

SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

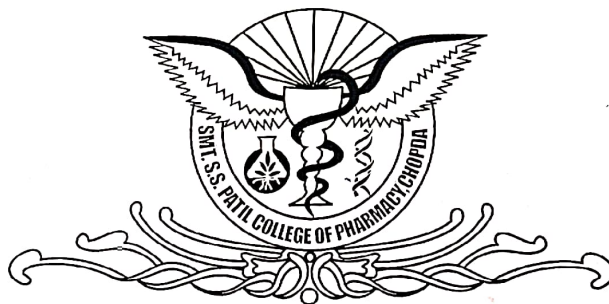
Chopda-425107 Dist. Jalgaon (M.S.)

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

0/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 31-03-20234

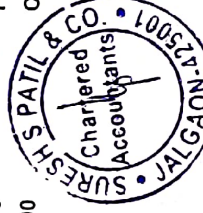
RECEIPTS		LF	Rs.Ps.	Rs.Ps.	PAYMENTS		LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2023)				176.52	SALARY & ALLOWANCES				36095312.00
FEES & FINES				53126853.00	Particulars		Teaching	Non-teaching	
Tution fee	8	42558331.00			Basic	129	10547187.00	143	4325859.00
Development Fee	19	9044809.00			G.P.	132	1116000.00	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
Transcreopt	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	
Bank Intr.(HDFC-7247	41	108518.00		
Bank Intrest (BOI-0013)	40	67222.00		
Bank Intrest(BOI-4816)	40	3930.00		
Intrest On F.D.(HDFC)	40	485619.00		
Intrest On F.D.(HDFC)	41	3617.00		
Intrest On F.D.(HDFC)	41	1995.00		
Intrest On F.D.(BOI)	42	5531.00		
Extra Curricular	272	1375.00		
Invertor Batteries	291	6000.00		
Faculty Dev.Programme	30	48500.00		
Other Misc. Income	39	300.00		
Joining & Placement	280	12200.00		
Scraps	273	32000.00		
Lib.Book	127	3639.00		
SMS Pack Exps	281	5900.00		
Pro-reta Fee Erandol Vit	268	12825.00		
Misc.Exps	260	2550.00		

LIBRARY BOOKS	127		211130.00
LIBRARY SUBSCRIPTION	287		162774.00

OTHER EDUCATIONAL EXPENSES			4656097.96	
NAAC Process.Fee	247	354000.00		
Naac Reg.Fee	294	29500.00		
Affiliation Fee PCI,Delhi	243	236000.00		
Affiliation Fee (Uni.Jal.)	244	30000.00		
ISO Certificate Fee	248	9440.00		
Property Tax(Municipal council	246	67638.00		
Water Supply Charges	246	7500.00		
FRA Review Application Fee	244	50000.00		
FRA Process.Fee	244	28317.00		
ARA Process.Fee Mumbai	244	361800.00		
P.F.Administration Charges	163	145076.00		
Alcohol Licence Renovation	262	1025.00		
Internet Charges	246	25067.00		
Pro-reta Fee Erandol Vibhag	268	25900.00		
WebSite RenivationCharges	263	30000.00		
Building.& Equip.Insurance	245	28436.00		
Employees Insurance	245	6741.00		
Electricity charges	249	408000.00		
Advertisement	247	141510.00		
Amulgnation Charges	285	32362.00		
Fire Extinguisher Exps	256	13629.00		
Bank Charges	286	4037.96		
Lib.Gen.Exps	257	5675.00		
Postage Exps	250	4836.00		
Certificate Fee	277	10260.00		

OTHER FEES AND FUNDS			3437275.00	
Exam.& Shikshan Shulk	46	2538469.00		
Hall Ticket Correct.Fee	33	2100.00		
Exam.Remunration	241	337224.00		
Uni.EBC Scholarship	287	83000.00		
Uni.Exam.Advance	20	135000.00		
Alumni.Associ.	410	44000.00		
Students Magazine Prizt	242	1500.00		
Uni.		0.00		
Fire Protection Fund	270	295982.00		



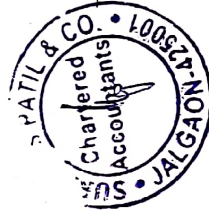
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STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2023 TO 31-03-20234
B.PHARM SECTION

PAGE NO.2..

