

Sant Dnyaneshwar Shikshan Sanstha's

Annasaheb Dange College of B. Pharmacy, Ashta Ashta, Tal: Walwa, Dist: Sangli, Maharashtra, India – 416301



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Extended Profile of the College	3. Expenditure
No : 3.1	Expenditure excluding salary component year wise during the last five years (INR in lakhs)

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Sant Dnyaneshwar Shikshan Sanstha's

Annasaheb Dange College of B. Pharmacy, Ashta



Ashta, Tal: Walwa, Dist: Sangli, Maharashtra, India – 416301

DVV Query

Kindly provide the following documents:

- 1) Kindly provide the audited statement of income and expenditure duly certified by the Principal and Charted Accountant in case of privately funded institutions highlighting the salary component.
- 2) Also provide a <u>statement showing the total expenditure excluding the salary component</u> for each of the years certified by the Principal and Charted Accountant.

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DVV clarification from institute



Sant Dnyaneshwar Shikshan Sanstha's



INNASAHEB DANGE COLLEGE OF B.PHARMACY, ASHTA

(Approved by PCI, New Delhi, AICTE, New Delhi, DTE, Mumbai, Govt. of Maharashtra & Affiliated to Shivaji University, Kolhapur & MSBTE, Mumbai

Ref.

Date :

Clarification on DVV Query from Institute

We hereby clarify on the DVV Query as follow -

- Kindly provide the audited statement of income and expenditure duly certified by the Principal and Charted Accountant in case of privately funded institutions highlighting the salary component.
- The total expenditure incurred for the salary for the each of the years and the audited statement of income and expenditure duly certified by the Principal and Charted Accountant highlighting the salary component is attached herewith.
- Provide a statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Charted Accountant.
- The statement showing total expenditure excluding the salary component for the each of the years and the audited statement duly certified by the Principal and Charted Accountant highlighting the total expenditure incurred is attached herewith.



Prof. (Dr.) M. G. Saralaya PRINCIPAL

Annasaheb Dange College of B. Pharmacy, Ashta.

Ashta, Tal.-Walwa, Dist.-Sangli. Maharashtra - 416 301. Ph. 02342-241125, E-mail: principaladcbp@gmail.com www.adcbp.in

Total Expenditure incurred for the salary for each of the years



Sant Dnyaneshwar Shikshan Sanstha's



ANNASAHEB DANGE COLLEGE OF B.PHARMACY, ASHTA

(Approved by PCI, New Delhi, AICTE, New Delhi, DTE, Mumbai, Govt. of Maharashtra & Affiliated to Shivaji University, Kolhapur & MSBTE, Mumbai)

Ref.

Date:

Total Expenditure incurred for the salary for each of the years

The total expenditure incurred for the salary for the each of the years is as follow -

Financial Year	Expenditure incurred (INR Lakhs)		
2021-2022	137.01606		
2020-2021	135.01037		
2019-2020	143.73073		
2018-2019	108.95220		
2017-2018	72.36596		

The expenditure incurred for salary is highlighted in the Audited Statements for the respected financial years duly certified by the head of the institution and CA.

Date: 16/02/2023

Place: Ashta

For M/S. Bhaskar B Patil & Co.

Chartered Accountants

FRN - 101275W

Principal PRINCIPAL

Annasaheb Dange College of B. Pharmacy, Ashta.

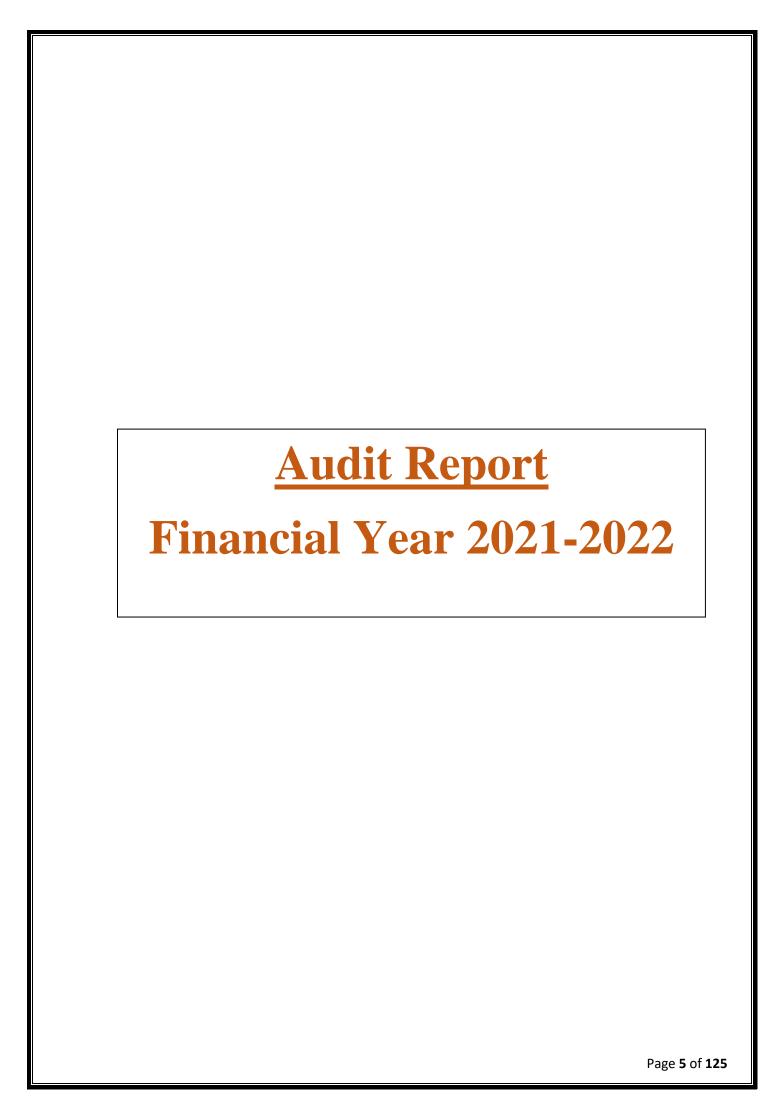
CA. Bhaskar B. Patil

Partner M. No. 036961



Ashta, Tal.-Walwa, Dist.-Sangli. Maharashtra - 416 301. Ph. 02342-241125, E-mail: principaladcbp@gmail.com www.adcbp.in

Back to Index



B.Com.(Hons), F.C.A., D.I.S.A. BHASKAR B. PATIL & CO.
Chartered Accountant

Chartered Accountants Flat No. 101 & 102, Ground Floor, 'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

E-mail: ilpbbpatil@gmail.com Kolhapur - 416008

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park,

13 th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

Audit Report

We have audited the accounts of "Annasaheb Dange College of B. Pharmacy, Ashta" Taluka - Walwa, District - Sangli - 416301which is a unit/branch of parent body - Sant Dnyaneshwar Shikshan Sanstha Islampur, Taluka - Walwa, District - Sangli, Registered Trust No. F - 1546 for the period 01-04-2021 to 31-03-2022 and annexed herewith the audited Receipt & Payment A/c, Income & Expenditure A/c for the year ended on 31-03-2022 and Balance Sheet of the said unit/branch as on 31-03-2022.

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

Auditor's responsibility -

Our responsibility is to express an opinion on these financial statements based on our audit. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the institution's preparation and presentation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on whether the institution has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.



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Phone: 0231-2525985, Mob.: 9422047185

The Audit Report has covered basic & general requirements as directed by Fee Regulation Authority of Maharashtra

1. Reporting of Method of Accounting -

Kolhapur - 416008

During the Financial Year 01-04-2021 to 31-03-2022 the educational institute has followed the mercantile system of accounting as recommended by the FRA in its guidelines.

- 2. Reporting of Segment Accounting -
- a) About Geographical Segmentation -

The area of operation of the educational institute is restricted to only one place situated at "Ashta", Taluka Walwa, District Sangli, Maharashtra State and hence there is no requirement of geographical segmentation for the courses conducted by the institute.

b) About Business Segmentation -

Theeducational institute runs two course of B. Pharmacy as well as D. Pharmacy wing at Same premises. The business segmentation require to show its two separate courses i.e. 1) B. Pharmacy & 2) D. Pharmacy wing and accordingly the two set of books of accounts have been maintained separately for each course. For the purpose of determination of students fees of both courses the financial statements of each course are prepared separately.

Accordingly only for the purpose of determination of fee of B. Pharmacy course the Receipt and Payment Account, Income and Expenditure Account and Balance Sheetas on 31-03-2022 of B. Pharmacy Course (excluding its D Pharmacy wing) are prepared & reported upon along with the necessary schedules.

- The educational institute has kept proper books of accounts required for the purpose of conducting audit for the relevant course of B. Pharmacy
- 4. While conducting the audit, we have observed that the internal control system is deficient in respect of expenses incurred as some expenses have been incurred in cash instead of paying them by way of cheques and considering the size & volume of the transactions of the institute it is necessary to improve it adequately to safeguard the interest of the educational institute.

Chartered Accountant

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Phone: 0231-2525985, Mob.: 9422047185

- Subject to above; in our opinion and according to the information and explanation 5. given to us the accounts give true and fair view -
 - In the case of the Balance Sheet the state of affairs of the educational institute as at 31st March, 2022.
 - ii) In the case of Income and Expenditure of the Surplus of the educational institute for the year ended on that date.

Place - Kolhapur Date - 30-10-2022

For M/s. Bhaskar B. Patil & Co.

Chartered Accountants

FRN-101275W

CA. Bhaskarrao B. Patil

Partner

M. No. 036961

UDIN- 22036961 BEYETJ 1622

BHASKAR B. PATILBHASKAR B. PATIL & CO.

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Sant Dnyaneshwar Shikashan Sanstha's

Annasaheb Dange College of B. Pharmacy, Ashta

Taluka -Walwa, District - Sangli - 416 301

Receipts & Payments A/c

(Form 01/04/2021 to 31/03/2022)

Receipts	Rs.	Rs.	Payment	Rs.	Rs.
To Opening Balance		7107655.00	By Salary		13701606.0
Cash in Hand	63355.00		Teaching Staff Salary	11679235.00	227020000
Cash at Bank -			Non-Teaching Staff Salary	1748938.00	
S B I A/c No. 35993853299	545293.00		Mgt. Cont. to PF	273433.00	
I D B I A/c No. 3391	569452.00		er Sur some totte artikation	275 (35)(0	,
IDBIA/c No. 122313	1204285.00				
Short Term Bank Deposit	4724041.00				
Nutan Sah. Bank A/c No.5584	1229.00				
To Student Fees (Net)		41593180.75	By Audit Fee		55500.0
Tuition Fee	37740289.75		Audit Fee	55500.00	
Development Fee	3852891.00				
x x +0 x = 8			By Student Expenditure File & workshop Stationery Student Pharma kit Training & Placement Uniform Prize Distribution Gymkhana Student Seminar Student Training Student Activity	251200.00 171938.00 33055.00 407654.00 105000.00 142801.00 80000.00 400400.00 50196.00	1645914.0
Γο Bank Interest		317685.00	Lead College	3670.00	
Bank Intrest	317685.00	217003.00			
Γο Net Other Revenue Receipts		3362238.00	By Other Revenue Exp.		4880305.5
Library Fine	11670.00	1. Process (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Office Stationery & Printing	172989.00	40000000
aboratory Fine	1600.00		Travelling & Conveyance	10720.00	
c & Lc Fee	11700.00		Xerox Charges	1100.00	
Runanubandh fee a/c	56684.00		Hospitality	29769.00	
Other Service Charges	2690460.00		Advertisement	41386.00	
Notice Pay	107624.00		R/C Laboratory	1239659.00	
Admission Form Fee	500.00		M & R General	976545.00	
/IIS Fee	482000.00		M & R & Diesel Generator	10000.00	
			Furniture M & R	10000.00	- DA
			Equip. M & R	7025.00	Sakar B.Pa.
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Kolhapur - 416 008

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Phone: 0231-2525985, Mob.: 9422047185

To Advances/other source		12046089.00	By Advances/other source		19432636.00
Advance	11593753.00		Advance	18980300.00	
Admission Deposit	203744.00		Admission Deposit	203744.00	
TDS	248592.00		TDS	248592.00	
To Amt. recd, from Society		3636273.00	By Amount Paid to Society		14676514.00
ADCET	1078373.00	12	Capital Exp. Building	12148304.00	
D. Pharmacy College (B)	2557900.00		ADCET	1023367.00	
			D Pharmacy College	700000.00	
			D. Pharmacy College (B)	804843.00	
To Amt Reed For Remitance		1679405.00	By Amount Remitted		1560610.00
S. U. Exam fee	1292094.00		S. U. Exam fee	1292087.00	1500010.00
S. U. Fccs (YF, AM, PRO)	198856.00		S. U. Remuneration	84171.00	
Environmental Fee	200.00		S. U. Fees (YF, AM, PRO)	163428.00	
Insurance	7300.00		Unpaid Salary	18300.00	
Unpaid Salary	142002.00		Bank Int. Receivable	2624.00	
Bank Int. Receivable	38953.00			2021.00	
			By Closing Balance		12760679.25
	1 1		Cash in Hand	91414.00	
			Cash at Bank -		
			S B I A/c No. 35993853299	45293.00	
			I D B I A/c No. 3391	1219726.25	
	1		IDBIA/c No. 122313	3017.00	
			FD with Bank	11400000.00	
			Nutan Sah. Bank A/c No.5584	1229.00	
Total		87314633.50	Total		87314633.50

Principal

Place - Kolhapur Date - 30/10/2022



-3-

As per our report of even date For M/s. Bhaskar B. Patil & Co. Chartered Accountants FRN - 101275W

CA. Bhaskarrao B. Patil Partner

M. No. 036961

Chartered Accountant

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Sant Dnyaneshwar Shikashan Sanstha's

Annasaheb Dange College of B. Pharmacy, Ashta

Taluka -Walwa, District - Sangli - 416 301

Income & Expenditure A/c

(From 01-04-2021 to 31-03-2022)

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Establishment Exps. Audit Fee Depreciation for the year	55500.00 2716456.20	2771956.20	By Income a) Allotted Student Fee for the Year Tution Fee	37615881.00	41828309.00
To Expenditure on Object of Educational Trust		20227825.50	- Development Fee	4212428.00	
Salary Teaching Staff Salary Non-Teaching Staff	11679235.00 1748938.00		b) Bank Interest		317685.00
Mgt. Cont. to PF Student Expenditure	273433.00 1645914.00		c) Other Revenue Income		3362238.00
Other Revenue Exp.	4880305.50		d) SU Fees	ja j	91709.00
To Surpluse		22600159,30			
Total		45599941.00	Total		45599941.00

Principal



Place - Kolhapur Date - 30/10/2022 101275W KOLHAPUR ered Accou

As per our report of even date

For M/s. Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

CA. Bhaskarrao B. Patil

Partner

M. No. 036961

Chartered Accountant

BHASKAR B. PATIL
B.Com.(Hons), F.C.A., D.I.S.A. BHASKAR B. PATIL & CO.

Chartered Accountants Flat No. 101 & 102 Ground Floor, 'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

E-mail: ilpbbpatil@gmail.com Kolhapur - 416008

Office: Flat No. 101 & 102, Ground Floor,

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Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

Sant Dnyaneshwar Shikashan Sanstha's

Annasaheb Dange College of B. Pharmacy, Ashta

Taluka -Walwa, District - Sangli - 416 301

Balance sheet

As on 31st March, 2022

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Funds		14878751.20	Assets		26437227.00
Depreciation Fund	13491251.20		Fixed Assets (As per schedule)	26437227.00	
SERB-DST Project Grant	1380000.00				
SU Grant	7500.00				
Liabilities		7447944.00	Deposit Payment		1505100.00
Unpaid Salary	123702.00		Gas Deposit	5100.00	2002000
Staff SB	7269821.00		AICTE Security Deposit	1500000.00	
S. U. Remunration Payable	54421.00		•		
Sant Dnyaneshwar Shikashan		57891588.80	Advances		12459427.00
Sanstha			Staff & Other	12456803.00	12439427.00
Opening Balance	46331670.50		Bank Int. Receivable	2624.00	
Add - Received during the year	3636273.00		Dank Int. Receivable	2024.00	
- Current Years surplus	22600159.30		Fees Receivable		27055850.75
Total	72568102.80		Opening Balance	26820722.50	2/033030./3
Less - Amount Paid	12148304.00		Add - Current year Dues	41828309.00	
Less - Capital Expenditure	1023367.00		Total Dues	68649031.50	
Less - Other	1504843.00		Less - Fees received Current Year	41593180.75	
		.8			
.74			Closing Balance		12760679.25
	1		Cash in Hand	91414.00	
			Cash at Bank -		
			S B I A/c No. 35993853299	45293.00	
			I D B I A/c No. 3391	1219726.25	
			I D B I A/c No. 122313	3017.00	



BHASKAR B. PATIL BHASKAR B. PATIL & CO. B.Com.(Hons), F.C.A., D.I.S.A. Chartered Accountants

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E-mail: ilpbbpatil@gmail.com Kolhapur - 416008

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Phone: 0231-2525985, Mob.: 9422047185

	1	FD with Bank Nutan Sah. Bank A/c No.5584	11400000.00 1229.00	
Total	80218284.00	Total		80218284.00



Place - Kolhapur Date - 30/10/2022



- 6 -

As per our report of even date For M/s. Bhaskar B. Patil & Co. Chartered Accountants FRN - 101275W

CA. Bhaskarrao B. Patil Partner M. No. 036961

UDEN- 22036961 BEYETJ 1622

Chartered Accountant

BHASKAR B. PATIL
B.Com.(Hons), F.C.A., D.I.S.A. BHASKAR B. PATIL & CO.

Chartered Accountants Flat No. 101 & Flo Cround Floor, 'C' Wing, Shamean Manney Park, 13th Lane, Rajarampuri (East),

E-mail: ilpbbpatil@gmail.com Kolhapur - 416008 Office: Flat No. 101 & 102, Ground Floor,

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Phone: 0231-2525985, Mob.: 9422047185

Kolhapur - 416 008

Sant Dnyaneshwar Shikashan Sanstha's

Annasaheb Dange College of B. Pharmacy, Ashta

Taluka - Walwa, Dist. - Sangli - 416 301

Schedule of Fixed Assets

As on 31-03-2022

Sr. No.	Particulars	Op. Bal. as on 01-04-2021	Additions During Year 2021-2022	Cl. Bal. as on 31-03-2022
A)	Equipment & Tools			
1)	Lab Equipment	7816438	1308980.00	9125418
2)	Lab Chemistry Equipment	181666		181666
3)	Lab Pharma Ceutics Equipment	1805935		1805935
4)	Lab Pharma Cognosy Equipment	10863		10863
5)	Lab Gas Connection	474276		474276
6)	Office Dead Stock	815580		815580
7)	Office Equipment	123500		123500
8)	Dead Stock (Material)	455892		455892
	Total (A)	11684150	1308980	12993130
B)	Library			
1)	Library Books	2371852	28178.00	2400030
C)	Furniture & Fixture			
1)	Furniture	6438242		6438242
D)	Computer (Centre)			
1)	Computer, Accessories & Software	4489082	116743.00	4605825
	Total	24983326	1453901	26437227

Principal

AB COL

Place - Kolhapur Date - 30/10/2022

ar B. Par FRN 101275W KOLHAPUR rered Accou

As per our report of even date For M/s. Bhaskar B. Patil & Co. Chartered Accountants FRN - 101275W

CA. Bhaskarrao B. Patil

Partner M. No. 036961

Chartered Accountant

B.Com.(Hons), F.C.A., D.I.S.A. BHASKAR B. PATIL & CO.

Chartered Accountants Flat No. 101 & 102, Ground Floor, 'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

E-mail: ilpbbpatil@gmail.com Kolhapur - 416008

Flat No. 101 & 102, Ground Floor,

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Sant Dnyaneshwar Shikshan Sanstha's Annasaheb Dange College of B. Pharmacy, Ashta

Taluka - Walwa, Dist - Sangli - 416 301

Depreciation Fund As On 31/03/2022

(Schedule No. 2)

Sr. No.	Particulars / Groups	Dep. Rate	Opening Balance of Dep. Fund 01-04-2021	Dep. On W. D. V.	Dep. On Additions In 2021-22	Total Dep. For Year 2021-22	Total Dep. Fund As on 31-03-2022
1)	Library	40%	1726711	258057	5636	263693	1990404
2)	Equipment	15%	4590026	1064119	101060	1165179	5755205
3)	Furniture & Fixtures	10%	1948843	448940	0	448940	2397783
4)	Computer	40%	2509215	791947	46697	838644	3347860
	Total		10774795	2563063	153393	2716456	13491251

Principal

Place - Kolhapur Date - 30/10/2022

skar B. p FRN 101275W KOLHAPUR ed Account

-8-

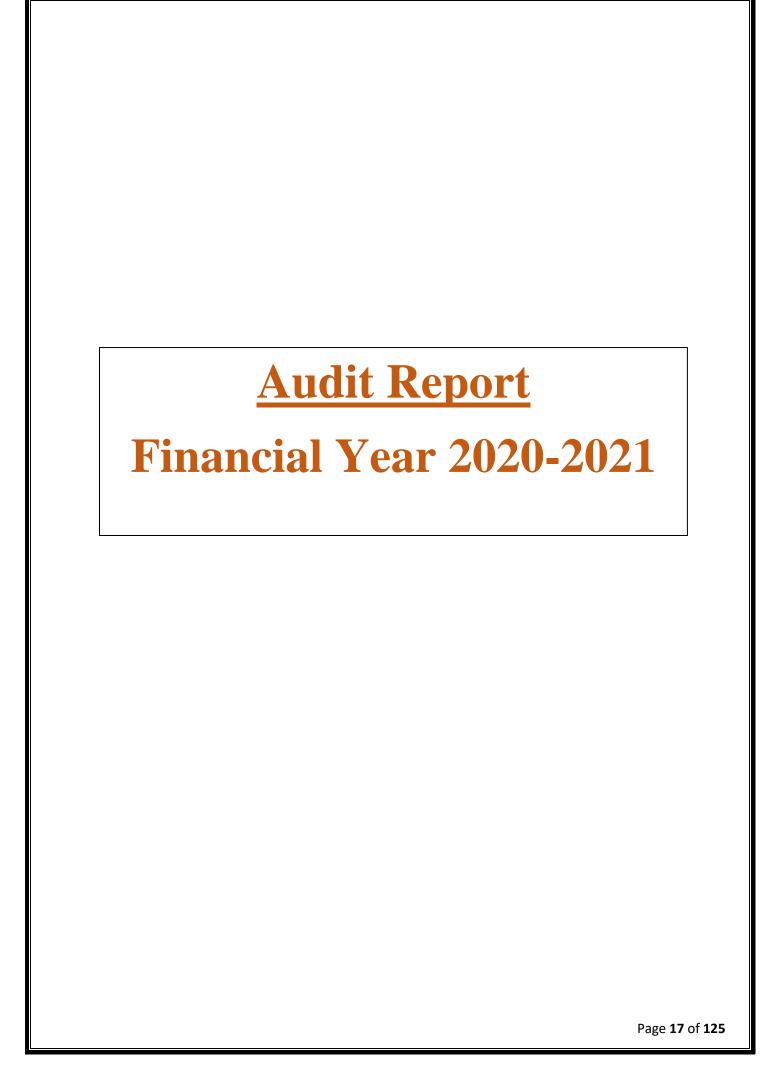
As per our report of even date For M/s. Bhaskar B. Patil & Co. Chartered Accountants FRN - 101275W

CA. Bhaskarrao B. Patil

Partner

M. No. 036961

Back to Index



Chartered Accountants

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Phone: 0231-2525985, Mob.: 9422047185

Audit Report

We have audited the accounts of "Annasaheb Dange College of B. Pharmacy, Ashta" [excluding its D Pharmacy wing], Taluka - Walwa, District - Sangli- 416301 which is a unit/branch of parent body - Sant Dnyaneshwar Shikshan Sanstha Islampur, Taluka - Walwa, District - Sangli, Registered Trust No. F - 1546 for the period 01-04-2020 to 31-03-2021 and annexed herewith the audited Receipt & Payment A/c, Income & Expenditure A/c for the year ended on 31-03-2021 and Balance Sheet of the said unit/branch as on 31-03-2021.

