

AUDITOR'S REPORT

Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trust Act.

Name of the Public Trust : VISHAL JUNNAR SEVA MANDAL (Reg. No -F-13818 /Mumbai/ 1990)

For the year ending: 31ST MARCH 2025.

(a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the rule;	YES
(b) Whether receipts and disbursements are properly and correctly shown in the accounts;	YES
(c) Whether the cash balance and voucher in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	YES
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	YES
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	YES
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	YES
(g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	NO SUCH CASE
(h) The amounts of outstandings for more than one year and the amounts written off, if any;	NIL
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-;	REFER REMARKS ATTACHED
(j) Whether any money of the public trust has been invested contrary to the provision of section 35;	NO
(k) Alienations, if any, of the immovable property contrary to the provision of Section 36 which have come to the notice of the auditor;	NO
(l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and where such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	NO SUCH CASE
(m) Whether the budget has been filed in the form provided by rule 16A;	YES
(n) Whether the maximum and minimum number of the trustees is maintained;	YES
(o) Whether the meetings are held regularly as provided in such instrument;	YES
(p) Whether the minute books of the proceedings of the meeting is maintained;	YES
(q) Whether any of the trustees has any interest in the investment of the trust;	NO
(r) Whether any of the trustees is a debtor or creditor of the trust;	NO
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	NO
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	PLEASE REFER GENERAL REMARKS

Dated at

09 JUL 2025

UDIN: 25045172BMICVI 6534

For M/S S.P. Gunjal & Co.

Chartered Accountant

M.No - 100-45172

For M/s. S. P. GUNJAL & CO.
CHARTERED ACCOUNTANTS



Proprietor
(S. P. Gunjal) (M. No. 45172)
(F. R. No. 127117W)

The Bombay Public Trusts Act, 1950
SCHEDULE -IX C
(Vide Rule 32)

Statement of income liable to contribution for the year ending 31ST MARCH 2025.

Name of Public Trust: VISHAL JUNNAR SEVA MANDAL

Registered No. : F-13818(MUMBAI)

	Rs.	Rs.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		
II. Items not chargeable to Contribution under Section 58 and Rules 32:		
(i) Donations received from other Public Trusts and Dharmadas		
(ii) Grants received from Government and Local authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education		
(v) Amount spent for the purpose of medical relief		
(vi) Amount spent for the purpose of veterinary treatment of animals		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
(viii) Deductions out of income from lands used for agricultural purpose :-		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
(ix) Deductions out of income from lands used for non-agricultural purpose :-		
(a) Assessment, cesses and other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance premia		
(d) Repairs at 10 per cent of gross rent of building		
(e) Cost of collation at 4 percent of gross rent of buildings let out		
(x) Cost of collation of income or receipts from securities, stocks, etc. at 1 percent of such income		
(xi) Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent		
Gross Annual Income chargeable to contribution Rs.		NIL

As the trust is engaged in educational activities only. The trust is exempted from payment of contribution vide rule 32 (3) (1) of B.P.T. Rules-1951

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

Trust Address :
VISHAL JUNNAR SEVA MANDAL
 5/6, Marwadi Chawl, D.P. Wadi,
 K.L. Borkar Road, Ghodapdeo,
 Mumbai- 400033.



For M/s. S. P. GUNJAL & CO.
 CHARTERED ACCOUNTANTS

Proprietor
 (S. P. Gunjal) (M. No. 45172)
 (F. R. No. 127117W)
 Auditor

Dated : **09 JUL 2025**

Dated : **09 JUL 2025**

Trustee

FOR VISHAL JUNNAR SEVA MANDAL

[Signature] *[Signature]* *[Signature]*
 President / Secretary / Treasurer

VISHAL JUNNAR SEVA MANDAL,

Registered No – F – 13818 (Mumbai)

GENERAL REMARKS ATTACHED TO THE AUDIT REPORT (2024-25)

1. The Trust has been advised to obtain permission of Hon. Charity commissioner for Construction of College Building , Purchases of Land Plots.
2. The Trust has been advised to invite tenders for repairs & Construction expenses exceeding Rs -5000/-
3. During the year trust has made Ad hoc Provision of Rs – 15,50,500/- toward Staff Welfare Fund.

