


Dayanand College of Pharmacy, Latur
Year 2017 -2018

4.4.1 Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, as a percentage during the last five years (10)

Particular	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Particular	Expenditure on maintenance of physical facilities (excluding salary for human resources)
Bank Commission	6,885.00	Building Rent	12,56,000.00
PCI affiliation	1,50,000.00	Stationary	82,631.00
AICTE affiliation fees	3,00,000.00	Telephone bill	32,272.00
University affiliation fees	1,28,500.00	Internet bill	81,143.00
DTE new course process fee	75,000.00	Electrical expenses	25,696.00
Fra fees	43,229.00	Repair & maintenance	44,979.00
Advertisement	84,084.00	Computer Repair	41,500.00
Travelling	1,25,673.00	Sanitation & Cleaning	23,920.00
Printing expenses	83,723.00	Light bill	3,31,460.00
Website updating	8,000.00	Garden development	15,183.00
Postage & courier	2,272.00	Curtin expenses	7,370.00
Interview Expenses	2,000.00	Fire extinguisher refill	3,250.00
Sessional exam	5,648.00	General Insurance	10,660.00
Sports Expenses	13,464.00	Gas connection refiling	8,850.00
Campus interview expenses	4,444.00	Newspaper & periodicals	11,494.00
Livery to staff uniform	7,155.00		
Xerox expenses	6,823.00		
Staff welfare expenses	17,375.00		
Hospitality	98,018.00		
I card expenses	2,068.00		
Photo & video shooting	3,160.00		
Practical exam	15,066.00		
Student welfare expenses	53,175.00		
Annual gathering expenses	61,855.00		
University expenses	7,43,437.00		
Lab glassware	73,734.00		
Chemical expenses	97,535.00		
Alcohol & rectified spirit	16,012.00		
Laboratory Expenses	10,030.00		
Bookbinding Expenses	3,400.00		
GPAT Expenses	5,000.00		
Total	22,46,765.00	Total	19,76,408.00


PRINCIPAL
Dayanand Education Society's
Dayanand College of Pharmacy
LATUR-413531


Chartered Accountant

Gajanan M. Saddu & Associates
CHARTERED ACCOUNTANTS
CA Gajanan M. Saddu
Proprietor

U.No. 45-693 FPN-1202111



Gajanan Saddu,
CHARTERED ACCOUNTANTS
Lokhand Galli,
Latur 413 512.
Tel. No. : Office. 02382-
 : Resi. 02382-
Mob. No: 9021459976
e-mail ID :

DAYANAND EDUCATION SOCIETY'S
DAYANAND COLLEGE OF PHARMACY
AUDIT REPORT 2017-2018

NAME : DAYANAND EDUCATION SOCIETY'S
DAYANAND COLLEGE OF PHARMACY

ADDRESS : BARSHI ROAD, LATUR 413 512

PHONE No. : 02382-223299 / 223199

AUDIT PERIOD : 01-04-2017 TO 31-03-2018

ACCOUNTING YEAR: 2017-2018



To,
Principal,
Dayanand Education Society's ,
Dayanand College of Pharmacy,
Barshi Road,
Latur-413531

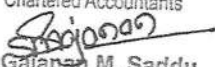
AUDIT REPORT

I have audited the attached Balance Sheet of Dayanand Education Society's Dayanand College of Pharmacy, Latur as on 31st March 2018 and also annexed Income and Expenditure account for the period ended on that date annexed there to and report that ;

1. I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of my audit and for determination of fees.
2. In my opinion proper books of accounts have been kept by the college.
3. Method of Accounting followed is of cash basis including that, of every segment.
4. The said Balance Sheet and Income & Expenditure accounts are in agreement with books of account.
5. In my opinion and to the best of my knowledge and according to the information and explanation give to me, the said accounts gives true and fair view
6. In case of Balance Sheet, of the state of affairs of the college as on 31st March 2018.
7. In case of Income and Expenditure accounts of the Deficit for the period ended on that date.

PLACE : LATUR

DATE : 06-08-2018

Chartered Accountants
Gajanan M. Saddu & Associates
Chartered Accountants

CA Gajanan M. Saddu
Proprietor
M.No. 154893

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
BARSHI ROAD, TO. & DIST. LATUR 413 531
Receipts & Payments Statement For the Period from 01-04-2017 to 31-03-2018



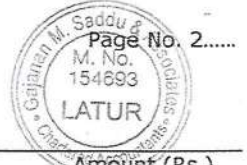
Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To <u>Op. Cash & Bank Bal.</u>	2,130,355.00	By <u>Building Rent Paid to Dayanand Edu. Society, Latur</u>	1,256,000.00
As On 01-04-2017		By <u>SALARY TO STAFF</u>	13,772,956.00
Cash In Hand	600.00	Teaching Staff	8,423,291.00
Cash at Bank		Non-Teaching	5,129,240.00
J. S. Bank Latur		Bonus Expenses	114,450.00
A/c No.2301/2804	229,442.00	CHB Remuneration	100,975.00
Bank Of Maha. A/c		Guest Lecture Stipend	5,000.00
No.60046789072	1,855,716.00		<u>13,772,956.00</u>
No.60253202853	44,597.00		
	<u>2,130,355.00</u>	By <u>ADMINISTRATIVE EXP.</u>	703,614.00
To Handloan Taken From		Bank Commission	6,885.00
Dayanand Edu. Society, Latur	5,256,000.00	PIC Affiliation Fees	150,000.00
To <u>FEES & FINES RECEIVED</u>	15,711,971.00	AICTE Affiliation Fees	300,000.00
Registration & Form Fees	17,060.00	Uni. Affiliation Fees	128,500.00
Tution Fees	15,121,837.00	DTE New Course Process Fee	75,000.00
Development Fees	478,844.00	FRA Fees	43,229.00
Fine & T. C.	85,380.00		<u>703,614.00</u>
Bonafied Certificate	5,750.00	By <u>CONTINGENCIES</u>	1,314,047.00
I Card Fees	2,650.00	Advertisement Exp.	84,084.00
Cost Of Books	285.00	Travelling Exp.	125,673.00
Other Certificates	165.00	Printing Expenses	83,723.00
	<u>15,711,971.00</u>	Website Updating	8,000.00
To Bank Interest	30,961.00	Stationery Expenses	82,631.00
To EPF Employees Share A/c	828,036.00	Telephone Exp.	32,272.00
To <u>DEPOSIT RECEIVED</u>	48,000.00	Internet Expenses	81,143.00
Library Deposit	24,000.00	Postage & Courier Exp.	2,272.00
Laboratory Dept.	24,000.00	Interview Expenses	2,000.00
	<u>48,000.00</u>	Electrical Expenses	25,696.00
To <u>GOI SCHOLARSHIP</u>	4,550,099.00	Repairing & Maintenance	44,979.00
EBC Scholarship	421,233.00	Computer Repairs	41,500.00
GOI VJNT Scholarship	2,171,406.00	Sanitary & Cleaning Exp.	23,920.00
GOI VJNT Freeship	152,183.00	Sessional Exam	5,648.00
SBC Scholarship	104,010.00	Sports & Game Exp.	13,464.00
SC Scholarship	735,972.00	Light Bill	331,460.00
SC Freeship Scholarship	365,170.00	Campus Interview Exp.	4,444.00
ST Scholarship	119,150.00	Livery to staff (Uniform)	7,155.00
ST Freeship Scholarship	60,975.00	Xerox Expenses	6,823.00
Dr. Panjabrao Deshmukh Scholarship	420,000.00	Garden Development	15,183.00
	<u>4,550,099.00</u>	Staff Welfare Exp.	17,375.00
		Hospitality Exp.	98,018.00
		I-Card Expenses	2,068.00
		Curtin Expenses	7,370.00
		Photo & Video Shooting	3,160.00
		Practical Exam Expenses	15,066.00
		Student Welfare Exp.	53,175.00
		Fire Extinguisher Refilling	3,250.00
		Tea Expenses	19,980.00
		General Insurance	10,660.00
		Annual Gathering Exp.	61,855.00
			<u>1,314,047.00</u>
		By <u>GOI SCHOLARSHIP PAID TO STUD.</u>	4,550,099.00
		EBC Scholarship	421,233.00
		GOI VJNT Scholarship	2,171,406.00
		GOI VJNT Freeship	152,183.00
		SBC Scholarship	104,010.00
		SC Scholarship	735,972.00
		SC Freeship Scholarship	365,170.00
		ST Scholarship	119,150.00
		ST Freeship Scholarship	60,975.00
		Dr. Panjabrao Deshmukh Scholarship	420,000.00
			<u>4,550,099.00</u>
Balance c/fd	<u>28,555,422.00</u>	Balance c/fd	<u>21,596,716.00</u>

Principal
Dayanand College of Pharmacy
LATUR

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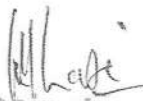
DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
BARSHI ROAD, TO. & DIST. LATUR 413 531

Receipts & Payments Statement For the Period from 01-04-2017 to 31-03-2018



Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Balance b/fd	28,555,422.00	Balance b/fd	21,596,716.00
To University Fees	728,940.00	By University Expenses	743,437.00
Form Fees	8,370.00	Form Fees	7,980.00
Eligibility Fees	5,800.00	Eligibility Fees	8,990.00
Exam Fees	457,920.00	Exam Fees	454,760.00
Revaluation Fees	56,700.00	Revaluation Fees	58,900.00
Ashwamegh Fees	6,660.00	Emergency Fund	2,460.00
Emergency Fund	2,200.00	Convocation Fees	13,860.00
Late Exam Fees	6,950.00	Ashwamegh Fees	7,380.00
Student Welfare	13,620.00	Student Welfare	14,760.00
Youth Festival	2,260.00	Late Exam Fees	2,460.00
Practical Exam Fees	118,080.00	Practical Exam Fees	117,120.00
Paryavaran Fees	6,400.00	Paryavaran Fees	6,100.00
Passing Certificate Fees	8,750.00	Passing Certificate Fees	9,150.00
Std. Safty Insurance	1,816.00	Std. Safty Insurance	1,845.00
Answer Book Xerox	1,200.00	Answer Book Xerox	1,200.00
Self Finance Unit Fees	2,250.00	Self Finance Unit Fees	2,460.00
Sport Fees	22,700.00	Sport Fees	24,600.00
Gov. Five Programme Fee	7,264.00	Gov. Five Programme Fee	7,872.00
	<u>728,940.00</u>	Uni. Entry In Sport Fees	1,500.00
			<u>743,437.00</u>
To STAFF LOANS & ADVANCES	379,343.00	By STAFF LOANS & ADVANCES	179,013.00
Dayanand Inst. Of Phar.	142,043.00	Dayanand Inst. Of Phar.	161,513.00
Shri S. S. Bhandare	2,000.00	Shri S. C. Bhandekar	2,500.00
Shri S. C. Bhandekar	2,500.00	Shri N. C. Patange	5,000.00
Shri R. D. Khandagale	1,100.00	Shri S. S. Rathod	10,000.00
Smt. D. K. Khandelwal	6,200.00		<u>179,013.00</u>
Shri Rohidas D. Mali	1,500.00		
Shri N. C. Patange	4,500.00	By CONTRAS	422,450.00
Shri. F. N. Pathan	199,500.00	Profession Tax	50,000.00
Shri S. S. Rathod	20,000.00	Income Tax TDS	372,450.00
	<u>379,343.00</u>		<u>422,450.00</u>
To CONTRAS	463,550.00	By Non-Recurring Expenses	492,656.00
Profession Tax	91,100.00	Laboratory Equipments	-
Income Tax TDS	372,450.00	Printer Account	13,100.00
	<u>463,550.00</u>	Software Account	186,352.00
		Inverter Batteries	49,600.00
To University Examination Stipend Received	65,241.00	Sports Equipments	32,350.00
To DTE Admission Facilitation Center Stipend	112,600.00	Vending Machine	4,000.00
		Xerox Machine	84,800.00
		Dead Stock	900.00
		Library Book Cases	41,600.00
		Partition & Ply Work	69,754.00
		Sign Boards	10,200.00
			<u>492,656.00</u>
		By Recurring Expenses	206,161.00
		Lab. Glass Wearer	73,734.00
		Chemical Expenses	97,535.00
		Alcohol & Rect. Spirit	16,012.00
		Gas Connection & Refilling	8,850.00
		Laboratory Exp.	10,030.00
			<u>206,161.00</u>
Balance c/fd	<u>30,305,096.00</u>	Balance c/fd	<u>23,640,433.00</u>

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Principal
Dayanand College of Pharmacy
LATUR

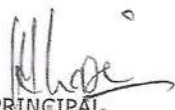
DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
BARSHI ROAD, TO. & DIST. LATUR 413 531
Receipts & Payments Statement For the Period from 01-04-2017 to 31-03-2018

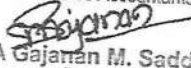


Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Balance b/fd	30,305,096.00	Balance b/fd	23,640,433.00
		By <u>Library Expenses</u>	268,623.00
		Library Books	199,125.00
		Books Binding Exp.	3,400.00
		Journals Subscription	41,034.00
		E-Journals Subscription	13,570.00
		News Paper & Periodicals	11,494.00
			<u>268,623.00</u>
		By GPAT Expenses	5,000.00
		By EPF Consultant Fees	7,200.00
		By NSS Expenses	6,222.00
		By Seminar & Workshop Exp.	4,670.00
		By University Examination Stipend Received	48,925.00
		By DTE Admission Facilitation Center Stipend	103,589.00
		By Audit Fees	12,100.00
		By E. P. F. Deposited At EPF Office	1,008,580.00
		By Handloan Taken Repaid to Dayanand Edu. Society, Latur	4,600,000.00
		By <u>Closing Cash & Bank Bal.</u>	599,754.00
		<u>As On 31-03-2018</u>	
		Cash In Hand	167.00
		Cash at Bank	
		J. S. Bank Latur	
		A/c No.2301/2804	302,042.00
		Bank Of Maha. A/c	
		No. 60046789072	166,107.00
		No. 60253202853	131,438.00
			<u>599,754.00</u>
Total (Rs.)	<u>30,305,096.00</u>	-	Total (Rs.) <u>30,305,096.00</u>

Examined and found correct as per the books of accounts and vouchers produced for the Audit.

PLACE : LATUR
DATE : 06-08-2018


Principal
Dayanand College of Pharmacy
LATUR

CHARTERED ACCOUNTANTS
Gajanan M. Saddu & Associates
Chartered Accountants

CA Gajanan M. Saddu
Proprietor
M.No. 154693

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
BARSHI ROAD, TO. & DIST. LATUR 413 531
Income & Expenditure Account For the Period from 01-04-2017 to 31-03-2018



Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Building Rent Paid to Dayanand Edu. Society, Latur	1,256,000.00	By FEES & FINES RECEIVED	15,711,971.00
To SALARY TO STAFF	13,772,956.00	Registration & Form Fees	17,060.00
Teaching Staff	8,423,291.00	Tution Fees	15,121,837.00
Non-Teaching	5,129,240.00	Development Fees	478,844.00
Bonus Expenses	114,450.00	Fine & T. C.	85,380.00
CHB Remuneration	100,975.00	Bonafied Certificate	5,750.00
Guest Lecture Stipend	5,000.00	I Card Fees	2,650.00
	<u>13,772,956.00</u>	Cost Of Books	285.00
		Other Certificates	165.00
			<u>15,711,971.00</u>
To ADMINISTRATIVE EXP.	703,614.00	By Bank Interest	30,961.00
Bank Commission	6,885.00	By EPF Employees Share A/c	828,036.00
PIC Affiliation Fees	150,000.00	By DEPOSIT RECEIVED	48,000.00
AICTE Affiliation Fees	300,000.00	Library Deposit	24,000.00
Uni. Affiliation Fees	128,500.00	Laboratory Dept.	24,000.00
DTE New Course Process Fee	75,000.00		<u>48,000.00</u>
FRA Fees	43,229.00		
	<u>703,614.00</u>	By GOI SCHOLARSHIP	4,550,099.00
To CONTINGENCIES	1,314,047.00	EBC Scholarship	421,233.00
Advertisement Exp.	84,084.00	GOI VJNT Scholarship	2,171,406.00
Travelling Exp.	125,673.00	GOI VJNT Freeship	152,183.00
Printing Expenses	83,723.00	SBC Scholarship	104,010.00
Website Updating	8,000.00	SC Scholarship	735,972.00
Stationery Expenses	82,631.00	SC Freeship Scholarship	365,170.00
Telephone Exp.	32,272.00	ST Scholarship	119,150.00
Internet Expenses	81,143.00	ST Freeship Scholarship	60,975.00
Postage & Courier Exp.	2,272.00	Dr. Panjabrao Deshmukh Scholarship	420,000.00
Interview Expenses	2,000.00		<u>4,550,099.00</u>
Electrical Expenses	25,696.00	By University Fees	728,940.00
Repairing & Maintenance	44,979.00	Form Fees	8,370.00
Computer Repairs	41,500.00	Eligibility Fees	5,800.00
Sanitary & Cleaning Exp.	23,920.00	Exam Fees	457,920.00
Sessional Exam	5,648.00	Revaluation Fees	56,700.00
Sports & Game Exp.	13,464.00	Ashwamegh Fees	6,660.00
Light Bill	331,460.00	Emergency Fund	2,200.00
Campus Interview Exp.	4,444.00	Late Exam Fees	6,950.00
Livery to staff (Uniform)	7,155.00	Student Welfare	13,620.00
Xerox Expenses	6,823.00	Youth Festival	2,260.00
Garden Development	15,183.00	Practical Exam Fees	118,080.00
Staff Welfare Exp.	17,375.00	Paryavaran Fees	6,400.00
Hospitality Exp.	98,018.00	Passing Certificate Fees	8,750.00
I-Card Expenses	2,068.00	Std. Safty Insurance	1,816.00
Curtin Expenses	7,370.00	Answer Book Xerox	1,200.00
Photo & Video Shutting	3,160.00	Self Finance Unit Fees	2,250.00
Practical Exam Expenses	15,066.00	Sport Fees	22,700.00
Student Welfare Exp.	53,175.00	Gov. Five Programme Fee	7,264.00
Fire Extinguisher Refilling	3,250.00		<u>728,940.00</u>
Tea Expenses	19,980.00	By CONTRAS	463,550.00
General Insurance	10,660.00	Profession Tax	91,100.00
Annual Gathering Exp.	61,855.00	Income Tax TDS	372,450.00
	<u>1,314,047.00</u>		<u>463,550.00</u>
To CONTRAS	422,450.00	By University Examination Stipend Received	65,241.00
Profession Tax	50,000.00	By DTE Admission Facilitation Center Stipend	112,600.00
Income Tax TDS	372,450.00		
	<u>422,450.00</u>		
Bal. c/fd to Next Page	<u>17,469,067.00</u>	Bal. c/fd to Next Page	<u>22,539,398.00</u>

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M. Hase
Principal
Dayanand College of Pharmacy
LATUR

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
BARSHI ROAD, TO. & DIST. LATUR 413 531
Income & Expenditure Account For the Period from 01-04-2017 to 31-03-2018



Expenditure	Amount (Rs.)	Income	Amount (Rs.)
	Bal. b/fd	17,469,067.00	Bal. b/fd
			22,539,398.00
To <u>GOI SCHOLARSHIP PAID TO STUD.</u>	4,550,099.00	By Deficit during the year	2,663,241.00
EBC Scholarship	421,233.00		
GOI VJNT Scholarship	2,171,406.00		
GOI VJNT Freeship	152,183.00		
SBC Scholarship	104,010.00		
SC Scholarship	735,972.00		
SC Freeship Scholarship	365,170.00		
ST Scholarship	119,150.00		
ST Freeship Scholarship	60,975.00		
Dr. Panjabrao Deshmukh Scholarship	420,000.00		
	4,550,099.00		
To <u>University Expenses</u>	743,437.00		
Form Fees	7,980.00		
Eligibility Fees	8,990.00		
Exam Fees	454,760.00		
Revaluation Fees	58,900.00		
Emergency Fund	2,460.00		
Convocation Fees	13,860.00		
Ashwamegh Fees	7,380.00		
Student Welfare	14,760.00		
Late Exam Fees	2,500.00		
Practical Exam Fees	117,120.00		
Paryavaran Fees	6,100.00		
Passing Certificate Fees	9,150.00		
Std. Safty Insurance	1,845.00		
Answer Book Xerox	1,200.00		
Self Finance Unit Fees	2,460.00		
Sport Fees	24,600.00		
Gov. Five Programme Fee	7,872.00		
Uni. Entry In Sport Fees	1,500.00		
	743,437.00		
To <u>Recurring Expenses</u>	206,161.00		
Lab. Glass Wearer	73,734.00		
Chemical Expenses	97,535.00		
Alcohol & Rect. Spirit	16,012.00		
Gas Connection & Refilling	8,850.00		
Laboratory Exp.	10,030.00		
	206,161.00		
To <u>Library Expenses</u>	69,498.00		
Books Binding Exp.	3,400.00		
Journals Subscription	41,034.00		
E-Journals Subscription	13,570.00		
News Paper & Periodicals	11,494.00		
	69,498.00		
To <u>GPAT Expenses</u>	5,000.00		
To EPF Consultant Fees	7,200.00		
To NSS Expenses	6,222.00		
To Seminar & Workshop Exp.	4,670.00		
To University Examination Stipend Received	48,925.00		
To DTE Admission Facilitation Center Stipend	103,589.00		
To Audit Fees	12,100.00		
To E. P. F. Deposited At EPF Office	1,008,580.00		
To Depreciation Claimed (As Per Schedule)	968,091.00		
	5,000.00		
Total (Rs.)	25,202,639.00	-	25,202,639.00

Examined and found correct as per the books of accounts and
vouchers produced for the Audit.

