

Dayanand College of Pharmacy, Latur

Extended Profile 3.1

2017-2018

Total expenditure excluding salary year wise during the last five years (INR in lakhs)

Particulars	Amount (in Lakhs)
Building Rent	12.56
Administration Expenses	7.04
Contingencies	13.14
University Expenses	7.43
Professional Tax	0.5
Income Tax TDS	3.72
Recurring Expenses	2.06
Library Expenses	2.69
GPAT Expenses	0.05
EPF Consulting	0.07
NSS Expenses	0.06
Seminar Expenses	0.04
University Styfund	0.48
EPF Deposit	10.8
DTE Admission	1.03
Audit Fees	0.12
Total	61.79



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

LLIN: 154393 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 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

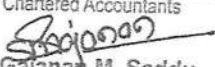
AUDIT REPORT

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. 154693

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

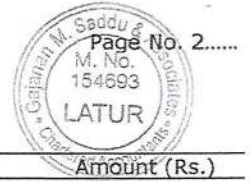


Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To <u>Op. Cash & Bank Bal.</u>	2,130,355.00	By <u>Building Rent Paid to Dayanand Edu. Society, Latur</u>	1,256,000.00
As On 01-04-2017		By <u>SALARY TO STAFF</u>	13,772,956.00
Cash In Hand	600.00	Teaching Staff	8,423,291.00
Cash at Bank		Non-Teaching	5,129,240.00
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>		
To Handloan Taken From Dayanand Edu. Society, Latur	5,256,000.00	By <u>ADMINISTRATIVE EXP.</u>	703,614.00
To <u>FEES & FINES RECEIVED</u>	15,711,971.00	Bank Commission	6,885.00
Registration & Form Fees	17,060.00	PIC Affiliation Fees	150,000.00
Tution Fees	15,121,837.00	AICTE Affiliation Fees	300,000.00
Development Fees	478,844.00	Uni. Affiliation Fees	128,500.00
Fine & T. C.	85,380.00	DTE New Course Process Fee	75,000.00
Bonafied Certificate	5,750.00	FRA Fees	43,229.00
I Card Fees	2,650.00		<u>703,614.00</u>
Cost Of Books	285.00		
Other Certificates	165.00	By <u>CONTINGENCIES</u>	1,314,047.00
	<u>15,711,971.00</u>	Advertisement Exp.	84,084.00
To Bank Interest	30,961.00	Travelling Exp.	125,673.00
To EPF Employees Share A/c	828,036.00	Printing Expenses	83,723.00
To <u>DEPOSIT RECEIVED</u>	48,000.00	Website Updating	8,000.00
Library Deposit	24,000.00	Stationery Expenses	82,631.00
Laboratory Dept.	24,000.00	Telephone Exp.	32,272.00
	<u>48,000.00</u>	Internet Expenses	81,143.00
To <u>GOI SCHOLARSHIP</u>	4,550,099.00	Postage & Courier Exp.	2,272.00
EBC Scholarship	421,233.00	Interview Expenses	2,000.00
GOI VJNT Scholarship	2,171,406.00	Electrical Expenses	25,696.00
GOI VJNT Freeship	152,183.00	Repairing & Maintenance	44,979.00
SBC Scholarship	104,010.00	Computer Repairs	41,500.00
SC Scholarship	735,972.00	Sanitary & Cleaning Exp.	23,920.00
SC Freeship Scholarship	365,170.00	Sessional Exam	5,648.00
ST Scholarship	119,150.00	Sports & Game Exp.	13,464.00
ST Freeship Scholarship	60,975.00	Light Bill	331,460.00
Dr. Panjabrao Deshmukh Scholarship	420,000.00	Campus Interview Exp.	4,444.00
	<u>4,550,099.00</u>	Livery to staff (Uniform)	7,155.00
		Xerox Expenses	6,823.00
		Garden Development	15,183.00
		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

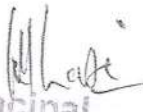
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DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
BARSHI ROAD, TO. & DIST. LATUR 413 531
Receipts & Payments Statement For the Period from 01-04-2017 to 31-03-2018



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	2,500.00
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	<u>1,500.00</u>
			<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

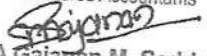


Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Balance b/fd	30,305,096.00	Balance b/fd	23,640,433.00
		By Library Expenses	268,623.00
		Library Books	199,125.00
		Books Binding Exp.	3,400.00
		Journals Subscription	41,034.00
		E-Journals Subscription	13,570.00
		News Paper & Periodicals	11,494.00
			268,623.00
		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 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
			599,754.00
Total (Rs.)	30,305,096.00	-	Total (Rs.) 30,305,096.00

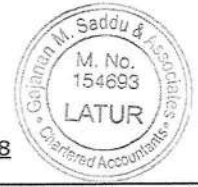
Examined and found correct as per the books of accounts and vouchers produced for the Audit.

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

M. Hase
Principal
Dayanand College of Pharmacy
LATUR

/Audit/2017-18

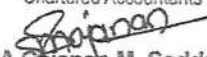
DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY
BARSHI ROAD, TO. & DIST. LATUR 413 531
Balance Sheet As On 31-03-2018



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	Current Assets	
	<u>23,504,051.00</u>	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>

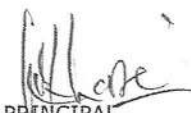
Examined and found correct as per the books of accounts and vouchers produced for the Audit.

