

MATOSHRI EDUCATION SOCIETY'S

MATOSHRI COLLEGE OF PHARMACY

A.P. EKLAHARE, TAL. & DIST:- NASIK.

AUDIT REPORT

FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016

-: AUDITORS :-

**OSTWAL & COMPANY
CHARTERED ACCOUNTANTS
6, THE PRESIDENCY,
NEAR HOTEL SURABHI,
GADKARI CHOWK, NASIK - 422001.
PHONE NO. (+91) 7719877474
Mail to : ostwalcompany@gmail.com**

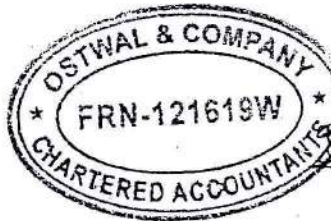
MATOSHRI EDUCATION SOCIETY's
MATOSHRI COLLEGE OF PHARMACY
INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016

Expenditure	Rs.	Income	Rs.
To Educational Expenses	1262058.00	By Income	11726365.00
Affiliation Fee	100000.00	Admission Form & Prospectu	8900.00
AICTE Processing Charges	300000.00	Development Fees	983988.00
Educational Tour Exps.	88610.00	Discount	13526.00
Gathering Exps.	35500.00	Form Fees	102220.00
Guest Lecture Honorarium	10000.00	Grant Income	9000.00
Internet Exp.	0.00	Sundry Receipt	24471.00
Lab Chemical Exps.	120452.00	Tuition Fees	10574260.00
Lab Expenses	147324.00		
Library Membership	92965.00		
Mato. Asarabai Scholarship	245504.00		
Sports Expenses	22740.00		
Sports Prorata Expenses	1352.00		
Students Welfare Fund	48695.00		
University Affiliation Fees	20000.00		
University Pro Rata	28916.00		
To Admn. Expenses	2598579.90	By Interest & Dividend	117984.00
Administration Charges	32095.00	FDR Interest	117984.00
Advertisement Expenses	42697.00		
Bank Commission & Charges	4148.90		
Boarwell Expenses	17615.00		
Building Maintenance Charges	176660.00		
Building Usage Charges	840000.00		
Cleaning Charges	30500.00		
Fule Expenses	282929.00		
Garden Expenses	37110.00		
Int. On PF	59396.00		
Meeting Exp	73156.00		
News Paper Magazine	1826.00		
Office Expenses	265062.00		
Printing & Stationery	158314.00		
Repaire & Maintenance	46547.00		
Staff Welfare	18820.00		
Sundry Expenses	20800.00		
Supervision Charges	14750.00		
Transportation Expenses	3700.00		
Travelling Expenses	172454.00		
Water Expenses	300000.00		
To Payment to Staff	9936402.00		
Staff Salary (Teaching)	6693378		
Staff Salary (Non Teaching)	3120743		
Provident Fund	122281		
To Depreciation	1429555.00	By Expenditure over Income	3382245.90
Total Rs.	15226594.90	Total Rs.	15226594.90

PRINCIPAL
MATOSHRI COLLEGE OF PHARMACY

Date 12.09.2016
Place Nashik



As per our Report of even date.
FOR OSTWAL & COMPANY
CHARTERED ACCOUNTANTS
FRN - 121619W
MAHAVIR H. OSTWAL
PARTNER [M. No. 109459]

