

#### **EXTENDED PROFILE**

**3.1. Expenditure excluding salary component year wise during the last five years (INR in lakhs)** 

#### **DVV Query**

1. HEI is requested to provide data in the prescribed data template in this metrics according to NAAC as data template is not provided.

2. HEI is requested to MUST provide the Audited Statement of income and expenditure duly certified by Principal and Charted Accountant highlighting the salary component.

3. Please provide a statement showing the total expenditure excluding the salary component for each of the years certified by the Principal.

4. Please provide a CA certificate which should have details of Total Expenditure excluding salary year-wise during last five years (INR in Lakhs).

5. Also Expenditure excluding salary year-wise should not be less than total of Expenditure for infrastructure augmentation, excluding salary and Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary components. Please check.

Note: a. Claims made without Audited Income Expenditure statements will not to be considered. b. The audited financial statements must be in name of HEI. no other name or parent body's details will not be entertained.



Smt.Sharadchandrika Suresh Path College of Pharmacy, Chopda



#### **DVV Response**

1. As per Prescribed data template in this metrics according to NAAC attached.

2. Audited Statement of income and expenditure duly certified by Principal and Charted Accountant highlighting the salary component is attached.

3. Statement showing the total expenditure excluding the salary component for each of the years certified by the Principal is attached.

4. CA certificate which should have details of Total Expenditure excluding salary year-wise during last five years (INR in Lakhs) is attached.

5. Expenditure excluding salary year-wise should not be less than total of Expenditure for infrastructure augmentation, excluding salary and Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary components.



Smt.Sharadchandrika Suresh Path College of Pharmacy, Chopda



3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2022-2023	14.33	21.1	34.81	79.99	9.75
2021-2022	18.38	18.56	16.22	70.99	17.83
2020-2021	01.76	8.85	14.09	38.8	14.1
2019-2020	16.31	26.73	1.14	75.65	31.47
2018-2019	09.72	24.97	21.87	73.58	17.02



rincipal Smt.Sharadchandrika Suresh Patri College of Pharmacy, Chopda



### Audited Statement of income and expenditure duly certified by Principal and Charted Accountant highlighting the salary component





## SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

## AUDIT REPORT For M.PHARM (P.G.) Section

UDIN :23015864BGQCKI2930 PAN NO. AAUTS4781J



## FOR THE FINANCIAL YEAR

2022-2023

JUNUDITED STATEMENT 12-13. dog2022-23

			M.PHARMAG	CY (P.G.SECT	NON	RMACY, CH	IOPDA	GQCKI2930 DIST.JALGAON	
Manager and Child	Children of the second s	SHOWING REC		and the second s			The state of the s		
RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS			LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (D	01-04	-2022)	4260,00	Particulars	ALLO	Teaching	N	on-teaching	0041100.00
FEES & FINES			5515595.00		36	1712519.00	43	746540.00	
Tution fee	101	5018423.00		G.P.	37	216000.00	44	120000.00	
Development Fee	109	485803.00		D.A.	38	1984260.00	45	1169820.00	
Excess Tution Fee	108	5769.00	-	H.R.A.	39	144828.00	46	86596.00	
T.C. fee	115	1800.00	ti n ti	T.A.	40	9600.00	47	9600.00	
Prospectus	116	3800.00		C.A.		0.00	48	3600.00	
				Adhoc-	41	120000	49	423000.00	
H.D.F.C. BANK AC.3486	130		7944628.22	Sal.Diff		48792		52000.00	
BOI AC.9663			0.00	COLUMN - SA		4235999.00		2611156.00	
OTHER MISC.INCOME		ALC: NO.	732.00	REMUNRAT	NON				20000.00
Other Income	142	8.00			-			Concession of the local	
Bank Intrest (BOI9663)	142	724.00		LIBRARY S	UBS	RIPTION			24320.00
OTHER FEES AND FUN	DS		214930.00	OTHER ED	ICAT	IONAL EXPE	USES	CONSTRUCTION OF	869222.22
Exam fee	229	171220.00	A PRESS AND	Affilliation I			187	236000.00	QUJLLL.LL
NMU Shikshan Shulk	119	43710.00		Increase &			187	59000.00	
				Increase &			187	50000.00	
OTHER DEDUCTIONS			905634.00	Affilliation I			187	85000.00	
Prof. Tax.	173	19000.00	-	ARA Preoc			188	20000.00	
P.F.Employees Contri	174	171000.00		Bank Charg			191	86152.22	
JIC	175	91548.00		Viva Exps				28940.00	
3.S.Bank Dhule	176	119561.00		Remu.PHD	Guid	e	208	300000.00	
3.S.Soci Chopda	177	249317.00		Gas & Elec	tricls	2	193	4130.00	
adasaheb staff credit	178	232563.00						4150.00	
ioclety Chopda	0	0.00		FEE REFU	ND	1. 1. 1. 1. 1.		C. The Service	24000 0
ncome Tax	179	12000.00		Tution Fee			193	24000.00	24000.0
evenue Stamp	180	95.00					-	24000.00	
WP	181	10550.00		EMP.SALA	RYD	EDU.			
And a second				Prof.Tax			472	10000 00	894989.0
CHOLORSHIP	31		2441000.00		1005	Contribution	173	19000.00	
OI Scholorship		2441000.00		L.I.C.		contribution	174	171000.00	
				G.S.Bank	hule		175	91548.00	
VANCES		1 10 10 10	2897063.00	GS Soci.Cl			176	119561.00	
lary Advance	215	2861922.00				a If Credit soci.	177	249317.00	
holorship Advance	143	35141.00		Income Ta		r Credit soci.	178	232563.00	
				income la	x		179	12000.00	
INCIPAL B.PHARMAC		Carl Martin	5946105.00	UNIVER FE	ES	FORMS		ALC: NO. COLOR	224750
u anoner	147	5946105.00		Exam.Fee			117	132300.00	221750
				NMU Shiks	han	Shulk Fee	119		
				Alumni Fu			119		
				SCHOLAR	CLUP	Allo			
		OM	SHAN	_GOI Schol	STIP	MC			2441000.

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### STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2022 TO 31-03-2023 M.PHARMACY (P.G.SECTION )

PAGE NO2.	UDIN :23015864BGQCKI2930				
RECEIPTS	Rs.Ps. Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Pa Da
		ADVANCES	1000	110.1 5.	Rs.Ps. 3353816.00
		Salary Advance	215	3353816.00	000010.00
		OUTSTANDING EXPENSES	NE BY		453057.00
		Salary Feb.2022	203	453057.00	
		FIX DEPOSIT	128		300000.00
		H.D.F.C.Bank Ltd		300000.00	
		PRIN. B.PHARMACY BY T/R	147		2441000.00
		PRIN. D.PHARMACY BY T/R	150		300475.00
		BANK DEOSIT			7679006.00
		HDFC Bank Ac.No.3486	129	7678282.00	
		Bank of India Ac.9663	141	724.00	
		CLOSING BAL.31/03/2023	Q1023		157.00
TOTAL	25869947.22		2011	L CELEBR	25869947.23

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

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

(Dr.Smita Sandeep Patil) Secretary Mahatma Gandhi Shikshan Mandai Chopda

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

As per my separate report

(RAMAASHAH) CHARTERED ACCOUNTA MEMBERSHIP No.15864



PLACE :- CHOPDA DATE :-15.09.2023 SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON M..PHARM (P.G. SECTION)

STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2022 TO 31-03-2023

the second secon			UDIN :23015864BGQCKI2930					
EXPENDITURE A/C		Rs.Ps	INCOME A/C		Rs.Ps.			
TO EDUCATIONAL EXPS		7760697.22	BY BANK INTREST	Chicago Stage	724.00			
Pay & Allowance	6847155.00		Saving Account Intrest	724.00				
Remunration	20000.00		Intrest ON F.D.(BOI)	0.00				
Other Educational Exps	869222.22							
Library Subscription	24320.00		BY OTHER INCOME		5502153.00			
			Fees & Fine	5491595.00				
			Other Misc.Income	8.00				
			LWP	10550.00				
				TOTAL INCOME	5502877.00			
			DEFICIT CARRIED TO B/S		2257820.22			
		7760697.22			7760697.22			

explained that there is no any other income & expenditure other than those shown

in above statement.

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(Dr.G.P.Vadnere) Principal SmL Sharadchandhka Soresh Patil College of Pharmacy, Chepda

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

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

As per my separate report

(P.M.anSHAH) CHARTERED ACCOUNTAN

MEMBERSHIP No.15864

PLACE :- CHOPDA DATE :-15.09.2023

BPT UDIN :

P.M.Shah 183, M.G.Road, Kamal Bhuvan Chartered Accountant Navi Peth, Jalgaon SM T.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON

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LIABILITIES			LANCE SHEET AS ON 31-03-2023		
DEPOSITS AND OTHERS	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
Development fund L/B	300000.00	300000.00	LIBRARY BOOKS		52969.00
	00000.00		L/B	52969.00	
DEPRECIATION FUND	AND THE OWNER WATER	5141312.00	ALC TE LIDDADY DOGUST		
Previous	5141312.00	0141012.00	A.I.C.T.E. LIBRARY BOOKS L/B		10000.00
			P.CEUTICS LAB EQUIPMENT		1969537.00
			UB	1969537.00	
OTHER LIABILITIES		78667.00	P.COGNOSY LAB EQUIPMENT L/B		CONTRACTOR DATE
Exam.Fee	49702.00		LAB.FURNITURE L/B		217787.00
Outstanding Exps	18250.00	The second	FURNITURE L/B		272681.00
T.D.S. On F.D. L/Bs	300.00		COMPUTER EQUIP L/B		45781.00
Bnak Suspense A/c	2060.00		ELECTRICAL EQUP.		213000.00
NMU Shikshan Shulk	8260.00		ANIMAL HOUSE DEAD STOCK L/B		3500.00
R/Stamp	95.00		OFFICE DEAD STOCK L/B		18869.00
and the second se			AIR CONDITIONER		12825.00
BRANCHES		27820147.00	UPS EQUIPMENT		34000.00
President M.G.S.Mandal	24315042.00	TANG TAY ANT LIMMAN	CONSTRUCTION L/B		29000.00
Principal B.Pharm	3505105.00		SONSTRUCTION L/B	and the second second	44354.00
			OTHER RECEIVABLE	THE CALIFORNIA PROPERTY AND	
			Prof.Tax		4940.00
			Eligibility Fee	200.00	
			T.D.S.On Audit Fee	2240.00	
				2500.00	
			LONAS & ADVANCE		100001.00
			Salary Advance	492894.00	492894.00
			· · · · · · · · · · · · · · · · · · ·	+92034.00	
			BRANCHES	NAME AND ADDRESS OF	000177
			Principal D.Pharm	300475.00	300475.00
			Construction of the second second second	500475.00	
			DEPOSITS	CO. CO. CO. CO.	
			Bank Of India AC.9663	26421.25	601079.91
			HDFC Bank Ac.3486		
			Fix Deposit	274658.66 300000.00	
				300000.00	
			INCOME & EXPENDITURE	COLUMN TWO IS NOT	120000000000000000000000000000000000000
			Deficiate L/B/S	00720 455 55	29016277.09
			Add Current Deficiate	26758456.87	
			and a series and a s	2257820.22	
			CLOSING BALANCE AS ON DT 24	00.0000	TI Down or
			CARGE CALLINGE AS ON D1.31.	.03.2023	157.00
and the high of the		33340126.00			
Note - 1) It is explained that	there is no any of	her assests an	d liabilities other than those shows		33340126.0
FOTAL Note - 1) It is explained that statement.	there is no any of	33340126.00 her assests an	CLOSING BALANCE AS ON DT.31		
(Dr.G.P.Vadnere) Principal Smt.Sharadchandrika Suresh Patil College of Observe Date	(Dr.Smita s. Pa Secretar Mahatma Gandha	Shikshan	(Adv.Sandeep S.Patil) President Mahatma Gandm Shikshan	(PMMah)S	HAH)
College of Pharmacy, Chooda	Mandal,Cht	finge:	Mandal Chopda	MEMBERSHI	No.15864
ACE . OUODE			and the second se	0.10.	MAN
PLACE :- CHOPDA DATE :-15.09.2023				Co Jalo	AON Z

## SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

## AUDIT REPORT

### For B. PHARM (UG) Section

UDIN :23015864BGQCKI2930 PAN NO. AAUTS4781J



### FOR THE FINANCIAL YEAR

2022-2023

JUAUDITED STATEMENT 12-13.doc

25th

Navi Peth, Jalgaon

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

**B.PHARM SECTION** 

STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2022 TO 31-03-2023

					100		UDIN	.2301584BGQC	(12930
RECEIPTS LF	-	Rs.Ps.	Rs.Ps.	PAYMEN	rs		LF	Rs.Ps.	Rs.Ps
OPENING BALANCE (Dt.01	1-04-2	2022)	32226.52	SALARY	& ALLO	OWANCES			35790774.0
				Particula	rs T	eaching	Ň	Ion-teaching	
FEES & FINES			52528635.00	Basic	125	8973210.00		3517921.00	
Tution fee	3	48294644.00		G.P.	128	966000.00		401700.00	
Development Fee	14	3705289.00		DA	130	8652481.00		4655177.00	
Excess Tution Fee	38	345452.00		HRA	132	553599.00		283800.00	
T.C. fee	25	34200.00		TA	133	55800.00		38000.00	
I Card Fee	33	50.00		CA	0	0.00		3300.00	
Prospectus	23	26400.00		PRIN.SP	135	36000.00		0.00	
Improve Sessional Fee	35	122100.00		E-ALLON	0	0		0.00	
Other Fee	24	400.00		ADHOC-	134	558000.00		1414000.00	
Enrollment Fee	28	100.00		Sal.Diff	136	3705996		227782.00	
And the second se						23501086.00		10541680.00	
HDFC BANK AC.7247	52		66080770.62	P.F.MANG	S.SHAR		154	421223.00	
S.B.I. BANK AC.257080	85		4391230.96	P.F.MANG			157	945035.00	
BANK OF INDIA A/C 13	89		22995000.00	REMUNR			158	381750.00	
BANK OF INDIA .4816	65		876335.00						
And the second second second				LIBRARY	BOOK	S	282	The state	193085.00
OTHER MISC.INCOME			1434005.00	LIBRARY	SUBSO	RIPTION	281		122520.00
Bank Intr.(HDFC-7247	41	106259.00		Bertren and an over				12	A CONTRACTOR OF A CONTRACT OF
Bank Intrest (BOI-0013)	31	52550.00		OTHER E	DUCAT	IONAL EXPEN	SES	A STATISTICS	4723171.58
Bank Intrest(BOI-4816)	41	1383.00		Affilliatio	n Fee P	Cl Delhi	237	236000.00	
Recovery (Misc)	40	1247459.00		Aff.Fee U	and the second second second second		238	77500.00	
Other Income	39	19.00				Fee(Uni.)	273	2000.00	
Lib.Subscription	281	21000.00		NBA (Acc			237	212400.00	
Scraps Lib.Book	42	500.00				on Charges	169	113858.00	
LID.BOOK	282	4835.00				ocess.Fee	238	61700.00	
OTHER FEES AND FUND		STORAGE MENTER				ocess Fee	238	67519.00	
Exam.Fee		1110501.00	2007877.00			incipal counci	239	135273.00	
NMU Shikshan shulk Fe	31	1418521.00		Water Su			240	7500.00	
Hall Ticket Correct.Fee	29	454750.00		Alcohol L			239	1025.00	
Uni.suspense	30	2000.00		Electricit			243	248500.00	
Exam.Remunration	36	13875.00		Telephon			242	14549.00	
	234	118731.00		Yuwaran			249	9760.00	
OTHER DEDUCTIONS	172.1	LAG STOR	CE70400 00			tionCharges	259	9624.00	
Prof. Tax.	101	164600.00	6570439.00			o.Insurance	239	31684.00	
P.F.Employees Contri	151 154	1370746.00		Employe			239	5734.00	
LIC	160	245190.00		Internet (		3	240	25246.00	
G.S.Bank Dhule	163	185561.00		Advertise		083	179	78676.00	
G.S.Soci.Chopda	105	916141.00		Software		itaince	260	136560.00	
Dadasaheb Staff Credit	168	1241832.00		Postage			244	715.00	
society Chopda	100	0.00		AICTE Pe			40	10450.00	
Income Tax	171	2366224.00		Bank cha			268	425310.58	
R/Stamp						ash Charges	273	20650.00	
L.W.P.	173	566.00		Gas & El			248	48729.00	
N0125040 55	174	79579.00		Compute			250	61894.00	CHAU
				Genrator	Disel 8	k Gen.Exps	285	18500.00 Conto_2	P.M. SHAH

#### STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2022 TO 31-03-2023 B.PHARM SECTION

RECEIPTS		Rs.Ps.	Rs.Ps.	PAYMENTS	10	0.0	PAGE NO 2
PRIN.D.PHARM.P.F.		Contraction of the	93120.00	Lingua della la	LF	Rs.Ps.	Rs.Ps.
P.F.Mang.Contri.(3.67%)	157	26264.00		Freight & Hamali charges	288	32231.00	
P.F.Mang.Contri.(8.33%)	150	59692.00		Gen.Repair Exps	269	10956.00	
Scholorship Advance	159	7164.00			261	201675.00	
		A ABBIER		Botanical Garden Gen.Exps	263	217645.00	
SCHOLARSHIP A/C			25835984.50	Road Repair.Exps	279	557852.00	
SOI Scholorship	194	25835984.50		Misc.Exps	255	77111.00	
				Extra Curricular Exps	267	49319.00	
DVANCES			14961413.00	T.A.Exps	246	123092.00	
alary Advance	291	12612124.00		Printing & Stationary	245	291843.00	
undry Advance	321	1260835.00		Lib.Gen.Exps	252	5535.00	
cholorship Advance	329	1088454.00		Lab.Gen.Exps	253	2738.00	
TURNED CONTRACTOR				Magazine Exps	272	73000.00	
UT STANDING EXPS	179		117151 00	Training &Placement Exps	276	28797.00	
alary June.2022		116126.00	117151.00	Zerox Coppler Gen.Exps	271	31174.00	
ommissioner State		1025.00		Binding Charges	267	8750.00	
cise(Alcohol Licence		1010100		Build.colour & Paint	278	49180.00	
enovation)				Animal House Gen.Exps	275	37000.00	
				Water Testing Charges	270	940.00	
RINCIPAL M.PHARMACY	12 200		100000000	Seminar Exps	270	156273.00	
/ Transfer	183	2441000.00	4882000.00	Build.Renevation	276	231043.00	
OI Scholorship	189	2441000.00		Plumbing Exps	277	7380.00	
	17455	2441000.00		Inspection Exps	278	14807.00	
RIN.D.PHARM			2404045 45	Accademic Audit Fee	274	4000.00	
T/R	108	1688410.00	3191345.00	Digital Banner Exps	277	158645.00	
OI Scholorship	191	1502935.00	82	Gathering Exps	280	280769.00	
W	235			Tubwell Gn.Exps	254	10060.00	
ESIDENT M.G.S.M.	181	AN STATES	4471357.00				
T/R		4471357.00	447 1007.00	FFF DEFINIE			
				FEE REFUND			585763.00
				Tution fee	4	577626.00	
				Excess Tution Fee	38	8137.00	
				STUDENT FEES CONCESSION	28	and the second	19893.00
				EMP.SALARY DEDU.	1510	Contraction of the local division of the loc	
				P.F.Employees contri.12%	154	1366258.00	6763404.00
				Prof.Tax	151	171600.00	
				L.I.C.	160		
				G.S.Bank Dhule		266901.00	
				G.S.Soci.Chopda	763	203481.00	
			1	Dadasaheb Staff cre.soci.	165	1026280.00	
				Income Tax	7.68	1332103.00	
					171	2396781.00	
				UNIVER FEES & FUNDS			2136951.00
				AICTE Conferrence.Grant	40	190000.00	
				Exam.Fee	31	1106370.00	
				Hall Ticket Correction	30	950.00	
				M.S.Correct.Fee	34	600.00	
				Alumni Fund	37	286800.00	
				Nmu Shikahan Shulk & Varl.fe	345	268776.00	AL SHA
				Exam Remunration	0.000000	283455.00	P.M. SHA

Exam.Remunration

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283455.00

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#### STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2022 TO 31-03-2023 B.PHARM SECTION

PAGE NO.3			PAYMENTS	.Ps. Rs.P	RECEIPTS
Rs.Pr	Rs.Ps.	LF			The second second second
1436770.0		OTHER	FURNITURE , EQUIPMENT &	The second second	
	37500.00	205			
	85600.00	235	Invertor Battery		
	110000.00	284	LiftExps		
	6130.00	287	Lab.Furniture		
	18000.00	287	Furniture		
	604465.00	284	Computer Equipment		
	188800.00	285	Interactive Board		
	32000.00	283	Tubwell Equipment		
	354275.00	283	Chemical & Glassware		
15234362.00			ADVANCES		
19234302.00	1235450.00	321	Sundry Advance		
	12607774.00	291	Salary Advance		
	1391138.00	329	GOI Scholor.Advance		
			SCHOLARSHIP A/C		
19310281.00			GOI Scholorship		
	19310281.00	198			
20000000		179	OUTSTANDING EXPENSES		
3827992.00	1835962.00		Salary Feb.2022		
	1992030.00		Sal.Diff Amt.		
-		PS	PRINCIPAL D.PHARM.EDU.EX		
2074083.00	E71140.00	188	BY Transfer		
	571148.00 1502935.00	191	GOI Scholorship		
			PRINCIPAL M.PHARMACY		
8387105.00			BY Transfer		
	5946105.00	183	GOI Scholorship		
	2441000.00	183			
		701	PRESIDENT M.G.S.MANDAL	2	
2353087.00	2252222		By T/R		
	2353067.00				
Children and			BANK DEPOSIT		
8000000.0	8000000		HDFC Bank Ltd.		
	8000000.00				
0000000			BANK DEPOSIT		
99509491.5	68295405 44	47	HDFC BANK AC.7247		
	68285468.00		BOI AC.00013		
	25888534.50	.91	BOI AC.4816		
	975489.00	89	BI AC.7080		
	4360000.00	85			
176.53			LOSING BAL.31/03/23		
0.8.8				240.000	
210468889.60				210468889.60	t is expalined that there is no any ot statements.

