

A. C. SARANG JOSHI & ASSOCIATES
CHARTERED ACCOUNTANT

"3417/2 Vinayak Plaza", Kudal, Near Post Office, Dist. Sindhudurg. 416 520 t (O) (02362)221448, (M) 9422434839

To,

The Principal
Yashwantrao Bhonsale College Of Pharmacy, Charathe
Sawantwadi, Sindhudurg.

Subject :- Audit Report of the year 2019-2020

Respected Sir,

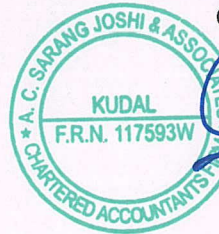
We have audited the attached Income & Expenditure Account and Balance Sheet of **Yashwantrao Bhonsale College Of Pharmacy, Charathe** for the year ended on **31st March 2020** and report thereon as follows:

- 1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- 2) In our opinion, proper books of accounts as required by law and as per guide line Education Board have been kept by the College so far as it appears from our examination of those books;
- 3) The Income & Expenditure Account and Balance Sheet dealt with by this report is in agreement with the books of account maintained by College;
- 4) In our opinion and to the best of our information and according to the explanations given to us, they said accounts give a **true and fair view** in case of Income & Expenditure Account and Balance Sheet of the said school for the year ended on **31st March, 2020**, subject to our notes of even date attached as **Annexure A**

Date: 21.09.2020

Place: Kudal

For A. C. Sarang Joshi & Associates
Chartered Accountants



(Ashok C. Sarang)
Partner

M. No. 102556

(UDIN:20102556AAAAET8037)

A. C. SARANG JOSHI & ASSOCIATES

CHARTERED ACCOUNTANT

"3417/2 Vinayak Plaza", Kudal, Near Post Office, Dist. Sindhudurg. 416 520 t (O) (02362)221448, (M) 9422434839

ANNEXURE - A FORMING PART OF AUDIT REPORT – 2019-20

YASHWANTRAO BHONSALE COLLEGE OF PHARMACY AT POST CHARATHE VAZARWADI TAL-SAWANTWADI DIST-SINDHUDURG

‘A’

YASHWANTRAO BHONSALE COLLEGE OF B PHARMACY AT POST CHARATHE VAZARWADI TAL-SAWANTWADI DIST-SINDHUDURG

We have checked the annexed **Receipt and Payments Accounts** and **Balance Sheet** For the year ended on **31st March, 2020** and our report on the same is as follows:-

Receipts

Seen Ok.

Payments

Seen Ok.

Bank Reconciliation Statements as on 31.03.2020:

CA BOI - Sawantwadi - 141020110000241

Closing bal as on 31.03.2020 as per cash book	Rs. 120654.01
Closing bal. as on 31.03.2020 as per bank pass book	Rs. 120654.01
Closing bal. as on 31.03.2020 as per bank bal. certificate	Rs. 120654.01

General Remarks:

- 1) Sundry Creditors are Subject to Conformation.

Subject to above, We have received all the information and explanations which to the best of our knowledge and belief, were necessary for the completion of the audit and in our opinion the said statements show **TRUE AND FAIR** positions of the respective sections which they purport to show.



A. C. SARANG JOSHI & ASSOCIATES

CHARTERED ACCOUNTANT

"3417/2 Vinayak Plaza", Kudal, Near Post Office, Dist. Sindhudurg. 416 520 t (O) (02362)221448, (M) 9422434839

'B'

YASHWANTRAO BHONSALE COLLEGE OF PHARMACY **D PHARMA**

AT POST CHARATHE VAZARWADI TAL-SAWANTWADI DIST-SINDHUDURG

We have checked the annexed **Receipt and Payments Accounts and Balance Sheet** For the year ended on **31st March, 2020** and our report on the same is as follows:-

Receipts

Seen Ok.

Payments

Seen Ok.

General Remarks:

No Such Remarks.

Subject to above, We have received all the information and explanations which to the best of our knowledge and belief, were necessary for the completion of the audit and in our opinion the said statements show **TRUE AND FAIR** positions of the respective sections which they purport to show.

We are very much thankful to you and your staff for the co-operation extended during the conduct of our audit.

For A. C. Sarang Joshi & Associates
Chartered Accountants

Date: 21.09.2020

Place: Kudal



(Ashok C. Sarang)

Partner

M. No. 102556

(UDIN:20102556AAAAET8037)

A. C. SARANG JOSHI AND ASSOCIATES

CHARTERED ACCOUNTANT

"3417/2, VINAYAK PLAZA", NEAR KUDAL POST OFFICE, DIST. - SINDHUDURG. 416520. PH.(O) 02362-221448 (M) 9422434839

YASHWANTRAO BHONSALE COLLEGE OF PHARMACY AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

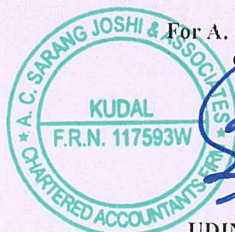
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD OF 1ST APRIL 2019 TO 31ST MAR. 2020

RECEIPTS	Rs.	PAYMENTS	Rs.
To <u>Opening Balances</u>		By Administrative Expenses	10472194.79
Cash-in-Hand	10443.00	(As per Schedule - G)	
Cash-at-Bank	57811.25	" Expenditure on Object	25106174.00
(As per Schedule A)		(As per Schedule - H)	
" Grant Received	0.00	" <u>Fixed Assets</u>	1101988.00
(As per Schedule C)		(As per Schedule - R)	
" Fees from Students	43510251.00	" Investment	0.00
(As per Schedule D)		(As per Schedule K)	
" Interest Received	0.00	" Funds - Depreciation	1492204.00
(As per Schedule E)		(As per Schedule - I)	
" Other Receipts	80113.75	" Liabilities & Provisions	11831700.00
(As per Schedule F)		(As per Schedule - J)	
" Sale of Fixed Assets	0.00	" Loans	0.00
(As per Schedule - R)		(As per Schedule - L)	
" Liabilities & Provisions	17948850.80	" Deposits	0.00
(As per Schedule - J)		(As per Schedule - M)	
" Investment	0.00	" Advances & Misc. Exp. (Asstes)	445000.00
(As per Schedule - K)		(As per Schedule - N)	
" Loans	0.00	" Receivables	44527429.00
(As per Schedule - L)		(As per Schedule - O)	
" Deposits	0.00	" Branch / Division	29828165.00
(As per Schedule - M)		(As per Schedule - P)	
" Advances & Misc. Exp. (Asstes)	102500.00	" <u>Closing Cash & Bank Balances</u>	
(As per Schedule - N)		Cash-in-Hand	0.00
" Funds	1905109.00	Cash-at-Bank	120654.01
(As per Schedule - I)		(As per Schedule B)	120654.01
" Receivables	39579344.00		
(As per Schedule - O)			
" Branch / Division	21731086.00		
(As per Schedule - P)			
	124925508.80		0.00 124925508.80

Examined and found correct, subject to my Audit Report of even date attached.

Date: 21.09.2020

Place: Kudal



For A. C. Sarang Joshi & Associates
Chartered Accountant

(Ashok C. Sarang)
Partner

UDIN :20102556AAAAET8037

A. C. SARANG JOSHI AND ASSOCIATES

CHARTERED ACCOUNTANT

"3417/2 VINAYAK PLAZA", NEAR KUDAL POST OFFICE, DIST. - SINDHUDURG. 416520. PH.(O) 02362-221448 (M) 9422434839

YASHWANTRAO BHONSALE COLLEGE OF PHARMACY AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD OF 1ST APRIL 2019 TO 31ST MAR. 2020

EXPENDITURE	Rs.	INCOME	Rs.
By Administrative Expenses (As per Schedule - G)	10472194.79	By Grant Received (As per Schedule C)	0.00
" Expenditure on Object (As per Schedule - H)	25106174.00	" Collage Fee Recd. (As per Schedule D)	43510251.00
" Depreciation on Assets (As per Schedule - S)	1492204.00	" Interest Received (As per Schedule E)	0.00
" Excess of Income over Expenditure carried over to Balance Sheet	6519791.96	" Other Receipts (As per Schedule F)	80113.75
	43590364.75		43590364.75

Examined and found correct, subject to my Audit Report
of even date attached.

For A. C. Sarang Joshi & Associates
Chartered Accountant



(Ashok C. Sarang)
Partner
UDIN :20102556AAAAET8037

Date: 21.09.2020

Place: Kudal

A. C. SARANG JOSHI AND ASSOCIATES

CHARTERED ACCOUNTANT

"3417/2 VINAYAK PLAZA", NEAR KUDAL POST OFFICE, DIST. - SINDHUDURG. 416520. PH.(O) 02362-221448 (M) 9422434839

YASHWANTRAO BHONSALE COLLEGE OF PHARMACY
AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG**BALANCE SHEET AS ON 31ST MAR. 2020**

LIABILITIES	RS.	ASSETS	RS.
Funds	5470720.00	Fixed Assets	11215407.00
(As per Schedule - I)		(As per Schedule R)	
Loans	0.00	Investment	0.00
(As per Schedule - L)		(As per Schedule K)	
Liabilities & Provisions	9207591.80	Deposits	0.00
(As per Schedule - J)		(As per Schedule - M)	
Income & Expenditure A/c	26818149.35	Branch / Division	20949989.14
(As per Schedule - Q)		(As per Schedule - P)	
		Advances & Misc. Exp. (Asstes)	619500.00
		(As per Schedule - N)	
		Receivables	8590911.00
		(As per Schedule - O)	
		Closing Cash & Bank Balances	
		Cash-in-Hand	0.00
		Cash-at-Bank	120654.01
		(As per Schedule B)	
			120654.01
	41496461.15		0.00
			41496461.15

Examined and found correct, subject to Our Audit Report
of even date attached.For A. C. Sarang Joshi & Associates
Chartered Accountant(Ashok C. Sarang)
Partner

UDIN :20102556AAAAET8037

Date: 21.09.2020

Place: Kudal

YASHWANTRAO BHONSALE COLLEGE OF PHARMACY
AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

OPENING CASH & BANK BALANCE (01.04.2019)

SCHEDULE - A

Cash-in-Hand	10443.00
<u>Cash-at-Bank</u>	
BOI - S'wadi - 141020110000241	57811.25
Total	68254.25

CLOSING CASH & BANK BALANCE (31.03.2020)

SCHEDULE - B

Cash-in-Hand	0.00
<u>Cash-at-Bank</u>	
BOI - S'wadi - 141020110000209	120654.01
Total	120654.01

GRANT RECEIVED

SCHEDULE - C

FC Center Grant	0.00
Other Grant	0.00
TOTAL	0.00

COLLEGE FEES

SCHEDULE - D

B Pharmacy

Devlopment Fund Pharmcy	3298486.00
Other Fees Pharamcy	909200.00
Tution Fee Pharmacy	31736065.00

D Pharmacy

Devlopment Fund Pharmcy	636358.00
Other Fees Pharamcy	566500.00
Tution Fee Pharmacy	6363642.00

TOTAL 43510251.00

INTEREST INCOME

SCHEDULE - E

Bank Interest Recd.	0.00
Interest on FD	0.00
TOTAL	0.00

OTHER RECEIPTS

SCHEDULE - F

Other Receipt Recd. From IIT Delhi	50000.00
Other Receipt Recd. From MSBTE	13533.00
Pharmankur Magazine Amt. Recd.	16500.00
Round Up	80.75
TOTAL	80113.75

ADMINISTRATIVE EXPENSES

SCHEDULE - G

D - Pharma

Electricity Charges	8084.00
Printing & Stationery	66502.00
Usage Charges	600000.00

B - Pharmacy

Advertisement Expenses	141600.00
Advt for Recruitment of Staff for College	21504.00
Advt of Admission 19-20	10147.00
Marketing Exp	4350.00
Audit Fees - College	50000.00
Bank Interest / Charges/ Commission	2544823.99
Communication Exp	61488.00
Conference and Seminar	5000.00
Establishment Exp	839580.00
Building Insurance	6018.00
Insurance Exp - Student	21936.00
Meeting Fees and Expenses	96992.00
Rent Exp.	1542000.00
Computer - Consumable	5780.00
Consumables and Chemical Exp	446255.80



