Mahatma Gandhi Shikshan Mandal's

Smt. Sharadchandrika Suresh Patil College of Pharmacy



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

Adv. Sandeep S. Patil

Dr. G. P. Vadnere

Founder President

President

Principal

Criterion IV: INFRASTRUCTURE AND LEARNING RESOURCES

- 4.4.1. Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)
- 4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

DVV Query

- 1. HEI is requested kindly note that focus of this metric is only on the repair and maintenance of physical facilities and AMC for academic facility.so please check and provide data accordingly.
- 2. HEI is requested to Please MUST provide audited income and expenditure statement and highlight the expenditure, excluding salary for maintenance of infrastructure (physical facilities and academic support facilities) during last five years.
- 3. Please provide a CA certificate for Expenditure for maintenance of infrastructure (physical facilities and academic support facilities) excluding salary year-wise during last five years (INR in lakks) duly signed and sealed by the principal.
- 4. Kindly note that Audited Statement of income and expenditure should be in the name of applicant HEI only, but not in the name of the Trust/society.

DVV Response

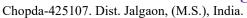
- 1. According to this metric is only on the repair and maintenance of physical facilities and AMC for academic facility data attached.
- 2. Audited income and expenditure statement and highlight the expenditure, excluding salary for maintenance of infrastructure (physical facilities and academic support facilities) during last five years is attached.
- 3. CA certificate for Expenditure for maintenance of infrastructure (physical facilities and academic support facilities) excluding salary year-wise during last five years (INR in lakhs) duly signed and sealed by the principal is attached.
- 4. Audited Statement of income and expenditure should name of HEI.





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President

Principal

Repair and maintenance of physical facilities and AMC for academic facility.

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

| 2022-2023 | | | |
|--|--|--------------------------|--|
| Head of expenditure (for ex. Repair and maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Amount (INR in Lakhs) | |
| B PHARM | Affilliation Fee PCI | 2.36 | |
| | Affi. Fee Nmu | 0.77 | |
| | NBA(ACCRE) Process.Fee | 2.12 | |
| | Build & Equip.Insurance | 0.31 | |
| | Employees Insurance | 0.057 | |
| | Website Renevation | 0.096 | |
| | Advertisement | 0.78 | |
| | Yuwarang Exps Uni. | 0.097 | |
| | AICTE Penalty | 0.104 | |
| | P.F.Administration charges | 1.13 | |
| | Telephone Charges | 0.14 | |
| | Bank Chagres | 4.25 | |
| | Electricity Charges | 2.48 | |
| | Build.Clean.&Wash Charg | 0.2 | |
| | Gas & Electricals | 0.48 | |
| | Computer Gen.Exps | 0.61 | |
| | Misc.Exps | 0.74 | |
| | T.A.Exps | 1.23 | |
| | Printing & Stationary | 2.91 | |
| | Lab.Gen.Exps | 0.027 | |
| | Genrator Disel.Exps | 0.18 | |
| | Binding Charges | 0.087 | |
| | Lib. Gen. Exps | 0.05 | |
| | Garden Gen. Exps | 2.17 | |
| | Build. Colour & Paint | 0.49 | |





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Adv. Sandeen S. Patil

| Founder President | President | Principal |
|--------------------------|-----------|-----------|
| | | |

| | Gen. Repair Exps | 2.01 |
|---------|---------------------------------|---------|
| | Road Repair Exps | 5.5 |
| | Genrator Gen. Exps. | 0.32 |
| | Zerox Coppier Gen.Exps | 0.31 |
| | Postage Charges | 0.00715 |
| | Traning & Placement Exps | 0.28 |
| | Uni. Various Fee | 0 |
| | Magzine Exps | 0.73 |
| | Build.Renevation | 2.3 |
| | Seminar Exps | 1.5 |
| | Software & Maintaince | 1.3 |
| | Internet Charges | 0.25 |
| | Freight & Hamali Charges | 0.1 |
| | Plumbing Exps | 0.073 |
| | Water Testing Charges | 0.009 |
| | Inspection Exps | 0.14 |
| | Extra Curricular | 0.49 |
| | PNS | 0.03 |
| | Animal House Gen.Exps | 0.37 |
| | Accademic Audit Fee | 0.04 |
| | Muncipal Taxes | 1.35 |
| | Water Supply Charges | 0.075 |
| | A.R.A. Mumbai Process.Fee | 0.61 |
| | Digital Banner Exps | 1.5 |
| | Gathering Exps | 2.8 |
| | Tubwell Gen.Exps | 0.1 |
| | Extend Additional Div.Fee (uni) | 0.02 |
| | Process.Fee FRA,Mumbai | 0.67 |
| | Alcohil Licen.Renovation | 0.01 |
| | Affilliation Fee PCI Delhi | 2.36 |
| | Increase & Intake Fee PCI | 0.59 |
| | Increase & Intake Fee Uni | 0.5 |
| M PHARM | Affilliation Fee Uni. | 0.85 |





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Founder President

Adv. Sandeep S. Patil

Dr. G. P. Vadnere

Principal

| ARA Preocess.fee Mumbai | 0.2 |
|-------------------------|------|
| Bank Charges | 0.86 |
| 77' D | 0.20 |

President

 Bank Charges
 0.86

 Viva Exps
 0.28

 Remunration PHD Guide
 3

 Gas & Electricals
 0.041

 TOTAL
 47.47915

| 2021-2022 | | | | |
|--|--|--------------------------------------|--------------------------|--|
| Head of expenditure (for ex. Repair and maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Amount | Amount (INR in Lakhs) | |
| B PHARM | Affilliation Fee PCI Delhi | 1.18 | | |
| | Permenent Aff.Fee Uni.Jalg. | 0.3 | 3 | |
| | PCI Delhi Service Tax Arrears | 0.2 | 8 | |
| | NBA (Accre) Process Fee | 0.2 | 3 | |
| | P.F.Administration Charges | 0.9 | 9 | |
| | ARA Mumbai Process.Fee | 1.08 0.29 0.82 0.15 0.01 | | |
| | FRA Mumbai Process Fee | | | |
| | Property Tax(Muncipal council) | | | |
| | Water Supply Charges | | | |
| | Alcohol Licence Rene. | | | |
| | Electricity Charges | 2.5 | 5 | |
| | Telephone Charges | 0.0′ | 72 | |
| | Optic Fiber BSNL | 0.02 | 24 | |
| | WebSite Renivation | | | |
| | Charges | 0.082 | | |
| | Building.& Equip. Insurance | 0.3 | | |
| | Employees Insurance | 0.03 | | |
| | Internet Charges | 0.2 | 1 | |
| <u> </u> | Advertisement | 0.1 | 9 | |





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Adv. Sandeep S. Patil

Dr. G. P. Vadnere

Founder President

President

Principal

| Software & Maintaince | 0.495 |
|----------------------------|-------|
| Postage Exps | 0.027 |
| Audit Fee 2019-20 | 0.35 |
| Bank charges | 1.1 |
| Uni.Varius Fee NMU Jal. | 1.02 |
| Certificate Fee | 0.02 |
| SMS Pack | 0.12 |
| Build.Clean.& Wash | |
| Charges | 0.62 |
| Gas & Electricals | 0.66 |
| Computer Gen.Exps | 0.41 |
| Genrator Disel & Gen.Exps | 0.2 |
| Genrator Gen.Exps | 0.11 |
| Freight & Hamali charges | 0.41 |
| Gen.Repair Exps | 3.5 |
| Botanical Garden Gen.Exps | 3.91 |
| Hydrophonic Garden Exps | 0.031 |
| Misc.Exps | 0.87 |
| Extra Curricular Exps | 0.06 |
| T.A.Exps | 1.1 |
| Printing & Stationary | 0.71 |
| Lib.Gen.Exps | 0.01 |
| Lab.Gen.Exps | 0.11 |
| Research & Development | 0.022 |
| Industrial Training Exps | 2 |
| Zerox Coppier Gen.Exps | 0.21 |
| Binding Charges | 0.041 |
| Corona Pendamic Exps | 0.045 |
| Animal House Gen.Exps | 0.1 |
| Gym.Gen.Exps | 0.052 |
| Training & Placement Exps | 1 |
| Seminar Exps | 0.05 |
| Affilliation Fee PCI Delhi | 1.18 |



M PHARM



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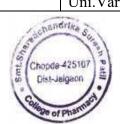
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Dr. Suresh G. Patil

Adv. Sandeep S. Patil

| · Sur con Gri utili | Travi Sundeep Structi | Dit Gili tudilere |
|--------------------------|-----------------------|-------------------|
| Founder President | President | Principal |
| | | |

| | Affilliation Fee UNI(conti) | 0.8 | 5 |
|---|--|---|---------------------------------------|
| | FRA Preocess.fee Mumbai | 0.1 | 5 |
| | ARA Preocess.fee Mumbai | 0.4 | |
| | Exam.Remunration & | 2.7 | |
| | TADA | | |
| | Remunration | 0.45 | |
| | Bank Charges | 0.3 | 3 |
| | Uni.Various Fee NMU Jal. | 0.08 | 33 |
| | Gen.Repair | 0.0 | 2 |
| | Misc.Exps | 0.03 | 39 |
| | Garden.Gen.Exps | 0.0 | 3 |
| | TOTAL | 34.3 | 38 |
| | | | |
| | 2020-2021 | | |
| Head of expenditure (for ex. Repair and | Item of expenditure (for ex. AMC for Lab | Amount | Amount (INR in Lakhs) |
| maintenance) | equipment and computers, garden maintenance etc.) | | |
| | gui den maintenance etc.) | | |
| B PHARM | Affilliation Fee PCI Delhi | 1 | |
| B PHARM | , | | 3 |
| B PHARM | Affilliation Fee PCI Delhi Affilliation Fee Uni.NMU Jal. | 0.5 | |
| B PHARM | Affilliation Fee PCI Delhi Affilliation Fee Uni.NMU | 0.5 | 3 |
| B PHARM | Affilliation Fee PCI Delhi Affilliation Fee Uni.NMU Jal. P.F.Administration Charges Property Tax(Muncipal | 0.5 | 7 |
| B PHARM | Affilliation Fee PCI Delhi Affilliation Fee Uni.NMU Jal. P.F.Administration Charges Property Tax(Muncipal council) Advertisement | 0.5 0.8 1.8 | 7 3 |
| B PHARM | Affilliation Fee PCI Delhi Affilliation Fee Uni.NMU Jal. P.F.Administration Charges Property Tax(Muncipal council) | 0.5 0.8 1.8 0.2 | 7 3 5 |
| B PHARM | Affilliation Fee PCI Delhi Affilliation Fee Uni.NMU Jal. P.F.Administration Charges Property Tax(Muncipal council) Advertisement Telephone Charges | 0.5 0.8 1.8 0.2 0.1 | 3 7 3 5 9 |
| B PHARM | Affilliation Fee PCI Delhi Affilliation Fee Uni.NMU Jal. P.F.Administration Charges Property Tax(Muncipal council) Advertisement Telephone Charges Electricity Charges | 0.5 0.8 1.8 0.2 0.1 2.5 | 3 7 3 5 9 4 |
| B PHARM | Affilliation Fee PCI Delhi Affilliation Fee Uni.NMU Jal. P.F.Administration Charges Property Tax(Muncipal council) Advertisement Telephone Charges Electricity Charges WebSite RenivationCharges | 0.5 0.8 1.8 0.2 0.1 2.5 0.0 | 3 7 3 5 9 4 5 |
| B PHARM | Affilliation Fee PCI Delhi Affilliation Fee Uni.NMU Jal. P.F.Administration Charges Property Tax(Muncipal council) Advertisement Telephone Charges Electricity Charges WebSite RenivationCharges Internet Charges | 0.5 0.8 1.8 0.2 0.1 2.5 0.0 0.4 | 3 7 3 5 9 4 5 |
| B PHARM | Affilliation Fee PCI Delhi Affilliation Fee Uni.NMU Jal. P.F.Administration Charges Property Tax(Muncipal council) Advertisement Telephone Charges Electricity Charges WebSite RenivationCharges Internet Charges Postage Exps | 0.5 0.8 1.8 0.2 0.1 2.5 0.0 0.4 0.0 | 3 7 3 5 9 4 5 19 |





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| | Build.Clean.&Wash.Charges | 1.18 |
|---------|----------------------------|--------|
| | Printing & Stationary | 1.82 |
| | Magazine Exps | 0.57 |
| | Bank charges | 1.04 |
| | Misc.Exps | 0.6 |
| | Water Testing charges | 0.01 |
| | Botanical Garden Gen.Exps | 1.87 |
| | Gas & Electricals | 0.13 |
| | Genrator Disel & Gen.Exps | 0.12 |
| | R/Stamp Exps | 0.005 |
| | Gen.Repair Exps | 1.06 |
| | Lab.Gen.Exps | 0.071 |
| | Library Gen.Exps | 0.018 |
| | Computer Gen.Exps | 0.13 |
| | SMS Pack charges | 0.14 |
| | Zerox Coppier Gen.Exps | 0.17 |
| | T.A.Exps | 0.64 |
| | Software & Maintaince | 0.14 |
| | UPS Maintaince Exps | 0.002 |
| | Corona Pendamic Exps | 0.041 |
| | Binding Charges | 0.0009 |
| | Freight & Hamali charges | 0.0012 |
| | Extra Curricular Exps | 0.015 |
| | Seminar Exps | 0.12 |
| | Inspection Exps | 0.15 |
| | Tubwell Gen.Exps | 0.03 |
| | Affilliation Fee PCI Delhi | 1 |
| | Affilliation Fee UNI(NMU) | 0.8 |
| | Audit Fee 2018-19 | 0.27 |
| | Garden Exps | 0.37 |
| | Bank Charges | 0.27 |
| M PHARM | Uni.Various Fee NMU Jal. | 0.05 |





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| Founder President | President | Principal |
|-------------------|-----------|-----------|
| | | |

| | Exam.Remunration & TADA | 0.7 | 75 |
|--|--|---|--------------------------|
| | TOTAL | 0.75 22.83 | |
| | IOIAL | 22.03 | |
| | 2019-2020 | | |
| Head of expenditure (for ex. Repair and maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Amount | Amount (INR in Lakhs) |
| B PHARM | Affilliation Fee PCI Delhi | 1 | |
| | Affilliation Fee Uni.NMU Jal. | 2. | .4 |
| | Appli.& Process.Fee Uni | 0. | 15 |
| | New Course Process.Fee | 3 | 3 |
| | New Course Reg.FeeRDTE | 0.37 0.75 0.3 0.4 0 0.11 | |
| | For New Course Fee PCI,Delhi | | |
| | EOA Fee AICTE | | |
| | Process.Fee (Admission - | | |
| | Regulating authority Mumbai | | |
| | Employees Insurance | | |
| | Building & Equip Insurance | 0 | 37 |
| | WaterSupply charg.Muncipal | 0.0 | 075 |
| | Alcohol Licence Renevation | 0.0 | 01 |
| | Audit Fee 18-19 | 0 | |
| | Water Testing Charges | 0.0 | |
| | P.F.Administration Charges | 0.0 | |
| | WebSite & Internet Charges | 0.39 | |
| | Advertisement | | 82 |
| | Telephone Charges | 0.11 1.73 0.63 | |
| | Electricity Charges Magazina Evns | | |
| | Magazine Exps | 0.0 | 0.5 |





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Founder President

President

Principal

| Certificate Fee | 0.021 |
|----------------------------|--------|
| Bank charges | 1.26 |
| On NBA Fee Tr.GST charg | 0.63 |
| Virtual Training Programme | 1 |
| SMS Pack charges | 0.22 |
| Digital Display Exps | 0.3 |
| Uni.Varius Fee NMU Jal. | 1.43 |
| Fire Extinguisher Exps | 0.023 |
| Printing & Stationary | 1.79 |
| Build.Clean.&Wash.Charges | 0.67 |
| Postage Exps | 0.028 |
| Misc.Exps | 1.63 |
| Gas & Electricals | 0.1 |
| Binding Charges | 0.079 |
| Gen.Repair Exps | 1.38 |
| Botanical Garden Gen.Exps | 1.98 |
| Training & Placement Exps | 0.54 |
| NBA Exps | 1.47 |
| T.A.Exps | 1.29 |
| Computer Gen.Exps | 0.2 |
| Library Gen.Exps | 0.14 |
| Lab.Gen.Exps | 0.018 |
| Zerox Coppier Gen.Exps | 0.4 |
| Extra Curricular Exps | 1.45 |
| Genrator Disel & Gen.Exps | 0.14 |
| Freight & Hamali charges | 0.0049 |
| Seminar Exps | 0.91 |
| Animal House Gen.Exps | 0.18 |
| Exam.Gen.Exps | 0.041 |
| Tubwell Gen.Exps | 0.29 |
| Gym.Gen.Exps | 0.03 |
| Consultancy Fee | 1.07 |





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| Founder President | President | Principal |
|--------------------------|-----------|-----------|
| | | |

| | Pro-Rata Fee Erandol Vibhag | 0.0 | 8 | |
|--|--|--------|--------------------------|--|
| | Software & Maintaince | 1.3 | | |
| | Gathering Exps | 8 | | |
| | Computer Legal Software | 1.8 | | |
| | Avishkar Exps | 0.0 | | |
| | Inspection Exps | 1.5 | 7 | |
| | Affilliation Fee PCI Delhi | 1 | | |
| | Affilliation Fee UNI(NMU) | 0.0 | } | |
| | Process.Fee Admission | | | |
| | Regu | 0.2 | 0 | |
| | Authority Mumbai | 0.0 | 0 | |
| | Bank Charges | 0.2 | 1 | |
| | Uni.Various Fee NMU Jal. | 0.007 | | |
| | Exam.Remunration & TADA | 0.19 | | |
| | Exam.Gen.Exps | 0.03 | | |
| M PHARM | Audit Fee 2018-19 | 0.29 | | |
| | Total | 42.8 | 81 | |
| | | | | |
| | 2018-2019 | | | |
| Head of expenditure (for ex. Repair and maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Amount | Amount (INR in Lakhs) | |
| B PHARM | Affilliation Fee AICTE Delhi | 1 | | |
| | Affilliation Fee PCI Delhi | 2.1 | | |
| | Affilliation Fee Uni.NMU | | | |
| | Jal. | 0.8 | | |
| | NAB Accretiation Fee | 5.6 | 8 | |
| | Process.Fee (Admission - | 0.4 | 6 | |
| | Regulating authority | ^ | | |
| | Mumbai | 0 | | |





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Dr. G. P. Vadnere

Founder President

President

Principal

| P.F.Administration Charges | 0.8 |
|----------------------------|-------|
| Alcohol Licence Renevation | 0.012 |
| WaterSupply | 0.012 |
| charg.Muncipal | 0.075 |
| Audit Fee.2017-18 | 0.35 |
| Advertisement | 0.53 |
| | |
| WebSite & Internet charges | 0.57 |
| Telephone Charges | 0.28 |
| Electricity Charges | 2.8 |
| Magazine Exps | 0.55 |
| Certificate Fee | 0.1 |
| Bank charges | 0.04 |
| Advocate Legal Fee A'bad | 3.5 |
| Advocate Legal Fee Delhi | 2.5 |
| Postage Exps | 0.05 |
| Gas & Electrical Gen.Exps | 0.23 |
| Freight & Hamali charges | 0.01 |
| Fire Extinguisher Gen.Exps | 0.06 |
| T.A.Exps | 2.46 |
| Zerox Coppier Gen.Exps | 0.23 |
| Misc.Exps | 1.18 |
| Lab.Gen.Exps | 0.38 |
| Library Gen.Exps | 0.08 |
| Printing & Stationary | 2.71 |
| Computer Gen.Exps | 0.61 |
| Building Clean.&Wash. | |
| Charges | 0.56 |
| Binding Charges | 0.04 |
| Botanical Garden | |
| Renovation | 0.99 |
| Genrator Disel & Gen. Exps | 0.2 |
| Extra Curricular Exps | 0.95 |
| Training & Placement Exps | 1.14 |





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Dr. Suresh G. Patil

Adv. Sandeep S. Patil

| | L L | |
|-------------------|-----------|-----------|
| Founder President | President | Principal |

| | Seminar Exps. | 0.5 |
|---------|----------------------------|-------|
| | Gym.Gen.Exps | 0.11 |
| | Tubwell Gen.Exps | 0.04 |
| | Uni.Varius Fee NMU Jal. | 0.69 |
| | Inspection Exps | 0.22 |
| | Exam.Gen.Exps | 0.043 |
| | Pro-Rata Fee Erandol | |
| | Vibhag | 0.074 |
| | Gathering Exps | 0.39 |
| | Gen.Repair Exps | 1.4 |
| | Software & Maintaince | 0.58 |
| | Yuwarang Fee Uni.Jalgaon | 0.19 |
| | Animal House Gen.Exps | 0.44 |
| | Library subscription | 1.05 |
| | Chemical & Glassware- | 2.92 |
| | Affilliation Fee PCI Delhi | 2 |
| | Affilliation Fee UNI(NMU) | 0.8 |
| | Process.Fee Admission | |
| | Regu | 0.20 |
| | Authority Mumbai | 0.00 |
| | Bank Charges | 0.001 |
| | Botanical Garden Exps | 0.08 |
| | Uni.Various Fee NMU Jal. | 0.03 |
| | Audit Fee-2017-18 | 0.29 |
| | Misc.Exps | 0.08 |
| | Exam.Remunration & | |
| | TADA | 0.15 |
| M PHARM | Exam.Gen.Exps | 0.51 |
| | Total | 46.84 |





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

Adv. Sandeep S. Patil

Dr. G. P. Vadnere

Founder President

President

Principal

Audited income and expenditure statement and highlight the expenditure, excluding salary for maintenance of infrastructure (physical facilities and academic support facilities) during last five years





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

UDIN:23015864BGQCKI2930

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

M.PHARMACY (P.G.SECTION.)

| STATEMENT SHOWING RECEIPTS AND | PAYMENTS FOR THE YE | AR 01-04-2022 TO 31-03-2023 |
|--------------------------------|---------------------|-----------------------------|
| | | |

| RECEIPTS | LF | Rs.Ps. | Rs.Ps. | PAYMEN | TS | L | F | Rs.Ps. | Rs.Ps. |
|---|-----------|---|-----------------|--|---------------------|--------------------|--------|--------------|------------|
| OPENING BALANCE (D | 1.01-04 | -2022) | 4260,00 | SALARY | SALARY & ALLOWANCES | | | | 6847155.00 |
| | | | | Particula | rs | Teaching | N | lon-teaching | |
| FEES & FINES | | | 5515595.00 | Basic | 36 | 1712519.00 | 43 | 746540.00 | |
| Tution fee | 101 | 5018423.00 | | G.P. | 37 | 216000.00 | 44 | 120000.00 | |
| Development Fee | 109 | 485803.00 | | D.A. | 38 | 1984260.00 | 45 | 1169820.00 | |
| Excess Tution Fee | 108 | 5769.00 | - | H.R.A. | 39 | 144828.00 | 46 | 86596.00 | |
| T.C. fee | 115 | 1800.00 | | T.A. | 40 | 9600.00 | 47 | 9600.00 | |
| Prospectus | 116 | 3800.00 | | C.A. | | 0.00 | 48 | 3600.00 | |
| - | - | | | Adhoc- | 41 | 120000 | 49 | 423000.00 | |
| H.D.F.C. BANK AC.3486 | 130 | | 7944628.22 | Sal.Diff | | 48792 | | 52000.00 | |
| BOI AC:9663 | | | 0.00 | | | 4235999.00 | | 2611156.00 | |
| OTHER MISC.INCOME | 1500 | | 732.00 | REMUNE | RATION | THE REAL PROPERTY. | NEEDS. | | 20000.00 |
| Other Income | 142 | 8.00 | | - my and a state of the state o | - | | | | |
| Bank Intrest (BOI9663) | 142 | 724.00 | | LIBRARY | SUBS | CRIPTION | | | 24320.00 |
| OTHER FEES AND FUN | DS | | 214930.00 | OTHER E | DUCA | TIONAL EXPEN | SES | | 869222.22 |
| Exam fee | 229 | 171220.00 | Personal | Affilliatio | | | 187 | 236000.00 | |
| NMU Shikshan Shulk | 119 | 43710.00 | | | | e Fee(PCI) | 187 | 59000.00 | |
| AN WOOD IN COLUMN TO SERVICE AND ADDRESS OF THE PARTY OF | in . | | | | | e Fee(UNI) | 187 | 50000.00 | |
| OTHER DEDUCTIONS | | AND DESIGNATION OF THE PERSON | 905634.00 | Affilliatio | | | 187 | 85000.00 | |
| Prof. Tax. | 173 | 19000.00 | * | ARA Pre | ocess.f | ee Mumbai | 188 | 20000.00 | |
| P.F.Employees Contri | 174 | 171000.00 | | Bank Ch | arges | | 191 | 86152.22 | |
| LIC | 175 | 91548.00 | | Viva Exp | s | | | 28940.00 | |
| G.S.Bank Dhule | 176 | 119561.00 | | Remu.Ph | ID Guid | ie | 208 | 300000.00 | |
| G.S.Soci Chopda | 177 | 249317.00 | | Gas & El | ectricle | i. | 193 | 4130.00 | |
| Dadasaheb staff credit | 178 | 232563.00 | | | | | | | |
| Society Chopda | 0 | 0.00 | | FEE REP | UND | 1000 | | | 24000.00 |
| Income Tax | 179 | 12000.00 | | Tution F | ee . | | 193 | 24000.00 | 24000.00 |
| Revenue Stamp | 180 | 95.00 | | | | | | 24000.00 | |
| LWP | 181 | 10550.00 | | EMP.SA | | EDU. | BESS | THE POS | 894989.00 |
| SCHOLORSHIP | 20 | ESSE WOMEN | | Prof.Tax | | | 173 | 19000.00 | |
| 30I Scholorship | 31 | | 2441000.00 | P.F.Emp | loyees | Contribution | 174 | 171000.00 | |
| SOI SCHOIOISHIP | | 2441000.00 | | L.I.C. | | | 175 | 91548.00 | |
| DVANCES | SCHOOL ST | 100 | | G.S.Ban | k Dhul | • | 176 | 119561.00 | |
| | | | 2897063.00 | GS Soci | Chopo | la | 177 | 249317.00 | |
| alary Advance | 215 | 2861922.00 | - | Dadasat | ieb Sta | ff Credit soci. | 178 | 232563.00 | |
| cholorship Advance | 143 | 35141.00 | | Income | | | 179 | | |
| RINCIPAL B.PHARMAC | , 200 | | South course | Montes | | | 11.3 | 12000.00 | |
| y transffer | 147 | 5946105.00 | 5946105.00 | | | & FORMS | | The Marie of | 221750.0 |
| | | 3343103.00 | | Exam.Fe | | | 117 | 132300.00 | |
| | | | | | | Shulk Fee | 119 | | |
| | | | | Alumni I | Fund | | 120 | | |
| | | | CU. | SCHOLA | ARSHIP | AJC | 1000 | To save of | 2441000.00 |
| | | 2 JALO M.No | SAON TO ACCOUNT | _GOI Sch | olarsh | | 229 | 2441000.00 | - |

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

| PAGE NO2 | | LIDIN : | 3015864 | BGQCKI2930 | |
|----------|--------------|-------------------------|---------|------------------|-------------|
| RECEIPTS | Rs.Ps. Rs.Ps | | LF | | - |
| | | ADVANCES | | Rs.Ps. | Rs.Ps. |
| | | Salary Advance | 215 | 3353816.00 | 3353816.00 |
| | | OUTSTANDING EXPENSES | | WASHING. | 453057.00 |
| | | Salary Feb.2022 | 203 | 453057.00 | |
| | | FIX DEPOSIT | 128 | | 300000.00 |
| | | H.D.F.C.Bank Ltd | | 300000.00 | |
| | | PRIN. B.PHARMACY BY T/R | 147 | F TO SHEET STATE | 2441000.00 |
| | | PRIN. D.PHARMACY BY T/R | 150 | | 300475.00 |
| | | BANK DEOSIT | | | 7679006.00 |
| | | HDFC Bank Ac.No.3486 | 129 | 7678282.00 | THE PERSON |
| | | 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.