PLACE : LATUR
DATE : 06-08-2018

[Signature]
Principal
Dayanand College of Pharmacy
LATUR

Gajanan M. Saddu & Associates
Chartered Accountants
[Signature]
CA Gajanan M. Saddu
Proprietor
CHARTERED ACCOUNTANTS
M.No. 154693

/Audit/2017-18

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
BARSHI ROAD, TO. & DIST. LATUR 413 531
Balance Sheet As On 31-03-2018



Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Depreciation Fund:		FURNITURE & FIXTURES	10,422,919.00
Old Balance	5,142,098.00	Furniture & Fixtures	
Add. : During the year	968,091.00	Old Balance	9,731,138.00
	<u>6,110,189.00</u>	Add. : During the Yr.	691,781.00
			<u>10,422,919.00</u>
CURRENT LIABILITIES		INCOME & EXPENDITURE	18,593,697.00
Dayanand Education Society, Latur	23,504,051.00	Last Year Deficit	15,930,456.00
Opening Balance	22,848,051.00	Add. : Deficit During Yr.	2,663,241.00
Add. : During the Year	5,256,000.00		<u>18,593,697.00</u>
	<u>28,104,051.00</u>		
Less : Refund	4,600,000.00		
	<u>23,504,051.00</u>		
		Current Assets	
		Gas Connection Deposit with HP	3,000.00
		Saff Loans & Advances (As Per Schedule)	(5,130.00)
		Closing Cash & Bank Bal.	599,754.00
		As On 31-03-2018	
		Cash In Hand	167.00
		Cash at Bank	
		J. S. Bank Latur	
		A/c No.2301/2804	302,042.00
		Bank Of Maha. A/c	
		No. 60046789072	166,107.00
		No. 60253202853	131,438.00
			<u>599,754.00</u>
Total (Rs.)	<u>29,614,240.00</u>	Total (Rs.)	<u>29,614,240.00</u>

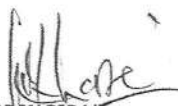
Examined and found correct as per the books of accounts and vouchers produced for the Audit.

Gajanan M. Saddu & Associates
Chartered Accountants

CA Gajanan M. Saddu
Proprietor

M.No. 154693
CHARTERED ACCOUNTANTS

PLACE : LATUR
DATE : 06-08-2018


PRINCIPAL
Principal
Dayanand College of Pharmacy
LATUR

/Audit/2017-18

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
BARSHI ROAD, TO. & DIST. LATUR 413 531
BANK RECONCILIATION STATEMENT FOR THE YEAR ENDING 31-03-2018
JANATA SAHAKARI BANK LTD., PUNE, BRANCH, LATUR A/c No. 2301/2804

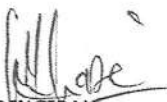


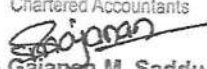
Particulars	Amount (Rs.)	
I Debit Balance As Per Cash book	302,042.00	
II Add. : Cheque Issued But Not Presented	87,610.00	
<u>Ch. No.</u>	<u>Amount (Rs.)</u>	<u>Date</u>
181687	2,000.00	21/07/2017
181775	1,400.00	31/03/2018
181772	8,486.00	31/03/2018
181774	930.00	31/03/2018
181770	12,100.00	31/03/2018
181773	46,744.00	31/03/2018
181745	12,100.00	31/03/2018
181771	3,850.00	31/03/2018
	<u>87,610.00</u>	
III Less : Cheque Credited but not deposited	389,652.00	
794702	<u>40,000.00</u> Harish Jadhav - Tution Fees	40,000.00
IV Credit Balance As Per Bank Passs Book as on 31-03-2018	349,652.00	
	Balance (Rs.)	<u>349,652.00</u>
		<u>NIL</u>

BANK OF MAHARASHTRA, MIDC, LATUR SB A/c No. 60046789072

Particulars	Amount (Rs.)	
I Debit Balance As Per Cash book	166,107.00	
II Add. : Cheque Issued But Not Presented	25,080.00	
<u>Ch. No.</u>	<u>Amount (Rs.)</u>	<u>Date</u>
123255	<u>25,080.00</u> Examination Remuneration to Staff	31/03/2018
III Credit Balance As Per Bank Passs Book as on 31-03-2018	191,187.00	
	Balance (Rs.)	<u>191,187.00</u>
		<u>NIL</u>

PLACE : LATUR
DATE : 06-08-2018


Principal
Dayanand College of Pharmacy
LATUR

CHARTERED ACCOUNTANTS
Gajanan M. Saddu & Associates
Chartered Accountants

CA Gajanan M. Saddu
Proprietor
M.No. 154693

/Audit/2017-18

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY

BARSHI ROAD, TQ. & DIST. LATUR 413 531

Audit Period From 01-04-2017 to 31-03-2018

SCHEDULE OF FURNITURE & FIXTURE



Sr. No.	Particulars	Opening Balance	Addition	Total (Rs.)	LATUR
1	Computers	892,050.00	-	892,050.00	
	Printer	26,050.00	13,100.00	39,150.00	
	Scanner / Projector	57,513.00	-	57,513.00	
	Software A/c	201,620.00	186,352.00	387,972.00	
	CCTV Cameras	247,826.00	-	247,826.00	
		1,425,059.00	199,452.00	1,624,511.00	
2	<u>EQUIPMENTS</u>				
	Laboratory Equipments	3,156,997.00	-	3,156,997.00	
	Tablet Punching Machine / Tablet Dist. Tester	586,759.00	-	586,759.00	
	UPS (Inverter)	127,500.00	49,600.00	177,100.00	
	Sports Equipments	58,514.00	32,350.00	90,864.00	
	Water Cooler	60,800.00	-	60,800.00	
	Water Purification System	15,422.00	-	15,422.00	
	Refrigerator	13,150.00	-	13,150.00	
	Air Conditioners	67,272.00	-	67,272.00	
	Sound System	16,795.00	-	16,795.00	
	Xerox Machine	-	84,800.00	84,800.00	
	Stabilizer	39,700.00	-	39,700.00	
	Vending Machine	-	4,000.00	4,000.00	
	Biometrics Machine	14,100.00	-	14,100.00	
	Exhaust Fans	37,760.00	-	37,760.00	
		4,194,769.00	170,750.00	4,365,519.00	
3	<u>Furniture</u>				
	Duel Desk	312,665.00	-	312,665.00	
	Tables & Almiras	342,606.00	-	342,606.00	
	Book Cases & Almiras	222,771.00	41,600.00	264,371.00	
	Chari Purchases	329,487.00	-	329,487.00	
	Podium A/c	61,860.00	-	61,860.00	
	Racks / Dead Sotck	105,435.00	900.00	106,335.00	
	Partition & Ply Work	-	69,754.00	69,754.00	
	Sign Board / Name Plates	83,154.00	10,200.00	93,354.00	
		1,457,978.00	122,454.00	1,580,432.00	
4	<u>Library Books</u>				
		2,653,332.00	199,125.00	2,852,457.00	
	Total Summery (1+2+3+4)	9,731,138.00	694,781.00	10,422,919.00	

(Signature)

Principal
Dayanand College of Pharmacy
LATUR

CA Gajanan M. Saddu
CHARTERED ACCOUNTANTS
M.No. 154693

PLACE : LATUR
DATE : 06-08-2018

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY

BARSHI ROAD, TO. & DIST. LATUR 413 531

Audit Period From 01-04-2017 to 31-03-2018

SCHEDULE OF DEPRECIATION



Sr. No.	Particulars	Date of Purchase	Opeing Balance	Addition	Total (Rs.)	Dep. Rate	Total Dep.	Dep. Claimed	W.D.V. Next Year
1	Computers		343,628.00	-	343,628.00	25%	85,907.00	85,907.00	257,721.00
	Printer		6,827.00	13,100.00	19,927.00	25%	4,982.00	4,982.00	14,945.00
	Scanner		23,857.00	-	23,857.00	25%	5,964.00	5,964.00	17,893.00
	Software A/c		94,542.00	186,352.00	280,894.00	25%	70,224.00	70,224.00	210,670.00
	CCTV Cameras		70,675.00	-	70,675.00	25%	17,669.00	17,669.00	53,006.00
			539,529.00	199,452.00	738,981.00		184,746.00	184,746.00	554,235.00
2	EQUIPMENTS								
	Laboratory Equipments		1,780,260.00	-	1,780,260.00	15%	267,039.00	267,039.00	1,513,221.00
	Tablet Punching Machine / Tablet Dist.		382,227.00	-	382,227.00	15%	57,334.00	57,334.00	324,893.00
	UPS (Inverter)		64,241.00	49,600.00	113,841.00	15%	17,076.00	17,076.00	96,765.00
	Sports Equipments		37,013.00	32,350.00	69,363.00	15%	10,404.00	10,404.00	58,959.00
	Water Cooler		35,906.00	-	35,906.00	15%	5,386.00	5,386.00	30,520.00
	Water Purification System		9,016.00	-	9,016.00	15%	1,352.00	1,352.00	7,664.00
	Refrigerator		6,435.00	-	6,435.00	15%	965.00	965.00	5,470.00
	Air Conditioners		41,686.00	-	41,686.00	15%	6,253.00	6,253.00	35,433.00
	Sound System		10,407.00	-	10,407.00	15%	1,561.00	1,561.00	8,846.00
	Xerox Machine		10,407.00	-	10,407.00	15%	1,561.00	1,561.00	8,846.00
	Stabilizer		25,667.00	84,800.00	84,800.00	15%	12,720.00	12,720.00	72,080.00
	Vending Machine		-	-	25,667.00	15%	3,850.00	3,850.00	21,817.00
	Biometrics Machine		11,985.00	4,000.00	4,000.00	15%	600.00	600.00	3,400.00
	Exhaust Fans		18,952.00	-	11,985.00	15%	1,798.00	1,798.00	10,187.00
			2,423,795.00	170,750.00	2,594,545.00	15%	2,843.00	2,843.00	16,109.00
					389,181.00		389,181.00	389,181.00	2,205,364.00
3	Furniture								
	Duel Desk		120,633.00	-	120,633.00	15%	18,095.00	18,095.00	102,538.00
	Tables & Almiras		175,410.00	-	175,410.00	15%	26,312.00	26,312.00	149,098.00
	Book Cases & Almiras		125,426.00	41,600.00	167,026.00	15%	25,054.00	25,054.00	141,972.00
	Chari Purchases		175,514.00	-	175,514.00	15%	26,327.00	26,327.00	149,187.00
	Podium A/c		61,860.00	-	61,860.00	15%	9,279.00	9,279.00	52,581.00
	Racks / Dead Sotck		90,194.00	900.00	91,094.00	15%	13,664.00	13,664.00	77,430.00
	Partition & Ply Work		-	69,754.00	69,754.00	15%	10,463.00	10,463.00	59,291.00
	Sign Board/ Name Plates		55,113.00	10,200.00	65,313.00	15%	9,797.00	9,797.00	55,516.00
			804,150.00	122,454.00	926,604.00		138,991.00	138,991.00	787,613.00
4	Library Books		821,566.00	199,125.00	1,020,691.00	25%	255,173.00	255,173.00	765,518.00
	Total Summery (1+2+3+4)		4,589,040.00	691,781.00	5,280,821.00		968,091.00	968,091.00	4,312,730.00

CA Gajanan M. Suddu & Associates
M.No. 154693
968,091.00 Accountant

Principal
Dayanand College of Pharmacy
LATUR

CA Gajanan M. Suddu
CHARTERED ACCOUNTANTS
M.No. 154693

/Audit/2017-18

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY

BARSHI ROAD, TQ. & DIST. LATUR 413 531

Audit Period From 01-04-2017 to 31-03-2018


SCHEDULE OF STAFF LOANS & ADVANCES



Sr. No.	Particulars	Opeing Balance (Dr.)		Addition		Total		Repaid		Closing Balance (Dr.)
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	
1	Shri S. G. Utage	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00
2	Shri N. C. Patange	500.00	5,000.00	5,000.00	-	5,500.00	4,500.00	4,500.00	-	1,000.00
3	Swo. D. K. Khandelwal	6,200.00	-	-	-	6,200.00	6,200.00	6,200.00	1,500.00	5,000.00
4	Shri R. D. Mali	6,500.00	-	-	-	6,500.00	-	-	-	5,000.00
5	Shri R. K. Landge	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00
6	Shri Deepak More	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00
7	Shri V. S. Pawar	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00
8	Shri R. D. Khandagale	7,500.00	-	-	-	7,500.00	1,100.00	1,100.00	-	6,400.00
9	Shri S. S. Rathod	10,000.00	10,000.00	10,000.00	-	20,000.00	20,000.00	20,000.00	-	-
10	Dayanand Institute of Pharmacy	-	161,513.00	161,513.00	-	161,513.00	142,043.00	142,043.00	-	19,470.00
11	Shri S. C. Bhandekar	-	2,500.00	2,500.00	-	2,500.00	2,500.00	2,500.00	-	-
12	Shri S. S. Bhandare	2,000.00	-	-	-	2,000.00	2,000.00	2,000.00	-	-
13	Sow. H. B. Chormale	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00
14	Shri F. N. Pathan	110,000.00	-	-	-	110,000.00	199,500.00	199,500.00	-	(89,500.00)
15	Technology Management Advance	25,000.00	-	-	-	25,000.00	-	-	-	25,000.00
Total (Rs.)		195,200.00	179,013.00	374,213.00	379,343.00	374,213.00	379,343.00	379,343.00		(5,130.00)


Principal
Dayanand College of Pharmacy
LATUR

Gajanan M. Saddu & Associates
Chartered Accountants


Chartered Accountants
M.No. 154693

PLACE : LATUR
DATE : 06-08-2018

Dayanand College of Pharmacy, Latur
Year 2018 -2019

4.4.1 Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, as a percentage during the last five years (10)

Particular	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Particular	Expenditure on maintenance of physical facilities (excluding salary for human resources)
Bank Commission	6,682.00	Building Rent	12,56,000.00
PCI Affiliation	1,10,000.00	Stationary expenses	79,355.00
University Affiliation fees	1,40,000.00	Telephone bill	12,342.00
Ara fees	36,080.00	Internet bill	81,378.00
Advertisement	1,34,362.00	Electrical expenses	16,440.00
Travelling	1,05,902.00	Repair & maintenance	62,644.00
Printing expenses	67,831.00	Computer Repair	14,150.00
Website updating	4,000.00	Sanitation & Cleaning	37,230.00
Postage & courier	2,480.00	Light bill	2,65,980.00
Interview expenses	21,000.00	Curtin expenses	30,952.00
Sessional exam	7,203.00	Employee group insurance	5,428.00
Sports & game expenses	8,000.00	Water expenses	18,080.00
Campus interview	12,000.00	Lab gas refill	4,745.00
Xerox expenses	9,008.00	Newspaper & periodicals	9,614.00
Staff welfare expenses	5,360.00		
Hospitality	29,127.00		
I card expenses	2,867.00		
Photo & video shooting	3,010.00		
Practical exam	8,747.00		
SMS pack	8,260.00		
Alumni meet expenses	33,574.00		
Annual Gathering expenses	75,093.00		
University expenses	8,12,461.00		
Vmedulife	1,03,200.00		
Lab glassware	10,868.00		
Chemical expenses	1,53,316.00		
Alcohol & rectified spirit	20,025.00		
Lab expenses	5,392.00		
GPAT	1,000.00		
NSS expenses	19,175.00		
Total	18,21,661.00	Total	18,94,338.00


Principal
PRINCIPAL
 Dayanand Education Society's
 Dayanand College of Pharmacy
 LATUR-413531


Chartered Accountant

Gajanan M. Saddu & Associates
 CHARTERED ACCOUNTANTS
 CA Gajanan M. Saddu
 Proprietor
 57093 FRN-136311W



Gajanan Saddu,
CHARTERED ACCOUNTANTS
Lokhand Galli,
Latur 413 512.
Tel. No. : Office. 02382-
 : Resi. 02382-
Mob. No: 9021459976
e-mail ID :

DAYANAND EDUCATION SOCIETY'S
DAYANAND COLLEGE OF PHARMACY

AUDIT REPORT 2018-2019

B. PHARMACY COURSE

NAME : DAYANAND EDUCATION SOCIETY'S
DAYANAND COLLEGE OF PHARMACY

ADDRESS : BARSHI ROAD, LATUR 413 512

PHONE No. : 02382-223299 / 223199

AUDIT PERIOD : 01-04-2018 TO 31-03-2019

ACCOUNTING YEAR: 2018-2019



To,
Principal,
Dayanand Education Society's ,
Dayanand College of Pharmacy,
(B. Pharmacy Course)
Barshi Road,
Latur-413531


AUDIT REPORT

I have audited the attached Balance Sheet of Dayanand Education Society's Dayanand College of Pharmacy, Latur as on 31st March 2019 and also annexed Income and Expenditure account for the period ended on that date annexed there to and report that ;

1. I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of my audit and for determination of fees.
2. In my opinion proper books of accounts have been kept by the college.
3. Method of Accounting followed is of cash basis including that, of every segment.
4. The said Balance Sheet and Income & Expenditure accounts are in agreement with books of account.
5. In my opinion and to the best of my knowledge and according to the information and explanation give to me, the said accounts gives true and fair view
6. In case of Balance Sheet, of the state of affairs of the college as on 31st March 2019.
7. In case of Income and Expenditure accounts of the Deficit for the period ended on that date.

PLACE : LATUR

DATE : 16-08-2019


Chartered Accountants
Gajanan M. Saddu & Associates
CHARTERED ACCOUNTANTS
CA Gajanan M. Saddu
Proprietor
M. No. 154693 FRN-136311W

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
BARSHI ROAD, TO. & DIST. LATUR 413 531
Receipts & Payments Statement For the Period from 01-04-2018 to 31-03-2019
B. PHARMACY COURSE



Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To <u>Op. Cash & Bank Bal.</u>	599,754.00	By Building Rent Paid to Dayanand Edu. Society, Latur	1,256,000.00
As On 01-04-2018		By <u>SALARY TO STAFF</u>	15,630,156.00
Cash In Hand	167.00	Teaching Staff	10,987,346.00
Cash at Bank		Non-Teaching	4,430,160.00
J. S. Bank Latur		Diwali Gift Expenses	157,000.00
A/c No.2301/2804	302,042.00	CHB Remuneration	21,650.00
Bank Of Maha. A/c		Personality Dev. Remu.	22,000.00
No.60046789072	166,107.00	PRO Remuneration	12,000.00
No.60253202853	131,438.00		15,630,156.00
	<u>599,754.00</u>	By <u>ADMINISTRATIVE EXP.</u>	292,762.00
To Handloan Taken From		Bank Commission	6,682.00
Dayanand Edu. Society, Latur	6,100,000.00	PIC Affiliation Fees	110,000.00
		AICTE Affiliation Fees	-
To <u>FEES & FINES RECEIVED</u>	19,661,926.00	Uni. Affiliation Fees	140,000.00
Registration & Form Fees	21,960.00	ARA Fees	36,080.00
Tution Fees	18,352,043.00		292,762.00
Development Fees	1,186,745.00	By <u>CONTINGENCIES</u>	1,263,686.00
Fine	63,928.00	Admission Expenses	80,194.00
Transfere Certificate Fee	31,000.00	Advertisement Exp.	134,362.00
Bonafied Certificate	2,350.00	Travelling Exp.	105,902.00
I Card Fees	3,450.00	Printing Expenses	67,831.00
Cost Of Books	450.00	Website Updating	4,000.00
	<u>19,661,926.00</u>	Stationery Expenses	79,355.00
To Bank Interest	30,993.00	Telephone Exp.	12,342.00
		Internet Expenses	81,378.00
To EPF Employees Share A/c	795,072.00	Postage & Courier Exp.	2,480.00
		Interview Expenses	21,000.00
To <u>DEPOSIT RECEIVED</u>	67,000.00	Electrical Expenses	16,440.00
Library Deposit	33,500.00	Repairing & Maintenance	62,644.00
Laboratory Dept.	33,500.00	Computer Repairs	14,150.00
	<u>67,000.00</u>	Sanitary & Cleaning Exp.	37,230.00
To <u>GOI SCHOLARSHIP</u>	7,919,518.00	Sessional Exam	7,203.00
EBC Scholarship	1,537,367.00	Sports & Game Exp.	8,000.00
GOI VJNT Scholarship	756,826.00	Light Bill	265,980.00
GOI VJNT Freeship	335,810.00	Campus Interview Exp.	12,000.00
OBC Freeship	373,484.00	Xerox Expenses	9,008.00
OBC Scholarship	1,920,079.00	Staff Welfare Exp.	5,360.00
SBC Scholarship	86,277.00	Hospitality Exp.	29,127.00
SC Scholarship	1,035,172.00	I-Card Expenses	2,868.00
SC Freeship Scholarship	638,581.00	Curtin Expenses	30,952.00
ST Scholarship	615,922.00	Photo & Video Shooting	3,010.00
Dr. Panjabrao Deshmukh Scholarship	620,000.00	Practical Exam Expenses	8,747.00
	<u>7,919,518.00</u>	Tea Expenses	21,688.00
		Employee Group Insurance	5,428.00
		SMS Pack Charges	8,260.00
		Water Charges	18,080.00
		Alumina Expenses	33,574.00
		Annual Gathering Exp.	75,093.00
			1,263,686.00
		By <u>GOI SCHOLARSHIP PAID TO STUD.</u>	7,919,518.00
		EBC Scholarship	1,537,367.00
		GOI VJNT Scholarship	756,826.00
		GOI VJNT Freeship	335,810.00
		OBC Freeship	373,484.00
		OBC Scholarship	1,920,079.00
		SBC Scholarship	86,277.00
		SC Scholarship	1,035,172.00
		SC Freeship Scholarship	638,581.00
		ST Scholarship	615,922.00
		Dr. Panjabrao Deshmukh Scholarship	620,000.00
			<u>7,919,518.00</u>
Balance c/fd	<u>35,174,263.00</u>	Balance c/fd	<u>26,362,122.00</u>

Cont. on Page No. 2...


