

Shellino Education Society's

ARUNAMAI COLLEGE OF PHARMACY

📍 Gat No 285, Vidgaon Road, Mamurabad, Jalgaon, (MS) 425002

📄 Approved by PCI, New Delhi & Affiliated to KBC North Maharashtra University, Jalgaon

🌐 www.acopmamurabad.com | ✉ jalpharmaedu@gmail.com | 📞 9403739090 | 9403710774

Nanasaheb R. G. Patil
(President)

Dr. T. A. Deshmukh
(Principal)

Audit Report 2018-2019

2018-19
Percentage expenditure incurred on maintenance of infrastructure excluding salary (INR in Lakhs)

| Year | Course | Expenditure on Maintenance of Infrastructure Facilities Excluding Salary | | | Total Expenditure Excluding Salary Component (INR in Lakhs) | % Expenditure on Maintenance of Infrastructure Facilities (Excluding Salary Component) |
|----------------|-----------------|--|---------------------|---|---|--|
| | | Academic Facilities | Physical Facilities | Total Academic Facilities & Physical Facilities | | |
| 2018-19 | B. PHARM | 21.90 | 30.37 | 52.27 | 58.66 | 89.11 |

AUDIT REPORT
{Under The Bombay Public Trust Act, 1950}

SHELLINO EDUCATION SOCIETY'S
ARUNAMAI COLLEGE OF PHARMACY

JALGAON

PERIOD 01.04.2018 TO 31.03.2019

F.Y.:- 2018-2019
A.Y.:- 2019-2020

-: AUDITOR :-

RAVINDRA CHHAJER & CO.
Chartered Accountants

Head Office: 1, Second Floor, Mansing Market,
Near Railway Station,
Jalgaon-425001

APPOINTMENT LETTER

To,
CA. VIRENDRA CHHAJER
RAVINDRA CHHAJER & CO.
Chartered Accountants
JALGAON

I Shri. Ramdas Gondu Patil

Trustee Of SHELLINO EDUCATION SOCIETY Division Name ARUNAMAI COLLEGE OF PHARMACY

Address: JALGAON

do hereby appoint CA. VIRENDRA CHHAJER partner of RAVINDRA CHHAJER & CO.

Jalgaon to conduct the Trust audit under Bombay Public Trust Act, 1950. The Account of our Trust

for the period of 01-April -2018 to 31-March -2019

You are hereby authorised to conduct the said audit work on our behalf and finalise the report. Kindly accept the audit assignment .

Thanking You.

Yours Truly
SHELLINO EDUCATION SOCIETY
ARUNAMAI COLLEGE OF PHARMACY


TRUSTEE
Shri. Ramdas Gondu Patil



PLACE :- JALGAON

DATE :- 18/04/2019

ACCEPTANCE

I CA. VIRENDRA CHHAJER Partner of RAVINDRA CHHAJER & CO.

Chartered Accountants

do hereby accept the above mentioned

audit assignment.

RAVINDRA CHHAJER & CO.
Chartered Accountants
F.R.N. 131163W


CA. VIRENDRA CHHAJER
M.NO. 140847
Partner

PLACE :- JALGAON

DATE :- 18/04/2019



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT**

Name of the Public Trust :- **SHELLINO EDUCATION SOCIETY, Jalgaon**
Division Name :- **Arunamai College of Pharmacy**
Registered Number :- **F/5720/JALGAON/DT.04/06/2003**
For the year ending :- **31st March 2019**

