

# **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 :23015864BGQCKI2930**

**PAN NO. AAUTS4781J**



**FOR THE FINANCIAL YEAR**

**2022-2023**

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

## B.PHARM SECTION

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

UDIN.2301584BGQCKI2930

RECEIPTS				PAYMENTS			
	LF	Rs.Ps.	Rs.Ps.		LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2022)			32226.52	SALARY & ALLOWANCES			35790774.00
<b>FEES &amp; FINES</b>			<b>52528635.00</b>	Particulars	Teaching	Non-teaching	
Tution fee	3	48294644.00		Basic	125	8973210.00	3517921.00
Development Fee	14	3705289.00		G.P.	128	966000.00	401700.00
Excess Tution Fee	38	345452.00		DA	130	8652481.00	4655177.00
T.C. fee	25	34200.00		HRA	132	553599.00	283800.00
I Card Fee	33	50.00		TA	133	55800.00	38000.00
Prospectus	23	26400.00		CA	0	0.00	3300.00
Improve Sessional Fee	35	122100.00		PRIN.SP	135	36000.00	0.00
Other Fee	24	400.00		E-ALLOI	0	0	0.00
Enrollment Fee	28	100.00		ADHOC-	134	558000.00	1414000.00
				Sal.Diff	136	3705996	227782.00
						<b>23501086.00</b>	<b>10541680.00</b>
HDFC BANK AC.7247	52		66080770.62	P.F.MANG.SHARE 3.67%	154	421223.00	
S.B.I. BANK AC.257080	85		4391230.96	P.F.MANG.SHARE 8.33%	157	945035.00	
BANK OF INDIA A/C 13	89		22995000.00	REMUNRATION	158	381750.00	
BANK OF INDIA .4816	65		876335.00				
<b>OTHER MISC.INCOME</b>			<b>1434005.00</b>	LIBRARY BOOKS	282		193085.00
Bank Intr.(HDFC-7247	41	106259.00		LIBRARY SUBSCRIPTION	281		122520.00
Bank Intrest (BOI-0013)	31	52550.00		<b>OTHER EDUCATIONAL EXPENSES</b>			<b>4723171.58</b>
Bank Intrest(BOI-4816)	41	1383.00		Affiliation Fee PCI Delhi	237	236000.00	
Recovery (Misc)	40	1247459.00		Aff.Fee Uni.Jalg.	238	77500.00	
Other Income	39	19.00		Extend Addi.Div.Fee(Uni.)	273	2000.00	
Lib.Subscription	281	21000.00		NBA (Accre) Process.Fee	237	212400.00	
Scraps	42	500.00		P.F.Administration Charges	159	113858.00	
Lib.Book	282	4835.00		ARA Mumbai Process.Fee	238	61700.00	
				FRA Mumbai Process Fee	238	67519.00	
<b>OTHER FEES AND FUNDS</b>			<b>2007877.00</b>	Property Tax(Municipal council	239	135273.00	
Exam.Fee	31	1418521.00		Water Supply Charges	240	7500.00	
NMU Shikshan shulk Fee	29	454750.00		Alcohol Licence Rene.	239	1025.00	
Hall Ticket Correct.Fee	30	2000.00		Electricity Charges	243	248500.00	
Uni.suspense	36	13875.00		Telephone Charges	242	14549.00	
Exam.Remunration	234	118731.00		Yuwarang Exps.Uni.	249	9760.00	
				WebSite RenivationCharges	259	9624.00	
<b>OTHER DEDUCTIONS</b>			<b>6570439.00</b>	Building.& Equip.Insurance	239	31684.00	
Prof. Tax.	151	164600.00		Employees Insurance	239	5734.00	
P.F.Employees Contri	154	1370746.00		Internet Charges	240	25246.00	
LIC	160	245190.00		Advertisement	179	78676.00	
G.S.Bank Dhule	163	185561.00		Software & Maintaince	260	136560.00	
G.S.Soci.Chopda	165	916141.00		Postage Exps	244	715.00	
Dadasaheb Staff Credit	168	1241832.00		AICTE Penalty Charges	40	10450.00	
society Chopda	0	0.00		Bank charges / TDS	268	425310.58	
Income Tax	171	2366224.00		Build.Clean.& Wash Charges	273	20650.00	
R/Stamp	173	566.00		Gas & Electricals	248	48729.00	
L.W.P.	174	79579.00		Computer Gen.Exps	250	61894.00	
				Generator Diesel & Gen.Exps	265	18500.00	

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

## B.PHARM SECTION

PAGE NO..2..

