



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

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 lakhs) 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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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	Affiliation Fee PCI	2.36
	Affi. Fee Nmu	0.77
	NBA(ACCREDITED) 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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	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
	Municipal 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
	Alcohol Licen.Renovation	0.01
M PHARM	Affiliation Fee PCI Delhi	2.36
	Increase & Intake Fee PCI	0.59
	Increase & Intake Fee Uni	0.5
	Affiliation Fee Uni.	0.85




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	ARA Preprocess.fee Mumbai	0.2
	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	Affiliation Fee PCI Delhi	1.18
	Permenent Aff.Fee Uni.Jalg.	0.3
	PCI Delhi Service Tax Arrears	0.28
	NBA (Accre) Process Fee	0.23
	P.F.Administration Charges	0.99
	ARA Mumbai Process.Fee	1.08
	FRA Mumbai Process Fee	0.29
	Property Tax(Muncipal council)	0.82
	Water Supply Charges	0.15
	Alcohol Licence Rene.	0.01
	Electricity Charges	2.55
	Telephone Charges	0.072
	Optic Fiber BSNL	0.024
	WebSite Renivation Charges	0.082
	Building.& Equip. Insurance	0.3
	Employees Insurance	0.054
	Internet Charges	0.21
	Advertisement	0.19




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	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
M PHARM	Affiliation Fee PCI Delhi	1.18




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	Affiliation Fee UNI(conti)	0.85
	FRA Preocess.fee Mumbai	0.15
	ARA Preocess.fee Mumbai	0.4
	Exam.Remunration & TADA	2.7
	Remunration	0.45
	Bank Charges	0.3
	Uni.Various Fee NMU Jal.	0.083
	Gen.Repair	0.02
	Misc.Exps	0.039
	Garden.Gen.Exps	0.03
	TOTAL	34.38

2020-2021

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	Affiliation Fee PCI Delhi	1	
	Affiliation Fee Uni.NMU Jal.	0.53	
	P.F.Administration Charges	0.83	
	Property Tax(Muncipal council)	1.87	
	Advertisement	0.23	
	Telephone Charges	0.15	
	Electricity Charges	2.59	
	WebSite RenivationCharges	0.04	
	Internet Charges	0.45	
	Postage Exps	0.019	
	Advocate Legal Fee	0.5	
	Certificate Fee	0.035	
	Uni.Variuos Fee NMU Jal.	1	




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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
M PHARM	Affiliation Fee PCI Delhi	1
	Affiliation Fee UNI(NMU)	0.8
	Audit Fee 2018-19	0.27
	Garden Exps	0.37
	Bank Charges	0.27
	Uni.Various Fee NMU Jal.	0.05



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	Exam.Remuneration & TADA	0.75	
	TOTAL	22.83	
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	Affiliation Fee PCI Delhi	1	
	Affiliation Fee Uni.NMU Jal.	2.4	
	Appli.& Process.Fee Uni	0.15	
	New Course Process.Fee	3	
	New Course Reg.FeeRDTE	0.37	
	For New Course Fee PCI,Delhi	0.75	
	EOA Fee AICTE	0.3	
	Process.Fee (Admission -	0.4	
	Regulating authority Mumbai	0	
	Employees Insurance	0.11	
	Building & Equip Insurance	0.37	
	WaterSupply charg.Municipal	0.075	
	Alcohol Licence Renevation	0.01	
	Audit Fee 18-19	0.35	
	Water Testing Charges	0.094	
	P.F.Administration Charges	0.81	
	WebSite & Internet Charges	0.39	
	Advertisement	0.82	
	Telephone Charges	0.11	
	Electricity Charges	1.73	
	Magazine Exps	0.63	




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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 Coppiier 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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	Pro-Rata Fee Erandol Vibhag	0.08	
	Software & Maintaince	1.31	
	Gathering Exps	0.68	
	Computer Legal Software	1.85	
	Avishkar Exps	0.02	
	Inspection Exps	1.57	
M PHARM	Affiliation Fee PCI Delhi	1	
	Affiliation Fee UNI(NMU)	0.8	
	Process.Fee Admission Regu	0.20	
	Authority Mumbai	0.00	
	Bank Charges	0.21	
	Uni.Various Fee NMU Jal.	0.007	
	Exam.Remunration & TADA	0.19	
	Exam.Gen.Exps	0.03	
	Audit Fee 2018-19	0.29	
	Total		42.81
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	Affiliation Fee AICTE Delhi	1	
	Affiliation Fee PCI Delhi	2.1	
	Affiliation Fee Uni.NMU Jal.	0.82	
	NAB Accretiation Fee	5.68	
	Process.Fee (Admission - Regulating authority Mumbai	0.46	
		0	




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P.F.Administration Charges	0.8
Alcohol Licence Renovation	0.012
WaterSupply charg.Municipal	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 Coppiier 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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	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
M PHARM	Affiliation Fee PCI Delhi	2
	Affiliation 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
	Exam.Gen.Exps	0.51
Total		46.84




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**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**




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SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

UDIN :23015864BGQCKI2930
PAN NO. AAUTS4781J



FOR THE FINANCIAL YEAR
2022-2023

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

STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 2021-22								
RECEIPTS				PAYMENTS				
LF	Rs.Ps.	Rs.Ps.		LF	Rs.Ps.	Rs.Ps.		
OPENING BALANCE (Dt.01-04-2022)				SALARY & ALLOWANCES 5847155.00				
				Particulars	Teaching	Non-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 732.00				REMUNRATION 20000.00				
Other Income	142	8.00						
Bank Intrest (BOI9663)	142	724.00		LIBRARY SUBSCRIPTION 24320.00				
OTHER FEES AND FUNDS 214930.00				OTHER EDUCATIONAL EXPENSES 869222.22				
Exam fee	229	171220.00		Affiliation Fee PCI Delhi	187	236000.00		
NMU Shikshan Shulk	119	43710.00		Increase & Intake Fee(PCI)	187	59000.00		
				Increase & Intake Fee(UNI)	187	50000.00		
OTHER DEDUCTIONS 905634.00				Affiliation Fee (Uni)	187	85000.00		
Prof. Tax.	173	19000.00		ARA Preocess.fee Mumbai	188	20000.00		
P.F.Employees Contri	174	171000.00		Bank Charges	191	86152.22		
LIC	175	91548.00		Viva Exps		28940.00		
G.S.Bank Dhule	176	119561.00		Remu.PHD Guide	208	300000.00		
G.S.Soci Chopda	177	249317.00		Gas & Electricls.	193	4130.00		
Dadasaheb staff credit	178	232563.00						
Society Chopda	0	0.00		FEE REFUND 24000.00				
Income Tax	179	12000.00		Tution Fee	193	24000.00		
Revenue Stamp	180	95.00						
LWP	181	10550.00		EMP.SALARY DEDU. 894989.00				
				Prof.Tax	173	19000.00		
SCHOLORSHIP 31			2441000.00	P.F.Employees Contribution	174	171000.00		
GOI Scholarship		2441000.00		L.I.C.	175	91548.00		
				G.S.Bank Dhule	176	119561.00		
ADVANCES 2897063.00				GS Soci.Chopda	177	249317.00		
Salary Advance	215	2861922.00		Dadasaheb Staff Credit soci.	178	232563.00		
Scholarship Advance	143	35141.00		Income Tax	179	12000.00		
PRINCIPAL B.PHARMACY 5946105.00				UNIVER FEES & FORMS 221750.00				
By transffer	147	5946105.00		Exam.Fee	117	132300.00		
				NMU Shikshan Shulk Fee	119	35450.00		
				Alumni Fund	120	54000.00		
				SCHOLARSHIP A/C 2441000.00				
				GOI Scholarship	229	2441000.00		



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

M.PHARMACY (P.G.SECTION)

PAGE NO..2..

UDIN :23015864BGQCKI2930

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			ADVANCES			3353816.00
			Salary Advance	215	3353816.00	
			OUTSTANDING EXPENSES			453057.00
			Salary Feb.2022	203	453057.00	
			FIX DEPOSIT	128		300000.00
			H.D.F.C.Bank Ltd		300000.00	
			PRIN. B.PHARMACY BY T/R	147		2441000.00
			PRIN. D.PHARMACY BY T/R	150		300475.00
			BANK DEOSIT			7679006.00
			HDFC Bank Ac.No.3486	129	7678282.00	
			Bank of India Ac.9663	141	724.00	
			CLOSING BAL.31/03/2023			157.00
TOTAL		25869947.22				25869947.22

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

As per my separate report

(Dr.G.P.Vadnere)

Principal
Smt.Sharadchandrika Suresh Patil
College of Pharmacy,Chopda

(Dr.Smita Sandeep Patil)

Secretary
Mahatma Gandhi Shikshan
Mandal,Chopda

(Adv.Sandeep Suresh Patil)

President
Mahatma Gandhi Shikshan
Mandal,Chopda

(P.M. SHAH)

CHARTERED ACCOUNTANT
MEMBERSHIP No.15864



PLACE :- CHOPDA

DATE :-15.09.2023

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

M..PHARM (P.G. SECTION)


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

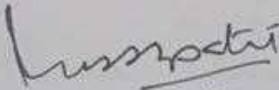
UDIN :23015864BGQCKI2930


EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps.
TO EDUCATIONAL EXPS	7760697.22	BY BANK INTREST	724.00
Pay & Allowance	6847155.00	Saving Account Intrest	724.00
Remunration	20000.00	Intrest ON F.D.(BOI)	0.00
Other Educational Exps	869222.22		
Library Subscription	24320.00	BY OTHER INCOME	5502153.00
		Fees & Fine	5491595.00
		Other Misc.Income	8.00
		LWP	10550.00
		TOTAL INCOME	6502877.00
		DEFICIT CARRIED TO B/S	2257820.22
	7760697.22		7760697.22

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

As per my separate report


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


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


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


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



PLACE :- CHOPDA
DATE :-15.09.2023

BPT UDIN :

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

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

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2023

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

TOTAL 33340126.00

33340126.00

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

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

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

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

As per my separate report

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



PLACE :- CHOPDA
DATE :-15.09.2023

SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

AUDIT REPORT

For B. PHARM (UG) Section

UDIN :23015864BGQCKI2930

PAN NO. AAUTS4781J



FOR THE FINANCIAL YEAR

2022-2023

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

B.PHARM SECTION

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

UDIN.2301584BGQCKI2930

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2022)			32226.52	SALARY & ALLOWANCES			35790774.00
FEES & FINES			52528635.00	Particulars	Teaching	Non-teaching	
Tution fee	3	48294644.00		Basic	125	8973210.00	3517921.00
Development Fee	14	3705289.00		G.P.	128	966000.00	401700.00
Excess Tution Fee	38	345452.00		DA	130	8652481.00	4655177.00
T.C. fee	25	34200.00		HRA	132	553599.00	283800.00
I Card Fee	33	50.00		TA	133	55800.00	38000.00
Prospectus	23	26400.00		CA	0	0.00	3300.00
Improve Sessional Fee	35	122100.00		PRIN.SP	135	36000.00	0.00
Other Fee	24	400.00		E-ALLOI	0	0	0.00
Enrollment Fee	28	100.00		ADHOC-	134	558000.00	1414000.00
				Sal.Diff	136	3705996	227782.00
						23501086.00	10541680.00
HDFC BANK AC.7247	52		66080770.62	P.F.MANG.SHARE 3.67%	154	421223.00	
S.B.I. BANK AC.257080	85		4391230.96	P.F.MANG.SHARE 8.33%	157	945035.00	
BANK OF INDIA A/C 13	89		22995000.00	REMUNRATION	158	381750.00	
BANK OF INDIA .4816	65		876335.00				
OTHER MISC.INCOME			1434005.00	LIBRARY BOOKS	282		193085.00
Bank Intr.(HDFC-7247	41	106259.00		LIBRARY SUBSCRIPTION	281		122520.00
Bank Intrest (BOI-0013)	31	52550.00					
Bank Intrest(BOI-4816)	41	1383.00		OTHER EDUCATIONAL EXPENSES			4723171.58
Recovery (Misc)	40	1247459.00		Affiliation Fee PCI Delhi	237	236000.00	
Other Income	39	19.00		Aff.Fee Uni.Jalg.	238	77500.00	
Lib.Subscription	281	21000.00		Extend Addi.Div.Fee(Uni.)	273	2000.00	
Scraps	42	500.00		NBA (Accre) Process.Fee	237	212400.00	
Lib.Book	282	4835.00		P.F.Administration Charges	159	113858.00	
OTHER FEES AND FUNDS			2007877.00	ARA Mumbai Process.Fee	238	61700.00	
Exam.Fee	31	1418521.00		FRA Mumbai Process Fee	238	67519.00	
NMU Shikshan shulk Fe	29	454750.00		Property Tax(Municipal council	239	135273.00	
Hall Ticket Correct.Fee	30	2000.00		Water Supply Charges	240	7500.00	
Uni.suspense	36	13875.00		Alcohol Licence Rene.	239	1025.00	
Exam.Remunration	234	118731.00		Electricity Charges	243	248500.00	
OTHER DEDUCTIONS			6570439.00	Telephone Charges	242	14549.00	
Prof. Tax.	151	164600.00		Yuwarang Exps.Uni.	249	9760.00	
P.F.Employees Contri	154	1370746.00		WebSite RenivationCharges	259	9624.00	
LIC	160	245190.00		Building.& Equip.Insurance	239	31684.00	
G.S.Bank Dhule	163	185561.00		Employees Insurance	239	5734.00	
G.S.Soci.Chopda	165	916141.00		Internet Charges	240	25246.00	
Dadasaheb Staff Credit	168	1241832.00		Advertisement	179	78676.00	
society Chopda	0	0.00		Software & Maintaince	260	136560.00	
Income Tax	171	2366224.00		Postage Exps	244	715.00	
R/Stamp	173	566.00		AICTE Penalty Charges	40	10450.00	
L.W.P.	174	79579.00		Bank charges / T&C	269	425310.58	
				Build.Clean.& Wash Charges	273	20650.00	
				Gas & Electricals	248	48729.00	
				Computer Gen.Exps	250	61894.00	
				Genrator Disel & Gen.Exps	265	18500.00	

Contd. 2



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

B.PHARM SECTION

PAGE NO..2..