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Contd.4

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	And the owner of the owner, where	B.PHAF	RM SECTION			
				UDIN.2301584BGQCK1293	0	PAGE NO.4
RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps

(Dr.G.P.Vadnere)

(U.S.P. Vadhere) (C Principal Smt.Sharaduhandhka Suresh Pati) (C College of Pharmacy, Chopde Dort Arm - Pari) July 6

(Dr.Smita Sandeep Patil ) Secretary Mahatma Gandhi Shikohan Mandal Chopda

nodi

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

s. Depele

As per my separate report

(PMunSHAH) CHARTERED ACCOUNTANT MEMBERSHIP No.15864



PLACE :- CHOPDA DATE :-15.09.2023

B.PHARM FINAL A/C 22-23

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

STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2022 TO 31-3-2023

				UDIN.2301584BGQCKI	2930
EXPENDITURE A/C		Rs.Ps	INCOME A/C		Rs.Ps.
EDUCATIONAL EXPS	Marine Marine	41122592.58	BY BANK INTREST		160192.00
Pay & Allowances	34042766.00		Saving Account Intrest	160192.00	
P.F.Management Contri.	1280302.00				
Remunration	381750.00		BY OTHER INCOME		53250536.00
Other Educational Exps.	4716007.58		Fees & Fine	51922979.00	
(Details Attached)			Other Income	19.00	
Chemical & Glassware-	600247.00		Recovery (Misc)	1247459.00	
Transfer to Lasr B/S			Scraps	500.00	
Library Subscription	101520.00		L.W.P.	79579.00	
Sirplus T/R to B/S				TOTAL INCOME	53410728.00
enpies III to Dio		12288135.42	PROPERTY AND INCOME.		
		Patronolog			

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

As per my separate report

(Dr.G.P.Vadnere)

Principal Smi Sharadchandhka Suresh Patil Gollege of Pharmacy, Chopda

(Dr.Smita Sandeep Patil )

(Adv.Sandeep Suresh Patil) Mahatma Gandhi Shikshan Mandal Chopda

(P.M.anSHAH)

53410728.00

CHARTERED ACCOUNTANT MEMBERSHIP No.15864



Secretary Mahatma Gondhi Shikshan Mandal Chopda

- PLACE :- CHOPDA DATE :-15.09.2023

SMT.SHARADCHA	NDRIKA SURE	SH PATIL CO	LLEGE OF PHARMACY, C	HOPDA	DIST JALCAC	DA/
		. B.PHAF	RM SECTION UDIN.2301584	BGQCKIZ	930	
LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	31-03-202	Rs.Ps.	De De
DEPOSITS AND OTHERS		5670030.00	IMMOVABLE PROPERTY	3227	113.13.	Rs.Ps. 3920273.00
Caution money L/Bs	143850.00		Building Construction	L/Bs	3920273.00	0020215.00

The second s	The second s		bunuing construction	UBs	3920273.00	
Student welfare L/Bs	213659.00		-		0020210.00	
Student fund L/Bs	1170.00		FURNITURE & DEADSTOCK			00040040.00
Development fund L/Bs	5259975.00		As Per Details		28919812.85	28919812.85
Employees Welfare Fund	51376.00		cie i el pessilio		20313012.05	
REPORT OF THE RE			LOANS & ADVANCE		State of the local division of the	742154.00
OTHER EARKMARKED FUND		40784931.80	Salary Advance		227499.00	142104.00
Depreciation fund			Sundry Advance		74655.00	
As Per Last B/S	40784931.80		Against Lift Advance		440000.00	
OTHER LIABILITIES		10659687.00	DEPOSITS			
Anamat L/Bs	1000.00	10000001.00	all providence of the	energia como		13500.00
NMU Jalgaon	982909.00		Telephone Deposits	L/Bs	4500.00	
Out Standing Exps	539898.00		Gas Deposit	L/Bs	9000.00	
Bank suspense Ac	35000.00	22	OTHER DECEMARY		and the second second	and the second
HDFC Bank	0.00		OTHER RECEIVABLE			3675818.30
Other Payable Funds	9100880.00		As per Details		3675818.30	
			CASH & BANK BALANCE		To BELIER	17558575.47
BRANCHES		1117262.00	Fix Deposit HDFC Bank		150000.00	and the second s
Prin.D.Pharm	1117262.00		Fix Deposit HDFC Bank		300000.00	
			Fix Deposit HDFC Bank		8000000.00	
INCOME & EXPENDITURE		11225996.92	Bank Of India Ac.No.0013		3135891.25	
Sir Plus This Yr.	12288135.42		Bank Of India Ac.No.4816		105449.76	
Less Deficiate L/B	1062138.50		State Bank Of India Ac.25708	0	177496.58	
			HDFC Bank Ac/No.7247		5679565.36	
			Chopda Urban Bank Ac.354		9996.00	
			Cash In Hand		176.52	
			BRANCHES			14627774.10
			President M.G.S.MANDAL		11122669.10	- ALCORDOLARIAS

TOTAL

69457907.72

69457907.72

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

(Dr.Smita Sandeep Patil)

Secretary Mahatma Gandhi Shikshan

Mandal Chooda

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

PLACE :- CHOPDA DATE :-15.09.2023

B.PHARM FINAL A/C 22-23

As per my separate report

3505105.00

1 al

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

s. Desele

Prin.M.Pharm

(PMahSHAH) CHARTERED ACCOUNTANT MEMBERSHIP No. 15864

## SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

## AUDIT REPORT

For B. PHARM (UG) Section

BPT UDIN :22015864AXGSLZ2999 PAN NO. AAUTS4781J



### FOR THE FINANCIAL YEAR

2021-2022

JUAUDITED STATEMENT 12-13.doc

#### 183, M.G.Road, Kamal Bhuvan Navi Peth, Jalgaon

#### SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON B.PHARM SECTION

STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2021 TO 31-03-2022

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	a subscription of the subscription	Adding on the local division of		UF	Rs.Ps.	Rs.Pe
OPENING BALANCE (D	t.01-0	4-2021)	9379.52	9379.52 SALARY & ALLOWANCES				27894157.0	
				Particular	s 1	feaching		on-teaching	28 Lan
FEES & FINES			48597820.00		91	9296107.00	100	2655604.00	
Tution fee	3	44760151.00		G.P.	90	720000.00		385200.00	
Development Fee	-14	3716869.00		DA	92	5357171.00		3658544.00	
Prospectus	1	89300.00		HRA	94	444993.00	105	270948.00	
T.C. fee	198	30500.00		TA	95	36400.00	106	36000.00	
Transcreept Fee	2	1000.00		CA	0	0.00	108	3600.00	
				PRIN.SP	97	36000.00	٥	0.00	
HDFC BANK AC.7247	381		50589243.30	E-ALLOW		0	0	0.00	
S.B.I. BANK AC.257080	. 67		4721447.50	ADHOC-	96	480000.00	107	1284000.00	
BANK OF INDIA A/C 13	327		19955000.00	D.A.Diff	92	609420	103	396870.00	
BANK OF INDIA .4816			608259.10	Sal.Diff	98	911016	104	74724.00	
					1	17891107.00		8765490.00	
OTHER MISC.INCOME		- Cartana	100250.28	P.F.MANG	SHAR	RE 3.67%	118	358764.00	
Bank Intr.(HDFC-7247	30	39867.00		P.F.MANG.	SHAR	E 8.33%	119	814796.00	
Bank Intrest (BOI-0013)	30	44622.00		REMUNRA	TION		178	64000.00	
Bank Intrest(BOI-4816)	30	2791.00				Name and Address of the		and the second second	- Constanting
Other Income	29	7305.28		LIBRARY S	UBSC	RIPTION	231	All Contraction	125419.00
Library Books	232	5665.00		-					
						IONAL EXPEN	SES		2858352.90
OTHER FEES AND FUND	DS		650198.00	Affilliation			182	118000.00	
Exam.Fee	24	513530.00		Permenent	Aff.Fe	e Uni.Jalg.	182	30000.00	
Eligibility Fee	20	39570.00		an order and the second state		Tax Arrears	221	28287.00	
Research.Grant PCI	26	40000.00		NBA (Accre			183	23600.00	
all Ticket Correct.Fee	22	2400.00		P.F.Adminit			120	99132.00	
D.S.On Audit Fee	221	3000.00		ARA Mumb	ai Pro	cess.Fee	783	108200.00	
C.Remunration	181	49698.00		FRA Mumb	ai Pro	cess Fee	183	29150.00	
HRD Remunration	179	2000.00		Property Ta	x(Mur	ncipal counci	184	82852.00	
				Water Supp	ly Cha	arges	185	15000.00	
THER DEDUCTIONS			5736502.00	Alcohol Lic	ence F	Rene.	184	1025.00	
rof. Tax.	113	145100.00		Electricity (	harge	15	188	255550.00	
F.Employees Contri	117	1154736.00		Telephone	Charg	es	187	7243.00	
IC	122	230492.00		Optic Fiber	BSNL		203	24155.00	
.S.Bank Dhule	125	249494.00		WebSite Re	nivati	ionCharges	205	8252.00	
.S.Soci.Chopda	128	1324792.00		Building.& I	Equip.	Insurance	184	30268.00	
adasaheb Staff Credit	131	1030515.00		Employees			184	5450.00	
ociety Chopda	0	0.00		Internet Cha			185	21784.00	
come Tax	134	1518920.00		Advertisem	ent		106	19600.00	
		440.00		Software &		aince	205	49560.00	
/Stamp	136	82013.00		Postage Exp			189	2745.00	
W.P.	137	02013.00		Audit Fee 20			221	35400.00	
a section of the section of the			20083357.75	Bank charge			219	113521.90	
CHOLARSHIP A/C				Uni.Varius F			23	102782.00	
OI Scholorship	313	20083357.75		al Stranger		and white		2360.00	
				Certificate F	00		220		
				SMS Pack			220	12000.00	

Contd. 2

3.65

#### STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2021 TO 31-03-2022 B.PHARM SECTION

			and the second second	and the second se		PAG	ENO.2.
RECEIPTS		Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps
ADVANCES			15120085.00	Gas & Electricals	194	66351.00	
Sundry Advance	250	1292960.00		Computer Gen.Exps	197	41886.00	
Salary Advance	261	12332732.00		Genrator Disel & Gen.Exps	212	20220.00	
Scholorship Advance	306	1494393.00		Genrator Gen.Exps	214	11355.00	
				Freight & Hamali charges	205	41250.00	
OUT STANDING EXPS	142		3924705.00	Gen.Repair Exps	207	350862.00 🖋	
Salary		1921007.00		Botanical Garden Gen.Exps	210	391416.00	
The New India Assura.		6668.00		Hydrophonic Garden Exps	209	3100.00	
Salar Diff.		985740.00		Misc.Exps	202	87506.00	
D.A.Diff.		1006290.00		Extra Curricular Exps	298	6270.00	
Shri.H.M.Mahajan		5000.00		T.A.Exps	192	110052.00	
				Printing & Stationary	190	71360.00	
PRINCIPAL M.PHARMAG	eY		8967065.00	Lib.Gen.Exps	197	678.00	
By Transfer	147	5883620.00		Lab.Gen.Exps	198	11169.00	
GOI Scholorship	151	3083445.00		Research & Development	223	2250.00	
and anticipiting				Industrial Training Exps	193	200000.00	
PRIN.D.PHARM			2918830.00	Zerox Coppier Gen.Exps	220	21200.00	
By T/R	149	1904454.00		Binding Charges	215	4150.00	
GOI Scholorship	153	1014376.00		Corona Pendamic Exps	226	4560.00	
our ounsidentity	100			Animal House Gen.Exps	228	10000.00	
PRESIDENT M.G.S.M.	165		864400.00	Gym.Gen.Exps	199	5200.00	
By T/R	144	864400.00		Training & Placement Exps	159	103575.00	
by m		004400.00		Seminar Exps	204	5200.00	
				Seminor Caps			
				FEE REFUND			820873.
				Tution fee		809223.00	
						Contraction of the second second	

**Development Fee** 

Prospectus

EMP.SALARY DEDU.			6570984.00
P.F.Employees contri.12%	117	1173312.00	
Prof.Tax	213	130400.00	
L.I.C.	122	209809.00	
G.S.Bank Dhule	128	334926.00	
G.S.Soci.Chopda	128	1863277.00	
Dadasaheb Staff cre.soci.	131	1306354.00	
Income Tax	134	1524916.00	
R/Stamp	138	440.00	
L.W.P.	137	27550.00	
UNIVER FEES & FUNDS			471368.0
		and the second second	

14

10

11250.00

400.00

Exam.Fee	24	337520.00	
Eligibility Fee	20	38400.00	
Research Grant.PCI	26	40000.00	
F.C.Remunration	181	49698.00	
T.D.S. On Audit Fee	221	3000.00	
M.H.R.D. Remunration	179	2000.00	
Hall Ticket Correction		1350.00	and the last

Contd.3

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STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2021 TO 31-03-2022 B.PHARM SECTION

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131 2

RECEIPTS	Rs.Ps.	ReDe	BPT-UDIN.220	15864/	AXGSLZ2999	PAGE NO.3
Sector Contraction	020.25	Rs.Ps.	PAYMENIS	LF	De De	Rs.Ps.
			FURNITURE EQUIPMENT &C	THER	ASSETS	2330104 00
				234	2180.00	
			FTIR Equipment		1429227.00	e. 191
			Chemical & Glassware	232	600247.00	
			Wedding Machine	224	44900.00	A
			Computer Equipment	235.	241050.00	
			Bio Matric Thumb Machine	220	9500.00	
			Fire Extinguisher	217	3000.00	
			ADVANCES			17329158.00
			Sundry Advance	250	1393000.00	
			Salary Advance	281	12418100.00	
			GOI Scholor Advance	308	3078058.00	
			Advance Against Lift	249	440000.00	
			SCHOLARSHIP A/C			22673340.00
			GOI Scholorship	313	22597590.00	
			GOI Maintaince Allow	172	75750.00	
			OUTSTANDING EXPENSES	142		7616549.00
			Salary		7609881.00	
			The New India Assuranc		6668.00	
			PRESIDENT M.G.S.MANDAL	144		6653761.00
			By T/R		6653761.00	
			PRINCIPAL M.PHARMACY			8957065.00
			BY Transfer	147	5883620.00	
			GOI Scholorship	111	3083445.00	
			PRINCIPAL D.PHARM.EDU.E.	(PS		2954830.00
			BY Transfer	148	1904454.00	
			GOI Scholorship	153	1050376.00	
			BANK DEPOSIT			75547755.03
			HDFC BANK AC.7247	289	\$1684839.28	
			BOI AC.00013	327	20127979.76	
			BOI AC.4816	45	470035.00	
			SBI AC.7080	17	3264900.00	
			CLOSING BAL 31/03/22			32226.52
						182846542.45
TOTAL Note:- It is expalined that there is		846542.45		_		121040042.65

statements.

