



ज्ञानगंगा धरोहर

VISHAL JUNNAR SEVA MANDAL'S

VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH

Dr. S. L. Jadhav
Principal

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

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

6.2.2

Implementation of e- Governance in areas of operation



VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH

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Institutional Expenditure Statements for the Heads of e- Governance
Implementation ERP Document



VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH

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Year	Area Of Operation	Amount invested (in INR)
2021-2022	ERPs Vmedulife Digital English lab soft ware(biyani tech.),K.HUB Library software	2,45,460
	Telephone, Internet expenses	54,380
	Total	2,99,840
2020-2021	ERPs Vmedulife Digital English lab soft ware(biyani tech.),K.HUB Library software	1,05,000
	Telephone, Internet expenses	61,289
	Total	1,66,289
2019-2020	Digital English lab soft ware(biyani tech.),K.HUB Library software	8,000
	Telephone, Internet expenses	90,394
	Total	98,394
2018-2019	Digital English lab soft ware(biyani tech.),K.HUB Library software	--
	Telephone, Internet expenses	85,350
	Total	85,350
2017-2018	Digital English lab soft ware(biyani tech.),K.HUB Library software	--
	Telephone, Internet expenses	53,350
	Total	53,350

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 misconduct on the part of the trustees or any other person while in the management of the trust;	NO SUCH CASE
(m) Whether the budget has been filed in the form provided by rule 16A;	YES
(n) Whether the maximum and minimum number of the trustees is maintained;	YES
(o) Whether the meetings are held regularly as provided in such instrument;	YES
(p) Whether the minute books of the proceedings of the meeting is maintained;	YES
(q) Whether any of the trustees has any interest in the investment of the trust;	NO
(r) Whether any of the trustees is a debtor or creditor of the trust;	NO
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	NO
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	PLEASE REFER GENERAL REMARKS



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

UDRN - 22045172-APDVA-Y3949

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

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

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

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



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**

UDEN - 22045172APDVAY 9949

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.



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 2022.

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			By Interest (accrued) (realised)		Nil
Repairs and Maintainance			On Security FDR Interest (accrued)	160,231.00	
Salaries			FDR Interest (realised)	238,334.00	
Insurance			On Loans		
Depreciation (by way of provision of adjustments)			On Bank Account (SB)	151,660.00	5,50,225.00
Other Expenses			By Dividend		
To Establishment Expenses		Nil	By Donations in Cash or Kind		
To Remuneration to Trustees		Nil	By Grants		Nil
To Remuneration (in the case of a math) to the head of the math, includinghis household expenditure, if any			By Income from other sources (in details as per as possible)		
To Legal Expenses		Nil	Tution Fees	25,715,354.00	
To Audit Fees		14,000.00	Sale of Admission Form	22,800.00	
To Contribution and Fees		Nil	Exam , I.Card , Breakaeg, Apron , Mannual , Uniform , Supervision	618,881.00	
To Amount written off:		Nil	Grant & Other Misc Income		2,63,57,035.00
a) Bad Debts					
b) Loan Scholarship					
c) Irrecoverable Rents					
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			By Tranfer from Reserve		
b) Educational (As per schedule)	26,819,244.52	2,68,19,244.52	By Deficit carried over to Balance Sheet		11,64,459.52
c) Medical Relif					
d) Relif of Poverty					
e) Other Charitable Objects					
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
(Signature)
Proprietor
(S. P. Gunjal) (M. No. 45172)
(F. R. No. 117W)

FOR VISHAL JUNNAR SEVA MANDAL
(Signature) President / *(Signature)* Secretary / *(Signature)* Treasurer

Trustee

Dated at - 17 AUG 2022

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 & Periodicals Exp.	70,374.00
Chemical & Glassware	33,421.00
Car Fuel Maintance Exp.	28,086.00
Electricity Expenses	21,200.00
Eligibility 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



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

Dated at - 17 AUG 2022



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)

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

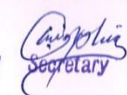
Dated at -

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



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 2022.

Registration No - F - 13818 (Mumbai)

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties:		Nil	By Rent (accrued) (realised)		Nil
Rates, Taxes, Cesses			By Interest (accrued) (realised)		Nil
Repairs and Maintenance			On Security FDR Interest (accrued) FDR Interest (realised)	51,017.00	
Salaries			On Loans	-	
Insurance			On Bank Account (SB)	13,174.00	64,191.00
Depreciation (by way of provision of adjustments)			By Dividend		
Other Expenses			By Donations in Cash or Kind		Nil
To Establishment Expenses		Nil	By Grants		Nil
To Remuneration to Trustees		Nil	By Income from other sources (in details as per as possible)		
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any		Nil	Tuition Fees	2,638,000.00	
To Legal Expenses		Nil	Sale of Admission Form	3,900.00	
To Audit Fees		3,500.00	Exam , I.Card , Breakage, Apron , Manual , Uniform , Supervision	67,591.50	
To Contribution and Fees		Nil	Grant & Other Misc Income		27,09,491.50
To Amount written off:		Nil			
a) Bad Debts					
b) Loan Scholarship					
c) Irrecoverable Rents					
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	By Transfer from Reserve		
c) Medical Relief					
d) Relief of Poverty			By Deficit carried over to Balance Sheet		23,42,646.00
e) Other Charitable Objects					
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

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

FOR VISHAL JUNNAR SEVA MANDAL
President / Secretary / Treasurer

Trustee

Dated at - 17 AUG 2022

VISHAL JUNNAR SEVA MANDALS

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

SCHEDULE OF EDUCATIONAL EXPENSES FOR THE YEAR 2021 - 2022

PARTICULARS	AMOUNT
Books & Periodicals Exp.	56,945.00
Bank Charges	29.50
Chemical & Glassware Consumed	20,515.00
Exam. Expenses	6,262.00
Exam. Fee Exp.	47,760.00
Electricity Exp.	13,590.00
Eligibility Exp.	4,550.00
Govt. Fee	144,000.00
Guest Lecturer Remuneration	7,000.00
Insurance	27,547.00
Interest on Loan	1,198,570.00
Provident Fund	70,320.00
Printing & Stationary	9,750.00
Repairing & 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



