4.4.1

Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

INDEX

Sr. No.	Name of the Document
1	**4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years**
2	AUDIT REPORT – 2021-22
3	AUDIT REPORT – 2020-21
4	AUDIT REPORT – 2019-20
5	AUDIT REPORT – 2018-19
6	AUDIT REPORT – 2017-18

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

AUDIT REPORT

Year – 2021-22

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 2022.

(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 miscounduct 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 maxium 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**

M/S. S. P. GUNJAL & CO. CHARTERED ACCOUNTANTS M. No. 45172

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

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

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

Dated at 17 AUG 2022

UDIN - 22045172APDVAY9949

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

Statement of income liable to contribution for the year ending 31ST MARCH 2022.

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 changeable to Contribution under Section 58 and Rules 32:		
(i) Donations received from other Public Trusts and Dharmadas	**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**	
(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 lsnds used for non-agricultural purpose :-		
(a) Assessment, casses 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,ets.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

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.

M/s. S. P. GUNJAL & CO. CHARTERED ACCOUNTANTS M. No. 45172

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

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

Dated : 17 AUG 2022

UDIN - 22045172APDVAY9949

FOR VISHAL JUNNAR SEVA MANDAL

President / Secretary / Treasurer

VISHAL JUNNAR SEVA MANDAL,

Registered No – F – 13818 (Mumbai)

GENERAL REMARKS ATTACHED TO THE AUDIT REPORT (2021-22)

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 – 13,08,500/- toward Staff Welfare Fund.

M/s. S. P. GUNJAL & CO.
CHARTERED ACCOUNTANTS
M. No. 45177

SCHEDULE -IX
(Vide Rule 17 (1))

Name of Public Trust - **VISHAL JUNNAR SEVA MANDAL'S VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH ALE - 412411** **Registration No - F - 13818 (Mumbai)**

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING - **31st MARCH 2022.**

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties:		Nil	**By Rent** (accrued) (realised)		Nil
Rates, Taxes, Casses					
Repairs and Mantainance			**By Interest** (accrued) (realised)		Nil
Salaries					
Insurance			**On Security** **FDR Interest (accrued)**	160,231.00	
Depreciation (by way of provision of adjustments)			**FDR Interest (realised)**	238,334.00	
Other Expenses			On Loans		
			On Bank Account **(SB)**	151,660.00	**5,50,225.00**
To Establishment Expenses		Nil	**By Dividend**		
To Remunertation to Trustees		Nil	**By Donations in Cash or Kind**		
To Remunertation (in the case of a math) to the head of the math, includinghis household expenditure, if any			**By Grants**		Nil
To Legal Expenses		Nil	**By Income from other sources (in details as per as possible)**		
To Audit Fees		**14,000.00**			
To Contribution and Fees		Nil	Tution Fees	25,715,354.00	
To Amount written off:		Nil	Sale of Admission Form	22,800.00	
a) Bad Debts			Exam , I.Card , Breakaeg, Apron , Mannual , Uniform , Supervision Grant & Other Misc Income	618,881.00	
b) Loan Scholarship					
c) Irrecoverable Rents					**2,63,57,035.00**
Other Items					
To Miscellaneous Expenses		Nil			
To Depreciation		**12,38,475.00**			
To Amount Transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust					
a) Religious					
b) Educational **(As per schedule)**	26,819,244.52	**2,68,19,244.52**			
C) Medical Relif			**By Tranfer from Reserve**		
d) Relif of Poverty					
e) Other Charitable Objects			**By Deficit carried over to Balance Sheet**		**11,64,459.52**
To Surplus carried over to Balance Sheet					
Total Rs.:		**2,80,71,719.52**	**Total Rs.:**		**2,80,71,719.52**

As per report even date

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

M/s. S. P. GUNJAL & CO. CHARTERED ACCOUNTANTS M. No. 45172

Proprietor
(S. P. Gunjal) (M. No. 45172)
(F. R. No. 121117W)

Chartered Accountants
Auditors

Dated at - 17 AUG 2022

FOR VISHAL JUNNAR SEVA MANDAL

President / Secretary / Treasurer

Trustee

VISHAL JUNNAR SEVA MANDALS

VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH

SCHEDULE OF EDUCATIONAL EXPENSES FOR THE YEAR 2021 - 2022

PARTICULARS	AMOUNT
Advertisement Exp.	37784.00
Apron Exp.	39690.00
Bank Charges	3,153.52
Books & Perodicals Exp.	70,374.00
Chemical & Glassware	33,421.00
Car Fuel Maintance Exp.	28,086.00
Electricity Expenses	21,200.00
Eligbility Expenses	26,600.00
Exam. Fee Exp.	380,520.00
Garden Expenses	111,802.00
Generator Fuel & Maintance Exp.	4,000.00
Govt. fee's Exp.	308,374.00
Guest Lecturer Remuneration	38,600.00
Inspection Exp.	17,692.00
Insurance	80,292.00
Intrest on Loan	5,552,615.00
Laboratory Exp.	46,525.00
N.S.S. Camp Exp.	46,524.00
Provident Fund	667,963.00
Rent Expenses	1,410,000.00
Postage & Telegram Exp.	364.00
Printing & Stationary Exp.	53,924.00
Reparing & Main. Equip. & Other	72,155.00
Reparing & Main.Building	1,262,379.00
Salary (Non Teaching Staff)	5,096,506.00
Salary (Teaching Staff)	10,592,892.00
School Bus. Exp.	137,993.00
Sports & Pharmavatsov	1,000.00
Staff Training Exp.	600.00
Staff Patent Reg. Exp.	25,000.00
Softwere Exp.	245,460.00
Sunday Exp.	85,687.00
Telephone Expenses	39,060.00
Tuition fee Concession	115,467.00
Uniform Exp.	4,780.00
Travelling Exp.	23,866.00
University Fee	136,896.00
TOTAL	26,819,244.52

M/S. S. P. GUNJAL & CO. CHARTERED ACCOUNTANTS M. No. 45172

FOR VISHAL JUNNAR SEVA MANDAL

President / Secretary / Treasurer

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 2022.**

FUNDS & LIABILITIES	Rs	Rs	PROPERTY AND ASSETS	Rs	Rs
Trusts Funds or Corpus :-		Nil	**Immovable Properties: (At Cost) (As per Schedule)**		1,10,28,545.50
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 Deprection up to date		
(Created under the provisions of the trust deed or scheme or out of the Income)			**Investments: FDR WITH BANK OF MAHARASHTRA** **Note:** The market value of the above investments in Rs -		1,03,44,414.00
Depreciation Fund .....**Staff Welfare Fund**			**Closing Stock of Chemical & Glassware**	1,437,033.00	
Sinking Fund Last Year Opening Balance	7,360,415.00		**Closing Stock of Journals**	20,700.00	
Reserve Fund Add- Addition during the year	683,000.00		**Closing Stock of Uniform**	13,490.00	14,71,223.00
Any other Fund less.- Utiliztion during the year	9,736.00	80,33,679.00	**Furniture & Fixtures:- (As per Schedule)**		
			Balance as per last Balance Sheet		
Loans (Secured or unsecured) :-			Additional during the last year		
Form Trustees **Vishal Junnar Seva Mandal**	65,577,296.50		Less: Sales during the year		
From Others **Institute of Pharmacy for Women**	243,737.00		Deprection up to date		
Institute Of Pharmacy	9,924,584.25		**Loans (Secured or Unsecured) : Good / doubtful**		Nil
Smt. Prat. Sharad. Pawar Ladies Hostel	78,000.00	7,58,23,617.75	Loans Scholarship		
Liabilities :-			Other Loans		
For Expenses ... **Audit Fees**	14,000.00		**Advances :-**		
For Advances ... **Electricity Charges Payable**	6,000.00		To Trustees **Journals Advane**	42,849.00	
For Rent or Other Deposits ... **Chemical, Softwere bills payable.**	85,761.00		To Employees **Telephone and Gas Deposit**	11,500.00	
For Sundry Credit Balance ... **Telephone Exp. Payable**	4,440.00		To Contractors **Vighanhar Sah. Sak. Karkhana**		
For Advances ... **Tution Fee and Sus. Fee Payabl**	103,277.00		To Lowyers **VIPER (M.Pharm)**	19,058,446.42	
For Rent or Other Deposits ... **Research Proposal Grant**	789,909.00		To Others **Electricity Deposit**	4,000.00	
For Sundry Credit Balance ... **Salary Payable**	971,589.00		**VJIS School**	59,944.00	
... **Staff Loan, LIC Inst and P.T.**	258,232.00				1,91,76,739.42
... **Provident Fund Payable**	114593.00	23,47,801.00	**Income Outstanding :-**		
			Rent **Elig. And Med. Fee**	50,050.00	
			Interest - **Interest on FDR**	268,616.00	
			Other Income - **Tuition fee Receivable**	21,446,786.10	
			Govt Fee , Misc. Income , TDS , Elig. Fee,I.card, uniform, Journals, Stud. Wel. & Dev. Fee Receivable	101,022.00	2,18,66,474.10
			Cash and Bank Balances :-		
Income and Expenditure Account:-			a) In Current Account with **SAVING BANK A/C WITH BOM**	8,225,188.28	
Balance as per last Balance Sheet			In Fixed Deposit Account with **State Bank of India NSS**	41,826.49	
Less: Appropriation, if any			b) With the Trustee - **State Bank of India**	159,796.94	
Add: Surplus as per Income and Expenditure Account			c) With the Manager	17,023.00	84,43,834.71
			Income and Expenditure Account :-		
			Balance as per Balance Sheet	12,709,407.50	
			Less: Appropriation, if any....	-	
			Add: Deficit as per Income and	1,164,459.52	
			Less : Surplus Expenditure Account		1,38,73,867.02
Total Rs.		8,62,05,097.75	**Total Rs.**		8,62,05,097.75

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)

M/s. S. P. GUNJAL & CO. CHARTERED ACCOUNTANTS M. No. 45172

Dated at - 17 AUG 2022

FOR VISHAL JUNNAR SEVA MANDAL

President / Secretary / Treasurer

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 -

VISHAL JUNNAR SEVA MANDALS

VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH

SCHEDULE OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2022

SR. NO	PARTICULAR	DEP. RATE	WDV AS ON 1.04.2021	ADDITION DURING THE YEAR	SALE / TRANSFER DURING THE YEAR	GROSS TOTAL	DEPRECIATION	WDV AS ON 31.03.2022
1	LAB. & SPORT EQUIPMENT	10%	3,442,578.00	89,954.00	0.00	3,532,532.00	350,266.00	3,182,266.00
2	FURNITURE & FIXTURE	10%	2,381,193.00	0.00	0.00	2,381,193.00	238,119.00	2,143,074.00
3	LIBRARY	25%	303,073.00	140,247.00	0.00	443,320.00	97,006.00	346,314.00
4	COMPUTER	25%	608,582.00	92,700.00	1,204.00	700,078.00	173,345.00	526,733.00
5	VECHICLE	10%	815,423.00	0.00	0.00	815,423.00	81,542.00	733,881.00
6	ELECTRIC FEETING	10%	363,134.50	0.00	0.00	363,134.50	36,313.00	326,821.50
7	WATER COLLER & PUREFIRE	10%	24,746.00	0.00	0.00	24,746.00	2,475.00	22,271.00
8	WATER PUMP & FEETINGS	10%	45,640.00	0.00	0.00	45,640.00	4,564.00	41,076.00
9	C.C.TV	10%	230,363.00	0.00	0.00	230,363.00	23,036.00	207,327.00
10	Gym. & Sports Equipment	10%	213,041.00	0.00	0.00	213,041.00	21,304.00	191,737.00
11	Solar Pannel System	10%	692,550.00	0.00	0.00	692,550.00	69,255.00	623,295.00
12	School Bus	10%	0.00	2,825,000.00	0.00	2,825,000.00	141,250.00	2,683,750.00
	TOTAL		**9,120,323.50**	**3,147,901.00**	**1,204.00**	**12,267,020.50**	**1,238,475.00**	**11,028,545.50**

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

FOR VISHAL JUNNAR SEVA MANDAL

President / Secretary / Treasurer

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** **Registration No - F - 13818 (Mumbai)**
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING - **31st MARCH 2022.**

