



ज्ञानमंगल यशोधरी

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

3.1

**Expenditure excluding salary component year wise
during the last five years (INR in Lakhs)**



VISHAL JUNNAR SEVA MANDAL'S
VISHAL INSTITUTE OF PHARMACEUTICAL
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2018-2019 39

2017-2018 51

Certificate for total expenditure excluding salary component



VISHAL JUNNAR SEVA MANDAL'S
VISHAL INSTITUTE OF PHARMACEUTICAL
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V.C. Principal

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Ref. No. : VJSM/VIPER/202 - /

Date : / /202

**I. Expenditure Excluding salary Component year wise during the last five year
(2017-18 to 2021-22)**

Statement showing the total expenditure for 2017-22

Year	Course	Total Expenditure (In INR)	Expenditure on Salary (In INR)	Total Expenditure excluding salary (In INR)
2021-22	U.G.	28071720	15689398	12382322
	P.G	5116328	3065611	2050717
	Total	33188048	18755009	14433039
2020-21	U.G.	24249099	13473862	10775237
	P.G	4550049	2870072	1679977
	Total	28799148	16343934	12455214
2019-20	U.G.	27150728	15440211	11710517
	P.G	5223731	3467793	1755938
	Total	32374459	18908004	13466455
2018-19	U.G.	25774121	14297795	11476326
	P.G	5467775	3820455	1647320
	Total	31241896	18118250	13123646
2017-18	U.G.	26209994	14548165	11661829
	P.G	5028358	3279092	1749266
	Total	31238352	17827257	13411095
Total 2017-22		156841903	89952454	66889449

As per books of accounts & evidences.



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

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

[Signature]
PRINCIPAL

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

D-02/6/2023

UAIN: 23045172 BG YJM# 6272

VISHAL JUNNAR SEVA MANDAL'S

 **VISHAL INSTITUTE OF PHARMACEUTICAL
EDUCATION & RESEARCH**

Dr. S. L. Jadhav
Principal

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AUDIT REPORT

2021-2022

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**

UDEN - 2245172-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		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)
 Auditor

Dated : **17 AUG 2022**

UDEN - 22045172APDVAY9949

PRINCIPAL

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

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 4X
(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, Cesses			By Interest (accrued) (realised)		Nil
Repairs and Maintenance			On Security FDR Interest (accrued)	160,231.00	
Salaries			FDR Interest (realised)	238,134.00	
Insurance			On Loans		
Depreciation (by way of provision of adjustments)			On Bank Account (SB)	151,866.00	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, including his household expenditure, if any			By Income from other sources (in details as per as possible)		
To Legal Expenses		Nil	Tuition 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 , Breakage, Apron , Manual , 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			By Transfer from Reserve		11,64,459.52
a) Religious			By Deficit carried over to Balance Sheet		
b) Educational (As per schedule)	26,619,244.52	2,68,19,244.52			
c) Medical Relief					
d) Relief 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
(S. P. GUNJAL & CO. 172)
(F. R. No. 117W)

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

FOR VISHAL JUNNAR SEVA MANDAL

President Secretary 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 Maintenance 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 & Maintenance 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
Software 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



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

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

SCHEDULE - VIII [Vide Rule 17(1)]					
The Bombay Public Trust Act, 1950			Registration No - F-13816 (Mumbai)		
Name of Public Trust - VISHAL JUNNAR SEVA MANDAL'S VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH ALE - 412811					
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
Reserve Fund			Note: The market value of the above investments in Rs -		
Any other Fund			Closing Stock of Chemical & Glassware	1,437,033.00	
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)		
From 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	9,904,584.25		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 Advance	42,849.00	
For Advances ... Tuition Fee and Sus. Fee Payable	103,277.00		To Employees Telephone and Gas Deposit	11,500.00	
For Rent or Other Deposits ... Research Proposal Grant	789,309.00		To Contractors Vighanhar Sah, Sak, Karkhana		
For Sundry Credit Balance ... Salary Payable	971,589.00		To Lawyers VIPER (M.Pharm)	19,056,446.42	
Staff Loan, LIC Inst and P.T.	266,232.00		To Others Electricity Deposit	4,000.00	
Provident Fund Payable	114503.00	23,47,891.00	VJIS School	59,544.00	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	268,516.00	
Add: Surplus as per Income and Expenditure Account			Other Income - Tuition fee Receivable	21,446,786.10	
			Govt Fee, Misc. Income, TDS, Elig. Fee, I card, uniform, Journals, Stud. Wel. & Dev. Fee Receivable	101,022.00	2,18,46,474.10
			Cash and Bank Balances :-		
			a) In Current Account with SAVING BANK A/C WITH BOM	8,225,186.28	
			In Fixed Deposit Account with State Bank of India NSS	41,826.49	
			b) With the Trustees - 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

For M/s. S. P. GUNJAL & CO.
CHARTERED ACCOUNTANTSChartered Accountants
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 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



Principal
VISHAL INSTITUTE OF PHARMACEUTICAL
EDUCATION & RESEARCH
ALE TALJUNNAR DIST. PUNJAB

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)			Nil
Rates, Taxes, Cesses				(realised)			
Repairs and Maintenance				By Interest (accrued)			Nil
Salaries				(realised)			
Insurance				On Security FDR Interest (accrued)	51,017.00		
Depreciation (by way of provision of adjustments)				FDR Interest (realised)			
Other Expenses				On Loans			
To Establishment Expenses			Nil	On Bank Account (SB)	13,174.00		64,191.00
To Remuneration to Trustees			Nil	By Dividend			
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any			Nil	By Donations in Cash or Kind			Nil
To Legal Expenses			Nil	By Grants			Nil
To Audit Fees			3,500.00	By Income from other sources (in details as per as possible)			
To Contribution and Fees			Nil	Tuition Fees	2,638,000.00		
To Amount written off:			Nil	Sale of Admission Form	3,900.00		
a) Bad Debts				Exam. I Card, Breakseg, Apron, Manual, Uniform, Supervision	67,591.50		
b) Loan Scholarship				Grant & Other Misc Income			27,09,491.50
c) Inrecoverable 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				By Tranfer from Reserve			
a) Religious							
b) Educational (As per schedule)	4,994,584.50	49,94,557.50		By Deficit carried over to Balance Sheet			23,42,646.00
c) Medical Relief							
d) Relief of Poverty							
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 given date

Dated at - 17 AUG 2022



For M/s. S. P. GUNJAL & CO.
CHARTERED ACCOUNTANTS
(S. P. Gunjal) (M. No. 45172)
(F. R. No. 127117W)

