Dhule Charitable Society's

ANNASAHEB RAMESH AJMERA COLLEGE OF PHARMACY



Approved by PCI, New Delhi and affiliated to KBC North Maharashtra University, Jalgaon.

Accredited by NBA (B. Pharmacy)

President
Hon'ble Ashishji R. Ajmera
(B.Com, MBA)

Principal
Dr. Rajendra D. Wagh
(M.Pharm. Ph.D.)

Ref No.: DCS/ARACOP/

Date:

Key Indicator:	4.4 Maintenance of Campus Infrastructure
4.4.1	Average percentage expenditure incurred on maintenance
	of infrastructure (physical and academic support facilities)
	excluding salary component during the last five years
	(INR in Lakhs)
File Description	Any additional information

DVV Query

1. Provide audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Principal and CA

DVV Clarification

1. Highlighted items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Principal and CA in last five years in audit reports.

Maysen Dhule Maharashtra

Principal
Dhule Charitable Society's
Annasaheb Ramesh Ajmera
College of Pharmacy, Nagaon, Dhule

Dhule Charitable Society's

ANNASAHEB RAMESH AJMERA COLLEGE OF PHARMACY



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President
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(B.Com, MBA)

Principal
Dr. Rajendra D. Wagh
(M.Pharm. Ph.D.)

Ref No.: DCS/ARACOP/

Date:

4.4.1	Highlighted items of expenditure incurred on maintenance of	
	physical facilities and academic support facilities, duly	
	certified by Principal and CA in last five years in audit	
	reports excluding salary component during the last five	
	years (INR in Lakhs)	
Sr. No.	Details of Documents	
1	Undertaking for Financial Statement and Summary	
2	Expenditure Statement for FY 2018-19	
3	Expenditure Statement for FY 2019-20	
4	Expenditure Statement for FY 2020-21	
5	Expenditure Statement for FY 2021-22	
6	Expenditure Statement for FY 2022-23	



Principal
Dhule Charitable Society's
Annasaheb Ramesh Ajmera
College of Pharmacy, Nagaon, Dhule

Expenditure Statement for 2018-19

AUDITOR'S REPORT

To. The Trustees / Principal A.R.A. College Of Pharmacy (M Pharmacy) - Nagaon Branch Dhule Charitable Society - Dhule

We have audited the attached Balance Sheet of A.R.A. COLLEGE OF PHARMACY (M PHARMACY) - NAGAON - DHULE _(Unit cum Branch of Dhule Charitable Society - Dhule) as at 31st March, 2019 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 01/04/2018 to 31/03/2019. 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 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 give 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 2019 and;
- (b) In the case of Income and Expenditure Account, of the Deficit for the year ended on that date.

Place - Dhule 27/06/2019

Dhule Charkable Society's Annasaheb Ramesh Ajmena College of Pharmacy, Nagaon Daule

Chule Chank

VIJAY M. RATHI CHARTERED ACCOUNTANT M. NO. 036599

"Kishor Kunj", Marwadi Galli, Shirpur - 425 405. Dist. Dhule. 🕿 (02563) 255005, 255141

H. No. 1259/2, Back Lane, Agra Road, Near Gandhi Statue, Dhule - 424 001 2 (02562) 236435 STR No. AAKPR7620M ST001 Email: vmrathi555@gmail.com

PAN No. AAKPR7620M

off or

DHULE CHARITABLE SOCIETY- DHULE

A.R.A. COLLEGE OF PHARMACY (B. PHARMACY) NAGAON - DHULE

<u>AUDIT REPORT</u> <u>31/03/2019</u>

VIJAY M. RATHI

CHARTERED ACCOUNTANT

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule @ (02563) 255005, 255141

H. No. 1259 / 2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule 🕿 (02562) 236435

AUDITOR'S REPORT

To,
The Trustees / Principal
A.R.A. College Of Pharmacy – Nagaon
Branch Dhule Charitable Society – Dhule

We have audited the attached Balance Sheet of A.R.A. COLLEGE OF PHARMACY – NAGAON – DHULE _(Unit cum Branch of Dhule Charitable Society – Dhule) as at 31st March, 2019 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 01/04/2018 to 31/03/2019. 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 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 give 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 2019 and;
- (b) In the case of Income and Expenditure Account, of the <u>Surplus</u> for the year ended on that date.

Place: - Dhule

Date: - 27/06/2019

Principal

Dhule Charitable Society's
Annasaheb Rameah Ajmera
College of Pharmacy, Nagaen, Divule

SHIRPUR MEM. NO. & 36599 DHULE OF

VIJAY M. RATHI
HARTERED ACCOUNTANT
M.No. 036599



"Kishor Kunj", Marwadi Galli, Shirpur - 425 405. Dist. Dhule. ☎ (02563) 255005, 255141

H. No. 1259/2, Back Lane, Agra Road, Near Gandhi Statue, Dhule - 424 001 ☎ (02562) 236435

DHULE CHARITABLE SOCIETY- DHULE

A.R.A. COLLEGE OF PHARMACY NAGAON -DHULE

BALANCE SHEET31/03/2019

DHULE CHARITABLE SOCIETY- DHULE A.R.A. COLLEGE OF PHARMACY- NAGAON STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

FOR THE PERIOD FROM 01/04/2010 TO	TOUR DO	AMOUNT
	AMOUNT RS.	AMOUNT RS.
RECEIPTS		2702000
TO OPENING BALANCES	04069.00	2783830.44
TO OPENING BALANCES	31968.00	
Cash In Hand Jalgaon Janta Bank Ltd., Dhule	914481.60	
Jalgaon Jania Bank Ltd., Dries	24575.00	
State Bank Of India A/c No. Indira Sahakari Bank Ltd - Dhule A/c No. 77	1762052.25	
Bank Of Maharashtra A/c No 20110702198	50753.59	
Bank Of Manarashita 700 110 20		
TO FUNDS		1166296.00
TO FUNDS Depreciation Fund	1166296.00	
Depreciation rund		
TO GRANTS		25000.00
Seminar And Training Grant	25000.00	
Serima And Training States		
TO FEES		29123557.50
Breakages	93805.00	
Development Fees	1976061.00	
Journal Fees	240610.00	
Prospectus Fees	28050.00	
Seminar Registration Fee	131400.00	
Tuition Fee	26653631.50	
		45000000
TO FEES FOR UNIVERSITY		453390.00
Other Fees	453390.00	
TO SCHOLARSHIPS		12500833.50
Scholarship	10500000 50	12500055.00
Scholarship	12500833.50	
TO BRANCH INTERNAL		5788081.75
Dhule Charitable Society Central Office - Dhule	125000.00	5/00001.10
Institute Of Pharmacy	135000.00	
K. C. Ajmera Ayurved Mahavidyalaya	145000.00	
M Pharmacy College	235000.00	
	5273081.75	
TO ANAMATS AND PAYABLES		40540003 00
Examination Remuneration Payable	357907.00	18546603. ⁰⁰
Jinendra Scientific	그는 사람들이 되는 사람들은 얼굴을 가지 않아 먹었다. 그는	
M. U. H. S University	197505.00	
Anna ()	9438.00	
Sansahan Per	AY M. P	
Principal	18 curanus	

Managara Para Managara Managar

Prizicipal
Dhule Chanzable Society's
Annasaheb Ramesh Ajmera
College of Pharmacy, Nagaon, Dhule



Sai Book Centre Salary Payables Solanki Enterprises 169168.00 17225290.00 587295.00

2111322.00

TO ACCOUNTS AS PER CONTRA

Income Tax
Life Insurance Premium
Professional Tax
Provident Fund
T, D, S,

1098365.00 240000.00 85900.00 666900.00 20157.00



Principal

Dhule Charkeble Society Ro M. RA

MEM No. 036599

Annasaheb Ramesh Ajment & DHULE

College of Pharmacy, Negasia, Male To Ted Account

TOTAL RS.

72498914.19

PLACE:SHIRPUR DATE:27/06/2019

Principal
A.R.A. COLLEGE OF PHARMACY- NAGAON





Ohule Charitable Society's Annasaheb Ramesh Ajmers College of Pharmacy, Nagasa, Disule

VIJAY M. RATHI B.COM, F.C.A CHARTERED ACCOUNTANT

PAYMENTS	AMOUNT RS.	AMOUNT RS.
BY SALARY		19059955.00
Non Teaching Staff	2868390.00	
Teaching Staff Salary	16191565.00	
Teaching Clair Calary		
BY EDUCATIONAL AND ADMINISTRATIVE EXP	PENCES	7930831.71
Advertisement Expenses	34197.00	
Affiliation Fee	560000.00	
Annual Maintenance Charges	84660.00	
Audit Fees	31860.00	
Bank Commission	5975.71	
Computer Expenses /	70160.00	,
Conveyance Expenses	180000.00	
Depreciation	1166296.00	
Educational Expenses	35580.00	
Educational Tours Expenses	11894.00	
Electrical Bill Expenses	103490.00	
Fees Refund	201322.00	
Garden Expenses	88195.00	
Guest Expenses	61197.00	
Guest Lecture Honorarium Expenses	159770.00	
Internet Expenses	39825.00	
Laboratory Expenses	622633.00	
Library Expenses	1300.00	
Newspaper And Magazine Expenses	11402.00	
Office Expenses	196662.00	
Postage Expenses	989.00	
Printing And Stationary	434209.00	
Processing Fee	577840.00	
Property Tax	55600.00	
Provident Fund Administrative Charges	93330.00	
Provident Fund Contribution	823500.00	
Registration Fees	10000.00	
Repairing And Maintenance	1409992.00	
Seminar And Training Expenses	234908.00	
Staff Welfare Expenses	40000.00	
Student Activity Account	84024.00	
Subscription And Journals	88152.00	
Luga	7	M. M.
Principa Principa		SHIRPLIE
(S) Charitable	Booksty 12	MEM No.
1 Poll Charles - Ell Anna hab Ramas	III Alliforni	· · · · · · · · · · · · · · · · · · ·
College of Pharmacy, Na	agaon,Dhule	Vanna
191 100/8	Mag.	DHULE /

Telephone Expenses	2304.00	
Transportation Expenses	1400.00	
Transportation Expenses		
Travelling Expenses	101855.00	
Watchman Salary	306310.00	
BY FEES FOR UNIVERSITY PAYMENT		82714.00
Other Fees	82714.00	
Other rees	027 14.00	
		40500000 50
BY SCHOLARSHIPS		12529668.50
Scholarship	12529668.50	
BY MOVABLE PROPERTIES		827771.00
Computer & Accessories	376500.00	
Dead Stock	4980.00	
	* 197505.00 V	
Laboratory Equipment		
Library 1	169168.00	
Other Equipment	• 40218.00	
Projector Machine	37000.00	
Water Pump	2400.00 V	
BY BRANCH INTERNAL		7882904.76
Dhule Charitable Society Central Office - Dhule	135000.00	
Institute Of Pharmacy	199667.00	
and the state of t	7548237.76	
M Pharmacy College	7040207:10	
-West was bayant		19006020.00
BY ACCOUNTS PAYABLE	6000.00	13000020.00
Cylinder Deposits	6800.00	
Examination Remuneration Payable	442265.00	
Koparkar Info crafts Pvt.ltd.	149205.00	
Prepaid Quick Heal	46020.00	
Sai Book Centre	210681.00	
Salary Payables	17462910.00	
Solanki Enterprises	285539.00	
Student Deposits	100000.00	
Vmedlife Private Limited	302600.00	
Villedille Filvate Littited		
DV ACCOUNTS AS DED CONTRA		2284422.00
BY ACCOUNTS AS PER CONTRA	1098365.00	
Income Tax	240000.00	
Life Insurance Premium	85900.00	
Professional Tax		
Provident Fund	840000.00	
T. D. S.	20157.00	
BY CLOSING BALANCES		2894627.22
Cash In Hand	134.00	
Jalgaon Janta Bank Ltd., Dhule	536149.60	
Januarita Balit etal) - 11-11		



Principal
Dhule Charitable Society's
Annasaheb Ramesh Ajmera
College of Pharmacy, Nagasa, Disale



State Bank Of India A/c No. Indira Sahakari Bank Ltd - Dhule A/c No. 77 Bank Of Maharashtra A/c No 20110702198 68824.41 1762052.25 527466.96

TOTAL RS.

72498914.19

PER MY SEPARATE REPORT

VIJAY M. RATHI
CHARTERED ACCOUNTANT

Nagaon Dhule Maharashtra Maharashtra

SHIRPUR MEM. NO. 36599
DHULE TO DHULE

Principal
Dhule Charitable Society's
Annasaheb Ramesh Ajmera
College of Pharmacy, Nagasa, Dissie

DHULE CHARITABLE SOCIETY- DHULE A.R.A. COLLEGE OF PHARMACY- NAGAON STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31/03/2019

VIJAY M. RATHI B.COM,F.C.A. CHARTERED ACCOUNTANT

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO EDUCATIONAL AND		BY GRANTS	
ADMINISTRATIVE EXPENCES		Seminar And Training	
Advertisement Expenses	34197.00	Grant	(25000.00
Affiliation Fee	560000.00 V		
Annual Maintenance	000000.00	BY FEES	
Charges	∙ 84660.00√	Breakages	93805.00
Audit Fees	31860.00		1976061.00
Bank Commission	5975.71	Journal Fees	240610.00
Street Conference (AVI) and a conference con	70160.00	Prospectus Fees	28050.00
Computer Expenses	1	Seminar Registration Fee	131400.00
Conveyance Expenses		, Tuition Fee	26653631.50
Depreciation	35580.00	Other Fees	453390.00
Educational Expenses	33360.00 V	Other rees	400000.00
Educational Tours	44004 001		
Expenses	11894.00V	,	
Electrical Bill Expenses	103490.00		
Fees Refund	• 201322.00		
Garden Expenses	88195.00		
Guest Expenses	61197.00		
Guest Lecture Honorarium			
	159770.00	/	
Internet Expenses	39825.00 V		
Laboratory Expenses	• 622633.00		
Library Expenses	1300.00 √		
Newspaper And Magazine	44400 00	/	
Expenses	11402.00		
Office Expenses	196662.00		
Postage Expenses	989.00		
Printing And Stationary	434209.00 V		
Processing Fee	577840.00 V		
Property Tax	55600.00 ✓		
Provident Fund		,	
Administrative Charges	93330.00 🗸		
Provident Fund		/	
Contribution	823500.00 V		
Registration Fees	10000.00		
Repairing And Maintenance	* 1409992.00 V		
Seminar And Training	/		
Expenses	234908.00		
Staff Welfare Expenses	40000.00	,	
Student Activity Account	84024.00V	/	
Subscription And Journals	88152.00 √		
Subscription And Southers		20	Y M. R
		100	SHIRPUR
[18] Con [3]		Principal (*	1.5
图看[25] [2]	Dhule C	haritable Society's	036599
A Commander of the command of the co	Ennaga	heb Ramesh Almera	036599 DHULE
Sales Vienting.	"alloge of	Pharmacy, Nagama Dibas	ON ACCO

	/
Telephone Expenses	2304.00√
Transportation Expenses	1400.00
Travelling Expenses	101855.00
Watchman Salary	* 306310.00 V
Other Fees	82714.00
Non Teaching Staff	• 2868390.00 ✓
Teaching Staff Salary	, 16191565.00 V

TO INCOME AND EXPENDITURE

Surplus Transfer to Balance Sheet

2528446.79

TOTAL RS.

29601947.50

TOTAL RS.

29601947.50

PLACE:SHIRPUR

DATE:27/06/2019

A.R.A. COLLEGE OF HARMACY- NAGAON

THOUSE

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT

> SHIRPUR MEM. NO. 36599 DHULE

Dhule Charkable Society's Annasaheb Ramesh Ajmera College of Pharmacy, Nagaon, Dhule

DHULE CHARITABLE SOCIETY- DHULE A.R.A. COLLEGE OF PHARMACY- NAGAON BALANCE SHEET AS AT 31/03/2019

LIABILITIES	AMOUNT RS.	AMOUNT RS.
LIABILITIES		
FUNDS	14259097.00	14259097.00
Depreciation Fund	14200007.00	
BRANCH INTERNAL		9075880.00
Dhule Charitable Society Central Office - Dhule	8695880.00	
Institute Of Pharmacy	145000.00	
K. C. Ajmera Ayurved Mahavidyalaya	235000.00	
ANAMATS AND PAYABLES		7727123.00
Jinendra Scientific	197505.00	
Sai Book Centre	169168.00	
Salary Payables	6526975.00	
Solanki Enterprises	587295.00	
Student Deposits	246180.00	
INCOME AND EXPENDITURE		6011727.03
Balance As Per Last Balance Sheet	3483280.24	
Add:-Surplus for the year transferred from Income and Expenditure Account	2528446.79	





Principal

Dhule Chartrable Society's

Annasaheb Ramesh Ajness

College of Pharmacy, Nagasa, Disse

37073827.03

.28 JATOT

PLACE: SHIRPUR

DE PHARMACY- NAGAON

A.R.A. COLLEGE

Ohule Chattable Society's Annasaheb Ramesh Almasaheb Ramesh Almasah Al



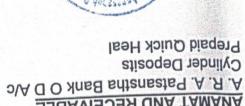
DATE:27/06/2019

CHARTERED ACCOUNTANT B.COM, F.C.A IHTAR .M YALIV

.28 TNUOMA	.2Я ТИПОМА	ASSETS
00.8104088	00.3104058	MMOVABLE PROPERTIES Building
2775724.10		Supuna
01:57/01/7	00 37 3000	INVESTMENTS
	233846.00	F. D. R. Bank Of Maharashtra No. 132240
	00.119691	F. D. R. Jalgaon Janata Bank No. 623898
	00.8409	F. D. R. Jalgaon Janata Bank No. 623899
	00.777231	F. D. R. Jalgaon Janata Bank No. 634794
	01.8311781 00.682928	F. D. R A. R. A. Patsanstha Dhule
	00:607675	F. D. R. I. D. B. I Bank
07.4377563r	00 898201	MOVABLE PROPERTIES
	107253.00 2503355.00	C. C. T. V. Camera System
	134543.00	Computer & Accessories
	00.01788	Dead Stock
	00.00091	E b B X Shafem
	2663268.00	Fax Machine
	00.87704	Furniture And Fixtures
	00.64871	Gas Feting
	00.00097	Cymkhana Material
	00.8187868	Inverter
	07.7480784	Laboratory Equipment
	40218.00	Library Other Equipment
	00.00087	Projector Machine
	00.87876	Flant
	2890.00	Sound Systems
	2200.00	Stabilizer
	13200.00	Telephone Instrument
	00.82925.00	Thumb Machine
	20946.00	Water Cooler
	00.098181	Water Pump
		Xerox Machine
175531.0	00 112001	ANAMAT AND RECEIVABLE
	00.117221 00.0088	A. R. A. Patsanstha Bank O D A/c
	46020.00	Cylinder Deposits
	20107001	Prepaid Quick Heal

Dhule Chartzeble Society's Chule Chartzeble Society's Annean Almert Annean Almert College of Pharmacy, Kagasa, Jahue







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10.4718863	

BRANCH INTERNAL M Pharmacy College

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Рпаттасу сопеде

14.42888
09.641959
1762052.25
527466.96
134.00

CASH AND BANK BALANCES
Cash In Hand
Indira Sahakari Bank Ltd - Dhule A/c No. 77
Jalgaon Janta Bank Ltd., Dhule
State Bank Of India A/c No.

TOTAL RS. 37073827.03

TAOPATE REPORT

НТАЯ. М YALIV

СНАКТЕКЕР АССОИИТАИТ

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Dhule Chartebie Society's Annasaheb Ramesh, Nagash, Dinus College of Pharmacy, Nagash, Dinus

DHULE CHARITABLE SOCIETY - DHULE A. R. A. COLLEGE OF PHARMACY - NAGAON

YEAR:- 31ST MARCH 2019

Rate Gross Amount Amount Of Total Gross Allowable Total W.D.V. Of Block of Additions of Additions Deductions Gross Block Depre. for Gross Dep. Balance at the Balance at the Dep. Bas on Up to After for The Block Deprec. The Year Up To End of the year En D1/04/2018 30/09/ Year 31/03/2019 01/04/2018 31/03/2019 31/03/2019 31/03/2019			-		11	8	7	6	O1		٠		
mount Amount Of Total Gross Allowable Total W.D.V. Additions Deductions Gross Block Depre. for Gross Dep. Balance at the After for The Block Deprec. The Year Up To End of the year 31/03/2019 01/04/2018 31/03/2019 31/03/2019	4-1	14	13	12						-			-
mount Amount Of Total Gross Allowable Total W.D.v. Additions Deductions Gross Block Depre. for Gross Dep. Balance at the Adam for The Block Deprec. The Year Up To End of the year 31/03/2019 31/03/2019 31/03/2019	4				-	S Italian in	Year	30/09/	30/09/	01/04/2018			_
mount Amount Of Total Gross Allowable Total W.D.v. Additions Deductions Gross Block Depre. for Gross Dep. Balance at the After for The Block Deprec. The Year Up To End of the year	-		SINDARONE	31/03/2018	01/04/2018	21/07/2019							_
mount Amount Of Total Gross Allowable Total W.D.v. Additions Deductions Gross Block Depre. for Gross Dep. Block Deprec. The Year Up To End of the year	31/03/20	31/03/2019	200000				101	Mini	Op to	as on	Dep.		
mount Amount Of Total Gross Allowable Total W.D. v. Additions Deductions Gross Block Depre. for Gross Dep. Balance at the		-	0000	Ine year	Deprec.	Block	for The						
mount Amount Of Total Gross Allowable Total W.D.v. Additions Deductions Gross Block Depre. for Gross Dep. Balance at the	End of the	End of the year	10.70	-				of Planters	OI MUUIIIOIII	Block	Q		No
mount Amount Of Total Gross Allowable Total W. D. v.			3	Popular in	Block	Gross	Deductions	of Additions	- Andrian	!			
mount Amount Of Total Gross Allowable Total W. D. v.	Balance a	Balance at the	_	Denne for					700000	Cross	Rate	Block Of Assets	Sr.
allowable Total W.D.V.			4	Michael	Gross	Total	Amount Of	Amount	Amount				-
	77. 10. 7.	W. D. V.	Total	Allowable							000000	S DIOCK OF A	SOLI

365	-00	7	Ø	Ch	4	w	N	-	C		N		-	B)		•	•	2
	Xerox Machine	Inverter	Telephone Instrument	Water Coolers	Gas Fitting	Water Pump	Gymkhana Equipment	Lab Equipment	EQUIPMENTS AND MACHINERY	Sub Total	Furniture and Fixture		Dead Stocks	FURNITURE AND FIXTURES	Sub Total	Simming	Duilding	LAND AND BUILDING
	15.00%	15.00%	15.00%	15.00%	15,00%	15.00%	15.00%	15.00%	ACHINERY		87.00.01	45 000	15.00%	TURES			2.50%	
	(131691.00	79000.00	(2200.00	65925.00	40775.00	18546.00	(17843.00	(5790011.00	\	¥ 2792831.00	1	2283268 00	509563.00		8304016.00		8304016.00	1
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4980.00	-	0.00	4980.00		0.00	3	0.00	
	0.00	0.00	0.00	0.00	0.00	2400.00	0.00	197505.00		0.00		0.00	0.00		0.00	3	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00		0.00	000	0.00	
	131691.00	79000.00	2200.00	65925.00	40775.00	20946.00	17843.00	5987516.00		2797811.00		2283268.00	514543.00			8304016.00	8304016.00	
	74548.00	26717.00	1835.00	41108.00	34689.00	15777.00	15179.00	3750066.00		118/623.00	2000	949445.00	238178.00			2121984.00	2121984.00	
Salle	8571.00 848	7842.00	55.00	3723.00	913.00	595.00	400.00	320805.00		241520.00	24452900	200073.00	41455.00			154551.00	104001.00	200
No.	83[19.00	34559.00	1890.00	44831.00	35602.00	16372.00	15579.00	4070871.00		1428101.00	1430151 00	1149518.00	279633.00			2276535.00	241000000	2276838 00
	48572.00	44441.00	310.00	21094.00	5173.00	4574.00	2264.00	1916645.00		1000000:00	1368660 00	1133750.00	234910.00	3		6027481.00		6027481.00
7	57143.00	52283.00	365.00	24817.00	6086.00	2769.00	2664.00	2039945.00			1605208.00	1333823.00	6/1505.00	771185 00		6182032.00		6182032.00
1										**								



Dhule Chan

one of Pharmacy

Principal
Dhule Chartteble Society?
Annasaheb Ramesh Aircon
College of Pharmacy, Negocial Aircon

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11196420.70	10982674.70	14259097.00	1166296.00	13092801.00	25241771.70	0.00	277172.00	550599.00	24414000.70	1	GRAND TOTAL RS.	
1034949.70	1314873.70	6059029.00	390523.00	5668506.00	7373902.70	0.00	37049.00	508619.00	6828234.70		TOTAL RS.	
333321.00	083800,00	1819489.00	227955.00	1591534.00	2503355.00	0.00	0.00	376500.00	2126855.00	25.00%	Computer	2
435020.70	631007.70	4239540.00	/162568.00	4076972.00	4870547.70	0.00	(37049.00	132119.00	4701379.70	25.00%	Library and Books	4
100678 70							\	,			OTHER ASSETS	0
			- 11	4114000.00	6766042.00	0.00	240123.00	37000.00	6488919.00		Sub Total	
2374231.00	2271660.00	AA9A382 00	370604 00	100000			0.00	0.00	13200.00	15.00%	Thumb Machine	17
10378.00	8821.00	4379.00	1557.00	2822.00	13200.00	000	9	3	1			
0.00	3/202.00	3016.00	3016.00	0.00	40218.00	0.00	40218.00	0.00	0.00	15.00%	Other Equipment	ธ์
8		3344.00	3469.00	1875.00	25000.00	0.00	0.00	0.00	25000.00	15.00%	Sound System	혀
23125.00	19656.00	224.00	10303.00	8/64.00	78000.00	0.00	0.00	37000.00	41000.00	15.00%	Projector	14
32236.00	58851.00	19149 00	10385 00		10/23.00	0.00	0.00	0.00	107253.00	15.00%	CCTV Camera	2
57962.00	49268.00	57985.00	8694.00	49291 00				0.00	30/10.00	15.00%	EPBX System	12
10070.00	14144.00	24566.00	2496.00	22070.00	38710.00	0.00	000	9	000000			
16640 00	3	02.004.20	6249.00	56216.00	97875.00	0.00	0.00	0.00	97875.00	15.00%	R O Plant	:
41659.00	35410.00	00 \$3463		1001.00	3890.00	0.00	0.00	0.00	3890.00	15.00%	Stabilizer	5
2229.00	1895.00	1995.00	334.00	664 00	1000000	0.00	0.00	0.00	16000.00	15.00%	Fax Machine	9
3930.00	3340.00	12660.00	590.00	12070.00	5000	•			1			



A. R. A. COLLEGE OF PHARMACY - NAGAON

Principal
Principal
Dhule Charttible Society's
Annasaheb Ramesh Air *
College of Pharmacy, National

A.R.A. COLLEGE OF PHARMACY - NAGAON BRANCH DHULE CHARITABLE SOCIETY - DHULE SIGNIFICANT ACCOUNTING POLICIES AND THE REMARKS FOR THE YEAR ENDING 31ST MARCH 2019

SIGNIFICANT ACCOUNTING POLICIES: 1)

The financial statements are prepared under the historical cost convention, and on the basis of a going concern.

