

YOUNG ENGINEER'S EDUCATION SOCIETY'S  
**MAHARASHTRA INSTITUTE OF PHARMACY**  
(B. PHARM.)

Chougan Phata, Armori road (Betala) Po. Kinhi Ta. Bramhapuri Distt. Chandrapdur (M. S.) 441 206

Approved By :- PCI New Delhi, DTE, Govt. of Maharashtra

& Affiliated to Gondwana Unidversity, Gadchiroli & MSBTE, Mumbai

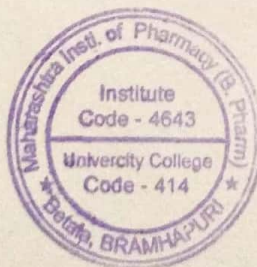
Email:- [principal4643@gmail.com](mailto:principal4643@gmail.com)

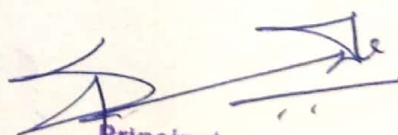
Mob. No. :- 9158983913, 9423383913

Ref: NAAC 2023/ MLD/Cr-4.1.4

Date-02/05/2023

<b>Criteria 4.1.4</b>	Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years(INR in Lakhs)  4.1.4.1. Expenditure for infrastructure augmentation, excluding salary year-wise during last five years (INR in lakhs)
<b>Findings of DVV</b>	"HEI to PI note: PL provide 1. Detailed breakup of heads with amount covered under infrastructure augmentation and include only expenditure on new Buildings, Lab equipment, Furniture and Fixtures, New vehicles etc 2. Recurring expenditure on laboratory, maintenance of infrastructure and acquisition of books and journals are not to be included 3. Provide Income & Expenditure statement of the HEI highlighting the relevant heads. "
<b>Response/ Clarification</b>	As asked, extract of audited statement showing expenditure towards infrastructure augmentation only with audited income-expenditure statement duly attested by CA and Principal year wise (Appendix I)



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

# Appendix I

**Year**

**2016-2017**



**MAHARASHTRA INSTITUTE OF PHARMACY****(B. PHARM.)**

Chougan Phata, Armori road (Betala) Po. Kinhi Ta. Bramhapuri Distt. Chandrapur (M. S.) 441 206

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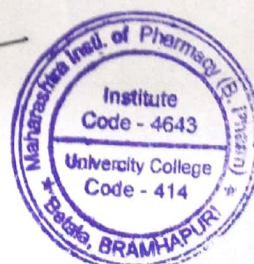
&amp; Affiliated to Gondwana University Gadchiroli

Email:- principal4643@gmail.com

Mob. No. :- 9158983913, 8788986464

**INSTITUTE CODE DTE 4643, PCI 3122,****\* ABSTRACT OF BUDGET \*****FOR INFRASTRUCTURE AUGUMENTATION/REPAIRS & MAINTENANCE &  
LIBRARY****ACADEMIC/FINANCIAL YEAR 2016 – 2017**

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

For GSLGT & COMPANY  
CHARTERED ACCOUNTANTSPartner  
CA. Nitya Prakash Lanjewar  
M. No.: 128792  
FRN: 130895WPrincipal  
Maharashtra Institute of Pharmacy  
(B. Pharm) Betala-Bramhapuri  
Dist. Chandrapur-441206.



## SALARY

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

For GSLGT & COMPANY  
CHARTERED ACCOUNTANTS

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



Principal  
Principal

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





# GADHIA SAHU LANJEWAR & CO.

CHARTERED ACCOUNTANTS

H.O.: C/o SHRI VITTHAL DHARMAJI PISE, TRIMURTI CHOWK, WARD NO. 2, MAIN ROAD, GOREGAON, GONDIA - 441641.  
Br. : G-1, GROUND FLOOR, KAMGAR BHAWAN, BAIDYANATH CHOWK, NAGPUR - 440003. E-mail : galsangp@gmail.com  
CANAL ROAD, NEAR DR. DHURVE HOSPITAL, VIDARBHA HOUSING COLONY, BHANDARA - 441904.

CA Hitesh Gadhia	CA Purushottam Sahu	CA Nityaprakash Lanjewar	CA Rahul Trivedi	CA Achal Ram Gabhane
M.Com., F.C.A.	B.Com., F.C.A.	B.Com., F.C.A.	B.Com., A.C.A.	B.Sc., A.C.A.
7447439337	9325599666	9370428699	9372366999	9860742366

## AUDITOR'S REPORT

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

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

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

Nagpur  
28/07/2017

As per Our Report of Even date attached  
For Gadhia Sahu Lanjewar & Co.  
Chartered Accountants



CA Nityaprakash Lanjewar  
Partner  
M.No.128792  
FRN 130895W

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Maharashtra Institute of Pharmacy  
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CANAL ROAD, NEAR DR. DHURVE HOSPITAL, VIDARBHA HOUSING COLONY, BHANDARA - 441904.

CA Hitesh Gadhia M.Com., F.C.A. 7447439337  
CA Parushottam Sahu B.Com., F.C.A. 9325599666  
CA Nityaprakash Lanjewar B.Com., F.C.A. 9370428699  
CA Rahul Trivedi B.Com., A.C.A. 9372366999  
CA Achal Ram Gabhane B.Sc., A.C.A. 9860742366

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

* FUND & LIABILITIES*	AMOUNT	*PROPERTY & ASSETS*	AMOUNT
<b>TRUST FUND:-</b>		<b>FIXED ASSETS:-</b>	
<b>LOANS &amp; ADVANCES:-</b>		As per Annexure 'A'	3324381.00
Young Engineers Education society	12927353.55	<b>INCOME &amp; EXPENDITURE A/c:-</b>	
<b>CURRENT LIABILITIES:-</b>		As per last Balance Sheet	4759315.00
As per last Balance Sheet	2150384.00	Add : Deficit for the year	1592222.73
Add: Credit during the year	721369.00	.....	
	2871753.00	Tuition Fees receivable from govt	5776465.00
		<b>CLOSING BALANCE:-</b>	
		Cash in hand	49078.35
		Bank of India	297644.47
<b>TOTAL Rs.</b>	<b>15799106.55</b>	<b>TOTAL Rs.</b>	<b>15799106.55</b>
			0.00

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

Nagpur  
28/07/2017

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

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

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# GADHIA SAHU LANJEWAR & CO.

CHARTERED ACCOUNTANTS

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Br. : G - 1, GROUND FLOOR, KAMGAR BHAWAN, BAIDYANATH CHOWK, NAGPUR - 440003. E-mail : gslcangp@gmail.com  
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CA Hitesh Gadhia CA Purushottam Sahu CA Nityaprakash Lanjewar CA Rahul Trivedi CA Achal Ram Gabhane  
M.Com., F.C.A. B.Com., F.C.A. B.Com., F.C.A. B.Com., A.C.A. B.Sc., A.C.A.  
7447439337 9325599666 9370428699 9372366999 9860742366

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

* EXPENDITURE *	AMOUNT	* INCOME *	AMOUNT
<b>SALARY &amp; ALLOWANCES:-</b>		<b>FEES FROM STUDENTS &amp; GOVT:-</b>	
As per Annexure 'A'		Lab Manual Fees From Students	110000.00
Teaching Staff	5460300.00	Prospectus Fees	22000.00
Non Teaching Staff	1535808.00	Exam Fees receive from Student	180730.00
	6996108.00	Remuneration from University	29215.00
		Remuneration from ARC	32727.00
		Remuneration from AISE	2000.00
		Tuition Fees	9130000.00
<b>REMUNERATION PAID TO EXPERT VISITING FACULTIES</b>	140150.00	Uniform Fees from Students	55000.00
			9561672.00
<b>EDUCATIONAL FEES PAID TO GOVT:-</b>		<b>INTEREST RECEIVED:-</b>	
As per Annexure 'B'	1322113.15	On Banks	3497.00
<b>CONTINGENCIES:-</b>		<b>DEFICIT:-</b>	
As per Annexure 'C'	2184478.58	(Being Excess of Expenditure over Income carried over to B/Sheet)	1592222.73
<b>DEPRECIATION</b>			
As per balance sheet Annexure 'A'	514542.00		
<b>TOTAL Rs.</b>	<b>11157391.73</b>	<b>TOTAL Rs.</b>	<b>11157391.73</b>
			0.00

Nagpur  
28/07/2017



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

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

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



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

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

Nagpur  
28/07/2017

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



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

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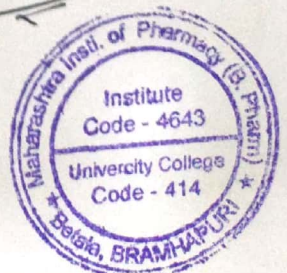


**MAHARASHTRA INSTITUTE OF PHARMACY (B. PHARM) BETALA, BRAMHAPURI**  
**RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST. GADCHIROLI**  
**ANNEXURE TO BALANCE SHEET AS ON 31st MARCH 2017**

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



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**Dist. Chandrapur-441206.**





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**RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLI**  
**ANNEXURE TO INCOME & EXPENDITURE A/c FOR THE YEAR ENDING 31st MARCH 2017**

CONTINGENCIES	Annexure 'C' AMOUNT
Accounting Charges	4500.00
Advertisement Exp	214034.00
Audit Fees	4500.00
Bank Charges	449.58
Chemical Expenses	396334.00
Uniform Expenses	40153.00
Electric Expenses	49180.00
Function & Festival Exp.	292658.00
Glasswear & Material Expense	175350.00
Lab manual fees	120170.00
Medicine & firstaid Expenses	10235.00
Misc. Expenses	223520.00
News Paper Exp.	8496.00
Courier & Postage Expense	3185.00
Printing Expenses	89360.00
Repairs & Maintenance	196974.00
Stationery Expenses	67385.00
Telephone Expenses	0.00
Tour Expenses	185430.00
Transporting Charges	40250.00
Traveling Expenses	62315.00
<b>TOTAL Rs.</b>	<b>2184478.58</b>

