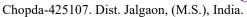
Mahatma Gandhi Shikshan Mandal's

### Smt. Sharadchandrika Suresh Patil College of Pharmacy



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

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

Dr. Suresh G. Patil

Adv. Sandeep S. Patil

Dr. G. P. Vadnere

**Founder President** 

President

**Principal** 

#### Criterion IV: INFRASTRUCTURE AND LEARNING RESOURCES

- 4.1.2. Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years
- 4.1.2.1. Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

#### **DVV Query**

- 1. HEI is requested Kindly note that focus of this metrics is on acquiring new infrastructure that is construction of building / purchase of Lab/ equipment's/ furniture and fixture/ vehicle etc., so please provide data accordingly.
- 2. HEI is requested to Please MUST provide audited income and expenditure statement (without which claim could not be considered) and must highlight the expenditure, excluding salary for infrastructure augmentation during last five years.
- 3. Please MUST provide a CA certificate for Expenditure for infrastructure augmentation, excluding salary year-wise during last five years (INR in lakhs) duly signed and sealed by the principal.

#### **DVV** Response

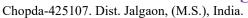
- 1. According to this metrics is on acquiring new infrastructure that is construction of building / purchase of Lab/ equipment's/ furniture and fixture/ vehicle etc. data attached.
- 2. Audited income and expenditure statement (without which claim could not be considered) and must highlight the expenditure, excluding salary for infrastructure augmentation during last five years is attached.
- 3. CA certificate for Expenditure for infrastructure augmentation, excluding salary year-wise during last five years (INR in lakhs) duly signed and sealed by the principal is attached.





Mahatma Gandhi Shikshan Mandal's

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Dr. G. P. Vadnere

**Founder President** 

**President** 

Principal

Acquiring new infrastructure that is construction of building / purchase of Lab/equipment's/ furniture and fixture/ vehicle etc., so please provide data accordingly.

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

excluding salary during	2022-2023	
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
B Pharm		
Equipment	INTERACTIVE BOARD	1.88
	Tube well	0.32
	Computer	6.04
Electrical	LED TV	0.37
	INVERTOR BATTERIES	0.85
Furniture	LAB Furniture	0.06
	Furniture	0.18
	Lift Expenses	1.10
Chemical and Glasswares	Chemical and Glasswares	3.54
	TOTAL	14.33
	2021-2022	
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
B Pharm		
Equipment	Pharmacognosy Lab (FTIR)	14
	Vending Machine	0.45





Mahatma Gandhi Shikshan Mandal's

## Smt. Sharadchandrika Suresh Patil College of Pharmacy



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Dr. Suresh G. Patil

Adv Sandeen S Patil

Dr. G. P. Vadnere

. Sui esii G. I atii	Auv. Sanucch S. I ath	Di. G. I. vauner
<b>Founder President</b>	President	Principal

	Computer	2.4			
	Bio metric Thumb Machine	0.09			
	Fire Extinguisher	0.003			
Furniture	0.21				
Chemical and					
Glasswares	Chemical and Glasswares	0.60			
M pharm					
Equipment	Air Conditioner	0.34			
	UPS	0.29			
	Total	18.38			

	2020-2021	
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
B Pharm		
Furniture	Office Dead Stock	0.09
Electrical	Inverter Batteries	0.57
Chemical and		
Glasswares	Chemical and Glasswares	1.1
,	Γotal	1.76

2019-2020						
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)				
B Pharm						





Mahatma Gandhi Shikshan Mandal's

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Dr. Suresh G. Patil

Adv. Sandeep S. Patil

Dr. G. P. Vadnere

Founder President President Principal

	Pharmaceutical Chemistry	
Equipment	Lab	3.49
	Pharmaceutics Lab	1.87
	Pharmacognosy Lab	1.76
	Pharmacology Lab	1.76
	Biotechnology Lab	0.38
	Computer	0.86
Furniture	Lab Furniture	0.13
	furniture	0.38
	Lib Furniture	1.06
	Office Dead Stock	0.56
Chemicals and		
Glasswares	Chemicals and Glasswares	3.67
Electric Equipment	Invertor Batteries	0.39
	TOTAL	16.31

	2018-2019	
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
B Pharm		
Equipment	Pharmaceutical Chemistry Lab	0.76
	Pharmaceutics Lab	0.30
	Pharmacognosy Lab	0.57
	Pharmacology Lab	0.79
	Computer	0.43
	Gymkhana	0.38
	Solar Equipment	0.83
Furniture	Lab Furniture	0.97
	Office Dead Stock	0.18





Mahatma Gandhi Shikshan Mandal's

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Dr. Suresh G. Patil

Adv. Sandeep S. Patil

Dr. G. P. Vadnere

<b>Founder President</b>	President	Principal

Chemicals and		
Glasswares	Chemicals and Glasswares	3.7
Zerox Copier Machine	Zerox Copier Machine	0.81
,	Total	9.72





Mahatma Gandhi Shikshan Mandal's

## Smt. Sharadchandrika Suresh Patil College of Pharmacy



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Dr. Suresh G. Patil

Adv. Sandeep S. Patil

Dr. G. P. Vadnere

Founder President

**President** 

**Principal** 

Audited income and expenditure statement (without which claim could not be considered) and must highlight the expenditure, excluding salary for infrastructure augmentation during last five years





## SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

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

UDIN :23015864BGQCKI2930 PAN NO. AAUTS4781J



FOR THE FINANCIAL YEAR

2022-2023

UDIN:23015864BGQCKI2930

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

M.PHARMACY (P.G.SECTION.)

STATEMENT SHOWING RECEIPTS AND P.	AYMENTS FOR TH	HE YEAR 01-04-2022	TO 31-03-2023
-----------------------------------	----------------	--------------------	---------------

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMEN	TS	L	F	Rs.Ps.	Rs.Ps.
OPENING BALANCE (DE			4260.00			WANCES	THE S	THE PERSON	6847155.00
And the second		an are seen and		Particula		Teaching	N	lon-teaching	
FEES & FINES			5515595.00	Basic	36	1712519.00	43	746540.00	
Tution fee	101	5018423.00	1999////	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	DESCRIPTION OF THE PERSON OF T	1000	4235999.00		2611156.00	
		V C				100000000000000000000000000000000000000		moves of an interpretating	
OTHER MISC.INCOME			732.00	REMUNE	RATION	V286 5 178	TERM.	THE REAL PROPERTY.	20000.00
Other Income	142	8.00	W2-05-619/20	- IOSHILIZIRIN TALCI	ANNOUNCE COLUMN				
Bank Intrest (BOI9663)	142	724.00		LIBRARY	SUBS	CRIPTION		ALL REPORTS OF	24320.00
0				NETWORK PROPERTY.	HARRIST TO AN	AT COMMON BOTH STATE			
OTHER FEES AND FUN	DS		214930.00	OTHER	DUCA	TIONAL EXPEN	SES	C. MACHINES OF	869222.22
Exam fee	229	171220.00	AND THE PERSON OF THE PERSON O	Affilliatio		The state of the s	187	236000.00	500000000
NMU Shikshan Shulk	119	43710.00				(e Fee(PCI)	187	59000.00	
						e Fee(UNI)	187	50000.00	
OTHER DEDUCTIONS			905634.00	Affilliatio			187	85000.00	
Prof. Tax.	173	19000.00	*			ee Mumbai	188	20000.00	
P.F.Employees Contri	174	171000.00		Bank Ch			191	86152.22	
LIC	175	91548.00		Viva Exp			101	28940.00	
G.S.Bank Dhule	176	119561.00		Remu.Pl		de	208		
G.S.Soci Chopda	177	249317.00		Gas & El				300000.00	
Dadasaheb staff credit	178	232563.00		7000000000000000	Andrew Liberta	*	193	4130.00	
Society Chopda	0	0.00		FEE REF	TIND	THE REAL PROPERTY.			A STATE OF THE PARTY OF THE PAR
Income Tax	179	12000.00		Tution F	227	CONTRACTOR OF THE PARTY OF THE			24000.00
Revenue Stamp	180	95.00		Tation			193	24000.00	
LWP	181	10550.00		EMPICAL	X DAY -			-	
				EMP.SA		DEDU.			894989.00
SCHOLORSHIP	31	ESS STATEMENT	2441000.00	Prof.Tax			173	19000.00	
30I Scholorship	-	2441000.00	2441000.00		loyees	Contribution	174	171000.00	
CONTRACTOR CONTRACTOR		2441000.00		L.I.C.			175	91548.00	
DVANCES	5.000	ESSEL GROOMS	hgad as a south of Anthonia	G.S.Ban			176	119561.00	
alary Advance		ROSE VIRGINIA	2897063.00	GS Soci	.Chopo	la	177	249317.00	
	215	2861922.00	-	Dadasal	neb Sta	ff Credit soci.	178		
cholorship Advance	143	35141.00		Income	Tax		179		
DINOR The	53 (Dide)						1150	12000.00	
RINCIPAL B.PHARMACY	0		5946105.00	UNIVER	FEES	& FORMS		SECTION AND PERSONS	
y transffer	147	5946105.00		Exam.Fe		S. Ourino			221750.00
				1100	666	CL	117	132300.00	
						Shulk Fee	119	35450.00	
				Alumni	rund		120	54000.00	
				STATE OF THE PARTY	STORA				Marie Land
		TO M	SHAM	SCHOL					2441000.00
				_GOI Sch	olarsh	ip	229	2441000.00	FO F 1 21
		M.No	15884 E			contd.02			
		16000	ACCOUNT						

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

PAGE NO2					
RECEIPTS Rs.Ps.	Derber	UDIN :23015864BGQCKI2930			
Na.ra,	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	THE REAL PROPERTY.	300000.00
		H.D.F.C.Bank Ltd		300000.00	
		PRIN. B.PHARMACY BY T/R	147	F. WATER	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.

(Dr.G.P.Vadnere)

Principal Smt.Sharadchandnka Suresh Patil College of Pharmacy, Chonda

(Dr.Smita Sandeep Patil) Secretary Mahatma Gandhi Shikshan

Mandal Chopda

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

As per my separate report

(PAMShaSHAH) CHARTERED ACCOUNTA MEMBERSHIP No.15864

PLACE :- CHOPDA DATE :-15.09.2023

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

M..PHARM ( P.G. SECTION )

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

LICHNI	.230	COCADO	30K12020

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

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

7760697.22

As per my separate report

(Dr.G.P.Vadnere)

Principal Smt Sharadchandrika Suresh Patil College of Pharmacy Chopda (Dr.Smita Sandeep Patil )

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

Mahatma Gandhi Shikshan Mandal Chopda

/SERVICE

7760697.22

PLACE :- CHOPDA DATE :-15.09.2023

BPT UDIN :

P.M.Shah Chartered Accountant

183, M.G.Road, Kamal Bhuvan

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

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

STATEMENT	SHOWING	BALANCE SHEET	AC 501	24 00 000
SOLITAR PROPERTY I	DLICANITAG	DALANCE SHEET	AS ON	31-03-2023

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS — 31-03-2023	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		300000.00	LIBRARY BOOKS	NS.FS.	The same of the sa
Development fund L/B	300000.00		L/B	52969.00	52969.00
				, we work to the country of	
DEPRECIATION FUND	14-Prophysical Control	5141312.00	A.I.C.T.E. LIBRARY BOOKS L/B	E-1 HACKBERT	10000.00
Previous	5141312.00		P.CEUTICS LAB EQUIPMENT		1969537.00
			L/B	1969537.00	
OTHER LIABILITIES		79007.00	D.COCOMORVI		
Exam.Fee	49702.00 =	78667,00	P.COGNOSY LAB EQUIPMENT LIB		217787.00
Outstanding Exps	18250.00	Billion on the	LAB.FURNITURE L/B		272681.00
T.D.S. On F.D. L/Bs	300.00		FURNITURE L/B		45781.00
Bnak Suspense A/c	2060.00		COMPUTER EQUIP L/B		213000.00
NMU Shikshan Shulk	8260.00		ELECTRICAL EQUP.		3500.00
R/Stamp	95.00		ANIMAL HOUSE DEAD STOCK LIB		18869.00
	50.00		OFFICE DEAD STOCK L/B		12825.00
BRANCHES	THE PARTY OF PARTY	27920447.00	AIR CONDITIONER		34000.00
President M.G.S.Mandal	24315042.00	27820147.00			29000.00
Principal B.Pharm	3505105.00		CONSTRUCTION L/B		44354.00
			OTHER RECEIVABLE	C-SERVICE	4940.00
			Prof.Tax	200.00	33.78.68
			Eligibility Fee	2240.00	
			T.D.S.On Audit Fee	2500.00	
			LONAS & ADVANCE		400004.00
			Salary Advance	492894.00	492894.00
		-	SWESTERN COLORS TO		
			BRANCHES		300475.00
			Principal D.Pharm	300475.00	
			DEPOSITS	C SHOW	601079.91
			Bank Of India AC.9663	26421.25	001079.91
			HDFC Bank Ac.3486	274658.66	
			Fix Deposit	300000.00	
			INCOME & EXPENDITURE		the superior.
			Deficiate L/B/S		29016277.0
			Add Current Deficiate	26758456.87	
			And Current Deliciate	2257820.22	
			CLOSING BALANCE AS ON DT.31.	03 2023	
OTAL				NO. CONT. SALES	157.0

33340126.00

33340126.00

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

(Dr.G.P. Vadnere)

Principal Smt.Sharadchandrika Suresh Patil College of Pharmacy, Chonda

(Dr.Smita s. Patil)

Mahatma Gandhi Shikshan Mandal, Chopda

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

Mandal Chopda

As per my separate report

CHARTERED ACCOUNTANT MEMBERSHIP No.15864



PLACE :- CHOPDA DATE :-15.09.2023

## SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

## AUDIT REPORT

For B. PHARM (UG) Section

UDIN :23015864BGQCKI2930 PAN NO. AAUTS4781J



FOR THE FINANCIAL YEAR

2022-2023

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

#### B.PHARM SECTION

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

RECEIPTS LE		Rs.Ps.	Po Do	DAVMEN	re			N.2301584BGQCKI	Unit La
OPENING BALANCE (Dt.01			Rs.Ps. 32226.52	PAYMEN		DIVANCES	LF	Rs.Ps.	Rs.Ps
OF ENTITO STIENT TO LO	MAN STATE		32220.52	SALARY & ALLOWANCES Particulars Teaching			VPACONIANA III	35790774.00	
FEES & FINES			52528635.00	Basic	0.500,000,000	eaching		Non-teaching	
Tution fee	3	48294644.00	02020030:00	G.P.	125	8973210.00		3517921.00	
Development Fee	14	3705289.00	- 18		128	966000.00		401700.00	
Excess Tution Fee	38	345452.00		DA	130	8652481.00		4655177.00	
T.C. fee		34200.00		HRA	132	553599.00		283800.00	
I Card Fee	25	CANAL STREET,		TA	133	55800.00		38000.00	
Prospectus	33	50.00		CA	0	0.00		3300.00	
Improve Sessional Fee	23	26400.00		PRIN.SP	135	36000.00		0.00	
Other Fee	35	122100.00		E-ALLO	0	0		0.00	
Enrollment Fee	24	400.00		ADHOC-	134	558000.00		1414000.00	
Littolillent ree	28	100.00		Sal.Diff	136	3705996		227782.00	
HDFC BANK AC.7247	22	E TOTAL BOOK	MANAGES 184			23501086.00	200	10541680.00	
S.B.I. BANK AC.257080	52 85		66080770.62	P.F.MANO			154	421223.00	
BANK OF INDIA A/C 13	89		4391230.96	P.F.MANO		RE 8.33%	157	945035.00	
BANK OF INDIA .4816	65		22995000.00	REMUNR	ATION		158	381750.00	
	0,0		876335.00	Library	DOOL	*		THE PERSON NAMED IN	EXCSONESION
OTHER MISC.INCOME	200	TO THE REAL PROPERTY.	1434005.00	LIBRARY			282		193085.00
Bank Intr.(HDFC-7247	41	106259.00	1454005.00	LIBRARY	SUBS	CRIPTION	261	SE CHELDRAN	122520,00
Bank Intrest (BOI-0013)	31	52550.00		OTHERE	DUCAT	IONAL EXPEN	050	THE PERSON NAMED IN	Contain the US
Bank Intrest(BOI-4816)	41	1383.00		Affilliation		A STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.			4723171.58
Recovery (Misc)	40	1247459.00		Aff.Fee U			237	236000.00	
Other Income	39	19.00			Secretary and the second	.Fee(Uni.)	238	77500.00	
Lib.Subscription	281	21000.00		NBA (Acc			273	2000.00	
Scraps	42	500.00				on Charges	159	212400.00 113858.00	
Lib.Book	282	4835.00				ocess.Fee	238	61700.00	
						ocess Fee	238	67519.00	
OTHER FEES AND FUND	S		2007877.00			incipal counci	239	135273.00	
Exam.Fee	31	1418521.00		Water Su			240	7500.00	
NMU Shikshan shulk Fe	29	454750.00		Alcohol L			239	1025.00	
Hall Ticket Correct.Fee	30	2000.00		Electricity			243	248500.00	
Uni.suspense	36	13875.00		Telephon	1111/2		242	14549.00	
Exam.Remunration	234	118731.00		Yuwaran			249	9760.00	
			76	WebSite	Reniva	tionCharges	259	9624.00	
OTHER DEDUCTIONS			6570439.00			p.lnsurance	239	31684.00	
Prof. Tax.	151	164600.00		Employee			239	5734.00	
P.F.Employees Contri	154	1370746.00		Internet C			240	25246.00	
LIC	160	245190.00		Advertise	ment		179	78676.00	
G.S.Bank Dhule	763	185561.00		Software	& Mair	ntaince	260		
G.S.Soci.Chopda	105	916141.00		Postage I			244	The second second	
Dadasaheb Staff Credit	168	1241832.00		AICTE Pe		harges	40		
society Chopda	0	0.00		Bank cha			268	425310.58	
Income Tax	171	2366224.00				ash Charges	273	100000000000000000000000000000000000000	
R/Stamp	173	566.00		Gas & Ele			248		
L.W.P.	174	79579.00		Compute	r Gen.	Exps	250	04004.00	-
						k Gen.Exps	285	18500.00	SHAH

THE RED ACCO

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

RECEIPTS		Rs.Ps.	D- P	DAVAGAITA	193		PAGE NO2
PRIN.D.PHARM.P.F.	ST-100	RS.PS.	Rs.Ps.	PAYMENTS	LF	Rs.Ps	1 1971
P.F.Mang.Contri.(3.67%)	400	20004.00	93120.00		266	32231.00	
P.F.Mang.Contri.(8.33%)	157	26264.00	7.10	Freight & Hamali charges	269	10956.00	)
Scholorship Advance	150	59692.00		Gen.Repair Exps	261	201675.00	)
TOTAL TRANSPORT OF THE PARTY OF	159	7164.00		Botanical Garden Gen.Exps	263	217645.00	
SCHOLARSHIP A/C			THE REAL PROPERTY OF THE W	Road Repair.Exps	279	557852.00	1 × 5
GOI Scholorship	194	25025004 50	25835984.50	Misc.Exps	255	77111.00	Ĺ
	7 1949	25835984.50		Extra Curricular Exps	267	49319.00	
DVANCES			TOWER STREET	T.A.Exps	246	123092.00	
alary Advance	291	4204040444	14961413.00	Printing & Stationary	245	291843.00	
undry Advance		12612124.00		Lib.Gen.Exps	252	5535.00	
cholorship Advance	321	1260835.00		Lab.Gen.Exps	253	2738.00	
	329	1088454.00		Magazine Exps	272	73000.00	
UT STANDING EXPS	-			Training &Placement Exps	274	28797.00	
alary June.2022	179		117151.00	Zerox Coppler Gen.Exps	271	31174.00	
ommissioner State		116126.00		Binding Charges	267	8750.00	
ccise(Alcohol Licence		1025.00		Build.colour & Paint	278	49180.00	
enovation)				Animal House Gen.Exps	275	37000.00	
7/				Water Testing Charges	270	940.00	
RINCIPAL M.PHARMACY	11. 10		The second second	Seminar Exps	270	156273.00	
Transffer			4882000.00	Build.Renevation	276	231043.00	
Of Scholorship	183	2441000.00		Plumbing Exps	277	7380.00	
and the same of th	189	2441000.00		Inspection Exps	278	14807.00	
IIN.D.PHARM	10000			Accademic Audit Fee	274	4000.00	
T/R	2003		3191345.00	Digital Banner Exps	277	158645.00	
Ol Scholorship	106	1688410.00	10	Gathering Exps	280	280769.00	
- wandidamp	191	1502935.00		Tubwell Gn.Exps	254	10060.00	
RESIDENT M.G.S.M.	181	THE STREET	4471357.00			100	
T/R		4471357.00	447 1357,00	EEC DESIGN			
				FEE REFUND			585763.00
				Tution fee	4	577626.00	
				Excess Tution Fee	38	8137.00	
				STUDENT FEES CONCESSION	28		19893.00
				EMP.SALARY DEDU.			
				P.F.Employees contri.12%	154	1366258.00	6763404.00
				Prof.Tax			
				L.I.C.	151	171600.00	
				G.S.Bank Dhule	160	266901.00	
				G.S.Soci.Chopda	763	203481.00	
				Dadasaheb Staff cre.soci.	765	1026280.00	
				Income Tax	7.68	1332103.00	
				moone rax	171	2396781.00	
				UNIVER FEES & FUNDS			2136951.00
				AICTE Conferrence.Grant	40	190000.00	- CONTRACTOR OF THE CONTRACTOR
				Exam.Fee	31	1106370.00	
				Hall Ticket Correction	30	950.00	
				M.S.Correct.Fee		600.00	
				Alumni Fund	34	286800.00	
				Nmu Shikahan Shulk & Vari.fe	37	268776.00	
			500	Exam.Remunration	345	283455.00	P.M. SHA
					234		M.No.1586

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

ECEIPTS	Rs.Ps. Rs.Ps	PAYMENTS	LF	D- D	PAGE NO.3
		FURNITURE EQUIPMENT &		Rs.Ps.	Rs.Ps
		LED T.V.			1436770.00
		Invertor Battery	200	37500.00	
		Lift.Exps	285	85600.00	
		Lab.Furniture	284	110000.00	
		Furniture		6130.00	
		Computer Equipment	287	18000.00	
		Interactive Board	284	604465.00	
		Tubwell Equipment	286	188800.00	
		Chemical & Glassware	283	32000.00	
		- XXXXX (444)	203	354275.00	
		ADVANCES			See same st
		Sundry Advance	321	1235450.00	15234362.00
		Salary Advance	291	12607774.00	
		GOI Scholor.Advance	329	1391138.00	
			10011		
		SCHOLARSHIP A/C			19310281.00
		GOI Scholorship	196	19310281.00	10010201.00
		12000		CONTRACTOR OF THE PARTY OF THE	
		OUTSTANDING EXPENSES	179		3827992.00
		Salary Feb.2022		1835962.00	
		Sal.Diff Amt.		1992030.00	
		PRINCIPAL D.PHARM.EDU.EX			
		BY Transfer		STATE OF THE PERSON.	2074083.00
		GOI Scholorship	788	571148.00	
		Control Contro	191	1502935.00	
		PRINCIPAL M.PHARMACY			
		BY Transffer			8387105.00
		GOI Scholorship	183	5946105.00	
		and the same of th	189	2441000.00	
		PRESIDENT M.G.S.MANDAL			
		By T/R	701		2353087.00
		and a March		2353067.00	
		BANK DEPOSIT			
		HDFC Bank Ltd.		No. of Street, or other Parks	8000000.00
		Golk Ltd.		8000000.00	
		BANK DEPOSIT			
					99509491.50
		HDFC BANK AC.7247	42	68285468.00	- CONTROLL
		BOI AC.00013	91	25888534.50	
		BOI AC.4816	89	975489.00	
		SBI AC.7080	25	4360000.00	
		CLOSING BAL.31/03/23			176.52
THE RESERVE TO SERVE THE PARTY OF THE PARTY	210468889.60	ment other than those shown i			

statements.



