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**AUDIT REPORT**  
**FROM 2019-20 TO 2015-16**  
**B.PHARM**

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HI-TECH COLLEGE OF PHARMACY, ( B. PHARM ) MORAVA DIST.CHANDRAPUR  
Manged by Shri Tuljabhavani Sevabhavi Shaikshanik va Samajik shikshan Sanstha Kothari Dist.Chandrapur

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balance</u>		<u>Salaries and Allowances</u>	
Cash at hand	3552.90	As Per Scheduled Atta.	17224257.00
Bank of Maha	292489.43	<u>Contingencies Expenses</u>	
ICICI Bank	84840.00	As Per Scheduled Attached	1355261.42
IDBI Bank	17510.00	398392.33	
<u>Student Insurance</u>		<u>Exam Fees paid To Other</u>	
As Per Scheduled Att.	62520.00	As Per Scheduled Attach.	1099588.00
<u>Exam Fees &amp; Other rec.</u>		<u>Fees Paid To Univ.&amp; Others</u>	
As Per Scheduled Atta.	1145035.00	As Per Scheduled Attach.	375693.00
<u>Tution Fees 2019-20</u>		<u>Programme Exp</u>	
As Per Scheduled Attach.	10179755.00	As Per Scheduled Atta	118953.00
E.B.C. Received	307670.5	E.B.C. Paid To Students	79292.00
<u>Other &amp; Misc.Receipts</u>		<u>Salary Deduction</u>	
As Per Scheduled Attach.	73208.75	Employees Share Contribution	237126.00
<u>Tution Fees rec From Govt.</u>		Employer Share Contribution	222091.00
As Per Scheduled Attach.	5461297.00	Prof.Tax	85250.00
<u>Bank Int &amp; FDR With BOM A/c</u>		Income Tax	930700.00
As Per Scheduled Attach.	35847.00	<u>LOAN &amp; Advances</u>	
Building Rent Payble To Sanstha	1600000.00	D.Pharmacy	1320000.00
Sundry Creditor	1226060.00	<u>Loan Refunded</u>	
Transfer To D Pharmacy	1493489.75	Shri T.B.S.S.Va S.S.Sanstha	1797519.00
FD Matured	3000000.00	FDR with BOM	2400000.00
<u>Salary Deduction</u>		Building Usage Charges	1600000.00
Employees Share Contribution	237126.00	<u>Non Recurring Exp.</u>	
Employer Share Contribution	222091.00	As Per Scheduled Atch.	559397.00
Prof.Tax	85250.00	Sundry Creditors Paid	1208049.00
Income Tax	930700.00	1475167.00	
<u>LOAN &amp; Advances</u>		<u>Fees Paid To University</u>	
D.Pharmacy	635000.00		142385.00
<b>Total b/f</b>	<b>27093442.33</b>	<b>Total b/f</b>	<b>30755561.42</b>

Total c/f		27093442.33	Total c/f	3075	
<u>Loan Liabilities</u>					
Shri T.B.S.S.Va S.S.Sanstha		✓4279830.00	<u>Receivable F.Y,2019-20</u>	814010.00	
			Part -1	335090.00	
<u>University Fees</u>			Part-2	233831.00	
As per Sheduld Attach.		✓160887.00	Part-3	271682.00	1654613.00
			Part-4		
<u>Receivable Received In Cash</u>			<u>Receivabel 2019-20</u>		
F.Y. 2018-19			From SWO	2545370.00	
Part -1	476321.00		Trible Department	257262.00	
Part-2	231257.00		D.T.E.	174975.00	2977607.00
Part -3	387294.00				
Part-4	531457.00	1626329.00	<u>Closing Balance</u>		
<u>Receivable From Govt.</u>			Cash at hand	5781.74	
F.Y.2018-19			Bank of Maha	1569987.26	
Less Rec.Dur.The Year		3295527.25	ICICI Bank	921354.00	
			IDBI Bank	6466.16	2503589.16
Salary Payable		1435355.00			
		37891370.58			37891370.58

Certified that above Receipts and payments account is in agreement with books of account


  
President/ Secretary

President  
HI-TECH College of  
B, Pharmacy  
CHANDRAPUR

Chandrapur

07.10.2020

For Ashok Chitlange & Co  
Chartered Accountants

  
Ashok R. Chitlange

Sole Proprietor

UDIN :- 20041713AAAALI3755

**HI-TECH COLLEGE OF PHARMACY (B.PHARM), MORAVA DIST.CHANDRAPUR**  
 Manged by Shri Tuljabhaveri Sevabhavi Shaikshanik va Samajik Shikshan Sanstha Kothari Dist.Chandrapur

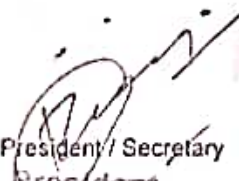
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**


EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Expenditure On The Object</b>		<b>Direct Incomes</b>	
Salaries and Allowances	17224257.00 ✓	Student Insurance	62520.00
Building usage Charges	1600000.00	Exam Fees	1145035.00 ✓
EBC	70292.00	Tution Fees Rec.From Govt	5461297.00 ✓
		Gondw. Univ. Fees Rec	160287.00
	18903540.00	Tution Fees (19-20)	10179755.00 ✓
<b>Exam Fees Paid To Others</b>			17009494.00
As per Scheduled Attach.	1009588.00	<b>Other Income</b>	
<b>Indirect Expenses</b>		E. B. C.	307670.50 ✓
Contingencies Exp.	1355261.42	Miscellaneous	73208.75 ✓
Programme Exp	118953.00		380879.25
		Bank & F.D Interest	35847.00 ✓
Fess Paid to Univ. & Others	375693.00	<b>DEFICIT</b>	
Gondw. Univ. Fees Paid	142385.00	Transfer To B/S	8267690.02
Depreciation	1698480.85 ✓		
	23693910.27		23693910.27

Chandrapur

For Ashok Chitlange & Co  
Chartered Accountants

07.10.2020

  
President/Secretary  
Resident  
HI-TECH College of  
B. Pharmacy  
CHANDRAPUR

  
Ashok R. Chitlange  
UDIN :- 20041713AAAALI3755

**HITECH COLLEGE OF B.PHARMACY MORAVA DIST.CHANDRAPUR**  
 Manged by Shri Tuljabhavani Dosa Bhavi Shkshalnik va Samajik Sanstha Kothari Dist.Chandrapur

**SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2020**

Assets	Opening Balance	Additions during the year	Total	Depreciation		WDV as on 31.03.2014
				%	Amount	
Structure & Fixtures	3292362.00	133420.00	3425782.00	10%	342578.20	3083203.80
Equipments ✓	4003621.00	0.00	4003621.00	10%	400362.10	3603258.90
Library Books	2396131.00	91023.00	2487154.00	10%	248715.40	2238438.60
Computers	1633752.00	0.00	1633752.00	25%	408438.00	1225314.00
Generator ✓	54675.00	0.00	54675.00	10%	5467.50	49207.50
Refrigerator ✓	57565.00	95000.00	152565.00	10%	15256.50	137308.50
Xerox Machine ✓	96750.00	0.00	96750.00	10%	9675.00	87075.00
Fingure Print Equipment ✓	14805.00	0.00	14805.00	10%	1480.50	13324.50
Printer ✓	5535.00	0.00	5535.00	10%	553.50	4981.50
Projector ✓	52488.00	0.00	52488.00	10%	5248.80	47239.20
Water Cooler Machine ✓	73500.00	0.00	73500.00	10%	7350.00	66150.00
Coolers ✓	104850.00	0.00	104850.00	10%	10485.00	94365.00
Electric Fittings	425481.00	88054.00	513535.00	10%	51353.50	462181.50
Fans ✓	30500.00	0.00	30500.00	10%	3050.00	27450.00
Water Purifiers ✓	45900.00	0.00	45900.00	10%	4590.00	41310.00
Air Conditioner ✓	39000.00	0.00	39000.00	10%	3900.00	35100.00
Computer Lab Software	51800.00	0.00	51800.00	10%	5180.00	46620.00
CCTV Camera ✓	299930.00	29000.00	328930.00	10%	32893.00	296037.00
Wheel Chair ✓	70800.00	0.00	70800.00	10%	7080.00	63720.00
Sound System ✓	11600.00	0.00	11600.00	10%	1160.00	10440.00
Mural Art ✓	250000.00	0.00	250000.00	10%	25000.00	225000.00
Borewell ✓	52500.00	0.00	52500.00	10%	5250.00	47250.00
Lap-Top ✓	33000.00	0.00	33000.00	25%	8250.00	24750.00
R.O.System ✓	65000.00	0.00	65000.00	10%	6500.00	58500.00
Vending Machine ✓	18000.00	0.00	18000.00	10%	1800.00	16200.00
Whirlpool Machine ✓	32850.00	0.00	32850.00	10%	3285.00	29565.00
Mitashi LED 64 k ✓	102000.00	0.00	102000.00	10%	10200.00	91800.00
Solar Pannel ✓	500000.00	0.00	500000.00	10%	50000.00	450000.00
Fire - Extinguishers ✓	23142.00	95000.00	118142.00	15%	17721.30	100420.70
E.R.P. Software ✓	10117.00	27000.00	37117.00	15%	5567.55	31549.45
<b>Total</b>	<b>13847654.00</b>	<b>550397.00</b>	<b>14407051.00</b>		<b>1698430.85</b>	<b>12708570.15</b>

HITECH College of  
 B.P. Pharmacy  
 CHANDRAPUR

HI-TECH COLLEGE OF PHARMACY (B.PHARM), MORAVA DIST.CHANDRAPUR  
Manged by Shri Tuljabhavani Sevabhavi Shaikshanik va Samajik Shikshan Sanstha Kothari Dist.Chandrapur

BALANCE SHEET AS ON 31ST MARCH 2020

FUNDS AND LIABILITIES	AMOUNT	PROPERTY AND ASSETS	AMOUNT
<b>Depreciation Fund</b>		<b>Fixed Assets</b>	
As per last Bal.sheet	7346208.00	As per last Bal.sheet	13847654.00
Add:During The Year	1698480.85	Add dur the year	559397.00
			14407051.00
<b>Loan Taken</b>		<b>Current Assets</b>	
As per last Bal.sheet	37452259.00	FDR With B.O.M.	600000.00
Taken dur the year	5715185.00	Add:During the year	2400000.00
	43167444.00	Less:Matured for the year	-3000000.00
Less Paid	-1797519.00	M.S.E.B. Deposit	70000.00
	41369925.00		
<b>Current Liabilities</b>		<b>Tuition Fees Receivable In Cash</b>	
Provision	3642197.00	As per last Bal.sheet	501027.00
Less Paid	0.00	Add During the year	1654613.00
	3642197.00		2155640.00
<b>Sundry Creditors</b>		Less: Rece.During the Year	1626329.00
As per Last B/S	38950.00		529311.00
Add During The Year	1226050.00	<b>Receivable From GOI</b>	
	1265010.00	As per last Bal.sheet	4945223.00
Less Paid	1208049.00	Add: During the year	2977607.00
	58961.00	Less Rec. During the year	3295527.25
<b>Payable</b>			4627302.75
Building Usages Charges	1600000.00	<b>Income Expenditure A/C</b>	
		As per last balance sheet	27353206.57
<b>Salary Deduction</b>		Add Deficit during the year	6267690.02
Add:During the year	1475167.00		33620896.69
Less: Paid for the year	1475167.00	<b>Loan &amp; Advances</b>	
	0.00	AS Per Last Bal.Sheet	764111.00
<b>Transfer TO D Pharmacy</b>	1493489.75	Add:During the year	1320000.00
		Less:Rece.During the year	635000.00
			1449111.00
		<b>Closing Balances</b>	
		Cash at hand	5781.74
		Bank of Maha	1569997.26
		ICICI Bank	921354.00
		IDBI Bank	6466.16
			2503589.16
	57207261.60		57207261.60

President/ Secretary

President  
HI-TECH College of  
B. Pharmacy  
CHANDRAPUR

Chandrapur

07.10.2020

For Ashok Chitlange & Co  
Chartered Accountants

Ashok R. Chitlange  
UDIN :- 20041713AAAALI3755

PAYMENT SCHEDULE FOR 31 MARCH 2020

Exam Fees Paid To Unive		
Ex-Students Exam Fees	138617.00	
Regular Exam Fees	921185.00	
Revaluation Fees	36036.00	
Eligibility Fees	3740.00	
		1099588.00 ✓

