



ISO 9001:2008 Certified & NBA Reaccredited B. Pharm Course

Mahatma Gandhi Shikshan Mandal's

Smt. Sharadchandrika Suresh Patil College of Pharmacy

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

Phone / Fax No - +91-2586-222366/223150. E-mail-bpharmchopda@yahoo.com

(Affiliated to Kavayitri Bahinabai Chaudhari North Maharashtra University, Approved by Govt. of Maharashtra and Pharmacy Council of India, New Delhi.)



Dr. Suresh G. Patil
Founder President

Adv. Sandeep S. Patil
President

Dr. G. P. Vadnere
Principal

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 Chartered 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.




Principal
Smt. Sharadchandrika Suresh Patil
College of Pharmacy, Chopda



ISO 9001:2008 Certified & NBA Reaccredited B. Pharm Course

Mahatma Gandhi Shikshan Mandal's

Smt. Sharadchandrika Suresh Patil College of Pharmacy

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

Phone / Fax No - +91-2586-222366/223150. E-mail-bpharmchopda@yahoo.com

(Affiliated to Kavayitri Bahinabai Chaudhari North Maharashtra University, Approved by Govt. of Maharashtra and Pharmacy Council of India, New Delhi.)



Dr. Suresh G. Patil
Founder President

Adv. Sandeep S. Patil
President

Dr. G. P. Vadnere
Principal

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 Chartered 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.




Principal
Smt. Sharadchandrika Suresh Patil
College of Pharmacy, Chopda



ISO 9001:2008 Certified & NBA Reaccredited B. Pharm Course

Mahatma Gandhi Shikshan Mandal's

Smt. Sharadchandrika Suresh Patil College of Pharmacy

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

Phone / Fax No - +91-2586-222366/223150. E-mail-bpharmchopda@yahoo.com

(Affiliated to Kavayitri Bahinabai Chaudhari North Maharashtra University, Approved by Govt. of Maharashtra and Pharmacy Council of India, New Delhi.)



Dr. Suresh G. Patil
Founder President

Adv. Sandeep S. Patil
President

Dr. G. P. Vadnere
Principal

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




Principal
Smt. Sharadchandrika Suresh Patil
College of Pharmacy, Chopda



ISO 9001:2008 Certified & NBA Reaccredited B. Pharm Course

Mahatma Gandhi Shikshan Mandal's

Smt. Sharadchandrika Suresh Patil College of Pharmacy

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

Phone / Fax No - +91-2586-222366/223150. E-mail-bpharmchopda@yahoo.com

(Affiliated to Kavayitri Bahinabai Chaudhari North Maharashtra University, Approved by Govt. of Maharashtra and Pharmacy Council of India, New Delhi.)



Dr. Suresh G. Patil
Founder President

Adv. Sandeep S. Patil
President

Dr. G. P. Vadnere
Principal

**Audited Statement of income and expenditure duly certified
by Principal and Chartered Accountant highlighting the
salary component**




Principal
Smt. Sharadchandrika Suresh Patil
College of Pharmacy, Chopda

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

SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON**M.PHARMACY (P.G.SECTION)****STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2022 TO 31-03-2023**

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.	
OPENING BALANCE (Dt.01-04-2022)			4260.00	SALARY & ALLOWANCES			6847155.00	
FEES & FINES			5515695.00	Particulars	Teaching	Non-teaching		
Tution fee	101	5018423.00		Basic	36	1712519.00	43	746540.00
Development Fee	109	485803.00		G.P.	37	216000.00	44	120000.00
Excess Tution Fee	108	5769.00		D.A.	38	1984260.00	45	1169820.00
T.C. fee	115	1800.00		H.R.A.	39	144828.00	46	86596.00
Prospectus	116	3800.00		T.A.	40	9600.00	47	9600.00
				C.A.		0.00	48	3600.00
H.D.F.C. BANK AC.3486	130		7944628.22	Adhoc-	41	120000	49	423000.00
BOI AC.9663			0.00	Sal.Diff		48792		52000.00
						4235999.00		2611156.00
OTHER MISC.INCOME			732.00	REMUNRATION				20000.00
Other Income	142	8.00		LIBRARY SUBSCRIPTION				24320.00
Bank Intrest (BOI9663)	142	724.00		OTHER EDUCATIONAL EXPENSES				869222.22
OTHER FEES AND FUNDS			214930.00	Affiliation Fee PCI Delhi	187	236000.00		
Exam fee	229	171220.00		Increase & Intake Fee(PCI)	187	59000.00		
NMU Shikshan Shulk	119	43710.00		Increase & Intake Fee(UNI)	187	50000.00		
OTHER DEDUCTIONS			905634.00	Affiliation Fee (Uni)	187	85000.00		
Prof. Tax.	173	19000.00		ARA Preocess.fee Mumbai	188	20000.00		
P.F.Employees Contri	174	171000.00		Bank Charges	191	86152.22		
LIC	175	91548.00		Viva Exps		28940.00		
G.S.Bank Dhule	176	119561.00		Remu.PHD Guide	208	300000.00		
G.S.Soci Chopda	177	249317.00		Gas & Electricls.	193	4130.00		
Dadasaheb staff credit	178	232563.00		FEE REFUND				24000.00
Society Chopda	0	0.00		Tution Fee	193	24000.00		
Income Tax	179	12000.00		EMP.SALARY DEDU.				894989.00
Revenue Stamp	180	95.00		Prof.Tax	173	19000.00		
LWP	181	10550.00		P.F.Employees Contribution	174	171000.00		
SCHOLORSHIP	31		2441000.00	L.I.C.	175	91548.00		
GOI Scholarship		2441000.00		G.S.Bank Dhule	176	119561.00		
ADVANCES			2897063.00	GS Soci.Chopda	177	249317.00		
Salary Advance	215	2861922.00		Dadasaheb Staff Credit soci.	178	232563.00		
Scholarship Advance	143	35141.00		Income Tax	179	12000.00		
PRINCIPAL B.PHARMACY			5946105.00	UNIVER FEES & FORMS				221750.00
By transfer	147	5946105.00		Exam.Fee	117	132300.00		
				NMU Shikshan Shulk Fee	119	35450.00		
				Alumni Fund	120	54000.00		
				SCHOLARSHIP A/C				2441000.00
				GOI Scholarship	229	2441000.00		



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

M.PHARMACY (P.G.SECTION)

PAGE NO..2..

UDIN :23015864BGQCKI2930

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			ADVANCES			3353816.00
			Salary Advance	215	3353816.00	
			OUTSTANDING EXPENSES			453057.00
			Salary Feb.2022	203	453057.00	
			FIX DEPOSIT	129		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			157.00
TOTAL		25869947.22				25869947.22

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

As per my separate report

(Dr.G.P.Vadnere)

Principal
Smt.Sharadchandrika Suresh Patil
College of Pharmacy,Chopda

(Dr.Smita Sandeep Patil)

Secretary
Mahatma Gandhi Shikshan
Mandal,Chopda

(Adv.Sandeep Suresh Patil)

President
Mahatma Gandhi Shikshan
Mandal,Chopda

(P.M. SHAH)
CHARTERED ACCOUNTANT
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

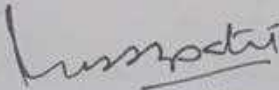
UDIN :23015864BGQCKI2930


EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps.
TO EDUCATIONAL EXPS	7760697.22	BY BANK INTREST	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

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

As per my separate report


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


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


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


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



PLACE :- CHOPDA
DATE :-15.09.2023

BPT UDIN :

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

M.PHARM (P.G. SECTION) UDIN .23015864BGQCKI2930

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2023

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		300000.00	LIBRARY BOOKS		52969.00
Development fund L/B	300000.00		L/B	52969.00	
DEPRECIATION FUND		5141312.00	A.I.C.T.E. LIBRARY BOOKS L/B		10000.00
Previous	5141312.00		P.CEUTICS LAB EQUIPMENT		1969537.00
			L/B	1969537.00	
OTHER LIABILITIES		78667.00	P.COGNOSY LAB EQUIPMENT L/B		217787.00
Exam.Fee	49702.00		LAB.FURNITURE L/B		272681.00
Outstanding Exps	18250.00		FURNITURE L/B		45781.00
T.D.S. On F.D. L/Bs	300.00		COMPUTER EQUIP L/B		213000.00
Bnak Suspense A/c	2060.00		ELECTRICAL EQUIP.		3500.00
NMU Shikshan Shulk	8260.00		ANIMAL HOUSE DEAD STOCK L/B		18869.00
R/Stamp	95.00		OFFICE DEAD STOCK L/B		12825.00
BRANCHES		27820147.00	AIR CONDITIONER		34000.00
President M.G.S.Mandal	24315042.00		UPS EQUIPMENT		29000.00
Principal B.Pharm	3505105.00		CONSTRUCTION L/B		44354.00
			OTHER RECEIVABLE		4940.00
			Prof.Tax	200.00	
			Eligibility Fee	2240.00	
			T.D.S.On Audit Fee	2500.00	
			LONAS & ADVANCE		492894.00
			Salary Advance	492894.00	
			BRANCHES		300475.00
			Principal D.Pharm	300475.00	
			DEPOSITS		601079.91
			Bank Of India AC.9663	26421.25	
			HDFC Bank Ac.3486	274658.66	
			Fix Deposit	300000.00	
			INCOME & EXPENDITURE		29016277.09
			Deficiate L/B/S	26758456.87	
			Add Current Deficiate	2257820.22	
			CLOSING BALANCE AS ON DT.31.03.2023		157.00
TOTAL		33340126.00			33340126.00

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.Sharadchandrika Suresh Patil
College of Pharmacy,Chopda