Principal
Dayanand College of Pharmacy
LATUR



DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
BARSHI ROAD, TAL. & DIST. LATUR 413 531
Receipts & Payments Statement For the Period from 01-04-2018 to 31-03-2019
B. PHARMACY COURSE

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Balance b/fd	35,174,263.00	Balance b/fd	26,362,122.00
To University Fees	811,975.00	By University Expenses	812,461.00
Form Fees	7,990.00	Form Fees	-
Eligibility Fees	7,400.00	Eligibility Fees	7,800.00
Exam Fees	535,405.00	Exam Fees	543,650.00
Revaluation Fees	42,000.00	Revaluation Fees	43,240.00
Ashwamegh Fees	7,620.00	Emergency Fund	2,570.00
Emergency Fund	2,540.00	Ashwamegh Fees	7,710.00
Late Exam Fees	1,900.00	Student Welfare	15,420.00
Student Welfare	14,880.00	Late Exam Fees	1,900.00
Youth Festival	2,540.00	Practical Exam Fees	131,250.00
Practical Exam Fees	131,250.00	Paryavaran Fees	7,100.00
Paryavaran Fees	7,100.00	Passing Certificate Fees	10,650.00
Passing Certificate Fees	10,650.00	Std. Safty Insurance	1,927.00
Std. Safty Insurance	2,032.00	Answer Book Xerox	1,250.00
Answer Book Xerox	2,250.00	Self Finance Unit Fees	2,570.00
Self Finance Unit Fees	2,530.00	Sport Fees	25,700.00
Sport Fees	25,760.00	Gov. Five Programme Fee	8,224.00
Gov. Five Programme Fee	8,128.00	Uni. Entry In Sport Fees	1,500.00
	<u>811,975.00</u>		<u>812,461.00</u>
To STAFF LOANS & ADVANCES	2,893,934.00	By STAFF LOANS & ADVANCES	4,250,017.00
Dayanand D. Pharacy	2,278,676.00	Dayanand D. Pharacy	3,317,325.00
Dayanand Inst. Of Pharma	119,470.00	Shri S. C. Bhandekar	40,000.00
Jan Aushadhi Kendra	370,260.00	Mr. K. D. Chavan	15,000.00
Ms. Bhagyashri Patil	33,960.00	Jan Aushadhi Kendra	606,192.00
Shri K. S. Birajdar	40,608.00	Mr. F. N. Pathan	89,500.00
Ms. S. S. Darade	33,960.00	VN Edulife Pvt. Ltd. Adv.	132,000.00
Mr. K. D. Chavan	5,000.00	Shripad Prakashan Adv.	50,000.00
Mr. R. D. Khandagale	1,000.00		<u>4,250,017.00</u>
Mr. N. C. Patange	1,000.00		
Mr. V. S. Pawar	10,000.00	By CONTRAS	1,045,875.00
	<u>2,893,934.00</u>	Profession Tax	139,100.00
		Income Tax TDS	857,500.00
To CONTRAS	1,004,775.00	Prof. Tax D. Pharm	7,275.00
Profession Tax	98,000.00	Income Tax D. Pharm	42,000.00
Income Tax TDS	857,500.00		<u>1,045,875.00</u>
Prof. Tax D. Pharm	7,275.00		
Income Tax D. Pharm	42,000.00	By Non-Recurring Expenses	700,991.00
	<u>1,004,775.00</u>	Laboratory Equipments	54,186.00
		Computer	23,320.00
To University Examination Stipend Received	69,369.00	Digital Smart Board	143,600.00
To Army Welfare Fund	4,800.00	UV Spectrophoto Meter	472,000.00
		Sign Boards	7,885.00
			<u>700,991.00</u>
		By Recurring Expenses	194,346.00
		Lab. Glass Wearer	10,868.00
		Chemical Expenses	153,316.00
		Alcohol & Rect. Spirit	20,025.00
		Gas Connection & Refilling	4,745.00
		Laboratory Exp.	5,392.00
			<u>194,346.00</u>
Balance c/fd	<u>39,959,116.00</u>	Balance c/fd	<u>33,365,812.00</u>

Cont. on Page No. 3...


Principal
Dayanand College of Pharmacy
LATUR

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
BARSHI ROAD, TO. & DIST. LATUR 413 531
Receipts & Payments Statement For the Period from 01-04-2018 to 31-03-2019
B. PHARMACY COURSE




Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Balance b/fd	39,959,116.00	Balance b/fd	33,365,812.00
		By <u>Library Expenses</u>	201,869.00
		Library Books	134,691.00
		Journals Subscription	43,994.00
		E-Journals Subscription	13,570.00
		<u>News Paper & Periodicals</u>	<u>9,614.00</u>
			201,869.00
		By GPAT Expenses	1,000.00
		By EPF Consultant Fees	24,000.00
		By NSS Expenses	19,175.00
		By Seminar & Workshop Exp.	15,000.00
		By University Examination Stipend Received	49,590.00
		By DTE Admission Facilitation Center Stipend	29,800.00
		By Audit Fees	13,500.00
		By E. P. F. Deposited At EPF Office	2,140,885.00
		By Handloan Taken Repaid to Dayanand Edu. Society, Latur	2,200,000.00
		By <u>Closing Cash & Bank Bal.</u>	1,898,485.00
		<u>As On 31-03-2019</u>	
		Cash In Hand	3,196.00
		<u>Cash at Bank</u>	
		J. S. Bank Latur	
		A/c No.2301/2804	482,785.00
		<u>Bank Of Maha. A/c</u>	
		No. 60046789072	1,187,133.00
		No. 60253202853	225,371.00
			<u>1,898,485.00</u>
Total (Rs.)	<u>39,959,116.00</u>	-	Total (Rs.) <u>39,959,116.00</u>

Examined and found correct as per the books of accounts and vouchers produced for the Audit.

PLACE : LATUR
DATE :16-08-2019


 PRINCIPAL
Principal
Dayanand College of Pharmacy
LATUR


 CHARTERED ACCOUNTANTS
Gajanan M. Saddu & Associates
 CHARTERED ACCOUNTANTS
CA Gajanan M. Saddu
 Proprietor
 M. No. 154693 FRN-136311W

/Audit/2018-19

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
BARSHI ROAD, TO. & DIST. LATUR 413 531
BANK RECONCILIATION STATEMENT FOR THE YEAR ENDING 31-03-2019

JANATA SAHAKARI BANK LTD., PUNE, BRANCH, LATUR A/c No. 2301/2804
B..PHARMACY COURSE



Particulars		Amount (Rs.)
I	Debit Balance As Per Cash book	482,785.00
II	Add. : Cheque Issued But Not Presented	57,527.00
	<u>Ch. No.</u>	<u>Amount (Rs.)</u>
	329322	12,120.00
	329323	5,428.00
	329328	2,868.00
	329331	1,530.00
	329332	26,660.00
	329333	8,921.00
		<u>57,527.00</u>
		540,312.00
III	Credit Balance As Per Bank Passs Book as on 31-03-2019	540,312.00
		<u>NIL</u>
	Balance (Rs.)	

PLACE : LATUR
DATE :16-08-2019


Principal
Dayanand College of Pharmacy
LATUR


CHARTERED ACCOUNTANTS
Gajanan M. Saddu & Associates
CHARTERED ACCOUNTANTS
CA Gajanan M. Saddu
Proprietor
M. No. 154693 FRN-136311W

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
BARSHI ROAD, TO. & DIST. LATUR 413 531
Income & Expenditure Account For the Period from 01-04-2018 to 31-03-2019
B. PHARMACY COURSE



Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Building Rent Paid to Dayanand Edu. Society, Latur	1,256,000.00	By FEES & FINES RECEIVED	19,661,926.00
To SALARY TO STAFF	15,630,156.00	Registration & Form Fees	21,960.00
Teaching Staff	10,987,346.00	Tution Fees	18,352,043.00
Non-Teaching	4,430,160.00	Development Fees	1,186,745.00
Diwali Gift Expenses	157,000.00	Fine	63,928.00
CHB Remuneration	21,650.00	Transfere Certificate Fee	31,000.00
Personality Dev. Remu.	22,000.00	Bonafied Certificate	2,350.00
PRO Remuneration	12,000.00	I Card Fees	3,450.00
	<u>15,630,156.00</u>	Cost Of Books	450.00
			<u>19,661,926.00</u>
To ADMINISTRATIVE EXP.	292,762.00	By Bank Interest	30,993.00
Bank Commission	6,682.00	By EPF Employees Share A/c	795,072.00
PIC Affiliation Fees	110,000.00	By DEPOSIT RECEIVED	67,000.00
AICTE Affiliation Fees	-	Library Deposit	33,500.00
Uni. Affiliation Fees	140,000.00	Laboratory Dept.	33,500.00
ARA Fees	36,080.00		<u>67,000.00</u>
	<u>292,762.00</u>		
To CONTINGENCIES	1,263,686.00	By GOI SCHOLARSHIP	7,919,518.00
Admission Expenses	80,194.00	EBC Scholarship	1,537,367.00
Advertisement Exp.	134,362.00	GOI VJNT Scholarship	756,826.00
Travelling Exp.	105,902.00	GOI VJNT Freeship	335,810.00
Printing Expenses	67,831.00	OBC Freeship	373,484.00
Website Updating	4,000.00	OBC Scholarship	1,920,079.00
Stationery Expenses	79,355.00	SBC Scholarship	86,277.00
Telephone Exp.	12,342.00	SC Scholarship	1,035,172.00
Internet Expenses	81,378.00	SC Freeship Scholarship	638,581.00
Postage & Courier Exp.	2,480.00	ST Scholarship	615,922.00
Interview Expenses	21,000.00	Dr. Panjabrao Deshmukh Scholarship	620,000.00
Electrical Expenses	16,440.00		<u>7,919,518.00</u>
Repairing & Maintenance	62,644.00	By University Fees	811,975.00
Computer Repairs	14,150.00	Form Fees	7,990.00
Sanitary & Cleaning Exp.	37,230.00	Eligibility Fees	7,400.00
Sessional Exam	7,203.00	Exam Fees	535,405.00
Sports & Game Exp.	8,000.00	Revaluation Fees	42,000.00
Light Bill	265,980.00	Ashwamegh Fees	7,620.00
Campus Interview Exp.	12,000.00	Emergency Fund	2,540.00
Xerox Expenses	9,008.00	Late Exam Fees	1,900.00
Staff Welfare Exp.	5,360.00	Student Welfare	14,880.00
Hospitality Exp.	29,127.00	Youth Festival	2,540.00
I-Card Expenses	2,868.00	Practical Exam Fees	131,250.00
Curtin Expenses	30,952.00	Paryavaran Fees	7,100.00
Photo & Video Shooting	3,010.00	Passing Certificate Fees	10,650.00
Practical Exam Expenses	8,747.00	Std. Safty Insurance	2,032.00
Tea Expenses	21,688.00	Answer Book Xerox	2,250.00
Employee Group Insurance	5,428.00	Self Finance Unit Fees	2,530.00
SMS Pack Charges	8,260.00	Sport Fees	25,760.00
Water Charges	18,080.00	Gov. Five Programme Fee	8,128.00
Alumina Expenses	33,574.00		<u>811,975.00</u>
Annual Gathering Exp.	75,093.00		
	<u>1,263,686.00</u>	By CONTRAS	1,004,775.00
To CONTRAS	1,045,875.00	Profession Tax	98,000.00
Profession Tax	139,100.00	Income Tax TDS	857,500.00
Income Tax TDS	857,500.00	Prof. Tax D. Pharm	7,275.00
Prof. Tax D. Pharm	7,275.00	Income Tax D. Pharm	42,000.00
Income Tax D. Pharm	42,000.00		<u>1,004,775.00</u>
	<u>1,045,875.00</u>		

Bal. c/fd to Next Page 19,488,479.00Bal. c/fd to Next Page 30,291,259.00

Cont. on Page No. 2...


Principal
Dayanand College of Pharmacy
LATUR


/Audit/2018-19


DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
BARSHI ROAD, TO. & DIST. LATUR 413 531
Income & Expenditure Account For the Period from 01-04-2018 to 31-03-2019
B. PHARMACY COURSE

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Bal. b/fd	19,488,479.00	Bal. b/fd	30,291,259.00
To <u>GOI SCHOLARSHIP PAID TO STUD.</u>	7,919,518.00	By University Examination Stipend Received	69,369.00
EBC Scholarship	1,537,367.00	By Army Welfare Fund	4,800.00
GOI VJNT Scholarship	756,826.00	By Deficit during the year	1,338,105.00
GOI VJNT Freeship	335,810.00		
OBC Freeship	373,484.00		
OBC Scholarship	1,920,079.00		
SBC Scholarship	86,277.00		
SC Scholarship	1,035,172.00		
SC Freeship Scholarship	638,581.00		
ST Scholarship	615,922.00		
Dr. Panjabrao Deshmukh Scholarship	620,000.00		
	<u>7,919,518.00</u>		
To <u>University Expenses</u>	812,461.00		
Eligibility Fees	7,800.00		
Exam Fees	543,650.00		
Revaluation Fees	43,240.00		
Emergency Fund	2,570.00		
Ashwamegh Fees	7,710.00		
Student Welfare	15,420.00		
Late Exam Fees	1,900.00		
Practical Exam Fees	131,250.00		
Paryavaran Fees	7,100.00		
Passing Certificate Fees	10,650.00		
Std. Safty Insurance	1,927.00		
Answer Book Xerox	1,250.00		
Self Finance Unit Fees	2,570.00		
Sport Fees	25,700.00		
Gov. Five Programme Fee	8,224.00		
Uni. Entry In Sport Fees	1,500.00		
	<u>812,461.00</u>		
To <u>Recurring Expenses</u>	194,346.00		
Lab. Glass Wearer	10,868.00		
Chemical Expenses	153,316.00		
Alcohol & Rect. Spirit	20,025.00		
Gas Connection & Refilling	4,745.00		
Laboratory Exp.	5,392.00		
	<u>194,346.00</u>		
To <u>Library Expenses</u>	67,178.00		
Journals Subscription	43,994.00		
E-Journals Subscription	13,570.00		
News Paper & Periodicals	9,614.00		
	<u>67,178.00</u>		
To <u>GPAT Expenses</u>	1,000.00		
To EPF Consultant Fees	24,000.00		
To NSS Expenses	19,175.00		
To Seminar & Workshop Exp.	15,000.00		
To University Examination Stipend Received	49,590.00		
To DTE Admission Facilitation Center Stipend	29,800.00		
To Audit Fees	13,500.00		
To E. P. F. Deposited At EPF Office	2,140,885.00		
To Depreciation Claimed (As Per Schedule)	928,601.00		
Total (Rs.)	<u>31,703,533.00</u>	Total (Rs.)	<u>31,703,533.00</u>

Examined and found correct as per the books of accounts and
vouchers produced for the Audit.

PLACE : LATUR
DATE :16-08-2019


Principal
Dayanand College of Pharmacy
LATUR


Gajanan M. Saddu & Associates
CHARTERED ACCOUNTANTS
CA Gajanan M. Saddu
Proprietor
M. No. 154693 FRN-136311W

/Audit/2018-19

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
BARSHI ROAD, TO. & DIST. LATUR 413 531
Balance Sheet As On 31-03-2019
B. PHARMACY COURSE




Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Depreciation Fund:	7,038,790.00	FURNITURE & FIXTURES	11,258,601.00
Old Balance	6,110,189.00	Furniture & Fixtures	
Add. : During the year	928,601.00	Old Balance	10,422,919.00
	<u>7,038,790.00</u>	Add. : During the Yr.	835,682.00
			<u>11,258,601.00</u>
CURRENT LIABILITIES		INCOME & EXPENDITURE	19,931,802.00
Dayanand Education Society, Latur	27,404,051.00	Last Year Deficit	18,593,697.00
Opening Balance	23,504,051.00	Add. : Deficit During Yr.	1,338,105.00
Add. : During the Year	6,100,000.00		<u>19,931,802.00</u>
	<u>29,604,051.00</u>		
Less : Refund	2,200,000.00	Current Assets	
	<u>27,404,051.00</u>	Gas Connection Deposit with HP	3,000.00
		Saff Loans & Advances (As Per Schedule)	1,350,953.00
		Closing Cash & Bank Bal.	1,898,485.00
		As On 31-03-2019	
		Cash In Hand	3,196.00
		Cash at Bank	
		J. S. Bank Latur	
		A/c No.2301/2804	482,785.00
		Bank Of Maha. A/c	
		No. 60046789072	1,187,133.00
		No. 60253202853	225,371.00
			<u>1,898,485.00</u>
Total (Rs.)	<u><u>34,442,841.00</u></u>	Total (Rs.)	<u><u>34,442,841.00</u></u>

Examined and found correct as per the books of accounts and vouchers produced for the Audit.

PLACE : LATUR
DATE :16-08-2019


PRINCIPAL
Principal
Dayanand College of Pharmacy
LATUR


CHARTERED ACCOUNTANTS
Gajanan M. Saddu & Associates
CHARTERED ACCOUNTANTS
CA Gajanan M. Saddu
Proprietor
M. No 154693 FRN-136311W



DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY

BARSHI ROAD, TQ. & DIST. LATUR 413 531

Audit Period From 01-04-2018 to 31-03-2019

SCHEDULE OF DEPRECIATION

B. PHARMACY COURSE

Sr. No.	Particulars	Date of Purchase	Opening Balance	Addition	Total (Rs.)	Dep. Rate	Total Dep.	Claimed	W.D.V. for Next Year
1	Computers		257,721.00	23,320.00	281,041.00	25%	64,430.00	64,430.00	216,611.00
	Printer		14,945.00	-	14,945.00	25%	3,736.00	3,736.00	11,209.00
	Scanner / Projector / Smart Board		17,893.00	143,600.00	161,493.00	25%	40,373.00	40,373.00	121,120.00
	Software A/c		210,670.00	-	210,670.00	25%	52,668.00	52,668.00	158,002.00
	CCTV Cameras		53,006.00	-	53,006.00	25%	13,252.00	13,252.00	39,754.00
			554,235.00	166,920.00	721,155.00		174,459.00	174,459.00	546,696.00
2	EQUIPMENTS								
	Laboratory Equipments		1,513,221.00	54,186.00	1,567,407.00	15%	235,111.00	235,111.00	1,332,296.00
	Tablet Punching Machine / Tablet Dist.		324,893.00	-	324,893.00	15%	48,734.00	48,734.00	276,159.00
	UPS (Inverter)		96,765.00	-	96,765.00	15%	14,515.00	14,515.00	82,250.00
	UV Spectrophotometer		-	472,000.00	472,000.00	15%	70,800.00	70,800.00	401,200.00
	Sports Equipments		58,959.00	-	58,959.00	15%	8,844.00	8,844.00	50,115.00
	Water Cooler		30,520.00	-	30,520.00	15%	4,578.00	4,578.00	25,942.00
	Water Purification System		7,664.00	-	7,664.00	15%	1,150.00	1,150.00	6,514.00
	Refrigerator		5,470.00	-	5,470.00	15%	821.00	821.00	4,649.00
	Air Conditioners		35,433.00	-	35,433.00	15%	5,315.00	5,315.00	30,118.00
	Sound System		8,846.00	-	8,846.00	15%	1,327.00	1,327.00	7,519.00
	Xerox Machine		72,080.00	-	72,080.00	15%	10,812.00	10,812.00	61,268.00
	Stabilizer		21,817.00	-	21,817.00	15%	3,273.00	3,273.00	18,544.00
	Vending Machine		3,400.00	-	3,400.00	15%	510.00	510.00	2,890.00
	Biometrics Machine		10,187.00	-	10,187.00	15%	1,528.00	1,528.00	8,659.00
	Exhaust Fans		16,109.00	-	16,109.00	15%	2,416.00	2,416.00	13,693.00
			2,205,364.00	526,186.00	2,731,550.00		409,734.00	409,734.00	2,321,816.00
3	Furniture								
	Duel Desk		102,538.00	-	102,538.00	15%	15,381.00	15,381.00	87,157.00
	Tables & Almira		149,098.00	-	149,098.00	15%	22,365.00	22,365.00	126,733.00
	Book Cases & Almira		141,972.00	-	141,972.00	15%	21,296.00	21,296.00	120,676.00
	Chari Purchases		149,187.00	-	149,187.00	15%	22,378.00	22,378.00	126,809.00
	Podium A/c		52,581.00	-	52,581.00	15%	7,887.00	7,887.00	44,694.00
	Racks / Dead Stock		77,430.00	-	77,430.00	15%	11,615.00	11,615.00	65,815.00
	Partition & Ply Work		59,291.00	-	59,291.00	15%	8,894.00	8,894.00	50,397.00
	Sign Board/ Name Plates		55,716.00	7,885.00	63,601.00	15%	9,540.00	9,540.00	54,061.00
			787,813.00	7,885.00	795,698.00		119,356.00	119,356.00	676,342.00
4	Library Books		765,518.00	134,691.00	900,209.00	25%	225,052.00	225,052.00	675,157.00
			4,312,930.00	835,682.00	5,148,612.00		928,601.00	928,601.00	4,220,011.00
	Total Summery (1+2+3+4)								

PLACE : LATUR
DATE : 16-08-2019

Principal
Dayanand College of Pharmacy
LATUR

CHARTERED ACCOUNTANTS & ASSOCIATES
CHARTERED ACCOUNTANTS
CA Gajanan M. Saddu
Proprietor
M. No. 154693 FRN-136311W

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY

BARSHI ROAD, TQ. & DIST. LATUR 413 531

Audit Period From 01-04-2018 to 31-03-2019

SCHEDULE OF FURNITURE & FIXTURE

B. PHARMACY COURSE

Sr. No.	Particulars	Opening Balance	Addition	Total (Rs.)
1	Computers	892,050.00	23,320.00	915,370.00
	Printer	39,150.00	-	39,150.00
	Scanner / Projector / Smart Board	57,513.00	143,600.00	201,113.00
	Software A/c	387,972.00	-	387,972.00
	CCTV Cameras	247,826.00	-	247,826.00
		1,624,511.00	166,920.00	1,791,431.00
2	EQUIPMENTS			
	Laboratory Equipments	3,156,997.00	54,186.00	3,211,183.00
	Tablet Punching Machine / Tablet Dist. Tester	586,759.00	-	586,759.00
	UPS (Inverter)	177,100.00	-	177,100.00
	UV Spectrophotometer		472,000.00	472,000.00
	Sports Equipments	90,864.00	-	90,864.00
	Water Cooler	60,800.00	-	60,800.00
	Water Purification System	15,422.00	-	15,422.00
	Refrigerator	13,150.00	-	13,150.00
	Air Conditioners	67,272.00	-	67,272.00
	Sound System	16,795.00	-	16,795.00
	Xerox Machine	84,800.00	-	84,800.00
	Stabilizer	39,700.00	-	39,700.00
	Vending Machine	4,000.00	-	4,000.00
	Biometrics Machine	14,100.00	-	14,100.00
	Exhaust Fans	37,760.00	-	37,760.00
		4,365,519.00	526,186.00	4,891,705.00
3	Furniture			
	Duel Desk	312,665.00	-	312,665.00
	Tables & Almiras	342,606.00	-	342,606.00
	Book Cases & Almiras	264,371.00	-	264,371.00
	Chair Purchases	329,487.00	-	329,487.00
	Podium A/c	61,860.00	-	61,860.00
	Racks / Dead Sotck	106,335.00	-	106,335.00
	Partition & Ply Work	69,754.00	-	69,754.00
	Sign Board / Name Plates	93,354.00	7,885.00	101,239.00
		1,580,432.00	7,885.00	1,588,317.00
4	Library Books	2,852,457.00	134,691.00	2,987,148.00
	Total Summery (1+2+3+4)	10,422,919.00	835,682.00	11,258,601.00