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		
(Created under the provisions of the trust deed or scheme or out of the Income)			Deprecation up to date		
Depreciation FundStaff Welfare Fund			Investments: FDR WITH BANK OF MAHARASHTRA		3,00,000.00
Sinking Fund Last Year Opening Balance	1,923,595.00		Note: The market value of the above investments in Rs -		
Reserve Fund Add- Addition during the year	125,500.00		Closing Stock of Chemical & Glassware	173,480.00	1,73,480.00
Any other Fund less.- Utilization during the year	0.00	20,49,095.00			
Loans (Secured or unsecured) :-			Furniture & Fixtures:- (As per Schedule)		
Form Trustees Vishal Junnar Seva Mandal	12,855,318.00		Balance as per last Balance Sheet		
From Others Vishal Inst. Of Pharma. Edu. Res. B.Pharm	19,058,446.42		Additional during the last year		
Institute Of Pharmacy	1,809,858.26		Less: Sales during the year		
Institute Of Pharmacy for Women	28,451.00		Deprecation up to date		
Smt.Prath. Sharad. Pawar Ladies Hostel	60,000.00	3,38,12,073.68	Loans (Secured or Unsecured) : Good / doubtful		Nil
Liabilities :-			Loans Scholarship		
For Expenses ... Audit Fees	3,500.00		Other Loans		
For Advances ... Staff loan and LIC Payable	31,107.00		Advances :-		
For Rent or Other Deposits ... Thermosil fine Chem	20,275.00		To Trustees Journals Advane	42,849.00	
For Sundry Credit Balance ... Telephone Exp. Payable	3,300.00		To Employees Telephone Deposit		
For Advances ... Provident Fund Payable	11,260.00		To Contractors Gas Deposit		
For Rent or Other Deposits ...Salary Payable	135,891.00		To Lowyers		
For Sundry Credit Balance ... Electricity Exp. Payable	3,000.00		To Others		
... Professional Tax	15,400.00	223,733.00	Income Outstanding :-		
			Rent		
			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 :-		
			Balance as per Balance Sheet	29,426,755.58	
			Less: Appropriation, if any....		
			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

Chartered Accountants

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

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 -

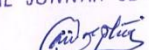
Dated at - 17 AUG 2022



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



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 misconduct on the part of the trustees or any other person while in the management of the trust; | NO SUCH CASE |
| (m) Whether the budget has been filed in the form provided by rule 16A; | YES |
| (n) Whether the maximum and minimum number of the trustees is maintained; | YES |
| (o) Whether the meetings are held regularly as provided in such instrument; | YES |
| (p) Whether the minute books of the proceedings of the meeting is maintained; | YES |
| (q) Whether any of the trustees has any interest in the investment of the trust; | NO |
| (r) Whether any of the trustees is a debtor or creditor of the trust; | NO |
| (s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit; | NO |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | PLEASE REFER GENERAL REMARKS |



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

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

Dated at **131 AUG 2021**

UDIN: 21045172 AAAADF 9333

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

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

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

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



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

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

Auditor
UDIN: 21045172 AAAADF9333

Dated : **31 AUG 2021**

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.



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 2021.**

Registration No - F - 13818 (Mumbai)

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties:		Nil	By Rent (accrued) (realised)		Nil
Rates, Taxes, Cesses			By Interest (accrued) (realised)		Nil
Repairs and Maintenance			On Security FDR Interest (accrued)	289,856.00	
Salaries			FDR Interest (realised)	47,743.00	
Insurance			On Loans		
Depreciation (by way of provision of adjustments)			On Bank Account (SB)	120,070.00	4,57,669.00
Other Expenses			By Dividend		
To Establishment Expenses		Nil	By Donations in Cash or Kind		
To Remuneration to Trustees		Nil	By Grants		Nil
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any			By Income from other sources (in details as per as possible)		
To Legal Expenses		Nil	Tuition Fees	24,762,811.00	
To Audit Fees		14,000.00	Sale of Admission Form	25,500.00	
To Contribution and Fees		Nil	Exam , I.Card , Breakage, Apron , Mannual , Uniform , Supervision	1,154,482.00	
To Amount written off:		Nil	Grant & Other Misc Income		2,59,42,793.00
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	By Tranfer from Reserve		
c) Medical Relief					
d) Relief of Poverty			By Deficit carried over to Balance Sheet		
e) Other Charitable Objects					
To Surplus carried over to Balance Sheet		21,51,363.47			
Total Rs.:		2,64,00,462.00	Total Rs.:		2,64,00,462.00



As per report even date
For M/s. **S. P. GUNJAL & CO.**
CHARTERED ACCOUNTANTS
[Signature]
Proprietor
(S. P. Gunjal) (M. No. 45172)
(F.R. No. 12/11/17)
Chartered Accountants
Auditors

FOR VISHAL JUNNAR SEVA MANDAL
[Signature] / *[Signature]* / *[Signature]*
President / Secretary / Treasurer
Trustee

Dated at - **31 AUG 2021**

UDIN NO.- 21045172AAAA DF9333

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 & Periodicals Exp.	56,999.00
Chemical & Glassware	3,796.00
Car Fuel Maintance Exp.	31,152.00
Electricity Expenses	41,720.00
Eligibility 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



