

SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

AUDIT REPORT For **D.PHARM (NON GRANT)** Section BPT UDIN : PAN NO. AAUTS4781J



FOR THE FINANCIAL YEAR

2022-2023

BPT -UDIN :

SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON**D.PHARMACY SECTION (NON GRANT)****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)				SALARY & ALLOWANCES				
				5972491.00				
FEES & FINES				6688579.00				
Tution fee	4	6189419.00		Particulars	Teaching	Non-teaching		
Development Fee	15	471260.00		Basic	63	1754430.00	73	383052.00
T.C. fee	21	13500.00		G.P.	64	252000.00	74	94400.00
Prospectus	32	14400.00		D.A.	65	1335528.00	75	490092.00
H.D.F.C. BANK AC.8933				H.R.A.	66	99643.00	76	36138.00
				T.A.	93	16800.00	77	9800.00
				Adhoc D.A.		0	78	18000.00
				Sal.Diff.	69	1318652	0	0.00
				4777053.00		1031482.00		
OTHER MISC.INCOME				59021.00				
Bank Interest HDFC.893	61	14247.00		P.F.MANG. SHARE 3.67%	83	26264.00		
Other Misc.Income	62	9.00		P.F.MANG. SHARE 8.33%	84	59692.00		
Lib.Book	128	1045.00		REMUNRATION				
Pennalty Charges	33	25000.00		117				
Scraps	61	18720.00		78000.00				
OTHER FEES AND FUNDS				316020.00				
Enrollment Fee MSBTE	29	15120.00		LIBRARY SUBSCRIPTION				
Exam.Fee	24	256800.00		130				
A.B.Photocopy Fee	31	26100.00		22900.00				
Challenge Of Photocopy	33	18000.00		LIBRARY BOOKS				
EMPLOYEES SAL.DEDUCT.				128				
Prof. Tax.	81	29400.00		152463.00				
P.F.Employees Contri	82	254712.00		OTHER EDUCATIONAL EXPENSES				
R/Stamp	87	147.00		689564.22				
LWP	86	12540.00		Affilli. Fee PCI Delhi	97	118000.00		
ADVANCES				Affilli. Fee MSBTE	97	15000.00		
Salary Advance	133	922534.00		Process.Fee FRA Mumbai	98	15000.00		
Sundry Advance	150	71300.00		Municipal Taxes	97	11549.00		
Scholarship Advance	143	136088.00		Building & Equip.Insu.	98	7604.00		
OUTSTANDING EXPS				Employees Insurance	98	1274.00		
Salary Feb.2023		290242.00		Telephone & Internet Charge	98	18773.00		
Salary July.2022		19999.00		Advertisement	97	5100.00		
PRINCIPAL B.PHARMACY				Bank Charges	106	37372.22		
By transffer	91	571148.00		P.F.Adm.Charges	85	7164.00		
GOI Scholarship	93	1502935.00		Building Renevation	118	195635.00		
PRINCIPAL M.PHARMACY				Gas & Electrical Gen.Exps	107	7990.00		
By transffer	91	300475.00		Build.Clean.& Wash.Chargs	112	8000.00		
				Gen.Repair Exps	116	2640.00		
				Binding Charges	119	1130.00		
				Freight & Hamali Charges	112	50.00		
				Misc.Exps	101	27806.00		
				T.A.Exps	114	49515.00		
				Computer Gen.Exps	111	1750.00		
				Postage Exps	105	147.00		
				Extra Curricular	113	1800.00		
				Lab.Gen.Exps	108	398.00		
				Lib.Gen.Exps	109	4218.00		
				Genrator Diesel Exps	110	9140.00		
				Printing & Stationary	106	116179.00		
				Security Guard Uniform	100	1820.00		
				R/Stamp Exps	119	200.00		
				Zerox Coppier Gen.Exps	119	2890.00		

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STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2022 TO 31-03-2023
D.PHARMACY SECTION (NON GRANT)

PAGE NO..2..

