

ANIL G.GANDHI
B.COM.F.C.A
CHARTERED ACCOUNTANT

ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS

B/3,Ashavihar, HendrePada , Badlapur (West) Pin 421503
Phone :9422475480

TO
The Principal
K.B.H.S.S.Trust's
Institute Of Pharmacy (B.PHARM)
Malegaon
Nasik

Dear Sir,

We have audited the accounts of K.B.H.S.S.Trust's Institute Of Pharmacy (B.PHARM) for the year ended 31.03.2019 and we report that:-

1. In our opinion proper books of accounts and also as required by law have been kept by the Trust and the institution including that of each segment so far as it appears from our examination of these books.
2. The method of accounting followed is on accrual basis.
3. We have obtained all the information and explanation, which to the best of our knowledge and belief which is necessary for the purpose of our audit and for determination of fees by the Authority and found them to be satisfactory.
4. The accounts of the Trust and the institution are submitted on by following accounting standard 17 and certified by us as statutory auditors of all the institutions of the Trust as true and fair representation of segmental reporting.
5. Income and expenditure account & Receipt and Payment account along with Balance Sheet are dealt with, by the report which is in agreement with the books of the accounts of the institution.
6. In our opinion, and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
 - i) In the case of the Balance Sheet, of the state of affairs of the institution as at 31st March,2019 and
 - ii) In the case of the Income & Expenditure Account of the Deficit of the institution for the year ended on that date.

PLACE :Badlapur

DATE: 25/09/2019

FOR ANIL G.GANDHI CO.
CHARTERED ACCOUNTANTS


ANIL G.GANDHI
PROPRIETOR
Membership. No. 49589

ANIL G. GANDHI
Chartered Accountants
Membership No. 49589



**KHLBHAUSAHEB HIRAY SMARNIKA SAMITI TRUST'S
INSTITUTE OF PHARMACY, MALEGAON (B.PHARMACY)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR EXDING 31st MARCH 2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Admission Regulating Authority Fees	37048.00	By Tution Fees A.Y.2018-19	13582571.00
To Advertiesment Expenses	91156.00		
To Affiliation Fees	100000.00	By Deficit	2046114.17
To AICTE Fees	100000.00		
To Alumni Fees	7500.00		
To Audit & Tax Consultancy Fees	66672.00		
To Bank Charges	4787.17		
To Campus Interview Expenses	1400.00		
To Chemical & Glassware Expenses	7616.00		
To College Web-Page Expenses	21586.00		
To Computer Software Expenses	19571.00		
To Depreciation	441334.00		
To E-Journal Expenses	170734.00		
To Electrical Material Expenses	47030.00		
To Electricity Charges	125142.00		
To Eligibility Fees	30450.00		
To E.P.F. Expenses	1712334.00		
To Examinatin Expenses	140344.00		
To Government Challan Expenses	7530.00		
To Guest Lecture Expenses	8070.00		
To Insurance College Building	10406.00		
To Interest on Govt. Challan	650.00		
To L.P.A. Fees Nasik	20000.00		
To Lab Expenses	6875.00		
To News Paper Expenses	3120.00		
To NSS Camp Expenses	10457.00		
To Office General Expenses	159383.00		
To PCI Fees	100000.00		
To PCI Registration Fees	10000.00		
To Post office Expenses	2533.00		
To Printing & Stationery Expenses	125937.00		
To Professional fees	56300.00		
To Pro-Reta Fees	41272.00		
To E-journal Registration Fees	13570.00		
To Repairs & Maintenance	146397.00		
To Repairs - Furniture & Fixtures	158057.00		
To Repairs & Maintenance (Building)	378762.00		
To Salary Expenses	10901872.00		
To Visiting Staff Salary	25750.00		
To Seminar Expenses	155662.00		
To Stamp & Notary Expenses	9180.00		
To Students I-Card Expenses	5840.00		
To Telephone Expenses	2615.00		
To Travelling Expenses	140883.00		
To Water Jaar Expenses	2860.00		
	15628685.17		15628685.17