(Dr. G. P. Vadnere) Principal Smt Sharadomidtika Statesh Patil College of Pharmacy Chopda Date:-20.09.2022

(Dr.Smita Sandeep Patil ) Secretary Mahatma Gandhi Shikahan Mandal Chopda

As per my separate report

(Adv.Sandeep Suresh Patil) Manatona Gandla Shikaman CHARTERED ACCOUNTAN

Mandal Chooda

Ind

(MASHA SHAH)

P.M.Shah	183, M.G.Road, Kamal Bhuvan
Chartered Accountant	Navi Peth, Jalgaon

SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2021 TO 31-3-2022

EXPENDITURE A/C		Rs.Ps	INCOME A/C		Rs.Ps.
EDUCATIONAL EXPS	The State of the	30994981.90	BY BANK INTREST		87280.00
Pay & Allowances P.F.Management Contri.	26656597.00 1173560.00		Saving Account Intrest	87280.00	
Remunration	64000.00		BY OTHER INCOME		47844380.28
(Contained over			Fees & Fine	47776947.00	
Other Educational Exps. (Details Attached)	2858352.90		Other Income L.W.P.	12970,28 54463.00	
Chemical & Glassware- Transfer to Lasr B/S	117053.00				
Library Subscription	125419.00				
Sirplus T/R to B/S		16936678.38		A CONTRACTOR	
				TOTAL INCOME	47931660.28

47931660.28

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

(Dr. G.P. Vadnere) Principal Smt. Sharaddaa di ka Sucash Patil College of Priamucy, Chopda

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

(Adv.Sandeep Suresh Patil) President

Prosident Mahatma Condhi Shikshan CHARTERED Mandat Chopda

As per my separate report

(P.M.Shah)

47931660.28

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BPT-UDIN.22015864AXGSLZ2999

ALC: AON

PLACE :- CHOPDA DATE :-20.09.2022 SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON B.PHARM SECTION BPT-UDIN.22015864AXGSLZ2999

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS		Rs.Ps.	Rs.Ps
DEPOSITS AND OTHERS	and the set	5956830.00	IMMOVABLE PROPERTY	-	State of the state of the	3920273.00
Caution money L/Bs Student welfare L/Bs	143850.00 213659.00		Building Construction	L/Bs	3920273.00	
Student fund L/Bs	1170.00		FURNITURE & DEADSTOCK			27895039.85
Development fund L/Bs Alumini fund L/Bs	5259975.00 286800.00		As Per Details		27895039.85	21030033.00
Employees Welfare Fund	51376.00		LOANS & ADVANCE			771889.00
			Salary Advance		231849.00	111003.00
OTHER EARKMARKED FUND		40784931.80	Sundry Advance		100040.00	
Depreciation fund As Per Last B/S	40784931.80		Against Lift Advance		440000.00	
			DEPOSITS			13500.00
OTHER LIABILITIES			Telephone Deposits	L/Bs	4500.00	10000.00
Anamat L/Bs NMU Jalgaon	1000.00	7515608.50	Gas Deposit	L/Bs	9000.00	
Out Standing Exps	469859.00		OTHER RECEIVABLE			2929100.30
Bank suspense Ac HDFC Bank	4434573.00 35000.00		As per Details		2929100.30	*********
Other Payable Funds	0.00		CASH & BANK BALANCE			4424470.55
outer rayable rungs	2575176.50		Fix Deposit HDFC Bank		150000.00	ATATALY OF
		Sec. Sec.	Fix Deposit HDFC Bank		300000.00	
		The second s	Bank Of India Ac.No.0013		242356.75	
			Bank Of India Ac.No.4816		6295.76	
			State Bank Of India Ac.257080		208727,54	
			HDFC Bank Ac/No.7247		3474867.98	
			Chopda Urban Bank Ac.354		9996.00	
			Cash In Hand		32226.52	
			BRANCHES			13240959.10
			President M.G.S.MANDAL		13240959.10	1944935310
			INCOME & EXPENDITURE Deficiate T/R			1062138.50
			Deficiate L/B		17998816.88	
244			Less Surplus This Yr		16936678.38	
DTAL ote - 1) It is explained that then		54257370.30			10100010.50	54257370.30

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

54257370.30

(Dr.G.P.Vadnere) Principal Smt.Sheracc.autors Suresh Pala College of Phannacy, Chopda

TC

mosti (Dr.Smita Sandeep Patil)

Secretary Mahatma Gaudhi Shikshan Mandal, Chopda

As per my separate report

(Adv.Sandeep Suresh Patil) Mandal,Chopda

Shal (PRMShan) SHAH) President Mahatma Gouthi Shixohan HARTERED ACCOUNTANT MEMBERSHIP No. 15864

BPT-UDIN.22015864AXGSLZ2999

PLACE - CHOPDA DATE :-20.09.2022

B.PHARM FINAL A/C 21-22

## SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

AUDIT REPORT For M.PHARM (P.G.) Section BPT UDIN :22015864AXGSLZ2999 PAN NO. AAUTS4781J



## FOR THE FINANCIAL YEAR

2021-2022

JAUDITED STATEMENT 12-13.doc

STATEME	NT	SHOWING DE	M.PHARMA	and Constant	Profession in the	Colores and the second second			
RECEIPTS	F	SHOWING REC. Rs.Ps.	EIPTS AND PA	YMENTS F	OR THE	YEAR 01-04	2021 T	0 31-03-2022	
OPENING BALANCE (Dt.0		2021)	Rs.Ps.	PAYMEN			LF	Rs.Ps.	Rs.Ps
	AD MILES	2021)	2042.00			WANCES			6029600.0
FEES & FINES			0000040.00	Particula		Teaching	han d	Non-teaching	
Tution fee	3	5717010.00	6082012.00	Basic	36	1517512.00		730150.00	
Development Fee	5	356102.00		G.P.	37	189000.00	- 0. C	122000.00	
T.C. fee	7	900.00		D.A.	38	1588242.00		1150397.00	
Prospectus	8	8000.00		H.R.A.	39	110182.00		85117.00	
- dimensional data	- 51	0000.00		T.A.	40	9600.00	47	9800.00	
H.D.F.C. BANK AC.3486	24		7004907 70	C.A.		0.00	48	3600.00	
BOI AC.9663	25		7004827.72	Adhoc-	41	120000	49	394000.00	
Contractor and the state	and.		116696.00	D.A.					
OTHER MISC.INCOME			202.00	and the second second		3534536.00		2495064.00	
Bank Interest BOI.9663	27	802.00	803.00	and the local sector		1940 - 1911 - 1940 - 1940	10000		
Other Income	28	a service as		1 SANDARONTINA PT	APROXIMENTS.	IONAL EXPE			620468.7
o o o o o o o o o o o o o o o o o o o	20	1.00		Affilliatio			63	118000.00	
OTHER FEES AND FUNDS	-	No. of Concession, Name		Affilliatio		and the market	63	85000.00	
Exam fee		40500.00	17960.00			e Mumbai	63	15000.00	
and an and the second	9	10500.00		10:00:00 200-	1.1.2.2.2.2.2.2	e Mumbai	64	40000.00	
Eligibility Fee	11	4960.00				ion & TADA	79	270000.00	
T.D.S.On Audit Fee	64	2500.00		Remunra	2333		78	45000.00	
			-	Bank Chi			66	30134.72	
OTHER DEDUCTIONS			949578.00	Uni.Vario	Towns.	NMU Jal.	12	8389.00	~
Prof. Tax.	53	20200.00		Gen.Rep			67	2045.00	
P.F.Employees Contri	54	174600.00		Misc.Exp			65	3900.00	
LIC	55	70228.00		Garden.0	en.exp	8	85	3000.00	
G.S.Bank Dhule	56	165114.00			ADVOR	- DUC			949578.00
G.S.Soci Chopda	57	302058.00		EMP.SAL	ARTO	:00.		20200.00	949910.00
Dadasaheb staff credit	58	205281.00		Prof.Tax		autobud an	53	the second second second	
Society Chopda		0.00		and the second second	oyees C	Contribution	54	174600.00 70228.00	
Income Tax	59	12000.00		L.I.C.	-		55	165114.00	
Revenue Stamp	60	97.00		G.S.Bank			58	302058.00	
				GS Soci.		Credit soci.	58	205281.00	
ADVANCES	100		2954739.00			Great soci.	59	12000.00	
Salary Advance	236	2954739.00		Income T	ax			97.00	
			Second and second s	R/Stamp			60	91,00	
SCHOLORSHIP	31	11	3083445.00	TO STORE DE LOS		CODMC			9800.0
GOI Scholorship		3083445.00		UNIVER		FORMS	-	4800.00	000010
				Eligibility			11	5000.00	
RINCIPAL B.PHARMACY			5883620.00	T.D.S.On	Audit F	66	64	5000.00	
By transfer	35	5883620.00			25032700000				63000.0
						UIP.&OTHER			ANAMMER.
OUT STANDING EXPS	77		453057.00	Air Cond			73	34000.00	
Sal.Feb.22		453057.00		UPS Equ	ipment		73	29000.00	
Dai.1 00.44				-					3083445.00
			2573175.00	SCHOLA	RSHIP	A/C		and the state of the state	NERSCONTING
IDECIDENT NO CHANDA	10		2575175.00		A REAL PROPERTY.	D-C-ORTO		- A DOWNER AND	
PRESIDENT M.G.S.MANDA	33	2573175.00	25/31/0.00	GOI Scho			31	3083445.00	

#### STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2021 TO 31-03-2022 M.PHARMACY (P.G.SECTION )

RECEIPTS	Rs.Ps. Rs.	PS. PAYMENTS	LF	Rs.Ps.	Rs.Ps.
With the Difference of the Construction of the		ADVANCES	and the second		2989680.00
		Salary Advance	\$5	2954539.00	
		Scholorship Advance	30	35141.00	
		OUTSTANDING EXPENSES			2180258.00
		Salary	77	2180258.00	
		PRIN. B.PHARMACY BY T/R	34		5883620.00
		BANK DEOSIT			7308245.00
		HDFC Bank Ac.No.3486	19	7207443.00	
		BOI Ac.No.9663	25	100802.00	
		CLOSING BAL.31/03/2022		7100000	4260.00
TOTAL	29121954	.72		and the second second	29121954.72

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

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

(Adv.Sandeep Suresh Patil) President Mahatma Gandhi Shikshan Mandai Chopda

As per my separate report

(P.M.Shah) THARTERED ACCOUNTAN MEMBERSHIP No. 15864

BPT UDIN :22015864AXGSLZ2999

Principal Smt.Sharadolondnika Suresh Patil College of Phannacy Chop

(Dr.G.P.Vadnere)

PLACE :- CHOPDA DATE :-20.09.2022 SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON

#### M...PHARM ( P.G. SECTION )

### STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2020TO 31-03-2022

AND REAL PROPERTY AND REAL PROPERTY AND		and the second data	BPT UD	IN :22015864AXGSLZ29	99
EXPENDITURE A/C		Rs.Ps	INCOME A/C		Rs.Ps.
TO EDUCATIONAL EXPS		6650068.72	BY BANK INTREST	CARD CONTRACT	802.00
Pay & Allowance Other Educational Exps	6029600.00 620468.72		Saving Account Intrest Intrest ON F.D.(BOI)	802.00 0.00	
			BY OTHER INCOME		6082013.00
			Fees & Fine	6082012.00	
			Other Misc.Income	1.00	
				TOTAL INCOME	6082815.00
			DEFICIT CARRIED TO BIS		567253.72
and the second second	Contraction of the	6650068.72	and the second		6650068.72

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

(Dr.G.P.Vadnere) Principal Manuficharionka Suresh Patil Smt Shar ece of Finam

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

(Adv.Sandeep Suresh Patil)

President Vanatma Gandui Shikshan Mandal, Chepda

TEMBERGU SFIL

1AR

As per my separate report

P.M.Shah)

RED AL

PLACE :- CHOPDA DATE :-20.09.2022

0.0

BPT UDIN :22015864AXGSLZ2999

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

STATEMENT SH	OWING BALA	M.PHAP	RM ( P.G. SECTION ) ON 31-03-2022			
LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	N DG	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		354000.00	IMMOVABLE PROPERTY	1	Tears a.	44354.00
Development fund L/B Alumini fund L/B.53000	300000.00 54000.00		Construction	UBs	44354.00	
This Yr. + 1000			FURNITURE & DEADSTOCK			2879949.00
		COLOR DE	As per Details		2879949.00	
OTHER EARKMARKED FUND		4792567.00				
As Per Last B/s	4792567.00		LOANS & ADVANCE			36141.00
			Salary Advance		1000.00	
OTHER LIABILITIES	484449.00	Scholorship Advance		35141.00		
NMU Jalgaon	10782.00	10782.00				
Out Standing Exps	471307.00		OTHER RECEIVABLE			4940.00
T.D.S.On F.D. L/Bs	300.00					
Bank Suspense Ac	2060.00		CASH & BANK BALANCE			570962.13
			Bank Of India AC.9663		25697.25	
BRANCHES		24315042.00	HDFC Bank Ac.3486		541004.88	
President M.G.S.Mandal	24315042.00		Closing Balance		4260.00	
			INCOME & EXPENDITURE			26409711.87
			Deficiate L/Bs		25842458.15	
			Add Current Deficit		587253.72	Level and L
TOTAL		29946058.00	Construction of the state of th			29946058.00

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

Cir

(Dr.G.P.Vadnere)

nt Sharaddurideka Sureah Patil College of Pharmacy Chopda

PLACE :- CHOPDA DATE :-20.09.2022

moal (Dr.Smita Sandeep Patil)

Secretary Mahatma Gondhi Shikshan Mandal Chopda (Adv.Sandeep Suresh Patil) President Manatma Candhi Shikshan Mandal,Chopda

HALSON



ALC: N

BPT UDIN :22015864AXGSLZ2999

## SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

### AUDIT REPORT

### For B. PHARM (UG) Section

UDIN 21015864AAAAH16364 PAN NO. AAUTS4781J



### FOR THE FINANCIAL YEAR

2020-2021

J AUDITED STATEMENT 12-13 doc

183, M.G.Road, Kamal Bhuvan

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

**B.PHARM SECTION** 

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

RECEIPTS OPENING BALANCE (D	LF 1.01-0	Rs.Ps.	Rs.Ps	and a state of the state of the state			LF	Rs.Ps.	Rs.Ps.
al annual annual to	10110	4.2013)	1647.5			OWANCES	1.2		24251857.00
FEES & FINES			0700000	Particul	ars T	eaching		ion-teaching	A CONTRACTOR OF A CONTRACTOR A CONTRACT
Tution fee		24671774.00	27508799.00		123	8767380.00	132	2600819.00	
Development Fee	183	0.192.172.172.000		G.P.	124	720000.00		402300.00	
Prospectus	15			DA	126	4666055.00		3380519.00	
T.C. fee	19			HRA	127	407892.00	138	276011.00	
Transcreept Fee	18			TA	128	33600.00	139	37800.00	
	30	3000.00		CA		0.00	141	3600.00	
HDFC BANK AC.7247	ĒΥ.		11252011011110010000	PRIN.SP		36000.00	÷	0.00	
B.I. BANK AC.257080			35435193.86		N	0		0.00	
SANK OF INDIA A/C 13	80		2836515.20		129	480000.00	115	1374000.00	
SANK OF INDIA .4816	9.3		11300000.00			15110927.00		8075049.00	
	78		210503.70	CONTRACTOR OF THE OWNER.			148	307738.00	
THER MISC.INCOME				P.F.MAN		E 8.33%	125	698143.00	
ank Intr.(HDFC-7247	- 7-02	2000 B. C. C.	2831893.86	REMUNE	ATION		219	60000.00	
행동 이상이 많은 것은 것을 얻어야 한다. 귀엽이 있는 것	34								
ank Intrest (BOI-0013) Jank Intrest(BOI-4816)	34	35075.00		LIBRARY	BOOKS	in the second	271		5960.00
trest On Petition Depo	34	4455.00							THE R. P. R. S. S. S.
		2696244.00				ONAL EXPEN	SES		1943281.76
itrest on F.D.(HDFC)	3.6	14663.40		1 Affilliatio			165	100000.00 -	A CONTRACTOR OF
ibrary Books ther Income	271	5960.00	- i	Affilliation	n Fee Un	ii.NMU Jal.	224	53000.00	
uner income	.33	28356.46		P.F.Admi	nistratio	n Charges	150	83902.00	
				Property	Tax(Mun	cipal counci	220	187692.00	
THER FEES AND FUND			1048359.00	Advertise		and the state of t	228	23002.00	
ligibility Fee	20	35400.00		<ul> <li>Telephon</li> </ul>			229	15752.00	
ab.Dev.Grant AICTE	31	700527.00		F Electricity	Charge	s	230	259650.00	
am.Remunration	120	122432.00				onCharges	248	4700.00	
rant.Of Conffer.AICTE	23	190000.00		Internet C			228	45239.00 -	
10100				Postage E	xps		231	1962.00	
THER DEDUCTIONS			5535079.00	Advocate	Legal Fe	ie .	255	50000.00	
of. Tax.	245	127200.00		Certificate			288	3540.00	
F.Employees Contri	147	1033536.00		Uni.Varius	Fee NN	IU Jal.	21	100251.00	
c	152	234804.00	4	Build.Clea		h Chaine	262	118288.00	
S.Bank Dhule	154	247507.00		Printing &			232	182691.00	
S.Soci.Chopda	156	1671613.00		Magazine		8	260	57540.00	
idasaheb Staff Credit	768	854536.00		Bank char			257		
ciety Chopda		0.00		Misc.Exps			243	104210.76	
come Tax	160	1365427.00		Water Tes		10000		60874.00	
Stamp	187	456.00		Botanical			267	1800.00	
			,	Gas & Elec	tricals		257	187540.00	
VANCES			6962034.00 /	Genrator D		en Expe	237	13594.00	
ndry Advance	284	795000.00	Contraction of the second of the	R/Stamp E			151	12000.00	
lary Advance	289	5572556.00		Gen.Repai			131	500.00	
holorship Advance	339	594478.00		Lab.Gen.E			250	106035.00	
		SAVAUTORSAVE		Library Ge			42	7195.00 /	
HOLARSHIP A/C				Computer (		4	662	1876.00 /	
Ol Scholorship	190	9855949.25				s :	1319	13250.00	
- Contractor	Cards	and the state of the		SMS Pack	charges	3	63	14000.00	

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

B.PHARM SECTION

OUT STANDING EXPS	1	Rs.Ps.	Rs.Ps		1		PAGE NO2.
	408		7642681.00		ĻF	11011 0	Rs.Ps
Salary		7642681.00		T.A.Exps		58 17103.00	
DETITION DEDAO				<sup>4</sup> Software & Maintaince		34 64914.00	
PETITION DEPOSIT	30		3000000.00		2	49 14160.00	-
High Court Aurangabad	36	3000000.00		LAPS	2	<sup>rg</sup> 240.00	
Martin Street and				Corona Pendamic Exps	20	4131.00	
FIX DEPOSIT (HDFC)	37		750000.00	Binding Charges	25	90.00	
				Freight & Hamali charges	-24	120.00	
PRINCIPAL M.PHARMAC	1		4230295.00	Extra Curricular Exps	25	4 1500.00	-
By Transffer	170	3626217.00	4200295.00	<sup>1</sup> Seminar Exps	24		
GOI Scholorship	177	604078.00		Inspection Exps	25	15220.00	
		C. S.		/ Tubwell Gen.Exps	260		
PRIN.D.PHARM			40000	Taxa and an			
By T/R	175	123374.00	138374.00	FEE REFUND		The South States	504256.00
Affilli. Fee M.S.BTE Aura	227			Tution fee	6	457891.00	204236.00
		15000.00		Development Fee	13		
EPRECIATION FUND			The second s		10	40505.00	
AND ATTER PROPERTY AND			3585916.00	EMP.SALARY DEDU.	18:	and the second	
				P.F.Employees contri.12%		1005005	4593725.00
				Prof.Tax	747	1005336.00	
				L.I.C.	145	140700.00	
				G.S.Bank Dhule	152	235618.00	
				G.S.Soci.Chopda	154	165620.00	
				Dadasaheb Staff cre.soci.	156	1142856.00	
				Income Tax	158	532609.00	
				R/Stamp	160	1370530.00	
					161	456.00	
				UNIVER FEES & FORMS	*		
					2		335309.00
				Remunration Of Skill Develop	32	53704.00	
				Lab.Dev.Grant AICTE Delhi	31	235190.00	
				Unnat Bharat Abhiyan	27	7715.00	
				Eligibility Fee	20	38700.00	
				URNITURE ,EQUIPMENT &OT	HER A	SSETS	184469.00
				Stock	273	9415.00	184168.00
				nvertor Batteries	274	57700.00	
				hemical & Glassware	272	117053.00 -	
				DVANCES	1 DE	STREET, STREET	
			S	undry Advance	284	795000.00	7483952.00
				alary Advance	299		
			G	OI Scholor.Advance	339	5571271.00	
					4.4M	1117681.00	
				CHOLARSHIP A/C	100		and the second se
				OI Scholorship	190 190	8651040.00	651040.00
			OI	JTSTANDING EXPENSES	1.1.200		
			Sa	lary Feb.2020	168	2	666067.00
			/Jir	endra Scientific Jalgaon		1246517.00	and the second second
			Sh	ri.Swami Sales Jalgaon		342904.00	
			So	nam electronic Chopda		12000.00	
			Co	mputer Beam Jalgaon		39900.00	
			VI	av Sporte & C		58700.00	
			1.40	ay Sports & Scientific Jal.		705826.00	
						Contd3	
						M.51	a
						1000000	aller -
						CHARD. 15	
						China	-51
						REDAC	

						PAGE NO3
RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
NL V			Jalaram Steel Surat	168	106820.00	
			Catylist Systems Pune		153400.00	
			FIX DEPOSIT	35		300000.00
			HDFC Bank Ltd.Chopda		300000.00	
			PRESIDENT M.G.S.MANDAL	170		13047050.00
			By T/R		13047050.00	
			PRINCIPAL M.PHARMACY	書 ?!		4230295.00
			BY Transffer	172	3626217.00	
			GOI Scholorship	177	604078.00	
			PRINCIPAL D.PHARM.EDU.EX	PS		15000.00
			Affilliation Fee MSBTE Aurang	227	15000.00	
			PRINCIPAL D.PHARMACY	10		123374.00
			BY Transfer	175	123374.00	
			BANK DEPOSIT	5	D. H. Ball	51942610.11
			HDFC BANK AC.7247	61	38389697.86	
			BOI AC.00013	93	9891024.25	
			BOI AC.4816	76	176888.00	
			SBI AC.7080	80	3485000.00	
			DEPRECIATION A/C	11		3585916.00
			CLOSING BAL.31/03/20	1.5		9379.52
OTAL	12387	3240.39			-	123873240.39

Note:- It is expalined that there is no any other receipt and payment other than those shown in above statements.

