

DHULE CHARITABLE SOCIETY DHULE

ANNASAHEB RAMESH AJMERA COLLEGE OF

PHARMACY (B PHARM) NAGAON

AUDIT REPORT

YEAR 31/03/2024

VIJAY M. RATHI

CHARTERED ACCOUNTANT

CTS No. 1965, Old Library Road, Shirpur Dist - Dhule 425 405 Cell No. 8329784210

AUDITOR'S REPORT

To,
The Trustees / Principal
Annasaheb Ramesh Ajmera College of Pharmacy (B Pharm) Nagaon,
Branch Dhule Charitable Society, Dhule

We have audited the attached Balance Sheet of **ANNASAHEB RAMESH AJMERA COLLEGE OF PHARMACY (B PHARM) NAGAON**, Unit cum Branch of **Dhule Charitable Society, Dhule** as at **31st March, 2024** and the Income and Expenditure Account for the year ended on that date annexed there to along with the Statement of Receipts and Payments for the period from **01/04/2023 to 31/03/2024**. These financial statements are the responsibility of the college and trusts management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

In our Opinion and to the best of our information and according to the explanation given to us, subject to observation noticed while conducting the audit as reported in notes forming parts of account and policies followed by trust / College, the financial statement gives a true and fair view in the accounting principals generally accepted in India.

(a) In the case of the Balance Sheet, of the state of affairs of the Unit Branch as at 31st march 2024 and;

(b) In the case of Income and Expenditure Account, of the **Deficit** for the year ended on that date.

Place: - Dhule

Date: - 11/09/2024



VIJAY M. RATHI
CHARTERED ACCOUNTANT

M.No. 036599

Udin- 24036599BKCMC2435

DHULE CHARITABLE SOCIETY DHULE**ANNASAHEB RAMESH AJMERA COLLEGE OF PHARMACY (B PHARM) NAGAON****STATEMENT OF RECEIPTS AND PAYMENTS****FOR THE PERIOD FROM : 01/04/2023 TO : 31/03/2024****VIJAY M. RATHI****CHARTERED ACCOUNTANT****B.COM F.C.A.**

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
TO OPENING BALANCES		<u>BY TEACHING STAFF SALARY</u>	<u>21372031.00</u>
<u>TO CASH BALANCES</u>	<u>14681.00</u>	Teaching Staff Salary	20903095.00
Cash In Hand	14681.00	P. F. Administrative Charges Teaching	47736.00
		Provident Fund Employer	421200.00
<u>TO BANK CURRENT ACCOUNTS</u>	<u>4730179.06</u>		
Bank Of Maharashtra A/C No	1543996.81	<u>BY NON TEACHING STAFF SALARY</u>	<u>7409915.00</u>
20110702198		Non Teaching Staff Salary	7097291.00
Indira Sahakari Bank Ltd Dhule	1762052.25	P. F. Administrative Charges Non	31824.00
A/C No 77		Teaching	
Jalgaon Janta Bank Ltd Dhule	1359832.14	Provident Fund Employer	280800.00
A/C NO 6210000489			
State Bank Of India A/C 37066546176	64297.86	<u>BY AFFILIATION AND OTHER FEES</u>	<u>1489812.00</u>
		P C I Affiliation Fees	236000.00
<u>TO FIXED DEPOSITS</u>	<u>846027.70</u>	Processing Fee A R A	40000.00
F D R Jalgaon Janta Bank No 737616	240176.00	Processing Fee F R A	25312.00
F. D. R. I. D. B. I. Bank	605851.70	Processing Fee N. A. A. C.	944000.00
		Processing Fee N. B. A.	29500.00
<u>TO FIXED DEPOSIT INTEREST</u>	<u>50673.00</u>	University Affiliation Fee	215000.00
F D R Interest Jalgaon Janta Bank	14762.00		
F. D. R. Interest I. D. B. I. Bank	35911.00	<u>BY ADVERTISEMENTS</u>	<u>81590.00</u>
		Advertisement For Student Admission	53450.00
<u>TO GRANTS</u>	<u>18575.00</u>	Advertisement Staff Recruitment	28140.00
F C Remuneration	11075.00		
Yuvati Sabha Grant	7500.00	<u>BY AUDIT FEES</u>	<u>41300.00</u>
		Audit Fees	41300.00
<u>TO FEES</u>	<u>37248837.25</u>		
Development Fee	3413382.00	<u>BY ACADEMIC MEETING</u>	<u>36200.00</u>
Journal Fee	195525.00	Committee And Conference Expenses	36200.00
Other Activity Fee	65751.00		
Tuition Fee	33562779.25	<u>BY BANK COMMISSION AND</u>	<u>48063.94</u>
Prospectus Fee	11400.00	<u>CHARGES</u>	
		Bank Commission And Charges	21818.41
<u>TO FEES FOR UNIVERSITY</u>	<u>2618027.00</u>	C C Avenue Expenses	26245.53
<u>RECEIPTS</u>			
Eligibility Fees	53500.00	<u>BY COMMUNICATION</u>	<u>95654.00</u>
Examination Fee	2105742.00	Internet Expenses	42000.00
University Fee	458785.00	Postage Expenses	2025.00
		Telephone Bill Expenses	5001.00
<u>TO INCOME FROM OTHER</u>	<u>43.00</u>	Web Site Expenses	46628.00
<u>SOURCES</u>			
Other Income	43.00	<u>BY CONTRACTUAL SERVICES</u>	<u>486012.00</u>
		Security Services	486012.00
<u>TO DEPRECIATION FUND</u>	<u>1554118.00</u>		
Depreciation Fund	1554118.00	<u>BY ESTABLISHMANT EXPENSES</u>	<u>1403104.00</u>
		Electrical Expenses	200530.00
<u>TO BRANCH INTERNAL</u>	<u>18806494.50</u>	Fine	13148.00
A R A College Of D Pharmacy Nagaon	5061717.75	Garden Maintenance Expenses	65498.00
A R A Collgeg of M Pharmacy Nagaon	11744776.75	Guest Expenses	22971.00
Institute Of Pharmacy Deopur Dhule	1300000.00	Office Expenses	40514.00

