



CA Nilesh G. Agrawal
B.Com., F.C.A., D.I.S.A.

NILESH G. AGRAWAL & CO.

CHARTERED ACCOUNTANTS

5/6/7, Krishna Kamal Complex, Ground Floor, Below Hotel Pritam Palace,
Near Shivaji High School, Sakri Road, DHULE 424001 (M.S.)
Tel. (02562) 233220 Cell. 9822117173 Email : ca_nga@yahoo.com

Date : / / 202

AUDITORS' REPORT

1. We have audited the attached Receipts & Payments Account, Income & Expenditure Account, Balance Sheet of *Kisan Vidya Prasarak Santha's Institute Of Pharmaceutical Education (B.Pharmacy)* for the year ended 31st March 2020. These financial statements are the responsibility of the College management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

3. Further we report that:-

(a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and determination of fees, proper books of account are kept by the college.

(b) Generally the method of accounting followed by the college is Mercantile i.e. Accrual Basis.

(c) The Trust is engaged in providing educational services through various courses and colleges. Separate books of accounts are maintained for each of such course and college. The financial statements attached to this report are of the college being separate segment

4. The Receipts and Payments Account, Income and Expenditure Account and Balance sheet dealt with by this report are in agreement with books of account.


Principal
Institute Of Pharmaceutical
Edu. Boradi-425428.



- i) In the case of the Balance Sheet, of the state of affairs of the College and segment as at 31st March, 2020
- ii) In the case of the Income & Expenditure Account, of the surplus/deficit of the college and segments for the year ended as on 31st March 2020
- iii) In case of Receipts and Payments Account, receipts and Payment Made by the college and segment during the year ended on 31st March 2020



NILESH G. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

Agarwal

CA NILESH G. AGRAWAL

Proprietor

MEM NO. 116241

FRN 126015W

Place: Dhule
Date: 01/08/2020

[Signature]
Principal
Institute Of Pharmaceutical
Edu.Boradi-425428



Kisan Vidyaprasarak Santha, Shirpur Sanchalit
Institute Of Pharmaceutical Education (B. Pharm)
Boradi, Tal. Shirpur, Dist - Dhule. (425428))