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

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

As per my separate report

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



PLACE :- CHOPDA
DATE :-15.09.2023

SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

A U D I T R E P O R T

For B. PHARM (UG) Section

UDIN :23015864BGQCKI2930

PAN NO. AAUTS4781J



FOR THE FINANCIAL YEAR

2022-2023

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

UDIN.2301584BGQCKI2930

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2022)			32226.52	SALARY & ALLOWANCES			35790774.00
FEES & FINES			52528635.00	Particulars	Teaching	Non-teaching	
Tution fee	3	48294644.00		Basic	125	8973210.00	3517921.00
Development Fee	14	3705289.00		G.P.	128	966000.00	401700.00
Excess Tution Fee	38	345452.00		DA	130	8652481.00	4655177.00
T.C. fee	25	34200.00		HRA	132	553599.00	283800.00
I Card Fee	33	50.00		TA	133	55800.00	38000.00
Prospectus	23	26400.00		CA	0	0.00	3300.00
Improve Sessional Fee	35	122100.00		PRIN.SP	135	36000.00	0.00
Other Fee	24	400.00		E-ALLOI	0	0	0.00
Enrollment Fee	28	100.00		ADHOC-	134	558000.00	1414000.00
				Sal.Diff	136	3705996	227782.00
						23501086.00	10541680.00
HDFC BANK AC.7247	52		66080770.62	P.F.MANG.SHARE 3.67%	154		421223.00
S.B.I. BANK AC.257080	55		4391230.96	P.F.MANG.SHARE 8.33%	157		945035.00
BANK OF INDIA A/C 13	59		22995000.00	REMUNRATION	158		381750.00
BANK OF INDIA .4816	65		876335.00				
OTHER MISC.INCOME			1434005.00	LIBRARY BOOKS	282		193085.00
Bank Intr.(HDFC-7247	41	106259.00		LIBRARY SUBSCRIPTION	261		122520.00
Bank Intrest (BOI-0013)	31	52550.00					
Bank Intrest(BOI-4816)	41	1383.00		OTHER EDUCATIONAL EXPENSES			4723171.58
Recovery (Misc)	40	1247459.00		Affiliation Fee PCI Delhi	237	236000.00	
Other Income	39	19.00		Aff.Fee Uni.Jalg.	238	77500.00	
Lib.Subscription	281	21000.00		Extend Addi.Div.Fee(Uni.)	273	2000.00	
Scraps	42	500.00		NBA (Accre) Process.Fee	237	212400.00	
Lib.Book	282	4835.00		P.F.Administration Charges	159	113858.00	
				ARA Mumbai Process.Fee	238	61700.00	
OTHER FEES AND FUNDS			2007877.00	FRA Mumbai Process Fee	238	67519.00	
Exam.Fee	31	1418521.00		Property Tax(Municipal council	239	135273.00	
NMU Shikshan shulk Fe	29	454750.00		Water Supply Charges	240	7500.00	
Hall Ticket Correct.Fee	30	2000.00		Alcohol Licence Rene.	239	1025.00	
Uni.suspense	36	13875.00		Electricity Charges	243	248500.00	
Exam.Remunration	234	118731.00		Telephone Charges	242	14549.00	
				Yuwarang Exps.Uni.	249	9760.00	
OTHER DEDUCTIONS			6570439.00	WebSite RenivationCharges	259	9624.00	
Prof. Tax.	151	164600.00		Building & Equip.Insurance	239	31684.00	
P.F.Employees Contr	154	1370746.00		Employees Insurance	239	5734.00	
LIC	160	245190.00		Internet Charges	240	25246.00	
G.S.Bank Dhule	163	185561.00		Advertisement	179	78676.00	
G.S.Soci.Chopda	165	916141.00		Software & Maintaince	260	136560.00	
Dadasaheb Staff Credit	188	1241832.00		Postage Exps	244	715.00	
society Chopda	0	0.00		AICTE Penalty Charges	40	10450.00	
Income Tax	171	2366224.00		Bank charges / TDS	268	425310.58	
R/Stamp	173	566.00		Build.Clean.& Wash Charges	273	20650.00	
L.W.P.	174	79579.00		Gas & Electricals	248	48729.00	
				Computer Gen.Exps	250	61894.00	
				Genrator Disel & Gen.Exps	265	18500.00	

Contd. 2



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

B.PHARM SECTION

PAGE NO..2..

RECEIPTS		Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
PRIN.D.PHARM.P.F.			93120.00	Genrator Gen.Exps	266	32231.00	
P.F.Mang.Contri.(3.67%)	157	26264.00		Freight & Hamali charges	259	10956.00	
P.F.Mang.Contri.(8.33%)	158	59692.00		Gen.Repair Exps	261	201675.00	
Scholarship Advance	159	7164.00		Botanical Garden Gen.Exps	263	217645.00	
SCHOLARSHIP A/C			25835984.50	Road Repair.Exps	279	557852.00	
GOI Scholarship	194	25835984.50		Misc.Exps	255	77111.00	
ADVANCES			14961413.00	Extra Curricular Exps	267	49319.00	
Salary Advance	291	12612124.00		T.A.Exps	246	123092.00	
Sundry Advance	321	1260835.00		Printing & Stationary	245	291843.00	
Scholarship Advance	329	1088454.00		Lib.Gen.Exps	252	5535.00	
OUT STANDING EXPS	179		117151.00	Lab.Gen.Exps	253	2738.00	
Salary June.2022		116126.00		Magazine Exps	272	73000.00	
Commissioner State		1025.00		Training & Placement Exps	274	28797.00	
Excise(Alcohol Licence Renovation)				Zerox Coppler Gen.Exps	271	31174.00	
PRINCIPAL M.PHARMACY			4882000.00	Binding Charges	267	8750.00	
By Transffer	183	2441000.00		Build.colour & Paint	278	49180.00	
GOI Scholarship	189	2441000.00		Animal House Gen.Exps	275	37000.00	
PRIN.D.PHARM			3191345.00	Water Testing Charges	270	940.00	
By T/R	186	1688410.00		Seminar Exps	270	156273.00	
GOI Scholarship	191	1502935.00		Build.Renevation	276	231043.00	
PRESIDENT M.G.S.M.	181		4471357.00	Plumbing Exps	277	7380.00	
By T/R		4471357.00		Inspection Exps	278	14807.00	
				Accademic Audit Fee	274	4000.00	
				Digital Banner Exps	277	158645.00	
				Gathering Exps	280	280769.00	
				Tubwell Gn.Exps	254	10060.00	
				FEE REFUND			585763.00
				Tution fee	4	577626.00	
				Excess Tution Fee	38	8137.00	
				STUDENT FEES CONCESSION	28		19893.00
				EMP.SALARY DEDU.			6763404.00
				P.F.Employees contri.12%	154	1366258.00	
				Prof.Tax	151	171600.00	
				L.I.C.	160	266901.00	
				G.S.Bank Dhule	163	203481.00	
				G.S.Soci.Chopda	165	1026280.00	
				Dadasaheb Staff cre.soci.	168	1332103.00	
				Income Tax	171	2396781.00	
				UNIVER FEES & FUNDS			2136951.00
				AICTE Conference.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 & Vari.fe	348	268776.00	
				Exam.Remunration	234	283455.00	



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

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.	PAGE NO.3
			FURNITURE ,EQUIPMENT &OTHER ASSETS			1436770.00	
			LED T.V.	285	37500.00		
			Invertor Battery	285	85600.00		
			Lift.Exps	284	110000.00		
			Lab.Furniture	287	6130.00		
			Furniture	287	18000.00		
			Computer Equipment	284	604465.00		
			Interactive Board	288	188800.00		
			Tubwell Equipment	283	32000.00		
			Chemical & Glassware	283	354275.00		
			ADVANCES			15234362.00	
			Sundry Advance	321	1235450.00		
			Salary Advance	291	12607774.00		
			GOI Scholor.Advance	329	1391138.00		
			SCHOLARSHIP A/C			19310281.00	
			GOI Scholarship	190	19310281.00		
			OUTSTANDING EXPENSES	179		3827992.00	
			Salary Feb.2022		1835962.00		
			Sal.Diff Amt.		1992030.00		
			PRINCIPAL D.PHARM.EDU.EXPS			2074083.00	
			BY Transffer	188	571148.00		
			GOI Scholarship	191	1502935.00		
			PRINCIPAL M.PHARMACY			8387105.00	
			BY Transffer	193	5946105.00		
			GOI Scholarship	193	2441000.00		
			PRESIDENT M.G.S.MANDAL	191		2353087.00	
			By T/R		2353067.00		
			BANK DEPOSIT			8000000.00	
			HDFC Bank Ltd.		8000000.00		
			BANK DEPOSIT			99509491.50	
			HDFC BANK AC.7247	47	68285468.00		
			BOI AC.00013	91	25888534.50		
			BOI AC.4816	89	975489.00		
			SBI AC.7080	85	4360000.00		
			CLOSING BAL 31/03/23			176.52	
TOTAL		210468889.60				210468889.60	

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



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

B.PHARM SECTION

UDIN.2301584BGQCKI2930

PAGE NO.4

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
----------	--------	--------	----------	----	--------	--------

As per my separate report

(Dr.G.P.Vadnere)

Principal

Smt.Sharadchandika Suresh Patil
College of Pharmacy,Chopda

(Hr)
A.M.Pm)

(Dr.Smita Sandeep Patil)

Secretary

Mahatma Gandhi Shikshan
Mandal,Chopda

Adv.Sandeep Suresh Patil)

President

Mahatma Gandhi Shikshan
Mandal,Chopda

(P.M. SHAH)

CHARTERED ACCOUNTANT

MEMBERSHIP No.15864



M.S. Desale

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.2301584BGQCKI2930

EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps.
EDUCATIONAL EXPS	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	12288135.42	TOTAL INCOME	53410728.00
	53410728.00		53410728.00

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
Smt.Sharadchandrika Suresh Patil
College of Pharmacy,Chopda
A.M.Patil

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

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

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



PLACE :- CHOPDA
DATE :-15.09.2023

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2023

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		5670030.00	IMMOVABLE PROPERTY		3920273.00
Caution money L/Bs	143850.00		Building Construction L/Bs	3920273.00	
Student welfare L/Bs	213659.00				
Student fund L/Bs	1170.00		FURNITURE & DEADSTOCK		28919812.85
Development fund L/Bs	5259975.00		As Per Details	28919812.85	
Employees Welfare Fund	51376.00				
OTHER EARKMARKED FUND		40784931.80	LOANS & ADVANCE		742154.00
Depreciation fund			Salary Advance	227499.00	
As Per Last B/S	40784931.80		Sundry Advance	74655.00	
			Against Lift Advance	440000.00	
OTHER LIABILITIES		10659687.00	DEPOSITS		13500.00
Anamat L/Bs	1000.00		Telephone Deposits L/Bs	4500.00	
NMU Jalgaon	982909.00		Gas Deposit L/Bs	9000.00	
Out Standing Exps	539898.00				
Bank suspense Ac.-	35000.00		OTHER RECEIVABLE		3675818.30
HDFC Bank	0.00		As per Details	3675818.30	
Other Payable Funds	9100880.00				
BRANCHES		1117262.00	CASH & BANK BALANCE		17558575.47
Prin.D.Pharm	1117262.00		Fix Deposit HDFC Bank	150000.00	
			Fix Deposit HDFC Bank	300000.00	
INCOME & EXPENDITURE		11225996.92	Fix Deposit HDFC Bank	8000000.00	
Sir Plus This Yr.	12288135.42		Bank Of India Ac.No.0013	3135891.25	
Less Deficiate L/B	1062138.50		Bank Of India Ac.No.4816	105449.76	
			State Bank Of India Ac.257080	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	
			Prin.M.Pharm	3505105.00	
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.

As per my separate report

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

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

A.M. Patil

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

M.S. Desale

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



PLACE :- CHOPDA
DATE :-15.09.2023

SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

A U D I T R E P O R T

For **B. PHARM (UG)** Section

BPT UDIN :22015864AXGSLZ2999

PAN NO. AAUTS4781J



FOR THE FINANCIAL YEAR

2021-2022

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

BPT-UDIN.22015864XGSLZ2999

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2021)			9379.52	SALARY & ALLOWANCES			27894157.00
				Particulars	Teaching	Non-teaching	
FEES & FINES			48597820.00	Basic	91	9296107.00	100 2655604.00
Tution fee	8	44760151.00		G.P.	90	720000.00	102 385200.00
Development Fee	14	3716869.00		DA	92	5357171.00	103 3658544.00
Prospectus	16	89300.00		HRA	94	444993.00	105 270948.00
T.C. fee	19	30500.00		TA	95	36400.00	106 36000.00
Transcrept Fee	25	1000.00		CA	0	0.00	108 3600.00
				PRIN.SP	97	36000.00	0 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	65		608259.10	Sal.Diff	98	911016	104 74724.00
						17891107.00	8765490.00
OTHER MISC.INCOME			100250.28	P.F.MANG.SHARE 3.67%	118		358764.00
Bank Intr.(HDFC-7247	30	39867.00		P.F.MANG.SHARE 8.33%	119		814796.00
Bank Intrest (BOI-0013)	30	44622.00		REMUNRATION	178		64000.00
Bank Intrest(BOI-4816)	30	2791.00					
Other Income	29	7305.28		LIBRARY SUBSCRIPTION	231		125419.00
Library Books	232	5665.00					
OTHER FEES AND FUNDS			650198.00	OTHER EDUCATIONAL EXPENSES			2858352.90
Exam.Fee	24	513530.00		Affiliation Fee PCI Delhi	162	118000.00	
Eligibility Fee	20	39570.00		Permenent Aff.Fee Uni.Jalg.	182	30000.00	
Research.Grant PCI	26	40000.00		PCI Delhi Service Tax Arrears	221	28287.00	
Hall Ticket Correct.Fee	22	2400.00		NBA (Accre) Process.Fee	183	23600.00	
T.D.S.On Audit Fee	221	3000.00		P.F.Administration Charges	120	99132.00	
F.C.Remunration	181	49698.00		ARA Mumbai Process.Fee	183	108200.00	
MHRD Remunration	179	2000.00		FRA Mumbai Process Fee	183	29150.00	
OTHER DEDUCTIONS			5736502.00	Property Tax(Municipal council	184	82852.00	
Prof. Tax.	113	145100.00		Water Supply Charges	185	15000.00	
P.F.Employees Contri	117	1154736.00		Alcohol Licence Rene.	184	1025.00	
LIC	122	230492.00		Electricity Charges	188	255550.00	
G.S.Bank Dhule	125	249494.00		Telephone Charges	187	7243.00	
G.S.Soci.Chopda	128	1324792.00		Optic Fiber BSNL	203	24155.00	
Dadasaheb Staff Credit	131	1030515.00		WebSite RenlivationCharges	205	8252.00	
society Chopda	0	0.00		Building.& Equip.Insurance	184	30268.00	
Income Tax	134	1518920.00		Employees Insurance	184	5450.00	
R/Stamp	136	440.00		Internet Charges	185	21784.00	
L.W.P.	137	82013.00		Advertisement	186	19600.00	
SCHOLARSHIP A/C			20083357.75	Software & Maintaince	206	49560.00	
GOI Scholarship	313	20083357.75		Postage Exps	189	2745.00	
				Audit Fee 2019-20	221	35400.00	
				Bank charges	219	113521.90	
				Uni.Variuos Fee NMU Jal.	23	102782.00	
				Certificate Fee	220	2360.00	
				SMS Pack	226	12000.00	
				Build.Clean.& Wash Charges	224	62826.00	

