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Criteria: 4	Infrastructure and Learning Resources
Key Indicator: 4.4	Maintenance of Campus Infrastructure
Metric No : 4.4.1	Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

Sr. No.	Particular	Page No	Link to
01	DVV Query	2	View Document
02	DVV clarification from institute	2	View Document
03	Consolidated Report on Expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Head of the Institution and CA.	4-6	View Document
04	The audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Head of the Institution and CA.		
	Financial Year 2021-2022	7-18	View Document
	Financial Year 2020-2021	19-29	View Document
	Financial Year 2019-2020	30-40	View Document
	Financial Year 2018-2019	41-52	View Document
	Financial Year 2017-2018	53-63	View Document



ADCBP

Sant Dnyaneshwar Shikshan Sanstha's

Annasaheb Dange College of B. Pharmacy, Ashta

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



ADCBP

DVV Query

Input edited as per the Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs).

1. Kindly provide the audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Head of the Institution and CA.

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Clarification on DVV Query from Institute



Sant Dnyaneshwar Shikshan Sanstha's

ANNASHEB 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 :

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

- **Clarification:** The details of the expenditure incurred on the maintenance of infrastructure (Physical and Academic support facilities) excluding salary component during the last five years (INR in lakhs) is as follow -

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) excluding salary component	80.35621	62.55185	150.28917	65.77256	109.35594

- A copy of **above mentioned expenditure details duly signed by the head of the institute and CA is attached herewith.**
- Also the **above mentioned expenditure incurred under various heads and subheads are highlighted in the audited statements for the financial year 2017-2018 to 2021-2022 and 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

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Consolidated Report on Expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Head of the Institution & CA



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 :

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) excluding salary component	80.35621	62.55185	150.28917	65.77256	109.35594

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

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 salary for human resources) (INR in Lakh)	
Capital Expenditure	14.53901
Total (B)	14.53901
Grand Total (A+B) = 80.35621	



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Sant Dnyaneshwar Shikshan Sanstha's

ANNASHEB DANGE COLLEGE OF B.PHARMACY, ASHTA

(Approved by PCI, New Delhi, AICTE, New Delhi, DTE, Mumbai, Govt. of Maharashtra & Affiliated to Shri Chhatrapati Shivaji Maharaj Vastu Sangrahalaya, Mumbai & MSBTE, Mumbai)



Ref.

Date :

Financial Year 2020-2021	
Expenditure on maintenance of academic facilities (excluding salary 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 salary 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 salary 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) = 150.28917	

Financial Year 2018-2019	
Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	
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 salary for human resources) (INR in Lakh)	
Capital Expenditure	38.85776
Total (B)	38.85776
Grand Total (A+B) = 65.77256	



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Ref.

Date :

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
By 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
Grand Total (A+B) = 109.35594	

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



Principal

PRINCIPAL

Annasheeb Dange College of
B. Pharmacy, Ashta.





CA. Bhaskar B. Patil

Partner M. No. 036961

UDIN 23036961BQYZK&4836



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Audit Report
Financial Year 2021-2022

BHASKAR B. PATIL

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Chartered Accountant

BHASKAR B. PATIL & CO.

Chartered Accountants
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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- 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 01-04-2021 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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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 -

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 of B. Pharmacy course the Receipt and Payment Account, Income and Expenditure Account and Balance Sheet as on 31-03-2022 of B. Pharmacy Course (excluding its D Pharmacy wing) are prepared & reported upon along with the necessary schedules.

3. 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.



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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,2022.
 - 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

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Sant Dnyaneshwar Shikshan 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		13701606.00
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				
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		55500.00
Tuition Fee	37740289.75		Audit Fee	55500.00	
Development Fee	3852891.00		By Student Expenditure		1645914.00
			File & workshop Stationery	251200.00	
			Student Pharma kit	171938.00	
			Training & Placement	33055.00	
			Uniform	407654.00	
			Prize Distribution	105000.00	
			Gymkhana	142801.00	
			Student Seminar	80000.00	
			Student Training	400400.00	
			Student Activity	50196.00	
			Lead College	3670.00	
To Bank Interest		317685.00			
Bank Intrest	317685.00				
To Net Other Revenue Receipts		3362238.00	By Other Revenue Exp.		4880305.50
Library Fine	11670.00		Office Stationery & Printing	172989.00	
Laboratory Fine	1600.00		Travelling & Conveyance	10720.00	
Tc & 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	
MIS Fee	482000.00		M & R & Diesel Generator	10000.00	
			Furniture M & R	7025.00	
			Equip. M & R	24000.00	



