

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

PANDHARPUR DIST : SOLAPUR 413 304

FINANCIAL YEAR

: 2017-2018

AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST : SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
REGISTRATION NUMBER : F - 4371 / SOL. FOR THE YEAR ENDING : 31.03.2018

- a. Whether accounts are maintained regularly & in accordance with the provisions of 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 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.50000/-. : YES
- j. Whether any money of the public trust has been invested contrary to the provision Section 35. : NO SUCH AMOUNT
- k. Alienations : if any, of the immovable property contrary to the provisions of Section 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: 20/07/2018



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 : 31.03.2018

NOTES ON ACCOUNTS :

We have audited the attached balance sheet of SHRI VITHAL EDUCATION & RESEARCH INSTITUTE , PANDHARPUR alongwith the sectionwise activities as at 31.03.2018 , 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 ativities 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, 2018 and Income and Expenditure Account for the year ended 31st March, 2018.

as per my report of even date

PLACE PANDHARPUR
DATE: 20/07/2018



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 :

31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance	507810	By Current Liabilities	4278695
Bank Accounts 465592		Cauton Money Deposit 158000	
Cash-in-hand 42218		FC REMUNARATION 39032	
		Income Tax 961287	
		LIC 102081	
		Mobile Bill 51331	
		N.S.S. 10627	
		Professional Tax 97900	
To Current Liabilities	12778704	Student Payable 773336	
Cauton Money Deposit 219000		Sundry Creditors 1479571	
FC REMUNARATION 196300		Staff Payable 605530	
Income Tax 958360			351400
LIC 102609		By Fixed Assets	
Mobile Bill 49032		Computer Equipment 351400	
N.S.S. 119792			3103801
Professional Tax 97700		By Current Assets	
Scholarship/freeship 8177224		EBC 1976919	
Student Payable 1491358		Sundry Debtors 16760	
Sundry Creditors 501838		Staff Advance 1050292	
Staff Payable 865491		Stock of Form 59830	
			21649506
To Current Assets	2905629	By Branch / Divisions	
EBC 2295781		College of Pharmacy(Poly) 49506	
Staff Advance 550018		Shri Vithal Education & Rese 21600000	
Stock of Form 59830			672023
		By Direct Incomes	
To Branch / Divisions	17914826	Eligibility Fee 7300	
SVERI 17914826		Eligibility Forms-FEES 600	
		Exam.Forms-FEES 1705	
To Direct Incomes	14868336	Examination Fee 477695	
Book Bank General 8600		Miscellaneous Receipts 13563	
Bus.Receipts. 112560		P.G REGISTRATION 200	
Development Fees 1596750		Student Insurance 47249	
Eligibility Fee 7400		Tuition Fees 20000	
Eligibility Forms-FEES 750		UNIVERSITY FEE 103711	
ELIGIBILITY Form-Uni. 10			18525761
Exam.Forms-FEES 6705		By Indirect Expenses	
Examination Fee 879490		Advertisement Exp. 7000	
Miscellaneous Receipts 112826		Affiliation Fees 211500	
P.G REGISTRATION 200		AFFILIATION FORM 1500	
Sale of Form 92750		Bank Commission 4765	
Sale of Tender Form 2600		Book Binding 10315	
Stationery 2702		Bus Expencess 347756	
Student Insurance 48691		Electrification Exp. 67810	
TRANSFER CERTIFICATE FE 70000		Exam.Exps. 18618	
Tuition Fees 11787655		Gymkhane Exps. 42356	
UNIVERSITY FEE 115050		Internet & E-Mail Exp 23561	
Xerox Receipt 23557		Meeting Exps. 56179	
University Fees 40		Miscellaneous Exp. 3147	
		Postage & Telegram Exps. 6746	
		Printing & Stationary Exps. 45958	
		Processing Fee 131090	
		Reading Exps. 188046	
		Repair & Maintenance 175255	
		Sanitation Exps. 42634	
		Student Activity 104560	
		T.A.& D.A. 35302	
		Telephone Exps. 8899	
		Consumable 26053	
		Salary 16966711	
Balance C/F:-	48975305	Balance C/F :-	48581186



31.03.2018

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B. Page

Secretary

PRINCIPAL

SVERI'S College of Pharmacy
Pandharpur.