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	PROPERTY AND ASSETS		Rs	Rs
Trusts Funds or Corpus :-			Nil	Immovable Properties: (At Cost) (As per Schedule)			91,20,323.50
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 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			1,14,82,426.00
Depreciation Fund Staff Welfare Fund				Note: The market value of the above investments in Rs -			
Sinking Fund	Last Year Opening Balance	6,828,511.00		Closing Stock of Chemical & Glassware		1,467,274.00	
Reserve Fund	Add- Addition during the year	544,000.00		Closing Stock of Journals		20,700.00	
Any other Fund	less.- Utilization during the year	12,096.00	73,60,415.00	Closing Stock of Uniform		13,490.00	15,01,464.00
Loans (Secured or unsecured) :-				Furniture & Fixtures:- (As per Schedule)			
Form Trustees	Vishal Junnar Seva Mandal	55,526,150.50		Balance as per last Balance Sheet			
From Others	Institute of Pharmacy for Women	235,699.00		Additional during the last year			
	Institute Of Pharmacy	9,247,214.65		Less: Sales during the year Depreciation up to date			
	Smt. Prat. Sharad. Pawar Ladies Hostel	78,000.00	6,50,87,064.15	Loans (Secured or Unsecured) : Good / doubtful			Nil
Liabilities :-				Loans Scholarship			
For Expenses	... Audit Fees	14,000.00		Other Loans			
For Advances	... Electricity Charges Payable	15,000.00		Advances :-			
For Rent or Other Deposits	... Chemical, Books and bills payable.	25,913.00		To Trustees	Journals Advane	42,662.00	
For Sundry Credit Balance	... Telephone Exp. Payable	2,360.00		To Employees	Telephone and Gas Deposit	11,500.00	
For Advances	... Tution Fee and Sus. Fee Payable	108,277.00		To Contractors	Vighanhar Sah. Sak. Karkhana	3,470.00	
For Rent or Other Deposits	... Research Proposal Grant	793,954.00		To Lowyers	VIPER (M.Pharm)	18,545,573.42	
For Sundry Credit Balance	... Salary Payable	897,458.00		To Others	Electricity Deposit	4,000.00	
	... Scholarship / EBC (Tuition	16,862.00			VJIS School	59,944.00	1,86,67,149.42
	... Staff Loan, LIC Inst and P.T.	219,282.00		Income Outstanding :-			
	... Provident Fund Payable	101807.00	21,94,913.00	Rent	Elig. And Med. Fee	55,900.00	
Income and Expenditure Account:-				Interest -	Interest on FDR	379,441.00	
Balance as per last Balance Sheet				Other Income -	Tuition fee Receivable	19,187,607.10	
Less: Appropriation, if any				Govt Fee , Misc. Income , TDS , Elig. Fee, l.card, uniform, Journals, Stud. Wel. & Dev. Fee Receivable		100,032.00	1,97,22,980.10
Add: Surplus as per Income and Expenditure Account				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	Total Rs.			7,46,42,392.15



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

As per our report of even date

Chartered Accountants
Auditors

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

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

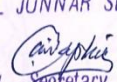
Dated at - 31 AUG 2021

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



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 2021.**

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

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties:		Nil	By Rent (accrued) (realised)		Nil
Rates, Taxes, Cesses			By Interest (accrued) (realised)		Nil
Repairs and Maintainance			On Security FDR Interest (accrued) FDR Interest (realised)	47,453.00	
Salaries			On Loans		
Insurance			On Bank Account (SB)	8,196.00	55,649.00
Depreciation (by way of provision of adjustments)			By Dividend		
Other Expenses			By Donations in Cash or Kind		Nil
To Establishment Expenses		Nil	By Grants		Nil
To Remuneration to Trustees		Nil	By Income from other sources (in details as per as possible)		
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any			Tution Fees	2,460,000.00	
To Legal Expenses		Nil	Sale of Admission Form	4,500.00	
To Audit Fees		3,500.00	Exam , I.Card , Breakaeg, Apron , Mannual , Uniform , Supervision Grant & Other Misc Income	73,061.00	
To Contribution and Fees		Nil			25,37,561.00
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	By Tranfer from Reserve		
c) Medical Relif					
d) Relif of Poverty			By Deficit carried over to Balance Sheet		19,56,839.00
e) Other Charitable Objects					
To Surplus carried over to Balance Sheet					
Total Rs.:		45,50,049.00	Total Rs.:		45,50,049.00



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:- **21045172AAAA DF9333**

VISHAL JUNNAR SEVA MANDALS

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

SCHEDULE OF EDUCATIONAL EXPENSES FOR THE YEAR 2020 - 2021

PARTICULARS	AMOUNT
Books & Periodicals Exp.	56,997.00
Exam. Expenses	4,500.00
Exam. Fee Exp.	48,060.00
Electricity Exp.	7,000.00
Eligibility 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



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	PROPERTY AND ASSETS	Rs	Rs
Trusts Funds or Corpus :-		Nil	Immovable Properties: (At Cost) (As per Schedule)		9,18,454.00
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		
(Created under the provisions of the trust deed or scheme or out of the Income)			Depreciation up to date		
Depreciation Fund Staff Welfare Fund			Investments: FDR WITH BANK OF MAHARASHTRA		3,00,000.00
Sinking Fund Last Year Opening Balance	1,810,595.00		Note: The market value of the above investments in Rs +		
Reserve Fund Add- Addition during the year	113,000.00		Closing Stock of Chemical & Glassware	193,995.00	1,93,995.00
Any other Fund less.- Utilization during the year	0.00	19,23,595.00	Furniture & Fixtures:- (As per Schedule)		
Loans (Secured or unsecured) :-			Balance as per last Balance Sheet		
Form Trustees Vishal Junnar Seva Mandal	11,985,701.00		Additional during the last year		
From Others Vishal Inst. Of Pharma. Edu. Res. B.Pharm	18,545,573.42		Less: Sales during the year		
Institute Of Pharmacy	1,363,362.26		Depreciation up to date		
Institute Of Pharmacy for Women	24,023.00		Loans (Secured or Unsecured) : Good / doubtful		Nil
Smt.Prath. Sharad. Pawar Ladies Hostel	60,000.00	3,19,78,659.68	Loans Scholarship		
Liabilities :-			Other Loans		
For Expenses ... Audit Fees	3,500.00		Advances :-		
For Advances ... Staff loan and LIC Payable	16,107.00		To Trustees Journals Advane	42,662.00	
For Rent or Other Deposits ... Thermosil fine Chem	20,275.00		To Employees Telephone Deposit		
For Sundry Credit Balance ... Telephone Exp. Payable	1,770.00		To Contractors Gas Deposit		
For Advances ... Provident Fund Payable	11,250.00		To Lowyers		
For Rent or Other Deposits ... Salary Payable	136,451.00		To Others		42,662.00
For Sundry Credit Balance ... Electricity Exp. Payable	7,000.00		Income Outstanding :-		
... Suspected Fees	24,000.00		Rent		
... Professional Tax	7,900.00	2,28,253.00	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
Income and Expenditure Account:-			Cash and Bank Balances :-		
Balance as per last Balance Sheet			a) In Current Account with SAVING BANK A/C WITH BOM	183,846.10	
Less: Appropriation, if any			In Fixed Deposit Account with State Bank of Patiyala	9,688.00	
Add: Surplus as per Income and Expenditure Account			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	Total Rs.		3,41,30,507.68



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

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

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

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



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 misconduct on the part of the trustees or any other person while in the management of the trust;	NO SUCH CASE
(m) Whether the budget has been filed in the form provided by rule 16A;	YES
(n) Whether the maximum and minimum number of the trustees is maintained;	YES
(o) Whether the meetings are held regularly as provided in such instrument;	YES
(p) Whether the minute books of the proceedings of the meeting is maintained;	YES
(q) Whether any of the trustees has any interest in the investment of the trust;	NO
(r) Whether any of the trustees is a debtor or creditor of the trust;	NO
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	NO
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	PLEASE REFER GENERAL REMARKS