The Unit follows the Mixed Method of accounting and recognizes income and

expenditure mainly on cash basis.

DEPRECIATION:-2)

- Depreciation is provided on Written Down Value Method as per the provision and rates Specified by Shikshan Shulk Samiti.
- FIXED ASSETS:-3)

Fixed Assets are stated at cost of acquisition to the Balance Sheet.

The unit has created Depreciation Fund to the extent of Depreciation charged to Income and Expenditure Account.

Cost of acquisition refers to purchase cost of assets plus expenses which are clearly identifiable to a particular assets is capitalized to the respective assets.

REVENUE RECOGNITION:-4)

The unit recognizes its revenue when the fees 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. For the revenue of the fees unit mainly follows Cash Method of Accounting.

GOVERMENT GRANTS:-5)

The unit has unmarked the grants to reserve and surplus as corpus fund for grant received from government and other agencies for specific purpose.

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.

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)

Balances of the accounts are taken as per the ledgers only and are not confirmed

The provisions in respect of TDS needs to be properly taken care of. a) b)

Place: - Dhule

27/06/2019 Date :-

A.R.A. College Of Pharmacy

OF PHA

(B Pharmacy) - Nagaon

VIJAY M. RATHI CHARTERED ACCOUNTANT M. NO. 036599

Annasaheb Ramesh Ajm & Account College of Pharmacy, Nagasin, Jakale

DHULE CHARITABLE SOCIETY- DHULE

A.R.A. COLLEGE OF PHARMACY (M PHARMACY) NAGAON - DHULE

<u>AUDIT REPORT</u> <u>31/03/2019</u>

VIJAY M. RATHI

CHARTERED ACCOUNTANT

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule @ (02563) 255005, 255141

H. No. 1259 / 2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule 🕿 (02562) 236435

DHULE CHARITABLE SOCIETY- DHULE A R A COLLEGE OF PHARMACY (M PHARMACY) NAGAON - DHULE

<u>31/03/2019</u>

DHULE CHARITABLE SOCIETY- DHULE A R A COLLEGE OF PHARMACY (M PHARMACY) DHULE STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

1 OK= :	AMOUNT RS.	AMOUNT RS.
RECEIPTS		
		26463.00
TO OPENING BALANCES	26463.00	
Cash In Hand		
		4990746.75
TO FEES	394483.00	
Development Fees	970.00	
Journal Fees	7135.00	
Prospectus Fees Tuition Fee	4588158.75	
Tullion Fee		
TO FEES FOR UNIVERSITY		282335.00
Eligibility Fees	9940.00	
Examination Fee	198724.00	
Other Fees	73671.00	
TO FUNDS		138702.00
Depreciation Fund	138702.00	
TO SCHOLARSHIPS	4545000 55	1517883.75
Scholarship	1517883.75	
TO BRANCH INTERNAL		75 40007 70
A. R. A. College Of Pharmacy (B Pharm)	7548237.76	7548237.76
,,	7340237.70	
TO ANAMATS AND PAYABLES		5895284.00
Sai Book Centre	130173.00	5095204.00
Salary Payables	5517950.00	
Solanki Enterprises	247161.00	
TO ACCOUNTS AS PER CONTRA		655608.00
Income Tax	361372.00	055000.00
Professional Tax	33800.00	
Provident Fund	260436.00	



Principal
Dhule Charttable Society's
Annasaheb Ramesh Ajmera
College of Pharmacy, Nagaon, Dhule



PAYMENTS	AMOUNT RS.	AMOUNT RS.
WALLARY		6146558.00
BY SALARY	2927042.00	
Non Teaching Staff Salary	3219516.00	
Teaching Staff Salary	0210010.00	
BY EDUCATIONAL AND ADMINISTRATIVE EXPE	NCES	1272852.76
Affiliation Fee	195000.00	
Audit Fees	24780.00	
Bank Commission	488.76	
Depreciation	138702.00	
Fees Refund	42167.00	
Guest Honorarium Expenses	26400.00	
Laboratory Expenses	247161.00	
Processing Fee	21800.00	
Provident Fund Administrative Charges	36408.00	
Provident Fund Contribution	321240.00	
Eligibility Fees	9940.00	
Examination Fee	198724.00	
Other Fees	10042.00	
BY SCHOLARSHIPS		1517883.7
Scholarship	1517883.75	
		/ 130173.0
BY MOVABLE PROPERTIES Library	130173.00	
		5273081.7
BY BRANCH INTERNAL A. R. A. College Of Pharmacy (B Pharm)	5273081.75	
A. R. A. College Of Filalinacy (5 7 Manny		5971061.0
BY ACCOUNTS PAYABLE	77440.00	59/1061.0
Sai Book Centre	77140.00	
Salary Payables	5818921.00	
Solanki Enterprises	75000.00	
THE AS PER CONTRA		743587.0
BY ACCOUNTS AS PER CONTRA	361372.00	
Income Tax	33975.00	
Professional Tax		



Principal

Inule Chakitable Society

Annasaheb Rameah Ajmes

College of Pharmacy, Nagaon, Dhule



Dida	nt H	und
Provide	1111	ulle

348240.00

BY CLOSING BALANCES
Cash In Hand

- 63.00

63.00

TOTAL RS.

21055260.26

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT





Principal
Dhule Charitable Society's
Annasaheb Ramesh Ajmera
College of Pharmacy, Nagaon, Dhule

DHULE CHARITABLE SOCIETY- DHULE ARA COLLEGE OF PHARMACY (M PHARMACY) DHULE

VIJAY M. RATHI B.COM, F.C.A. CHARTERED ACCOUNTANT

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31/03/2019

	AMOUNT RS.	INCOME	AMOUNT RS.
CO EDUCATIONAL AND ADMINISTRATIVE EXPENCES Affiliation Fee Audit Fees Bank Commission Depreciation Fees Refund Guest Honorarium Expenses Laboratory Expenses Processing Fee Provident Fund Administrative Charges		BY FEES Development Fees Journal Fees Prospectus Fees Tuition Fee Eligibility Fees Examination Fee Other Fees BY INCOME AND EXPENDITURE Deficit Transfer to Balance Sheet	394483.00 970.00 7135.00 4588158.75 9940.00 198724.00 73671.00
Provident Fund Contribution Eligibility Fees Examination Fee Other Fees Non Teaching Staff Salary Teaching Staff Salary	321240.00 9940.00 198724.00 10042.00 2927042.00 3219516.00		
TOTAL RS.	7419410.76	TOTAL RS.	7419410.7

PLACE: SHIRPUR DATE:27/06/2019

ARA COLLEGE OF PHARMACY (M PHARMACY)



PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT



Principal Dhule Charltable Society's Annasaheb Ramesh Almas College of Pharmacy, Nagashi, Dital

DHULE CHARITABLE SOCIETY- DHULE A R A COLLEGE OF PHARMACY (M PHARMACY) DHULE

BALANCE SHEET AS AT 31/03/2019

BALANCE SHEET AS AT ONCE	AMOUNT RS.	AMOUNT RS.
LIABILITIES		2394343.00
FUNDS Depreciation Fund	2394343.00	2004343.00
LOANS R. C. Ajmera Patpedhi	5353735.00	5353735.00
		10063443.01
BRANCH INTERNAL	5986174.01	
A. R. A. College Of Pharmacy (B Pharm) Dhule Charitable Society Central Office - Dhule	4077269.00	
아니는 사람이 그렇게 되었다. 그 얼마 나를 막게 하다고		2049949.00
ANAMATS AND PAYABLES Sai Book Centre	130173.00	
Salary Payables	1732615.00	
Solanki Enterprises	172161.00	
Student Deposits	15000.00	

TOTAL RS. 19861470.01

PLACE:SHIRPUR DATE:27/06/2019

ARA COLLEGE OF PHARMACY (M PHARMACY)

DHULE A

Principal
Dhule Charitable Society's
Annasaheb Ramesh Aimes
College of Pharmacy, Nagasa, Silvie

VIJAY M. RATHI B.COM,F.C.A CHARTERED ACCOUNTANT

ASSETS	AMOUNT RS.	AMOUNT RS.
IMMOVABLE PROPERTIES Building	1182520.00	1182520.00
MOVABLE PROPERTIES Cooler Laboratory Equipment Library	32670.00 1583857.00 1044137.00	2660664.00
ANAMAT AND RECEIVABLE Professional Tax	175.00	175.00
CASH AND BANK BALANCES Cash In Hand	63.00	63.00
INCOME AND EXPENDITURE Balance As Per Last Balance Sheet	13871719.00	16018048.01
Add:-Deficit for the year transferred from Income and Expenditure Account	2146329.01	
	TOTAL RS.	19861470.01

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT



Nagaon Dhule Maharashtra

Principal
Dhule Charitable Society's
Annasaheb Ramesh Ajmera
College of Pharmacy, Nagaon, Dhule

A. R. A. COLLEGE OF PHARMACY (M PHARMACY) NAGAON DHULE CHARITABLE SOCIETY - DHULE

YEAR:- 31ST MARCH 2019

	3	פרסצא שומני עו אשמום ביינים							-	N D W	W. D. V.
Sp. Co.		Gross	Amount	Amount	Amount Of	Total	Gross	Allowable	Total		
		Disease of	of Additions	of Additions	Deductions	Gross	Block	Depre. for	Gross Dep.	Balance at the	Balance at the
5		200		THE RESERVE OF THE PERSON	for The	Block	Deprec.	The Year	Up To	End of the year	End of the year
Dep	,	as on	200	Aite					0000000	21/03/2019	31/03/2018
		0410/19048	760/02	30/09/	Year	31/03/2019	01/04/2018	31/03/2019	31/03/2013		
	T				,	60	F	12	13	14	14
**		*	10	0	-						- Andrews

1182520.00	LAND AND BUILDING				8	00 0	1182520.00	290698.00	22296.00	312994.00	869526.00	891822.00
15235000 150357.00 0.00 0.00 0.00 1583857.00 1179351.00 60676.00 124027.00 124027.00 15.00% 32670.00 32670.00 24644.00 1204.00 25848.00 24645.00 120395.00 120395.00 120395.00 120395.00 1265875.00	المرابع	2.50%	1182520.00	000	000	0.00	1182520.00	290698.00		312994.00	869526.00	891822.00
1583857.00 0.00 0.00 0.00 1583857.00 1179351.00 60676.00 1240027.00 32670.00 0.00 0.00 32670.00 24644.00 1204.00 25848.00 25848.00 1516527.00 0.00 0.00 130173.00 0.00 1616527.00 1760948.00 61880.00 1265875.00 815474.00 8135436.00 0.00 130173.00 0.00 1044137.00 760948.00 54526.00 815474.00 3713011.00 0.00 130173.00 0.00 3243184.00 2255641.00 138702.00 2394343.00	ub Total	"	1182520.00	200								gas ver
15.00% 1583857.00 0.00 0.00 0.00 1583857.00 1179351.00 60676.00 1240027.00 1240027.00 0.00 0.00 0.00 0.00 15183857.00 126544.00 1204.00 1204.00 12848.00 1618527.00 0.00 0.00 0.00 1516527.00 1263995.00 61880.00 1265875.00 15183857.00 1618527.00 1618527.00 1618527.00 1618527.00 1618527.00 1618527.00 1618527.00 1618527.00 1618527.00 1618527.00 1618527.00 1618527.00 1618527.00 1618527.00 1618527.00 1618527.00 1618527.00 1618527.00 1618527.00 161830.00 1618	EQUIPMENTS AND MA	ACHINERY									0000000	ANASOK OD
15.00% 32670.00 0.00 0.00 0.00 32670.00 2464.00 1204.00 25848.00 25848.00 1616527.00 1203995.00 61880.00 1265875.00 35500% 25500% 25500% 25500% 25500% 25500% 25500% 25500% 25500% 25500% 25500% 25500% 25500% 25500% 25500% 25500% 25500% 25500% 25500% 25500	ab Equipments	15.00%	1583857.00	0.00	0.00	0.00	1583857.00	1179351.00	60676.00	1240027.00	343830.00	200000
1616527.00 0.00 0.00 1501527.00 1203995.00 61880.00 1265875.00	Other Equipments	15.00%	32670.00	0.00	00.0	0.00	32670.00	24644.00	1204.00	25848.00	6822.00	8026.00
25.00% 913964.00 0.00 130173.00 0.00 1044137.00 760948.00 54526.00 815474.00 913964.00 0.00 130173.00 0.00 1044137.00 760948.00 54526.00 815474.00 PRS. 3713011.00 0.00 130173.00 0.00 3843184.00 2255641.00 138702.00 2394343.00				8	800	000	1616527.00	1203995.00		1265875.00	350652.00	412532.00
25.00% \$13564.00 0.00 130173.00 0.00 1044137.00 760948.00 54526.00 815474.00 813474.00 0.00 130173.00 0.00 1044137.00 760948.00 54526.00 815474.00 0.00 130173.00 0.00 130173.00 0.00 3843184.00 2255541.00 138702.00 2394343.00	Sub Total		1816527.00	200								
25.00% 913964.00 0.00 130173.00 0.00 1044137.00 760348.00 54526.00 815474.00 913964.00 0.00 130173.00 0.00 1044137.00 760348.00 54526.00 815474.00 RS 3713011.00 0.00 130173.00 0.00 3843184.00 2255641.00 138702.00 2394343.00	OTHER ASSETS									200	W 5338CE	143016.00
913964.00 0.00 130173.00 0.00 104137.00 760348.00 64526.00 815474.00 RS 3713011.00 0.00 130173.00 0.00 3843184.00 2255541.00 138702.00 2394343.00	Library and Books	25.00%	913964.00	00.00	130173.00	0.00	1044137.00	760948.00	54526.00	813474.00	7780970	20010001
: 07ALRS. 3713011.00 0.00 130173.00 0.00 3843184.00 2255641.00 138702.00 2394343.00	TOTAL RS		913964.00	0.00	130173.00	0.00		760948.00	54526.00	815474.00	228663.00	153016.00
3713011.00 0.00 130173.00 0.00 3843184.00 2255541.00 138702.00 2394343.00												
-	GRAND TOTAL RS.		3713011.00	0.00	130173.00	0.00		2255641.00	138702.00	2394343.00	1448841.00	1457370.00
	+	0										

A. R. A. COLLEGE OF PHARMACY - NAGAON

Annasaheb Ramesh Ajarar College of Pharmacy, Nagaran Dham Dhule Chalchebie Scotety's

A.R.A. COLLEGE OF PHARMACY (M PHARMACY) - NAGAON BRANCH DHULE CHARITABLE SOCIETY - DHULE SIGNIFICANT ACCOUNTING POLICIES AND THE REMARKS FOR THE YEAR ENDING 31ST MARCH 2019

SIGNIFICANT ACCOUNTING POLICIES: 1)

The financial statements are prepared under the historical cost convention, and on the basis of a going concern.

The Unit follows the Mixed Method of accounting and recognizes income and

expenditure mainly on cash basis.

2)

- Depreciation is provided on Written Down Value Method as per the provision and **DEPRECIATION:**rates Specified by Shikshan Shulk Samiti.
- **FIXED ASSETS:-**3)

Fixed Assets are stated at cost of acquisition to the Balance Sheet.

The unit has created Depreciation Fund to the extent of Depreciation charged to

Income and Expenditure Account.

Cost of acquisition refers to purchase cost of assets plus expenses which are clearly identifiable to a particular assets is capitalized to the respective assets.

REVENUE RECOGNITION:-4)

The unit recognizes its revenue when the fees 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. For the revenue of the fees unit mainly follows Cash Method of Accounting.

GOVERMENT GRANTS:-5)

The unit has unmarked the grants to reserve and surplus as corpus fund for grant

received from government and other agencies for specific purpose.

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.

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)

Balances of the accounts are taken as per the ledgers only and are not confirmed

The provisions in respect of TDS needs to be properly taken care of.

Place: - Dhule Date:- 27/06/2019

A.R.A. College Of Pharmacy

(M Pharmacy

VIJAY M. RATHI CHARTERED ACCOUNTANT M.NO. 036599



Expenditure Statement for 2019-20

<u>DHULE CHARITABLE SOCIETY- DHULE</u> <u>A.R.A. COLLEGE OF PHARMACY (B. PHARMACY)</u> <u>NAGAON- DHULE</u>

AUDIT REPORT 31/03/2020

VIJAY M. RATHI

CHARTERED ACCOUNTANT

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule @ (02563) 255005, 255141

H. No. 1259 / 2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule 🕿 (02562) 236435

AUDITOR'S REPORT

To,
The Trustees / Principal
A.R.A. College Of Pharmacy - Nagaon
Branch Dhule Charitable Society - Dhule

We have audited the attached Balance Sheet of A.R.A. COLLEGE OF PHARMACY – NAGAON – DHULE _(Unit cum Branch of Dhule Charitable Society – Dhule) as at 31st March, 2020 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 01/04/2019 to 31/03/2020. 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 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 give 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 2020 and;
- (b) In the case of Income and Expenditure Account, of the <u>Deficit</u> for the year ended on that date.

Place: - Dhule

Date: - 25/09/2020

Dhule Charitable Society's
Annasaheb Ramesh Ajmera
College of Pharmacy, Nagaon, Dhule

Magaon Maharashtra

VIJAY M. RATHI
CHARTERED ACCOUNTANT
M.No. 036599
Udin 20036599AAAAHT2971



DHULE CHARITABLE SOCIETY- DHULE

A. R. A. COLLEGE OF PHARMACY (B PHARMACY)

NAGAON - DHULE

FINANCIAL STATEMENTS
31/03/2020

DHULE CHARITABLE SOCIETY- DHULE A.R.A. COLLEGE OF PHARMACY- NAGAON DHULE STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

FOR THE PERIOD PROW 0 1/04/2010 1/9	AMOUNT RS.	AMOUNT RS.
RECEIPTS		2894627.22
TO OPENING BALANCES	134.00	
Cash In Hand	536149.60	
Jalgaon Janta Bank Ltd., Dhule	68824.41	
State Bank Of India A/c No.	1762052.25	$= \operatorname{Supp}(x, \operatorname{dist}(x, \operatorname{dist}(x), \operatorname{dist}(x), \operatorname{dist}(x, \operatorname{dist}(x), dis$
Indira Sahakari Bank Ltd - Dhule A/c No. 77	527466.96	
Bank Of Maharashtra A/c No 20110702198	321400.00	
		1068988.00
TO FUNDS Depreciation Fund	1068988.00	
Depreciation Fana		294170.00
TO GRANTS	294170.00	
Examination Remuneration	20	
TO FEES		23973513.50
TO FEES Development Fees	2076749.00	
Journal Fees	199720.00	
Prospectus Fees	32005.00	
Seminar Registration Fee	93900.00	
Tuition Fees	21571139.50	
		1369345.00
TO FEES FOR UNIVERSITY	44105.00	
Eligibility Fees	824388.00	
Examination Fee	500852.00	
Other Fees		
TO SCHOLARSHIPS	9167845.50	9167845.50
Scholarship	9107045.50	
ANGUINTEPNAI		4216160.25
TO BRANCH INTERNAL	150000.00	
Institute Of Pharmacy M Pharmacy College	4066160.25	
TO ANAMATS AND PAYABLES	231175.00	19408486.00
Reniwal Keshardev Mangalaram	144973.00	
Chirai furniture & Hardware	144400.00	
K.k.labour Multiservice	이 그는 그림을 하는 것이 되어 되었다면 그렇게 되었다. 이렇게 뭐야 한다. 이번	
Mayur Offset	12294.00	M. R
Principal Dhule Charit ble Societ	//	SHIRPUR
Dhule Charit ble Societ	y's //	MEM No.
A cabab Ramesh Alliv	CIA .	036599 E
College of Pharmacy, Nagaon, Di	hule	N. C.
18 en		ed Acco

Palesha Electricals	34578.00
	47000 00
	17966.00
Sai Book Centre	18356911.00
Salary Payables	43671.00
Solanki Enterprises Swami Xerox And Lamination	3000.00
Tushar Offset Printers	401569.00
Uday Store	17949.00

1171430.00 Income Tax Professional Tax 91400.00 **Provident Fund** 771984.00 T. D. S. 34832.00

Dhule Chartable Society's Annasaheb Ramesh Ajmera College of Pharmacy, Nagaon, Dhule



2069646.00



TOTAL RS. 64462781.47

PLACE:SHIRPUR DATE:25/09/2020

Principal

A.R.A. COLLEGE OF PHARMACY- NAGAON

NAGAON DHILE TO

Principal
Dhule Charitable Society's
Annasaheb Ramesh Aire at
College of Pharmacy, Nagasa, James

	AMOUNT RS.	AMOUNT RS.
PAYMENTS		20391725.00
BY SALARY	4065276.00	
Non Teaching Staff Salary	16326449.00	
Feaching Staff Salary	10020	
	ENCES	7272752.7
BY EDUCATIONAL AND ADMINISTRATIVE EXP	109738.00	
A.R.C.Remunaration	128959.00	
Advertisement Expenses	745000.00	
Affiliation Fee	35400.00	
Audit Fees	6645.72	
Bank Commission	140785.00	
Computer Expenses	161000.00	
Conveyance Expenses	1068988.00	
Depreciation	250000.00	
Diwali Bonus	102690.00	
Electrical Bill Expenses	> 385480.00	
Fees Refund	× 10000.00	
Fine Expenses	26260.00	
Garden Expenses	68507.00	
Guest Expenses	19912.00	
Internet Expenses	384060.00	
Laboratory Expenses	19470.00	
Library Expenses	12000.00	
Meeting Expenses Newspaper And Magazine Expenses	7802.00	
Newspaper And Wagazine Expenses	205150.00	
Office Expenses	71588.00	
P. F. Administrative Charges	1846.00	
Postage Expenses	624774.00	
Printing Expenses	40000.00	
Processing Fee	55600.00	
Property Tax Provident Fund Contribution	631656.00	
	10800.00	
Registration Fees	1260912.00	
Repairs And Maintenance Seminar And Training Expenses	175553.00	
Stationary Expenses	66894.00	
Student Activity Account	55275.00	
Travelling Expenses	51308.00	
Travelling Expenses		A. M. A
		SHIRPUR
	ncipal	MEM NO
The state of the s	table Society's	036599 DHULE
Annasaneo	Ramesh Ajrroma macy, Nagaon, Dhule	Tored Acco
College of Phan	month management of the second	GG ACC

Watchman Salary BY FEES FOR UNIVERSITY PAYMENT)
BY FEES FOR UNIVERSITY PAYMENT 44105.00 Eligibility Fees Examination Fee 96559.00)
Eligibility Fees Examination Fee 96559.00	
Examination Fee 96559.00	
Other Fees	
9167645.50)
BY SCHOLARSHIPS 9167845.50)
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
253210.00	
BY MOVABLE PROPERTIES	
Air Condition	
Furniture And Fixtures /17966.00 /	
Library 6359452.40	0
NITERNAL	
Total Office - Drule	
K. C. Ajmera Ayurved Mahavidyalaya 6164452.40	
- Disamory College	
150401.0.0	0
BY ACCOUNTS PAYABLE 100000.00	
Boniwal Keshardev Mangalarani 50000.00	
Chirai furniture & Hardware 197505.00	
linendra Scientific 99280.00	
K.k.labour Multiservice 169168.00	
Sai Book Centre 14208699.00	
Salary Payables 554061.00	
Solanki Enterprises 60000.00	
Student Deposits 200000.00	
Tushar Offset Printers 2000.00	
V M Edulite 1851851.0	00
BY ACCOUNTS AS PER CONTRA 1141600.00	
Income Tax 63900.00	
Professional Tax 631656.00	
Provident Fund 14695.00	
T D. S.	
297032.	00
BY GRANTS 297032.00	
Examination Remuneration 2223147.	25
U ANGES	00
Cash In Hand Jalgaon Janta Bank Ltd., Dhule 133895.60 55153.75	
Otato Bank Of India A/C NO	
Indira Sahakari Bank Ltd - Dhule A/c No. //	
Shipped of	11.
THOU MEMAN	=
Principal Society B ONGE S	*
Challes Society Water Control of the Society Water Control of the Society of the	//
College of Pharmacy, Nagasa, Diffule	DATE OF
The state of the s	

264626.25

TOTAL RS. 64462781.47

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT Udin 20036599AAAAHT2971



Dhule Chartteble Society's Annasaheb Ramesh Ajmes College of Pharmacy, Nagaon,

DHULE CHARITABLE SOCIETY- DHULE A.R.A. COLLEGE OF PHARMACY- NAGAON DHULE

VIJAY M. RATHI B.COM, F.C.A. CHARTERED ACCOUNTANT

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31/03/2020

OR THE YEAR ENDED C	AMOUNT RS.	INCOME	AMOUNT RS.
XPENDITURE	ANIOUNI No.	11170111	
ATIONAL AND		BY GRANTS	294170.00 \$
TO EDUCATIONAL AND	3	Examination Remuneration	294170.00%
ADMINISTRATIVE EXPENCES	109738.00 ·		
A.R.C.Remunaration	128959.00	BY FEES	
Advertisement Expenses	V745000.00	Development Fees	2076749.00
Affiliation Fee	35400.00	Journal Fees	199720.00
Audit Fees	6645.72		32005.00
Bank Commission	140785.00	Seminar Registration Fee	93900.00
Computer Expenses	161000.00	Tuition Fees	21571139.50
Conveyance Expenses		Eligibility Fees	44105.00 -
Depreciation	1068988.00 *	Examination Fee	824388.00 -
Diwali Bonus	250000.00 ·		500852.00
Electrical Bill Expenses			
Fees Refund	√385480.00 ×		ITURE
Fine Expenses	10000.00	Deficit Transfer to	
Garden Expenses	/26260.00	Balance Sheet	3289533.22
Guest Expenses	√68507.00 ⁴ √19912.00 ⁴		
Internet Expenses	19912.00		
Laboratory Expenses	√384060.00 ± √19470.00 ±		
Library Expenses	/12000.00		
Meeting Expenses	V12000.00,		
Newspaper And Magazine	√7802.00 ·		
Expenses	J205150.00		
Office Expenses	√ 205 150.00		
P. F. Administrative	74500 00		
Charges	71588.00		
Postage Expenses	624774.00	8	
Printing Expenses	40000.00		
Processing Fee	55600.00	The second secon	
Property Tax	55600.00		
Provident Fund	631656.00	뭐 하는 것이 되었습니다.	
Contribution	10800.00		
Registration Fees	1260912.00		
Repairs And Maintenance	V1260912.00		
Seminar And Training	J _{175553.00}	1.	
Expenses	66894.00		
Stationary Expenses	/55275.00		
Student Activity Account	√ 51308.00) .	
Travelling Expenses	338700.00	0 •	2/0
Watchman Salary	44105.0	0 \	Thousand
Eligibility Fees	824388.0	O .	Principal
Examination Fee	96559.0	0 2 / 1/3	o Charitable So
Other Fees	√ 4065276.0	0 1 /8 / Ann	seehoh Ramesn
Non Teaching Staff Salary Teaching Staff Salary	/16326449.0	O Anna Colleg	e of Pharmacy, Nagac
Teaching Start Salary	V	131 300 /51	

College of Pharmacy, Nagaon, Dhule

Other Fees Non Teaching Staff Salary Teaching Staff Salary 96559.00 ₩ 4065276.00 16326449.00

TO GRANTS

Examination Remuneration

297032.00 *

TOTAL RS.