09 JUL 2025



For M/s. S. P. GUNJAL & CO.
CHARTERED ACCOUNTANTS

Proprietor
(S. P. Gunjal) (M. No. 45172)
(F. R. No. 127117W)

SCHEDULE - VIII

[Vide Rule 17(1)]

The Bombay Public Trust act, 1950

Name of Public Trust - VISHAL JUNNAR SEVA MANDAL'S VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH ALE - 412411

Registration No - F-13818 (Mumbai)

Balance Sheet As At - 31st MARCH 2025.

FUNDS & LIABILITIES		Rs	Rs	PROPERTY AND ASSETS		Rs	Rs
Trusts Funds or Corpus :-			Nil	Immovable Properties: (At Cost) (As per Schedule)			1,20,52,359.50
Balance as per last Balance Sheet				Balance as per last Balance Sheet			
Adjustment during the year (give details)				Additional during the last year			
Other Earmarked Funds :-			Nil	Less: Sales during the year Deprecion up to date			
(Created under the provisions of the trust deed or scheme or out of the Income)				Investments: FDR WITH BANK OF MAHARASHTRA			2,66,92,001.00
Depreciation Fund Staff Welfare Fund				Note: The market value of the above investments in Rs -			
Sinking Fund	Last Year Opening Balance	92,83,734.00		Closing Stock of Chemical & Glassware		15,99,633.00	
Reserve Fund	Add- Addition during the year	7,92,000.00		Closing Stock of Journals		1,36,979.00	
Any other Fund	less.- Utiliztion during the year	11,622.00	1,00,64,112.00	Closing Stock of Uniform		656.00	17,37,268.00
Loans (Secured or unsecured) :-				Furniture & Fixtures:- (As per Schedule)			
Form Trustees	Vishal Junnar Seva Mandal	8,85,29,278.50		Balance as per last Balance Sheet			
From Others	Institute of Pharmacy for Women	3,07,505.00		Additional during the last year			
	Institute Of Pharmacy	67,87,948.25		Less: Sales during the year			
	Smt. Prat. Sharad. Pawar Ladies Hostel	1,13,500.00	9,57,38,231.75	Deprecion up to date			
Liabilities :-				Loans (Secured or Unsecured) : Good / doubtful			Nil
For Expenses	... Audit Fees	14,000.00		Loans Scholarship			
For Advances	... Electricity Charges Payable	2,580.00		Other Loans			
For Rent or Other Deposits	... Staff TDS	26,243.00		Advances :-			
For Sundry Credit Balance	... Contractor TDS	23,507.00		To Trustees Journals Advane		44,836.00	
For Advances	... Tution Fee and Sus. Fee Payable	75,072.00		To Employees Gas Deposit		7,200.00	
For Rent or Other Deposits	... Telephone Charges Payable	1,700.00		To Contractors Bablu Deore			
For Sundry Credit Balance	... Salary Payable	12,64,380.00		To Lowyers VIPER (M.Pharm)		2,15,60,496.82	
	... Staff Loan, LIC Inst.	66,084.00		To Others Electricity Deposit		4,000.00	
	... Provident Fund Payable	104132.00		VJIS School		6,11,859.00	
	 Scholarship	2,12,372.80	1790070.80	Vilas Sonawane			2,22,28,391.82
Income and Expenditure Account:-				Income Outstanding :-			
Balance as per last Balance Sheet				Rent Elig. And Med. Fee		59,150.00	
Less: Appropriation, if any				Interest - Interest on FDR		6,35,288.00	
Add: Surplus as per Income and Expenditure Account				Other Income - Tuition fee Receivable		1,44,76,218.75	
				Govt Fee , Misc. Income , TDS , Elig. Fee, I.card, uniform, Journals, Stud. Wel. & Dev. Transport Fee Receivable		1,58,420.00	1,53,29,076.75
				Cash and Bank Balances :-			
				a) In Current Account with SAVING BANK A/C WITH BOM		14,54,951.28	
				In Fixed Deposit Account with State Bank of India NSS		1,22,440.05	
				b) With the Trustee - State Bank of India		4,21,003.34	
				c) With the Manager		1,764.00	20,00,158.67
				Income and Expenditure Account :-			
				Balance as per Balance Sheet		2,12,24,750.38	
				Less: Appropriation, if any....			
				Add: Deficit as per Income and		63,28,408.43	
				Less : Surplus Expenditure Account			2,75,53,158.81
Total Rs.			10,75,92,414.55	Total Rs.			10,75,92,414.55