Statements Of Receipt and Payments
For the period from 01/04/2019 To 31/03/2020

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance			By Salary		
Cash In Hand	1,778.00		Salary Teaching Expenses	11,264,681.00	
Bank Accounts			Salary Non - Teaching	7,199,747.00	
Bank of Maharashtra - Shirpur	210,322.50		Guest Salary	56,500.00	
People Bank Co - Op Bank	946.00		Security Guard Salary	18,000.00	18,538,928.00
State Bank of India A/c No. -90746	100,063.00		By Education Expenses		
State Bank of India A/c No. -51646	772,719.46		Admission Regulation Authority	20,000.00	
State Bank of India A/c No. -46953	25,000.00		Advertisement Expenses	51,272.00	
State Bank of India A/c No. -51668	2,655,467.80	3,766,296.76	Affiliation Fee	250,000.00	
To Fees & Fines			Audit Fee	52,000.00	
Breakage Fees	62,920.00		Bank Commission / Charges	14,125.10	
Development Fees	1,811,023.00		Colouring Exp.	490,050.00	
Eligibility Fees and E - Suvida	61,923.00		Conference / Seminar Exp.	246,120.00	
Examination Form Fee NMU	510,800.00		Electricity Bill Exp.	70,220.00	
Improvement Fees	31,300.00		Employee Cont. of Sanstha	255,105.00	
Leaving Certificate	14,000.00		Fire Safety	11,500.00	
Ph.D Fees	50,000.00		Function and Festival	180,810.00	
Tuition Fees	22,466,377.29		Gardening Exp.	341,030.00	
TUTORIAL	6,000.00		Guest Exp.	14,892.00	
Bank Interest	88,940.00	25,103,283.29	Legal Professional Exp	1,870.00	
To Anamat Advances and Payable			Miscellaneous Expenses	41,642.00	
Adity Medical and Gen. Stores	6,358.00		News Paper and Magazine	11,010.00	
Akashdeep	22,100.00		Office Expenses	15,510.00	
A One Printing and Dig.	12,800.00		One Day Workshop	273,000.00	
Arihant Brothers	5,730.00		Penalty and Fine	14,520.00	
Ashoka Fire Services	11,500.00		Periodicals	48,080.00	
Athenaeum Solution Pvt. Ltd	48,080.00		Practical Exam	46,501.00	
Auto Battery Works	41,000.00		Printer and Computer Exp.	62,771.00	
Ays Info Solution - Shirpur	51,310.00		Proposal Exp.	67,380.00	
Bhawani Mistary	564,120.00		Social Student Gathering Exp.	254,610.00	
Biyani Technology - Kolapur	125,000.00		Software and Designing Exp.	155,840.00	
Bureau for Health and Education Statu	26,592.00		Sports and Activity Exp.	365,100.00	
CASI	66,120.00		Staff Uniform Exp.	22,100.00	
Classic Art's	43,200.00		Transporting	2,660.00	
Daink Khandesh Vishesh (Panvan G. Ba	27,500.00		Travelling Expenses	185,805.00	3,565,523.10
Dhanlaxmi Agro Sales	1,200.00		By Exam Fee Paid to University		
Hotel Madhuban - Shirpur	5,100.00		Eligibility Fees	61,293.00	
Incrivel Solution	860,000.00		Nmu Examination Fees	509,774.00	
Jangid Sales	316,303.00		Registration Fee (Nmu)	8,625.00	579,692.00
Jay Shree Ram Furniture	388,260.00		By Insurance		
Kushal Book Shop	183,534.00		Student Insurance	45,165.00	
Mamta Books and Stationery - Boradi	1,413.00		Staff Insurance	100,000.00	145,165.00
Manpasand Graphics	3,060.00		By Laboratory Material and Cosumable Exp		
M/s Karmveer Offset	12,000.00		Chemical and Consumable Exp	199,296.00	
M/S. Shrirang Prakashan Pvt. Ltd	10,962.00		Laboratory Material	375,890.00	
National Hardware & Paints	465,050.00		Pharmaceutical Chemistary	472,501.00	
Nidhi Enterprises - Jalgaon	32,115.00		Pharmaceutics UG	611,258.00	
Nilesh A. Agrawal	50,000.00		Pharmacognosy	454,127.00	
Nitin Subhash Beldar (Loan Wala)	150,000.00		Pharmacology	189,541.00	2,302,613.00
Palak Electricals - Shirpur	260,897.00		By Printing and Stationary Exp.		
Priyanka Sports and Scientific	2,656,763.00		Exam Paper and Form Printing	108,670.00	
Rajmudra Creation	5,122.00		Other Printing and Stationary Exp.	253,531.00	
Remuneration	185,075.00		Prospectus Printing Exp.	71,060.00	433,261.00
Sairam Electronic - Shirpur	4,500.00		By Repairing and Maintance Exp.		
Sai Xerox and Services	5,250.00		Electric Fitting / Repairing	279,787.00	
Shirpur Tal. Kisan Sah. Mudra Prakash	317,230.00		Furniture, Equip Rep. Exp.	366,450.00	
Shree Ambika Printers and Publication	12,810.00		Maintance College Building Exp.	592,130.00	
Shree Mahalaxmi Enterprises	6,321.00		Maintenace Other Rep. Exp	94,261.00	
Shree Vishwakarma Furniture	60,800.00		Plumbing and Fitting Exp.	35,256.00	1,367,884.00
S.K.I.T. Solutions - Shirpur	12,500.00		By Communication Expenses		
Smart Computing	168,913.00		Internet Bill Expenses	86,360.00	
Stuedent Excess Fee	218,398.00		Postage and Courier Expenses	494.00	
Supreme Gas L.P.G. Stove Sales and Ser	20,150.00		Telephone Bill and Internet Exp.	3,243.00	90,097.00
Toshvin Analytical Pvt. Ltd	23,997.00				
Veera Electricals - Shirpur	1,680.00				
Vyanketesh Tent House and Caters	275,610.00	7,766,423.00			
Chandrakant Kashinath Kulkarni		10,000.00			

