

SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

AUDIT REPORT

For B. PHARM (UG) Section

UDIN :24042553BKFLUP5841

PAN NO. AAUTS4781J



FOR THE FINANCIAL YEAR

2023-2024

0/0

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 31-03-2023

RECEIPTS				PAYMENTS			
	LF	Rs.Ps.	Rs.Ps.		LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2023)			176.52	SALARY & ALLOWANCES			36095312.00
FEES & FINES			53126853.00	Particulars	Teaching	Non-teaching	
Tution fee	8	42558331.00		Basic	129	10547187.00	143 4325859.00
Development Fee	19	9044809.00		G.P.	132	1116000.00	145 366153.00
Excess Tution Fee	21	1309213.00		DA	134	9618097.00	146 4248794.00
T.C. fee	26	33600.00		HRA	136	602013.00	148 259630.00
Improve Sessional Fee	38	126500.00		TA	137	67200.00	149 38075.00
Transcrept	32	6000.00		PRIN.SP	139	36000.00	0 0.00
Prospectus	23	48400.00		E-ALLOI	0	0	0 0.00
				ADHOC-	138	1344458.00	150 1708400.00
				Sal.Diff		0	152 400.00
						23330955.00	10947311.00
HDFC BANK AC.7247	115		74959344.83	P.F.MANG.SHARE 3.67%	161		481288.00
B.I. BANK AC.257080	87		5711990.46	P.F.MANG.SHARE 8.33%	162		1044633.00
BANK OF INDIA A/C 13	94		20463563.00	REMUNRATION	240		291125.00
BANK OF INDIA .4816	90		1160515.50				
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	281	5900.00		Internet Charges	246	25067.00	
Pro-reta Fee Erandol Vit	268	12825.00		Pro-reta Fee Erandol Vibhag	268	25900.00	
Misc.Exps	280	2550.00		WebSite RenivationCharges	263	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	287	83000.00		Amulgnation Charges	285	32362.00	
Uni.Exam.Advance	20	135000.00		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	295982.00		Certificate Fee	277	10260.00	



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

RECEIPTS		Rs.Ps.	Rs.Ps.	PAYMENTS		LF	Rs.Ps.	Rs.Ps.
OTHER DEDUCTIONS			11088349.00	Uni.Green Audit	258	20000.00		
Prof. Tax.	156	194900.00		Computer Gen.Exps	255	31660.00		
P.F.Employees Contri	159	1558183.00		Gas & Electricals	254	18601.00		
LIC	165	201858.00		Genrator Diesel & Gen.Exps	269	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	173	1225131.00		Extra Curricular Exps	272	192130.00		
society Chopda	0	0.00		Exam.Process.Fee Uni.	42	10000.00		
Sharadchandrika -	174	364200.00		Zerex Coppier Gen.Exps	278	56991.00		
Nagari Co.Op.Patpedhi		0.00		Tubwell Gn.Exps	292	5800.00		
Income Tax	176	6329544.00		Software & Maintaince	264	111215.00		
R/Stamp	177	702.00		Misc.Exps	260	60646.00		
L.W.P.	178	384083.00		Lab.Gen.Exps	256	6998.00		
PRIN.D.PHARM.P.F.			254628.00	T.A.Exps	350	130387.00		
P.F.Mang.Contri.(3.67%)	161	71811.00		Binding Charges	271	1665.00		
P.F.Mang.Contri.(8.33%)	162	163192.00		Gen.Repair Exps	265	120115.00		
P.F.Adm.charges	163	19625.00		Inspection Exps	284	90907.00		
SCHOLARSHIP A/C			24180767.00	Botanical Garden Gen.Exps	248	60646.00		
GOI Scholarship	206	24180767.00		Plumbing Exps	283	61715.00		
ADVANCES			10843660.00	Process.Fee I.T.Return	248	14500.00		
Salary Advance	291	7897384.00		E-Vebinar Exps	128	2000.00		
Sundry Advance	336	1148485.00		Seminar Exps	276	9880.00		
Scholarship Advance	354	1797791.00		SMS Pack Exps	281	47070.00		
OUT STANDING EXPS			21999.00	Digital Banner Exps	283	12400.00		
Salary June.2023		21999.00		R/Stamp Exps	177	112.00		
FIXED DEPOSIT			13000000.00	Training & Placement	280	41000.00		
HDFC Bank Ltd.		13000000.00		Gym.Gen.Exps	258	3395.00		
PRINCIPAL M.PHARMACY			5852567.00	Faculty Dev.Programme	30	334794.00		
By Transfer	189	2986858.00		Magazine Exps	278	78000.00		
GOI Scholarship	195	2365709.00		Yuvarang Exps (Uni.)	271	11740.00		
ARA Process.Fee	244	28000.00		Research & Development Exp:	254	23480.00		
Affi.Fee PCI,Delhi	243	472000.00		Interview Exps	128	154335.00		
PRIN.D.PHARM			4250219.00	Exam.Gen.Exps	410	300.00		
By T/R	192	1574361.00		Security Gurad Uniform	359	1000.00		
GOI Scholarship	198	2406748.00		Gathering Exps	286	118810.00		
Exam.Fee	101	130800.00		E-Learning & Online Test -	255	190000.00		
Enrollment Fee	101	12810.00		Series App.Exps		0.00		
A.B,Photocopy Fee	24	3900.00		I.T.Short Payment & Process.	356	79783.00		
Challenge A.B.Photocop	24	3600.00		Build.Clean.&Wash.charges	279	14392.00		
Affiliation Fee(PCI)	243	118000.00		FEE REFUND			784115.00	
EMP.SALARY DEDU.			10686770.00	Tution fee	8	37970.00		
Prof.Tax	156	209100.00		Excess Tution Fee	21	738115.00		
P.F.Employees contri.12%	159	1525921.00		Dev.Fee	19	8030.00		
Income Tax	176	6329544.00		EMP.SALARY DEDU.			10686770.00	
L.I.C.	165	201858.00		Prof.Tax	156	209100.00		
G.S.Bank Dhule	168	125750.00		P.F.Employees contri.12%	159	1525921.00		
G.S.Soci.Chopda	170	703998.00		Income Tax	176	6329544.00		



