

GODBOLE & COMPANY Chartered Accountants

F-3, Manali Apartment, 4/2, Kesarkar Peth, Satara – 415002; Tel: 234509 Email- godboleandcompany@gmail.com

AUDITORS'S REPORT

To, Arvind Gavali College of Pharmacy – D Pharm Samarth Educational Trust Satara

Sub : Audit Report of Arvind Gavali College of Pharmacy – D Pharm run by the trust for the year ended on 31/03/2024

We have examined books of accounts along with the vouchers and other records produced before us and have verified Balance Sheet as on 31/03/2024 and Income and Expenditure A/C for the year ended on that date of Arvind Gavali College of Pharmacy D-Pharm which is run by Samarth Educational Trust, Satara as a part of of Statutory Audit of the Trust. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

We hereby report that

- 1. We have obtained all the information & explanations, which to the best of our knowledge & belief were necessary for the purpose of our audit.
- 2. All required books of accounts are maintained by the college and the Balance Sheet & Profit and Loss A/C dealt with by this report are in agreement with the books of accounts.
- In our opinion and to the best of our information and according to the explanation Given to us, the said accounts give true and fair view of
 - i. in case of the Balance Sheet of the state of affairs of the college as at 31 st March, 2024
 - ii In the case of Income & Expenditure A/C of the Deficit for the year ended on that date.

Date: 22/08/2024

Place: Satara

For Godbole & Company Chartered Accountants

Ashutosh Godbole Proprietor

Mem No 104822

UDIN 24104822BJZXTZ5857

		AMARTH EDUCATI						
	ARVIND GAVALI	COLLEGE OF PHA	ARMACY, D.PHARM., SATARA					
** E==(, , , **		BALANCE	SHEET					
AS ON 31/03/2024								
Liabilities	RS.	RS.	Assets	RS.	RS.			
Current Liabilities & Provisions		3,600.00	Fixed Assets		4,050,194.00			
Professional Tax	3,600.00							
	150		Investment		1,195,004.00			
Provisions		3,319,157.00	FD- BOM/60333248856	300,000.00				
- Non Teaching Salary	1,220,740.00		RD - KUCB 407/3935	895,004.00				
- Teaching Salary	2,074,317.00							
- TDS on Salary	24,100.00		Current Assets					
- 100 or Galary	24,100.00		- Sundry Debtors		3,817,441.89			
		0.040.400.00	- Sullary Debiolo					
Sundry Creditors		3,849,122.00	Cash & Bank Balances		334,711.12			
			Axis Bank 695289	212,135.38				
Branch / Divisions		6,898,396.75	AXIS BANK 090209	212,100				
Arvind Gavali College of Engineering	(100,000.00)	· ·	Karad Ur Bank Ltd. 1949	96,828.74				
Arvind Gavali College of Pharmacy (B.Pharm)	(1,487,490.75)		Cash in Hand	25,747.00				
Arvind Gavali College of								
Pharmacy (M.Pharm)	(300,000.00)		-					
Samarth Eductional Trust Sawkar Pharmacy College of	8,644,098.50							
D.Pharm	85,789.00							
Sawkar Science College	56,000.00							
				-				
2								
			2.5		4,672,924.74			
Income & ExpenditureA/C	-		Income & ExpenditureA/C	372,717.94	4,012,024.14			
			Balance					
			Add: Deficit	4,300,206.80				
1, 1					44.070.075.75			
		14,070,275.75		0	14,070,275.75			
				1	eport of Even Date abole & Company			
Date: 22/08/2024 Place: Satara			For Godbole & Company Chartered Accountants FRN FRN Z Ashutosh G. Godbole					
. 1000.00000			Q SATA Q SATA	9 W Ast	nutosh G. Godbole Proprietor Mem. No. 104822			
			TERED AC	COLLE	FRN 117969W			
				UDIN:-24104	822BJZXTZ5857			