To Other Account			Usage Charges for Building		1,200,000.00
Admission Cancelled	45,000.00				
CIVIL HOSPITAL GRANT	4,000.00				
Donated for Kolahpur	25,535.00		By Anamat Advances and Payable		
Electricity Bill Payable			Adity Medical and Gen. Stores	6,358.00	
Employee Provident Fund	226,800.00		Akashdeep	22,100.00	
G.S. Bank Recovery	269,400.00		A One Printing and Dig.	12,800.00	
Income Tax	415,810.00		Arihant Brothers	5,730.00	
Insurance - Students Income			Ashoka Fire Services	11,500.00	
Non - Teaching Salary Payable A/c	6,991,578.00		Athenaeum Solution Pvt. Ltd	48,080.00	
Professional Tax	122,900.00		Auto Battery Works	41,000.00	
Teaching Salary Payable A/c	10,394,546.00	18,495,569.00	Ays Info Solution - Shirpur	36,200.00	
			Bhagyodaya Zerox	470.00	
D. Pharmacy College		937,551.00	Biyani Technology - Kolapur	50,000.00	
			Bureau for Health and Education Statu Uplif	26,592.00	
Scholarship		15,794,854.25	CASI	66,120.00	
			Chaudhari Refrigeration - Shirpur	4,500.00	
Kisan Vidya Prasarakh Sanstha		5,772,562.00	Classic Art's	43,200.00	
			Daink Khandesh Vishesh (Panvan G. Badguj	31,000.00	
			Dhanlaxmi Agro Sales	1,200.00	
			Dr. Vijayrao Randhe	281,815.00	
			Hotel Madhuban - Shirpur	5,100.00	
			Incrivel Solution	860,000.00	
			Jangid Sales	277,908.00	
			Jay Shree Ram Furniture	21,500.00	
			Kushal Book Shop	183,534.00	
			Madani Welding Workshop and Krushi Upka	500.00	
			Mamta Books and Stationery - Boradi	1,413.00	
			Manpasand Graphics	3,060.00	
			M/s Karmveer Offset	12,000.00	
			M/S. Shrirang Prakashan Pvt. Ltd	5,292.00	
			National Hardware & Paints	110,550.00	
			New Sai Computer Shoppy	14,100.00	
			Nidhi Enterprises - Jalgaon	32,115.00	
			Nitin Subhash Beldar (Loan Wala)	150,000.00	
			Palak Electricals - Shirpur	14,395.00	
			Priyanka Sports and Scientific	427,338.00	
			Rajmudra Creation	5,122.00	
			Remuneration	130,800.00	
			Sai Zerox and Services	5,250.00	
			Shirpur Tal. Kisan Sah. Mudra Prakashan Sn	294,200.00	
			Shree Ambika Printers and Publications	12,810.00	
			Shree Mahalaxmi Enterprises	3,509.00	
			Shree Vishwakarma Furniture	60,800.00	
			S.K.I.T. Solutions - Shirpur	12,500.00	
			Smart Computing	75,330.00	
			Stuedent Excess Fee	406,216.00	
			Supreme Gas L.P.G. Stove Sales and Service	20,150.00	
			Toshvin Analytical Pvt. Ltd	23,997.00	
			Vedant Business Machine - Shirpur	283,504.00	
			Veera Electricals - Shirpur	1,680.00	
			Vyanketesh Tent House and Caters	92,700.00	4,236,038.00
			Scholarship		13,941,367.00
			By Other Account		
			Admission Cancelled	45,000.00	
			CIVIL HOSPITAL GRANT	4,000.00	
			Donated for Kolahpur	25,535.00	
			Electricity Bill Payable	13,860.00	
			Employee Provident Fund	209,520.00	
			G.S. Bank Recovery	272,800.00	
			Income Tax	395,810.00	
			Insurance - Students Income	240,000.00	
			Non - Teaching Salary Payable A/c	6,986,578.00	
			Professional Tax	122,900.00	
			Teaching Salary Payable A/c	10,394,546.00	18,710,549.00
			Flair and Care Vending Machine	32,115.00	
			Luminous Battery 150 Ah (Inverter)	41,000.00	
			Printer Canon 2900B Laser	9,900.00	
			Computer	144,002.00	
			Electric Equipment	23,997.00	
			Furniture	377,103.00	
			Instrument	20,000.00	
			Liabrary Books	183,534.00	
			Solar Plant	860,000.00	1,691,651.00

		D. Pharmacy College		975,553.00
		M. Pharmacy College		78,728.00
		Fixed Deposit		150,000.00
		NMU Loan		15,000.00
		Kisan Vidya Prasarakh Sanstha		3,000,000.00
		By Closing Balance		
		Cash In Hand	30,414.00	
		Bank Accounts		
		Bank of Maharashtra - Shirpur	193,280.70	
		People Bank Co - Op Bank	13,076.00	
		State Bank of India A/c No. -90746	100,063.00	
		State Bank of India A/c No. -51646	12,656.46	
		State Bank of India A/c No. -51668	3,220,825.33	
		State Bank of India A/c No. - 46953	3,054,174.71	6,624,490.20
		77,646,539.30		77,646,539.30

Place - Dhule
Date - 01-08-2020
Copies - 4



For, Nilesh G. Agrawal & Co.
Chartered Accountants

(Signature)

