1,31,65,975
	Total	1,37,36,434	4,72,060	5,71,113		1,47,79,607	14,49,466	1.33,30,204

SR. NO.	NAME OF THE ASSET	W.D.V. AS ON	ADDITIONS DURING THE YEAR		DEDUCTION DURING THE	BALANCE	DEPRECIATION FOR THE	W. D. V. AS ON
2/8///		01.04.2018	Before 30.09.18	After 30.09.18	YEAR		YEAR	31.03.2019
π	MOVABLE PROPERTY							
1	Equipments	15,50,480		5.000		15,90,480	2,38,573	+9.51,90
	Equipments (Non Claimable depreciation)	100000000000000000000000000000000000000	13,806	63,920	20	77,726	6,865	30,86
2	Firmiture & Fixtures	40,53,985			44	40,53,985	4,05,399	26,48.58
	Furniture & Fixtures (Non Clamable depreciation)		5,13,530	1		5,13,530	51,353	4,62,1
,	Electrical Equipments	19.15,990	Shipping.			19,15,990	2,87,399	15,28,50
	Electrical Equipments (Non Clamable depreciation)	- Carriera	2,41,000	3,07,580	147	2,48,580	29,219	€ 19.36
4	Library Books	90,924	1.6		(9)	90,924	36,370	-54.55
	Library Books (Non Claimable depreciation)		2,014	1,64,172		1,66,186	33,640	132,54
5	Computer	4,32,570	- 200		721	4,32,570	1,73,028	7,59,54
	Computer (Non Claimable depreciation)	363636	3,20,000	8	- 1	3,20,000	1,28,000	1,92,00
6	Computer Printer	47,641	3.4	+	×	47,641	7,146	40,49
7	Computer Software	4,00,684			-	4,00,684	1,60,274	240,41
	Computer Software (Non Claimable depreciation)	1	1,25,000	2,10,000		3,35,000	92,000	2,43,00
9	Traction Lift	11,25,400	10000			11,25,400	1,68,810	9,56,59
	TOTAL	96,57,674	11,15,350	5,45,672		1,13,18,696	18,18,074	95,00.62

5umma	ry .	7-05
.1	Expenditure in respect of Immovable Property Clamable Depreciation Non - Clamable Depreciation	14,49,406
	Aun - Cumuse deprecution	14,49,406
- It	Expenditure in respect of Mayable Property	
	Claimable Depreciation Non - Claimable Depreciation	18,18,074
		18,18,074
	Total (A+B)	32,67,480



