

ADIVASI SEVA SAMITTEE'S

INSTITUTE OF INDUSTRIAL & PHARMACEUTICAL TECHNOLOGY
PANCHAVATI, NASHIK - 422003,

AUDIT REPORT

F.Y. - 2023-24

A.Y. - 2024-25

UDIN No:- 23030396BG&PRR7787

ADIVASI SEVA SAMITTEE'S
INSTITUTE OF INDUSTRIAL & PHARMACEUTICAL TECHNOLOGY
RECEIPT & PAYMENTS
FOR THE YEAR ENDED 31.03.2024

RECEIPT	2023-24	AMOUNT RS.	PAYMENT	2023-24	AMOUNT RS.
OPENING BALANCE			INDIRECT EXPENSES		
CASH-IN-HAND	142.00	314,861.00	SALARY EXPENSES	13,183.00	6,455,907.00
BANK ACCOUNTS			ADMN.CHARGES	147,600.00	
BANK OF BARODA EXAM A/C 2166 ASS IIPT	25,000.00		A.G.P	4,620,057.00	
BANK OF BARODA SCHOLAR/C 2165 (ASS)	25,000.00		BASIC PAY	11,100.00	
NJMVSCO-OP C/A-267 (PETTY CASH)	9,959.00		C.L.A	778,890.00	
NJMVSCO-OP C/A-268 (NON SALARY)	186,695.00		D.A.	290,809.00	
NJMVSCO-OP C/A-269 SALARY	68,065.00		EMPLOYER CONTRI TO P. F.	250.00	
			HONORARIUM EXPENSES.	564,018.00	
			H.R.A.	30,000.00	
			T.R.A		
INDIRECT INCOMES		10,048,472.00	ADMINISTRATIVE EXPENSES		275,878.00
FEES & FINE			ALUMINI EXPENSES.	5,000.00	
DEVELOPMENT FEES	510,155.00		FUNCTION EXPENSES.	500.00	
LAB.EQUIPMENT MAINTANCE FEES	80,082.00		INSPECTION CHARGES	600.00	
LIBRARY FEES	10,223.00		LAB CONSUMABLE EXPENSES	269,778.00	
TUITION FEE	9,448,012.00				
			OTHER EXPENSES		659,123.44
OTHER FEES RECD		155,043.00	AMC CHARGES	11800.00	
ADMISSION FEES	2,140.00		COMMITTEE & CONFERENCE EXPENSES	43195.00	
ASS S.W.F.	2,675.00		INSURANCE CHARGES	1999.00	
COMPUTER & INTERNET FEES	26,750.00		ADVERTISEMNT EXPENSES	31,920.00	
ELIGIBILITY FEES	13,500.00		CANTEEN EXPENSES	73,815.00	
GYMKHANA FEES	5,200.00		ELECTRICAL EXPENSES.	1,480.00	
I - CARD	5,200.00		FUEL AND DIESEL EXPENSES.	129,912.00	
LIBRARY MAINTENANCE	26,450.00		HOUSEKEEPING EXPENSES	194,812.76	
MAGAZINE	5,145.00		INT.& PENALTY ON PT	10,151.60	
MEDICAL EXAMINATION FEE	5,050.00		INT & PENALTY ON TDS	7347.00	
STUDENT ACTIVITY	51,157.00		LOCAL CONEXP	1,060.00	
STUDENT INSURANCE AMARTYA SHIKSHA	11,776.00		NEWSPAPER BILL EXPENSES	6,435.00	
			NOTARY & STAMP EXPENSES	3,630.00	
OTHER INCOME		302,853.72	OFFICE EXPENSES.	61,084.00	
EXAM FEES	118800.00		POSTAGE & COURIER EXPENSES.	2,167.00	
MISC. INCOME	33177.00		PRIOR PERIOD EXPENSES	14,277.00	
MSBT REMUNERATION	105862.00		SECURITY EXPENSES.	40,667.08	
OTHER INCOME	14732.72		TRAVELLING EXPENSES.	13,400.00	
TC & BONIFIED	22682.00		TEL & MOBILE EXPENSES.	828.00	
TRAINING FORM	7600.00		XEROX EXPENSES	9,143.00	
			BANK INT & COMM.CHARGES		6,215.44
			BANK COMM & CHARGES	6,215.44	
TOTAL	10,821,229.72	10,821,229.72	TOTAL	7,397,123.88	7,397,123.88