YASHWANTRAO BHONSALE COLLEGE OF PHARMACY
AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

Laboratory Exp	26196.00
Magazine, Journals, Periodicals Subscription	67014.00
News Paper & Magazines Exp	89.00
Other Expenses	250723.00
Petrol & Diesel	147750.00
Printing and Stationery	237174.00
Repair and Maintenance	241692.00
Alumni Expenses	15370.00
Animal House Expenses	1000.00
Lab Manual Fees Paid	27000.00
Gratuity Paid	629860.00
Pantry for Staff	19009.00
Expenses Related to Staff	71253.00
Staff Welfare	115080.00
Discount Given	924.00
Usage Charges Paid	2150000.00
TOTAL	10472194.79

EXPENDITURE ON OBJECT

SCHEDULE - H

D - Pharma

Affiliation Fee/DTE/MSBTE/PCI/INSP/REGI/PROC	15000.00
Enrollment Fees	13020.00
Industrial Visit Exp.	17000.00
Laboratory Consumable Material Exp.	74139.00
Magazine, Journal, Periodicals Subscription	10503.00
PI Contribution Collage - Non Teaching	20796.00
PI Contribution Collage - Teaching	50400.00
Salary Paid - Non Teaching	831000.00
Salary Paid - Teaching	1644770.00

B - Pharmacy

Affiliation Fees B PHARMACY 19-20	30000.00
ARA Admission Processing Fee 2019-20	40000.00
Enrollment Fee - Pharmacy	34900.00
Facilitation Charges	4500.00
Inspection Exp	4543.00
Univarsity Fees - Pharmacy 19-20	950.00
Events / Activities	
2nd National Symposium	105028.00
5 Days Annul Sports Celebration	50000.00
Aadhar Card Service Camp by NSS	8500.00
Best Out of Waste Competition Exp.	17700.00
Blood Donation Camp	24500.00
B.Pharm Industrial Visit A	20000.00
B.Pharm Industrial Visit B	20000.00
Campus Interview by Victor Hospital	3500.00
City on Cycle Participation	15000.00
Competative Exam Awareness and Guidance Program	10400.00
Convocation Ceremony	44700.00
COVID-19 Awareness Program	8500.00
Entrepreneurship Awareness Prog.Exp.	20253.00
Entrepreneurship Devp Workshop	34000.00
Euphoria Cultural Activity Week	36000.00
Faculty Development Program	37500.00
Fareweil Program	17000.00
Financial Awareness Program	4500.00
Freshers Day	22000.00
Gpat Workshop	40000.00
Guest Lecture by Mr.Omkar D.Paradkar on QA	15000.00
Guest Lecture by Dr.Marathe on Analysis	16000.00
Guest Lecture by Mr.Pritam Juvetkar on Pharmacognos	16300.00
Guest Lecture by Mr.Sachin D. Rajadhyax on Lab Prec	14800.00
Guest Lecture IBSAT National Mock Test and Preparat	15200.00
Guest Lecture on College to Corporate	14200.00



YASHWANTRAO BHONSALE COLLEGE OF PHARMACY
AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

Hospital Study Visit Day 1	7000.00
Hospital Study Visit Day 2	7500.00
Independance Day	12500.00
Industry Expert Lecture by Mr.Dhananjay Bangar	25000.00
International Womens Day Celebration	5300.00
Kargil Vijay Day	15700.00
Magazin Inauguration	13500.00
Marathi Bhasha Din Celebration	4700.00
MBA Workshop	13300.00
Mobile Phone Addiction Awareness Program	6800.00
National Librarian Day	5500.00
Orientation Day Program	12500.00
orientation day program - Dpharm	12500.00
Parents Meet	6400.00
Personality Development Workshop	61500.00
Plastic Piup Day	2500.00
Praparing for Naac Accrediation Program by Dr. Deo	15700.00
PTA-Meet	5200.00
Reading Inspiration Day	3800.00
Republic Day of India Celebration	6500.00
Santitiser Preon and Distribution by NSS	23000.00
Self Defence Workshop for BKC Girl Students Day 1	8300.00
Self Defence Workshop for BKC Girl Students Day 2	8300.00
Self Defence Workshop for BKC Girl Students Day 3	8300.00
Seminar Exp	8350.00
Teachers Day	9000.00
Traditional Day Celebration	17500.00
Tree Plantation Program	9400.00
Udaan-Annual Extension Work Festival Day 2	9000.00
Udaan-Annual Extention Work Festival Day 1	6000.00
World Hepatitis Day	13300.00
World Humanitarian Day	3700.00
Exam Expenses	10980.00
Exam Exp. - Remuneration Summer 2019	99632.00
Exam Exp. - Remuneration Summer & Winter 2018	162717.00
Exam Exp. - Remuneration Winter 2019	119822.00
Exam Exp. - Summer 2020	71400.00
Exam Exp. - Univercity Share Summer 2019	76645.00
Exam Exp. - Univercity Share Winter 2019	121148.00
PF Contribution College - Non Teaching	256374.00
PF Contribution College - Teaching	275400.00
Remueration / Prof.Charges to Visiting Faculty	225750.00
Salary Paid - Non Teaching 19-20	8252670.00
Salary Paid - Teaching 19-20	11552415.00
Annual Sports Activity	3500.00
Gathering Expenses	27546.00
Other Functions & Celebrations	25899.00
Pharmacy Day Event Exp	24124.00
University Fees Paid(for Students)	10500.00
TOTAL	25106174.00

FUNDS

SCHEDULE - I

Particulars	Bal. on 01.04.2019	Addition during the year	Paid during the year	Bal. on 31.03.2020
D Pharmacy				
Depreciation Fund - D Pharma	621967.00	516235.00	0.00	1138202.00
B Pharmacy				
Depreciation Fund - B Pharma	2114964.00	975969.00	0.00	3090933.00
Gratuity payable	828680.00	412905.00	0.00	1241585.00
	3565611.00	1905109.00	0.00	5470720.00



YASHWANTRAO BHONSALE COLLEGE OF PHARMACY
AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

LIABILITIES & PROVISIONS

SCHEDULE - J

Particulars	Bal. on 01.04.2019	Payable during the year	Payable paid during the year	Bal. on 31.03.2020
Laboratory Deposit	406000.00	0.00	0.00	406000.00
Library Deposit	203000.00	0.00	0.00	203000.00
Pf	0.00	846534.00	779648.00	66886.00
STAFF SALARY PAYABLE	833088.00	14434442.00	8791526.00	6476004.00
Audit Fees Payable	75750.00	50000.00	56050.00	69700.00
Exam Remuneration Winter 2019 Payable	0.00	119822.00	0.00	119822.00
Honorarium Payable	451180.00	0.00	0.00	451180.00
Income Tax Collected	0.00	166722.00	54500.00	112222.00
Professional Fees Payable	85000.00	40000.00	82500.00	42500.00
Professional Tax Deducted 18-19	0.00	98200.00	98100.00	100.00
	2054018.00	15755726.00	9862324.00	7947414.00
Sundry Creditors	1036423.00	2193130.80	1969376.00	1260177.80
	1036423.00	2193130.80	1969376.00	1260177.80
Total	3090441.00	17948850.80	11831700.00	9207591.80

INVESTMENT

SCHEDULE - K

Particulars	Op. Bal. as on 01.04.2019	Addition During the year	Matured during the year	Clo. Bal. as on 31.03.2020
FD -	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

LOANS

SCHEDULE - L

Particulars	Op. Bal. as on 01.04.2019	Addition During the year	Paid during the year	Clo. Bal. as on 31.03.2020
Loan	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

DEPOSITS

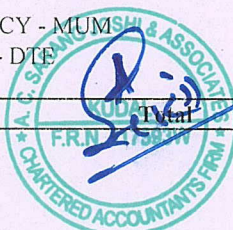
SCHEDULE - M

Particulars	Bal. on 01.04.2019	Paid during the year	Return during the year	Bal. on 31.03.2020
Deposit	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

ADVANCES & MISC. EXP. (ASSTES)

SCHEDULE - N

Particulars	Bal. on 01.04.2019	Paid during the year	Return during the year	Bal. on 31.03.2020
Adv. to Jagtap Vijay A. - Principal	2500.00	0.00	2500.00	0.00
Adv. to Sport Office ZP Sindhudurg	100000.00	0.00	100000.00	0.00
Affiliation Fees B PHARMACY - 2020-21	0.00	175000.00	0.00	175000.00
Affiliation Fees D PHARMACY - 2020-21	0.00	50000.00	0.00	50000.00
AICTE EOA B PHARMACY - 2020-21	0.00	20000.00	0.00	20000.00
M PHARMACY 2020-21	0.00	200000.00	0.00	200000.00
Affiliation Fees M PHARMACY - MUM	129500.00	0.00	0.00	129500.00
Registration Fees - Mpharm - DTE	45000.00	0.00	0.00	45000.00
	277000.00	445000.00	102500.00	619500.00



YASHWANTRAO BHONSALE COLLEGE OF PHARMACY
AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

BRANCH / DIVISION

SCHEDULE - P

Particulars	Op. Bal. as on 01.04.2019	Paid during the year	Received during the year	Clo. Bal. as on 31.03.2020
Shri Yashwantrao Bhonsale Education Society	12935838.14	29728165.00	18699356.00	23964647.14
Yashwantrao Bhonsale College of D Pharmacy	-54750.00	0.00	0.00	-54750.00
Yashwantrao Bhonsale Polytechnic	-28178.00	100000.00	3031730.00	-2959908.00
Total	12852910.14	29828165.00	21731086.00	20949989.14

RECEIVABLES

SCHEDULE - O

Particulars	Bal. on 01.04.2019	Receivable during the year	Received during the year	Bal. on 31.03.2020
Sundry Debtors	3642826.00	44527429.00	39579344.00	8590911.00
Total	3642826.00	44527429.00	39579344.00	8590911.00

Income & Expenditure Accounts

SCHEDULE - Q

Opening Balance	20298357.39
Add: Income over Expenditure	6519791.96
	26818149.35

Date: 21.09.2020

Place: Kudal



For A. C. Sarang Joshi & Associates
Chartered Accountant

(Ashok C. Sarang)
Partner

UDIN : 20102356AAAAET8037

Yashwantrao Bhonsale Collage of Pharmacy

At & Post Charathe (Vazarwadi)

Tal - Sawantwadi, Dist - Sindhudurg. 416 510

SCHEDULE - R

Fixed Assets as on 31.03.2020

Assets	Opening	Addition		Delition	Total
		Upto 30.09.19	After 30.09.19		
1) <u>Computer & Software</u>					
1) Computer	1204187.00	0.00	0.00	0.00	1204187.00
2) Computers Assessories	104346.00	0.00	0.00	0.00	104346.00
3) Computers Software	9315.00	0.00	85700.00	0.00	95015.00
4) Digital Language	18600.00	0.00	0.00	0.00	18600.00
5) Library Software	10237.00	0.00	0.00	0.00	10237.00
6) Printer	6285.00	0.00	0.00	0.00	6285.00
7) Qual Campus ERP Software	0.00	35679.00	0.00	0.00	35679.00
Total	1352970.00	35679.00	85700.00	0.00	1474349.00
2) <u>Books</u>					
1) Books	1772480.00	404118.00	70754.00	0.00	2247352.00
Total	1772480.00	404118.00	70754.00	0.00	2247352.00
3) <u>Plant & Machinery</u>					
1) Xerox Machine	191831.00	0.00	0.00	0.00	191831.00
2) Mini Press Machine	708000.00	0.00	0.00	0.00	708000.00
3) Music System	78347.00	0.00	50000.00	0.00	128347.00
4) Lift	531000.00	0.00	0.00	0.00	531000.00
5) Air Conditioner	71500.00	0.00	0.00	0.00	71500.00
6) Spectrophotometor	472000.00	0.00	0.00	0.00	472000.00
Total	2052678.00	0.00	50000.00	0.00	2102678.00
4) <u>Furniture & Fitting</u>					
1) Fire Instruments	12264.00	0.00	0.00	0.00	12264.00
2) Furniture & Fixture	2245195.00	15293.00	0.00	0.00	2260488.00
3) Invertor	17595.00	0.00	0.00	0.00	17595.00
4) Lab Equipments	2585237.00	440444.00	0.00	0.00	3025681.00
5) Lab Gas Line	75000.00	0.00	0.00	0.00	75000.00
Total	4935291.00	455737.00	0.00	0.00	5391028.00
	10113419.00	895534.00	206454.00	0.00	11215407.00