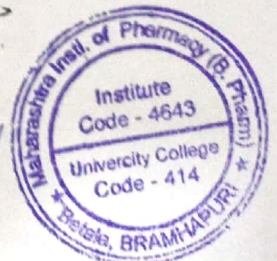
Nagpur  
28/07/2017



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

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

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



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

* RECEIPTS*	AMOUNT	* PAYMENT*	AMOUNT
<b>OPENING BALANCE:-</b>		<b>SALARY &amp; ALLOWANCES:-</b>	
Cash in hand 75754.00		Teaching Staff 4937895.00	
With Bank of India 2489.00	78243.00	Non Teaching Staff 1345844.00	6283739.00
<b>FEES FROM STUDENTS &amp; GOVT:-</b>		<b>ADDITION TO FIXED ASSETS:-</b>	
Lab Manual Fees 110000.00		Laboratory Equipment 1035000.00	
Prospectus Fees 22000.00		Building Construction 473500.00	
Exam Fees 180730.00		Furniture 0.00	1508500.00
Remuneration from AISHE 2000.00			
Remuneration from ARC 32727.00			
Remuneration from University 29215.00			
PCI Affiliation Fees 124897.65			
Tuition Fees 5976000.00			
Uniform Fees from Students 55000.00	6532569.65		
		<b>EDUCATIONAL FEES PAID TO GOVT:-</b>	
		As per Annexure 'A'	1322333.00
<b>INTEREST RECEIVED:-</b>		<b>CONTINGENCIES:-</b>	
On Banks 3497.00		As per Annexure 'B'	2315628.58
<b>LOANS &amp; ADVANCES:-</b>		<b>LOANS &amp; ADVANCES:-</b>	
From Society 5662613.75		Payment to Society 500000.00	
		Payment to sundry creditors 0.00	
		<b>CLOSING BALANCE:-</b>	
		Cash in hand 49078.35	
		With Bank of India 297644.47	346722.82
<b>TOTAL Rs.</b>	<b>12276923.40</b>	<b>TOTAL Rs.</b>	<b>12276923.40</b>

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

Nagpur  
28/07/2017



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

CA. Nityaprakash Lanjewar  
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**ANNEXURE TO RECEIPTS & PAYMENT A/c FOR THE YEAR ENDING 31st MARCH 2017**

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

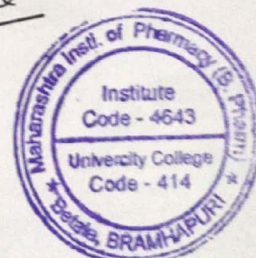
Nagpur  
28/07/2017

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



*[Signature]*  
**CA. Nityaprakash Lanjewar**  
**Partner**  
**M.NO. 128792**  
**FRN : 130895W**

*[Signature]*  
**Principal**  
**Maharashtra Institute of Pharmacy**  
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Lab manual fees	120170.00
Medicine Expenses	10235.00
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News Paper Exp.	8496.00
Printing Expenses	89360.00
Repairs & Maintenance	196974.00
Stationery Expenses	67385.00
Tour Expenses	185430.00
Transporting Charges	40250.00
Traveling Expenses	62315.00
Uniform expenses	40153.00
<b>TOTAL Rs.</b>	<b>2315628.58</b>

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28/07/2017

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**For Gadhia Sahu Lanjewar & Co.**  
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CA. Nityaprakash Lanjewar  
 Partner  
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**2017-18**

**MAHARASHTRA INSTITUTE OF PHARMACY****(B. PHARM.)**

Chougan Phata, Armori road (Betala) Po. Kinhi Ta. Bramhapuri Distt. Chandrapdur (M. S.) 441 206

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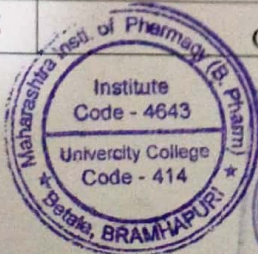
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**INSTITUTE CODE DTE 4643, PCI 3122,****\* ABSTRACT OF BUDGET \*****FOR INFRASTRUCTURE AUGUMENTATION/REPAIRS & MAINTENANCE & LIBRARY****ACADEMIC/FINANCIAL YEAR 2017 - 2018**

S. N.	Account Head	As Per Audit Report Expenditure Rs.
<b>1</b>	<b>PURCHASE OF BOOKS &amp; JOURNAL &amp; LIBRARY (L)</b>	
a	Books	14404.00
b	Identity Card Expenses	11400.00
c	Journal expenses	7150.00
d	Lab Manual fees	28640.00
e	Printing Expenses	9160.00
f	News Paper Expenses	3420.00
	<b>TOTAL</b>	<b>74174.00</b>
<b>2</b>	<b>INFRASTRUCTURE AUGUMENTATION (I)</b>	
a	Building Construction (WIP)	981599.00
b	Electric Expenses	17680.00
c	Hostel Expenses	110400.00
d	Garden Expenses	1190.00
	<b>TOTAL</b>	<b>1110869.00</b>
<b>3.</b>	<b>REPAIRS &amp; MAINTENANCE</b>	
a	Chemical expenses	119803.32
b	Cloth expenses	92200.00
c	Laboratory Expenses	40000.00
d	Medical & First Aid Expenses	4260.00
e	Miscellaneous Expenses	18100.00
f	Office Expenses	6260.00
g	Courier & Postage Expenses	1040.00



Partner  
Nityaprakash Lanjewar  
M. No.: 128792  
FRN: 130895W

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

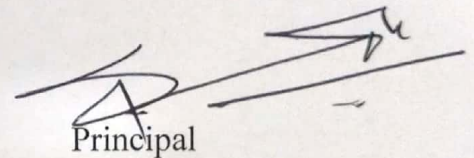


h	Petrol & Diesel Expenses	39425.00
i	Repairs & Maintenance	76364.00
j	Stationery Expenses	21750.00
k	Sports Expenses	14780.00
l	Tea & Refreshment Expenses	2640.00
<b>TOTAL</b>		<b>436622.32</b>

### SALARY

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

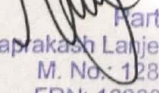


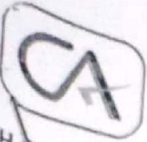
  
Principal

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



For GSLGT & COMPANY  
CHARTERED ACCOUNTANTS

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



# G S L G T & COMPANY

## CHARTERED ACCOUNTANTS

(F)

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

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

**CA Purushottam Sahu**  
B.Com., F.C.A.  
Mob.: 9325599666

**CA Nityaprakash Lanjewar**  
B.Com., F.C.A.  
Mob.: 9370428699

**CA Achal Ram Gabhane**  
B.Sc., A.C.A.  
Mob.: 9860742366

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

### AUDITOR'S REPORT

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

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

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

Nagpur  
30/08/2018

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



**CA Nityaprakash Lanjewar**  
Partner

M.No. 128792  
FRN 130895W

**Principal**

**Maharashtra Institute of Pharmacy**  
(B. Pharm) Betela-Brahmapuri  
Dist. Chandrapur-441206.





**MAHARASHTRA INSTITUTE OF PHARMACY (B. PHARM) BETALA, BRAMHAPURI**  
**RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA, DIST. GADCHIROLI**  
**BALANCE SHEET AS ON 31st MARCH 2018**

* FUND & LIABILITIES*	AMOUNT	*PROPERTY & ASSETS*	AMOUNT
<b>TRUST FUND:-</b>		<b>FIXED ASSETS:-</b>	3829454.00
<b>LOANS &amp; ADVANCES:-</b>		As per Annexure 'A'	
Young Engineers Education society	12574307.10	<b>INCOME &amp; EXPENDITURE A/c:-</b>	
<b>CURRENT LIABILITIES:-</b>		As per last Balance Sheet	6351537.73
As per last Balance Sheet	2871753.00	Add: Deficit for the year	3437057.37
Add: Credit during the year	10289060.32		9788595.10
Less: Debit during the year	10018236.32	<b>Tuition Fees receivable from govt</b>	15420.00
	3142577.00		
		<b>CLOSING BALANCE:-</b>	
		Cash in hand	14530.03
		Bank of India	2068884.97
			2083415.00
<b>TOTAL Rs.</b>	<b>15716884.10</b>	<b>TOTAL Rs.</b>	<b>15716884.10</b>

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

Place: Nagpur  
Date: 30-08-2018

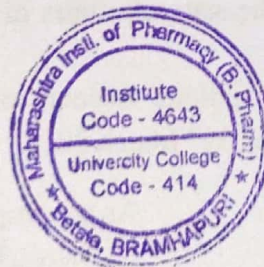
**AS PER BOOKS OF ACCOUNT**  
**For G S L G T AND COMPANY**  
Chartered Accountants

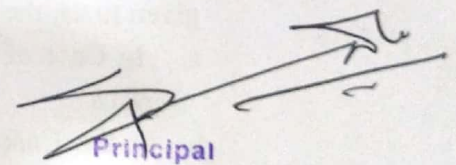


CA. Nityaprakash Lanjewar  
Partner  
M.NO. 128792  
FRN : 130895W

  
Principal

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



  
Principal

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

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

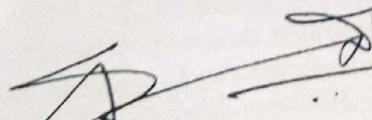
* EXPENDITURE *	AMOUNT	* INCOME *	AMOUNT
<b>SALARY &amp; ALLOWANCES</b>		<b>FEES FROM STUDENTS &amp; GOVT.</b>	
As per Annexure 'A'		Lab Manual Fees From Students	28640.00
Teaching Staff	6679680.00	Exam Fees receive from Student	190063.00
Non Teaching Staff	2217936.00	Exam Remuneration Receive from Uni	25316.00
	8897616.00	Tuition Fees	6169774.00
		University Fees from Students	28614.00
<b>REMUNERATION PAID TO EXPERT VISITING FACULTIES</b>	155240.00		6442407.00
<b>EDUCATIONAL FEES PAID TO GOVT.</b>		Other Income :-	1040.00
As per Annexure 'B'	1259850.00	Alumni Fees	6150.00
		Bonafide Fees	12487.00
		Book Bank Fees	112540.00
		Breakage Fees	38900.00
		Bus Fare From Staff	98650.00
		Bus Fare From Student	114000.00
		Cloths Fees	10140.00
		Discipline Fees	15478.00
		Fine & Penalties	22800.00
		Games Fees	165400.00
		Gymkhana Fees	245800.00
		Hostel Room Rent	11400.00
		Identity Card Fees	188050.00
		Laboratory Fees	7650.00
		Leaving Certificate Fees	23588.00
		Library Fees	9160.00
		Magazine	198500.00
		Rent Income	112500.00
		Social Gathering Fees	42780.00
<b>CONTINGENCIES:-</b>	1165946.37	Third Party Inspection Fees	17450.00
As per Annexure 'C'		Carrier Charges Consultancy Fees	23155.00
<b>DEPRECIATION</b>	490930.00	Stationary Fees Receive	612500.00
As per balance sheet Annexure 'A'		Tour Fees Receive from Student	
		<b>DEFICIT:-</b>	3437057.37
		(Being Excess of Expenditure over Income carried over to B/Sheet)	
<b>TOTAL Rs.</b>	<b>11969582.37</b>	<b>TOTAL Rs.</b>	<b>11969582.37</b>