PLACE : LATUR

DATE :16-08-2019


 PRINCIPAL
 Dayanand College of Pharmacy
 LATUR

CHARTERED ACCOUNTANTS
 Gajanan M. Saddu & Associates
 CHARTERED ACCOUNTANTS

CA Gajanan M. Saddu

Proprietor
M. No. 154693 FRN

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
BARSHI ROAD, T.O. & DIST. LATUR 413 531

Audit Period From 01-04-2018 to 31-03-2019

SCHEDULE OF STAFF LOANS & ADVANCES

B. PHARMACY COURSE

Sr. No.	Particulars	Opening Balance (Dr.)		Addition		Total		Repaid		Closing Balance (Dr.)
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Cr.	Dr.	
1	Shri S. G. Utage	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00
2	Shri N. C. Patange	1,000.00	-	-	-	1,000.00	-	1,000.00	-	-
3	Swo. D. K. Khandelwal	-	-	-	-	-	-	-	-	-
4	Shri R. D. Mali	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00
5	Shri R. K. Landge	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00
6	Shri Deepak More	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00
7	Shri V. S. Pawar	10,000.00	-	-	-	10,000.00	-	10,000.00	-	-
8	Shri R. D. Khandagale	6,400.00	-	-	-	6,400.00	-	1,000.00	-	5,400.00
9	Shri K. D. Chavan	-	-	15,000.00	-	15,000.00	-	5,000.00	-	10,000.00
10	Dayanand Institute of Pharmacy	(80,530.00)	-	-	-	(80,530.00)	-	19,470.00	-	(100,000.00)
11	Dayanand College of Pharmacy D. Pharm	-	-	3,317,325.00	-	3,317,325.00	-	2,278,676.00	-	1,038,649.00
12	Shri S. C. Bhandekar	-	-	40,000.00	-	40,000.00	-	-	-	40,000.00
13	Jan Aushadhi Kendra, Latour	-	-	606,192.00	-	606,192.00	-	370,260.00	-	235,932.00
14	Sow. H. B. Chormale	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00
15	Shri F. N. Pathan	(89,500.00)	-	89,500.00	-	-	-	-	-	-
16	Technology Management Advance	25,000.00	-	-	-	25,000.00	-	-	-	25,000.00
17	Shripad Prakashan	-	-	50,000.00	-	50,000.00	-	-	-	50,000.00
18	VM Edulife Pvt. Ltd.	-	-	132,000.00	-	132,000.00	-	-	-	132,000.00
19	Ms. Bhagyashri Patil	-	-	(33,960.00)	-	(33,960.00)	-	-	-	(33,960.00)
20	Ms. S. S. Darade	-	-	(33,960.00)	-	(33,960.00)	-	-	-	(33,960.00)
21	Shri K. S. Birajdar	-	-	(40,608.00)	-	(40,608.00)	-	-	-	(40,608.00)
Total (Rs.)		(105,130.00)	4,141,489.00	4,036,359.00	2,685,406.00	1,350,953.00	1,350,953.00	2,685,406.00	1,350,953.00	1,350,953.00

PLACE : LATUR
DATE :16-08-2019

Principal
Dayanand College of Pharmacy
LATUR

CHARTERED ACCOUNTANTS
Gajanan M. Saddu & Associates
CHARTERED ACCOUNTANTS

CA Gajanan M. Saddu
Proprietor


M. No. 154693 FRN-136311W


Dayanand College of Pharmacy, Latur

Year 2019 -2020

4.4.1 Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, as a percentage during the last five years (10)

Particular	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Particular	Expenditure on maintenance of physical facilities (excluding salary for human resources)
Bank Commission	3,655.00	Building rent	15,00,000.00
PCI affiliation	1,50,000.00	Stationary	37,850.00
AICTE affiliation fees	30,000.00	Telephone bill	17,076.00
University affiliation fees	1,42,650.00	Internet bill	30,000.00
Ara fees	26,000.00	General insurance	12,850.00
Admission expenses	1,60,216.00	Electrical expenses	32,326.00
Advertisement expenses	1,10,635.00	Repair & maintenance	32,855.00
Traveling	56,835.00	Computer Repair	15,111.00
Printing expenses	14,400.00	Sanitation & Cleaning	29,640.00
Website updating	4,720.00	Light bill	92,996.00
Postage & courier	1,107.00	Environmental Green	5,014.00
Interview expenses	27,300.00	Pest control	4,790.00
Sports Expenses	14,406.00	Water expenses	9,944.00
Livery to staff uniform	10,626.00	Newspaper & periodicals	4,044.00
Prize distribution expenses	54,200.00	Lab gas refill	2,264.00
Xerox expenses	5,000.00		
Student welfare expenses	31,847.00		
Hospitality expenses	92,664.00		
I card expenses	5,104.00		
Photo & video shooting	5,600.00		
Practical exam expenses	14,985.00		
SMS pack	7,500.00		
Annual Gathering expenses	69,369.00		
University expenses	11,52,351.00		
Vmedulife Pvt Ltd	1,92,240.00		
Lab glassware	21,487.00		
Chemical expenses	83,576.00		
Lab expenses	4,006.00		
Bookbinding expenses	4,800.00		
GPAT expenses	2,000.00		
NSS expenses	26,437.00		
Seminar & workshop	22,300.00		
Total	25,48,016.00	Total	18,59,010.00


Principal
 Dayanand Education Society's
 Dayanand College of Pharmacy
 LATUR-413531


Chartered Accountant
 Gajanan M. Saddu & Associates
 CHARTERED ACCOUNTANTS
 CA Gajanan M. Saddu
 Proprietor
 FRN-136311W

Gajanan Saddu,
CHARTERED ACCOUNTANTS
Lokhand Galli,
Latur 413 512.
Tel. No. : Office. 02382-
 : Resi. 02382-
Mob. No: 9021459976
e-mail ID :

DAYANAND EDUCATION SOCIETY'S
DAYANAND COLLEGE OF PHARMACY

AUDIT REPORT 2019-2020

B.Pharmacy Course

NAME : DAYANAND EDUCATION SOCIETY'S
DAYANAND COLLEGE OF PHARMACY

ADDRESS : BARSHI ROAD, LATUR 413 512

PHONE No. : 02382-223299 / 223199

AUDIT PERIOD : 01-04-2019 TO 31-03-2020

ACCOUNTING YEAR: 2019-2020

To,
Principal,
Dayanand Education Society's ,
Dayanand College of Pharmacy,
Barshi Road,
Latur-413531


AUDIT REPORT

I have audited the attached Balance Sheet of Dayanand Education Society's Dayanand College of Pharmacy, Latur as on 31st March 2020 and also annexed Income and Expenditure account for the period ended on that date annexed there to and report that ;

1. I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of my audit and for determination of fees.
2. In my opinion proper books of accounts have been kept by the college.
3. Method of Accounting followed is of cash basis including that, of every segment.
4. The said Balance Sheet and Income & Expenditure accounts are in agreement with books of account.
5. In my opinion and to the best of my knowledge and according to the information and explanation give to me, the said accounts gives true and fair view
6. In case of Balance Sheet, of the state of affairs of the college as on 31st March 2020.
7. In case of Income and Expenditure accounts of the Deficit for the period ended on that date.

PLACE : LATUR

DATE : 20-10-2020



Chartered Accountants
Gajanan M. Saddu & Associates
CHARTERED ACCOUNTANTS
CA Gajanan M. Saddu
Proprietor
M. No. 154693 FRN-136311W

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
BARSHI ROAD, TO. & DIST, LATUR 413 531
Receipts & Payments Statement For the Period from 01-04-2019 to 31-03-2020
B. PHARMACY COURSE



Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Op. Cash & Bank Bal. As On 01-04-2019	1,898,485.00	By Building Rent Paid to Dayanand Edu. Society, Latour	1,500,000.00
Cash In Hand	3,196.00	By SALARY TO STAFF	14,026,765.00
Cash at Bank		Teaching Staff	9,315,940.00
J. S. Bank Latour		Non-Teaching	4,539,850.00
A/c No.2301/2804	482,785.00	Diwali Gift Expenses	139,975.00
Bank Of Maha. A/c		Personality Dev. Remu.	27,000.00
No.60046789072	1,187,133.00	Guest Lectures Remu.	4,000.00
No.60253202853	225,371.00		
	<u>1,898,485.00</u>		<u>14,026,765.00</u>
To Handloan Taken From Dayanand Edu. Society, Latour	3,000,000.00	By ADMINISTRATIVE EXP.	352,305.00
To FEES & FINES RECEIVED	17,207,557.00	Bank Commission	3,655.00
Registration & Form Fees	22,610.00	PIC Affiliation Fees	150,000.00
Tution Fees	15,867,849.00	AICTE Affiliation Fees	30,000.00
Development Fees	1,208,607.00	Unl. Affiliation Fees	142,650.00
Fine Received	68,156.00	ARA Fees	26,000.00
Transfer Certificate	30,750.00		<u>352,305.00</u>
Alumina	1,000.00	By CONTINGENCIES	1,255,166.00
Bonafied Certificate	3,360.00	Admission Expenses	160,216.00
I Card Fees	3,450.00	Advertisement Exp.	110,635.00
Cost Of Books	1,775.00	Refund Of Fees	236,888.00
	<u>17,207,557.00</u>	Travelling Exp.	56,835.00
To Bank Interest	27,409.00	Printing Expenses	14,400.00
To Salary Recovery A/c	376,964.00	Website Updating	4,720.00
To EPF Employees Share A/c	688,239.00	Stationery Expenses	37,850.00
To DEPOSIT RECEIVED	67,000.00	Telephone Exp.	17,076.00
Library Deposit	33,500.00	Internet Expenses	30,000.00
Laboratory Dept.	33,500.00	General Insurance	12,850.00
	<u>67,000.00</u>	Postage & Courier Exp.	1,107.00
To CONTRAS	659,300.00	Interview Expenses	27,300.00
Profession Tax	111,200.00	Electrical Expenses	32,326.00
Income Tax TDS	464,600.00	Repairing & Maintenance	32,855.00
Income Tax D. Pharm	83,500.00	Computer Repairs	15,111.00
	<u>659,300.00</u>	Sanitary & Cleaning Exp.	29,640.00
		Sports & Game Exp.	14,406.00
		Light Bill	92,996.00
		Environment & Green Audi	5,014.00
		Livery to Staff (Uniform)	10,626.00
		Prize Distribution Exp.	54,200.00
		Xerox Expenses	5,000.00
		Student Welfare Exp.	31,847.00
		Hospitality Exp.	92,664.00
		I-Card Expenses	5,104.00
		Photo & Video Shooting	5,600.00
		Pest Control Exp.	4,790.00
		Practical Exam Expenses	14,985.00
		Tea Expenses	11,312.00
		SMS Pack Charges	7,500.00
		Water Charges	9,944.00
		Annual Gathering Exp.	69,369.00
			<u>1,255,166.00</u>
		By CONTRAS	562,800.00
		Profession Tax	110,800.00
		Income Tax TDS	368,500.00
		Income Tax D. Pharm	83,500.00
			<u>562,800.00</u>
Balance c/fd	<u>23,924,954.00</u>	Balance c/fd	<u>17,697,036.00</u>

Cont. on Page No. 2...


Principal
Dayanand College of Pharmacy
LATUR

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
BAPSJI ROAD, TO. & DIST. LATUR 413 531
Receipts & Payments Statement For the Period from 01-04-2019 to 31-03-2020
B, PHARMACY COURSE



Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Balance b/fd	23,924,954.00	Balance b/fd	17,697,036.00
To <u>University Fees</u>	1,146,419.00	By <u>University Expenses</u>	1,152,351.00
Form Fees	8,104.00	Form Fees	6,110.00
Eligibility Fees	7,800.00	Eligibility Fees	8,620.00
Exam Fees	899,069.00	Exam Fees	901,650.00
Revaluation Fees	38,150.00	Revaluation Fees	40,730.00
Ashwamegh Fees	6,900.00	Emergency Fund	2,380.00
Emergency Fund	2,300.00	Ashwamegh Fees	7,140.00
Student Welfare	13,620.00	Student Welfare	14,280.00
Youth Festival	2,300.00	Practical Exam Fees	118,500.00
Practical Exam Fees	118,000.00	Paryavaran Fees	5,900.00
Paryavaran Fees	5,900.00	Passing Certificate Fees	5,700.00
Passing Certificate Fees	5,900.00	Std. Safty Insurance	4,905.00
Std. Safty Insurance	4,536.00	Answer Book Xerox	500.00
Answer Book Xerox	500.00	Self Finance Unit Fees	2,380.00
Self Finance Unit Fees	2,340.00	Sport Fees	23,800.00
Sport Fees	23,000.00	Gov. Five Programme Fee	8,256.00
Gov. Five Programme Fee	8,000.00	Uni. Entry In Sport Fees	1,500.00
	<u>1,146,419.00</u>		<u>1,152,351.00</u>
To <u>STAFF LOANS & ADVANCES</u>	5,082,747.00	By <u>STAFF LOANS & ADVANCES</u>	7,857,680.00
Dayanand D. Pharmacy	4,008,267.00	Dayanand D. Pharmacy	6,672,561.00
Jan Aushadhi Kendra	449,556.00	Dayanand Inst. Of Pharma	100,000.00
Mr. F. N. Pathan	70,400.00	Jan Aushadhi Kendra	678,389.00
Ms. D. K. Khandelwal	30,000.00	Mr. V. S. Pawar	30,000.00
Mr. D. S. More	1,500.00	Mr. H. C. Patange	10,000.00
Mr. R. D. Khandagale	2,900.00	Mr. K. S. Birajdar	40,608.00
Mr. H. C. Patange	5,000.00	Ms. S. S. Darade	33,960.00
Mr. S. G. Utge	1,000.00	Ms. Bhagyashri Patil	33,960.00
VM Educlife Pvt. Ltd.	382,200.00	VM Educlife Pvt. Ltd.	192,240.00
Interior Solution, Aub'd	131,924.00	Interior Solution, Aub'd	65,962.00
	<u>5,082,747.00</u>		<u>7,857,680.00</u>
To University Examination Stipend Received	82,262.00	By <u>Non-Recurring Expenses</u>	546,145.00
To DTE Admission Facilitation Center Stipend	66,550.00	Laboratory Equipments	282,617.00
To NEET Exam Center	55,400.00	Computer	131,604.00
To Flood Relief Fund	50,266.00	Furniture A/c	131,924.00
To GOI SCHOLARSHIP	6,979,845.00		<u>546,145.00</u>
		By <u>Recurring Expenses</u>	111,333.00
		Lab. Glass Wearer	21,487.00
		Chemical Expenses	83,576.00
		Alcohol & Rect. Spirit	-
		Gas Connection & Refilling	2,264.00
		Laboratory Exp.	4,006.00
			<u>111,333.00</u>
Balance c/fd	<u>37,388,443.00</u>	Balance c/fd	<u>27,364,545.00</u>

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
 BARSHI ROAD, TO. & DIST. LATUR 413 531
 Receipts & Payments Statement For the Period from 01-04-2019 to 31-03-2020
 B. PHARMACY COURSE

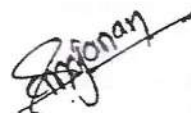


Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Balance b/fd	37,388,443.00	Balance b/fd	27,364,545.00
		By Library Expenses	254,670.00
		Library Books	226,286.00
		Journals Subscription	5,970.00
		E-Journals Subscription	13,570.00
		News Paper & Periodicals	4,044.00
		Books Binding Expenses	4,800.00
			<u>254,670.00</u>
		By GPAT Expenses	2,000.00
		By EPF Consultant Fees	8,400.00
		By NSS Expenses	26,437.00
		By Army Welfare Fund	4,800.00
		By Flood Relief Fund	46,056.00
		By Seminar & Workshop Exp.	22,300.00
		By DTE Admission Facilitation Center Stipend	33,276.00
		By NEET Exam Center	54,970.00
		By Audit Fees	14,850.00
		By E. P. F. Deposited At EPF Office	1,356,226.00
		By GOI SCHOLARSHIP PAID TO STUD.	6,979,845.00
		By Closing Cash & Bank Bal.	1,220,068.00
		As On 31-03-2020	
		Cash In Hand	9.00
		Cash at Bank	
		J. S. Bank Latur	
		A/c No.2301/2804	481,561.00
		Bank Of Maha. A/c	
		No. 60046789072	733,272.00
		No. 60253202853	5,226.00
			<u>1,220,068.00</u>
Total (Rs.)	<u>37,388,443.00</u>	Total (Rs.)	<u>37,388,443.00</u>

Examined and found correct as per the books of accounts and vouchers produced for the Audit.

PLACE : LATUR
 DATE :29-07-2020


 PRINCIPAL
Principal
 Dayanand College of Pharmacy
 LATUR


 CHARTERED ACCOUNTANTS
 Gajanan M. Saddu & Associates
 CHARTERED ACCOUNTANTS
 CA Gajanan M. Saddu
 Proprietor
 M. No. 154693 FRN-136311W

Aug 2020-21

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
 BARSHI ROAD, TQ. & DIST. LATUR 413 531
 Income & Expenditure Account For the Period from 01-04-2019 to 31-03-2020
 B. PHARMACY COURSE

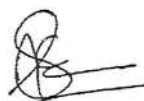


Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Building Rent Paid to Dayanand Edu. Society, Latur	1,500,000.00	By FEES & FINES RECEIVED	17,207,557.00
To SALARY TO STAFF	14,026,765.00	Registration & Form Fees	22,610.00
Teaching Staff	9,315,940.00	Tuition Fees	15,867,849.00
Non-Teaching	4,539,850.00	Development Fees	1,208,607.00
Diwali Gift Expenses	139,975.00	Fine Received	68,156.00
Personality Dev. Remu.	27,000.00	Transfer Certificate	30,750.00
Guest Lectures Remu.	4,000.00	Alumina	1,000.00
	<u>14,026,765.00</u>	Bonafied Certificate	3,360.00
		I Card Fees	3,450.00
		Cost Of Books	1,775.00
			<u>17,207,557.00</u>
To ADMINISTRATIVE EXP.	352,305.00	By Bank Interest	27,409.00
Bank Commission	3,655.00	By Salary Recovery A/c	376,964.00
PIC Affiliation Fees	150,000.00	By EPF Employees Share A/c	688,239.00
ICTE Affiliation Fees	30,000.00	By DEPOSIT RECEIVED	67,000.00
Uni. Affiliation Fees	142,650.00	Library Deposit	33,500.00
ARA Fees	26,000.00	Laboratory Dept.	33,500.00
	<u>352,305.00</u>		<u>67,000.00</u>
To CONTINGENCIES	1,255,166.00	By CONTRAS	659,300.00
Admission Expenses	160,216.00	Profession Tax	111,200.00
Advertisement Exp.	110,635.00	Income Tax TDS	464,600.00
Refund Of Fees	236,888.00	Income Tax D. Pharm	83,500.00
Travelling Exp.	56,835.00		<u>659,300.00</u>
Printing Expenses	14,400.00	By University Fees	1,146,419.00
Website Updating	4,720.00	Form Fees	8,104.00
Stationery Expenses	37,850.00	Eligibility Fees	7,800.00
Telephone Exp.	17,076.00	Exam Fees	899,069.00
Internet Expenses	30,000.00	Revaluation Fees	38,150.00
General Insurance	12,850.00	Ashwamegh Fees	6,900.00
Postage & Courier Exp.	1,107.00	Emergency Fund	2,300.00
Interview Expenses	27,300.00	Student Welfare	13,620.00
Electrical Expenses	32,326.00	Youth Festival	2,300.00
Repairing & Maintenance	32,855.00	Practical Exam Fees	118,000.00
Computer Repairs	15,111.00	Paryavaran Fees	5,900.00
Sanitary & Cleaning Exp.	29,640.00	Passing Certificate Fees	5,900.00
Sports & Game Exp.	14,406.00	Std. Safty Insurance	4,536.00
Light Bill	92,996.00	Answer Book Xerox	500.00
Environment & Green Audi	5,014.00	Self Finance Unit Fees	2,340.00
Livery to Staff (Uniform)	10,626.00	Sport Fees	23,000.00
Prize Distribution Exp.	54,200.00	Gov. Five Programme Fee	8,000.00
Xerox Expenses	5,000.00		<u>1,146,419.00</u>
Student Welfare Exp.	31,847.00	By University Examination Stipend Received	82,262.00
Hospitality Exp.	92,664.00	By DTE Admission Facilitation Center Stipend	66,550.00
I-Card Expenses	5,104.00	By NEET Exam Center	55,400.00
Photo & Video Shooting	5,600.00	By Flood Relief Fund	50,266.00
Pest Control Exp.	4,790.00	By GOI SCHOLARSHIP	6,979,845.00
Practical Exam Expenses	14,985.00		
Tea Expenses	11,312.00		
SMS Pack Charges	7,500.00		
Water Charges	9,944.00		
Annual Gathering Exp.	69,369.00		
	<u>1,255,166.00</u>		
To CONTRAS	562,800.00		
Profession Tax	110,800.00		
Income Tax TDS	368,500.00		
Income Tax D. Pharm	83,500.00		
	<u>562,800.00</u>		

Bal. c/fd to Next Page 17,697,036.00

Bal. c/fd to Next Page 27,407,211.00

Cont. on Page No. 2...