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

Auditor's responsibility -

Our responsibility is to express an opinion on these financial statements based on our audit. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the institution's preparation and presentation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on whether the institution has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Chartered Accountants

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Phone:

0231-2525985, Mob.: 9422047185

Report on required matters as per Fee Regulation Authority-

1. Reporting of Method of Accounting -

During the Financial Year 01-04-2020 to 31-03-2021 the educational institute has followed the mercantile system of accounting as recommended by the FRA in its guidelines.

2. Reporting of Segment Accounting -

a) About Geographical Segmentation -

The area of operation of the educational institute is restricted to only one place situated at "Ashta", Taluka Walwa, District Sangli, Maharashtra State and hence there is no requirement of geographical segmentation for the courses conducted by the institute.

b) About Business Segmentation -

Theeducational institute runs two course of B. Pharmacy as well as D. Pharmacy wing at Same premises. The business segmentation require to show its two separate courses i.e. 1) B. Pharmacy & 2) D. Pharmacy wing and accordingly the two set of books of accounts have been maintained separately for each course. For the purpose of determination of students fees of both courses the financial statements of each course are prepared separately.

Accordingly only for the purpose of determination of fee i.e. B Pharmacy course the Receipt and Payment Account, Income and Expenditure Account and Balance Sheetas on 31-03-2021 of B. Pharmacy Course (excluding its D Pharmacy wing) are prepared & reported upon along with the necessary schedules.

- The educational institute has kept proper books of accounts required for the purpose of conducting audit for the relevant course i.e.B. Pharmacy (excluding its D Pharmacy wing).
- 4. While conducting the audit, we have observed that the internal control system is deficient in respect of expenses incurred as some expenses have been incurred in cash instead of paying them by way of cheques and considering the size & volume of the transactions of the institute it is necessary to improve it adequately to safeguard the interest of the educational institute.

M. No.

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Chartered Accountants

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13th Lane, Rajarampuri (East),

Kolhapur - 416 008

E-mail: ilpbbpatil@gmail.com

- Subject to above; in our opinion and according to the information and explanation given to us the accounts give true and fair view –
 - In the case of the Balance Sheet the state of affairs of the educational institute as at 31st March, 2021.
 - In the case of Income and Expenditure of the Surplus of the educational institute for the year ended on that date.

Place – Kolhapur Date – 20-12-2021



For M/s. Bhaskar B. Patil & Co. Chartered Accountants

FRN-101275W

CA. Bhaskar B. Patil

Proprietor

M. No. 036961

UDIN- 22036561 AAAAI 1208

. .

Chartered Accountants

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Sant Dnyaneshwar Shikashan Sanstha's

Annasaheb Dange College of B. Pharmacy, Ashta (Excluding D Pharmacy Wing)

Taluka -Walwa, District - Sangli - 416 301

Receipts & Payments A/c

(Form 01/04/2020 to 31/03/2021)

Receipts	Rs.	Rs.	Payment	Rs.	Rs.
To Opening Balance		4823737.00	By Salary		13501037.00
Cash in Hand	99062,00		Teaching Staff Salary	11405784.00	
Cash at Bank -			Non-Teaching Staff Salary	1796391.00	
S B I A/c No. 35993853299	319125.00		Mgt. Cont. to PF	298862.00	
DBIA/e No. 3391	1524271.00		and the second s		
D B I A/c No. 122313	580050.00				
Short Term Bank Deposit	2300000,00				
Nutan Sah. Bank A/e No.5584	1229.00				
To Student Fees (Net)		24611446.50	By Audit Fee		90000.00
Fuition Fee	21323069.50		Audit Fee	90000.00	
Development Fee	3288377.00				
			By Student Expenditure		537581.00
			File & workshop Stationery	53850.00	
To Grant		750000.00	Student Pharma kit	169200.00	
SERB-DST Project Grant	750000.00		Training & Placement	36548.00	
			Uniform	2500.00	
			Prize Distribuition	210000.00	
			Student Training	60000.00	
			Student Activity	5483.00	
To Bank Interest		168179.18			
Bank Intrest	168179.18				
	1.	ä			
To Net Other Revenue Receipts		2422811.70	By Other Revenue Exp.		2972491.00
Library Fine	1393.00	*	Office Stationery & Printing	100012.00	
Laboratory Fine	18689.00		Travelling & Conveyance	6990.00	
Te & Le Fee	10950.00		Xerox Charges	365.00	
Runanubandh fee a/c	22100.00		Hospitality	18650.00	
Other Service Charges	2280510.70		Advertisement	15096.00	
State Cet Cell-	16720.00		R/C Laboratory	15085.00	
Notice Pay	72449.00		M & R General	352675.00	
orae recopyrica.			Building M & R	700000.00	
			Equip. M & R	47507.00	Patile
			Security Charges	574080.00	18.77

Chartered Accountants

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13th Lane, Rajarampuri (East),

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Phone: 0231-2525985, Mob.: 9422047185

			Telephone Bill	3302.00	
			Electrical Bill	82140.00	
			Magazines & Journals	42670.00	1
			News Paper	606.00	
			Bank Commission	1422.00	3
			Function	905.00	
	f I		Revenue Stamp	1000.00	
			Santiory charges Covid-19	577762.00	
			Website	6500.00	
			Affiliation & Registration	165500.00	
			Honorarium	556.00	
			SERB-DST Project t	159168.00	
			Remu. Visiting	100000.00	
			SU Exam Exps.	500.00	
					2/77112 00
			By Capital Expenditure		2655113.00
			Equipment & Tools		
			Lab Equipment	247800.00	
			Dead Stock (Material)	135000.00	
			Total	382800.00	
			Library Books	28125.00	
			Software	382871.00	
			Equip. & Tools -Computer	1861317.00	
To Scholarship		7522882.00	By Scholarship		7522882.00
All Category - Other	3952790.75		All Category - Other	3952790.75	
reeship	1612423.25		Freeship	1612423.25	
EBC	1957668.00		EBC	1957668.00	
To Salary Deduction		1618733.0	By Salary Deduction		1081033.00
Income Tax	443500.00	*	Income Tax	443500.00	
Profession Tax	85875.00		Profession Tax	85875.00	
Provident Fund	551658.00		Provident Fund	551658.00	
SDSS Pat Sanstha	537700.00				
To Advances/other source		11284655 0	By Advances/other source		19088198.00
Advances/other source	11073692.00	1 1 20 10 20 20 10	Advance	9877145.00	
Admission Deposit	117494.00		Admission Deposit	117494.00	
IDS	93469:00		TDS	93469.00	Paul &
300000					B. Patil & Co
				1	A KOLASO

Chartered Accountants

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To Amt. reed, from Society		3098432.00	By Amount Paid to Society	(A)	10862691.3
ADCET	1111619.00		SDSS	606.38	
D. Pharmacy College (B)	1986813.00		Capital Exp. Building	7350249.00	
			ADCET .	1111615.00	
			ADIS	563963.00	
	2.0		Guest House	1161508.00	
	- T		Building (ADIS)	110000.00	
			Building (ITI)	564750.00	
To Amt Reed For Remitance		1106930.00	By Amount Remitted		989215.0
S. U. Exam fee	629530.00		S. U. Exam fee	629530.00	
S. U. Remuneration	227000.00		S. U. Remuneration	88408.00	
S. U. Fees (YF. AM. PRO)	190230.00		S. U. Fees (YF, AM, PRO)	159875.00	
Environmental Fee	200,00		Unpaid Salary	72449.00	
Insurance	7100.00		Bank Int. Receivable	38953.00	
Unpaid Salary Bank Int, Receivable	6451.00 46419.00				
			By Closing Balance		7107655.00
			Cash in Hand	63355.00	
			Cash at Bank -		
			S B I A/c No. 35993853299	545293.00	
			I D B I A/c No. 3391	569452.00	
			I D B I A/c No. 122313	1204285.00	
			Short Term Bank Deposit	4724041.00	
			Nutan Sah. Bank A/c No.5584	1229.00	
Total		57407806.38	Total		57407806.38

Principal Agentin

Place - Kolhapur Date - 20/12/2021 Charreed Account

As per our report of even date For M/s. Bhaskar B. Patil & Co. Chartered Accountants FRN - 101275W

CA. Bhaskar B. Patil Proprietor M. No. 036961

Page 3 of 3

Chartered Accountants

E-mail: ilpbbpatil@gmail.com

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Sant Dnyaneshwar Shikashan Sanstha's

Annasaheb Dange College of B. Pharmacy, Ashta (Excluding D Pharmacy Wing)

Taluka - Walwa, District - Sangli - 416 301

Income & Expenditure A/c

(From 01-04-2020 to 31-03-2021)

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Establishment Exps. Audit Fee Depreciation for the year	90000.00	2880756.00	By Income a) Allotted Student Fee for the Year Tution Fee - Development Fee	35673614.00 3288377.00	38961991.00
To Expenditure on Object of Educational Trust		17011109.00			
Salary Teaching Staff	11405784.00		b) Bank Interest		168179.18
Salary Non-Teaching Staff	1796391.00				
Mgt. Cont. to PF	298862.00		c) Other Revenue Income		2422811.70
Student Expenditure	537581.00				
Other Revenue Exp.	2972491.00		d) SU Fees		37655.00
To Surpluse		21698771.88			
n Total		41590636.88	Total		41590636.88

Principal

Rolland Account Chartered Account

Place - Kolhapur Date - 20/12/2021 As per our report of even date

For M/s. Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

CA. Bhaskar B. Patil

Proprietor

M. No. 036961

Page 1 of 1

UDIN- 22036961 AAAAAT 1208

Back to Index

Chartered Accountants

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Sant Dnyaneshwar Shikashan Sanstha's

Annasaheb Dange College of B. Pharmacy, Ashta (Excluding D Pharmacy Wing)

Taluka - Walwa, District - Sangli - 416 301

Balance sheet

As on 31st March, 2021

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Funds		12162295.00	Assets		24983326.00
Depreciation Fund	10774795.00		Fixed Assets (As per schedule)	24983326.00	
SERB-DST Project Grant	1380000.00				
SU Grant	7500.00		19		
Liabilities		7032047.00	By Deposit Payment		1505100.00
S. U. Exam Fee	48774.00		Gas Deposit	5100.00	
Staff SB	6844681.00		AICTE Security Deposit	1500000.00	
S. U. Remunration Payable	138592.00				
Sant Dnyaneshwar Shikashan		46331670.50	Advances		5109209.00
Sanstha		1000101010	Staff & Other	5070256.00	
Opening Balance	32397158.00		Bank Int. Receivable	38953.00	
Add - Received during the year	3098432.00		Fees Receivable		26820722.50
- Current Years surplus	21698771.88		Opening Balance	12470178	
Total	57194361.88		Add - Current year Dues	38961991.00	
Less - Amount Paid	606.38		Total Dues	51432169.00	
Less - Capital Expenditure	7350249.00		Less - Fees received Current Ye	24611446.50	
Less - Other	3511836.00				
	,		By Closing Balance		7107655.00
			Cash in Hand	63355.00	
			Cash at Bank -		
	•		S B I A/c No. 35993853299	545293.00	
			I D B I A/c No. 3391	569452.00	
	218	·	1 D B 1 A/c No. 122313	1204285.00	
2			Short Term Bank Deposits	4724041.00	
			Nutan Sah. Bank A/c No.5584	1229.00	
↑ Total		65526012.50	Total		65526012.50

Kolhapur M. No. 036961 ed Accou UDIN- 22036961A

Place - Kolhapur Date - 20/12/2021

As per our report of even date For M/s. Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

CA. Bhaskar B.

Proprietor M. No. 036961

Page 1 of 1

Chartered Accountants

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Annasaheb Dange College of B. Pharmacy, Ashta (Excluding D Pharmacy Wing)

Taluka - Walwa, Dist. - Sangli - 416 301

Schedule of Fixed Assets

As on 31-03-2021

Sr. No.	Particulars	Op. Bal. as on 01-04-2020	Additions During Year 2020-2021	Cl. Bal. as on 31-03-2021
A)	Equipment & Tools			
1)	Lab Equipment	7568638	247800	7816438
2)	Lab Chemistry Equipment	181666		181666
3)	Lab Pharma Ceutics Equipment	1805935		1805935
4)	Lab Pharma Cognosy Equipment	10863		10863
5)	Lab Gas Connection	474276		474276
6)	Office Dead Stock	815580		815580
7)	Office Equipment	123500		123500
8)	Dead Stock (Material)	320892	135000	455892
	Total (A)	11301350	382800	11684150
B)	Library			
1)	Library Books	2343727	28125	2371852
C)	Furniture & Fixture			
1)	Furniture	6438242		6438242
D)	Computer (Centre)			
1)	Computer, Accessories & Software	2244894	2244188	4489082
1	. Total	22328213	2655113	24983326

ASHTA 416 201 27

Place - Kolhapur Date - 20/12/2021 Rollapur M. No. 036961

As per our report of even date For M/s, Bhaskar B, Patil & Co. Chartered Accountants FRN - 1012/75 W

CA. Bhaskar B. Patil Proprietor M. No. 036961

Page 1 of 1

Chartered Accountants

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Sant Dnyaneshwar Shikshan Sanstha's

Annasaheb Dange College of B. Pharmacy, Ashta (Excluding D Pharmacy Wing)

Taluka - Walwa, Dist - Sangli - 416 301

Depreciation Fund As On 31/03/2021

(Schedule No. 2)

Sr. No.	Particulars / Groups	Dep. Rate	Opening Balance of Dep. Fund 01-04-2020	Dep. On W. D. V.	Dep. On Additions In 2020-21	Total Dep. For Year 2020-21	Total Dep. Fund As on 31-03-2021
1)	Library	40%	1305992	415094	5625	420719	1726711
2)	Equipment	15%	3350033	1192698	47295	1239993	4590026
3)	Furniture & Fixtures	10%	1450021	498822	0	498822	1948843
4)	Computer	40%	1877993	146760	484462	631222	2509215
	Total		7984039	2253374	537382	2790756	10774795

Place - Kolhapur Date - 20/12/2021 M. No.

As per our report of even date

For M/s. Bhaskar B. Patil & Co.

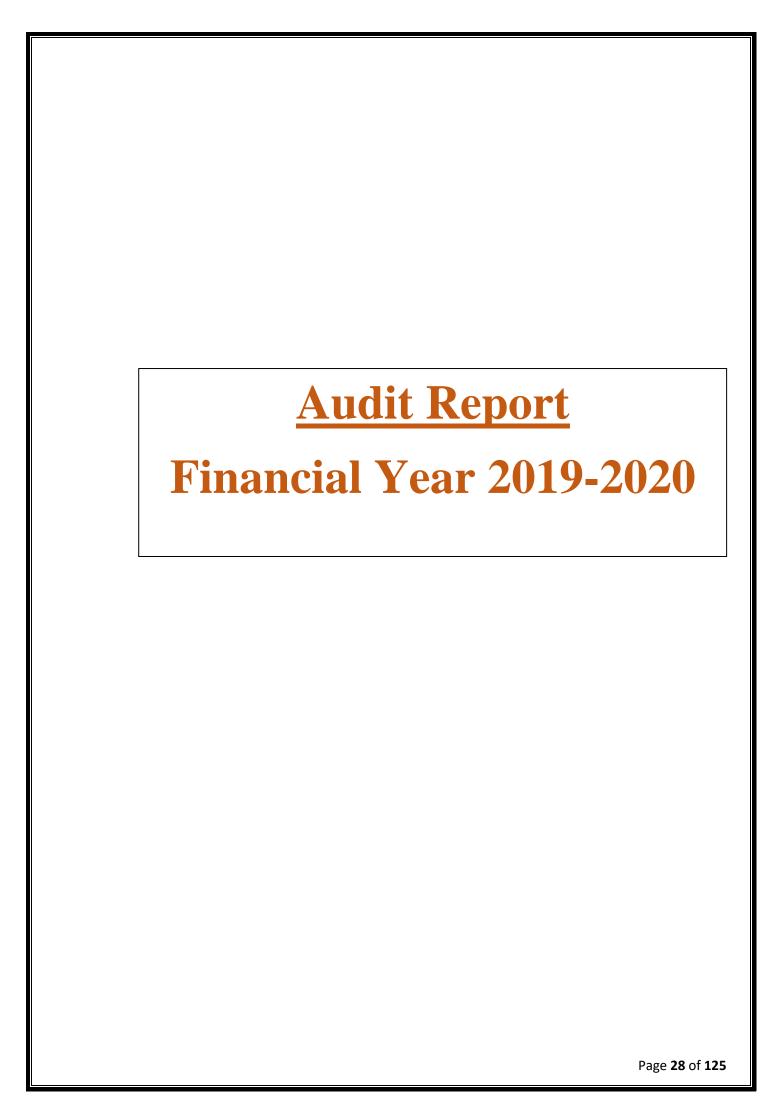
Chartered Accountants FRN - 101275W

CA. Bhaskar B. Patil

Proprietor

M. No. 036961

Page I of I



Chartered Accountants

E-mail: ilpbbpatil@gmail.com

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park,

13th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

Audit Report

We have audited the accounts of "Annasaheb Dange College of B. Pharmacy, Ashta" (excluding its D Pharmacy wing). Taluka - Walwa, District - Sangli - 416301 which is a unit/branch of parent body - Sant Dnyaneshwar Shikshan Sanstha Islampur, Taluka - Walwa, District - Sangli, Registered Trust No. F - 1546 for the period 01-04-2019 to 31-03-2020 and annexed herewith the audited Receipt & Payment A/c, Income & Expenditure A/c for the year ended on 31-03-2020 and Balance Sheet of the said unit/branch as on 31-03-2020.

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

Auditor's responsibility -

Our responsibility is to express an opinion on these financial statements based on our audit. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the institution's preparation and presentation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on whether the institution has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.



Chartered Accountants

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Phone: 0231-2525985, Mob.: 9422047185

E-mail: ilpbbpatil@gmail.com

Report on required matters as per Fee Regulation Authority -

1. Reporting of Method of Accounting -

During the Financial Year 01-04-2019 to 31-03-2020 the educational institute has followed the mercantile system of accounting as recommended by the FRA in its guidelines.

2. Reporting of Segment Accounting -

a) About Geographical Segmentation -

The area of operation of the educational institute is restricted to only one place situated at "Ashta", Taluka Walwa, District Sangli, Maharashtra State and hence there is no requirement of geographical segmentation for the courses conducted by the institute.

b) About Business Segmentation -

The educational institute runs two course of B. Pharmacy as well as D. Pharmacy wing at Same premises. The business segmentation require to show its two separate courses i.e. 1) B. Pharmacy & 2) D. Pharmacy wing and accordingly the two set of books of accounts have been maintained separately for each course. For the purpose of determination of students fees of both courses the financial statements of each course are prepared separately.

Accordingly only for the purpose of determination of fee i.e. B Pharmacy course the Receipt and Payment Account, Income and Expenditure Account and Balance Sheet as on 31-03-2020 of B. Pharmacy Course (excluding its D Pharmacy wing) are prepared & reported upon along with the necessary schedules.

- The educational institute has kept proper books of accounts required for the purpose of conducting audit for the relevant course i.e. B. Pharmacy (excluding its D Pharmacy wing).
- 4. While conducting the audit, we have observed that the internal control system is deficient in respect of expenses incurred and considering the size & volume of the transactions of the institute it is necessary to improve it adequately to safeguard the interest of the educational institute.

Chartered Accountants

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Kolhapur - 416 008

Phone: 0231-2525985 Moh

 Subject to above; in our opinion and according to the information and explanation given to us the accounts give true and fair view –

- In the case of the Balance Sheet the state of affairs of the educational institute as at 31st March, 2020.
- In the case of Income and Expenditure of the Surplus of the educational institute for the year ended on that date.