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

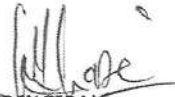


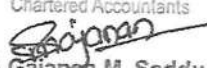
Particulars	Amount (Rs.)	
I Debit Balance As Per Cash book	302,042.00	
II Add. : Cheque Issued But Not Presented	87,610.00	
<u>Ch. No.</u>	<u>Amount (Rs.)</u>	<u>Date</u>
181687	2,000.00	Bartake Bhagyashir Baban - Refund of Fees 21/07/2017
181775	1,400.00	Pritam Mule - Repairs & Maintenance 31/03/2018
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		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
		349,652.00
		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	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
		191,187.00
		Balance (Rs.)
		<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

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 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	EQUIPMENTS			
	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	Furniture			
	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	Library Books			
		2,653,332.00	199,125.00	2,852,457.00
	Total Summery (1+2+3+4)	9,731,138.00	691,781.00	10,422,919.00

Principal
Dayanand College of Pharmacy
LATUR

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

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	Opening Balance	Addition	Total (Rs.)	Dep. Rate	Total Dep.	Dep. Claimed	W.D.V. at the end of 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		-	84,800.00	84,800.00	15%	12,720.00	12,720.00	72,080.00
	Vending Machine		25,667.00	-	25,667.00	15%	3,850.00	3,850.00	21,817.00
	Bicometrics Machine		-	4,000.00	4,000.00	15%	600.00	600.00	3,400.00
	Exhaust Fans		11,985.00	-	11,985.00	15%	1,798.00	1,798.00	10,187.00
			18,952.00	-	18,952.00	15%	2,843.00	2,843.00	16,109.00
			2,423,795.00	170,750.00	2,594,545.00		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

PLACE : LATUR
DATE : 06-08-2018Principal
Dayanand College of Pharmacy
LATURCA Gajanan M. Saddu
Chartered Accountants
M.No. 154693Gajanan M. Saddu & Associates
968,091.00 Account

/Audit/2017-18

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 STAFF LOANS & ADVANCES



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
2	Shri N. C. Patange	500.00	-	5,000.00	-	5,500.00	-	4,500.00	-	1,000.00
3	Swo. D. K. Khandelwal	6,200.00	-	-	-	6,200.00	-	6,200.00	-	-
4	Shri R. D. Mali	6,500.00	-	-	-	6,500.00	-	1,500.00	-	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	-	6,400.00
9	Shri S. S. Rathod	10,000.00	-	10,000.00	-	20,000.00	-	20,000.00	-	-
10	Dayanand Institute of Pharmacy	-	-	161,513.00	-	161,513.00	-	142,043.00	-	19,470.00
11	Shri S. C. Bhandekar	-	-	2,500.00	-	2,500.00	-	2,500.00	-	-
12	Shri S. S. Bhandare	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	-	(89,500.00)
15	Technology Management Advance	25,000.00	-	-	-	25,000.00	-	-	-	25,000.00
Total (Rs.)		195,200.00	179,013.00	179,013.00	374,213.00	374,213.00	379,343.00	(5,130.00)		(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


Extended Profile 3.1

2018-2019

Total expenditure excluding salary year wise during the last five years (INR in lakhs)

Perticular	Amount (in Lakhs)
Building Rent	12.56
Administration Expenses	2.92
Contingencies	12.43
University Expenses	8.12
Profession Tax	1.39
Income Tax TDS	8.57
Recurring Expenses	1.94
Library Expenses	2.08
UV Spectrophotometer	4.72
Total	54.73