| Sr. No. | Particulars | Remarks |
|---------|---|--|
| 1 | Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules: | <i>Refer Point in the Observation Report</i> |
| 2 | Whether receipts and disbursements are properly and correctly shown in the accounts: | <i>YES, subject to points noted in Observation report</i> |
| 3 | Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts: | <i>Yes</i> |
| 4 | Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him: | <i>YES, Subject to specifically mentioned documents in this report</i> |
| 5 | Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with: | <i>Register not maintained</i> |
| 6 | Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him: | <i>YES</i> |
| 7 | Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust: | <i>NO</i> |
| 8 | The amounts of outstanding for more than one year and the amounts written off if any: | <i>Yes, Refer Point in the Observation Report</i> |
| 9 | Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-: | <i>No such Instances</i> |
| 10 | Whether any money of the public trust has been invested contrary to the provisions of Section 35: | <i>NO</i> |
| 11 | Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors: | <i>NO</i> |
| 12 | All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure or omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust: | <i>NO</i> |
| 13 | Whether the budget has been filed in the form provided by rule 16A: | <i>NO</i> |
| 14 | Whether the maximum and minimum number of the trustees is maintained: | <i>YES</i> |
| 15 | Whether the meetings are held regularly as provided in such instrument: | <i>Minutes book not produced</i> |
| 16 | Whether the minute books of the proceedings of the meeting is maintained: | <i>Minutes book not produced</i> |
| 17 | Whether any of the trustees has any interest in the investment of the trust: | <i>NO</i> |
| 18 | Whether any of the Trustees is a debtor or creditor of the trust: | <i>NO</i> |
| 19 | Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit: | <i>Refer General Remarks</i> |
| 20 | Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner: | <i>Refer General Remarks</i> |

For SHELLINO EDUCATION SOCIETY
Trustees

1) Shri. Ramdas G. Patil, Jalgaon : _____

2) Smt. Aruna R. Paril, Jalgaon : _____

PLACE :- JALGAON
DATE :- 22/08/2019



FOR RAVINDRA CHHAJER & CO.
Chartered Accountants



CA. VIRENDRA CHHAJER
Partner
M.NO. 140847
F.R.N. 131163W

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS
F.Y-2018-19

1 Accounting Convention

The financial statements are prepared under the historical cost convention on the basis of going concern and as the Bombay public Trust Act, 1950 except for practices consistently followed in respect of items stated in Observation Report. The Trust generally follows Hybrid System of Accounting and recognizes income as per Cash basis but the Expenditure generally on Accrual basis.

Regular book of accounts are maintained on "Divisional Basis" There are in all Three divisions of the trust and consolidated Financial statements are taken into account for the following divisions:-

Name of society and its Three branches are as follows;

- 1 Shellino Education Society
- 2 Arunamai College Of Pharmacy
- 3 Nanasaheb R.G.Pstil Institute of Pharmacy
- 4 Shellino Convent School

2 Revenue Recognition

Revenue in the nature off Admission Fees Tution Fees and other Fees are recognized on Receipt basis .

- i Income from Investments are recognised on accrual basis as per bank certificate of accrual interest charged .
- ii Examination fees is recognized on the basis of conduct of examination
- iii Income on interest bearing securites and fixed deposits is recognised on " Time Proportion Basis" taking into account the amount of investments also certificate from banks if received is taken into consideration

3 Government Grants

Grants are recognised as income to the extent to match them with related cost, which they are intended to compensate. The accounting treatment is sufficient is sufficient in compliances of AS-12 issued by ICAI.

4 Investments

Long Term Invetments are carried at cost and decline, other than temporary in value is provided for. Currents investments are carried at lower of the cost and Fair value

5 Fixed Asstes & Depreciation

- i The Net block of fixed Assts are stated at historical cost/ purchase price of acquisition of such fixed assets including any attributable cost for bringing the asset to its working condition for its intended use.
- ii Fixed Assets are valued as per AS-10 " Accounting for fixed Assets" issued by ICAI. As a consequences self. Constructed assets are valued at summation of all direct and attributable cost incurred for construction of the asset
- iii The books and periodicals, if any, having the nature of annual publication are expensed out in the year of purchases
- iv Second hand assets are carried at cost of purchase plus cost of reconstruction and reconditioning of the assets if Earmarked funds. The method is followed to evaluate the assets base of the trust at its actual cost.
- v Depreciation is credited to a separate account viz. "Depreciation Fund Account" Shown under the head other Earmarked funds. The method is followed to evaluate the assets base of the trust at its actual cost.

6 Provisions, Contingent Liabilities and Contingent Assets

There are no contingencies existing as on the balance sheet date. Provisions, if any, are made on the best estimation of the management

7 Expenses on object of trust

The trust is engaged exclusively in propagating of education. As such all expenses incurred by the trust have direct or indirect nexus with its educational activity. However, in order to classify expenses into a more appropriate head in Income & Expenditure, the expenses have been segregated as per the name of such expenses.