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MATOSHRI EDUCATION SOCIETY'S
MATOSHRI COLLEGE OF PHARMACY

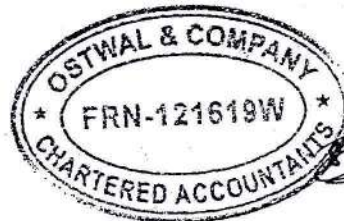
BALANCE SHEET

AS ON 31.03.2016

Liabilities	Rs.	Assets	Rs.
Loans (Liability)	19471015.00	Fixed Assets	4524401.00
Matoshree Education Society	<u>19471015.00</u>	(As per Schedule)	
Current Liabilities & Prov.	2492744.90	Investments	2329226.00
Exam Remuneration	439688.00	F.D.R	<u>2329226.00</u>
Exam Fees	4787.00		
Matoshri College of Engg & RC	838438.90	Current Assets	10659242.00
Profession Tax	51575.00	Deposits	5100.00
Provident Fund	9000.00	GOI Scholarship Receivable	5922472.00
MES Empl teach & non teach Co-OF	700.00	Other Advances	101915.00
Staff Salary Payable	885172.00	Tuition Fees	<u>4629755.00</u>
Sundry Creditors	151614.00		
TDS (Salary)	49400.00	Cash & Bank Balances	1068645.00
TDS (Non Salary)	2825.00	Cash in hand	1085.00
Book Grant	36000.00	Bank of Maharashtra 8977	269180.00
Charity Fund	10295.00	SBI 32812022811	<u>798380.00</u>
Eligibility Remuneration Payable	<u>13250.00</u>		
		Income & Expenditure A/c	3382245.90
		Opening Balance	3782052.00
		Less : Trf. to HO	-3782052.00
		Add : Current Year	<u>3382245.90</u>
Total Rs.	<u><u>21963759.90</u></u>	0.00	Total Rs. <u><u>21963759.90</u></u>

As per our Report of even date.

FOR OSTWAL & COMPANY
CHARTERED ACCOUNTANTS
FRN - 121619W



MAHAVIR H. OSTWAL
PARTNER [M. No. 109459]

PRINCIPAL
MATOSHRI COLLEGE OF PHARMACY
Date 12.09.2016
Place Nashik

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MATOSHRI EDUCATION SOCIETY'S
MATOSHRI COLLEGE OF PHARMACY


Schedule of Fixed Assets

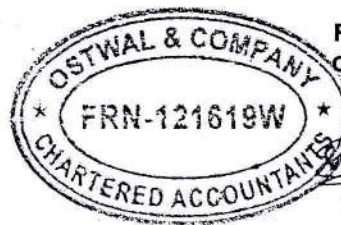
AS ON 31.03.2016

Particulars	Bal.as on 01.04.15	Additions Before 30.09	Additions After 30.09	Total	Depre.	WDV as on 31.03.16
Block I						
Furniture & Fixture						
15%						
Furniture & Fixtures	256006.00	885015.00	578266.00	1719287.00	257893.00	1461394.00
Dead Stock	0.00	26900.00	0.00	26900.00	4035.00	22865.00
Block II						
Books						
20%						
Library Books	383164.00	0.00	158963.00	542127.00	108425.00	433702.00
Block III						
Equipments						
25%						
Labrotory Instrument	624705.00	642579.00	538471.00	1805755.00	451439.00	1354316.00
Electrical Insrtument	109435.00	384185.00	50200.00	543820.00	135955.00	407865.00
Glassware	195811.00	0.00	0.00	195811.00	48953.00	146858.00
FAX Machine	2879.00	0.00	0.00	2879.00	720.00	2159.00
Freezer	11866.00	0.00	0.00	11866.00	2967.00	8899.00
Genrator	23872.00	0.00	0.00	23872.00	5968.00	17904.00
LCD Projector	25471.00	0.00	0.00	25471.00	6368.00	19103.00
Refrigerator	7724.00	37400.00	0.00	45124.00	11281.00	33843.00
Sound System	6766.00	0.00	0.00	6766.00	1692.00	5074.00
Water Cooler	42715.00	0.00	0.00	42715.00	10679.00	32036.00
Mobile Handset	9637.00	0.00	0.00	9637.00	2409.00	7228.00
Block IV						
Computer						
40%						
Computer & Peripherals	214604.00	56150.00	494000.00	764754.00	305902.00	458852.00
Jet Printer	2448.00	0.00	0.00	2448.00	979.00	1469.00
HP Jet Scanner	0.00	0.00	3500.00	3500.00	1400.00	2100.00
UPS & Batteries	41959.00	0.00	59925.00	101884.00	40754.00	61130.00
Software	36340.00	0.00	0.00	36340.00	14536.00	21804.00
Xerox Machine	0.00	0.00	43000.00	43000.00	17200.00	25800.00
Total Rs	1995402.00	2032229.00	1926325.00	5953956.00	1429555.00	4524401.00


Note : Building & Construction expenses incurred on behalf of Matoshri Education Society are transferred to Matoshri Education Society at the year end, as per the decision of trustees of the Society.

As per our Report of even date.


PRINCIPAL
MATOSHRI COLLEGE OF PHARMACY
Date 12.09.2016
Place Nashik



FOR OSTWAL & COMPANY
CHARTERED ACCOUNTANTS
FRN - 121619W


MAHAVIR H. OSTWAL
PARTNER [M. No. 109459]

MATOSHRI EDUCATION SOCIETY'S

MATOSHRI COLLEGE OF PHARMACY

A.P. EKLAHARE, TAL. & DIST:- NASIK.

