

SHRI DHANESHWARI MANAV VIKAS MANDAL'S
S V P College of Pharmacy (B. Pharm)
Hatta Tq.Basmat Dist.Hingoli
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019.

				(In Rupees)	
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balances		75,512	By Salary Payable		8,016,222
Bank of Maharashtra 1081	74,138		By Labline Stock Centre.Mumbai		257,362
Cash In Hand	1,374		By Fees Receivable		72,000
			By College of D Pharmacy.Hatta		6,242
To Fees Receivable		9,544,965	By College Of Pharmcy B.Pharm.		370,000
			By Shri Dhaneshwari Manav V M		703,050
			By Svp College Of D Pharm.		150,000
			By Bank Charges.		255
			By Repaire & Mainanance		16,000
			By Travelling Exp		24,188
			By Closing Balances		5,158
			Cash In Hand	1,430	
			Bank of Maharashtra 1081	3,728	
		9,620,477			9,620,477



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

Pashniwal

Pavan S. Toshniwal
Partner
Membership No. 138761

SHRI DHANESHWARI MANAV VIKAS MANDAL'S
S V P College of Pharmacy (B. Pharm)
Hatta Tq.Basmat Dist.Hingoli
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

(In Rupees)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Affilation Fees		394,800	By Fees		16,897,000
To Audit Fees		11,500			
To Bank Charges		255			
To Eligibility Fees		31,300			
To Exam Fees		307,230			
To Repaire & Maintanance		16,000			
To Salary Non Teaching		2,733,152			
To Salary Teaching		6,307,198			
To Travelling Exp		24,188			
To Depreciation		2,337,999			
Building	1,978,600				
Fire Machine	2,146				
Furniture & Fixture	15,000				
Labrary Equipment	167,848				
Labrary Books	101,101				
Printer	4,770				
Science Equipment	68,534				
To Income Over the Expenses		4,733,378			
		16,897,000			16,897,000



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

Bashir
Pavan S. Toshniwal
Partner
Membership No. 138761

SIIRI DHANESHIWARI MANAV VIKAS MANDAL'S
S V P College of Pharmacy (B. Pharm)
Hatta Tq.Basmat Dist.Hingoli
BALANCE SHEET AS AT 31.03.2019.

STATE SHEET AS AT 31.03.2019.

LIABILITIES		AMOUNT	AMOUNT	ASSET'S	AMOUNT	(In Rupees) AMOUNT
Audit Fees Payable Add:- During the year	11,500	11,500		Bullding Bal as per Last B/S Less:- Depreciation @ 10%	19,785,997 1,978,600	17,807,397
Salary Payable Bal as per Last B/S	1,070,043	1,070,043		Fire Machine Bal as per Last B/S Less:- Depreciation @ 15%	14,305 2,146	12,159
Professional Tax Bal as per Last B/S	116,450	116,450		Furniture & Fixture Bal as per Last B/S Less:- Depreciation @ 10%	150,000 15,000	135,000
Tds Payable Bal as per Last B/S	18,551	18,551		Labrary Equipment Bal as per Last B/S Add:- During the year Less:- Depreciation @ 15 % & 7.5%	829,612 578,752 1,408,364 167,848	1,240,516
Sundry Creditors Dipa Enterprises Science & Sports Indian Pharma Guidance Academy Shri Rama Traders.Ambla Cant	500,480 55,029 578,752	1,134,261		Labrary Books Bal as per Last B/S Less:- Depreciation @ 40%	252,753 101,101	151,652
Branch / Divisions College of D Pharmacy.Pingli (Vvss) College Of Pharmcy B.Pharm.Tondar (Mauli) Sau Shantadevi Ved Prakash Patil (SDMVM) Shri Dhaneshwari Manav Vikas Mandal Svp College Of D Pharm.(Hatta)	215,000 (370,000) (53,000) 25431298 (150,000)	25,073,298		Printer Bal as per Last B/S Less:- Depreciation @ 15%	31,800 4,770	27,030
Income & Expenditure A/c Bal as per Last B/S Surpluse During the Year	1,185,961 4,733,378	5,919,339		Science Equipment Bal as per Last B/S Less:- Depreciation @ 15%	456,893 68,534	388,359
				Current Assets Fees Receivable	13,576,170	13,576,170
				Clossing Balances Cash In Hand Bank of Maharashtra 1081	1,430 3,728	5,158
		33,343,442				33,343,442