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

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

Dated at

129 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 lands used for non-agricultural purpose :-		
(a) Assessment, cesses and other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance premia		
(d) Repairs at 10 per cent of gross rent of building		
(e) Cost of collation at 4 percent of gross rent of buildings let out		
(x) Cost of collation of income or receipts from securities, stocks, etc. at 1 percent of such income		
(xi) Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent		
Gross Annual Income chargeable to contribution Rs.		NIL

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

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

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

Dated : **129 OCT 2020**



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

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

Auditor

UDIN: 204517200003506

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	PROPERTY AND ASSETS	Rs	Rs
Trusts Funds or Corpus :-		Nil	Immovable Properties: (At Cost) (As per Schedule)		84,56,280.50
Balance as per last Balance Sheet			Balance as per last Balance Sheet		
Adjustment during the year (give details)			Additional during the last year		
Other Earmarked Funds :-		Nil	Less: Sales during the year		
(Created under the provisions of the trust deed or scheme or out of the Income)			Depreciation up to date		
Depreciation FundStaff Welfare Fund			Investments: FDR WITH BANK OF MAHARASHTRA		77,00,000.00
Sinking Fund Last Year Opening Balance	6,187,511.00		Note: The market value of the above investments in Rs -		
Reserve Fund Add- Addition during the year	641,000.00		Closing Stock of Chemical & Glassware	1,468,519.00	
Any other Fund less.- Utilization during the year	0.00	68,28,511.00	Closing Stock of Journals	20,700.00	
			Closing Stock of Uniform	13,490.00	15,02,709.00
Loans (Secured or unsecured) :-			Furniture & Fixtures:- (As per Schedule)		
Form Trustees Vishal Junnar Seva Mandal	48,561,042.50		Balance as per last Balance Sheet		
From Others Institute of Pharmacy for Women	235,699.00		Additional during the last year		
Institute Of Pharmacy	8,330,374.65		Less: Sales during the year		
Smt. Prat. Sharad. Pawar Ladies Hostel	78,000.00	5,72,05,116.15	Depreciation up to date		
Liabilities :-			Loans (Secured or Unsecured) : Good / doubtful		Nil
For Expenses ... Audit Fees	14,000.00		Loans Scholarship		
For Advances ... Electricity Charges Payable	50,000.00		Other Loans		
For Rent or Other Deposits ... Chemical, Books and bills payable.	63,162.00		Advances :-		
For Sundry Credit Balance ... Telephone Exp. Payable	10,050.00		To Trustees Journals Advane	42,778.00	
For Advances ... Tuition Fee Payable	96,770.00		To Employees Telephone and Gas Deposit	11,500.00	
For Rent or Other Deposits ... Research Proposal Grant	793,954.00		To Contractors Spincotech system Iip	1,711,000.00	
For Sundry Credit Balance ... Salary Payable	1,145,356.00		To Lowyers VIPER (M.Pharm)	17,499,366.92	
... Scholarship / EDC (tuition Fee)			To Others Electricity Deposit	4,000.00	
... Staff Loan, LIC Inst and P.T.	109,282.00		VJIS School	59,944.00	
... Provident Fund Payable	123815.00	24,06,389.00	V M Edulife	105,000.00	1,94,33,588.92
Income and Expenditure Account:-			Income Outstanding :-		
Balance as per last Balance Sheet			Rent Elig. And Med. Fee	650.00	
Less: Appropriation, if any			Interest - Interest on FDR	405,398.00	
Add: Surplus as per Income and Expenditure Account			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	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. 45172)
(F. R. No. 127117W)

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

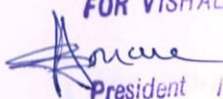
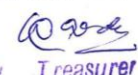
FOR VISHAL JUNNAR SEVA MANDAL
President / Secretary / Treasurer

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



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

Registration No - F - 13818 (Mumbai)

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties:		Nil	By Rent (accrued) (realised)		Nil
Rates, Taxes, Cesses			By Interest (accrued) (realised)		Nil
Repairs and Maintenance			On Security FDR Interest (accrued)	216,890.00	
Salaries			FDR Interest (realised)	21,288.00	
Insurance			On Loans		
Depreciation (by way of provision of adjustments)			On Bank Account (SB)	251,039.00	4,89,217.00
Other Expenses			By Dividend		
To Establishment Expenses		Nil	By Donations in Cash or Kind		
To Remuneration to Trustees		Nil	By Grants		Nil
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any			By Income from other sources (in details as per as possible)		
To Legal Expenses		Nil	Tution Fees	22,315,128.25	
To Audit Fees		14,000.00	Sale of Admission Form	21,000.00	
To Contribution and Fees		Nil	Exam , I.Card , Breakaeg, Apron , Mannual , Uniform , Supervision	1,073,986.00	
To Amount written off:		Nil	Grant & Other Misc Income		2,34,10,114.25
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			By Tranfer from Reserve		
b) Educational (As per schedule)	25,921,597.32	2,59,21,597.32	By Deficit carried over to Balance Sheet		3,251,397.00
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	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)

Dated at - 29 OCT 2020



FOR VISHAL JUNNAR SEVA MANDAL

President / Secretary / Treasurer

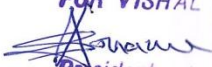
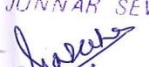
Trustee

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 & Periodicals Exp.	68,531.00
Chemical & Glassware	150,189.00
Car Fuel Maintenance Allowances	36,000.00
Car Fuel Maintenance Exp.	72,508.00
Electricity Expenses	149,530.00
Eligibility Expenses	29,050.00
Exam. Expenses	395,554.00
Exam. Fee Exp.	376,138.95
Garden Expenses	162,658.00
Generator Fuel & Maintenance 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
Interest on Loan	4,273,246.00
Journal Printing Expenses	320,218.00
Laboratory Exp.	44,125.80
Industrial Tour Exp.	776.00
N.S.S. Camp Exp.	29,750.00
Loss on sale of vehicle	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
Repairing & Main. Equip. & Other	150,494.00
Repairing & Main. Building	537,540.00
Salary (Non Teaching Staff)	4,790,420.00
Salary (Teaching Staff)	10,649,791.00
Sports & Pharmavatsav	213,894.00
Staff Training Exp.	16,223.00
Scrap Material	19,344.00
Sunday Exp.	157,417.00
Telephone Expenses	56,970.00
Seminar 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
Website Exp.	4,500.00
TOTAL	25,921,597.32