28926561.72

TOTAL RS.

28926561.72

PLACE:SHIRPUR

DATE:25/09/2020

A.R.A. COLLEGE OF PHARMACY- NAGAON

VIJAY M. RATHI CHARTERED ACCOUNTANT

Udin 20036599AAAAHT2971

PER MY SEPARATE REPORT

SHIRPUR MEM No. 036599 DHULE OF DHULE

Principal

Dhule Chariteble Society's

Annasaheb Ramesh Air College of Pharmacy, Nagasana

DHULE CHARITABLE SOCIETY- DHULE A.R.A. COLLEGE OF PHARMACY- NAGAON DHULE BALANCE SHEET AS AT 31/03/2020

BALANCE SHEET AGAT THE	AMOUNT RS.	AMOUNT RS.
LIABILITIES		15328085.00
	00	19320000
FUNDS	15328085.00	
Depreciation Fund -		9030880.00
BRANCH INTERNAL		
Dhule Charitable Society Central Office - Dhule	8635880.00	
Institute Of Pharmacy	295000.00	
K. C. Ajmera Ayurved Mahavidyalaya	100000.00	
K. O. Ajinola / yarros		11714691.00
ANAMATS AND PAYABLES		11714001.00
Beniwal Keshardev Mangalaram	131175.00	
Chirai furniture & Hardware	94973.00	
K.k.labour Multiservice	45120.00	
Mayur Offset	12294.00	
Palesha Electricals	34578.00	
Sai Book Centre	17966.00	
Salary Payables	10675187.00	
Solanki Enterprises	76905.00	
Student Deposits	186180.00	
Swami Xerox And Lamination	3000.00	
Tushar Offset Printers	201569.00	•
	17949.00	
Uday Store Income Tax	29830.00	
Professional Tax	27500.00	
그래 가게 가까게 가게 하는 그 이 이 가게 되었다.	140328.00	
Provident Fund T. D. S.	20137.00	
		2722193.8
INCOME AND EXPENDITURE Balance As Per Last Balance Sheet	6011727.03	£12£133.0
Less:-Deficit for the year transferred from Income		
and Expenditure Account	-3289533.22	



Principal
Dhule Chartable Society's
Annasaheb Ramesh Airror
College of Pharmacy, Nagara, Jane

TOTAL RS.

38795849.81

0.00

PLACE:SHIRPUR DATE:25/09/2020

Principal

A.R.A. COLLEGE OF PHARMACY- NAGAON

Principal
Dhule Chariteble Society's
Annasaheb Ramesh Ajmera
College of Pharmacy, Nagasa, Distile

	AMOUNT RS.	AMOUNT RS.
ASSETS		
TO PROPERTIES		8304016.00
IMMOVABLE PROPERTIES	8304016.00	
Building		
		2775724.10
INVESTMENTS F. D. R. Bank Of Maharashtra No. 132240	233846.00	
F. D. R. Bank Of Wallarashita No. 102210	169611.00	
F. D. R. Jalgaon Janata Bank No. 623898	9046.00	
F. D. R. Jalgaon Janata Bank No. 623899 F. D. R. Jalgaon Janata Bank No. 634794	162777.00	
F. D. R. Jalgaon Janata Bank No. 634794 F. D. R. Jalgaon Janata Bank No. 634794	1871155.10	
F. D. R A. R. A. Patsanstha Dhule	329289.00	
F. D. R. I. D. B. I Bank	2.2	
	All the state of t	17230964.70
MOVABLE PROPERTIES	118800.00	
Air Condition	107253.00	
C. C. T. V. Camera System	2503355.00	
Computer & Accessories	134543.00	
Dead Stock	38710.00	
E P B X System	16000.00	
Fax Machine	2819712.00	
Furniture And Fixtures	40775.00	
Gas Feeting	17843.00	
Gymkhana Material	79000.00	
Inverter	5987516.00	
Laboratory Equipment		
Library	4888513.70	
Other Equipment	40218.00	
Projector Machine	78000.00	
R.O.Plant	97875.00	
Sound Systems	25000.00	
Stabilizer	3890.00	
Telephone Instrument	2200.00	
Thumb Machine	13200.00	
Water Cooler	65925.00	
Water Pump	20946.00	
Xerox Machine	131690.00	
		177531.00
ANAMAT AND RECEIVABLE	400744.00	177551.00
A. R. A. Patsanstha Bank O D A/c	122711.00	
Cylinder Deposits	6800.00	
(S		

ASEWSEN

Principal
Dhule Charitoble Society's
Annasaheb Ramesh Ajmena
College of Pharmacy, Nagasa, Ditale

Prepaid Quick Heal VM Edulite	46020.00 2000.00	
BRANCH INTERNAL M Pharmacy College	8084466.16	8084466.16
CASH AND BANK BALANCES Cash In Hand Bank Of Maharashtra A/c No 20110702198 Indira Sahakari Bank Ltd - Dhule A/c No. 77 Jalgaon Janta Bank Ltd., Dhule	7420.00 264626.25 1762052.25 133895.60 55153.75	2223147.85
State Bank Of India A/c No.	TOTAL RS.	38795849.81 0.00

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT Udin 20036599AAAAHT2971

SHIRPUR MEM No. 036599 DHULE

Principal
Dhule Charkable Society's
Annasaheb Ramesh Ajnvera
College of Pharmacy, Nagaon, Dhule

DHULE CHARITABLE SOCIETY - DHULE

A. R. A. COLLEGE OF PHARMACY - NAGAON

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YE	YEAR: 31ST MARCH 2020	CH ZUZ	3	7 30 mm	onrociati	no			-	-	7 0 77	W.D.V.	
Č	Grose Block of Assets and Particulars of Depres	ssets a	nd Partici	llars of D	20000		1	Gross	Allowable	Total	W. C.	-	
5	Block Of Assets	Rate	Gross	Amount	Amount	Amount Of	lotal	_	Depre. for G	Gross Dep.	Balance at the	Balance at the	
. Z		ō	Block	of Additions	of Additions	Deductions	Block	Deprec.	The Year		End of the year	24/03/2019	
è		Dep.	as on	Up to	After	TOT TOT	000000000000000000000000000000000000000	01/04/2019	31/03/2020	31/03/2020	31/03/2020	10000	
			01/04/2019	30/09/	30/09/	Year	2102150115	#	12	13	14	14	_
-	2	67	4	ю	9								
3	LAND AND BUILDING					6	8304016.00	2276535.00	150687.00	2427222.00	5876794.00	6027481.00	1
-	Building	2.50%	8304016.00	0.00			8304016.00	2276535.00	150687.00	2427222.00	5876794.00	6027481.00	_11
	Sub Total		8304016.00	0.00	0.00								
8	FURNITURE AND FIXTURES	TURES					514543 00	279633.00	35237.00	314870.00	199673.00	234910.00	0
*	Dead Stocks	15.00%	514543.00	0.00	0.00			1149518 DD	193529.00	1343047.00	1096665.00	1133750.00	ol
1		15 00%	2283268.00	156444.00	0.00	0.00	2439712.00	000000000000000000000000000000000000000		00 570000	1206338 00	1368660.00	0
7	Furniture and Fixing		00 1100000	156444 00	00.0	00:00	2954255.00	1429151.00	228766.00	165/91/.00	0.000001		
	Sub Total		2/3/01.00	1									
O	EQUIPMENTS AND MACHINERY	MACHINERY						4070871.00	287497.00	4358368.00	1629148.00	0 1916645.00	00
-	Lab Equipment	15.00%	5987516.00	0000	0.00	0.00	298/210.00				1924 00	2264.00	00.
		1	17843 00	00.00	00.00	0.00	17843.00	15579.00	340.00	13519.00			
7	Gymkhana Equipment	15.00%			0000	0.00	20946.00	16372.00	686.00	17058.00	3888.00	00 4574.00	00.1
63	Water Pump	15.00%						35602.00	776.00	36378.00	0 4397.00		5173.00
4	Gas Fitting	15.00%	40775.00	0.00					3164 00	00 47995 00	00 17930.00	.00 21094.00	4.00
49	Water Coolers	15.00%	65925.00	0000	00.00	00.00	0 65925.00	T	5				310.00
40	Telenhone Instrument	15.00%	2200.00	0.00		0.00 0.00	0 2200.00	1890.00	47.00	0 1937.00		263.00	0.00
, ,		15.00%	79000.00	0.00		0.00	79000.00	34559.00	00:9999	0 41225.00	00 37775.00		44441.00
. 00		15.00%	-	00.00		0.00 0.00	131691.00	83119.00		728610Bathes Portos 00	00 41286.00		48572.00

Dhule Charteble Society's
Annasaheb Ramesh Ajmera

15.00% 3890.00 0.00 0.00 0.00 15.00% 97875.00 0.00 0.00 0.00 15.00% 38710.00 0.00 0.00 0.00 15.00% 78000.00 0.00 0.00 0.00 15.00% 25000.00 0.00 0.00 0.00 15.00% 40218.00 0.00 0.00 0.00 15.00% 13200.00 0.00 0.00 0.00 15.00% 43705.47.70 118800.00 0.00 0.00 0.00 25.00% 2500% 0.00 0.00 0.00 0.00 25.00% 2500% 0.00 0.00 0.00 25.00% 2500% 0.00 0.00 0.00 25.00% 2500% 0.00 0.00 0.00 25.00% 2500% 0.00 0.00 0.00 25.00% 2500% 0.00 0.00 0.00 25.00% 2500% 0.00 0.00 0.00	Fax Machine	15.00%	16000.00	0.00	0.00	0.00	16000.00	12660.00	501.00	13161.00	2839 00	(S) DF43
nt. 5.00% 97875.00 0.00 0.00 0.00 97875.00 5312.00 57777.00 nt. 5.00% 15.00% 10.00 0.00 0.00 0.00 38710.00 24566.00 2122.00 27658.00 nt. 5.00% 10.00 0.00 0.00 0.00 0.00 24566.00 7390.00 27658.00 nt. 5.00% 7800% 0.00 0.00 0.00 0.00 2500.00 78000.00 7390.00 <t< td=""><td>abili zer</td><td>15.00%</td><td>3890.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>3890.00</td><td>1995.00</td><td>284 00</td><td>2279 00</td><td>1611 00</td><td>1808.00</td></t<>	abili zer	15.00%	3890.00	0.00	0.00	0.00	3890.00	1995.00	284 00	2279 00	1611 00	1808.00
15.00% 38710.00 0.00 0.00 0.00 107253.00 24566.00 2122.00 26688.00 15.00% 107253.00 0.00 0.00 0.00 0.00 107253.00 57985.00 77390.00 653775.00 773000.00 77300.00 77300.00 77300.00 77300.00 77300.00 77300.00 77300.00 77300.00 77300.00 77300.00 77300.00 77300.00 773000.0	Diant C	15.00%	97875.00	0.00	0.00	0.00	97875.00	62465.00	5312.00	00.7777.00	30008 00	35410.00
15.00% 107253.00 0.00 0.00 0.00 107253.00 57985.00 7390.00 63375.00 63375.00 15.00% 78000.00 19149.00 8828.00 27977.00 25.00% 25000.00 0.00 0.00 0.00 0.00 25000.00 5344.00 2948.00 27977.00 25.00% 40218.00 0.00 0.00 0.00 0.00 13200.00 4379.00 3388.00 3388.00 3388.00 3388.00 3388.00 3388.00 3388.00 3388.00 3388.00 3388.00 3388.00 3388.00 3388.00 3388.00 3388.00 3388.00 3388.00 338888.00 3388888.00 3388888.00 3388888.00 3388888.00 3388888.00 3388888.00 33888888.00 3388888.00 3388888.00 3388888.00 3388888.00 3388888.00 3388888.00 3388888.00 3388888.00 3388888.00 338	PRX System	15.00%	38710.00	00:00	0.00	0.00	38710.00	24566.00	2122.00	26688 00	12022 00	14144
15.00% 78000.00 0.00 0.00 0.00 78000.00 19149.00 8828.00 27977.00	CTV Camera	15.00%	107253.00	0.00	0.00	0.00	107253.00	57985.00	7390.00	65375.00	41878 00	00 89261
15.00% 25000.00 0.00 0.00 0.00 40218.00 5344.00 2548.00 8292.00 Machine 16.00% 40218.00 0.00 0.00 0.00 40218.00 5580.00 8292.00 Machine 16.00% 13200.00 0.00 0.00 0.00 13200.00 4379.00 17820.00 8702.00 Alcohaline 16.00% 0.00 0.00 0.00 0.00 17820.00 17820.00 17820.00 Alcohaline 16.00% 118800.00 0.00 0.00 0.00 17820.00 17820.00 17820.00 Alcohaline 16.00% 118800.00 0.00 0.00 0.00 4494382.00 45850.00 4852952.00 Alcohaline 16.00% 17966.00 0.00 0.00 4494382.00 4594382.00 4852952.00 4852952.00 Alcohaline 25.00% 4870547.70 0.00 17966.00 0.00 2593355.00 1819489.00 170967.00 1894388.00 1894388.00 1894388.00 </td <td>rojector</td> <td>15.00%</td> <td>78000.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>78000.00</td> <td>19149.00</td> <td>8828.00</td> <td>27977 00</td> <td>50023.00</td> <td>\$8851 00</td>	rojector	15.00%	78000.00	0.00	0.00	0.00	78000.00	19149.00	8828.00	27977 00	50023.00	\$8851 00
15.00% 40218.00 0.00 0.00 0.00 13200.00 4379.00 1323.00 5580.00 8596.00 15.00% 15.00% 13200.00 0.00 0.00 0.00 118800.00 0.00 118800.00 0.00 0.00 118800.00 0.00 118800.00 0.00 0.00 118800.00 0.00 1796.00 17820.00 1	ound System	15.00%	25000.00	0.00	0.00	0.00	25000.00	5344.00	2949 00	8292.00	16708.00	19656.00
15.00% 13200.00 0.00 0.00 0.00 13200.00 4379.00 17820 00 17	other Equipment	15.00%	40218.00	0.00	00.00	0.00	40218.00	3016.00	5580.00	8596 00	31622.00	37202 (0)
15.00% 0.00 118800.00 0.00 0.00 118800.00 0.00	Thumb Machine	15.00%	13200.00	0.00	0.00	0.00	13200.00	4379.00	1323.00	5702.00	2498.00	8821 (8)
6766042.00 118800.00 0.00 6884942.00 4494392.00 359570.00 4852952.00 cols 515.00% 4870547.70 0.00 17966.00 0.00 2503355.00 1819489.00 170967.00 1990456.00 7373902.70 0.00 17986.00 0.00 7391868.70 6059029.00 330985.00 6383994.00 7373902.70 0.00 17986.00 0.00 25534981.70 14259097.00 1088988.00 15325085.00		4 F 00%	000	118800.00	0.00	00:00	118800.00	00.00	17820 00	17820.00	100080001	000
25.00% 4870547.70 0.00 17966.00 0.00 4888513.70 4239540.00 159998.00 4399538.00 14806.00 0.00 2503355.00 1819489.00 170967.00 1990456.00 170967.00 170967.00 1990456.00 170967.00 170967.00 1990456.00 170967.00 170967.00 170967.00 170967.00 170967.00 170967.00 170967.00 170967.00 170967.00 170967.00 170967.00 170967.00 170968.00 170967.	Arr Conditioner	900	6766042.00	118800.00	0.00	0.00	6884842.00	4494392.00	358570.00	4852952.00	2031890.00	2271660.00
25.00% 4870547.70 0.00 17966.00 0.00 4888513.70 4238540.00 159898.00 4399538.00 25.00% 2503355.00 0.00 0.00 2503355.00 1819489.00 170967.00 1990456.00 7373902.70 0.00 17986.00 0.00 7391868.70 6058029.00 330965.00 6389994.00 7373902.70 17986.00 17986.00 0.00 25834981.70 14259097.00 1688988.00 15325085.00	THER ASSETS											
25.00% 2503355.00 0.00 0.00 0.00 2503355.00 1819459.00 170367.00 1990456.00 17373902.70 0.00 17956.00 0.00 7391868.70 6059029.00 330965.00 63289994.00 0.00 25534981.70 14259097.00 1068988.00 15325085.00	Berger and Rooks	25.00%	4870547.70	0.00	17966.00	0.00	4888513.70	4239540.00	159998.00	4399538.00	188975.70	631007.70
7373902.70 0.00 17986.00 0.00 7391868.70 6059029.00 330965.00 6359994.00		900	2503355.00	0.00	0.00	00:00	2503355.00	1819489.00	170967.00	1990456.00	\$12899.00	68386600
0.00 25534981.70 14259097.00 1068988.00 15328085.00	Computer	800	7373902.70	0.00	17966.00	0.00	7391868.70	6059029.00	330965.00	6389994.00	1001874.70	1314873.70
2000 May 100 M	TOTAL NO.		05044774 70	27.8244.00	17966.00	0.00	25534981.70	14259097.00	1068988.00	15328085.00	10206896.70	10982674.70



A. R. A. COLLEGE OF PHARMACY - NAGAON CGE OF

Dhule Charttable Society's Annasaheb Ramesh Ajmers College of Pharmacy, Negatin, Ditule

<u>DHULE CHARITABLE SOCIETY- DHULE</u> <u>A.R.A. COLLEGE OF PHARMACY (M. PHARMACY)</u> <u>NAGAON- DHULE</u>

31/03/2020

VIJAY M. RATHI

CHARTERED ACCOUNTANT

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule 🕿 (02563) 255005, 255141

H. No. 1259 / 2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule 🕿 (02562) 236435



AUDITOR'S REPORT

To,
The Trustees / Principal
A.R.A. College Of Pharmacy (M Pharmacy) – Nagaon
Branch Dhule Charitable Society – Dhule

We have audited the attached Balance Sheet of A.R.A. COLLEGE OF PHARMACY (M PHARMACY) – NAGAON – DHULE (Unit cum Branch of Dhule Charitable Society – Dhule) as at 31st March, 2020 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 01/04/2019 to 31/03/2020. 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 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 give 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 2020 and:
- (b) In the case of Income and Expenditure Account, of the <u>Deficit</u> for the year ended on that date.

Place: - Dhule

Date :- 25/09/2020

Dhule Charkable Society's Annasaheb Ramesh Ajmera College of Pharmacy, Nagaon, Dhule VIJAY M. RATHI
COLOMBE CHARTERED ACCOUNTANT
M. NO. 036599
Udin - 20036599AAAAHS2188

SHIRPUR MEM No. 036599 DHULE

"Kishor Kunj", Marwadi Galli, Shirpur - 425 405. Dist. Dhule. 🕿 (02563) 255005, 255141

H. No. 1259/2, Back Lane, Agra Road, Near Gandhi Statue, Dhule - 424 001 🕿 (02562) 236435

<u>DHULE CHARITABLE SOCIETY- DHULE</u> <u>A. R. A. COLLEGE OF PHARMACY (M PHARMACY)</u> <u>NAGAON - DHULE</u>

FINANCIAL STATEMENTS 31/03/2020



DHULE CHARITABLE SOCIETY- DHULE A R A COLLEGE OF PHARMACY (M PHARMACY) DHULE STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCES		63.00
Cash In Hand	63.00	
TO FEES		4066160.25
Development Fees	343353.00	
Eligibility Fees	7350.00	
Examination Fees	161933.00	
Other Fees	58920.00	
Prospectus Fees	5250.00	
Tuition Fee	3489354.25	
TO FUNDS	Control of the Contro	131502.00
Depreciation Fund	131502.00	
TO BRANCH INTERNAL	An area during the second and the second area to th	6164452.40
A. R. A. College Of Pharmacy (B Pharm)	6164452.40	
TO ANAMATS AND PAYABLES		4697430.00
Salary Payables	4697430.00	
TO ACCOUNTS AS PER CONTRA		584245.00
Income Tax	331600.00	
Professional Tax	25125.00	
Provident Fund	227520.00	

TOTAL RS.

15643852.65

PLACE:SHIRPUR DATE:25/09/2020

A R A COLLEGE OF PHARMACY (M PHARMACY)



PAYMENTS	AMOUNT RS.	AMOUNT RS.
BY SALARY		5291500.00
Non Teaching Staff Salary	1999236.00	
Teaching Staff Salary	3282264.00	
Watchman Salary	10000.00	
BY EDUCATIONAL AND ADMINISTRATIVE EXP	ENCES	936778.40
Affiliation Fees	220000.00	
Audit Fees	25960.00	
Bank Commission	448.40	
Depreciation	131502.00	
Fees Refund	134007.00	
Processing Fee	20000.00	
Professional Tax Expenses	175.00	
Provident Fund Administrative Charges	22812.00	
Provident Fund Contribution	201264.00	
Eligibility Fees	× 7350.00	
Examination Fee	161933.00	
Other Fees	11327.00	
BY BRANCH INTERNAL		4066160.25
A. R. A. College Of Pharmacy (B Pharm)	4066160.25	
BY ACCOUNTS PAYABLE		4796087.00
Sai Book Centre	130173.00	
Salary Payables	4493753.00	
Solanki Enterprises	172161.00	550004.00
BY ACCOUNTS AS PER CONTRA	004000.00	553264.00
Income Tax	331600.00	
Professional Tax	20400.00 201264.00	
Provident Fund	201204.00	63.00
BY CLOSING BALANCES	63.00	00.00
Cash In Hand	63.00	

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT UDIN - 20036599AAAAHS2188



15643852.65

TOTAL RS.

Principal
Ohule Charitable Society's
Annasaheb Ramesh Ajmes
College of Pharmacy, Nagaon Diagram

DHULE CHARITABLE SOCIETY- DHULE A R A COLLEGE OF PHARMACY (M PHARMACY) DHULE

VIJAY M. RATHI B.COM, F.C.A. CHARTERED ACCOUNTANT

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31/03/2020

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
IONAL AND		DV EEES	
TO EDUCATIONAL AND		BY FEES	343353.00
ADMINISTRATIVE EXPENCES		Development Fees	7350.00
Affiliation Fees	220000.00	Eligibility Fees	
Audit Fees	25960.00	Examination Fees	161933.00
Bank Commission	448.40	Other Fees	58920.00
Depreciation	131502.00	Prospectus Fees	5250.00
Fees Refund	(134007.00)	Tuition Fee	3489354.25
Processing Fee	20000.00		
Professional Tax Expenses	175.00	BY INCOME AND EXPENDIT	URE
Provident Fund	.,,,,,,	Deficit Transfer to	
Administrative Charges	22812.00	Balance Sheet	2162118.15
Provident Fund	22012.00		
Contribution	201264.00		
	7350.00		
Eligibility Fees			
Examination Fee	161933.00		
Other Fees	11327.00		
Non Teaching Staff Salary	1999236.00		
Teaching Staff Salary	(3282264.00)		
Watchman Salary	10000.00		
TOTAL RS.	6228278.40	TOTAL RS.	6228278.40

PLACE: SHIRPUR DATE:25/09/2020

ARA COLLEGE OF PHARMACY (M PHARMACY)



VIJAY M. RATHI CHARTERED ACCOUNTANT UDIN - 20036599AAAAHS2188





Dhule Charitable Society's Annasaheb Ramesh Ajmer College of Pharmacy, Navashilla

DHULE CHARITABLE SOCIETY- DHULE A R A COLLEGE OF PHARMACY (M PHARMACY) DHULE BALANCE SHEET AS AT 31/03/2020

LIABILITIES	AMOUNT RS.	AMOUNT RS.
FUNDS		2525845.00
Depreciation Fund	2525845.00	
LOANS		5353735.00
R. C. Ajmera Patpedhi	5353735.00	
BRANCH INTERNAL		12161735.16
A. R. A. College Of Pharmacy (B Pharm)	8084466.16	A Maria
Dhule Charitable Society Central Office - Dhule	4077269.00	
ANAMATS AND PAYABLES		1982098.00
Salary Payables	1936292.00	
Student Deposits	15000.00	
Professional Tax	4550.00	
Provident Fund	26256.00	
	TOTAL RS.	22023413.16

PLACE:SHIRPUR DATE:25/09/2020

A R A COLLEGE OF PHARMACY (M PHARMACY)







Principal

Dhule Charitable Society's

Annasaheb Ramesh Ajmera

College of Pharmacy, Nagam, Daule

VIJAY M. RATHI B.COM,F.C.A CHARTERED ACCOUNTANT

ASSETS	AMOUNT RS.	AMOUNT RS.
IMMOVABLE PROPERTIES		1182520.00
Building	1182520.00	
MOVABLE PROPERTIES		2660664.00
Cooler	32670.00	
Laboratory Equipment	1583857.00	
Library	1044137.00	
CASH AND BANK BALANCES		63.00
Cash In Hand	63.00	
INCOME AND EXPENDITURE		18180166.16
Balance As Per Last Balance Sheet	16018048.01	
Add:-Deficit for the year transferred from Income		
and Expenditure Account	2162118.15	
	TOTAL RS.	22023413.16

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT UDIN - 20036599AAAAHS2188





Principal
Dhule Charitable Society's
Annasaheb Ramesh Ajmera
College of Pharmacy, Nagaon, Dhule

A. R. A. COLLEGE OF PHARMACY (M PHARMACY) NAGAON DHULE CHARITABLE SOCIETY - DHULE

YEAR:- 31ST MARCH 2020

Block Of Assets Rate Of Of						_				200
D Od	Gross	Amount	Amount	Amount Of	Total	Gross	Allowable	Total	W. D. V.	×
	Block	of Additions	of Additions	Deductions	Gross	Block	Depre. for	Gross Dep.	Balance at the	Balance at the
_	G G	Up to	After	for The	Block	Deprec.	The Year	Up To	End of the year	End of the year
					CCCCCCCC	01/04/2019	31/03/2020	31/03/2020	31/03/2020	31/03/2019
0	01/04/2019	30/09/	30/08/	Year	31/03/2020					
•	,	ĸ	9	7	00	11	12	13	14	14

		0000000	000	000	000	1182520.00	31,2994.00	21130.00	20.401	20000	
Building	2.50%	1182520.00	00.0		0	440050000	312994 00	21738.00	334732.00	847788.00	869526.00
Sub Total	11	1182520.00	0.00	0.00	0.00	1102220.00					
EQUIPMENTS AND MACHINERY	MACHINERY										
Lab Equipments	15.00%	1583857.00	0.00	0.00	0.00	1583857.00	1240027.00	51575.00	1291602.00	292255.00	343830.00
Other Equipments	15.00%	32670.00	0.00	0.00	0.00	32670.00	25848.00	1023.00	26871.00	2799.00	6822.00
Sub Total		1616527.00	0.00	0.00	0.00	1616527.00	1265875.00	52598.00	1318473.00	298054.00	350652.00
OTHER ASSETS											
Library and Books	25.00%	913964.00	00.00	0.00	0.00	913964.00	815474.00	57166.00	872640.00	41324.00	228663.00
TOTAL RS		913964.00	0.00	0.00	0.00	913964.00	815474.00	57166.00	872640.00	41324.00	228663.00

Meta College of Pharma Nagaon Maharashta Maharashta

A. R. A. COLLEGE OF PHARMACY (M PHARMACY) NAGAON



Principal
Dhule Charittable Society's
Annasaheb Ramesh Ajmera
College of Pharmacy, Nagazn, Dhule

1448841.00

1187166.00

131502.00 2525845.00

2394343.00

3713011.00

00.0

0.00

0.00

3713011.00

GRAND TOTAL RS

A.R.A. COLLEGE OF PHARMACY (M PHARMACY) - NAGAON BRANCH DHULE CHARITABLE SOCIETY - DHULE SIGNIFICANT ACCOUNTING POLICIES AND THE REMARKS FOR THE YEAR ENDING 31ST MARCH 2020

SIGNIFICANT ACCOUNTING POLICIES: 1)

The financial statements are prepared under the historical cost convention, and on the basis of a going concern.

a) The Unit follows the Mixed Method of accounting and recognizes income and expenditure mainly on cash basis.