Place - Kolhapur *Date - 27-10-2020

O Patil & Co

For M/s. Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

CA. Bhaskar B. Patil

Proprietor

M. No. 036961

Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park, 13th Lanc, Rajarampuri (East),

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Sant Dnyaneshwar Shikashan Sanstha's

Annasaheb Dange College of B. Pharmacy, Ashta

Taluka -Walwa, District - Sangli - 416 301

Receipts & Payments A/c

(Form 01/04/2019 to 31/03/2020)

Receipts	Rs.	Rs.	Payment	Rs.	Rs.
To Opening Balance		3581783	By Salary		14373073
Cash in Hand	20341	FC1336 Nation (1993)	Teaching Staff Salary	11927035	
Cash at Bank -			Non-Teaching Staff Salary	1691909	
S B I A/c No. 35993853299	201158		Guest Staff Salary (Visiting)	653000	
IDBI A/c No. 0481102000003391	1459055		Mgt. Cont. to PF	101129	
Nutan Sah. Bank A/e No.5584	1229		and the second s		
Short Term Bank Deposits	1900000				
•					
To Fees		26111692	By Staff Expenditure		1775794
Tuition Fee	23282551		Staff Training	753107	
Development Fee	2829051		Staff Welfare	259557	
			Staff Seminar	378700	
	1 1		Staff Dev. Prog.	374300	
	1 1		R&D	11130	
	1		XV///88-1-07-1-0420		
-			By Student Expenditure	Section and the programmer	3375938
			File & workshop Stationery	387968	
			Aspire 2 k 20	279200	
			Student Phanna kit	682000	
T		ZA##00	Training & Placement	242147	
To Grant SERB-DST Project Grant	630000	637500	Uniform Prize Distribution	381445 253400	
SU Grant	7500		Gymkhana	332378	
oc oran	7,500		Student Training	346900	
			Industrial Visit	251300	
			Student Activity	219290	
To Not Other Bereins Product		2414552	D CAL D D		5206954
To Net Other Revenue Receipts Bank Interest	245139	2414572	By Other Revenue Exp. Office Stationery & Printing	497073	5200954
Library Fine	15762		Travelling & Conveyance	236700	
Laboratory Fine	59165		Xerox Charges	309	
To & Le Fee	5000		Postage & Telegram	1041	
Runanuhandh fee a/c	10000		Hospitality	93003	
Notice Pay	45138		Advertisement	57772	-
Admission Form Fee	52500		R/C Laboratory	955494	8.0
Library Memb Fee	2765		Equip. M & R	161708	askar.
Other Service Charges	1979103		M & R General	438994	100

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Provident Fund

Chartered Accountants

E-mail: ilpbbpatil@gmail.com

Office: Flat No. 101 & 102, Ground Floor,

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Phone: 0231-2525985, Moh.: 9422047185

Profession Tax	89075		Profession Tax	89075	Patil &
Fo Salary Deduction	356650	632423	By Salary Deduction Income Tax	356650	632423
			EBC	60416	
2.198			By Scholarship EBC	40415	60416
			Desiry, or 10016 -Computer	102111/	
			Equip. & Tools -Computer	185110	
40			Furniture	284600	
			Library Books	3325564 874957	
M.			Dead Stock (Material) Total		
			Office Dead Stock	60180 950	
			Lab Pharma Cognosy Equipment	10863	
5			Lab Pharma Ceutics Equipment	85525	
			Lab Pharma Chemist Equipment	12536	
			Lab Equipment	3155510	
			Equipment & Tools		
			By Capital Expenditure		4670231
	-			, y	
			Service Charges	3400	
	84 15		SU Exam Exps.	16660	
			Honorarium	160000	
			Affiliation & Registration	249630	
		•	Membership Fee	19470	
			Revenue Stamp	2000	
			Function	150570	
			Bank Commission	1676	
			News Paper	7484	
			Magazines & Journals	27480	
9			Electrical Bill	297857	
			Telephone Bill	3066	
b.			Chemicals Meeting Exps	753920 50000	
			IPC Inspection Charges	6550	
			Inspection Charges	880	
			Water Charges	300	
			Security Charges	56635	
			M & R Diesel Generator	205440	
			Herbte Chirden, M & R	451642	
			Building M & R	305200	

Back to Index

Chartered Accountants

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Kolhapur - 416 008

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Phone: 0231-2525985, Mob.: 9422047185

Total		59859405	Total		59859405
7.6			Nutan San, Bank A/c No.5584	1229	
			Short Term Bank Deposits Nutan Sah, Bank A/c No.5584	2300000	
			I D B I A/c No. 122313	580050	
			I D B I A/c No. 3391	1524271	
			S B I A/c No. 35993853299	319125	
			Cash at Bank -		
			Cash in Hand	99062	
			By Closing Balance		4823737
Bank Int. Receivable	53618		F.		
Unpaid Salary	71831				
Insurance	5900		Bank Int. Receivable	46419	
Environmental Fee	22800		Unpaid Salary	5833	
SDSS Pat Sanstha	2231698		SDSS Pat Sanstha	297338	
S. U. Fees (YF. AM, PRO)	135812		S. U. Fees (YF, AM, PRO)	117036	
S. U. Remuneration	269914		S. U. Remuneration	77111	
S. U. Exam fee	1028220		S. U. Exam fee	1034384	2000 Per 2000.
To Amt Recd For Remitance		3819793	By Amount Remitted		1578121
			D. Pharmacy College (B)	212013	
			D. Pharmacy College	250000	
D. Pharmacy College (B)	1443654		ADCET	752148	
ADCET	762492	•	Capital Exp. Building	3795984	
SDSS	15250000		SDSS	8000000	
To Amt. recd. from Society		17456146	By Amount Paid to Society		13020145
TDS	114507		TDS	114507	
Admission Deposit	50000		Admission Deposit	50000	
Advance	5041079		Advance	10178066	
To Advances/other source		5205586	By Advances/other source	1 1	10342573

Place - Kolhapur Date - 27/10/2020

As per our report of even date For M/s. Bhaskar B. Patil & Co. Chartered Accountants

FRN - 101275W

CA. Bhaskar B. Patil Proprietor M. No. 036961

Chartered Accountants

E-mail: ilpbbpatil@gmail.com

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Sant Dnyaneshwar Shikashan Sanstha's

Annasaheb Dange College of B. Pharmacy, Ashta

Taluka -Walwa, District - Sangli - 416 301

Income & Expenditure A/c

(From 01-04-2019 to 31-03-2020)

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Establishment Exps. Depreciation for the year To Expenditure on Object	2473872	2473872	By Income a) Allotted Student Fee for the Year Tution Fee	26663583	29535800
of Educational Trust		24731759		2872217	
Salary Teaching Staff	11927035				
Salary Non-Teaching Staff	1691909				
Guest Staff Salary (Visiting)	653000		b) Other Revenue Income		2654851
Mgt. Cont. to PF	101129		Control of the contro		
Staff Expenditure	1775794				
Student Expenditure	3375938				
Other Revenue Exp.	5206954	30			
To Surpluse		4985020			
Total		32190651	Total		32190651

Place - Kolhapur Date - 27/10/2020

As per our report of even date

For M/s. Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

CA. Bhaskar B. Patil

Proprietor

M. No. 036961

Chartered Accountants

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Sant Dnyaneshwar Shikashan Sanstha's

Annasaheb Dange College of B. Pharmacy, Ashta

Taluka -Walwa, District - Sangli - 416 301

Balance sheet

As on 31st March, 2020

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
<u>Funds</u>		8621539	Assets		22328213
Depreciation Fund	7984039		Fixed Assets (As per schedule)	22328213	
SERB-DST Project Grant	630000				
SU Grant	7500				
Liabilities		6421753	By Deposit Payment		1505100
S. U. Exam Fee	48774		Gas Deposit	5100	
Staff SB	6306981		AICTE Security Deposit	1500000	
Unpaid Şalary	65998		31		
Sant Dnyaneshwar Shikashan		32397158	Advances		6313222
Sanstha		02077100	Staff & Other	6266803	0010222
Opening Balance	22976137		Bank Int. Receivable	46419	
Add - Received during the year	17456146		Fees Receivable		12470178
- Current Years surplus	4985020		Opening Balance	9045980	
Total	45417303		Add - Current year Dues	29535800	
Less - Amount Paid	8000000		Total Dues	38581780	
Less - Capital Expenditure	3795984		Less - Fees received Current Yes	26111602	
Less - Other	1224161				
			By Closing Balance	* x	4823737
1			Cash in Hand	99062	
			Cash at Bank -		
_			S B I A/c No. 35993853299	319125	
A			I D B I A/c No. 3391	1524271	
			I D B I A/c No. 122313	580050	
			Short Term Bank Deposits	2300000	
			Nutan Sah. Bank A/c No.5584	1229	
Total		47440450	Total		47440450

Place - Kolhapur

Date - 27/10/2020

As per our report of even date

For M/s. Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

CA. Bhaskar B. Patil

Proprietor

M. No. 036961

Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park,

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Sant Dnyaneshwar Shikashan Sanstha's Annasaheb Dange College of B. Pharmacy, Ashta

Taluka - Walwa, Dist. - Sangli - 416 301

Schedule of Fixed Assets

As on 31-03-2020

Sr. No.	Particulars	Op. Bal. as on 01-04-2019	Additions During Year 2019-2020	Cl. Bal. as on 31-03-2020
A)	Equipment & Tools			
1)	Lab Equipment	4413128	3155510	7568638
2)	Lab Chemistry Equipment	169130	12536	181666
3)	Lab Pharma Ceutics Equipment	1720410	85525	1805935
4) 🔹	Lab Pharma Cognosy Equipment	0	10863	10863
5)	Lab Gas Connection	474276	-	474276
6)	Office Dead Stock	755400	60180	815580
7)	Office Equipment	123500	-	123500
8)	Dead Stock (Material)	319942	950	320892
	Total (A)	7975786	3325564	11301350
B) 1)	Library Library Books	1468770	874957	2343727
C) 1)	Furniture & Fixture Furniture	6153642	284600	6438242
D)	Computer (Centre)	-	15,700,000 - 0.000,000	273 3-5500 80-7500
1)	Computer, Accessories & Software	2059784	185110	2244894
	Total	17657982	4670231	22328213

Principal April

Place - Kolhapur Date - 27/10/2020 Se Cranered Aco

As per our report of even date

For M/s. Bhaskar B. Patil & Co. Chartered Accountants

FRN - 101,275W

CA, Bhaskar B, Patil

Proprietor M. No. 036961

Chartered Accountants

E-mail: ilpbbpatil@gmail.com

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13th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

Sant Dnyaneshwar Shikshan Sanstha's Annasaheb Dange College of B. Pharmacy, Ashta

Taluka - Walwa, Dist - Sangli - 416 301

Depreciation Fund As On 31/03/2020

(Schedule No. 2)

Sr. No.	Particulars / Groups	Dep. Rate	Opening Balance of Dep. Fund	Dep. On W. D. V.	Dep. On Additions In 2019-20	Total Dep. For Year 2019-20	Total Dep. Fund As on 31-03-2020
1)	Library	40%	905821	225180	174991	400171	1305992
2)	Equipment	15%	1997666	896718	455649	1352367	3350033
3)	Furniture & Fixtures	10%	911585	524206	14230	538436	1450021
4)	Computer	40%	1695095	145876	37022	182898	1877993
	Total		5510167	1791980	681892	2473872	7984039

Principal

Place - Kolhapur Date - 27/10/2020 See Komaning Smermo

As per our report of even date

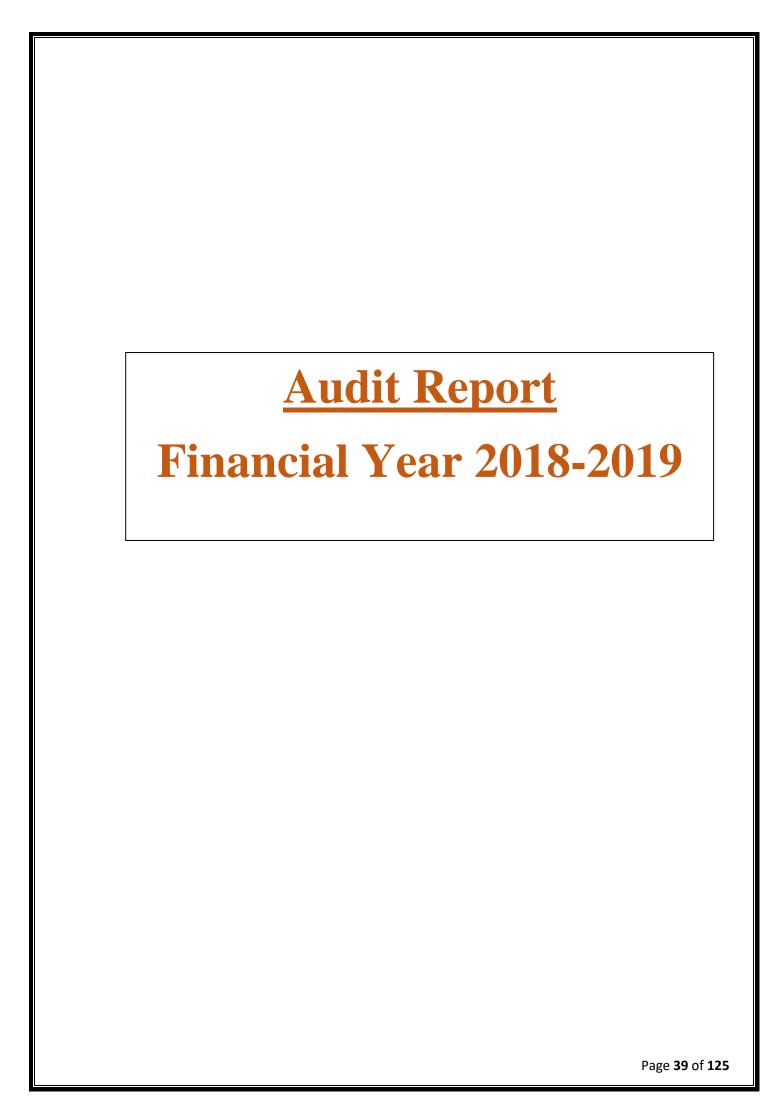
For M/s. Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

CA. Bhaskar B. Patil

Proprietor M. No. 036961



B. Com(Hons) F. C. A. Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

Kolhapur- 416 008

Phone: 0231-2525985, 0231-2532530

Date:

Audit Report

We have audited the accounts of "Annasaheb Dange College of B. Pharmacy, Ashta" (excluding its D Pharmacy wing), Taluka - Walwa, District - Sangli - 416301 which is a unit/branch of parent body - Sant Dnyaneshwar Shikshan Sanstha Islampur, Taluka - Walwa, District - Sangli, Registered Trust No. F - 1546 for the period 01-04-2018 to 31-03-2019 and annexed herewith the audited Receipt & Payment A/c, Income & Expenditure A/c for the year ended on 31-03-2019 and Balance Sheet of the said unit/branch as on 31-03-2019.

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

Auditor's responsibility -

Our responsibility is to express an opinion on these financial statements based on our audit. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the institution's preparation and presentation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on whether the institution has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained in sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

B. Com(Hons) F. C. A. Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

Kolhapur-416 008

Phone: 0231-2525985, 0231-2532530

Date:

Report on required matters as per Fee Regulation Authority -

1. Reporting of Method of Accounting -

During the Financial Year 01-04-2018 to 31-03-2019 the educational institute has followed the mercantile system of accounting as recommended by the FRA in its guidelines.

2. Reporting of Segment Accounting -

a) About Geographical Segmentation -

The area of operation of the educational institute is restricted to only one place situated at "Ashta", Taluka Walwa, District Sangli, Maharashtra State and hence there is no requirement of geographical segmentation for the courses conducted by the institute.

b) About Business Segmentation -

The educational institute runs two course of B. Pharmacy as well as D. Pharmacy wing at Same premises. The business segmentation require to show its two separate courses i.e. 1) B. Pharmacy & 2) D. Pharmacy wing and accordingly the two set of books of accounts have been maintained separately for each course. For the purpose of determination of students fees of both courses the financial statements of each course are prepared separately.

Accordingly only for the purpose of determination of fee i.e. B Pharmacy course the Receipt and Payment Account, Income and Expenditure Account and Balance Sheet as on 31-03-2019 of B. Pharmacy Course (excluding its D Pharmacy wing) are prepared & reported upon along with the necessary schedules.

- The educational institute has kept proper books of accounts required for the purpose of conducting audit for the relevant course i.e. B. Pharmacy (excluding its D Pharmacy wing).
- 4. While conducting the audit, we have observed that the internal control system is deficient in respect of expenses incurred and considering the size & volume of the transactions of the institute it is necessary to improve it adequately to safeguard the interper of the ducational institute.

B. Com(Hons) F. C. A. Chartered Accountants

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'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

Kolhapur- 416 008

Phone: 0231-2525985, 0231-2532530

Date:

- 5. Subject to above; in our opinion and according to the information and explanation given to us the accounts give true and fair view
 - In the case of the Balance Sheet the state of affairs of the educational institute as at 31st March, 2019.
 - ii) In the case of Income and Expenditure of the Surplus of the educational institute for the year ended on that date.

Place - Kolhapur Date - **2**0-10-2019

For M/s. Bhaskar B. Patil & Co. Chartered Accountants

FRN-101275W

CA. Bhaskar B. Patil

Proprietor

M. No. 036961

B. Com(Hons) F. C. A. Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor, 'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East), Kolhapur- 416 008

Phone: 0231-2525985, 0231-2532530

Date:

Sant Dnyaneshwar Shikashan Sanstha's

Annasaheb Dange College of B. Pharmacy, Ashta

Taluka - Walwa, District - Sangli - 416 301

Receipts & Payments A/c

(Form 01/04/2018 to 31/03/2019)

Receipts Rs.		Rs.	Payment	Rs.	Rs.	
To Opening Balance		352582	By Salary	The state of	1089522	
Cash in Hand	371428		Teaching Staff Salary	8831836		
Cash at Bank -			Non-Teaching Staff Salary	1536384		
S B I A/c No. 35993853299	-20346		Guest Staff Salary (Visiting)	527000		
Nutan Sah. Bank A/c No.5584	1500					
			By Staff Expenditure		1226	
			Staff Training	12265		
To Net Fees		16950274	By Student Expenditure		78010	
Tuition Fee	14947320		File & workshop Stationery	344143		
Development Fee	2002954		Aspire	8750		
			Student Pharma kit	209300		
			Training & Placement	14000		
			Uniform	203094		
			Student Activity	820		
			By Audit Fee		6100	
			Audit Fee	61000		
To Net Other Revenue Receipts		2529763	By Other Revenue Exp.	E . 4	183810	
Bank Interest	149434		Office Stationery & Printing	29730		
Library Fine	13168		Travelling & Conveyance	47715		
Breakage	27090		Postage & Telegram	116		
To & Lo Fee	100		Hospitality	47804		
Staff Welfare	8500		Advertisement	49300		
Library Membership fee	685		R/C Laboratory	15847	4300	
Notice Pay	36788		Water Connection Exps	2845	8 Pati	
Admission Form Fee	75700		Lib.other Exps	1050	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

B. Com(Hons) F. C. A. Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor, 'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East), Kolhapur- 416 008

Phone: 0231-2525985, 0231-2532530

Date:

Mis Fee& card	341900	Internet Exps	14822	
Other Service Charges	1876398	Furniture, M & R	65280	
		Equip. M & R	2400	
		M & R General	32317	
		Building M & R	22485	
		Consultancy /Service charges	3220	
		Admission Exps	1000	
		App.Form Fee	1000	
		Inspection Charges	10000	
		Adm. Processing Fee	32355	
		Staff Selection	2000	
		Telephone Bill	3106	
		Electrical Bill	442962	
		Magazines & Journals	50190	
		News Paper	67313	
		Bank Commission	2941	
		Function	7060	
	4 - 18 3 7 7 7	Revenue Stamp	1000	
		Medical Aid	820	
		Affiliation & Registration	567570	
		Honorarium	12000	
		Exam Exps.	12740	
		Exam fee	510	
		Int. on Bank Loan	288610	
		By Capital Expenditure		3885776
		Equipment & Tools		
		Lab Equipment	631300	
		Lab Pharma Chemist Equipmen	44280	
		Lab Pharma Ceutics Equipment	1720410	
		Dcad Stock (Material)	222692	8 Patil
		Total	2618682	100
		Library Books	455000	Hollast A
		Furniture	708314	E 1 44.
		Equip. & Tools -Computer	103780	1.000

B. Com(Hons) F. C. A. Chartered Accountants

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Date:

To Scholarship		4188169	By Scholarship		4127753
All Category - Other	1902699		All Category - Other	1902699	
All Category - Freeship	758379		All Category - Freeship	758379	
EBC	1527091		EBC	1466675	
To Salary Deduction		494875	By Salary Deduction		494875
Income Tax	434900		Income Tax	434900	
Profession Tax	59975		Profession Tax	59975	
To Advances/other source		3901305	By Advances/other source		9383810
Advance	497658		Advance	1381720	
Admission Deposit	588530		Admission Deposit	609030	
TDS	19147		TDS	19147	
Staff SB	2499160		Kerala Relief Fund	8200	
Kerala Relief Fund Bank Loan	8200 288610		Repayment of Loan	7365713	
To Amt. recd. from Society		8986951	By Amount Paid to Society		2410886
SDSS	7365713		SDSS	315370	
ADCET	1011221		Capital Exp. Building	1632914	
D. Pharmacy College	101000		ADCET	439405	
D. Pharmacy College (B)	509017		D. Pharmacy College	3000	
			D. Pharmacy College (B)	20197	
To Amt Recd For Remitance		275196	By Amount Remitted		207532
S. U. Remuneration	142026		S. U. Remuneration	63414	Patil &
S. U. Fees (YF, AM, PRO)	107970		S. U. Fees (YF, AM, PRO)	89500	80.1
Photocopy	600		Photocopy	600	6 600
Environmental Fee	22600		Environmental Fee	400	KON HO
Insurance	2000		Bank Int. Receivable	53618	Chartere
			By Closing Balance		3581783
			Cash in Hand	20341	-2000 000000000000000000000000000000000

B. Com(Hons) F. C. A. Chartered Accountants

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Kolhapur- 416 008

Phone: 0231-2525985, 0231-2532530

Date:

