



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

Mahatma Gandhi Shikshan Mandal's

Smt. Sharadchandrika Suresh Patil College of Pharmacy

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

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

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



Dr. Suresh G. Patil
Founder President

Adv. Sandeep S. Patil
President

Dr. G. P. Vadnere
Principal

Criterion IV: INFRASTRUCTURE AND LEARNING RESOURCES

4.1.2. 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.




Principal
Smt. Sharadchandrika Suresh Patil
College of Pharmacy, Chopda



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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

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




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	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
Total		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		




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Equipment	Pharmaceutical Chemistry 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




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




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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




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College of Pharmacy, Chopda

SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

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

UDIN :23015864BGQCKI2930
PAN NO. AAUTS4781J



FOR THE FINANCIAL YEAR

2022-2023

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

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2022)			4260.00	SALARY & ALLOWANCES			5847155.00
FEES & FINES			5515595.00	Particulars	Teaching	Non-teaching	
Tution fee	101	5018423.00		Basic	36	1712519.00	43 746540.00
Development Fee	109	485803.00		G.P.	37	216000.00	44 120000.00
Excess Tution Fee	108	5769.00		D.A.	38	1984260.00	45 1169820.00
T.C. fee	115	1800.00		H.R.A.	39	144828.00	46 86596.00
Prospectus	116	3800.00		T.A.	40	9600.00	47 9600.00
				C.A.		0.00	48 3600.00
H.D.F.C. BANK AC.3486	130		7944628.22	Adhoc-	41	120000	49 423000.00
BOI AC.9663			0.00	Sal.Diff		48792	52000.00
						4235999.00	2611156.00
OTHER MISC.INCOME			732.00	REMUNRATION			20000.00
Other Income	142	8.00		LIBRARY SUBSCRIPTION			24320.00
Bank Intrest (BOI9663)	142	724.00		OTHER EDUCATIONAL EXPENSES			869222.22
OTHER FEES AND FUNDS			214930.00	Affiliation Fee PCI Delhi	187	236000.00	
Exam fee	229	171220.00		Increase & Intake Fee(PCI)	187	59000.00	
NMU Shikshan Shulk	119	43710.00		Increase & Intake Fee(UNI)	187	50000.00	
OTHER DEDUCTIONS			905634.00	Affiliation Fee (Uni)	187	85000.00	
Prof. Tax.	173	19000.00		ARA Preocess.fee Mumbai	188	20000.00	
P.F.Employees Contri	174	171000.00		Bank Charges	191	86152.22	
LIC	175	91548.00		Viva Exps		28940.00	
G.S.Bank Dhule	176	119561.00		Remu.PHD Guide	208	300000.00	
G.S.Soci Chopda	177	249317.00		Gas & Electricls.	193	4130.00	
Dadasaheb staff credit	178	232563.00		FEE REFUND			24000.00
Society Chopda	0	0.00		Tution Fee	193	24000.00	
Income Tax	179	12000.00		EMP.SALARY DEDU.			894989.00
Revenue Stamp	180	95.00		Prof.Tax	173	19000.00	
LWP	181	10550.00		P.F.Employees Contribution	174	171000.00	
SCHOLORSHIP	31		2441000.00	L.I.C.	175	91548.00	
GOI Scholarship		2441000.00		G.S.Bank Dhule	176	119561.00	
ADVANCES			2897063.00	GS Soci.Chopda	177	249317.00	
Salary Advance	215	2861922.00		Dadasaheb Staff Credit soci.	178	232563.00	
Scholarship Advance	143	35141.00		Income Tax	179	12000.00	
PRINCIPAL B.PHARMACY			5946105.00	UNIVER FEES & FORMS			221750.00
By transffer	147	5946105.00		Exam.Fee	117	132300.00	
				NMU Shikshan Shulk Fee	119	35450.00	
				Alumni Fund	120	54000.00	
				SCHOLARSHIP A/C			2441000.00
				GOI Scholarship	229	2441000.00	



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

M.PHARMACY (P.G.SECTION)

PAGE NO..2..

UDIN :23015864BGQCKI2930

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

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

As per my separate report

(Dr.G.P.Vadnere)
Principal

Smt.Sharadchandrika Suresh Patil
College of Pharmacy,Chopda

(Dr.Smita Sandeep Patil)
Secretary

Mahatma Gandhi Shikshan
Mandal,Chopda

(Adv.Sandeep Suresh Patil)
President

Mahatma Gandhi Shikshan
Mandal,Chopda

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



PLACE :- CHOPDA

DATE :-15.09.2023

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

M..PHARM (P.G. SECTION)


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

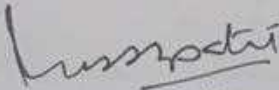
UDIN :23015864BGQCKI2930


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

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

As per my separate report


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College of Pharmacy,Chopda


(Dr.Smita Sandeep Patil)
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Mandal,Chopda


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


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



PLACE :- CHOPDA
DATE :-15.09.2023

BPT UDIN :

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 AS ON 31-03-2023

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

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

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As per my separate report

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

PLACE :- CHOPDA
DATE :-15.09.2023



SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

AUDIT REPORT

For B. PHARM (UG) Section

UDIN :23015864BGQCKI2930

PAN NO. AAUTS4781J



FOR THE FINANCIAL YEAR

2022-2023

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

B.PHARM SECTION

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

UDIN.2301584BGQCKI2930

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2022)			32226.52	SALARY & ALLOWANCES			35790774.00
FEES & FINES			52528635.00	Particulars	Teaching	Non-teaching	
Tution fee	3	48294644.00		Basic	125	8973210.00	3517921.00
Development Fee	14	3705289.00		G.P.	128	966000.00	401700.00
Excess Tution Fee	38	345452.00		DA	130	8652481.00	4655177.00
T.C. fee	25	34200.00		HRA	132	553599.00	283800.00
I Card Fee	33	50.00		TA	133	55800.00	38000.00
Prospectus	23	26400.00		CA	0	0.00	3300.00
Improve Sessional Fee	35	122100.00		PRIN.SP	135	36000.00	0.00
Other Fee	24	400.00		E-ALLOI	0	0	0.00
Enrollment Fee	28	100.00		ADHOC-	134	558000.00	1414000.00
				Sal.Diff	136	3705996	227782.00
						23501086.00	10541680.00
HDFC BANK AC.7247	52		66080770.62	P.F.MANG.SHARE 3.67%	154	421223.00	
S.B.I. BANK AC.257080	85		4391230.96	P.F.MANG.SHARE 8.33%	157	945035.00	
BANK OF INDIA A/C 13	89		22995000.00	REMUNRATION	158	381750.00	
BANK OF INDIA .4816	65		876335.00				
OTHER MISC.INCOME			1434005.00	LIBRARY BOOKS	282		193085.00
Bank Intr.(HDFC-7247	41	106259.00		LIBRARY SUBSCRIPTION	281		122520.00
Bank Intrest (BOI-0013)	31	52550.00					
Bank Intrest(BOI-4816)	41	1383.00		OTHER EDUCATIONAL EXPENSES			4723171.58
Recovery (Misc)	40	1247459.00		Affiliation Fee PCI Delhi	237	236000.00	
Other Income	39	19.00		Aff.Fee Uni.Jalg.	238	77500.00	
Lib.Subscription	281	21000.00		Extend Addi.Div.Fee(Uni.)	273	2000.00	
Scraps	42	500.00		NBA (Accre) Process.Fee	237	212400.00	
Lib.Book	282	4835.00		P.F.Administration Charges	159	113858.00	
OTHER FEES AND FUNDS			2007877.00	ARA Mumbai Process.Fee	238	61700.00	
Exam.Fee	31	1418521.00		FRA Mumbai Process Fee	238	67519.00	
NMU Shikshan shulk Fe	29	454750.00		Property Tax(Municipal council	239	135273.00	
Hall Ticket Correct.Fee	30	2000.00		Water Supply Charges	240	7500.00	
Uni.suspense	36	13875.00		Alcohol Licence Rene.	239	1025.00	
Exam.Remunration	234	118731.00		Electricity Charges	243	248500.00	
OTHER DEDUCTIONS			6570439.00	Telephone Charges	242	14549.00	
Prof. Tax.	151	164600.00		Yuwarang Exps.Uni.	249	9760.00	
P.F.Employees Contri	154	1370746.00		WebSite RenivationCharges	259	9624.00	
LIC	160	245190.00		Building & Equip.Insurance	239	31684.00	
G.S.Bank Dhule	163	185561.00		Employees Insurance	239	5734.00	
G.S.Soci.Chopda	165	916141.00		Internet Charges	240	25246.00	
Dadasaheb Staff Credit	168	1241832.00		Advertisement	179	78676.00	
society Chopda	0	0.00		Software & Maintaince	260	136560.00	
Income Tax	171	2366224.00		Postage Exps	244	715.00	
R/Stamp	173	566.00		AICTE Penalty Charges	40	10450.00	
L.W.P.	174	79579.00		Bank charges / T&S	268	425310.58	
				Build.Clean.& Wash Charges	273	20650.00	
				Gas & Electricals	248	48729.00	
				Computer Gen.Exps	250	61894.00	
				Genrator Diesel & Gen.Exps	265	18500.00	

Contd. 2



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

B.PHARM SECTION

PAGE NO..2..

RECEIPTS			PAYMENTS		
		Rs.Ps.		LF	Rs.Ps.
PRIN.D.PHARM.P.F.		93120.00	Genrator Gen.Exps	266	32231.00
P.F.Mang. Contri.(3.67%)	157	26264.00	Freight & Hamali charges	269	10956.00
P.F.Mang. Contri.(8.33%)	158	59692.00	Gen.Repair Exps	261	201675.00
Scholarship Advance	159	7164.00	Botanical Garden Gen.Exps	263	217645.00
SCHOLARSHIP A/C		25835984.50	Road Repair.Exps	279	557852.00
GOI Scholarship	194	25835984.50	Misc.Exps	255	77111.00
ADVANCES		14961413.00	Extra Curricular Exps	267	49319.00
Salary Advance	291	12612124.00	T.A.Exps	246	123092.00
Sundry Advance	321	1260835.00	Printing & Stationary	245	291843.00
Scholarship Advance	329	1088454.00	Lib.Gen.Exps	252	5535.00
OUT STANDING EXPS	179	117151.00	Lab.Gen.Exps	253	2738.00
Salary June.2022		116126.00	Magazine Exps	272	73000.00
Commissioner State		1025.00	Training & Placement Exps	274	28797.00
Excise(Alcohol Licence Renovation)			Zerox Coppler Gen.Exps	271	31174.00
PRINCIPAL M.PHARMACY		4882000.00	Binding Charges	267	8750.00
By Transffer	183	2441000.00	Build.colour & Paint	278	49180.00
GOI Scholarship	189	2441000.00	Animal House Gen.Exps	275	37000.00
PRIN.D.PHARM		3191345.00	Water Testing Charges	270	940.00
By T/R	186	1688410.00	Seminar Exps	270	156273.00
GOI Scholarship	191	1502935.00	Build.Renevation	276	231043.00
PRESIDENT M.G.S.M.	181	4471357.00	Plumbing Exps	277	7380.00
By T/R		4471357.00	Inspection Exps	278	14807.00
			Accademic Audit Fee	274	4000.00
			Digital Banner Exps	277	158645.00
			Gathering Exps	280	280769.00
			Tubwell Gn.Exps	254	10060.00
			FEE REFUND		585763.00
			Tution fee	4	577626.00
			Excess Tution Fee	38	8137.00
			STUDENT FEES CONCESSION	28	19893.00
			EMP.SALARY DEDU.		6763404.00
			P.F.Employees contri.12%	154	1366258.00
			Prof.Tax	151	171600.00
			L.I.C.	160	266901.00
			G.S.Bank Dhule	163	203481.00
			G.S.Soci.Chopda	165	1026280.00
			Dadasaheb Staff cre.soci.	168	1332103.00
			Income Tax	171	2396781.00
			UNIVER FEES & FUNDS		2136951.00
			AICTE Conference.Grant	40	190000.00
			Exam.Fee	31	1106370.00
			Hall Ticket Correction	30	950.00
			M.S.Correct.Fee	34	600.00
			Alumni Fund	37	286800.00
			Nmu Shikahan Shulk & Vari.fe	348	268776.00
			Exam.Remunration	234	283455.00



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

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.	PAGE NO.3
			FURNITURE ,EQUIPMENT &OTHER ASSETS			1438770.00	
			LED T.V.	286	37500.00		
			Invertor Battery	285	85600.00		
			Lift.Exps	284	110000.00		
			Lab.Furniture	287	6130.00		
			Furniture	287	18000.00		
			Computer Equipment	284	604465.00		
			Interactive Board	286	188800.00		
			Tubwell Equipment	283	32000.00		
			Chemical & Glassware	283	354275.00		
			ADVANCES			15234362.00	
			Sundry Advance	321	1235450.00		
			Salary Advance	291	12607774.00		
			GOI Scholor.Advance	329	1391138.00		
			SCHOLARSHIP A/C			19310281.00	
			GOI Scholarship	190	19310281.00		
			OUTSTANDING EXPENSES	179		3827992.00	
			Salary Feb.2022		1835962.00		
			Sal.Diff Amt.		1992030.00		
			PRINCIPAL D.PHARM.EDU.EXPS			2074083.00	
			BY Transffer	188	571148.00		
			GOI Scholarship	191	1502935.00		
			PRINCIPAL M.PHARMACY			8387105.00	
			BY Transffer	193	5946105.00		
			GOI Scholarship	193	2441000.00		
			PRESIDENT M.G.S.MANDAL	181		2353087.00	
			By T/R		2353067.00		
			BANK DEPOSIT			8000000.00	
			HDFC Bank Ltd.		8000000.00		
			BANK DEPOSIT			99509491.50	
			HDFC BANK AC.7247	47	68285468.00		
			BOI AC.00013	91	25888534.50		
			BOI AC.4816	89	975489.00		
			SBI AC.7080	85	4360000.00		
			CLOSING BAL 31/03/23			176.52	
TOTAL		210468889.60				210468889.60	