Scheduled of Contingencies Expenses for the year ended 31 March-2020

Academic Audit Fees	35000.00	✓
Admin Charges	9106.00	✓
Advertisement Exp.	444008.00	✓
Bank Comission & DD Charges	12799.42	✓
Building Repairs & Maint.	0.00	
Bus Diesel Exp.	0.00	
Bus Insurance Exp <i>Building</i>	45678.00	✓
Bus Tax Exp.	0.00	
Communication Exp. <i>Telephone</i>	6000.00	✓
Computer Repair & Maintance	40250.00	✓
Conference fees & Seminar Exp.	2500.00	✓
Convey Traveling for office staff	3700.00	✓
Die. Admission Process Fees	33680.00	✓
E-Felling Charges	9290.00	✓
Electric Material & Fitting Charges	33130.00	✓
Electricity Bill Exp.	64176.00	✓
Exam Center Exp.	4511.00	
Fire Extinguisher Refilling	18500.00	
Hospitality Exp	22535.00	
ICSTS-2019 Conference	0.00	
Identity Card Exp.	0.00	
Insurance (College Students)	75321.00	✓
Internet Charges Exp.	5950.00	✓
Lab consumable Exp.	130965.00	✓
Legal Exp.	4287.00	✓
Lodging & Boarding Exp.	0.00	
Meeting Fees & Exp.	8000.00	✓
News Paper & Magzine Exp.	8429.00	✓
PCI Inspection Exp.	0.00	
Postage & Telegram Exp.	245.00	✓
Professional Chagres exp.	8230.00	✓
Professional charges To Visiting facilities	2100.00	✓
Repairs & maintance Exp (College Building)	42080.00	✓
Repairs & maintance Furniture & ETC	52403.00	✓ + computer
RO Water Machine AMC	74635.00	✓
Staff Insurance Premium	9017.00	✓
Stationery & Printing Exp.	46816.00	✓
TA + DA for office Employee	101940.00	✓
		1355261.42



<b>Salary &amp; Allowances</b>	13730886.00	✓
Teaching Staff Salary	2617271.00	✓
Non Teaching Staff Salary	55200.00	✓
Computer Teacher	32400.00	✓
Environmental Scie. Lecture Gardner	120000.00	✓
Honorarium (Guest lecture)	25000.00	✓
Sweeper Charges	223500.00	✓
Security Watchman Agency	420000.00	✓
		17224257.00

<b>Fees Paid to University &amp; Others</b>	40086.00	
Admission Regulating Authority Fee	30000.00	
AICTE Affiliation Fees (19-20)	31000.00	
Countionuatuion Affiliation Fees 20-21	3125.00	
Enrollment Fees	538.00	
GUG Student Aditonal Admission	150000.00	
PCI Affiliation Fee (New Delhi)	75944.00	✓
University Yearly Fees	45000.00	✓
Yearly Affilation Fee (G.U.)		375693.00

<b>Program Expenses</b>		
Social Gathering Function Exp.	108876.00	✓
National Festival Exp.	2078.00	✓
Pharmacist Day Celebration Contribustion	7999.00	✓
		118953.00

Ebc Scholarship Return to Student	79292.00
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<b>Non Recurring Exp.</b>		
CCTV Camre	29000	
Electrical Material & Fitting	88054	
ERP Software	27000	
Fire Extinguishers	95000	
Furniture & Fixture	133420	
Liabrary Books	91923	
Refrigerater	95000	
		559397.00

<b>Fees Paid To Univ.</b>		
Centre Exam Remmu.	100023	
Remu. For Session 2018-19	40400	
Remainig Practical Exam fees	1662	✓
Sport Entry Fees 19-20	300	✓
		142385



RECEIPT SCHEDULE FOR 31 MARCH 2020

<b>Insurance From Student</b>	
Insurance ( student )	62530

<b>Exam Fees</b>	
Ex-Students Exam Fees	138040
Regular Exam Fees	964595
Eligibility fees	1000
Revolution Fees	41400
	1145035

<b>Tuition Fees 2019-20 In Cash</b>	
part1	3307190
part2	2848500
part3	2217883
part4	1806182
	10179755.00

<b>Transfer To</b>	
Trasfer From D. Pharmacy	1493489.75

<b>E.B.C Received</b>	
E.B.C Scholarship Rece.	307670.25

<b>Misc Receipts</b>	
Admission confirmation fees	29040
Brekarages Charges	15000
Scrap Income	8036
Leaving Certificate Fees	15910
Misc. Income	1390
G.T.P.L.Return Payment	3833
	73209

<b>Tuition fees received from Govt.</b>	
SWO-2019 Receivable	2482616
	2545370
	5027986
Trible Dept Receivable	176049
	257262
	433311
	5451297

<b>University Fee</b>	
FC Remmu. For Session 2018-19	43560
Centre Exam fees Remun.	117327
	160887

<b>Bank Inte &amp; FDR INT. Rec.</b>	
FDR Int. Rec With B.O.M.	32733
Bank Inte Rec .S/B A/c	3114
	35847



ASHOK CHITLANGE & CO  
CHARTERED ACCOUNTANTS

Ashok R. Chitlange  
B.Com. F.C.A

Shreyash  
Ganj Ward Chandrapur  
Tel.256310, 9423115549

**Audit Report**

We have audited the accompanying financial statements of Hitech College of Pharmacy Morva Chandrapur (B Pharm) which comprise the Balance Sheet as at 31st March 2019 and the statement of Income and Expenditure Account for the year then ended

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :

(a) In the case of Balance Sheet, of the State of affairs of the Company as at March 31, 2019; and

(b) In the case of the Statement of Income and Expenditure Account the Deficit for the year ended on that date;

For Ashok Chitlange & Co  
Chartered Accountants  
Firm Regn. No. 100642W



*[Handwritten Signature]*

Place: Chandrapur  
Date: 30.06.2019

**SCHEDULE VIII**  
[Vaide rule 17(1)]

19-19

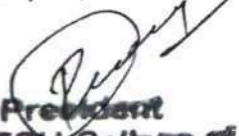
Name of the Public Trust:- **HITECH COLLEGE OF B PHARMACY, MORAVA DIST.CHANDRAPUR**  
Manged by **Shri Tuljabhavani Seva Bhavi Shkshainik va Samajik Sanstha Kothari Dist.Chandrapur**

**BALANCE SHEET AS ON 31ST MARCH 2019**

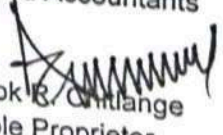
FUND AND LIABILITIES	AMOUNT	PROPERTY AND ASSETS	AMOUNT
<b>DEPRECIATION FUND</b>		<b>FIXED ASSETS</b>	
As per last Bal.Sheet	6395123.00	As per last Bal.Sheet	12877259.00
Add Dur the Year	951085.00	Add dur the year	970395.00
	<b>7346208.00</b>		<b>13847654.00</b>
<b>LOAN TAKEN</b>		<b>CURRENT ASSETS</b>	
As per last Bal.Sheet	31410282.00	FDR With B.O.M.	600000.00
Taken Dur the year	8606977.00	M.S.E.B Deposite	70000.00
Less Repaid	-2565000.00		
	<b>37452259.00</b>		<b>670000.00</b>
<b>CURRENT LIABILITIES</b>		<b>TUTION FEES RECEIVABLE</b>	
Provision		As per last Bal.Sheet	763871.00
<b>SECURITY CREDITORS</b>		Add:Dur.The Year	180617.00
As Per Last B/S	73794.00	Less:Rec.Dur.The Year	443461.00
Add:dur.The Year	1166792.00	Receivable From GOI	4945223.00
Less:Credited	1054048.00		
E.P.F.	85116.00		
Income Tax	75000.00	<b>LOAN &amp; ADVANCES</b>	
Prof Tax	37775.00	Hitech .D.Pharmacy	964111.00
	<b>38950.00</b>	Less Received	200000.00
	<b>197891.00</b>		<b>764111.00</b>
		<b>INCOME &amp; EXPENDITURE A/C</b>	
		As per last Bal.Sheet	26365789.00
		Add:Deficit Dur.The Year	987417.67
			<b>27353206.67</b>
		<b>CLOSING BALANCES</b>	
		Cash at hand	2552.90
		Bank of Maha	292489.43
		ICICI Bank	84840.00
		IDBI Bank	17510.00
			<b>397392.33</b>
	<b>48479614.00</b>		<b>48478614.00</b>

Market value as on the date of the balance-sheet should also be given by way of a note. Particulars of investment in concerns in which the trustees are interested shall be given separately by way of a note.

- In case the accounts are maintained on cash basis, state the income outstanding here below:-  
The above balance-sheet to the best of my/our belief. contains a true account of the Funds and Liabilities and of the Property and Assets of the trust.

  
**President**  
**HI-TECH College of**  
**B. Pharmacy**  
**CHANDRAPUR**

As per our report of even date  
For **Ashok Chitlange & Co**  
Chartered Accountants

  
**Ashok B. Chitlange**  
Sole Proprietor



**SCHEDULE IX**  
[Vaide rule 17(1)]

Register No.

Name of the Public Trust:- HITECH COLLEGE OF B.PHARMACY, MORAVA DIST.CHANDRAPUR  
Manged by Shri Tuljabhavani Seva Bhavi Shkshainik va Samajik Sanstha Kothari Dist.Chandrapur

**Income and Expenditure Account for the year ending 31<sup>ST</sup> MARCH 2019**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>EXPENDITURE ON THE OBJECT</b>			<b>DIRECT INCOMES</b>		
Salaries and Allowances	14662898.00		College Fees	171960.00	
Building Usage Charges	1185000.00		Exam Fees	4400.00	
Hono.(Guest Lecture)	24000.00		Fees Rec.From G.O.I	11755551.00	
Scholarship Refunded To G.O.I.	51818.00	15923716.00	<b>Tution Fees (18-19)</b>	7867935.00	19799846.00
			<b>INDIRECT INCOMES</b>		
<b>FEES PAID TO UNIVERSITY</b>			Transfer Tution Fees (18-19)	352483.25	
As per Scheduled Attached		522728.00	E.B.C. Received	5442.00	
<b>INDIRECT EXPENSES</b>			Bank Interest	3025.00	
Contingencies Exp.	3566153.92		FDR Interest	23617.00	
Programme Exp.			G.U.Centre Exam Rem.	(-)40468	
Annual day Prog.	177951.00	3744104.92	Leaving Certificate Fees	10675.00	
			NSS	(-)400	354370.25
<b>DEPRECIATIONS</b>			<b>DEFICIT</b>		
As per Schedule attached		951085.00	Transfer To B/S		987417.67
<b>Total Rs.</b>		<b>- 21141633.92</b>	<b>Total Rs.</b>		<b>21141633.92</b>

Certified that above Receipt and Payment Account is in agreement with books of accounts.

Dated 30.06.2019

President/Secretary

President  
HITECH College of  
B. Pharmacy  
CHANDRAPUR



For Ashok Chitlange & Co  
Chartered Accountants

Ashok R. Chitlange  
Sole Proprietor

HITECH COLLEGE OF B.PHARMACY FIXED ASSETS SCHEDULED 31.03.2019

Particulars	Opening Balance	Additions during the year	Total	Depreciation		WDV as on 31.03.2019
				%	Amount	
Furniture & Fixtures	1723373.00	✓ 203757.00	1927130.00	10.00	192713.00	1734417.00
Equipments	2100505.00	✓ 219034.00	✓ 2319539.00	10.00	231954.00	2087585.00
Library Books	1042412.00	216595.00	1259007.00	10.00	125900.00	1133107.00
Computers	620537.00	196850.00	817387.00	25.00	204346.00	613041.00
Generator	32286.00	0.00	32286.00	10.00	3228.00	29058.00
Refrigerator	37248.00	0.00	37248.00	10.00	3724.00	33524.00
Xerox Machine	63239.00	0.00	63239.00	10.00	6323.00	56916.00
Fingure Print Equipment	8744.00	0.00	8744.00	10.00	874.00	7870.00
Printer	3269.00	0.00	3269.00	10.00	326.00	2943.00
Projector	37404.00	0.00	37404.00	10.00	3740.00	33664.00
Water Cooler Machine	48000.00	0.00	48000.00	10.00	4800.00	43200.00
Air Coolers	50815.00	✓ 22500.00	73315.00	10.00	7331.00	65984.00
Electric Fittings	258687.00	0.00	258687.00	10.00	25868.00	232819.00
Fans	18010.00	0.00	18010.00	10.00	1801.00	16209.00
Water Purifiers	33461.00	0.00	33461.00	10.00	3346.00	30115.00
Vending Machine	16200.00	0.00	16200.00	10.00	1620.00	14580.00
Solar Pannel	450000.00	0.00	450000.00	10.00	45000.00	405000.00
Whirpool Machine	29565.00	0.00	29565.00	10.00	2956.00	26609.00
Moshi LED 64" 4K	91800.00	0.00	91800.00	10.00	9180.00	82620.00
Sound System	9396.00	0.00	9396.00	10.00	939.00	8457.00
R.O. System	52650.00	0.00	52650.00	10.00	5265.00	47385.00
Mural Art	202500.00	0.00	202500.00	10.00	20250.00	182250.00
Laptop	22275.00	0.00	22275.00	25.00	5568.00	16707.00
Compter Lab Software	32400.00	11800.00	44200.00	10.00	4420.00	39780.00
CCTV Camera	250346.00	0.00	250346.00	10.00	25034.00	225312.00
Borwell	42525.00	0.00	42525.00	10.00	4252.00	38273.00
Wheel Chair & Others	3402.00	✓ 66600.00	70002.00	10.00	7002.00	63000.00
Fire-Extinguishers		✓ 23142.00	23142.00	10.00	2314.00	20828.00
E.R.P. Software		10117.00	10117.00	10.00	1011.00	9106.00
<b>Total</b>	<b>7281049</b>	<b>970395.00</b>	<b>8251444.00</b>		<b>951085.00</b>	<b>7300359.00</b>

H. J. College of  
B. Pharmacy  
CHANDRAPUR



COLLEGE OF B. PHARMACY FOR THE YEAR ENDED 31ST MARCH 2019  
 PARTICULARS FOLLOWING EXPENSES

NON-RECURRING EXP.