RECEIPTS		Rs.Ps.	Rs.Ps.	PAYMENTS		LF	Rs.Ps.	Rs.Ps.
<b>PRIN.D.PHARM.P.F.</b>			93120.00	<b>Genrator Gen.Exps</b>			266	32231.00
P.F.Mang.Contri.(3.67%)	157	26264.00		<b>Freight &amp; Hamali charges</b>			259	10956.00
P.F.Mang.Contri.(8.33%)	158	59692.00		<b>Gen.Repair Exps</b>			261	201675.00
Scholarship Advance	159	7164.00		<b>Botanical Garden Gen.Exps</b>			263	217645.00
<b>SCHOLARSHIP A/C</b>			25835984.50	<b>Road Repair.Exps</b>			279	557852.00
GOI Scholarship	194	25835984.50		<b>Misc.Exps</b>			255	77111.00
<b>ADVANCES</b>			14961413.00	<b>Extra Curricular Exps</b>			267	49319.00
Salary Advance	291	12612124.00		<b>T.A.Exps</b>			246	123092.00
Sundry Advance	321	1260835.00		<b>Printing &amp; Stationary</b>			245	291843.00
Scholarship Advance	329	1088454.00		<b>Lib.Gen.Exps</b>			262	5535.00
<b>OUT STANDING EXPS</b>			117151.00	<b>Lab.Gen.Exps</b>			253	2738.00
Salary June.2022		116126.00		<b>Magazine Exps</b>			272	73000.00
Commissioner State		1025.00		<b>Training &amp; Placement Exps</b>			274	28797.00
Excise(Alcohol Licence Renovation)				<b>Zerox Copier Gen.Exps</b>			271	31174.00
<b>PRINCIPAL M.PHARMACY</b>			4882000.00	<b>Binding Charges</b>			267	8750.00
By Transfer	183	2441000.00		<b>Build.colour &amp; Paint</b>			278	49180.00
GOI Scholarship	189	2441000.00		<b>Animal House Gen.Exps</b>			275	37000.00
<b>PRIN.D.PHARM</b>			3191345.00	<b>Water Testing Charges</b>			270	940.00
By T/R	186	1688410.00		<b>Seminar Exps</b>			270	156273.00
GOI Scholarship	191	1502935.00		<b>Build.Renevation</b>			276	231043.00
<b>PRESIDENT M.G.S.M.</b>			4471357.00	<b>Plumbing Exps</b>			277	7380.00
By T/R		4471357.00		<b>Inspection Exps</b>			278	14807.00
				<b>Accademic Audit Fee</b>			274	4000.00
				<b>Digital Banner Exps</b>			277	158645.00
				<b>Gathering Exps</b>			280	280769.00
				<b>Tubwell Gn.Exps</b>			254	10060.00
				<b>FEE REFUND</b>				585763.00
				<b>Tution fee</b>			4	577626.00
				<b>Excess Tution Fee</b>			38	8137.00
				<b>STUDENT FEES CONCESSION</b>			28	19893.00
				<b>EMP.SALARY DEDU.</b>				6763404.00
				<b>P.F.Employees contri.12%</b>			154	1366258.00
				<b>Prof.Tax</b>			151	171600.00
				<b>L.I.C.</b>			160	266901.00
				<b>G.S.Bank Dhule</b>			163	203481.00
				<b>G.S.Soci.Chopda</b>			165	1026280.00
				<b>Dadasaheb Staff cre.soci.</b>			168	1332103.00
				<b>Income Tax</b>			171	2396781.00
				<b>UNIVER FEES &amp; FUNDS</b>				2136951.00
				<b>AICTE Conference.Grant</b>			40	190000.00
				<b>Exam.Fee</b>			31	1106370.00
				<b>Hall Ticket Correction</b>			30	950.00
				<b>M.S.Correct.Fee</b>			34	600.00
				<b>Alumni Fund</b>			37	286800.00
				<b>Nmu Shikahan Shulk &amp; Vari.fe</b>			348	268776.00
				<b>Exam.Remunration</b>			234	283455.00