DEPRECIATION:-2)

a) Depreciation is provided on Written Down Value Method as per the provision and rates Specified by Shikshan Shulk Samiti.

FIXED ASSETS :-3)

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.

Cost of acquisition refers to purchase cost of assets plus expenses which are clearly identifiable to a particular assets is capitalized to the respective assets.

4) **REVENUE RECOGNITION:-**

The unit recognizes its revenue when the fees 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. For the revenue of the fees unit mainly follows Cash Method of Accounting.

GOVERMENT GRANTS:-5)

a) The unit has unmarked the grants to reserve and surplus as corpus fund for grant received from government and other agencies for 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.

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.

OTHER POINTS 6)

a) Balances of the accounts are taken as per the ledgers only and are not confirmed

b) The provisions in respect of TDS needs to be properly taken care of.

Place: - Dhule

Date :- 25/09/2020

A.R.A. College Of Pharmacy

(M Pharmacy) - Nagaon

GEOR Masaheb Ramesh NAGAON Nagaon DHULE Dhule Maharashtra

VIJAY M. RATHI CHARTERED ACCOUNTANT M.NO. 036599

> SHIRPUR MEM No. 036599 DHULE ed Acco

Dhule Charitable Society's Annasaheb Ramesh Ajmere College of Pharmacy, Nagaon, Dhule **Expenditure Statement for 2020-21**

DHULE CHARITABLE SOCIETY- DHULE A R A COLLEGE OF PHARMACY (B PHARMACY) NAGAON - DHULE

<u>AUDIT REPORT</u> <u>31/03/2021</u>

VIJAY M. RATHI

CHARTERED ACCOUNTANT

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule @ (02563) 255005, 255141

H. No. 1259 / 2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule 2 (02562) 236435



AUDITOR'S REPORT

To. The Trustees / Principal A.R.A. College Of Pharmacy - Nagaon Branch Dhule Charitable Society - Dhule

We have audited the attached Balance Sheet of A.R.A. COLLEGE OF PHARMACY -NAGAON - DHULE (Unit cum Branch of Dhule Charitable Society - Dhule) as at 31st March, 2021 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 01/04/2020 to 31/03/2021. 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 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 give 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 2021 and;
- (b) In the case of Income and Expenditure Account, of the Surplus for the year ended on that date.

Place: - Dhule

Dhule

sunssishal

SSMEN dang

Date: - 28/03/2022

Dhule Charitable Society's Annasaheb Ramesh Ajmera

Udin-22036599AFTSIE9459 College of Pharmacy, Nagaon, Dhuie

"Kishor Kunj", Marwadi Galli, Shirpur - 425 405. Dist. Dhule. ☎ (02563) 255005, 255141

H. No. 1259/2, Back Lane, Agra Road, Near Gandhi Statue, Dhule - 424 001 ☎ (02562) 236435

PAN No. AAKPR7620M

Email: vmrathi555@gmail.com

STR No. AAKPR7620M ST001

VIJAY M. RATHI CHARTERED ACCOUNTANT

M.No. 036599

DHULE CHARITABLE SOCIETY- DHULE

A R A COLLEGE OF PHARMACY (B PHARMACY) NAGAON DHULE

FINANCIAL STATEMENTS 31/03/2021



DHULE CHARITABLE SOCIETY- DHULE A.R.A. COLLEGE OF PHARMACY- NAGAON STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

FOR THE PERIOD FROM 01/04/2020 TO 31/0	AMOUNT RS.	AMOUNT RS.
RECEIPTS		2223147.85
- CDENING BALANCES	7420.00	
TO OPENING BALANCES	133895.60	
Cash In Hand Jalgaon Janta Bank Ltd., Dhule	55153.75	
State Bank Of India A/c No.	1762052.25	
Indira Sahakari Bank Ltd - Dhule A/c No. 77	264626.25	
Bank Of Maharashtra A/c No 20110702198	204020:	200024 00
		896624.00
TO FUNDS	896624.00	
Depreciation Fund		90175.00
TO GRANTS	60175.00	
Examination Remuneration	30000.00	
Seminar And Training Grant		28229491.50
TO FEES	2022636.00	
Development Fees	64250.00	
Eligibility Fees	209010.00	
Examination Fees	8023603.00	
Fees	88120.00	
Journal Fees	426833.00	
Other Fees	35250.00	
Prospectus Fees	17359789.50	
Tuition Fee		0072070 50
TO SCHOLARSHIPS	9672070 50	8672070.50
Scholarship	8672070.50	
		8575420.75
TO BRANCH INTERNAL D Pharmacy Nagaon D Pharmacy Nagaon Central Office - Dhule	1312478.00	
D Pharmacy Nagaon Dhule Charitable Society Central Office - Dhule	3600000.00	
	3662942.75	
M Pharmacy College	0002042.70	
TO ANAMATS AND PAYABLES		19766305.00
·	29960.00	
	ociety 8 141120.00	
K.k.labour Multiservice Prepaid Quick Heal Annasaheb Ramesi College of Pharmacy, Na	46020.00	
Prepaid Quick Heal Rapid Test College of Pharmacy, Na	19800.00	
Salary Payables	18614528.00	AY M. P
Salary Payables Shree Ranisati Home Appliances	280530.00	SHIRPUR 3
Rapid Test Salary Payables Shree Ranisati Home Appliances Shri Vijay M. Rathi	35400.00	MEM No. *
15 Oshin /5		036599 E
		(Consult)

Solanki Enterprises	366947.00
V M Edulite	232000.00

2097701.00

TO ACCOUNTS AS	PER CONTRA	
Income Tax		

Professional Tax Provident Fund T. D. S. 1163030.00 95200.00 825768.00 13703.00



Principal
Dhule Charitable Society's
Annasaheb Ramesh Ajmera
College of Pharmacy, Nagaon, Dhule

PLACE: DHULE DATE: 22/03/2022 TOTAL RS.

70550935.60

ARA COLLEGE

A.R.A. COLLEGE OF PHARMACY- NAGAON



VIJAY M. RATHI B.COM,F.C.A CHARTERED ACCOUNTANT

SHIRPUR MEM No. 036599 DHULE

PAYMENTS	AMOUNT RS.	AMOUNT RS.
BY SALARY		20870326.00
Non Teaching Staff Salary	5136288.00	
Teaching Staff Salary	15582038.00	
Watchman Salary	152000.00	
BY EDUCATIONAL AND ADMINISTRATIVE I		4390757.90
Advertisement Expenses	13734.00	
Affiliation Fees	164000.00	
Audit Fees	35400.00	
Bank Commission	2774.90	
Computer Expenses	343186.00	
Conveyance Expenses	165000.00	1
Depreciation	896624.00	
Electrical Bill Expenses	59360.00	
Examination Remuneration	60175.00	
Fees Refund	373030.00	
Fine Expenses	1000.00	
Garden Expenses	12355.00	
Guest Expenses	4073.00	
Internet Expenses	19913.00	
Laboratory Expenses	673002.00	
Library Expenses	14495.00	
Newspaper And Magazine Expenses	7661.00	
Office Expenses	78457.00	
P. F. Administrative Charges	101744.00	
Postage Expenses	426.00	
Printing Expenses	67812.00	
Property Tax	55600.00	
Provident Fund Contribution	897732.00	
Repairing And Maintenance	198867.00	
Seminar And Training Expenses	73474.00	
Stationary Expenses	10360.00	
Student Activity Account	6000.00	
Travelling Expenses	54503.00	
BY FEES FOR UNIVERSITY PAYMENT	1 h	346340.0
Eligibility Fees	64250.00	_
Examination Fee	209010.00	NM
Other Fees	73080.00	(A)

Principal
Dhule Charitable Society
Annasaheb Ramesh Airce Annasaheb

BY SCHOLARSHIPS Scholarship	8672070.50	8672070.50
BY BRANCH INTERNAL D Pharmacy Nagaon M Pharmacy College	1054908.00 4215523.00	5270431.00
BY ACCOUNTS PAYABLE Beniwal Keshardev Mangalaram Biyani Technology Chirai furniture & Hardware Fees Receivable K.k.labour Multiservice Mayur Offset Rapid Test Salary Payables Shree Ranisati Home Appliances Shri Vijay M. Rathi Solanki Enterprises Student Deposits Swami Xerox And Lamination Tushar Offset Printers Uday Store V M Edulite	131175.00 29960.00 94973.00 8023603.00 165120.00 12294.00 19800.00 16221051.00 206695.00 35400.00 400181.00 4000.00 3000.00 201569.00 17949.00 232000.00	25834770.00
BY ACCOUNTS AS PER CONTRA Income Tax Professional Tax Provident Fund T. D. S.	1192860.00 115125.00 897732.00 20137.00	2225854.00
BY CLOSING BALANCES Cash In Hand Jalgaon Janta Bank Ltd., Dhule State Bank Of India A/c No. Indira Sahakari Bank Ltd - Dhule A/c No. 77 Bank Of Maharashtra A/c No 20110702198	1007.00 618753.60 66447.47 1762052.25 492125.88	2940386.20

TOTAL RS.

70550935.60

PER MY SEPARATE REPORT

Principal
Dhule Charitable Society's
Annasaheb Ramesh Ajmera
College of Pharmacy, Nagaon, Dhule

VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN - 22036599AFTSIE9459

Nagaon Dhule Maharashtra



DHULE CHARITABLE SOCIETY- DHULE A.R.A. COLLEGE OF PHARMACY- NAGAON STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31/03/2021

PLACE: DHULE

DATE: 22/03/2022

ARA. COLLEGE OF PHARMACY- NAGAON

VIJAY M. RATHI B.COM,F.C.A. CHARTERED ACCOUNTANT

PER MY SEPARATE REPORT

VIJAY M. RATHI

CHARTERED ACCOUNTANT
UDIN - 22036599AFTSIE9459

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO EDUCATIONAL AND		BY GRANTS	
ADMINISTRATIVE EXPENCE	<u>S</u>	Grants	90175.00
Advertisement Expenses	13734.00	,	
Affiliation Fees	164000.00 🕏	BY FEES	
Audit Fees	35400.00 4	Fees	28229491.50
Bank Commission	2774.90 √		
Computer Expenses	343186.00	/	
Conveyance Expenses	165000.00		
Depreciation	896624.00	/.	
Electrical Bill Expenses	59360.00		
Examination Remuneration	60175.00	1.	
Fees Refund	373030.00	The state of the s	
Fine Expenses	1000.00	7,	
Garden Expenses	12355.00 √	,	
Guest Expenses	4073.00	1	
Internet Expenses	19913.00	Į.	
Laboratory Expenses	673002.00	1	
Library Expenses	14495.00	1	
Newspaper And Magazine	7661.00	1	
Office Expenses	78457.00	1,	
P. F. Administrative Chs	101744.00	1	
Postage Expenses	426.00	1	
Printing Expenses	67812.00	41	
Property Tax	55600.00	4	
Provident Fund Cont	897732.00	1/	
Repairing And Maintenance	198867.00	4,	
Seminar And Training	73474.00	4	
Stationary Expenses	10360.00	1	
Student Activity Account	6000.00	A	
Travelling Expenses	54503.00	1	
Eligibility Fees	64250.00		
Examination Fee	209010.00	1,	
Other Fees	73080.00	1	
Non Teaching Staff Salary	5136288.00		
Teaching Staff Salary	15582038.00		$\mathcal{D}_{\mathcal{A}}$
Watchman Salary	152000.00		Mogx
TO INCOME AND EXPEND	TURE		Principal
Surplus Transfer to			Dhule Charty ble Society
Balance Sheet	2712242.60		Annasaheb Ramesh Alif
			College of Pharmacy, Nagaon, Dhu
TOTAL RS.	28319666.50		TOTAL RS. 28319666.50

DHULE CHARITABLE SOCIETY- DHULE A.R.A. COLLEGE OF PHARMACY- NAGAON BALANCE SHEET AS AT 31/03/2021

LIABILITIES	AMOUNT RS.	AMOUNT RS.
		16224709.00
FUNDS	40004700.00	
Depreciation Fund	16224709.00	
BRANCH INTERNAL		12888450.00
D Pharmacy Nagaon	257570.00	
	20.0.	
Dhule Charitable Society Central Office - Dhule	12235880.00	
Institute Of Pharmacy	295000.00	
K. C. Ajmera Ayurved Mahavidyalaya	100000.00	
ANAMATO AND DAVADI ES		13495656.00
ANAMATS AND PAYABLES	21120.00	
K.k.labour Multiservice	34578.00	
Palesha Electricals	17966.00	
Sai Book Centre	13068664.00	
Salary Payables	73835.00	
Shree Ranisati Home Appliances	43671.00	
Solanki Enterprises	146180.00	
Student Deposits	7575.00	
Professional Tax	68364.00	
Provident Fund	13703.00	
T. D. S	13703.00	
INCOME AND EXPENDITURE		5434436.41
Balance As Per Last Balance Sheet	2722193.81	
Add:-Surplus for the year transferred from Income and Expenditure Account	2712242.60	





Principal

Phule Charteble Society's

Annasaheb Ramesh Ajmore

College of Pharmacy, Nagasa, Dalas

TOTAL RS.

48043251.41

PLACE: DHULE DATE: 22/03/2022

A.R.A. COLLEGE OF PHARMACY- NAGAON

O NACAON 23

Principal
Dhule Charteble Society's
Annasaheb Ramesh Ajmest
College of Pharmacy, Nagasa, Daide

VIJAY M. RATHI B.COM,F.C.A CHARTERED ACCOUNTANT

ASSETS	AMOUNT RS.	AMOUNT RS.
IMMOVABLE PROPERTIES		8304016.00
Building	8304016.00	
		2775724.10
INVESTMENTS	000040.00	2115124.10
F. D. R. Bank Of Maharashtra No. 132240	233846.00	
F. D. R. Jalgaon Janata Bank No. 623898	169611.00	
F. D. R. Jalgaon Janata Bank No. 623899	9046.00	
F. D. R. Jalgaon Janata Bank No. 634794	162777.00	
F. D. R A. R. A. Patsanstha Dhule	1871155.10	
F. D. R. I. D. B. I Bank	329289.00	
MOVABLE PROPERTIES		17230964.70
Air Condition	118800.00	
FT TIN THE THE TOTAL CONTROL OF THE	107253.00	
C. C. T. V. Camera System	2503355.00	
Computer & Accessories	134543.00	
Dead Stock	38710.00	
E P B X System	16000.00	
Fax Machine	2819712.00	
Furniture And Fixtures	40775.00	
Gas Feeting		
Gymkhana Material	17843.00	
Inverter	79000.00	
Laboratory Equipment	5987516.00	
Library	4888513.70	
Other Equipment	40218.00	
Projector Machine	78000.00	
R.O.Plant	97875.00	
Sound Systems	25000.00	
Stabilizer	3890.00	
Telephone Instrument	2200.00	
Thumb Machine	13200.00	
Water Cooler	65925.00	
Water Pump	20946.00	
Xerox Machine	131690.00	
AND BECEIVARI F		8155114.00
A. R. A. Patsanstha Bank O D A/c	122711.00	
A. K. A. Patsansina Dank O D. Is	6800.00	
Cylinder Deposits	8023603.00	
Fees Receivable	2000.00	.
V M Edulite Nagaorn Dhula Maharashtra	Dhule Ch	rincipal arttable Society's b Ramesh Ajmen
A RAMBOURCE OF THE PROPERTY OF	College of P	harmacy, Nagasa,Dhu

Fax Machine	15.00%	16000.00	0.00	0.00	00.00	16000.00	13161.00	428.00	13587.00	2413.00	2839.00
Stabilizer	15.00%	3890.00	0.00	00:00	0.00	3890.00	2279.00	242.00	2521.00	1369.00	1611.00
R.O. Plant	15.00%	97875.00	0.00	00.00	0.00	97875.00	67777.00	4515.00	72292.00	25583.00	30098.00
EPBX System	15.00%	38710.00	00:00	00.00	0.00	38710.00	26688.00	1803.00	28491.00	10219.00	12022.00
OCTV Camera	15.00%	107253.00	00.00	0.00	0.00	107253.00	65375.00	6282.00	71657.00	35596.00	41878.00
Projector	15.00%	78000.00	0.00	0.00	0.00	78000.00	27977.00	7503.00	35480.00	42520.00	50023.00
Sound System	15.00%	25000.00	0.00	0.00	0.00	25000.00	8292.00	2508.00	10798.00	14202.00	16708.00
Other Equipment	15.00%	40218.00	0.00	0.00	0.00	40218.00	8596.00	4743.00	13339.00	26879.00	31622.00
Thumb Machine	15.00%	13200.00	00.00	0.00	0.00	13200.00	5702.00	1125.00	6827.00	6373.00	7498.00
Air Conditioner	15.00%	118800.00	0.00	0.00	0.00	118800.00	17820.00	15147.00	32967.00	85833.00	100980.00
Sub Total		6884842.00	0.00	0.00	0.00	6884842.00	4852952.00	304784.00	5157736.00	1727106.00	2031890.00
OTHER ASSETS											
Library and Books	25.00%	4888513.70	0.00	0.00	0.00	4888513.70	4399538.00	122244.00	4521782.00	366731.70	488975.70
Computer	25.00%	2503355.00	0.00	0.00	0.00	2503355.00	1990456.00	128225.00	2118681.00	384674.00	512899.00
TOTAL RS.		7391868.70	0.00	0.00	0.00	7391868.70	6389994.00	250469.00	6640463.00	751405.70	1001874.70
GRAND TOTAL RS.		25534981.70	0.00	0.00	0.00	25534981.70	15328085.00	896624.00	16224709.00	9310272.70	10206896.70



A. R. A. COLLEGE OF PHARMACY - NAGAON

Annasaheb Ramesh Aimer

DHULE CHARITABLE SOCIETY- DHULE A R A COLLEGE OF PHARMACY (M PHARMACY) NAGAON - DHULE

<u>AUDIT REPORT</u> <u>31/03/2021</u>

VIJAY M. RATHI

CHARTERED ACCOUNTANT

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule 🕿 (02563) 255005, 255141

H. No. 1259 / 2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule 2 (02562) 236435

AUDITOR'S REPORT

To. The Trustees / Principal A.R.A. College Of Pharmacy (M Pharmacy) - Nagaon Branch Dhule Charitable Society - Dhule

We have audited the attached Balance Sheet of A.R.A. COLLEGE OF PHARMACY (M PHARMACY) - NAGAON - DHULE (Unit cum Branch of Dhule Charitable Society - Dhule) as at 31st March, 2021 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 01/04/2020 to 31/03/2021. 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 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 give 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 2021 and;
- (b) In the case of Income and Expenditure Account, of the Surplus for the year ended on that date.

Place: - Dhule

Date :- 28/03/2022

Dhule Charteble Society artered ACCOUNTANT Annasaheb Ramesh Aldin - 22036599AFTQXC1206
College of Pharmacy, Nagash Divise 22036599AFTQXC1206

VIJAY M. RATHI

🎢พุกู"ฟระหอัง Kunj", Marwadi Galli, Shirpur - 425 405. Dist. Dhule. 🕿 (02563) 255005, 255141

H. No. 1259/2, Back Lane, Agra Road, Near Gandhi Statue, Dhule - 424 001 🕿 (02562) 236435

PAN No. AAKPR7620M

heb Ramesh

Nagaon Dhule **Naharashtra**

Email: vmrathi555@gmail.com

STR No. AAKPR7620M ST001

DHULE CHARITABLE SOCIETY- DHULE A R A COLLEGE OF PHARMACY (M PHARMACY) NAGAON DHULE

FINANCIAL STATEMENTS 31/03/2021

DHULE CHARITABLE SOCIETY- DHULE A R A COLLEGE OF PHARMACY (M PHARMACY) DHULE STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCES		00.00
Cash In Hand		63.00
addi iii ridiid	63.00	
TO FEES		5468983.75
Development Fees	376391.00	3400303.73
Eligibility Fees	15341.00	
Examination Fees	13516.00	
Fees	1787334.00	
Journal Fees	4060.00	
Other Fees	62250.00	
Prospectus Fees	7250.00	
Tuition Fee		
	3202841.75	
TO FUNDS		
Depreciation Fund	76224.00	76234.00
	76234.00	
TO SCHOLARSHIPS		400000
Scholarship	1293886.75	1293886.75
	1293000.75	
TO BRANCH INTERNAL		
A. R. A. College Of Pharmacy (B Pharm)	4215523.00	4215523.00
(D / Halli)	4215523.00	
TO ANAMATS AND PAYABLES		0=000
Rapid Test	2200.00	3703252.00
Salary Payables	3701052.00	
	0701032.00	
TO ACCOUNTS AS PER CONTRA		
Income Tax	333000.00	507236.00
Professional Tax	16700.00	
Provident Fund	157536.00	
The state of the s	107030.00	

TOTAL RS.