PARTICULARS	AMOUNT
Computer Lab Software	11800.00
Computers	196850.00
Equipments	219034.00
ERP Software	10117.00
Fire Extinguishers	23142.00
Furniture & Fixture	203757.00
Library Books	216595.00
Water Cooler	22500.00
Wheel Chair & Others	66600.00

970395.00

FEES PAID TO

Admission Rgulating Authority Fee	36450.00
Continuation Affilation Fees ( G.U)	30000.00
D.T.E. Affilation Fees	37500.00
Enrollment Fees	8375.00
P (New Delhi)	110150.00
University Yearly Fees	68143.00
Yearly Affilation Fee (G.U)	25000.00
Fees Regulation Authority	5060.00
AICTE Affilation Fees (18-19)	200000.00
Online Affilation Proce.Fees	750.00
Elegibility Fees	1760.00

523188.00

PARTICULARS

CONTINGENCIES EXPENSES	AMOUNT
Computer Repari & Maint	162350.00
Lab Chemicals Pur. Exp.	161125.00
Legal Exp	2100.00
Newspaper Bill Exp.	13750.00
Printing & Xerox Exp.	43962.00
Professional Charges	26130.00
Postage & Courier Exp	1636.00
Building Repairs & Maint.	90280.00
Repair & Maint. Exp	224475.00
Sport Exp	15795.00
Stationery Exp	148428.00
TA & DA Exp	119933.00
Telephone & Mobile Exp	3500.00
Hospitality Exp.	35625.00
Web-Site Exp .	51800.00
Advertisement Exp	153680.00
Bank Commission	15169.92
Collage Exp	79123.00
Electric Bill Exp	172970.00
Audit Fees	10000.00
Seminor Exp	51550.00
Donation Exp	10000.00
Electric Material Exp	25750.00
Exam Center Exp	4012.00
I.A.E.C. Meeting Exp	1000.00
Genetator Exp	1700.00
Internet Bill Exp	7740.00
Misscullenious Exp	6271.00
Digital Signiture Exp	1000.00
Water Cooler Repier & Maint	53150.00
Workshop Exp.	114760.00
Identy Card Exp	14590.00
Insurance Instruments	43958.00
Insurance (College Building)	29106.00
Insurance (College Students)	63060.00
Bus Facilities (For Students)	1606675.00

3566153.92

*(Signature)*  
 President  
 HI-TECH College of  
 B. Pharmacy  
 CHANDRAPUR



COLLEGE OF B.PHARMACY 31ST MARCH 2019

INCOME AND EXPENDITURE ACCOUNTS DETAILS

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>Fees Paid To</u>			<u>Exam Fees</u>		
Exam Fees Paid G.U.G.			Reguler Exam f	904123.00	
Reguler Students	904123.00		Ex-Students Exa	128616.00	1068139.00
Ex.Students	128616.00		Revaluation Fee	35400.00	
Revaluation Fees	31000.00	<b>1063739.00</b>			
Admission Regulating Authority			<u>Fees Received From</u>		
			Tution Fees (18-19)		7867935.00
			<u>Fees Received From (G.O.I)</u>		
			Tution & Other	5782574.00	
			Tution & Other	5972977.00	11755551.00
					<b>19623486.00</b>

HITECH COLLEGE OF B PHARMACY, MORAVA DIST.CHANDRAPUR  
Manged by Shri Tuljabhavani Seva Bhavi Shkshainik va Samajik Sanstha Kothari Dist.Chandrapur

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCES</b>		<b>SALARY &amp; ALLOWNCES</b>	
Cash at hand	7980.00	Teaching Staff	11403890.00
Bank of Maha	125480.00	Non Teaching Staff	2422008.00
ICICI Bank	10453.00	Gardner	120000.00
IDBI Bank	17510.00	Environmental Scie.Lecture	32000.00
	<b>161423.00</b>	Sweeper Charges	210000.00
		Computer Teacher	55000.00
<b>FEES RECEIVED(2018-19)</b>		Security Guard	420000.00
<b>Tution Fees &amp; Others Fees</b>		Honorarium (Guest Lecture)	
As Per Details Att.		Building Usage Charges	
<b>FEES RECEIVED FROM</b>		<b>CONTIGENCIES EXPENSES</b>	
Tution Fees (18-19)	7867935.00	As Per Scheduled Att.	3566153.92
Fees Received From (G.O.I)			
Tution & Other Fees (17-18)	5782574.00	<b>PROGRAMME EXPENSES</b>	
Tution & Other Fees (18-19)	5972977.00	Annual Day Function Prog	177951.00
	<b>19623486.00</b>		
<b>OTHERS FEES</b>		<b>OTHERS EXP/REFUNDS</b>	
Exam Fee		G.U.Center Exam Rem.	190468.00
Regular Exam Fee	904123.00	N.S.S.Exp	7775.00
Ex.Stu.Exam fees	128616.00	Scholarship Refund To GOI	51818.00
Revaluation Fees	35400.00		250061.00
Eligibility Fees	460.00		
Insurance Fees	48660.00	<b>EXAM FEES PAID TO GUG</b>	
University fees	123300.00	Reguler Stu.Exam fees	904123.00
	<b>1240559.00</b>	Ex .Students Exam fees	128616.00
<b>RECEIVED FROM (G.U.GAD)</b>		Revalation Fees	31000.00
E.B.C. Received	5442.00		1063739.00
Centre Exam fees Remuneration		<b>FEES PAID TO</b>	
From G.U.Gad.	150000.00	AS Per Scheduled Attached	523188.00
S.S.	7375.00		
	<b>162817.00</b>	<b>LOAN &amp; ADVANCES</b>	
<b>RECEIVABLE FEES RECEIVED</b>		Transfer To D:Pharm	964111.00
Miscllenious fees	4630.00	S.T.S.S.VA.S.S.Sanstha	2565000.00
Fees Rece. From Student	443461.00		3529111.00
	<b>448091.00</b>	<b>SUNDRY CREDITORS</b>	
<b>TRANSFER FEES(2018-19)</b>		AS Per Scheduled Attached	1054048.00
D. Pharmacy			
	<b>352483.25</b>		
<b>FDR WITH BOM. A/C</b>			
FDR With BOM Matured			
	<b>1600000.00</b>		
<b>TRANSFERS</b>			
S.T.S.S.Va.S.S.Sanstha	8605977.00		
Hitech-D.Pharmacy	200000.00		
	<b>8805977.00</b>		
<b>BANK INTEREST &amp; FDR INTEREST</b>			
ICICI Bank	3025.00		
FDR INT.Rec.With BOM.	23613.00		
	<b>26638.00</b>		
<b>Misc.Incomes</b>			
Leaving Certificate Fees			
	<b>10675.00</b>		
<b>Total Amount B/F</b>	<b>32432149.25</b>	<b>Total Amount B/F</b>	<b>26036149.92</b>

*(Signature)*  
President  
HITECH College of  
Pharmacy

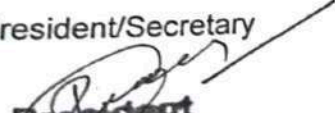




Total Amount B/F		32432149.25	Total Amount B/F		26036149.92
<b>GRANDRY CREDITORS</b>			<b>SALARY DEDUCTIONS</b>		
AS Per Scheduled Attached		1166792.00	Provident Fund	400420.00	
<b>SALARY DEDUCTIONS</b>			Income Tax	542700.00	1005595.00
Provident Fund	485536.00		P.T.	62475.00	
Income Tax	587700.00		<b>F.D.R.WITH B.O.M A/C</b>		
P.T.	89150.00	1162386.00	F.D. During The Year		1600000.00
<b>PROVISIONS/PAYABLE</b>			<b>PAYABLE PAID</b>		
Salary Payable Paid	3424306.00		Audit Fees	10000.00	
Audit Fee Payble	10000.00	3434306.00	Other Libilities	22802.00	3060261.00
			Salary Payable Paid	3027459.00	
			<b>NON-RECURRING EXP.</b>		
			As Per Scheduled Att.		970395.00
			<b>RECEIVABLE FEES (18-19)</b>		
			From Students	180617.00	
			From GOI.	4945223.00	5125840.00
			<b>CLOSING BALANCES</b>		
			Cash In Hand	2552.90	
			Bank of Maha	292489.43	
			ICICI Bank	84840.00	
			IDBI Bank	17510.00	397392.33
<b>Total C/f</b>		<b>38195633.25</b>	<b>Total C/f</b>		<b>38195633.25</b>

Certified that above Receipt and Payment Account is in agreement with books of accounts.

Dated 30.06.2019

President/Secretary  
  
**President**  
**PHARMACY**  
**TECH College of**  
**B. Pharmacy**  
**CHANDRAPUR**



For Ashok Chitlange & Co  
Chartered Accountants

  
Ashok R. Chitlange  
Sole Proprietor

**SCHEDULE VIII**  
[Vaide rule 17(1)]

Name of the Public Trust:- **HITECH COLLEGE OF PHARMACY, MORAVA DIST.CHANDRAPUR**  
Manged by **Shri Tuljabhavani Seva Bhavi Shkshainik va Samajik Sanstha Kothari Dist.Chandrapur**

**BALANCE SHEET AS ON 31ST MARCH 2018**

FUND AND LIABILITIES		AMOUNT	PROPERTY AND ASSETS	AMOUNT
<b>Depreciation Fund</b>			<b>Fixed Assets</b>	
As per last Bal.Sheet	5580988.00	6395123.00	As per last Bal.Sheet	11598208.00
Add Dur the Year	814135.00		Add dur the year	1279051.00
<b>Loan From Sanstha</b>		31410282.00	<b>Deposits</b>	
As per last Bal.Sheet	30125165.00		MSEB Deposits	70000.00
Taken Dur the year	6004743.00		As Per Last Bal.Sheet	
Less Repaid	-4719626.00			
<b>Current Liabilities</b>		22802.00	<b>Tution Fees Receivable</b>	
As Per Last Bal.Sheet			As per last Bal.Sheet	763871.00
<b>Payable</b>		30000.00	Less Received	0.00
Income Tax Payable				
As Per Last Bal.Sheet		3027459.00	<b>Current assets</b>	
Salary Payable			As per last Bal.Sheet	600000.00
As Per Last Bal.Sheet	1576924.00			
Add:Duirng The Year	1450535.00			
Auidit Fees Payable		20000.00	<b>Income &amp; Exp.Account</b>	
As Per Last Bal.Sheet	10000.00		As per last Bal.Sheet	23783422.00
Add:Duirng The Year	10000.00	Add Deficit Dur.The Year	2582367.00	
<b>Prof.Tax Payable</b>		11100.00		26365789.00
As Per Last Bal.Sheet				
<b>E.B.C Scholarship</b>		0.00	<b>Sundry Creditors</b>	
Add:During The Year	110215.00		As Per Last Bal.Sheet	-174539.00
Less:Paid	-110215.00	Less:During The Year	1604685.00	
		Add For the year	1853018.00	
				73794.00
			<b>Bus Receivable</b>	
			Less:As Per Last Bal.Sheet	4630.00
			<b>Closing Balance</b>	
			Cash at hand	7980.00
			Bank of Maha	125480.00
			ICICI Bank	10453.00
			IDBI Bank	17510.00
		40916766.00		161423.00
				40916766.00

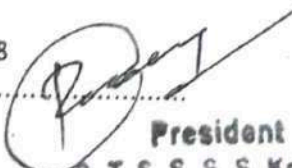
Market value as on the date of the balance-sheet should also be given by way of a note. Particulars of investment in concerns in which the trustees are interested shall be given separately by way of a note.

- In case the accounts are maintained on cash basis, state the income outstanding here below:-

The above balance-sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the trust.

Dated...28.08.2018

Trustees.....

  
**President**  
**S. T. S. S. S. Kothari**  
**Dist. Chandrapur**

As per our report of even date  
 For Ashok Chitlange & Co  
 Chartered Accountants

  
**Ashok R. Chitlange**  
 Sole Proprietor



**SCHEDULE IX**  
[Vaide rule 17(1)]

Register No.