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



Pavan S. Toshniwal
Partner
Membership No. 138761

SHRI DHANESHWARI MANAV VIKAS MANDAL'S
S V P College of Pharmacy (B. Pharm)
Hatta Tq.Basmat Dist.Hingoli
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

(In Rupees)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>To Opening Balances</u>		5,158	By Salary Payable		9,849,517
Bank of Maharashtra 1081	3,728		By Tds Payable		18,700
Cash In Hand	1,430		By Sundry Creditors		305,521
			By Fees Receivable		40,000
To Fees Receivable		14,181,503	By Svp College Of D Pharm.(Hatta)		1,011,260
To Salary Payable		4,194	By Shri Dhaneshwari M V Mandals		1,883,000
To Cet Cell		12,100			
			By Advertisement Exp		6,600
			By Advocate Fees		30,000
			By Affilation Fees		141,800
			By Bank Charges.		5,409
			By Eligibility Fees		11,260
			By Exam Fees		454,920
			By Journal Purchase		40,324
			By Late Exam Fees		6,850
			By Magzine		5,500
			By Rechecking Paper		40,280
			By Ta Da Allounce Exp		112,100
			By Travelling Exp		47,485
			<u>By Clossing Balances</u>		192,429
			Cash In Hand	3,487	
			Bank of Maharashtra 1081	184,426	
			IDBI 5358	4,515	
		14,202,955			14,202,955



For P S B & Associates LLP

Chartered Accountants

FRN No. 135721W/W100363

Bharadwaj R. Mandhane

Partner

Membership No. 144958

SHRI DHANESHWARI MANAV VIKAS MANDAL'S
S V P College of Pharmacy (B. Pharm)
Hatta Tq.Basmat Dist.Hingoli
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

(In Rupees)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Advertisement Exp		6,600	By Fees		15,695,000
To Advocate Fees		30,000			
To Affiliation Fees		141,800	By Cet Cell		12,100
To Bank Charges.		5,558			
To Eligibility Fees		11,260			
To Exam Fees		454,920			
To Journal Purchase		40,324			
To Late Exam Fees		6,850			
To Magazine		5,500			
To Printing & Stationary		2,950			
To Rechecking Paper		40,280			
To Salary Non Teaching Staff		3,205,892			
To Salary Teaching Staff		9,187,686			
To Ta Da Allounce Exp		112,100			
To Travelling Exp		47,485			
<u>To Depreciation</u>		2,141,419			
Building	1,780,740				
Fire Machine	1,824				
Furniture & Fixture	13,500				
Labrary Equipment	186,077				
Labrary Books	96,969				
Printer	4,055				
Science Equipment	58,254				
To Income Over the Expenses		266,476			
		15,707,100			15,707,100



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

(Signature)

Bharadwaj R. Mandhane
Partner
Membership No. 144958

SHRI DHANESHWARI MANAV VIKAS MANDAL'S
S V P College of Pharmacy (B. Pharm)
Hatta Tq.Basmat Dist.Hingoli
BALANCE SHEET AS AT 31.03.2020

(In Rupees)