RECEIPTS	Rs.Ps.		PAYMENTS	LF	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	30	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 Coppier 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	267	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	287	82000.00	
			OUTSTANDING EXPENSES	185		499065.00
			Salary		498040.00	
			Alcohol Licence Renavation		1025.00	
			PRINCIPAL D.PHARM.EDU.EXPS			4250219.00
			BY Transffer	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 Transffer	189	3004858.00	
			GOI Scholarship	195	2365709.00	
			Affiliation Fee PCI	243	472000.00	
			ARA Processing Fee	244	28000.00	

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

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RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			PRESIDENT M.G.S.MANDAL	187		11788413.00
			By T/R		11788413.00	
			BANK T.D.S.CHARGES			228847.93
			H.D.F.C.Bank Ltd.	286	228847.93	
			FIXED DEPOSIT			5150000.00
			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.FC. Bank	42	3617.00	
			H.D.FC. Bank	42	1995.00	
			BANK DEPOSIT			104462164.90
			HDFC BANK AC.7247	115	72530147.90	
			BOI AC.00013	94	24247989.00	
			BOI AC.4816	90	1259654.00	
			SBI AC.7080	87	6399374.00	
			SBI AC.6756	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 Accountants
 M.No.042553
 F.R. No.110695W



UDIN: 24042553BKFLUP5841

(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

PLACE :- JALGAON
 DATE :- 17 SEP 2024

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		676432.00
Pay & Allowances	34278266.00	Saving Account Intrest	179670.00	
P.F.Management Contri.	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.

As Per Our Annexed Report of Even Date.

For Suresh S.Patil &Co.

Chartered Accountants,Jalgaon

(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

(Suresh Patil)

Chartered Accountant

M.No.042553

F.R. No.110695W

PLACE :- JALGAON

DATE :-

B.PHARM FINAL A/C 23-24

17 SEP 2024

UDIN :24042553BKFLUP5841



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
Cautation 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				
			LOANS & ADVANCE		890448.00
OTHER EARKMARKED FUND		40784931.80	Salary Advance	15298.00	
Depreciation fund			Sundry Advance	292650.00	
As Per Last B/S	40784931.80		Against Lift Advance L/Bs	440000.00	
			Against Lift Advance This yr	142500.00	
OTHER LIABILITIES		7728222.00			
Anamat L/Bs	1000.00		DEPOSITS		13500.00
NMU Jalgaon	624440.00		Telephone Deposits L/Bs	4500.00	
Out Standing Exps	62266.00		Gas Deposit L/Bs	9000.00	
Bank suspense Ac.-	35000.00				
HDFC Bank	0.00		OTHER RECEIVABLE		3777455.23
Other Payable Funds	7005516.00		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
			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



