



VISHAL JUNNAR SEVA MANDAL'S
**VISHAL INSTITUTE OF PHARMACEUTICAL
EDUCATION & RESEARCH**

Dr. S. L. Jadhav
Principal

Ale, Tal. Junnar, Dist. Pune-412411 | Contact No. : 9892376014 | E-mail : vjrm.principal@gmail.com | Website: www.viperale.com

P.C.I. Inst. Code : PCI-2620 | D.T.E. Inst. Code : 6361 | University I.D. No. : CPHP012670

6.4.1- Institute conducts internal & external financial audits regularly.

Table of Contents

Appointment of external auditor.....	2
Audit Report 2023-24	3

Appointment of external auditor

विशाल जुन्नर सेवा मंडळ

नों. क्र. : एफ.-१३८१८ / मुंबई / १९९०

प्रशासकीय कार्यालय : बी-३, सरोक्स इंडस्ट्रियल इस्टेट, दादोजी कोंडदेव क्रॉस मार्ग, भायखळा, मुंबई-४०००२७.

दूरध्वनी : ६६५७९७९९ / २२ / ३३ फॅक्स : २३७९ २०९२

शैक्षणिक : आळे, ता. जुन्नर, जि. पुणे-४१२४११

संकुल दूरध्वनी : (०२१३२) २६३२६४ / २६२८४९

फॅक्स : (०२१३२) २६२८४९



VISHAL JUNNAR SEVA MANDAL

Reg. No. : F- 13818 (Mumbai)/1990

Administrative: B-3, Sussex Ind. Estate, D. K. Cross Marg

Office Byculla, Mumbai-400 027

Tel. : 66571711 / 22 / 33 Fax : 23712012

Educational : Ale, Tal. Junnar, Dist. Pune-412411

Complex Tel. : (02132) 263264 / 262841

Fax : (02132) 262841

website : www.vjmale.com

Email : vjmiop@gmail.com

Outward No. : VJSM/202 3-24/170

Date : 6 / 10 / 2023

To,
S.P Gunjal & Co.
Chartered Accountants
Dadar(w) , Mumbai 400028

Sub. - Appointment for Statutory Auditors for F.Y. 2023-24

Ref. - Your letter Dated 13.09.2023

. Sir,

With reference to above mentioned subject , you are being appointed as Statutory Auditors for Vishal Junnar Seva Mandal (Trust) and its all Educational Institutes for Financial Year 2023-24.

You are requested to carry out your audit works as per requirements and submit reports accordingly

Thanks & Regards


President
Vishal Junnar Seva Mandal (Mumbai)
Ale, Tal-Junnar, Dist-Pune

Audit Report 2023-24

AUDITOR'S REPORT

Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trust Act.

Name of the Public Trust : VISHAL JUNNAR SEVA MANDAL (Reg. No -F-13818 /Mumbai/ 1990)

For the year ending: 31ST MARCH 2024.

(a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the rule;	YES
(b) Whether receipts and disbursements are properly and correctly shown in the accounts;	YES
(c) Whether the cash balance and voucher in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	YES
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	YES
(e) 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;	YES
(f) 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
(g) 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 SUCH CASE
(h) The amounts of outstandings for more than one year and the amounts written off, if any;	NIL
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-;	REFER REMARKS ATTACHED
(j) Whether any money of the public trust has been invested contrary to the provision of section 35;	NO
(k) Alienations, if any, of the immovable property contrary to the provision of Section 36 which have come to the notice of the auditor;	NO
(l) 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 where such expenditure, failure, 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;	NO SUCH CASE
(m) Whether the budget has been filed in the form provided by rule 16A;	YES
(n) Whether the maximum and minimum number of the trustees is maintained;	YES
(o) Whether the meetings are held regularly as provided in such instrument;	YES
(p) Whether the minute books of the proceedings of the meeting is maintained;	YES
(q) Whether any of the trustees has any interest in the investment of the trust;	NO
(r) Whether any of the trustees is a debtor or creditor of the trust;	NO
(s) 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;	NO
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	PLEASE REFER GENERAL REMARKS