RECEIPTS		Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
PRIN.D.PHARM.P.F.			93120.00	Genrator Gen.Exps	269	32231.00	
P.F.Mang.Contri.(3.67%)	157	26264.00		Freight & Hamall charges	259	10956.00	
P.F.Mang.Contri.(8.33%)	158	59692.00		Gen.Repair Exps	261	201675.00	
Scholarship Advance	159	7164.00		Botanical Garden Gen.Exps	263	217645.00	
SCHOLARSHIP A/C			25835984.50	Road Repair.Exps	279	557852.00	
GOI Scholarship	194	25835984.50		Misc.Exps	255	77111.00	
ADVANCES			14961413.00	Extra Curricular Exps	267	49319.00	
Salary Advance	291	12612124.00		T.A.Exps	246	123092.00	
Sundry Advance	321	1260835.00		Printing & Stationary	245	291843.00	
Scholarship Advance	329	1088454.00		Lib.Gen.Exps	252	5535.00	
OUT STANDING EXPS	179		117151.00	Lab.Gen.Exps	253	2738.00	
Salary June.2022		116126.00		Magazine Exps	272	73000.00	
Commissioner State		1025.00		Training & Placement Exps	274	28797.00	
Excise(Alcohol Licence Renovation)				Zerox Coppler Gen.Exps	271	31174.00	
PRINCIPAL M.PHARMACY			4882000.00	Binding Charges	267	8750.00	
By Transffer	193	2441000.00		Build.colour & Paint	273	49180.00	
GOI Scholarship	199	2441000.00		Animal House Gen.Exps	275	37000.00	
PRIN.D.PHARM			3191345.00	Water Testing Charges	270	940.00	
By T/R	186	1688410.00		Seminar Exps	270	156273.00	
GOI Scholarship	191	1502935.00		Build.Renevation	276	231043.00	
PRESIDENT M.G.S.M.	181		4471357.00	Plumbing Exps	277	7380.00	
By T/R		4471357.00		Inspection Exps	278	14807.00	
				Accademic Audit Fee	274	4000.00	
				Digital Banner Exps	277	158645.00	
				Gathering Exps	280	280769.00	
				Tubwell Gn.Exps	254	10060.00	
				FEE REFUND			585763.00
				Tution fee	4	577626.00	
				Excess Tution Fee	38	8137.00	
				STUDENT FEES CONCESSION	28		19893.00
				EMP.SALARY DEDU.			6763404.00
				P.F.Employees contri.12%	154	1366258.00	
				Prof.Tax	151	171600.00	
				L.I.C.	160	266901.00	
				G.S.Bank Dhule	163	203481.00	
				G.S.Soci.Chopda	165	1026280.00	
				Dadasaheb Staff cre.soci.	168	1332103.00	
				Income Tax	171	2396781.00	
				UNIVER FEES & FUNDS			2136951.00
				AICTE Conference.Grant	40	190000.00	
				Exam.Fee	31	1106370.00	
				Hall Ticket Correction	30	950.00	
				M.S.Correct.Fee	34	600.00	
				Alumni Fund	37	286800.00	
				Nmu Shikahan Shulk & Vari.fe	348	268776.00	
				Exam.Remunration	234	283455.00	



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

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.	PAGE NO.3
			FURNITURE ,EQUIPMENT &OTHER ASSETS			1436770.00	
			LED T.V.	286	37500.00		
			Invertor Battery	285	85600.00		
			Lift.Exps	284	110000.00		
			Lab.Furniture	287	6130.00		
			Furniture	287	18000.00		
			Computer Equipment	284	604465.00		
			Interactive Board	286	188800.00		
			Tubwell Equipment	283	32000.00		
			Chemical & Glassware	283	354275.00		
			ADVANCES			15234362.00	
			Sundry Advance	321	1235450.00		
			Salary Advance	291	12607774.00		
			GOI Scholor.Advance	329	1391138.00		
			SCHOLARSHIP A/C			19310281.00	
			GOI Scholarship	190	19310281.00		
			OUTSTANDING EXPENSES	179		3827992.00	
			Salary Feb.2022		1835962.00		
			Sal.Diff Amt.		1992030.00		
			PRINCIPAL D.PHARM.EDU.EXPS			2074083.00	
			BY Transfer	188	571148.00		
			GOI Scholarship	191	1502935.00		
			PRINCIPAL M.PHARMACY			8387105.00	
			BY Transfer	193	5946105.00		
			GOI Scholarship	193	2441000.00		
			PRESIDENT M.G.S.MANDAL	181		2353087.00	
			By T/R		2353067.00		
			BANK DEPOSIT			8000000.00	
			HDFC Bank Ltd.		8000000.00		
			BANK DEPOSIT			99509491.50	
			HDFC BANK AC.7247	47	68285468.00		
			BOI AC.00013	91	25888534.50		
			BOI AC.4816	89	975489.00		
			SBI AC.7080	85	4360000.00		
			CLOSING BAL 31/03/23			176.52	
TOTAL		210468889.60				210468889.60	

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



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

B.PHARM SECTION

RECEIPTS	Rs.Ps.	Rs.Ps.	UDIN.2301584BGQCKI2930		PAGE NO.4	
			PAYMENTS	LF	Rs.Ps.	Rs.Ps.

As per my separate report

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

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

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

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



PLACE :- CHOPDA
DATE :-15.09.2023

B.PHARM FINAL A/C 22-23

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

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

UDIN.2301584BGQCKI2930

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

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

As per my separate report

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

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

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

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



PLACE :- CHOPDA
DATE :-15.09.2023

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

B.PHARM SECTION UDIN.2301584BGQCKI2930

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2023

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		5670030.00	IMMOVABLE PROPERTY		3920273.00
Caution money L/Bs	143850.00		Building Construction L/Bs	3920273.00	
Student welfare L/Bs	213659.00				
Student fund L/Bs	1170.00		FURNITURE & DEADSTOCK		28919812.85
Development fund L/Bs	5259975.00		As Per Details	28919812.85	
Employees Welfare Fund	51376.00				
OTHER EARKMARKED FUND		40784931.80	LOANS & ADVANCE		742154.00
Depreciation fund			Salary Advance	227499.00	
As Per Last B/S	40784931.80		Sundry Advance	74655.00	
			Against Lift Advance	440000.00	
OTHER LIABILITIES		10659687.00	DEPOSITS		13600.00
Anamat L/Bs	1000.00		Telephone Deposits L/Bs	4500.00	
NMU Jalgaon	982909.00		Gas Deposit L/Bs	9000.00	
Out Standing Exps	539898.00				
Bank suspense Ac.-	35000.00		OTHER RECEIVABLE		3675818.30
HDFC Bank	0.00		As per Details	3675818.30	
Other Payable Funds	9100880.00				
BRANCHES		1117262.00	CASH & BANK BALANCE		17558575.47
Prin.D.Pharm	1117262.00		Fix Deposit HDFC Bank	150000.00	
			Fix Deposit HDFC Bank	300000.00	
INCOME & EXPENDITURE		11225996.82	Fix Deposit HDFC Bank	8000000.00	
Sir Plus This Yr.	12288135.42		Bank Of India Ac.No.0013	3135891.25	
Less Deficiate L/B	1062138.50		Bank Of India Ac.No.4816	105449.76	
			State Bank Of India Ac.257080	177496.58	
			HDFC Bank Ac/No.7247	5679565.36	
			Chopda Urban Bank Ac.354	9996.00	
			Cash In Hand	176.52	
			BRANCHES		14627774.10
			President M.G.S.MANDAL	11122669.10	
			Prin.M.Pharm	3505105.00	
TOTAL		69457907.72			69457907.72

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

As per my separate report

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

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

A.M. Patil

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

M.S. Desale

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



PLACE :- CHOPDA
DATE :-15.09.2023

B.PHARM FINAL A/C 22-23

SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

A U D I T R E P O R T

For B. PHARM (UG) Section

BPT UDIN :22015864AXGSLZ2999

PAN NO. AAUTS4781J



FOR THE FINANCIAL YEAR

2021-2022

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

B.PHARM SECTION

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

BPT-UDIN 22015864XGSLZ2999

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2021)			9379.52	SALARY & ALLOWANCES			27894157.00
				Particulars	Teaching	Non-teaching	
FEES & FINES			48597820.00	Basic	91	9296107.00	100 2655604.00
Tution fee	8	44760151.00		G.P.	90	720000.00	102 385200.00
Development Fee	14	3716869.00		DA	92	5357171.00	103 3658544.00
Prospectus	16	89300.00		HRA	94	444993.00	105 270948.00
T.C. fee	19	30500.00		TA	95	36400.00	106 36000.00
Transcrept Fee	25	1000.00		CA	0	0.00	108 3600.00
				PRIN.SP	97	36000.00	0 0.00
HDFC BANK AC.7247	381		50589243.30	E-ALLOW		0	0 0.00
S.B.I. BANK AC.257080	67		4721447.50	ADHOC-	96	480000.00	107 1284000.00
BANK OF INDIA A/C 13	327		19955000.00	D.A.Diff	92	609420	103 396870.00
BANK OF INDIA .4816	65		608259.10	Sal.Diff	98	911016	104 74724.00
						17891107.00	8765490.00
OTHER MISC.INCOME			100250.28	P.F.MANG.SHARE 3.67%	118		358764.00
Bank Intr.(HDFC-7247	20	39867.00		P.F.MANG.SHARE 8.33%	119		814796.00
Bank Intrest (BOI-0013)	30	44622.00		REMUNRATION	178		64000.00
Bank Intrest(BOI-4816)	30	2791.00					
Other Income	29	7305.28					
Library Books	232	5665.00					
				LIBRARY SUBSCRIPTION	231		125419.00
OTHER FEES AND FUNDS			650198.00	OTHER EDUCATIONAL EXPENSES			2858352.90
Exam.Fee	24	513530.00		Affiliation Fee PCI Delhi	182	118000.00	
Eligibility Fee	20	39570.00		Permenent Aff.Fee Uni.Jalg.	182	30000.00	
Research.Grant PCI	26	40000.00		PCI Delhi Service Tax Arrears	221	28287.00	
Hall Ticket Correct.Fee	22	2400.00		NBA (Accre) Process.Fee	183	23600.00	
T.D.S.On Audit Fee	221	3000.00		P.F.Administration Charges	120	99132.00	
F.C.Remunration	181	49698.00		ARA Mumbai Process.Fee	183	108200.00	
MHRD Remunration	179	2000.00		FRA Mumbai Process Fee	183	29150.00	
				Property Tax(Municipal council	184	82852.00	
OTHER DEDUCTIONS			5736502.00	Water Supply Charges	185	15000.00	
Prof. Tax.	113	145100.00		Alcohol Licence Rene.	184	1025.00	
P.F.Employees Contri	117	1154736.00		Electricity Charges	186	265550.00	
LIC	122	230492.00		Telephone Charges	187	7243.00	
G.S.Bank Dhule	125	249494.00		Optic Fiber BSNL	203	24155.00	
G.S.Soci.Chopda	128	1324792.00		WebSite RenivationCharges	205	8252.00	
Dadasaheb Staff Credit	131	1030515.00		Building.& Equip.Insurance	184	30268.00	
society Chopda	0	0.00		Employees Insurance	184	5450.00	
Income Tax	134	1518920.00		Internet Charges	185	21784.00	
R/Stamp	136	440.00		Advertisement	186	19600.00	
L.W.P.	137	82013.00		Software & Maintaince	206	49560.00	
				Postage Exps	189	2745.00	
SCHOLARSHIP A/C			20083357.75	Audit Fee 2019-20	221	35400.00	
GOI Scholarship	313	20083357.75		Bank charges	219	113521.90	
				Uni.Varius Fee NMU Jal.	23	102782.00	
				Certificate Fee	220	2360.00	
				SMS Pack	226	12000.00	
				Build.Clean.& Wash Charges	224	62826.00	

Contd. 2



RECEIPTS		Rs. Ps.	Rs. Ps.	PAYMENTS	LF	Rs. Ps.	Rs. Ps.
ADVANCES			15120085.00	Gas & Electricals	194	66351.00	
Sundry Advance	250	1292960.00		Computer Gen.Exps	197	41886.00	
Salary Advance	261	12332732.00		Generator Diesel & Gen.Exps	212	20220.00	
Scholarship Advance	306	1494393.00		Generator Gen.Exps	214	11355.00	
				Freight & Hamali charges	205	41250.00	
OUT STANDING EXPS	142		3924705.00	Gen.Repair Exps	207	350862.00	
Salary		1921007.00		Botanical Garden Gen.Exps	210	391416.00	
The New India Assura.		6668.00		Hydroponic Garden Exps	209	3100.00	
Salar Diff.		985740.00		Misc.Exps	202	87506.00	
D.A.Diff.		1006290.00		Extra Curricular Exps	215	6270.00	
Shri.H.M.Mahajan		5000.00		T.A.Exps	192	110052.00	
				Printing & Stationary	190	71360.00	
PRINCIPAL M.PHARMACY			8967065.00	Lib.Gen.Exps	187	678.00	
By Transfer	147	5883620.00		Lab.Gen.Exps	198	11169.00	
GOI Scholarship	151	3083445.00		Research & Development	223	2250.00	
				Industrial Training Exps	193	200000.00	
PRIN.D.PHARM			2918830.00	Zerox Copier Gen.Exps	220	21200.00	
By T/R	149	1904454.00		Binding Charges	215	4150.00	
GOI Scholarship	153	1014376.00		Corona Pandamic Exps	226	4560.00	
				Animal House Gen.Exps	228	10000.00	
PRESIDENT M.G.S.M.	144		864400.00	Gym.Gen.Exps	199	5200.00	
By T/R		864400.00		Training & Placement Exps	199	103575.00	
				Seminar Exps	204	5200.00	

FEE REFUND 820873.00

Tution fee	8	809223.00
Development Fee	14	11250.00
Prospectus	16	400.00

EMP.SALARY DEDU. 6570984.00

P.F.Employees contri.12%	117	1173312.00
Prof.Tax	113	130400.00
L.I.C.	122	209809.00
G.S.Bank Dhule	125	334926.00
G.S.Soci.Chopda	129	1863277.00
Dadasaheb Staff cre.soci.	131	1306354.00
Income Tax	134	1524916.00
R/Stamp	136	440.00
L.W.P.	137	27550.00

UNIVER FEES & FUNDS 471968.00

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

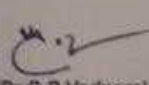


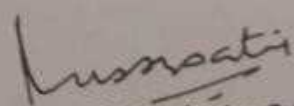
STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2021 TO 31-03-2022
B.PHARM SECTION


RECEIPTS		Rs.Ps.	Rs.Ps.	BPT-UDIN 22015884AXGSLZ2999		PAGE NO. 3
				PAYMENTS	LF	Rs.Ps.
				FURNITURE, EQUIPMENT & OTHER ASSETS		2330104.00
				Office Dead Stock	234	2180.00
				FTIR Equipment		1429227.00
				Chemical & Glassware	233	600247.00
				Wedding Machine	234	44900.00
				Computer Equipment	235	241050.00
				Bio.Matric Thumb Machine	236	9500.00
				Fire Extinguisher	237	3000.00
				ADVANCES		17329158.00
				Sundry Advance	238	1393000.00
				Salary Advance	261	12418100.00
				GOI Scholar Advance	308	3078058.00
				Advance Against Lift	249	440000.00
				SCHOLARSHIP A/C		22673340.00
				GOI Scholarship	313	22597590.00
				GOI Maintaince Allow	177	75750.00
				OUTSTANDING EXPENSES	142	7618549.00
				Salary		7609881.00
				The New India Assuranc		6688.00
				PRESIDENT M.G.S MANDAL	144	6653761.00
				By T/R		6653761.00
				PRINCIPAL M.PHARMACY		8967065.00
				BY Transfer	147	5883620.00
				GOI Scholarship	151	3083445.00
				PRINCIPAL D.PHARM.EDU. EXPS		2954830.00
				BY Transfer	149	1904454.00
				GOI Scholarship	152	1050376.00
				BANK DEPOSIT		75547755.03
				HDFC BANK AC.7247	381	51684839.28
				BOI AC.00013	327	20127979.75
				BOI AC.4816	68	470038.00
				SBI AC.7080	67	3264900.00
				CLOSING BAL 31/03/22		32226.52
TOTAL			182846542.45			182846542.45

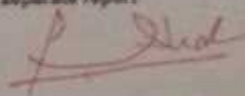
Note:- It is expalined that there is no any other receipt and payment other than those shown in above statements.

