



Dr. Rafiq Zakaria Campus
Maulana Azad Educational Trust's

Y. B. CHAVAN COLLEGE OF PHARMACY

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

ISO 21001:2018 & ISO 14001:2015 CERTIFIED | NIRF-2022 ALL INDIA RANK 65TH

NAAC ACCREDITATION "A" GRADE WITH 3.23 CGPA SCORE

**6.4.2 - Funds / Grants received from non-government bodies, individuals, philanthropers during the year
(Total Grants received from non-government bodies, individuals, Philanthropers during the year)**

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

| 31-Mar-21 | FUNDS & LIABILITIES | Sch. | 31-Mar-22 | 31-Mar-21 | PROPERTY & ASSETS | Sch. | 31-Mar-22 |
|-------------|--|------|-------------|-------------|---|------|-------------|
| | Management Account | A | | | Immovable Properties | H | |
| 4,24,68,711 | Balance as per last Balance Sheet | | 4,24,68,711 | 1,19,97,179 | Balance as per last Balance Sheet | | 1,07,97,461 |
| - | Add: Received during the year | | - | - | Additions during the year | | - |
| 4,24,68,711 | | | 4,24,68,711 | 11,99,719 | Less : Sales during the year | | - |
| 95,93,138 | Loans (Secured & Unsecured) | B | 78,43,138 | 1,07,97,460 | Depreciation | | (10,79,746) |
| | | | | | Movable Properties | H | |
| 11,40,007 | Other Funds | C | 11,40,007 | 80,05,472 | Balance as per last Balance Sheet | | 72,13,034 |
| | | | | 4,24,800 | Additions: during the year | | 4,07,256 |
| | Liabilities | | | - | Less : Sales during the year | | - |
| 69,27,628 | For Expenses | D | 32,48,923 | (12,17,234) | Depreciation | | (10,79,552) |
| 3,44,000 | For Refundable Deposit | E | 3,97,500 | 72,13,037 | | | 65,40,738 |
| 9,32,657 | For Statutory Dues | F | 2,73,458 | 16,500 | Loans & Deposits (Secured & Unsecured) | I | 15,500 |
| 2,91,855 | For Other Liabilities | G | (58,045) | 48,960 | Advances | J | 97,083 |
| 84,96,140 | | | 38,61,837 | 31,10,389 | Inter Institute Balances | K | 78,427 |
| | | | | | Income & Expenditure Account | | |
| | | | | 3,22,01,737 | Balance as per last Balance Sheet | | 3,91,38,617 |
| | | | | - | Additions: during the year | | - |
| | | | | 69,36,880 | Less : (Surplus)/Deficit as per | | (8,90,447) |
| | | | | 3,91,38,617 | Income and Expenditure Account | | |
| | | | | | during the year | | 3,82,48,170 |
| | | | | | Cash and Bank Balances | L | |
| | | | | 89,188 | a) In savings Account with Banks | | 1,437 |
| | | | | 11,02,346 | b) In current Accounts with Banks | | 4,33,187 |
| | | | | 1,80,368 | c) In Fixed Deposits with Banks | | 1,80,368 |
| | | | | 1,132 | d) With the Manager | | 68 |
| | | | | 13,73,033 | | | 6,15,061 |
| 6,16,97,996 | Total | | 5,53,13,693 | 6,16,97,996 | Total | | 5,53,13,693 |

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

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

For Ghai Agrawal & Associates
Chartered Accountants

Sandra
CA Gursheen Gurpal Singh Sandra (Partner)
MRN. 181681
30-09-22
Aurangabad



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



77017

Maulana Azad Educational Trust
Y.B. Chavan College Of Pharmacy (B. Pharm)
Schedules to the Balance Sheet for the Year ended March 31,2022

A MANAGEMENT ACCOUNT

| Particulars | As at March 31,2022 | As at March 31,2021 |
|-------------------------------|------------------------|------------------------|
| <u>Management Account</u> | | |
| Opening balance | 4,24,68,711 | 4,24,68,711 |
| Add: Received during the year | - | - |
| Total | 4,24,68,711 | 4,24,68,711 |

B LOANS (SECURED & UNSECURED)

| Particulars | As at March 31,2022 | As at March 31,2021 |
|---|------------------------|------------------------|
| <u>Loan from Maulana Azad Educational Trust</u> | | |
| Opening balance | 95,93,138 | - |
| Add: Received during the year | 2,50,000 | 95,93,138 |
| Less: Paid during the year | 20,00,000 | - |
| Total | 78,43,138 | 95,93,138 |

C OTHER FUNDS

| Particulars | As at March 31,2022 | As at March 31,2021 |
|-----------------------|------------------------|------------------------|
| <u>Other Funds</u> | | |
| Student Aid Fund | 8,75,012 | 8,75,012 |
| College Magazine Fund | 2,64,995 | 2,64,995 |
| Total | 11,40,007 | 11,40,007 |

D LIABILITIES FOR EXPENSES

| Particulars | As at March 31,2022 | As at March 31,2021 |
|-----------------------------------|------------------------|------------------------|
| <u>Liabilities For Expenses</u> | | |
| Abhishek Electrical & Engineering | 2,49,500 | 2,49,500 |
| Advocate Amol Kakade | 2,47,500 | 2,47,500 |
| Amber Enterprises | - | 2,700 |
| Anatek Services Pvt Ltd | - | 14,160 |
| Audit Fees Payable | - | 37,525 |
| Aurangabad Newspaper & Dist. | 2,151 | 2,045 |
| Bharat Sanchar Nigam Ltd | 831 | - |
| Bombay Stationers Pvt Ltd | 11,149 | - |