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
LLN/154393 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> <u>As On 01-04-2018</u>	599,754.00	By Building Rent Paid to Dayanand Edu. Society, Latur	1,256,000.00
Cash In Hand	167.00	By <u>SALARY TO STAFF</u>	15,630,156.00
<u>Cash at Bank</u>		Teaching Staff	10,987,346.00
J. S. Bank Latur		Non-Teaching	4,430,160.00
A/c No.2301/2804	302,042.00	Diwali Gift Expenses	157,000.00
<u>Bank Of Maha. A/c</u>		CHB Remuneration	21,650.00
No.60046789072	166,107.00	Personality Dev. Remu.	22,000.00
No.60253202853	131,438.00	PRO Remuneration	12,000.00
	<u>599,754.00</u>		<u>15,630,156.00</u>
To Handloan Taken From Dayanand Edu. Society, Latur	6,100,000.00	By <u>ADMINISTRATIVE EXP.</u>	292,762.00
To <u>FEES & FINES RECEIVED</u>	19,661,926.00	Bank Commission	6,682.00
Registration & Form Fees	21,960.00	PIC Affiliation Fees	110,000.00
Tution Fees	18,352,043.00	AICTE Affiliation Fees	-
Development Fees	1,186,745.00	Uni. Affiliation Fees	140,000.00
Fine	63,928.00	ARA Fees	36,080.00
Transfere Certificate Fee	31,000.00		<u>292,762.00</u>
Bonafied Certificate	2,350.00	By <u>CONTINGENCIES</u>	1,263,686.00
I Card Fees	3,450.00	Admission Expenses	80,194.00
Cost Of Books	450.00	Advertisement Exp.	134,362.00
	<u>19,661,926.00</u>	Travelling Exp.	105,902.00
To Bank Interest	30,993.00	Printing Expenses	67,831.00
To EPF Employees Share A/c	795,072.00	Website Updating	4,000.00
To <u>DEPOSIT RECEIVED</u>	67,000.00	Stationery Expenses	79,355.00
Library Deposit	33,500.00	Telephone Exp.	12,342.00
Laboratory Dept.	33,500.00	Internet Expenses	81,378.00
	<u>67,000.00</u>	Postage & Courier Exp.	2,480.00
To <u>GOI SCHOLARSHIP</u>	7,919,518.00	Interview Expenses	21,000.00
EBC Scholarship	1,537,367.00	Electrical Expenses	16,440.00
GOI VJNT Scholarship	756,826.00	Repairing & Maintenance	62,644.00
GOI VJNT Freeship	335,810.00	Computer Repairs	14,150.00
OBC Freeship	373,484.00	Sanitary & Cleaning Exp.	37,230.00
OBC Scholarship	1,920,079.00	Sessional Exam	7,203.00
SBC Scholarship	86,277.00	Sports & Game Exp.	8,000.00
SC Scholarship	1,035,172.00	Light Bill	265,980.00
SC Freeship Scholarship	638,581.00	Campus Interview Exp.	12,000.00
ST Scholarship	615,922.00	Xerox Expenses	9,008.00
Dr. Panjabrao Deshmukh Scholarship	620,000.00	Staff Welfare Exp.	5,360.00
	<u>7,919,518.00</u>	Hospitality Exp.	29,127.00
		I-Card Expenses	2,868.00
		Curtin Expenses	30,952.00
		Photo & Video Shooting	3,010.00
		Practical Exam Expenses	8,747.00
		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
			<u>1,263,686.00</u>
		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 <u>University Fees</u>	811,975.00	By <u>University Expenses</u>	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 <u>STAFF LOANS & ADVANCES</u>	2,893,934.00	By <u>STAFF LOANS & ADVANCES</u>	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 <u>CONTRAS</u>	1,045,875.00	
	<u>2,893,934.00</u>	Profession Tax	139,100.00	
		Income Tax TDS	857,500.00	
To <u>CONTRAS</u>	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 <u>Non-Recurring Expenses</u>	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 <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>	
	Balance c/fd	39,959,116.00	Balance c/fd	33,365,812.00

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 Library Expenses	201,869.00
		Library Books	134,691.00
		Journals Subscription	43,994.00
		E-Journals Subscription	13,570.00
		News Paper & Periodicals	9,614.00
			<u>201,869.00</u>
		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																																
<table border="1"><thead><tr><th>Ch. No.</th><th>Amount (Rs.)</th><th></th><th>Date</th></tr></thead><tbody><tr><td>329322</td><td>12,120.00</td><td>Somvanshi Santosh - Refund of Fees</td><td>16/03/2019</td></tr><tr><td>329323</td><td>5,428.00</td><td>Group Insurance-National Insurance Co. Ltd.</td><td>16/03/2019</td></tr><tr><td>329328</td><td>2,868.00</td><td>Mauli Graphics, Latur - I-Card Bill</td><td>21/03/2019</td></tr><tr><td>329331</td><td>1,530.00</td><td>Vivek Agencies, Latur - Journals Bill</td><td>21/03/2019</td></tr><tr><td>329332</td><td>26,660.00</td><td>At Home Furnsing, Latur -Curtains Bill</td><td>31/03/2019</td></tr><tr><td>329333</td><td>8,921.00</td><td>Aais Digital Graphics, Latur - Vision Mission</td><td>31/03/2019</td></tr><tr><td></td><td><u>57,527.00</u></td><td></td><td></td></tr></tbody></table>	Ch. No.	Amount (Rs.)		Date	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>			
Ch. No.	Amount (Rs.)		Date																														
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																																
	<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
	15,630,156.00	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>
	292,762.00		
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		
	1,263,686.00	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>
	1,045,875.00		
Bal. c/fd to Next Page	<u>19,488,479.00</u>	Bal. c/fd to Next Page	<u>30,291,259.00</u>

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 01-04-2018 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 GPAT Expenses	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
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>34,442,841.00</u>	Total (Rs.)	<u>34,442,841.00</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



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.	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
CHARTERED ACCOUNTANTS
CA Gaganan 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 Stock	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
Principal
Dayanand College of Pharmacy
LATUR

CHARTERED ACCOUNTANTS
Gajanan M. Saddu & Associates
CHARTERED ACCOUNTANTS
CA Gajanan M. Saddu
Proprietor
M. No. 154693 FR

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY

BARSHI ROAD, IQ. & 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				

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

Extended Profile 3.1

2019-2020

Total expenditure excluding salary year wise during the last five years (INR in lakhs)

Perticular	Amount (in Lakhs)
Building Rent	15
Administration Expenses	3.52
Contingencies	12.55
University Expenses	11.52
Profession Tax	1.1
Income Tax TDS	3.68
Recurring Expenses	1.11
Non Recurring	5.46
EPF Consultant Fees	0.08
NSS Expenses	0.26
Army Welfare Fund	0.04
Food Relief Fund	0.46
Seminar & Work Shop	0.22
DTE Admission Facilitation Styfund	0.33
Total	55.33



Principal

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



Chartered Accountant

Gajanan M. Saddu & Associates
CHARTERED ACCOUNTANTS
CA Gajanan M. Saddu
Proprietor
Latur-413531 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, Latur	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>


Principal
Dayanand College of Pharmacy
LATUR

Page No. 2.....

