

PRABODHAN SHIKSHAN PRASARAK SANSTHA'S
INDIRA INSTITUTE OF PHARMACY, SADAVALI

BALANCE SHEET
AS ON 31/03/2014

| PRABODHAN SHIKSHAN PRASARAK | Rs. | ASSETS | Rs. |
|--------------------------------|----------------------|--------------------------------|----------------------|
| RESERVE AND SURPLUS | - | FIXED ASSETS | 22,257,126.80 |
| | | (AS PER ENCLOSED SHEDULE- D) | |
| LOANS (LIABILITY) | - | CURRENT ASSETS | 8,133,315.00 |
| | | (AS PER ENCLOSED SHEDULE - E) | |
| CURRENT LIABILITY | 1,527,870.00 | | |
| (AS PER ENCLOSED SHEDULE - B) | | | |
| BRANCH/DIVISION | 27,343,994.00 | | |
| (AS PER ENCLOSED SHEDULE - C) | | | |
| PROFIT & LOSS A/C | | | |
| Opening Balance | 368,617.80 | | |
| Current Period | 1,149,960.00 | | |
| Less: Transferred | - | | |
| | 1,518,577.80 | | |
| TOTAL | 30,390,441.80 | TOTAL | 30,390,441.80 |

Notes in schedule A form part of the financial statement

Place : Ambav (Dist. Ratnagiri)

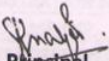
Date : 24/06/2014

Subject to our report of even date

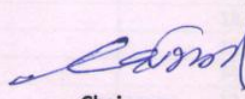
For S.R. Pandit & Co.

Chartered Accountants

Firm Reg. No. 107309W


Principal
Indira Institute of
Pharmacy, Sadavali




Chairman
Prabodhan Shikshan
Prasarak Sanstha




Sudhir Pandit
Partner
M.No.032121



PRABODHAN SHIKSHAN PRASARAK SANSTHA'S
INDIRA INSTITUTE OF PHARMACY, SADAVALI.
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2013 TO 31/03/2014.

| EXPENDITURE | RS. | INCOME | RS. |
|---|----------------------|---------------------------------|----------------------|
| SALARY | 6,854,397.00 | TUITION FEES | 15,566,676.00 |
| FEES CONCESSION/ SCHOLARSHIP | 1,323,116.00 | ADMISSION FEES | 1,482,285.00 |
| CONSUMABLE | 952,245.00 | COLLEGE OTHER RECEIPTS | 215,174.00 |
| EXAMINATION EXP. | 482,422.00 | EXAM FEES | 210,460.00 |
| ELECTICITY BILL & EXPENSES | 477,033.00 | FORM FEE | 71,800.00 |
| AICTE / DTE / PCI / MSBTE / UNIVERSITY FEES | 467,220.00 | BANK INTEREST | 42,214.00 |
| REPAIR AND MAINTANCE A/C | 391,903.00 | RENT RECEIPTS | 33,000.00 |
| VISITING FACULTY HONORARIUM | 304,025.00 | SCRAP SALE | 18,858.00 |
| PRINTING & STATIONERY EXPENSES | 286,416.00 | NSS FEES | 7,000.00 |
| PROVIDENT FUND | 270,091.00 | SERVICE AND CONSULTANCY CHARGES | 5,200.00 |
| CLEANING CHARGES | 262,470.00 | | |
| USSC EXP. | 217,658.00 | | |
| SPORT / CULTURAL ACTIVITY | 197,119.00 | | |
| MEDICAL EXP. | 122,258.00 | | |
| TA & DA | 117,769.00 | | |
| INSPECTION EXP. | 98,096.00 | | |
| MISCELLANIOUS EXP. | 86,920.00 | | |
| RENT, RATES & TAXES | 78,656.00 | | |
| TELEPHONE BILL & EXPENSES | 78,367.00 | | |
| PETROL, DIESEL & FUEL EXP. | 64,118.00 | | |
| ADMISSION COUNCELLING & PROCESS EXP. | 57,507.00 | | |
| HOSPITABILITY | 52,679.00 | | |
| LIBRARY - JOURNAL MAGAZINE | 52,000.00 | | |
| UNIFORM | 51,076.00 | | |
| LEAVE INCASHMENT | 39,474.00 | | |
| STUDENT INSURANCE AND WELFARE | 37,476.00 | | |
| AUDIT FEES | 35,113.00 | | |
| TRANSPORT & FREIGHT | 30,487.00 | | |
| WEBSITE ANNUAL FEES | 18,900.00 | | |
| REGISTRATION FEES | 18,500.00 | | |
| NSS CAMP EXP. | 14,246.00 | | |
| ADVERTISEMENT | 12,968.00 | | |
| INDUSTRIAL VISIT | 12,116.00 | | |
| POSTAGE & COURIER EXP. | 12,020.00 | | |
| BANK CHARGES PAID | 11,812.00 | | |
| REFRESHMENT /TEA EXP. | 10,372.00 | | |
| NEWSPAPER BILL | 10,180.00 | | |
| SEMINAR EXP / WORKSHOP | 7,800.00 | | |
| PARENTS MEET | 5,125.00 | | |
| PROFESSIONAL FEES AND LEGAL CHARGES | 1,800.00 | | |
| INTERNET EXPENSES | 1,396.00 | | |
| WATER BILL | 1,200.00 | | |
| PROCESS FEES PAID | 1,015.00 | | |
| INTEREST ON TDS | 350.00 | | |
| DEPRECIATION | 2,874,796.00 | | |
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| | 16,502,707.00 | | |
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| Excess of Income over Expenditure | 1,149,960.00 | | |
| TOTAL | 17,652,667.00 | TOTAL | 17,652,667.00 |