For, K. B. H. S. S. Trust's
Institute Of Pharmacy (B.Pharmacy)


Trustee

Place :- Malegaon

Date:- 25/09/2019

For, ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS


ANIL G. GANDHI
PROPRITOR
Chartered Accountants
Membership No. 43589



**KH.BHAUSAHER HIRAY SMARNIKA SAMITI TRUST'S
INSTITUTE OF PHARMACY, MALEGAON (B.PHARMACY)
BALANCE SHEET AS ON 31st MARCH 2019**

LIABILITIES	AMOUNT	ASSETS		AMOUNT
K.B.H.S.S. Trust	12100011.00	Fixed Assets * (Schd.01 Attach)		2325724.00
Provision for Outstanding Exps.	3711823.00	Investment * Indira Mahila Bank - Shares		1010.00
Exam Remuneration Payable	256205.00	MSEB Deposit		10500.00
Reserve fund for Development	10837620.00	M.Pharmacy College		459143.00
Reserch Praposal Grant	131687.00	Nirbhay Kanya Abhiyan Receivable		6055.00
D.Pharmacy College	2551799.00	Seminar Remuneration Receivable		157930.00
Unnat Bharat Abhiyan	50000.00	Tution Fees Receivable		7322637.75
Student Personality Dev.Scheme	3995.00	EPFO Receivable		18007.00
Society Payable	8747.00	T.D.S. Receivable		90740.00
Eligibility Fees University	185228.00	KAMVA V SHIKA YOJNA		23358.00
Mr.Deore Rupesh Krishna	16000.00	Cash in Hand		1707.00
Fourth Partner Energy Pvt. Ltd.	50000	Bank Account		3095517.93
	29903115.00	<u>Income & Expenditure A/c</u>		
		* Opening Balance	14344671.15	16390785.32
		* Deficit for current Year	2046114.17	
				29903115.00

For, K. B. H. S. S. Trust's Institute Of Pharmacy (B.Pharmacy)

Trustee

Place :- Malegaon

Date :- 25/03/2019

Prasad Bhatnagar

For, ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS

Anil G. Gandhi
ANIL G. GANDHI
PROPRIETOR

ANIL G. GANDHI
Chartered Accountants
Membership No.49289



UDIN - 19049589AARAL1655

**KHLBHAUSAHEB HIRAY SMARNIKA SAMITI TRUST'S
INSTITUTE OF PHARMACY, MALEGAON (B.PHARMACY)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Admission Regulating Authority Fees	37048.00
* Cash	1707.00	By Advertisment Expenses	91156.00
* Indira Mahila Bank -03	1551042.25	By Affiliation Fees	100000.00
* Dena Bank	28051.80	By AICTE Fees	100000.00
* Dena Bank -062311002375	1697720.80	By Alumni Fees	7500.00
* State Bank of India	14879.00	By Audit & Tax Consultancy Fees	66672.00
To Tution fees Received 2018-19	6168136.25	By Bank Charges	4787.17
To Tution Fees Received Earlier Years	9007482.00	By Campus Interview Expenses	1400.00
To D.Pharmacy College	463153.00	By Chemical & Glassware Expenses	7616.00
To Exam Remuneration	126373.00	By College Web-Page Expenses	21586.00
To Deore Rupesh	16000.00	By Computer Software Expenses	19571.00
To Development Fees	1379359.00	By E-Journal Expenses	170734.00
To Society	8747.00	By Electrical Material Expenses	47030.00
To Profession Tax	1150.00	By Electricity Charges	125142.00
To Student Personality Development	3995.00	By Eligibility Fees	30450.00
To Unmat Bharat Abhiyan	50000.00	By E.P.F. Expenses	1730341.00
		By Examinatin Expenses	140344.00
		By Government Challan Expenses	7530.00
		By Guest Lecture Expenses	8070.00
		By Insurance College Building	10406.00
		By Interest on Govt. Challan	650.00
		By I.P.A. Fees Nasik	20000.00
		By Lab Expenses	6875.00
		By News Paper Expenses	3120.00
		By NSS Camp Expenses	10457.00
		By Office General Expenses	159383.00
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		By Stamp & Notary Expenses	9180.00
		By Students I-Card Expenses	5840.00
		By Telephone Expenses	2615.00
		By Travelling Expenses	140883.00
		By Water Jaar Expenses	2860.00
		By Kamwa va Shika Yojna	9723.00
		By Nirbhay Kalyan Abhiyan	6055.00
		By Seminar Remuneration	157930.00
		By TDS	31.00
		By Solar System	300000.00
		By Dr.Panjabrao Deshmukh hostel maint	120000.00
		By DTE RO Nashik	43300.00
		By Guide Round Computer	375000.00
		BY M.Pharmacy College	1018345.00
		By Professional Tax	3750.00