Date: 21.09.2020

Place: Kudal



For A. C. Sarang Joshi & Associates
Chartered Accountant

(Ashok C. Sarang)
Partner

UDIN :20102556AAAAET8037

Yashwantrao Bhonsale Collage of Pharmacy

At & Post Charathe (Vazarwadi)

Tal - Sawantwadi, Dist - Sindhudurg. 416 510

SCHEDULE - S

Fixed Assets Depreciation Chart as on 31.03.2020

Assets	Rate	Opening	Addition		Delition	Total	Depreciation	Balance
			Upto 30.09.19	After 30.09.19				
1) <u>Computer & Software</u>								
1) Computer	25%	545112.00	0.00	0.00	0.00	545112.00	136279.00	408833.00
2) Computers Assessories	25%	51418.00	0.00	0.00	0.00	51418.00	12855.00	38563.00
3) Computers Software	25%	4192.00	0.00	85700.00	0.00	89892.00	11761.00	78131.00
4) Digital Language	25%	8370.00	0.00	0.00	0.00	8370.00	2093.00	6277.00
5) Library Software	25%	4606.00	0.00	0.00	0.00	4606.00	1152.00	3454.00
6) Printer	25%	2828.00	0.00	0.00	0.00	2828.00	707.00	2121.00
7) Qual Câmpus ERP Softwai	25%	0.00	35679.00	0.00	0.00	35679.00	8920.00	26759.00
Total		616526.00	35679.00	85700.00	0.00	737905.00	173767.00	564138.00
2) <u>Books</u>								
1) Books	25%	1224582.00	404118.00	70754.00	0.00	1699454.00	416020.00	1283434.00
Total		1224582.00	404118.00	70754.00	0.00	1699454.00	416020.00	1283434.00
3) <u>Plant & Machineary</u>								
1) Xerox Machine	15%	154535.00	0.00	0.00	0.00	154535.00	23180.00	131355.00
2) Mini Press Machine	15%	511530.00	0.00	0.00	0.00	511530.00	76730.00	434800.00
3) Music System	15%	60256.00	0.00	50000.00	0.00	110256.00	14138.00	105118.00
4) Lift	15%	417499.00	0.00	0.00	0.00	417499.00	62625.00	354074.00
5) Air Conditioner	15%	53666.00	0.00	0.00	0.00	53666.00	8050.00	45616.00
6) Spectrophotometer	15%	101200.00	0.00	0.00	0.00	101200.00	60180.00	311020.00
Total		1607686.00	0.00	50000.00	0.00	1657686.00	244903.00	1412783.00
4) <u>Furniture & Fitting</u>								
1) Fire Instruments	15%	9382.00	0.00	0.00	0.00	9382.00	1407.00	7975.00
2) Furniture & Fixture	15%	1763745.00	15293.00	0.00	0.00	1779038.00	266856.00	1512182.00
3) Invertor	15%	13460.00	0.00	0.00	0.00	13460.00	2019.00	11441.00
4) Lab Equipments	15%	2083732.00	440444.00	0.00	0.00	2524176.00	378626.00	2145550.00
5) Lab Gas Line	15%	57375.00	0.00	0.00	0.00	57375.00	8606.00	48769.00
Total		3927694.00	455737.00	0.00	0.00	4383431.00	657514.00	3725917.00
		7376488.00	895534.00	206454.00	0.00	8478476.00	1492204.00	6986272.00

Date: 21.09.2020

Place: Kudal

For A. C. Sarang Joshi & Associates
Chartered Accountant

(Ashok C. Sarang)
Partner

UDIN :20102556AAAAET8037

A. C. SARANG JOSHI & ASSOCIATES
CHARTERED ACCOUNTANT

"3417/2 Vinayak Plaza", Kudal, Near Post Office, Dist. Sindhudurg. 416 520 t (O) (02362)221448, (M) 9422434839

To,

The Principal
Yashwantrao Bhonsale College Of Pharmacy, Charatha
Sawantwadi, Sindhudurg.

Subject :- Audit Report of the year 2018-2019

Respected Sir,

We have audited the attached Income & Expenditure Account and Balance Sheet of **Yashwantrao Bhonsale College Of Pharmacy, Charatha** for the year ended on **31st March 2019** and report thereon as follows:

- 1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- 2) In our opinion, proper books of accounts as required by law and as per guide line Education Board have been kept by the College so far as it appears from our examination of those books,
- 3) The Income & Expenditure Account and Balance Sheet dealt with by this report is in agreement with the books of account maintained by College;
- 4) In our opinion and to the best of our information and according to the explanations given to us, they said accounts give a **true and fair view** in case of Income & Expenditure Account and Balance Sheet of the said school for the year ended on **31st March, 2019**, subject to our notes of even date attached as **Annexure A**

For A. C. Sarang Joshi & Associates
Chartered Accountants


(Ashok C. Sarang)
Partner

Date: 26.10.2019

Place: Kudal

A. C. SARANG JOSHI & ASSOCIATES

CHARTERED ACCOUNTANT

"3417/2 Vinayak Plaza", Kudal, Near Post Office, Dist. Sindhudurg. 416 520 t (O) (02362)221448, (M) 9422434839

ANNEXURE - A

FORMING PART OF AUDIT REPORT – 2018-19

YASHWANTRAO BHONSALE COLLEGE OF PHARMACY **AT POST CHARATHA VAZARWADI TAL-SAWANTWADI DIST-SINDHUDURG**

‘A’

YASHWANTRAO BHONSALE COLLEGE OF B PHARMACY **AT POST CHARATHA VAZARWADI TAL-SAWANTWADI DIST-SINDHUDURG**

We have checked the annexed **Receipt and Payments Accounts** and **Balance Sheet** For the year ended on **31st March, 2019** and our report on the same is as follows:-

Receipts

Seen Ok.

Payments

Seen Ok.

Bank Reconciliation Statements as on 31.03.2019:

CA BOI - Sawantwadi - 141020110000241

Closing bal. as on 31.03.2019 as per cash book	Rs. 57811.25
Closing bal. as on 31.03.2019 as per bank pass book	Rs. 57811.25
Closing bal. as on 31.03.2019 as per bank bal. certificate	Rs. 57811.25

General Remarks:

- 1) Sundry Creditors are Subject to Conformation.

Subject to above, We have received all the information and explanations which to the best of our knowledge and belief, were necessary for the completion of the audit and in our opinion the said statements show **TRUE AND FAIR** positions of the respective sections which they purport to show.



A. C. SARANG JOSHI & ASSOCIATES

CHARTERED ACCOUNTANT

"3417/2 Vinayak Plaza", Kudal, Near Post Office, Dist. Sindhudurg. 416 520 t (O) (02362)221448, (M) 9422434839

‘B’

YASHWANTRAO BHONSALE COLLEGE OF D PHARMA **AT POST CHARATHA VAZARWADI TAL-SAWANTWADI DIST-SINDHUDURG**

We have checked the annexed **Receipt and Payments Accounts** and **Balance Sheet** For the year ended on **31st March, 2019** and our report on the same is as follows:-

Receipts

Seen Ok.

Payments

Seen Ok.

General Remarks:

No Such Remarks.

Subject to above, We have received all the information and explanations which to the best of our knowledge and belief, were necessary for the completion of the audit and in our opinion the said statements show **TRUE AND FAIR** positions of the respective sections which they purport to show.

We are very much thankful to you and your staff for the co-operation extended during the conduct of our audit.

Date: 26.10.2019

Place: Kudal

For A. C. Sarang Joshi & Associates
Chartered Accountants



(Ashok C. Sarang)
Partner

A. C. SARANG JOSHI AND ASSOCIATES

CHARTERED ACCOUNTANT

"3417/2,VINAYAK PLAZA", NEAR KUDAL POST OFFICE, DIST. - SINDHUDURG. 416520. PH.(O) 02362-221448 (M) 9422434839

YASHWANTRAO BHONSALE COLLEGE OF B PHARMACY
AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD OF 1ST APRIL 2018 TO 31ST MAR. 2019**

RECEIPTS	Rs.	PAYMENTS	Rs.
To Opening Balances		By Administrative Expenses	5815228.77
Cash-in-Hand	61227.00	(As per Schedule - G)	
Cash-at-Bank	171341.62	" Expenditure on Object	15226905.00
(As per Schedule A)		(As per Schedule - H)	
" Grant Received	0.00	" Fixed Assets	2664618.00
(As per Schedule C)		(As per Schedule - R)	
" Fees from Students	39136550.00	" Investment	0.00
(As per Schedule D)		(As per Schedule K)	
" Interest Received	0.00	" Funds	1554918.00
(As per Schedule E)		(As per Schedule - I)	
" Other Receipts	782655.00	" Liabilities & Provisions	19442269.00
(As per Schedule F)		(As per Schedule - J)	
" Sale of Fixed Assets	0.00	" Loans	0.00
(As per Schedule - R)		(As per Schedule - L)	
" Funds	2383598.00	" Deposits	0.00
(As per Schedule - I)		(As per Schedule - M)	
" Liabilities & Provisions	18609524.00	" Advances & Misc. Exp. (Asstes)	229500.00
(As per Schedule - J)		(As per Schedule - N)	
" Investment	0.00	" Receivables	37077543.00
(As per Schedule - K)		(As per Schedule - O)	
" Loans	0.00	" Branch / Division	26230811.00
(As per Schedule - L)		(As per Schedule - P)	
" Deposits	37500.00		
(As per Schedule - M)			
" Advances & Misc. Exp. (Asstes)	355000.00		
(As per Schedule - N)			
" Receivables	36430932.00	" Closing Cash & Bank Balances	
(As per Schedule - O)		Cash-in-Hand	10443.00
" Branch / Division	10341719.40	Cash-at-Bank	57811.25
(As per Schedule - P)		(As per Schedule B)	68254.25
	108310047.02		0.00 108310047.02

Examined and found correct, subject to my Audit Report
of even date attached.For A. C. Sarang Joshi & Associates
Chartered Accountant(Ashok C. Sarang)
Partner

Date: 26.10.2019

Place: Kudal

A. C. SARANG JOSHI AND ASSOCIATES

CHARTERED ACCOUNTANT

"3417/2 VINAYAK PLAZA", NEAR KUDAL POST OFFICE, DIST. - SINDHUDURG. 416520. PH.(O) 02362-221448 (M) 9422434839

YASHWANTRAO BHONSALE COLLEGE OF B PHARMACY AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD OF 01ST APRIL 2018 TO 31ST MAR. 2019

EXPENDITURE	Rs.	INCOME	Rs.
By Administrative Expenses (As per Schedule - G)	5815228.77	By Grant Received (As per Schedule C)	0.00
" Expenditure on Object (As per Schedule - H)	15226905.00	" Collage Fee Recd. (As per Schedule D)	39136550.00
" Depreciation on Assets (As per Schedule - S)	1554918.00	" Interest Received (As per Schedule E)	0.00
" Excess of Income over Expenditure carried over to Balance Sheet	17322153.23	" Other Receipts (As per Schedule F)	782655.00
	39919205.00		39919205.00

Examined and found correct, subject to my Audit Report
of even date attached.