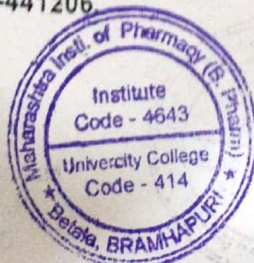
Nagpur  
30/08/2018

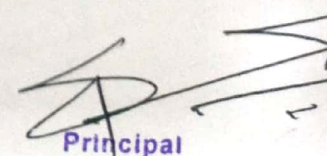


**AS PER BOOKS OF ACCOUNT**  
**For G S L G T AND COMPANY**  
**Chartered Accountants**

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

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



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



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

* RECEIPTS *	AMOUNT	* PAYMENT *	AMOUNT
<b>OPENING BALANCE -</b>		<b>SALARY &amp; ALLOWANCES -</b>	
Cash in hand 49078.35		6047450.00	
With Bank of India 297644.47	346722.82	Teaching Staff 2588342.00	8635792.00
		Non Teaching Staff	
<b>FEES FROM STUDENTS &amp; GOVT -</b>		<b>ADDITION TO FIXED ASSETS -</b>	356723.00
Lab Manual Fees 28640.00		Building Construction	
Exam Fees Receive from Studt 190063.00			
Remuneration from University 25316.00			1382444.32
Tuition Fees 11930819.00		<b>SUNDRY CREDITORS</b>	
Alumni Fees 1040.00			
Bonafide Fees 6150.00			
Book Bank Fees 12487.00			
Breakage Fees 112540.00			
Bus Fare From Staff 38900.00			
Bus Fare From Student 98650.00			
Cloths Fees 114000.00			
Discipline Fees 10140.00			
Fine & Penalties 15478.00			
Games Fees 22800.00			
Gymkhana Fees 165400.00			
Hostel Room Rent 245800.00			
Identity Card Fees 11400.00			
Laboratory Fees 188050.00			
Leaving Certificate Fees 7650.00			
Library Fees 23588.00			
Magazine 9160.00			
Rent Income 198500.00			
Social Gathering Fees 112500.00			
Third Party Inspection Fees 42780.00			
Carrier Charges Consultancy F 17450.00			
Stationary Fees Receive 23155.00			
Tour Fees Receive from Studet 612500.00			
University Fees Receive from 28614.00	14293570.00	<b>EDUCATIONAL FEES PAID TO GOVT:-</b>	
		As per Annexure 'A'	198464.00
		<b>CONTINGENCIES:-</b>	
<b>INTEREST RECEIVED:-</b>		As per Annexure 'B'	1210408.05
On Banks 0.00	0.00	<b>LOANS &amp; ADVANCES:-</b>	
<b>LOANS &amp; ADVANCES:-</b>		Payment to Society 773046.45	
From Society 0.00	0.00	Payment to sundry creditors 0.00	
		<b>CLOSING BALANCE:-</b>	
		Cash in hand 14530.03	
		With Bank of India 2068884.97	2083415.00
<b>TOTAL Rs.</b>	<b>14640292.82</b>	<b>TOTAL Rs.</b>	<b>14640292.82</b>

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

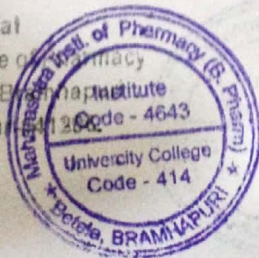
Place: Nagpur  
Date: 30-08-2018

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



CA. Nityapratish Lamjevar  
Partner  
M.NO. 128792  
FRN : 130895W

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



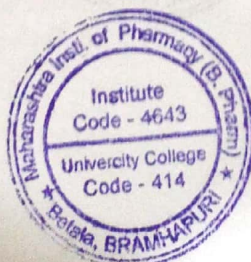
Principal  
Maharashtra Institute of Pharmacy  
(B. Pharm) Betala-Bramhapuri  
Dist. Chandrapur-441206.

**MAHARASHTRA INSTITUTE OF PHARMACY (B. PHARM) BETALA, BRAMHAPURI**  
**RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST. GADCHIROLI**  
**ANNEXURE TO BALANCE SHEET AS ON 31st MARCH 2018**

		Annexure 'A'
		AMOUNT
<b>FIXED ASSETS</b>		
<b>LABORATORY EQUIPMENT :-</b>		
As per last Balance Sheet	2082235.00	
Add: Debit during the year	0.00	
	2082235.00	1769900.00
Less: Dep. 15%	312335.00	
<b>COMPUTER &amp; PROJECTOR:-</b>		
As per last Balance Sheet	111990.00	
Add: Debit during the year	0.00	
	111990.00	83992.00
Less: Dep. 25%	27998.00	
<b>BOOKS:-</b>		
As per last Balance Sheet	106395.00	
Add: Debit during the year	14404.00	
	120799.00	90599.00
Less: Dep. 25%	30200.00	
<b>BUILDING CONSTRUCTION (WIP):-</b>		
As per last Balance Sheet	461662.00	
Add: Debit during the year	981599.00	
	1443261.00	1407179.00
Less: Dep. 2.5%	36082.00	
<b>FURNITURE:-</b>		
As per last Balance Sheet	562099.00	
Add: Debit during the year	0.00	
	562099.00	477784.00
Less: Dep. 15%	84315.00	
<b>TOTAL</b>		<b>3829454.00</b>



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



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



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

		<u>Annexure 'A'</u>	
		Non Teaching Staff	
<u>SALARY &amp; ALLOWANCES</u>	<u>Teaching Staff</u>		
Basic Pay	2582400.00	833040.00	
D.A.	2766720.00	922752.00	
Grade Pay	876000.00	320400.00	
H.R.A.	339360.00	115344.00	
T.A.	115200.00	26400.00	
<b>TOTAL</b>	<b>6679680.00</b>	<b>2217936.00</b>	

		<u>Annexure 'B'</u>	
		AMOUNT	
<u>EDUCATIONAL FEES PAID TO GOVT.</u>			
AICTE Affiliation Fees		400000.00	
Approval Fees paid to DTE		45250.00	
Exam Fees		554198.00	
Exam Late Fees		6045.00	
Gondwana Affiliation Fees		30000.00	
PCI Affiliation Fees		100600.00	
Student University Fees		28614.00	
University Committee T.A/D.A		24000.00	
University Yearly Affiliation Fees		25000.00	
Practical Exam Fees		26143.00	
Pravesh Niyantran Samity paid to Mumbai		20000.00	
<b>TOTAL Rs.</b>		<b>1259850.00</b>	

Nagpur  
30/08/2018

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



*[Signature]*  
**CA. Nitya Prakash Lanjewar**  
**Partner**  
**M.NO. 128792**  
**FRN : 130895W**

*[Signature]*  
**Principal**  
**Maharashtra Institute of Pharmacy**  
**(B. Pharm) Betala-Bramhapuri**  
**Dist. Chandrapur-441305.**



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

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

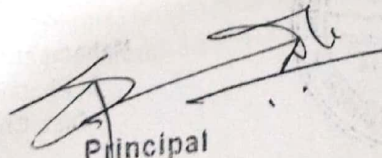
CONTINGENCIES	Annexure 'C' AMOUNT
Accounting Charges	4500.00
Advertisement Exp	26760.00
Audit Fees	4500.00
Bank Charges	402.05
Chemical Expenses	119803.32
Cloths Expenses	92200.00
Electric Expenses	17680.00
Function & Festival Exp.	41500.00
Hostel Expenses	110400.00
Identity Card Expenses	11400.00
Garden Expenses	1190.00
Journal Expenses	7150.00
Lab manual fees	28640.00
Laboratory Expenses	40000.00
Medicine & firstaid Expenses	4260.00
Misc. Expenses	18100.00
News Paper Exp.	3420.00
Office Exp	6260.00
Courier & Postage Expense	1040.00
Petrol & Diesel Exp	39425.00
Printing Expenses	9160.00
Repairs & Maintenance	76364.00
Stationery Expenses	21750.00
Sports Expenses	14780.00
Tea & Refreshment Exp	2640.00
Tour Expenses	432515.00
Transporting Charges	427.00
Traveling Expenses	29680.00
<b>TOTAL Rs.</b>	<b>1165946.37</b>

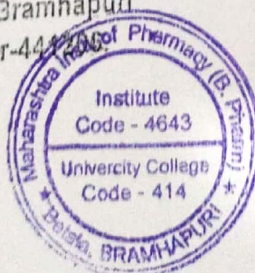
Nagpur  
30/08/2018

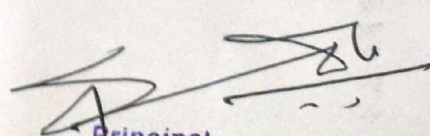
**AS PER BOOKS OF ACCOUNT**  
**For G S L G T AND COMPANY**  
**Chartered Accountants**