15265178.50

PLACE:SHIRPUR DATE: 22/03/2022

A R A COLLEGE OF PHARMACY (M PHARMACY)

PAYMENTS	AMOUNT RS.	AMOUNT RS.
BY SALARY		4253988.00
Non Teaching Staff Salary	928224.00	
Teaching Staff Salary	3282264.00	
Watchman Salary	43500.00	
BY EDUCATIONAL AND ADMINISTRATIVE EX	PENCES	556234.00
Affiliation Fee	230000.00	556234.00
Audit Fees		
Depreciation	25960.00	
P. F. Administrative Charges	76234.00	
Provident Fund Contribution	19344.00	
Eligibility Fees	170664.00	
Examination Fee	15341.00 13516.00	
Other Fees	5175.00	
Other 1 ccc	3173.00	
BY SCHOLARSHIPS		1293886.75
Scholarship	1293886.75	1255555.75
	120000110	
BY BRANCH INTERNAL		3662942.75
A. R. A. College Of Pharmacy (B Pharm)	3662942.75	
DV ACCOUNTS DAVABLE		4072000 00
BY ACCOUNTS PAYABLE	1707224.00	4973868.00
Fees Receivable	1787334.00 2200.00	
Rapid Test Salary Payables	3184334.00	
Salary Payables	3104334.00	
BY ACCOUNTS AS PER CONTRA		523989.00
Income Tax	333000.00	
Professional Tax	20325.00	
Provident Fund	170664.00	
a A Cov		
BY CLOSING BALANCES		270.00
Cash In Hand	270.00	
a 3 3 12		
A 35	TOTAL RS.	15265178.50
Paris o V	TOTAL NO.	10200170.00

PER MY SEPARATE REPORT

Dhule Charitable Society CHARTER
Annascheb Rameah Ajnses UDIN - 220
College of Pharmacy, Nagaon, Dhule

VIJAY M. RATHI CHARTERED ACCOUNTANT UDIN - 22036599AFTQXC1206



DHULE CHARITABLE SOCIETY- DHULE A R A COLLEGE OF PHARMACY (M PHARMACY) DHULE

VIJAY M. RATHI B.COM,F.C.A. CHARTERED ACCOUNTANT

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31/03/2021

EXPENDITURE	AMOUNT RS.	INCOME		AMOUNT RS.
ATIONAL AND		BY FEES		
TO EDUCATIONAL AND				5468983.75
ADMINISTRATIVE EXPENCE	:5	Fees		
Affiliation Fee	230000.00	//		
Audit Fees	25960.00 ₹	/.		
Depreciation	76234.00 √			
P. F. Administrative		/		
Charges	19344.00 V			
Provident Fund		/		
Contribution	170664.00			
Eligibility Fees	15341.00			
Examination Fee	13516.00	1		
Other Fees	5175.00 V			
	928224.00			
Non Teaching Staff Salary	3282264.00			
Teaching Staff Salary	43500.00			
Watchman Salary	43300.00			
TO INCOME AND EXPENDIT	URE			
Surplus Transfer to				
Balance Sheet	658761.75			
Balance Sheet				
TOTAL RS.	5468983.75		TOTAL RS.	5468983.75
		PEI	R MY SEPARATE R	REPORT
PLACE:SHIRPUR			1:04	

DATE: 22/03/2022

A R A COLLEGE OF PHARMACY (M PHARMACY)

DHULE



VIJAY M. RATHI

CHARTERED ACCOUNTANT

UDIN - 22036599AFTQXC1206



Principal
Dhule Charte ble Society's
Annasaheb Ramesh Ajmera
College of Pharmacy, Nagaon, Dhule

DHULE CHARITABLE SOCIETY- DHULE A R A COLLEGE OF PHARMACY (M PHARMACY)

DHULE

BALANCE SHEET AS AT 31/03/2021

BALANCE CHEEL AS ALSI/US/2021		
BALANCE SHEET AS AT 31/03/2021	AMOUNT RS.	AMOUNT RS.
LIABILITIES	AMOC	2602079.00
FUNDS Depreciation Fund	2602079.00	
Depresianor and		5353735.00
<u>LOANS</u> R. C. Ajmera Patpedhi	5353735.00	
		12714315.41
BRANCH INTERNAL A. R. A. College Of Pharmacy (B Pharm)	8637046.41	
Dhule Charitable Society Central Office - Dhule	4077269.00	
ANAMATO AND DAVADI ES		2482063.00
ANAMATS AND PAYABLES Salary Payables	2453010.00	
Student Deposits	15000.00	
Professional Tax	925.00	,
Provident Fund	13128.00	

TOTAL RS. 23152192.41

PLACE: SHIRPUR DATE: 22/03/2022

A R A COLLEGE OF PHARMACY (M PHARMACY)

Dhule Chariteble Society's Annasaheb Ramesh Ajmes College of Pharmacy, Nagaon, Dnus

DHULE CHARITABLE SOCIETY- DHULE A R A COLLEGE OF PHARMACY (M PHARMACY)

DHULE
BALANCE SHEET AS AT 31/03/2021

BALANCE SHLLT AS AT THE	AMOUNT RS.	AMOUNT RS.
LIABILITIES		2602079.00
FUNDS Depreciation Fund	2602079.00	
Boprosiation 1 and		5353735.00
LOANS R. C. Ajmera Patpedhi	5353735.00	
N. O. Ajmera i alposiii		12714315.41
BRANCH INTERNAL A. R. A. College Of Pharmacy (B Pharm)	8637046.41	
Dhule Charitable Society Central Office - Dhule	4077269.00	
		2482063.00
ANAMATS AND PAYABLES	2453010.00	
Salary Payables	15000.00	
Student Deposits Professional Tax	925.00	
Provident Fund	13128.00	
경하는 그렇지 않게 하고 있다고 말라고 하는데		

TOTAL RS. 23152192.41

PLACE: SHIRPUR DATE: 22/03/2022

A R A COLLEGE OF PHARMACY (M PHARMACY)

FPHARA

A. R. A. COLLEGE OF PHARMACY (M PHARMACY) NAGAON DHULE CHARITABLE SOCIETY - DHULE

YEAR:- 31ST MARCH 2021

	W D V		ade to constitute	Balance at me	End of the year		31/03/2020		14		
		W. D. V.		Balance at the	The state of the same	End or the year	24/03/2021		;	14	
		Total		Gross Dep.		Up To	100000000	37/03/2021		13	
		Allowable		Depre. for		The Year		31/03/2021		12	
		Gross		Block		Deprec.		01/04/2020		-	
		1	lotai	Gross		Block		34/03/2021		0	
-			Amount Of	Deductions		for The		Voor		,	
eprecialic			Amount	-	of Additions	Affer		-	201031		9
illars of Deprecial			Amount		of Additions	1	ondo		30/09/		9
Dartici	ומו מונים		Gross		Block		as on		01/04/2020		4
annie a	22612 0		Rate		б		Dep.			_	6
A 30 January	Gross Block of Assets allu railing		Rinck Of Assets								2
	Gro	-			No.						-

LAND AND BUILDING				000	000	1182520.00	334732.00	21195.00	355927.00	826593.00	847788.00
14	2.50%	1182520.00	0.00	0.00	200			00 10000	355927 00	826593.00	847788.00
	H	1182520.00	0.00	0.00	0.00	1182520.00	334732.00	21183.00	20000		
EQUIPMENTS AND MACHINERY	HINERY								1225440 00	248417 00	292255.00
	15.00%	1583857.00	00.00	00.00	0.00	1583857.00	1291602.00	43838.00	2		670000
Other Equipments	15.00%	32670.00	0.00	0.00	0.00	32670.00	26871.00	870.00	27741.00	4929.00	2133.00
			6	000	000	1616527.00	1318473.00	44708.00	1363181.00	253346.00	298054.00
		1616527.00	0.00	8							
OTHER ASSETS										00 60006	41324 00
I threw and Books	25.00%	913964.00	00.00	0.00	00.00	913964.00	872640.00	10331.00	882971.00	30393.00	20014
		913964.00	0.00	0.00	0.00	913964.00	872640.00	10331.00	882971.00	30993.00	41324.00

3713011.00 GRAND TOTAL RS.

E OF OF A

Principal
Dhule Chartyble Society's Annasaheb Kamsah Ajmen College of Pharmacy, Neceson Ditage

1187166.00

1110932.00

76234.00 2602079.00

2525845.00

3713011.00

0.00

0.00

A. R. A. COLLEÇE OF PHARMACY (M PHARMACY) NAGAON

A.R.A. COLLEGE OF PHARMACY (M PHARMACY) – NAGAON BRANCH DHULE CHARITABLE SOCIETY - DHULE SIGNIFICANT ACCOUNTING POLICIES AND THE REMARKS FOR THE YEAR ENDING 31ST MARCH 2021

1) SIGNIFICANT ACCOUNTING POLICIES:

The financial statements are prepared under the historical cost convention, and on the basis of a going concern.

The Unit follows the Mixed Method of accounting and recognizes income and expenditure mainly on cash basis.

DEPRECIATION:-2)

- Depreciation is provided on Written Down Value Method as per the provision and rates Specified by Shikshan Shulk Samiti.
- 3) FIXED ASSETS:-

Fixed Assets are stated at cost of acquisition to the Balance Sheet.

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 identifiable to a particular assets is capitalized to the respective assets.

REVENUE RECOGNITION:-4)

The unit recognizes its revenue when the fees 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. For the revenue of the fees unit mainly follows Cash Method of Accounting.

GOVERMENT GRANTS:-5)

The unit has unmarked the grants to reserve and surplus as corpus fund for grant received from government and other agencies for specific purpose.

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.

OTHER POINTS 6)

Balances of the accounts are taken as per the ledgers only and are not confirmed a)

The provisions in respect of TDS needs to be properly taken care of .

Place: - Dhule

Date :- 28/03/2022

A.R.A. College Of Pharmacy (M Pharmacy) - Nagaon

VIJAY M. RATHI CHARTERED ACCOUNTANT M.NO. 036599



DHULE CHARITABLE SOCIETY- DHULE A R A COLLEGE OF PHARMACY (D PHARMACY) NAGAON - DHULE

<u>AUDIT REPORT</u> <u>31/03/2021</u>

VIJAY M. RATHI

CHARTERED ACCOUNTANT

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule 2 (02563) 255005, 255141

H. No. 1259 / 2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule @ (02562) 236435

AUDITOR'S REPORT

To. The Trustees / Principal A.R.A. College Of Pharmacy (M Pharmacy) - Nagaon Branch Dhule Charitable Society - Dhule

We have audited the attached Balance Sheet of A.R.A. COLLEGE OF PHARMACY (D PHARMACY) - NAGAON - DHULE _(Unit cum Branch of Dhule Charitable Society - Dhule) as at 31st March, 2021 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 01/04/2020 to 31/03/2021. 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 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 give 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 2021 and;
- (b) In the case of Income and Expenditure Account, of the Surplus for the year ended on that date.

Place: - Dhule

nasaheb Rames

Nagaon

Dhule

Maharashtra

Date: - 28/03/2022

VIJAY M. RATHI CHARTERED ACCOUNTANT table Society's M. NO. 036599

Annasaheb Ramesh Aim Win - 22036599AFTPKH5080

College of Pharmacy, Nagaon Dhule

Kunj", Marwadi Galli, Shirpur - 425 405. Dist. Dhule. 🕿 (02563) 255005, 255141

H.No. 1259/2, Back Lane, Agra Road, Near Gandhi Statue, Dhule - 424 001 🕿 (02562) 236435 AN No. AAKPR7620M

Email: vmrathi555@gmail.com

STR No. AAKPR7620M ST001

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DHULE CHARITABLE SOCIETY- DHULE A R A COLLEGE OF PHARMACY (D PHARMACY) NAGAON DHULE

FINANCIAL STATEMENTS
31/03/2021

DHULE CHARITABLE SOCIETY- DHULE A R A COLLEGE OF PHARMACY (D PHARMACY) NAGAON STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPTS	AMOUNT RS.	AMOUNT RS.
RECEIF13		4600.00
TO ACCOUNTS AS PER CONTRA Professional Tax	1600.00	1600.00
		128400.00
TO ACCOUNTS PAYABLE Salary Payables	128400.00	
		1054908.00
A. R. A. College Of Pharmacy	1054908.00	
TO FEES		1312478.00
Development Fees	288115.00	
Enrollment Fees	14280.00	
Identity Card Fees	6800.00	
Manual Fees	27200.00	
Prospectus Fees	6800.00	
Student Insurance Fees	17000.00	
Tuition Fee	952283.00	
TO FUNDS	Andrew Control of the	114045.00
Depreciation Fund	114045.00	
생님 말았습니까? 얼마나 사이를 받는데 그리고 있다면 하는데 모르		

TOTAL RS. 2611431.00

PLACE: SHIRPUR DATE: 28/03/2022

ARA COLLEGE OF PHARMACY (D PHARMACY)

GE OF PHYRADO

Principal

Dhule Chariteble Society's

Annasaheb Ramesh Annasaheb College of Pharmacy, Nagasan, Junie

PAYMENTS	AMOUNT RS.	AMOUNT RS.
		1200.00
BY ACCOUNTS AS PER CONTRA	1200.00	
Professional Tax	1200.00	
BY ACCOUNTS PAYABLE		84000.00
Salary Payables	84000.00	
BY BRANCH INTERNAL		1312478.00
A. R. A. College Of Pharmacy	1312478.00	
BY EDUCATIONAL AND ADMINISTRATIVE EXI	PENCES	267005.00
Affiliation Fee	65000.00	
Depreciation	114045.00	
Fees Refund	59960.00	
Printing Expenses	28000.00	
DAVASENT		14070.00
BY FEES FOR UNIVERSITY PAYMENT	14070.00	
Enrollment Fees	11070.00	
BY INVESTMENTS		300000.00
F. D. R. Jalgaon Janata Bank 864340	300000.00	
BY MOVABLE PROPERTIES		456178.00
Library Library	456178.00	
DV SALADV		176500.0
BY SALARY Teaching Staff Salary	130000.00	
Watchman Salary	46500.00	
BY CLOSING BALANCES		

Principal
Dhule Charitable Society's
Annasaheb Ramesh Ajnosa

Received Control of the Control of t

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT UDIN - 22036599AFTPKH5080



2611431.00

TOTAL RS.

DHULE CHARITABLE SOCIETY- DHULE A R A COLLEGE OF PHARMACY (D PHARMACY) NAGAON

VIJAY M. RATHI B.COM,F.C.A. CHARTERED ACCOUNTANT

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31/03/2021

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
EXPENDITORL			
TO EDUCATIONAL AND ADMINISTRATIVE EXPENCES Affiliation Fee Depreciation Fees Refund Printing Expenses	65000.00 114045.00 59960.00 28000.00	BY FEES Development Fees Enrollment Fees Identity Card Fees Manual Fees Prospectus Fees Student Insurance Fees Tuition Fee	288115.00 14280.00 6800.00 27200.00 6800.00 17000.00 952283.00
TO FEES FOR UNIVERSITY PAYMENT Enrollment Fees	14070.00	fullion ree	
TO SALARY Teaching Staff Salary Watchman Salary	130000.00 46500.00		
TO INCOME AND EXPENDITU Surplus Transfer to Balance Sheet	854903.00		
TOTAL RS.	1312478.00	TOTAL RS.	1312478.00

PLACE:SHIRPUR DATE: 28/03/2022

ARA COLLEGE OF PHARMACY (D PHARMACY)

NAGAON DHULE CO

PER MY SEPARATE REPORT

VIJAY M. RATHI

CHARTERED ACCOUNTANT UDIN - 22036599AFTPKH5080



Principal s
Dhule Chaddeble Society's
Annasaheb Ramesh Ajmers
College of Pharmacy, Nagaon, Dhule

DHULE CHARITABLE SOCIETY- DHULE A R A COLLEGE OF PHARMACY (D PHARMACY) NAGAON BALANCE SHEET AS AT 31/03/2021

	AMOUNT RS.	AMOUNT RS.
LIABILITIES		
ACCOUNTS AS PER CONTRA Professional Tax	400.00	400.00 = 3F
ACCOUNTS PAYABLE Salary Payables —	44400.00	44400.00 <u>N\</u>
FUNDS Depreciation Fund	114045.00	114045.00 <u>VIC</u> _ib
INCOME AND EXPENDITURE Balance As Per Last Balance Sheet	0.00	854903.00
Add:-Surplus for the year transferred from Income and Expenditure Account	854903.00	
	TOTAL RS.	1013748.00

PLACE: SHIRPUR DATE: 28/03/2022

A R A COLLEGE OF PHARMACY (D PHARMACY)
NAGAON

WACKON PARA CO OFIULE CO

Principal
Dhule Charteble Society's
Annasaheb Ramesh Ajmes
College of Pharmacy, Nagaon, Dhuis

VIJAY M. RATHI B.COM,F.C.A CHARTERED ACCOUNTANT

ASSETS	AMOUNT RS.	AMOUNT RS.
		257570.00
BRANCH INTERNAL A. R. A. College Of Pharmacy	257570.00	
		300000.00
INVESTMENTS F. D. R. Jalgaon Janata Bank 864340	300000.00	
MOVABLE PROPERTIES		456178.00
Library	456178.00	

TOTAL RS. 1013748.00

PER MY SEPARATE REPORT

VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN - 22036599AFTPKH5080

Principal

Dhule Charitable Society's

Annasaheb Ramesh Ajmera
College of Pharmacy, Nagaon, Dhule





DHULE CHARITABLE SOCIETY - DHULE A. R. A. COLLEGE OF PHARMACY (D PHARMACY) NAGAON

YEAR: 31ST MARCH 2021

Sross Block of Assets and Particulars of Depreciation

5	GIOSS DIOCK OF COMPANY											
S.	Block Of Assets	Rate	Gross	Amount	Amount	Amount Of	Total	Gross	Allowable	Total	W. D. V.	W. D. V.
No.		ō	Block	of Additions	of Additions	Deductions	Gross	Block	Depre. for	Gross Dep.	Balance at the	Balance at the
		Dep.	as on	Up to	After	for The	Block	Deprec.	The Year	Up To	End of the year	End of the year
			01/04/2020	30/09/	30/09/	Year	31/03/2021	01/04/2020	31/03/2021	31/03/2021	31/03/2021	31/03/2020
-	2	en	4	s	ဖ	7	80	F	12	t)	14	14

C) OTHER ASSETS

0.00 0.00 342133.00 342133.00 114045.00 114045.00 114045.00 114045.00 0.00 0.00 456178.00 456178.00 0.00 0.00 0.00 0.00 456178.00 456178.00 0.00 0.00 25.00% Library and Books TOTAL RS.

A. R. A. COLLEGE OF PHARMACY (D PHARMACY) NAGAON





Principal
Dhule Chartrible Society's
Annasalveb Ramesh Ajresa

A.R.A. COLLEGE OF PHARMACY (D PHARMACY) – NAGAON BRANCH DHULE CHARITABLE SOCIETY – DHULE SIGNIFICANT ACCOUNTING POLICIES AND THE REMARKS FOR THE YEAR ENDING 31ST MARCH 2021

SIGNIFICANT ACCOUNTING POLICIES: 1)

> The financial statements are prepared under the historical cost convention, and on the basis of a going concern.

The Unit follows the Mixed Method of accounting and recognizes income and expenditure mainly on cash basis.

DEPRECIATION:-2)

- a) Depreciation is provided on Written Down Value Method as per the provision and rates Specified by Shikshan Shulk Samiti.
- FIXED ASSETS:-3)

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.

Cost of acquisition refers to purchase cost of assets plus expenses which are clearly identifiable to a particular assets is capitalized to the respective assets.

REVENUE RECOGNITION:-4)

The unit recognizes its revenue when the fees 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. For the revenue of the fees unit mainly follows Cash Method of Accounting.

GOVERMENT GRANTS:-5)

The unit has unmarked the grants to reserve and surplus as corpus fund for grant received from government and other agencies for specific purpose.

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.

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.

Balances of the accounts are taken as per the ledgers only and are not confirmed

The provisions in respect of TDS needs to be properly taken care of. a)

Place: - Dhule

Date :- 28/03/2022

A.R.A. College Of Pharmacy

(D Pharmacy) - Nagaon

VIJAY M. RATHI CHARTERED ACCOUNTANT M.NO. 036599



Expenditure Statement for 2021-22

DHULE CHARITABLE SOCIETY- DHULE A.R.A. COLLEGE OF PHARMACY (B PHARM) NAGAON - DHULE

<u>AUDIT REPORT</u> <u>31/03/2022</u>

VIJAY M. RATHI

CHARTERED ACCOUNTANT

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule 2 (02563) 255005, 255141

H. No. 1259 / 2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule 🕿 (02562) 236435

<u>DHULE CHARITABLE SOCIETY – DHULE</u> <u>A. R. A. COLLEGE OF PHARMACY (B PHARMACY)</u> <u>NAGAON – DHULE</u>

FINANCIAL STATEMENTTS 31/03/2022



Principal

Principal

Dhule Chartuble Society's

Annasaheb Ramesh Almana

College of Pharmacy, Nagaon, Dhule

DHULE CHARITABLE SOCIETY- DHULE A.R.A. COLLEGE OF PHARMACY- NAGAON STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

Maharashtra

RECEIPTS	AMOUNT RS.	AMOUNT RS.
KECEIF13		2940386.20
TO OPENING BALANCES	1007.00	
Cash In Hand	618753.60	
Jalgaon Janta Bank Ltd., Dhule	66447.47	
State Bank Of India A/c No.	1762052.25	
Indira Sahakari Bank Ltd - Dhule A/c No. 77	492125.88	
Bank Of Maharashtra A/c No 20110702198	492120.00	
TO FUNDS		771250.00
Depreciation Fund	771250.00	
TO FEES		26754948.50
Development Fees	2193881.00	
Exam Form Fees	1484.00	
Journal Fees	212926.00	
Other Fees	191143.00	
Prospectus Fees	13000.00	
Tuition Fee	24142514.50	
TO FEES FOR UNIVERSITY		428166.00
Eligibility Fees	44450.00	
Examination Fee	383716.00	
TO SCHOLARSHIPS		11144991.50
Scholarship	11144991.50	
TO DRANCH INTERNAL		
TO BRANCH INTERNAL D Pharmacy Nagaon	5561861.00	12354446.25
M Pharmacy College	6792585.25	
W Flamacy Conege	0/92303.25	
TO ANAMATS AND PAYABLES		27009912.00
Beniwal Keshardev Mangalaram	740780.00	
Fees Receivable	7781874.00	
K.k.labour Multiservice	46658.00	
Salary Payables	17976024.00	
Shree Ranisati Home Appliances	46330.00	
Solanki Enterprises	418246.00	
TO ACCOUNTS AS PER CONTRA		4004440.00
Income Tax	1125424.00	1981110.00
Professional Tax	87175.00	
Provident Fund	727333.00	
	"Park"	A WYA
Nagaon: Nagaon: Dhule	Principal	SHIRPIN
Maharachtra 13	Charitable Societ	MEMAN Y

Dhule Charttoble Society's Annasaheb Ramesh Airn an College of Pharmacy, Nagash Dhuleo

036599

VIJAY M. RATHI B.COM,F.C.A CHARTERED ACCOUNTANT

PAYMENTS	AMOUNT RS.	AMOUNT RS.
BY SALARY		19984456.00
Non Teaching Staff Salary	4904226.00	
Sweeper Salary	68500.00	
Teaching Staff Salary	15011730.00	
BY EDUCATIONAL AND ADMINISTRATIVE EX	PENCES	7532743.09
Advertisement Expenses	2350.00	
Affiliation Fee	188000.00	
Bank Commission	4937.09	
C. C. Avenue Expenses	10591.00	
Computer Expenses	161900.00	
Conveyance Expenses	117000.00	
Depreciation	771250.00	
Electrical Bill Expenses	97550.00	
Examination Remuneration	5670.00	
ees Refund	216331.00	
Garden Expenses	61600.00	
nternet Expenses	19912.00	
Laboratory Expenses	465557.00	
Meeting Expenses	9000.00	
N. B. A. Fees	118000.00	
Newspaper And Magazine Expenses	10312.00	
Office Expenses	87687.00	
P. F. Administrative Charges	86219.00	
Printing And Stationary	245698.00	
Processing Fee	105900.00	
Property Tax	550961.00	
Provident Fund Contribution	734497.00	
Repairing And Maintenance	2953865.00	
Security Expenses	293396.00	
Service Charges	12332.00	
Stationary Expenses	22923.00	
Subscription And Journals	154700.00	
Travelling Expenses	24605.00	
BY FEES FOR UNIVERSITY PAYMENT		471524.00
Eligibility Fees	44450.00	47 1524.00
Examination Fee	383716.00	
Other Fees	43358.00	

Sand Range

Principal
Dhule Charitable Society*
Annasaheb Ramesh Ajmess
College of Pharmacy, Nagaon, Dhule



BY SCHOLARSHIPS Scholarship	11144991.50	11144991.50
BY MOVABLE PROPERTIES Dead Stock Furniture And Fixtures	28350.00 49650.00 70292.00	172732.00
Caboratory Equipment Other Equipment	24440.00	
BY BRANCH INTERNAL D Pharmacy Nagaon M Pharmacy College Rashi Medicals Generic	2803746.00 7500010.00 100000.00	10403756.00
BY ACCOUNTS PAYABLE Beniwal Keshardev Mangalaram Bombay Intelligent Security K.k.labour Multiservice Sai Book Centre Salary Payables Shree Ranisati Home Appliances Solanki Enterprises Student Deposits	44000.00 4820.00 67778.00 17966.00 27914735.00 120165.00 404735.00 85000.00	29055199.00
BY ACCOUNTS AS PER CONTRA Income Tax Professional Tax Provident Fund T. D. S.	1125424.00 87725.00 734497.00 46761.00	1994407.00
BY CLOSING BALANCES Cash In Hand Jalgaon Janta Bank Ltd., Dhule State Bank Of India A/c No. Indira Sahakari Bank Ltd - Dhule A/c No. 77 Bank Of Maharashtra A/c No 20110702198	3007.00 618195.88 172354.90 1762052.25 69791.83	2625401.86

TOTAL RS.

83385210.45

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT UDIN - 22036599AZNWBR9460 Principal
Dhule Charitable Society's
Annasaheb Ramesh Ajmera
College of Pharmacy, Nagaon, Dhule





DHULE CHARITABLE SOCIETY- DHULE A.R.A. COLLEGE OF PHARMACY- NAGAON STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31/03/2022

VIJAY M. RATHI B.COM, F.C.A. CHARTERED ACCOUNTANT

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO EDUCATIONAL AND		BY FEES	
ADMINISTRATIVE EXPENC	ES	Fees	27183114.50
Advertisement Expenses	2350.00		
Affiliation Fee	188000.00	BY INCOME AND EXPE	NDITURE
Bank Commission	4937.09	Deficit Transfer to	
C. C. Avenue Expenses	10591.00	Balance Sheet	805608.59
Computer Expenses	161900.00		
Conveyance Expenses	117000.00		
Depreciation	771250.00		
Electrical Bill Expenses	97550.00		
Examination Remuneration	5670.00		
Fees Refund	216331.00		
Garden Expenses	61600.00		
Internet Expenses	19912.00		
Laboratory Expenses	465557.00		
Meeting Expenses	9000.00		
N. B. A. Fees	118000.00		
Newspaper And Magazine			
Expenses	10312.00		
Office Expenses	87687.00		
P. F. Administrative			
Charges	86219.00		
Printing And Stationary	245698.00		
Processing Fee	105900.00		
Property Tax	550961.00		
Provident Fund			
Contribution	734497.00		
Repairing And Maintenance	2953865.00		
Security Expenses	293396.00		
Service Charges	12332.00		
Stationary Expenses	22923.00		
Subscription And Journals	154700.00		
Travelling Expenses	24605.00		
Eligibility Fees	44450.00		
Examination Fee	383716.00		
Other Fees	43358.00		
Non Teaching Staff Salary	4904226.00		
Sweeper Salary	68500.00		
Teaching Staff Salary	15011730.00		

TOTAL RS.

27988723.09

PLACE: DHULE DATE: 20/09/2022

> ARMACY- NAGAON A.R.A. COLLEGE

TOTAL RS.