DIS 823

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	9255	the constant	By Expenses		
Cash in Hand	13,559		Advertisement Expenses	35,250	
Petty Cash	59	13,618	Amliation 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	
581 - GO1 - 53058	41,923	4,20,796	Conveyance Expenses	49,977	
FDR Balances		1000000	Donation	20,000	
FD - DTE, Mumbai - 699		2,02,057	Electricity Expenses	1,52,660	
			Function & Program	3,75,843	
	1 1		Gardening Expenses	49,350	
	1 1		General Insurance	35,846	
			Gratuity	87,425	
To Fees Income	\$25,500		Interest & Penalty	14,880	
Admission Cancellation Fee	13,000		Internet Expenses	34,391	
Admission Form	1,47,550		Laboratory Expenses	2,23,013	
Sonafide Fees	11,750		Legal Fees	4,53,850	
Development Fees	27,19,418		Misc. Expenses	2,12,465	
ine.	75,446		Newspaper Expenses	5,672	
eneral Breakage	3,18,524		Office Expenses	64,000	
ontity Card Fees	300		P.F. Employer Share	8,19,060	
. Sessional fees	17,500		Postage Expenses	3.030	
isc. Fees	1,08,368		Printing & Stationery	6,02,223	
egistration Fee (Income)	65,600		Processing Fee	2,44,539	
lesearch Consultancy Fees	2,47,240		Professional Fees	23,600	
C. Fees	40,750		Registration Fees	19,650	
ender Fees	8,000		Remuneration	2,99,000	
raining Certificate Fees	10,750		Repair & Maintenance	5,11,005	
uition Fees	2.98.74.747	3,36,58,943	Salary Non Teaching	10.5 (1) (10.00)	
GLIGHT FEES	2,30,74,747	31301301343	Salary Teaching	1,03,32,305	
o Other Income	l. 1		Security Charges	1,85,46,217	
o Other Income		2020000		2,03,510	
rocessing Fees		3,70,303	Sports Expenses	43,905	
			Subscription & Journals	1,06,825	
	h 1		Telephone Expenses	1,11,107	
E 4220000 40.7.477			Travelling Expenses	1,36,675	
o Interest Income	20.000		Washing Allowance	7,800	
nterest on FD	19,481	100725	Audit Fees	40,420	
ank Interest	41,612	61,093	Exam Remuneration	1,16,534	
		100000000000000000000000000000000000000	Energy Audit	16,000	3,43,78,113
erala Relief Fund		25,640	Kerala Relief Fund		25,640
o Collections on Behalf of Students		- 1	By Payments on Behalf of Students		
niversity Exam Fee	15,21,207		University Exam Fees	10,18,383	
rsurance (Student)	14,160		Insurance (Student)	14,042	10,32,425
ducation Loan	10,000	15,45,367	DOG GREE (DIGGERT)	34,042	10,32,423
Grand / Fund Received			To Provid V Frond B-14		
/Lion Money Deposit	63.500		To Grand / Fund Paid	4000	
iovt. of India Scholarship	63,500	1	Caution Money Deposit	7,000	2,00000
ational Service Scheme (NSS)	55,58,825	56 23 435	Govt. of India Scholarship	3,89,406	3,96,406
and an are spicific (1133)	10,150	56,32,475			
o Collections on Behalf of Staff	AURES 500 CORP.		By Payments on Behalf of Staff		
ncome Tax	18,00,130		Income Tax	11,25,040	
rofession Tax	1,33,950		Profession Tax	1,42,875	
eminar	27,000		Seminar	27,000	
rovident Fund	13,11,644	- 1	Provident Fund	27,83,413	
DS	1,63,075	34,35,799	TDS Payable	20,39,080	61,17,408



To be Continued

Receipts	Amounts	Payments		Amounts
		By Fixed Assets Purchases. Computer Software Electrical Equipment's Equipment's Furniture & Fixtures Ubrary Books	3,20,000 3,35,000 1,95,580 13,806 5,13,530 2,014	13,79,930
To Inter Institute YGCP (UG) Management	44,20,000 56,130	By Inter Institute YGCP (UG)		52,29,87
		By Other Payments Adarsh Mandap Design Bureau Dodal Enterprises Mastersoft ERP Solution Pvt. Ltd. Nexus Network Pvt. Ltd. Noble Printer Raj Photo Studio Razeem Infra Sheetal Enterprises (Safty Shower) Shree Sales Corporation	30,000 2,20,791 1,56,250 27,288 1,19,400 20,874 6,000 17,71,052 7,904 10,812	23,70,371
To Staff & Other Advance	21,16,150	By Staff & Other Advance Cash & Bank Balances Cash in Hand Petty Cash	7,174 514	8,21,71
		Bank Balances DCB Bank - 3025 HDFC Bank - 133 HDFC Bank - 1515 SBI - GOI - 53058	56,130 9,504 1,24,009 9,161	1,98,80
TOTAL	5,19,58,371	TOTAL		5,19,58,371

For Anil Mardikar & Co **Chartered Accountants**

ICAI Firm Registration No.100454W

Mardikar &

* Anii

CA Renuka Deshpande Partner

Membership No: 128734

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

Pencipal

Place: Aurangabad
Date: Aug 04, 2019
Principal
Y, 8. Chavas College of Pharmacy
Aerangabad.