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	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. N. C. Patange	5,000.00	Ms. S. S. Darade	33,960.00
Mr. S. G. Utge	1,000.00	Ms. Bhagyeshri 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>

Cont. on Page No. 3...

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

April 2020-21

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.)
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	Tution 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
To ADMINISTRATIVE EXP.	352,305.00		<u>17,207,557.00</u>
Bank Commission	3,655.00	By Bank Interest	27,409.00
PIC Affiliation Fees	150,000.00	By Salary Recovery A/c	376,964.00
AICTE Affiliation Fees	30,000.00	By EPF Employees Share A/c	688,239.00
Uni. Affiliation Fees	142,650.00	By DEPOSIT RECEIVED	67,000.00
ARA Fees	26,000.00	Library Deposit	33,500.00
	<u>352,305.00</u>	Laboratory Dept.	33,500.00
To CONTINGENCIES	1,255,166.00		<u>67,000.00</u>
Admission Expenses	160,216.00	By CONTRAS	659,300.00
Advertisement Exp.	110,635.00	Profession Tax	111,200.00
Refund Of Fees	236,888.00	Income Tax TDS	464,600.00
Travelling Exp.	56,835.00	Income Tax D. Pharm	83,500.00
Printing Expenses	14,400.00		<u>659,300.00</u>
Website Updating	4,720.00	By University Fees	1,146,419.00
Stationery Expenses	37,850.00	Form Fees	8,104.00
Telephone Exp.	17,076.00	Eligibility Fees	7,800.00
Internet Expenses	30,000.00	Exam Fees	899,069.00
General Insurance	12,850.00	Revaluation Fees	38,150.00
Postage & Courier Exp.	1,107.00	Ashwamegh Fees	6,900.00
Interview Expenses	27,300.00	Emergency Fund	2,300.00
Electrical Expenses	32,326.00	Student Welfare	13,620.00
Repairing & Maintenance	32,855.00	Youth Festival	2,300.00
Computer Repairs	15,111.00	Practical Exam Fees	118,000.00
Sanitary & Cleaning Exp.	29,640.00	Paryavaran Fees	5,900.00
Sports & Game Exp.	14,406.00	Passing Certificate Fees	5,900.00
Light Bill	92,996.00	Std. Safty Insurance	4,536.00
Environment & Green Audi	5,014.00	Answer Book Xerox	500.00
Livery to Staff (Uniform)	10,626.00	Self Finance Unit Fees	2,340.00
Prize Distribution Exp.	54,200.00	Sport Fees	23,000.00
Xerox Expenses	5,000.00	Gov. Five Programme Fee	8,000.00
Student Welfare Exp.	31,847.00		<u>1,146,419.00</u>
Hospitality Exp.	92,664.00	By University Examination Stipend Received	82,262.00
I-Card Expenses	5,104.00	By DTE Admission Facilitation Center Stipend	66,550.00
Photo & Video Shooting	5,600.00	By NEET Exam Center	55,400.00
Pest Control Exp.	4,790.00	By Flood Relief Fund	50,266.00
Practical Exam Expenses	14,985.00	By GOI SCHOLARSHIP	6,979,845.00
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

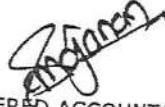


Expenditure	Amount (Rs.)	Income	Amount (Rs.)	
	Bal. b/fd	17,697,036.00	Bal. b/fd	27,407,211.00
To University Expenses		1,152,351.00		
Form Fees	6,110.00			
Eligibility Fees	8,620.00			
Exam Fees	901,650.00			
Revaluation Fees	40,730.00			
Emergency Fund	2,380.00			
Ashwamegh Fees	7,140.00			
Student 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>			
To Recurring Expenses		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>			
To Library Expenses		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
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
 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
329323	5,428.00	Group Insurance-National Insurance Co. Ltd.
329328	2,868.00	Mauli Graphics, Latur - I-Card Bill
329331	1,530.00	Vivek Agencies, Latur - Journals Bill
329332	26,660.00	At Home Furnsing, Latur -Curtains Bill
329333	8,921.00	Aais Digital Graphics, Latur - Vision Mission
	<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



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	1,923,035.00
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	5,174,322.00
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	1,720,241.00
4	Library Books		
		2,987,148.00	3,213,434.00
		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

