



To,
The Secretary,
Dharti Janseva Pratishthan's
Aurangabad.

We have examined Balance-sheet of Dharti Janseva Pratishthan's **College of Pharmacy (B. Pharm), At. Post Pohetakli Tq Pathri Dist. Parbhani.** as at 31.03.2023 and Income & Expenditure A/c for the year ended that date which is in agreement with the books of accounts maintained by said College.

5. Whether proper books of account are kept by institutons including that of each segment.
 6. Whether auditors have obtained all the informations and explanations which were necessary for the purpose of audit and for determination of fees by the authority.
 7. Whether proper books of account have been kept by the Trust and every segment.
 8. Whether in the opinion of the Auditor and according information and explanation given to him the accounts give true and fair view
- III) In the case of Balance sheet the state of affairs of the institution and segment as at 31st March 2023
- IV) In the case of Income and Expenditure account of the **Deficit** of the institutions and segment for the year ended on that date 31.3.2023.

DATE: - 30/09/2023

PLACE: - AURANGABAD.



FOR P S B & ASSOCIATES LLP
CHARTERED ACCOUNTANT
FRN No. 135721W/W100363

Pavan S. Toshniwal
(PARTNER)

UDIN No. 23138761BGSYET2309

DHARTI JANSEVA PRATISHTHAN'S
DJPS COLLEGE OF PHARMACY (B PHARM)
AT.PSOT PHOETAKLI, TQ,PATHRI, DIST. PARBHANI.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

		(In Rupees)			
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Admissions Regulating Authority		65,200	By Fees		2,98,02,000
To Affiliation		6,49,000	By Discount		1,395
To Audit Fees		12,500			
To Bank Interest / Commission / Charges		4,118			
To Communication Expenses		14,24,790	By Expenditure Over The Income		25,01,259
To Conferences Seminar		1,50,000			
To Establishment Expenses		45,710			
To Expenditure of Advertisement		53,152			
To Expenses related to Students		43,000			
To Fee Regulating Authority fees		41,182			
To Guest Lecture		6,000			
To Insurance		17,524			
To Laboratory Material and Other Consumable for College		17,03,336			
To Magazine, Journals		60,090			
To Meeting Fees and Expenses		64,315			
To Printing and Stationery		8,36,484			
To Professional Charges		48,060			
To Salary of Non-Teaching Staff		69,35,532			
To Salary - Teaching Staff		1,67,59,536			
To Transport Charges		1,64,153			
To University fees paid (for students)		6,29,910			
To Visiting Staff Salary		40,000			
To Depreciation		25,51,062			
		3,23,04,654			3,23,04,654



For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

Toshniwal

Pavan S. Toshniwal
Partner
Membership No. 138761

**DHARTI JANSEVA PRATISHTHAN'S
DJPS COLLEGE OF PHARMACY (B PHARM)
AT.PSOT PHOETAKLI, TQ,PATHRI, DIST. PARBHANI.
BALANCE SHEET AS AT 31.03.2023**

LIABILITIES		AMOUNT	AMOUNT	ASSET'S		AMOUNT	AMOUNT
Audit Fees Payable			12,500	Fixed Assets			1,52,57,153
Add :-During the year		12,500		Assets - 10%		27,69,909	
Salary Payable			22,53,283	Add:- During the year		1,41,76,928	
Add:- During the year		22,53,283		Less:- Depreciation @10%		1,69,46,837	
Professional Tax Payable			52,000	Assets - 15%		32,22,061	34,47,257
Add:- During the year		52,000		Add:- During the year		8,19,065	
TDS on Salary			11,07,813	Less:- Depreciation @15%		40,41,126	
Add:- During the year		11,07,813		Assets - 40%		3,34,472	4,25,263
Building Construction Payable			1,39,71,351	Add:- During the year		3,58,300	
Add:- During the year		1,39,71,351	1,39,71,351	Less:- Depreciation @40%		6,92,772	
Sundry Creditor			38,55,154	Current Assts			2,45,49,477
Add:- During the year		38,55,154		Fees Receivable		2,05,99,477	
Income & Expenditure A/c			3,49,36,484	DTE Joint FDR		12,00,000	
Bal As Per Last B/s		3,74,37,743		Fix Deposited		9,50,000	
Deficit During the Year		25,01,259		Security Deposit		18,00,000	
				Branch Division			1,24,20,473
				College Of Agriculture.Pathri		2,36,900	
				College of D. Pharmacy, Pathari		25,51,370	
				DJP College Of D Pharm New		30,10,545	
				Dharti Janseva Pratishthan		66,21,658	
				Closing Balances			88,961
				Cash In Hand		33,799	
				IDBI Bank 4207		4,383	
				Bank of Maharashtra 2500		50,780	
			<u>5,61,88,585</u>				<u>5,61,88,585</u>



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