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

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



  
**Principal**  
**Maharashtra Institute of Pharmacy**  
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**MAHARASHTRA INSTITUTE OF PHARMACY (B. PHARM) BETALA, BRAMHAPURI**  
**RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST. GADCHIROLI**  
**ANNEXURE TO RECEIPTS & PAYMENT A/c FOR THE YEAR ENDING 31st MARCH 2018**

EDUCATIONAL FEES PAID TO GOVT.	ANNEXURE 'A' AMOUNT
Approval Fees Paid to DTE	45250.00
PCI Affiliation Fees	100600.00
Student University Fees	28614.00
University Committee T.A / D.A	24000.00
<b>TOTAL Rs.</b>	<b>198464.00</b>

NEEDHT  
30/08/2018

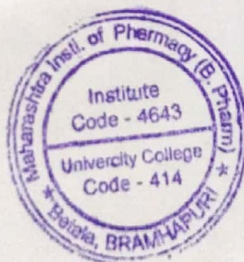
**AS PER BOOKS OF ACCOUNT**  
**For G S L G T AND COMPANY**  
**Chartered Accountants**



*[Signature]*  
**CA. Nityaprakash Lahjewar**  
**Partner**  
**M.NO. 128792**  
**FRN : 130895W**

*[Signature]*

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



*[Signature]*

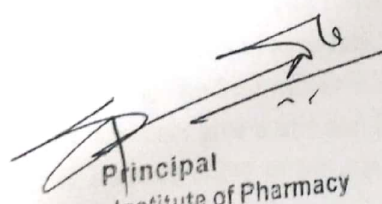
**Principal**  
**Maharashtra Institute of Pharmacy**  
**(B. Pharm) Betala-Bramhapuri**  
**Dist. Chandrapur-441206.**

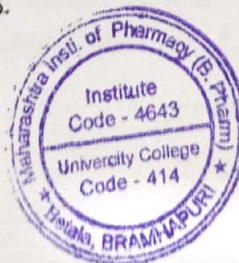


**MAHARASHTRA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRAMHAPURI**  
**RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLI**  
**ANNEXURE TO RECEIPTS & PAYMENT A/c FOR THE YEAR ENDING 31st MARCH 2018**

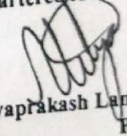
<u>CONTINGENCIES</u>	<u>Annexure 'B'</u> <u>AMOUNT</u>
Bank Charges	402.05
Chemical Expenses	72000.00
Cloths Expenses	92200.00
Expert Visiting Faculty	155240.00
Electric Expenses	17680.00
Function & Festival Exp.	41500.00
Hostel Expenses	110400.00
Identity Card Expenses	11400.00
Lab manual fees	28640.00
Laboratory Expenses	40000.00
Medicine & firstaid Expenses	4260.00
Misc. Expenses	18100.00
News Paper Exp.	3420.00
Office Exp	5880.00
Courier & Postage Expense	1040.00
Petrol & Diesel Exp	39425.00
Printing Expenses	8802.00
Repairs & Maintenance	71164.00
Stationery Expenses	13040.00
Sports Expenses	11480.00
Tea & Refreshment Exp	2140.00
Tour Expenses	432515.00
Traveling Expenses	29680.00
<b>TOTAL Rs.</b>	<b>1210408.05</b>

Nagpur  
30/08/2018

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



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

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

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



**2018-19**

YOUNG ENGINEER'S EDUCATION SOCIETY'S  
**MAHARASHTRA INSTITUTE OF PHARMACY**  
**(B. PHARM.)**

Chougan Phata, Armori road (Betala) Po. Kinhi Ta. Bramhapuri Distt. Chandrapdur (M. S.) 441 206

Approved By :- PCI New Delhi, DTE, Govt. of Maharashtra

& Affiliated to Gondwana University Gadchiroli

Email:- [principal4643@gmail.com](mailto:principal4643@gmail.com)

Mob. No. :- 9158983913, 8788986464

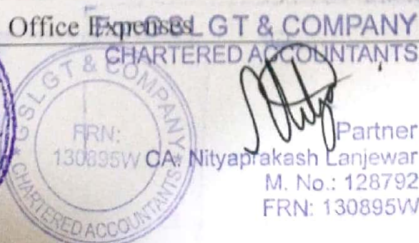
INSTITUTE CODE DTE 4643, PCI 3122,

\* ABSTRACT OF BUDGET \*

FOR INFRASTRUCTURE AUGUMENTATION/REPAIRS & MAINTENANCE &  
 LIBRARY

ACADEMIC/FINANCIAL YEAR 2018 - 2019

S. N.	Account Head	As Per Audit Report Expenditure Rs.
<b>1</b>	<b>PURCHASE OF BOOKS &amp; JOURNAL &amp; LIBRARY (L)</b>	
a	Books	80717.00
b	Identity Card Expenses	2100.00
c	Journal expenses	18352.00
d	Lab Manual fees	78584.00
e	Printing Expenses	33960.00
f	News Paper Expenses	7680.00
	<b>TOTAL</b>	<b>221393.00</b>
<b>2</b>	<b>INFRASTRUCTURE AUGUMENTATION (I)</b>	
a	Laboratory Equipment	210500.00
b	Building Construction (WIP)	113941.00
c	Electric Expenses	42758.00
d	Hostel Expenses	144000.00
e	Garden Expenses	16158.00
	<b>TOTAL</b>	<b>527357.00</b>
<b>3.</b>	<b>REPAIRS &amp; MAINTENANCE</b>	
a	Chemical Expenses	296796.00
b	Cloth Expenses	70580.00
c	Laboratory Expenses	56145.00
d	Medicine & First Aid Expenses	13450.85
e	Miscellaneous Expenses	36180.00
f	Office Expenses	45875.00



Partner  
 M. No.: 128792  
 FRN: 130895W

*(Signature)*  
**Principal**

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

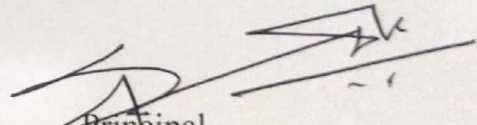


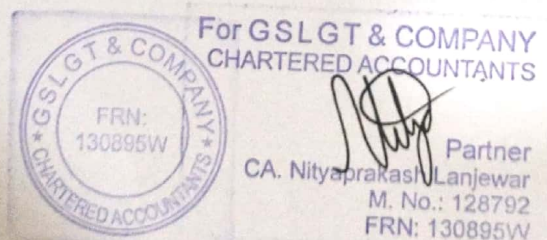
g	Other Expenses	30974.00
h	Courier & postage Expenses	9140.00
i	Petrol & Diesel Expenses	8540.00
j	Repairs & Maintenance	223548.00
k	Stationery Expenses	30156.00
l	Sports Expenses	9458.00
m	Tea & refreshment Expenses	7156.00
n	Water Expenses	3890.00
<b>TOTAL</b>		<b>841888.85</b>

### SALARY

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



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





# G S L G T & COMPANY

CHARTERED ACCOUNTANTS

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

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

CA Purushottam Sahu  
B.Com., F.C.A.  
Mob.: 9326599686

CA Nityaprakash Lanjewar  
B.Com., F.C.A.  
Mob.: 9370428099

CA Achal Ram Gabhane  
B.Sc., A.C.A.  
Mob.: 9890742366

CA Rahul Trivedi  
B.Com., F.C.A.  
Mob.: 9372368999

## AUDITOR'S REPORT

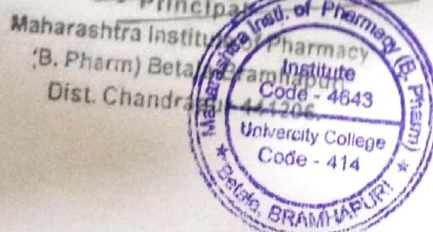
We have audited the attached Balance Sheet of Maharashtra Institute of Pharmacy (B.Pharm) Betela Brahmapuri as on 31<sup>st</sup> March 2019, and the annexed Receipts & payments account & Income & Expenditure accounts for the year ended on that date.

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

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

Place: Nagpur  
Date: 28/06/2019

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



CA Nityaprakash Lanjewar  
Partner  
M.No.128792  
FRN 130895W

Principal  
Maharashtra Institute of Pharmacy  
(B. Pharm) Betela-Brahmapuri  
Dist. Chandrapur-441206.



**MAHARASHTRA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRAMHAPURI**  
**RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLI**  
**BALANCE SHEET AS ON 31st MARCH 2019**

* FUND & LIABILITIES*	AMOUNT	*PROPERTY & ASSETS*	AMOUNT
<b>TRUST FUND:-</b>		<b>FIXED ASSETS:-</b>	
<b>LOANS &amp; ADVANCES:-</b>		As per Annexure 'A'	4015862.51
Young Engineers Education society	22472819.10	<b>INCOME &amp; EXPENDITURE A/c:-</b>	
<b>CURRENT LIABILITIES:-</b>		As per last Balance Sheet	9788595.10
As per last Balance Sheet	3142577.00	Add : Deficit for the year	1532692.98
Add: Credit during the year	10959965.85		11321288.68
Less: Debit during the year	10918781.85	Tuition Fees receivable from govt	5066482.75
	3183761.00	<b>CLOSING BALANCE:-</b>	
		Cash in hand	55597.18
		Bank of India	5197349.58
			5252946.76
<b>TOTAL Rs.</b>	<b>25656580.10</b>	<b>TOTAL Rs.</b>	<b>25656580.10</b>

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

Place: Nagpur  
Date: 28/06/2019

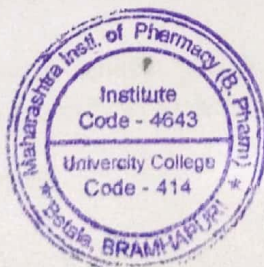
**AS PER BOOKS OF ACCOUNT**  
**For G S L G T AND COMPANY**  
Chartered Accountants