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)

. B. Chavan College of Phermacy

Place Authorga bed. Date: Aug 04, 2019

MAULANA AZAD EDUCATIONAL TRUST

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

FINANCIAL STATEMENTS

2018-19

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

Balance Sheet as at : 31st March, 2019

(Amount in Rupner)

11 Warch 2018	FUNDS & LIABILITIES	Sch		31 March 2019	31 Mwich 201	B PROPERTY AND ASSETS	Sch.		33 Merch 200
30,36,156 (1,736) 32,34,420	Management Account: Balance as per last Balance Sheet Less IDS Receivable Transferred		10.34,420	30,34,420	38,06,785 4,42,783 (6,06,127 36,43,439	Additions during the year Less: Sales during the year Depreciation	6	16,41,439 1,21,427 16,18,101	ns.
54.500 6.98.86Z	Liabilities For Expenses For Refundable Deposit For Statutory Dues	11 C D	42,57,242 1,49,000 8,86,804 19,19,296	92 32 342	2,17,221 8,56,784	Tributora Dell'organistica			1108
19 93,441 62 54,357 34 68,772	ser Other Lublishes Inter Institution Balance	F	39,39,290	12,42,546	8,38,784	(a) in Savings Accounts with Banks (b) in Current Accounts with Banks (c) in Fixed Deposits with Banks (d) With the Manager		2.83,940 - 7,734	2.90,670
					52,59,084	Income & Expenditure Account Balance as per last Balance Sheet Less: Appropriations if any Add: Surplus/(Deficit) as per Income and Expenditure		70,40,005	
					17,81,021 70,40,105	Account		28.18.074	(9158)77
1,17,57,549	Total Rs.			1,35,09,308	1,17,57,549	Total Rs.			1,35,09,309

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.

Mardikare

Significant Accounting Policies as per Schedule

For Anil Mardikar & Co

Chartered Accountants ICAI Firm Registration No.100454W

CA Renuka Deshpande

Partner

Membership No: 128734

UDIN: 19128734AAAABK5148

Place: Aurangabad Date: Aug 05, 2019 For Y. B. Chavan College Of Pharmacy (PG) / (M. Pharm)

Y. B. Chavas College of Pharmacy Aerengabed.

Maulana Anad Educational Touri Y. B. Charact College Of Pharmacy (PG) / [M. Pharm)

become & Expenditure Asymptot for the year ending: \$1st March 2019.

(Amount in Rope et)

11 Month 2718	ENFANTORE	lich.		H Mayor 7019	TI March 2018	WEDAR.	501		JE MANN POS
2 % 327 1,31,466	To Expenditure in respect of properties: pathoda, Sprin, Cornel pittypour & Maintenance b. Processor pit (Surecise on the way of possions of adjustments)	H			41,453	By René By Interest By Dividend	A		
11,607	To South Fort			11,800		By Documber in Cash or Kind By Grant			
	to Burablehment Expenses To Depreciation To Depreciation an Grant Assets.	a		151100	1,73,713,827	By Income from Other Sources Fors Income	0	EMPLIE	2,48,54,341
18,91,109	To Miscolaneaus Espenses	i		14,12,566					
125 (8,17)	To Expenditure on Object of the Society of Entitions (i) Entitional (ii) Middissi Robot (ii) Refer of Powerty	W	1,55,06,865	1.55,06,895					
1.44,70.787	Total Expenditure			1,72,84,435	1,23,50,260	Tatal Income			1,44,66,34
					17,81,021	By Deficit carried over to Balance Sheet			28.28.079
1,44,76,787	Tetal Rs.			1,72,84,415	1,41,31,361	Total As.			1,72,84.41

Mardikare

FRM No.

100454W

*

For Anii Murdian & Co

Chartered Associates (Chi Form Registration No.100454W) Anit

CA Renuka Dechpande

Fartner Membership No.: 126798

UDIN: 291287544AAA8K5.548

Place Aurungasus Date Aug 65, 2019

For Y. B. Chesian College Of Pharmacy (PC) / (M. Prants)

Principal

Y. B. Chavan College of Pharmacy Aerangebad.

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

(All amounts in Augres, scries other excentrated)

A MANAGEMENT ACCOUNT

Particulars	As at \$1.3	As at 31.3.2019	
Patricular	R5	RS.	March 31, 2018
Management Account: Opening balance Less : TDS Receivable Transferred		30,34,420	39,36,156 (1,736)
Total		30,34,470(30,14,420