Notes in schedule A form part of the financial statement

Place : Ambav (Dist. Ratnagiri)

Date : 24/06/2014

Subject to our report of even date

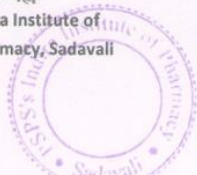
For S.R. Pandit & Co.

Chartered Accountants

Firm Reg. No. 107309W


Principal

Indira Institute of
Pharmacy, Sadavali





Sudhir Pandit
Partner
M.No.032121




**PRABODHAN SHIKSHAN PRASARAK SANSTHA'S
INDIRA INSTITUTE OF PHARMACY, SADAVALI.
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2013 TO 31/03/2014.**


| EXPENDITURE | RS. | B.PHARM 85% | M.PHARM 15% | INCOME | RS. |
|---|----------------------|----------------------|---------------------|---------------------------------|----------------------|
| SALARY | 6,854,397.00 | 5,826,237.00 | 1,028,160.00 | TUITION FEES | 15,566,676.00 |
| FEES CONCESSION/ SCHOLARSHIP | 1,323,116.00 | 1,124,649.00 | 198,467.00 | ADMISSION FEES | 1,482,285.00 |
| CONSUMABLE | 952,245.00 | 809,408.00 | 142,837.00 | COLLEGE OTHER RECEIPTS | 215,174.00 |
| EXAMINATION EXP. | 482,422.00 | 410,059.00 | 72,363.00 | EXAM FEES | 210,460.00 |
| ELECTICITY BILL & EXPENSES | 477,033.00 | 405,478.00 | 71,555.00 | FORM FEE | 71,800.00 |
| AICTE / DTE / PCI / MSBTE / UNIVERSITY FEES | 467,220.00 | 397,137.00 | 70,083.00 | BANK INTEREST | 42,214.00 |
| REPAIR AND MAINTANCE A/C | 391,903.00 | 333,118.00 | 58,785.00 | RENT RECEIPTS | 33,000.00 |
| VISITING FACULTY HONORARIUM | 304,025.00 | 258,421.00 | 45,604.00 | SCRAP SALE | 18,858.00 |
| PRINTING & STATIONERY EXPENSES | 286,416.00 | 243,454.00 | 42,962.00 | NSS FEES | 7,000.00 |
| PROVIDENT FUND | 270,091.00 | 229,577.00 | 40,514.00 | SERVICE AND CONSULTANCY CHARGES | 5,200.00 |
| CLEANING CHARGES | 262,470.00 | 223,100.00 | 39,370.00 | | |
| USSC EXP. | 217,658.00 | 185,009.00 | 32,649.00 | | |
| SPORT / CULTURAL ACTIVITY | 197,119.00 | 167,551.00 | 29,568.00 | | |
| MEDICAL EXP. | 122,258.00 | 103,919.00 | 18,339.00 | | |
| TA & DA | 117,769.00 | 100,104.00 | 17,665.00 | | |
| INSPECTION EXP. | 98,096.00 | 83,382.00 | 14,714.00 | | |
| MISCELLANEOUS EXP. | 86,920.00 | 73,882.00 | 13,038.00 | | |
| RENT, RATES & TAXES | 78,656.00 | 66,858.00 | 11,798.00 | | |
| TELEPHONE BILL & EXPENSES | 78,367.00 | 66,612.00 | 11,755.00 | | |
| PETROL, DIESEL & FUEL EXP. | 64,118.00 | 54,500.00 | 9,618.00 | | |