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties:		Nil	**By Rent** (accrued) (realised)		Nil
Rates, Taxes, Casses					
Repairs and Mantainance			**By Interest** (accrued) (realised)		Nil
Salaries					
Insurance			**On Security** FDR Interest (accrued)	51,017.00	
Depreciation (by way of provision of adjustments)			FDR Interest (realised)	-	
Other Expenses			On Loans		
			On Bank Account (SB)	13,174.00	**64,191.00**
To Establishment Expenses		Nil	**By Dividend**		
To Remunertation to Trustees		Nil	**By Donations in Cash or Kind**		Nil
To Remunertation (in the case of a math) to the head of the math, includinghis household expenditure, if any			**By Grants**		Nil
To Legal Expenses		Nil	**By Income from other sources (in details as per as possible)**		
To Audit Fees		**3,500.00**			
To Contribution and Fees		Nil	Tution Fees	2,638,000.00	
To Amount written off:		Nil	Sale of Admission Form	3,900.00	
a) Bad Debts			Exam , I.Card , Breakaeg, Apron , Mannual , Uniform , Supervision Grant & Other Misc Income	67,591.50	
b) Loan Scholarship					
c) Irrecoverable Rents					**27,09,491.50**
Other Items					
To Miscellaneous Expenses		Nil			
To Depreciation		**1,18,271.00**			
To Amount Transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust					
a) Religious					
b) Educational **(As per schedule)**	4,994,584.50	**49,94,557.50**			
C) Medical Relif			**By Tranfer from Reserve**		
d) Relif of Poverty					
e) Other Charitable Objects			**By Deficit carried over to Balance Sheet**		**23,42,646.00**
To Surplus carried over to Balance Sheet					
Total Rs.:		**51,16,328.50**	**Total Rs.:**		**51,16,328.50**

As per report even date

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

M/s. S. P. GUNJAL & CO. CHARTERED ACCOUNTANTS M. No. 45172

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

Dated at - 17 AUG 2022

FOR VISHAL JUNNAR SEVA MANDAL
President / Secretary / Treasurer

Trustee

VISHAL JUNNAR SEVA MANDALS

VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH (M.PHARM)

SCHEDULE OF EDUCATIONAL EXPENSES FOR THE YEAR 2021 - 2022

PARTICULARS	AMOUNT
Books & Perodicals Exp.	56,945.00
Bank Charges	29.50
Chemical & Glasswere Consumed	20,515.00
Exam. Expenses	6,262.00
Exam. Fee Exp.	47,760.00
Electricity Exp.	13,590.00
Eligbility Exp.	4,550.00
Govt. Fee	144,000.00
Guest Lecturer Remuneration	7,000.00
Insurance	27,547.00
Intrest on Loan	1,198,570.00
Provident Fund	70,320.00
Printing & Stationary	9,750.00
Reparing & Main. Building Exp	102,455.00
Rent	140,000.00
Salary (Teachers & Staff)	3,065,611.00
Tuition Fee Concession	64,333.00
Telephone Expenses	15,320.00
TOTAL	**4,994,557.50**

M/S. S. P. GUNJAL & CO. CHARTERED ACCOUNTANTS M. No. 45172

FOR VISHAL JUNNAR SEVA MANDAL

President / Secretary / Treasurer

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-13818 (Mumbai)

Balance Sheet As At - **31st MARCH 2022.**

FUNDS & LIABILITIES	Rs	Rs	PROPERTY AND ASSETS	Rs	Rs
Trusts Funds or Corpus :-		Nil	**Immovable Properties: (At Cost) (As per Schedule)**		8,16,492.00
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 Deprection up to date		
(Created under the provisions of the trust deed or scheme or out of the Income)			**Investments: FDR WITH BANK OF MAHARASHTRA** **Note:** The market value of the above investments in Rs -		3,00,000.00
Depreciation Fund .....**Staff Welfare Fund**			**Closing Stock of Chemical & Glassware**	173,480.00	
Sinking Fund Last Year Opening Balance	1,923,595.00				1,73,480.00
Reserve Fund Add- Addition during the year	125,500.00		**Furniture & Fixtures:-** **(As per Schedule)**		
Any other Fund less.- Utiliztion during the year	0.00	20,49,095.00	Balance as per last Balance Sheet		
Loans (Secured or unsecured) :-			Additional during the last year		
Form Trustees **Vishal Junnar Seva Mandal**	12,855,318.00		Less: Sales during the year		
From Others **Vishal Inst. Of Pharma. Edu. Res. B.Pharm**	19,058,446.42		Deprection up to date		
Institute Of Pharmacy	1,809,858.26		**Loans (Secured or Unsecured) : Good / doubtful**		Nil
Institute Of Pharmacy for Women	28,451.00		Loans Scholarship		
Smt.Prath. Sharad. Pawar Ladies Hostel	60,000.00	3,38,12,073.68	Other Loans		
Liabilities :-			**Advances :-**		
For Expenses ... **Audit Fees**	3,500.00		To Trustees **Journals Advane**	42,849.00	
For Advances ... **Staff loan and LIC Payable**	31,107.00		To Employees **Telephone Deposit**		
For Rent or Other Deposits ... **Thermosil fine Chem**	20,275.00		To Contractors **Gas Deposit**		
For Sundry Credit Balance ... **Telephone Exp. Payable**	3,300.00		To Lowyers		
For Advances ... **Provident Fund Payable**	11,260.00		To Others		42,849.00
For Rent or Other Deposits ...**Salary Payable**	135,891.00		**Income Outstanding :-**		
For Sundry Credit Balance ... **Electricity Exp. Payable**	3,000.00		Rent		
... **Professional Tax**	15,400.00	223,733.00	Interest - **Interest on FDR**	336,404.00	
			Other Income - **Tuition fee Receivable**	2,516,386.50	
			I.Card Fee Journal Fee & Student Wel. Fee Receivable	22,240.00	28,75,030.50
			Cash and Bank Balances :-		
			a) In Current Account with **SAVING BANK A/C WITH BOM**	86,361.60	
			In Fixed Deposit Account with **State Bank of Patiyala**	9,688.00	
			b) With the Trustee		
			c) With the Manager	11,599.00	1,07,648.60
Income and Expenditure Account:-			**Income and Expenditure Account :-**		
Balance as per last Balance Sheet			Balance as per Balance Sheet	29,426,755.58	
Less: Appropriation, if any			**Less:** Appropriation, if any....		
Add: Surplus as per Income and Expenditure Account			**Add:** Deficit as per Income and	2,342,646.00	3,17,69,401.58
			Less : Surplus Expenditure Account		
Total Rs.		3,60,84,901.68	**Total Rs.**		3,60,84,901.68

As per our report of even date

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

M/S. S. P. GUNJAL & CO. CHARTERED ACCOUNTANTS M. No. 45172

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

Dated at - 17 AUG 2022

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

President / Secretary / Treasurer

Dated at -

VISHAL JUNNAR SEVA MANDALS

VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH (M.PHARM)

SCHEDULE OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2022

SR. NO	PARTICULAR	DEP. RATE	WDV AS ON 1.04.2021	ADDITION DURING THE YEAR	GROSS TOTAL	DEPRECIATION	WDV AS ON 31.03.2022
1	LAB. & SPORT EQUIPMENT	10%	662,770.00	0.00	662,770.00	66,277.00	596,493.00
2	LIBRARY	25%	143,570.00	16,309.00	159,879.00	39,970.00	119,909.00
3	COMPUTER	25%	5,414.00	0.00	5,414.00	1,354.00	4,060.00
4	FURNITURE & FIXTURES	10%	106,700.00	0.00	106,700.00	10,670.00	96,030.00
	TOTAL		**918,454.00**	**16,309.00**	**934,763.00**	**118,271.00**	**816,492.00**

M/s. S. P. GUNJAL & CO.
CHARTERED ACCOUNTANTS
M. No. 45172

FOR VISHAL JUNNAR SEVA MANDAL

President / Secretary / .Treasurer

AUDIT REPORT

Year – 2020-21

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.

Registration No.: **F-13818(MUMBAI)**

Name of the Public Trust : **VISHAL JUNNAR SEVA MANDAL**

For the year ending: 31ST MARCH 2021.

(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 miscounduct 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 maxium 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**

M/S. S. P. GUNJAL & CO. CHARTERED ACCOUNTANTS M. No. 45172

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

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

Dated at 31 AUG 2021

UDIN: 21045172AAAADF9333

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

Statement of income liable to contribution for the year ending 31ST MARCH 2021.

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 changeable to Contribution under Section 58 and Rules 32:		
(i) Donations received from other Public Trusts and Dharmadas	**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**	
(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 lsnds used for non-agricultural purpose :-		
(a) Assessment, casses 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,ets.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**

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.

M/S. S. P. GUNJAL & CO. CHARTERED ACCOUNTANTS M. No. 45172

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

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

Dated : 31 AUG 2021

UDIN: 21045172AAAADF9333

Dated : 31 AUG 2021

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 (2020-21)

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 – 11,57,000/- toward Staff Welfare Fund.

M/S. S. P. GUNJAL & CO.
CHARTERED ACCOUNTANTS
M. No. 45172

SCHEDULE -IX
(Vide Rule 17 (1))

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

Registration No - F - 13818 (Mumbai)

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING - **31st MARCH 2021.**

EXPENDITURE	Rs	Rs
To Expenditure in respect of properties:		Nil
Rates, Taxes, Casses		
Repairs and Mantainance		
Salaries		
Insurance		
Depreciation (by way of provision of adjustments)		
Other Expenses		
To Establishment Expenses		Nil
To Remunertation to Trustees		Nil
To Remunertation (in the case of a math) to the head of the math, includinghis household expenditure, if any		
To Legal Expenses		Nil
To Audit Fees		14,000.00
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		12,15,960.00
To Amount Transferred to Reserve or Specific Funds		
To Expenditure on Objects of the Trust		
a) Religious		
b) Educational (As per schedule)	23,019,138.53	2,30,19,138.53
C) Medical Relif		
d) Relif of Poverty		
e) Other Charitable Objects		
To Surplus carried over to Balance Sheet		21,51,363.47
Total Rs.:		2,64,00,462.00

INCOME		Rs	Rs
By Rent	(accrued)		Nil
	(realised)		
By Interest	(accrued)		Nil
	(realised)		
On Security	FDR Interest (accrued)	289,856.00	
	FDR Interest (realised)	47,743.00	
On Loans			
On Bank Account	(SB)	120,070.00	4,57,669.00
By Dividend			
By Donations in Cash or Kind			
By Grants			Nil
By Income from other sources (in details as per as possible)			
Tution Fees		24,762,811.00	
Sale of Admission Form		25,500.00	
Exam , I.Card , Breakaeg, Apron , Mannual , Uniform , Supervision Grant & Other Misc Income		1,154,482.00	
			2,59,42,793.00
By Tranfer from Reserve			
By Deficit carried over to Balance Sheet			
Total Rs.:			2,64,00,462.00

M/s. S. P. GUNJAL & CO. CHARTERED ACCOUNTANTS M. No. 45172

As per report even date
For M/s. S. P. GUNJAL & CO.
CHARTERED ACCOUNTANTS
Proprietor
(S. P. Gunjal) (M. No. 45172)
Chartered Accountants
(F. R. No. 127117W)
Auditors

FOR VISHAL JUNNAR SEVA MANDAL
President / Secretary / Treasurer
Trustee

Dated at - 31 AUG 2021

UDIN NO:- 21045172AAAADF9333

VISHAL JUNNAR SEVA MANDALS

VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH

SCHEDULE OF EDUCATIONAL EXPENSES FOR THE YEAR 2020 - 2021

PARTICULARS	AMOUNT
Bank Charges	3,245.00
Books & Perodicals Exp.	56,999.00
Chemical & Glassware	3,796.00
Car Fuel Maintance Exp.	31,152.00
Electricity Expenses	41,720.00
Eligbility Expenses	29,750.00
Exam. Expenses	149,318.00
Exam. Fee Exp.	878,920.00
Garden Expenses	114,482.00
Generator Fuel & Maintance Exp.	8,000.00
Govt. fee's Exp.	285,600.00
I.S.O. Exp.	20,414.00
Insurance	67,234.00
Intrest on Loan	4,856,104.00
Laboratory Exp.	15,652.53
N.S.S. Camp Exp.	18,300.00
Provident Fund	630,480.00
Rent Expenses	1,395,000.00
Postage & Telegram Exp.	565.00
Printing & Stationary Exp.	11,550.00
Reparing & Main. Equip. & Other	63,524.00
Reparing & Main.Building	552,149.00
Salary (Non Teaching Staff)	4,744,845.00
Salary (Teaching Staff)	8,729,017.00
Sports & Pharmavatsov	4,000.00
Staff Training Exp.	9,100.00
Softwere Exp.	105,000.00
Sunday Exp.	52,680.00
Telephone Expenses	59,369.00
Staff Quarter Rent	25,000.00
Travelling Exp.	6,602.00
University Fee	49,571.00
TOTAL	**23,019,138.53**