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

B.PHARM SECTION

PAGE NO.3

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			<b>FURNITURE ,EQUIPMENT &amp;OTHER ASSETS</b>			<b>1436770.00</b>
			LED T.V.	286	37500.00	
			Invertor Battery	285	85600.00	
			Lift.Exps	284	110000.00	
			Lab.Furniture	287	6130.00	
			Furniture	287	18000.00	
			Computer Equipment	284	604465.00	
			Interactive Board	286	188800.00	
			Tubwell Equipment	283	32000.00	
			Chemical & Glassware	283	354275.00	
			<b>ADVANCES</b>			<b>15234362.00</b>
			Sundry Advance	321	1235450.00	
			Salary Advance	291	12607774.00	
			GOI Scholor.Advance	329	1391138.00	
			<b>SCHOLARSHIP A/C</b>			<b>19310281.00</b>
			GOI Scholarship	196	19310281.00	
			<b>OUTSTANDING EXPENSES</b>			<b>3827992.00</b>
			Salary Feb.2022		1835962.00	
			Sal.Diff Amt.		1992030.00	
			<b>PRINCIPAL D.PHARM.EDU.EXPS</b>			<b>2074083.00</b>
			BY Transffer	186	571148.00	
			GOI Scholarship	191	1502935.00	
			<b>PRINCIPAL M.PHARMACY</b>			<b>8387105.00</b>
			BY Transffer	183	5946105.00	
			GOI Scholarship	189	2441000.00	
			<b>PRESIDENT M.G.S.MANDAL</b>			<b>2353067.00</b>
			By T/R		2353067.00	
			<b>BANK DEPOSIT</b>			<b>8000000.00</b>
			HDFC Bank Ltd.		8000000.00	
			<b>BANK DEPOSIT</b>			<b>99509491.50</b>
			HDFC BANK AC.7247	47	68285468.00	
			BOI AC.00013	91	25888534.50	
			BOI AC.4816	89	975489.00	
			SBI AC.7080	85	4360000.00	
			<b>CLOSING BAL.31/03/23</b>			<b>176.52</b>
<b>TOTAL</b>		<b>210468889.60</b>				<b>210468889.60</b>

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



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

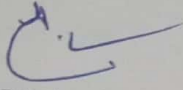
B.PHARM SECTION

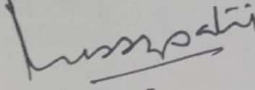
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
PAGE NO.4

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
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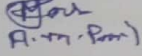
As per my separate report


  
(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

  
A.M. Patil

  
M.S. Desale



PLACE :- CHOPDA

DATE :-15.09.2023

B.PHARM FINAL A/C 22-23

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

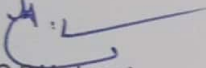
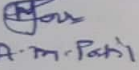
STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2022 TO 31-3-2023

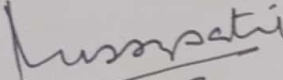
UDIN.2301584BGQCKI2930

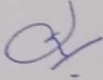
EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps.
EDUCATIONAL EXPS	41122592.58	BY BANK INTREST	160192.00
Pay & Allowances	34042766.00	Saving Account Intrest	160192.00
P.F.Management Contri.	1280302.00		
Remunration	381750.00	BY OTHER INCOME	53250536.00
Other Educational Exps. (Details Attached)	4716007.58	Fees & Fine	51922979.00
Chemical & Glassware-	600247.00	Other Income	19.00
Transfer to Lasr B/S		Recovery (Misc)	1247459.00
Library Subscription	101520.00	Scraps	500.00
		L.W.P.	79579.00
		TOTAL INCOME	53410728.00
Sirplus T/R to B/S	12288135.42		
	53410728.00		53410728.00

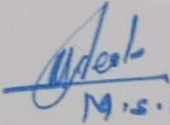
Notes :-It is explained that there is no any other income and expenditure other than those shown in above statement.