LIABILITIES	AMOUNT	AMOUNT	ASSET'S	AMOUNT	AMOUNT
<u>Audit Fees Payable</u> Add:- During the year	11,500	11,500	<u>Building</u> Bal as per Last B/S Less:- Depreciation @ 10%	17,807,397 1,780,740	16,026,657
<u>Salary Payable</u> Add:- During the year	3,517,948	3,517,948	<u>Fire Machine</u> Bal as per Last B/S Less:- Depreciation @ 15%	12,159 1,824	10,335
<u>Professional Tax</u> Add:- During the year	150,800	150,800	<u>Furniture & Fixture</u> Bal as per Last B/S Less:- Depreciation @ 10%	135,000 13,500	121,500
<u>Sundry Creditors</u> Dipa Enterprises Science & Sports Shri Rama Traders.Ambla Cant	100,480 68,752	169,232	<u>Labrary Equipment</u> Bal as per Last B/S Less:- Depreciation @ 15 %	1,240,516 186,077	1,054,438
<u>Branch / Divisions</u> College of D Pharmacy.Pingli College Of Pharmcy B.Pharm Sau Shantadevi Ved Prakash Patil Shri Dhaneshwari Manav V M Svp College Of D Pharm	215,000 (370,000) (53,000) 24458298 (8,204,760)	16,045,538	<u>Labrary Books</u> Bal as per Last B/S Add:- During the year Less:- Depreciation @ 40%	151,652 181,542 333,194 96,969	236,225
<u>Income & Expenditure A/c</u> Bal as per Last B/S Surpluse During the Year	5,919,339 266,476	6,185,815	<u>Printer</u> Bal as per Last B/S Less:- Depreciation @ 15%	27,030 4,055	22,976
			<u>Science Equipment</u> Bal as per Last B/S Less:- Depreciation @ 15%	388,359 58,254	330,105
			<u>Current Assets</u> Fees Receivable	8,086,167	8,086,167
			<u>Clossing Balances</u> Cash In Hand Bank of Maharashtra 1081 IDBI 5358	3,487 184,426 4,515	192,429
		26,080,833			26,080,833



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

(Signature)

Bharadwaj R. Mandhane
Partner
Membership No. 144958

SHRI DHANESHWARI MANAV VIKAS MANDAL'S
S V P College of Pharmacy (B. Pharm)
Hatta Tq.Basmat Dist.Hingoli
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

(In Rupees)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balances		1,92,429	By Salary Payable		81,84,628
Bank of Maharashtra 1081	1,84,426		By D D Raw		4,01,730
IDBI 5358	4,515		By Sundry Creditors		33,351
Cash In Hand	3,487		By Shri Dhaneshwari M. V. Mandal		41,45,000
To Fees Receivable		91,89,025	By Affiliation Fees		1,25,600
To Shri Dhaneshwari M. V. Mandal		95,600	By Bank Charges.		850
To Svp College Of D Pharm.(Hatta)		19,38,450	By Exam Fees		4,02,134
To Affiliation Fees		20,000			
To D D Raw		4,01,730	By Closing Balances		43,942
To AICTE Fees Receipt		15,00,000	Cash In Hand	9,720	
			Bank of Maharashtra 1081	32,236	
			IDBI 5358	1,985	
		1,33,37,234			1,33,37,234



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

(Signature)

Bharadwaj R. Mandhane
Partner
Membership No. 144958

SHRI DHANESHWARI MANAV VIKAS MANDAL'S
S V P College of Pharmacy (B. Pharm)
Hatta Tq.Basmat Dist.Hingoli
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

				(In Rupees)	
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Affilation Fees		1,05,600	By Fees		2,18,01,000
To Audit Fees		11,500			
To Bank Charges.		850	By AICTE Fees Receipt		15,00,000
To Exam Fees		6,69,654			
To Salary Non Teaching Staff		33,16,704			
To Salary Teaching Staff		93,25,824			
		19,27,728			
To Depreciation					
Building	16,02,666				
Fire Machine	1,550				
Furniture & Fixture	12,150				
Labrary Equipment	1,58,166				
Labrary Books	94,490				
Printer	9,190				
Science Equipment	49,516				
To Income Over the Expenses		79,43,140			
		2,33,01,000			2,33,01,000