GUNJAL & CO. CHARTERED ACCOUNTANTS M. No. 46172

FOR VISHAL JUNNAR SEVA MANDAL

President / Secretary / Treasurer

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 2021.**

FUNDS & LIABILITIES	Rs	Rs
Trusts Funds or Corpus :-		Nil
Balance as per last Balance Sheet		
Adjustment during the year (give details)		
Other Earmarked Funds :-		Nil
(Created under the provisions of the trust deed or scheme or out of the Income)		
Depreciation Fund .....**Staff Welfare Fund**		
Sinking Fund Last Year Opening Balance	6,828,511.00	
Reserve Fund Add- Addition during the year	544,000.00	
Any other Fund less.- Utiliztion during the year	12,096.00	73,60,415.00
Loans (Secured or unsecured) :-		
Form Trustees **Vishal Junnar Seva Mandal**	55,526,150.50	
From Others **Institute of Pharmacy for Women**	235,699.00	
Institute Of Pharmacy	9,247,214.65	
Smt. Prat. Sharad. Pawar Ladies Hostel	78,000.00	6,50,87,064.15
Liabilities :-		
For Expenses ... **Audit Fees**	14,000.00	
For Advances ... **Electricity Charges Payable**	15,000.00	
For Rent or Other Deposits ... **Chemical, Books and bills payable.**	25,913.00	
For Sundry Credit Balance ... **Telephone Exp. Payable**	2,360.00	
For Advances ... **Tution Fee and Sus. Fee Payable**	108,277.00	
For Rent or Other Deposits ... **Research Proposal Grant**	793,954.00	
For Sundry Credit Balance ... **Salary Payable**	897,458.00	
... **Scholarship / EBC (Tuition**	16,862.00	
... **Staff Loan, LIC Inst and P.T.**	219,282.00	
... **Provident Fund Payable**	101807.00	21,94,913.00
Income and Expenditure Account:-		
Balance as per last Balance Sheet		
Less: Appropriation, if any		
Add: Surplus as per Income and Expenditure Account		
Total Rs.		**7,46,42,392.15**

PROPERTY AND ASSETS	Rs	Rs
Immovable Properties: (At Cost) (As per Schedule)		**91,20,323.50**
Balance as per last Balance Sheet		
Additional during the last year		
Less: Sales during the year Deprection up to date		
Investments: FDR WITH BANK OF MAHARASHTRA		
Note: The market value of the above investments in Rs - ………		**1,14,82,426.00**
Closing Stock of Chemical & Glassware	1,467,274.00	
Closing Stock of Journals	20,700.00	
Closing Stock of Uniform	13,490.00	**15,01,464.00**
Furniture & Fixtures:- (As per Schedule)		
Balance as per last Balance Sheet		
Additional during the last year		
Less: Sales during the year		
Deprection up to date		
Loans (Secured or Unsecured) : Good / doubtful		Nil
Loans Scholarship		
Other Loans		
Advances :-		
To Trustees **Journals Advane**	42,662.00	
To Employees **Telephone and Gas Deposit**	11,500.00	
To Contractors **Vighanhar Sah. Sak. Karkhana**	3,470.00	
To Lowyers **VIPER (M.Pharm)**	18,545,573.42	
To Others **Electricity Deposit**	4,000.00	
VJIS School	59,944.00	**1,86,67,149.42**
Income Outstanding :-		
Rent **Elig. And Med. Fee**	55,900.00	
Interest - **Interest on FDR**	379,441.00	
Other Income - **Tuition fee Receivable**	19,187,607.10	
Govt Fee , Misc. Income , TDS , Elig. Fee,I.card, uniform, Journals, Stud. Wel. & Dev. Fee Receivable	100,032.00	**1,97,22,980.10**
Cash and Bank Balances :-		
a) In Current Account with **SAVING BANK A/C WITH BOM**	1,083,724.28	
In Fixed Deposit Account with **State Bank of India NSS**	70,020.21	
b) With the Trustee - **State Bank of India**	268,306.14	
c) With the Manager	16,591.00	**14,38,641.63**
Income and Expenditure Account :-		
Balance as per Balance Sheet	14,860,770.97	
Less: Appropriation, if any....	-	
Add: Deficit as per Income and		
Less : Surplus Expenditure Account	2151363.47	**1,27,09,407.50**
Total Rs.		**7,46,42,392.15**

M/S. S. P. GUNJAL & CO. CHARTERED ACCOUNTANTS M. No. 45172

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)

Dated at - 31 AUG 2021

FOR VISHAL JUNNAR SEVA MANDAL

President / Secretary / Treasurer

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 - 31 AUG 2021

VISHAL JUNNAR SEVA MANDALS

VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH

SCHEDULE OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2021

SR. NO	PARTICULAR	DEP. RATE	WDV AS ON 1.04.2020	ADDITION DURING THE YEAR	SALE / TRANSFER DURING THE YEAR	GROSS TOTAL	DEPRECIATION	WDV AS ON 31.03.2021
1	LAB. & SPORT EQUIPMENT	10%	2,108,257.00	1,716,830.00	0.00	3,825,087.00	382,509.00	3,442,578.00
2	FURNITURE & FIXTURE	10%	2,645,770.00	0.00	0.00	2,645,770.00	264,577.00	2,381,193.00
3	LIBRARY	25%	404,097.00	0.00	0.00	404,097.00	101,024.00	303,073.00
4	COMPUTER	25%	782,193.00	29,250.00	0.00	811,443.00	202,861.00	608,582.00
5	VECHICLE	10%	906,026.00	0.00	0.00	906,026.00	90,603.00	815,423.00
6	ELECTRIC FEETING	10%	403,482.50	0.00	0.00	403,482.50	40,348.00	363,134.50
7	WATER COLLER & PUREFIRE	10%	27,496.00	0.00	0.00	27,496.00	2,750.00	24,746.00
8	WATER PUMP & FEETINGS	10%	50,711.00	0.00	0.00	50,711.00	5,071.00	45,640.00
9	C.C.TV	10%	255,959.00	0.00	0.00	255,959.00	25,596.00	230,363.00
10	Gym. & Sports Equipment	10%	102,789.00	133,923.00	0.00	236,712.00	23,671.00	213,041.00
11	Solar Pannel System	10%	769,500.00	0.00	0.00	769,500.00	76,950.00	692,550.00
	TOTAL		**8,456,280.50**	**1,880,003.00**	**0.00**	**10,336,283.50**	**1,215,960.00**	**9,120,323.50**

M/S. S. P. GUNJAL & CO. CHARTERED ACCOUNTANTS M. No. 45172

FOR VISHAL JUNNAR SEVA MANDAL

President / Secretary / Treasurer

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** **Registration No - F - 13818 (Mumbai)**

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING **- 31st MARCH 2021.**

EXPENDITURE	Rs	Rs
To Expenditure in respect of properties:		Nil
Rates, Taxes, Casses		
Repairs and Mantainance		
Salaries		
Insurance		
Depreciation (by way of provision of adjustments)		
Other Expenses		
To Establishment Expenses		Nil
To Remunertation to Trustees		Nil
To Remunertation (in the case of a math) to the head of the math, includinghis household expenditure, if any		
To Legal Expenses		Nil
To Audit Fees		**3,500.00**
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		**1,35,158.00**
To Amount Transferred to Reserve or Specific Funds		
To Expenditure on Objects of the Trust		
a) Religious		
b) Educational **(As per schedule)**	4,411,391.00	**44,11,391.00**
C) Medical Relif		
d) Relif of Poverty		
e) Other Charitable Objects		
To Surplus carried over to Balance Sheet		
Total Rs.:		**45,50,049.00**

INCOME		Rs	Rs
By Rent	(accrued)		Nil
	(realised)		
By Interest	(accrued)		Nil
	(realised)		
On Security	**FDR Interest (accrued)**	47,453.00	
	FDR Interest (realised)	-	
On Loans			
On Bank Account	**(SB)**	8,196.00	**55,649.00**
By Dividend			
By Donations in Cash or Kind			Nil
By Grants			Nil
By Income from other sources (in details as per as possible)			
Tution Fees		2,460,000.00	
Sale of Admission Form		4,500.00	
Exam , I.Card , Breakaeg, Apron , Mannual , Uniform , Supervision Grant & Other Misc Income		73,061.00	
			25,37,561.00
By Tranfer from Reserve			
By Deficit carried over to Balance Sheet			**19,56,839.00**
Total Rs.:			**45,50,049.00**

M/S. S. P. GUNJAL & CO. CHARTERED ACCOUNTANTS M. No. 45172

As per report even date

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

CHARTERED ACCOUNTANTS

Proprietor

(S. P. Gunjal) (M. No. 45172)

(F. R. No. 127117W)

Chartered Accountants

Auditors

FOR VISHAL JUNNAR SEVA MANDAL

President / Secretary / Treasurer

Trustee

Dated at - 31 AUG 2021

UDIN NO:- 21045172AAAADF9333

VISHAL JUNNAR SEVA MANDALS

VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH (M.PHARM)

SCHEDULE OF EDUCATIONAL EXPENSES FOR THE YEAR 2020 - 2021

PARTICULARS	AMOUNT
Books & Perodicals Exp.	56,997.00
Exam. Expenses	4,500.00
Exam. Fee Exp.	48,060.00
Electricity Exp.	7,000.00
Eligbility Exp.	5,250.00
Insurance	25,138.00
Intrest on Loan	1,073,369.00
Provident Fund	70,200.00
Reparing & Main. Building Exp	94,065.00
Rent	150,000.00
Salary (Teachers & Staff)	2,870,072.00
Sundry Exp.	2,000.00
University fee	2,820.00
Telephone Expenses	1,920.00
TOTAL	**4,411,391.00**

GUNJAL & CO. CHARTERED ACCOUNTANTS M.No. 46172

FOR VISHAL JUNNAR SEVA MANDAL

President / Secretary / Treasurer

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-13818 (Mumbai)

Balance Sheet As At - **31st MARCH 2021.**

FUNDS & LIABILITIES	Rs	Rs
Trusts Funds or Corpus :-		Nil
Balance as per last Balance Sheet		
Adjustment during the year (give details)		
Other Earmarked Funds :-		Nil
(Created under the provisions of the trust deed or scheme or out of the Income)		
Depreciation Fund **.....Staff Welfare Fund**		
Sinking Fund Last Year Opening Balance	1,810,595.00	
Reserve Fund Add- Addition during the year	113,000.00	
Any other Fund less.- Utiliztion during the year	0.00	19,23,595.00
Loans (Secured or unsecured) :-		
Form Trustees **Vishal Junnar Seva Mandal**	11,985,701.00	
From Others **Vishal Inst. Of Pharma. Edu. Res. B.Pharm**	18,545,573.42	
Institute Of Pharmacy	1,363,362.26	
Institute Of Pharmacy for Women	24,023.00	
Smt.Prath. Sharad. Pawar Ladies Hostel	60,000.00	3,19,78,659.68
Liabilities :-		
For Expenses **... Audit Fees**	3,500.00	
For Advances **... Staff loan and LIC Payable**	16,107.00	
For Rent or Other Deposits **... Thermosil fine Chem**	20,275.00	
For Sundry Credit Balance **... Telephone Exp. Payable**	1,770.00	
For Advances **... Provident Fund Payable**	11,250.00	
For Rent or Other Deposits **...Salary Payable**	136,451.00	
For Sundry Credit Balance **... Electricity Exp. Payable**	7,000.00	
... Suspected Fees	24,000.00	
... Professional Tax	7,900.00	2,28,253.00
Income and Expenditure Account:-		
Balance as per last Balance Sheet		
Less: Appropriation, if any		
Add: Surplus as per Income and Expenditure Account		
Total Rs.		3,41,30,507.68