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



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

B.PHARM SECTION

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

As per my separate report

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

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

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

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



M.S. Desale

PLACE :- CHOPDA
DATE :-15.09.2023

B.PHARM FINAL A/C 22-23

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

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

UDIN.2301584BGQCKI2930

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

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

As per my separate report

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

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

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

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



PLACE :- CHOPDA
DATE :-15.09.2023

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

B.PHARM SECTION UDIN.2301584BGQCKI2930

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2023

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

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

As per my separate report

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

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

A.M. Patil

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

M.S. Desale

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



PLACE :- CHOPDA
DATE :-15.09.2023

B.PHARM FINAL A/C 22-23

SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

A U D I T R E P O R T

For B. PHARM (UG) Section

BPT UDIN :22015864AXGSLZ2999

PAN NO. AAUTS4781J



FOR THE FINANCIAL YEAR

2021-2022

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

B.PHARM SECTION

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

BPT-UDIN 22015864XGSI.Z7999

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt:01-04-2021)			9379.52	SALARY & ALLOWANCES			27894157.00
				Particulars	Teaching	Non-teaching	
FEES & FINES			48597820.00	Basic	91	9296107.00	100 2655604.00
Tution fee	8	44760151.00		G.P.	90	720000.00	102 385200.00
Development Fee	14	3716869.00		DA	92	5357171.00	103 3658544.00
Prospectus	16	89300.00		HRA	94	444993.00	105 270948.00
T.C. fee	19	30500.00		TA	95	36400.00	106 36000.00
Transcrept Fee	25	1000.00		CA	0	0.00	108 3600.00
				PRIN.SP	97	36000.00	0 0.00
HDFC BANK AC.7247	381		50589243.30	E-ALLOW	0	0	0.00
S.B.I. BANK AC.257030	67		4721447.50	ADHOC-	96	480000.00	107 1284000.00
BANK OF INDIA A/C 13	327		19955000.00	D.A.Diff	92	609420	103 396870.00
BANK OF INDIA .4816	65		608259.10	Sal.Diff	98	911016	104 74724.00
						17891107.00	8765490.00
OTHER MISC.INCOME			100250.28	P.F.MANG.SHARE 3.67%	118		358764.00
Bank Intr.(HDFC-7247	30	39867.00		P.F.MANG.SHARE 8.33%	119		814796.00
Bank Intrest (BOI-0013)	30	44622.00		REMUNRATION	178		64000.00
Bank Intrest(BOI-4816)	30	2791.00					
Other Income	29	7305.28					
Library Books	232	5665.00		LIBRARY SUBSCRIPTION	231		125419.00
				OTHER EDUCATIONAL EXPENSES			2868352.90
OTHER FEES AND FUNDS			650198.00	Affiliation Fee PCI Delhi	162	118000.00	
Exam.Fee	24	513530.00		Permenent Aff.Fee Uni.Jalg.	162	30000.00	
Eligibility Fee	20	39570.00		PCI Delhi Service Tax Arrears	221	28287.00	
Research.Grant PCI	26	40000.00		NBA (Accre) Process.Fee	183	23600.00	
Hall Ticket Correct.Fee	22	2400.00		P.F.Administration Charges	120	99132.00	
T.D.S.On Audit Fee	221	3000.00		ARA Mumbai Process.Fee	183	108200.00	
F.C.Remunration	181	49698.00		FRA Mumbai Process Fee	183	29150.00	
MHRD Remunration	179	2000.00		Property Tax(Municipal council	184	82852.00	
				Water Supply Charges	185	15000.00	
OTHER DEDUCTIONS			5736502.00	Alcohol Licence Rene.	184	1025.00	
Prof. Tax.	113	145100.00		Electricity Charges	186	265550.00	
P.F.Employees Contri	117	1154736.00		Telephone Charges	187	7243.00	
LIC	122	230492.00		Optic Fiber BSNL	203	24155.00	
G.S.Bank Dhule	125	249494.00		WebSite RenivationCharges	205	8252.00	
G.S.Soci.Chopda	128	1324792.00		Building.& Equip.Insurance	194	30268.00	
Dadasaheb Staff Credit	121	1030515.00		Employees Insurance	184	5450.00	
society Chopda	0	0.00		Internet Charges	165	21784.00	
Income Tax	134	1518920.00		Advertisement	196	19600.00	
R/Stamp	136	440.00		Software & Maintaince	206	49560.00	
L.W.P.	137	82013.00		Postage Exps	188	2745.00	
				Audit Fee 2019-20	221	35400.00	
SCHOLARSHIP A/C			20083357.75	Bank charges	219	113521.90	
GOI Scholarship	313	20083357.75		Uni.Variuos Fee NMU Jal.	23	102782.00	
				Certificate Fee	220	2360.00	
				SMS Pack	226	12000.00	
				Buld.Clean.& Wash Charges	224	62826.00	

Contd.2



RECEIPTS		Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
ADVANCES			15120085.00	Gas & Electricals	194	66351.00	
Sundry Advance	250	1292960.00		Computer Gen.Exps	197	41886.00	
Salary Advance	261	12332732.00		Genrator Diesel & Gen.Exps	212	20220.00	
Scholarship Advance	308	1494393.00		Genrator Gen.Exps	214	11355.00	
OUT STANDING EXPS	142		3924705.00	Freight & Hamali charges	205	41250.00	
Salary		1921007.00		Gen.Repair Exps	207	350862.00	
The New India Assura.		6668.00		Botanical Garden Gen.Exps	210	391416.00	
Salar Diff.		985740.00		Hydrophonic Garden Exps	209	3100.00	
D.A.Diff.		1006290.00		Misc.Exps	202	87506.00	
Shri.H.M.Mahajan		5000.00		Extra Curricular Exps	215	6270.00	
PRINCIPAL M.PHARMACY			8967065.00	T.A.Exps	192	110052.00	
By Transfer	147	5883620.00		Printing & Stationary	190	71360.00	
GOI Scholarship	151	3083445.00		Lib.Gen.Exps	197	678.00	
PRIN.D.PHARM			2918830.00	Lab.Gen.Exps	198	11169.00	
By T/R	149	1904454.00		Research & Development	223	2250.00	
GOI Scholarship	153	1014376.00		Industrial Training Exps	193	200000.00	
PRESIDENT M.G.S.M.	144		864400.00	Zerox Copier Gen.Exps	220	21200.00	
By T/R		864400.00		Binding Charges	215	4150.00	
				Corona Pandamic Exps	226	4560.00	
				Animal House Gen.Exps	228	10000.00	
				Gym.Gen.Exps	199	5200.00	
				Training & Placement Exps	199	103575.00	
				Seminar Exps	204	5200.00	

FEE REFUND 820873.00

Tution fee	8	809223.00
Development Fee	14	11250.00
Prospectus	16	400.00

EMP.SALARY DEDU. 6570984.00

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

UNIVER FEES & FUNDS 471968.00

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

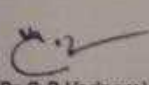


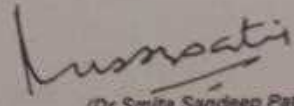
STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2021 TO 31-03-2022
B.PHARM SECTION


RECEIPTS		Rs.Ps.	Rs.Ps.	BPT-UDIN 22015864AXGSLZ2999		PAGE NO.3
				PAYMENTS	LF	Rs.Ps.
				FURNITURE, EQUIPMENT & OTHER ASSETS		Rs.Ps.
				Office Dead Stock	224	2180.00
				FTIR Equipment		1429227.00
				Chemical & Glassware	222	600247.00
				Wedding Machine	224	44900.00
				Computer Equipment	225	241050.00
				Bio.Matric Thumb Machine	226	9500.00
				Fire Extinguisher	227	3000.00
				ADVANCES		17329158.00
				Sundry Advance	298	1393000.00
				Salary Advance	261	12418100.00
				GOI Scholar Advance	306	3078058.00
				Advance Against Lift	249	440000.00
				SCHOLARSHIP A/C		22673340.00
				GOI Scholarship	313	22597590.00
				GOI Maintaince Allow	177	75750.00
				OUTSTANDING EXPENSES	142	7618549.00
				Salary		7609881.00
				The New India Assuranc		6868.00
				PRESIDENT M.G.S MANDAL	144	6653761.00
				By T/R		6653761.00
				PRINCIPAL M-PHARMACY		8967065.00
				BY Transfer	147	5883620.00
				GOI Scholarship	131	3083445.00
				PRINCIPAL D-PHARM EDU EXPS		2954830.00
				BY Transfer	149	1904454.00
				GOI Scholarship	153	1050376.00
				BANK DEPOSIT		75547755.03
				HDFC BANK AC.7247	381	51684839.28
				BOI AC.00013	327	20127979.75
				BOI AC.4816	63	470036.00
				SBI AC.7080	67	3264900.00
				CLOSING BAL 31/03/22		32726.82
TOTAL			182846542.45			182846542.45

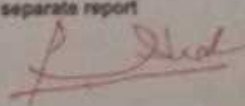
Note:- It is explained that there is no any other receipt and payment other than those shown in above statements.

As per my separate report


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


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


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


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



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

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

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

As per my separate report

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

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

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

(P.M.Shah)
CHARTERED ACCOUNTANT
MEMBER SHAN No. 15864



PLACE :- CHOPDA
DATE :-20.09.2022

BPT-UDIN.22015864AXGSLZ2999

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

B.PHARM SECTION BPT-UDIN.22015864AXGSLZ2999

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2022

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		5956830.00	IMMOVABLE PROPERTY		3920273.00
Caution money L/Bs	143850.00		Building Construction L/Bs	3920273.00	
Student welfare L/Bs	213659.00				
Student fund L/Bs	1170.00		FURNITURE & DEADSTOCK		27895039.85
Development fund L/Bs	5259975.00		As Per Details	27895039.85	
Alumini fund L/Bs	286800.00				
Employees Welfare Fund	51376.00		LOANS & ADVANCE		771889.00
OTHER EARKMARKED FUND		40784931.80	Salary Advance	231849.00	
Depreciation fund			Sundry Advance	100040.00	
As Per Last B/S	40784931.80		Against Lift Advance	440000.00	
			DEPOSITS		13500.00
OTHER LIABILITIES		7515608.50	Telephone Deposits L/Bs	4500.00	
Anamat L/Bs	1000.00		Gas Deposit L/Bs	9000.00	
NMU Jalgaon	469859.00		OTHER RECEIVABLE		2929100.30
Out Standing Exps.	4434573.00		As per Details	2929100.30	
Bank suspense Ac.-	35000.00				
HDFC Bank	0.00		CASH & BANK BALANCE		4424470.55
Other Payable Funds	2575176.50		Fix Deposit HDFC Bank	150000.00	
			Fix Deposit HDFC Bank	300000.00	
			Bank Of India Ac.No.0013	242356.75	
			Bank Of India Ac.No.4816	6295.76	
			State Bank Of India Ac.257080	208727.54	
			HDFC Bank Ac/No.7247	3474867.98	
			Chopda Urban Bank Ac.354	9996.00	
			Cash In Hand	32226.62	
			BRANCHES		13240959.10
			President M.G.S.MANDAL	13240959.10	
			INCOME & EXPENDITURE		1062138.50
			Deficiate T/R		
			Deficiate L/B	17998816.88	
			Less Surplus This Yr	16936678.38	
TOTAL		54257370.30			54257370.30

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

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

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

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

As per my separate report

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



PLACE :- CHOPDA
DATE :-20.09.2022

BPT-UDIN.22015864AXGSLZ2999

B.PHARM FINAL A/C 21-22

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

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

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



FOR THE FINANCIAL YEAR

2021-2022

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

BPT UDIN :22015864AXGSLZ2999

M.PHARMACY (P.G.SECTION)

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

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

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.	
OPENING BALANCE (Dt.01-04-2021)			2042.00	SALARY & ALLOWANCES			6029600.00	
FEES & FINES			6082012.00	Particulars	Teaching	Non-teaching		
Tution fee	3	5717010.00		Basic	36	1517512.00	43	730150.00
Development Fee	5	356102.00		G.P.	37	189000.00	44	122000.00
T.C. fee	7	900.00		D.A.	38	1588242.00	45	1150397.00
Prospectus	8	8000.00		H.R.A.	39	110182.00	46	85117.00
				T.A.	40	9600.00	47	9800.00
H.D.F.C. BANK AC.3486	24		7004827.72	C.A.		0.00	48	3600.00
BOI AC.9663	25		116696.00	Adhoc-	41	120000	49	394000.00
				D.A.				
OTHER MISC.INCOME			803.00			3534536.00		2495064.00
Bank Interest BOI.9663	27	802.00		OTHER EDUCATIONAL EXPENSES				820468.72
Other Income	28	1.00		Affiliation Fee PCI Delhi	63	118000.00		
OTHER FEES AND FUNDS			17960.00	Affiliation Fee UNI(conti)	63	85000.00		
Exam fee	9	10500.00		FRA Preocess.fee Mumbai	63	15000.00		
Eligibility Fee	11	4960.00		ARA Preocess.fee Mumbai	64	40000.00		
T.D.S.On Audit Fee	64	2500.00		Exam.Remunration & TADA	79	270000.00		
OTHER DEDUCTIONS			949578.00	Remunration	78	45000.00		
Prof. Tax.	53	20200.00		Bank Charges	88	30134.72		
P.F.Employees Contri	54	174600.00		Uni.Various Fee NMU Jal.	12	8389.00		
LIC	55	70228.00		Gen.Repair	67	2045.00		
G.S.Bank Dhule	56	165114.00		Misc.Exps	65	3900.00		
G.S.Soci Chopda	57	302058.00		Garden.Gen.Exps	65	3000.00		
Dadasaheb staff credit	58	205281.00		EMP.SALARY DEDU.				949578.00
Society Chopda		0.00		Prof.Tax	53	20200.00		
Income Tax	59	12000.00		P.F.Employees Contribution	54	174600.00		
Revenue Stamp	60	97.00		L.I.C.	55	70228.00		
ADVANCES			2954739.00	G.S.Bank Dhule	56	165114.00		
Salary Advance	236	2954739.00		GS Soci.Chopda	57	302058.00		
SCHOLORSHIP	31		3083445.00	Dadasaheb Staff Credit soci.	58	205281.00		
GOI Scholarship		3083445.00		Income Tax	59	12000.00		
PRINCIPAL B.PHARMACY			5883620.00	R/Stamp	60	97.00		
By transfer	35	5883620.00		UNIVER FEES & FORMS				9800.00
OUT STANDING EXPS	77		453057.00	Eligibility Fee	11	4800.00		
Sal.Feb.22		453057.00		T.D.S.On Audit Fee	64	5000.00		
PRESIDENT M.G.S.MANDAL			2573175.00	FURNITURE,EQUIP.&OTHER ASSETS				63000.00
By transfer	33	2573175.00		Air Conditioner	73	34000.00		
				UPS Equipment	73	29000.00		
SCHOLARSHIP A/C								3083445.00
GOI Scholarship	31	3083445.00						