RECEIPT	2023-24	AMOUNT RS.	PAYMENT	2023-24	AMOUNT Rs.
CURRENT LIABILITIES		10,821,229.72	BALANCE C/F	7,397,123.88	7,397,123.88
SUNDRY CREDITORS	3,376,864.06	15,905,146.90	UNIVERSITY EXPENSES	15,000.00	1,434,727.00
OTHER CURRENT LIABILITIES			AFFILIATION FEES	915,000.00	
GRATUITY PAYABLE	1,900,649.00		DBATU AFFILIATION FEES	118,800.00	
NET SALARY NON TEACHING	3,461,681.00		EXAM EXPENSES	11,340.00	
NET SALARY/ TEACHING	22,171.84		ELIGIBILITY UNIVERSITY SHARE	354,000.00	
PARTY TDS	20,587.00		PCI RENEWAL FEES	20,587.00	
RAC	5,627,404.00		RAC EXPENSES	93,271.00	93,271.00
SCHOLARSHIP A/C			RAC REMUNERATION EXPENSES.	178,120.00	178,120.00
SALARY DEDUCTION			ELECTRICITY EXPENSES	121,500.00	121,500.00
EMPLOYEE CONTRI TO P.F.	239,330.00		REPAIR & MAINTENANCE	78,349.06	78,349.06
GIS	2,400.00		PRINTING & STATIONERY	236,000.00	236,000.00
INCOME TAX (STAFF)	404,402.00		PROFESSIONAL FEES		
K.B.H.NASHIK JILHA VETANDAR SOCIETY	51,177.00		AUDIT FEES	15,000.00	15,000.00
LIC OF INDIA	926.00		STUDENT INSURANCE AMARTYA SHIKSHA EXPE	12,636.00	12,636.00
MAHILA BANK LOAN DARANDALE B.D.	62,400.00		STAFF WELFARE EXPENSES	3,472.00	3,472.00
PROF.TAX.	22,350.00		STAFF ACCIDENTAL INSURANCE		
EMPLOYER CONTRI TO P. F.	38,729.00		FIXED ASSETS		2,143,354.00
UNIVERSITY FEES PAYABLE	15,000.00	9,728,104.00	CCTV	51,803.00	
AUDIT FEES PAYABLE	659,076.00		COMPUTER & PRINTER	452,028.00	
PF PAYABLE			EQUIPMENTS	1,067,344.00	
CURRENT ASSETS			FURNITURE	280,000.00	
LOANS & ADVANCES [ASSET]			LIBRARY BOOKS	292,179.00	
STAFF SALARY ADVANCE	5,000.00		CURRENT LIABILITIES		13,841,310.00
ADV-SONAR R.V	12,000.00		SUNDRY CREDITORS	2,676,920.00	
SALARY ADVANCE -DARANDALE BHUSHAN D	7,000.00		OTHER CURRENT LIABILITIES		
SALARY ADV-MONISH ADKE	7,000.00		GRATUITY PAYABLE	200,000.00	
SALARY ADV-SOMVANSHI DHAMANJAY	7,000.00		NET SALARY NON TEACHING	1,873,720.00	
-DEVANSHI GUPTA	20,873.00		NET SALARY/ TEACHING	3,441,424.00	
FEES RECEIVABLE 2019-20	365,347.00		PARTY TDS	21,844.00	
FEES RECEIVABLE 2021-22	1,022,944.00		SCHOLARSHIP A/C	5,627,402.00	
FEES RECEIVABLE 2022-23	8,287,940.00		TOTAL	25,554,862.94	25,554,862.94
TOTAL	36,454,480.62	36,454,480.62			