Total	37679115	Total		37679115
		Nutan Sah. Bank A/c No.5584	1229	0.
		Fixed Bank Deposits	1900000	
		I D B I A/c No. 3391	1459055	
		SBI A/c No. 35993853299	201158	
		Cash at Bank -		

Place - Kolhapur Date -40/10/2019

As per our report of even date For M/s. Bhaskar B. Patil & Co. Chartered Accountants FRN - 101275W

CA. Bhaskar B. Patil Proprietor M. No. 036961

B. Com(Hons) F. C. A. Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor, 'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

Kolhapur- 416 008

Phone: 0231-2525985, 0231-2532530

Date:

Sant Dnyaneshwar Shikashan Sanstha's

Annasaheb Dange College of B. Pharmacy, Ashta

Taluka - Walwa, District - Sangli - 416 301

Income & Expenditure A/c

(From 01-04-2018 to 31-03-2019)

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Establishment Exps. Audit Fee Depreciation for the year To Expenditure on Object	51000 1740979	1801979	By Income a) Allotted Student Fee for the Year Tution Fee	19322593	21352054
of Educational Trust		13525700		2029461	
Salary Teaching Staff	8831836				
Salary Non-Teaching Staff	1536384				
Guest Staff Salary (Visiting)	527000		b) Other Revenue Income		2630545
Staff Expenditure Student Expenditure Other Revenue Exp.	12265 780107 1838108				
To Surpluse		8654920		2	
Total		23982599	Total		23982599

Place - Kolhapur Date -20/10/2019 As per our report of even date For M/s, Bhaskar B. Patil & Co. Chartered Accountants

FRN - 101275W

CA. Bhaskar B. Patil

Proprietor

M. No. 036961

5

B. Com(Hons) F. C. A. Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park,

13th Lane, Rajarampuri (East), Kolhapur- 416 008

Phone: 0231-2525985, 0231-2532530

Date:

Sant Dnyaneshwar Shikashan Sanstha's

Annasaheh Dange College of B. Pharmacy, Ashta

Taluka - Walwa, District - Sangli - 416 301

Balance sheet

As on 31st March, 2019

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Funds		5510167	Assets		17657982
Depreciation Fund	5510167		Fixed Assets (As per schedule)	17657982	
<u>Liabilities</u>		4487975	By Deposit Payment		1505100
Scholarship Payable	60416		Gas Deposit	5100	
S. U. Exam Fee	54938		AICTE Security Deposit	1500000	
Staff SB	4372621				
Sant Dnyaneshwar Shikashan		22976137	Advances		1183434
Sanstha .			Staff & Other	1129816	
Opening Balance	7745152		Intrest Receivable	53618	
Add - Received during the year	8986951		Fees Receivable		9045980
- Current Years surplus	8654920		Opening Balance	4644200	
Total	25387023		Add - Current year Dues	21352055	
Less - Amount Paid	315370		Total Dues	25996255	
Less - Capital Expenditure	1632914		Less - Fees received Current Ye	16950275	
Less - Other	462602				
			By Closing Balance		3581783
	1186		Cash in Hand	20341	
			Cash at Bank -		
			S B I A/c No. 35993853299	201158	
	-		I D B I A/c No. 3391	1459055	
			Fixed Bank Deposits	1900000	
I Residence			Nutan Sah. Bank A/e No.5584	1229	
Total		32974279	Total		32974279

Prince of College ASHTA STATE AND ASHTA STATE ASHTA ST

As per our report of even date For M/s. Bhaskar B. Patil & Co. Chartered Accountants FRN - 101275W

CA. Bhaskar B. Patil Proprietor M. No. 036961

6

B. Com(Hons) F. C. A. Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

Kolhapur- 416 008

Phone: 0231-2525985, 0231-2532530

Date:

Sant Dnyaneshwar Shikashan Sanstha's Annasaheb Dange College of B. Pharmacy, Ashta

Taluka - Walwa, Dist. - Sangli - 416 301

Schedule of Fixed Assets

As on 31-03-2019

Sr. No.	Particulars	Op. Bal. as on 01-04-2018	Additions During Year 2018-2019	Cl. Bal. as on 31-03-2019
A)	Equipment & Tools			
1)	Lab Equipment	3781828	631300	4413128
2)	Lab Chemistry Equipment	124850	44280	169130
2) 3)	Lab Pharma Ceutics Equipment	0	1720410	1720410
4)	Lab Gas Connection	474276		474276
5)	Office Dead Stock	755400		755400
6)	Office Equipment	123500		123500
7)	Dead Stock (Material)	97250	222692	319942
	Total (A)	5357104	2618682	7975786
B) 1)	<u>Library</u> Library Books	1013770	455000	1468770
C)	Furniture & Fixture Furniture	5445328	708314	6153642
D)	Computer (Centre)			
1)	Computer, Accessories & Software	1956004	103780	2059784
1	Total	13772206	3885776	17657982

Primarpal Carge College ASHTA 416 301

Place - Kolhapur Date - 20/10/2019 Kolhapur Co M. Mo. * As per our report of even date For M/s. Bhaskar B. Patil & Co. Chartered Accountants FRN - 101275W

CA. Bhaskar B. Patil Proprietor M. No. 036961

B. Com(Hons) F. C. A. Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East).

Kolhapur- 416 008

Phone: 0231-2525985, 0231-2532530

Date:

Sant Dnyaneshwar Shikshan Sanstha's Annasaheb Dange College of B. Pharmacy, Ashta

Taluka - Walwa, Dist - Sangli - 416 301

Depreciation Fund As On 31/03/2019

(Schedule No. 2)

Sr. No.	Particulars / Groups	Dep. Rate	Opening Balance of Dep. Fund	Dep. On W. D. V.	Dep. On Additions In 2018-19	Total Dep. For Year 2018-19	Total Dep. Fund As on 31-03-2019
1)	Library	40%	682188	132633	91000	223633	905821
2)	Equipment	15%	1231952	618773	146941	765714	1997666
3)	Furniture & Fixtures	10%	368485	507684	35416	543100	911585
4)	Computer	40%	1486563	187776	20756	208532	1695095
	Total		3769188	1446866	294113	1740979	5510167

Principal

Casge College

ASHTA

416 501

Place - Kolhapur Date - 20/10/2019



As per our report of even date For M/s. Bhaskar B. Patil & Co. Chartered Accountants FRN - 101275W

CA. Bhaskar B. Patil Proprietor M. No. 036961

3



Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

Kolhapur-416 008

Phone: 0231-2525985, 0231-2532530

Date:

Audit Report

We have audited the accounts of "Annasaheb Dange College of B. Pharmacy, Ashta", Taluka - Walwa, District - Sangli - 416301 which is a unit/branch of parent body - Sant Dnyaneshwar Shikshan Sanstha Islampur, Taluka - Walwa, District - Sangli, Registered Trust No. Γ - 1546 for the period 01-04-2017 to 31-03-2018 and annexed herewith the audited Receipt & Payment A/c, Income & Expenditure A/c for the year ended on 31-03-2018 and Balance Sheet of the said unit/branch as on 31-03-2018.

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

Auditor's responsibility -

Our responsibility is to express an opinion on these financial statements based on our audit. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the institution's preparation and presentation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on whether the institution has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

M. No.

Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

Kolhapur-416 008

Phone: 0231-2525985, 0231-2532530

Date:

Report on required matters as per Fee Regulation Authority -

1. Reporting of Method of Accounting -

During the Financial Year 01-04-2017 to 31-03-2018 the educational institute has followed the mercantile system of accounting as recommended by the FRA in its guidelines.

2. Reporting of Segment Accounting -

a) About Geographical Segmentation -

The area of operation of the educational institute is restricted to only one place situated at "Ashta", Taluka Walwa, District Sangli, Maharashtra State and hence there is no requirement of geographical segmentation for the courses conducted by the institute.

b) About Business Segmentation -

The educational institute runs only one course i.e. B. Pharmacy at same place and hence fee is only for B. Pharmacy course and accounting records and financial statements relates only to such educational activity i.e. B. Pharmacy course only.

Accordingly the Receipt and Payment Account, Income and Expenditure Account and Balance Sheet as on 31-03-2018 of B. Pharmacy Course are prepared along with the necessary schedules.

- The educational institute has kept proper books of accounts required for the purpose of conducting audit.
- 4. While conducting the audit, we have observed that the internal control system is deficient in respect of expenses incurred and considering the size & volume of the transactions of the institute it is necessary to improve it adequately to safeguard the interest of the educational institute.
- 5. Subject to above; in our opinion and according to the information and explanation given to us the accounts give true and fair view –

Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

Kolhapur- 416 008

Phone: 0231-2525985, 0231-2532530

Date:

 In the case of the Balance Sheet the state of affairs of the educational institute as at 31st March, 2018.

ii) In the case of Income and Expenditure of the Deficit of the educational institute for the year ended on that date.

 ${\bf Place-Kolhapur}$

Date - 27-09-2018

For M/s. Bhaskar B. Patil & Co. Chartered Accountants

FRN - 101275W

CA. Bhaskar, B. Patil

Proprietor M. No. 036961

Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

Kolhapur- 416 008

Phone: 0231-2525985, 0231-2532530

Date:

Sant Dnyaneshwar Shikashan Sanstha's

Annasaheb Dange College of B. Pharmacy, Ashta

Taluka -Walwa, District - Sangli - 416 301

Receipts & Payments A/c

(Form 01/04/2017 to 31/03/2018)

Receipts	Rs.	Rs.	Payment	Rs.	Rs.
To Opening Balance		287508	By Salary		7236596
Cash in Hand	164		Teaching Staff Salary	5722898	
Cash at Bank -			Non-Teaching Staff Salary	1496698	
S B I A/c No. 35993853299	285844		Guest Staff Salary (Visiting)	17000	W.
Nutan Sah. Bank A/c No.5584	1500				
			By Staff Expenditure		13054
			Staff Training	12054	1000.
			Membership fee	1000	
To Fees		8542905	By Student Expenditure	1 1	382735
Tuition Fee	7832900		Dnyanda (College Mag)		
evelopment Fee	710005		File & workshop Stationery	252140	
			Aspire Training & Placement	24519 6000	
			Student Welfare	100076	
To Other Revenue Receipts		1319272	By Other Revenue Exp.		5083762
Bank Interest	59591		Office Stationery & Printing	61448	.00000000000000000000000000000000000000
Library Fine	2546		Travelling & Conveyance	46950	
Breakage	9410		Postage & Telegram	4220	
Admission Form Fee	53200		Hospitality	30812	
Cap Round Fee	260000		Advertisement	138807	
Library Membership fee	645		R/C Laboratory	2803076	
Other Service Charges	933880		M & R General	9410	Patti
			Building M & R	-37000	B. Patil
			M & R & Diesel Generator	5856	Kolhapu
			PCI Inspection	6410	M. No.

Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor, 'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East), Kolhapur- 416 008

Phone: 0231-2525985, 0231-2532530

Date:

		Building Insurance	15000	
		Inspection Charges	5000	
		FRA Processing Fee	4504	
		Lift M & R	8523	
		Telephone Bill	5368	
CARTE IN THE		Electrical Bill	25000	
		Magazines & Journals	50190	
		News Paper	11956	
		Bank Commission	9408	
		Function	5745	
		Processing Fee	30000	
		Revenue Stamp	300	
		Affiliation & Registration	689620	
		Honorarium	77500	
		Consultancy /Service charges	500	
		Registration Fee	360	
		Int. on Bank Loan	1000799	
		By Capital Expenditure		5456043
U		Equipment & Tools		
		Lab Equipment	772399	
		Lab Chemistry Equipment	124850	
		Dead Stock (Material)	23500	
		Total	920749	
		Library Books	102794	
		Furniture	4432500	
To Scholarship		615000 By Scholarship		615000
All Category - Other	60000	All Category - Other	60000	010000
EBC	555000	EBC	555000	
To Salary Deduction		412450 By Salary Deductionalil		412450
Income Tax	377600		377600	114100
Profession Tax	34850	Profession Tax	34850	

Chartered Accountants

Office Lat No. 101 & 102, Ground Floor, 'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East), Kolhapur- 416 008 Phon@231-2525985, 0231-2532530

Date:

Total	2	22093315 Total		2209331
		By Closing Balance Cash in Hand Cash at Bank - S B I A/c No. 35993853299 Nutan Sah. Bank A/c No.5584	371428 -20347 1500	35258
Environmental Fee Lead college Fee	9000	Lead college Fee	14355	
S. U. Fees (YF, AM, PRO)	64380 10400	Environmental Fee	200	
S. U. Remuneration	55397	S. U. Remuneration S. U. Fees (YF, AM, PRO)	50112	
S. U. Exam fee	383177	S. U. Exam fee	383929 40081	
To Amt Reed For Remitance		522354 By Amount Remitted	202020	48867
D. Pharmacy College	100500	D. Pharmacy College	500000	
ADCET	346857	ADCET	280197	9
SDSS	3893743	SDSS	750000	
To Amt, reed. from Society	4	341100 By Amount Paid to Society		1530197
ık Loan	1000799			
Staff SB	1873461			
rds Deposit	4015	TDS	4015	
Admission Deposit	168000	Admission Deposit	168000	
O Advances/other source	3006451	052726 By Advances/other source Advance	350205	

Principal Principal

As per our report of even date For M/s. Bhaskar B. Patil & Co.

Chartered Accountants FRN - 101275W

Place - Kolhapur Date - 27/09/2018 Chartered year

CA. Bhaskar B. Patil Proprietor

M. No. 036961

Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

Kolhapur- 416 008

Phone: 0231-2525985, 0231-2532530

Date:

Sant Dnyaneshwar Shikashan Sanstha's

Annasaheb Dange College of B. Pharmacy, Ashta

Taluka -Walwa, District - Sangli - 416 301

Income & Expenditure A/c

(From 01-04-2017 to 31-03-2018)

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Establishment Exps. Depreciation for the year To Expenditure on Object of Educational Trust	1592340	1592340 12716147	By Income a) Allotted Student Fee for the Year Tution Fee - Development Fee	11410560 705 000	12115560
Salary Teaching Staff Salary Non-Teaching Staff Guest Staff Salary (Visiting)	5722898 1496698 17000		b) Other Revenue Income	702000	1353701
Staff Expenditure Student Expenditure Gener Revenue Exp.	13054 382735 5083762		oy outer the vehicle income		1535/01
			By Deficit		839226
Total		14308487	Total		14308487

Principal

As per our report of even date

For M/s. Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

Place - Kolhapur

Date - 27/09/2018

stue CA

CA. Bhaskar B. Patil

Proprietor

M. No. 036961

Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor, 'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

Kolhapur- 416 008

Phone: 0231-2525985, 0231-2532530

Date:

Sant Dnyaneshwar Shikashan Sanstha's

Annasaheb Dange College of B. Pharmacy, Ashta

Taluka -Walwa, District - Sangli - 416 301

Balance sheet

As on 31st March, 2018

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Funds_		3769188	Assets		13772206
Depreciation Fund	3769188		Fixed Assets (As per schedule)	13772206	
Liabilities		9005502	By Deposit Payment		1505100
Bank Loan	7077103		Gas Deposit	5100	
S. U. Exam Fee	54938		AICTE Security Deposit	1500000	
Staff SB	1873461				
Sant Dnyaneshwar Shikashan		7745152	Advances		245754
Sanstha			Staff & Other	245754	
Opening Balance	5773474				
Add - Received during the year	4341100		Fees Receivable		4644200
- Current Years surplus			Opening Balance	1071545	
Tetal	10114574		Add - Current year Dues	12115560	
Less - Amount Paid	1530197		Total Dues	13187105	
Less - Capital Expenditure	0		Less - Fees received Current Year	8542905	
Less - Current Year Deficit	839226				
			By Closing Balance		352582
			Cash in Hand	371428	
			Cash at Bank -		
	100		S B I A/c No. 35993853299	-20347	
	r di		Nutan Sah. Bank A/c No.5584	1500	
Total		20519842	Total		20519842

De Principal

As per our report of even date

For M/s, Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

Place - Kolhapur Date - 27/09/2018

CA, Bhaskar B. Patil Proprietor

M. No. 036961

Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

Kolhapur- 416 008

Phone: 0231-2525985, 0231-2532530

Date:

Sant Dnyaneshwar Shikshan Sanstha's

Annasaheb Dange College of B. Pharmacy, Ashta

Taluka - Walwa, Dist - Sangli - 416 301

Depreciation Fund As On 31/03/2018

(Schedule No. 2)

Sr. No.	- mi dedials	Dep. Rate	Opening Balance of Dep. Fund	Dep. On W. D. V.	Dep. On Additions In 2017-18	Total Dep. For Year 2017-18	Total Dep. Fund As on 31-03-2018
1)	Library	40%	427540	193374	61274	254648	68218
2)	Equipment	15%	525065	586694	120193	706887	1231952
3)	Furniture & Fixtures	10%	50641	96219	221625	317844	368485
4)	Computer	40%	1173602	312961	o	312961	1486563
	Total		2176848	1189248	403092	1592340	3769188

Deap

Principal

Place - Kolhapur Date - 27/09/2018 Rolliantered Account

As per our report of even date

For M/s. Bhaskar B. Patil & Co. Chartered Accountants FRN - 101275W

CA. Bhaskar B. Patil Proprietor M. No. 036961

Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

Kolhapur-416 008

Phone: 0231-2525985, 0231-2532530

Date:

Sant Dnyaneshwar Shikashan Sanstha's Annasaheb Dange College of B. Pharmacy, Ashta

Taluka - Walwa, Dist. - Sangli - 416 301

Schedule of Fixed Assets ·

As on 31-03-2018

Sr. No.	Particulars	Op. Bal. as on 01-04-2017	Additions During Year 2017-2018	Cl. Bal. as on 31-03-2018
A)	Equipment & Tools		2017 2010	
1)	Lab Equipment	3009429	772399	3781828
2)	Lab ChemistryEquipment		124850	124850
3)	Lab Gas Connection	474276	12.000	474276
4) 5)	Office Dead Stock	755400		755400
5)	Office Equipment	123500		123500
6)	Dead Stock (Material)	73750	23500	97250
	Total (A)	4436355	920749	5357104
B)	Library			
1)	Library Books	910976	102794	1013770
C)	Furniture & Fixture			
(1)	Furniture	1012828	4432500	5445328
D)	Computer (Centre)		- 1	14.
1)	Computer, Accessories & Software	1956004		1956004
	Total	8316163	5456043	13772206

Principal

Place - Kolhapur Date - 27/09/2018 R. Patil & Co

As per our report of even date For M/s. Bhaskar B. Patil & Co. Chartered Accountants

CA. Bhaskar B. Patil

FRN - 101275W

Proprietor M. No. 036961

Statement showing total expenditure excluding the salary component for the each of the years



Ref.

Date:

Total Expenditure excluding the salary component for each of the years

The total expenditure excluding the salary component for the each of the years is as follow -

Financial Year	Expenditure incurred (INR Lakhs)
2021-2022	201.83925
2020-2021	136.05434
2019-2020	188.24901
2018-2019	82.1017
2017-2018	109.5594

The details of total expenditure excluding the salary component for the each of the years is as follow –

Financial Year 2021-2022		
Expenditure on maintenance of academic facilities (excluding salary	for human resou	rces) (INR in Lakh)
Audit Fee		0.555
Student Expenditure		16.45914
Other Revenue Expenditure		48.803055
	Total (A)	65.81720
Expenditure on maintenance of physical facilities (excluding salary f	or human resour	ces) (INR in Lakh)
Capital Expenditure		14.53901
	Total (B)	14.53901
Expenditure incurred for infrastructure augmentation (INR in Lakh)		And the transfer of the
Capital Expenditure - Building		121.48304
Sakar B. Patij	Total (C)	121.48304
Total Supenditure excluding the salary component	t (A+B+C) = 20	1.83925

Ashta, Tal.-Walwa, Dist. Stroli Maharashtra - 416 301. Ph. 62342-241125, E-mail: principaladcbp@gmail.com www.adcbp.in

Page 1 of 3

Date:

Financial Year 2020-2021	
Expenditure on maintenance of academic facilities (excluding salary for human	n resources) (INR in Lab
Audit Fee	O.
Student Expenditure	5.3758
Other Revenue Expenditure	29.7249
Total (A	
Expenditure on maintenance of physical facilities (excluding salary for human resource	es) (INR in Lakh)
Capital Expenditure	26.5511
Total (B	26.5511
Expenditure incurred for infrastructure augmentation (INR in Lakh)	
Capital Expenditure Building	73.5024
Total (C	

Expenditure on maintenance of academic facilities (excluding salary for human resour	ces) (INR in Lakh)
Staff Expenditure	17.75794
Student Expenditure	33.75938
Other Revenue Expenditure	52.06954
Total (A)	103.58686
Expenditure on maintenance of physical facilities (excluding salary for human resources) (IN	IR in Lakh)
Capital Expenditure	46.70231
Total (B)	46.70231
Expenditure incurred for infrastructure augmentation (INR in Lakh)	
Capital Expenditure Building	37.95984
Total (C)	37.95984





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Page 2 of 3



Sant Dnyaneshwar Shikshan Sanstha's



ANNASAHEB DANGE COLLEGE OF B.PHARMACY, ASHTA

(Approved by PCI, New Delhi, AICTE, New Delhi, DTE, Mumbai, Govt. of Maharashtra & Affiliated to Shivaji University, Kolhapur & MSBTE, Mumbai)

Date:

Financial Year 2018-2019		
Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lak	h)
Staff Expenditure		0.12265
Student Expenditure		7.80107
Audit Fee		0.61
Other Revenue Expenditure		18.38108
Total (A)		26.91480
Expenditure on maintenance of physical facilities (excluding salary for human resources)	(INR in Laki	h)
Capital Expenditure		38.85776
Total (B)		38.85776
Expenditure incurred for infrastructure augmentation (INR in Lakh)		
Capital Expenditure Building		16.32914
Total (C)		16.32914
	82.1017	

Financial Year 2017-2018	
Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)
Staff Expenditure	0.13054
Student Expenditure	3.82735
Other Revenue Expenditure	50.83762
Total (A)	54.79551
Expenditure on maintenance of physical facilities (excluding salary for human resources)	(INR in Lakh)
Capital Expenditure	54.56043
Total (B)	54.56043
Expenditure incurred for infrastructure augmentation (INR in Lakh)	
Capital Expenditure Building	0.00
Total (C)	0.00
Total Expenditure excluding the salary component (A+B+C) =	109.5594

The expenditure incurred excluding salary component under above heads is highlighted in the Audited Statements for the respected financial years duly certified by the head of the institution and CA.