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

Bharadwaj R. Mandhane
Partner
Membership No. 144958

SHRI DHANESHWARI MANAV VIKAS MANDAL'S
S V P College of Pharmacy (B. Pharm)
Hatta Tq.Basmat Dist.Hingoli
BALANCE SHEET AS AT 31.03.2021

(In Rupees)

LIABILITIES	AMOUNT	AMOUNT	ASSET'S	AMOUNT	AMOUNT
<u>Audit Fees Payable</u> Add:- During the year	11,500	11,500	<u>Building</u> Bal as per Last B/S Less:- Depreciation @ 10%	1,60,26,657 16,02,666	1,44,23,991
<u>Salary Payable</u> Bal as per Last B/S	79,01,453	79,01,453	<u>Fire Machine</u> Bal as per Last B/S Less:- Depreciation @ 15%	10,335 1,550	8,785
<u>Professional Tax</u> Bal as per Last B/S	2,05,800	2,05,800	<u>Furniture & Fixture</u> Bal as per Last B/S Less:- Depreciation @ 10%	1,21,500 12,150	1,09,350
<u>Sundry Creditors</u> Bal as per Last B/S	1,35,881	1,35,881	<u>Labrary Equipment</u> Bal as per Last B/S Less:- Depreciation @ 15 %	10,54,439 1,58,166	8,96,273
<u>Branch / Divisions</u> College of D Pharmacy.Pingli (Vvss) College Of Pharmcy B.Pharm(Mauli) Sau Shantadevi Ved Prakash Patil Shri Dhaneshwari Manav Vikas Mandal Svp College Of D Pharm.(Hatta)	2,15,000 (3,70,000) (53,000) 20707313 (62,66,310)	1,42,33,003	<u>Labrary Books</u> Bal as per Last B/S Less:- Depreciation @ 40%	2,36,225 94,490	1,41,735
<u>Income & Expenditure A/c</u> Bal as per Last B/S Surpluse During the Year	61,85,815 79,43,140	1,41,28,956	<u>Printer</u> Bal as per Last B/S Less:- Depreciation @ 40%	22,976 9,190.40	13,786
			<u>Science Equipment</u> Bal as per Last B/S Less:- Depreciation @ 15%	3,30,105 49,516	2,80,589
			<u>Current Assets</u> Fees Receivable	2,06,98,142	2,06,98,142
			<u>Clossing Balances</u> Cash In Hand Bank of Maharashtra 1081 IDBI 5358	9,720 32,236 1,985	43,942
		3,66,16,593			3,66,16,593

For P S B & Associates-LLP

Chartered Accountants

FRN No. 135721W/W100363

Bharadwaj R. Mandhane

Partner

Membership No. 144958





PSB & ASSOCIATES

Chartered Accountants



To,
The Secretary,
Shri. Dhaneshwari Manav Vikas Mandal's.
Kallam, Dist.Osmanabad.

We have examined Balance-sheet of Shri. Dhaneshwari Manav Vikas Mandal's **S V P College Of Pharmacy (B.Pharmacy)**, At. Post. Hatta, Tal.Basmath, Dist.Hingoli. as at 31.03.2022 and Income & Expenditure A/c for the year ended that date which agrees with the books of accounts maintained by said College.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit. In our opinion proper books of accounts have been kept by the College In our opinion to the best of our knowledge and according to the information given to us the said accounts given a true and fair view.

1. In case of the Balance Sheet of the above named *trust/ institution as on 31.03.2022.
2. In case of the income and expenditure accounts for the **Surplus** of its accounting year ending on 31.03.2022.

Date:- 26/09/2022

Place: - Aurangabad.