PROPERTY AND ASSETS	Rs	Rs
Immovable Properties: (At Cost) (As per Schedule)		9,18,454.00
Balance as per last Balance Sheet		
Additional during the last year		
Less: Sales during the year Deprection up to date		
Investments: FDR WITH BANK OF MAHARASHTRA		
Note: The market value of the above investments in Rs -		3,00,000.00
Closing Stock of Chemical & Glassware	193,995.00	1,93,995.00
Furniture & Fixtures:- (As per Schedule)		
Balance as per last Balance Sheet		
Additional during the last year		
Less: Sales during the year		
Deprection up to date		
Loans (Secured or Unsecured) : Good / doubtful		Nil
Loans Scholarship		
Other Loans		
Advances :-		
To Trustees **Journals Advane**	42,662.00	
To Employees **Telephone Deposit**		
To Contractors **Gas Deposit**		
To Lowyers		
To Others		42,662.00
Income Outstanding :-		
Rent		
Interest - **Interest on FDR**	285,387.00	
Other Income - **Tuition fee Receivable**	2,737,914.00	
I.Card Fee Journal Fee & Student Wel. Fee Receivable	24,200.00	30,47,501.00
Cash and Bank Balances :-		
a) In Current Account with **SAVING BANK A/C WITH BOM**	183,846.10	
In Fixed Deposit Account with **State Bank of Patiyala**	9,688.00	
b) With the Trustee		
c) With the Manager	7,606.00	2,01,140.10
Income and Expenditure Account :-		
Balance as per Balance Sheet	27,469,916.58	
Less: Appropriation, if any....		
Add: Deficit as per Income and	1,956,839.00	2,94,26,755.58
Less : Surplus Expenditure Account		
Total Rs.		3,41,30,507.68

M/S. S. P. GUNJAL & CO. CHARTERED ACCOUNTANTS M. No. 45172

As per our report of even date

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

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

Chartered Accountants
Auditors

Dated at - 31 AUG 2021

FOR VISHAL JUNNAR SEVA MANDAL

President / Secretary / Treasurer

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 - 31 AUG 2021

VISHAL JUNNAR SEVA MANDALS

VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH (M.PHARM)

SCHEDULE OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2021

SR. NO	PARTICULAR	DEP. RATE	WDV AS ON 1.04.2020	ADDITION DURING THE YEAR	GROSS TOTAL	DEPRECIATION	WDV AS ON 31.03.2021
1	LAB. & SPORT EQUIPMENT	10%	736,411.00	0.00	736,411.00	73,641.00	662,770.00
2	LIBRARY	25%	191,426.00	0.00	191,426.00	47,856.00	143,570.00
3	COMPUTER	25%	7,219.00	0.00	7,219.00	1,805.00	5,414.00
4	FURNITURE & FIXTURES	10%	118,556.00	0.00	118,556.00	11,856.00	106,700.00
	TOTAL		**1,053,612.00**	**0.00**	**1,053,612.00**	**135,158.00**	**918,454.00**

S.P. GUNJAL & CO. CHARTERED ACCOUNTANTS M. No. 46172

FOR VISHAL JUNNAR SEVA MANDAL

President / Secretary / Treasurer

AUDIT REPORT

Year – 2019-20

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.

Registration No.: F-13818(MUMBAI)

Name of the Public Trust : VISHAL JUNNAR SEVA MANDAL

For the year ending: 31ST MARCH 2020.

(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 miscounduct 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 maxium 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

M/s. S. P. GUNJAL & CO. CHARTERED ACCOUNTANTS M. No. 45172

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

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

Dated at 29 OCT 2020

UDIN: 20045172AAAABK8506

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

Statement of income liable to contribution for the year ending 31ST MARCH 2020.

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 changeable 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 lsnds used for non-agricultural purpose :- (a) Assessment, casses 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,ets.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	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	
Gross Annual Income chargeable to contribution Rs.		NIL

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.

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

M/s. S. P. GUNJAL & CO. CHARTERED ACCOUNTANTS M. No. 45172

Proprietor
(S. P. Gunjal) (M. No. 45172)
(F. R. No. 127117W)
Auditor
UDIN: 20045172AAAABK8506

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

Dated : 29 OCT 2020

29 OCT 2020

FOR VISHAL JUNNAR SEVA MANDAL
President / Secretary / Treasurer

VISHAL JUNNAR SEVA MANDAL,

Registered No – F – 13818 (Mumbai)

GENERAL REMARKS ATTACHED TO THE AUDIT REPORT (2019-20)

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 – 12,72,000/- toward Staff Welfare Fund.

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 2020.**

FUNDS & LIABILITIES	Rs	Rs
Trusts Funds or Corpus :-		Nil
Balance as per last Balance Sheet		
Adjustment during the year (give details)		
Other Earmarked Funds :-		Nil
(Created under the provisions of the trust deed or scheme or out of the Income)		
Depreciation Fund .....**Staff Welfare Fund**		
Sinking Fund Last Year Opening Balance	6,187,511.00	
Reserve Fund Add- Addition during the year	641,000.00	
Any other Fund less.- Utiliztion during the year	0.00	68,28,511.00
Loans (Secured or unsecured) :-		
Form Trustees **Vishal Junnar Seva Mandal**	48,561,042.50	
From Others **Institute of Pharmacy for Women**	235,699.00	
Institute Of Pharmacy	8,330,374.65	
Smt. Prat. Sharad. Pawar Ladies Hostel	78,000.00	5,72,05,116.15
Liabilities :-		
For Expenses ... **Audit Fees**	14,000.00	
For Advances ... **Electricity Charges Payable**	50,000.00	
For Rent or Other Deposits ... **Chemical, Books and bills payable.**	63,162.00	
For Sundry Credit Balance ... **Telephone Exp. Payable**	10,050.00	
For Advances ... **Tution Fee Payable**	96,770.00	
For Rent or Other Deposits ... **Research Proposal Grant**	793,954.00	
For Sundry Credit Balance ... **Salary Payable**	1,145,356.00	
... **Scholarship / EBC (Tuition Fee)**		
... **Staff Loan, LIC Inst and P.T.**	109,282.00	
... **Provident Fund Payable**	123815.00	24,06,389.00
Income and Expenditure Account:-		
Balance as per last Balance Sheet		
Less: Appropriation, if any		
Add: Surplus as per Income and Expenditure Account		
Total Rs.		6,64,40,016.15

PROPERTY AND ASSETS	Rs	Rs
Immovable Properties: (At Cost) (As per Schedule)		84,56,280.50
Balance as per last Balance Sheet		
Additional during the last year		
Less: Sales during the year Deprection up to date		
Investments: FDR WITH BANK OF MAHARASHTRA		
Note: The market value of the above investments in Rs -		77,00,000.00
Closing Stock of Chemical & Glassware	1,468,519.00	
Closing Stock of Journals	20,700.00	
Closing Stock of Uniform	13,490.00	15,02,709.00
Furniture & Fixtures:- (As per Schedule)		
Balance as per last Balance Sheet		
Additional during the last year		
Less: Sales during the year		
Deprection up to date		
Loans (Secured or Unsecured) : Good / doubtful		Nil
Loans Scholarship		
Other Loans		
Advances :-		
To Trustees **Journals Advane**	42,778.00	
To Employees **Telephone and Gas Deposit**	11,500.00	
To Contractors **Spincotech system llp**	1,711,000.00	
To Lowyers **VIPER (M.Pharm)**	17,499,366.92	
To Others **Electricity Deposit**	4,000.00	
VJIS School	59,944.00	
V M Edulife	105,000.00	1,94,33,588.92
Income Outstanding :-		
Rent **Elig. And Med. Fee**	650.00	
Interest - **Interest on FDR**	405,398.00	
Other Income - **Tuition fee Receivable**	10,048,029.35	
Govt Fee , Misc. Income , TDS , Elig. Fee,I.card, uniform, Journals, Stud. Wel. & Dev. Fee Receivable	57,962.00	1,05,12,039.35
Cash and Bank Balances :-		
a) In Current Account with **SAVING BANK A/C WITH BOM**	2,099,026.21	
In Fixed Deposit Account with **State Bank of India NSS**	56,991.93	
b) With the Trustee - **State Bank of India**	1,815,232.27	
c) With the Manager	3,377.00	39,74,627.41
Income and Expenditure Account :-		
Balance as per Balance Sheet	11,609,373.90	
Less: Appropriation, if any....	-	
Add: Deficit as per Income and	3,251,397.07	
Less : Surplus Expenditure Account		1,48,60,770.97
Total Rs.		6,64,40,016.15

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. 451 2)
(F. R. No. 127117W)

M/S. S. P. GUNJAL & CO. CHARTERED ACCOUNTANTS M. No. 45172

Dated at - 29 OCT 2020

FOR VISHAL JUNNAR SEVA MANDAL
President / Secretary / Treasurer

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 - 29 OCT 2020

VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH

SCHEDULE OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2020

SR. NO	PARTICULAR	DEP. RATE	WDV AS ON 1.04.2019	ADDITION DURING THE YEAR	SALE / TRANSFER DURING THE YEAR	GROSS TOTAL	DEPRECIATION	WDV AS ON 31.03.2020
1	LAB. & SPORT EQUIPMENT	10%	2,288,730.00	53,011.00	0.00	2,341,741.00	233,484.00	2,108,257.00
2	FURNITURE & FIXTURE	10%	2,807,920.00	128,047.00	0.00	2,935,967.00	290,197.00	2,645,770.00
3	LIBRARY	25%	456,816.00	75,159.00	0.00	531,975.00	127,878.00	404,097.00
4	COMPUTER	25%	940,817.00	104,100.00	19,344.00	1,025,573.00	243,380.00	782,193.00
5	VECHICLE	10%	837,373.00	982,157.00	772,193.00	1,047,337.00	141,311.00	906,026.00
6	ELECTRIC FEETING	10%	448,313.50	0.00	0.00	448,313.50	44,831.00	403,482.50
7	WATER COLLER & PUREFIRE	10%	30,551.00	0.00	0.00	30,551.00	3,055.00	27,496.00
8	WATER PUMP & FEETINGS	10%	56,345.00	0.00	0.00	56,345.00	5,634.00	50,711.00
9	C.C.TV	10%	284,399.00	0.00	0.00	284,399.00	28,440.00	255,959.00
10	Gym. & Sports Equipment	10%	114,210.00	0.00	0.00	114,210.00	11,421.00	102,789.00
11	Solar Pannel System	10%	855,000.00	0.00	0.00	855,000.00	85,500.00	769,500.00
	TOTAL		9,120,474.50	1,342,474.00	791,537.00	9,671,411.50	1,215,131.00	8,456,280.50

M/s. S. P. GUNJAL & CO. CHARTERED ACCOUNTANTS M. No. 45172

FOR VISHAL JUNNAR SEVA MANDAL

President / Secretary / Treasurer

SCHEDULE -IX
(Vide Rule 17 (1))

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

Registration No - F - 13818 (Mumbai)

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING - **31st MARCH 2020.**

EXPENDITURE	Rs	Rs
To Expenditure in respect of properties:		Nil
Rates, Taxes, Casses		
Repairs and Mantainance		
Salaries		
Insurance		
Depreciation (by way of provision of adjustments)		
Other Expenses		
To Establishment Expenses		Nil
To Remunertation to Trustees		Nil
To Remunertation (in the case of a math) to the head of the math, includinghis household expenditure, if any		
To Legal Expenses		Nil
To Audit Fees		14,000.00
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		12,15,131.00
To Amount Transferred to Reserve or Specific Funds		
To Expenditure on Objects of the Trust		
a) Religious		
b) Educational **(As per schedule)**	25,921,597.32	2,59,21,597.32
C) Medical Relif		
d) Relif of Poverty		
e) Other Charitable Objects		
To Surplus carried over to Balance Sheet		
Total Rs.:		2,71,50,728.32

INCOME		Rs	Rs
By Rent	(accrued)		Nil
	(realised)		
By Interest	(accrued)		Nil
	(realised)		
On Security	**FDR Interest (accrued)**	216,890.00	
	FDR Interest (realised)	21,288.00	
On Loans			
On Bank Account	(SB)	251,039.00	4,89,217.00
By Dividend			
By Donations in Cash or Kind			
By Grants			Nil
By Income from other sources (in details as per as possible)			
Tution Fees		22,315,128.25	
Sale of Admission Form		21,000.00	
Exam , I.Card , Breakaeg, Apron , Mannual , Uniform , Supervision Grant & Other Misc Income		1,073,986.00	
			2,34,10,114.25
By Tranfer from Reserve			
By Deficit carried over to Balance Sheet			3,251,397.00
Total Rs.:			2,71,50,728.32

As per report 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)