For M/s. S. P. GUNJAL & CO.
CHARTERED ACCOUNTANTS
As per our report of even date

09 JUL 2025

Proprietor
(S.P. Gunjal) (M. No. 45172)
(F. R. No. 127117W)Chartered Accountants
Auditors

FOR VISHAL JUNNAR SEVA MANDAL

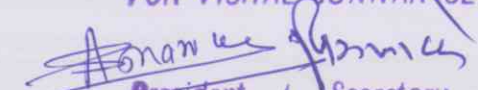
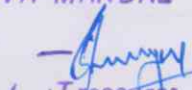
President / Secretary / Treasurer

The above Balance Sheet to the best of my/our belief contains a true account of the funds and liabilities and of the property and assets of the trust

VISHAL JUNNAR SEVA MANDALS
VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
SCHEDULE OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2025.

SR. NO	PARTICULAR	DEP. RATE	WDV AS ON 1.04.2024	ADDITION DURING THE YEAR	SALE / TRANSFER DURING THE	GROSS TOTAL	DEPRECIATION	WDV AS ON 31.03.2025
1	LAB. & SPORT EQUIPMENT	15%	24,51,780.00	10,700.00	0.00	24,62,480.00	3,68,832.00	20,93,648.00
2	FURNITURE & FIXTURE	15%	23,50,044.00	2,25,000.00	0.00	25,75,044.00	3,86,257.00	21,88,787.00
3	LIBRARY	25%	3,30,225.00	65,036.00	0.00	3,95,261.00	98,815.00	2,96,446.00
4	COMPUTER	25%	12,51,494.00	1,72,615.00	52,554.00	13,71,555.00	3,29,139.00	10,42,416.00
5	VECHICLE	15%	5,61,419.00	0.00	0.00	5,61,419.00	84,213.00	4,77,206.00
6	ELECTRIC FEETING	15%	4,53,192.50	5,50,250.00	0.00	10,03,442.50	1,14,066.00	8,89,376.50
7	WATER COLLER & PUREFIRE	15%	86,792.00	0.00	0.00	86,792.00	13,019.00	73,773.00
8	WATER PUMP & FEETINGS	15%	61,023.00	0.00	0.00	61,023.00	9,153.00	51,870.00
9	C.C.TV	25%	1,44,536.00	0.00	0.00	1,44,536.00	21,680.00	1,22,856.00
10	Gym. & Sports Equipment	15%	1,46,679.00	0.00	0.00	1,46,679.00	22,002.00	1,24,677.00
11	Solar Pannel System	15%	4,76,820.00	0.00	0.00	4,76,820.00	71,523.00	4,05,297.00
12	School Bus	15%	47,53,069.00	0.00	0.00	47,53,069.00	7,12,960.00	40,40,109.00
12	Fire Equipments	15%	0.00	2,65,835.00	0.00	2,65,835.00	19,937.00	2,45,898.00
TOTAL			1,30,67,073.50	12,89,436.00	52,554.00	1,43,03,955.50	22,51,596.00	1,20,52,359.50



FOR VISHAL JUNNAR SEVA MANDAL
 
President / Secretary / Treasurer

SCHEDULE - VIII
[Vide Rule 17(1)]

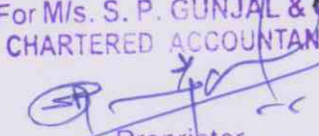
The Bombay Public Trust act, 1950

Name of Public Trust - **VISHAL JUNNAR SEVA MANDAL'S VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH (M. PHARM) ALE - 412411**

Registration No - F-13818 (Mumbai)

