



KADAM AND COMPANY CHARTERED ACCOUNTANTS

Address - Vedant" 8/9, Viraj Estate, Opp. Tarakpur Bus Stand, Ahmednagar- 414004, Tel :
(0241) 2322120 /30/40, 2358964

Email: uk@kadamandco.com

INDEPENDENT AUDITORS' REPORT

We have audited the accompanying financial statements of **College of Pharmacy (B. Pharmacy, M Pharmacy & Pharm D), unit of Dr. Vithalrao Vikhe Patil Foundation, Ahmednagar** which comprise the Balance Sheet as at March 31st, 2024, the Income & Expenditure Account and Receipts & Payment Account for the year then ended.

Management's Responsibility for the Financial Statements

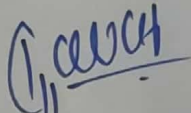
Management is responsible for the preparation of these financial statements in accordance with The Bombay Public Trust Act, and Rules made there under. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the units preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing opinion on the effectiveness of the unit's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.




(Dr. P. Y. Pawar)
Principal
Dr. V.V.P.F.'s College of Pharmacy
Vilad Ghat, Ahmednagar

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of **College of Pharmacy (B. Pharmacy, M Pharmacy & Pharm D), unit of Dr. Vithalrao Vikhe Patil Foundation, Ahmednagar** give the information required by The Bombay Public Trust Act, and Rules made there under in the manner so required and give true and fair view in conformity with the accounting principles generally accepted in India:—

i) In the case of the Balance Sheet, of the state of affairs of Unit as at 31st March, 2024;

ii) In the case of the Income & Expenditure Account, of the Deficit for the year ended on that date; and

iii) In the case of the Receipt & Payment Account, of the receipts and payments during the year ended on that date

Report on Other Legal and Regulatory Requirements

i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

ii) In our opinion, proper books of accounts as required by the Act and the Rules have been kept by the unit so far as it appears from the examination of these books;

iii) The Balance Sheet and Profit and Loss account examined by us are in agreement with the books of accounts.

For KADAM AND COMPANY
CHARTERED ACCOUNTANTS

Place: Ahmednagar

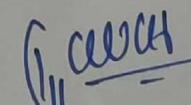
Date : 21/09/2024.



(U.S KADAM)
PARTNER

Membership No. 031055
UDIN:-24031055BKCOHM8371




(Dr. P. Y. Pawar)
Principal
Dr. V. V. P. F.'s College of Pharmacy
Vilad Ghat, Ahmednagar

DR VITHALRAO VIKHE PATIL FOUNDATION'S COLLEGE OF PHARMACY (B PHARM & M PHARM)
(B PHARM, M PHARM & PHARM D)

VILAD GHAT, AHMEDNAGAR

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Receipt	Amount	Payment	Amount
Opening Balance	3,654,051	Advertisement Exp	262,902
Interest	33,257	Affiliation & Inspection Fee	2,316,101
Misc Income	638,900	Audit Fees & Expenses	39,001
Tution Fees	58,924,156	Bank Charges	607,490
Dep. Drawn from the Grant	-	Electricity	405,768
		Insurance	63,353
		Interest on Working Capital	1,433,959
		Interest on Term Loan	427,943
		Lab & Dept. Current Exps	1,347,995
		Misc Expenses	277,243
		Office / Administrative Expenses	178,374
		Postage & Telegrams	3,160
		Printing & Stationery	437,080
		Professional Charges	7,360
		Repair & Maintance of Building	136,011
		Repairs & Maint. Equip	121,606
		Repairs & Maint. Other	173,595
		Research Project	407,694
		Salaries & Allow	38,796,402
		Student Exps	1,332,620
		Telephone Exp	11,332
		Transport & Handling	4,940
		Travelling Exp	215,908
		Vehicle Exp	144,985
		Vehicle Exp - Maint	529,327
		Water Charges	535,600
		Fixed Assets	19,267,494
		Other capital & WC items	10,557,765
		Closing Balance	5,902,405
Total	85,945,413	Total	85,945,413

As per our report of even date
FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS

(Signature)

(U.S.KADAM)

PARTNER

DATE:- 21/09/2024

UDIN :- 24031055BKCOHM8371



(Signature)
(Dr.P.V. Pawar)
Principal

Dr.V.V.P.F.'s College of Pharmacy
Vilad Ghat, Ahmednagar

(Signature)
Principal
Dr.V.V.P.F.'s College of Pharmacy
Vilad Ghat, Ahmednagar



DR VITHALRAO VIKHE PATIL FOUNDATION'S COLLEGE OF PHARMACY
(B PHARMACY, M PHARMACY & Pharm D)
VILAD GHAT, AHMEDNAGAR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Expenditure	Amount	Income	Amount
Advertisement Exp	262,902	Interest	33,257
Affiliation & Inspection Fee	2,316,101	Misc Income	638,900
Audit Fees & Expenses	39,001	Grant Received	
Bank Charges	607,490	Tution Fees	58,924,156
Depreciation	3,515,001	Dep. Drawn from the Grant	
Electricity	405,768		
Insurance	63,353		
Interest on Working Capital	1,433,959		
Interest on Term Loan	427,943		
Lab & Dept. Current Exps	1,347,995		
Misc Expenses	277,243		
Office / Administrative Expenses	178,374		
Postage & Telegrams	3,160		
Printing & Stationery	437,080		
Professional Charges	7,360		
Repair & Maintance of Building	136,011		
Repairs & Maint. Equip	121,606		
Repairs & Maint. Other	173,595		
Research Project	407,694		
Salaries & Allow	38,796,402		
Student Exps	1,332,620		
Telephone Exp	11,332		
Transport & Handling	4,940		
Travelling Exp	215,908		
Vehicle Exp	144,985		
Vehicle Exp - Maint	529,327		
Water Charges	535,600		
Surplus / (Deficit)	5,863,563		
Total	59,596,313	Total	59,596,313



[Signature]
Principal

r.V.V.P.F's College of Pharmacy,
Vilad Ghat, Ahmednagar

[Signature]
(Dr) P. Y. Pawar
Principal

Dr.V.V.P.F.'s College of Pharmacy
Vilad Ghat, Ahmednagar

As per our report of even date
FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS

[Signature]

(U.S.KADAM)
PARTNER

DATE : 21 /09 /2024

UDIN :- 24031055BKCOHM8371



**DR VITHALRAO VIKHE PATIL FOUNDATION'S
COLLEGE OF PHARMACY - B. PHARM., M. PARM. & PHARM D
BALANCE SHEET AS ON 31ST MARCH, 2024**

Funds & Liabilities	Amount	Assets & Properties	Amount
Trust Fund or Corpus	-	Gross block	114,805,704
Other Funds	25,914,808	Less : - Depn till date	62,836,962
Grants	207,099	Net Block	51,968,742
Loans	41,774,454	Investment	-
Deposit from students	4,244,126	Advances	18,983,401
Other Deposit	1,977,266	Receivables	18,089,833
Salary Payable	2,345,593	Deposit Paid	44,563
Current Liabilities	693,002	Current Assets	430,005
Other Liabilities	1,227,415	Cash in Hand	35,038
Inter-unit A/c (net)	41,827,664	Bank Balance	5,867,367
Income & Expenditure	-	FDR with Bank	-
		Income & Expenditure	24,792,477
Total	120,211,425	Total	120,211,425

As per our report of even date
FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS

(Signature)

(U.S.KADAM)
PARTNER
DATE :- 21/09/2024
UDIN:- 24031055BKCOHM8371



(Signature)

Principal

Dr.V.V.P.F's College of Pharmacy,
Vilad Ghat, Ahmednagar



(Signature)

(Dr. H. Y. Pawar)
Principal

Dr.V.V.P.F.'s College of Pharmacy
Vilad Ghat, Ahmednagar

**Dr. Vitthalrao Vikhe Patil Foundation's
College of Pharmacy, Vilad Ghat, Ahmednagar.
Fixed Assets Schedule 01/04/2023 To 31/03/2024**