8 Inventories

Inventories of paper, stationery, publication and chemicals are expenses in year of expenditure as it is not practical to maintain stock of such consumable and chemicals. It is therefore, decided to change the accounting policy regading of such chemicals and consumables to cash basis.

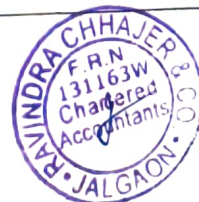
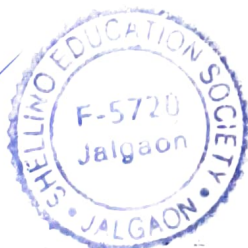
9 Accounting of taxes on income

Exemption respect on income tax is avaiable u/s 10(23c) (iiiad) being educational institution existing solely for educational pupose and not for profit. No Provision for Income Tax Deferred Tax Assets/Liability have been provided in the books of accounts.

Secretary


Shellino Education Society
Jalgaon


President



OBSERVATION REPORT & GENERAL REMARKS
F.Y.2018-19

- 1 We have conducted audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and 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 and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation.
- 2 Books of accounts are maintained on Hybrid system of accounting, however cash system have been implemented for the fees receipts. In our opinion, books of accounts should be maintained in mercantile system of accounting in totality. The auditee Trust is hence advised accordingly.
- 3 Internally generated vouchers or office registers are accepted at the time of audit as generally accepted. Reliance has been placed on such documents is accepted as correct in lights of prevailing practices. The auditee is advised to procure & maintain external bills and the invoices, to the extent possible, keeping in mind both the provisions of Bombay Public Trust Act, 1950 and Income Tax Act, 1961.
- 4 We have not physically verified cash balance as on 31st march 2019. The cash balances have been taken from cash book of representative section as certified by the undersigned Trustee.
- 5 Proceedings book/ Minutes book / committee Meeting details are not produced before us for the verification in the absence of the minute books of the trust the transactions in books of accounts stand uncorroborated.
- 6 The Trust received grant of Scholarship of Rs.3456008/- For distribution to students during F.Y.2018-19. The amount of receipts is recorded in the books in current year in terms of AS-12 could not be verified as terms & conditions pertaining to such grant were not produced for our verification at the time of audit. However, the entire scholarships distributed to the students have been charged to such grant account & Rs 183232/- is still payable as on year end.
- 7 The trust has not maintained Fixed Assets Register. The trust should maintain a Detailed Fixed Asset Register in accordance with Bombay Public Trust Act.
- 8 There are shifting of Depreciation fund from Society Section to College Section for better presentation of accounts as far as assets are concerned.
- 9 Others
 - a) All Depreciation Fund of Society section transferred at the start of current year in the ratio of 75:25 to Arunamai College of Pharmacy & Nanasaheb R.G. Patil Institute of Pharmacy respectively. As Per Depreciation Schedule.
 - b) We have not physically verified Fixed asset at the time of audit.