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

FOR VISHAL JUNNAR SEVA MANDAL
President, Secretary, Treasurer

Trustee

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

SCHEDULE OF EDUCATIONAL EXPENSES FOR THE YEAR 2021 - 2022

PARTICULARS	AMOUNT
Books & 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


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

FOR VISHAL JUNNAR SEVA MANDAL

  
President Secretary Treasurer

SCHEDULE - VIII					
[Vide Rule 17(1)]					
The Bombay Public Trusts Act, 1950			Registration No - P-13018 (Mumbai)		
Name of Public Trust - VISHAL JUNNAR SEVA MANDAL'S VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH (M. PHARM) ALE - 412411					
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)			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	1,923,595.00		Note: The market value of the above investments in Rs -		
Reserve Fund Add- Addition during the year	125,600.00		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	Furniture & Fixtures:- (As per Schedule)		
Loans (Secured or unsecured) :-			Balance as per last Balance Sheet		
From Trustees Vishal Junnar Seva Mandal	12,855,318.00		Additional during the last year		
From Others Vishal Inst. Of Pharma. Edu. Res. B.Pharm	19,058,446.42		Less: Sales during the year		
Institute Of Pharmacy	1,809,856.26		Depreciation up to date		
Institute Of Pharmacy for Women	28,451.00		Loans (Secured or Unsecured) : Good / doubtful		Nil
Smt. Prath. Sharad. Pawar Ladies Hostel	60,000.00	3,38,52,073.68	Loans Scholarship		
Liabilities :-			Other Loans		
For Expenses ... Audit Fees	3,500.00		Advances :-		
For Advances ... Staff loan and LIC Payable	31,107.00		To Trustees Journals Advance	42,846.00	
For Rent or Other Deposits ... Thermoall fine Chem	20,275.00		To Employees Telephone Deposit		
For Sundry Credit Balance ... Telephone Exp. Payable	3,300.00		To Contractors Gas Deposit		
For Advances ... Provident Fund Payable	11,260.00		To Lawyers		42,846.00
For Rent or Other Deposits ... Salary Payable	135,891.00		To Others		
For Sundry Credit Balance ... Electricity Exp. Payable	3,000.00		Income Outstanding :-		
... Professional Tax	15,400.00	223,733.00	Rent		
Income and Expenditure Account:-			Interest - Interest on FDR	336,404.00	
Balance as per last Balance Sheet			Other Income - Tuition fee Receivable	2,516,386.50	
Less: Appropriation, if any			LC Card Fee Journal Fee & Student Wel. Fee Receivable	22,240.00	28,75,030.50
Add: Surplus as per Income and Expenditure Account			Cash and Bank Balances :-		
Total Rs.		3,60,84,901.68	a) In Current Account with SAVING BANK A/C WITH BOM	80,361.50	
			In Fixed Deposit Account with State Bank of Patiyala	9,888.00	
			b) With the Trustee		
			c) With the Manager	11,589.00	1,07,648.50
			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

Dated at - 17 AUG 2022



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)
(F. R. No. 127117W)

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

FOR VISHAL JUNNAR SEVA MANDAL
President
Secretary
Treasurer

Dated at -

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



ज्ञानमंठा धरोघरी

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 : vjasm.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

AUDIT REPORT

2020-2021

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

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 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 per cent of gross rent of buildings let out		
(x) Cost of collation of income or receipts from securities, stocks, etc. at 1 per cent of such income		
(xi) Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent 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 ARADFG333

Dated: **31 AUG 2021**



Dated: **31 AUG 2021**

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

Trustee
FOR VISHAL JUNNAR SEVA MANDAL

President / Secretary / Treasurer

VISHAL JUNNAR SEVA MANDAL,

Registered No – F – 13818 (Mumbai)

GENERAL REMARKS ATTACHED TO THE AUDIT REPORT (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** Registration No - **F - 13818 (Mumbai)**
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING - **31st MARCH 2021.**

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties:		Nil	By Rent <i>(accrued)</i>		Nil
Rates, Taxes, Cesses			<i>(realised)</i>		
Repairs and Maintenance			By Interest <i>(accrued)</i>		Nil
Salaries			<i>(realised)</i>		
Insurance			On Security FDR Interest <i>(accrued)</i>	289,856.00	
Depreciation (by way of provision of adjustments)			FDR Interest <i>(realised)</i>	47,743.00	
Other Expenses			On Loans		
To Establishment Expenses		Nil	On Bank Account (SB)	120,070.00	4,57,669.00
To Remuneration to Trustees		Nil	By Dividend		
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any		Nil	By Donations in Cash or Kind		
To Legal Expenses		Nil	By Grants		Nil
To Audit Fees		14,000.00	By Income from other sources (in details as per as possible)		
To Contribution and Fees		Nil	Tuition Fees	24,762,611.00	
To Amount written off:		Nil	Sale of Admission Form	25,500.00	
a) Bad Debts			Exam , I Card , Breakbag, Apron , Manual , Uniform , Supervision	1,154,482.00	
b) Loan Scholarship			Grant & Other Misc Income		2,59,42,793.00
c) Irrecoverable Rents					
Other Items					
To Miscellaneous Expenses		Nil			
To Depreciation		12,15,980.00			
To Amount Transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust			By Transfer from Reserve		
a) Religious					
b) Educational (As per schedule)	23,019,138.53	2,30,19,138.53	By Deficit carried over to Balance Sheet		
c) Medical Relief					
d) Relief of Poverty					
e) Other Charitable Objects					
To Surplus carried over to Balance Sheet		21,51,383.47			
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
Proprietor
S. P. Gunjal (M. No. 45172)
(P. R. No. 127117W)
Auditors

Dated at - **31 AUG 2021**

PRINCIPAL
VISHAL INSTITUTE OF PHARMACEUTICAL
EDUCATION AND RESEARCH
A/E, TAL-JUNNAR, DIST-PUNE, 412411

FOR VISHAL JUNNAR SEVA MANDAL

President, Secretary, Treasurer

UDIN NO.- 21045172AAAA3F9333

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 Maintenance 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 & Maintenance 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
Software 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

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

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
Balance Sheet As At - 31st MARCH 2021. Registration No - F-13818 (Mumbai)