Sr. No.	Name of Assets	Rate	Cost		Total on 31-03-24	As on 31-03-23	For the Year	Depreciation Sale / adj.	Total on 31-03-24	W.D.V	
			As On 31-03-23	Add During Year						As on 31-03-24	As on 31-03-24
B Pharm Assets											
A IMMOVABLE PROPERTIES											
1	Pipe & Pipe line		463218.00	0.00	463218.00	270106.79	193111.12	0.00	289417.91	173800	193111
2	Roads & Bridges		47767.00	500000.00	547767.00	33809.18	26395.78	0.00	60204.96	487562	13958
	Sub Total [A]		510985.00	500000.00	1010985.00	308915.97	45706.90	0.00	349622.87	661362.13	207069.03
B ADMINISTRATIVE BUILDING											
1	Lab Building		627501.40	0.00	627501.40	385265.57	121119.42	0.00	397374.99	2301269	2422388
2	Administrative Block		4337901.50	0.00	4337901.50	1882930.78	1227481.71	0.00	20056862.49	23322153	24549634
3	Building B		2947956.51	0.00	2947956.51	1781366.64	58329.49	0.00	1839696.13	1108260	1166590
4	Pharmacy College New Building		0.00	12336567.00	12336567.00	0.00	308414.18	0.00	308414.18	12028153	0
5	Toilet Block		346809.00	0.00	346809.00	116728.83	11504.01	0.00	128232.83	218576	230080
	Sub Total [B]		52948794.51	12336567.00	65285361.51	2458001.81	1726848.81	0.00	26306950.62	38978410.89	28308692.70
	Sub Total [C]		5323443.85	1104116.00	6427559.85	3679875.00	329344.03	0.00	4009219.03	2418340.82	1643568.85
D OTHER ASSETS											
1	Equipment & Appliances		1587674.25	47368.00	1635042.25	965627.65	111859.59	0.00	1077487.24	757555	622047
2	Electrical Installation		34498.00	0.00	34498.00	30064.21	665.07	0.00	30729.28	3769	4434
	Sub Total [D]		1622172.25	47368.00	1669540.25	995691.85	112524.66	0.00	1108216.51	761323.74	626480.40
E Fixed Assets											
1	MH 16 BH 6768 (Swift)/Vehicle		2322774.00	3990810.00	6313584.00	1353033.75	444768.79	0.00	1797822.53	4515761	969720
2	Library Books		6909270.80	41546.00	7250816.80	6473866.97	151544.21	0.00	6625411.18	625406	435404
3	Non - Recurring Pharmaceuticals		4390583.07	0.00	4390583.07	4150273.10	48061.99	0.00	4198335.09	192248	240310
4	Non - Recurring Pharma Analysis		444598.00	0.00	444598.00	425871.70	3745.26	0.00	429616.96	14981	18726
5	Non - Recurring Pharma Chemistry		3122494.40	0.00	3122494.40	3008501.89	22798.50	0.00	3031300.39	91194	113993
6	Non - Recurring PharmaCology		1199884.00	0.00	1199884.00	1149923.11	9992.18	0.00	1159915.29	39969	49961
7	Non - Recurring Pharmacognsy		502283.20	0.00	502283.20	481131.54	4230.33	0.00	485361.87	16921	21152
8	Non - Recurring MicroBiology Lab		32755.00	0.00	32755.00	32725.73	5.85	0.00	32731.59	23	29
9	Non - Recurring Computer Lab		3608326.00	744085.00	4352411.00	3265940.18	178607.08	0.00	3444547.26	907864	342386
10	Non - Recurring IT (E-Governance)		127877.96	0.00	127877.96	89808.67	79517.32	0.00	99325.99	28652	38069
12	Telephone EPBX		25916.00	0.00	25916.00	125916.00	45768.31	0.00	57790.46	68126	80148
13	Electrification		1588905.63	3000.00	1591905.63	1321735.66	40300.49	0.00	1362036.16	229869	267170
14	Non - Recurring Gymkhana		87488.00	0.00	87488.00	79291.95	1229.41	0.00	80521.35	6967	8196
15	Raw Material- Fixed Assets		43217.40	0.00	43217.40	0.00	2160.87	0.00	2160.87	41057	43217
16	Non Recurring Classroom		950.00	0.00	950.00	407.83	81.33	0.00	489.16	461	542
	Sub Total [E]		24507323.46	5079441.00	29586764.46	21878300.39	929065.77	0.00	22807366.16	6779398.30	2629023



(Signature)
(Dr. H.Y. Pawar)
Principal

Dr.V.V.P.F.'s College of Pharmacy
Vilad Ghat, Ahmednagar

Dr. Vithalrao Vithhe Patil Foundation's
College of Pharmacy, Vilad Ghat, Ahmednagar
Fixed Assets for Grant 01/04/2023 to 31/03/2024

Sr. No.	Name of Assets	Rate	Cost		Total on 31-03-24	As on 31-03-24	For the Year	Depreciation Sale / adj.	Total on 31-03-24	As on 31-03-24	W.D.V As on 31-03-23
			As On 31-03-23	Add During Year							
F Fixed Assets for Grant											
Grant University											
15	Books		371470.00	0.00	371470.00	339562.69	7976.83	0.00	347539.51	23930	31907
16	Non - Recurring Pharma Chemistry		214500.00	0.00	214500.00	182307.86	6438.43	0.00	188746.29	25754	32192
17	Non - Recurring PharmaCology		364500.00	0.00	364500.00	318733.46	9153.31	0.00	327886.77	36613	45767
18	Non - Recurring Computer Lab		399986.00	0.00	399986.00	324027.45	18989.64	0.00	343017.08	56969	75959
19	Non - Recurring PharmaCognsy		600000.00	0.00	600000.00	48675.38	2264.92	0.00	50940.30	9060	11325
20	Non - Recurring PharmaAnalysis		500000.00	0.00	500000.00	40562.82	1887.44	0.00	42450.25	7550	9437
21	Non - Recurring Pharmaceuticals		342859.00	0.00	342859.00	293657.30	9840.34	0.00	303497.64	39351	49202
22	Toilet Block		500000.00	0.00	500000.00	168289.78	16585.51	0.00	184875.30	315125	331710
23	Parking Shed		499487.00	0.00	499487.00	122655.82	18841.56	0.00	141497.38	357990	376831
24	Equipment		135280.00	0.00	135280.00	83358.52	7788.22	0.00	91146.74	44133	51921
25	Equipment Under Grant ICMR		2293500.00	0.00	2293500.00	1186070.27	666114.46	0.00	1352184.73	941315	1107430
Grant Samajhalvan											
25	Books		173048.00	0.00	173048.00	129760.08	10821.98	0.00	140582.06	32466	43288
Grant AICTE											
15	Equipment		621747.00	0.00	621747.00	508521.38	16983.84	0.00	525505.22	96242	113226
Sub Total [F]											
			6026377.00	0.00	6026377.00	3746182.80	293686.48	0.00	4039869.28	1986507.72	2280194.20
G M Pharm Assets											
1	Furniture & Dead Stock		225997.00	0.00	225997.00	186723.27	5891.06	0.00	192614.33	33383	39274
Sub Total			225997.00	0.00	225997.00	186723.27	5891.06	0.00	192614.33	33382.67	39273.73
H OTHER ASSETS											
1	Library Books		122051.70	0.00	122051.70	1183823.87	9173.28	0.00	1192997.16	27520	36693
2	Non-Recurring Computer Lab		77105.00	0.00	77105.00	74915.26	547.43	0.00	75462.70	1642	2190
3	Non-Recurring Chemistry		1151367.00	0.00	1151367.00	1068464.82	16580.44	0.00	1085045.25	66322	82902
4	Non-Recurring P'ology		33422.00	0.00	33422.00	25335.97	1577.21	0.00	27112.98	6309	7886
5	Non- Recurring OAT		110108.00	0.00	110108.00	97521.94	2517.21	0.00	100039.15	10069	12586
6	Non- Recurring Electrical		4276.00	0.00	4276.00	3797.79	71.73	0.00	3869.52	406	478
7	Equipment & Appliances		901717.00	0.00	901717.00	774301.65	19112.30	0.00	793413.95	108303	127415
Sub Total [H]			3498512.00	0.00	3498512.00	3228361.30	49579.60	0.00	3277940.71	220571.29	270150.70
I Fixed Assets for Grant (AICTE)											
1	Equipment & Appliances		818325.00	0.00	818325.00	669300.64	22353.65	0.00	691654.30	226671	149024
2	Non-Recurring Computer Lab		56280.00	0.00	56280.00	53506.85	0.00	0.00	53506.86	2773	2773
Sub Total [I]			874605.00	0.00	874605.00	722807.49	22353.65	0.00	745161.15	129443.85	151797.51
Grand Total [A to I]			95538210.07	19267492.00	114805702.07	59321959.88	3515000.97	0.00	62836960.66	51968741.41	36216250.19

As per our report of even date
FOR KADAM & COMPANY

(U.S. KADAM)
PARTNER

DATE :- 21/09/2024
UDIN NO. :- 24031055BCKCOHM8371



Principal
Dr. V.V.P.F.'s College of Pharmacy,
Vilad Ghat, Ahmednagar

(Dr. P.V. Pawar)
Principal
Dr. V.V.P.F.'s College of Pharmacy

DR VITHALRAO VIKHE PATIL FOUNDATION
COLLEGE OF PHARMACY (B Pharm , M Pharm & Pharm D)
Vilad Ghat, Ahmednagar

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FOR THE YEAR ENDED
31ST MARCH,2024**

Method of Accounting followed is Mercantile. Specific policies are given below:-

1. Income :-

a. Income from fees has been accounted for on the accrual basis. The fees are approved by Fees Regulating Authority in two parts viz.(a) tuition fees which are accounted under the head income and (b) Development Fund Fees which are also accounted under the head income. In case of old fees outstanding for a long time, adequate provision is made.

2. Expenditure :-

Expenses have also been accounted on the basis of accrual concept. Adequate provisions have been made for expenses incurred but not paid. In case of shared resources, allocation on suitable basis has been done amongst the units.

a. Salary & Wages :-

Salary includes payments made to teaching and non-teaching staff including outsourced services. It also includes contribution to Provident Fund. Retirement benefits - Contributions to Provident Fund and Pension Fund in respect of eligible employees are accounted on the basis of contribution to the respective schemes. In case of Gratuity the Institution is in the process of selecting a scheme with an agency like LIC so as to make annual contributions.

b. Repairs & Maintenance, Equipment, Building & Others :-

It primarily includes equipment repairs including computers, Generators and others and Garden maintainance.

c. Electricity Charges :-

It comprises of electricity purchased from MSEB and electricity supplied through generator.

d. Travelling Expenses :-

This includes travelling by employees in connection with institutional visits, inspection etc.

e. Printing & Stationery :-

It comprises of printing of Prospectus, admission forms, student related record and general purpose office stationery.

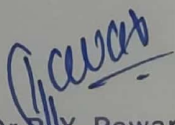
f. Depreciation :-

This has been charged as per WDV method generally in line with Income Tax Act,1961. Depreciation in respect of assets purchased from grants is adjusted against the grants.

3. Liabilities :-

Liabilities includes deposits from students, others and routine payable to suppliers and contractors and inter unit payables.




(Dr. P. Y. Pawar)
Principal
Dr. V. V. P. F.'s College of Pharmacy
Vilad Ghat, Ahmednagar

DR VITHALRAO VIKHE PATIL FOUNDATION
COLLEGE OF PHARMACY (B Pharm , M Pharm & Pharm D)
vilad Ghat, Ahmednagar

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FOR THE YEAR ENDED
31ST MARCH, 2024

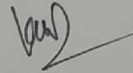
4. Assets :-

- a. Fixed Assets are initially recorded at historical cost of acquisition. They are then depreciated as per Written Down Value Method. Revaluation of building have been made wherever the assets were old.
- b. Current Assets comprise of Advances, Receivables and Deposits.