| | | |
|--------------------------------------|------------------|------------------|
| Canteen (Meraj Khan) | 15,818 | - |
| Daily Wages Payable | - | 15,488 |
| Dodal Enterprises | 4,26,002 | 9,57,229 |
| Dr Ansari Md Ilyas Ahmed | 17,325 | 14,310 |
| Furniture & Fixture Payable | 55,570 | 55,570 |
| Gopika Consultancy Services | 4,050 | - |
| Ideal Instrument | 47,606 | 47,606 |
| Impact Services | 2,20,500 | 11,05,406 |
| Mastersoft ERP Solutions Pvt Ltd. | 24,014 | 24,014 |
| Moksha Solution | 25,000 | 25,000 |
| Mr. Ashok Sukhdeo Kharat | - | 1,050 |
| Mr. Parvez Liyaqat Khan | - | 16,826 |
| Mr. Ramesh Nivrutti Dhorde | - | 1,85,000 |
| Mr. Sultan Bin Salam Tayyab | 3,920 | - |
| MSEDC Electricity | 9,910 | 6,610 |
| Ms. Gowhar Mohammed Alamodi | - | 9,720 |
| Ms. Shaikh Sana Kausar | 18,500 | - |
| Ms. Shaikh Sana Saffiruddin | 4,800 | - |
| New Arihant Stationers & Book Center | 1,65,259 | - |
| OBM India | 15,000 | 15,000 |
| Repair & Maintenance Payable | 18,960 | 18,960 |
| Royal Refrigeration & Co. | 32,000 | 32,000 |
| Rushi Enterprises | - | 8,700 |
| Salary Non Teaching Payable | - | 8,22,961 |
| Salary Teaching Payable | 16,10,077 | 29,41,322 |
| Shaikh Irfan & Associates | 2,160 | 4,440 |
| Shree Sales Corporation | 2,881 | 7,595 |
| Sundar Arts | - | 21,824 |
| Taj Books & Stationers | 2,840 | 3,490 |
| University Exam Fees | - | 477 |
| U-N-U Mens Wear | 12,000 | 12,000 |
| Wasim Amin Baig | 3,600 | 21,600 |
| Total | 32,48,923 | 69,27,628 |

E REFUNDABLE DEPOSITS

| Particulars | As at | As at |
|-----------------------|-----------------|-----------------|
| | March 31,2022 | March 31,2021 |
| Caution Money Deposit | 3,97,500 | 3,44,000 |
| Total | 3,97,500 | 3,44,000 |

F Statutory Dues

| Particulars | | As at March 31,2022 | As at March 31,2021 |
|-------------|--------------------------|------------------------|------------------------|
| | Provident Fund Payable | 1,01,308 | - |
| | EPF Payable | 1,37,055 | 272910 |
| | Professional Tax Payable | - | 14,675 |
| | TDS Payable | 35,095 | 6,45,072 |
| | Total | 2,73,458 | 9,32,657 |

G OTHER LIABILITIES

| Particulars | | As at March 31,2022 | As at March 31,2021 |
|-------------|-------------------------------|------------------------|------------------------|
| | Govt of India Scholarship | 28,409 | 2,91,855 |
| | National Service Scheme (NSS) | 20,900 | - |
| | MAET EPF Account | (1,07,353) | - |
| | Total | (58,045) | 2,91,855 |

H IMMOVABLE AND MOVABLE PROPERTIES

| SR. NO. | NAME OF THE ASSET | RATES | W.D.V. AS ON 1.04.2021 | ADDITIONS DURING THE YEAR | | DEDUCTION DURING THE YEAR | BALANCE | DEPRECIATIO N FOR THE YEAR | W.D.V. AS ON 31.03.2022 |
|------------|----------------------------|-------|---------------------------|------------------------------|-------------------|---------------------------------|--------------------|----------------------------------|----------------------------|
| | | | | Before 30.09.21 | After 30.09.21 | | | | |
| I | IMMOVABLE PROPERTY | | | | | | | | |
| 1 | Colle Building | 10% | 1,37,072 | - | - | - | 1,37,072 | 13,707 | 1,23,365 |
| 2 | New Building Constructions | 10% | 1,06,60,389 | - | - | - | 1,06,60,389 | 10,66,039 | 95,94,350 |
| | Total | | 1,07,97,461 | - | - | - | 1,07,97,461 | 10,79,746 | 97,17,715 |

| SR. NO. | NAME OF THE ASSET | RATES | W.D.V. AS ON 1.04.2021 | ADDITIONS DURING THE YEAR | | DEDUCTION DURING THE YEAR | BALANCE | DEPRECIATION FOR THE YEAR | W.D.V. AS ON 31.03.2022 |
|----------------------------|--|-------|------------------------|---------------------------|-----------------|---------------------------|------------------|---------------------------|-------------------------|
| | | | | Before 30.09.21 | After 30.09.21 | | | | |
| II MOVABLE PROPERTY | | | | | | | | | |
| 1 | Equipments | 15% | 13,69,691 | - | 1,77,945 | - | 15,47,636 | 2,18,803 | 13,28,833 |
| | Equipments (Non Claimable Depreciation) | 15% | 51,197 | - | - | - | 51,197 | 7,680 | 43,517 |
| 2 | Furniture & Fixture | 10% | 29,55,355 | - | - | - | 29,55,355 | 2,95,536 | 26,59,819 |
| | Furniture & Fixture(Non Claimable Depreciation) | 10% | 3,74,363 | - | - | - | 3,74,363 | 37,436 | 3,36,927 |
| 3 | Electrical Equipment's | 15% | 11,76,656 | - | 33,342 | - | 12,09,998 | 1,79,001 | 10,30,997 |
| | Electrical Equipment's(Non Claimable Depreciation) | 15% | 1,58,489 | - | - | - | 1,58,489 | 23,773 | 1,34,716 |
| 4 | Library Books | 40% | 19,639 | - | 1,66,169 | - | 1,85,808 | 41,089 | 1,44,719 |
| | Library Books(Non Claimable Depreciation) | 40% | 50,667 | - | - | - | 50,667 | 20,267 | 30,400 |
| 5 | Computers | 40% | 93,435 | - | - | - | 93,435 | 37,374 | 56,061 |
| | Computers(Non Claimable Depreciation) | 40% | 69,120 | - | - | - | 69,120 | 27,648 | 41,472 |
| 6 | Computer Printers | 15% | 29,258 | - | 29,800 | - | 59,058 | 17,663 | 41,395 |
| 7 | Computer Software | 40% | 86,548 | - | - | - | 86,548 | 34,619 | 51,929 |
| | Computer Software(Non Claimable Depreciation) | 40% | 87,480 | - | - | - | 87,480 | 34,992 | 52,488 |
| 8 | Traction Lift | 15% | 6,91,136 | - | - | - | 6,91,136 | 1,03,671 | 5,87,465 |
| | Total | | 72,13,034 | - | 4,07,256 | - | 76,20,290 | 10,79,552 | 65,40,738 |