| ADMISSION COUNCELLING & PROCESS EXP. | 57,507.00 | 48,881.00 | 8,626.00 | | |
| HOSPITABILITY | 52,679.00 | 44,777.00 | 7,902.00 | | |
| LIBRARY - JOURNAL MAGAZINE | 52,000.00 | 44,200.00 | 7,800.00 | | |
| UNIFORM | 51,076.00 | 43,415.00 | 7,661.00 | | |
| LEAVE INCASHMENT | 39,474.00 | 33,553.00 | 5,921.00 | | |
| STUDENT INSURANCE AND WELFARE | 37,476.00 | 31,855.00 | 5,621.00 | | |
| AUDIT FEES | 35,113.00 | 29,846.00 | 5,267.00 | | |
| TRANSPORT & FREIGHT | 30,487.00 | 25,914.00 | 4,573.00 | | |
| WEBSITE ANNUAL FEES | 18,900.00 | 16,065.00 | 2,835.00 | | |
| REGISTRATION FEES | 18,500.00 | 15,725.00 | 2,775.00 | | |
| NSS CAMP EXP. | 14,246.00 | 12,109.00 | 2,137.00 | | |
| ADVERTISEMENT | 12,968.00 | 11,023.00 | 1,945.00 | | |
| INDUSTRIAL VISIT | 12,116.00 | 10,299.00 | 1,817.00 | | |
| POSTAGE & COURIER EXP. | 12,020.00 | 10,217.00 | 1,803.00 | | |
| BANK CHARGES PAID | 11,812.00 | 10,040.00 | 1,772.00 | | |
| REFRESHMENT /TEA EXP. | 10,372.00 | 8,816.00 | 1,556.00 | | |
| NEWSPAPER BILL | 10,180.00 | 8,653.00 | 1,527.00 | | |
| SEMINAR EXP / WORKSHOP | 7,800.00 | 6,630.00 | 1,170.00 | | |
| PARENTS MEET | 5,125.00 | 4,356.00 | 769.00 | | |
| PROFESSIONAL FEES AND LEGAL CHARGES | 1,800.00 | 1,530.00 | 270.00 | | |
| INTERNET EXPENSES | 1,396.00 | 1,187.00 | 209.00 | | |
| WATER BILL | 1,200.00 | 1,020.00 | 180.00 | | |
| PROCESS FEES PAID | 1,015.00 | 863.00 | 152.00 | | |
| INTEREST ON TDS | 350.00 | 298.00 | 52.00 | | |
| DEPRECIATION | 2,874,796.00 | 2,443,577.00 | 431,219.00 | | |
| | | | | | |
| | | | | | |
| | 16,502,707.00 | 14,027,304.00 | 2,475,403.00 | | |
| | | | | | |
| Excess of Income over Expenditure | 1,149,960.00 | 977,466.00 | 172,494.00 | | |
| TOTAL | 17,652,667.00 | 15,004,767.00 | 2,647,900.00 | TOTAL | 17,652,667.00 |

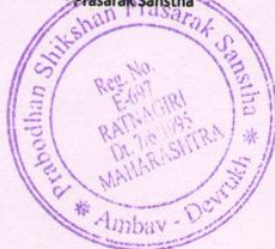
Notes in schedule A form part of the financial statement
Place : Ambav (Dist. Ratnagiri)

Date : 24/06/2014


Principal
Indira Institute of
Pharmacy, Sadavali




Chairman
Prabodhan Shikshan
Prasarak Sanstha



Subject to our report of even date
For S.R. Pandit & Co.
Chartered Accountants
Firm Reg. No. 107309W


Sudhir Pandit
Partner
M.No.032121



INDIRA INSTITUTE OF PHARMACY
AT POST: SADAVALI, DEVVRUKH
TAL: SANGMESHWAR, DIST: RATNAGIRI.

