

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR
COLLEGE OF PHARMACY, PANDHARPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED : 31.03.2012

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Exps	162786		
To Insurance	34791	By ARC Exam Fee	13551
To Advertisement Exps			1805
To Affiliation Fees			17250
To AFFILIATION FORM			7342
To Bank Commission			30064
To BANK CERTIFICATE			3803
To Bank Binding			1500
To Cable Expenses		By Miscellaneous Receipts	13115
To Carriage & Cartage Exps	176189	By SALE OF APPLICATION FORM	1500
To Depreciation A/c	210	By Sale of Form	21350
To Fire & Light Exps	2008310	By Sale of Tender Form	5800
To Identification Exps	225440	By Stationery	98065
To Printing Exps	25875	By TRANSFER CERTIFICATE FEE	35000
To Stationery Exps	405740	By Tuition Fees	1006560
To Travel & B-Mail Exps	3640	By Xerox Receipt	5805
To New Ball Exps	778200		
To Meeting Exps	30351		
To Miscellaneous Exp.	11719		
To S.S.	23789	Deficit transferred to	60762
To Postage & Telegram Exps	19252	Balance sheet	
To Printing & Stationary Exps	458599		
To Processing Fee	232250		
To Printing Fee	38000		
To Donation Exps	200		
To Student Activity	204005		
To A.R.D.A	134602		
To Telephone Exps	9894		
To Salary A/c	11351092		
Working Staff Salary	9435020		
Non-Working Staff Salary	1433125		
P.T.	351206		
Remuneration	228735		
Staff Development	2223		
TOTAL	19049453	TOTAL	19049453

FINANCIAL YEAR

: 2011-2012

The above Income & Expenditure Account Annexures form integral part of the Accounts. This is the Income & Expenditure Account referred to in my Audit Report As per my report of accounts examined & found correct.

For Mr. Ankush B. Kaulwar & Co.
CHARTERED ACCOUNTANT

Mr. Ankush B. Kaulwar

PROPRIETOR

(Membership NO. 113805)

9 MAY 2012

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF PHARMACY, PANDHARPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED : 31.03.2012

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Exps.	✓ 627486		
To Chemicals & Consumable	✓ 654051		
Consumables	547091	By ARC Form Fee	13551
Computer	106960	By Book Bank General	17805
To Advertisement Exp.	✓ 129439	By Bus Receipts	29250
To Affiliation Fees	75000	By Development Fees	657845
To AFFILIATION FORM	3000	By University Fees	90664
To Bank Commission	3032	By Payable Converted	325805
To BEAUTIFICATION EXP	30345	By Magazine Receipts	15000
To Book Binding	2500	By Miscellaneous Receipts	425115
To Vehicle Expencess	✓ 176189	By SALE OF APPLICATION FORM	1900
To Coolies & Cartage Exps.	210	By Sale of Form	121350
To Depreciation A/c	2608510	By Sale of Tender Form	5000
To Earn & Learn Exps.	225440	By Stationery	199065
To Electrification Exp.	✓ 25875	By TRANSFER CERTIFICATE FEE	35000
To Gymkhane Exps.	✓ 4037	By Tuition Fees	10606566
To Internet & E-Mail Exp	8640	By Xerox Receipt	5805
To Light Bill Exps.	✓ 778200		
To Meeting Exps.	30351		12549721
To Miscellenious Exp.	11719		
To N.S.S.	23789	Deficit transferred to	6499762
To Postage & Telegram Exps.	✓ 10258	Balancesheet	
To Printing & Stationary Exps.	✓ 468599		
To Processing Fee	232250		
To Reading Exps.	380800		
To Repair & Maintenace	✓ 734069		
To Sanitation Exps.	200		
To Student Activity	209606		
To T.A. & D.A.	✓ 134502		
To Telephone Exps.	✓ 9894		
To Salary A/c	✓ 11451492		
Teching Staff Salary	9435080		
Non-Teching Staff Salary	1433125		
E.P.F	351206		
Remuneration	228758		
Staff Development	3323		
TOTAL :-	19049483	TOTAL :-	19049483

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The above Income & Expenditure A/c and Annexures form integral part of the Accounts . This is the Income & Expend. Account referred to in my Audit Report As per my report of evendate examined & found correct.

Shri Vithal Education & Research Institute, Pandharpur

[Signature]

Chairman/V.Chairman/Trustee/Principal

[Signature]

Secretary

For M/s. Ankush P. Kaulwar & Co.
 CHARTERED ACCOUNTANT

Ankush P. Kaulwar
 PROPRIETOR
 (Membership NO.113808)



9 MAY 2012

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF PHARMACY, PANDHARPUR
BALANCE SHEET AS ON : 31.03.2012

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
SVERI		FIXED ASSETS	18458848
- SVERI - Trust Section	9540845	- (ANNEXURE - A)	
- Hostel Section	298889		
- Building Section	5022024		
- College of Enggeniring	2842727	STAFF ADVANCE	
STAFF PAYABLE	345400	- M.S.Mane	550
(ANNEXURE - D)		- Rahul Chandrakant Pawar	7000
		- S.J.Joshi	600
SUNDRY CREDITORS		- S.R.Mane	10000
- BLOW-N- GLOW SCIENTIFICK	194086		
- Mahaveer Engg.& Fabrication Works	16910	SUNDRY DEBTORS	
- Nikhil Sceientif Supliers	815743	- Agilent Technologies Ind Pvt. Ltd	740250
- Quality Book Distributors	83414	- Shivam Furniture	35000
- Scholar Marketing	12000	-	
- SHRI SAMARTH SALES & SERVICES	18900	Stock of Forms	775
- Shubham Enterprises	54600	CHANGES IN STAFF	250
- Space Lab.Nashik	254438	Convocation Form	160
PPur Urban Co-op.Bank	1670525	Photostate Copy Form	30
(A/c No.289)		Revaluation Form	150
		Verification Forms	185
SCHOLARSHIP/FREESHIP	9866745		
- (ANNEXURE - C)		- Gas Deposit	12750
		- EBC	665489
STUDENT PAYABLE	190883	- College of Pharmacy(Poly)	4387409
(ANNEXURE - B)		- Bank	
- Earnest Money Deposit	100000	- S.B.I.P'pur A/c No.31460526448	61959
		Cash	15214
- Caution Money Deposit	740000	Income & Expenditure A/c	9314741
- E.C.Society	2008	- Last year Deficit	2814979
- Provision of 6th Pay Salary	1120538	Add :- Surplus	6499762
- Mobile Deposit	19340	transferred	
- Spl.Allowance-2	500500		
TOTAL :-	33710585	TOTAL :-	33710585

The above Balancesheet A/c and Annexures form integral part of the Accounts . This is the Balancesheet Account reffered to in my Aduit Report As per my report of evendate examined & found correct.

For M/s.Ankush P.Kaulwar & Co.
CHARTERED ACCOUNTANT

Shri Vithal Education & Research Institute, Pandharpur

[Signature]
 Chairman/V.Chairman/Trustee/Principal

[Signature]
 Secretary

[Signature]
 Ankush P.Kaulwar
PROPRIETOR
 (Membership NO.113808)



9 MAY 2012

STATEMENT OF FIXED ASSETS & DEPRECIATION AS ON :

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR,
(PHARMACY SECTION)
31.03.2012

ANNEXURE-A

Sr. No.	Particulars	Depr. Rate	Gross Block As on 31/03/2011	Addition Before 30/09/2011	Assets as on 30/09/2011	Addition After 30/09/2011	Gross Block as on 31/03/2012	Depreciation up to 31/03/2011	W.D.V. as on 31.03.11 before Depre.	Dep. On Assets as on 30/09/2011	Dep. On Assets Add. 1/10/2011-31/03/2012	Depreciation for the year 31/03/2012	Depreciation up to 31/03/2012	W.D.V. as on 31/03/2012
1	MOVABLE PROPERTY		4	5	6	7	8	9	10	11	12	13	14	15
A.	FURNITURE & FITTING	10%	1786452	225000	2011452	0	2011452	412896	1373556	159856	0	159856	572752	1438700
1	Furniture		1786452	225000	2011452	0	2011452	412896	1373556	159856	0	159856	572752	1438700
	TOTAL A:		1786452	225000	2011452	0	2011452	412896	1373556	159856	0	159856	572752	1438700
B	EQUIPMENTS, PLANT & MACHINERY													
1	A.P.H.E. Lab	15%	217006	0	217006	0	217006	98253	118753	17813	0	17813	116066	100940
2	Lab. Equipment	15%	1442168	0	1442168	0	2396732	343953	1098215	164732	0	236325	580278	1816454
3	Books	60%	1536417	0	1536417	485936	2022353	1384388	152029	91217	145781	236998	1621386	400967
4	Pharmaceutical Chq. Lab.	15%	234059	0	234059	0	234059	106234	127825	19174	0	19174	125408	108651
5	Xerox Machine	15%	105000	0	105000	0	105000	54300	50700	7605	0	7605	61905	43095
6	Microbiology Lab.	15%	989423	0	989423	0	989423	284411	705012	105752	0	105752	390163	599260
7	Pharmaceutics lab.	15%	555100	0	555100	0	555100	140915	414185	62128	0	62128	203043	352057
8	Freez	15%	67750	0	67750	0	67750	19936	47814	7172	0	7172	27108	40642
9	Pharmaceutics Analysis Lab.	15%	277533	0	277533	0	277533	81563	195970	29396	0	29396	110959	166575
10	Air-Conditionar	15%	100000	0	100000	0	100000	13463	86537	12981	0	12981	26444	73556
11	T.V. Sets	15%	16000	0	16000	0	16000	2400	13600	2040	0	2040	4440	11560
12	Fax Machine	15%	7100	0	7100	0	7100	533	6567	985	0	985	1518	5582
13	LCD Projector	15%	36800	0	36800	120000	156800	2760	34040	5106	9000	14106	16866	139934
14	Biometric Machine	15%	15750	0	15750	0	15750	1181	14569	2185	0	2185	3366	12384
	TOTAL B:		5600106	0	5600106	1560500	7160606	2534290	3065816	528285	226373	754659	3288949	3871657
C	COMPUTER EQUIPMENTS	60%	2034101	210000	2244101	55500	2299601	1777525	256576	279946	16650	296596	2074121	225480
	TOTAL C:		2034101	210000	2244101	55500	2299601	1777525	256576	279946	16650	296596	2074121	225480
D	VEHICLES (BUS)	15%	0	0	0	1187900	1187900	0	0	0	89093	89093	89093	1098808
	TOTAL D:		0	0	0	1187900	1187900	0	0	0	89093	89093	89093	1098808
E	IMMOVABLE PROPERTY													
	Building	10%	17908052	0	17908052	49450	17957502	4824994	13083058	1308306	0	1308306	6133300	11824202
	TOTAL E:		17908052	0	17908052	49450	17957502	4824994	13083058	1308306	0	1308306	6133300	11824202
	TOTAL (A+B+C+D+E):		27328711	435000	27763711	2853350	30617061	9549705	17779006	2276392.45	332116	2608508.1	12158213.1	18458848



SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
(PHARMACY SECTION)

Details of Student Payable

ANNEXURE - B

PARTICULARS	AMOUNT
- Abhijit Shankarrao Valsange	4388
- Ajay T. Metkari	2489
- Ajim Khan Sujat Khan Pathan	788
- Ankita Subhash Gaikwad	1669
- Arati Nandkumar Sapate	11119
- Ashwini Shivaji Shendage	608
- Atul Kishan Sarvade	1719
- BALKRISHNA PURUSHOTTAM SHINDE	21250
- Bapu Hanmant Tele	130
- Isha Satling Ingole	2460
- Mandakini Sampat Holkar	439
- Mayur Ravindra Hanmante	2000
- Minal Ulhas Mane	2489
- Mujammil Khali Kamaliwale	1388
- Navnath Shivaji Bandgar	943
- Pallavi Mahadev Gaikwad	1500
- Pallavi Tukaram Kamble	5889
- Pallvi Tukaram Kurulkar	4388
- Prakash Dagadu Randive	3591
- Pramod Shivaji Shendge	26877
- Pratik Pandurang Shinde	25701
- Pravin Uttamrao Rathod	10211
- Pushkaraj Iranna Vanmare	16389
- Sachin Manik Metkari	2026
- Sachin Shankar Navale	439
- SAMEEULLAH ANWARHUSSAIN SHAIKH	150
- Sanyukta Narendra Narve	1719
- Shriganesh Gopal Kole	24519
- Snehal Pavan Mane	1719
- Sudarshan Uttareshwar Mundhe	791
- Sudhir Vijay Patil	439
- Suraj Devidas Kasabe	1669
- SWAPNIL AUDUMBAR LIMKAR	185
- Trupti Balasaheb Phandhare	1669
- Vikas Shankar Zende	1669
- YOGESH SAMBHAJIDESHMUKH	300
- Yogesh Tanaji Koli	5019
- Yuvraj Sambhaji Waghmode	145
-	
TOTAL :-	190883



SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
(PHARMACY SECTION)

Details of Scholarship/Freeship/EBC etc

ANNEXURE - C

PARTICULARS	AMOUNT
- Freeship-OBC	144887
- Freeship-OBC(2008-09)	540188
- Freeship OBC 2009-10	564694
- Freeship OBC 2010-11	456682
- Freeship-SC(2008-09)	760741
- Freeship SC-2010-2011	87753
- Freeship-VJNT	161580
- Freeship-VJNT-2009-2010	1204156
- Freeship -VJNT(2010-2011)	87753
- OBC SCHOLARSHIP 2010-11	388440
- P.G. Scholarship 2011-12	768000
- SBC FREE SHIP 2008-09	3300
- Schlarship OBC 2009-10	28696
- Scholarship / Freeship	1012278
- SCHOLARSHIP/ FREESHIP 2006-07 TO 2009-10	307228
- Scholarship-OBC	10000
- Scholarship-SBC(2008-09)	18135
- Scholarship-SBC-2009-10	244824
- Scholarship-SBC-2010-2011	87753
- Scholarship-SC	1250266
- Scholarship-VJNT	95150
- Schollership S.C.2009-10	385681
- SC SCHOLARSHIP 2010-11	463566
- Stipend	5540
- VJNT SCHOLARSHIP 2010-11	789454
	9866745

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
(PHARMACY SECTION)

Details of Staff Payable

ANNEXURE - D

PARTICULARS	AMOUNT
STAFF PAYABLE	
- A.V.Bangar	180000
- S.D. Sonawane	160000
- R.S.Naiknaware	5400
	345400



**SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF PHARMACY, PANDHARPUR**

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED : 31.03.2012

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		By Chemicals & Consumable	654051
		By Administrative Exps.	627486
Cash	18460	Consumables	547091
Bank		Computer	106960
S.B.I.P'pur A/c No.31460526448	32005	By Advertisement Exp.	129439
P'Pur Urban Co-op.Bank	592414	By Affiliation Fees	75000
(A/c No.289)		By AFFILIATION FORM	3000
To University Fees	90664	By Bank Commission	3032
To ARC Form Fee	13551	By BEAUTIFICATION EXP	30345
To Book Bank General	17805	By Book Binding	2500
To Bus Receipts	29250	By Vehicle Expenceess	176189
To Development Fees	657845	By Coolies & Cartage Exps.	210
To Fine	234815	By Depreciation A/c	2608510
To Leave	325805	By Earn & Learn Exps.	225440
To Magazine Receipts	15000	By Electrification Exp.	25875
To Miscellaneous Receipts	190300	By Gymkhane Exps.	4037
To SALE OF APPLICATION FORM	1900	By Internet & E-Mail Exp	8640
To Sale of Form	121350	By Light Bill Exps.	778200
To Sale of Tender Form	5000	By Meeting Exps.	30351
To Stationery	199065	By Miscellenious Exp.	11719
To TRANSFER CERTIFICATE FEE	35000	By N.S.S.	23789
To Tuition Fees	10606566	By Postage & Telegram Exps.	10258
To Xerox Receipt	5805	By Printing & Stationary Exps.	468599
		By Processing Fee	232250
		By Reading Exps.	380800
		By Repair & Maintenace	734069
		By Sanitation Exps.	200
		By Student Activity	209606
		By T.A.& D.A.	134502
		By Telephone Exps.	9894
		By Salary A/c	11451492
		By Teching Staff Salary	9435080
		By Non-Teching Staff	1433125
		E.P.F	351206
		By Remuneration	228758
		By Staff Development	3323
		By Fixed Assets	679841
		By Current Assets	1445548
Balance C/F:-	13192600	Balance C/F :-	21174872



SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF PHARMACY, PANDHARPUR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED : 31.03.2012

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Balance B/F :-	13192600	Balance B/F :-	21174872
To College of Engg.	866575	By Trust Section	364381
To Current Liabilites	5454829		
To College of Pharmacy (Poly)	431897	By CLOSING BALANCES	
To CLOSING BALANCES		Cash	15214
Bank		Bank	
P'Pur Urban Co-op.Bank	1670525	S.B.I.P'pur A/c No.31460526448	61959
(A/c No.289)			
	21616426		21616426

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For M/s. Ankush P. Kaulwar & Co.
 CHARTERED ACCOUNTANT

Shri Vithal Education & Research Institute, Pandharpur

[Signature]
 Chairman/V. Chairman/Trustee/Principal

[Signature]
 Secretary

[Signature]
 Ankush P. Kaulwar
 PROPRIETOR
 (Membership NO.113808)



9 MAY 2012

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE,
COLLEGE OF PHARMACY

Gopalpur -Ranjani Road , Gopalpur

PANDHARPUR DIST : SOLAPUR 413 304

FINANCIAL YEAR : 2012-2013

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF PHARMACY, PANDHARPUR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED : 31.03.2013

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		By OPENING BALANCE	
Cash	15214	P'Pur Urban Co-op.Bank	1670525
Bank		(A/c No.289)	
S.B.I.P'pur A/c No.31460526448	61959	By Advertisement Exp.	82260
		By Administrative Exps.	932015
		By Affiliation Fees	60000
		By Bank Commission	2212
		By BEAUTIFICATION EXP	101465
To ARC Form Fee	16899	By Book Binding	6875
To Book Bank General	18952	By Bus Expencess	256644
To Bus Receipts	38995	By Consumable	245972
To Admi.Chancellation Charges	26000	By Contract Exps.	600000
To Development Fees	1526839	By Depreciation A/c	2704020
To Exam.Bill	115000	By Earn & Learn Exps.	288736
To Examination Fee	1450	By Electrification Exp.	218367
To Fine	219488	By Exam.Exps.	106730
To GYMKHANE RECEIPT	390	By Gymkhane Exps.	51072
To Payable Converted	1961730	By Internet & E-Mail Exp	1271
To Magazine Receipts	40000	By Light Bill Exps.	402615
To Miscelloneous Receipts	90455	By Meeting Exps.	30250
To SALE OF APPLICATION FORM	1100	By Miscllenious Exp.	6155
		By N.S.S.	6051
To Sale of Em. Form	500	By Postage & Telegram Exps.	12951
To SALE OF FORM	107000	By Printing & Stationary Exps.	508992
To Stationery	225120	By Processing Fee	200000
To TRANSFER CERTIFICATE FEE	39500	By Professional Fees	6500
To Tuition Fees	14107094	By Reading Exps.	364627
To Tuition Fees & Development Fees	893	By Repair & Maintenace	200171
To WORKSHOP ADVERTIESMENT	10000	By Sanitation Exps.	6211
To Work Shop Fee	60250	By Student Activity	216848
To Xerox Receipt	32654	By T.A.& D.A.	94598
		By Telephone Exps.	12470
		By UNIVERSITY FEE	1912
		By Xerox Exps.	12455
To Current Assets	918869	By Salary A/c	12995899
		By Teching Staff Salary	11310252
		By Non-Teching Staff	1314104
		By E.P.F	277003
		By Remuneration	90300
		By Staff Development	4240
		By Fixed Assets	783437
Balance C/F:-	1963631	Balance C/F :-	23190306

**SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF PHARMACY, PANDHARPUR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED : 31.03.2013**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Balance B/F :-	19636351	Balance B/F :-	23190306
To College of Engg.	330356	By Trust Section	1571774
To Current Liabilites	5296339		
		By CLOSING BALANCES	
		Cash	2086
		Bank	
		S.B.I.P'pur A/c No.31460526448	49212
		P'Pur Urban Co-op.Bank	267758
		(A/c No.289)	
		By College of Pharmacy (Poly)	181910
	25263046		25263046

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For M/s. Ankush P. Kaulwar & Co.
CHARTERED ACCOUNTANT

Shri Vithal Education & Research Institute, Pandharpur

[Signature]
Chairman/V.Chairman/Trustee/Principal

[Signature]
Secretary

[Signature]
24/05/2013
Ankush P. Kaulwar
PROPRIETOR
(Membership NO.113808)



[Signature]
PRINCIPAL
College of Pharmacy
PANDHARPUR

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF PHARMACY, PANDHARPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED : 31.03.2013

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Consumable	245972		
To Advertisement Exp.	82260		
To Administrative Exps.	932015		
To Affiliation Fees	60000	By Admi.Chancellation Charges	26000
To Bank Commission	2212	By ARC Form Fee	16899
To BEAUTIFICATION EXP	101465	By Book Bank General	18952
To Book Binding	6875	By Bus Receipts	38995
To Bus Expencess	256644	By Development Fees	1526839
To Contract Exps.	600000	By Exam.Bill	115000
To Depreciation A/c	2704020	By Examination Fee	1450
To Earn & Learn Exps.	288736	By Fine	219488
To Electrification Exp.	218367	By GYMKHANE RECEIPT	390
To Exam.Exps.	106730	By Payable Converted	1961730
To Gymkhane Exps.	51072	By Magazine Receipts	40000
To Internet & E-Mail Exp	1271	By Miscellaneous Receipts	90455
To Light Bill Exps.	402615	By SALE OF APPLICATION FORM	1100
To Meeting Exps.	30250	By Sale of Em. Form	500
To Miscellenious Exp.	6155	By SALE OF FORM	107000
To N.S.S.	6051	By Stationery	225120
To Postage & Telegram Exps.	12951	By TRANSFER CERTIFICATE FEE	39500
To Printing & Stationary Exps.	508992	By Tuition Fees	14107094
To Processing Fee	200000	By Tuition Fees & Development Fees	893
To Professional Fees	6500	By WORKSHOP ADVERTIESMENT	10000
To Reading Exps.	364627	By Work Shop Fee	60250
To Repair & Maintenace	200171	By Xerox Receipt	32654
To Sanitation Exps.	6211		
To Student Activity	216848		
To T.A.& D.A.	94598		18640309
To Telephone Exps.	12470		
To UNIVERSITY FEE	1912	Deficit transferred to	2096035
To Xerox Exps.	12455	Balancesheet	
To Salary A/c	12995899		
Teching Staff Salary	11310252		
Non-Teching Staff Salary	1314104		
E.P.F	277003		
Remuneration	90300		
Staff Development	4240		
TOTAL :-	20736344	TOTAL :-	20736344

0

The above Income & Expenditure A/c and Annexures form integral part of the Accounts . This is the Income & Expend. Account referred to in my Audit Report As per my report of evendate examined & found correct.