 Principal
 Dayanand College of Pharmacy
 LATUR

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
 BARSHI ROAD, TO. & DIST. LATUR 413 531
 Income & Expenditure Account For the Period from 01-04-2019 to 31-03-2020
B. PHARMACY COURSE



Expenditure	Amount (Rs.)	Income	Amount (Rs.)	
	Bal. b/fd	17,697,036.00	Bal. b/fd	27,407,211.00
<u>To University Expenses</u>		1,152,351.00		
Form Fees	6,110.00			
Eligibility Fees	8,620.00			
Exam Fees	901,650.00			
Revaluation Fees	40,730.00			
Emergency Fund	2,380.00			
Ashwamegh Fees	7,140.00			
Student Welfare	14,280.00			
Practical Exam Fees	118,500.00			
Paryavaran Fees	5,900.00			
Passing Certificate Fees	5,700.00			
Std. Safty Insurance	4,905.00			
Answer Book Xerox	500.00			
Self Finance Unit Fees	2,380.00			
Sport Fees	23,800.00			
Gov. Five Programme Fee	8,256.00			
Uni. Entry In Sport Fees	1,500.00			
	<u>1,152,351.00</u>			
<u>To Recurring Expenses</u>		111,333.00		
Lab. Glass Wearer	21,487.00			
Chemical Expenses	83,576.00			
Alcohol & Rect. Spirit	-			
Gas Connection & Refilling	2,264.00			
Laboratory Exp.	4,006.00			
	<u>111,333.00</u>			
<u>To Library Expenses</u>		28,384.00		
Journals Subscription	5,970.00			
E-Journals Subscription	13,570.00			
News Paper & Periodicals	4,044.00			
Books Binding Expenses	4,800.00			
	<u>28,384.00</u>			
To GPAT Expenses		2,000.00		
To EPF Consultant Fees		8,400.00		
To NSS Expenses		26,437.00		
To Army Welfare Fund		4,800.00		
To Flood Relief Fund		46,056.00		
To Seminar & Workshop Exp.		22,300.00		
To DTE Admission Facilitation Center Stipend		33,276.00		
To NEET Exam Center		54,970.00		
To Audit Fees		14,850.00		
To E. P. F. Deposited At EPF Office		1,356,226.00		
To GOI SCHOLARSHIP PAID TO STUD.		6,979,845.00		
To Depreciation Claimed (As Per Schedule)		906,843.00		
		<u>28,445,107.00</u>		
			Total (Rs.) <u>28,445,107.00</u>	

Examined and found correct as per the books of accounts and vouchers produced for the Audit.

PLACE : LATUR
 DATE :29-07-2020

Principal
 Dayanand College of Pharmacy
 LATUR

Chartered Accountants
 Gajanan M. Saddu & Associates
 Chartered Accountants
 CA Gajanan M. Saddu
 Proprietor
 M. No 154693 FRN-136311W

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
 BARSHI ROAD, TO. & DIST. LATUR 413 531
 Balance Sheet As On 31-03-2020
 B. PHARMACY COURSE




Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Depreciation Fund:		FURNITURE & FIXTURES	
Old Balance	7,038,790.00	Furniture & Fixtures	12,031,032.00
Add. : During the year	906,843.00	Old Balance	11,258,601.00
	<u>7,945,633.00</u>	Add. : During the Yr.	772,431.00
			<u>12,031,032.00</u>
CURRENT LIABILITIES		INCOME & EXPENDITURE	
Dayanand Education Society, Latur		Last Year Deficit	20,969,698.00
Opening Balance	27,404,051.00	Add. : Deficit During Yr.	19,931,802.00
Add. : During the Year	3,000,000.00		<u>1,037,896.00</u>
	<u>30,404,051.00</u>		<u>20,969,698.00</u>
Less : Refund			
	<u>30,404,051.00</u>		
		Current Assets	
		Gas Connection Deposit with HP	3,000.00
		Saff Loans & Advances (As Per Schedule)	4,125,886.00
		Closing Cash & Bank Bal.	
		As On 31-03-2020	
		Cash In Hand	9.00
		Cash at Bank	
		J. S. Bank Latur	
		A/c No.2301/2804	481,561.00
		Bank Of Maha, A/c	
		No. 60046789072	733,272.00
		No. 60253202853	5,226.00
			<u>1,220,068.00</u>
Total (Rs.)	<u>38,349,684.00</u>	Total (Rs.)	<u>38,349,684.00</u>

Examined and found correct as per the books of accounts and vouchers produced for the Audit.

PLACE : LATUR
 DATE : 29-07-2020


 Principal
 Dayanand College of Pharmacy
 LATUR


 CHARTERED ACCOUNTANTS
 Gajanan M. Saddu & Associates
 CHARTERED ACCOUNTANTS
 CA Gajanan M. Saddu
 Proprietor
 M. No. 154693 FRN-136311W

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
 BARSHI ROAD, TO. & DIST. LATUR 413 531
 BANK RECONCILIATION STATEMENT FOR THE YEAR ENDING 31-03-2020

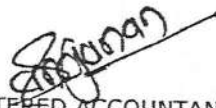
JANATA SAHAKARI BANK LTD., PUNE, BRANCH, LATUR A/c No. 2301/2804
 B. PHARMACY COURSE



Particulars		Amount (Rs.)
I Debit Balance As Per Cash book		482,785.00
II Add. : Cheque Issued But Not Presented		57,527.00
<u>Ch. No.</u>	<u>Amount (Rs.)</u>	<u>Date</u>
329322	12,120.00	Somvanshi Santosh - Refund of Fees 16/03/2019
329323	5,428.00	Group Insurance-National Insurance Co. Ltd. 16/03/2019
329328	2,868.00	Mauli Graphics, Latur - I-Card Bill 21/03/2019
329331	1,530.00	Vivek Agencies, Latur - Journals Bill 21/03/2019
329332	26,660.00	At Home Furnsing, Latur -Curtains Bill 31/03/2019
329333	8,921.00	Aais Digital Graphics, Latur - Vision Mission 31/03/2019
	<u>57,527.00</u>	
III Credit Balance As Per Bank Passs Book as on 31-03-2019		540,312.00
		540,312.00
Balance (Rs.)		<u>NIL</u>

PLACE : LATUR
 DATE :29-07-2020


Principal
 Dayanand College of Pharmacy
 LATUR



 CHARTERED ACCOUNTANTS
 Gajanan M. Saddu & Associates
 CHARTERED ACCOUNTANTS
 CA Gajanan M. Saddu
 Proprietor
 M. No. 154693 FRN-136311W

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
BARSHI ROAD, IQ. & DIST. LATUR 413 531
Audit Period From 01-04-2019 to 31-03-2020



SCHEDULE OF FURNITURE & FIXTURE
B. PHARMACY COURSE

Sr. No.	Particulars	Opening Balance	Total (Rs.)
1	Computers		
	Printer	915,370.00	1,046,974.00
	Scanner / Projector / Smart Board	39,150.00	39,150.00
	Software A/c	201,113.00	201,113.00
	CCTV Cameras	387,972.00	387,972.00
		247,826.00	247,826.00
		1,791,431.00	131,604.00
2	EQUIPMENTS		
	Laboratory Equipments		
	Tablet Punching Machine / Tablet Dist. Tester	3,211,183.00	3,493,800.00
	UPS (Inverter)	586,759.00	586,759.00
	UV Spectrophotometer	177,100.00	177,100.00
	Sports Equipments	472,000.00	472,000.00
	Water Cooler	90,864.00	90,864.00
	Water Purification System	60,800.00	60,800.00
	Refrigerator	15,422.00	15,422.00
	Air Conditioners	13,150.00	13,150.00
	Sound System	67,272.00	67,272.00
	Xerox Machine	16,795.00	16,795.00
	Stabilizer	84,800.00	84,800.00
	Vending Machine	39,700.00	39,700.00
	Biometrics Machine	4,000.00	4,000.00
	Exhaust Fans	14,100.00	14,100.00
		37,760.00	37,760.00
		4,891,705.00	282,617.00
3	Furniture		
	Duel Desk	312,665.00	312,665.00
	Tables & Almiras	342,606.00	474,530.00
	Book Cases & Almiras	264,371.00	264,371.00
	Chari Purchases	329,487.00	329,487.00
	Podium A/c	61,860.00	61,860.00
	Racks / Dead Sotck	106,335.00	106,335.00
	Partition & Ply Work	69,754.00	69,754.00
	Sign Board / Name Plates	101,239.00	101,239.00
		1,588,317.00	131,924.00
4	Library Books		
		2,987,148.00	3,213,434.00
		11,258,601.00	772,431.00
		11,258,601.00	12,031,032.00


Gajanan M. Saddu & Associates
CHARTERED ACCOUNTANTS
CA Gajanan M. Saddu
 Proprietor
 M No 154693 FRN-136311W
Dayanand College of Pharmacy
LATUR

PLACE : LATUR
 DATE : 29-07-2020

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
 BARSHI ROAD, TQ. & DIST. LATUR 413 531
 Audit Period From 01-04-2019 to 31-03-2020



SCHEDULE OF DEPRECIATION
B. PHARMACY COURSE

Sr. No.	Particulars	Date of Purchase	Opening Balance	Addition	Total (Rs.)	Dep. Rate	Total Dep.	Claimed	W.D.V. for Next Year
1	Computers		216,611.00	131,604.00	348,215.00	25%	87,054.00	87,054.00	261,161.00
	Printer		11,209.00	-	11,209.00	25%	2,802.00	2,802.00	8,407.00
	Scanner / Projector / Smart Board		121,120.00	-	121,120.00	25%	30,280.00	30,280.00	90,840.00
	Software A/c		158,002.00	-	158,002.00	25%	39,501.00	39,501.00	118,501.00
	CCTV Cameras		39,754.00	-	39,754.00	25%	9,939.00	9,939.00	29,815.00
			546,696.00	131,604.00	678,300.00		169,576.00	169,576.00	508,724.00
2	EQUIPMENTS								
	Laboratory Equipments		1,332,296.00	282,617.00	1,614,913.00	15%	242,237.00	242,237.00	1,372,676.00
	Tablet Punching Machine / Tablet Dist.		276,159.00	-	276,159.00	15%	41,424.00	41,424.00	234,735.00
	UPS (Inverter)		82,250.00	-	82,250.00	15%	12,338.00	12,338.00	69,912.00
	UV Spectrophotometer		401,200.00	-	401,200.00	15%	60,180.00	60,180.00	341,020.00
	Sports Equipments		50,115.00	-	50,115.00	15%	7,517.00	7,517.00	42,598.00
	Water Cooler		25,942.00	-	25,942.00	15%	3,891.00	3,891.00	22,051.00
	Water Purification System		6,514.00	-	6,514.00	15%	977.00	977.00	5,537.00
	Refrigerator		4,649.00	-	4,649.00	15%	697.00	697.00	3,952.00
	Air Conditioners		30,118.00	-	30,118.00	15%	4,518.00	4,518.00	25,600.00
	Sound System		7,519.00	-	7,519.00	15%	1,128.00	1,128.00	6,391.00
	Xerox Machine		61,268.00	-	61,268.00	15%	9,190.00	9,190.00	52,078.00
	Stabilizer		18,544.00	-	18,544.00	15%	2,782.00	2,782.00	15,762.00
	Vending Machine		2,890.00	-	2,890.00	15%	434.00	434.00	2,456.00
	Biometrics Machine		8,659.00	-	8,659.00	15%	1,299.00	1,299.00	7,360.00
	Exhaust Fans		13,693.00	-	13,693.00	15%	2,054.00	2,054.00	11,639.00
			2,321,816.00	282,617.00	2,604,433.00		390,666.00	390,666.00	2,213,767.00
3	Furniture								
	Duel Desk		87,157.00	-	87,157.00	15%	13,074.00	13,074.00	74,083.00
	Tables & Almiras		126,733.00	131,924.00	258,657.00	15%	38,799.00	38,799.00	219,858.00
	Book Cases & Almiras		120,676.00	-	120,676.00	15%	18,101.00	18,101.00	102,575.00
	Chari Purchases		126,809.00	-	126,809.00	15%	19,021.00	19,021.00	107,788.00
	Podium A/c		44,694.00	-	44,694.00	15%	6,704.00	6,704.00	37,990.00
	Racks / Dead Sotck		65,815.00	-	65,815.00	15%	9,872.00	9,872.00	55,943.00
	Partition & Ply Work		50,397.00	-	50,397.00	15%	7,560.00	7,560.00	42,837.00
	Sign Board/ Name Plates		54,061.00	-	54,061.00	15%	8,109.00	8,109.00	45,952.00
			676,342.00	131,924.00	808,266.00		121,240.00	121,240.00	687,026.00
4	Library Books		675,157.00	226,286.00	901,443.00	25%	225,361.00	225,361.00	676,082.00
			4,220,011.00	772,431.00	4,992,442.00		906,843.00	906,843.00	4,085,599.00
	Total Summery (1+2+3+4)								

Gajanan M. Saddu & Associates
 CHARTERED ACCOUNTANTS
 CA Gajanan M. Saddu
 Proprietor
 M. No 154693 FRN-136311W

Principal
Dayanand College of Pharmacy

CHARTERED ACCOUNTANTS

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY

BARSHI ROAD, TQ. & DIST. LATUR 413 531.

Audit Period From 01-04-2019 to 31-03-2020

SCHEDULE OF STAFF LOANS & ADVANCES

B. PHARMACY COURSE

Sr. No.	Particulars	Opening Balance (Dr.)		Addition		Total		Repaid		Closing Balance (Dr.)
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	
1	Shri S. G. Utage	1,000.00	-	-	-	1,000.00	-	1,000.00	1,000.00	-
2	Shri N. C. Patange	-	-	10,000.00	-	10,000.00	-	10,000.00	5,000.00	5,000.00
3	Swo. D. K. Khandelwal	-	-	-	-	-	-	30,000.00	30,000.00	(30,000.00)
4	Shri R. D. Mali	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00
5	Shri R. K. Landge	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00
6	Shri Deepak More	1,500.00	-	-	-	1,500.00	-	1,500.00	1,500.00	-
7	Shri V. S. Pawar	-	-	30,000.00	-	30,000.00	-	30,000.00	-	30,000.00
8	Shri R. D. Khandagale	5,400.00	-	-	-	5,400.00	-	5,400.00	2,900.00	2,500.00
9	Shri K. D. Chavan	10,000.00	-	-	-	10,000.00	-	10,000.00	-	10,000.00
10	Dayanand Institute of Pharmacy	(100,000.00)	-	100,000.00	-	-	-	-	-	-
11	Dayanand College of Pharmacy D. Pharm	1,038,649.00	-	6,672,561.00	-	7,711,210.00	-	4,008,267.00	4,008,267.00	3,702,943.00
12	Shri S. C. Bhandekar	40,000.00	-	-	-	40,000.00	-	-	-	40,000.00
13	Jan Aushadhi Kendra, Latour	235,932.00	-	678,389.00	-	914,321.00	-	449,556.00	449,556.00	464,765.00
14	Sow. H. B. Chormale	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00
15	Shri F. N. Pathan	-	-	-	-	-	-	70,400.00	70,400.00	(70,400.00)
16	Technology Management Advance	25,000.00	-	-	-	25,000.00	-	-	-	25,000.00
17	Shripad Prakashan	50,000.00	-	-	-	50,000.00	-	-	-	50,000.00
18	VM Edulife Pvt. Ltd.	132,000.00	-	192,240.00	-	324,240.00	-	382,200.00	382,200.00	(57,960.00)
19	Ms. Bhagyashri Patil	(33,960.00)	-	33,960.00	-	-	-	-	-	-
20	Ms. S. S. Darade	(33,960.00)	-	33,960.00	-	-	-	-	-	-
21	Shri K. S. Birajdar	(40,608.00)	-	40,608.00	-	-	-	-	-	-
22	Interior Solution, Aub'd	-	-	65,962.00	-	65,962.00	-	131,924.00	131,924.00	(65,962.00)
Total (Rs.)		1,350,953.00	7,857,680.00	9,208,633.00	5,082,747.00	4,125,886.00				

PLACE : LATUR
DATE : 29-07-2020

Principal
Dayanand College of Pharmacy
LATUR

CHARTERED ACCOUNTANTS
Gajanan M. Saddu & Associates
CHARTERED ACCOUNTANTS

CA Gajanan M. Saddu
Proprietor


M. No 154693 FRN-13631119

Dayanand College of Pharmacy, Latur

Year 2020 -2021

4.4.1 Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, as a percentage during the last five years (10)

Particular	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Particular	Expenditure on maintenance of physical facilities (excluding salary for human resources)
Bank Commission	8,110.00	Building rent	10,00,000.00
PCI affiliation fees	5,00,000.00	Stationary expenses	41,801.00
University affiliation fees	1,25,600.00	Telephone bill	8,383.00
RBT New course Fess (M.Pharm)	45,000.00	Internet bill	15,389.00
Advertisement	90,500.00	Electrical expenses	5,553.00
Traveling	19,579.00	Repair & maintenance	27,018.00
Printing expenses	40,983.00	Computer Repair	30,830.00
Website updating	6,082.00	Cleaning & sanitation	15,990.00
Admission expenses	1,08,000.00	Light bill	1,080.00
Postage & courier	686.00	Water expenses	1,120.00
Interview expenses	3,675.00	Lab gas refill	4,933.00
Prize distribution	35,000.00	Plumbing	33,000.00
Alumni meet expenses	9,114.00	Newspaper & periodicals	746.00
Audit fees	14,850.00		
staff Insurance	5,310.00		
Xerox expenses	9,418.00		
Hospitality	42,512.00		
Medical expenses	4,006.00		
Photo & video shooting	1,170.00		
University expenses	5,07,902.00		
Vmedulife	1,74,720.00		
Lab glassware	94,139.00		
Chemical expenses	1,37,569.00		
Total	19,83,925.00	Total	11,85,843.00


PRINCIPAL
 Dayanand Education Society's
 Dayanand College of Pharmacy
 LATUR-413501


Chartered Accountant

Gajanan M. Saddu & Associates
 CHARTERED ACCOUNTANTS
 CA Gajanan M. Saddu
 Proprietor
 LATUR-413501 FRN-136311W

Gajanan Saddu & Associates
CHARTERED ACCOUNTANTS

Kava Road,
Opp. Solapur Siddhehswar Sah.Bank Ltd.
Latur 413 512.
Tel. No. : Office. 02382-
 : Resi. 02382-
Mob. No: 9021459976
e-mail ID :

DAYANAND EDUCATION SOCIETY'S
DAYANAND COLLEGE OF B.PHARMACY

AUDIT REPORT 2020-2021

B.Pharmacy

NAME : DAYANAND EDUCATION SOCIETY'S
DAYANAND COLLEGE OF B.PHARMACY

ADDRESS : BARSHI ROAD, LATUR 413 512

PHONE No. : 02382-223299 / 223199

AUDIT PERIOD : 01-04-2020 TO 31-03-2021

ACCOUNTING YEAR: 2020-2021



To,
Principal,
Dayanand Education Society's ,
Dayanand College of B. Pharmacy,
Barshi Road,
Latur-413531


AUDIT REPORT

I have audited the attached Balance Sheet of Dayanand Education Society's Dayanand College of B. Pharmacy, Latur as on 31st March 2021 and also annexed Income and Expenditure account for the period ended on that date annexed there to and report that ;

1. I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of my audit and for determination of fees.
2. In my opinion proper books of accounts have been kept by the college.
3. Method of Accounting followed is of cash basis including that, of every segment.
4. The said Balance Sheet and Income & Expenditure accounts are in agreement with books of account.
5. In my opinion and to the best of my knowledge and according to the information and explanation give to me, the said accounts gives true and fair view
6. In case of Balance Sheet, of the state of affairs of the college as on 31st March 2021.
7. In case of Income and Expenditure accounts of the Deficit for the period ended on that date.

PLACE : LATUR

DATE :


Chartered Accountants

Gajanan M. Saddu & Associates
CHARTERED ACCOUNTANTS
CA Gajanan M. Saddu
Proprietor
M.No. 154693 FRN-136311W

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF B.PHARMACY
BARSHI ROAD, TO. & DIST. LATUR 413 531
Receipts & Payments Statement For the Period from 01-04-2020 to 31-03-2021



Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Balance b/fd	2,85,14,503.86	Balance b/fd	2,04,22,306.19
To <u>University Fees</u>	4,81,360.00	By <u>University Expenses</u>	5,07,902.00
Form Fees	5,700.00	Eligibility Fees	9,560.00
Eligibility Fees	7,900.00	Exam Fees	4,09,620.00
Ashwamegh Fees	8,400.00	Univercity Stipend	4,459.00
Emergency Fund	2,800.00	Emergency Fund	2,790.00
Exam Fees	2,20,070.00	Student Welfare	16,740.00
Student Welfare	42,000.00	Std. Safty Insurance	15,345.00
Youth Festival	42,000.00	Self Finance Unit Fees	2,790.00
Practical Exam Fees	70,500.00	Uni. Entry In Sport Fees	46,598.00
Std. Safty Insurance	15,400.00		<u>5,07,902.00</u>
Uni. Entry In Sport Fees	42,000.00	By <u>STAFF LOANS & ADVANCES</u>	84,57,032.00
Self Finance Unit Fees	2,800.00	Dayanand D. Pharmcy	75,28,502.00
Convocation Fees	12,830.00	Shri V.S. Pawar	20,000.00
Gov. Five Programme Fee	8,960.00	Interior Solution Aub"d	65,962.00
	<u>4,81,360.00</u>	Jan Aushadhi Kendra latur	5,80,448.00
To <u>STAFF LOANS & ADVANCES</u>	51,29,716.53	Shri. F. N. Pathan	57,400.00
Dayanand D. Pharmcy	44,23,255.53	Smt. D. K. Khandelwal	30,000.00
Jan Aushadhi Kendra latur	4,26,861.00	VM Edulife Pvt.Ltd	<u>1,74,720.00</u>
Shri V.S. Pawar	30,000.00		<u>84,57,032.00</u>
VM Edulife Pvt.Ltd	2,49,600.00	By <u>CONTRAS</u>	8,44,700.00
	<u>51,29,716.53</u>	Profession Tax	79,500.00
To <u>CONTRAS</u>	9,88,000.00	Income Tax TDS	6,35,500.00
Profession Tax	79,500.00	Income Tax TDS 19-20	<u>1,29,700.00</u>
Income Tax TDS	6,35,500.00		<u>8,44,700.00</u>
Income Tax TDS	2,73,000.00	By <u>Non-Recurring Expenses</u>	2,99,580.00
	<u>9,88,000.00</u>	Furniture	59,400.00
		Sports Equipments	73,500.00
		Fogger Machine	7,080.00
		Computer & Software	1,59,600.00
			<u>2,99,580.00</u>
		By <u>Recurring Expenses</u>	2,36,641.00
		Lab. Glass Wearer	94,139.00
		Chemical Expenses	1,37,569.00
		Gas Connection & Refilling	<u>4,933.00</u>
			<u>2,36,641.00</u>
		By Internet Deposit	1,999.00
		By Municipal Tax	2,00,000.00
Balance c/fd	<u>3,51,13,580.39</u>	Balance c/fd	<u>3,09,70,160.19</u>

Cont. on Page No. 3...