SAMARTH EDUCATIONAL TRUST'S ARVIND GAVALI COLLEGE OF PHARMACY, D.PHARM., SATARA **INCOME & EXPENDITURE ACCOUNT** FOR THE YEAR ENDED ON 31/3/2024 **EXPENDITURE** Rs. INCOME Salary By Development Fee 619,130.00 6,628,827.60 9,430,265.00 - Teaching 6,125,734.00 By Tution Fee 5,978,496.60 - Non Teaching By Admission Cancellation Fees 3,304,531.00 3 000 00 By Bank Interest Received 4,247.00 To Administrative Expenses By Discount Received 30,779.00 23,954.00 To Advertisement Exp 17,220.00 To Affliation/ Processing Fees 133,000.00 - PCI 118,000.00 - MSBTE 15,000.00 To College Canteen Exp 7,350.00 To Labotary Expenses 100,186.00 To Legal & Consultancy Charges 900.00 To Library Expenses To Office & Genarel Expanses 920.00 2,350.00 To Postage & Telegram 41.00 To Prepaid Expense 8,658.00 - Student Insurance 8,658.00 To Printing & Stationary 20,625.00 To Repairs & Maintance 263,597.00 To Student Activity 182,558.00 To Student Bus Exp 23,364.00 To Travelling for College 20,700.00 To Audit Fee 28,320.00 To Bank Charges & Commission 1,110.40 To Cleaning & Sweeping Exp 2,924.00 To Garden Maintainance Exp 5,350.00 To Inspection Expenses 32,064.00 Interest on TDS 3,200.00 Other Function & Celebration To Exp 4,065.00 To Petrol & Diesel 65,985.00 To Reasearch & Development 15,308.00 To Tea & Refreshment Exp 14,983.00 To Depreciation 513,212.00 To Surplus By Deficit 4,300,206.80 10,929,034.40 10,929,034.40 As per Our Report of Even Date E& COMO For Godbole & Company Date: 22/08/2024 Chartered Accountants FRN Place: Satara 117969 W Ashutosh G. Godbole SATARA Proprietor PERED ACC Mem. No. 104822 FRN 117969W

UDIN: - 24104822BJZXTZ5857

Arvind Gavali College D Pharm 23-24

At Jaitapur Post Chichner, Dist Satara

Receipts and Payments

1-Apr-23 to 31-Mar-24

Receipts	1-Apr-23 to	31-Mar-24	Payments	1-Apr-23 to	Page 1 31-Mar-24
Opening Balance		3,18,473.52	Current Liabilities		79,92,336.00
Bank Accounts	2,39,478.52		Provisions	69,02,774.00	
Cash-in-hand	78,995.00		Sundry Creditors	10,89,562.00	
Current Liabilities Sundry Creditors	56,000.00		Fixed Assets Movable	2,035.00	2,035.00
Current Assets Sundry Debtors	55,47,109.50	55,47,109.50	Investments RD - KUCB 407/3935	2,94,600.00	2,94,600.00
Branch / Divisions Arvind Gavali College of Pharmacy (B. Pharm)	37,50,000.00	41,35,009.00	Current Assets Sundry Debtors	96,600.00	96,600.00
Samarth Eductional Trust Sawkar Pharmacy College of D.Pharm Sawkar Science College	1,90,720.00 1,38,289.00 56,000.00		Branch / Divisions Arvind Gavali College of Pharmacy (B.Pharm) Samarth Eductional Trust	2,75,561.00 7,85,548.50	10,61,109.50
Indirect Incomes Bank Intrest Received Discount Received	4,247.00 910.00	5,157.00	Indirect Incomes Admission Cancellation Fees Indirect Expenses	1,000.00	1,000.00 2,87,127.40
Indirect Expenses Affliation/ Processing Fees	7,770.00	7,770.00	Bank Charges & Commission Cleaning & Sweeping Exp Garden Maintainance Exp Inspection Expenses Other Function & Celebration Exp Petrol & Diesel	1,110.40 2,924.00 5,350.00 32,064.00 4,065.00 65,985.00	
			Reasearch & Development Tea & Refreshment Exp Affliation/ Processing Fees College Canteen Exp Legal & Consultancy Charges Library Expenses	7,390.00 14,983.00 15,000.00 7,350.00 900.00 920.00	
			Office & Genarel Expanses Postage & Telegram Printing & Stationary Repairs & Maintance Student Activity Travelling for College	2,350.00 41.00 20,625.00 75,125.00 10,245.00 20,700.00	
			Closing Balance Bank Accounts Cash-in-hand	3,08,964.12 25,747.00	3,34,711.12
Total		1,00,69,519.02	Total	1,	00,69,519.02

FRN 117969 W SATARA

FRED ACCOUNT

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FOR GODBOLE & COMPANY CHARTERED ACCOUNTANTS

PROPRIETOR
ASHUTOSH GODBO

UDIN-24104822BJZXTZ5857

Date - 22/08/2024