(Dr.G.P.Vadnere)

Principal Smt.Sharadchandrika Suresh Patil College of Pharmacy, Chonda

(Dr.Smita Sandeep Patil)

Secretary Mahatma Gandhi Shikshan Mandal Chopda

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

As per my separate report

CHARTERED ACCOUNTA

MEMBERSHIP No.15864



PLACE :- CHOPDA DATE :-15.09.2023

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

M..PHARM (P.G. SECTION)

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

| UDIN | :2301 | 5864BGQCK12930 |
|------|-------|----------------|
| | | |

| EXPENDITURE A/C | | Rs.Ps | INCOME A/C | | Rs.Ps. |
|-------------------------------|------------|-----------------|------------------------|----------------------------|------------|
| TO EDUCATIONAL EXPS | | 7760697.22 | BY BANK INTREST | CONTRACTOR OF THE PARTY OF | 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 |

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

7760697.22

As per my separate report

(Dr.G.P.Vadnere)

Principal Smt.Sharedchandrika Scresh Patil College of Pharmacy, Chopda (Dr.Smita Sandeep Patil)

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

Mahatma Gandhi Shikshan Mandal Chopda CHARTERED ACCOUNTAL

7760697.22

PLACE :- CHOPDA

DATE :-15.09.2023

BPT UDIN:

P.M.Shah Chartered Accountant

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

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

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

| The state of the s | | | | |
|--|---------|---------------|-------|------------|
| STATEMENT | SHOWING | BALANCE SHEET | AS ON | 24.02.2022 |

| LIABILITIES | Rs.Ps. | Rs.Ps. | ASSETS — 31-03-2023 | Rs.Ps. | De De |
|------------------------|------------------------|-------------|---|-----------------|-------------|
| DEPOSITS AND OTHERS | | 300000.00 | LIBRARY BOOKS | NS.PS. | Rs.Ps. |
| Development fund L/B | 300000.00 | | L/B | 52969.00 | 52969.00 |
| | | | | | |
| DEPRECIATION FUND | 124-YORK STRUMENT | 5141312.00 | A.I.C.T.E. LIBRARY BOOKS L/B | E-18-CONTRACT | 10000.00 |
| Previous | 5141312.00 | | P.CEUTICS LAB EQUIPMENT | | 1969537.00 |
| | | | L/B | 1969537.00 | |
| OTHER LIABILITIES | | 79007.00 | D.COCOMORVI | | |
| Exam.Fee | 49702.00 = | 78667,00 | P.COGNOSY LAB EQUIPMENT LIB | | 217787.00 |
| Outstanding Exps | 18250.00 | | LAB.FURNITURE L/B | | 272681.00 |
| T.D.S. On F.D. L/Bs | 300.00 | | FURNITURE L/B | | 45781.00 |
| Bnak Suspense A/c | 2060.00 | | COMPUTER EQUIP L/B | | 213000.00 |
| NMU Shikshan Shulk | 8260.00 | | ELECTRICAL EQUP. | | 3500.00 |
| R/Stamp | 95.00 | | ANIMAL HOUSE DEAD STOCK LIB | | 18869.00 |
| | 33.00 | | OFFICE DEAD STOCK L/B | | 12825.00 |
| BRANCHES | THE PARTY OF THE PARTY | 0700011000 | AIR CONDITIONER | | 34000.00 |
| President M.G.S.Mandal | 24315042.00 | 27820147,00 | | | 29000.00 |
| Principal B.Pharm | 3505105.00 | | CONSTRUCTION L/B | | 44354.00 |
| | | | OTHER RECEIVABLE | V-1/25-2016 | 4940.00 |
| | | | Prof.Tax | 200.00 | 33.78.68 |
| | | | Eligibility Fee | 2240.00 | |
| | | | T.D.S.On Audit Fee | 2500.00 | |
| | | | LONAS & ADVANCE | | 492894.00 |
| | | | Salary Advance | 492894.00 | 402004.00 |
| | | | BRANCHES | | |
| | | | THE RESERVE AND ADDRESS OF THE PARTY OF THE | | 300475.00 |
| | | | Principal D.Pharm | 300475.00 | |
| | | | DEPOSITS | C SECTION | 601079.91 |
| | | | Bank Of India AC.9663 | 26421.25 | 001010.51 |
| | | | HDFC Bank Ac.3486 | 274658.66 | |
| | | | Fix Deposit | 300000.00 | |
| | | | INCOME & EXPENDITURE | TOTAL PROPERTY. | |
| | | | Deficiate L/B/S | 207720154 | 29016277.09 |
| | | | Add Current Deficiate | 26758456.87 | |
| | | | Control | 2257820.22 | |
| | | | CLOSING BALANCE AS ON DT.31. | 03.2023 | 157.0 |
| TOTAL | | | 3,000,000,000 | New Westernam | 157.0 |

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, Chonda

(Dr.Smita s. Patil)

Mahatma Gandhi Shikshan Mandal, Chopda

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

Mandal Chopda

As per my separate report

CHARTERED ACCOUNTANT MEMBERSHIP No.15864



PLACE :- CHOPDA DATE :-15.09.2023

SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

AUDIT REPORT

For B. PHARM (UG) Section

UDIN :23015864BGQCKI2930 PAN NO. AAUTS4781J



FOR THE FINANCIAL YEAR

2022-2023

JAUDITED STATEMENT 12-13 doc

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

| RECEIPTS LF | | Rs.Ps. | Rs.Ps. | PAYMENT | rs | III E II | LF | I.2301584BGQCK Rs.Ps. | Rs.Ps |
|---|--------------|------------------------|-------------|------------------------|---|-----------------------|-------------|--------------------------|----------------------|
| OPENING BALANCE (Dt.0 | | | 32226.52 | Manager and the second | - | OWANCES | LF | Na.rs. | 35790774.00 |
| Malu Malu Malu Malu Malu Malu Malu Malu | vintos finis | osocific - Carella III | XXXXXXXX | Particular | | eaching | | Von-teaching | 33730174.00 |
| FEES & FINES | | | 52528635.00 | Basic | 125 | 8973210.00 | | 3517921.00 | |
| Tution fee | 3 | 48294644.00 | | G.P. | 128 | 966000.00 | | 401700.00 | |
| Development Fee | 14 | 3705289.00 | | DA | 130 | 8652481.00 | | | |
| Excess Tution Fee | 38 | 345452.00 | | HRA | 132 | 553599.00 | | 4655177.00 | |
| T.C. fee | 25 | 34200.00 | | TA | 133 | | | 283800.00 | |
| I Card Fee | 33 | 50.00 | | CA | 0 | 55800.00 | | 38000.00 | |
| Prospectus | 23 | 26400.00 | | PRIN.SP | | 0.00 | | 3300.00 | |
| Improve Sessional Fee | 35 | 122100.00 | | E-ALLO | 135 | 36000.00 | | 0.00 | |
| Other Fee | 24 | 400.00 | | ADHOC- | 0 | 558000.00 | | 0.00 | |
| Enrollment Fee | 28 | 100.00 | | Sal.Diff | 134 | 3705996 | | 1414000.00 | |
| | | | | Sai.Dill | 136 | 23501086.00 | | 227782.00 | |
| HDFC BANK AC.7247 | 52 | E THE | 66080770.62 | P.F.MANO | SHAD | and the second second | *** | 10541680.00 | |
| S.B.I. BANK AC.257080 | 85 | | 4391230.96 | P.F.MANO | | | 154 | 421223.00 945035.00 | |
| BANK OF INDIA A/C 13 | 69 | | 22995000.00 | REMUNR | | W-010070 | 158 | 381750.00 | |
| BANK OF INDIA .4816 | 65 | | 876335.00 | 30-1111-1111 | 100000000000000000000000000000000000000 | | 240 | 301730.00 | |
| (Indiana) | | | | LIBRARY | воок | S | 282 | TO SHE THE | 193085.00 |
| OTHER MISC.INCOME | | | 1434005.00 | LIBRARY | | | 281 | | 122520.00 |
| Bank Intr.(HDFC-7247 | 41 | 106259.00 | | | | | POTENTY III | | A STANSANCE |
| Bank Intrest (BOI-0013) | 31 | 52550.00 | | OTHER E | DUCAT | IONAL EXPEN | SES | 3 35 51 60 | 4723171,58 |
| Bank Intrest(BOI-4816) | 41 | 1383.00 | | Affilliation | Fee P | Cl Delhi | 237 | 236000.00 | |
| Recovery (Misc) | 40 | 1247459.00 | | Aff.Fee Ur | ni.Jalg. | | 238 | 77500.00 | |
| Other Income | 39 | 19.00 | | Extend Ad | di.Div. | Fee(Uni.) | 273 | 2000.00 | |
| Lib.Subscription - | 281 | 21000.00 | | NBA (Acc | re) Pro | cess.Fee | 237 | 212400.00 | |
| Scraps | 42 | 500.00 | | | | on Charges | 159 | 113858.00 | |
| Lib.Book | 282 | 4835.00 | | | | ocess.Fee | 238 | 61700.00 | |
| OTHER FEED AND FINE | | No. | | FRA Mum | | | 238 | 67519.00 | |
| OTHER FEES AND FUND Exam.Fee | 10000 | | 2007877.00 | | | ncipal counci | 239 | 135273.00 | |
| NMU Shikshan shulk Fe | 31 | 1418521.00 | | Water Su | | | 240 | 7500.00 | |
| Hall Ticket Correct.Fee | 29 | 454750.00 | | Alcohol L | | | 239 | 1025.00 | |
| Uni.suspense | 30 | 2000.00 | | Electricity | | | 243 | 248500.00 | |
| Exam.Remunration | 36 | 13875.00 | | Telephon | | | 242 | 14549.00 | |
| | 234 | 118731.00 | | Yuwarang | | | 249 | 9760.00 | |
| OTHER DEDUCTIONS | | BENESTEEN STREET | CE70420 00 | | | tionCharges | 259 | 9624.00 | |
| Prof. Tax. | 151 | 164600.00 | 6570439.00 | | | o.Insurance | 239 | 31684.00 | |
| P.F.Employees Contri | 154 | 1370746.00 | | Employee | | | 239 | 5734.00 | W X 11 |
| LIC | 180 | 245190.00 | | Internet C | and the same of the same of | 3 | 240 | 25246.00 | |
| G.S.Bank Dhule | 763 | 185561.00 | | Advertise | | 223 | 179 | 78676.00 | |
| G.S.Soci.Chopda | 105 | 916141.00 | | Software | | taince | 260 | 136560.00 | |
| Dadasaheb Staff Credit | 168 | 1241832.00 | TWEET ! | Postage I | and the second | Noncompanyon | 244 | 715.00 | |
| society Chopda | 0 | 0.00 | | AICTE Pe | | | 40 | 10450.00 | |
| Income Tax | 171 | 2366224.00 | | Bank cha | | | 268 | 425310.58 | |
| R/Stamp | 173 | 566.00 | | | | ash Charges | 273 | 20650.00 | |
| L.W.P. | 174 | 79579.00 | | Gas & Ele | | | 248 | 48729.00 | |
| | 94.79 | 10010100 | | Compute | | | 250 | 61894.00 18500.00 | SHAH |
| | | | | Semator | L/1501 8 | Gen.Exps | 285 | A | JALGAON AND 1889A NE |

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

| RECEIPTS | | Rs.Ps. | Rs.Ps. | PAYMENTS | 122 | | PAGE NO2 |
|--|---------------------|-------------------------|-----------------------|---|-----|--------------|--|
| PRIN.D.PHARM.P.F. | STATE OF THE PARTY. | NS.FS. | TANK AN ARMONDO | ALICE AND ADDRESS OF THE PARTY | LF | Rs.Ps | THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW |
| P.F.Mang.Contri.(3.67%) | The beauty | ***** | 93120.00 | CONTRACTOR CONTRACTOR CONTRACTOR | 266 | 32231.0 | 0 |
| P.F.Mang.Contri.(8.33%) | 157 | 26264.00 | 7 11 7 | Freight & Hamali charges | 259 | 10956.0 | |
| Scholorship Advance | 150 | 59692.00 | | Gen.Repair Exps | 261 | 201675.00 | |
| THE PARTY OF THE P | 159 | 7164.00 | | Botanical Garden Gen.Exps | 263 | 217645.00 | |
| SCHOLARSHIP A/C | | | TE WE DESCRIBE THE O | Road Repair.Exps | 279 | 557852.00 | |
| GOI Scholorship | 194 | 25835984.50 | 25835984.50 | Misc.Exps | 255 | 77111.00 | |
| | 7 1949 | 40035984,50 | | Extra Curricular Exps | 267 | 49319.00 | |
| ADVANCES | | | DAMES STORYAGO | T.A.Exps | 246 | 123092.00 | |
| Salary Advance | 291 | 4204040444 | 14961413.00 | Printing & Stationary | 245 | 291843.00 | |
| Sundry Advance | | 12612124.00 | | Lib.Gen.Exps | 252 | 5535.00 | |
| Scholorship Advance | 321 | 1260835.00 | | Lab.Gen.Exps | 253 | 2738.00 | |
| | 329 | 1088454.00 | | Magazine Exps | 272 | 73000.00 | |
| OUT STANDING EXPS | - | | | Training &Placement Exps | 274 | 28797.00 | |
| alary June.2022 | 179 | | 117151.00 | Zerox Coppler Gen.Exps | 271 | 31174.00 | |
| ommissioner State | | 116126.00 | | Binding Charges | 267 | 8750.00 | |
| xcise(Alcohol Licence | | 1025.00 | | Build.colour & Paint | 278 | 49180.00 | |
| enovation) | | | | Animal House Gen.Exps | 275 | 37000.00 | |
| | | | | Water Testing Charges | 270 | 940.00 | |
| RINCIPAL M.PHARMACY | 0 | Total State of the last | The second second | Seminar Exps | 270 | 156273.00 | |
| y Transffer | | | 4882000.00 | Build.Renevation | 276 | 231043.00 | Control of |
| Of Scholorship | 183 | 2441000.00 | | Plumbing Exps | 277 | 7380.00 | |
| - salatatip | 189 | 2441000.00 | | Inspection Exps | 278 | 14807.00 | |
| RIN.D.PHARM | 10/200 | | 1000 (18 a (19 a a a) | Accademic Audit Fee | 274 | 4000.00 | |
| y T/R | 203 | | 3191345.00 | Digital Banner Exps | 277 | 158645.00 | |
| Ol Scholorship | 106 | 1688410.00 | N. | Gathering Exps | 280 | 280769.00 | |
| wandidiship | 191 | 1502935.00 | | Tubwell Gn.Exps | 254 | 10060.00 | |
| RESIDENT M.G.S.M. | 181 | THE STREET | Newscare of | | | 100 | |
| y T/R | - | 4471357.00 | 4471357.00 | | | | |
| | | 4471337.00 | | FEE REFUND | | | 585763.00 |
| | | | | Tution fee | 4 | 577626.00 | |
| | | | | Excess Tution Fee | 38 | 8137.00 | |
| | | | | STUDENT FEES CONCESSION | 28 | | 19893.00 |
| | | | | EMP.SALARY DEDU. | | and the same | |
| | | | | P.F.Employees contri.12% | 154 | 1366258.00 | 6763404.00 |
| | | | | Prof.Tax | 151 | | |
| | | | | L.I.C. | | 171600.00 | |
| | | | | G.S.Bank Dhule | 160 | 266901.00 | |
| | | | | G.S.Soci.Chopda | 763 | 203481.00 | |
| | | | ifi | Dadasaheb Staff cre.soci. | 165 | 1026280.00 | |
| | | | | Income Tax | 168 | 1332103.00 | |
| | | | | | 171 | 2396781.00 | |
| | | | | UNIVER FEES & FUNDS | | | 2136951.00 |
| | | | | AICTE Conferrence.Grant | :40 | 190000.00 | |
| | | | | Exam.Fee | 31 | 1106370.00 | |
| | | | | Hall Ticket Correction | 30 | 950.00 | |
| | | | | M.S.Correct.Fee | 34 | 600.00 | |
| | | | | Alumni Fund | 37 | 286800.00 | |
| | | | | Nmu Shikahan Shulk & Vari.fe | 348 | 268776.00 | M. SHA |
| | | | | Exam Remunration | 234 | 283455.00 | JALGAON M.NO.1586 |

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

| RECEIPTS Rs.Ps. | Rs.Ps. | PAYMENTS | TO CO. | PERSONAL PROPERTY. | PAGE NO.3 |
|--|---------|--|--------|--------------------|--------------|
| The state of the s | | FURNITURE EQUIPMENT & | LF | Rs.Ps. | Rs.Ps |
| | | LED T.V. | | | 1436770.00 |
| | | Invertor Battery | 266 | 37500.00 | |
| | | Lift.Exps | 285 | 85600.00 | |
| | | Lab.Furniture | 284 | 110000.00 | |
| | | Furniture | 287 | 6130.00 | |
| | | Computer Equipment | 287 | 18000.00 | |
| | | Interactive Board | 284 | 604465.00 | |
| | | Tubwell Equipment | 286 | 188800.00 | |
| | | Chemical & Glassware | 283 | 32000.00 | |
| | | - Constant | 283 | 354275.00 | |
| | | ADVANCES | | | 15224202 00 |
| | | Sundry Advance | 321 | 1235450.00 | 15234362.00 |
| | | Salary Advance | 291 | 12607774.00 | |
| | | GOI Scholor.Advance | 329 | 1391138.00 | |
| Thirth and S. S. | | SCHO! ADOM | | | |
| | | SCHOLARSHIP A/C | | | 19310281.00 |
| | | GOI Scholorship | 198 | 19310281.00 | |
| | | OUTSTANDING EXPENSES | TO THE | | |
| | | Salary Feb.2022 | 179 | | 3827992.00 |
| | | Sal.Diff Amt. | | 1835962.00 | |
| | | | | 1992030.00 | |
| | | PRINCIPAL D.PHARM.EDU.E. | (PS | | 2074083.00 |
| | | BY Transffer | 186 | 571148.00 | 2014083.00 |
| | | GOI Scholorship | 191 | 1502935.00 | |
| | | PRINCIPAL M.PHARMACY | | | |
| | | BY Transffer | 183 | E045407 00 | 8387105.00 |
| | | GOI Scholorship | 189 | 5946105.00 | |
| | | | 1000 | 2441000.00 | |
| | | PRESIDENT M.G.S.MANDAL | 701 | | - CONTRACTOR |
| | | By T/R | | 2353067.00 | 2353067,00 |
| | | Party and Company | | 2353067.00 | |
| | | BANK DEPOSIT | | | 8000000 |
| | | HDFC Bank Ltd. | | 8000000.00 | 8000000.00 |
| | | Service and the service and th | | 3330.03 | |
| | | BANK DEPOSIT | | A 182 181 | 99500404 |
| | | HDFC BANK AC.7247 | 47 | 68285468.00 | 99509491.60 |
| | | BOI AC.00013 | 91 | 25888534.50 | |
| | | BOI AC.4816 | 89 | 975489.00 | |
| | 4 | SBI AC.7080 | 85 | 4360000.00 | |
| | | | 5011 | 7-40-000.00 | |
| | 3 | CLOSING BAL 31/03/23 | | | 176.52 |
| | 200 | | | | 17.9754 |
| expalined that there is no any other receip latements. | 8889.60 | Accessed to the second | | | 210468889.60 |



Contd.4

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 Rs.Ps. Rs.Ps. As per my separate report (Dr.G.P. Vadnere) (Dr.Smita Sandeep Patil) Principal Smt Sharadchandnka Suresh Patil College of Pharmacy, Chopda Adv. Sandeep Suresh Patil) (P.MuiSHAH) Secretary Mahatma Gandhi Solksban President Mahatma Gandhi Shikshan CHARTERED ACCOUNTANT Mandal, Chopda Mandal,Chopda MEMBERSHIP No.15864 A. tr. Por P.M. SHAL 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 | THE PURPLE OF THE PERSON NAMED IN | Rs.Ps. |
|---|---------------------------|-------------|-----------------------------|-----------------------------------|-------------|
| EDUCATIONAL EXPS | | 41122592.58 | BY BANK INTREST | | 160192.00 |
| Pay & Allowances P.F.Management Contri. | 34042766.00 1280302.00 | | Saving Account Intrest | 160192.00 | |
| Remunration | 381750.00 | | BY OTHER INCOME | | 53250536.00 |
| Other Educational Exps. (Details Attached) | 4716007.58 | | Fees & Fine Other Income | 51922979.00 19.00 | |
| Chemical & Glassware- Transfer to Lasr B/S | 600247.00 | | Recovery (Misc) Scraps | 1247459.00 500.00 | |
| Library Subscription | 101520.00 | | L.W.P. | 79579.00 | |
| Sirplus T/R to B/S | | 12288135.42 | | TOTAL INCOME | 53410728.00 |
| | | 14408135.42 | DESCRIPTIONS | | |
| | | 53440700 on | | | |

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.Sharadchandhka Suresh Pasi College of Pharmacy, Chopda

House A.m. Patil (Dr.Smita Sandeep Patil)

Secretary Mahatma Gandhi Shikshan Mandal Chopda

(Adv.Sandeep Suresh Patil)

Mahatma Gandhi Shikshan Mandal Chopda

(PMMan SHAH) CHARTERED ACCOUNTANT

53410728.00

MEMBERSHIP No.15864

- PLACE :- CHOPDA DATE :-15.09.2023

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

B.PHARM SECTION

UDIN.2301584BGQCKI2930 STATEMENT SHOWING BALANCE SHEET AS ON

| IABILITIES | Rs.Ps. | Rs.Ps. | ASSETS | - | Rs.Ps. | Rs.Ps. |
|------------------------|-------------------|------------------|--|---|-------------|--------------|
| PEPOSITS AND OTHERS | | 5670030.00 | IMMOVABLE PROPERTY | - | 100 | 3920273.00 |
| aution money L/Bs | 143850.00 | | Building Construction | L/Bs | 3920273.00 | 9320213.00 |
| tudent welfare L/Bs | 213659.00 | | | | | |
| tudent fund L/Bs | 1170.00 | | FURNITURE & DEADSTOCK | | | 28919812.85 |
| evelopment fund L/Bs | 5259975.00 | | As Per Details | | 28919812.85 | 20010012.00 |
| Imployees Welfare Fund | 51376.00 | | | | | |
| | | | LOANS & ADVANCE | | 1000000 | 742154.00 |
| THER EARKMARKED FUND | | 40784931.80 | Salary Advance | | 227499.00 | |
| Depreciation fund | | | Sundry Advance | | 74655.00 | |
| As Per Last B/S | 40784931.80 | | Against Lift Advance | | 440000.00 | |
| OTHER LIABILITIES | | 10659687.00 | DEPOSITS | | | 13500.00 |
| Anamat L/Bs | 1000.00 | - начиловонниция | Telephone Deposits | L/Bs | 4500.00 | 15500.00 |
| MU Jalgaon | 982909.00 | | Gas Deposit | L/Bs | 9000.00 | |
| Out Standing Exps | 539898.00 | | | 100000000000000000000000000000000000000 | | |
| Bank suspense Ac | 35000.00 | | OTHER RECEIVABLE | | THE RESERVE | 3675818.30 |
| IDFC Bank | 0.00 | | As per Details | | 3675818.30 | - CANADARMAN |
| Other Payable Funds | 9100880.00 | | | | | |
| BRANCHES | | drawa antonio | CASH & BANK BALANCE | | | 17558575.47 |
| rin.D.Pharm | 4447000 00 | 1117262.00 | Fix Deposit HDFC Bank | | 150000.00 | |
| m.o.r nam | 1117262.00 | | Fix Deposit HDFC Bank | | 300000.00 | |
| NCOME & EXPENDITURE | THE SHALL PRINTED | *********** | Fix Deposit HDFC Bank | | 8000000.00 | |
| ir Plus This Yr. | 12288135.42 | 11225996.92 | Bank Of India Ac.No.0013 | | 3135891.25 | |
| ess Deficiate L/B | 1062138.50 | | Bank Of India Ac.No.4816 | carri | 105449.76 | |
| www.montec.edu | 1002130.50 | | State Bank Of India Ac.25708 | 10 | 177496.58 | |
| | | | HDFC Bank Ac/No.7247 | | 5679565.36 | |
| | | | Chopda Urban Bank Ac.354 Cash In Hand | | 9996.00 | |
| | | | Cash in Hand | | 176.52 | |
| | | | BRANCHES | | | 14627774.10 |
| | | | President M.G.S.MANDAL | | 11122669.10 | |
| | | | Prin.M.Pharm | | 3505105.00 | |

69457907.72 69457907.72

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

(Dr.G.P. Vadnere)

Principal Smr. Sharadchandrika Suresh Patil (Dr.Smita Sandeep Patil)

Secretary Mahatma Gandhi Shikshan Mandal Chooda

(Adv. Sandeep Suresh Patil)