B LIABRITIES FOR EXPENSES

Particulars	As at	As at March 31, 201	
Adv. Arrol N Kalade	27,000	3.4	
Affiniation fees	3,00,000	96	
Ajanta Mat, House	11,244		
Aurungsbad Newspaper & Dist.	3,645	- 2	
Capital Glass & Aluminium	22,208	5.4	
Gravity Graphics	6,650		
mpact Services	1,84,421	19.1	
Vlas Frinters	26,730		
Woksha solutions	2,27,500	3.6	
OBM india	76,502		
Rej Phate studio	14,000	- 3	
Shree Sales Corporation	15,181		
Styree Somerth books & Stationers	3,560		
Advertisement Payabla	2200	3,079	
uniture & Fisture Payable		22,208	
aboratory Exp Payable	11 19	1,04,335	
Jorany Books Payable	0.0	3,560	
laj Stationers	25,255	25,255	
lew Sunrise Phata Studio	7,500	7,500	
Actal H Doshi	23,640	23,640	
Ricoh India Ltd	15,880	12,452	
Bharat Electricals	1000	8,000	
Kanayalal & Brothers	1.0	35,931	
Nero Fire Service	13	6,667	
Rapu's Services	10,974	15,222	
Salary Teaching Payable	29,23,016	29,02,424	
Security Charges Payable	U	58,678	
Academy For Computer Training Guj Pvt Utd	1.87,900	1,59,100	
Manstream Solutions	100020	52,628	
DST (SEAB) Fund Payable	1.5	25,000	
Mist Expenses Payable		2,533	
Anti Mandikar & Co	15,110	10.800	
Noble Printers	1,19,928	00455	
Mr. Serwar All	14,400		
Total	42.57,21%	34,77,554	

C REFUNDABLE DEPOSITS

Particulary	As at At at March 31, 2018 March 32, 2018
Causion Money Geposit Grant, Awareness	\$1,000 81,500 \$1,000
fatel	1,49,000 84,500

D STATUTORY DUES

Particulary	An at. March 31, 2019	Av at: Aloogh 31, 2018
Provident land payable Tas Deducted at Source payable Professorial tax payable Income Tax	21,40 X	8,202
Total Colombia	R,86,804	6,98,862

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 Rupers, unless other wise stated)

•	OTH	HER.	LIA	BILL	THES

Particulars		As at 31.1	2019	Asat	
1	- 1	RS.	RS	March 31, 2011	
AICTE MODROB SC Grant Less : Depreciation		3,54,446 (58,258)	2,96,188	3,54,446	
AICTE MODROB Grant tess: Depreciation		5,20,466 (78,070)	4,42,396	5,20,466	
D.S.T. Grant (Capital Subsidy) Less : Depreciation		8,60,497 (1,29,075)	7,31,422	8,60,497	
D.S.T. Grant (SERB)		24,69,290	24,69,290	2,58,032	
Total			39,39,294	19,93,441	

F INTER INSTITUTION BALANCE

Particulars	As at March 31, 2019	As at March 31, 2018
Y.B. Chavan College (UG)	(12,42,546	24,68,772
Total	12,42,54%	24,68,772

H LOANS & DEPOSITS (SECURED & UNSECURED)

	Particulars	As at March 31, 2019	As at March 31, 2018
1	Festival Advance to Staff	12	
	Total		

I ADVANCES

Particulars	As at March 31, 2019	As at March 31, 2018
International Pharmacy Mr Wasim Baig (TDS) Exam Remuneration Propaid Expenses	12,780	1,94,000 400 22,821
	13,1800	2,17,221

J CASH & BANK BALANCE

Particulars	As at March 31, 2019	As at Murch 31, 2011
1 In Savings Accounts with Banks HDFC Bank LTD Saving 764 HDFC (UGC Geant) A/c-1412 HDFC (DST) A/c-1472983 ICICI Bank A/c-9006 Bank Of Maharashtra (UGC) 5 B.1. Saving A/c-83156 2 In Fixed Deposits with Banks	2,537 1,85,617 28,529 28,258 7,207 11,792	2,71,327 13,447 3,19,923 26,258 7,396 11,389
F.D. (DTE Mumbal) 59710/1 Cash in Hand	(7,734	2,02,05 2,98
Total 55	2,91,574	8,56,784