Contd. 2



B.PHARM SECTION

PAGE NO. 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 Diesel & Gen.Exps	212	20220.00	
Scholarship Advance	306	1494393.00	Genrator Gen.Exps	214	11355.00	
OUT STANDING EXPS	142	3924705.00	Freight & Hamali charges	205	41250.00	
Salary		1921007.00	Gen.Repair Exps	207	350862.00	✓
The New India Assura.		6668.00	Botanical Garden Gen.Exps	210	391416.00	
Salar Diff.		985740.00	Hydrophonic Garden Exps	209	3100.00	
D.A.Diff.		1006290.00	Misc.Exps	202	87506.00	✓
Shri.H.M.Mahajan		5000.00	Extra Curricular Exps	216	6270.00	
PRINCIPAL M.PHARMACY		8967065.00	T.A.Exps	192	110052.00	
By Transffer	147	5883620.00	Printing & Stationary	190	71360.00	✓
GOI Scholarship	151	3083445.00	Lib.Gen.Exps	197	678.00	
PRIN.D.PHARM		2918830.00	Lab.Gen.Exps	198	11169.00	
By T/R	149	1904454.00	Research & Development	223	2250.00	
GOI Scholarship	153	1014376.00	Industrial Training Exps	193	200000.00	
PRESIDENT M.G.S.M.	144	864400.00	Zerox Copier Gen.Exps	220	21200.00	✓
By T/R		864400.00	Binding Charges	215	4150.00	
			Corona Pendamic Exps	226	4560.00	
			Animal House Gen.Exps	228	10000.00	
			Gym.Gen.Exps	199	5200.00	
			Training & Placement Exps	199	103575.00	
			Seminar Exps	204	5200.00	

FEE REFUND

820873.00

Tution fee	8	809223.00
Development Fee	14	11250.00
Prospectus	16	400.00

EMP.SALARY DEDU.

6570984.00

P.F.Employees contri.12%	117	1173312.00
Prof.Tax	113	130400.00
L.I.C.	122	209809.00
G.S.Bank Dhule	125	334926.00
G.S.Soci.Chopda	128	1863277.00
Dadasaheb Staff cre.soci.	131	1306354.00
Income Tax	134	1524916.00
R/Stamp	136	440.00
L.W.P.	137	27550.00

UNIVER FEES & FUNDS

471968.00

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



Contd. 3

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

RECEIPTS	Rs.Ps.	Rs.Ps.	BPT-UDIN.22015864AXGSLZ2999		PAGE NO.3
			PAYMENTS	LF	Rs.Ps.
			FURNITURE, EQUIPMENT & OTHER ASSETS		Rs.Ps.
					2330104.00
			Office Dead Stock	234	2180.00
			FTIR Equipment		1429227.00
			Chemical & Glassware	233	600247.00
			Wedding Machine	234	44900.00
			Computer Equipment	235	241050.00
			Bio.Matric Thumb Machine	236	9500.00
			Fire Extinguisher	237	3000.00
			ADVANCES		17329158.00
			Sundry Advance	238	1393000.00
			Salary Advance	239	12418100.00
			GOI Scholar Advance	240	3078058.00
			Advance Against Lift	241	440000.00
			SCHOLARSHIP A/C		22673340.00
			GOI Scholarship	242	22597590.00
			GOI Maintaince Allow	243	75750.00
			OUTSTANDING EXPENSES		7816549.00
			Salary		7609881.00
			The New India Assuranc		6668.00
			PRESIDENT M.G.S.MANDAL		6653781.00
			By T/R		6653781.00
			PRINCIPAL M.PHARMACY		8967065.00
			BY Transffer	147	5883620.00
			GOI Scholarship	151	3083445.00
			PRINCIPAL D.PHARM.EDU. EXPS		2954830.00
			BY Transffer	149	1904454.00
			GOI Scholarship	153	1050376.00
			BANK DEPOSIT		75547755.03
			HDFC BANK AC.7247	201	51684839.28
			BOI AC.00013	127	20127979.75
			BOI AC.4816	68	470036.00
			SBI AC.7080	67	3264900.00
			CLOSING BAL.31/03/22		32226.52
TOTAL		182846542.45			182846542.45

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

As per my separate report

(Dr.G.P.Vadnore)
Principal

Smt.Sharadchandra Suresh Patil
College of Pharmacy Chopda
Date:-20.09.2022

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

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

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

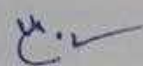


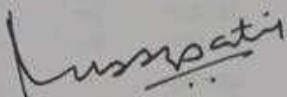
SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON
STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2021 TO 31-3-2022


EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps
EDUCATIONAL EXPS	30994981.90	BY BANK INTREST	87280.00
Pay & Allowances	26656597.00	Saving Account Intrest	87280.00
P.F.Management Contri.	1173560.00		
Remunration	64000.00	BY OTHER INCOME	47844380.28
Other Educational Exps.	2858352.90	Fees & Fine	47776947.00
(Details Attached)		Other Income	12970.28
Chemical & Glassware-	117053.00	L.W.P.	54463.00
Transfer to Lasr B/S			
Library Subscription	125419.00		
Sirplus T/R to B/S	16936678.38	TOTAL INCOME	47931660.28
	47931660.28		47931660.28



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
Smt.Sharadchandrika Suresh Patil
College of Pharmacy,Chopda


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


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


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


PLACE :- CHOPDA
DATE :-20.09.2022

BPT-UDIN.22015864AXGSLZ2999

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

B.PHARM SECTION BPT-UDIN.22015864AXGSLZ2999

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2022

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		5956830.00	IMMOVABLE PROPERTY		3920273.00
Cauton money L/Bs	143850.00		Building Construction L/Bs	3920273.00	
Student welfare L/Bs	213659.00				
Student fund L/Bs	1170.00		FURNITURE & DEADSTOCK		27895039.85
Development fund L/Bs	5259975.00		As Per Details	27895039.85	
Alumini fund L/Bs	286800.00				
Employees Welfare Fund	51376.00		LOANS & ADVANCE		771889.00
OTHER EARKMARKED FUND		40784931.80	Salary Advance	231849.00	
Depreciation fund			Sundry Advance	100040.00	
As Per Last B/S	40784931.80		Against Lift Advance	440000.00	
			DEPOSITS		13500.00
OTHER LIABILITIES		7515608.50	Telephone Deposits L/Bs	4500.00	
Anamat L/Bs	1000.00		Gas Deposit L/Bs	9000.00	
NMU Jalgaon	469859.00		OTHER RECEIVABLE		2929100.30
Out Standing Exps	4434573.00		As per Details	2929100.30	
Bank suspense Ac.-	35000.00				
HDFC Bank	0.00		CASH & BANK BALANCE		4424470.55
Other Payable Funds	2575176.50		Fix Deposit HDFC Bank	150000.00	
			Fix Deposit HDFC Bank	300000.00	
			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	
			INCOME & EXPENDITURE		1062138.50
			Deficiate T/R		
			Deficiate L/B	17998816.88	
			Less Surplus This Yr	16936678.38	
TOTAL		54257370.30			54257370.30

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.Sharadchandrika Suresh Patil
College of Pharmacy,Chopda

(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.Shah)
CHARTERED ACCOUNTANT
MEMBERSHIP No. 15864



PLACE :- CHOPDA
DATE :-20.09.2022

BPT-UDIN.22015864AXGSLZ2999

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

M.PHARMACY (P.G.SECTION)

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

STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2021 TO 31-03-2022								
RECEIPTS				PAYMENTS				
	LF	Rs.Ps.	Rs.Ps.		LF	Rs.Ps.	Rs.Ps.	
OPENING BALANCE (Dt.01-04-2021)				6029600.00				
				SALARY & ALLOWANCES				
FEES & FINES				6082012.00				
Tution fee	3	5717010.00		Particulars	Teaching	Non-teaching		
Development Fee	5	356102.00		Basic	36	1517512.00	43	730150.00
T.C. fee	7	900.00		G.P.	37	189000.00	44	122000.00
Prospectus	8	8000.00		D.A.	38	1588242.00	45	1150397.00
H.D.F.C. BANK AC.3486				H.R.A.	39	110182.00	46	85117.00
BOI AC.9663				T.A.	40	9600.00	47	9800.00
				C.A.		0.00	48	3600.00
				Adhoc-	41	120000	49	394000.00
				D.A.				
					3534536.00	2495064.00		
OTHER MISC.INCOME				803.00				
Bank Interest BOI.9663	27	802.00		OTHER EDUCATIONAL EXPENSES				620468.72
Other Income	28	1.00		Affiliation Fee PCI Delhi	63	118000.00		
OTHER FEES AND FUNDS				Affiliation Fee UNI(contl)	63	85000.00		
Exam fee	9	10500.00		FRA Preocess.fee Mumbai	63	15000.00		
Eligibility Fee	11	4960.00		ARA Preocess.fee Mumbai	64	40000.00		
T.D.S.On Audit Fee	64	2500.00		Exam.Remunration & TADA	79	270000.00		
OTHER DEDUCTIONS				Remunration	78	45000.00		
Prof. Tax.	53	20200.00		Bank Charges	66	30134.72		
P.F.Employees Contri	54	174600.00		Uni.Various Fee NMU Jal.	12	8389.00		
LIC	55	70228.00		Gen.Repair	67	2045.00		
G.S.Bank Dhule	56	165114.00		Misc.Exps	65	3900.00		
G.S.Soci Chopda	57	302058.00		Garden.Gen.Exps	65	3000.00		
Dadasaheb staff credit	58	205281.00		EMP.SALARY DEDU.				949578.00
Society Chopda		0.00		Prof.Tax	53	20200.00		
Income Tax	59	12000.00		P.F.Employees Contribution	54	174600.00		
Revenue Stamp	60	97.00		L.I.C.	55	70228.00		
ADVANCES				G.S.Bank Dhule	56	165114.00		
Salary Advance	236	2954739.00		GS Soci.Chopda	57	302058.00		
SCHOLORSHIP				Dadasaheb Staff Credit soci.	58	205281.00		
GOI Scholarship		3083445.00		Income Tax	59	12000.00		
PRINCIPAL B.PHARMACY				R/Stamp	60	97.00		
By transfer	35	5883620.00		UNIVER FEES & FORMS				9800.00
OUT STANDING EXPS				Eligibility Fee	11	4800.00		
Sal.Feb.22		453057.00		T.D.S.On Audit Fee	64	5000.00		
PRESIDENT M.G.S.MANDAL				FURNITURE,EQUIP.&OTHER ASSETS				63000.00
By transfer	33	2573175.00		Air Conditioner	73	34000.00		
				UPS Equipment	73	29000.00		
				SCHOLARSHIP A/C				3083445.00
				GOI Scholarship	31	3083445.00		