RECEIPT	2023-24	AMOUNT RS.	PAYMENT	2023-24	AMOUNT RS.	
BALANCE C/F	36,454,480.62	36,454,480.62	BALANCE C/F	25,554,862.94	25,554,862.94	
BRANCH / DIVISIONS ADIVASI SEVA SAMITTI'S H.O.	2,415,876.52	2,415,876.52	SALARY DEDUCTION EMPLOYEE CONTRI TO P.F. GIS EMPLOYER CONTRI TO P.F. INCOME TAX (STAFF) K.B.H.NASHIK JILHA VETANDAR SOCIETY LIC OF INDIA MAHILA BANK LOAN DARANDALE B.D. PROF.TAX AUDIT FEES PAYABLE CURRENT ASSETS LOANS & ADVANCES (ASSET) STAFF SALARY ADVANCE SALARY ADVANCE -DARANDALE BHUSHAN D -DEVANSHI GUPTA FEE RECEIVABLE STUDENT FEE RECEIVABLE 2023-24 GOVERNMENT FEE RECEIVABLE 2023-24 BRANCH / DIVISIONS ADIVASI SEVA SAMITTI'S H.O. CLOSING BALANCE CASH-IN-HAND BANK ACCOUNTS BANK OF BARODA EXAM A/C 2166 ASS IPT BANK OF BARODA SCHOLA/C 2165 (ASS) NJMVSCO-OP C/A-267 (PETTY CASH) NJMVSCO-OP C/A-268 (NON SALARY) NJMVSCO-OP C/A-269 SALARY	334,355.00 2,400.00 38,729.00 668,902.00 69,522.00 1,852.00 57,200.00 36,175.00 15,000.00 20,000.00 20,873.00 844,536.00 6,293,793.00 3,995,210.00 459.00 74,088.90 583,141.30 8,705.00 244,614.00 5,939.00	1,209,135.00	38,870,357.14
TOTAL RS.	38,870,357.14	38,870,357.14	TOTAL RS.	38,870,357.14	38,870,357.14	

Examined & found correct as per Books Produced Subject to report annexed.



For M/s. Mukund Kokil and Company

M.G.K.
Mukund G. Kokil (Prop.)
M. No. 030396

M.G.K.
PRINCIPAL
Adivasi Seva Samitti's
Institute of Industrial and
Pharmaceutical Technology
Panchavati, Nashik-422 003.

ADIVASI SEVA SAMITTEE'S, NASHIK
INSTITUTE OF INDUSTRIAL & PHARMACEUTICAL TECHNOLOGY
PANCHAVATI, NASHIK-422003
INCOME & EXPENSES ACCOUNT
FOR THE YEAR ENDED ON 31.03.2024

EXPENDATURE	AMOUNT	INCOME	AMOUNT
TO ADMINISTRATIVE EXPENSES	275,878.00	BY FEES & FINE	10,048,472.00
TO UNIVERSITY EXPENSES	1,434,727.00	BY OTHER FEES RECEIVED	155,043.00
TO STAFF & STUDENT WELFARE EXPENSES	3,472.00	BY OTHER INCOME	302,853.72
TO STUDENT INSURANCE AMARTYA SHIKSHA EXPENSES	12,636.00		
TO ELECTRICITY EXPENSES	178,120.00		
TO REPAIRS & MAINTENANCE	121,500.00		
TO PRINTING & STATIONERY	78,349.06		
TO SALARY EXPENSES	6,455,907.00		
TO RAC REMMUNERATION EXPENSES	93,271.00		
TO BANK INT & COMM.CHARGES	6,215.44		
TO PROFESSIONAL FEES	236,000.00		
TO AUDIT FEES	15,000.00		
TO OTHER EXPENSES	659,123.44		
TO DEPRECIATION	411,036.00		
TO SURPLUS	525,133.78		
TOTAL AMOUNT RS	10,506,368.72	TOTAL AMOUNT RS	10,506,368.72

Examined & found correct as per Books Produced Subject to report annexed.