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

*[Signature]*  
Principal

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



*[Signature]*  
Principal

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

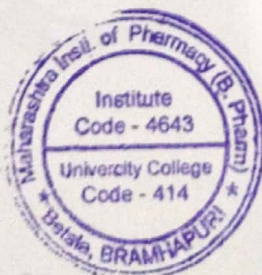


**MAHARASHTRA INSTITUTE OF PHARMACY (B. PHARM) BETALA, BRAMHAPURI  
RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST. GADCHIROLI  
ANNEXURE TO BALANCE SHEET AS ON 31st MARCH 2017**

FIXED ASSETS	Annexure 'A'
	AMOUNT
<b>LABORATORY EQUIPMENT:-</b>	
As per last Balance Sheet	1769900.00
Add: Debit during the year	210500.00
	1980400.00
Less: Dep. 15%	287023.56
	1693376.44
<b>COMPUTER &amp; PROJECTOR:-</b>	
As per last Balance Sheet	83992.00
Add: Debit during the year	0.00
	83992.00
Less: Dep. 25%	20998.00
	62994.00
<b>BOOKS:-</b>	
As per last Balance Sheet	90599.00
Add: Debit during the year	80717.00
	171316.00
Less: Dep. 25%	26922.90
	144393.10
<b>BUILDING CONSTRUCTION (WIP):-</b>	
As per last Balance Sheet	1407179.00
Add: Debit during the year	113941.00
	1521120.00
Less: Dep. 2.5%	36137.03
	1484982.97
<b>FURNITURE:-</b>	
As per last Balance Sheet	477784.00
Add: Debit during the year	0.00
	477784.00
Less: Dep. 15%	71668.00
	406116.00
<b>Soler Roof System</b>	
As per last Balance Sheet	320000.00
Add: Debit during the year	0
	320000.00
Less: Dep. 30%	96000.00
	224000.00
<b>TOTAL</b>	<b>4015862.51</b>

*[Signature]*  
Principal

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



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



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

*EXPENDITURE*	AMOUNT	*INCOME*	AMOUNT
<b>SALARY &amp; ALLOWANCES:-</b>		<b>FEES FROM STUDENTS &amp; GOVT:-</b>	
As per Annexure 'A'		Remuneration From AISHE	1000.00
Teaching Staff	6110133.00	Exam Remuneration Receive from Uni	20853.00
Non Teaching Staff	2891220.00	Tuition Fees	11265364.00
	9001353.00		11287217.00
<b>EDUCATIONAL FEES PAID TO GOVT:-</b>			
As per Annexure 'B'	1155303.00	<b>Other Income :-</b>	
		Discount Received	28796.00
<b>CONTINGENCIES:-</b>			
As per Annexure 'C'	2153300.49		
<b>DEPRECIATION</b>			
As per balance sheet Annexure 'A'	538749.49	<b>DEFICIT:-</b>	1532692.98
		(Being Excess of Expenditure over	
		Income carried over to B/Sheet)	
<b>TOTAL Rs.</b>	<b>12848705.98</b>	<b>TOTAL Rs.</b>	<b>12848705.98</b>

Place:Nagpur  
Date:28/06/2019

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

*(Signature)*  
Principal  
Maharashtra Institute of Pharmacy  
(B. Pharm) Betala-Bramhapur  
Dist. Chandrapur-441206.



*(Signature)*  
CA. Nityaprakash Lanjewar  
Partner  
M.NO. 128792  
FRN : 130895W



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



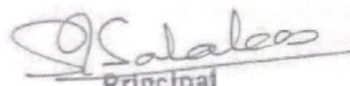
**MAHARASHTRA INSTITUTE OF PHARMACY (B. PHARM) BETALA, BRAMHAPURI**  
**RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST. GADCHIROLI**  
**ANNEXURE TO INCOME & EXPENDITURE A/c FOR THE YEAR ENDING 31st MARCH 2019**

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

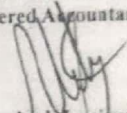
EDUCATIONAL FEES PAID TO GOVT.	Annexure 'B'	
	AMOUNT	
AICTE Affiliation Fees	400000.00	
Affiliation Fees	155600.00	
Enrollment Fees	7500.00	
Exam Fees	464361.00	
Exam Late Fees	4444.00	
Student University Fees	35902.00	
University Yearly Affiliation Fees	25000.00	
Practical Exam Fees	62496.00	
<b>TOTAL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

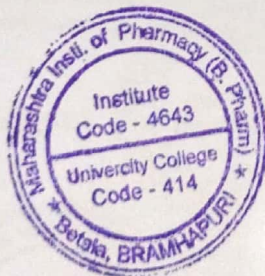
Place: Nagpur  
Date: 28/06/2019

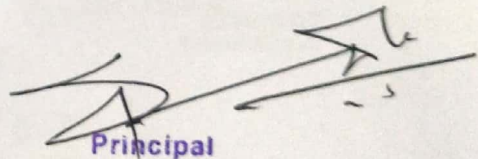
**AS PER BOOKS OF ACCOUNT**  
**For G S L G T AND COMPANY**  
Chartered Accountants

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



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



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





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

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

Place: Nagpur  
Date: 28/06/2019

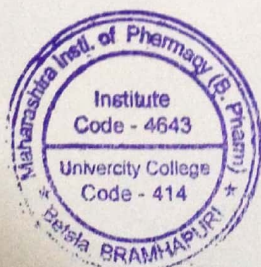
**AS PER BOOKS OF ACCOUNT**  
**For G S L G T AND COMPANY**  
Chartered Accountants

*[Signature]*  
Principal



*[Signature]*  
CA. Nityaprakash Lanjewar  
Partner  
M.NO. 126792  
FRN : 130895W

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



*[Signature]*  
Principal

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

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

* RECEIPTS*	AMOUNT	*PAYMENT*	AMOUNT
<b>OPENING BALANCE:-</b>		<b>SALARY &amp; ALLOWANCES:-</b>	
Cash in hand 14530.03		Teaching Staff 6056611.00	
With Bank of India 2068884.97	2083415.00	Non Teaching Staff 2786503.00	8843114.00
			1835816.85
<b>FEES FROM STUDENTS &amp; GOVT:-</b>		<b>SUNDRY CREDITORS</b>	
Remuneration from AISHE 1000.00		<b>EDUCATIONAL FEES PAID TO GOVT:-</b>	
Remuneration from University 20853.00		As per Annexure 'A'	625600.00
Tuition Fees 2179960.25		<b>CONTINGENCIES:-</b>	
PCI Affiliation fees 100000.00		As per Annexure 'B'	1624548.64
Tuition Fees Receive from Stud 4194341.00	6496154.25	<b>Duties &amp; Taxes</b>	
		Professional Tax Payable 125333.00	
<b>LOANS &amp; ADVANCES:-</b>		Tds Payable 33850.00	
From Society 11746540		<b>FEES FROM STUDENTS &amp; GOVT:-</b>	
From supreme Scientific & surgicals 75000	11821640.00	Tuition Fees 139000.00	
		Tuition fees paid to Student 21000	160000.00
		<b>LOANS &amp; ADVANCES:-</b>	
		Payment to Society	1900000.00
		<b>CLOSING BALANCE:-</b>	
		Cash in hand 55597.18	
		With Bank of India 5197349.58	5252946.76
<b>TOTAL Rs.</b>	<b>20401209.25</b>	<b>TOTAL Rs.</b>	<b>20401209.25</b>

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

Place:Nagpur  
Date:28/06/2019

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

*[Signature]*  
Principal

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



*[Signature]*  
CA. Nityaprakash Lajewar  
Partner  
M.NO. 128792  
ERN : 130895W



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



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

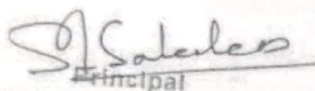
EDUCATIONAL FEES PAID TO GOVT.	Annexure 'A' AMOUNT
AICTE Affiliation fees	400000.00
Affiliation fees	125600.00
PCI Affiliation Fees	100000.00
<b>TOTAL Rs.</b>	<b>625600.00</b>

Place: Nagpur  
Date: 28/06/2019

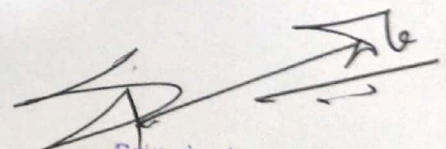
AS PER BOOKS OF ACCOUNT  
For G S L G T AND COMPANY  
Chartered Accountants



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

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



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

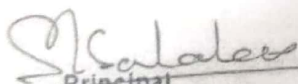


**MAHARASHTRA INSTITUTE OF PHARMACY (B. PHARM) BETALA, BRAMHAPURI**  
**RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST. GADCHIBOLI**  
**ANNEXURE TO RECEIPTS & PAYMENT A/c FOR THE YEAR ENDING 31st MARCH 2019**

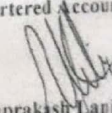
CONTINGENCIES	Annexure 'B' AMOUNT
Advertisement Expenses	86870.00
Bank Charges	3899.64
Cloth Expenses	70380.00
Electric Expenses	42758.00
Function & Festival Exp.	123250.00
Garden Expenses	16158.00
Hostel Expenses	144000.00
Identity Card Expenses	2100.00
Journal Expenses	18352.00
Lab manual fees	78584.00
Laboratory Expenses	56145.00
Medicine & firstaid Expenses	13409.00
Misc. Expenses	36110.00
News Paper Exp.	7680.00
Office Expenses	45875.00
Courier & Postage Expense	9140.00
Petrol & Diesel Exp	8540.00
Printing Expenses	31115.00
Remuneration to Selection Committee	25000.00
Remuneration to Guest Lectures	185750.00
Repairs & Maintenance	121882.00
Stationery Expenses	17257.00
Sports Expenses	9458.00
Tea & Refreshment Exp	7156.00
Tour Expenses	333580.00
Transportation Charges	9500.00
Traveling Expenses	33150.00
Uniform Expenses	83580.00
Water Charges	3670.00
<b>TOTAL Rs.</b>	<b>1624548.64</b>