I LOANS & DEPOSITS (SECURED & UNSECURED)

| Particulars | As at March 31,2022 | As at March 31,2021 |
|---------------------|---------------------|---------------------|
| Electrical Deposits | 7,000 | 7,000 |
| Internet Deposits | 3,500 | 3,500 |
| Telephone Deposits | 6,000 | 6,000 |
| Total | 16,500 | 16,500 |

J ADVANCES

| Particulars | As at March 31,2022 | As at March 31,2021 |
|--|---------------------|---------------------|
| Adarsh Mandap | 30,000 | 30,000 |
| Continual Management Services | 20,000 | - |
| Dr. R.T. Pachkor | 15,000 | - |
| Mr. Shaikh Irfan Zaheer Ahmed (PT) | 375 | - |
| Prepaid Gen Insurance | 15,780 | - |
| Prepaid Journals Subscription | - | 13,767 |
| Accrued Interest on FD | | |
| Accrued Interest of FD HDFC165 | 10,532 | 2,586 |
| Accrued Interest of FD SBH (Ajanta Pharma) | 5,396 | 2,607 |
| Total | 97,083 | 48,960 |

K INTER INSTITUTION BALANCE

| Particulars | As at March 31,2022 | As at March 31,2021 |
|---------------------------------|------------------------|------------------------|
| Marathwada College of Education | 50,000 | 50,000 |
| Maulana Azad Hostel | 2,96,800 | 44,800 |
| Y B Chavan College | (2,68,373) | 30,15,589 |
| Total | 78,427 | 31,10,389 |

L CASH & BANK BALANCE

| Particulars | As at March 31,2022 | As at March 31,2021 |
|---|------------------------|------------------------|
| <u>In Saving Accounts with Bank</u> | | |
| HDFC Bank A/c. 133 | 1,436 | 89,087 |
| HDFC Bank A/c. 1515 | - | 100 |
| <u>In Current Accounts with Bank</u> | | |
| DCB Bank A/c. 3025 | 151 | 15,551 |
| DCB Bank A/c. 3032 | 4,05,357 | 7,94,440 |
| SBI Bank A/c. 3058 | 27,679 | 2,92,354 |
| <u>In Fixed Deposits with Bank</u> | | |
| FD (Ajanta Pharma) SBI | 35,975 | 35,975 |
| Reserve Fund (Univ) HDFC-165 | 1,44,393 | 1,44,393 |
| <u>Cash in Hand</u> | | |
| Cash | 51 | 353 |
| Petty Cash | 17 | 779 |
| Total | 6,15,060 | 13,71,901 |

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

| 31-Mar-21 | Expenditure | Sch. | 31-Mar-22 | 31-Mar-21 | Income | Sch. | 31-Mar-22 |
|-------------|--|------|-------------|-------------|--|------|-------------|
| 37,524 | To Audit Fees | | - | 27,085.00 | By Interest | O | 12,046.00 |
| 24,16,953 | To Depreciation | H | 21,59,298 | 3,48,78,706 | By Income from Operations | P | 4,58,26,416 |
| 17,90,793 | To Miscellaneous Expenses | M | 1643428.34 | | Fees Income | | |
| | To Expenditure on object of the Trust | N | | | | | |
| 3,75,97,401 | a) Educational Expenditures | | 4,11,45,289 | | | | |
| 4,18,42,671 | Total Expenditure | | 4,49,48,015 | 3,49,05,791 | Total Income | | 4,58,38,462 |
| - | To Surplus carried over to Balance Sheet | | 8,90,447 | 69,36,880 | By Deficit carried over to Balance Sheet | | - |
| 4,18,42,671 | Total | | 4,58,38,462 | 4,18,42,671 | Total | | 4,58,38,462 |

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

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


IPC Principal
Y.B. Chavan College of Pharmacy
Aurangabad



For Ghai Agrawal & Associates
 Chartered Accountants


CA. Gursheen Gurfal Singh Bindra (Partner)
MRN. 181601
30-09-22
Aurangabad



Maulana Azad Educational Trust
Y.B. Chavan College Of Pharmacy (B. Pharm)
Schedules to the Income & Expenditure Account for the Year ended March 31,2022

M Miscellaneous Expenses

| Particulars | As at 31.03.2022 | As at 31.03.2021 |
|------------------------------|------------------|------------------|
| Advertisement Exp. | 40,404 | 9,594 |
| Alcohol License Renewal Fee | - | 1,475 |
| Bank Commission | 4,781 | 3,333 |
| Cleaning Expenses | 16,850 | 44,014 |
| Covid Expenses | - | 4,640 |
| Daily Wages | - | 1,73,700 |
| Drinking Water | 1,680 | - |
| Electricity Expenses | 90,580 | 49,730 |
| Gardening Expenses | - | 14,510 |
| General Insurance | 3,156 | 14,158 |
| Interest & Penalty | - | 3,95,003 |
| Internet Expenses | 57,314 | 40,609 |
| Legal Expenses | 72,409 | 2,11,941 |
| Miscellaneous Expenses | 43,264 | 8,872 |
| Newspaper Expenses | 13,261 | 4,878 |
| Office Expenses | - | 2,000 |
| Photograph Expenses | - | 750 |
| Postage Expenses | 369 | 367 |
| Printing & Stationery | 1,21,378 | 48,169 |
| Processing Fees | 1,12,508 | - |
| Professional Fees | 45,800 | 35,600 |
| Registration Fees (Expenses) | - | 1,000 |
| Repair & Maintenance | 3,58,928 | 1,59,761 |
| Security Charges | 6,37,500 | 5,36,664 |
| Tea Expenses | - | 17,873 |
| Telephone Expenses | 3,994 | 6,799 |
| Travelling Expenses | 5,953 | - |
| Xerox Expenses | 13,299 | 5,353 |
| Total | 16,43,428 | 17,90,793 |