Contd..2



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

PAGE NO..2..						
RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			ADVANCES			2989680.00
			Salary Advance	85	2954539.00	
			Scholarship Advance	30	35141.00	
			OUTSTANDING EXPENSES			2180258.00
			Salary	77	2180258.00	
			PRIN. B.PHARMACY BY T/R	34		5883620.00
			BANK DEOSIT			7308245.00
			HDFC Bank Ac.No.3486	19	7207443.00	
			BOI Ac.No.9663	25	100802.00	
			CLOSING BAL.31/03/2022			4260.00
TOTAL		29121954.72				29121954.72

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

As per my separate report

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

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

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

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



PLACE :- CHOPDA
DATE :-20.09.2022

BPT UDIN :22015864AXGSLZ2999

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

M..PHARM (P.G. SECTION)

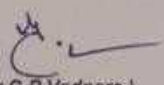
STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2020 TO 31-03-2022

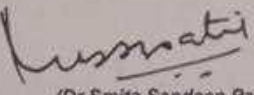
BPT UDIN : 22015864AXGSLZ2999


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

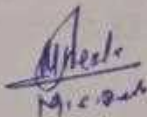
Note :- It is explained that there is no any other income & expenditure other than those shown in above statement.

As per my separate report


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


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


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


(P.M.Shah)
 CHARTERED ACCOUNTANT
 MEMBERSHIP No. 17834

PLACE :- CHOPDA
DATE :- 20.09.2022

BPT UDIN : 22015864AXGSLZ2999

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

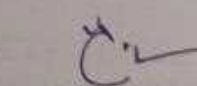
M.PHARM (P.G. SECTION)

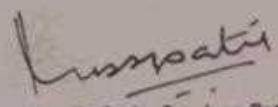
STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2022

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


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


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


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


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



PLACE :- CHOPDA
DATE :- 20.09.2022

BPT UDIN :22015864AXGSLZ2999

SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

A U D I T R E P O R T

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

UDIN 21015864AAAAAH16364

PAN NO. AAUTS4781J



FOR THE FINANCIAL YEAR

2020-2021

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

B.PHARM SECTION

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

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2019)			1647.52	SALARY & ALLOWANCES			24251857.00
FEES & FINES			27508799.00	Particulars	Teaching	Non-teaching	
Tution fee	6	24671774.00		Basic	123	8767380.00	132 2600819.00
Development Fee	13	2719125.00		G.P.	124	720000.00	134 402300.00
Prospectus	15	93400.00		DA	126	4666055.00	136 3380519.00
T.C. fee	19	21500.00		HRA	127	407892.00	138 276011.00
Transcript Fee	16	3000.00		TA	128	33600.00	138 37800.00
				CA		0.00	141 3600.00
HDFC BANK AC.7247	57		36435193.86	PRIN.SP	130	36000.00	0.00
S.B.I. BANK AC.257080	50		2836515.20	E-ALLOW		0	0.00
BANK OF INDIA A/C 13	93		11300000.00	ADHOC-	129	480000.00	115 1374000.00
BANK OF INDIA .4816	76		210503.70			15110927.00	8075049.00
OTHER MISC.INCOME			2831893.86	P.F.MANG.SHARE 3.67%		148	307738.00
Bank Intr.(HDFC-7247	34	47139.00		P.F.MANG.SHARE 8.33%		123	698143.00
Bank Intrest (BOI-0013)	34	35075.00		REMUNRATION		219	60000.00
Bank Intrest(BOI-4816)	34	4456.00					
Intrest On Petition Depo	36	2696244.00					
Intrest on F.D.(HDFC)	36	14663.40					
Library Books	271	5960.00					
Other Income	33	28356.46					
OTHER FEES AND FUNDS			1048359.00	LIBRARY BOOKS			5960.00
Eligibility Fee	20	35400.00					
Lab.Dev.Grant AICTE	31	700527.00		OTHER EDUCATIONAL EXPENSES			1943281.76
Exam.Remunration	120	122432.00		Affiliation Fee PCI Delhi	165	100000.00	
Grant.Of Conffer.AICTE	23	190000.00		Affiliation Fee Uni.NMU Jal.	224	53000.00	
OTHER DEDUCTIONS			5535079.00	P.F.Administration Charges	150	83902.00	
Prof. Tax.	145	127200.00		Property Tax(Municipal council	226	187692.00	
P.F.Employees Contri	147	1033536.00		Advertisement	228	23002.00	
LIC	152	234804.00		Telephone Charges	229	15752.00	
G.S.Bank Dhule	154	247507.00		Electricity Charges	230	259650.00	
G.S.Soci.Chopda	156	1671613.00		WebSite RenivationCharges	248	4700.00	
Dadasaheb Staff Credit	158	854536.00		Internet Charges	228	45239.00	
society Chopda		0.00		Postage Exps	231	1962.00	
Income Tax	180	1365427.00		Advocate Legal Fee	255	50000.00	
R/Stamp	181	456.00		Certificate Fee	258	3540.00	
ADVANCES			6962034.00	Uni.Varius Fee NMU Jal.	21	100251.00	
Sundry Advance	284	795000.00		Build.Clean.&Wash.Charges	262	118288.00	
Salary Advance	299	5572556.00		Printing & Stationary	232	182691.00	
Scholarship Advance	339	594478.00		Magazine Exps	260	57540.00	
SCHOLARSHIP A/C			9855949.25	Bank charges	257	104210.76	
GOI Scholarship	190	9855949.25		Misc.Exps	243	60874.00	
				Water Testing charges	261	1800.00	
				Botanical Garden Gen.Exps	251	187540.00	
				Gas & Electricals	237	13594.00	
				Genrator Diesel & Gen.Exps	191	12000.00	
				R/Stamp Exps	231	500.00	
				Gen.Repair Exps	250	106035.00	
				Lab.Gen.Exps	242	7195.00	
				Library Gen.Exps	241	1876.00	
				Computer Gen.Exps	238	13250.00	
				SMS Pack charges	263	14000.00	

Contd.2



B.PHARM SECTION

Contd..3

B.PHARM SECTION

PAGE NO..3

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			Jalaram Steel Surat	168	106820.00	
			Catylst Systems Pune		153400.00	
			FIX DEPOSIT	35		300000.00
			HDFC Bank Ltd.Chopda		300000.00	
			PRESIDENT M.G.S.MANDAL	170		13047050.00
			By T/R		13047050.00	
			PRINCIPAL M.PHARMACY			4230295.00
			BY Transffer	172	3626217.00	
			GOI Scholarship	177	604078.00	
			PRINCIPAL D.PHARM.EDU.EXPS			15000.00
			Affiliation Fee MSBTE Aurang	227	15000.00	
			PRINCIPAL D.PHARMACY			123374.00
			BY Transffer	175	123374.00	
			BANK DEPOSIT			51942610.11
			HDFC BANK AC.7247	61	38389697.86	
			BOI AC.00013	93	9891024.25	
			BOI AC.4816	78	176888.00	
			SBI AC.7080	80	3485000.00	
			DEPRECIATION A/C			3585916.00
			CLOSING BAL.31/03/20			9379.52
TOTAL		123873240.39				123873240.39

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

As per my separate report

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

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

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

As per my separate report
(P.M.SHAH)
CHARTERED ACCOUNTANT
MEMBERSHIP No. 15864



PLACE :- CHOPDA

DATE :- 4 NOV 2021

B.PHARM FINAL A/C 20-21

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

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

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

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

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

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

As per my separate report

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



PLACE :- CHOPDA
DATE :-

- 4 NOV 2021

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

B.PHARM SECTION

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2021

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

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

(Dr.G.P.Vadnere)
Principal

Smt.Sharadchandrika Suresh Patil
College of Pharmacy,Chopda

(Dr.Smita S.Patil)
Secretary

Mahatma Gandhi Shikshan
Mandal,Chopda

(Adv.Sandeep S.Patil)
President

Mahatma Gandhi Shikshan
Mandal,Chopda

As per my separate report

(P.M.Shah)

CHARTERED ACCOUNTANT
MEMBERSHIP No. 15864



PLACE :- CHOPDA

DATE :- 4 NOV 2021

B.PHARM FINAL A/C 20-21

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

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

AUDIT REPORT
For M.PHARM (PG)Section

UDIN 21015864AAAAH16364
PAN NO. AAUTS4781J



FOR THE FINANCIAL YEAR

2020-2021

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

M.PHARMACY (P.G.SECTION)

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

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2020)			603.00	SALARY & ALLOWANCES			5956079.00
FEES & FINES			2414115.00	Particulars	Teaching	Non-teaching	
Tution fee	126	2276308.00		Basic	180	1441216.00	192 803780.00
Development Fee	129	130607.00		G.P.	182	180000.00	194 144000.00
T.C. fee	134	300.00		D.A.	184	1335719.00	196 1171092.00
Prospectus	135	6900.00		H.R.A.	186	91312.00	198 94760.00
				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
OTHER MISC.INCOME			1136.22	REMUNRATION		523	45000.00
Bank Interest BOI.9663	168	1101.00		OTHER EDUCATIONAL EXPENSES			351837.14
Other Income	169	35.22		Affiliation Fee PCI Delhi	212	100000.00	
Bank Interest BOI.3486				Affiliation Fee UNI(NMU)	212	80000.00	
OTHER FEES AND FUNDS			14360.00	Audit Fee 2018-19	213	27000.00	
Exam fee.	136	10160.00		Garden Exps	216	37200.00	
Eligibility Fee	128	4200.00		Bank Charges	215	27599.14	
OTHER DEDUCTIONS			995769.00	Unl.Various Fee NMU Jal.	140	5038.00	
Prof. Tax.	204	22500.00		Exam.Remunration & TADA	225	75000.00	
P.F.Employees Contri	205	194400.00		EMP.SALARY DEDU.			995769.00
LIC	206	77220.00		Prof.Tax	204	22500.00	
G.S.Bank Dhule	207	182507.00		P.F.Employees Contribution	205	194400.00	
G.S.Soci Chopda	208	345183.00		L.I.C.	206	77220.00	
Dadasaheb staff credit	209	161851.00		G.S.Bank Dhule	207	182507.00	
Society Chopda		0.00		GS Soci.Chopda	208	345183.00	
Income Tax	210	12000.00		Dadasaheb Staff Credit soci.	209	161851.00	
Revenue Stamp	211	108.00		Income Tax	210	12000.00	
ADVANCES			1302145.00	R/Stamp	211	108.00	
Sundry Advance	232	40000.00		UNIVER FEES & FORMS			16800.00
Salary Advance	236	1262145.00		Exam Fee	138	10200.00	
SCHOLORSHIP	172		604078.00	Eligibility Fee	138	6600.00	
GOI Scholarship		604078.00		SCHOLARSHIP A/C			604078.00
AUDIT FEE 2018-19			27000.00	GOI Scholarship	172	604078.00	
Unpaid Ch.Return Amt.	213	27000.00		ADVANCES			1302145.00
PRINCIPAL B.PHARMACY			3626217.00	Salary Advance	236	1262145.00	
By transfer	176	3626217.00		Sundry Advance	238	40000.00	
				OUTSTANDING EXPENSES			318379.00
				Salary	224	318379.00	

Contd.:2

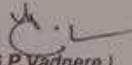


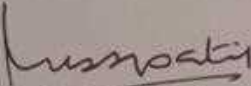
STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2020 TO 31-03-2021
M.PHARMACY (P.G.SECTION)


PAGE NO..2..

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

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


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


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


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

As per my separate report


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



PLACE :- CHOPDA

DATE :- 4 NOV 2021

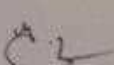
SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST. JALGAON

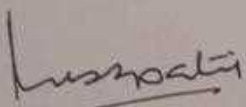
M. PHARM (P.G. SECTION)


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

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

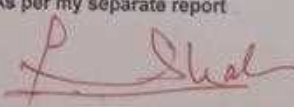
Note :- It is explained that there is no any other income & expenditure other than those shown in above statement.