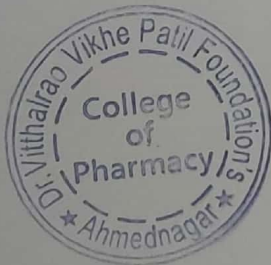
Figures for previous year have been regrouped/reclassified wherever necessary for better presentation.

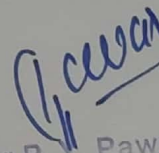
Place : - Ahmednagar
Date : - 21.09.2024

For Kadam and Company
Chartered Accountants



(U.S.KADAM)
PARTNER
UDIN: 24031055BKCOHM8371




(Dr. P. V. Pawar)
Principal
Dr.V.V.P.F.'s College of Pharmacy
Vilad Ghat, Ahmednagar



CHARTERED ACCOUNTANTS

Head Office : A-101, Ingale Arcade,
Sarjapura, Ahmednagar

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kss_company@yahoo.co.in

To
Secretary General
DVVP Foundation
Vilad Ghat,
Ahmednagar

Sir,

Internal Audit of College of B Pharmacy and M Pharmacy for the period of 1st April 2023 to 30th June 2023.

We refer your letter no Dr. VVPF/AC/2023/ dated 08th September, 2023 relating to allotment of internal audit and carried out internal audit for the period 1st April 2023 to 30th June 2023 and report as under:

1. Vouching:

a) Cash Payment

No major discrepancies were found in cash Payment except for CV 55 invoice attached is dated 28/03/2023

b) Cash Receipts


No major discrepancies were found in cash receipts.

c) Journal-

JV No	Date	Amount	Query
43	08/06/2023	41292	Supporting document not on record
38	06/06/2023	780	Bill for purchase of Bouquet is not on record
12	08/05/2023	3000	Office note not on record

2. Tax Deducted at Source:

TDS Payment- TDS Payments are made within due dates.


(Dr. H. Y. Pawar)
Principal

Dr.V.V.P.F.'s College of Pharmacy
Vadgaon Gupta (Vilad Ghat), Ahilyanagar



Profession tax returns are filed within due dates

3. **Profession Tax Payment:**

Profession tax payments are made and returns are filed within due date.

4. **Bank Reconciliation:**

All banks are reconciled as on 30th June 2023 and no major long pending items in reconciliation observed.

5. **Inter-unit Reconciliation:**

Inter-unit accounts are reconciled as on 30th June 2023.

6. **Cash Verification:**

We have physically verified the cash as on 16/10/2023 amounting to Rs. 74105/- and same is matching with book cash balance.

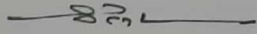
7. We observed high balances in current and/or savings accounts in some banks. College is getting no interest or getting very low interest on this balance. Also, institution has availed cash credit facility at the rate of 9.7%. So, we have calculated interest could have been saved if these funds in bank accounts are transferred to cash credit account. Following is the summary and detail calculation is attached with this report.

Sr. No	Bank Name	Calculated Interest Amount
1	SBI Current A/c No.34024745387	39,486
2	PSB A/C NO 20	5,869
3	Bank of Maharashtra A/c No. 60051467445	3,621
	Total	48,976

We highly appreciate the support provided by all the staff of the college.

Thanking You

For KSS and Company
Chartered Accountant



Sujay C Deshpande
Partner

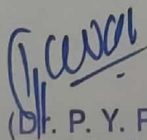
M. No. 146249

UDIN- 23146249BGTNXI5906

Date- 18th October, 2023

Place- Ahmednagar





(Dr. P. Y. Pawar)
Principal
Dr.V.V.P.F.'s College of Pharmacy
Vadgaon Gupta (Vilad Ghat), Ahilyanagar



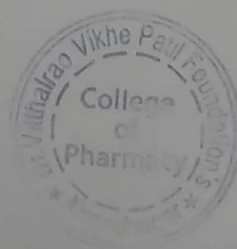
Dr.VVPF's College of Pharmacy
SBI Current A/c No.34024745387

Date	Closing Balance	Days	Notional Interest @ 9.7%
1-Apr	18,74,129	1	498
2-Apr	18,74,129	1	498
3-Apr	18,74,129	1	498
4-Apr	18,53,739	1	493
5-Apr	18,53,739	1	493
6-Apr	19,42,530	1	516
7-Apr	19,42,570	1	516
8-Apr	19,42,570	1	516
9-Apr	19,42,570	1	516
10-Apr	20,92,287	1	556
11-Apr	26,14,773	1	695
12-Apr	28,21,497	1	750
13-Apr	10,40,832	1	277
14-Apr	10,40,832	1	277
15-Apr	10,40,832	1	277
16-Apr	10,40,832	1	277
17-Apr	11,42,208	1	304
18-Apr	11,82,208	1	314
19-Apr	11,78,736	1	313
20-Apr	11,78,736	1	313
21-Apr	11,96,671	1	318
22-Apr	11,96,671	1	318
23-Apr	11,96,671	1	318
24-Apr	11,96,671	1	318
25-Apr	11,96,671	1	318
26-Apr	11,08,232	1	295
27-Apr	9,46,622	1	252
28-Apr	9,46,622	1	252
29-Apr	9,46,622	1	252
30-Apr	9,46,622	1	252
1-May	9,46,622	1	252
2-May	9,46,622	1	252
3-May	9,46,622	1	252
4-May	8,94,160	1	238
5-May	8,94,160	1	238
6-May	8,94,160	1	238
7-May	8,94,160	1	238
8-May	8,89,380	1	236
9-May	23,22,897	1	617
10-May	26,49,188	1	704
11-May	17,74,081	1	471
12-May	19,52,939	1	519
13-May	22,31,683	1	593
14-May	22,31,683	1	593

Pawar

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15-May	24,19,061	1	643
16-May	22,99,561	1	611
17-May	24,41,299	1	649
18-May	27,27,257	1	725
19-May	27,76,015	1	738
20-May	29,55,015	1	785
21-May	29,55,015	1	785
22-May	28,76,192	1	764
23-May	29,28,361	1	778
24-May	30,27,277	1	805
25-May	3,88,813	1	103
26-May	3,80,951	1	101
27-May	3,80,951	1	101
28-May	3,80,951	1	101
29-May	12,18,218	1	324
30-May	12,68,218	1	337
31-May	13,07,553	1	347
1-Jun	14,28,293	1	380
2-Jun	14,34,501	1	381
3-Jun	14,34,501	1	381
4-Jun	14,34,501	1	381
5-Jun	18,97,943	1	504
6-Jun	19,37,468	1	515
7-Jun	19,91,138	1	529
8-Jun	21,14,059	1	562
9-Jun	22,17,918	1	589
10-Jun	22,17,918	1	589
11-Jun	22,17,918	1	589
12-Jun	22,17,918	1	589
13-Jun	14,53,930	1	386
14-Jun	15,50,174	1	412
15-Jun	15,50,174	1	412
16-Jun	16,49,929	1	438
17-Jun	16,49,929	1	438
18-Jun	16,49,929	1	438
19-Jun	25,17,929	1	669
20-Jun	26,30,729	1	699
21-Jun	13,76,895	1	366
22-Jun	13,76,915	1	366
23-Jun	13,76,915	1	366
24-Jun	13,67,515	1	363
25-Jun	13,67,515	1	363
26-Jun	14,09,955	1	375
27-Jun	14,09,955	1	375
28-Jun	13,29,125	1	353
29-Jun	13,29,125	1	353
30-Jun	14,90,287	1	396
Total			39,486

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Vadgaon Gupta (Vilad Ghat), Ahilyanagar



Dr.VVPF's College of Pharmacy
PSB A/C NO 20

Date	Closing Balance	Days	Notional Interest @ 9.7%
1-Apr	1,77,152	1	47
2-Apr	1,77,152	1	47
3-Apr	1,47,152	1	39
4-Apr	1,47,152	1	39
5-Apr	1,47,152	1	39
6-Apr	1,17,152	1	31
7-Apr	1,17,152	1	31
8-Apr	1,17,152	1	31
9-Apr	1,17,152	1	31
10-Apr	1,17,152	1	31
11-Apr	1,17,152	1	31
12-Apr	1,17,152	1	31
13-Apr	1,17,152	1	31
14-Apr	1,17,152	1	31
15-Apr	1,17,152	1	31
16-Apr	1,17,152	1	31
17-Apr	87,152	1	23
18-Apr	87,152	1	23
19-Apr	87,092	1	23
20-Apr	87,092	1	23
21-Apr	57,092	1	15
22-Apr	57,092	1	15
23-Apr	57,092	1	15
24-Apr	77,092	1	20
25-Apr	77,092	1	20
26-Apr	77,092	1	20
27-Apr	77,092	1	20
28-Apr	77,092	1	20
29-Apr	77,092	1	20
30-Apr	77,092	1	20
1-May	77,092	1	20
2-May	77,092	1	20
3-May	47,092	1	13
4-May	47,092	1	13
5-May	47,092	1	13
6-May	47,092	1	13
7-May	47,092	1	13
8-May	47,092	1	13
9-May	10,43,092	1	277
10-May	83,032	1	22
11-May	83,032	1	22
12-May	53,032	1	14
13-May	53,032	1	14
14-May	53,032	1	14

(Signature)