AUDIT REPORT

FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

-: AUDITORS :-

**OSTWAL & COMPANY
CHARTERED ACCOUNTANTS
6, THE PRESIDENCY,
NEAR HOTEL SURABHI,
GADKARI CHOWK, NASIK - 422001.
PHONE NO. (+91) 7719877474
Mail to : ostwalcompany@gmail.com**

MATOSHRI EDUCATION SOCIETY'S
MATOSHRI COLLEGE OF PHARMACY
INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

Expenditure	Rs.	Income	Rs.
To Educational Expenses	2428145.40	By Income	14487312.00
Affiliation Fee	233000.00	Tuition Fees	12965511.00
AICTE Processing Charges	300023.00	Development Fees	1252083.00
Alumini Exp.	5000.00	Form Fees	195650.00
Commitee Exp	31000.00	Grant Income	36000.00
Gathering Exps.	42500.00	Sundry Receipt	34436.00
Guest Lecture Honorarium	84800.00	Discount	3632.00
Inspection Fee	82500.00		
Lab Chemical Exps.	513335.00		
Lab Expenses	328437.00	By Interest & Dividend	206030.00
Library Membership	62399.00	FDR Interest	206030.00
Magazine And Journal	140000.00		
Mato. Asarabai Scholarship	90380.00		
Oral/ Practical Exps	10549.00		
Processing Fees	74475.40		
Seminar / Conferance Exp.	55638.00		
Sports Expenses	29004.00		
Students Welfare Fund	232641.00		
Training & Placement	78300.00		
University Pro Rata	34164.00		
To Admn. Expenses	3661338.50		
Administration Charges	45000.00		
Advertisement Expenses	73140.00		
Audit Fee	7000.00		
Bank Commision & Charges	8336.50		
Building Maintenance Charges	150000.00		
Building Usage Charges	880000.00		
Bus Rent	180000.00		
Cleaning Charges	48000.00		
Electricity Exp.	138125.00		
Fuel Expenses	449837.00		
Garden Expenses	53435.00		
Inspection Exp	49166.00		
Insurance	83500.00		
Meeting Exp	32864.00		
Office Expenses	116185.00		
Printing & Stationery	106183.00		
Repairs & Maintenance	397476.00		
Staff Welfare	137205.00		
Supervision Charges	45000.00		
Telephone & Internet Exp.	120262.00		
Transportation Expenses	8309.00		
Travelling Expenses	50879.00		
Vehicle Tax	139436.00		
Water Expenses	342000.00		
To Payment to Staff	10913897.00		
Staff Salary (Teaching)	7201559.00		
Staff Salary (Non Teaching)	3567459.00		
Provident Fund	144879.00		
To Depreciation	2342494.00	By Expenditure over Income	4652532.90
	Total Rs. 19345874.90		Total Rs. 19345874.90

PRINCIPAL
MATOSHRI COLLEGE OF PHARMACY

Date 10.10.2017
Place Nashik



As per our Report of even date.
FOR OSTWAL & COMPANY
CHARTERED ACCOUNTANTS
FIRM - 121619W

MAHAVIR H. OSTWAL
PARTNER [M. No. 109459]

**MATOSHRI EDUCATION SOCIETY'S
MATOSHRI COLLEGE OF PHARMACY**

**BALANCE SHEET
AS ON 31.03.2017**

Liabilities	Rs.	Assets	Rs.
Loans (Liability)	20958581.10	Fixed Assets	7815030.00
Matoshree Education Society	<u>20958581.10</u>	(As per Schedule)	
Current Liabilities & Prov.	4148521.30	Investments	1400586.00
Exam Remuneration	630622.00	F.D.R	<u>1400586.00</u>
Matoshri College of Engg & RC	1785301.30		
Profession Tax	6800.00	Current Assets	10806727.00
Provident Fund	10800.00	Deposits	<u>5100.00</u>
Staff Salary Payable	1188967.00	GOI Scholarship Receivable	6524440.00
Sundry Creditors	476475.00	Other Advances	76330.00
TDS (Non Salary)	8811.00	Tuition Fees	<u>4200857.00</u>
Charity Fund	10295.00		
Eligibility Remuneration Payable	20450.00	Cash & Bank Balances	432226.50
Staff Remuneration	<u>10000.00</u>	Cash in hand	739.00
		Bank of Maharashtra 8977	-159030.00
		SBI 32812022811	<u>590517.50</u>
		Income & Expenditure A/c	4652532.90
		Opening Balance	3382245.90
		Less : Trf. to HO	-3382245.90
		Add : Current Year	<u>4652532.90</u>
Total Rs.	<u><u>25107102.40</u></u>	0.00	Total Rs. <u><u>25107102.40</u></u>

As per our Report of even date.