Contd..2



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

M.PHARMACY (P.G.SECTION)

PAGE NO..2..					
RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps. Rs.Ps.
			ADVANCES		2989680.00
			Salary Advance	85	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		4260.00
TOTAL		29121954.72			29121954.72

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

As per my separate report

(Dr.G.P.Vadnere)

Principal

Smt.Sharadchandrika Suresh Patil
College of Pharmacy,Chopda

(Dr.Smita Sandeep Patil)

Secretary

Mahatma Gandhi Shikshan
Mandal,Chopda

(Adv.Sandeep Suresh Patil)

President

Mahatma Gandhi Shikshan
Mandal,Chopda

(P.M.Shah)

CHARTERED ACCOUNTANT
MEMBERSHIP No. 15864

PLACE :- CHOPDA

DATE :-20.09.2022

BPT UDIN :22015864AXGSLZ2999

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

M.PHARM (P.G. SECTION)

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

BPT UDIN :22015864AXGSLZ2999

EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps.
TO EDUCATIONAL EXPS	6650068.72	BY BANK INTREST	802.00
Pay & Allowance	6029600.00	Saving Account Intrest	802.00
Other Educational Exps	620468.72	Intrest ON F.D.(BOI)	0.00
		BY OTHER INCOME	6082013.00
		Fees & Fine	6082012.00
		Other Misc.Income	1.00
		TOTAL INCOME	6082815.00
		DEFICIT CARRIED TO B/S	567253.72
	6650068.72		6650068.72

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

As per my separate report

(Dr.G.P.Vadnere)

Principal

Smt.Sharadchandrika Suresh Patil
College of Pharmacy, Chopda

(Dr.Smita Sandeep Patil)

Secretary

Mahatma Gandhi Shikshan
Mandal, Chopda

(Adv.Sandeep Suresh Patil)

President

Mahatma Gandhi Shikshan
Mandal, Chopda

(P.M. SHAH)

YP.M. Shah

CHARTERED ACCOUNTANT
MEMBERSHIP No. 15864

PLACE :- CHOPDA

DATE :-20.09.2022

BPT UDIN :22015864AXGSLZ2999

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

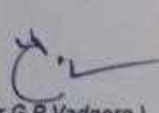
M.PHARM (P.G. SECTION)

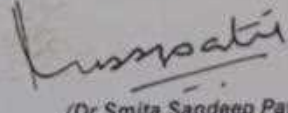
STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2022

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		354000.00	IMMOVABLE PROPERTY		44354.00
Development fund L/B	300000.00		Construction	L/Bs	44354.00
Alumini fund L/B.53000	54000.00				
This Yr. + 1000			FURNITURE & DEADSTOCK		2879949.00
			As per Details		2879949.00
OTHER EARKMARKED FUND		4792567.00	LOANS & ADVANCE		36141.00
As Per Last B/s	4792567.00		Salary Advance	1000.00	
			Scholorship Advance	35141.00	
OTHER LIABILITIES		484449.00	OTHER RECEIVABLE		4940.00
NMU Jalgaon	10782.00				
Out Standing Exps	471307.00		CASH & BANK BALANCE		570962.13
T.D.S.On F.D. L/Bs	300.00		Bank Of India AC.9663	25697.25	
Bank Suspense Ac.-	2060.00		HDFC Bank Ac.3486	541004.88	
			Closing Balance	4260.00	
BRANCHES		24315042.00	INCOME & EXPENDITURE		26409711.87
President M.G.S.Mandal	24315042.00		Deficlate L/Bs	25842458.15	
			Add Current Deficit	567253.72	
TOTAL		29946058.00			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


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


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


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


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


PLACE :- CHOPDA
DATE :-20.09.2022

BPT UDIN :22015864AXGSLZ2999

SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

A U D I T R E P O R T

For **B. PHARM (UG)** Section

UDIN 21015864AAAAH16364

PAN NO. AAUTS4781J



FOR THE FINANCIAL YEAR

2020-2021

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	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2019)			1647.52	SALARY & ALLOWANCES			24251857.00
FEES & FINES			27508799.00	Particulars Teaching Non-teaching			
Tution fee	6	24671774.00		Basic 123 8767380.00 132 2600819.00			
Development Fee	13	2719125.00		G.P. 124 720000.00 134 402300.00			
Prospectus	15	93400.00		DA 126 4666055.00 136 3380519.00			
T.C. fee	19	21500.00		HRA 127 407892.00 138 276011.00			
Transcrept Fee	16	3000.00		TA 128 33600.00 139 37800.00			
				CA 141 0.00 141 3600.00			
HDFC BANK AC.7247	07		36435193.86	PRIN.SP 130 36000.00 0.00			
S.B.I. BANK AC.257080	50		2836515.20	E-ALLOW 0 0.00			
BANK OF INDIA A/C 13	93		11300000.00	ADHOC- 129 480000.00 115 1374000.00			
BANK OF INDIA .4816	78		210503.70	15110927.00 8075049.00			
OTHER MISC.INCOME			2831893.86	P.F.MANG.SHARE 3.67% 148 307738.00			
Bank Intr.(HDFC-7247	34	47139.00		P.F.MANG.SHARE 8.33% 123 698143.00			
Bank Intrest (BOI-0013)	34	35075.00		REMUNRATION 219 60000.00			
Bank Intrest(BOI-4816)	34	4456.00		LIBRARY BOOKS	271		5960.00
Intrest On Petition Depo	36	2696244.00		OTHER EDUCATIONAL EXPENSES			1943281.76
Intrest on F.D.(HDFC)	36	14663.40		Affiliation Fee PCI Delhi 165 100000.00 ✓			
Library Books	271	5960.00		Affiliation Fee Uni.NMU Jal. 224 53000.00 ✓			
Other Income	33	28356.46		P.F.Administration Charges 150 83902.00			
OTHER FEES AND FUNDS			1048359.00	Property Tax(Municipal council 226 187692.00			
Eligibility Fee	20	35400.00		Advertisement 228 23002.00			
Lab.Dev.Grant AICTE	31	700527.00		Telephone Charges 229 15752.00			
Exam.Remunration	120	122432.00		Electricity Charges 230 259650.00			
Grant.Of Conffer.AICTE	23	190000.00		WebSite RenivationCharges 248 4700.00 ✓			
OTHER DEDUCTIONS			5535079.00	Internet Charges 226 45239.00 ✓			
Prof. Tax.	145	127200.00		Postage Exps 231 1962.00			
P.F.Employees Contri	147	1033536.00		Advocate Legal Fee 255 50000.00			
LIC	152	234804.00		Certificate Fee 258 3540.00			
G.S.Bank Dhule	154	247507.00		Uni.Varius Fee NMU Jal. 21 100251.00			
G.S.Socl.Chopda	156	1671613.00		Build.Clean.&Wash.Charges 262 118288.00			
Dadasaheb Staff Credit	158	854536.00		Printing & Stationary 232 182691.00			
society Chopda		0.00		Magazine Exps 260 57540.00			
Income Tax	160	1365427.00		Bank charges 257 104210.76			
R/Stamp	161	456.00		Misc.Exps 243 60874.00			
ADVANCES			6962034.00	Water Testing charges 261 1800.00			
Sundry Advance	284	795000.00		Botanical Garden Gen.Exps 251 187540.00			
Salary Advance	299	5572556.00		Gas & Electricals 237 13594.00 ✓			
Scholarship Advance	339	594478.00		Genrator Disel & Gen.Exps 151 12000.00			
SCHOLARSHIP A/C			9855949.25	R/Stamp Exps 231 500.00			
GOI Scholarship	190	9855949.25		Gen.Repair Exps 250 106035.00			
				Lab.Gen.Exps 242 7195.00 ✓			
				Library Gen.Exps 241 1876.00 ✓			
				Computer Gen.Exps 239 13250.00			
				SMS Pack charges 263 14000.00			

Contd..2



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

RECEIPTS		Rs.Ps.	Rs.Ps.	PAGE NO..2..	
OUT STANDING EXPS	108		7642681.00	PAYMENTS	LF
Salary		7642681.00		Zerox Coppier Gen.Exps	258
				T.A.Exps	234
PETITION DEPOSIT	36		3000000.00	Software & Maintaine	249
High Court Aurangabad	36	3000000.00		UPS Maintaine Exps	249
				Corona Pandemic Exps	263
FIX DEPOSIT (HDFC)	37		750000.00	Binding Charges	253
				Freight & Hamali charges	248
PRINCIPAL M.PHARMACY			4230295.00	Extra Curricular Exps	254
By Transffer	176	3626217.00		Seminar Exps	247
GOI Scholarship	177	604078.00		Inspection Exps	259
				Tubwell Gen.Exps	260
PRIN.D.PHARM			138374.00	FEE REFUND	
By T/R	175	123374.00			504256.00
Affili. Fee M.S.BTE Aura	227	15000.00		Tution fee	6
				Development Fee	13
DEPRECIATION FUND			3585916.00		457891.00
					46365.00
				EMP.SALARY DEDU.	
					4593725.00
				P.F.Employees contri.12%	147
				Prof.Tax	145
				L.I.C.	152
				G.S.Bank Dhule	154
				G.S.Soci.Chopda	156
				Dadasaheb Staff cre.soci.	158
				Income Tax	160
				R/Stamp	161
					1005336.00
					140700.00
					235618.00
					165820.00
					1142856.00
					532609.00
					1370530.00
					456.00
				UNIVER FEES & FORMS	
					335309.00
				Remunration Of Skill Develop	32
				Lab.Dev.Grant AICTE Delhi	31
				Unnat Bharat Abhiyan	27
				Eligibility Fee	20
					53704.00
					235190.00
					7715.00
					38700.00
				FURNITURE ,EQUIPMENT &OTHER ASSETS	
					184168.00
				Office Dead Stock	273
				Invertor Batteries	274
				Chemical & Glassware	272
					9415.00
					57700.00
					117053.00
				ADVANCES	
					7483952.00
				Sundry Advance	284
				Salary Advance	299
				GOI Scholor.Advance	339
					795000.00
					5571271.00
					1117681.00
				SCHOLARSHIP A/C	
					8651040.00
				GOI Scholarship	190
					8651040.00
				OUTSTANDING EXPENSES	
					2866067.00
				Salary Feb.2020	1246517.00
				Jinendra Scientific Jalgaon	342904.00
				Shri.Swami Sales Jalgaon	12000.00
				Sonam electronic Chopda	39900.00
				Computer Beam Jalgaon	58700.00
				Vijay Sports & Scientific Jal.	705826.00

Contd..3



RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			Jalaram Steel Surat	168	106820.00	
			Catylst 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			4230295.00
			BY Transffer	172	3626217.00	
			GOI Scholarship	177	604078.00	
			PRINCIPAL D.PHARM.EDU.EXPS			15000.00
			Affiliation Fee MSBTE Aurang	227	15000.00	
			PRINCIPAL D.PHARMACY			123374.00
			BY Transffer	175	123374.00	
			BANK DEPOSIT			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			3585916.00
			CLOSING BAL.31/03/20			9379.52
TOTAL		123873240.39				123873240.39