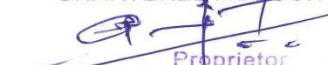
Dated at


PRINCIPAL
VISHAL INSTITUTE OF PHARMACEUTICAL
EDUCATION AND RESEARCH
ALE TAL-JUNNAR DIST-PUNE 411411

UDIN: 24045172BKIGV1525

For M/S S.P. Gunjal & Co.
Chartered Accountant
M.No - 100-45172

For M/s. S. P. GUNJAL & CO.
CHARTERED ACCOUNTANTS


Proprietor
(S. P. Gunjal) (M. No. 45172)
(F. R. No. 127117W)

Criterion 6- Governance, Leadership & Management

The Bombay Public Trusts Act, 1950 SCHEDULE -IX C (Vide Rule 32)

Statement of income liable to contribution for the year ending 31ST MARCH 2024.

Name of Public Trust: VISHAL JUNNAR SEVA MANDAL

Registered No. : F-13818(MUMBAI)

	Rs.	Rs.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		
II. Items not chargeable to Contribution under Section 58 and Rules 32:		
(i) Donations received from other Public Trusts and Dharmadas		
(ii) Grants received from Government and Local authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education		
(v) Amount spent for the purpose of medical relief		
(vi) Amount spent for the purpose of veterinary treatment of animals		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
(viii) Deductions out of income from lands used for agricultural purpose :-		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
(ix) Deductions out of income from lands used for non-agricultural purpose :-		
(a) Assessment, cesses and other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance premia		
(d) Repairs at 10 per cent of gross rent of building		
(e) Cost of collation at 4 percent of gross rent of buildings let out		
(x) Cost of collation of income or receipts from securities, stocks, etc. at 1 percent of such income		
(xi) Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent		
Gross Annual Income chargeable to contribution Rs.		NIL

As the trust is engaged in educational activities only. The trust is exempted from payment of contribution vide rule 32 (3) (1) of B.P.T. Rules-1951

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

Trust Address :
VISHAL JUNNAR SEVA MANDAL
5/6, Marwadi Chawl, D.P. Wadi,
K.L. Borkar Road, Ghodapdeo,
Mumbai- 400033.

Dated :

FOR M/S. S. P. GUNJAL & CO.
CHARTERED ACCOUNTANTS

Proprietor
(S. P. Gunjal) (M. No. 45172)
(F. R. No. 127117W)

Auditor

Dated :

PRINCIPAL
VISHAL INSTITUTE OF PHARMACEUTICAL
EDUCATION AND RESEARCH
ALE TAL-JUNNAR DIST-PUNE 412411

Trustee

FOR VISHAL JUNNAR SEVA MANDAL

President / Secretary / Treasurer

VISHAL JUNNAR SEVA MANDAL,

Registered No – F – 13818 (Mumbai)

GENERAL REMARKS ATTACHED TO THE AUDIT REPORT (2023-24)

1. The Trust has been advised to obtain permission of Hon. Charity commissioner for Construction of College Building , Purchases of Land Plots.
2. The Trust has been advised to invite tenders for repairs & Construction expenses exceeding Rs -5000/-
3. During the year trust has made Ad hoc Provision of Rs – 13,35,000/- toward Staff Welfare Fund.




PRINCIPAL

VISHAL INSTITUTE OF PHARMACEUTICAL
EDUCATION AND RESEARCH
ALE TAL-JUNNAR DIST-PUNE 412411

Criterion 6- Governance, Leadership & Management

SCHEDULE -IX (Vide Rule 17 (1))

Name of Public Trust - VISHAL JUNNAR SEVA MANDAL'S VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH ALE - 412411
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING - 31st MARCH 2024.