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF B.PHARMACY
BARSHI ROAD, TO. & DIST. LATUR 413 531
Receipts & Payments Statement For the Period from 01-04-2020 to 31-03-2021




Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Balance b/fd	3,51,13,580.39	Balance b/fd	3,09,70,160.19
		By <u>Library Expenses</u>	38,742.00
		Journals Subscription	24,426.00
		E-Journals Subscription	13,570.00
		<u>News Paper & Periodicals</u>	<u>746.00</u>
			<u>38,742.00</u>
		By EPF Consultant Fees	20,400.00
		By E. P. F. Deposited At EPF Office	13,75,388.00
		By <u>Closing Cash & Bank Bal.</u>	27,08,890.20
		<u>As On 31-03-2021</u>	
		Cash In Hand	3,939.00
		<u>Cash at Bank</u>	
		J. S. Bank Latur	
		A/c No.2301/2804	13,55,002.28
		<u>Bank Of Maha. A/c</u>	
		No. 60046789072	8,38,107.80
		No. 60253202853	5,00,210.34
		No. 60349872457	<u>11,630.78</u>
			<u>27,08,890.20</u>
Total (Rs.)	<u>3,51,13,580.39</u>	-	Total (Rs.) <u>3,51,13,580.39</u>

Examined and found correct as per the books of accounts and vouchers produced for the Audit.

PLACE : LATUR
DATE :


Principal
Dayanand College of Pharmacy
LATUR


CHARTERED ACCOUNTANTS
Gajanan M. Saddu & Associates
CHARTERED ACCOUNTANTS
CA Gajanan M. Saddu
 Proprietor
 M.No. 154693 FRN-136311W

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
BARSHI ROAD, TQ. & DIST. LATUR 413 531
Income & Expenditure Account For the Period from 01-04-2020 to 31-03-2021



Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Building Rent Paid to Dayanand Edu. Society, Latur	10,00,000.00	By FEES & FINES RECEIVED	1,26,78,891.25
To SALARY TO STAFF	1,41,13,464.00	Tuition Fees	1,08,05,764.25
Teaching Staff	1,03,35,819.00	Development Fees	17,17,111.00
Non-Teaching	35,17,143.00	Fine & Fees	12,311.00
Bonus Expenses	1,45,100.00	Bonafied Certificate	1,500.00
Security Salary	1,15,402.00	I Card Fees	3,850.00
	<u>1,41,13,464.00</u>	Cost Of Books	2,255.00
		Gathering Fees	42,000.00
		Health Check-up	28,000.00
		Leaving Certificate	32,000.00
		Migration TC Fees	11,000.00
		Prospectus Fees	23,100.00
			<u>1,26,78,891.25</u>
To ADMINISTRATIVE EXP.	6,78,709.64	By Bank Interest	35,380.86
Bank Commission	8,109.64	By DEPOSIT RECEIVED	77,000.00
PIC Affiliation Fees	5,00,000.00	Library Deposit	38,500.00
Uni. Affiliation Fees	1,25,600.00	Laboratory Deposit	38,500.00
RBT New Course Fee M-Pharm	45,000.00		<u>77,000.00</u>
	<u>6,78,709.64</u>	By GOI SCHOLARSHIP	39,94,669.75
		Scholarship 18-19	42,708.75
		Scholarship 19-20	39,51,961.00
			<u>39,94,669.75</u>
To CONTINGENCIES	6,35,462.80	By E. P. F. Employee share	8,31,957.00
Advertisement Exp.	90,500.00	By Salary Recovery	1,39,967.00
Travelling Exp.	19,579.00	By N.S.S. Unit Exp.	8,437.00
Printing Expenses	40,983.00	By F.C. Remuneration	56,133.00
Website Updating	6,082.00	By University Fees	4,81,360.00
Admission Exp.	1,08,000.00	Form Fees	5,700.00
Stationery Expenses	41,801.00	Eligibility Fees	7,900.00
Telephone Exp.	8,383.00	Ashwamegh Fees	8,400.00
Internet Expenses	15,389.00	Emergency Fund	2,800.00
Postage & Courier Exp.	686.00	Exam Fees	2,20,070.00
Interview Expenses	3,675.00	Student Welfare	42,000.00
Electrical Expenses	5,553.00	Youth Festival	42,000.00
Repairing & Maintenance	27,018.00	Practical Exam Fees	70,500.00
Computer Repairs	30,830.00	Std. Safty Insurance	15,400.00
Sanitary & Cleaning Exp.	15,990.00	Uni. Entry In Sport Fees	42,000.00
Prize Distribution	35,000.00	Self Finance Unit Fees	2,800.00
Alumni Meet Exp.	9,114.00	Convocation Fees	12,830.00
Audit Fees	14,850.00	Gov. Five Programme Fee	8,960.00
Light Bill	1,080.00		<u>4,81,360.00</u>
Staff Insurance	5,310.00		
Water Exp.	1,120.00		
Xerox Expenses	9,418.00		
Tea Exp.	18,039.00		
Plumbing Maintance	33,000.00		
Hospitality Exp.	42,512.80		
Medical Exp.	4,006.00		
Photo & Video Shooting	1,170.00		
Exess Fees Refund	46,374.00		
	<u>6,35,462.80</u>		
To GOI SCHOLARSHIP PAID TO STUD.	39,94,669.75		
Scholarship	39,94,669.75		
	<u>39,94,669.75</u>		

Bal. c/fd to Next Page 2,04,22,306.19

Bal. c/fd to Next Page 1,83,03,795.86

Cont. on Page No. 2...





DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
BARSHI ROAD, TO. & DIST. LATUR 413 531
Income & Expenditure Account For the Period from 01-04-2020 to 31-03-2021

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Bal. b/fd	2,04,22,306.19	Bal. b/fd	1,83,03,795.86
To <u>University Expenses</u>	5,07,902.00	By <u>CONTRAS</u>	9,88,000.00
Eligibility Fees	9,560.00	Profession Tax	79,500.00
Exam Fees	4,09,620.00	Income Tax TDS	6,35,500.00
Univercity Stipend	4,459.00	Income Tax TDS	2,73,000.00
Emergency Fund	2,790.00		<u>9,88,000.00</u>
Student Welfare	16,740.00		
Std. Safty Insurance	15,345.00	By Deficit during the year	51,46,427.53
Self Finance Unit Fees	2,790.00		
Uni. Entry In Sport Fees	46,598.00		
	<u>5,07,902.00</u>		
To <u>CONTRAS</u>	8,44,700.00		
Profession Tax	79,500.00		
Income Tax TDS	6,35,500.00		
Income Tax TDS 19-20	1,29,700.00		
	<u>8,44,700.00</u>		
To <u>Recurring Expenses</u>	2,36,641.00		
Lab. Glass Wearer	94,139.00		
Chemical Expenses	1,37,569.00		
Gas Connection & Refilling	4,933.00		
	<u>2,36,641.00</u>		
To Municipal Tax	2,00,000.00		
To <u>Library Expenses</u>	38,742.00		
Journals Subscription	24,426.00		
E-Journals Subscription	13,570.00		
News Paper & Periodicals	746.00		
	<u>38,742.00</u>		
To EPF Consultant Fees	20,400.00		
To E. P. F. Deposited At EPF Office	13,75,388.00		
To Depreciation Claimd (As Per Schdule)	7,92,144.20		
Total (Rs.)	<u>2,44,38,223.39</u>	Total (Rs.)	<u>2,44,38,223.39</u>

Examined and found correct as per the books of accounts and vouchers produced for the Audit.

PLACE : LATUR
DATE :


 PRINCIPAL
Principal
Dayanand College of Pharmacy
LATUR


 CHARTERED ACCOUNTANTS
Gajanan M. Saddu & Associates
 CHARTERED ACCOUNTANTS
CA Gajanan M. Saddu
 Proprietor
 M.No. 154693 FRN-136311W



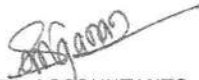
DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF B. PHARMACY
BARSHI ROAD, TO. & DIST. LATUR 413 531
Balance Sheet As On 31-03-2021

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Depreciation Fund:		FURNITURE & FIXTURES	1,23,30,612.00
Old Balance	79,45,633.00	Furniture & Fixtures	
Add. : During the year	7,92,144.20	Old Balance	1,20,31,032.00
	<u>87,37,777.20</u>	Add. : During the Yr.	2,99,580.00
			<u>1,23,30,612.00</u>
CURRENT LIABILITIES		INCOME & EXPENDITURE	2,61,16,125.53
Dayanand Education Society, Latur	3,98,76,051.00	Last Year Deficit	2,09,69,698.00
Opening Balance	3,04,04,051.00	Add. : Deficit During Yr.	51,46,427.53
Add. : During the Year	94,72,000.00		<u>2,61,16,125.53</u>
	<u>3,98,76,051.00</u>		
Less : Refund	-	Current Assets	
	<u>3,98,76,051.00</u>	Gas Connection Deposit with HP	3,000.00
		Internet Connection Deposit	1,999.00
		Saff Loans & Advances (As Per Schedule)	74,53,201.47
		Closing Cash & Bank Bal.	27,08,890.20
		As On 31-03-2021	
		Cash In Hand	3,939.00
		Cash at Bank	
		J. S. Bank Latur	
		A/c No.2301/2804	13,55,002.28
		Bank Of Maha. A/c	
		No. 60046789072	8,38,107.80
		No. 60253202853	5,00,210.34
		No. 60349872457	11,630.78
			<u>27,08,890.20</u>
Total (Rs.)	<u>4,86,13,828.20</u>	Total (Rs.)	<u>4,86,13,828.20</u>

Examined and found correct as per the books of accounts and vouchers produced for the Audit.

PLACE : LATUR
DATE :


PRINCIPAL
Principal
Dayanand College of Pharmacy
LATUR


CHARTERED ACCOUNTANTS
Gajanan M. Saddu & Associates
CHARTERED ACCOUNTANTS
CA Gajanan M. Saddu
Proprietor
M.No. 154693 FRN-136311W

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
BARSHI ROAD, TO. & DIST. LATUR 413 531
BANK RECONCILIATION STATEMENT FOR THE YEAR ENDING 31-03-2021
JANATA SAHAKARI BANK LTD., PUNE, BRANCH, LATUR A/c No. 2301/2804




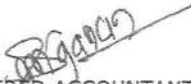
Particulars		Amount (Rs.)
I Debit Balance As Per Cash book		3,02,042.00
II Add. : Cheque Issued But Not Presented		87,610.00
<u>Ch. No.</u>	<u>Amount (Rs.)</u>	<u>Date</u>
181687	2,000.00	Bartake Bhagyashir Baban - Refund of Fees 21-07-2017
181775	1,400.00	Pritam Mule - Repairs & Maintenance 31-03-2018
181772	8,486.00	Sai Light House - Electrical Material Bill 31-03-2018
181774	930.00	Vivek Agencies, Latur - Journals Bill 31-03-2018
181770	12,100.00	Ramdev Computers, Latur - AMC & Repairs 31-03-2018
181773	46,744.00	Vivek Book Center, Latur -Library Books 31-03-2018
181745	12,100.00	Ku. P. U. Kore -CHB Remuneration 31-03-2018
181771	3,850.00	Limra Steel, Latur - Sign Board 31-03-2018
	<u>87,610.00</u>	
III Less : Cheque Credited but not deposited		3,89,652.00
794702	<u>40,000.00</u> Harish Jadhav - Tution Fees	40,000.00
IV Credit Balance As Per Bank Passs Book as on 31-03-2021		3,49,652.00
		3,49,652.00
		Balance (Rs.) <u>NIL</u>

BANK OF MAHARASHTRA, MIDC, LATUR SB A/c No. 60046789072

Particulars		Amount (Rs.)
I Debit Balance As Per Cash book		1,66,107.00
II Add. : Cheque Issued But Not Presented		25,080.00
<u>Ch. No.</u>	<u>Amount (Rs.)</u>	<u>Date</u>
123255	<u>25,080.00</u> Examination Remuneration to Staff	31-03-2018
III Credit Balance As Per Bank Passs Book as on 31-03-2018		1,91,187.00
		1,91,187.00
		Balance (Rs.) <u>NIL</u>


PLACE : LATUR
DATE :


PRINCIPAL
Principal
Dayanand College of Pharmacy
LATUR


CHARTERED ACCOUNTANTS
Gajanan M. Saddu & Associates
CHARTERED ACCOUNTANTS
CA Gajanan M. Saddu
Proprietor
M.No. 154693 FRN-136311W

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
BARSHI ROAD, TQ. & DIST. LATUR 413 531
Audit Period From 01-04-2020 to 31-03-2021
SCHEDULE OF FURNITURE & FIXTURE

Sr. No.	Particulars	Opeing Balance	Addition	Total (Rs.)
1	Computers	10,46,974.00	-	10,46,974.00
	Printer	39,150.00	-	39,150.00
	Scanner / Projector	2,01,113.00	-	2,01,113.00
	Software A/c	3,87,972.00	1,59,600.00	5,47,572.00
	CCTV Cameras	2,47,826.00	-	2,47,826.00
		19,23,035.00	1,59,600.00	20,82,635.00
2	EQUIPMENTS			
	Laboratory Equipments	34,93,800.00	-	34,93,800.00
	Tablet Punching Machine / Tablet Dist. Tester	5,86,759.00	-	5,86,759.00
	UPS (Inverter)	1,77,100.00	-	1,77,100.00
	UV Spectrophoto Meter	4,72,000.00	-	4,72,000.00
	Sports Equipments	90,864.00	73,500.00	1,64,364.00
	Water Cooler	60,800.00	-	60,800.00
	Water Purification System	15,422.00	-	15,422.00
	Refrigerator	13,150.00	-	13,150.00
	Air Conditioners	67,272.00	-	67,272.00
	Sound System	16,795.00	-	16,795.00
	Xerox Machine	84,800.00	-	84,800.00
	Stabilizer	39,700.00	-	39,700.00
	Vending Machine	4,000.00	7,080.00	11,080.00
	Biometrics Machine	14,100.00	-	14,100.00
	Exhaust Fans	37,760.00	-	37,760.00
		51,74,322.00	80,580.00	52,54,902.00
3	Furniture			
	Duel Desk	3,12,665.00	59,400.00	3,72,065.00
	Tables & Almiras	4,74,530.00	-	4,74,530.00
	Book Cases & Almiras	2,64,371.00	-	2,64,371.00
	Chari Purchases	3,29,487.00	-	3,29,487.00
	Podium A/c	61,860.00	-	61,860.00
	Racks / Dead Sotck	1,06,335.00	-	1,06,335.00
	Partition & Ply Work	69,754.00	-	69,754.00
	Sign Board / Name Plates	1,01,239.00	-	1,01,239.00
		17,20,241.00	59,400.00	17,79,641.00
4	Library Books			
	Total Summery (1+2+3+4)	32,13,434.00	-	32,13,434.00
		1,20,31,032.00	2,99,580.00	1,23,30,612.00


Gajanan M. Saddu & Associates
CHARTERED ACCOUNTANTS
C/A Gajanan M. Saddu
 Proprietor
 M.No. 154693 FRN-136311W


Principal
Dayanand College of Pharmacy

CHARTERED ACCOUNTANTS

PLACE : LATUR
 DATE :

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
BARSHI ROAD, IQ. & DIST. LATUR 413 531
Audit Period From 01-04-2020 to 31-03-2021
SCHEDULE OF DEPRECIATION

Sr. No.	Particulars	Date of Purchase	Opeing Balance	Addition	Total (Rs.)	Dep. Rate	Total Dep.	Dep. Claimed	W.D.V. for Next Year
1	Computers		2,61,161.00	-	2,61,161.00	25%	65,290.00	65,290.00	1,95,871.00
	Printer		8,407.00	-	8,407.00	25%	2,102.00	2,102.00	6,305.00
	Scanner		90,840.00	-	90,840.00	25%	22,710.00	22,710.00	68,130.00
	Software A/c		1,18,501.00	1,59,600.00	2,78,101.00	25%	69,525.00	69,525.00	2,08,576.00
	CCTV Cameras		29,518.00	-	29,518.00	25%	7,379.00	7,379.00	22,139.00
			5,08,427.00	1,59,600.00	6,68,027.00		1,67,006.00	1,67,006.00	5,01,021.00
2	EQUIPMENTS								
	Laboratory Equipments		13,72,676.00	-	13,72,676.00	15%	2,05,901.00	2,05,901.00	11,66,775.00
	Tablet Punching Machine / Tablet Dist.		2,34,735.00	-	2,34,735.00	15%	35,210.00	35,210.00	1,99,525.00
	UPS (Inverter)		69,912.00	-	69,912.00	15%	10,487.00	10,487.00	59,425.00
	UV Spectrophoto Meter		3,41,020.00	-	3,41,020.00	15%	51,153.00	51,153.00	2,89,867.00
	Sports Equipments		42,598.00	73,500.00	1,16,098.00	15%	17,415.00	17,415.00	98,683.00
	Water Cooler		22,051.00	-	22,051.00	15%	3,308.00	3,308.00	18,743.00
	Water Purification System		5,537.00	-	5,537.00	15%	831.00	831.00	4,706.00
	Refrigerator		3,952.00	-	3,952.00	15%	593.00	593.00	3,359.00
	Air Conditioners		25,600.00	-	25,600.00	15%	3,840.00	3,840.00	21,760.00
	Sound System		6,391.00	-	6,391.00	15%	959.00	959.00	5,432.00
	Xerox Machine		52,078.00	-	52,078.00	15%	7,812.00	7,812.00	44,266.00
	Stabilizer		15,762.00	-	15,762.00	15%	2,364.00	2,364.00	13,398.00
	Vending Machine		2,456.00	7,080.00	9,536.00	15%	1,430.00	1,430.00	8,106.00
	Biometrics Machine		7,360.00	-	7,360.00	15%	1,104.00	1,104.00	6,256.00
	Exhaust Fans		11,639.00	-	11,639.00	15%	1,746.20	1,746.20	9,892.80
			22,13,767.00	80,580.00	22,94,347.00		3,44,153.20	3,44,153.20	19,50,193.80
3	Furniture								
	Duel Desk		74,083.00	59,400.00	1,33,483.00	15%	20,022.00	20,022.00	1,13,461.00
	Tables & Almiras		2,19,858.00	-	2,19,858.00	15%	32,979.00	32,979.00	1,86,879.00
	Book Cases & Almiras		1,02,575.00	-	1,02,575.00	15%	15,386.00	15,386.00	87,189.00
	Chari Purchases		1,07,788.00	-	1,07,788.00	15%	16,168.00	16,168.00	91,620.00
	Podium A/c		37,990.00	-	37,990.00	15%	5,699.00	5,699.00	32,291.00
	Racks / Dead Sotck		55,943.00	-	55,943.00	15%	8,391.00	8,391.00	47,552.00
	Partition & Ply Work		42,837.00	-	42,837.00	15%	6,426.00	6,426.00	36,411.00
	Sign Board/ Name Plates		45,952.00	-	45,952.00	15%	6,893.00	6,893.00	39,059.00
			6,87,026.00	59,400.00	7,46,426.00		1,11,964.00	1,11,964.00	6,34,462.00
4	Library Books		6,76,082.00	-	6,76,082.00	25%	1,69,021.00	1,69,021.00	5,07,061.00
	Total Summery (1+2+3+4)		40,85,302.00	2,99,580.00	43,84,882.00		7,92,144.20	7,92,144.20	35,92,737.80

Principal
Dayanand College of Pharmacy
LATUR

CHARTERED ACCOUNTANTS

PLACE : LATUR
DATE :

Gajanan M. Saddu & Associates
CHARTERED ACCOUNTANTS
CA Gajanan M. Saddu
Proprietor
M.No. 154693 FRN-136311V



DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
 BARSHI ROAD, TQ. & DIST. LATUR 413 531
 Audit Period From 01-04-2020 to 31-03-2021
SCHEDULE OF STAFF LOANS & ADVANCES

Sr. No.	Particulars	Opening	Addition	Total	Repaid	Closing
		Balance (Dr.)	Dr.	Dr.	Cr.	Balance (Dr.)
1	Shri S. G. Utage	-	-	-	-	-
2	Shri N. C. Patange	5,000.00	-	5,000.00	-	5,000.00
3	Swo. D. K. Khandelwal	(30,000.00)	30,000.00	-	-	-
4	Shri R. D. Mali	5,000.00	-	5,000.00	-	5,000.00
5	Shri R. K. Landge	5,000.00	-	5,000.00	-	5,000.00
6	Shri Deepak More	-	-	-	-	-
7	Shri V. S. Pawar	30,000.00	20,000.00	50,000.00	30,000.00	20,000.00
8	Shri R. D. Khandagale	2,500.00	-	2,500.00	-	2,500.00
9	Shri k.D.Chavan	10,000.00	-	10,000.00	-	10,000.00
10	Dayanand Of of Pharmacy D.Pharm	37,02,943.00	75,28,502.00	1,12,31,445.00	44,23,255.53	68,08,189.47
11	Shri S. C. Bhandekar	40,000.00	-	40,000.00	-	40,000.00
12	Jan Aushadhi Kendra latur	4,64,765.00	5,80,448.00	10,45,213.00	4,26,861.00	6,18,352.00
13	Shri S. S. Darade	-	-	-	-	-
14	Sow. H. B. Chormale	10,000.00	-	10,000.00	-	10,000.00
15	Shri F. N. Pathan	(70,400.00)	57,400.00	(13,000.00)	-	(13,000.00)
16	Technology Management Advance	25,000.00	-	25,000.00	-	25,000.00
17	Shripad Parkashan	50,000.00	-	50,000.00	-	50,000.00
18	VM Edulife Pvt.Ltd	(57,960.00)	1,74,720.00	1,16,760.00	2,49,600.00	(1,32,840.00)
19	Ms.Bhagyashri Patil	-	-	-	-	-
20	Shri K.S.Birajdar	(65,962.00)	65,962.00	-	-	-
21	Interior Solution Aub"d	-	-	-	-	-
22	Dayanand Institute Of Pharmacy	-	-	-	-	-
Total (Rs.)		41,25,886.00	84,57,032.00	1,25,82,918.00	51,29,716.53	74,53,201.47

PLACE : LATUR
 DATE :


 PRINCIPAL
Principal
 Dayanand College of Pharmacy
 LATUR

CHARTERED ACCOUNTANTS
 Gajanan M. Saddu & Associates
 CHARTERED ACCOUNTANTS
 CA Gajanan M. Saddu
 Proprietor
 M.No. 154693 FRN-136311W

Dayanand College Of Pharmacy , Latur
Year 2021 -2022

4.4.1 Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, as a percentage during the last five years (10)

Particular	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Particular	Expenditure on maintenance of physical facilities (excluding salary for human resources)
Bank Commission	4,822.00	Building rent	15,00,000.00
Fra fees	15,000.00	Computer Repair	6,610.00
PCI affiliation	2,76,000.00	Electrical expenses	68,454.00
University affiliation fees	1,07,200.00	Fire safety expenses	3,45,250.00
Ara processing fees	60,200.00	Internet bill	1,56,629.00
Intake processing fees	45,000.00	Plumbing & Maintenance	25,750.00
Admission expenses	78,724.00	Repair & maintenance	49,742.00
Advertisement expenses	10,425.00	Sanitation & Cleaning	26,234.00
Audit fees	15,000.00	Stationary expenses	51,192.00
Building Insurance	15,103.00	Telephone bill	4,660.00
Conferences & seminar	7,264.00	Water expenses	3,325.00
Eat right campus audit	4,720.00	Newspaper & periodicals	5,104.00
Hospitality expenses UG	79,164.00	Plumbing expenses	56,296.00
Livery to staff uniform	940.00	Repair maintenance	1,20,179.00
Medical expenses	3,471.00	Hospitality	780.00
Photo & video shooting	2,125.00	Medical expenses	175.00
Postage & courier	908.00		
Printing expenses	57,822.00		
Prize distribution expenses	93,000.00		
Sports Expenses	11,885.00		
Staff insurance	3,068.00		
Traveling	57,016.00		
Website updating	4,932.00		
Xerox expenses	3,463.00		
Vm edulife	1,49,500.00		
Lab glassware	14,701.00		
Chemical expenses	47,373.00		
Seminar & workshop	7,264.00		
PCI affiliation fees M Pharm	5,00,000.00		
Uni. affiliation fees M Pharm	15,46,000.00		
ARA processing fees M Pharm	26,000.00		
UGC / DTE approval	45,000.00		
Advertisement	2,520.00		
Travelling	10,259.00		
Stationary	3,660.00		
Admission expenses	19,950.00		
Refund fees	90,000.00		
Interview expenses	2,199.00		
Photo & video shooting	2,000.00		
University fees	56,484.00		
Chemical expenses	74,148.00		
Glassware	1,59,915.00		
Total	37,14,225.00	Total	24,20,380.00


Principal

PRINCIPAL
Dayanand Education Society's
Dayanand College of Pharmacy
LATUR-413531


Chartered Accountant

Gajanan M. Saddu & Associates
CHARTERED ACCOUNTANTS
CA Gajanan M. Saddu
Proprietor
FRN-136311W

Gajanan Saddu & Associates

CHARTERED ACCOUNTANTS

Kava Road,

Latur. 413 512.

