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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 – M Pharm Samarth Educational Trust Satara

Sub : Audit Report of Arvind Gavali College of Pharmacy – M 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 M -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.
- 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.
- 3 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 elu Ashutosh Godbole Proprietor Mem No 104822

UDIN 24104822BJZXTZ5857

			COLLEGE OF P		RMACY, (M.Pharm), SATARA		
		INC	COME & EXPEN	DITU	URE ACCOUNT		
		FO	R THE YEAR EN	IDE	D ON 31/3/2024		
-	EXPENDITURE						
-	EXPENDITURE		Rs.	-	INCOME	Rs.	Rs.
То	Salary		5 161 622 00	D.,	Development Fees	110510.00	4405740.0
	-Non Teaching	1,098,991.00	5,101,023.00		Tution Fee	446512.00 4000639.22	4485742.6
	- Teaching	4,062,632.00			Admission Cancellation Charges	3000.00	
		1,002,002.00			Discount Received	26327.38	
Ĩ	-				FD Interest Received	6000.00	
To	Printing & Stationary		4 070 00	By	Interest Received	3264.00	
То	Affiliation & Processing Fees		540,980.00	-			
	- PCI	354,000.00					
	- SUK	154,980.00					
	- ARA	32,000.00					
То	Labortry Exp		152,423.00				
То	Office Expenses		1,405.00				
To	Prepaid Expense		4,914.00				
To	Professional Charges		8,260.00				
To	Repair & Maintenance		360,806.38				
_	- Computer	4,810.00					
-	- Building	200,000.00					
_	- Paint	145,155.38					
	- Lab Plumbing	9,541.00					
	- Equipment (Water Cooler)	1,300.00					
To	Seminar Expenses		7,700.00				
То	Student Welfare Activity		15,800.00				
То	Bank Charges & Commission		109.40				
То	Clening Exp		1,349.00				
To	College Exam Exp		24,640.00				
То	Electricity Fitting Exp		2,900.00				
т.	Under Condens & Discussion						
	Harbal Gardan & Plantation Exp Miscellaneous Exp		12,100.00				
To			68.00				
	Telephone Expens,		213.00				
	Transport Exp		1,530.00				
10	Travelling & Coveynce for		1,550.00		1		
То	College Exp		8,090.00				
1.40	- one go why		8,090.00				
То	Depreciation		40,223.00				
			10,220.00				
ю	Surplus			By	Deficit		1,865,011.18
				~/			
			6,350,753.78				6,350,753.78
-			See Mile		-		
					LE&CO	As per Our Repo	ort of Even Date
-					a Outra out	For Godb	ole & Company
Date	e: 22/08/2024				S FRN	Charter	ed Accouptants
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mad	e: Satara			- 1			Contraction and the second
				-	2 SATARA	Ashut Ashut	osh G. Godbole
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_						UDIN:- 241048	22BJZX12585

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	ARVIND GAVALI	COLLEGE OF PH	ARMACY, (M.Pharm), SATARA			
		BALANCE				
		AS ON 31/	Charles in the second			
Liabilities	RS.	RS.	Assets	RS.	RS.	
Liabilities	NO.	No.	ASSetS	KJ.	Ro.	
Current Liabilities & Provisions			Fixed assets		227,926.0	
Provisions		1,904,276.00				
Salary Payable Non Teaching	361,562.00					
Salary Payable Teaching	1,525,124.00		Investments		1,278,000.0	
TDS On Salary	9,070.00		BOM FD/08310	300.000.00		
Provident Fund Employee Contribution	6,720.00		BOM -FD/08864	300,000.00		
Profession Tax Payable	1,800.00		KUCB FD/44241	200,000.00		
			KUCB FD/44242	200.000.00		
Sundry Creditors		748,132.00	KUCB FD/46620	278,000.00		
Branch / Divisions		17,369,720.83				
Arvind Gavali College D.Pharm	300,000.00		Current Assets Loans & Advan	ces	0	
Arvind Gavali College of Pharmacy	3,446,839.18					
B.Pharm)						
Samarth Educational Trust	13.304.013.65		Sundry Debtors		2.724.602.6	
Sawkar Pharmacy College (D-Pharm)	318,868.00		Canaly Dobiolo		2172100210	
	TO STOLET		Cash & Bank Balances		279,896.0	
Income & ExpenditureA/C			Karad Urban Bank Ltd. (1256)	133,034.00		
Opening Balance			Axis Bank Ltd 95218	136,689.05		
Less: Deficit			Cash In Hand	10,173.00		
Add : Surplus				101110100		
			Income & ExpenditureA/C		15.511.704.18	
			Opening Balance	13,646,693.00		
			Add : Deficit	1,865,011,18		
			Less: Surplus			
		20,022,128.83			20,022,128.83	
			SBOLE & C	As per Our Re	port of Even Date	
Dete: 00100 0001			SOLL OG	O For Goo	dbole & Company	
Date: 22/08/2024		1		Chart	ered Accountants	
Diana: Calasa		_	I C FRN	FRN 1211 8/ 1/1/14/1		
Place: Satara						
			Q SATAR	Ashi	utosh G. Godbol	
				1811	Proprieto	
1					Mem. No. 104822	
			AED ACCO	N-1	FRN 117969V	

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SAMARTH EDUCATIONAL TRUST

			SAMARTH	EDUCATIONAL	TRUST'S			
			ARVIND GAVALI CO	DLLEGE OF PHA	RMACY M PHAR	M		
	STATEM	IENT SI	HOWING DETAILS OF	DEPRECIATION	& FIXED ASSET	S AS ON 31/3/202	4	
	V. M PHARMACY				1			
1	LIST D (v) IMMOVABLE PROPERT	ES						
Sr. No.	Particulars		Bal. 01/04/2023	Addition	Deductions	Total	Depreciation	Bal. 31/3/2024
				202002000				
	Total							
	LIST E (v) FURNITURE DEADSTOC	K EQUI	PMENTS				(And	1. ···
1	Refridgerator	15%	2,371.00	14,000.00		16.371.00	2,456.00	13,915.0
2	Lab Equipment	15%	146,785.00	-	1	146,785.00	22,018.00	124,767.0
3	Biometric Machine	15%		8,200.00		8,200.00	1,230.00	6,970.00
4	Liabrary	15%	-	50,793.00		50,793.00	7,619.00	43,174.0
5	Mobile	15%	-	46,000.00		46,000.00	6,900,00	39,100.0
	Total		149,156.00	118,993.00		268,149.00	40,223.00	227,926.00



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