

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

B.PHARM SECTION

PAGE 01

STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE MONTH-01/04/2022 to 31/03/2023

RECEIPTS			STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE MONTH -01/04/2022 to 31/03/2023					
LF	Rs.Ps.		PAYMENTS		LF	Rs.Ps.	Rs.Ps.	
OPENING BALANCE			32226.52	SALARY & ALLOWANCES			34042766.00	
FEES & FINES			Particulars	Teaching		Non-teaching		
Tuition fee	3	48294644.00	52528635.00	BASIC	125	8973216.00	138	3517921.00
Development Fee	16	3705289.00	GP	126	966000.00	141	401700.00	
Excess Tuition Fee	36	345452.00	DA	130	8652481.00	142	4655177.00	
T.C.Fee	25	34200.00	HRA	122	553599.00	146	283800.00	
I Card Fee	32	50.00	TA	133	55800.00	145	38000.00	
Prospectus	23	26400.00	CA	6	0.00	147	3300.00	
Improve Sessional Fee	35	122100.00	PRIN.SP.ALOI	120	36000.00	148	0.00	
Other Fee	24	400.00	ADHOC.D.A.	134	558000.00	146	1414000.00	
Enrollment Fee	28	100.00	SALARY DIFF	136	3705996.00	140	227782.00	
				23501086.00		10541680.00		
HDFC BANK AC.7247	32		68080770.62	REMUNERATION				
S.B.I. AC.NO.257080	85		4391230.96	LIBRARY BOOKS	202		281750.00	
BOI AC.NO.4816	89		876335.00	LIBRARY SUBSCRIPTION	202		193085.00	
BOI AC.NO.0013	96		22995000.00		202		122520.00	
OTHER MISC.INCOME			OTHER EDUCATIONAL EXPS				4723171.58	
Bank Intrest BOI.013	31	52550.00	1434005.00	Affiliation Fee PCI	207	238000.00		
Bank Intrest BOI.4816	41	1383.00	Aff. Fee Nmu	208	77500.00			
Bank IntrS. HDFC7247	41	106259.00	NBA(ACCREDITED) Process.Fee	207	212400.00			
Lib. Book	202	4835.00	Build & Equip.Insurance	209	31684.00			
Fraud Amount	40	1247459.00	Employees Insurance	209	5734.00			
Other Income	39	19.00	Website Renovation	210	9824.00			
Lib.Subscription	201	21000.00	Advertisement	178	78876.00			
Scraps	42	500.00	Yuwarang Exps Uni.	249	9760.00			
OTHER FEES & FUND			AICTE Penalty	40	10450.00			
Nmu Shikshan Shulk	29	454750.00	P.F.Administration charges	155	113258.00			
Exam.Fee	31	1418521.00	2007877.00	Telephone Charges	242	14549.00		
Hall Ticket Correct. Fee	30	2000.00	Bank Chagres	160	426310.58			
uni suspense	36	13875.00	Electricity Charges	242	248500.00			
Exam.Remuneration	234	118731.00	Build.Clean.&Wash Chrg	172	20650.00			
SALARY DEDUCT.			Gas & Electricals	248	48729.00			
Prof Tax	154	164600.00	Computer Gen.Exps	236	61894.00			
P.F.	154	1370746.00	8570439.00	Misc.Exps	256	74111.00		
L.I.C.	160	245190.00	T.A.Exps	246	123032.00			
G.S.Bank Dhule	162	185561.00	Printing & Stationary	245	291843.00			
G.S.Soci.Chopda	165	916141.00	Lab.Gen.Exps	253	2738.00			
Dadasaheb Staff Cr.	168	1241832.00	Generator Disel.Exps	265	18500.00			
Soci.Chopda	0	0.00	Binding Charges	261	8750.00			
Income Tax	171	2366224.00	Lib. Gen. Exps	262	5535.00			
R/Stamp	172	566.00	Garden Gen. Exps	262	217645.00			
LWP	174	79679.00	Build. Colour & Paint	270	49180.00			
PRINCIPAL D.PHARM P.F.			Gen. Repair Exps	167	201675.00			
PF mng.contri (3.67 %)	157	26264.00	Road Repair Exps	270	557852.00			
PF mng.contri (8.33 %)	158	59692.00	Generator Gen. Exps	264	32231.00			
P.I.Adm.Charges	160	7164.00	93120.00	Zerox Copier Gen.Exps	271	31174.00		
SCHOLARSHIP A/C			Postage Charges	288	715.00			
Goi Scholarship	194	25835984.50	Traning & Placement Exps	274	28797.00			
ADVANCES			Uni. Various Fee	28	0.00			
Salary Advance	291	12612124.00	Magzine Exps	272	73000.00			
Sundry Advance	321	1260835.00	25835984.50	Build.Renovation	278	231043.00		
Scholarship Advance	318	1085454.00	Seminar Exps	276	156273.00			
OUT STANDING EXPS			Software & Maintaince.	246	136560.00			
Sal.June.22	128	116126.00	14961413.00	Internet Charges	240	25246.00		
CommissionerSate-		1025.00	Freight & Hamali Charges	238	10956.00			
Excise(Alcohol Licence-			Plumbing Exps	207	7380.00			
Renovation]			Water Testing Charges	270	940.00			
PRINCIPAL M.PHARMACY			Inspection Exps	275	14807.00			
By T/R	162	2441000.00	117151.00	Extra Curricular	264	49318.00		
Goi Scholarship	168	2441000.00	PNS	274	3000.00			
PRINCIPAL D.PHARMACY			Animal House Gen.Exps	274	37000.00			
By T/R	166	1688410.00	Accademic Audit Fee	274	4000.00			
Goi Scholarship	168	1502935.00	Municipal Taxes	239	135273.00			
CLOSING & Opening Bal.diff			Water Supply Charges	246	7500.00			
			4882000.00	A.R.A. Mumbai Process.Fee	238	61700.00		
			Digital Banner Exps	277	158845.00			
			Gathering Exps	380	280769.00			
			Tubwell Gen.Exps	294	10060.00			
			3191345.00	Extend Additional Div.Fee (uni)	272	2000.00		
			Process.Fee FRA.Mumbai	272	67519.00			
			Alcohol Licen.Renovation	270	1025.00			

