

AUDITOR'S REPORT

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

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

For the year ending: 31ST MARCH 2024.

(a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the rule;	YES
(b) Whether receipts and disbursements are properly and correctly shown in the accounts;	YES
(c) Whether the cash balance and voucher in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	YES
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	YES
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	YES
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	YES
(g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	NO SUCH CASE
(h) The amounts of outstandings for more than one year and the amounts written off, if any;	NIL
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-;	REFER REMARKS ATTACHED
(j) Whether any money of the public trust has been invested contrary to the provision of section 35;	NO
(k) Alienations, if any, of the immovable property contrary to the provision of Section 36 which have come to the notice of the auditor;	NO
(l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and where such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	NO SUCH CASE
(m) Whether the budget has been filed in the form provided by rule 16A;	YES
(n) Whether the maximum and minimum number of the trustees is maintained;	YES
(o) Whether the meetings are held regularly as provided in such instrument;	YES
(p) Whether the minute books of the proceedings of the meeting is maintained;	YES
(q) Whether any of the trustees has any interest in the investment of the trust;	NO
(r) Whether any of the trustees is a debtor or creditor of the trust;	NO
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	NO
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	PLEASE REFER GENERAL REMARKS

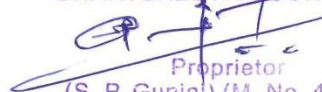
Dated at


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

UDIN: 24045172BKIGV1525

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

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


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

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

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

Name of Public Trust: VISHAL JUNNAR SEVA MANDAL

Registered No. : F-13818(MUMBAI)

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

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

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

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

Dated :

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

Proprietor

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

Auditor

Dated :

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

Trustee

FOR VISHAL JUNNAR SEVA MANDAL

President / Secretary / Treasurer

VISHAL JUNNAR SEVA MANDAL,

Registered No – F – 13818 (Mumbai)

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

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



PRINCIPAL

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

SCHEDULE - IX
(Vide Rule 17 (1))

Name of Public Trust - **VISHAL JUNNAR SEVA MANDAL'S INSTITUTE OF PHARMACY FOR WOMEN ALE - 412411**
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING - **31st MARCH 2024**

Registration No - F - 13818 (Mumbai)

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties:			By Rent (accrued) (realised)		Nil
Rates, Taxes, Cesses			By Interest (accrued) (realised)		Nil
Repairs and Maintenance			On Security FDR Interest (accrued) FDR Interest (realised)	79,947.00	
Salaries			On Loans		
Insurance			On Bank Account (SB)	19,961.00	99,908.00
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			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	65,66,128.00	
To Legal Expenses		Nil	Transportation Fees	66,175.00	
To Audit Fees		7,500.00	Sale of Admission Form	8,400.00	
To Contribution and Fees			Exam , I.Card , Breakaeg , Apron , Mannual , Uniform , Supervision Grant & Other Misc Income	1,72,449.00	
To Amount written off:		Nil			68,13,152.00
a) Bad Debts					
b) Loan Scholarship					
c) Irrecoverable Rents					
Other Items					
To Miscellaneous Expenses		Nil			
To Depreciation		7,26,674.00			
To Amount Transferred to Reserve or Specific Funds		Nil			
To Expenditure on Objects of the Trust					
a) Religious			By Tranfer from Reserve		Nil
b) Educational (As per schedule)	95,67,999.38	95,67,999.38	By Deficit carried over to Balance Sheet		33,89,113.38
c) Medical Relief					
d) Relief of Poverty					
e) Other Charitable Objects					
To Surplus carried over to Balance Sheet					
Total Rs.:		1,03,02,173.38	Total Rs.:		1,03,02,173.38

Dated at - 12 AUG 2024



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

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

UDIN: 24045172-BKCI6V1525

FOR VISHAL JUNNAR SEVA MANDAL
President / Secretary / Treasurer

Trustee

Vishal Junnar Seva Mandal's

INSTITUTE OF PHARMACY FOR WOMEN

SCHEDULE OF EDUCATIONAL EXPENSES FOR THE YEAR 2023- 2024

PARTICULARS	AMOUNT
Advertisement Expenses	20,000.00
Apron, Mannual , Uniform Expenses	1,53,995.00
Bank Charges	2,172.38
Books & Perodicals Expenses	37,927.00
Car Fuel & main	84,503.00
Chemical & Glassware Expenses	31,438.00
Generator Fuel & main	7,500.00
Electricity Expenses	1,17,730.00
Exam. Fee	1,23,900.00
Exam. Expenses	8,070.00
Garden Expenses	4,240.00
Govt. fee's	1,33,000.00
Guest Lecturers Fee	1,000.00
Insurance	49,300.00
Laboratory Exp.	9,240.00
Play Ground Expenses	72,600.00
Provident Fund Contribution	2,91,000.00
Postage & Telegram	481.00
Printing & Stationary	88,166.00
Professional Fees	17,000.00
Building Rent	6,00,000.00
Reparing & Main. (Building & Other)	1,02,865.00
Reparing & Main. (Machinery)	77,162.00
Salary (Admn. & Non Tech.)	34,91,234.00
Salary (Teaching Staff)	35,42,831.00
Sport & Games Expenses	32,764.00
Staff Training Expenses	13,408.00
Software Expenses	75,286.00
Sundry Expenses	66,840.00
Telephone Expenses	8,562.00
Transportation Expenses	2,61,480.00
Travelling Expenses	9,805.00
Website Expenses	32,500.00
TOTAL	95,67,999.38



FOR VISHAL JUNNAR SEVA MANDAL

Anand
President / Secretary / Treasurer

SCHEDULE - VIII
[Vide Rule 17(1)]

The Bombay Public Trust act, 1950

Name of Public Trust - VISHAL JUNNAR SEVA MANDAL'S INSTITUTE OF PHARMACY FOR WOMEN ALE - 412411

Registration No - F-13818 (Mumbai)

Balance Sheet As At - 31st MARCH 2024.