Receipts & Payments
1-Apr-2013 to 31-Mar-2014

| Receipts | Rs. | Rs. | Payments | Rs. | Rs. |
|--------------------------------|--------------|--------------|------------------------------|--------------|--------------|
| Opening Balance | | 266,414.00 | Current Liabilities | | 9,866,406.00 |
| Bank Accounts | 262,990.00 | | Audit Fees Payable | 56,180.00 | |
| Cash-in-hand | 3,424.00 | | EXCESS FEES | 390,082.00 | |
| Current Liabilities | | 2,859,866.00 | HOSTEL DEPOSIT | 5,000.00 | |
| ARC FACILIATION FEES | 3,650.00 | | PROFESSION TAX | 63,250.00 | |
| ARC KIT FEES | 55,800.00 | | PROVIDENT FUND PAYABLE | 39,744.00 | |
| College Clerk Share | 115.00 | | RESEARCH FUND | 2,400.00 | |
| EXCESS FEES | 190,942.00 | | SALARY PAYABLE | 6,000,993.00 | |
| HOSTEL DEPOSIT | 195,000.00 | | STAFF BANK LOAN | 50,500.00 | |
| PROFESSION TAX | 2,500.00 | | SYNOPSIS FEES | 52,065.00 | |
| RESEARCH FUND | 2,400.00 | | TELEPHONE BILL PAYABLE | 6,000.00 | |
| SALARY PAYABLE | 10,000.00 | | DUTIES & TAXES | 254,075.00 | |
| STUDENT WELFARE FUND | 10,800.00 | | SUNDRY CREDITORS | 1,829,402.00 | |
| SYNOPSIS FEES | 52,065.00 | | SCHOLARSHIP | 1,116,715.00 | |
| DUTIES & TAXES | 1,575.00 | | Fixed Assets | | 578,057.00 |
| Sundry Creditors | 163,108.00 | | COLLEGE BUILDING | 28,833.00 | |
| SCHOLARSHIP | 2,171,911.00 | | COMPUTER LAB | 12,060.00 | |
| Current Assets | | 5,490,232.00 | FURNITURE & FIXTURE | 104,657.00 | |
| DIRECLTY DEPOSITED | | | GENERATOR AND GENERATOR SHED | 12,000.00 | |
| COLLEGE FEES | 19,345.00 | | LAB EQUIPMENTS | 160,608.00 | |
| LOANS & ADVANCES (ASSET) | 254,400.00 | | LIBRARY | 191,953.00 | |
| SUNDRY DEBTORAS | 10,000.00 | | OFFICE EQUIPMENTS | 67,946.00 | |
| FEES REC FROM STUDENTS | 1,233,424.00 | | Current Assets | | 399,600.00 |
| SWDO | 3,973,063.00 | | LOANS & ADVANCES (ASSET) | 394,100.00 | |
| Branch / Divisions | | 1,400,000.00 | FEES REC FROM STUDENTS | 5,500.00 | |
| PSPS A/C | 400,000.00 | | Branch / Divisions | | 3,091,840.00 |
| RMP | 1,000,000.00 | | MANES INTERNATIONAL SCHO | 10,165.00 | |
| Direct Incomes | | 9,868,872.00 | MTV HIGHSCHOOL | 243,211.00 | |
| ADVANCE COLLEGE FEES | 387,050.00 | | MTV SCIENCE JUNIOR COLLEGE | 959,388.00 | |
| HOSTEL RENT | 985,280.00 | | PSPS A/C | 979,076.00 | |
| LAST YEAR HOSTEL RENT RECEIVED | 20,200.00 | | RMP | 900,000.00 | |
| MESS CHARGES | 245,350.00 | | Direct Incomes | | 983,053.00 |
| ADMISSION FEES | 1,453,190.00 | | ADVANCE COLLEGE FEES | 25,000.00 | |
| EXAM FEES | 199,930.00 | | HOSTEL RENT | 118,000.00 | |
| TUITION FEES | 6,577,872.00 | | LAST YEAR HOSTEL RENT REC | 4,200.00 | |
| Direct Expenses | | 200,789.00 | MESS CHARGES | 245,350.00 | |
| AFFILIATION FEES | 25,000.00 | | ADMISSION FEES | 111,790.00 | |
| EXAM EXPENSES | 25,559.00 | | TUITION FEES | 478,713.00 | |
| PRINTING & STATIONARY | 570.00 | | Direct Expenses | | 1,893,900.00 |
| UNIVERSITY OTHER SHARE | 149,660.00 | | PCI INSPECTION FEE | 25,000.00 | |
| Indirect Incomes | | 537,576.00 | PROVIDENT FUND | 368,812.00 | |
| ADMISSION PROCESS FEES | 154,700.00 | | AFFILIATION FEES | 380,000.00 | |
| ATTENDANCE FINE | 28,750.00 | | CONSUMABALS | 178,166.00 | |
| BANK INTEREST | 42,214.00 | | EXAM EXPENSES | 497,656.00 | |
| BREAKAGE | 140,485.00 | | PRINTING & STATIONARY | 94,636.00 | |
| FINE | 8,928.00 | | TA & DA | 104,750.00 | |
| FORM FEES | 75,400.00 | | UNIVERSITY OTHER SHARES | 244,880.00 | |
| I - CARD FEES RECEIVED | 100.00 | | Indirect Incomes | | 153,800.00 |
| LIBRARY FINE | 11,310.00 | | ADMISSION PROCESS FEES | 150,000.00 | |
| NSS FEES | 7,500.00 | | FORM FEES | 3,300.00 | |
| PHOTOCOPY EXAM | 10,530.00 | | NSS FEES | 500.00 | |
| QUARTER RENT | 8,000.00 | | Indirect Expenses | | 2,908,918.00 |
| SCRAP SALE | 18,858.00 | | ADMISSION CAMPAINING | 43,425.00 | |
| SERVICE AND CONSULTANCY | 5,200.00 | | | | |