Secretary
Shellino Education Society
Jalgaon


Auditor



Arunamai College of Pharmacy F.Y.18-19

Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

| Particulars | 1-Apr-2018 to 31-Mar-2019 | |
|---|---------------------------|-------------------|
| To Educational & Administration Exp. | | 3833077.80 |
| Repairs & Maintenance | | |
| Bus Repairs & Maintenance Charges | 1280.00 Dr | |
| Electric Repairing & Maintenance Expenses | 37715.00 Dr | |
| Inverter Repairs & Maintenance Charges | 2975.00 Dr | |
| Laboratory Repairs & Maintenance Charges | 23500.00 Dr | |
| Printer Repairs & Maintenance Exp | 300.00 Dr | |
| Repairs & Maintenance | 48975.00 Dr | |
| RO Repairs & Maintenance Exp. | 4420.00 Dr | |
| Tonner Refile Expenses | 1260.00 Dr | |
| Xerox Repairs & Maintenance Exp. | 450.00 Dr | |
| Advertisement Expenses | 57664.00 | |
| Annual Software Expenses | 10000.00 | |
| Bank Charges | 6746.55 | |
| Books & Periodicals Exp Charged | 6774.00 | |
| Bulk Sms , Nagpur, .Net (Sms Charges) | 8000.00 | |
| Cartege & Freight Exp | 3870.00 | |
| C.C.T.V. Exp. | 1500.00 | |
| College Sport Exp | 9392.00 | |
| Computer Exp | 27300.00 | |
| Computers Repairing Maintenance | 4550.00 | |
| Consultancy Charges (E P F) | 11000.00 | |
| Depreciation | 1780700.25 | |
| Electricity Expenses | 268300.00 | |
| Fee Refund | 201828.00 | |
| Fire Extiguisher Expenses | 1652.00 | |
| Garden Clering Charges | 6300.00 | |
| Garden Expenses | 7700.00 | |
| Honorarium Exp | 70000.00 | |
| Interenet Expenses | 42423.00 | |
| Iso Certificate Distribution Exp | 170252.00 | |
| Laboratory Expenses | 313445.00 | |
| Legal Charges | 3590.00 | |
| Library Expenses | 8820.00 | |
| Lodging Charges | 3600.00 | |
| Logo Making Charges | 1276.00 | |
| Medical Expenses | 4415.00 | |
| Misc Exp | 24408.00 | |
| Mobile Bill Expenses | 6323.00 | |
| News Paper Expenses | 8625.00 | |
| Office Expenses | 50751.00 | |
| Packing Expenses | 200.00 | |



120875

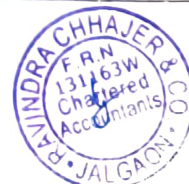
Secretary
Secretary
 Shellino Education Society
 Jalgaon

President
President
 Shellino Education Society
 Jalgaon



| | | |
|--|------------|-------------|
| ✓ Petrol & Diesel Expenses | ₹7225.00 | |
| ✓ Post & Telegram Expenses | 873.00 | |
| ✓ Practical Journals Expenses | 1118.00 | |
| ✓ Printing & Stationery Exp | 303443.00 | |
| ✓ Processing Fee A.R.A 2018-19 | 36463.00 | |
| Registration Charges | 600.00 | |
| Remuneration Paid | 7492.00 | |
| ✓ Salary A/c | 7000.00 | |
| ✓ Sports Expenses | 3001.00 | |
| ✓ Staff Uniforms Charges | 20240.00 | |
| TDS Return Fee | 6769.00 | |
| ✓ Tea, Snacks & Lunch Expenses | 77214.00 | |
| ✓ Telephone Expenses | 6002.00 | |
| ✓ Travelling Expenses | 33267.00 | |
| ✓ Xerox Expenses | 91.00 | |
| To Employee Benefit Exp. | | 514789.00 |
| Administration Charges for PF | 32774.00 | |
| Provident Fund Management Contribution | 482015.00 | |
| To Exams Expenses | | 198635.00 |
| ✓ Exam Expenses | 3255.00 | |
| Exam Remuneration Paid | 131530.00 | |
| Other Expenses | 18850.00 | |
| Practical Exams Mar/ April/ May Expenses | 45000.00 | |
| To Fees for University Payment | | 1156827.00 |
| ✓ Affiliation Fees (NMU) | 57500.00 | |
| ✓ Affiliation Fees (P.C.I) | 100000.00 | |
| ✓ Affiliation Fees AICTE | 100000.00 | |
| Eligibility Fees (NMU) | 71872.00 | |
| Exam Fee (Nmu) | 810370.00 | |
| Prorata Fees | 3367.00 | |
| Registration Fees | 13718.00 | |
| To Non Teaching Salary | | 2461144.00 |
| Annual Grade Pay NT | 282000.00 | |
| Basic Pay NT | 1289540.00 | |
| Dearness Allowance NT | 700882.00 | |
| House Rent Allowance NT | 123122.00 | |
| Transport Allowance NT | 65600.00 | |
| To Teaching Salary | | 7853973.00 |
| Annual Grade Pay | 1062000.00 | |
| Basic Pay | 3389660.00 | |
| Dearness Allowance | 2642247.00 | |
| House Rent Allowance | 427166.00 | |
| Special Allowance | 76500.00 | |
| Transport Allowance | 256400.00 | |
| Total | | 16018445.80 |