27988723.09

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT

UDIN - 22036599AZNWBR9460

Dhule Charitable Society's Annasaheb Ramesh Ajmena College of Pharmacy, Nagaon, Dhule

DHULE CHARITABLE SOCIETY- DHULE A.R.A. COLLEGE OF PHARMACY- NAGAON BALANCE SHEET AS AT 31/03/2022

	AMOUNT RS.	AMOUNT RS.
LIABILITIES	AWOUNT NO.	
		16995959.00 √
FUNDS Depresiation Fund	16995959.00	
Depreciation Fund	100000	
BRANCH INTERNAL		15646565.00 \
D Pharmacy Nagaon	3015685.00	
Dhule Charitable Society Central Office - Dhule	12235880.00	
Institute Of Pharmacy	295000.00	
K. C. Ajmera Ayurved Mahavidyalaya	100000.00	
ANAMATS AND PAYABLES		3660018.00 🗸
Beniwal Keshardev Mangalaram	300780.00	
Palesha Electricals	34578.00	
Salary Payables	3129953.00	/
Solanki Enterprises	57182.00	' .
Student Deposits	61180.00	
Professional Tax	7025.00	
Provident Fund	61200.00	
T. D. S.	8120.00	
INCOME AND EVDENDITURE		4628827.82
INCOME AND EXPENDITURE Balance As Per Last Balance Sheet	5434436.41	7020021.02
Less:-Deficit for the year transferred from Income	0.000.77	
and Expenditure Account	-805608.59	





Principal
Dhule Charitable Society's
Annasaheb Ramesh Americal
College of Pharmacy, Nagash Day



TOTAL RS. 40931369.82

PLACE: DHULE DATE: 20/09/2022

A.R.A. COLLEGE OF PHARMACY- NAGAON

COLLEGE OF PH

Dhule Charitable Society's Annasaheb Rameah According of Pharmacy, Nagaon, Damie

VIJAY M. RATHI B.COM,F.C.A CHARTERED ACCOUNTANT

ASSETS	AMOUNT RS.	AMOUNT RS.
WOVARI E REORERTIES		8304016.00
MMOVABLE PROPERTIES	9204046.00	0004010.00
Building	8304016.00	
NVESTMENTS	,	2775724.10
F. D. R. Bank Of Maharashtra No. 132240	233846.00 √	
F. D. R. Jalgaon Janata Bank No. 623898	169611.00 🗸	
F. D. R. Jalgaon Janata Bank No. 623899	9046.00 🗸	
F. D. R. Jalgaon Janata Bank No. 634794	162777.00	
F. D. R A. R. A. Patsanstha Dhule	1871155.10	
F. D. R. I. D. B. I Bank	329289.00	
MOVABLE PROPERTIES	/	17403696.70
Air Condition	118800.00	
C. C. T. V. Camera System *	107253.00 1	
Computer & Accessories •	2503355.00 1	
Dead Stock	162893.00 √/	
EPBX System •	38710.00 √	
Fax Machine	16000.00 🗸	
Furniture And Fixtures	2869362.00 🗸	
Gas Fitttings	40775.00	
Gymkhana Material	17843.00 √	
Inverter &	79000.00	
Laboratory Equipment	6057808.00 1	
Library	4888513.70	
Other Equipment	64658.00	
Projector Machine	78000.00√/	
R.O.Plant	97875.00 1	
Sound Systems	25000.00 \	
Stabilizer	3890.00 1	
Telephone Instrument	2200.00	
Thumb Machine	13200.00 1	
Water Cooler	65925.00	
Water Pump	20946.00	
Xerox Machine	131690.00	
ANAMAT AND RECEIVARIE		070000
ANAMAT AND RECEIVABLE A. R. A. Patsanstha Bank O D A/c	100744.00	378060.00
Bombay Intelligent Security	122711.00	
Cylinder Deposits	4820.00	
Cylinder Deposits	6800.00	



Principal
Dhule Chariteble Society's
Annasaheb Ramesh Ajmore
College of Pharmacy, Nagaon, Dhuie

Fees Receivable V M Edulite	241729.00 2000.00	
BRANCH INTERNAL M Pharmacy College Rashi Medicals Generic	9344471.16 100000.00	9444471.16
CASH AND BANK BALANCES Cash In Hand Bank Of Maharashtra A/c No 20110702198 Indira Sahakari Bank Ltd - Dhule A/c No. 77 Jalgaon Janta Bank Ltd., Dhule State Bank Of India A/c No.	3007.00 69791.83 1762052.25 618195.88 172354.90	2625401.86 🗸
	TOTAL PS	40931369.82

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT UDIN - 22036599AZNWBR9460 Principal
Dhule Charitable Society's
Annasaheb Ramesh Ajmera
College of Pharmacy, Nagaon, Dhule





DHULE CHARITABLE SOCIETY - DHULE

A. R. A. COLLEGE OF PHARMACY - NAGAON

YEAR:- 31ST MARCH 2022

					1 T	-						
0	Gross Block of Assets and Particulars	ssets a	and Partice	ulars of D	of Depreciation	no		-	Allowable	Total	W. D. V.	W. D. V.
Sr.	Block Of Assets	Rate	Gross	Amount	Amount	Amount Of	Total	S C	Denre for	Gross Dep.	Balance at the	Balance at the
-		ŏ	Block	of Additions	of Additions	Deductions	Gross	Block			End of the year	End of the year
No.			20	Up to	After	for The	Block	Deprec.	The Year	o do		1202/2017
		da'.		100/02	30/09/	Year	31/03/2022	01/04/2021	31/03/2022	31/03/2022	31/03/2022	1000000
7			01/04/2021	20103/				ţ	12	13	14	14
-	2	eo	4	so.	9	7						
8	LAND AND BUILDING									00 000000000000000000000000000000000000	6486677 00	5729874.00
	Buildine	2.50%	8304016.00	0.00	0.00	0.00	8304016.00	2574142.00	143247.00	2111389.00	00000	00 410000
	Sub Total		8304016.00	00.00	0.00	0.00	8304016.00	2574142.00	143247.00	2717389.00	5586627.00	5729874.00
8	FURNITURE AND FIXTURES	TURES										
	Dand Stocks	15.00%	514543.00	0.00	28350.00	0.00	542893.00	344821.00	27585.00	372406.00	170487.00	169722.00
		200	2430712 00	000	49650.00	0.00	2489362.00	1507547.00	143549.00	1651096.00	838266.00	932165.00
14	Furniture and Fixture	15,000	00 1100		"	00 0	3032255.00	1852368.00	171134.00	2023502.00	1008753.00	1101887.00
	Sub Total		7924723.00									
O	EQUIPMENTS AND MACHINERY	IACHINERY										
	I ab Fouriement	15.00%	5987516.00	13511.00	56781.00	0.00	6057808.00	4602740.00	214002.00	4816742.00	1241066.00	1384776.00
- "	Gymkhana Equipment	15.00%		0.00	0.00	0.00	17843.00	16208.00	245.00	16453.00	1390.00	1635.00
1 63	Water Pump	15.00%	20946.00	0.00	0.00	0.00	20946.00	17641.00	496.00	18137.00	2809.00	3305.00
4	Gas Filting	15.00%	40775.00	0.00	0.00	0.00	40775.00	37038.00	561.00	37599.00	3176.00	3737.00
ko.	Water Cookers	15.00%	65925.00	00.00	0.00	0.00	65925.00	50685.00	2286.00	52971.00	12954.00	15240.00
9	Telephone Instrument	15.00%	2200.00	0.00	0.00	0.00	2200.00	1976.00	34.00	2010.00	190.00	224.00
1	Inverter	15.00%	79000.00	0.00	0.00	0.00	79000.00	46891.00	4816.00	51707.00	27293.00	32109.00
60	Xerox Machine	15.00%		131691.00 saheb p. 0.00	0.00	0.00	131691.00	00.86598.00	5264.00	101862.00	29829.00	35093.00

Dhule Charkable Society's Annasaheb Ramesh Ajmere College of Pharmacy, Nagaon, Dhule

	Cay Machine	15.00%	16000.00	0.00	0.00	0.00	16000.00	13587.00	362.00	13949.00	2051.00	2413.00
	Contractions	15 00%	3890.00	0.00	0.00	0.00	3890.00	2521.00	205.00	2726.00	1164.00	1369.00
	Statutates	15.00%	97875.00	0.00	0.00	0.00	97875.00	72292.00	3837.00	76129.00	21746.00	25583.00
	EPBX System	15.00%	38710.00	0.00	0.00	00.00	38710.00	28491.00	1533.00	30024.00	8686.00	10219.00
	CCTV Camera	15.00%	107253.00	0.00	0.00	0.00	107253.00	71657.00	5339.00	76996.00	30257.00	35596.00
_	Projector	15.00%	78000.00	0.00	0.00	0.00	78000.00	35480.00	6378.00	41858.00	36142.00	42520.00
10	Sound System	15.00%	25000.00	0.00	0.00	0.00	25000.00	10798.00	2130.00	12928.00	12072.00	14202.00
40	Other Equipment	15,00%	40218.00	24440.00	0.00	0.00	64658.00	13339.00	7698.00	21037.00	43621.00	26879.00
_	Thumb Machine	15,00%	13200.00	0.00	0.00	0.00	13200.00	6827.00	956.00	7783.00	\$417.00	6373.00
80	Air Conditioner	15.00%	118800.00	0.00	0.00	0.00	118800.00	32967.00	12875.00	45842.00	72958.00	85833.00
	Sub Total		6884842.00	37951.00	56781.00	0.00	6979574.00	5157736.00	269017.00	5426753.00	1552821.00	1727106.00
6	OTHER ASSETS											
_	Library and Books	25.00%	4888513.70	0.00	0.00	0.00	4888513.70	4521782.00	91683.00	4613465.00	275048.70	366731.70
2	Computer	25.00%	2503355.00	0.00	00'0	0.00	2503355.00	2118681.00	96169.00	2214850.00	288505.00	384674.00
	TOTAL RS.		7391868.70	0.00	0.00	0.00	7391868.70	6640463.00	187852.00	6828315.00	563553.70	751405.70
	GRAND TOTAL RS.		25534981.70	37951.00	134781.00	0.00	25707713.70	16224709.00	771250.00	771250.00 16995959.00	8711754.70	9310272.70

2413.00



A. R. A. COLLEGE OF PHARMACY - NAGAON

Dhule Chartebie Society's Annasaheb Ramesh Ajmens College of Pharmacy, Negaon Dhuis

A.R.A. COLLEGE OF PHARMACY - NAGAON BRANCH DHULE CHARITABLE SOCIETY - DHULE SIGNIFICANT ACCOUNTING POLICIES AND THE REMARKS FOR THE YEAR ENDING 31ST MARCH 2022

SIGNIFICANT ACCOUNTING POLICIES: 1)

The financial statements are prepared under the historical cost convention, and on the

The Unit follows the Mixed Method of accounting and recognizes income and expenditure mainly on eash basis.

DEPRECIATION:-2)

Depreciation is provided on Written Down Value Method as per the provision and a) rates Specified by Shikshan Shulk Samiti.

FIXED ASSETS :-

Fixed Assets are stated at cost of acquisition to the Balance Sheet. a)

The unit has created Depreciation Fund to the extent of Depreciation charged to Income and Expenditure Account.

Cost of acquisition refers to purchase cost of assets plus expenses which are clearly identifiable to a particular assets is capitalized to the respective assets.

4) REVENUE RECOGNITION:-

The unit recognizes its revenue when the fees 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. For the revenue of the fees unit mainly follows Cash Method of Accounting.

GOVERMENT GRANTS:-5)

The unit has unmarked the grants to reserve and surplus as corpus fund for grant received from government and other agencies for 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.

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.

OTHER POINTS 6)

Balances of the accounts are taken as per the ledgers only and are not confirmed

The provisions in respect of TDS needs to be properly taken care of.

Place: - Dhule

Date :- 20/09/20;

A.R.A. College Of Pharmacy

(B Pharmacy) - Nagaon

VIJAY M. RATHI CHARTERED ACCOUNTANT M. NO. 036599

Udin- 22036599AZNWBR9460



DHULE CHARITABLE SOCIETY- DHULE A R A COLLEGE OF PHARMACY (M PHARMACY) NAGAON - DHULE

<u>AUDIT REPORT</u> <u>31/03/2022</u>

H

VIJAY M. RATHI

CHARTERED ACCOUNTANT

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule 2 (02563) 255005, 255141

H. No. 1259 / 2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule 🕿 (02562) 236435



AUDITOR'S REPORT

To, The Trustees / Principal A.R.A. College Of Pharmacy (M Pharmacy) - Nagaon Branch Dhule Charitable Society - Dhule

We have audited the attached Balance Sheet of A.R.A. COLLEGE OF PHARMACY (M PHARMACY) - NAGAON - DHULE (Unit cum Branch of Dhule Charitable Society - Dhule) as at 31st March, 2022 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 01/04/2021 to 31/03/2022. 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 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 give 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 2022 and;
- (b) In the case of Income and Expenditure Account, of the Deficit for the year ended on that date.

Place: - Dhule

Date:-20/09/2022

Nagaon

Dhule

Maharashtra

Ohule Charity ble Society's Annasaheb Ramesh Ajros Udin - 22036599AZOUDR1822

VIJAY M. RATHI CHARTERED ACCOUNTANT

"Kishor Kunj", Marwadi Galli, Shirpur - 425 405. Dist. Dhule. 🕿 (02563) 255005, 255141

H. No. 1259/2, Back Lane, Agra Road, Near Gandhi Statue, Dhule - 424 001 🕿 (02562) 236435

<u>DHULE CHARITABLE SOCIETY – DHULE</u> <u>A. R. A. COLLEGE OF PHARMACY (M. PHARMACY)</u> <u>NAGAON – DHULE</u>

FINANCIAL STATEMENTTS 31/03/2022

DHULE CHARITABLE SOCIETY- DHULE A R A COLLEGE OF PHARMACY (M PHARMACY) DHULE STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

RECEIPTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCES		270.00
Cash In Hand	270.00	
TO FEES Development Fees Journal Fees Other Fees Prospectus Fees Tuition Fee	485447.00 25407.00 33931.00 2900.00 4585499.25	5133184.25
TO FEES FOR UNIVERSITY Eligibility Fees Examination Fee	11861.00 V	30905.00
TO FUNDS Depreciation Fund	66415.00	66415.00
TO BRANCH INTERNAL A. R. A. College Of Pharmacy (B Pharm)	7500010.00	7500010.00
TO ANAMATS AND PAYABLES Fees Receivable Salary Payables	1630171.00 3994421.00	5624592.00
TO ACCOUNTS AS PER CONTRA Income Tax Professional Tax Provident Fund	302630.00 18950.00 170352.00	491932.00

TOTAL RS.

18847308.25

PLACE: DHULE DATE: 20/09/2022

Principal
A R A COLLEGE OF PHARMACY (M PHARMACY)

ON NAGAON A DHULE COLOR OF THE PROPERTY OF THE

Dhule Charteble Society's Annascheb Ramesh Ahresa College of Pharmacy, Nagaon, David

VIJAY M. RATHI B.COM,F.C.A CHARTERED ACCOUNTANT

	AMOUNT RS.	AMOUNT RS.
PAYMENTS		
BY SALARY	10.10000.00	4486353.00
Non Teaching Staff Salary	1042923.00	
Teaching Staff Salary —	3443430.00	
		1106611.00
BY EDUCATIONAL AND ADMINISTRATIVE EXPENCE	S 704500 00 1	110001
Affiliation Fee		
Depreciation /	66415.00	
Fees Refund	49260.00	
Office Expenses	1250.00	
P. F. Administrative Charges	18756.00	
Processing Fee	40000.00 V	
Provident Fund Contribution	165480.00	
	3045.00	
Other Fees	11861.00	
Eligibility Fees	19044.00	
Examination Fee —		0700505 05
BY BRANCH INTERNAL		6792585.25
A. R. A. College Of Pharmacy (B Pharm)	6792585.25	
A. R. A. College Of Francisco		5974654.00
BY ACCOUNTS PAYABLE		5974054.00
Salary Payables —	5974654.00	
회사들은 그는 그러움이 되었다면 그 얼마나 하나 아니다.		486410.00
BY ACCOUNTS AS PER CONTRA	302630.00	
Income Tax	18300.00	
Professional Tax	165480.00	
Provident Fund —	103400.00	
		695.00
BY CLOSING BALANCES	695.00	
Cash In Hand		
O	TOTAL RS.	18847308.25
4109		

Ohute Charteable Socies :
Annasaheb Ramesh Ajme :
College of Pharmacy, Nagaon, Dhu

VIJAY M. RATHI CHARTERED ACCOUNTANT UDIN - 22036599AZOUDR1822

PER MY SEPARATE REPORT

SHIRPUR & MEM. NO. & 36599 DHULE & DHULE & BOTTOPPE & ACCOUNT

DHULE CHARITABLE SOCIETY- DHULE ARACOLLEGE OF PHARMACY (M PHARMACY) DHULE STATEMENT OF INCOME AND EXPENDITURE

VIJAY M. RATHI B.COM,F.C.A. CHARTERED ACCOUNTANT

FOR THE YEAR ENDED C	AMOUNT RS.	INCOME	AMOUNT RS.
EXPENDITURE	ANIOUNT NO.		
TO EDUCATIONAL AND ADMINISTRATIVE EXPENCES	3	BY FEES Fees	5164089.25
Affiliation Fee	731500.00 V 66415.00 V	BY INCOME AND EXPEN	DITURE
Depreciation Fees Refund Office Expenses	49260.00 \ 1250.00	Deficit Transfer to	428874.75
P. F. Administrative Charges Processing Fee	18756.00 40000.00	/	
Provident Fund Contribution	165480.00 3045.00	1,	
Other Fees Eligibility Fees	11861.00 19044.00	V /	
Examination Fee Non Teaching Staff Salary	1042923.00	V	
Teaching Staff Salary	3443430.00		S. 5592964.0
TOTAL BS	5592964.00	TOTALR	5. 5592904.0

TOTAL RS.

5592964.00

PLACE: DHULE

DATE: 20/09/2022

A R A COLLEGE OF PHARMACY (M PHARMACY)



PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT UDIN - 22036599AZOUDR1822





Annasaheb Ramesh Ajmes College of Pharmacy, Nagaun, District

DHULE CHARITABLE SOCIETY- DHULE A R A COLLEGE OF PHARMACY (M PHARMACY) DHULE BALANCE SHEET AS AT 31/03/2022

LIABILITIES	AMOUNT RS.	AMOUNT RS.
		2668494.00
FUNDS Depreciation Fund	2668494.00	
LOANS		5353735.00
LOANS R. C. Ajmera Patpedhi	5353735.00	
BRANCH INTERNAL		13421740.16
A. R. A. College Of Pharmacy (B Pharm)	9344471.16	
Dhule Charitable Society Central Office - Dhule	4077269.00	
ANAMATS AND PAYABLES		507352.00
Salary Payables	472777.00	
Student Deposits	15000.00	
Professional Tax	1575.00	
Provident Fund	18000.00	

TOTAL RS. 21951321.16

PLACE: DHULE DATE: 20/09/2022

A R A COLLEGE OF PHARMACY (M PHARMACY)

Dhule Charitable Society's Annasaheb Ramesh Ajmers College of Pharmacy, Nagaen, Dhule

DHULE CHARITABLE SOCIETY- DHULE A R A COLLEGE OF PHARMACY (M PHARMACY) DHULE BALANCE SHEET AS AT 31/03/2022

	AMOUNT RS.	AMOUNT RS.
LIABILITIES		0000404.00
FUNDS Depreciation Fund	2668494.00	2668494.00
LOANS R. C. Ajmera Patpedhi	5353735.00	5353735.00
BRANCH INTERNAL A. R. A. College Of Pharmacy (B Pharm) Dhule Charitable Society Central Office - Dhule	9344471.16 4077269.00	13421740.16
ANAMATS AND PAYABLES Salary Payables Student Deposits Professional Tax Provident Fund	472777.00 15000.00 1575.00 18000.00	507352.00

TOTAL RS. 21951321.16

PLACE: DHULE DATE: 20/09/2022

A R A COLLEGE OF PHARMACY (M PHARMACY)

A. R. A. COLLEGE OF PHARMACY (M PHARMACY) NAGAON DHULE CHARITABLE SOCIETY - DHULE

YEAR:- 31ST MARCH 2022

۲	Gross Dioch of Asses								A Bourship	Total	W.D.V.	W. U. V.
	Diach Of Access	Rate	Gross	Amount	Amount	Amount Of	Total	Gross	The same		P. Leave of the	Ralance at the
i i				and Militare	of Additions	Deductions	Gross	Block	Depre. for	Gress Dep.	o de la companya de l	
No		ъ	Block	or Additions		1	Block	Deprec.	The Year	Up To	End of the year	End of the year
		Dep.	as on	Up to	After	TOT THE			25.000.000.00	11/03/2022	31/03/2022	31/03/2021
					30/00/	Year	31/03/2022	01/04/2021	31/03/2022			
			01/04/2021	30/03/	5000				;	6	14	14
1			4	I/A	9	7	90	+	177			

LAND AND BUILDING	Building	Sub Total	EQUIPMENTS AND MACHINERY	v - b Conjuments	Other Equipments		Sub Total	OTHER ASSETS	Library and Books	TOTAL RS.	
	2,50%	u	ACHINERY	15.00%	15.00%				25.00%		
	1182520.00	1182520.00		1583857.00	32670.00		1616527.00		913964.00	913964.00	
	00.00	00:00		0.00	0.00	8	0.00		0.00	0.00	
	0.00	0.00		0.00	0.00	000		8		0.00	
	0.00	0.00		0.00	0.00	0.00		000	000	0.00	
1182570 00	110505050	1182520.00		1583857.00	32670.00	1616527.00		913964.00	04306400	22222	00 000000000000000000000000000000000000
355927.00		355927.00		1335440,00	27741.00	1363181.00		882971.00	882971.00		2602079 00
20665.00	00 30000	20003.00	27763 00	3/203,00	739.00	38002.00		7748.00	7748,00		66415.00
376592.00	376507 M		1177701 00	200014101	28480.00	38002.00 1401183.00		890719.00	890719,00		66415.00 2668494.00
805928.00	805928.00		211154.00		4190.00	215344.00		23245.00	23245.00		1044517.00
826593.00	826593.00		248417.00	2000	86.554	253348.00		30993.00	30993.00		1110932.00

GRAND TOTAL RS.

College of Pharmacy, Nagada, Dhule Annasahab Ramesh Ajmona Dhule Charttable Scolety

A. R. A. COLLEGE OF PHARMACY (M PHARMACY) NAGAON

A.R.A. COLLEGE OF PHARMACY (M PHARMACY) - NAGAON BRANCH DHULE CHARITABLE SOCIETY - DHULE SIGNIFICANT ACCOUNTING POLICIES AND THE REMARKS FOR THE YEAR ENDING 31ST MARCH 2022

SIGNIFICANT ACCOUNTING POLICIES: 1)

The financial statements are prepared under the historical cost convention, and on the basis of a going concern.

The Unit follows the Mixed Method of accounting and recognizes income and expenditure mainly on cash basis.

2)

- Depreciation is provided on Written Down Value Method as per the provision and a) rates Specified by Shikshan Shulk Samiti.
- FIXED ASSETS:-3)

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.

Cost of acquisition refers to purchase cost of assets plus expenses which are clearly identifiable to a particular assets is capitalized to the respective assets.

REVENUE RECOGNITION:-4)

The unit recognizes its revenue when the fees 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. For the revenue of the fees unit mainly follows Cash Method of Accounting.

GOVERMENT GRANTS:-5)

The unit has unmarked the grants to reserve and surplus as corpus fund for grant received from government and other agencies for specific purpose. a)

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.

OTHER POINTS

Balances of the accounts are taken as per the ledgers only and are not confirmed

b) The provisions in respect of TDS needs to be properly taken care of.

Place: - Dhule

Date:- 20/09/2022

A.R.A. College of Pharmacy

agaon (M Pha

VIJAY M. RATHI CHARTERED ACCOUNTANT M.NO. 036599

DHULE CHARITABLE SOCIETY- DHULE A R A COLLEGE OF PHARMACY (D PHARMACY) NAGAON - DHULE

<u>31/03/2022</u>

VIJAY M. RATHI

CHARTERED ACCOUNTANT

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule @ (02563) 255005, 255141

H. No. 1259 / 2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule 🕿 (02562) 236435

Vijay M. Rathi



AUDITOR'S REPORT

To, The Trustees / Principal Institute Of Pharmacy - Nagaon Branch Dhule Charitable Society - Dhule

We have audited the attached Balance Sheet of Institute Of Pharmacy - Nagaon (Dhule) (Unit cum Branch of Dhule Charitable Society - Dhule) as at 31st March, 2022 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 01/04/2021 to 31/03/2022. 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 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 give 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 2022 and;
- (b) In the case of Income and Expenditure Account, of the Surplus for the year ended on that date.

Place: - Dhule

Date: 19/09/2022

Dhule Charloble Society's

Annasaheb Ramesh Ajnosa Cotlege of Pharmacy, Nagaon, Dhikhilo. 036599 SHIRPUR

VIJAY M. RATHI CHARTERED ACCOUNTANT

M.No. 036599 UDIN - 22036599AZOWEF5941

"Kishor Kunj", Marwadi Galli, Shirpur - 425 405. Dist. Dhule. 🕿 (02563) 255005, 255141

H. No. 1259/2, Back Lane, Agra Road, Near Gandhi Statue, Dhule - 424 001 🕿 (02562) 236435 GST No. 27AAKPR7620M1Z3

PAN No. AAKPR7620M

masaheb Rames

Nagaon

Dhule

Maharashtra

Email: vmrathi555@gmail.com

DHULE CHARITABLE SOCIETY – DHULE A. R. A. COLLEGE OF PHARMACY (D. PHARMACY) NAGAON – DHULE

FINANCIAL STATEMENTTS 31/03/2022

DHULE CHARITABLE SOCIETY- DHULE A R A COLLEGE OF PHARMACY (D PHARMACY) NAGAON STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

RECEIPTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCES Cash In Hand	0.00	0.00
TO ACCOUNTS AS PER CONTRA Income Tax Professional Tax Provident Fund	25508.00 19400.00 151716.00	196624.00
TO ACCOUNTS PAYABLE Salary Payables	2223112.00	2223112.00
TO BRANCH INTERNAL A. R. A. College Of Pharmacy	2803746.00	2803746.00
TO FEES Development Fees Identity Card Fees Lab Manual Fees Prospectus Fees Student Insurance Tuition Fee	554995.00 6700.00 29680.00 6700.00 16750.00 4913366.00	5528191.00
TO FEES FOR UNIVERSITY Enrollment Fees Examination Fee	15840.00 40200.00	56040.00
TO FUNDS Depreciation Fund	94076.00	94076.00
TO GRANTS Examination Remuneration	1200.00	1200,00
TO SCHOLARSHIPS Scholarship	1010684.00	1010684.00

Phule Channasahe

Principal

Ohule Charlesble Society's

Annasaheb Ramesh Ajment

College of Pharmacy, Nagaon, Dhule

SHIPPUR MEM No. 036590 DHULE TO THE POLYMENT OF THE COUNTY OF THE COUNTY

TOTAL RS.