CHARTERED ACCOUNTANTS

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		1,332,296.00	15%	199,844.40	199,844.40	1,132,451.60
	Tablet Punching Machine / Tablet Dist.		276,159.00	282,617.00	558,776.00	15%	83,811.40	83,811.40	474,964.60
	UPS (Inverter)		82,250.00	-	82,250.00	15%	12,337.50	12,337.50	69,912.50
	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%	7,517.25	7,517.25	42,597.75
	Water Cooler		25,942.00	-	25,942.00	15%	3,891.30	3,891.30	22,050.70
	Water Purification System		6,514.00	-	6,514.00	15%	977.10	977.10	5,536.90
	Refrigerator		4,649.00	-	4,649.00	15%	697.35	697.35	3,951.65
	Air Conditioners		30,118.00	-	30,118.00	15%	4,517.70	4,517.70	25,600.30
	Sound System		7,519.00	-	7,519.00	15%	1,127.85	1,127.85	6,391.15
	Xerox Machine		61,268.00	-	61,268.00	15%	9,190.20	9,190.20	52,077.80
	Stabilizer		18,544.00	-	18,544.00	15%	2,781.60	2,781.60	15,762.40
	Vending Machine		2,890.00	-	2,890.00	15%	433.50	433.50	2,456.50
	Biometrics Machine		8,659.00	-	8,659.00	15%	1,298.85	1,298.85	7,360.15
	Exhaust Fans		13,693.00	-	13,693.00	15%	2,053.95	2,053.95	11,639.05
			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%	13,073.55	13,073.55	74,083.45
	Tables & Almiras		126,733.00	131,924.00	258,657.00	15%	38,798.55	38,798.55	219,858.45
	Book Cases & Almiras		120,676.00	-	120,676.00	15%	18,101.40	18,101.40	102,574.60
	Chari Purchases		126,809.00	-	126,809.00	15%	19,021.35	19,021.35	107,787.65
	Podium A/c		44,694.00	-	44,694.00	15%	6,704.10	6,704.10	37,989.90
	Racks / Dead Sotck		65,815.00	-	65,815.00	15%	9,872.25	9,872.25	55,942.75
	Partition & Ply Work		50,397.00	-	50,397.00	15%	7,559.55	7,559.55	42,837.45
	Sign Board/ Name Plates		54,061.00	-	54,061.00	15%	8,109.15	8,109.15	45,951.85
			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
	Total		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) CHARTERED ACCOUNTANTS

CA Gajanan M. Saddu
 Proprietor
 M. No 154693 FRN-13631117

Principal
 Dayanand College of Pharmacy

CHARTERED ACCOUNTANTS

DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF PHARMACY

BARSHI ROAD, TO. & 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	-	-
2	Shri N. C. Patange	-	-	10,000.00	-	10,000.00	-	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	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00
7	Shri V. S. Pawar	-	-	30,000.00	-	30,000.00	-	-	-	30,000.00
8	Shri R. D. Khandagale	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	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	-	3,702,943.00
12	Shri S. C. Bhandekar	40,000.00	-	-	-	40,000.00	-	-	-	40,000.00
13	Jan Aushadhi Kendra, Latur	235,932.00	-	678,389.00	-	914,321.00	-	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)
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)	-	192,240.00	-	158,280.00	-	382,200.00	-	(123,920.00)
20	Ms. S. S. Darade	(33,960.00)	-	33,960.00	-	-	-	-	-	-
21	Shri K. S. Birajdar	(40,608.00)	-	33,960.00	-	(6,648.00)	-	-	-	-
22	Interior Solution, Aub'd	-	-	40,608.00	-	40,608.00	-	-	-	-
		65,962.00	-	65,962.00	-	65,962.00	-	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

P.M.A.


 PRINCIPAL
Principal
 Dayanand College of Pharmacy
 LATUR


 CHARTERED ACCOUNTANTS
 Gajanan M. Saddu & Associates
 CHARTERED ACCOUNTANTS
 CA Gajanan M. Saddu
 Proprietor
 M. No 154693 FRN-1363111V


Dayanand College of Pharmacy, Latur

Extended Profile 3.1

2020-21

Total expenditure excluding salary year wise during the last five years (INR in lakhs)

Perticular	Amount (in Lakhs)
Building Rent	10
Administration Expenses	6.78
Contingencies	6.35
University Expenses	5.07
Profession Tax	0.79
Income Tax TDS	6.35
Recurring Expenses	2.36
Fogger Machine	0.07
EPF Consultant Fees	0.2
Total	37.97


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
MCA 20
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