| | | | | | |
|--------------------------|-----------|----------------------|--------------------------------|------------|----------------------|
| ZEROX RECEIPT | 25,601.00 | | ADMISSION PROCESS | 14,082.00 | |
| <u>Indirect Expenses</u> | | 15,872.00 | ADVERTISEMENT EXP | 18,968.00 | |
| ANNUAL GATHERING | 990.00 | | ANNUAL GATHERING | 110,658.00 | |
| BANK CHARGES | 688.00 | | BANK CHARGES | 12,500.00 | |
| CULTURAL ACTIVITIES | 320.00 | | BREAKAGE EXP PAID | 95,353.00 | |
| STUDENT INSURANCE | 10,134.00 | | CANTEEN BILL | 10,372.00 | |
| UNIFORM | 3,740.00 | | CLEANING CHARGES | 244,150.00 | |
| | | | CULTURAL ACTIVITIES | 35,299.00 | |
| | | | EARNED LEAVE | 39,474.00 | |
| | | | ELECTRICAL EXP. | 19,303.00 | |
| | | | ENROLLMENT FORM FEE | 2,000.00 | |
| | | | ENTERTAINMENT EXP. | 3,800.00 | |
| | | | EXAM REVALUATION FEES PAID | 10,325.00 | |
| | | | EXAM STATIONARY | 176,156.00 | |
| | | | FUEL ALLOWANCES | 12,800.00 | |
| | | | GRAMPANCHAYAT TAX | 38,656.00 | |
| | | | HOSPITALITY EXP. | 52,679.00 | |
| | | | HOSTEL RENT PAID | 40,000.00 | |
| | | | INDUSRIAL TOUR | 12,116.00 | |
| | | | INSPECTION EXP. | 36,156.00 | |
| | | | INTERNET EXP | 1,396.00 | |
| | | | INTREST ON TDS | 350.00 | |
| | | | LIBRARY JOURNALS | 52,000.00 | |
| | | | MATRESS | 19,250.00 | |
| | | | MEDICAL EXP. | 122,258.00 | |
| | | | MISCLENIOUS | 49,121.00 | |
| | | | NEWSPAPER BILL | 10,180.00 | |
| | | | NOTARY CHARGES | 1,800.00 | |
| | | | NSS EXPS. | 14,246.00 | |
| | | | OFFICE EXP | 14,299.00 | |
| | | | PETROL & DEISEL | 51,318.00 | |
| | | | PHOTOCOPY EXAM SHARE PAID | 450.00 | |
| | | | POSTAGE & COURIER | 12,020.00 | |
| | | | PROCESS FEES | 1,015.00 | |
| | | | REGISTRATION FEES | 18,500.00 | |
| | | | STUDENT INSURANCE | 89,784.00 | |
| | | | STUDENT WELFARE EXP | 17,553.00 | |
| | | | TA & DA EXAM | 13,019.00 | |
| | | | TELEPHONE BILL | 64,578.00 | |
| | | | TRANSPORT/ LOADING & UNLOADING | 30,487.00 | |
| | | | UNIFORM | 54,816.00 | |
| | | | USSC EXPENCES. | 217,658.00 | |
| | | | VISITING FACULTY HONORARIUM | 277,100.00 | |
| | | | WATER BILL | 1,200.00 | |
| | | | WEBSITE ANNUAL FEES | 18,900.00 | |
| | | | WORKSHOP | 250.00 | |
| | | | ZEROX EXP. | 16,194.00 | |
| | | | ELECTRICITY BILLS | 429,270.00 | |
| | | | REPAIR & MAINTENANCE | 273,834.00 | |
| | | | SEMINAR AND WORKSHOP | 7,800.00 | |
| | | | CLOSING BALANCE | | 764,047.00 |
| | | | BANK ACCOUNTS | 728,982.00 | |
| | | | CASH-IN-HAND | 35,065.00 | |
| Total | | 20,639,621.00 | Total | | 20,639,621.00 |

