

DALAL & DALAL
CHARTERED ACCOUNTANTS

106, CHURCHGATE CHAMBERS,
5, NEW MARINE LINES,
MUMBAI - 400 020.

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 :- **ALI ALLANA COLLEGE OF PHARMACY, AKKALKUWA**
RUN BY JAMIA ISLAMIA ISHAATUL ULOOM

For the Year ending **31st March' 2025**

(a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules.	Yes
(b) Whether receipt and disbursements are properly and correctly shown in the accounts.	Yes
(c) Whether the cash balance and vouchers 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 on funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.	No
(h) The amounts of outstanding 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/-.	No as the work is Carried under personal supervision of the trustees
(j) Whether any money of the public trust has been invested contrary to the provision of Section-35.	No such investments
(k) Alienations, if any, of the immovable property contrary to the provisions of Section-36 which have come to the notice of the auditor.	No such alienation
(l) All cases of irregular illegal or improper expenditure or failure or omission to recover monies other property belonging to the public trust or of loss waste of money or other property thereof, and whether 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 cases
(m) Whether the budget has been filed in the form provided by rule 16A.	Not prepared
(n) Whether the maximum and minimum number of the trustees is maintained.	Yes
(o) Whether the meeting 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 such interest.
(r) Whether any of the trustees is a debtor or creditor of the trust.	No
(s) Whether the irregularities pointed out by the auditor in the accounts of the previous year have been duly complied with by the trustee during the period of audit.	Yes
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

PLACE : MUMBAI

DATE : 25-10-2025

For DALAL & DALAL
Chartered Accountants



(Signature)

(I.Y. Halvadwala)

Partner

Membership No. 33696

UDIN :25033696BMYO1019

Name of the Public Trust :- **ALI ALLANA COLLEGE OF PHARMACY , AKKALKUWA**Balance Sheet As At **31st March'2025**

FUNDS & LIABILITIES	Rs	Rs.
Trust Fund or Corpus:- Balance as per last Balance Sheet Adjustment during the year (give details) (Funds received during the year)		
Other Earmarked Funds:- (created under the provision of the trust deed or scheme of the Income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund		
Loans (Secured or Unsecured) From Trustees From Others		
Liabilities For Expenses For Advances For Rent or Other Deposites For Sundry Credit Balances	As per Schedule - A	33,52,128.82
Income and Expenditure Account:- Balance as per last Balance Sheet Less: Appropriation, if any	1,44,48,027.01	
Add : Surplus as per Income and Expenditure Account	2,03,03,506.88	3,47,51,533.89
Total		3,81,03,662.71

DATE : 25-10-2025



As per our report of even date
For **DALAL & DALAL**
Chartered Accountants

(I.Y. Halvadwala)

Partner

Membership No. 33696
UDIN :25033696BMYO1019

PROPERTY AND ASSETS	Rs.	Rs.
Immovable Properties:- (At Cost)		
Balance as per last Balance Sheet		
Addition during the year		
Less : sales during the year		
Depreciation up to date		
Investment :-		
Note : The market value of the above investments is Rs.....		
<u>Fixed Deposit</u> : Stat Bank of India		8,50,000.00
Furniture and Fixtures:-		
Balance as per last Balance Sheet		
Addition during the year As per Schedule - B		93,16,486.28
Less : sales during the year		
Depreciation up to date		
Loans (Secured or Unsecured): Good/ doubtful		
Loans Scholarships		
Other Loans Jamia Islamia Ishaatul Uloom		1,06,03,083.60
Advances		
To Trustees		
To Employees		
To Contractor		
To Lawyers		
To Others Gas Connection Deposit		17,500.00
Income Outstanding		
Fees		1,44,08,579.75
Rent		
Interest		
Other Income		
Cash and bank Balance As per Schedule - C		29,08,013.08
(1) In current Account with In Fixed Deposit Account with		
(2) With Trustee		
(3) With Manager		
Income and Expenditure Account		
Balance as per last Balance Sheet		
Less: Appropriation , if any		
Less: Surplus as per Income and Expenditure Account		
Total		3,81,03,662.71