Date: 16/02/2023

Place: Ashta

Annasaheb Dange College of

418 301

For M/S. Bhaskar B Patil & Co. Chartered Accountants

FRN - 101275W

CA. Bhaskar B. Patil

Partner M. No. 036961

skar B. Pa

Kolhapu

036961

Ashta, Tal. Walwa, Dist. Sangli. Maharashtra - 416 301. Ph. 02342-241125, E-mail: principaladcbp@gmail.com



Ref. Dale:

Expenditure incurred on maintenance of infrastructure (Physical and Academic support facilities) excluding salary component during the last five years (INR in Lakhs)

Particular	Financial Year					
	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	
	Amount (INR in Lakh)					
Expenditure on maintenance of Academic						
facilities (Excluding salary for human resources)	65.8172	36.00072	103.58686	26.91480	54.79551	
Expenditure on maintenance of Physical						
facilities (Excluding salary for human resources)	14.53901	26.55113	46.70231	38.85776	54.56043	
Total Expenditure incurred on						
maintenance of infrastructure (Physical and Academic support facilities)	80.35621	62.55185	150.28917	65.77256	109.35594	
excluding salary component						

<u>The details of Expenditure incurred on maintenance of Infrastructure (Physical and Academic support facilities) excluding salary component are as follow – </u>

Financial Year 2021-	2022
Expenditure on maintenance of academic facilities (excluding	salary for human resources) (INR in Lakh)
Audit Fee	0.555
Student Expenditure	16.45914
By Other Revenue Expenditure	48.803055
Total (A)	65.81720
Expenditure on maintenance of physical facilities (excluding sa	alary for human resources) (INR in Lakh)
Capital Expenditure	14.53901
Total (B)	14.53901
Grand Total (A+B) = 80	0.35621

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Ashta, Tal.-Walwa, Dist.-Sangli. Maharashtra - 416 301. Ph. 02342-241125, E-mail: principaladcop@diffteem www.adcbp.in



Sant Dnyaneshwar Shikshan Sanstha's



ANNASAHEB DANGE COLLEGE OF B.PHARMACY, ASHTA

(Approved by PCI, New Delhi, AICTE, New Delhi, DTE, Mumbai, Govt. of Maharashtra & Affiliated to Shivaji University, Kolhapur & MSBTE, Mumbai)

Ref.

Date:

Financial Year 2020-2	2021
Expenditure on maintenance of academic facilities (excluding s	alary for human resources) (INR in Lakh)
Audit Fee	0.9
Student Expenditure	5.37581
By Other Revenue Expenditure	29.72491
Total (A)	36.00072
Expenditure on maintenance of physical facilities (excluding sal	lary for human resources) (INR in Lakh)
Capital Expenditure	26.55113
Total (B)	26.55113
Grand Total (A+B) = 62	.55185

Financial Year 2019-	2020	
Expenditure on maintenance of academic facilities (excluding	alary for human resources)	(INR in Lakh)
Staff Expenditure		17.75794
Student Expenditure		33.75938
By Other Revenue Expenditure		52.06954
Total (A)		103.58686
Expenditure on maintenance of physical facilities (excluding salary for human resources)		(INR in Lakh)
Capital Expenditure		46.70231
Total (B)		46.70231
Grand Total (A+B) = 15	0.28917	

Financial Year 2018-	2019
Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in L	
Staff Expenditure	0.12265
Student Expenditure	7.80107
Audit Fee	0.61
By Other Revenue Expenditure	18.38108
Total (A)	26.91480
Expenditure on maintenance of physical facilities (excluding sa	lary for human resources) (INR in Lakh)
Capital Expenditure	38.85776
Total (B)	38.85776

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ANNASAHEB DANGE COLLEGE OF B.PHARMACY, ASHTA

(Approved by PCI, New Delhi, AICTE, New Delhi, DTE, Mumbai, Govt. of Maharashtra & Affiliated to Shivaji University, Kolhapur & MSBTE, Mumbai)

Ref.

Date:

Financial Year 2017-2	2018
Expenditure on maintenance of academic facilities (excluding s	alary for human resources) (INR in Lakh)
Staff Expenditure	0.13054
Student Expenditure	3.82735
By Other Revenue Expenditure	50.83762
Total (A)	54.79551
Expenditure on maintenance of physical facilities (excluding sal	lary for human resources) (INR in Lakh)
Capital Expenditure	54.56043
Total (B)	54.56043
Grand Total (A+B) = 109	0.35594

The heads shown above and subheads shown their under are highlighted in the Audited Statement duly certified by the head of the institution and CA.

Auditor's Remark: We have audited the Receipts and Payments Account, Income & Expenditure Account and Balance Sheet for Financial Year 2017-2018 to 2021-2022 from time to time and as such above mentioned capital expenditure and revenue expenditure is certified to be correct in respect of expenditure incurred for maintenance of physical and academic facility (excluding salary) as per information and explanation provided by the institute.

Date: 16-02-2023

Place: Ashta

For M/S. Bhaskar B Patil & Co.

Chartered Accountants

FRN - 101275W

CA. Bhaskar B. Patil

Partener M. No. 036961

UDIN 23036961 BGYZKX9836

Page 3 of 3

PRINCIPAL Annasahab Dangs College of E. Pharmacy, Ashta.

Ashta, Tal.-Walwa, Dist.-Sangli. Maharashtra - 416 301. Ph. 02342-241125, E-mail: principaladcbp@gmail.com www.adcbp.in

Ref.

Date:

Budget allocated & Expenditure excluding salary for Infrastructure Augmentation during last five years (INR in Lakhs)

The details of <u>Budget allocated for Infrastructure Augmentation</u> and <u>Expenditure Incurred for</u>

<u>Infrastructure Augmentation excluding salary component are as follow</u> –

(Mainly focused on acquiring new Infrastructure)

Financial Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure incurred for infrastructure augmentation (INR in Lakh)
2021-2022	125.00	121.48304
2020-2021	75.00	73.50249
2019-2020	40.00	37.95984
2018-2019	20.00	16.32914
2017-2018	5.00	0.00

The heads shown above in the column Expenditure incurred for infrastructure augmentation are highlighted in the Audited Statements duly certified pby the head of the institution and CA.

Auditor's Remark: The expenditure incurred as stated above is certified to be correct in respect of building and construction expenditure which is incurred as per payment side of 'Receipts and Payments Account' of the college of respective years and as such these are reflected in audited statements of college.

Date: 16/02/2023 Place: Ashta

For M/S. Bhaskar B Patil & Co. Chartered Accountants

FRN - 101275W

Principal PRINCIPAL

Annasaheb Dange College of B. Pharmacy, Asirta.

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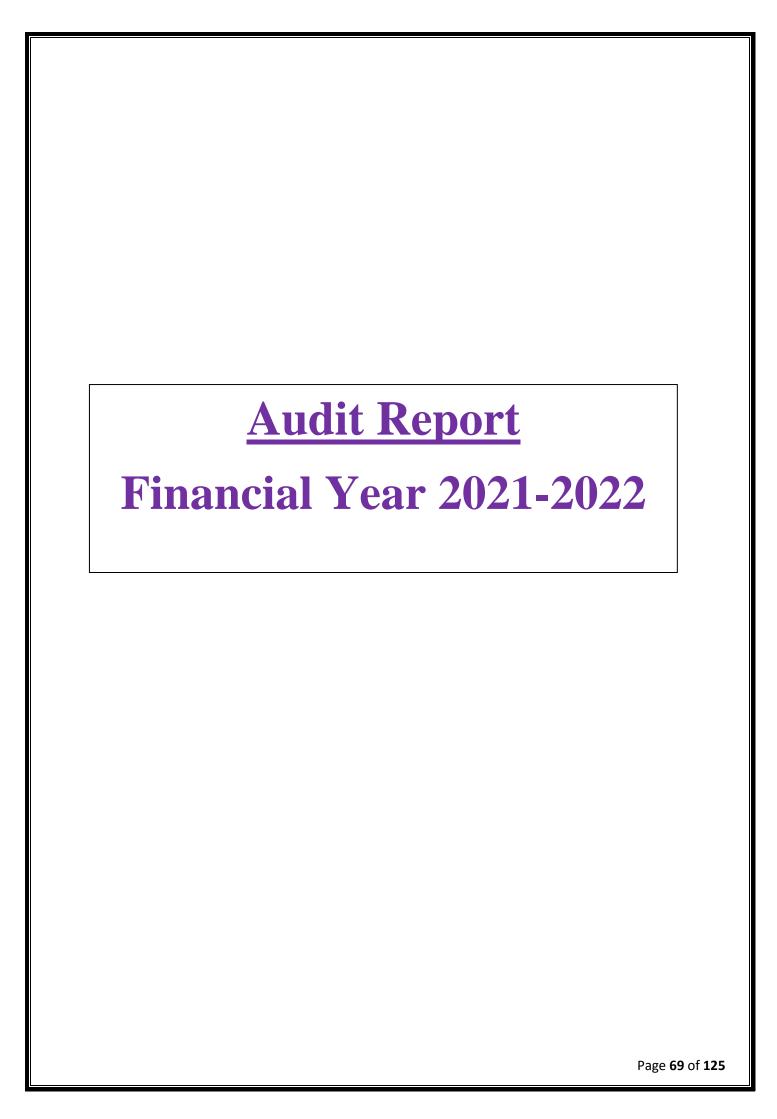
CA. Bhaskar B. Patil Partner M. No. 036961

UDIN 23036961 BGYZKY3196

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Ashta, Tal.-Walwa, Dist.-Sangli. Maharashtra - 416 301. Ph. 02342-241125, E-mail: principaladcbp@gmail.com www.adcbp.in

Kolhapu M. No. 036961



B.Com.(Hons), F.C.A., D.I.S.A. BHASKAR B. PATIL & CO.
Chartered Accountant

Chartered Accountants Flat No. 101 & 102, Ground Floor, 'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

E-mail: ilpbbpatil@gmail.com Kolhapur - 416008

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park,

13 th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

Audit Report

We have audited the accounts of "Annasaheb Dange College of B. Pharmacy, Ashta"

Taluka - Walwa, District - Sangli- 416301which is a unit/branch of parent body - Sant Dnyaneshwar Shikshan Sanstha Islampur, Taluka - Walwa, District - Sangli, Registered Trust No. F - 1546 for the period 01-04-2021 to 31-03-2022 and annexed herewith the audited Receipt & Payment A/c, Income & Expenditure A/c for the year ended on 31-03-2022 and Balance Sheet of the said unit/branch as on 31-03-2022.

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

Auditor's responsibility -

Our responsibility is to express an opinion on these financial statements based on our audit. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the institution's preparation and presentation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on whether the institution has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.



B.Com.(Hons), F.C.A., D.I.S.A. BHASKAR B. PATIL & CO. Chartered Accountant

E-mail: ilpbbpatil@gmail.com

Chartered Accountants Flat No. 101 & 102, Ground Floor, 'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East), Kolhapur - 416008

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park, 13 th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

The Audit Report has covered basic & general requirements as directed by Fee Regulation Authority of Maharashtra

1. Reporting of Method of Accounting -

> During the Financial Year 01-04-2021 to 31-03-2022 the educational institute has followed the mercantile system of accounting as recommended by the FRA in its guidelines.

- 2. Reporting of Segment Accounting -
- a) About Geographical Segmentation -

The area of operation of the educational institute is restricted to only one place situated at "Ashta", Taluka Walwa, District Sangli, Maharashtra State and hence there is no requirement of geographical segmentation for the courses conducted by the institute.

b) About Business Segmentation -

> Theeducational institute runs two course of B. Pharmacy as well as D. Pharmacy wing at Same premises. The business segmentation require to show its two separate courses i.e. 1) B. Pharmacy & 2) D. Pharmacy wing and accordingly the two set of books of accounts have been maintained separately for each course. For the purpose of determination of students fees of both courses the financial statements of each course are prepared separately.

> Accordingly only for the purpose of determination of fee of B. Pharmacy course the Receipt and Payment Account, Income and Expenditure Account and Balance Sheetas on 31-03-2022 of B. Pharmacy Course (excluding its D Pharmacy wing) are prepared & reported upon along with the necessary schedules.

- The educational institute has kept proper books of accounts required for the purpose of 3. conducting audit for the relevant course of B. Pharmacy
- While conducting the audit, we have observed that the internal control system is deficient in 4. respect of expenses incurred as some expenses have been incurred in cash instead of paying them by way of cheques and considering the size & volume of the transactions of the institute it is necessary to improve it adequately to safeguard the interest of the educational institute.

Chartered Accountant

B.Com.(Hons), F.C.A., D.I.S.A. BHASKAR B. PATIL & CO. **Chartered Accountants**

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E-mail: ilpbbpatil@gmail.com Kolhapur - 410008

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Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

- Subject to above; in our opinion and according to the information and explanation 5. given to us the accounts give true and fair view -
 - In the case of the Balance Sheet the state of affairs of the educational institute as at 31st March, 2022.
 - ii) In the case of Income and Expenditure of the Surplus of the educational institute for the year ended on that date.

Place - Kolhapur Date - 30-10-2022

For M/s. Bhaskar B. Patil & Co.

Chartered Accountants

FRN-101275W

CA. Bhaskarrao B. Patil

Partner

M. No. 036961

UDIN- 22036961 BEYETJ 1622

BHASKAR B. PATILBHASKAR B. PATIL & CO.

B.Com.(Hons), F.C.A., D.I.S.A. Chartered Accountants Flat No. 101 & 10 Ground Floor, 'C' Wing, Shancao Wandlik Park, 13th Lane, Rajarampuri (East),

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Phone: 0231-2525985, Mob.: 9422047185

Sant Dnyaneshwar Shikashan Sanstha's

Annasaheb Dange College of B. Pharmacy, Ashta

Taluka -Walwa, District - Sangli - 416 301

Receipts & Payments A/c

(Form 01/04/2021 to 31/03/2022)

Receipts	Rs.	Rs.	Payment	Rs.	Rs.
To Opening Balance		7107655.00	By Salary		13701606.0
Cash in Hand	63355.00		Teaching Staff Salary	11679235.00	
Cash at Bank -			Non-Teaching Staff Salary	1748938.00	
S B I A/c No. 35993853299	545293.00		Mgt. Cont. to PF	273433.00	
I D B I A/c No. 3391	569452.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
I D B I A/c No. 122313	1204285.00				
Short Term Bank Deposit	4724041.00				
Nutan Sah. Bank A/c No.5584	1229.00				
To Student Fees (Net)		41593180.75	By Audit Fee		55500.0
Tuition Fee	37740289.75		Audit Fee	55500.00	55500.0
Development Fee	3852891.00			33300.00	
			By Student Expenditure		1645914.0
	1 1		File & workshop Stationery	251200.00	
			Student Pharma kit	171938.00	
			Training & Placement	33055.00	
			Uniform	407654.00	
	2.		Prize Distribuition	105000.00	
8 10	1		Gymkhana	142801.00	
r *			Student Seminar Student Training	80000.00	
				400400.00	
		9	Student Activity	50196.00	
To Bank Interest		317685.00	Lead College	3670.00	
Bank Intrest	317685.00	31/005.00			
Dank Intest	317063.00				
To Net Other Revenue Receipts		3362238.00	By Other Revenue Exp.		4880305.5
Library Fine	11670.00		Office Stationery & Printing	172989.00	100000000
Laboratory Fine	1600.00		Travelling & Conveyance	10720.00	
Гс & Lc Fee	11700.00		Xerox Charges	1100.00	
Runanubandh fee a/c	56684.00		Hospitality	29769.00	
Other Service Charges	2690460.00		Advertisement	41386.00	
Notice Pay	107624.00		R/C Laboratory	1239659.00	
Admission Form Fee	500.00	4	M & R General	976545.00	
MIS Fee	482000.00	4	M & R & Diesel Generator	10000.00	
			Furniture M & R	7025.00	100
			Equip. M & R	7025.00	SANT B.Pal
		1	Equip. Wi to It	24000.00	101275W

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B.Com.(Hons), F.C.A., D.I.S.A. Chartered Accountant

BHASKAR B. PATIL BHASKAR B. PATIL & CO.

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E-mail: ilpbbpatil@gmail.com Kolhapur - 416008

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Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

1 1		Security Charges	418432.00	
			No. of the last of	
			The state of the s	
		SCHOOL STATE OF CONTROL OF CONTRO	El Marie Consideration	
1 1		DIEGOLIUS II DELOCATI		
		NBA Fee		
		Admission Exps	350.50	
		Medical Aid		
		Adm. Processing Fee		
		NBA Exps	2000.00	
1 1		Revenue Stamp	3000.00	
		Light & Fitting Exps	97062.00	
		Website	6500.00	
		Staff Training	142300.00	
		Staff Development	68900.00	
		Affiliation & Registration	259600.00	
		Honorarium	67137.00	
		Glassware	153694.00	
1 1		Remu. Visiting	2500.00	
		SU Eligibility Fee	13100.00	
		Youth Festival	14597.00	
		Library Membership Fee	19470.00	
		Chemicals	370118.00	
		FRA Processing Fee	34042.00	
		By Capital Expenditure		1453901.00
		Equipment & Tools		-
		Lab Equipment	1308980.00	
		Total	1308980.00	
		Library Books	28178.00	
		Equip. & Tools -Computer	116743.00	
	16250457.75	By Scholarship		16250457.75
8760278.25		All Category - Other	8760278.25	
2750537.50		Freeship	2750537.50	
4739642.00		EBC	4739642.00	
	1321650.00	By Salary Deduction		896510.00
254800.00		Income Tax	254800.00	020020.00
86600.00		Profession Tax		
504460.00		Provident Fund		OTASKAT B. P. OT
201100.00				
	2750537.50 4739642.00 254800.00 86600.00	8760278.25 2750537.50 4739642.00 1321650.00 254800.00 86600.00	Admission Exps Medical Aid Adm. Processing Fee NBA Exps Revenue Stamp Light & Fitting Exps Website Staff Training Staff Development Affiliation & Registration Honorarium Glassware Remu. Visiting SU Eligibility Fee Youth Festival Library Membership Fee Chemicals FRA Processing Fee By Capital Expenditure Equipment & Tools Lab Equipment Total Library Books Equip. & Tools -Computer 16250457.75 By Scholarship All Category - Other Freeship EBC 1321650.00 By Salary Deduction Income Tax Profession Tax	Electrical Bill 139773.00

B.Com.(Hons), F.C.A., D.I.S.A. BHASKAR B. PATIL & CO.

Chartered Accountant

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13 th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

To Advances/other source		12046089.00	By Advances/other source		19432636.00
Advance	11593753.00		Advance	18980300.00	
Admission Deposit	203744.00		Admission Deposit	203744.00	
TDS	248592.00		TDS	248592.00	
To Amt. recd, from Society		3636273.00	By Amount Paid to Society		14676514.00
ADCET	1078373.00	12	Capital Exp. Building	12148304.00	110/0514100
D. Pharmacy College (B)	2557900.00		ADCET	1023367.00	
			D Pharmacy College	700000.00	
			D. Pharmacy College (B)	804843.00	
To Amt Reed For Remitance		1679405.00	By Amount Remitted		1560610.00
S. U. Exam fee	1292094.00		S. U. Exam fee	1292087.00	1500010.00
S. U. Fccs (YF, AM, PRO)	198856.00		S. U. Remuneration	84171.00	
Environmental Fee	200.00		S. U. Fees (YF, AM, PRO)	163428.00	
Insurance	7300.00		Unpaid Salary	18300.00	
Unpaid Salary	142002.00		Bank Int. Receivable	2624.00	
Bank Int. Receivable	38953.00				
			By Closing Balance		12760679.25
			Cash in Hand	91414.00	
			Cash at Bank -		
			S B I A/c No. 35993853299	45293.00	
			I D B I A/c No. 3391	1219726.25	
			IDBIA/c No. 122313	3017.00	
			FD with Bank	11400000.00	
			Nutan Sah. Bank A/c No.5584	1229.00	
Total		87314633.50	Total		87314633.50

Principal



Place - Kolhapur Date - 30/10/2022



-3-

As per our report of even date For M/s. Bhaskar B. Patil & Co. Chartered Accountants FRN - 101275W

CA. Bhaskarrao B. Patil Partner

M. No. 036961

Chartered Accountant

B.Com.(Hons), F.C.A., D.I.S.A. BHASKAR B. PATIL & CO.

Chartered Accountants Flat No. 101 & 102 Ground Floor, 'C' Wing, Shamrey Mandlik Park,

13th Lane, Rajarampuri (East),

E-mail: ilpbbpatil@gmail.com Kolhapur - 416008 Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park, 13 th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

Sant Dnyaneshwar Shikashan Sanstha's

Annasaheb Dange College of B. Pharmacy, Ashta

Taluka - Walwa, District - Sangli - 416 301

Income & Expenditure A/c

(From 01-04-2021 to 31-03-2022)

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Establishment Exps.		2771956.20	By Income		41828309.00
Audit Fee	55500.00		a) Allotted Student Fee for the		
Depreciation for the year	2716456.20		Year -		
×			- Tution Fee	37615881.00	
			- Development Fee	4212428.00	
To Expenditure on Object					
of Educational Trust		20227825.50			
Salary Teaching Staff	11679235.00		b) Bank Interest		317685.00
Salary Non-Teaching Staff	1748938.00				
Mgt. Cont. to PF	273433.00		c) Other Revenue Income		3362238.00
Student Expenditure	1645914.00				
Other Revenue Exp.	4880305.50		d) SU Fees	9	91709.00
To Surpluse		22600159.30			
Total		45599941.00	Total		45599941.00

Principal



Place - Kolhapur Date - 30/10/2022 101275W KOLHAPUR ered Accov

As per our report of even date

For M/s. Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

CA. Bhaskarrao B. Patil

Partner

M. No. 036961

Chartered Accountant

BHASKAR B. PATIL
B.Com.(Hons), F.C.A., D.I.S.A. BHASKAR B. PATIL & CO.