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

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

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

(A.M. Rahi)
A.M. Rahi

PLACE :- JALGAON
DATE :- 17 SEP 2024
B.PHARM FINAL A/C 23-24

UDIN :24042553BKFLUP5841

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

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

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

UDIN :24042553BKFLUQ9157
PAN NO. AAUTS4781J



FOR THE FINANCIAL YEAR

2023-2024

UDIN :

SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON**M.PHARMACY SECTION (NON GRANT)****STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2023 TO 31-03-2024**

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2023)			157.00	SALARY & ALLOWANCES			8086165.00
FEES & FINES			6296321.00	Particulars	Teaching	Non-teaching	
Tution fee	3	4973483.00		Basic	56	1861599.00	66 775770.00
Development Fee	10	1298245.00		G.P.	57	216000.00	67 121200.00
Excess Tution Fee	8	14293.00		D.A.	58	2274456.00	68 1210900.00
T.C. fee	15	2700.00		H.R.A.	59	132760.00	69 89680.00
Prospectus	16	4600.00		T.A.	60	9600.00	70 9600.00
Transcrept	163	3000.00		C.A		0.00	71 3600.00
				Adhoc D	61	840000.00	72 541000.00
						5334415.00	2751750.00
I.D.F.C. BANK AC.3486	40		10939849.38				
OTHER MISC.INCOME			4421.00	REMUNRATION	106		47270.00
Bank Interest BOI 9663	146	734.00		LIBRARY SUBSCRIPTION	108		65204.00
Intrest on F.D.(HDC)	146	3680.00		OTHER EDUCATIONAL EXPENSES			885310.00
Other Misc.Income	46	7.00		Affilli. Fee PCI Delhi	90	472000.00	
				Affilli. Fee(Uni.)	36	225000.00	
OTHER FEES AND FUNDS			269691.00	Increase & Intake Fee DTE	90	37500.00	
Exam.Fee & Nmu -	17	269422.00		New course Regi.Fee Nashik	112	37500.00	
Shikshan Shulk Fee		0.00		Bank charges	145	5900.00	
Name Correct.Fee	22	269.00		T.A.Exps	113	8150.00	
				Exam.Remunration	107	45000.00	
EMPLOYEES SAL.DEDUCT.			1774962.00	Inspection Exps	157	14418.00	
Prof. Tax.	76	19800.00		M.Pharm.Viva Exps	97	6600.00	
P.F.Employees Contri	77	171000.00		ARA Process.Fee	110	28000.00	
LIC Of India	78	89052.00		Misc.Exps	92	5242.00	
G.S.Bank Dhule	79	67200.00		EMP.SALARY DEDU.			1764636.00
G.S.Soci.Chopda	80	242275.00		Prof. Tax.	76	19800.00	
Dadasaheb staff Cr.Soci	81	267090.00		P.F.Employees Contri	77	171000.00	
Income Tax	82	889219.00		LIC Of India	78	89052.00	
Sharadchandrika-	85	19000.00		G.S.Bank Dhule	79	67200.00	
Nagari Co.op Patpedhi	80	0.00		G.S.Soci.Chopda	80	242275.00	
R/Stamp	83	95.00		Dadasaheb staff Cr.Soci	81	267090.00	
LWP	84	10231.00		Income Tax	82	889219.00	
				Sharadchandrika-	85	19000.00	
				Nagari Co.op Patpedhi		0.00	
ADVANCES			2082003.00	OTHER FEES & FUND			332550.00
Salary Advance	119	1877003.00		Exam Fee & NMU Shikshan Si	17	332550.00	
Sundry Advance	150	205000.00		SCHOLORSHIP			2365709.00
				GOI Scholarship	131	2365709.00	
PRINCIPAL B.PHARMACY			5370567.00				
By transffer	51	3004858.00					
GOI Scholarship	131	2365709.00					
PRESIDENT M.G.S.MANDAL			3146909.00				
By transffer	50	3146909.00					



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STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2023 TO 31-03-2024
M.PHARMACY (P.G.SECTION)

PAGE NO..2..