11913673.00

PLACE: DHULE DATE: 19/09/2022

Principal
A R A COLLEGE OF PHARMACY (D PHARMACY)
NAGAON



VIJAY M. RATHI B.COM,F.C.A CHARTERED ACCOUNTANT

PAYMENTS	AMOUNT RS.	AMOUNT RS.
PATMENTO		180584.00
BY ACCOUNTS AS PER CONTRA	05500.00	100504.00
Income Tax	25508.00	
Professional Tax	16800.00	
Provident Fund	138276.00	
TWA GOODING DAVABLE		1995723.00
BY ACCOUNTS PAYABLE	1995723.00	
Salary Payables —		
BY BRANCH INTERNAL		5561861.00
A. R. A. College Of Pharmacy	5561861.00	
	ES	557275.00
BY EDUCATIONAL AND ADMINISTRATIVE EXPENCE	74000.00	
Affiliation Fee	70500.00	
Conveyance Expenses	94076.00	
Depreciation	50090.00	
Fees Refund	35000.00	
Garden Expenses	13463.00	
Laboratory Expenses	6600.00	
Office Expenses	12696.00	
P. F. Administrative Charges	626.00	
Postage Expenses	30500.00	
Printing Expenses Provident Fund Contribution	138276.00	
Student Insurance	31448.00	1
		56040.0
BY FEES FOR UNIVERSITY	15840.00	
Enrollment Fees	40200.00	
Examination Fee —	40200.00	
BY MOVABLE PROPERTIES		68339.0
Library	68339.00	
		1010684.0
BY SCHOLARSHIPS	1010684.00	.5.000110
Scholarship —	1010004.00	



Principal

Ohule Charitable Socies

Annasaheb Ramesh Ajmes

College of Pharmacy, Nagaon, Dhule



BY SALARY

Non Teaching Staff Salary Teaching Staff Salary Watchman Salary

BY CLOSING BALANCES

Cash In Hand

2483123.00

875364.00 1547759.00 60000.00

44.00

44.00

TOTAL RS.

11913673.00

PER MY SEPARATE REPORT

VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN - 22036599AZOWEF5941

SHIRPUR SHIRPUR MEM. NO. 36599 DHULE Principal

Ohule Charitable Society's

Annasaheb Ramesh Ajmento

College of Pharmacy, Nagaon, Dhuis



DHULE CHARITABLE SOCIETY- DHULE A R A COLLEGE OF PHARMACY (D PHARMACY) NAGAON

VIJAY M. RATHI B.COM, F.C.A. CHARTERED ACCOUNTANT

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31/03/2022

FOR THE TEXAS	OUNT DC	INCOME	AMOUNT RS.
EXPENDITURE	AMOUNT RS.	INCOME	
TO EDUCATIONAL AND ADMINISTRATIVE EXPENCE Affiliation Fee Conveyance Expenses Depreciation Fees Refund Garden Expenses Laboratory Expenses Office Expenses P. F. Administrative Charges Postage Expenses Printing Expenses Provident Fund Contribution Student Insurance Enrollment Fees Examination Fee Non Teaching Staff Salary Teaching Staff Salary Watchman Salary	74000.00 70500.00 94076.00 50090.00 35000.00 13463.00 6600.00 12696.00 30500.00 138276.00 31448.00 15840.00 40200.00 875364.00 1547759.00 60000.00	Development Fees Identity Card Fees Lab Manual Fees Prospectus Fees Student Insurance Tuition Fee BY FEES FOR UNIVERSITY Enrollment Fees Examination Fee BY GRANTS Examination Remuneration	554995.00 6700.00 29680.00 6700.00 16750.00 4913366.00 15840.00 40200.00
TO INCOME AND EXPENDIT	TURE_		
Surplus Transfer to Balance Sheet	2488993.00		
TOTAL RS.	5585431.00	TOTAL RS.	5585431.00

PLACE: DHULE DATE: 19/09/2022

A R A COLLEGE OF PHARMACY (D PHARMACY)

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT UDIN - 22036599AZOWEF5941

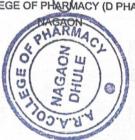


DHULE CHARITABLE SOCIETY- DHULE A R A COLLEGE OF PHARMACY (D PHARMACY) NAGAON BALANCE SHEET AS AT 31/03/2022

LIABILITIES	AMOUNT RS.	AMOUNT RS.
ACCOUNTS AS DED CONTDA		16440.00
ACCOUNTS AS PER CONTRA Professional Tax	3000.00	
Provident Fund	13440.00	
ACCOUNTS PAYABLE		271789.00
Salary Payables	271789.00	
FUNDS		208121.00
Depreciation Fund	208121.00	
INCOME AND EXPENDITURE		3343896.00
Balance As Per Last Balance Sheet	854903.00	
Add:-Surplus for the year transferred from Income and Expenditure Account	2488993.00	
	TOTAL RS.	3840246.00

PLACE: DHULE DATE: 19/09/2022

A R A COLLEGE OF PHARMACY (D PHARMACY)



Principal
Dhule Charitable Society's
Annasaheb Ramesh Ajmesa
College of Pharmacy, Nagaon, Dhule

A. R. A. COLLEGE OF PHARMACY (D PHARMACY) NAGAON DHULE CHARITABLE SOCIETY - DHULE

YEAR:- 31ST MARCH 2022

In a diamore of Denreciation Gros

Sr. No

						_	
	W. D. V.	Balance at the	End of the year	31/03/2021		14	
	W. D. V.	Balance at the	End of the year	31/03/2022		14	
	Total	Gross Dep.	Up To	31/03/2022		13	
	Allowable	Depre, for	The Year	31/03/2022		12	
	Gross	Block	Deprec.	01/04/2021		÷	
	Total	Gross	Block	31/03/2022			-
5	Amount Of	Deductions	for The	Veny	1001	^	
Particulars of Depleciation	Amount	of Additions Deductions	After	100100	201021	4	0
niars of L	Amount	of Additions	Up to		30/03/		0
999	111	Block	es ou		01/04/2021		4
Accole	4	NAME OF THE OWNER, OWNE	Dep				3
nee Block of Accets and	100000000000000000000000000000000000000	Siece In Spide					2
3	-		-				

OTHER ASSETS ΰ

342133.00 342133.00 316396.00 316396,00 208121.00 208121.00 94076.00 94076.00 114045.00 114045.00 524517.00 524517.00 0.00 0.00 68339.00 68339,00 0.00 0.00 456178.00 25.00% 456178.00 Library and Books TOTAL RS.

A. R. A. COLLEGE OE/PHARMACY (D PHARMACY) NAGAON

Principal







DHULE CHARITABLE SOCIETY- DHULE

A. R. A. COLLEGE OF PHARMACY

NAGAON - DHULE

<u>31/03/2023</u>

VIJAY M. RATHI

CHARTERED ACCOUNTANT

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

Vijay M. Rathi



AUDITOR'S REPORT

To,
The Trustees / Principal
A.R.A. College Of Pharmacy – Nagaon
Branch Dhule Charitable Society – Dhule

We have audited the attached Balance Sheet of A.R.A. COLLEGE OF PHARMACY – NAGAON – DHULE _(Unit cum Branch of Dhule Charitable Society – Dhule) as at 31st March, 2023 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 01/04/2022 to 31/03/2023. 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 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 give 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 2023 and;
- (b) In the case of Income and Expenditure Account, of the <u>Deficit</u> for the year ended on that date.

Place: - Dhule

Date:- 03/08/2023

Ohule Charitable Societies
Annasaheb Ramesh Ajrasacon, Dhuse

VIJAY M. RATHI CHARTERED ACCOUNTANT

M.No. 036599 **Tylin- 23036599BGTDQN9499**

		Charle Evnanses	40630.00
Beniwal Keshardev	202000 00	Sports Expenses Stationary Expenses	88268.00
Mangalaram	302000.00	Student Activity Account	29964.00
Bombay Intelligent	E4007E 00	Subscription And Journals	75860.00
Security	516975.00	Teachers Membership Fees	14160.00
Chaitanya Telecom	235710.00	Travelling Expenses	177159.00
Cut N Carve	43695.00	Travelling Expenses	105657.70
Dhanshree Marketing	19116.00	University Fees Water Tax	15515.00
Examination Remuneration		vvater rax	
Payable	180640.00	BY FEES FOR UNIVERSITY	
Fees Receivable	241729.00		1906993.70
Hafeezudding Shaikh	255360.00	PAYMENT	69168.00
Hotel Royal Rasraj	5254.00	Eligibility Fees	1103540.00
Krishna Services	12910.00	Examination Fee	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Palesha Electricals	202839.00		0.00
S.v.patel Timbers	571951.00	BY INVESTMENTS	
Sai Krupa Media And		F. D. R. Bank Of	191323.00
Communication	9941.00	Maharashtra No. 132240	151525.00
Salary Payables	21491549.00	F. D. R. Jalgaon Janata	179433.00
Shree Nanak Hardware And		Bank No. 623898	173433.00
Interiors	195441.00	F. D. R. Jalgaon Janata	9568.00
Shrinivas Caterers And		Bank No. 623899	9300.00
Decorators	51000.00	F. D. R. Jalgaon Janata	77399.00
Solanki Enterprises	367588.00	Bank No. 737616	276562.70
Sunil More	16000.00	F. D. R. I. D. B. I Bank	270302.70
Uday Store	85082.00		2189678.00
Umesh Santosh Hire	22000.00	BY MOVABLE PROPERTIE	235710.00
Unicom Computers	30465.00	C. C. T. V. Camera System	2331 10.00
Utsav Steel Furniture		Computer & Accessories	570600.00
Ulsav Steer runnare	179524.00		13700.00
V M Edulite	116000.00	Dead Stock	12910.00
A M Equite		EPBX System	179524.00
TO ACCOUNTS AS PER CO	2240580.00	Furniture And Fixtures	560723.00
Income Tax	1489157.00	Laboratory Equipment	468871.00
Provident Fund	689400.00	Library	83000.00
	62023.00	Projector Machine	12000.00
T. D. S.		Thumb Machine	39290.00
TO INVESTMENTS	792827.00	Water Cooler	13350.00
F. D. R. Bank Of	•	Water Pump	13330.00
Maharashtra No. 132240	425169.00		16403250.00
Maharashira No. 132240		BY BRANCH INTERNAL	5697612.00
F. D. R. Jalgaon Janata	349044.00	D Pharmacy Nagaon	
Bank No. 623898		Institute Of Pharmacy	295000.00
F. D. R. Jalgaon Janata	18614.00	K. C. Ajmera Ayurved	400000 00
Bank No. 623899		Mahavidyalaya	100000.00
		M Pharmacy College	10310638.00
			00045704.00
		BY ACCOUNTS PAYABLE	22045704.00
		Abhiram Lighting And	204772.00
		Decor	324773.00
		Atmasuman Buildcon Pvt	070045 00
Land 15 ahoo		1) Ltd	272215.00



Principal

Dhule Charitzble Society

Annasaheb Ramesh Ajmento

College of Pharmacy, Nagaon, Dhule

Principal

MEM No.

036599

DHULE

Por Account



Beniwal Keshardev Mangalaram	500780.00
Bombay Intelligent	479466.00
Security	7200.00
Cylinder Deposits	16200.00
Dhanshree Marketing	189060.00
Hafeezudding Shaikh	191139.00
Palesha Electricals	19453023.00
Salary Payables	19453025.00
Shree Nanak Hardware And	445724.00
Interiors	115734.00
Sunil More	79000.00
Uday Store	70675.00
Umesh Santosh Hire	42000.00
Unicom Computers	28315.00
Utsav Steel Furniture	162124.00
V M Edulite	114000.00
	2298141.00
BY ACCOUNTS AS PER CO	1482057.00
Income Tax	6625.00
Professional Tax	741600.00
Provident Fund	67859.00
T. D. S.	67859.00
TALL DAL ANCES	4744860.06
BY CLOSING BALANCES	14681.00
Cash In Hand	
Jalgaon Janta Bank Ltd.,	1359832.14
Dhule	
State Bank Of India A/c	64297.86
No. Indira Sahakari Bank Ltd	
	1762052.25
- Dhule A/c No. 77 Bank Of Maharashtra A/c	
No 20110702198	1543996.81
NO 20110/02190	

86302613.06 TOTAL RS.

86302613.06 TOTAL RS.

PLACE: DHULE DATE: 03/08/2023

A.R.A. COLLEGE OF PHARMACY- NAGAON DHULE CHARITABLE SOCIETY- DHULE

Dhula

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT M. NO. 036599

UDIN - 23036599BGTDQN9499

Dhule Charitable Society's DHULE Armasaheb Ramesh Ajmen Phule Consign of Pharmacy, Nagaon, Dhule

DHULE CHARITABLE SOCIETY- DHULE A.R.A. COLLEGE OF PHARMACY- NAGAON STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31/03/2023

VIJAY M. RATHI B.COM, F.C.A. CHARTERED ACCOUNTANT

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO EDUCATIONAL AND ADMINISTRATIVE EXPENCES	37886694.30	BY INTEREST Interest	178375.00 178375.00
Educational And Administrative Expenses	37886694.30	BY GRANTS Grants	303520.00 303520.00
		BY FEES Fees	37353108.00 37353108.00
		BY INCOME AND EXPENDITURE	51691.30
		Deficit Transfer to Balance Sheet	51691.30
		TOTAL DC	37886694.30

TOTAL RS.

37886694.30

TOTAL RS.

37886694.30

PLACE: DHULE

DATE: 03/08/2023

A.R.A. COLLEGE OF PHARMACY- NAGAON

DHULE CHARITABLE SOCIETY- DHULE

Dhula Maharashba PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT M. NO. 036599

UDIN - 23036599BGTDQN9499



Annasaheb Ramash Ajmen College of Pharmacy, Nagaon, Dawle



DHULE CHARITABLE SOCIETY- DHULE A.R.A. COLLEGE OF PHARMACY- NAGAON BALANCE SHEET AS AT 31/03/2023

VIJAY M. RATHI B.COM,F.C.A. CHARTERED ACCOUNTANT

Dhule Charitable Society's Annasaheb Ramesh Almera College of Pharmacy, Nagaon, Dhule

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
FUNDS	17924513.00	IMMOVABLE PROPERTIES	8304016.00
Depreciation Fund	17924513.00	Building	8304016.00
DEANOU INTERNAL	40570000 70	INVECTMENTS	2717182.80
BRANCH INTERNAL	16579096.70	INVESTMENTS	
D Pharmacy Nagaon	3657172.00	F. D. R. Jalgaon Janata Bank No. 737616	240176.00
Dhule Charitable Society	4000400470		210110.00
Central Office - Dhule	12921924.70	F. D. R A. R. A.	1871155.10
	7500050 00	Patsanstha Dhule F. D. R. I. D. B. I	10, 1,00
ANAMATS AND PAYABLE	7560352.00		605851.70
Abhiram Lighting And		Bank	000001.70
Decor	184726.00	THE PROPERTIES	19593374.70
Atmasuman Buildcon Pvt		MOVABLE PROPERTIES	118800.00
Ltd	227465.00	Air Condition	342963.00
Beniwal Keshardev		C. C. T. V. Camera System	542555.55
		Computer & Accessories	3073955.00
Mangalaram	102000.00	David Charle	176593.00
Bombay Intelligent	22222 22	Dead Stock	51620.00
Security	32689.00	E P B X System	16000.00
Chaitanya Telecom	235710.00	Fax Machine Furniture And Fixtures	3048886.00
Cut N Carve	43695.00		40775.00
Dhanshree Marketing	2916.00	Gas Fiting	17843.00
Examination Remuneration	400040.00	Gymkhana Material Inverter	79000.00
Payable	180640.00	Laboratory Equipment	6618531.00
Hafeezudding Shaikh	66300.00	Library	5357384.70
Hotel Royal Rasraj	5254.00 12910.00	Other Equipment	64658.00
Krishna Services	46278.00	Projector Machine	161000.00
Palesha Electricals	571951.00	R.O.Plant	97875.00
S.v.patel Timbers	57 1951.00	Sound Systems	25000.00
Sai Krupa Media And	0041.00	Stabilizer	3890.00
Communication	9941.00	Telephone Instrument	2200.0
Salary Payables	5168479.00	Thumb Machine	25200.0
Shree Nanak Hardware And	70707.00	Water Cooler	105215.0
Interiors	79707.00	Water Pump	34296.0
Shrinivas Caterers And	54000.00	Xerox Machine	131690.0
Decorators	51000.00	Velox Machine	
Solanki Enterprises	424770.00	ANAMAT AND RECEIVABL	219711.0
Student Deposits	61180.00	A. R. A. Patsanstha Bank	
Uday Store	14407.00		122711.0
Unicom Computers	2150.00	O D A/c	14000.0
Utsav Steel Furniture	17400.00	Cylinder Deposits	63000.0
Income Tax	7100.00	Sunil More	20000.0
	400.00	Umesh Santosh Hire	20000.0
Provident Fund	9000.00	TO AMOUNTED HAL	11061953.6
Professional Tax Provident Fund T. D. S.	2284.00	BRANCH INTERNAL	10961953.6
[8] Been	131	M Pharmacy College	10301333.0

INCOME AND EXPENDITU Balance As Per Last	4577136.52	Rashi Medicals Generic	100000.00
Balance Sheet	4628827.82	CASH AND BANK BALANC	4744860.06
Less:-Deficit for the		Cash In Hand	14681.00
year transferred from		Bank Of Maharashtra A/c	
Income and Expenditure		No 20110702198	1543996.81
Account	-51691.30	Indira Sahakari Bank Ltd	
		- Dhule A/c No. 77	1762052.25
		Jalgaon Janta Bank Ltd.,	
		Dhule	1359832.14
		State Bank Of India A/c	
		No.	64297.86

TOTAL RS.

46641098.22

TOTAL RS.

46641098.22

0.00

PLACE: DHULE

DATE: 03/08/2023

A.R.A. COLLEGE OF PHARMACY- NAGAON

DHULE CHARITABLE SOCIETY- DHULE

Strates Rames Nagaon, Dhule Maharashtra

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT

M. NO. 036599

UDIN - 23036599BGTDQN9499



Ohule Charttebie Society's Annasaheb Ramesh Ajmesa College of Pharmacy, Nagaon, Dhuie

DHULE CHARITABLE SOCIETY - DHULE

A. R. A. COLLEGE OF PHARMACY - NAGAON YEAR:- 31ST MARCH 2023

				-		_	-	-
		W. D. V.	Balance at the		End of the year		31/03/2023	14
	Total		Gross Dep.	:	ol do	34/03/2022	6707/5070	13
	Allowable		Depre. for	The Vers	100	31/03/2023		12
	Gross	Block	430ia	Deprec.		01/04/2022		11
	Total	Gross		Block		31/03/2023		00
	Amount Of	Deductions		for The	;	Year	r	
	Amount	of Additions	46	Arter	30/00/		4	
	Amount	of Additions	Up to	2	30/09/		NO.	
	Scross	Block	as on		01/04/2022		4	
a to	Nate of	5	Dep.					
Block Of Assets						2		A) LAND AND BUILDING
Sr.	No.				1	-		&

Balance at the End of the year

W. D. V.

31/03/2022

	5446961.00 5586627.00	5446961.00 separation			157586.00 170487.00	878586.00	00'907959	1036172.00 1008753.00		1011839 00 1241066 00		1181.00 1390.00	385.00 2809.00		2700.00 3176.00	8064 00 12954.00	161 00		77293 00
	2857055.00	2857055.00 5			399007.00	1790300.00		Z189307.00 10		5045969.00	***************************************	10002.00	20561.00	10075.00	0000000	57861.00	2039.00	6580100	-
	139666.00	139666.00			26601.00	139204.00	185905.00	200000		229227.00	200 00		2424.00	476.00		4890.00	29.00	4964-60	Rathesh Aim.
	2717389.00	2717389.00		2704076	37.2405.00	1651096.00	2023502.00		4816727000	1010142.00	16453.00		18137.00	37599.00	52074 00	22371.00	2010.00	51707.00	1
0101010	0304010.00	8304016.00		556593 00	00.0000	7268886.00	3225479.00		6057808 00		17843.00	2004K DO	00.04.00	40775.00	65925.00		2200.00	79000.00	131661.00
6	8	0.00		0.00	0	0.00	00.00		0.00		0.00	0.00		0.00	00.00		0.00	0.00	0.00
00:0	000	00.0		13700.00	179524 00		193224.00		547212.00		0.00	0.00	000	0.00	39290.00	900	8	00:00	0.00
0.00	00.0			0.00	0.00		0.00		13511.00	000	00.0	13350.00	000		00.0	000		0.00	000
8304016.00	8304016.00			542893.00	2489362.00	3032255 00	00.555.00		6057808.00	17843.00		20946.00	40775.00		65925.00	2200.00	2000000	00 0000	131691.00
2.50%		TURES		15.00%	15.00%			ACHINERY	15.00%	15.00%		15.00%	15.00%		15.00%	15.00%	15.00%		15.00%
Building	Sub Total	FURNITURE AND FIXTURES		Dead Stocks	Furniture and Fixture	Sub Total		EQUIPMENTS AND MACHINERY	 Lao Equipment	Cymichana Equipment		Water Pump	Gas Friting		water Coolers	Telephone Instrument	Invener		Action inactaine
		B)	,	_	7			(C)		5		7	4		,	9	7	ex.	



Dhule Chariteble Society
Annasaheb Ramesh Ajr

15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% achine 15.00%		-		The Part of the Pa										
15,00% 15,000 0.00 0.00 0.00 16,000 0.00 15949 0.0 19949 0.0 1	754.70	8711	9015895.70	17924513.00	928554.00	16995959.00	26940408.70	0.00	1798433.00	391245.00	25707713.70		GRAND TOTAL RS.	
15,00% 15,00% 15,00% 10,00 0,00 0,00 1,00	553.70	563	1286654.70	7144685.00	316370.00	6828315.00	8431339.70	0.00	675087.00	364384.00	7391868.70		TOTAL RS.	
15,00% 16,00% 1	505.00	288	715654.00	2358301.00	143451.00	2214850.00	3073955.00	0.00	570600.00	0.00	2503355.00	25.00%	Computer	
15,00% 15,00% 16,00% 0,00 0,00 0,00 16,00% 0,00 16,00% 1457.00 14257.00 1143.00 15,00% 15,00% 3890.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 12910.00 0,00 0,00 0,00 12910.00 0,00 0,00 12910.00 0,00 12910.00 0,00 12910.00 0,00 12910.00 0,00 12920.00 1645.00 1646.0	048.70	275	571000.70	4786384.00	172919.00	4613465.00	5357384.70	0.00	104487.00	364384.00	4688513.70	25.00%	Library and Books	
15.00% 1													OTHER ASSETS	-
15.00% 16000.00 0.00 0.00 0.00 16000.00 13949.00 308.00 14257.00 1743.00 175.00 175.00 2901.00 989.00 15.00% 3890.00 0.00 0.00 0.00 3890.00 2726.00 175.00 2901.00 9899.00 18484.00 2 15.00% 238710.00 0.00 12910.00 0.00 38710.00 38710.00 30024.00 22271.00 3262.00 79391.00 18484.00 2 15.00% 238710.00 0.00 0.00 0.0	821.00	1552	1246108.00	5733466.00	306713.00	5426753.00	6979574.00	0.00	930122.00	26861.00	6979574.00		Sub Total	
15.00% 16000.00 0.00 0.00 0.00 0.00 14257.00 14257.00 1743.00 15.00% 3890.00 0.00 0.00 0.00 0.00 3890.00 2726.00 175.00 2901.00 989.00 m 15.00% 97875.00 0.00 0.00 0.00 0.00 12910.00 0.00 38710.00 3262.00 79391.00 18484.00 2 m 15.00% 97875.00 0.00 38710.00 0.00 32271.00 32295.00 6415.00 3 kera 15.00% 107253.00 0.00 235710.00 0.00 107253.00 76996.00 22217.00 99213.00 8415.00 tem 15.00% 0.00 0.00 0.00 78000.00 16458.00 14739.00 10261.00 3 tem 15.00% 64658.00 0.00 0.00 0.00 25000.00 12300.00 1713.00 9496.00 37078.00 43	2958.00	7.	62014.00	56786.00	10944.00	45842.00	118800.00	0.00	00.00	0.00	118800.00	15.00%	Air Conditioner	
15.00% 16.000, 00 0.00 0.00 16.000, 00 14257.00 14257.00 1743.00 145.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 16.000, 00 0.0	5417.00		3704.00	9496.00	1713.00	7783.00	13200.00	0.00	12000.00	0.00	13200.00	15.00%	I humb Machine	
15.00% 16.000.00 16.000 16.000.00 15949.00 14257.00 1743.00 175.00 1743.00 15.00% 15.00% 3890.00 2726.00 175.00 2901.00 989.00 18.44.00 2726.00 175.00 2901.00 989.00 2726.00 175.00 2726.00 175.00 2726.00 175.00 2726.00 175.00 2726.00	3621.00	4	37078.00	27580.00	6543.00	21037.00	64658.00	0.00	0.00	0.00	64658.00	15.00%	Other Equipment	
15.00% 16000.00 0.00 0.00 0.00 16000.00 13949.00 308.00 14257.00 1743.00 15.00% 3890.00 0.00 0.00 0.00 3890.00 2726.00 175.00 2901.00 989.00 15.00% 38710.00 0.00 12910.00 0.00 38710.00 30024.00 2271.00 32295.00 6415.00 15.00% 78000.00 0.00 235710.00 0.00 107253.00 7896.00 22217.00 99213.00 8040.00 36715.00 0.00 83000.00 0.00 78000.00 441858.00 11646.00 53504.00 24496.00 36	2072.00	-	10261.00	14739.00	1811.00	12928.00	25000.00	0.00	0.00	0.00	25000.00	15.00%	Sound system	
15.00% 16000.00 0.00 0.00 0.00 16000.00 13949.00 308.00 14257.00 1743.00 15.00% 3890.00 0.00 0.00 0.00 3890.00 2726.00 175.00 2901.00 989.00 15.00% 3875.00 0.00 0.00 0.00 97875.00 76129.00 3262.00 79391.00 18484.00 2 2 2710.00 0.00 235710.00 0.00 107253.00 76996.00 22217.00 99213.00 8040.00 34	36142.00		24496.00	53504.00	11646.00	41858.00	78000.00	0.00	83000.00	0.00	78000.00	15.00%	rajoura.	
15.00% 16000.00 0.00 0.00 0.00 16000.00 13949.00 308.00 14257.00 1743.00 15.00% 3690.00 0.00 0.00 0.00 0.00 97875.00 76129.00 3262.00 79391.00 18484.00 2 m 15.00% 38710.00 38710.00 36024.00 2271.00 32295.00 6415.00	30257.00		8040.00	99213.00	22217.00	76996.00	107253.00	00.00	235710.00	0.00	107253.00	15.00%	(CIV Camera	
15.00% 16000.00 0.00 0.00 16000.00 13949.00 308.00 14257.00 1743.00 15.00% 3890.00 0.00 0.00 0.00 3890.00 2726.00 175.00 2901.00 989.00 15.00% 97875.00 0.00 0.00 97875.00 76129.00 3262.00 79391.00 18484.00 2	8686.00		6415.00	32295.00	2271.00	30024.00	38710.00	0.00	12910.00	00.0	38710.00	15.00%	L'by system	
15.00% 16000.00 0.00 0.00 16000.00 13949.00 308.00 14257.00 1743.00 15.00% 3890.00 0.00 0.00 0.00 3890.00 2726.00 175.00 2901.00 989.00	21746.00		18484.00	79391.00	3262.00	76129.00	97875.00	0.00	0.00	0.00	97875.00	15.00%	N.O. Plant	
15.00% 16000.00 0.00 0.00 16000.00 13949.00 308.00 14257.00 1743.00	1164.00		989.00		175.00	2726.00	3890.00	0.00	0.00	0.00	3890.00	15.00%	Stabilizer	
	2051.00		1743.00	14257.00	308.00	13949.00	16000.00	0.00	0.00	0.00	16000.00	15.00%	Fax Machine	



A. R. A. COLLEGE OF PHARMACY - NAGAON

arashtra san Annasaheb Ramash Ajmesa Annasaheb Ramash Ajmesa Annasaheb Ramash Ajmesa College of Pharmacy, Nagaon, Dhule

A.R.A. COLLEGE OF PHARMACY - NAGAON BRANCH DHULE CHARITABLE SOCIETY - DHULE SIGNIFICANT ACCOUNTING POLICIES AND THE REMARKS FOR THE YEAR ENDING 31ST MARCH 2023

SIGNIFICANT ACCOUNTING POLICIES: 1)

The financial statements are prepared under the historical cost convention, and on the basis of a going concern.

