

THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule IX (Vide Rule 17(1))

Name and address of  
Managin Trustee :

Name of the Public Trust : Shree Dhanvatary Pharmacy College

Income and Expenditure Account for the year ending on 31-03-2023

Registration No. E - 5227, SURAT

EXPENDITURE	Rs.			Rs.	Rs.
1. To Establishment Expenses			By Gross Revenue	91959980.28	91959980.28
2. To Remuneration to Trustee			By Interest (Accrued / realised)		
3. To Remuneration in the case of math to the head of the math including his household expenditure if any.			On Securities		
4. To Office Expenses	0.00	0.00	On F.D. Account	0.00	0.00
5. To Audit Fees	0.00	0.00	On Bank Account	0.00	0.00
6. To Contribution					
7. To Amounts Written Off					
(a) Loan Scholarship					
(b) Other items			By Grant		
8. To Miscellaneous Expenses	0.00	0.00			
9. To Depreciation	0.00	0.00	By Income from other sources		
10. To Amount transferred to Accumulation Fund			(In detail as far as possible)		
11. To Expenditure on objects of the trust					
(a) Religious	0.00		Other Income	173114.00	173114.00
(b) Educational ( As per Annexure -I)	57941668.52		Interest income (saving A/C.)	20923.00	20923.00
(c) Medical	0.00		Internal Exam Fee	100.00	100.00
(d) Relief of Poverty	0.00		Greenkem Organics Pvt. Ltd.	0.00	0.00
(e) Other Charitable Objects	0.00	57941668.52	NSS Grant	0.00	0.00
" Surplus carrieif over to Balance Sheet	34212448.76		By Transfer from Reserve		
			" Deficit carried over to Balance Sheet		
	92154117.28	0.00		92154117.28	92154117.28

As per our report of even date

Place : Surat

Date : 10/10/2023

B. M. Kanani & Associates  
Chartered Accountants



Proprietor  
M.No.: 36230  
Firm Reg. No. 134752W





**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**Schedule VIII (Vide Rule 17(1))**

Name of the Public Trust **SHREE DHANVANTARY PHARMACY COLLEGE**  
Balance Sheet as at 31-03-2023 Registration No. E - 5227, SURAT

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
<b>TRUST FUNDS OR CORPUS :</b>			<b>FIXED ASSETS ( As per Annexure - D)</b>	<b>73421822.35</b>	<b>73421822.35</b>
Balance as per last Balance sheet	0.00		<b>INVESTMENTS ( As per Annexure - E)</b>	<b>439883.91</b>	<b>439883.91</b>
Addition during the year	0.00		Note: (i) The Market value of the above investment is Rs.		
Adjustment during the year	0.00		(ii) Including in concerns in which the trustees are interested Rs.Nil		
(Give details)					
Life Membership fee		0			
Entrance fee		0			
<b>OTHER EARMARKED FUNDS :</b>			<b>ADVANCE</b>		
(Created under the provisions of the			To Trustees }		
Trust need or Scheme or out of the			" Employees }		
income) Op. Bal.+Addi. during the year		0.00	" Contractors }		
Depreciation Fund - Opening Balance	23018880.20				
Addition during the year	0.00	23018880.20	" Others } ( As per Annexure - G)	91954137.19	91954137.19
Sinking Fund			" T.D.S. }		
Reserve Fund			<b>INCOME OUTSTANDING</b>		
Any other fund -	0.00		<b>Stock in Trade</b>	0.00	0.00
<b>LOANS (SECURED OR UNSECURED)</b>	0		<b>Sundry Debtors ( As per Annexure - F)</b>	20002827.00	20002827.00
From Trustees					
From Others		0.00			
A. Secured Loan	0.00	0.00			
B. Un-secured Loan ( As per Annexure - A)	7256778.00	7256778.00	(i) Bank Balance ( As per Annexure -H)	2420843.70	2420843.70
	0.00				
<b>LIABILITIES</b>	0				
A. Creditors ( As per Annexure - B )	2325927.75				
B. Provision ( As per Annexure - C)	2228396.00				
C. Advance Fees (As Per Annexure - B 1 )	1654750.00	6209073.75			
<b>INCOME AND EXPENDITURE ACCOUNT</b>	0		(ii) Cash on hand		
			Cash Balance (As per Annexure - I)	402198.46	402198.46



Balance as per last Balance Sheet	117944531.90		Trustee / Account		
Less :- Appropriation, if any.			INCOME & EXPENDITURE ACCOUNT		
			Balance as per Last Balance Sheet	0	0
Add : Surplus as per Income & Expinduter A/c.	34212448.76	152156980.66	Less: Surplus as per Income & Expenditure Account for the current year		
Total Rs.....	188641712.61	188641712.61	Total Rs.....	188641712.61	188641712.61