As per my separate report

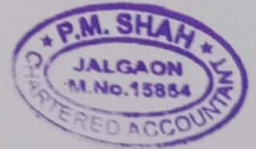
  
(Dr.G.P.Vadnere)  
Principal  
Smt.Sharadchandrika Suresh Patil  
College of Pharmacy,Chopda  
  
A.M.Patil

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

  
M.S.Desai

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



PLACE :- CHOPDA  
DATE :-15.09.2023

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

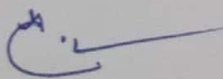
B.PHARM SECTION UDIN.2301584BGQCKI2930

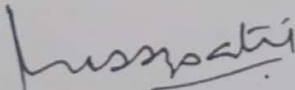
**STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2023**

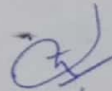
LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
<b>DEPOSITS AND OTHERS</b>		<b>5670030.00</b>	<b>IMMOVABLE PROPERTY</b>		<b>3920273.00</b>
Cauton money L/Bs	143850.00		Building Construction L/Bs	3920273.00	
Student welfare L/Bs	213659.00				
Student fund L/Bs	1170.00		<b>FURNITURE &amp; DEADSTOCK</b>		<b>28919812.85</b>
Development fund L/Bs	5259975.00		As Per Details	28919812.85	
Employees Welfare Fund	51376.00				
			<b>LOANS &amp; ADVANCE</b>		<b>742154.00</b>
<b>OTHER EARKMARKED FUND</b>		<b>40784931.80</b>	Salary Advance	227499.00	
Depreciation fund			Sundry Advance	74655.00	
As Per Last B/S	40784931.80		Against Lift Advance	440000.00	
<b>OTHER LIABILITIES</b>		<b>10659687.00</b>	<b>DEPOSITS</b>		<b>13500.00</b>
Anamat L/Bs	1000.00		Telephone Deposits L/Bs	4500.00	
NMU Jalgaon	982909.00		Gas Deposit L/Bs	9000.00	
Out Standing Exps	539898.00				
Bank suspense Ac.-	35000.00		<b>OTHER RECEIVABLE</b>		<b>3675818.30</b>
HDFC Bank	0.00		As per Details	3675818.30	
Other Payable Funds	9100880.00				
			<b>CASH &amp; BANK BALANCE</b>		<b>17558575.47</b>
<b>BRANCHES</b>		<b>1117262.00</b>	Fix Deposit HDFC Bank	150000.00	
Prin.D.Pharm	1117262.00		Fix Deposit HDFC Bank	300000.00	
			Fix Deposit HDFC Bank	8000000.00	
<b>INCOME &amp; EXPENDITURE</b>		<b>11225996.92</b>	Bank Of India Ac.No.0013	3135891.25	
Sir Plus This Yr.	12288135.42		Bank Of India Ac.No.4816	105449.76	
Less Deficiate L/B	1062138.50		State Bank Of India Ac.257080	177496.58	
			HDFC Bank Ac/No.7247	5679565.36	
			Chopda Urban Bank Ac.354	9996.00	
			Cash In Hand	176.52	
			<b>BRANCHES</b>		<b>14627774.10</b>
			President M.G.S.MANDAL	11122669.10	
			Prin.M.Pharm	3505105.00	
<b>TOTAL</b>		<b>69457907.72</b>			<b>69457907.72</b>

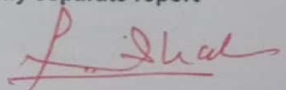
Note - 1) It is explained that there is no any other assests and liabilities other than those shown in above statement.


As per my separate report

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

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

  
 (Adv.Sandeep Suresh Patil)  
 President  
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 (P.M. SHAH)  
 CHARTERED ACCOUNTANT  
 MEMBERSHIP No.15864

  
 M.S. Desale



PLACE :- CHOPDA  
 DATE :-15.09.2023