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


(Dr. 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. 15364



PLACE :- CHGPDA

DATE :- 4 NOV 2021

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

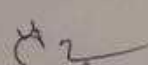
M.PHARM (P.G. SECTION)

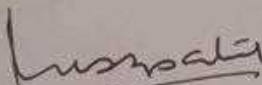
STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2021


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


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

As per my separate report


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


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


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


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



PLACE :- CHOPDA

DATE :- 4 NOV 2021

SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

AUDIT REPORT For B. PHARM (UG) Section



FOR THE FINANCIAL YEAR

2019-2020

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

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

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (DL.01-04-2019)			1352.52	SALARY & ALLOWANCES			21814606.00
			43316322.00	Particulars	Teaching	Non-teaching	
FEES & FINES				Basic	90	7254184.00	104 2739586.00
Tution fee	7	41023786.00		G.P.	92	651000.00	106 439900.00
Development Fee	12	2143786.00		DA	94	3708053.00	108 2943839.00
Prospectus	16	78800.00		HRA	96	386933.00	110 294314.00
I card fee	14	50.00		TA	98	34400.00	112 41400.00
T.C. fee	18	22500.00		CA		0.00	114 3600.00
Training & Placement	19	5500.00		PRIN.SP	100	36000.00	
Seminar Reg.Fee	33	35900.00		E-ALLOW		0	0.00
Transcreept Fee	14	6000.00		ADHOC-	101	620041.00	115 1450000.00
						12690611.00	7912639.00
HDFC BANK AC.7247	60		51351531.04	REMUNRATION			101 234500.00
S.B.I. BANK AC.257080	81		3136139.00	P.F.MANG.SHARE 3.67%			122 298652.00
BANK OF INDIA A/C 13	308		24250000.00	P.F.MANG.SHARE 8.33%			123 678204.00
BANK OF INDIA .4816	296		1393709.70				
			622086.10	LIBRARY BOOKS		210	866886.00
OTHER MISC.INCOME				LIBRARY SUBSCRIPTION		211	109540.00
Bank Intr.(HDFC-7247)	36	43940.00		OTHER EDUCATIONAL EXPENSES			4017695.24
Bank Intrest (BOI-0013)	36	32108.00		Affiliation Fee PCI Delhi	165	100000.00	
Bank Intrest(BOI-4816)	36	4641.00		Affiliation Fee Uni.NMU Jal.	165	240000.00	
Intrest on F.D.(BOI)	30	1019.00		Appli.& Process.Fee Uni	165	15000.00	
Intrest on F.D.(HDFC)	38	80494.10		New Course Process.Fee	164	300000.00	
Sponsored ship Fee	33	100000.00		New Course Reg.FeeRDTE	164	37500.00	
Exam.Exps	164	10650.00		For New Course Fee PCI,Delhi	165	75000.00	
L.W.P.	137	44897.00		EOA Fee AICTE	167	30000.00	
Other Income	35	304337.00		Process.Fee (Admission -	166	40896.00	
			2006994.00	Regulating authority Mumbai		0.00	
OTHER FEES AND FUNDS				Employees Insurance	166	11236.00	
Exam Fee	27	579946.00		Building & Equip Insurance	166	37840.00	
Eligibility Fee	22	35420.00		WaterSupply charg.Municipal	166	7500.00	
Hall Ticket Correc.Fee	26	50.00		Alcohol Licence Renevation	167	1025.00	
Name Correction Fee	28	3000.00		Audit Fee 18-19	197	35400.00	
Marksheet Correct.Fee	29	800.00		Water Testing Charges	187	940.00	
Uni.suspense	32	219401.00		P.F.Administration Charges	124	81387.00	
Exam.Remunration	163	131564.00		WebSite & Internet Charges	167	39586.00	
Lab.Dev.Grant AICTE	30	657296.00		Advertisement	168	82582.00	
Remun.of Skill Develop	30	53704.00		Telephone Charges	169	11743.00	
Employees Welfare fund	32	51376.00		Electricity Charges	170	173100.00	
Unnat Bharat Abhiyan	33	50000.00		Magazine Exps	197	63000.00	
Grant.Of Conffer.AICTE	31	166667.00		Certificate Fee	186	2124.00	
F.C.Remunration	212	55770.00		Bank charges	195	126214.24	
MHRD Remunration	170	2000.00		On NBA Fee Tr.GST charg		63000.00	
				Virtual Training Programme	202	100000.00	
				SMS Pack charges	202	22490.00	

Contd..2



RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OTHER DEDUCTIONS		6006188.00	Digital Display Exps	172	30110.00	
Prof. Tax.	119	119900.00	Uni.Variuos Fee NMU Jal.	23	143054.00	
P.F.Employees Contri	121	964236.00	Fire Extinguisher Exps	198	2300.00	
LIC	127	250334.00	Printing & Stationary	173	179900.00	
G.S.Bank Dhule	129	312470.00	Build.Clean.&Wash.Charges	200	67294.00	
G.S.Soci.Chopda	131	1972053.00	Postage Exps	171	2843.00	
Dadasaheb Staff Credit	133	756315.00	Misc.Exps	182	163292.00	
society Chopda		0.00	Gas & Electricals	177	10436.00	
Income Tax	135	1619800.00	Binding Charges	192	7950.00	
R/Stamp	136	461.00	Gen.Repair Exps	188	138410.00	
Salary (D.A.)Teach	94	10619.00	Botanical Garden Gen.Exps	189	198774.00	
			Training & Placement Exps	192	54000.00	
ADVANCES		13490570.00	NBA Exps	201	147163.00	
Sundry Advance	218	2035856.00	T.A.Exps	174	129192.00	
Salary Advance	233	11454714.00	Computer Gen.Exps	179	20407.00	
			Library Gen.Exps	180	14877.00	
SCHOLARSHIP A/C		25424197.00	Lab.Gen.Exps	181	1847.00	
GOI Scholarship	330	25424197.00	Zerox Coppiar Gen.Exps	196	40106.00	
			Extra Curricular Exps	193	145189.00	
OUT STANDING EXPS	142	2886755.00	Genrator Disel & Gen.Exps	191	14500.00	
Salary		1467205.00	Freight & Hamali charges	187	491.00	
Computer Beam Jaig.		58700.00	Seminar Exps	186	91823.00	
Jalaram Steel,Surat		106820.00	Animal House Gen.Exps	199	18150.00	
Jinendra Scientific,Jal.		342904.00	Exam.Gen.Exps	164	4130.00	
Sonam Electronics		39900.00	Tubwell Gen.Exps	198	29440.00	
Shri.Swami Sales.Cpd		12000.00	Gym.Gen.Exps	194	3370.00	
Catylst Systems,Pune		153400.00	Consultancy Fee	181	107650.00	
Vijayb Sports & Scienti		705826.00	Pro-Rata Fee Erandol Vibhag	194	8382.00	
			Software & Maintaince	170	131897.00	
FIX DEPOSIT (BOI)	37	409997.45	Gathering Exps	193	68295.00	
FIX DEPOSIT (HDFC)	37	500000.00	Computer Legal Software	199	185659.00	
			Avishkar Exps	202	2000.00	
ACCURED INTREST ON F.D. BOI		98199.00	Inspection Exps	197	157201.00	
ACCURED INTREST F.D. HDFC		166637.20				
	39		FEE REFUND			564598.00
			Tution fee	7	564598.00	
T.D.S.ON AUDIT FEE	198	3000.00				
			EMP.SALARY DEDU.			7925580.00
PRESIDENT M.G.S.MANDAL		2000000.00	P.F.Employees contri.12%	121	976645.00	
			Prof.Tax	118	164198.00	
PRINCIPAL M.PHARMACY		8233021.00	L.I.C.	126	250334.00	
By Transffer	149	5573290.00	G.S.Bank Dhule	128	488063.00	
GOI Scholarship	161	2659731.00	G.S.Soci.Chopda	130	3100122.00	
			Dadasaheb Staff cre.soci.	132	1131602.00	
INCOME EXPENDITURE	336	713913.50	Income Tax	134	1814155.00	
			R/Stamp	136	461.00	
UNI.FEES & OTHER RECEIVABLE		1324028.00				
E-Suvidha Fee Uni.	337	32345.00	UNIVER FEES & FORMS			912115.00
Eligibility Fee Uni.		10640.00	Exam.Fee	27	572698.00	
A.B.Photocopy Fee		2160.00	Exam.Form Fee	26	3960.00	
Challenge Form Fee		20.00	Hall Ticket CorrectionFee	28	50.00	
A.B.Photocopy form Fee		20.00				

Contd..3



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

PAGE NO..3

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
Excess Fee	318.00		Name Correction Fee	28	3500.00	
Exam.Remunration	728661.00		M.S.Correct.Fee	29	1000.00	
CAP Fee	5570.00		Eligibility Fee	23	35420.00	
Passing Certificate Fee	640.00		Exam.Remunration & TADA	163	293927.00	
Red Ribbin Club Uni.	145.00		Unnat Bharat Abhiyan	33	1560.00	
Yuwati Sabha Uni.	11555.00					
Employees Income Tax	529779.00		FURNITURE ,EQUIPMENT & OTHER ASSETS			1724681.00
HDFC Housing Loan	9.00		P'Chemistry Lab.Equipment	208	349142.00	
T.D.S.	600.00		P'Ceutics Lab.Equipment	208	187172.00	
T.D.S.Under Construction	566.00		P'cology Lab.Equipment	206	176456.00	
C-Tech Jalgaon	1000.00		P'Cognosy Lab.Equipment	206	176456.00	
			Bio.Technology Lab.Equip.	208	38350.00	
INCOME TAX REFUND(STAFF)		76500.00	Computer Equipment	209	86700.00	
137			Furniture	209	38400.00	
			Lab.Furniture	210	13010.00	
DEPRECIATION FUND		3511028.00	Library Furniture	207	106820.00	
			Office Dead Stock	209	56171.00	
			Lab.Dead Stock	211	88200.00	
			Invertor Batteries	206	39900.00	
			Chemical & Glassware	207	367904.00	
			ADVANCES			12700434.00
			Sundry Advance	218	1675000.00	
			Salary Advance	233	10957600.00	
			GOI Scholor.Advance	213	67834.00	
			SCHOLARSHIP A/C	331		26858955.00
			GOI Scholarship		26858955.00	
			OUTSTANDING EXPENSES			9455233.00
			Salary	142	9455233.00	
			FC CENTRE REMUNRATION	211		55770.00
			MHRD REMUNRATION	176		2000.00
			CONFERE. GRANT AICTE	31		501855.00
			T.D.S. ON F.D.HDFC BANK			4103.50
			T.D.S. ON AUDIT FEE	198		3000.00
			FIX DEPOSIT	37		750000.00
			HDFC Bank Ltd.Chopda		750000.00	
			PRESIDENT M.G.S.MANDAL	146		6413326.00
			PRINCIPAL M.PHARMACY			8233021.00
			BY Transffer	149	5573290.00	
			GOI Scholarship	151	2659731.00	
			PREVIOUS EXPS	338		713913.50
			Veri.& Revaluation Fee		3330.00	
			Medicl Fee		13502.00	
			Elig.Late Fee		3400.00	

Contd..4



B. PHARM SECTION

PAGE NO.4

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

INCOME & EXPENDITURE A/C 339 1322419.00

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

BANK DEPOSIT 82459761.75

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

Contd. 5



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

PAGE NO. 5

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			DEPRECIATION A/C			3311028.00
			CLOSING BAL.31/03/20			1647.52
TOTAL		190922168.51				190922168.51

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

As per my separate report

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

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

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

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



PLACE :- CHOPDA

DATE 24 AUG 2020

B.PHARM FINAL A/C 19-20

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

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

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

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

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

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

As per my separate report

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



PLACE :- CHOPDA

DATE : 12 4 AUG 2020

B.PHARM SECTION

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2020

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		5956830.00	IMMOVABLE PROPERTY		3920273.00
Caution money L/Bs	143850.00		Building Construction L/Bs	3920273.00	
Student welfare L/Bs	213659.00				
Student fund L/Bs	1170.00		FURNITURE & DEADSTOCK		25865724.85
Development fund L/Bs.	5259975.00		As Per Details	25865724.85	
Alumini fund L/Bs	286800.00				
Employees Welfare Fund	51376.00		LOANS & ADVANCE		147766.00
			Salary Advance	147766.00	
OTHER EARKMARKED FUND		37199015.80	DEPOSITS		3013500.00
Depreciation fund			Telephone Deposits L/Bs	4500.00	
As Per Last B/S	33687987.80		Gas Deposit L/Bs	9000.00	
+ Current	3511028.00		Petition Deposit L/Bs	3000000.00	
OTHER LIABILITIES		7002118.50	OTHER RECEIVABLE		1116128.30
Anamat L/Bs	1000.00		As per Details	1116128.30	
NMU Jalgaon	292799.00				
Out Standing Exps	3116988.00		CASH & BANK BALANCE		4009689.07
Bank suspense Ac.-	35000.00		Fix Deposit HDFC Bank	750000.00	
HDFC Bank	0.00		Fix Deposit HDFC Bank	150000.00	
Other Payable Funds	3556331.50		Bank Of India Ac.No.0013	1478352.75	
BRANCHES		5595451.90	Bank Of India Ac.No.4816	178134.56	
President M.G.S.MANDAL	5595451.90		State Bank Of India Ac.257080	1016790.24	
			HDFC Bank Ac/No.7247	424768.00	
			Chopda Urban Bank Ac.354	9996.00	
			Cash In Hand	1647.52	
			INCOME & EXPENDITURE		17680334.88
			Deficiate T/R		
			Deficiate L/B	30630582.34	
			Add Previous Exps.Debited	1322419.00	
			Less Previous Receipt Credited	713913.50	
			Less Current surplus	13558752.86	
TOTAL		55753416.20			55753416.20

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

As per my separate report

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

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

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

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

PLACE :- CHOPDA

DATE :- 12 4 AUG 2020

B.PHARM FINAL A/C 19-20

SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

AUDIT REPORT For M.PHARM (PG)Section



FOR THE FINANCIAL YEAR

2018-2019

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

M.PHARMACY (P.G.SECTION)