0.00

0.00

As per out report of even date

Place : Surat

Date : 10/10/2023



B. M. Kanani & Associates  
Chartered Accountants

Proprietor  
M.No.:36230  
Firm Reg. No. 134752W



## ANNEXURE - A

**SHREE DHANVANTARY PHARMACY COLLEGE**  
**STATEMENT OF UN-SECURED LOAN AS ON 31/03/2023**

SR. NO.	PARTICULARS	AMOUNT RS.
1	GPCB - LAB	600000.00
2	SHREE DHANVANTARY ENG. & TECHNO - DIPLOMA	3599724.00
3	SHREE DHANVANTARY ENG. & TECHNO - DEGREE	101800.00
4	SHREE DHANVANTARY HOSTEL -CANTEEN	1844183.00
5	SHREE DHANVANTARY INTERNATIONAL SCHOOL	1111071.00
	Total	<u><u>7256778.00</u></u>

## ANNEXURE - B

**SHREE DHANVANTARY PHARMACY COLLEGE**  
**STATEMENT OF SUNDRY CREDITORS AS ON 31/03/2023**

SR. NO.	PARTICULARS	AMOUNT RS.
1	Aanand Security Agency & Labour Cont.	148822.00
2	Anant Imaging Pvt Ltd	4500.00
3	A ONE Medicare Agencies	4125.00
4	Bhoomi Computer	70090.00
5	DMS Instrument & Services	16433.00
6	Hlrani Agency	10850.00
7	Ishubhai Hanubhai Bhokalva	9100.00
8	Keval Sales Corporation	47750.00
9	Khushi Infra	-376625.00
10	Laxmi Enterprise	4122.00
11	Lotus Corporation	37184.00
12	Micro Scientific Instruments	-300000.00
13	M/S LAXMI MEDICAL STORES	484.00
14	NEW INDIAN PAPER MART	6510.00
15	Pramukham Scientific	17441.00
16	Pranay Vakil	11224.00
17	Pratik Agency	1085.00
18	Purvi Enterprise	116201.00
19	Riaj K. Shaikh	34960.00
20	Ribosome Pharma Pvt Ltd.	23128.00
21	Sagar Enterprise	11150.00
22	Shree Vinayak Hospitality	-6695.00
23	Sincom Sindhu Ele.& Communication	22472.00
24	Surbhi Surgical	3410.00
25	Teac Consultancy	2300.00
26	Universal Fire and Safety Solutions	3150.00
27	Vignesh Air Product	17887.00
28	Vrajchem	83550.75
29	Chairman Allumni Association	55549.00
30	Nano Therapeutics Pvt Ltd - Anand Deshmukh	15000.00
31	University Exam Remuneration Payable	87199.00
32	Deposit (Student) Refund	387100.00
33	Scholarship	67500.00
34	Uttam More - AICTE Grant	957815.00
35	GTU Exam Remuneration	731156.00
	TOTAL	<u><u>2325927.75</u></u>



## ANNEXURE - B 1

**SHREE DHANVANTARY PHARMACY COLLEGE**  
**STATEMENT OF ADVANCE FEES AS ON 31/03/2023**

SR. NO.	PARTICULARS	AMOUNT RS.
1	Advance Fee Receive B. Ph	415550.00
2	Advance Fee Pharm D	60000.00
3	Advance Fee Pharm D 1 st	8500.00
4	Advance Fee	1170700.00
	<b>TOTAL</b>	<b><u>1654750.00</u></b>

## ANNEXURE - C

**SHREE DHANVANTARY PHARMACY COLLEGE**  
**STATEMENT OF PROVISION AS ON 31/03/2023**

SR. NO.	PARTICULARS	AMOUNT RS.
1	P Tax Payable	28164.00
2	Salary Payable	1902244.00
3	T.D.S. Payable(Salary)	256190.00
4	P F Payable	41798.00
	<b>TOTAL</b>	<b><u>2228396.00</u></b>

## ANNEXURE - E

**SHREE DHANVANTARY PHARMACY COLLEGE**  
**STATEMENT OF INVESTMENT AS ON 31/03/23**

SR. No.	PARTICULARS	AMOUNT RS.
1	ICICI FS A/c - 3002903	439883.91
	<b>Total</b>	<b><u>439883.91</u></b>