Nilesh G. Agrawal
Proprietor
M.No. 116241
FRN 126015W

(Signature)
Principal
Institute Of Pharmaceutical
Edu. Boradi-425428



KISAN VIDYA PRASARAK SANTHA, SHIRPUR SANCHALIT
INSTITUTE OF PHARMACEUTICAL EDUCATION (B. PHARMACY) , BORADI, TAL. SHIRPUR, DIST. DHULE
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD OF 01-04-2019 TO 31-03-2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO SALARY		18464428.00	BY FEES AND FINES		25014343.25
TO EDUCATIONAL EXPENSES		3640023.10	BY BANK INTEREST		88940.00
TO EXAM FEE PAID TO UNIVERSITY		579692.00			
TO INSURANCE		145165.00	BY DEFICIT		5443755.85
TO LABORATORY MATERILAS AND					
CONSUMABLE EXPENSES		2302613.00			
TO PRINTING AND STATIONARY EXP		433261.00			
TO REPAIRING AND MAINT. EXPENSES		1367884.00			
TO COMMUNICATION EXPENSES		90097.00			
TO USAGE CHARGES FOR BUILDING		1200000.00			
TO DEPRICATION		2323876.00			
	0.00	30547039.10		0.00	30547039.10

Place - Dhule
Date - 01-08-2020
Copies - 4



For, Niles G. Agrawal & Co.
Chartered Accountants

(Signature)
Niles G. Agrawal
Proprietor
M.No. 116241
FRN 126015W

(Signature)
Principal
Institute Of Pharmaceutical
Edu.Boradi-425428



KISAN VIDYA PRASARAK SANTHA, SHIRPUR SANCHALIT
INSTITUTE OF PHARMACEUTICAL EDUCATION (B. PHARMACY) , BORADI, TAL. SHIRPUR, DIST. DHULE
BALANCE SHEET AS ON 31-03-2020

LIABILITIES		AMOUNT	ASSETS	AMOUNT	AMOUNT
K.V.P.S. SANTHA		63317353.00	BUILDING CONSTRUCTION ADD: CURRENT YEAR	8864136.00 0.00	
NMU Loan 2018-19		60000.00	LESS :- DEPRECIATION 15%	8864136.00 1329620.00	7534516.00
CURRENT LIABILITIES			FURNITURE ADD: CURRENT YEAR	894035.00 377103.00	
PROVISION	49982.00		LESS :- DEPRECIATION 15%	1271138.00 190671.00	1080467.00
GRANT OF GYMKHANA	700000.00		INSTUMENT ADD: CURRENT YEAR	574013.00 20000.00	
NMU GRANT (RGSTS)	598710.00		LESS :- DEPRECIATION 15%	594013.00 90602.00	503411.00
SCHOLARSHIP	5068657.75	6417349.75	DEAD STOCK ADD: CURRENT YEAR	356306.00 0.00	
D. PHARMACY COLLEGE		5646507.00	LESS :- DEPRECIATION 15%	356306.00 53446.00	302860.00
ANAMAT ADVANCES AND PAYABLE as per list - A		8697354.77	COMPUTER ADD: CURRENT YEAR	534048.00 144002.00	
			LESS :- DEPRECIATION 25%	678050.00 157138.00	520912.00
			LIARARY ADD: CURRENT YEAR	310538.00 183534.00	
			LESS :- DEPRECIATION 25%	494072.00 100577.00	393495.00
			SOLAR PLANT ADD: CURRENT YEAR	860000.00 0.00	
			LESS :- DEPRECIATION 15%	860000.00 129000.00	731000.00
			ELECTRIC EQUIPMENT ADD: CURRENT YEAR	751780.00 23997.00	
			LESS :- DEPRECIATION 15%	775777.00 114567.00	661210.00
			MACHINERY AND ELECTRONIC EQUIPMENT ADD: CURRENT YEAR	992519.00 83015.00	
			LESS :- DEPRECIATION 15%	1075534.00 158255.00	917279.00
			GYMKHANA GRANT		470469.00
			NMU (RGSTS) GRANT		464000.00
			FIXED DEPOSITS		3150000.00
			M. PHARMACY		2217037.40
			ANAMAT ADVANCES AND RECEIVABLE as per list - B		208995.00
			INCOME & EXPENDITURE		
			LAST YEAR BALANCE	52914667.11	
			ADD :- CURRENT YEAR (DEFIIT)	5443756.35	58358423.46