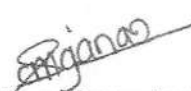
AUDIT REPORT

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.)
To Op. Cash & Bank Bal. As On 01-04-2020	12,20,068.00	By Building Rent Paid to Dayanand Edu. Society, Latur	10,00,000.00
Cash In Hand	9.00	By SALARY TO STAFF	1,41,13,464.00
Cash at Bank		Teaching Staff	1,03,35,819.00
J. S. Bank Latur		Non-Teaching	35,17,143.00
A/c No.2301/2804	4,81,561.00	Bonus Expenses	1,45,100.00
Bank Of Maha. A/c		Security Salary	1,15,402.00
No.60046789072	7,33,272.00		<u>1,41,13,464.00</u>
No.60253202853	5,226.00		
	<u>12,20,068.00</u>		
To Handloan Taken From Dayanand Edu. Society, Latur	94,72,000.00	By ADMINISTRATIVE EXP.	6,78,709.64
		Bank Commission	8,109.64
To FEES & FINES RECEIVED	1,26,78,891.25	PIC Affiliation Fees	5,00,000.00
Tution Fees	1,08,05,764.25	Uni. Affiliation Fees	1,25,600.00
Development Fees	17,17,111.00	RBT New Course Fee M-Pharm	45,000.00
Fine & Fees	12,311.00		<u>6,78,709.64</u>
Bonafied Certificate	1,500.00	By CONTINGENCIES	6,35,462.80
I Card Fees	3,850.00	Advertisement Exp.	90,500.00
Cost Of Books	2,255.00	Travelling Exp.	19,579.00
Gathering Fees	42,000.00	Printing Expenses	40,983.00
Health Check-up	28,000.00	Website Updating	6,082.00
Leaving Certificate	32,000.00	Admission Exp.	1,08,000.00
Migration TC Fees	11,000.00	Stationery Expenses	41,801.00
Prospectus Fees	23,100.00	Telephone Exp.	8,383.00
	<u>1,26,78,891.25</u>	Internet Expenses	15,389.00
To Bank Interest	35,380.86	Postage & Courier Exp.	686.00
		Interview Expenses	3,675.00
To DEPOSIT RECEIVED	77,000.00	Electrical Expenses	5,553.00
Library Deposit	38,500.00	Repairing & Maintenance	27,018.00
Laboratory Deposit	38,500.00	Computer Repairs	30,830.00
	<u>77,000.00</u>	Sanitary & Cleaning Exp.	15,990.00
To GOI SCHOLARSHIP	39,94,669.75	Prize Distribution	35,000.00
Scholarship 18-19	42,708.75	Alumni Meet Exp.	9,114.00
Scholarship 19-20	39,51,961.00	Audit Fees	14,850.00
	<u>39,94,669.75</u>	Light Bill	1,080.00
To E. P. F. Employee share	8,31,957.00	Staff Insurance	5,310.00
To Salary Recovery	1,39,967.00	Water Exp.	1,120.00
To N.S.S. Unit Exp.	8,437.00	Xerox Expenses	9,418.00
To F.C. Remuneration	56,133.00	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>
		By GOI SCHOLARSHIP PAID TO STUD.	39,94,669.75
		Scholarship	39,94,669.75
			<u>39,94,669.75</u>
Balance c/fd	<u>2,85,14,503.86</u>	Balance c/fd	<u>2,04,22,306.19</u>

Cont. on Page No. 2...

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 University Fees	4,81,360.00	By University Expenses	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		
Self Finance Unit Fees	2,800.00		
Convocation Fees	12,830.00	By STAFF LOANS & ADVANCES	84,57,032.00
Gov. Five Programme Fee	8,960.00	Dayanand D. Pharmcy	75,28,502.00
	<u>4,81,360.00</u>	Shri V.S. Pawar	20,000.00
		Interior Solution Aub"d	65,962.00
To STAFF LOANS & ADVANCES	51,29,716.53	Jan Aushadhi Kendra latur	5,80,448.00
Dayanand D. Pharmcy	44,23,255.53	Shri. F. N. Pathan	57,400.00
Jan Aushadhi Kendra latur	4,26,861.00	Smt. D. K. Khandelwal	30,000.00
Shri V.S. Pawar	30,000.00	VM Edulife Pvt.Ltd	1,74,720.00
VM Edulife Pvt.Ltd	2,49,600.00		<u>84,57,032.00</u>
	<u>51,29,716.53</u>		
		By CONTRAS	8,44,700.00
		Profession Tax	79,500.00
		Income Tax TDS	6,35,500.00
To CONTRAS	9,88,000.00	Income Tax TDS 19-20	1,29,700.00
Profession Tax	79,500.00		<u>8,44,700.00</u>
Income Tax TDS	6,35,500.00		
Income Tax TDS	2,73,000.00	By Non-Recurring Expenses	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 Recurring Expenses	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>
		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, TQ. & 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
		News Paper & Periodicals	746.00
			<u>38,742.00</u>
		By <u>EPF Consultant Fees</u>	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
		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>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
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 01-04-2020 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


Expenditue	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.



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

PLACE : LATUR

DATE :



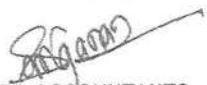
DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF B. PHARMACY
BARSHI ROAD, TO. & DIST. LATUR 413 531
Balance Sheet As On 31-03-2021

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, TQ. & 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	40,000.00	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	25,080.00	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	Opening 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


Pravin Rajpal
 Dayanand College of Pharmacy

CHARTERED ACCOUNTANTS

PLACE : LATUR
DATE :

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 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		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
	Parttition & 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

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-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 Balance (Dr.)		Addition		Total		Repaid		Closing Balance (Dr.)
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Cr.	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 latour	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	1,25,82,918.00	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

Extended Profile 3.1

2021-22

Total expenditure excluding salary year wise during the last five years (INR in lakhs)

Perticular	Amount (in Lakhs)
Building Rent (M. Pharm + B. Pharm)	15
Administration Expenses (M. Pharm + B. Pharm)	26.9
Contingencies (M. Pharm + B. Pharm)	14.53
University Expenses (M. Pharm + B. Pharm)	7.57
Profession Tax (M. Pharm + B. Pharm)	0.87
Income Tax TDS (M. Pharm + B. Pharm)	10.59
Recurring Expenses (M. Pharm)	2.34
Non Recurring Expenses (M. Pharm + B. Pharm)	29.6
Minor Research Centre (B. Pharm)	3.87
FC Remuneration (B. Pharm)	0.88
NSS Expenses (B. Pharm)	0.09
EPF Deposit (B. Pharm)	14.96
Library Expenses (M. Pharm)	1
EPF Consultant Fees (B. Pharm)	0.12
Excess Scholarship (B. Pharm)	0.28
Total	128.6