N EXPENDITURE ON OBJECT OF THE TRUST

| Particulars | As at 31.03.2022 | As at 31.03.2021 |
|-------------------------|--------------------|--------------------|
| Affiliation Fees | 4,65,000 | 5,12,500 |
| Conv. Expenses | 11,265 | 9,750 |
| Function & Programme | 12,625 | 2,620 |
| Gratuity | 8,32,691 | - |
| Laboratory Expenses | 3,48,474 | 1,18,026 |
| PF Employer Share | 16,77,656 | 17,29,161 |
| Property Tax | - | 5,23,398 |
| Remuneration | 4,30,900 | 1,20,100 |
| Salary Arrears | 10,67,108 | - |
| Salary Non Teaching | 1,15,28,002 | 1,16,38,235 |
| Salary Teaching | 2,46,00,148 | 2,28,45,438 |
| Subscription & Journals | 1,71,420 | 98,173 |
| Total | 4,11,45,289 | 3,75,97,401 |

O INTEREST

| Particulars | As at 31.03.2022 | As at 31.03.2021 |
|---------------------------------|------------------|------------------|
| Interest On Saving Bank Account | 1,311 | 2,672 |
| FD Interest | 10,735 | 24,413 |
| Total | 12,046 | 27,085 |

P INCOME FROM OPERATIONS

| Particulars | As at 31.03.2022 | As at 31.03.2021 |
|-----------------------------|--------------------|--------------------|
| Administrative Charges | 4,800 | - |
| Admission Cancellation Fees | 9,000 | 6,000 |
| Admission Form | 1,66,000 | 1,53,000 |
| Bonafide Fees | 27,051 | 21,945 |
| Development Fees | 56,25,296 | 50,20,006 |
| Fine From Student | 3,765 | 6,615 |
| General Breakage | 52,557 | 1,72,604 |
| Identity Card Fees | 100 | 700 |
| Improvement Sessional Fees | 5,800 | 67,781 |
| Miscellaneous Fees | 5,463 | 1,42,938 |
| Over Head Charges | 3,00,000 | - |
| Sale of Scrap | 46,050 | - |
| T.C. Fees | 59,350 | 60,500 |
| Training Certificate Fees | 17,920 | 9,750 |
| Tuition Fees | 3,95,03,264 | 2,92,16,867 |
| Total | 4,58,26,416 | 3,48,78,706 |

Maulana Azad Educational Trust
Y.B. Chavan College Of Pharmacy (B. Pharm)
Receipt and Payment Account for the year ending 31st March, 2022

| RECEIPTS | | | PAYMENTS | | |
|--|--------------------|-------------|---------------------------------------|--------------------|-------------|
| | AMOUNT (Rs) | | | AMOUNT (Rs) | |
| To Opening Balance | | | By Expenses | | |
| Bank Accounts | | | Advertisement Exp. | 40,404 | |
| DCB Bank A/c. 3025 | 15,551 | | Affiliation Fees | 4,65,000 | |
| DCB Bank A/c. 3032 | 7,94,440 | | Bank Commission | 1,987 | |
| HDFC Bank A/c. 133 | 89,087 | | Bank Commission (Excess Cash Deposit) | 2,795 | |
| HDFC Bank A/c. 1515 | 100 | | Cleaning Expenses | 16,850 | |
| SBI Bank A/c. 3058 | 2,92,354 | 11,91,533 | Conv. Expenses | 11,265 | |
| Cash-in-Hand | | | Drinking Water | 1,680 | |
| Cash | 779 | | Electricity Expenses | 80,670 | |
| Petty Cash | 354 | 1,133 | Function & Programme | 12,625 | |
| | | | General Insurance | 3,156 | |
| To Fees Received From Students | | | Internet Expenses | 57,314 | |
| Administrative Charges | 4,800 | | Laboratory Expenses | 1,09,465 | |
| Admission Cancellation Fees | 9,000 | | Legal Expenses | 72,409 | |
| Admission Form | 1,66,000 | | Misc. Expenses | 27,446 | |
| Bank Interest | 1,311 | | Newspaper Expenses | 11,110 | |
| Bonafide Fees | 27,051 | | Postage Expenses | 369 | |
| Development Fees | 56,13,926 | | Printing & Stationery | 1,07,389 | |
| Fine | 3,765 | | Processing Fees | 1,12,508 | |
| General Breakage | 52,557 | | Professional Fees | 34,900 | |
| Identity Card Fees | 100 | | Remuneration | 3,88,350 | |
| Imp Sessional Fees | 5,800 | | Repair & Maintenance | 3,52,047 | |
| Misc. Fees | 5,463 | | Salary Arrears | 10,67,108 | |
| T.C. Fees | 59,350 | | Salary Non Teaching | 1,15,28,002 | |
| Training Certificate Fees | 17,920 | | Salary Teaching | 1,90,19,662 | |
| Tuition Fees | 3,90,01,459 | 4,49,68,502 | Security Charges | 4,12,500 | |
| | | | Subscription & Journals | 1,57,653 | |
| To Other Receipts | | | Telephone Expenses | 3,163 | |
| Over Head Charges | 3,00,000 | | Travelling Expenses | 5,953 | |
| Sale of Scrap | 46,050 | 3,46,050 | Xerox Expenses | 13,299 | 3,41,17,078 |
| | | | By paid Against Liabilities | | |
| To Receipts on Behalf of Students | | | Amber Enterprises | 2,700 | |
| Caution Money | 58,000 | | Anatek Services Pvt Ltd | 14,160 | |
| University Exam Fees | 12,91,512 | 13,49,512 | Audit Fees Payable | 37,524 | |

To Receipts on Behalf of Staff

| | | |
|------------------|-----------|-----------|
| Income Tax | 23,33,700 | |
| Professional Tax | 1,62,000 | |
| Provident Fund | 12,42,397 | |
| TDS | 60,983 | 37,99,080 |

To Grant & Funds Received

| | | |
|-------------------------------|-------------|-------------|
| National Service Scheme (NSS) | 41,300 | |
| Excess Fee Refund | 22,000 | |
| Govt of India Scholarship | 1,21,21,885 | |
| Exam Remuneration | 1,49,576 | 1,23,34,761 |

To Staff & Other Advances

| | | |
|-------------------------------|--------|--------|
| Ms. Pathan Sadiya Shakil Khan | 80,000 | |
| Ms. Rupali Narayan Mundhe | 1,000 | |
| Basmeh Abdullah Abdul Raheman | 10,000 | 91,000 |