**FOR OSTWAL & COMPANY
CHARTERED ACCOUNTANTS
FRN - 121619W**



**MAHAVIR H. OSTWAL
PARTNER [M. No. 109459]**

**PRINCIPAL
MATOSHRI COLLEGE OF PHARMACY**
Date 10.10.2017
Place Nashik

MATOSHRI EDUCATION SOCIETY'S

MATOSHRI COLLEGE OF PHARMACY

A.P. EKLAHARE, TAL. & DIST:- NASIK.

AUDIT REPORT

FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

-: AUDITORS :-

OSTWAL & COMPANY
CHARTERED ACCOUNTANTS
6, THE PRESIDENCY,
NEAR HOTEL SURABHI,
GADKARI CHOWK, NASIK - 422001.
PHONE NO. (+91) 7719877474
Mail to : ostwalcompany@gmail.com

MATOSHRI EDUCATION SOCIETY'S
MATOSHRI COLLEGE OF PHARMACY
INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

	Rs.		Rs.
Expenditure		Income	
Educational Expenses	2078151.20	By Income	18503355.00
Affiliation Fee	211000.00	Tuition Fees	16416264.00
AICTE Processing Charges	100023.60	Development Fees	1635656.00
Bus Rent Exps.	114000.00	Form Fees	40610.00
Chemical Exp	5300.00	Breakage of Lab Material	131334.00
Gathering Exps.	66240.00	Sundry Receipt	24091.00
Guest Lecture Honorarium	163000.00	Other Income	29310.00
Lab Chemical Exps.	289375.00	Research Grant	10000.00
Lab Expenses	185384.00	Journal Fees	216090.00
Library Membership	44600.00		
Processing Fees	51795.60		
Seminar / Conference Exp.	48082.00		
Sports Expenses	56217.00		
Students Welfare Fund	388778.00	By Interest & Dividend	196509.00
IDS Interest	3180.00	Interest on FDR	196509.00
Training & Placement	190200.00		
Transcription Exp	10500.00		
University Pro Rata	44476.00		
Vehicle Exp.	106000.00		
To Admn. Expenses	5102308.50		
Administration Charges	60000.00		
Advertisement Expenses	267079.00		
Bank Commission & Charges	8924.50		
Building Maintenance Charges	200000.00		
Building Usage Charges	880000.00		
Cleaning Charges	477857.00		
Fuel Expenses	1103314.00		
Electrical Expenses	62713.00		
Garden Expenses	6250.00		
Inspection Exp	40000.00		
Insurance Expenses	11990.00		
Meeting Exp	40000.00		
Office Expenses	255346.00		
PF Fine Exp.	4614.00		
Printing & Stationery	484836.00		
Repairs & Maintenance Exps	245182.00		
Staff Welfare Exps	143715.00		
Supervision Charges	60000.00		
Telephone & Internet Exp.	50875.00		
Transportation Expenses	2341.00		
Travelling Expenses	106094.00		
Vehicle Tax	239678.00		
Water Expenses	351500.00		
To Payment to Staff	12247322.00		
Staff Salary (Teaching)	8419005.00		
Staff Salary (Non Teaching)	3683148.00		
Provident Fund	55169.00		
Pension	90000.00		
To Depreciation	2113010.00	By Expenditure over Income	2840927.70
Total Rs.	<u>21540791.70</u>	Total Rs.	<u>21540791.70</u>

PRINCIPAL
MATOSHRI COLLEGE OF PHARMACY



Date 13.09.2018
 Place Nashik

As per our Report of even date.
FOR OSTWAL & COMPANY
 CHARTERED ACCOUNTANTS
 FRN - 121619W
MAHAVIR H. OSTWAL
 PARTNER [M. No. 109459]

