

RASIKALAL M.DHARIWAL INST. OF P'CEUTIGAL,EDU.& RES.
CHINCHWAD,PUNE-411019

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1-APR-2020 to 31-MAR-2021

PRE-YEAR 31/03/2021	EXPENDITURE	CURRENT YEAR 31/03/2021	PRE-YEAR 31/03/2020	INCOME	CURRENT YEAR 31/03/2021
	Establishment Expenses				
7711.00	Advertisement Exp.	27216.00		Indirect Incomes	
4982.80	Bank Charges	3499.47	22393061.00	Fees	21942806.00
265565.00	Postag, Courier & Communication	142783.00	293354.00	Bank Interest	482379.00
293088.00	Security Expenses	292123.00	19050.00	Form Fee	30900.00
1738.00	Transport & Octroi Exp.	0.00	0.00	Grant QIP	0.00
2560853.00	Property Tax	2560853.00	44440.00	Other Income	44295.00
15940.00	Staff Uniform	0.00	0.00	Excess of Expenditure over Income	0.00
13262.00	Xerox Expenses	10268.00			
	Expenses on Object of Trust				
143000.00	Affiliation Expenses	133000.00			
4559.00	Books & Periodicals	64486.00			
533086.00	Cleaning Exp.	256776.00			
0.00	Computer Repairs & Maintenance	27500.00			
308391.00	Educational Material & Expenses	21136.00			
107967.00	Educational Processing Expenses	1447.00			
214430.00	Electrical Charges & Expenses	257178.00			
14838.00	Function & Festival	19011.00			
91500.00	Honorarium	27000.00			
164669.00	Printing & Stationery	17731.00			
0.00	Examination	107129.00			
45670.00	Professional Fees	39945.00			
124835.00	Provident Fund	76517.00			
105004.00	Repairs & Maintenance	168761.00			
0.00	Telephone Exp.	4538.00			
26693.00	Sports Material & Expenses	0.00			
5720.00	Travelling & Coveyance	9180.00			
4200.00	Water Charges	0.00			
21228.00	Web Site Expenses	0.00			
14165098.00	Salary		8442450.00		
7000.00	Audit Fee		7000.00		
1320000.00	Building Usage Charges		1320000.00		
1842361.00	Depreciation		1624170.00		
316496.20	Excess of Income over Expenditure		6836682.53		
22749905.00	Total		22749905.00	Total	22500380.00

We Confirm the above statement to be true & correct.


Accountant

Place:- Pune
Date:-11/12/2021


PRINCIPAL
Rasikalal M. Dhariwal Institute of
Pharmaceutical Education & Research
Chinchwad Station, Pune-411019


जानररी जयसि सिक्रेटरी
श्री जैन विद्या प्रसारक मंडळ
चिंचवड-पुणे-४११ ०३३.

Examined & found correct
For M.B.Bafna & Co.
Chartered Accountants


Internal Auditor
M.No.11728

24 DEC 2021



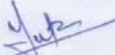
RASIKALAL M.DHARIWAL INST. OF P'CEUTICAL,EDU.& RES.
CHINCHWAD,PUNE-411019

SCHEDULE NO. 1 :-FIXED ASSETS AS ON 31-MAR-2021 For FRA

Particulars	RATE	Opening Balance	Additions		TOTAL	Depreciation	Closing Balance
			up to 30.9.20	After30.9.20			
Computer & Softwares	25%	17289.00	11800.00	0.00	29089.00	7272.00	21817.00
Educational Equipment	15%	4385943.00	0.00	0.00	4385943.00	657891.00	3728052.00
Furniture & Dead Stock	15%	4240628.00	0.00	0.00	4240628.00	636094.00	3604534.00
Laibrary Books	25%	468612.00	173439.00	0.00	642051.00	160513.00	481538.00
Office Equipments	15%	1710522.00	0.00	0.00	1710522.00	256578.00	1453944.00
Grand Total		10822994.00	185239.00	0.00	11008233.00	1718348.00	9289885.00


We Confirm the above statement to be true & correct.

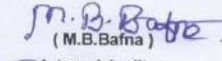
Examined & found correct
For M.B.Bafna & Co.
Chartered Accountants


Accountant


PRINCIPAL

Rasiklal M. Dhariwal Institute of
Pharmaceutical Education & Research
Chinchwad Station, Pune-411019


Hon. Secy
अधिवारी जनरल सेक्रेटरी
श्री जैन विद्या प्रसारक मंडळ
चिंचवड, पुणे-४११ ०३३.