**Name of the Public Trust:- HITECH COLLEGE OF PHARMACY, MORAVA DIST.CHANDRAPUR**  
**Manged by Shri Tuljabhavani Seva Bhavi Shkshainik va Samajik Sanstha Kothari Dist.Chandrapur**

**Income and Expenditure Account for the year ending 31<sup>ST</sup> MARCH 2018**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Expenditure On The Object</b>			<b>Fees Received</b>	7145750.00	
Salaries and Allowances	8829858.00		Tution Fees	259000.00	
Building Rent	1185000.00		Bal.Tuion Fees 16-17	520920.00	
Bus Rent	700000.00		Bus Fees	2694089.00	10619759.00
Contingencies Exp.	2307132.00	13021990.00	Fees Coll.From Govt.		
			Grant From Social Welfair Department		154000.00
			For Book Bank Scheme		
<b>Fees Paid To Univ.</b>			<b>College Fee</b>		
University Eligibility Fees	7000.00		Admission Fees	65900.00	
Online Affiliation Processing Fee	1000.00		College Magazine Fees	35250.00	
Continue Affiliation Fee	30000.00		Caution Money	258000.00	
Yearly Affiliation Fee To GUC	25000.00		Extracuriclar Activity Fees	177500.00	
Enrollment Fees	8375.00		Locker Fee	3150.00	
Exam Fees paid G.U.G.	1068625.00		Games & Sports Fees	47000.00	
Remuneration Paid	72350.00	1291726.00	Identity Card Fees	23500.00	
Univ.Students Yealy Fees	79376.00		Insurance	46470.00	
			University Fees	28080.00	
<b>Fees Paid To AICTE/PCI</b>			Exam Fees Received	1072725.00	1757575.00
AICTE Fees Paid	100000.00				
Paid To P.C.I.	150885.00		Remu. Received from Univ.		87200.00
CPCSEA Fee	12390.00				
Fees Regulating Authority Fees	24850.00	320125.00	<b>Other Income</b>		
Admossion Reguleting Authorit	32000.00		Clrance Charges	151449.00	
			Bank Interest	7526.00	
<b>Depreciation</b>			TDS	1640.00	
As per Schedule attached -		814135.00	T.C.Fee	11460.00	
			DD Return	75000.00	247075.00
			Deficit		
			C/o to Bal.Sheet		2582367.00
<b>Total Rs.</b>		15447976.00	<b>Total Rs.</b>		15447976.00

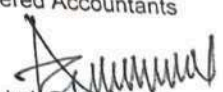
Dated...28.08.2018

Trustees.....



As per our report of even date  
For Ashok Chitlange & Co  
Chartered Accountants




  
Ashok R. Chitlange  
Sole Proprietor

**HITECH COLLEGE OF B.PHARMACY MORAVA DIST.CHANDRAPUR**  
 Manged by Shri Tuljabhavani Seva Bhavi Shkshainik va Samajik Sanstha  
 Kothari Dist.Chandrapur

**'SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2018**

Particulars	Opening Balance	Additions durin the year	Total	Depreciation		WDV as on 31.03.2018
				%	Amount	
			1914859.00	10.00	191486	1723373.00
Furniture & Fixtures	1743556.00	✓ 171303.00	1914859.00	10.00	233389.00	2100505.00
Equipments	1985279.00	348615.00 ✓	2333894.00	10.00	115823.00	1042412.00
Library Books	1134202.00	24033.00 ✓	1158235.00	10.00	68948.00	620537.00
Computers	689485.00	0.00	689485.00	25.00	3587.00	32286.00
Generator	35873.00	0.00	35873.00	10.00	4138.00	37248.00
Refrigerator	41386.00	0.00	41386.00	10.00	7026.00	63239.00
Xerox Machine	70265.00	0.00	70265.00	10.00	971.00	8744.00
Fingure Print Equipment	9715.00	0.00	9715.00	10.00	363.00	3269.00
Printer	3632.00	0.00	3632.00	10.00	4156.00	37404.00
Projector	41560.00	0.00	41560.00	10.00	10467.00	48000.00
Water Cooler Machine	58467.00	0.00	58467.00	10.00	5646.00	50815.00
Coolers	56461.00	0.00	56461.00	10.00	28743.00	258687.00
Electric Fittings	287430.00	0.00	287430.00	10.00	2001.00	18010.00
Fans	20011.00	0.00	20011.00	10.00	3718.00	33461.00
Water Purifires	37179.00	0.00	37179.00	10.00	1800.00	16200.00
Vending Machine	0.00	✓ 18000.00	18000.00	10.00	50000.00	450000.00
Solar Pannel	0.00	✓ 500000.00	500000.00	10.00	3285.00	29565.00
Whirpool Machine	0.00	✓ 32850.00	32850.00	10.00	10200.00	91800.00
Mitashi LED 64" 4K	0.00	✓ 102000.00	102000.00	10.00	1044.00	9396.00
Sound System	10440.00	0.00	10440.00	10.00	5850.00	52650.00
R.O. Systeam	58500.00	0.00	58500.00	10.00	22500.00	202500.00
Mural Art	225000.00	0.00	225000.00	10.00	2475.00	22275.00
Laptop	24750.00	0.00	24750.00	25.00	3600.00	32400.00
Compter Lab Software	36000.00	0.00	36000.00	10.00	27816.00	250346.00
CCTV Camera	195912.00	✓ 82250.00	278162.00	10.00	4725.00	42525.00
Borwell	47250.00	0.00	47250.00	10.00	378.00	3402.00
Wheel Chair	3780.00	0.00	3780.00	10.00		
	<b>6816133.00</b>	<b>1279051.00</b>	<b>8095184.00</b>		<b>814135.00</b>	<b>7281049.00</b>

  
 President  
 S. T. S. S. S. Kothari  
 Dist. Chandrapur



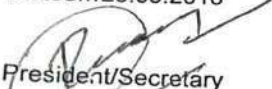
		12936938.00			11136990.00
Balance C/F					
Tution Fees Received (Old)		267063.00	<b>Fixed Assets</b>	171303.00	
Bus Fees Received		51820.00	Furniture & Fixtures	102000.00	
Bank Interest			Mitashi LED 65"4 K	18000.00	
DD Return		7526.00	Vending Machine	348615.00	
ARC Remuneration			Lab Equipment	76750.00	
Remuneration from G.U.		75000.00	CCTV Camera	24033.00	
			Library Books	5500.00	
		18600.00	Camera	500000.00	
		68600.00	Solar Pannel	32850.00	1279051.00
			Whirpool Machine		
			<b>Fees Paid To University</b>		
Clearance Fees Received		151449.00	University Eligibility Fees	7000.00	
			Online Affilation Processing Fee	1000.00	
			Continue Affilation Fee	30000.00	
		1604685.00	Yearly Affilation Fee To GUG	25000.00	
			Enrollment Fees	8375.00	
			Exam Fees paid G.U.G.	1068625.00	
			Fees Regulating Authority Fees	24850.00	
			Admossion Reguleting Authority Fe	32000.00	
			Univ.Students Yealy Fees	79376.00	
			Remuneration Paid	72350.00	1348576.00
			AICTE Fees Paid		100000.00
			Paid To P.C.I.		150885.00
			CPCSEA Fee		12390.00
			Bus Rent		700000.00
			Building Usage Charges		1185000.00
Balance B/D		15181681.00			15912892.00



		15181681.00			15912892.00
Bal.ice C/F					
<b>Salary Deduction</b>	110305.00				
P.F. Employee	142604.00				
E.P.F. Employer	53300.00	455809.00	<b>Sholarship Paid</b>	77941.00	110215.00
Professional Tax	149600.00		Sholarship Paid	32274.00	
Income Tax			16-17		
					1853018.00
<b>Loan Taken</b>		6004743.00	Sundry Creditors		
From Sanstha					
		10000.00	<b>Salary Deduction</b>		
Audit Fees Payable			P.F. Employee	110305.00	
		1450535.00	E.P.F. Employer	142604.00	
Salary Payable			Professional Tax	53300.00	455809.00
			Income Tax	149600.00	
<b>Sholarship Received</b>			Loan Refunded To Sanstha		4719626.00
Sholarship Paid	77941.00				
16-17	32274.00	110215.00	<b>Closing Balance</b>		
			Cash at hand	7980.00	
			Bank of Maha	125480.00	
			ICICI Bank	10453.00	
			IDBI Bank	17510.00	161423.00
		23212983.00			23212983.00

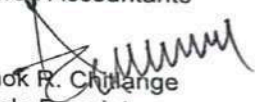
Certified that above Receipt and Payment Account is in agreement with books of accounts.

Dated...28.08.2018

  
 President/Secretary  
**President**  
**S. T. S. S. S. Kothari**  
 Dist. Chandrapur

For Ashok Chitlange & Co  
Chartered Accountants



  
 Ashok R. Chitlange  
 Sole Proprietor

ASHOK CHITLANGE & CO  
CHARTERED ACCOUNTANTS

Ashok R. Chitlange  
B.Com. F.C.A

Shreyash  
Ganj Ward Chandrapur  
Tel.256310, 9423115549

**Audit Report**

We have audited the accompanying financial statements of Hightech College of Pharmacy Morva Chandrapur which comprise the Balance Sheet as at 31st March 2017 and the statement of Income and Expenditure Account for the year then ended

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :

(a) In the case of Balance Sheet, of the State of affairs of the Company as at March 31, 2017; and

(b) In the case of the Statement of Income and Expenditure Account the Deficit for the year ended on that date;

For Ashok Chitlange & Co  
Chartered Accountants  
Firm Regn. No. 100642W



Place: Chandrapur  
Date: 25.07.2017

President  
HITECH College of  
B. Pharmacy  
CHANDRAPUR

HITECH COLLEGE OF .PHARMACY MORAVA DIST.CHANDRAPUR

Manged by Shri Tuljabhavani Seva Bhavi Shkshainik va Samajik Sanstha Kothari Dist.Chandrapur

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017


RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>Opening Bnalance</b>			<b>Salaries and Allowances</b>		
Cash at hand	9747.00		Salary Paid To Teaching St	6664814.00	
Bank of Maha	319317.00		Salary Paid To Non-Tea Sta	2156498.00	
ICICI Bank	10808.00		Computer Teacher	42000.00	
IDBI Bank	65353.00	405225.00	Enviourment Science	36000.00	
			Security Guard	360000.00	9259312.00
<b>Fees Collected from govt</b>			<b>Contingencies</b>		
For 15-16	1711903.00		Admin Charges E.P.F.	20931.00	
For 2015-16	2447331.00	4159234.00	Advertisement	217637.00	
			Annual Programme	241791.00	
<b>Tuti Fees Received From Students</b>			Audit Fees 15-16	10000.00	
Part - 1	1659000.00		Bank Charges & DD Comm	11771.00	
Part - 2	2333940.00		Bus Exp.	469816.00	
Part - 3	1086800.00		Carting Exp	7970.00	
Part - 4	992000.00	6071740.00	College Expenses	72827.00	
			College Insurance Charges	28365.00	
Bus Fees		405625.00	College Web-Site Exp.	28750.00	
			Computer Repairs & Maint	165420.00	
Other Fees		149056.00	Electric Bill A/c	141850.00	
			Electric Exp	55497.00	
T.C. Fee		11825.00	Fuel Exp.	26610.00	
			Garden & Garudian Exp.	210000.00	
Bank Interest		3763.00	Ground Levelling Exp.	145000.00	
			House Rent	11800.00	
Remuneration Received From G.U		118004.00	Inspection Exp.	5000.00	
			Internet exp.	22348.00	
Loan from Sanstha		7546000.00	Lab Consumables	183171.00	
			Legal Exp.	5690.00	
			Melas & refreshment	69554.00	
			Miscellaneous Expenses	28280.00	
			Renovation & Devlopment	184720.00	
			National Festival	50515.00	
<b>College fee</b>			Newspaper & Magazines	7038.00	
Admission Fee	54900.00		Postage & Courier	5368.00	
College Magzine fee	33450.00		Practical Exam Exp.	944.00	
Coution Money	475000.00		Printing & Xerox Exp.	11613.00	
Eligblity Fee	4775.00		Professional Fees	241072.00	
Extra Activies fee	66900.00		Repairs And Maintenance	128368.00	
Games & Sports fee	22300.00		Sanitation & Sweeper Exp	57219.00	
Identy Card Fee	11150.00		Seminar Exp.	48265.00	
Students Insurance	85828.00		Stationary	99678.00	
Univercity Exam Fee	864244.00		Study Tour	129000.00	
Univercity Yearly Fee	91050.00		TA & DA Exp.	171103.00	
Revaluation Fees	54150.00	1763747.00	Tel:p:ncne & mobile exp.	20767.00	
			uniform Exp.	55300.00	
			white Wasging exp.	7000.00	
Tution Fees Receivable(old)		422500.00	Refunded to Sanstha		3398048.00
<b>Total C/f.....</b>		<b>21056719.00</b>			<b>3824230.00</b>
					<b>16481590.00</b>