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

Bharadwaj R Mandhane
(Partner)

Membership No. 138761
UDIN No. 22144958AVGXOF4943

SHRI DHANESHWARI MANAV VIKAS MANDAL'S
S V P College of Pharmacy (B. Pharm)
Hatta Tq.Basmat Dist.Hingoli
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

		(In Rupees)			
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balances		43,942	By Salary Payable		1,16,93,323
Cash In Hand	9,720		By Professional Tax		1,30,000
Bank of Maharashtra 1081	32,236		By Sundry Creditors		25,03,424
IDBI 5358	1,985		By Shri Dhaneshwari M. V. Mandal		1,20,53,301
			By Svp College Of D Pharm.(Hatta)		32,073
To Fees Receivable		1,81,36,900	By Affilation Fees		7,68,600
To Sundry Creditors		4,096	By Bank Charges.		20,219
To College Of Agri Biotechnology.Hatta		3,22,000	By Convocation Fees		7,880
To Svp College Of D Pharm.(Hatta)		95,41,983	By Exam Fees		6,09,850
To Cet Cell		27,027	BY Interest On Professional Tax		37,042
To Affilation Fees		15,000	By Processing Fees		1,12,500
			By Repaire & Mainanance		6,538
			By Clossing Balances		1,16,198
			Cash In Hand	10,383	
			Bank of Maharashtra 1081	-	
			IDBI 5358	1,05,814	
		2,80,90,948			2,80,90,948



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

Bharadwaj R. Mandhane
Partner
Membership No. 144958

SHRI DHANESHWARI MANAV VIKAS MANDAL'S
S V P College of Pharmacy (B. Pharm)
Hatta Tq.Basmat Dist.Hingoli
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE			INCOME	(In Rupees)	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
To Affiliation Fees		7,53,600	By Fees		2,73,18,000
To Audit Fees		12,500			
To Bank Charges.		20,218	By Cet Cell		27,027
To Convocation Fees		7,880			
To Electrical Expenses		77,890			
To Exam Fees		6,09,850			
To Interest On Professional Tax		37,042			
To Lab Material Exp		1,38,750			
To Processing Fees		1,12,500			
To Repaire & Mainanance		6,538			
To Salary Non Teaching Staff		85,70,280			
To Salary Teaching Staff		1,49,45,088			
To Depreciation		20,01,195			
Building	14,42,399				
Fire Machine	1,318				
Computer & Software	56,550				
Furniture & Fixture	10,935				
Labrary Equipment	1,34,441				
Labrary Books	1,32,260				
Electrical Equipment	1,75,690				
Printer	5,514				
Science Equipment	42,088				
To Income Over the Expenses		51,696			
		2,73,45,027			2,73,45,027



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

Bharadwaj R. Mandhane
Partner
Membership No. 144958

SHRI DHANESHWARI MANAV VIKAS MANDAL'S
S V P College of Pharmacy (B. Pharm)
Hatta Tq.Basmat Dist.Hingoli
BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT	AMOUNT	ASSET'S	(In Rupees)	
				AMOUNT	AMOUNT
Audit Fees Payable Add:- During the year	12,500	12,500	Building Bal as per Last B/S Less:- Depreciation @ 10%	1,44,23,991 14,42,399	1,29,81,592
Salary Payable Bal as per Last B/S	1,91,66,036	1,91,66,036	Fire Machine Bal as per Last B/S Less:- Depreciation @ 15%	8,785 1,318	7,467
Professional Tax Bal as per Last B/S	2,24,000	2,24,000	Computer & Software Bal as per Last B/S Less:- Depreciation @ 15%	2,82,750 56,550	2,26,200
Tds Payable Bal as per Last B/S	4,09,262	4,09,262	Electrical Equipment Bal as per Last B/S Less:- Depreciation @ 15%	23,42,536 1,75,690	21,66,846
Sundry Creditors Bal as per Last B/S	8,56,307	8,56,307	Furniture & Fixture Bal as per Last B/S Less:- Depreciation @ 10%	1,09,350 10,935	98,415
Income & Expenditure A/c Bal as per Last B/S Surpluse During the Year	1,41,28,955 51,695	1,41,80,650	Labrary Equipment Bal as per Last B/S Less:- Depreciation @ 15 %	8,96,273 1,34,441	7,61,832
			Labrary Books Bal as per Last B/S Add:- During the year Less:- Depreciation @ 40%	1,41,735 3,77,828 5,19,563 1,32,260	3,87,303
			Printer Bal as per Last B/S Less:- Depreciation @ 40%	13,786 5,514.24	8,271
			Science Equipment Bal as per Last B/S Less:- Depreciation @ 15%	2,80,589 42,088	2,38,501
			Current Assets Fees Receivable	1,72,14,936	1,72,14,936
			Branch / Divisions College Of Agri Biotechnology.Hatta College of D Pharmacy.Pingli (Vvss) College Of Pharmcy B.Pharm(Mauli) Sau Shantadevi Ved Prakash Patil Shri Dhaneshwari Manav Vikas Mandal Svp College Of D Pharm.(Hatta)	(3,22,000) (2,15,000) 3,70,000 53,000 -8665512 94,20,706	6,41,194
			Closing Balances Cash In Hand Bank of Maharashtra 1081 IDBI 5358	10,383 - 1,05,814	1,16,198
		3,48,48,755			3,48,48,755