M/s. S. P. GUNJAL & CO. CHARTERED ACCOUNTANTS M. No. 45172

Dated at - 29 OCT 2020

FOR VISHAL JUNNAR SEVA MANDAL
President / Secretary / Treasurer

Trustee

VISHAL JUNNAR SEVA MANDALS

VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH

SCHEDULE OF EDUCATIONAL EXPENSES FOR THE YEAR 2019 - 2020

PARTICULARS	AMOUNT
Advertisement Expenses	24,700.00
Apron Expenses	17,940.00
Bank Charges	3,494.57
Books & Perodicals Exp.	68,531.00
Chemical & Glassware	150,189.00
Car Fuel Maintance Allowenses	36,000.00
Car Fuel Maintance Exp.	72,508.00
Electricity Expenses	149,530.00
Eligbility Expenses	29,050.00
Exam. Expenses	395,554.00
Exam. Fee Exp.	376,138.95
Garden Expenses	162,658.00
Generator Fuel & Maintance Exp.	25,400.00
Govt. fee's Exp.	242,710.00
Guest Lecturer Fees	24,500.00
I.Card Exp.	6,930.00
Inspection Expenses	11,866.00
Insurance	71,277.00
Intrest on Loan	4,273,246.00
Journal Printing Expenses	320,218.00
Laboratory Exp.	44,125.80
Industrical Tour Exp.	776.00
N.S.S. Camp Exp.	29,750.00
Loss on sale of vechicle	233,032.00
Provident Fund	697,122.00
Rent Expenses	1,305,000.00
Postage & Telegram Exp.	1,520.00
Printing & Stationary Exp.	139,684.00
Reparing & Main. Equip. & Other	150,494.00
Reparing & Main.Building	537,540.00
Salary (Non Teaching Staff)	4,790,420.00
Salary (Teaching Staff)	10,649,791.00
Sports & Pharmavatsov	213,894.00
Staff Training Exp.	16,223.00
Scrap Material	19,344.00
Sunday Exp.	157,417.00
Telephone Expenses	56,970.00
Seminor Exp.	31,866.00
Travelling Exp.	36,396.00
Uniform Expenses	117,309.00
University Fee	86,783.00
Water Tanker Charges	139,200.00
Webside Exp.	4,500.00
TOTAL	25,921,597.32

M/s. S. P. GUNJAL & CO. CHARTERED ACCOUNTANTS M. No. 45172

FOR VISHAL JUNNAR SEVA MANDAL

President / Secretary / Treasurer

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-13818 (Mumbai)

Balance Sheet As At - **31st MARCH 2020.**

FUNDS & LIABILITIES	Rs	Rs
Trusts Funds or Corpus :-		Nil
Balance as per last Balance Sheet		
Adjustment during the year (give details)		
Other Earmarked Funds :-		Nil
(Created under the provisions of the trust deed or scheme or out of the Income)		
Depreciation Fund .....**Staff Welfare Fund**		
Sinking Fund — Last Year Opening Balance	1,679,595.00	
Reserve Fund — Add- Addition during the year	131,000.00	
Any other Fund — less.- Utiliztion during the year	0.00	18,10,595.00
Loans (Secured or unsecured) :-		
Form Trustees — **Vishal Junnar Seva Mandal**	10,733,694.00	
From Others — **Vishal Inst. Of Pharma. Edu. Res. B.Pharm**	17,499,366.92	
Institute Of Pharmacy	1,073,268.26	
Institute Of Pharmacy for Women	24,023.00	
Smt.Prath. Sharad. Pawar Ladies Hostel	60,000.00	2,93,90,352.18
Liabilities :-		
For Expenses ... **Audit Fees**	3,500.00	
For Advances ... **Staff loan and LIC Payable**	18,107.00	
For Rent or Other Deposits ... **Thermosil fine Chem**	20,275.00	
For Sundry Credit Balance ... **Telephone Exp. Payable**	8,700.00	
For Advances ... **Provident Fund Payable**	11,250.00	
For Rent or Other Deposits ...**Salary Payable**	186,974.00	
For Sundry Credit Balance ... **Electricity Exp. Payable**	15,000.00	
		2,63,806.00
Income and Expenditure Account:-		
Balance as per last Balance Sheet		
Less: Appropriation, if any		
Add: Surplus as per Income and Expenditure Account		
Total Rs.		3,14,64,753.18

PROPERTY AND ASSETS	Rs	Rs
Immovable Properties: (At Cost) (As per Schedule)		10,53,612.00
Balance as per last Balance Sheet		
Additional during the last year		
Less: Sales during the year — Deprection up to date		
Investments: FDR WITH BANK OF MAHARASHTRA		
Note: The market value of the above investments in Rs -		3,00,000.00
Closing Stock of Chemical & Glassware	193,995.00	1,93,995.00
Furniture & Fixtures:- (As per Schedule)		
Balance as per last Balance Sheet		
Additional during the last year		
Less: Sales during the year		
Deprection up to date		
Loans (Secured or Unsecured) : Good / doubtful		Nil
Loans Scholarship		
Other Loans		
Advances :-		
To Trustees — **Journals Advane**	42,777.00	
To Employees — **Telephone Deposit**		
To Contractors — **Gas Deposit**		
To Lowyers		
To Others		42,777.00
Income Outstanding :-		
Rent		
Interest - **Interest on FDR**	237,934.00	
Other Income - **Tuition fee Receivable**	1,958,847.50	
I.Card Fee Journal Fee & Student Wel. Fee Receivable	4,550.00	22,01,331.50
Cash and Bank Balances :-		
a) In Current Account with **SAVING BANK A/C WITH BOM**	183,112.10	
In Fixed Deposit Account with **State Bank of Patiyala**	9,688.00	
b) With the Trustee		
c) With the Manager	10,321.00	2,03,121.10
Income and Expenditure Account :-		
Balance as per Balance Sheet	24,972,223.02	
Less: Appropriation, if any....		
Add: Deficit as per Income and	2,497,693.56	2,74,69,916.58
Less : Surplus Expenditure Account		
Total Rs.		3,14,64,753.18

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)

M/s. S. P. GUNJAL & CO. CHARTERED ACCOUNTANTS M. No. 45172

Dated at - 29 OCT 2020

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 - 29 OCT 2020

FOR VISHAL JUNNAR SEVA MANDAL

President / Secretary / Treasurer

VISHAL JUNNAR SEVA MANDALS

VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH (M.PHARM)

SCHEDULE OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2020

SR. NO	PARTICULAR	DEP. RATE	WDV AS ON 1.04.2019	ADDITION DURING THE YEAR	GROSS TOTAL	DEPRECIATION	WDV AS ON 31.03.2020
1	LAB. & SPORT EQUIPMENT	10%	818,234.00	0.00	818,234.00	81,823.00	736,411.00
2	LIBRARY	25%	229,387.00	22,155.00	251,542.00	60,116.00	191,426.00
3	COMPUTER	25%	9,625.00	0.00	9,625.00	2,406.00	7,219.00
4	FURNITURE & FIXTURES	10%	131,729.00	0.00	131,729.00	13,173.00	118,556.00
	TOTAL		1,188,975.00	22,155.00	1,211,130.00	157,518.00	1,053,612.00

M/S. S. P. GUNJAL & CO. CHARTERED ACCOUNTANTS M. No. 45172

FOR VISHAL JUNNAR SEVA MANDAL

President / Secretary / Treasurer

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 Registration No - F - 13818 (Mumbai)
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING - 31st MARCH 2020.

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties:		Nil	By Rent (accrued) (realised)		Nil
Rates, Taxes, Casses					
Repairs and Mantainance			By Interest (accrued) (realised)		Nil
Salaries					
Insurance			On Security FDR Interest (accrued)	44,214.00	
Depreciation (by way of provision of adjustments)			FDR Interest (realised)	-	
Other Expenses			On Loans		
			On Bank Account (SB)	13,075.00	57,289.00
To Establishment Expenses		Nil	By Dividend		
To Remunertation to Trustees		Nil	By Donations in Cash or Kind		Nil
To Remunertation (in the case of a math) to the head of the math, includinghis household expenditure, if any			By Grants		Nil
To Legal Expenses		Nil	By Income from other sources (in details as per as possible)		
To Audit Fees		3,500.00			
To Contribution and Fees		Nil	Tution Fees	2,581,000.00	
To Amount written off:		Nil	Sale of Admission Form	4,800.00	
a) Bad Debts			Exam , I.Card , Breakaeg, Apron , Mannual , Uniform , Supervision Grant & Other Misc Income	82,948.00	
b) Loan Scholarship					26,68,748.00
c) Irrecoverable Rents					
Other Items					
To Miscellaneous Expenses		Nil			
To Depreciation		1,57,518.00			
To Amount Transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust					
a) Religious					
b) Educational (As per schedule)	5,062,712.56	50,62,712.56	By Tranfer from Reserve		
C) Medical Relif					
d) Relif of Poverty			By Deficit carried over to Balance Sheet		24,97,693.56
e) Other Charitable Objects					
To Surplus carried over to Balance Sheet					
Total Rs.:		52,23,730.56	Total Rs.:		52,23,730.56

As per report 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)

M/s. S. P. GUNJAL & CO. CHARTERED ACCOUNTANTS M. No. 45172

Dated at - 29 OCT 2020

FOR VISHAL JUNNAR SEVA MANDAL
President / Secretary / Treasurer

Trustee

VISHAL JUNNAR SEVA MANDALS

VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH (M.PHARM)

SCHEDULE OF EDUCATIONAL EXPENSES FOR THE YEAR 2019 - 2020

PARTICULARS	AMOUNT
Bank Charges	11.56
Books & Perodicals Exp.	56,963.00
Chemical & Glassware	20,640.00
Exam. Expenses	3,805.00
Exam. Fee Exp.	79,040.00
Electricity Exp.	24,970.00
Govt. Fee	23,510.00
Postage Exp.	50.00
Insurance	25,349.00
Intrest on Loan	956,804.00
Journal Printing Expenses	6,341.00
Provident Fund	70,425.00
Reparing & Main. Equip. & Other Exp	9,600.00
Reparing & Main. Building Exp	98,731.00
Rent	180,000.00
Salary (Non teaching Staff)	135,090.00
Salary (Teachers & Staff)	3,332,703.00
University fee	5,256.00
Telephone Expenses	33,424.00
TOTAL	5,062,712.56

M/s. S. P. GUNJAL & CO. CHARTERED ACCOUNTANTS M. No. 45172

FOR VISHAL JUNNAR SEVA MANDAL

President / Secretary / Treasurer

AUDIT REPORT

Year – 2018-19

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.

Registration No.: F-13818(MUMBAI)

Name of the Public Trust : VISHAL JUNNAR SEVA MANDAL

For the year ending: 31ST MARCH 2019.

(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 miscounduct 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 maxium 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**

M/S. S. P. GUNJAL & CO. CHARTERED ACCOUNTANTS M. No. 45172

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

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

Dated at -4 SEP 2019

Auditor

UDIN: 19045172 AAAABT 2386.

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

Statement of income liable to contribution for the year ending 31ST MARCH 2019.

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 changeable to Contribution under Section 58 and Rules 32:		
(i) Donations received from other Public Trusts and Dharmadas	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	
(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 lsnds used for non-agricultural purpose :-		
(a) Assessment, casses 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,ets.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

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.

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

M/s. S. P. GUNJAL & CO. CHARTERED ACCOUNTANTS M. No. 45172

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

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

Dated : 4 SEP 2019 **Auditor**

UDIN- 19045172AAAABT2386.

Dated : 4 SEP 2019 **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 (2018-19)

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 – 12,48,000/- toward Staff Welfare Fund.