As per my separate report


(Dr. G.P. Vadnere)
 Principal
 Smt. Sharadchavika Suresh Patil
 College of Pharmacy, Chopda
 Date:-20.09.2022


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


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


(P.M. SHAH)
 CHARTERED ACCOUNTANT
 MEMBERSHIP No. 35864



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

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

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

As per my separate report

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

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

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

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



PLACE :- CHOPDA
DATE :-20.09.2022

BPT-UDIN.22015864AXGSLZ2999

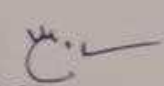
SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST. JALGAON

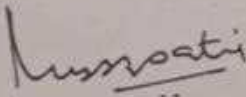
B.PHARM SECTION BPT-UDIN.22015864AXGSLZ2999


STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2022

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		5956830.00	IMMOVABLE PROPERTY		3920273.00
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		27895039.85
Development fund L/Bs	5259975.00		As Per Details	27895039.85	
Alumini fund L/Bs	286800.00				
Employees Welfare Fund	51375.00		LOANS & ADVANCE		771889.00
OTHER EARKMARKED FUND		40784931.80	Salary Advance	231849.00	
Depreciation fund			Sundry Advance	100040.00	
As Per Last B/S	40784931.80		Against Lift Advance	440000.00	
OTHER LIABILITIES		7515608.50	DEPOSITS		13500.00
Anamat L/Bs	1000.00		Telephone Deposits L/Bs	4500.00	
NMU Jalgaon	469659.00		Gas Deposit L/Bs	9000.00	
Out Standing Exps.	4434573.00		OTHER RECEIVABLE		2929100.30
Bank suspense Ac.-	35000.00		As per Details	2929100.30	
HDFC Bank	0.00		CASH & BANK BALANCE		4424470.55
Other Payable Funds	2575176.50		Fix Deposit HDFC Bank	150000.00	
			Fix Deposit HDFC Bank	300000.00	
			Bank Of India Ac.No.0013	242356.75	
			Bank Of India Ac.No.4816	6295.76	
			State Bank Of India Ac.257080	208727.54	
			HDFC Bank Ac/No.7247	3474867.98	
			Chopda Urban Bank Ac.354	9996.00	
			Cash In Hand	32226.52	
			BRANCHES		13240959.10
			President M.G.S.MANDAL	13240959.10	
			INCOME & EXPENDITURE		1082138.50
			Deficiate T/R		
			Deficiate L/B	17998816.88	
			Less Surplus This Yr	16936678.38	
TOTAL		54257370.30			54257370.30

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


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


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


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

As per my separate report


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



PLACE :- CHOPDA
DATE :- 20.09.2022

BPT-UDIN.22015864AXGSLZ2999

B.PHARM FINAL A/C 21-22

SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

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



FOR THE FINANCIAL YEAR

2021-2022

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

BPT UDIN :22015864AXGSLZ2999

M.PHARMACY (P.G.SECTION)

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

STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2021 TO 31-03-2022								
RECEIPTS				PAYMENTS				
	LF	Rs.Ps.	Rs.Ps.		LF	Rs.Ps.	Rs.Ps.	
OPENING BALANCE (DL01-04-2021)				SALARY & ALLOWANCES				
				6029600.00				
FEES & FINES				Particulars				
6082012.00				Teaching				
				Non-teaching				
Tution fee	3	5717010.00		Basic	36	1517512.00	43	730150.00
Development Fee	5	356102.00		G.P.	37	189000.00	44	122000.00
T.C. fee	7	900.00		D.A.	38	1588242.00	45	1150397.00
Prospectus	8	8000.00		H.R.A.	39	110182.00	46	85117.00
				T.A.	40	9600.00	47	9800.00
				C.A.		0.00	48	3600.00
H.D.F.C. BANK AC.3486	24		7004827.72	Adhoc-	41	120000	49	394000.00
BOI AC.9663	25		116696.00	D.A.				
						3534536.00		2495064.00
OTHER MISC.INCOME				OTHER EDUCATIONAL EXPENSES				
803.00				520468.72				
Bank Interest BOI.9663	27	802.00		Affiliation Fee PCI Delhi	63	118000.00		
Other Income	28	1.00		Affiliation Fee UNI(conti)	63	85000.00		
OTHER FEES AND FUNDS				FRA Preocess.fee Mumbai				
17960.00				63				
Exam fee	9	10500.00		ARA Preocess.fee Mumbai				
Eligibility Fee	11	4960.00		64				
T.D.S.On Audit Fee	64	2500.00		Exam.Remunration & TADA				
				79				
				Remunration				
				78				
				Bank Charges				
				66				
				Uni.Various Fee NMU Jal.				
				12				
				Gen.Repair				
				67				
				Misc.Exps				
				65				
				Garden.Gen.Exps				
				65				
OTHER DEDUCTIONS				EMP.SALARY DEDU.				
949578.00				949578.00				
Prof. Tax.	53	20200.00		Prof.Tax	53	20200.00		
P.F.Employees Contrl	54	174600.00		P.F.Employees Contribution	54	174600.00		
LIC	55	70228.00		L.I.C.	55	70228.00		
G.S.Bank Dhule	56	165114.00		G.S.Bank Dhule	56	165114.00		
G.S.Soci Chopda	57	302058.00		GS Soci.Chopda	57	302058.00		
Dadasaheb staff credit	58	205281.00		Dadasaheb Staff Credit soci.	58	205281.00		
Society Chopda		0.00		Income Tax	59	12000.00		
Income Tax	59	12000.00		R/Stamp	60	97.00		
Revenue Stamp	60	97.00						
ADVANCES				UNIVER FEES & FORMS				
2954739.00				9800.00				
Salary Advance	236	2954739.00		Eligibility Fee	11	4800.00		
				T.D.S.On Audit Fee	64	5000.00		
SCHOLORSHIP				FURNITURE,EQUIP.&OTHER ASSETS				
3083445.00				63000.00				
GOI Scholarship		3083445.00		Air Conditioner	73	34000.00		
				UPS Equipment	73	29000.00		
PRINCIPAL B.PHARMACY				SCHOLARSHIP A/C				
5883620.00				3083445.00				
By transffer	35	5883620.00		GOI Scholarship	31	3083445.00		
OUT STANDING EXPS								
453057.00								
Sal.Feb.22		453057.00						
PRESIDENT M.G.S.MANDAL								
2573175.00								
By transffer	33	2573175.00						

Contd..2



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

PAGE NO..2..

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			ADVANCES			2989680.00
			Salary Advance	85	2954539.00	
			Scholarship 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	26	100802.00	
			CLOSING BAL.31/03/2022			4280.00
TOTAL		29121954.72				29121954.72

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

As per my separate report

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

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

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

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



PLACE :- CHOPDA
DATE :-20.09.2022

BPT UDIN :22015864AXGSLZ2999

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

M..PHARM (P.G. SECTION)

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

BPT UDIN :22015864AXGSLZ2999

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

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

As per my separate report.

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

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

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

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

PLACE :- CHOPDA
DATE :-20.09.2022

BPT UDIN :22015864AXGSLZ2999

SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

A U D I T R E P O R T

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

UDIN 21015864AAAAH16364

PAN NO. AAUTS4781J



FOR THE FINANCIAL YEAR

2020-2021

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

B.PHARM SECTION

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

RECEIPTS				PAYMENTS			
	LF	Rs.Ps.	Rs.Ps.		LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2019)			1647.52	SALARY & ALLOWANCES			24251857.00
FEES & FINES			27508799.00	Particulars	Teaching	Non-teaching	
Tution fee	8	24671774.00		Basic	123	8767380.00	132 2600819.00
Development Fee	13	2719125.00		G.P.	124	720000.00	134 402300.00
Prospectus	15	93400.00		DA	126	4666055.00	136 3380519.00
T.C. fee	19	21500.00		HRA	127	407892.00	138 276011.00
Transcript Fee	16	3000.00		TA	128	33600.00	139 37800.00
				CA		0.00	141 3600.00
HDFC BANK AC.7247	57		36435193.86	PRIN.SP	130	36000.00	0.00
S.B.I. BANK AC.257080	60		2836515.20	E-ALLOW		0	0.00
BANK OF INDIA A/C 13	63		11300000.00	ADHOC-	129	480000.00	115 1374000.00
BANK OF INDIA .4816	76		210503.70			15110927.00	8075049.00
				P.F.MANG.SHARE 3.67%		148	307738.00
OTHER MISC.INCOME			2831893.86	P.F.MANG.SHARE 8.33%		123	698143.00
Bank Intr.(HDFC-7247	34	47139.00		REMUNRATION		219	60000.00
Bank Intrest (BOI-0013)	34	35075.00					
Bank Intrest(BOI-4816)	34	4456.00		LIBRARY BOOKS		271	5960.00
Intrest On Petition Depo	36	2696244.00		OTHER EDUCATIONAL EXPENSES			1943281.76
Intrest on F.D.(HDFC)	36	14663.40		Affiliation Fee PCI Delhi	165	100000.00	
Library Books	271	5960.00		Affiliation Fee Uni.NMU Jal.	224	53000.00	
Other Income	33	28356.46		P.F.Administration Charges	150	83902.00	
OTHER FEES AND FUNDS			1048359.00	Property Tax(Municipal council	226	187692.00	
Eligibility Fee	20	35400.00		Advertisement	228	23002.00	
Lab.Dev.Grant AICTE	31	700527.00		Telephone Charges	228	15752.00	
Exam.Remunration	120	122432.00		Electricity Charges	220	259650.00	
Grant.Of Confer.AICTE	23	190000.00		WebSite RenivationCharges	248	4700.00	
OTHER DEDUCTIONS			5535079.00	Internet Charges	226	45239.00	
Prof. Tax.	143	127200.00		Postage Exps	231	1962.00	
P.F.Employees Contri	147	1033536.00		Advocate Legal Fee	255	50000.00	
LIC	152	234804.00		Certificate Fee	258	3540.00	
G.S.Bank Dhule	154	247507.00		Uni.Variuos Fee NMU Jal.	21	100251.00	
G.S.Soci.Chopda	156	1671613.00		Build.Clean.&Wash.Charges	262	118288.00	
Dadasaheb Staff Credit	158	854536.00		Printing & Stationary	232	182691.00	
society Chopda		0.00		Magazine Exps	260	57540.00	
Income Tax	190	1365427.00		Bank charges	257	104210.76	
R/Stamp	161	456.00		Misc.Exps	243	60874.00	
ADVANCES			6962034.00	Water Testing charges	261	1800.00	
Sundry Advance	284	795000.00		Botanical Garden Gen.Exps	251	187540.00	
Salary Advance	299	5572556.00		Gas & Electricals	237	13594.00	
Scholarship Advance	302	594478.00		Genrator Diesel & Gen.Exps	191	12000.00	
SCHOLARSHIP A/C			9855949.25	R/Stamp Exps	231	500.00	
GOI Scholarship	190	9855949.25		Gen.Repair Exps	260	106035.00	
				Lab.Gen.Exps	242	7195.00	
				Library Gen.Exps	241	1876.00	
				Computer Gen.Exps	233	13250.00	
				SMS Pack charges	263	14000.00	

Contd..2



B. PHARM SECTION

Rs. Ps.

Contd..3

B.PHARM SECTION

PAGE NO..3

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			Jalaram Steel Surat	168	106820.00	
			Catylst Systems Pune		153400.00	
			FIX DEPOSIT	25		300000.00
			HDFC Bank Ltd.Chopda		300000.00	
			PRESIDENT M.G.S.MANDAL	170		13047050.00
			By T/R		13047050.00	
			PRINCIPAL M.PHARMACY			4230295.00
			BY Transffer	172	3626217.00	
			GOI Scholarship	177	604078.00	
			PRINCIPAL D.PHARM.EDU.EXPS			15000.00
			Affiliation Fee MSBTE Aurang	227	15000.00	
			PRINCIPAL D.PHARMACY			123374.00
			BY Transffer	175	123374.00	
			BANK DEPOSIT			51942610.11
			HDFC BANK AC.7247	61	38389697.86	
			BOI AC.00013	92	9891024.25	
			BOI AC.4816	78	176888.00	
			SBI AC.7080	80	3485000.00	
			DEPRECIATION A/C			3585916.00
			CLOSING BAL.31/03/20			9379.52
TOTAL		123873240.39				123873240.39

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

As per my separate report

(Dr.G.P.Vadnere)
Principal

Smt.Sharadchandrika Suresh Patil
College of Pharmacy,Chopda

(Dr.Smita S.Patil)
Secretary

Mahatma Gandhi Shikshan
Mandal,Chopda

(Adv.Sandeep S.Patil)
President

Mahatma Gandhi Shikshan
Mandal,Chopda

(P.M.Shah)

CHARTERED ACCOUNTANT
MEMBERSHIP No. 15864



PLACE :- CHOPDA

DATE :- 4 NOV 2021

B.PHARM FINAL A/C 20-21


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

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

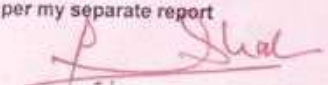
Notes :-It is explained that there is no any other income and expenditure other than those shown in above statement.