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15-May	53,032	1	14
16-May	53,032	1	14
17-May	53,032	1	14
18-May	53,032	1	14
19-May	53,032	1	14
20-May	53,032	1	14
21-May	53,032	1	14
22-May	23,032	1	6
23-May	23,032	1	6
24-May	23,032	1	6
25-May	23,032	1	6
26-May	23,032	1	6
27-May	23,032	1	6
28-May	23,032	1	6
29-May	23,032	1	6
30-May	23,032	1	6
31-May	23,032	1	6
1-Jun	23,032	1	6
2-Jun	23,032	1	6
3-Jun	23,032	1	6
4-Jun	23,032	1	6
5-Jun	1,83,032	1	49
6-Jun	30,52,032	1	811
7-Jun	2,12,972	1	57
8-Jun	2,12,972	1	57
9-Jun	2,12,972	1	57
10-Jun	42,12,972	1	1,120
11-Jun	42,12,972	1	1,120
12-Jun	2,52,972	1	67
13-Jun	2,52,972	1	67
14-Jun	2,52,972	1	67
15-Jun	2,52,972	1	67
16-Jun	2,52,972	1	67
17-Jun	2,52,972	1	67
18-Jun	2,52,972	1	67
19-Jun	2,52,972	1	67
20-Jun	2,22,972	1	59
21-Jun	2,22,972	1	59
22-Jun	1,85,382	1	49
23-Jun	1,85,382	1	49
24-Jun	1,85,382	1	49
25-Jun	1,85,382	1	49
26-Jun	1,85,382	1	49
27-Jun	1,85,382	1	49
28-Jun	1,85,382	1	49
29-Jun	1,85,382	1	49
30-Jun	1,87,940	1	50

Total

5,869

(Signature)

(Dr. P. Y. Pawar)
Principal

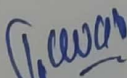
Dr.V.V.P.F.'s College of Pharmacy
Vadgaon Gupta (Vilad Ghat) Ahilyanagar



Dr.VVPF's College of Pharmacy

Bank of Maharashtra A/c No. 60051467445

Date	Closing Balance	Days	Notional Interest @ 9.7%
1-Apr	8,09,292	1	215
2-Apr	8,09,292	1	215
3-Apr	8,09,292	1	215
4-Apr	8,09,292	1	215
5-Apr	8,09,292	1	215
6-Apr	1,23,909	1	33
7-Apr	1,23,909	1	33
8-Apr	1,23,909	1	33
9-Apr	1,23,909	1	33
10-Apr	1,23,909	1	33
11-Apr	40,134	1	11
12-Apr	40,134	1	11
13-Apr	40,134	1	11
14-Apr	40,134	1	11
15-Apr	40,134	1	11
16-Apr	40,134	1	11
17-Apr	40,134	1	11
18-Apr	40,134	1	11
19-Apr	40,134	1	11
20-Apr	40,134	1	11
21-Apr	40,134	1	11
22-Apr	40,134	1	11
23-Apr	40,134	1	11
24-Apr	40,134	1	11
25-Apr	40,134	1	11
26-Apr	40,134	1	11
27-Apr	40,134	1	11
28-Apr	40,134	1	11
29-Apr	40,134	1	11
30-Apr	40,075	1	11
1-May	40,075	1	11
2-May	40,075	1	11
3-May	40,075	1	11
4-May	40,075	1	11
5-May	40,075	1	11
6-May	40,075	1	11
7-May	40,075	1	11
8-May	40,075	1	11
9-May	40,075	1	11
10-May	40,075	1	11
11-May	40,075	1	11
12-May	40,075	1	11
13-May	40,075	1	11
14-May	40,075	1	11


(Dr. P. Y. Pawar)
Principal

Dr.V.V.P.F.'s College of Pharmacy
Vadgaon Gupta (Vilad Ghat), Ahilyanagar



15-May	40,075	1	11
16-May	5,40,075	1	144
17-May	2,09,370	1	56
18-May	2,09,370	1	56
19-May	2,09,370	1	56
20-May	2,09,370	1	56
21-May	2,09,370	1	56
22-May	2,09,370	1	56
23-May	2,09,370	1	56
24-May	2,09,370	1	56
25-May	2,09,370	1	56
26-May	88,005	1	23
27-May	88,005	1	23
28-May	88,005	1	23
29-May	88,005	1	23
30-May	88,005	1	23
31-May	1,52,844	1	41
1-Jun	1,52,844	1	41
2-Jun	1,52,844	1	41
3-Jun	1,52,844	1	41
4-Jun	1,52,844	1	41
5-Jun	1,52,844	1	41
6-Jun	1,50,999	1	40
7-Jun	1,50,999	1	40
8-Jun	1,50,999	1	40
9-Jun	1,50,999	1	40
10-Jun	1,50,999	1	40
11-Jun	1,50,999	1	40
12-Jun	1,50,999	1	40
13-Jun	1,50,999	1	40
14-Jun	1,50,999	1	40
15-Jun	1,50,999	1	40
16-Jun	1,50,999	1	40
17-Jun	1,50,999	1	40
18-Jun	1,50,999	1	40
19-Jun	1,50,999	1	40
20-Jun	1,50,999	1	40
21-Jun	1,50,999	1	40
22-Jun	1,50,999	1	40
23-Jun	1,50,999	1	40
24-Jun	1,50,999	1	40
25-Jun	1,50,999	1	40
26-Jun	1,50,999	1	40
27-Jun	1,50,999	1	40
28-Jun	1,50,999	1	40
29-Jun	1,50,999	1	40
30-Jun	1,52,022	1	40
Total			3,621

Pawar

(Dr. P. Y. Pawar)
Principal

Dr.V.V.P.F.'s College of Pharmacy
Vadgaon Gupta (Vilad Ghat), Ahilyanagar





CHARTERED ACCOUNTANTS

Head Office : A-101, Ingale Arcade,
Sarjepura, Ahmednagar

87 99 94 66 10

kss_company@yahoo.co.in

To,
Secretary General
DVVP Foundation
Vilad Ghat,
Ahmednagar

Sir,

Internal Audit of College of B Pharmacy and M Pharmacy for the period of 1st July 2023 to 30th September 2023.

We refer your letter no Dr. VVPF/AC/2023/ dated 08th September, 2023 relating to allotment of internal audit and carried out internal audit for the period 1st July 2023 to 30th September 2023 and report as under:

1. Vouching:

a) Cash Payment

Payment No	Date	Amount	Query	Remark
369	29/09/2023	1000	Details on receipt note is missing	
271	12/08/2023	2340	Details for travelling done is not on record	

b) Cash Receipts

No major discrepancies were found in cash receipts.

c) Journal-

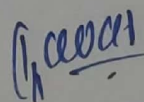
No major discrepancies were found.

2. Tax Deducted at Source:

TDS Payment- TDS Payments are made within due dates.

TDS Return- TDS returns are filled within due dates.




(Dr. P. Y. Pawar)
Principal
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Vadgaon Gupta (Vilad Ghat), Ahilyanagar

3. **Profession Tax Payment:**
Profession Tax payments are made and returns are filed within due date.
4. **Bank Reconciliation:**
Bank reconciliation not available at the time of audit.
5. **Inter unit Reconciliation:**
Inter-unit accounts are reconciled as on 30th September 2023.
6. **Cash Verification:**
We have physically verified the cash as on 16/10/2023 amounting to Rs. 74105/- and same is matching with book cash balance.
7. We observed high balances in current and/or savings accounts in some banks. College is getting no interest or getting very low interest on this balance. Also, institution has availed cash credit facility at the rate of 9.7%. So, we have calculated interest could have been saved if these funds in bank accounts are transferred to cash credit account. Following is the summary and detail calculation is attached with this report.

Sr. No	Bank Name	Calculated Interest Amount
1	SBI Current A/c No.34024745387	46,853
2	PSB A/C NO 20	14,408
3	Bank of Maharashtra A/c No. 60051467445	7,080
	Total	68,341

We highly appreciate the support provided by all the staff of the college.

Thanking You

For KSS and Company
Chartered Accountant



Sujay C Deshpande
Partner

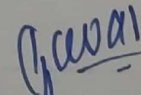
M. No. 146249

UDIN- 23146249BGTNXB2357

Date- 18/10/2023

Place- Ahmednagar





(Dr. P. Y. Pawar)
Principal

Dr.V.V.P.F.'s College of Pharmacy
Vadgaon Gupta (Vilad Ghat), Ahilyanagar

Dr.VVPPF's College of Pharmacy
SBI Current A/c No.34024745387

Date	Closing Balance	Days	Notional Interest @ 9.7%
1-Jul	14,90,287	1	396
2-Jul	14,90,287	1	396
3-Jul	14,90,287	1	396
4-Jul	8,45,576	1	225
5-Jul	12,01,315	1	319
6-Jul	15,59,129	1	414
7-Jul	15,59,129	1	414
8-Jul	15,59,129	1	414
9-Jul	15,59,129	1	414
10-Jul	16,12,887	1	429
11-Jul	17,92,695	1	476
12-Jul	18,02,926	1	479
13-Jul	30,91,727	1	822
14-Jul	31,31,727	1	832
15-Jul	37,97,972	1	1,009
16-Jul	37,97,972	1	1,009
17-Jul	39,44,307	1	1,048
18-Jul	11,52,968	1	306
19-Jul	11,23,508	1	299
20-Jul	11,36,958	1	302
21-Jul	21,73,335	1	578
22-Jul	21,63,535	1	575
23-Jul	21,63,535	1	575
24-Jul	21,94,755	1	583
25-Jul	24,30,314	1	646
26-Jul	25,86,517	1	687
27-Jul	26,86,428	1	714
28-Jul	5,57,372	1	148
29-Jul	5,57,372	1	148
30-Jul	5,57,372	1	148
31-Jul	9,67,174	1	257
1-Aug	9,67,174	1	257
2-Aug	10,04,474	1	267
3-Aug	12,19,126	1	324
4-Aug	3,86,494	1	103
5-Aug	8,86,494	1	236
6-Aug	8,86,494	1	236
7-Aug	9,00,366	1	239
8-Aug	9,67,184	1	257
9-Aug	9,64,062	1	256
10-Aug	10,14,062	1	269
11-Aug	17,31,046	1	460
12-Aug	18,72,861	1	498
13-Aug	18,87,311	1	502



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Principal
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Vadgaon Gupta (Vilad Ghat), Ahilyanagar