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	PROPERTY AND ASSETS	Rs	Rs
Trusts Funds or Corpus :-		Nil	Immovable Properties: (At Cost) (As per Schedule)		10,53,612.00
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		
(Created under the provisions of the trust deed or scheme or out of the Income)			Deprecion up to date		
Depreciation Fund Staff Welfare Fund			Investments: FDR WITH BANK OF MAHARASHTRA		3,00,000.00
Sinking Fund Last Year Opening Balance	1,679,595.00		Note: The market value of the above investments in Rs -		
Reserve Fund Add- Addition during the year	131,000.00		Closing Stock of Chemical & Glassware	193,995.00	1,93,995.00
Any other Fund less.- Utiliztion during the year	0.00	18,10,595.00	Furniture & Fixtures:- (As per Schedule)		
Loans (Secured or unsecured) :-			Balance as per last Balance Sheet		
Form Trustees Vishal Junnar Seva Mandal	10,733,694.00		Additional during the last year		
From Others Vishal Inst. Of Pharma. Edu. Res. B.Pharm	17,499,366.92		Less: Sales during the year		
Institute Of Pharmacy	1,073,268.26		Deprecion up to date		
Institute Of Pharmacy for Women	24,023.00		Loans (Secured or Unsecured) : Good / doubtful		Nil
Smt.Prath. Sharad. Pawar Ladies Hostel	60,000.00	2,93,90,352.18	Loans Scholarship		
Liabilities :-			Other Loans		
For Expenses ... Audit Fees	3,500.00		Advances :-		
For Advances ... Staff loan and LIC Payable	18,107.00		To Trustees Journals Advane	42,777.00	
For Rent or Other Deposits ... Thermosil fine Chem	20,275.00		To Employees Telephone Deposit		
For Sundry Credit Balance ... Telephone Exp. Payable	8,700.00		To Contractors Gas Deposit		
For Advances ... Provident Fund Payable	11,250.00		To Lowyers		
For Rent or Other Deposits ...Salary Payable	186,974.00		To Others		42,777.00
For Sundry Credit Balance ... Electricity Exp. Payable	15,000.00		Income Outstanding :-		
		2,63,806.00	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
Income and Expenditure Account:-			Cash and Bank Balances :-		
Balance as per last Balance Sheet			a) In Current Account with SAVING BANK A/C WITH BOM	183,112.10	
Less: Appropriation, if any			In Fixed Deposit Account with State Bank of Patiyala	9,688.00	
Add: Surplus as per Income and Expenditure Account			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	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)

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

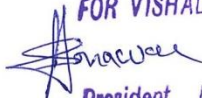
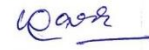
VISHAL JUNNAR SEVA MANDALS

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

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

S.R. 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



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 2020.

Registration No - F - 13818 (Mumbai)

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties:		Nil	By Rent (accrued) (realised)		Nil
Rates, Taxes, Cesses			By Interest (accrued) (realised)		Nil
Repairs and Maintenance			On Security FDR Interest (accrued) FDR Interest (realised)	44,214.00	
Salaries			On Loans		
Insurance			On Bank Account (SB)	13,075.00	57,289.00
Depreciation (by way of provision of adjustments)			By Dividend		Nil
Other Expenses			By Donations in Cash or Kind		Nil
To Establishment Expenses		Nil	By Grants		
To Remuneration to Trustees		Nil	By Income from other sources (in details as per as possible)		
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any			Tuition Fees	2,581,000.00	
To Legal Expenses		Nil	Sale of Admission Form	4,800.00	
To Audit Fees		3,500.00	Exam , I.Card , Breakage, Apron , Mannual , Uniform , Supervision Grant & Other Misc Income	82,948.00	26,68,748.00
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		1,57,518.00			
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 Relief					
d) Relief 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

Proprietor

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

Dated at - 29 OCT 2020



FOR VISHAL JUNNAR SEVA MANDAL

President / Secretary / Treasurer

Trustee

VISHAL JUNNAR SEVA MANDALS

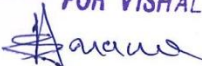
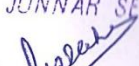
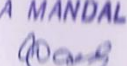
VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH (M.PHARM)

SCHEDULE OF EDUCATIONAL EXPENSES FOR THE YEAR 2019 - 2020

PARTICULARS	AMOUNT
Bank Charges	11.56
Books & Periodicals 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



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 misconduct on the part of the trustees or any other person while in the management of the trust; | NO SUCH CASE |
| (m) Whether the budget has been filed in the form provided by rule 16A; | YES |
| (n) Whether the maximum and minimum number of the trustees is maintained; | YES |
| (o) Whether the meetings are held regularly as provided in such instrument; | YES |
| (p) Whether the minute books of the proceedings of the meeting is maintained; | YES |
| (q) Whether any of the trustees has any interest in the investment of the trust; | NO |
| (r) Whether any of the trustees is a debtor or creditor of the trust; | NO |
| (s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit; | NO |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | PLEASE REFER GENERAL REMARKS |



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

(Signature)
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 chargeable 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 lands used for non-agricultural purpose :-		
(a) Assessment, cesses and other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance premia		
(d) Repairs at 10 per cent of gross rent of building		
(e) Cost of collation at 4 percent of gross rent of buildings let out		
(x) Cost of collation of income or receipts from securities, stocks, etc. at 1 percent of such income		
(xi) Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent		
Gross Annual Income chargeable to contribution Rs.		NIL

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.



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

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

Dated :

4 SEP 2019

Auditor

UDIN- 19045172 AAAA BT 2386.

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.