Internal Auditor
M.No.11728



Place:- Pune
Date:-11/12/2021

24 DEC 2021

RASIKALAL M.DHARIWAL INST. OF P'CEUTICAL,EDU.& RES.
CHINCHWAD,PUNE-411019

SCHEDULE NO. 1 :-FIXED ASSETS AS ON 31-MAR-2021


Particulars	RATE	Opening Balance	Additions		TOTAL	Depreciation	Closing Balance
			up to 30.9.20	After30.9.20			
Computer & Softwares	40%	11120.00	11800.00	0.00	22920.00	9168.00	13752.00
Educational Equipment	15%	4385943.00	0.00	0.00	4385943.00	657891.00	3728052.00
Furniture & Dead Stock	10%	4972773.00	0.00	0.00	4972773.00	497277.00	4475496.00
Laibrary Books	40%	334702.00	173439.00	0.00	508141.00	203256.00	304885.00
Office Equipments	15%	1710522.00	0.00	0.00	1710522.00	256578.00	1453944.00
Grand Total		11415060.00	185239.00	0.00	11600299.00	1624170.00	9976129.00

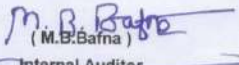
We Confirm the above statement to be true & correct.

Examined & found correct
For M.B.Bafna & Co.
Chartered Accountants


Accountant


PRINCIPAL
Rasiklal M. Dhariwal Institute of
Pharmaceutical Education & Research
Chinchwad Station, Pune-411019


24/12/2021
भारतीय जनरल सेक्रेटरी
श्री. जयप्रकाश प्रसाद मंडळ
चिंचवड, पुणे-४११ ०३३.


(M.B.Bafna)
Internal Auditor
M.No.11728



Place:- Pune
Date:-11/12/2021

24 DEC 2021

RASIKALAL M.DHARIWAL INST. OF P'CEUTICAL,EDU.& RES.
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List No.1:- Sundry Creditors As on 31-Mar-2021

Particulars	Amount
Arya Eneterprises	12649.00
GAZONE COMMUNICATIONS INDIA LTD.	9992.00
MAHAVIR ELECTRICALS	10350.00
PANKAJ SALES	13346.00
RAJ ELECTRICALS	5015.00
UNICITI SOLUTIONS PVT. LTD.	1154.00
VIKRAM TELEINFRA PVT. LTD.	66375.00
Grand Total	118881.00

We Confirm the above statement to be true & correct.


Accountant

Place:- Pune
Date:-11/12/2021


PRINCIPAL
Principal
Rasikalal M. Dhariwal Institute of
Pharmaceutical Education & Research
Chinchwad Station, Pune-411019


24/12/2021
Hon. Gen
Secretary
ऑमररी जेनरल सेक्रेटरी
श्री जेन विद्या प्रसारक मंडळ
चिंचवड, पुणे-४११ ०३३.



24 DEC 2021

M. B. BAFNA & CO.
CHARTERED ACCOUNTANTS

CA. M. B. BAFNA

B.Com. (Hons), F.C.A.

245, Narayan Peth,
Chopra Mansion, Third Floor,
Pune 411 030.
☎:(O) 24454284
(M) 9860302424
Email: motilalhafna@yahoo.com

Ref. No. :

Date :

AUDIT REPORT

Internal Audit Report under Bombay Public Trust Act 1950

For the year 2020-21

1. we have examined the balance sheet as on, 31.03.2021 and the income and expenditure account for the period beginning from 01.04.2020 to ending on 31.03.2021, attached herewith of Shri Jain Vidya Prasarak Mandal's, Rasiklal M. Dhariwal Institute of Pharmaceutical Education & Research Year 2020-2021), Acharya Anand Rushiji Marg, Telco Road ,D-2,60-61,Chinchwad Station ,Pune 411019

2. We certify that the balance sheet and the income and expenditure are in agreement with the books of account maintained at the office at above address.

3. a) We report the following observation /comment/discrepancies/inconsistencies, if any: Nil

1) These financial statements are the responsibility of college .Our responsibility is to express & an opinion on these financial statement based on our audit.

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

III) Accounting standard no. 10 on fixed assets issued by the institutes of chartered Accountants of India requires a disclosure of the gross value of fixed assets



& accumulated depreciation. However the college has carried its fixed assets at written down value.

IV) Accounting standard no. 15 on Accounting for Retirement Benefits requires a provision to be made for accruing gratuity liability. However the college is accounting gratuity on cash basis.

B) Subject to above,

A) We have obtained all the information & explanations which, to the best of our knowledge & belief, where necessary for the purposes of the audit.

B) In our opinion, proper books of accounts have been kept by the office of the college so far as appears from our examination of books.

C) In our & to the best of our information & according to the explanations given to us, the said accounts give a true & fair view:

i) In the case of the balance sheet, of the state of affairs of the college as at 31 March 2021, &

ii) In the case of income & Expenditure account of the Excess of Income over Expenditure of the college for the year ended on that date.

For M. B. Bafna & Co.

Chartered Accountants,

Internal Auditor



M. B. Bafna
(M. B. Bafna)

Partner

Place:- Pune

Date:- 24.12.2021

Membership No. 011728