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			
(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			1,14,82,426.00
Sinking Fund Last Year Opening Balance	6,826,511.00			Note: The market value of the above investments in Rs -			
Reserve Fund Add: Addition during the year	544,000.00			Closing Stock of Chemical & Glassware	1,457,274.00		
Any other Fund less: Utilization during the year	12,095.00		73,60,415.00	Closing Stock of Journals	20,700.00		
				Closing Stock of Uniform	13,490.00		15,01,464.00
Loans (Secured or unsecured) :-				Furniture & Fixtures:- (As per Schedule)			
From Trustees Vishal Junnar Seva Mandal	55,526,150.50			Balance as per last Balance Sheet			
From Others Institute of Pharmacy for Women	236,669.00			Additional during the last year			
Institute Of Pharmacy	9,247,214.65			Less: Sales during the year			
Smt. Prat. Shrad. Pawar Ladies Hostel	78,000.00		6,50,87,064.15	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	15,000.00			Other Loans			
For Rent or Other Deposits ... Chemical, Books and bills payable.	25,913.00			Advances :-			
For Sundry Credit Balance ... Telephone Exp. Payable	2,350.00			To Trustees Journals Advance	42,662.00		
For Advances ... Tuition Fee and Sus. Fee Payable	108,277.00			To Employees Telephone and Gas Deposit	11,500.00		
For Rent or Other Deposits ... Research Proposal Grant	793,954.00			To Contractors Vighanhar Sah. Sak. Karkhana	3,470.00		
For Sundry Credit Balance ... Salary Payable	897,456.00			To Lowyers VIPER (M.Pharm)	18,545,573.42		
... Scholarship / EBC (Tuition)	16,952.00			To Others Electricity Deposit	4,090.00		
... Staff Loan, LIC Inst and P.T.	219,282.00			VJS School	59,944.00		
... Provident Fund Payable	101807.00		21,94,913.00	Income Outstanding :-			1,86,67,149.42
Income and Expenditure Account:-				Rent Elig. And Med. Fee	55,900.00		
Balance as per last Balance Sheet				Interest - Interest on FDR	379,441.00		
Less: Appropriation, if any				Other Income - Tuition fee Receivable	19,167,607.10		
Add: Surplus as per Income and Expenditure Account				Govt Fee, Misc. Income, TDS, Elig. Fee, Card, uniform, Journals, Stud. Wel. & Dev. Fee Receivable	100,032.00		1,97,22,880.10
Total Rs.			7,46,42,392.15	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	70,000.31		
				b) With the Trustee - State Bank of India	268,308.14		
				c) With the Manager	16,591.00		14,38,541.63
				Income and Expenditure Account :-			
				Balance as per Balance Sheet	54,860,770.97		
				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

Dated at - 31 AUG 2021

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

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

FOR VISHAL JUNNAR SEVA MANDAL
President
Secretary
Treasurer

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

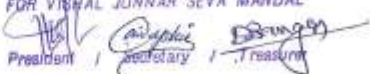
Dated at - 31 AUG 2021

VISHAL JUNNAR SEVA MANDALS
VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
SCHEDULE OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2021

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




PRINCIPAL
 VISHAL INSTITUTE OF PHARMACEUTICAL
 EDUCATION AND RESEARCH
 V/S JUNNAR, DIST. PUNE, 412111

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 Maintenance			On Security FDR Interest (accrued) FDR Interest (realised)	47,453.00	
Salaries			On Loans		
Insurance			On Bank Account (SB)	8,196.00	55,648.00
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			Tuition 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 , Breakage, Apron , Manual , Uniform , Supervision	73,061.00	
To Contribution and Fees		Nil	Grant & Other Misc Income		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 Transfer from Reserve		
c) Medical Relief					
d) Relief of Poverty					
e) Other Charitable Objects			By Deficit carried over to Balance Sheet		15,56,839.00
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)
(F.C. No. 1244/W)
Auditors

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

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 & Perodicals 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


Principal
VISHAL INSTITUTE OF PHARMACEUTICAL
EDUCATION AND RESEARCH
ALE, JUNNAR, DIST. PUNE, 412111

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
Balance Sheet As At - 31st MARCH 2021.

Registration No - F-13818 (Mumbai)

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 FundStaff Welfare Fund				Investments: FDR WITH BANK OF MAHARASHTRA			3,00,000.00
Sinking Fund Last Year Opening Balance		1,810,596.00		Note: The market value of the above investments in Rs -		193,995.00	
Reserve Fund Add- Addition during the year		113,000.00		Closing Stock of Chemical & Glassware			1,93,995.00
Any other Fund less- Utilization during the year		0.00	19,23,595.00	Furniture & Fixtures:- (As per Schedule)			
				Balance as per last Balance Sheet			
				Additional during the last year			
				Less: Sales during the year			
				Depreciation up to date			
Loans (Secured or unsecured) :-				Loans (Secured or Unsecured) : Good / doubtful			Nil
Form Trustees Vishal Junnar Seva Mandal		11,985,701.00		Loans Scholarship			
From Others Vishal Inst. Of Pharma. Edu. Res. B.Pharm		18,545,573.42		Other Loans			
Institute Of Pharmacy		1,363,362.26		Advances :-			
Institute Of Pharmacy for Women		24,023.00		To Trustees Journals Advance		42,662.00	
Smt.Prath. Sharad. Pawar Ladies Hostel		60,000.00	3,19,78,659.68	To Employees Telephone Deposit			
				To Contractors Gas Deposit			
				To Lawyers			
				To Others			42,662.00
Liabilities :-				Income Outstanding :-			
For Expenses ... Audit Fees		3,500.00		Rent			
For Advances ... Staff loan and LIC Payable		16,107.00		Interest - Interest on FDR		265,387.00	
For Rent or Other Deposits ... Thermosil fine Chem		20,275.00		Other Income - Tuition fee Receivable		2,737,914.00	
For Sundry Credit Balance ... Telephone Exp. Payable		1,770.00		I Card Fee Journal Fee & Student Wel. Fee Receivable		24,200.00	30,47,501.00
For Advances ... Provident Fund Payable		11,250.00		Cash and Bank Balances :-			
For Rent or Other Deposits ... Salary Payable		138,451.00		a) In Current Account with SAVING BANK A/C WITH BOM		183,846.10	
For Sundry Credit Balance ... Electricity Exp. Payable		7,000.00		In Fixed Deposit Account with State Bank of Patiyala		9,688.00	
... Suspected Fees		24,000.00		b) With the Trustee			
... Professional Tax		7,000.00	2,28,253.00	c) With the Manager		7,606.00	2,01,140.10
				Income and Expenditure Account :-			
				Balance as per Balance Sheet		27,489,918.58	
				Less: Appropriation, if any			
				Add: Deficit as per Income and		1,956,639.00	2,84,26,755.58
				Less : Surplus Expenditure Account			
Income and Expenditure Account:-							
Balance as per last Balance Sheet							
Less: Appropriation, if any							
Add: Surplus as per Income and Expenditure Account							
Total Rs.			3,41,30,507.68	Total Rs.			3,41,30,507.68