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

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2018)			212.00	SALARY & ALLOWANCES			4374371.00
				Particulars	Teaching	Non-teaching	
FEES & FINES			2459397.00	Basic	46	591378.00	58 749260.00
Tution fee	2	2425249.00		G.P.	48	165780.00	60 144000.00
Development Fee	6	28848.00		D.A.	50	719397.00	62 893260.00
T.C. fee	8	1200.00		H.R.A.	52	71809.00	64 89087.00
Prospectus	9	4100.00		T.A.	54	10800.00	65 12000.00
				C.A.		0.00	67 3600.00
H.D.F.C. BANK AC.3486	31		3706912.95	Adhoc-	55	240000	68 504000.00
BOI AC.9663	38		216.00	D.A.			
						1799164.00	2395207.00
OTHER MISC.INCOME			19880.00	REMUNRATION	89	180000.00	
Intrest On F.D.BOI	41	18581.00					
Bank intrest HDFC.8935	40	920.00		OTHER EDUCATIONAL EXPENSES			410083.96
Bank Interest BOI.9663	40	379.00		Affiliation Fee PCI Delhi	79	200000.00	
				Affiliation Fee UNI(NMU)	79	80000.00	
OTHER FEES AND FUNDS			84290.00	Process.Fee Admission Regu	80	20600.00	
Exam fee	11	81920.00		Authority Mumbai		0.00	
Eligibility Fee	22	600.00		Bank Charges	82	120.96	
Ans.Book Photocopy	25	770.00		Botanical Garden Exps	83	8700.00	
Alumini	10	1000.00		Uni.Various Fee NMU Jal.	24	3476.00	
				Audit Fee-2017-18	80	29500.00	
OTHER DEDUCTIONS			1025602.00	Misc.Exps	81	800.00	
Prof. Tax.	128	18400.00		Exam.Remunration & TADA	81	15500.00	
P.F.Employees Contrl	129	158400.00		Exam.Gen.Exps	84	51387.00	
LIC	130	77562.00					
G.S.Bank Dhule	131	206627.00		FEE REFUND			8000.00
G.S.Soci Chopda	132	403439.00		Tution Fee	2	8000.00	
Dadasaheb staff credit	133	147586.00					
Society Chopda		0.00		EMP.SALARY DEDU.			1025602.00
Income Tax	134	13500.00		Prof.Tax	128	18400.00	
Revenue Stamp	103	88.00		P.F.Employees Contribution	129	158400.00	
				L.I.C.	130	77562.00	
ADVANCES			1727055.00	G.S.Bank Dhule	131	206627.00	
Sundry Advance	99	55183.00		GS Soci.Chopda	132	403439.00	
Salary Advance	112	1671872.00		Dadasaheb Staff Credit soci.	133	147586.00	
				Income Tax	134	13500.00	
PRINCIPAL B.PHARMACY			3722260.00	Revenue Stamp	135	88.00	
By transfer	72	3079730.00					
GOI Scholarship	43	642530.00		UNIVER FEES & FORMS			86928.00
				Exam Fee	11	83158.00	
OUT STANDING EXPS			1605247.00	Exm.form Fee	15	10.00	
Salary	77	1605247.00		Marksheet Fee	17	70.00	
				C.A.P.Fee	15	140.00	
BANK SUSPENSE AC.			2060.00	Passing Certificate Fee	20	80.00	
HDFC Bank Ac.3486	31	2060.00		Eligibility Fee	22	2700.00	
				A.B.Photocopy	25	770.00	

Contd..2



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

M. PHARMACY (P.G. SECTION)

PAGE NO. 2						
RECEIPTS		Rs. Ps.	Rs. Ps.	PAYMENTS	LF	Rs. Ps.
T.D.S. ON F.D.	42		2500.00	SCHOLARSHIP A/C		642530.00
PRESIDENT M.G.S. MANDAL			2298470.00	GOI Scholarship	43	642530.00
By T/R	73	2298470.00		ADVANCES		1617740.00
DEPRECIATION FUND			345595.00	Salary Advance	112	1567740.00
				Sundry Advance	99	50000.00
				OUTSTANDING EXPENSES		1812798.00
				Salary April.17 To Feb.18	77	1812798.00
				BY ACCURED INTR. ON F.D.	41	18561.00
				T.D.S. ON AUDIT FEE	42	2500.00
				PRIN. B. PHARMACY BY T/R	71	3079730.00
				EDUCATIONAL EXPS (OLD)		3083.00
				T.A. Exps	85	2083.00
				Misc. Exps	85	1000.00
				BANK DEPOSIT		3571886.00
				HDFC Bank Ac. No. 3485	30	3570587.00
				HDFC BANK Ac. No. 89335	34	920.00
				BOI Ac. No. 9663	34	379.00
				DEPRECIATION A/C		345595.00
				CLOSING BAL. 31/03/19		269.00
TOTAL			16999696.96			16999696.96

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

As per my separate report

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

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

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

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

PLACE :- CHOPDA

DATE :- 21 MAY 2019



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

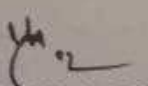
M. PHARM (P.G. SECTION)

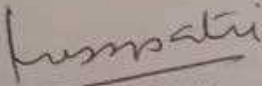
STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2018 TO 31-03-2019


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


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

As per my separate report


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


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


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


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



PLACE :- CHOPDA

DATE :- **21 MAY 2019**

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

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

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		354000.00	IMMOVABLE PROPERTY		44354.00
Development fund L/B	300000.00		Construction	L/Bs	44354.00
Alumini fund L/B.53000	54000.00				
This Yr. + 1000			FURNITURE & DEADSTOCK		2816949.00
			As per Details	2816949.00	
OTHER EARKMARKED FUND		4101377.00			
Depreciation Fund			LOANS & ADVANCE		143909.00
As Per Last B/s	3795782.00		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	
			Closing Balance	269.00	
BRANCHES		17304531.00			
President M.G.S.Mandal	17304531.00		INCOME & EXPENDITURE		20139650.81
			Deficiate L/Bs	17477794.85	
			Add Current Deficiate	2661865.96	
TOTAL		23982358.00			23982358.00

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

As per my separate report

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

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

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

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



PLACE :- CHOPDA
DATE :- 21 MAY 2019

SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

AUDIT REPORT For M.PHARM (PG)Section



FOR THE FINANCIAL YEAR

2019-2020

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

M.PHARMACY (P.G.SECTION)

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

RECEIPTS	LF	Rs Ps.	Rs Ps.	PAYMENTS	LF	Rs Ps.	Rs Ps.
OPENING BALANCE (01-04-2019)			269.00	SALARY & ALLOWANCES			4724061.00
FEES & FINES			3777718.00	Particulars	Teaching	Non-teaching	
Tution fee	2	3635306.00		Basic	48	1056088.00	60 776180.00
Development Fee	6	136912.00		G.P.	50	153000.00	62 144000.00
T.C. fee	8	600.00		D.A.	52	664151.00	64 920180.00
Prospectus	9	4400.00		H.R.A.	54	74025.00	66 92000.00
Training & Placement	21	500.00		T.A.	56	9600.00	68 12000.00
				C.A.		0.00	70 3600.00
H.D.F.C. BANK AC.3486	29		5424062.72	Adhoc-	57	225237	71 504000.00
BOI AC.9663	37		674582.70	D.A.		2182101.00	2451960.00
OTHER MISC.INCOME			199755.54	REMUNRATION		90	90000.00
Intrest On F.D.Boi	41	27570.00		OTHER EDUCATIONAL EXPENSES			273731.42
Bank intrest HDFC.8933	40	954.00		Affiliation Fee PCI Delhi	85	100000.00	
Bank Interest BOI.9663	40	971.00		Affiliation Fee UNI(NMU)	85	80000.00	
Accured Intr.On F.D.	41	170260.54		Process.Fee Admission Regu	86	20000.00	
OTHER FEES AND FUNDS			63560.00	Authority Mumbai		0.00	
Exam fee	11	59760.00		Bank Charges	82	21664.42	
Eligibility Fee	15	3800.00		Uni.Various Fee NMU Jal.	17	700.00	
OTHER DEDUCTIONS			1049361.00	Exam.Remunration & TADA	91	19000.00	
Prof. Tax.	72	21100.00		Exam.Gen Exps	84	2867.00	
P.F.Employees Contri	73	183600.00		Audit Fee 2018-19	80	29500.00	
LIC	74	77220.00		EMP.SALARY DEDU.			1049561.00
G.S.Bank Dhule	75	205134.00		Prof.Tax	72	21300.00	
G.S.Soci Chopda	76	395020.00		P.F.Employees Contribution	73	183600.00	
Dadasaheb staff credit	77	155186.00		L.I.C.	74	77220.00	
Society Chopda		0.00		G.S.Bank Dhule	75	205134.00	
Income Tax	79	12000.00		GS Soci.Chopda	76	395020.00	
Revenue Stamp	78	101.00		Dadasaheb Staff Credit soci.	77	155186.00	
ADVANCES			2647166.00	Income Tax	79	12000.00	
Sundry Advance	98	26700.00		R/Stamp	78	101.00	
Salary Advance	107	2620466.00		UNIVER FEES & FORMS			63238.00
SCHOLORSHIP			2659731.00	Exam Fee	11	59438.00	
GOI Scholarship		2659731.00		Eligibility Fee	17	3800.00	
FIX DEPOSIT (BOI)			300155.45	SCHOLARSHIP A/C			2659731.00
PRINCIPAL B PHARMACY			5573290.00	GOI Scholarship	43	2659731.00	
By transfer	47	5573290.00		ADVANCES			2504457.00
T.D.S.ON AUDIT FEE			2500.00	Salary Advance	107	2504457.00	
				OUTSTANDING EXPENSES			1883947.00
				Salary	89	1883947.00	

Contd. 2



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

M.PHARMACY (P.G SECTION)

PAGE NO..2..

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
PRESIDENT M.G.S.MANDAL		2123559.00	T.D.S.ON AUDIT FEE	80		2500.00
By transfer	45	2123559.00				
OUT STANDING EXPS	89	318379.00	PRIN. B.PHARMACY BY T/R	47		5573290.00
Salary Feb.2020		318379.00	PREVIOUS EXPS	120		319693.00
INCOME & EXPENDITURE	120	319693.00	Exam.Form Fee		920.00	
UNI.FEES & OTHER RECEIVABLE		275066.00	Verification Form Fee		100.00	
E-suvidha Fee	121	300.00	Eligibility Fee		5765.00	
Exam.Fee	121	13939.00	Eligibility From Fee		80.00	
Verification Form Fee	121	30.00	Challenge Of A.B.Photocopy		1020.00	
NMU Misc.	121	76.00	Medical Fee		1289.00	
Exam Remunration	121	256186.00	M.S.Fee		360.00	
Eligibility Late Fee	121	350.00	Passing Certificate Fee		320.00	
CAP Fee	121	3260.00	Exam.Late Fee		850.00	
Uni.Fee NMU Jal.	121	925.00	A.B.Photocopy		110.00	
DEPRECIATION FUND		345595.00	Remunration AUPPC Wardha		41650.00	
			R/Stamp		229.00	
			UGC Scholarship		92000.00	
			Auppc Wardha Against CAP		60000.00	
			RDTE Nashik Against CAP		115000.00	
			INCOME & EXPENDITURE EX	121		275066.00
			E-Suvidha Fee		300.00	
			Exam.Fee		13939.00	
			Verification Form Fee		30.00	
			NMU Misc.		76.00	
			Exam.Remunration		256186.00	
			Eligibility Late Fee		350.00	
			CAP Fee		3260.00	
			Uni.Fees NMU Jal		925.00	
			BANK DEOSIT			6078969.99
			HDFC Bank Ac.No.3486	29	5354059.00	
			HDFC Bank Ac.No.89335	28	954.00	
			BOI Ac.No.9663	36	723956.99	
			DEPRECIATION A/C			345595.00
			CLOSING BAL 31/03/2020			603.00
TOTAL		25754443.41				25754443.41



Contd..3

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

M. PHARMACY (P.G. SECTION)

PAGE NO. 3

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

As per my separate report

(Dr. G. P. Vadnere)
Principal
Smt. Sharadchandika Sunesh Patil
College of Pharmacy, Chopda

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

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

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



PLACE :- CHOPDA

DATE :- 24 AUG 2020

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

M..PHARM (P.G. SECTION)

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

EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps.
TO EDUCATIONAL EXPS	5343387.42	BY BANK INTREST	29495.00
Pay & Allowance	4634061.00	Saving Account Intrest	1925.00
Remunration	90000.00	Intrest ON F.D.(BOI)	27570.00
Other Educational Exps	273731.42		
Depreciation Exps	345595.00	BY OTHER INCOME	3777718.00
		Fees & Fine	3777718.00
		TOTAL INCOME	3807213.00
		DEFICIT CARRIED TO B/S	1536174.42
	5343387.42		5343387.42

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

As per my separate report

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

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

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

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

P. M. SHAH
JALGAON
11/12-15364
CHARTERED ACCOUNTANT

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

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

M.PHARM (P.G. SECTION)

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2020

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

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

As per my separate report

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

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

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

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



PLACE :- CHOPDA
DATE :- 24 AUG 2020

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

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

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



FOR THE FINANCIAL YEAR

2018-2019

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

B.PHARM SECTION

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

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (DL01-04-2018)			509.52	SALARY & ALLOWANCES			22237743.00
FEES & FINES			34777398.00	Particulars	Teaching	Non-teaching	
Tuition fee	7	33385245.00		Basic	102	6680648.00	106 2633225.00
Development Fee	12	1209015.00		G.P.	101	732666.00	107 467787.00
Prospectus	15	70000.00		DA	102	4157145.00	108 3053012.00
I card fee	14	250.00		HRA	103	416055.00	109 304597.00
T.C. fee	18	13200.00		TA	104	41633.00	110 42293.00
Training & Placement	20	88200.00		CA		0.00	111 3600.00
Improve Sessional Fee	17	11488.00		PRIN.SP	105	36000	0.00
				E-ALLOW		0	0.00
				ADHOC-	113	876000	1568800.00
HDFC BANK AC.7247	01	38294980.90		D.A.		0	0.00
S.B.I. BANK AC.257080	07	2170781.76		ARREAF	111	21966	0.00
BANK OF INDIA A/C 13	05	11882387.00		SALARY		0	0.00
BANK OF INDIA .4816	02	865705.70				12962113.00	8073314.00
				REMUNRATION	206	268500.00	
OTHER MISC.INCOME			219316.00	P.F.MANG.SHARE 3.67%	132	285345.00	
Bank Intrest(HDFC--	02	56003.00		P.F.MANG.SHARE 8.33%	133	648471.00	
Bank Ac.No.7247		0.00					
Bank Intrest (BOI-0013)	02	9351.00		LIBRARY BOOKS	201	245946.00	
Bank Intrest(BOI-4816)	03	3403.00		LIBRARY SUBSCRIPTION	202	135630.00	
Intrest on F.D.(BOI)	05	34337.00					
Intrest on F.D.(HDFC)	05	58868.00		OTHER EDUCATIONAL EXPENSES			3885053.36
Intrest on F.D.(HDFC)	06	9629.00		Affiliation Fee AICTE Delhi	163	100000.00	
Library Subscription	202	30000.00		Affiliation Fee PCI Delhi	163	210000.00	
Library Books	201	650.00		Affiliation Fee Uni.NMU Jal.	163	82500.00	
Consultancy Fee	22	8750.00		NBA Accreditation Fee	165	568000.00	
Exam.Exps	208	8325.00		Process.Fee (Admission -	164	46660.00	
				Regulating authority Mumbai		0.00	
OTHER FEES AND FUNDS			1352113.00	P.F.Administration Charges	134	80744.00	
Exam Fee	24	1049470.00		Alcohol Licence Renevation	160	1025.00	
Exam.Late Fee	26	750.00		WaterSupply charg.Municipal	164	7500.00	
Eligibility Fee	24	29100.00		Audit Fee 17-18	163	35400.00	
Uni.Suspense	27	4785.00		Advertisement	169	53504.00	
Exam.Remunration	217	268008.00		WebSite & Internet Charges	165	57415.00	
				Telephone Charges	168	28709.00	
OTHER DEDUCTIONS			4513545.00	Electricity Charges	167	280970.00	
Prof. Tax.	129	114100.00		Magazine Exps	193	55001.00	
P.F.Employees Contri	131	930537.00		Certificate Fee	192	10030.00	
LIC	137	272404.00		Bank charges	191	4486.36	
G.S.Bank Dhule	139	317668.00		Advocate Legal Fee A.bad	195	350000.00	
G.S.Soci.Chopda	140	2026164.00		Advocate Legal Fee Delhi	195	250000.00	
Dadasaheb Staff Credit	142	765222.00		Postage Exps	160	5583.00	
society Chopda		0.00		Gas & Electrical Gen.Exps	115	23539.00	
Income Tax	147	87000.00		Freight & Hamali Charges	183	1013.00	
R/Stamp	140	450.00		Fire Extinguisher Gen.Exps	197	6000.00	
				T.A.Exps	172	246509.00	

Contd. 2.