Principal
Institute Of Pharmaceutical
Edu. Boradi-425428



			CLOSING BALANCES		
			CASH IN HAND	30414.00	
			CASH AT BANK	6594075.66	6624489.66
	0.00	84138564.52		0.00	84138564.52

Place - Dhule
Date - 20-08-2020
Copies - 4

For, Nilesh G. Agrawal & Co.
Chartered Accountants



N. G. Agrawal
Nilesh G. Agrawal
Proprietor
M.No. 116241
FRN 126015W

[Signature]
Principal
Institute Of Pharmaceutical
Edu.Boradi-425428



ANAMAT ADVANCES AND PAYABLE

as per list - A

Particulars	Amount
A.M. Jalgaonwala	54,385.00
Appa Mistri	122,280.77
Arihant Tent	15,233.00
Ashish Handloom	6,336.00
Bhavani Mistari	564,120.00
Burhani Traders	131,119.00
Chandralok Prakashan	11,870.00
Chunnu Mistri	36,050.00
Classic Art's	10,000.00
Dhiraj Baviskar	12,000.00
Dr. Vijayrao Randhe	714,837.00
Dusane Power Solutions	378,000.00
Jay Shree Ram Furniture	366,760.00
Karmveer Offset	193,300.00
Krishna Chemical	19,827.00
Kulkarni Audui	12,450.00
Kushal Book	72,993.00
Master Associats	273,701.00
M/S. Shrirang Prakashan Pvt. Ltd	5,670.00
Nana Mistri	82,620.00
National Hardware	354,500.00
Nikantheshwar Traders	519,144.00
Nilesh Agrawal and Company	50,000.00
Palak Electricāls	250,639.00
Prince Dhakad	5,000.00
Priyanka Sports and Scientific	2,296,567.00
Quality Books Distributors, Jalgaon	185,392.00
Rajesh Chemical	366,815.00
Ratan Mistri	53,400.00
Remuneration	270,771.00
Ridhi Enterprises	14,945.00
Sairam Electronic	4,500.00
Satyavijay Building	52,400.00
Shirpur Business Machines (Sbm)	103,500.00
Shirpur Tal. Kisan Sah. Mudra Prakashan Snath	33,680.00
Shree Mahalaxmi Enterprises -	6,321.00
Shree Vyanktesh Irigation and Hardware	43,175.00

Shrinath Enterprises	17,730.00
Shubham Book	22,818.00
S.K. Traders	53,059.00
Smart Computing	233,962.00
Stuedent Excess Fee	154,325.00
Suhil Agencies	29,195.00
Sun Technology	25,000.00
Varma Alluminium	68,000.00
Viju Mistari	35,000.00
Vishal Agency	181,055.00
Vyanktesh Tent House and Caters	182,910.00
Total	8,697,354.77

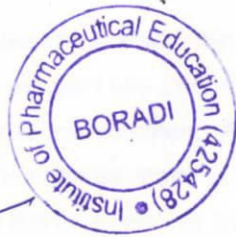
Principal
Institute Of Pharmaceutical
Edu.Boradi-425428



ANAMAT ADVANCES AND RECEIVABLE

as per list - B

Particulars	Amount
Amol Jagdeo	20,000.00
Ankush Prakash Chandelkar	100,000.00
Kisan Press	18,995.00
Rahul Vishwas Patil	50,000.00
Ravindra Kalusing Pawara	20,000.00
Tota	208,995.00



Principal
Institute Of Pharmaceutical
Edu.Boradi-425428

K.V.P.SANSTHA - SHIRPUR
INSTITUTE OF PHARMACEUTICAL EDUCATION BORADI (B. PHARMACY)
DEPRECIATION CHART AY 2021-22

1. Statement of Building Area

a. Total area required as per norms

Sq.m

b. total area actual provided

Sq.m

2. Calculation of Depreciation on other assets for F.Y. 2019-20

(A) For Regular Shift

Sr. No.	Item	RRate of Depreciation (%)	Opening WDV as on 01 Apr	Add Additions		Less Deductions	Net Value (B+C1+C2-D)=E	Depreciation F=(B+C1)xA + C2 x (A/2) - D x A	Net Value (Closing WDV)G=E-F
				Additions upto 30 Sept	Additions From 01 Oct				
		A	B	C1	C2	D	E	F	G
1	Computer	25%	5,34,048.00	45,000.00	99,002.00	-	6,78,050.00	1,57,137.00	5,20,913.00
2	Books	25%	3,10,538.00	-	1,83,534.00	-	4,94,072.00	1,00,576.00	3,93,496.00
3	Furniture	15%	8,94,035.00	3,77,103.00	-	-	12,71,138.00	1,90,671.00	10,80,467.00
4	Machinery and Equipment /etc	15%	1,15,38,754.00	9,02,015.00	84,997.00	-	1,25,25,766.00	18,72,490.00	1,06,53,276.00