President  
HI-TECH College of  
B. Pharmacy  
CHANDRAPUR






Total b/d.....		21056719.00		16481590.00
<b>Payable</b>			Arrears EPF	301543.00
Univercity Fee	63226.00		<b>Salary Deductions</b>	
Salary Payable	1576924.00		E.P.F Employers	116152.00
Audit Fee	10000.00	1650150.00	Professional Tax	133025.00
			E.P.F Employees	111510.00
			Income Tax	161000.00
				521687.00
<b>Salary Deduction</b>			Sundry Creditors	1808591.00
E.P.F Employees	134312.00		<b>Fixed Assets</b>	
E.P.F Employers	116152.00		Furniture & Fixtures	263112.00
Professional Tax	67600.00		Cooler	5900.00
Income Tax	181000.00	499064.00	Computer	194000.00
			Com. Lab Software	40000.00
Bus Fee Receivable		31860.00	C.C.T.V. Camera	217680.00
NSS			Wheel Chair	4200.00
Sundry Creditors		11950.00	Sound System	11600.00
			Mural Art	250000.00
		1978736.00	Projector	29200.00
			Lab Equipments	137354.00
			Borwell	52500.00
			Lap-Top	33000.00
			Library Books	118699.00
			R.O.Systeam	65000.00
			Water cooler	42000.00
				1464245.00
			<b>Fees Paid to University</b>	
			univerity Eligblity fee	5500.00
			mgaration fee	1000.00
			Online Affiliation Processing	750.00
			Contribution Affiliation Fee	30000.00
			Yearly Affiliation Fees To GU	20000.00
			Enrolment Fees	7500.00
			Revaluation Fees	54150.00
			Exam Fees paid G.U.G	885165.00
			Remuneration Paid	57550.00
			Univ. Students Yearly Fees	63226.00
				1124841.00
			AICTEFees Paid	300000.00
			Paid to P.C.I	100000.00
			Regulatory Authority Fee	97110.00
			CPCSEA Fee	24000.00
			I.C.S.T.S. Fee	25000.00
			New Diploma Praposal fee	45000.00
				591110.00
			Bus Rent	600000.00
			Building Rent	840000.00
			Students insurance	88186.00
			Student identy card Exp.	12240.00
				1540426.00
			Salary Paybel Paid	661109.00

  
 President  
 HI-TECH College of  
 B. Pharmacy  
 CHANDIGARH



		Nss		11950.00
		Audit Fee		10000.00
		<b>Closing Balance</b>		
		Cash at hand	5984.00	
		Bank of Maha	624677.00	
		ICICI Bank	16619.00	
		IDBI Bank	64107.00	711387.00
		<b>25228479.00</b>		<b>25228479.00</b>


Certified that above Receipts and payments account is in agreement with books of account

  
 President / Secretary  
 President  
 HI-TECH College of  
 B. Pharmacy  
 CHANDRAPUR

Chandrapur  
25.07.2017

For Ashok Chitlange & Co  
Chartered Accountants



  
 Ashok R. Chitlange  
 Sole Proprietor  
 M. No. 41713

ASHOK CHITLANGE  
CHARTERED ACCOUNTANTS

SHREYASH  
GANJ WARD, CHANDRAPUR  
Tel.07172-25610/9423115549

HITECH COLLEGE OF PHARMACY MORAVA DIST.CHANDRAPUR  
Manged by Shri Tuljabhavani Seva Bhavi Shkshainik va Samajik Sanstha Kothari Dist.Chandrapur  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Expenditure On Th Object</b>		<b>Fees Received</b>	
Salaries and Allowances	9259312.00	Students 15-16 In	6071740.00
Building Rent	840000.00	S.W.O. Recived 15-16	4159234.00
Bus Rent	600000.00	Bus Fees	405625.00
Contingencies Exp	3398048.00		10636599.00
	14097360.00		
<b>Fees Paid To Univ.</b>		<b>College fee</b>	
university Eligblity fee	5500.00	Admission Fee	54900.00
Stu.Migration Fees	1000.00	College Magzine fee	33450.00
Online Affilation Processing	750.00	Coution Money	475000.00
Contribution Affilation Fee	30000.00		
Yearly Affilation Fees To GU	20000.00	Eligblity Fee	4775.00
Enrolment Fees	7500.00	Extra Activies fee	66900.00
Exam Fees paid G.U.G	885165.00	Games & Sports fee	22300.00
Remuneration Paid	57550.00	ldenty Card Fee	11150.00
Univ. Students Yearly Fees	63226.00	Students Insurance	85828.00
	1070691.00	Univercity Exam Fee	864244.00
		Univercity Yearly Fee	91050.00
			1709597.00
<b>Fees Paid To .AICTE/PCI</b>			
AICTEFees Paid	300000.00		
Paid to P.C.I	100000.00	Remu.Rec.From Univ.	118004.00
Regulatory Authority Fee	97110.00		
CPCSEA Fee	24000.00	<b>Other Income</b>	
I.C.S.T.S. Fee	25000.00	Clearance Charges	148038.00
New Diploma Praposal fee	45000.00	Bank Interest	3763.00
	591110.00	T.C. Fee	11825.00
		misc rec.	1018.00
Audit Fee15-16			164644.00
	10000.00		
<b>Depreciation</b>		<b>Deficit</b>	
As per Schedule attached	916066.00	C/o to Bal.sheet	4056383.00
	16685227.00		0.00
			16685227.00

Certified that above Receipts and payments account is in agreement with books of account

For Ashok Chitlange & Co  
Chartered Accountants

President / Secretary  
President  
HITECH College of  
B. Pharmacy  
CHANDRAPUR

Chandrapur  
25.07.2017



Ashok R. Chitlange  
Sole Proprietor  
M. No. 41713

HITECH COLLEGE OF PHARMACY MORAVA DIST.CHANDRAPUR  
Manged by Shri Tuljabhavani Seva Bhavi Shkshainik va Samajik Sanstha Kothari Dist.Chandrapur  
**BALANCE SHEET AS ON 31ST MARCH 2017**

FUNDS AND LIABILITIES		AMOUNT	PROPERTY AND ASSETS		AMOUNT
<b>Depreciation Fund</b>			<b>Fixed Assets</b>		
As per last Bal.sheet	4664922.00	5580988.00	As per last Bal.sheet	10133963.00	11598208.00
Add dur the year	916066.00		Add dur the year	1464245.00	
<b>Loan from Sanstha</b>		30125165.00	<b>Deposits</b>		70000.00
As per last Bal.sheet	26403395.00		MSEB Deposit	40000.00	
Taken dur the year	7546000.00		Res.Fund University	30000.00	
Less Repaid	33949395.00		<b>Closing Balance</b>		
	3824230.00		Closing Balance		
<b>Current Liabilities</b>		22802.00	Cash at hand	5984.00	
EPF. Employees	11401.00		Bank of Maha	624677.00	
EPf. Employers	11401.00	ICICI Bank	16619.00		
Salary Payable	1576924.00	IDBI Bank	64107.00	711387.00	
Audit Fees Payable	10000.00	<b>Current assets</b>			
Income Tax Payable	30000.00	As per last Bal.sheet		600000.00	
		1616924.00	<b>Income &amp; Exp Account</b>		
<b>Sundry Creditors</b>		174539.00	As per last Bal.sheet	19727039.00	23783422.00
Op.Bal.	4394.00		Add Deficit Dur.The year	4056383.00	
Add. Dur. Year	1978736.00		<b>Tution fees Receivable</b>		
	1983130.00	As per last Bal.sheet	1178821.00		
Less.Paid	1808591.00	Add For the year	7550.00		
<b>Prf.Tax Payable</b>		1174539.00	Less Received	422500.00	763871.00
As per last Bal.sheet	76525.00		<b>Bus fees Receivable</b>		
Add.Dur.The Year	67600.00				4630.00
	144125.00				
Less: Paid	133025.00	11100.00			
		<b>37531518.00</b>		<b>0.00</b>	<b>37531518.00</b>

As per our report of even date

Chandrapur  
25.07.2017

For Ashok Chitlange & Co  
Chartered Accountants

President/Secretary  
**President**  
HI-TECH College of  
B. Pharmacy  
CHANDRAPUR



Ashok R. Chitlange  
M. No. 41713

**HITECH COLLEGE OF B.PHARMACY MORAVA DIST.CHANDRAPUR**  
Manged by Shri Tuljabhavani Seva Bhavi Shkshainik va Samajik Sanstha  
Kothari Dist.Chandrapur

**'SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2017**

Particulars	Opening Balance	Additions durir the year	Total	Depreciation		WDV as on 31.03.2017
				%	Amount	
Furniture & Fixtures	1674172.00	✓ 263112.00	1937284.00	10.00	193728.00	1743556.00
Equipments	2068512.00	137354.00	✓ 2205866.00	10.00	220587.00	1985279.00
Library Books	1141525.00	118699.00	✓ 1260224.00	10.00	126022.00	1134202.00
Computers	725314.00	194000.00	✓ 919314.00	25.00	229829.00	689485.00
Generator	39859.00	0.00	39859.00	10.00	3986.00	35873.00
Refrigerator	45984.00	0.00	45984.00	10.00	4598.00	41386.00
Xerox Machine	78072.00	0.00	78072.00	10.00	7807.00	70265.00
Fingure Print Equipment	10794.00	0.00	10794.00	10.00	1079.00	9715.00
Printer	4036.00	0.00	4036.00	10.00	404.00	3632.00
Projector	16977.00	29200.00	✓ 46177.00	10.00	4617.00	41560.00
Water Cooler Machine	22963.00	✓ 42000.00	64963.00	10.00	6496.00	58467.00
Coolers	56835.00	✓ 5900.00	62735.00	10.00	6274.00	56461.00
Electric Fittings	319367.00	0.00	319367.00	10.00	31937.00	287430.00
Fans	22234.00	0.00	22234.00	10.00	2223.00	20011.00
Water Purifires	41310.00	0.00	41310.00	10.00	4131.00	37179.00
Sound System	0.00	✓ 11600.00	11600.00	10.00	1160.00	10440.00
R.O. System	0.00	✓ 65000.00	65000.00	10.00	6500.00	58500.00
Mural Art	0.00	✓ 250000.00	250000.00	10.00	25000.00	225000.00
Laptop	0.00	✓ 33000.00	33000.00	25.00	8250.00	24750.00
Compter Lab Software	0.00	40000.00	40000.00	10.00	4000.00	36000.00
CCTV Camera	0.00	✓ 217680.00	217680.00	10.00	21768.00	195912.00
Borwell	0.00	✓ 52500.00	52500.00	10.00	5250.00	47250.00
Wheel Chair	0.00	✓ 4200.00	4200.00	10.00	420.00	3780.00
	<b>6267954.00</b>	<b>1464245.00</b>	<b>7732199.00</b>		<b>916066.00</b>	<b>6816133.00</b>

*(Signature)*  
President  
HI-TECH College of  
B. Pharmacy  
GHANDRAPUR



CHARTERED ACCOUNTANTS

Ashok R. Chitlange  
B.Com. F.C.A

Shreyash  
Ganj Ward Chandrapur  
Tel.256310, 9423115549

**Audit Report**

We have audited the accompanying financial statements of Hightech College of Pharmacy Morva Chandrapur which comprise the Balance Sheet as at 31st March 2016 and the statement of Income and Expenditure Account for the year then ended

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :

(a) In the case of Balance Sheet, of the State of affairs of the Company as at March 31, 2016; and

(b) In the case of the Statement of Income and Expenditure Account the Deficit for the year ended on that date;

For Ashok Chitlange & Co  
Chartered Accountants  
Firm Regn. No. 100642W

Place: Chandrapur  
Date: 10.08.2016



HITECH COLLEGE OF .PHARMACY MORAVA DIST.CHANDRAPUR  
Manged by Shri Tuljabhavani Seva Bhavi Shkshainik va Samajik Sanstha Kothari Dist.Chandrapur

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Bnalance</b>		<b>Salaries and Allowances</b>	
Cash at hand	7066.00	Salary Paid To Teaching Staff	5056718.00
Bank of Maha	254291.00	Salary Paid To Non-Tea Staff	2130432.00
ICICI Bank	10000.00	Security Guard	220000.00
IDBI Bank	385621.00		
		<b>Contingencies</b>	
	656978.00	Audit Fees 14-15	10000.00
		Penolty & Interest Exp.	25639.00
<b>Fees Collected from govt</b>		Stationary	38663.00
For 14-15	4752962.00	Bank Charges & DD Commmiss	7593.00
For 2015-16	1155285.00	Reg Exp.	9037.00
	5908247.00	Electric Exp	2725.00
<b>Tution Fees Received From Students</b>		Carting Exp	15167.00
Part - 1	2479500.00	College Expenses	24361.00
Part - 2	1439500.00	Advertisement	318723.00
Part - 3	1062000.00	Miscellaneous Expenses	200.00
Part - 4	987000.00	Admin Charges E.P.F.	9366.00
	5968000.00	Computer Repairs & Maint	7250.00
<b>Bus Fees</b>		Bank DD	6811.00
	425980.00	Garden & Garudian Exp,	187000.00
<b>University Exam Fees</b>		House Rent	26500.00
Miscellaneous Receipts	1005550.00	Lab Consumables	149606.00
	165.00	Study Tour	84000.00
<b>Other Fees</b>		National Festival	17500.00
Sale of Prospectous	83403.00	Legal Exp.	2560.00
T.C. Fee	30500.00	Newspaper & Magazines	7950.00
	4200.00	Postage & Courier	821.00
<b>Bank Interest</b>		TA & DA Exp.	161363.00
Loan from Sanstha	1480.00	Telephone & Internet	46110.00
	3357839.00	Office Exp.	2249.00
<b>Remuneration Received From G.U</b>		Donation	5000.00
	109387.00	Repairs And Maintenance	103185.00
<b>Remuneration Received From RTM</b>		R.T.O Tax	40674.00
	10000.00	Annual Programme	151240.00
<b>Sundry Creditors</b>		Fuel Exp.	10590.00
	849766.00	Sports Expenses	2807.00
<b>Tution Fees Receivable</b>		Bus Maint. Exp.	40388.00
	376000.00	bus Disel Purchase	222000.00
<b>Payable</b>		Printing & Xerox Exp.	10975.00
Salary Payable	661109.00	Sanitation & Sweeper Exp	275000.00
Income Tax	10000.00	PCI Inspection Charges	50100.00
Audit Fee	10000.00	Electric Bill A/c	113620.00
	681109.00	Melas & refreshment	10475.00
		Insurance Charges	26250.00
		Professional Fees	22739.00
		Seminâr Exp.	31993.00
<b>Total C/f.....</b>	<b>19468604.00</b>		<b>2278230.00</b>
			<b>9685380.00</b>