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

B.PHARM SECTION

PAGE NO..2..

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
ADVANCES		10855710.73	Zerox Copier Gen.Exps	192	23540.00	
Sundry Advance	218	1971417.73	Misc.Exps	179	118483.00	
Salary Advance	217	8676879.00	Lab.Gen.Exps	178	38061.00	
GOI Scholor.Advance	214	172414.00	Library Gen.Exps	177	8285.00	
RDTE EBC SchorAdv	216	35000.00	Printing & Stationary	171	271370.00	
			Computer Gen.Exps	176	61796.00	
SCHOLARSHIP A/C		12652761.50	Build.Clean.&Wash.Charges	187	56045.00	
GOI Scholarship	157	10933517.00	Binding Charges	188	4660.00	
RDTE Nashik EBC SCH	161	990489.50	Botanical Garden Gen.Exps	185	99165.00	
GOI S.T. YAWAL	160	676755.00	Genrator Diesel & Gen.Exps	186	20500.00	
Uni.EBC Scholarship	162	52000.00	Extra Curricular Exps	189	95097.00	
			Training & Placement Exps	188	114518.00	
OUT STANDING EXPS	207	9146611.00	Seminar Exps	182	50603.00	
Salary		9146611.00	Gym.Gen.Exps	190	11080.00	
			Tubwell Gen.Exps	196	4675.00	
MHRD DELHI REMUN.	211	2000.00	Uni.Variuos Fee NMU Jal.	25	69644.00	
All India survey of-			Inspection Exps	193	22476.00	
Higher Edu.Remunration		2000.00	Exam.Gen.Exps	208	12695.00	
			Pro-Rata Fee Erandol Vibhag	190	7436.00	
T.D.S.ON AUDIT FEE	187	3000.00	Gathering Exps	189	39887.00	
F.C. CENTRE REMUNR.	219	55500.00	Gen.Repair Exps	184	145478.00	
PRIN.ASC COLLEGE	151	75363.00	Software & Maintaince	170	58851.00	
			Yuwarang Fee Uni.Jal.	188	1920.00	
BANK SUSPENSE AC.	52	5000.00	Animal House Gen.Exps	187	44200.00	
HDFC Bank Ac.7247		5000.00				
PRINCIPAL M.PHARMACY		3722260.00	FEE REFUND			342985.00
By Transffer	154	3079730.00	Tution fee	7	342985.00	
GOI Scholarship	155	642530.00				
DEPRECIATION FUND		3300601.00	EMP.SALARY DEDU.			5507693.00
			P.F.Employees contri.12%	131	933816.00	
			Prof.Tax	129	152400.00	
			L.I.C.	137	272404.00	
			G.S.Bank Dhule	139	511682.00	
			G.S.Soci.Chopda	140	2397803.00	
			Dadasaheb Staff cre.soci.	142	817738.00	
			H.D.F.C.Ltd.Chopda	144	211400.00	
			Central Bank Dhanora	145	120000.00	
			Income Tax	147	90000.00	
			R/Stamp	148	450.00	
			UNIVER FEES & FORMS			1353634.00
			Exam.Fee	34	1044860.00	
			Exam.Late Fee	36	2050.00	
			Eligibility Fee	24	33900.00	
			Excess Fee Uni.NMU Jal.	32	2500.00	
			Uni.Suspense A/C	32	4785.00	
			Exam.Remunration &TADA	207	265539.00	
			ADVANCES			9647018.00
			Sundry Advance	219	1494200.00	
			Salary Advance	227	7853090.00	
			GOI Scholor.Advance	214	264728.00	
			RDTE EBC Scholor.Advance	216	35000.00	



RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			FURNITURE ,EQUIPMENT & OTHER ASSETS			1411882.00
			P'Chemistry Lab.Equipment	199	76634.00	
			P'Ceutics Lab.Equipment	199	30187.00	
			P'Cognosy Lab.Equipment	199	57008.00	
			P'cology Lab.Equipment	199	79385.00	
			Computer Equipment	204	435694.00	
			Zerox Copier Machine	198	81000.00	
			Gymkhana Equipment	198	38212.00	
			CCTV Camera	204	42144.00	
			Solar Equipment	198	83000.00	
			Lab.Furniture	203	97811.00	
			Office Dead Stock	200	18000.00	
			Chemical & Glassware	203	372807.00	
			SCHOLARSHIP A/C			11275158.00
			GOI Scholarship	157	9547023.00	
			RDTE Nashik EBC Scholar	161	999435.00	
			S.T.Yawal Scholarship	160	676700.00	
			Uni.Jal.EBC Scholar	162	52000.00	
			OUTSTANDING EXPENSES			13259907.00
			Salary	209	13258907.00	
			C-Tech Jalgaon	208	1000.00	
			MHRD DELHI REMUNRATION	211		2000.00
			All India Survey Of Higher- Edu.Remunration		2000.00	
			FC CENTRE REMUNRATION	211		55500.00
			TELEPHONE DEPOSIT	191		2000.00
			T.D.S.ON AUDIT FEE	197		3000.00
			FLAG DAY	196		500.00
			PRESIDENT M.G.S.MANDAL	192		3742391.00
			PRINCIPAL ASC COLLEGE	191		75363.00
			PRINCIPAL M.PHARMACY			3722260.00
			BY Transfer	154	3079730.00	
			GOI Scholarship	155	642530.00	
			BANK SUSPENSE AC.			90000.00
			HDFC Bank Ac.No.7247	52	90000.00	
			BY ACCURED INTREST ON F.D.			96948.00
			Bank of India (F.D.)	55	34337.00	
			HDFC Bank(old F.D.)	55	52982.00	
			HDFC Bank (New F.D.)	55	9629.00	
			BY T.D.S.ON F.D.(HDFC BANK	56		5886.00
			F.D.NO.5030006520203015/1		5886.00	

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

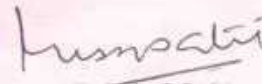
PAGE NO. 4


RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			EDUCATIONAL EXPS (OLD)			144648.73
			T.A.Exps	212	22742.07	
			Student Treep Exps	212	2964.66	
			Non Agriculture Cess Exps	212	18000.00	
			Educational Gen.Material Exp	212	17000.00	
			Misc.Exps	212	10140.00	
			Printing & Stationary	213	900.00	
			Inspection Exps	213	3000.00	
			Extra Curricular Exps	213	5500.00	
			Electrical Gen.Exps	213	2468.00	
			Festival Exps	213	2500.00	
			Lab.Gen.Exps	213	59434.00	
			BANK DEPOSIT			53350444.50
			HDFC BANK AC.7247	31	37982030.00	
			BOI AC.00013	90	12174818.50	
			BOI AC.4816	93	795596.00	
			SBI AC.7080	97	2398000.00	
			DEPRECIATION A/C			3300601.00
			CLOSING BAL.31/03/19			1352.52
TOTAL		133895544.11				133895544.11

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

As per my separate report


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


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


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


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

PLACE :- CHOPDA

DATE :- **21 MAY 2019**

B.PHARM FINAL A/C 18-19



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

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

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

As per my separate report


(Dr. C. P. Vadnere)


Principal
Smt.Sharadchandrika Suresh Patil
College of Pharmacy,Chopda


(Dr.Smita S.Patil)

Secretary
Mahatma Gandhi Shikshan
Mandal,Chopda


(Adv.Sandeep S.Patil)

President
Mahatma Gandhi Shikshan
Mandal,Chopda


(P.M.Shah)

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



PLACE :- CHOPDA

DATE :- **12-1 MAY 2019**

B.PHARM FINAL A/C 18-19

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

B.PHARM SECTION

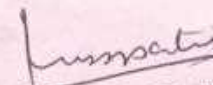
STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2019


LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		5905454.00	IMMOVABLE PROPERTY		3920273.00
Cauton money L/Bs	143850.00		Building Construction L/Bs	3920273.00	
Student welfare L/Bs	213659.00				
Student fund L/Bs	1170.00		FURNITURE & DEADSTOCK		23646964.85
Development fund L/Bs	5259975.00		As Per Details	23646964.85	
Alumini fund L/Bs	286800.00				
			LOANS & ADVANCE		1005736.00
OTHER EARKMARKED FUND		33687987.80	Sundry Advance	360856.00	
Depreciation fund			Salary Advance	644880.00	
As Per Last B/S	30387386.80				
+ Current	3300601.00		DEPOSITS		3013500.00
OTHER LIABILITIES		16339588.00	Telephone Deposits L/Bs	4500.00	
Anamat L/Bs	1000.00		Gas Deposit L/Bs	9000.00	
NMU Jalgaon	263183.00		Petition Deposit L/Bs	3000000.00	
Exam.Grants MUHAS -					
Nashik L/Bs	49426.50		OTHER RECEIVABLE		1883742.00
Other Pay Recovery L/B	9019.00		As per Details	1883742.00	
Out Standing Exps	11364415.00				
Bank suspense Ac.-	35000.00		CASH & BANK BALANCE		1859928.70
HDFC Bank			Fix Deposit HDFC Bank	500000.00	
T.D.S. On Water Harvest	952.00		Fix Deposit HDFC Bank	150000.00	
Other Payable Funds	4616592.50		Fix Deposit BOI	409997.45	
			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	
TOTAL		65960726.89			65960726.89

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

As per my separate report


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


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


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


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



21 MAY 2019

SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

AUDIT REPORT For M.PHARM (PG)Section



FOR THE FINANCIAL YEAR

2018-2019

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

M.PHARMACY (P.G.SECTION)

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

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2018)			212.00	SALARY & ALLOWANCES			4374371.00
				Particulars	Teaching	Non-teaching	
FEES & FINES			2459397.00	Basic	46	591378.00	58 749260.00
Tution fee	2	2425249.00		G.P.	48	165780.00	60 144000.00
Development Fee	6	28848.00		D.A.	50	719397.00	62 893260.00
T.C. fee	8	1200.00		H.R.A.	52	71809.00	64 89087.00
Prospectus	9	4100.00		T.A.	54	10800.00	65 12000.00
				C.A.		0.00	67 3600.00
H.D.F.C. BANK AC.3486	31		3706912.95	Adhoc-	55	240000	68 504000.00
BOI AC.9663	38		216.00	D.A.			
						1799164.00	2395207.00
OTHER MISC.INCOME			19880.00	REMUNRATION	69	180000.00	
Intrest On F.D.BOI	41	18581.00					
Bank intrest HDFC.8935	40	920.00		OTHER EDUCATIONAL EXPENSES			410083.96
Bank Interest BOI.9663	40	379.00		Affiliation Fee PCI Delhi	79	200000.00	
				Affiliation Fee UNI(NMU)	79	80000.00	
OTHER FEES AND FUNDS			84290.00	Process.Fee Admission Regu	80	20600.00	
Exam fee	11	81920.00		Authority Mumbai		0.00	
Eligibility Fee	22	600.00		Bank Charges	82	120.96	
Ans.Book Photocopy	25	770.00		Botanical Garden Exps	83	8700.00	
Alumini	10	1000.00		Uni.Various Fee NMU Jal.	24	3476.00	
				Audit Fee-2017-18	80	29500.00	
OTHER DEDUCTIONS			1025602.00	Misc.Exps	81	800.00	
Prof. Tax.	128	18400.00		Exam.Remunration & TADA	81	15500.00	
P.F.Employees Contrl	129	158400.00		Exam.Gen.Exps	84	51387.00	
LIC	130	77562.00					
G.S.Bank Dhule	131	206627.00		FEE REFUND			8000.00
G.S.Soci Chopda	132	403439.00		Tution Fee	2	8000.00	
Dadasaheb staff credit	133	147586.00					
Society Chopda		0.00		EMP.SALARY DEDU.			1025602.00
Income Tax	134	13500.00		Prof.Tax	128	18400.00	
Revenue Stamp	103	88.00		P.F.Employees Contribution	129	158400.00	
				L.I.C.	130	77562.00	
ADVANCES			1727055.00	G.S.Bank Dhule	131	206627.00	
Sundry Advance	99	55183.00		GS Soci.Chopda	132	403439.00	
Salary Advance	112	1671872.00		Dadasaheb Staff Credit soci.	133	147586.00	
				Income Tax	134	13500.00	
PRINCIPAL B.PHARMACY			3722260.00	Revenue Stamp	135	88.00	
By transfer	72	3079730.00					
GOI Scholarship	43	642530.00		UNIVER FEES & FORMS			86928.00
				Exam Fee	11	83158.00	
OUT STANDING EXPS			1605247.00	Exm.form Fee	15	10.00	
Salary	77	1605247.00		Marksheet Fee	17	70.00	
				C.A.P.Fee	15	140.00	
BANK SUSPENSE AC.			2060.00	Passing Certificate Fee	20	80.00	
HDFC Bank Ac.3486	31	2060.00		Eligibility Fee	22	2700.00	
				A.B.Photocopy	25	770.00	