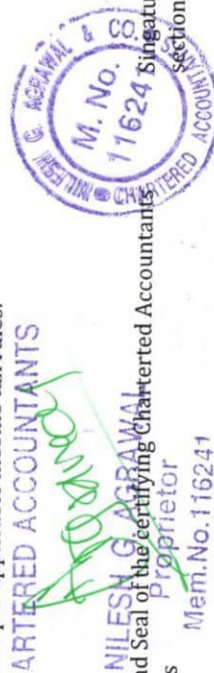
Explanation :-

a) Basis of computation of depreciation should be Written Down Value (WDV) method.

b) Calculation of depreciation shall be as per applicable income tax rules.

Copies :- 5

Date :- 01-08-2020



Signature and Seal of the Chartered Accountants and Auditors

Proprietor
Mem.No.116241

Signature and seal of person duly authorised in terms of section 2(l) of the Act with code no.

Edu Boradi-425428



CA Niles G. Agrawal
B.Com., F.C.A., D.I.S.A.

NILESH G. AGRAWAL & CO.

CHARTERED ACCOUNTANTS

5/6/7, Krishna Kamal Complex, Ground Floor, Below Hotel Pritam Palace,
Near Shivaji High School, Sakri Road, DHULE 424001 (M.S.)
Tel. (02562) 233220 Cell. 9822117173 Email : ca_nga@yahoo.com

Date : / /202

AUDITORS' REPORT

1. We have audited the attached Receipts & Payments Account, Income & Expenditure Account, Balance Sheet of *Kisan Vidya Prasarak Santha's Institute Of Pharmaceutical Education (M.Pharmacy)* for the year ended 31st March 2020. These financial statements are the responsibility of the College management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with the auditing standards generally accepted in India.

Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. Further we report that:-

(a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and determination of fees, proper books of account are kept by the college.

(b) Generally the method of accounting followed by the collage is Mercantile i.e. Accrual Basis.

(c) The Trust is engaged in providing educational services through various courses and colleges. Separate books of accounts are maintained for each of such course and college. The financial statements attached to this report are of the college being separate segment

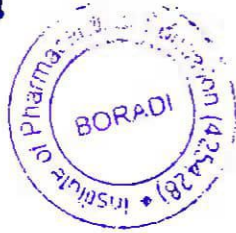
4. The Receipts and Payments Account, Income and Expenditure Account and Balance sheet dealt with by this report are in agreement with books of account.


Principal
Institute Of Pharmaceutical
Edu.Boradi-425428



- i) In the case of the Balance Sheet, of the state of affairs of the College and segment as at 31st March, 2020
- ii) In the case of the Income & Expenditure Account, of the surplus/deficit of the college and segments for the year ended as on 31st March 2020
- iii) In case of Receipts and Payments Account, receipts and Payment Made by the college and segment during the year ended on 31st March 2020


Principal
Institute Of Pharmaceutical
Edu.Boradi-425428



Place: Dhule
Date: 01/08/2020



NILESH G. AGRAWAL & CO.
CHARTERED ACCOUNTANTS



CA NILESH G. AGRAWAL
Proprietor
MEM NO. 116241
FRN 126015W

Kisan Vidyaprasarak Santha, Shirpur Sanchalit
Institute Of Pharmaceutical Education (M. Pharm)
Boradi, Tal. Shirpur, Dist - Dhule. (425428))