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			Security Charges	418432.00	
			Postage & Telegram	50.00	
			Electrical Bill	139773.00	
			Magazines & Journals	50200.00	
			News Paper	4037.00	
			Building Insurance	9350.00	
			NBA Fee	118000.00	
			Admission Exps	350.50	
			Medical Aid	339600.00	
			Adm. Processing Fee	33300.00	
			NBA Exps	2000.00	
			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	
			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	
To Scholarship		16250457.75	By Scholarship		16250457.75
All Category - Other	8760278.25		All Category - Other	8760278.25	
Freeship	2750537.50		Freeship	2750537.50	
EBC	4739642.00		EBC	4739642.00	
To Salary Deduction		1321650.00	By Salary Deduction		896510.00
Income Tax	254800.00		Income Tax	254800.00	
Profession Tax	86600.00		Profession Tax	86600.00	
Provident Fund	504460.00		Provident Fund	504460.00	
SDSS Pat Sanstha	475790.00		SDSS Pat Sanstha	50650.00	



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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		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 Recd For Remittance		1679405.00	By Amount Remitted		1560610.00
S. U. Exam fee	1292094.00		S. U. Exam fee	1292087.00	
S. U. Fees (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	
			I D B I A/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 - 30/10/2022As per our report of even date
For M/s. Bhaskar B. Patil & Co.
Chartered Accountants
FRN - 101275WCA. Bhaskarrao B. Patil
Partner
M. No. 036961

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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.		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		20227825.50			
of Educational Trust			b) Bank Interest		317685.00
Salary Teaching Staff	11679235.00		c) Other Revenue Income		3362238.00
Salary Non-Teaching Staff	1748938.00		d) SU Fees		91709.00
Mgt. Cont. to PF	273433.00				
Student Expenditure	1645914.00				
Other Revenue Exp.	4880305.50				
To Surpluse		22600159.30			
Total		45599941.00	Total		45599941.00

Principal

Place - Kolhapur
Date - 30/10/2022As per our report of even date
For M/s. Bhaskar B. Patil & Co.
Chartered Accountants
FRN - 101275WCA. Bhaskarrao B. Patil
Partner
M. No. 036961

BHASKAR B. PATILB.Com.(Hons), F.C.A., D.I.S.A.
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Sant Dnyaneshwar Shikashan Sanstha'sAnnasaheb 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	
Staff SB	7269821.00		AICTE Security Deposit	1500000.00	
S. U. Remuneration Payable	54421.00				
Sant Dnyaneshwar Shikashan Sanstha		57891588.80	Advances		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				
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	
			Less - Fees received Current Year	41593180.75	
			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	
			I D B I A/c No. 122313	3017.00	



BHASKAR B. PATIL

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

E-mail : ilpbpatil@gmail.com

BHASKAR B. PATIL & CO.

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

Phone : 0231-2525985, Mob.: 9422047185

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

[Signature]
Principal



Place - Kolhapur
Date - 30/10/2022

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

[Signature]
CA. Bhaskarrao B. Patil
Partner
M. No. 036961

UDIN- 22036961 BEYE TJ 1622

BHASKAR B. PATILB.Com.(Hons), F.C.A., D.I.S.A.
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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 31-03-2022

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

Place - Kolhapur
Date - 30/10/2022As per our report of even date
For M/s. Bhaskar B. Patil & Co.
Chartered Accountants
FRN - 101275WCA. Bhaskarrao B. Patil
Partner
M. No. 036961

BHASKAR B. PATIL

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

E-mail : ilpbbpatil@gmail.com

BHASKAR B. PATIL & CO.

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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



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

Audit Report
Financial Year 2020-2021

BHASKAR B. PATIL & Co.

Chartered Accountants

E-mail : ilpbbpatil@gmail.com

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'C' Wing, Shamrao Mandlik Park,
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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.



BHASKAR B. PATIL & Co.