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

Proprietor
(S. P. Gunjal) (M. No. 4517)
(F. R. No. 127117W)

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

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




PRINCIPAL
 VISHAL INSTITUTE OF PHARMACEUTICAL
 EDUCATION AND RESEARCH
 #12, TAL. JUNNAR, DIST-PUNE. 412811

FOR VISHAL JUNNAR SEVA MANDAL
 President / Secretary / Treasurer



ज्ञानगंगा धरोघरी

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

AUDIT REPORT

2019-2020

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: 20045172 AAAABK 8506

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

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

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

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

Dated : 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: 2045172-0000BK3506

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

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, 1920
Name of Public Trust - VISHAL JUNNAR SEVA MANDAL'S VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH ALE - 412411
Balance Sheet As At - 31st MARCH 2020. Registration No - P-13818 (Mumbai)

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
Trusts Funds or Corpus :-			Nil	Immovable Properties: (At Cost) [As per Schedule]			84,56,280.60
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			77,00,000.00
Staff Welfare Fund				Note: The market value of the above investments in Rs.			
Sinking Fund		6,187,511.00		Closing Stock of Chemical & Glassware		1,408,519.00	
Reserve Fund		641,000.00		Closing Stock of Journals		20,700.00	
Add: Addition during the year				Closing Stock of Uniform		13,490.00	15,02,709.00
Any other Fund		0.00		Furniture & Fixtures:- [As per Schedule]			
Less: Liabilities during the year			16,28,511.00	Balance as per last Balance Sheet			
Loans (Secured or unsecured) :-				Additional during the last year			
Form Trustees		48,581,042.50		Less: Sales during the year			
From Others				Depreciation up to date			
Institute of Pharmacy for Women		235,589.00		Loans (Secured or Unsecured) / Good / doubtful			Nil
Institute Of Pharmacy		8,390,374.65		Loans Scholarship			
Smt. Prat. Sharad, Pawar Ladies Hostel		78,000.00	5,72,05,116.15	Other Loans			
Liabilities :-				Advances :-			
For Expenses				To Trustees		42,778.00	
Audit Fees		14,000.00		To Employees		11,500.00	
For Advances				To Contractors		1,711,000.00	
Electricity Charges Payable		50,000.00		To Lovers		17,499,366.92	
For Rent or Other Deposits				To Others		4,000.00	
Chemical, Books and bills payable		63,162.00		VJH School		59,944.00	
For Sundry Credit Balance				V M Estate		105,000.00	1,94,33,588.92
Telephone Exp. Payable		10,050.00		Income Outstanding :-			
For Advances				Rent		850.00	
Tuition Fee Payable		56,770.00		Interest -		405,395.00	
For Rent or Other Deposits				Other Income -		10,045,029.35	
Research Proposal Grant		793,954.00		Govt Fee, Misc. Income, TDS, Elig. Fee, Loan, uniform, Journals, Stud. Wel. & Dev. Fee Receivable		57,982.00	1,05,12,039.35
For Sundry Credit Balance				Cash and Bank Balances :-			
Salary Payable		1,145,396.00		a) In Current Account with - SAVING BANK A/C WITH DOM		2,099,026.21	
Scholarship / Stipend / Honorarium				In Fixed Deposit Account with - State Bank of India NSS		56,391.53	
Staff Loan, LIC Inst and P.T.		109,282.00		b) With the Trustee - State Bank of India		1,815,232.27	
Provident Fund Payable		123615.00	34,86,389.00	c) With the Manager		3,377.00	39,74,627.41
Income and Expenditure Account:-				Income and Expenditure Account :-			
Balance as per last Balance Sheet				Balance as per Balance Sheet		11,505,373.00	
Less: Appropriation, if any				Less: Appropriation, if any			
Add: Surplus as per Income and Expenditure Account				Add: Deficit as per Income and		3,251,397.07	
				Less: Surplus Expenditure Account			1,48,86,770.87
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
Auditors
Proprietor
(S. P. Gunjal) (M. No. 451 1)
(F. R. No. 127117W)

Dated at - 29 OCT 2020

The above Balance Sheet to the best of my 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

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

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%	2,286,730.00	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	127,870.00	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	VEHICLE	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	44,831.35	403,482.50
7	WATER COLLER & PUPREPIRE	10%	30,551.00	0.00	0.00	30,551.00	3,055.10	27,496.00
8	WATER PUMP & FEETINGS	10%	56,345.00	0.00	0.00	56,345.00	5,634.50	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



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

FOR VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH
Principal **Treasurer**

SCHEDULE -IX
(Vide Rule 17 (1))

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

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

EXPENDITURE	Rs	Rs	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)	216,890.00 21,285.00	
Salaries			On Loans		
Insurance			On Bank Account (SB)	251,039.00	4,89,217.00
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	22,315,128.25	
To Legal Expenses		Nil	Sale of Admission Form	21,000.00	
To Audit Fees		14,000.00	Exam , I Card , Brochure, Apron , Manual , Uniform , Supervision	1,073,986.00	
To Contribution and Fees		Nil	Grant & Other Misc Income		2,34,10,114.25
To Amount written off:		Nil			
a) Bad Debts					
b) Loan Scholarship					
c) Irrecoverable Rents					
Other Items					
To Miscellaneous Expenses		Nil			
To Depreciation		12,15,131.00			
To Amount Transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust					
a) Religious			By Transfer 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 Relief					
d) Relief 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

Dated at - 29 OCT 2020



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

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

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	11,066.00
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
Reparing & Main. Equip. & Other	150,494.00
Reparing & Main. Building	537,540.00
Salary (Non Teaching Staff)	4,790,420.00
Salary (Teaching Staff)	10,649,791.00
Sports & Pharmavistov	213,094.00
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

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

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
Balance Sheet As At - 31st MARCH 2020.