Tally

MATOSHRI EDUCATION SOCIETY'S
MATOSHRI COLLEGE OF PHARMACY

BALANCE SHEET

AS ON 31.03.2018

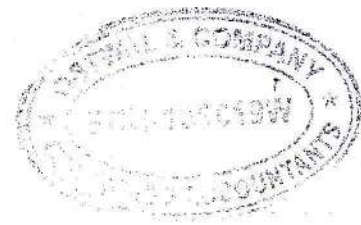
Liabilities	Rs.	Assets	Rs.
<u>Loans (Liability)</u>	20998140.80	<u>Fixed Assets</u>	7646511.00
Matoshri Education Society	19966169.30	(As per Schedule)	
Matoshri College of Education	6095.00		
Matoshri College of Engg & RC	805876.50	<u>Investments</u>	2479229.00
Matoshri College of ANM Nursing	<u>220000.00</u>	F.D.R	<u>2479229.00</u>
<u>Current Liabilities & Prov.</u>	2590823.00	<u>Current Assets</u>	10527446.00
Exam Remuneration	541428.00	Deposits	5100.00
ARC Remuneration	12300.00	GOI Scholarship Receivable	5292579.00
Profession Tax	5200.00	Staff Advances	8258.00
Provident Fund	10800.00	Matoshri Ayurved Hospital	150000.00
Staff Salary Payable	1801708.00	Matoshri College of Dip Pharm	197000.00
Handy Creditors	-74710.00	Tuition Fees Receivable	<u>4874509.00</u>
W.D. (Non Salary)	57.00		
Solar Grant	250000.00		
Publicity Remuneration Payable	26100.00	<u>Cash & Bank Balances</u>	94850.10
C.I. Sales	15500.00	Cash in hand	1216.00
MI & Emp. Teach & Non	<u>2440.00</u>	Bank of Maharashtra 8977	-542985.90
		SBI 32812022811	604298.00
		ICICI Bank - 1704	<u>32322.00</u>
		<u>Income & Expenditure A/c</u>	2840927.70
		Opening Balance	4652532.90
		Less : Trf. to HO	-4652532.90
		Add : Current Year	<u>2840927.70</u>
Total Rs.	<u>23588963.80</u>	0.00	Total Rs. <u>23588963.80</u>

As per our Report of even date.

FOR OSTWAL & COMPANY
CHARTERED ACCOUNTANTS
FRN - 121619W

(Signature)

MAHAVIR H. OSTWAL
PARTNER [M. No. 109459]



PRINCIPAL
MATOSHRI COLLEGE OF PHARMACY

Date 13.09.2018
Place Nashik



MATOSHRI EDUCATION SOCIETY'S
MATOSHRI COLLEGE OF PHARMACY

Schedule of Fixed Assets

AS ON 31.03.2018

	Bal. as on 01.04.17	Additions Before 30.09	Additions After 30.09	Total	Depre.	WDV as on 31.03.18
Block I						
<u>Furniture & Fixture</u>						
		15%				
Furniture & Fixtures	1905666.00	499114.00	718266.00	3123046.00	468457.00	2654589.00
Dead Stock	278116.00	0.00	30700.00	308816.00	46322.00	262494.00
Block II						
<u>Books</u>						
		20%				
Library Books	764478.00	216292.00	38204.00	1018974.00	203795.00	815179.00
Block III						
<u>Equipments</u>						
		25%				
Laboratory Instrument	2929915.00	105896.00	12885.00	3048696.00	762174.00	2286522.00
Medical Instrument	1273918.00	189249.00	116675.00	1579842.00	394961.00	1184881.00
Glassware	113788.00	0.00	0.00	113788.00	28447.00	85341.00
LAX Machine	1619.00	0.00	0.00	1619.00	405.00	1214.00
Freezer	6674.00	0.00	0.00	6674.00	1669.00	5005.00
Generator	13428.00	0.00	0.00	13428.00	3357.00	10071.00
ICD Projector	14327.00	0.00	0.00	14327.00	3582.00	10745.00
Refrigerator	25382.00	0.00	0.00	25382.00	6346.00	19036.00
Sound System	3805.00	0.00	0.00	3805.00	951.00	2854.00
Water Cooler	47277.00	0.00	0.00	47277.00	11819.00	35458.00
Mobile Handset	5421.00	0.00	0.00	5421.00	1355.00	4066.00
Block IV						
<u>Computer</u>						
		40%				
Computer & Peripherals	297164.00	17210.00	0.00	314374.00	125749.00	188625.00
UPS & Batteries	36678.00	0.00	0.00	36678.00	14671.00	22007.00
Software	81894.00	0.00	0.00	81894.00	32758.00	49136.00
Xerox Machine	15480.00	0.00	0.00	15480.00	6192.00	9288.00
Total Rs	7815030.00	1027761.00	916730.00	9759521.00	2113010.00	7646511.00

Note: Building & Construction expenses incurred on behalf of Matoshri Education Society are transferred to Matoshri Education Society at the year end, as per the decision of trustees of the Society.