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, Cesses			By Interest (accrued) (realised)		Nil
Repairs and Maintenance			On Security FDR Interest (accrued) FDR Interest (realised)	65,823.00	
Salaries			On Loans	-	
Insurance			On Bank Account (SB)	202,736.00	2,68,559.00
Depreciation (by way of provision of adjustments)			By Dividend		
Other Expenses			By Donations in Cash or Kind		
To Establishment Expenses		Nil	By Grants		Nil
To Remuneration to Trustees		Nil	By Income from other sources (in details as per as possible)		
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any		Nil	Tuition Fees	22,043,105.95	
To Legal Expenses		14,000.00	Sale of Admission Form	21,300.00	
To Audit Fees		Nil	Exam , I.Card , Breakage, Apron , Mannual , Uniform , Supervision	1,312,195.00	
To Contribution and Fees		Nil	Grant & Other Misc Income		2,33,76,600.95
To Amount written off:		Nil			
a) Bad Debts					
b) Loan Scholarship					
c) Irrecoverable Rents					
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	By Tranfer from Reserve		
c) Medical Relief					
d) Relief of Poverty			By Deficit carried over to Balance Sheet		21,28,961.28
e) Other Charitable Objects					
To Surplus carried over to Balance Sheet					
Total Rs.:		2,57,74,121.23	Total Rs.:		2,57,74,121.23

Dated at - 4 SEP 2019,



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

FDR 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 & Periodicals 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
Eligibility 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



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	PROPERTY AND ASSETS	Rs	Rs
Trusts Funds or Corpus :-		Nil	Immovable Properties: (At Cost) (As per Schedule)		91,20,474.50
Balance as per last Balance Sheet			Balance as per last Balance Sheet		
Adjustment during the year (give details)			Additional during the last year		
Other Earmarked Funds :-		Nil	Less: Sales during the year		
(Created under the provisions of the trust deed or scheme or out of the Income)			Depreciation up to date		
Depreciation Fund Staff Welfare Fund			Investments: FDR WITH BANK OF MAHARASHTRA		62,00,000.00
Sinking Fund Last Year Opening Balance	5,617,901.00		Note: The market value of the above investments in Rs *		
Reserve Fund Add- Addition during the year	582,000.00		Closing Stock of Chemical & Glassware	1,443,490.00	
Any other Fund less.- Utilization during the year	12,390.00	61,87,511.00	Closing Stock of Journals	37,736.00	
			Closing Stock of Uniform	26,654.00	15,07,880.00
Loans (Secured or unsecured) :-			Furniture & Fixtures:- (As per Schedule)		
Form Trustees Vishal Junnar Seva Mandal	42,732,462.50		Balance as per last Balance Sheet		
From Others Institute of Pharmacy for Women	152,263.00		Additional during the last year		
Institute Of Pharmacy	6,844,252.21		Less: Sales during the year		
Smt. Prat. Sharad. Pawar Ladies Hostel	78,000.00	4,98,06,977.71	Depreciation up to date		
Liabilities :-			Loans (Secured or Unsecured) : Good / doubtful		Nil
For Expenses ... Audit Fees	14,000.00		Loans Scholarship		
For Advances ... Electricity Charges Payable	56,390.00		Other Loans		
For Rent or Other Deposits ... Chemical, Books and bills payable.	95,662.00		Advances :-		
For Sundry Credit Balance ... Telephone Exp. Payable	7,000.00		To Trustees Journals Advance	42,703.00	
For Advances ... Tuition Fee and Sus. Fee Payable	117,041.00		To Employees Telephone Deposit	4,300.00	
For Rent or Other Deposits ... Research Proposal Grant	801,538.00		To Contractors Gas Deposit	7,200.00	
For Sundry Credit Balance ... Salary Payable	1,030,967.00		To Lowyers VIPER (M.Pharm)	16,642,904.42	
... Scholarship / EBC (Tuition fee	3,338,194.25		To Others Electricity Deposit	4,000.00	
... Staff Loan, LIC Inst and P.T.	73,882.00		VJIS School	59,944.00	1,67,61,051.42
... Provident Fund Payable	81426.00	56,16,100.25	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:-			Income and Expenditure Account :-		
Balance as per last Balance Sheet			Balance as per Balance Sheet	9,480,412.62	
Less: Appropriation, if any			Less: Appropriation, if any....		
Add: Surplus as per Income and Expenditure Account			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	Total Rs.		6,16,10,588.96

Dated at -

4 SEP 2019



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

FOR VISHAL JUNNAR SEVA MANDAL
President / Secretary / Treasurer

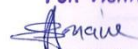
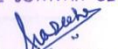
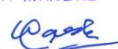
The above Balance Sheet to the best of my/our belief contains a true account of the funds and liabilities and of the property and assets of the trust

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



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 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, Cesses			By Interest (accrued) (realised)		Nil
Repairs and Maintenance			On Security FDR Interest (accrued) FDR Interest (realised)	45,360.00	
Salaries			On Loans		
Insurance			On Bank Account (SB)	9,302.00	54,662.00
Depreciation (by way of provision of adjustments)			By Dividend		
Other Expenses			By Donations in Cash or Kind		Nil
To Establishment Expenses		Nil	By Grants		Nil
To Remuneration to Trustees		Nil	By Income from other sources (in details as per as possible)		
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any		Nil	Tution Fees	1,884,000.00	
To Legal Expenses		3,500.00	Sale of Admission Form	6,600.00	
To Audit Fees		Nil	Exam , I.Card , Breakage, Apron , Mannual , Uniform , Supervision	61,350.00	
To Contribution and Fees		Nil	Grant & Other Misc Income		19,51,950.00
To Amount written off:					
a) Bad Debts					
b) Loan Scholarship					
c) Irrecoverable Rents					
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	By Tranfer from Reserve		
c) Medical Relief					
d) Relief of Poverty			By Deficit carried over to Balance Sheet		34,61,162.80
e) Other Charitable Objects					
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
Chartered Accountants
Proprietor
(S. P. Gunjal, M. No. 45172)
Auditors
(F. R. No. 127117W)

FOR VISHAL JUNNAR SEVA MANDAL
President / Secretary / Treasurer

Trustee

Dated at - **- 4 SEP 2019**

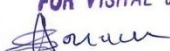
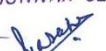
VISHAL JUNNAR SEVA MANDALS

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

SCHEDULE OF EDUCATIONAL EXPENSES FOR THE YEAR 2018 - 2019

PARTICULARS	AMOUNT
Bank Charges	11.80
Books & Periodicals Exp.	53,583.00
Chemical & Glassware	22,645.00
Eligibility 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