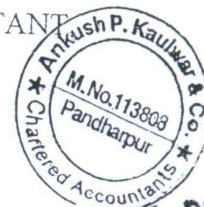
Shri Vithal Education & Research Institute, Pandharpur

[Signature]
Chairman/V.Chairman/Trustee/Principal

[Signature]
Secretary

For M/s.Ankush P.Kaulwar & Co.
CHARTERED ACCOUNTANT

[Signature]
Ankush P.Kaulwar
PROPRIETOR



PRINCIPAL

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF PHARMACY, PANDHARPUR
BALANCE SHEET AS ON : 31.03.2013

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
SVERI		FIXED ASSETS	19242285
- SVERI - Trust Section	7969071	- (ANNEXURE - A)	
- Hostel Section	298889		
- Building Section	5022094		
- College of Enggeniring	3173083	STAFF ADVANCE	12016
STAFF PAYABLE	679446	- Dr.Krushnamurti	5760
(ANNEXURE - D)		- M.B. SHETE	106
		- Rahul Chandrakant Pawar	500
SUNDRY CREDITORS		- Sanjay A. Pawar	1607
- BLOW-N- GLOW SCIENTIFICK	50296	- Satish V.Kilage	4043
- Labindia Analytical Instruments Pvt.Ltd.	92000		
- Nikhil Sceientif Supliers	116248	SUNDRY DEBTORS	35000
- Quality Book Distributors	43133	Shivam Furniture	35000
- Ashok Talwar	26040	Stock of Forms	575
		CHANGES IN STAFF	50
		Convocation Form	160
		Photostate Copy Form	30
		Revaluation Form	150
		Verification Forms	185
SCHOLARSHIP/FREESHIP	16779197	- Professional Tax	200
- (ANNEXURE - C)		- Gas Deposit	12750
		- EBC	493004
STUDENT PAYABLE	116396	- College of Pharmacy(Poly)	4569319
(ANNEXURE - B)		- Bank	
- Earnest Money Deposit	60000	- S.B.I.P'pur A/c No.31460526448	49212
- Balance Salary Dec 2012	408870	- P'Pur Urban Co-op.Bank	267758
- Balance Salary for Jan 2013	408870	(A/c No.289)	
- Caution Money Deposit	830000	- Cash	2086
- E.C.Society	2008	Income & Expenditure A/c	11410776
- Mobile Deposit	19340	- Last year Deficit	9314741
		Add :- Surplus	2096035
		transferred	
TOTAL :-	36094981	TOTAL :-	36094981

0

The above Balancesheet A/c and Annexures form integral part of the Accounts . This is the Balancesheet Account referred to in my Aduit Report As per my report of evendate examined & found correct.

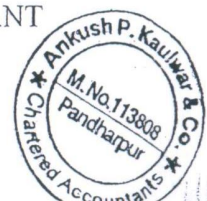
Shri Vithal Education & Research Institute, Pandharpur

Ashtik
Chairman/V.Chairman/Trustee/Principal

B. Pange
Secretary

For M/s.Ankush P.Kaulwar & Co.
CHARTERED ACCOUNTANT

Ankush P.Kaulwar
 PROPRIETOR



SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR
(PHARMACY SECTION)
31.03.2013

STATEMENT OF FIXED ASSETS & DEPRECIATION AS ON :

ANNEXURE-A

Sr. No.	Particulars	Depre. Rate	Gross Block As on 31/03/2012	Addition Before 30/09/2012	Assets as on 30/09/2012	Addition After 30/09/2012	Gross Block as on 31/03/2013	Depreciation up to 31/03/2012	W.D.V. as on 31/03/2012 before Depre.	Dep. On Assets as on 30/09/2012	Dep. On Assets Add. 1/10/2012-31/03/2013	Depreciation for the year 31/03/2013	Depreciation up to 31/03/2013	W.D.V. as on 31/03/2013
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	MOVABLE PROPERTY													
1	FURNITURE & FITTING													
	Furniture	10%	2011452	225000	2236452	472980	2709432	572752	1438700	166370	23649	190019	762771	1946661
	TOTAL A:		2011452	225000	2236452	472980	2709432	572752	1438700	166370	23649	190019	762771	1946661
B	EQUIPMENTS, PLANT & MACHINERY													
1	A.P.H.E Lab	15%	217006	0	217006	0	217006	116066	100940	15141	0	15141	131207	85799
2	Lab. Equipment	15%	2396732	0	2396732	2519345	4916077	580278	1816454	272468	188951	461419	1041697	3874380
3	Books	60%	2022353	1000	2023353	43133	2066486	1621386	400967	241180	12940	254120	1875506	190980
4	Pharmaceutical Chq Lab.	15%	234059	0	234059	0	234059	125408	108651	16298	0	16298	141706	92353
5	Xerox Machine	15%	105000	0	105000	0	105000	61905	43095	6464	0	6464	68369	36631
6	Microbiology Lab.	15%	989423	0	989423	0	989423	390163	599260	89889	0	89889	480052	509371
7	Pharmaceutics lab.	15%	555100	0	555100	0	555100	203043	352057	52809	0	52809	255852	299248
8	Freez	15%	67750	0	67750	0	67750	27108	40642	6096	0	6096	33204	34546
9	Pharmaceutics Analysis Lab.	15%	277533	0	277533	0	277533	110959	166574	24986	0	24986	135945	141588
10	Air-Conditionar	15%	100000	0	100000	0	100000	26444	73556	11033	0	11033	37477	62523
11	T.V. Sets	15%	16000	0	16000	0	16000	4440	11560	1734	0	1734	6174	9826
12	Fax Machine	15%	7100	0	7100	0	7100	1518	5582	837	0	837	2355	4745
13	LCD Projector	15%	156800	0	156800	0	156800	16866	139934	20990	0	20990	37856	118944
14	Biometric Machine	15%	15750	0	15750	0	15750	3366	12384	1858	0	1858	5224	10526
	TOTAL B:		7160606	1000	7161606	2562478	9724084	3288950	3871656	761784	201891	963674	4252624	5471460
C	COMPUTER EQUIPMENTS	60%	2299601	0	2299601	226000	2525601	2074121	225480	135288	67800	203088	2277209	248392
	TOTAL C:		2299601	0	2299601	226000	2525601	2074121	225480	135288	67800	203088	2277209	248392
D	VEHICLES (BUS)	15%	1187900	0	1187900	0	1187900	89090	1098810	164822	0	164822	253912	933989
	TOTAL D:		1187900	0	1187900	0	1187900	89090	1098810	164822	0	164822	253912	933989
E	IMMOVABLE PROPERTY													
	Building	10%	17957502	0	17957502	0	17957502	6133300	11824202	1182420	0	1182420	7315720	10641782
	TOTAL E:		17957502	0	17957502	0	17957502	6133300	11824202	1182420	0	1182420	7315720	10641782
	TOTAL (A+B+C + D+E):		30617061	226000	30843061	3261458	34104519	12158213	18458848	2410683.25	293340	2704023	14862236	19242283

PRINCIPAL
College of Pharmacy



SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF PHARMACY, PANDHARPUR

Details of Student Payable

ANNEXURE - B

PARTICULARS	AMOUNT
- Abhijit Shankarrao Valsange	4388
- Ajay T. Metkari	2489
- Ajim Khan Sujat Khan Pathan	788
- Ankita Subhash Gaikwad	1669
- Arati Nandkumar Sapate	11119
- Atul Kishan Sarvade	1719
- Bapu Hanmant Tele	130
- Ganmote Omkar Trimbak	1935
- Isha Satling Ingole	2460
- Kalyan Babasaheb Khade	893
- Minal Ulhas Mane	2489
- Mujammil Khali Kamaliwale	1388
- Navnath Shivaji Bandgar	943
- Pallavi Mahadev Gaikwad	1500
- Pallavi Tukaram Kamble	5889
- Pallvi Tukaram Kurulkar	4388
- Prashnt Ashok Shendage	893
- Pushkaraj Iranna Vanmare	16389
- Sachin Madhukar Bengude	893
- Sachin Manik Metkari	2026
- Sachin Shankar Navale	439
- SAMEEULLAH ANWARHUSSAIN SHAIKH	150
- Sanyukta Narendra Narve	1719
- Shriganesh Gopal Kole	24519
- Sitaram Adhikrav Salgar	9089
- Snehal Pavan Mane	1719
- Sudarshan Uttareshwar Mundhe	791
- Sudhir Vijay Patil	439
- Suraj Devidas Kasabe	1669
- Suraj Sudhakar Mulaje	797
- SWAPNIL AUDUMBAR LIMKAR	185
- Trupti Balasaheb Phandhare	1669
- Vijaya Anant Narute	893
- Vikas Shankar Zende	1669
- Vinayak Balasaheb Phakatkar	797
- YOGESH SAMBHAJIDESHMUKH	300
- Yogesh Tanaji Koli	5019
- Yuvraj Sambhaji Waghmode	145
TOTAL :-	116396



PRINCIPAL
College of Pharmacy

(25)

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF PHARMACY, PANDHARPUR

Details of Scholarship/Freeship/EBC etc

ANNEXURE - C

PARTICULARS	AMOUNT
- Freeship-OBC	144887
- Freeship OBC 2008-09	540188
- Freeship OBC 2009-10	564694
- Freeship OBC 2010-11	11470
- FREESHIP -OBC-2011-2012	626132
- FREESHIP -OBC-2012-2013	482666
- Freeship-SC-2008-09	760741
- FREESHIP -SC-2011-2012	469861
- Freeship-VJNT	161580
- Freeship-VJNT-2009-2010	1204156
- Freeship VJNT-2010-2011	87753
- FREESHIP -VJNT-2011-2012	566982
- OBC SCHOLARSHIP 2010-11	175504
- SBC FREE SHIP 2008-09	3300
- Schlarship OBC 2009-10	28696
- Scholarship / Freeship	1491540
- SCHOLARSHIP/ FREESHIP 2006-07 TO 2009-10	249838
- Scholarship-OBC	10000
- SCHOLARSHIP-OBC-2011-2012	1190408
- Scholarship SBC (2008-09)	18135
- Scholarship-SBC-2009-10	244824
- Scholarship SBC-2010-2011	87753
- Scholarship SBC- 2011-12	436373
- Scholarship-SC	1250266
- Scholarship SC- 2011-12	1448024
- SCHOLARSHIP-SC-2012-13	1516118
- Scholarship-VJNT	95150
- SCHOLARSHIP -VJNT-2011-2012	2342531
- Schollership S.C.2009-10	385681
- SC SCHOLARSHIP 2010-11	87753
- Stipend	5540
- VJNT SCHOLARSHIP 2010-11	90653
	16779197

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF PHARMACY, PANDHARPUR

Details of Staff Payable

ANNEXURE - D

PARTICULARS	AMOUNT
- A.V.Bangar	300000
- Dr. J.S. Patil	35000
- KULKARNI RAVINDRA GURURAJ	60000
- R. S. Naiknaware	4446
- S.D. Sonawane	280000
	679446



PRINCIPAL,

SHRI VITHAL EDUCATION & RESEARCH INSTISTUTE,
C/o College of Engineering,
Gopalpur -Ranjani Road , Gopalpur
PANDHARPUR DIST : SOLAPUR 413 304

FOR THE YEAR ENDING : 31.03.2014

FINANCIAL YEAR : 2013-2014

TRUST REG. NO. : F - 4371 / SOL .

AUDIT REPORT

ANKUSH P KAULWAR & CO
CHARTERED ACCOUNTANTS
13,14, LAXMI DAMODAR COMPLEX, MAHAVIR NAGAR,
PANDHARPUR - 413 304
DIAL : O - (02186) 222012

AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST : SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.

REGISTRATION NUMBER : F - 4371 / SOL . FOR THE YEAR ENDING : 31.03.2014

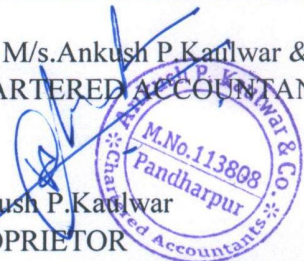
a. Whether accounts are maintained regularly & in accordance with the provisions of the Act & the rules.	: YES
b. Whether receipts & disbursements are property & correctly shown in the accounts.	: YES
c. Whether the cash balance & vouchers in the custody of the manager or trustee on the date of the audit were in agreement with the accounts.	: YES
d. Whether all books, deeds, accounts, vouchers or other document or records required by the auditor were produced before him.	: YES
e. Whether a register of movable and immovable properties is properly maintained the changes there in are communicated from time to time to the regional office & the defects & inaccuracies mentioned in the previous audit report have been duly complied with.	: YES
f. Whether the manager or trustee or any other person required by the auditor to appear before him did so & furnished the necessary information required by him.	: YES, Shri.B.P.Ronge appeared
g. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust.	: NO SUCH CASE
h. The amounts outstanding for more than one year and written off if any.	: YES
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-.	: YES
j. Whether any money of the public trust has been invested contrary to the provision of Section 35.	: NO SUCH AMOUNT
k. Alienations : if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor.	: NO SUCH CASE
l. Any special matter the auditor may think or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	: Refer Annexure
m. All cases of irregular, illegal or improper expenditure or failure of omission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property thereof, & whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trust or any other person while in the management of trust.	: NO SUCH CASE
n. Whether the budget has filled in the form provided rule 16 A.	: YES
<u>SPECIAL MATTERS :</u>	
(A) Whether the maximum & minimum number of the trustees is maintained.	: YES
(B) Whether the meeting are held regularly as provided in such instrument.	: YES
(C) Whether the minute book of the proceedings of the meeting is maintained.	: YES
(D) Whether any of the trustees has any interest in the investment in the trust.	: NO
(E) Whether any of the trustees is a debtor or creditor of the trust.	: YES DEPOSITOR
(F) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with the trustees during period of audit.	: YES
(G) Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or Assistant Charity Commissioner.	: No.

