

**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 **D.PHARM (NON GRANT)** Section

UDIN :23015864BGQCKI2930

PAN NO. AAUTS4781J

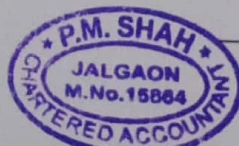


**FOR THE FINANCIAL YEAR**

**2022-2023**

**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)			3907.00	SALARY & ALLOWANCES			5972491.00
<b>FEES &amp; FINES</b>			6688579.00	Particulars	Teaching	Non-teaching	
Tution fee	4	6189419.00		Basic	63	1754430.00	73 383052.00
Development Fee	15	471260.00		G.P.	64	252000.00	74 94400.00
T.C. fee	21	13500.00		D.A.	65	1335528.00	75 490092.00
Prospectus	32	14400.00		H.R.A.	66	99643.00	76 36138.00
				T.A.	93	16800.00	77 9800.00
				Adhoc D.A.		0	78 18000.00
<b>H.D.F.C. BANK AC.89334</b>	39		6706658.22	Sal.Diff.	69	1318652	0 0.00
						4777053.00	1031482.00
<b>OTHER MISC.INCOME</b>			59021.00	P.F.MANG. SHARE 3.67%		83	26264.00
Bank Interest HDFC.893.	61	14247.00		P.F.MANG. SHARE 8.33%		84	59692.00
Other Misc.Income	62	9.00		REMUNRATION		117	78000.00
Lib.Book	128	1045.00					
Recovery (Misc)	33	25000.00		<b>LIBRARY SUBSCRIPTION</b>		130	22900.00
Scraps	61	18720.00		<b>LIBRARY BOOKS</b>		128	152463.00
<b>OTHER FEES AND FUNDS</b>			316020.00	<b>OTHER EDUCATIONAL EXPENSES</b>			689564.22
Enrollment Fee MSBTE	29	15120.00		Affilli. Fee PCI Delhi		97	118000.00
Exam.Fee	24	256800.00		Affilli. Fee MSBTE		97	15000.00
A.B.Photocopy Fee	31	26100.00		Process.Fee FRA Mumbai		98	15000.00
Challenge Of Photocopy	33	18000.00		Municipal Taxes		97	11549.00
				Building & Equip.Insu.		98	7604.00
<b>EMPLOYEES SAL.DEDUCT.</b>			296799.00	Employees Insurance		98	1274.00
Prof. Tax.	81	29400.00		Telephone & Internet Charge		98	18773.00
P.F.Employees Contri	82	254712.00		Advertisement		97	5100.00
R/Stamp	87	147.00		Bank Charges		106	37372.22
LWP	86	12540.00		P.F.Adm.Charges		85	7164.00
				Building Renevation		118	195635.00
<b>ADVANCES</b>			1129922.00	Gas & Electrical Gen.Exps		107	7990.00
Salary Advance	133	922534.00		Build.Clean.& Wash.Charg		112	8000.00
Sundry Advance	150	71300.00		Gen.Repair Exps		116	2640.00
Scholarship Advance	143	136088.00		Binding Charges		119	1130.00
				Freight & Hamali Charges		112	50.00
<b>OUTSTANDING EXPS</b>	88		310241.00	Misc.Exps		101	27806.00
Salary Feb.2023		290242.00		T.A.Exps		114	49515.00
Salary July.2022		19999.00		Computer Gen.Exps		111	1750.00
				Postage Exps		105	147.00
<b>PRINCIPAL B.PHARMACY</b>			2074083.00	Extra Curricular		113	1800.00
By transfer	92	571148.00		Lab.Gen.Exps		108	398.00
GOI Scholarship	93	1502935.00		Lib.Gen.Exps		109	4218.00
				Generator Disel Exps		110	9140.00
<b>PRINCIPAL M.PHARMACY</b>			300475.00	Printing & Stationary		106	116179.00
By transfer	91	300475.00		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)

RECEIPTS		PAYMENTS		PAGE NO..2..	
	Rs.Ps.	Rs.Ps.	LF	Rs.Ps.	Rs.Ps.
<b>PRESIDENT M.G.S.MANDAL</b>				<b>1282760.00</b>	
By transffer	89	1282760.00			
				<b>FEE REFUND</b>	
				<b>74230.00</b>	
				Tution Fee	3 74230.00
				<b>FEE CONCESSION</b>	
				<b>56164.00</b>	
				Tution Fee	168 56164.00
				<b>EMP.SALARY DEDU.</b>	
				<b>284112.00</b>	
				Prof.Tax	81 29400.00
				P.F.Employees Contribution	82 254712.00
				<b>OTHER FEES &amp; FUND</b>	
				<b>315390.00</b>	
				Exam.Fee	24 256800.00
				Enrollment Fee Msbte	29 14490.00
				Challenge of Photocopy	33 18000.00
				A.B.Photocopy	31 26100.00
				<b>FURNITURE EQUIPMENT &amp; OTHER ASSETS</b>	
				<b>2700.00</b>	
				Office Dead Stock	129 2700.00
				<b>ADVANCES</b>	
				<b>1335596.00</b>	
				Salary Advance	133 940398.00
				Sundry Advance	143 71300.00
				GOI Scholarship Advance	143 323898.00
				<b>SCHOLORSHIP</b>	
				<b>1502935.00</b>	
				GOI Scholarship	93 1502935.00
				<b>OUTSTANDING EXPENSES</b>	
				<b>19999.00</b>	
				Salary July.2022	88 19999.00
				<b>PRINCIPAL B.PHARM</b>	
				<b>1688410.00</b>	
				BY T/R	92 1688410.00
				<b>PRESIDENT M.G.S.MANDAL</b>	
				<b>250000.00</b>	
					89
				<b>BANK DEOSIT</b>	
				<b>6801391.00</b>	
				HDFC Bank Ac.No.89335	39 6801391.00