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Pharmaceutical Technology
Panchavati, Nashik-422 003.



For M/s. Mukund Kokil and Company
M.K.K.
 Mukund G. Kokil (Prop.)
 M. No. 030396

ADIVASI SEVA SAMITTEE'S, NASHIK
INSTITUTE OF INDUSTRIAL & PHARMACEUTICAL TECHNOLOGY
PANCHAVATI, NASHIK-422003

DETAILS OF INCOME & EXPENSES/EXPENDITURE ACCOUNT

A	FEES & FINE	Amount
1	DEVELOPMENT FEES	₹ 510,155.00
2	LAB EQUIPMENT MAINTANCE FEES	₹ 80,082.00
3	LIBRARY FEES	₹ 10,223.00
4	TUITION FEES	₹ 9,448,012.00
TOTAL AMOUNT RS		10,048,472.00

B	OTHER FEES RECEIVED	Amount
1	ADMISSION FEES	2,140.00
2	ASS'S S.W.F.	2,675.00
3	COMPUTER & INTERNET FEES	26,750.00
4	ELIGIBILITY FEES	13,500.00
5	GYMKHANA FEES	5,200.00
6	I-CARD FEES	5,200.00
7	LIBRARY MAINTENANCE	26,450.00
8	MAGAZINE	5,145.00
9	MEDICAL EXAMINATION FEES	5,050.00
10	STUDENT ACTIVITY	51,157.00
11	STUDENT INSURANCE AMARTY SHIKSHA	11,776.00
TOTAL AMOUNT RS		₹ 155,043.00

C	OTHER INCOME	Amount
1	EXAM FEES	118,800.00
2	OTHER INCOME	14,732.72
3	TC & BONAFIED	22,682.00
4	TRAINING FORM	7,600.00
5	MISC. INCOME	33,177.00
6	MSBTE REMUNERATION	105,862.00
TOTAL AMOUNT RS		₹ 302,853.72

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ADIVASI SEVA SAMITTEE'S, NASHIK
INSTITUTE OF INDUSTRIAL & PHARMACEUTICAL TECHNOLOGY
PANCHAVATI, NASHIK-422003
DETAILS OF INCOME & EXPENSES/EXPENDITURE ACCOUNT

D	ADMINISTRATIVE EXPENSES	Amount
1	ALUMINIUM EXPENSES	5,000.00
2	FUNCTION EXPENSES	500.00
3	INSPECTION CHARGES	600.00
4	LAB CONSUMABLE EXPENSES	269,778.00
TOTAL AMOUNT RS		275,878.00

E	UNIVERSITY EXPENSES	Amount
1	AFFILIATION FEES	15,000.00
2	DBATU AFFILIATION FEES	915,000.00
3	EXAM EXPENSES	118,800.00
4	ELIGIBILITY UNIVERSITY SHARE	11,340.00
5	PCI RENEWAL FEES	354,000.00
6	RAC EXPENSES	20,587.00
TOTAL AMOUNT RS		1,434,727.00

F	SALARY EXPENSES	Amount
1	ADMIN CHARGES	13,183.00
2	AGP	147,600.00
3	BASIC	4,620,057.00
4	C.L.A.	11,100.00
5	D.A.	778,890.00
6	EMPLOYER CONTRI TO P.F.	290,809.00
7	HONORARIUM EXPENSES	250.00
8	H.R.A.	564,018.00
9	T.R.A.	30,000.00
TOTAL AMOUNT RS		6,455,907.00