Registration No - F-13816 (Mumbai)

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)				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		1,679,595.00		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- Utilization during the year		0.00	18,10,595.00	Furniture & Fixtures:- (As per Schedule)			
				Balance as per last Balance Sheet			
				Additional during the last year			
				Less: Sales during the year			
				Depreciation up to date			
Loans (Secured or unsecured) :-				Loans (Secured or Unsecured) : Good / doubtful			Nil
From Trustees Vishal Junnar Seva Mandal		10,733,624.00		Loans Scholarship			
From Others Vishal Inst. Of Pharma. Edu. Res. B.Pharm		17,499,366.92		Other Loans			
Institute Of Pharmacy		1,073,268.25		Advances :-			
Institute Of Pharmacy for Women		24,023.00	2,93,90,352.18	To Trustees		42,777.00	
Smt.Prath. Sharad. Pawar Ladies Hostel		60,000.00		To Employees			
				To Contractors			
				To Lawyers			
				To Others			42,777.00
Liabilities :-				Income Outstanding :-			
For Expenses Audit Fees		3,500.00		Rent			
For Advances Staff loan and LIC Payable		18,107.00		Interest -		237,934.00	
For Rent or Other Deposits Thermosil fine Chem		20,275.00		Other Income - Tuition fee Receivable		1,956,847.50	
For Sundry Credit Balance Telephone Exp. Payable		8,700.00		I.Cant Fee Journal Fee & Student Wel. Fee Receivable		4,550.00	22,81,331.50
For Advances Provident Fund Payable		11,250.00		Cash and Bank Balances :-			
For Rent or Other Deposits Salary Payable		186,974.00		a) In Current Account with SAVING BANK A/C WITH BOM		163,112.10	
For Sundry Credit Balance Electricity Exp. Payable		15,000.00	2,63,806.00	In Fixed Deposit Account with State Bank of Patiyala		9,608.00	
				b) With the Trustee		10,321.00	2,03,121.10
				c) With the Manager			
Income and Expenditure Account:-				Income and Expenditure Account :-			
Balance as per last Balance Sheet				Balance as per Balance Sheet		24,872,223.02	
Less: Appropriation, if any				Less: Appropriation, if any			
Add: Surplus as per Income and Expenditure Account				Add: Deficit as per Income and		2,487,693.58	2,74,69,916.60
				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

Dated at - 29 OCT 2020



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

FOR VISHAL JUNNAR SEVA MANDAL
President / Secretary / Treasurer

Dated at - 29 OCT 2020

PRINCIPAL
VISHAL INSTITUTE OF PHARMACEUTICAL
EDUCATION AND RESEARCH
7/2, VIL. JUNA, THANE-401303

VISHAL JUNNAR SEVA MANDALS
VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH (M.PHARM)
SCHEDULE OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2020

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



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

FOR VISHAL JUNNAR SEVA MANDAL
 President / Secretary / Treasurer

SCHEDULE -IX
(Vide Rule 17 (1))

Name of Public Trust - VISHAL JUNNAR SEVA MANDAL'S VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH (M.PHARM) ALE - 412411 Registration No - F - 13818 (Mumbai)
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING - 31st MARCH 2020.

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties:		Nil	By Rent (accrued) (realised)		Nil
Rates, Taxes, 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	67,289.00
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			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, Manual, Uniform, Supervision	82,948.00	
To Contribution and Fees		Nil	Grant & Other Misc Income		26,68,748.00
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 Transfer from Reserve		
c) Medical Relief					
d) Relief of Poverty					
e) Other Charitable Objects			By Deficit carried over to Balance Sheet		24,97,693.56
To Surplus carried over to Balance Sheet					
Total Rs.:		52,23,730.56	Total Rs.:		52,23,730.56

Dated at: 29 OCT 2020



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)

PRINCIPAL
VISHAL INSTITUTE OF PHARMACEUTICAL
EDUCATION AND RESEARCH
A/5, TAL. JUNNAR, DIST. PUNE, 412411

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
Principal / Secretary / Treasurer
Principal
VISHAL INSTITUTE OF PHARMACEUTICAL
EDUCATION AND RESEARCH
A/E, THE JUNNAR, DIST-PUNE, 412411



ज्ञानगंगा घरोघरी

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

AUDIT REPORT

2018-2019

**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)

Auditor

Dated at - 4 SEP 2019

UAI #: 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.

Dated :

4 SEP 2019

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



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

Auditor

UDIN- 19045172 AAAA BT 2386.

Dated : 4 SEP 2019

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

Trustee

FOR VISHAL JUNNAR SEVA MANDAL
President / Secretary / Treasurer

VISHAL JUNNAR SEVA MANDAL,**Registered No – F – 13818 (Mumbai)****GENERAL REMARKS ATTACHED TO THE AUDIT REPORT (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 (\$B)	202,736.00	2,68,559.00
Depreciation (by way of provision of adjustments)			By Dividend		
Other Expenses			By Donations in Cash or Kind		Nil
To Establishment Expenses		Nil	By Grants		
To Remuneration to Trustees		Nil	By Income from other sources (in details as per as possible)		
To Remuneration (in the case of a martyr) to the head of the martyr, 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 , Manual , Uniform , Supervision Grant & Other Misc Income	1,312,195.00	2,33,76,600.95
To Contribution and Fees		Nil			
To Amount written off:					
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			By Tranfer from Reserve		21,28,961.28
a) Religious			By Deficit carried over to Balance Sheet		
b) Educational (As per schedule)	24,541,825.23	2,45,41,825.23			
c) Medical Relief					
d) Relief of Poverty					
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

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

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

FDR VISHAL JUNNAR SEVA MANDAL
President / Secretary / Treasurer
Trustee

Dated at - 4 SEP 2019.

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	8,546.31
Books & Periodicals Exp.	59,999.00
Chemical & Glassware	180,355.00
Car Fuel Maintenance Allowances	192,000.00
Car Fuel Maintenance 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 & Maintenance 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
Interest 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 & Pharamavatsov	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	65,313.00
Water Tanker Charges	100,000.00
TOTAL	2,45,41,825.23



PRINCIPAL
VISHAL INSTITUTE OF PHARMACEUTICAL
EDUCATION AND RESEARCH
ALE, TAL. JUNNAR, DIST. PUNE, 412111

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
Balance Sheet As At - 31st MARCH 2019. Registration No - F-12816 (Mumbai)