FUNDS & LIABILITIES	Rs	Rs	PROPERTY & ASSETS	Rs	Rs
Trusts Funds or Corpus :-		Nil	Immovable Properties: (At Cost) (As per Schedule)		37,82,695.00
Balance as per last Balance Sheet			Balance as per last Balance Sheet		
Adjustment during the year (give details)			Additional during the last year		
Other Earmarked Funds :-		Nil	Less: Sales during the year		
(Created under the provisions of the trust deed or scheme or out of the Income)			Deprecion up to date		
Depreciation Fund			Investments: FDR WITH BANK OF MAHARASHTRA		15,70,145.00
Sinking Fund	31,82,508.00		Note: The market value of the above investments in Rs -		
Reserve Fund	2,50,000.00		Closing Stock of Chemical & Glassware	3,62,528.00	
Any other Fund	5,310.00	34,27,198.00	Closing Stock of Uniform & Stationary	1,500.00	3,64,028.00
			Furniture & Fixtures:-		
Loans (Secured or unsecured) :-			Balance as per last Balance Sheet		
Form Trustees	2,24,83,971.50		Additional during the last year		
From Others	15,62,532.50		Less: Sales during the year		
Smt. Pratibha S.Pawar Ladies Hostel	42,42,186.00	2,82,88,690.00	Deprecion up to date		
			Loans (Secured or Unsecured) : Good / doubtful		Nil
Liabilities :-			Loans Scholarship		
For Expenses	7,500.00		Other Loans		
For Advances	23,280.00		Advances :-		
For Rent or Other Deposits	10,000.00		V.J.International School	8,52,920.00	
For Sundry Credit Balance	5,02,500.00		To Trustees	35,093.00	
For Advances	3,34,534.25		To Employees	5,07,529.00	
For Rent or Other Deposits	5,216.00		To Contractors	7,000.00	
For Sundry Credit Balance	35,210.00		To Lowyers	12,000.00	
...	45,000.00		To Others	-	14,14,542.00
...	1,02,000.00	10,65,240.25	Income Outstanding :-		
			Rent		
			Interest -	78,84,218.25	
			Other Income -	33,275.00	79,17,493.25
			Cash and Bank Balances :-		
			a) In Current Account with	8,48,717.24	
			In Fixed Deposit Account with	14,429.18	
			b) With the Trustee	-	
			c) With the Manager	5,042.00	8,68,188.42
			Income and Expenditure Account :-		
			Balance as per Balance Sheet	1,34,74,923.20	
			Less: Appropriation, if any....	33,89,113.38	
			Add: Deficit as per Income and		1,68,64,036.58
			Less : Surplus Expenditure Account		
Total Rs.		3,27,81,128.25	Total Rs.		3,27,81,128.25



As per our report of even date

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

Chartered Accountants
Auditors

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

UDIN: 24045172-BKCI6V1525

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

FOR VISHAL JUNNAR SEVA MANDAL

Dated at:

President / Secretary / Treasurer

Dated at - 12 AUG 2024

INSTITUTE OF PHARMACY FOR WOMEN ALE
SCHEDULE OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2024

SR. NO	PARTICULAR	DEP. RATE	WDV AS ON 1.04.2023	ADDITION DURING THE YEAR	GROSS	TOTAL	TRANSFER / SALE	DEPRECIATION	WDV AS ON 31.03.2024
1	LAB. EQUIPMENT	15%	6,86,830.00	3,44,315.00	10,31,145.00	80,750.00		1,27,161.00	8,23,234.00
2	FURNITURE & FIXTURE	15%	20,25,695.00	57,100.00	20,82,795.00	-		3,12,419.00	17,70,376.00
3	LIBRARY BOOKS	25%	1,68,649.00	20,626.00	1,89,275.00	-		47,319.00	1,41,956.00
4	COMPUTER	25%	4,09,339.00	-	4,09,339.00	-		1,02,335.00	3,07,004.00
5	C C TV SYSTEM	25%	58,051.00	-	58,051.00	-		14,513.00	43,538.00
6	ELECTRICAL FITTINGS	15%	1,75,215.00	-	1,75,215.00	-		26,282.00	1,48,933.00
7	SOLAR SYSTEM	15%	4,78,890.00	-	4,78,890.00			71,834.00	4,07,056.00
8	VEHICLE	15%	49,514.00	-	49,514.00	-		7,427.00	42,087.00
9	WATER COOLER	15%	42,156.00	-	42,156.00	-		6,323.00	35,833.00
10	GENERAL EQUIPMENTS	15%	73,739.00	-	73,739.00	-		11,061.00	62,678.00
TOTAL			41,68,078.00	4,22,041.00	45,90,119.00	80,750.00		7,26,674.00	37,82,695.00



FOR VISHAL JINNAH SEVA MANDAL
 President / Secretary / Treasurer