For A. C. Sarang Joshi & Associates
Chartered Accountant



(Ashok C. Sarang)
Partner

Date: 26.10.2019

Place: Kudal

A. C. SARANG JOSHI AND ASSOCIATES

CHARTERED ACCOUNTANT

"3417/2 VINAYAK PLAZA", NEAR KUDAL POST OFFICE, DIST. - SINDHUDURG. 416520. PH.(O) 02362-221448 (M) 9422434839

YASHWANTRAO BHONSALE COLLEGE OF B PHARMACY AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

BALANCE SHEET AS ON 31ST MAR. 2019

LIABILITIES	RS.	ASSETS	RS.
Funds	3565611.00	Fixed Assets	10113419.00
(As per Schedule - I)		(As per Schedule R)	
Loans	0.00	Investment	0.00
(As per Schedule - L)		(As per Schedule K)	
Liabilities & Provisions	3090441.00	Deposits	0.00
(As per Schedule - J)		(As per Schedule - M)	
		Branch / Division	12852910.14
		(As per Schedule - P)	
		Advances & Misc. Exp. (Asstes)	277000.00
		(As per Schedule - N)	
Income & Expenditure A/c	20298357.39	Receivables	3642826.00
(As per Schedule - Q)		(As per Schedule - O)	
		Closing Cash & Bank Balances	
		Cash-in-Hand	10443.00
		Cash-at-Bank	37811.25
		(As per Schedule B)	60254.25
	26954409.39		0.00
			26954409.39

Examined and found correct, subject to Our Audit Report
of even date attached.

For A. C. Sarang Joshi & Associates
Chartered Accountant



(Ashok C. Sarang)
Partner

Date: 26.10.2019

Place: Kudal

YASHWANTRAO BHONSALE COLLEGE OF B PHARMACY
AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

OPENING CASH & BANK BALANCE (01.04.2018)

SCHEDULE - A

Cash-in-Hand		61227.00
Cash-at-Bank		
BOI - S'wadi - 141020110000241	171341.62	171341.62
Total		232568.62

CLOSING CASH & BANK BALANCE (31.03.2019)

SCHEDULE - B

Cash-in-Hand		10443.00
Cash-at-Bank		
BOI - S'wadi - 141020110000209	57811.25	57811.25
Total		68254.25

GRANT RECEIVED

SCHEDULE - C

FC Center Grant		0.00
Other Grant		0.00
TOTAL		0.00

COLLEGE FEES

SCHEDULE - D

D - Pharma		
Development Fund		300000.00
Tuition Fee		300000.00
B - Pharma		
Development Fund D Pharmacy 18-19		300000.00
Development Fund Pharmacy 18-19		2870045.00
Extra Curricular Activities Pharmacy 18-19		161500.00
Group Insurance Pharmacy 18-19		190950.00
Laboratory Fees Pharmacy 18-19		323000.00
Library Fee Pharmacy 18-19		129200.00
Other Fees Pharmacy 18-19		161500.00
Tuition Fee Pharmacy 18-19		28700355.00
Tuition Fee Pharmacy (D Pharm) 18-19		3000000.00
TOTAL		39136550.00

INTEREST INCOME

SCHEDULE - E

Bank Interest Recd.		0.00
Interest on FD		0.00
TOTAL		0.00

OTHER RECEIPTS

SCHEDULE - F

Administrative Charges Recd.		13196.00
Backlog Exam Fees Recd.		23900.00
Brakage - Pharmacy		76515.00
Discout		12.00
DLLE Registration Fees		5000.00
Enrollment Fee - Pharmacy		63900.00
Exam Fees Recd. Pharmacy		434357.00
Fine - Pharmacy		1180.00
Photo Copy Fee - Pharmacy		3095.00
Student Sports Activities & Gymkhana		161500.00
TOTAL		782655.00



YASHWANTRAO BHONSALE COLLEGE OF B PHARMACY
AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

ADMINISTRATIVE EXPENSES

SCHEDULE - G

D - Pharma	
Electricity Charges	112704.00
Printing & Stationery	237578.00
B - Pharma	
Advertisement Exp.	
Development Fund D Pharmacy 18-19	300000.00
Extra Curricular Activities Pharmacy 18-19	161500.00
Group Insurance Pharmacy 18-19	30668.00
Tuition Fee Pharmacy (D Pharm) 18-19	3000000.00
Enrollment Fee - Pharmacy	63900.00
Exam Fees Recd. Pharmacy	434357.00
Photo Copy Fee - Pharmacy	95.00
Student Sports Activities & Gymkhana	158410.00
Advertisement Exp	217291.00
Audit Fees - College	30000.00
Bank Interest / Charges/ Commission	3481.77
Communication Exp	52801.00
Establishment Exp	76983.00
Meeting Fees and Expenses	84832.00
Other Expenses	36430.00
Petrol & Diesel	31000.00
Printing and Stationery	400871.00
Professional Charges	30000.00
Repair and Maintenance	58147.00
Administrative Charges	30510.00
Electricity Charges (MSDCL)	169056.00
Fire and Sefty Service	4425.00
Gas Charges (Patankar Gas Services)	4976.00
Other Expences	19013.00
Repair and Maintenance - Building	66200.00
TOTAL	5815228.77

EXPENDITURE ON OBJECT

SCHEDULE - H

D - Pharma	
Affiliation Fee/DTE/MSBTE/PCI/INSP/REGI/PROC	215200.00
Honorarium Paid	240500.00
Laboratory Consumable Material Exp.	332997.00
PF Contribution Collage - Non Teaching	24493.00
PF Contribution Collage - Teaching	14400.00
Salary Paid - Non Teaching	1053200.00
Salary Paid - Teaching	1523878.00
B - Pharma	0.00
Affiliation / Inspection	823404.00
Conference and Seminar	4122.00
Laboratory Material & Consumables	508010.00
Magazine, Journals, Periodicals Subscription	37684.00
PF Contribution - College Share - 17-18	324694.00
Rem / Prof Charges to Visiting Faculty	14800.00
Social Gathering / Functions Exp./Welfare	61805.00
Gratuity Paid	828680.00
Promotional Activity Exp.	810.00
Salary Paid - Non Teaching 18-19	3584192.00
Salary Paid - Teaching 18-19	5634036.00
Scholarship Paid to Student under Social Welfare Schan	0.00
TOTAL	15226905.00



YASHWANTRAO BHONSALE COLLEGE OF B PHARMACY
AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

FUNDS

SCHEDULE - I

Particulars	Bal. on 01.04.2018	Addition during the year	Paid during the year	Bal. on 31.03.2019
Depreciation Fund - B Pharma	1182013.00	2383598.00	0.00	3565611.00
Depreciation Fund - D Pharma	0.00	0.00	0.00	0.00
	1182013.00	2383598.00	0.00	3565611.00

LIABILITIES & PROVISIONS

SCHEDULE - J

Particulars	Bal. on 01.04.2018	Payable during the year	Payable paid during the year	Bal. on 31.03.2019
PF Deduction	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Sundry Creditors				
Yashashri Polytrusion Limited	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Laboratory Deposit				
Library Deposit	400000.00			106000.00
PF	203000.00			203000.00
Scholarship		727174.00	727174.00	0.00
STAFF SALARY PAYABLE 17-18		3926815.00	3926815.00	0.00
Audit Fees Payable	225889.00	8499914.00	7892715.00	833088.00
EBC Scholarship 17-18	45750.00	30000.00		75750.00
Exam Fees Payable to Mu Uni		955961.00	955961.00	0.00
Exam Remuneration Payable	61500.00		61500.00	0.00
Honorarium Payable	105192.00		105192.00	0.00
Income Tax 18-19	343680.00	240500.00	133000.00	451180.00
Income Tax Deducted 17-18		161751.00	161751.00	0.00
Professional Fees Payable	121830.00		121830.00	0.00
Professional Tax Deducted 18-19	55000.00	30000.00		85000.00
Refreshment to Exam Staff Payable		64250.00	64250.00	0.00
Revaluation Fee - Pharmacy	45450		45450.00	0.00
		7160.00	7160.00	0.00
	1613291.00	14643525.00	14202798.00	2054018.00
Sundry Creditors				
Sundry Creditors	2309895.00	3965999.00	5239471.00	1036423.00
	2309895.00	3965999.00	5239471.00	1036423.00
Total	3923186.00	18609524.00	19442269.00	3090441.00

INVESTMENT

SCHEDULE - K

Particulars	Op. Bal. as on 01.04.2018	Addition During the year	Matured during the year	Clo. Bal. as on 31.03.2019
FD - BOI - 141045110005892	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00



YASHWANTRAO BHONSALE COLLEGE OF B PHARMACY
AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

LOANS

SCHEDULE - L

Particulars	Op. Bal. as on 01.04.2018	Addition During the year	Paid during the year	Clo. Bal. as on 31.03.2019
Loan	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

DEPOSITS

SCHEDULE - M

Particulars	Bal. on 01.04.2018	Paid during the year	Return during the year	Bal. on 31.03.2019
Deposit - DTE Mumbai	37500.00	0.00	37500.00	0.00
	37500.00	0.00	37500.00	0.00

ADVANCES & MISC. EXP. (ASSTES)

SCHEDULE - N

Particulars	Bal. on 01.04.2018	Paid during the year	Return during the year	Bal. on 31.03.2019
Adv. to Jagtap Vijay A. - Principal	2500.00	0.00	0.00	2500.00
Adv. to Sport Office ZP Sindhudurg	100000.00	55000.00	55000.00	100000.00
Adv. to AICET EOA 2018	300000.00	0.00	300000.00	0.00
Adv. to University Continuation Affilic	0.00	0.00	0.00	0.00
Affiliation Fees M PHARMACY - MUM		129500.00		129500.00
Registration Fees - Mpharm - DTE		45000.00		45000.00
Total	402500.00	779500.00	355000.00	277000.00

BRANCH / DIVISION

SCHEDULE - P

Particulars	Op. Bal. as on 01.04.2018	Paid during the year	Received during the year	Clo. Bal. as on 31.03.2019
Shri Yashwantrao Bhonsale Education S	-3020328.46	26230811.00	10274644.40	12935838.14
Yashwantrao Bhonsale Collage of Pharr	0.00	0.00	0.00	0.00
Yashwantrao Bhonsale College of D Pha	0.00		54750.00	-54750.00
Yashwantrao Bhonsale Polytechnic	-15853.00		12325.00	-28178.00
Total	-3036181.46	26230811.00	10341719.40	12852910.14

RECEIVABLES

SCHEDULE - O

Particulars	Bal. on 01.04.2018	Receivable during the year	Received during the year	Bal. on 31.03.2018
Bills Receivable	2996215.00	37077543.00	36430932.00	3642826.00
Total	2996215.00	37077543.00	36430932.00	3642826.00

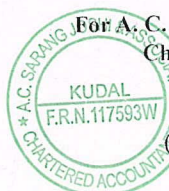
Income & Expenditure Accounts

SCHEDULE - Q

Opening Balance	2976204.16
Add: Income over Expenditure	17322153.23
	20298357.39

Date: 26.10.2019

Place: Kudal

For A. C. Sarang Joshi & Associates
Chartered Accountant

(Ashok C. Sarang)
Partner

A. C. SARANG JOSHI & ASSOCIATES
CHARTERED ACCOUNTANT

"3417/2 Vinayak Plaza", Kudal, Near Post Office, Dist. Sindhudurg. 416 520 (O) (02362)221448, (M) 9422434839

To,

The Principal
Yashwantrao Bhonsale College Of Pharmacy, Charatha
Sawantwadi, Sindhudurg.

Subject :- Audit Report of the year 2017-2018

Respected Sir,

We have audited the attached Income & Expenditure Account and Balance Sheet of **Yashwantra Bhonsale College Of Pharmacy, Charatha** for the year ended on **31st March 2018** and report thereon as follows:

- 1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- 2) In our opinion, proper books of accounts as required by law and as per guide line Education Board have been kept by the College so far as it appears from our examination of those books;
- 3) The Income & Expenditure Account and Balance Sheet dealt with by this report is in agreement with the books of account maintained by College;
- 4) In our opinion and to the best of our information and according to the explanations given to us, they said accounts give a **true and fair view** in case of Income & Expenditure Account and Balance Sheet of the said school for the year ended on **31st March, 2018**, subject to our notes of even date attached as **Annexure A**

For A. C. Sarang Joshi & Associates
Chartered Accountants

Date: 15.09.2018

Place: Kudal

Shri Yashwantrao Bhonsale Education Society


Chairman


Secretary




(Ashok C. Sarang)
Partner

A. C. SARANG JOSHI & ASSOCIATES

CHARTERED ACCOUNTANT

"3417/2 Vinayak Plaza", Kudal, Near Post Office, Dist. Sindhudurg. 416 520 (O) (02362)221448, (M) 9422434839

ANNEXURE - A

FORMING PART OF AUDIT REPORT – 2017-18

YASHWANTRAO BHONSALE COLLEGE OF PHARMACY

AT POST CHARATHA VAZARWADI TAL-SAWANTWADI DIST-SINDHUDURG

We have checked the annexed **Receipt and Payments Accounts** and **Balance Sheet** For the year ended on **31st March, 2018** and our report on the same is as follows:-

Receipts

Seen Ok.