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E-mail: ilpbbpatil@gmail.com Kolhapur - 416008 Office: Flat No. 101 & 102, Ground Floor,

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Sant Dnyaneshwar Shikashan Sanstha's

Annasaheb Dange College of B. Pharmacy, Ashta

Taluka -Walwa, District - Sangli - 416 301

Balance sheet

As on 31st March, 2022

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Funds		14878751.20	Assets		26437227.00
Depreciation Fund	13491251.20		Fixed Assets (As per schedule)	26437227.00	
SERB-DST Project Grant	1380000.00				
SU Grant	7500.00				
Liabilities		7447944.00	Deposit Payment		1505100.00
Unpaid Salary	123702.00		Gas Deposit	5100,00	2002100.00
Staff SB	7269821.00		AICTE Security Deposit	1500000.00	
S. U. Remunration Payable	54421.00		•	, , , , , , , , , , , , , , , , , , , ,	
Sant Dnyaneshwar Shikashan		57891588.80	Advances		
Sanstha		37091300.00			12459427.00
Opening Balance	46331670.50		Staff & Other	12456803.00	
Add - Received during the year	3636273.00		Bank Int. Receivable	2624.00	
- Current Years surplus	22600159.30		E D I II		
Total	72568102.80		Fees Receivable		27055850.75
Less - Amount Paid	12148304.00		Opening Balance	26820722.50	
Less - Capital Expenditure	1023367.00		Add - Current year Dues	41828309.00	
Less - Other	1504843.00		Total Dues	68649031.50	
Loss - Outer	1504845.00		Less - Fees received Current Year	41593180.75	
			Closing Balance		12760679.25
	1	1	Cash in Hand	91414.00	12/000/9,25
			Cash at Bank -	91414.00	
	1	- 1	S B I A/c No. 35993853299	45293.00	
			I D B I A/c No. 3399	1219726.25	
	1	- 1	IDBIA/c No. 122313	CONTRACTOR OF THE PARTY OF THE	
			1 D D 1 A/C NO. 122313	3017.00	



BHASKAR B. PATIL BHASKAR B. PATIL & CO. B.Com.(Hons), F.C.A., D.I.S.A. Chartered Accountants

Flat No. 101 & 102. Ground Floor, 'C' Wing, Shamrao Mandiik Park, 13th Lane, Rajarampuri (East),

E-mail: ilpbbpatil@gmail.com Kolhapur - 416008

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park,

13 th Lane, Rajarampuri (East), Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

	1 1	FD with Bank Nutan Sah. Bank A/c No.5584	11400000.00 1229.00	
Total	80218284.00	Total		80218284.0

Place - Kolhapur Date - 30/10/2022



- 6 -

As per our report of even date For M/s. Bhaskar B. Patil & Co. Chartered Accountants FRN - 101275W

CA. Bhaskarrao B. Patil Partner M. No. 036961

UDEN- 22036961 BEYETJ 1622

Chartered Accountant

BHASKAR B. PATIL
B.Com.(Hons), F.C.A., D.I.S.A. BHASKAR B. PATIL & CO.

Chartered Accountants Flat No. 101 & Flo Cround Floor, 'C' Wing, Shamean Manney Park, 13th Lane, Rajarampuri (East),

E-mail: ilpbbpatil@gmail.com Kolhapur - 410008 Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park, 13 th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

Sant Dnyaneshwar Shikashan Sanstha's

Annasaheb Dange College of B. Pharmacy, Ashta

Taluka - Walwa, Dist. - Sangli - 416 301

Schedule of Fixed Assets

As on 31-03-2022

Sr. No.	Particulars	Op. Bal. as on 01-04-2021	Additions During Year 2021-2022	Cl. Bal. as on 31-03-2022
A)	Equipment & Tools			
1)	Lab Equipment	7816438	1308980.00	9125418
2)	Lab Chemistry Equipment	181666		181666
3)	Lab Pharma Ceutics Equipment	1805935		1805935
4)	Lab Pharma Cognosy Equipment	10863		10863
5)	Lab Gas Connection	474276		474276
6)	Office Dead Stock	815580		815580
7)	Office Equipment	123500		123500
8)	Dead Stock (Material)	455892		455892
	Total (A)	11684150	1308980	12993130
B)	Library			
1)	Library Books	2371852	28178.00	2400030
C)	Furniture & Fixture			
1)	Furniture	6438242		6438242
D)	Computer (Centre)			
1)	Computer, Accessories & Software	4489082	116743.00	4605825
	Total	24983326	1453901	26437227

Principal

AB COL

Place - Kolhapur Date - 30/10/2022

ar B. Pal FRN 101275W KOLHAPUR rered Accou

As per our report of even date For M/s. Bhaskar B. Patil & Co. Chartered Accountants FRN - 101275W

CA. Bhaskarrao B. Patil

Partner M. No. 036961

Chartered Accountant

B.Com.(Hons), F.C.A., D.I.S.A. BHASKAR B. PATIL & CO.

Chartered Accountants Flat No. 101 & 102, Ground Floor, 'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

E-mail: ilpbbpatil@gmail.com Kolhapur - 416008

Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park, 13 th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

Sant Dnyaneshwar Shikshan Sanstha's Annasaheb Dange College of B. Pharmacy, Ashta

Taluka - Walwa, Dist - Sangli - 416 301

Depreciation Fund As On 31/03/2022

(Schedule No. 2)

Sr. No.	Particulars / Groups	Dep. Rate	Opening Balance of Dep. Fund 01-04-2021	Dep. On W. D. V.	Dep. On Additions In 2021-22	Total Dep. For Year 2021-22	Total Dep. Fund As on 31-03-2022
1)	Library	40%	1726711	258057	5636	263693	1990404
2)	Equipment	15%	4590026	1064119	101060	1165179	5755205
3)	Furniture & Fixtures	10%	1948843	448940	o	448940	2397783
4)	Computer	40%	2509215	791947	46697	838644	3347860
	Total		10774795	2563063	153393	2716456	13491251

Principal

Place - Kolhapur Date - 30/10/2022

skar B. p FRN 101275W KOLHAPUR

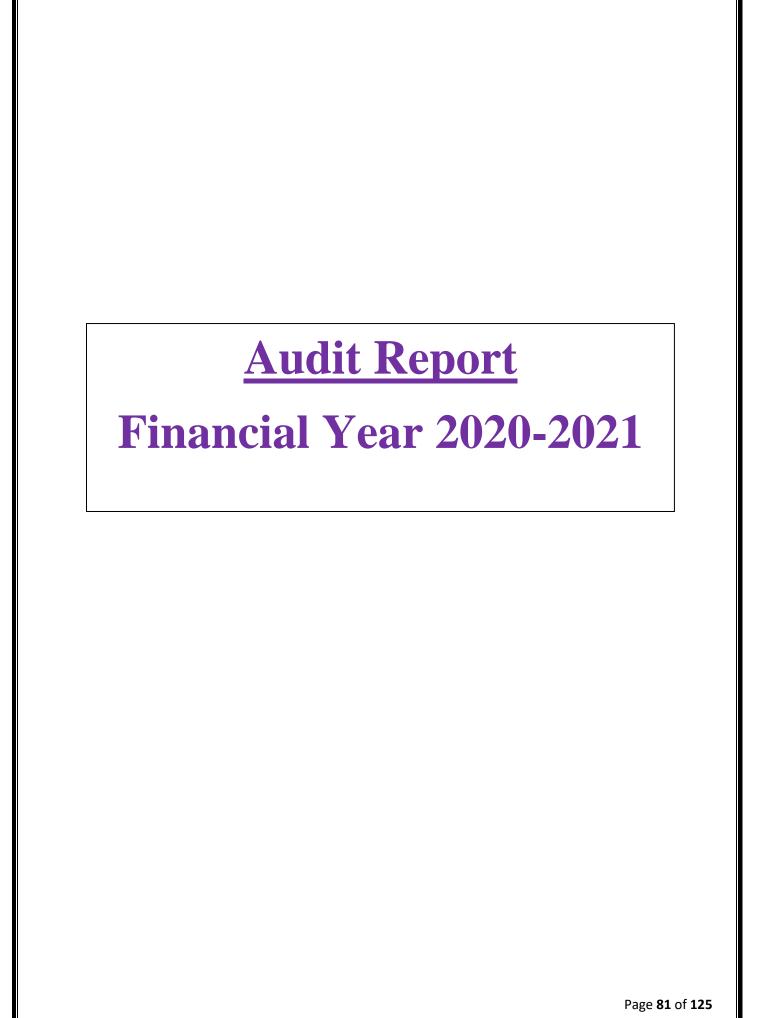
-8-

As per our report of even date For M/s. Bhaskar B. Patil & Co. Chartered Accountants FRN - 101275W

CA. Bhaskarrao B. Patil

Partner

M. No. 036961



Chartered Accountants

E-mail: ilpbbpatil@gmail.com

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park,

13th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

We have audited the accounts of "Annasaheb Dange College of B. Pharmacy, Ashta" (excluding its D Pharmacy wing), Taluka - Walwa, District - Sangli- 416301 which is a unit/branch of parent body - Sant Dnyaneshwar Shikshan Sanstha Islampur, Taluka - Walwa, District - Sangli, Registered Trust No. F - 1546 for the period 01-04-2020 to 31-03-2021 and annexed herewith the audited Receipt & Payment A/c, Income & Expenditure A/c for the year ended on 31-03-2021 and Balance Sheet of the said unit/branch as on 31-03-2021.

Audit Report

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

Auditor's responsibility -

Our responsibility is to express an opinion on these financial statements based on our audit. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the institution's preparation and presentation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on whether the institution has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Chartered Accountants

E-mail: ilpbbpatil@gmail.com

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park,

13th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone:

0231-2525985, Mob.: 9422047185

Report on required matters as per Fee Regulation Authority-

1. Reporting of Method of Accounting -

During the Financial Year 01-04-2020 to 31-03-2021 the educational institute has followed the mercantile system of accounting as recommended by the FRA in its guidelines.

2. Reporting of Segment Accounting -

a) About Geographical Segmentation -

The area of operation of the educational institute is restricted to only one place situated at "Ashta", Taluka Walwa, District Sangli, Maharashtra State and hence there is no requirement of geographical segmentation for the courses conducted by the institute.

b) About Business Segmentation -

Theeducational institute runs two course of B. Pharmacy as well as D. Pharmacy wing at Same premises. The business segmentation require to show its two separate courses i.e. 1) B. Pharmacy & 2) D. Pharmacy wing and accordingly the two set of books of accounts have been maintained separately for each course. For the purpose of determination of students fees of both courses the financial statements of each course are prepared separately.

Accordingly only for the purpose of determination of fee i.e. B Pharmacy course the Receipt and Payment Account, Income and Expenditure Account and Balance Sheetas on 31-03-2021 of B. Pharmacy Course (excluding its D Pharmacy wing) are prepared & reported upon along with the necessary schedules.

- The educational institute has kept proper books of accounts required for the purpose of conducting audit for the relevant course i.e.B. Pharmacy (excluding its D Pharmacy wing).
- 4. While conducting the audit, we have observed that the internal control system is deficient in respect of expenses incurred as some expenses have been incurred in cash instead of paying them by way of cheques and considering the size & volume of the transactions of the institute it is necessary to improve it adequately to safeguard the interest of the educational institute.

M. No.

036961 ed Accoun

Chartered Accountants

E-mail: ilpbbpatil@gmail.com

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park,

13th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone:

0231-2525985, Mob.: 9422047185

- Subject to above; in our opinion and according to the information and explanation given to us the accounts give true and fair view –
 - In the case of the Balance Sheet the state of affairs of the educational institute as at 31st March, 2021.
 - In the case of Income and Expenditure of the Surplus of the educational institute for the year ended on that date.

Place – Kolhapur Date – 20-12-2021



For M/s, Bhaskar B. Patil & Co.

Chartered Accountants

FRN-101275W

CA. Bhaskar B. Patil

Proprietor

M. No. 036961

UDIN- 22036561 AA AAA I 1208

...

Chartered Accountants

E-mail: ilpbbpatil@gmail.com

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park,

13th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

Sant Dnyaneshwar Shikashan Sanstha's

Annasaheb Dauge College of B. Pharmacy, Ashta (Excluding D Pharmacy Wing)

Taluka -Walwa, District - Sangli - 416 301

Receipts & Payments A/c

(Form 01/04/2020 to 31/03/2021)

Receipts	Rs.	Rs.	Payment	Rs.	Rs.
To Opening Balance		4823737.00	By Salary		13501037.00
Cash in Hand	99062.00		Teaching Staff Salary	11405784.00	
Cash at Bank -			Non-Teaching Staff Salary	1796391.00	
S B I A/c No. 35993853299	319125.00		Mgt. Cont. to PF	298862.00	
IDBIA/c No. 3391	1524271.00				1
I D B I A/c No. 122313	580050.00				
Short Term Bank Deposit	2300000.00				
Nutan Sah. Bank A/c No.5584	1229.00				
To Student Fees (Net)		24611446.50	By Audit Fee		90000.00
Tuition Fee	21323069.50		Audit Fee	90000.00	
Development Fee	3288377.00				
•			By Student Expenditure		537581.00
		- 120	File & workshop Stationery	53850.00	
To Grant		750000.00	Student Pharma kit	169200.00	
SERB-DST Project Grant	750000.00		Training & Placement	36548.00	
			Uniform	2500.00	
			Prize Distribuition	210000.00	
			Student Training	60000.00	
	1		Student Activity	5483.00	
To Bank Interest		168179,18			
Bank Intrest	168179.18				
Baik Hoest	100177.10				
		à			
To Net Other Revenue Receipts		2422811.70	By Other Revenue Exp.		2972491.00
Library Fine	1393.00		Office Stationery & Printing	100012.00	
Laboratory Fine	18689.00		Travelling & Conveyance	6990.00	
Te & Le Fee	10950.00		Xerox Charges	365.00	
Runanubandh fee a/c	22100.00		Hospitality	18650.00	
Other Service Charges	2280510.70		Advertisement	15096.00	
State Cet Cell-	16720.00		R/C Laboratory	15085.00	
Notice Pay	72449.00		M & R General	352675.00	
			Building M & R	700000.00	
			Equip. M & R	47507.00	a Patil &
			Security Charges	574080.00	3

Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor,

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13th Lane, Rajarampuri (East),

Kolhapur - 416 008

E-mail: ilpbbpatil@gmail.com

Phone: 0231-2525985, Mob.: 9422047185

				T T	
			Telephone Bill	3302.00	
			Electrical Bill	82140.00	
			Magazines & Journals	42670.00	
			News Paper	606.00	
			Bank Commission	1422.00	
			Function	905.00	
			Revenue Stamp	1000.00	
			Santiory charges Covid-19	577762.00	
			Website	6500.00	
			Affiliation & Registration	165500.00	
			Honorarium	556.00	
			SERB-DST Project t	159168.00	
			Remu. Visiting	100000.00	
			SU Exam Exps.	500.00	
			By Capital Expenditure		2655113.00
			Equipment & Tools		
			Lab Equipment	247800.00	
			Dead Stock (Material)	135000.00	
			Total	382800.00	
			Library Books	28125.00	
			Software	382871.00	
			Equip. & Tools -Computer	1861317.00	
To Scholarship	1	7522882.0	0 By Scholarship		7522882.00
All Category - Other	3952790.75		All Category - Other	3952790.75	
Freeship	1612423.25		Freeship	1612423.25	
BBC	1957668.00		EBC	1957668.00	
					1081033.00
To Salary Deduction		1618733.0	By Salary Deduction	112700 00	1081033.00
Income Tax	443500.00		Income Tax	443500.00	
Profession Tax	85875.00		Profession Tax	85875.00	
Provident Fund	551658.00		Provident Fund	551658.00	
SDSS Pat Sanstha	537700.00				
To Advances/other source		11284655.0	0 By Advances/other source		10088108.00
Advance	11073692.00		Advance	9877145.00	
Admission Deposit	117494.00		Admission Deposit	117494.00	
IDS	93469:00		TDS	93469.00	Patil &
500,000				/	R. Patil & Co
				1 /2	KOINSDO!

Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor,

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Kolhapur - 416 008

E-mail: ilpbbpatil@gmail.com Phone: 0231-2525985, Mob.: 9422047185

ADCET	1111619.00		SDSS	606.38	
D. Pharmacy College (B)	1986813.00 •		Capital Exp. Building	7350249.00	
			ADCET .	1111615.00	
			ADIS	563963.00	
			Guest House	1161508.00	
	(F)		Building (ADIS)	110000.00	
			Building (ITI)	564750.00	
To Amt Reed For Remitance		1106930.00	By Amount Remitted		989215.00
S. U. Exam fee	629530.00		S. U. Exam fee	629530.00	
S. U. Remuneration	227000.00		S. U. Remuneration	88408.00	
S. U. Fees (YF, AM, PRO)	190230.00		S. U. Fees (YF, AM, PRO)	159875.00	
Environmental Fee	200.00		Unpaid Salary	72449.00	
Insurance	7100.00		Bank Int. Receivable	38953.00	
Unpaid Salary Bank Int. Receivable	6451.00 46419.00				
			By Closing Balance	1	7107655.00
			Cash in Hand	63355.00	
	1		Cash at Bank -		
			S B I A/c No. 35993853299	545293.00	
			I D B I A/c No. 3391	569452.00	
			I D B I A/c No. 122313	1204285.00	
			Short Term Bank Deposit	4724041.00	
	19		Nutan Sah, Bank A/c No.5584	1229.00	
Total		57407806.38	Total		57407806.38

rincipal (Association of Abelian of Abelian

Place - Kolhapur Date - 20/12/2021 R. Patil & Co

As per our report of even date For M/s. Bhaskar B. Patil & Co. Chartered Accountants FRN - 101275W

CA. Bhaskar B. Patil Proprietor M. No. 036961

Page 3 of 3

Chartered Accountants

E-mail: ilpbbpatil@gmail.com

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park,

13th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone:

0231-2525985, Mob.: 9422047185

Sant Dnyaneshwar Shikashan Sanstha's

Annasaheb Dange College of B. Pharmacy, Ashta (Excluding D Pharmacy Wing)

Taluka - Walwa, District - Sangli - 416 301

Income & Expenditure A/c

(From 01-04-2020 to 31-03-2021)

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Establishment Exps.		2880756.00	By Income		38961991.00
Audit Fee	90000.00		a) Allotted Student Fee for the		
Depreciation for the year	2790756.00		Year -		
			- Tution Fee	35673614.00	
			- Development Fee	3288377.00	
To Expenditure on Object					
of Educational Trust		17011109.00			
Salary Teaching Staff	11405784.00		b) Bank Interest		168179.18
Salary Non-Teaching Staff	1796391.00				
Mgt. Cont. to PF	298862.00		c) Other Revenue Income		2422811.70
Student Expenditure	537581.00				
Other Revenue Exp.	2972491.00		d) SU Fees		37655.00
To Surpluse		21698771.88			
o Total		41590636.88	Total		41590636.88

Principal ASRTA

Place - Kolhapur Date - 20/12/2021 As per our report of even date

For M/s. Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101/2/75W

CA. Bhaskar B. Patil

Proprietor

M. No. 036961

Page 1 of 1

UDIN- 22036961 AAAAAT 1208

Chartered Accountants

E-mail: ilpbbpatil@gmail.com

Office:

Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park,

13th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone:

0231-2525985, Mob.: 9422047185

Sant Dnyaneshwar Shikashan Sanstha's

Annasaheb Dange College of B. Pharmacy, Ashta (Excluding D Pharmacy Wing)

Taluka - Walwa, District - Sangli - 416 301

Balance sheet

As on 31st March, 2021

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Funds		12162295.00	Assets		24983326.00
Depreciation Fund	10774795.00		Fixed Assets (As per schedule)	24983326.00	
SERB-DST Project Grant	1380000.00				
SU Grant	7500.00		19		
Liabilities		7032047.00	By Deposit Payment		1505100.00
S. U. Exam Fee	48774.00		Gas Deposit	5100.00	
Staff SB	6844681.00		AICTE Security Deposit	1500000.00	
S. U. Remunration Payable	138592.00				
Sant Dnyaneshwar Shikashan		46331670.50	Advances		5109209.00
Sanstha		1000101010	Staff & Other	5070256.00	
Opening Balance	32397158.00		Bank Int. Receivable	38953.00	1
Add - Received during the year	3098432.00		Fees Receivable		26820722.50
- Current Years surplus	21698771.88		Opening Balance	12470178	
Total	57194361.88		Add - Current year Dues	38961991.00	
Less - Amount Paid	606.38		Total Dues	51432169.00	
Less - Capital Expenditure	7350249.00		Less - Fees received Current Ye	24611446.50	
Less - Other	3511836.00				
	,		By Closing Balance		7107655.00
			Cash in Hand	63355.00	
			Cash at Bank -		
	•		S B I A/c No. 35993853299	545293.00	
			I D B I A/c No. 3391	569452.00	
	718		1 D B 1 A/c No. 122313	1204285.00	
			Short Term Bank Deposits	4724041.00	
			Nutan Sah. Bank A/c No.5584	1229.00	
Total		65526012.50	Tetal		65526012.50

Kolhapur M. No. 036961 ed Accou UDIN- 22036961A

Place - Kolhapur Date - 20/12/2021 As per our report of even date

For M/s. Bhaskar B. Patil & Co. Chartered Accountants

FRN - 101275W

CA. BhaskaKB.