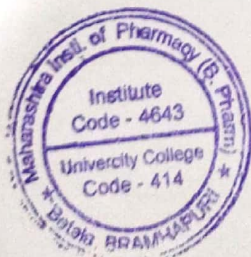
Place: Nagpur  
Date: 28/06/2019

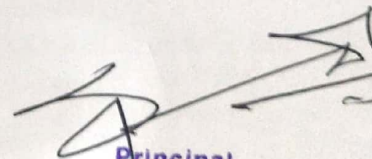
**AS PER BOOKS OF ACCOUNT**  
**For G S L G T AND COMPANY**  
Chartered Accountants

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



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



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



**2019-20**

**MAHARASHTRA INSTITUTE OF PHARMACY****(B. PHARM.)**

Chougan Phata, Armori road (Betala) Po. Kinh Ta. Bramhapuri Distt. Chandrapur (M. S.) 441 206

Approved By :- PCI New Delhi, DTE, Govt. of Maharashtra

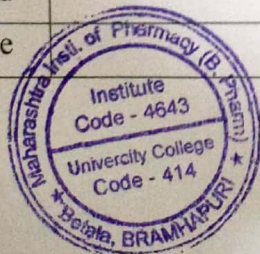
&amp; Affiliated to Gondwana University Gadchiroli

Email:- principal4643@gmail.com

Mob. No. :- 9158983913, 8788986464

**INSTITUTE CODE DTE 4643, PCI 3122,****\* ABSTRACT OF BUDGET \*****FOR INFRASTRUCTURE AUGUMENTATION/REPAIRS & MAINTENANCE & LIBRARY****ACADEMIC/FINANCIAL YEAR 2019 - 2020**

S. N.	Account Head	As Per Audit Report Expenditure Rs.
<b>1</b>	<b>PURCHASE OF BOOKS &amp; JOURNAL &amp; LIBRARY (L)</b>	
a	ID Card	2250.00
b	Flex Banner Printing	21017.00
c	Lab Manual Fees	145800.00
	<b>TOTAL</b>	<b>169067.00</b>
<b>2</b>	<b>INFRASTRUCTURE AUGUMENTATION (I)</b>	
a	Donation Expenses	5000.00
b	Electricity Expenses	16396.00
c	Garden Expenses	39560.00
d	Gas Fitting	35000.00
e	Hostel Expenses	171300.00
f	Web designing Expenses	33298.00
g	Electricity Expenses (Material)	72080.00
h	Labour Expenses	215000.00
i	Master Soft ERP	13333.00
	<b>TOTAL</b>	<b>600967.00</b>
<b>3.</b>	<b>REPAIRS &amp; MAINTENANCE</b>	
a	Carting Expenses	6325.00
b	Chemical Expenses	713166.00
c	Laboratory expenses	215470.00
d	Medical & First Aid	16140.00
e	Office Expenses	105597.00



For **GSLGT & COMPANY**  
Office Expenses  
Partner  
CA. Nitya Prakash Lanjewar  
M. No.: 128792  
FRN: 130895W

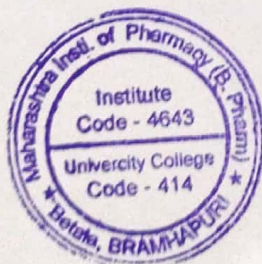
**Principal**  
**Maharashtra Institute of Pharmacy**  
(B. Pharm) Betala-Bramhapuri  
Dist. Chandrapur-441206.



f	Other Expenses	213919.37
g	Packing Charges	2830.00
h	Petrol & Diesel Expenses	42500.00
i	Printing & Stationery	222074.00
j	repair & Maintenance	1591285.29
k	Sport Expenses	38470.00
l	Tea & Refreshment expenses	16550.00
m	Water Supply Maintenance Expenses	16580.00
n	Office expenses	175800.00
o	Petrol & Diesel Expenses	26850.00
p	Postage	211.60
q	Repair & Maintenance	113500.00
r	Sports Contribution Expenses	7025.00
<b>TOTAL</b>		<b>3507713.26</b>

### SALARY

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



*[Signature]*  
Principal  
Principal

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



For G. S. L. G. T. & COMPANY  
CHARTERED ACCOUNTANTS

*[Signature]*  
Partner  
CA. Nitya prakash Lanjewar  
M. No.: 128792  
FRN: 130895W



# G S L G T & COMPANY

## CHARTERED ACCOUNTANTS

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

**CA Hitesh Gadhia**  
M.Com., F.C.A.  
Mob.: 7447438337

**CA Purushottam Sahu**  
B.Com., F.C.A.  
Mob.: 9325599666

**CA Nityaprakash Lanjewar**  
B.Com., F.C.A.  
Mob.: 9370428699

**CA Achal Ram Gabhane**  
B.Sc., A.C.A.  
Mob.: 9666742366

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

### AUDITOR'S REPORT

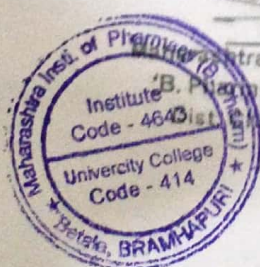
We have audited the attached Balance Sheet of Maharashtra Institute of Pharmacy (B.Pharm) Betela Brahmapuri as on 31<sup>st</sup> March 2020, and the annexed Receipts & payments account & Income & Expenditure accounts for the year ended on that date.

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

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

Place: Nagpur  
Date: 28/06/2020

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



*[Signature]*  
Principal  
Maharashtra Institute of Pharmacy  
(B. Pharm) Betela-Brahmapuri  
Dist. Chandrapur-441206.



*[Signature]*  
CA Nityaprakash Lanjewar  
Partner  
M.No.128792  
FRN 130895W

*[Signature]*  
Principal  
Maharashtra Institute of Pharmacy  
(B. Pharm) Betela-Brahmapuri  
Dist. Chandrapur-441206.



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

* FUND & LIABILITIES*	AMOUNT	*PROPERTY & ASSETS*	AMOUNT
<b>TRUST FUND:-</b>		<b>FIXED ASSETS:-</b>	
Young Engineers Education society	23354885.66	As per Annexure 'A'	5342030.54
<b>CURRENT LIABILITIES:-</b>		<b>INCOME &amp; EXPENDITURE A/c:-</b>	
As per last Balance Sheet	3183761.00	As per last Balance Sheet	11321288.08
Add: Credit during the year	16730504.31	Add: Deficit for the year	1231579.86
Less: Debit during the year	14612893.00		12552867.94
	5301372.31	<b>Tution fees Receivable</b>	
		Tution Fees Rec from Govt Fy 19	4036770.00
		Tution Fees Rec From Govt	1051062.75
			5087832.75
		<b>CLOSING BALANCE:-</b>	
		Cash in hand	103415.14
		Bank of India	5570111.60
			5673526.74
<b>TOTAL Rs.</b>	<b>28656257.97</b>	<b>TOTAL Rs.</b>	<b>28656257.97</b>

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

Place: Nagpur  
Date: 30/03/2021

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



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

*S. Salale*  
Principal

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



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



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

* EXPENDITURE *	AMOUNT	* INCOME *	AMOUNT
<b>SALARY &amp; ALLOWANCES:-</b>		<b>FEES FROM STUDENTS &amp; GOVT:-</b>	
As per Annexure 'A'		Tuition Fees	14425500.00
Teaching Staff	5462042.00		
Non Teaching Staff	1316572.00	<b>Other Income:-</b>	1796.00
	7778614.00	Discount Received	6027.00
		Saving Bank Interest Received	
<b>EDUCATIONAL FEES PAID TO GOVT:-</b>	1863160.00		1231579.86
As per Annexure 'B'		<b>DEFICITS:-</b>	
<b>CONTINGENCIES:-</b>	5322838.86	(Being Excess of Expenditure over	
As per Annexure 'C'		Income carried over to B/Sheet)	
<b>DEPRECIATION</b>	700290.00		
As per balance sheet Annexure 'A'			
<b>TOTAL Rs.</b>	15664902.86	<b>TOTAL Rs.</b>	15664902.86

Place: Nagpur  
Date: 30/03/2021

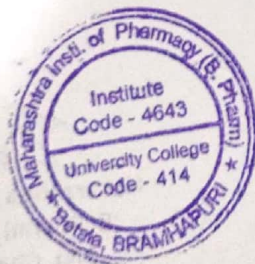
**AS PER BOOKS OF ACCOUNT**  
**For G S L G T AND COMPANY**  
Chartered Accountants



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

*[Signature]*  
Principal

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



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



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

* RECEIPTS*	AMOUNT	*PAYMENT*	AMOUNT
<b>OPENING BALANCE:-</b>		<b>SALARY &amp; ALLOWANCES:-</b>	
Cash in hand 55597.18		Teaching Staff 6156682.04	
With Bank of India 5197349.58	5252946.76	Non Teaching Staff 1360400.00	7517082.04
			5570783.00
<b>FEES FROM STUDENTS &amp; GOVT:-</b>		<b>SUNDRY CREDITORS</b>	
Tuition Fees 14404150.00	14404150.00	<b>CONTINGENCIES:-</b>	
		As per Annexure 'B'	565201.98
		<b>Duties &amp; Taxes</b>	
		Professional Tax Payable 3050.00	3050.00
		<b>LOANS &amp; ADVANCES -</b>	
		Payment to Society	333480.00
Interest Received From Bank	6027.00	<b>CLOSING BALANCE:-</b>	
		Cash in hand 103415.14	
		With Bank of India 5570111.60	5673526.74
<b>TOTAL Rs.</b>	<b>19663123.76</b>	<b>TOTAL Rs.</b>	<b>19663123.76</b>

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

Place:Nagpur  
Date:30/03/2021

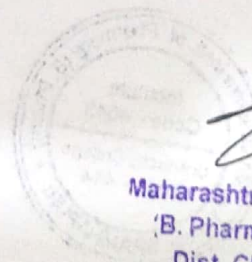
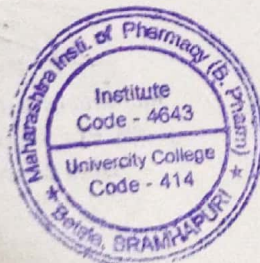
AS PER BOOKS OF ACCOUNT  
For G S L G T AND COMPANY  
Chartered Accountants