M/S. S. P. GUNJAL & CO. CHARTERED ACCOUNTANTS M. No. ...12

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 2019.**

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, Casses					
Repairs and Mantainance			**By Interest** (accrued) (realised)		Nil
Salaries					
Insurance			**On Security** **FDR Interest (accrued)**	65,823.00	
Depreciation (by way of provision of adjustments)			**FDR Interest (realised)**	-	
Other Expenses			On Loans		
			On Bank Account **(SB)**	202,736.00	**2,68,559.00**
To Establishment Expenses		Nil	**By Dividend**		
To Remuneration to Trustees		Nil	**By Donations in Cash or Kind**		
To Remuneration (in the case of a math) to the head of the math, includinghis household expenditure, if any			**By Grants**		Nil
To Legal Expenses		Nil	**By Income from other sources (in details as per as possible)**		
To Audit Fees		**14,000.00**			
To Contribution and Fees		Nil	Tution Fees	22,043,105.95	
To Amount written off:		Nil	Sale of Admission Form	21,300.00	
a) Bad Debts			Exam , I.Card , Breakaeg, Apron , Mannual , Uniform , Supervision Grant & Other Misc Income	1,312,195.00	
b) Loan Scholarship					
c) Irrecoverable Rents					**2,33,76,600.95**
Other Items					
To Miscellaneous Expenses		Nil			
To Depreciation		**12,18,296.00**			
To Amount Transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust					
a) Religious					
b) Educational **(As per schedule)**	24,541,825.23	**2,45,41,825.23**			
C) Medical Relif			**By Tranfer from Reserve**		
d) Relif of Poverty					
e) Other Charitable Objects			**By Deficit carried over to Balance Sheet**		**21,28,961.28**
To Surplus carried over to Balance Sheet					
Total Rs.:		**2,57,74,121.23**	**Total Rs.:**		**2,57,74,121.23**

As per report even date
For M/s. S. P. GUNJAL & CO.
CHARTERED ACCOUNTANTS
Chartered Accountants
Proprietor
Auditors
(S. P. Gunjal) (M. No. 45172)
(F. R. No. 127117W)

M/S. S. P. GUNJAL & CO. CHARTERED ACCOUNTANTS M. No. 45172

Dated at - 4 SEP 2019

FOR VISHAL JUNNAR SEVA MANDAL
President / Secretary / Treasurer

Trustee

VISHAL JUNNAR SEVA MANDALS

VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH

SCHEDULE OF EDUCATIONAL EXPENSES FOR THE YEAR 2018 - 2019

PARTICULARS	AMOUNT
Advertisement Expenses	67,520.00
Apron Expenses	19,500.00
Bank Charges	6,546.31
Books & Perodicals Exp.	59,999.00
Chemical & Glassware	180,355.00
Car Fuel Maintance Allowenses	192,000.00
Car Fuel Maintance Exp.	50,400.00
Electricity Expenses	114,710.00
Eligbility Expenses	23,450.00
Exam. Expenses	428,952.00
Exam. Fee Exp.	618,502.00
Earn And Learn Exp	510.00
Garden Expenses	14,530.00
Generator Fuel & Maintance Exp.	59,191.00
Govt. fee's Exp.	660,020.00
Guest Lecturer Fees	21,200.00
I.Card Exp.	7,191.00
Inspection Expenses	20,100.00
Insurance	53,081.00
Intrest on Loan	3,655,110.00
Iso Exp.	57,114.00
Journal Printing Expenses	335,627.00
Laboratory Exp.	15,310.92
Mazine Printing Exp.	60,200.00
N.S.S. Camp Exp.	28,708.00
NBA Exp.	118,000.00
Provident Fund	484,062.00
Rent Expenses	1,285,000.00
Postage & Telegram Exp.	5,015.00
Printing & Stationary Exp.	162,223.00
Reparing & Main. Equip. & Other	99,906.00
Reparing & Main.Building	490,626.00
Salary (Non Teaching Staff)	4,421,738.00
Salary (Teaching Staff)	9,876,057.00
Sports & Pharmavatsov	148,411.00
Staff Training Exp.	46,545.00
Staff Quarter Rent	41,850.00
Sunday Exp.	222,060.00
Telephone Expenses	46,550.00
Traning and Placement Exp.	10,000.00
Travelling Exp.	45,159.00
Uniform Expenses	103,483.00
University Fee	85,313.00
Water Tanker Charges	100,000.00
TOTAL	2,45,41,825.23

M/S. S. P. GUNJAL & CO. CHARTERED ACCOUNTANTS M. No. 45172

FOR VISHAL JUNNAR SEVA MANDAL

President / Secretary / Treasurer

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 2019.**

FUNDS & LIABILITIES	Rs	Rs
Trusts Funds or Corpus :-		Nil
Balance as per last Balance Sheet		
Adjustment during the year (give details)		
Other Earmarked Funds :-		Nil
(Created under the provisions of the trust deed or scheme or out of the Income)		
Depreciation Fund .....**Staff Welfare Fund**		
Sinking Fund Last Year Opening Balance	5,617,901.00	
Reserve Fund Add- Addition during the year	582,000.00	
Any other Fund less.- Utiliztion during the year	12,390.00	**61,87,511.00**
Loans (Secured or unsecured) :-		
Form Trustees **Vishal Junnar Seva Mandal**	42,732,462.50	
From Others **Institute of Pharmacy for Women**	152,263.00	
Institute Of Pharmacy	6,844,252.21	
Smt. Prat. Sharad. Pawar Ladies Hostel	78,000.00	**4,98,06,977.71**
Liabilities :-		
For Expenses ... **Audit Fees**	14,000.00	
For Advances ... **Electricity Charges Payable**	56,390.00	
For Rent or Other Deposits ... **Chemical, Books and bills payable.**	95,662.00	
For Sundry Credit Balance ... **Telephone Exp. Payable**	7,000.00	
For Advances ... **Tution Fee and Sus. Fee Payable**	117,041.00	
For Rent or Other Deposits ... **Research Proposal Grant**	801,538.00	
For Sundry Credit Balance ... **Salary Payable**	1,030,967.00	
... Scholarsip / EBC (Tuition Fee	3,338,194.25	
... Staff Loan, LIC Inst and P.T.	73,882.00	
... Provident Fund Payable	81426.00	**56,16,100.25**
Income and Expenditure Account:-		
Balance as per last Balance Sheet		
Less: Appropriation, if any		
Add: Surplus as per Income and Expenditure Account		
Total Rs.		**6,16,10,588.96**

PROPERTY AND ASSETS	Rs	Rs
Immovable Properties: (At Cost) (As per Schedule)		**91,20,474.50**
Balance as per last Balance Sheet		
Additional during the last year		
Less: Sales during the year Deprection up to date		
Investments: FDR WITH BANK OF MAHARASHTRA		
Note: The market value of the above investments in Rs -		**62,00,000.00**
Closing Stock of Chemical & Glassware	1,443,490.00	
Closing Stock of Journals	37,736.00	
Closing Stock of Uniform	26,654.00	**15,07,880.00**
Furniture & Fixtures:- (As per Schedule)		
Balance as per last Balance Sheet		
Additional during the last year		
Less: Sales during the year		
Deprection up to date		
Loans (Secured or Unsecured) : Good / doubtful		Nil
Loans Scholarship		
Other Loans		
Advances :-		
To Trustees **Journals Advane**	42,703.00	
To Employees **Telephone Deposit**	4,300.00	
To Contractors **Gas Deposit**	7,200.00	
To Lowyers **VIPER (M.Pharm)**	16,642,904.42	
To Others **Electricity Deposit**	4,000.00	
VJIS School	59,944.00	**1,67,61,051.42**
Income Outstanding :-		
Rent **Elig. And Med. Fee**	650.00	
Interest - **Interest on FDR**	189,297.00	
Other Income - **Tuition fee Receivable**	14,647,889.10	
Govt Fee , Misc. Income , TDS , Elig. Fee,I.card, uniform, Journals, Stud. Wel. & Dev. Fee Receivable	55,462.00	**1,48,93,298.10**
Cash and Bank Balances :-		
a) In Current Account with **SAVING BANK A/C WITH BOM**	1,072,759.41	
In Fixed Deposit Account with **State Bank of India NSS**	43,438.65	
b) With the Trustee - **State Bank of India**	377,402.98	
c) With the Manager	24,910.00	**15,18,511.04**
Income and Expenditure Account :-		
Balance as per Balance Sheet	9,480,412.62	
Less: Appropriation, if any....		
Add: Deficit as per Income and	2,128,961.28	
Less : Surplus Expenditure Account		**1,16,09,373.90**
Total Rs.		**6,16,10,588.96**

Dated at - 4 SEP 2019

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)

M/s. S. P. GUNJAL & CO. CHARTERED ACCOUNTANTS M. No. 45172

FOR VISHAL JUNNAR SEVA MANDAL

President / Secretary / Treasurer

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 - 4 SEP 2019

VISHAL JUNNAR SEVA MANDALS

VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH

SCHEDULE OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2019

SR. NO	PARTICULAR	DEP. RATE	WDV AS ON 1.04.2018	ADDITION DURING THE YEAR	SALE / TRANSFER DURING THE YEAR	GROSS TOTAL	DEPRECIATION	WDV AS ON 31.03.2019
1	LAB. EQUIPMENT	10%	2,658,578.00	130,632.00	265,500.00	2,523,710.00	234,980.00	2,288,730.00
2	FURNITURE & FIXTURE	10%	2,788,555.00	327,170.00	13,342.00	3,102,383.00	294,463.00	2,807,920.00
3	LIBRARY	25%	509,185.00	90,321.00	0.00	599,506.00	142,690.00	456,816.00
4	COMPUTER	25%	897,422.00	349,500.00	0.00	1,246,922.00	306,105.00	940,817.00
5	VECHICLE	10%	903,150.00	27,264.00	0.00	930,414.00	93,041.00	837,373.00
6	ELECTRIC FEETING	10%	439,576.50	56,802.00	0.00	496,378.50	48,065.00	448,313.50
7	WATER COLLER & PUREFIRE	10%	33,946.00	0.00	0.00	33,946.00	3,395.00	30,551.00
8	WATER PUMP & FEETINGS	10%	62,605.00	0.00	0.00	62,605.00	6,260.00	56,345.00
9	C.C.TV	10%	316,006.00	0.00	0.00	316,006.00	31,607.00	284,399.00
10	GYM & SPORTS EQUIPMENT	10%	126,900.00	0.00	0.00	126,900.00	12,690.00	114,210.00
11	SOLAR SYSTEM	10%	0.00	900,000.00	0.00	900,000.00	45,000.00	855,000.00
	TOTAL		**8,735,923.50**	**1,881,689.00**	**278,842.00**	**10,338,770.50**	**1,218,296.00**	**9,120,474.50**

M/S. S. P. GUNJAL & CO. CHARTERED ACCOUNTANTS M. No. 45172

FOR VISHAL JUNNAR SEVA MANDAL

President / Secretary / Treasurer

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** **Registration No - F - 13818 (Mumbai)**
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING **- 31st MARCH 2019.**

EXPENDITURE	Rs	Rs	INCOME		Rs	Rs
To Expenditure in respect of properties:		Nil	**By Rent**	(accrued) (realised)		Nil
Rates, Taxes, Casses						
Repairs and Mantainance			**By Interest**	(accrued) (realised)		Nil
Salaries						
Insurance			**On Security**	**FDR Interest (accrued)**	45,360.00	
Depreciation (by way of provision of adjustments)				**FDR Interest (realised)**	-	
Other Expenses			On Loans			
			On Bank Account	**(SB)**	9,302.00	**54,662.00**
To Establishment Expenses		Nil	**By Dividend**			
To Remunertation to Trustees		Nil	**By Donations in Cash or Kind**			Nil
To Remunertation (in the case of a math) to the head of the math, includinghis household expenditure, if any			**By Grants**			Nil
To Legal Expenses		Nil	**By Income from other sources (in details as per as possible)**			
To Audit Fees		**3,500.00**				
To Contribution and Fees		Nil	Tution Fees		1,884,000.00	
To Amount written off:		Nil	Sale of Admission Form		6,600.00	
a) Bad Debts			Exam , I.Card , Breakaeg, Apron , Mannual , Uniform , Supervision Grant & Other Misc Income		61,350.00	
b) Loan Scholarship						
c) Irrecoverable Rents						**19,51,950.00**
Other Items						
To Miscellaneous Expenses		Nil				
To Depreciation		**1,66,353.00**				
To Amount Transferred to Reserve or Specific Funds						
To Expenditure on Objects of the Trust						
a) Religious						
b) Educational **(As per schedule)**	5,297,931.80	**52,97,921.80**				
C) Medical Relif			**By Tranfer from Reserve**			
d) Relif of Poverty						
e) Other Charitable Objects			**By Deficit carried over to Balance Sheet**			**34,61,162.80**
To Surplus carried over to Balance Sheet						
Total Rs.:		**54,67,774.80**	**Total Rs.:**			**54,67,774.80**

As per report even date
For M/s. S. P. GUNJAL & CO.
CHARTERED ACCOUNTANTS
Proprietor
(S. P. Gunjal) (M. No. 45172)
(F. R. No. 127117W)
Chartered Accountants
Auditors

M/S. S. P. GUNJAL & CO. CHARTERED ACCOUNTANTS M. No. 45172

FOR VISHAL JUNNAR SEVA MANDAL
President / Secretary / Treasurer
Trustee

Dated at - - 4 SEP 2019

VISHAL JUNNAR SEVA MANDALS

VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH (M.PHARM)

