

**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.

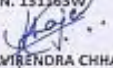
Chartered Accountants                    do hereby accept the above mentioned

audit assignment.

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

PLACE :- JALGAON

DATE :- 18/04/2019

  
CA. VIRENDRA CHHAJER  
M.NO. 140847  
Partner



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS  
AUDITED UNDER SUB-SECTION (2) OF SECTION 23 & 24  
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT**

Name of the Public Trust :- SHELLINO EDUCATION SOCIETY, Jalgaon  
Division Name :- Ananasa College of Pharmacy  
Registered Number :- F/5720/JALGAON/D.64962003  
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.	Refer Point in the Observation Report
2	Whether receipts and disbursements are properly and correctly shown in the accounts.	YES, subject to points noted in Observation report
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.	Yes
4	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	YES, Subject to specifically mentioned documents in this report
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.	Register not maintained
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.	YES
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.	NO
8	The amounts of outstanding for more than one year and the amounts written off if any.	Yes, Refer Point in the Observation Report
9	Whether lenders were visited for repairs or construction involving expenditure exceeding Rs. 5000/-.	No such instances
10	Whether any money of the public trust has been invested contrary to the provisions of Section 24.	NO
11	Absentees, if any, of the immovable property contrary to the provisions of Section 33 which have come to the notice of the auditor.	NO
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, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misfeasance on the part of the trustees or any other person while in the management of the trust.	NO
13	Whether the budget has been filed in the form provided by rule 15A.	NO
14	Whether the maximum and minimum number of the trustees is maintained.	YES
15	Whether the meetings are held regularly as provided in such instrument.	Minutes book not produced
16	Whether the minute books of the proceedings of the meeting is maintained.	Minutes book not produced
17	Whether any of the trustees has any interest in the investment of the trust.	NO
18	Whether any of the Trustees is a debtor or creditor of the trust.	NO
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.	Refer General Remarks
20	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Chiefy Commissioner.	Refer General Remarks

For SHELLINO EDUCATION SOCIETY  
Trustees

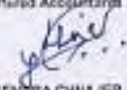
1) Shri. Ramesh G. Patil, Jalgaon :- 

2) Smt. Anura R. Patil, Jalgaon :- 

PLACE :- JALGAON  
DATE :- 20/06/2019



FOR RAVINDRA CHHAJER & CO.  
Chartered Accountants

  
CA. RAVINDRA CHHAJER  
Partner  
M.NO. 140947  
F.R.M. 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 Shelino Education Society
- 2 Anandlal College Of Pharmacy
- 3 Navarshab R.G.Patl Institute of Pharmacy
- 4 Shelino Convent School

**2 Revenue Recognition**

Revenue in the nature of Admission Fees Tuition Fees and other Fees are recognized on Receipt basis .

i Income from investments are recognized 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 securities and fixed deposits is recognized 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 recognized as income to the extent to match them with related cost, which they are intended to compensate. The accounting treatment is sufficient in compliance of AS-12 issued by ICAI.

**4 Investments**

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

**5 Fixed Assets & Depreciation**

i The Net Book of fixed Assets 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 consequence 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 Estimated 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 Earned 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 estimate 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 expensed 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 regarding of such chemicals and consumables to cash basis.

**9 Accounting of taxes on Income**

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

  
Secretary

Shelino 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. Reference has been placed on such documents is accepted as correct in light 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.3455000/- 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 103232/- 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 is 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 Arunamal College of Pharmacy & Nandashah R.G. Patel Institute of Pharmacy respectively. As Per Depreciation Schedule.
  - b) We have not physically verified Fixed asset at the time of audit.

*Ashw*  
Secretary  
Shalino Education Society  
Jalgaon

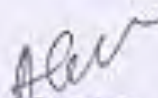
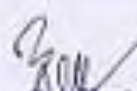
*Amal*  
Trustee





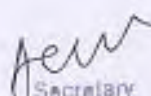
**Arunamal College of Pharmacy F.Y.18-19**  
**Income and Expenditure Statement**  
 1-Apr-2018 to 31-Mar-2019