 Secretary President
 Shellino Education Society
 Jalgaon





Arunamai College of Pharmacy F.Y.18-19

Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

| | | |
|--|----------------|--------------------|
| By Fees | | 14376648.00 |
| Admission Fee Receipt | | |
| By Admission Fees | | |
| Development Fee | 1154468.00 Cr | |
| Internet Charges | 81600.00 Cr | |
| Laboratory Fee | 268320.00 Cr | |
| Training Placement | 81600.00 Cr | |
| Tution Fee | 11324104.00 Cr | |
| By Other Fees | | |
| Computer Fee | 81600.00 Cr | |
| Examination Fee | 829530.00 Cr | |
| Gymkhana Fee | 82500.00 Cr | |
| Library Fee | 82500.00 Cr | |
| Medical Fee | 6825.00 Cr | |
| Other Fee | 5406.00 Cr | |
| Student Activity Fee | 27200.00 Cr | |
| Student Aid Fund | 20485.00 Cr | |
| Student Insurance | 2710.00 Cr | |
| Student Welfare Fund | 81900.00 Cr | |
| Tutorial & Seminar Fee | 81600.00 Cr | |
| University Development Fee | 81900.00 Cr | |
| University Fee | 82400.00 Cr | |
| | | 231219.00 |
| By Grants | | |
| CBIN NMU | 197219.00 | |
| Exam Remuneration Received | 34000.00 | |
| | | 26549.00 |
| By Other Income | | |
| Int Recd on Fd | 12591.00 | |
| Other Income | 16358.00 | |
| | | 1381529.80 |
| Excess of expenditure over income | | 16018445.80 |
| Total | | |



Secretary **President**
Shellino Education Society
Jalgaon





Arunanai College of Pharmacy F.Y.18-19

Balance Sheet


1-Apr-2018 to 31-Mar-2019


| Liabilities | as at 31-Mar-2019 | |
|---|-------------------|-------------------|
| Fund | | 4613264.25 |
| Depreciation Fund | | |
| DF Books & Periodicals | 495216.75 Cr | |
| DF Computer | 1018625.75 Cr | |
| DF Equipment & Machinery | 1727635.75 Cr | |
| DF Furniture & Fixtures | 1371786.00 Cr | |
| Anamat & Payables | | 1108701.00 |
| Duties & Taxes | | |
| IT | 9675.00 Cr | |
| Professional Tax NT | 2700.00 Cr | |
| Profession Tax | 6200.00 Cr | |
| Provident Fund | 18000.00 Cr | |
| Provident Fund NT | 11532.00 Cr | |
| Provisions | | |
| EBC Scholarships Received & Paid | 44526.00 Cr | |
| Scholarship Recd./Paid & Payable (SWSO) | 138706.00 Cr | |
| Non Teaching Salary Payable | 177167.00 Cr | |
| Anil M Dabhade | 12986.00 Cr | |
| Digambar A Mali | 13645.00 Cr | |
| Hitesh S Patil | 13645.00 Cr | |
| Iliyas Nisar Khan Sikkalgar (Lab.Ass) | 13645.00 Cr | |
| Kavita N Ingale | 22990.00 Cr | |
| Kiran P Koli | 13455.00 Cr | |
| Manoj B Amodkar | 12112.00 Cr | |
| Mohan M Patil | 7112.00 Cr | |
| Nilesh M Bari | 16253.00 Cr | |
| Rahul R Patil (P) | 12112.00 Cr | |
| Samadhan D Patil | 13455.00 Cr | |
| Sandip G. Patil (P) | 12112.00 Cr | |
| Umesh B Sonawane | 13645.00 Cr | |
| Teaching Salary Payable | 700195.00 Cr | |
| Abrar Alam Abdul Saeed Shaikh (P) | 38875.00 Cr | |
| Aniket N Warulkar (P) | 36843.00 Cr | |
| Girish S Vispute (P) | 38875.00 Cr | |
| Gunjan S Patil (P) | 36943.00 Cr | |
| Kalpesh V Sonar (P) | 36793.00 Cr | |
| Kamini N Attarde (P) | 14700.00 Cr | |
| Khushbu R Patil (P) | 40420.00 Cr | |
| Madhuri R Narkhede (P) | 36943.00 Cr | |
| Mayur A Chaudhari (P) | 39520.00 Cr | |
| Neha A Porwar (P) | 39000.00 Cr | |
| Nilesh B Chaudhari (P) | 40413.00 Cr | |
| Nilesh I Patil (P) | 38875.00 Cr | |
| Pawan R Badgujar (P) | 38100.00 Cr | |
| Sameer N Patil (P) | 59948.00 Cr | |
| Tushar A Deshmukh (P) | 123534.00 Cr | |
| Tushar Fegade (P) | 40413.00 Cr | |
| Divisions of Society | | 3820095.13 |
| Shellino Education Society | 3820095.13 | |
| Total | | 9542060.38 |

