

**SMT. SHARADCHANDRIKA SURESH
PATIL COLLEGE OF PHARMACY**

Chopda-425107 Dist. Jalgaon (M.S.)

AUDIT REPORT
For M.PHARM (PG)Section

UDIN 21015864AAAAH16364
PAN NO. AAUTS4781J



FOR THE FINANCIAL YEAR

2020-2021

SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON

M.PHARMACY (P.G.SECTION)

STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2020 TO 31-03-2021

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.	
OPENING BALANCE (Dt.01-04-2020)			603.00	SALARY & ALLOWANCES			5956079.00	
FEES & FINES			2414115.00	Particulars	Teaching	Non-teaching		
Tution fee	128	2276308.00		Basic	180	1441216.00	192	803780.00
Development Fee	129	130607.00		G.P.	182	180000.00	194	144000.00
T.C. fee	134	300.00		D.A.	184	1335719.00	196	1171092.00
Prospectus	135	6900.00		H.R.A.	186	91312.00	198	94760.00
				T.A.	187	9600.00	199	12000.00
				C.A.		0.00	200	3600.00
H.D.F.C. BANK AC.3486	155		3384516.44	Adhoc-	188	120000	201	504000.00
BOI AC.9663	162		154750.70	D.A.				
HDFC Bank.89335	161		27787.00			3177847.00		2733232.00
OTHER MISC.INCOME			1136.22	REMUNRATION		323		45000.00
Bank Interest BOI.9663	169	1101.00		OTHER EDUCATIONAL EXPENSES				351837.14
Other Income	169	35.22		Affiliation Fee PCI Delhi	212	100000.00		
Bank Interest BOI.3486				Affiliation Fee UNI(NMU)	212	80000.00		
OTHER FEES AND FUNDS			14360.00	Audit Fee 2018-19	213	27000.00		
Exam fee	136	10160.00		Garden Exps	216	37200.00		
Eligibility Fee	138	4200.00		Bank Charges	215	27599.14		
OTHER DEDUCTIONS			995769.00	Uni.Various Fee NMU Jal.	140	5038.00		
Prof. Tax.	204	22500.00		Exam.Remunration & TADA	225	75000.00		
P.F.Employees Contri	205	194400.00		EMP.SALARY DEDU.				995769.00
LIC	206	77220.00		Prof.Tax	204	22500.00		
G.S.Bank Dhule	207	182507.00		P.F.Employees Contribution	205	194400.00		
G.S.Soci Chopda	208	345183.00		L.I.C.	206	77220.00		
Dadasaheb staff credit	209	161851.00		G.S.Bank Dhule	207	182507.00		
Society Chopda		0.00		GS Soci.Chopda	208	345183.00		
Income Tax	210	12000.00		Dadasaheb Staff Credit soci.	209	161851.00		
Revenue Stamp	211	108.00		Income Tax	210	12000.00		
ADVANCES			1302145.00	R/Stamp	211	108.00		
Sundry Advance	232	40000.00		UNIVER FEES & FORMS				16800.00
Salary Advance	236	1262145.00		Exam Fee	136	10200.00		
SCHOLORSHIP	172		604078.00	Eligibility Fee	138	6600.00		
GOI Scholarship		604078.00		SCHOLARSHIP A/C				604078.00
				GOI Scholarship	172	604078.00		
AUDIT FEE 2018-19			27000.00	ADVANCES				1302145.00
Unpaid Ch.Return Amt.	213	27000.00		Salary Advance	236	1262145.00		
				Sundry Advance	238	40000.00		
PRINCIPAL B.PHARMACY			3626217.00	OUTSTANDING EXPENSES				318379.00
By transffer	176	3626217.00		Salary	224	318379.00		

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STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2020 TO 31-03-2021
M. PHARMACY (P.G. SECTION)