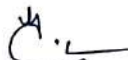
RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			ADVANCES			2002109.00
			Salary Advance	116	1797109.00	
			Sundry Advance	150	205000.00	
			OUTSTANDING EXPENSES	141		16450.00
			Salary		16450.00	
			FIXED DEPOSIT			500000.00
			HDFC Bank Ltd	31	200000.00	
			HDFC Bank Ltd	203	300000.00	
			PRINCIPAL B.PHARM			2986858.00
			BY T/R	51	2986858.00	
			BANKT.D.S.CHARGES			42331.38
			HDFC Bank Ltd	145	42331.38	
			ACCURED INTREST ON F.D.	146		3680.00
			H.D.F.C.Bank Ltd		3680.00	
			BANK DEOSIT			10786451.00
			HDFC Bank Ac.No.3486	40	10785717.00	
			BOI Ac.9663	147	734.00	
			CLOSING BAL.31/03/2024			157.00
TOTAL		29884880.38				29884880.38


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


As Per Our Annexed Report of Even Date.

For Suresh S.Patil & Co.

Chartered Accountants, Jalgaon


 (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


 (Suresh Patil)
 Chartered Accountant
 M.No.042553
 F.R. No.110695W



PLACE :- JALGAON

DATE :- 17 SEP 2024
 M.PHARM FINAL A/C 23-24

UDIN : 24042553BKFLUQ9157

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

M.PHARMACY (P.G.SECTION)

STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2023 TO 31-03-2024

UDIN :

EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps.
TO EDUCATIONAL EXPS	9083949.00	BY BANK INTREST	4414.00
Pay & Allowance	8086165.00	Saving Account Intrest	734.00
Remuneration	47270.00	Intrest On F.D.	3680.00
Other Educational Exps	885310.00		
Library Subscription	65204.00	BY OTHER INCOME	6292266.00
Surplus Carried T/R B/S		Fees & Fine	6282028.00
		Other Misc.Income	7.00
		LWP	10231.00
		TOTAL INCOME	6296680.00
		DEFICIT CARRIED TO B/S	2787269.00
	9083949.00		9083949.00

Note :- It is explained that there is no any other income & expenditure 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)

Chartered Accountant

M.No.042653

F.R. No.110695W

UDIN : 24042553BKFLUQ9157

(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

PLACE :- JALGAON

DATE :- 17 SEP 2024
M.PHARM FINAL A/C 23-24

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

M.PHARM (P.G. SECTION)

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2024

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		4792567.00	A.I.C.T.E. LIBRARY BOOKS L/B		10000.00
Previous	4792567.00		P.CEUTICS LAB EQUIPMENT		1969537.00
			L/B	1969537.00	
OTHER LIABILITIES		27172.00	P.COGNOSY LAB EQUIPMENT L/B		217787.00
Exam.Fee	0.00		LAB.FURNITURE L/B		272681.00
Outstanding Exps	1800.00		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	190.00		OFFICE DEAD STOCK L/B		12825.00
Name Correct.Fee	269.00		AIR CONDITIONER		34000.00
Excess tution Fee	14293.00		UPS EQUIPMENT		29000.00
			CONSTRUCTION L/B		44354.00
BRANCHES		30985056.00	OTHER RECEIVABLE		60697.38
President M.G.S.Mandal	27461951.00		Prof.Tax	200.00	
Principal B.Pharm	3523105.00		Eligibility Fee	2240.00	
			T.D.S.On Audit Fee	2500.00	
			Exam.Fee	13426.00	
			Bank T.D.S.Charges	42331.38	
			LONAS & ADVANCE		413000.00
			Salary Advance	413000.00	
			BRANCHES		300475.00
			Prin.D.Pharm	300475.00	
			DEPOSITS		951361.53
			Bank Of India AC.9663	27155.25	
			HDFC Bank Ac.3486	120526.28	
			Fix Deposit	800000.00	
			Accured Intrest On F.D.	3680.00	
			INCOME & EXPENDITURE		31454801.09
			Deficiate L/B/S	28667532.09	
			Add Current Deficiate	2787269.00	
			CLOSING BALANCE AS ON DT.31.03.2024		157.00
TOTAL		36104795.00			36104795.00

Note - 1) It is explained that there is no any other assests 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

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

(Dr.Smita Sandeep.Patil)
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Mandal,Chopda

(Suresh Patil)
Chartered Accountant
M.No.042553
F.R. No.110695W
UDIN : 24042553BKFLUQ9157

7 SEP 2024