Registration No - F - 13818 (Mumbai)

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties:		Nil	By Rent (accrued) (realised)		Nil
Rates, Taxes, Cesses			By Interest (accrued) (realised)		Nil
Repairs and Maintenance			On Security FDR Interest (accrued) FDR Interest (realised)	4,91,799.00 6,40,093.00	
Salaries			On Loans		
Insurance			On Bank Account (SB)	70,188.00	12,02,080.00
Depreciation (by way of provision of adjustments)			By Dividend		
Other Expenses			By Donations in Cash or Kind		
To Establishment Expenses		Nil	By Grants		Nil
To Remuneration to Trustees		Nil	By Income from other sources (in details as per as possible)		
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any			Tuition Fees	2,77,15,310.00	
To Legal Expenses		Nil	Sale of Admission Form	22,500.00	
To Audit Fees		14,000.00	Exam , I.Card , Breakage, Apron , Mannual , Uniform , Supervision Grant & Other Misc Income	23,06,754.00	3,00,44,564.00
To Contribution and Fees		Nil			
To Amount written off:		Nil			
a) Bad Debts					
b) Loan Scholarship					
c) Irrecoverable Rents					
Other Items					
To Miscellaneous Expenses		Nil			
To Depreciation		19,38,107.00			
To Amount Transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust					
a) Religious					
b) Educational (As per schedule)	3,48,36,105.90	3,48,36,105.90	By Tranfer from Reserve		
c) Medical Relief					
d) Relief of Poverty			By Deficit carried over to Balance Sheet		55,41,568.90
e) Other Charitable Objects					
To Surplus carried over to Balance Sheet					
Total Rs.:		3,67,88,212.90	Total Rs.:		3,67,88,212.90



As per report even date
For M/s. S. P. GUNJAL & CO.
CHARTERED ACCOUNTANTS

Chartered Accountants
Auditors
P. Gunjal (M. No. 45172)
(F. R. No. 127117W)

UDIN : 24045172-BKCI6V1525

Dated at - 12 AUG 2024

FOR VISHAL JUNNAR SEVA MANDAL
Principal / Secretary / Treasurer
Principal
VISHAL INSTITUTE OF PHARMACEUTICAL
EDUCATION AND RESEARCH
ALE TAL-JUNNAR DIST-PUNE 412411

Criterion 6- Governance, Leadership & Management

VISHAL JUNNAR SEVA MANDALS
VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
SCHEDULE OF EDUCATIONAL EXPENSES FOR THE YEAR 2023 - 2024

PARTICULARS	AMOUNT
Advertisement Exp.	51800.00
Apron Exp.	19525.00
Bank Charges	5,368.90
Books & Perodicals Exp.	66,488.00
Bus Transport Exp.	3,48,640.00
Chemical & Glassware	94,289.00
Car Fuel Maintance Exp.	51,425.00
Electricity Expenses	1,01,993.00
Eligibility Expenses	29,970.00
Exam. Fee Exp.	13,50,245.00
Exam Exp.	3,10,285.00
Garden Expenses	43,770.00
Generator Fuel & Maintance Exp.	44,000.00
Govt. fee's Exp.	5,16,000.00
Guest Lecturer Remuneration	63,500.00
I. Card Exp.	32,380.00
Inspection Exp.	74,000.00
Insurance	80,292.00
Intrest on Loan	72,58,078.00
ISO Expenses	12,000.00
Journal Printing Exp.	2,63,209.00
Laboratory Exp.	38,520.00
N.S.S. Camp Exp.	46,717.00
NAAC Expenses	13,56,006.00
Provident Fund	6,68,527.00
Rent Expenses	14,55,000.00
Postage & Telegram Exp.	835.00
Printing & Stationary Exp.	1,55,246.00
Reparing & Main. Equip. & Other	3,26,329.00
Reparing & Main. Building	24,19,434.00
Salary (Non Teaching Staff)	51,06,991.00
Salary (Teaching Staff)	1,11,74,410.00
Sports & Pharmavatsov	2,62,652.00
Staff Training Exp.	48,905.00
Software Exp.	1,77,557.00
Sunday Exp.	2,35,667.00
Telephone Expenses	13,640.00
Uniform Exp.	80,760.00
Travelling Exp.	46,505.00
University Fee	3,52,703.00
Website Exp.	52,444.00
TOTAL	3,48,36,105.90



[Signature]
PRINCIPAL

VISHAL INSTITUTE OF PHARMACEUTICAL
EDUCATION AND RESEARCH
ALE TAL-JUNNAR DIST-PUNE 412411

FOR VISHAL JUNNAR SEVA MANDAL

[Signature]
President / Secretary / Treasurer

Criterion 6- Governance, Leadership & Management

SCHEDULE - VIII

[Vide Rule 17(1)]

The Bombay Public Trust act, 1950

Name of Public Trust - VISHAL JUNNAR SEVA MANDAL'S VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH ALE - 412411

Registration No - F-13818 (Mumbai)

Balance Sheet As At - 31st MARCH 2024.