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
PRESIDENT M.G.S.MANDAL		1282760.00	Genrator Gen.Exps	110	1000.00	
By transfer	89	1282760.00	Net Charges	98	1500.00	
			Lab.Mannual.Exps	108	18720.00	
			Plumbing Exps	108	200.00	
			FEE REFUND			74230.00
			Tution Fee	3	74230.00	
			FEE CONCESSION			56164.00
			Tution Fee	168	56164.00	
			EMP.SALARY DEDU.			284112.00
			Prof.Tax	81	29400.00	
			P.F.Employees Contribution	82	254712.00	
			OTHER FEES & FUND			315390.00
			Exam.Fee	24	256800.00	
			Enrollment Fee Msbte	29	14490.00	
			Challenge of Photocopy	33	18000.00	
			A.B.Photocopy	31	26100.00	
			FURNITURE EQUIPMENT & OTHER ASSETS			2700.00
			Office Dead Stock	129	2700.00	
			ADVANCES			1335596.00
			Salary Advance	133	940398.00	
			Sundry Advance	143	71300.00	
			GOI Scholarship Advance	143	323898.00	
			SCHOLORSHIP			1502935.00
			GOI Scholarship	93	1502935.00	
			OUTSTANDING EXPENSES	88		19999.00
			Salary July.2022		19999.00	
			PRINCIPAL B.PHARM			1688410.00
			BY T/R	91	1688410.00	
			PRESIDENT M.G.S.MANDAL	89		250000.00
			BANK DEOSIT			6801391.00
			HDFC Bank Ac.No.89335	39	6801391.00	

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STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2022 TO 31-03-2023
D.PHARMACY SECTION (NON GRANT)

				PAGE NO..3	
RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.
					Rs.Ps.
			CLOSING BAL.31/03/2023		120.00
TOTAL		19168465.22			19168465.22

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

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

D.PHARMACY SECTION (NON GRANT)

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	6957548.22	BY BANK INTREST	14247.00
Pay & Allowance	5808535.00	Saving Account Intrest	14247.00
P.F.Management Contrl	85956.00	Intrest ON F.D.(BOI)	0.00
Remunration	78000.00		
Other Educational Exps	689564.22	BY OTHER INCOME	6614454.00
Library Subscription	22900.00	Fees & Fine	6558185.00
Chemical & Glassware T/R	272593.00	Other Misc.Income	9.00
To Last B/S		Fraud Amount	25000.00
Surplus Carried T/R B/S		Scraps	18720.00
		LWP	12540.00
		TOTAL INCOME	6626701.00
		DEFICIT CARRIED TO B/S	328847.22
	6957548.22		6957548.22

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

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

**D.PHARMACY SECTION (NON GRANT)
STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2023**

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
OTHER LIABILITIES		290389.00	FURNITURE EQUIPMENT & DEAD STOCK		1505714.00
R/Stamp	147.00		Lab.Gas Pipe Fitting	L/BS	185000.00
Outstanding Exps- Salary Feb.23	290242.00		Plumbing Fitting	L/BS	198761.00
			Electrical Equipment	L/BS	10200.00
			Invertor Batteries	L/BS	34450.00
BRANCHES		3428318.00	R.O.system	L/BS	17000.00
President M.G.S.Mandal	3127843.00		Lab.Dead Stock	L/BS	148200.00
Principal M.Pharm	300475.00		Lab.Furniture	L/BS	14425.00
			C.C.T.V.Camera	L/BS	48750.00
			Gas Deposit	L/BS	5800.00
			Lab.Equipment	L/BS	599478.00
			Fire Extinguisher	L/BS	4500.00
			Computer Equipment	L/BS	236450.00
			Office Dead Stock This Yr.		2700.00
			LIBRARY BOOKS This Yr		246737.00
			L/Bs.		95319.00
			This Yr.		151418.00
			LOANS & ADVANCE		205674.00
			Salary Advance		17864.00
			Scholarship Advance		187810.00
			BRANCHES		1117262.00
			Pnn.B.Pharm		1117262.00
			OTHER RECEIVABLE		1346.00
			Enrollment Fee(MSBTE)		840.00
			Outstndng Exps(Salary)		506.00
			CASH & BANK BALANCE		228395.16
			HDFC Bank Ac.89335		228275.16
			Closing Balance		120.00
			INCOME & EXPENDITURE		413578.84
			Add Current Deficit		84731.62
			Add Current Deficit		328847.22

TOTAL	3718707.00	3718707.00
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Note - 1) It is explained that there is no any other assests and liabilities other than those shown in above statement.