Statements Of Receipt and Payments
For the period from 01/04/2019 To 31/03/2020

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance			By Salary		
Cash In Hand	49456.00		Salary Teaching Expenses	2754817.00	
Bank Accounts			Salary Non - Teaching	421308.00	3176125.00
State Bank of India A/c No. -19905	34437.88		By Educational Expenses		
State Bank of India A/c No. -34956	87889.25		Admission Expenses	12000.00	
State Bank of India A/c No. -18633	25000.00	196783.13	Audit Fees	30000.00	
To Fees & Fines			Affiliation Fee	50000.00	
Tuition Fee	1011300.75		Admission Regulating Authority	20000.00	
Development Fee	270167.00		Bank Commission / Charges	1837.86	
T. C. Fees	5500.00	1286967.75	Computer and Printer Exp	20100.00	
Bank Interest		3228.00	Examination Exp.	9960.00	
To Anamat & Advances			Function and Festival	128740.00	
Dinesh Nalin Sonar -Shirpur	5100.00		Gardening Exp.	23300.00	
Incrivel Solutions	50000.00		Guest Lectures Remuneration	15000.00	
Jay Shriram Furniture and Workshop	7000.00		K.G. To P.G. Program	4200.00	
Nilesh Agrawal and Co.	30000.00		Miscellaneous Exp	22024.00	
M/s Karmveer Offset	12000.00		News Paper Expenses	2894.00	
Palak Electricals	16630.00		Office Expenses	16699.00	
Priyanka Sports and Science	257093.00		Penalty and Fine	450.00	
Sairam Electronics	7075.00		Printing and Stationary Exp.	8364.00	
Vyanktesh Tent House	124500.00		Provident Fund Santha Contr.	43240.00	
Giriraj Enterprises	4085.00		Remuneration	9000.00	
AYS Info Solutions	17200.00		Software Design and Development Exp.	15000.00	
Smart Computing	7200.00	537883.00	Travelling Expenses	12175.00	444983.86
To Other Account			By Laboratory Material and Consumable Exp		
Profession Tax	17500.00		Chemical and Consumable	100450.00	
Employee Provid Fund	28800.00		Labrotary Materials	89750.00	257093.00
G.S. Bank Vargani	2000.00		Pharmacutics PG	66893.00	
Donation for Kerla	2990.00		By Repairing and Maintance Exp.		
Non - Teaching Salary Payable	414608.00		Electric Fitting Exp.	25930.00	
Teaching Salary Payable	2707527.00	3173425.00	Furniture and Equipement Exp	16285.00	42215.00
Scholarship		318642.75	By Commnication Expenses		
B. Pharmacy A/c		78728.00	Internet Exp	7130.00	7130.00
D. Pharmacy A/c		18012.00	Usages Charges for Building		120000.00
D. Phar. College		307000.00	By Other Account		
Kisan Vidya Prasarak Sanstha		2415234.00	Profession Tax	17500.00	
			Employee Provid Fund	28800.00	
			G.S. Bank Vargani	2000.00	
			Donation for Kerla	2990.00	
			Non - Teaching Salary Payable	414608.00	
			Teaching Salary Payable	2707527.00	3173425.00
			By Anamat & Advances		
			Dinesh Nalin Sonar -Shirpur	5100.00	
			Incrivel Solutions	50000.00	
			Jay Shriram Furniture and Workshop	7000.00	
			M/s Karmveer Offset	12000.00	
			Palak Electricals	16630.00	
			Sairam Electronics	7075.00	
			Vyanktesh Tent House	13100.00	
			Giriraj Enterprises	4085.00	114990.00
			Solar Plant		50000.00
			Scholarship		325706.75
			Kisan Vidya Prasarak Sanstha		2990.00

		D. Pharmacy A/c		307000.00
		By Closing Balance		
		Cash In Hand	31487.00	31487.00
		Bank Accounts		
		State Bank of India A/c No. -19905	4634.88	
		State Bank of India A/c No. -34956	83856.25	
		State Bank of India A/c No. -18633	194266.89	282758.02
		8335903.63		8335903.63

Place - Dhule
Date :- 01-08-2020
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(Signature)
Principal
Institute Of Pharmaceutical
Edu. Boradi-425428



For, Niles G. Agrawal & Co.
Chartered Accountants

(Signature)

Niles G. Agrawal
Proprietor
M.No. 116241
FRN 126015W

KISAN VIDYA PRASARAK SANTHA, SHIRPUR SANCHALIT
INSTITUTE OF PHARMACEUTICAL EDUCATION (M. PHARMACY) , BORADI, TAL. SHIRPUR, DIST. DHULE
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD OF 01-04-2019 TO 31-03-2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO SALARY		3176125.00	BY FEES AND FINES		1286967.75
TO EDUCATIONAL		444983.86	BY BANK INTEREST		3228.00
TO COMMUNICATION EXPENSES		7130.00			
TO LABORATORY MATERIALS AND CONSUMABLE EXP		257093.00	BY DEFICIT		2985834.11
TO REPAIRING AND MAINTANCE EXP.		42215.00			
TO USAGE CHARGES FOR BUILDING		120000.00			
TO DEPRICATION		228483.00			
		4276029.86			4276029.86

For, Nilesh G. Agrawal & Co.