FUNDS & LIABILITIES	Rs	Rs	PROPERTY AND ASSETS	Rs	Rs
Trusts Funds or Corpus :-		Nil	Immovable Properties: (At Cost) (As per Schedule)		1,30,67,073.50
Balance as per last Balance Sheet			Balance as per last Balance Sheet		
Adjustment during the year (give details)			Additional during the last year		
Other Earmarked Funds :-		Nil	Less: Sales during the year		
(Created under the provisions of the trust deed or scheme or out of the Income)			Depreciation up to date		
Depreciation Fund Staff Welfare Fund			Investments: FDR WITH BANK OF MAHARASHTRA		2,13,58,515.00
Sinking Fund Last Year Opening Balance	87,23,059.00		Note: The market value of the above investments in Rs -		
Reserve Fund Add- Addition during the year	6,71,000.00		Closing Stock of Chemical & Glassware	15,92,229.00	
Any other Fund less- Utilization during the year	1,10,325.00	92,83,734.00	Closing Stock of Journals	97,363.00	
			Closing Stock of Uniform	36,299.00	17,25,891.00
Loans (Secured or unsecured) :-			Furniture & Fixtures:- (As per Schedule)		
Form Trustees Vishal Junnar Seva Mandal	7,80,59,257.50		Balance as per last Balance Sheet		
From Others Institute of Pharmacy for Women	5,07,529.00		Additional during the last year		
Institute Of Pharmacy	83,61,575.25		Less: Sales during the year		
Smt. Prat. Sharad. Pawar Ladies Hostel	63,500.00	8,69,91,861.75	Depreciation up to date		
Liabilities :-			Loans (Secured or Unsecured) : Good / doubtful		Nil
For Expenses ... Audit Fees	14,000.00		Loans Scholarship		
For Advances ... Electricity Charges Payable	9,000.00		Other Loans		
For Rent or Other Deposits ... Chemical, Software bills payable.	52,794.00		Advances :-		
For Sundry Credit Balance ... Diksha Travels	7,00,000.00		To Trustees Journals Advane	44,769.00	
For Advances ... Tuition Fee and Sus. Fee Payable	58,655.00		To Employees Telephone and Gas Deposit	11,500.00	
For Rent or Other Deposits ... Research Proposal Grant	8,54,605.00		To Contractors Bablu Deore	60,000.00	
For Sundry Credit Balance ... Salary Payable	13,19,050.00		To Lowyers VIPER (M.Pharm)	2,00,02,225.87	
... Staff Loan, LIC Inst and P.T.	1,16,582.00		To Others Electricity Deposit	4,000.00	
... Provident Fund Payable	107,690.00		VJIS School	59,944.00	
... Scholarship	2,35,264.50		Vilas Sonawane	3,00,000.00	2,04,82,438.87
... Bus Transport Exp. Payable	31,040.00	34,98,680.50	Income Outstanding :-		
			Rent Elig. And Med. Fee	54,650.00	
			Interest - Interest on FDR	4,91,799.00	
			Other Income - Tuition fee Receivable	1,61,09,212.15	
			Govt Fee , Misc. Income , TDS , Elig. Fee, I. card, uniform, Journals, Stud. Wel. & Dev. Transport Fee Receivable	2,75,322.00	1,69,30,983.15
			Cash and Bank Balances :-		
			a) In Current Account with SAVING BANK A/C WITH BOM	14,14,525.46	
			In Fixed Deposit Account with State Bank of India NSS	92,293.77	
			b) With the Trustee - State Bank of India	34,76,247.12	
			c) With the Manager	1,558.00	49,84,624.35
Income and Expenditure Account:-			Income and Expenditure Account :-		
Balance as per last Balance Sheet			Balance as per Balance Sheet	1,56,83,181.48	
Less: Appropriation, if any			Less: Appropriation, if any....	-	
Add: Surplus as per Income and Expenditure Account			Add: Deficit as per Income and	55,41,568.90	2,12,24,750.38
Total Rs.		9,97,74,276.25	Total Rs.		9,97,74,276.25