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

As per my separate report

(Dr.G.P.Vadnere)
Principal

Smt.Sharadchandra 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



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


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


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

As per my separate report


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



PLACE :- CHOPDA
DATE :-

- 4 NOV 2021

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

B.PHARM SECTION

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2021

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		5956830.00	IMMOVABLE PROPERTY		3920273.00
Caution money L/Bs	143850.00		Building Construction L/Bs	3920273.00	
Student welfare L/Bs	213659.00				
Student fund L/Bs	1170.00		FURNITURE & DEADSTOCK		25681988.85
Development fund L/Bs	5259975.00		As Per Details	25681988.85	
Alumini fund L/Bs	286800.00				
Employees Welfare Fund	51376.00		LOANS & ADVANCE		146481.00
OTHER EARKMARKED FUND	40784931.80		Salary Advance	146481.00	
Depreciation fund					
As Per Last B/S	37199015.80		DEPOSITS		13500.00
+ Current	3585916.00		Telephone Deposits L/Bs	4500.00	
			Gas Deposit L/Bs	9000.00	
OTHER LIABILITIES	14520130.75		OTHER RECEIVABLE		1321416.30
Anamat L/Bs	1000.00		As per Details	1321416.30	
NMU Jalgaon	292799.00				
Out Standing Exps	9026173.00		CASH & BANK BALANCE		4727818.42
Bank suspense Ac.-	35000.00		Fix Deposit HDFC Bank	300000.00	
HDFC Bank	0.00		Fix Deposit HDFC Bank	150000.00	
Other Payable Funds	5165158.75		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	
			BRANCHES		7451598.10
			President M.G.S.MANDAL	7451598.10	
			INCOME & EXPENDITURE		17998816.88
			Deficiate T/R		
			Deficiate L/B	17680334.98	
			Add Deficiate This Yr.	318481.90	
TOTAL		61261892.55			61261892.55

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.Sharadchandraka Suresh Patil
College of Pharmacy Chopda

(Dr.Smita S.Patil)
Secretary

Mahatma Gandhi Shikshan
Mandal,Chopda

(Adv.Sandeep S.Patil)
President

Mahatma Gandhi Shikshan
Mandal,Chopda

As per my separate report

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



PLACE :- CHOPDA

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

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

M.PHARMACY (P.G.SECTION)

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

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2020)			603.00	SALARY & ALLOWANCES			5956079.00
				Particulars	Teaching	Non-teaching	
FEES & FINES			2414115.00	Basic	180	1441216.00	192 803780.00
Tution fee	128	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	161		27787.00			3177847.00	2733232.00
				REMUNRATION	223		45000.00
OTHER MISC.INCOME			1136.22	OTHER EDUCATIONAL EXPENSES			351837.14
Bank Interest BOI.9663	168	1101.00		Affiliation Fee PCI Delhi	212	100000.00	
Other Income	169	35.22		Affiliation Fee UNI(NMU)	212	80000.00	
Bank Interest BOI.3486				Audit Fee 2018-19	213	27000.00	
OTHER FEES AND FUNDS			14360.00	Garden Exps	216	37200.00	
Exam fee	136	10160.00		Bank Charges	215	27599.14	
Eligibility Fee	138	4200.00		Uni.Various Fee NMU Jal.	140	5038.00	
				Exam.Remunration & TADA	225	75000.00	
OTHER DEDUCTIONS			995769.00	EMP.SALARY DEDU.			995769.00
Prof. Tax.	204	22500.00		Prof.Tax	204	22500.00	
P.F.Employees Contri	205	194400.00		P.F.Employees Contribution	205	194400.00	
LIC	206	77220.00		L.I.C.	206	77220.00	
G.S.Bank Dhule	207	182507.00		G.S.Bank Dhule	207	182507.00	
G.S.Soci Chopda	208	345183.00		GS Soci.Chopda	208	345183.00	
Dadasaheb staff credit	209	161851.00		Dadasaheb Staff Credit soci.	209	161851.00	
Society Chopda		0.00		Income Tax	210	12000.00	
Income Tax	210	12000.00		R/Stamp	211	108.00	
Revenue Stamp	211	108.00					
ADVANCES			1302145.00	UNIVER FEES & FORMS			16800.00
Sundry Advance	232	40000.00		Exam Fee	136	10200.00	
Salary Advance	236	1262145.00		Eligibility Fee	138	6600.00	
SCHOLORSHIP	172		604078.00	SCHOLARSHIP A/C			604078.00
GOI Scholarship		604078.00		GOI Scholarship	172	604078.00	
AUDIT FEE 2018-19			27000.00	ADVANCES			1302145.00
Unpaid Ch.Return Amt.	213	27000.00		Salary Advance	236	1262145.00	
				Sundry Advance	238	40000.00	
PRINCIPAL B.PHARMACY			3626217.00	OUTSTANDING EXPENSES			318379.00
By transffer	176	3626217.00		Salary	224	318379.00	

Contd. 2



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

PAGE NO..2..

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

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

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

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

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

As per my separate report

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



PLACE :- CHOPDA

DATE :- 4 NOV 2021

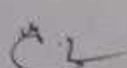
SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST. JALGAON

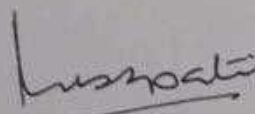
M. PHARM (P.G. SECTION)

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


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

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


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


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

As per my separate report


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



PLACE :- CHOPDA
 DATE :- 4 NOV 2021

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

M.PHARM (P.G. SECTION)

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2021

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

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

As per my separate report

(Dr.G.P.Vadhre)

Principal

Smt.Sharadchandrika Suresh Patil
College of Pharmacy,Chopda

(Dr.Smita s. Patil)

Secretary

Mahatma Gandhi Shikshan
Mandal,Chopda

(Adv.Sandeep S.Patil)

President

Mahatma Gandhi Shikshan
Mandal,Chopda

(P.M.Shah)

CHARTERED ACCOUNTANT

MEMBERSHIP 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

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

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

STATEMENT SHOWING RECEIPTS AND PAYMENTS				LF				Rs.Ps.	Rs.Ps.
RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS				Rs.Ps.	
OPENING BALANCE (01.01-04-2019)				SALARY & ALLOWANCES				21814606.00	
				Particulars					
				Teaching					
				Non-teaching					
				Basic	90	7254184.00	104	2739586.00	
				G.P.	92	651000.00	106	439900.00	
				DA	94	3708053.00	108	2943839.00	
				HRA	96	386933.00	110	294314.00	
				TA	98	34400.00	112	41400.00	
				CA		0.00	114	3600.00	
				PRIN.SP	100	36000.00		0.00	
				E-ALLOW		0		0.00	
				ADHOC-	101	620041.00	115	1450000.00	
						12690611.00		7912639.00	
				REMUNRATION				161	234500.00
				P.F.MANG.SHARE 3.67%				122	298652.00
				P.F.MANG.SHARE 8.33%				123	678204.00
				LIBRARY BOOKS				210	866886.00
				LIBRARY SUBSCRIPTION				211	109540.00
				OTHER EDUCATIONAL EXPENSES					4017695.24
				Affiliation Fee PCI Delhi				165	100000.00
				Affiliation Fee Uni.NMU Jal.				165	240000.00
				Appli.& Process.Fee Uni				165	15000.00
				New Course Process.Fee				164	300000.00
				New Course Reg.FeeRDTE				164	37500.00
				For New Course Fee PCI,Delhi				165	75000.00
				EOA Fee AICTE				167	30000.00
				Process.Fee (Admission -				166	40896.00
				Regulating authority Mumbai					0.00
				Employees Insurance				166	11236.00
				Building & Equip Insurance				166	37840.00
				WaterSupply charg.Municipal				166	7500.00
				Alcohol Licence Renevation				167	1025.00
				Audit Fee 18-19				197	35400.00
				Water Testing Charges				167	940.00
				P.F.Administration Charges				124	81387.00
				WebSite & Internet Charges				167	39586.00
				Advertisement				168	82582.00
				Telephone Charges				169	11743.00
				Electricity Charges				170	173100.00
				Magazine Exps				197	63000.00
				Certificate Fee				198	2124.00
				Bank charges				195	126214.24
				On NBA Fee Tr.GST charg					63000.00
				Virtual Training Programme				202	100000.00
				SMS Pack charges				202	22490.00
FEES & FINES									43316322.00
Tution fee				7	41023786.00				
Development Fee				12	2143786.00				
Prospectus				16	78800.00				
I card fee				14	50.00				
T.C. fee				18	22500.00				
Training & Placement				19	5500.00				
Seminar Reg.Fee				33	35900.00				
Transcrept Fee				14	6000.00				
HDFC BANK AC.7247				68	51351531.04				
S.B.I. BANK AC.257080				81	3136139.00				
BANK OF INDIA A/C 13				306	24250000.00				
BANK OF INDIA .4816				298	1393709.70				
OTHER MISC.INCOME								622086.10	
Bank Intr.(HDFC-7247				36	43940.00				
Bank Intrest (BOI-0013)				38	32108.00				
Bank Intrest(BOI-4816)				36	4641.00				
Intrest on F.D.(BOI)				38	1019.00				
Intrest on F.D.(HDFC)				38	80494.10				
Sponsored ship Fee				33	100000.00				
Exam.Exps				164	10650.00				
L.W.P.				137	44897.00				
Other Income				35	304337.00				
OTHER FEES AND FUNDS								2006994.00	
Exam Fee				27	579946.00				
Eligibility Fee				22	35420.00				
Hail Ticket Correc.Fee				28	50.00				
Name Correction Fee				28	3000.00				
Marksheet Correct.Fee				29	800.00				
Uni.suspense				32	219401.00				
Exam.Remunration				163	131564.00				
Lab.Dev.Grant AICTE				30	657296.00				
Remun.of Skill Develop				30	53704.00				
Employees Welfare fund				32	51376.00				
Unnat Bharat Abhiyan				33	50000.00				
Grant.Of Conffer.AICTE				31	166667.00				
F.C.Remunration				212	55770.00				
MHRD Remunration				176	2000.00				

Contd..2



RECEIPTS		Rs.Ps.	Rs.Ps.	PAYMENTS	LP	Rs.Ps.	Rs.Ps.
OTHER DEDUCTIONS			6006188.00	Digital Display Exps	172	30110.00	
Prof. Tax.	119	119900.00		Uni.Varius Fee NMU Jal.	23	143054.00	
P.F.Employees Contri	121	964236.00		Fire Extinguisher Exps	198	2300.00	
LIC	127	250334.00		Printing & Stationary	173	179900.00	
G.S.Bank Dhule	129	312470.00		Build.Clean.&Wash.Charges	200	67294.00	
G.S.Soci.Chopda	131	1972053.00		Postage Exps	171	2843.00	
Dadasaheb Staff Credit	133	756315.00		Misc.Exps	182	163292.00	
society Chopda		0.00		Gas & Electricals	177	10436.00	
Income 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	
				Training & Placement Exps	192	54000.00	
ADVANCES			13490570.00	NBA Exps	201	147163.00	
Sundry Advance	218	2035856.00		T.A.Exps	174	129192.00	
Salary Advance	233	11454714.00		Computer Gen.Exps	179	20407.00	
				Library Gen.Exps	180	14877.00	
SCHOLARSHIP A/C			25424197.00	Lab.Gen.Exps	181	1847.00	
GOI Scholarship	330	25424197.00		Zerox Copier Gen.Exps	196	40106.00	
				Extra Curricular Exps	193	145189.00	
OUT STANDING EXPS	142		2886755.00	Genrator Diesel & Gen.Exps	191	14500.00	
Salary		1467205.00		Freight & Hamali charges	187	491.00	
Computer Beam Jal.		58700.00		Seminar Exps	186	91823.00	
Jalaram Steel,Surat		106820.00		Animal House Gen.Exps	199	18150.00	
Jinendra Scientific,Jal.		342904.00		Exam.Gen.Exps	164	4130.00	
Sonam Electronics		39900.00		Tubwell Gen.Exps	198	29440.00	
Shri.Swami Sales.Cpd		12000.00		Gym.Gen.Exps	194	3370.00	
Catylst Systems,Pune		153400.00		Consultancy Fee	181	107650.00	
Vijayb Sports & Scienti		705826.00		Pro-Rata Fee Erandol Vibhag	194	8382.00	
				Software & Maintaince	170	131897.00	
FIX DEPOSIT (BOI)	37		409997.45	Gathering Exps	193	68295.00	
FIX DEPOSIT (HDFC)	37		500000.00	Computer Legal Software	199	185659.00	
				Avishkar Exps	202	2000.00	
ACCURED INTREST ON F.D. BOI			98199.00	Inspection Exps	197	157201.00	
ACCURED INTREST F.D. HDFC			166637.20				
	39			FEE REFUND			564598.00
				Tution fee	7	564598.00	
T.D.S.ON AUDIT FEE	198		3000.00				
				EMP.SALARY DEDU.			7925580.00
PRESIDENT M.G.S.MANDAL			2000000.00	P.F.Employees contri.12%	121	976645.00	
				Prof.Tax	118	164198.00	
PRINCIPAL M.PHARMACY			8233021.00	L.I.C.	126	250334.00	
By Transffer	149	5573290.00		G.S.Bank Dhule	128	488063.00	
GOI Scholarship	151	2659731.00		G.S.Soci.Chopda	130	3100122.00	
				Dadasaheb Staff cre.soci.	132	1131602.00	
INCOME EXPENDITURE	326		713913.50	Income Tax	134	1814155.00	
				R/Stamp	136	461.00	
UNI.FEES & OTHER RECEIVABLE			1324028.00				
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	28	3960.00	
Challenge Form Fee		20.00		Hall Ticket CorrectionFee	28	50.00	
A.B.Photocopy form Fee		20.00					