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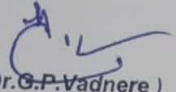


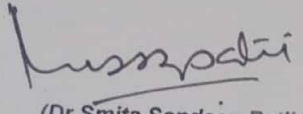
STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2022 TO 31-03-2023

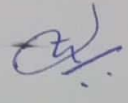
D.PHARMACY SECTION (NON GRANT)

RECEIPTS		UDIN : 23015864BGQCKI2930				PAGE NO..3
	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			CLOSING BAL.31/03/2023			120.00
<b>TOTAL</b>		19168465.22				19168465.22

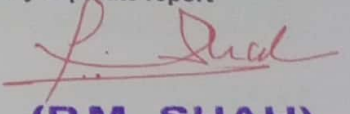
Note :- It is explained that there is no any other Receipt & Payment other than those shown in above statement.

  
(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

As per my separate report

  
(P.M. SHAH)  
CHARTERED ACCOUNTANT  
MEMBERSHIP No.15864



PLACE :- CHOPDA

DATE :-15.09.2023

**SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON**  
**D.PHARMACY SECTION (NON GRANT)**

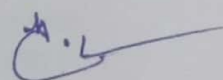
STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2022 TO 31-03-2023

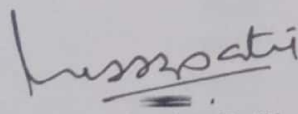
UDIN : 23015864BGQCKI2930

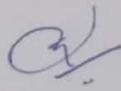
EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps.
TO EDUCATIONAL EXPS	6957548.22	BY BANK INTREST	14247.00
Pay & Allowance	5808535.00	Saving Account Intrest	14247.00
P.F.Management Contri	85956.00	Intrest ON F.D.(BOI)	0.00
Remunration	78000.00		
Other Educational Exps	689564.22	<b>BY OTHER INCOME</b>	<b>6614454.00</b>
Library Subscription	22900.00	Fees & Fine	6558185.00
Chemical & Glassware T/R	272593.00	Other Misc.Income	9.00
To Last B/S		Recovery (Misc)	25000.00
Surplus Carried T/R B/S		Scraps	18720.00
		LWP	12540.00
		<b>TOTAL INCOME</b>	<b>6628701.00</b>
		<b>DEFICIT CARRIED TO B/S</b>	<b>328847.22</b>
	6957548.22		6957548.22

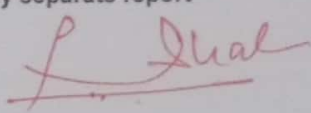
Note :- It is explained that there is no any other income & expenditure other than those shown in above statement.

As per my separate report

  
 ( 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

  
 (P.M. SHAH)  
 CHARTERED ACCOUNTANT  
 MEMBERSHIP No.15864



PLACE :- CHOPDA  
 DATE :-15.09.2023

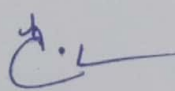
**SM T.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON**

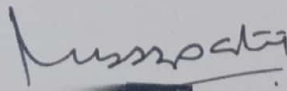
**D.PHARMACY SECTION (NON GRANT)  
STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2023**


LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
<b>OTHER LIABILITIES</b>		<b>290389.00</b>	<b>FURNITURE EQUIPMENT &amp; DEAD STOCK</b>		<b>1505714.00</b>
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	
<b>BRANCHES</b>		<b>3428318.00</b>	R.O.system	L/BS 17000.00	
President M.G.S.Mandal	3127843.00		Lab.Dead Stock	L/BS 148200.00	
Prin.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	
			<b>LIBRARY BOOKS This Yr</b>		<b>246737.00</b>
			L/Bs.	95319.00	
			This Yr.	151418.00	
			<b>LOANS &amp; ADVANCE</b>		<b>205674.00</b>
			Salary Advance	17864.00	
			Scholarship Advance	187810.00	
			<b>BRANCHES</b>		<b>1117262.00</b>
			Prin.B.Pharm	1117262.00	
			<b>OTHER RECEIVABLE</b>		<b>1346.00</b>
			Enrollment Fee(MSBTE)	840.00	
			Outstndng Exps(Salary)	506.00	
			<b>CASH &amp; BANK BALANCE</b>		<b>228395.16</b>
			HDFC Bank Ac.89335	228275.16	
			Closing Balance	120.00	
			<b>INCOME &amp; EXPENDITURE</b>		<b>413578.84</b>
			Add Current Deficit	84731.62	
			Add Current Deficit	328847.22	
<b>TOTAL</b>		<b>3718707.00</b>			<b>3718707.00</b>

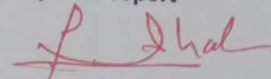
Note - 1) It is explained that there is no any other assests and liabilities other than those shown in above statement.

As per my separate report

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

  
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