SCHEDULE OF EDUCATIONAL EXPENSES FOR THE YEAR 2018 - 2019

PARTICULARS	AMOUNT
Bank Charges	11.80
Books & Perodicals Exp.	53,583.00
Chemical & Glassware	22,645.00
Eligbility Expenses	7,350.00
Exam. Expenses	1,940.00
Exam. Fee Exp.	60,227.00
Electricity Exp.	23,760.00
Garden Exp.	4,300.00
Insurance	34,680.00
Intrest on Loan	848,130.00
Journal Printing Expenses	8,380.00
Provident Fund	72,900.00
Reparing & Main. Equip. & Other Exp	15,800.00
Reparing & Main. Building Exp	74,750.00
Rent	210,000.00
Salary (Non teaching Staff)	280,215.00
Salary (Teachers & Staff)	3,540,240.00
Sundry Exp.	210.00
Telephone Expenses	38,800.00
TOTAL	**52,97,921.80**

M/S. S. P. GUNJAL & CO. CHARTERED ACCOUNTANTS M. No. 45172

FOR VISHAL JUNNAR SEVA MANDAL

President / Secretary / Treasurer

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-13818 (Mumbai)**

Balance Sheet As At - **31st MARCH 2019.**

FUNDS & LIABILITIES	Rs	Rs	PROPERTY AND ASSETS	Rs	Rs
Trusts Funds or Corpus :-		Nil	**Immovable Properties: (At Cost) (As per Schedule)**		11,88,975.00
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** **Note:** The market value of the above investments in Rs -		3,00,000.00
Depreciation Fund .....**Staff Welfare Fund**			**Closing Stock of Chemical & Glassware**	170,346.00	
Sinking Fund Last Year Opening Balance	1,513,595.00				1,70,346.00
Reserve Fund Add- Addition during the year	166,000.00		**Furniture & Fixtures:- (As per Schedule)**		
Any other Fund less.- Utiliztion during the year	0.00	16,79,595.00	Balance as per last Balance Sheet		
			Additional during the last year		
Loans (Secured or unsecured) :-			Less: Sales during the year		
Form Trustees **Vishal Junnar Seva Mandal**	9,568,041.00		Deprection up to date		
From Others **Vishal Inst. Of Pharma. Edu. Res. B.Pharm**	16,642,904.42		**Loans (Secured or Unsecured) : Good / doubtful**		Nil
Institute Of Pharmacy	809,132.60		Loans Scholarship		
Institute Of Pharmacy for Women	21,809.00		Other Loans		
Smt.Prath. Sharad. Pawar Ladies Hostel	60,000.00	2,71,01,887.02	**Advances :-**		
Liabilities :-			To Trustees **Journals Advane**	42,703.00	
For Expenses **... Audit Fees**	3,500.00		To Employees **Telephone Deposit**		
For Advances **... Staff loan and LIC Payable**	16,107.00		To Contractors **Gas Deposit**		
For Rent or Other Deposits **... Scholarship Payable**	343.00		To Lowyers		
For Sundry Credit Balance **... Telephone Exp. Payable**	8,000.00		To Others		42,703.00
For Advances **... Provident Fund Payable**	11,475.00		**Income Outstanding :-**		
For Rent or Other Deposits **...Salary Payable**	262,615.00		Rent		
For Sundry Credit Balance **... Electricity Exp. Payable**	15,000.00		Interest - **Interest on FDR**	193,720.00	
... Suspected Fees	24,000.00	3,41,040.00	Other Income - **Tuition fee Receivable**	1,627,639.00	
			I.Card Fee Journal Fee & Student Wel. Fee Receivable	4,550.00	18,25,909.00
			Cash and Bank Balances :-		
			a) In Current Account with **SAVING BANK A/C WITH BOM**	603,347.00	
			In Fixed Deposit Account with **State Bank of Patiyala**	9,688.00	
			b) With the Trustee		
			c) With the Manager	9,331.00	6,22,366.00
			Income and Expenditure Account :-		
Income and Expenditure Account:-			Balance as per Balance Sheet	21,511,060.22	
Balance as per last Balance Sheet			**Less:** Appropriation, if any....		
Less: Appropriation, if any			**Add:** Deficit as per Income and	3,461,162.80	2,49,72,223.02
Add: Surplus as per Income and Expenditure Account			**Less :** Surplus Expenditure Account		
Total Rs.		**2,91,22,522.02**	**Total Rs.**		**2,91,22,522.02**

As per our report of even date

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

M/S. S. P. GUNJAL & CO. CHARTERED ACCOUNTANTS M. No. 45172

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

Dated at - 4 SEP 2019

FOR VISHAL JUNNAR SEVA MANDAL

President / Secretary / Treasurer

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 - 4 SEP 2019

VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH (M.PHARM)

SCHEDULE OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2019

SR. NO	PARTICULAR	DEP. RATE	WDV AS ON 1.04.2018	ADDITION DURING THE YEAR	GROSS TOTAL	DEPRECIATION	WDV AS ON 31.03.2019
1	LAB. & SPORT EQUIPMENT	10%	909,149.00	0.00	909,149.00	90,915.00	818,234.00
2	LIBRARY	25%	173,766.00	113,214.00	286,980.00	57,593.00	229,387.00
3	COMPUTER	25%	12,833.00	0.00	12,833.00	3,208.00	9,625.00
4	FURNITURE & FIXTURES	10%	146,366.00	0.00	146,366.00	14,637.00	131,729.00
	TOTAL		**1,242,114.00**	**113,214.00**	**1,355,328.00**	**166,353.00**	**1,188,975.00**

M/S. S. P. GUNJAL CHARTERED ACCOUNTANT M. No. 4

FOR VISHAL JUNNAR SEVA MANDAL

President / Secretary / Treasurer

AUDIT REPORT

Year – 2017-18

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.

Registration No.: **F-13818(MUMBAI)**

Name of the Public Trust : **VISHAL JUNNAR SEVA MANDAL**

For the year ending: 31ST MARCH 2018.

(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 miscounduct 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 maxium 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**

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

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

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

Dated at 8 AUG 2018

Auditor

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

Statement of income liable to contribution for the year ending 31ST MARCH 2018.

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 changeable to Contribution under Section 58 and Rules 32:		
(i) Donations received from other Public Trusts and Dharmadas	**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**	
(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 lsnds used for non-agricultural purpose :-		
(a) Assessment, casses 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,ets.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

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.

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

M/S. S. P. GUNJAL & CO. CHARTERED ACCOUNTANTS M. No. 45172

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

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

Dated : 18 AUG 2018

Auditor

Dated : 18 AUG 2018

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 (2017-18)

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 – 12,79,000/- toward Staff Welfare Fund.

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

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 2018.

FUNDS & LIABILITIES		Rs	Rs
Trusts Funds or Corpus :-			Nil
Balance as per last Balance Sheet			
Adjustment during the year (give details)			
Other Earmarked Funds :-			Nil
(Created under the provisions of the trust deed or scheme or out of			
Depreciation Fund			
Sinking Fund	**.....Staff Welfare Fund**	5,012,993.00	
Reserve Fund	**Add- Addition during the year**	619,000.00	
Any other Fund	**less.- Utiliztion during the year**	14,092.00	56,17,901.00
Loans (Secured or unsecured) :-			
Form Trustees	**Vishal Junnar Seva Mandal**	36,551,107.50	
From Others	**Institute of Pharmacy for Women**	138,065.00	
	Institute Of Pharmacy	5,910,555.00	
	Smt. Prat. Sharad. Pawar Ladies Hostel	78,000.00	4,26,77,727.50
Liabilities :-			
For Expenses	**... Audit Fees**	13,000.00	
For Advances	**... Electricity Charges Payable**	20,000.00	
For Rent or Other Deposits	**...Helex Lab**	22,500.00	
For Sundry Credit Balance	**... Telephone Exp. Payable**	7,000.00	
For Advances	**... Tution Fee Payable**	79,864.00	
For Rent or Other Deposits	**... Ananosoft Corporation**	21,000.00	
For Sundry Credit Balance	**... Salary Payable**	1,144,733.00	
	... Scholarship (Tuition Fee)	1,144,893.00	
	... VJSP Staff Loan Inst.	23,800.00	
	... Provident Fund Payable	75689.00	
	... Research Proposal Grant	765,728.00	
	... Staff LIC Inst.	2,082.00	
	... EBC Scholarship	39,763.00	
	...Thermosil Fine Chem. Ind. Pvt.	8,155.00	
	...Y. K. Analytical Corp.	130,500.00	
	...Suspected fees	46,007.00	35,44,714.00
Income and Expenditure Account:-			
Balance as per last Balance Sheet			-
Less: Appropriation, if any			
Add: Surplus as per Income and Expenditure Account			
Total Rs.			5,18,40,342.50

PROPERTY AND ASSETS		Rs	Rs
Immovable Properties: (At Cost) (As per Schedule)			87,35,923.50
Balance as per last Balance Sheet			
Additional during the last year			
Less: Sales during the year	Deprection up to date		
Investments: FDR WITH BANK OF MAHARASHTRA			7,00,000.00
Closing Stock of Chemical & Glassware		1,472,492.00	
Closing Stock of Journals		40,832.00	
Closing Stock of Uniform		5,125.00	15,18,449.00
Furniture & Fixtures:-	(As per Schedule)		
Balance as per last Balance Sheet			
Additional during the last year			
Less: Sales during the year			
Deprection up to date			
Loans (Secured or Unsecured) : Good / doubtful			Nil
Loans Scholarship			
Other Loans			
Advances :-			
To Trustees	**Journals Advane**	32,424.00	
To Employees	**Telephone Deposit**	4,300.00	
To Contractors	**Gas Deposit**	7,200.00	
To Lowyers	**VIPER (M.Pharm)**	13,551,023.62	
To Others	**Electricity Deposit**	4,000.00	
	Sikco Eng. Servises	450,000.00	
	D. Hardas And Co.	12,000.00	1,40,60,947.62
Income Outstanding :-			
Rent	**Breakage**	682.00	
Interest -	**Interest on FDR**	130,009.00	
Other Income -	**Tuition fee Receivable**	15,168,746.35	
	Govt Fee , Misc. Income , TDS , Elig. Fee,I.card, uniform, Journals, Stud. Wel. & Dev. Fee Receivable	56,112.00	1,53,55,549.35
Cash and Bank Balances :-			
a) In Current Account with	SAVING BANK A/C WITH BOM	1,681,964.03	
In Fixed Deposit Account with	State Bank of India NSS	58,597.55	
b) With the Trustee - State Bank of India		247,608.83	
c) With the Manager		890.00	19,89,060.41
Income and Expenditure Account :-			
Balance as per Balance Sheet		7,837,027.75	
Less: Appropriation, if any....			
Add: Deficit as per Income and		1,643,384.87	
Less : Surplus Expenditure Account			94,80,412.62
Total Rs.			5,18,40,342.50

Dated at - 8 AUG 2018

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)

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 President / Secretary / Treasurer

VISHAL JUNNAR SEVA MANDALS

VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH

SCHEDULE OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2018

SR. NO	PARTICULAR	DEP. RATE	WDV AS ON 1.04.2017	ADDITION DURING THE YEAR	SALE / TRANSFER	GROSS TOTAL	DEPRECIATION	WDV AS ON 31.03.2018
1	LAB. & SPORT EQUIPMENT	10%	2,305,947.00	616,659.00	0.00	2,922,606.00	264,028.00	2,658,578.00
2	FURNITURE & FIXTURE	10%	1,868,495.00	1,251,598.00	56,640.00	3,063,453.00	274,898.00	2,788,555.00
3	LIBRARY	25%	536,176.00	123,980.00	0.00	660,156.00	150,971.00	509,185.00
4	COMPUTER	25%	1,108,154.00	82,100.00	0.00	1,190,254.00	292,832.00	897,422.00
5	VECHICLE	10%	1,003,500.00	0.00	0.00	1,003,500.00	100,350.00	903,150.00
6	ELECTRIC FEETING	10%	401,927.50	83,424.00	0.00	485,351.50	45,775.00	439,576.50
7	WATER COLLER & PUREFIRE	10%	37,718.00	0.00	0.00	37,718.00	3,772.00	33,946.00
8	WATER PUMP & FEETINGS	10%	69,561.00	0.00	0.00	69,561.00	6,956.00	62,605.00
9	C.C.TV	10%	0.00	332,638.00	0.00	332,638.00	16,632.00	316,006.00
10	Gym. & Sports Equipment	10%	0.00	141,000.00	0.00	141,000.00	14,100.00	126,900.00
	TOTAL		7,331,478.50	2,631,399.00	56,640.00	9,765,237.50	1,170,314.00	8,735,923.50

FOR VISHAL JUNNAR SEVA MANDAL

President / Secretary / Treasurer

SCHEDULE -IX
(Vide Rule 17 (1))

Name of Public Trust - **VISHAL JUNNAR SEVA MANDAL'S VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH ALE - 412411** Registration No - F - 13818 (Mumbai)