Rashi Medical Generic	100000.00	Property Tax	877850.00
Dhule Charitable Society	600000.00	Software Expenses	8519.00
Central Office Dhule		Staff Welfare Expenses	66293.00
		Uniform Expenses	107781.00
<u>TO PAYABLES FOR EXPENSES</u>	<u>31542741.00</u>	<u>BY MAGAZINE JOURNAL AND</u>	<u>62981.00</u>
A R A Patsanstha Bank O D A/C	122711.00	<u>OTHERS</u>	
Abdul Majid Shohraat Ali	26186.00	Magazines Expenses	9111.00
Abhiram Lighting And Decor	178440.00	Subscription And Journals	53870.00
Accutrust Fitness Faithfully	6450.00		
Analitico Instruments	210312.00	<u>BY HONARARIUM AND</u>	<u>1000.00</u>
Atmasuman Buildcon Pvt Ltd	109753.00	<u>REMUNARATION</u>	
Beniwal Keshardev Maglaram	6000.00	Guest Lecturer Honorarium	1000.00
Bombay Intelligent Security	477780.00		
Chaitanya Telecom	16656.00	<u>BY STUDENT RELETED EXPENSES</u>	<u>887636.00</u>
Chirai Furniture Hardware	862013.00	Examination Expenses	20810.00
Deore Priyanka Digambar	1000.00	Fee Refund	462270.00
Dhanshree Marketing	6372.00	Gathering Expenses	72962.00
Essential Equipments	442500.00	Induction Program Expenses	61200.00
Examination Remuneration Paybale	392275.00	Library Expenses	24490.00
Geetanjali Sonawane	1000.00	Parents Meet Expenses	26000.00
Ghuge Prakash Shivaji	1000.00	Sports And Gymkhana Expenses	14113.00
Krishna Services	8690.00	Student Activity Expenses	205791.00
Mukesh Kumar	1000.00		
Orchied Scientific And Innovative	187992.00	<u>BY LABORATORY MATERIAL</u>	<u>512789.00</u>
India Pvt.Ltd		<u>AND CONSUMABLES</u>	
Palesha Electricals	175210.00	Laboratory Expenses	512789.00
Prashant Machinery Corporation	13216.00		
S. V. Patel Timbers	311133.00	<u>BY PRINTING AND</u>	<u>479992.00</u>
Sai Krupa Media And Communication	26757.00	<u>STATIONERY EXPENSES</u>	
Satish Mandora	2000.00	Printing Expenses	378102.00
Saurab Elevators And Engineers	862580.00	Stationary Expenses	101890.00
Shaikh Hanif Shaikh Abbas	47387.00		
Shree Nanak Hardware And Interiors	25021.00	<u>BY REPAIR AND MAINTANANCE</u>	<u>3207070.00</u>
Shrinivas Caterers And Decorators	76930.00	Annual Maintenance Contracts	2417054.00
Shubham Aashish Patwari	24745.00	Cleaning Expenses	5000.00
Shubham Computers	303000.00	Repair And Maintenance Computer	122777.00
Solanki Enterprises	253084.00	Repairing And Maintenance Electrical	391923.00
Sunil More	130000.00	Repairs And Maintenance Equipments	247756.00
Suraj Electricals	142643.00	Repairs And Maintenance General	22560.00
Taheri Hardware	167040.00		
Techbuzz Multi Services	42000.00	<u>BY PROFESSIONAL CHARGES</u>	<u>48006.00</u>
Uday Store	82217.00	Professional Fees	48006.00
Umesh Santosh Hire	54700.00		
Unicom Computers	95535.00	<u>BY TRANSPORTATION AND</u>	<u>232395.00</u>
Utsav Steel Furniture	318700.00	<u>TRAVELLING</u>	
Vivekanand Chavhan	1000.00	Conveyance And Travelling Expenses	130000.00
Salary Payable Non Teaching F Y 23-24	6566673.00	Transport Expenses	2000.00
Salary Payable Teaching F Y 23-24	18763040.00	Travelling Expenses	100395.00
<u>TO PAYABLES FOR SUNDRY</u>	<u>2703359.00</u>	<u>BY FEES FOR UNIVERSITY</u>	<u>2318420.00</u>
<u>BALANCES</u>		<u>EXPENSES</u>	
Professional Tax	97900.00	Eligibility Fees	53500.00
Provident Fund Employee	702000.00	Examination Fee	2105742.00
Contribution		University Fee	159178.00
T. D. S.	68686.00		