As per our Report of even date.

FOR OSTWAL & COMPANY
CHARTERED ACCOUNTANTS
FRN - 121619W

MAHAVIR H. OSTWAL
PARTNER [M. No. 109459]

PRINCIPAL

MATOSHRI COLLEGE OF PHARMACY

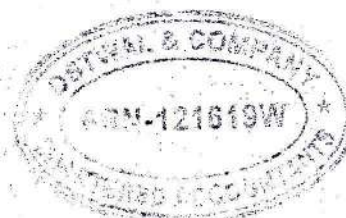
Date 13.09.2018

Place Nashik



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tally

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MATOSHRI EDUCATION SOCIETY'S

MATOSHRI COLLEGE OF PHARMACY

A.P. EKLAHARE, TAL & DIST.-NASHIK

AUDIT REPORT

FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

-: AUDITOR :-

AKSHAY KULKARNI AND ASSOCIATES

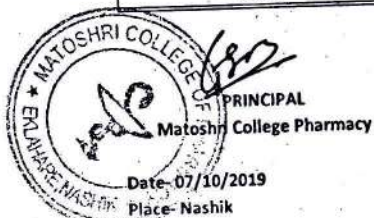
CHARTERED ACCOUNTANTS

Flat No. 15, 2nd Floor, Anita Appt., Gopal Park, Next to Samarth
Diagnostic, Old Pandit Colony, Nashik - 422 002.

E-mail :- caakshaikulkarni@gmail.com, Mob.:- 9822965336

**MATOSHRI EDUCATION SOCEITY'S
MATOSHRE COLLEGE OF PHARMACY
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019**

Expenditure	Amount	Amount	Income	Amount	Amount
To Educational Expenses		3419924.00	By Income		25048084.00
Affiliation Fee	246000.00		Tuition Fees	22362146.00	
AICTE Processing Charges	100000.00		Development Fees	2242654.00	
Bus Rent	235200.00		Form Fees	3000.00	
Chemical Exp	4448.00		Breakage of lab materials	5553.00	
Education Tour	105400.00		Sundry Receipt	44844.00	
Gathering Expenses	77070.00		Research Grant	10000	
Guest Lecturer Honerium	265900.00		Interest on FD	240363.00	
Internet Exp	93668.00		University Grant	125854.00	
Lab Chemical Exp	548167.00		Other Income	13670.00	
Lab Exp	318128.00				
Library Membership	74943.00				
Pharmacy Council of India	60118.00				
Processing Fees	46660.00				
Seminar /Conference Exps	53842.00				
Sport Expenses	86481.00				
Sport Prorata	2997.00				
Students Welfare	665234.00				
Training & Placement	196200.00				
University Pro Rata	56448.00				
Vehicle Insurance	101000.00				
Xerox Expenses	82020.00				
To Administrational Expenses		7650205.90			
Administrative Charges	100000.00				
Advertisment Exp	350738.00				
Bank Commission&Charges	17501.90				
Building Insurance	17620.00				
Building Maint.Charges	300000.00		By Excess of Expenditure Over income		797898.90
Building Usage Charges	1280000.00				
Cleaning Charges	646241.00				
Committee/ Inspection Exp	39000.00				
Computer Rep&Mant Exp	6600.00				
Electrical Exps	154613.00				
Fuel Expenses	1546394.00				
Function & Festival	145480.00				
Furniture Repair & Maint	217866.00				
Garden Expenses	77400.00				
Meeting Exp	59630.00				
Office Exp	343524.00				
Postage & Courier	76830.00				
Printing&Statinery	176341.00				
Profssional Fees	85000.00				
Repaire & Maintenance	455936.00				
Staff Welfare	168136.00				
Stationery	371251.00				
Supervision Charges	100000.00				
Telephone Expenses	111065.00				
Transportation Expenses	34800.00				
Travelling Exp	150824.00				
Vehicle Tax	176650.00				
Water Charges	431200.00				
Misc Expenses	65.00				
Nss Expenses	2500.00				
Swo Expenses	7000.00				
To Staff Salary Expenses		12721052.00			
Pension Fund 8.33 %	75000.00				
PF Administrative Charges	9900.00				
P.F. Exp. 3.67%	33000.00				
Staff Salary - Non Teaching	3745469.00				
Staff Salary - Teaching	8857683.00				
To Depreciation		2054801.00			
Total		25845982.90	Total		25845982.90