Proprietor M. No. 036961

Page 1 of 1

Chartered Accountants

E-mail: ilpbbpatil@gmail.com

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park,

13th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

1

Sant Dnyaneshwar Shikashan Sanstha's Annasaheb Dange College of B. Pharmacy, Ashta (Excluding D Pharmacy Wing)

Taluka - Walwa, Dist. - Sangli - 416 301

Schedule of Fixed Assets

As on 31-03-2021

Sr. No.	Particulars	Op. Bal. as on 01-04-2020	Additions During Year 2020-2021	Cl. Bal. as on 31-03-2021
A)	Equipment & Tools			
1)	Lab Equipment	7568638	247800	7816438
2)	Lab Chemistry Equipment	181666		181666
3)	Lab Pharma Ceutics Equipment	1805935		1805935
4)	Lab Pharma Cognosy Equipment	10863		10863
5)	Lab Gas Connection	474276		474276
6)	Office Dead Stock	815580		815580
7)	Office Equipment	123500		123500
8)	Dead Stock (Material)	320892	135000	455892
	Total (A)	11301350	382800	11684150
B)	Library			
1)	Library Books	2343727	28125	2371852
C)	Furniture & Fixture			
1)	Furniture	6438242		6438242
D)	Computer (Centre)			
1)	Computer, Accessories & Software	2244894	2244188	4489082
1	. Total	22328213	2655113	24983326

ASHTA ASHTA ASTORES

Place - Kolhapur Date - 20/12/2021 Kolhapur M. No. 036961

As per our report of even date For M/s. Bhaskar B. Patil & Co. Chartered Accountants

FRN - 101275W

CA. Bhaskar B. Patil Proprietor

Proprietor M. No. 036961

Page 1 of 1

Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor,

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Sant Dnyaneshwar Shikshan Sanstha's

Annasaheb Dange College of B. Pharmacy, Ashta (Excluding D Pharmacy Wing)

Taluka - Walwa, Dist - Sangli - 416 301

Depreciation Fund As On 31/03/2021

(Schedule No. 2)

Sr. No.	Particulars / Groups	Dep. Rate	Opening Balance of Dep. Fund 01-04-2020	Dep. On W. D. V.	Dep. On Additions In 2020-21	Total Dep. For Year 2020-21	Total Dep. Fund As on 31-03-2021
1)	Library	40%	1305992	415094	5625	420719	1726711
2)	Equipment	15%	3350033	1192698	47295	1239993	4590026
3)	Furniture & Fixtures	10%	1450021	498822	0	498822	1948843
4)	Computer	40%	1877993	146760	484462	631222	2509215
	Total		7984039	2253374	537382	2790756	10774795

Principal

Place - Kolhapur Date - 20/12/2021 As per our report of even date
For M/s. Bhaskar B. Patil & Co.
Chartered Accountants

M. No. 036961 FRN - 101275W

CA. Bhaskar B. Patil

Proprietor M. No. 036961

Page 1 of 1



Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor,

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Phone: 0231-2525985, Mob.: 9422047185

E-mail: ilpbbpatil@gmail.com

Audit Report

We have audited the accounts of "Annasaheb Dange College of B. Pharmacy, Ashta" (excluding its D Pharmacy wing). Taluka - Walwa, District - Sangli - 416301 which is a unit/branch of parent body - Sant Dnyaneshwar Shikshan Sanstha Islampur, Taluka - Walwa, District - Sangli, Registered Trust No. F - 1546 for the period 01-04-2019 to 31-03-2020 and annexed herewith the audited Receipt & Payment A/c, Income & Expenditure A/c for the year ended on 31-03-2020 and Balance Sheet of the said unit/branch as on 31-03-2020.

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

Auditor's responsibility -

Our responsibility is to express an opinion on these financial statements based on our audit. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the institution's preparation and presentation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on whether the institution has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.



Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor,

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13th Lane, Rajarampuri (East),

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Report on required matters as per Fee Regulation Authority -

1. Reporting of Method of Accounting -

During the Financial Year 01-04-2019 to 31-03-2020 the educational institute has followed the mercantile system of accounting as recommended by the FRA in its guidelines.

2. Reporting of Segment Accounting -

a) About Geographical Segmentation -

The area of operation of the educational institute is restricted to only one place situated at "Ashta", Taluka Walwa, District Sangli, Maharashtra State and hence there is no requirement of geographical segmentation for the courses conducted by the institute.

b) About Business Segmentation -

The educational institute runs two course of B. Pharmacy as well as D. Pharmacy wing at Same premises. The business segmentation require to show its two separate courses i.e. 1) B. Pharmacy & 2) D. Pharmacy wing and accordingly the two set of books of accounts have been maintained separately for each course. For the purpose of determination of students fees of both courses the financial statements of each course are prepared separately.

Accordingly only for the purpose of determination of fee i.e. B Pharmacy course the Receipt and Payment Account, Income and Expenditure Account and Balance Sheet as on 31-03-2020 of B. Pharmacy Course (excluding its D Pharmacy wing) are prepared & reported upon along with the necessary schedules.

- The educational institute has kept proper books of accounts required for the purpose of conducting audit for the relevant course i.e. B. Pharmacy (excluding its D Pharmacy wing).
- 4. While conducting the audit, we have observed that the internal control system is deficient in respect of expenses incurred and considering the size & volume of the transactions of the institute it is necessary to improve it adequately to safeguard the interest of the educational institute.

Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor,

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13th Lane, Rajarampuri (East),

E-mail: ilpbbpatil@gmail.com

Phone: 0231-2525985, Mob.: 9422047185

 Subject to above; in our opinion and according to the information and explanation given to us the accounts give true and fair view –

- In the case of the Balance Sheet the state of affairs of the educational institute as at 31st March, 2020.
- In the case of Income and Expenditure of the Surplus of the educational institute for the year ended on that date.

Place - Kolhapur *Date - 27-10-2020

Spatil & Constant Street Account Street Str

For M/s. Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

CA. Bhaskar B. Patil

Proprietor

M. No. 036961

Chartered Accountants

E-mail: ilpbbpatil@gmail.com

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park, 13th Lanc, Rajarampuri (East),

Kolhapur - 416 008

Phone : (

0231-2525985, Mob.: 9422047185

Sant Dnyaneshwar Shikashan Sanstha's

Annasaheb Dange College of B. Pharmacy, Ashta

Taluka -Walwa, District - Sangli - 416 301

Receipts & Payments A/c

(Form 01/04/2019 to 31/03/2020)

Receipts	Rs. Rs.		Payment	Rs.	Rs.	
To Opening Balance		3581783	By Salary		14373073	
Cash in Hand	20341		Teaching Staff Salary	11927035		
Cash at Bank -			Non-Teaching Staff Salary	1691909		
S B I A/c No. 35993853299	201158		Guest Staff Salary (Visiting)	653000		
IDBI A/c No. 0481102000003391	1459055		Mgt. Cont. to PF	101129		
Nutan Sah. Bank A/c No.5584	1229					
Short Term Bank Deposits	1900000					
To Fees		26111602	By Staff Expenditure		177579	
Tuition Fee	23282551		Staff Training	783107		
Development Fee	2829051		Staff Welfare	259557		
			Staff Seminar	375700		
			Staff Dev. Prog.	374300		
			R&D	11130		
			By Student Expenditure		3375938	
			File & workshop Stationery	387968		
			Aspire 2 k 20	279200		
-			Student Pharma kit	682000		
			Training & Placement	242147		
To Grant		637500	Uniform	381445		
SERB-DST Project Grant	630000		Prize Distribuition	253400		
SU Grant	7500		Gymkhana	332378		
			Student Training	346900		
			Industrial Visit	251300		
			Student Activity	219200		
To Net Other Revenue Receipts		2414572	By Other Revenue Exp.		520695	
Bank Interest	245139		Office Stationery & Printing	493073		
Library Fine	15762		Travelling & Conveyance	236700		
Laboratory Fine	59165		Xerox Charges	309		
To & Lo Fee	5000		Postage & Telegram	1041		
Runanubandh fee a/c	10000		Hospitality	93003		
Notice Pay	45138		Advertisement	57772	10	
Admission Form Fee	52500		R/C Laboratory	955494	10.	
Library Memb Fee	2765		Equip. M & R	161708	askar s	
Other Service Charges	1979103		M & R General	438994	Bhas	

Chartered Accountants 1

Office: Flat No. 101 & 102, Ground Floor,

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E-mail: ilpbbpatil@gmail.com

Phone: 0231-2525985, Mob.: 9422047185

Kolhapur - 416 008

				NIV. WALL		1
			Building M & R	305200		
			Fleible Liniden, M & R	451642		
			M & R Diesel Generator	205440		
			Security Charges	56635		
			Water Charges	300		
			Inspection Charges	880		
			IPC Inspection Charges	6550		
			Chemicals	753920		
			Meeting Exps	50000		
			Telephone Bill	3066		
			Electrical Bill	297857		
			Magazines & Journals	27480		
			News Paper	7484		
•			Bank Commission	1676		
			Function	150570		
			Revenue Stamp	2000		
			Membership Fee	19470		
			Affiliation & Registration	249630		
			Honorarium	160000		
	84 6		SU Exam Exps.	16660		
			Service Charges	3400		
	-				W14/2014 10 4010	
			By Capital Expenditure		4670231	
			Equipment & Tools			
			Lab Equipment	3155510		
			Lab Pharma Chemist Equipment	12536		107
	h		Lab Pharma Ceutics Equipment	85525		
			Lab Pharma Cognosy Equipment	10863		
			Office Dead Stock	60180		
			Dead Stock (Material)	950		
			Total	3325564		
			Library Books	874957		
			Furniture	284600		
	1 1		Equip. & Tools -Computer	185110		
= 1 (40			n- 6-1-1-1-1-		-0	
			By Scholarship	- 3000000000	60416	
			EBC	60416		

Co Salary Deduction	k	632423	By Salary Deduction		632423	
ncome Tax	356650		Income Tax	356650	Patil &	Co
Profession Tax	89075 186698		Profession Tax	89075		20.4
Provident Fund	1022001		Provident Fund	186698	30 / /4 .	10 1

Chartered Accountants

E-mail: ilpbbpatil@gmail.com

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'C' Wing, Shamrao Mandlik Park,

13th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

Total		59859405	Total		59859405
7.6			Nutan Sah. Bank A/e No.5584	1229	
			Short Term Bank Deposits	2300000	
			I D B I A/c No. 122313	580050	
			I D B I A/c No. 3391	1524271	
			S B I A/c No. 35993853299	319125	
			Cash at Bank -		
ā.			Cash in Hand	99062	
			By Closing Balance		4823737
actions and the section were	55010				
Enpaid Salary Bank Int. Receivable	53618				
Insurance Unpaid Salary	71831		Bank Int. Receivable	46419	
Insurance	5900		Unpaid Salary Bank Int. Receivable	5833	
Environmental Fee	2231698			297338	
SDSS Pat Sanstha	2231698		S. U. Fees (YF, AM, PRO) SDSS Pat Sanstha	117036	
S. U. Fees (YF, AM, PRO)	135812			77111	
S. U. Remuneration	269914		S. U. Exam fee S. U. Remuneration		
To Amt Recd For Remitance S. U. Exam fee	1028220	3819793	By Amount Remitted S. U. Exam fee	1034384	1578121
				DIEGIS	
	1		D. Pharmacy College (B)	212013	
	1110001		D. Pharmacy College	250000	
D. Pharmacy College (B)	1443654	W. 0	ADCET	762148	
ADCET	762492	120	Capital Exp. Building	3795984	
To Amt. recd. from Society SDSS	1525000n	17456146	By Amount Paid to Society SDSS	8000000	13020145
TDS	114507		TDS	114507	
Admission Deposit	50000		Admission Deposit	50000	
Advance	5041079		Advance	10178066	
To Advances/other source		5205586	By Advances/other source	1 1	10342573

Place - Kolhapur Date - 27/10/2020

As per our report of even date For M/s. Bhaskar B. Patil & Co. Chartered Accountants

FRN - 101275W

CA. Bhaskar B. Patil Proprietor M. No. 036961

Chartered Accountants

E-mail: ilpbbpatil@gmail.com

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Phone: 0231-2525985, Mob.: 9422047185

Sant Dnyaneshwar Shikashan Sanstha's

Annasaheb Dange College of B. Pharmacy, Ashta

Taluka -Walwa, District - Sangli - 416 301

Income & Expenditure A/c

(From 01-04-2019 to 31-03-2020)

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Establishment Exps. Depreciation for the year	2473872	2473872	By Income a) Allotted Student Fee for the Year -		29535800
To Expenditure on Object			- Tution Fee	26663583	
of Educational Trust		24731759	- Development Fee	2872217	
Salary Teaching Staff	11927035				
Salary Non-Teaching Staff	1691909				
Guest Staff Salary (Visiting)	653000		b) Other Revenue Income		2654851
Mgt. Cont. to PF	101129				
Staff Expenditure	1775794				
Student Expenditure	3375938				
Other Revenue Exp.	5206954	<i>y</i>			
To Surpluse		4985020			
Total		32190651	Total		32190651

Principal

.

Place - Kolhapur

Date - 27/10/2020

As per our report of even date

For M/s. Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

CA. Bhaskar B. Patil

Proprietor

M. No. 036961

Chartered Accountants

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Sant Dnyaneshwar Shikashan Sanstha's

Annasaheb Dange College of B. Pharmacy, Ashta

Taluka -Walwa, District - Sangli - 416 301

Balance sheet

As on 31st March, 2020

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
<u>Funds</u>		8621539	Assets		22328213
Depreciation Fund	7984039		Fixed Assets (As per schedule)	22328213	
SERB-DST Project Grant	630000				
SU Grant	7500				
Liabilities		6421753	By Deposit Payment		1505100
S. U. Exam Fee	48774		Gas Deposit	5100	
Staff SB	6306981		AICTE Security Deposit	1500000	
Unpaid Şalary	65998		31		
Sant Dnyaneshwar Shikashan		32397158	Advances		6313222
Sanstha		02077100	Staff & Other	6266803	0010222
Opening Balance	22976137		Bank Int. Receivable	46419	
Add - Received during the year	17456146		Fees Receivable		12470178
- Current Years surplus	4985020		Opening Balance	9045980	
Total	45417303		Add - Current year Dues	29535800	
Less - Amount Paid	8000000		Total Dues	38581780	
Less - Capital Expenditure	3795984		Less - Fees received Current Yes	26111602	
Less - Other	1224161				
100			By Closing Balance	* x	4823737
1			Cash in Hand	99062	
-3			Cash at Bank -		
_			S B I A/c No. 35993853299	319125	
			I D B I A/c No. 3391	1524271	
			I D B I A/c No. 122313	580050	
			Short Term Bank Deposits	2300000	
			Nutan Sah. Bank A/c No.5584	1229	
Total		47440450	Total		47440450

Principal

Place - Kolhapur

Date - 27/10/2020

Patil & Co

As per our report of even date

For M/s. Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

CA. Bhaskar B. Patil

Proprietor

M. No. 036961

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Sant Dnyaneshwar Shikashan Sanstha's Annasaheb Dange College of B. Pharmacy, Ashta

Taluka - Walwa, Dist. - Sangli - 416 301

Schedule of Fixed Assets

As on 31-03-2020

Sr. No.	Particulars	Op. Bal. as on 01-04-2019	Additions During Year 2019-2020	Cl. Bal. as on 31-03-2020
A)	Equipment & Tools			
1)	Lab Equipment	4413128	3155510	7568638
2)	Lab Chemistry Equipment	169130	12536	181666
3)	Lab Pharma Ceutics Equipment	1720410	85525	1805935
4) 🗸	Lab Pharma Cognosy Equipment	0	10863	10863
5)	Lab Gas Connection	474276		474276
6)	Office Dead Stock	755400	60180	815580
7)	Office Equipment	123500	P. 1	123500
8)	Dead Stock (Material)	319942	950	320892
	Total (A)	7975786	3325564	11301350
B)	Library Library Books	1468770	874957	2343727
C)	Furniture & Fixture	1400770	874737	2343727
1) D)	Furniture Control	6153642	284600	6438242
1)	Computer (Centre) Computer, Accessories & Software	2059784	185110	2244894
	Total	17657982	4670231	22328213

Principal dwl

Place - Kolhapur Date - 27/10/2020 Service Account to the service of th

As per our report of even date

For M/s. Bhaskar B. Patil & Co. Chartered Accountants

FRN - 101,275W

CA. Bhaskar B. Patil

Proprietor M. No. 036961

Chartered Accountants

E-mail: ilpbbpatil@gmail.com

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Sant Dnyaneshwar Shikshan Sanstha's Annasaheb Dange College of B. Pharmacy, Ashta

Taluka - Walwa, Dist - Sangli - 416 301

Depreciation Fund As On 31/03/2020

(Schedule No. 2)

Sr. No.	Particulars / Groups	Dep. Rate	Opening Balance of Dep. Fund	Dep. On W. D. V.	Dep. On Additions In 2019-20	Total Dep. For Year 2019-20	Total Dep. Fund As on 31-03-2020
1)	Library	40%	905821	225180	174991	400171	1305992
2)	Equipment	15%	1997666	896718	455649	1352367	3350033
3)	Furniture & Fixtures	10%	911585	524206	14230	538436	1450021
4)	Computer	40%	1695095	145876	37022	182898	1877993
	Total		5510167	1791980	681892	2473872	7984039

Place - Kolhapur Date - 27/10/2020

As per our report of even date

For M/s. Bhaskar B. Patil & Co. Chartered Accountants

FRN - 101275W

CA. Bhaskar B. Patil

Proprietor M. No. 036961



B. Com(Hons) F. C. A. Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

Kolhapur-416 008

Phone: 0231-2525985, 0231-2532530

Date:

Audit Report

We have audited the accounts of "Annasaheb Dange College of B. Pharmacy, Ashta" (excluding its D Pharmacy wing), Taluka - Walwa, District - Sangli - 416301 which is a unit/branch of parent body - Sant Dnyaneshwar Shikshan Sanstha Islampur, Taluka - Walwa, District - Sangli, Registered Trust No. F - 1546 for the period 01-04-2018 to 31-03-2019 and annexed herewith the audited Receipt & Payment A/c, Income & Expenditure A/c for the year ended on 31-03-2019 and Balance Sheet of the said unit/branch as on 31-03-2019.

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

Auditor's responsibility -

Our responsibility is to express an opinion on these financial statements based on our audit. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the institution's preparation and presentation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on whether the institution has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained in sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

B. Com(Hons) F. C. A. Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

Kolhapur- 416 008

Phone: 0231-2525985, 0231-2532530

Date:

Report on required matters as per Fee Regulation Authority -

1. Reporting of Method of Accounting -

During the Financial Year 01-04-2018 to 31-03-2019 the educational institute has followed the mercantile system of accounting as recommended by the FRA in its guidelines.

2. Reporting of Segment Accounting -

a) About Geographical Segmentation -

The area of operation of the educational institute is restricted to only one place situated at "Ashta", Taluka Walwa, District Sangli, Maharashtra State and hence there is no requirement of geographical segmentation for the courses conducted by the institute.

b) About Business Segmentation -

The educational institute runs two course of B. Pharmacy as well as D. Pharmacy wing at Same premises. The business segmentation require to show its two separate courses i.e. 1) B. Pharmacy & 2) D. Pharmacy wing and accordingly the two set of books of accounts have been maintained separately for each course. For the purpose of determination of students fees of both courses the financial statements of each course are prepared separately.

Accordingly only for the purpose of determination of fee i.e. B Pharmacy course the Receipt and Payment Account, Income and Expenditure Account and Balance Sheet as on 31-03-2019 of B. Pharmacy Course (excluding its D Pharmacy wing) are prepared & reported upon along with the necessary schedules.

- The educational institute has kept proper books of accounts required for the purpose of conducting audit for the relevant course i.e. B. Pharmacy (excluding its D Pharmacy wing).
- 4. While conducting the audit, we have observed that the internal control system is deficient in respect of expenses incurred and considering the size & volume of the transactions of the institute it is necessary to improve it adequately to safeguard the interper of the ducational institute.

B. Com(Hons) F. C. A. Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

Kolhapur- 416 008

Phone: 0231-2525985, 0231-2532530

Date:

- 5. Subject to above; in our opinion and according to the information and explanation given to us the accounts give true and fair view
 - In the case of the Balance Sheet the state of affairs of the educational institute as at 31st March, 2019.
 - ii) In the case of Income and Expenditure of the Surplus of the educational institute for the year ended on that date.