14-Aug	23,16,637	1	616
15-Aug	23,16,637	1	616
16-Aug	24,00,398	1	638
17-Aug	27,74,750	1	737
18-Aug	29,80,606	1	792
19-Aug	28,32,702	1	753
20-Aug	28,32,702	1	753
21-Aug	28,33,052	1	753
22-Aug	9,00,555	1	239
23-Aug	9,61,467	1	256
24-Aug	9,81,467	1	261
25-Aug	11,32,639	1	301
26-Aug	15,57,268	1	414
27-Aug	16,04,570	1	426
28-Aug	18,45,156	1	490
29-Aug	18,95,156	1	504
30-Aug	18,95,156	1	504
31-Aug	18,95,506	1	504
1-Sep	19,37,181	1	515
2-Sep	28,58,194	1	760
3-Sep	29,70,618	1	789
4-Sep	10,29,497	1	274
5-Sep	10,97,025	1	292
6-Sep	12,13,610	1	323
7-Sep	10,38,156	1	276
8-Sep	10,18,156	1	271
9-Sep	10,08,156	1	268
10-Sep	10,08,156	1	268
11-Sep	10,92,156	1	290
12-Sep	12,38,877	1	329
13-Sep	16,32,932	1	434
14-Sep	17,35,149	1	461
15-Sep	24,77,720	1	658
16-Sep	24,77,720	1	658
17-Sep	24,77,720	1	658
18-Sep	26,10,720	1	694
19-Sep	26,10,720	1	694
20-Sep	28,79,121	1	765
21-Sep	30,66,040	1	815
22-Sep	28,92,094	1	769
23-Sep	28,92,094	1	769
24-Sep	28,92,094	1	769
25-Sep	30,15,498	1	801
26-Sep	32,03,163	1	851
27-Sep	32,53,446	1	865
28-Sep	32,53,446	1	865
29-Sep	32,65,121	1	868
30-Sep	33,37,076	1	887
Total			46,853



P. Y. Pawar

(Dr. P. Y. Pawar)
Principal

Dr. V.V.P.F.'s College of Pharmacy
Vadgaon Gupta (Vilad Ghat), Ahilyanagar

Dr.VVPF's College of Pharmacy
PSB A/C NO 20

Date	Closing Balance	Days	Notional Interest @ 9.7%
1-Jul	1,87,940	1	50
2-Jul	1,87,940	1	50
3-Jul	1,87,940	1	50
4-Jul	1,87,940	1	50
5-Jul	1,87,940	1	50
6-Jul	1,87,940	1	50
7-Jul	1,87,940	1	50
8-Jul	1,87,940	1	50
9-Jul	1,87,940	1	50
10-Jul	1,87,940	1	50
11-Jul	1,87,940	1	50
12-Jul	1,57,940	1	42
13-Jul	1,57,940	1	42
14-Jul	1,57,940	1	42
15-Jul	1,57,940	1	42
16-Jul	1,57,940	1	42
17-Jul	1,57,940	1	42
18-Jul	1,57,940	1	42
19-Jul	1,57,940	1	42
20-Jul	1,57,940	1	42
21-Jul	1,57,940	1	42
22-Jul	1,57,940	1	42
23-Jul	1,57,940	1	42
24-Jul	1,57,940	1	42
25-Jul	1,57,940	1	42
26-Jul	1,27,940	1	34
27-Jul	1,27,940	1	34
28-Jul	1,27,940	1	34
29-Jul	1,27,940	1	34
30-Jul	1,27,940	1	34
31-Jul	97,940	1	26
1-Aug	97,940	1	26
2-Aug	97,940	1	26
3-Aug	97,940	1	26
4-Aug	97,940	1	26
5-Aug	97,940	1	26
6-Aug	97,940	1	26
7-Aug	12,28,940	1	327
8-Aug	12,28,940	1	327
9-Aug	12,28,940	1	327
10-Aug	12,28,940	1	327
11-Aug	35,43,940	1	942
12-Aug	35,43,940	1	942
13-Aug	35,43,940	1	942

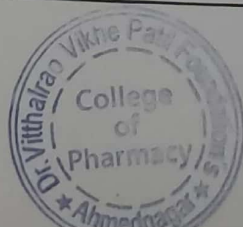


(Signature)

(Dr. P. Y. Pawar)
Principal

Dr.V.V.P.F.'s College of Pharmacy
Vadgaon Gupta (Vilad Ghat), Ahilyanagar

14-Aug	35,93,940	1	
15-Aug	35,93,940	1	955
16-Aug	35,93,940	1	955
17-Aug	35,93,940	1	955
18-Aug	35,93,940	1	955
19-Aug	35,93,940	1	955
20-Aug	35,93,940	1	955
21-Aug	1,67,760	1	45
22-Aug	1,67,760	1	45
23-Aug	1,67,760	1	45
24-Aug	1,67,760	1	45
25-Aug	1,67,760	1	45
26-Aug	1,67,760	1	45
27-Aug	1,67,760	1	45
28-Aug	1,67,760	1	45
29-Aug	1,67,760	1	45
30-Aug	1,67,760	1	45
31-Aug	1,67,760	1	45
1-Sep	1,67,760	1	45
2-Sep	2,22,760	1	59
3-Sep	2,22,760	1	59
4-Sep	2,22,760	1	59
5-Sep	2,22,760	1	59
6-Sep	2,22,760	1	59
7-Sep	2,22,760	1	59
8-Sep	2,22,760	1	59
9-Sep	2,22,760	1	59
10-Sep	2,22,760	1	59
11-Sep	2,22,760	1	59
12-Sep	1,92,760	1	51
13-Sep	1,92,760	1	51
14-Sep	1,92,760	1	51
15-Sep	1,92,735	1	51
16-Sep	1,92,735	1	51
17-Sep	1,92,735	1	51
18-Sep	1,92,735	1	51
19-Sep	1,92,735	1	51
20-Sep	1,92,735	1	51
21-Sep	1,92,735	1	51
22-Sep	1,92,735	1	51
23-Sep	1,92,735	1	51
24-Sep	1,92,735	1	51
25-Sep	1,92,735	1	51
26-Sep	1,92,735	1	51
27-Sep	1,92,717	1	51
28-Sep	1,92,717	1	51
29-Sep	1,95,529	1	52
30-Sep	1,95,529	1	52
	Total		14,408



(Signature)
 (Dr. P. Y. Pawar)
 Principal

Dr.V.V.P.F.'s College of Pharmacy
 Vadgaon Gunta (Vilad Ghat), Ahilyanagar

Dr.VVPF's College of Pharmacy
Bank of Maharashtra A/c No. 60051467445

Date	Closing Balance	Days	Notional Interest @ 9.7%
1-Jul	1,52,022	1	40
2-Jul	1,52,022	1	40
3-Jul	1,52,022	1	40
4-Jul	1,52,022	1	40
5-Jul	1,52,022	1	40
6-Jul	1,52,022	1	40
7-Jul	1,52,022	1	40
8-Jul	1,52,022	1	40
9-Jul	1,52,022	1	40
10-Jul	1,52,022	1	40
11-Jul	1,52,022	1	40
12-Jul	1,52,022	1	40
13-Jul	1,02,176	1	27
14-Jul	1,02,176	1	27
15-Jul	1,02,176	1	27
16-Jul	1,02,176	1	27
17-Jul	1,02,176	1	27
18-Jul	1,02,176	1	27
19-Jul	1,02,176	1	27
20-Jul	1,02,176	1	27
21-Jul	1,02,176	1	27
22-Jul	1,02,176	1	27
23-Jul	1,02,176	1	27
24-Jul	1,02,176	1	27
25-Jul	1,02,176	1	27
26-Jul	1,02,176	1	27
27-Jul	4,41,794	1	117
28-Jul	4,41,794	1	117
29-Jul	4,41,794	1	117
30-Jul	4,41,794	1	117
31-Jul	4,41,794	1	117
1-Aug	4,41,794	1	117
2-Aug	4,41,794	1	117
3-Aug	4,41,794	1	117
4-Aug	4,41,794	1	117
5-Aug	4,41,794	1	117
6-Aug	4,41,794	1	117
7-Aug	4,41,794	1	117
8-Aug	4,41,794	1	117
9-Aug	4,41,794	1	117
10-Aug	4,41,794	1	117
11-Aug	4,41,794	1	117
12-Aug	4,41,794	1	117
13-Aug	4,41,794	1	117

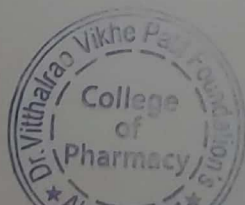


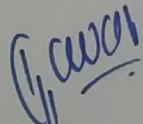
Pawar

(Dr. P. Y. Pawar)
Principal

Dr.V.V.P.F.'s College of Pharmacy
Vadgaon Gupta (Vilad Ghat), Ahilyanagar

14-Aug	4,41,794	1	117
15-Aug	4,41,794	1	117
16-Aug	4,41,794	1	117
17-Aug	4,41,794	1	117
18-Aug	4,41,794	1	117
19-Aug	4,41,794	1	117
20-Aug	4,41,794	1	117
21-Aug	4,41,794	1	117
22-Aug	4,41,794	1	117
23-Aug	4,41,794	1	117
24-Aug	4,41,794	1	117
25-Aug	4,41,794	1	117
26-Aug	4,41,794	1	117
27-Aug	4,41,794	1	117
28-Aug	4,41,794	1	117
29-Aug	4,41,794	1	117
30-Aug	4,41,794	1	117
31-Aug	4,41,794	1	117
1-Sep	4,41,794	1	117
2-Sep	4,41,794	1	117
3-Sep	4,41,794	1	117
4-Sep	4,41,794	1	117
5-Sep	4,41,794	1	117
6-Sep	4,41,794	1	117
7-Sep	4,41,794	1	117
8-Sep	4,41,794	1	117
9-Sep	4,41,794	1	117
10-Sep	4,41,794	1	117
11-Sep	4,41,794	1	117
12-Sep	4,41,794	1	117
13-Sep	4,41,794	1	117
14-Sep	1,02,176	1	27
15-Sep	1,02,176	1	27
16-Sep	1,02,176	1	27
17-Sep	1,02,176	1	27
18-Sep	1,02,176	1	27
19-Sep	1,02,176	1	27
20-Sep	1,02,176	1	27
21-Sep	1,02,176	1	27
22-Sep	1,02,176	1	27
23-Sep	1,02,176	1	27
24-Sep	1,02,176	1	27
25-Sep	1,02,176	1	27
26-Sep	1,02,176	1	27
27-Sep	1,02,176	1	27
28-Sep	1,02,176	1	27
29-Sep	1,02,176	1	27
30-Sep	1,02,176	1	27
Total			7,080




 (Dr. P. Y. Pawar)
 Principal
 Dr.V.V.P.F.'s College of Pharmacy
 Vadgaon Gupta (Vilad Ghat), Ahilyanagar



CHARTERED ACCOUNTANTS

Head Office : A-101, Ingale Arcade
Satjyoti, Ahmednagar

87 99 94 66 10

kss_company@yahoo.co.in

To,
Secretary General
DVVP Foundation
Vilad Ghat,
Ahmednagar

Sir,

Internal Audit of College of B Pharmacy and M Pharmacy for the period of 1st October 2023 to 31th December 2023.