Payments

Date	Amount	Particular	Remarks
12.04.2017	5040/-	Adertisment Exp.	TDS not deducted.
28.06.2017	75000/-	Gas Line	TDS not deducted..

Bank Reconciliation Statements as on 31.03.2018:

CA BOI - Sawantwadi - 141020110000241

Closing bal. as on 31.03.2018 as per cash book Rs. 171341.62

Less:- Cheque Deposit but not clear up to 31.03.2018

Date	Ch. No.	Amount	
28.03.2018	151548	99800.00	<u>Rs. 99800.00</u>
			<u>Rs. 71541.62</u>

Closing bal. as on 31.03.2018 as per bank pass book Rs. 71541.62

Closing bal. as on 31.03.2018 as per bank bal. certificate Rs. 71541.62

General Remarks:

- 1) Sundry Creditors are Subject to Conformation.
- 2) Income tax & Profession Tax collected but not paid in time.

Subject to above, We have received all the information and explanations which to the best of our knowledge and belief, were necessary for the completion of the audit and in our opinion the said statements show **TRUE AND FAIR** positions of the respective sections which they purport to show.

We are very much thankful to you and your staff for the co-operation extended during the conduct of our audit.

For A. C. Sarang Joshi & Associates
Chartered Accountants

Date: 15.09.2018

Place: Kudal

Shri Yashwantrao Bhonsale Education Society


Chairman


Secretary




(Ashok C. Sarang)
Partner

A. C. SARANG JOSHI AND ASSOCIATES

CHARTERED ACCOUNTANT

"3417/2,VINAYAK PLAZA", NEAR KUDAL POST OFFICE, DIST. - SINDHUDURG. 416520. PH.(O) 02362-221448 (M) 9422434839

YASHWANTRAO BHONSALE COLLEGE OF B PHARMACY
AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD OF 1ST APRIL 2017 TO 31ST MAR. 2018**

RECEIPTS	Rs.	PAYMENTS	Rs.
To Opening Balances		By Administrative Expenses	1631937.23
Cash-in-Hand	87020.00	(As per Schedule - G)	
Cash-at-Bank	234618.93	" Expenditure on Object	17318749.60
(As per Schedule A)		(As per Schedule - H)	
" Grant Received	17720.00	" <u>Fixed Assets</u>	3258109.00
(As per Schedule C)		(As per Schedule - R)	
" Fees from Students	21579500.00	" Investment	0.00
(As per Schedule D)		(As per Schedule K)	
" Interest Received	0.00	" Students Welfare Fund	0.00
(As per Schedule E)		(As per Schedule - I)	
" Other Receipts	1393659.06	" Liabilities & Provisions	23377810.00
(As per Schedule F)		(As per Schedule - J)	
" Sale of Fixed Assets	0.00	" Loans	0.00
(As per Schedule - R)		(As per Schedule - L)	
" Students Welfare Fund	0.00	" Deposits	0.00
(As per Schedule - I)		(As per Schedule - M)	
" Liabilities & Provisions	21433460.00	" Advances & Misc. Exp. (Asstes)	300000.00
(As per Schedule - J)		(As per Schedule - N)	
" Investment	1076618.00	" Receivables	22416856.00
(As per Schedule - K)		(As per Schedule - O)	
" Loans	0.00	" Branch / Division	10238816.00
(As per Schedule - L)		(As per Schedule - P)	
" Deposits	0.00	" <u>Closing Cash & Bank Balances</u>	
(As per Schedule - M)		Cash-in-Hand	61227.00
" Advances & Misc. Exp. (Asstes)	158560.00	Cash-at-Bank	171341.62
(As per Schedule - N)		(As per Schedule B)	232568.62
" Receivables	21825511.00		
(As per Schedule - O)			
" Branch / Division	10968179.46		
(As per Schedule - P)			
	78774846.45		0.00 78774846.45

Examined and found correct, subject to my Audit Report
of even date attached.

Date: 15.09.2018

Place: Kudal

Shri Yashwantrao Bhonsale Education Society

Chairman

Secretary

For A. C. Sarang Joshi & Associates
Chartered Accountant(Ashok C. Sarang)
Partner

A. C. SARANG JOSHI AND ASSOCIATES

CHARTERED ACCOUNTANT

"3417/2 VINAYAK PLAZA", NEAR KUDAL POST OFFICE, DIST. - SINDHUDURG. 416520. PH.(O) 02362-221448 (M) 9422434839

YASHWANTRAO BHONSALE COLLEGE OF B PHARMACY AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD OF 01ST APRIL 2017 TO 31ST MAR. 2018

EXPENDITURE	Rs.	INCOME	Rs.
By Administrative Expenses (As per Schedule - G)	1631937.23	By Grant Received (As per Schedule C)	17720.00
" Expenditure on Object (As per Schedule - H)	17318749.60	" Collage Fee Recd. (As per Schedule D)	21579500.00
" Depreciation on Assets (As per Schedule - S)	1182013.00	" Interest Received (As per Schedule E)	0.00
" Excess of Income over Expenditure carried over to Balance Sheet	2858179.23	" Other Receipts (As per Schedule F)	1393659.06
	22990879.06		22990879.06

Examined and found correct, subject to my Audit Report
of even date attached.

For A. C. Sarang Joshi & Associates
Chartered Accountant

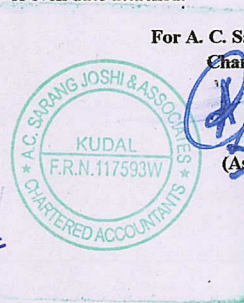
Date: 15.09.2018

Place: Kudal

Shri Yashwantrao Bhonsale Education Society


Chairman


Secretary




(Ashok C. Sarang)
Partner

A. C. SARANG JOSHI AND ASSOCIATES

CHARTERED ACCOUNTANT

"3417/2 VINAYAK PLAZA", NEAR KUDAL POST OFFICE, DIST. - SINDHUDURG. 416520. PH.(O) 02362-221448 (M) 9422434839

YASHWANTRAO BHONSALE COLLEGE OF B PHARMACY AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

BALANCE SHEET AS ON 31ST MAR. 2018

LIABILITIES	RS.	ASSETS	RS.
Funds	1182013.00	Fixed Assets	7448801.00
(As per Schedule - I)		(As per Schedule R)	
Loans	0.00	Investment	0.00
(As per Schedule - L)		(As per Schedule K)	
Liabilities & Provisions	3923186.00	Deposits	37500.00
(As per Schedule - J)		(As per Schedule - M)	
Branch / Division	3036181.46	Advances & Misc. Exp. (Asstes)	402500.00
(As per Schedule - P)		(As per Schedule - N)	
Income & Expenditure A/c	2976204.16	Receivables	2996215.00
(As per Schedule - Q)		(As per Schedule - O)	
		Closing Cash & Bank Balances	
		Cash-in-Hand	61227.00
		Cash-at-Bank	171341.62
		(As per Schedule B)	232568.62
	11117584.62		0.00 11117584.62

Examined and found correct, subject to Our Audit Report
of even date attached.

For A. C. Sarang Joshi & Associates
Chartered Accountant

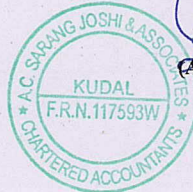
Date: 15.09.2018

Place: Kudal

Sri Yashwantrao Bhonsale Education Society


Chairman


Secretary




(Ashok C. Sarang)
Partner

YASHWANTRAO BHONSALE COLLEGE OF B PHARMACY
AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

OPENING CASH & BANK BALANCE (01.04.2017)

SCHEDULE - A

Cash-in-Hand		87020.00
Cash-at-Bank		
BOI - S'wadi - 141020110000241	234618.93	234618.93
Total		321638.93

CLOSING CASH & BANK BALANCE (31.03.2018)

SCHEDULE - B

Cash-in-Hand		61227.00
Cash-at-Bank		
BOI - S'wadi - 141020110000209	171341.62	171341.62
Total		232568.62

GRANT RECEIVED

SCHEDULE - C

FC Center Grant		17600.00
Other Grant		120.00
TOTAL		17720.00

COLLEGE FEES

SCHEDULE - D

Extra Curriculum Activity		110500.00
Development Fund		1939670.00
Group Insurance 17-18		44200.00
Library Fees 17-18		88400.00
Tuition Fee 17-18		19396730.00
TOTAL		21579500.00

INTEREST INCOME

SCHEDULE - E

Bank Interest Recd.		0.00
Interest on FD		0.00
TOTAL		0.00

OTHER RECEIPTS

SCHEDULE - F

Administrative Charges		201024.00
Administrative Form Fee		75000.00
Affiliation Fees Add Intake Mum. Uni.		74959.06
Brakage / Damage Recovery Recd.		28286.00
Admission Cancelled W/off.		3000.00
Exam. Fees Recd.		570490.00
Photocopy Fee Recd.		600.00
Scholarship Recd. To Student Social Welfare Scheme		440300.00
TOTAL		1393659.06

ADMINISTRATIVE EXPENSES

SCHEDULE - G

Advertisement Exp.		
Advertisement Exp-General		3669.00
Advertisement for Admission		2520.00
Advertisement for Recruitment of Staff		25840.00
Communication Exp.		
Internet Charges		6490.00
Mobile Exp.		150.00
Postage & Courier		2655.00
Telephone Charges		35118.00
Other Exp.		
Expenses Related to Students		8866.00
Late fees for TDS Return Filling		5800.00
Late fees for TDS Late payment		1026.00
Transportation & Wages		9410.00
Printing & Stationery		
Exam. Papers and Form Printing		109420.00
Printing & Stationery - Other		71528.00
Printing & Stationery		16746.00
Printing & Stationery - Prospectus Printing		14300.00
Professional Charges Paid		26685.00
Building Insurance		6048.00
Administrative Charges Paid		201024.00
Admission Form Fee 17-18		75000.00
Discount Paid		387.00
Audit Fee		30000.00
Bank Charges		2280.37
Petrol & Diesel		74500.00
Electricity Charges Paid		286384.00
Conference Seminar - Faculties		4250.00
Garden Exp.		6900.00
Exam. Exp.		528082.00
Office Exp.		11260.00
Exam. Remuneration		45666.00
FC Center Grant Exp.		17600.00
Website Development Charges		2332.86
TOTAL		1631937.23



YASHWANTRAO BHONSALE COLLEGE OF B PHARMACY
AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

EXPENDITURE ON OBJECT

SCHEDULE - H

Activities	
Republic Day Exp.	1000.00
Affiliation Exp.	
Affiliation Fees MUM Uni. 17-18	339023.60
Affiliation Fees PCI 17-18	100000.00
Affiliation Fees DTE /MSBTE/ PCI	112500.00
Inspection Charges of PCI	50000.00
Inspection Exp.	34851.00
Univercity Fees 17-18	140000.00
Event Exp.	
Maha DBT Event Exp.	1070.00
Pharmacy Day Event Exp.	6236.00
FRA Fees	
ARA Processing Fees	40000.00
Registration Fee - IAECS	10000.00
Laboratory / Workshop Material & Consumable	
Laboratory Material	11164.00
Laboratory Consumable & Chemicals	707150.00
Magzine Fees Exp.	
Subscription	30516.00
News Paper & Magazin Exp.	3875.00
Meeting Fees	
Meeting Exp. - Other	21243.00
Travelling & Convanche	9515.00
Travelling Exp.	48639.00
NBA Exp.	
NBA Seminar Exp.	3475.00
PF Contribution - Collage Share	
Teaching Staff	95400.00
Non Teaching Staff	72822.00
Remuneration / Professional Charges to Visting faculty	
Remuneration to Guest Lacture	1500.00
Hanorarium Paid	21250.00
Repairs & Maintance	
Repairs & Maintance - College Building	26978.00
Repairs & Maintance - Other	5260.00
Social, Function, Welfare Exp.	
Student Sport Activity & Gymkhana Exp.	34004.00
Student Gathering Expenses	10335.00
Staff Salary	
Teaching Staff	8528913.00
Non Teaching Staff	6406330.00
Univercity / Board Exam Fees	
Eligibility Fee Pharmacy	5400.00
Scholarship Paid to Student under Social Welfare Schame	440300.00
TOTAL	17318749.60