As per our report of even date

FOR M/s. S. P. GUNJAL & CO. CHARTERED ACCOUNTANTS

Chartered Accountants
Auditors

Proprietor
(S. P. Gunjal) (M. No. 45172)
(F. R. No. 127117W)

PRINCIPAL

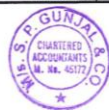
VISHAL INSTITUTE OF PHARMACEUTICAL
EDUCATION AND RESEARCH
ALE TAL-JUNNAR DIST-PUNE 412411

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 at -

FOR VISHAL JUNNAR SEVA MANDAL
President / Secretary / Treasurer

Dated at - 12 AUG 2024



VISHAL JUNNAR SEVA MANDALS
VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
SCHEDULE OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2024.

SR. NO	PARTICULAR	DEP. RATE	WDV AS ON 1.04.2023	ADDITION DURING THE YEAR	SALE / TRANSFER DURING THE YEAR	GROSS TOTAL	DEPRECIATION	WDV AS ON 31.03.2024
1	LAB. EQUIPMENT	15%	28,64,039.00	42,053.00	25,356.00	28,80,736.00	4,28,956.00	24,51,780.00
2	FURNITURE & FIXTURE	15%	20,12,242.00	7,32,790.00	0.00	27,45,032.00	3,94,988.00	23,50,044.00
3	LIBRARY	25%	3,07,424.00	1,24,043.00	0.00	4,31,467.00	1,01,242.00	3,30,225.00
4	COMPUTER	25%	7,49,225.00	8,16,557.00	0.00	15,65,782.00	3,14,288.00	12,51,494.00
5	VECHICLE	15%	6,60,493.00	0.00	0.00	6,60,493.00	99,074.00	5,61,419.00
6	ELECTRIC FEETING	15%	2,94,139.50	2,21,045.00	0.00	5,15,184.50	61,992.00	4,53,192.50
7	WATER COLLER & PUREFIRE	15%	20,044.00	75,857.00	0.00	95,901.00	9,109.00	86,792.00
8	WATER PUMP & FEETINGS	15%	36,968.00	32,000.00	0.00	68,968.00	7,945.00	61,023.00
9	C.C.TV	25%	1,92,714.00	0.00	0.00	1,92,714.00	48,178.00	1,44,536.00
10	GYM. & SPOST EQUIPMENT	15%	1,72,563.00	0.00	0.00	1,72,563.00	25,884.00	1,46,679.00
11	SOLAY SYSTEM	15%	5,60,965.00	0.00	0.00	5,60,965.00	84,145.00	4,76,820.00
12	SCHOOL BUS	15%	24,15,375.00	27,00,000.00	0.00	51,15,375.00	3,62,306.00	47,53,069.00
TOTAL			1,02,86,191.50	47,44,345.00	25,356.00	1,50,05,180.50	19,38,107.00	1,30,67,073.50




PRINCIPAL
VISHAL INSTITUTE OF PHARMACEUTICAL
EDUCATION AND RESEARCH
ALE TAL-JUNNAR DIST-PUNE 412411

FOR VISHAL JUNNAR SEVA MANDAL
  
President / Secretary / Treasurer

Criterion 6- Governance, Leadership & Management

SCHEDULE -IX (Vide Rule 17 (1))

Name of Public Trust - VISHAL JUNNAR SEVA MANDAL'S VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH (M.PHARM) ALE - 412411
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING - 31st MARCH 2024.