Place - Kolhapur Date - **2**0-10-2019

For M/s. Bhaskar B. Patil & Co. Chartered Accountants

FRN-101275W

CA. Bhaskar B. Patil

Proprietor

M. No. 036961

B. Com(Hons) F. C. A. Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor, 'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East), Kolhapur- 416 008

Phone: 0231-2525985, 0231-2532530

Date:

Sant Dnyaneshwar Shikashan Sanstha's

Annasaheb Dange College of B. Pharmacy, Ashta

Taluka - Walwa, District - Sangli - 416 301

Receipts & Payments A/c

(Form 01/04/2018 to 31/03/2019)

Receipts	Rs.	Rs.	Payment	Rs.	Rs.
To Opening Balance		352582	By Salary	The state of	10895220
Cash in Hand	371428		Teaching Staff Salary	8831836	
Cash at Bank -			Non-Teaching Staff Salary	1536384	
S B I A/c No. 35993853299	-20346		Guest Staff Salary (Visiting)	527000	
Nutan Sah. Bank A/c No.5584	1500				
111			By Staff Expenditure		12265
			Staff Training	12265	
To Net Fees		16950274	By Student Expenditure		780107
Tuition Fee	14947320		File & workshop Stationery	344143	
Development Fee	2002954		Aspire	8750	
			Student Pharma kit	209300	
			Training & Placement	14000	
			Uniform	203094	
			Student Activity	820	
			By Audit Fee		61000
			Audit Fee	61000	01000
To Net Other Revenue Receipts		2529763	By Other Revenue Exp.		1838108
Bank Interest	149434		Office Stationery & Printing	29730	
Library Fine	13168		Travelling & Conveyance	47715	
Breakage	27090		Postage & Telegram	116	
To & Lo Fee	100		Hospitality	47804	
Staff Welfare	8500		Advertisement	49300	
Library Membership fee	685		R/C Laboratory	15847	
Notice Pay	36788		Water Connection Exps	2845	8 Patil
Admission Form Fee	75700		Lib.other Exps	1050	3/13

B. Com(Hons) F. C. A. Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor, 'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East), Kolhapur- 416 008

Phone: 0231-2525985, 0231-2532530

Date:

Mis Fee& card	341900	Internet Exps	14822	
Other Service Charges	1876398	Furniture. M & R	65280	
		Equip. M & R	2400	
		M & R General	32317	
		Building M & R	22485	
		Consultancy /Service charges	3220	
		Admission Exps	1000	
		App.Form Fee	1000	
		Inspection Charges	10000	
		Adm. Processing Fee	32355	
		Staff Selection	2000	
		Telephone Bill	3106	
		Electrical Bill	442962	
		Magazines & Journals	50190	
		News Paper	67313	- 1
4		Bank Commission	2941	
		Function	7060	
	4 - 58 3 7 7 7	Revenue Stamp	1000	
		Medical Aid	820	
		Affiliation & Registration	567570	1
		Honorarium	12000	
		Exam Exps.	12740	
		Exam fee	510	
		Int. on Bank Loan	288610	
		By Capital Expenditure		3885776
		Equipment & Tools		
		Lab Equipment	631300	
		Lab Pharma Chemist Equipmen	44280	
		Lab Pharma Ceutics Equipment	1720410	
		Dead Stock (Material)	222692	a Patil &
		Total	2618682	of Bour
		Library Books	455000	KOM NO
		Furniture	708314	1 M 3 99
		Equip. & Tools -Computer	103780	100

B. Com(Hons) F. C. A. Chartered Accountants

13

Office: Flat No. 101 & 102, Ground Floor, 'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East), Kolhapur- 416 008 Phone: 0231-2525985, 0231-2532530

Date:

To Scholarship		4188169	By Scholarship		4127753
All Category - Other	1902699		All Category - Other	1902699	
All Category - Freeship	758379		All Category - Freeship	758379	
EBC	1527091		EBC	1466675	
To Salary Deduction		494875	By Salary Deduction		494875
Income Tax	434900		Income Tax	434900	
Profession Tax	59975		Profession Tax	59975	
To Advances/other source		3901305	By Advances/other source		9383810
Advance	497658		Advance	1381720	
Admission Deposit	588530		Admission Deposit	609030	
TDS	19147		TDS	19147	
Staff SB	2499160		Kerala Relief Fund	8200	
Kerala Relief Fund	8200		Repayment of Loan	7365713	
Bank Loan	288610				
To Amt. recd. from Society		8986951	By Amount Paid to Society		2410886
SDSS	7365713		SDSS	315370	
ADCET	1011221		Capital Exp. Building	1632914	
D. Pharmacy College	101000		ADCET	439405	
D. Pharmacy College (B)	509017		D. Pharmacy College	3000	
			D. Pharmacy College (B)	20197	
To Amt Recd For Remitance		275196	By Amount Remitted		207532
S. U. Remuneration	142026		S. U. Remuneration	63414	Patil &
S. U. Fees (YF, AM, PRO)	107970		S. U. Fees (YF, AM, PRO)	89500	Patil &
Photocopy	600		Photocopy	600	1 /000
Environmental Fee	22600		Environmental Fee	400	KON HO
Insurance	2000		Bank Int. Receivable	53618	Chartere
			By Closing Balance		3581783
			Cash in Hand	20341	

B. Com(Hons) F. C. A. Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor, 'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East).

Kolhapur- 416 008

Phone: 0231-2525985, 0231-2532530

Date:

	ixed Bank Deposits utan Sah. Bank A/c No.5584	1900000 1229	
11	D B I A/c No. 3391	1459055	
	III Carlos Carlo	201158	
	S I	Cash at Bank - S B I A/c No. 35993853299 I D B I A/c No. 3391 Fixed Bank Deposits	S B I A/c No. 35993853299 201158 I D B I A/c No. 3391 1459055 Fixed Bank Deposits 1900000

Place - Kolhapur Date -40/10/2019

As per our report of even date For M/s. Bhaskar B. Patil & Co. Chartered Accountants FRN - 101275W

CA. Bhaskar B. Patil Proprietor M. No. 036961

B. Com(Hons) F. C. A. Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor, 'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

Kolhapur- 416 008

Phone: 0231-2525985, 0231-2532530

Date:

Sant Dnyaneshwar Shikashan Sanstha's

Annasaheb Dange College of B. Pharmacy, Ashta

Taluka - Walwa, District - Sangli - 416 301

Income & Expenditure A/c

(From 01-04-2018 to 31-03-2019)

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Establishment Exps.		1801979	By Income		21352054
Audit Fee	51000		a) Allotted Student Fee for the		
Depreciation for the year	1740979		Year -		
To Expenditure on Object			- Tution Fee	19322593	
of Educational Trust		13525700	- Development Fee	2029461	
Salary Teaching Staff	8831836				
Salary Non-Teaching Staff	1536384				
Guest Staff Salary (Visiting)	527000		b) Other Revenue Income		2630545
Staff Expenditure	12265				
Student Expenditure	780107				
Other Revenue Exp.	1838108				
To Surpluse		8654920			
Total		23982599	Total		23982599

Place - Kolhapur Date -20/10/2019

As per our report of even date For M/s, Bhaskar B. Patil & Co. Chartered Accountants FRN - 101275W

CA. Bhaskar B. Patil Proprietor M. No. 036961

5

B. Com(Hons) F. C. A. Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park,

13th Lane, Rajarampuri (East), Kolhapur- 416 008

Phone: 0231-2525985, 0231-2532530

Date:

Sant Dnyaneshwar Shikashan Sanstha's

Annasaheh Dange College of B. Pharmacy, Ashta

Taluka - Walwa, District - Sangli - 416 301

Balance sheet

As on 31st March, 2019

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Funds		5510167	Assets		17657982
Depreciation Fund	5510167		Fixed Assets (As per schedule)	17657982	
<u>Liabilities</u>		4487975	By Deposit Payment		1505100
Scholarship Payable	60416		Gas Deposit	5100	
S. U. Exam Fee	54938		AICTE Security Deposit	1500000	
S:aff SB	4372621				
Sant Dnyaneshwar Shikashan		22976137	Advances		1183434
Sanstha			Staff & Other	1129816	
Opening Balance	7745152		Intrest Receivable	53618	
Add - Received during the year	8986951		Fees Receivable		9045980
- Current Years surplus	8654920		Opening Balance	4644200	
Total	25387023		Add - Current year Dues	21352055	
Less - Amount Paid	315370		Total Dues	25996255	
Less - Capital Expenditure	1632914		Less - Fees received Current Ye	16950275	
Less - Other	462602			- 1/1/1/4	
			By Closing Balance		3581783
			Cash in Hand	20341	
			Cash at Bank -		
			S B I A/e No. 35993853299	201158	
			I D B I A/c No. 3391	1459055	
			Fixed Bank Deposits	1900000	
	12.4		Nutan Sah, Bank A/e No.5584	1229	
Total	THE RESERVE	32974279	Total		32974279

Place - Kolhapur
Date - 40/10/2019

College Septimbre Accounters

As per our report of even date For M/s. Bhaskar B. Patil & Co. Chartered Accountants

FRN - 101275W

CA. Bhaskar B. Patil Proprietor M. No. 036961

6

B. Com(Hons) F. C. A. Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

Kolhapur- 416 008

Phone: 0231-2525985, 0231-2532530

Date:

Sant Dnyaneshwar Shikashan Sanstha's Annasaheb Dange College of B. Pharmacy, Ashta

Taluka - Walwa, Dist. - Sangli - 416 301

Schedule of Fixed Assets

As on 31-03-2019

Sr. No.	Particulars	Op. Bal. as on 01-04-2018	Additions During Year 2018-2019	Cl. Bal. as on 31-03-2019
A)	Equipment & Tools			
1)	Lab Equipment	3781828	631300	4413128
2)	Lab Chemistry Equipment	124850	44280	169130
2) 3)	Lab Pharma Ceutics Equipment	0	1720410	1720410
4)	Lab Gas Connection	474276		474276
5)	Office Dead Stock	755400		755400
6)	Office Equipment	123500		123500
7)	Dead Stock (Material)	97250	222692	319942
	Total (A)	5357104	2618682	7975786
B) 1)	<u>Library</u> Library Books	1013770	455000	1468770
(C) 1)	Furniture & Fixture Furniture	5445328	708314	6153642
D)	Computer (Centre)			
1)	Computer, Accessories & Software	1956004	103780	2059784
1	Total	13772206	3885776	17657982

Primarpal Carge College Ashita 416 301

Place - Kolhapur Date - 20/10/2019



As per our report of even date For M/s. Bhaskar B. Patil & Co. Chartered Accountants FRN - 101275W

CA. Bhaskar B. Patil Proprietor M. No. 036961

(

B. Com(Hons) F. C. A. Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

Kolhapur- 416 008

Phone: 0231-2525985, 0231-2532530

Date:

Sant Dnyaneshwar Shikshan Sanstha's Annasaheb Dange College of B. Pharmacy, Ashta

Taluka - Walwa, Dist - Sangli - 416 301

Depreciation Fund As On 31/03/2019

(Schedule No. 2)

Sr. No.	Particulars / Groups	Dep. Rate	Opening Balance of Dep. Fund	Dep. On W. D. V.	Dep. On Additions In 2018-19	Total Dep. For Year 2018-19	Total Dep. Fund As on 31-03-2019
1)	Library	40%	682188	132633	91000	223633	905821
2)	Equipment	15%	1231952	618773	146941	765714	1997666
3)	Furniture & Fixtures	10%	368485	507684	35416	543100	911585
4)	Computer	40%	1486563	187776	20756	208532	1695095
	Total		3769188	1446866	294113	1740979	5510167

Printipal Sige College ASHTA 416 501

Place - Kolhapur Date - 20/10/2019 A A Sour County of A Crounty of

As per our report of even date For M/s. Bhaskar B. Patil & Co. Chartered Accountants FRN - 101275W

CA. Bhaskar B. Patil Proprietor M. No. 036961

3



Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

Kolhapur- 416 008

Phone: 0231-2525985, 0231-2532530

Date:

Audit Report

We have audited the accounts of "Annasaheb Dange College of B. Pharmacy, Ashta", Taluka - Walwa, District - Sangli - 416301 which is a unit/branch of parent body - Sant Dnyaneshwar Shikshan Sanstha Islampur, Taluka - Walwa, District - Sangli, Registered Trust No. F - 1546 for the period 01-04-2017 to 31-03-2018 and annexed herewith the audited Receipt & Payment A/c, Income & Expenditure A/c for the year ended on 31-03-2018 and Balance Sheet of the said unit/branch as on 31-03-2018.

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

Auditor's responsibility -

Our responsibility is to express an opinion on these financial statements based on our audit. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the institution's preparation and presentation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on whether the institution has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

M. No.

Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

Kolhapur-416 008

Phone: 0231-2525985, 0231-2532530

Date:

Report on required matters as per Fee Regulation Authority -

1. Reporting of Method of Accounting -

During the Financial Year 01-04-2017 to 31-03-2018 the educational institute has followed the mercantile system of accounting as recommended by the FRA in its guidelines.

2. Reporting of Segment Accounting -

a) About Geographical Segmentation -

The area of operation of the educational institute is restricted to only one place situated at "Ashta", Taluka Walwa, District Sangli, Maharashtra State and hence there is no requirement of geographical segmentation for the courses conducted by the institute.

b) About Business Segmentation -

The educational institute runs only one course i.e. B. Pharmacy at same place and hence fee is only for B. Pharmacy course and accounting records and financial statements relates only to such educational activity i.e. B. Pharmacy course only.

Accordingly the Receipt and Payment Account, Income and Expenditure Account and Balance Sheet as on 31-03-2018 of B. Pharmacy Course are prepared along with the necessary schedules.

- The educational institute has kept proper books of accounts required for the purpose of conducting audit.
- 4. While conducting the audit, we have observed that the internal control system is deficient in respect of expenses incurred and considering the size & volume of the transactions of the institute it is necessary to improve it adequately to safeguard the interest of the educational institute.
- 5. Subject to above; in our opinion and according to the information and explanation given to us the accounts give true and fair view -

Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

Kolhapur- 416 008

Phone: 0231-2525985, 0231-2532530

Date:

- i) In the case of the Balance Sheet the state of affairs of the educational institute as at 31st March, 2018.
- ii) In the case of Income and Expenditure of the Deficit of the educational institute for the year ended on that date.

Place - Kolhapur Date - 27-09-2018 For M/s, Bhaskar B. Patil & Co. Chartered Accountants FRN – 101275W

M. No. 17 Pared Account

CA. Bhaskar, B. Patil Proprietor M. No. 036961

Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

Kolhapur-416 008

Phone: 0231-2525985, 0231-2532530

Date:

Sant Dnyaneshwar Shikashan Sanstha's

Annasaheb Dange College of B. Pharmacy, Ashta

Taluka - Walwa, District - Sangli - 416 301

Receipts & Payments A/c

(Form 01/04/2017 to 31/03/2018)

Receipts	Rs.	Rs.	Payment	Rs.	Rs.
To Opening Balance		287508	By Salary		7236596
Cash in Hand	164		Teaching Staff Salary	5722898	
Cash at Bank -			Non-Teaching Staff Salary	1496698	
S B I A/c No. 35993853299	285844		Guest Staff Salary (Visiting)	17000	T.
Nutan Sah. Bank A/c No.5584	1500				
			By Staff Expenditure		13054
			Staff Training	12054	100000000000000000000000000000000000000
			Membership fee	1000	
To Fees		8542905	By Student Expenditure		382735
Tuition Fee	7832900		Dnyanda (College Mag)		100000000000000000000000000000000000000
evelopment Fee	710005		File & workshop Stationery	252140	
			Aspire	24519	
			Training & Placement	6000	
			Student Welfare	100076	
To Other Revenue Receipts	136	1319272	By Other Revenue Exp.		5083762
Bank Interest	59591		Office Stationery & Printing	61448	
Library Fine	2546		Travelling & Conveyance	46950	
Breakage	9410		Postage & Telegram	4220	
Admission Form Fee	53200		Hospitality	30812	
Cap Round Fee	260000		Advertisement	138807	
Library Membership fee	645		R/C Laboratory	2803076	
Other Service Charges	933880		M & R General	9410	Pari
			Building M & R	-37000	310
			M & R & Diesel Generator	5856	A Ratil
			PCI Inspection	6410	M. No.

Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor, 'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East), Kolhapur- 416 008

Phone: 0231-2525985, 0231-2532530

Date:

		Building Insurance	15000	
		Inspection Charges	5000	
		FRA Processing Fee	4504	
		Lift M & R	8523	
		Telephone Bill	5368	
		Electrical Bill	25000	
		Magazines & Journals	50190	
		News Paper	11956	
		Bank Commission	9408	
		Function	5745	
		Processing Fee	30000	
		Revenue Stamp	300	
		Affiliation & Registration	689620	
	181	Honorarium	77500	
		Consultancy /Service charges	500	
		Registration Fee	360	
		Int. on Bank Loan	1000799	
		By Capital Expenditure		5456043
V		Equipment & Tools		
		Lab Equipment	772399	
	100	Lab Chemistry Equipment	124850	
		Dead Stock (Material)	23500	
		Total	920749	
	16	Library Books	102794	
		Furniture	4432500	
To Scholarship		615000 By Scholarship		615000
All Category - Other	60000	All Category - Other	60000	013000
EBC	555000	EBC	555000	
To Salary Deduction		412450 By Salary Deduction all &		412450
Income Tax	377600	Income Tax Profession The	377600	
Profession Tax	34850	Profession Tax	34850	
		Profession Tax (Kolyano)		

Chartered Accountants

Office Lat No. 101 & 102, Ground Floor, 'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East), Kolhapur- 416 008 Phon@231-2525985, 0231-2532530

Date:

	2209331			2209331
		Cash at Bank - S B I A/c No. 35993853299 Nutan Sah. Bank A/c No.5584	-20347 1500	
		By Closing Balance Cash in Hand	371428	55230
Lead college Fee	3000			352582
Environmental Fee	9000	Lead college Fee	14355	
S. U. Fees (YF, AM, PRO)	10400	Environmental Fee	200	
S. U. Remuneration	64380	S. U. Fees (YF, AM, PRO)	50112	
S. U. Exam fee	55397	S. U. Remuneration	40081	
To Amt Recd For Remitance	383177	By Amount Remitted S. II. Exam fee	383929	
		D		488677
D. Pharmacy College	100500	D. Pharmacy College	500000	
ADCET	346857	ADCET D. Pharmany College	500000	9.
SDSS	3893743	SDSS	280197	
To Amt, reed. from Society		By Amount Paid to Society	750000	1530197
ik Loan	1000799		V	
Staff SB	1873461		(4)	
rds	4015	TDS	4015	
Admission Deposit	168000	Admission Deposit	168000 4015	
Advance	3006451	Advance	350205	
To Advances/other source	6052726	By Advances/other source		522220

Principal Principal

As per our report of even date For M/s. Bhaskar B. Patil & Co. Chartered Accountants

FRN - 101275W

Place - Kolhapur Date - 27/09/2018 Chartered products to the street of the stre

CA. Bhaskar B. Patil Proprietor M. No. 036961

Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

Kolhapur- 416 008

Phone: 0231-2525985, 0231-2532530

Date:

Sant Dnyaneshwar Shikashan Sanstha's

Annasaheb Dange College of B. Pharmacy, Ashta

Taluka -Walwa, District - Sangli - 416 301

Income & Expenditure A/c

(From 01-04-2017 to 31-03-2018)

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Establishment Exps. Depreciation for the year	1592340	1592340	By Income a) Allotted Student Fee for the Year -		12115560
To Expenditure on Object of Educational Trust		12716147	- Tution Fee	11410560 705000	
Salary Teaching Staff Salary Non-Teaching Staff Guest Staff Salary (Visiting)	5722898 1496698 17000		b) Other Revenue Income		1252701
Staff Expenditure Student Expenditure	13054 382735		b) Other Revenue income		1353701
Cerer Revenue Exp.	5083762		By Deficit		839226
Total		14308487	Total		14308487

Principal

As per our report of even date

For M/s. Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

Place - Kolhapur

Date - 27/09/2018

CA. Bhaskar B. Patil

Proprietor

M. No. 036961

Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

Kolhapur- 416 008

Phone: 0231-2525985, 0231-2532530

Date:

Sant Dnyaneshwar Shikashan Sanstha's

Annasaheb Dange College of B. Pharmacy, Ashta

Taluka -Walwa, District - Sangli - 416 301

Balance sheet

As on 31st March, 2018

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Funds_		3769188	Assets		13772206
Depreciation Fund	3769188		Fixed Assets (As per schedule)	13772206	
Liabilities		9005502	By Deposit Payment		1505100
Bank Loan	7077103		Gas Deposit	5100	
S. U. Exam Fee	54938		AICTE Security Deposit	1500000	
Staff SB	1873461				
Sant Dnyaneshwar Shikashan		7745152	Advances	11	245754
Sanstha			Staff & Other	245754	
Opening Balance	5773474				
Add - Received during the year	4341100		Fccs Receivable		4644200
- Current Years surplus			Opening Balance	1071545	
Tctal	10114574		Add - Current year Dues	12115560	
Less - Amount Paid	1530197		Total Dues	13187105	
ess - Capital Expenditure	0		Less - Fees received Current Year	8542905	
Less - Current Year Deficit	839226				
			By Closing Balance		352582
			Cash in Hand	371428	
			Cash at Bank -		
	136		S B I A/c No. 35993853299	-20347	
	u ing		Nutan Sah. Bank A/c No.5584	1500	
Total		20519842	Total		20519842

Principal

As per our report of even date

For M/s. Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

Place - Kolhapur Date - 27/09/2018 See Holhapur A street Account

CA. Bhaskar B. Patil Proprietor

M. No. 036961

Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

Kolhapur- 416 008

Phone: 0231-2525985, 0231-2532530

Date:

Sant Dnyaneshwar Shikshan Sanstha's

Annasaheb Dange College of B. Pharmacy, Ashta

Taluka - Walwa, Dist - Sangli - 416 301

Depreciation Fund As On 31/03/2018

(Schedule No. 2)

Sr. No.	Particulars / Groups	Dep. Rate	Opening Balance of Dep. Fund	Dep. On W. D. V.	Dep. On Additions In 2017-18	Total Dep. For Year 2017-18	Total Dep. Fund As on 31-03-2018
1)	Library	40%	427540	193374	61274	254648	682188
2)	Equipment	15%	525065	586694	120193	706887	1231952
3)	Furniture & Fixtures	10%	50641	96219	221625	317844	368485
4)	Computer	40%	1173602	312961	o	312961	1486563
	Total		2176848	1189248	403092	1592340	3769188

Dong

Principal

Place - Kolhapur Date - 27/09/2018 B. Patil & Co. Rolling W. No. 18 Step 18 Chapter of Account of Chapter of Cha

As per our report of even date

For M/s. Bhaskar B. Patil & Co. Chartered Accountants FRN - 101275W

CA. Bhaskar B. Patil Proprietor M. No. 036961

Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

Kolhapur-416 008

Phone: 0231-2525985, 0231-2532530

Date:

Sant Dnyaneshwar Shikashan Sanstha's Annasaheb Dange College of B. Pharmacy, Ashta

Taluka - Walwa, Dist. - Sangli - 416 301

Schedule of Fixed Assets ·

As on 31-03-2018

Sr. No.	Particulars	Op. Bal. as on 01-04-2017	Additions During Year 2017-2018	Cl. Bal. as on 31-03-2018
A)	Equipment & Tools			
1)	Lab Equipment	3009429	772399	3781828
2)	Lab ChemistryEquipment		124850	124850
3)	Lab Gas Connection	474276	377-10-70-70	474276
4) 5)	Office Dead Stock	755400		755400
5)	Office Equipment	123500		123500
6)	Dead Stock (Material)	73750	23500	97250
	Total (A)	4436355	920749	5357104
B) 1)	Library Books	910976	102794	1013770
(C) (1)	Furniture & Fixture Furniture	1012828	4432500	5445328
D)	Computer (Centre) Computer, Accessories & Software	1956004		1956004
	Total	8316163	5456043	13772206

Principal

Place - Kolhapur Date - 27/09/2018 B. Patil & Co.

As per our report of even date For M/s. Bhaskar B. Patil & Co. Chartered Accountants

FRN - 101275W

CA. Bhaskar B. Patil Proprietor M. No. 036961