FUNDS

SCHEDULE - I

Particulars	Bal. on 01.04.2017	Addition during the year	Paid during the year	Bal. on 31.03.2018
Depreciation Fund	0.00	1182013.00	0.00	1182013.00
	0.00	1182013.00	0.00	1182013.00

LIABILITIES & PROVISIONS

SCHEDULE - J

Particulars	Bal. on 01.04.2017	Payable during the year	Payable paid during the year	Bal. on 31.03.2018
Laboratory Deposit				
Laboratory Deposit 2015-2016	60000.00	0.00	0.00	60000.00
Laboratory Deposit 2016-2017	125000.00	0.00	0.00	125000.00
Laboratory Deposit 2017-2018	0.00	221000.00	0.00	221000.00
Library Deposit				
Library Deposit 2015-2016	30000.00	0.00	0.00	30000.00
Library Deposit 2016-2017	62500.00	0.00	0.00	62500.00
Library Deposit 2017-2018	0.00	110500.00	0.00	110500.00
PF Deduction	0.00	293244.00	293244.00	0.00
TDS (Income Tax Deducted) 16-17	4025.00	0.00	4025.00	0.00
TDS (Income Tax Deducted) 17-18	0.00	245845.00	124015.00	121830.00
PT (Professional Tax Deducted) 17-18	0.00	78600.00	78600.00	0.00
Staff Salary Payable Non Teaching	1096621.00	4354104.00	5442601.00	8124.00
Staff Salary Payable Teaching	466201.00	8274198.00	8522634.00	217765.00
Audit Fees Payable	33000.00	30000.00	17250.00	45750.00
Scholarship				
EBC Schoolarship 16-17	0.00	829749.00	829749.00	0.00
OBC Schoolarship 16-17	0.00	1564182.00	1564182.00	0.00
SBC Schoolarship 16-17	0.00	244042.00	244042.00	0.00
SC Schoolarship 16-17	0.00	344358.00	344358.00	0.00
VJNT Schoolarship 16-17	0.00	528550.00	528550.00	0.00
Scholarship for Primary Teacher	0.00	12000.00	12000.00	0.00



YASHWANTRAO BHONSALE COLLEGE OF B PHARMACY
AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

CET Cell (MSBTE) Payable	0.00	144000.00	144000.00	0.00
Examination Fees Payable to Mum. Uni.	0.00	61500.00	0.00	61500.00
Exam. Paper and Form Printing Payable	0.00	270000.00	0.00	270000.00
Exam. Remuneration Payable	0.00	105192.00	0.00	105192.00
Honorarium Payable	459600.00	0.00	115920.00	343680.00
Refreshment to Exam Staff Payable	0.00	45450.00	0.00	45450.00
Professional Fees Payable	30000.00	25000.00	0.00	55000.00
Staff Salary Payable	1534509.00	0.00	1534509.00	0.00

3901456.00 17781514.00 19799679.00 1883291.00

Sundry Creditors

Aastha Computer Shoppee	1054485.00	32350.00	0.00	1086835.00
Agrawal Sport	0.00	29765.00	29765.00	0.00
Balaji Traders	0.00	24501.00	24501.00	0.00
Gurunath Glass Works	0.00	190000.00	190000.00	0.00
I K Enterprises	85000.00	0.00	0.00	85000.00
Jyoti Watch Co.	0.00	15875.00	15875.00	0.00
Karnavati Engg. Ltd.	0.00	708000.00	708000.00	0.00
Matoshri Traders	0.00	219000.00	219000.00	0.00
Parkar Refrigeration Works	0.00	71500.00	71500.00	0.00
Prathamesh Scientific	184171.00	11653.00	180428.00	15396.00
Prerana Enterprises	0.00	42842.00	42842.00	0.00
Sai Book Center	0.00	475363.00	475363.00	0.00
Shree Sai Printers & Stationery	398495.00	224051.00	145854.00	476692.00
Swami Samarth Enterprises	0.00	3280.00	3280.00	0.00
Unique Biological & Chemicals	243929.00	935766.00	803723.00	375972.00
Yashashri Polytrusion Limited	0.00	668000.00	668000.00	0.00

1966080.00 3651946.00 3578131.00 2039895.00

Total 5867536.00 21433460.00 23377810.00 3923186.00

INVESTMENT

SCHEDULE - K

Particulars	Op. Bal. as on 01.04.2017	Addition During the year	Matured during the year	Clo. Bal. as on 31.03.2018
FD - BOI - 141045110005892	1076618.00	0.00	1076618.00	0.00
	1076618.00	0.00	1076618.00	0.00

LOANS

SCHEDULE - L

Particulars	Op. Bal. as on 01.04.2017	Addition During the year	Paid during the year	Clo. Bal. as on 31.03.2018
Loan	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

DEPOSITS

SCHEDULE - M

Particulars	Bal. on 01.04.2017	Paid during the year	Return during the year	Bal. on 31.03.2018
Deposit - DTE Mumbai	37500.00	0.00	0.00	37500.00
	37500.00	0.00	0.00	37500.00

ADVANCES & MISC. EXP. (ASSETS)

SCHEDULE - N

Particulars	Bal. on 01.04.2017	Paid during the year	Return during the year	Bal. on 31.03.2018
Adv. to Jagtap Vijay A. - Principal	11060.00	0.00	8560.00	2500.00
Adv. to Sport Office ZP Sindhudurg	100000.00	0.00	0.00	100000.00
Adv. to AICET EOA 2018	0.00	300000.00	0.00	300000.00
Adv. to University Continuation Affiliation Fees	150000.00	0.00	150000.00	0.00
Total	261060.00	300000.00	158560.00	402500.00

BRANCH / DIVISION

SCHEDULE - P

Particulars	Op. Bal. as on 01.04.2017	Paid during the year	Received during the year	Clo. Bal. as on 31.03.2018
Shri Yashwantrao Bhonsale Education Society	-2290965.00	10238816.00	10968179.46	-3020328.46
Yashwantrao Bhonsale Collage of Pharmacy	-15853.00	0.00	0.00	-15853.00
Total	-2306818.00	10238816.00	10968179.46	-3036181.46



YASHWANTRAO BHONSALE COLLEGE OF B PHARMACY
AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

RECEIVABLES

SCHEDULE - O

Particulars	Bal. on 01.04.2017	Receivable during the year	Received during the year	Bal. on 31.03.2018
First Year - Student's	0.00	10309300.00	8627260.00	1682040.00
Secound Year - Student's	764374.00	6533701.00	6644149.00	653926.00
Third Year - Student's	1233616.00	5465567.00	5634681.00	1064502.00
Other - Student's				
Pharmacy Drop F. Y. 2016-2017	61759.00	0.00	277389.00	-215630.00
Pharmacy Drop S. Y. 2016-2017	174151.00	24535.00	243052.00	-44366.00
Pharmacy F. Y. Cancelled 2017-2018	47785.00	69909.00	117694.00	0.00
Pharmacy S. Y. Cancelled 2016-2017	79400.00	11244.00	188374.00	-97730.00
Bandekar Ajay Rajan	-35615.00	0.00	0.00	-35615.00
Chavan Chetan Sunil	0.00	2600.00	2600.00	0.00
Maske Ashutosh Rajkumar	79400.00	0.00	90312.00	-10912.00
	2404870.00	22416856.00	21825511.00	2996215.00
Bills Receivable	0.00	0.00	0.00	0.00
Total	2404870.00	22416856.00	21825511.00	2996215.00

Income & Expenditure Accounts

SCHEDULE - Q

Opening Balance	118024.93
Add: Income over Expenditure	2858179.23
	2976204.16

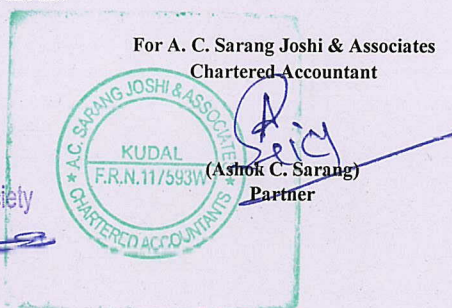
Date: 15.09.2018

Place: Kudal

Shri Yashwantrao Bhonsale Education Society


Chairman


Secretary



Yashwantrao Bhonsale Collage of BPharmacy

At & Post Charathe (Vazarwadi)

Tal - Sawantwadi, Dist - Sindhudurg, 416 510

SCHEDULE - R

Fixed Assets as on 31.03.2018

Assets	Rate	Opening	Addition		Deletion	Total
			Upto 30.09.17	After 30.09.17		
1) <u>Computer & Software</u>						
1) Computer	40%	1171837.00	10830.00	21520.00	0.00	1204187.00
2) Computers Assessories	40%	90344.00	0.00	0.00	0.00	90344.00
3) Computers Software	40%	9315.00	0.00	0.00	0.00	9315.00
4) Digital Language	40%	18600.00	0.00	0.00	0.00	18600.00
5) Library Software	40%	10237.00	0.00	0.00	0.00	10237.00
6) Printer	40%	6285.00	0.00	0.00	0.00	6285.00
Total		1306618.00	10830.00	21520.00	0.00	1338968.00
2) <u>Books</u>						
1) Books	15%	463245.00	475363.00	0.00	0.00	938608.00
Total		463245.00	475363.00	0.00	0.00	938608.00
3) <u>Plant & Machineary</u>						
1) Xerox Machine	15%	66831.00	0.00	0.00	0.00	66831.00
2) Mini Press Machine	15%	0.00	708000.00	0.00	0.00	708000.00
3) Music System	15%	0.00	15875.00	0.00	0.00	15875.00
4) Lift	15%	0.00	0.00	531000.00	0.00	531000.00
5) Air Conditioner	15%	0.00	40000.00	31500.00	0.00	71500.00
Total		66831.00	763875.00	562500.00	0.00	1393206.00
4) <u>Furniture & Fitting</u>						
1) Fire Instruments	10%	12264.00	0.00	0.00	0.00	12264.00
2) Furniture & Fixture	10%	947572.00	407843.00	693180.00	0.00	2048595.00
3) Inventor	10%	17595.00	0.00	0.00	0.00	17595.00
4) Lab Equipments	10%	1376567.00	247998.00	0.00	0.00	1624565.00
5) Lab Gas Line	10%	0.00	75000.00	0.00	0.00	75000.00
Total		2353998.00	730841.00	693180.00	0.00	3778019.00
		4190692.00	1980909.00	1277200.00	0.00	7448801.00

Date: 15.09.2018

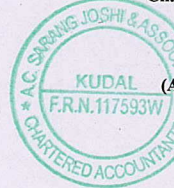
Place: Kudal

Shri Yashwantrao Bhonsale Education Society

Chairman

Secretary

For A. C. Sarang Joshi & Associates
Chartered Accountant



(Ashok C. Sarang)
Partner

Yashwantrao Bhonsale Collage of BPharmacy

At & Post Charathe (Vazarwadi)