To Closing Balance**Bank Accounts**

| | | |
|--------------------|--------|--------|
| SBI Bank A/c. 3058 | 35,151 | 35,151 |
|--------------------|--------|--------|

| | | |
|-------------------------------|-----------|-----------|
| Aurangabad Newspaper & Dist. | 2,045 | |
| Caution Money | 4,500 | |
| Daily Wages Payable | 15,488 | |
| Dodal Enterprises | 7,70,236 | |
| Dr Ansari Md Ilyas Ahmed | 14,310 | |
| Impact Services | 11,05,406 | |
| Mr. Ashok Sukhdeo Kharat | 1,050 | |
| Mr. Parvez Liyaqat Khan | 16,826 | |
| Mr. Ramesh Nivrutti Dhorde | 1,85,000 | |
| MSEDC Electricity | 6,610 | |
| Ms. Gowhar Mohammed Alamodi | 9,720 | |
| Rushi Enterprises | 8,700 | |
| Salary Non Teaching Payable | 8,22,961 | |
| Salary Teaching Payable | 29,41,322 | |
| Shaikh Irfan & Associates | 4,440 | |
| Shree Sales Corporation | 7,595 | |
| Sundar Arts | 21,824 | |
| Taj Books & Stationers | 3,490 | |
| University Exam Fees | 12,92,960 | |
| Wasim Amin Baig | 21,600 | |
| National Service Scheme (NSS) | 20,400 | |
| Exam Remuneration | 1,49,576 | |
| Excess Fee Refund | 22,000 | 75,02,443 |

By Paid on Behalf of Students

| | | |
|---------------------------|-------------|-------------|
| Govt of India Scholarship | 1,24,48,161 | 1,24,48,161 |
|---------------------------|-------------|-------------|

By Payments on Behalf of Staff

| | | |
|------------------|-----------|-----------|
| Income Tax | 30,69,410 | |
| Professional Tax | 1,80,275 | |
| TDS | 60,983 | |
| TDS Payable | 44,562 | |
| Gratuity | 8,32,691 | |
| MAET EPF Account | 30,88,953 | 72,76,874 |

By Staff & Other Advance

| | | |
|------------------------------------|----------|--|
| Continual Management Services | 20,000 | |
| Dr. R.T. Pachkor | 15,000 | |
| Maulana Azad Hostel | 2,52,000 | |
| Mr. Shaikh Irfan Zaheer Ahmed (PT) | 375 | |


| | | | | |
|--|--|------------------------------------|-----------|--------------------|
| | | Prepaid Gen Insurance | 15,780 | 3,03,155 |
| | | <u>By Inter Institute Balances</u> | | |
| | | YBCP-PG | 70,000 | 70,000 |
| | | <u>By Fixed Assets Purchased</u> | | |
| | | Computer Printers | 29,800 | |
| | | Electrical Equipments | 33,342 | |
| | | Equipments | 1,77,945 | |
| | | Library Books | 910 | 2,41,997 |
| | | <u>By Management Loan Account</u> | 17,50,000 | 17,50,000 |
| | | <u>By Closing Balance</u> | | |
| | | <u>Bank Accounts</u> | | |
| | | DCB Bank A/c. 3025 | 151 | |
| | | DCB Bank A/c. 3032 | 4,05,357 | |
| | | HDFC Bank A/c. 133 | 1,436 | 4,06,945 |
| | | <u>Cash-in-Hand</u> | | |
| | | Cash | 52 | |
| | | Petty Cash | 17 | 69 |
| | | Total | | 6,41,16,722 |
| | | Total | | 6,41,16,722 |


IFC Principal
Y.B. Chavan College of Pharmacy
Aurangabad



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

For Ghai Agrawal & Associates
Chartered Accountants


CA. Gursheen Gurbal Singh Bindra (Partner)
MRN. 127/087
30-09-22
Aurangabad



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

| 31-Mar-21 | FUNDS & LIABILITIES | Sch. | 31-Mar-22 | 31-Mar-21 | PROPERTY & ASSETS | Sch. | 31-Mar-22 |
|-------------|--|----------|-------------|-------------|---|-----------------------------------|-------------|
| | Management Account | A | | | Movable Properties | H | |
| 73,30,817 | Balance as per last Balance Sheet | | 73,30,817 | 43,56,483 | Balance as per last Balance Sheet | | 35,72,639 |
| - | Add: Received during the year | | - | - | Additions: during the year | | - |
| 73,30,817 | | | 73,30,817 | - | Less : Sales during the year | | - |
| 52,79,537 | Loans (Secured & Unsecured) | B | 52,79,537 | (7,83,844) | Depreciation | | (6,10,322) |
| | Liabilities | | | 35,72,639 | | | 29,62,317 |
| 24,96,450 | For Expenses | C | 16,79,618 | - | Advances | I | 15,05,907 |
| 2,36,000 | For Refundable Deposit | D | 2,90,000 | | Income & Expenditure Account | | |
| | | | | | Balance as per last Balance Sheet | | 1,69,24,577 |
| 5,98,070 | For Statutory Dues | E | 3,000 | 1,20,48,617 | Additions: during the year | | - |
| 27,62,439 | For Other Liabilities | F | 45,35,233 | - | Less : (Surplus)/Deficit as per | | (48,85,234) |
| 60,92,959 | | | | 1,69,24,577 | Income and Expenditure Account | | |
| 30,15,589 | Inter Institute Balances | G | (2,68,373) | (2,68,373) | during the year | | 1,20,39,343 |
| | | | | | Cash and Bank Balances | J | |
| | | | | | 12,20,982 | a) In savings Account with Banks | 23,40,990 |
| | | | | | - | b) In current Accounts with Banks | - |
| | | | | | - | c) In Fixed Deposits with Banks | - |
| | | | | | 704 | d) With the Manager | 1,275 |
| | | | | | 12,21,686 | | |
| 2,17,18,902 | Total | | 1,88,49,832 | 2,17,18,902 | Total | | 23,42,265 |
| | | | | | | | 1,88,49,832 |