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Report on required matters as per Fee Regulation Authority-

1. Reporting of Method of Accounting -

During the Financial Year **01-04-2020** 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 -

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 **31-03-2021** of B. Pharmacy Course (excluding its D Pharmacy wing) are prepared & reported upon along with the necessary schedules.

3. 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.



BHASKAR B. PATIL & Co.

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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, 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

A handwritten signature in blue ink, appearing to be "B. Patil".

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

UDIN- 22036361 A A A A A I 1208

BHASKAR B. PATIL & Co.

Chartered Accountants

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

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Sant Dnyaneshwar Shikshan Sanstha's

Annasaheb Dange College of B. Pharmacy, Ashita (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	
I D B I A/c No. 3391	1524271.00				
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
			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 Distribution	210000.00	
			Student Training	60000.00	
			Student Activity	5483.00	
To Bank Interest		168179.18			
Bank Intrest	168179.18				
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 Cot 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	
			Security Charges	574080.00	



BHASKAR B. PATIL & Co.
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Phone : 0231-2525985, Mob.: 9422047185

		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		7522882.00		By Scholarship	7522882.00
All Category - Other	3952790.75			All Category - Other	3952790.75
Freeship	1612423.25			Freeship	1612423.25
EBC	1957668.00			EBC	1957668.00
To Salary Deduction		1618733.00		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		11284655.00		By Advances/other source	10088108.00
Advance	11073692.00			Advance	9877145.00
Admission Deposit	117494.00			Admission Deposit	117494.00
TDS	93469.00			TDS	93469.00



BHASKAR B. PATIL & Co.
Chartered Accountants

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Phone : 0231-2525985, Mob.: 9422047185

<u>To Amt. recd. from Society</u>		3098432.00	<u>By Amount Paid to Society</u>		10862691.38
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	
			Building (ADIS)	110000.00	
			Building (ITI)	564750.00	
<u>To Amt Recd For Remittance</u>		1106930.00	<u>By Amount Remitted</u>		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	6451.00				
Bank Int. Receivable	46419.00				
			<u>By Closing Balance</u>		7107655.00
			Cash in Hand	63355.00	
			<u>Cash at Bank -</u>		
			SBI A/c No. 35993853299	545293.00	
			IDBI A/c No. 3391	569452.00	
			IDBI 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

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

BHASKAR B. PATIL & Co.

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

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 -		
			- Tuition Fee	35673614.00	
			- Development Fee	3288377.00	
To Expenditure on Object		17011109.00			
of Educational Trust			b) Bank Interest		168179.18
Salary Teaching Staff	11405784.00		c) Other Revenue Income		2422811.70
Salary Non-Teaching Staff	1796391.00		d) SU Fees		37655.00
Mgt. Cont. to PF	298862.00				
Student Expenditure	537581.00				
Other Revenue Exp.	2972491.00				
To Surpluse		21698771.88			
Total		41590636.88	Total		41590636.88

Principal



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 AAAAAT1208

BHASKAR B. PATIL & Co.

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Sant Dnyaneshwar Shikshan Sanstha's

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

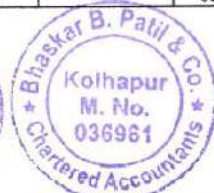
Taluka - Walwa, District - Sangli - 416 301

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				
		7032047.00	By Deposit Payment		1505100.00
Liabilities			Gas Deposit	5100.00	
S. U. Exam Fee	48774.00		AICTE Security Deposit	1500000.00	
Staff SB	6844681.00				
S. U. Remunration Payable	138592.00				
		46331670.50	Advances		5109209.00
Sant Dnyaneshwar Shikshan Sanstha			Staff & Other	5070256.00	
Opening Balance	32397158.00		Bank Int. Receivable	38953.00	
Add - Received during the year	3098432.00				26820722.50
- Current Years surplus	21698771.88		Fees Receivable		
Total	57194361.88		Opening Balance	12470178	
Less - Amount Paid	606.38		Add - Current year Dues	38961991.00	
Less - Capital Expenditure	7350249.00		Total Dues	51432169.00	
Less - Other	3511836.00		Less - Fees received Current Year	24611446.50	
					7107655.00
			By Closing Balance		
			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 Deposits	4724041.00	
			Nutan Sah. Bank A/c No.5584	1229.00	
Total		65526012.50	Total		65526012.50

Principal



UDIN - 22036961 AAAA I 1208

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

BHASKAR B. PATIL & Co.