CHARTERED ACCOUNTANT

Ankush P. Kaulwar
PROPRIETOR
(Membership NO. 113808)

Ankush P.Kaulwar
PROPRIETOR
(Membership NO.113808)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Exps.	1071068		
To Advertisement Exp.	7000	By Book Bank General	8600
To Affiliation Fees	211500	By Bus Receipts	112560
To AFFILIATION FORM	1500	By Development Fees	2197702
To Bank Charges	4477	By Eligibility Fee	590
To Book Binding	10315	By Exam.Forms-FEES	6780
To Bus Expences	353446	By Miscellaneous Receipts	375393
To Consumable	174516	By SALE OF FORM	93250
To Depreciation A/c	1828437	By Sale of Tender Form	2600
To Earn & Learn Exps.	349730	By Stationery	16617
To Electrification Exp.	67810	By TRANSFER CERTIFICATE FEE	70000
To Exam.Exps.	25016	By Tuition Fees	19223633
To Gymkhane Exps.	50948	By UNIVERSITY FEE	13041
To Internet & E-Mail Exp	23561	By Xerox Receipt	23557
To Light Bill Exps.	1266631		
To Meeting Exps.	56359		
To Merit Prizes	115000		
To Miscleious Exp.	6568		
To Postage & Telegram Exps.	6816		
To Printing & Stationary Exps.	667450		
To Processing Fee	268090		
To Reading Exps.	336278		
To Repair & Maintenance	617724		
To Sanitation Exps.	47374		
To Staff Insurance	249390		
To Student Activity	213995		
To T.A. & D.A.	42044		
To Telephone Exps.	8899		
To Xerox Exps.	32935		
To Salary A/c	17370523		
Teching Staff Salary	12846498		
Non-Teching Staff Salary	4090549		
E.P.F	403212		22144323
Remuneration	2000	Deficit Transferred to	3341077
Staff Development	28264	Balance Sheet	
	25485400		
TOTAL :-	25485400	TOTAL :-	25485400

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The above Income & Expenditure A/c and Annexures form integral part of the Accounts . This is the Income & Expenditure Account referred to in my Audit 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

Chairman/V.Chairman/Trustee/Principal

Secretary

Ankush P.Kaulwar
PROPRIETOR
(Membership NO.113808)

PRINCIPAL

SVERI'S College of Pharmacy
Pandharpur.



SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF PHARMACY, PANDHARPUR
BALANCE SHEET AS ON : 31.03.2018

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
SVERI			
- Building Section	5022094	FIXED ASSETS	12887469
- College of Engg.	3787083	- (ANNEXURE - A)	
- Hostel Section	298889		
- Trust Section	19543576	STAFF ADVANCE	422697
		(ANNEXURE - B)	
STAFF PAYABLE	1637090		
(ANNEXURE - C)			
SUNDRY CREDITORS			
- AMEYA ENTERPRISES	132600	SUNDRY DEBTORS	106275
- Ashok Talwar	4060	- Shivam Furniture	35000
- BALAJI SCIENTIFIC TRADERS	155820	- Dilip Tukaram Surwase	10205
- Nikhil Sceientif Supliers	168019	- Sham Furniture Cont.	50000
- PATEL SALES	28889	- Gandhi Petroleum	11070
- Quality Book Distributors	148232		
- RAMESH DHANYANKUMAR KOTHDI	11598	- Fees Receivable (Annexure-E)	5997994
- SAI ARTS	4200	- Gas Deposit	12750
- SUNSHINE SERVICES	32935	- College of Pharmacy(Poly)	4613825
- UNIVERSITY PRACTICAL EXAM & CA	212936		
		- Bank	
		Indusind Bank A/c No.100049827661	616042
		S.B.I.P'pur A/c No.31460526448	58323
		Solapur Janata Saha.Bank Ltd.	21663
STUDENT PAYABLE	356141	Br.P'pur A/c No.557	
(ANNEXURE - D)		P'Pur Urban Co-op.Bank	70473
		(A/c No.289)	
- Caution Money Deposit	964000	EQUITAS SMALL FINANCE BANK	10202
- Earnest Money Deposit	33000	A/C No.('195455528080)	
- Mobile Deposit	15406		
- FC REMUNARATION	157268	Cash	6095
- LIC	528		
- N.S.S.	21856	Income & Expenditure A/c	7912413
		- Last year	4571336
		Current year Deficit	3341077
TOTAL :-	32736220	TOTAL :-	32736220