 Secretary
 President
 Shellino Education Society
 Jalgaon



| Assets | as at 31-Mar-2019 | |
|---|-------------------|------------|
| Movable Properties | | |
| Computers | | 1511704 |
| Computer Systems | 1312559.00 Dr | |
| Software | 199145.00 Dr | |
| Equipments & Machinery | | 3142942 |
| Air Conditioner (AC) | 72675.00 Dr | |
| Battery | 80726.00 Dr | |
| C C T V Camera | 37762.00 Dr | |
| Dead Stock | 5283.00 Dr | |
| Generator | 39000.00 Dr | |
| HP Leser Printer | 5550.00 Dr | |
| Inverter & Stabilizer | 60950.00 Dr | |
| Inverter & UPS | 199645.00 Dr | |
| Inveter Battery | 107800.00 Dr | |
| LCD Projectors | 25500.00 Dr | |
| Machinery | 33010.00 Dr | |
| Office Equipment | 242603.00 Dr | |
| Refrigarator | 19125.00 Dr | |
| Scanner | 2662.00 Dr | |
| Snowy Automatic Vending Machine | 17300.00 Dr | |
| Sound System | 7700.00 Dr | |
| Voltage Stabiliser | 17000.00 Dr | |
| Wageem Clea | 9900.00 Dr | |
| Water Store Tank | 23475.00 Dr | |
| WPC Approved Radio Modem | 53984.00 Dr | |
| Xerox Machinery | 58945.00 Dr | |
| Electric Equipment | 306852.00 Dr | |
| Equipment & Machinery | 789425.00 Dr | |
| Labrotary Construction | 62959.00 Dr | |
| Labrotary Equipment | 572309.00 Dr | |
| Labrotary Plant & Machinery | 190021.00 Dr | |
| Water Cooler | 19875.00 Dr | |
| Water Purify | 26156.00 Dr | |
| Water RO System | 54750.00 Dr | |
| Furniture | | 2679529 |
| Electric Fittings | 135395.00 Dr | |
| Furniture & Fixtures | 2543134.00 Dr | |
| Library Books | | 1010070 |
| Book's in Library | 234314.00 Dr | |
| Books and Periodicals Books | 775756.00 Dr | |
| Anamat & Receivables | | |
| Cash-in-hand | | 35138 |
| Cash- In - Hand | 35137.93 Dr | |
| Bank Accounts | | 752177 |
| IDBI Ltd. C/A No 0572102000005388 | 172830.00 Dr | |
| Jalgaon Peoples Co-Op Bank Ltd A/c SA-170 | 518679.45 Dr | |
| SBI 32823016791 | 60668.00 Dr | |
| Advance Salary Paid | | 210000 |
| Kavita N Ingale (Advance) | 20000.00 Dr | |
| Mohan S Patil (Advance) | 20000.00 Dr | |
| Nilesh R Patil(Advance) | 170000.00 Dr | |
| Adv Affilation Fees AICTE | | 200500 |
| Excess of expenditure over income | | |
| Opening Balance | | |
| Current Period | 1381629.80 | |
| Less: Transferred | -1381629.80 | |
| Total | | 9542060.38 |