Contd..3



Contd. 4

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

B.PHARM SECTION

PAGE NO.4

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			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.Scholar Jal.		15000.00	
			M.P.Govt.Scholar.		18400.00	
			DTE Himachal Pradesh		38400.00	
			Z.P.Scholar.		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 339		1322419.00	
			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		566.00	
			BANK DEPOSIT		82459761.75	
			HDFC BANK AC.7247	68	51512976.30	
			BOI AC.00013	308	25431022.00	
			BOI AC.4816	78	1590763.45	
			SBI AC.7080	81	3925000.00	

Contd..5




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

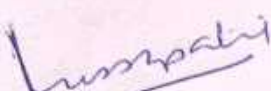
PAGE NO..5

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
						3511028.00
			DEPRECIATION A/C			
			CLOSING BAL.31/03/20			1647.52
TOTAL		190922168.51				190922168.51

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

As per my separate report


 (Dr.G.P.Vadhere)
Principal
 Smt.Sharadchandika 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)
(P. M. SHAH)
CHARTERED ACCOUNTANT
 MEMBERSHIP No. 15864



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

Principal

Smt.Sharadchandrka Suresh Patil
College of Pharmacy,Chopda

(Dr.Smita S.Patil)

Secretary

Mahatma Gandhi Shikshan
Mandal,Chopda

(Adv.Sandeep S.Patil)

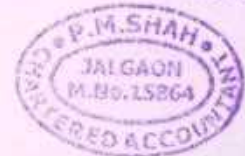
President

Mahatma Ganeshi Shikshan
Mandal,Chopda

As per my separate report

(P.M.Shah)

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



PLACE :- CHOPDA

DATE :

12 4 AUG 2020


B.PHARM SECTION

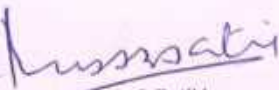
STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2020


LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		5956830.00	IMMOVABLE PROPERTY		3920273.00
Cautions money L/Bs	143850.00		Building Construction L/Bs	3920273.00	
Student welfare L/Bs	213659.00				
Student fund L/Bs	1170.00		FURNITURE & DEADSTOCK		25865724.85
Development fund L/Bs	5259975.00		As Per Details	25865724.85	
Alumini fund L/Bs	286800.00				
Employees Welfare Fund	51376.00		LOANS & ADVANCE		147766.00
			Salary Advance	147766.00	
OTHER EARKMARKED FUND		37199015.80	DEPOSITS		3013500.00
Depreciation fund			Telephone Deposits L/Bs	4500.00	
As Per Last B/S	33687987.80		Gas Deposit L/Bs	9000.00	
+ Current	3511028.00		Petition Deposit L/Bs	3000000.00	
OTHER LIABILITIES		7002118.50	OTHER RECEIVABLE		1116128.30
Anamat L/Bs	1000.00		As per Details	1116128.30	
NMU Jalgaon	292799.00				
Out Standing Exps	3116988.00		CASH & BANK BALANCE		4009689.07
Bank suspense Ac.-	35000.00		Fix Deposit HDFC Bank	750000.00	
HDFC Bank	0.00		Fix Deposit HDFC Bank	150000.00	
Other Payable Funds	3556331.50		Bank Of India Ac.No.0013	1478352.75	
			Bank Of India Ac.No.4816	178134.56	
BRANCHES		5595451.90	State Bank Of India Ac.257080	1016790.24	
President M.G.S.MANDAL	5595451.90		HDFC Bank Ac/No.7247	424768.00	
			Chopda Urban Bank Ac.354	9996.00	
			Cash In Hand	1847.52	
			INCOME & EXPENDITURE		17680334.98
			Deficiate T/R		
			Deficiate L/B	30630582.34	
			Add Previous Exps.Debited	1322419.00	
			Less Previous Recelt Credited	713913.50	
			Less Current sirplus	13558752.86	
TOTAL		55753416.20			55753416.20

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

As per my separate report


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


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


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


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

PLACE :- CHOPDA

DATE :- **12 4 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

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

M.PHARMACY (P.G.SECTION)

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

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

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.	
OPENING BALANCE (Dt.01-04-2019)			269.00	SALARY & ALLOWANCES			4724061.00	
				Particulars	Teaching	Non-teaching		
FEES & FINES			3777718.00	Basic	48	1056088.00	60	776180.00
Tution fee	2	3635306.00		G.P.	50	153000.00	62	144000.00
Development Fee	6	136912.00		D.A.	52	664151.00	64	920180.00
T.C. fee	8	600.00		H.R.A.	54	74025.00	66	92000.00
Prospectus	9	4400.00		T.A.	56	9600.00	68	12000.00
Training & Placement	21	500.00		C.A.		0.00	70	3600.00
				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
				REMUNRATION				
OTHER MISC.INCOME			199755.54	OTHER EDUCATIONAL EXPENSES				273731.42
Intrest On F.D.BOI	41	27570.00		Affiliation Fee PCI Delhi		85		100000.00
Bank intrest HDFC.8933	40	954.00		Affiliation Fee UNI(NMU)		85		80000.00
Bank Interest BOI.9663	40	971.00		Process.Fee Admission Regu		86		20000.00
Accured Intr.On F.D.	41	170260.54		Authority Mumbai				0.00
				Bank Charges		82		21664.42
OTHER FEES AND FUNDS			63560.00	Uni.Various Fee NMU Jal.		17		700.00
Exam fee	11	59760.00		Exam.Remunration & TADA		91		19000.00
Eligibility Fee	15	3800.00		Exam.Gen.Exps		84		2867.00
				Audit Fee 2018-19		80		29500.00
OTHER DEDUCTIONS			1049361.00	EMP.SALARY DEDU.				1049561.00
Prof. Tax.	72	21100.00		Prof.Tax		72		21300.00
P.F.Employees Contri	73	183600.00		P.F.Employees Contribution		73		183600.00
LIC	74	77220.00		L.I.C.		74		77220.00
G.S.Bank Dhule	75	205134.00		G.S.Bank Dhule		75		205134.00
G.S.Soci Chopda	76	395020.00		GS Soci.Chopda		76		395020.00
Dadasaheb staff credit	77	155186.00		Dadasaheb Staff Credit soci.		77		155186.00
Society Chopda		0.00		Income Tax		79		12000.00
Income Tax	79	12000.00		R/Stamp		78		101.00
Revenue Stamp	78	101.00						
				UNIVER FEES & FORMS				63238.00
ADVANCES			2647166.00	Exam Fee		11		59438.00
Sundry Advance	98	26700.00		Eligibility Fee		17		3800.00
Salary Advance	107	2620466.00						
				SCHOLARSHIP A/C				2659731.00
SCHOLORSHIP			2659731.00	GOI Scholarship		43		2659731.00
GOI Scholarship	43	2659731.00						
				ADVANCES				2504457.00
FIX DEPOSIT (BOI)			300155.45	Salary Advance		107		2504457.00
PRINCIPAL B.PHARMACY			5573290.00	OUTSTANDING EXPENSES				1883947.00
By transfer	47	5573290.00		Salary		89		1883947.00
T.D.S.ON AUDIT FEE			2500.00					

Contd.2

Contd..2



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

M.PHARMACY (P.G.SECTION)

PAGE NO..2..

RECEIPTS	Rs.Ps.	Rs.Ps.
PRESIDENT M.G.S.MANDAL		2123559.00
By transfer	45	2123559.00

OUT STANDING EXPS	89	318379.00
Salary Feb.2020		318379.00

INCOME & EXPENDITURE	120	319693.00
----------------------	-----	-----------

UNI.FEES & OTHER RECEIVABLE		275066.00
E-suvidha Fee	121	300.00
Exam.Fee	121	13939.00
Verification Form Fee	121	30.00
NMU Misc.	121	76.00
Exam Remunration	121	256186.00
Eligibility Late Fee	121	350.00
CAP Fee	121	3260.00
Uni.Fee NMU Jal.	121	925.00

DEPRECIATION FUND		345595.00
-------------------	--	-----------

PAYMENTS	LF	Rs.Ps.	Rs.Ps.
T.D.S.ON AUDIT FEE	80		2500.00

PRIN. B.PHARMACY BY T/R	47		5573290.00
-------------------------	----	--	------------

PREVIOUS EXPS	120		319693.00
---------------	-----	--	-----------

Exam.Form Fee		920.00
Verification Form Fee		100.00
Eligibility Fee		5765.00
Eligibility From Fee		80.00
Challenge Of A.B.Photocopy		1020.00
Medical Fee		1289.00
M.S.Fee		360.00
Passing Certificate Fee		320.00
Exam.Late Fee		950.00
A.B.Photocopy		110.00
Remunration AUPPC Wardha		41650.00
R/Stamp		229.00
UGC Scholarship		92000.00
Auppc Wardha Against CAP		60000.00
RDTE Nashik Against CAP		115000.00

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	28	954.00
BOI Ac.No.9663	36	723956.99

DEPRECIATION A/C			345595.00
------------------	--	--	-----------

CLOSING BAL.31/03/2020			603.00
------------------------	--	--	--------

TOTAL		25754443.41
-------	--	-------------

25754443.41



Contd..3

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

M. PHARMACY (P.G. SECTION)

PAGE NO. 3

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	LF	Rs. Ps.	Rs. Ps.
----------	---------	---------	----------	----	---------	---------

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

As per my separate report

(Dr. G. P. Vadnere)
Principal
Smt. Sharaschandra 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)
(P. M. SHAH)
CHARTERED ACCOUNTANT
MEMBERSHIP No. 15864



PLACE :- CHOPDA

DATE :- 24 AUG 2020

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

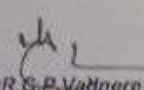
M. PHARM (P.G. SECTION)

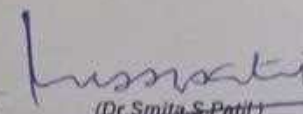
STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2019 TO 31-03-2020


EXPENDITURE A/C	Rs. Ps	INCOME A/C	Rs. Ps
TO EDUCATIONAL EXPS	5343387.42	BY BANK INTREST	29495.00
Pay & Allowance	4634061.00	Saving Account Intrest	1925.00
Remuneration	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	2807213.00
		DEFICIT CARRIED TO B/S	1536174.42
	5343387.42		5343387.42


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

As per my separate report


 (DR. S.P. Vadnore)
 Principal
 Smt. Sharadchandrika Suresh Patil
 College of Pharmacy, Chopda