Contd.4

## STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2022 TO 31-03-2023 **B.PHARM SECTION** UDIN.2301584BGQCKi2930 PAGE NO.4 RECEIPTS Rs.Ps. Rs.Ps. PAYMENTS Rs.Ps. Rs.Ps. As per my separate report (Dr.G.P. Vadnere) (Dr.Smita Sandeep Patil ) Principal Smt Sharadchandnka Suresh Patil College of Pharmacy, Chopda Adv. Sandeep Suresh Patil) (P.Maishah) Secretary Mahatma Gandhi Solksban President Mahatma Gandhi Shikshan CHARTERED ACCOUNTANT Mandal,Chopda Mandal,Chopda MEMBERSHIP No.15864 Hort (Par) P.M. SHAN 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 Rs.Ps. EXPENDITURE AC Rs.Ps INCOME A/C 160192.00 41122592.58 BY BANK INTREST EDUCATIONAL EXPS 160192.00 Pay & Allowances 34042766.00 Saving Account Intrest P.F.Management Contri. 1280302.00 Remunration BY OTHER INCOME 53250536.00 381750.00 Other Educational Exps. 4716007.58 Fees & Fine 51922979.00 (Details Attached) Other Income 19.00 Chemical & Glassware-600247.00 1247459.00 Recovery (Misc) Transfer to Last B/S 500.00 Scraps Library Subscription 101520.00 L.W.P. 79579.00 TOTAL INCOME 53410728.00 Sirplus T/R to B/S 12288135.42

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. Sharadchandhka Suresh Pasi

College of Pharmacy, Choods

(Dr.Smita Sandeep Patil)

Mahatma Gendhi Shikshan Mandal,Chopda

(Adv.Sandeep Suresh Patil)

Mahatma Gandhi Shikshan Mandal Chopda

(PMManSHAH) CHARTERED ACCOUNTANT MEMBERSHIP No.15864

53410728.00



- PLACE :- CHOPDA DATE :-15.09.2023

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

B.PHARM SECTION

UDIN.2301584BGQCKI2930

	23	-03-202	G BALANCE SHEET AS ON 31	MICHAL OLIONALIA			The subtract Property
Rs.Ps.	Rs.Ps.		ASSETS	Rs.Ps.	Rs.Ps.		LIABILITIES
3920273.00			IMMOVABLE PROPERTY	5670030.00			DEPOSITS AND
	3920273.00	L/Bs	Building Construction		143850.00 213659.00	L/Bs L/Bs	Caution money Student welfare
28919812.85			FURNITURE & DEADSTOCK		1170.00	L/Bs	Student fund
20313012.03	28919812.85		As Per Details		5259975.00		Development fun
					51376.00	are Fund	Employees Welfa
742154.00			LOANS & ADVANCE	A STATE OF THE STA			OTHER PARKET
	227499.00		Salary Advance	40784931.80		School and Committee of the State of St	OTHER EARKMA
	74655.00		Sundry Advance			d	Depreciation fun
	440000.00		Against Lift Advance		40784931.80		As Per Last B/S
13500.00			DEPOSITS	10659687.00		TES	OTHER LIABILIT
10000.00	4500.00	L/Bs	Telephone Deposits		1000.00	L/Bs	Anamat
	9000.00	L/Bs	Gas Deposit		982909.00		NMU Jalgaon
					539898.00		Out Standing Ex
3675818.30	DATE OF STREET		OTHER RECEIVABLE		35000.00	Ac	Bank suspense
- CONCOUNTERINGER	3675818.30		As per Details		0.00		HDFC Bank
					9100880.00	unds	Other Payable Fi
17558575.47			CASH & BANK BALANCE	anara antonio			BRANCHES
	150000.00		Fix Deposit HDFC Bank	1117262.00	444700000	CONTRACTOR OF	Prin.D.Pharm
	300000.00		Fix Deposit HDFC Bank		1117262.00		201111-01-01-01-01
	8000000.00		Fix Deposit HDFC Bank	442222222	DETERMINE	NOITHE	INCOME & EXPE
	3135891.25		Bank Of India Ac.No.0013	11225996.82	12288135.42		Sir Plus This Yr.
	105449.76	w	Bank Of India Ac.No.4816		1062138.50	B	Less Deficiate L
	177496.58	0	State Bank Of India Ac.257080 HDFC Bank Ac/No.7247		1002130.50		
	5679565.36		Chopda Urban Bank Ac.354				
	9996.00		Cash In Hand				
	176.52		Casii iii rialiu				
14627774.10			BRANCHES				
	11122669.10		President M.G.S.MANDAL				
	3505105.00		Prin.M,Pharm				

TOTAL 69457907.72 69457907.72

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

(Dr.G.P. Vadnere)

Principal
Smt.Sharadchandrika Suresh Patil
College of Pharmacy Change

(Dr.Smita Sandeep Patil)

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

President Mahatma Gandhi Shikshan Mandal Chopda (PMODSHAH)
CHARTERED ACCOUNTANT

As per my separate report

MEMBERSHIP No. 15864

JAL GAON EN M. NO. 15894 E

PLACE :- CHOPDA

DATE :-15.09.2023

B.PHARM FINAL A/C 22-23

## SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

## AUDIT REPORT

For B. PHARM (UG) Section

BPT UDIN:22015864AXGSLZ2999 PAN NO. AAUTS4781J



FOR THE FINANCIAL YEAR

2021-2022

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

B.PHARM SECTION

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

			2000	DAY 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	.0			15864AXGSLZZ	NACCO
RECEIPTS	LE	Rs.Ps.		C 100 100 100 170 100 100 100 100 100 100	STATE OF THE PARTY OF	OWANGEO	LF	Rs.Ps.	Rs.Ps
OPENING BALANCE (D	1.01-0	4-2021)	9379.52			OWANCES		Rusano da Pro	27894157.0
			9.0000000000000000000000000000000000000	Particular		eaching		on-teaching	
FEES & FINES			48597820.00		91	9296107.00	100	2855604.00	
Tution fee	114	44760151.00		G.P.	90	720000.00	102	385200,00	
Development Fee	f4			DA	92	5357171.00	103	3658544.00	
Prospectus	10	89300.00		HRA	94	444993.00	105	270948.00	
T.C. fee	45	30500.00		TA	95	36400.00	106	36000.00	
Transcreept Fee	25	1000.00		CA	0	0.00	108	3600.00	
			- BEST WILLIAM OF	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	907	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		A CONTRACTOR	100250.28	P.F.MANG.			118	358764.00	
Bank Intr.(HDFC-7247	30	39867.00		P.F.MANG.		E 8.33%	119	814796.00	
Bank Intrest (BOI-0013)	30	44622.00		REMUNRA	TION		178	64000,00	
Bank Intrest(BOI-4816)	30	2791.00							148.50
Other Income	29	7305.28		LIBRARYS	UBSC	RIPTION	231		125419.00
Library Books	232	5665.00		-				THE REAL PROPERTY.	
			-	OTHER ED	UCAT	ONAL EXPEN	SES		2858352.90
THER FEES AND FUND	os		650198.00	Affilliation l	Fee Po	Ol Delhi	162	118000.00	
Exam.Fee	24	513530.00		Permenent	Aff.Fe	e Uni.Jalg.	182	30000.00	
Eligibility Fee	20	39570.00					221	28287.00	
Research.Grant PCI	26	40000.00		NBA (Accre			183	23600.00	
Iall Ticket Correct.Fee	22	2400.00		P.F.Adminis	stratio	n Charges	120	99132.00	
.D.S.On Audit Fee	221	3000.00		ARA Mumb			183	108200.00	
.C.Remunration	181	49698.00		FRA Mumb	al Pro	ess Fee	183	29150.00	
HRD Remunration	179	2000.00		Property Ta	x(Mur	cipal counci	184	82852.00	
				Water Supp	ly Cha	irges	185	15000.00	
THER DEDUCTIONS			5736502.00	Alcohol Lici	ence F	tene.	184	1025.00	
rof, Tax.	112	145100.00		Electricity C	harge	s	188	255550.00	
F.Employees Contri	117	1154735.00		Telephone (	Charg	95	187	7243.00	
IC	122	230492.00		Optic Fiber	BSNL		203	24155.00	
.S.Bank Dhule	125	249494.00		WebSite Re	nivati	onCharges	205	8252.00	
.S.Soci.Chopda	128	1324792.00		Building.&	equip.	Insurance	184	30268.00	
adasaheb Staff Credit	131	1030515.00		Employees			124	5450.00	
ociety Chopda	0	0.00		Internet Cha	rges		185	21784.00	
come Tax	134	1518920.00		Advertiseme	ent		186	19600.00	
Stamp		440.00		Software &	Maint	ince	206	49560.00	
1	136	82013.00		Postage Exp	)\$		189	2745.00	
W.P.	1.37	02010100		Audit Fee 20			221	35400.00	
			20083357.75	Bank charge			219	113521.90	
CHOLARSHIP A/C		*********	***********	Uni.Varius F			23	102782.00	
Ol Scholorship	313	20083357.75		Certificate F			220	2360.00	
					00				
				SMS Pack			226	12000.00	
				Bulld.Clean.	& Was	on Charges	224	62826.00	Mary - 18

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

RECEIPTS		Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	GE NO. 2.
ADVANCES			15120085.00	Gas & Electricals	194	66351.00	- Constitution
Sundry Advance	250	1292960.00		Computer Gen.Exps	197	41886.00	
Salary Advance	251	12332732.00		Genrator Disel & Gen.Exps	212	20220.00	
Scholorship Advance	200	1494393.00		Genrator Gen.Exps	214	11355.00	
				Freight & Hamali charges	205	41250.00	
OUT STANDING EXPS	142		3924705.00	Gen.Repair Exps	207	350862.00	
Salary		1921007.00		Botanical Garden Gen.Exps	210	391416.00	
The New India Assura.		6668.00		Hydrophonic Garden Exps	209	3100.00	0 100
Salar Diff.		985740.00		Misc.Exps	202	87506.00	
A.Diff.		1006290.00		Extra Curricular Exps	215	6270.00	
hri.H.M.Mahajan		5000.00		T.A.Exps	192	110052.00	
				Printing & Stationary	190	71360.00	
RINCIPAL M.PHARMAC	Y		8967065.00	Lib.Gen.Exps	197	678.00	
ly Transffer	147	5883620.00		Lab.Gen.Exps	7.98	11169.00	
SOI Scholorship	151	3083445.00		Research & Development	223	2250.00	
THE PERSON NAMED IN				Industrial Training Exps	192	200000.00	
RIN.D.PHARM			2918830.00	Zerox Coppler Gen.Exps	220	21200.00	
ly T/R	149	1904454.00		Binding Charges	215	4150.00	
OI Scholorship	157	1014376.00		Corona Pendamic Exps	226	4560.00	
				Animal House Gen.Exps	228	10000.00	
RESIDENT M.G.S.M.	144		864400.00	Gym.Gen.Exps	7.99	5200.00	
ly T/R		864400.00		Training & Placement Exps	199	103575.00	
				Seminar Exps	204	5200.00	
				FEE REFUND			820873.00
				Tution fee		809223.00	
				Development Fee	14	11250.00	
				Prospectus	70	400.00	
				EMP.SALARY DEDU.			6570984.00
				P.F.Employees contri.12%	117	1173312.00	
				Prof.Tax	113	130400.00	
				Li.C.	122	209809.00	
				G.S.Bank Dhule	125	334926.00	
				G.S.Soci.Chopda	128	1863277.00	
				Dadasaheb Staff cre.soci.	131	1306354.00	
				Income Tax	134	1524916.00	
				R/Stamp	136	440.00	
				L.W.P.	137	27550.00	
				UNIVER FEES & FUNDS			471968.00
					**	337520.00	46.1909.00
				Exam.Fee	24		
				Eligibility Fee	20	38400.00	
				Research Grant.PCI	26	40000.00	
				F.C.Remunration	101	49698.00	
				T.D.S. On Audit Fee	221	3000.00	
				M.H.R.D. Remunration	179	2000.00	
				Hall Ticket Correction		1350.00	CHSHA!
							STORES
			71 7 71 .				

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

RECEIPTS	Rs.Ps. Rs.Ps.	PAYMENTS BPT-UDIN 220	LE		PAGE NO.3
		FURNITURE EQUIPMENT &C		ASSETS.	Ru.Pu
		Office Dead Stock	224	2180.00	2330104:00
		FTIR Equipment		1429227.00	ALC EN
		Chemical & Glassware	223	600247.00	
		Wedding Machine	234	44900.00	
		Computer Equipment	235	241050.00	
		Bio.Matric Thumb Machine	136	9500.00	
		Fire Extinguisher	237	3000.00	
		ADVANCES			
		Sundry Advance	290	1393000.00	17329158.00
		Salary Advance	261	12418100.00	
		GOI Scholor.Advance	306	3078058.00	
		Advance Against Lift	245	440000:00	
		SCHOLARSHIP A/C			22573340.00
		GOI Scholorship	213	22597590.00	
		GOI Maintaince Allow	177	75750.00	
		The same and a same and			
		OUTSTANDING EXPENSES	142		7616549.00
		Salary		7609881.00	
		The New India Assuranc		6668.00	
		PRESIDENT M.G.S MANDAL	1000		********
		By T/R	166	6653761.00	6653761.00
		M4.1011		0000101.00	
		PRINCIPAL M. PHARMACY			8967065.00
		BY Transffer	247	5883620.00	40000000000
		GOI Scholorship	121	3083445.00	
		PRINCIPAL D.PHARM.EDU.EX	PS		2954830.00
		BY Transfer	142	1904454.00	
		GOI Scholorship	153	1050376.00	
		DATE OF DESIGNATION OF THE PERSON OF THE PER			
		BANK DEPOSIT HDFC BANK AC.7247	Towns.	*******	75547755.03
		BOI AC.00013	261	51684839.28 20127979.75	
		801 AC.4816	327 65	470035.00	
		SBI AC 7080	67	3264900.00	
		our no	-		
		CLOSING BAL 31/03/22			32726.52
Avai	182846542.45		0.0	ACCOUNT.	182846542.45
OTAL	The state of the s	yment other than those shown i	in abov	19	
Note:- It is expallined that there statements.	is no any other receipt and pa	yment other than those shown i	in abov	*	
Statements.			As pe	r my separate n	port
		2)		P	Duch
	moati	(3h)		1	-
6.2	Mary	100			
(Dr.G.P. Vadnere)	(Dr.Smita Sandeep Patil )	(Adv. Sandeep Suresh Pa	167)	(B.M.SKM	4. SHA
Principle	secretary systems Condition Shipshan	Mahapina Gancilli Shiks	tides 1	CHARTER	ED ACCOL
I Sharadonn onto Stresh Paul College of Pharmacy Chopda	MandalChopda	Mandar, Chopas		MEMBER	SHIP No. 5
ate:-20.09.2022				15	W.SHAH
execution with the					THE STONE IS
					THE RESERVE TO A PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.
					10.1500A

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

EXPENDITURE A/C		Rs.Ps	INCOME A/C		Rs.Ps
EDUCATIONAL EXPS	THE RESERVE	30994981.90	BY BANK INTREST		87280.00
Pay & Allowances P.F.Management Contri.	26656597.00 1173560.00		Saving Account Intrest	87280.00	
Remunration	64000.00		BY OTHER INCOME		47844380.28
THE REAL PROPERTY OF THE PERTY			Fees & Fine	47776947,00	
Other Educational Exps.	2858352.90		Other Income	12970.28	
(Details Attached)			L.W.P.	54463.00	
Chemical & Glassware- Transfer to Lasr B/S	117053.00		BOULD BOOK STREET		
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.