The above Balance Sheet to the best of my / our beliefs
contains a true account of the Funds and Liabilities and

Property & Assets of the Trust

DATE : 25-10-2025

TRUSTEE

PRESIDENT
Jamia Islamia Ishaatul Uloom
A/P. Akkalkuwa - 425415
Dist. Nandurbar (Maharashtra)

Name of the Public Trust :- **ALI ALLANA COLLEGE OF PHARMACY , AKKALKUWA**Income and Expenditure Account for the year ending **31st March'2025**

EXPENDITURE	Rs.	Rs.
To Expenditure in respect of properties:-		
Rates Taxes ,Cesses Repairs to Furniture & Equip.	1,29,009.00	
Repairs and maintenance Repairs to Building	4,55,420.00	
Salaries Computer Exps.	76,540.00	
Insurance	-	
Depreciation.....	19,44,154.00	26,05,123.00
(by way of provision of adjustments)		
Other Expenses		
To Establishment Expenses		
To Remuneration to Trustees		
To Remuneration (in case of a math) to the Head of the math, including his household expenditure, if any		
To Legal Expenses		
To Audit Fees		
To Contribution and Fees		
To Amount written off		
(1) Bad debts		
(2) Loans Scholarship		
(3) Irrecoverable Rent		
(4) Other Items		
To Miscellaneous Expenses		
As per Schedule - D		3,502.62
To Depreciation		
To Amount transferred to Reserve or Specific Funds		
To Expenditure on Object of the Trust		
(1) Religious		
(2) Educational As per Schedule - E		3,12,11,455.00
(3) Medical Relief		
(4) Relief of Poverty		
(5) Other Charitable Objects		
To Surplus carried over to Balance Sheet		2,03,03,506.88
Total		5,41,23,587.50

DATE : 25-10-2025



As per our report of even date
For **DALAL & DALAL**
Chartered Accountants

(I.Y. Halvadwala)

Partner

Membership No. 33696
UDIN :25033696BMIYYO1019

INCOME		Rs.	Rs.
By Rent (accrued) (realised)			
By Interest (accrued) (realised)			
On Securities			
On Loans			
On Bank Account	Bank Interest		1,83,930.00
By Devidend			
By Donation in Cash or Kind			
By Grants			
	NAAC	30,633.00	
	MITSC	3,000.00	
	Exam Remuneration Grant-B.Pharm	75,000.00	1,08,633.00
By Income from other sources (in details as far as possible)	Discount		
	Fees Income B.Pharm	4,28,98,875.75	
	Fees Income M.Pharm	50,54,936.00	
	Fees Income D.Pharm	58,77,212.75	5,38,31,024.50
By Transfer from Reserve			
By Deficit carried over to Balance Sheet			
Total			5,41,23,587.50

DATE : 25-10-2025

TRUSTEE


PRESIDENT
 Jamia Islamia Ishaatul Uloom
 A/P. Akkalkuwa - 425415
 Dist. Nandurbar (Maharashtra)

ALI ALLANA COLLEGE OF PHARMACY, AKKALKUWA

F.Y. 2024 - 25

Schedules forming part of the Balance Sheet and Income & Expenditure A/c

Schedule - A	Liabilities	Total Rs.
Irfan A Khan	6,71,091.00	
Shanti Book Store	26,312.00	
Tahoora Printers & Binders	1,29,380.00	
Shersingh Bhati	3,52,465.82	
Sony Enterprise	35,295.00	
TDS	1,12,915.00	
Exam Remuneration Payable	86,909.00	
EPF	7,200.00	
Remuneration Payable	35,172.00	
Salary Payable B-Pharm	12,24,010.00	
Salary Payable M-Pharm	3,34,000.00	
Salary Payable Diploma	3,60,304.00	
Professional Tax B-Pharm	5,475.00	
Professional Tax M-Pharm	1,500.00	
Professional Tax Diploma	(29,900.00)	
TOTAL.....		33,52,128.82

