

S.M.SHERKAR & CO
CHARTERED ACCOUNTANTS

Shangrilla Shopping Complex
C B S Road Samrthnagar
Aurangabad – 431001
Ph.(0)2331597

Audit Report

I / We have examined the accounts and records of **Yash Institute of Pharmacy (M. Pharm), Aurangabad** run by **Smt. Taisaheb Kadam Sevabhavi Foundation and Research Centre, Sonai Tq. Newasa Dist. Ahmadnagar** for the year ended as on 31/03/2025 & report that.

- 1) The institution has kept proper books of accounts including that of each segment.
 - 2) The institution is following accounting on accrual basis from year to year together including that of every segment and there is no change.
 - 3) We have obtained all the information and explanations which were necessary for the purpose of audit and for determination of fees by the authority.
 - 4) The accounts of the trust are submitted by following accounting standard 17 or equivalent Ind As and are true and fair representation of segment reporting. The segment being every course for which the approval of the fees is sought before the authority.
 - 5) The trust has kept proper books of accounts including every segment.
 - 6) In my opinion and according to information and explanation given to me the accounts give true and fair view.
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- i) In case of the Balance Sheet the state of affairs of the institution and segment as at 31st March 2025.
 - ii) In the case of the Income & Expenditure Account of the surplus /deficit of the institutions and segment for the year ended on that date.

Place : Aurangabad

Date : 22/08/2025



For S.M.Sherkar & Co
Chartered Accountants

Partner : R.P. Tambe, M.No.181676
Firm Registration No. 114098W

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YASH INSTITUTE OF PHARMACY, AURANGABAD (M. PHARMACY)
RUN BY SHRIMATI TAISAHEB KADAM SEVABHAVI FOUNDATION & RESEARCH CENTRE, SONAI
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31.3.2025

RECEIPT		AMOUNT	AMOUNT	PAYMENT		AMOUNT	AMOUNT
To	Opening Balance			By	Salary & Wages Exp.		2918382.00
	Cash In Hand	30181.00		"	Bank Commission		769.93
	Saraswat Bank - 1638	147617.72		"	University Affiliation fee		200000.00
	State Bank Of India - 412	55814.50		"	Chemical purchase Exp.		192827.00
	Saraswat Bank - 1922	42226.06	275839.28	"	Building rent Exp.		67500.00
				"	Cleaning Exp.		26425.00
"	Tuition Fees		2970000.00	"	Educational Tour		13000.00
				"	hospility Exp.		3648.00
				"	Printing & stationary		90231.00
				"	Audit Fees		590.00
	Salary deduction						
"	Income tax	547780.00			Salary deduction		
"	Profession tax	5200.00	552980.00	"	Income tax	442120.00	
				"	Profession tax	4400.00	446520.00
"	Fees Receivable 24-25		300000.00	"	Fees Receivable 24-25		2970000.00
"	Salary payable		2365402.00	"	Salary payable		1985465.00
"	Building usage charges payable		67500.00				
				"	Closing Balance		
"	Anamat B Pharmacy		2958706.00		Cash In Hand	30181.00	
					Saraswat Bank - 1638	447290.29	
					State Bank Of India - 41	55814.50	
					Saraswat Bank - 1922	41783.56	575069.35
	Total		9490427.28		Total		9490427.28

PLACE : AURANGABAD

DATE : 22/08/2025

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

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



YASH INSTITUTE OF PHARMACY, AURAN (M. PHARMACY)
RUN BY SHRIMATI TAISAHEB KADAM SEVABHAVI FOUNDATION & RESEARCH CENTRE, SONAI
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.3.2025

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
By	Salary & Wages Exp.		2918382.00				
"	Bank Commission		769.93		Tuition Fees		2970000.00
"	University Affiliation fee		200000.00				
"	Chemical purchase Exp.		192827.00				
"	Building rent Exp.		67500.00				
"	Cleaning Exp.		26425.00				
"	Educational Tour		13000.00				
"	hospility Exp.		3648.00				
"	Printing & stationary		90231.00				
"	Audit Fees		590.00				
"	Depreciation		31342.00		Dificit		574714.93
	Total		3544714.93		Total		3544714.93

PLACE : AURANGABAD

DATE : 22/08/2025

As per our report of even date
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 CHARTERED ACCOUNTANTS

R.P. Tambe
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YASH INSTITUTE OF PHARMACY, AUF (M. PHARMACY)

RUN BY SHRIMATI TAISAHEB KADAM SEVABHAVI FOUNDATION & RESEARCH CENTRE, SONAI

BALANCE SHEET AS ON 31.03.2025

FUNDS & LIABILITIES		AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Anamat - STKSFR				Fixed Assets		
As Per Last B/S			7250000.00	As Per Statement		185587.00
Salary Payable				Fees Receivable Old		
As Per Last B/S	1583.00			As Per Last B/S		430590.00
Add During The Year	2365402.00			Fees Receivable 24-25		
Less During The Year	1985465.00	381520.00		As Per Last B/S	2970000.00	
Income Tax				Add During The Year	300000.00	2670000.00
As Per Last B/S	50.00			Income & Expenditure Account		
Add During The Year	547780.00			As Per Last B/S	12976756.72	
Less During The Year	442120.00	105710.00		Add During The Year	574714.93	13551471.65
Profession Tax				Closing Balance		
As Per Last B/S	50.00			Cash In Hand	30181.00	
Add During The Year	5200.00			Saraswat Bank - 1638	447290.29	
Less During The Year	4400.00	850.00		State Bank Of India - 41	55814.50	
Refundable Caution Money				Saraswat Bank - 1922	41783.56	575069.35
As Per Last B/S		57500.00		Anamat - B. Pharmacy		
Anamat - B. Pharmacy				As Per Last B/S	6590932.00	
As Per Last B/S	6590932.00			Add During The Year	2958706.00	9549638.00
Add During The Year	2958706.00	9549638.00		Building usage charges payable		
Building usage charges payable				Add During The Year	67500.00	
Add During The Year		67500.00		Total		
Total			17412718.00	Total		17412718.00

PLACE : AURANGABAD

DATE : 22/08/2025

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

R.P.TAMBE, M.NO.181676
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YASH INSTITUTE OF PHARMACY, AURANGABAD (M. PHARMACY)

RUN BY SHRIMATI TAISAHEB KADAM SEVABHAVI FOUNDATION & RESEARCH CENTRE, SONAI

DEPRECIATION STATEMENT AS ON

31.3.2025

Sr.No.	Name of Assets	Bal. as on 1.4.2024	ADDITION	Total Amt.	Rate of Dep.	Dep. Amount	WDV as on 31.3.2025
1	Furniture	4825.00	0.00	4825.00	10%	483.00	4342.00
2	Dead Stock	19343.00	0.00	19343.00	10%	1934.00	17409.00
3	Lab Equipment	192718.00	0.00	192718.00	15%	28908.00	163810.00
4	Computer	43.00	0.00	43.00	40%	17.00	26.00
	Total	216929.00	0.00	216929.00		31342.00	185587.00