(Dr.G.P.Vadnere)

Principal
Smt Sharada and John Surash Patil
College of Pharmacy, Chopda

PLACE :- CHOPDA

DATE :-20.09.2022

(Dr.Smita Sandeep Patil )

Secretary Mahatma Gandhi Shikehan Mandai Chopda (Adv.Sandeep Suresh Patil)

President
Mahatma Gandhi Shikshan CHARTERED
Mandal Chopds

As per my separate report

(P.M.Shah)

HARTERED ACCOUNTAN

BPT-UDIN.22015864AXGSLZ2999

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

LIABILITIES	Rs.Ps.	Rs.Ps.	NG BALANCE SHEET AS ON 31 ASSETS		Rs.Ps.	Rs.Ps
DEPOSITS AND OTHERS	100/3	5956830.00			RS.PS.	3920273.00
Caution money L/Bs	143850.00	AT THE SERVICE STATE OF THE SE	Building Construction	L/Be	3920273.00	3920213:00
Student welfare L/Bs	213659.00		wanting someticular	LUDS	3320213.00	
Student fund L/Bs	1170.00		FURNITURE & DEADSTOCK			27005030.03
Development fund L/Bs	5259975.00		As Per Details		27895039.85	27895039.86
Alumini fund L/Bs	286800.00		Committee of the second		2/050038.00	
Employees Welfare Fund	51376.00		LOANS & ADVANCE			771889.00
			Salary Advance		231849.00	777869.00
OTHER EARKMARKED FUND		40784931.80	Sundry Advance		100040.00	
Depreciation fund			Against Lift Advance			
As Per Last B/S	40784931.80		TO THE HUY MAYALING		440000.00	
			DEPOSITS			*****
Description of the last of the			Telephone Deposits	UBs	4500.00	13500,00
OTHER LIABILITIES		7515608.50	Gas Deposit	L/8s	4500.00	
Anamat L/Bs	1000.00		Ottom processes.	L/DS:	9000.00	
NMU Jalgaon	469859.00		OTHER RECEIVABLE			20001000
Out Standing Exps	4434573.00		As per Details		2929100.30	2929100.30
Bank suspense Ac HDFC Bank	35000.00		CONTACTOR CONTROL CONT		2020100.30	
ACCUSATION OF THE PROPERTY OF	0.00		CASH & BANK BALANCE			4404490.00
Other Payable Funds	2575176.50		Fix Deposit HDFC Bank		150000.00	4424470.55
			Fix Deposit HDFC Bank		300000.00	
		TO SECOND	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	
					36.0232	
			BRANCHES			4687868474
			President M.G.S.MANDAL		13240959.10	13240959.10
			The state of the s		13240353.10	
			INCOME & EXPENDITURE			4000404
			Deficiate T/R			1062138.50
			Deficiate L/B		17998816.88	COLUMN TWO
OTAL			Less Surplus This Yr		16936678.38	
DTA:						

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

Smithers of Page Chapte of Page Chapte

As per my separate report

Mandal, Chopda

(Dr.G.P. Vadnere) (Dr. Smita Sandeep Patil ) (Adv. Sandeep Suresh Patil) (Pr.M. Shah) SHAH)

Proposition Seast Patil Mahatma Sandhi Shikshan Mahatma Sandhi Shikshan Mahatma Sandhi Shikshan Mahatma Sandhi Shikshan

54257370.30

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

JANUDITED STATEMENT 12-13.doc

### BPT UDIN :22015864AXGSLZ2999

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

M.PHARMACY (P.G.SECTION )

THE RESIDENCE OF THE PARTY OF T	Ben F	RS.PS.	Rs.Ps.	PAYMEN'	TS		LF	TO 31-03-2022	2501,200
OPENING BALANCE (	Dt.01-04	2021)	2042.00	-	_	OWANCES	LP	Rs.Ps.	Rs.Ps
				Particular				Non-to-sta	6029600.00
FEES & FINES			6082012.00	Basic	36	Teaching 1517512.00	40	Non-teaching	
Tution fee	3	5717010.00	CONTROL STATE	G.P.	37	189000.00	43	730150.00	
Development Fee	5	356102.00		D.A.	38	1588242.00	45	1150397.00	
T.C. fee	7	900.00		H.R.A.	39	110182.00	46	85117.00	
Prospectus		8000.00		T.A.	40	9600.00	47	9800.00	
				C.A.	2770	0.00	48	3600.00	
H.D.F.C. BANK AC.34	86 24		7004827.72	Adhoc-	41	120000	49	394000.00	
BOI AC.9663	25		116696.00	D.A.	360	120000	311	\$34000.00	
			1995/90000000	The same		3534536.00		2495064,00	
OTHER MISC.INCOME			803.00	-				2733007100	
Bank Interest BOI.966	3 27	802.00		OTHER E	DUCA	TIONAL EXPEN	SES		620458.72
Other Income	28	1.00		Affilliation	APPENDED TO	STORY OF THE STORY	63	118000.00	
		COMMEN !!		Affilliation			63	85000.00	
OTHER FEES AND FL	INDS		17960.00			e Mumbai	63	15000.00	
Exam fee	9	10500.00	**********	DOUBLE VENTOR		ee Mumbai	64	40000.00	
Eligibility Fee	11	4960.00		100000000000000000000000000000000000000	1000000	ion & TADA	79	270000.00	
T.D.S.On Audit Fee	64	2500.00		Remunrat			78	45000.00	
				Bank Cha	raes		55	30134.72	
OTHER DEDUCTIONS	1		949578.00	Uni.Vario	military	NMU Jal.	12	8389.00	
Prof. Tax.	163	20200.00	- CONTRACTOR	Gen.Repa			67	2045.00	2010 01
P.F.Employees Contri		174600.00		Misc.Exp			65	3900.00	-
LIC	55	70228.00		Garden.G		is	55	3000.00	
G.S.Bank Dhule	56	165114.00		000000000000000000000000000000000000000					
G.S.Soci Chopda	57	302058.00		EMP.SAL	ARY D	EDU.			949578.00
Dadasaheb staff cred		205281.00	2	Prof.Tax			53	20200.00	
Society Chopda		0.00		P.F.Emple	yees (	Contribution	54	174600.00	
Income Tax	59	12000.00		L.I.C.	OMO-LECTOR		55	70228.00	
Market Control of the Control	60	97.00		G.S.Bank	Dhule		56	165114.00	
Revenue Stamp		20000000		GS Soci.	Chopda	ii .	57	302058.00	
invitore.			2954739.00	Dadasahe	b Staf	f Credit soci.	58	205281.00	
ADVANCES	225	2954739.00		Income To	ax		59	12000.00	
Salary Advance	236	2007100.00		R/Stamp			60	97.00	
	2 2000	MINISTER WHEN	3083445.00						
SCHOLORSHIP	31	3083445.00	3000 778.00	UNIVERF	EES &	FORMS			9800.00
GOI Scholorship		3003445.00		Eligibility			11	4800.00	
	- CONTRACTOR - CON		5883620.00	T.D.S.On		Fee	64	5000.00	
PRINCIPAL B.PHARM			2003020.00	1.180.41.001.11					
By transifier	35	5883620.00		FURNITU	RE EQ	UIP.&OTHER	SSET	S	63000.00
1			453057.00	Air Condi			73	34000.00	
OUT STANDING EXPS	77		453057.00	UPS Equi			73	29000.00	
Sal.Feb.22		453057.00		William St.	NIKE W				
		-	OCCUPATION AND ADDRESS OF THE PARTY OF THE P	SCHOLAS	DENIE	AIC .			3083445.00
ACCOUNT OF THE PARTY OF THE PAR	NDAL		2573175.00	Salara National			31	3083445.00	
PRESIDENT M.G.S.MA	130000			GOI Scho					

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

PAGE NO2		_			
RECEIPTS	Rs.Ps. Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
		ADVANCES			2989680.00
		Salary Advance	85	2954539.00	
		Scholorship Advance	30	35141.00	
		OUTSTANDING EXPENSES			2180258.00
		Salary	77	2180258.00	
		PRIN. B.PHARMACY BY T/R	34		5883620.00
		BANK DEOSIT			7308245.00
		HDFC Bank Ac.No.3486	19	7207443.00	
		BOI Ac.No.9663	25	100802.00	
		CLOSING BAL.31/03/2022			4260.00
TOTAL	29121954.72				29121954.72

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

As per my separate report

(Dr.G.P.Vadnere)

Principal Smt.Sharaddhandnka Sisesh Patil (Dr.Smita Sandeep Patil )

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

President Mahatma Gandhi Shikshan Mandal Chopda (P.M.Shah)

ARTERED ACCOUNTAN

PLACE:- CHOPDA DATE:-20.09.2022

BPT UDIN: 22015864AXGSLZ2999

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

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

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

		Name of the last	BPT UD	IN:22015864AXGSLZ29	99
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
	12 1475 LEVA	6650068.72	A STATE OF THE STA	Selection to	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

PLACE :- CHOPDA DATE :-20.09.2022

(Dr.G.P.Vadnere) Principal Shandchallorka Suresh Patil

(Dr.Smita Sandeep Patil) Secretary Mahatma Gandhi Shikshan

Mandal, Chopda

(Adv.Sandeep Suresh Patil)
President
Wahatma Gandni Shikshan

Mandai, Chopda

BPT UDIN: 22015864AXGSLZ2999

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

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

STATEMENT SHOWING BALANCE SHEET	AS ON	31-03-2022
---------------------------------	-------	------------

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS		Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		354000.00	IMMOVABLE PROPERTY	-	10.10.	44354.00
Development fund L/B Alumini fund L/B.53000	300000.00 54000.00		Construction	L/9s	44354.00	
This Yr. + 1000			FURNITURE & DEADSTOCK			2879949.00
			As per Details		2879949.00	
OTHER EARKMARKED FUND		4792567.00				
As Per Last B/s	4792567.00		LOANS & ADVANCE			36141.00
			Salary Advance		1000.00	
OTHER LIABILITIES		484449.00	Scholorship Advance		35141.00	
NMU Jaigaon	10782.00					
Out Standing Exps	471307.00		OTHER RECEIVABLE			4940.00
T.D.S.On F.D. L/Bs	300.00					
Bank Suspense Ac	2060.00		CASH & BANK BALANCE			570982.13
			Bank Of India AC.9663		25697.25	
BRANCHES		24315042.00	HDFC Bank Ac.3486		541004.88	
President M.G.S.Mandal	24315042.00		Closing Balance		4260.00	
			INCOME & EXPENDITURE			26409711.87
			Deficiate L/Bs		25842458.15	
			Add Current Deficit	12-11	587253.72	
TOTAL		29946058.00				29946058.00

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

As per my separate report

the Suresh Paul

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

(Adv. Sandeep Suresh Patil)

Président Mahatma Goodiii Shikahan Mandal Chopda

BPT UDIN :22615864AXGSLZ2999

## SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

## AUDIT REPORT

For B. PHARM (UG) Section

UDIN 21015864AAAAH16364 PAN NO. AAUTS4781J



FOR THE FINANCIAL YEAR 2020-2021

J'AUDITED STATEMENT 12-13 doc

## 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

CONTRACTOR PORT AND ADDRESS.		Rs.Ps.	Rs.Ps.	PAYME	NTS		LF	Rs.Ps.	Rs.Ps
OPENING BALANCE (DI	.01-0	4-2019)	1647.52	SALARY	& AL	LOWANCES	2	144.0	24251857.00
FEES & FINES				Particul		Teaching		Non-teaching	21201007.00
Tution fee		Name of the last	27508799.00	Basic	123	8767380.00		2600819.00	
Development Fee	0.0			G.P.	124	720000.00	134	402300.00	
Prospectus	73			DA	126	4666055.00	136	3380519.00	
T.C. fee	7.5	74.100.00		HRA	127	407892.00	138	276011.00	
Transcreept Fee	10	21000.00		TA	128	33600.00	128	37800.00	
Hanscreept ree	7.6	3000,00		CA		0.00	141	3600.00	
HDFC BANK AC.7247				PRIN.SP	130	36000.00		0.00	
	- 57		36435193.86	E-ALLOV	V	0		0.00	
S.B.I. BANK AC.257080	80		2836515.20	ADHOC-	129	480000.00	115	1374000.00	
BANK OF INDIA A/C 13	93		11300000.00			15110927.00		8075049.00	
BANK OF INDIA .4816	76		210503.70	P.F.MAN	G.SHA	RE 3.67%	148	307738.00	
OTHER MAR WAS						RE 8.33%	1823	698143.00	
OTHER MISC.INCOME		A CONTRACTOR OF THE PARTY OF TH	2831893.86	REMUNE			219	60000.00	
Bank Intr.(HDFC-7247	34	47139.00		1				0400.00	
Bank Intrest (80I-0013)	34	35075.00		LIBRARY	BOOK	(S	279		PARNIKA
Bank Intrest(BOI-4816)	34	4456.00		- Control of the Cont	merzetzető:		-		5960.00
Intrest On Petition Depo	36	2696244.00		OTHER E	DUCA	TIONAL EXPEN	SES		4042004 #4
Intrest on F.D.(HDFC)	26	14663.40	1	Affilliation			165	100000.00	1943281.76
Library Books	271	5960.00				Jni.NMU Jal.	724		
Other Income	33	28356.46				on Charges	150	53000.00 C	
220000000000000000000000000000000000000						incipal counci	226		
OTHER FEES AND FUND	S		1048359.00	Advertise		- por council	228	187692.00	
Eligibility Fee	20	35400.00		Telephone		ges		23002.00	
Lab.Dev.Grant AICTE	31	700527.00		Electricity			229	15752.00	
Exam.Remunration	120	122432.00				tionCharges	200	259650.00	
Grant.Of Conffer.AICTE	22	190000.00		Internet C		and the same of		4700.00	
				Postage E			228	45239.00 -	
OTHER DEDUCTIONS			5535079.00	Advocate		Coo	231	1962.00	
Prof. Tax.	145	127200.00	THE PROPERTY OF THE PARTY OF TH	Certificate			265	50000.00	
P.F.Employees Contri	547	1033536.00		Uni.Varius			258	3540.00	
LIC	102	234804.00				and the second	21	100251.00	
G.S.Bank Dhule	154	247507.00		Printing &			202	118288.00	
G.S.Soci.Chopda	156	1671613.00		Magazine			232	182691.00	
Dadasaheb Staff Credit	168	854536.00		Bank char			260	57540.00	
lociety Chopda	100	0.00		Misc.Exps		3	257	104210.76	
ncome Tax	150	1365427.00					243	60874.00	
€Stamp	181	456.00		Water Test			267	1800.00	
	195	430.00		Can P C	sarder	Gen.Exps	101	187540.00	
ADVANCES				Gas & Elec			237	13594.00	
iundry Advance	200	795000.00	6962034.00 /	Genrator D	isel &	Gen.Exps	to's	12000.00	
Salary Advance	284			R/Stamp E			21	500.00	
Cholorobi- A.	299	5572556.00		Gen.Repair		4	150	106035.00	
Advance	333	594478.00		Lab.Gen.Ex		2	42	7195.00 /	
SCHOLARSHIP A/C				Library Ger			41	1876.00	
SOI Scholorship	0.0-00.	9855949.25		Computer (			3.9	13250.00	
O Schalowski	100:			SMS Pack	W CHEDITO				

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

RECEIPTS		Rs.Ps.	Pere	To Manage and the Control of the Con			PAGE NO2.
OUT STANDING EXPS	708	110.170,	Rs.Ps	The state of the s	LI	Rs.Ps	
Salary	1000	7642681.00	7642681.00	and any profit delicans	2	58 17103.0	150,45
Manana		1042001.00		T.A.Exps		64914.0	
PETITION DEPOSIT	368			Software & Maintaince	24	3.73.17.0	
High Court Aurangabad	36	2000000	3000000,00	* UPS Maintaince Exps	24		
2000	30	3000000.00		Corona Pendamic Exps	26	-10.0	
FIX DEPOSIT (HDFC)	-	-		Binding Charges			10000
MANAGEMENT AND MARKET AND	37	THE REAL PROPERTY.	750000.00	Freight & Hamali charges	25		
PRINCIPAL M.PHARMAC				Extra Curricular Exps	24		
By Transffer			4230295.00	Seminar Exps	25		
HED YOU COLON WOOLE	170	3626217.00		√Inspection Exps	247		
GOI Scholorship	177	604078.00		Tubwell Gen.Exps	289		
NOW DOLLARS				- values outleaps	200	3000.00	
PRIN.D.PHARM	-12		138374.00	FEE REFUND			
By T/R	175	123374.00	NICOS SIGNAM	Tution fee	200		504256.00
Affilli. Fee M.S.BTE Aura	227	15000.00			6	457891.00	
				Development Fee	13	46365.00	
DEPRECIATION FUND			3505045.00				
			3585916.00	EMP.SALARY DEDU.	8		4593725.00
				P.F.Employees contri.12%	147	1005336.00	1440,20.00
				Prof.Tax	145	140700.00	
				L.I.C.	152	235618.00	
				G.S.Bank Dhule	154	165620.00	
				G.S.Soci.Chopda	156	1142856.00	
				Dadasaheb Staff cre.soci.	150	532609.00	
				Income Tax	160	1370530.00	
				R/Stamp	767	Constitution of the Consti	
					201	456.00	
				UNIVER FEES & FORMS	MON		
				Remunration Of Skill Develop	100	manus la Tionis	335309.00
			31	Lab.Dev.Grant AICTE Delhi		53704.00	
				Unnat Bharat Abhiyan	31	235190.00	
			1	Eligibility Fee	27	7715.00	
					20	38700.00	
			,	FURNITURE EQUIPMENT &OT	Oleman L	to tarakanan	
				Office Dead Stock			184168.00
				nvertor Batteries	273	9415.00	
				Chemical & Glassware	274	57700.00	
				d Oldasware	272	117053.00	
			A	DVANCES	ali come		
				undry Advance	N DIO		7483952.00
					264	795000.00	Control of the Contro
				alary Advance	299	5571271.00	
			G	Ol Scholor, Advance		1117681.00	
				CHO! ADD			
				CHOLARSHIP A/C	190	3	8651040 45
			G	Ol Scholorship		8651040.00	8651040.00
			(6.494			77.00	
			01	JTSTANDING EXPENSES	168	THE REAL PROPERTY.	
			Sa	lary Feb.2020		1246517.00	2666067.00
			Jir	nendra Scientific Jalgaon			
			Sh	ri.Swami Sales Jalgaon		342904.00	
			_80	nam electronic Chonda		12000.00	
			Co	mputer Beam Jalgaon		39900.00	
			(Vij.	ay Sports & Scientific Jal.		58700.00	
				and the second s		705826.00	
						Contd.	.3
						V 0.14.5	HAH
						19 JALGI	12/201
						(E MANO.	
						Com	0000
						SED A	CCOS

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

					PAGE NO3
RECEIPTS	Rs.Ps. Rs.Ps.	PAYMENTS	LF.	Rs.Ps.	Rs.Ps
		Jalaram Steel Surat	168	106820.00	
		Catylist Systems Pune		153400.00	
		FIX DEPOSIT	35		300000.0
		HDFC Bank Ltd.Chopda		300000,00	
		PRESIDENT M.G.S.MANDAL	170		13047050.0
		By T/R		13047050.00	
		PRINCIPAL M.PHARMACY	8		4230295.00
		BY Transffer	172	3626217.00	
		GOI Scholorship	177	604078.00	
		PRINCIPAL D.PHARM.EDU.EX	PS		15000.00
		Affilliation Fee MSBTE Aurang	227	15000.00	
		PRINCIPAL D.PHARMACY			123374.00
		BY Transffer	175	123374.00	
		BANK DEPOSIT	E H		51942610.11
		HDFC BANK AC.7247	61	38389697.86	
		BOI AC.00013	93	9891024.25	
		BOI AC.4816	78	176888.00	
		SBI AC.7080	80	3485000.00	
		DEPRECIATION A/C	11		3585916.00
		CLOSING BAL 31/03/20	<b>E</b> 11		9379.52
OTAL	123873240.39		1		123873240.39

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

(Dr.G.P.Vadnere) Principal Smt.Sharadhaandhka Suresh Pasil College of Pharmacy, Chopda

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

(Adv.Sandeep S.Patil)

Mandal, Chopda

As per my separate report

(P. (P.M.Shah) [-101-1) President
Mahatma Gandhi ShikshanCHARTERED ACCOUNTANT

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 EDUCATIONAL EXPS	HE SHARE IN	Rs.Ps 30148958.76	INCOME A/C	MILE NEWS	Rs.Ps
Pay & Allowances p.F.Management Contri. Remunration	23185976.00 1005881.00 60000.00	30146958,76	BY BANK INTREST Saving Account Intrest F.D.Intrest Intrest On Petition Deposit	86670.00 14663.40 2696244.00	2797577.4
Other Educational Exps. (Details Attached) Chemical & Glassware-	1943281.76 367904.00		BY OTHER INCOME Fees & Fine Other Income	27004543.00 28356.46	27032899.4
Fransfer to Lasr B/S Depreciation Exps	3585916.00		DEFICITE T/R TO B/S		318481.90
	E 10.008, (21)			TOTAL INCOME	30148958.76
otes :-It is explained that th	nee to	30148958.76	ALL LANGUE DE LA CONTRACTOR DE LA CONTRA	- ACC - S. D V - V - V	30148958.76

me and expenditure other than those shown in above statement.

(Dr.G.P. Vadnere)

Smt Sharestruck in Suresh Paril College of Francisco, Chapda

(Dr.Smita S.Patil)

Mahaima Gandhi Shikshan Mandal, Chopda

(Adv.Sandeep S.Patil) Mahatma Gandhi ShikshanCHARTERED ACCOUNTANT Mandal, Chepda

As per my separate report

(P.M.Shah)

PLACE :- CHOPDA

DATE :-

4 NOV 2021

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

**B.PHARM SECTION** 

LIABILITIES	STAT	EMENT SHOW	ING BALANCE SHEET AS ON 31	.03.20	24	
DEPOSITS AND OTHERS	Rs.Ps.	1,10,13	ADSEIS	-03-20		
Caution money L/Bs Student welfare L/Bs	143850.00 213659.00	5956830.00	MMOVABLE PROPERTY Building Construction	UBs	Rs.Ps 3920273.00	3920273.0
Student fund L/Bs Development fund L/Bs	1170.00		FURNITURE & DEADSTOCK	-	3820273,00	
Alumini fund L/Bs Employees Welfare Fund	5259975.00 286800.00		As Per Details		25681988.85	25681988.88
The state of the s	51376.00		LOANS & ADVANCE	TEXT!		
OTHER EARKMARKED FUND Depreciation fund		40784931.80	Salary Advance	-	146481.00	146481.00
As Per Last B/S	37199015.80		DEPOSITS	8:54		
+ Current	3585916.00		Telephone Deposits	L/Bs	4500.00	13500.00
OTHER LIABILITIES	0000016.00		Gas Deposit	L/Bs	9000.00	
Anamat UBs		14520130.75	OTHER RECEIVABLE	36.00		
NMU Jalgaon Out Standing Exps	1000.00 292799.00 9026173.00		As per Details	SE NO	1321416.30	1321416.30
Bank suspense Ac HDFC Bank	35000.00		CASH & BANK BALANCE Fix Deposit HDFC Bank	10		4727818.42
Other Payable Funds	0.00		Fix Deposit HDFC Bank		300000.00	
	5165158.75		Bank Of India Ac.No.0013		150000.00	
	-		Bank Of India Ac.No.4816		69377.00 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	E-1 40		7407
			President M.G.S.MANDAL		7451598.10	7451598.10
			INCOME & EXPENDITURE Deficiate T/R	1		17998816.88
OTAL			Deficiate L/B Add Deficiate This Yr.	1	7680334.98 318481.90	
ote - 1) It is explained that there statement.	e is no any other	61261892.55			010461.90	61261892.55

other assests and liabilities other than those shown in above statement.