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING **- 31st MARCH 2018.**

EXPENDITURE	Rs	Rs	INCOME		Rs	Rs
To Expenditure in respect of properties:		Nil	By Rent	(accrued)		Nil
Rates, Taxes, Casses				(realised)		
Repairs and Mantainance			By Interest	(accrued)		Nil
Salaries				(realised)		
Insurance			On Security	FDR Interest (accrued)	59,171.00	
Depreciation (by way of provision of adjustments)				FDR Interest (realised)	125,463.00	
Other Expenses			On Loans			
			On Bank Account	(SB)	77,268.00	2,61,902.00
To Establishment Expenses		Nil	By Dividend			
To Remunertation to Trustees		Nil	By Donations in Cash or Kind			
To Remunertation (in the case of a math) to the head of the math, includinghis household expenditure, if any			By Grants			Nil
To Legal Expenses		Nil	By Income from other sources (in details as per as possible)			
To Audit Fees		13,000.00				
To Contribution and Fees		Nil	Tution Fees		21,940,560.00	
To Amount written off:		Nil	Sale of Admission Form		24,500.00	
a) Bad Debts			Exam , I.Card , Breakaeg, Apron , Mannual , Uniform , Supervision Grant & Other Misc Income		2,339,647.00	
b) Loan Scholarship						
c) Irrecoverable Rents						2,43,04,707.00
Other Items						
To Miscellaneous Expenses		Nil				
To Depreciation		11,70,314.00				
To Amount Transferred to Reserve or Specific Funds						
To Expenditure on Objects of the Trust						
a) Religious						
b) Educational **(As per schedule)**	25,026,679.87	2,50,26,679.87				
C) Medical Relif			By Tranfer from Reserve			
d) Relif of Poverty						
e) Other Charitable Objects			By Deficit carried over to Balance Sheet			16,43,384.87
To Surplus carried over to Balance Sheet						
Total Rs.:		2,62,09,993.87	Total Rs.:			2,62,09,993.87

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

M/s. S. P. GUNJAL & CO. CHARTERED ACCOUNTANTS M. No. 45172

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

Dated at - 1 8 AUG 2018

FOR VISHAL JUNNAR SEVA MANDAL

President / Secretary / Treasurer
Trustee

VISHAL JUNNAR SEVA MANDALS

VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH

SCHEDULE OF EDUCATIONAL EXPENSES FOR THE YEAR 2017 - 2018

PARTICULARS	AMOUNT
Advertisement Expenses	38,200.00
Apron Expenses	15,600.00
Bank Charges	10,957.53
Books & Perodicals Exp.	64,202.00
Chemical & Glassware	175,550.00
Car Fuel Maintance Allowenses	444,900.00
Car Fuel Maintance Exp.	87,433.00
Electricity Expenses	130,070.00
Eligbility Expenses	23,800.00
Exam. Expenses	388,968.00
Exam. Fee Exp.	1,142,735.00
Earn And Learn Exp	11,950.00
Garden Expenses	67,847.00
Generator Fuel & Maintance Exp.	53,355.00
Govt. fee's Exp.	351,905.20
Guest Lecturer Fees	17,300.00
I.Card Exp.	6,500.00
Inspection Expenses	114,714.00
Insurance	56,414.00
Intrest on Loan	3,257,175.00
Iso Exp.	109,520.00
Journal Printing Expenses	338,424.00
Laboratory Exp.	17,329.14
N.S.S. Camp Exp.	70,925.00
Provident Fund	484,295.00
Rent Expenses	1,280,000.00
Postage & Telegram Exp.	6,579.00
Printing & Stationary Exp.	114,034.00
Reparing & Main. Equip. & Other	476,542.00
Reparing & Main.Building	376,672.00
Salary (Non Teaching Staff)	4,222,461.00
Salary (Teaching Staff)	10,325,704.00
Sports & Pharmavatsov	120,500.00
Staff Training Exp.	47,429.00
Staff Quarter Rent	46,975.00
Sunday Exp.	186,595.00
Telephone Expenses	35,350.00
Travelling Exp.	42,160.00
Uniform Expenses	94,257.00
University Fee	84,040.00
Water Tanker Charges	82,000.00
Website Exp.	5,313.00
TOTAL	25,026,679.87

FOR VISHAL JUNNAR SEVA MANDAL

President / Secretary / Treasurer

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-13818 (Mumbai)

Balance Sheet As At - 31st MARCH 2018.

FUNDS & LIABILITIES		Rs	Rs
Trusts Funds or Corpus :-			Nil
Balance as per last Balance Sheet			
Adjustment during the year (give details)			
Other Earmarked Funds :-			Nil
(Created under the provisions of the trust deed or scheme or out of the Income)			
Depreciation Fund			
Sinking Fund	**.....Staff Welfare Fund**	1,353,595.00	
Reserve Fund	**Add- Addition during the year**	160,000.00	
Any other Fund	**less.- Utiliztion during the year**	0.00	**15,13,595.00**
Loans (Secured or unsecured) :-			
Form Trustees	**Vishal Junnar Seva Mandal**	8,481,303.00	
From Others	**Vishal Inst. Of Pharma. Edu. Res. B.Pharm**	13,551,023.62	
	Institute Of Pharmacy	616,883.60	
	Institute Of Pharmacy for Women	18,488.00	
	Smt.Prath. Sharad. Pawar Ladies Hostel	60,000.00	**2,27,27,698.22**
Liabilities :-			
For Expenses	**... Audit Fees**	3,000.00	
For Advances	**... LIC of India**	1,107.00	
For Rent or Other Deposits	**... Scholarship Payable**	343.00	
For Sundry Credit Balance	**... Telephone Exp. Payable**	4,000.00	
For Advances	**... Provident Fund Payable**	11,421.00	
For Rent or Other Deposits	**...Salary Payable**	245,510.00	
For Sundry Credit Balance	**... Electricity Exp. Payable**	15,000.00	
	... Staff Loan Inst.	4,000.00	**2,84,381.00**
Income and Expenditure Account:-			
Balance as per last Balance Sheet			
Less: Appropriation, if any			
Add: Surplus as per Income and Expenditure Account			
	Total Rs.		**2,45,25,674.22**

PROPERTY AND ASSETS		Rs	Rs
Immovable Properties: (At Cost) (As per Schedule)			**12,42,114.00**
Balance as per last Balance Sheet			
Additional during the last year			
Less: Sales during the year	Deprection up to date		
Investments: FDR WITH BANK OF MAHARASHTRA			
Note: The market value of the above investments in Rs -			**3,00,000.00**
Closing Stock of Chemical & Glassware		192,991.00	**1,92,991.00**
Furniture & Fixtures:-	**(As per Schedule)**		
Balance as per last Balance Sheet			
Additional during the last year			
Less: Sales during the year			
Deprection up to date			
Loans (Secured or Unsecured) : Good / doubtful			Nil
Loans Scholarship			
Other Loans			
Advances :-			
To Trustees	**Journals Advane**	39,348.00	
To Employees	**Telephone Deposit**	......	
To Contractors	**Gas Deposit**	......	
To Lowyers			
To Others			**39,348.00**
Income Outstanding :-			
Rent			
Interest -	**Interest on FDR**	157,432.00	
Other Income -	**Tuition fee Receivable**	714,438.00	
I.Card Fee Journal Fee & Student Wel. Fee Receivable		12,070.00	**8,83,940.00**
Cash and Bank Balances :-			
a) In Current Account with	**SAVING BANK A/C WITH BOM**	341,311.00	
In Fixed Deposit Account with	**State Bank of Patiyala**	9,688.00	
b) With the Trustee			
c) With the Manager		5,222.00	**3,56,221.00**
Income and Expenditure Account :-			
Balance as per Balance Sheet		17,111,345.62	
Less: Appropriation, if any....			
Add: Deficit as per Income and		4,399,714.60	**2,15,11,060.22**
Less : Surplus Expenditure Account			
	Total Rs.		**2,45,25,674.22**

As per our report of even date

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

CHARTERED ACCOUNTANTS

Chartered Accountants

Proprietor

Auditors

(S. P. Gunjal (M. No. 45172)

(F. R. No. 127117W)

S. P. GUNJAL & CO. CHARTERED ACCOUNTANTS M. No. 45172

Dated at - 8 AUG 2018

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 President / Secretary / Treasurer

VISHAL JUNNAR SEVA MANDALS

VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH (M.PHARM)

SCHEDULE OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2018

SR. NO	PARTICULAR	DEP. RATE	WDV AS ON 1.04.2017	ADDITION DURING THE YEAR	GROSS TOTAL	DEPRECIATION	WDV AS ON 31.03.2018
1	LAB. & SPORT EQUIPMENT	10%	1,010,166.00	0.00	1,010,166.00	101,017.00	909,149.00
2	LIBRARY	25%	231,688.00	0.00	231,688.00	57,922.00	173,766.00
3	COMPUTER	25%	17,111.00	0.00	17,111.00	4,278.00	12,833.00
4	FURNITURE & FIXTURES	10%	162,629.00	0.00	162,629.00	16,263.00	146,366.00
	TOTAL		1,421,594.00	0.00	1,421,594.00	179,480.00	1,242,114.00

P. GUNJAL & CO.
CHARTERED ACCOUNTANT
M. No. 45112

FOR VISHAL JUNNAR SEVA MANDAL

President / Secretary / Treasurer

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 2018.

Registration No - F - 13818 (Mumbai)

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties:		Nil	**By Rent** (accrued)		Nil
Rates, Taxes, Casses			(realised)		
Repairs and Mantainance			**By Interest** (accrued)		Nil
Salaries			(realised)		
Insurance			**On Security** FDR Interest (accrued)	41,497.00	
Depreciation (by way of provision of adjustments)			FDR Interest (realised)	-	
Other Expenses			On Loans		
To Establishment Expenses		Nil	On Bank Account (SB)	11,621.00	53,118.00
To Remunertation to Trustees		Nil	**By Dividend**		
To Remunertation (in the case of a math) to the head of the math, includinghis household expenditure, if any			**By Donations in Cash or Kind**		Nil
To Legal Expenses		Nil	**By Grants**		Nil
To Audit Fees		3,000.00	**By Income from other sources (in details as per as possible)**		
To Contribution and Fees		Nil	Tution Fees	522,000.00	
To Amount written off:		Nil	Sale of Admission Form	2,100.00	
a) Bad Debts			Exam , I.Card , Breakaeg, Apron , Mannual , Uniform , Supervision Grant & Other Misc Income	51,425.00	
b) Loan Scholarship					5,75,525.00
c) Irrecoverable Rents					
Other Items					
To Miscellaneous Expenses		Nil			
To Depreciation		1,79,480.00			
To Amount Transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust					
a) Religious					
b) Educational (As per schedule)	4,845,877.60	48,45,877.60			
C) Medical Relif			**By Tranfer from Reserve**		
d) Relif of Poverty					
e) Other Charitable Objects					
To Surplus carried over to Balance Sheet			**By Deficit carried over to Balance Sheet**		4,399,714.60
Total Rs.:		50,28,357.60	**Total Rs.:**		50,28,357.60

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

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

Dated at - 18 AUG 2018

FOR VISHAL JUNNAR SEVA MANDAL

President / Secretary / Treasurer

Trustee

VISHAL JUNNAR SEVA MANDALS

VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH (M.PHARM)

SCHEDULE OF EDUCATIONAL EXPENSES FOR THE YEAR 2017 - 2018

PARTICULARS	AMOUNT
Bank Charges	118.00
Books & Perodicals Exp.	40,869.00
Chemical & Glassware	21,111.00
Eligbility Expenses	2,800.00
Exam. Expenses	4,020.00
Exam. Fee Exp.	40,860.00
Electricity Exp.	36,570.00
Garden Exp.	24,000.00
Govt. Fees	26,023.60
Insurance	22,649.00
Intrest on Loan	726,414.00
Journal Printing Expenses	4,189.00
Provident Fund	72,252.00
Reparing & Main. Equip. & Other Exp	20,000.00
Reparing & Main. Building Exp	123,210.00
Rent	360,000.00
Salary (Non teaching Staff)	270,135.00
Salary (Teachers & Staff)	3,008,957.00
Sundry Exp.	700.00
Telephone Expenses	18,000.00
Water Tanker Charges	23,000.00
TOTAL	**4,845,877.60**

FOR VISHAL JUNNAR SEVA MANDAL

President / Secretary / Treasurer

M/s. S. P. GUNJAL CHARTERED ACCOUNTANTS