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

B.PHARM SECTION

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STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE MONTH -01/04/2022 to 31/03/2023

RECEIPTS	LF	Rs. Ps.	Rs. Ps. PAYMENTS	LF	Rs. Ps.	Rs. Ps.
PRESIDENT M.G.S.MANDAL, CHOPDA			4471357.00 FEE REFUND			585763.00
By T/R	101	4471357.00	Tuition Fee	4	577626.00	
			Excess Tuition Fee	36	5137.00	
			STUDENT FEES CONCESSION	28		19893.00
			PF EMP. AND MNG CONTRI			2732516.00
			PF emp. Contr. (12%)	194	1366268.00	
			PF mng-contri (3.87 %)	167	421223.00	
			PF mng-contri (8.33 %)	100	945025.00	
			EMP SALARY DEDU.			5397148.00
			Prof Tax	161	177600.00	
			L.I.C.	190	288901.00	
			G.S.Bank Dhule	145	203481.00	
			G.S.Soci.Chopda	193	1026280.00	
			Dadasaheb Staff Cr.	100	1332103.00	
			Soci.Chopda	0	0.00	
			Income Tax	077	2396781.00	
			R/Stamp			
			OTHER FEES & FUND			2138981.00
			AICTE Conference Grant	40	190000.00	
			Marksheet Correct. Fee	34	800.00	
			Exam.Fee	31	1106370.00	
			Hall ticket Correct.Fee	30	950.00	
			Alumni fund	31	286900.00	
			NMU Shikshan Shulk & Vari.fee	140	268776.00	
			Exam Remuneration	174	253455.00	
			Furniture & Equipment			1438770.00
			LED Tv	204	37500.00	
			Inventor Battery	203	85600.00	
			Lit Exps	204	110000.00	
			Lab.Furniture	207	5130.00	
			Computer Equipment	204	60445.00	
			Furniture	204	18000.00	
			Interactive Board	206	128800.00	
			Tubwell Equipment	202	32000.00	
			Chemical & Glassware	202	354275.00	
			ADVANCES			15214362.00
			Salary Advances	201	12607774.00	
			Sundry Advances	201	1235480.00	
			Scholarship Advance	009	1391138.00	
			SCHOLORSHIP A/C			19310281.00
			GOI Scholarship	194	19310281.00	
			PRINCIPAL D.PHARMACY			2074083.00
			BY T/R			
			GOI Scholarship	190	871148.00	
				001	1902935.00	
			PRINCIPAL M.PHARMACY			8287106.00
			BY T/R			
			GOI Scholarship	192	5946105.00	
				008	2441000.00	
			PRESIDENT M.G.S.MANDAL			2353067.00
			By T/R			
					2353067.00	
			FIX DEPOSIT			8000000.00
			HDFC Bank Ltd.			
			OUTSTANDING EXPS.		8000000.00	
			Salary Feb.2022	218		3827992.00
			Sal. Diff.Amt.		1855962.00	
					1992030.00	
			BANK DEPOSIT			99509491.50
			H.D.F.C.Bank AC.7247	01	58285468.00	
			BOI AC.NO.00013	01	25888534.50	
			BOI AC.NO.4816	01	975489.00	
			SBI AC.NO.257080	01	4360000.00	
			CLOSING BALANCE			178.82
TOTAL		210458809.50				210458809.50