(Dr.G.P.Vadnere)

Principal
Smt.Sharaddisporka Suresh Patil Mahatma Ganshi Shikshan
College of Phatnacy, Chopda Mandal, Chopda

(Dr.Smita S.Patil)

As per my separate report

(Adv.Sandeep S.Patil)

Mandai, Chopda

(PR.M.Shah) SHAH Mahatna Gardhi Shikshan 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

J'AUDITED STATEMENT 12-13 doc

M.PHARMACY (P.G.SECTION )

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

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMEN	TS	9 5 1	LF	Rs.Ps.	Rs.Ps
PENING BALANCE (Dt.	01-04-2	(020)	603.00	SALARY	& ALLO	WANCES		11/2	5956079.00
				Particula	rs	Teaching		Non-teaching	
EES & 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	
r.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	
				REMUNE	RATION		523	45000.00	
OTHER MISC.INCOME			1136.22						
Bank Interest BOI.9663	168	1101.00		OTHER E	DUCAT	TONAL EXPE	NSES		351837.14
Other Income	769	35,22		Affilliatio	n Fee P	Cl Delhi	21.2	100000.00	
Bank Interest BOI.3486				Affilliatio	n Fee U	NI( NMU)	212	80000.00	
				Audit Fe	2018-1	9	213	27000.00	
OTHER FEES AND FUN	DS		14360.00	Garden I	xps		216	37200.00	
Exam fee	736	10160.00		Bank Ch	arges		215	27599.14	
Eligibility Fee	128	4200.00		Uni.Vario	ous Fee	NMU Jal.	140	5038.00	
				Exam.Re	munrat	ion & TADA	225	75000.00	
OTHER DEDUCTIONS			995769.00						
Prof. Tax.	204	22500.00		EMP.SAL	ARY DE	EDU.	200		995769.00
P.F.Employees Contri	205	194400.00		Prof.Tax			204	22500.00	
LIC	206	77220.00			loyees (	Contribution	205	194400.00	
G.S.Bank Dhule	207	182507.00		L.I.C.			200	77220.00	
G.S.Soci Chopda	208	345183.00		G.S.Ban			207	182507,00	
Dadasaheb staff credit	209	161851.00		GS Soci.	(2)		208	345183.00	
Society Chopda		0.00				Credit soci.	209	161851.00	
Income Tax	210	12000.00		Income			210	12000.00	
Revenue Stamp	211	108.00		R/Stamp			211	108.00	
ADVANCES			1302145.00	UNIVER	FEES &	FORMS	<b>2</b> (1)		16800.00
Sundry Advance	232	40000.00		Exam Fe	00		1.38	10200.00	
Salary Advance	236	1262145.00		Eligibilit	y Fee		138	6600.00	
SCHOLORSHIP	172		604078.00	SCHOL	RSHIP	A/C	200		604078.00
GOI Scholorship		604078.00		GOI Sch	olarship	,	172	604078.00	
AUDIT FEE 2018-19			27000.00	ADVANC	CES		291		1302145.00
Unpaid Ch.Return Amt	213	27000.00		Salary A	dvance		234	1262145.00	
				Sundry	Advance		238	40000.00	
PRINCIPAL B.PHARMA	CY		3626217.00						166-2010-000
By transffer	176	3626217.00		OUTSTA	NDING	EXPENSES			318379.00
				Salary			224	318379.00	

Contd 2



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

			THE PERSON NAMED AND POST OFFICE ADDRESS OF THE PERSON NAMED AND P	CT (P.G.SECTION)			
PAGE NO2				market and a second sec			-
RECEIPTS	MAL	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps
PRESIDENT M.G.S.MAN	DAL		2341564.00	PRIN. B.PHARMACY BY T/R	176	110.1 0.	3626217.00
By transffer	178	2341564.00		PRIN.D.PHARM BY T/R	160		27787.00
PRINCIPAL D.PHARMAC	Y		27787.00	PRESIDENT M.G.S.MANDAL	175		27787.00
By transffer	176	27787.00			_		
				BANK DEOSIT			3874966,22
OUT STANDING EXPS	224		2182058.00	HDFC Bank Ac.No.3486	753	3738865.22	
Salary Oct.20To Feb.21		2182058.00		HDFC Bank Ac.No.89335	28	0.00	
				BOI Ac.No.9663	162	136101.00	
DEPRECIATION FUND			345595.00				
				DEPRECIATION A/C	<b>B</b> IRE		345595.00
				CLOSING BAL.31/03/2021	210		2042.00
TOTAL			17449481.36		15-1-1	-	17449481.35

in above statement.

( Dr.G.P. Vadnere ) Principal Smt.Sharadchindnka Suresh Patil College of Phamacy,Chopda

(Dr.Smite S.Patil.) Secretary Mahatma Gendhi Shikahan Itandal Chopda

As per my separate report

(P. (AMShahiHAH) Mahabina Gandhi Shikshan CHARTERED ACCOUNTANT MEMBERSHIP No. 15864

PLACE :- CHOPDA

DATE :- 7 4 NOV 2021

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

EXPENDITURE A/C		Rs.Ps	INCOME A/C		
TO EDUCATIONAL EXPS	BOOK BUT	6626511,14	BY BANK INTREST	Water Street,	Rs.Ps.
Pay & Allowance Remunration Other Educational Exps Depreciation Exps	5911079.00 45000.00 324837.14		Saving Account Intrest Intrest ON F.D.(BOI)	1101.00	1101.00
	345595.00		BY OTHER INCOME Fees & Fine	2414115.00	2414150.22
			Other Misc.Income	2414115.00 35.22	
				TOTAL INCOME	2415251.22
			DEFICIT CARRIED TO B/S		4211259.92
Note: It is availabled that the		6626511.14			6626511.14

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

(DR.G.P.Vadnere)

Principal
Set Shared Principal
Cotegous Planting Choods

(Dr.Smita S.Patil) Secretary Mahatina Gandhi Shikshan biandal Chopda

(Adv.Sandeep Ş.Patil)

As per my separate report

(P.M.Shah)

Mahatma Ganati Shikahan CHARTERED ACCOUNTANT MEMBERSHIP No. 15364

PLACE : CHOPDA

DATE : - 4 NOV 2021

M.PHARM ( P.G. SECTION )

	STATEMENT	SHOWING BAL	ANCE SHEET AS ON 31-03-20	321		
LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS		Rs.Ps.	Rs.Ps
DEPOSITS AND OTHERS		354000.00	IMMOVABLE PROPERTY	35.4 3		44354.00
Development fund L/B Alumini fund L/B.53000	300000.00 54000.00		Construction	L/Bs	44354.00	
This Yr. + 1000			FURNITURE & DEADSTOCK			2816949.00
OTHER EARKMARKED FUND		4792567.00	As per Details		2816949.00	
Depreciation Fund		47.02.007.00	LOANS & ADVANCE			1200.00
As Per Last B/s Current	4446972.00 345595.00		Salary Advance	-	1200.00	
			OTHER RECEIVABLE			2600.00
OTHER LIABILITIES		2201150.00				
NMU Jalgaon	282.00		CASH & BANK BALANCE			382022.85
Out Standing Exps T.D.S.On F.D. L/Bs	2198508.00 300.00		Bank Of India AC.9663 HDFC Bank Ac.3486		41591.25 338389.60 2042.00	
Bank Suspense Ac	2060.00		Closing Balance		2042.00	
BRANCHES		21741867.00	INCOME & EXPENDITURE	臺灣原		25842458.15
President M.G.S.Mandal	21741867.00		Deficiate L/Bs Add Current Deficit		21631198.23 4211259.92	
TOTAL	-	29089584.00	NOT THE REAL PROPERTY.	9-3		29089584.00

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

(Dr.G.P. Vadnere)

Principal
Smt Shandchardrica Suresh Patil
College of Pharmacy Chopda
Manada, Ghopda

(Dr.Smita s. Patil)

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

Mandal-Chopda

PLACE :- CHOPDA

DATE -- 4 NOV 2021

# SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

AUDIT REPORT For B. PHARM (UG) Section



FOR THE FINANCIAL YEAR
2019-2020

J:AUDITED STATEMENT 12-13.doc

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

50000000		HOWING RECEI	-			4	F	Rs.Ps.	Rs.Ps. 21814606.00
WARRINGTO LF		Rs.Ps.	Rs.Ps.	PAYMENTS SALARY & AL	LOW	ANCES			KANASARAWA
RECEIPTS LF OPENING BALANCE (Dt.01		019)	1352,52	SALARY & AL	Too	ching	Non-	teaching	
OPENING BALANCE (DOOR	28/7-00	25.21.218.		Particulars		7254184.00	104	2739586.00	
=0022			43316322.00	Basic 90		651000.00	100	439900.00	
FEES & FINES	7	41023786.00		G.P. 92		3708053.00	108	2943839.00	
Tution fee		2143786.00		DA 94		386933.00	110	294314.00	
Development Fee	12.	78800.00		HRA 9	6	34400.00	112	41400.00	
Prospectus	16	50.00		TA 9	5	0,00	114	3600.00	
I card fee	14	22500.00		CA			100000	0.00	
T.C. fee	18	5500.00		PRIN.SP 10	Ø.	36000.00		0.00	
Training & Placement	29			E-ALLOW		267	115	1450000.00	
Seminar Reg.Fee	331	35900.00		ADHOC- 10	11	620041.00	778	7912639.00	
Transcreept Fee	14	6000.00				12690611.00		234500.00	
			51351531.04	REMUNRAT	ION		101	298652.00	
HDFC BANK AC.7247	68		3136139.00	PEMANG.S	HAR	E 3.67%	122	678204.00	
S.B.I. BANK AC.257080	81		24250000.00		HAR	E 8.33%	123	010204.00	
BANK OF INDIA A/C 13	306				SOCIETY IN				866886.00
BANK OF INDIA 4816	296		1393709.70	LIBRARY BO	OOKS		210		109540.00
Man			********	1	UBSC	RIPTION	211		1444.13197
OTHER MISC INCOME			622086.10	HISTORY CO.					4017695.24
Bank Intr.(HDFC-7247	36			OTHER FOL	JCAT	IONAL EXPE	NSES	Distriction of the same	4017000.0
Bank Intrest (BOI-0013)	36	32108.00		Affilliation f	Fee P	CI Delhi	105	100000.00	
Bank Intrest(BOI-4816)	36	4641.00		Affiliation	Foe U	ni.NMU Jal.	765	240000.00	
Intrest on F.D.(BOI)	31	1019.00		Appli.& Pro	rass	Fee Uni	165	15000.00	
Intrest on F.D.(HDFC)	0.0	80494.10		New Cours	o Dro	cess.Fee	164	300000.00	
Intrest on P.D.(ND) C)	31	100000.00		New Cours	o Day	g.FeeRDTE	154	37500.00	
Sponsored ship Fee	76	40000 00		New Cours	e un	Fee PCI,Dell	1 165	75000.00	
Exam.Exps	12	************				NEWS TAMES	167	30000.00	
L.W.P.		5 304337.00		EOA Fee A Process.Fe	ICIE	Imigeion -	166	40896.00	
Other Income	-			Process.F	96 (M	anission		0.00	
					auto	ority Mumbai	100	11236.00	
	ne		2006994.0	00 Employees	s insu	Irance	168	37840.00	
OTHER FEES AND FUN	D-P	579946.00		Building &	Equi	p Insurance		7500.00	
Exam Fee		25420.00				arg.Muncipa		1025.00	
Eligibility Fee		50.00				e Renevation	167	35400.00	
Hall Ticket Correc.Fee		2000.00		Audit Fee			197	940.00	
Name Correction Fee		900.00		Water Tes			187	04207.00	
Marksheet Correct.Fee		219401.00				tion Charges			
Uni.suspense		424564.00		WebSite 8	& Inte	rnet Charges	167		
Exam.Remunration	1			Advertise	ment		188		
Lab.Dev.Grant AICTE		657296.0		Telephon	e Cha	arges	169		
Remun.of Skill Develop	p	30 53704.0		Electricit			170		
Employees Welfare fur	nd	51376.0		Magazine			197		
Unnat Bharat Abhiyan		50000.0		Certificat			230		
Grant.Of Conffer.AICT	E	31 166667.0		Bank cha			19	126214.2	\$
F.C.Remunration		212 55770.0				r.GST charg		63000.0	
MHRD Remunration		170 2000.0	0			ng Programm	9 20	100000.0	0
MOTOR OFFICE AND ADDRESS OF THE PARTY OF THE				SMS Pag			20	22490.0	0



ALE IT SEED OF MALE PLANS OF THE SECOND		HAVE BY THE PARTY OF THE
	B.PHARM	SECTION

			200,0000				AGE NO2
RECEIPTS		Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OTHER DEDUCTIONS	415		6006188.00	Digital Display Exps	172	30110.00	
Prof. Tax.	719	119900.00		Uni. Varius Fee NMU Jal.	23	143054.00	
P.F.Employees Contri	121	964236.00		Fire Extinguisher Exps	108	2300.00	
LIC	127	250334.00		Printing & Stationary	173	179900.00	
3.S.Bank Ohule	129	312470.00		Build.Clean.&Wash.Charges	200	67294.00	
3.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	126	461.00		Gen.Repair Exps	188	138410.00	
Salary (D.A.) Teach	94	10619.00		Botanical Garden Gen.Exps	100	198774.00	
outing family and				Training & Placement Exps	192	54000.00	
ADVANCES			13490570.00	NBA Exps	201	147163.00	
Sundry Advance	218	2035856.00	19754974100	T.A.Exps	124	129192.00	
Salary Advance	233	11454714.00		Computer Gen.Exps	179	20407.00	
ount y running	200			Library Gen.Exps	180	14877.00	
SCHOLARSHIP A/C			25424197.00	Lab.Gen.Exps	181	1847.00	
A STATE A STATE OF A S	190	25424197.00	25424137.00	Zerox Coppler Gen.Exps	100	40106.00	
GOI Scholorship	330	23424137.00		Extra Curricular Exps	193	145189.00	
0117 0711101110 FVD0	1000		2006755 00	Genrator Disel & Gen.Exps	191	14500.00	
OUT STANDING EXPS	142	4407000.00	2886755.00	Freight & Hamali charges	187	491.00	
Salary		1467205.00		Seminar Exps	186	91823.00	
Computer Beam Jaig.		58700.00		Animal House Gen.Exps	199	18150.00	
Jalaram Steel,Surat		106820.00		Exam.Gen.Exps	104	4130,00	
Jinendra Scientific, Jal.		342904.00		Tubwell Gen.Exps	198	29440.00	
Sonam Electronics		39900.00		Gym.Gen.Exps	194	3370.00	
Shri.Swami Sales.Cpd		12000.00		Consultancy Fee	181	107650.00	
Catylist Systems, Pune		153400.00		Pro-Rata Fee Erandol Vibhag		8382.00	
Vijayb Sports & Scienti		705826.00		Software & Maintaince	170	131897.00	
PROFILE POSTAVO DE L'ANDRE UN			400007.45			68295.00	
FIX DEPOSIT (BOI)	37		409997.45	Gathering Exps	193		
FIX DEPOSIT (HDFC)	37		500000.00	Computer Legal Software	199	185659.00	
	-		00400 00	Avishkar Exps	202	2000.00	
ACCURED INTREST ON			98199.00	Inspection Exps	197	157201.00	
ACCURED INTREST F.D	. HDF0	9	166637.20	ere premie			
	39			FEE REFUND		No. of Contract of	564598.00
			112545000000	Tution fee	7	564598.00	
T.D.S.ON AUDIT FEE	198		3000.00	F140 044 404 404 404 404 404 404 404 404			
			10000000000000000	EMP.SALARY DEDU.			7925580.00
PRESIDENT M.G.S.MAN	DAL		2000000.00	P.F.Employees contri.12%	121	976645.00	
				Prof.Tax	210	164198.00	
PRINCIPAL M.PHARMA	CY		8233021.00	L.I.C.	726	250334.00	
By Transffer	140	5573290.00		G.S.Bank Dhule	128	488063.00	
GOI Scholorship	161	2659731.00		G.S.Soci.Chopda	130	3100122.00	
				Dadasaheb Staff cre.soci.	132	1131602.00	
INCOME EXPENDITURE	E 938		713913.50	Income Tax	134	1814155.00	
				R/Stamp	136	461.00	
UNLFEES & OTHER RE	CEIVA	BLE	1324028.00				
E-Suvidha Fee Uni.	337	32345.00		UNIVER FEES & FORMS			912115.00
Eligibility Fee Uni.		10640.00		Exam.Fee	27	572698.00	
A.B.Photocopy Fee		2160.00		_Exam.Form Fee	26	3960.00	
Challenge Form Fee		20.00		Hall Ticket CorrectionFee	28	50.00	
A.B.Photocopy form Fe	0	20.00				19,000,000	
							200



		PART 1 75-01	RM SECTION		Rs.Ps.	PAGE NO3 Rs.Ps
	TEMBER	0.0	PAYMENTS	LF	100000000000000000000000000000000000000	RS.PS
RECEIPTS	Rs.Ps.	Rs.Ps.	Name Correction Fee	28	3500.00	
Excess Fee	318.00		M.S.Correct.Fee	29	1000.00	
xam.Remunration	728661.00		Eligibility Fee	23	35420.00	
CAP Fee	5570.00		Exam.Remunration &TADA	167	293927.00	
assing Certificate Fee	640.00		Unnat Bharat Abhiyan	33	1560.00	
Red Ribbin Club Uni.	145.00					
uwati Sabha Uni.	11555.00		FURNITURE EQUIPMENT &C	THER	ASSETS	1724681.0
mployees Income Tax	529779.00		FURNITURE ,Edul ME	208	349142.00	
IDFC Housing Loan	9.00		P'Chemistry Lab.Equipment	208	187172.00	
.D.S.	600.00	I SCHOOL PART	P'Ceutics Lab.Equipment	205	176456.00	
.D.S.Under Construction	566.00		P'cology Lab.Equipment	206	176456.00	
-Tech Jalgaon	1000.00		P'Cognosy Lab.Equipment	208	38350.00	
			Bio.Technology Lab.Equip.		86700.00	
NCOME TAX REFUND(STAFF)		76500.00	Computer Equipment	209	38400.00	
137		100.000	Furniture	209	13010.00	
			Lab.Furniture	210		
EPRECIATION FUND		3511028.00	Library Furniture	207	106820.00	
- Wearing of Suite		-32.00	Office Dead Stock	209	56171.00	
			Lab.Dead Stock	211	88200.00	
			Invertor Batteries	206	39900.00	
			Chemical & Glassware	207	367904,00	
			ABUXNICCS		YELD IN	12700434.0
			ADVANCES	218	1675000.00	
			Sundry Advance	223	10957600.00	
			Salary Advance		67834.00	
			GOI Scholor.Advance	213	07034.00	
			SCHOLARSHIP A/C	331		26858955.0
			GOI Scholorship		26858955.00	
			OUTSTANDING EXPENSES			9455233.0
			Salary	142	9455233.00	
			FC CENTRE REMUNRATION	211		55770.0
			MHRD REMUNRATION	176		2000.0
			CONFFERE, GRANT AICTE	31		501855.0
			T.D.S. ON F.D.HDFC BANK			4103.5
			T.D.S. ON AUDIT FEE	198		
			The state of the s	198		3000.0
			FIX DEPOSIT	no.		220500
			HDFC Bank Ltd Chopda	37	750000.00	750000.0
			PRESIDENT M.G.S.MANDAL	140		6413326.0
			PRINCIPAL MARIA			
			PRINCIPAL M.PHARMACY			8233021.0
			BY Transffer	149	5573290.00	
					The state of the s	
			GOI Scholorship	151	2659731.00	
			GOI Scholorship PREVIOUS EXPS	161		713913 !
			GOI Scholorship PREVIOUS EXPS Veri.& Revaluation Fee		2659731.00	713913.5
			GOI Scholorship PREVIOUS EXPS		2659731.00 3330.00	713913.5
			GOI Scholorship PREVIOUS EXPS Veri.& Revaluation Fee		2659731.00	713913.5

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

#### B.PHARM SECTION

						PAGE NO.4
ECEIPTS	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.Scholor Jal.		15000.00	
			M.P.Govt.Scholor.		18400.00	
			DTE Himachal Pradesh		38400.00	
			Z.P.Scholor.		72758.00	
			Prin.K.M.Kundani		110000.00	
			ARC Cordinator		38585.00	
			GOI Lib.Books		93300.00	
			RDTE Nashik Against CAP		75000.00	
			INCOME & EXPENDITURE A/C	339		1322419.0
			E-Suvidha Fee Uni.	No. Takaba	32345.00	0.4.4.4.4.4
			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			
			CAP Fee Uni.		728661.00	
					5570.00	
			Passing Certificate Fee UNI		640.00	
			Red. Rebbin club		145.00	
			Yuwati Sabha Uni.		11555.00	
			Employees Income Tax		529779.00	
			T.D.S.Under Construction		566.00	
			BANK DEPOSIT			
						82459761.7
			HDFC BANK AC.7247	66	51512976.30	
			BOI AC.00013	306	25431022.00	
			BOI AC.4816	78	1590763.45	
			SBI AC.7080			