Total b/d.....		19468604.00		9685380.00
			Refunded to Sanstha	3450000.00
<b>Salary Deduction</b>			<b>Salary Deductions</b>	
E.P.F Employees	176692.00		E.P.F Employers	26037.00
E.P.F Employers	177408.00		Professional Tax	100900.00
Professional Tax	43775.00		E.P.F Employees	26520.00
Income Tax	97900.00	495775.00	Income Tax	97900.00
				251357.00
Application Receipt From DTE		1050.00	Sundry Creditors	1553039.00
Eligibility Fees GUG	2420.00		<b>Fixed Assets</b>	
Enrolment Fees	9900.00		Furniture & Fixtures	334100.00
Revaluation Fees	49850.00		Computer	280900.00
Univ. Students Yearly Fees	77518.00	139688.00	Cooler Purchase	6450.00
			Computer Canon Printer	3600.00
ARC DTE Mumbai		1350.00	Lab Equipments	99978.00
NSS		11800.00	Freeze Purchase	23500.00
Processing Fees		5589.00	Water Purifiers	45900.00
			Library Books	96705.00
			Bus Rent	891133.00
			<b>Fees Paid to University</b>	600000.00
			Affiliation Fees to RTM Ngp	19570.00
			Continuation Affl Fees	30000.00
			Online Affiliation Processing Fee	3400.00
			Yearly Affiliation Fees To GUG	20000.00
			Eligibility Fees GUG	2420.00
			Enrolment Fees	9900.00
			Revaluation Fees	49850.00
			Univ. Students Yearly Fees	77518.00
			Exam Fees paid G.U.G	212658.00
			Remuneration Paid	1005550.00
				110220.00
			AICTEFees Paid	100000.00
			Paid to D.T.E	
			Paid to P.C.I	100000.00
			RDTE School Paid to Students	
			Building Rent	840000.00
			TDS	256017.00
			Bus Fees Receivable	34765.00
			NSS	11800.00
			Tution Fees Paid To Govt	71664.00
			Audit Fee	10000.00
			Tution Fees	
			Tution Fees Receivable	30280.00
			<b>Closing Balance</b>	505836.00
			Cash at hand	
			Bank of Maha	9747.00
			ICICI Bank	319317.00
			IDBI Bank	10808.00
				64285.00
		20123856.00		404157.00
				0.00
				20123856.00

Certified that above Receipts and payments account is in agreement with books of account

President / Secretary

Chandrapur

10.08.2016



For Ashok Chitlange & Co  
Chartered Accountants

Ashok R. Chitlange  
Sole Proprietor  
M. No. 41713



ASHOK CHITLANGE  
CHARTERED ACCOUNTANTS

SHREYASH  
GANJ WARD, CHANDRAPUR  
Tel.07172-25610/9423115549

HITECH COLLEGE OF PHARMACY MORAVA DIST.CHANDRAPUR  
Manged by Shri Tuljabhavani Seva Bhavi Shkshainik va Samajik Sanstha Kothari Dist.Chandrapur  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenditure On Th Object		Fees Received	5968000.00
Salaries and Allowances	7407150.00	Students 15-16 In	4752962.00
Building Rent	840000.00	S.W.O. Recived 14-15	1155285.00
Bus Rent	600000.00	S.W.O. Recived 15-16	425980.00
Contingencies Exp	2268230.00	Bus Fees	5589.00
Remuration Paid to Ext.		Processing Fee	1005550.00
Fees Paid To Univ.AICTE/PC		Exam. Fees Rec.	
Exam Fee Paid	1005550.00	Other Income	
Paid To Univ.	72970.00	Clearance Charges	83403.00
AICTE Fee	100000.00	Sales Of Prospectus	30500.00
P.C.I. Fee	100000.00	Bank Interest	1480.00
		T.C. Fee	4200.00
Audit Fee14-15	10000.00	Rec.From DTE	1050.00
Fees Refunded To Students		Rec.From ARC Center	1350.00
Depreciation		Remu.Rec.From Univ.	
As per Schedule attached		misc rec.	
			119387.00
			165.00
Surplus			
C/o to Bal.sheet			81216.00
			13554901.00
			0.00
			13554901.00

BALANCE SHEET AS ON 31ST MARCH 2016

FUNDS AND LIABILITIES	AMOUNT	PROPERTY AND ASSETS	AMOUNT
Depreciation Fund		Fixed Assets	
As per last Bal.sheet	3807301.00	As per last Bal.sheet	9242830.00
Add dur the year	857621.00	Add dur the year	891133.00
Loan from Sanstha		Deposits	
As per last Bal.sheet	26495556.00	MSEB Deposit	40000.00
Taken dur the year	3357839.00	Res.Fund University	30000.00
Less Repaid	29853395.00		
	3450000.00	Closing Balance	
		Closing Balance	
Current Liabilities		Cash at hand	9747.00
EPF. Employees	150172.00	Bank of Maha	319317.00
EPf. Employers	151371.00	ICICI Bank	10808.00
		IDBI Bank	64285.00
Salary Payable	661109.00	Current assets	
Audit Fees Payable	10000.00	As per last Bal.sheet	
TDS Payable	10000.00	Income & Exp Account	
		As per last Bal.sheet	19808255.00
Scholarship Payble		Less Surplus Dur.The year	81216.00
Sundry Creditors			
Op.Bal.	701726.00	Tution fees Receivable	
Add. Dur. Year	849766.00	As per last Bal.sheet	1048985.00
	1551492.00	Add For the year	505836.00
Less.Paid	1543039.00	Less Received	376000.00
Prf.Tax Payable			
As per last Bal.sheet	133650.00	Bus fees Receivable	
Add.Dur.The Year	43775.00	Sundry Debtors	
	177425.00	Om Publicities	
Less: Paid	100900.00		
	76525.00		
	32158745.00		
			0.00
			32158745.00

As per our report of even date

Chandrapur

10.08.2016

President / Secretary

For Ashok Chitlange & Co  
Chartered Accountants

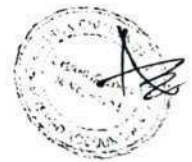
Ashok R. Chitlange  
M. No. 41713



**HITECH COLLEGE OF B.PHARMACY MORAVA DIST.CHANDRAPUR**  
Manged by Shri Tuljabhavani Seva Bhavi Shkshainik va Samajik Sanstha  
Kothari Dist.Chandrapur

**SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2016**

Particulars	Opening Balance	Additions during the year	Total	Depreciation		WDV as on 31.03.2016	
				%	Amount		
Furniture & Fixtures	1526091.00	✓ 334100.00	1860191.00	10.00	186019.00	1674172.00	
✓ Equipments	2198369.00	99978.00 ✓	2298347.00	10.00	229835.00	2068512.00	
✓ Library Books	1171656.00	96705.00 ✓	1268361.00	10.00	126836.00	1141525.00	
✓ Computers	682586.00	284500.00 ✓	967086.00	25.00	241772.00	725314.00	
Generator	44288.00	0.00	44288.00	10.00	4429.00	39859.00	
✓ Refrigerator	27593.00	✓ 23500.00	51093.00	10.00	5109.00	45984.00	
Xerox Machine	86747.00	0.00	86747.00	10.00	8675.00	78072.00	
Fingure Print Equipment	11993.00	0.00	11993.00	10.00	1199.00	10794.00	
Printer	4484.00	0.00	4484.00	10.00	448.00	4036.00	
Projector	18863.00	0.00	18863.00	10.00	1886.00	16977.00	
Water Cooler Machine	25515.00	0.00	25515.00	10.00	2552.00	22963.00	
Coolers	56700.00	✓ 6450.00	63150.00	10.00	6315.00	56835.00	
Electric Fittings	354852.00	0.00	354852.00	10.00	35485.00	319367.00	
Fans	24705.00	0.00	24705.00	10.00	2471.00	22234.00	
Water Purifires	0.00	✓ 45900.00	45900.00	10.00	4590.00	41310.00	
	<b>6234442.00</b>	<b>891133.00</b>	<b>7125575.00</b>			<b>857621.00</b>	<b>6267954.00</b>



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**AUDIT REPORT**  
**FROM 2019-20 TO 2017-18**  
**D.PHARM**

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HI-TECH COLLEGE OF PHARMACY, ( D. PHARM ) MORAVA DIST. CHANDRAPUR  
Manged by Shri Tuljabhavani Sevabhavi Shaikshanik va Samajik Shikshan Sanstha Kolhari Dist. Chandrapur  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Salaries and Allowances As Per Scheduled Atta. A	5100986.00
Cash at hand	2652.00	Contingencies Expenses B As Per Scheduled Attached	270149.96
Bank of Maha	53447.20	Exam Fees paid To Univ. As Per Scheduled Attach.	108000.00
Insurance & MSBTE As Per Scheduled Att.		Fees Paid To Univ. & Others As Per Scheduled Attach.	101223.90
Exam Fees rec. As Per Scheduled Atta.		Salary Deduction Prof. Tax	35600.00
Tution Fees 2019-20 As Per Scheduled Attach.		Income Tax	46200.00
Tution Fees rec From Govt. As Per Scheduled Attach.		LOAN & Advances B. Pharmacy	1493489.75
Salary Deduction Prof. Tax	24800.00	Loan Refunded Hi-tech college of B. pharmacy	635000.00
Income Tax	34200.00	Building Usage Charges	800000.00
LOAN & Advances B. Pharmacy		Non Recurring Exp. As Per Scheduled Attach.	60525.00
Loan Liabilities Shri. T. B. S. S. VA. S. S. Sanstha		Centre Exam Remmu. Paid	6670.00
Building Rent Payble To Sanstha		EBC Paid	20454.00
Sundry Creditor		Sundry Creditor	194706.00
Centre Exam Remmu.		Receivable F.Y. 2019-20 Part-1	136280.00
Misc. Receipts As Per Scheddulled Attch.		Part-2	144884.00
Receivable Received In Govt.		Loan Refunded Shri. T.B.S.S. Va S.S. Sanstha	94000.00
Receivable Rec. Tution Fees In Cash		EPF Payable Paid	2274.00
Salary Payable		Closing Balance Cash In Hand	3022.00
		Bank Of Maha.	638415.34
<b>TOTAL</b>			<b>9891879.95</b>

9891879.95

President/Secretary

07.10.2020

For Ashok Chitlange & Co  
Chartered Accountants

President  
Hi Tech College of Pharmacy (D. Pharm.)  
CHANDRAPUR.



Ashok R. Chitlange  
Sole Proprietor

UDIN :- 20041713AAAALI3755

ASHOK CHITLANGE & CO  
CHARTERED ACCOUNTANTS

SHREYASH  
GANJ WARD, CHANDRAPUR  
Tel.07172-25610/9423115549

ASHOK CHITLANGE & CO  
CHARTERED ACCOUNTANTS

HI-TECH COLLEGE OF PHARMACY (D.PHARM), MORAVA DIST.CHANDRAPUR  
Manged by Shri Tuljabhavani Sevabhavi Shaikshanik va Samajik Shikshan Sanstha Kothari Dist.Chandrapur

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Expenditure On The Object</u>		<u>Direct Incomes</u>	
Salaries and Allowances	5100986.00	Insurance & MSBTE	60130.00 ✓
Building usage Charges	800000.00	Exam Fees	✓ 122850.00 ✓
EBC	20454.00	Fees Rec. From G.O.I.	✓ 614262.25 ✓
		Tution Fees (19-20)	✓ 2756858.00 ✓
<u>Fees Paid To RBTE &amp; Other</u>			3554100.25
As per Scheduled Attach.		<u>Other Income</u>	
	101223.90	E. B. C.	71590.75
<u>Indirect Expenses</u>		Leaving Certificate Fees	11205.00
Contigencies Exp.	270149.96	Admission Confirmation Fees	17425.00
Centre Exam Remmu.	6670.00	Miscellaneous	5805.00
Exam Fee Paid	108000.00		106025.75
		Tution Fees Receivable For 2019-20	
Depreciation	✓ 149254.10	Centre Exam Rem.	✓ 5670.00
		<u>DEFICET</u>	
		Transfer To B/S	2890941.96
	6556737.96		6556737.96

Chandrapur

For Ashok Chitlange & Co  
Chartered Accountants

07.10.2020

President / Secretary

President

Hi-Tech College of Pharmacy (D. Pharm.)