President Mahatma Gandhi Shikshan Mandal Chopda

(PMahSHAH) CHARTERED ACCOUNTANT

As per my separate report

MEMBERSHIP No. 15864

PLACE :- CHOPDA DATE :-15.09.2023

B.PHARM FINAL A/C 22-23

SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

AUDIT REPORT

For B. PHARM (UG) Section

BPT UDIN :22015864AXGSLZ2999 PAN NO. AAUTS4781J



FOR THE FINANCIAL YEAR

2021-2022

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

B.PHARM SECTION

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

| RECEIPTS | LF | Rs.Ps. | Rs.Ps. | PAYMENT | 5 | | LF | Rs.Ps. | Rs.Ps |
|-------------------------|-------|-------------|--------------------|----------------|-------|----------------|------|--------------|----------------|
| OPENING BALANCE (DE | .01-0 | 4-2021) | 9379.52 | SALARY & | AL | LOWANCES | | THE STATE OF | 27894157.00 |
| | | | | Particular | s | Teaching | N | on-beaching | |
| FEES & FINES | | | 48597820.00 | Basic | 91 | 9296107.00 | 100 | 2655604.00 | |
| Tution fee | 114 | 44760151.00 | | G.P. | 90 | 720000.00 | 702 | 385200.00 | |
| Development Fee | 14 | 3716869.00 | | DA | 92 | 5357171.00 | 103 | 3658544.00 | |
| Prospectus | 10 | 89300.00 | | HRA | 94 | 444993.00 | 105 | 270948.00 | |
| T.C. fee | 31 | 30500.00 | | TA | 95 | 36400.00 | 106 | 36000.00 | |
| Transcreept 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 | -03 | N 77 | 608259.10 | Sal.Diff | 98 | 911016 | 104 | 74724.00 | |
| | | | | | | 17891107.00 | | 8765490.00 | |
| OTHER MISC.INCOME | | | 100250.28 | P.F.MANG | SHA | RE 3.67% | 118 | 358764.00 | |
| Bank Intr.(HDFC-7247 | 20 | 39867.00 | | P.F.MANG. | SHA | RE 8.33% | 119 | 814796.00 | |
| Bank Intrest (BOI-0013) | 30 | 44622.00 | | REMUNRA | TION | V | 178 | 64000.00 | |
| Bank Intrest(BOI-4816) | 30 | 2791.00 | | | | | | | |
| Other Income | 29 | 7305.28 | | LIBRARY S | UBS | CRIPTION | 23.6 | | 125419.00 |
| Library Books | 232 | 5665.00 | | - | | | | | - WOOD WOOD ON |
| | | | | OTHER ED | UCA | TIONAL EXPEN | SES | | 2858352.90 |
| OTHER FEES AND FUND | os | | 650198.00 | Affilliation I | | | 182 | 118000.00 | |
| Exam.Fee | 24 | 513530.00 | | Permenent | Aff.I | Fee Uni.Jalg. | 182 | 30000.00 | |
| Eligibility Fee | 20 | 39570.00 | | PCI Delhi S | ervi | ce Tax Arrears | 221 | 28287.00 | |
| Research.Grant PCI | 28 | 40000.00 | | NBA (Accre |) Pr | ocess.Fee | 183 | 23600.00 | |
| Hall Ticket Correct.Fee | 22 | 2400.00 | | P.F.Adminis | strat | ion Charges | 120 | 99132.00 | |
| r.D.S.On Audit Fee | 221 | 3000.00 | | ARA Mumb | al P | rocess.Fee | 182 | 108200.00 | |
| C.Remunration | 101 | 49698.00 | | FRA Mumb | ai Pr | ocess Fee | 183 | 29150.00 | |
| MHRD Remunration | 179 | 2000.00 | | Property Ta | x(M | uncipal counci | 184 | 82852.00 | |
| | | | | Water Supp | ly C | harges | 185 | 15000.00 | |
| THER DEDUCTIONS | | | 5736502.00 | Alcohol Lic | ence | Rene. | 184 | 1025.00 | |
| Prof. Tax. | 113 | 145100.00 | | Electricity C | har | ges | 188 | 255550.00 | |
| P.F.Employees Contri | 117 | 1154736.00 | | Telephone (| Char | ges | 187 | 7243.00 | |
| IC | 122 | 230492.00 | | Optic Fiber | BSN | IL . | 203 | 24155.00 | |
| S.S.Bank Dhule | 125 | 249494.00 | | WebSite Re | niva | tionCharges | 205 | 8252.00 | |
| S.Soci.Chopda | 128 | 1324792.00 | | Building.& I | qui | p.Insurance | 184 | 30268.00 | |
| adasaheb Staff Credit | 131 | 1030515.00 | | Employees | Insu | rance | 184 | 5450.00 | |
| ociety Chopda | 0 | 0.00 | | Internet Cha | irge | S: | 165 | 21784.00 | |
| ncome Tax | 134 | 1518920.00 | The Hard | Advertiseme | ent | | 166 | 19600.00 | |
| /Stamp | 136 | 440.00 | | Software & | Mair | taince | 206 | 49560.00 | |
| .W.P. | 537 | 82013.00 | | Postage Exp | 18 | | 189 | 2745.00 | |
| | | HALL CHILL | | Audit Fee 20 | | 20 | 221 | 35400.00 | |
| CHOLARSHIP A/C | | | 20083357.75 | Bank charge | 8 | | 219 | 113521.90 | |
| | 222 | 20083357.75 | THE REAL PROPERTY. | Uni.Varius F | | IMU Jal. | 23 | 102782.00 | |
| Ol Scholorship | 313 | 20003331119 | | Certificate F | | | 220 | 2360.00 | |
| | | | | SMS Pack | | | 226 | 12000.00 | |
| | | | | September 1997 | R 14/ | | 224 | 62826.00 | f |
| | | | | | | | | ntd.2 | SHAH. |

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

| Gas & Electricals Computer Gen.Exps Genrator Disel & Gen.Exps Genrator Gen.Exps Freight & Hamali charges Gen.Repair Exps Botanical Garden Gen.Exps Hydrophonic Garden Exps Misc.Exps Extra Curricular Exps T.A.Exps Printing & Stationary Lib.Gen.Exps Lab.Gen.Exps Research & Development Industrial Training Exps Zerox Coppler Gen.Exps | 194 197 212 214 205 207 210 209 202 215 192 190 | Ra.Ps. 56351.00 41886.00 20220.00 11355.00 41250.00 350862.00 391416.00 3100.00 87506.00 6270.00 110052.00 | Rs.Ps. |
|--|--|--|---|
| Computer Gen.Exps Genrator Disel & Gen.Exps Genrator Gen.Exps Freight & Hamali charges Gen.Repair Exps Botanical Garden Gen.Exps Hydrophonic Garden Exps Misc.Exps Extra Curricular Exps T.A.Exps Printing & Stationary Lib.Gen.Exps Lab.Gen.Exps Research & Development Industrial Training Exps Zerox Coppler Gen.Exps | 197 212 214 205 207 210 209 202 215 192 | 41886.00 20220.00 11355.00 41250.00 350862.00 391416.00 3100.00 87506.00 6270.00 | |
| Genrator Disel & Gen.Exps Genrator Gen.Exps Freight & Hamali charges Gen.Repair Exps Botanical Garden Gen.Exps Hydrophonic Garden Exps Misc.Exps Extra Curricular Exps T.A.Exps Printing & Stationary Lib.Gen.Exps Lab.Gen.Exps Research & Development Industrial Training Exps Zerox Coppler Gen.Exps | 212 214 205 207 210 209 202 215 192 | 20220.00 11355.00 41250.00 350862.00 391416.00 3100.00 87506.00 6270.00 | |
| Genrator Gen.Exps Freight & Hamali charges Gen.Repair Exps Botanical Garden Gen.Exps Hydrophonic Garden Exps Misc.Exps Extra Curricular Exps T.A.Exps Printing & Stationary Lib.Gen.Exps Lab.Gen.Exps Research & Development Industrial Training Exps Zerox Coppler Gen.Exps | 214 205 207 210 209 202 215 192 190 | 11355.00 41250.00 350862.00 391416.00 3100.00 87506.00 6270.00 | |
| Freight & Hamali charges Gen.Repair Exps Botanical Garden Gen.Exps Hydrophonic Garden Exps Misc.Exps Extra Curricular Exps T.A.Exps Printing & Stationary Lib.Gen.Exps Lab.Gen.Exps Research & Development Industrial Training Exps Zerox Coppler Gen.Exps | 205 207 210 209 202 218 192 190 | 41250.00 350862.00 391416.00 3100.00 87506.00 6270.00 | |
| Gen.Repair Exps Botanical Garden Gen.Exps Hydrophonic Garden Exps Misc.Exps Extra Curricular Exps T.A.Exps Printing & Stationary Lib.Gen.Exps Lab.Gen.Exps Research & Development Industrial Training Exps Zerox Coppler Gen.Exps | 207 210 209 202 215 192 190 | 350862.00 391416.00 3100.00 87506.00 6270.00 | |
| Botanical Garden Gen.Exps Hydrophonic Garden Exps Misc.Exps Extra Curricular Exps T.A.Exps Printing & Stationary Lib.Gen.Exps Lab.Gen.Exps Research & Development Industrial Training Exps Zerox Coppler Gen.Exps | 210 209 202 215 192 190 | 391416.00 3100.00 87506.00 6270.00 | |
| Hydrophonic Garden Exps Misc.Exps Extra Curricular Exps T.A.Exps Printing & Stationary Lib.Gen.Exps Lab.Gen.Exps Research & Development Industrial Training Exps Zerox Coppler Gen.Exps | 209 202 215 192 190 | 3100.00 87506.00 6270.00 | 2 |
| Misc.Exps Extra Curricular Exps T.A.Exps Printing & Stationary Lib.Gen.Exps Lab.Gen.Exps Research & Development Industrial Training Exps Zerox Coppler Gen.Exps | 202 215 192 190 | 87506.00 6270.00 | |
| Extra Curricular Exps T.A.Exps Printing & Stationary Lib.Gen.Exps Lab.Gen.Exps Research & Development Industrial Training Exps Zerox Coppler Gen.Exps | 215 192 190 | 6270.00 | |
| T.A.Exps Printing & Stationary Lib.Gen.Exps Lab.Gen.Exps Research & Development Industrial Training Exps Zerox Coppler Gen.Exps | 192 190 | | |
| Printing & Stationary Lib.Gen.Exps Lab.Gen.Exps Research & Development Industrial Training Exps Zerox Coppler Gen.Exps | 190 | 110052.00 | |
| Lib.Gen.Exps Lab.Gen.Exps Research & Development Industrial Training Exps Zerox Coppler Gen.Exps | | | |
| Lab.Gen.Exps Research & Development Industrial Training Exps Zerox Coppler Gen.Exps | 197 | 71360.00 | |
| Research & Development Industrial Training Exps Zerox Coppler Gen.Exps | | 678.00 | |
| Industrial Training Exps Zerox Coppler Gen.Exps | 198 | 11169.00 | |
| Zerox Coppler Gen.Exps | 223 | 2250.00 | |
| | 193 | 200000.00 | |
| The second secon | 220 | 21200.00 | |
| 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 | | 809223.00 | 100000000000000000000000000000000000000 |
| Development Fee | 14 | 11250.00 | |
| | 16 | 400.00 | |
| Prospectus | (10) | 144646 | |
| THE WALL AND DEDIL | | | 6570984.00 |
| EMP.SALARY DEDU. | 2000 | 1173312.00 | 0310304.00 |
| P.F.Employees contri.12% | 117 | 11 (12) 22 (12) | |
| 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 | |
| THE PROPERTY OF | | 2012/01/2012 | |
| UNIVER FEES & FUNDS | | | 471968.0 |
| Exam.Fee | 24 | 337520.00 | |
| | | 38400.00 | |
| Eligibility Fee | 20 | | |
| 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 | |
| | | 1350.00 | · Andrews |
| Hall Ticket Correction | | | A PLSHA |
| Hall Ticket Correction | | | |
| | | | |

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

| CEIPTS | Rs.Ps. Rs.Ps. | PAYMENTS BPT-UDIN 220 | AXGSLZ2999 | PAGE NO.3 | |
|--------|---------------|--------------------------|------------|-------------|--------------|
| | 3,1806.86 | FURNITURE EQUIPMENT & | LF | Rs.Ps. | RuPa |
| | | Office Dead Stock | | | 2330104:0 |
| | | FTIR Equipment | 234 | 2180.00 | |
| | | Chemical & Glassware | 213 | 1429227,00 | |
| | | Wedding Machine | 234 | 600247.00 | |
| | | Computer Equipment | 235 | 44500.00 | |
| | | Bio.Matric Thumb Machine | 120 | 241050.00 | |
| | | Fire Extinguisher | 227 | 3000.00 | |
| | | ADVANCES | | | 17329158.00 |
| | | Sundry Advance | 298 | 1393000.00 | THE PERSON |
| | | Salary Advance | 261 | 12418100.00 | |
| | | GOI Scholor Advance | 306 | 3078058.00 | |
| | | Advance Against Lift | 249 | 440000.00 | |
| | | SCHOLARSHIP A/C | | | 22673340.00 |
| | | GOI Scholorship | 212 | 22597590.00 | |
| | | GOI Maintaince Allow | 177 | 75750.00 | |
| | | OUTSTANDING EXPENSES | 142 | | 7515549.00 |
| | | Salary | | 7609881.00 | |
| | | The New India Assuranc | | 6668.00 | |
| | | PRESIDENT M.G.S MANDAL | 144 | | 6653761.00 |
| | | By T/R | | 6653761.00 | |
| | | PRINCIPAL M.PHARMACY | | | 3957065.00 |
| | | BY Transifier | 247 | 5883620.00 | |
| | | GOI Scholorship | 121 | 3083445.00 | |
| | | PRINCIPAL D.PHARM.EDU.E. | KPS. | | 2954830.00 |
| | | By Transfler | 148 | 1904454.00 | |
| | | GOI Scholorship | 153 | 1050376.00 | |
| | | BANK DEPOSIT | | | 75547755.03 |
| | | HDFC BANK AC.7247 | 281 | 51684839.28 | |
| | | BOI AC,00013 | 327 | 20127979.75 | |
| | | BOI AC.4816 | 65 | 470036.00 | |
| | | SBI AC.7080 | 42 | 3264900.00 | |
| | | CLOSING BAL 31/03/22 | | | 32225 5 |
| | 182845542.45 | | | - | 182846542.41 |

(Or. G.P. Vadnere)
Principal
Stat Sharadom units Screen Pasil
College of Pharmacy Choods

Date:-20.09.2022

(Dr.Smita Sandeep Patil)

Mahatina Gandhi Shikshan Mandai Chopda

(Adv. Sandeep Suresh Patil) Prosident Mahatma Ganutio Shikshan

Mandal Chopsa

Lid

141

(BASHMI, SHAH)

CHARTERED ACCOUNTANT



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 | A CONTRACTOR | 30994981.90 | BY BANK INTREST | | 87280.00 |
| Pay & Allowances | 26656597.00 | | Saving Account Intrest | 87280.00 | |
| P.F.Management Contri. Remunration | 1173560.00 64000.00 | | BY OTHER INCOME | | 47844380.28 |
| | | | Fees & Fine | 47776947.00 | |
| Other Educational Exps. | 2858352.90 | | Other Income | 12970.28 | |
| (Details Attached) | SAMO SAMO | | L.W.P. | 54463.00 | |
| Chemical & Glassware- Transfer to Lasr B/S | 117053.00 | | | | |
| Library Subscription | 125419.00 | | | | |
| Sirplus T/R to B/S | SECTION S. | 16936678.38 | | | |
| MARKET CONTROL OF THE | | The same same same | | TOTAL INCOME | 47931660.28 |
| The state of the s | | 47931660.28 | | | 47931660.28 |

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

Principal
Smt Shareddur (Cro Screen Patil
College of Principal)

(Dr.Smita Sandeep Patil)

Secretary Mahatma Gandhi Shikshan Mandal Chopda

(Adv.Sandeep Suresh Patil)

President Mahatma Condhi Shikshan CHARTERED AC Mandat, Chopda

As per my separate report

BPT-UDIN.22015864AXGSLZ2999

PLACE :- CHOPDA DATE :-20.09.2022

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

B.PHARM SECTION BPT-UDIN.22015864AXGSLZ2999

| LIABILITIES | Rs.Ps. | Rs.Ps. | ASSETS | | Rs.Ps. | Rs.Ps |
|--------------------------------------|--------------------|-------------|-------------------------------|------|-------------|-------------|
| DEPOSITS AND OTHERS | | 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 | | 10000000000 | 27895039.85 |
| Development fund L/Bs | 5259975.00 | | As Per Details | | 27895039.85 | |
| Alumini fund L/Bs | 286800.00 | | | | -025030 | |
| Employees Welfare Fund | 51376.00 | | LOANS & ADVANCE | | | 771889.00 |
| OTUPO PARIMENTA - | | | Salary Advance | | 231849.00 | |
| OTHER EARKMARKED FUND | | 40784931.80 | Sundry Advance | | 100040.00 | |
| Depreciation fund As Per Last B/S | 222 | | Against Lift Advance | | 440000.00 | |
| AS FEE LESS DIS | 40784931.80 | | | | | |
| | | | DEPOSITS | | | 13500.00 |
| OTHER LIABILITIES | | | Telephone Deposits | L/Bs | 4500.00 | |
| Anamat L/Bs | | 7515608.50 | Gas Deposit | L/Bs | 9000.00 | |
| NMU Jaigaon | 1000.00 | | | | | |
| Out Standing Exps | 469859.00 | | OTHER RECEIVABLE | | | 2929100.30 |
| Bank suspense Ac | 4434573.00 | | As per Details | | 2929100.30 | |
| HDFC Bank | 35000.00 | | | | | |
| Other Payable Funds | 0.00 2575176.50 | | CASH & BANK BALANCE | | | 4424470.55 |
| | 20/01/0.50 | | Fix Deposit HDFC Bank | | 150000.00 | |
| | | - | Fix Deposit HDFC Bank | | 300000.00 | |
| | | The same of | 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 | | | 47040000 |
| | | | President M.G.S.MANDAL | | 13240959.10 | 13240959.10 |
| | | | | | | |
| | | | INCOME & EXPENDITURE | | | 1062138.50 |
| | | | Deficiate T/R | | | 1002130.50 |
| | | | Deficiate L/B | | 17998816.88 | - |
| DTAL | | | Less Surplus This Yr | | 16936678.38 | |
| ote - 1) It is explained that there | | 54257370.30 | | | | 54257370.30 |

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

Smi Sharator and in Superh Paga College of Plasmacy, Chronic

As per my separate report

(Dr.G.P. Vadnere) (Dr. Smita Sandeep Patil) (Adv. Sandeep Suresh Patil) (P(R.M.Shan) SHATE)

Secretary Page Mahatma Candhi Shikshan Mahatma Candhi S MEMBERSHIP No. 15864

Shal

BPT-UDIN.22015864AXGSLZ2999

B.PHARM FINAL A/C 21-22

PLACE :- CHOPDA DATE :-20.09.2022

SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

AUDIT REPORT

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



FOR THE FINANCIAL YEAR

2021-2022

JAUDITED STATEMENT 12-13.doc

BPT UDIN :22015864AXGSLZ2999

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

M.PHARMACY (P.G.SECTION)

| RECEIPTS | LF | SHOWING REC | Rs.Ps. | DAVAGEA | 70 | E TEAR UT-U | | | |
|--|-----------|--|--------------|--|-----------------|----------------|----------|-------------------|--|
| OPENING BALANCE (DL | .01-04 | -2021) | 2042.00 | PAYMEN | _ | | LF | Rs.Ps. | Rs.Ps |
| | Western B | HARRATAN (A) | 2042.00 | | | OWANCES | | | 6029600.0 |
| FEES & FINES | | | 6082012.00 | Particula | | Teaching | | Non-teaching | |
| Tution fee | 2 | 5717010.00 | 0002012.00 | Basic | 36 | 1517512.00 | | 730150.00 | |
| Development Fee | 5 | 356102.00 | | G.P. | 37 | 189000.00 | | 122000.00 | |
| T.C. fee | 7 | 900.00 | | D.A. | 38 | 1588242.00 | 120 | 1150397.00 | |
| Prospectus | 8 | 8000.00 | | H.R.A. | 39 | 110182.00 | | 85117.00 | |
| | | 0000.00 | | T.A. | 40 | 9600.00 | 47 | 9800.00 | |
| H.D.F.C. BANK AC.3486 | 24 | THE RESERVE | 7004827.72 | C.A. | 100.00 | 0.00 | 48 | 3600.00 | |
| BOI AC.9663 | 25 | | | Adhoc- | 41 | 120000 | 49 | 394000.00 | |
| INVERSION DESCRIPTION OF THE PROPERTY OF THE P | - | | 116696.00 | D.A. | | ********* | | - Division | |
| OTHER MISC.INCOME | | | 803.00 | 1000000 | | 3534536.00 | | 2495064.00 | |
| Bank Interest BOI.9663 | 27 | 802.00 | 003.00 | OTHER | TO LOCAT | | Noce | | |
| Other Income | 28 | 1.00 | | ALC: VALUE OF STREET | | TIONAL EXPE | | The second second | 520468.72 |
| | | 1.00 | | Affilliatio | | | 63 | 118000.00 | |
| OTHER FEES AND FUNI | ne | | 17960.00 | | | JNI(conti) | 63 | 85000.00 | |
| Exam fee | 9 | 10500.00 | 11,900,00 | | | ee Mumbai | 63 | 15000.00 | |
| Eligibility Fee | | | | AND DESCRIPTION OF THE PARTY OF | | ee Mumbal | 84 | 40000.00 | |
| T.D.S.On Audit Fee | 11 | 4960.00 2500.00 | | Exam.Remunration & TADA | | | 79 | 270000.00 | |
| 1.D.S.On Addit Fee | 64 | 2500.00 | | Remunra | | | 78 | 45000.00 | |
| AND REALIZABLE | | | 19994499 | Bank Charges | | 66 | 30134.72 | | |
| OTHER DEDUCTIONS | | | 949578.00 | Uni.Various Fee NMU Jal. | | | 12 | 8389.00 | |
| Prof. Tax. | 53 | 20200.00 | | Gen.Repair | | 67 | 2045.00 | | |
| P.F.Employees Contri | 54 | 174600.00 | | Misc.Exp | | | 65 | 3900.00 | |
| LIC | 55 | 70228.00 | | Garden.G | ien.Exp | 38 | 85 | 3000.00 | |
| G.S.Bank Dhule | 56 | 165114.00 | | FMC CAL | ADVO | COLL | | | 949578.00 |
| G.S.Soci Chopda | 57 | 302058.00 | | EMP.SAL | ARTU | EUU. | 53 | 20200.00 | 343010,00 |
| Dadasaheb staff credit | 58 | 205281.00 | | Prof.Tax | A00024220V | | 54 | 174600.00 | |
| Society Chopda | | 0.00 | | The Sunday | oyees | Contribution | 55 | 70228.00 | |
| Income Tax | 59 | 12000.00 | | L.I.C. G.S.Bank | Dhula | | 56 | 165114.00 | |
| Revenue Stamp | 80 | 97.00 | | 300000 | | | 57 | 302058.00 | |
| | | and the same of th | A. 100000000 | GS Social | Page 1 | | 58 | 205281.00 | |
| ADVANCES | - | | 2954739.00 | The same of the sa | | f Credit soci. | 59 | 12000.00 | |
| Salary Advance | 236 | 2954739.00 | | Income T | ax | | 60 | 97.00 | |
| | | | | R/Stamp | | | 00 | 5.1.764 | |
| SCHOLORSHIP | 31 | | 3083445.00 | | erro s | COOMS | | | 9800.00 |
| GOI Scholorship | | 3083445.00 | | UNIVER | | LICKMS | 111 | 4800.00 | 700050110 |
| | | | | Eligibility | | #D2 | 84 | 5000.00 | |
| PRINCIPAL B.PHARMAC | Y | | 5883620.00 | T.D.S.On | Audit | 100 | 0.0 | 5000.00 | |
| By transffer | 35 | 5883620.00 | | - | | e OTHER | ACCET | 70 | 83000.00 |
| TACAPATHER WENT | | | | Constitution of the last of th | | UIP.&OTHER | | 34000.00 | 8700 010 |
| OUT STANDING EXPS | 77 | Sala ac | 453057.00 | Air Cond | | | 73 | 29000.00 | |
| Sal.Feb.22 | | 453057.00 | | UPS Equ | pment | 10 5 | 73 | 29000.00 | |
| MILL PMICE | | | U. S. Land | BERTHAND AND AND | SECTION SECTION | LOUIS WINDS | | | 3083445.00 |
| PRESIDENT M.G.S.MAND | JAC | | 2573175.00 | SCHOLA | | | | ******** | A CONTRACTOR OF THE PARTY OF TH |
| The state of the s | 33 | 2573175.00 | | GOI Scho | plarship | P | 31 | 3083445.00 | |
| By transffer | - 200() | | in the same | 1000 | | | | 15-3/15 | Contd.2 |
| | | | 31 | | | | 11 124 | SHAR | |

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

| PAGE NO2 | | | | | - |
|----------|--------------|-------------------------|-------|------------|-------------|
| RECEIPTS | Rs.Ps. Rs.Ps | PAYMENTS | LF | Rs.Ps. | Rs.Ps. |
| | | ADVANCES | | | 2989680.00 |
| | | Salary Advance | 8.5 | 2954539.00 | |
| | | Scholorship Advance | 30 | 35141.00 | |
| | | OUTSTANDING EXPENSES | | | 2180258.00 |
| | | Salary | 77 | 2180258.00 | |
| | | PRIN. B.PHARMACY BY T/R | 34 | | 5883620.00 |
| | | BANK DEOSIT | | | 7308245.00 |
| | | HDFC Bank Ac.No.3486 | 19 | 7207443.00 | |
| | | BOI Ac.No.9663 | 25 | 100802.00 | |
| | | CLOSING BAL 31/03/2022 | FOREN | | 4260.00 |
| TOTAL | 29121954.7 | 2 | | 10000 | 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.Sharadchandika Suresh Patil (Dr.Smita Sandeep Patil)

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

President Mahalma Gandhi Shiksban Mandai,Chopda (P.M.Shah)

ARTERED ACCOUNTANT TEMBERSHIP 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 01-04-2020TO 31-03-2022

| | | No. of the last | 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 Other Educational Exps | 6029600.00 620468.72 | | Saving Account Intrest | 802.00 | | |
| | 020400.72 | | 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 | |
| No. of Contract of | 202-1-17 | 6650068,72 | and the state of | a belled | 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