Contd.5



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

		444 14 50 44			7 7.7	- TT-07-1-10
				LF	Rs.Ps.	Rs.Ps.
RECEIPTS	Rs.Ps. Rs	s.Ps.	PAYMENTS			
REGENTO			100			3511028,00
			DEPRECIATION A/C			
			Addition to the second			1647.52
			CLOSING BAL.31/03/20			
					15	0922168.51
TOTAL	19092216	58.51				
the state of the s						

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

(Dr.G.P. Vadnere)

Principal
Smt Sharascrendrika Suresh Pedi
Colege of Pharmacy, Chepda

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

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

As per my separate report

CHARTERED ACCOUNTANT MEMBERSHIP No. 15864

PAGE NO. 5

PLACE :- CHOPDA

DATE 12 4 AUG. 2020

B.PHARM FINAL A/C 19-20

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

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

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

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(Dr.G.P.Vadnere)

Smi.Sharadchendrika Suresh Padil College of Pharmacy, Chopda

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

(Adv.Sandeep S.Patil) President

Mahatma Ganehi Shikshan Mandal,Chopda

As per my separate report

(P.M.Shah)

CHARTERED ACCOUNTANT MEMBERSHIP No. 15864

M.SHAR

PLACE :- CHOPDA

12 4 AUG 2020

B.PHARM SECTION

LIABILITIES	Rs.Ps.	Rs.Ps	G BALANCE SHEET AS ON 31- ASSETS		Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		5956830.00	IMMOVABLE PROPERTY			3920273.00
Caution money L/Bs	143850.00	1000-000-000-000	Building Construction	L/12 s	3920273.00	250000000000000000000000000000000000000
Student welfare L/Bs	213659.00		Duning Spring Const.			
Student fund L/Bs	1170.00		FURNITURE & DEADSTOCK			25865724.85
Development fund L/Bs	5259975.00		As Per Details		25865724.85	STATE OF STREET
Alumini fund L/Bs	286800.00		Charles and the second			
Employees Welfare Fund	51376.00		LOANS & ADVANCE			147766.00
	THE SAMERAGE		Salary Advance		147766.00	109,449,999,995
OTHER EARKMARKED FUND		37199015.80	Salary Maranas			
Depreciation fund		TOURSE TANKE	DEPOSITS			3013500.00
As Per Last B/S	33687987.80		Telephone Deposits	LiBs	4500.00	HEAD AND TOTAL
+ Current	3511028.00		Gas Deposit	L/Bu	9000.00	
			Petition Deposit	L/Bs	3000000.00	
OTHER LIABILITIES		7002118.50	Tariban saposis	Compet	Total Will Control of Control	
Anamat L/Bs	1000.00	7 4 4 4 1 1 4 1 4 1	OTHER RECEIVABLE			1116128.30
NMU Jalgaon	292799.00		As per Details		1116128.30	
Out Standing Exps	3116988.00		The part of the same			
Bank suspense Ac	35000.00		CASH & BANK BALANCE			4009689.07
HDFC Bank	0.00		Fix Deposit HDFC Bank		750000.00	
Other Payable Funds	3556331.50		Fix Deposit HDFC Bank		150000.00	
			Bank Of India Ac.No.0013		1478352.75	
BRANCHES		5595451.90	Bank Of India Ac.No.4816		178134.56	
President M.G.S.MANDAL	5595451.90		State Bank Of India Ac.257080	10	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 Receit Crediter	1	713913.50	
			Less Current sirplus		13558752.86	
TOTAL		55753416.20		-		55753416.20

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

(Dr.Smita S.Patil)

(Dr. G.P. Vadriere)
Principal
Smt. Sharadchandrika Sureth Path
Cellege of Pharmacy, Chopde

Secretary
Mahatma Gandhi Shikshan
Mandal,Chopda

(Adv. Sandeep S. Patil)
President
Mahatma Ganéhi ShikshenMandal Chepda

As per my separate report

(P. M. SHAH) CHARTERED ACCOUNTANT

MEMBERSHIP No. 15864

PLACE :- CHOPDA

DATE - 12 4 AUG 2020

B.PHARM FINAL A/C 19-20

# SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

AUDIT REPORT For M.PHARM (PG)Section



FOR THE FINANCIAL YEAR 2018-2019

J VAUDITED STATEMENT 12-13, doc

M.PHARMACY (P.G.SECTION )

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

The state of the s	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	3		LF	Rs.Ps.	Rs.Ps
OPENING BALANCE (Dt.	01-04	2018)	212.00	SALARY &	ALLO	WANCES			4374371.0
				Particulars		Teaching		Non-teaching	100000000000000000000000000000000000000
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	Ø.	1200.00		H.R.A.	52	71809.00	64	89087.00	
Prospectus	9	4100.00		T.A.	54	10800.00	85	12000.00	
				C.A.		0.00	67.	3600.00	
H.D.F.C. BANK AC 3486	32		3706912.96	Adhoc-	55	240000	766	504000.00	
BOI AC.9663	34		216.00	D.A.					
						1799164.00		2395207.00	
OTHER MISC.INCOME			19880.00	REMUNRA	HON		3091	180000.00	
Intrest On F.D.BOI	-48	18581.00							
Bank intrest HDFC.8935	40	920.00		OTHER ED	JCATI	ONAL EXPEN	SES		410083.96
Bank Interest BOI.9663	40	379.00		Affilliation I	ee PC	Of Delhi	79	200000.00	
				Affilliation I	ee Ut	R( NMU)	79	80000,00	
OTHER FEES AND FUND	S		84290.00	Process Fe	e Adir	ission Regu	00	20600.00	
Exam fee	11	81920.00		Authority M	umba			0.00	
Eligibility Fee	22	600.00		Bank Charg	05		82	120.96	
Ans.Book Photocopy	25	770.00		Botanical G	arden	Exps	63	8700.00	
Alumini	-10	1000.00		Uni.Various	Fee h	IMU Jat.	24.5	3476.00	
				Audit Fee-2	017-18	3:	80	29500.00	
OTHER DEDUCTIONS			1025602.00	Misc.Exps			01	800.00	
Prof. Tax.	128	18400.00		Exam.Remu	inratio	n & TADA	91	15500.00	
P.F.Employees Contri	129	158400.00		Exam.Gen.f	xps		84	51387.00	
LIC	130	77562.00							
G.S.Bank Dhule	137	206627.00		FEE REFUN	D				8000.00
G.S.Soci Chopda	132	403439.00		Tution Fee			2	8000.00	
Dadasaheb staff credit	132	147586.00							
Society Chopda		0.00		EMP.SALAF	Y DE	DU.			1025602.00
Income Tax	104	13500.00		Prof.Tax			128	18400:00	
Revenue Stamp	102	88.00		P.F.Employ	ees Ce	ontribution	129	158400.00	
				L.I.C.			930	77582.00	
ADVANCES			1727055.00	G.S. Bank D	hule:		325	206627.00	
Sundry Advance	59	55183.00		GS Soci Ch	opda		532	403439.00	
Salary Advance	1112	1671872.00		Dadasaheb	Staff (	Credit soci.	122	147586.00	
				Income Tax			474	13500.00	
PRINCIPAL B PHARMAC	Y		3722260.00	Revenue St	amp		135	88.00	
By transffer	72	3079730.00							BESTERNAL I
GOI Scholorship	43	642530.00		UNIVER FEI	ES & P	ORMS			86928.00
The state of the s				Exam Fee			11	83158.00	
OUT STANDING EXPS			1605247.00	Exm.form F	00		15	10.00	
Salary	72	1605247.00		Marksheet F	60		37	70,00	
				C.A.P.Fee			15	140.00	
BANK SUSPENSE AC.			2050.00	Passing Cer	tificat	e Fee	20	80.00	
HDFC Bank Ac.3486	35	2060.00	I HILLS	Eligibility Fe	0		22	2700.00	Contd 2
HARACON CONTROL OF THE CONTROL OF TH				A.B.Photoco	Py		25	770.00	DOME N

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

PAGE NO2.						1	
RECEIPTS		Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Ra.Pa
LD.S.ON F.D.	42		2500.00	SCHOLARSHIP A/C		- INDICATE OF THE PARTY OF THE	642530.00
				GOI Scholarship	42	642530.00	
PRESIDENT M.G.S.MA	NDAL		2298470.00				
By T/R	75	2298470.00		ADVANCES			1617740.00
				Salary Advance	112	1567740.00	
DEPRECIATION FUND			345595.00	Sundry Advance	.59	50000.00	
				OUTSTANDING EXPENSES			1812798-00
				Salary April 17 To Feb. 18	77	1812798.00	
				BY ACCURED INTR. ON F.D.	30		18561.00
			T.O.S.ON AUDIT FEE	42		2500.00	
				PRIN B.PHARMACY BY T/R	78		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.3485	30	3570587.00	
				HDFC BANK Ac.No.89335	36	920.00	
				BOI Ac.No.9663	38	379.00	
				DEPRECIATION A/C			345595.00
				CLOSING BAL 31/03/19			269.00
TOTAL			16999696 96				16999696.96

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

Principal
Smt.Sharadchandnka Suresh Pal
College of Pharmacy, Chopda

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

(Adv.Sandeep S.Patil)

As per my separate report

President (P.M. SHAH)
Manatina Gandhi Shikshan CHARTERED ACCOUNTANT

MEMBERSHIP No.15884

PLACE - CHOPDA DATE 12 1 MAY 2019

# 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		CONTROL CONTRO		
Educational Exps (OLD)	3083.00		BY OTHER INCOME		2451397.00
Depreciation Exps	345595.00		Fees & Fine	2451397.00	
				TOTAL INCOME	2471277.00
			DEFICIT CARRIED TO BIS		2661855.96
	100	5133132.96		10.30	5133132.96

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

\_ lumpalu

Principal
Snt Sharatotandrika Suresh Patil
Callege of Pharmacy Chopda

PLACE :- CHOPDA

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

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

As per my separate report

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

P.M.SHAH JAIGAON M.No.15364

2 1 MAY 2019

M.PHARM (P.G. SECTION)

THE PROPERTY OF THE PARTY OF TH		STATEMEN	T SHOWING BA	LANCE SHEET AS ON 31-03-	2019		
LIABILITIES	105104	Rs.Ps.	Rs.Ps.	ASSETS	20,10	Rs.Ps.	Rs.Ps
DEPOSITS AND OTHE			354000.00		-	110,10.	44354.0
Development fund L/B Alumini fund L/B.5300	0	300000.00 54000.00		Construction	L/Bs	44354.00	
This Yr. + 100	00			FURNITURE & DEADSTOCK	K		2816949.00
Managara Contractor Contractor				As per Details		2816949.00	
OTHER EARKMARKED	FUNC	Part In the last	4101377.00				
Depreciation Fund				LOANS & ADVANCE			143909.00
As Per Last B/s		3755782.00		Sundry Advance		26700.00	
Current		345595.00		Salary Advance		117209.00	
OTHER LIABILITIES			2222450.00	OTHER RECEIVABLE			275066.00
NMU Jalgaon		10814.00		As per Details			
Out Standing Exps		1900397.00		NMU Jalgaon		275066.00	
Remu.AUPPC Wardha	L/Bs	41650.00					
R/Stamp		229.00		CASH & BANK BALANCE			562429.19
T.D.S.On F.D,	L/Bs	300.00		Fixed Deposits		300155.45	
Other Payable Funds	L/Bs	267000.00		Bank Of India AC.9663		10866.66	
Bank Suspense Ac		2060.00		Accured Intrest on F.D.		170260.54	
HDFC Bank.3486				HDFC Bank Ac.3486		54044.54	
				HDFC Bank Ac.8935		26833.00	
BRANCHES			17304531.00	Closing Balance		269.00	
President M.G.S.Manda	1	17304531.00		- Consideration and the Consideration and Consid			
				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

(Or.G.P. Vaunere) Principal Sna Sparadetandrika Suresh Patil College of Phormacy, Chopda

(Or:Smita s. Patil ) —Secretary Mahatma Gandhi Shikshan Mandal,Chopda

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

PLACE - CHOPDA DATE - '2"1 MAY 2019

# SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

AUDIT REPORT
For M.PHARM (PG)Section



FOR THE FINANCIAL YEAR 2019-2020

JUNEAUTED STATEMENT 12-13 doc

M.PHARMACY (P.G.SECTION )

	F	Rs Ps.		PAYME		LI		Rs.Ps.	Rs.Ps.
OPENING BALANCE (DLO		The state of the s	- teachermonical and	n Librard Hill Market	& ALLO	WANCES			4724061.00
OPENING BALANCE (OLD	1-04-21	41-01	*******	Particul		Teaching	No	n-teaching	
FEES & FINES			3777718.00	Basic	411	1056088.00	60	776180.00	
Tution fee	2	3635306.00	Seattles to constitution of	G.P.	50	153000.00	62	144000.00	
Development Fee	-	136912.00		D.A.	52	664151.00	6.4	920180.00	
T.C. fee	8	600.00		H.R.A.	54	74025.00	66	92000.00	
Prospectus		4400.00		T.A.	.50	9600.00	65	12000.00	
Training & Placement	21	500.00		C.A.		0.00	70	3600.00	
(Manufaction) Transfer (Manufaction)				Adhoc	- 57	225237	71	504000.00	
H.D.F.C. BANK AC.3486	29		5424062.72	D.A.					
BOI AC.9663	37		674582.70			2182101.00		2451960.00	
				REMU	NRATION		90	90000.00	
OTHER MISC.INCOME			199755.54						
Intrest On F.D.BOI	41	27570.00		OTHE	REDUCA	TIONAL EXPEN	SES		273731.42
Bank intrest HDFC 893	3 40	954.00		Affillia	ation Fee	PCI Delhi	85	100000.00	
Bank Interest BOI 9663	-60	971.00		Affilli	ation Fee	UNI( NMU)	85	80000.00	
Accured Intr.On F.D.	49	170260.54		Proce	ss.Fee A	Imission Regu	86	20000.00	
				Autho	ority Mum	bai		0.00	
OTHER FEES AND FU	NOS		63560,00	Bank	Charges		82	21664.42	
Exam fee	7.7	59760.00		Unit	/arious Fe	e NMU Jal.	17.1	700.00	
Eligibility Fee	9.5	3800.00		Exan	n.Remunr	ation & TADA	91	19000.00	
					n Gen Exp	is.	24	2867,00	
OTHER DEDUCTIONS		51000	1049361.0	0 Audi	t Fee 2018	3-19	80	29500.00	
Prof. Tax.		2 21100.00		- Carrier	- American Company	an and a color			
P.F.Employees Contr		183600.00			SALARY	DEDU.			1049561.00
G.S.Bank Dhule		77220.00 75 205134.00			Tax		72	21300.00	
G.S.Soci Chopda		74 395020.00		Lite		s Contribution	73	183600.00	
Dadasaheb staff cre		77 155186.00			.Bank Dhi	46	74	77220.00	
Society Chopda	3000	0.0			Soci.Cho	Marie Control	76	205134.00	
Income Tax		79 12000.0			Section of the Control of the Contro	taff Credit soci	76	395020.00	
Revenue Stamp		78 101.0			ome Tax	tan Credit Soci		155186.00	
					Stamp		79 78	12000.00	
ADVANCES			2547156.		10000000		/#.	101.00	
Sundry Advance		se 26700.0			HVER FEE	S & FORMS			41000
Salary Advance		107 2625466.0	00		am Fee		**	59438.00	53238,00
				E	igibility Fe	0	17	3800.00	
SCHOLORSHIP		43	2659731	00				2000.00	
GOI Scholorship		2659731,	00	50	CHOLARS	HIP A/C			2659731,00
BULKANION SAMOON				G	Ol Schola	rship	45	2659731.00	
FIX DEPOSIT (BO)	1	185	30015						Bar Billion
PRINCIPAL B PHA	THE PARTY	4			DVANCES				2504457.0
By transfer	MMAC		557329	0.00 8	alary Adv	ince	197	2504457.00	
- Carrier Control		47 5573290	.00						
T.D.S.ON AUDIT I	EE	45	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			ING EXPENSE	3		1883947.0
		No. of the last	250	0.00_9	ialary			1883947.0	
									Contd2

# STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-64-2019 TO 31-03-2020 M.PHARMACY (P.G. SECTION )

PAGE NO2 RECEIPTS		Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
PRESIDENT M.G.S.MANI	DAL		2123559.00	T.D.S.ON AUDIT FEE	80		2500.00
By transffer	45	2123559.00					
TO THE PERSON NAMED IN COLUMN				PRIN. B.PHARMACY BY T/R	42		5573290.00
OUT STANDING EXPS	89		318379.00	SHOW HOLD THE SHOW HOLD THE RESERVE OF THE PARTY OF THE P			
Salary Feb.2020		318379.00		PREVIOUS EXPS	120		319693.00
MANAGEMENT STATES				Exam.Form Fee		920.00	
INCOME & EXPENDITUR	120		319693.00	Verification Form Fee		100.00	
MATERIAL DE CONTRACTOR DE LA CONTRACTOR DE C				Eligibility Fee		5765.00	
UNIFEES & OTHER REC	EIVA	BLE	275066.00	Eligibility From Fee		80.00	
E-suvidha Fee	121	300.00		Challenge Of A.B.Photocopy		1020.00	
Exam.Fee	121	13939.00		Medical Fee		1289.00	
Verification Form Fee	121	30.00		M.S.Fee		360.00	
NMU Misc.	121	76.00		Passing Certificate Fee		320.00	
Exam Remunration	121	256186.00		Exam.Late Fee		850.00	
Eligibility Late Fee	121	350.00		A.B.Photocopy		110.00	
CAP Fee	121	3260.00		Remunration AUPPC Wardha		41650.00	
Uni.Fee NMU Jal.	121	925.00		R/Stamp		229.00	
The state of the s				UGC Scholorship		92000.00	
DEPRECIATION FUND			345595.00	Auppe Wardha Against CAP		60000.00	
Det som we want to the second				RDTE Nashik Against CAP		115000.00	
							275066.00
				INCOME & EXPENDITURE EX	121	300.00	A DESCRIPTI
				E-Suvidha Fee		13939.00	
				Exam.Fee		30.00	
				Verification Form Fee		76.00	
				NMU Misc.		256186.00	
				Exam.Remunration		350.00	
				Eligibility Late Fee		3260.00	
				CAP Fee		925.00	
				Uni.Fees NMU Jal		323.09	
				**************************************			6078989.99
				BANK DEOSIT	29	5354059.00	ATA TELEVISION OF THE
				HDFC Bank Ac.No.3486	25	954.00	
				HDFC Bank Ac.No.89335	36	723956.99	
				BOI Ac.No.9663	30	********	
							345595.00
				DEPRECIATION A/C			
				Constitution of the consti			603.00
				CLOSING BAL.31/03/2020			
		The state of					25754443.41
TOTAL			25754443.41				

DALSHAH JALGAON JALON JALGAON JALON JALO

Contd..3

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

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

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

(Dr.G.P. Vadinere)
Principal
Smt Sharatchandhka Suresh Patt
College of Pharmacy, Chopda

(Dr. Smita S. Paril)
Secretary
Mahabna Gandhi Shikshan
Mandal Chepda

(Adv.Sandeep S.Patil)
President
Fanalma Gundor Shikshan
Mannar Greoda

As per my separate report

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

PLACE:- CHOPDA

DATE : 2 4 AUG 2020

#### M.. PHARM ( P.G. SECTION ) STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2019 TO 31-03-2020

	Rs.Ps	INCOME A/C		Rs.Ps.
	5343387.42	BY BANK INTREST		29495.00
4634061.00		Saving Account Intrest	1925.00	
90000.00		Intrest ON F.D.(BOI)	27570.00	
273731.42				
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
	90000.00 273731.42	\$343387.42 4634061.00 90000.00 273731.42 345595.00	\$343387.42 BY BANK INTREST  4634061.00 Saving Account Intrest  90000.00 Intrest ON F.D.(BOI)  273731.42  345595.00 BY OTHER INCOME  Fees & Fine  DEFICIT CARRIED TO B/S	\$343387.42 BY BANK INTREST  4634061.00 Saving Account Intrest 1925.00  90000.00 Intrest ON F.D.(BOI) 27570.00  273731.42  345595.00 BY OTHER INCOME  Fees & Fine 3777718.00  TOTAL INCOME

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

As per my separate report

Principal
Phirippal
Phirip

Secretary Mahatma Ganehi Shikahan Mandal,Chenda

(Adv.Sandeep S.Patil) President Mahatma Gandhi Shikehan Marielal, Cheéda

CHARTERS

PLACE :- CHOPDA DATE :- 12 4 AUG 2020

M.PHARM (P.G. SECTION)