Particulars	1-Apr-2018 to 31-Mar-2019	
<b>To Educational &amp; Administration Exp.</b>		<b>3893077.80</b>
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	
RD Repairs & Maintenance Exp.	4420.00 Dr	
Toner Refill Expenses	1260.00 Dr	
Xerox Repairs & Maintenance Exp.	450.00 Dr	
Advertisement Expenses	67664.00	
Annual Software Expenses	10000.00	
Bank Charges	6746.55	
Books & Periodicals Exp Charged	6774.00	
Bulk Sms , Nagpur , Net (Sms Charges)	8000.00	
Cartage & Freight Exp	3870.00	
C.C.T.V. Exp.	1500.00	
College Sport Exp	9392.00	
Computer Exp	27300.00	
Computers Repairing Maintenance	4560.00	
Consultancy Charges ( S P F )	11000.00	
Depreciation	1780700.25	
Electricity Expenses	269300.00	
Fee Refund	201828.00	
Fee Extinguisher Expenses	1652.00	
Garden Claring Charges	6300.00	
Garden Expenses	7700.00	
Honorarium Exp	70000.00	
Interest 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	50761.00	
Packing Expenses	200.00	

  
 Secretary  
  
 President  
 Shellino Education Society  
 Jalgaon



Petrol & Diesel Expenses	87225.00	
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	
<b>To Employee Benefit Exp.</b>		514789.00
Administration Charges for PF	32774.00	
Provident Fund Management Contribution	482015.00	
<b>To Exams Expenses</b>		198635.00
Exam Expenses	3255.00	
Exam Remuneration Paid	131530.00	
Other Expenses	18850.00	
Practical Exams Mar/ April/ May Expenses	45000.00	
<b>To Fees for University Payment</b>		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	
<b>To Non Teaching Salary</b>		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	
<b>To Teaching Salary</b>		7853973.00
Annual Grade Pay	1052000.00	
Basic Pay	3389660.00	
Dearness Allowance	2642247.00	
House Rent Allowance	427166.00	
Special Allowance	76500.00	
Transport Allowance	256400.00	
<b>Total</b>		16018445.80

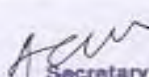

  
 Secretary  
 Shree Education Society  
 Jalgaon

  
 President  
 Shree Education Society  
 Jalgaon





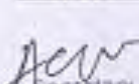
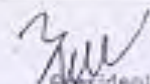
Arunamai College of Pharmacy F.Y.18-19		
Income and Expenditure Statement		
1-Apr-2018 to 31-Mar-2019		
<b>By Fees</b>		<b>14376648.00</b>
Admission Fee Receipt		
<b>By Admission Fees</b>		
Development Fee	1154468.00 Cr	
Internet Charges	81600.00 Cr	
Laboratory Fee	268320.00 Cr	
Training Placement	81600.00 Cr	
Tuition Fee	11324104.00 Cr	
<b>By Other Fees</b>		
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	
<b>By Grants</b>		<b>231219.00</b>
CBIN NMU	197219.00	
Exam Remuneration Received	34000.00	
<b>By Other Income</b>		<b>26349.00</b>
Int Recd on Fd	12591.00	
Other Income	16358.00	
<b>Excess of expenditure over income</b>		<b>1381529.80</b>
<b>Total</b>		<b>16018445.80</b>


  
 Secretary      President  
 Shellino Education Society  
 Jalgaon



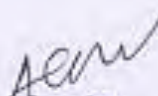


Anuraj College of Pharmacy F.Y. 18-19		
Balance Sheet		
1-Apr-2018 to 31-Mar-2019		
Liabilities	as at 31-Mar-2019	
<b>Fund</b>		<b>4612264.25</b>
Depreciation Fund		
DF Books & Periodicals	495216.73 Cr	
DF Computer	1018625.78 Cr	
DF Equipment & Machinery	1727635.75 Cr	
DF Furniture & Fixtures	1371786.00 Cr	
<b>Assets &amp; Payables</b>		<b>1108701.00</b>
Duties & Taxes		
IT	8675.00 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)	120706.00 Cr	
Non Teaching Salary Payable	177167.50 Cr	
Anil M. Dabhade	12986.00 Cr	
Digambar A. Mahi	13645.00 Cr	
Hilash S. Patil	13645.00 Cr	
Jyoti Nisar Khan Sakkargar (Lab Asst)	13645.00 Cr	
Kavita N. Ingle	22890.00 Cr	
Kiran P. Koli	13455.00 Cr	
Manoj B. Amodekar	12112.00 Cr	
Mohan M. Patil	7112.00 Cr	
Nilesh M. Ban	18253.00 Cr	
Rahul R. Patil (P)	12112.00 Cr	
Samadhan D. Patil	13455.00 Cr	
Sandip G. Patil (P)	12112.00 Cr	
Umash B. Sonawane	13645.00 Cr	
Teaching Salary Payable	700185.00 Cr	
Abrar Alam Abba Saeed Shaikh (P)	38875.00 Cr	
Aniket N. Warulkar (P)	38843.00 Cr	
Garish S. Vaidute (P)	38875.00 Cr	
Gurkan S. Patil (P)	38843.00 Cr	
Kalpesh V. Sonar (P)	38793.00 Cr	
Kamini N. Attarde (P)	14700.00 Cr	
Krushbu R. Patil (P)	40420.00 Cr	
Madhuri R. Nerkhede (P)	38843.00 Cr	
Mayur A. Chaudhari (P)	38520.00 Cr	
Neha A. Porwar (P)	35000.00 Cr	
Nilesh B. Chaudhari (P)	40413.00 Cr	
Nilesh I. Patil (P)	38875.00 Cr	
Pawan R. Badoukar (P)	38100.00 Cr	
Sameer N. Patil (P)	59948.00 Cr	
Tushar A. Deshmukh (P)	123534.00 Cr	
Tushar Fegade (P)	40413.00 Cr	
<b>Divisions of Society</b>		<b>3820095.13</b>
Shelino Education Society	3820095.13	
<b>Total</b>		<b>8542360.38</b>


