



ISO 9001:2015 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.)

Adv. Sandeep S. Patil
President

Dr. Smita S. Patil
Secretary

Dr. G. P. Vadnere
Principal

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





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Adv. Sandeep S. Patil
President

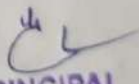
Dr. Smita S. Patil
Secretary

Dr. Gautam P. Vadnere
Principal

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

Year 1 (2023-2024)		
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)
pB Pharm	Office Dead Stock	0.22 (22000)
	Computer Equipment	0.2865 (28650)
	Furniture	0.97 (97000)
	Interactive Board	7.021 (702100)
	CCTV Camera	0.066 (6600)
	Zerox Coppier Equipment	1.95 (195000)
	Chemical & Glassware	3.7824 (378240)
	Invertor Battery	0.08 (8000)
	Fire Extinguisher	0.07788 (7788)
	Q.A. Lab. Equipment	1.67355 (167355)
	Hydroponic Garden Capital	10.19465 (1019465)
	TOTAL	26.32 (2632198)




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



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Adv. Sandeep S. Patil
President

Dr. Smita S. Patil
Secretary

Dr. G. P. Vadnere
Principal

4.1.2.1. Audited Staement



**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 :24042553BKFLUP5841

PAN NO. AAUTS4781J



FOR THE FINANCIAL YEAR

2023-2024

o/l

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

B.PHARM SECTION

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

RECEIPTS				PAYMENTS			
	LF	Rs.Ps.	Rs.Ps.	UDIN.			
				LF	Rs.Ps.	Rs.Ps.	
OPENING BALANCE (DL01-04-2023)			176.52	SALARY & ALLOWANCES		36095312.00	
FEES & FINES			53126853.00	Particulars	Teaching	Non-teaching	
Tution fee	8	42558331.00		Basic	129	10547187.00	143
Development Fee	19	9044809.00		G.P.	132	1116000.00	143
Excess Tution Fee	21	1309213.00		DA	134	9618097.00	149
T.C. fee	26	33600.00		HRA	136	602013.00	149
Improve Sessional Fee	38	126500.00		TA	137	67200.00	149
Transcript	32	6000.00		PRIN.SP	139	36000.00	0
Prospectus	23	48400.00		E-ALLOI	0	0	0
				ADHOC-	138	1344458.00	150
				Sal.Diff		0	152
							400.00
HDFC BANK AC.7247	118	74959344.83				23330955.00	10947311.00
B.I. BANK AC.257080	87	5711990.46		P.F.MANG.SHARE 3.67%		161	481288.00
BANK OF INDIA A/C 13	94	20463563.00		P.F.MANG.SHARE 8.33%		152	1044633.00
BANK OF INDIA 4816	90	1160515.50		REMUNRATION		240	291125.00
OTHER MISC.INCOME			801721.00	LIBRARY BOOKS	127		211130.00
Bank Intr.(HDFC-7247)	41	108518.00		LIBRARY SUBSCRIPTION	287		162774.00
Bank Intrest (BOI-0013)	40	67222.00		OTHER EDUCATIONAL EXPENSES			4656097.96
Bank Intrest(BOI-4816)	40	3930.00		NAAC Process.Fee	247	354000.00	
Intrest On F.D.(HDFC)	40	485619.00		Naac Reg.Fee	294	29500.00	
Intrest On F.D.(HDFC)	41	3617.00		Affiliation Fee PCI,Delhi	243	236000.00	
Intrest On F.D.(HDFC)	41	1995.00		Affiliation Fee (Uni.Jal.)	244	30000.00	
Intrest On F.D.(BOI)	42	5531.00		ISO Certificate Fee	248	9440.00	
Extra Curricular	272	1375.00		Property Tax(Municipal council)	246	67638.00	
Invertor Batteries	291	6000.00		Water Supply Charges	246	7500.00	
Faculty Dev.Programme	30	48500.00		FRA Review Application Fee	244	50000.00	
Other Misc. Income	39	300.00		FRA Process.Fee	244	28317.00	
Training & Placement	280	12200.00		ARA Process.Fee Mumbai	244	361800.00	
Scraps	273	32000.00		P.F.Administration Charges	163	145076.00	
Lib.Book	127	3639.00		Alcohol Licence RENEVATION	262	1025.00	
SMS Pack Exps	201	5900.00		Internet Charges	246	25067.00	
Pro-reta Fee Erandol Vit	268	12825.00		Pro-reta Fee Erandol Vibhag	288	25900.00	
Misc.Exps	280	2550.00		WebSite RenivationCharges	243	30000.00	
OTHER FEES AND FUNDS			3437275.00	Building.& Equip.Insurance	245	28436.00	
Exam.& Shikshan Shulk	46	2538469.00		Employees Insurance	245	6741.00	
Hall Ticket Correct.Fee	33	2100.00		Electricity charges	249	408000.00	
Exam.Remunration	241	337224.00		Advertisement	247	141510.00	
Uni.EBC Scholarship	267	83000.00		Amulgnation Charges	285	32362.00	
Uni.Exam.Advance	30	136000.00		Fire Extinguisher Exps	256	13629.00	
Alumni.Associ.	410	44000.00		Bank Charges	286	4037.96	
Students Magazine Prizt	242	1500.00		Lib.Gen.Exps	257	5675.00	
Uni.		0.00		Postage Exps	250	4836.00	
Fire Protection Fund	270	296982.00		Certificate Fee	277	10260.00	