(Dr.G.P.Vadnere) Principal Smt.Sharadonandrika Soresh Patil College of Pharmacy,Chopda

m 1

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

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

As per my separate report 1 cel

SED ACCO

Patil) (P. (PMShaf) HAH) hkshanCHARTERED ACCOUNTANT ha MEMBERSHIP No. 15864 P.M.SHAH JALGAON

PLACE - CHOPDA DATE - 4 NOV 2021

B.PHARM FINAL A/C 20-21

### SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2020 TO 31-3-2021

EXPENDITURE A/C	The second second second	Rs.Ps	INCOME A/C		Rs.Ps
Pay & Allowances P.F.Management Contri. Remunration	23185976.00 1005881.00 60000.00	30148958.76	BY BANK INTREST Saving Account Intrest F.D.Intrest Intrest On Petition Deposit	86670.00 14663.40 2696244.00	2797577.40
Other Educational Exps. (Details Attached)	1943281.76		BY OTHER INCOME Fees & Fine	27004543.00	27032899.46
Chemical & Glassware- Transfer to Lasr B/S	367904.00		Other Income	28356.46	
Depreciation Exps	3585916.00		DEFICITE T/R TO B/S		318481.90
				TOTAL INCOME	30148958.76

30148958.76

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

(Dr.G.P.Vadnere) Principal Smt.Sharadohudoka Suresh Patil

College of Pittinitary, Chopda

mati

(Dr.Smita S.Patil ) Mabatma Gondhi Shikshan Mandal, Chopda

Mandal, Chopda

(Adv.Sandeep S.Patil) (PMShah) (PMShah) Mahatma Gandhi Shikshan CHARTERED ACCOUNTANT

As per my separate report al

30148958.76

MEMBERSHIP No. 15964 A.SHAI 25

PLACE :- CHOPDA

DATE :-4 NOV 2021

	STAT	B.PHA	OLLEGE OF PHARMACY, CH	HOPD,	DIST.JALGA	ION
LIABILITIES DEPOSITS AND OTHERS	Rs.Ps.	Rs.Ps.	NG BALANCE SHEET AS ON 31 ASSETS	-03-20		active set.
Caution money L/Bs		5956830.00			Rs.Ps.	Rs.Ps
Student welfare L/Bs	143850.00		Building Construction			3920273.00
210 201 11201 01-0	213659.00		Summing Construction	L/Bs	3920273.00	
Student fund L/Bs Development fund L/Bs	1170.00		FURNITURE & DEADSTOCK			
and the second se	5259975.00		As Per Details			25681988.85
	286800.00		Ha Fei Detalls		25681988.85	C. C
Employees Welfare Fund	51376.00		LOANS & ADVIANCE			
			LOANS & ADVANCE			146481.00
OTHER EARKMARKED FUND		40784931.80	Salary Advance		146481.00	
Depreciation fund		10101001.00	DEDODITO	-		
As Per Last B/S	37199015.80		DEPOSITS			13500.00
+ Current	3585916.00		Telephone Deposits	L/Bs	4500.00	10000.00
202 Automation Concernation			Gas Deposit	L/Bs	9000.00	
OTHER LIABILITIES		14520130.75	122/LT-10/85/0000000000000000000000000000000000			
Anamat L/Bs	1000.00	14520130.75	OTHER RECEIVABLE		the state	1321416.30
MMU Jalgaon	292799.00		As per Details		1321416.30	1021410.30
Out Standing Exps	9026173.00		En anti-			
Bank suspense Ac	35000.00		CASH & BANK BALANCE			4727818.42
IDFC Bank	0.00		Fix Deposit HDFC Bank		300000.00	4141010.42
Other Payable Funds	5165158.75		Fix Deposit HDFC Bank		150000.00	
	***************************************		Bank Of India Ac.No.0013		69377.00	
			Bank Of India Ac.No.4816		144518.86	
			State Bank Of India Ac.257080		1665275.04	
			HDFC Bank Ac/No.7247		2379272.00	
			Chopda Urban Bank Ac.354		9996.00	
			Cash In Hand		9379.52	
			THE REPORT OF A STATE OF		5515.52	
			BRANCHES	11.02	THE REAL	
			President M.G.S.MANDAL		7451598.10	7451598.10
					1451530.10	
			INCOME & EXPENDITURE	13.72		Contraction of the state
			Deficiate T/R			17998816.88
			Deficiate L/B	4	7680334.98	Service States
DTAL			Add Deficiate This Yr.		240404 00	
ote - 1) It is explained that there	a la na an - U	61261892.55		1	510461.90	
Statement. (Dr. G.P. Vadnere) Principal Smt.Sharadottanorika Suresh Patil N College of Priatmacy (Joonta	(Dr.Smita S.Pa	oati	As (Adv.Sandeep S.Patil) Prosident	per m	ve v separate repo (P.M.Shah)	61261892.55 ort

DATE - 4 NOV 2021

B.PHARM FINAL A/C 20-21



## 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

JAUDITED STATEMENT 12-13.dog

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

M.PHARMACY (P.G.SECTION )

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMEN	ITS		LF	Rs.Ps.	Rs.Ps
OPENING BALANCE (DI	.01-04-2	2020)	603.00	SALARY	& ALLO	OWANCES			5956079.0
				Particula	ars	Teaching		Non-teaching	
FEES & FINES			2414115.00	Basic	180	1441216.00	192	803780.00	
Tution fee	120	2276308.00		G.P.	182	180000.00	194	144000.00	
Development Fee	129	130607.00		D.A.	184	1335719.00	196	1171092.00	
T.C. fee	134	300.00		H.R.A.	186	91312.00	198	94760.00	
Prospectus	135	6900.00		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	-67		27787.00	1		3177847.00		2733232.00	
				REMUN	RATION		323	45000.00	
OTHER MISC.INCOME			1136.22						
Bank Interest BOI.9663	163	1101.00		OTHER	EDUCA	TIONAL EXPER	VSES		351837.14
Other Income	169	35.22		Affilliatio	on Fee F	PCI Delhi	212	100000.00	
Bank Interest BOI.3486				Affilliatio	on Fee l	JNI( NMU)	212	80000.00	
				Audit Fe	e 2018-	19	219	27000.00	
OTHER FEES AND FUN	IDS		14360.00	Garden	Exps		216	37200.00	
Exam fee	136	10160.00		Bank Ch	narges		215	27599.14	
Eligibility Fee	138	4200.00		Uni.Vari	ous Fee	NMU Jal.	140	5038.00	
				Exam.R	emunrat	tion & TADA	225	75000.00	
OTHER DEDUCTIONS			995769.00		00000000000				
Prof. Tax.	204	22500.00		EMP.SA		EDU,	1000		995769.00
P.F.Employees Contri	205	194400.00		Prof.Tax			204	22500.00	
LIC	206	77220.00		- Millions	noyees	Contribution	205	194400.00	
G.S.Bank Dhule	207	182507.00		L.I.C. G.S.Ban			205	77220.00	
G.S.Soci Chopda	208	345183.00		GS Soci	No. 1		207	182507.00 345183.00	
Dadasaheb staff credi	209	161851.00			111-51-7	a f Credit soci.	209	161851.00	
Society Chopda	210	12000.00		Income		I orean over	210	12000.00	
Income Tax Revenue Stamp	210	108.00		R/Stam	10.04		211	108.00	
Nevenue Stamp	1.11	199799						200000000	
ADVANCES			1302145.00	UNIVER	FEES 8	FORMS	BUIL		16800.00
Sundry Advance	232	40000.00	management and the second	Exam F			(136)	10200.00	
Salary Advance	236	1262145.00		Eligibili	ty Fee		138	6600.00	
	and a			a sector and					
SCHOLORSHIP	172		604078.00	SCHOL	ARSHIP	A/C			604078.00
GOI Scholorship		604078.00		GOI Sci	holarshi	p	172	604078.00	
AUDIT FEE 2018-19			27000.00	ADVAN	CES				1302145.00
Unpaid Ch.Return Am	1. 213	27000.00		- and the second	Advance		236	1262145.00	
			Contract of the local division of the	Sundry	Advanc	e	:290 :	40000.00	
PRINCIPAL B.PHARM	ACY		3626217.00	(Charles and a second		EXDEMOS			318379.00
By transfer	176	3626217.00			ANDING	EXPENSES		318379.00	310373.00
				Salary			224	310313,00	

Contd. 2

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

	Rs.Ps.	Rs.Ps.	PAYMENTS	IF	Re De	Rs.Ps.
		2341564.00	PRIN. B.PHARMACY BY T/R	176	No.Fo.	3626217.00
175	2341564.00		PRIN.D.PHARM BY T/R	160		27787.00
Y		27787.00	PRESIDENT M.G.S.MANDAL	175		27787.00
176	27787.00					States Version
			BANK DEOSIT			3874966.22
224		2182058.00	HDFC Bank Ac.No.3486	153	3738865.22	
	2182058.00		HDFC Bank Ac.No.89335	25	0.00	
			BOI Ac.No.9663	162	136101.00	
		345595.00				
			DEPRECIATION A/C	11.55		345595.00
			CLOSING BAL 31/03/2021	<b>B</b> 1 A M		2042.00
1	10000	17449481.36	The second second	R I I		17449481.36
		DAL 175 2341564.00 :Y 176 27787.00 224	DAL 2341564.00 175 2341564.00 27787.00 776 27787.00 2224 2182058.00 2182058.00 345595.00	DAL 2341564.00 175 2341564.00 175 2341564.00 2175 2341564.00 2175 2341564.00 2175 27787.00 2182058.00 21820	DAL         2341564.00         PRIN. B. PHARMACY BY T/R         178           175         2341564.00         PRIN. D. PHARM BY T/R         160           175         2341564.00         PRESIDENT M.G.S. MANDAL         175           176         27787.00         PRESIDENT M.G.S. MANDAL         175           176         27787.00         BANK DEOSIT         175           224         2182058.00         BANK DEOSIT         175           2182058.00         345595.00         DEPRECIATION A/C         175           0         DEPRECIATION A/C         175         176	DAL         2341564.00         PRIN. B.PHARMACY BY T/R         176           175         2341564.00         PRIN. B.PHARMACY BY T/R         176           175         2341564.00         PRIN. D.PHARM BY T/R         160           176         27787.00         PRESIDENT M.G.S.MANDAL         175           176         27787.00         BANK DEOSIT         175           223         2182058.00         BANK DEOSIT         176           178         2182058.00         BANK DEOSIT         176           178         2182058.00         DEPRECIATION A/C         136101.00           179         136101.00         126         126

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 Gondhi Shikshan Mandat Chopda

(Adv.Sandeep S.Patil) President

President Matubna Gandhi Shikshan Mandal Chopda

As per my separate report

(P. (RMSnah5HAFF) 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 01-04-2020TO 31-03-2021

EXPENDITURE A/C		Rs.Ps	INCOME A/C	Sall Sales Th	Rs.Ps	
O EDUCATIONAL EXPS		6626511.14	BY BANK INTREST	ALL AND AND	1101.00	
fay & Allowance Remunration Other Educational Exps	5911079.00 45000.00 324837.14		Saving Account Intrest Intrest ON F.D.(BOI)	1101.00 0.00	1101200	
Depreciation Exps	345595.00		BY OTHER INCOME	State Barriston	2414150.22	
			Fees & Fine Other Misc.Income	2414115.00 35.22		
				TOTAL INCOME	2415251.22	
			DEFICIT CARRIED TO B/S	I Contractor	4211259.92	
		6626511.14	penditure other than those sho		6626511.14	

in above statement.

ispal

(DR.G.P.Vadnere) Principal Secretary Malatima Ganghi Shikshan College of Pliamacy Chooda

(Dr.Smita S.Patil) hundal, Chopda

A

(Adv.Sandeep Ş.Patil) Mandal, Chopda

As per my separate report

(P. (P.M.Shah) HAH Mahatma Gondhi Shikshan CHARTERED ACCOUNTANT MEMBERSHIP No. 15864



PLACE - CHOPDA DATE = 4 NOV 2021 SM T.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS		Rs.Ps.	Rs.Ps
DEPOSITS AND OTHERS		354000.00	IMMOVABLE PROPERTY	The la		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				
Depreciation Fund			LOANS & ADVANCE			1200.00
As Per Last B/s	4446972.00		Salary Advance		1200.00	
Current	345595.00					
			OTHER RECEIVABLE			2600.00
OTHER LIABILITIES		2201150.00				
NMU Jalgaon	282.00		CASH & BANK BALANCE			382022.85
Out Standing Exps	2198508.00		Bank Of India AC.9663		41591.25	
T.D.S.On F.D. L/Bs	300.00		HDFC Bank Ac.3486		338389.60	
Bank Suspense Ac	2060.00		Closing Balance		2042.00	
BRANCHES		21741867.00	INCOME & EXPENDITURE	臺口田		25842458.15
President M.G.S.Mandal	21741867.00		Deficiate L/Bs		21631198.23	
			Add Current Deficit		4211259.92	

29089584.00

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

(Dr.G.P.Vadnere) Principal Smt.Sharatchoninka Suresh Patil Mahatima Cardin Shikahan Gdiege of Pharmacy Chooda Manual, Onopda

TOTAL

ma (Dr.Smita s. Patil )

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

As per my separate report

29089584.00

ANT

HIP No. 15864

PLACE :- CHOPDA DATE - 4 NOV 2021

# SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

### AUDIT REPORT For B. PHARM (UG) Section



### FOR THE FINANCIAL YEAR

2019-2020

J.AUDITED STATEMENT 12-13.doc

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

SMT.SHARAI	DETIAN	DRIKA SURES	B.PHARI	M SECTION	THE	YEAR 01-04-20	19 TO 3	31-03-2020	
STATEM	IENT SH	IOWING RECEIP	TS AND PAYN	MENTS FOR			F	Rs.Ps.	Rs.Ps.
15		Rs.Ps.	Rs.Ps.	PAYMENTS	5			2'	814606.00
RECEIPID	LF		1352.52	SALARY &	ALLC	WANCES	Non	teaching	
OPENING BALANCE (DL	01-04-20	(19)		Particulars	T	eaching	104	2739586.00	
		CALL AND	43316322.00	Basic	90	7254184.00	100	439900.00	
FEES & FINES		41023786.00	SHITNESS STREET	G.P.	92		105	2943839.00	
Tution fee		2143786.00		DA	94	3708053.00	110	294314.00	
Development Fee	72.	78800.00		HRA	96	386933.00	112	41400.00	
Prospectus	16	50.00		TA	98	34400.00		3600.00	
I card fee	14	22500.00		CA			114	0.00	
T.C. fee	.18:			PRIN.SP	100	36000.00		0.00	
Training & Placement	19	5500.00		E-ALLOW		0		1450000.00	
Seminar Reg.Fee	33	35900.00		ADHOC-	101	620041.00	115	7912639.00	
Transcreept Fee	- 14	6000.00			1	12690611.00		234500.00	
			51351531.04	REMUNR	ATION	4	101	298652.00	16 J 1
HDFC BANK AC.7247	68			PEMANO	S.SHA	RE 3.67%	122	678204.00	
S.B.I. BANK AC 257080	81		3136139.00	D E MANO	S.SHA	RE 8.33%	123	678204.00	
BANK OF INDIA A/C 13	306		24250000.00						866886.00
BANK OF INDIA .4816	290		1393709.70	LIBRARY	800	KS	210		109540.00
DAIN OF MARKEN			00000000		SUB	SCRIPTION	211		103340.00
OTHER MISC.INCOME			622086.10						4017695.2
Bank Intr.(HDFC-7247	36	43940.00		OTUER	DUG	ATIONAL EXPE	NSES	Contraction of the second	4017030.4
Bank Intrest (BOI-0013	3) 28	32108.00		OTHER	n Eeo	PCI Delhi	165	100000.00	
Bank Intrest(BOI-4816	3 36	4641.00		Amilatio	n Foe	Uni.NMU Jal.	165	240000.00	
Intrest on F.D.(BOI)	38	1019.00		Attillabo	Ince	ss.Fee Uni	165	15000.00	
Intrest on F.D.(HDFC)	33	80494.10		Applia	-roco B	rocess.Fee	184	300000.00	
	33	100000.00		New Col	use r	Reg.FeeRDTE	164	37500.00	
Sponsored ship Fee	164	10650.00		New Col	Cour	se Fee PCI,Dell	hi 165	75000.00	
Exam.Exps	137	44007.00					187	30000.00	
L.W.P.	35	004727.00		EOA Fee	AIG	Admission -	166	40896.00	
Other Income				Process	.Fee	thority Mumba		0.00	
					ing at	Inoney manage	166	11236.00	
	INOS		2006994.0	0 Employ	ees in	surance	168	37840.00	
OTHER FEES AND FL	JILDO T	579946.00		Building	GAEG	uip Insurance		7500.00	
Exam Fee	2	25420.00		WaterS	uppiy	charg.Muncipa	167	4036.00	
Eligibility Fee		ED 00				nce Renevation	197	00100.00	
Hall Ticket Correc.Fe		2000.00		Audit F				010.00	
Name Correction Fee	8 2	800.00				g Charges	187	04007.00	
Marksheet Correct.F	ee 2	040401.00				tration Charges		00700 00	
Uni.suspense		494564.00				sternet Charges		00,000,00	
Exam.Remunration	16	007206 00		Advert			16	44742.00	
Lab.Dev.Grant AICTI	E	E2704 00				harges	16		
Remun.of Skill Deve	lop	E4276 00				harges	17	00.0000	
Employees Welfare	fund	C0000 0		Magaz			19	00100	
Unnat Bharat Abhiya	1000	400007.00		Certifi	cate F	ee	19	100044.24	
Grant.Of Conffer.Ald	CTE	FF770 0		Bank	DODGCOST:		75		
F.C.Remunration		2000 0				Tr.GST charg		63000.00	
MHRD Remunration	1 1	76 2000.0	5)	Virtua	I Trai	ning Programm	e 20	100000.00	
				SMS I	ack o	harges	2	oz 22490.00	



# STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2019 TO 31-03-2020

					_		GE NO2.
RECEIPTS		Rs.Ps.	Rs.Ps.	PAYMENTS	L.F	Rs.Ps.	Rs.Ps.
OTHER DEDUCTIONS	110		6006188.00	Digital Display Exps	172	30110.00	
Prof. Tax.	110	119900.00		Uni.Varius Fee NMU Jal.	23	143054.00	
P.F.Employees Contri	121	964236.00		Fire Extinguisher Exps	198	2300.00	
JC	127	250334.00		Printing & Stationary	173	179900.00	
3.S.Bank Dhule	179	312470.00		Build.Clean.&Wash.Charges	200	67294.00	
G.S.Soci.Chopda	101	1972053.00		Postage Exps	171	2843.00	
Jadasaheb Staff Credit	133	756315.00		Misc.Exps	182	163292.00	
society Chopda	. Card	0.00		Gas & Electricals	177	10436.00	
ncome Tax	135	1619800.00		Binding Charges	192	7950.00	
R/Stamp	136	461.00		Gen.Repair Exps	188	138410.00	
Salary (D.A.)Teach	94	10619.00		Botanical Garden Gen.Exps	189	198774.00	
salary (D.M.) reach		10010.00		Training & Placement Exps	192	54000.00	
ADVANCES			13490570.00	NBA Exps	201	147163.00	
Sundry Advance	210	2035856.00	13450370.00	T.A.Exps	174	129192.00	
and the second sec	233	11454714.00		Computer Gen.Exps	179	20407.00	
Salary Advance	×2.1.	114547.14.00		Library Gen.Exps	180	14877.00	
SCHOLARSHIP A/C			25424197.00	Lab.Gen.Exps	181	1847.00	
	222.4	2542407.00	23424137.00	Zerox Coppier Gen.Exps	196	40106.00	
GOI Scholorship	330	25424197.00		Extra Curricular Exps	193	145189.00	
SUT OF LUNIO EVER			00007770 00	Genrator Disel & Gen.Exps	191	14500.00	
OUT STANDING EXPS	742	1107005.00	2886755.00	Freight & Hamali charges	187	491.00	
Salary		1467205.00		Seminar Exps	186	91823.00	
Computer Beam Jalg.		58700.00		Animal House Gen.Exps	199	18150.00	
Jalaram Steel,Surat		106820.00		Exam.Gen.Exps	164	4130.00	
Jinendra Scientific, Jal.		342904.00		Tubwell Gen.Exps	198	29440.00	
Sonam Electronics		39900.00		Gym.Gen.Exps	194	3370.00	
Shri.Swami Sales.Cpd		12000.00 153400.00		Consultancy Fee	181	107650.00	
Catylist Systems, Pune				Pro-Rata Fee Erandol Vibhag	194	8382.00	
Vijayb Sports & Scienti		705826.00		Software & Maintaince	170	131897.00	
			409997,45	Gathering Exps	193	68295.00	
FIX DEPOSIT (BOI)	37		500000.00	Computer Legal Software	199	185659.00	
FIX DEPOSIT (HDFC)	37		50000.00	Avishkar Exps		2000.00	
and the second		-	98199.00	Inspection Exps	202		
ACCURED INTREST ON				inspection Exps	197	157201.00	
ACCURED INTREST F.D	. HDFC		166637.20	FEE REFUND			564598.00
	39			and the second			564530.00
			2000.00	Tution fee	7	564598.00	
T.D.S.ON AUDIT FEE	198		3000.00	CHO CALADY DODL			
				EMP.SALARY DEDU.			7925580.00
PRESIDENT M.G.S.MAN	DAL		2000000.00	P.F.Employees contri.12%	121	976645.00	
				Prof.Tax	118	164198.00	
PRINCIPAL M.PHARMAG	CY		8233021.00		126	250334.00	
By Transfer	149	5573290.00		G.S.Bank Dhule	128	488063.00	
GOI Scholorship	159	2659731.00		G.S.Soci.Chopda	130	3100122.00	
				Dadasaheb Staff cre.soci.	132	1131602.00	
INCOME EXPENDITURE	3.16		713913.50		134	1814155.00	
				R/Stamp	136	461.00	
UNI.FEES & OTHER REG	CEIVAI		1324028.00				Contraction and
E-Suvidha Fee Uni.	337	32345.00		UNIVER FEES & FORMS			912115.00
Eligibility Fee Uni.		10640.00		Exam.Fee	27	572698.00	
A.B.Photocopy Fee		2160.00		Exam.Form Fee	26	3960.00	
Challenge Form Fee		20.00		Hall Ticket CorrectionFee	28	50.00	
A.B.Photocopy form Fe		20.00					



STATEMENT		B.PHA	MENTS FOR THE YEAR 01-04-2 RM SECTION		P	AGE NO.3
				LF	Rs.Ps.	Rs.Ps
W SPIRTO	Rs.Ps.	Rs.Ps.	PAYMENTS	28	3500.00	
RECEIPTS Excess Fee	318.00		Name Correction Fee	29	1000.00	
xam.Remunration	728661.00		M.S.Correct.Fee	23	35420.00	
AP Fee	5570.00		Eligibility Fee	163	293927.00	
assing Certificate Fee	640.00		Exam.Remunration & TADA	33	1560.00	
ed Ribbin Club Uni.	145.00		Unnat Bharat Abhiyan	24		
uwati Sabha Uni.	11555.00			TUED	ASSETS	1724681.0
mployees Income Tax	529779.00		FURNITURE , EQUIPMENT &O	INER	349142.00	Contraction of the second
IDFC Housing Loan	9.00		P'Chemistry Lab.Equipment	209	187172.00	
D.S.	600.00		P'Ceutics Lab.Equipment	208	176456.00	
.D.S.Under Construction	566.00		P'cology Lab.Equipment	206	176456.00	
	1000.00		P'Cognosy Lab.Equipment	205		
-Tech Jalgaon	(Anomana)		Bio.Technology Lab.Equip.	208	38350.00	
COME TAX REFUND(STAFF)		76500.00	Computer Equipment	209	86700.00	
			Furniture	209	38400.00	
197			Lab.Furniture	210	13010.00	
CORECUTION FUND		3511028.00	Library Furniture	207	106820.00	
EPRECIATION FUND		0011020.00	Office Dead Stock	209	56171.00	
			Lab.Dead Stock	211	88200.00	
			Invertor Batteries	205	39900.00	
			Chemical & Glassware	207	367904.00	
			Chemical & Glassificity			
			ADVANCES			12700434.0
			Sundry Advance	218	1675000.00	
			Salary Advance	233	10957600.00	
			GOI Scholor Advance	213	67834.00	
			GOI SCHOIDT. Advance	639		
			SCHOLARSHIP A/C	337		26858955.0
				337	26858955.00	200303000
			GOI Scholorship		20858955.00	
						9455233.0
			OUTSTANDING EXPENSES			9400200.0
			Salary	142	9455233.00	
			FC CENTRE REMUNRATION	277		55770.0
			MHRD REMUNRATION	176		2000.0
			CONFFERE. GRANT AICTE	31		501855.0
			T.D.S. ON F.D.HDFC BANK			4103.5
			T.D.S. ON AUDIT FEE	198		3000.0
			FIX DEPOSIT	37		750000.0
			HDFC Bank Ltd.Chopda		750000.00	
			Etwaren -			
			PRESIDENT M.G.S.MANDAL	146		6413326.0
			Displanticioni			
			PRINCIPAL M.PHARMACY			8233021.0
			BY Transfer	149	5573290.00	02000210
			GOI Scholorship	151	2659731.00	
				3331	2303701.00	
			PREVIOUS EXPS	338		742042 5
			Veri.& Revaluation Fee	120		713913.5
			Medicl Fee		3330.00	
			Elig.Late Fee		13502.00	
			no (de la contra de		3400.00	
					c	ontd4
					- 6.M	SHAN
					Sec. and	GAON
						15864 3
					and the second second	- 51

STATEMENT SHOWING REC	CEIPTS AND PAYMENTS FOR	THE YEAR 01-04-2019 10 31-03-2020
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Rs.Ps.

RECEIPTS

	IM SECTION		and the second s
			PAGE NO.4
Rs.Ps.	PAYMENTS LF	the second s	Rs.P
	Veri.form Fee	139.00	
	Eligi.Form Fee	1780.00	
	Challenge Of A.B.Photocopy	710.00	
	Exam.Fee	76187.00	
	Hall Ticket Correct.Fee	50.00	
	Class Improvement Fee	1750.00	
	M.S.Change Fee	1600.00	
	Environment Sci.Fee	4180.00	
	RDTE Ebc Process.Fee	315.00	
	Exam.Advance Uni.	60000.00	
	M.S.Fee	830.00	
	Name Correct.Fee	3550.00	
	Uni.Fees Nmu	16660.00	
	Exam.Late Fee	5090.00	
	Exam.Grants MUHS Nashik	49426.50	
	Other Pay Recovery	9019.00	
	T.D.S.On Water Harvest	952.00	
	Edu.Officer Jal.Scholor Jal.	15000.00	
	M.P.Govt.Scholor.	18400.00	
	DTE Himachal Pradesh	38400.00	
	Z.P.Scholor.	72758.00	
	Prin.K.M.Kundani	110000.00	
	ARC Cordinator	38585.00	
	GOI Lib.Books	93300.00	
	RDTE Nashik Against CAP	75000.00	
	INCOME & EXPENDITURE A/C	139	1322419.
	E-Suvidha Fee Uni.	32345.00	
	Eligi,Fee Uni.	10640.00	
	A.B.Photocopy	2160.00	
	Challenge Form Fee	20.00	
	A.B.Photocopy Fee	20.00	
	Excess Fee	318.00	
	Exam.Remunration Uni	728661.00	
	CAP Fee Uni.	5570.00	
	Passing Certificate Fee UNI	640.00	
	Red. Rebbin club	145.00	
	Yuwati Sabha Uni.	11555.00	
	Employees Income Tax	529779.00	
	T.D.S.Under Construction	100	
	Construction	566.00	

BANK DEPOSIT			82459761.7
HDFC BANK AC.7247	68	51512976.30	
BOI AC.00013	306	25431022.00	
BOI AC.4816	78	1590763.45	
SBI AC.7080	81	3925000.00	

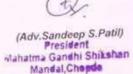


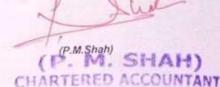
SIAC		B.PHAR	MENTS FOR THE YEAR 01-		PA	GE NO.5
and the second				:LF	Rs.Ps.	Rs.Ps
RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS			
ALOLA TO			DEPRECIATION A/C			3511028.00
			CLOSING BAL.31/03/20			1647.52
					15	0922168.51
TOTAL	19	0922168.51		-	and the second se	and the second sec

Note:- It is expalined that there is no any other receipt and payment other than those shown in above As per my separate report statements.

(Dr.G.P.Vadnere) Principal Smt Sharaschandrika Sureph Patil Coluge of Pharmacy, Chepda

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





MEMBERSHIP No. 15864

SHA JALGAON M.No.1536 OAC

PLACE :- CHOPDA DATE 12 4 AUG 2020 B.PHARM FINAL A/C 19-20

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

STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2019 TO 31-3-2020

EXPENDITURE A/C		Rs.Ps	INCOME A/C		Rs.Ps.
EDUCATIONAL EXPS Pay & Allowances Remunration	20592631.00 234500.00	29815057.24	BY BANK INTREST Saving Account Intrest F.D.Intrest	80689.00 81513.10	162202.10
P.F.Management Contri. Other Educational Exps. (Details Attached) Library subscription Chemical & Glassware- Transfer to Lasr B/S Depreciation Exps	976856.00 4017695.24 109540.00 372807.00 3511028.00		BY OTHER INCOME Fees & Fine Sponsoredship Fee Exam.Exps From Uni. L.W.P. Other Income	42751724.00 100000.00 10650.00 44897.00 304337.00	43211608.00
SIRPLUS CARRIED TO B/S		13558752.86		TOTAL INCOME	43373810.10
		43373810 10			43373810.10

43373810.10 Notes :-It is explained that there is no any other income and expenditure other than those shown in above statement.

(Dr.G.P.Vadnere) Princi Smt.Sharadchanahka Suresh Padi

ge of Pharmacy, Choeda

Col

TDr.Smita S.Patil) Secretary Mahatma Gandhi Shikshan Mahdal,Chopda

(Adv.Sandeep S.Patil) President Mahatma Ganshi Shikshan Mandal,Chopda As per my separate report