Balance Sheet As At - **31st MARCH 2025.**

FUNDS & LIABILITIES	Rs	Rs	PROPERTY AND ASSETS	Rs	Rs
Trusts Funds or Corpus :-		Nil	Immovable Properties: (At Cost) (As per Schedule)		5,02,621.00
Balance as per last Balance Sheet			Balance as per last Balance Sheet		
Adjustment during the year (give details)			Additional during the last year		
Other Earmarked Funds :-		Nil	Less: Sales during the year Deprecion up to date		6,17,946.00
(Created under the provisions of the trust deed or scheme or out of the Income)			INVESTMENTS: FDR WITH BANK OF MADRAS		
Depreciation Fund Staff Welfare Fund			Note: The market value of the above investments in Rs.	1,75,977.00	
Sinking Fund Last Year Opening Balance	23,43,095.00		Closing Stock of Chemical & Glassware		1,75,977.00
Reserve Fund Add- Addition during the year	1,58,500.00		Furniture & Fixtures:- (As per Schedule)		
Any other Fund less.- Utiliztion during the year	0.00	25,01,595.00	Balance as per last Balance Sheet		
			Additional during the last year		
Loans (Secured or unsecured) :-			Less: Sales during the year		
Form Trustees Vishal Junnar Seva Mandal	1,76,16,559.00		Deprecion up to date		
From Others Vishal Inst. Of Pharma. Edu. Res. B.Pharm	2,15,60,496.82		Loans (Secured or Unsecured) : Good / doubtful		Nil
Institute Of Pharmacy	28,30,829.26		Loans Scholarship		
Institute Of Pharmacy for Women	35,093.00		Other Loans		
Smt.Prath. Sharad. Pawar Ladies Hostel	60,000.00	4,21,02,978.08	Advances :-		
Liabilities :-			To Trustees Journals Advane	44,835.00	
For Expenses ... Audit Fees	9,000.00		To Employees Telephone Deposit		
For Advances ... Staff LIC Payable	298.00		To Contractors Gas Deposit		
For Rent or Other Deposits ... Tuition Fee Refundabale	10,979.00		To Lowyers		
For Sundry Credit Balance ... Provident Fund Payable	11,249.00		To Others		44,835.00
For Advances ... Salary Payable	2,94,299.00		Income Outstanding :-		
For Rent or Other Deposits ... Telephone Exp. Payable	1,700.00	3,27,525.00	Rent		
For Sundry Credit Balance			Interest - Interest on FDR	72,127.00	
			Other Income - Tuition fee Receivable	28,81,112.90	
			I.Card Fee Journal Fee & Student Wel. Fee Receivable	25,290.00	29,78,529.90
Income and Expenditure Account:-			Cash and Bank Balances :-		
Balance as per last Balance Sheet			a) In Current Account with SAVING BANK A/C WITH BOM	3,42,807.54	
Less: Appropriation, if any			In Fixed Deposit Account with State Bank of Patiyala	9,688.00	
Add: Surplus as per Income and Expenditure Account			b) With the Trustee		
			c) With the Manager	1,268.00	3,53,763.54
			Income and Expenditure Account :-		
			Balance as per Balance Sheet	3,73,71,086.58	
			Less: Appropriation, if any....		
			Add: Deficit as per Income and	28,87,339.06	4,02,58,425.64
			Less : Surplus Expenditure Account		
Total Rs.		4,49,32,098.08	Total Rs.		4,49,32,098.08

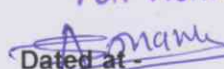
For M/s. S. P. GUNJAL & CO. per our report of even date
CHARTERED ACCOUNTANTS

 Proprietor
 (S. P. Gunjal) (M. No. 45172)
 (F. R. No. 127117W)
Chartered Accountants
 Auditors

Dated at -

09 JUL 2025



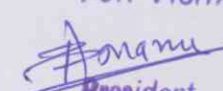
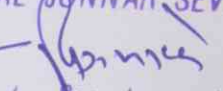
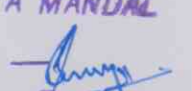
The above Balance Sheet to the best of my/our belief contains a true account of the funds and liabilities and of the property and assets of the trust

FOR VISHAL JUNNAR SEVA MANDAL

 Dated at -
 President / Secretary / Treasurer

VISHAL JUNNAR SEVA MANDALS
VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH (M.PHARM)
SCHEDULE OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2025

SR. NO	PARTICULAR	DEP. RATE	WDV AS ON 1.04.2024	ADDITION DURING THE YEAR	GROSS TOTAL	DEPRECIATION	WDV AS ON 31.03.2025
1	LAB. & SPORT EQUIPMENT	15%	4,56,317.00	0.00	4,56,317.00	68,449.00	3,87,868.00
2	LIBRARY	25%	67,449.00	0.00	67,449.00	16,862.00	50,587.00
3	COMPUTER	25%	2,284.00	0.00	2,284.00	562.00	1,722.00
4	FURNITURE & FIXTURES	15%	73,463.00	0.00	73,463.00	11,019.00	62,444.00
TOTAL			5,99,513.00	0.00	5,99,513.00	96,892.00	5,02,621.00