Place : Ambav (Dist. Ratnagiri)


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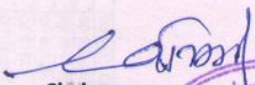
For S.R. Pandit & Co.

Chartered Accountants

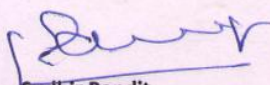
Firm Reg. No. 107309W


Principal
Indira Institute of
Pharmacy, Sadavali




Chairman
Prabodhan Shikshan
Prasarak Sanstha




Sudhir Pandit
Partner
M.No.032121



INDIRA INSTITUTE OF PHARMACY, SADAVALLI.
STATEMENT OF FIXED ASSETS & DEPRECIATION AS ON 31st March 2014

| PARTICULARS | Gross Block as on | | WDV As on | | Additions before | | Additions after | | Deletions during | | Total as on | | Depreciated | | Depreciation upto | | Depreciation for | | Depreciation upto | | Gross Block as on | | WDV as on | | |
|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|-------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 01.04.2013 | 31.03.2014 | 01.04.2013 | 31.03.2014 | 30.09.2013 | 30.09.2013 | 30.09.2013 | 31.03.2014 | the year | the year | 31.03.2013 | 31.03.2014 | the Year | 31.3.2014 | the Year | 31.3.2014 | 31.03.2014 | 31.03.2014 | 31.3.2014 | 31.03.2014 | 31.03.2014 | 31.03.2014 | 31.03.2014 | 31.03.2014 | |
| Computer Lab | 147,475.00 | 146,158.38 | 146,158.38 | 146,158.38 | 55,700.00 | 55,700.00 | 213,918.38 | - | - | 132,516.62 | 111,641.00 | 111,641.00 | 14,969.76 | 11,641.00 | 14,969.76 | 1,359,235.00 | 1,359,235.00 | 1,359,235.00 | 1,359,235.00 | 1,359,235.00 | 1,359,235.00 | 1,359,235.00 | 1,359,235.00 | 1,359,235.00 | 1,359,235.00 |
| College building | 245,115.00 | 15,747,313.59 | 15,747,313.59 | 15,747,313.59 | 196,468.00 | 196,468.00 | 15,943,781.59 | - | - | 8,764,900.41 | 1,584,555.00 | 1,584,555.00 | 103,488.55 | 1,584,555.00 | 103,488.55 | 24,708,082.00 | 24,708,082.00 | 24,708,082.00 | 24,708,082.00 | 24,708,082.00 | 24,708,082.00 | 24,708,082.00 | 24,708,082.00 | 24,708,082.00 | 24,708,082.00 |
| Lab Equipments | 421,789.00 | 2,803,699.98 | 2,803,699.98 | 2,803,699.98 | 328,822.00 | 328,822.00 | 3,302,589.98 | - | - | 14,141,940.02 | 470,727.00 | 470,727.00 | 18,849.02 | 470,727.00 | 18,849.02 | 4,716,784.00 | 4,716,784.00 | 4,716,784.00 | 4,716,784.00 | 4,716,784.00 | 4,716,784.00 | 4,716,784.00 | 4,716,784.00 | 4,716,784.00 | 4,716,784.00 |
| Office Equipments | 685,480.00 | 446,371.79 | 446,371.79 | 446,371.79 | 56,946.00 | 56,946.00 | 530,797.79 | - | - | 239,108.21 | 75,349.00 | 75,349.00 | 31,445.21 | 75,349.00 | 31,445.21 | 769,906.00 | 769,906.00 | 769,906.00 | 769,906.00 | 769,906.00 | 769,906.00 | 769,906.00 | 769,906.00 | 769,906.00 | |
| Borewell | 94,665.00 | 94,665.00 | 94,665.00 | 94,665.00 | - | - | 94,665.00 | - | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,665.00 | 94,665.00 | 94,665.00 | 94,665.00 | 94,665.00 | 94,665.00 | 94,665.00 | 94,665.00 | 94,665.00 | |