	By Research Proposal Grant	65000.00
	By GPAT Scholarship	12800
	By Sports Equipment	4810.00
	By Closing Balance	
	* Cash	1707.00
	* Indira Mahila Bank -03	849552.28
	* Dena Bank	11921.40
	* Dena Bank -062311002375	2046915.75
	* State Bank of India	187128.50
	20517796.10	20517796.10

For, K. B. H. S. S. Trust's
Institute of Pharmacy (B.Pharmacy)

Trustee
Place :- Malegaon

Date :- 25/09/2019

For, ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS

Anil G. Gandhi
ANIL G. GANDHI
PROPRITOR

ANIL G. GANDHI
Chartered Accountants
Membership No. 48559



UDIN-19049589 AAAAAL1655

**KHILBHAUSAHEB HIRAY SMARNIKA SAMITI TRUST'S
INSTITUTE OF PHARMACY, MALEGAON (B.PHARMACY)
(31.03.2019)**

Schedule No.01. FIXED ASSEST AS ON 31.03.2019

Sr.No.	Particulars	Rate	W.D.V on 01.04.2018	Addition After to 30.09.2018	Deduction/QI P Grant	Total	Depreciation for the year	W.D.V on 31.3.2019
1	Air Conditioner	15%	10373	0	0	10373	1556	8817
2	Building	10%	1296205	0	0	1296205	129621	1166585
3	CCTV Camera	15%	42215	0	0	42215	6332	35883
4	Computer	60%	300199	0	0	300199	180119	120080
5	Furniture	10%	355073	0	0	355073	35507	319566
6	Lab Equipments	15%	358391	0	0	358391	53759	304632
7	Solar System	7.5%	0	600000	250000	350000	26250	323750
8	Sports Equipments	15%	49792	4810	0	54602	8190	46412
Total :-			2412248	604810	250000	2767058	441334	2325724

For, K. B. H. S. S. Trust's Institute Of Pharmacy (B.Pharmacy)

Pravara Kemp
Trustee

Place :- Malegaon

Date :- 25/09/2019

For, ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS

Anil G. Gandhi
ANIL G. GANDHI
PROPRIETOR

ANIL G. GANDHI
Chartered Accountants
Bhoslegaon, Dist. - 435889



VOTN-19049589 APAAAL1655

K.B.H.S.S.Trust's

Institute Of Pharmacy (B.PHARM)

NOTES FORMING PART OF THE ACCOUNTS(31-03-2019)

1. Basis of Preparation of financial Statements:

The accounts are prepared with the historical cost convention on the accrual basis and in accordance with generally accepted accounting principles in India and materially comply with the mandatory Accounting Standards issued by the Institute Of Chartered Accountants of India . The accounts are prepared as per Mercantile System of Accounting in respect of material items.

2. Revenue is primarily recorded on accrual basis.

3. Fixed Assets are shown at historical cost.

4. Depreciation is charged on Written Down Value(WDV) method.

A handwritten signature in blue ink, appearing to read 'R. Pandey', is written below the list of notes.