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

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 Contrl.	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	Fraud Amount	1247459.00
Transfer to Lasr B/S		Scraps	500.00
Library Subscription	101520.00	L.W.P.	79579.00
		TOTAL INCOME	53410728.00
Sirplus T/R to B/S	12288135.42		
	53410728.00		53410728.00

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

Shah
Chartered Accountant

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

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

**B.PHARM SECTION
STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2023**

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		5670030.00	LIBRARY BOOKS		5413081.75
Cauton money	143850.00		L/B	5224831.75	
Student welfare	213659.00		During the year.	188250.00	
Student fund	1170.00				
Development fund	5259975.00		FURNITURE L/BS		1295014.00
Employees Welfare fund	51376.00		L/B	1277014.00	
			During the year.	18000.00	
DEPRECIATION FUND		40784931.80			
Previous	40784931.80		OFFICE DEAD STOCK		1718011.25
			L/B	1715831.25	
N.M.U.JALGAON		982909.00	During the year	2180.00	
Exam.Fee	495409.00				
Univ.suspense by NEFT	299426.00		LAB FURNITURE L/B		3257220.25
Hall Ticket Correct.Fee	2100.00		L/B	3244210.25	
Nmu shikshan shulk	185974.00		During the year	13010.00	
OTHER PAYABLE FUNDS		9101880.00	LIBRARY FURNITURE		216858.00
Anamat	1000.00		L/B	210728.00	
RDTE Nashik EBC Scholar	124174.50		During the year	6130.00	
GOI Scholarship	7432376.50				
GOI Yawal scholarship	295971.00		P'COL. EQUIPMENT		1272659.30
NMU Jalgaon Scholarship	8500.00		L/B	1096203.30	
Unnat Bharat Abhiyan Delhi	40725.00		During the year	176456.00	
Lab.Dev.Grant AICTE Delhi	1122633.00				
Income Tax Refund(Staff)	76500.00		P'ANALYSIS LAB EQUIPMENT L/BS		972106.00
OUT STANDING EXPS		539898.00	P'CHEM. EQUIP.		2173305.80
Salary	507093.00		L/B	1824163.80	
Sai Book Centre Pune	347.00		During the year	349142.00	
G.S.Bank Dhule	30867.00				
G.S.Society Chopda	0.00		PHYSICAL PHARMACY EQUIP.L/B		6240.00
Dadasaheb Staff Cr.Soci	0.00				
Alocol Lic.Renevation	1025.00		P'CEUTICS EQUIPMENT		2096668.50
R/Stamp	566.00		L/B	1909496.5	
			During the year	187172.00	
BANK SUSPENSE AC.		35000.00			
WDFC BANK AC.7247	35000.00		P'COGNOSY EQUIPMENT		602073.00
			L/B	425617.00	
BRANCHES		1117262.00	During the year	176456.00	
Prin.D.Pharmacy	1117262.00				
			A.P.H.E.EQUIPMENT L/B		45107.00
INCOME & EXPENDITURE		11225996.92			
Sirplus This Year	12288135.42		BIO-TECHNO. LAB.EQUIP. L/BS		61410.00
Less Deficiate L/B	1062138.50		L/B	23060.00	
			During the year	38350.00	
			COMPUTER EQUIP		4475166.00
			L/B	3870701.00	
			This Year	604465.00	
			FTIR EQUIPMENT		1429227.00
			This Year	1429227.00	
			FIRE EXTINGUISHER		28800.00
			L/B	25800.00	
			This Year	3000.00	