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

PAGE NO..2.

RECEIPTS		Rs.Ps.	Rs.Ps.	PAYMENTS		LP	Rs.Ps.	Rs.Ps.
OTHER DEDUCTIONS			11088349.00	Uni.Green Audit	256		20000.00	
Prof. Tax.	156	194900.00		Computer Gen.Exps	255		31660.00	
P.F.Employees Contri	159	1658183.00		Gas & Electricals	254		18601.00	
LIC	165	201858.00		Generator Diesel & Gen.Exps	263		34000.00	
G.S.Bank Dhule	168	125750.00		Printing & Stationary	251		441881.00	
G.S.Soci.Chopda	170	703998.00		Animal House Gen.Exps	281		7000.00	
Dadasaheb Staff Credit society Chopda	173	1225131.00		Extra Curricular Exps	272		192130.00	
Sharadchandrika - Nagari Co.Op.Patpedhi	174	364200.00		Exam.Process.Fee Uni.	42		10000.00	
Income Tax	176	6329544.00		Zerox Coppler Gen.Exps	278		56991.00	
R/Stamp	177	702.00		Tubwell Gn.Exps	292		5800.00	
L.W.P.	178	384083.00		Software & Maintenance	264		111215.00	
				Misc.Exps	260		60646.00	
				Lab.Gen.Exps	258		6998.00	
				T.A.Exps	350		130387.00	
PRIN.D.PHARM.P.F.			254628.00	Binding Charges	271		1665.00	
P.F.Mang.Contri.(3.67%)	161	71811.00		Gen.Repair Exps	265		120115.00	
P.F.Mang.Contri.(8.33%)	162	163192.00		Inspection Exps	284		90907.00	
P.F.Adm.charges	163	19625.00		Botanical Garden Gen.Exps	248		60646.00	
				Plumbing Exps	283		61715.00	
SCHOLARSHIP A/C			24180767.00	Process.Fee I.T.Return	248		14500.00	
GOI Scholarship	206	24180767.00		E-Vebinar Exps	128		2000.00	
				Seminar Exps	276		9880.00	
ADVANCES			10843660.00	SMS Pack Exps	281		47070.00	
Salary Advance	291	7897384.00		Digital Banner Exps	283		12400.00	
Sundry Advance	336	1148485.00		R/Stamp Exps	177		112.00	
Scholarship Advance	354	1797791.00		Training & Placement	280		41000.00	
				Gym.Gen.Exps	288		3395.00	
OUT STANDING EXPS			21999.00	Faculty Dev.Programme	30		334794.00	
Salary June.2023	135	21999.00		Magazine Exps	278		78000.00	
				Yuvarang Exps (Uni.)	271		11740.00	
FIXED DEPOSIT			13000000.00	Research & Development Exp	254		23480.00	
HDFC Bank Ltd.	41	13000000.00		Interview Exps	128		154335.00	
				Exam.Gen.Exps	410		300.00	
PRINCIPAL M.PHARMACY			5852567.00	Security Gurad Uniform	359		1000.00	
By Transfer	189	2986858.00		Gathering Exps	286		118810.00	
GOI Scholarship	196	2365709.00		E-Learning & Online Test - Series App.Exps	266		190000.00	
ARA Process.Fee	244	28000.00		I.T.Short Payment & Process.	356		79783.00	
Affi.Fee PCI,Delhi	243	472000.00		Build.Clean.&Wash.charges	279		14392.00	
PRIN.D.PHARM			4250219.00	FEE REFUND			784115.00	
By T/R	192	1574361.00		Tution fee	8		37970.00	
GOI Scholarship	198	2406748.00		Excess Tution Fee	21		738115.00	
Exam.Fee	101	130800.00		Dev.Fee	19		8030.00	
Enrollment Fee	101	12910.00						
A.B.Photocopy Fee	24	3900.00		EMP.SALARY DEDU.			10686770.00	
Challenge A.B.Photocop	24	3600.00		Prof.Tax	156		209100.00	
Affiliation Fee(PCI)	249	118000.00		P.F.Employees contri.12%	159		1525921.00	
				Income Tax	176		6329544.00	
				L.I.C.	165		201858.00	
				G.S.Bank Dhule	168		125750.00	
				G.S.Soci.Chopda	170		703998.00	



RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			Dadasaheb Staff cre.soci.	173	1225131.00	
			Sharadchandrika Nagari -co.oj	174	364200.00	
			R/Stamp	177	1268.00	
			UNIVER FEES & FUNDS			3616093.00
			Exam.Fee & Uni.shikshan Shu	202	3045699.00	
			Hall Ticket Correction	33	1660.00	
			Fire Protection Fund	270	295982.00	
			Exam.Remunration	241	228752.00	
			Alumni Associ.	410	44000.00	
			FURNITURE ,EQUIPMENT &OTHER ASSETS			2632198.00
			Office Dead Stock	291	22000.00	
			Computer Equipment	290	28650.00	
			Furniture	293	97000.00	
			Interactive Board	294	702100.00	
			C.C.T.V.Camera	267	6600.00	
			Zerox Coppler Equipment	290	195000.00	
			Chemical & Glassware	289	378240.00	
			Invertor Battery	291	8000.00	
			Fire Extinguisher	256	7788.00	
			Q.A.Lab.Equipment	289	167355.00	
			Hydrophonic Garden Capital	287	1019465.00	
			ADVANCES			10968313.00
			Salary Advance	297	7685183.00	
			Sundry Advance	335	1366480.00	
			GOI Scholor.Advance	354	1774150.00	
			Lift Advance	335	142500.00	
			SCHOLARSHIP A/C			26930229.00
			GOI Scholarship	206	26848229.00	
			Uni.EBC Scholarship	297	82000.00	
			OUTSTANDING EXPENSES	185		499065.00
			Salary		498040.00	
			Alcohol Licence Renavation		1025.00	
			PRINCIPAL D.PHARM.EDU.EXPS			4250219.00
			BY Transfer	192	1574361.00	
			GOI Scholarship	198	2406748.00	
			Exam. Fee	101	130800.00	
			Enrollment Fee	101	12810.00	
			Affiliation Fee PCI	243	118000.00	
			A.B.Photocopy Fee	24	3900.00	
			Challenge A.B..Photo	24	3600.00	
			PRINCIPAL M.PHARMACY			5870567.00
			BY Transfer	199	3004858.00	
			GOI Scholarship	195	2365709.00	
			Affiliation Fee PCI	243	472000.00	
			ARA Processing Fee	244	28000.00	



STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2023 TO 31-03-2024
B.PHARM SECTION

PAGE NO.4

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			PRESIDENT M.G.S.MANDAL	167		11788413.00
			By T/R		11788413.00	
			BANK T.D.S.CHARGES			228847.93
			H.D.F.C.Bank Ltd.	290	228847.93	
			FIXED DEPOSIT			5180000.00
			HDFC Bank Ltd.	41	5000000.00	
			HDFC Bank Ltd.	44	150000.00	
			FIXED DEPOSIT			150000.00
			Bank Of India	44	150000.00	
			ACCURED INTREST ON F.D.			11143.00
			Bank Of India	42	5531.00	
			H.D.F.C. Bank	42	3617.00	
			H.D.F.C. Bank	42	1995.00	
			BANK DEPOSIT			104462164.90
			HDFC BANK AC.7247	115	72530147.90	
			BOI AC.00013	84	24247989.00	
			BOI AC.4816	90	1259654.00	
			SBI AC.7080	07	6399374.00	
			SBI AC.8796	92	25000.00	
			CLOSING BAL 31/03/24			176.52
TOTAL		229153628.31				229153628.31

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

As Per Our Annexed Report of Even Date.

For Suresh S.Patil & Co.