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

153303 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



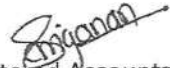
AUDIT REPORT

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 :

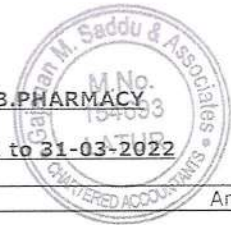

Chartered Accountant

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

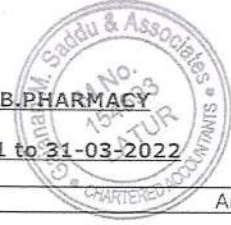


DAYANAND EDUCATION SOCIETY'S, DAYANAND COLLEGE OF B. PHARMACY
BARSHI ROAD, TO. & DIST. LATUR 413 531
Receipts & Payments Statement For the Period from 01-04-2021 to 31-03-2022

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		<u>701,228.00</u>
Provisional Certificate	6,300.00	By <u>STAFF LOANS & ADVANCES</u>	497,162.00
	<u>800,557.00</u>	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		<u>497,162.00</u>
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
	<u>591,607.00</u>		<u>22,216,548.00</u>
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		<u>930,900.00</u>
	<u>1,004,700.00</u>	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
	<u>14,759,769.53</u>		<u>1,003,500.00</u>
		By <u>Recurring Expenses</u>	62,074.00
		Lab. Glassware	14,701.00
		Chemical Expenses	47,373.00
			<u>62,074.00</u>
Balance c/fd	<u>63,700,570.96</u>	Balance c/fd	<u>54,468,570.06</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

Page No. 3.....




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	-
		Cash at Bank	
		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



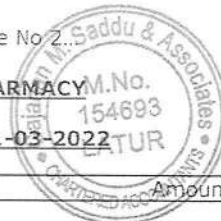
Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Building Rent Paid to Dayanand Edu. Society, Latur	1,000,000.00	By FEES & FINES RECEIVED	23,575,453.67
To SALARY TO STAFF	17,448,700.00	Tuition Fees	20,921,396.67
Teaching Staff	12,464,794.00	Development Fees	2,498,958.00
Non-Teaching	4,666,168.00	Fine & 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	By E. P. F. Employee share	677,410.00
Electrical Expenses	68,454.00	By Salary Recovery	106,740.00
Fire Safety Exp.	345,250.00	By SRTMU Exam Remuneration	20,000.00
Green Audit	13,334.00	By F.C. Remuneration	56,133.00
Hospitality Exp.	79,164.00	By University Fin. Account	3,546.00
Internet Expenses	156,629.81	By SRTMU Minor Research Project	112,500.00
Refund Fees	14,000.00		
Livery to Staff Uniform	940.00		
Medical Exp.	3,471.00		
Photo & Video Shooting	2,125.00		
Plumbing Maintenance	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, TQ. & DIST. LATUR 413 531
Income & Expenditure Account For the Period from 01-04-2021 to 31-03-2022

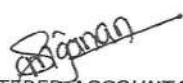


Expenditure	Amount (Rs.)	Income	Amount (Rs.)	
	Bal. b/fd	20,248,265.31	Bal. b/fd	31,844,123.42
To Minor Research Project	387,260.00			
To F.C. Remuneration	88,993.00	By University Fees	800,557.00	
To NSS Unit Exp.	9,324.00	Form Fees	8,070.00	
To Building Maintenance	1,124,798.00	Eligibility Fees	8,360.00	
To Excess Scholarship Paid to Govt.	28,864.00	Ashwamegh Fees	9,024.00	
To GOI SCHOLARSHIP PAID TO STUD.	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	
	<u>7,169,653.75</u>	Youth Festival	44,850.00	
To University Expenses	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		<u>800,557.00</u>	
Library Assignment	6,300.00	By CONTRAS	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		<u>1,004,700.00</u>	
	<u>701,228.00</u>			
To CONTRAS	930,900.00			
Professional Tax	81,900.00			
Income Tax TDS	849,000.00			
	<u>930,900.00</u>			
To Recurring Expenses	62,074.00			
Lab. Glass Wearer	14,701.00			
Chemical Expenses	47,373.00			
	<u>62,074.00</u>			
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 Schedule)	863,814.00			
To Surplus	471,916.36			
	<u>33,649,380.42</u>		<u>33,649,380.42</u>	

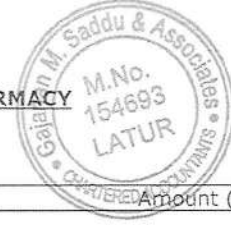
Examined and found correct as per the books of accounts and vouchers produced for the Audit.