  
 Secretary                      President  
 Shelino Education Society  
 Jalgaon



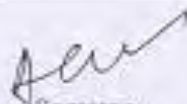

Assets	as at 31-Mar-2019	
<b>Movable Properties</b>		
<b>Computers</b>		<b>1511704</b>
Computer Systems	1312550.00 Dr	
Software	199145.00 Dr	
<b>Equipments &amp; Machinery</b>		<b>3142842</b>
Air Conditioner (AC)	72675.00 Dr	
Battery	80726.00 Dr	
C C T V Camera	37752.00 Dr	
Dead Stock	5293.00 Dr	
Generator	39000.00 Dr	
HP Laser Printer	5550.00 Dr	
Inverter & Stabilizer	60830.00 Dr	
Inverter & UPS	109545.00 Dr	
Inverter Battery	107500.00 Dr	
LCD Projectors	25500.00 Dr	
Machinery	33010.00 Dr	
Office Equipment	242603.00 Dr	
Refrigerator	19725.00 Dr	
Scanner	2662.00 Dr	
Snowy Automatic Vending Machine	17300.00 Dr	
Sound System	7700.00 Dr	
Voltage Stabilizer	17000.00 Dr	
Washing Class	6900.00 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	
Laboratory Construction	62950.00 Dr	
Laboratory Equipment	512308.00 Dr	
Laboratory Plant & Machinery	190021.00 Dr	
Water Cooler	19875.00 Dr	
Water Purify	26156.00 Dr	
Water RO System	54750.00 Dr	
<b>Furniture</b>		<b>2679529</b>
Electric Fittings	129365.00 Dr	
Furniture & Fixtures	2043134.00 Dr	
<b>Library Books</b>		<b>1010870</b>
Book's in Library	234314.00 Dr	
Books and Periodicals Books	776756.00 Dr	
<b>Anamat &amp; Receivables</b>		
<b>Cash-in-hand</b>		<b>35138</b>
Cash- In - Hand	35137.93 Dr	
<b>Bank Accounts</b>		<b>752177</b>
SBI Ltd. C/A No 0572102000005388	172630.00 Dr	
Jalgaon Peoples Co-Op Bank Ltd A/c SA-17	516679.45 Dr	
SBI 32823016791	62868.00 Dr	
<b>Advance Salary Paid</b>		<b>210500</b>
Kavita N Ingale (Advance)	20000.00 Dr	
Mohan S Patil (Advance)	20000.00 Dr	
Nishu R Patil (Advance)	170500.00 Dr	
<b>Adv Affiliation Fees AKTE</b>		<b>205000</b>
<b>Excess of expenditure over income</b>		
Opening Balance		
Current Period	1381629.80	
Less: Transferred	-1381629.80	
<b>Total</b>		<b>9542050.38</b>