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		5,817,901.00		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		26,854.00	15,07,800.00
				Furniture & Fixtures:- (As per Schedule)			
				Balance as per last Balance Sheet			
				Additional during the last year			
				Less: Sales during the year			
				Depreciation up to date			
Loans (Secured or unsecured) :-				Loans (Secured or Unsecured) : Good / doubtful			Nil
From Trustees Vishal Junnar Seva Mandal		42,732,462.50		Loans Scholarship			
From Others Institute of Pharmacy for Women		152,263.00		Other Loans			
Institute Of Pharmacy		6,844,252.21		Advances :-			
Smt. Prat. Sharad. Pawar Ladies Hostel		78,000.00	4,98,06,977.71	To Trustees Journals Advance		42,703.00	
				To Employees Telephone Deposit		4,300.00	
				To Contractors Gas Deposit		7,200.00	
Liabilities :-				To Lawyers VIPER (M.Pharm)		16,642,904.42	
For Expenses ... Audit Fees		14,000.00		To Others Electricity Deposit		4,000.00	
For Advances ... Electricity Charges Payable		56,390.00		VJIS School		59,944.00	1,67,61,061.42
For Rent or Other Deposits ... Chemical, Books and bills payable.		95,982.00		Income Outstanding :-			
For Sundry Credit Balance ... Telephone Exp. Payable		7,000.00		Rent		650.00	
For Advances ... Tuition Fee and Sus. Fee Payable		117,041.00		Interest - Interest on FDR		186,297.00	
For Rent or Other Deposits ... Research Proposal Grant		801,538.00		Other Income - Tuition fee Receivable		14,647,669.10	
For Sundry Credit Balance ... Salary Payable		1,030,867.00		Govt Fee, Misc. Income, TDS, Eltg. Fee, Card, uniforms, Journals, Stud. Wel. & Dev. Fee Receivable		55,462.00	1,48,53,288.10
... Scholarship / stipend / tuition fee		3,338,194.25		Cash and Bank Balances :-			
... Staff Loan, LIC Inst and P.T.		73,882.00		a) In Current Account with SAVING BANK A/C WITH BOM		1,072,769.41	
... Provident Fund Payable		81426.00	56,16,100.25	In Fixed Deposit Account with State Bank of India HSB		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		9,460,412.62	
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 audit date
For M/s. S. P. GUNJAL & CO.
CHARTERED ACCOUNTANTS
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 knowledge and belief contains a true account of the funds and the property and assets of the trust.
VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
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



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

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 - 13816 (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	Tuition 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 , Manual , Uniform , Supervision	61,350.00	
To Contribution and Fees		Nil	Grant & Other Misc Income		19,51,950.00
To Amount written off:		Nil			
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 Transfer from Reserve		
c) Medical Relief					
d) Relief of Poverty					
e) Other Charitable Objects			By Deficit carried over to Balance Sheet		34,61,162.80
To Surplus carried over to Balance Sheet					
Total Rs.:		54,67,774.80	Total Rs.:		54,67,774.80

Dated at - **- 4 SEP 2019**



As per report even date
FORMS, S. P. GUNJAL & CO.
CHARTERED ACCOUNTANTS
Chartered Accountants
Auditors
(S. P. Gunjal No. 45172)
(F. R. No. 127117W)

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

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 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



[Signature]
PRINCIPAL
VISHAL INSTITUTE OF PHARMACEUTICAL
EDUCATION AND RESEARCH
ALE, TAL. JUNNAR, DIST. PUNE, 410411

FOR VISHAL JUNNAR SEVA MANDAL
[Signature] *[Signature]* *[Signature]*
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
Balance Sheet As At - 31st MARCH 2019. Registration No - F-13813 (Mumbai)

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 FundStaff 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)			
				Balance as per last Balance Sheet			
				Additional during the last year			
				Less: Sales during the year			
				Depreciation up to date			
Loans (Secured or unsecured) :-				Loans (Secured or Unsecured) : Good / doubtful			Nil
From Trustees Vishal Junnar Seva Mandal		9,568,041.00		Loans Scholarship			
From Others Vishal Inst. Of Pharma. Edu. Res. B.Pharm		16,642,904.42		Other Loans			
Institute Of Pharmacy		609,132.60		Advances :-			
Institute Of Pharmacy for Women		21,800.00		To Trustees Journals Advances		42,703.00	
Smt.Prath. Sharad. Pawar Ladies Hostel		60,000.00	2,71,01,887.02	To Employees Telephone Deposit			
				To Contractors Gas Deposit			
				To Lawyers			
				To Others			42,703.00
Liabilities :-				Income Outstanding :-			
For Expenses ... Audit Fees		3,500.00		Rent			
For Advances ... Staff loan and LIC Payable		16,107.00		Interest - Interest on FDR		193,720.00	
For Rent or Other Deposits ... Scholarship Payable		343.00		Other Income - Tuition fee Receivable		1,627,639.00	
For Sundry Credit Balance ... Telephone Exp. Payable		8,000.00		LCard Fee Journal Fee & Student Wel. Fee Receivable		4,550.00	18,25,509.00
For Advances ... Provident Fund Payable		11,475.00		Cash and Bank Balances :-			
For Rent or Other Deposits ... Salary Payable		252,515.00		a) In Current Account with SAVING BANK A/C WITH BOM		603,347.00	
For Sundry Credit Balance ... Electricity Exp. Payable		15,000.00		In Fixed Deposit Account with State Bank of Patiyala		9,688.00	
... Suspected Fees		24,000.00	3,41,040.00	b) With the Trustee		9,331.00	6,22,366.00
				c) With the Manager			
Income and Expenditure Account:-				Income and Expenditure Account :-			
Balance as per last Balance Sheet				Balance as per Balance Sheet		21,511,060.22	
Less: Appropriation, if any				Less: Appropriation, if any....			
Add: Surplus as per Income and Expenditure Account				Add: Deficit as per Income and		3,461,182.80	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 MRS. S. P. GUNJAL & CO.
CHARTERED ACCOUNTANTS
Chartered Accountants
(S. P. Gunjal No. 451721
(F. R. No. 127117W))

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

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

Dated at - 4 SEP 2019

FOR VISHAL JUNNAR SEVA MANDAL
President / Secretary / Treasurer

Dated at - 04 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



[Signature]
PRINCIPAL
 VISHAL INSTITUTE OF PHARMACEUTICAL
 EDUCATION AND RESEARCH
 ALE, TAL-JUNNAH, DIST-PUNE, 431111

FOM VISHAL JUNNAH SEVA MANDAL
[Signature] *[Signature]* *[Signature]*
 President / Secretary / Treasurer



ज्ञानगंगा खरोधरी

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 : vjasm.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

AUDIT REPORT

2017-2018

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)

Auditor

Dated at **8 AUG 2018**

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		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 : 18 AUG 2018

Auditor

Dated : 18 AUG 2018

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

Trustee
FOR VISHAL JUNNAR SEVA MANDAL
 President / Secretary / Treasurer

VISHAL JUNNAR SEVA MANDAL,**Registered No – F – 13818 (Mumbai)****GENERAL REMARKS ATTACHED TO THE AUDIT REPORT (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 Society Public Trust act, 1950.
Name of Public Trust - VISHAL JUNNAR SEVA MANDAL'S VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH ALE - 412411
Balance Sheet As At - 31st MARCH 2018. Registration No - F-13218 (Mumbai)

