



Smt. Taisaheb Kadam Sevabhavi Foundation & Research Center, Sonai's

YASH INSTITUTE OF PHARMACY

AURANGABAD (CHHATRAPATI SAMBHAJI NAGAR)

Accredited with Grade B++ by NAAC

An ISO 9001:2015 certified Organisation

Approved by Pharmacy Council of India, New Delhi.

Permanently affiliated to Dr. Babasaheb Ambedkar Marathwada University, Aurangabad



DTE code : PH2153

Supporting Documents for Metric No.4.1.4

4.1.4.1 Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs)

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Financial Utilization Report 2023-24

S. M. SHERKAR & Co.
CHARTERED ACCOUNTANTS

 Shangrilla Shopping Complex,
 C. B. S. Road, Samarhnagar,
 Aurangabad - 431 001.
 Ph : (O) 2331597
 Email : smsherkar@gmail.com

Financial Utilization Report 2023-24

Name of Organization: Yash Institute of Pharmacy, Chhatrapati Sambhajnagar
Purpose: Expenditure on infrastructure augmentation (excluding salary for human resources) for FY 2023-24 statement of utilization of fund for the period from 01.04.2023 to 31.03.2024.

 We have examined the books of accounts for Yash Institute of Pharmacy for the period from 1 April 2023 to 31st March 2024 and we therefore certify the following information is prepared on the basis of expenditure, documents and details been provided and produced before us.

Expenditure on infrastructure augmentation (excluding salary for human resources)

Particulars	Total (Rs.)
Internet Expenditure	11314
Software Expenditure	120205
Website Expenditure	5604
	Total 137123

 For S.M. SHERKAR & COMPNAY
 CHARTERED ACCOUNTANT

 CA R. P. TAMBE (PARTNER)
 M. No. 181676, F.R.N.- 114098W
 UDIN: 24181676BKASNY8786

Principal
 Yash Institute of Pharmacy
 Chhatrapati Sambhajnagar

 Date: -23/11/2024
 Place: - Aurangabad




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Education for Mankind

DTE code : PH2153

 YASH INSTITUTE OF PHARMACY
 RUN BY SHRIMATI TAISAHEB KADAM SEVABHAVI FOUNDATION & RESEARCH CENTRE, SONAI
 INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31.03.2024

B. PHARMACY

Page No.2

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Total From Page No.1		24119386.23	Total From Page No.1		31458974.00
Consultancy Charges		97950.00			
Hostel Rent		558000.00			
Newspaper Expenses		4730.00			
Property Tax		102290.00			
P.F. Penalty Charges		91.00			
Library Exp.		61037.00			
Fire NOC Charges		12500.00			
Medical Exp.		1754.00			
Veihcal Repair		500.00			
Sports Exp.		50605.00			
R.O. Water		47760.00			
Generator exp		14650.00			
Software Exp.		20705.00			
Processing Fees		180100.00			
Staff Welfare Exp.		136101.00			
Integrated software for OBE-ERP& LMS		99500.00			
Furnitirc reparing		308875.00			
Lab Glassware		5310.00			
Projector exp		92627.00			
Colouring Exp		652500.00			
Fire Extinguisher exp		15871.00			
Building Usage Charges		800000.00			
Audit Fees		46020.00			
Depreciation		738545.00			
surplus		32,91,572.77			
Total		31458974.00	Total		31458974.00

PLACE : AURANGABAD

DATED : 13/08/2024

 As per our report of even date
 FOR S.M.SHERKAR & CO.
 CHARTERED ACCOUNTANTS

 R.P. TAMBE, M.NO.181676
 Firm Reg. 114098W


R.P. Tambe
Principal
 Yash Institute of Pharmacy
 Chhatrapati Sambhajnagar



Smt. Taisaheb Kadam Sevabhavi Foundation & Research Center, Sonai's

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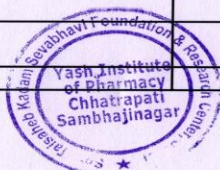
Budget Report 2023-24

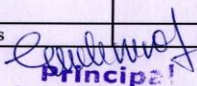
College Name : Yash Institute of Pharmacy

Aurangabad. B.Pharmacy

Budget 2023 - 2024

Sr.No.	Year	Yearly Fees	Admission Capacity	Admitted Student
1	First	88500	60	59
2	Second	108500	66	73
3	Third	108500	60	59
4	Fourth	103000	60	65
	Total	408500	246	256
Working Staffs Members Total				
	Teaching	Non Teaching	Total	
	19	15	34	
Budget Income		Budget Expenditure		
1	Saraswat Co Op Bank 1086	1114569	Teaching Salary	7093944
2	Saraswat Bank 1473	482523	Non - Teaching Salary	1788180
3	Sbi A/c No.31486385098	963876	Book Purchase	300000
4	Student Fess	29090219	Laboratory glassware	200000
5	First Year 7068284		Laboratory chemicals	500000
6	Second Year 8153284		Laboratory equipment	500000
7	Third Year 7544122		Affiliation fee Degree 100 Intake	1200000
8	Fourth Year 6324529		Travel expenses	150000
9	2020 -2021 Fee Arrival	5071550	Building rent 23-24	800000
			Gardening expenses	100000
			Printing and Stationery	150000
			Scholarship pending	12809
			Cultural events	500000
			sport material	500000
			Computer repair and purchase	200000
			Advertising expenses	200000
			Light Bill	200000
			P. F. Institution share	300000
			Electrical repairs	80000
			Office expenses	800000
			Staff Gratuity	2000000
			Motor cycle Expenses EV	150000
			Purchase furniture	200000
			Purchase projector	100000
			Laboratory expenses	150000
			water supply expenses	100000
			Student Biometric Machine Costs	50000
			cleaning equipment Expenses	100000
			Internet expenses	50000




Principal
 Yash Institute of Pharmacy
 Chhatrapati Sambhaji Nagar



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			Audit Fee	25000
			Medical expenses	5000
			Xerox expenses	30000
			Remuneration	150000
			Newspaper expenses	5000
	Budget deficit		Staff Accident Insurance	35000
			Staff Medical Insurance	350000
			Building and Machinery General Insurance	200000
			Postage and Telegram	5000
			Website Charges	20000
			Accreditation	400000
			Anamat Taisaheb Kadam	11064000
			Contingent expenses	100000
	Balance	5858804		
	Total Deposit	36722737	Total Expenses	30863933



(Signature)
Principal
 Yash Institute of Pharmacy
 Chhatrapati Sambhajnagar