

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

M. PHARM SECTION

STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2022 TO 31.03.2023

RECEIPTS				PAYMENTS			
	LF	Rs.Ps.	Rs.Ps.		LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE			4260.00	SALARY & ALLOWANCES			6847155.00
FEES & FINE			5515595.00	Particulars	Teaching	Non-teaching	
Tution Fee	191	5018423.00		Basic	151	1712519.00	151 746540.00
Dev. Fee	109	485803.00		GP	152	216000.00	162 120000.00
Prospectus	116	3800.00		DA	153	1984260.00	163 1169820.00
T.c.Fee	115	1800.00		HRA	154	144828.00	164 86596.00
Excess Tution Fee	108	5769.00		TA	155	9600.00	165 9600.00
				CA		0.00	166 3600.00
HDFC BANK AC.3486	130		7944628.22	AdAdho	156	120000.00	167 423000.00
				Sal.Diff.		48792	52000.00
OTHER MISC.INCOME			8.00			4235999.00	2611156.00
Other Income	142	8.00		REMUNERATION			20000.00
OTHER FEES & FUND			214930.00	LIBRARY SUBSCRIPTION	207		24320.00
Nmu Shikshan Shulk	119	43710.00		OTHER EDUCATIONAL EXPS			869222.22
Exam.Fee	229	171220.00		Affiliation Fee PCI,Delhi	167	236000.00	
EMP.SALARY DEDUCTION			905634.00	Increase & Intake Fee(PCI)	167	59000.00	
Prof.Tax	173	19000.00		Increase & Intake Fee(Uni.)	167	50000.00	
P.F.	174	171000.00		A.R.A.Process.Fee Mumbai	168	20000.00	
L.I.C.Of India	175	91548.00		Bank Charges	169	86152.22	
G.S.Bank Dhule	176	119561.00		Uni.Various Fee	169	0.00	
G.S.soci.Chopda	177	249317.00		Affiliation Fee	167	85000.00	
Dadasaheb Staff Cr.-	178	232563.00		Viva Exps		28940.00	
Soci.Chopda		0.00		Gas & Electricals	193	4130.00	
Income Tax	179	12000.00		Remu.PHD Guide	208	300000.00	
R/Stamp	180	95.00		FEE REFUND			24000.00
LWP	181	10550.00		Tution Fee	193	24000.00	
ADVANCES			2897063.00	EMPLOYEES SALARY DEDUCTION			894989.00
Salary Advance	215	2361922.00		Prof.Tax	173	19000.00	
Scholorship Advance	183	35141.00		P.F.	174	171000.00	
PRINCIPAL B.PHARMACY			8387105.00	L.I.C.	175	91548.00	
BY T/R	147	5946105.00		G.S.Bank Dhule	176	119561.00	
GOI Scholarship	229	2441000.00		G.s.Soci.Chopda	177	249317.00	
				Dadasaheb Staff Cr.Soci.	178	232563.00	
				Income Tax	179	12000.00	
				OTHER FEES & FUND			221750.00
				Exam.Fee	117	132300.00	
				NMU Shikshan Shulk Fees	119	38450.00	
				Alumni Fund	120	54000.00	
				ADVANCES			3353816.00
				Salary Advance	215	3353816.00	
				OUT STANDING EXPS			453057.00
				Salary Feb.2022	203	453057.00	
				PRINCIPAL B.PHARM			4882000.00
				BY T/R	147	2441000.00	
				GOI Scholarship	229	2441000.00	
				PRINCIPAL D.PHARM			300475.00
				BY T/R	150	300475.00	
				FIX DEPOSIT			300000.00
				HDFC BANK LTD	128	300000.00	
				BANK DEPOSIT			7678282.00
				HDFC Bank Ac.3486	129	7678282.00	
				CLOSING BALANCE			157.00
TOTAL			25869223.22				25869223.22

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

BPT UDIN :

EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps.
TO EDUCATIONAL EXPS	7760697.22	BY BANK INTREST	0.00
Pay & Allowance	6847155.00	Saving Account Intrest	0.00
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	5502153.00
		DEFICIT CARRIED TO B/S	2258544.22
	7760697.22		7760697.22

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

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)

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2023

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		300000.00	LIBRARY BOOKS		52969.00
Development fund L/B	300000.00		L/B	52969.00	
DEPRECIATION FUND		5141312.00	A.I.C.T.E. LIBRARY BOOKS L/B		10000.00
Previous	5141312.00		P.CEUTICS LAB EQUIPMENT		1969537.00
			L/B	1969537.00	
OTHER LIABILITIES		78667.00	P.COGNOSY LAB EQUIPMENT L/B		217787.00
Exam.Fee	49702.00		LAB.FURNITURE L/B		272681.00
Outstanding Exps	18250.00		FURNITURE L/B		45781.00
T.D.S. On F.D. L/Bs	300.00		COMPUTER EQUIP L/B		213000.00
Bnak Suspense A/c	2060.00		ELECTRICAL EQUIP.		3500.00
NMU Shikshan Shulk	8260.00		ANIMAL HOUSE DEAD STOCK L/B		18869.00
R/Stamp	95.00		OFFICE DEAD STOCK L/B		12825.00
			AIR CONDITIONER		34000.00
BRANCHES		24315042.00	UPS EQUIPMENT		29000.00
President M.G.S.Mandal	24315042.00		CONSTRUCTION L/B		44354.00
PRINCIPAL B.PHARM		3505105.00	OTHER RECEIVABLE		4940.00
BY TR	3505105.00		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
			Prin.D.Pharm	300475.00	
			DEPOSITS		600355.91
			Bank Of India AC.9663	25697.25	
			HDFC Bank Ac.3486	274658.66	
			Fix Deposit	300000.00	
			INCOME & EXPENDITURE		29017001.09
			Deficiate L/B/S	26758456.87	
			Add Current Deficiate	2258544.22	
			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.