Mob. No: 9021459976



DAYANAND EDUCATION SOCIETY'S
DAYANAND COLLEGE OF B.PHARMACY
AUDIT REPORT 2021-2022

B.Pharmacy

NAME : DAYANAND EDUCATION SOCIETY'S
DAYANAND COLLEGE OF B.PHARMACY

ADDRESS : BARSHI ROAD, LATUR 413 531

PHONE No. : 02382-223299 / 223199

AUDIT PERIOD : 01-04-2021 TO 31-03-2022

ACCOUNTING YEAR: 2021-2022

To,
Principal,
Dayanand Education Society's ,
Dayanand College of B. Pharmacy,
Barshi Road,
Latur-413531



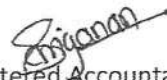
AUDIT REPORT

I have audited the attached Balance Sheet of Dayanand Education Society's Dayanand College of B. Pharmacy, Latur as on 31st March 2022 and also annexed Income and Expenditure account for the period ended on that date annexed there to and report that ;

1. I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of my audit and for determination of fees.
2. In my opinion proper books of accounts have been kept by the college.
3. Method of Accounting followed is of cash basis including that, of every segment.
4. The said Balance Sheet and Income & Expenditure accounts are in agreement with books of account.
5. In my opinion and to the best of my knowledge and according to the information and explanation given to me, the said accounts gives true and fair view
6. In case of Balance Sheet, of the state of affairs of the college as on 31st March 2022.
7. In case of Income and Expenditure accounts of the Surplus for the period ended on that date.

PLACE : LATUR

DATE :

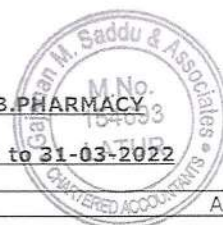

Chartered Accountant

Gajanan M. Saddu & Associates
CHARTERED ACCOUNTANTS
CA Gajanan M. Saddu
Proprietor
M. No. 154693 FRN-136311W

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF B.PHARMACY
BARSHI ROAD, TO. & DIST. LATUR 413 531
Receipts & Payments Statement For the Period from 01-04-2021 to 31-03-2022



Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Op. Cash & Bank Bal.	2,708,890.20	By Building Rent Paid to Dayanand Edu. Society, Latur	1,000,000.00
As On 01-04-2021		By SALARY TO STAFF	17,448,700.00
Cash In Hand	3,939.00	Teaching Staff	12,464,794.00
Cash at Bank		Non-Teaching	4,666,168.00
J. S. Bank Latur		Bonus Expenses	178,475.00
A/c No.2301/2804	1,355,002.28	Security Salary	112,263.00
Bank Of Maha. A/c		Guest Lecturers Remuner.	27,000.00
No. 60046789072	838,107.80		17,448,700.00
No. 60253202853	500,210.34	By ADMINISTRATIVE EXP.	573,022.50
No. 60349872457	11,630.78	Bank Commission	4,822.50
	<u>2,708,890.20</u>	FRA Processing Fees	15,000.00
To Handloan Taken From		PCI Affiliation Fees	276,000.00
Dayanand Edu. Society, Latur	11,800,000.00	Uni. Affiliation Fees	172,000.00
To FEES & FINES RECEIVED	23,575,453.67	ARA Processing Fees	60,200.00
Tuition Fees	20,921,396.67	Intake Processing Fees	45,000.00
Development Fees	2,498,958.00		573,022.50
Fine & Fees	2,499.00	By CONTINGENCIES	1,226,542.81
Bonafied Certificate	4,350.00	Admission Exp.	78,724.00
I Card Fees	3,800.00	Advertisement Exp.	10,425.00
Cost Of Books	5,825.00	Alumni Meet Exp.	300.00
Gathering Fees	44,850.00	Audit Fees	15,000.00
Health Check-up	29,900.00	Building Insurance	15,103.00
Leaving Certificate	29,500.00	Conference & Seminar	7,264.00
Migration TC Fees	5,750.00	Computer Repairs	6,610.00
Prospectus Fees	22,800.00	Eat Right Campus Audit	4,720.00
Lost Books	5,825.00	Electrical Expenses	68,454.00
	<u>23,575,453.67</u>	Fire Safety Exp.	345,250.00
To Bank Interest	45,687.00	Green Audit	13,334.00
To DEPOSIT RECEIVED	77,000.00	Hospitality Exp.	79,164.00
Library Deposit	38,500.00	Internet Expenses	156,629.81
Laboratory Deposit	38,500.00	Refund Fees	14,000.00
	<u>77,000.00</u>	Livery to Staff Uniform	940.00
To GOI SCHOLARSHIP	7,169,653.75	Medical Exp.	3,471.00
Scholarship 19-20	438,207.00	Photo & Video Shooting	2,125.00
Scholarship 20-21	6,731,446.75	Plumbing Maintenance	25,750.00
	<u>7,169,653.75</u>	Postage & Courier Exp.	908.00
To E. P. F. Employee share	677,410.00	Printing Expenses	57,822.00
To Salary Recovery	106,740.00	Prize Distribution	93,000.00
To SRTMU Exam Remuneration	20,000.00	Repairs & Maintenance	49,742.00
To F.C. Remuneration	56,133.00	Sports Exp.	11,885.00
To Internet Deposit	1,923.81	Sanitary & Cleaning Exp.	26,234.00
To University Fin. Account	3,546.00	Staff Insurance	3,068.00
To SRTMU Minor Research Project	112,500.00	Stationery Expenses	51,192.00
		Tea Exp.	12,032.00
		Telephone Exp.	4,660.00
		Travelling Exp.	57,016.00
		Water Exp.	3,325.00
		Website Updating	4,932.00
		Xerox Expenses	3,463.00
			<u>1,226,542.81</u>
		By Minor Research Project	387,260.00
		By F.C. Remuneration	88,993.00
		By NSS Unit Exp.	9,324.00
		By Building Maintenance	1,124,798.00
		By Excess Scholarship Paid to Govt.	28,864.00
		By GOI SCHOLARSHIP PAID TO STUD.	7,169,653.75
		Scholarship 19-20	438,207.00
		Scholarship 20-21	6,731,446.75
			<u>7,169,653.75</u>
Balance c/fd	<u>46,354,937.43</u>	Balance c/fd	<u>29,057,158.06</u>



DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF B. PHARMACY
BARSHI ROAD, TO. & DIST. LATUR 413 531
Receipts & Payments Statement For the Period from 01-04-2021 to 31-03-2022

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Balance b/fd	46,354,937.43	Balance b/fd	29,057,158.06
To <u>University Fees</u>	800,557.00	By <u>University Expenses</u>	701,228.00
Form Fees	8,070.00	Eligibility Fees	9,460.00
Eligibility Fees	8,360.00	Exam Fees	437,610.00
Ashwamegh Fees	9,024.00	Convocation Fees	12,450.00
Emergency Fund	2,990.00	Emergency Fund	4,620.00
Exam Fees	438,610.00	Student Welfare	17,940.00
Student Welfare	44,850.00	Std. Practical Exam	144,500.00
Youth Festival	44,850.00	Self Finance Unit Fees	2,990.00
Practical Exam Fees	144,750.00	Uni. Entry In Sport Fees	33,400.00
Std. Safety Insurance	16,445.00	Form Fees	5,820.00
Uni. Entry In Sport Fees	44,850.00	Library Assignment	6,300.00
Self Finance Unit Fees	2,990.00	Provisional Certificate	6,300.00
Convocation Fees	12,250.00	Ashwamegh Fees	8,970.00
Gov. Five Programme Fee	9,568.00	Gov. Five Programme Fee	9,568.00
Late Fees	350.00	Late Fees	1,300.00
Library Assignment	6,300.00		701,228.00
Provisional Certificate	6,300.00	By <u>STAFF LOANS & ADVANCES</u>	497,162.00
	800,557.00	Shri V.S. Pawar	50,000.00
To <u>STAFF LOANS & ADVANCES</u>	591,607.00	Jan Aushadhi Kendra latur	297,662.00
Jan Aushadhi Kendra latur	364,607.00	VM Edulife Pvt.Ltd	149,500.00
Shri V.S. Pawar	70,000.00		497,162.00
VM Edulife Pvt.Ltd	149,500.00	By <u>Branch / Division</u>	22,216,548.00
Shri R.D. Khandagle	2,500.00	Dayanand D. Pharmacy	12,237,834.00
Shri R.D. Mali	5,000.00	Dayanand M. Pharmacy	9,978,714.00
	591,607.00		22,216,548.00
To <u>CONTRAS</u>	1,004,700.00	By <u>CONTRAS</u>	930,900.00
Professional Tax	81,900.00	Professional Tax	81,900.00
Income Tax TDS	849,000.00	Income Tax TDS	849,000.00
Salary TDS 20-21	73,800.00		930,900.00
	1,004,700.00	By <u>Non-Recurring Expenses</u>	1,003,500.00
To TDS Payable	189,000.00	Equipments	199,500.00
To <u>Branch / Division</u>	14,759,769.53	Face Machine	8,500.00
Dayanand D. Pharmacy	13,338,545.53	Computer & Software	489,500.00
Dayanand M. Pharmacy	1,421,224.00	Furniture	306,000.00
	14,759,769.53		1,003,500.00
		By <u>Recurring Expenses</u>	62,074.00
		Lab. Glassware	14,701.00
		Chemical Expenses	47,373.00
			62,074.00
Balance c/fd	63,700,570.96	Balance c/fd	54,468,570.06



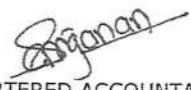
DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF B. PHARMACY
BARSHI ROAD, TO. & DIST. LATUR 413 531
Receipts & Payments Statement For the Period from 01-04-2021 to 31-03-2022

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Balance b/fd	63,700,570.96	Balance b/fd	54,468,570.06
		By <u>Library Expenses</u>	152,377.00
		Library Books	98,478.00
		Journals Subscription	48,795.00
		News Paper & Periodicals	5,104.00
			<u>152,377.00</u>
		By EPF Consultant Fees	12,000.00
		By E. P. F. Deposited At EPF Office	1,496,391.00
		By <u>Closing Cash & Bank Bal.</u>	7,571,232.90
		<u>As On 31-03-2022</u>	
		Cash In Hand	-
		<u>Cash at Bank</u>	
		J. S. Bank Latur	
		A/c No.2301/2804	6,733,514.48
		<u>Bank Of Maha. A/c</u>	
		No. 60046789072	342,894.56
		No. 60253202853	480,755.78
		No. 60349872457	10,568.78
		No. 60396511835	3,499.30
			<u>7,571,232.90</u>
Total (Rs.)	<u>63,700,570.96</u>	Total (Rs.)	<u>63,700,570.96</u>

Examined and found correct as per the books of accounts and vouchers produced for the Audit.

PLACE : LATUR
DATE :


PRINCIPAL
Principal
Dayanand College of Pharmacy
LATUR


CHARTERED ACCOUNTANT
Gajanan M. Saddu & Associates
CHARTERED ACCOUNTANTS
CA Gajanan M. Saddu
Proprietor
M. No. 154693 FRN-136311W

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF B.PHARMACY
BARSHI ROAD, TQ. & DIST. LATUR 413 531
Income & Expenditure Account For the Period from 01-04-2021 to 31-03-2022



Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Building Rent Paid to Dayanand Edu. Society, Latur	1,000,000.00	By FEES & FINES RECEIVED	23,575,453.67
To SALARY TO STAFF	17,448,700.00	Tuition Fees	20,921,396.67
Teaching Staff	12,464,794.00	Development Fees	2,498,958.00
Non-Teaching	4,666,168.00	Fine & Fees	2,499.00
Bonus Expenses	178,475.00	Bonafied Certificate	4,350.00
Security Salary	112,263.00	I Card Fees	3,800.00
Guest Lecturers Remunera	27,000.00	Cost Of Books	5,825.00
	<u>17,448,700.00</u>	Gathering Fees	44,850.00
To ADMINISTRATIVE EXP.	573,022.50	Health Check-up	29,900.00
Bank Commission	4,822.50	Leaving Certificate	29,500.00
FRA Processing Fees	15,000.00	Migration TC Fees	5,750.00
PCI Affiliation Fees	276,000.00	Prospectus Fees	22,800.00
Uni. Affiliation Fees	172,000.00	Lost Books	5,825.00
ARA Processing Fees	60,200.00		<u>23,575,453.67</u>
Intake Processing Fees	45,000.00	By Bank Interest	45,687.00
	<u>573,022.50</u>		
To CONTINGENCIES	1,226,542.81	By DEPOSIT RECEIVED	77,000.00
Admission Exp.	78,724.00	Library Deposit	38,500.00
Advertisement Exp.	10,425.00	Laboratory Deposit	38,500.00
Alumni Meet Exp.	300.00		<u>77,000.00</u>
Audit Fees	15,000.00	By GOI SCHOLARSHIP	7,169,653.75
Building Insurance	15,103.00	Scholarship 19-20	438,207.00
Conference & Seminar	7,264.00	Scholarship 20-21	6,731,446.75
Computer Repairs	6,610.00		<u>7,169,653.75</u>
Eat Right Campus Audit	4,720.00		
Electrical Expenses	68,454.00	By E. P. F. Employee share	677,410.00
Fire Safety Exp.	345,250.00	By Salary Recovery	106,740.00
Green Audit	13,334.00	By SRTMU Exam Remuneration	20,000.00
Hospitality Exp.	79,164.00	By F.C. Remuneration	56,133.00
Internet Expenses	156,629.81	By University Fin. Account	3,546.00
Refund Fees	14,000.00	By SRTMU Minor Research Project	112,500.00
Livery to Staff Uniform	940.00		
Medical Exp.	3,471.00		
Photo & Video Shooting	2,125.00		
Plumbing Maintanace	25,750.00		
Postage & Courier Exp.	908.00		
Printing Expenses	57,822.00		
Prize Distribution	93,000.00		
Repairs & Maintenance	49,742.00		
Sports Exp.	11,885.00		
Sanitary & Cleaning Exp.	26,234.00		
Staff Insurance	3,068.00		
Stationery Expenses	51,192.00		
Tea Exp.	12,032.00		
Telephone Exp.	4,660.00		
Travelling Exp.	57,016.00		
Water Exp.	3,325.00		
Website Updating	4,932.00		
Xerox Expenses	3,463.00		
	<u>1,226,542.81</u>		

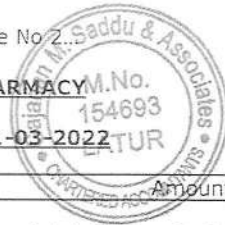
Bal. c/fd to Next Page 20,248,265.31

Bal. c/fd to Next Page 31,844,123.42

Cont. on Page No. 2...

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF B. PHARMACY
BARSHI ROAD, TO. & DIST. LATUR 413 531


Income & Expenditure Account For the Period from 01-04-2021 to 31-03-2022

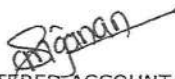


Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Bal. b/fd	20,248,265.31	Bal. b/fd	31,844,123.42
To Minor Research Project	387,260.00		
To F.C. Remuneration	88,993.00	By <u>University Fees</u>	800,557.00
To NSS Unit Exp.	9,324.00	Form Fees	8,070.00
To Building Maintenance	1,124,798.00	Eligibility Fees	8,360.00
To Excess Scholarship Paid to Govt.	28,864.00	Ashwamegh Fees	9,024.00
To <u>GOI SCHOLARSHIP PAID TO STUD.</u>	7,169,653.75	Emergency Fund	2,990.00
Scholarship 19-20	438,207.00	Exam Fees	438,610.00
Scholarship 20-21	6,731,446.75	Student Welfare	44,850.00
	7,169,653.75	Youth Festival	44,850.00
To <u>University Expenses</u>	701,228.00	Practical Exam Fees	144,750.00
Eligibility Fees	9,460.00	Std. Safety Insurance	16,445.00
Exam Fees	437,610.00	Uni. Entry In Sport Fees	44,850.00
Convocation Fees	12,450.00	Self Finance Unit Fees	2,990.00
Emergency Fund	4,620.00	Convocation Fees	12,250.00
Student Welfare	17,940.00	Gov. Five Programme Fee	9,568.00
Std. Practical Exam	144,500.00	Late Fees	350.00
Self Finance Unit Fees	2,990.00	Library Assignment	6,300.00
Uni. Entry In Sport Fees	33,400.00	Provisional Certificate	6,300.00
Form Fees	5,820.00		800,557.00
Library Assignment	6,300.00	By <u>CONTRAS</u>	1,004,700.00
Provisional Certificate	6,300.00	Professional Tax	81,900.00
Ashwamegh Fees	8,970.00	Income Tax TDS	849,000.00
Gov. Five Programme Fee	9,568.00	Salary TDS 20-21	73,800.00
Late Fees	1,300.00		1,004,700.00
	701,228.00		
To <u>CONTRAS</u>	930,900.00		
Professional Tax	81,900.00		
Income Tax TDS	849,000.00		
	930,900.00		
To <u>Recurring Expenses</u>	62,074.00		
Lab. Glass Wearer	14,701.00		
Chemical Expenses	47,373.00		
	62,074.00		
To Journals Subscription	48,795.00		
To News Paper & Periodicals	5,104.00		
To EPF Consultant Fees	12,000.00		
To E. P. F. Deposited At EPF Office	1,496,391.00		
To Depreciation Claimed (As Per Schdule)	863,814.00		
To Surplus	471,916.36		
Total (Rs.)	33,649,380.42	Total (Rs.)	33,649,380.42

Examined and found correct as per the books of accounts and vouchers produced for the Audit.

PLACE : LATUR
DATE :


 PRINCIPAL
Principal
Dayanand College of Pharmacy
LATUR


 CHARTERED ACCOUNTANT
Gajanan M. Saddu & Associates
 CHARTERED ACCOUNTANTS
 CA Gajanan M. Saddu
 Proprietor
 M. No. 154693 FRN-136311W

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF B.PHARMACY
BARSHI ROAD, TO. & DIST. LATUR 413 531
Balance Sheet As On 31-03-2022




Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Depreciation Fund:		FIXED ASSETS	13,432,590.00
Opening Balance	8,737,777.20	Opening Balance	12,330,612.00
Add. : During the year	863,814.00	Add. : During the Yr.	1,101,978.00
	<u>9,601,591.20</u>		<u>13,432,590.00</u>
CURRENT LIABILITIES		INCOME & EXPENDITURE	25,644,209.17
Dayanand Education Society, Latur	51,676,051.00	Last Year Deficit	26,116,125.53
Opening Balance	39,876,051.00	Less : Surplus	471,916.36
Add. : During the Year	11,800,000.00		<u>25,644,209.17</u>
	<u>51,676,051.00</u>		
Less : Refund	-	Current Assets	
	<u>51,676,051.00</u>	Gas Connection Deposit with HP	3,000.00
Provision TDS Payable	189,000.00	Internet Connection Deposit	75.19
		Staff Loans & Advances (As Per Schedule)	550,567.00
		Branch / Division	
		Dayanand College of M Pharmacy	8,557,490.00
		Opening Balance	
		Add.:Taken During this Yr.	9,978,714.00
			<u>9,978,714.00</u>
		Less:Repaid During this Yr.	1,421,224.00
			<u>8,557,490.00</u>
		Branch / Division	
		Dayanand College of D.Pharmacy	5,707,477.94
		Opening Balance	6,808,189.47
		Add.:Taken During the Yr.	12,237,834.00
			<u>19,046,023.47</u>
		Less:Repaid During thisYr.	13,338,545.53
			<u>5,707,477.94</u>
		Closing Cash & Bank Bal.	7,571,232.90
		As On 31-03-2022	
		Cash In Hand	-
		Cash at Bank	
		J. S. Bank Latur	
		A/c No.2301/2804	6,733,514.48
		Bank Of Maha. A/c	
		No. 60046789072	342,894.56
		No. 60253202853	480,755.78
		No. 60349872457	10,568.78
		No. 60396511835	3,499.30
			<u>7,571,232.90</u>
Total (Rs.)	<u>61,466,642.20</u>	Total (Rs.)	<u>61,466,642.20</u>

Examined and found correct as per the books of accounts and vouchers produced for the Audit.