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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
	Total	22328213	2655113	24983326

Principal



Place - Kolhapur
Date - 20/12/2021

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

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

Page 1 of 1

BHASKAR B. PATIL & Co.

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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
FRN - 101275W


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

Page 1 of 1

[Back to Index](#)

Audit Report
Financial Year 2019-2020

BHASKAR B. PATIL & Co.

Chartered Accountants

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13th Lane, Rajarampuri (East),
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Phone : 0231-2525985, Mob.: 9422047185

Audit Report

We have audited the accounts of **"Annasahcb 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.



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.

3. 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.



BHASKAR B. PATIL & Co.

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

5. Subject to above; in our opinion and according to the information and explanation given to us the accounts give true and fair view –
- i) In the case of the Balance Sheet the state of affairs of the educational institute as at 31st March, 2020.
 - 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 - 27-10-2020



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

Chartered Accountants

FRN - 101275W


CA. Bhaskar B. Patil

Proprietor

M. No. 036961

Sant Dnyaneshwar Shikshan 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		1775794
Tuition Fee	23282551		Staff Training	755107	
Development Fee	2829051		Staff Welfare	259557	
			Staff Seminar	378700	
			Staff Dev. Prog.	374300	
			R&D	11130	
			By Student Expenditure		3375938
			File & workshop Stationery	387958	
			Aspire 2 k 20	279200	
			Student Pharma kit	682000	
			Training & Placement	242147	
To Grant		637500	Uniform	381445	
SERB-DST Project Grant	630000		Prize Distribution	253400	
SU Grant	7500		Gymkhana	232378	
			Student Training	346900	
			Industrial Visit	251300	
			Student Activity	219200	
To Net Other Revenue Receipts		2414572	By Other Revenue Exp.		5206954
Bank Interest	245139		Office Stationery & Printing	492073	
Library Fine	15762		Travelling & Conveyance	236700	
Laboratory Fine	59165		Xerox Charges	309	
Tc & Le Fee	5000		Postage & Telegram	1641	
Runanubandh fee a/c	10000		Hospitality	94003	
Notice Pay	45138		Advertisement	57772	
Admission Form Fee	52500		R/C Laboratory	955494	
Library Mumb Fee	2765		Equip. M & R	161708	
Other Service Charges	1979103		M & R General	438994	



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		Building M & R	305200	
		Herbs Garden 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	
		SU Exam Exps.	16660	
		Service Charges	3400	
		By Capital Expenditure		4670231
		Equipment & Tools		
		Lab Equipment	3155510	
		Lab Pharma Chemist Equipment	12536	
		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	
		Equip. & Tools -Computer	185110	
		By Scholarship		60416
		EBC	60416	
		To Salary Deduction		632423
		Income Tax	356650	
		Profession Tax	89075	
		Provident Fund	186698	
		By Salary Deduction		632423
		Income Tax	356650	
		Profession Tax	89075	
		Provident Fund	186698	



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<u>To Advances/other source</u>		5205586	<u>By Advances/other source</u>		10342573
Advance	5041079		Advance	10178066	
Admission Deposit	50000		Admission Deposit	50000	
TDS	114507		TDS	114507	
<u>To Amt. recd. from Society</u>		17456146	<u>By Amount Paid to Society</u>		13020145
SDSS	15250000		SDSS	8000000	
ADCET	762492		Capital Exp. Building	3795984	
D. Pharmacy College (B)	1443654		ADCET	762148	
			D. Pharmacy College	250000	
			D. Pharmacy College (B)	212013	
<u>To Amt Recd For Remittance</u>		3819793	<u>By Amount Remitted</u>		1578121
S. U. Exam fee	1028220		S. U. Exam fee	1034384	
S. U. Remuneration	269914		S. U. Remuneration	77111	
S. U. Fees (YF, AM, PRO)	135812		S. U. Fees (YF, AM, PRO)	117036	
SDSS Pat Sanstha	2231698		SDSS Pat Sanstha	297338	
Environmental Fee	22800		Unpaid Salary	5833	
Insurance	5900		Bank Int. Receivable	46419	
Unpaid Salary	71831				
Bank Int. Receivable	53618		<u>By Closing Balance</u>		4823737
			Cash in Hand	99062	
			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		59859405	Total		59859405



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

BHASKAR B. PATIL & CO.