The Unit follows the Mixed Method of accounting and recognizes income and

expenditure mainly on cash basis.

DEPRECIATION:-2)

- a) Depreciation is provided on Written Down Value Method as per the provision and rates Specified by Shikshan Shulk Samiti.
- FIXED ASSETS:-3)

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 identifiable to a particular assets is capitalized to the respective assets.

REVENUE RECOGNITION:-4)

The unit recognizes its revenue when the fees 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. For the revenue of the fees unit mainly follows Cash Method of Accounting.

GOVERMENT GRANTS:-

a) The unit has unmarked the grants to reserve and surplus as corpus fund for grant received from government and other agencies for 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.

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.

OTHER POINTS

Balances of the accounts are taken as per the ledgers only and are not confirmed

The provisions in respect of TDS needs to be properly taken care of.

Place: - Dhule

Date:- 03/08/2023

A.R.A. College Of Pharmacy

(B Pharmacy) - Nagaon

sheb Ramesh

Nagaon, Dhule Laharashtra

VIJAY M. RATHI CHARTERED ACCOUNTANT M. NO. 036599

Udin-23036599BGTDQN9499



DHULE CHARITABLE SOCIETY- DHULE A. R. A. COLLEGE OF PHARMACY (M PHARM) NAGAON - DHULE

<u>AUDIT REPORT</u> 31/03/2023

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 A.R.A. College Of Pharmacy (M Pharmacy) - Nagaon Branch Dhule Charitable Society - Dhule

We have audited the attached Balance Sheet of A.R.A. COLLEGE OF PHARMACY (M PHARMACY) - NAGAON - DHULE (Unit cum Branch of Dhule Charitable Society - Dhule) as at 31st March, 2023 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 01/04/2022 to 31/03/2023. 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 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 give 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 2023 and;
- (b) In the case of Income and Expenditure Account, of the <u>Deficit</u> for the year ended on that date.

Place: - Dhule

Date :- 02/08/2023

Dhule Charkable Socie(v's Annasaheb Ramesh Almera College of Pharmacy, Nagaon, Dhuie

Fered Accoun

VIJAY M. RATHI CHARTERED ACCOUNTANT M. NO. 036599

Udin - 23036599BGTDQM4989

"Kishor Kunj", Marwadi Galli, Shirpur - 425 405. Dist, Dhule. 🕿 (02563) 255005, 255141

H. No. 1259/2, Back Lane, Agra Road, Near Gandi Statue, Dhule - 424 001 🕿 (02562) 236435

CTD No AAKPR7620M ST001

DHULE CHARITABLE SOCIETY- DHULE A R A COLLEGE OF PHARMACY (M PHARMACY) DHULE STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023

VIJAY M. RATHI B.COM,F.C.A. CHARTERED ACCOUNTANT

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
TO OPENING BALANCES	207.00		6450046.00
Cash In Hand	695.00	BY SALARY	6150946.00
odon in riding	695.00	Non Teaching Staff Salary	1517530.00 4633416.00
TO INTEREST	12550.00	Teaching Staff Salary	4633416.00
ACCOUNT	<u>13556.00</u>	DV EDUCATIONAL AND	4220405.00
F. D. R. Interest	12550.00	BY EDUCATIONAL AND	4236495.00
. J. Ti. Microst	13556.00	ADMINISTRATIVE EXPENCES	
TO FEES	9470000 50	Affiliation Fee	782500.00 53100.00
Development Fees	8170606.50	Audit Fees	
Journal Fees	749056.00 7490.00	Conveyance Expenses	68881.00
Other Fees	99547.00	Depreciation Fees Refund	192051.00
Prospectus Fees	5300.00		605000.00
Tution Fee	7309213.50	Fine Expenses Laboratory Expenses	529848.00
	7508215.50	Office Expenses	30860.00
TO FEES FOR	365386.00	P. F. Administrative	30000.00
UNIVERSITY	000000.00	Charges	27336.00
Eligibility Fees	26500.00	Printing Expenses	198594.00
Examination Fee	338886.00	Processing Fee	15000.00
	000000.00	Property Tax	111010.00
TO FUNDS	68881.00	Provident Fund	111010.00
Depreciation Fund	68881.00	Contribution	241200.00
		Repairs And Maintenance	860237.00
TO SCHOLARSHIPS	2482034.00	Review Application Fee	50000.00
Scholarship	2482034.00	University Fees	24492.00
		Eligibility Fees	26500.00
TO BRANCH INTERNAL	10310638.00	Examination Fee	338886.00
A. R. A. College Of			000000.00
Pharmacy (B Pharm)	10310638.00	BY SCHOLARSHIPS	2482034.00
		Scholarship	2482034.00
O ANAMATS AND	828096.00		2 102004.00
PAYABLES		BY INVESTMENTS	613556.00
ees Receivable	157163.00	F D R Jalgaon Janata Bank	9.0000.00
Salary Payables	669577.00	Dhule Branch No.	
DS JJSBFDR	1356.00	6037014057	306778.00
. 50 0000		F D R Jalgaon Janata Bank	000770.00
O ACCOUNTS AS	258926.00	Dhule Branch No.	
PER CONTRA		6037014058	306778.00
Professional Tax	27600.00	BY MOVABLE	42480.00
Provident Fund	223200.00	PROPERTIES	42400.00
	8126.00	Computer Software AN M	42480.00
D. S.		SHIRP	The second secon
(Street)	Lion	MEM N	0 = 1
Charlish of the state of the st	Princ	13 03650	9 121
(電人)	Dhule Charlts	ble Society's PHULE	1.811

Amoasaheb Ramesh Amos College of Pharmacy, Nagaon College

TO INVESTMENTS	1356.00	BY BRANCH INTERNAL	8694511.50
F D R Jalgaon Janata Bank Dhule Branch No.		A. R. A. College Of Pharmacy (B Pharm)	8693155.50
6037014057 F D R Jalgaon Janata Bank	678.00	Dhule Charitable Society Central Office - Dhule	1356.00
Dhule Branch No. 6037014058	678.00	BY ACCOUNTS PAYABLE	1356.00
		TDSJJSBFDR	1356.00
		PER CONTRA Professional Tax Provident Fund T. D. S. BY CLOSING BALANCES	278101.00 28775.00 241200.00 8126.00
		Cash In Hand	695.00

TOTAL RS.

22500174.50

TOTAL RS.

22500174.50

PLACE: DHULE DATE: 02/08/2023

A R A COLLEGE OF PHARMACY (M PHARMACY)

NAGAON - DHULE
DHULE CHARITABLE SOCIETY- DHULE

CHARITABLE SOCIETY.

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT UDIN - 23036599BGTDQM4989



Ohule Charitable Society's
Annasaheb Ramach Almena
College of Pharmacy, Nagaon, Dhule

DHULE CHARITABLE SOCIETY- DHULE ARA COLLEGE OF PHARMACY (M PHARMACY) DHULE

VIJAY M. RATHI B.COM, F.C.A. CHARTERED ACCOUNTANT

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31/03/2023

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO EDUCATIONAL AND ADMINISTRATIVE EXPENCES	10387441.00	BY INTEREST Interest	<u>13556.00</u> 13556.00
Educational And Administrative Expenses	10387441.00	BY FEES Fees	8535992.50 8535992.50
		BY INCOME AND EXPENDITURE	1837892.50
		Deficit Transfer to Balance Sheet	1837892.50

TOTAL RS. 10387441.00

TOTAL RS. 10387441.00

PLACE: DHULE

DATE: 02/08/2023

A R A COLLEGE OF PHARMACY (M PHARMACY)

NAGAON - DHULE

DHULE CHARITABLE SOCIETY- DHULE

Dynie



VIJAY M. RATHI CHARTERED ACCOUNTANT UDIN - 23036599BGTDQM4989



Ohule Charitable Society's Annasaheb Ramesh Ajmen College of Pharmacy, Nagaon, Dhuic

DHULE CHARITABLE SOCIETY- DHULE A R A COLLEGE OF PHARMACY (M PHARMACY) DHULE

VIJAY M. RATHI B.COM, F.C.A. CHARTERED ACCOUNTANT

BALANCE SHEET AS AT 31/03/2023

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
FUNDS	2737375.00	IMMOVABLE	1182520.00
Depreciation Fund	2737375.00	PROPERTIES	110000
· · · · · · · · · · · · · · · · · · ·	2/3/3/3.00	Building	1182520.00
LOANS	5353735.00	Building	1102020.00
R. C. Ajmera Patpedhi	5353735.00	INVESTMENTS	612200.00
gara r dipedili	5555755.00	F D R Jalgaon Janata Bank	012200.00
BRANCH INTERNAL	15037866.66	Dhule Branch No.	
A. R. A. College Of	13037000.00	6037014057	306100.00
Pharmacy (B Pharm)	10961953.66	F D R Jalgaon Janata Bank	300100.00
Dhule Charitable Society	10901955.00	Dhule Branch No.	
Central Office - Dhule	4075913.00	6037014058	306100.00
The Bridge	4075913.00	0037014036	300100.00
ANAMATS AND	1157754.00	MOVABLE	2703144.00
PAYABLES	1101101100	PROPERTIES	
Salary Payables	1142354.00	Computer Software	42480.00
Student Deposits	15000.00	Cooler	32670.00
Professional Tax	400.00	Laboratory Equipment	1583857.00
		Library	1044137.00
		CASH AND	695.00
		BANK BALANCES	
		Cash In Hand	695.00
		INCOME AND	19788171.66
		EXPENDITURE	
		Balance As Per Last	
		Balance Sheet	17950279.16
		Add:-Deficit for the	17930279.10
		year transferred from	
		Income and Expenditure	
		Account	1007005
		Account	1837892.50

TOTAL RS.

24286730.66

TOTAL RS.

24286730.66

PLACE: DHULE DATE: 02/08/2023

> A R A COLLEGE OF PHARMACY (M PHARMACY) NAGAON - DHULE

DHULE CHARITABLE SOCIETY- DHULE

Nagaon, Dhule (Maharashtra)

नित्रपत् । १३६

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT UDIN - 23036599BGTDQM 1989

A. R. A. COLLEGE OF PHARMACY (M PHARMACY) NAGAON DHULE CHARITABLE SOCIETY - DHULE

YEAR: 31ST MARCH 2023

ote and Particulare of Depreciation

Amount Of Total Gross Allowable Total W. D. V. W. D. V. Block Depre. for Gross Dep. Balance at the Ralance at the for The Block Deprec. The Year Up To End of the year End of the year The Year 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023	14
mount Of Total Total Gross Allowable Total eductions Gross Block Depre. for Gross Dep. for The Block Deprec. The Year Up To Year 31/03/2023 31/03/2023 31/03/2023	
mount Of Total Gross Allowable eductions Gross Block Depre. for The Block Deprec. The Year Year 31/03/2023 01/04/2022 31/03/2023	14
mount Of Total Gross eductions Gross Block for The Block Deprec. Year 31/03/2023 01/04/2022	13
mount Of Total eductions Gross for The Block Year 31/03/2023	12
mount Of eductions for The Year	11
Amount Of Amount Of for The Year	88
8	7
Amount of Additions After 30/09/	9
Amount of Additions Up to	2
Gross Block as on 0.1/04/2022	4
Rate Of Dep.	ы
Sr. Block Of Assets Rate Gross Amount	2
No. Sr.	-

-	LAND AND BUILDING	m										00 80203
-	Building	2.50%	1182520.00	0.00	00.0	0.00	1182520.00	376592.00	20148.00	396740.00	785780.00	803928.00
	Total I		1182520.00	0.00	0.00	0.00	1182520.00	376592.00	20148.00	396740.00	785780.00	805923.00
1	Sub Lotar											
	EQUIPMENTS AND MACHINERY	MACHINERY										
-	Lab Equipments	15.00%	1583857.00	0.00	0.00	0.00	1583857.00	1372703.00	31673.00	1404376.00	179481.00	211154.00
-	Other Equipments	15.00%	32670.00	0.00	0.00	0.00	32670.00	28480.00	629.00	29109.00	3561.00	4190.00
			1616527 00	00.0	0:00	0.00	1616527.00	1401183.00	32302.00	32302.00 1433485.00	183042.00	215344.00
- 1	Sub Total											
40.1	OTHER ASSETS											
_	Computer Software	25.00%	0.00	42480.00	0.00	0.00	42480.00	0.00	10620.00	10620.00	31860.00	00'0
-	Library and Books	25.00%	913964.00	0.00	0.00	0.00	913964.00	890719.00	5811.00	896530.00	17434.00	23245.00
			913964.00	42480.00	0.00	0.00	956444.00	890719.00	16431.00	907150.00	49294.00	23245.00

GRAND TOTAL RS.

A. R. A. COLLEGE OF PHARMACY (M PHARMACY) NAGAON

Annasaheb Ramesh Ajmera College of Phamacy, Negatin, Dhuie Ohule Charitable S

1044517.00

1018116.00

2737375.00

68881.00

2668494.00

3755491.00

0.00

0.00

42480.00

3713011.00

A. R. A. COLLEGE OF PHARMACY (D PHARM) NAGAON - DHULE

<u>AUDIT REPORT</u> <u>31/03/2023</u>

VIJAY M. RATHI

CHARTERED ACCOUNTANT

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

A.R.A. COLLEGE OF PHARMACY (M PHARMACY) – NAGAON BRANCH DHULE CHARITABLE SOCIETY – DHULE SIGNIFICANT ACCOUNTING POLICIES AND THE REMARKS FOR THE YEAR ENDING 31ST MARCH 2023

1) SIGNIFICANT ACCOUNTING POLICIES:

The financial statements are prepared under the historical cost convention, and on the basis of a going concern.

 a) The Unit follows the Mixed Method of accounting and recognizes income and expenditure mainly on cash basis.

2) DEPRECIATION:-

- Depreciation is provided on Written Down Value Method as per the provision and rates Specified by Shikshan Shulk Samiti.
- 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 identifiable to a particular assets is capitalized to the respective assets.

4) REVENUE RECOGNITION :-

The unit recognizes its revenue when the fees 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. For the revenue of the fees unit mainly follows Cash Method of Accounting.

5) GOVERMENT GRANTS :-

- a) The unit has unmarked the grants to reserve and surplus as corpus fund for grant received from government and other agencies for 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

b) The provisions in respect of TDS needs to be properly taken care of.

Place: - Dhule Date: - 02/08/2023

Principal

Dhule Charge

A.R.A. College Of Pharmacy (M Pharmacy) – Nagaon VIJAY M. RATHI CHARTERED ACCOUNTANT M.NO. 036599



DHULE CHARITABLE SOCIETY- DHULE A R A COLLEGE OF PHARMACY (D PHARMACY) NAGAON - DHULE STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023

VIJAY M. RATHI B.COM, F.C.A. CHARTERED ACCOUNTANT

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
RECEIF 10			1000005.00
TO OPENING	44.00	BY SALARY	4263625.00
BALANCES		Non Teaching Staff Salary	1410636.00
Cash In Hand	44.00	Teaching Staff Salary	2762989.00
Cash in Hallo		Watchman Salary	90000.00
TO INTEREST ACCOUNT	20276.00		4502075 00
		BY EDUCATIONAL AND	<u>1592075.00</u>
FDR Interest JJSB	20276.00	ADMINISTRATIVE EXPENCES	170000 00
P.D.K. Interest of a 2		Affiliation Fee	178000.00
TO FEES	6076149.00	Audit Fees	25960.00
Development Fees	462015.00	Depreciation	113412.00
I Card Fees	6800.00	Fees Refund	152349.00
Lab Manual Fees	77750.00	Industrial Tour	4840.00
Prospectus Fees	6900.00	Laboratory Expenses	332153.00
Student Insurance	32000.00	P. F. Administrative	
Tution Fees	5490684.00	Charges	24553.00
Tution rees	0.10000	Printing Expenses	310068.00
TO FEES FOR	262950.00	Provident Fund	
UNIVERSITY	-	Contribution	216640.00
Enrolment Fees	13650.00	Software Expenses	139200.00
	240000.00	Subscription And Journals	94900.00
Examination Fee	9300.00		
Verification Fees	0000100	BY FEES FOR UNIVERSITY	
	113412.00	PAYMENT	262950.00
TO FUNDS	113412.00	Enrolment Fees	13650.00
Depreciation Fund	110412.00	Examination Fee	240000.00
MONINTEDNAL	5724680.00	Verification Fees	9300.0
TO BRANCH INTERNAL	5/24000.00		
A. R. A. College Of	5697612.00	BY SCHOLARSHIPS	2740382.0
Pharmacy	5097012.00	Scholarship	2740382.0
Dhule Charitable Society	27068.00	Scholaramp	
Central Office - Dhule	27000.00	BY INVESTMENTS	47344.0
	224647.00	F. D. R. Jalgaon Janata	
TO ACCOUNTS AS	324617.00	Bank 864340	47344.0
PER CONTRA	07100.00	Dalik 004340	
Income Tax	87160.00	DV MOVADI E DDODEDTIE	238491.0
Professional Tax	26400.00	BY MOVABLE PROPERTIES	200701.0

Dhule Charitable Society's Annasaheb Ramesh Ajmer College of Pharmacy, Nagaon, Dhuic

203200.00

7857.00

1200

Provident Fund

T. D. S.



Furniture And Fixtures

Library

58410.00

180081.00

TO ANAMATS AND	3856865.00	BY ACCOUNTS AS	340057.00
PAYABLES Salary Payables	3856865.00	PER CONTRA Income Tax Professional Tax	87160.00 28400.00 216640.00
TO SCHOLARSHIPS Scholarship	2740382.00 2740382.00	Provident Fund T. D. S.	7857.00
	2030.00	BY BRANCH INTERNAL	6339099.00
TO INVESTMENTS F. D. R. Jalgaon Janata Bank 864340	2030.00	A. R. A. College Of Pharmacy	6339099.00
Balik 004040		BY ANAMATS AND	3297338.00
		RECEIVABLES Salary Payables TDSJJSBFDR	3295308.00 2030.00
		BY CLOSING BALANCES Cash In Hand	<u>44.00</u> 44.00

TOTAL RS. 19121405.00

TOTAL RS. 19121405.00

PLACE:SHIRPUR DATE:01/08/2023

> A R A COLLEGE OF PHARMACY (D PHARMACY) NAGAON

DHULE CHARITABLE SOCIETY- DHULE

ob Ramesh Almer

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT M. NO. 036599 UDIN - 23036599BGTDQL8576



DHULE CHARITABLE SOCIETY- DHULE A R A COLLEGE OF PHARMACY (D PHARMACY) NAGAON - DHULE STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31/03/2023

VIJAY M. RATHI B.COM,F.C.A. CHARTERED ACCOUNTANT

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO EDUCATIONAL AND ADMINISTRATIVE EXPENCE	6118650.00 S	BY INTEREST Interest	<u>20276.00</u> 20276.00
Educational And Administrative Expences	6118650.00	BY FEES Fees	6339099.00 6339099.00
TO INCOME AND EXPENDIT Surplus Transfer to Balance Sheet	URE 240725.00 240725.00		
TOTAL RS.	6359375.00	TOTAL	RS. 6359375.00

PLACE:SHIRPUR DATE:01/08/2023

> A R A COLLEGE OF PHABMACY (D PHARMACY) NAGAON

DHULE CHARITABLE SOCIETY- DHULE

Dhule Chara

PER MY SEPARATE REPORT

VIJAY M. RATHI
CHARTERED ACCOUNTANT
M. NO. 036599
UDIN - 23036599BGTDQL8576



DHULE CHARITABLE BOGIETY: DHULE AR A COLLEGE OF PHARMAGY (D.PHARMAGY) NAGAON: DHULE BALANGE BHEET AB AT 31/03/2023

VIJAY M. RATHI B.COM,F.C.A. CHARTERED ACCOUNTANT

LIADILITIE	AMOUNT RB.	ABBETB	AMOUNT RS.
ACCOUNTS AS PER	1000.00	ACCOUNTS PAYABLE	2030.00
CONTRA	# Table 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	TOBJJAHFOR	2030.00
Professional Tax	1000,00		3657172.00
		BRANCHINTERNAL	999111 2193
ACCOUNTS PAYABLE	033346.00	A. R. A. College Of	3667172.00
Salary Payables	093346.00	Pharmacy	0.0777
DEANGLI INTERNAL	27068.00	INVESTMENTS	346314.00
BRANCH INTERNAL Dhule Charitable Society	KIMUDIUU	F, D. R. Jalgaon Janata	
Central Office - Dhule	27068.00	Bank 864340	346314.00
			763008.00
FUNDS	321633.00	MOVABLE	Lununnin
Depreciation Fund	321533.00	PROPERTIES Furniture And Fixtures	58410.00
	3584621.00	Library	704598.00
INCOME AND	3004021.00	Elevery	
EXPENDITURE Balance As Per Last		CASH-IN-HAND	44.00
Balance Sheet	3343896.00	Cash In Hand	44.00
Add:-Surplus for the year			
transferred from Income			
and Expenditure Account	240725.00		
TOTAL RS.	4767568.00	TOTAL RS.	4767568.00

PLACE:SHIRPUR DATE:01/08/2023

A R A COLLEGE OF PHARMACY (D PHARMACY)
NAGAON

DHULE CHARITABLE SOCIETY- DHULE

Magaon,
Dhule
Dhule
(Masharashtra)

PER MY SEPARATE REPORT

VIJAY M. RATHI
CHARTERED ACCOUNTANT
M. NO. 036599
UDIN - 23036599BGTDQL8576



Principal
Dhule Charitable Society's
Annasaheb Ramesh Ajacon, Dhule

Ohule Chartteble Society College of Pharmacy, Negaon, Dhulic

A. R. A. COLLEGE OF PHARMACY (D PHARMACY) NAGAON DHULE CHARITABLE SOCIETY - DHULE

YEAR:- 31ST MARCH 2023

									_	
	W.D.V.		Balance at the		End of the year		31/03/2022		14	
	20 00		Balance at the		End of the year		31/03/2023		14	
		Total	Gross Dep.		Up To		31/03/2023		13	
		Allowable	Depre. for		The Year		31/03/2023		12	
		Gross	group	400	Deprec.		04/04/2022		÷	
		Total		Gross	Block		000000000000000000000000000000000000000	37/03/2023	0	
		Amount Of		Deductions	1	101 1116		Year		
ulars of Depreciation		Amount		of Additions		After		30/03/		9
lars of De		Amount		of Additions		Up to		30/09/		\$9
nd Partice		Gross	5	Block		as on		01/04/2022		4
cote ar	2000	900	Nate	10		Dep.				2
Dans Diver of Accets and Partice	SS DIUCK OF AS		Block Of Assets							2
-	300		Sr.	-	NO.					-

180081 00	OTHER ASSETS									00 01000	00 090231	0.00
524517.00 0.00 \$8410.00 0.00 \$82927.00 208121.00 86400.00 294521.00 288406.00 254517.00 441475.00	Furniture and Fixtures	15.00%		180081 00		0.00	180081.00	0.00	27012.00	2071877	200000	
25.00% 524517.00 U.V.O .:0-110-VO				6	68410 00	000	582927.00	208121.00	86400.00	294521.00	288406 00	316396.00
763008.00 208121.00 113412.00 321533.00 441475.00	Library and Books	25.00%	524517.00	0.00	2041000							
				70000	E6440 00	000	763008.00	208121.00	113412.00	321533.00	441475.00	316396.00

-Principal

A. R. A. COLLEGE OF PHARMACY (D PHARMACY) NAGAON

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Dhule Cha

INSTITUTE OF PHARMACY – NAGAON BRANCH DHULE CHARITABLE SOCIETY – DHULE SIGNIFICANT ACCOUNTING POLICIES AND THE REMARKS FOR THE YEAR ENDING 31ST MARCH 2023

1) SIGNIFICANT ACCOUNTING POLICIES:

The financial statements are prepared under the historical cost convention, and on the basis of a going concern.

a) The Unit follows the Mixed Method of accounting and recognizes income and expenditure mainly on cash basis.

2) DEPRECIATION:-

a) Depreciation is provided on Written Down Value Method as per the provision and rates Specified by Shikshan Shulk Samiti.

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 identifiable to a particular asset are capitalized to the respective assets.

4) REVENUE RECOGNITION :-

The unit recognizes its revenue when the fees are actually received by the unit. In case of Scholarship Students, the fees are recognized when Scholarships are received in the accounts of the unit. For the revenue of the fees unit mainly follows Cash Method of Accounting.

5) GOVERMENT GRANTS :-

- a) The unit has unmarked the grants to reserve and surplus as corpus fund for grant received from government and other agencies for 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.

b) The provision in respect of TDS needs to be properly taken care of.

Place: - Dhule

Date: - 01/08/2023

VIJAY M. RATHI CHARTERED ACCOUNTANT M. NO. 036599

> SHIRPUR MEM. NO. 26589 DHULE 26

A. R. A. College Of Pharmacy (D Pharm) Nagaon (Dhule)

b Ramesh Along

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