Contd..2

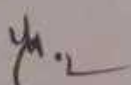


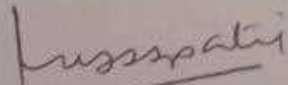
STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2018 TO 31-03-2019
M. PHARMACY (P. G. SECTION)


PAGE NO. 2						
RECEIPTS		Rs. Ps.	Rs. Ps.	PAYMENTS	LF	Rs. Ps.
T.D.S. ON F.D.	42		2500.00	SCHOLARSHIP A/C		642530.00
				GOI Scholarship	43	642530.00
PRESIDENT M.G.S. MANDAL			2298470.00	ADVANCES		1617740.00
By T/R	73	2298470.00		Salary Advance	112	1567740.00
DEPRECIATION FUND			345595.00	Sundry Advance	99	50000.00
				OUTSTANDING EXPENSES		1812798.00
				Salary April.17 To Feb.18	77	1812798.00
				BY ACCURED INTR. ON F.D.	41	18561.00
				T.D.S. ON AUDIT FEE	42	2500.00
				PRIN. B. PHARMACY BY T/R	71	3079730.00
				EDUCATIONAL EXPS (OLD)		3083.00
				T.A. Exps	85	2083.00
				Misc. Exps	85	1000.00
				BANK DEPOSIT		3571886.00
				HDFC Bank Ac. No. 3485	30	3570587.00
				HDFC BANK Ac. No. 89335	34	920.00
				BOI Ac. No. 9663	34	379.00
				DEPRECIATION A/C		345595.00
				CLOSING BAL. 31/03/19		269.00
TOTAL			16999696.96			16999696.96

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

As per my separate report


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


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


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


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

PLACE :- CHOPDA

DATE :- 21 MAY 2019



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

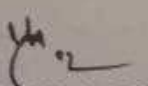
M. PHARM (P.G. SECTION)

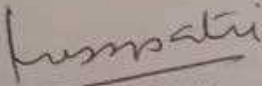
STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2018 TO 31-03-2019


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

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

As per my separate report


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


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


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


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



PLACE :- CHOPDA

DATE :- **21 MAY 2019**

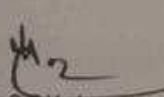
SM T.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON

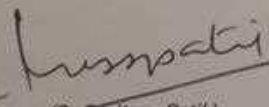
**M.PHARM (P.G. SECTION)
STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2019**


LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		354000.00	IMMOVABLE PROPERTY		44354.00
Development fund L/B	300000.00		Construction	L/Bs	44354.00
Alumini fund L/B.53000	54000.00				
This Yr. + 1000			FURNITURE & DEADSTOCK		2816949.00
OTHER EARKMARKED FUND		4101377.00	As per Details	2816949.00	
Depreciation Fund			LOANS & ADVANCE		143909.00
As Per Last B/s	3795782.00		Sundry Advance	26700.00	
Current	345595.00		Salary Advance	117209.00	
OTHER LIABILITIES		2222450.00	OTHER RECEIVABLE		275066.00
NMU Jalgaon	10814.00		As per Details		
Out Standing Exps	1900397.00		NMU Jalgaon	275066.00	
Remu.AUPPC Wardha L/Bs	41650.00		CASH & BANK BALANCE		562429.19
R/Stamp	229.00		Fixed Deposits	300155.45	
T.D.S.On F.D. L/Bs	300.00		Bank Of India AC.9663	10866.66	
Other Payable Funds L/Bs	267000.00		Accured Intrest on F.D.	170260.54	
Bank Suspense Ac.-	2060.00		HDFC Bank Ac.3486	54044.54	
HDFC Bank.3486			HDFC Bank Ac.8935	26833.00	
BRANCHES		17304531.00	Closing Balance	269.00	
President M.G.S.Mandal	17304531.00		INCOME & EXPENDITURE		20139650.81
			Deficiate L/Bs	17477794.85	
			Add Current Deficiate	2661855.96	
TOTAL		23982358.00			23982358.00

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

As per my separate report


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


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


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


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



PLACE :- CHOPDA

DATE :- 21 MAY 2019

SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

AUDIT REPORT For M.PHARM (PG)Section



FOR THE FINANCIAL YEAR

2019-2020

SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON
M.PHARMACY (P.G.SECTION)

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

RECEIPTS	LF	Rs Ps.	Rs Ps.	PAYMENTS	LF	Rs Ps.	Rs Ps.
OPENING BALANCE (01-04-2019)			269.00	SALARY & ALLOWANCES			4724061.00
FEES & FINES			3777718.00	Particulars	Teaching	Non-teaching	
Tution fee	2	3635306.00		Basic	48	1056088.00	60 776180.00
Development Fee	6	136912.00		G.P.	50	153000.00	62 144000.00
T.C. fee	8	600.00		D.A.	52	664151.00	64 920180.00
Prospectus	9	4400.00		H.R.A.	54	74025.00	66 92000.00
Training & Placement	21	500.00		T.A.	56	9600.00	68 12000.00
				C.A.		0.00	70 3600.00
H.D.F.C. BANK AC.3486	29		5424062.72	Adhoc-	57	225237	71 504000.00
BOI AC.9663	37		674582.70	D.A.		2182101.00	2451960.00
OTHER MISC.INCOME			199755.54	REMUNRATION		90	90000.00
Intrest On F.D.Boi	41	27570.00		OTHER EDUCATIONAL EXPENSES			273731.42
Bank intrest HDFC.8933	40	954.00		Affiliation Fee PCI Delhi	85	100000.00	
Bank Interest BOI.9663	40	971.00		Affiliation Fee UNI(NMU)	85	80000.00	
Accured Intr.On F.D.	41	170260.54		Process.Fee Admission Regu	86	20000.00	
OTHER FEES AND FUNDS			63560.00	Authority Mumbai		0.00	
Exam fee	11	59760.00		Bank Charges	82	21664.42	
Eligibility Fee	15	3800.00		Uni.Various Fee NMU Jal.	17	700.00	
OTHER DEDUCTIONS			1049361.00	Exam.Remunration & TADA	91	19000.00	
Prof. Tax.	72	21100.00		Exam.Gen Exps	84	2867.00	
P.F.Employees Contrl	73	183600.00		Audit Fee 2018-19	80	29500.00	
LIC	74	77220.00		EMP.SALARY DEDU.			1049561.00
G.S.Bank Dhule	75	205134.00		Prof.Tax	72	21300.00	
G.S.Soci Chopda	76	395020.00		P.F.Employees Contribution	73	183600.00	
Dadasaheb staff credit	77	155186.00		L.I.C.	74	77220.00	
Society Chopda		0.00		G.S.Bank Dhule	75	205134.00	
Income Tax	79	12000.00		GS Soci.Chopda	76	395020.00	
Revenue Stamp	78	101.00		Dadasaheb Staff Credit soci.	77	155186.00	
ADVANCES			2647166.00	Income Tax	79	12000.00	
Sundry Advance	98	26700.00		R/Stamp	78	101.00	
Salary Advance	107	2620466.00		UNIVER FEES & FORMS			63238.00
SCHOLORSHIP			2659731.00	Exam Fee	11	59438.00	
GOI Scholarship		2659731.00		Eligibility Fee	17	3800.00	
FIX DEPOSIT (BOI)			300155.45	SCHOLARSHIP A/C			2659731.00
PRINCIPAL B PHARMACY			5573290.00	GOI Scholarship	43	2659731.00	
By transfer	47	5573290.00		ADVANCES			2504457.00
T.D.S.ON AUDIT FEE			2500.00	Salary Advance	107	2504457.00	
				OUTSTANDING EXPENSES			1883947.00
				Salary	89	1883947.00	

Contd. 2



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

M.PHARMACY (P.G SECTION)

PAGE NO..2..

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
PRESIDENT M.G.S.MANDAL		2123559.00	T.D.S.ON AUDIT FEE	80		2500.00
By transfer	45	2123559.00				
OUT STANDING EXPS	89	318379.00	PRIN. B.PHARMACY BY T/R	47		5573290.00
Salary Feb.2020		318379.00	PREVIOUS EXPS	120		319693.00
INCOME & EXPENDITURE	120	319693.00	Exam.Form Fee		920.00	
UNI.FEES & OTHER RECEIVABLE		275066.00	Verification Form Fee		100.00	
E-suvidha Fee	121	300.00	Eligibility Fee		5765.00	
Exam.Fee	121	13939.00	Eligibility From Fee		80.00	
Verification Form Fee	121	30.00	Challenge Of A.B.Photocopy		1020.00	
NMU Misc.	121	76.00	Medical Fee		1289.00	
Exam Remunration	121	256186.00	M.S.Fee		360.00	
Eligibility Late Fee	121	350.00	Passing Certificate Fee		320.00	
CAP Fee	121	3260.00	Exam.Late Fee		850.00	
Uni.Fee NMU Jal.	121	925.00	A.B.Photocopy		110.00	
DEPRECIATION FUND		345595.00	Remunration AUPPC Wardha		41650.00	
			R/Stamp		229.00	
			UGC Scholarship		92000.00	
			Auppc Wardha Against CAP		60000.00	
			RDTE Nashik Against CAP		115000.00	
			INCOME & EXPENDITURE EX	121		275066.00
			E-Suvidha Fee		300.00	
			Exam.Fee		13939.00	
			Verification Form Fee		30.00	
			NMU Misc.		76.00	
			Exam.Remunration		256186.00	
			Eligibility Late Fee		350.00	
			CAP Fee		3260.00	
			Uni.Fees NMU Jal		925.00	
			BANK DEOSIT			6078969.99
			HDFC Bank Ac.No.3486	29	5354059.00	
			HDFC Bank Ac.No.89335	28	954.00	
			BOI Ac.No.9663	36	723956.99	
			DEPRECIATION A/C			345595.00
			CLOSING BAL 31/03/2020			603.00
TOTAL		25754443.41				25754443.41



Contd..3

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

M. PHARMACY (P.G. SECTION)

PAGE NO. 3

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

As per my separate report

(Dr. G. P. Vadnere)
Principal
Smt. Sharadchandika Sunesh Patil
College of Pharmacy, Chopda

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

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

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



PLACE :- CHOPDA

DATE :- 24 AUG 2020

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

M..PHARM (P.G. SECTION)

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

EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps.
TO EDUCATIONAL EXPS	5343387.42	BY BANK INTREST	29495.00
Pay & Allowance	4634061.00	Saving Account Intrest	1925.00
Remunration	90000.00	Intrest ON F.D.(BOI)	27570.00
Other Educational Exps	273731.42		
Depreciation Exps	345595.00	BY OTHER INCOME	3777718.00
		Fees & Fine	3777718.00
		TOTAL INCOME	3807213.00
		DEFICIT CARRIED TO B/S	1536174.42
	5343387.42		5343387.42

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

As per my separate report

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

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

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

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

P. M. SHAH
JALGAON
11/12-15364
CHARTERED ACCOUNTANT

PLACE :- CHOPDA
DATE :- 12 4 AUG 2020

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

M.PHARM (P.G. SECTION)

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2020

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

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

As per my separate report

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

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

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

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



PLACE :- CHOPDA
DATE :- **24 AUG 2020**

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

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

AUDIT REPORT
For B. PHARM (UG) Section



FOR THE FINANCIAL YEAR

2017-2018

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

B.PHARM SECTION

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

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2016)			990.52	SALARY & ALLOWANCES			21559529.00
FEES & FINES			22139754.00	Particulars	Teaching	Non-teaching	
Tution fee	7	20118370.00		Basic	100	5698820.00	106 2598460.00
Development Fee	15	1726204.00		G.P.	101	1260000.00	107 496112.00
I card fee	19	100.00		DA	102	6202420.00	108 3075353.00
T.C. fee	23	18000.00		HRA	103	620132.00	109 306892.00
Training & Placement	25	224380.00		TA	104	72800.00	110 44240.00
Improve Sessional Fee	18	27550.00		CA		0.00	111 3600.00
Seminar Fee	27	25150.00		PRIN.SP	105	36000	0.00
				E-ALLOW			
						13890172.00	6524657.00
HDFC BANK AC.7247	83		27905643.50	REMUNRATION	118	178100.00	
S.B.I. BANK AC.55245	98		17678.50	P.F.MANG.SHARE 3.67%	118	295352.00	
S.B.I. BANK AC.257080	83		548447.00	P.F.MANG.SHARE 8.33%	119	671248.00	
BANK OF INDIA A/C 13	95		7047862.25				
BANK OF INDIA .4816	96		1195260.00	LIBRARY BOOKS	191		399477.00
				LIBRARY SUBSCRIPTION	192		139880.00
OTHER MISC.INCOME			247006.00	OTHER EDUCATIONAL EXPENSES			4017485.25
Bank Intrest(HDFC--	63	31274.00		Affiliation Fee AICTE Delhi	151	100000.00	
Bank Ac.No.7247		0.00		Affiliation Fee PCI Delhi	151	100000.00	
Bank Intrest (BOI-0013)	62	16521.00		Inspection Fee PCI Delhi	150	100000.00	
Bank Intrest(BOI-4816)	62	14746.00		Affiliation Fee Uni.NMU Jal.	151	220000.00	
Bank Intrest(SBI-55245	63	173.00		Appli.& Process.Fee UNI.NMU	153	10000.00	
Intrest on F.D.(BOI)	64	31956.00		Process.Fee (Fee Regulating	182	17712.00	
Intrest on F.D.(HDFC)	64	54451.00		Authority Mumbai		0.00	
Intrest on F.D.(HDFC)	65	6909.00		Process.Fee (Admission -	152	64000.00	
Library Books	191	37776.00		Regulating authority Mumbai		0.00	
Library Subscription	192	31200.00		Audit Fee	182	29500.00	
Invertor Batteries	194	2000.00		Advertisement	157	108080.00	
Seminar Exps.	169	20000.00		Build.& Equip.Insurance	152	4762.00	
OTHER FEES AND FUNDS			1492790.00	Alcohol Licence Renevation	179	1025.00	
Exam Fee	33	680900.00		P.F.Administration Charges	120	94215.00	
Exam.Late Fee	36	20550.00		Electricity Charges	155	463070.00	
Exam.Form Fee	38	6460.00		Telephone Charges	154	21957.00	
C.A.P.fee	44	106670.00		WebSite Renovation charges	153	6500.00	
Marksheet Fee	41	50860.00		WaterSupply charg.Municipal	182	7500.00	
Passing Certifi.Fee	46	5600.00		Fire Extinguisher Gen.Exps	184	6392.00	
Environment Sci.Fee	47	4240.00		Advocate Legal Fee	158	76000.00	
Eligibility Fee	48	33855.00		Water Harvesting Exps	174	9850.00	
Ans.Book Photocopy	52	35790.00		Postage Exps	156	5865.00	
Challenge to A.B.photo	54	34560.00		Bank charges	180	5750.25	
Seminar Grant Uni.NMU	59	20000.00		Magazine Exps	184	78000.00	
Research Grant UNI.NM	59	70000.00		Pro-Rata Fee Erandol Vibhag	179	5840.00	
Exam.Remunration UNI	197	385835.00		Uni.Varius Fee NMU Jal.	49	58643.00	
Uni.suspense AC.	57	37470.00		Avishkar 2017 Uni.NMU	186	1200.00	
				Lab.Gen.Exps	185	1426.00	