(Dr.Smita Sandeep Patil) Secretary Mahatma Gandhi Shikshan

Mandal,Chopda

(Adv.Sandeep Suresh Patil) President Mahatma Gandhi Shikahan

Mandal, Chopda

PLACE :- CHOPDA

DATE :-20.09.2022

BPT UDIN: 22015864AXGSLZ2999

SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

AUDIT REPORT

For B. PHARM (UG) Section

UDIN 21015864AAAAH16364 PAN NO. AAUTS4781J



FOR THE FINANCIAL YEAR 2020-2021

J'AUDITED STATEMENT 12-13 doc

B.PHARM SECTION

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

| OPENING BALANCE (D | 01.0 | Rs.Ps. | Rs.Ps. | THE RESERVE AND ADDRESS OF THE PERSON NAMED IN | Statement of the last of the l | | LF | Rs.Ps. | Rs.Ps. |
|--|------------|----------------------|-----------------------------|--|--|-------------|-------|---|-------------|
| De rimino meneratore (D | 1.01-0 | 4-70(8) | 1647.52 | SALARY | & ALL | OWANCES | | | 24251857.00 |
| FEES & FINES | | | To the contract of | Particula | s 1 | eaching | N | lon-teaching | |
| Tution fee | (4 | 24671774.00 | 27508799.00 | | 123 | 8767380.00 | 132 | 2600819.00 | |
| Development Fee | 93 | | | G.P. | 124 | 720000.00 | 134 | 402300.00 | |
| Prospectus | 15 | | | DA | 128 | 4666055.00 | 176 | 3380519.00 | |
| T.C. fee | 10 | | | HRA | 127 | 407892.00 | 538 | 276011.00 | |
| Transcreept Fee | 16 | | | TA | 128 | 33600.00 | 133 | 37800.00 | |
| | 1.0 | 3000.00 | | CA | | 0.00 | 141 | 3600.00 | |
| HDFC BANK AC.7247 | 1115 | | - | PRIN.SP | 130 | 36000.00 | | 0.00 | |
| S.B.I. BANK AC.257080 | 57 | | 36435193.86 | E-ALLOW | | 0 | | 0.00 | |
| BANK OF INDIA A/C 13 | 50 | | 2836515.20 | ADHOC- | 129 | 480000.00 | 118 | 1374000.00 | |
| BANK OF INDIA .4816 | 03 | | 11300000.00 | | 2 | 15110927.00 | 3 1/2 | 8075049.00 | |
| 57011 67 116011 14010 | 76 | | 210503.70 | P.F.MANG | | | 148 | 307738.00 | |
| OTHER MISC.INCOME | | | | P.F.MANG | SHAR | E 8.33% | 123 | 698143.00 | |
| Bank Intr.(HDFC-7247 | | Transfer to the same | 2831893.86 | REMUNRA | TION | | 219 | 60000.00 | |
| Bank Intrest (BOI-0013) | 34 | 47139.00 | | | | | | 2.0000000000000000000000000000000000000 | |
| Bank Intrest(BOI-4816) | 34 | 35075.00 | | LIBRARY E | BOOKS | | 2011 | - | 5960.00 |
| | .94 | 4456.00 | | | | | | | |
| Intrest On Petition Depo | | 2696244.00 | | OTHER ED | UCATI | ONAL EXPENS | SES | | 1943281.76 |
| Intrest on F.D.(HDFC) | 38 | 14663.40 | | Affilliation | | | 165 | 100000.00 | 307020120 |
| Library Books | 271 | 5960.00 | 4 | Affilliation | Fee Ur | i.NMU Jal. | 224 | 53000.00 | |
| Other Income | 33 | 28356.46 | | P.F.Admini | | | 180 | 83902.00 | |
| OFUED SHEET | | | - | | | | 220 | 187692.00 | |
| OTHER FEES AND FUND | S | | 1048359.00 | Advertisem | | | 228 | 23002.00 | |
| Eligibility Fee | 20 | 35400.00 | | Telephone | Charge | | 228 | 15752.00 | |
| Lab.Dev.Grant AICTE | 37. | 700527.00 | | Electricity (| harge | | 230 | 259650.00 | |
| Exam.Remunration | 120 | 122432.00 | 1.0 | WebSite Re | enivati | onCharges | 248 | 4700.00 | |
| Grant.Of Conffer.AICTE | 23 | 190000.00 | | Internet Ch. | arges | | 226 | 45239.00 | |
| A service of the control of the cont | | | | Postage Ex | ps | | 231 | 1962.00 | |
| OTHER DEDUCTIONS | | | 5535079.00 | Advocate L | egal Fo | | 255 | 50000.00 | |
| Prof. Tax. | 143 | 127200.00 | | Certificate I | | | 258 | 3540.00 | |
| P.F.Employees Contri | 747 | 1033536.00 | | Uni.Varius i | ee NN | HT TO | 21 | 100251.00 | |
| LIC | 152 | 234804.00 | | Build.Clean | | | 262 | 118288.00 | |
| G.S.Bank Dhule | 154 | 247507.00 | | Printing & S | tation | | 232 | | |
| S.S.Soci.Chopda | 156 | 1671613.00 | | Magazine E | | | 260 | 182691.00 | |
| Dadasaheb Staff Credit | 168 | 854536.00 | | Bank charge | | | | 57540.00 | |
| lociety Chopda | | 0.00 | | Misc.Exps | | | 107 | 104210.76 | |
| ncome Tax | 760 | 1365427.00 | | Water Testin | a cha | | 143 | 60874.00 | |
| VStamp | 161 | 456.00 | | Botanical G | arden i | Gon Evne | 10.7 | 1800.00 | |
| | | | , | Gas & Elect | icale | | 57 | 187540.00 | |
| DVANCES | | | | Genrator Dis | | | 37 | 13594.00 | |
| undry Advance | 284 | 795000.00 | | R/Stamp Exp | Ne. | | 91 | 12000.00 | |
| alary Advance | 299 | 5572556.00 | | Gen.Repair | | | 31 | 500.00 | |
| cholorship Advance | 359 | 594478.00 | | Lab.Gen.Exp | | 2 | 50 | 106035.00 | |
| The state of the s | | | | | | , | 42 | 7195.00 | |
| CHOLARSHIP A/C | | ES-105 5/20 | | Library Gen. | | 2 | 41 | 1876.00 | |
| Ol Scholorship | 190 | 9855949.25 | THE RESIDENCE AND ASSESSED. | Computer G | n.Exp | S 2 | 32 | 13250.00 | |
| A CONTRACTOR STATE | MARKET III | - PRESENTANT | | SMS Pack of | arges | 21 | 53: | 14000.00 | |

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

| 708 | Rs.Ps. | Rs.Ps | PAYMENTS | - | | PAGE NO2. |
|------|------------|---|--|---|---|-----------------------|
| | | THE PERSON NAMED IN COLUMN TWO | The state of the s | LF | Rs.Pr | |
| | 7642681.00 | 7642681.00 | Zerox Coppier Gen.Exps | 2 | 17103.0 | |
| | 7042001.00 | | T.A.Exps | | | |
| 260 | | | Software & Maintaince | | | |
| | 3000000 | 3000000,00 | * UPS Maintaince Exps | | | |
| 200 | 3000000.00 | | Corona Pendamic Exps | | | |
| - | | | Binding Charges | | | |
| 37 | | 750000.00 | | | | |
| | | | Extra Curricular Exps | | | |
| | | 4230295.00 | Seminar Exps | | | |
| | | | | | | |
| 177 | 604078.00 | | | | | |
| | | | com.cxps | 260 | 3000.00 | |
| 12.8 | | 138374.00 | FEE DECINO | 2000 | | |
| 775 | 123374.00 | | | 20.00 | and the color | 504256.00 |
| 227 | | | | 6 | 457891.00 | |
| | | | Development Fee | 13 | 46365.00 | |
| | | 7595015 00 | | | | |
| | | 0000916.00 | | 10 | | 4593725.00 |
| | | | P.F.Employees contri.12% | 147 | 1005336.00 | THE TAX BOX OF |
| | | | | 145 | 140700.00 | |
| | | | L.I.C. | 752 | - | |
| | | | | 154 | | |
| | | | G.S.Soci.Chopda | | 4.000.000.000 | |
| | | | | | | |
| | | | Income Tax | | | |
| | | | | | | |
| | | | | 761 | 456.00 | |
| | | | UNIVER FEES & FORMS | Will | | 222000 |
| | | 1.0 | Remunration Of Skill Develop | 32 | 53704.00 | 335309.00 |
| | | | Lab.Dev.Grant AICTE Delhi | | | |
| | | | Unnat Bharat Abhiyan | | | |
| | | 1 | Eligibility Fee | | | |
| | | | | 20 | 38700.00 | |
| | | F | URNITURE ,EQUIPMENT &OT | HER A | SSETS | 404400 ** |
| | | | und Dead Stock | | | 184168.00 |
| | | | | | 111111111111111111111111111111111111111 | |
| | | C | hemical & Glassware | | | |
| | | | | 41.4 | 117053.00 | |
| | | A | DVANCES | N I I'M | | |
| | | S | undry Advance | 221 | THE RESIDENCE OF | 7483952.00 |
| | | | | | | |
| | | | | | | |
| | | | | 339 | 1117681.00 | |
| | | S | CHOLARSHIP ALC | SCHOOL STREET | | |
| | | G | Ol Scholorebia | 190 | | 8651040.00 |
| | | | - Totoramp | 190 | 8651040.00 | |
| | | 01 | JTSTANDING EVEN | 510 | | |
| | | Sa | lary Feb 2020 | 168 | | 2666067.00 |
| | | /11- | endra Salamus | | 246517.00 | - CONTRACTOR |
| | | 2011 | el Summit o de la ligación | | | |
| | | Sh | n.swami Sales Jalgaon | | | |
| | | _So | nam electronic Chopda | | | |
| | | Co | mputer Beam Jaloson | | | |
| | | (VII) | ly Sports & Scientific Jal. | | | |
| | | | The state of the s | | 705826.00 | |
| | | | | | Contd. | .3 |
| | | | | | | |
| | 175 | 36 3000000,00 37 170 3626217.00 177 604078.00 178 123374.00 | 3000000.00 37 | 3000000.00 3000000.00 3000000.00 3000000.00 3000000.00 3000000.00 3000000.00 3000000.00 3000000.00 3000000.00 3000000.00 5000000 50000000 500000000 5000000 | Software & Maintaince 20 | Software & Maintaince |

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

| | | | PAGE NO3 | | |
|--|---------------|-------------------------------|------------|-------------|--------------|
| RECEIPTS | Rs.Ps. Rs.Ps. | PAYMENTS | LF | Rs.Ps. | Rs.Ps |
| AND THE RESERVE OF THE PARTY OF | | Jalaram Steel Surat | 168 | 106820.00 | |
| | | Catylist Systems Pune | | 153400.00 | |
| | | FIX DEPOSIT | 2.5 | | 300000.00 |
| | | HDFC Bank Ltd.Chopda | | 300000.00 | |
| | | PRESIDENT M.G.S.MANDAL | 170 | | 13047050.0 |
| | | By T/R | | 13047050.00 | |
| | | PRINCIPAL M.PHARMACY | 3 5 | 6.2554 | 4230295.0 |
| | | BY Transffer | 172 | 3626217.00 | |
| | | GOI Scholorship | 177 | 604078.00 | |
| | | PRINCIPAL D.PHARM.EDU.EX | PS | | 15000.00 |
| | | Affilliation Fee MSBTE Aurang | 227 | 15000.00 | |
| | | PRINCIPAL D.PHARMACY | 20.00 | | 123374.00 |
| | | BY Transffer | 175 | 123374.00 | |
| | | BANK DEPOSIT | EK | | 51942610.11 |
| | | HDFC BANK AC.7247 | 61 | 38389697.86 | |
| | | BOI AC.00013 | 92 | 9891024.25 | |
| | | BOI AC.4816 | 76 | 176888.00 | |
| | | SBI AC.7080 | 80 | 3485000.00 | |
| | | DEPRECIATION A/C | | | 3585916.00 |
| | | CLOSING BAL.31/03/20 | 111 | | 9379.52 |
| TOTAL | 123873240.39 | | | | 123873240.39 |

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

(Dr.G.P. Vadnere) Principal Smi Sharadrhandrika Suresh Patil

College of Pharmacy, Chopda

(Dr.Smita S.Patil)

Secretary Mahatma Gandhi Shikshan Mandai, Chopda

(Adv.Sandeep S.Patil)

As per my separate report

(P. (RM Shah) | A FI)

Mahatma Gandhi ShikshanCHARTERED ACCOUNTANT
Mandal,Chopda

M.SHA

PLACE :- CHOPDA

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

| | | 30148958.76 | penditure other than those sh | | 30148958.76 |
|---|---------------------------------------|----------------------|--|------------------------------------|-------------|
| | | | | TOTAL INCOME | 30148958.76 |
| Depreciation Exps | 3585916.00 | | DEFICITE T/R TO B/S | 5 1 1 1 1 1 1 1 | 318481.90 |
| Chemical & Glassware- Transfer to Lasr B/S | 367904.00 | | Fees & Fine Other Income | 27004543.00 28356.46 | |
| Other Educational Exps. Details Attached) | 1943281.76 | | BY OTHER INCOME | | 27032899.46 |
| Pay & Allowances P.F.Management Contri. Remunration | 23185976.00 1005881.00 60000.00 | | Saving Account Intrest F.D.Intrest Intrest On Petition Deposit | 86670.00 14663.40 2696244.00 | 2797577.4 |
| EDUCATIONAL EXPS | WALKER LA | Rs.Ps 30148958.76 | INCOME A/C BY BANK INTREST | | Rs.Ps |

in above statement.

(Dr.G.P.Vadnere)

Smt Sharabirandi ka Soresh Patil College of Franciacy, Chipda

(Dr.Smita S.Patil)

Mahatma Gandhi Shikshan Mandal,Chopda

As per my separate report

(Adv.Sandeep S.Patil)

Mandal, Chopda

(PMShah) (A) Mahatina Gandhi Shikshan CHARTERED ACCOUNTANT

PLACE :- CHOPDA

DATE :-

4 NOV 2021

B.PHARM SECTION

| LIABILITIES | STAT | EMENT SHOW | NG BALANCE SHEET AS ON 31 | | | |
|---|-------------------------|----------------------|---|--------------|-------------------------|---------------------------------------|
| DEPOSITS AND OTHERS | Rs.Ps. | (10.15) | ASSEIS | -03-20 | | |
| Caution money L/Bs Student welfare L/Bs | 143850.00 213659.00 | 5956830.00 | IMMOVABLE PROPERTY Building Construction | L/Bs | Rs.Ps. 3920273.00 | 3920273.0 |
| Student fund L/Bs Development fund L/Bs Alumini fund L/Bs | 1170.00 5259975.00 | | FURNITURE & DEADSTOCK As Per Details | 81 | | 25681988.8 |
| Employees Welfare Fund | 286800.00 51376.00 | | LOANS & ADVANCE | | 25681988.85 | |
| OTHER EARKMARKED FUND Depreciation fund | | 40784931.80 | Salary Advance | | 146481.00 | 146481.00 |
| As Per Last B/S | 37199015.80 | | DEPOSITS | 18:1 | | · · · · · · · · · · · · · · · · · · · |
| + Current | 3585916.00 | | Telephone Deposits Gas Deposit | L/Bs L/Bs | 4500.00 9000.00 | 13500.00 |
| OTHER LIABILITIES | | Value and the second | | - | 5000.00 | |
| Anamat L/Bs | 1000.00 | 14520130.75 | OTHER RECEIVABLE | 300 | | 1321416.30 |
| NMU Jalgaon Out Standing Exps | 292799.00 9026173.00 | | As per Details | | 1321416.30 | 1521416.30 |
| Bank suspense Ac HDFC Bank | 35000.00 0.00 | | CASH & BANK BALANCE Fix Deposit HDFC Bank | | 300000.00 | 4727818.42 |
| Other Payable Funds | 5165158.75 | | Fix Deposit HDFC Bank Bank Of India Ac.No.0013 | | 150000.00 69377.00 | |
| | May 3 Vill | | Bank Of India Ac.No.4816 State Bank Of India Ac.257080 | | 144518.86 1665275.04 | |
| | | | HDFC Bank Ac/No.7247 Chopda Urban Bank Ac.354 | | 2379272.00 | |
| | | | Cash In Hand | | 9996.00 9379.52 | |
| | | | BRANCHES | E TON | | West the second |
| | | | President M.G.S.MANDAL | DUN | 7451598.10 | 7451598.10 |
| | | | INCOME & EXPENDITURE Deficiate T/R | HI | | 17998816.88 |
| | | | Deficiate L/B | | 17680334.98 | |
| OTAL | | | Add Deficiate This Yr. | | 318484 00 | |

other than those shown in above statement.

(Dr.G.P. Vadnere)
Principal Socretary
Smt.Sharadchandrika Seresh Patil Mahatma Gandhi Shikshan
College of Pharmacy Chepda Mandai, Chapda

As per my separate report

(Adv.Sandeep S.Patil)

(PRMShah) SHAH) Mahatma Gandhi Shixshan CHARTERED ACCOUNTANT
Mandai, Chopda
MEMBERSHIP No. 15854

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

J'AUDITED STATEMENT (2-13 doc

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. | PAYMEN | TS | TO THE | LF | Rs.Ps. | Rs.Ps |
|--|---------|----------------|------------|-------------|----------|----------------|------|----------------|------------|
| OPENING BALANCE (Dt. | 01-04-2 | (020) | 603.00 | SALARY | & ALLC | WANCES | 700 | The same of | 5956079.00 |
| | | | | Particula | rs | Teaching | | Non-teaching | |
| FEES & FINES | | | 2414115.00 | Basic | 180 | 1441216.00 | 192 | 803780.00 | |
| Tution fee | 126 | 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 | 762 | | 154750.70 | D.A. | | | | | |
| HDFC Bank.89335 | 161 | | 27787.00 | | | 3177847.00 | | 2733232.00 | |
| | | | | REMUNE | LATION | | 123 | 45000.00 | |
| OTHER MISC.INCOME | | | 1136.22 | | | | | | |
| Bank Interest BOI.9663 | 168 | 1101.00 | | OTHER E | DUCAT | TONAL EXPE | NSES | | 351837.14 |
| Other Income | 159 | 35.22 | | Affilliatio | n Fee P | Cl Delhi | 212 | 100000.00 | |
| Bank Interest BOI.3486 | | | | Affilliatio | n Fee U | NI(NMU) | 21.2 | 80000.00 | |
| | | | | Audit Fe | 2018-1 | 19 | 213 | 27000.00 | |
| OTHER FEES AND FUN | DS | | 14360.00 | Garden E | xps | | 216 | 37200.00 | |
| Exam fee | 136 | 10160.00 | | Bank Ch | arges | | 215 | 27599.14 | |
| Eligibility Fee | 128 | 4200.00 | | Uni.Vario | us Fee | NMU Jal. | 140 | 5038.00 | |
| | | | | Exam.Re | munrat | ion & TADA | 226 | 75000.00 | |
| OTHER DEDUCTIONS | | | 995769.00 | - | | | | Name of Street | |
| Prof. Tax. | 204 | 22500.00 | | EMP.SAL | ARY DI | EDU. | E 19 | | 995769.00 |
| P.F.Employees Contri | 205 | 194400.00 | | Prof.Tax | | | 204 | 22500.00 | |
| LIC | 206 | 77220.00 | | P.F.Emp | loyees (| Contribution | 205 | 194400.00 | |
| G.S.Bank Dhule | 207 | 182507.00 | | L.I.C. | | | 206 | 77220.00 | |
| G.S.Soci Chopda | 200 | 345183.00 | | G.S.Bani | k Dhule | | 207 | 182507.00 | |
| Dadasaheb staff credit | 209 | 161851.00 | | GS Soci. | Chopda | 1 | 208 | 345183.00 | |
| Society Chopda | | 0.00 | | Dadasah | eb Staf | f Credit soci. | 200 | 161851.00 | |
| Income Tax | 210 | 12000.00 | | Income ' | Tax | | 210 | 12000.00 | |
| Revenue Stamp | 211 | 108.00 | | R/Stamp | | | 211 | 108.00 | |
| ADVANCES | | | 1302145.00 | UNIVER | FEES & | FORMS | | | 16800.00 |
| Sundry Advance | 232 | 40000.00 | | Exam Fe | е | | 136 | 10200.00 | |
| Salary Advance | 236 | 1262145.00 | | Eligibilit | y Fee | | 138 | 6600.00 | |
| Outri, Automot | 2370 | | | | | | | | |
| SCHOLORSHIP | 172 | | 604078.00 | SCHOLA | RSHIP | A/C | | | 604078.00 |
| GOI Scholorship | | 604078.00 | | GOI Sch | olarshij | • | 172 | 604078.00 | |
| AUDIT FEE 2018-19 | | | 27000.00 | ADVANC | ES | | 271 | | 1302145.00 |
| Unpaid Ch.Return Amt | 213 | 27000.00 | | Salary A | dvance | | 276 | 1262145.00 | |
| | a water | 12011757270717 | | Sundry | Advance | | 233 | 40000.00 | |
| PRINCIPAL B.PHARMA | ACY. | | 3626217.00 | | | | - | | |
| By transffer | 176 | 3626217.00 | | | NDING | EXPENSES | | | 318379.00 |
| AT STREET, STR | Wes | | | 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)

| | | | and the same of th | | | |
|-----|------------|--------------------------------|--|--|---|--|
| 100 | Rs.Ps. | Rs.Ps. | PAYMENTS | LE | Re Pe | Rs.Ps |
| DAL | | 2341564.00 | PRIN. B.PHARMACY BY T/R | All and other | 143-1-5 | 3626217.00 |
| 175 | 2341564.00 | | PRIN, D. PHARM BY T/R | 160 | | 27787.00 |
| Y | | 27787.00 | PRESIDENT M.G.S.MANDAL | 175 | | 27787.00 |
| 176 | 27787.00 | | | - | | 17110 551105 |
| | | | BANK DEOSIT | | | 3874966.22 |
| 224 | | 2182058.00 | HDFC Bank Ac.No.3486 | 153 | 3738865.22 | |
| | 2182058.00 | | HDFC Bank Ac.No.89335 | 28 | 0.00 | |
| | | | BOI Ac.No.9663 | 162 | 136101.00 | |
| | | 345595.00 | | | | |
| | | | DEPRECIATION A/C | ESH | | 345595.00 |
| | | | CLOSING BAL.31/03/2021 | \$100 | | 2042.00 |
| | | 17449481.36 | | - | - | 17449481.36 |
| | Y 176 | DAL 175 2341564,00 CY 27787.00 | Rs.Ps. Rs.Ps. DAL 2341564.00 178 2341564.00 27787.00 176 27787.00 224 2182058.00 2182058.00 345595.00 | DAL 2341564.00 PRIN. B. PHARMACY BY T/R PRIN. D. PHARM BY T/R PRIN. D. PHARMACY BY T/R P | Rs.Ps. Rs.Ps. Payments LF DAL 2341564.00 PRIN. B.PHARMACY BY T/R 176 PRIN.D.PHARM BY T/R 169 PRESIDENT M.G.S.MANDAL 175 PRESIDENT M.G.S.MANDAL 175 BANK DEOSIT 224 2182058.00 HDFC Bank Ac.No.3486 163 2182058.00 HDFC Bank Ac.No.89335 28 BOI Ac.No.9663 762 345595.00 DEPRECIATION A/C CLOSING BAL.31/03/2021 | Rs.Ps. Rs.Ps. PAYMENTS LF Rs.Ps. PRIN. B.PHARMACY BY T/R 176 PRIN. D.PHARM BY T/R 160 27787.00 PRESIDENT M.G.S.MANDAL 175 27787.00 BANK DEOSIT 224 2182058.00 HDFC Bank Ac.No.3486 153 3738865.22 2182058.00 HDFC Bank Ac.No.89335 28 0.00 BOI Ac.No.9663 162 136101.00 345595.00 DEPRECIATION A/C CLOSING BAL.31/03/2021 |

in above statement.

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

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

As per my separate report

(P. (AMShah) HAH) Mahatana Gardhi Shikshan CHARTERED ACCOUNTANT MEMBERSHIP No. 15864

PLACE :- CHOPDA

DATE : - 4 NOV 2021

M. PHARM (P.G. SECTION) STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2020TO 31-03-2021

| EXPENDITURE A/C | | Rs.Ps | INCOME A/C | | 2/2/ |
|--|-------------------------------------|--|--|---------------------|------------|
| TO EDUCATIONAL EXPS | R. BUR | 5626511.14 | BY BANK INTREST | | Rs.Ps. |
| Pay & Allowance Remunration Other Educational Exps | 5911079.00 45000.00 374837.14 | ************************************** | Saving Account Intrest Intrest ON F.D.(BOI) | 1101.00 | 1101.00 |
| Depreciation Exps | 345595.00 | | BY OTHER INCOME Fees & Fine Other Misc.Income | 2414115.00 35.22 | 2414150.22 |
| | | | | TOTAL INCOME | 2415251.22 |
| 1. 3. | | | DEFICIT CARRIED TO B/S | | 4211259.92 |
| Note: It is explained that the | | 6626511.14 | | | 6626511.14 |

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

(DR.G.P.Vadnere)

State Common Suresh Paris College of Francis Choods

(Dr.Smita S.Patil)

Secretary Mahatma Gandhi Shikshan Nikodal,Chopda

(Adv.Sandeep Ş.Patil)

As per my separate report

(P.M.Shan) - A -

Mahatma Genetis Shikshan CHARTERED ACCOUNTANT

PLACE :- CHOPDA

DATE - 4 NOV 2021

M.PHARM (P.G. SECTION)

| MINERAL PROPERTY OF THE PROPER | STATEMENT | SHOWING BAL | ANCE SHEET AS ON 31-03-2 | 021 | | |
|--|-----------------------|-------------|--------------------------|-------------------|--|-------------|
| LIABILITIES | Rs.Ps. | Rs.Ps. | ASSETS | - | Rs.Ps. | Rs.Ps |
| DEPOSITS AND OTHERS | | 354000.00 | IMMOVABLE PROPERTY | COLUMN TO SERVICE | THE SALES OF THE S | 44354.00 |
| Development fund L/B Alumini fund L/B.53000 | 300000.00 54000.00 | | Construction | L/Bs | 44354.00 | |
| This Yr. + 1000 | | | FURNITURE & DEADSTOCK | | | 2816949.00 |
| | | | As per Details | | 2816949.00 | |
| OTHER EARKMARKED FUND | | 4792567.00 | | | | |
| Depreciation Fund | | | LOANS & ADVANCE | | | 1200.00 |
| As Per Last B/s | 4446972.00 | | Salary Advance | | 1200.00 | |
| Current | 345595.00 | | | | | |
| | | | OTHER RECEIVABLE | | | 2800.00 |
| OTHER LIABILITIES | | 2201150.00 | | | | |
| NMU Jalgaon | 282.00 | | CASH & BANK BALANCE | | | 382022.85 |
| Out Standing Exps | 2198508.00 | | Bank Of India AC.9663 | | 41591.25 | |
| T.D.S.On F.D. L/Bs | 300.00 | | HDFC Bank Ac.3486 | | 338389.60 | |
| Bank Suspense Ac | 2060.00 | | Closing Balance | | 2042.00 | |
| BRANCHES | | 21741867.00 | INCOME & EXPENDITURE | \$110 | | 25842458.15 |
| President M.G.S.Mandal | 21741867.00 | | Deficiate L/Bs | | 21631198.23 | |
| | | | 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.