| Furniture & Fixtures | 451,661.00 | 3,114,501.51 | 3,114,501.51 | 3,114,501.51 | 171,462.00 | 171,462.00 | 3,320,820.51 | - | - | 14,021,129.49 | 323,509.00 | 323,509.00 | 17,256.21 | 323,509.00 | 17,256.21 | 4,722,933.00 | 4,722,933.00 | 4,722,933.00 | 4,722,933.00 | 4,722,933.00 | 4,722,933.00 | 4,722,933.00 | 4,722,933.00 | 4,722,933.00 | |
| Gas Line | 209,587.00 | 117,767.71 | 117,767.71 | 117,767.71 | - | - | 117,767.71 | - | - | 91,919.29 | 17,665.00 | 17,665.00 | 10,948.29 | 17,665.00 | 10,948.29 | 209,587.00 | 209,587.00 | 209,587.00 | 209,587.00 | 209,587.00 | 209,587.00 | 209,587.00 | 209,587.00 | 209,587.00 | |
| Generator & Shed | 79,274.00 | 36,507.97 | 36,507.97 | 36,507.97 | 12,000.00 | 12,000.00 | 48,507.97 | - | - | 42,766.03 | 6,376.00 | 6,376.00 | 4,914.03 | 6,376.00 | 4,914.03 | 91,274.00 | 91,274.00 | 91,274.00 | 91,274.00 | 91,274.00 | 91,274.00 | 91,274.00 | 91,274.00 | 91,274.00 | |
| Library | 199,679.00 | 805,728.22 | 805,728.22 | 805,728.22 | 120,717.00 | 120,717.00 | 1,110,667.22 | - | - | 11,910,402.79 | 262,577.00 | 262,577.00 | 14,536.79 | 262,577.00 | 14,536.79 | 2,301,708.00 | 2,301,708.00 | 2,301,708.00 | 2,301,708.00 | 2,301,708.00 | 2,301,708.00 | 2,301,708.00 | 2,301,708.00 | 2,301,708.00 | |
| Museum | 41,313.00 | 35,211.00 | 35,211.00 | 35,211.00 | - | - | 35,211.00 | - | - | 6,102.00 | 3,521.00 | 3,521.00 | 962.00 | 3,521.00 | 962.00 | 41,313.00 | 41,313.00 | 41,313.00 | 41,313.00 | 41,313.00 | 41,313.00 | 41,313.00 | 41,313.00 | 41,313.00 | |
| Motorcycle | 41,558.00 | 21,693.67 | 21,693.67 | 21,693.67 | - | - | 21,693.67 | - | - | 19,864.35 | 3,254.00 | 3,254.00 | 23,118.35 | 3,254.00 | 23,118.35 | 184,399.67 | 184,399.67 | 184,399.67 | 184,399.67 | 184,399.67 | 184,399.67 | 184,399.67 | 184,399.67 | 184,399.67 | |
| College Gym | 144,148.00 | 104,147.00 | 104,147.00 | 104,147.00 | - | - | 104,147.00 | - | - | 4,000.00 | 15,622.00 | 15,622.00 | 55,623.00 | 15,622.00 | 55,623.00 | 144,148.00 | 144,148.00 | 144,148.00 | 144,148.00 | 144,148.00 | 144,148.00 | 144,148.00 | 144,148.00 | 144,148.00 | |
| Sports Ground | 287,355.00 | 287,355.00 | 287,355.00 | 287,355.00 | - | - | 287,355.00 | - | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287,355.00 | 287,355.00 | 287,355.00 | 287,355.00 | 287,355.00 | 287,355.00 | 287,355.00 | 287,355.00 | 287,355.00 | 287,355.00 |
| Total | 38,297,746.00 | 23,761,120.80 | 23,761,120.80 | 23,761,120.80 | 942,115.00 | 942,115.00 | 25,131,322.80 | 25,131,322.80 | 25,131,322.80 | 14,536,625.21 | 2,874,796.00 | 2,874,796.00 | 17,411,421.21 | 17,411,421.21 | 17,411,421.21 | 39,666,548.00 | 39,666,548.00 | 39,666,548.00 | 39,666,548.00 | 39,666,548.00 | 39,666,548.00 | 39,666,548.00 | 39,666,548.00 | 39,666,548.00 | 39,666,548.00 |