Registration No - F - 13818 (Mumbai)

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties:		Nil	By Rent (accrued) (realised)		Nil
Rates, Taxes, Cesses			By Interest (accrued) (realised)		Nil
Repairs and Maintenance			On Security FDR Interest (accrued) FDR Interest (realised)	35,099.00	
Salaries			On Loans		
Insurance			On Bank Account (SB)	11,066.00	46,165.00
Depreciation (by way of provision of adjustments)			By Dividend		
Other Expenses			By Donations in Cash or Kind		Nil
To Establishment Expenses		Nil	By Grants		Nil
To Remuneration to Trustees		Nil	By Income from other sources (in details as per as possible)		
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any		Nil	Tuition Fees	32,29,000.00	
To Legal Expenses		4,000.00	Sale of Admission Form	4,800.00	
To Audit Fees		Nil	Exam , I.Card , Breakage, Apron , Mannual , Uniform , Supervision	1,79,702.00	
To Contribution and Fees		Nil	Grant & Other Misc Income		34,13,502.00
To Amount written off:					
a) Bad Debts					
b) Loan Scholarship					
c) Irrecoverable Rents					
Other Items					
To Miscellaneous Expenses		Nil			
To Depreciation		1,16,735.00			
To Amount Transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust					
a) Religious			By Tranfer from Reserve		
b) Educational (As per schedule)	60,26,600.00	60,26,600.00	By Deficit carried over to Balance Sheet		26,87,668.00
c) Medical Relief					
d) Relief of Poverty					
e) Other Charitable Objects					
To Surplus carried over to Balance Sheet					
Total Rs.:		61,47,335.00	Total Rs.:		61,47,335.00



As per report even date
For M/s. S. P. GUNJAL & CO.
CHARTERED ACCOUNTANTS

Chartered Accountants
Auditors (S. P. Gunjal) (M. No. 45172)
(F. R. No. 127117W)

UDIN: 24045172-BKCI 15 25

FOR VISHAL JUNNAR SEVA MANDAL
President / Secretary / Treasurer

Trustee

Dated at - 12 AUG 2024

PRINCIPAL
VISHAL INSTITUTE OF PHARMACEUTICAL
EDUCATION AND RESEARCH
ALE TAL-JUNNAR DIST-PUNE 412411

Criterion 6- Governance, Leadership & Management

VISHAL JUNNAR SEVA MANDALS
SHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH (M.PHARI)
SCHEDULE OF EDUCATIONAL EXPENSES FOR THE YEAR 2023 - 2024

PARTICULARS	AMOUNT
Books & Perodicals Exp.	58,994.00
Bank Charges	118.00
Chemical & Glasswere Consumed	14,887.00
Exam. Expenses	9,549.00
Exam. Fee Exp.	1,48,480.00
Electricity Exp.	26,270.00
Eligibility Exp.	6,900.00
Govt. Fee	26,900.00
Journal Printing Exp.	5,808.00
Insurance	27,637.00
Intrest on Loan	14,26,333.00
Provident Fund	91,650.00
Sundry Exp.	580.00
Reparing & Main. Building Exp	72,488.00
Rent	1,55,000.00
Salary (Teachers & Staff)	39,44,256.00
Telephone Expenses	10,750.00
TOTAL	60,26,600.00



FOR VISHAL JUNNAR SEVA MANDAL
 President / Secretary / Treasurer
 PRINCIPAL
 VISHAL INSTITUTE OF PHARMACEUTICAL
 EDUCATION AND RESEARCH
 ALE TAL-JUNNAR DIST-PUNE 410411

Criterion 6- Governance, Leadership & Management

SCHEDULE - VIII [Vide Rule 17(1)]

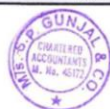
The Bombay Public Trust act, 1950

Name of Public Trust - VISHAL JUNNAR SEVA MANDAL'S VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH (M. PHARM) ALE - 412411

Registration No - F-13816 (Mumbai)

Balance Sheet As At - 31st MARCH 2024.