(Dr.G.P.Vadnere)

Principes
Smt Sharachardha Suresh Patil Mahatore Carden Surkehan
College of Pharmacy Chopds
Manual Chopds

(Dr.Smita s. Patil)

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

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

JAUDITED STATEMENT 12-13.doc

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

| STATEME | | | | STATE OF THE PARTY NAMED IN | re | | LF | Rs.Ps. | 21814606.00 |
|--|------|-------------|---|-----------------------------|---|---|---------|------------|-------------|
| amments LF | | Rs.Ps. | Rs.Ps. | PAYMEN | 9 ALLO | WANCES | | | ALEXANDERS. |
| PECEIPTS LF OPENING BALANCE (DL01 | | 019) | 1352.52 | | | eaching | Nor | teaching | |
| OPENING BALAITOL | | | | Particula | 90 | 7254184.00 | 104 | 2739586.00 | |
| FINES | | | 43316322.00 | Basic | | 651000.00 | | 439900.00 | |
| FEES & FINES | 7 | 41023786.00 | | G.P. | 92 | 3708053.00 | | 2943839.00 | |
| Tution fee | 17 | 2143786.00 | | DA | 94 | 386933.00 | | 294314.00 | |
| Development Fee | 10 | 78800.00 | | HRA | 96 | 34400.00 | | 41400.00 | |
| Prospectus | 94 | 50.00 | | TA | 98 | 0.00 | | 3600.00 | |
| I card fee | 18 | 22500.00 | | CA | | 36000.00 | | 0,00 | |
| T.C. fee | 19 | 5500.00 | | PRIN.SP | | *************************************** | | 0.00 | |
| Training & Placement | 33 | 35900.00 | | E-ALLO | | 620041.00 | | 1450000.00 | |
| Seminar Reg.Fee | | 6000.00 | | ADHOC | - 101 | 12690611.00 | | 7912639.00 | |
| Transcreept Fee | 14 | | | | | | 161 | 234500.00 | |
| | 1 35 | | 51351531.04 | REMUN | RATION | | 122 | 298652.00 | |
| HDFC BANK AC.7247 | 98 | | 3136139.00 | P.F.MAI | NG.SHA | RE 3.67% | 123 | 678204.00 | |
| S.B.I. BANK AC.257080 | 81 | | 24250000.00 | | NG.SHA | RE 8.33% | 5,555 | | 100 |
| BANK OF INDIA A/C 13 | 308 | | 1393709.70 | | | | 210 | | 866886.00 |
| BANK OF INDIA .4816 | 296 | | - 3000000000000000000000000000000000000 | LIEDAE | Y BOO | KS | 211 | | 109540.00 |
| | | | 622086.10 | LIBRAF | NY SUB! | SCRIPTION | 221 | | |
| OTHER MISC.INCOME | | 43940.00 | 1.00 | | 200000000000000000000000000000000000000 | | FNEEC | | 4017695.24 |
| Bank Intr.(HDFC-7247 | 36 | 22400.00 | | OTHER | EDUC | ATIONAL EXP | 785 | 100000.00 | |
| Bank Intrest (BOI-0013) | 7 | 4044.00 | | Affilliat | ion Fee | PCI Delhi | | 240000.00 | |
| Bank Intrest(BOI-4816) | 31 | 4049.00 | | Affilliat | ion Fee | Uni.NMU Jal. | 165 | 15000.00 | |
| Intrest on F.D.(BOI) | 2 | 00404.10 | | Appli.8 | Proces | ss.Fee Uni | 165 | 3000000.00 | |
| Intrest on F.D.(HDFC) | 3 | 400000 00 | | New C | ourse P | rocess.Fee | 104 | 37500.00 | |
| Sponsored ship Fee | 3 | ancen nn | | New C | ourse R | leg.FeeRDTE | 164 | 75000.00 | 8 |
| Exam.Exps | 16 | 44007.00 | | | | se Fee PCI,De | thi res | 30000.00 | <u> </u> |
| L.W.P. | 17 | 004227 00 | | EOA F | ee AICT | E | 107 | 4000C 00 | |
| Other Income | 23 | 304337.00 | | Proce | ss.Fee (| Admission + | 166 | 0.00 | |
| | | | | | | thority Mumb | ai | | |
| | | | 2006994. | 00 Empk | yees In | surance | 166 | 27040 O | |
| OTHER FEES AND FUN | IDS | 579946.00 | | Buildi | ng & Ec | uip Insurance | 160 | wenn n | |
| Exam Fee | 56 | 35420.00 | | Water | Supply | charg.Muncip | al 166 | | |
| Eligibility Fee | | 35420.00 | | Alcoh | ol Licer | nce Renevatio | n 167 | | |
| Hall Ticket Correc,Fee | | 24 | | Audit | Fee 18 | 19 | 19 | | |
| Name Correction Fee | | 28 3000.00 | | Wate | r Testin | g Charges | 18 | | |
| Marksheet Correct.Fee | 3 | 29 800.00 | | P.F.A | dminist | ration Charge | s 12 | | Park III |
| Uni.suspense | | 219401.00 | | | | ternet Charge | | | |
| Exam.Remunration | - 1 | 131564.00 | | | rtiseme | | 16 | | |
| Lab.Dev.Grant AICTE | | 30 657296.0 | | | | harges | 10 | 9 11743.0 | |
| Remun.of Skill Develo | р | 30 53704.0 | | | tricity C | | : #S | 0 173100.0 | |
| Employees Welfare fu | nd | 51376.0 | | | azine Ex | | 11 | 63000.0 | |
| Unnat Bharat Abhiyar | 1 | 33 50000.0 | | | ificate F | | 1 | 2124. | |
| Grant Of Conffer AIC | E | 166667.0 | | | k charge | | 5 | 95 126214. | |
| F.C.Remunration | | 212 55770.0 | | | | Tr.GST charg | 1 | 63000. | 73139 |
| MHRD Remunration | | 176 2000.0 | U | | | ning Programm | | 02 100000. | |
| ************************************** | | | | | | harges | | 02 22490. | 00 |



| | | | | | | 17.77 (10.17.17.17.17.17.17.17.17.17.17.17.17.17. | GE NO2 |
|--|-----------|-------------|-------------|-----------------------------|-----|---|-----------|
| RECEIPTS | | Rs.Ps. | Rs.Ps. | PAYMENTS | LF | Rs.Ps. | Rs.Ps |
| OTHER DEDUCTIONS | ME | | 6006188.00 | Digital Display Exps | 172 | 30110.00 | |
| Prof. Tax. | 110 | 119900.00 | | Uni. Varius Fee NMU Jal. | 23 | 143054.00 | |
| P.F.Employees Contri | 121 | 964236.00 | | Fire Extinguisher Exps | 198 | 2300.00 | |
| IC | 127 | 250334.00 | | Printing & Stationary | 173 | 179900.00 | |
| 3.S.Bank Dhule | 129 | 312470.00 | | Build.Clean.&Wash.Charges | 200 | 67294.00 | |
| G.S.Soci.Chopda | 131 | 1972053.00 | | Postage Exps | 377 | 2843.00 | |
| Dadasaheb Staff Credit | 133 | 756315.00 | | Misc.Exps | 102 | 163292.00 | |
| society Chopda | | 0.00 | | Gas & Electricals | 177 | 10436.00 | |
| ncome Tax | 136 | 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 | 169 | 198774.00 | |
| salary (D.A.) reach | | 1001010 | | Training & Placement Exps | 192 | 54000.00 | |
| ADVANCES | | | 13490570.00 | NBA Exps | 207 | 147163.00 | |
| Sundry Advance | 218 | 2035856.00 | 101000000 | T.A.Exps | 174 | 129192.00 | |
| Salary Advance | 222 | 11454714.00 | | Computer Gen.Exps | 179 | 20407.00 | |
| Janary Muranice | 223 | 11494114.00 | | Library Gen.Exps | 180 | 14877.00 | |
| SCHOLARSHIP A/C | | | 25424197.00 | Lab.Gen.Exps | 787 | 1847.00 | |
| MUNICIPAL PROPERTY OF THE PROP | - Marie C | 25424197.00 | 23424131.00 | Zerox Coppier Gen.Exps | 198 | 40106.00 | |
| GOI Scholorship | 330 | 25424197.00 | | Extra Curricular Exps | 193 | 145189.00 | |
| OUT STANDING EXPS | 50020 | | 2886755.00 | Genrator Disel & Gen.Exps | 191 | 14500.00 | |
| THE PROPERTY AND PROPERTY OF THE PROPERTY OF T | 142 | 1467205.00 | 2000/33.00 | Freight & Hamali charges | 187 | 491.00 | |
| Salary | | 58700.00 | | Seminar Exps | 186 | 91823.00 | |
| Computer Beam Jaig. | | 106820.00 | | Animal House Gen.Exps | 199 | 18150.00 | |
| Jalaram Steel,Surat | | 342904.00 | | Exam.Gen.Exps | 164 | 4130.00 | |
| Jinendra Scientific, Jal. | | 39900.00 | | Tubwell Gen.Exps | 198 | 29440.00 | |
| Sonam Electronics | | 12000.00 | | Gym.Gen.Exps | 194 | 3370.00 | |
| Shri,Swami Sales.Cpd | | 153400.00 | 4.5 | Consultancy Fee | 181 | 107650.00 | |
| Catylist Systems, Pune | | 705826.00 | | Pro-Rata Fee Erandol Vibhag | | 8382.00 | |
| Vijayb Sports & Scienti | | 703020.00 | | Software & Maintaince | 170 | 131897.00 | |
| | 100 | | 409997.45 | Gathering Exps | 193 | 68295.00 | |
| FIX DEPOSIT (BOI) | 37 | | 500000.00 | Computer Legal Software | 199 | 185659.00 | |
| FIX DEPOSIT (HDFC) | 37 | | 500000.00 | Avishkar Exps | 202 | 2000.00 | |
| | | 61 | 98199.00 | Inspection Exps | | 157201.00 | |
| ACCURED INTREST ON | | | 166637.20 | maphanon cxps | 197 | 157201.00 | |
| ACCURED INTREST F.D. | | | 100001.20 | FEE REFUND | | | 564598.0 |
| | 39 | | | Tution fee | - | 554500.00 | 504030.0 |
| TO SAN CHEST OF SAN CHEST CONTINUES. | | | 3000.00 | ration rec | 7 | 564598.00 | |
| T.D.S.ON AUDIT FEE | 198 | | 3000.00 | EMP.SALARY DEDU. | | | 7925580.0 |
| Andrew Street | 5500 | | 2000000.00 | P.F.Employees contri.12% | | | 19255001 |
| PRESIDENT M.G.S.MANI | DAL | | 2000000.00 | Prof.Tax | 121 | 976645.00 | |
| | | | 0000004 00 | L.I.C. | 113 | 164198.00 | |
| PRINCIPAL M.PHARMAC | | | 8233021.00 | G.S.Bank Dhule | 126 | 250334.00 | |
| By Transfer | 149 | 5573290.00 | | | 120 | 488063.00 | |
| GOI Scholorship | 151 | 2659731.00 | | G.S.Soci.Chopda | 130 | 3100122.00 | |
| | | | | Dadasaheb Staff cre.soci. | 132 | 1131602.00 | |
| INCOME EXPENDITURE | 336 | | 713913.50 | Income Tax | 134 | 1814155.00 | |
| | | | | R/Stamp | 136 | 461.00 | |
| UNLFEES & OTHER REC | EIVA | | 1324028.00 | | | | |
| E-Suvidha Fee Uni. | 937 | 32345.00 | | UNIVER FEES & FORMS | | | 912115. |
| Eligibility Fee Uni. | | 10640.00 | | Exam.Fee | 27 | 572698.00 | |
| A.B.Photocopy Fee | | 2160.00 | | Exam.Form Fee | 26 | 3960.00 | |
| Challenge Form Fee | | 20.00 | | Hall Ticket CorrectionFee | 28 | 50.00 | |



| | | D.PHAI | RM SECTION | | | AGE NO3 |
|--------------------------|---------------|---------------|--|------------|--|--------------------------|
| | Total Control | 1112411241141 | - LYMENTS | LF | Rs.Ps. | Rs.Ps. |
| RECEIPTS | Rs.Ps. | Rs.Ps. | PAYMENTS Name Correction Fee | 28 | 3500.00 | |
| Excess Fee | 318.00 | | | 29 | 1000.00 | |
| Exam.Remunration | 728661.00 | | M.S.Correct.Fee | 23 | 35420.00 | |
| CAP Fee | 5570.00 | | Eligibility Fee Exam.Remunration &TADA | 163 | 293927.00 | |
| Passing Certificate Fee | 640.00 | | Unnat Bharat Abhiyan | 33 | 1560.00 | |
| Red Ribbin Club Uni. | 145.00 | | | | | - AND CONTRACTOR |
| Yuwati Sabha Uni. | 11555.00 | | FURNITURE , EQUIPMENT &C | THER | ASSETS | 1724681.00 |
| Employees Income Tax | 529779.00 | | P'Chemistry Lab.Equipment | 208 | | |
| HDFC Housing Loan | 9.00 | | P'Ceutics Lab.Equipment | 208 | 187172.00 | |
| T.D.S. | 600.00 | | P'cology Lab.Equipment | 206 | 176456.00 | |
| T.D.S,Under Construction | 566.00 | | P'Cognosy Lab.Equipment | 206 | 176456.00 | |
| C-Tech Jalgaon | 1000.00 | | Bio.Technology Lab.Equip. | 208 | 38350.00 | |
| | | | | 209 | 86700.00 | |
| INCOME TAX REFUND(STAFF) | | 76500.00 | Computer Equipment | 209 | 38400.00 | |
| 197 | | | Furniture | 210 | 13010.00 | |
| | | | Lab.Furniture | 207 | 106820.00 | |
| DEPRECIATION FUND | | 3511028.00 | Library Furniture | 209 | 56171.00 | |
| | | | Office Dead Stock | 211 | 88200.00 | |
| | | | Lab.Dead Stock Invertor Batteries | 206 | 39900.00 | |
| | | | Chemical & Glassware | 207 | 367904.00 | |
| | | | Chemical & Glasswore | | | |
| | | | ADVANCES | | | 12700434.00 |
| | | | ADVANCES | 218 | 1675000.00 | - I AND SOME MARKS OF |
| | | | Sundry Advance | 233 | 10957600.00 | |
| | | | Salary Advance GOI Scholor Advance | 213 | 67834.00 | |
| | | | GOI SCHOIOI MUYBING | 3,707 | TANTA (SEC.) | |
| | | | SCHOLARSHIP A/C | 231 | | 26858955.00 |
| | | | GOI Scholorship | | 26858955.00 | |
| | | | OUTSTANDING EXPENSES | | | 9455233.00 |
| | | | Salary | 142 | 9455233.00 | |
| | | | FC CENTRE REMUNRATION | 211 | | 55770.00 |
| | | | MHRD REMUNRATION | 176 | | 2000.00 |
| | | | CONFFERE. GRANT AICTE | 31 | | 501855.00 |
| | | | T.D.S. ON F.D.HDFC BANK | | | 4103.50 |
| | | | T.D.S. ON AUDIT FEE | 198 | | 3000.00 |
| | | | | 137 | | 3000.00 |
| | | | FIX DEPOSIT | 37 | | 750000.00 |
| | | | HDFC Bank Ltd.Chopda | -31: | 750000.00 | 750000.00 |
| | | | | | | |
| | | | PRESIDENT M.G.S.MANDAL | 146 | | 6413326.00 |
| | | | Entra Marrota and | 146 | | |
| | | | PRINCIPAL M.PHARMACY | | TO SALES CONTROL OF THE PARTY O | 6413326.00 8233021.00 |
| | | | PRINCIPAL M.PHARMACY BY Transffer | 149 | 5573290.00 | |
| | | | PRINCIPAL M.PHARMACY | | 5573290.00 2659731.00 | |
| | | | PRINCIPAL M.PHARMACY BY Transffer GOI Scholorship PREVIOUS EXPS | 149 151 | | 8233021.00 |
| | | | PRINCIPAL M.PHARMACY BY Transffer GOI Scholorship PREVIOUS EXPS Veri.& Revaluation Fee | 149 | 2659731.00 | |
| | | | PRINCIPAL M.PHARMACY BY Transffer GOI Scholorship PREVIOUS EXPS | 149 151 | | 8233021.00 |



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

B.PHARM SECTION

| | | | | PA PA | PAGE NO.4 |
|----------|--------|--------|------------------------------|-----------------|------------|
| RECEIPTS | Rs.Ps. | Rs.Ps. | PAYMENTS L | Dried Street | 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.Scholor Jal. | 15000.00 | |
| | | | M.P.Govt.Scholor. | 18400.00 | |
| | | | DTE Himachal Pradesh | 38400.00 | |
| | | | Z.P.Scholor. | 72758.00 | |
| | | | Prin.K.M.Kundani | 110000.00 | |
| | | | ARC Cordinator | 38585.00 | |
| | | | GOI Lib.Books | 93300.00 | |
| | | | RDTE Nashik Against CAP | 75000.00 | |
| | | | INCOME & EXPENDITURE A/C | 339 | 1322419.0 |
| | | | 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 | | |
| | | | | | 82459761.7 |
| | | | HDFC BANK AC.7247 | 68 51512976.30 | |
| | | | BOI AC.00013 | 306 25431022.00 | |
| | | | BOI AC.4816 | 78 1590763.45 | |
| | | | SBI AC.7080 | | |

Contd., 5



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

| SIAIL | B.PHA | ARM SECTION | ION | | PAGE NO.5 | | |
|-------------|---------------|--|-----|--------|-------------|--|--|
| | | | LF | Rs.Ps. | Rs.Ps. | | |
| RECEIPTS | Rs.Ps. Rs.Ps. | PAYMENTS | 6.7 | | | | |
| RECEIPTO | | | | | 3511028.00 | | |
| | | DEPRECIATION A/C | | | | | |
| | | 777-100 | | | 1647.52 | | |
| | | CLOSING BAL.31/03/20 | | | | | |
| | | CALL CONTRACTOR OF THE PARTY OF | | 1 | 90922168.51 | | |
| TOTAL | 190922168.51 | | - | | | | |
| Action 1970 | | | | | | | |

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

As per in

(Dr. G. P. Vadnere)
Principal
Smt. Sharascrundrika Suresh Patil
College of Pharmacy, Chepda

(Dr-Smita S.Patil) Secretary Mahatma Gandhi Shikshan Mandal,Chepda (Adv.Sandeep S.Patil)
President
Mahatma Gandhi Shikshen
Mandal,Chepde

As per my separate report

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

DALGAON Z M.No.15864 A

PLACE :- CHOPDA

DATE 12 4 AUG. 2020

B.PHARM FINAL A/C 19-20

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

| EXPENDITURE A/C | | Rs.Ps | INCOME A/C | | Rs.Ps. |
|---|---|-------------|---|---|-------------|
| EDUCATIONAL EXPS Pay & Allowances Remunration | 20592631.00 234500.00 | 29815057.24 | BY BANK INTREST Saving Account Intrest F.D.Intrest | 80689.00 81513.10 | 162202,10 |
| P.F.Management Contri. Other Educational Exps. (Details Attached) Library subscription Chemical & Glassware- Transfer to Lasr B/S Depreciation Exps | 976856.00 4017695.24 109540.00 372807.00 3511028.00 | | BY OTHER INCOME Fees & Fine Sponsoredship Fee Exam.Exps From Uni. L.W.P. Other Income | 42751724.00 100000.00 10650.00 44897.00 304337.00 | 43211608.00 |
| SIRPLUS CARRIED TO B/S | | 13558752.86 | | TOTAL INCOME | 43373810.10 |
| | | 43373810.10 | | | 43373810.10 |

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

mapatil

(Dr.G.P.Vadnere)

Smt.Sharadchandrika Suresh Patil College of Pharmacy, Chopda

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

(Adv.Sandeep S.Patil)

President Mahatma Ganehi Shikshan Mandal Chopda

As per my separate report

(P.M.Shah)

CHARTERED ACCOUNTANT MEMBERSHIP No. 15864

M.SHAR

PLACE :- CHOPDA

12 4 AUG 2020

B.PHARM SECTION

| LIABILITIES | Rs.Ps. | The state of the s | G BALANCE SHEET AS ON 31- | 03-202 | Rs.Ps. | 18921900 |
|--|---|--|---------------------------------------|--------|---------------|---------------------------|
| DEPOSITS AND OTHERS | RS.PS. | Rs.Ps. | ASSETS | - | PO.PS. | Rs.Ps. |
| Caution money L/Bs | 143850.00 | 5956830.00 | IMMOVABLE PROPERTY | | 3920273.00 | 3920273.00 |
| Student welfare L/Bs | 213659.00 | | Building Construction | Little | 3920273.00 | |
| Student fund L/Bs | 1170.00 | | PART THE PROPERTY OF THE PART AND THE | | | OFFICE |
| Development fund L/Bs | | | FURNITURE & DEADSTOCK | | 25865724.85 | 25865724.85 |
| Alumini fund L/Bs | 5259975.00 286800.00 | | As Per Details | | 25865724.65 | |
| Employees Welfare Fund | | | BUILTHAN COMBINIONS STATE | | | 4 49900 |
| and a second second | 51376.00 | | LOANS & ADVANCE | | 447700 50 | 147766.00 |
| OTHER EARKMARKED FUND | The same | 22/20/20/00/00 | Salary Advance | | 147766.00 | |
| Depreciation fund | | 37199015.80 | | | | VES STUDIES 191 |
| As Per Last B/S | *************************************** | | DEPOSITS | | January State | 3013500.00 |
| + Current | 33687987.80 | | Telephone Deposits | L/Bs | 4500.00 | |
| - Current | 3511028.00 | | Gas Deposit | L/Bs | 9000.00 | |
| OTHER LIABILITIES | | | Petition Deposit | L/Bs | 3000000.00 | |
| | | 7002118.50 | | | | |
| A CONTROL TO THE PARTY OF THE P | 1000.00 | | OTHER RECEIVABLE | | | 1116128.30 |
| NMU Jalgaon | 292799.00 | | As per Details | | 1116128,30 | |
| Out Standing Exps | 3116988.00 | | | | | |
| Bank suspense Ac HDFC Bank | 35000.00 | | CASH & BANK BALANCE | | | 4009689.07 |
| CHARLEST ST. | 0.00 | | Fix Deposit HDFC Bank | | 750000.00 | |
| Other Payable Funds | 3556331.50 | | Fix Deposit HDFC Bank | | 150000.00 | |
| | | | Bank Of India Ac.No.0013 | | 1478352.75 | |
| BRANCHES | | 5595451.90 | Bank Of India Ac.No.4816 | | 178134.56 | |
| President M.G.S.MANDAL | 5595451.90 | | State Bank Of India Ac. 257080 |) | 1016790.24 | |
| | | | HDFC Bank Ac/No.7247 | | 424768.00 | |
| | | | Chopda Urban Bank Ac.354 | | 9996.00 | |
| | | | Cash In Hand | | 1647.52 | |
| | | | INCOME & EXPENDITURE | | | 17680334.98 |
| | | | Deficiate T/R | | | - 10 Horoman - 10 Horoman |
| | | | Deficiate L/B | | 30630582.34 | |
| | | | Add Previous Exps.Debited | | 1322419.00 | |
| | | | Less Previous Receit Credited | 1 | 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.