T. D. S. On Salary	1834773.00		
<u>TO SCHOLARSHIP</u>	<u>15743611.25</u>	<u>BY GRANT EXPENSES</u>	<u>19781.00</u>
Scholarship	15743611.25	Yuvati Sabha Grant Expenses	19781.00
<u>TO INVESTMENT</u>	<u>1871155.10</u>	<u>BY DEPRECIATION</u>	<u>1554118.00</u>
F D R A R A Patsanstha Dhule	1871155.10	Depreciation	1554118.00
		<u>BY IMMOVABLE PROPERTIES</u>	<u>1381080.00</u>
		Lift A	1381080.00
		<u>BY MOVABLE PROPERTIES</u>	<u>3978871.00</u>
		C C T V Camera	16656.00
		Computer and Accessories	12100.00
		Dead Stock	39250.00
		F C T Machine	8190.00
		Freeze	15045.00
		Furniture And Fixtures	1264811.00
		Gymkhana Equipment	197149.00
		Inverter	58500.00
		Laboratory Equipment	1648052.00
		Library	212958.00
		Tv Interactive Panel	303000.00
		Water Cooler	203160.00
		<u>BY ANAMATS AND RECEIVABLES</u>	<u>28771417.00</u>
		Abhiram Lighting And Decor	363166.00
		Analitico Instruments	211462.00
		Atmasuman Buildcon Pvt Ltd	297493.00
		Beniwal Keshardev Maglaram	108000.00
		Bombay Intelligent Security	477356.00
		Chaitanya Telecom	252366.00
		Chirai Furniture Hardware	581962.00
		Cut N Carve	43695.00
		Dhanshree Marketing	2916.00
		Essential Equipments	353750.00
		Examination Remuneration Paybale	282716.00
		Hafeezudding Shaikh	66300.00
		Hotel Royal Rasraj	5254.00
		Krishna Services	21600.00
		Orchid Scientific And Innovative India Pvt.Ltd	90303.00
		Palesha Electricals	221488.00
		S. V. Patel Timbers	883084.00
		Sai Krupa Media And Communication	34267.00
		Saurab Elevators And Engineers	550000.00
		Shaikh Hanif Shaikh Abbas	10000.00
		Shree Nanak Hardware And Interiors	104728.00
		Shrinivas Caterers And Decorators	102450.00
		Shubham Aashish Patwari	245.00
		Solanki Enterprises	478792.00
		Sunil More	67000.00
		Suraj Electricals	143519.00
		Taheri Hardware	47960.00
		Techbuzz Multi Services	36000.00

Uday Store	96624.00
Umesh Santosh Hire	34700.00
Unicom Computers	97685.00
Utsav Steel Furniture	261100.00
Salary Payable	4692094.00
Salary Payable Non Teaching F Y 23-24	5448127.00
Salary Payable Teaching F Y 23-24	12303215.00

<u>BY ACCOUNTS AS PER CONTRA</u>	<u>2714173.00</u>
Professional Tax	98300.00
Provident Fund Employee Contribution	711000.00
T. D. S.	63000.00
T. D. S. On Salary	1841873.00