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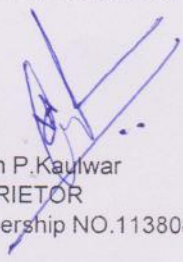
The above Balancesheet A/c and Annexures form integral part of the Accounts . This is the Balancesheet Account referred to in my Aduit Report As per my report of evendate examined & found correct.

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

Shri Vithal Education & Research Institute, Pandharpur


Chairman/V.Chairman/Trustee/Principal


Secretary


Ankush P. Kaulwar
PROPRIETOR
(Membership NO.113808)




PRINCIPAL
SVERI'S College of Pharmacy
Pandharpur.

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

STATEMENT OF FIXED ASSETS & DEPRECIATION AS ON :

31.03.2018

ANNEXURE-A

Sr. No.	Particulars	Depre. Rate	Gross Block As on 31/03/2017	Addition Before 30/09/2017	Assets as on 30/09/2017	Addition After 30/09/2017	Gross Block as on 31/03/2018	Depreciation up to 31/03/2017	W.D.V. as on 31.03.17 before Depre.	Dep. On 30/09/2017	Dep. On 1/10/2017-31/03/2018	Depreciation for the year 31/03/2018	Depreciation up to 31/03/2018	W.D.V as on 31/03/2018
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
A. MOVABLE PROPERTY														
1	Furniture	10%	2998873	0	2998873	0	2998873	1488847	1510026	151003	0	151003	1639850	1359023
2	Electric Equipment	10%	239100	0	239100	0	239100	11955	227145	22715	0	22715	34670	204431
	TOTAL A:		3237973	0	3237973	0	3237973	1500802	1737171	173717	0	173717	1674519	1563454
B. EQUIPMENTS, PLANT & MACHINERY														
1	A.P.H.E Lab	15%	217006	0	217006	0	217006	172219	44787	6718	0	6718	178937	38069
2	Lab. Equipment	15%	5548259	0	5548259	177376	5725635	3107479	2440780	366117	13303	379420	3486899	2238736
3	Books	40%	2720261	0	2720261	0	2720261	2539335	180926	72370	0	72370	2611705	108556
4	Pharmaceutical Chq. Lab.	15%	234059	0	234059	0	234059	185850	48209	7231	0	7231	193081	40978
5	Xerox Machine	15%	287500	0	287500	0	287500	164706	122794	18419	0	18419	183125	104375
6	Microbiology Lab.	15%	989423	0	989423	0	989423	723529	265894	39884	0	39884	763413	226010
7	Pharmaceuticals lab.	15%	555100	0	555100	0	555100	398890	156210	23432	0	23432	422322	132779
8	Freez	15%	67750	0	67750	0	67750	49717	18033	2705	0	2705	52422	15328
9	Pharmaceuticals Analysis Lab.	15%	277533	0	277533	0	277533	203624	73909	11086	0	11086	214710	62823
10	Air-Conditioner	15%	100000	0	100000	0	100000	67363	32637	4896	0	4896	72259	27741
11	T.V. Sets	15%	16000	0	16000	0	16000	10871	5129	769	0	769	11640	4360
12	Fax Machine	15%	7100	0	7100	0	7100	4623	2477	372	0	372	4995	2105
13	LCD Projector	15%	222600	0	222600	0	222600	116535	106065	15910	0	15910	132445	90155
14	Biometric Machine	15%	50350	0	50350	0	50350	16820	33530	5030	0	5030	21850	28501
15	Cash Counting Machine	15%	15000	0	15000	0	15000	7171	7829	1174	0	1174	8345	6655
16	CC TV Camera	15%	939322	0	939322	0	939322	126768	812554	121883	0	121883	248651	690671
17	Digital Camera	15%	69200	0	69200	0	69200	11351	57849	8677	0	8677	20028	49172
18	Fire Safety	15%	226125	0	226125	0	226125	18981	207144	31072	0	31072	50053	176072
19	P.A. Systems	15%	249940	0	249940	0	249940	53425	196515	29477	0	29477	82902	167038
20	Water Cooler	15%	132000	0	132000	0	132000	32423	99577	14937	0	14937	47360	84640
21	Vending Machine	15%	40449	0	40449	0	40449	3034	37415	5612	0	5612	8646	31803
	TOTAL B:		12964977	0	12964977	177376	13142353	8014714	4950263	787771	13303	801074	8815788	4326565
C. COMPUTER EQUIPMENTS														
		40%	2759657	0	2759657	351400	3111057	2729589	30068	12027	70280	82307	2811896	299161
	TOTAL C:		2759657	0	2759657	351400	3111057	2729589	30068	12027	70280	82307	2811896	299161
D. VEHICLES (BUS)														
		15%	1187900	0	1187900	0	1187900	700353	487547	73132	0	73132	773485	414415
	TOTAL D:		1187900	0	1187900	0	1187900	700353	487547	73132.05	0	73132	773485	414415
E. IMMOVABLE PROPERTY														
	Building	10%	17957502	0	17957502	0	17957502	10975428	6982074	698207	0	698207	11673635	6283867
	TOTAL E:		17957502	0	17957502	0	17957502	10975428	6982074	698207	0	698207	11673635	6283867
	TOTAL (A+B+C+D+E):		38108009	0	38108009	528776	38636785	23920886	14187123	1744855	83583	1828438	25749324	12887461