(Dr.Smita S.Patil)

(Dr.G.P. Vadriere)
Principal
Snt. Sharadshandrika Sureth Path
Cellege of Pharmacy, Chopde

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

As per my separate report

(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
2018-2019

JANDITED STATEMENT 12-13 doc

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. | PAYMEN | rs | THE PERSON | LF | Rs.Ps. | Rs.Ps |
|--|--------|------------|-------------|---------------|-----------|--------------|------|--------------|-----------------|
| OPENING BALANCE (DI | .01-04 | 2018) | 212.00 | SALARY | & ALLO | WANCES | | 0001110000 | 4374371.00 |
| | | | | Particular | S | Teaching | | Non-teaching | |
| FEES & FINES | | | 2459397.00 | Basic | 46 | 591378.00 | 58 | 749260.00 | |
| Tution fee | 2 | 2425249.00 | | G.F. | 40 | 165780.00 | 60 | 144000.00 | |
| Development Fee | 6 | 28848.00 | | D.A. | 50 | 719397.00 | 62 | 893260.00 | |
| T.C. fee | | 1200.00 | | H.R.A. | 52 | 71809.00 | 64 | 89087.00 | |
| Prospectus | 9 | 4100.00 | | T.A. | 54 | 10800.00 | 65 | 12000.00 | |
| | | | | C.A. | | 0.00 | 67 | 3600.00 | |
| H.D.F.C. BANK AC.3486 | 8 0394 | | 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 | REMUNRA | ATION | | 3895 | 180000.00 | |
| Intrest On F.D.BOI | 41 | 18581.00 | | | | | | | |
| Bank intrest HDFC.8935 | 40 | 920.00 | | OTHER EI | DUCAT | IONAL EXPEN | ISES | | 410083.96 |
| Bank Interest BOI.9663 | 40 | 379.00 | | Affilliation | | | 79 | 200000.00 | |
| | | | | Affilliation | Fee U | NI(NMU) | 79 | 80000.00 | |
| OTHER FEES AND FUN | DS | | 84290.00 | | | nission Regu | .80 | 20600.00 | |
| Exam fee | 11 | 81920.00 | | Authority | Mumba | i | | 0.00 | |
| Eligibility Fee | 22 | 600.00 | | Bank Cha | rges | | 82 | 120.96 | |
| Ans Book Photocopy | 28 | 770.00 | | Botanical | Garder | Exps | 03 | 8700.00 | |
| Alumini | 10 | 1000.00 | | Uni-Variou | s Fee t | NMU Jal. | 24% | 3476.00 | |
| | | | | Audit Fee- | 2017-1 | 8 | 80 | 29500.00 | |
| OTHER DEDUCTIONS | | | 1025602.00 | Misc.Exps | | | 0.4 | 800.00 | |
| Prof. Tax. | 126 | 18400.00 | | Exam.Ren | unratio | on & TADA | 91 | 15500.00 | |
| P.F.Employees Contri | 420 | 158400.00 | | Exam.Gen | Exps | | 84 | 51387.00 | |
| LIC | 130 | 77562.00 | | | | | | | |
| G.S.Bank Dhule | 131 | 206627.00 | | FEE REFU | ND | | | | 8000.00 |
| G.S.Soci Chopda | 102 | 403439.00 | | Tution Fee | | | 3 | 8000.00 | |
| Dadasaheb staff credit | Y33 | 147586.00 | | | | | | | |
| Society Chopda | | 9.00 | | EMP.SALA | RY DE | DU. | | | 1025602.00 |
| Income Tax | 134 | 13500.00 | | Prof.Tax | | | 122 | 18400.00 | |
| Revenue Stamp | 103 | 88.00 | | P.F.Emplo | yees C | ontribution | 129 | 158400.00 | |
| Treatment of the last of the l | | | | L.I.C. | | | 750 | 77562.00 | |
| ADVANCES | | | 1727055:00 | G.S.Bank | Dhulo: | | 121 | 206627,00 | |
| Sundry Advance | 98 | 55183.00 | | GS Soci.C | hopda | | 122 | 403439.00 | |
| Salary Advance | 112 | 1671872.00 | | Dadasahe | b Staff | Credit soci. | 133 | 147586.00 | |
| | | | | Income Ta | X | | 134 | 13500.00 | |
| PRINCIPAL B.PHARMAC | Y | | 3722260.00 | Revenue S | tamp. | | 125 | 88.00 | |
| By transfer | 72 | 3079730.00 | | | | | | | - Control |
| GOI Scholorship | 42 | 642530.00 | | UNIVER FI | EES & F | ORMS | | | 86928 00 |
| | | | | Exam Fee | | | 22 | 83158.00 | |
| OUT STANDING EXPS | | | 1605247.00 | Exm.form | Fee | | 15 | 10.00 | |
| Salary | 77 | 1605247.00 | | Marksheet | Fee: | | 17 | 70.00 | |
| 100 M TO 100 | | | | C.A.P.Fee | | | :10 | 140.00 | |
| BANK SUSPENSE AC | | | 2050.00 | Passing C | ertifical | te Fee | 20 | 80.00 | |
| HDFC Bank Ac.3486 | 22 | 2060.00 | The Part of | Eligibility f | 00 | | 22 | 2700.00 | and the same of |
| HARACON MANAGEMENT (NEW YORK) | | | | A.B.Photos | сору | | 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 NO2 | | | | | | | |
|----------------------|-----|------------|--------------------|---------------------------|--------|------------|-------------|
| RECEIPTS | | Rs.Ps. | Rs.Ps. | PAYMENTS | LF | Rs.Ps. | Rs.Ps. |
| T.D.S.ON F.D. | 42 | | 2500.00 | SCHOLARSHIP A/C | | | 642530.00 |
| | | | | GOI Scholarship | 45 | 642530.00 | |
| PRESIDENT M.G.S.MANI | DAL | | 2298470.00 | | | | |
| By T/R | 25 | 2298470.00 | | ADVANCES | | | 1617740.00 |
| | | | | Salary Advance | 112 | 1567740:00 | |
| DEPRECIATION FUND | | | 345595.00 | Sundry Advance | 59 | 50000.00 | |
| | | | | OUTSTANDING EXPENSES | | | 1812798.00 |
| | | | | Salary April 17 To Feb 18 | 77 | 1812798.00 | |
| | | | | BY ACCURED INTR. ON F.D. | 31 | | 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 | 20 | 2083.00 | |
| | | | | Misc.Exps | 83 | 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 | 34 | 379.00 | | |
| | | | | DEPRECIATION AC | | | 345595,00 |
| 2001111 | | | III - STREET | CLOSING BAL 31/03/19 | | | 259.00 |
| TOTAL | | | 16999696.96 | | | | 16999696.96 |

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

College of Pharmacy, Chopda

PLACE SHOPDA DATE '2 1 MAY 2019

Secretary Mahatma Gandhi Shikshan Mandal Chopda

(Adv. Sandeep S. Patil)

As per my separate report

(P.M. SHAH) President (P.M. SHAH)
Mahatma Ganghi Shikahan CHARTERED ACCOUNTANT MEMBERSHIP No.15834

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 | | - 4 | 5133132.96 |

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

(DR.G. (Dr.Smita S.Patil)

Smr. Sharadchandrika Suresh Patil College of Pharmacy, Chopda

Secretary Mahatma Gandhi Shikshan Mandal, Chopda

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

MEMBERSHIP No.15864

M.PHARM (P.G. SECTION)

| LIABILITIES | - | STATEMEN | T SHOWING BA | LANCE SHEET AS ON 31-03-2 | 2019 | | |
|--|-------|-----------------------|--------------|------------------------------|------|-------------|-------------|
| Special and Control of the Party of the Part | 10000 | Rs.Ps. | Rs.Ps. | ASSETS | | Rs.Ps. | Rs.Ps |
| DEPOSITS AND OTHE | 10000 | | 354000.00 | | | | 44354.0 |
| Development fund L/B Alumini fund L/B.5300 | 0 | 300000.00 54000.00 | | Construction | L/Bs | 44354.00 | |
| This Yr. + 100 | 00 | | | FURNITURE & DEADSTOCK | | | 2816949.0 |
| STATE OF THE PARTY | | | | As per Details | | 2816949.00 | |
| OTHER EARKMARKED | FUNC | V: | 4101377.00 | | | | |
| Depreciation Fund | | | | LOANS & ADVANCE | | | 143909.00 |
| As Per Last B/s | | 3755782.00 | | Sundry Advance | | 26700.00 | |
| Current | | 345595.00 | | 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 | |
| resident M.G.S.Manda | 1 | 17304531.00 | | to a rest of the contract of | | | |
| | | | | INCOME & EXPENDITURE | | | 20139650.81 |
| | | | | Deficiate L/Bs | 1.5 | 17477794.85 | |
| | | | | Add Current Deficiate | | 2861855.96 | |
| 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. Vardnere) Principal Sna Shoradchandrika Suresh Patil College of Pharmacy Chopda

DATE - CHOPDA MAY 2019

(Dr.Smita s. Patil)

—Secretary Mahatma Gandhi Shikshan Mandal,Chopda

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

CHARTERED ACCOUNTANT MEMBERSHIP No.15864

SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

AUDIT REPORT For B. PHARM (UG) Section



FOR THE FINANCIAL YEAR
2018-2019

J'AUDITED STATEMENT 12-13.doc

B.PHARM SECTION

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

| RECEIPTS | i.F. | Rs.Ps. | Rs.Ps | PAYMENTS | | LF: | Rs.Ps. | Rs.Ps |
|--|----------|--|---------------|--------------------------------------|--|-------------------|---------------------------------|-------------|
| OPENING BALANCE (DI | | The state of the s | 509.52 | | LOWANCES | | | 22237743.00 |
| Service and the service of the servi | W.F. W. | | 500.07 | Particulars | | No | on-teaching | |
| FEES & FINES | | | 34777398.00 | | 6680648.00 | 106 | 2633225.00 | |
| Tution fee | 7 | 33385245.00 | 49111530,00 | G.P. 101 | 732666.00 | 107 | 467787.00 | |
| Development Fee | 12 | 1209015.00 | | DA 102 | 4157145.00 | 108 | 3053012.00 | |
| Prospectus | 15 | 70000.00 | | HRA 103 | 416055.00 | 109 | 304597.00 | |
| I card fee | 14 | 250.00 | | TA 104 | 41633.00 | 110 | 42293.00 | |
| T.C. fee | 78 | | | CA | 0.00 | 111 | 3600.00 | |
| Training & Placement | 20 | | | PRIN.SP 105 | 36000 | | 0.00 | |
| Inprove Sessional Fee | 13 | 11488.00 | | E-ALLOW | 0 | | 0.00 | |
| OUR WASHINGTON TOWN NOTE: | 39 | 11900.00 | | | 876000 | | 1568800.00 | |
| HDFC BANK AC.7247 | 01 | | 38294980.90 | | 0 | | 0.00 | |
| S.B.I. BANK AC.257080 | 97 | | | | - Street | | 0.00 | |
| BANK OF INDIA A/C 13 | 95 | | 2170781.76 | | 21966 | | | |
| BANK OF INDIA 4816 | 92 92 | | 11882387.00 | | 0 | | 0.00 | |
| THE PROPERTY OF THE PARTY OF TH | 92 | | 865705.70 | | 12962113.00 | SILES | 8073314.00 | |
| OTHER MISC.INCOME | | | 040044 | REMUNRATION | | 200 | 268500.00 | |
| Bank Intrest(HDFC- | 52 | Egona an | 219316.00 | | | 132 | 285345.00 | |
| Bank Ac.No.7247 | 017 | 56003.00 | | P.F.MANG.SHA | RE 8.33% | 133 | 648471.00 | |
| Bank Intrest (BOI-0013) | 5.2 | 0.00 9351.00 | | The second of the second | 1850 | No. | - | Vectorio |
| Bank Intrest(BOI-4816) | 53 | 3403.00 | | LIBRARY BOOK | | 201 | | 245946.00 |
| Intrest on F.D.(BOI) | 33 | 34337.00 | | LIBRARY SUBS | CRIPTION | 202 | | 135630.00 |
| Intrest on F.D.(HDFC) | 55 | | | | | | | |
| Intrest on F.D.(HDFC) | 55 | 58868.00 9629.00 | | | TIONAL EXPENS | SES | | 3885053.36 |
| Library Subscription | 202 | 30000.00 | | Affilliation Fee | | 153 | 100000.00 | |
| Library Books | 201 | | | Affilliation Fee I | | 163 | 210000.00 | |
| Consultancy Fee | | 650.00 | | Affilliation Fee L | | 163 | 82500.00 | |
| Exam.Exps | 22 | 8750.00 | | NBA Accretiatio | | 165 | 568000.00 | |
| Exam.Cxps | 200 | 8325.00 | | Process.Fee (Ad | | 164 | 46660.00 | |
| OTHER FEES AND FUND | | | THE PIECE AND | Regulating auth | ority Mumbai | | 0.00 | |
| Exam Fee | | 4040470.00 | 1352113.00 | P.F.Administrati | ion Charges | 124 | 80744.00 | |
| Exam Late Fee | .24 | 1049470.00 | | Alcohol Licence | Renevation | 150 | 1025.00 | |
| Eligibility Fee | 30 | 750.00 | | WaterSupply ch | arg.Muncipal | 164 | 7500:00 | |
| Uni.Suspense | 7.2 | 29100.00 | | Audit Fee 17-18 | | 193 | 35400.00 | |
| Exam.Remunration | 38 | 4785.00 | | Advertisement | | 169 | 53504.00 | |
| | 207. | 268008.00 | | WebSite & Intern | net Charges | 165 | 57415.00 | |
| OTHER DEDUCTIONS | | | Market Market | Telephone Char | | 166 | 28709.00 | |
| Prof. Tax. | | | 4513545.00 | Electricity Charg | jes. | 167 | 280970.00 | |
| P.F.Employees Contri | 129 | 114100.00 | | Magazine Exps | | 193 | 55001.00 | |
| LIC LIC | 937 | 930537.00 | | Certificate Fee | | 192 | 10030.00 | |
| G.S.Bank Dhule | 727 | 272404.00 | | Bank charges | | 101 | 4486.36 | |
| G.S.Soci.Chopda | 139 | 317668.00 | | Advocate Legal | Fee A.bad | 195 | 350000.00 | |
| Dadasaheb Staff Credit | 310 | 2026164.00 | | Advocate Legal I | Fee Delhi | 195. | 250000.00 | |
| society Chopda | 142 | 765222.00 | | Postage Exps | | 148 | | |
| | | 0.00 | | Gas & Electrical | Gen.Exps | 1/5 | 5583.00 | |
| Income Tay | | 07000 00 | | Contable 0 as | and the same of th | 100 | 23539.00 | |
| Income Tax | 3.07 | 87000.00 | | rreight & Hamali | Charges | 411.5 | 4040 | |
| R/Stamp | 147 | 450.00 | | Freight & Hamali Fire Extinguishe | Charges r Gen.Exps | 183 | 1013.00 | |
| | | | | Fire Extinguishe T.A.Exps | r Gen.Exps | 183 167 172 | 1013.00 6000.00 246509.00 | |

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

| | | | | | 100 | Rs.Ps. | PAGE NO2 |
|--|-------|-------------|--|---|------|---|------------------|
| RECEIPTS | | Rs.Ps. | Rs.Ps. | PAYMENTS | LF | | Rs.P |
| ADVANCES | | | 10855710.73 | Zerox Coppier Gen.Exps | 192 | | |
| Sundry Advance | 218 | 1971417.73 | | Misc.Exps | 171 | ***** | |
| Salary Advance | 270 | 8676879.00 | | Lab.Gen.Exps | 177 | | |
| Ol Scholor Advance | 274 | 172414.00 | | Library Gen.Exps | 377 | 10000 | |
| RDTE EBC SchorAdv | 276 | 35000.00 | | Printing & Stationary | 171 | | |
| | | | | Computer Gen.Exps | 176 | | |
| CHOLARSHIP A/C | | | 12652761.50 | Build.Clean.&Wash.Charges | 187 | 56045.00 | |
| Ol Scholorship | 157 | 10933517.00 | NDOS DE BOTO DE LA COMPANSIONA DEL COMPANSIONA DE LA COMPANSIONA D | Binding Charges | 188 | 4660.00 | |
| DTE Nashik EBC SCH | 161 | 990489.50 | | Botanical Garden Gen.Exps | 185 | 99165.00 | |
| OLS.T. YAWAL | 160 | 676755.00 | | Genrator Disel & Gen.Exps | 186 | 20500.00 | |
| ni.EBC Scholorship | 762 | 52000.00 | | Extra Curricular Exps | 789 | 95097.00 | |
| The second of th | 1996 | 52,000.00 | | Training & Placement Exps | 188 | 114518.00 | 2 |
| UT STANDING EXPS | 207 | | 9146611.00 | Seminar Exps | 162 | 50603.00 | 25 |
| alary | 100 | 9146611.00 | 9140011.00 | Gym.Gen.Exps | 190 | 11080.00 | |
| 1013 | | 3140011.00 | | Tubwell Gen.Exps | 196 | 4675.00 | |
| HRD DELHI REMUN. | | | 2002.00 | Uni Varius Fee NMU Jal. | 25 | 69644.00 | |
| I India survey of- | JIST. | | 2000.00 | | 193 | 22476.00 | |
| | | 2000.00 | | Inspection Exps | 208 | 12695.00 | |
| igher Edu.Remunration | | 2000.00 | | Exam.Gen.Exps | | 7436.00 | |
| D C ON AUDIT FEE | | | Wester | Pro-Rata Fee Erandol Vibhag | 180 | 39887.00 | |
| D.S.ON AUDIT FEE | 1.00 | | 3000.00 | Gathering Exps | 189 | THE RESERVE AND ADDRESS OF THE PARTY OF THE | |
| C. CENTRE REMUNR. | 211 | | 55500.00 | Gen.Repair Exps | 184 | 145478.00 | |
| RIN.ASC COLLEGE | 151 | | 75363.00 | Software & Maintaince | 170 | 58851.00 | |
| and Jean September 2 = 1725 | | | | Yuwarang Fee Uni.Jal. | 198 | 1920.00 | |
| ANK SUSPENSE AC, | 52 | | 5000.00 | Animal House Gen.Exps | 197 | 44200.00 | |
| DFC Bank Ac.7247 | | 5000.00 | | | | | |
| | | | | FEE REFUND | | | 342985.0 |
| RINCIPAL M.PHARMACY | | | 3722260.00 | Tution fee | 1 | 342985.00 | |
| y Transffer | 354 | 3079730.00 | | | | | |
| Of Scholorship | 765 | 642530.00 | | EMP.SALARY DEDU. | | | 5507693.00 |
| | | | | P.F.Employees contri.12% | 521 | 933816.00 | |
| EPRECIATION FUND | | | 3300601.00 | Prof.Tax | 129 | 152400.00 | |
| | | | | L.I.C. | 237 | 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 | 142 | 90000.00 | |
| | | | | R/Stamp | 148 | 450.00 | |
| | | | | | 7.07 | 400.00 | |
| | | | | UNIVER FEES & FORMS | | | ******** |
| | | | | Exam.Fee | 34 | 1044860.00 | 1353634.00 |
| | | | | Exam Late Fee | | | |
| | | | | Eligibility Fee | 36 | 2050.00 | |
| | | | | Excess Fee Unl.NMU Jal. | 24 | 33900.00 | |
| | | | | Uni.Suspense A/C | 72 | 2500.00 | |
| | | | | Exam.Remunration &TADA | 32 | 4785.00 | |
| | | | | ADVANCES | 207 | 265539.00 | National Section |
| | | | | Sundry Advance | | | 9647018.00 |
| | | | | 25 (2) (3) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4 | 210 | 1494200.00 | |
| | | | - | Salary Advance | 237 | 7853090.00 | |
| | | | | GOI Scholor Advance | 214 | 264728.00 | |
| | | | | RDTE EBC Scholor Advance | 218 | 35000.00 | |
| | 62 | | | | | | |

STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2018 TO 31-03-2019 **B.PHARM SECTION** PAGE NO.3 Rs.Ps. Rs.Ps. PAYMENTS Rs.Ps. Rs.Ps. RECEIPTS FURNITURE, EQUIPMENT & OTHER ASSETS 1411882.00 P'Chemistry Lab.Equipment 199 76634.00 30187.00 199 P'Ceutics Lab.Equipment 57008.00 199 P'Cognosy Lab.Equipment 79385.00 199 P'cology Lab.Equipment 435694.00 204 Computer Equipment 81000.00 130 Zerox Coppier Machine 38212.00 100 Gymkhana Equipment 42144.00 **CCTV Camera** 83000.00 19F Solar Equipment 97811.00 203 Lab.Furniture 18000.00 200 Office Dead Stock 372807.00 Chemical & Glassware 11275158.00 SCHOLARSHIP A/C 9547023.00 GOI Scholorship 999435.00 RDTE Nashik EBC Scholor 161 676700.00 160 S.T.Yawal Scholorship 52000.00 Uni.Jal.EBC Scholor 13259907.00 **OUTSTANDING EXPENSES** 209 13258907.00 Salary. 1000.00 C-Tech Jalgaon 208 2000.00 MHRD DELHI REMUNRATION 211 2000.00 All India Survey Of Higher-Edu.Remunration FC CENTRE REMUNRATION 55500.00 248 TELEPHONE DEPOSIT 2000.00 T.D.S.ON AUDIT FEE 3000.00 197 FLAG DAY 500.00 PRESIDENT M.G.S.MANDAL 3742391.00 PRINCIPAL ASC COLLEGE 75363.00 PRINCIPAL M.PHARMACY 3722260.00 BY Transffer 3079730.00 GOI Scholorship 642530.00 BANK SUSPENSE AC. 90000.00 HDFC Bank Ac.No.7247 90000.00 BY ACCURED INTREST ON F.D. 96948.00 Bank of India (F.D.) 34337.00 HDFC Bank(old F.D.) 55. 52982.00 HDFC Bank (New F.D.) 9629.00 BY T.D.S.ON F.D. (HDFC BANK 86 5886.00 F.D.NO.5030006520203015/1 5886.00 S.M.SHAL Contd. 4 JALGAON

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

| | B.PH | IARM SECTION | | | PAGE NO. 4 |
|----------|--------------|---|--|---|-----------------------|
| | n n n | DAVMENTS | LF | Rs.Ps. | Rs.Ps. |
| RECEIPTS | Rs.Ps. Rs.Ps | EDUCATIONAL EXPS (OLD) T.A.Exps Student Treep Exps Non Agriculture Cess Exps Educational Gen.Material Exps Misc.Exps Printing & Stationary Inspection Exps Extra Curricular Exps Electrical Gen.Exps Festival Exps Lab.Gen.Exps BANK DEPOSIT HDFC BANK AC.7247 BOI AC.00013 BOI AC.4816 | 212 212 212 212 213 213 213 213 213 213 | 2964.66 18000.00 17000.00 10140.00 900.00 | 144648,73 |
| | | SBI AC 7080 DEPRECIATION A/C CLOSING BAL 31/03/19 | (97) | 2398000.00 | 3300601.00 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.

(Dr.G.P. Vaunere) Principal
Principal
Smt.Sharadchandrika Suresh Patil
College of Pharmacy,Chopda (Dr.Smita S.Patil) Secretary Mahatma Gandhi Shikshan Mandal,Ghopda

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

As per my separate report

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

B.PHARM FINAL A/C 18-19

DATE :- 2 1 MAY 2019

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

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

(Dr. O.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)

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

JALGAON Z M.No.15854

PLACE :- CHOPDA

DATE - 12-1 MAY 2019

B.PHARM FINAL A/C 18-19

B.PHARM SECTION

| STATEMENT SHOWING | SPAL | BRICE | CHEE | TAC | CVM | 34.03 | 2019 |
|-------------------|------|-------|------|-----|-----|-------|------|
|-------------------|------|-------|------|-----|-----|-------|------|

| LIABILITIES | Rs.Ps. | Rs.Ps. | G BALANCE SHEET AS ON 31- ASSETS | | Rs.Ps. | Rs.Ps |
|--|---|--------------------------|-------------------------------------|------------|-------------|-------------|
| DEPOSITS AND OTHERS | -15 | 5905454.00 | IMMOVABLE PROPERTY | | 1.1816 | 3920273.00 |
| Caution money L/Bs | 143850.00 | HILD THE SECTION OF SEC. | Building Construction | L/Bs: | 3920273.00 | |
| Student welfare L/Bs | 213659.00 | | Culturing Correct decion | Jan Print. | | |
| 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 | | No Fel Octains | | | |
| OTHER EARKMARKED FUND | | | LOANS & ADVANCE | | | 1005736.00 |
| | | 33687987.80 | Sundry Advance | | 360856.00 | |
| Depreciation fund | - 1111000000000000000000000000000000000 | | Salary Advance | | 644880.00 | |
| As Per Last B/S | 30387386.80 | | | | | |
| + Current | 3300601.00 | | DEPOSITS | | | 3013500.00 |
| OTHER LIABILITIES | | 16339588.00 | Telephone Deposits | Litte | 4500.00 | |
| Anamat L/Bs | 1000.00 | | Gas Deposit | Litis | 9000.00 | |
| NMU Jalgaon | 263183.00 | | Petition Deposit | L/Bs | 3000000.00 | |
| Exam.Grants MUHAS - | | | | | | |
| Nashik L/Bs | 49426.50 | | OTHER RECEIVABLE | | | 1883742.00 |
| Other Pay Recovery L/B | 9019.00 | | As per Details | | 1883742.00 | |
| Out Standing Exps | 11364415.00 | | | | | |
| Bank suspense Ac | 35000.00 | | CASH & BANK BALANCE | | | 1859928.70 |
| HDFC Bank | | | Fix Deposit HDFC Bank | | 500000.00 | |
| T.D.S. On Water Harvest | 952.00 | | Fix Deposit HDFC Bank | | 150000.00 | |
| Other Payable Funds | 4616592.50 | | Fix Deposit BOI | | 409997.45 | |
| MANY MANAGEMENT | | | Bank Of India Ac.No.0013 | | 297330.75 | |
| BRANCHES | | 10008777.90 | State Bank Of India Ac.257080 |) | 227929.24 | |
| President M.G.S.MANDAL | 10008777.90 | | HDFC Bank Ac/No.7247 | | 263322.74 | |
| ENDWOOD TO THE RESERVENCE OF THE PERSON OF T | | | Chopda Urban Bank Ac.354 | | 9996.00 | |
| BANK | | 18919.19 | Cash In Hand | | 1352.52 | |
| Bank Of India Ac.4816 | 18919.19 | | | | | |
| | | | INCOME & EXPENDITURE | | | 30630582.34 |
| | | | Deficiate T/R | | | |
| | | | Deficiate L/Bs | | 35287127.25 | |
| | | | Sir Plus This Yr. | | -4656544.91 | |
| TOTAL | | 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. Vagnere)

Principal 8mt.Sharadchandrika Suresh Pattl 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