<u>BY SCHOLARSHIP</u>	<u>15743611.25</u>
Scholarship	15743611.25

<u>BY BRANCH INTERNAL</u>	<u>18195862.10</u>
A R A College Of D Pharmacy Nagaon	5890046.00
A R A Collgeg of M Pharmacy Nagaon	9506046.00
S S K Dadasaheb C R Ajmera	600000.00
Ayurved Hospital Dhule	
Dhule Charitable Society	2199770.10
Central Office Dhule	

<u>BY CLOSING BALANCES</u>	
<u>BY CASH BALANCES</u>	<u>1413.00</u>
Cash In Hand	1413.00

<u>BY BANK CURRENT ACCOUNTS</u>	<u>4279724.87</u>
Bank Of Maharashtra A/C No	616011.61
20110702198	
Indira Sahakari Bank Ltd Dhule	1762052.25
A/C No 77	
Jalgaon Janta Bank Ltd Dhule	1765182.61
6210000489	
State Bank Of India A/C 37066546176	136478.40

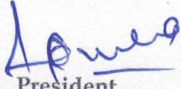
<u>BY FIXED DEPOSITS</u>	<u>894499.70</u>
F D R Jalgaon Janta Bank No 737616	252737.00
F. D. R. I. D. B. I. Bank	641762.70

TOTAL RS. : 117748521.86

TOTAL RS. : 117748521.86

Place : Dhule
Date : 11/09/2024

AS PER MY SEPARATE REPORT


President

Principal
ANNASAHEB RAMESH AJMERA COLLEGE OF PHARMACY
(B PHARM) NAGAON
DHULE CHARITABLE SOCIETY DHULE




VIJAY M. RATHI
CHARTERED ACCOUNTANT
M.No. : 036599
UDIN-24036599BKCMC2435



DHULE CHARITABLE SOCIETY DHULE**ANNASAHEB RAMESH AJMERA COLLEGE OF PHARMACY (B PHARM) NAGAON****STATEMENT OF INCOME AND EXPENDITURE****FOR THE YEAR ENDED ON 31/03/2024****VIJAY M. RATHI****CHARTERED ACCOUNTANT****B.COM F.C.A.**

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
<u>TO TEACHING STAFF SALARY</u>	✓ <u>21372031.00</u>	<u>BY FIXED DEPOSIT INTEREST</u>	✓ <u>50673.00</u>
Teaching Staff Salary	20903095.00	F D R Interest Jalgaon Janta Bank	14762.00
P. F. Administrative Charges Teaching	47736.00	F. D. R. Interest I. D. B. I. Bank	35911.00
Provident Fund Employer	421200.00		
		<u>BY GRANTS</u>	✓ <u>18575.00</u>
<u>TO NON TEACHING STAFF SALARY</u>	✓ <u>7409915.00</u>	F C Remuneration	11075.00
Non Teaching Staff Salary	✓ 7097291.00	Yuvati Sabha Grant	7500.00
P. F. Administrative Charges Non Teaching	31824.00		
Provident Fund Employer	280800.00	<u>BY FEES</u>	<u>39866864.25</u>
		Development Fee	✓ 3413382.00
<u>TO AFFILIATION AND OTHER FEES</u>	✓ <u>1489812.00</u>	Journal Fee	✓ 195525.00
P C I Affiliation Fees	236000.00	Other Activity Fee	✓ 65751.00
Processing Fee A R A	40000.00	Tution Fee	✓ 33562779.25
Processing Fee F R A	25312.00	Eligibility Fees	53500.00
Processing Fee N. A. A. C.	944000.00	Examination Fee	2105742.00
Processing Fee N. B. A.	29500.00	University Fee	✓ 458785.00
University Affiliation Fee	215000.00	Prospectus Fee	✓ 11400.00
		<u>BY OTHER INCOME</u>	<u>43.00</u>
<u>TO ACADEMIC MEETINGS</u>	✓ <u>36200.00</u>	Other Income	43.00
Committee And Conference Expenses	36200.00		
		<u>BY Income And Expenditure</u>	<u>1851714.69</u>
<u>TO ADVERTISEMENTS</u>	✓ <u>81590.00</u>	<u>Account</u>	
Advertisement For Student Admission	53450.00	Deficit Transfer to Balance Sheet	1851714.69
Advertisement Staff Recruitment	28140.00		
<u>TO AUDIT FEES</u>	✓ <u>41300.00</u>		
Audit Fees	41300.00		
<u>TO BANK COMMISSION AND CHARGES</u>	✓ <u>48063.94</u>		
Bank Commission And Charges	21818.41		
C C Avenue Expenses	26245.53		
<u>TO COMMUNICATION EXPENSES</u>	<u>95654.00</u>		
Internet Expenses	✓ 42000.00		
Postage Expenses	✓ 2025.00		
Telephone Bill Expenses	✓ 5001.00		
Web Site Expenses	✓ 46628.00		
<u>TO CONTRACTUAL SERVICES</u>	✓ <u>486012.00</u>		
Security Services	486012.00		
<u>TO DEPRECIATION</u>	✓ <u>1554118.00</u>		
Depreciation	1554118.00		
<u>TO HONARARIUM AND REMUNARATION</u>	✓ <u>1000.00</u>		
Guest Lecturer Honorarium	1000.00		