As per our Report of even date
FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANTS

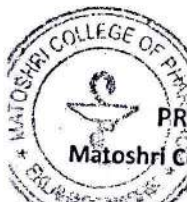
CA AKSHAY C. KULKARNI
Proprietor(M. No. 178347)
FRN-0145043W

**MATOSHRI EDUCATION SOCEITY's
MATOSHRE COLLEGE OF PHARMACY**

BALANCE SHEET

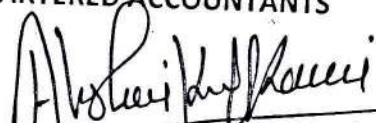
AS On 31/3/2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Loans (Liability)		21128603.60	Fixed Asset		7257918.00
Matoshri Edu. Soceity	21128603.60		(As Per Shchedule)		
			Block 15 %	2750245.00	
			Block 20 %	652143.00	
			Block 25 %	3491784.00	
			Block 40 %	363746.00	
			Investment		2662055.00
			FDR 60150549052	1663914.00	
			FDR 60283511481	166387.00	
			FDR 60283786784	831754.00	
Current Liability		2627594.00	Current Asset		10478778.25
Sundry Creditors	88741.00		Deposits	5100.00	
Staff Salary Payable	1586719.00		Tuition Fees Receivable	9793808.25	
Professional Tax Payable	10200.00		GOI Scholarship Receivable	679870.00	
Eligibility remu. Payable	47700.00				
Exam Remuneration	588100.00		Loans & Advances		1397000.00
MES Emp. Teach & Non Teach	4084.00		Matoshri ayurved Hospital	150000.00	
NSS Grant	25250.00		Matoshri Collge Of D pharm	1247000.00	
Swo Grant	23200.00				
Solar Grant	250000.00		Cash & Bank Balance		1162547.45
Provident Fund	3600.00		ICICI Bank1704	18627.00	
			SBI32812022811	630792.50	
			Bank Of Maha. -8977	490009.75	
			Bank Of Maha. -8013	2779.60	
			Bank Of maha. -9378	19715.60	
			Cash In Hand	623.00	
			Income & Expenditure A/c		797898.90
			Opening Balance	2840927.7	
			Add :- Current Year	797898.90	
			Less:- Transefer To Ho	-2840927.7	
Total		23756197.60	Total		23756197.60


PRINCIPAL
Matoshri College Pharmacy
Date- 07/10/2019
Place- Nashik



As per our Report of even date
FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANTS


CA AKSHAY C. KULKARNI
Proprietor(M. No. 178347)
FRN-0145043W

MATOSHRI EDUCATION SOCIETY'S

MATOSHRI COLLEGE OF PHARMACY

A.P. EKLAHARE, TAL & DIST:-NASHIK

AUDIT REPORT

FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

-: AUDITOR :-


AKSHAY KULKARNI AND ASSOCIATES
CHARTERED ACCOUNTANTS

Flat No. 15, 2nd Floor, Anita Appt., Gopal Park,
Next to Samarth Diagnostic,
Old Pandit Colony, Nashik - 422 002.
E-mail :- caakshaikulkarni@gmail.com,