Ashok R. Chitlange  
Sole Proprietor


UDIN :- 20041713AAAALI3755

20.07.2020

HI-TECH COLLEGE OF PHARMACY (D.PHARM), MORAVA DIST.CHANDRAPUR  
Manged by Shri Tuljabhavani Sevabhavi Shaikshanik va Samajik Shikshan Sanstha Kothari Dist.Chandrapur

BALANCE SHEET AS ON 31ST MARCH 2020


FUNDS AND LIABILITIES	AMOUNT	PROPERTY AND ASSETS	AMOUNT
<b>Depreciation Fund</b>		<b>Fixed Assets</b>	
As per last Bal.sheet	243837.00	As per last Bal.sheet	2021668.00
Add:During The Year	149254.10	Add dur the year	<u>60525.00</u>
			2082193.00
<b>Loan from Sanstha</b>		<b>Tution Fees Receivable</b>	
As per last Bal.sheet	3038519.00	As per last Bal.sheet	156180.00
Taken dur the year	2321885.00	Add During the year	281164.00
	5360404.00	Less:Receivable Rece	<u>297792.00</u>
Less Paid	<u>-94000.00</u>		139552.00
		<b>Receivable From GOI</b>	
<b>Current Liabilities</b>		As per last Bal.sheet	1073136.00
Salary As Per Last Bal.Sheet	1046200.00	Less Rec. During the year	<u>807636.75</u>
Add During The Year	425082.00		<u>265499.25</u>
<b>Deduction As Per Last Bal.Sheet</b>		<b>Transfer</b>	
Prof. Tax	10800.00	B Pharmacy For the year	1493489.75
Income Tax	12000.00		
EPF L	2274.00	<b>Income Expenditure A/C</b>	
Less: Paid for the year	<u>-25074.00</u>	As per last balance sheet	1553814.55
		Add Deficit during the year	<u>2890941.96</u>
<b>Sundry Creditors</b>			4444756.51
As per Last B/S	95640.00	<b>Closing Balances :-</b>	
Add During The Year	138589.00	Cash in Hand	3022.00
	234229.00	Bank of Maha	<u>638415.34</u>
Less Paid	<u>194706.00</u>		641437.34
<b>Loan &amp; Advances</b>			
B. Pharmacy	1320000.00		
Less Paid -	<u>635000.00</u>		
	685000.00		
<b>Other Advances</b>			
As Per Last Bal.Sheet	411627.75		
<b>Payable</b>			
Building Usages Charges	800000.00		
	9066927.85		9066927.85

  
President / Secretary  
President

Hi-Tech College of Pharmacy in Ph...

Chandrapur

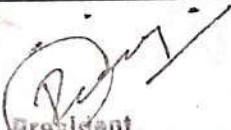
07.10.2020

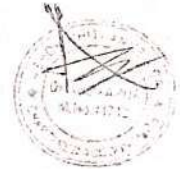
For Ashok Chitlange & Co  
Chartered Accountants  
  
Ashok R. Chitlange  
Sole Proprietor  
UDIN :- 20041713AAAA13755

**HITECH COLLEGE OF D.PHARMACY MORAVA DIST.CHANDRAPUR**  
Manged by Shri Tuljabhavani Seva Bhavi Shkshainik va Samajik Sanstha  
Kothari Dist.Chandrapur

**'SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2020**

Particulars	Opening Balance	Additions during the year	Total	Depreciation		WDV as on 31.03.2020
				%	Amount	
Furniture & Fixture	674545.00	0.00	674545.00	10%	25544.00	649001.00
Computer	324500.00	0.00	324500.00	25%	12250.00	312250.00
Photocopier Machine (xero)	45000.00	0.00	45000.00	10%	4500.00	40500.00
Liabrary Books	95360.00	19600.00	114960.00	10%	9536.00	105424.00
Fire Extinguisher	4400.00	0.00	4400.00	10%	440.00	3960.00
Refrigerator	12000.00	0.00	12000.00	10%	1200.00	10800.00
Lab Instrument	374517.00	0.00	374517.00	10%	37451.00	337066.00
Electric material	310210.00	40925.00	351135.00	10%	35113.50	316021.50
Watre Purifier	17000.00	0.00	17000.00	10%	1700.00	15300.00
Equipment & Instrument	107516.00	0.00	107516.00	10%	10751.60	96764.40
Website Solution	9100.00	0.00	9100.00	40%	3640.00	5460.00
Printer	47520.00	0.00	47520.00	15%	7128	40392.00
	<b>2021668.00</b>	<b>60525.00</b>	<b>2082193.00</b>		<b>149254.10</b>	<b>1932938.90</b>

  
**President**  
HITECH College of Pharmacy, Morava, Dist. Chandrapur.



EXPENDITURE SCHEDULE 31 MAR 2020

CONTINGENCIES EXP

Advertisement Exp	47112.00	✓	
Admission Confirmation Fees	21525.00		
Bank Commission & DD Charges	2740.96	✓	
Carting Exp	226.00		
College Exp	1125.00		
Electric Material & Fitting Charges	3340.00		
Fuel Exp	110.00		
International Conference	2275.00	✓	
Internet Charges Exp	5000.00	✓	
Insurance (College Student)	47566.00	✓	
Legal Exp	1008.00	✓	
Meals & Refreshment Exp	4539.00		
Postage & Telegram Exp	128.00	✓	
Printing & Stationery	9960.00	✓	
Professional Charges	5800.00	✓	
Repair & Maint. Exp	29237.00	✓	
Sport Exp	14248.00	✓	
Stationery Exp	1660.00	✓	
TA-DA for Office Employee	9400.00	✓	
Hospitality Exp	1449.00		
Lab Consumable	60701.00	✓	
State Level Quiz competition Entry Fee	1000.00	✓	
			270149.96

Exam Fees Paid

Photocopy	7200		
Revolution Exam Fees	25200.00		
Exam Fees Paid	75600		
			108000.00

Fees Paid to University & Others

Enrollment Fees	12600.00	✓	
MSBTE	15000.00	✓	
PCI Affiliation fees (New Delhi)*	50000.00		
RBTE	23623.90		
			101223.90

Salary & Allowances

Teaching Staff	3840657.00	✓	
Non Teaching Staff	770829.00	✓	
Guest Lecture	42000.00	✓	
Security Guard Exp	237500.00	✓	
Sweeper Charges	210000.00	✓	
			5100986.00





Transfer To  
Transfer From B. Pharmacy 1493489.75 1493489.75

Ebc Scholarship Return to Student 20454.00 ✓ 20454.00

Non Recurring Exp.  
Electrical Material & Fitting 40925  
Library Books 19600 60525.00

*Income*

Fees from students  
Insurance ( student ) 19730 ✓  
University Fees 40400 60130 ✓

Exam Fees  
Photocopy Verification 8900  
Exam Fee 113950 122850 ✓

Tuition Fees 2019-20 In Cash  
part1 1578526  
part2 1178332 2756858 ✓

Misc Receipts  
Admission confirmation fees 17425  
E.B.C 71590.75  
Leaving Certificate Fees 11205 ✓  
Miscellaneous 5805 106025.75 ✓

Tuition fees received from Govt.  
SWO-2019-2020 589012.25  
Tribal Dept. -2019-2020 25250 614262.25

ASHOK CHITLANGE & CO  
CHARTERED ACCOUNTANTS

Ashok R. Chitlange  
B.Com, F.C.A

Shreyash  
Ganj Ward Chandrapur  
Tel.256310, 9423115549

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**Audit Report**

We have audited the accompanying financial statements of Hitech College of Pharmacy Morva Chandrapur (D.Pharm) which comprise the Balance Sheet as at 31st March 2019 and the statement of Income and Expenditure Account for the year then ended

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :

(a) In the case of Balance Sheet, of the State of affairs of the Company as at March 31, 2019; and

(b) In the case of the Statement of Income and Expenditure Account the Deficit for the year ended on that date;

For Ashok Chitlange & Co  
Chartered Accountants  
Firm Regn. No. 100642W



*[Signature]*  
Place: Chandrapur  
Date: 30.06.2019

**SCHEDULE VIII**  
[Vaide rule 17(1)]

Name of the Public Trust:- HITECH COLLEGE OF D PHARMACY, MORAVA DIST.CHANDRAPUR  
Manged by Shri Tuljabhavani Seva Bhavi Shkshainik va Samajik Sanstha Kothari Dist.Chandrapur

**BALANCE SHEET AS ON 31ST MARCH 2019**

FUND AND LIABILITIES		AMOUNT	PROPERTY AND ASSETS		AMOUNT
<b>DEPRECIATION FUND</b>			<b>Fixed Assets</b>		
As per last Bal.Sheet	90921.00	346867.00	As per last Bal.Sheet	835717.00	2021668.00
Add :Dur the Year	255946.00		Add : Dur the year	1185951.00	
<b>LOAN FROM SANSTHA</b>			<b>LOAN &amp; ADVANCES</b>		
As per last Bal.Sheet	620519.00	3038519.00	B.Pharmacy	764111.00	-411627.75
Add: Dur the year	2418000.00		Less:Transfer	352483.25	
<b>CURRENT LIABILITIES</b>			<b>INCOME &amp; EXPENDITURE A/C</b>		
Salary Payable	1046200.00	1071274.00	As per last Bal.Sheet	1355161.00	1656844.55
Prof.Tax	10800.00		Add Deficit Dur.The Yea	301683.55	
Income Tax	12000.00		<b>RECEIVABLE FEES</b>		1229316.00
E.P.F.	2274.00		Tution fees		
<b>SUNDRY CREDITORS</b>			<b>CLOSING BALANCES</b>		
As Per Last B/S	67218.00	95640.00	Cash at Hand	2652.00	56099.20
Add:Dur.The Year	719125.00		Bank of Maharashtra	53447.20	
	786343.00				
Less Paid	690703.00				
		4552300.00			4552300.00

Market value as on the date of the balance-sheet should also be given by way of a note. Particulars of investment in concerns in which the trustees are interested shall be given separately by way of a note.

- In case the accounts are maintained on cash basis, state the income outstanding here below:-  
The above balance-sheet to the best of my/our belief, contains a true account of the Funds and Liabilities and of the Property and Assets of the trust.

As per our report of even date  
For Ashok Chitlange & Co  
Chartered Accountants

Dated...30.06.2019

Trustees.....



Ashok R. Chitlange  
Sole Proprietor

President  
HITECH College of  
B. Pharmacy  
CHANDRAPUR

SCHEDULE IX  
[Vaide rule 17(1)]

Register No.

Name of the Public Trust:- HITECH COLLEGE OF D PHARMACY, MORAVA DIST.CHANDRAPUR  
Manged by Shri Tuljabhavani Seva Bhavi Shkshainik va Samajik Sanstha Kothari Dist.Chandrapur

Income and Expenditure Account for the year ending 31<sup>ST</sup> MARCH 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>EXPENDITURE ON THE OBJECT</b>			<b>TUION FEES RECEIVED</b>		
Salaries and Allowances	3373352.00	3773534.80	From Students (18-19)	2648235.00	4005174.25
Contingencies Exp.	400182.80		From G.O.I (18-19)	1356939.25	
			<b>OTHERS FEES</b>		
			M.S.B.T.E.	3505.00	46483.00
			T.C.Fees	200.00	
			Breakages Fees	42778.00	
			Exam Fees	87650	
<b>FEES PAID</b>		357100.00	Lesss:Paid	72600	
As Per Scheduled Att.				15050	
			Insurance	18190	33240.00
<b>DEPRECIATIONS</b>					
As per Schedule attached		255946.00			
			<b>DEFICIT</b>		
			C/o to Bal.Sheet		301683.55
<b>Total Rs.</b>		4386580.80	<b>Total Rs.</b>		4386580.80

As per our report of even date  
For Ashok Chitlange & Co  
Chartered Accountants

Dated...30.06.2019

Trustees.....