TO MAGAZINE JOURNALS AND PERIODICALS

Magazines Expenses	9111.00
Subscription And Journals	53870.00

TO LABORATORY EXPENSES AND CONSUMABLES

Laboratory Expenses	512789.00
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TO PRINTING AND STATIONERY

Printing Expenses	378102.00
Stationary Expenses	101890.00

TO REPAIR AND MAINTENANCE

Annual Maintenance Contracts	2417054.00
Cleaning Expenses	5000.00
Repair And Maintenance Computer	122777.00
Repairing And Maintenance Electrical	391923.00
Repairs And Maintenance Equipments	247756.00
Repairs And Maintenance General	22560.00

TO PROFESSIONAL FEES

Professional Fees	48006.00
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TO GRANT EXPENSES

Yuvati Sabha Grant Expenses	19781.00
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TO STUDENT RELATED EXPENSES

Examination Expenses	20810.00
Fee Refund	462270.00
Gathering Expenses	72962.00
Induction Program Expenses	61200.00
Library Expenses	24490.00
Parents Meet Expenses	26000.00
Sports And Gymkhana Expenses	14113.00
Student Activity Expenses	205791.00

TO TRANSPORTATION AND TRAVELLING EXPENSES

Conveyance And Travelling Expenses	130000.00
Transport Expenses	2000.00
Travelling Expenses	100395.00

TO EDUCATIONAL EXPENSES

Electrical Expenses	200530.00
Fine	13148.00
Garden Maintenance Expenses	65498.00
Guest Expenses	22971.00
Office Expenses	40514.00
Property Tax	877850.00
Software Expenses	8519.00
Staff Welfare Expenses	66293.00
Uniform Expenses	107781.00

TO FEES FOR UNIVERSITY 2318420.00

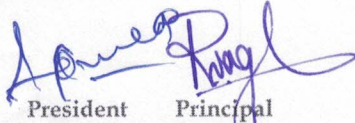
PAYMENTS

Eligibility Fees	53500.00
Examination Fee	2105742.00
University Fee	159178.00

TOTAL RS. : 41787869.94

Place : Dhule

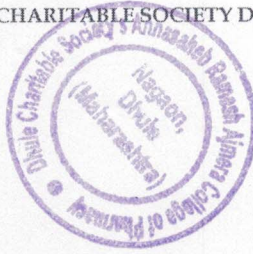
Date : 11/09/2024


President Principal

ANNASAHEB RAMESH AJMERA COLLEGE OF PHARMACY

(B PHARM) NAGAON

DHULE CHARITABLE SOCIETY DHULE



AS PER MY SEPARATE REPORT



VIJAY M. RATHI

CHARTERED ACCOUNTANT

M.No. : 036599

UDIN-24036599BKCMC2435



DHULE CHARITABLE SOCIETY DHULE**ANNASAHEB RAMESH AJMERA COLLEGE OF PHARMACY (B PHARM) NAGAON****BALANCE SHEET AS AT 31/03/2024****VIJAY M. RATHI****CHARTERED ACCOUNTANT****B.COM F.C.A.**