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

Details of Staff Advance

ANNEXURE - B

PARTICULARS	AMOUNT
- D.V.Pore	10000
- GAIKWAD S.A.	10000
- HAWALE D.D.	10000
- HEMANT BALU BANSODE	15000
- JADHAV S.M.	16500
- KADAM S.S	5000
- Kundan A.Surywanshi	10000
- MADANE P.D.	10000
- MHAMANE A.S.	10000
- MISS. DHALE C.R.	10000
- MISS.KADAM P.S.	10000
- MISS.KHULE P.K.	10000
- MISS.PATIL L.N.	10000
- MISS SALUNKE K.N.	10000
- MITKAL.M.D.	10000
- MR.MEDLI SANGEEVKUMAR	10000
- MR.R.G.ZARKAR	52
- MR. S.M.Bagal	10000
- MR.V.D.CHIPADE	32000
- P.B.Gurav	20000
- Rahul Chandrakant Pawar	260
- R.D.Bendagude	53855
- R. S. Naiknaware	24698
- Shirish S.Bhosale	10000
- S .M NAIKNAWARE	10000
- S.R.Mane	25000
- Sushma Subhash Chougule	10000
- TAGARE S.S.	10000
- VITHALKAR V.S.	10000
- Yadav D.J.	30332
- Y.S. PAWAR	10000
TOTAL :-	422697



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

Details of Staff Payable

ANNEXURE - C

PARTICULARS	AMOUNT
- B.P.Naiknaware	2000
- BUDHANER RANJEET RAJU	7050
- DR.SAKARKAR SUHAS NARAYAN	10000
- GOSAVI ANGAD ARUN	6342
- J.S. SHINGE	36089
- KASABE SAMADHAN SHAKUBA	25850
- KULKARNI RAVINDRA GURURAJ	310110
- M G Maniyar	390000
- MISS.DESHPANE BHARATI S.	546
- MISS.M.J.KHANDEKAR	2925
- MISS TERKAR K.B.	2000
- More V.V.	220000
- MR. RATHOD A.B.	19083
- NAGTILAK ARUN MOHAN	14300
- ROKADE A.S.	15700
- S.D. Sonawane	460000
- S.J.Joshi	85387
- SUTKAR KIRAN NAGESH	24357
- YADAV S.H.	5351
-	
TOTAL :-	1637090