Place : Sadavali (Dist. Ratnagiri)

Date : 24/06/2014

[Signature]
Principal
Indira Institute of Pharmacy, Sadavali



[Signature]
Chairman
Prabodhan Prasarak Shikshan Sanstha



Subject to our report of even date
For S.R. Pandit & Co.
Chartered Accountants
Firm Reg. No. 107309W

[Signature]
Sudhir Pandit
Partner
M.No. 032121

PRABODHAN SHIKSHAN PRASARAK SANSTHA'S
INDIRA INSTITUTE OF PHARMACY, SADAVALI

SCHEDULE - E

CURRENT ASSETS
 (AS ON 31/03/2014)

| SR NO. | PARTICULARS | AMOUNT (RS) | DR. BAL | CR. BAL |
|--------|------------------------------|-------------|-------------------|-------------|
| 1 | Deposits (Asset) | | 62495.00 | |
| 2 | Loans & Advances (Asset) | | 52285.00 | |
| 3 | Sundry Debtors | | 5579.00 | |
| 4 | Cash-in-hand | | 35065.00 | |
| 5 | Bank Accounts | | | |
| | BOI-144010110001260 | 149740.00 | | |
| | BOI SAL-144010110001896 | 186936.00 | | |
| | BOI SCH-144010110001877 | 345292.00 | | |
| | SBI Exam-30431543466 | 34306.00 | | |
| | SBI NSS UNIT A/C 33606946092 | 5910.00 | | |
| | SBI SCH-30912617968 | 6798.00 | 728982.00 | |
| | | | | |
| | MATERIAL | | 74154.00 | |
| | HOSTEL RENT RECEIVABLE | | 61720.00 | |
| | PREPAID STUDENT INSURANCE | | 48927.00 | |
| | FEES RECEIVABLE | | 4207004.00 | |
| | SWDO | | 2847104.00 | |
| | RECEIVABLE FROM PNS | | 10000.00 | |
| | TOTAL | | 8133315.00 | 0.00 |

SCHEDULE - B

CURRENT LIABILITIES
 (AS ON 31/03/2014)

| SR NO. | PARTICULARS | DR. BAL | CR. BAL |
|--------|------------------------------------|-------------------|-------------|
| 1 | ARC FACILIATION & KIT FEES | 59450.00 | |
| 2 | Sundry Creditors | 439223.00 | |
| 3 | SCHOLARSHIP | 137108.00 | |
| 4 | AUDIT FEES PAYABLE | 31601.00 | |
| 5 | EXCESS FEES | 84355.00 | |
| 6 | MAGAZINE FUND | 56900.00 | |
| 7 | ELECTRICITY BILL PAYABLE | 35320.00 | |
| 8 | PROFESSION TAX PAYABLE | 5975.00 | |
| 9 | SALARY PAYABLE | 548326.00 | |
| 10 | STAFF BANK LOAN INSTALMENT PAYABLE | 12900.00 | |
| 11 | TELEPHONE BILL PAYABLE | 13789.00 | |
| 12 | TDS PAYABLE | 30012.00 | |
| 13 | HOSTEL DEPOSIT PAYABLE | 10000.00 | |
| 14 | CLEANING CHARGES PAYABLE | 18320.00 | |
| 15 | ACCOUNTING STAFF PAYABLE | 115.00 | |
| 16 | PROVIDEND FUND PAYABLE | 44476.00 | |
| | TOTAL | 1527870.00 | 0.00 |

SCHEDULE - C

BRANCH / DIVISION
 (AS ON 31/03/2014)

| SR NO. | PARTICULARS | DR. BAL | CR. BAL |
|--------|-------------------------------------|-------------|--------------------|
| 1 | PRABODHAN SHIKSHAN PRASARAK SANSTHA | | 27288294.00 |
| 2 | RM CET | | 55700.00 |
| | TOTAL | 0.00 | 27343994.00 |