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, TO. & DIST. LATUR 413 531
Balance Sheet As On 31-03-2022

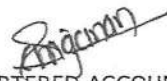


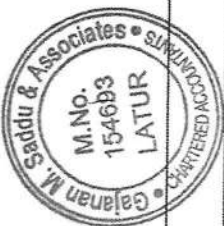
Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Depreciation Fund:</u>	9,601,591.20	<u>FIXED ASSETS</u>	13,432,590.00
Opening Balance	8,737,777.20	Opening Balance	12,330,612.00
Add. : During the year	<u>863,814.00</u>	Add. : During the Yr.	<u>1,101,978.00</u>
	<u>9,601,591.20</u>		<u>13,432,590.00</u>
<u>CURRENT LIABILITIES</u>		<u>INCOME & EXPENDITURE</u>	25,644,209.17
<u>Dayanand Education Society, Latur</u>	51,676,051.00	Last Year Deficit	26,116,125.53
Opening Balance	39,876,051.00	Less : Surplus	<u>471,916.36</u>
Add. : During the Year	<u>11,800,000.00</u>		<u>25,644,209.17</u>
	<u>51,676,051.00</u>		
Less : Refund	<u>-</u>	<u>Current Assets</u>	
	<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
		<u>Branch / Division</u>	
		Dayanand College of M Pharmacy	8,557,490.00
		Opening Balance	-
		Add.:Taken During this Yr.	<u>9,978,714.00</u>
			<u>9,978,714.00</u>
		Less:Repaid During this Yr.	<u>1,421,224.00</u>
			<u>8,557,490.00</u>
		<u>Branch / Division</u>	
		Dayanand College of D.Pharmacy	5,707,477.94
		Opening Balance	6,808,189.47
		Add.:Taken During the Yr.	<u>12,237,834.00</u>
			<u>19,046,023.47</u>
		Less:Repaid During thisYr.	<u>13,338,545.53</u>
			<u>5,707,477.94</u>
		<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>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	1,046,974.00	-	1,046,974.00
	Printer	39,150.00	-	39,150.00
	Scanner / Projector	201,113.00	-	201,113.00
	Computer Software A/c	547,572.00	489,500.00	1,037,072.00
	CCTV Cameras	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 Spectrophotometer	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


P. Pravinraj
Dayanand College of Pharmacy
LATUR

Gaj. CHARTERED ACCOUNTANTS
CHARTERED ACCOUNTANTS
CA Gajanan M. Saddu
 Proprietor
 M No 1546B3 FRN-136311W

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

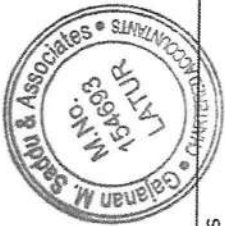
Sr. No.	Particulars	Date of Purchase	Opening Balance	Addition	Total (Rs.)	Dep. Rate	Total Dep.	Dep. Claimed	W.D.V. for Next Year
1	Computers		195,871.00	-	195,871.00	25%	48,968.00	48,968.00	146,903.00
	Printer		6,305.00	-	6,305.00	25%	1,576.00	1,576.00	4,729.00
	Scanner		68,130.00	-	68,130.00	25%	17,032.00	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

PLACE : LATUR
DATE :

Principal
Dayanand College of Pharmacy
LATUR


GAJANAN M. SADDU
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
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.)
		Dr.	Cr.			Dr.	Cr.	
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


Principal
Dayanand College of Pharmacy
LATUR

PLACE : LATUR
DATE :


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 Accountant
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. As On 01-04-2021	-	By Building Rent Paid to Dayanand Education Society, Latur	500,000.00
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
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
To University Fees	65,474.00	Refund Fees	9,000.00
Form Fees	270.00	Plumbing Exp.	56,296.00
Eligibility Fees	2,700.00	Repairs & Maintenance	120,179.00
Ashwamegh Fees	810.00	Admission Exp.	19,950.00
Exam Fees	46,710.00	Interview Exp.	2,199.00
Student Welfare	4,050.00	Hospitality Exp.	780.00
Youth Festival	4,050.00	Photo & Video Shooting	2,000.00
Std. Safety Insurance	1,430.00	Medical Exp.	175.00
Uni. Entry In Sport Fees	4,050.00		227,018.00
Self Finance Unit Fees	270.00	By University Fees	56,484.00
Gov. Five Programme Fee	864.00	Form Fees	270.00
Emergency Fund	270.00	Eligibility Fees	2,970.00
	65,474.00	Ashwamegh Fees	810.00
To DEPOSIT RECEIVED	27,000.00	Exam Fees	46,710.00
Laboratory Deposit	13,500.00	Student Welfare	1,620.00
Library Deposit	13,500.00	Uni. Entry In Sport Fees	2,700.00
	27,000.00	Self Finance Unit Fees	270.00
To EPF Employee Share	42,832.00	Gov. Five Programme Fee	864.00
To Professional Tax	6,400.00	Emergency Fund	270.00
To TDS	210,000.00		56,484.00
To TDS Payable	110,000.00	By Advance for Machinery	1,375,000.00
To Branch / Division	8,557,490.00	Agilent Technologies India Pvt.ltd	1,375,000.00
Dayanand College of B. Pharmacy, Latur	8,557,490.00	By Guest Lecture	3,000.00
		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

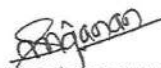


Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Building Rent Paid to Dayanand Education Society, Latur	500,000.00	By FEES & FINES RECEIVED	303,817.00
To SALARY TO STAFF	1,707,457.00	Tuition Fees	171,087.00
Teaching Staff	1,566,261.00	Development Fees	115,960.00
Non-Teaching	141,196.00	Bonafied Certificate	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	By Deficit During the Year	5,594,688.00
Gov. Five Programme Fee	864.00		
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




Principal
Dayanand College of Pharmacy
LATUR


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
			-	431,500.00	431,500.00		107,875.00	107,875.00	323,625.00
2	<u>Furniture</u> Tables & Almiras		-	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		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

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