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

(Signature)

Bharadwaj R. Mandhane
Partner
Membership No. 144958



To,
The Secretary,
Shri. Dhaneshwari Manav Vikas Mandal's.
Kallam, Dist.Osmanabad.

We have examined Balance-sheet of Shri. Dhaneshwari Manav Vikas Mandal's **S V P College Of Pharmacy (B.Pharmacy)**, At. Post. Hatta, Tal.Basmath, Dist.Hingoli. as at 31.03.2023 and Income & Expenditure A/c for the year ended that date which agrees with the books of accounts maintained by said College.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit. In our opinion proper books of accounts have been kept by the College In our opinion to the best of our knowledge and according to the information given to us the said accounts given a true and fair view.

1. In case of the Balance Sheet of the above named *trust/ institution as on 31.03.2023.
2. In case of the income and expenditure accounts for the **Deficit** of its accounting year ending on 31.03.2023.

Date:- 30/09/2023

Place: - Aurangabad.



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

Bharadwaj R Mandhane
(Partner)
Membership No. 144958
UDIN No. 23144958BGVAN08170

SHRI DHANESHWARI MANAV VIKAS MANDAL'S
S V P College of Pharmacy (B. Pharm)
Hatta Tq.Basmat Dist.Hingoli
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

		(In Rupees)			
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balances		1,16,198	By Salary Payable		2,69,23,641
Cash In Hand	10,383		By Professional Tax		37,500
Bank of Maharashtra 1081	-		By Sundry Creditors		5,73,450
IDBI 5358	1,05,814		By Fees Receivable		15,000
To Fees Receivable		2,08,16,744	By College Of Agri Biotechnology.Hatta		85,700
To Shri Dhaneshwari Manav Vikas Mandal		42,53,400	By Shri Dhaneshwari Manav Vikas Mandal		54,28,000
To Svp College Of D Pharm.(Hatta)		1,14,01,802	By Svp College Of D Pharm.(Hatta)		1,27,292
			By Svp College Of M Pharm.(Hatta)		5,000
			By SVP Homeopathy College		45,314
			By Admissions Regulating Authority		2,98,000
			By Affiliation		11,78,520
			By Bank Interest / Commission / Charges		5,006
			By Conference & Seminar		24,000
			By Fee Regulating Authority fees		21,876
			By Ta Da Allounce Exp		3,00,025
			By Professional Charges		5,000
			By University fees paid (for students)		12,48,910
			By Closing Balances		2,65,909
			Cash In Hand	21,265	
			Bank of Maharashtra 1081	-	
			IDBI 5358	2,44,644	
		3,65,88,144			3,65,88,144