FUNDS & LIABILITIES		Rs	Rs	PROPERTY AND ASSETS		Rs	Rs
Trusts Funds or Corpus :-			Nil	Immovable Properties: (At Cost) (As per Schedule)			5,99,513.00
Balance as per last Balance Sheet				Balance as per last Balance Sheet			
Adjustment during the year (give details)				Additional during the last year			
Other Earmarked Funds :-			Nil	Less: Sales during the year Depreciation up to date			
(Created under the provisions of the trust deed or scheme or out of the Income)				Investments: FDR WITH BANK OF MAHARASHTRA			6,17,946.00
Depreciation FundStaff Welfare Fund				Note: The market value of the above investments in Rs -			
Sinking Fund Last Year Opening Balance		21,79,095.00		Closing Stock of Chemical & Glassware		1,44,327.00	1,44,327.00
Reserve Fund Add- Addition during the year		1,64,000.00		Furniture & Fixtures:- (As per Schedule)			
Any other Fund less.- Utilization during the year		0.00	23,43,095.00	Balance as per last Balance Sheet			
				Additional during the last year			
				Less: Sales during the year			
				Depreciation up to date			
Loans (Secured or unsecured) :-				Loans (Secured or Unsecured) : Good / doubtful			Nil
Form Trustees Vishal Junnar Seva Mandal		1,58,42,647.00		Loans Scholarship			
From Others Vishal Inst. Of Pharma. Edu. Res. B.Pharm		2,00,02,225.87		Other Loans			
				Advances :-			
				To Trustees Journals Advane		44,769.00	
				To Employees Telephone Deposit			
				To Contractors Gas Deposit			
				To Lowyers			
				To Others			44,769.00
				Income Outstanding :-			
				Rent			
				Interest - Interest on FDR		42,099.00	
				Other Income - Tuition fee Receivable		16,89,229.95	
				I.Card Fee Journal Fee & Student Wel. Fee Receivable		27,110.00	17,58,438.95
Liabilities :-				Cash and Bank Balances :-			
For Expenses ... Audit Fees		4,000.00		a) In Current Account with SAVING BANK A/C WITH BOM		8,37,642.60	
For Advances ... Staff LIC Payable		298.00		In Fixed Deposit Account with State Bank of Patiyala		9,688.00	
For Rent or Other Deposits ... Thermosil fine Chem		20,275.00		b) With the Trustee			
For Sundry Credit Balance ... Provident Fund Payable		15,000.00		c) With the Manager		2,890.00	8,50,220.60
For Advances ...Salary Payable		3,04,663.00		Income and Expenditure Account :-			
For Rent or Other Deposits ... Electricity Exp. Payable		3,000.00		Balance as per Balance Sheet		3,46,83,418.58	
For Sundry Credit Balance			347236.00	Less: Appropriation, if any....			
				Add: Deficit as per Income and		26,87,668.00	3,73,71,086.58
				Less : Surplus Expenditure Account			
Total Rs.			4,13,86,301.13	Total Rs.			4,13,86,301.13



As per our report of even date
For M/s S. P. GUNJAL & CO.
CHARTERED ACCOUNTANTS
Chartered Accountants
Auditors (S. P. Gunjal) (M. No. 45172)
(F. R. No. 127417W)

VISHAL INSTITUTE OF PHARMACEUTICAL
EDUCATION AND RESEARCH
ALE TAL. PUNE DIST. PUNE 412411

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

FOR VISHAL JUNNAR SEVA MANDAL

Dated at: *Amrutesh Kumar* President / *Secretary* / *Treasurer*

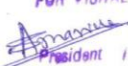
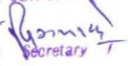
Dated at - 12 AUG 2024

VISHAL JUNNAR SEVA MANDALS
VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH (M.PHARM)
SCHEDULE OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2024

SR. NO	PARTICULAR	DEP. RATE	WDV AS ON 1.04.2023	ADDITION DURING THE YEAR	GROSS TOTAL	DEPRECIATION	WDV AS ON 31.03.2024
1	LAB. EQUIPMENT	15%	5,36,844.00	0.00	5,36,844.00	80,527.00	4,56,317.00
2	LIBRARY	25%	89,932.00	0.00	89,932.00	22,483.00	67,449.00
3	COMPUTER	25%	3,045.00	0.00	3,045.00	761.00	2,284.00
4	FURNITURE & FIXTURES	15%	86,427.00	0.00	86,427.00	12,964.00	73,463.00
TOTAL			7,16,248.00	0.00	7,16,248.00	1,16,735.00	5,99,513.00




PRINCIPAL
 VISHAL INSTITUTE OF PHARMACEUTICAL
 EDUCATION AND RESEARCH
 ALE TAL-JUNNAR DIST-RUNE 410411

FOR VISHAL JUNNAR SEVA MANDAL
  
 President / Secretary / Treasurer