## ANNEXURE - D

## SHREEDHANVANTARY PHARMACY COLLEGE

## STATEMENT SHOWING FIXED ASSET AS ON 31-03-2023

SR. NO.	TYPE OF ASSETS	01/04/2022		30/09/2022		30/09/2022		TRANSFER IN	TRANSFER OUT	ADJUST- MENT/ LOSS/ SALE	CLOSING BALANCE AS ON 31/03/2023
		OPENING BALANCE AS ON	ADDITION DURING THE YEAR	ADDITION DURING THE YEAR	ADDITION DURING THE YEAR AFTER						
1	Book A/c	2942725.35	29915.00	17697.00	0.00	0.00	0.00	0.00	0.00	2990337.35	
2	Building Construction & Renovation	31653518.00	617950.00	0.00	0.00	0.00	0.00	0.00	0.00	32271468.00	
3	Computer/Software	10656872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10656872.00	
4	Electric Installation & Wiring	1597289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1597289.00	
5	Equipments& Instruments	4312592.00	433434.00	0.00	0.00	0.00	0.00	0.00	0.00	4746026.00	
6	Furniture & Fixtures	11841447.00	1223070.00	132160.00	0.00	0.00	0.00	0.00	0.00	13196677.00	
7	Land & Land Development	1735558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1735558.00	
8	LED TV (Haier)	32000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32000.00	
9	Biomatric	16106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16106.00	
10	Sanitary Napkin Vending Machine	65695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65695.00	
11	Cash Counting Machine	8555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8555.00	
12	LED TV	174930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174930.00	
13	New Wing- Pharm - D	5930309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5930309.00	
TOTAL		70967596.35	2304369.00	149857.00	0.00	0.00	0.00	0.00	0.00	73421822.35	



## ANNEXURE - F

**SHREE DHANVANTARY PHARMACY COLLEGE**  
**STATEMENT OF TRADE DEBTORS AS ON 31/03/23**

SR. NO.	PARTICULARS	AMOUNT RS.
1	Fees Receivable B.Ph -22-23	9194827.00
2	Fees Receivable M.Ph -21-22	699000.00
3	Fees Receivable M.Ph -22-23	2602000.00
4	Fee Receivable Pharm - D -22-23	7507000.00
		<u>20002827.00</u>

## ANNEXURE - G

**SHREE DHANVANTARY PHARMACY COLLEGE**  
**STATEMENT OF LOANS & ADVANCES AS ON 31/03/23**

SR. NO.	PARTICULARS	AMOUNT RS.
a	To Trustee	0.00
b	To Employees	0.00
c	To Contractors	0.00
d	To Lawyers	0.00
e	To Trust Divisions	
1	SDPARC	114179.35
2	Shree Dhanvantary College of Post Grad. Bus. Mang	800373.00
3	Shree Sahkàr Education Trust	<u>91001061.84</u>
		91915614.19
f	To Others	0.00
f-1	Deposits	
1	Deposit-Gas	7550.00
2	DGVL Deposit	28973.00
3	Telephone Deposit	<u>2000.00</u>
		38523.00
		<u>91954137.19</u>





## ANNEXURE - I

SHREE DHANVANTARY PHARMACY COLLEGE  
STATEMENT OF CASH BALANCE AS ON 31/03/23

SR. NO.	PARTICULARS	AMOUNT
1	CASH ON HAND	370500.46
2	PETTY CASH - ALLUMNI	12970.00
3	PETTY CASH - BARC - 1	3711.00
4	PETTY CASH - FUND	3014.00
5	PETTY CASH - GTU	9079.00
6	PETTY CASH - RESEARCH GRANT	2924.00
		<u>402198.46</u>





**SHREE DHANVANTARY PHARMACY COLLEGE**  
**STATEMENT OF EXPENDITURE FOR THE OBJECT OF THE TRUST**  
**FOR THE YEAR ENDED ON 31/03/2023**

SR. NO.	PARTICULARS	AMOUNT RS.
<b>A</b>	<b>Consumption of Chemicals &amp; Other Laboratory Consumables</b>	
1	Opening Stock	0.00
	Add : Chemical Purchase	0.00
	Less : Closing Stock	0.00
		<u>0.00</u>
<b>B</b>	<b>Direct Exp.</b>	
1	Admin Charge (PF) Exp.	0.00
2	P.F. Employer Contribution	0.00
3	Salary Exp.	32509168.00
		<u>32509168.00</u>
<b>C</b>	<b>Indirect Exp.</b>	
1	Advertisement Exp.	2098917.00
2	Audit Fee	129600.00
3	PF Admin Charges Exps.	12621.00
4	Bank Charges Exp.	530.83
5	Computer & Printer Exp.	2124828.00
6	Electricity Exp.	4256185.00
7	Insurance Exp.	356051.00
8	Diwali Sweet Exp	155000.00
9	Gardening Exp.	546750.00
10	GTU,PCI & AICTE Fees Exps	2180000.00
11	PF Employer Contribution	215780.00
12	KASAR A/C	-495.00
13	Journal subscription Renewal Exp.	30200.00
14	Prize Against Research Work	50000.00
15	Maintenance & Repairing Exp.	4203990.00
16	Research and Development Exp	1640750.00
17	Security Salary Exp	1793485.00
18	Software Exp	244080.00
19	Sports Activity	94832.00
20	Transportation Exp.	2106893.00
21	Travelling Exp.	394597.57
22	Office Exp.	420834.96
23	Mis. Exp.	77586.16
24	Stationery & Printing Exp	665769.00
25	National Conference 2021-22	509807.00
26	Student I Card Exp	101740.00
27	Student Thalassemia Test Exp	267440.00
28	Student Uniform Exp	345777.00
29	Telephone & Internet Exp	157330.00
30	Tea & Food Exp	251621.00
		<u>25432500.52</u>
		<u><u>57941668.52</u></u>