PLACE: PANDHARPUR

DATE:

For M/s. Ankush P. Kadiwar & Co.
CHARTERED ACCOUNTANT

Ankush P. Kadiwar
PROPRIETOR
(Membership NO.113808)



ANNEXURE TO AUDITOR'S REPORT
Notes on Accounts and Significant Accounting Policies
SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.

FOR THE YEAR ENDED : 31.03.2014

NOTES ON ACCOUNTS :

We have audited the attached balance sheet of **SHRI VITHAL EDUCATION & REASEARCH INSTITUTE , PANDHARPUR** alongwith the sectionwise activities as at **31.03.2014** , and also the Income & expenditure A/c of the trust for the period ended on that date annexed thereto. These financial statements are the responsibility of the Trust management,our responsibility is to express an opinion on these financial statements based on our audit .

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

Trust had undertaken the educational acticities as listed here under.

- a. College of Engineering
- b. College of Pharmacy
- c. College of Pharmacy(Poly)
- d. College of Engineering (Polytechnic)

SIGNIFICANT ACCOUNTING POLICIES :

- a. The accounts are maintained on Mercantile basis.
- b. Fixed Assets & Depreciation :-
Fixed assets are stated at cost. Depreciation is provided on fixed assets on written down value method at rates prescribed under the Income-tax Rules.
- c. Investments are stated at cost of acquisition.

Signature to Schedules A to K and Annexure 1 to 3.

The Schedules/Annexures referred to above form an integral part of the Balance Sheet as at 31st March, 2014 and Income and Expenditure Account for the year ended 31st March, 2014.

as per my report of even date

For M/s.Ankush P.Kaulwar & Co.
CHARTERED ACCOUNTANT

Ankush P.Kaulwar
PROPRIETOR
(Membership NO.113808)

PLACE: PANDHARPUR

DATE:

**SHRI VITHAL EDUCATION & RESEARCH INSTITUTE,
COLLEGE OF PHARMACY**

Gopalpur -Ranjani Road , Gopalpur

PANDHARPUR

DIST : SOLAPUR 413 304

FINANCIAL YEAR

: 2013-2014

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF PHARMACY, PANDHARPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED : 31.03.2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Exps.	2645756		
To Advertisement Exp.	24000	By ARC Form Fee	11750
To Affiliation Fees	110000	By Book Bank General	20355
To AFFILIATION FORM	2000	By Bus Receipts	144692
To Bank Commission	1293	By Development Fees	1554347
To BEAUTIFICATION EXP	3619	By Eligibility Forms-FEES	631
To Book Binding	8800	By Enovormental Study-Uni.	700
To Bus Expencess	332920	By Exam.Bill	101325
To Consumable	17314	By Exam.Forms-FEES	3830
To Depreciation A/c	2517425	By Fine	192090
To Earn & Learn Exps.	262620	By GYMKHANE RECEIPT	150
To Electrification Exp.	112058	By Magazine Receipts	38000
To Exam.Exps.	102524	By Miscellaneous Receipts	24550
To Gymkhane Exps.	50426	By SALE OF FORM	106500
To Internet & E-Mail Exp	1296	By Sale of Tender Form	1200
To Light Bill Exps.	200000	By Stationary Fees	4000
To Meeting Exps.	32370	By Stationery	270489
To Miscellenious Exp.	2828	By Student Insurance	211
To N.S.S.	7554	By TRANSFER CERTIFICATE FEE	93874
To Postage & Telegram Exps.	11255	By Tuition Fees	23814432
To Printing & Stationary Exps.	88332	By Xerox Receipt	74433
To Reading Exps.	66017		
To Repair & Maintenace	213458		
To Sanitation Exps.	32929		
To Student Activity	247883		
To T.A.& D.A.	168457		
To Telephone Exps.	6169		
To Xerox Exps.	800		
To Salary A/c	13412323		
Teching Staff Salary	11195291		
Non-Teching Staff Salary	1813748		
E.P.F	215715		
Remuneration	172400		
Staff Development	15169		
To Surplus Transferred to	20682426		
Balance Sheet	5775133		
TOTAL :-	26457559	TOTAL :-	26457559

0

The above Income & Expenditure A/c and Annexures form integral part of the Accounts . This is the Income & Expend. Account referred to in my Aduit Report As per my report of evendate examined & found correct.

Shri Vithal Education & Research Institute, Pandharpur

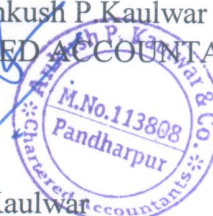
[Signature]

Chairman/V.Chairman/Trustee/Principal

[Signature]
Secretary

For M/s.Amkush P.Kaulwar & Co.
CHARTERED ACCOUNTANT

[Signature]
Ankush P.Kaulwar
PROPRIETOR
(Membership NO.113808)



SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF PHARMACY, PANDHARPUR
BALANCE SHEET AS ON : 31.03.2014

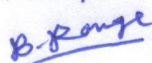
CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
SVERI		FIXED ASSETS	17191514
- SVERI - Trust Section	7675494	- (ANNEXURE - A)	
- Hostel Section	298889		
- Building Section	5022094		
- College of Enggeniring	3173083	STAFF ADVANCE	8539
		- Rahul Chandrakant Pawar	500
		- Yadav D.J.	8039
STAFF PAYABLE (ANNEXURE - D)	1145669	SUNDRY DEBTORS	85000
		- Shivam Furniture	35000
		- Sham Furniture Cont.	50000
SUNDRY CREDITORS		Stock of Forms	575
- M/s.Gulmohammad Glass Traders	49728	CHANGES IN STAFF	50
- Ashok Talwar	26040	Convocation Form	160
		Photostate Copy Form	30
		Revaluation Form	150
		Verification Forms	185
SCHOLARSHIP/FREESHIP - (ANNEXURE - C)	10286367	- Gas Deposit	12750
		- EBC	493004
STUDENT PAYABLE (ANNEXURE - B)	121404	- College of Pharmacy(Poly)	4569319
		- Bank	
- Earnest Money Deposit	40000	- S.B.I.P'pur A/c No.31460526448	59280
- Caution Money Deposit	857000	- P'Pur Urban Co-op.Bank	938245
		(A/c No.289)	
- MH-CET FORM FEE	291500	- Cash	12739
- Mobile Deposit	19340	Income & Expenditure A/c	5635643
		- Last year Deficit	11410776
		Less :- Current year	5775133
		Surplus transferred	
TOTAL :-	29006608	TOTAL :-	29006608

0

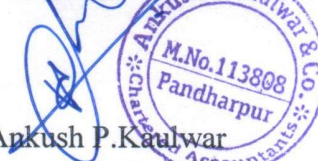
The above Balancesheet A/c and Annexures form integral part of the Accounts . This is the Balancesheet Account referred to in my Aduit Report As per my report of evendate examined & found correct.

Shri Vithal Education & Research Institute, Pandharpur


Chairman/V.Chairman/Trustee/Principal


Secretary

For M/s.Ankush P.Kaulwar & Co.
CHARTERED ACCOUNTANT


Ankush P.Kaulwar
PROPRIETOR
(Membership NO.113808)

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
(PHARMACY SECTION)
31.03.2014

STATEMENT OF FIXED ASSETS & DEPRECIATION AS ON :

ANNEXURE-A

Sr. No.	Particulars	Depre. Rate	Gross Block As on 31/03/2013	Addition Before 30/09/2013	Assets as on 30/09/2013	Addition After 30/09/2013	Gross Block as on 31/03/2014	Depreciation up to 31/03/2013	W.D.V. as on 31.03.13 before Depre.	Dep-On Assets on 30/09/2013	Dep-On Assets Add. 1/10/2013-31/03/2014	Depreciation for the year 31/03/2014	Depreciation up to 31/03/2014	W.D.V. as on 31/03/2014
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	MOVABLE PROPERTY													
A.	FURNITURE & FITTING													
1	Furniture	10%	2709432	61291	2770723	49150	2819873	762771	1946661	200795	2458	203253	966024	1853849
	TOTAL A:		2709432	61291	2770723	49150	2819873	762771	1946661	200795	2458	203253	966024	1853849
B	EQUIPMENTS, PLANT & MACHINERY													
1	A.P.H.E.Lab	15%	217006	0	217006	0	217006	131207	85799	12870	0	12870	144077	72929
2	Lab.Equipment	15%	4916077	0	4916077	41557	4957634	1041697	3874380	581157	3117	584274	1625971	3331663
3	Books	60%	2066486	0	2066486	70156	2136642	1875506	190980	114588	21047	135635	2011141	125501
4	Pharmaceutical Chq.Lab.	15%	234059	0	234059	0	234059	141706	92353	13853	0	13853	155559	78500
5	Xerox Machine	15%	105000	0	105000	182500	287500	68369	36631	5495	13688	19182	87551	199949
6	Microbiology Lab.	15%	989423	0	989423	0	989423	480052	509371	76406	0	76406	556458	432965
7	Pharmaceutics lab.	15%	555100	0	555100	0	555100	255852	299248	44887	0	44887	300739	254361
8	Freez	15%	67750	0	67750	0	67750	33204	34546	5182	0	5182	38386	29364
9	Pharmaceutics Analysis Lab.	15%	277533	0	277533	0	277533	135945	141588	21238	0	21238	157183	120350
10	Air-Conditionar	15%	100000	0	100000	0	100000	37477	62523	9378	0	9378	46855	53145
11	T.V.Sets	15%	16000	0	16000	0	16000	6174	9826	1474	0	1474	7648	8352
12	Fax Machine	15%	7100	0	7100	0	7100	2355	4745	712	0	712	3067	4033
13	LCD Projector	15%	156800	0	156800	0	156800	37856	118944	17842	0	17842	55698	101102
14	Biometric Machine	15%	15750	0	15750	0	15750	5224	10526	1579	0	1579	6803	8947
15	Cash Counting Machine	15%	0	15000	15000	0	15000	0	0	2250	0	2250	2250	12750
	TOTAL B:		9724084	15000	9739084	294213	10033297	4252624	5471460	908910	37851	946761	5199385	4833912
C	COMPUTER EQUIPMENTS	60%	2525601	0	2525601	47000	2572601	2277209	248392	149035	14100	163135	2440344	132257
	TOTAL C:		2525601	0	2525601	47000	2572601	2277209	248392	149035	14100	163135	2440344	132257
D	VEHICLES (BUS)	15%	1187900	0	1187900	0	1187900	253912	933988	140098	0	140098	394010	793890
	TOTAL D:		1187900	0	1187900	0	1187900	253912	933988	140098.2	0	140098	394010	793890
E	IMMOVABLE PROPERTY													
	Building	10%	17957502	0	17957502	0	17957502	7315720	10641782	1064178	0	1064178	8379898	9577604
	TOTAL E:		17957502	0	17957502	0	17957502	7315720	10641782	1064178	0	1064178	8379898	9577604
	TOTAL (A+B+C+D+E):		34104519	76291	34180810	390363	34571173	14862236	19242283	2463016.8	54409	2517425.4	17379661.4	17191511.6



SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF PHARMACY, PANDHARPUR

Details of Student Payable

ANNEXURE - B

PARTICULARS	AMOUNT
- Abhijit Shankarrao Valsange	4388
- Ajay T.Metkari	2489
- Ajim Khan Sujat Khan Pathan	788
- Ankita Subhash Gaikwad	1669
- Arati Nandkumar Sapate	14969
- Atul Kishan Sarvade	3205
- Ganmote Omkar Trimbak	1935
- Gujar Ashish Rajaram	1736
- Gurav Ravindra Subhash	4876
- Isha Satling Ingole	2460
- Kakade Arun Shankar	5206
- Kalyan Babasaheb Khade	893
- Kambale Shefali Sanjay	1540
- Kokane Tejeshree Dipak	2106
- Kolekar Sinit Dhula	1526
- Minal Ulhas Mane	2489
- Mujammil Khali Kamaliwale	1388
- Navnath Shivaji Bandgar	943
- Pallavi Mahadev Gaikwad	1500
- Pallavi Tukaram Kamble	5889
- Pallvi Tukaram Kurulkar	4388
- Prashnt Ashok Shendage	893
- Sachin Madhukar Bengude	893
- Sachin Manik Metkari	2026
- Sachin Shankar Navale	439
- SAMEEULLAH ANWARHUSSAIN SHAIKH	150
- Sanyukta Narendra Narve	1719
- Shriganesh Gopal Kole	24519
- Sitaram Adhikrav Salgar	9089
- Sneha Ashok Priyadarshi	1768
- Snehal Pavan Mane	1719
- Sudarshan Uttareshwar Mundhe	791
- Sudhir Vijay Patil	439
- Suraj Devidas Kasabe	1669
- Suraj Sudhakar Mulaje	797
- SURVASE JYOTI TUKARAM	44
- SWAPNIL AUDUMBAR LIMKAR	185
- Vijaya Anant Narute	893
- Vikas Shankar Zende	1669
- YOGESH SAMBHAJIDESHMUKH	300
- Yogesh Tanaji Koli	5019
TOTAL :-	121404



SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF PHARMACY, PANDHARPUR

Details of Scholarship/Freeship/EBC etc

ANNEXURE - C

PARTICULARS	AMOUNT
- Freeship-OBC	144887
- Freeship OBC 2008-09	526966
- Freeship OBC 2009-10	536798
- Freeship OBC 2010-11	11470
- FREESHIP -OBC-2011-2012	28576
- FREESHIP -OBC-2012-2013	14884
- Freeship SBC 2011-12	65406
- Freeship-SC-2008-09	760741
- FREESHIP -SC-2011-2012	134792
- Freeship-VJNT	115790
- Freeship-VJNT-2009-2010	1204156
- FREESHIP -VJNT-2011-2012	291983
- OBC SCHOLARSHIP 2010-11	175504
- OBC Scholarship 2012-13	16544
- SBC FREE SHIP 2008-09	3300
- SC FREESHIP 2012-13	22168
- Schlarship OBC 2009-10	28696
- Scholarship / Freeship	1491540
- SCHOLARSHIP/ FREESHIP 2006-07 TO 2009-10	117478
- Scholarship-OBC	10000
- SCHOLARSHIP-OBC-2011-2012	186781
- Scholarship SBC (2008-09)	18135
- Scholarship-SBC-2009-10	244824
- Scholarship SBC-2010-2011	87753
- Scholarship SBC- 2011-12	90221
- Scholarship-SC	1250266
- Scholarship SC- 2011-12	37110
- Scholarship-VJNT	95150
- SCHOLARSHIP -VJNT-2011-2012	219614
- Schollership S.C.2009-10	385681
- SC SCHOLARSHIP 2010-11	87753
- SC SCHOLARSHIP 2013-14	1705943
- Stipend	5540
- VJNT FREESHIP 2012-13	15621
- VJNT SCHOLARSHIP 2010-11	90653
- VJNT SCHOLARSHIP 2012-13	63643
TOTAL :-	10286367

Details of Staff Payable

ANNEXURE - D

PARTICULARS	AMOUNT
- A.V.Bangar	440733
- Dr. J.S. Patil	94500
- KULKARNI RAVINDRA GURURAJ	120000
- Mane Sachin Uttam	11112
- Mr.Shivaji Hanumant Patil	61120
- R. S. Naiknaware	323
- S.D. Sonawane	417881
TOTAL :-	1145669



SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF PHARMACY, PANDHARPUR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED : 31.03.2014

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE			
Cash	2086		
Bank			
S.B.I.P'pur A/c No.31460526448	49212	By Administrative Exps.	2645756
P'Pur Urban Co-op.Bank	267758	By Advertisement Exp.	24000
(A/c No.289)		By Affiliation Fees	110000
		By AFFILIATION FORM	2000
		By Bank Commission	1293
To ARC Form Fee	11750	By BEAUTIFICATION EXP	3619
To Book Bank General	20355	By Book Binding	8800
To Bus Receipts	144692	By Bus Expences	332920
To Development Fees	1554347	By Consumable	17314
To Eligibility Forms-FEES	631	By Depreciation A/c	2517425
To Enovormental Study-Uni.	700	By Earn & Learn Exps.	262620
To Exam.Bill	101325	By Electrification Exp.	112058
To Exam.Forms-FEES	3830	By Exam.Exps.	102524
To Fine	192090	By Gymkhane Exps.	50426
To GYMKHANE RECEIPT	150	By Internet & E-Mail Exp	1296
To Magazine Receipts	38000	By Light Bill Exps.	200000
To Miscelloneous Receipts	24550	By Meeting Exps.	32370
To SALE OF FORM	106500	By Miscellenious Exp.	2828
To Sale of Tender Form	1200	By N.S.S.	7554
To Stationary Fees	4000	By Postage & Telegram Exps.	11255
To Stationery	270489	By Printing & Stationary Exps.	88332
To Student Insurance	211	By Reading Exps.	66017
To TRANSFER CERTIFICATE FEE	93874	By Repair & Maintenace	213458
To Tuition Fees	23814432	By Sanitation Exps.	32929
To Xerox Receipt	74433	By Student Activity	247883
		By T.A.& D.A.	168457
		By Telephone Exps.	6169
		By Xerox Exps.	800
To Fixed Assets	2050771	By Salary A/c	13412323
		By Teching Staff Salary	11195291
		By Non-Teching Staff	1813748
		By E.P.F	215715
		By Remuneration	172400
		By Staff Development	15169
		By Current Assets	46323
Balance C/F:-	28827386	Balance C/F :-	20728749



**SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF PHARMACY, PANDHARPUR**

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED : 31.03.2014

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Balance B/F :-	28827386	Balance B/F :-	20728749
		By Trust Section	293577
		By Current Liabilites	6794796
		By CLOSING BALANCES	
		Cash	12739
		Bank	
		S.B.I.P'pur A/c No.31460526448	59280
		P'Pur Urban Co-op.Bank	938245
		(A/c No.289)	
	28827386		28827386

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Shri Vithal Education & Research Institute, Pandharpur

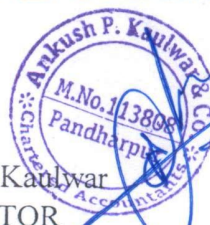
[Signature]

Chairman/V.Chairman/Trustee/Principal

[Signature]

Secretary

For M/s.Ankush P.Kaulwar & Co.
CHARTERED ACCOUNTANT



Ankush P.Kaulwar
PROPRIETOR
(Membership NO.113808)

cop

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE,
C/o College of Engineering,
Gopalpur -Ranjani Road , Gopalpur
PANDHARPUR DIST : SOLAPUR 413 304

FOR THE YEAR ENDING : 31.03.2015

FINANCIAL YEAR : 2014-2015

TRUST REG. NO. : F - 4371 / SOL .

AUDIT REPORT

ANKUSH P KAULWAR & CO
CHARTERED ACCOUNTANTS
13,14, LAXMI DAMODAR COMPLEX, MAHAVIR NAGAR,
PANDHARPUR - 413 304
DIAL : O - (02186) 222012

DATE: 23 JUN 2015

AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST : SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
REGISTRATION NUMBER : F - 4371 / SOL . FOR THE YEAR ENDING : 31.03.2015

- a. Whether accounts are maintained regularly & in accordance with the provisions of the Act & the rules. : YES
- b. Whether receipts & disbursements are property & correctly shown in the accounts. : YES
- c. Whether the cash balance & vouchers in the custody of the manager or trustee on the date of the audit were in agreement with the accounts. : YES
- d. Whether all books, deeds, accounts, vouchers or other document or records required by the auditor were produced before him. : YES
- e. Whether a register of movable and immovable properties is properly maintained the changes there in are communicated from time to time to the regional office & the defects & inaccuracies mentioned in the previous audit report have been duly complied with. : YES
- f. Whether the manager or trustee or any other person required by the auditor to appear before him did so & furnished the necessary information required by him. : YES, Shri.B.P.Ronge appeared
- g. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust. : NO SUCH CASE
- h. The amounts outstanding for more than one year and written off if any. : YES
- i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-. : YES
- j. Whether any money of the public trust has been invested contrary to the provision of Section 35. : NO SUCH AMOUNT
- k. Alienations : if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor. : NO SUCH CASE
- l. Any special matter the auditor may think or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. : Refer Annexure
- m. All cases of irregular, illegal or improper expenditure or failure of omission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property thereof, & whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trust or any other person while in the management of trust. : NO SUCH CASE
- n. Whether the budget has filled in the form provided rule 16 A. : YES

SPECIAL MATTERS :

- (A) Whether the maximum & minimum number of the trustees is maintained. : YES
- (B) Whether the meeting are held regularly as provided in such instrument. : YES
- (C) Whether the minute book of the proceedings of the meeting is maintained. : YES
- (D) Whether any of the trustees has any interest in the investment in the trust. : NO
- (E) Whether any of the trustees is a debtor or creditor of the trust. : YES DEPOSITOR
- (F) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with the trustees during period of audit. : YES
- (G) Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or Assistant Charity Commissioner. : No.

PLACE: PANDHARPUR

DATE: 23 JUN 2015



For M/s. Ankush P. Kaulwar & Co.
CHARTERED ACCOUNTANT

Ankush P. Kaulwar
PROPRIETOR

(Membership NO.113808)

ANNEXURE TO AUDITOR'S REPORT
Notes on Accounts and Significant Accounting Policies
SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.

FOR THE YEAR ENDED : 31.03.2015

NOTES ON ACCOUNTS :

We have audited the attached balance sheet of **SHRI VITHAL EDUCATION & RESEARCH INSTITUTE , PANDHARPUR** alongwith the sectionwise activities as at **31.03.2015** , and also the Income & expenditure A/c of the trust for the period ended on that date annexed thereto. These financial statements are the responsibility of the Trust management,our responsibility is to express an opinion on these financial statements based on our audit .

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

Trust had undertaken the educational activities as listed here under.

- a. College of Engineering
- b. College of Pharmacy
- c. College of Pharmacy(Poly)
- d. College of Engineering (Polytechnic)

SIGNIFICANT ACCOUNTING POLICIES :

- a. The accounts are maintained on Mercantile basis.
- b. Fixed Assets & Depreciation :-
Fixed assets are stated at cost. Depreciation is provided on fixed assets on written down value method at rates prescribed under the Income-tax Rules.
- c. Investments are stated at cost of acquisition.

Signature to Schedules A to J and Annexure 1 to 3.