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		100	2,36,327
Depreciation (by way of provision of adjustments)		100	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	1,02
Newspaper Exp.	1,566	8,416
Bank Commission	13,038	8,84
Cleaning Expenses	54,198	3,54
Conveyance Expenses	18,130	24,40
Electricity Charges	1	19,14
Function & Programme Exp	82,342	38,80
Gardening Expenses	7,750	20,80
Interest & Penalty	7,730	20,00
Laboratory Expenses	2,13,474	20
Legal Expenses	34,000	27,89
Misc. Expenses	66,584	98,27
Postage & Telegram	1,920	36,27
Printing & Stationary	2,55,417	. neo-cett
Processing Fee		1,53,63
Legal & Professional Expenses	7.400	1,11,56
Telephone & Internet	7,400	1,62,88
Travelling Expenses	33,199	35,08
Security Charges	34,819	81,43
Industrial Visit Expenses	1,91,677	67,87
Uniform Expenses		30,00
Advances To Wasim Ansari Written Off	現象	6,35
Research & Development	10401	75,00
Repairs & Maintenance		1,05,57
Total	97,052	-
	14,12,566	10,81,10



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 Remuneration	1,54,86,365 20,500	1,24,37,177 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 De 2 Interest on Saving B			13,836 32,617
	Total		46,453

O INCOME FROM OTHER SOURCES

Particulars	As at March 31, 2019	As at March 31, 201
Fees Income:		
Bonafide / Transcript Fees	1,500	1,95
Development Fees	13,69,180	10,82,54
Improvement Sessional Fees		3,50
Laboratory Fees	24,000	36,31
Registration Fees	55,000	28,00
Research Consultancy Fees	No.	2,48,60
Transfer Certificate Fees	12,000	12,00
Tultion Fees	1,28,11,157	1,07,11,38
Admission Form Sale	34,900	26,50
Fine from Students	3,035	5,55
Admission Cancellation Fee	4,000	6,00
General Breakage	90,102	1,41,4
Accrued Interest	17,906	000000000000000000000000000000000000000
I.D. Card Fees	200	- 8
Misc. Expenses	400	-
Bank Interest	42,965	
Total	1,44,66,346	1,23,03,82



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

MOVABLE PROPERTIES

SR. NO.	NAME OF THE ASSET	W.D.V. AS ON	3.425.57.225.57.	ADDITIONS DURING THE YEAR		BALANCE	DEPRECIATION FOR THE	W. D. V. AS ON
*********		01.04.2018	Before 30.09.18	After 30.09.18	YEAR	0.000	YEAR	31.03.2019
6	MOVABLE PROPERTY							
1	Office Equipment	7,32,426			107	7,32,426	1,09,864	6,22,56
2	Electrical Equipment	3,21,882	,		1 24	3.21,882	48,282	2,73,60
3	Furniture & Finture	6,35,843			(2)	6,35,842	63,584	5,72,25
4	Library Books	23,960		9	100	23,960	9,584	14,37
	Library Books (Non Claimable Depreciation)			8,927	32	8,927	1,785	7,14
5	Computer	4,525		- 2	(4)	4,525	1,810	2,71
6	Computer Printer	15,546	+	÷	- 4	15,546	2,332	13.21
7	Computer Software	1,29,846	-	second-		1,29,846	51,938	77,90
	Computer Software (Non Claimable Depreciation)	- W. W.		3,12,500		3,12,500	62,500	2,50,00
8	Computer Scanner (Non Claimable Depreciation)	10,063			- 12	10,063	1,509	8,55
	TOTAL	18,74,090		3,21,427	32	21,95,517	3,53,188	28,42,32

MOVABLE PROPERTIES: OTHER GRANT ASSETS

SR. NO.	NAME OF THE ASSET	W.D.V. AS ON	YEAR		DEBUCTION DURING THE	BALANCE	DEPRECIATION FOR THE	W. D. V. AS ON
		TEAC TEAC			YEAR	31.03.2019		
M.	OTHER GRANT ASSETS:	14						
1	AICTE MODROB SC Grant (Capital Grant for Equipment)	3,88,387	9			3,68,387	58.258	3,30,129
2	F.A. AICTE MODROBS Grant	5,20,466		1	1 2	5,20,466	78,070	4,42,396
3	F.A. Against DST Grant	8,60,497	- 8	-	- 9	8,60,497	1,29,075	7,31,422
	Total	17,69,350			12	17,69,350	2,65,403	45703,947