Schedule - B		Opening Balance	Addition Before 30.09.2024	Addition After 30.09.2024	Depreciation	Closing Balance WDV
<u>Furniture & Fixture</u>	%					
<u>B.PHARM</u>						
Laboratory Equipments	15	25,55,585.44	-	-	3,83,338.00	21,72,247.44
Biomatix Device	15	6,919.00	-	-	1,038.00	5,881.00
Furniture	15	33,85,587.00	8,90,233.00	-	6,41,373.00	36,34,447.00
Library Books	25	6,00,505.00	67,100.00	49,312.00	1,73,065.00	5,43,852.00
Journal & Periodicals	25	62,029.00	1,52,100.00	21,200.00	37,432.00	1,97,897.00
Computer & Printers	25	15,23,902.74	3,09,438.00	21,700.00	4,61,048.00	13,93,992.74
L.C.D.Projector	15	19,385.00	-	-	2,908.00	16,477.00
Educational Equipments	15	26,387.00	-	-	3,958.00	22,429.00
Invertor & BATTERY	15	5,54,143.00	14,000.00	-	85,221.00	4,82,922.00
Water Purifier	15	5,525.00	-	-	829.00	4,696.00
Over Head Projector	15	1,522.00	-	-	228.00	1,294.00
EPF Software	15	994.00	-	-	149.00	845.00
Solar Water Heater	15	64,683.00	-	-	9,702.00	54,981.00
Air Cooler	15	31,875.00	-	-	4,781.00	27,094.00
Auto Lecture Bell	15	23,819.00	-	-	3,573.00	20,246.00
Software	15	1,60,528.00	-	-	24,079.00	1,36,449.00
Fire Safety Equipment	15	31,679.00	-	-	4,752.00	26,927.00
A.C.	15	1,24,320.00	-	-	18,648.00	1,05,672.00
Finger Print Machine	15	2,122.00	-	-	318.00	1,804.00
Water Dispensor	15	1,609.00	-	-	241.00	1,368.00
Water Cooler	15	7,217.00	-	-	1,083.00	6,134.00
CCTV Camera	15	2,55,513.10	-	-	38,327.00	2,17,186.10
Parking Shade	15	-	1,07,352.00	-	16,103.00	91,249.00
Sanitary Napkin Machine	15	-	11,289.00	-	1,693.00	9,596.00
Zerox Machine	15	32,561.00	-	-	4,884.00	27,677.00
TOTAL.....		94,78,410.28	15,51,512.00	92,212.00	19,18,771.00	92,03,363.28



<u>M.PHARM</u>						
Laboratory Equipments/Instrum.	15	90,431.00	-	-	13,565.00	76,866.00
Library Books	25	45,739.00	-	-	11,435.00	34,304.00
Computer & Printer	25	325.00	-	-	81.00	244.00
Water Purifier	15	2,011.00	-	-	302.00	1,709.00
TOTAL.....		1,38,506.00	-	-	25,383.00	1,13,123.00
GRAND TOTAL		96,16,916.28	15,51,512.00	92,212.00	19,44,154.00	93,16,486.28

<u>Schedule - C Cash & Bank Balances</u>	<u>Amount Rs.</u>
Bank of Maharashtra	4,451.02
Bank of Maharashtra (5084)	21,078.00
HDFC Bank	34,401.98
ICICI Bank	36,167.00
State Bank of India - B.Pharm	22,75,397.35
State Bank of India - M.Pharm	1,64,324.26
State Bank of India - Scholarship	3,56,452.47
Cash on hand	15,741.00
TOTAL.....	29,08,013.08

<u>Schedule - D Miscellaneous Expenses</u>				
	<u>B.PHARM</u>	<u>M.PHARM</u>	<u>Diploma Pharm.</u>	<u>TOTAL RS.</u>
Bank Commission	3,225.32	186.44	90.86	3,502.62
TOTAL.....	3,225.32	186.44	90.86	3,502.62