FUNDS & LIABILITIES		Rs	Rx	PROPERTY AND ASSETS		Rs	Rx
Trusts Funds or Corpus :-			Nil	Immovable Properties: (At Cost) (As per Schedule)			87,38,923.50
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				Investments: FDR WITH BANK OF MAHARASHTRA			7,00,000.00
Depreciation Fund				Closing Stock of Chemical & Glassware		1,472,482.00	
Sinking Fund		5,012,993.00		Closing Stock of Journals		40,832.00	
Reserve Fund		619,000.00		Closing Stock of Uniform		5,125.00	15,18,449.00
Any other Fund		14,002.00	56,17,901.00	Furniture & Fixtures:- (As per Schedule)			
				Balance as per last Balance Sheet			
				Additional during the last year			
				Less: Sales during the year			
				Depreciation up to date			
Loans (Secured or unsecured) :-				Loans (Secured or Unsecured) : Good / doubtful			Nil
From Trustees		36,551,107.50		Loans Scholarship			
From Others		138,065.00		Other Loans			
Institute Of Pharmacy		5,910,555.00		Advances :-			
Smt. Prat. Sharad. Pawar Ladies Hostel		78,000.00	4,26,77,727.50	To Trustees		32,424.00	
				To Employees		4,300.00	
				To Contractors		7,200.00	
				To Lowyers		13,551,023.62	
				To Others		4,000.00	
				Sikco Eng. Services		450,000.00	
				D. Hardas And Co.		12,000.00	1,40,60,947.62
Liabilities :-				Income Outstanding :-			
For Expenses		13,000.00		Rent		662.00	
For Advances		20,000.00		Interest -		130,009.00	
For Rent or Other Deposits		22,500.00		Other Income -		15,168,746.36	
For Sundry Credit Balance		7,000.00		Govt Fee , Misc. Income , TDS , Etig. Fee, Loan, uniform, Journals, Stud. Wel. & Dev. Fee Receivable		58,112.00	1,53,55,549.36
For Advances		78,864.00		Cash and Bank Balances :-			
For Rent or Other Deposits		21,000.00		a) In Current Account with - SAVING BANK A/C WITH DOW		1,681,964.00	
For Sundry Credit Balance		1,144,733.00		In Fixed Deposit Account with - State Bank of India NSS		58,597.56	
		1,144,893.00		b) With the Trustee - State Bank of India		247,608.83	
		23,800.00		c) With the Manager		890.00	15,89,060.41
		75689.00		Income and Expenditure Account :-			
		765,728.00		Balance as per Balance Sheet		7,837,027.75	
		2,082.00		Less: Appropriation, if any			
		39,783.00		Add: Deficit as per Income and		1,643,384.57	
		8,155.00		Less : Surplus Expenditure Account			94,80,412.62
		130,500.00					
		48,007.00	35,44,714.00				
Income and Expenditure Account:-							
Balance as per last Balance Sheet							
Less: Appropriation, if any							
Add: Surplus as per Income and Expenditure Account							
Total Rs.			5,18,40,342.50	Total Rs.			5,18,40,342.50

As per our report of 8 AUG 2018
F. M. S. P. GUNJAL & CO.
CHARTERED ACCOUNTANTS
D. S. P. Gunjal (M. No. 45172)
(F. R. No. 127117W)

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

The above Balance Sheet to the best of my belief
represents a true account of the funds and liabilities and of
the property and assets of the trust
FOR VISHAL JUNNAR SEVA MANDAL
Dated at _____
President / Secretary / Treasurer

VISHAL JUNNAR SEVA MANDALS
VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
SCHEDULE OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2018

SR. NO	PARTICULAR	DEP. RATE	WDV AS ON 1.04.2017	ADDITION DURING THE YEAR	SALE / TRANSFER	GROSS TOTAL	DEPRECIATION	WDV AS ON 31.03.2018
1	LAB. & SPORT EQUIPMENT	10%	2,305,547.00	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%	536,178.00	123,980.00	0.00	660,158.00	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	VEHICLE	10%	1,003,500.00	0.00	0.00	1,003,500.00	100,350.00	903,150.00
6	ELECTRIC FEETING	10%	401,927.50	83,424.00	0.00	485,351.50	45,775.00	439,576.50
7	WATER COLLER & PUREFIRE	10%	37,718.00	0.00	0.00	37,718.00	3,772.00	33,946.00
8	WATER PUMP & FEETINGS	10%	69,561.00	0.00	0.00	69,561.00	6,956.00	62,605.00
9	C.C.TV	10%	0.00	332,638.00	0.00	332,638.00	16,632.00	316,006.00
10	Gym. & Sports Equipment	10%	0.00	141,000.00	0.00	141,000.00	14,100.00	126,900.00
TOTAL			7,331,478.50	2,631,399.00	56,640.00	9,765,237.50	1,170,314.00	8,735,923.50



FOR VISHAL JUNNAR SEVA MANDAL
President / Secretary / Treasurer

PRINCIPAL
VISHAL INSTITUTE OF PHARMACEUTICAL
EDUCATION AND RESEARCH
ALE, TAL. JUNNAR, DIST. PUNE, 412011

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)	59,171.00	
Salaries			FDR Interest (realised)	125,463.00	
Insurance			On Loans:		
Depreciation (by way of provision of adjustments)			On Bank Account (SB)	77,268.00	2,61,902.00
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	21,940,500.00	
To Audit Fees		13,000.00	Sale of Admission Form	24,500.00	
To Contribution and Fees		Nil	Exam, I Card, Breakage, Apron, Manual, Uniform, Supervision Grant & Other Misc Income	2,339,647.00	2,43,04,707.00
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			By Transfer from Reserve		
a) Religious			By Deficit carried over to Balance Sheet		16,43,384.87
b) Educational (As per schedule)	25,026,679.87	2,50,26,679.87			
c) Medical Relief					
d) Relief of Poverty					
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

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

Chartered Accountants
(S. P. Gunjal & Co. No. 15172)
(F.R.N. NO. 127117W)

Principal
VISHAL INSTITUTE OF PHARMACEUTICAL
EDUCATION AND RESEARCH
ALE, SANGHAR, DIST-PUNE, 412411

FOR VISHAL JUNNAR SEVA MANDAL
President Secretary Treasurer
Trustee

Dated at - 18 AUG 2018

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	87,847.00	
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	
Interest on Loan	3,257,175.00	
Isa 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 & Pharmavatsav	120,500.00	
Staff Training Exp.	47,429.00	
Staff Quarter Rent	46,975.00	
Sunday Exp.	186,595.00	
Telephone Expenses	36,350.00	
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	