Summary

	Expensione in respect of Immovable Property Clamable Depreciation	
	Non - Claimable Depreciation	
	A	
0.0	Expenditure in respect of Movable Property	SESSON
	Claimable Depreciation	2,87,394
	Non - Daimable Depreciation	3,31,197
	8	6,18,591
	Total (A+B)	6,18,591



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

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

Receipts		Amuunn	Paphests		Arecorts
To Opening Balance			fly Expenses		
	2,435			300000	
act in Marvit	215.000	2250	Bunk Commission	13,000	
felly Carly	332	2,597	Cleaning Expenses	31,160	
Bank Balances	8500		Consequence Enjagrages	10.130	
BOM UGC	7,316		Function & Programme	67,107	
HDTC Bush 764	5,71,321		Gardening Expenses	7,750	
IDIC Bank 057.983	3,19,923		Littoratory Expenses	19,474	
OFC (USC) 1413	33,447		tegal Expenses	4,000	
CIG Block	38,258		Mist Expenses	2000000	
31 83150	11.389	6.51,740	and the second s	69,117	
	11.103	0.51,140	Postage Expenses	1,920	
DR Release.			Printing & Stationery	\$6,305	
D. DTE, Mumilian - NETTING		2,02,057	Professional Fees	1,548	
		1 20000000	Removeration	4,500	
a Fees locarie			Repair & Maintenance	67,623	
Univision Concellation Fee	4,000		Solary Teaching	1.57.12.875	
lómisson farer	34,900		Security Changes	10100122313421	
onafide Fee	1,500			11,150	
Development Fees	1000000		Telephone Expresss	33,199	
	13,45,544		Travelling Expenses	34,819	1,56,99,720
er.	3,035			100000	
Seneral Bistakage	50,300		By Fixed Avurty Purchases	1 1	
D. Card Fires	200		Library Books	1 3	0.922
aboratory Fees	34,000		. P. C.		
Anc. Fees.	400				
Tegistration Fees	55,000				
C. Fern	200,000 1 100				
	12,000				
ation feet	1,03,95,449	1,19,66,130			
To Other Income					
Caution Money	48,500				
Hauranica	5,782				
Admission Fees Payable to Students	55,408	1,09,690			
To Stand / Fund Received		occurrence.	To Grand (Guara and		
DST Grant (SEPE) Fund	20 44 204		To Grand / Fund Paid		
TO THE RESERVE OF THE PARTY OF	30,41,700		DST Grant (SER8) Fund	8,30,442	
Minor Research	32,500		Minor Research	32,500	8,41,842
Grant Assereness	16,000	30,70,200			
To interest Income					
Acrosed sin FDR Witerest	17,906				
Bank Interest	43,965	60,872			
To Collections on Behalf of Staff		2000,000	By Payments on Schall of Staff		
recurre Tax	44 44 444				
Profession Tax	14,91,100		Income Tax	3,99,000	
	21,200		Profession Tax	16,000	
Provident fund	1,54,400	17,00,700	TDS Payable	1,597	4,10,587
To inter transluter			De being fortifier		
AGCS (RE)			By Inter Institute	1 4	
25.45%		41,26,483	Acta Intel		84.10,000
En Staff Advance		15,000	By Staff Advance		40,000
		26			
	1		Cash & Hank Bulances	52.22	
			Carps in Horse	7,402	
			Parity Cash	333	7,734
	1		Back Balances		
	l'in l		BOM UGC	:35307	
			HDHS Dank Yest	2.832	
			MDEC Dank (IST 202)		
				41,529	
			HDIC (DICC) DAZ	DRUH!	
			KXX-0a+0	21.258	
			SHORTESIS	15.707	2.85,648

For Arit March at & Cit Chartered Accountable ICAI Note Registration No. 1008/5090

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Partered AS

CA Renulus Destigrande

Fartser Membarship No : 178714 For Y. B. Chavan Enlarge Of Pharmacy (PGE / § Mr. Pharms)

Place: Aurargabad Date: Aug 05, 2019

Y. B. Chavas College of Pharmacy Aurangabed.

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)

Place : Aurangabad Date: Aug 05, 2019 Principal

Y. B. Chavas College of Pharmocy Aerengabed.