Schedule - E Expenditure on Objctcs				
	B.PHARM	M.PHARM	Diploma Pharm.	TOTAL RS.
Teaching Staff Salary	1,10,40,808.00	43,34,066.00	31,20,270.00	1,84,95,144.00
Non Teaching Staff Salary	52,58,066.00	-	12,05,063.00	64,63,129.00
Affiliation Fees	3,06,000.00	3,16,000.00	1,48,000.00	7,70,000.00
Employer's Contribution for P.F.	1,06,875.00	-	-	1,06,875.00
Admin Charges of PF	6,129.00	-	-	6,129.00
Printing & Stationery Expenses	4,31,480.00	3,000.00	56,168.00	4,90,648.00
Affiliation Processing Fees	2,500.00	2,500.00	-	5,000.00
Exam Remuneration	1,84,280.00	-	-	1,84,280.00
Extra Lecture Remuenration	46,000.00	25,000.00	-	71,000.00
Exam Fees paid to University	15,73,939.00	1,15,710.00	39,000.00	17,28,649.00
Prorata Fees	10,920.00	630.00	2,940.00	14,490.00
Elegibility Fees	37,800.00	10,500.00	-	48,300.00
Scholarship Paid	4,98,418.00	-	5,354.00	5,03,772.00
Cleaning Expenses	2,33,650.00	-	-	2,33,650.00
Advertisement for Admission	2,218.00	-	640.00	2,858.00
Advertisement for Recruitment of Staff	33,974.00	-	-	33,974.00
Postage Expenses	1,642.00	-	2,876.00	4,518.00
Admission Regulating Authority Fees	65,100.00	20,000.00	-	85,100.00
Telephone Exps.	21,723.00	-	-	21,723.00
Electricity & Electrical Expenses	1,16,140.00	-	-	1,16,140.00
Fine ane Penalties by any Authority	59.00	-	-	59.00
Culture Event Exps.	24,000.00	-	-	24,000.00
Reassessment Fees	-	-	37,100.00	37,100.00
Software Renewal Charges	1,92,789.00	-	-	1,92,789.00
Guest Lecturer Exps.	2,000.00	3,000.00	5,000.00	10,000.00
Website Exps.	5,000.00	-	-	5,000.00
Fire Extinguisher Refilling	17,346.00	-	-	17,346.00
Stipend to Interns/Students	-	1,35,900.00	-	1,35,900.00
FRA Fees	-	-	22,500.00	22,500.00
Laboratory Material	1,95,555.00	41,318.00	6,210.00	2,43,083.00
News Paper Expenses	13,934.00	-	-	13,934.00
Magazine, Journals & Periodicals Exps.	51,825.00	-	-	51,825.00
Student Welfare Exps.	63,970.00	-	-	63,970.00
Students Sports & Gymkhana Expenses	42,569.00	-	-	42,569.00
Professional Fees	28,490.00	-	-	28,490.00
Student Competition/Prizes Expenses	3,38,900.00	-	80,200.00	4,19,100.00
Internet Expenses	41,482.00	30,963.00	-	72,445.00
All Other Exps.	46,608.00	-	24,962.00	71,570.00
Vividh Shukla Fees	20,930.00	7,845.00	-	28,775.00
Conveyance & Travelling Exps.	75,359.00	-	28,301.00	1,03,660.00
Enrollment Fees	-	-	10,290.00	10,290.00
Tea Refreshment & Lunch Expenses	38,370.00	-	16,731.00	55,101.00
PM Usha Training Programme	65,957.00	-	-	65,957.00
Fund and Support of Staff Development	7,000.00	-	-	7,000.00
ISO Certificate Fees	33,000.00	-	-	33,000.00
NAAC Fees	70,613.00	-	-	70,613.00
TOTAL.....	2,13,53,418.00	50,46,432.00	48,11,605.00	3,12,11,455.00