The Schedules/Annexures referred to above form an integral part of the Balance Sheet as at 31st March, 2015 and Income and Expenditure Account for the year ended 31st March, 2015.

as per my report of even date

PLACE: PANDHARPUR

DATE: 23 JUN 2015 0

For M/s.Ankush P.Kaulwar & Co.
CHARTERED ACCOUNTANT


Ankush P.Kaulwar
PROPRIETOR
(Membership NO.113808)



SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF PHARMACY, PANDHARPUR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED : 31.03.2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE			
Cash	12739		
Bank			
S.B.I.P'pur A/c No.31460526448	59280	By Administrative Exps.	5855117
P'Pur Urban Co-op.Bank	938245	By Advertisement Exp.	64224
(A/c No.289)		By Affiliation Fees	130000
		By Bank Commission	1558
		By BEAUTIFICATION EXP	3000
To ARC Form Fee	3717	By Bus Expencess	340114
To Book Bank General	53600	By Consumable	80249
To Bus Receipts	158660	By Coolies & Cartage Exps.	340
To Development Fees	1456491	By Depreciation A/c	2336035
To Eligibility Fee	300	By Earn & Learn Exps.	272260
To Eligibility Forms	304	By Electrification Exp.	137575
To Exam.Forms-	3620	By Exam.Exps.	91463
To Exam.bill	200968	By Gymkhane Exps.	65575
To Examination Fee	150	By Internet & E-Mail Exp	1743
To Magazine Receipts	6000	By Light Bill Exps.	1480051
To Miscelloneous Receipts	295281	By MEDICAL EXP	3400
To sale of admi.forms	98780	By Meeting Exps.	13328
To Sale of Tender Form	5500	By Miscllenious Exp.	3107
To Stationery	3808	By N.S.S.	34217
To Student Insurance	4859	By Postage & Telegram Exps.	5903
To Transfer Certificate charges	80126	By Printing & Stationary Exps.	689637
To Tuition Fees	27032816	By Processing Fee	221500
To University fees	10235	By R & D Exps	282152
To Xerox Receipt	61336	By Reading Exps.	455718
		By Repair & Maintenace	135059
		By Sanitation Exps.	28813
		By Student Activity	312748
		By T.A.& D.A.	93735
		By Telephone Exps.	6628
To Fixed Assets	1019597	By Xerox Exps.	1520
		By Salary A/c	13707564
Trust Section	5821786	By Teching Staff Salary	9696436
		By Non-Teching Staff Salary	3562352
		By E.P.F	428512
		By Remuneration	15394
		By Staff Development	4870
		By Current Assets	75318
Balance C/F:-	37328198	Balance C/F :-	26929651



**SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF PHARMACY, PANDHARPUR**

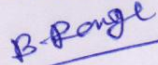
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED : 31.03.2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Balance B/F :-	37328198	Balance B/F :-	26929651
		By Current Liabilites	9930749
		By CLOSING BALANCES	
		Cash	62557
		Bank	
		S.B.I.P'pur A/c No.31460526448	31129
		P'Pur Urban Co-op.Bank (A/c No.289)	96282
		Solapur Janata Saha.Bank Ltd. Br.P'pur A/c No.557	277830
	37328198		37328198

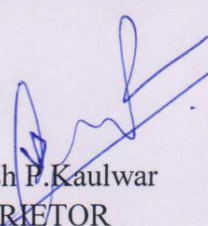
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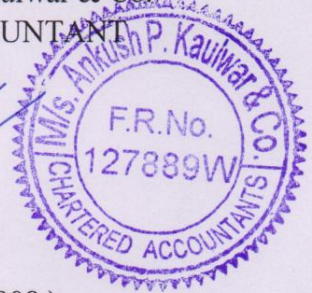
Shri Vithal Education & Research Institute, Pandharpur


Chairman/V.Chairman/Trustee/Principal


Secretary

For M/s.Ankush P.Kaulwar & Co.
CHARTERED ACCOUNTANTS


Ankush P.Kaulwar
PROPRIETOR
(Membership NO.113808)



SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF PHARMACY, PANDHARPUR
.INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED : 31.03.2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Exps.	5855117	By ARC Form Fee	3717
To Advertisement Exp.	64224	By Book Bank General	53600
To Affiliation Fees	130000	By Bus Receipts	158660
To Bank Commission	1558	By Development Fees	1456491
To BEAUTIFICATION EXP	3000	By Eligibility Fee	300
To Bus Expences	340114	By Eligibility Forms	304
To Consumable	80249	By Exam.Forms-	3620
To Coolies & Cartage Exps.	340	By Exam.bill	200968
To Depreciation A/c	2336035	By Examination Fee	150
To Earn & Learn Exps.	272260	By Magazine Receipts	6000
To Electrification Exp.	137575	By Miscelloneous Receipts	295281
To Exam.Exps.	91463	By sale of admi.forms	98780
To Gymkhane Exps.	65575	By Sale of Tender Form	5500
To Internet & E-Mail Exp	1743	By Stationery	3808
To Light Bill Exps.	1480051	By Student Insurance	4859
To MEDICAL EXP	3400	By Transfer Certificate charges	80126
To Meeting Exps.	13328	By Tuition Fees	27032816
To Miscellenious Exp.	3107	By University fees	10235
To N.S.S.	34217	By Xerox Receipt	61336
To Postage & Telegram Exps.	5903		
To Printing & Stationary Exps.	689637		
To Processing Fee	221500		
To R & D Exps	282152		
To Reading Exps.	455718		29476551
To Repair & Maintenace	135059		
To Sanitation Exps.	28813		
To Student Activity	312748		
To T.A.& D.A.	93735		
To Telephone Exps.	6628		
To Xerox Exps.	1520		
To Salary A/c	13707564		
Teching Staff Salary	9696436		
Non-Teching Staff Salary	3562352		
E.P.F	428512		
Remuneration	15394		
Staff Development	4870		
	26854333		
To Surplus Transferred to Balance Sheet	2622218		
TOTAL :-	29476551	TOTAL :-	29476551

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The above Income & Expenditure A/c and Annexures form integral part of the Accounts . This is the Income & Expend. Account reffered to in my Aduit Report As per my report of evendate examined & found correct.

Shri Vithal Education & Research Institute, Pandharpur

[Signature]
Chairman/V.Chairman/Trustee/Principal

[Signature]
Secretary

For M/s.Ankush P.Kaulwar & Co
CHARTERED ACCOUNTANT

[Signature]
Ankush P.Kaulwar
PROPRIETOR
(Membership NO.113808)



SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF PHARMACY, PANDHARPUR
BALANCE SHEET AS ON : 31.03.2015

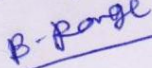
CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
SVERI		FIXED ASSETS	16171917
- SVERI - Trust Section	13497280	- (ANNEXURE - A)	
- Hostel Section	298889		
- Building Section	5022094		
- College of Enggeniring	3173083	STAFF ADVANCE	114525
		- Rahul Chandrakant Pawar	500
STAFF PAYABLE	832732	- A.M.Dyade	100025
(ANNEXURE - D)		- More V.V.	10000
		- S.J.Joshi	4000
SUNDRY CREDITORS			
- Ashok Talwar	26040		
- Quality Book Distributors	192014		
- Shri.G.S.Sudke (Mess)	5301	SUNDRY DEBTORS	85000
- Tutelminds Technoconsultants Pvt.Ltd.	65800	- Shivam Furniture	35000
		- Sham Furniture Cont.	50000
SCHOLARSHIP/FREESHIP	661261		
- (ANNEXURE - C)		- Gas Deposit	12750
		- EBC	462911
STUDENT PAYABLE	64102	- College of Pharmacy(Poly)	4569319
(ANNEXURE - B)		- Bank	
- Earnest Money Deposit	33000	- S.B.I.P'pur A/c No.31460526448	31129
- Caution Money Deposit	851000	- P'Pur Urban Co-op.Bank	96282
		(A/c No.289)	
- University CAP Bill	5909	- Solapur Janata Saha.Bank Ltd.	277830
- MH-CET FORM FEE	149800	Br.P'pur A/c No.557	
- Mobile Deposit	19340	- Cash	62557
		Income & Expenditure A/c	3013425
		- Last year Deficit	5635643
		Less :- Current year	2622218
		Surplus transferred	
TOTAL :-	24897645	TOTAL :-	24897645

0

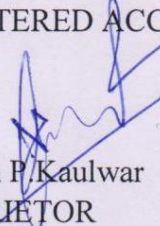
The above Balancesheet A/c and Annexures form integral part of the Accounts . This is the Balancesheet Account referred to in my Aduit Report As per my report of evendate examined & found correct.

Shri Vithal Education & Research Institute, Pandharpur


Chairman/V.Chairman/Trustee/Principal


Secretary

For M/s.Ankush P.Kaulwar & Co.
CHARTERED ACCOUNTANT


Ankush P. Kaulwar
PROPRIETOR
(Membership NO.113808)



SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
(PHARMACY SECTION)
31.03.2015

STATEMENT OF FIXED ASSETS & DEPRECIATION AS ON :

ANNEXURE-A

Sr. No.	Particulars	Depre. Rate	Gross Block As on 31/03/2014	Addition Before 30/09/2014	Assets as on 30/09/2014	Addition After 30/09/2014	Gross Block as on 31/03/2015	Depreciation up to 31/03/2014	W.D.V. as on 31.03.14 before Depre.	Dep. On Assets as on 30/09/2014	Dep. On Assets Add. 1/10/2014-31/03/2015	Depreciation for the year 31/03/2015	Depreciation up to 31/03/2015	W.D.V. as on 31/03/2015
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
A.	1 MOVABLE PROPERTY FURNITURE & FITTING													
1	Furniture	10%	2819873	0	2819873	0	2819873	966024	1853849	185385	0	185385	1151409	1668464
	TOTAL A:		2819873	0	2819873	0	2819873	966024	1853849	185385	0	185385	1151409	1668464
B	EQUIPMENTS, PLANT & MACHINERY													
1	A.P.H.E.Lab	15%	217006	0	217006	0	217006	144077	72929	10939	0	10939	155016	61990
2	Lab.Equipment	15%	4957634	0	4957634	590625	5548259	1625971	3331663	499749	44297	544046	2170017	3378242
3	Books	60%	2136642	0	2136642	273519	2410161	2011141	125501	75301	82056	157356	2168497	241664
4	Pharmaceutical Chq.Lab.	15%	234059	0	234059	0	234059	155559	78500	11775	0	11775	167334	66725
5	Xerox Machine	15%	287500	0	287500	0	287500	87551	199949	29992	0	29992	117543	169957
6	Microbiology Lab.	15%	989423	0	989423	0	989423	558458	432965	64945	0	64945	621403	368020
7	Pharmaceutics lab.	15%	555100	0	555100	0	555100	300739	254361	38154	0	38154	338893	216207
8	Freez	15%	67750	0	67750	0	67750	38386	29364	4405	0	4405	42791	24959
9	Pharmaceutics Analysis Lab.	15%	277533	0	277533	0	277533	157183	120350	18053	0	18053	175236	102298
10	Air-Conditionar	15%	100000	0	100000	0	100000	46855	53145	7972	0	7972	54827	45173
11	T.V.Sets	15%	16000	0	16000	0	16000	7648	8352	1253	0	1253	8901	7099
12	Fax Machine	15%	7100	0	7100	0	7100	3067	4033	605	0	605	3672	3428
13	LCD Projector	15%	156800	0	156800	65800	222600	55698	101102	15165	4935	20100	75798	146802
14	Biometric Machine	15%	15750	0	15750	0	15750	6803	8947	1342	0	1342	8145	7605
15	Cash Counting Machine	15%	15000	0	15000	0	15000	2250	12750	1913	0	1913	4163	10838
16	CC TV Camera	15%	0	181163	181163	0	181163	0	0	27174	0	27174	27174	153989
17	Digital Camera	15%	0	0	0	24000	24000	0	0	0	1800	1800	1800	22200
18	Fire Safety	15%	0	0	0	7875	7875	0	0	0	591	591	591	7284
	TOTAL B:		10033297	181163	10214460	961819	11176279	5199386	4833911	808737	133678	942415	6141801	5034478
C	COMPUTER EQUIPMENTS	60%	2572601	0	2572601	173456	2746057	2440344	132257	79354	52037	131391	2571735	174322
	TOTAL C:		2572601	0	2572601	173456	2746057	2440344	132257	79354	52037	131391	2571735	174322
D	VEHICLES (BUS)	15%	1187900	0	1187900	0	1187900	394010	793890	119084	0	119084	513094	674807
	TOTAL D:		1187900	0	1187900	0	1187900	394010	793890	119084	0	119084	513094	674807
E	IMMOVABLE PROPERTY													
	Building	10%	17957502	0	17957502	0	17957502	8379898	9577604	957760	0	957760	957760	8619844
	TOTAL E:		17957502	0	17957502	0	17957502	8379898	9577604	957760	0	957760	957760	8619844
	TOTAL (A+B+C+D+E):		34571173	181163	34752336	1135275	35887611	17379662	17191511	2150319.55	185715	23360346	19715696.6	16717914.5



SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF PHARMACY, PANDHARPUR

Details of Student Payable

ANNEXURE - B

PARTICULARS	AMOUNT
- AJINKYA RAMESH SURVASE	200
- ALDAR AKASH SHIVDAS	200
- Ankita Subhash Gaikwad	1669
- Arati Nandkumar Sapate	14969
- BHOSALE RESHAMA LAXMAN	200
- CHOPADE SARIKA LAXMAN	200
- Gurav Ravindra Subhash	4876
- Ingale Abhiruchi Vivek	449
- Isha Satling Ingole	2460
- JAGATAP PRADNYA SAMPAT	200
- KAMBALE SONALSURYAKANT	200
- Kolekar Sinit Dhula	1526
- MASAL DIPALI CHANDRAKANT	200
- METKARI MALAN DNYANU	200
- NARUTE SHUBHANGEE SANDIPAN	200
- Navnath Shivaji Bandgar	943
- PARAKHE POOJA DNYANESHWAR	3201
- PISE SNEHA NAMDEO	200
- Prakshale Satish Gautam	1585
- Prashnt Ashok Shendage	893
- Sachin Madhukar Bengude	893
- Sachin Manik Metkari	2026
- SARGAR MOHINI NAGANNATH	200
- Sawant Sonam Vaman	299
- Shriganesh Gopal Kole	24519
- SWAMI PRATIKSHA PANCHAYYA	201
- Vijaya Anant Narute	893
- VIRKAR SHUBHANGI SHANKAR	200
- YOGESH SAMBHAJIDESHMUKH	300
TOTAL :-	64102



SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF PHARMACY, PANDHARPUR

Details of Scholarship/Freeship/EBC etc

ANNEXURE - C

PARTICULARS	AMOUNT
- OBC FREESHIP 2013-14	394111
- SBC SCHOLARSHIP 2013-14	70187
- SC FREESHIP 2013-14	27428
- VJNT FREESHIP 2013-14	121967
- VJNT SCHOLARSHIP 2012-13	47568
TOTAL :-	661261

Details of Staff Payable

ANNEXURE - D

PARTICULARS	AMOUNT
- Dr. J.S. Patil	101000
- KULKARNI RAVINDRA GURURAJ	180000
- M G Maniyar	50000
- R. S. Naiknaware	5130
- S.D. Sonawane	496602
TOTAL :-	832732



SHRI VITHAL EDUCATION & RESEARCH INSTITUTE,
COLLEGE OF PHARMACY
Gopalpur -Ranjani Road , Gopalpur

PANDHARPUR DIST : SOLAPUR 413 304

FINANCIAL YEAR

: 2015-2016

AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST : SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
REGISTRATION NUMBER : F - 4371 / SOL . FOR THE YEAR ENDING : 31.03.2016

- a. Whether accounts are maintained regularly & in accordance with the provisions of t : YES
Act & the rules.
- b. Whether receipts & disbursements are property & correctly shown in the accounts. : YES
- c. Whether the cash balance & vouchers in the custody of the manager or trustee on t : YES
date of the audit were in agreement with the accounts.
- d. Whether all books, deeds, accounts, vouchers or other document or records require : YES
by the auditor were produced before him.
- e. Whether a register of movable and immovable properties is properly maintained the : YES
changes there in are communicated from time to time to the regional office & the defects
& inaccuracies mentioned in the previous audit report have been duly complied with.
- f. Whether the manager or trustee or any other person required by the auditor to : YES, Shri.B.P.Ronge appeared
appear before him did so & furnished the necessary information required by him.
- g. Whether any property or funds of the trust were applied for any object or purpose : NO SUCH CASE
other than the object or purpose of the trust.
- h. The amounts outstanding for more than one year and written off if any. : YES
- i. Whether tenders were invited fot repairs or construction involving expenditure : YES
exceeding Rs.5000/-.
- j. Whether any money of the public trust has been invested contrary to the provision o : NO SUCH AMOUNT
Section 35.
- k. Alienations : if any, of the immovable property contrary to the provisions of Section : NO SUCH CASE
which have come to the notice of the auditor.
- l. Any special matter the auditor may think or necessary to bring to the notice of the : Refer Annexure
Deputy or Assistant Charity Commissioner.
- m. All cases of irregular, illegal or improper expenditure or failure of omission to recove : NO SUCH CASE
moneys or other property belonging to the public trust or of loss or waste of money or
other property therof, & whether such expenditure, failure , omission, loss or waste was
caused in consequence of breach of trust or misapplication or any other misconduct on
the part of the trust or any other person while in the management of trust .
- n. Whether the bugdet has filled in the form provided rule 16 A. : YES

SPECIAL MATTERS :

- (A) Whether the maximum & minimum number of the trustees is maintained. : YES
- (B) Whether the meeting are held regularly as provided in such instrument. : YES
- (C) Whether the minute book of the proceedings of the meeting is maintained. : YES
- (D) Whether any of the trustees has any interest in the investment in the trust. : NO
- (E) Whether any of the trustees is a debtor or crediture of the trust. : YES DEPOSITOR
- (F) Whether the irregularities pointed out by the auditors in the accounts of the : YES
previous year have been duly complied with the trustees during period of audit.
- (G) Any special matter which the auditor may think fit or necessary to bring to the : No.
notice of the deputy or Assistant Charity Commissioner.

PLACE: PANDHARPUR

DATE: 31 JUL 2016



For M/s. Ankush P. Kaulwar & Co.
CHARTERED ACCOUNTANT

Ankush P. Kaulwar
PROPRIETOR
(Membership NO.113808)

ANNEXURE TO AUDITOR'S REPORT
Notes on Accounts and Significant Accounting Policies
SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.

FOR THE YEAR ENDED : 31.03.2016

NOTES ON ACCOUNTS :

We have audited the attached balance sheet of SHRI VITHAL EDUCATION & RESEARCH INSTITUTE , PANDHARPUR alongwith the sectionwise activities as at 31.03.2016 , and also the Income & expenditure A/c of the trust for the period ended on that date annexed thereto. These financial statements are the responsibility of the Trust management,our responsibility is to express an opinion on these financial statements based on our audit .

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

Trust had undertaken the educational activities as listed here under.

- a. College of Engineering
- b. College of Pharmacy
- c. College of Pharmacy(Poly)
- d College of Engineering (Polytechnic)

SIGNIFICANT ACCOUNTING POLICIES :

- a. The accounts are maintained on Mercantile basis.
- b. Fixed Assets & Depreciation :-
Fixed assets are stated at cost. Depreciation is provided on fixed assets on written down value method at rates prescribed under the Income-tax Rules.
- c. Investments are stated at cost of acquisition.

Signature to Schedules A to J and Annexure 1 to 3.

The Schedules/Annexures referred to above form an integral part of the Balance Sheet as at 31st March, 2016 and Income and Expenditure Account for the year ended 31st March, 2016.

as per my report of even date



For M/s. Ankush P. Kaulwar & Co.
CHARTERED ACCOUNTANT

Ankush P. Kaulwar
PROPRIETOR
(Membership NO.113808)

PLACE: PANDHARPUR

DATE: 31 JUL 2016 0

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING : 31.03.2016
NAME OF PUBLIC TRUST SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.

ADDRESS:PANDHARPUR.

Registration Number: F - 4371 / SOL

	AMOUNT	AMOUNT
I. INCOME AS SHOWN IN THE INCOME & EXPENDITURE ACCOUNT (Schedule IX)		
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 & RULE 32 :		*
I) Donation received from other public Trust & Dharmadas		* Trust is not liable for contribution since it is established exclusively for the purpose of secular education
II) Grants received from Government & Local authorities		
III) Interest on Sinking or Depreciation Fund.		
IV) Amount spent for the purpose secular education		
V) Amount spent for the purpose of medical relief		
VI) Amount spent for the purpose of veterinary treatment of animals		
VII) Expenditure incurred from donations for relief of distress caused by scarcity. drought, flood. Fire or other natural calamities		
VIII) Deductions out of income from lands used for agricultural purposes :- a. Land Revenue & Local Fund Cess b. Rent Payable to superior landlord c. Cost of production if lands are cultivated by trust		
IX) Deduction out of Income from land used for non- agricultural purposes:- a. Assessment ; cessent & other Government or Municipal taxes b. Ground rent payable to the superior landlord c. Insurance premia d. Repairs at 10 percent of gross rent of building e. Cost of collection at 4 percent of gross rent of building let out		
X) Cost of collection of income or receipts from securities, stocks etc. at 1 percent of such income.		
XI) Deductions on account of repairs in respect of buildings not rented & yielding no income at 10 percent of the estimated gross annual rent		
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION RS.		Nil

Certified that while claiming deduction admissible under the above Schedule, the trust has not claimed any amount twice either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

Trustee



For M/s. Ankush P. Kaulwar & Co.
CHARTERED ACCOUNTANT

Ankush P. Kaulwar
PROPRIETOR
(Membership NO.113808)

PLACE: PANDHARPUR
DATE: 31 JUL 2016

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF PHARMACY, PANDHARPUR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED :

31.03.2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE			
Cash	62557	By Administrative Exps.	3952671
Bank		By Advertisement Exp.	67921
S.B.I.P'pur A/c No.31460526448	31129	By Affiliation Fees	315000
P'Pur Urban Co-op.Bank	96282	By AFFILIATION FORM	1500
(A/c No.289)		By Bank Commission	1864
Solapur Janata Saha.Bank Ltd.	277830	By BEAUTIFICATION EXP	10000
Br.P'pur A/c No.557		By Book Binding	1185
To ARC Form Fee	6200	By Bus Expences	300959
To Book Bank General	6800	By Consumable	290386
To Bus Receipts	109406	By Contract Exps.	739
To Cancellation Charges	10000	By Depreciation A/c	2204896
To Development Fees	1366749	By Earn & Learn Exps.	288775
To Eligibility Fee	400	By Electrification Exp.	78990
To Eligibility Forms-FEES	198	By Exam.Exps.	15505
To Enviroalment Study	4400	By Gymkhane Exps.	66338
To Exam.Forms-FEES	3450	By Internet & E-Mail Exp	2992
To Fees (DSWO)	6877108	By Ligal Advisor Fee	40000
To Magazine Receipts	12500	By Light Bill Exps.	516906
To Miscellaneous Receipts	399290	By MAGAZINE EXP.	37500
To Sale of Em. Form	200	By Meeting Exps.	25656
To SALE OF FORM	95000	By Miscllenious Exp.	17099
To Sale of Tender Form	1200	By Postage & Telegram Exps.	6123
To Stationery	10054	By Printing & Stationary Exps.	787714
To Student Insurance	3672	By R & D Exps	3000
To TRANSFER CERTIFICATE FEE	78000	By Reading Exps.	531877
To Tuition Fees	17299773	By Repair & Maintenace	227615
To UNIVERSITY FEE	1013	By Sanitation Exps.	25700
To Xerox Receipt	65726	By STAFF UNIFORM	12600
		By Student Activity	347187
		By T.A.& D.A.	62064
		By Telephone Exps.	10512
		By Xerox Exps.	17100
To Fixed Assets	1529636		
To Trust Section	4293677	By Salary A/c	15081395
		Teching Staff Salary	10288263
		Non-Teching Staff Salary	4234311
		E.P.F	533064
		Remuneration	23500
		Staff Development	2257
		By Current Assets	6633645
Balance C/F:-	32642250	Balance C/F :-	31983414



SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF PHARMACY, PANDHARPUR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED :

31.03.2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Balance B/F :-	32642250	Balance B/F :-	31983414
To P'Pur Urban Co-op.Bank (A/c No.289)	237789	By Current Liabilites	825469
To College of Engg. Section	567000	By CLOSING BALANCES	277607
		Cash	
		Bank	229635
		S.B.I.P'pur A/c No.31460526448	
		Solapur Janata Saha.Bank Ltd.	130914
		Br.P'pur A/c No.557	
	33447039		33447039


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Shri Vithal Education & Research Institute, Pandharpur

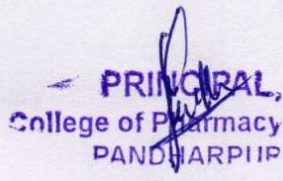

Chairman/V.Chairman/Trustee/Principal


Secretary

For M/s.Ankush P.Kaulwar & Co.
CHARTERED ACCOUNTANT


Ankush P.Kaulwar
PROPRIETOR
(Membership NO.113808)




PRINCIPAL,
College of Pharmacy
PANDHARPUR

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF PHARMACY, PANDHARPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED :