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

Bharadwaj R. Mandhane
Partner
Membership No. 144958

SHRI DHANESHWARI MANAV VIKAS MANDAL'S
S V P College of Pharmacy (B. Pharm)
Hatta Tq.Basmat Dist.Hingoli
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

				(In Rupees)	
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Admissions Regulating Authority		2,98,000	By Fees		2,26,50,000
To Affiliation		11,78,520			
To Audit Fees		12,500	By Expenses Over the Income		77,43,302
To Bank Interest / Commission / Charges		5,744			
To Conference & Seminar		24,000			
To Fee Regulating Authority fees		21,876			
To Laboratory Material and Other					
Consumable for College		46,200			
To Ta Da Allounce Exp		3,00,025			
To Magazine, Journals		18,900			
To Printing and Stationery		1,58,257			
To Professional Charges		5,000			
To Salary of Non-Teaching Staff		44,64,024			
To Salary - Teaching Staff		2,05,57,200			
To University fees paid (for students)		12,48,910			
To Depreciation		20,54,145			
		3,03,93,302			3,03,93,302



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

[Signature]
Bharadwaj R. Mandhane
Partner
Membership No. 144958

SHRI DHANESHWARI MANAV VIKAS MANDAL'S
S V P College of Pharmacy (B. Pharm)
Hatta Tq.Basmat Dist.Hingoli
BALANCE SHEET AS AT 31.03.2023

				(In Rupees)	
LIABILITIES	AMOUNT	AMOUNT	ASSET'S	AMOUNT	AMOUNT
Audit Fees Payable		12,500	Assets Dep 10%		1,19,30,851
Add:- During the year	12,500		Bal as per Last B/S	1,30,80,007	
			Add:- During the year	167205	
Salary Payable		1,59,00,739		1,32,47,212	
Bal as per Last B/S	1,59,00,739		Less:- Depreciation @ 10%	13,16,360.97	
Professional Tax		2,72,900	Assets Dep 15%		28,10,405
Bal as per Last B/S	2,72,900		Bal as per Last B/S	31,74,646	
			Add:- During the year	121034	
Tds Payable		12,76,480		32,95,680	
Bal as per Last B/S	12,76,480		Less:- Depreciation @ 15%	4,85,274.41	
Sundry Creditors		93,027	Assets Dep 40%		3,88,265
Bal as per Last B/S	93,027		Bal as per Last B/S	6,21,775	
			Add:- During the year	19,000	
Income & Expenditure A/c		64,37,349		6,40,775	
Bal as per Last B/S	1,41,80,650		Less:- Depreciation @ 15%	2,52,509.92	
Deficit During the Year	77,43,302		Current Assets		29,00,336
			Fees Receivable	29,00,336	
			Branch / Divisions		56,97,228
			College Of Agri Biotechnology.Hatta	(2,36,300)	
			College of D Pharmacy.Pingli (Vvss)	(2,15,000)	
			College Of Pharmcy B.Pharm(Mauli)	3,70,000	
			Sau Shantadevi Ved Prakash Patil	53,000	
			Shri Dhaneshwari Manav Vikas Mandal	(75,03,412)	
			Svp College Of M Pharm.(Hatta)	5,000	
			SVP Homeopathy College	45,314	
			Svp College Of D Pharm.(Hatta)	1,31,78,626	
			Closing Balances		2,65,909
			Cash In Hand	21,265	
			Bank of Maharashtra 1081	-	
			IDBI 5358	2,44,644	
		2,39,92,995			2,39,92,995

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

(Signature)

Bharadwaj R. Mandhane
Partner
Membership No. 144958





PSB & ASSOCIATES

Chartered Accountants



To,
The Secretary,
Shri. Dhaneshwari Manav Vikas Mandal's.
Kallam, Dist.Osmanabad.