Tal - Sawantwadi, Dist - Sindhudurg. 416 510

SCHEDULE - S

Fixed Assets Depreciation Chart as on 31.03.2018

Assets	Rate	Opening	Addition		Delition	Total	Depreciation	Balance
			Upto 30.09.17	After 30.09.17				
1) <u>Computer & Software</u>								
1) Computer	40%	1171837.00	10830.00	21520.00	0.00	1204187.00	477371.00	726816.00
2) Computers Assessories	40%	90344.00	0.00	0.00	0.00	90344.00	36138.00	54206.00
3) Computers Software	40%	9315.00	0.00	0.00	0.00	9315.00	3726.00	5589.00
4) Digital Language	40%	18600.00	0.00	0.00	0.00	18600.00	7440.00	11160.00
5) Library Software	40%	10237.00	0.00	0.00	0.00	10237.00	4095.00	6142.00
6) Printer	40%	6285.00	0.00	0.00	0.00	6285.00	2514.00	3771.00
Total		1306618.00	10830.00	21520.00	0.00	1338968.00	531284.00	807684.00
2) <u>Books</u>								
1) Books	15%	463245.00	475363.00	0.00	0.00	938608.00	140791.00	797817.00
Total		463245.00	475363.00	0.00	0.00	938608.00	140791.00	797817.00
3) <u>Plant & Machineary</u>								
1) Xerox Machine	15%	66831.00	0.00	0.00	0.00	66831.00	10025.00	56806.00
2) Mini Press Machine	15%	0.00	708000.00	0.00	0.00	708000.00	106200.00	601800.00
3) Music System	15%	0.00	15875.00	0.00	0.00	15875.00	2381.00	13494.00
4) Lift	15%	0.00	0.00	531000.00	0.00	531000.00	39825.00	491175.00
5) Air Conditioner	15%	0.00	40000.00	31500.00	0.00	71500.00	8363.00	63137.00
Total		66831.00	763875.00	562500.00	0.00	1393206.00	166794.00	1226412.00
4) <u>Furniture & Fitting</u>								
1) Fire Instruments	10%	12264.00	0.00	0.00	0.00	12264.00	1226.00	11038.00
2) Furniture & Fixture	10%	947572.00	407843.00	693180.00	0.00	2048595.00	170201.00	1878394.00
3) Invertor	10%	17595.00	0.00	0.00	0.00	17595.00	1760.00	15835.00
4) Lab Equipments	10%	1376567.00	247998.00	0.00	0.00	1624565.00	162457.00	1462108.00
5) Lab Gas Line	10%	0.00	75000.00	0.00	0.00	75000.00	7500.00	67500.00
Total		2353998.00	730841.00	693180.00	0.00	3778019.00	343144.00	3434875.00
		4190692.00	1980909.00	1277200.00	0.00	7448801.00	1182013.00	6266788.00

Date: 15.09.2018

Place: Kudal

Shri Yashwantrao Bhonsale Education Society

Chairman

Secretary

For A. C. Sarang Joshi & Associates
Chartered Accountant



(Ashok C. Sarang)
Partner

A. C. SARANG JOSHI & ASSOCIATES

CHARTERED ACCOUNTANT

"3417/2 Vinayak Plaza", Kudal, Near Post Office, Dist. Sindhudurg. 416 520 t (O) (02362)221448/222662, (M) 9422434839

To,

**Yashwantrao Bhonsale Collage of Pharmacy, Charatha
Sawantwadi, Sindhudurg.**

Subject :- Audit Report of the year 2016-2017

Respected Madam,

We have audited the attached Income & Expenditure Account and Balance Sheet of **Yashwantrao Bhonsale Collage of Pharmacy, Charatha** for the year ended on **31st March 2017** and report thereon as follows:

- 1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- 2) In our opinion, proper books of accounts as required by law and as per guide line Education Board have been kept by the school so far as it appears from our examination of those books;
- 3) The Income & Expenditure Account and Balance Sheet dealt with by this report is in agreement with the books of account maintained by Collage;
- 4) In our opinion and to the best of my information and according to the explanations given to us, the said accounts give a **true and fair view** in case of Income & Expenditure Account and Balance Sheet of the said school for the year ended on **31st March, 2017**, subject to our notes of even date attached as **Annexure II**

**For A. C. Sarang Joshi & Associates
Chartered Accountants**



**(Ashok C. Sarang)
Partner**

Date: 27.09.2017

Place: Kudal

A. C. SARANG JOSHI & ASSOCIATES
CHARTERED ACCOUNTANT

"3417/2 Vinayak Plaza", Kudal, Near Post Office, Dist. Sindhudurg. 416 520 t (O) (02362)221448/222662, (M) 9422434839

YASHWANTRAO BHONSALE COLLAGE OF PHARMACY
AT POST CHARATHA VAZARWADI TAL-SAWANTWADI DIST-SINDHUDURG

We have checked the annexed **Receipt and Payments Accounts** and **Balance Sheet** For the year ended on **31st March, 2017** and our report on the same is as follows:-

Receipts

Seen Ok.

Payments

Seen Ok.

Bank Reconciliation Statements as on 31.03.2017:

CA BOI Sawantwadi - 141020110000241

Closing bal. as on 31.03.2017 as per cash book	Rs. 234618.93
Closing bal. as on 31.03.2017 as per bank pass book	Rs. 234618.93
Closing bal. as on 31.03.2017 as per bank bal. certificate	Rs. 234618.93

General Remarks:

- 1) Sundry Creditors are Subject to Confirmation.
- 2) Income Tax & Profession Tax collected but not paid in time.

Subject to above, We have received all the information and explanations which to the best of our knowledge and belief, were necessary for the completion of the audit and in our opinion the said statements show **TRUE AND FAIR** positions of the respective sections which they purport to show.

We are very much thankful to you and your staff for the co-operation extended during the conduct of our audit.

For A. C. Sarang Joshi & Associates
Chartered Accountants

Date: 27.09.2017

Place: Kudal



(Ashok C. Sarang)
Partner

A. C. SARANG JOSHI & ASSOCIATES

CHARTERED ACCOUNTANT

"3417/2, VINAYAK PLAZA", KUDAL, NEAR KUDAL POST OFFICE, DIST: SINDHUDURG. 416 520. PH. (O) 02362-221448 (M) 9422434839

YASHWANTRAO BHONSALE COLLAGE OF PHARMACY

G - 708/14 1ST FLOOR, BEHIND S.T. STAND MAIN ROAD SAWANTWADI

REG. NO.F. / 1920 / SINDHUDURG

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017

Expenditure	Rs.	Income	Rs.
Indirect Expenses		Direct Incomes	
Advertisement Exp	10750.00	Devlopment Fees Pharmacy 16-17	147625.00
Affiliation / Inspection	359500.00	Group Insurance Pharmacy 16-17	25000.00
Audit Fees	19200.00	Library Fee Pharmacy 16-17	50000.00
Communication Exp	54302.00	Tution Fee Pharmacy 16-17	10227375.00
FRA Fees	79100.69		10450000.00
Insurance	13020.00	Indirect Incomes	
Laboratory Material & Consumables	188960.00	Social Gathering Fee Income	62500.00
Magazine, Journals, Periodicals Subscryption	1371.00	Admission / Application Form Fee - Pharmacy	2700.00
Magazine, Journals, Priodicals	950.00	Admission Cancellation Fees	2000.00
Meeting Fees and Exp	23023.00	Bank Interest Income	26618.00
Printing and Stationary	427576.00	Bonafied Certificate Fee Pharmacy	3710.00
Proffessional / Other Tax	1211.00	Brakage Fees - Pharmacy	24385.00
Rem / Prof Charges to Visiting Faculty	281560.00	Eligibility Fee Income Pharmacy	1040.00
Repair and Maintainance	8190.00	Enrollment Fee Income - Pharmacy	2540.00
Salary - Non Teaching	1786530.00	Exam Fees Pharmacy	121730.00
Salary Teaching	3644672.00	Fine - Pharmacy	800.00
Social Gatharing / Function Exp	90845.00	Internet and Email Charges Income	6200.00
University Fees Paid(for Students)	191240.00	Other Fee Pharmacy - Op. Bal.	21800.00
Bank Charges	584.57	Photo Copy Fee - Pharmacy	700.00
Discount Paid	1.00	Rechecking Fee - Pharmacy	250.00
Maintenance of Collage Building	630000.00		276973.00
	7812586.26		
Depreciation on Assets			
Dep. on Books	136137.00		
Dep. on Computer	224975.00		
Dep. on Computer Assessories	21030.00		
Dep. on Computer Software	3105.00		
Dep. on Digital Language	6200.00		
Dep. on Fire Instruments	2164.00		
Dep. on Furniture & Fixture	162807.00		
Dep. on Inventor	3105.00		
Dep. on Lab Equipments	209954.00		
Dep. on Library Software	3413.00		
Dep. on Printer	2095.00		
Dep. on Xerox Machine	11794.00		
	786779.00		
Excess of income over expenditure	2127607.74		
Total	10726973.00	Total	10726973.00

Examined And Found Correct Subject To Our Report Of
Even Date Attached.

Date : 27.09.2017

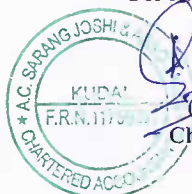
Place : Kudal

Shri Yashwantrao Bhonsale Education Society

Chairman

Secretary

For A. C. Sarang & Associates



(Ashok C. Sarang)
Chartered Accountant
Partner

A. C. SARANG JOSHI & ASSOCIATES

CHARTERED ACCOUNTANT

"3417/2, VINAYAK PLAZA", KUDAL, NEAR KUDAL POST OFFICE, DIST: SINDHUDURG. 416 520, PH. (O) 02362-221448 (M) 9422434839

YASHWANTRAO BHONSALE COLLAGE OF PHARMACY

G - 708/14 1ST FLOOR, BEHIND S.T. STAND MAIN ROAD SAWANTWADI

REG. NO.F. / 1920 / SINDHUDURG

BALANCE SHEET FOR THE YEAR ENDED ON 31ST MARCH, 2017

Liabilities	Rs.	Assets	Rs.
Current Liabilities		Fixed Assets	
Sundry Creditors	1966080.00	Pharmacy Computer Lab	1296381.00
Laboratory Deposit - 2015	60000.00	Pharmacy Library	473482.00
Library Deposit 2015	30000.00	Pharmacy Office Equipment	2420829.00
Salary Payable Non Teaching	933356.00		4190692.00
Salary Payable Teaching	629466.00	Investments	
Audit Fees Payable	33000.00	FD BOI 141045110005892	1076618.00
Honorarium Payable	459600.00		
Tax Collected 16-17	4025.00	Current Assets	
Laboratory Deposit Pharmacy 16-17	125000.00	Deposits (Asset)	37500.00
Library Deposit Pharmacy 16-17	62500.00	Loans & Advances (Asset)	111060.00
Professional Fees Payable	30000.00	Sundry Debtors	2404870.00
Salary Payable 15-16	1534509.00	Cash-in-Hand Pharmacy	87020.00
	5867536.00	Bank Accounts	234618.93
Branch / Divisions			2875068.93
Shri Yashwantrao Bhonsale Education Society	2290965.00	Misc. Expenses (ASSET)	
Yashwantrao Bhonsale Polytechnic	15853.00	University Continuation Affiliation Fees 17-18 - Pre	150000.00
	2306818.00		
Excess of income over expenditure			
Opening Balance	-2009582.81		
Current Period	2127607.74		
	118024.93		
Total	8292378.93	Total	8292378.93

Examined And Found Correct Subject To Our Report Of Even Date Attached.