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


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


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

As per my separate report


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



PLACE :- CHOPDA

DATE :-

- 4 NOV 2021

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

B.PHARM SECTION

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2021

LIABILITIES		Rs.Ps.	Rs.Ps.	ASSETS		Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS			5956830.00	IMMOVABLE PROPERTY			3920273.00
Cauton money	L/Bs	143850.00		Building Construction	L/Bs	3920273.00	
Student welfare	L/Bs	213659.00					
Student fund	L/Bs	1170.00		FURNITURE & DEADSTOCK			25681988.85
Development fund	L/Bs	5259975.00		As Per Details		25681988.85	
Alumini fund	L/Bs	286800.00					
Employees Welfare Fund		51376.00		LOANS & ADVANCE			146481.00
OTHER EARKMARKED FUND			40784931.80	Salary Advance		146481.00	
Depreciation fund							
As Per Last B/S		37199015.80		DEPOSITS			13500.00
+ Current		3585916.00		Telephone Deposits	L/Bs	4500.00	
				Gas Deposit	L/Bs	9000.00	
OTHER LIABILITIES			14520130.75	OTHER RECEIVABLE			1321416.30
Anamat	L/Bs	1000.00		As per Details		1321416.30	
NMU Jalgaon		292799.00					
Out Standing Exps		9026173.00		CASH & BANK BALANCE			4727818.42
Bank suspense Ac.-		35000.00		Fix Deposit HDFC Bank		300000.00	
HDFC Bank		0.00		Fix Deposit HDFC Bank		150000.00	
Other Payable Funds		5165158.75		Bank Of India Ac.No.0013		69377.00	
				Bank Of India Ac.No.4816		144518.86	
				State Bank Of India Ac.257080		1665275.04	
				HDFC Bank Ac/No.7247		2379272.00	
				Chopda Urban Bank Ac.354		9996.00	
				Cash In Hand		9379.52	
				BRANCHES			7451598.10
				President M.G.S.MANDAL		7451598.10	
				INCOME & EXPENDITURE			17998816.88
				Deficiate T/R			
				Deficiate L/B		17680334.98	
				Add Deficiate This Yr.		318481.90	
TOTAL			61261892.55				61261892.55

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

(Dr.G.P.Vadnere)
Principal

Smt.Sharadchandrika Suresh Patil
College of Pharmacy,Chopda

(Dr.Smita S.Patil)

Secretary
Mahatma Gandhi Shikshan
Mandal,Chopda

(Adv.Sandeep S.Patil)

President
Mahatma Gandhi Shikshan
Mandal,Chopda

As per my separate report

(P.M.Shah)

CHARTERED ACCOUNTANT
MEMBERSHIP No. 15864



PLACE :- CHOPDA

DATE :- 4 NOV 2021

B.PHARM FINAL A/C 20-21

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

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

AUDIT REPORT
For M.PHARM (PG)Section

UDIN 21015864AAAAH16364
PAN NO. AAUTS4781J



FOR THE FINANCIAL YEAR

2020-2021

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

M.PHARMACY (P.G.SECTION)

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

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2020)			603.00	SALARY & ALLOWANCES			5956079.00
				Particulars	Teaching	Non-teaching	
FEES & FINES			2414115.00	Basic	180	1441216.00	192 803780.00
Tution fee	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	162		154750.70	D.A.			
HDFC Bank.89335	161		27787.00			3177847.00	2733232.00
				REMUNRATION		323	45000.00
OTHER MISC.INCOME			1136.22				
Bank Interest BOI.9663	168	1101.00		OTHER EDUCATIONAL EXPENSES			351837.14
Other Income	169	35.22		Affiliation Fee PCI Delhi	212	100000.00	
Bank Interest BOI.3486				Affiliation Fee UNI(NMU)	212	80000.00	
				Audit Fee 2018-19	213	27000.00	
OTHER FEES AND FUNDS			14360.00	Garden Exps	216	37200.00	
Exam fee	136	10160.00		Bank Charges	215	27599.14	
Eligibility Fee	138	4200.00		Unl.Various Fee NMU Jal.	140	5038.00	
				Exam.Remunration & TADA	225	75000.00	
OTHER DEDUCTIONS			995769.00				
Prof. Tax.	204	22500.00		EMP.SALARY DEDU.			995769.00
P.F.Employees Contri	205	194400.00		Prof.Tax	204	22500.00	
LIC	206	77220.00		P.F.Employees Contribution	205	194400.00	
G.S.Bank Dhule	207	182507.00		L.I.C.	206	77220.00	
G.S.Soci Chopda	208	345183.00		G.S.Bank Dhule	207	182507.00	
Dadasaheb staff credit	209	161851.00		GS Soci.Chopda	208	345183.00	
Society Chopda		0.00		Dadasaheb Staff Credit soci.	209	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 Fee	136	10200.00	
Salary Advance	236	1262145.00		Eligibility Fee	138	6600.00	
SCHOLORSHIP	172		604078.00	SCHOLARSHIP A/C			604078.00
GOI Scholarship		604078.00		GOI Scholarship	172	604078.00	
AUDIT FEE 2018-19			27000.00	ADVANCES			1302145.00
Unpaid Ch.Return Amt.	213	27000.00		Salary Advance	236	1262145.00	
				Sundry Advance	238	40000.00	
PRINCIPAL B.PHARMACY			3626217.00				
By transfer	176	3626217.00		OUTSTANDING EXPENSES			318379.00
				Salary	224	318379.00	

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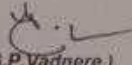


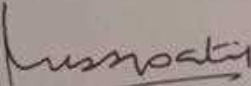
STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2020 TO 31-03-2021
M.PHARMACY (P.G.SECTION)


PAGE NO..2..

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

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


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


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


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

As per my separate report


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



PLACE :- CHOPDA

DATE :- 4 NOV 2021


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

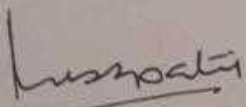
M. PHARM (P.G. SECTION)


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

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

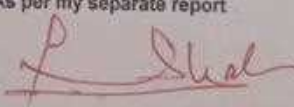
Note :- It is explained that there is no any other income & expenditure other than those shown in above statement.


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


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


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

As per my separate report


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



PLACE :- CHOPDA
 DATE :- 4 NOV 2021

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


M.PHARM (P.G. SECTION)

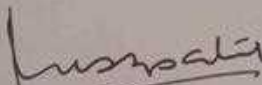
STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2021


LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		354000.00	IMMOVABLE PROPERTY		44354.00
Development fund L/B	300000.00		Construction	L/Bs	44354.00
Alumini fund L/B.53000	54000.00				
This Yr. + 1000			FURNITURE & DEADSTOCK		2816949.00
			As per Details	2816949.00	
OTHER EARKMARKED FUND		4792567.00			
Depreciation Fund			LOANS & ADVANCE		1200.00
As Per Last B/s	4446972.00		Salary Advance	1200.00	
Current	345595.00				
OTHER LIABILITIES		2201150.00	OTHER RECEIVABLE		2600.00
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		25842458.15
President M.G.S.Mandal	21741867.00		Deficiate L/Bs	21631198.23	
			Add Current Deficit	4211259.92	
TOTAL		29089584.00			29089584.00

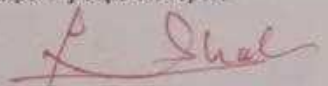
Note - 1) It is explained that there is no any other assests and liabilities other than those shown in above statement.

As per my separate report


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


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


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


 (P.M. Shah)
 CHARTERED ACCOUNTANT
 MEMBERSHIP No. 15964



PLACE :- CHOPDA

DATE :- 4 NOV 2021

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

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

AUDIT REPORT
For B. PHARM (UG) Section



FOR THE FINANCIAL YEAR

2019-2020

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

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

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (DL.01-04-2019)			1352.52	SALARY & ALLOWANCES			21814606.00
				Particulars	Teaching	Non-teaching	
FEES & FINES			43316322.00	Basic	90	7254184.00	104 2739586.00
Tution fee	7	41023786.00		G.P.	92	651000.00	106 439900.00
Development Fee	12	2143786.00		DA	94	3708053.00	108 2943839.00
Prospectus	16	78800.00		HRA	98	386933.00	110 294314.00
I card fee	14	50.00		TA	98	34400.00	112 41400.00
T.C. fee	18	22500.00		CA		0.00	114 3600.00
Training & Placement	19	5500.00		PRIN.SP	100	36000.00	
Seminar Reg.Fee	33	35900.00		E-ALLOW		0	0.00
Transcreept Fee	14	6000.00		ADHOC-	101	620041.00	115 1450000.00
						12690611.00	7912639.00
HDFC BANK AC.7247	60		51351531.04	REMUNRATION			161 234500.00
S.B.I. BANK AC.257080	81		3136139.00	P.F.MANG.SHARE 3.67%			122 298652.00
BANK OF INDIA A/C 13	300		24250000.00	P.F.MANG.SHARE 8.33%			123 678204.00
BANK OF INDIA .4816	298		1393709.70				
			622086.10	LIBRARY BOOKS			210 866886.00
OTHER MISC.INCOME				LIBRARY SUBSCRIPTION			211 109540.00
Bank Intr.(HDFC-7247)	36	43940.00		OTHER EDUCATIONAL EXPENSES			4017695.24
Bank Intrest (BOI-0013)	38	32108.00		Affiliation Fee PCI Delhi	165	100000.00	
Bank Intrest(BOI-4816)	36	4641.00		Affiliation Fee Uni.NMU Jal.	165	240000.00	
Intrest on F.D.(BOI)	36	1019.00		Appli. & Process.Fee Uni	165	15000.00	
Intrest on F.D.(HDFC)	38	80494.10		New Course Process.Fee	164	300000.00	
Sponsored ship Fee	33	100000.00		New Course Reg.FeeRDTE	164	37500.00	
Exam.Exps	164	10650.00		For New Course Fee PCI,Delhi	165	75000.00	
L.W.P.	137	44897.00		EOA Fee AICTE	167	30000.00	
Other Income	35	304337.00		Process.Fee (Admission -	166	40896.00	
			2006994.00	Regulating authority Mumbai		0.00	
OTHER FEES AND FUNDS				Employees Insurance	166	11236.00	
Exam Fee	27	579946.00		Building & Equip Insurance	166	37840.00	
Eligibility Fee	22	35420.00		WaterSupply charg.Municipal	166	7500.00	
Hall Ticket Correc.Fee	28	50.00		Alcohol Licence Renevation	167	1025.00	
Name Correction Fee	28	3000.00		Audit Fee 18-19	197	35400.00	
Marksheet Correct.Fee	29	800.00		Water Testing Charges	167	940.00	
Uni.suspense	32	219401.00		P.F.Administration Charges	124	81387.00	
Exam.Remunration	163	131564.00		WebSite & Internet Charges	167	39586.00	
Lab.Dev.Grant AICTE	30	657296.00		Advertisement	168	82582.00	
Remun.of Skill Develop	30	53704.00		Telephone Charges	169	11743.00	
Employees Welfare fund	32	51376.00		Electricity Charges	170	173100.00	
Unnat Bharat Abhiyan	33	50000.00		Magazine Exps	197	63000.00	
Grant.Of Conffer.AICTE	35	166667.00		Certificate Fee	198	2124.00	
F.C.Remunration	212	55770.00		Bank charges	195	126214.24	
MHRD Remunration	176	2000.00		On NBA Fee Tr.GST charg		63000.00	
				Virtual Training Programme	202	100000.00	
				SMS Pack charges	202	22490.00	

Contd..2



RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF.	Rs.Ps.	Rs.Ps.
OTHER DEDUCTIONS		6006188.00	Digital Display Exps	172	30110.00	
Prof. Tax.	119	119900.00	Unl.Varius Fee NMU Jal.	23	143054.00	
P.F.Employees Contr	121	964236.00	Fire Extinguisher Exps	198	2300.00	
LIC	127	250334.00	Printing & Stationary	173	179900.00	
G.S.Bank Dhule	129	312470.00	Build.Clean.&Wash.Charges	200	67294.00	
G.S.Soci.Chopda	131	1972053.00	Postage Exps	171	2843.00	
Dadasaheb Staff Credit	133	756315.00	Misc.Exps	182	163292.00	
society Chopda		0.00	Gas & Electricals	177	10436.00	
Income Tax	135	1619800.00	Binding Charges	192	7950.00	
R/Stamp	136	461.00	Gen.Repair Exps	185	136410.00	
Salary (D.A.)Teach	94	10619.00	Botanical Garden Gen.Exps	169	198774.00	
			Training & Placement Exps	192	54000.00	
ADVANCES		13490570.00	NBA Exps	201	147163.00	
Sundry Advance	218	2035856.00	T.A.Exps	174	129192.00	
Salary Advance	233	11454714.00	Computer Gen.Exps	179	20407.00	
			Library Gen.Exps	180	14877.00	
SCHOLARSHIP A/C		25424197.00	Lab.Gen.Exps	181	1847.00	
GOI Scholarship	330	25424197.00	Zerox Copier Gen.Exps	196	40106.00	
			Extra Curricular Exps	193	145189.00	
OUT STANDING EXPS	142	2886755.00	Generator Diesel & Gen.Exps	191	14500.00	
Salary		1467205.00	Freight & Hamali charges	187	491.00	
Computer Beam Jal.		58700.00	Seminar Exps	186	91823.00	
Jalaram Steel,Surat		106820.00	Animal House Gen.Exps	199	18150.00	
Jinendra Scientific,Jal.		342904.00	Exam.Gen.Exps	164	4130.00	
Sonam Electronics		39900.00	Tubwell Gen.Exps	198	29440.00	
Shri.Swami Sales.Cpd		12000.00	Gym.Gen.Exps	194	3370.00	
Catylist Systems,Pune		153400.00	Consultancy Fee	181	107650.00	
Vijayb Sports & Scienti		705826.00	Pro-Rata Fee Erandol Vibhag	194	8382.00	
			Software & Maintaince	170	131897.00	
FIX DEPOSIT (BOI)	37	409997.45	Gathering Exps	193	68295.00	
FIX DEPOSIT (HDFC)	37	500000.00	Computer Legal Software	199	185659.00	
			Avishkar Exps	202	2000.00	
ACCURED INTREST ON F.D. BOI		98199.00	Inspection Exps	197	157201.00	
ACCURED INTREST F.D. HDFC		166637.20				
	39		FEE REFUND			564598.00
T.D.S.ON AUDIT FEE	198	3000.00	Tution fee	7	564598.00	
PRESIDENT M.G.S.MANDAL		2000000.00	EMP.SALARY DEDU.			7925580.00
PRINCIPAL M.PHARMACY		8233021.00	P.F.Employees contri.12%	121	976645.00	
By Transffer	149	5573290.00	Prof.Tax	118	164198.00	
GOI Scholarship	151	2659731.00	L.I.C.	126	250334.00	
			G.S.Bank Dhule	128	488063.00	
INCOME EXPENDITURE	336	713913.50	G.S.Soci.Chopda	130	3100122.00	
UNI.FEES & OTHER RECEIVABLE		1324028.00	Dadasaheb Staff cre.soci.	132	1131602.00	
E-Suvidha Fee Uni.	337	32345.00	Income Tax	134	1814155.00	
Eligibility Fee Uni.		10640.00	R/Stamp	136	461.00	
A.B.Photocopy Fee		2160.00				
Challenge Form Fee		20.00	UNIVER FEES & FORMS			912115.00
A.B.Photocopy form Fee		20.00	Exam.Fee	27	572698.00	
			Exam.Form Fee	26	3960.00	
			Hall Ticket CorrectionFee	28	50.00	

Contd..3



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

PAGE NO..3

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
Excess Fee	318.00		Name Correction Fee	28	3500.00	
Exam.Remunration	728661.00		M.S.Correct.Fee	29	1000.00	
CAP Fee	5570.00		Eligibility Fee	23	35420.00	
Passing Certificate Fee	640.00		Exam.Remunration & TADA	163	293927.00	
Red Ribbin Club Uni.	145.00		Unnat Bharat Abhiyan	33	1560.00	
Yuwati Sabha Uni.	11555.00					
Employees Income Tax	529779.00		FURNITURE ,EQUIPMENT & OTHER ASSETS			1724631.00
HDFC Housing Loan	9.00		P'Chemistry Lab.Equipment	208	349142.00	
T.D.S.	600.00		P'Ceutics Lab.Equipment	208	187172.00	
T.D.S,Under Construction	566.00		P'cology Lab.Equipment	206	176456.00	
C-Tech Jalgaon	1000.00		P'Cognosy Lab.Equipment	206	176456.00	
			Bio.Technology Lab.Equip.	208	38350.00	
INCOME TAX REFUND(STAFF)		76500.00	Computer Equipment	209	86700.00	
137			Furniture	209	38400.00	
			Lab.Furniture	210	13010.00	
DEPRECIATION FUND		3511028.00	Library Furniture	207	106820.00	
			Office Dead Stock	209	56171.00	
			Lab.Dead Stock	211	88200.00	
			Invertor Batteries	206	39900.00	
			Chemical & Glassware	207	367904.00	
			ADVANCES			12700434.00
			Sundry Advance	218	1675000.00	
			Salary Advance	233	10957600.00	
			GOI Scholor.Advance	213	67834.00	
			SCHOLARSHIP A/C	331		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
			CONFERE. GRANT AICTE	31		501855.00
			T.D.S. ON F.D.HDFC BANK			4103.50
			T.D.S. ON AUDIT FEE	198		3000.00
			FIX DEPOSIT	37		750000.00
			HDFC Bank Ltd.Chopda		750000.00	
			PRESIDENT M.G.S.MANDAL	146		6413326.00
			PRINCIPAL M.PHARMACY			8233021.00
			BY Transffer	149	5573290.00	
			GOI Scholorship	151	2659731.00	
			PREVIOUS EXPS	338		713913.50
			Veri.& Revaluation Fee		3330.00	
			Medicl Fee		13502.00	
			Elig.Late Fee		3400.00	