LIABILITIES	Rs.Ps.	Rs.Ps.	ANCE SHEET AS ON 31-03-20 ASSETS	20		
DEPOSITS AND OTHERS	(Albania in	354000.00	IMMOVABLE PROPERTY	-	Rs.Ps.	Rs.Ps. 44354.00
Development fund L/B Alumini fund L/B.53000 This Yr. + 1000	300000.00 54000.00		Construction	L/Bs	44354.00	44004.00
This Tr. 7 1000			FURNITURE & DEADSTOCK			2816949.00
OTHER EARKMARKED FUND		4446972.00	As per Details		2816949.00	
Depreciation Fund		151100000000000000000000000000000000000	LOANS & ADVANCE			4200.00
As Per Last B/s Current	4101377.00 345595.00		Salary Advance		1200.00	1200.00
OTHER LIABILITIES		353470.18	PROF TAX			200.00
NMU Jalgaon	322.00	0004/0.18	CASH & BANK BALANCE			
Out Standing Exps T.D.S.On F.D. L/Bs Bank Suspense Ac HDFC Bank 3486	334829.00 300.00 2060.00 0.00		Bank Of India AC.9663 HDFC Bank Ac.8935 Closing Balance		60240.95 27787.00 603.00	88630.95
HDFC Bank.Ac.3486	15959.18		INCOME & EXPENDITURE			21631198.23
BRANCHES		19428090.00	Deficiate L/Bs		20139650.81	
President M.G.S.Mandal	19428090.00		Add previous Exps Debited Less Previous Receit Crdited Add Current Deficit	1	275066.00 319693.00 1536174.42	

TOTAL

24582532.18

24582532.18

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

As per my separate report

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

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

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

(P. M. SHAH)
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 1585

PLACE :- CHOPDA DATE :- 72 4 AUG 2020

COACCOS

# SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

AUDIT REPORT For B. PHARM (UG) Section



FOR THE FINANCIAL YEAR
2018-2019

J'AUDITED STATEMENT 12-13.dog

#### B.PHARM SECTION

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

Markey						D. D.	
RECEIPTS	1.F	Rs.Ps.	Rs.Ps.		LF:	Rs.Ps.	Rs.Ps
OPENING BALANCE (D	1.01-04	-2018)	509.52			- Very view	22237743.00
				Particulars Teaching		on-teaching	
FEES & FINES			34777398.00			2633225.00	
Tution fee	7	33385245.00		G.P. 101 732666.0	107	467787.00	
Development Fee	12	1209015.00		DA 102 4157145.0	100	3053012.00	
Prospectus	15	70000.00		HRA 103 416055.0	109	304597.00	
I card fee	16	250.00		TA ros 41633.0	110	42293.00	
T.C. fee	78	13200.00		CA 0.0	0 111	3600.00	
Training & Placement	20	88200.00		PRIN.SP 105 3600	0	0.00	
Inprove Sessional Fee	13	11488.00		E-ALLOW	0	0.00	
				ADHOC- 113 87600	0	1568800.00	
HDFC BANK AC.7247	-01		38294980.90		0	0.00	
S.B.I. BANK AC.257080	97		2170781.76	ARREAF 111 2196		0.00	
BANK OF INDIA A/C 13	95		11882387.00		0	0.00	
BANK OF INDIA .4816	92		865705.70	12962113.0		8073314.00	
			TOWN MENTAL	REMUNRATION	200	268500.00	
OTHER MISC, INCOME			219316,00	P.F.MANG.SHARE 3.67%	132	285345.00	
Bank Intrest(HDFC	52	56003.00	213010.00	P.F.MANG.SHARE 8.33%	133	648471.00	
Bank Ac.No.7247		0.00		THE MINITE OF THE OWNER OF THE OWNER	100	040471700	
Bank Intrest (BOI-0013)	5.2	9351.00		LIBRARY BOOKS	1 3000	COLUMN TO	245040
Bank Intrest(BOI-4816)	153	3403.00		LIBRARY SUBSCRIPTION	201		245946.00
Intrest on F.D.(BOI)	33	34337.00		LIDNARY SUBSCRIPTION	202		135630.00
Intrest on F.D.(HDFC)	55	58868.00		OTHER EDUCATIONAL EXPE	NOTO		22222222
Intrest on F.D.(HDFC)	-50	9629.00		Affiliation Fee AICTE Delhi			3885053,36
Library Subscription	202	30000.00		Affiliation Fee PCI Delhi	163	100000.00	
Library Books	201	650.00		Affiliation Fee Uni.NMU Jal.	163	210000.00	
Consultancy Fee	22	8750.00		NBA Accretiation Fee	163	82500.00	
Exam.Exps	200	8325.00		Process.Fee (Admission -	765	568000.00	
					164	46660.00	
OTHER FEES AND FUND	S		1352113.00	Regulating authority Mumbai		0.00	
Exam Fee	24	1049470.00	1002110.00	P.F.Administration Charges	134	80744.00	
Exam.Late Fee	36	750.00		Alcohol Licence Renevation	150	1025.00	
Eligibility Fee	14	29100.00		WaterSupply charg.Muncipal	164	7500.00	
Uni Suspense	37	4785.00		Audit Fee 17-18	193	35400.00	
Exam,Remunration	207	268008.00		Advertisement	169	53504.00	
ALL CONTROL OF A C	- ACCO	200000.00		WebSite & Internet Charges	165	57415.00	
OTHER DEDUCTIONS			4512545.00	Telephone Charges	168	28709.00	
Prof. Tax.	132	114100.00	4513545.00	Electricity Charges	267	280970.00	
P.F.Employees Contri	Oldin			Magazine Exps	193	55001.00	
JC	137	930537.00		Certificate Fee	192	10030.00	
S.S.Bank Dhule		272404.00		Bank charges	101	4486.36	
S.S.Soci.Chopda	239	317668.00		Advocate Legal Fee A.bad	195	350000.00	
Dadasaheb Staff Credit	440	2026164.00		Advocate Legal Fee Delhi	155	250000.00	
	143	765222.00		Postage Exps	160	5583.00	
		0.00		Gas & Electrical Gen.Exps		0303.00	
society Chopda	4.47	0.00		- delicat delicaps	175	23530 00	
ncome Tax	317	87000.00		Freight & Hamali Charges	175	23539.00	
society Chopda	307.			Freight & Hamali Charges Fire Extinguisher Gen.Exps	183	1013.00	
ncome Tax		87000.00		Freight & Hamali Charges Fire Extinguisher Gen.Exps T.A.Exps			

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

					1		PAGE NO2.
RECEIPTS		Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps. 23540.00	Rs.P
ADVANCES		ALTERNATION OF THE REAL PROPERTY.	10855710.73	Zerox Coppler Gen.Exps	493		
Sundry Advance	218	1971417.73		Misc.Exps	171		
Salary Advance	230	8676879.00		Lab.Gen.Exps	370		
30I Scholor Advance	214	172414.00		Library Gen.Exps	177		
RDTE EBC SchorAdv	276	35000.00		Printing & Stationary	171		
				Computer Gen.Exps	176		
SCHOLARSHIP A/C			12652761.50	Build.Clean.&Wash.Charges	187	56045.00	
30) Scholorship	157	10933517.00		Binding Charges	188	4660.00	
RDTE Nashik EBC SCH	161	990489.50		Botanical Garden Gen.Exps	185	99165.00	
SOI S.T. YAWAL	160	676755,00		Genrator Disel & Gen.Exps	186	20500.00	
Ini.EBC Scholorship	162	52000.00		Extra Curricular Exps	189	95097.00	
recommendation of the second o	10000	(ACOMPOND TO THE		Training & Placement Exps	1811	114518.00	2
OUT STANDING EXPS	207		9146611.00	Seminar Exps	102	50603.00	25
alary		9146611.00	0110011100	Gym.Gen.Exps	7.90	11080.00	
TO THE REAL PROPERTY.		220110011100		Tubwell Gen.Exps	196	4675.00	
HRD DELHI REMUN.	-255		2000.00	Uni.Varius Fee NMU Jal.	25	69644.00	
Il India survey of-	-11/1/17		2000.00	Inspection Exps	193	22476.00	
ligher Edu.Remunration		2000.00		Exam.Gen.Exps	208	12695.00	
Book association		2000.00		Pro-Rata Fee Erandol Vibhag	190	7436.00	
D.S.ON AUDIT FEE	197		3000.00	Gathering Exps	189	39887.00	
.C. CENTRE REMUNR.	255		55500.00	Gen.Repair Exps	184	145478.00	
RIN.ASC COLLEGE	151		75363.00	Software & Maintaince	170	58851.00	
	70.		10000.00	Yuwarang Fee Uni Jal.	188	1920.00	
ANK SUSPENSE AC.	52		5000.00	Animal House Gen.Exps	197	44200.00	
IDFC Bank Ac.7247	04	5000.00	3000.00	Alltina House Gen. Exps	1888	44200.00	
TAPL OF GERLEN, POSELF ACT I.		3000.00		FEE REFUND			342985.00
RINCIPAL M.PHARMACY			3722260.00	Tution fee		242005.00	342985,00
ly Transffer	154	3079730.00	3722200.00	Tubbii ieu	19	342985.00	
OI Scholorship	455	642530.00		EMP.SALARY DEDU.			FF07000 00
or wandlessing	753696	With Mark 1979		P.F.Employees contri.12%	131	933816.00	5507693.00
EPRECIATION FUND			3300601.00	Prof.Tax		77 E E E E E	
			0000001100	L.I.C.	129	152400.00	
				G.S.Bank Dhule	137	272404.00	
				G.S.Soci,Chopda	139	511682.00	
				Dadasaheb Staff cre.soci.	140	2397803.00	
				H.D.F.C.Ltd.Chopda	142	817738.00	
				Central Bank Dhanora	144	211400.00	
				Income Tax	145	120000.00	
				R/Stamp	147	90000.00	
				Тозатр	148	450.00	
				UNIVER FEES & FORMS			
				Exam.Fee	4	************	1353634.00
				Exam.Late Fee	34	1044860.00	
				Eligibility Fee	36	2050.00	
				The Control of the Co	24	33900.00	
				Excess Fee Uni.NMU Jal. Uni.Suspense A/C	32	2500.00	
					32	4785.00	
				Exam.Remunration &TADA	207	265539.00	
				ADVANCES Sunday Ad			9647018.00
				Sundry Advance	219	1494200.00	
				Salary Advance	237	7853090.00	
				GOI Scholor.Advance	264	264728.00	
				RDTE EBC Scholor Advance			

#### STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2018 TO 31-03-2019 **B.PHARM SECTION** PAGE NO..3 Rs.Ps. Rs.Ps. PAYMENTS Rs.Ps. Rs.Ps. RECEIPTS FURNITURE , EQUIPMENT & OTHER ASSETS 1411882.00 P'Chemistry Lab.Equipment 30187.00 199 P'Ceutics Lab.Equipment 57008.00 199 P'Cognosy Lab.Equipment 79385.00 199 P'cology Lab.Equipment 435694.00 204 Computer Equipment 81000.00 1311 Zerox Coppier Machine 38212.00 100 Gymkhana Equipment 42144.00 204 **CCTV Camera** 83000.00 19E Solar Equipment 97811.00 203 Lab.Furniture 18000.00 200 Office Dead Stock 372807.00 Chemical & Glassware 11275158.00 SCHOLARSHIP A/C 9547023.00 GOI Scholorship 999435.00 RDTE Nashik EBC Scholor 161 676700.00 150 S.T. Yawai Scholorship 52000.00 Uni.Jal.EBC Scholor 13259907.00 **OUTSTANDING EXPENSES** 200 13258907.00 Salary 1000.00 C-Tech Jalgaon 208 2000.00 MHRD DELHI REMUNRATION 211 2000.00 All India Survey Of Higher-Edu.Remunration FC CENTRE REMUNRATION 55500.00 255 TELEPHONE DEPOSIT 2000.00 T.D.S.ON AUDIT FEE 3000.00 197 FLAG DAY 500.00 PRESIDENT M.G.S.MANDAL 3742391.00 PRINCIPAL ASC COLLEGE 75363.00 PRINCIPAL M.PHARMACY 3722260.00 BY Transffer 3079730.00 GOI Scholorship 642530.00 BANK SUSPENSE AC. 90000.00 HDFC Bank Ac.No.7247 90000.00 BY ACCURED INTREST ON F.D. 96948.00 Bank of India (F.D.) 34337.00 HDFC Bank(old F.D.) 55. 52982.00 HDFC Bank (New F.D.) 9629.00 BY T.D.S.ON F.D. (HDFC BANK 86 5886.00 F.D.NO.5030006520203015/1 5886.00 O.M.SHAL TALGAON

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

		B.PHA	ARM SECTION			PAGE NO. 4
	n n	n- ne	DAVMENTS	LF	Rs.Ps.	Rs.Ps.
RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS  EDUCATIONAL EXPS (OLD)  T.A.Exps Student Treep Exps Non Agriculture Cess Exps Educational Gen.Material Exps Misc.Exps Printing & Stationary Inspection Exps Extra Curricular Exps Electrical Gen.Exps Festival Exps Lab.Gen.Exps  BANK DEPOSIT HDFC BANK AC.7247 BOI AC.00013 BOI AC.4816	212 212 212 212 212 213 213 213 213 213	2964.66 18000.00 17000.00 10140.00 900.00 3000.00 5500.00 2468.00 2500.00 59434.00 37982030.00 12174818.50 795596.00	144648.73 53350444.50
			SBI AC.7080  DEPRECIATION A/C  CLOSING BAL.31/03/19	.97	2398000.00	3300601.00 1352.52
TOTAL	133898	5544.11				133895544.11

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

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

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

B.PHARM FINAL A/C 18-19

DATE :- 21 MAY 2019

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

EXPENDITURE A/C		Rs.Ps	INCOME A/C		
EDUCATIONAL EXPS Pay & Allowances Remunration P.F.Management Contri. Other Educational Exps. (Details Attached) Educational Exps (OLD) Library subscription Chemical & Glassware- Transfer to Lasr B/S Depreciation Exps	21035427.00 268500.00 933816.00 3876728.36 144648.73 105630.00 292858.00	29958209,09	BY BANK INTREST Saving Account Intrest F.D.Intrest BY OTHER INCOME Fees & Fine Consultancy Fee	68757.00 102834.00 34434413.00 8750.00	Rs.Ps. 171591.00 34443163.00 34614754.00
SIRPLUS CARRIED TO B/S		4656544.91			
		34614754.00			34614754.00

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

Principal
Smt Sharadchandrika Suresh Patil
College of Pharmacy, Chopda

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

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

As per my separate report

(P.M.Shah)

(P.M. SHAH) CHARTERED ACCOUNTANT

MEMBERSHIP No.15864

PLACE :- CHOPDA

DATE - 12-1 MAY 2019

B.PHARM FINAL A/C 18-19

#### B.PHARM SECTION

IABILITIES	Rs.Ps.	Rs.Ps.	G BALANCE SHEET AS ON 31- ASSETS		Rs.Ps.	Rs.Ps
DEPOSITS AND OTHERS		5905454.00	IMMOVABLE PROPERTY			3920273.00
Caution money L/Bs	143850.00	TENNY THE POST OF	Building Construction	L/Bs	3920273.00	
Student welfare L/Bs	213659.00		wanting somming	THE DOC.		
Student fund L/Bs	1170.00		FURNITURE & DEADSTOCK			23646964.89
Development fund L/Bs	5259975.00		As Per Details		23646964.85	
Numini fund L/Bs	286800.00		7.01.00.00.00.00			
were reputerblers river			LOANS & ADVANCE			1005736.00
THER EARKMARKED FUND		33687987.80	Sundry Advance		360856.00	
Depreciation fund	######################################		Salary Advance		644880.00	
	30387386.80					
+ Current	3300601.00		DEPOSITS			3013500.00
THER LIABILITIES		16339588.00	Telephone Deposits	L/Bs	4500.00	
Anamat L/Bs	1000.00		Gas Deposit	L/Bs	9000.00	
VMU Jalgaon	263183.00		Petition Deposit	L/Bs	3000000.00	
Exam Grants MUHAS -						
Vashik L/Bs	49426.50		OTHER RECEIVABLE			1883742.00
Other Pay Recovery L/B	9019.00		As per Details		1883742.00	
Out Standing Exps	11364415.00					
Bank suspense Ac	35000.00		CASH & BANK BALANCE			1859928.70
HDFC Bank			Fix Deposit HDFC Bank		500000.00	
T.D.S. On Water Harvest	952.00		Fix Deposit HDFC Bank		150000.00	
Other Payable Funds	4616592,50		Fix Deposit BOI		409997.45	
			Bank Of India Ac.No.0013		297330.75	
BRANCHES		10008777.90	State Bank Of India Ac.257080	)	227929.24	
President M.G.S.MANDAL	10008777.90		HDFC Bank Ac/No.7247		263322.74	
			Chopda Urban Bank Ac.354		9996.00	
BANK		18919.19	Cash In Hand		1352.52	
Bank Of India Ac.4816	18919.19					
			INCOME & EXPENDITURE			30630582.34
			Deficiate T/R			
			Deficiate L/Bs		35287127.25	
			Sir Plus This Yr.		-4656544.91	

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

65960726.89

As per my separate report

(Dr.G.P. Vagnere)

Principal 8mt.Sharadchandrika Suresh Pattl College of Pharmacy, Chopda

TOTAL

(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

65960726.89

IALGAON

'2 1 MAY 2019

# SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

AUDIT REPORT For M.PHARM (PG)Section



FOR THE FINANCIAL YEAR 2018-2019

J VAUDITED STATEMENT 12-13, doc

M.PHARMACY (P.G.SECTION )

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

The state of the s	LF	Rs.Ps.	Rs.Ps.	PAYMENTS		LF	Rs.Ps.	Rs.Ps	
OPENING BALANCE (Dt.	BALANCE (Dt.01-04-2018) 212:00 SALARY & ALLOWANCES		WANCES		100	4374371.0			
				Particulars		Teaching		Non-teaching	0.0000000000000000000000000000000000000
FEES & FINES			2459397.00	Basic	46.	591378.00	58	749260.00	
Tution fee	- 12	2425249.00		G.P.	45	165780.00	60	144000.00	
Development Fee	6	28848.00		D.A.	50	719397.00	62	893260.00	
T.C. fee	0	1200.00		H.R.A.	52	71809.00	64	89087.00	
Prospectus	9	4100.00		T.A.	54	10800.00	65	12000.00	
				C.A.		0.00	57.	3600.00	
H.D.F.C. BANK AC 3486	39		3706912.96		88	240000	66	504000.00	
BOI AC.9663	34		216.00	D.A.		210000	100	301000	
			7517717576	31111		1799164.00		2395207.00	
OTHER MISC.INCOME			19880.00	REMUNRAT	NON	ALERS I SCHOOL	7091	180000.00	
Intrest On F.D.BOI	48	18581.00	//E-000001000	33600303030	COLUMN TO A STATE OF THE STATE		Assert		
Bank intrest HDFC.8935	40	920.00		OTHER EDI	CAT	ONAL EXPEN	SEC		410083.96
Bank Interest BOI.9663	40	379.00		Affilliation F			70	200000.00	70.000
Durin litterest DOI:0003	499	212.00		Affiliation F			79	80000.00	
OTHER FEES AND FUND	10:		:04000 00°				20	20600.00	
	11	94070 00	84290.00			ission Regu	80.	0.00	
Exam fee		81920.00		Authority M			82	120.96	
Eligibility Fee	22	600.00		Bank Charg Botanical G		Comm		8700.00	
Ans Book Photocopy	25	770.00		Uni.Various			24	3476.00	
Alumini	-10	1000.00		Audit Fee-20			80	29500.00	
			*075507.00		011-14		at	800.00	
OTHER DEDUCTIONS	200		1025602.00	Misc.Exps Exam.Remu	or entitle	on 8 TADA	91	15500.00	
Prof. Tax.	120	18400.00				III & FALLA	84	51387.00	
P.F.Employees Contri	129	158400.00		Exam.Gen.E	W Pope		0980	01307.00	
LIC	130	77562.00		FEE REFUN	rs.				8000.00
G.S.Bank Dhule	137	206627.00			D.		1940	8000.00	8000.00
G.S.Soci Chopda	13.2	403439.00		Tution Fee			3.	0000.00	
Dadasaheb staff credit	132	147586.00			v. me				1025602.00
Society Chopda		0.00		EMP.SALAR	A DE	50.	Man.	48400.00	1042002.00
Income Tax	104	13500.00		Prof.Tax	DECEMBER 1	THE OWNER OF THE OWNER.	128	18400.00	
Revenue Stamp	100	88.00		P.F.Employe	105 C	ontribution	129	158400.00	
			and the same of	L.I.C.			739	77582.00	
ADVANCES			1727055.00	G.S.Bank DI			721	206627.00 403439.00	
Sundry Advance	.59	55183.00		GS Soci Che		Manager (Const.)	832	147586.00	
Salary Advance	C112	1671872.00		Dadasaheb	Stall (	Drault soci.	133	13500.00	
			-	Income Tax	-			88.00	
PRINCIPAL B.PHARMAC	Υ		3722260.00	Revenue Sta	ames.		135	(2000)	
By transffer	72	3079730.00		CAROLINA DE PARTE DE LA CAROLINA DEL CAROLINA DEL CAROLINA DE LA C		ODMS			86928.00
GOI Scholorship	143	642530.00		UNIVER FEE	34	CIKINS	244	83158.00	WANTED STATE
			NAME OF TAXABLE PARTY.	Exam Fee			11	10.00	
OUT STANDING EXPS			1605247,00	Exm.form Fa			15		
Salary	77	1605247.00		Marksheet F	60		37	70,00	
				C.A.P.Fee	VERSION IN	LONGE	15	140.00	
BANK SUSPENSE AC.			2050.00	Passing Cer		e Fee	20	80.00	
HDFC Bank Ac.3486	35	2060.00	No. of London	Eligibility Fe			22	2700.00 770.00	Contd 2
				A.B.Photoco	PY		25	770.00	-