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



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

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

For Ghai Agrawal & Associates
 Chartered Accountants

[Signature]
CA. Gursheen Gurpal Singh Sindra (Partner)
MRN. 151793
9/30/2022
Aurangabad



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

A MANAGEMENT ACCOUNT

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

B LOANS (SECURED & UNSECURED)

| Particulars | As at March 31,2022 | As at March 31,2021 |
|---|------------------------|------------------------|
| Loan from Maulana Azad Educational Trust | | |
| Opening balance | 52,79,537 | - |
| Add: Received during the year | - | 62,79,537 |
| Less: Paid during the year | - | 10,00,000 |
| Total | 52,79,537 | 52,79,537 |

C LIABILITIES FOR EXPENSES

| Particulars | As at March 31,2022 | As at March 31,2021 |
|---|------------------------|------------------------|
| Liabilities For Expenses | | |
| Academy for Computer Training Guj Pvt Ltd | 1,82,900 | 1,82,900 |
| Adv. Amol Kakade | 27,000 | 27,000 |
| Anil Mardikar & Co. | - | 13,452 |
| Bharat Sanchar Nigam Ltd | - | 808 |
| Capital Glass & Aluminium | 22,208 | 22,208 |
| Mittal H Doshi | 23,640 | 23,640 |
| Moksha Solutions | 2,27,500 | 2,27,500 |
| Mr. Pathan Shahebaz Khan | - | 33,600 |
| New Sunrise Photo Studio | 7,500 | 7,500 |
| Noble Printers | - | 86,105 |
| Raj Stationers | 25,255 | 25,255 |
| Ricoh India Ltd | 12,452 | 12,452 |
| Salary Teaching Payable | 11,51,163 | 18,34,030 |
| | 16,79,618 | 24,96,450 |

D REFUNDABLE DEPOSITS

| Particulars | | As at March 31,2022 | As at March 31,2021 |
|-------------|-----------------------|------------------------|------------------------|
| | Caution Money Deposit | 2,90,000 | 2,36,000 |
| | Total | 2,90,000 | 2,36,000 |

E Statutory Dues

| Particulars | | As at March 31,2022 | As at March 31,2021 |
|-------------|--------------------------|------------------------|------------------------|
| | Provident Fund Payable | - | 33,750 |
| | Professional Tax Payable | - | 1,800 |
| | TDS Payable | 3,000 | 5,62,520 |
| | Total | 3,000 | 5,98,070 |

F OTHER LIABILITIES

| Particulars | | | As at March 31,2022 | As at March 31,2021 |
|-------------|----------------------------------|------------|------------------------|---------------------------|
| | AICTE MODROBS Grant | 3,19,631 | | |
| | Less:Depriciation | (47,945) | 2,71,686 | 3,19,631 |
| | AICTE MODROBS (SC) Grant Fund | 2,04,577 | | |
| | Less:Depriciation | (35,778) | 1,68,799 | 2,04,577 |
| | DST Grant (Atlas System) | 9,84,613 | | |
| | Less:Depriciation | (1,47,692) | 8,36,921 | 9,84,613 |
| | DST Grant (Capital Subsidy) | 5,28,453 | | |
| | Less:Depriciation | (79,268) | 4,49,185 | 5,28,453 |
| | DST Grant (Drug Design Software) | 1,99,938 | | |
| | Less:Depriciation | (79,975) | 1,19,963 | 1,99,938 |
| | DST Grant (SERB) Fund | 5,25,227 | | |
| | Less:Expenses | (5,49,148) | | |
| | Less:Depriciation | - | | |
| | Add: Grant Received | 27,12,600 | 26,88,679 | 5,25,227 |
| | Total | | 45,35,233 | 27,62,439 |

G INTER INSTITUTION BALANCE

| Particulars | As at March 31,2022 | As at March 31,2021 |
|-----------------------|------------------------|------------------------|
| Y B Chavan College UG | (2,68,373) | 30,15,589 |
| Total | (2,68,373) | 30,15,589 |

H IMMOVABLE AND MOVABLE PROPERTIES

| SR. NO. | NAME OF THE ASSET | RATES | W.D.V. AS ON 1.04.2021 | ADDITIONS DURING THE YEAR | | DEDUCTION DURING THE YEAR | BALANCE | DEPRECIATIO N FOR THE YEAR | W.D.V. AS ON 31.03.2022 |
|------------|--|-------|---------------------------|------------------------------|-------------------|---------------------------------|------------------|----------------------------------|-------------------------------|
| | | | | Before 30.09.21 | After 30.09.21 | | | | |
| I | MOVABLE PROPERTY | | | | | | | | |
| 1 | Computer | 40% | 977 | - | - | - | 977 | 391 | 586 |
| 2 | Computer Printer | 40% | 9,547 | - | - | - | 9,547 | 3,819 | 5,728 |
| 3 | Computer Scanner(Non Claimable Depreciation) | 40% | 6,180 | - | - | - | 6,180 | 2,472 | 3,708 |
| 4 | Computer Software | 40% | 75,327 | - | - | - | 75,327 | 30,131 | 45,196 |
| | Computer Software (Non Claimable Depreciation) | 40% | 90,000 | - | - | - | 90,000 | 36,000 | 54,000 |
| 5 | Electrical Equipment | 15% | 1,97,676 | - | - | - | 1,97,676 | 29,650 | 1,68,026 |
| 6 | Equipments | 15% | 4,49,801 | - | - | - | 4,49,801 | 67,469 | 3,82,332 |
| 7 | Furniture & Fixture | 10% | 4,63,529 | - | - | - | 4,63,529 | 46,353 | 4,17,176 |
| 8 | Library Books | 40% | 5,878 | - | - | - | 5,878 | 2,351 | 3,527 |
| | Library Books (Non Claimable Depreciation) | 40% | 2,571 | - | - | - | 2,571 | 1,028 | 1,543 |
| | Total | | 13,01,486 | - | - | - | 12,98,915 | 2,19,664 | 10,81,822 |