ADIVASI SEVA SAMITTEE'S, NASHIK
INSTITUTE OF INDUSTRIAL & PHARMACEUTICAL TECHNOLOGY
PANCHAVATI, NASHIK-422003
DETAILS OF INCOME & EXPENSES/EXPENDITURE ACCOUNT

G	OTHER EXPENSES	Amount
1	AMC CHARGES	11,800.00
2	COMMITTEE & CONFERENCE EXPENSES	43,195.00
3	INSURANCE CHARGES	1,999.00
4	ADVERTISEMENT EXPENSES	31,920.00
5	CANTEEN EXPENSES	73,815.00
6	ELECTRICAL EXPENSES	1,480.00
7	FUEL AND DIESEL EXPENSES	129,912.00
8	HOUSEKEEPING EXPENSES	194,812.76
9	INT. & PENALTY ON PT	10,151.60
10	INT & PENALTY ON TDS	7,347.00
11	LOCAL CON. EXP	1,060.00
12	NEWSPAPER BILL EXPENSES	6,435.00
13	NOTARY & STAMP EXPENSES	3,630.00
14	OFFICE EXPENSES	61,084.00
15	POSTAGE & COURIER EXPENSES	2,167.00
16	PRIOR PERIOD EXPENSES	14,277.00
17	SECURITY EXPENSES	40,667.08
18	TRAVELLING EXPENSES	13,400.00
19	TEL & MOBILE EXPENSES	828.00
20	XEROX EXPENSES	9,143.00
TOTAL AMOUNT RS		659,123.44



ADIVASI SEVA SAMITTEE'S. NASHIK
 INSTITUTE OF INDUSTRIAL & PHARMACEUTICAL TECHNOLOGY
 PANCHAVATI, NASHIK-422003
 BALANCE SHEET
 AS ON 31.03.2024

LIABILITIES	SCHEDULE	Amount	ASSETS	SCHEDULE	Amount
CURRENT LIABILITIES			FIXED ASSETS	D	2,606,437.00
SUNDRY CREDITORS	A	397,843.06	CURRENT ASSETS		
OTHER CURRENT LIABILITIES	B	2,742,266.84	FEES RECEIVABLE	E	8,309,740.00
SALARY DEDUCTION	C	76,416.00	LOANS & ADVANCES	F	12,000.00
AUDIT FEES PAYABLE		15,000.00	CASH IN HAND		459.00
P.F. PAYABLE		659,076.00	BANK ACCOUNTS	G	916,488.20
BRANCH/DIVISION		6,020,755.52			
INCOME & EXPENDITURE ACCOUNT		1,933,766.78			
OPENING BALANCE		1,408,633.00			
ADD CURRENT YEAR SURPLUS		525,133.78			
TOTAL		11,845,124.20	TOTAL		11,845,124.20

Examined & found correct as per Books Produced Subject to report annexed.

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 Advait Seva Samitti's
 Institute of Industrial and
 Pharmaceutical Technology
 Panchavati, Nashik-422 003.



For M/s. Mukund Kokil and Company
M.K. 11.2.
 Mukund Kokil (Prop.)
 M. No. 030396

**ADIVASI SEVA SAMEETI'S
INSTITUTE OF INDUSTRIAL & PHARMACEUTICAL TECHNOLOGY
PANCHAVATI, NASHIK-422003
DETAILS OF BALANCE-SHEET 2023-24**

A	SUNDRY CREDITORS	AMOUNT
1	PARAMOUNT TRADERS	14,968.02
2	SAI KRISHNA PRINTERS	(76,393.96)
3	SCINTIFIC SALES CORPORATION	73,166.00
4	SHIV ENTERPRISES & SERVICES	(18,483.00)
5	SHRIJI ENTERPRISES	1,381.00
6	SUDARSHAN SCINTIFIC LABROTARIES	403,205.00
	TOTAL AMOUNT RS	397,843.06