31.03.2016

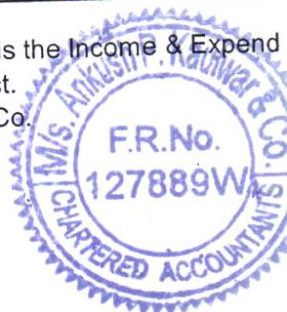
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Exps.	3952671	By ARC Form Fee	6200
To Advertisement Exp.	67921	By Book Bank General	6800
To Affiliation Fees	315000	By Bus Receipts	109406
To AFFILIATION FORM	1500	By Cancellation Charges	10000
To Bank Commission	1864	By Development Fees	1366749
To BEAUTIFICATION EXP	10000	By Eligibility Fee	400
To Book Binding	1185	By Eligibility Forms-FEES	198
To Bus Expences	300959	By Envoirement Study	4400
To Consumable	290386	By Exam.Forms-FEES	3450
To Contract Exps.	739	By Fees (DSWO)	6877108
To Depreciation A/c	2204896	By Magazine Receipts	12500
To Earn & Learn Exps.	288775	By Miscellaneous Receipts	399290
To Electrification Exp.	78990	By Sale of Em. Form	200
To Exam.Exps.	15505	By SALE OF FORM	95000
To Gymkhane Exps.	66338	By Sale of Tender Form	1200
To Internet & E-Mail Exp	2992	By Stationery	10054
To Ligal Advisor Fee	40000	By Student Insurance	3672
To Light Bill Exps.	516906	By TRANSFER CERTIFICATE FEE	78000
To MAGAZINE EXP.	37500	By Tuition Fees	17299773
To Meeting Exps.	25656	By UNIVERSITY FEE	1013
To Miscllenious Exp.	17099	By Xerox Receipt	65726
To Postage & Telegram Exps.	6123		
To Printing & Stationary Exps.	787714		
To R & D Exps	3000		
To Reading Exps.	531877		
To Repair & Maintenace	227615		26351139
To Sanitation Exps.	25700		
To STAFF UNIFORM	12600		
To Student Activity	347187		
To T.A.& D.A.	62064		
To Telephone Exps.	10512		
To Xerox Exps.	17100		
To Salary A/c	15081395		
Teching Staff Salary	10288263		
Non-Teching Staff Salary	4234311		
E.P.F	533064		
Remuneration	23500		
Staff Development	2257		
	25349769		
To Surplus Transferred to Balance Sheet	1001370		
TOTAL :-	26351139	TOTAL :-	26351139

0

The above Income & Expenditure A/c and Annexures form integral part of the Accounts . This is the Income & Expenditure Account referred to in my Aduit Report As per my report of evendate examined & found correct.

For M/s.Ankush P.Kaulwar & Co.
CHARTERED ACCOUNTANT

Ankush P.Kaulwar
PROPRIETOR
(Membership NO.113808)



PRINCIPAL,
College of Pharmacy
PANDHARPUR

Shri Vithal Education & Research Institute, Pandharpur

Chairman/V.Chairman/Trustee/Principal

Secretary

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF PHARMACY, PANDHARPUR
BALANCE SHEET AS ON : 31.03.2016

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
SVERI		FIXED ASSETS	14642281
- Building Section	5022094	- (ANNEXURE - A)	
- College of Engg.	3740083		
- Hostel Section	298889		
- Trust Section	17790957	STAFF ADVANCE	323768
		(ANNEXURE - B)	
STAFF PAYABLE	930309		
(ANNEXURE - C)			
SUNDRY CREDITORS			
- R.C.PINTO ENTERPRISES	23400	SUNDRY DEBTORS	95205
- Shubham Enterprises	127102	- Shivam Furniture	35000
-		- Dilip Tukaram Surwase	10205
		- Sham Furniture Cont.	50000
		- DSWO,Solapur (Fees Receivable)	6877108
		- Gas Deposit	12750
STUDENT PAYABLE	60495	- College of Pharmacy(Poly)	4569319
(ANNEXURE - D)			
- Caution Money Deposit	869000	- Bank	229635
- Earnest Money Deposit	33000	S.B.I.P'pur A/c No.31460526448	130914
		Solapur Janata Saha.Bank Ltd.	
- Mobile Deposit	19340	Br.P'pur A/c No.557	277607
- N.S.S.(University)	18184	- Cash	2012055
		Income & Expenditure A/c	
		- Last year Deficit	3013425
		Less :- Current year	1001370
		Surplus transferred	
- P'Pur Urban Co-op.Bank	237789		
(A/c No.289)			
TOTAL :-	29170642	TOTAL :-	29170642

0

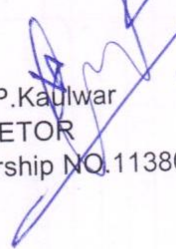
The above Balancesheet A/c and Annexures form integral part of the Accounts . This is the Balancesheet Account referred to in my Audit Report As per my report of evendate examined & found correct.

Shri Vithal Education & Research Institute, Pandharpur



Chairman/V.Chairman/Trustee/Principal

B-page
Secretary

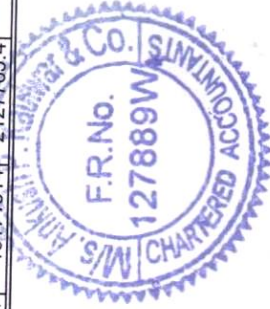
For M/s.Ankush P.Kaulwar & Co.
CHARTERED ACCOUNTANT


Ankush P.Kaulwar
PROPRIETOR
(Membership NO.113808)




PRINCIPAL
College of Pharmacy
PANDHARPUR

Sr. No.	Particulars	Depre. Rate	Gross Block As on 31/03/2015	Addition Before 30/09/2015	Assets as on 30/09/2015	Addition After 30/09/2015	Gross Block as on 31/03/2016	Depreciation up to 31/03/2015	W.D.V. son 31.03.15 before Depre.	Dep. On 30/09/2015	Dep. On 1/10/2015- 31/03/2016	epreciation for the year 31/03/2016	Depreciation up to 31/03/2016	W.D.V. as on 31/03/2016
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	MOVABLE PROPERTY													
A.	FURNITURE & FITTING													
1	Furniture	10%	2819873	82000	2901873	0	2901873	1151409	1668464	175046	0	175046	1326455	1575418
	TOTAL A:		2819873	82000	2901873	0	2901873	1151409	1668464	175046	0	175046	1326455	1575418
B	EQUIPMENTS, PLANT & MACHINERY													
1	A.P.H.E.Lab	15%	217006	0	217006	0	217006	155016	61990	9299	0	9299	164315	52692
2	Lab.Equipment	15%	5548259	0	5548259	0	5548259	2170017	3378242	506736	0	506736	2676753	2871506
3	Books	60%	2410161	0	2410161	178120	2588281	2168497	241664	144998	53436	198434	2366931	221350
4	Pharmaceutical Chq.Lab.	15%	234059	0	234059	0	234059	167334	66725	10009	0	10009	177343	56716
5	Xerox Machine	15%	287500	0	287500	0	287500	117543	169957	25494	0	25494	143037	144463
6	Microbiology Lab.	15%	989423	0	989423	0	989423	621403	368020	55203	0	55203	676606	312817
7	Pharmaceutics lab.	15%	555100	0	555100	0	555100	338893	216207	32431	0	32431	371324	183776
8	Freez	15%	67750	0	67750	0	67750	42791	24959	3744	0	3744	46535	21215
9	Pharmaceutics Analysis Lab.	15%	277533	0	277533	0	277533	175236	102297	15345	0	15345	190581	88952
10	Air-Conditionar	15%	100000	0	100000	0	100000	54827	45173	6776	0	6776	61603	38397
11	T.V.Sets	15%	16000	0	16000	0	16000	8901	7099	1065	0	1065	9966	6034
12	Fax Machine	15%	7100	0	7100	0	7100	3672	3428	514	0	514	4186	2914
13	LCD Projector	15%	222600	0	222600	0	222600	75798	146802	22020	0	22020	97818	124782
14	Biometric Machine	15%	15750	19600	35350	0	35350	8145	7605	4081	0	4081	12226	23124
15	Cash Counting Machine	15%	15000	0	15000	0	15000	4163	10837	1626	0	1626	5789	9211
16	CC TV Camera	15%	181163	0	181163	0	181163	27174	153989	23098	0	23098	50272	130891
17	Digital Camera	15%	24000	0	24000	0	24000	1800	22200	3330	0	3330	5130	18870
18	Fire Safety	15%	7875	0	7875	0	7875	591	7284	1093	0	1093	1684	6191
19	P.A.Systems	15%	0	0	0	249940	249940	0	0	0	18746	18746	18746	231195
20	Water Cooler	15%	0	66000	66000	66000	132000	0	0	9900	4950	14850	14850	117150
	TOTAL B:		11176279	85600	11261879	494060	11755939	6141801	5034478	876760.5	77131.5	953892	7095693	4660246
C	COMPUTER EQUIPMENTS	60%	2746057	13600	2759657	0	2759657	2571735	174322	112753	0	112753	2684488	75169
	TOTAL C:		2746057	13600	2759657	0	2759657	2571735	174322	112753	0	112753	2684488	75169
D	VEHICLES (BUS)	15%	1187900	0	1187900	0	1187900	513094	674806	101221	0	101221	614315	573585
	TOTAL D:		1187900	0	1187900	0	1187900	513094	674806	101220.9	0	101221	614315	573585
E	IMMOVABLE PROPERTY													
	Building	10%	17957502	0	17957502	0	17957502	9337658	8619844	861984	0	861984	10199642	7757860
	TOTAL E:		17957502	0	17957502	0	17957502	9337658	8619844	861984	0	861984	10199642	7757860
	TOTAL (A+B+C + D+E):		35887611	181200	36068811	494060	36562871	19715697	16171914	2127765.4	77132	2204896.9	21920593.9	14642277.1



SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF PHARMACY, PANDHARPUR

Details of Staff Advance

ANNEXURE - B

PARTICULARS	AMOUNT
- B.P.Naiknaware	4000
- Dr.Krushnamurti	40193
- D.V.Pore	10000
- GAIKWAD S.A.	5000
- G.S. Shinde	15000
- HAWALE D.D.	5000
- KADAM S.S	5000
- Kundan A.Surywanshi	10000
- MADANE P.D.	3000
- MANDALE R.S.	3000
- M.B. SHETE	10000
- MD. ATAR AZHARUDDIN ISMAIL	10000
- MHAMANE A.S.	4000
- MISS. KORAKE S.P.	10000
- MISS.M.J.KHANDEKAR	20000
- MISS SALUNKE K.N.	10000
- MISS. SHAIKH S.I.	10000
- MISS TERKAR K.B.	4000
- More V.V.	15000
- MR.V.D.CHIPADE	10000
- MUJAWAR F.M.	3000
- P.B.Gurav	15000
- Rahul Chandrakant Pawar	260
- R.D.Bendagude	15000
- ROKADE A.S.	3000
- R. S. Naiknaware	9315
- Shirish S.Bhosale	10000
- S .M NAIKNAWARE	4000
- S.R.Mane	15000
- TAGARE S.S.	10000
- TARLE G.Y.	4000
- VITHALKAR V.S.	4000
- WAGHMARE S.V.	4000
- Yadav D.J.	12000
- YADAV S.H.	4000
- Y.S. PAWAR	8000
TOTAL :-	323768



SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF PHARMACY, PANDHARPUR

Details of Staff Payable

ANNEXURE - C

PARTICULARS	AMOUNT
- GADE GANESH SAMBHAJI	14672
- J.S. SHINGE	36089
- KULKARNI RAVINDRA GURURAJ	200000
- M G Maniyar	155000
- Mr Waghmare Santosh Manikrao	11186
- POL SUMIT JALINDAR	16760
- S.D. Sonawane	496602
TOTAL :-	930309

Details of Student Payable

ANNEXURE - D

PARTICULARS	AMOUNT
- Ajim Khan Sujat Khan Pathan	1956
- AJINKYA RAMESH SURVASE	200
- ALDAR AKASH SHIVDAS	200
- Ankita Subhash Gaikwad	1669
- Arati Nandkumar Sapate	14969
- BHOSALE VIKAS ANKUSH	268
- CHOPADE SARIKA LAXMAN	200
- Ingale Abhiruchi Vivek	449
- Isha Satling Ingole	2460
- KULKARNI PRATHAMESH RAMESH	2000
- METKARI MALAN DNYANU	200
- Navnath Shivaji Bandgar	943
- PARAKHE POOJA DNYANESHWAR	3201
- PARDESHI DIKSHARANI BHARAT	1065
- Prakshale Satish Gautam	1585
- Prashnt Ashok Shendage	893
- Sachin Madhukar Bengude	893
- Sachin Manik Metkari	2026
- SARGAR MOHINI NAGANNATH	200
- Sawant Sonam Vaman	299
- Shriganesh Gopal Kole	24519
- YOGESH SAMBHAJIDESHMUKH	300
TOTAL :-	60495