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

PAGE NO2.							
RECEIPTS		Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Ra.Pa
LD.S.ON F.D.	42		2500.00	SCHOLARSHIP A/C			642530.00
				GOI Scholarship	42	642530.00	
PRESIDENT M.G.S.MA	NDAL		2298470.00				
By T/R	75	2298470.00		ADVANCES			1617740.00
				Salary Advance	112	1567740.00	
DEPRECIATION FUND			345595.00	Sundry Advance	.59	50000.00	
				OUTSTANDING EXPENSES			1812798-00
				Salary April 17 To Feb. 18	77	1812798.00	
				BY ACCURED INTR. ON F.D.	30		18561.00
				T.O.S.ON AUDIT FEE	42		2500.00
				PRIN B PHARMACY BY T/R	78		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.3485	30	3570587.00	
				HDFC BANK Ac.No.89335	36	920.00	
				BOI Ac.No.9663	38	379.00	
				DEPRECIATION A/C			345595.00
				CLOSING BAL 31/03/19			269.00
TOTAL			16999696 96				16999696.96

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

Principal
Smt.Sharadchandnka Suresh Pal
College of Pharmacy, Chopda

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

(Adv.Sandeep S.Patil)

As per my separate report

President (P.M. SHAH)
Manatina Gandhi Shikshan CHARTERED ACCOUNTANT

MEMBERSHIP No.15884

PLACE - CHOPDA DATE 12 1 MAY 2019

# 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	Un Determinate
Remunration	180000.00		Intrest ON F.D.(BOI)	18581.00	
Other Educational Exps	410083.96				
Educational Exps (OLD)	3083.00		BY OTHER INCOME		2451397.00
Depreciation Exps	345595.00		Fees & Fine	2451397.00	
				TOTAL INCOME	2471277.00
			DEFICIT CARRIED TO BIS		2661855.96
	100	5133132.96		10.30	5133132.96

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

\_ lumpalu

Principal
Snt Sharatotandrika Suresh Patil
Callege of Pharmacy Chopda

PLACE :- CHOPDA

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

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

As per my separate report

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

P.M.SHAH JAIGAON M.No.15364

2 1 MAY 2019

M.PHARM (P.G. SECTION)

LIABILITIES		SIMIEMEN	I SHOWING BA	LANCE SHEET AS ON 31-03-2	019		
when the party of	1000	Rs.Ps.	Rs.Ps.	ASSETS		Rs.Ps.	Rs.Ps
DEPOSITS AND OTHERS		300000 00	354000.00	IMMOVABLE PROPERTY	W.C.W.	11111111	44354.0
Development fund L/B Alumini fund L/B.5300	mini fund L/B.53000			Construction	L/Bs	44354.00	
This Yr. + 1000				FURNITURE & DEADSTOCK			2816949.0
Margania Cold In 1880 or 1880				As per Details		2816949.00	
OTHER EARKMARKED	FUNC		4101377.00				
Depreciation Fund				LOANS & ADVANCE			143909.0
As Per Last B/s		3755782.00		Sundry Advance		26700.00	
Current		345595.00		Salary Advance		117209.00	
OTHER LIABILITIES			2222450.00	OTHER RECEIVABLE			275066.00
NMU Jalgaon		10814.00		As per Details			
Out Standing Exps		1900397.00		NMU Jalgaon		275066.00	
Remu.AUPPC Wardha	L/Bs	41650.00					
R/Stamp		229.00		CASH & BANK BALANCE			562429.19
T.D.S.On F.D,	L/Bs	300.00		Fixed Deposits		300155.45	
Other Payable Funds	L/Bs	267000.00		Bank Of India AC.9663		10866.66	
Bank Suspense Ac		2060.00		Accured Intrest on F.D.		170260.54	
IDFC Bank.3486				HDFC Bank Ac.3486		54044.54	
				HDFC Bank Ac.8935		26833.00	
BRANCHES			17304531,00	Closing Balance		269.00	
President M.G.S.Manda	í	17304531.00					
				INCOME & EXPENDITURE			20139650.81
				Deficiate L/Bs	1	7477794.85	
				Add Current Deficiate		2661855.96	
OTAL			23982358,00				23982358.00

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

As per my separate report

(Or.G.P. Vaunere) Principal Sna Sparadetandrika Suresh Patil College of Phormacy, Chopda

(Or:Smita s. Patil ) —Secretary Mahatma Gandhi Shikshan

Mandal, Chopda

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

PLACE - CHOPDA DATE - '2"1 MAY 2019

# SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

AUDIT REPORT
For M.PHARM (PG)Section



FOR THE FINANCIAL YEAR 2019-2020

JUNEAUTED STATEMENT 12-13 doc

M.PHARMACY (P.G.SECTION )

	Rs.Ps.	Rs.Ps.	PAYMENT	3	LF		Rs.Ps.	Rs.Ps.
04-201	The state of the s	269.00	SALARY 8	ALLOV	VANCES			4724061.00
	14		Particular	ti i	Teaching	No	n-teaching	
		3777718.00	Basic	48	1056088.00	60	776180.00	
2 3	635306:00	OCCUPANT OF THE PARTY OF THE PA	G.P.	50	153000.00	62	144000.00	
				52	664151.00	64	920180.00	
				54	74025.00	66	92000.00	
				56	9600.00	68	12000.00	
					0.00	70	3600.00	
17016	0.000,000			57	225237	71	504000.00	
29		5424062.72	D.A.					
					2182101.00		2451960.00	
76		TANKS CONT.	REMUNE	RATION	20000000000	90	90000.00	
		199755 54	2010037070000	INTERNATION IN			2,350,500,000	
1991	27570.00		OTHER	EDUCAT	TIONAL EXPEN	SES		273731.42
							100000.00	
- 10	110200.04				HOSE CONTRACTOR OF THE PARTY OF			
OS:		63560 00		Account that		82		
	59760.00	- MEKERIMA			NMU lat			
0.00	2000							
		1049361.00		Contract Contract				
72	21100.00	AT PART OF A CHARLES	as Tomaton			Appe.	2000.00	
			EMP.S	ALARY	DEDU			1049561.00
74						73	21300.00	- ENGRAPHY
75	205134.00				Contribution			
79	395020.00		L.I.C.					
t 77	155186.00		G.S.B.	ank Dhu	lo			
	0.00				NE.			
79	12000.00	,						
76	101.0	,						
			RVSta	mp				
		2547156.				2011	101.00	
50	26700.0	0	UNIV	ER FEE	S & FORMS			# 1000 m
10	2620466.0	0			The state of the s	199	59438.00	63238,00
			Eligi	bility Fee				
- 4	3	2659731	AND SHOULD SEE THE SECOND SECO				2000.00	
	2659731,0	10	SCH	DLARSI	HP A/O			2659731,0
			GOI	Scholar	ship	45	2659731.00	
- 38	E.	300151					ACCUMATION 1	War all a
and Married Street			ADV	ANCES				2504457.0
MACY			1900		nce	107	2504457.00	
	e7 5573290.	60						7-14
100	Name of Street,				ING EXPENSES			1883947.0
M-	0.0	250					1883947.00	
	2 3/6 8 9 21 29 37 41 40 40 47 15 72 74 75 76 10 77 78 10 10 10 10 10 10 10 10 10 10 10 10 10	04-2019)  2 3635306.00  4 136912.00  8 600.00  9 4400.00  21 500.00  22 500.00  23 37  41 27570.00  40 954.00  40 971.00  41 170260.54  DS  11 59760.00  15 3800.00  72 21100.00  73 183600.00  74 77220.00  75 205134.00  76 395020.00  17 155186.00  78 12000.00  78 12000.00  78 12000.00  78 12000.00  78 12000.00  78 2659731.0  41  42  47 5573290	04-2019) 269.00  3777718.00  2 3635306.00  4 136912.00  8 600.00  9 4400.00  21 500.00  22 5424062.72  37 674582.70  199755.54  41 27570.00  40 954.00  40 971.00  41 170260.54  DS 63560.00  11 59760.00  15 3800.00  72 21100.00  73 183600.00  74 77220.00  75 205134.00  76 395020.00  17 155186.00  0.00  78 12000.00  78 5573290.00  41 300154	04-2019) 269.00 SALARY 8 Particular 3777718.00 Basic 2 3635306.00 G.P. 6 136912.00 D.A. 8 600.00 H.R.A. 9 4400.00 T.A. 21 500.00 C.A. Adhoc. 23 5424062.72 D.A. 37 674582.70 REMUNI 199755.54 41 27570.00 OTHER 40 954.00 Affillation 40 971.00 Affillation 40 971.00 Affillation 41 170260.54 Process Authorit  DS 63860.00 Exam. Exam. C. 1049361.00 Audit F. 22 21100.00 73 183600.00 EMP.S. 72 21100.00 Prof. T. 73 205134.00 P.F.En. 24 77220.00 Prof. T. 74 77220.00 Prof. T. 75 205134.00 P.F.En. 26 395020.00 L.I.C. 17 155186.00 G.S.B. 0.00 GS.S.C. 18 101.00 Dadat 78 101.00 Dadat 78 101.00 Exam. Exam. C. 2547166.00 W.Y. 2659731.00 C.S.B. 2659731.0	04-2019)	04-2019) 269.00 SALARY & ALLOWANCES Particulars Teaching 3777718.00 Basic 4# 1056088.00 2 3635306.00 G.P. 50 153000.00 8 136912.00 D.A. 52 664151.00 8 600.00 H.R.A. 54 74025.00 9 4400.00 T.A. 58 9600.00 21 500.00 C.A. 0.00 Adhoc- 57 225237 25 5424082.72 D.A. 27 674582.70 Z182101.00 REMUNRATION 199755.54 41 27570.00 Affiliation Fee PCI Delhi 40 971.00 Affiliation Fee PCI Delhi 40 971.00 Affiliation Fee UNI( NMU) 47 170260.54 Process Fee Admission Regu Authority Mumbal DS 63580.00 Bank Charges 11 59760.00 Unit Various Fee NMU Jal. Exam. Remunration & TADA Exam. Gen. Exps. 1049351.00 EMP. SALARY DEDU. 72 21100.00 73 183600.00 EMP. SALARY DEDU. 74 77220.00 Prot. Tax 75 205134.00 P.F. Employees Contribution 10 0.00 GS Soci. Chopda 0.00 GS	04-2019)	04-2019)

# STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-64-2019 TO 31-03-2020 M.PHARMACY (P.G. SECTION )

PAGE NO2 RECEIPTS		Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
PRESIDENT M.G.S.MANI	DAL		2123559.00	T.D.S.ON AUDIT FEE	80		2500.00
By transffer	45	2123559.00					
TO THE PERSON NAMED IN COLUMN				PRIN. B.PHARMACY BY T/R	42		5573290.00
OUT STANDING EXPS	89		318379.00	SHOW HOLD THE CONTROL OF THE PARTY OF THE PA			
Salary Feb.2020		318379.00		PREVIOUS EXPS	120		319693.00
MANAGEMENT STATES				Exam.Form Fee		920.00	
INCOME & EXPENDITUR	120		319693.00	Verification Form Fee		100.00	
MATERIAL DE CONTRACTOR DE LA CONTRACTOR				Eligibility Fee		5765.00	
UNIFEES & OTHER REC	EIVA	BLE	275066.00	Eligibility From Fee		80.00	
E-suvidha Fee	121	300.00		Challenge Of A.B.Photocopy		1020.00	
Exam.Fee	121	13939.00		Medical Fee		1289.00	
Verification Form Fee	121	30.00		M.S.Fee		360.00	
NMU Misc.	121	76.00		Passing Certificate Fee		320.00	
Exam Remunration	121	256186.00		Exam.Late Fee		850.00	
Eligibility Late Fee	121	350.00		A.B.Photocopy		110.00	
CAP Fee	121	3260.00		Remunration AUPPC Wardha		41650.00	
Uni.Fee NMU Jal.	121	925.00		R/Stamp		229.00	
The state of the s				UGC Scholorship		92000.00	
DEPRECIATION FUND			345595.00	Auppe Wardha Against CAP		60000.00	
Det som were stated to the state of the stat				RDTE Nashik Against CAP		115000.00	
							275066.00
				INCOME & EXPENDITURE EX	121	300.00	A DESCRIPTI
				E-Suvidha Fee		13939.00	
				Exam.Fee		30.00	
				Verification Form Fee		76.00	
				NMU Misc.		256186.00	
				Exam.Remunration		350.00	
				Eligibility Late Fee		3260.00	
				CAP Fee		925.00	
				Uni.Fees NMU Jal		323,09	
				**************************************			6078989.99
				BANK DEOSIT	29	5354059.00	ATA TELEVISION OF THE
				HDFC Bank Ac.No.3486	25	954.00	
				HDFC Bank Ac.No.89335	36	723956,99	
				BOI Ac.No.9663	30	********	
							345595.00
				DEPRECIATION A/C			
				Constitution of the consti			603.00
				CLOSING BAL.31/03/2020			
		The state of the s					25754443.41
TOTAL			25754443.41				

DALSHAH JALGAON JALON JALGAON JALON JALO

Contd..3

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

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

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

(Dr.G.P. Valdnere)
Principal
Smt Sharatchandhka Suresh Pall
College of Pharmacy, Chopda

(Dr. Smita S. Paril )
Secretary
Mahabna Gandhi Shikshan
Mandal Chepda

(Adv.Sandeep S.Patil)
President
Fanalma Gundor Shikshan
Mannar Greoda

As per my separate report

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

PLACE:- CHOPDA

DATE : 2 4 AUG 2020

#### M.. PHARM ( P.G. SECTION ) STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2019 TO 31-03-2020

	Rs.Ps	INCOME A/C		Rs.Ps.
	5343387.42	BY BANK INTREST		29495.00
4634061.00		Saving Account Intrest	1925.00	
90000.00		Intrest ON F.D.(BOI)	27570.00	
273731.42				
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
	90000.00 273731.42	\$343387.42 4634061.00 90000.00 273731.42 345595.00	\$343387.42 BY BANK INTREST  4634061.00 Saving Account Intrest  90000.00 Intrest ON F.D.(BOI)  273731.42  345595.00 BY OTHER INCOME  Fees & Fine  DEFICIT CARRIED TO B/S	\$343387.42 BY BANK INTREST  4634061.00 Saving Account Intrest 1925.00  90000.00 Intrest ON F.D.(BOI) 27570.00  273731.42  345595.00 BY OTHER INCOME  Fees & Fine 3777718.00  TOTAL INCOME

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

As per my separate report

Principal
Phirippal
Phirip

Secretary Mahatma Ganehi Shikahan Mandal,Chenda

(Adv.Sandeep S.Patil) President Mahatma Gandhi Shikehan Marielal, Cheéda

CHARTERS

PLACE :- CHOPDA DATE :- 12 4 AUG 2020

M.PHARM (P.G. SECTION)

LIABILITIES	Rs.Ps.	Rs.Ps.	ANCE SHEET AS ON 31-03-20 ASSETS	20		
DEPOSITS AND OTHERS	(Albania in	354000.00	IMMOVABLE PROPERTY	-	Rs.Ps.	Rs.Ps. 44354.00
Development fund L/B Alumini fund L/B.53000 This Yr. + 1000	300000.00 54000.00		Construction	L/Bs	44354.00	44004.00
This Tr. 7 1000			FURNITURE & DEADSTOCK			2816949.00
OTHER EARKMARKED FUND		4446972.00	As per Details		2816949.00	
Depreciation Fund		151100000000000000000000000000000000000	LOANS & ADVANCE			4200.00
As Per Last B/s Current	4101377.00 345595.00		Salary Advance		1200.00	1200.00
OTHER LIABILITIES		353470.18	PROF TAX			200.00
NMU Jalgaon	322.00	0004/0.18	CASH & BANK BALANCE			
Out Standing Exps T.D.S.On F.D. L/Bs Bank Suspense Ac HDFC Bank 3486	334829.00 300.00 2060.00 0.00		Bank Of India AC.9663 HDFC Bank Ac.8935 Closing Balance		60240.95 27787.00 603.00	88630.95
HDFC Bank.Ac.3486	15959.18		INCOME & EXPENDITURE			21631198.23
BRANCHES		19428090.00	Deficiate L/Bs		20139650.81	
President M.G.S.Mandal	19428090.00		Add previous Exps Debited Less Previous Receit Crdited Add Current Deficit	1	275066.00 319693.00 1536174.42	

TOTAL

24582532.18

24582532.18

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

As per my separate report

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

(Dr. Smito S. Patil ) Secretary Mahatma Gandhi Shikehan Mandai Cheede

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

(P. M. SHAH)
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 1585

PLACE :- CHOPDA DATE :- 72 4 AUG 2020

COACCOS

# 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

J. AUDITED STATEMENT 12-13 doc

#### B.PHARM SECTION

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

01-04-	2016)	990.52	SALARY	2 111	OWANCES			Rs.Ps
		0.00108	CONTRACTOR A	W MEL	OWANCES			21559529.00
			Particula	irs -	Teaching	No	n-teaching	cov.nabarovin
		22139754.00	Basic	100	5698820.00	106	2598460.00	
7	20118370.00		G.P.	101	1260000.00	107	496112.00	
15	1726204.00		DA	102	6202420.00	(100	3075353.00	
7.0	100.00		HRA	100	620132.00	109	306892.00	
23	18000.00		TA	104	72800.00	110	44240.00	
25	224380.00		CA		0.00	977	3600.00	
18	27550.00		PRIN.SP	105	36000		0.00	
27	25150.00		E-ALLOV	٧	19550750 Lauren			
83		27905643 50	PEMINS	ATION		1200	The state of the s	
			E-E-MAN	a,onA)	NE 0.33%	OFFR	671248.00	
96		1195260.00	LIBRARY	BOOK	S	331		399477.00
						797		139880.00
		247006.00						
63	31274.00		OTHER E	DUCAT	TIONAL EXPEN	SES		4017485,25
	0.00		Affilliation	Fee A	ICTE Delhi	151	100000.00	
62	16521.00		Affilliation	Fee P	Cl Delhi	tox	100000.00	
62	14746.00		Inspectio	n Fee F	PCI Delhi	150	100000.00	
63	173.00		Affilliation	Fee U	ni.NMU Jal.	151	220000.00	
64	31956.00		Appli.& P	rocess.	Fee UNI.NMU	163	10000.00	
-66	54451.00		Process.F	ee (Fe	e Regulating	152	17712.00	
65	6909.00		Authority	Mumba	ai		0.00	
191	37776.00		Process.F	ee (Ad	mission -	152	64000.00	
192	31200.00		Regulatin	g autho	ority Mumbai		0.00	
194	2000.00		Audit Fee			102	29500.00	
169	20000.00		Advertise	ment		157	108080.00	
			Build.& Ed	uip.ln:	surance	162	4762.00	
		1492790.00	Alcohol Li	cence	Renevation	179	1025.00	
33	680900.00		P.F.Admir	istratio	on Charges	120	94215.00	
36	20550.00		Electricity	Charg	es	155	463070.00	
38	6460.00		Telephone	Charg	jes	154	21957.00	
44	106670.00		WebSite R	enoval	tion charges	153	6500.00	
41	50860.00		WaterSup	ply cha	rg.Muncipal			
46	5600.00							
47	4240.00				CONTRACTOR OF THE			
	33855.00							
				12	7/4 17			
			Toronto Contract				1022200	
					ndol Vibbon			
46	37470.00			Anna Care	n.MMO			
	23 25 10 27 83 98 83 85 62 62 62 63 64 65 191 192 194 169	23 18000.00 25 224380.00 27 2550.00 27 25150.00  83 98 93 94 95 96  63 31274.00 0.00 62 16521.00 62 14746.00 63 173.00 64 31956.00 64 54451.00 65 6909.00 191 37776.00 192 31200.00 194 2000.00 196 2000.00  23 680900.00 24 2000.00 25 35790.00 26 3660.00 27 4240.00 28 33855.00 28 3790.00 29 385835.00	23 18000.00 25 224380.00 27 2550.00 27 25150.00  83 27905643.50 98 17678.50 98 7047862.25 96 7047862.25 96 1195260.00  62 16521.00 62 14746.00 63 173.00 64 31956.00 65 6909.00 65 54451.00 65 6909.00 191 37776.00 192 31200.00 194 2000.00 169 20000.00  1492790.00 33 680900.00 34 6460.00 45 106670.00 46 5600.00 47 4240.00 48 33855.00 59 35790.00 59 3000.00 59 70000.00 59 70000.00 59 70000.00 59 70000.00 59 70000.00 59 70000.00 59 70000.00 59 70000.00 59 70000.00	23 18000.00 TA 25 224380.00 CA 27550.00 PRIN.SP 27 25150.00 E-ALLOV  27 25150.00 E-ALLOV  28 27905643.50 REMUNE 28 17678.50 P.F.MANI 29 548447.00 P.F.MANI 247006.00 THERE 247006.00 Affillation 25 14746.00 Inspection 26 14746.00 Process.F 26 599.00 Authority 291 37776.00 Process.F 292 31200.00 Advertises 20000.00 Advertises 20000.00 Advertises 20000.00 Fire Exting 247 4240.00 Advocate 248 33855.00 Water Hart 25 35790.00 Postage E 25 37470.00 Procests E 25 3860.00 Magazine 26 385835.00 Uni.Varius 27905643.50 Procests 27905643.50 Uni.Varius 27905643.50 Uni.Varius 27905643.50 Uni.Varius 27905643.50 Uni.Varius 27905643.50 Uni.Varius 27905643.50 Avishkar 2	23 18000.00 TA 104 25 224380.00 CA 16 27550.00 PRIN.SP 105 27 25150.00 E-ALLOW  27 25150.00 REMUNRATION P.F.MANG.SHAI P.F.MANG.SHAI P.F.MANG.SHAI P.F.MANG.SHAI P.F.MANG.SHAI P.F.MANG.SHAI D.F.MANG.SHAI D.F.MANG.B.D. D.F.MANG.SHAI D.F.MANG.SHAI D.F.MANG.SHAI D.F.MANG.SHAI D.F	23 18000.00 25 224380.00 26 27 2550.00 27 2550.00 28 27905643.50 28 27905643.50 29 17678.50 29 17678.50 20 17678.5	1800.00	1800.00