B	OTHER CURRENT LIABILITIES	AMOUNT
1	ALUMINI FEES	(1,300.00)
2	EXAM. REMMUNERATION	115,934.00
3	GRATUITY PAYABLE	650,000.00
4	NET SALARY NON TEACHING	190,350.00
5	NET SALARY/ TEACHING	260,821.00
6	PARTY TDS	(426.16)
7	SCHOLARSHIP A/C	1,526,888.00
	TOTAL AMOUNT RS	2,742,266.84

C	SALARY DEDUCTION	AMOUNT
1	EMPLOYEE CONTRI TO P.F.	(5,400.00)
2	INCOME TAX	6,500.00
3	K.B.H. NASHIK JILHA VETANDAR SOCIETY	32,932.00
4	LIC OF INDIA	30,209.00
5	MAHILA BANK LOAN B.D. DARANDALE	12,400.00
6	PROF.TAX	(225.00)
	TOTAL AMOUNT RS	76,416.00

E	LOANS & ADVANCES	Amount
1	MR. BHUSHAN D. DARANDALE	11,000.00
2	MR TRISING MORE	1,000.00
	TOTAL AMOUNT RS	12,000.00

F	BANK ACCOUNTS	Amount
1	BANK OF BARODA A/C 2166 (EXAM)	74,088.90
2	BANK OF BARODA A/C 2165 (SCHOLARSHIP)	583,141.30
3	NJMVSCO-OP C/A-267 (PETTY CASH)	8,705.00
4	NJMVSCO-OP C/A-268 (NON SALARY)	244,614.00
5	NJMVSCO-OP C/A-269(SALARY)	5,939.00
	TOTAL AMOUNT RS	916,488.20

G	FEES RECEIVABLE	Amount
1	FEES RECEIVABLE 2019-20	817,154.00
2	FEES RECEIVABLE 2021-22	10,627.00
3	FEES RECEIVABLE 2022-23	343,630.00
4	FEES RECEIVABLE 2023-24	7,138,329.00
	TOTAL AMOUNT RS	8,309,740.00

Examined & found correct as per Books Produced Subject to report annexed.



ADIVASI SEVA SAMITTEE'S, NASHIK
Institute of Industrial & Pharmaceutical Technology
DEPRECIATION CHART FOR THE FINANCIAL YEAR 2023-24

SCHEDULE D

S.No.	Description	Value as on 01/04/2023	Addition within Sep 2023	Addition After Sep 2023	Gross Block	Depreciation		Value as on 31/03/2024
1	FURNITURE	212,579.00	280,000.00	-	492,579.00	15%	73,887.00	418,692.00
2	BIO MATERIX MACHINE	8,419.00	-	-	8,419.00	15%	1,263.00	7,156.00
3	CELULAR PHONE	13,326.00	-	-	13,326.00	15%	1,999.00	11,327.00
4	EQUIPMENTS	173,635.00	-	1,067,344.00	1,240,979.00	15%	106,096.00	1,134,883.00
5	OFFICE EQUIPMENTS	218,738.00	-	-	218,738.00	15%	32,811.00	185,927.00
6	COMPUTER & PRINTER	192,811.00	227,592.00	224,436.00	644,839.00	25%	133,155.00	511,684.00
7	INTERNET AND WIFI	26,269.00	-	-	26,269.00	15%	3,940.00	22,329.00
8	LIBRARY BOOKS	28,342.00	83,137.00	209,042.00	320,521.00	25%	54,000.00	266,521.00
9	CCTV & CAMERA	-	-	51,803.00	51,803.00	15%	3,885.00	47,918.00
	Total	874,119.00	590,729.00	1,552,625.00	3,017,473.00		411,036.00	2,606,437.00

M. G. K.
PRINCIPAL
Adivasi Seva Samitti's
Institute of Industrial and
Pharmaceutical Technology
Panchwati, Nashik-422 003.



For M/s. Mukund Karkil and Company
M. G. K.
Mukund G. Karkil (Prop.)
M. No. 030396