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
<u>DEPRECIATION FUND</u>	<u>19478631.00</u>	<u>IMMOVABLE PROPERTIES</u>	<u>9685096.00</u>
Depreciation Fund	19478631.00	Building	8304016.00
		Lift A	1381080.00
<u>ANAMAT PAYABLES FOR EXPENSES</u>	<u>10048027.00</u>	<u>MOVABLE PROPERTIES</u>	<u>23572245.70</u>
Abdul Majid Shohraat Ali	26186.00	Air Conditioner	118800.00
Accutrust Fitness Faithfully	6450.00	C C T V Camera	359619.00
Atmasuman Buildcon Pvt Ltd	39725.00	Computer and Accessories	3086055.00
Bombay Intelligent Security	33113.00	Dead Stock	215843.00
Chirai Furniture Hardware	280051.00	E. P. B. X. System	51620.00
Deore Priyanka Digambar	1000.00	F C T Machine	8190.00
Dhanshree Marketing	6372.00	Fax Machine	16000.00
Essential Equipments	88750.00	Freeze	15045.00
Examination Remuneration Paybale	290199.00	Furniture And Fixtures	4313697.00
Geetanjali Sonawane	1000.00	Gas Fitting	40775.00
Ghuge Prakash Shivaji	1000.00	Gymkhana Equipment	214992.00
Mukesh Kumar	1000.00	Inverter	137500.00
Orchid Scientific And Innovative India Pvt.Ltd	97689.00	Laboratory Equipment	8266583.00
Prashant Machinery Corporation	13216.00	Library	5570342.70
Sai Krupa Media And Communication	2431.00	Other Equipment	64658.00
Satish Mandora	2000.00	Projector Machine	161000.00
Saurab Elevators And Engineers	312580.00	R.O.System	97875.00
Shaikh Hanif Shaikh Abbas	37387.00	Sound Systems	25000.00
Shrinivas Caterers And Decorators	25480.00	Stabilizer	3890.00
Shubham Aashish Patwari	24500.00	Telephone Instrument	2200.00
Shubham Computers	303000.00	Thumb Machine	25200.00
Solanki Enterprises	199062.00	Tv Interactive Panel	303000.00
Taheri Hardware	119080.00	Water Cooler	308375.00
Techbuzz Multi Services	6000.00	Water Pump	34296.00
Utsav Steel Furniture	75000.00	Xerox Machine	131690.00
Vivekanand Chavhan	1000.00	<u>ANAMATS AND RECEIVABLES</u>	<u>16026.00</u>
Salary Payable	476385.00	Analitico Instruments	1150.00
Salary Payable Non Teaching F Y 23-24	1118546.00	Cylindar Deposits	14000.00
Salary Payable Teaching F Y 23-24	6459825.00	Suraj Electricals	876.00
<u>ANAMATS AND PAYABLES FOR DEPOSITS</u>	<u>61180.00</u>	<u>BRANCH INTERNAL</u>	<u>9323222.91</u>
Student Deposits	61180.00	A R A Collgeg of M Pharmacy Nagaon	8723222.91
		S S K Dadasaheb C R Ajmera	600000.00
		Ayurved Hospital Dhule	
<u>ANAMAT AND PAYABLES FOR SUNDRIES CREDIT</u>	<u>7970.00</u>	<u>CASH AND BANK BALANCES -</u>	<u>1413.00</u>
T. D. S.	7970.00	<u>CASH IN HAND</u>	
		Cash In Hand	1413.00
<u>BRANCH INTERNAL</u>	<u>15450998.35</u>	<u>BALANCES WITH CURRENT</u>	<u>4279724.87</u>
A R A College Of D Pharmacy Nagaon	2828843.75	<u>ACCOUNTS</u>	
Institute Of Pharmacy Deopur Dhule	1300000.00	Bank Of Maharashtra A/C No	616011.61
Dhule Charitable Society	11322154.60	20110702198	
Central Office Dhule			

Income And Expenditure Account

Balance As Per Last Balance Sheet
Less:-Deficite for the year transfered
from Income and Expenditure Account

2725421.83

4577136.52

-1851714.69

Indira Sahakari Bank Ltd Dhule

1762052.25

A/C No 77

Jalgaon Janta Bank Ltd Dhule

1765182.61

6210000489

State Bank Of India A/C 37066546176

136478.40

BALANCES IN FIXED DEPOSITS**894499.70**

F D R Jalgaon Janta Bank No 737616

252737.00

F. D. R. I. D. B. I. Bank

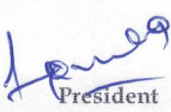
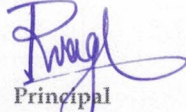
641762.70

TOTAL RS. : 47772228.18**TOTAL RS. : 47772228.18**

Place : Dhule

Date : 11/09/2024

AS PER MY SEPARATE REPORT

 
President Principal
ANNASHEB RAMESH AJMERA COLLEGE OF PHARMACY
(B PHARM) NAGAON
DHULE CHARITABLE SOCIETY DHULE




VIJAY M. RATHI
CHARTERED ACCOUNTANT
M.No. : 036599
UDIN-24036599BKCMEC2435



DHULE CHARITABLE SOCIETY DHULE

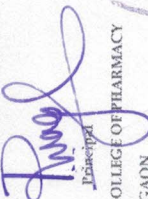
ANNASABEY RAMESH AIMERA COLLEGE OF PHARMACY (B PHARM) NAGAON