Secretary
 Shellino Education Society
 Jalgaon


President
 Shellino Education Society
 Jalgaon




Arunamai College of Pharmacy F Y.18-19

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

| PARTICULARS | AMOUNT | AMOUNT |
|---|-------------|--------------------|
| Opening Balance | | |
| Bank Accounts | | 1226699.00 |
| IDBI Ltd. C/A No 0572102000005388 | | 204290.00 |
| Jalgaon Peoples Co-Op Bank Ltd A/c SA-170 | | 810627.00 |
| SBI 32823016791 | | 211782.00 |
| Cash-in-hand | | 32072.93 |
| Receipts: | | |
| Anamat & Payables | | 3577207.00 |
| Provisions | 3506008.00 | |
| Sundry Creditors | 71199.00 | |
| Investments | | 700000.00 |
| FD in JPC Bank No 731599 | 700000.00 | |
| Anamat & Receivables | | 14386648.00 |
| Sundry Debtors | 14376648.00 | |
| Advance Salary Paid | 10000.00 | |
| Divisions of Society | | 700000.00 |
| Shellino Education Society | 700000.00 | |
| To Educational & Administration Exp. | | 100.00 |
| Petrol & Diesel Expenses | 100.00 | |
| By Grants | | 231219.00 |
| CBIN NMU | 197219.00 | |
| Exam Remuneration Received | 34000.00 | |
| By Other Income | | 25616.00 |
| Int Recd on Fd | 9258.00 | |
| Other Income | 16358.00 | |
| Division of Society | | 1360000.00 |
| Nanasaheb R G Patil Institute of Pharmacy | 1360000.00 | |
| Nett Receipts | | 20980790.00 |
| | | 22239561.93 |


 Secretary
 Shellino Education Society
 Jalgaon





Arunamai College of Pharmacy F.Y.18-19

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

| PARTICULARS | AMOUNT | AMOUNT |
|---|---------------|--------------------|
| Payments: | | |
| Anamat & Payables | | 17528345.00 |
| Duties & Taxes | | |
| Provisions | 677730.00 | |
| Sundry Creditors | 13258004.00 | |
| | 3592611.00 | |
| Investments | | 700299.00 |
| FD in JPC Bank No. 731599 | 700000.00 | |
| Tds A.Y.19-20 | 299.00 | |
| Anamat & Receivables | | 460478.00 |
| Sundry Debtors | 205478.00 | |
| Advance Salary Paid | 255000.00 | |
| Divisions of Society | | 750000.00 |
| Shellino Education Society | 750000.00 | |
| To Educational & Administration Exp. | | 23805.55 |
| Bank Charges | 6746.55 | |
| Bulk Sms , Nagpur, .Net (Sms Charges) | 8000.00 | |
| Hemleena Indane Gramin Vitarak | 9059.00 | |
| Division of Society | | 1354446.00 |
| Nanasaheb R G Patil Institute of Pharmacy | 1354446.00 | |
| To Employee Benefit Exp. | | 514789.00 |
| Administration Charges for PF | 32774.00 | |
| Providend Fund Management Contribution | 482015.00 | |
| To Exams Expenses | | 600.00 |
| Exam Expenses | 600.00 | |
| To Fees for University Payment | | 116864.00 |
| Nmu (Elgibility Fees) | 71872.00 | |
| NMU Readmission Fees | 44992.00 | |
| To Teaching Salary | | 2620.00 |
| Sandip B Patil | 2620.00 | |
| Nett Payments | | 21452246.55 |
| Closing Balance | | |
| Bank Accounts | | |
| IDBI Ltd. C/A No 0572102000005388 | | 752177.45 |
| Jalgaon Peoples Co-Op Bank Ltd A/c SA-170 | | 172830.00 |
| SBI 32823016791 | | 518679.45 |
| Cash-in-hand | | 60668.00 |
| | | 35137.93 |



Secretary **President**
Shellino Education Society
Jalgaon