IALGAON

12 1 MAY 2019

SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

AUDIT REPORT For M.PHARM (PG)Section



FOR THE FINANCIAL YEAR 2018-2019

JAUDITED STATEMENT 12-13,doc

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. | PAYMEN | TS | | LF | Rs.Ps. | Rs.Ps |
|------------------------|-------|--|---|--------------------------|-------------|--------------------------|-------|--------------|---------------------|
| OPENING BALANCE (DI | 01-04 | 2018) | 212.00 | SALARY | & ALLO | WANCES | | | 4374371.00 |
| | | | | Particular | rs | Teaching | | Non-teaching | 100 00000 0000 |
| FEES & FINES | | | 2459397.00 | Basic | 46 | 591378.00 | 58 | 749260.00 | |
| Tution fee | 2 | 2425249.00 | | G.P. | 48 | 165780.00 | 60 | 144000.00 | |
| Development Fee | 6 | 28848.00 | | D.A. | 50 | 719397.00 | 62 | 893260.00 | |
| T.C. fee | 0. | 1200.00 | | H.R.A. | 52 | 71809.00 | 64 | 89087.00 | |
| Prospectus | 9 | 4100.00 | | T.A. | 54 | 10800.00 | 85 | 12000.00 | |
| | | | | C.A. | | 0.00 | 67. | 3600.00 | |
| H.D.F.C. BANK AC 3486 | 322 | | 3706912.96 | Adhoc- | 88 | 240000 | 166 | 504000.00 | |
| BOI AC.9663 | 38 | | 216,00 | D.A. | | | | | |
| | | | | | | 1799164.00 | | 2395207.00 | |
| OTHER MISC.INCOME | | | 19880.00 | REMUNR | ATION | A SLEED FROM DESCRIPTION | 309 | 180000.00 | |
| Intrest On F.D.BOI | 41 | 18581.00 | The second | 7.46177.507.41.5 | 117,4033 | | 70.00 | | |
| Bank intrest HDFC.8935 | | 920.00 | | OTHER E | DUCAT | IONAL EXPEN | SES | | 410083.96 |
| Bank Interest BOI.9663 | 40 | 379.00 | | Affilliation | | | 79 | 200000.00 | 7077075 |
| | 770 | - 40,40,400 | | Affilliation | | | 79 | 80000.00 | |
| OTHER FEES AND FUNI | 25 | | 84290.00 | | | ission Regu | 80 | 20600.00 | |
| Exam fee | 11 | 81920.00 | 04200.00 | Authority | | | - | 0.00 | |
| Eligibility Fee | 22 | 600.00 | | Bank Cha | | | 82 | 120.96 | |
| Ans.Book Photocopy | 25 | 770.00 | | Botanical | 1200 | Evne | 63 | 8700.00 | |
| Alumini | 10 | 1000.00 | | Uni.Varior | | | 24 | 3476.00 | |
| AJUMINI | 10 | 1000.00 | | Audit Fee | | | 80 | 29500.00 | |
| OTHER DEDUCTIONS | | | 1025602.00 | Misc.Exps | | | at | 800:00 | |
| | 128 | 18400.00 | ARABARA | | | on & TADA | 01 | 15500.00 | |
| Prof. Tax. | | 158400.00 | | Exam.Ger | | | 84 | 51387.00 | |
| P.F.Employees Contri | 129 | 77562.00 | | Separation of the second | return prof | | | 15015500000 | |
| LIC | 130 | | | FEE REFL | IND | | | | 8000.00 |
| G.S.Bank Dhule | 137 | 206627.00 | | Tution Fee | | | 2 | 8000.00 | - |
| G.S.Soci Chopda | 132 | 403439.00 | | 14000115 | | | (5) | 777777 | |
| Dadasaheb staff credit | 132 | 147586.00 | | EMP.SAL/ | DVINE | DU | | | 1025602.00 |
| Society Chopda | | 0.00 | | Prof. Tax | APCT DE | 50. | 728 | 18400.00 | I VALUE OF STATE OF |
| Income Tax | 199. | 13500.00 | | | 20000000 | and the second | 129 | 158400.00 | |
| Revenue Stamp | 103 | 88.00 | | | yees C | ontribution | 130 | 77582.00 | |
| | | | | LIC. | Oberla | | 731 | 206627.00 | |
| ADVANCES | | 100000000000000000000000000000000000000 | 1727055.00 | G.S.Bank | | | 822 | 403439.00 | |
| Sundry Advance | .98 | 55183.00 | | GS Soci C | | Credit soci. | 153 | 147586.00 | |
| Salary Advance | E415 | 1671872.00 | | Income Ta | | Great Boot. | Y34 | 13500:00 | |
| | | | ********** | | | | 135 | 88.00 | |
| PRINCIPAL B PHARMAC | | CASTON BASED OF THE STATE OF TH | 3722260.00 | Revenue S | Nonith: | | OHT. | (50,500,520) | |
| By transffer | 72 | 3079730.00 | | UNIVER F | EEC 9.1 | PMG | | | 86928.00 |
| GOI Scholorship | 43 | 642530.00 | | | LESGI | Citino | -11 | 83158.00 | - Victor Constant |
| | | | 100000000000000000000000000000000000000 | Exam Fee | Con | | | 10.00 | |
| OUT STANDING EXPS | | | 1605247.00 | Exm.form | | | 15 | 70.00 | |
| Salary | 72 | 1605247.00 | | Marksheet | (3180) | | | 140.00 | |
| | | | 7,000,000 | C.A.P.Fee | Saverence. | LI HEEL | 15 | 80.00 | |
| BANK SUSPENSE AC. | | | 2060.00 | Passing C | | pree | 20 | 2700.00 | |
| | 33 | 2060.00 | | Eligibility I | 16161- | | -22 | 27.00.00 | Contd.2 |

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

| PAGE NO2 | | | - Communication | P. T. T. INCOME. S. P. S | | | |
|----------------------|-----|------------|-----------------|--|-----|------------|-------------|
| 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 | 543 | 642530:00 | |
| PRESIDENT M.G.S.MANI | DAL | | 2298470.00 | | | | |
| By T/R | 75 | 2298470.00 | | ADVANCES | | | 1617740.00 |
| | | | | Salary Advance | 112 | 1567740.00 | |
| DEPRECIATION FUND | | | 345595.00 | Sundry Advance | 59 | 50000.00 | |
| | | | | OUTSTANDING EXPENSES | | | 1812798.00 |
| | | | | Salary April 17 To Feb.18 | 77 | 1812798.00 | |
| | | | | BY ACCURED INTR. ON F.D. | SE | | 18561.00 |
| | | | | T.O.S.ON AUDIT FEE | 42 | | 2500.00 |
| | | | | PRIN B PHARMACY BY TIR | 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 | | | 269.00 |
| TOTAL | | | 16999696.96 | | | | 16999696 96 |

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

Principal
Smt.Sharadchandnka Suresh Pal
College of Pharmacy, Chopda

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

(Adv.Sandeep S.Patil)

As per my separate report

President (P.M. SHAH)
Manatima Gandhi Shikahan CHARTERED ACCOUNTANT MEMBERSHIP No.15884

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 | DA DAVIS-COURSE |
| 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 BIS | | 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.

(DR.G.P.Vedmere) — Principal (Sharathan trias Surech Dani)

2 1 MAY 2019

Smt Sharaddhandrika Suresh Paul College of Pharmacy Choods

PLACE :- 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)
HARTERED ACCOUNTANT
MEMBERSHIP No.15864

P.M.SHAH JAIGAON M.No.15064

M.PHARM (P.G. SECTION)

| LIABILITIES | | D- W | 1 SHOWING BY | LANCE SHEET AS ON 31-03-2 | 019 | | |
|----------------------------|--|-------------|--------------|---------------------------|------|------------|-------------|
| DEPOSITS AND OTHE | no. | Rs.Ps. | Rs.Ps. | ASSETS | | Rs.Ps. | Rs.Ps |
| | | | 354000.00 | IMMOVABLE PROPERTY | | | 44354.00 |
| Alumini fund L/B.5300 | The state of the s | | | Construction | L/Bs | 44354.00 | |
| This Yr. + 1000 | | | | FURNITURE & DEADSTOCK | | | 2816949:0 |
| Marketonic Colonic Science | | | | As per Details | | 2816949.00 | |
| OTHER EARKMARKED | FUND | PER IN | 4101377.00 | | | | |
| Depreciation Fund | | | | LOANS & ADVANCE | | | 143909.00 |
| As Per Last B/s | | 3755782.00 | | Sundry Advance | | 26700.00 | |
| Current | | 345595.00 | | 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 |
| r.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 | |
| IDFC Bank.3486 | | | | HDFC Bank Ac.3486 | | 54044.54 | |
| | | | | HDFC Bank Ac.8935 | | 26833.00 | |
| BRANCHES | | | 17304531.00 | Closing Balance | | 269.00 | |
| resident M.G.S.Manda | í | 17304531:00 | | | | | |
| | | | | INCOME & EXPENDITURE | | | 20139650.81 |
| | | | | Deficiate L/Bs | 17 | 477794.85 | |
| | | | | Add Current Deficiate | 2 | 661855.96 | |
| OTAL | | | 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

(Or.G.P. Vadnere) Principal Sna Sharadutandrika Suresh Patil Colege of Phomocy, Chopda

PLACE - CHOPDA DATE - '2"1 MAY 2019

(Or: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

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

JUALISTED STATEMENT 12-13 doc

M.PHARMACY (P.G.SECTION)

| RECEIPTS LF | | Rs.Ps. | | AYMENT | | EAR 01-04-20 LF | | Rs.Ps. | Rs.Ps. |
|--|--------|---|---|---|--|--------------------|--------|-------------|------------|
| PENING BALANCE (DL01- | | 111111111111111111111111111111111111111 | | BALARY 8 | The second second | VANCES | | | 4724061.00 |
| PENING BALANCE (OLUT | | di . | | Particular | | Teaching | No | n-teaching | |
| FEES & FINES | | | | Basic | 411 | 1056088.00 | 60 | 776180.00 | |
| Tution fee | 2 36 | 35306:00 | SERVING AND | G.P. | 50 | 153000.00 | 62 | 144000.00 | |
| Development Fee | N | 36912.00 | | D.A. | 52 | 664151.00 | 6.4 | 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 | 65 | 12000.00 | |
| Training & Placement | 21 | 500.00 | | C.A. | | 0.00 | 70 | 3600.00 | |
| Training & Fractiment | 155 | 30000 | | Adhoc- | 57 | 225237 | 71 | 504000.00 | |
| H.D.F.C. BANK AC.3486 | 2:9 | | 5424062.72 | D.A. | | CONTROL OF | | | |
| BOI AC.9663 | 37 | | 674582.70 | D.P. | | 2182101.00 | | 2451960.00 | |
| BUI AC 3003 | 95 | | 014302.70 | REMUNI | MOTON | 210210100 | 90 | 90000.00 | |
| OTHER MISC INCOME | | | 400755 54 | TATE IN STATE | BANK NEWSTAN | | - 0000 | - AMMOONING | |
| OTHER MISC INCOME | 1991 | 22576.06 | 199755.54 | Warra server | EDUZA | TIONAL EXPEN | QEQ. | | 273731.42 |
| Intrest On F.D.BOI | 41 | 27570.00 | | | | | | 100000.00 | WALL STORY |
| Bank intrest HDFC 8933 | 40 | 954.00 | | 145000000000000000000000000000000000000 | AND SCHOOL | CI Delhi | 85 | | |
| Bank Interest BOI 9663 | -60 | 971.00 | | | | INI(NMU) | 85 | 80000.00 | |
| Accured Intr.On F.D. | 49 | 170260.54 | | | | mission Regu | 8.6 | 20000.00 | |
| · Service of the serv | 200 | | 0200000000 | | ty Mumb | 10.1 | | 0.00 | |
| OTHER FEES AND FUN | | | 63560,00 | Bank C | and the same | | 82 | 21664.42 | |
| Exam fee | 223 | 59760.00 | | | | NMU Jal. | 17 | 700.00 | |
| Eligibility Fee | 15 | 3800,00 | | | | tion & TADA | 91 | 19000.00 | |
| SALINES WALLIAMS DAYS | | | 122000000000 | | San Exp | | 24 | 2867,00 | |
| OTHER DEDUCTIONS | | 5,000 | 1049361.00 | Audit F | ee 2018 | -19 | 80 | 29500.00 | |
| Prof. Tax. | 72 | 21100.00 | | Takes a service | CALLET CALLED TO SECOND | water to | | | |
| P.F.Employees Contri | 73 | 183600.00 | | | ALARY | DEDU. | | | 1049561.00 |
| LIC | 74 | 77220.00 | | Prof.T. | | | 72 | 21300.00 | |
| G.S.Bank Dhule | 75 | 205134.00 | | | aployees | Contribution | 73 | 183600.00 | |
| G.S.Soci Chopda | 79 | 395020.00 | | LI.C. | | | 74 | 77220.00 | |
| Dadasaheb staff credi | 1 77 | 155186.00 | | | ank Dhu | W.S. | 76 | 205134.00 | |
| Society Chopda | | 0.00 | | | ci.Chop | | 76 | 395020.00 | |
| Income Tax | 79 | 12000.00 | | | | aff Credit soci. | 77 | 155186.00 | |
| Revenue Stamp | 78 | 101.00 | 2 | | no Tax | | 79 | 12000.00 | |
| ADVANCES | | | A SUMMER OF | R/Sta | mp | | 78 | 101.00 | |
| and the state of the same | 1000 | 20000000 | 2547155.0 | | Victoria | | | | |
| Sundry Advance Salary Advance | 90 | TOTAL MIN | | | | & FORMS | | | 63238,0 |
| Owinity Mayance | 197 | 2620466.0 | • | | Y Foo | | 11 | 59438.00 | |
| SCHOLORSHIP | 190 | - | Approximent (| | bility Fee | | 17 | 3800.00 | |
| GOI Scholorship | 40 | | 2659731. | | Service Co. | | | | |
| our seminoramp | | 2659731,0 | 9 | | OLARSH | | | | 2659731,0 |
| FIX DEPOSIT (BOI) | | - | - | | Scholan | ship | 45 | 2659731.00 | |
| TOTAL PROPERTY AND ADDRESS OF THE PARTY OF T | - 6 | 1 | 300155 | | SO SECURIO | | | | |
| PRINCIPAL B PHAR | Warry. | | | | ANCES | | | | 2504457.0 |
| By transifer | | 7 5573290 | 5573290 | 00 Sala | iry Adva | nce | 197 | 2504457.00 | |
| -100000000 | 37.5 | 9979290. | MV. | 100 | The same of the sa | | | | |
| T.D.S.ON AUDIT FE | E . | | No. of London | | | ING EXPENSES | 30 11 | | 1883947.0 |
| THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN T | | THE RESERVE TO SERVE THE PARTY OF THE PARTY | 250 | 000 Sal | ary: | | 100 | 1883947.0 | |

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

| PAGE NO2 RECEIPTS | | Rs.Ps. | Rs.Ps. | PAYMENTS | LF | Rs.Ps. | Rs.Ps. |
|--|------|------------|-------------------|---|-----|------------|---|
| PRESIDENT M.G.S.MANI | DAL | | 2123559.00 | T.D.S.ON AUDIT FEE | 80 | | 2500.00 |
| By transffer | 45 | 2123559.00 | | | | | |
| We are a second control of the second contro | | | | PRIN. B.PHARMACY BY T/R | 47 | | 5573290.00 |
| OUT STANDING EXPS | 89 | | 318379.00 | SHORING THE PROPERTY OF SHORING THE SHORY | | | |
| Salary Feb.2020 | | 318379.00 | | PREVIOUS EXPS | 120 | | 319693.00 |
| YMM & ANDRONE | | | | Exam.Form Fee | | 920.00 | |
| INCOME & EXPENDITUR | 120 | | 319693.00 | Verification Form Fee | | 100.00 | |
| MANAGEMENT OF THE PROPERTY OF | | | SOCIETIAN CONTROL | Eligibility Fee | | 5765.00 | |
| UNIFEES & OTHER REC | EIVA | BLE | 275066.00 | Eligibility From Fee | | 80.00 | |
| E-suvidha Fee | 121 | 300.00 | | Challenge Of A.B.Photocopy | | 1020.00 | |
| Exam.Fee | 121 | 13939.00 | | Medical Fee | | 1289.00 | |
| Verification Form Fee | 121 | 30.00 | | M.S.Fee | | 360.00 | |
| NMU Misc. | 121 | 76.00 | | Passing Certificate Fee | | 320.00 | |
| Exam Remunration | 121 | 256186.00 | | Exam.Late Fee | | 850.00 | |
| Eligibility Late Fee | 121 | 350.00 | | A.B.Photocopy | | 110.00 | |
| CAP Fee | 121 | 3260.00 | | Remunration AUPPC Wardha | | 41650.00 | |
| Uni.Fee NMU Jal. | 121 | 925.00 | | R/Stamp | | 229.00 | |
| Uni.ree Niko Sai. | | | | UGC Scholorship | | 92000.00 | |
| DEPRECIATION FUND | | | 345595.00 | Auppe Wardha Against CAP | | 60000.00 | |
| DEPRECIATION FOND | | | | RDTE Nashik Against CAP | | 115000.00 | |
| | | | | | | | ODESTINATE OF THE PARTY OF THE |
| | | | | 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 | | | 6078989,91 |
| | | | | HDFC Bank Ac.No.3486 | 29 | 5354059.00 | |
| | | | | HDFC Bank Ac.No.89335 | 25 | 954.00 | |
| | | | | BOI Ac.No.9663 | 36 | 723956.99 | |
| | | | | THE PROPERTY AND | | | 345595.0 |
| | | | | DEPRECIATION A/C | | | |
| | | | | CLOSING BAL.31/03/2020 | | | 603.0 |
| | | | | | | | 25754443.4 |
| | - | | 25754443.41 | TOWN THE PARTY OF | | | The second second |

TOTAL

PEO ACCOUNT

Contd..3

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

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.

(Dr.G.P. Vadnere)
Principal
Smt Sharaschandhka Surash Pall
College of Pharmacy, Chopda

(Dr. Smita S. Patil')
Secretary
Mahabma Gandhi Shikshan
Nandal Chepda

(Adv.Sandeep S.Patil)
President
Fanatma Gundor Shotshan
Mannar Greoda

As per my separate report

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

PLACE: CHOPDA

DATE : 2 4 AUG 2020

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 | |
| Remunration | 90000.00 | | Intrest ON F.D.(BOI) | 27570.00 | |
| Other Educational Exps | 273731.42 | | | | |
| Depreciation Exps | 345595.00 | | BY OTHER INCOME | | 3777718.00 |
| | | | Fees & Fine | 3777718.00 | |
| | | | | TOTAL INCOME | 3807213,00 |
| | | | DEFICIT CARRIED TO B/S | | 1536174.42 |
| | | 5343387.42 | - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | | 5343387.42 |
| | | 5045351.42 | 00 00 00 00 00 00 | | |

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

As per my separate report

Principal
Sharadchandrika Suresh Parti
Chilina of Pharmacy, Chopda

Secretary Mahatma Gandhi Shikahan Mandal,Chenda

(Adv.Sandeep S.Patil) President Mahatma Gandhi Shikehen Manual, Chapda

CHARTERS

PLACE :- CHOPDA DATE :- 12 4 AUG 2020

M.PHARM (P.G. SECTION) STATEMENT SHOWING BALL

| LIABILITIES | Rs.Ps. | Rs.Ps. | ANCE SHEET AS ON 31-03-20 ASSETS | | D. D. | D. D. |
|--|---------------------------|-------------|---|------|--------------------------------|--|
| DEPOSITS AND OTHERS | | 354000.00 | IMMOVABLE PROPERTY | | Rs.Ps. | Rs.Ps. |
| Development fund L/B Alumini fund L/B.53000 | 300000.00 54000.00 | | Construction | L/Bs | 44354.00 | 44354.00 |
| This Yr. + 1000 | | | FURNITURE & DEADSTOCK | | | 2816949.00 |
| OTHER EARKMARKED FUND | | 4446972.00 | As per Details | | 2816949.00 | 2022/10/20/20/20/20 |
| Depreciation Fund As Per Last B/s | | | LOANS & ADVANCE | | | 1200.00 |
| Current | 4101377.00 345595.00 | | Salary Advance | | 1200.00 | 1200.00 |
| OTHER LIABILITIES | | 202270 40 | PROF TAX | | | 200.00 |
| NMU Jalgaon | 322.00 | 353470.18 | | | | |
| Out Standing Exps | 334829.00 | | CASH & BANK BALANCE | | | 88630.95 |
| T.D.S.On F.D. L/Bs Bank Suspense Ac HDFC Bank.3486 | 300.00 2060.00 0.00 | | Bank Of India AC.9663 HDFC Bank Ac.8935 Closing Balance | | 60240.95 27787.00 603.00 | |
| HDFC Bank Ac. 3486 | 15959.18 | | INCOME & EXPENDITURE | | | 21631198.23 |
| BRANCHES | | WZWZGZGGG | Deficiate L/Bs | | 20139650.81 | 13.50.00.00.00.00.00.00.00.00.00.00.00.00. |
| President M.G.S.Mandal | 19428090.00 | 19428090.00 | | | 275066.00 | |
| | 13420090.00 | | Less Previous Receit Crdited Add Current Deficit | d | 319693.00 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

As per my separate report

(Dr.G.P. Vadnere)
Principel
Smt Sharadchandrka Suresh Patil
College of Pharmacy, Choods

(Dr. Smito S. Patil) Secretary Mahatma Ganehi Shikehan Mandal Cheede

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

(P.M.Shah) CHARTERED A MEMBERSH

PLACE :- CHOPDA DATE :- 72 4 AUG 2020

SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

AUDIT REPORT For B. PHARM (UG) Section



FOR THE FINANCIAL YEAR

2017-2018

JAUDITED STATEMENT 12-13 doc

B.PHARM SECTION

STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2017 TO 31-03-2018

| RECEIPTS | LF | Rs.Ps. | Rs.Ps. | PAYMEN | TS | | LF: | Rs.Ps. | Rs.Ps |
|-------------------------------------|--------|--------------------|--|--|--|--|------|-------------|-------------|
| OPENING BALANCE (DI | .01-04 | 2016) | 990.52 | SALARY | & ALL | OWANCES | | | 21559529.00 |
| THE STREET | | | | Particula | rs : | Teaching | 160 | in-teaching | |
| FEES & FINES | | | 22139754.00 | Basic | 100 | 5698820.00 | 106 | 2598460.00 | |
| Tution fee | 7 | 20118370.00 | | G.P. | 101 | 1260000.00 | 107 | 496112.00 | |
| Development Fee | 15 | 1726204.00 | | DA | 102 | 6202420.00 | (100 | 3075353.00 | |
| I card fee | 7.0 | 100.00 | | HRA | 103 | 620132.00 | 109 | 306892.00 | |
| T.C. fee | 23 | 18000.00 | | TA | 104 | 72800.00 | 110 | 44240.00 | |
| Training & Placement | 25 | 224380.00 | | CA | | 0.00 | 911 | 3600.00 | |
| Inprove Sessional Fee | 10 | 27550.00 | | PRIN.SP | 105 | 36000 | | 0.00 | |
| Seminar Fee | 27 | 25150.00 | | E-ALLOV | | | | | |
| HDFC BANK AC.7247 | 0.0 | | 22005012.50 | DEVALUE | | 13890172.00 | | 6524657,00 | |
| S.B.I. BANK AC.55245 | 83 | | 27905643.50 | REMUNR | | | 195 | 178100.00 | |
| | 98 | | 17678.50 | | | RE 3.67% | 1111 | 295352.00 | |
| S.B.I. BANK AC.257080 | 9,3 | | 548447.00 | P.F.MAN | S,SHA | RE 8.33% | 0889 | 671248.00 | |
| BANK OF INDIA A/C 13 | 86 | | 7047862.25 | | DUPA PROP | | | | |
| BANK OF INDIA .4816 | 96 | | 1195260.00 | LIBRARY | | | 101 | | 399477.00 |
| OTHER MISC.INCOME | | | 124/1020-000/000 | LIBRARY | SUBS | CRIPTION | 797 | | 139880.00 |
| | | 20200000 | 247006.00 | | | | | | |
| Bank Intrest(HDFC- | 63 | 31274.00 | | | and the same of th | TIONAL EXPEN | SES | | 4017485.25 |
| Bank Ac.No.7247 | | 0.00 | | | | ICTE Delhi | 151 | 100000.00 | |
| Bank Intrest (BOI-0013) | 62 | 16521.00 | | Affilliation | | | 101 | 100000.00 | |
| Bank Intrest(BOI-4816) | 62 | 14746.00 | | Inspection | | | 150 | 100000.00 | |
| Bank Intrest(SBI-55245 | 63 | 173.00 | | The state of the s | | Ini.NMU Jal. | 151 | 220000.00 | |
| Intrest on F.D.(BOI) | 54 | 31956.00 | | | | Fee UNI.NMU | 163 | 10000.00 | |
| Intrest on F.D.(HDFC) | 64 | 54451.00 | | Process.F | ee (Fe | e Regulating | 152 | 17712.00 | |
| Intrest on F.D.(HDFC) | 65 | 6909.00 | | Authority | | | | 0.00 | |
| Library Books | 191 | 37776.00 | | Process.F | | | 152 | 64000.00 | |
| Library Subscription | 192 | 31200.00 | | | autho | ority Mumbai | | 0.00 | |
| Invertor Batteries | 194 | 2000.00 | | Audit Fee | | | 182 | 29500.00 | |
| Seminar Exps. | 169 | 20000.00 | | Advertise | nent | | 157 | 108080.00 | |
| Kanaaya kanaya saaya Kanaaya ahaaya | | | ACT OF THE PARTY O | Build.& Ed | uip.ln | surance | 162 | 4762.00 | |
| OTHER FEES AND FUND | S | | 1492790.00 | Alcohol Li | cence | Renevation | 179 | 1025.00 | |
| Exam Fee | 33 | 680900.00 | | | | on Charges | 120 | 94215.00 | |
| Exam.Late Fee | 36 | 20550.00 | | Electricity | Charg | es | 155 | 463070.00 | |
| Exam.Form Fee | 38 | 6460.00 | | Telephone | Charg | jes | 154 | 21957.00 | |
| C.A.P.fee | 44 | 106670.00 | | WebSite R | enova | tion charges | 153 | 6500.00 | |
| Marksheet Fee | 41 | 50860.00 | | WaterSupp | ly cha | irg.Muncipal | 102 | 7500.00 | |
| assing Certifi.Fee | 46 | 5600.00 | | Fire Exting | uishe | r Gen.Exps | 184 | 6392.00 | |
| Environment Sci.Fee | 47 | 4240.00 | | Advocate I | egal I | Fee | 159 | 76000.00 | |
| Eligibility Fee | -48 | 33855.00 | | Water Han | resting | Exps | 174 | 9850.00 | |
| Ans.Book Photocopy | - 62 | 35790.00 | | Postage E | cps | AND THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IN COLUM | 156 | 5865.00 | |
| challenge to A.B.photo | 54 | 34560.00 | THE STATE OF | Bank char | ges | | 180 | 5750.25 | |
| Seminar Grant Uni.NMU | 59 | 20000.00 | | Magazine I | | | 184 | 78000.00 | |
| tesearch Grant UNI.NM | 59 | 70000.00 | 13730 | - | | ndol Vibhag | 179 | 5840.00 | |
| xam.Remunration UNI | 197 | 385835.00 | | Uni.Varius | | | 49 | 58643.00 | |
| Ini.suspense AC. | 57 | 37470.00 | | Avishkar 2 | | | 180 | 1200.00 | |
| ACCOUNTS AND ADDRESS OF THE PARTY. | 10000 | CONTROL BOOK STORY | | THE PERSON NAMED IN | 100000 | Secretary Control of the Control of | 190 | 1200.00 | |