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		
(Created under the provisions of the trust deed or scheme or out of the Income)			Depreciation up to date		
Depreciation Fund Staff Welfare Fund			Investments: FDR WITH BANK OF MAHARASHTRA		3,00,000.00
Sinking Fund Last Year Opening Balance	1,513,595.00		Note: The market value of the above investments in Rs -		
Reserve Fund Add- Addition during the year	166,000.00		Closing Stock of Chemical & Glassware	170,346.00	1,70,346.00
Any other Fund less.- Utilization during the year	0.00	16,79,595.00	Furniture & Fixtures:- (As per Schedule)		
Loans (Secured or unsecured) :-			Balance as per last Balance Sheet		
Form Trustees Vishal Junnar Seva Mandal	9,568,041.00		Additional during the last year		
From Others Vishal Inst. Of Pharma. Edu. Res. B.Pharm	16,642,904.42		Less: Sales during the year		
Institute Of Pharmacy	809,132.60		Depreciation up to date		
Institute Of Pharmacy for Women	21,809.00		Loans (Secured or Unsecured) : Good / doubtful		Nil
Smt.Prath. Sharad. Pawar Ladies Hostel	60,000.00	2,71,01,887.02	Loans Scholarship		
Liabilities :-			Other Loans		
For Expenses ... Audit Fees	3,500.00		Advances :-		
For Advances ... Staff loan and LIC Payable	16,107.00		To Trustees Journals Advance	42,703.00	
For Rent or Other Deposits ... Scholarship Payable	343.00		To Employees Telephone Deposit		
For Sundry Credit Balance ... Telephone Exp. Payable	8,000.00		To Contractors Gas Deposit		
For Advances ... Provident Fund Payable	11,475.00		To Lowyers		
For Rent or Other Deposits ... Salary Payable	262,615.00		To Others		42,703.00
For Sundry Credit Balance ... Electricity Exp. Payable	15,000.00		Income Outstanding :-		
... Suspected Fees	24,000.00	3,41,040.00	Rent		
Income and Expenditure Account:-			Interest - Interest on FDR	193,720.00	
Balance as per last Balance Sheet			Other Income - Tuition fee Receivable	1,627,639.00	
Less: Appropriation, if any			I.Card Fee Journal Fee & Student Wel. Fee Receivable	4,550.00	18,25,909.00
Add: Surplus as per Income and Expenditure Account			Cash and Bank Balances :-		
Total Rs.		2,91,22,522.02	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 :-		
			Balance as per Balance Sheet	21,511,060.22	
			Less: Appropriation, if any....		
			Add: Deficit as per Income and	3,461,162.80	2,49,72,223.02
			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
[Signature]
Chartered Accountants
(S. P. Gunjal, M. No. 45172)
(F. R. No. 127117W)

FOR VISHAL JUNNAR SEVA MANDAL
[Signature] President / *[Signature]* Secretary / *[Signature]* 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

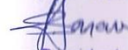
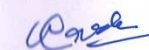
Dated at - 4 SEP 2019

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



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 misconduct on the part of the trustees or any other person while in the management of the trust; | NO SUCH CASE |
| (m) Whether the budget has been filed in the form provided by rule 16A; | YES |
| (n) Whether the maximum and minimum number of the trustees is maintained; | YES |
| (o) Whether the meetings are held regularly as provided in such instrument; | YES |
| (p) Whether the minute books of the proceedings of the meeting is maintained; | YES |
| (q) Whether any of the trustees has any interest in the investment of the trust; | NO |
| (r) Whether any of the trustees is a debtor or creditor of the trust; | NO |
| (s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit; | NO |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | PLEASE REFER GENERAL REMARKS |



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

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

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

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



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

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

Dated : 8 AUG 2018

Auditor

Dated : 8 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.



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	PROPERTY AND ASSETS		Rs	Rs
Trusts Funds or Corpus :-			Nil	Immovable Properties: (At Cost) (As per Schedule)			87,35,923.50
Balance as per last Balance Sheet				Balance as per last Balance Sheet			
Adjustment during the year (give details)				Additional during the last year			
Other Earmarked Funds :-			Nil	Less: Sales during the year			
(Created under the provisions of the trust deed or scheme or out of				Depreciation up to date			
Depreciation Fund				Investments: FDR WITH BANK OF MAHARASHTRA			7,00,000.00
Sinking Fund	Staff Welfare Fund	5,012,993.00		Closing Stock of Chemical & Glassware		1,472,492.00	
Reserve Fund	Add- Addition during the year	619,000.00		Closing Stock of Journals		40,832.00	
Any other Fund	less.- Utilization during the year	14,092.00	56,17,901.00	Closing Stock of Uniform		5,125.00	15,18,449.00
Loans (Secured or unsecured) :-				Furniture & Fixtures:- (As per Schedule)			
Form Trustees	Vishal Junnar Seva Mandal	36,551,107.50		Balance as per last Balance Sheet			
From Others	Institute of Pharmacy for Women	138,065.00		Additional during the last year			
	Institute Of Pharmacy	5,910,555.00		Less: Sales during the year			
	Smt. Prat. Sharad. Pawar Ladies Hostel	78,000.00	4,26,77,727.50	Depreciation up to date			
Liabilities :-				Loans (Secured or Unsecured) : Good / doubtful			Nil
For Expenses	... Audit Fees	13,000.00		Loans Scholarship			
For Advances	... Electricity Charges Payable	20,000.00		Other Loans			
For Rent or Other Deposits	...Helex Lab	22,500.00		Advances :-			
For Sundry Credit Balance	... Telephone Exp. Payable	7,000.00		To Trustees	Journals Advane	32,424.00	
For Advances	... Tuition Fee Payable	79,864.00		To Employees	Telephone Deposit	4,300.00	
For Rent or Other Deposits	... Ananosoft Corporation	21,000.00		To Contractors	Gas Deposit	7,200.00	
For Sundry Credit Balance	... Salary Payable	1,144,733.00		To Lowyers	VIPER (M.Pharm)	13,551,023.62	
	... Scholarship (Tuition Fee)	1,144,893.00		To Others	Electricity Deposit	4,000.00	
	... VJSP Staff Loan Inst.	23,800.00			Sikco Eng. Servises	450,000.00	
	... Provident Fund Payable	75689.00			D. Hardas And Co.	12,000.00	1,40,60,947.62
	... Research Proposal Grant	765,728.00		Income Outstanding :-			
	... Staff LIC Inst.	2,082.00		Rent	Breakage	682.00	
	... EBC Scholarship	39,763.00		Interest -	Interest on FDR	130,009.00	
	...Thermosil Fine Chem. Ind. Pvt.	8,155.00		Other Income -	Tuition fee Receivable	15,168,746.35	
	...Y. K. Analytical Corp.	130,500.00		Govt Fee , Misc. Income , TDS , Elig. Fee,I.card, uniform, Journals, Stud. Wel. & Dev. Fee Receivable		56,112.00	1,53,55,549.35
	...Suspected fees	46,007.00	35,44,714.00	Cash and Bank Balances :-			
Income and Expenditure Account:-				a) In Current Account with SAVING BANK A/C WITH BOM		1,681,964.03	
Balance as per last Balance Sheet				In Fixed Deposit Account with State Bank of India NSS		58,597.55	
Less: Appropriation, if any				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	Total Rs.			5,18,40,342.50