PLACE : LATUR
DATE :


Principal
Dayanand College of Pharmacy
LATUR


CHARTERED ACCOUNTANT
Gajanan M. Saddu & Associates
CHARTERED ACCOUNTANTS
CA Gajanan M. Saddu
Proprietor
M. No. 154693 FRN-136311W



DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF B.PHARMACY
BARSHI ROAD, TO. & DIST. LATUR 413 531
Audit Period From 01-04-2021 to 31-03-2022
SCHEDULE OF FIXED ASSETS

Sr. No.	Particulars	Opening Balance	Addition	Total (Rs.)
1	Computers			
	Printer	1,046,974.00	-	1,046,974.00
	Scanner / Projector	39,150.00	-	39,150.00
	Computer Software A/c	201,113.00	-	201,113.00
	CCTV Cameras	547,572.00	489,500.00	1,037,072.00
		247,826.00	-	247,826.00
		2,082,635.00	489,500.00	2,572,135.00
2	EQUIPMENTS			
	Laboratory Equipments	3,493,800.00	199,500.00	3,693,300.00
	Tablet Punching Machine / Tablet Dist. Tester	586,759.00	-	586,759.00
	UPS (Inverter)	177,100.00	-	177,100.00
	UV Spectrophoto Meter	472,000.00	-	472,000.00
	Sports Equipments	164,364.00	-	164,364.00
	Water Cooler	60,800.00	-	60,800.00
	Water Purification System	15,422.00	-	15,422.00
	Refrigerator	13,150.00	-	13,150.00
	Air Conditioners	67,272.00	-	67,272.00
	Sound System	16,795.00	-	16,795.00
	Xerox Machine	84,800.00	-	84,800.00
	Stabilizer	39,700.00	-	39,700.00
	Vending Machine	11,080.00	-	11,080.00
	Biometrics Machine	14,100.00	-	14,100.00
	Exhaust Fans	37,760.00	-	37,760.00
	Face Machine	-	8,500.00	8,500.00
		5,254,902.00	208,000.00	5,462,902.00
3	Furniture			
	Duel Desk	372,065.00	-	372,065.00
	Tables & Almiras	474,530.00	306,000.00	780,530.00
	Book Cases & Almiras	264,371.00	-	264,371.00
	Chair Purchases	329,487.00	-	329,487.00
	Podium A/c	61,860.00	-	61,860.00
	Racks / Dead Stock	106,335.00	-	106,335.00
	Partition & Ply Work	69,754.00	-	69,754.00
	Sign Board / Name Plates	101,239.00	-	101,239.00
		1,779,641.00	306,000.00	2,085,641.00
4	Library Books			
	Total Summery (1+2+3+4)	3,213,434.00	98,478.00	3,311,912.00
		12,330,612.00	1,101,978.00	13,432,590.00

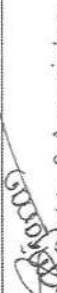
Gajanan M. Saddu & Associates
 CHARTERED ACCOUNTANTS
 C/A Gajanan M. Saddu
 Proprietor
 M No 154693 FRN-126311W

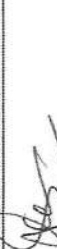
(Signature)
 P. Pravinraj
 Dayanand College of Pharmacy
 LATUR

PLACE : LATUR
 DATE :

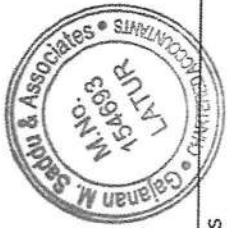
DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF B.PHARMACY
BARSHI ROAD, TQ. & DIST. LATUR 413 531
Audit Period From 01-04-2021 to 31-03-2022
SCHEDULE OF DEPRECIATION

Sr. No.	Particulars	Date of Purchase	Opening Balance	Addition	Total (Rs.)	Dep. Rate	Total Dep.	Dep. Claimed	W.D.V. for Next Year
1	Computers		195,871.00	-	195,871.00	25%	48,968.00	48,968.00	146,903.00
	Printer		6,305.00	-	6,305.00	25%	1,576.00	1,576.00	4,729.00
	Scanner		68,130.00	-	68,130.00	25%	17,032.00	17,032.00	51,098.00
	Software A/c		208,576.00	489,500.00	698,076.00	25%	174,519.00	174,519.00	523,557.00
	CCTV Cameras		22,139.00	-	22,139.00	25%	5,535.00	5,535.00	16,604.00
			501,021.00	489,500.00	990,521.00		247,630.00	247,630.00	742,891.00
2	EQUIPMENTS								
	Laboratory Equipments		1,166,775.00	199,500.00	1,366,275.00	15%	204,941.00	204,941.00	1,161,334.00
	Tablet Punching Machine / Tablet Dist.		199,525.00	-	199,525.00	15%	29,929.00	29,929.00	169,596.00
	UPS (Inverter)		59,425.00	-	59,425.00	15%	8,914.00	8,914.00	50,511.00
	UV Spectrophotometer		289,867.00	-	289,867.00	15%	43,480.00	43,480.00	246,387.00
	Sports Equipments		98,683.00	-	98,683.00	15%	14,802.00	14,802.00	83,881.00
	Water Cooler		18,743.00	-	18,743.00	15%	2,811.00	2,811.00	15,932.00
	Water Purification System		4,706.00	-	4,706.00	15%	706.00	706.00	4,000.00
	Refrigerator		3,359.00	-	3,359.00	15%	504.00	504.00	2,855.00
	Air Conditioners		21,760.00	-	21,760.00	15%	3,264.00	3,264.00	18,496.00
	Sound System		5,432.00	-	5,432.00	15%	815.00	815.00	4,617.00
	Xerox Machine		44,266.00	8,500.00	52,766.00	15%	7,915.00	7,915.00	44,851.00
	Stabilizer		13,398.00	-	13,398.00	15%	2,010.00	2,010.00	11,388.00
	Vending Machine		8,106.00	-	8,106.00	15%	1,216.00	1,216.00	6,890.00
	Biometrics Machine		6,256.00	-	6,256.00	15%	938.00	938.00	5,318.00
	Exhaust Fans		9,892.80	-	9,892.80	15%	1,484.00	1,484.00	8,408.80
			1,950,193.80	208,000.00	2,158,193.80		323,729.00	323,729.00	1,834,464.80
3	Furniture								
	Duel Desk		113,461.00	-	113,461.00	15%	17,019.00	17,019.00	96,442.00
	Tables & Almiras		186,879.00	306,000.00	492,879.00	15%	73,932.00	73,932.00	418,947.00
	Book Cases & Almiras		87,189.00	-	87,189.00	15%	13,078.00	13,078.00	74,111.00
	Chair Purchases		91,620.00	-	91,620.00	15%	13,743.00	13,743.00	77,877.00
	Podium A/c		32,291.00	-	32,291.00	15%	4,844.00	4,844.00	27,447.00
	Racks / Dead Stock		47,552.00	-	47,552.00	15%	7,133.00	7,133.00	40,419.00
	Partition & Ply Work		36,411.00	-	36,411.00	15%	5,462.00	5,462.00	30,949.00
	Sign Board/ Name Plates		39,059.00	-	39,059.00	15%	5,859.00	5,859.00	33,200.00
			634,462.00	306,000.00	940,462.00		141,070.00	141,070.00	799,392.00
4	Library Books		507,061.00	98,478.00	605,539.00	25%	151,385.00	151,385.00	454,154.00
	Total Summery (1+2+3+4)		3,592,737.80	1,101,978.00	4,694,715.80		863,814.00	863,814.00	3,830,901.80


GAJANAN M. SADDU
 PROPRIETOR
 CA GAJANAN M. SADDU
 CHARTERED ACCOUNTANTS
 FRN-136311W


Principal
 Dayanand College of Pharmacy
 LATUR


PLACE : LATUR
 DATE :



DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF B.PHARMACY
BARSHI ROAD, TO. & DIST. LATUR 413 531
Audit Period From 01-04-2021 to 31-03-2022
SCHEDULE OF STAFF LOANS & ADVANCES

Sr. No.	Particulars	Opening Balance (Dr.)	Addition Dr.	Total Dr.	Repaid Cr.	Closing Balance (Dr.)
1	Shri N. C. Patange	5,000.00	-	5,000.00	-	5,000.00
2	Shri R. D. Mali	5,000.00	-	5,000.00	5,000.00	-
3	Shri R. K. Landge	5,000.00	-	5,000.00	-	5,000.00
4	Shri Deepak More	-	-	-	-	-
5	Shri V. S. Pawar	20,000.00	50,000.00	70,000.00	70,000.00	-
6	Shri R. D. Khandagale	2,500.00	-	2,500.00	2,500.00	-
7	Shri k.D.Chavan	10,000.00	-	10,000.00	-	10,000.00
8	Shri S. C. Bhandekar	40,000.00	-	40,000.00	-	40,000.00
9	Jan Aushadhi Kendra latur	618,352.00	297,662.00	916,014.00	364,607.00	551,407.00
10	Shri S. S. Darade	-	-	-	-	-
11	Sow. H. B. Chormale	10,000.00	-	10,000.00	-	10,000.00
12	Shri F. N. Pathan	(13,000.00)	-	(13,000.00)	-	(13,000.00)
13	Technology Management Advance	25,000.00	-	25,000.00	-	25,000.00
14	Shripad Parkashan	50,000.00	-	50,000.00	-	50,000.00
15	VM Edulife Pvt.Ltd	(132,840.00)	149,500.00	16,660.00	149,500.00	(132,840.00)
Total (Rs.)		645,012.00	497,162.00	1,142,174.00	591,607.00	550,567.00

PLACE : LATUR
DATE :


PRINCIPAL
Dayanand College of Pharmacy
LATUR


CHARTERED ACCOUNTANT

Gajanan M. Saddu & Associates
CHARTERED ACCOUNTANTS
CA Gajanan M. Saddu
 Proprietor
 M. No. 154693 FRN-136311W

Gajanan Saddu & Associates

CHARTERED ACCOUNTANTS

Kava Road,

Latur. 413 512.

Mob. No: 9021459976



DAYANAND EDUCATION SOCIETY'S
DAYANAND COLLEGE OF M.PHARMACY

AUDIT REPORT 2021-2022

M.Pharmacy

NAME : DAYANAND EDUCATION SOCIETY'S
DAYANAND COLLEGE OF M.PHARMACY

ADDRESS : BARSHI ROAD, LATUR 413 531

PHONE No. : 02382-223299 / 223199

AUDIT PERIOD : 01-04-2021 TO 31-03-2022

ACCOUNTING YEAR: 2021-2022



To,
Principal,
Dayanand Education Society's ,
Dayanand College of "M." Pharmacy,
Barshi Road,
Latur-413531

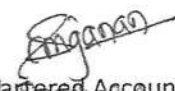
AUDIT REPORT

I have audited the attached Balance Sheet of Dayanand Education Society's Dayanand College of "M". Pharmacy, Latur as on 31st March 2022 and also annexed Income and Expenditure account for the period ended on that date annexed there to and report that ;

1. I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of my audit and for determination of fees.
2. In my opinion proper books of accounts have been kept by the college.
3. Method of Accounting followed is of cash basis including that, of every segment.
4. The said Balance Sheet and Income & Expenditure accounts are in agreement with books of account.
5. In my opinion and to the best of my knowledge and according to the information and explanation given to me, the said accounts gives true and fair view
6. In case of Balance Sheet, of the state of affairs of the college as on 31st March 2022.
7. In case of Income and Expenditure accounts of the Deficit for the period ended on that date.

PLACE : LATUR

DATE :


Gajanan M. Saddu & Associates
CHARTERED ACCOUNTANTS
CA Gajanan M. Saddu
Proprietor
M. No. 154693 FRN-136311W

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF M.PHARMACY
BARSHI ROAD, TO. & DIST. LATUR 413 531

Receipts & Payments Statement For the Period from 01-04-2021 to 31-03-2022



Receipts		Amount (Rs.)	Payments	Amount (Rs.)
To Op. Cash & Bank Bal.			By Building Rent Paid to Dayanand Education Society, Latur	500,000.00
As On 01-04-2021				
Cash In Hand	-		By SALARY TO STAFF	1,707,457.00
Cash at Bank	-		Teaching Staff	1,566,261.00
			Non-Teaching	141,196.00
				1,707,457.00
To FEES & FINES RECEIVED	303,817.00		By ADMINISTRATIVE EXP.	2,117,000.00
Tuition Fees	171,087.00		PCI Affiliation Fees	500,000.00
Development Fees	115,960.00		University Affiliation Fees	1,546,000.00
Bonafied Certificate	300.00		ARA Processing Fees	26,000.00
I Card Fees	1,350.00		UGC/DTE Approval	45,000.00
Gathering Fees	4,050.00			2,117,000.00
Health Check-up	2,700.00		By CONTINGENCIES	227,018.00
Prospectus Fees	8,100.00		Advertisement Exp.	2,520.00
Form Fees	270.00		Travelling Exp.	10,259.00
	303,817.00		Stationery Expenses	3,660.00
			Refund Fees	9,000.00
To University Fees	65,474.00		Plumbing Exp.	56,296.00
Form Fees	270.00		Repairs & Maintenance	120,179.00
Eligibility Fees	2,700.00		Admission Exp.	19,950.00
Ashwamegh Fees	810.00		Interview Exp.	2,199.00
Exam Fees	46,710.00		Hospitality Exp.	780.00
Student Welfare	4,050.00		Photo & Video Shooting	2,000.00
Youth Festival	4,050.00		Medical Exp.	175.00
Std. Safety Insurance	1,430.00			227,018.00
Uni. Entry In Sport Fees	4,050.00		By University Fees	56,484.00
Self Finance Unit Fees	270.00		Form Fees	270.00
Gov. Five Programme Fee	864.00		Eligibility Fees	2,970.00
Emergency Fund	270.00		Ashwamegh Fees	810.00
	65,474.00		Exam Fees	46,710.00
To DEPOSIT RECEIVED	27,000.00		Student Welfare	1,620.00
Laboratory Deposit	13,500.00		Uni. Entry In Sport Fees	2,700.00
Library Deposit	13,500.00		Self Finance Unit Fees	270.00
	27,000.00		Gov. Five Programme Fee	864.00
To EPF Employee Share	42,832.00		Emergency Fund	270.00
To Professional Tax	6,400.00			56,484.00
To TDS	210,000.00		By Advance for Machinery	1,375,000.00
To TDS Payable	110,000.00		Agilent Technologies India Pvt.ltd	1,375,000.00
To Branch / Division			By Guest Lecture	3,000.00
Dayanand College of B. Pharmacy, Latur	8,557,490.00		By Building Maintenance	783,769.00
			By EPF Employee Share	42,832.00
			By Professional Tax	6,400.00
			By TDS	210,000.00
			By Non-Recurring Expenses	1,959,600.00
			Table & Almiras	1,528,100.00
			Laptop	431,500.00
				1,959,600.00
			By Recurring Expenses	234,063.00
			Chemical Expenses	74,148.00
			Glassware Exp.	159,915.00
				234,063.00
			By Library Expenses	100,390.00
			Library Books	100,390.00
				100,390.00
			By Closing Cash & Bank Bal.	-
			As On 31-03-2022	-
			Cash In Hand	-
				-
Total (Rs.)	9,323,013.00		Total (Rs.)	9,323,013.00

Examined and found correct as per the books of accounts and vouchers produced for the Audit.

PLACE : LATUR
DATE :

Principal
Dayanand College of Pharmacy
LATUR

CHARTERED ACCOUNTANT
Gajanan M. Saddu & Associates
CHARTERED ACCOUNTANTS
CA Gajanan M. Saddu
Proprietor
M. No. 154693 FRN-136311W

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF M.PHARMACY
BARSHI ROAD, TO. & DIST. LATUR 413 531
Income & Expenditure Account For the Period from 01-04-2021 to 31-03-2022

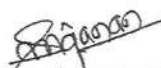


Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Building Rent Paid to Dayanand Education Society, Latur	500,000.00	By FEES & FINES RECEIVED	303,817.00
To SALARY TO STAFF	1,707,457.00	Tuition Fees	171,087.00
Teaching Staff	1,566,261.00	Development Fees	115,960.00
Non-Teaching	141,196.00	Bonafied Certificate	300.00
	<u>1,707,457.00</u>	I Card Fees	1,350.00
To ADMINISTRATIVE EXP.	2,117,000.00	Gathering Fees	4,050.00
PCI Affiliation Fees	500,000.00	Health Check-up	2,700.00
University Affiliation Fees	1,546,000.00	Prospectus Fees	8,100.00
ARA Processing Fees	26,000.00	Form Fees	270.00
UGC/DTE Approval	45,000.00		<u>303,817.00</u>
	<u>2,117,000.00</u>		
CONTINGENCIES	227,018.00	By University Fees	65,474.00
Advertisement Exp.	2,520.00	Form Fees	270.00
Travelling Exp.	10,259.00	Eligibility Fees	2,700.00
Stationery Expenses	3,660.00	Ashwamegh Fees	810.00
Refund Fees	9,000.00	Exam Fees	46,710.00
Plumbing Exp.	56,296.00	Student Welfare	4,050.00
Repairs & Maintenance	120,179.00	Youth Festival	4,050.00
Admission Exp.	19,950.00	Std. Safety Insurance	1,430.00
Interview Exp.	2,199.00	Uni. Entry In Sport Fees	4,050.00
Hospitality Exp.	780.00	Self Finance Unit Fees	270.00
Photo & Video Shooting	2,000.00	Gov. Five Programme Fee	864.00
Medical Exp.	175.00	Emergency Fund	270.00
	<u>227,018.00</u>		<u>65,474.00</u>
To University Fees	56,484.00	By DEPOSIT RECEIVED	27,000.00
Form Fees	270.00	Laboratory Deposit	13,500.00
Eligibility Fees	2,970.00	Library Deposit	13,500.00
Ashwamegh Fees	810.00		<u>27,000.00</u>
Exam Fees	46,710.00	By EPF Employee Share	42,832.00
Student Welfare	1,620.00	By Professional Tax	6,400.00
Uni. Entry In Sport Fees	2,700.00	By TDS	210,000.00
Self Finance Unit Fees	270.00		
Gov. Five Programme Fee	864.00	By Deficit During the Year	5,594,688.00
Emergency Fund	270.00		
	<u>56,484.00</u>		
To Guest Lecture	3,000.00		
To Building Maintenance	783,769.00		
To Recurring Expenses	234,063.00		
Chemical Expenses	74,148.00		
Glassware Exp.	159,915.00		
	<u>234,063.00</u>		
To EPF Employee Share	42,832.00		
To Professional Tax	6,400.00		
To TDS	210,000.00		
To Depreciation Claimed (As Per Schedule)	362,188.00		
Total (Rs.)	<u>6,250,211.00</u>	Total (Rs.)	<u>6,250,211.00</u>

Examined and found correct as per the books of accounts and vouchers produced for the Audit.

PLACE : LATUR
DATE :


 PRINCIPAL
Principal
Dayanand College of Pharmacy
LATUR


 CHARTERED ACCOUNTANT
Gajanan M. Saddu & Associates
 CHARTERED ACCOUNTANTS
 CA Gajanan M. Saddu
 Proprietor
 M. No. 154693 FRN-136311W

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF M PHARMACY

BARSHI ROAD, TQ. & DIST. LATUR 413 531

Audit Period From 01-04-2021 to 31-03-2022

SCHEDULE OF FIXED ASSETS

Sr. No.	Particulars	Opening Balance	Addition	Total (Rs.)
1	Computer & Software	-	431,500.00	431,500.00
2	Furniture Tables & Almiras	-	431,500.00	431,500.00
		-	1,528,100.00	1,528,100.00
		-	1,528,100.00	1,528,100.00
3	Library Books	-	100,390.00	100,390.00
	Total Summery (1+2+3)	-	2,059,990.00	2,059,990.00



[Signature]

Principal
Dayanand College of Pharmacy
LATUR

[Signature]

CHARTERED ACCOUNTANT
Gajanan M. Saddu & Associates
CHARTERED ACCOUNTANTS
CA Gajanan M. Saddu
Proprietor
M. No. 154693 FRN-136311W

PLACE : LATUR
DATE :

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF M PHARMACY

BARSHI ROAD, IQ. & DIST. LATUR 413 531

Audit Period From 01-04-2021 to 31-03-2022

SCHEDULE OF FURNITURE & FIXTURE

SCHEDULE OF DEPRECIATION

Sr. No.	Particulars	Date of Purchase	Opening Balance	Addition Oct. 2021	Total (Rs.)	Dep. Rate	Total Dep.	Dep. Claimed	W.D.V. for Next Year
1	Computer & Software		-	431,500.00	431,500.00	25%	107,875.00	107,875.00	323,625.00
2	Furniture Tables & Almiras		-	431,500.00	431,500.00	25%	107,875.00	107,875.00	323,625.00
			-	1,528,100.00	1,528,100.00	15%	229,215.00	229,215.00	1,298,885.00
			-	1,528,100.00	1,528,100.00	15%	229,215.00	229,215.00	1,298,885.00
3	Library Books		-	100,390.00	100,390.00	25%	25,098.00	25,098.00	75,292.00
	Total Summery (1+2+3)		-	2,059,990.00	2,059,990.00		362,188.00	362,188.00	1,697,802.00

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