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Sant Dnyaneshwar Shikshan 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.		2473872	By Income		29535800
Depreciation for the year	2473872		a) Allotted Student Fee for the Year -		
To Expenditure on Object of Educational Trust		24731759	- Tuition Fee	26663583	
Salary Teaching Staff	11927035		- Development Fee	2872217	
Salary Non-Teaching Staff	1691909		b) Other Revenue Income		2634851
Guest Staff Salary (Visiting)	653000				
Mgt. Cont. to PF	101129				
Staff Expenditure	1775794				
Student Expenditure	3375938				
Other Revenue Exp.	5206954				
To Surplus		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

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Sant Dnyaneshwar Shikshan 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.
Funds		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 Salary	65998				
Sant Dnyaneshwar Shikshan Sanstha		32397158	Advances		6313222
Opening Balance	22976137		Staff & Other	6266803	
Add - Received during the year	17456146		Bank Int. Receivable	46419	
- Current Years surplus	4985020		Fees Receivable		12470178
Total	45417303		Opening Balance	9045980	
Less - Amount Paid	8000000		Add - Current year Dues	29535800	
Less - Capital Expenditure	3795984		Total Dues	38581780	
Less - Other	1224161		Less - Fees received Current Year	26111602	
			By Closing Balance		4823737
			Cash in Hand	99062	
			Cash at Bank -		
			SBI A/c No. 35993853299	319125	
			IDBI A/c No. 3391	1524271	
			IDBI A/c No. 122313	580050	
			Short Term Bank Deposits	2300000	
			Nutan Sah. Bank A/c No.5584	1229	
Total		47440450	Total		47440450

Principal

[Signature]



Place - Kolhapur
Date - 27/10/2020



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

[Signature]
CA. Bhaskar B. Patil
Proprietor
M. No. 026961

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Sant Dnyaneshwar Shikshan 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)	Library			
1)	Library Books	1468770	874957	2343727
C)	Furniture & Fixture			
1)	Furniture	6153642	284600	6438242
D)	Computer (Centre)			
1)	Computer, Accessories & Software	2059784	185110	2244894
	Total	17657982	4670231	22328213

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

BHASKAR B. PATIL & Co.
Chartered Accountants

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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



Principal

[Handwritten Signature]

Place - Kolhapur
Date - 27/10/2020



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

[Handwritten Signature]
CA. Bhaskar B. Patil
Proprietor
M. No. 036961

[Back to Index](#)

Audit Report
Financial Year 2018-2019

BHASKAR B. PATIL

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 is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.



1

BHASKAR B. PATIL

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

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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.

3. 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 educational institute.



BHASKAR B. PATIL

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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 –

- i) 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 – 20-10-2019

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

Chartered Accountants

FRN – 101275W



CA. Bhaskar B. Patil

Proprietor

M. No. 036961

BHASKAR B. PATILB. Com(Hons) F. C. A.
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Date :

Sant Dnyaneshwar Shikshan 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		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				
			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	
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	
Tc & Lc Fee	100		Hospitality	47804	
Staff Welfare	8500		Advertisement	49300	
Library Membership fee	685		R/C Laboratory	15847	
Notice Pay	36788		Water Connection Exps	2845	
Admission Form Fee	75700		Lib.other Exps	1050	

1



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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
		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	
		Equipment & Tools	
		Lab Equipment	631300
		Lab Pharma Chemist Equipment	44280
		Lab Pharma Ceutics Equipment	1720410
		Dead Stock (Material)	222692
		Total	2618682
		Library Books	455000
		Furniture	708314
		Equip. & Tools -Computer	103780

3885776

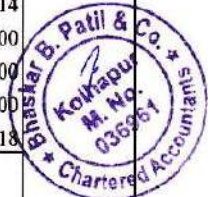


BHASKAR B. PATILB. Com(Hons) F. C. A.
Chartered AccountantsOffice : Flat No. 101 & 102, Ground Floor,
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13th Lane, Rajarampuri (East),
Kolhapur- 416 008

Phone : 0231-2525985, 0231-2532530

Date :