Contd.4



B.PHARM SECTION

PAGE NO.4

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			Veri.form Fee		139.00	
			Eligi.Form Fee		1780.00	
			Challenge Of A.B.Photocopy		710.00	
			Exam.Fee		76187.00	
			Hall Ticket Correct.Fee		50.00	
			Class Improvement Fee		1750.00	
			M.S.Change Fee		1600.00	
			Environment Sci.Fee		4180.00	
			RDTE Ebc Process.Fee		315.00	
			Exam.Advance Uni.		60000.00	
			M.S.Fee		830.00	
			Name Correct.Fee		3550.00	
			Uni.Fees Nmu		16660.00	
			Exam.Late Fee		5090.00	
			Exam.Grants MUHS Nashik		49426.50	
			Other Pay Recovery		9019.00	
			T.D.S.On Water Harvest		952.00	
			Edu.Officer Jal.Scholar Jal.		15000.00	
			M.P.Govt.Scholar.		18400.00	
			DTE Himachal Pradesh		38400.00	
			Z.P.Scholar.		72758.00	
			Prin.K.M.Kundani		110000.00	
			ARC Cordinator		38585.00	
			GOI Lib.Books		93300.00	
			RDTE Nashik Against CAP		75000.00	

INCOME & EXPENDITURE A/C 339 82459761.75

E-Suvidha Fee Uni.	32345.00
Eligi.Fee Uni.	10640.00
A.B.Photocopy	2160.00
Challenge Form Fee	20.00
A.B.Photocopy Fee	20.00
Excess Fee	318.00
Exam.Remunration Uni	728661.00
CAP Fee Uni.	5570.00
Passing Certificate Fee UNI	640.00
Red. Rebbin club	145.00
Yuwati Sabha Uni.	11555.00
Employees Income Tax	529779.00
T.D.S.Under Construction	566.00

BANK DEPOSIT

82459761.75

HDFC BANK AC.7247	68	51512976.30
BOI AC.00013	308	25431022.00
BOI AC.4816	78	1590763.45
SBI AC.7080	81	3925000.00

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

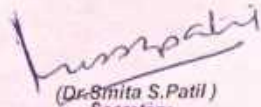
PAGE NO. 5


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

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

As per my separate report


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


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


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


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



PLACE :- CHOPDA

DATE **12 4 AUG 2020**

B.PHARM FINAL A/C 19-20

SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON
STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2019 TO 31-3-2020

EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps.
EDUCATIONAL EXPS	29815057.24	BY BANK INTREST	182202.10
Pay & Allowances	20592631.00	Saving Account Intrest	80689.00
Remunration	234500.00	F.D.Intrest	81513.10
P.F.Management Contri.	976856.00		
Other Educational Exps.	4017695.24	BY OTHER INCOME	43211608.00
(Details Attached)		Fees & Fine	42751724.00
Library subscription	109540.00	Sponsoredship Fee	100000.00
Chemical & Glassware-	372807.00	Exam.Exps From Uni.	10650.00
Transfer to Lasr B/S		L.W.P.	44897.00
Depreciation Exps	3511028.00	Other Income	304337.00
SIRPLUS CARRIED TO B/S	13558752.86	TOTAL INCOME	43373810.10
	43373810.10		43373810.10

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

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

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

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

As per my separate report

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



PLACE :- CHOPDA

DATE : 12 4 AUG 2020

B.PHARM SECTION

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2020

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		5956830.00	IMMOVABLE PROPERTY		3920273.00
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		25865724.85
Development fund L/Bs.	5259975.00		As Per Details	25865724.85	
Alumini fund L/Bs	286800.00				
Employees Welfare Fund	51376.00		LOANS & ADVANCE		147766.00
			Salary Advance	147766.00	
OTHER EARKMARKED FUND		37199015.80	DEPOSITS		3013500.00
Depreciation fund			Telephone Deposits L/Bs	4500.00	
As Per Last B/S	33687987.80		Gas Deposit L/Bs	9000.00	
+ Current	3511028.00		Petition Deposit L/Bs	3000000.00	
OTHER LIABILITIES		7002118.50	OTHER RECEIVABLE		1116128.30
Anamat L/Bs	1000.00		As per Details	1116128.30	
NMU Jalgaon	292799.00				
Out Standing Exps	3116988.00		CASH & BANK BALANCE		4009689.07
Bank suspense Ac.-	35000.00		Fix Deposit HDFC Bank	750000.00	
HDFC Bank	0.00		Fix Deposit HDFC Bank	150000.00	
Other Payable Funds	3556331.50		Bank Of India Ac.No.0013	1478352.75	
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		
			Deficiate L/B	30630582.34	
			Add Previous Exps.Debited	1322419.00	
			Less Previous Receipt Credited	713913.50	
			Less Current sirplus	13558752.86	
TOTAL		55753416.20			55753416.20

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

As per my separate report

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

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

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

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

PLACE :- CHOPDA

DATE :- 12 4 AUG 2020

B.PHARM FINAL A/C 19-20

SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

AUDIT REPORT For M.PHARM (PG)Section



FOR THE FINANCIAL YEAR

2018-2019

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

M.PHARMACY (P.G.SECTION)

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

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2018)			212.00	SALARY & ALLOWANCES			4374371.00
				Particulars	Teaching	Non-teaching	
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	8	1200.00		H.R.A.	52	71809.00	64 89087.00
Prospectus	9	4100.00		T.A.	54	10800.00	65 12000.00
				C.A.		0.00	67 3600.00
H.D.F.C. BANK AC.3486	34		3706912.95	Adhoc-	55	240000	68 504000.00
BOI AC.9663	38		216.00	D.A.			
						1799164.00	2395207.00
OTHER MISC.INCOME			19880.00	REMUNRATION	89	180000.00	
Intrest On F.D.BOI	41	18581.00					
Bank intrest HDFC.8935	40	920.00		OTHER EDUCATIONAL EXPENSES			410083.96
Bank Interest BOI.9663	40	379.00		Affiliation Fee PCI Delhi	78	200000.00	
				Affiliation Fee UNI(NMU)	79	80000.00	
OTHER FEES AND FUNDS			84290.00	Process Fee Admission Regu	80	20600.00	
Exam fee	11	81920.00		Authority Mumbai		0.00	
Eligibility Fee	22	600.00		Bank Charges	82	120.96	
Ans.Book Photocopy	25	770.00		Botanical Garden Exps	83	8700.00	
Alumini	10	1000.00		Uni Various Fee NMU Jal.	24	3476.00	
				Audit Fee-2017-18	89	29500.00	
OTHER DEDUCTIONS			1025602.00	Misc.Exps	81	800.00	
Prof. Tax.	126	18400.00		Exam.Remunration & TADA	91	15500.00	
P.F.Employees Contrl	129	158400.00		Exam.Gen.Exps	84	51387.00	
LIC	130	77562.00					
G.S.Bank Dhule	131	206627.00		FEE REFUND			8000.00
G.S.Soci Chopda	132	403439.00		Tution Fee	2	8000.00	
Dadasaheb staff credit	133	147586.00					
Society Chopda		0.00		EMP.SALARY DEDU.			1025602.00
Income Tax	134	13500.00		Prof.Tax	128	18400.00	
Revenue Stamp	103	88.00		P.F.Employees Contribution	129	158400.00	
				L.I.C.	130	77562.00	
ADVANCES			1727055.00	G.S.Bank Dhule	131	206627.00	
Sundry Advance	98	55183.00		GS Soci.Chopda	132	403439.00	
Salary Advance	112	1671872.00		Dadasaheb Staff Credit soci.	133	147586.00	
				Income Tax	134	13500.00	
PRINCIPAL B.PHARMACY			3722260.00	Revenue Stamp	135	88.00	
By transfer	72	3079730.00					
GOI Scholarship	43	642530.00		UNIVER FEES & FORMS			86928.00
				Exam Fee	11	83158.00	
OUT STANDING EXPS			1605247.00	Exm.form Fee	15	10.00	
Salary	77	1605247.00		Marksheet Fee	17	70.00	
				C.A.P.Fee	19	140.00	
BANK SUSPENSE AC.			2060.00	Passing Certificate Fee	20	80.00	
HDFC Bank Ac.3486	33	2060.00		Eligibility Fee	22	2700.00	
				A.B.Photocopy	25	770.00	

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

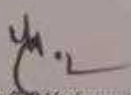
M. PHARMACY (P.G. SECTION)

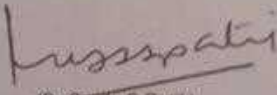
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RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
T.D.S.ON F.D.	42	2500.00	SCHOLARSHIP A/C			642530.00
PRESIDENT M.G.S.MANDAL		2298470.00	GOI Scholarship	43	642530.00	
By T/R	73	2298470.00	ADVANCES			1617740.00
DEPRECIATION FUND		345595.00	Salary Advance	112	1567740.00	
			Sundry Advance	99	50000.00	
			OUTSTANDING EXPENSES			1812798.00
			Salary April.17 To Feb.18	77	1812798.00	
			BY ACCURED INTR. ON F.D.	41		18581.00
			T.O.S.ON AUDIT FEE	42		2500.00
			PRIN. B. PHARMACY BY T/R	71		3079730.00
			EDUCATIONAL EXPS (OLD)			3083.00
			T.A Exps	88	2083.00	
			Misc. Exps	85	1000.00	
			BANK DEOSIT			3571886.00
			HDFC Bank Ac.No.3486	30	3570587.00	
			HDFC BANK Ac.No.89335	38	920.00	
			BOI Ac.No.9663	34	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.

As per my separate report


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


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


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


(P.M. Shah)
CHARTERED ACCOUNTANT
MEMBERSHIP No.15834

PLACE :- CHOPDA

DATE :- 21 MAY 2019



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

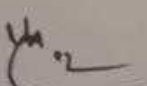
M.PHARM (P.G. SECTION)

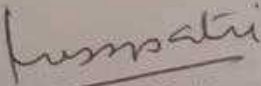
STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2018 TO 31-03-2019


EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps
TO EDUCATIONAL EXPS	5133132.96	BY BANK INTREST	19880.00
Pay & Allowance	4194371.00	Saving Account Intrest	1299.00
Remunration	180000.00	Intrest ON F.D.(BOI)	18581.00
Other Educational Exps	410083.96		
Educational Exps (OLD)	3083.00	BY OTHER INCOME	2451397.00
Depreciation Exps	345595.00	Fees & Fine	2451397.00
		TOTAL INCOME	2471277.00
		DEFICIT CARRIED TO B/S	2661855.96
	5133132.96		5133132.96

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

As per my separate report


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


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


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


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

PLACE :- CHOPDA

DATE :- **21 MAY 2019**



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

**M.PHARM (P.G. SECTION)
STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2019**

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		354000.00	IMMOVABLE PROPERTY		44354.00
Development fund L/B	300000.00		Construction	L/Bs	44354.00
Alumini fund L/B.53000	54000.00				
This Yr. + 1000			FURNITURE & DEADSTOCK		2816949.00
OTHER EARKMARKED FUND		4101377.00	As per Details	2816949.00	
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		CASH & BANK BALANCE		562429.19
R/Stamp	229.00		Fixed Deposits	300155.45	
T.D.S.On F.D. L/Bs	300.00		Bank Of India AC.9663	10866.66	
Other Payable Funds L/Bs	267000.00		Accured Intrest on F.D.	170260.54	
Bank Suspense Ac.-	2060.00		HDFC Bank Ac.3486	54044.54	
HDFC Bank.3486			HDFC Bank Ac.8935	26833.00	
BRANCHES		17304531.00	Closing Balance	269.00	
President M.G.S.Mandal	17304531.00		INCOME & EXPENDITURE		20139650.81
			Deficiate L/Bs	17477794.85	
			Add Current Deficiate	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.Yadav)
Principal
Smt Sharadchandrika Suresh Patil
College of Pharmacy, Chopda

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

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

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



PLACE :- CHOPDA

DATE :- 21 MAY 2019

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

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

A U D I T R E P O R T
For B. PHARM (UG) Section



FOR THE FINANCIAL YEAR

2018-2019

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

B.PHARM SECTION

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

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (DL01-04-2018)			509.52	SALARY & ALLOWANCES			22237743.00
FEES & FINES			34777398.00	Particulars	Teaching	Non-teaching	
Tution fee	7	33385245.00		Basic	102	6680648.00	106 2633225.00
Development Fee	12	1209015.00		G.P.	101	732666.00	107 467787.00
Prospectus	15	70000.00		DA	102	4157145.00	108 3053012.00
I card fee	14	250.00		HRA	103	416055.00	109 304597.00
T.C. fee	18	13200.00		TA	104	41633.00	110 42293.00
Training & Placement	20	88200.00		CA		0.00	111 3600.00
Improve Sessional Fee	13	11488.00		PRIN.SP	105	36000	0.00
				E-ALLOW		0	0.00
HDFC BANK AC.7247	01	38294980.90		ADHOC-	113	876000	1568800.00
S.B.I. BANK AC.257080	97	2170781.76		D.A.		0	0.00
BANK OF INDIA A/C 13	95	11882387.00		ARREAF	111	21966	0.00
BANK OF INDIA .4816	92	865705.70		SALARY		0	0.00
						12962113.00	8073314.00
OTHER MISC.INCOME			219316.00	REMUNRATION	206	268500.00	
Bank Intrest(HDFC--	52	56003.00		P.F.MANG.SHARE 3.67%	132	285345.00	
Bank Ac.No.7247		0.00		P.F.MANG.SHARE 8.33%	133	648471.00	
Bank Intrest (BOI-0013)	52	9351.00		LIBRARY BOOKS	201		245946.00
Bank Intrest(BOI-4816)	53	3403.00		LIBRARY SUBSCRIPTION	202		135630.00
Intrest on F.D.(BOI)	55	34337.00		OTHER EDUCATIONAL EXPENSES			3885053.36
Intrest on F.D.(HDFC)	55	58868.00		Affiliation Fee AICTE Delhi	163	100000.00	
Intrest on F.D.(HDFC)	55	9629.00		Affiliation Fee PCI Delhi	163	210000.00	
Library Subscription	202	30000.00		Affiliation Fee Uni.NMU Jal.	163	82500.00	
Library Books	201	650.00		NBA Accreditation Fee	165	568000.00	
Consultancy Fee	22	8750.00		Process.Fee (Admission -	164	46660.00	
Exam.Exps	206	8325.00		Regulating authority Mumbai		0.00	
OTHER FEES AND FUNDS			1352113.00	P.F.Administration Charges	124	80744.00	
Exam Fee	24	1049470.00		Alcohol Licence Renevation	180	1025.00	
Exam.Late Fee	36	750.00		WaterSupply charg.Municipal	164	7500.00	
Eligibility Fee	24	29100.00		Audit Fee 17-18	182	35400.00	
Uni.Suspense	32	4785.00		Advertisement	169	53504.00	
Exam.Remunration	207	268008.00		WebSite & Internet Charges	165	57415.00	
OTHER DEDUCTIONS			4513545.00	Telephone Charges	166	28709.00	
Prof. Tax.	129	114100.00		Electricity Charges	167	280970.00	
P.F.Employees Contr	185	930537.00		Magazine Exps	193	55001.00	
LIC	137	272404.00		Certificate Fee	192	10030.00	
G.S.Bank Dhule	139	317668.00		Bank charges	191	4486.36	
G.S.Soci.Chopda	140	2026164.00		Advocate Legal Fee A.bad	195	350000.00	
Dadasaheb Staff Credit	142	765222.00		Advocate Legal Fee Delhi	195	250000.00	
society Chopda		0.00		Postage Exps	208	5583.00	
Income Tax	147	87000.00		Gas & Electrical Gen.Exps	175	23539.00	
R/Stamp	140	450.00		Freight & Hamali Charges	183	1013.00	
				Fire Extinguisher Gen.Exps	187	6000.00	
				T.A.Exps	172	246509.00	

Contd. 2.