PRINCIPAL
VISHAL INSTITUTE OF PHARMACEUTICAL
EDUCATION AND RESEARCH
A.E. TAL JUNNAR, DIST-PUNE, 412011

FOR VISHAL JUNNAR SEVA MANDAL
President / Secretary / Treasurer

SCHEDULE - VIII [Vide Rule 17(1)]					
The Bombay Public Trust act, 1950			Registration No - F-13818 (Mumbai)		
Name of Public Trust - VISHAL JUNNAR SEVA MANDAL'S VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH (M. PHARM) ALE - 412411					
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	102,091.00	1,32,991.00
Any other Fund	0.00	15,13,595.00			
Loans (Secured or unsecured) :-			Furniture & Fixtures: (As per Schedule)		
From Trustees			Balance as per last Balance Sheet		
From Others			Additional during the last year		
Vishal Junnar Seva Mandal	8,481,303.00		Less: Sales during the year		
Vishal Inst. Of Pharma, Edu, Res, B.Pharm	13,551,023.62		Depreciation up to date		
Institute Of Pharmacy	616,683.60		Loans (Secured or Unsecured) : Good / doubtful		Nil
Institute Of Pharmacy for Women	18,488.00		Loans Scholarship		
Smt.Pruthi, Sharad, Pawar Ladies Hostel	60,000.00	2,27,27,688.22	Other Loans		
Liabilities :-			Advances :-		
For Expenses			To Trustees	39,348.00	
For Advances			To Employees		
For Rent or Other Deposits			To Contractors		
For Sundry Credit Balance			To Lawyers		
For Advances			To Others		39,348.00
For Rent or Other Deposits			Income Outstanding :-		
For Sundry Credit Balance			Rent		
Audit Fees	3,000.00		Interest -		
LJC of India	1,107.00		Interest on FDR	157,432.00	
Scholarship Payable	343.00		Other Income -	714,438.00	
Telephone Exp. Payable	4,000.00		Tuition fee Receivable	12,070.00	8,83,940.00
Provident Fund Payable	11,421.00		ICard Fee Journal Fee & Student Wel. Fee Receivable		
Salary Payable	245,510.00		Cash and Bank Balances :-		
Electricity Exp. Payable	15,000.00		a) In Current Account with - SAVING BANK A/C WITH BOM	341,311.00	
Staff Loan Inst.	4,000.00	2,84,381.00	In Fixed Deposit Account with - State Bank of Patiyala	9,688.00	
			b) With the Trustee		
			c) With the Manager	5,222.00	3,86,221.00
Income and Expenditure Account:-			Income and Expenditure Account :-		
Balance as per last Balance Sheet			Balance as per Balance Sheet	17,111,345.62	
Less: Appropriation, if any			Less: Appropriation, if any....		
Add: Surplus as per Income and Expenditure Account			Add: Deficit as per Income and	4,390,714.60	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
(S. P. GUNJAL & CO. No. 45172)
(F. R. No. 127117W)

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

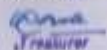
The above Balance Sheet to the best of my/our belief
contains a true account of the funds and liabilities and of
the property and assets of the trust

FOR VISHAL JUNNAR SEVA MANDAL
Dated President / Secretary / Treasurer

VISHAL JUNNAR SEVA MANDALS
VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH (M.PHARM)
SCHEDULE OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2018

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



FOR VISHAL JUNNAR SEVA MANDAL
 President /  Secretary /  Treasurer

 PRINCIPAL
 VISHAL INSTITUTE OF PHARMACEUTICAL
 EDUCATION AND RESEARCH
 ALE, TAL-JUNNAR, DIST-PUNE, 412011

SCHEDULE -IX
(Vide Rule 17 (1))

Name of Public Trust - VISHAL JUNNAR SEVA MANDAL'S VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH (M.PHAR(ED) A/E - 452411) Registration No - F - 13818 (Mumbai)

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

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties:		Nil	By Rent (accrued)		Nil
Rates, Taxes, Cesses			(realised)		
Repairs and Maintenance			By Interest (accrued)		Nil
Salaries			(realised)		
Insurance			On Security FDR Interest (accrued)	41,497.00	
Depreciation (by way of provision of adjustments)			FDR Interest (realised)		
Other Expenses			On Loans		
To Establishment Expenses		Nil	On Bank Account (SB)	11,621.00	53,118.00
To Remuneration to Trustees		Nil	By Dividend		
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any		Nil	By Donations in Cash or Kind		Nil
To Legal Expenses		Nil	By Grants		Nil
To Audit Fees		3,000.00	By Income from other sources (in details as per as possible)		
To Contribution and Fees		Nil	Tuition Fees	522,000.00	
To Amount written off:		Nil	Sale of Admission Form	2,100.00	
a) Bad Debts			Exam , I.Card , Breskaeg, Apron , Mannual , Uniform , Supervision	51,425.00	
b) Loan Scholarship			Grant & Other Misc Income		5,75,525.00
c) Irrecoverable Rents					
Other Items					
To Miscellaneous Expenses		Nil			
To Depreciation		1,79,480.00			
To Amount Transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust			By Tranfer from Reserve		
a) Religious					
b) Educational (As per schedule)	4,845,877.50	48,45,877.50	By Deficit carried over to Balance Sheet		4,399,714.50
C) Medical Relief					
d) Relief of Poverty					
e) Other Charitable Objects					
To Surplus carried over to Balance Sheet					
Total Rs.		50,28,357.50	Total Rs.		50,28,357.50

Dated at - 18 AUG 2018



As per report even date
For M/s. S. P. GUNJAL & CO.
CHARTERED ACCOUNTANTS
(S. P. Gunjal & Co. No. 45172)
(F. No. 127/117W)

PRINCIPAL
VISHAL INSTITUTE OF PHARMACEUTICAL
EDUCATION AND RESEARCH
A/E, TALJUNNAR, DIST. THANE, 412111

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	
Interest on Loan	726,414.00	
Journal Printing Expenses	4,169.00	
Provident Fund	72,252.00	
Repairing & Main. Equip. & Other Exp.	20,000.00	
Repairing & Main. Building Exp.	123,210.00	
Rent	300,000.00	
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

Principal / Secretary / Treasurer

Principal
VISHAL INSTITUTE OF PHARMACEUTICAL
EDUCATION & RESEARCH
ALE, TAL. JIJAWADI, PUNE-412111