Chartered Accountants



(Signature)
Nilesh G. Agrawal
Proprietor
M.No. 116241

(Signature)
Principal
Institute Of Pharmaceutical
Edu.Boradi-425428



KISAN VIDYA PRASARAK SANTHA, SHIRPUR SANCHALIT
INSTITUTE OF PHARMACEUTICAL EDUCATION (M. PHARMACY) , BORADI, TAL. SHIRPUR, DIST. DHULE
BALANCE SHEET AS ON 31-03-2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
K.V.P.S. SANTHA		20671048.00	BUILDING CONSTRUCTION ADD: CURRENT YEAR	155933.00 0.00	
B. PHARMACY COLLEGE		2217037.40	LESS :- DEPRECIATION 15%	155933.00 23390.00	132543.00
D. PHARMACY COLLEGE		917633.00	FURNITURE ADD: CURRENT YEAR	98263.00 0.00	
ANANMAT AND PAYABLE			LESS :- DEPRECIATION 15%	98263.00 14739.00	83524.00
A.M. JALGAONWALA		67738.63	INSTUMENT	966129.00	
NILESH AGRAWAL AND CO.		30000.00	ADD: CURRENT YEAR	0.00	
PRIYANKA SPORTS AND SCIENCE		257093.00	LESS :- DEPRECIATION 15%	966129.00 144919.00	821210.00
VYANKTESH TENT HOUSE		111400.00	DEAD STOCK ADD: CURRENT YEAR	5319.00 0.00	
			LESS :- DEPRECIATION 15%	5319.00 798.00	4521.00
			COMPUTER PRINTER ADD: CURRENT YEAR	19908.00 0.00	
			LESS :- DEPRECIATION 25%	19908.00 4977.00	14931.00
			LIARARY ADD: CURRENT YEAR	128641.00 0.00	
			LESS :- DEPRECIATION 25%	128641.00 32160.00	96481.00
			SOLAR PLANT ADD: CURRENT YEAR	50000.00 0.00	
			LESS :- DEPRECIATION 15%	50000.00 7500.00	42500.00
			FIXED DEPOSIT (B.O.M)		200000.00
			SCHOLARSHIPS		824150.00
			<u>INCOME & EXPENDITURE</u>		
			LAST YEAR BALANCE	18752010.90	
			ADD :- CURRENT YEAR	2985834.11	21737845.01
			<u>CLOSING BALANCES</u>		
			CASH IN HAND	31487.00	
			CASH AT BANK	282758.02	314245.02
		24271950.03			24271950.03

Place - Dhule
Date :- 01-08-2020
Copies - 4

For, Nilesh G. Agrawal & Co.
Chartered Accountants



(Signature)
Nilesh G. Agrawal
Proprietor
M.No. 116241
FRN 126015W

Principal
Institute Of Pharmaceutical
Edu.Boradi-425428



K.V.P.SANSTHA - SHIRPUR
INSTITUTE OF PHARMACEUTICAL EDUCATION BORADI (M. PHARMACY)
DEPRECIATION CHART AY 2021-22

1. Statement of Building Area

- a. Total area required as per norms
b. total area actual provided

Sq.m
Sq.m

2. Calculation of Depreciation on other assets for F.Y. 2019-20

(A) For Regular Shift

Sr. No.	Item	RRate of Depreciation (%)	Opening WDV as on 01 Apr	Add Additions		Less Deductions	Net Value (B+C1+C2-D)=E	Depreciation F=(B+C1)x A + C2 x (A/2) - D x A	Net Value (Closing WDV) G=E-F
				Additions upto 30 Sept	Additions From 01 Oct				
		A	B	C1	C2	D	E	F	G
1	Computer	25%	19,908.00	-	-	-	19,908.00	4,977.00	14,931.00
2	Books	25%	1,28,641.00	-	-	-	1,28,641.00	32,160.00	96,481.00
3	Furniture	15%	98,263.00	-	-	-	98,263.00	14,739.00	83,524.00
4	Machinery and Equipment /etc	15%	11,27,381.00	50,000.00	-	-	11,77,381.00	1,76,607.00	10,00,774.00

Explanation :-

- a) Basis of computation of depreciation should be Written Down Value (WDV) method.
b) Calculation of depreciation shall be as per applicable income tax rules.

Copies :- 5

Date :- 01-08-2020

FOR NILESH G. AGRAWAL & CO.
CHARTERED ACCOUNTANTS



NILESH G. AGRAWAL
Proprietor
Mem.No. 116241

Signature and Auditors

Signature and seal of person duly authorised in terms of Section 2(I) of the Act with code No. Pharmaceu Edu Boradi-425428