FOR VISHAL JUNNAR SEVA MANDAL
  
 President / Secretary / Treasurer

SCHEDULE -IX
(Vide Rule 17 (1))

Name of Public Trust - **VISHAL JUNNAR SEVA MANDAL'S VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH ALE - 412411**
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING - **31st MARCH 2025.**

Registration No - F - 13818 (Mumbai)

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties:		Nil	By Rent (accrued) (realised)		Nil
Rates, Taxes, Casses			By Interest (accrued) (realised)		Nil
Repairs and Mantainance			On Security FDR Interest (accrued) FDR Interest (realised)	6,35,288.00 5,85,631.00	
Salaries			On Loans		
Insurance			On Bank Account (SB)	44,576.00	12,65,495.00
Depreciation (by way of provision of adjustments)			By Dividend		
Other Expenses			By Donations in Cash or Kind		
To Establishment Expenses		Nil	By Grants		Nil
To Remunertation to Trustees		Nil	By Income from other sources (in details as per as possible)		
To Remunertation (in the case of a math) to the head of the math, including his household expenditure, if any			Tution Fees	2,73,35,912.00	
To Legal Expenses		Nil	Sale of Admission Form	23,400.00	
To Audit Fees		39,000.00	Exam , I.Card , Breakaeg, Apron , Mannual , Uniform , Supervision Grant & Other Misc Income	13,04,896.00	
To Contribution and Fees		Nil			2,86,64,208.00
To Amount written off:		Nil			
a) Bad Debts					
b) Loan Scholarship					
c) Irrecoverable Rents					
Other Items					
To Miscellaneous Expenses		Nil			
To Depreciation		22,51,596.00			
To Amount Transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust					
a) Religious					
b) Educational (As per schedule)	3,39,67,515.43	3,39,67,515.43	By Tranfer from Reserve		
C) Medical Relif					
d) Relif of Poverty			By Deficit carried over to Balance Sheet		63,28,408.43
e) Other Charitable Objects					
To Surplus carried over to Balance Sheet					
Total Rs.:		3,62,58,111.43	Total Rs.:		3,62,58,111.43



For M/s. S. P. GUNJAL & CO.
CHARTERED ACCOUNTANTS
As per report even date
Proprietor
(S. P. Gunjal) (M. No. 45172)
(F. R. No. 127117W)
Chartered Accountants
Auditors

Dated at - 09 JUL 2025

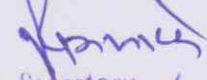
FOR VISHAL JUNNAR SEVA MANDAL
President Secretary Treasurer
Trustee

VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH
SCHEDULE OF EDUCATIONAL EXPENSES FOR THE YEAR 2024 - 2025

PARTICULARS	AMOUNT
Advertisement Exp.	37550.00
Apron Exp.	21052.00
Bank Charges	4,662.29
Books & Perodicals Exp.	80,819.00
Bus Transport Exp.	74,244.00
Chemical & Glassware	1,83,260.00
Car Fuel Maintance Exp.	25,316.00
Electricity Expenses	1,25,310.00
Eligibility Expenses	31,160.00
Exam. Fee Exp.	4,35,285.00
Exam Exp.	4,18,913.00
Garden Expenses	6,235.00
Generator Fuel & Maintance Exp.	26,000.00
Govt. fee's Exp.	3,39,296.00
Guest Lecturer Remuneration	24,000.00
FDP Exp.	14,000.00
Inspection Exp.	20,000.00
Insurance	2,54,142.14
Intrest on Loan	78,05,926.00
Professional Fee	6,000.00
Journal Printing Exp.	2,58,098.00
Laboratory Exp.	23,011.00
N.S.S. Camp Exp.	19,889.00
NAAC Expenses	30,000.00
Provident Fund	6,65,882.00
Rent Expenses	14,45,000.00
Postage & Telegram Exp.	596.00
Printing & Stationary Exp.	1,14,958.00
Reparing & Main. Equip. & Other	82,349.00
Reparing & Main. Building	10,21,726.00
Salary (Non Teaching Staff)	65,15,590.00
Salary (Teaching Staff)	1,27,58,148.00
Sports & Pharmavatsov	2,02,001.00
Staff Training Exp.	13,420.00
Softwere Exp.	2,29,397.00
Sunday Exp.	1,24,058.00
Telephone Expenses	10,381.00
Uniform Exp.	66,192.00
Travelling Exp.	53,723.00
University Fee	3,56,246.00
Website Exp.	43,680.00
TOTAL	3,39,67,515.43