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



DATE 2 4 AUG 2020

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

DEPOSITS AND OTHERS         5956830.00         IMMOVABLE PROPERTY           Caution money         L/Bs         143850.00         Building Construction         L/Bs         3920273.00           Student wind L/Bs         213659.00         FURNITURE & DEADSTOCK         2           Development fund L/Bs         5255975.00         As Per Details         25865724.85           Alumini fund         L/Bs         236680.00         LOANS & ADVANCE         2           Employees Welfare Fund         51376.00         LOANS & ADVANCE         3           OTHER EARKMARKED FUND         37199015.80         DEPOSITS         147766.00           OTHER LIABILITIES         7002118.50         DEPOSITS         300000.00           OTHER LIABILITIES         7002118.50         OTHER RECEIVABLE         300000.00           OUT Standing Exps         3116988.00         OTHER RECEIVABLE         4500.00           Bank suspense Ac         3500.00         Fix Deposit         118         300000.00           Other Payable Funds         355631.50         Fix Deposit HDFC Bank         150000.00         Fix Deposit HDFC Bank         150000.00           Bank Of India Ac.No.4316         178134.56         State Bank Of India Ac.No.4316         178134.56           Branc Met S.MANDAL         5595451.90 </th <th>Rs.Ps</th> <th>Rs.Ps.</th> <th>ou won</th> <th>G BALANCE SHEET AS ON 31- ASSETS</th> <th>Rs.Ps.</th> <th>Rs.Ps.</th> <th>IABILITIES</th>	Rs.Ps	Rs.Ps.	ou won	G BALANCE SHEET AS ON 31- ASSETS	Rs.Ps.	Rs.Ps.	IABILITIES
Caution money Student welfare L/Bs143850.00 213659.00Building ConstructionL/Bs3920273.00Student fund 	3920273.00		218		the second se	and the second second	DEPOSITS AND OTHERS
Development fund L/Bs     5259975.00     Aumini fund L/Bs     25865724.85       Alumini fund L/Bs     266800.00     As Per Details     25865724.85       Alumini fund L/Bs     266800.00     As Per Details     25865724.85       Alumini fund L/Bs     26800.00     LOANS & ADVANCE     Salary Advance     147766.00       OTHER EARKMARKED FUND     37199015.80     DEPOSITS     DEPOSITS     147766.00       Depreciation fund     S11028.00     Gas Deposit     UBs     9000.00       + Current     3511028.00     Gas Deposit     UBs     9000.00       OTHER LIABILITIES     7002118.50     OTHER RECEIVABLE     3000000.00       Anamat     L/Bs     1000.00     As per Details     1116128.30       Out Standing Exps     3116988.00     Salary Advance     1116128.30       Bank suspense Ac     35000.00     Fix Deposit HDFC Bank     750000.00       Other Payable Funds     3556331.50     Fix Deposit HDFC Bank     150000.00       BrancHES     5595451.90     Sank of India Ac.No.013     1478352.75       Bank Of India Ac.No.013     1478352.75     Bank Of India Ac.257080     1016790.24       HDFC Bank     150000.00     Gash in Hand     1647.52       President M.G.S.MANDAL     5595451.90     State Bank Of India Ac.257080     1016790.24	0000000	3920273.00	L/Bw				Student welfare L/Bs
Development fund L/Bs     5259975.00     As Per Details     25865724.85       Alumini fund L/Bs     266800.00     LOANS & ADVANCE     147766.00       Employees Welfare Fund     51376.00     LOANS & ADVANCE     147766.00       OTHER EARKMARKED FUND     37199015.80     DEPOSITS     147766.00       As Per Last B/S     33687987.80     Telephone Deposits     Umas     4500.00       + Current     3511028.00     Gas Deposit     Umas     4500.00       OTHER LIABILITIES     7002118.50     OTHER RECEIVABLE     3000000.00       Anamat     L/Bs     1000.00     As per Details     1116128.30       Out Standing Exps     3116988.00     Saster Details     1116128.30       Bank suspense Ac     35000.00     Fix Deposit HDFC Bank     750000.00       Other Payable Funds     3556331.50     Fix Deposit HDFC Bank     150000.00       Brank Of India Ac.No.0013     1478352.75       Bank Of India Ac.No.013     1478352.75       Bank Of India Ac.No.0213     14766.00       President M.G.S.MANDAL     5595451.90     State Bank Of India Ac.257080     1016790.24       HDFC Bank     1647.52     1647.52     1647.52       NCOME & EXPENDITURE     1647.52     1647.52	5865724.8			FURNITURE & DEADSTOCK		1170.00	
COARS & ADVANCE     147766.00       OTHER EARKMARKED FUND     37199015.80       Depreciation fund     DEPOSITS       As Per Last B/S     33687987.80       + Current     3511028.00       OTHER LIABILITIES     7002118.50       Anamat     L/Bs       1000.00     OTHER RECEIVABLE       NUU Jalgaon     292799.00       Out Standing Exps     3116988.00       Bank suspense Ac     35000.00       HDFC Bank     0.00       Fix Deposit HDFC Bank     750000.00       Other Payable Funds     3556331.50       BRANCHES     5595451.90       President M.G.S.MANDAL     5595451.90       State Bank Of India Ac.No.0013     1476352.75       Bank Ac/No.7247     424768.00       Chopda Urban Bank Ac.354     9996.00       Cash In Hand     1647.52       INCOME & EXPENDITURE     11       Deficiate T/R     30630582.34       Add Previous Exps.Debited     1322419.00		25865724.85					Alumini fund L/Bs
OTHER EARKMARKED FUND     37199015.80     DEPosits     147766.00       Depreciation fund     Telephone Deposits     UBs     4500.00       As Per Last B/S     33687987.80     Telephone Deposits     UBs     4500.00       * Current     3511028.00     Gas Deposit     UBs     9000.00       OTHER LIABILITIES     7002118.50     OTHER RECEIVABLE     3000000.00       Anamat     L/Bs     1000.00     OTHER RECEIVABLE     3000000.00       NMU Jalgaon     292799.00     As per Details     1116128.30       Out Standing Exps     3116988.00     Bank suspense Ac     35000.00     CASH & BANK BALANCE     9000.00       Bank suspense Ac     35000.00     Fix Deposit HDFC Bank     750000.00     1478352.75       BRANCHES     5595451.90     Fix Deposit HDFC Bank     150000.00       Bank Of India Ac.No.04816     178134.56     178134.56       President M.G.S.MANDAL     5595451.90     State Bank Of India Ac.No.4816     178134.56       President M.G.S.MANDAL     5595451.90     INFOR Bank Ac.700.7247     424768.00       Chopda Urban Bank Ac.354     9996.00     Cash In Hand     1647.52       INCOME & EXPENDITURE     1     1     1       Deficiate T/R     Deficiate T/R     1     1	147766.00			LOANS & ADVANCE		51376.00	Employees Welfare Fund
OTHER EARKMARKED FUND       37199015.80         Depreciation fund       DEPOSITS         As Per Last B/S       33687987.80         + Current       3511028.00         OTHER LIABILITIES       7002118.50         Anamat       L/Bs       1000.00         NMU Jalgaon       292799.00         Out Standing Exps       3116988.00         Bank suspense Ac       35000.00         HDFC Bank       0.00         Other Payable Funds       3556331.50         BRANCHES       5595451.90         President M.G.S.MANDAL       5595451.90         State Bank Of India Ac.No.4816       178134.56         State Bank Ac/No.7247       424768.00         Chopda Urban Bank Ac.354       9996.00         Cash In Hand       1647.52         INCOME & EXPENDITURE       11         Deficiate L/B       30630682.34         Add Previous Exps.Debited       1322419.00		147766.00					
Depreciation fund     DEPOSITS       As Per Last B/S     33687987.80       + Current     3511028.00       OTHER LIABILITIES     7002118.50       Anamat     L/Bs       1000.00     OTHER RECEIVABLE       Anamat     L/Bs       1116128.30     OTHER RECEIVABLE       MU Jalgaon     292799.00       Out Standing Exps     3116988.00       Bank suspense Ac     35000.00       HDFC Bank     0.00       Other Payable Funds     3556331.50       BRANCHES     5595451.90       President M.G.S.MANDAL     5595451.90       State Bank Of India Ac.No.4816     178134.56       State Bank Ac/No.7247     424768.00       Chopda Urban Bank Ac.354     9996.00       Cash In Hand     1647.52       INCOME & EXPENDITURE     11       Deficiate T/R     11       Deficiate L/B     30630682.34       Add Previous Exps.Debited     1322419.00				Comment & Comments of Comments	37199015.80		OTHER EARKMARKED FUND
As Per Last B/S       33687987.80       Telephone Deposits       L/Bs       4500.00         + Current       3511028.00       Gas Deposit       L/Bs       9000.00         OTHER LIABILITIES       7002118.50       L/Bs       3000000.00       9etition Deposit       L/Bs       3000000.00         NMU Jalgaon       292799.00       As per Details       1116128.30       1116128.30         Out Standing Exps       3116988.00       Bank suspense Ac       35000.00       CASH & BANK BALANCE       9000.00         Bank suspense Ac       35000.00       Fix Deposit HDFC Bank       750000.00       750000.00         Other Payable Funds       3556331.50       Fix Deposit HDFC Bank       150000.00       1478352.75         BRANCHES       5595451.90       State Bank Of India Ac.No.4816       178134.56         President M.G.S.MANDAL       5595451.90       State Bank Of India Ac.257080       1016790.24         HDFC Bank Ac/No.7247       424768.00       Chopda Urban Bank Ac.354       9996.00         Cash In Hand       1647.52       10       1647.52       10         Deficiate I/B       30630582.34       Add Previous Exps.Debited       1322419.00       1322419.00	3013500.00			DEPOSITS			
* Current3511028.00Gas DepositLBs9000.00OTHER LIABILITIES7002118.50OTHER RECEIVABLE3000000.00AnamatL/Bs1000.00OTHER RECEIVABLE1116128.30NMU Jalgaon292799.00As per Details1116128.30Out Standing Exps3116988.00E1116128.30Bank suspense Ac35000.00CASH & BANK BALANCE1116128.30HDFC Bank0.00Fix Deposit HDFC Bank750000.00Other Payable Funds3556331.50Fix Deposit HDFC Bank150000.00BRANCHES5595451.90Bank Of India Ac.No.00131478352.75Brank Of Siden M.G.S.MANDAL5595451.90Bank Of India Ac.2570801016790.24HDFC Bank A.C/NO.7247424768.00Chopda Urban Bank Ac.3549996.00Cash In Hand1647.5211000.0011647.5211000.00IncoME & EXPENDITURE11000.0011647.52110000.00Bank Of India Ac.3549996.001116129.24110000.00Cash In Hand1647.52110000.0011647.52IncoME & EXPENDITURE110000001100000011000000Bank Of India Ac.3541100000001100000011000000Bank In Hand1647.521100000011000000Deficiate L/B30630582.341100000011000000Add Previous Exps.Debited11322419.0011322419.00		4500.00	L/Bs			33687987.80	
OTHER LIABILITIES7002118.50Petition DepositL/Bs300000.00AnamatL/Bs1000.00OTHER RECEIVABLEAs per Details1116128.30Out Standing Exps3116988.00Safe Details1116128.30Bank suspense Ac35000.00CASH & BANK BALANCEAs per Details1116128.30HDFC Bank0.00Fix Deposit HDFC Bank750000.00Other Payable Funds3556331.50Fix Deposit HDFC Bank150000.00BRANCHES5595451.90Bank Of India Ac.No.00131478352.75BRANCHES5595451.90State Bank Of India Ac.2570801016790.24HDFC Bank Ac/No.7247424768.00Chopda Urban Bank Ac.3549996.00Cash In Hand1647.521016790.24HDFC Bank Ac/No.724730630582.342419.00		9000.00	L/Bs			3511028.00	+ Current
Anamat L/Bs 1000.00 OTHER RECEIVABLE NMU Jalgaon 292799.00 As per Details 1116128.30 Out Standing Exps 3116988.00 Bank suspense Ac 35000.00 CASH & BANK BALANCE · · HDFC Bank 0.00 Fix Deposit HDFC Bank 750000.00 Other Payable Funds 3556331.50 Fix Deposit HDFC Bank 150000.00 Bank Of India Ac.No.0013 1478352.75 BRANCHES 5595451.90 State Bank Of India Ac.257080 1016790.24 HDFC Bank Ac/No.7247 424768.00 Chopda Urban Bank Ac.354 9996.00 Cash In Hand 1647.52 NCOME & EXPENDITURE 11 Deficiate T/R Deficiate L/B 30630582.34 Add Previous Exps.Debited 1322419.00		3000000.00	L/Bs				
Anamat       L/Bs       1000.00       OTHER RECEIVABLE         NMU Jalgaon       292799.00       As per Details       1116128.30         Out Standing Exps       3116988.00       CASH & BANK BALANCE       Image: Composit HDFC Bank       750000.00         Bank suspense Ac       35000.00       CASH & BANK BALANCE       Image: Composit HDFC Bank       750000.00         Other Payable Funds       3556331.50       Fix Deposit HDFC Bank       150000.00         BRANCHES       5595451.90       Bank Of India Ac.No.0013       1478352.75         BRANCHES       5595451.90       State Bank Of India Ac.257080       1016790.24         President M.G.S.MANDAL       5595451.90       State Bank Ac/No.7247       424768.00         Chopda Urban Bank Ac.354       9996.00       Cash In Hand       1647.52         INCOME & EXPENDITURE       11       11647.52       11         Deficiate L/B       30630582.34       Add Previous Exps.Debited       1322419.00					7002118.50		OTHER LIABILITIES
Out Standing Exps       3116988.00         Bank suspense Ac       35000.00         HDFC Bank       0.00         Other Payable Funds       3556331.50         Fix Deposit HDFC Bank       150000.00         BRANCHES       5595451.90         President M.G.S.MANDAL       5595451.90         State Bank Of India Ac.No.4816       178134.56         HDFC Bank Ac/No.7247       424768.00         Chopda Urban Bank Ac.354       9996.00         Cash In Hand       1647.52         INCOME & EXPENDITURE       17         Deficiate T/R       30630582.34         Add Previous Exps.Debited       1322419.00	1116128.3			OTHER RECEIVABLE	The second s	1000.00	000
HDFC Bank 0.00 Fix Deposit HDFC Bank 750000.00 Other Payable Funds 3556331.50 Fix Deposit HDFC Bank 150000.00 Bank Of India Ac.No.0013 1478352.75 BRANCHES 5595451.90 Bank Of India Ac.No.4816 178134.56 President M.G.S.MANDAL 5595451.90 State Bank Of India Ac.257080 1016790.24 HDFC Bank Ac/No.7247 424768.00 Chopda Urban Bank Ac.354 9996.00 Cash In Hand 1647.52 INCOME & EXPENDITURE 17 Deficiate T/R Deficiate L/B 30630582.34 Add Previous Exps.Debited 1322419.00		1116128.30		As per Details		11112-2020	
Other Payable Funds       3556331.50       Fix Deposit HDFC Bank       150000.00         BRANCHES       5595451.90       Bank Of India Ac.No.4816       178134.56         President M.G.S.MANDAL       5595451.90       State Bank Of India Ac.257080       1016790.24         HDFC Bank Ac/No.7247       424768.00       Chopda Urban Bank Ac.354       9996.00         Cash In Hand       1647.52       11         Deficiate T/R       Deficiate L/B       30630582.34         Add Previous Exps.Debited       1322419.00	4009689.0			CASH & BANK BALANCE		35000.00	Bank suspense Ac
BRANCHES 5595451.90 President M.G.S.MANDAL 5595451.90 President M.G.S.MANDAL 5595451.90 Bank Of India Ac.No.4816 State Bank Of India Ac.257080 HDFC Bank Ac/No.7247 424768.00 Chopda Urban Bank Ac.354 9996.00 Cash In Hand 1647.52 INCOME & EXPENDITURE Deficiate T/R Deficiate L/B Add Previous Exps.Debited 1322419.00		750000.00		Fix Deposit HDFC Bank		0.00	IDFC Bank
BRANCHES       5595451.90       Bank Of India Ac.No.4816       178134.56         President M.G.S.MANDAL       5595451.90       State Bank Of India Ac.257080       1016790.24         HDFC Bank Ac/No.7247       424768.00       Chopda Urban Bank Ac.354       9996.00         Cash In Hand       1647.52       INCOME & EXPENDITURE       17         Deficiate T/R       Deficiate L/B       30630582.34       Add Previous Exps.Debited       1322419.00		150000.00		Fix Deposit HDFC Bank		3556331.50	Other Payable Funds
President M.G.S.MANDAL 5595451.90 State Bank Of India Ac.257080 1016790.24 HDFC Bank Ac/No.7247 424768.00 Chopda Urban Bank Ac.354 9996.00 Cash In Hand 1647.52 INCOME & EXPENDITURE 11 Deficiate T/R Deficiate L/B 30630582.34 Add Previous Exps.Debited 1322419.00		1478352.75		Bank Of India Ac.No.0013			
HDFC Bank Ac/No.7247 424768.00 Chopda Urban Bank Ac.354 9996.00 Cash In Hand 1647.52 INCOME & EXPENDITURE 11 Deficiate T/R Deficiate L/B 30630582.34 Add Previous Exps.Debited 1322419.00		178134.56		Bank Of India Ac.No.4816	5595451.90		
Chopda Urban Bank Ac.354 9996.00 Cash In Hand 1647.52 INCOME & EXPENDITURE 17 Deficiate T/R Deficiate L/B 30630582.34 Add Previous Exps.Debited 1322419.00		1016790.24	)	State Bank Of India Ac.257080		5595451.90	President M.G.S.MANDAL
Cash In Hand 1647.52 INCOME & EXPENDITURE 17 Deficiate T/R Deficiate L/B 30630582.34 Add Previous Exps.Debited 1322419.00		424768.00		HDFC Bank Ac/No.7247			
INCOME & EXPENDITURE 17 Deficiate T/R Deficiate L/B 30630582.34 Add Previous Exps.Debited 1322419.00		9996.00		Chopda Urban Bank Ac.354			
Deficiate T/R Deficiate L/B 30630582.34 Add Previous Exps.Debited 1322419.00		1647.52		Cash In Hand			
Deficiate L/B 30630582.34 Add Previous Exps.Debited 1322419.00	7680334.9			and the second			
Add Previous Exps.Debited 1322419.00				Contraction of the second s			
		30630582.34					
		1322419.00					
		713913.50	1	Less Previous Receit Credited			
Less Current sirplus 13558752.86		13558752.86		Less Current sirplus			
TOTAL 55753416.20 55	5753416.20		-		55753416.20		ΓΟΤΑΙ

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

55/53416.20

(Dr.G.P.Vadnere)

Cellege of Pharmacy, Chopda

Smt Sharadchandhka Sun

AGI m (Dr.Smita S.Patil )

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

Mandal, Ghopda

As per my separate report 1 20

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

DATE - 24 AUG 2020

**B.PHARM FINAL A/C 19-20** 

# SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

AUDIT REPORT For M.PHARM (PG)Section



### FOR THE FINANCIAL YEAR

2019-2020

JUNUDITED STATEMENT 12-13.doc

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

		OWING RECEIP		*******	FC.	LI	#2.	Rs.Ps.	Rs.Ps.
RECEIPIO	LF	Rs.Ps.		AYMEN		WANCES	-	4	724061.00
OPENING BALANCE (DL	01-04-20	19)	CONTRACTOR ON THE			Teaching	No	n-teaching	
			AND AND THE OWNER OF	articula	48	1056088.00	60	776180.00	
FEES & FINES			COMMON/CONCINCIES:	lasic		153000.00	62	144000.00	
Tution fee	2	3635306.00		S.P.	50 52	664151.00	64	920180.00	
Development Fee	.6	136912.00		I.R.A.	54	74025.00	66	92000.00	
T.C. fee	8	600.00		LA.	56	9600.00	68	12000.00	
Prospectus	9	4400.00		C.A.		0.00	70	3600.00	
Training & Placement	21	500.00		Adhoc-	57	225237	71	504000.00	
H.D.F.C. BANK AC.3486	29		5424062.72	D.A.		2182101.00		2451960.00	
BOI AC.9663	37		674582.70				90	90000.00	
				REMUN	RATIO	4	1000	(California)	
OTHER MISC.INCOME			199755.54		EDUC	TIONAL EXPEN	SES		273731.42
Intrest On F.D.BOI	- 249	27570.00		OTHER	EDUCA	TIONAL EXPEN	85	100000.00	
Bank intrest HDFC.893	3 40	954.00				PCI Delhi UNI( NMU)	85	80000.00	
Bank Interest BOI.9663	40	971.00				dmission Regu	86	20000.00	
Accured Intr.On F.D.	41	170260.54		Authori				0.00	
			10000000000	Bank C			82	21654.42	
OTHER FEES AND FU	NDS		63560.00			e NMU Jal.	17	700.00	
Exam fee	11	59760.00				ation & TADA	891	19000.00	
Eligibility Fee	15	3800.00		Exam.(			84	2867.00	
			1049361.00		ee 201		80	29500.00	
OTHER DEDUCTIONS			1045501.00	- COMPTING					
Prof. Tax.	72	21100.00 183600.00		EMP.S	ALARY	DEDU.			1049561.00
P.F.Employees Contri		77220.00		Prof.T	1X		72	21300.00	
LIC	74	205134.00		P.F.En	ployee	s Contribution	73	183600.00	
G.S.Bank Dhule	75			L.I.C.			74	77220.00	
G.S.Soci Chopda	76	100400 00		G.S.B	ank Dh	ule	75	205134.00	
Dadasaheb staff cred	it 77	0.00			ci.Cho		78	395020.00	
Society Chopda		40000.00		Dadas	aheb 9	itaff Credit soci.	17	155186.00	
Income Tax	79	101.00		Incon	e Tax		79	12000.00	
Revenue Stamp	78			R/Sta	mp		70	101.00	
			2647166.00						63238.00
ADVANCES	94	26700.00				S & FORMS	And I Have been stated	59438.00	
Sundry Advance	107			Exam				3800.00	
Salary Advance	10			2.412.022	ility Fe	e	17	000000	
			2659731.00	M RECEILS	1000000	UP A IN			2659731.00
SCHOLORSHIP GOI Scholorship		2659731.00				HIP A/C	43	2659731.00	
GOI Scholoramp					Scholar	ship	43:	2003101.00	
FIX DEPOSIT (BOI)		9	300155.45		1000				2504457.0
HA DEPOSITION				- Stores	ANCES		107	2504457.00	Wenner
PRINCIPAL B.PHAR	MACY		5573290.00	y Sala	ry Adva	nice	107	2001101100	
By transfler		5573290.00		-	STAND	ING EXPENSES			1883947.0
by mananer				100 million (1997)		ING ENPENSES	89	1883847.00	
T.D.S.ON AUDIT FE	E	80	2500.0	0_Sala	19		163	1110222	Contd.2

#### STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2019 TO 31-03-2020 M.PHARMACY (P.G.SECTION )

PAGE NO2 RECEIPTS		Rs.Ps.	De De	DAVARANTO	N/MS	D D	De De
RECEIPTS PRESIDENT M.G.S.MAN	DAI	110.00	Rs.Ps. 2123559.00	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
By transfer	45	2123559.00	2123553.00	T.D.S.ON AUDIT FEE	80		2500.00
				PRIN. B.PHARMACY BY T/R	47		5573290.00
OUT STANDING EXPS	89		318379.00	Anno and a second and a second and a second and a second			
Salary Feb.2020		318379.00		PREVIOUS EXPS	120		319693.00
				Exam.Form Fee		920.00	
INCOME & EXPENDITUR	F 120		319693.00	Verification Form Fee		100.00	
				Eligibility Fee		5765.00	
UNIFEES & OTHER RE	CEIVA	3LE	275066.00	Eligibility From Fee		80.00	
E-suvidha Fee	121	300.00		Challenge Of A.B.Photocopy		1020.00	
Exam.Fee	1.21	13939.00		Medical Fee		1289.00	
Verification Form Fee	121	30.00		M.S.Fee		360.00	
NMU Misc.	121	76.00		Passing Certificate Fee		320.00	
Exam Remunration	121	256186.00		Exam.Late Fee		850.00	
Eligibility Late Fee	121	350.00		A.B.Photocopy		110.00	
CAP Fee	121	3260.00		Remunration AUPPC Wardha		41650.00 229.00	
Uni.Fee NMU Jal.	121	925.00		R/Stamp UGC Scholorship		92000.00	
DEPRECIATION FUND			345595.00	Auppc Wardha Against CAP		60000.00	
DEPRESIATION FUND			343335.00	RDTE Nashik Against CAP		115000.00	
				Note Mastik Agailor offi			
				INCOME & EXPENDITURE EX	121		275066.00
				E-Suvidha Fee		300.00	
				Exam.Fee		13939.00	
				Verification Form Fee		30.00	
				NMU Misc.		76.00	
				Exam.Remunration		256186.00	
				Eligibility Late Fee		350.00	
				CAP Fee		3260.00	
				Uni.Fees NMU Jal		925.00	
				BANK DEOSIT			6078969.99
				HDFC Bank Ac.No.3486	29	5354059.00	
				HDFC Bank Ac.No.89335	78	954.00	
				BOI Ac.No.9663	36	723956.99	
				DEPRECIATION A/C			345595.00
				CLOSING BAL 31/03/2020			603.00
TOTAL	12		25754443.41				25754443.41
Statute of the local division of the local d						an income and a	

EDat

STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2019 TO 31-03-2020

M.PHARMACY (P.G.SECTION )

Rs.Ps. Rs.Ps. LF Rs.Ps. Rs.Ps. PAYMENTS RECEIPTS Note :- It is explained that there is no any other Receipt & Payment other than those shown in above statement. As per my separate report mosti P.M.Shah) (<u>Dr.Smita-S.Patil</u>) Secretary Mahatma Gandhi Shikshan (Adv.Sandeep S.Patil) (Dr.G.P.Vadnere) M. SHA Principal Smi Sharaschandrika Suresh Patil College of Pharmacy, Chopda President Asharma Gandhi Shikshan CHARTERED A AN7 Mandal Chepda Mannal Chepda EMBE **PSHIP No. 15864** HAI 0.46 PLACE - CHOPDA DATE :2 4 AUG 2020

PAGE NO.3

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

#### M.PHARM (P.G. SECTION)

STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01 04-2019 TO 31-03-2020

XPENDITURE A/C		FOR.P.6	INCOME A/C		Rs.Ps.
TO EDUCATIONAL EXPB		5343387,42	BY BANK INTREST		29495.50
Pay & Altowance	4634061.00		Saving Account Intrest	1925.00	
Remunration	90000.00		Intrest ON F.D (BOI)	27570.00	
Other Educational Exps	273731.42				
Depreciation Exps	345595.00		BY OTHER INCOME		3777718.00
			Fees & Fine	3777718.00	
				TOTAL INCOME	3807213.00
			DEFICIT CARFIED TO B/S		1536174.42
	na le Y	5343387.42			5343387.42

As per my separate report

(DR.S.P.Vadnere) PHncipai Sharatchanthika Suresh Parti Sharatchanthika Suresh Parti Sharatchanthika Suresh Parti

isso

(Dr. Smila S. Patil ) Secretary Mahatma Gandhi Shikshen Mandal, Chebda

A

(Adv.Sandeep S.Patil) President Mahabha Ganshi Shikahan Mansal,Cheeda

(P.M.Shah) (P. M. SHAH) CHARTERED AC UNTANT TEMBER 5864

DATE - 12 4 AUG 2020

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

			ANCE SHEET AS ON 31-03-20 ASSETS		Rs.Ps.	Rs.Ps.
IES	Rs.Ps.	Rs.Ps.	IMMOVABLE PROPERTY	and the state		44354.00
TS AND OTHERS		354000.00		L/Bs	44354.00	
ment fund UB	300000.00		Construction	000		
fund L/B.53000	54000.00		FURNITURE & DEADSTOCK			2816949.00
Yr. + 1000					2816949.00	
			As per Details			
EARKMARKED FUND		4446972.00				1200.00
ation Fund			LOANS & ADVANCE		1200.00	
_ast B/s	4101377.00		Salary Advance		1200.00	
	345595.00					200.00
			PROF TAX			
LIABILITIES		353470.18	Stud252			88630.95
	322.00		CASH & BANK BALANCE		60240.95	
ilgaon Inding Exps	334829.00		Bank Of India AC.9663		27787.00	
	300.00		HDFC Bank Ac.8935		603.00	
ALL AND ALL AN	2060.00		Closing Balance			
uspense Ac Bank.3486	0.00					21631198.23
	15959.18		INCOME & EXPENDITURE		20139650.81	
Bank.Ac.3486			Deficiate L/Bs		275066.00	
aluro.		19428090.00	Add previous Exps Debited			
	19428090.00			9		
ent M.G.S.Mandal	13420030.00		Add Current Deficit		15301/4.44	
CHES ent M.G.S.Mandal	19428090.00	19428090.00	Less Previous Receit Crditer	đ	319693.00 1536174.42	

24582532.18

24582532.18

Note - 1) It is explained that there is no any other assests and liabilities other than those shown in above TOTAL As per my separate report

statement.