YEAR:- 31ST MARCH 2024

Gross Block of Assets and Particulars of Depreciation

Sr. No.	Block Of Assets	Rate Of Dep.	Gross Block as on 01/04/2023	Amount of Additions Up to 30/09/2023	Amount of Additions After 30/09/2023	Amount Of Deductions for the Year	Total Gross Block 31/03/2024	Gross Block Deprec. 01/04/2023	Allowable Depre. for The Year 31/03/2024	Total Gross Dep. Up To 31/03/2024	W. D. V. Balance at the End of the year 31/03/2024	W. D. V. Balance at the End of the year 31/03/2023
1	2	3	4	5	6	7	8	11	12	13	14	14
A) LAND AND BUILDING												
1	Building	2.50%	8304016.00	0.00	0.00	0.00	8304016.00	2857055.00	136174.00	2993229.00	5310787.00	5446961.00
	Sub Total		8304016.00	0.00	0.00	0.00	8304016.00	2857055.00	136174.00	2993229.00	5310787.00	5446961.00
B) FURNITURE AND FIXTURES												
1	Deal Stocks	15.00%	556593.00	25250.00	14000.00	0.00	595843.00	399007.00	28475.00	427482.00	168361.00	157586.00
2	Furniture and Fixture	15.00%	2668886.00	496225.00	766586.00	0.00	3933697.00	1790300.00	264016.00	2054316.00	1879381.00	878586.00
	Sub Total		3225479.00	523475.00	780586.00	0.00	4529540.00	2189307.00	292491.00	2481796.00	2047742.00	1036172.00
C) EQUIPMENTS AND MACHINERY												
1	Lab Equipment	15.00%	6618531.00	1462630.00	185432.00	0.00	8266383.00	5045969.00	469185.00	5515154.00	2751429.00	1572662.00
2	Gymkhana Equipment	15.00%	17843.00	197149.00	0.00	0.00	214992.00	16662.00	28750.00	46412.00	168580.00	1181.00
3	Water Pump	15.00%	34286.00	0.00	0.00	0.00	34286.00	20561.00	2060.00	22621.00	11675.00	13735.00
4	Gas Filling	15.00%	40775.00	0.00	0.00	0.00	40775.00	36075.00	405.00	38480.00	2295.00	2700.00
5	Water Coolers	15.00%	105215.00	130000.00	73160.00	0.00	308375.00	57861.00	32090.00	89951.00	218424.00	47354.00
6	Telephone Instrument	15.00%	2200.00	0.00	0.00	0.00	2200.00	2039.00	24.00	2063.00	137.00	161.00
7	Inventor	15.00%	79000.00	58500.00	0.00	0.00	137500.00	55801.00	12255.00	68056.00	69444.00	23199.00

8	Xerox Machine	15.00%	131691.00	0.00	0.00	0.00	0.00	131691.00	1063386.00	3803.00	110139.00	21552.00	25355.00
9	Fax Machine	15.00%	16000.00	0.00	0.00	0.00	0.00	16000.00	14257.00	261.00	14518.00	1482.00	1743.00
10	Sublimator	15.00%	3890.00	0.00	0.00	0.00	0.00	3890.00	2901.00	148.00	3049.00	841.00	989.00
11	R.O Plant	15.00%	97875.00	0.00	0.00	0.00	0.00	97875.00	79391.00	2773.00	82164.00	15711.00	18484.00
12	EPHX System	15.00%	51620.00	0.00	0.00	0.00	0.00	51620.00	32285.00	2899.00	35194.00	16426.00	19325.00
13	CCTV Camera	15.00%	342983.00	5192.00	11464.00	0.00	0.00	359619.00	98213.00	38201.00	137414.00	222205.00	243750.00
14	Projector	15.00%	161000.00	0.00	0.00	0.00	0.00	161000.00	53504.00	16124.00	69638.00	91372.00	107496.00
15	Sound System	15.00%	25000.00	0.00	0.00	0.00	0.00	25000.00	14738.00	1539.00	16278.00	8722.00	10261.00
16	Other Equipment	15.00%	64658.00	0.00	0.00	0.00	0.00	64658.00	27580.00	5562.00	33142.00	31516.00	37078.00
17	Thumb Machine	15.00%	25200.00	0.00	0.00	0.00	0.00	25200.00	9496.00	2356.00	11852.00	13348.00	15704.00
18	Air Conditioner	15.00%	118800.00	0.00	0.00	0.00	0.00	118800.00	56786.00	9302.00	66088.00	52712.00	62014.00
19	FCL Machine	15.00%	0.00	8190.00	0.00	0.00	0.00	8190.00	0.00	1229.00	1229.00	6961.00	0.00
20	Deep Freezer	15.00%	0.00	0.00	15045.00	0.00	0.00	15045.00	0.00	1128.00	1128.00	13917.00	0.00
21	Lift	15.00%	0.00	0.00	1381080.00	0.00	0.00	1381080.00	0.00	103581.00	103581.00	1277499.00	0.00
22	TV Interactive Panel	15.00%	0.00	0.00	303000.00	0.00	0.00	303000.00	0.00	22725.00	22725.00	280275.00	0.00
Sub Total			7593557.00	1861651.00	1989181.00	0.00	11757389.00	5733466.00	757400.00	6490966.00	5276523.00	2203091.00	
D) OTHER ASSETS													
1	Library and Books	25.00%	5357384.70	133950.00	79008.00	0.00	5570342.70	4786384.00	186114.00	4972498.00	597844.70	571000.70	
2	Computer	25.00%	3073955.00	12100.00	0.00	0.00	3086055.00	2358301.00	181939.00	2140240.00	545815.00	715654.00	
TOTAL RS.			8431339.70	146050.00	79008.00	0.00	8656397.70	7144685.00	368053.00	7512738.00	1143659.70	1286654.70	
GRAND TOTAL RS.			27897391.70	2531176.00	2828775.00	0.00	33257342.70	17924513.00	1554118.00	19478631.00	13778711.70	9972878.70	