FOR VISHAL JINNAR SEVA MANDAL

 President / Secretary / Treasurer

SCHEDULE -IX
(Vide Rule 17 (1))

Name of Public Trust - VISHAL JUNNAR SEVA MANDAL'S VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH (M.PHARM) ALE - 412411
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING - 31st MARCH 2025.

Registration No - F - 13818 (Mumbai)

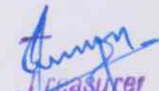
EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties:		Nil	By Rent (accrued) (realised)		Nil
Rates, Taxes, Casses			By Interest (accrued) (realised)		Nil
Repairs and Mantainance			On Security FDR Interest (accrued) FDR Interest (realised)	37,535.00	
Salaries			On Loans		
Insurance			On Bank Account (SB)	12,339.00	49,874.00
Depreciation (by way of provision of adjustments)			By Dividend		
Other Expenses			By Donations in Cash or Kind		Nil
To Establishment Expenses		Nil	By Grants		Nil
To Remunertation to Trustees		Nil	By Income from other sources (in details as per as possible)		
To Remunertation (in the case of a math) to the head or the math, including his household expenditure, if any			Tution Fees	34,88,000.00	
To Legal Expenses		Nil	Sale of Admission Form	4,800.00	
To Audit Fees		9,000.00	Exam , I.Card , Breakaeg, Apron , Mannual , Uniform , Supervision Grant & Other Misc Income	92,939.00	35,85,739.00
To Contribution and Fees		Nil			
To Amount written off:		Nil			
a) Bad Debts					
b) Loan Scholarship					
c) Irrecoverable Rents					
Other Items					
To Miscellaneous Expenses		Nil			
To Depreciation		96,892.00			
To Amount Transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust					
a) Religious					
b) Educational (As per schedule)	64,17,060.06	64,17,060.06	By Tranfer from Reserve		
C) Medical Relif					
d) Relif of Poverty			By Deficit carried over to Balance Sheet		28,87,339.06
e) Other Charitable Objects					
To Surplus carried over to Balance Sheet					
Total Rs.:		65,22,952.06	Total Rs.:		65,22,952.06

As per report even date
For M/s. S. P. GUNJAL & CO.
CHARTERED ACCOUNTANTS


Proprietor
(S. P. Gunjal) (M. No. 45172)
Chartered Accountants
Auditors

Dated at - 09 JUL 2025

FOR VISHAL JUNNAR SEVA MANDAL

  
President / Trustee / Treasurer

VISHAL JUNNAR SEVA MANDALS

VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH (M.PHARM)

SCHEDULE OF EDUCATIONAL EXPENSES FOR THE YEAR 2024 - 2025

PARTICULARS	AMOUNT
Books & Perodicals Exp.	59,714.00
Bank Charges	45.06
Chemical & Glasswere Consumed	7,132.00
Exam. Expenses	28,854.00
Exam. Fee Exp.	51,760.00
Electricity Exp.	9,920.00
Eligibility Exp.	6,560.00
Govt. Fee	2,41,000.00
Journal Printing Exp.	6,136.00
Insurance	28,154.00
Intrest on Loan	15,84,265.00
Provident Fund	77,992.00
Patent Reg. Charges	7,000.00
Sundry Exp.	7,684.00
Softwere Exp.	12,000.00
Reparing & Main. Building Exp	1,06,560.00
Rent	1,65,000.00
Salary (Teachers & Staff)	39,94,092.00
Travelling Exp.	1,438.00
University Fee	11,554.00
Telephone Expenses	10,200.00
TOTAL	64,17,060.06



FOR VISHAL JUNNAR SEVA MANDAL

[Signature] *[Signature]* *[Signature]*

President / Secretary / Treasurer

VISHAL JUNNAR SEVA MANDALS
VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH
RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025.