Date : 27.09.2017

Place : Kudal

Shri Yashwantrao Bhonsale Education Society

Chairman

Secretary

For A. C. Sarang Joshi & Associates



(Ashok C. Sarang)
Chartered Accountant
Partner

Yashwantrao Bhonsale Collage of Pharmacy

At & Post Charathe (Vazarwadi)

Tal - Sawantwadi, Dist - Sindhudurg. 416 510

Fixed Assets as on 31.03.2017

Assets	Rate	Opening	Addition		Delition	Total	Depreciation	Balance
			Upto 30.09.16	After 30.09.16				
1) <u>Land</u>								
1) Land	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2) <u>Building</u>								
1) Building	15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3) <u>Computer & Software</u>								
1) Computer	25%	402987.00	0.00	993825.00	0.00	1396812.00	224975.00	1171837.00
2) Computers Assessories	25%	50714.00	6150.00	54510.00	0.00	111374.00	21030.00	90344.00
3) Computers Software	25%	12420.00	0.00	0.00	0.00	12420.00	3105.00	9315.00
4) Digital Language	25%	24800.00	0.00	0.00	0.00	24800.00	6200.00	18600.00
5) Library Software	25%	13650.00	0.00	0.00	0.00	13650.00	3413.00	10237.00
6) Printer	25%	8380.00	0.00	0.00	0.00	8380.00	2095.00	6285.00
Total		512951.00	6150.00	1048335.00	0.00	1567436.00	260818.00	1306618.00
4) <u>Books</u>								
1) Books	25%	198629.00	291085.00	109668.00	0.00	599382.00	136137.00	463245.00
Total		198629.00	291085.00	109668.00	0.00	599382.00	136137.00	463245.00
3) <u>Plant & Machineary</u>								
1) Xerox Machine	15%	78625.00	0.00	0.00	0.00	78625.00	11794.00	66831.00
Total		78625.00	0.00	0.00	0.00	78625.00	11794.00	66831.00
3) <u>Furniture & Fitting</u>								
1) Fire Instruments	15%	14428.00	0.00	0.00	0.00	14428.00	2164.00	12264.00
2) Furniture & Fixture	15%	1043289.00	17090.00	50000.00	0.00	1110379.00	162807.00	947572.00
3) Invertor	15%	20700.00	0.00	0.00	0.00	20700.00	3105.00	17595.00
4) Lab Equipments	15%	593468.00	619392.00	373661.00	0.00	1586521.00	209954.00	1376567.00
Total		1671885.00	636482.00	423661.00	0.00	2732028.00	378030.00	2353998.00
		2462090.00	933717.00	1581664.00	0.00	4977471.00	786779.00	4190692.00

Shri Yashwantrao Bhonsale Education Society

Chairman

Secretary



A. C. SARANG & ASSOCIATES
CHARTERED ACCOUNTANT

"3417/2 Vinayak Plaza", Kudal, Near Post Office, Dist. Sindhudurg. 416 520 t (O) (02362)221448/222662, (M)9422434839

To,

Shri. Yashwantrao Bhonsale Collage of Pharmacy, Charatha
Sawantwadi, Sindhudurg.

Subject :- Audit Report of the year 2015-2016

Respected Madam,

We have audited the attached Income & Expenditure Account and Balance Sheet of **Shri Yashwantrao Bhonsale Collage of Pharmacy, Charatha** for the year ended on **31st March 2016** and report thereon as follows:

- 1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of my audit;
- 2) In our opinion, proper books of accounts as required by law and as per guide line Education Board have been kept by the school so far as it appears from my examination of those books;
- 3) The Income & Expenditure Account and Balance Sheet dealt with by this report is in agreement with the books of account maintained by Collage;
- 4) In our opinion and to the best of my information and according to the explanations given to us, the said accounts give a **true and fair view** in case of Income & Expenditure Account and Balance Sheet of the said school for the year ended on **31st March, 2016**, subject to our notes of even date attached as **Annexure II**

Date: 24.08.2016

Place: Kudal

For A. C. Sarang & Associates
Chartered Accountants



(Ashok C. Sarang)
M. No. 102556
Partner

A. C. SARANG & ASSOCIATES
CHARTERED ACCOUNTANT

"3417/2 Vinayak Plaza", Kudal, Near Post Office, Dist. Sindhudurg. 416 520 t (O) (02362)221448/222662, (M)9422434839

SHRI YASHWANTRAO BHONSALE COLLAGE OF PHARMACY
AT POST CHARATHA VAZARWADI TAL-SAWANTWADI DIST-SINDHUDURG

I have checked the annexed **Receipt and Payments Accounts** and **Balance Sheet** For the year ended on **31st March, 2016** and my report on the same is as follows:-

Receipts

Seen Ok.

Payments

Seen Ok.

Bank Reconciliation Statements as on 31.03.2016:

CA BOI Sawantwadi - 141020110000241

Closing bal. as on 31.03.2016 as per cash book	Rs. 24535.19
Closing bal. as on 31.03.2016 as per bank pass book	Rs. 24535.19
Closing bal. as on 31.03.2016 as per bank bal. certificate	Rs. 24535.19

General Remarks:

- 1) Sundry Creditors are Subject to Confirmation.
- 2) Income Tax & Profession Tax collected but not paid in time.

Subject to above, I have received all the information and explanations which to the best of my knowledge and belief, were necessary for the completion of the audit and in my opinion the said statements show **TRUE AND FAIR** positions of the respective sections which they purport to show.

I am very much thankful to you and your staff for the co-operation extended during the conduct of my audit.

For A. C. Sarang & Associates
Chartered Accountants

Date: 24.08.2016

Place: Kudal



(Ashok C. Sarang)
M. No. 102556
Partner

A. C. SARANG & ASSOCIATES**CHARTERED ACCOUNTANT**

"3417/2, VINAYAK PLAZA", KUDAL, NEAR KUDAL POST OFFICE, DIST: SINDHUDURG. 416 520. PH. (O) 02362-221448 (M) 9422434839

SHRI. YASHWANTRAO BHONSALE COLLAGE OF PHARMACY

AT POST CHARATHA, VAZARWADI, TAL - SAWANTWADI, DIST - SINDHUDURG . 416510

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016

RECEIPTS	RS.	PAYMENTS	RS.
To Opening Balance		By Fixed Assets	
Cash-in-hand	0.00	Books	123079.00
Bank	0.00	Computer	343405.00
		Computer Asseccories	78860.00
		Furniture	376300.00
		Lab Equipments	453504.00
		Xerox Machine	85000.00
			1460148.00
" Direct Income		" Misc. Exp.	
Group Insurance (Student)	6000.00	Affiliation Fees	100000.00
Library Fees Received	24000.00		
Tution Fees Received	4273800.00		
Breakage Amount Received	1875.00		
Exam Fees Received	108000.00		
Photo Copy Receipt	400.00		
	4414075.00		
" Current Liabilities		" Administration Expenses	
Laboratory Deposit Student - 2015	60000.00	Advertisement Expenses	11201.00
Library Deposit Student - 2015	30000.00	Affiliation Fees Paid	300000.00
Honorarium Payable	214000.00	Bank Charges	6469.81
Salary Payable	3160391.00	Council Fees Paid	125000.00
Income Tax Deducted	47479.00	Diesel Expenses (Generator)	52450.00
Profession Tax Deducted	16900.00	E-Journal Subscription paid	419118.00
	3528770.00	Enrollment Fees Paid	12000.00
" Sundry Creditors		Exam Expenses	75128.00
Aastha Computer Shoppee	422265.00	Honararium Paid	217500.00
I.K. Enterprises	85000.00	Inspection Fees Paid	75000.00
Karmalkar & Company	44220.00	Insurance (Group)	4320.00
K.M.Varghese & Co.	1025.00	Lab Material Purhcase	47542.00
Kulkarni & Company	4511.00	Material Purchase	9050.00
Matoshri Traders	56000.00	Medicine Purchase	1810.00
Mauli Associates	300000.00	Membership Fees	950.00
Microsys	0.00	Newspaper & Periodicals	1204.00
Prathmesh Scientific Traders	394353.00	Other Expenses	12834.00
Sai Book Center	120914.00	Pharmacist Day Expenses	4253.00
Sai Printer	18990.00	Postage & Courier	207.00
Shri Sai Enterprises	20300.00	Printing & Stationery	138634.00
S.R.Interior & Furniture	0.00	Processing Fees	500000.00
	1467578.00	Salary	3224770.00
" Current Assets		Telephone Charges	25614.00
Pharmacy Student - 2015	3287735.00	Travelling Expenses	20331.00
Adv. To Dr. Vijay Jagtap A. - Pri	500.00	Usage Charges Paid	210000.00
	3288235.00		5495385.81
" Misc. Exp.		" Current Liabilities	
Affiliation Fees	150000.00	Income Tax Deducted	14500.00
Bank Charges	3615.00	Salary Payable	1625882.00
E - Journals Subscripion	419118.00		1640382.00
Inspection Fee Paid	75000.00		
Processing Fees AICT	500000.00		
	1147733.00		
" Branch			
Shri Yashwantrao Bhonsale Educ	1827696.33		
Yashwantrao Bhonsale Polytechni	14500.00		
	1842196.33		
	15688587.33		8695915.81



15688587.33		8695915.81
	" Sundry Creditors	
	Aastha Computer Shoppee	516315.33
	I.K. Enterprises	0.00
	Karmalkar & Company	44220.00
	K.M.Varghese & Co.	1025.00
	Kulkarni & Company	4511.00
	Matoshri Traders	56000.00
	Mauli Associates	300000.00
	Microsys	34125.00
	Prathmesh Scientific Traders	15396.00
	Sai Book Center	120914.00
	Sai Printer	18990.00
	Shri Sai Enterprises	20300.00
	S.R.Interior & Furniture	0.00
		1131796.33
	Current Assets	
	Pharmacy Student - 2015	4774260.00
	Adv. To Dr. Vijay Jagtap A. - Princij	11560.00
		4785820.00
	" Branch	
	Shri Yashwantrao Bhonsale Educa	1050000.00
	Yashwantrao Bhonsale Polytechnic	0.00
		1050000.00
	" Closing Balance	
	Cash-in-hand	520.00
	BOI - 141020110000241	24535.19
		25055.19
15688587.33		0.00 15688587.33

Examined And Found Correct Subject To My Report Of
Even Date Attached.

For A. C. Sarang & Associates



(Ashok C. Sarang)
Chartered Accountant
Partner

Date : 20.08.2016

Place : Kudal

A. C. SARANG & ASSOCIATES**CHARTERED ACCOUNTANT**

"3417/2, VINAYAK PLAZA", KUDAL, NEAR KUDAL POST OFFICE, DIST: SINDHUDURG. 416 520. PH. (O) 02362-221448 (M) 9422434839

SHRI. YASHWANTRAO BHONSALE COLLAGE OF PHARMACY

G - 708/14 1ST FLOOR, BEHIND S.T. STAND MAIN ROAD SAWANTWADI

REG. NO.F. / 1920 / SINDHUDURG

CONSOLIDATE RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016

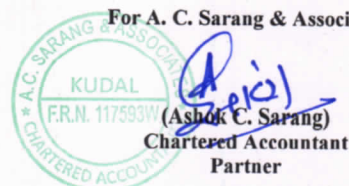
EXPENDITURE	RS.	INCOME	RS.
By Administration Expenses		To Direct Income	
Advertisement Expenses	11201.00	Group Insurance	6000.00
Affiliation Fees Paid	300000.00	Library Fees Received	24000.00
Bank Charges	6469.81	Tution Fees Received	4273800.00
Council Fees Paid	125000.00	Breakage Amount Received	1875.00
Diesel Expenses	52450.00	Exam Fees Received	108000.00
E-Journal Subscription paid	419118.00	Photo Copy Receipt	400.00
Enrollment Fees Paid	12000.00		4414075.00
Exam Expenses	75128.00		
Honararium Paid	217500.00		
Inspection Fees Paid	75000.00		
Insurance	4320.00		
Lab Material Purhcase	47542.00		
Material Purchase	9050.00		
Medicine Purchase	1810.00		
Membership Fees	950.00		
Newspaper & Periodicals	1204.00		
Other Expenses	12834.00		
Pharmacist Day Expenses	4253.00		
Postage & Courier	207.00		
Printing & Stationery	138634.00		
Processing Fees	500000.00		
Salary	3224770.00		
Telephone Charges	25614.00		
Travelling Expenses	20331.00		
Usage Charges Paid	210000.00		
	5495385.81		
" Depreciation on Assets		" Expenditure over Income transfered to Income & Expenditure Accounts of B/S	1940681.81
Books	21032.00		
Computer	549168.00		
Computer Accessories	46296.00		
Computer Software	18630.00		
Digital Language	37200.00		
Fire Instrument	1603.00		
Furniture	115921.00		
Invertor	2300.00		
Lab Equipments	44863.00		
Library Software	3413.00		
Printer	12570.00		
Xerox Machine	6375.00		
	859371.00		
	6354756.81		6354756.81

Examined And Found Correct Subject To My Report Of Even Date Attached.

For A. C. Sarang & Associates

Date :- 22.06.2015

Place :- Kudal



CHARTERED ACCOUNTANT

SHRI. YASHWANTRAO BHONSALE COLLAGE OF PHARMACY
AT POST CHARATHA, VAZARWADI, TAL - SAWANTWADI, DIST - SINDHUDURG . 416510

[illegible]

For A. C. Sarang & Associates

Place : Kudal