 President
 Principal



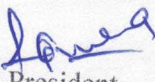
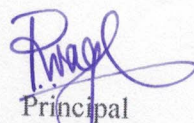
ANNASABH RAMESH AJMERA COLLEGE OF PHARMACY
 (B PHARM) NAGAON
 DHULE CHARITABLE SOCIETY DHULE

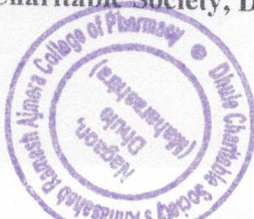
ANNASAHEB RAMESH AJMERA COLLEGE OF PHARMACY
(B PHARM) NAGAON
BRANCH DHULE CHARITABLE SOCIETY, DHULE
SIGNIFICANT ACCOUNTING POLICIES AND THE REMARKS
FOR THE YEAR ENDING 31ST MARCH 2024

- 1) **SIGNIFICANT ACCOUNTING POLICIES:**
 - a) The financial statements are prepared under the historical cost convention, and on the basis of a going concern.
 - b) The Unit follows the Mercantile Method of accounting and recognizes income and expenditure mainly on Mercantile Basis except the fees, grants and Scholarships.
- 2) **DEPRECIATION: -**
 - a) Depreciation is provided on written down value Method as per the provision and rates Specified under the Income Tax Act.
- 3) **FIXED ASSETS: -**
 - a) Fixed Assets are stated at cost of acquisition to the Balance Sheet.
 - b) The unit has created Depreciation Fund to the extent of Depreciation charged to Income and Expenditure Account.
 - c) Cost of acquisition refers to purchase cost of assets plus expenses which are clearly attributable to particular assets are capitalized to the respective assets.
- 4) **REVENUE RECOGNITION: -**

The unit recognizes its revenue when the fees and grants are actually received by the unit. In case of Scholarship Students, the fees are recognized when Scholarship are received in the accounts of the unit.
- 5) **GOVERNMENT GRANTS: -**
 - a) The unit has unmarked the grants to reserve and surplus as fund for grant received from government and other agencies if it is received for the specific purpose.
 - b) The grants received for revenue purpose are taken into Income and Expenditure Account. The expenses made against such grants as per the rules and the regulations of the grant receipts. If any thing after taking in to the consideration of the expenses made is left then the Grant is shown under the Balance sheet as payable or receivable.
 - c) The Scholarships are shown as contra accounts and are shown in the Balance Sheet as payable or receivable after actual payment to the students as per the rule.
- 6) **OTHER POINTS**
 - a) Balances of the accounts are taken as per the ledgers only and are not confirmed

Place: - Dhule
Date: - 11/09/2024


President

Principal
ANNASAHEB RAMESH AJMERA
COLLEGE OF PHARMACY
(B Pharm) Nagaon
Dhule Charitable Society, Dhule




VIJAY M. RATHI
CHARTERED ACCOUNTANT
M. NO. 036599