RECEIPTS		Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
ADVANCES			10855710.73	Zerox Copier Gen.Exps	192	23540.00	
Sundry Advance	218	1971417.73		Misc.Exps	179	118483.00	
Salary Advance	217	8676879.00		Lab.Gen.Exps	178	38061.00	
GOI Scholar.Advance	214	172414.00		Library Gen.Exps	177	8285.00	
RDTE EBC SchorAdv	216	35000.00		Printing & Stationary	171	271370.00	
				Computer Gen.Exps	176	61796.00	
SCHOLARSHIP A/C			12652761.50	Build.Clean.&Wash.Charges	187	56045.00	
GOI Scholarship	157	10933517.00		Binding Charges	188	4660.00	
RDTE Nashik EBC SCH	161	990489.50		Botanical Garden Gen.Exps	185	99165.00	
GOI S.T. YAWAL	160	676755.00		Generator Diesel & Gen.Exps	186	20500.00	
Uni.EBC Scholarship	162	52000.00		Extra Curricular Exps	189	95097.00	
				Training & Placement Exps	188	114518.00	
OUT STANDING EXPS	207		9146611.00	Seminar Exps	182	50603.00	
Salary		9146611.00		Gym.Gen.Exps	190	11080.00	
				Tubwell Gen.Exps	196	4675.00	
MHRD DELHI REMUN.	211		2000.00	Uni.Variou Fee NMU Jal.	25	69644.00	
All India survey of-				Inspection Exps	193	22476.00	
Higher Edu.Remunration		2000.00		Exam.Gen.Exps	208	12695.00	
				Pro-Rata Fee Erandol Vibhag	190	7436.00	
T.D.S.ON AUDIT FEE	167		3000.00	Gathering Exps	189	39887.00	
F.C. CENTRE REMUNR.	219		55500.00	Gen.Repair Exps	184	145478.00	
PRIN.ASC COLLEGE	151		75363.00	Software & Maintaince	170	58851.00	
				Yuwarang Fee Uni.Jal.	198	1920.00	
BANK SUSPENSE AC.	52		5000.00	Animal House Gen.Exps	197	44200.00	
HDFC Bank Ac.7247		5000.00					
PRINCIPAL M.PHARMACY			3722260.00	FEE REFUND			342985.00
By Transffer	154	3079730.00		Tution fee	7	342985.00	
GOI Scholarship	155	642530.00					
DEPRECIATION FUND			3300601.00	EMP.SALARY DEDU.			5507693.00
				P.F.Employees contri.12%	131	933816.00	
				Prof.Tax	129	152400.00	
				L.I.C.	137	272404.00	
				G.S.Bank Dhule	139	511682.00	
				G.S.Soci.Chopda	140	2397803.00	
				Dadasaheb Staff cre.soci.	142	817738.00	
				H.D.F.C.Ltd.Chopda	144	211400.00	
				Central Bank Dhanora	145	120000.00	
				Income Tax	147	90000.00	
				R/Stamp	148	450.00	
				UNIVER FEES & FORMS			1353634.00
				Exam.Fee	34	1044860.00	
				Exam.Late Fee	36	2050.00	
				Eligibility Fee	24	33900.00	
				Excess Fee Uni.NMU Jal.	32	2500.00	
				Uni.Suspense A/C	32	4785.00	
				Exam.Remunration &TADA	207	265539.00	
				ADVANCES			9647018.00
				Sundry Advance	219	1494200.00	
				Salary Advance	217	7853090.00	
				GOI Scholar.Advance	214	264728.00	
				RDTE EBC Scholor.Advance	216	35000.00	



RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			FURNITURE ,EQUIPMENT &OTHER ASSETS			1411882.00
			P'Chemistry Lab.Equipment	199	76634.00	
			P'Ceutics Lab.Equipment	199	30187.00	
			P'Cognosy Lab.Equipment	199	57008.00	
			P'cology Lab.Equipment	199	79385.00	
			Computer Equipment	204	435694.00	
			Zerox Copier Machine	198	81000.00	
			Gymkhana Equipment	100	38212.00	
			CCTV Camera	204	42144.00	
			Solar Equipment	198	83000.00	
			Lab,Furniture	203	97811.00	
			Office Dead Stock	200	18000.00	
			Chemical & Glassware	203	372807.00	
			SCHOLARSHIP A/C			11275158.00
			GOI Scholarship	157	9547023.00	
			RDTE Nashik EBC Scholar	161	999435.00	
			S.T.Yawal Scholarship	160	676700.00	
			Uni.Jal.EBC Scholar	162	52000.00	
			OUTSTANDING EXPENSES			13259907.00
			Salary	209	13258907.00	
			C-Tech Jalgaon	208	1000.00	
			MHRD DELHI REMUNRATION	211		2000.00
			All India Survey Of Higher- Edu.Remunration		2000.00	
			FC CENTRE REMUNRATION	211		55500.00
			TELEPHONE DEPOSIT	191		2000.00
			T.D.S.ON AUDIT FEE	197		3000.00
			FLAG DAY	196		500.00
			PRESIDENT M.G.S.MANDAL	162		3742391.00
			PRINCIPAL ASC COLLEGE	151		75363.00
			PRINCIPAL M.PHARMACY			3722260.00
			BY Transffer	154	3079730.00	
			GOI Scholarship	155	642530.00	
			BANK SUSPENSE AC.			90000.00
			HDFC Bank Ac.No.7247	52	90000.00	
			BY ACCURED INTREST ON F.D.			96948.00
			Bank of India (F.D.)	55	34337.00	
			HDFC Bank(old F.D.)	55	52982.00	
			HDFC Bank (New F.D.)	55	9629.00	
			BY T.D.S.ON F.D.(HDFC BANK	56		5886.00
			F.D.NO.5030006520203015/1		5886.00	

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

PAGE NO. 4


RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			EDUCATIONAL EXPS (OLD)			144648.73
			T.A.Exps	212	22742.07	
			Student Treep Exps	212	2964.66	
			Non Agriculture Cess Exps	212	18000.00	
			Educational Gen.Material Exp:	212	17000.00	
			Misc.Exps	212	10140.00	
			Printing & Stationary	212	900.00	
			Inspection Exps	212	3000.00	
			Extra Curricular Exps	212	5500.00	
			Electrical Gen.Exps	212	2468.00	
			Festival Exps	212	2500.00	
			Lab.Gen.Exps	212	59434.00	
			BANK DEPOSIT			53350444.50
			HDFC BANK AC.7247	31	37982030.00	
			BOI AC.00013	30	12174818.50	
			BOI AC.4816	32	795596.00	
			SBI AC.7080	32	2398000.00	
			DEPRECIATION A/C			3300601.00
			CLOSING BAL.31/03/19			1352.52
TOTAL		133895544.11				133895544.11

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

As per my separate report


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


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


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


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

PLACE :- CHOPDA

DATE :- **21 MAY 2019**

B.PHARM FINAL A/C 18-19



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

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

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

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

As per my separate report


(Dr. G. P. Vadnere)

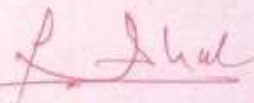
Principal
Smt.Sharadchandrika Suresh Patil
College of Pharmacy,Chopda


(Dr. Smita S. Patil)

Secretary
Mahatma Gandhi Shikshan
Mandal,Chopda


(Adv. Sandeep S. Patil)

President
Mahatma Gandhi Shikshan
Mandal,Chopda


(P.M. Shah)

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



PLACE :- CHOPDA

DATE :- 12th MAY 2019

B.PHARM FINAL A/C 18-19

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

B.PHARM SECTION

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2019

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		5905454.00	IMMOVABLE PROPERTY		3920273.00
Cautions money L/Bs	143850.00		Building Construction L/Bs	3920273.00	
Student welfare L/Bs	213659.00				
Student fund L/Bs	1170.00		FURNITURE & DEADSTOCK		23646964.85
Development fund L/Bs	5259975.00		As Per Details	23646964.85	
Alumini fund L/Bs	286800.00				
OTHER EARKMARKED FUND		33687987.80	LOANS & ADVANCE		1005736.00
Depreciation fund			Sundry Advance	360856.00	
As Per Last B/S	30387386.80		Salary Advance	644880.00	
+ Current	3300601.00				
OTHER LIABILITIES		16339588.00	DEPOSITS		3013500.00
Anamat L/Bs	1000.00		Telephone Deposits L/Bs	4500.00	
NMU Jalgaon	263183.00		Gas Deposit L/Bs	9000.00	
Exam.Grants MUHAS -			Petition Deposit L/Bs	3000000.00	
Nashik L/Bs	49426.50				
Other Pay Recovery L/B	9019.00		OTHER RECEIVABLE		1883742.00
Out Standing Exps	11364415.00		As per Details	1883742.00	
Bank suspense Ac.-	35000.00				
HDFC Bank			CASH & BANK BALANCE		1859928.70
T.D.S. On Water Harvest	952.00		Fix Deposit HDFC Bank	500000.00	
Other Payable Funds	4616592.50		Fix Deposit HDFC Bank	150000.00	
			Fix Deposit BOI	409997.45	
BRANCHES		10008777.90	Bank Of India Ac.No.0013	297330.75	
President M.G.S.MANDAL	10008777.90		State Bank Of India Ac.257080	227929.24	
			HDFC Bank Ac/No.7247	263322.74	
BANK		18919.19	Chopda Urban Bank Ac.354	9996.00	
Bank Of India Ac.4816	18919.19		Cash In Hand	1352.52	
			INCOME & EXPENDITURE		30630582.34
			Deficiate T/R		
			Deficiate L/Bs	35287127.25	
			Sir Plus This Yr.	-4656544.91	
TOTAL		65960726.89			65960726.89

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

As per my separate report

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

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

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

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



21 MAY 2019

SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

AUDIT REPORT For M.PHARM (PG)Section



FOR THE FINANCIAL YEAR

2018-2019

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

M.PHARMACY (P.G.SECTION)

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

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2018)			212.00	SALARY & ALLOWANCES			4374371.00
				Particulars	Teaching	Non-teaching	
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	8	1200.00		H.R.A.	52	71809.00	64 89087.00
Prospectus	9	4100.00		T.A.	54	10800.00	65 12000.00
				C.A.		0.00	67 3600.00
H.D.F.C. BANK AC.3486	31		3706912.95	Adhoc-	55	240000	68 504000.00
BOI AC.9663	38		216.00	D.A.			
						1799164.00	2395207.00
OTHER MISC.INCOME			19880.00	REMUNRATION	69	180000.00	
Intrest On F.D.BOI	41	18581.00					
Bank intrest HDFC.8935	40	920.00		OTHER EDUCATIONAL EXPENSES			410083.96
Bank Interest BOI.9663	40	379.00		Affiliation Fee PCI Delhi	79	200000.00	
				Affiliation Fee UNI(NMU)	79	80000.00	
OTHER FEES AND FUNDS			84290.00	Process Fee Admission Regu	80	20600.00	
Exam fee	11	81920.00		Authority Mumbai		0.00	
Eligibility Fee	22	600.00		Bank Charges	82	120.96	
Ans.Book Photocopy	25	770.00		Botanical Garden Exps	83	8700.00	
Alumini	10	1000.00		Uni.Various Fee NMU Jal.	24	3476.00	
				Audit Fee-2017-18	80	29500.00	
OTHER DEDUCTIONS			1025602.00	Misc.Exps	81	800.00	
Prof. Tax.	128	18400.00		Exam.Remunration & TADA	91	15500.00	
P.F.Employees Contrl	129	158400.00		Exam.Gen.Exps	84	51387.00	
LIC	130	77562.00					
G.S.Bank Dhule	131	206627.00		FEE REFUND			8000.00
G.S.Soci Chopda	132	403439.00		Tution Fee	2	8000.00	
Dadasaheb staff credit	133	147586.00					
Society Chopda		0.00		EMP.SALARY DEDU.			1025602.00
Income Tax	134	13500.00		Prof.Tax	128	18400.00	
Revenue Stamp	103	88.00		P.F.Employees Contribution	129	158400.00	
ADVANCES			1727055.00	L.I.C.	130	77562.00	
Sundry Advance	99	55183.00		G.S.Bank Dhule	131	206627.00	
Salary Advance	112	1671872.00		GS Soci.Chopda	132	403439.00	
				Dadasaheb Staff Credit soci.	133	147586.00	
PRINCIPAL B.PHARMACY			3722260.00	Income Tax	134	13500.00	
By transfer	72	3079730.00		Revenue Stamp	135	88.00	
GOI Scholarship	43	642530.00		UNIVER FEES & FORMS			86928.00
OUT STANDING EXPS			1605247.00	Exam Fee	11	83158.00	
Salary	77	1605247.00		Exm.form Fee	15	10.00	
				Marksheet Fee	17	70.00	
BANK SUSPENSE AC.			2060.00	C.A.P.Fee	15	140.00	
HDFC Bank Ac.3486	31	2060.00		Passing Certificate Fee	20	80.00	
				Eligibility Fee	22	2700.00	
				A.B.Photocopy	25	770.00	

Contd..2



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

M. PHARMACY (P.G. SECTION)

PAGE NO..2..						
RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
T.D.S.ON F.D.	42	2500.00	SCHOLARSHIP A/C			642530.00
			GOI Scholarship	43	642530.00	
PRESIDENT M.G.S.MANDAL		2298470.00	ADVANCES			1617740.00
By T/R	73	2298470.00	Salary Advance	112	1567740.00	
DEPRECIATION FUND		345595.00	Sundry Advance	99	50000.00	
			OUTSTANDING EXPENSES			1812798.00
			Salary April.17 To Feb.18	77	1812798.00	
			BY ACCURED INTR. ON F.D.	41		18561.00
			T.D.S.ON AUDIT FEE	42		2500.00
			PRIN. B.PHARMACY BY T/R	71		3079730.00
			EDUCATIONAL EXPS (OLD)			3083.00
			T.A.Exps	85	2083.00	
			Misc.Exps	85	1000.00	
			BANK DEOSIT			3571886.00
			HDFC Bank Ac.No.3486	30	3570587.00	
			HDFC BANK Ac.No.89335	34	920.00	
			BOI Ac.No.9663	34	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.