<u>To Scholarship</u>		4188169	<u>By Scholarship</u>		4127753
All Category - Other	1902699		All Category - Other	1902699	
All Category - Freeship	758379		All Category - Freeship	758379	
EBC	1527091		EBC	1466675	
<u>To Salary Deduction</u>		494875	<u>By Salary Deduction</u>		494875
Income Tax	434900		Income Tax	434900	
Profession Tax	59975		Profession Tax	59975	
<u>To Advances/other source</u>		3901305	<u>By Advances/other source</u>		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				
<u>To Amt. recd. from Society</u>		8986951	<u>By Amount Paid to Society</u>		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	
<u>To Amt Recd For Remittance</u>		275196	<u>By Amount Remitted</u>		207532
S. U. Remuneration	142026		S. U. Remuneration	63414	
S. U. Fees (YF, AM, PRO)	107970		S. U. Fees (YF, AM, PRO)	89500	
Photocopy	600		Photocopy	600	
Environmental Fee	22600		Environmental Fee	400	
Insurance	2000		Bank Int. Receivable	53618	
			<u>By Closing Balance</u>		3581783
			Cash in Hand	20341	



BHASKAR B. PATIL

B. Com(Hons) F. C. A.
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Date :

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

Principal



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

BHASKAR B. PATILB. Com(Hons) F. C. A.
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Phone : 0231-2525985, 0231-2532530

Date :

Sant Dnyaneshwar Shikshan 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	61000		a) Allotted Student Fee for the		
Depreciation for the year	1740979		Year -		
To Expenditure on Object		13525700	- Tuition Fee	19322593	
of Educational Trust			- Development Fee	2029461	
Salary Teaching Staff	8831836		b) Other Revenue Income		2630545
Salary Non-Teaching Staff	1536384				
Guest Staff Salary (Visiting)	527000				
Staff Expenditure	12265				
Student Expenditure	780107				
Other Revenue Exp.	1838108				
To Surpluse		8654920			
Total		23982599	Total		23982599

Principal

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

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BHASKAR B. PATILB. Com(Hons) F. C. A.
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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, 2019

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Funds		5510167	Assets		17657982
Depreciation Fund	5510167		Fixed Assets (As per schedule)	17657982	
Liabilities		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 Sanstha		22976137	Advances		1183434
Opening Balance	7745152		Staff & Other	1129816	
Add - Received during the year	8986951		Intrest Receivable	53618	
- Current Years surplus	8554920		Fees Receivable		9045980
Total	25387023		Opening Balance	4644200	
Less - Amount Paid	315370		Add - Current year Dues	21352055	
Less - Capital Expenditure	1632914		Total Dues	25996255	
Less - Other	462602		Less - Fees received Current Ye	16950275	
			By Closing Balance		3581783
			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	
			Nutan Sah. Bank A/c No.5584	1229	
Total		32974279	Total		32974279

Principal

Place - Kolhapur
Date - 10/10/2019

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

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BHASKAR B. PATILB. Com(Hons) F. C. A.
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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
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)	Library			
1)	Library Books	1013770	455000	1468770
C)	Furniture & Fixture			
1)	Furniture	5445328	708314	6153642
D)	Computer (Centre)			
1)	Computer, Accessories & Software	1956004	103780	2059784
	Total	13772206	3885776	17657982

Principal

Place - Kolhapur
Date - 20/10/2019As per our report of even date
For M/s. Bhaskar B. Patil & Co.
Chartered Accountants
FRN - 101275WCA. Bhaskar B. Patil
Proprietor
M. No. 036961

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BHASKAR B. PATIL

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

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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



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

[Back to Index](#)

Audit Report
Financial Year 2017-2018

BHASKAR B. PATIL & Co.

Chartered Accountants

Office : Flat No. 101 & 102, Ground Floor,
"C" Wing, Shamrao Mandlik Park,
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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. T - 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.



BHASKAR B. PATIL & Co.

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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 Walva, 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.

3. 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 -



BHASKAR B. PATIL & Co.

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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



B.P.
CA. Bhaskar B. Patil

Proprietor

M. No. 036961

BHASKAR B. PATIL & Co.