Receipts		Amount	Payments		Amount
Opening Balance		4984624.35	Current Liabilities		7058173.00
Cash-in-hand	1558.00		Audit Fee Payable	14000.00	
Bank of Maharashtra, Ale	1414525.46		A.G.Traders	108692.00	
State Bank of India, Alephata	3476247.12		Income Tax	374950.00	
State Bank of India, NSS Alephata	92293.77		A.O.Enterprises	26429.00	
Loans (Liability)		1273710.00	Provident Fund Payable	107690.00	
Vishal Junnar Seva Mandal	598404.00		L.I.C. of India	24188.00	
Institute of Pharmacy for Women	66226.00		Bus. Transport Exp Payable	31040.00	
Institute of Pharmacy	559080.00		Diksha Travels	700000.00	
Prath. Sharad. Pawar Ladies Hostel	50000.00		Staff Loan Inst.	1061480.00	
Current Liabilities		16941400.75	Institute Of Pharmacy	2090215.00	
Income Tax	205000.00		Professional Tax	83500.00	
L.I.C. of India	20514.00		Institute of Pharmacy for women	266250.00	
Staff Loan Inst.	946980.00		Nirali Prakashan	15375.00	
Tuition Fee Refundable	77072.00		SAP Fire Engineer	265500.00	
Professional Tax	76900.00		Scholarship Received (tuition Fee)	101880.00	
Scholarship Recd (Tution Fee)	15022303.75		Sahyadri Scientific	119235.00	
T.D.S.	27677.00		Salary Payable	1302613.00	
Provident Fund	564954.00		Shubham Book Dist.	20292.00	
Fixed Assets		10062.00	Sunshine Creation	303850.00	
Computer	10062.00		T.D.S.	7505.00	
Current Assets		371375.00	Thakur Publication	2940.00	
Eligibility & Medical Fee Receivable	52500.00		Vardhaman Trading Company	30549.00	
Deore Aluminium	60000.00		Fixed Assets		655565.00
Student Wel. & Dev. Fee Receivable	95040.00		Computer	172615.00	
Transport Fee Receivable	159335.00		Elect. Fitting.	247250.00	
Vishal Inst. Of Ph. Edu. And Res. (M.Pharm)	4500.00		Furniture and Fixture	225000.00	
Direct Incomes		15997420.00	Lab Equipment	10700.00	
Tution Fee	14985945.00		Investments		4500000.00
Exam Fee	477535.00		FDR	4500000.00	
Exam Grant	380490.00		Current Assets		2991385.00
N.S.S. FUND	31800.00		VJI School	551915.00	



Transport Fee	42250.00		Vishal Institute of Pharm Edu & Res. M.Pharm	2439470.00	
FDP Fee	56000.00		Indirect Incomes		54910.00
Sales of Admission Forms	23400.00		Misc. Income	37170.00	
Indirect Incomes		115771.00	Tuition Fee	17740.00	
Intrest on S.B.	44576.00		Direct Expenses		20875351.14
Misc. Income	71195.00		Apron Exp.	21052.00	
			Audit Fee (Internal)	25000.00	
			Books & Perodicals	140666.00	
			Electricity Exp.	131730.00	
			Eligibility Exp.	31160.00	
			Exam Exp.	418913.00	
			Exam Fee	435285.00	
			Govt Fees	339296.00	
			Guest Lecturer Fee	24000.00	
			Provident Fund	1177044.00	
			Inspection Exp.	20000.00	
			Laboratory Exp	23011.00	
			N.S.S. EXP.	19889.00	
			Printing & Stationary Exp.	114958.00	
			Salary Non Teaching Staff	5687883.00	
			Salary Teaching Staff	11210258.00	
			Sports & Pharmavatsov Exp.	202001.00	
			Staff Traning Exp.	13420.00	
			Softwere Exp	229397.00	
			Insurance	254142.14	
			University Fee	356246.00	
			Indirect Expenses		1558820.29
			Advertisement Exp.	37550.00	
			Bus. Transport Exp.	52211.00	
			Bank Charges	4662.29	
			Car Fuel & Maintance Exp.	25316.00	
			Garden Expenses	6235.00	
			Generator Ful & Maintance Exp.	26000.00	
			NAAC Exp.	30000.00	
			Professional Fee	6000.00	
			FDP Expenses	14000.00	
			Postage & Telegram Exp	596.00	