As per my separate report

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

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

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

(P.M. Shah)
(P.M. SHAH)
CHARTERED ACCOUNTANT
MEMBERSHIP No.15834

PLACE :- CHOPDA

DATE :- 21 MAY 2019



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

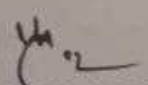
M. PHARM (P.G. SECTION)

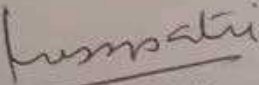
STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2018 TO 31-03-2019


EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps
TO EDUCATIONAL EXPS	5133132.96	BY BANK INTREST	19880.00
Pay & Allowance	4194371.00	Saving Account Intrest	1299.00
Remunration	180000.00	Intrest ON F.D.(BOI)	18581.00
Other Educational Exps	410083.96		
Educational Exps (OLD)	3083.00	BY OTHER INCOME	2451397.00
Depreciation Exps	345595.00	Fees & Fine	2451397.00
		TOTAL INCOME	2471277.00
		DEFICIT CARRIED TO B/S	2661855.96
	5133132.96		5133132.96

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

As per my separate report


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


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


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


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

PLACE :- CHOPDA

DATE :- **21 MAY 2019**



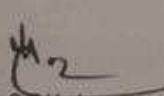
SM T.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON

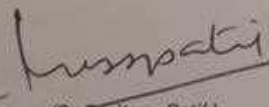
**M.PHARM (P.G. SECTION)
STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2019**


LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		354000.00	IMMOVABLE PROPERTY		44354.00
Development fund L/B	300000.00		Construction	L/Bs	44354.00
Alumini fund L/B.53000	54000.00				
This Yr. + 1000			FURNITURE & DEADSTOCK		2816949.00
OTHER EARKMARKED FUND		4101377.00	As per Details	2816949.00	
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		CASH & BANK BALANCE		562429.19
R/Stamp	229.00		Fixed Deposits	300155.45	
T.D.S.On F.D. L/Bs	300.00		Bank Of India AC.9663	10866.66	
Other Payable Funds L/Bs	267000.00		Accured Intrest on F.D.	170260.54	
Bank Suspense Ac.-	2060.00		HDFC Bank Ac.3486	54044.54	
HDFC Bank.3486			HDFC Bank Ac.8935	26833.00	
BRANCHES		17304531.00	Closing Balance	269.00	
President M.G.S.Mandal	17304531.00		INCOME & EXPENDITURE		20139650.81
			Deficiate L/Bs	17477794.85	
			Add Current Deficiate	2661855.96	
TOTAL		23982358.00			23982358.00

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

As per my separate report


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


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


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


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



PLACE :- CHOPDA

DATE :- **21 MAY 2019**

SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

AUDIT REPORT For M.PHARM (PG)Section



FOR THE FINANCIAL YEAR

2019-2020

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

M.PHARMACY (P.G.SECTION)

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

RECEIPTS	LF	Rs Ps.	Rs Ps.	PAYMENTS	LF	Rs Ps.	Rs Ps.
OPENING BALANCE (01-04-2019)			269.00	SALARY & ALLOWANCES			4724061.00
				Particulars	Teaching	Non-teaching	
FEES & FINES			3777718.00	Basic	48	1056088.00	60 776180.00
Tution fee	2	3635306.00		G.P.	50	153000.00	62 144000.00
Development Fee	6	136912.00		D.A.	52	664151.00	64 920180.00
T.C. fee	8	600.00		H.R.A.	54	74025.00	66 92000.00
Prospectus	9	4400.00		T.A.	56	9600.00	68 12000.00
Training & Placement	21	500.00		C.A.		0.00	70 3600.00
				Adhoc-	57	225237	71 504000.00
H.D.F.C. BANK AC.3486	23		5424062.72	D.A.		2182101.00	2451960.00
BOI AC.9663	37		674582.70	REMUNRATION		90	90000.00
OTHER MISC.INCOME			199755.54	OTHER EDUCATIONAL EXPENSES			273731.42
Intrest On F.D.Boi	41	27570.00		Affiliation Fee PCI Delhi	85	100000.00	
Bank intrest HDFC.8933	40	954.00		Affiliation Fee UNI(NMU)	85	80000.00	
Bank Interest BOI.9663	40	971.00		Process.Fee Admission Regu	86	20000.00	
Accured Intr.On F.D.	41	170260.54		Authority Mumbai		0.00	
				Bank Charges	82	21664.42	
OTHER FEES AND FUNDS			63560.00	Uni.Various Fee NMU Jal.	17	700.00	
Exam fee	11	59760.00		Exam.Remunration & TADA	91	19000.00	
Eligibility Fee	15	3800.00		Exam.Gen Exps	84	2867.00	
				Audit Fee 2018-19	80	29500.00	
OTHER DEDUCTIONS			1049361.00	EMP.SALARY DEDU.			1049561.00
Prof. Tax.	72	21100.00		Prof.Tax	72	21300.00	
P.F.Employees Contri	73	183600.00		P.F.Employees Contribution	73	183600.00	
LIC	74	77220.00		L.I.C.	74	77220.00	
G.S.Bank Dhule	75	205134.00		G.S.Bank Dhule	75	205134.00	
G.S.Soci Chopda	76	395020.00		GS Soci.Chopda	76	395020.00	
Dadasaheb staff credit	77	155186.00		Dadasaheb Staff Credit soci.	77	155186.00	
Society Chopda		0.00		Income Tax	79	12000.00	
Income Tax	79	12000.00		R/Stamp	78	101.00	
Revenue Stamp	78	101.00					
				UNIVER FEES & FORMS			63238.00
ADVANCES			2647166.00	Exam Fee	11	59438.00	
Sundry Advance	98	26700.00		Eligibility Fee	17	3800.00	
Salary Advance	107	2620466.00					
				SCHOLARSHIP A/C			2659731.00
SCHOLARSHIP			2659731.00	GOI Scholarship	43	2659731.00	
GOI Scholarship		2659731.00					
				ADVANCES			2504457.00
FIX DEPOSIT (BOI)			300155.45	Salary Advance	107	2504457.00	
PRINCIPAL B PHARMACY			5573290.00	OUTSTANDING EXPENSES			1883947.00
By transfer	47	5573290.00		Salary	89	1883947.00	
T.D.S.ON AUDIT FEE			2500.00				

Contd. 2



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

M.PHARMACY (P.G SECTION)

PAGE NO..2..

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
PRESIDENT M.G.S.MANDAL		2123559.00	T.D.S.ON AUDIT FEE	80		2500.00
By transfer	45	2123559.00				
OUT STANDING EXPS	89	318379.00	PRIN. B.PHARMACY BY T/R	47		5573290.00
Salary Feb.2020		318379.00	PREVIOUS EXPS	120		319693.00
INCOME & EXPENDITURE	120	319693.00	Exam.Form Fee		920.00	
UNI.FEES & OTHER RECEIVABLE		275066.00	Verification Form Fee		100.00	
E-suvidha Fee	121	300.00	Eligibility Fee		5765.00	
Exam.Fee	121	13939.00	Eligibility From Fee		80.00	
Verification Form Fee	121	30.00	Challenge Of A.B.Photocopy		1020.00	
NMU Misc.	121	76.00	Medical Fee		1289.00	
Exam Remunration	121	256186.00	M.S.Fee		360.00	
Eligibility Late Fee	121	350.00	Passing Certificate Fee		320.00	
CAP Fee	121	3260.00	Exam.Late Fee		850.00	
Uni.Fee NMU Jal.	121	925.00	A.B.Photocopy		110.00	
DEPRECIATION FUND		345595.00	Remunration AUPPC Wardha		41650.00	
			R/Stamp		229.00	
			UGC Scholarship		92000.00	
			Auppc Wardha Against CAP		60000.00	
			RDTE Nashik Against CAP		115000.00	
			INCOME & EXPENDITURE EX	121		275066.00
			E-Suvidha Fee		300.00	
			Exam.Fee		13939.00	
			Verification Form Fee		30.00	
			NMU Misc.		76.00	
			Exam.Remunration		256186.00	
			Eligibility Late Fee		350.00	
			CAP Fee		3260.00	
			Uni.Fees NMU Jal		925.00	
			BANK DEOSIT			6078969.99
			HDFC Bank Ac.No.3486	29	5354059.00	
			HDFC Bank Ac.No.89335	28	954.00	
			BQI Ac.No.9663	36	723956.99	
			DEPRECIATION A/C			345595.00
			CLOSING BAL.31/03/2020			803.00
TOTAL		25754443.41				25754443.41



Contd..3

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

M. PHARMACY (P.G. SECTION)

PAGE NO. 3

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	LF	Rs. Ps.	Rs. Ps.
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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 Sunash Patil
College of Pharmacy, Chopda

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

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

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



PLACE :- CHOPDA

DATE :- 24 AUG 2020

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

M..PHARM (P.G. SECTION)

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

EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps.
TO EDUCATIONAL EXPS	5343387.42	BY BANK INTREST	29495.00
Pay & Allowance	4634061.00	Saving Account Intrest	1925.00
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		5343387.42

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

As per my separate report

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

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

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

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

Stamp: P.M. SHAH, JALGAON, 1172-15364, CHARTERED ACCOUNTANT

PLACE :- CHOPDA
DATE :- **12 4 AUG 2020**

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

M.PHARM (P.G. SECTION)

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2020

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		354000.00	IMMOVABLE PROPERTY		44354.00
Development fund L/B	300000.00		Construction	L/Bs	44354.00
Alumini fund L/B.53000	54000.00				
This Yr. + 1000			FURNITURE & DEADSTOCK		2816949.00
			As per Details	2816949.00	
OTHER EARKMARKED FUND		4446972.00	LOANS & ADVANCE		1200.00
Depreciation Fund			Salary Advance	1200.00	
As Per Last Bis.	4101377.00				
Current	345595.00		PROF TAX		200.00
OTHER LIABILITIES		353470.18	CASH & BANK BALANCE		88630.95
NMU Jalgaon	322.00		Bank Of India AC.9663	60240.95	
Out Standing Exps	334829.00		HDFC Bank Ac.8935	27787.00	
T.D.S.On F.D. L/Bs	300.00		Closing Balance	603.00	
Bank Suspense Ac.-	2060.00				
HDFC Bank.3486	0.00		INCOME & EXPENDITURE		21631198.23
HDFC Bank.Ac.3486	15959.18		Deficiate L/Bs	20139650.81	
BRANCHES		19428090.00	Add previous Exps Debited	275066.00	
President M.G.S.Mandal	19428090.00		Less Previous Receipt Credited	319693.00	
			Add Current Deficit	1536174.42	
TOTAL		24582532.18			24582532.18

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

As per my separate report

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

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

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

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



PLACE :- CHOPDA

DATE :- 24 AUG 2020

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

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

AUDIT REPORT
For B. PHARM (UG) Section



FOR THE FINANCIAL YEAR

2017-2018

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

B.PHARM SECTION

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

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2016)			990.52	SALARY & ALLOWANCES			21559529.00
FEES & FINES:			22139754.00	Particulars	Teaching	Non-teaching	
Tution fee	7	20118370.00		Basic	100	5698820.00	106 2598460.00
Development Fee	15	1726204.00		G.P.	101	1260000.00	107 496112.00
I card fee	19	100.00		DA	102	6202420.00	108 3075353.00
T.C. fee	23	18000.00		HRA	103	620132.00	109 306892.00
Training & Placement	25	224380.00		TA	104	72800.00	110 44240.00
Improve Sessional Fee	18	27550.00		CA		0.00	111 3600.00
Seminar Fee	27	25150.00		PRIN.SP	105	36000	0.00
				E-ALLOW			
						13890172.00	6524657.00
HDFC BANK AC.7247	83		27905643.50	REMUNRATION	118	178100.00	
S.B.I. BANK AC.55245	98		17678.50	P.F.MANG.SHARE 3.67%	118	295352.00	
S.B.I. BANK AC.257080	83		548447.00	P.F.MANG.SHARE 8.33%	119	671248.00	
BANK OF INDIA A/C 13	95		7047862.25				
BANK OF INDIA .4816	96		1195260.00	LIBRARY BOOKS	191		399477.00
				LIBRARY SUBSCRIPTION	192		139880.00
OTHER MISC.INCOME			247006.00	OTHER EDUCATIONAL EXPENSES			4017485.25
Bank Intrest(HDFC--	63	31274.00		Affiliation Fee AICTE Delhi	151	100000.00	
Bank Ac.No.7247		0.00		Affiliation Fee PCI Delhi	151	100000.00	
Bank Intrest (BOI-0013)	62	16521.00		Inspection Fee PCI Delhi	150	100000.00	
Bank Intrest(BOI-4816)	62	14746.00		Affiliation Fee Uni.NMU Jal.	151	220000.00	
Bank Intrest(SBI-55245	63	173.00		Appli.& Process.Fee UNI.NMU	153	10000.00	
Intrest on F.D.(BOI)	64	31956.00		Process.Fee (Fee Regulating	152	17712.00	
Intrest on F.D.(HDFC)	64	54451.00		Authority Mumbai		0.00	
Intrest on F.D.(HDFC)	65	6909.00		Process.Fee (Admission -	152	64000.00	
Library Books	191	37776.00		Regulating authority Mumbai		0.00	
Library Subscription	192	31200.00		Audit Fee	182	29500.00	
Invertor Batteries	194	2000.00		Advertisement	157	108080.00	
Seminar Exps.	169	20000.00		Build.& Equip.Insurance	152	4762.00	
				Alcohol Licence Renevation	178	1025.00	
OTHER FEES AND FUNDS.			1492790.00	P.F.Administration Charges	120	94215.00	
Exam Fee	33	680900.00		Electricity Charges	155	463070.00	
Exam.Late Fee	36	20550.00		Telephone Charges	154	21957.00	
Exam.Form Fee	38	6460.00		WebSite Renovation charges	153	6500.00	
C.A.P.fee	44	106670.00		WaterSupply charg.Municipal	182	7500.00	
Marksheet Fee	41	50860.00		Fire Extinguisher Gen.Exps	184	6392.00	
Passing Certifi.Fee	46	5600.00		Advocate Legal Fee	158	76000.00	
Environment Sci.Fee	47	4240.00		Water Harvesting Exps	174	9850.00	
Eligibility Fee	48	33855.00		Postage Exps	156	5865.00	
Ans.Book Photocopy	62	35790.00		Bank charges	180	5750.25	
Challenge to A.B.photo	64	34560.00		Magazine Exps	184	78000.00	
Seminar Grant Uni.NMU	59	20000.00		Pro-Rata Fee Erandol Vibhag	179	5840.00	
Research Grant UNI.NM	59	70000.00		Uni.Varius Fee NMU Jal.	49	58643.00	
Exam.Remunration UNI	197	385835.00		Avishkar 2017 Uni.NMU	186	1200.00	
Uni.suspense AC.	57	37470.00		Lab.Gen.Exps	165	1426.00	

Contd..2



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

B.PHARM SECTION

PAGE NO. 2..