*[Signature]*  
Principal

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



*[Signature]*  
CA. Nityaprakash Lanjewar  
Partner  
M.NO. 128792  
FRN : 130895W



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

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

SALARY & ALLOWANCES	Annexure 'A'	
	Teaching Staff	Non Teaching Staff
Basic Pay	3344400.00	1316572.00
D.A.	1449240.00	0.00
Grade Pay	960000.00	0.00
H.R.A.	458802.00	0.00
T.A.	249600.00	0.00
<b>TOTAL</b>	<b>6462042.00</b>	<b>1316572.00</b>

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

Place: Nagpur  
Date: 30/03/2021

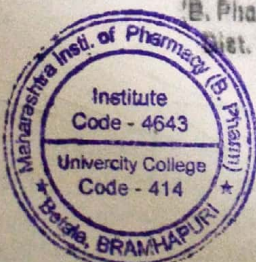
**AS PER BOOKS OF ACCOUNT**  
**For G S L G T AND COMPANY**  
**Chartered Accountants**



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

*[Signature]*  
Principal

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



*[Signature]*  
Principal

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



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

CONTINGENCIES	Annexure 'C' AMOUNT
Accounting Fees	4500.00
Advertising Exp	75826.00
Audit Fees	4500.00
Bank Charges	6520.58
Carting Exp	6325.00
Chemical Expenses	713166.00
Cloth Expenses	124580.00
Donation Expenses	5000.00
Electricity Exp	16396.00
Flex Banner Printing	21017.00
Function & Festival Expense	186590.00
Garden Expense	39560.00
GAS Fitting	35000.00
Guest Lecturer Expenses	10000.00
Hostel Expenses	171300.00
Id Card	2250.00
Interest on Tds	450.00
Lab Manual Fee	145800.00
Laboratory Expense	215470.00
Late Fee	1400.00
Medical & First Aid	16140.00
Office Expenses	105597.00
Other Expenses	213919.37
Packing Charges	2830.00
Petrol & Diesel Expense	42500.00
Printing and Stationary	222074.00
Program Expenses	205000.00
Provident Fund Admin Charges	6000.00
Provident Fund Expenses(Employer)	138336.00
Remuneration to Guest Lectures	175600.00
Remuneration to Selection, DTE, Lce Committee	35540.00
Repair and Maintenance	1591285.29
Sport Expense	38470.00
Tea & Refreshment Exp	16530.00
Tour Expenses	354000.00
Transporting Charges	26580.00
Travelling Expenses	296888.62
Water Supply Maintenance Exp	16580.00
Web Desining Expenses	33298.00
<b>TOTAL Rs.</b>	<b>5322838.86</b>

Place: Nagpur  
Date: 30/03/2021

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

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



*(Signature)*  
CA. Nityaprakash Lanjewar  
Partner  
M.NO: 128792  
FRN: 130895W



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



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

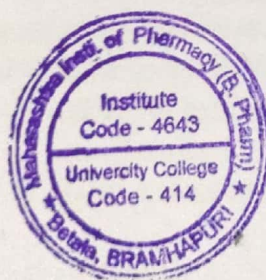
	Annexure 'A'
	AMOUNT
<b>CONTINGENCIES</b>	10750.00
Advertising Expenses	4283.22
Bank Charges	302828.00
Ebc Return	72080.00
Electricity expenses	215000.00
Labour Expenses	13333.00
Master Soft	175800.00
Office expenese	26850.00
Petrol & Diesel Expenses	211.60
Postage	113500.00
Repairs & Maintenance	7025.00
Sports Contribution Expenses	39500.00
Traveling Expenses	
	<b>981160.82</b>
<b>TOTAL Rs.</b>	

Nagpur  
30-03-21

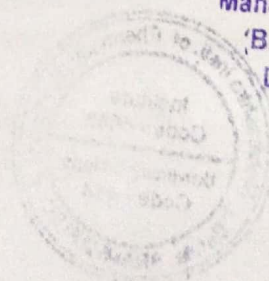
*S. Galale*  
Principal  
Maharashtra Institute of Pharmacy  
(B. Pharm) Betala-Bramhapuri  
Dist. Chandrapur-441206.



As per Books of Account  
For, G S L G T & COMPANY  
CHARTERED ACCOUNTANTS  
*(Signature)*  
(CA. Nityaprakash Lanjewar)  
Partner  
M.No.128792  
FRN No. 130895W



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





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

CONTINGENCIES	Annexure 'B' AMOUNT
Salary Expenses	437292
Advertising Exp	5000
Bank Charges	6024.98
Carting Exp	4500
Donation Expenses	5000
Electricity Exp	14320
Flex Banner Printing	14134
GAS Fitting	35000
Guest Lecturer Expenses	10000
Printing and Stationary	679
Repair and Maintenance	704
Travelling Expenses	3000
<b>TOTAL Rs.</b>	<b>535653.98</b>

Place: Nagpur  
Date: 30/03/2021

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



*(Signature)*  
CA. Nityaprakash Lanjewar  
Partner  
M.NO. 128792  
FRN : 130895W

*(Signature)*  
Principal

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



*(Signature)*  
Principal

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

**2020-21**



YOUNG ENGINEER'S EDUCATION SOCIETY'S  
**MAHARASHTRA INSTITUTE OF PHARMACY**  
(B. PHARM.)

Chougan Phata, Armori road (Betala) Po. Kinhi Ta. Bramhapuri Distt. Chandrapdur (M. S.) 441 206

Approved By :- PCI New Delhi, DTE, Govt. of Maharashtra

& Affiliated to Gondwana University Gadchiroli

Email:- [principal4643@gmail.com](mailto:principal4643@gmail.com)

Mob. No. :- 9158983913, 8788986464

INSTITUTE CODE DTE 4643, PCI 3122,

\* ABSTRACT OF BUDGET \*

FOR INFRASTRUCTURE AUGUMENTATION/REPAIRS & MAINTENANCE &  
LIBRARY

ACADEMIC/FINANCIAL YEAR 2020 - 2021

S. N.	Account Head	As Per Audit Report Expenditure Rs.
<b>1</b>	<b>PURCHASE OF BOOKS &amp; JOURNAL &amp; LIBRARY (L)</b>	
a	Journal Expenses	17600.00
b	Lab Manual Fees	26400.00
	<b>TOTAL</b>	<b>44000.00</b>
<b>2</b>	<b>INFRASTRUCTURE AUGUMENTATION (I)</b>	
a	Laboratory Equipment	204900.00
b	Solar Roof System	580000.00
c	Electricity Expenses	66285.00
d	Painting Expenses	460562.00
e	Web Designing Expenses	389383.00
	<b>TOTAL</b>	<b>1701130.00</b>
<b>3.</b>	<b>REPAIRS &amp; MAINTENANCE</b>	
a	Cleaning Expenses	432450.00
b	Chemical Expenses	486190.00
c	Glassware Expenses	88300.00
d	Garden Maintenance Expenses	436140.00
e	Ground Maintenance Expenses	398600.00
f	Internet Expenses	65700.00
g	Laboratory Expenses	98930.00
h	Medical & First Aid	6861.50
i	Office Expenses	616.00
j	Other Expenses	48930.00



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

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

k	Printing & Stationery	101776.00
l	Repair & Maintenance	1433316.00
m	Repair & Maintenance Due to flood (Gosekhurd Dam)	1550250.00
<b>TOTAL</b>		<b>5148059.50</b>

### SALARY

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



*[Signature]*  
Principal

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

For GSLGT & COMPANY  
CHARTERED ACCOUNTANTS



*[Signature]*  
Partner  
CA. Nitya Prakash Lanjewar  
M. No.: 128792  
FRN: 130895W





# G S L G T & COMPANY

## CHARTERED ACCOUNTANTS

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

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

CA Purushottam Sahu  
B.Com., F.C.A.  
Mob. 9325599666

CA Nityaprakash Lanjewar  
B.Com., F.C.A.  
Mob. 9370428699

CA Achal Ram Gabhane  
B.Sc., A.C.A.  
Mob. 9860742366

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

### AUDITOR'S REPORT

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

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

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

Place: Nagpur  
Date: 31/08/2021

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



CA Nityaprakash Lanjewar  
Partner  
M.No. 128792  
FRN 130895W



Principal  
Maharashtra Institute of Pharmacy  
(B. Pharm) Betela-Brahmapuri  
Dist. Chandrapur-441206.



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

* FUND & LIABILITIES*	AMOUNT	*PROPERTY & ASSETS*	AMOUNT
<b>TRUST FUND:-</b> Young Engineers Education society	24161275.46	<b>FIXED ASSETS:-</b> As per Annexure 'A'	5301460.34
<b>CURRENT LIABILITIES:-</b> As per last Balance Sheet	9631907.00	Tution fees Receivable Tution Fees Rec from Gov.	10675845.00
		<b>Investments:</b> Bank of India Fd Student Indurance	126000.00 300.00
		<b>CLOSING BALANCE:-</b> Cash in hand Bank of India	44611.08 4374118.62
		<b>INCOME &amp; EXPENDITURE A/c:-</b> As per last Balance Sheet Add : Surplus for the year	12552867.94 717979.48
<b>TOTAL Rs.</b>	<b>33793182.46</b>	<b>TOTAL Rs.</b>	<b>33793182.46</b>

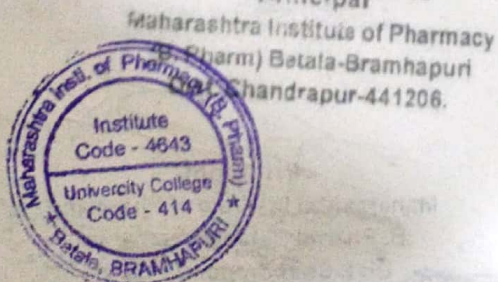
Subject to notes on final accounts the figures shown above are in agreement with documents produced before me.