| SR. NO. | NAME OF THE ASSET | RATES | W.D.V. AS ON 1.04.2021 | ADDITIONS DURING THE YEAR | | DEDUCTION DURING THE YEAR | BALANCE | DEPRECIATIO N FOR THE YEAR | W.D.V. AS ON 31.03.2022 |
|-----------|----------------------------------|-------|---------------------------|------------------------------|-------------------|---------------------------------|------------------|----------------------------------|-------------------------------|
| | | | | Before 30.09.21 | After 30.09.21 | | | | |
| II | OTHER GRANT ASSETS | | | | | | | | |
| | Atlas Automated Synthesis System | 15% | 9,84,613 | - | - | - | 9,84,613 | 1,47,692 | 8,36,921 |
| | Drug Design Software | 40% | 1,99,938 | - | - | - | 1,99,938 | 79,975 | 1,19,963 |
| | FA-AICTE MODROBS GRANT | 15% | 3,19,631 | - | - | - | 3,19,631 | 47,945 | 2,71,686 |
| | FA-AICTE MODROBS (SC) GRANT | 15% | 2,38,518 | - | - | - | 2,38,518 | 35,778 | 2,02,740 |
| | FA-DST GRANT | 15% | 5,28,453 | - | - | - | 5,28,453 | 79,268 | 4,49,185 |
| | Total | | 22,71,153 | - | - | - | 22,71,153 | 3,90,658 | 18,80,495 |

I ADVANCES

| Particulars | As at March 31,2022 | As at March 31,2021 |
|-----------------------------|------------------------|------------------------|
| Prepaid General Insurance | 5,907 | - |
| Inkarp Instruments Pvt Ltd. | 15,00,000 | - |
| Total | 15,05,907 | - |

J CASH & BANK BALANCE

| Particulars | As at March 31,2022 | As at March 31,2021 |
|--|------------------------|------------------------|
| <u>In Saving Accounts with Bank</u> | | |
| DCB Bank A/c. 3018 | 10,65,036 | 5,85,475 |
| HDFC Bank A/c. 764 | 101 | - |
| HDFC Bank DST A/c. 983 | 12,29,302 | 5,89,321 |
| HDFC Bank UGC A/c. 1412 | 3,505 | 3,534 |
| ICICI Bank A/c. 9006 | 28,258 | 28,258 |
| SBI Saving A/c. 83156 | 14,788 | 14,395 |
| <u>Cash in Hand</u> | | |
| Cash | 178 | 378 |
| Petty Cash | 1,097 | 326 |
| Total | 23,42,265 | 12,21,686 |

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

| 31-Mar-21 | Expenditure | Sch. | 31-Mar-22 | 31-Mar-21 | Income | Sch. | 31-Mar-22 |
|-------------|--|------|----------------|-------------|--|------|----------------|
| 12,272 | To Audit Fees | | - | 5,231 | By Interest | M | 6,630.00 |
| 2,85,043 | To Depreciation | H | 2,19,664 | | By Income from Operations | N | |
| 1,79,784 | To Miscellaneous Expenses | K | 2,56,899 | 1,05,09,913 | Fees Income | | 1,69,67,801.25 |
| | To Expenditure on object of the Trust | L | | | | | |
| 1,49,14,005 | a) Educational Expenditures | | 1,16,12,634 | | | | |
| 1,53,91,104 | Total Expenditure | | 1,20,89,197.32 | 1,05,15,144 | Total Income | | 1,69,74,431.25 |
| | To Surplus carried over to Balance Sheet | | 48,85,234 | 48,75,960 | By Deficit carried over to Balance Sheet | | - |
| 1,53,91,104 | Total | | 1,69,74,431.25 | 1,53,91,104 | Total | | 1,69,74,431.25 |

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

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

For Ghai Agrawal & Associates
 Chartered Accountants

Bindra
 CA. Gursheen Gurpal Singh Bindra (Partner)
 MRN. 151793
 9/30/2022
 Aurangabad



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

Maulana Azad Educational Trust
Y.B. Chavan College Of Pharmacy (M. Pharm)
Schedules to the Income & Expenditure Account for the Year ended March 31,2022

K Miscellaneous Expenses

| Particulars | As at 31.03.2022 | As at 31.03.2021 |
|-----------------------|------------------|------------------|
| Affiliation Fees | - | 1,00,000 |
| Bank Commission | 516 | 15 |
| Cleaning Expenses | 14,060 | 9,150 |
| Conveyance Exp | 15,496 | 3,450 |
| Drinking Water | 2,260 | - |
| Electriciy Chargers | - | 6,620 |
| Fine | 3,080 | - |
| Function & Programme | 4,050 | 680 |
| Gardening Exp | 550 | - |
| General Insurance | 1,182 | 5,300 |
| Internet Expenses | - | 3,820 |
| Interest/Penalty | 200 | - |
| Laboratory Expenses | 18,321 | 6,055 |
| Legal Expenses | 1,640 | 8,100 |
| Misc. Expenses | 27,146 | 3,930 |
| Postage Exp | 712 | 142 |
| Printing & Stationery | (4,875) | 5,897 |
| Processing Fees | 55,000 | - |
| Registration Fees | 60,000 | - |
| Repair & Maintenance | 48,291 | 13,450 |
| Tea Expenses | - | 4,720 |
| Telephone Expenses | 5,616 | 3,505 |
| Xerox Expenses | 3,654 | 4,950 |
| Total | 2,56,899 | 1,79,784 |

L EXPENDITURE ON OBJECT OF THE TRUST

| Particulars | | As at 31.03.2022 | As at 31.03.2021 |
|--------------|-----------------------|--------------------|--------------------|
| | Salary Arrears | 5,03,860 | 8,00,000 |
| | Salary Teaching Staff | 1,11,08,774 | 1,39,44,468 |
| | PF Employer Share | - | 1,69,537 |
| Total | | 1,16,12,634 | 1,49,14,005 |

M INTEREST

| Particulars | | As at 31.03.2022 | As at 31.03.2021 |
|--------------|---------------------------------|------------------|------------------|
| | Interest On Saving Bank Account | 6,630 | 5,231 |
| Total | | 6,630 | 5,231 |