RECEIPTS		Rs.Ps.	Rs.Ps.	PAYMENTS		LF	Rs.Ps.	Rs.Ps.
OTHER DEDUCTIONS			8636315.00	Library Gen.Exps		164	21456.00	
Prof. Tax.	115	111400.00		Gas & Electrical Gen.Exps		162	8790.00	
P.F.Employees Contri	117	955900.00		Exam.Gen.Exps		198	15913.00	
LIC	122	312658.00		Computer Gen.Exps		163	4211.00	
G.S.Bank Dhule	123	621725.00		Binding Charges		177	7265.00	
G.S.Soci.Chopda	126	2429974.00		Build.Clean.&Wash.Charges		175	50173.00	
Dadasaheb Staff Credit	128	674241.00		Training & Placement Exps		176	73500.00	
society Chopda		0.00		Misc.Exps		187	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		189	227694.00	
Dharangaon Urban Co.	132	34600.00		Extra Curricular Exps		178	53262.00	
Op.Bank Chopda		0.00		T.A.Exps		181	198795.00	
College Mess Chopda	132	16500.00		Printing & Stationary		159	85146.00	
Income Tax	132	2604680.00		Generator Diesel & Gen.Exps		174	6735.00	
R/Stamp	133	437.00		Zerox Copier Gen.Exps		181	23377.00	
ADVANCES			4244745.00	Interview Exps		185	148330.00	
Sundry Advance	213	3195802.00		Inspection Exps		183	98790.00	
Salary Advance	260	1048943.00		Radio Modem Exps		186	13500.00	
SCHOLARSHIP A/C			7755412.00	Gym.Gen.Exps		179	1940.00	
GOI Scholarship	142	6183057.00		Gen.Repair Exps		171	738843.00	
RDTE Nashik EBC SCH	148	703640.00		Colour & Painting Exps		188	4550.00	
GOI S.T. YAWAL	146	830715.00		Botanical Garden Renovation		172	157961.00	
NMU EBC Scholarship	149	38000.00		Building Maintaince& Renov		173	206772.00	
OUT STANDING EXPS		207	12772713.00	Software & Maintaince		158	33984.00	
Salary		12772713.00		Equipment Repairs		187	56746.00	
BANK SUSPENSE AC.		56	157000.00	Gathering Exps		178	61971.00	
HDFC Bank Ac.7247		157000.00		Revenue Stamp Exps		189	500.00	
T.D.S.ON AUDIT FEE	162	2500.00		FEE REFUND			601094.00	
T.D.S.ON Water Harvest	65	952.00		Tution fee	7	600094.00		
A.R.C.5187	201	36500.00		Development Fee	15	1000.00		
MHRD DELHI REMUN.	195	1000.00		EMP.SALARY DEDU.			6343028.00	
All India survey of-				P.F.Employees contri.12%	117	966600.00		
Higher Edu.Remunration		1000.00		Prof.Tax	115	380550.00		
PRINCIPAL M.PHARMACY			2913956.00	L.I.C.	122	329680.00		
By Transfer	137	2464393.00		G.S.Bank Dhule	123	199786.00		
GOI Scholarship	139	449563.00		G.S.Soci.Chopda	126	843050.00		
DEPRECIATION FUND			3038204.00	Dadasaheb Staff cre.soci.	128	201890.00		
				H.D.F.C.Ltd.Chopda	129	422800.00		
				Central Bank Dhanora	130	120000.00		
				Dharangaon Urban co.op.-	132	34600.00		
				Bank Chopda		0.00		
				Income Tax	132	2843635.00		
				R/Stamp	123	437.00		
				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		
				CAP Fee	44	110160.00		



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

B.PHARM SECTION

PAGE NO..3

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			Passing Certificate Fee	46	5520.00	
			Environment Sci.fee	47	520.00	
			A.B.Photocopy Fee	52	37660.00	
			Challenge to A.B.Photocop	54	34230.00	
			Eligibility Fee	48	32100.00	
			Research Grant Uni.NMU	59	70000.00	
			Excess Fee Uni.NMU Jal.	58	432.00	
			Exam.Remunration &TADA	197	514237.00	
			Uni.Seminar Grant NMU	59	20000.00	
			ADVANCES			1717950.00
			Sundry Advance	217	1527950.00	
			Salary Advance	230	190000.00	
			FURNITURE ,EQUIPMENT &OTHER ASSETS			528528.00
			Computer Equipment	202	12980.00	
			Office Dead Stock	202	45100.00	
			Library Furniture	193	64306.00	
			Bio.Matric Thumb Machine	195	11500.00	
			Invertor Battres	194	6600.00	
			Water Harvesting	195	95184.00	
			Chemical & Glassware	194	292858.00	
			SCHOLARSHIP A/C			7583437.00
			GOI Scholarship	142	5993582.00	
			RDTE Nashik EBC Scholor	148	703640.00	
			S.T.Yawal Scholarship	146	830715.00	
			EBC NMU Jalgaon Scholor	149	55500.00	
			OUTSTANDING EXPENSES	199		10993810.00
			Salary		10990710.00	
			Vallabh Prakashan Delhi		3100.00	
			BY FIX DEPOSIT NEW (HDFC)	66		150000.00
			ARC-5187	201		36500.00
			T.D.S.ON AUDIT FEE	182		2500.00
			PRESIDENT M.G.S.MANDAL			1681245.00
			By T/R	125	1664745.00	
			College Mess	132	16500.00	
			PRINCIPAL M.PHARMACY			2913956.00
			BY Transffer	137	2464393.00	
			GOI Scholarship	139	449563.00	
			BANK SUSPENSE AC.			67000.00
			HDFC Bank Ac.No.7247	56	67000.00	

Contd..4



B.PHARM SECTION

PAGE NO. 4

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			MHRD DELHI REMUNRATION	195		1000.00
			All India Survey Of Higher- Edu.Remunration		1000.00	
			BY ACCURED INTREST ON F.D.			87871.00
			Bank of India (F.D.)	64	31956.00	
			HDFC Bank(old F.D.)	64	49006.00	
			HDFC Bank (New F.D.)	64	6909.00	
			BY T.D.S.ON F.D.(HDFC BANK	60		5445.00
			BANK DEPOSIT			36711543.00
			HDFC BANK AC.7247	83	27888868.00	
			BOI AC.00013	95	7035293.00	
			BOI AC.4816	96	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		100154728.77				100154728.77

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

As per my separate report

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

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

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

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

PLACE :- CHOPDA

DATE :- 11 JUN 2018

B.PHARM FINAL A/C 17-18

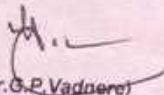


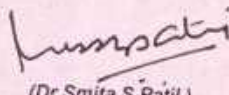
SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON
STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2017 TO 31-03-2018


EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps.
EDUCATIONAL EXPS	28714623.25	BY BANK INTREST	156030.00
Pay & Allowances	20414829.00	Saving Account Intrest	62714.00
Remunration	178100.00	F.D.Intrest	93316.00
P.F.Management Contri.	966600.00		
Other Educational Exps.	3997485.25	BY OTHER INCOME	21538660.00
(Details Attached)		Fees & Fine	21538660.00
Library subscription	108680.00		
Chemical & Glassware-	10725.00		
Transfer to Lasr B/S			
Depreciation Exps	3038204.00		
		TOTAL INCOME	21694690.00
		DEFICIT CARRIED TO 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. G. P. Vadnere)
Principal
Smt. Sharadchandrika Suresh Patil
College of Pharmacy, Chopda


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Secretary
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Mandal, Chopda


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


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

PLACE :- CHOPDA
DATE :- **11 JUN 2018**

B.PHARM FINAL A/C 17-18



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

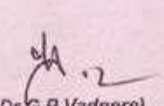
B.PHARM SECTION


STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2018


LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		5905454.00	IMMOVABLE PROPERTY		3920273.00
Caution money L/Bs	143850.00		Building Construction L/Bs	3920273.00	
Student welfare L/Bs	213659.00				
Student fund L/Bs	1170.00		FURNITURE & DEADSTOCK		22282644.85
Development fund L/Bs	5259975.00		As Per Details	22282644.85	
Alumini fund L/Bs	286800.00				
OTHER EARKMARKED FUND		30387386.80	LOANS & ADVANCE		2306742.73
Depreciation fund			Sundry Advance	838073.73	
As Per Last B/S	27349182.80		Salary Advance	1468669	
+ Current	3038204.00				
OTHER LIABILITIES		20118135.50	DEPOSITS		3011500.00
Anamat L/Bs	1000.00		Telephone Deposits L/Bs	2500.00	
NMU Jalgaon	259878.00		Gas Deposit L/Bs	9000	
Exam.Grants MUHAS -			Petition Deposit L/Bs	3000000.00	
Nashik L/Bs	49426.50				
Other Pay Recovery L/B	9019.00		OTHER RECEIVABLE		1650280.00
Out Standing Exps	16438871.00		As per Details	1650280.00	
Bank suspense Ac.-	120000.00				
HDFC Bank			CASH & BANK BALANCE		1703577.37
T.D.S. On Water Harvest	952.00		Fix Deposit HDFC Bank	500000.00	
Other Payable Funds	3238989.00		Fix Deposit HDFC Bank	150000.00	
			Fix Deposit BOI	409997.45	
BRANCHES		13751168.90	Bank Of India Ac.No.0013	4899.25	
President M.G.S.MANDAL	13751168.90		Bank Of India Ac.No.4816	51190.51	
			State Bank Of India Ac.257080	711.00	
			HDFC Bank Ac/No.7247	576273.64	
			Chopda Urban Bank Ac.354	9996.00	
			Cash In Hand	509.52	
			INCOME & EXPENDITURE		35287127.25
			Deficiate T/R		
			Deficiate L/Bs	28267194.00	
			Add Current Deficiate	7019933.25	
TOTAL		70162145.20			70162145.20

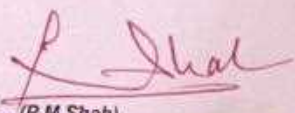
Note - 1) It is explained that there is no any other assests and liabilities other than those shown in above statement.

As per my separate report


(Dr. G.P. Vadnere)
Principal
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College of Pharmacy, Chopda


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Mandal, Chopda


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


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



11 JUN 2018

✓

**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

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

M.PHARMACY (P.G.SECTION)

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

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2016)			254.00	SALARY & ALLOWANCES			3378936.00
FEES & FINES			1798544.00	Particulars	Teaching	Non-teaching	
Tution fee	2	1774636.00		Basic	74	581356.00	84 722980.00
Development Fee	7	23608.00		G.P.	76	189120.00	86 144000.00
T.C. fee	10	300.00		D.A.	78	645960.00	88 866980.00
				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	C.A.			94 3600.00
						1492796.00	1836140.00
OTHER MISC.INCOME			39808.00	REMUNRATION			50000.00
Bank Interest BOI.9663	53	396.00					
Bank intrest HDFC.8935	53	935.00		OTHER EDUCATIONAL EXPENSES			473651.00
Intrest On F.D.BOI	54	38477.00		Affiliation Fee NMU	108	80000.00	
OTHER FEES AND FUNDS			70375.00	Process.Fee Admission Regu	108	20000.00	
Exam fee	13	59000.00		Authority Mumbai			0.00
Exam.form Fee	15	260.00		Process.Fee, Fee Regula. Au	108	3431.00	
Exam.Late Fee	17	650.00		thority Authority Mumbai			0.00
Marksheet Fee	18	2300.00		Audit Fee	109	23600.00	
C.A.P.Fee	20	4740.00		Bank Charges	110	115.00	
Passing Certificate Fee	22	880.00		Uni.Various Fee NMU Jal.	32	1533.00	
Eligibility Fee	24	2135.00		Exam.Remunration & TADA	117	92660.00	
Ans.Book Photocopy	28	410.00		Exam.Gen.Exps	115	2200.00	
OTHER DEDUCTIONS			1113620.00	Inspection Exps	113	14612.00	
Prof. Tax.	96	19800.00		Extra Curricular Exps	114	72500.00	
P.F.Employees Contri	97	170400.00		Botanical Garden Exps	112	75000.00	
LIC	98	61568.00		Gen.Repair Exps	111	88000.00	
G.S.Bank Dhule	99	281851.00		EMP.SALARY DEDU.			1113620.00
G.S.Soci Chopda	100	418830.00		Prof.Tax	96	19800.00	
Dadasaheb staff credit	101	140781.00		P.F.Employees Contribution	97	170400.00	
Society Chopda				L.I.C.	98	61568.00	
Income Tax	102	20300.00		G.S.Bank Dhule	99	281851.00	
Revenue Stamp	103	90.00		GS Soci.Chopda	100	418830.00	
ADVANCES			479816.00	Dadasaheb Staff Credit soci.	101	140781.00	
Sundry Advance	150	320000.00		Income Tax	102	20300.00	
Salary Advance	132	159816.00		Revenue Stamp	103	90.00	
PRINCIPAL B.PHARMACY			2913956.00	UNIVER FEES & FORMS			81404.00
By transfer	61	2464393.00		Exam Fee	13	69800.00	
GOI Scholarship	58	449563.00		Exm.form Fee	15	234.00	
OUT-STANDING EXPS			1828798.00	Exam.Late Fee	17	150.00	
Salary	118	1828798.00		Marksheet Fee	18	2380.00	
				C.A.P.Fee	20	6020.00	
				Passing Certificate Fee	22	720.00	
				Eligibility Fee	24	2100.00	

Contd..2



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

M..PHARM (P.G. SECTION)

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

EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps
TO EDUCATIONAL EXPS	4198182.00	BY BANK INTREST	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 B/S	2359830.00
	4198182.00		4198182.00

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

As per my separate report

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

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

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

PLACE :- CHOPDA
DATE 11 JUN 2018



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

M.PHARM (P.G. SECTION)

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2018

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		353000.00	IMMOVABLE PROPERTY		44354.00
Development fund L/B	300000.00		Construction	L/Bs	44354.00
Alumini fund L/B	53000.00				
OTHER EARKMARKED FUND		3755782.00	FURNITURE & DEADSTOCK		2816949.00
Depreciation Fund			As per Details		2816949.00
As Per Last B/s	3410187.00				
Current	345595.00		LOANS & ADVANCE		253224.00
OTHER LIABILITIES		2430201.00	Sundry Advance		31883.00
NMU Jalgaon	13074.00		Salary Advance		221341.00
Out Standing Exps	2107948.00		OTHER RECEIVABLE		273688.00
Remu.AUPPC Wardha L/Bs	41650.00		As per Details		273688.00
R/Stamp	229.00		NMU Jalgaon		273688.00
T.D.S.On F.D.	L/Bs	300.00	CASH & BANK BALANCE		679034.15
Other Payable Funds L/Bs	267000.00		Fixed Deposits		300155.45
BRANCHES		15006061.00	Bank Of India AC.9663		10703.66
President M.G.S.Mandal	15006061.00		Accured Intrest on F.D.		151679.54
			HDFC Bank Ac.3486		190370.50
			HDFC Bank Ac.8935		25913.00
			Closing Balance		212.00
			INCOME & EXPENDITURE		17477794.85
			Deficiate L/Bs		15117964.85
			Add Current Deficiate		2359830.00
TOTAL		21545044.00			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. G.P. Vadnere)
Principal
Sm. Sharadchandrika Suresh Patil
College of Pharmacy, Chopda

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

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

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



PLACE :- CHOPDA
DATE :- 17 JUN 2018



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

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Smt. Sharadchandrika Suresh Patil College of Pharmacy

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

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



Dr. Suresh G. Patil
Founder President

Adv. Sandeep S. Patil
President

Dr. G. P. Vadnere
Principal

CA certificate 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



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Founder President

Adv. Sandeep S. Patil
President

Dr. G. P. Vadnere
Principal

Date: 15/09/2023

TO WHOM SO EVER IT MAY CONCERN

DDIN 23015864 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 lakhs) 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



15 SEP 2023

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