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RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
PRESIDENT M.G.S.MANDAL		2341564.00	PRIN. B.PHARMACY BY T/R	176		3626217.00
By transfer	175	2341564.00	PRIN.D.PHARM BY T/R	160		27787.00
PRINCIPAL D.PHARMACY		27787.00	PRESIDENT M.G.S.MANDAL	175		27787.00
By transfer	176	27787.00	BANK DEOSIT			3874966.22
OUT STANDING EXPS	224	2182058.00	HDFC Bank Ac.No.3486	153	3738865.22	
Salary Oct.20To Feb.21		2182058.00	HDFC Bank Ac.No.89335	28	0.00	
DEPRECIATION FUND		345595.00	BOI Ac.No.9663	162	136101.00	
			DEPRECIATION A/C			345595.00
			CLOSING BAL.31/03/2021			2042.00
TOTAL		17449481.36				17449481.36

Note :- It is explained that there is no any other Receipt & Payment other than those shown in above statement.

(Dr.G.P.Vadnere)
Principal
Smt.Sharadchandrika Suresh Patil
College of Pharmacy,Chopda

(Dr.Smita S.Patil)
Secretary
Mahatma Gandhi Shikshan,
Mandal,Chopda

(Adv.Sandeep S.Patil)
President
Mahatma Gandhi Shikshan,
Mandal,Chopda

As per my separate report

(P. M. SHAH)
CHARTERED ACCOUNTANT
MEMBERSHIP No. 15864



PLACE :- CHOPDA

DATE :- 4 NOV 2021

SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST. JALGAON

M. PHARM (P.G. SECTION)

STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2020 TO 31-03-2021

EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps.
TO EDUCATIONAL EXPS	6626511.14	BY BANK INTREST	1101.00
Pay & Allowance	5911079.00	Saving Account Intrest	1101.00
Remunration	45000.00	Intrest ON F.D.(BOI)	0.00
Other Educational Exps	324837.14		
Depreciation Exps	345595.00	BY OTHER INCOME	2414150.22
		Fees & Fine	2414115.00
		Other Misc.Income	35.22
		TOTAL INCOME	2415251.22
		DEFICIT CARRIED TO B/S	4211259.92
	6626511.14		6626511.14

Note :- It is explained that there is no any other income & expenditure other than those shown in above statement.

(DR.G.P.Vadnere)
Principal
Smt. Sharadchandrika Suresh Patil
College of Pharmacy, Chopda

(Dr. Smita S. Patil)
Secretary
Mahatma Gandhi Shikshan
Mandal, Chopda

(Adv. Sandeep S. Patil)
President
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Mandal, Chopda

As per my separate report

(P. M. SHAH)
CHARTERED ACCOUNTANT
MEMBERSHIP No. 15864



PLACE :- CHOPDA

DATE :- 4 NOV 2021

SM T.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON

M.PHARM (P.G. SECTION)

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2021

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		354000.00	IMMOVABLE PROPERTY		44354.00
Development fund L/B	300000.00		Construction	L/Bs	44354.00
Alumini fund L/B.53000	54000.00				
This Yr. + 1000			FURNITURE & DEADSTOCK		2816949.00
			As per Details		2816949.00
OTHER EARKMARKED FUND		4792567.00	LOANS & ADVANCE		1200.00
Depreciation Fund			Salary Advance		1200.00
As Per Last B/s	4446972.00				
Current	345595.00		OTHER RECEIVABLE		2600.00
OTHER LIABILITIES		2201150.00	CASH & BANK BALANCE		382022.85
NMU Jalgaon	282.00		Bank Of India AC.9663	41591.25	
Out Standing Exps	2198508.00		HDFC Bank Ac.3486	338389.60	
T.D.S.On F.D. L/Bs	300.00		Closing Balance	2042.00	
Bank Suspense Ac.-	2060.00				
			INCOME & EXPENDITURE		25842458.15
BRANCHES		21741867.00	Deficiate L/Bs	21631198.23	
President M.G.S.Mandal	21741867.00		Add Current Deficit	4211259.92	
TOTAL		29089584.00			29089584.00

Note - 1) It is explained that there is no any other assests and liabilities other than those shown in above statement.

As per my separate report

(Dr.G.P.Vadhere)

Principal

Smt.Sharadchandrika Suresh Patil
College of Pharmacy Chopda

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President

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CHARTERED ACCOUNTANT

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