



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.4.4.1

4.4.1.1 Expenditure incurred on maintenance of infrastructure (Physical facilities and academic support facilities) excluding salary component during the year (INR in Lakhs)

INDEX

Sr.No	Descriptions	Pg.No.
1.	Financial Utilization Report 2023-24	02
2.	Audit Report Year 2023-24 (Income & Expenditure Account)	03-04
3.	Budget Report 2023-24	05-06



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

Financial Utilization Report 2023-24

S. M. SHERKAR & Co.
CHARTERED ACCOUNTANTS

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

Financial Utilization Report 2023-24

Name of Organization: Yash Institute of Pharmacy, Chhatrapati Sambhajinagar

Purpose: Expenditure incurred on Maintenance of infrastructure (Physical and Academic support facilities) 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 Maintenance of infrastructure (excluding salary for human resources)

Particulars	Total (Rs.)
Computer Repair & Maintenance	89975
General Repair & Maintenance	469667
Garden Expenditure	194243
Security Charges	294800
Cleaning Charges	260550
Insurance	65035
Electric Expenditure	137601
Vehicle Repair	500
Sports Expenditure	50605
Building Repair & Maintenance	248455
Furniture Repairing	308875
Colouring Expenditure	652500
Affiliation Fees	1280772
Lab Chemical Expenditure	100518
Laboratory Expenditure	19248
Library Expenditure	61037
Lab Glassware	5310
Projector Expenditure	92627
Fire Extinguisher Expenditure	15871
Total	4348189

For S.M. SHERKAR & COMPANY
CHARTERED ACCOUNTANT

CA R. P. TAMBE (PARTNER)
M. No. 181676, F.R.N.- 114098W
UDIN: 24181676BKASOAZ102



Date: -23/11/2024

Place: - Aurangabad



Principal
Principal
Yash Institute of Pharmacy
Chhatrapati Sambhajinagar



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



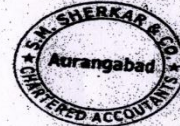
DTE code : PH2153

Audit Report Year 2023-24 (Income & Expenditure Account)

YASH INSTITUTE OF PHARMACY B. PHARMACY
RUN BY SHRIMATI TAISAHEB KADAM SEVABHAVI FOUNDATION & RESEARCH CENTRE, SONAI
INCOME & EXPENDITURE ACCOUNT

Page No.1

EXPENDITURE		AMOUNT	INCOME		AMOUNT	AMOUNT
By Staff Salary		19199277.00	* Fees Collection			
* Remuneration Exp.		16000.00	Tution Fees		15712510.00	
* Advertisement Exp.		135630.00	Student LIC Fees		45652.00	
* Computer Repair & Maint.		89975.60	Admission cancel		1000.00	
* Hospitality Exp.		275478.00	University Fees		45306.00	
* Electric Exp.		137601.00	Processing fees		51828.00	1,58,56,296
* General Repair & Maint.		469667.00				
* Affiliation Fees		1280772.00				
* Lab. Chemical Exp.		100518.00	Dividend			3168.00
* Electricity Bill		182200.00	IIC Grant			20000.00
* Printing & Stationery		408832.00	Fees Received 2023-24			1,55,79,510
* Postage & Telegram		488.00				
* Office Exp.		12490.00				
* Travelling Exp.		172812.00				
* Xerox Exp.		4738.00				
* Bank Commission		5331.63				
* Garden Exp.		194243.00				
* Security Charges		294800.00				
* P.F. Employer Share		294361.00				
* P.F. Admin. Charges		11774.00				
* Website Exp.		5604.00				
* Cleaning Charges		260550.00				
* University Fees		44386.00				
* Student LIC Exp.		45652.00				
* Green Audit Fees		1180.00				
* Internet Exp.		11314.00				
* Staff Accidental Policy		19383.00				
* Cultural Activity Exp.		176620.00				
* Laboratory Exp.		19248.00				
* Building Repair		248455.00				
			Continue ... 2			
Page Total		24119380.23	Page Total		31458974.00	



Principal
Principal
Yash Institute of Pharmacy
Chhatrapati Sambhajanagar



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



Education for Mankind

DTE code : PH2153

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

Page No.2

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Total From Page No.1		24119380.23	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			
" Vehical 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			
" Furniture repairing		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

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

PLACE : AURANGABAD

DATED : 13/08/2024

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


(Signature)
 Principal
 Yash Institute of Pharmacy
 Chhatrapati Sambhajinagar



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



Education for Mankind

DTE code : PH2153

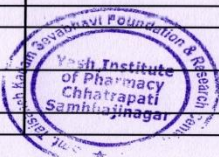
Budget Report 2023-24

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**



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

		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