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

(Dr. Smita S. Patil.) Secretary Mahatma Ganshi Shikshan Mandal, Chepda

(Adv.Sandeep S.Patil)

President Mahatma Gandhi Shikshan Mansal, Chepda

(P.M.Shah) P. M. CHARTERED ACCOUNTANT



DATE - 2 4 AUG 2020

# SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

# AUDIT REPORT For B. PHARM (UG) Section



## FOR THE FINANCIAL YEAR

2018-2019

JAUDITED STATEMENT 12-13 doc

#### w) Peth, Jalgaon

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

**B.PHARM SECTION** 

STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2018 TO 31-03-2019

RECEIPTS	i.f	Rs.Ps.	Rs.Ps.			and the second second	LF	Rs.Ps.	Rs.Ps
OPENING BALANCE (D	1.01-04	-2018)	509.52	SALARY	& ALLC	WANCES	1.65		22237743.0
				Particula	irs Ti	eaching	).N	ion-teaching	
FEES & FINES			34777398.00	Basic	102	6680648.00	105	2633225.00	
Tution fee	7	33385245.00		G.P.	101	732666.00	107	467787.00	
Development Fee	12	1209015.00		DA	102	4157145.00	108	3053012.00	
Prospectus	15	70000.00		HRA	103	416055.00	109	304597.00	
I card fee	. 94.	250.00		TA	104	41633.00	110	42293.00	
T.C. fee	12	13200.00		CA		0.00	111	3600.00	
Training & Placement	20	88200.00		PRIN.SP	105	36000		0.00	
Inprove Sessional Fee	13	11485.00		E-ALLOW	1	0		0.00	
				ADHOC-	713	876000		1568800.00	
HDFC BANK AC.7247	101		38294980.90	D.A.		0		0.00	
S.B.I. BANK AC.257080	97		2170781.76	ARREAF	111	21966		0.00	
BANK OF INDIA A/C 13	.95		11882387.00	SALARY		0		0.00	
BANK OF INDIA .4816	32		865705.70	MALAN		12962113.00		8073314.00	
see oo loest og metoreto stille			000100.10	REMUNR		12302113.00	14.45	268500.00	
OTHER MISC.INCOME			219316.00	P.F.MANC		2 2 2 7 1/	206		
Bank Intrest(HDFC-	53	56003.00	19310.00	P.F.MANC			132	285345.00	
Bank Ac.No.7247		0.00		P.P.WANG	D.SHARI	2 8.33%	133	648471.00	
Bank Intrest (BOI-0013)	87	9351.00		LIBRARY	DOOKO				
Bank Intrest(BOI-4816)	53	3403.00		LIBRARY	1000		201		245946.00
ntrest on F.D.(BOI)	55	34337.00		LIDRART	SUBSU	RIPHON	202		135630.00
Intrest on F.D.(HDFC)	55	58868.00		OTHED D	-		in the second		
Intrest on F.D.(HDFC)	35	9629.00				ONAL EXPEN			3885053.36
Library Subscription	202	30000.00		Affilliation			163	100000.00	
Library Books	201	650.00		Affiliation			763	210000.00	
Consultancy Fee	22	8750.00				i.NMU Jal.	763	82500.00	
Exam.Exps	208	8325.00		NBA Accr			165	568000.00	
and the second se	100	0020.00		Process.F			184	46660.00	
THER FEES AND FUND	2		4000440.00	Regulating	author a	ity Mumbai		0.00	
Exam Fee		1010170.00	1352113.00	P.F.Admin	istration	h Charges	134	80744.00	
Exam Late Fee	34	1049470.00				enevation	100	1025.00 -	
Eligibility Fee	30	750.00		WaterSup	oly char	g.Muncipal	104	7500.00	
Jni.Suspense	23	29100.00		Audit Fee			192	35400.00	
Exam.Remunration	.31	4785.00		Advertiser			969	53504.00	
TIQUES IN A STATEMENT OF A STATEMENT	252	268008.00		WebSite &	Interne	t Charges	165	57415.00	
THER DEDUCTIONS				Telephone			166	28709.00	
Prof. Tax.	100		4513545.00	Electricity		S	167	280970.00	
F.Employees Contri	129	114100.00		Magazine I			193	55001.00	
IC	157	930537.00		Certificate			192	10030.00	
S.S.Bank Dhule	7.97	272404.00		Bank charg			191	4486.36	
S.S.Soci.Chopda	139	317668.00		Advocate L	egal Fe	e A.bad	195	350000.00	
	140	2026164.00		Advocate L	egal Fe	e Delhi	105		
Dadasaheb Staff Credit	142	765222.00		Postage Ex	(ps			250000.00	
ociety Chopda ncome Tax		0.00		Gas & Elec		on.Exps	168	5583.00	
	147	87000.00		Freight & H	lamali C	harges	175	23539.00	
VStamp	7.64	450.00		Fire Exting	uisher C	Sen Exne	183	1013.00	
				T.A.Exps		- mercha	197	6000.00	
							172	246509.00	

Contd.2

JALGAON M.No.1584

# STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2018 TO 31-03-2019

					_	-	PAGE NO2.
RECEIPTS		Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.P
ADVANCES	-	Na,r.a,	10855710.73	Ever	193	23540.00	
	219	1971417.73	100001100	Misc.Exps	\$75	118483.00	-
Sundry Advance	237	8676879.00		Lab.Gen.Exps	172	38061.00	
Salary Advance GOI Scholor Advance	2140	172414.00		Library Gen.Exps	177	8285.00	
RDTE EBC SchorAdv	216	35000.00		Printing & Stationary	171	271370.00	
RDTE EBG SCHOTAG	0.012	55000.00		Computer Gen.Exps	176	61796.00	
SCHOLARSHIP A/C			12652761.50	Build Clean & Wash Charges	187	56045.00	
GOI Scholorship	157	10933517.00	12052/01.50	Binding Charges	168	4660.00	
RDTE Nashik EBC SCH				Botanical Garden Gen.Exps	185	99165.00	
GOI S.T. YAWAL	151	990489.50		Genrator Disel & Gen.Exps	188	20500.00	
	160	676755.00		Extra Curricular Exps	189		
Jni.EBC Scholorship	162	52000.00			189	114518.00	2
OUT OTANDING EVER			1011100000000	Training & Placement Exps	182	50603.00	
OUT STANDING EXPS	207		9146611.00	Seminar Exps	190	11080.00	
Salary		9146611.00		Gym.Gen.Exps		4675.00	
				Tubwell Gen.Exps	196	69644.00	
WHRD DELHI REMUN.	32743		2000.00	Uni.Varius Fee NMU Jal.	25	22476.00	
All India survey of-		A374544(4708)		Inspection Exps	193	and the state of the	
ligher Edu.Remunration		2000.00		Exam.Gen.Exps	205	12695.00	
				Pro-Rata Fee Erandol Vibhag	190	7436.00	
D.S.ON AUDIT FEE	187		3000.00	Gathering Exps	189	39887.00	
C. CENTRE REMUNR.	211		55500.00	Gen.Repair Exps	784	145478.00	
RIN.ASC COLLEGE	1989		75363.00	Software & Maintaince	170	58851.00	/
				Yuwarang Fee Uni.Jal.	195	1920.00	
BANK SUSPENSE AC.	. 52		5000.00	Animal House Gen.Exps	197	44200.00	/
IDFC Bank Ac.7247		5000.00					
				FEE REFUND			342985.00
RINCIPAL M.PHARMACY	1		3722260.00	Tution fee	7	342985.00	
By Transfer	154	3079730.00					
GOI Scholorship	755	642530.00		EMP.SALARY DEDU.			5507693.00
				P.F.Employees contri.12%	131	933816.00	
EPRECIATION FUND			3300601.00	Prof,Tax	129	152400.00	
				L.I.C.	132	272404.00	
				G.S.Bank Dhule	139	511682.00	
				G.S.Soci.Chopda	140	2397803.00	
				Dadasaheb Staff cre.soci.	142	817738.00	
				H.D.F.C.Ltd.Chopda	144	211400.00	
				Central Bank Dhanora	145	120000.00	
				Income Tax	147	90000.00	
				R/Stamp	1411	450.00	
				UNIVER FEES & FORMS			1353634.00
				Exam.Fee	34	1044860.00	1000004.00
				Exam.Late Fee	36	2050.00	
				Eligibility Fee	24	33900.00	
				Excess Fee Uni.NMU Jal.	32	2500.00	
				Uni.Suspense A/C	32		
				Exam.Remunration &TADA	207	4785.00	
				ADVANCES	207	265539.00	
				Sundry Advance		4404055	9647018.00
				Salary Advance	219	1494200.00	
				GOI Scholor.Advance	237	7853090.00	
				RDTE EBC Scholor Advance	214	264728.00	
				Advance	10000	25000 00	

RDTE EBC Scholor.Advance

35000.00

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Contd.3

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JALGAON M.No.15854

STATEMENT SHOWING F	RECEIPTS AND PAYMENTS	FOR THE YEAR	01-04-2018 10 31-03-2019
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AYMENTS URNITURE ,EQUIPMENT & G 'Chemistry Lab.Equipment 'Ceutics Lab.Equipment 'Coognosy Lab.Equipment 'cology Lab.Equipment omputer Equipment erox Coppier Machine ymkhana Equipment CTV Camera olar Equipment ab.Furniture ffice Dead Stock hemical & Glassware CHOLARSHIP A/C OI Scholorship DTE Nashik EBC Scholor T.Yawai Scholorship ni.Jal.EBC Scholor UTSTANDING EXPENSES alary -Tech.Jalgaon HRD DELHI REMUNRATION I India Survey Of Higher- du.Remunration	LF 199 199 199 204 198 204 198 204 198 203 203 203 203 203 203 203 203	Rs.Ps. ASSETS 76634.00 30187.00 57008.00 79385.00 435694.00 81000.00 38212.00 42144.00 83000.00 97811.00 18000.00 372807.00 999435.00 676700.00 52000.00 13258907.00 1000.00	Rs.Ps 1411882.0 1411882.0 11275158.00 13259907.00 2000.00
URNITURE EQUIPMENT & O 'Chemistry Lab.Equipment 'Coutics Lab.Equipment 'Cognosy Lab.Equipment 'cology Lab.Equipment 'cology Lab.Equipment omputer Equipment erox Coppier Machine ymkhana Equipment CTV Camera olar Equipment ab.Furniture ffice Dead Stock hemical & Glassware CHOLARSHIP A/C OI Scholorship DTE Nashik EBC Scholor T.Yawal Scholorship ni.Jal.EBC Scholor UTSTANDING EXPENSES alary -Tech.Jalgaon HRD DELHI REMUNRATION I India Survey Of Higher- du.Remunration	199 199 199 199 204 198 203 203 203 203 203 157 161 160 162 205 205	76634.00 30187.00 57008.00 79385.00 435694.00 81000.00 38212.00 42144.00 83000.00 97811.00 18000.00 372807.00 999435.00 676700.00 52000.00	1411882.0 11275158.0 13259907.00
Chemistry Lab.Equipment 'Ceutics Lab.Equipment 'Cognosy Lab.Equipment 'cology Lab.Equipment omputer Equipment erox Coppier Machine ymkhana Equipment CTV Camera olar Equipment ab.Furniture ffice Dead Stock hemical & Glassware CHOLARSHIP A/C OI Scholorship DTE Nashik EBC Scholor T.Yawal Scholorship ni.Jal.EBC Scholor UTSTANDING EXPENSES alary -Tech.Jalgaon HRD DELHI REMUNRATION I India Survey Of Higher- du.Remunration	199 199 199 199 204 198 203 203 203 203 203 157 161 160 162 205 205	76634.00 30187.00 57008.00 79385.00 435694.00 81000.00 38212.00 42144.00 83000.00 97811.00 18000.00 372807.00 999435.00 676700.00 52000.00	11275158.0
Ceutics Lab.Equipment 'Cognosy Lab.Equipment 'cology Lab.Equipment omputer Equipment erox Coppier Machine ymkhana Equipment CTV Camera olar Equipment ab.Furniture ffice Dead Stock hemical & Glassware CHOLARSHIP A/C OI Scholorship DTE Nashik EBC Scholor T.Yawal Scholorship ni.Jal.EBC Scholor UTSTANDING EXPENSES alary -Tech.Jalgaon HRD DELHI REMUNRATION I India Survey Of Higher- du.Remunration	199 159 204 198 203 203 203 203 167 161 160 162 209 208	57008.00 79385.00 435694.00 81000.00 38212.00 42144.00 83000.00 97811.00 18000.00 372807.00 372807.00 999435.00 676700.00 52000.00	13259907.00
*Cognosy Lab.Equipment *cology Lab.Equipment omputer Equipment erox Coppier Machine ymkhana Equipment CTV Camera olar Equipment ab,Furniture ffice Dead Stock hemical & Glassware CHOLARSHIP A/C OI Scholorship DTE Nashik EBC Scholor .T.Yawał Scholorship ni.Jal.EBC Scholor UTSTANDING EXPENSES alary -Tech.Jalgaon HRD DELHI REMUNRATION I India Survey Of Higher- du.Remunration	199 159 204 198 203 203 203 203 167 161 160 162 209 208	79385.00 435694.00 81000.00 38212.00 42144.00 83000.00 97811.00 18000.00 372807.00 999435.00 676700.00 52000.00	13259907.00
<ul> <li>cology Lab.Equipment</li> <li>omputer Equipment</li> <li>erox Coppier Machine</li> <li>ymkhana Equipment</li> <li>CTV Camera</li> <li>olar Equipment</li> <li>ab.Furniture</li> <li>ffice Dead Stock</li> <li>hemical &amp; Glassware</li> <li>CHOLARSHIP A/C</li> <li>OI Scholorship</li> <li>DTE Nashik EBC Scholor</li> <li>T.Yawal Scholorship</li> <li>ni.Jal.EBC Scholor</li> <li>UTSTANDING EXPENSES</li> <li>alary</li> <li>Tech.Jalgaon</li> <li>HRD DELHI REMUNRATION</li> <li>I India Survey Of Higher- du.Remunration</li> </ul>	159 204 198 204 198 203 203 203 203 157 161 160 162 209 208	79385.00 435694.00 81000.00 38212.00 42144.00 83000.00 97811.00 18000.00 372807.00 999435.00 676700.00 52000.00	13259907.00
omputer Equipment erox Coppier Machine ymkhana Equipment CTV Camera olar Equipment ab.Furniture ffice Dead Stock hemical & Glassware CHOLARSHIP A/C OI Scholorship DTE Nashik EBC Scholor T.Yawal Scholorship ni.Jal.EBC Scholor UTSTANDING EXPENSES alary -Tech.Jalgaon HRD DELHI REMUNRATION I India Survey Of Higher- du.Remunration	204 198 198 204 198 203 200 203 200 203 157 161 150 162 209 208	435694.00 81000.00 38212.00 42144.00 83000.00 97811.00 18000.00 372807.00 999435.00 676700.00 52000.00 13258907.00 1000.00	13259907.00
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olar Equipment ab.Furniture ffice Dead Stock hemical & Glassware CHOLARSHIP A/C OI Scholorship DTE Nashik EBC Scholor T.Yawal Scholorship ni.Jal.EBC Scholor UTSTANDING EXPENSES alary -Tech.Jalgaon HRD DELHI REMUNRATION I India Survey Of Higher- du.Remunration	198 203 200 203 157 161 160 162 209 208	83000.00 97811.00 18000.00 372807.00 999435.00 676700.00 52000.00 13258907.00 1000.00	13259907.00
ab.Furniture ffice Dead Stock hemical & Glassware CHOLARSHIP A/C OI Scholorship DTE Nashik EBC Scholor T.Yawai Scholorship ni.Jal.EBC Scholor UTSTANDING EXPENSES alary -Tech.Jalgaon HRD DELHI REMUNRATION I India Survey Of Higher- du.Remunration	203 200 203 157 161 160 162 209 208	97811.00 18000.00 372807.00 9547023.00 999435.00 676700.00 52000.00 13258907.00 1000.00	13259907.00
ab.Furniture ffice Dead Stock hemical & Glassware CHOLARSHIP A/C OI Scholorship DTE Nashik EBC Scholor T.Yawai Scholorship ni.Jal.EBC Scholor UTSTANDING EXPENSES alary -Tech.Jalgaon HRD DELHI REMUNRATION I India Survey Of Higher- du.Remunration	200 203 157 161 160 162 205 205	18000.00 372807.00 9547023.00 999435.00 676700.00 52000.00 13258907.00 1000.00	13259907.00
ffice Dead Stock hemical & Glassware CHOLARSHIP A/C OI Scholorship DTE Nashik EBC Scholor T.Yawal Scholorship ni.Jal.EBC Scholor UTSTANDING EXPENSES alary -Tech.Jalgaon HRD DELHI REMUNRATION I India Survey Of Higher- du.Remunration	203 157 161 160 162 209 208	372807.00 9547023.00 999435.00 676700.00 52000.00 13258907.00 1000.00	13259907.0
hemical & Glassware CHOLARSHIP A/C OI Scholorship DTE Nashik EBC Scholor T.Yawal Scholorship ni.Jal.EBC Scholor UTSTANDING EXPENSES alary Tech.Jalgaon HRD DELHI REMUNRATION I India Survey Of Higher- du.Remunration	157 161 160 162 209 208	9547023.00 999435.00 676700.00 52000.00 13258907.00 1000.00	13259907.00
CHOLARSHIP A/C OI Scholorship DTE Nashik EBC Scholor T.Yawal Scholorship ni.Jal.EBC Scholor UTSTANDING EXPENSES alary -Tech.Jalgaon HRD DELHI REMUNRATION I India Survey Of Higher- du.Remunration	157 161 160 162 209 208	999435.00 676700.00 52000.00 13258907.00 1000.00	13259907.00
OI Scholorship DTE Nashik EBC Scholor T.Yawal Scholorship ni.Jal.EBC Scholor UTSTANDING EXPENSES alary -Tech.Jalgaon HRD DELHI REMUNRATION I India Survey Of Higher- du.Remunration	161 160 162 209 208	999435.00 676700.00 52000.00 13258907.00 1000.00	13259907.00
OI Scholorship DTE Nashik EBC Scholor T.Yawal Scholorship ni.Jal.EBC Scholor UTSTANDING EXPENSES alary -Tech.Jalgaon HRD DELHI REMUNRATION I India Survey Of Higher- du.Remunration	161 160 162 209 208	999435.00 676700.00 52000.00 13258907.00 1000.00	13259907.00
DTE Nashik EBC Scholor T.Yawal Scholorship ni.Jal.EBC Scholor UTSTANDING EXPENSES alary Tech.Jalgaon HRD DELHI REMUNRATION I India Survey Of Higher- du.Remunration	161 160 162 209 208	999435.00 676700.00 52000.00 13258907.00 1000.00	
T.Yawal Scholorship ni.Jal.EBC Scholor UTSTANDING EXPENSES alary -Tech.Jalgaon HRD DELHI REMUNRATION I India Survey Of Higher- du.Remunration	160 162 209 208	676700.00 52000.00 13258907.00 1000.00	
ni.Jal.EBC Scholor UTSTANDING EXPENSES alary -Tech.Jalgaon HRD DELHI REMUNRATION I India Survey Of Higher- du.Remunration	162 209 208	52000.00 13258907.00 1000.00	
UTSTANDING EXPENSES alary -Tech.Jalgaon HRD DELHI REMUNRATION I India Survey Of Higher- du.Remunration	209 208	13258907.00 1000.00	
alary -Tech.Jalgaon HRD DELHI REMUNRATION I India Survey Of Higher- du.Remunration	208	1000.00	
alary -Tech.Jalgaon HRD DELHI REMUNRATION I India Survey Of Higher- du.Remunration	208	1000.00	
alary -Tech.Jalgaon HRD DELHI REMUNRATION I India Survey Of Higher- du.Remunration	208	1000.00	2000.00
-Tech Jalgaon HRD DELHI REMUNRATION I India Survey Of Higher- du.Remunration			2000.00
HRD DELHI REMUNRATION I India Survey Of Higher- du.Remunration		2000.00	2000.00
I India Survey Of Higher- du.Remunration	217	2000.00	2000.00
I India Survey Of Higher- du.Remunration		2000.00	
du.Remunration		2000.00	
CENTRE REMUNRATION			
CENTRE REMONRATION	100		55500.00
The second	274		
ELEPHONE DEPOSIT	151		2000.00
D.S.ON AUDIT FEE	197		3000.00
AG DAY	198		500.00
RESIDENT M.G.S.MANDAL	152		3742391.00
RINCIPAL ASC COLLEGE	151		75363.00
RINCIPAL M.PHARMACY			3722260.00
( Transfler	154	3079730.00	
DI Scholorship	155	642530.00	
ANK SUSPENSE AC.			90000.00
OFC Bank Ac.No.7247	52	90000.00	50000.00
	100	00000.00	
ACCURED INTREST ON E			00040.00
		24557	96948.00
	35	9629.00	
TOSONEDWORDD			
	56		5886.00
0.100.5030006520203015/1		5886.00	
	Co	ntd4	M.SHAH
		(2/3	ALGAON
			No.15864
		ER	FOACCOUS
			And the second sec
	DI Scholorship ANK SUSPENSE AC. DFC Bank Ac.No.7247 ACCURED INTREST ON F.I ink of India (F.D.) DFC Bank (old F.D.) DFC Bank ( New F.D.) T.D.S.ON F.D. (HDFC BANK D.NO 5030006520203015/1	DI Scholorship 155 ANK SUSPENSE AC. DFC Bank Ac.No.7247 52 ACCURED INTREST ON F.D. Ink of India (F.D.) 55 DFC Bank (old F.D.) 55 DFC Bank (New F.D.) 55 ACT.D.S.ON F.D. (HDFC BANK 56 D.NO.5030006520203015/1	DI Scholorship         155         642530.00           ANK SUSPENSE AC.

STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR	THE YEAR 01-04-2018 TO 31-03-2019
P PHARM SECTION	

	and and the second	PAYMENTS	LF	Rs.Ps.	Rs.Ps
CEIPTS	Rs.Ps. Rs.Ps.	EDUCATIONAL EXPS (OLD)			144648.7
			212	22742.07	
		T.A.Exps	212	2964.66	
		Student Treep Exps	212	18000.00	
		Non Agriculture Cess Exps	212	17000.00	
		Educational Gen.Material Expt	212	10140.00	
		Misc.Exps	213	900.00	
		Printing & Stationary	213	3000.00	
		Inspection Exps Extra Curricular Exps	215	5500.00	
		Electrical Gen.Exps	213	2468.00	
		Festival Exps	213	2500.00	
		Lab.Gen.Exps	213	59434.00	
		Cabiocinciaps			COLORADO DE LA COLORA
		BANK DEPOSIT			53350444.5
		HDFC BANK AC.7247	81	37982030.00	
		BOI AC.00013	90	12174818.50	
		BOI AC.4816	-93	795596.00	
		SBI AC.7080	.97	2398000.00	
		DEPRECIATION A/C			3300601.00
		DEFRECIATION AG			
		CLOSING BAL.31/03/19			1352.52
TAL	133895544.11				133895544.11

(Dr.G.P.Vadnere)

och

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

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

had

PAGE NO.4

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



Principal Smt.Sharadchandrika Suresh Patil College of Pharmacy,Chopda



B.PHARM FINAL A/C 18-19

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

STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2018 TO 31-03-2019

EXPENDITURE A/C		Rs.Ps	INCOME A/C			
EDUCATIONAL EXPS Pay & Allowances Remunration P.F.Management Contri. Other Educational Exps. (Details Attached) Educational Exps (OLD) Library subscription Chemical & Glassware-	21035427.00 268500.00 933816.00 3876728.36 144648.73 105630.00	29958209.09	BY BANK INTREST Saving Account Intrest F.D.Intrest BY OTHER INCOME Fees & Fine Consultancy Fee	68757.00 102834.00 34434413.00 8750.00	Rs.Ps. 171591.00 34443163.00	
Transfer to Lasr B/S Depreciation Exps	292858.00 3300601.00				TOTAL INCOME	34614754.00
SIRPLUS CARRIED TO B/S		4656544.91				

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

34614754.00

(Dr.O.P.Vednere) Principal Smt.Sharadchandrika Suresh Patil College of Pharmacy,Chopda

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

21

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

As per my separate report

34614754.00

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

JALGAON

No.15864

DATE - 12-1 MAY 2019

B.PHARM FINAL A/C 18-19

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

	B.PHARM	SECTION	
STATEMENT	SHOWING	BALANCE SHEET AS ON 31-03-2019	

and second to	STATE	MENT SHOWIN	G BALANCE SHEET AS ON 31-	03-20	19	
LIABILITIES DEPOSITS AND OTHERS	Rs.Ps.	Rs.Ps.	ASSETS		Rs.Ps.	Rs.Ps.
		5905454.00	IMMOVABLE PROPERTY			3920273.00
Caution money L/Bs Student welfare L/Bs	143850.00		Building Construction	L/Bs	3920273.00	
	213659.00					
Student fund L/Bs Development fund L/Bs	1170.00		FURNITURE & DEADSTOCK			23646964.85
Alumini fund L/Bs	5259975.00		As Per Details		23646964.85	
Alumini fund Lios	286800.00					
THER EARKMARKED FUND			LOANS & ADVANCE			1005736.00
Depreciation fund		33687987.80	Sundry Advance		360856.00	
As Per Last B/S	30387386.80		Salary Advance		644880.00	
+ Current						
OTHER LIABILITIES	3300601.00	714N/ COST-Acts	DEPOSITS			3013500.00
Anamat L/Bs	1000 00	16339588.00	Telephone Deposits	L/Bs	4500.00	
NMU Jalgaon	1000.00		Gas Deposit	L/Bs	900.00	
Exam.Grants MUHAS -	263183.00		Petition Deposit	L/Bs	3000000.00	
Nashik L/Bs	10100 00					
Other Pay Recovery L/B	49426.50 9019.00		OTHER RECEIVABLE			1883742.00
Out Standing Exps	11364415.00		As per Details		1883742.00	
Bank suspense Ac	35000.00					14 State 14 State
HDFC Bank	55000.00		CASH & BANK BALANCE			1859928.70
T.D.S. On Water Harvest	952.00		Fix Deposit HDFC Bank		50000.00	
Other Payable Funds	4616592.50		Fix Deposit HDFC Bank Fix Deposit BOI		150000.00	
a source of the state of the states	4010052.00		Bank Of India Ac.No.0013		409997.45	
BRANCHES		10008777.90	State Bank Of India Ac.257080		297330.75	
President M.G.S.MANDAL	10008777.90	10000111.50	HDFC Bank Ac/No.7247	2	227929.24	
			Chopda Urban Bank Ac.354		263322.74 9996.00	
BANK		18919.19	Cash In Hand		1352.52	
Bank Of India Ac.4816	18919.19	104.14114	1.00 SCHOOL OF U. C. SHEEPINE		1002.02	
and a second sec			INCOME & EXPENDITURE			30630582.34
			Deficiate T/R			50050562.34
			Deficiate L/Bs		35287127.25	
			Sir Plus This Yr.		-4656544.91	

TOTAL

65960726.89

65960726.89

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.Vadnere) Principal 8mt.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

(P.M. SHAH) CHARTERED ACCOUNTANT MEMBERSHIP No.15864 M.SHAH JALGAON M.No.15864 8005

'2 1 MAY 2019

# SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

### AUDIT REPORT For M.PHARM (PG)Section



### FOR THE FINANCIAL YEAR

2018-2019

JAUDITED STATEMENT 12-13 doc

STATE	MENT	SHOWING REC	EIPTS AND PA	YMENTS .	OR THE	VEAD AT AT	2040.7	V3 94 09 2040	
RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYME			2018 I LF	Rs.Ps.	Rs.P
OPENING BALANCE (D	-		212.00	Contraction of the second	a spectra and	WANCES	-	KS.P'S.	4374371.0
1999 - Hard Constanting Constant (1997)				Particula		Teaching		Non-teaching	43/43/1.0
FEES & FINES			2459397.00	Basic	46	591378.00	58	749260.00	
Tution fee	2	2425249.00	- TIODE DEVICE.	G.P.	48	165780.00	NO	144000.00	
Development Fee	8	28848.00		D.A.	50	719397.00	62	893260.00	
T.C. fee	8	1200.00		H.R.A.	52	71809.00	64	89087.00	
Prospectus	9.	4100.00		T.A.	54	10800.00	65	12000.00	
				C.A.		0.00	67	3600.00	
H.D.F.C. BANK AC.3486	37		3706912.96	Adhoc-	5.5	240000	6.6	504000.00	
BOI AC.9663	38		216.00	D.A.					
						1799164.00		2395207.00	
OTHER MISC.INCOME			19880.00	REMUN	NOITAN		89	180000.00	
ntrest On F.D.BOI	41	18581.00							
Bank intrest HDFC.893	5 40	920.00		OTHER	DUCAT	IONAL EXPEN	ISES		410083.9
Bank Interest BOI.9663	40	379.00		Affilliatio	n Fee Pr	CI Delhi	79	200000.00	
				Affilliatio	n Fee UI	NI( NMU)	79	80000.00	
OTHER FEES AND FUN	DS		84290.00	Process	Fee Adm	nission Regu	-80	20600.00	
Exam fee	It	81920.00		Authority	Mumba	ú		0.00	
Eligibility Fee	22	600.00		Bank Ch	arges		-02	120,96	
Ans.Book Photocopy	25	770.00		Botanica	I Garden	1 Exps	0.0	8700.00	
Alumini	10	1000.00		Uni Vario	us Fee I	NMU Jat.	24	3476.00	
				Audit Fe	-2017-1	8	80	29500.00	
OTHER DEDUCTIONS			1025602.00	Misc.Exp	<u>10</u>		01	800.00	
Prof. Tax.	128	18400.00				on & TADA	95	15500.00	
P.F.Employees Contri	129	158400.00		Exam.Go	n.Exps		34	51387.00	
LIC	170	77562.00							
G.S.Bank Dhule	131	206627.00		FEE REF					8000.00
G.S.Soci Chopda	132	403439.00		Tution Fe	10		2	8000.00	
Dadasaheb staff credit	155	147586.00							
Society Chopda		0.00		EMP.SAL	ARY DE	DU.			1025602.00
Income Tax	134	13500.00		Prof.Tax			120	18400.00	
Revenue Stamp	103	88.00		and a company of the	oyees C	ontribution	129	158400.00	
				LIC.	-		100	77562.00 206627.00	
ADVANCES			1727055.00	G.S.Bank			101	403439.00	
Sundry Advance	09	55183.00		GS Soci.	AND COMPANY	Credit soci.	133	147586.00	
Salary Advance	112	1671872.00		Income 1		ALCONTRACTOR	134	13500.00	
	-		3722260.00	Revenue			1.35	88.00	
PRINCIPAL B.PHARMA		0070720.00	3744250.00	140 107/000	Stamp				
By transfer	7.2	3079730.00		UNIVER	EES &	ORMS			86928.00
GOI Scholorship	43	642530.00		Exam Fe			11	83158.00	
			1605247.00	Exm.form			9.5	10.00	
OUT STANDING EXPS		1005247.00	TONNAMINAN	Markshe			17	70.00	
Salary	27	1605247.00		C.A.P.Fe			19	148.00	
			2060.00	Passing		te Fee	20	80.00	
BANK SUSPENSE AC.	23	2060.00	**************************************	Eligibility			22	2700.00	
HDFC Bank Ac.3486		2000.00		A.B.Phot			35	770.00	Contd.2

#### STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2018 TO 31-03-2019 M.PHARMACY (P.G.SECTION )

PAGE NO2.							
RECEIPTS		Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps
T.D.S.ON F.D.	42		2500.00	SCHOLARSHIP A/C			642530.00
				GOI Scholarship	-42-	642530.00	
PRESIDENT M.G.S.MANE	DAL		2298470.00				
By T/R	73	2298470.00		ADVANCES			1617740.00
				Salary Advance	112	1567740.00	
DEPRECIATION FUND			345595.00	Sundry Advance	59	50000.00	
				OUTSTANDING EXPENSES			1812798.00
				Salary April 17 To Feb.18	77	1812798.00	
				BY ACCURED INTR. ON F.D.	41		18581.00
				T.D.S.ON AUDIT FEE	42		2500.00
				PRIN. B. PHARMACY BY T/R	79		3079730.00
				EDUCATIONAL EXPS (OLD)			3083.00
				T.A.Exps	. 19	2083,00	
				Misc.Exps	65	1000.00	
				BANK DEOSIT			3571886.00
				HDFC Bank Ac.No.3485	300	3570587.00	
				HDFC BANK Ac.No.89335	36	920.00	
				BOI Ac.No.9663	- 34	379.00	
				DEPRECIATION A/C			345595.00
				CLOSING BAL 31/03/19			269.00
TOTAL			16999696.96				16999596.96

in above statement.

(Dr.G

Principal Smt.Sharadchandrika Suresh Pat College of Pharmacy,Chopda

DATE 2 1 MAY 2019

sspati (Or Smith 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) (P.M. SHAH) CHARTERED ACCOUNTANT MEMBERSHIP No.15884



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

#### M...PHARM ( P.G. SECTION )

### STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2018 TO 31-03-2019

EXPENDITURE A/C		Rs.Ps	INCOME A/C		Rs.Ps.
TO EDUCATIONAL EXPS		5133132.96	BY BANK INTREST	The Rolling	19880.00
Pay & Allowance	4194371.00		Saving Account Intrest	1299,00	
Remunration	180000.00		Intrest ON F.D.(BOI)	18581.00	
Other Educational Exps	410083.96				
Educational Exps (OLD)	3083.00		BY OTHER INCOME		2451397.00
Depreciation Exps	345595.00		Fees & Fine	2451397.00	
				TOTAL INCOME	2471277.00

DEFICIT CARRIED TO B/S

2661855.98

5133132.96

5133132.96

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

2.2

(DR.G.P. Vadmere) Principal Smt.Sharaschandrika Suresh Patil College of Pharmacy Chopda

matri (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

PMSP

(P.M CHARTERED ACCOUNTANT MEMBERSHIP No.15864



DATE 2 1 MAY 2019

		STATEMEN	M.PH/	ARM ( P.G. SECTION ) LANCE SHEET AS ON 31-03-20	010		
LIABILITIES		Rs.Ps.	Rs.Ps.	ASSETS	413	Do De	P1
DEPOSITS AND OTHE		I THE REAL PROPERTY.	354000.00		-	Rs.Ps.	Rs.Ps.
Development fund L/B Alumini fund L/B.53000		300000.00 54000.00	U / J - Control Article	Construction	L/Bs	44354.00	44354.00
This Yr. + 100	ю			FURNITURE & DEADSTOCK			2816949.00
OTHER EARKMARKED	CELLER ST			As per Details		2816949.00	
Depreciation Fund	FUND	12-20-0	4101377.00				
As Per Last B/s				LOANS & ADVANCE			143909.00
Current		3755782.00		Sundry Advance		26700.00	
Gurrent		345595.00		Salary Advance		117209.00	
OTHER LIABILITIES			2222450.00	OTHER RECEIVABLE			275066.00
NMU Jalgaon		10814.00		As per Details			27 5000.00
Out Standing Exps		1900397.00		NMU Jalgaon		275066.00	
Remu.AUPPC Wardha	L/Bs	41650.00				270000.00	
R/Stamp		229.00		CASH & BANK BALANCE			562429.19
T.D.S.On F.D.	L/Bs	300.00		Fixed Deposits		300155.45	
Other Payable Funds	L/Bs	267000.00		Bank Of India AC.9663		10866.66	
Bank Suspense Ac		2060.00		Accured Intrest on F.D.		170260.54	
HDFC Bank.3486				HDFC Bank Ac.3486		54044.54	
				HDFC Bank Ac.8935		26833.00	
BRANCHES			17304531.00	Closing Balance		269.00	
President M.G.S.Manda	13	17304531.00					
				INCOME & EXPENDITURE			20139650.81
				Deficiate L/Bs	3	17477794.85	
		ALC: NO.		Add Current Deficiate		2661855.96	

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

TOTAL

23982358.00

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

1/2

(Dr. G. <del>P. Vadnere)</del> Principal Smr Srorudchandrka Suresh Patil Surege ul Pharmacy, Chopda

(Dr.Smita s. Patil) —Secretary Mahatma Gandhi Shikehan

Mandal, Chopda

(Adv.Sandeep S.Patil)

President Mahatma Gandhi Shikshan Mandal,Chopda

As per my separate report

ral

23982358.00

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



DATE - 21 MAY 2019



Total Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2022-2023	14.33	21.1	34.81	79.99	9.75
2021-2022	18.38	18.56	16.22	70.99	17.83
2020-2021	01.76	8.85	14.09	38.8	14.1
2019-2020	16.31	26.73	1.14	75.65	31.47
2018-2019	09.72	24.97	21.87	73.58	17.02



ncipal Smt.Sharadchandrika Suresh Path College of Pharmacy, Chopda



### CA certificate which should have details of Total Expenditure excluding salary year-wise during last five years (INR in Lakhs)

Smt. Sharadch Phone / Fax No - (Affiliated to Kavayitri Bahi Maharas	S Certified & NBA Reaccredited B. Mahatma Gandhi Shikshan Mandal's andrika Suresh Patil Colle Chopda-425107. Dist. Jalgaon. (M.S.), India +91-2586-222366/223150. E-mail-bpharmch habai Chaudhari North Maharashtra Univ htra and Pharmacy Council of India, New	ge of Pharmacy
Dr. Suresh G. Patil	Adv. Sandeep S. Patil	Dr. G. P. Vadnere
Founder President	President	Principal

Date: 1/09/2023

# UDIN 2301586486 GCKI 2930

This is to certify that the Total Expenditure excluding salary year-wise during last five years (INR in Lakhs) is as follows.

Sr. No.	Academic Year	Total Expenditure (INR in Lakhs)
1.	2018-2019	73.58
2.	2019-2020	75.65
3.	2020-2021	38.80
4.	2021-2022	70.99
5.	2022-2023	79.93

The above expenditure is related to Total Expenditure excluding salary for financial Year 2018-2019 to 2022-2023. The relevant figure mentioned in the above statement can be verified with the respective Audit statement.

Shal

(P. M. Shah) Chartered Accountant Membership No. 15864



1.5 SEP 2023