			Repairs & Maintance Building	1021726.00	
			Repairs & Maintance Eeuipments & Other	82349.00	
			School Bus Exp.	22033.00	
			Sundery Exp.	124058.00	
			Telephone Exp.	8681.00	
			Traveling Exp.	53723.00	
			Website Exp.	43680.00	
			Closing Balance		2000158.67
			Bank of Maharashtra, Ale	1454951.28	
			State Bank of India, Alephata	421003.34	
			State Bank of India, NSS Alephata	122440.05	
			Cash-in-hand	1764.00	
Total		39694363.10	Total		39694363.10



For M/s. S. P. GUNJAL & CO.
CHARTERED ACCOUNTANTS

[Signature]
Proprietor
(S. P. Gunjal) (M. No. 45172)
(F. R. No. 127117W)

Dated at -

9/7/25

Place : Mumbai

VATIN: 025045172 BMICNI 6594.

[Signature]
PRINCIPAL

VISHAL INSTITUTE OF PHARMACEUTICAL
EDUCATION AND RESEARCH
ALE, TAL-JUNNAR, DIST-PUNE, 412411

VISHAL JUNNAR SEVA MANDAL

[Signature]

PRESIDENT

VISHAL JUNNAR SEVA MANDALS
VISHAL INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH (M.PHARM)
RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025.

Receipts		Amount	Payments		Amount
Opening Balance		850220.60	Loans (Liability)		4500.00
Bank of Maharashtra, Ale	837642.60		Vishal Inst. of Pharm. Edu. & Res. (B.Pharm)	4500.00	
State Bank of India, Alephata	9688.00		Current Liabilities		534779.00
Cash-in-hand	2890.00		Audit fee Payable	5000.00	
Loans (Liability)		2652316.00	L.I.C. of India	3576.00	
Vishal Inst. of Pharm. Edu. & Res. (B.Pharm)	2544337.00		Professional tax	10000.00	
Vishal Junnar Seva Mandal	33154.00		Income Tax	196320.00	
Institute of Pharmacy	74825.00		Provident Fund Payable	15000.00	
Current Liabilities		270277.00	TDS	220.00	
Income Tax	180000.00		Salary Payable	304663.00	
L.I.C. of India	3278.00		Direct Expenses		4120856.00
Professional Tax	9200.00		Travelling Exp.	1438.00	
TDS	220.00		Audit Fee	5000.00	
Tuition Fee Refundable	10979.00		Books and Journals	59714.00	
Provident Fund	66600.00		Software Exp.	12000.00	
Current Assets		19830.00	Exam Exp	28854.00	
Eligibility & Medical Form Fee Receivable	11250.00		Exam Fee Exp	51760.00	
Stud. Wel & Dev. Fee Receivable	8580.00		Electricity Exp.	9920.00	
Direct Incomes		1331007.00	Eligibility Exp.	6560.00	
Exam Fee	54640.00		Govt. Exp.	241000.00	
Sales of Admission Forms	4800.00		Provident Fund	138743.00	
Tuition Fee	1271567.00		University Fee	11554.00	
Indirect Incomes		12353.00	Sundry Exp.	7684.00	
Intrest on S.B.	12339.00		Insurance	28154.00	
Misc. Income	14.00		Salary Teaching Staff	1219817.00	
			Salary Teaching Staff (Q.A)	2298658.00	



			Indirect Expenses		122105.06
			Bank Charges	45.06	
			Patent Reg. Exp.	7000.00	
			Repairs & Maintenance Exp	106560.00	
			Telephone Exp.	8500.00	
			Closing Balance		353763.54
			Bank of Maharashtra, Ale	342807.54	
			State Bank of India, Alephata	9688.00	
			Cash-in-hand	1268.00	
Total		5136003.60	Total		5136003.60

Dated at - 9/7/25

Place: Mumbai



For M/s. S. P. GUNJAL & CO.
CHARTERED ACCOUNTANTS

Proprietor
(S. P. Gunjal) (M. No. 45172)
(F. R. No. 127117W)

VGIN: 025045172BM/CVI 6594

PRINCIPAL
VISHAL INSTITUTE OF PHARMACEUTICAL
EDUCATION AND RESEARCH
ALE, TAL - JUNNAR, DIST-PUNE, 412411

VISHAL JUNNAR SEVA MANDAL

PRESIDENT