Contd..2



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

B.PHARM SECTION

PAGE NO. 2..

RECEIPTS		Rs.Ps.	Rs.Ps.	PAYMENTS		LF	Rs.Ps.	Rs.Ps.
OTHER DEDUCTIONS			8636315.00	Library Gen.Exps		164	21456.00	
Prof. Tax.	115	111400.00		Gas & Electrical Gen.Exps		162	8790.00	
P.F.Employees Contri	117	955900.00		Exam.Gen.Exps		198	15913.00	
LIC	122	312658.00		Computer Gen.Exps		163	4211.00	
G.S.Bank Dhule	123	621725.00		Binding Charges		177	7265.00	
G.S.Soci.Chopda	126	2429974.00		Build.Clean.&Wash.Charges		175	50173.00	
Dadasaheb Staff Credit society Chopda	128	674241.00		Training & Placement Exps		176	73500.00	
		0.00		Misc.Exps		167	116768.00	
H.D.F.C.LTD. Chopda	129	634200.00		Freight & Hamali Charges		170	3226.00	
Central Bank Dhanora	130	240000.00		Seminar Exps		169	227694.00	
Dharangaon Urban Co.	132	34600.00		Extra Curricular Exps		178	53262.00	
Op.Bank Chopda		0.00		T.A.Exps		161	198795.00	
College Mess Chopda	132	16500.00		Printing & Stationary		159	85146.00	
Income Tax	132	2604680.00		Genrator Diesel & Gen.Exps		174	6735.00	
R/Stamp	133	437.00		Zerox Copier Gen.Exps		181	23377.00	
				Interview Exps		185	148330.00	
ADVANCES			4244745.00	Inspection Exps		183	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		188	4550.00	
GOI Scholarship	142	6183057.00		Botanical Garden Renovation		172	157961.00	
RDTE Nashik EBC SCH	148	703640.00		Building Maintaince& Renov		173	206772.00	
GOI S.T. YAWAL	146	830715.00		Software & Maintaince		158	33984.00	
NMU EBC Scholarship	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						
				FEE REFUND				601094.00
BANK SUSPENSE AC.	56		157000.00	Tution fee		7	600094.00	
HDFC Bank Ac.7247		157000.00		Development Fee		15	1000.00	
T.D.S.ON AUDIT FEE	162		2500.00	EMP.SALARY DEDU.				6343028.00
T.D.S.ON Water Harvest	65		952.00	P.F.Employees contri.12%	117		966600.00	
				Prof.Tax	115		380550.00	
A.R.C.5187	201		36500.00	L.I.C.	122		329680.00	
				G.S.Bank Dhule	123		199786.00	
MHRD DELHI REMUN.	195		1000.00	G.S.Soci.Chopda	126		843050.00	
All India survey of- Higher Edu.Remunration		1000.00		Dadasaheb Staff cre.soci.	128		201890.00	
				H.D.F.C.Ltd.Chopda	129		422800.00	
PRINCIPAL M.PHARMACY			2913956.00	Central Bank Dhanora	130		120000.00	
By Transffer	137	2464393.00		Dharangaon Urban co.op.-	132		34600.00	
GOI Scholarship	139	449563.00		Bank Chopda			0.00	
				Income Tax	132		2843635.00	
DEPRECIATION FUND			3038204.00	R/Stamp	123		437.00	
				UNIVER FEES & FORMS				1574737.00
				Exam.Fee	33		691400.00	
				Exam.Form Fee	37		5528.00	
				Exam.Late Fee	36		2200.00	
				Marksheet Fee	41		50750.00	
				CAP Fee	44		110160.00	



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

B.PHARM SECTION

PAGE NO..3

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			Passing Certificate Fee	46	5520.00	
			Environment Sci.fee	47	520.00	
			A.B.Photocopy Fee	52	37660.00	
			Challenge to A.B.Photocop	54	34230.00	
			Eligibility Fee	48	32100.00	
			Research Grant Uni.NMU	59	70000.00	
			Excess Fee Uni.NMU Jal.	58	432.00	
			Exam.Remunration &TADA	197	514237.00	
			Uni.Seminar Grant NMU	59	20000.00	
			ADVANCES			1717950.00
			Sundry Advance	213	1527950.00	
			Salary Advance	230	190000.00	
			FURNITURE ,EQUIPMENT &OTHER ASSETS			528528.00
			Computer Equipment	202	12980.00	
			Office Dead Stock	202	45100.00	
			Library Furniture	193	64306.00	
			Bio.Matric Thumb Machine	195	11500.00	
			Invertor Battries	194	6600.00	
			Water Harvesting	195	95184.00	
			Chemical & Glassware	194	292858.00	
			SCHOLARSHIP A/C			7583437.00
			GOI Scholarship	142	5993582.00	
			RDTE Nashik EBC Scholor	148	703640.00	
			S.T.Yawal Scholarship	148	830715.00	
			EBC NMU Jalgaon Scholor	149	55500.00	
			OUTSTANDING EXPENSES	199		10993810.00
			Salary		10990710.00	
			Vallabh Prakashan Delhi		3100.00	
			BY FIX DEPOSIT NEW (HDFC)	66		150000.00
			ARC-5187	201		36500.00
			T.D.S.ON AUDIT FEE	182		2500.00
			PRESIDENT M.G.S.MANDAL			1681245.00
			By T/R	135	1664745.00	
			College Mess	132	16500.00	
			PRINCIPAL M.PHARMACY			2913956.00
			BY Transffer	137	2464393.00	
			GOI Scholarship	139	449563.00	
			BANK SUSPENSE AC.			67000.00
			HDFC Bank Ac.No.7247	56	67000.00	

Contd..4



B.PHARM SECTION

PAGE NO. 4

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			MHRD DELHI REMUNRATION	195		1000.00
			All India Survey Of Higher-		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	65		5445.00
			BANK DEPOSIT			36711543.00
			HDFC BANK AC.7247	63	27888868.00	
			BOI AC.00013	95	7035293.00	
			BOI AC.4816	96	1238051.00	
			SBI AC.55245	98	173.00	
			SBI AC.7080	93	549158.00	
			DEPRECIATION A/C			3038204.00
			CLOSING BAL.31/03/16			509.52
TOTAL		100154728.77				100154728.77

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

As per my separate report

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

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

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

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

PLACE :- CHOPDA

DATE :- 11 JUN 2018

B.PHARM FINAL A/C 17-18

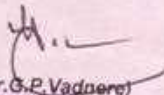


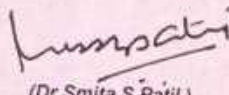
SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON
STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2017 TO 31-03-2018


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


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

As per my separate report


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


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


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


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

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

B.PHARM FINAL A/C 17-18



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

B.PHARM SECTION

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2018

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

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

As per my separate report

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

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

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

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



11 JUN 2018

✓

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

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

AUDIT REPORT
For M.PHARM (PG)Section



FOR THE FINANCIAL YEAR

2017-2018

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

M.PHARMACY (P.G.SECTION)

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

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2016)			254.00	SALARY & ALLOWANCES			3378936.00
FEES & FINES			1798544.00	Particulars	Teaching	Non-teaching	
Tution fee	2	1774636.00		Basic	74	581356.00	84 722980.00
Development Fee	7	23608.00		G.P.	76	189120.00	86 144000.00
T.C. fee	10	300.00		D.A.	78	645960.00	88 866980.00
				H.R.A.	80	64760.00	90 86580.00
				T.A.	82	11600.00	92 12000.00
H.D.F.C. BANK AC.3486	45		2757051.00	C.A.			94 3600.00
						1492796.00	1836140.00
OTHER MISC.INCOME			39808.00	REMUNRATION			50000.00
Bank Interest BOI.9663	53	396.00					
Bank intrest HDFC.8935	53	935.00		OTHER EDUCATIONAL EXPENSES			473651.00
Intrest On F.D.BOI	54	38477.00		Affiliation Fee NMU	108	80000.00	
OTHER FEES AND FUNDS			70375.00	Process.Fee Admission Regu	108	20000.00	
Exam fee	13	59000.00		Authority Mumbai			0.00
Exam.form Fee	15	260.00		Process.Fee, Fee Regula. Au	108	3431.00	
Exam.Late Fee	17	650.00		thority Authority Mumbai			0.00
Marksheet Fee	18	2300.00		Audit Fee	109	23600.00	
C.A.P.Fee	20	4740.00		Bank Charges	110	115.00	
Passing Certificate Fee	22	880.00		Uni.Various Fee NMU Jal.	32	1533.00	
Eligibility Fee	24	2135.00		Exam.Remunration & TADA	117	92660.00	
Ans.Book Photocopy	28	410.00		Exam.Gen.Exps	115	2200.00	
OTHER DEDUCTIONS			1113620.00	Inspection Exps	113	14612.00	
Prof. Tax.	96	19800.00		Extra Curricular Exps	114	72500.00	
P.F.Employees Contri	97	170400.00		Botanical Garden Exps	112	75000.00	
LIC	98	61568.00		Gen.Repair Exps	111	88000.00	
G.S.Bank Dhule	99	281851.00		EMP.SALARY DEDU.			1113620.00
G.S.Soci Chopda	100	418830.00		Prof.Tax	96	19800.00	
Dadasaheb staff credit	101	140781.00		P.F.Employees Contribution	97	170400.00	
Society Chopda				L.I.C.	98	61568.00	
Income Tax	102	20300.00		G.S.Bank Dhule	99	281851.00	
Revenue Stamp	103	90.00		GS Soci.Chopda	100	418830.00	
ADVANCES			479816.00	Dadasaheb Staff Credit soci.	101	140781.00	
Sundry Advance	150	320000.00		Income Tax	102	20300.00	
Salary Advance	132	159816.00		Revenue Stamp	103	90.00	
PRINCIPAL B.PHARMACY			2913956.00	UNIVER FEES & FORMS			81404.00
By transfer	61	2464393.00		Exam Fee	13	69800.00	
GOI Scholarship	58	449563.00		Exm.form Fee	15	234.00	
OUT-STANDING EXPS			1828798.00	Exam.Late Fee	17	150.00	
Salary	118	1828798.00		Marksheet Fee	18	2380.00	
				C.A.P.Fee	20	6020.00	
				Passing Certificate Fee	22	720.00	
				Eligibility Fee	24	2100.00	

Contd..2



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

PAGE NO..2..							
RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.	
PRESIDENT M.G.S.MANDAL		1404745.00	ADVANCES			13068.00	
BY Transfer	62	1404745.00	Salary Advance	132	13068.00		
DEPRECIATION FUND		345595.00	SCHOLARSHIP A/C			449563.00	
			GOI Scholarship	58	449563.00		
			OUTSTANDING EXPENSES			1818201.00	
			Salary	118	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. G. P. Vadnere)
Principal
Smt. Sharadchandika Suresh Patil
College of Pharmacy, Chopda

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

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

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



PLACE :- CHOPDA

DATE :- 11 JUN 2018

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

M..PHARM (P.G. SECTION)

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

EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps
TO EDUCATIONAL EXPS	4198182.00	BY BANK INTREST	39808.00
Pay & Allowance	3328936.00	Saving Account Intrest	1331.00
Remunration	50000.00	Intrest ON F.D.(BOI)	38477.00
Other Educational Exps	473651.00		
Depreciation Exps	345595.00	BY OTHER INCOME	1798544.00
		Fees & Fine	1798544.00
		TOTAL INCOME	1838352.00
		DEFICIT CARRIED TO B/S	2359830.00
	4198182.00		4198182.00

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

As per my separate report

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

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

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

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

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



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

M.PHARM (P.G. SECTION)

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2018

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

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

As per my separate report

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

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

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

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



PLACE :- CHOPDA
DATE :- 17 JUN 2018



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Smt. Sharadchandrika Suresh Patil College of Pharmacy

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

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



Dr. Suresh G. Patil
Founder President

Adv. Sandeep S. Patil
President

Dr. G. P. Vadnere
Principal

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



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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

UDIN23015864BGGCKI2930

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



15 SEP 2023

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