N INCOME FROM OPERATIONS

| Particulars | | As at 31.03.2022 | As at 31.03.2021 |
|--------------|------------------------------------|--------------------|--------------------|
| | Administrative Charges | 4,000 | - |
| | Admission Form | 1,13,500 | 97,000 |
| | Admission Cancel Fees | - | 2,000 |
| | Bonafide Fees | 7,620 | 5,750 |
| | Development Fees | 17,74,009 | 16,96,517 |
| | Fine from Students | - | 100 |
| | General Breakage | 19,459 | 15,535 |
| | I.D. Card Fees | 300 | 100 |
| | Improvement Sessional Fees | - | 17,500 |
| | Misc. Fees | 25,001 | 36,655 |
| | Research & Development Fees (Ph.D) | 11,13,070 | 6,86,437 |
| | Transfer Certificate fees | 16,000 | 4,750 |
| | Tuition Fees | 1,38,94,842 | 79,47,569 |
| Total | | 1,69,67,801 | 1,05,09,913 |

Maulana Azad Educational Trust
Y.B. Chavan College Of Pharmacy (M. Pharm)
Receipt and Payment Account for the year ending 31st March, 2022

| RECEIPTS | AMOUNT (Rs) | | PAYMENTS | AMOUNT (Rs) |
|---|--------------------|-------------|---|--------------------|
| To Opening Balance | | | | |
| <u>Bank Accounts</u> | | | <u>By Expenses</u> | |
| DCB Bank A/c. 3018 | 5,85,475 | | Bank Commission | 516 |
| HDFC Bank A/c. 764 | - | | Cleaning Expenses | 14,060 |
| HDFC Bank DST A/c. 983 | 5,89,321 | | Conveyance Exp | 15,496 |
| HDFC Bank UGC A/c. 1412 | 3,534 | | Drinking Water | 2,260 |
| ICICI Bank A/c. 9006 | 28,258 | | Fine | 3,080 |
| SBI Saving A/c. 83156 | 14,395 | 12,20,982 | Function & Programme | 4,050 |
| Cash-in-Hand | | | Gardening Exp | 550 |
| Cash | 378 | | General Insurance | 1,182 |
| Petty Cash | 326 | 704 | Interest/Penalty | 200 |
| | | | Laboratory Expenses | 18,321 |
| <u>To Fees Income Received</u> | | | Legal Expenses | 1,640 |
| Administrative Charges | 4,000 | | Misc. Expenses | 27,146 |
| Admission Form | 1,13,500 | | Postage Exp | 712 |
| Bonafide Fees | 7,620 | | Printing & Stationery | 14,440 |
| Development Fees | 17,44,979 | | Processing Fees | 55,000 |
| General Breakage | 19,459 | | Registration Fees | 60,000 |
| I.D. Card Fees | 300 | | Repair & Maintenance | 48,291 |
| Misc. Fees | 25,001 | | Salary Arrears | 5,03,860 |
| Research & Development Fees (Ph.D) | 11,13,070 | | Salary Teaching Staff | 98,01,751 |
| TC Fees | 16,000 | | Telephone Expenses | 5,616 |
| Tuition Fees | 1,42,99,678 | 1,73,43,607 | Xerox Expenses | 3,654 |
| | | | | 1,05,81,825 |
| <u>To Other Receipts</u> | | | <u>By Paid Against Liabilities</u> | |
| Bank Interest | 6,630 | 6,630 | Inkarp Instruments Pvt Ltd. | 15,00,000 |
| | | | Anil Mardikar & Co. | 13,452 |
| <u>To receipts on Behalf of Students</u> | | | Bharat Sanchar Nigam Ltd | 808 |
| Caution Money | 55,000 | 55,000 | Mr. Pathan Shahebaz Khan | 33,600 |
| | | | Noble Printers | 66,790 |
| <u>To Receipts on Behalf of Staff</u> | | | PF Employer Share Payable | 17,550 |
| Income Tax | 16,52,650 | | Salary Teaching Payable | 18,34,030 |
| Professional Tax | 29,600 | | | 34,66,230 |
| Provident Fund | 2,53,800 | | <u>By Grant & Funds Paid</u> | |
| TDS | 1,583 | 19,37,633 | DST Grant (SERB) Fund | 4,94,148 |
| | | | MIC Grant | 12,000 |
| | | | | 5,06,148 |

| <u>To Grant & Funds Received</u> | | | | <u>By Paid on Behalf of Students</u> | |
|--------------------------------------|-----------|--------------------|--|--------------------------------------|--------------------|
| MIC Grant | 12,000 | | | Caution Money | 1,000 |
| DST Grant (SERB) Fund | 27,12,600 | 27,24,600 | | | 1,000 |
| <u>To Staff & Other Advances</u> | | | | <u>By Paid on Behalf of Staff</u> | |
| Kale Aditya Kailas | 10,000 | | | Income Tax | 23,39,160 |
| Quazi Arham | 971 | | | Professional Tax | 34,200 |
| Satpute Bharat Tulsiram | 11,370 | | | Provident Fund | 2,95,200 |
| Siddiqui Shahzad Kaleemuddin | 25,000 | 47,341 | | TDS | 1,583 |
| | | | | TDS Payable | 870 |
| | | | | | 26,71,013 |
| | | | | <u>By Staff & Other Advance</u> | |
| | | | | Dr. J N Sangshetti | 55,000 |
| | | | | Prepaid Gen Insurance | 5,907 |
| | | | | | 60,907 |
| | | | | <u>By Inter Institute</u> | |
| | | | | YBCP-UG | 37,07,109 |
| | | | | | 37,07,109 |
| | | | | <u>By Closing Balance</u> | |
| | | | | <u>Bank Accounts</u> | |
| | | | | DCB Bank A/c. 3018 | 10,65,036 |
| | | | | HDFC Bank A/c. 764 | 101 |
| | | | | HDFC Bank DST A/c. 983 | 12,29,302 |
| | | | | HDFC Bank UGC A/c. 1412 | 3,505 |
| | | | | ICICI Bank A/c. 9006 | 28,258 |
| | | | | SBI Saving A/c. 83156 | 14,788 |
| | | | | | 23,40,990 |
| | | | | <u>Cash-in-Hand</u> | |
| | | | | Cash | 178 |
| | | | | Petty Cash | 1,097 |
| | | | | | 1,275 |
| Total | | 2,33,36,497 | | Total | 2,33,36,497 |

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



For Ghai Agrawal & Associates
Chartered Accountants


CA. Gursheeh Gurpal Singh (Partner)
MRN. 151793

9/30/2022
Aurangabad