Chartered Accountants

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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	
Nutan Sah. Bank A/c No.5584	1500				
			By Staff Expenditure		13054
			Staff Training	12054	
			Membership fee	1000	
To Fees		8542905	By Student Expenditure		382735
Tuition Fee	7832900		Dnyanda (College Mag)		
Development Fee	710005		File & workshop Stationery	252140	
			Aspire	24519	
			Training & Placement	6000	
			Student Welfare	100076	
To Other Revenue Receipts		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	
			Building M & R	37000	
			M & R & Diesel Generator	5856	
			PCI Inspection	6410	



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	
			Honorarium	77500	
			Consultancy /Service charges	500	
			Registration Fee	360	
			Int. on Bank Loan	1000799	
			By Capital Expenditure		5456043
			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	
EBC	555000		EBC	555000	
To Salary Deduction		412450	By Salary Deduction		412450
Income Tax	377600		Income Tax	377600	
Profession Tax	34850		Profession Tax	34850	



BHASKAR B. PATIL & Co.

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Date :

To Advances/other source		6052726	By Advances/other source		522220
Advance	3006451		Advance	350205	
Admission Deposit	168000		Admission Deposit	168000	
TDS	4015		TDS	4015	
Staff SB	1873461				
Bank Loan	1000799				
To Amt. recd. from Society		4341100	By Amount Paid to Society		1530197
SDSS	3893743		SDSS	750000	
ADCET	346857		ADCET	280197	
D. Pharmacy College	100500		D. Pharmacy College	500000	
To Amt Recd For Remittance		522354	By Amount Remitted		488677
S. U. Exam fee	383177		S. U. Exam fee	383929	
S. U. Remuneration	55397		S. U. Remuneration	40081	
S. U. Fees (YF, AM, PRO)	64380		S. U. Fees (YF, AM, PRO)	50112	
Environmental Fee	10400		Environmental Fee	200	
Lead college Fee	9000		Lead college Fee	14355	
			By Closing Balance		352582
			Cash in Hand	371428	
			Cash at Bank -		
			S B I A/c No. 35993853299	-20347	
			Nutan Sah. Bank A/c No.5584	1500	
Total		22093315	Total		22093315

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

BHASKAR B. PATIL & Co.

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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.		1592340	By Income		12115560
Depreciation for the year	1592340		a) Allotted Student Fee for the		
			Year -		
To Expenditure on Object			- Tuition Fee	11410560	
of Educational Trust		12716147	- Development Fee	705000	
Salary Teaching Staff	5722898		b) Other Revenue Income		1353701
Salary Non-Teaching Staff	1496698				
Guest Staff Salary (Visiting)	17000				
Staff Expenditure	13054				
Student Expenditure	382735				
Other 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

CA. Bhaskar B. Patil

Proprietor

M. No. 036961

Place - Kolhapur

Date - 27/09/2018



BHASKAR B. PATIL & Co.

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Date :

Sant Dnyaneshwar Shikshan 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		Advances		245754
Sant Dnyaneshwar Shikshan Sanstha		7745152	Staff & Other	245754	
Opening Balance	5773474		Fees Receivable		4644200
Add - Received during the year	4341100		Opening Balance	1071545	
- Current Years surplus			Add - Current year Dues	12115560	
Total	10114574		Total Dues	13187105	
Less - Amount Paid	1530197		Less - Fees received Current Year	8542905	
Less - Capital Expenditure	0		By Closing Balance		352582
Less - Current Year Deficit	839226		Cash in Hand	371428	
			Cash at Bank -		
			S B I A/c No. 35993853299	-20347	
			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

CA. Bhaskar B. Patil

Proprietor

M. No. 036961

Place - Kolhapur

Date - 27/09/2018



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BHASKAR B. PATIL & Co.

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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	0	312961	1486563
	Total		2176848	1189248	403092	1592340	3769188


Principal

Place - Kolhapur
Date - 27/09/2018



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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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 Chemistry Equipment		124850	124850
3)	Lab Gas Connection	474276		474276
4)	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)	Computer, Accessories & Software	1956004		1956004
	Total	8316163	5456043	13772206

Principal

As per our report of even date
For M/s. Bhaskar B. Patil & Co.
Chartered Accountants
FRN - 101275WPlace - Kolhapur
Date - 27/09/2018CA. Bhaskar B. Patil
Proprietor
M. No. 036961[Back to Index](#)