 (Dr. Smrita S. Patil)
 Secretary
 Mahatma Ganeshi Shikshan
 Mandal, Chopda


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


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


PLACE :- CHOPDA

DATE :- **12 4 AUG 2020**

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

M.PHARM (P.G. SECTION)

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2020

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		354000.00	IMMOVABLE PROPERTY		44354.00
Development fund L/B	300000.00		Construction	L/Bs	44354.00
Alumini fund L/B.53000	54000.00				
This Yr. + 1000			FURNITURE & DEADSTOCK		2816949.00
			As per Details		2816949.00
OTHER EARKMARKED FUND		4448972.00			
Depreciation Fund			LOANS & ADVANCE		1200.00
As Per Last B/s	4101377.00		Salary Advance		1200.00
Current	345595.00				
			PROF TAX		200.00
OTHER LIABILITIES		353470.18			
NMU Jalgaon	322.00		CASH & BANK BALANCE		88630.95
Out Standing Exps	334829.00		Bank Of India AC.9663		60240.95
T.D.S.On F.D. L/Bs	300.00		HDFC Bank Ac.8935		27787.00
Bank Suspense Ac.-	2060.00		Closing Balance		603.00
HDFC Bank.3486	0.00				
HDFC Bank.Ac.3486	15959.18		INCOME & EXPENDITURE		21631198.23
			Deficiate L/Bs		20139650.81
BRANCHES		19428090.00	Add previous Exps Debited		275066.00
President M.G.S.Mandal	19428090.00		Less Previous Receipt Credited		319693.00
			Add Current Deficit		1536174.42
TOTAL		24582532.18			24582532.18

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
Smt Sharadchandrika Suresh Patil
College of Pharmacy,Chopda

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

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

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



PLACE :- CHOPDA

DATE :- **24 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

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	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (DI.01-04-2018)			509.52	SALARY & ALLOWANCES			22237743.00
FEES & FINES			34777398.00	Particulars	Teaching	Non-teaching	
Tution fee	7	33385245.00		Basic	102	6680648.00	106 2633225.00
Development Fee	12	1209015.00		G.P.	101	732666.00	107 467787.00
Prospectus	15	70000.00		DA	102	4157145.00	108 3053012.00
I card fee	14	250.00		HRA	103	416055.00	109 304597.00
T.C. fee	18	13200.00		TA	104	41633.00	110 42293.00
Training & Placement	20	88200.00		CA		0.00	111 3600.00
Improve Sessional Fee	13	11488.00		PRIN.SP	105	36000	0.00
				E-ALLOW		0	0.00
				ADHOC-	113	876000	1568800.00
HDFC BANK AC.7247	81	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	92	865705.70				12962113.00	8073314.00
				REMUNRATION		206	268500.00
OTHER MISC.INCOME			219316.00	P.F.MANG.SHARE 3.67%		132	285345.00
Bank Intrest(HDFC-	53	56003.00		P.F.MANG.SHARE 8.33%		133	648471.00
Bank Ac.No.7247		0.00					
Bank Intrest (BOI-0013)	52	9351.00		LIBRARY BOOKS	201		245946.00
Bank Intrest(BOI-4816)	51	3403.00		LIBRARY SUBSCRIPTION	202		135630.00
Intrest on F.D.(BOI)	55	34337.00					
Intrest on F.D.(HDFC)	55	58868.00		OTHER EDUCATIONAL EXPENSES			3885053.36
Intrest on F.D.(HDFC)	55	9629.00		Affiliation Fee AICTE Delhi	163	100000.00	
Library Subscription	202	30000.00		Affiliation Fee PCI Delhi	163	210000.00	
Library Books	201	650.00		Affiliation Fee Uni.NMU Jal.	163	82500.00	
Consultancy Fee	22	8750.00		NBA Accretiation Fee	165	568000.00	
Exam.Exps	208	8325.00		Process.Fee (Admission -	164	46660.00	
				Regulating authority Mumbai		0.00	
OTHER FEES AND FUNDS			1352113.00	P.F.Administration Charges	134	80744.00	
Exam Fee	34	1049470.00		Alcohol Licence Renevation	180	1025.00	
Exam.Late Fee	30	750.00		WaterSupply charg.Municipal	164	7500.00	
Eligibility Fee	20	29100.00		Audit Fee 17-18	163	35400.00	
Uni.Suspense	27	4785.00		Advertisement	169	53504.00	
Exam.Remunration	202	268008.00		WebSite & Internet Charges	165	57415.00	
				Telephone Charges	166	28709.00	
OTHER DEDUCTIONS			4513545.00	Electricity Charges	167	280970.00	
Prof. Tax.	129	114100.00		Magazine Exps	193	55001.00	
P.F.Employees Contri	131	930537.00		Certificate Fee	192	10030.00	
LIC	137	272404.00		Bank charges	191	4486.36	
G.S.Bank Dhule	139	317668.00		Advocate Legal Fee A.bad	195	350000.00	
G.S.Soci.Chopda	140	2026164.00		Advocate Legal Fee Delhi	195	250000.00	
Dadasaheb Staff Credit	142	765222.00		Postage Exps	168	5583.00	
society Chopda		0.00		Gas & Electrical Gen.Exps	175	23539.00	
Income Tax	147	87000.00		Freight & Hamali Charges	193	1013.00	
R/Stamp	148	450.00		Fire Extinguisher Gen.Exps	197	6000.00	
				T.A.Exps	172	246509.00	

Contd..2



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

B.PHARM SECTION

PAGE NO. 2..

RECEIPTS		Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
ADVANCES			10855710.73	Zerex Coppler Gen.Exps	192	23540.00	
Sundry Advance	219	1971417.73		Misc.Exps	179	118483.00	
Salary Advance	217	8676879.00		Lab.Gen.Exps	178	38061.00	
GOI Scholor.Advance	214	172414.00		Library Gen.Exps	177	8285.00	
RDTE EBC SchorAdv	216	35000.00		Printing & Stationary	171	271370.00	
				Computer Gen.Exps	176	61796.00	
SCHOLARSHIP A/C			12652761.50	Build.Clean.&Wash.Charges	187	56045.00	
GOI Scholarship	157	10933517.00		Binding Charges	188	4660.00	
RDTE Nashik EBC SCH	161	990489.50		Botanical Garden Gen.Exps	185	99165.00	
GOI S.T. YAWAL	160	676755.00		Genrator Diesel & Gen.Exps	186	20500.00	
Uni.EBC Scholarship	162	52000.00		Extra Curricular Exps	189	95097.00	
				Training & Placement Exps	188	114518.00	
OUT STANDING EXPS	207		9146611.00	Seminar Exps	182	50603.00	
Salary		9146611.00		Gym.Gen.Exps	190	11080.00	
				Tubwell Gen.Exps	186	4675.00	
MHRD DELHI REMUN.	211		2000.00	Uni.Varius Fee NMU Jal.	25	69644.00	
All India survey of-				Inspection Exps	193	22476.00	
Higher Edu.Remunration		2000.00		Exam.Gen.Exps	208	12695.00	
				Pro-Rata Fee Erandol Vibhag	190	7436.00	
T.D.S.ON AUDIT FEE	197		3000.00	Gathering Exps	189	39887.00	
F.C. CENTRE REMUNR.	211		55500.00	Gen.Repair Exps	184	145478.00	
PRIN.ASC COLLEGE	151		75363.00	Software & Maintaince	170	58851.00	
				Yuwarang Fee Uni.Jal.	188	1920.00	
BANK SUSPENSE AC.	52		5000.00	Animal House Gen.Exps	197	44200.00	
HDFC Bank Ac.7247		5000.00					
				FEE REFUND			342985.00
PRINCIPAL M.PHARMACY			3722260.00	Tution fee	7	342985.00	
By Transffer	154	3079730.00					
GOI Scholarship	155	642530.00					
				EMP.SALARY DEDU.			5507693.00
DEPRECIATION FUND			3300601.00	P.F.Employees contri.12%	131	933816.00	
				Prof.Tax	129	152400.00	
				L.I.C.	137	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	148	450.00	
				UNIVER FEES & FORMS			1353634.00
				Exam.Fee	34	1044860.00	
				Exam.Late Fee	36	2050.00	
				Eligibility Fee	24	33900.00	
				Excess Fee Uni.NMU Jal.	32	2500.00	
				Uni.Suspense A/C	32	4785.00	
				Exam.Remunration &TADA	207	265539.00	
				ADVANCES			9647018.00
				Sundry Advance	219	1494200.00	
				Salary Advance	237	7853090.00	
				GOI Scholor.Advance	214	264728.00	
				RDTE EBC Scholor.Advance	216	35000.00	



RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			FURNITURE, EQUIPMENT & OTHER ASSETS			1411882.00
			P'Chemistry Lab.Equipment	199	76634.00	
			P'Ceutics Lab.Equipment	199	30187.00	
			P'Cognosy Lab.Equipment	199	57008.00	
			P'cology Lab.Equipment	199	79385.00	
			Computer Equipment	204	435694.00	
			Zerox Copier Machine	198	81000.00	
			Gymkhana Equipment	198	38212.00	
			CCTV Camera	204	42144.00	
			Solar Equipment	198	83000.00	
			Lab.Furniture	203	97811.00	
			Office Dead Stock	200	18000.00	
			Chemical & Glassware	203	372807.00	
			SCHOLARSHIP A/C			11275158.00
			GOI Scholarship	157	9547023.00	
			RDTE Nashik EBC Scholor	161	999435.00	
			S.T.Yawal Scholarship	160	676700.00	
			Uni.Jal.EBC Scholor	162	52000.00	
			OUTSTANDING EXPENSES			13259907.00
			Salary	209	13258907.00	
			C-Tech.Jalgaon	208	1000.00	
			MHRD DELHI REMUNRATION	211		2000.00
			All India Survey Of Higher-Edu.Remunration		2000.00	
			FC CENTRE REMUNRATION	211		55500.00
			TELEPHONE DEPOSIT	151		2000.00
			T.D.S.ON AUDIT FEE	197		3000.00
			FLAG DAY	196		500.00
			PRESIDENT M.G.S.MANDAL	152		3742391.00
			PRINCIPAL ASC COLLEGE	151		75363.00
			PRINCIPAL M.PHARMACY			3722260.00
			BY Transffer	154	3079730.00	
			GOI Scholarship	155	642530.00	
			BANK SUSPENSE AC.			90000.00
			HDFC Bank Ac.No.7247	52	90000.00	
			BY ACCURED INTREST ON F.D.			96948.00
			Bank of India (F.D.)	55	34337.00	
			HDFC Bank(old F.D.)	55	52982.00	
			HDFC Bank (New F.D.)	55	9629.00	
			BY T.D.S.ON F.D.(HDFC BANK	55		5886.00
			F.D.NO.5030006520203015/1		5886.00	

Contd. 4



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

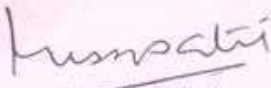
PAGE NO., 4


RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			EDUCATIONAL EXPS (OLD)			144648.73
			T.A.Exps	212	22742.07	
			Student Treep Exps	212	2964.66	
			Non Agriculture Cess Exps	212	18000.00	
			Educational Gen.Material Exps	212	17000.00	
			Misc.Exps	212	10140.00	
			Printing & Stationary	212	900.00	
			Inspection Exps	213	3000.00	
			Extra Curricular Exps	213	5500.00	
			Electrical Gen.Exps	213	2468.00	
			Festival Exps	213	2500.00	
			Lab.Gen.Exps	213	59434.00	
			BANK DEPOSIT			53350444.50
			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
			CLOSING BAL.31/03/19			1352.52
TOTAL		133895544.11				133895544.11


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

As per my separate report


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


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


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


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

PLACE :- CHOPDA
 DATE :- **21 MAY 2019**

B.PHARM FINAL A/C 18-19

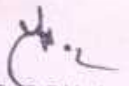


SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON
STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2018 TO 31-03-2019