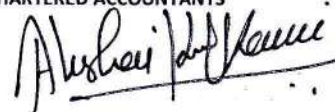
Mob.:- 9822965336

**MATOSHRI EDUCATION SOCIETY'S
MATOSHRI COLLEGE OF PHARMACY
INCOME & EXPENDITURE ACCOUNT
For The Year Ended 31.03.2020**

Expenditure	Amount	Amount	Income	Amount	Amount
To Educational Expenses		3715681.00	By Income		30726917.60
Affiliation Fee	196000.00		Tuition Fees	26947008.00	
AICTE Processing Charges	20000.00		Development Fees	2713030.00	
Bus Rent	360000.00		Interest on FD	349003.00	
Chemical Exp	2280.00		Sundry Receipt	5959.00	
Education Tour	152100.00		Other Income	711917.60	
Gathering Expenses	125230.00				
Guest Lecturer Honerium	517000.00				
Internet Exp	73758.00				
Lab Chemical Exp	413841.00				
Lab Exp	240592.00				
Library Membership	13570.00				
Processing Fees	83000.00				
Seminar /Conference Exps	75400.00				
Sport Expenses	120507.00				
Sport Prorata	3483.00				
Students Welfare	711816.00				
Training & Placement	246400.00				
University Pro Rata	65244.00				
Vehicle Insurance	160049.00				
Xerox Expenses	135411.00				
To Administrational Expenses		10074198.10			
Administrative Charges	379000.00				
Advertisement Exp	398094.00				
Audit Fee	2000.00				
Bank Commission&Charges	11233.10				
Building Maint.Charges	1137000.00		By Excess of Expenditure Over Income		1054647.50
Building Usage Charges	2274000.00				
Building Repaire & Maintainanc	100000.00				
Cleaning Charges	552278.00				
Committee/ Inspection Exp	40000.00				
Electrical Exps	116880.00				
Fuel Expenses	1584081.00				
Function & Festival	284795.00				
Furniture Repair & Maint	66161.00				
Garden Expenses	103000.00				
Medicle Expenses	75000.00				
Meeting Expenses	76480.00				
Office Expenses	150048.00				
Postage & Courier	101200.00				
Printing&Stationery	389210.00				
Profssional Fees	10000.00				
Repaire & Maintenance	499696.00				
Staff Welfare	201080.00				
Stationery	106315.00				
Supervision Charges	379000.00				
Telephone Expenses	120170.00				
Transportation Expenses	54700.00				
Travelling Exp	157297.00				
Vehicle Tax	254680.00				
Water Charges	450800.00				
To Staff Salary Expenses		16477205.00			
Pension Fund 8.33 %	30000.00				
PF Administrative Charges	7475.00				
P.F. Exp. 3.67%	13200.00				
Staff Salary - Non Teaching	5636065.00				
Staff Salary - Teaching	10790465.00				
To Depreciation		1514481.00			
Total		31781565.10	Total		31781565.10


PRINCIPAL
Matoshri College Pharmacy
Principal
Matoshri College of Pharmacy
Date: 12/08/2020
Place - Nashik


M.No. 178347
FRN 145043W
CHARTERED ACCOUNTANTS


As per our Report of even date
FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANTS

CA AKSHAY C. KULKARNI
Proprietor(M. No. 178347)
FRN-0145043W

**MATOSHRI EDUCATION SOCIETY'S
MATOSHRI COLLEGE OF PHARMACY**

**BALANCE SHEET
AS On 31/3/2020**

Liabilities	Amount	Amount	Assets	Amount	Amount
Loans (Liability)		30551242.70	Fixed Asset		5580347.00
Matoshri Edu. Socieity	30551242.70		(As Per Shchedule)		
			Block 15 %	2434672.00	
			Block 20 %	521714.00	
			Block 25 %	2384714.00	
			Block 40 %	239247.00	
			Investment		5487455.00
			FDR 60150549052	1800232.00	
			FDR 60283511481	175539.00	
			FDR 60283786784	877512.00	
			FDR 60333285195	156619.00	
			FDR 60337790384	1239853.00	
			FDR 60338856982	1237700.00	
Current Liability		1756937.49	Current Asset		18281919.50
Sundry Creditors	-51760.00		Deposits	5100.00	
Matoshri Engg. & Research Cen	5190.00		Staff Advance	600.00	
Staff Salary Payable	1497309.00		Matoshri Ayurved Hospital	150000.00	
Professional Tax Payable	32000.00		Matoshri Collge Of D pharm	1853310.50	
SWO Grant	34290.80		Tuition Fees Receivable	15723401.00	
MES Emp.Teach & nNon Teach	4948.00		GOI Scholarship Receivable	549508.00	
NSS Grant	5334.44				1903811.19
Scholarship 19-20	226025.25		Cash & Bank Balance		
Provident Fund	3600.00		ICICI Bank1704	18628.00	
			Bank Of Maha. -8977	1844978.95	
			Bank Of Maha. -8013	5334.44	
			Bank Of maha.-9378	34290.80	
			Cash In Hand	579.00	
			Income & Expenditure A/c		1054647.50
			Opening Balance	797898.90	
			Add :- Current Year	1054647.50	
			Less:- Transefer To Ho	-797898.90	
Total		32308180.19	Total		32308180.19

0.00


 PRINCIPAL
 Matoshri College of Pharmacy
 Matoshri College of Pharmacy
 Khatavare, Nashik - 422 105
 Date: 27/08/2020
 Place- Nashik



As per our Report of even date

FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANTS

Akshay Kulkarni

CA AKSHAY C. KULKARNI
Proprietor(M. No. 178347)
FRN-0145043W