We refer your letter no Dr. VVPF/AC/2023/, relating to allotment of internal audit and carried out internal audit for the period 1st October 2023 to 31th December 2023 and report as under:

1. Vouching:

a) Cash Payment

Sr. No.	Date	Invoice No.	Amount	Query	REMARK
1	03/10/2023	179	49560	No supporting documents on record	
2	13/10/2023	192	1,23,36,567	Work Permission not on record, quotation not dated, sign of civil engineer is not on record	
3	16/11/2023	208	12,134	MCF not on record	
4	20/12/2023	236	11,800	MCF not on record	

b) Cash Receipts

No major discrepancies were found in cash receipts.

c) Journal-

No major discrepancies were found.

Pawar
(Dr. P. Y. Pawar)
Principal
Dr. V.V.P.F.'s College of Pharmacy
Vilad Ghat, Ahmednagar

F.M
14/11



2. **Tax Deducted at Source:**

TDS Payment- TDS Payments are made within due dates.

TDS Return- TDS returns are filled within due dates.

3. **Profession Tax Payment:**

Profession Tax payments are made and returns are filed within due date.

4. **Bank Reconciliation:**

Bank reconciliation not available at the time of audit.

5. **Inter unit Reconciliation:**

Inter-unit accounts are reconciled as on 31th December 2023.

6. **Cash Verification:**

We have physically verified the cash as on **23/01/2024** amounting to Rs. **74105/-** and same is matching with book cash balance.

7. We observed high balances in current and/or savings accounts in some banks. College is getting no interest or getting very low interest on this balance. Also, institution has availed cash credit facility at the rate of 9.7%. So, we have calculated interest could have been saved if these funds in bank accounts are transferred to cash credit account. Following is the summary and detail calculation is attached with this report.

Sr. No	Bank Name	Calculated Interest Amount
1	SBI Current A/c No.34024745387	43,593
2	PSB A/C NO 20	5,939
3	Bank of Maharashtra A/c No. 60051467445	2,131
4	PSB A/C No, 77 (Collection)	24,108
5	PSB A/C NO 66	9,124
	Total	84,895

(Signature)

(Dr. P. Y. Pawar)
Principal

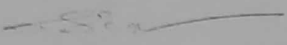
Dr.V.V.P.F.'s College of Pharmacy
Vilad Ghat, Ahmednagar

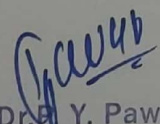


We highly appreciate the support provided by all the staff of the college.

Thanking You

For KSS and Company
Chartered Accountant


Sujay C Deshpande
Partner
M. No. 146249
UDIN- 24146249BKDIDW5769
Date- 09/02/2024
Place- Ahmednagar


(Dr. Y. Pawar)
Principal
Dr.V.V.P.F.'s College of Pharmacy
Vilad Ghat, Ahmednagar



Dr.VVPF's College of Pharmacy

Vilad Ghat

Ahmednagar

Bank of Maharashtra A/c No. 60051467445 Book

Date	Closing Balance	Days	Notional Interest @ 9.7%
01-Oct	104231	8	222
09-Oct	18391	3	15
12-Oct	11831	13	41
25-Oct	575601	0	0
25-Oct	783616	0	0
25-Oct	219846	0	0
25-Oct	11831	6	19
31-Oct	10141	0	0
31-Oct	10042	3	8
03-Nov	9062	0	0
03-Nov	-9618	1	-3
04-Nov	82782	0	0
04-Nov	101462	26	701
30-Nov	101454	20	539
20-Dec	201454	11	589
31-Dec	202088	0	0
		TOTAL	2131

P. Pawar

(Dr. P. Y. Pawar)
Principal

Dr.V.V.P.F.'s College of Pharmacy
Vilad Ghat, Ahmednagar



Dr.VVPF's College of Pharmacy

Vilad Ghat

Ahmednagar

PSB A/C NO 20 Book

Date	Closing Balance	Days	Notional Interest @ 9.7%
01-Oct	195554	10	520
11-Oct	275554	0	0
11-Oct	1916554	0	0
11-Oct	4634554	1	1232
12-Oct	4634494	0	0
12-Oct	325554	2	173
14-Oct	-2233668	2	-1187
16-Oct	325332	4	346
20-Oct	293082	1	78
21-Oct	277582	6	443
27-Oct	265200	7	493
03-Nov	1475200	0	0
03-Nov	4310200	0	0
03-Nov	4358200	0	0
03-Nov	4358128	1	1158
04-Nov	4265728	0	0
04-Nov	220728	4	235
08-Nov	190728	30	1521
08-Dec	160728	3	128
11-Dec	1370728	0	0
11-Dec	1340728	0	0
11-Dec	1340668	0	0
11-Dec	180668	9	432
20-Dec	1380668	0	0
20-Dec	1380608	0	0
20-Dec	180608	1	48
21-Dec	150537	0	0
21-Dec	2965537	0	0
21-Dec	2965477	0	0
21-Dec	150477	0	0
21-Dec	120477	10	320
		TOTAL	5939

(Dr.P.Y. Pawar)
Principal

Dr.V.V.P.F.'s College of Pharmacy
Vilad Ghat, Ahmednagar



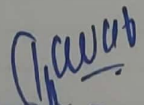
Dr.VVPF's College of Pharmacy

Vilad Ghat

Ahmednagar

PSB A/C No, 77 (Collection) Book

Date	Closing Balance	Days	Notional Interest @ 9.7%
01-Oct	25051	2	13
03-Oct	142707	1	38
04-Oct	182707	1	49
05-Oct	243107	1	65
06-Oct	278107	0	0
06-Oct	574853	4	611
10-Oct	599853	21	3348
31-Oct	1194653	50	15874
20-Dec	1212653	2	645
22-Dec	1324766	0	0
22-Dec	1354766	4	1440
26-Dec	1442616	1	383
27-Dec	1492616	1	397
28-Dec	1503616	1	400
29-Dec	1553616	1	413
30-Dec	1632878	1	434
		TOTAL	24108


(Dr. P. Y. Pawar)
Principal

Dr.V.V.P.F.'s College of Pharmacy
Vilad Ghat, Ahmednagar



Dr.VVPF's College of Pharmacy

Vilad Ghat

Ahmednagar

PSB A/C NO 66 Book

Vilad Ghat

Ahmednagar

Date	Closing Balance	Days	Notional Interest @ 9.7%
01-Oct	38918	2	21
03-Oct	75043	1	20
04-Oct	216594	1	58
05-Oct	246594	1	66
06-Oct	457374	3	365
09-Oct	467374	2	248
11-Oct	482374	1	128
12-Oct	502374	5	668
17-Oct	656839	0	0
17-Oct	681839	0	0
17-Oct	803232	1	213
18-Oct	1145192	0	0
18-Oct	1220192	1	324
19-Oct	1296642	1	345
20-Oct	1331642	3	1062
23-Oct	1463658	0	0
23-Oct	1488658	2	791
25-Oct	1502238	2	798
27-Oct	1550660	4	1648
31-Oct	1560660	0	0
31-Oct	28960	1	8
01-Nov	38960	2	21
03-Nov	78960	0	0
03-Nov	88960	17	402
20-Nov	138960	2	74
22-Nov	298425	1	79
23-Nov	302695	1	80
24-Nov	322695	4	343
28-Nov	362695	2	193
30-Nov	382695	0	0
30-Nov	38995	1	10
01-Dec	78995	4	84
05-Dec	111106	1	30
06-Dec	141106	1	37
07-Dec	191106	4	203
11-Dec	251456	1	67
12-Dec	271456	2	144
14-Dec	291621	1	77

Pawar

(Dr.P. V. Pawar)
Principal

Dr.V.V.P.F.'s College of Pharmacy
Vilad Ghat, Ahmednagar



15-Dec	331086	3	264
18-Dec	371086	2	197
20-Dec	431936	0	0
20-Dec	18936	11	55
		TOTAL	9124

Pawar

(Dr. P. Y. Pawar)
Principal
Dr. V.V.P.F.'s College of Pharmacy
Vilad Ghat, Ahmednagar



Dr.VVPF's College of Pharmacy

Vilad Ghat

Ahmednagar

SBI Current A/c No.34024745387 Book


Date	Closing Balance	Days	Notional Interest @ 9.7%
01-Oct	3417976	2	1817
03-Oct	3418576	1	908
04-Oct	3492297	0	0
04-Oct	3486921	2	1853
06-Oct	3605764	0	0
06-Oct	3470764	0	0
06-Oct	3463001	3	2761
09-Oct	3501423	1	931
10-Oct	3553823	1	944
11-Oct	3721082	1	989
12-Oct	4521082	0	0
12-Oct	4515706	2	2400
14-Oct	4455172	0	0
14-Oct	4425672	0	0
14-Oct	4608163	0	0
14-Oct	4455018	0	0
14-Oct	4271860	2	2271
16-Oct	4527648	1	1203
17-Oct	5092108	1	1353
18-Oct	5213356	1	1385
19-Oct	5207980	0	0
19-Oct	5252866	1	1396
20-Oct	6308578	1	1677
21-Oct	450001	4	478
25-Oct	510001	5	678
30-Oct	500201	0	0
30-Oct	495201	0	0
30-Oct	496794	0	0
30-Oct	447234	1	119
31-Oct	443762	0	0
31-Oct	469204	1	125
01-Nov	432245	2	230
03-Nov	450245	1	120
04-Nov	485245	2	258
06-Nov	479097	0	0
06-Nov	794546	0	0
06-Nov	769022	0	0
06-Nov	624022	1	166
07-Nov	784163	1	208
08-Nov	869139	1	231