S.P.M.SHAH

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

PAGE NO. 2 RECEIPTS		23 19					
THE RESIDENCE OF THE PARTY OF T		Rs.Ps.	Rs.Ps.		LF	Rs.Ps.	Rs.P
OTHER DEDUCTIONS			8636315.00	Library Gen.Exps	764	21456.00	
Prof. Tax.	115	110000000000000000000000000000000000000		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	763	4211.00	
G.S.Bank Dhule	122	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	107	116768.00	
H.D.F.C.LTD. Chopda	129	634200.00		Freight & Hamali Charges	170	3226.00	
Central Bank Dhanora	130	240000.00		Seminar Exps	169	227694.00	
Dharangaon Urban Co.	122	34600.00		Extra Curricular Exps	178	53262.00	
Op.Bank Chopda		0.00	190	T.A.Exps	767	198795.00	
College Mess Chopda	132	16500.00		Printing & Stationary	159	85146.00	
Income Tax	132	2604680.00		Genrator Disel & Gen.Exps	174	6735.00	
R/Stamp	133	437.00		Zerox Coppier Gen.Exps	181	23377.00	
WORKERS MANAGEMENT OF THE PROPERTY OF THE PROP				Interview Exps	185	148330.00	
ADVANCES			4244745.00	Inspection Exps	783	98790.00	
Sundry Advance	213	3195802.00		Radio Modem Exps	186	13500.00	
Salary Advance	260	1048943.00		Gym.Gen.Exps	179	1940.00	
				Gen.Repair Exps	171	738843.00	
SCHOLARSHIP A/C			7755412.00	Colour & Painting Exps	185	4550.00	
GOI Scholorship	142	6183057.00	111111111111111111111111111111111111111	Botanical Garden Renovation	172	157961.00	
RDTE Nashik EBC SCH	148	703640.00		Biuilding Maintaince& Renov	173	206772.00	
GOI S.T. YAWAL	146	830715.00		Software & Maintaince	158	33984.00	
NMU EBC Scholorship	149	38000.00		Equipment Repairs	187	56746.00	
				Gathering Exps	178	61971.00	
OUT STANDING EXPS	207		12772713.00	Revenue Stamp Exps	169	500.00	
Salary		12772713.00			1	500.00	
				FEE REFUND		CEASIVE TO	601094.00
BANK SUSPENSE AC.	56	Marie San His	157000.00	Tution fee	7	600094,00	001034.01
HDFC Bank Ac.7247		157000.00	- CANADA AND CANADA	Development Fee	15	1000.00	
					11	1000.00	
D.S.ON AUDIT FEE	182		2500.00	EMP.SALARY DEDU.			6343028.00
T.D.S.ON Water Harvest	65		952.00	P.F.Employees contri.12%	117	966600.00	0343020.00
ACCUST AND	20001			Prof.Tax	115	380550.00	
.R.C.5187	201		36500.00	L.I.C.	122	329680.00	
				G.S.Bank Dhule	123	199786.00	
HRD DELHI REMUN.	195		1000.00	G.S.Soci.Chopda	125	843050.00	
Il India survey of-	NAME OF		11.000.000	Dadasaheb Staff cre.soci.		make a second of the se	
ligher Edu.Remunration		1000.00		H.D.F.C.Ltd.Chopda	128	201890.00	
ilgher Edd.reindination		1000.00			129	422800.00	
DINCIDAL MADUADMACY			2042056.00	Central Bank Dhanora	130	120000.00	
RINCIPAL M.PHARMACY		040400000	2913956.00	Dharangaon Urban co.op	102	34600.00	
y Transffer	137	2464393.00		Bank Chopda		0.00	
OI Scholorship	139	449563.00		Income Tax	132	2843635.00	
			MOST DE TOUR	R/Stamp	122	437.00	
EPRECIATION FUND			3038204.00				
				UNIVER FEES & FORMS			1574737.00
				Exam.Fee	33	691400.00	
				Exam.Form Fee	37	5528.00	
				Exam.Late Fee	36	2200.00	
				Marksheet Fee	41	50750.00	
				CAP Fee	44	110160.00	

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

PAGE NO3			775000000000000000000000000000000000000	1000		2.2
RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps
			Passing Certificate Fee	.4		
			Environment Sci.fee		7 520.00	
			A.B.Photocopy Fee		37660.00 34230.00	
			Challenge to A.B.Photocop	5	Water Manager	
			Eligibility Fee	d)		
			Research Grant Uni.NMU Excess Fee Uni.NMU Jal.	50		
			Exam.Remunration &TADA	797		
			Uni.Seminar Grant NMU	55		
			ADVANCES			1717950.0
			Sundry Advance	213	1527950.00	11 17 330.0
			Salary Advance	230		
			FURNITURE , EQUIPMENT &C	THED	ASSETS	528528.0
			Computer Equipment	202		J20320.0
			Office Dead Stock	207	45100.00	
			Library Furniture	193	64306.00	
			Bio.Matric Thumb Machine	105	11500.00	
			Invertor Battries	194	6600.00	
			Water Harvesting	195	95184.00	
			Chemical & Glassware	194	292858.00	
			SCHOLARSHIP A/C			7583437.0
			GOI Scholorship	142	5993582.00	
			RDTE Nashik EBC Scholor	148	703640.00	
			S.T.Yawal Scholorship	146	830715.00	
			EBC NMU Jalgaon Scholor	149	55500.00	
			OUTSTANDING EXPENSES	199		10993810.00
			Salary		10990710.00	
		59	Vallabh Prakashan Delhi		3100.00	
		I	BY FIX DEPOSIT NEW (HDFC)	66		150000.00
		,	ARC-5187	201		36500.00
		3	D.S.ON AUDIT FEE	182		2500.00
		P	RESIDENT M.G.S.MANDAL			1681245.00
		В	By T/R	128	1664745.00	
		C	ollege Mess	132	16500.00	
		P	RINCIPAL M.PHARMACY			2913956.00
			Y Transffer	137	2464393.00	2013030,00
			Ol Scholorship	139	449563.00	
		l'o	IANK SUSPENSE AC.			
				-	A STATE OF THE STA	67000.00
		H	DFC Bank Ac.No.7247	56	67000.00	

Contd.4



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

PAGE NO4					
RECEIPTS	Rs.Ps. Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
		MHRD DELHI REMUNRATION	190		1000.00
		All India Survey Of Higher-		1000.00	
		Edu.Remunration			
		BY ACCURED INTREST ON F	D.		87871.00
		Bank of India (F.D.)	64	31956.00	
		HDFC Bank(old F.D.)	64	49006.00	
		HDFC Bank ( New F.D.)	64	6909.00	
		BY T.D.S.ON F.D.(HDFC BANK	66		5445.00
		BANK DEPOSIT			36711543.00
		HDFC BANK AC.7247	83	27888868.00	
		BOI AC.00013	96	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	Edd Sentence Constitution of the Constitution			100154728.77

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

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

PLACE :- CHOPDA

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

(Dr.Smita S.Patil ) Secretary Mahatma Gandhi Shikshan Mandal, Chopda (Adv.Sandeep S.Patil) President Mahatma Gandhi Shihshan Mandal,Chopda As per my separate report

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

JALGAON YZ H.No.15864 R

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

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

28714623.25

28714623.25

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

As per my separate report

(Dr. & P. Vaduere)
Principal
Smt. Sharadchandnka Suresh Patil
Cullege of Pharmacy, Chopda

PLACE :- CHOPDA

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

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

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

JALGAON M.NO.15864 R

B.PHARM FINAL A/C 17-18

DATE :- 11 JUN 2018

B.PHARM SECTION

	Ma. 54 . 45 . 45 . 44 . 44 . 44 . 44 . 44	A 100 C						
STATEMENT	SHOWING	RAL	ANCE	SHEET	AS ON	31-03-	2018	i

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		<b>Building Construction</b>	L/Bn	3920273.00	
Student welfare	L/Bs	213659.00					
Student fund	L/Bs	1170.00		FURNITURE & DEADSTOCK			22282644.85
Development fun	d L/Bs	5259975.00		As Per Details		22282644.85	
Alumini fund	L/Bs	286800.00					
				LOANS & ADVANCE			2306742.73
OTHER EARKMA	RKED FUND		30387386.80	Sundry Advance		838073.73	
Depreciation fun	d		William Control	Salary Advance		1468669	
As Per Last B/S		27349182.80		127127012000000			
+ Current		3038204.00		DEPOSITS			3011500.00
OTHER LIABILIT	IES	ANDRESHMANIGA	20118135.50	Telephone Deposits	L/Bs	2500.00	
Anamat	L/Bs	1000.00	STATE OF THE STATE	Gas Deposit	L/Bs	9000	
NMU Jalgaon		259878.00		Petition Deposit	UBs	3000000.00	
Exam.Grants MU	HAS -			107200020200000000000000			Calabarante-controlor
Nashik	L/Bs	49426.50		OTHER RECEIVABLE			1650280.00
Other Pay Recov	ery L/B	9019.00		As per Details		1650280.00	
Out Standing Ex	ps	16438871.00		THE A TOUR PERSON TO THE			and the second section is the
Bank suspense /	Ac	120000.00		CASH & BANK BALANCE			1703577.37
HDFC Bank				Fix Deposit HDFC Bank		500000.00	
T.D.S. On Water	Harvest	952.00		Fix Deposit HDFC Bank		150000.00	
Other Payable Fu	unds	3238989.00		Fix Deposit BOI		409997.45	
				Bank Of India Ac.No.0013		4899.25	
BRANCHES			13751168.90	Bank Of India Ac.No.4816		51190.51	
President M.G.S.	MANDAL	13751168.90		State Bank Of India Ac.257080		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	

	70162145.20	
TOTAL	/0102145.20	70162145.20
TOTAL		10102140.20

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)
Phincipal
Smt Sharadchandrika Suresh Patil
College of Pharmacy, Chopda

(Dr. Smitā S. Patil )
Secretary

'lahatma Gandhi Shikaftan
Mandal, Chopda

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

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



## SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

AUDIT REPORT For M.PHARM (PG) Section



FOR THE FINANCIAL YEAR
2017-2018

JANUDITED STATEMENT 12-13 doc

M.PHARMACY (P.G.SECTION )

OPENING BALANC FEES & FINES Tution fee	E (Dt.01-0	Rs.Ps. 04-2016)	Rs.Ps	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO THE PERSON NAMED IN	-	MANAGEMENT OF THE PARTY OF THE	LF	Rs.Ps.	Rs.Ps
			254.00	SALARY	& ALLC	OWANCES			
				Particula		Teaching		Non-teaching	3378936.00
Tution fee			1798544.00	The Control of Control	74	581356.00	84	722980.00	
	7	1774636.00		G.P.	76	189120.00		144000.00	
Development Fee	33	23608.00		D.A.	78	645960.00		866980.00	
T.C. fee	10	300.00		H.R.A.	80	64760.00		86580.00	
				T.A.	82	11600.00		12000.00	
H.D.F.C. BANK AC.3	486 45		2757051.00	C.A.		1111000000	94	3600.00	
						1492796.00	5500	1836140.00	
OTHER MISC.INCOM	ME		39808.00	REMUNR	ATION			50000.00	
Bank Interest BOI.9	33000 1177	396.00							
Bank intrest HDFC.8	1935 53	935.00		OTHER E	DUCAT	IONAL EXPE	NSES		473651.00
Intrest On F.D.BOI	54	38477.00		Affilliation			108	80000.00	475051.00
				Process.P	ee Adn	nission Regu	108	20000.00	
OTHER FEES AND F	UNDS		70375.00				000000	0.00	
Exam fee	13	59000.00		Process.F	ee,Fee	Regula.Au	108	3431.00	
Exam.form Fee	15	260.00		thority Au			1,750	0.00	
Exam.Late Fee	17	650.00		Audit Fee	1000		109	23600.00	
Marksheet Fee	18	2300.00		Bank Char	ges		710	115.00	
C.A.P.Fee	20	4740.00		Uni.Variou		MU Jal.	32	1533.00	
Passing Certificate F	ee 22	880.00		Exam.Ren	unratio	on & TADA	117	92660.00	
Eligibility Fee	24	2135.00		Exam.Gen			115	2200.00	
Ans.Book Photocopy	28	410.00		Inspection	(Attibute)		113	14612.00	
				Extra Curr		xps	114	72500.00	
OTHER DEDUCTION	S		1113620.00	Botanical (			112	75000.00	
Prof. Tax.	98	19800.00		Gen.Repai		TORSON F	111	88000.00	
P.F.Employees Contr	97	170400.00		Catholicopy and	Carroll Green		6.89.	00,0000	
LIC	98	61568.00		EMP.SALA	RY DEI	ou:			********
G.S.Bank Dhule	99	281851.00		Prof.Tax	1000000		96	19800.00	1113620.00
G.S.Soci Chopda	100	418830.00		P.F.Employ	rees Co	ntribution	97	170400.00	
Dadasaheb staff cred	it 101	140781.00		L.I.C.	Erica Fina	200321000000000000	98	61568.00	
Society Chopda				G.S.Bank C	hule		99	281851.00	
Income Tax	102	20300.00		GS Soci.Ch			100	418830.00	
Revenue Stamp	103	90.00		Dadasaheb		todit soci	101	140781.00	
				Income Tax		HOUR SOUL			
ADVANCES			479818.00	Revenue St			102	20300.00	
Sundry Advance	150	320000.00	11.44.14.44	Nevertue 2	amp		103	90,00	
Salary Advance	132	159816.00		UNIVER FE		0000			
	(1)07070	34491434			CS & F	ORMS			81404.00
PRINCIPAL B.PHARM	ACY		2913956.00	Exam Fee	-		13.	69800.00	
By transffer	67	2464393.00	4713720.00	Exm.form F			75	234.00	
GOI Scholorship	58	449563.00		Exam.Late			17	150.00	
AND COMMON DESIGNATION	.00	112000.00		Marksheet I	66		18	2380.00	
OUT STANDING EXPS			1929700.00	C.A.P.Fee		LIE	20	6020.00	
Salary	118	1828798.00	1828798.00	Passing Ce		Fee	22	720.00	
AGENTALIA	(8.80)	10x0190,00		Eligibility Fe	30		24	2100,00	

Contd. 2 P.M.SHAH

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

PAGE NO2.				- market and a second a second and a second			
RECEIPTS		Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	0.0.
PRESIDENT M.G.S.MANDAL 1404745.00			ADVANCES	10000	Na.Fs.	Rs.Ps.	
BY Transfer	62	1404745.00		Salary Advance	132	13068.00	73008.00
DEPRECIATION FUND			345595.00	SCHOLARSHIP A/C			449563.00
				GOI Scholarship	58	449563.00	- I was a contra
				OUTSTANDING EXPENSES			1818201.00
				Salary	718	1818201.00	
				ACCURED INTREST ON F.D.	54		38477.00
				PRIN. B.PHARMACY BY T/R	61		2464393.00
				BANK DEOSIT			2575442.00
				HDFC Bank Ac.No.3486	45	2574111.00	
				HDFC BANK Ac.No.89335	50	935.00	
				BOI Ac.No.9663	52	396.00	
				DEPRECIATION A/C			345595.00
				CLOSING BAL.31/03/16			212,00
TOTAL			12752562.00				12752562.00

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

As per my separate report

(Dr. & P. Vadnero)
Principal
Smt. Sharadchandnka Suresh Patil
College of Pharmacy, Chopda

PLACE :- CHOPDA

DATE : 1 JUN 2018

(Dr.Smita S.Patil ) Secretary "lahatma Gandhi Shikehan Mandal,Ghopda

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

HARTERED ACCOUNTAN

MEMBERSHIP No. 15864

P.M.SHAH JALGAON M.No.15864

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

EXPENDITURE A/C		Rs.Ps	INCOME A/C		Rs.Ps
TO EDUCATIONAL EXPS		4198182.00	BY BANK INTREST	WITH STREET	39808.00
Pay & Allowance	3328936.00		Saving Account Intrest	1331.00	300,000
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
201815		4198182.00		MICE	4198182.00

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

( DR. d. P. Vadnere )
Prinsipal
Smt Sharadchandrika Suresh Patil
College of Pharmacy, Chopda

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

PLACE :- CHOPDA DATE 11 1 JUN 2018

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

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



M.PHARM ( P.G. SECTION )

LIABILITIES	-	STATEMEN	IT SHOWING B	ALANCE SHEET AS ON 31-03-2	040		
		Rs.Ps.	Rs.Ps.	ASSETS ASSETS	978		
DEPOSITS AND OTHE	RS		353000.00	The state of the s	-	Rs.Ps.	Rs.Pe
Development fund L/E Alumini fund L/I		300000.00 53000.00		Construction	L/Bs	44354.00	44354.0
OTHER EARKMARKE	N ELIMI	40		FURNITURE & DEADSTOCK			*****
Depreciation Fund As Per Last B/s	PEUN		3755782.00	As per Details		2816949.00	2816949.0
Current		3410187.00		LOANS & ADVANCE			
Current		345595.00		Sundry Advance		31883.00	253224.00
OTHER LIABILITIES			2430201.00	Salary Advance		221341.00	
NMU Jalgaon Out Standing Exps		13074.00 2107948.00		OTHER RECEIVABLE			273688.00
Remu.AUPPC Wardha R/Stamp T.D.S.On F.D.	L/Bs			As per Details NMU Jalgaon		273688.00	27000.00
Other Payable Funds	UBs UBs	300.00 267000.00		CASH & BANK BALANCE			679034.15
		201000.00		Fixed Deposits		300155.45	079034,15
BRANCHES			15006061.00	Bank Of India AC.9663		10703.66	
President M.G.S.Mandal		15006061.00	13008061.00	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 Add Current Deficiate	1	2359830.00	179111194.85
OTAL			2454504445				
Action to the second se			21545044.00				

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

(Dr. & P. Vadnere)
Principal
Principal
Principal
Ottes of Pharmacy, Chopda

PLACE :- CHOPDA

DATE :- 17 JUN 2018

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

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

CHARTERED ACCOUNTANT
MEMBERSHIP No. 15864

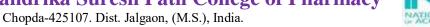
21545044.00

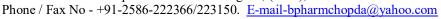
P.M.SHAH JALGAON P.M.No.15864

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

Mahatma Gandhi Shikshan Mandal's

### mt. Sharadchandrika Suresh Patil College of Pharmacy





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

Dr. Suresh G. Patil

Adv. Sandeep S. Patil

Dr. G. P. Vadnere

**Principal** 

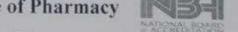
Founder President President

CA certificate for Expenditure for infrastructure augmentation, excluding salary year-wise during last five years (INR in lakhs) duly signed and sealed by the principal

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

Mahatma Gandhi Shikshan Mandal's

Smt. Sharadchandrika Suresh Patil College of Pharmacy Chopda-425107. Dist. Jalgaon, (M.S.), India.



Phone / Fax No - +91-2586-222366/223150. E-mail-bpharmchopda@yahoo.com (Affiliated to Kavayitri Bahinabai Chaudhari North Maharashtra University, Approved by Govt. of Maharashtra and Pharmacy Council of India, New Delhi.)

Dr. Suresh G. Patil Founder President

Adv. Sandeep S. Patil President

Dr. G. P. Vadnere Principal

Date: 15/09/2023

### TO WHOM SO EVER IT MAY CONCERN

UDIN 230158648GQCKI 2930

This is to certify that the Expenditure for infrastructure augmentation, 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	09.72		
2.	2019-2020	16.31		
3,	2020-2021	01.76		
4.	2021-2022	18.38		
5.	2022-2023	14.33		

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

(P. M. Shah) **Chartered Accountant** 

Membership No. 15864

1 5 SEP 2023

Dr. G., P. Vadnere

PRINCIPAL

Mahatma Gandhi Shikshan Mandal's Smt.Sharanch dilka suresh patil

Code of Pharmacy Chopda Distultigaon (M S.)