Details of Student Payable

ANNEXURE - D

PARTICULARS	AMOUNT
- CHAUGULE RANJITSINH RAVSAHEB	54968
- CHOPADE SARIKA LAXMAN	15000
- CHOWDHARI PRAGATI NANASAHEB	40300
- DEVKAR SUHAS MACHINDRA	10000
- HAJARE SHITAL TATYA	7000
- JADHAV PRIYANKA SUNIL	2132
- JAVANJAL APOORVA SANJAY	10000
- KADAM DHANASHRI KABIR	10000
- KOLI POOJA VILAS	3710
- LOKARE PRIYANKA SHIVAJI	10000
- MASAL MONIKA SAHADEV	10000
- MOKALE ROHINI MARUTI	35000
- NALWADE BHAGYASHRI ANIL	10000
- NANGARE KOMAL SIDDHESHWAR	10000
- NARALE SHITAL VIJAY	10500
- NARSALE SWAPNIL KISAN	10000
- PATIL ANAGHA BALIRAM	132
- Payal Narayan Chavan	33824
- SALUNKHE KOMAL DNYANESHWAR	10000
- Vaibhav Bharat Ghatule	63575
TOTAL :-	356141

Details of FEES Receivable from Students/ Scholarship/ Freeship etc.

ANNEXURE -E

PARTICULARS	AMOUNT
- Development Fees(A.Y.2017-18)	231302
- Tuition Fees(A.Y.2016-17)	138710
- Tuition Fees(A.Y.2017-18)	5627982
	5997994



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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED :

31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE			
Cash	42218		
Bank			
S.B.I.P'pur A/c No.31460526448	98933		
Indusind Bank A/c No.100049827661	3628	By Administrative Exps.	1071068
Solapur Janata Saha.Bank Ltd.	25163	By Advertisement Exp.	7000
Br.P'pur A/c No.557		By Affiliation Fees	211500
P'Pur Urban Co-op.Bank	337868	By AFFILIATION FORM	1500
(A/c No.289)		By Bank Charges	4477
		By Book Binding	10315
To Book Bank General	8600	By Bus Expences	353446
To Bus Receipts	112560	By Consumable	174516
To Development Fees	2197702	By Depreciation A/c	1828437
To Eligibility Fee	590	By Earn & Learn Exps.	349730
To Exam.Forms-FEES	6780	By Electrification Exp.	67810
To Miscelloneous Receipts	375393	By Exam.Exps.	25016
To SALE OF FORM	93250	By Gymkhane Exps.	50948
To Sale of Tender Form	2600	By Internet & E-Mail Exp	23561
To Stationery	16617	By Light Bill Exps.	1266631
To TRANSFER CERTIFICATE FEE	70000	By Meeting Exps.	56359
To Tuition Fees	19223633	By Merit Prizes	115000
To UNIVERSITY FEE	13041	By Miscleious Exp.	6568
To Xerox Receipt	23557	By Postage & Telegram Exps.	6816
		By Printing & Stationary Exps.	667450
		By Processing Fee	268090
		By Reading Exps.	336278
		By Repair & Maintenace	617724
		By Sanitation Exps.	47374
		By Staff Insurance	249390
		By Student Activity	213995
		By T.A.& D.A.	42044
		By Telephone Exps.	8899
		By Xerox Exps.	32935
To Current Assets	807653	By College of Pharmacy(Poly)	44506
		By Salary A/c	17370523
		Teching Staff Salary	12846498
		Non-Teching Staff Salary	4090549
		E.P.F	403212
		Remuneration	2000
		Staff Development	28264
Balance C/F:-	23459786	Balance C/F :-	25529906



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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED :

31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Balance B/F :-	23459786	Balance B/F :-	25529906
To Fixed Assets	1299661		
To Trust Section	214239		
To Current Liabilities	1339018	By CLOSING BALANCES	
		Cash	6095
		Bank	
		S.B.I.P'pur A/c No.31460526448	58323
		Indusind Bank A/c No.100049827661	616042
		Solapur Janata Saha.Bank Ltd.	21663
		Br.P'pur A/c No.557	
		P'Pur Urban Co-op.Bank	70473
		(A/c No.289)	
		EQUITAS SMALL FINANCE BANK	10202
		A/C No.('195455528080)	
	26312704		26312704

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

Shri Vithal Education & Research Institute, Pandharpur

Chairman/V.Chairman/Trustee/Principal

Secretary

Ankush P.Kaulwar
PROPRIETOR
(Membership NO.113808)



PRINCIPAL
SVERI'S College of Pharmacy
Pandharpur.