  
 Secretary  
 Shellino Education Society  
 Jalgaon

  
 President



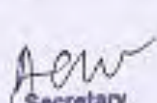

Arunamsi College of Pharmacy F.Y.18-19		
Receipts and Payments		
1-Apr-2018 to 31-Mar-2019		
PARTICULARS	AMOUNT	AMOUNT
<b>Opening Balance</b>		
Bank Accounts		1226699.00
IDBI Ltd. C/A No 0572102000705388		204290.00
Jalgaon Peoples Co-Op Bank Ltd A/c SA-179		810627.00
SBI 32823016791		211782.00
Cash-in-hand		32072.93
<b>Receipts:</b>		
<b>Anamat &amp; Payables</b>		3577207.00
Provisions	350008.00	
Sundry Creditors	71199.00	
<b>Investments</b>		700000.00
FD in JPC Bank No. 731599	700000.00	
<b>Anamat &amp; Receivables</b>		14386648.00
Sundry Debtors	14376648.00	
Advance Salary Paid	10000.00	
<b>Divisions of Society</b>		700000.00
Shelling Education Society	700000.00	
<b>To Educational &amp; Administration Exp.</b>		100.00
Petrol & Diesel Expenses	100.00	
<b>By Grants</b>		231219.00
CBIN NMU	197219.00	
Exam Remuneration Received	34000.00	
<b>By Other Income</b>		25616.00
Int Recd on Fd	9258.00	
Other Income	16358.00	
<b>Division of Society</b>		1360000.00
Narasahob R G Padi Institute of Pharmacy	1360000.00	
	<b>Nett Receipts</b>	20383796.00
		22239561.93


  
 Secretary      President  
 Shelling Education Society  
 Jalgaon





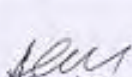
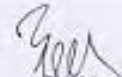
Annamai College of Pharmacy F.Y.18-19		
Receipts and Payments		
1-Apr-2018 to 31-Mar-2019		
PARTICULARS	AMOUNT	AMOUNT
<b>Payments:</b>		
<b>Anamat &amp; Payables</b>		17520345.00
Duties & Taxes	677730.00	
Provisions	13258004.00	
Sundry Creditors	3592611.00	
<b>Investments</b>		700299.00
FD in JPC Bank No. 731509	700000.00	
Tds A.Y. 19-20	299.00	
<b>Anamat &amp; Receivables</b>		460478.00
Sundry Debtors	205478.00	
Advance Salary Paid	255000.00	
<b>Divisions of Society</b>		750000.00
Shellino Education Society	750000.00	
<b>To Educational &amp; Administration Exp.</b>		23805.55
Bank Charges	6746.55	
Bulk Sms / Mgpwr. / Net (Sms Charges)	8000.00	
Hemleena Indane Gramin Vikas	9058.00	
<b>Division of Society</b>		1354446.00
Narasah R G Patil Institute of Pharmacy	1354446.00	
<b>To Employee Benefit Exp.</b>		514769.00
Administration Charges for PF	32774.00	
Provident Fund Management Contribution	482015.00	
<b>To Exams Expenses</b>		600.00
Exam Expenses	600.00	
<b>To Fees for University Payment</b>		116084.00
Nmu (Eligibility Fees)	71872.00	
NMU Readmission Fees	44992.00	
<b>To Teaching Salary</b>		2620.00
Sandip B Patil	2620.00	
	<b>Net Payments</b>	<b>21452246.55</b>
<b>Closing Balance</b>		
Bank Accounts		752177.45
ICBI Ltd. C/A No 0572102000005388		172830.00
Jaigaoon Peoples Co-Op Bank Ltd A/c SA-170		518579.45
SBI 32823016791		60668.00
Cash-in-hand		35137.93


  
 Secretary President  
 Shellino Education Society  
 Jaigaoon



Schedule: Fixed Assets

Sr. No.	Particular	Rate of Depreciation	Cost of the Asset as on 1/4/2018	WDV as on 01-Apr-18	Addition before 30-Sep-18	Addition after 01-Oct-18	Cost of the Asset as on 31/3/2019	Total	Depreciation	WDV as on 31-Mar-19
<b>Ananmal &amp; Pharmacy</b>										
<b>Movable</b>										
1	Books & Periodicals	15%	899489.75	517089.25	18075.00	44375.00	762659.25	580339.25	83723.00	496616.25
2	Computer	40%	1030935.75	144364.00	53130.00	23860.00	1091885.75	223534.00	84254.00	139280.00
3	Equipment & Machine	15%	2732046.75	1230335.75	123070.00	73427.00	2930543.75	1428752.75	205656.00	1220096.75
4	Furniture & Fixtures	10%	248702.00	119651.25	13893.00	16499.00	264574.00	1356033.25	134678.00	1221355.25
			6149472.25	3010470.25	334068.00	184101.00	7421963.25	5588499.25	811311.00	3977548.25

  
 Secretary  
  
 President  
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