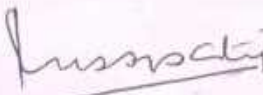
EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps.
EDUCATIONAL EXPS	29958209.09	BY BANK INTREST	171591.00
Pay & Allowances	21035427.00	Saving Account Intrest	68757.00
Remunration	268500.00	F.D.Intrest	102834.00
P.F.Management Contri.	933816.00		
Other Educational Exps.	3876728.36	BY OTHER INCOME	34443163.00
(Details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


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
Smt.Sharadchandrika Suresh Patil
College of Pharmacy,Chopda


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


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


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

PLACE :- CHOPDA

DATE :- **21 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

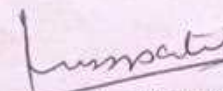
LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		5905454.00	IMMOVABLE PROPERTY		3920273.00
Caution money L/Bs	143850.00		Building Construction L/Bs	3920273.00	
Student welfare L/Bs	213659.00				
Student fund L/Bs	1170.00		FURNITURE & DEADSTOCK		23646964.85
Development fund L/Bs	5259975.00		As Per Details	23646964.85	
Alumini fund L/Bs	286800.00				
OTHER EARKMARKED FUND		33687987.80	LOANS & ADVANCE		1005736.00
Depreciation fund			Sundry Advance	360856.00	
As Per Last B/S	30387386.80		Salary Advance	644880.00	
+ Current	3300601.00				
OTHER LIABILITIES		16339588.00	DEPOSITS		3013500.00
Anamat L/Bs	1000.00		Telephone Deposits L/Bs	4500.00	
NMU Jalgaon	263183.00		Gas Deposit L/Bs	9000.00	
Exam.Grants MUHAS -			Petition Deposit L/Bs	3000000.00	
Nashik L/Bs	49426.50				
Other Pay Recovery L/B	9019.00		OTHER RECEIVABLE		1883742.00
Out Standing Exps	11364415.00		As per Details	1883742.00	
Bank suspense Ac.-	35000.00				
HDFC Bank			CASH & BANK BALANCE		1859928.70
T.D.S. On Water Harvest	952.00		Fix Deposit HDFC Bank	500000.00	
Other Payable Funds	4616592.50		Fix Deposit HDFC Bank	150000.00	
			Fix Deposit BOI	409997.45	
BRANCHES		10008777.90	Bank Of India Ac.No.0013	297330.75	
President M.G.S.MANDAL	10008777.90		State Bank Of India Ac.257080	227929.24	
			HDFC Bank Ac/No.7247	263322.74	
BANK		18919.19	Chopda Urban Bank Ac.354	9996.00	
Bank Of India Ac.4816	18919.19		Cash In Hand	1352.52	
			INCOME & EXPENDITURE		30630582.34
			Deficiate T/R		
			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.Vadhere)

Principal
Smt.Sharadchandrika Suresh Patil
College of Pharmacy,Chopda


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


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


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



21 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

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

M.PHARMACY (P.G.SECTION)

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

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2018)			212.00	SALARY & ALLOWANCES			4374371.00
FEES & FINES			2459397.00	Particulars	Teaching	Non-teaching	
Tution fee	2	2425249.00		Basic	46	591378.00	58 749260.00
Development Fee	6	28848.00		G.P.	48	165780.00	80 144000.00
T.C. fee	8	1200.00		D.A.	50	719397.00	62 893260.00
Prospectus	9	4100.00		H.R.A.	52	71809.00	64 89087.00
				T.A.	54	10800.00	65 12000.00
				C.A.		0.00	67 3600.00
H.D.F.C. BANK AC.3486	31		3706912.96	Adhoc-	55	240000	66 504000.00
BOI AC.9663	38		216.00	D.A.			
						1799164.00	2395207.00
OTHER MISC.INCOME			19880.00	REMUNRATION		89	180000.00
Intrest On F.D.BOI	41	18581.00		OTHER EDUCATIONAL EXPENSES			410083.96
Bank intrest HDFC.8935	40	920.00		Affiliation Fee PCI Delhi	79	200000.00	
Bank Interest BOI.9663	40	379.00		Affiliation Fee UNI(NMU)	79	80000.00	
OTHER FEES AND FUNDS			84290.00	Process.Fee Admission Regu	80	20600.00	
Exam fee	11	81920.00		Authority Mumbai		0.00	
Eligibility Fee	22	600.00		Bank Charges	82	120.96	
Ans.Book Photocopy	25	770.00		Botanical Garden Exps	83	8700.00	
Alumini	16	1000.00		Uni.Various Fee NMU Jal.	24	3476.00	
OTHER DEDUCTIONS			1025602.00	Audit Fee-2017-18	80	29500.00	
Prof. Tax.	128	18400.00		Misc.Exps	81	800.00	
P.F.Employees Contri	129	158400.00		Exam.Remunration & TADA	91	15500.00	
LIC	130	77562.00		Exam.Gen.Exps	84	51387.00	
G.S.Bank Dhule	131	206627.00		FEE REFUND			8000.00
G.S.Soci Chopda	132	403439.00		Tution Fee	2	8000.00	
Dadasaheb staff credit	133	147586.00		EMP.SALARY DEDU.			1025602.00
Society Chopda		0.00		Prof.Tax	128	18400.00	
Income Tax	134	13500.00		P.F.Employees Contribution	129	158400.00	
Revenue Stamp	103	88.00		L.I.C.	130	77562.00	
ADVANCES			1727055.00	G.S.Bank Dhule	131	206627.00	
Sundry Advance	99	55183.00		GS Soci.Chopda	132	403439.00	
Salary Advance	112	1671872.00		Dadasaheb Staff Credit soci.	133	147586.00	
PRINCIPAL B.PHARMACY			3722260.00	Income Tax	134	13500.00	
By transfer	72	3079730.00		Revenue Stamp	135	88.00	
GOI Scholarship	43	642530.00		UNIVER FEES & FORMS			86928.00
OUT STANDING EXPS			1605247.00	Exam Fee	11	83158.00	
Salary	77	1605247.00		Exm.form Fee	15	10.00	
BANK SUSPENSE AC.			2060.00	Marksheet Fee	17	70.00	
HDFC Bank Ac.3486	33	2060.00		C.A.P.Fee	18	140.00	
				Passing Certificate Fee	20	80.00	
				Eligibility Fee	22	2700.00	
				A.B.Photocopy	25	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 NO..2..

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	43	642530.00	
PRESIDENT M.G.S.MANDAL		2298470.00	ADVANCES			1617740.00
By T/R	73	2298470.00	Salary Advance	112	1567740.00	
DEPRECIATION FUND		345595.00	Sundry Advance	99	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	71		3079730.00
			EDUCATIONAL EXPS (OLD)			3083.00
			T.A.Exps	85	2083.00	
			Misc.Exps	85	1000.00	
			BANK DEOSIT			3571886.00
			HDFC Bank Ac.No.3486	30	3570587.00	
			HDFC BANK Ac.No.89335	36	920.00	
			BOI Ac.No.9663	38	379.00	
			DEPRECIATION A/C			345595.00
			CLOSING BAL 31/03/19			209.00
TOTAL		16999696.96				16999696.96

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

As per my separate report

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

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

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

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



PLACE :- CHOPDA

DATE 21 MAY 2019

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

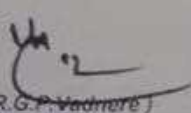
M. PHARM (P.G. SECTION)

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	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	2661855.96
	5133132.96		5133132.96

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

As per my separate report


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


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


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


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

PLACE :- CHOPDA

DATE :- **21 MAY 2019**



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

M.PHARM (P.G. SECTION)

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2019

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		354000.00	IMMOVABLE PROPERTY		44354.00
Development fund L/B	300000.00		Construction	L/Bs	44354.00
Alumini fund L/B.53000	54000.00				
This Yr. + 1000					
OTHER EARKMARKED FUND		4101377.00	FURNITURE & DEADSTOCK		2816949.00
Depreciation Fund			As per Details		2816949.00
As Per Last B/s	3755782.00		LOANS & ADVANCE		143809.00
Current	345595.00		Sundry Advance		26700.00
			Salary Advance		117209.00
OTHER LIABILITIES		2222450.00	OTHER RECEIVABLE		275066.00
NMU Jalgaon	10814.00		As per Details		
Out Standing Exps	1900397.00		NMU Jalgaon		275066.00
Remu.AUPPC Wardha L/Bs	41650.00				
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.Mandal	17304531.00				
			INCOME & EXPENDITURE		20139650.81
			Deficiate L/Bs		17477794.85
			Add Current Deficiate		2661855.96
TOTAL		23982358.00			23982358.00

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

As per my separate report

(Dr.G.P.Vadnere)
Principal

Smt Sharadchandrika Suresh Patil
College of Pharmacy,Chopda

(Dr.Smita s. Patil)
-Secretary

Mahatma Gandhi Shikshan
Mandal,Chopda

(Adv.Sandeep S.Patil)
President

Mahatma Gandhi Shikshan
Mandal,Chopda

(P.M.Shah)

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



PLACE :- CHOPDA

DATE :- '21 MAY 2019



ISO 9001:2008 Certified & NBA Reaccredited B. Pharm Course

Mahatma Gandhi Shikshan Mandal's

Smt. Sharadchandrika Suresh Patil College of Pharmacy

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

Phone / Fax No - +91-2586-222366/223150. E-mail-bpharmchopda@yahoo.com

(Affiliated to Kavayitri Bahinabai Chaudhari North Maharashtra University, Approved by Govt. of Maharashtra and Pharmacy Council of India, New Delhi.)



Dr. Suresh G. Patil
Founder President

Adv. Sandeep S. Patil
President

Dr. G. P. Vadnere
Principal

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




Principal
Smt. Sharadchandrika Suresh Patil
College of Pharmacy, Chopda



ISO 9001:2008 Certified & NBA Reaccredited B. Pharm Course

Mahatma Gandhi Shikshan Mandal's

Smt. Sharadchandrika Suresh Patil College of Pharmacy

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

Phone / Fax No - +91-2586-222366/223150. E-mail-bpharmchopda@yahoo.com

(Affiliated to Kavayitri Bahinabai Chaudhari North Maharashtra University, Approved by Govt. of Maharashtra and Pharmacy Council of India, New Delhi.)



Dr. Suresh G. Patil
Founder President

Adv. Sandeep S. Patil
President

Dr. G. P. Vadnere
Principal

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



ISO 9001:2008 Certified & NBA Reaccredited B. Pharm Course
Mahatma Gandhi Shikshan Mandal's

Smt. Sharadchandrika Suresh Patil College of Pharmacy

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

Phone / Fax No - +91-2586-222366/223150. E-mail-bpharmchopda@yahoo.com

(Affiliated to Kavayitri Bahinabai Chaudhari North Maharashtra University, Approved by Govt. of Maharashtra and Pharmacy Council of India, New Delhi.)

Dr. Suresh G. Patil
Founder President

Adv. Sandeep S. Patil
President

Dr. G. P. Vadnere
Principal



Date: 15/09/2023

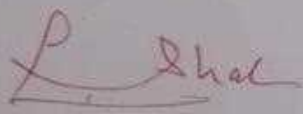
TO WHOM SO EVER IT MAY CONCERN

UDIN 2301506406QCKI 2930

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

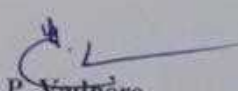
Sr. No.	Academic Year	Total Expenditure (INR in Lakhs)
1.	2018-2019	73.58
2.	2019-2020	75.65
3.	2020-2021	38.80
4.	2021-2022	70.99
5.	2022-2023	79.93

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.


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



15 SEP 2023


Dr. G. P. Vadnere
PRINCIPAL
Mahatma Gandhi Shikshan Mandal's
Smt. Sharadchandrika Suresh Patil
College of Pharmacy
Chopda Dist. Jalgaon (M.S.)