Contd..2



| PAGE NO2 | | | | ROSCIESTON IN TO | | | |
|--|------|--------------|-----------------------|--|-----|--|------------|
| RECEIPTS | 1914 | Rs.Ps. | Rs.Ps. | PAYMENTS | LF | Rs.Ps. | |
| OTHER DEDUCTIONS | | V | 8636315.00 | CONTROL OF THE PARTY OF THE PAR | 164 | | Rs.P |
| Prof. Tax. | 115 | 111400.00 | Serespersonal poster | Gas & Electrical Gen.Exps | 162 | The state of the s | |
| P.F.Employees Contri | 117 | 955900.00 | | Exam.Gen.Exps | 198 | | |
| LIC | 122 | 312658.00 | | Computer Gen.Exps | 163 | | |
| G.S.Bank Dhule | 723 | 621725.00 | | Binding Charges | 177 | | |
| G.S.Soci.Chopda | 126 | 2429974.00 | | Build.Clean.&Wash.Charges | 175 | | <u> </u> |
| Dadasaheb Staff Credit | 128 | 674241.00 | | Training & Placement Exps | 176 | | |
| society Chopda | | 0.00 | | Misc.Exps | 107 | 116768.00 | _ |
| H.D.F.C.LTD. Chopda | 129 | 634200.00 | | Freight & Hamali Charges | 170 | 3226.00 | |
| Central Bank Dhanora | 130 | 240000.00 | | Seminar Exps | 169 | 227694.00 | |
| Dharangaon Urban Co. | 132 | 34600.00 | | Extra Curricular Exps | 178 | 53262.00 | |
| Op.Bank Chopda | | 0.00 | 190 | T.A.Exps | 761 | 198795.00 | |
| College Mess Chopda | 132 | 16500.00 | | Printing & Stationary | 159 | 85146.00 | |
| Income Tax | 132 | 2604680.00 | | Genrator Disel & Gen.Exps | | 6735.00 | |
| R/Stamp | 133 | 437.00 | | Zerox Coppler Gen.Exps | 174 | 23377.00 | |
| | | | | Interview Exps | | 148330.00 | |
| ADVANCES | | | 4244745.00 | Inspection Exps | 185 | 98790.00 | |
| Sundry Advance | 213 | 3195802.00 | 12771 40.00 | Radio Modem Exps | 183 | 13500.00 | |
| Salary Advance | 260 | 1048943.00 | | Gym.Gen.Exps | | | |
| | 700 | 10,102,10,00 | | Gen.Repair Exps | 179 | 1940.00 | _ |
| SCHOLARSHIP A/C | | | 7755412.00 | Colour & Painting Exps | 171 | 738843.00 | |
| SOI Scholorship | 142 | 6183057.00 | 1100412.00 | The state of the s | 185 | 4550.00 | |
| RDTE Nashik EBC SCH | 140 | 703640.00 | | Botanical Garden Renovation Biuliding Maintaince& Renov | 172 | 157961.00 | |
| GOI S.T. YAWAL | 146 | 830715.00 | | | 173 | 206772.00 | |
| MU EBC Scholorship | 149 | 38000.00 | | Software & Maintaince | 158 | 33984.00 | |
| - Control of the Cont | 270 | 30000.00 | | Equipment Repairs Gathering Exps | 187 | 56746.00 | |
| OUT STANDING EXPS | 207 | | 12772713.00 | Revenue Stamp Exps | 128 | 61971.00 | |
| Salary | 800 | 12772713.00 | 12/12/15.00 | Revenue stamp Exps | 169 | 500.00 | |
| | | 12772710.00 | | FEE REFUND | | ESPECTATION OF | 004004.00 |
| BANK SUSPENSE AC. | 56 | THE RESERVE | 157000.00 | Tution fee | | 600094.00 | 601094.00 |
| IDFC Bank Ac.7247 | | 157000.00 | 101000.00 | Development Fee | 7 | | |
| ior o carm riving a ri | | 101000.00 | | Development ree | 15 | 1000.00 | |
| D.S.ON AUDIT FEE | 162 | | 2500.00 | EMP.SALARY DEDU. | | | 0242000 04 |
| D.S.ON Water Harvest | 65 | | 952.00 | P.F.Employees contri.12% | 447 | 966600.00 | 6343028.00 |
| DIGION Water har rest | 355 | | 332.00 | Prof.Tax | 117 | | |
| R.C.5187 | 201 | | 36500.00 | L.I.C. | 115 | 380550.00 | |
| 11.0.0101 | 201 | | 30300.00 | G.S.Bank Dhule | 122 | 329680.00 | |
| HRD DELHI REMUN. | 405 | CHRIST WIL | 1000.00 | G.S.Soci.Chopda | 123 | 199786.00 | |
| ACCEPTANCE OF THE PARTY OF THE | 195 | | 1000.00 | | 126 | 843050.00 | |
| Il India survey of- | | 4000.00 | | Dadasaheb Staff cre.soci. | 128 | 201890.00 | |
| igher Edu.Remunration | | 1000.00 | | H.D.F.C.Ltd.Chopda | 129 | 422800.00 | |
| | | | 22222222 | Central Bank Dhanora | 130 | 120000.00 | |
| RINCIPAL M.PHARMACY | | | 2913956.00 | Dharangaon Urban co.op | 102 | 34600.00 | |
| y Transffer | 137 | 2464393.00 | | Bank Chopda | | 0.00 | |
| OI Scholorship | 139 | 449563.00 | | Income Tax | 132 | 2843635.00 | |
| | | | Managara and Managara | R/Stamp | 122 | 437.00 | |
| EPRECIATION FUND | | | 3038204.00 | | | | |
| | | | | UNIVER FEES & FORMS | | | 1574737.00 |
| | | | | Exam.Fee | 33 | 691400.00 | |
| | | | | Exam.Form Fee | 37 | 5528.00 | |
| | | | | Exam.Late Fee | 36 | 2200.00 | |
| | | | | Marksheet Fee | 41 | 50750.00 | |
| | | | | | | | |

STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2017 TO 31-03-2018 B.PHARM SECTION

| RECEIPTS | Rs.Ps. | Rs.Ps. | PAYMENTS | LF | Rs.Ps. | Rs.P |
|----------|----------|--------------|---------------------------|------|--------------------|-------------|
| (EOE)F10 | rea,r ac | . 1100 . 110 | Passing Certificate Fee | .41 | 5520.00 | |
| | | | Environment Sci.fee | 90 | 520.00 | |
| | | | A.B.Photocopy Fee | 82 | 37660.00 | |
| | | | Challenge to A.B.Photocop | 54 | 34230.00 | |
| | | | Eligibility Fee | 4.0 | 32100.00 | |
| | | | Research Grant Uni.NMU | 59 | 70000.00 | |
| | | | Excess Fee Uni.NMU Jal. | 5.9 | 432.00 | |
| | | | Exam.Remunration &TADA | 3992 | 514237.00 | |
| | | | Uni,Seminar Grant NMU | 59 | 20000.00 | |
| | | | ADVANCES | | | 1717950.0 |
| | | | Sundry Advance | 217 | 1527950.00 | |
| | | | Salary Advance | 230 | 190000.00 | |
| | | | FURNITURE , EQUIPMENT &C | THER | ASSETS | 528528.0 |
| | | | Computer Equipment | 202 | 12980.00 | |
| | | | Office Dead Stock | 202 | 45100.00 | |
| | | | Library Furniture | 193 | 64306.00 | |
| | | | Bio.Matric Thumb Machine | 195 | 11500.00 | |
| | | | Invertor Battries | 194 | 6600.00 | |
| | | | Water Harvesting | 195 | 95184.00 | |
| | | | Chemical & Glassware | 194 | 292858,00 | |
| | | | SCHOLARSHIP A/C | | | 7583437.0 |
| | | | GOI Scholorship | 142 | 5993582.00 | |
| | | | RDTE Nashik EBC Scholor | 148 | 703640.00 | |
| | | 3 | S.T.Yawal Scholorship | 746 | 830715.00 | |
| | | | EBC NMU Jalgaon Scholor | 149 | 55500.00 | |
| | | (| OUTSTANDING EXPENSES | 100 | | 10993810.00 |
| | | | Salary | | 10990710.00 | 10000010.0 |
| | | | Vallabh Prakashan Delhi | | 3100.00 | |
| | | E | BY FIX DEPOSIT NEW (HDFC) | -66 | | 150000.00 |
| | | A | ARC-5187 | 201 | | 36500.00 |
| | | 7 | D.S.ON AUDIT FEE | 182 | | 2500.00 |
| | | P | RESIDENT M.G.S.MANDAL | | | 1681245.00 |
| | | | y T/R | 125 | 1664745.00 | |
| | | C | ollege Mess | 132 | 16500.00 | |
| | | P | RINCIPAL M.PHARMACY | | | 2913956,00 |
| | | В | Y Transffer | 137 | 2464393.00 | |
| | | G | Ol Scholorship | 139 | 449563.00 | |
| | | В | ANK SUSPENSE AC. | | | OWENE TO |
| | | | DFC Bank Ac.No.7247 | 1550 | You will be seen a | 67000.00 |

Contd.4



STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2017 TO 31-03-2018 B.PHARM SECTION

| PAGE NO4 | | | | | |
|----------|-------------|-----------------------------|------|-------------|--------------|
| RECEIPTS | Rs.Ps. Rs.P | . PAYMENTS | LF | Rs.Ps. | Rs.Ps. |
| | | MHRD DELHI REMUNRATION | 190 | | 1000.00 |
| | | All India Survey Of Higher- | | 1000.00 | |
| | | Edu.Remunration | | | |
| | | BY ACCURED INTREST ON F | D. | | 87871.00 |
| | | Bank of India (F.D.) | 64 | 31956.00 | |
| | | HDFC Bank(old F.D.) | 6.6 | 49006.00 | |
| | | HDFC Bank (New F.D.) | 64 | 6909.00 | |
| | | BY T.D.S.ON F.D.(HDFC BANK | (66) | | 5445.00 |
| | | BANK DEPOSIT | | | 36711543.00 |
| | | HDFC BANK AC.7247 | 30.3 | 27888868.00 | |
| | | BOI AC:00013 | 95 | 7035293.00 | |
| | | BOI AC.4816 | 9.6 | 1238051.00 | |
| | | SBI AC.55245 | 98 | 173.00 | |
| | | SBI AC.7080 | 93 | 549158.00 | |
| | | DEPRECIATION A/C | | | 3038204.00 |
| | | CLOSING BAL.31/03/16 | | | 509.52 |
| TOTAL | 100154728,7 | 7 | | | 100154728.77 |

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

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

DATE :- 1 1 JUN 2018 B.PHARM FINAL A/C 17-18

PLACE :- 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

JALGAON YZ M.No.15864 R

STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2017 TO 31-03-2018

| EXPENDITURE A/C | | Rs.Ps | INCOME A/C | | 10000 |
|---|---------------------------------------|-------------|---------------------------------------|----------------------|-------------|
| EDUCATIONAL EXPS | | 28714623.25 | BY BANK INTREST | | Rs.Ps. |
| Pay & Allowances Remunration P.F.Management Contri. | 20414829.00 178100.00 966600.00 | | Saving Account Intrest F.D.Intrest | 62714.00 93316.00 | 156030.00 |
| Other Educational Exps. (Details Attached) Library subscription | 3997485.25 108680.00 | | BY OTHER INCOME Fees & Fine | 21538660.00 | 21538660.00 |
| Chemical & Glassware- Transfer to Lasr B/S | 10725.00 | | | TOTAL INCOME | 21694690.00 |
| Depreciation Exps | 3038204.00 | | DEFICIT CARRIEDTO B/S | | 7019933.25 |

28714623.25

28714623.25

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. S.P. Vaduere)
Principal
Smt. Sharadchandnka Suresh Patil
College of Pharmacy, Chopda

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

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

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

JALGAON CE M.No.15864 R

B.PHARM FINAL A/C 17-18

DATE :- 11 JUN 2018

PLACE :- CHOPDA

B.PHARM SECTION

| LIABILITIES | | Rs.Ps. | Rs.Ps. | IG BALANCE SHEET AS ON 31- ASSETS | | Rs.Ps. | Rs.Ps. |
|------------------|------------|-------------|--|--|------|-------------|------------------------------|
| DEPOSITS AND | OTHERS | | 5905454.00 | IMMOVABLE PROPERTY | 130 | | 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 | | | 22282644.85 |
| Development fur | nd L/Bs | 5259975.00 | | As Per Details | | 22282644.85 | |
| Alumini fund | L/Bs | 286800.00 | | NO CALLEGE CO. | | | |
| | | | | LOANS & ADVANCE | | | 2306742.73 |
| OTHER EARKMA | ARKED FUND | | 30387386.80 | Sundry Advance | | 838073.73 | |
| Depreciation fun | id | | Therefore the state of the stat | Salary Advance | | 1468669 | |
| As Per Last B/S | | 27349182.80 | | THE STATE OF THE S | | | - CARLANCE DO HEAD |
| + Current | | 3038204.00 | | DEPOSITS | | | 3011500.00 |
| OTHER LIABILIT | IES | | 20118135.50 | Telephone Deposits | L/Bs | 2500.00 | |
| Anamat | L/Bs | 1000.00 | | Gas Deposit | L/Bs | 9000 | |
| NMU Jalgaon | | 259878.00 | | Petition Deposit | L/Bs | 3000000.00 | |
| Exam.Grants MU | JHAS - | | | | | | - CHANGESTONING OF |
| Nashik | L/Bs | 49426.50 | | OTHER RECEIVABLE | | | 1650280.00 |
| Other Pay Recov | ery L/B | 9019.00 | | As per Details | | 1650280.00 | |
| Out Standing Ex | ps | 16438871.00 | | THE RESERVE OF THE PARTY OF THE | | | and the second second second |
| Bank suspense | Ac | 120000.00 | | CASH & BANK BALANCE | | | 1703577.37 |
| HDFC Bank | | | | Fix Deposit HDFC Bank | | 500000.00 | |
| T.D.S. On Water | Harvest | 952.00 | | Fix Deposit HDFC Bank | | 150000.00 | |
| Other Payable F | unds | 3238989.00 | | Fix Deposit BOI | | 409997.45 | |
| | | | | Bank Of India Ac.No.0013 | | 4899.25 | |
| BRANCHES | | | 13751168.90 | Bank Of India Ac.No.4816 | | 51190.51 | |
| President M.G.S | MANDAL | 13751168.90 | | State Bank Of India Ac.257080 | ř. | 711.00 | |
| | | | | HDFC Bank Ac/No.7247 | | 576273.64 | |
| | | | | Chopda Urban Bank Ac.354 | | 9996.00 | |
| | | | | Cash In Hand | | 509.52 | |

| TOTAL | 70162145.20 | 70162145.20 |
|-------------|--|-------------|
| 1.50-11-150 | The state of the s | |

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

28267194.00

7019933.25

(Dr.S.P. Vadnere)
Physipal
Smt Sharadchandrika Suresh Patil
College of Pharmacy, Chopda

(Dr.Smitā S.Patil)
Secretary
"ahatma Gandhi Shikaftan
Iflandal,Chopda

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

INCOME & EXPENDITURE

Add Current Deficiate

Deficiate T/R Deficiate L/Bs

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

35287127.25



SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

AUDIT REPORT For M.PHARM (PG) Section



FOR THE FINANCIAL YEAR
2017-2018

JANUDITED STATEMENT 12-13 doc

M.PHARMACY (P.G.SECTION)

| RECEIPTS | LF | SHOWING RE Rs.Ps. | Rs.Ps | | | | LF | Rs.Ps. | - |
|-------------------------|--------|----------------------|-----------------|--|-------------------|--------------|------|---------------------------|--|
| OPENING BALANCE (D | t.01-0 | 4-2016) | 254.00 | THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE OW | | OWANCES | LI | Rs.rs. | Rs.Ps |
| | | | | Particula | | Teaching | | Man taxables | 3378936.00 |
| FEES & FINES | | | 1798544.00 | The state of the s | 74 | 581356.00 | 84 | Non-teaching 722980.00 | |
| Tution fee | 2 | 1774636.00 | | G.P. | 76 | 189120.00 | 88 | 144000.00 | |
| Development Fee | 7 | 23608.00 | | D.A. | 78 | 645960.00 | 88 | 866980.00 | |
| T.C. fee | 10 | 300.00 | | H.R.A. | 80 | 64760.00 | 90 | 86580.00 | |
| | | | | T.A. | 82 | 11600.00 | 92 | 12000.00 | |
| H.D.F.C. BANK AC.3486 | 45 | | 2757051.00 | | 3.2 | 11000.00 | 94 | 3600.00 | |
| | | | | | | 1492796.00 | 3571 | 1836140.00 | |
| OTHER MISC.INCOME | | | 39808.00 | REMUNR | ATION | | | 50000.00 | |
| Bank Interest BOI.9663 | 53 | 396.00 | | | | | | 00000.00 | |
| Bank intrest HDFC.8935 | 53 | 935.00 | | OTHER E | DUCAT | IONAL EXPEN | VSES | | 477004 00 |
| Intrest On F.D.BOI | 54 | 38477.00 | | Affilliation | | | 108 | 80000.00 | 473651.00 |
| | | | | | | nission Regu | 108 | 20000.00 | |
| OTHER FEES AND FUN | DS | | 70375.00 | | | | 1000 | 0.00 | |
| Exam fee | 93 | 59000.00 | | | | Regula.Au | 108 | 3431.00 | |
| Exam.form Fee | 15 | 260.00 | | thority Au | | | 100 | 0.00 | |
| Exam.Late Fee | 17 | 650.00 | | Audit Fee | | | 109 | 23600.00 | - 3 |
| Marksheet Fee | 18 | 2300.00 | | Bank Cha | roes | | 710 | 115.00 | |
| C.A.P.Fee | 20 | 4740.00 | | Uni.Variou | | IMU Jal | 32 | 1533.00 | |
| Passing Certificate Fee | 22 | 880.00 | | | | n & TADA | 117 | 92660.00 | |
| Eligibility Fee | 24 | 2135.00 | | Exam.Gen | | | 115 | 2200.00 | |
| Ans.Book Photocopy | 28 | 410.00 | | Inspection | | | 113 | 14612.00 | |
| | | | | Extra Curr | CONTROL OF CASE | vne | 114 | 72500.00 | |
| THER DEDUCTIONS | | | 1113620.00 | Botanical | | | 112 | | |
| rof. Tax. | 98 | 19800.00 | | Gen.Repai | | 1000 | | 75000.00 | |
| F.Employees Contri | 97 | 170400.00 | | - The second second | and the second | | 111 | 00.00088 | |
| ic | 98 | 61568.00 | | EMP.SALA | RYDE | ar. | | | PRINCIPAL DESCRIPTION OF THE PRINCIPAL DESCRI |
| S.S.Bank Dhule | 99 | 281851.00 | | Prof.Tax | NI DEL | ,, | 96 | 40000.00 | 1113620.00 |
| S.S.Soci Chopda | 100 | 418830.00 | | P.F.Employ | rees Co | intribution | 97 | 19800.00 | |
| adasaheb staff credit | 101 | 140781.00 | | L.I.C. | Principal Control | ACCUPATION. | 98 | 170400.00 | |
| oclety Chopda | | | | G.S.Bank | hule | | 99 | 61568.00 | |
| come Tax | 102 | 20300.00 | | GS Soci.CI | | | | 281851.00 | |
| evenue Stamp | 103 | 90.00 | | Dadasahet | | todit soci | 100 | 418830.00 | |
| | | | | Income Tax | | rivuit sout. | 101 | 140781.00 | |
| DVANCES | | | 479818.00 | Revenue S | | | 102 | 20300.00 | |
| undry Advance | 150 | 320000.00 | | 130,4011110 | Manual Pro- | | 103 | 90.00 | |
| alary Advance | 132 | 159816.00 | | UNIVER FE | E0 9 E | ODMO | | | |
| | | 244213244 | | Exam Fee | co a r | OKINS | | | 81404.00 |
| RINCIPAL B.PHARMACY | | | 2913956.00 | Exm.form F | | | 13 | 69800.00 | |
| y transffer | 87 | 2464393.00 | - CHARACTER CAN | Exam.Late | | | 15 | 234.00 | |
| Ol Scholorship | 58 | 449563.00 | | Marksheet | | | 17 | 150.00 | |
| | - | | | C.A.P.Fee | ce | | 18 | 2380.00 | |
| UT STANDING EXPS | | | 1828798.00 | | et Gent | OPIGE T | 20 | 6020.00 | |
| ilary | | 1828798.00 | MARKED OF | Passing Ce | unicate | ree | 22 | 720.00 | |



STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2017 TO 31-03-2018 M.PHARMACY (P.G.SECTION.)

| RECEIPTS | | 120010 | 0000000 | | | | |
|--|--------|------------|-------------|-------------------------|-----|------------|-------------|
| to melinamiation in the comment of t | SILVIN | Rs.Ps. | Rs.Ps. | PAYMENTS | LF | Rs.Ps. | Rs.Ps |
| PRESIDENT M.G.S.MANI | | | 1404745.00 | ADVANCES | | | 13068.00 |
| BY Transfer | 62 | 1404745.00 | | Salary Advance | 132 | 13068.00 | |
| DEPRECIATION FUND | | | 345595.00 | SCHOLARSHIP A/C | | | 449563.00 |
| | | | | GOI Scholarship | 5/9 | 449563.00 | |
| | | | | OUTSTANDING EXPENSES | | | 1818201.00 |
| | | | | Salary | 718 | 1818201.00 | |
| | | | | ACCURED INTREST ON F.D. | 54 | | 38477.00 |
| | | | | PRIN. B.PHARMACY BY T/R | 61 | | 2464393.00 |
| | | | | BANK DEOSIT | | | 2575442.00 |
| | | | | HDFC Bank Ac.No.3486 | 45 | 2574111.00 | |
| | | | | HDFC BANK Ac.No.89335 | 50 | 935.00 | |
| | | | | BOI Ac.No.9663 | 52 | 396.00 | |
| | | | | DEPRECIATION A/C | | | 345595.00 |
| | | | | CLOSING BAL 31/03/16 | | | 212,00 |
| TOTAL | | | 12752562.00 | The second second | | | 12752562.00 |

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. S. P. Vadnero) Principal Smt Sharadchandrika Suresh Patil College of Pharmacy, Chopda

PLACE :- CHOPDA

(Dr.Smita S.Patil) Secretary **Inhatma Gandhi Shikshan Mandal,Ghopda

(Adv.Sandeep S.Patil) President Mahatma Gandhi Shikshan Mandai,Chopda (P.P.M. SHAH)
CHARTERED ACCOUNTANT
MEMBERSHIP No. 15864

JALGAON Y ALGACOUR

M..PHARM (P.G. SECTION) STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2017 TO 31-03-2018

| EXPENDITURE A/C | | Rs.Ps | INCOME A/C | | Rs.Ps |
|------------------------|------------|------------|------------------------|--------------|------------|
| TO EDUCATIONAL EXPS | | 4198182.00 | BY BANK INTREST | WITH STREET | 39808.00 |
| Pay & Allowance | 3328936.00 | | Saving Account Intrest | 1331.00 | |
| Remunration | 50000.00 | | Intrest ON F.D.(BOI) | 38477.00 | |
| Other Educational Exps | 473651.00 | | | | |
| Depreciation Exps | 345595.00 | | BY OTHER INCOME | | 1798544.00 |
| | | | Fees & Fine | 1798544.00 | |
| | | | | TOTAL INCOME | 1838352 00 |
| | | | DEFICIT CARRIED TO BIS | | 2359830.00 |
| THE PERSON NAMED IN | | 4198182.00 | | MILE . TO | 4198182.00 |

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

Principal Smt Sharadchandrika Suresh Patill College of Pharmacy, Chopda

PLACE :- CHOPDA DATE 11 1 JUN 2018

Secretary Mahatma Gandhi Shikshan Mandal Chopda

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

As per my separate report

(P. M. SH CHARTERED ACCOUNTAN

M.PHARM (P.G. SECTION)

| LIABILITIES | | STATEMEN | IT SHOWING B | ALANCE SHEET AS ON 31-03-2 | 049 | | |
|--|------|------------------------------|--------------|---|------|---|-------------|
| DEPOSITS AND OTHE | RS | Rs.Ps. | RS.PS. | ASSETS | 010 | Rs.Ps. | Rs.Ps |
| Development fund L/B Alumini fund L/B | | 300000.00 53000.00 | 353000.00 | Construction | L/Bs | 44354.00 | 44354.0 |
| OTHER EARKMARKED Depreciation Fund As Per Last B/s | FUNC | | 3755782.00 | FURNITURE & DEADSTOCK As per Details | | 2816949.00 | 2816949.00 |
| Current | | 3410187.00 345595.00 | | LOANS & ADVANCE Sundry Advance Salary Advance | | 31883.00 | 253224.00 |
| OTHER LIABILITIES NMU Jaigaon Out Standing Exps | | 13074.00 2107948.00 | 2430201.00 | OTHER RECEIVABLE As per Details | | 221341.00 | 273688.00 |
| Remu.AUPPC Wardha R/Stamp T.D.S.On F.D. | L/Bs | 41650,00 229.00 300.00 | | NMU Jalgaon | | 273688.00 | |
| Other Payable Funds | L/Bs | 267000.00 | | CASH & BANK BALANCE Fixed Deposits | | 200455.46 | 679034.15 |
| BRANCHES President M.G.S.Mandal | | 15000001 11 | 15006061.00 | Bank Of India AC.9663 Accured Intrest on F.D. | | 300155.45 10703.66 151679.54 | |
| | | 15006061.00 | | HDFC Bank Ac.3486 HDFC Bank Ac.8935 | | 190370.50 | |
| | | | | Closing Balance | | 212.00 | |
| | | | | INCOME & EXPENDITURE Deficiate L/Bs Add Current Deficiate | | 5117964.85 2359830.00 | 17477794.85 |
| OTAL | _ | | | | | 120000000000000000000000000000000000000 | |

21545044.00

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. & P. Vadnere)
Principal
Principal
Principal
Olege of Pharmacy, Chopda

PLACE :- CHOPDA

DATE - 1 JUN 2018

(Or Smita's Patil)
Secretary
Mahatma Ganghi Shikshan
Mandal Chopda

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

CHARTERED ACCOUNTANT MEMBERSHIP No. 15864

21545044.00

JALGAON Z JALGAON Z P.M.SHAH

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

Mahatma Gandhi Shikshan Mandal's

mt. Sharadchandrika Suresh Patil College of Pharmacy



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

Adv. Sandeep S. Patil

Dr. G. P. Vadnere

Founder President

President

Principal

CA certificate for Expenditure for maintenance of infrastructure (physical facilities and academic support facilities) excluding salary year-wise during last five years (INR in lakks) duly signed and sealed by the principal

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: \ 5709/2023

TO WHOM SO EVER IT MAY CONCERN DOIN 230 15864 BGQCKI 2930

This is to certify that the Expenditure for maintenance of infrastructure (physical facilities and academic support facilities) excluding salary year-wise during last five years (INR in lakks) is as follows.

| Sr. No. | Academic Year | Total Expenditure (INR in Lakhs) | | | |
|---------|---------------|-------------------------------------|--|--|--|
| 1. | 2018-2019 | 46.84 | | | |
| 2. | 2019-2020 | 42.81 | | | |
| 3. | 2020-2021 | 22.83 | | | |
| 4. | 2021-2022 | 34.38 | | | |
| 5. | 2022-2023 | 55.44 | | | |

The above expenditure is related to Expenditure for maintenance of infrastructure (physical facilities and academic support facilities) 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

.1 5 SEP 2023

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