*(Signature)*  
Ashok R. Chitlange  
Sole Proprietor

*(Signature)*  
President  
HI-TECH College of  
B. Pharmacy  
CHANDRAPUR

**HITECH COLLEGE OF D.PHARMACY MORAVA DIST.CHANDRAPUR**  
 Manged by Shri Tuljabhavani Seva Bhavi Shkshainik va Samajik Sanstha  
 Kothari Dist.Chandrapur


**'SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2019**

Particulars	Opening Balance	Additions during the year	Total	Depreciation		WDV as on 31.03.2019
				%	Amount	
Furniture & Fixture	255440.00	419105.00	674545.00	10%	101182 67454.00 <del>10482</del>	607091.00
Computer	49000.00	275500.00	324500.00	25%	81125.00	243375.00
Photocopier Machine (xerox)	45000.00	0.00	45000.00	10%	4500.00	40500.00
Liabrary Books	95360.00	0.00	95360.00	10%	23840 9536.00	85824.00
Fire Extinguisher	4400.00	0.00	4400.00	10%	440.00	3960.00
Refrigerator	12000.00	0.00	12000.00	10%	1200.00	10800.00
Lab Instrument	374517.00	0.00	374517.00	10%	37451.00	337066.00
Electric Materal & Fitting	0.00	310210.00	310210.00	10%	31021.00	279189.00
Water Purify	0.00	17000.00	17000.00	10%	1700.00	15300.00
Equipment & Instrument	0.00	107516.00	107516.00	10%	10751.00	96765.00
Printers	0.00	47520.00	47520.00	15%	7128.00	40392.00
Website Solution	0.00	9100.00	9100.00	40%	3640.00	5460.00
	<b>835717.00</b>	<b>1185951.00</b>	<b>2021668.00</b>		<b>255946.00</b>	<b>1765722.00</b>

113772  
216595

435 915

465246

  
 President  
 HI-TECH College of  
 B. Pharmacy  
 CHANDRAPUR

135917

482246

2303310



703705

Chandrapur

**HITECH COLLEGE OF D PHARMACY, MORAVA DIST.CHANDRAPUR**  
 Manged by Shri Tuljabhavani Seva Bhavi Shkshainik va Samajik Sanstha Kothari Dist.Chandrapur

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCES</b>		<b>SALARY &amp; ALLOWNCES</b>	
Cash at Hand	56445.00	Teaching Staff	3548162.00
Bank of Maharashtra	6745.00	Non Teaching Staff	810600.00
		Guest Lecture	40000.00
		Security Guard Exp	240000.00
		Sweeper Charges	210000.00
<b>TUTION FEES RECEIVED</b>			
Part-1	1736910.00		
Part-2	911325.00		
		<b>Fees Paid To</b>	
<b>Fees Received From GOI (18-19)</b>		Dy Secretary R.B.T.E.	27000.00
Tution Fees & Other Fees	352483.25	Enrollment Fee	12600.00
Receivable	1004456.00	Affiliation Fees MSBTE.	15000.00
		PCI New Delhi	300000.00
		M.S.B.T.E. ( Subject C.D)	2500.00
		Exam Fees Paid To	
		Gondwana University Gad.	
<b>OTHERS FEES</b>			
Exam Fees	87650.00		
Insurance	18190.00	<b>CONTIGENCIES EXPENSES</b>	
		Carting Exp.	2200.00
<b>OTHERS INCOMES</b>		Miscellaneous Exp.	3410.00
Breakages Fees	42778.00	Extra Remuneration	1700.00
T.C(Leaving Certificate)	200.00	Advertisement Exp.	84000.00
MSBTE Remuneration	3505.00	Bank Commission	4534.80
		College Exp.	26942.00
<b>LOAN TAKEN</b>		Computer Repairs & Main	15575.00
S.Tuljabhavani.S.S.Va.S.S.		Consultancy Charges	500.00
Sanstha Kothari		Chemicals Instrument Exp	93519.00
		Hospitality Exp.	8953.00
<b>TRANSFER FROM</b>		Electric Bill Exp.	12550.00
B.Pharmacy		Internet Charges Exp	5000.00
		Legal Exp.	1550.00
<b>SALARY DEDUCTIONS</b>		Postage & Courier Exp.	88.00
E.P.F.	16385.00	President IEDSSA	1820.00
Income Tax	101500.00	Printing & Xerox Exp	4609.00
Prof. Tax	21100.00	Professional Charges	8700.00
		Remuneration Exp.	3505.00
<b>SUNDRY CREDITORS</b>		Repaire & Maintainance	8325.00
As Per Scheduled		Revaluation Fee	8000.00
		Sports Exp.	6366.00
<b>PROVISIONS/PAYABLE</b>		Stationery Exp.	45592.00
Salary Payable		TA.& D.A.For Office Work	52744.00
		<b>TRANSFER A/C</b>	
		Transfer To B.Pharmacy	352483.25
		Transfr To B.Pharmacy	200000.00
		<b>SUNDRY CREDITORS</b>	
		As Per Scheduled	
<b>Total C/f</b>		<b>Total C/f</b>	
	63190.00		9507108.25
	2648235.00		4358762.00
	1356939.25		490000.00
	105840.00		357100.00
	46483.00		72600.00
	2418000.00		
	964111.00		
	138985.00		
	719125.00		
	1046200.00		
			400182.80
			552483.25
			690703.00
			6921831.05

*(Signature)*  
 Hitech College of D Pharmacy  
 Morava Dist. Chandrapur

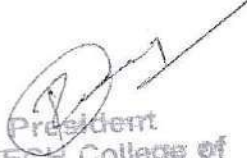


Total B/f		9507108.25	Total B/f		6921831.05
			<b>Tuition Fees &amp; Others Fees</b>		
			<b>Receivable GOI &amp; Students</b>		
			Part-1 Students	210360.00	
			Part-2 Students	14500.00	
			Receivable From G.O.I.	1004456.00	1229316.00
			<b>NON-RECURRING EXP.</b>		
			As Per Scheduled Atch.		1185951.00
			<b>SALARY DEDUCTIONS</b>		
			E.P.F.	14111.00	
			Professional Tax	10300.00	
			Income Tax	89500.00	113911.00
			<b>CLOSING BALANCES</b>		
			Cash at Hand	2652.00	
			Bank of Maharashtra	53447.20	56099.20
<b>Total C/f</b>		<b>9507108.25</b>	<b>Total C/f</b>		<b>9507108.25</b>

Certified that above Receipt and Payment Account is in agreement with books of accounts.


Dated...30.06.2019

President/Secretary

  
 President  
 HI-TECH College of  
 B. Pharmacy  
 CHANDRAPUR

For Ashok Chitlange & Co  
Chartered Accountants



  
 Ashok R. Chitlange  
 Sole Proprietor

**SCHEDULE VIII**  
[Vaide rule 17(1)]

**Name of the Public Trust:- HITECH COLLEGE OF D PHARMACY, MORAVA DIST.CHANDRAPUR**  
**Manged by Shri Tuljabhavani Seva Bhavi Shkshainik va Samajik Sanstha Kothari Dist.Chandrapur**

**BALANCE SHEET AS ON 31ST MARCH 2018**

FUND AND LIABILITIES	AMOUNT	PROPERTY AND ASSETS	AMOUNT
<b>Depreciation Fund</b>		<b>Fixed Assets</b>	
As per last Bal.Sheet	0.00	As per last Bal.Sheet	0.00
Add :Dur the Year	90921.00	Add : Dur the year	835717.00
<b>Loan From Sanstha</b>			
As per last Bal.Sheet			
Add: Dur the year	940519.00		
Less: Repaid	-320000.00		
	620519.00		
Salary Payable		<b>Income &amp; Exp.Account</b>	
Add:Durng The Year	1475410.00	As per last Bal.Sheet	0.00
		Add Deficit Dur.The Year	1355161.00
<b>Sundry Creditors</b>			
Add:During The Year	948983.00	<b>Closing Balance</b>	
Le.s:During The Year	-881765.00	Cash at Hand	56445.00
	67218.00	Bank of Maharashtra	6745.00
			63190.00
	2254068.00		2254068.00

Market value as on the date of the balance-sheet should also be given by way of a note. Particulars of investment in concerns in which the trustee are interested shall be given separately by way of a note.

- In case the accounts are maintained on cash basis, state the income outstanding here below:-

The above balance-sheet to the best of my/our belief.  
contains a true account of the Funds and Liabilities  
and of the Property and Assets of the trust.

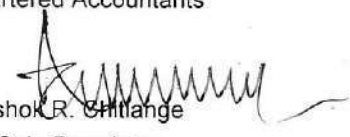
As per our report of even date  
For Ashok Chitlange & Co  
Chartered Accountants

Dated...28.08.2018

Trustees.....

  
**President**  
**S. T. S. S. S. Kothari**  
**Dist. Chandrapur**



  
Ashok R. Chitlange  
Sole Proprietor



**HITECH COLLEGE OF D.PHARMACY MORAVA DIST.CHANDRAPUR**  
**Manged by Shri Tuljabhavani Seva Bhavi Shkshainik va Samajik Sanstha**  
**Kothari Dist.Chandrapur**

**'SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2018**

Particulars	Opening	Additions durin the year	Total	Depreciation		WDV as on 31.03.2018
	Balance			%	Amount	
Furniture & Fixture	0.00	255440.00	255440.00	10%	25544.00	29896.00
Computer		49000.00	49000.00	25%	12250.00	36750.00
Photocopier Machine (xe	0.00	45000.00	45000.00	10%	4500.00	40500.00
Liabrary Books		95360.00	95360.00	10%	9536.00	85824.00
Fire Extinguisher	0.00	4400.00	4400.00	10%	440.00	3960.00
Refrigerator		12000.00	12000.00	10%	1200.00	10800.00
Lab Instrument	0.00	374517.00	374517.00	10%	37451.00	337066.00
	0.00	835717.00	835717.00		90921.00	744796.00

  
**President**  
**S. T. S. S. S. Kothari**  
**Dist. Chandrapur**



Dated...28.08.2018

Trustees.....

Ashok R. Chitlange  
Sole Proprietor

**SCHEDULE IX**  
[Vaide rule 17(1)]

Register No.

Name of the Public Trust:- HITECH COLLEGE OF D PHARMACY, MORAVA DIST.CHANDRAPUR  
Manged by Shri Tuljabhavani Seva Bhavi Shkshainik va Samajik Sanstha Kothari Dist.Chandrapur

**Income and Expenditure Account for the year ending 31<sup>ST</sup> MARCH 2018**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Expenditure On The Object</b>			<b>Fees Received</b>		
Salaries and Allowances	2950820.00	3369056.00	Tution Fees Rece.From Govt	28600.00	1962650.00
Contingencies Exp.	418236.00		Tution Fees	1573000.00	
		Exam Fees	30550.00		
		College Fee	113000.00		
		Caution Money	217500.00		
<b>Fees Paid</b>		30000.00			171000.00
Admission Regulation Authority Fees			Amt.Received From Govt.		
<b>Depreciation</b>		90921.00	<b>Other Income</b>		
As per Schedule attached			Discount	500.00	1166.00
			Scrap	666.00	
			Deficit		1355161.00
			C/o to Bal.Sheet		
<b>Total Rs.</b>		3489977.00	<b>Total Rs.</b>		3489977.00


As per our report of even date  
For Ashok Chitlange & Co  
Chartered Accountants

Dated...28.08.2018

Trustees.....



Ashok R. Chitlange  
Sole Proprietor

  
**President**  
**S. T. S. S. S. Kothari**  
**Dist. Chandrapur**

HITECH COLLEGE OF D PHARMACY, MORAVA DIST. CHANDRAPUR  
Manged by Shri Tuljabhavani Seva Bhavi Shkshainik va Samajik Sanstha Kothari Dist. Chandrapur

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balance</b>		<b>Salaries and Allowances</b>	
Cash at Hand	0.00	Teaching Staff	2470290.00
Exam Fee	30550.00	Non-Teaching staff	480530.00
Discount	500.00	<b>Contingencies Exp.</b>	
<b>Fees Received 2017-18</b>		Accademic Monitoring exp.	4674.00
Collage Fee	113000.00	Advertisement Exp.	24168.00
Tuition Fee	1546000.00	Exam DD	27600.00
Caution Money	217500.00	Bank Charges & DD Commission	1014.00
<b>Fees Received 2017-18</b>		Carting Exp.	11600.00
Tuition Fee	27000.00	Courier & Postage Exp.	220.00
Tuition Fee Received from Govt.	28600.00	Electrical Material Exp.	108251.00
Sundry Creditors	948983.00	Electric Bill Exp.	17310.00
Scrap	666.00	ID card Exp.	1800.00
<b>Salary Deduction</b>		Insurance Exp.	5613.00
Professional Tax	6200.00	Lab Consumable Exp.	57577.00
Income Tax	13800.00	Meals & Refreshment Exp.	1031.00
		Miscellanious Exp.	8414.00
		Petrol Exp.	200.00
		Professional Charges	2000.00
		Pro-Rata fee (IEDSSA) Sport	980.00
		Repair & Maint. Exp.	370.00
		Return Caution Money	3000.00
		Service Tax	24.00
		Sport Exp.	2880.00
		Stationery Exp.	5085.00
		Transportation Charges Nagpur to Chandrapur	23300.00
		Tuition Fees Return	66200.00
		Transportation Charges Ambala	38000.00
		Ta & Da of Employee	6925.00
<b>Total C/f</b>	<b>2932799.00</b>	<b>Total C/f</b>	<b>418236.00</b>
			<b>3369056.00</b>

  
President  
T. S. S. S. Kothari  
Dist. Chandrapur



Total B/f		2932799.00	Total B/f		3369056.00
Amt.Received from Govt.		171000	Admission Regulation Authority Fees		30000.00
<u>Loan Taken</u>		940519.00	Sundry Creditors		881765.00
Salary Payable		1475410.00	<b>Fixed Assets</b>		
			Furniture & Fixture	255440.00	
			Computer	49000.00	
			Photocopier Machine(Xerox)	45000.00	
			Library Books Exp.	95360.00	
			Fire Extinguisher	4400.00	
			Refrigerator	12000.00	
			Lab Instrument	374517.00	835717.00
			Loan Paid		320000.00
			<b>Salary Deduction</b>		
			Professional Tax	6200.00	
			Income Tax	13800.00	20000.00
			<b>Closing Balance</b>		
			Cash at Hand	56445.00	
			Bank of Maharashtra	6745.00	63190.00
<b>Total C/f</b>		<b>5519728.00</b>	<b>Total C/f</b>		<b>5519728.00</b>

Certified that above Receipt and Payment Account is in agreement with books of accounts.

Dated...28.08.2018

  
President/Secretary

**President**  
**S T. S. S. S. Kothari**  
**Dist. Chandrapur**

For Ashok Chitlange & Co  
Chartered Accountants



  
Ashok R. Chitlange  
Sole Proprietor