Chartered Accountants, Jalgaon



(Suresh Patil)

Chartered Accountant

M.No.342553

P.R. No.110899W

UDIN: 24042553BKFLUP5841

(Dr.G.P.Vadnore)
Principal

Smt. Sitanshreebika Suresh Patil
College of Pharmacy, Chopda

(Dr. G.P. Vadnore)
Principal

PLACE - JALGAON

DATE : 17 SEP 2024

(Dr. Brishita Sandeep Patil)
Secretary

Mahatma Gandhi Shikshan
Mandal, Chopda

(Adv. Sandeep Suresh Patil)
President

Mahatma Gandhi Shikshan
Mandal, Chopda

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

B.PHARM SECTION

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2024

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		31399226.85
Development fund L/Bs	5259975.00		As Per Details	31399226.85	
Employees Welfare Fund	51376.00				
OTHER EARKMARKED FUND		40784931.80	LOANS & ADVANCE		890448.00
Depreciation fund			Salary Advance	15298.00	
As Per Last B/S	40784931.80		Sundry Advance	292650.00	
			Against Lift Advance L/Bs	440000.00	
OTHER LIABILITIES		7728222.00	Against Lift Advance This yr	142500.00	
Anamat L/Bs	1000.00				
NMU Jalgaon	624440.00		DEPOSITS		13500.00
Out Standing Exps	62266.00		Telephone Deposits L/Bs	4500.00	
Bank suspense Ac.-	35000.00		Gas Deposit L/Bs	9000.00	
HDFC Bank	0.00				
Other Payable Funds	7005516.00		OTHER RECEIVABLE		3777455.23
			As per Details	3777455.23	
BRANCHES		1117262.00	CASH & BANK BALANCE		12025326.58
Prin.D.Pharm	1117262.00		Fix Deposit HDFC Bank L/B	150000.00	
			Fix Deposit HDFC Bank L/B	300000.00	
INCOME & EXPENDITURE		23159970.96	Fix Deposit HDFC Bank This Yr	150000.00	
Sir Plus Las B/Bal	11225996.92		Fix Deposit BOI This Yr	150000.00	
Add Current sirplus	11933974.04		Bank Of India Ac.No.0013	6920317.25	
			Bank Of India Ac.No.4816	204588.26	
			State Bank Of India Ac.257080	864880.12	
			State Bank Of India Ac.6756	25000.00	
			HDFC Bank Ac/No.7247	3250368.43	
			Chopda Urban Bank Ac.354	9996.00	
			Cash In Hand	176.52	
BRANCHES		26434187.10	BRANCHES		26434187.10
			President M.G.S.MANDAL	22911082.10	
			Prin.M.Pharmacy	3523105.00	
TOTAL		78460416.76			78460416.76

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

As Per Our Annexed Report of Even Date.
For Suresh S.Patil & Co.

Chartered Accountants, Jalgaon
SURESH PATIL & CO.
Chartered Accountants
(Suresh Patil & Co.)
Chartered Accountants
M.No. 042553
F.R. No. 11069591

(Dr.G.P.Vadhwa)

Principal

(Dr. Amita Sandeep Patil)

Secretary

Mahatma Gandhi Shikshan
Mandal, Chopda

(Adv. Sandeep Suresh Patil)

President

Mahatma Gandhi Shikshan
Mandal, Chopda

PLACE :- JALGAON

DATE :-

7 SEP 2024

B.PHARM FINAL A/C 23-24

UDIN :24042553BKFLUP5841

SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON
STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2023 TO 31-3-2024

EXPENDITURE A/C	Rs.Ps	INCOME A/C	UDIN	Rs.Ps.
EDUCATIONAL EXPS	40930480.96	BY BANK INTREST		578432.00
Pay & Allowances	34278266.00	Saving Account Intrest	179670.00	
P.F.Management Contr.	1290918.00	Intrest On F.D.	496762.00	
Remunration	291125.00			
Other Educational Exps.	4553122.96	BY OTHER INCOME		52188023.00
(Details Attached)	0.00	Fees & Fine	51771640.00	
Chemical & Glassware-	354275.00	Other Income	300.00	
Transfer to Lasr B/S	0.00	Scraps	32000.00	
Library Subscription	162774.00	L.W.P.	384083.00	
Sirplus T/R to B/S	11933974.04			
		TOTAL INCOME		52864455.00
	52864455.00			52864455.00

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.Sanita Sandeep.Patil)
Secretary
Mahatma Gandhi Shikshan
Mandal,Chopda

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

As Per Our Annexed Report of Even Date.

For Suresh S.Patil &Co.

Chartered Accountants,Jalgaon



Chartered Accountant

M.No.042553

P.R. No.110695W

UDIN :24042553BKFLUP5841

PLACE :- JALGAON

DATE :- 17 SEP 2024

B.PHARM FINAL A/C 23-24