We have examined Balance-sheet of Shri. Dhaneshwari Manav Vikas Mandal's **SVP College of Pharmacy (M.Pharm)**, At. Post. Hatta, Tal.Basmath, Dist.Hingoli. as at 31.03.2023 and Income & Expenditure A/c for the year ended that date which agrees with the books of accounts maintained by said College.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit. In our opinion proper books of accounts have been kept by the College In our opinion to the best of our knowledge and according to the information given to us the said accounts given a true and fair view.

1. In case of the Balance Sheet of the above named *trust/ institution as on 31.03.2023.
2. In case of the income and expenditure accounts for the **Deficit** of its accounting year ending on 31.03.2023.

Date:- 30/09/2023

Place: - Aurangabad.



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

Bharadwaj R Mandhane
(Partner)
Membership No. 144958
UDIN No. 23144958BGVANI4867

SHRI DHANESHWARI MANAV VIKAS MANDAL'S
S V P College of Pharmacy (M. Pharm)
Hatta Tq.Basmat Dist.Hingoli
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

				(In Rupees)	
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Fees Receivable		5,40,500	By Salary Payable		28,48,580
To Shri Dhaneshwari Manav V Mandal		17,00,000	By Sundry Creditors		76,211
To Svp College Of D Pharm.(Hatta)		13,48,239	By Shri Dhaneshwari Manav V Mandal		4,90,500
To Svp College Of B Pharm.(Hatta)		5,000			
			By Affiliation		75,000
			By Bank Interest / Commission / Charges		1,284
			By Magazine, Journals		38,100
			By Meeting Fees and Expenses		16,897
			By Printing and Stationery		18,044
			By Closing Balances		29,123
			Cash In Hand	15,059	
			IOB Bank Tally 2749	14,064	
		35,93,739			35,93,739



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

Bharadwaj R. Mandhane
Partner
Membership No. 144958

SHRI DHANESHWARI MANAV VIKAS MANDAL'S
S V P College of Pharmacy (M. Pharm)
Hatta Tq.Basmat Dist.Hingoli
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

(In Rupees)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Affiliation		75,000	By Fees		16,00,000
To Audit Fees		12,500			
To Bank Interest / Commission / Charges		1,284			
To Magazine, Journals		62,658	By Expenses Over the Income		15,44,633
To Meeting Fees and Expenses		16,897			
To Printing and Stationery		34,844			
To Salary of Non-Teaching Staff		3,72,790			
To Salary - Teaching Staff		25,46,180			
<u>To Depreciation</u>		22,480			
Library Books	22,480				
		31,44,633			31,44,633



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

Bharadwaj R. Mandhane
Partner
Membership No. 144958

SHRI DHANESHWARI MANAV VIKAS MANDAL'S
S V P College of Pharmacy (M. Pharm)
Hatta Tq.Basmat Dist.Hingoli
BALANCE SHEET AS AT 31.03.2023

(In Rupees)

LIABILITIES	AMOUNT	AMOUNT	ASSET'S	AMOUNT	AMOUNT
<u>Audit Fees Payable</u> Add:- During the year	12,500	12,500	<u>Labrary Books</u> Add:- During the year Less:- Depreciation @ 20%	1,12,400 22,480	89,920
<u>Salary TDS Payable</u> Bal as per Last B/S	61,190	61,190	<u>Current Assets</u> Fees Receivable	10,59,500	10,59,500
<u>Professional Tax</u> Bal as per Last B/S	9,200	9,200	<u>Income & Expenditure A/c</u> Deficit During the Year	15,44,633	15,44,633
<u>Sundry Creditors</u> Bal as per Last B/S	77,547	77,547	<u>Clossing Balances</u> Cash In Hand IOB Bank Tally 2749	15,059 14,064	29,123
<u>Branch / Divisions</u> Shri Dhaneshwari Manav V M Svp College Of D Pharm.Hatta Svp College Of B Pharm.(Hatta)	12,09,500 13,48,239 5,000	25,62,739			
		27,23,176			27,23,176



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

Bharadwaj R. Mandhane
Partner
Membership No. 144958