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

B. PHARM SECTION

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2023

LIABILITIES	Rs. Ps.	Rs. Ps.	ASSETS	Rs. Ps.	Rs. Ps.
			SANATORY NAPKIN WEND. MACHINE		52618.00
			L/B	7718.00	
			This Year	44900.00	
			BIO-MATRIC THUMB MACHINE		21000.00
			L/B	11500.00	
			This Year	9500.00	
			CHEMICAL & GLASSWARE		354275.00
			L/B trans I/E A/c	0.00	
			During the Year	354275.00	
			INVERTER BATTERIES		460800.00
			L/B	375200.00	
			This Year	85600.00	
			TUBEWELL L/B		94069.00
			L/B	62069.00	
			This Year	32000.00	
			TELEPHONE EQUIPMENT L/B		69289.00
			LAB. GAS PIPE FITTING L/BS		228520.00
			ELECTRICAL EQUIP. L/B		81425.00
			ELECTRICAL DEAD STOCK L/BS		103780.00
			ELECTRICAL FITTING L/BS		19043.00
			GYMKHANA EQUIPMENT L/BS		110452.00
			C.C.T.V. CAMERA L/BS		228740.00
			ZEROX COPPIER MACHINE		175500.00
			LAB. DEAD STOCK L/B		96006.00
			FAX MACHINE EQP L/B		8320.00
			ANIMAL HOUSE DEADSTOCK L/B		4000.00
			DEAD STOCK GENERATOR L/B		311230.00
			L.C.D. PROJECTOR L/B		215700.00
			L.C.D. SCREEN L/B		6300.00
			EPBX SYSTEM L/BS		91372.00
			RAIN WATER HARVESTING L/BS		181054.00
			SOLAR EQUIPMENT THIS YR.		83000.00
			GOI LIBRARY BOOKS L/B		55133.00
			WINDOWS-07 LEGAL SOFTWARE L/B		31749.00
			RADIO (WIRELESS) MODEM L/B		65800.00
			MEDICINAL GARDEN CAPITAL EXPS L/B		275000.00
			SANATORY NAPKIN		2503.00
			LABORATORY KITS L/B		38180.00
			STUDENTS APPRON L/B		1925.00
			STUDENT UNIFORM L/B		53802.00
			LIFT	During the yr.	110000.00
			LED T.V.	During the Yr.	37500.00
			Interactive board	During the Yr.	188800.00
			N.M.U. JALGAON		213600.00
			Exam. Remuneration	204655.00	
			Flag Day	495.00	
			Name Correct. Fee	500.00	
			M.S. Correct. Fee	800.00	
			Excee Fee Uni.	5020.00	
			Eligibility Fee	2130.00	

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B.PHARM SECTION

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STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2023

TIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
			CONSTRUCTION A/C L/B		3920273.00
			GRANT OF CONFER.AICTE DURING YR.		335188.00
			PRESIDENT M.G.S.MANDAL		11122669.10
			PRIN.M.PHARM		3505105.00
			EMPLOYEES INCOME TAX		236011.00
			P.F.EMPLOYEES CONTRIBUTION		94470.00
			EMPLOYEES L.I.C.		26897.00
			PROF TAX		75807.00
			G.S.Soci.Chopda		33376.00
			Dadasaheb Staff Cr.Soci		554.00
			DEPOSITS		20973968.25
			Telephone deposit	4500.00	
			Gas deposit	9000.00	
			F.D.HDFC BANK	150000.00	
			F.D.HDFC BANK This Yr.	300000.00	
			F.D.HDFC BANK This Yr.	8000000.00	
			Accu. Intrest on F.D.(HDFC)New	16538.00	
			T.D.S.ON F.D.HDFC Bank	23502.30	
			Chopda Urban Bank (354)	9996.00	
			Bank of India (13)	3135891.25	
			S.B.I.AC.00000037480257080	177496.58	
			HDFC Bank 50100029187247	5679565.36	
			Bank of India 4816	105449.76	
			GOI Scholorship Advance	2569900.00	
			GOI Yawal Advance	13975.00	
			Salary Advance	227499.00	
			Sundry Advance	74655.00	
			Against Lift Advance	440000.00	
			D.Pharm.Gol Scholorship	36000.00	
			CLOSING BALANCE AS ON 31-03-2023		176.52
TOTAL		69457907.72			69457907.72