Place: Nagpur  
Date: 31/08/2021

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



CA. Nityaprakash Lanjewar  
Partner  
M.NO. 128792  
FRN : 130853W



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



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

* EXPENDITURE*	AMOUNT	*INCOME*	AMOUNT
<b>SALARY &amp; ALLOWANCES:-</b>		<b>FEES FROM STUDENTS &amp; GOVT:-</b>	
As per Annexure 'A'		Tuition Fees	18900645.00
Teaching Staff	9345600.00		
Non Teaching Staff	1610100.00	<b>Other Income :-</b>	
	10955700.00	Discount Received	78.00
<b>EDUCATIONAL FEES PAID TO GOVT.:-</b>		Saving Bank Interest Received	76204.00
As per Annexure 'B'	1001194.00	Exam Fees Received From Studer	275147.00
		Insurance Claim Received	1090477.00
<b>CONTINGENCIES:-</b>		Interest rec on BOI Fdr	30331.00
As per Annexure 'C'	8308497.28		1472237.00
<b>DEPRECIATION</b>			
As per balance sheet Annexure 'A'	825470.20	<b>Deficit:-</b>	
		(Being excess of Expenditure over Income carried to B/ Sheet)	717979.48
<b>TOTAL Rs.</b>	<b>21090861.48</b>	<b>TOTAL Rs.</b>	<b>21090861.48</b>

Place: Nagpur  
Date: 31/08/2021

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



CA. Nitya Prakash Lanjewar  
Partner

M.NO. 128792

FRN : 130895W

UDIN NO:21128792AAAAJB7762

*(Signature)*  
Principal

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



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

* RECEIPTS*	AMOUNT	*PAYMENT*	AMOUNT
<b>OPENING BALANCE:-</b>		<b>SALARY &amp; ALLOWANCES:-</b>	
Cash in hand 103415.14		Teaching Staff 9050050.00	
With Bank of India 5570111.60	5673526.74	Non Teaching Staff 1520106.00	10570156
<b>FEES FROM STUDENTS &amp; GOVT:-</b>		<b>SUNDRY CREDITORS</b>	5170654.81
Tution fees receive from Gov. 6498713.75			
Tution Fees Receive from Student 6695809.00	13194522.75	<b>CONTINGENCIES:-</b>	28142.98
		As per Annexure 'B'	
<b>Other Income</b>		<b>Duties &amp; Taxes</b>	
Interst Received From Bank 76204.00		Prov Fund Employer	1875.00
Exam Fees received 275147.00			
Interest Rec on BOI Fdr 30331.00	381682.00	<b>Investments:-</b>	
		Bank of India Autosw FD 126000.00	
National Insurance Company 1090477.00	1090477.00	Student Insurance 300.00	126300.00
		<b>LOANS &amp; ADVANCES:-</b>	
		Payment to Society	24350.00
		<b>CLOSING BALANCE:-</b>	
		Cash in hand 44611.08	
		With Bank of India 4374118.62	4418729.70
<b>TOTAL Rs.</b>	20340208.49	<b>TOTAL Rs.</b>	20340208.49

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

Place:Nagpur  
Date:31/08/2021

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



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

UDIN NO:21128792AAAAJB7762



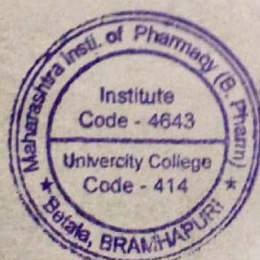
*[Signature]*  
Principal  
Maharashtra Institute of Pharmacy  
(B. Pharm) Betala-Bramhapuri  
Dist. Chandrapur-441206.

*[Signature]*  
Principal  
Maharashtra Institute of Pharmacy  
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**MAHARASHTRA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRAMHAPURI**  
**RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLI**  
**ANNEXURE TO BALANCE SHEET AS ON 31st MARCH 2021**

		Annexure 'A'
FIXED ASSETS		AMOUNT
<b>LABORATORY EQUIPMENT:-</b>		
As per last Balance Sheet	2559628.44	
Add: Debit during the year	204900.00	
	2764528.44	
Less: Dep.15%	399311.77	2365216.67
<b>COMPUTER &amp; PROJECTOR:-</b>		
As per last Balance Sheet	495124.00	
Add: Debit during the year	0.00	
	495124.00	
Less: Dep.25%	123781.00	371343.00
<b>BOOKS:-</b>		
As per last Balance Sheet	297490.85	
Add: Debit during the year	0.00	
	297490.85	
Less: Dep.25%	74372.71	223118.14
<b>BUILDING CONSTRUCTION (WIP):-</b>		
As per last Balance Sheet	1447858.97	
Add: Debit during the year	0.00	
	1447858.97	
Less: Dep.2.5%	36196.47	1411662.50
<b>FURNITURE:-</b>		
As per last Balance Sheet	345199.00	
Add: Debit during the year	0.00	
	345199.00	
Less: Dep.15%	51779.45	293419.55
<b>Soler Roof System</b>		
As per last Balance Sheet	156800.00	
Add: Debit during the year	580000	
	736800.00	
Less: Dep.30%	134040.00	602760.00



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

Cooler:-

As per last Balance Sheet	25500.00	
Add:Debit during the year	0.00	
	<u>25500.00</u>	
Less:Dep.15%	<u>3825.00</u>	21675.00

Sanitary Napkin Machine:-

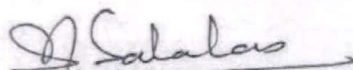
As per last Balance Sheet	10637.28	
Add:Debit during the year	0.00	
	<u>10637.28</u>	
Less:Dep.15%	<u>1595.00</u>	9042.28

Wall Watch:-

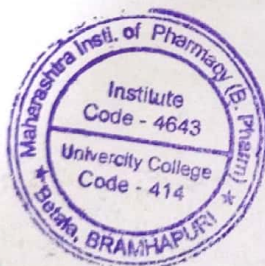
As per last Balance Sheet	3792.00	
Add:Debit during the year	0.00	
	<u>3792.00</u>	
Less:Dep.15%	<u>568.80</u>	3223.20

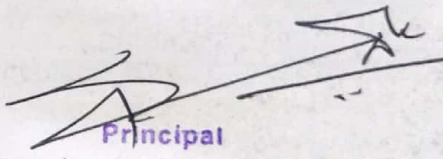
TOTAL

5301460.34

  
Principal

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



  
Principal  
Maharashtra Institute of Pharmacy  
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Dist. Chandrapur-441206.



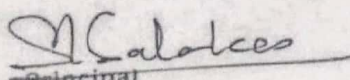
**MAHARASHTRA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRAMHAPURI**  
**RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLI**  
**ANNEXURE TO INCOME & EXPENDITURE A/c FOR THE YEAR ENDING 31st MARCH 2021**

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

EDUCATIONAL FEES PAID TO GOVT.	Annexure 'B'
	AMOUNT
	65880.00
Affiliation Fees	21840.00
Enrolment Fees	410274.00
Exam Fee	3200.00
Freight Charges	500000.00
PCI Affiliation Fees	1001194.00
TOTAL Rs.	

Place:Nagpur  
Date:31/08/2021

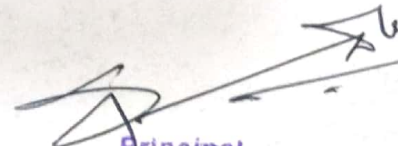
**AS PER BOOKS OF ACCOUNT**  
**For G S L G T AND COMPANY**  
**Chartered Accountants**

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



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



  
Principal  
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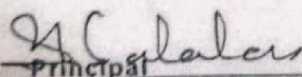


**MAHARASHTRA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRAMHAPURI**  
**RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLI**  
**ANNEXURE TO INCOME & EXPENDITURE A/c FOR THE YEAR ENDING 31st MARCH 2021**

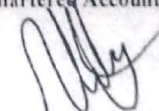
CONTINGENCIES	Annexure 'C' AMOUNT
Accounting Fees	4500.00
Advertising Exp	47331.00
Audit Fees	4500.00
Admission Cancel	118110.00
Bank Charges	1304.78
Cleaning Expenses	432450.00
Chemical Expenses	486190.00
Cloth Expenses	22822.00
Commission Expenses	50000.00
Dontaion Expenses	12500.00
Electricity Exp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

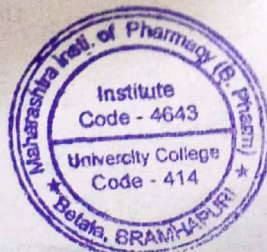
Place: Nagpur  
Date: 31/08/2021

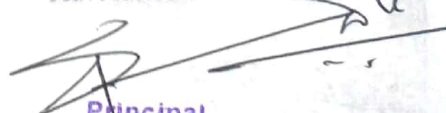
**AS PER BOOKS OF ACCOUNT**  
**For G S L G T AND COMPANY**  
Chartered Accountants

  
Principal  
Maharashtra Institute of Pharmacy  
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Dist. Chandrapur-441206.



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



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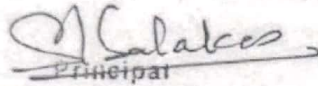
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**MAHARASHTRA INSTITUTE OF PHARMACY (B.PHARM) BETALA, BRAMHAPURI**  
**RUN BY:- YOUNG ENGINEER'S EDUCATION SOCIETY, KURKHEDA DIST.GADCHIROLI**  
**ANNEXURE TO RECEIPTS & PAYMENT A/c FOR THE YEAR ENDING 31st MARCH 2021**

CONTINGENCIES	Annexure 'B' AMOUNT
Bank Charges	1292.98
Electricity Exp	22230.00
Journal Expenses	4620.00
<b>TOTAL Rs.</b>	<b>28142.98</b>


Place: Nagpur  
Date: 31/08/2021

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

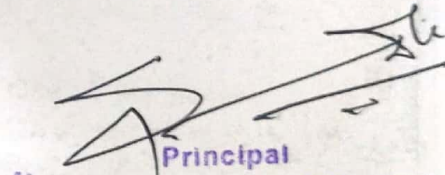
  
Principal

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