(Signature)
(Dr. P. Y. Pawar)
Principal

Dr.V.V.P.F.'s College of Pharmacy
Vilad Ghat, Ahmednagar



09-Nov	748850	3	597
12-Nov	568996	1	151
13-Nov	960082	3	765
16-Nov	1060082	4	1127
20-Nov	1232324	1	327
21-Nov	1083262	0	0
21-Nov	1314838	1	349
22-Nov	1399838	1	372
23-Nov	1421838	1	378
24-Nov	1452838	6	2317
30-Nov	1403086	1	373
01-Dec	1440476	3	1148
04-Dec	1524941	1	405
05-Dec	1577071	1	419
06-Dec	1631596	1	434
07-Dec	1472596	0	0
07-Dec	1466061	0	0
07-Dec	1598302	1	425
08-Dec	1608302	1	427
09-Dec	1643652	2	874
11-Dec	1691002	0	0
11-Dec	2291002	1	609
12-Dec	2515042	1	668
13-Dec	2673988	0	0
13-Dec	2490432	0	0
13-Dec	2485432	1	661
14-Dec	2559979	1	680
15-Dec	-1324054	0	0
15-Dec	273656	4	291
19-Dec	-2485943	0	0
19-Dec	273656	0	0
19-Dec	373786	1	99
20-Dec	410136	0	0
20-Dec	1610136	1	428
21-Dec	1463390	1	389
22-Dec	1744344	4	1854
26-Dec	1830219	1	486
27-Dec	1850219	1	492
28-Dec	1923349	0	0
28-Dec	1902749	1	506
29-Dec	1947749	1	518
30-Dec	1967749	1	523
	TOTAL		43593


 (Dr. P. Y. Pawar)
 Principal
 Dr. V.V.P.F.'s College of Pharmacy
 Vilad Ghat, Ahmednagar





CHARTERED ACCOUNTANTS

Head Office: A-101, Ingale Arcade,
Sarjapura, Ahmednagar

87 99 94 66 10

kss_company@yahoo.co.in

To,
Secretary General
DVVP Foundation
Vilad Ghat,
Ahmednagar

Sir,

Internal Audit of College of B Pharmacy and M Pharmacy for the period of 1st January 2024 to 31st March 2024.

We refer your letter no Dr. VVPF/AC/2023/, relating to allotment of internal audit and carried out internal audit for the period 1st January 2024 to 31st March 2024.

and report as under:

1. Vouching:

a) Cash Payment

No major discrepancies were found in cash Payment.

b) Cash Receipts

No major discrepancies were found in cash receipts.

c) Journal-

No major discrepancies were found.

2. Tax Deducted at Source:

TDS Payment- TDS Payments are made within due dates.

TDS Return- TDS returns are filled within due dates.

3. Profession Tax Payment:

(Dr. P. Y. Pawar)
Principal

Dr.V.V.P.F.'s College of Pharmacy
Vadgaon Gupta (Vilad Ghat), Ahilyanagar

CA
AC
6/7/24



Profession Tax payments are made and returns are filed within due date.

4. **Bank Reconciliation:**

Bank reconciliation not available at the time of audit.

5. **Inter unit Reconciliation:**

Inter-unit accounts are reconciled as 31st March 2024.

6. **Cash Verification:**

We have physically verified the cash as on **31/05/2024** amounting to Rs. **39628/-** and same is matching with book cash balance.

7. Admissions are started in Sep Oct 2023 but fees accrual entries are made in Feb 2024.

8. I card printing bill is for 240 students. From each student Rs.150 is taken for I card. So total $240 \times 150 = 36000$ should be taken. But amount received for I card is Rs. 27100 only.

9. Difference in form fee calculation-

Year	1	2	3	4	1 M	2 M	Total
No of Students	107	128	73	75	62	66	
Form Fee	-	30	30	30	-	30	
Total Form Fee	-	3,840	2,190	2,250	-	1,980	10,260
Form Fee Received							8,420
Less Received							1,840

10. Depreciation entry pending as on date of audit.

11. Bank payment voucher 476. Expense booked through bank payment. Expense should be booked through JV.

12. Student Journal Expenses and corresponding Receipts-

Year	Expenses	Receipt
2022-23	3,40,100	1,90,100
2023-24	5,45,267	3,00,500

Amount taken from each student Rs.100 per journal and cost per journal as per latest printing invoice is Rs. 77. Also stock is not readily available at the time of audit.

13. GST charges debited to P&L Rs. 13216. It should be debited to respected expense head.

14. Help to corona deceased Rs.50000. Bank Payment 250. Head to be changed to Staff Welfare.

15. Loan recovery account debited to P&L Rs. 1240045. It should be debited to Loan Account.

16. Security Deposit Student Old Rs. 21,86,700/- student wise amount not available.


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Vadgaon Gupta (Vilad Ghat), Ahilyanagar



17. Income tax payable Rs.194050 in current liabilities. Tax should not be payable at college level.
Entry should be verified.

18. Following sundry creditors are pending since opening.

Particulars	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Akruti Flex(S.Cre)	2400.00 Cr			2400.00 Cr
Balaji Enterprises (S Cr)	562.00 Cr			562.00 Cr
DTE Nashik(Payable)	20000.00 Cr			20000.00 Cr
Gitai Printers (S/Cr)	3310.00 Cr			3310.00 Cr
Kaveri Mess	1400.00 Cr			1400.00 Cr
Kishor Scientific Co.	7670.00 Cr			7670.00 Cr
Laxmi Offset (S. Cr.)	3533.00 Cr			3533.00 Cr
M/s Gugale Brothers	983.00 Cr			983.00 Cr
Mukta Engineering Projects and Cables Pvt Ltd	3944.00 Cr			3944.00 Cr
Priyadarshni Vachnalay	1408.00 Cr			1408.00 Cr
Ramdev Bag House (S Cre)	6.00 Cr			6.00 Cr
Saiansh Flex	3200.00 Cr			3200.00 Cr
Shree Swami Samarth Ele.	1650.00 Cr			1650.00 Cr
Shubham Enterprises (S Cr)	1020.00 Cr			1020.00 Cr
Unique Publications	2000.00 Cr			2000.00 Cr
Vanita Advertising Agency	49830.00 Cr			49830.00 Cr
Vinesh Nair	675.00 Cr			675.00 Cr

19. Student exam fees pending since opening.

Particulars	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Baravkar Dipali Jayraj(Exam)	960.00 Cr			960.00 Cr
Chavan Rohini Arun(Exam)	2560.00 Cr			2560.00 Cr
Murkute Satyajit Laxman(Exam)	1920.00 Cr			1920.00 Cr
Shelke Ajay Balasaheb(Exam)	1280.00 Cr			1280.00 Cr
Grand Total	6720.00 Cr			6720.0 Cr

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20. Following has debit balances under other liabilities.

Particulars	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Ahmednagar Secondary Credit Teacher Co Op Society	128780.00 Cr	1692676.00	1561496.00	2400.00 Dr
Anti Raging Fee	400.00 Cr	47750.00	45000.00	2350.00 Dr
Eligibility Fee	1950.00 Dr	135000.00	128400.00	8550.00 Dr
Facilitation Center 2022-23	5854.00 Dr			5854.00 Dr
Facilitation Center 2023-24(Scrutiny Center)		5160.00		5160.00 Dr
ICMR Project Overhead Charges Grant	2654.00 Dr			2654.00 Dr
ICMR Project Recurring Grant	2448.00 Dr			2448.00 Dr
ICMR Project Staff Salary	54565.00 Dr			54565.00 Dr
Other		45000.00	33807.00	11193.00 Dr
PG Thesis Plagiarism	1500.00 Dr			1500.00 Dr
Scrutiny Center 2020-21	5667.00 Dr			5667.00 Dr
Scrutiny Center 2021-22	1706.00 Dr			1706.00 Dr

21. Following has long pending credit balances under other liabilities.

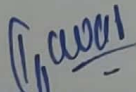
Particulars	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Student Exam Fees	6720.00 Cr			6720.00 Cr
Facilitation Centre 2019-20	81433.00 Cr			81433.00 Cr
ICMR Project Travel Grant	11637.24 Cr			11637.24 Cr
Phd Lab (OH, Recurring, Travel ICMR Bal)	15070.00 Cr			15070.00 Cr
Scholarship Payable(Samaj Kalyan)	42272.00 Cr			42272.00 Cr
Security Deposit Employee	10988.00 Cr			10988.00 Cr
Verification & Revaluation	690.00 Cr			690.00 Cr

22. Salary advance of Merekar A N (Salary Advance) Rs. 1,54,000/- pending since September 2021.
Also, Salary advance of Jamdhade S.B-Staff (Salary Advance) Rs. 840 is pending since opening.

23. Long pending work advances-

Particulars	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Adv. Sagar Madhukar Gunjal	25000.00 Dr			25000.00 Dr
Bhwar G M (Wok)	1055.00 Dr			1055.00 Dr

24. Advance to Supplier ACTUNIV (Academy for Computer Trainin)G (Ad to Sup) Rs. 96789 pending since opening.


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25. Details of other deposit paid under Deposit Paid not available at the time of audit.

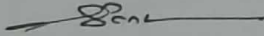
26. We observed high balances in current and/or savings accounts in some banks. College is getting no interest or getting very low interest on this balance. Also, institution has availed cash credit facility at the rate of 9.7%. So, we have calculated interest could have been saved if these funds in bank accounts are transferred to cash credit account. Following is the summary and detail calculation is attached with this report.