As per our report of even date
For: **M.S. S. P. GUNJAL & CO.**
CHARTERED ACCOUNTANTS

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

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

(Signature) *(Signature)* *(Signature)*
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

Anand *Prakash* *Chand*
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
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) (realised)		Nil
Rates, Taxes, Cesses			By Interest (accrued) (realised)		Nil
Repairs and Maintenance			On Security FDR Interest (accrued) FDR Interest (realised)	59,171.00 125,463.00	
Salaries			On Loans		
Insurance			On Bank Account (SB)	77,268.00	2,61,902.00
Depreciation (by way of provision of adjustments)			By Dividend		
Other Expenses			By Donations in Cash or Kind		
To Establishment Expenses		Nil	By Grants		Nil
To Remuneration to Trustees		Nil	By Income from other sources (in details as per as possible)		
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any			Tuition Fees	21,940,560.00	
To Legal Expenses		Nil	Sale of Admission Form	24,500.00	
To Audit Fees		13,000.00	Exam , I.Card , Breakage, Apron , Mannual , Uniform , Supervision Grant & Other Misc Income	2,339,647.00	2,43,04,707.00
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		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	By Tranfer from Reserve		
c) Medical Relief					
d) Relief of Poverty			By Deficit carried over to Balance Sheet		16,43,384.87
e) Other Charitable Objects					
To Surplus carried over to Balance Sheet					
Total Rs.:		2,62,09,993.87	Total Rs.:		2,62,09,993.87

Dated at - 8 AUG 2018



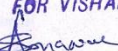
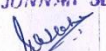
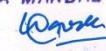
As per report even date
For M/s. S. P. GUNJAL & CO.
CHARTERED ACCOUNTANTS
Chartered Accountants
(S. P. GUNJAL M. No. 45172)
Auditors
(F. R. No. 127117W)

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 & Periodicals Exp.	64,202.00
Chemical & Glassware	175,550.00
Car Fuel Maintenance Allowances	444,900.00
Car Fuel Maintenance Exp.	87,433.00
Electricity Expenses	130,070.00
Eligibility 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 & Maintenance 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	PROPERTY AND ASSETS	Rs	Rs
Trusts Funds or Corpus :-		Nil	Immovable Properties: (At Cost) (As per Schedule)		12,42,114.00
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		
(Created under the provisions of the trust deed or scheme or out of the Income)			Depreciation up to date		
Depreciation Fund			Investments: FDR WITH BANK OF MAHARASHTRA		3,00,000.00
Sinking Fund	1,353,595.00		Note: The market value of the above investments in Rs -		
Reserve Fund	160,000.00		Closing Stock of Chemical & Glassware	192,991.00	1,92,991.00
Any other Fund	0.00	15,13,595.00	Furniture & Fixtures:- (As per Schedule)		
Loans (Secured or unsecured) :-			Balance as per last Balance Sheet		
Form Trustees Vishal Junnar Seva Mandal	8,481,303.00		Additional during the last year		
From Others Vishal Inst. Of Pharma. Edu. Res. B.Pharm	13,551,023.62		Less: Sales during the year		
Institute Of Pharmacy	616,883.60		Depreciation up to date		
Institute Of Pharmacy for Women	18,488.00		Loans (Secured or unsecured) : Good / doubtful		Nil
Smt.Prath. Sharad. Pawar Ladies Hostel	60,000.00	2,27,27,698.22	Loans Scholarship		
Liabilities :-			Other Loans		
For Expenses ... Audit Fees	3,000.00		Advances :-		
For Advances ... LIC of India	1,107.00		To Trustees Journals Advane	39,348.00	
For Rent or Other Deposits ... Scholarship Payable	343.00		To Employees Telephone Deposit		
For Sundry Credit Balance ... Telephone Exp. Payable	4,000.00		To Contractors Gas Deposit		
For Advances ... Provident Fund Payable	11,421.00		To Lowyers		
For Rent or Other Deposits ... Salary Payable	245,510.00		To Others		39,348.00
For Sundry Credit Balance ... Electricity Exp. Payable	15,000.00		Income Outstanding :-		
... Staff Loan Inst.	4,000.00	2,84,381.00	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	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
(S. P. Gunjal (F.R. No. 127117W)
(F. R. No. 127117W)

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

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

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)

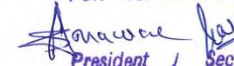
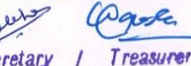
EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties:		Nil	By Rent (accrued) (realised)		Nil
Rates, Taxes, Cesses			By Interest (accrued) (realised)		Nil
Repairs and Maintanance			On Security FDR Interest (accrued) FDR Interest (realised)	41,497.00	
Salaries			On Loans		
Insurance			On Bank Account (SB)	11,621.00	53,118.00
Depreciation (by way of provision of adjustments)			By Dividend		
Other Expenses			By Donations in Cash or Kind		Nil
To Establishment Expenses		Nil	By Grants		Nil
To Remuneration to Trustees		Nil	By Income from other sources (in details as per as possible)		
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any		Nil	Tution Fees	522,000.00	
To Legal Expenses		Nil	Sale of Admission Form	2,100.00	
To Audit Fees		3,000.00	Exam , I.Card , Breakaeg, Apron , Mannual , Uniform , Supervision	51,425.00	
To Contribution and Fees		Nil	Grant & Other Misc Income		5,75,525.00
To Amount written off:		Nil			
a) Bad Debts		Nil			
b) Loan Scholarship					
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	By Tranfer from Reserve		
c) Medical Relif			By Deficit carried over to Balance Sheet		4,399,714.60
d) Relif of Poverty					
e) Other Charitable Objects					
To Surplus carried over to Balance Sheet					
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. Auditors : 117W)



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 & Periodicals Exp.	40,869.00
Chemical & Glassware	21,111.00
Eligibility 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