Sr. No	Bank Name	Calculated Interest Amount
1	PSB A/C NO 20	15096
2	PSB A/C NO 66	741
3	PSB A/C No, 77	19541
4	SBI Current A/c No.34024745387	51366
5	Central Bank of India A/c No.3282825428	1399
6	Bank Of Maharashtra-60267558907(NSS)	267
7	Bank of Maharashtra A/c No. 60051467445	4756
	Total	RS.93166

We highly appreciate the support provided by all the staff of the college.

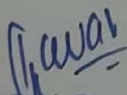
Thanking You

For KSS and Company
Chartered Accountant



Sujay C Deshpande
Partner
M. No. 146249
UDIN- 24146249BKDIJN7005
Date- 03rd JULY 2024
Place- Ahmednagar




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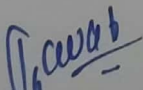
Vilad Ghat

Ahmednagar

PSB A/C NO 20 Book

1-Jan-2024 to 31-Mar-2024

Date	Closing Balance	Days	Notional Interest @ 9.7%
01-Jan	123271	3	98
04-Jan	93271	6	149
10-Jan	1683271	0	0
10-Jan	1683211	0	0
10-Jan	143211	1	38
11-Jan	3045211	0	0
11-Jan	545211	0	0
11-Jan	545151	7	1014
18-Jan	507562	0	0
18-Jan	467562	0	0
18-Jan	494562	11	1446
29-Jan	454562	1	121
30-Jan	411162	8	874
07-Feb	3323162	0	0
07-Feb	5484162	0	0
07-Feb	411162	0	0
07-Feb	411102	7	765
14-Feb	371102	8	789
22-Feb	326102	1	87
23-Feb	276102	12	880
06-Mar	933102	13	3224
19-Mar	888102	0	0
19-Mar	5775102	0	0
19-Mar	2418705	0	0
19-Mar	2418645	2	1286
21-Mar	2395145	2	1273
23-Mar	2052618	3	1636
26-Mar	2039618	0	0
26-Mar	1998093	0	0
26-Mar	1905850	1	506
27-Mar	1860850	0	0
27-Mar	1491309	0	0
27-Mar	856103	4	910
31-Mar	832580	0	0
31-Mar	789180	0	0
31-Mar	736180	0	0
31-Mar	736044	0	0


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31-Mar	738856	0	0
31-Mar	683856	0	0
		TOTAL	15096

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Dr.VVPF's College of Pharmacy

Vilad Ghat

Ahmednagar

PSB A/C NO 66 Book

Vilad Ghat

Ahmednagar

1-Jan-2024 to 31-Mar-2024

Date	Closing Balance	Days	Notional Interest @ 9.7%
01-Jan	5036	0	0
01-Jan	55896	28	416
29-Jan	5096	24	33
22-Feb	19096	7	36
29-Feb	5096	20	27
20-Mar	17096	6	27
26-Mar	104413	1	28
27-Mar	164713	4	175
31-Mar	234313	0	0
31-Mar	74813	0	0
31-Mar	74695	0	0
		TOTAL	741

Gawal

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Ahmednagar

PSB A/C No, 77 (Collection) Bool

1-Jan-2024 to 31-Mar-2024

Date	Closing Balance	Days	Notional Interest @ 9.7%
01-Jan	134278	0	0
01-Jan	166541	1	44
02-Jan	191541	0	0
02-Jan	779496	1	207
03-Jan	899811	3	717
06-Jan	959811	2	510
08-Jan	1012362	0	0
08-Jan	1082362	1	288
09-Jan	1154962	1	307
10-Jan	1197462	1	318
11-Jan	1207462	1	321
12-Jan	1360062	0	0
12-Jan	1429662	7	2660
19-Jan	1449662	6	2312
25-Jan	1464548	4	1557
29-Jan	5048	3	4
01-Feb	85648	1	23
02-Feb	145948	5	194
07-Feb	155948	16	663
23-Feb	165948	3	132
26-Feb	241448	2	128
28-Feb	370248	1	98
29-Feb	400248	0	0
29-Feb	35048	1	9
01-Mar	150467	0	0
01-Mar	180353	3	144
04-Mar	527470	1	140
05-Mar	869411	1	231
06-Mar	880512	5	1170
11-Mar	958063	0	0
11-Mar	1078185	1	287
12-Mar	1126416	1	299
13-Mar	1157536	1	308
14-Mar	1250006	1	332
15-Mar	1336126	0	0
15-Mar	1407710	4	1496
19-Mar	1455294	12	4641

Pawar

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Principal

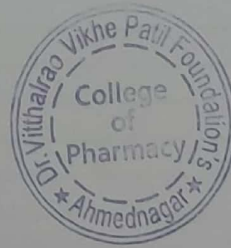
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Vadgaon Gupta (Vilad Ghat), Ahilyanagar



31-Mar	4976	0	0
		TOTAL	19541

Pawar

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Vadgaon Gupta (Vilad Ghat), Ahilyanagar



Dr.VVPF's College of Pharmacy

Vilad Ghat

Ahmednagar

SBI Current A/c No.34024745387 Book

1-Jan-2024 to 31-Mar-2024

Date	Closing Balance	Days	Notional Interest @ 9.7%
01-Jan	2048168	0	0
01-Jan	2979993	1	792
02-Jan	3515228	1	934
03-Jan	3666714	1	974
04-Jan	3670714	0	0
04-Jan	1787346	1	475
05-Jan	1855346	1	493
06-Jan	1799043	0	0
06-Jan	1604993	0	0
06-Jan	2104993	2	1119
08-Jan	2101521	0	0
08-Jan	2161821	1	575
09-Jan	2112261	0	0
09-Jan	1964628	1	522
10-Jan	3182447	1	846
11-Jan	3497653	1	930
12-Jan	3637110	1	967
13-Jan	3706710	2	1970
15-Jan	3523756	0	0
15-Jan	3661756	1	973
16-Jan	3769867	1	1002
17-Jan	3821126	1	1015
18-Jan	3851126	1	1023
19-Jan	2435114	0	0
19-Jan	2455114	1	652
20-Jan	2529766	1	672
21-Jan	2541766	2	1351
23-Jan	2607766	2	1386
25-Jan	2622766	4	2788
29-Jan	2633257	0	0
29-Jan	2622657	1	697
30-Jan	2662658	1	708
31-Jan	2956058	1	786
01-Feb	3177158	0	0
01-Feb	3122288	0	0
01-Feb	3009052	0	0
01-Feb	3058052	1	813

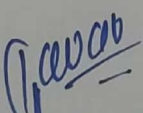
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Vadgaon Gupta (Vilad Ghat), Ahilyanagar



02-Feb	3133052	3	2498
05-Feb	3292052	1	875
06-Feb	1292052	0	0
06-Feb	1098002	0	0
06-Feb	1095081	0	0
06-Feb	1150281	1	306
07-Feb	1160281	3	925
10-Feb	1236631	3	986
13-Feb	1045319	1	278
14-Feb	1062430	1	282
15-Feb	919838	0	0
15-Feb	908838	0	0
15-Feb	879438	0	0
15-Feb	867638	0	0
15-Feb	863471	14	3213
29-Feb	1414943	0	0
29-Feb	1406353	1	374
01-Mar	2164184	4	2301
05-Mar	3152160	0	0
05-Mar	2958110	1	786
06-Mar	258110	8	549
14-Mar	254110	0	0
14-Mar	4034791	1	1072
15-Mar	4026243	4	4280
19-Mar	4009743	0	0
19-Mar	4006271	0	0
19-Mar	1006271	0	0
19-Mar	994472	0	0
19-Mar	2564860	12	8179
31-Mar	4251956	0	0
31-Mar	4638280	0	0
31-Mar	4689372	0	0
31-Mar	4541889	0	0
31-Mar	4541240	0	0
31-Mar	4350136	0	0
	TOTAL		51366


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Central Bank of India A/c No.3282825428 Book

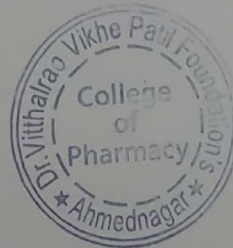
1-Jan-2024 to 31-Mar-2024

Date	Closing Balance	Days	Notional Interest @ 9.7%
01-Jan	71164	45	851
15-Feb	100564	12	321
27-Feb	25909	24	165
22-Mar	73698	0	0
22-Mar	68698	0	0
22-Mar	63698	0	0
22-Mar	25909	9	62
		TOTAL	1399

Pawar

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Bank Of Maharashtra-60267558907(NSS) Book

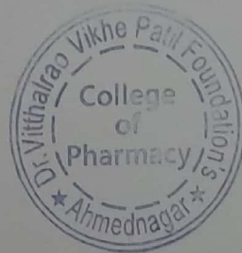
1-Jan-2024 to 31-Mar-2024

Date	Closing Balance	Days	Notional Interest @ 9.7%
01-Jan	45217	17	204
18-Jan	18217	8	39
26-Jan	43067	0	0
26-Jan	30467	0	0
26-Jan	18217	4	19
30-Jan	18216	1	5
		TOTAL	267

(Handwritten Signature)

(Dr. H. Y. Pawar)
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Vadgaon Gupta (Vilad Ghat), Ahilyanagar



Dr.VVPF's College of Pharmacy

Vilad Ghat

Ahmednagar

Bank of Maharashtra A/c No. 60051467445 Boo

1-Jan-2024 to 31-Mar-2024

Date	Closing Balance	Days	Notional Interest @ 9.7%
01-Jan	202088	17	913
18-Jan	23563	13	81
31-Jan	23545	47	294
18-Mar	902475	4	959
22-Mar	924010	0	0
22-Mar	931660	1	248
23-Mar	31195	0	0
23-Mar	910125	0	0
23-Mar	931660	2	495
25-Mar	1457898	2	775
27-Mar	931660	4	990
		TOTAL	4756

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