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OTHER DEDUCTIONS		11088349.00				
Prof. Tax.	156	194900.00	Uni.Green Audit	258	20000.00	
P.F.Employees Contri	159	1558183.00	Computer Gen.Exps	255	31660.00	
LIC	165	201858.00	Gas & Electricals	254	18601.00	
G.S.Bank Dhule	168	125750.00	Genrator Disel & Gen.Exps	269	34000.00	
G.S.Soci.Chopda	170	703998.00	Printing & Stationary	251	441881.00	
Dadasaheb Staff Credit	173	1225131.00	Animal House Gen.Exps	281	7000.00	
society Chopda	0	0.00	Extra Curricular Exps	272	192130.00	
Sharadchandrika -	174	364200.00	Exam.Process.Fee Uni.	42	10000.00	
Nagari Co.Op.Patpedhi		0.00	Zerex Copplier Gen.Exps	278	56991.00	
Income Tax	176	6329544.00	Tubwell Gn.Exps	292	5800.00	
R/Stamp	177	702.00	Software & Maintaince	264	111215.00	
L.W.P.	178	384083.00	Misc.Exps	260	60646.00	
			Lab.Gen.Exps	256	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 Scholorship	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	
Scholorship Advance	354	1797791.00	Training & Placement	280	41000.00	
			Gym.Gen.Exps	258	3395.00	
OUT STANDING EXPS	185	21999.00	Faculty Dev.Programme	30	334794.00	
Salary June.2023		21999.00	Magazine Exps	278	78000.00	
			Yuvarang Exps (Uni.)	271	11740.00	
FIXED DEPOSIT	41	13000000.00	Research & Development Exp:	254	23480.00	
HDFC Bank Ltd.		13000000.00	Interview Exps	128	154335.00	
PRINCIPAL M.PHARMACY		5852567.00	Exam.Gen.Exps	410	300.00	
By Transfer	189	2986858.00	Security Gurad Uniform	359	1000.00	
GOI Scholorship	195	2365709.00	Gathering Exps	286	118810.00	
ARA Process.Fee	244	28000.00	E-Learning & Online Test -	255	190000.00	
Affi.Fee PCI,Delhi	243	472000.00	Series App.Exps		0.00	
			I.T.Short Payment & Process.	356	79783.00	
			Build.Clean.&Wash.charges	279	14392.00	
PRIN.D.PHARM		4250219.00				
By T/R	192	1574361.00	FEE REFUND		784115.00	
GOI Scholorship	198	2406748.00	Tution fee	8	37970.00	
Exam.Fee	101	130800.00	Excess Tution Fee	21	738115.00	
Enrollment Fee	101	12810.00	Dev.Fee	19	8030.00	
A.B.Photocopy Fee	24	3900.00				
Challenge A.B.Photocop	24	3600.00				
Affiliation Fee(PCI)	243	118000.00	EMP.SALARY DEDU.		10686770.00	

Prof.Tax	156	209100.00
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



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STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2023 TO 31-03-20234

B.PHARM SECTION

PAGE NO.3

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
Dadasaheb Staff cre.soci.		173			1225131.00	
Sharadchandrika Nagari -co.o		174			364200.00	
R/Stamp		177			1268.00	
UNIVER FEES & FUNDS						
Exam.Fee & Uni.shikshan Shu		30			3045699.00	3616093.00
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						
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 Copplier 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						
Salary Advance		297			7685183.00	10968313.00
Sundry Advance		335			1366480.00	
GOI Scholor.Advance		354			1774150.00	
Lift Advance		335			142500.00	
SCHOLARSHIP A/C						
GOI Scholorship		206			26848229.00	26930229.00
Uni.EBC Scholorship		287			82000.00	
OUTSTANDING EXPENSES						
Salary		185			498040.00	499065.00
Alcohol Licence Renavation					1025.00	
PRINCIPAL D.PHARM.EDU.EXPS						
BY Transfer		192			1574361.00	4250219.00
GOI Scholorship		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						
BY Transfer		189			3004858.00	5870567.00
GOI Scholorship		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

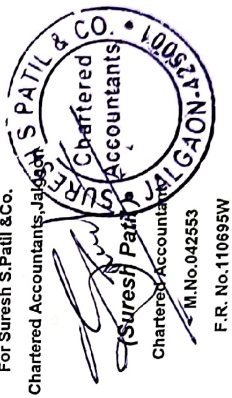
		PAGE NO.4	
RECEIPTS	Rs.Ps.	Rs.Ps.	Rs.Ps.
PAYMENTS	LF	Rs.Ps.	
PRESIDENT M.G.S.MANDAL	187		11788413.00
By T/R			11788413.00
BANK T.D.S.CHARGES			
H.D.F.C.Bank Ltd.	286	228847.93	228847.93
FIXED DEPOSIT			
HDFC Bank Ltd.	41	5000000.00	5150000.00
HDFC Bank Ltd.	44	150000.00	
FIXED DEPOSIT			
Bank Of India	44	150000.00	150000.00
ACCURED INTREST ON F.D.			
Bank Of India	42	5531.00	11143.00
H.D.FC. Bank	42	3617.00	
H.D.FC. Bank	42	1995.00	
BANK DEPOSIT			
HDFC BANK AC.7247	115	72530147.90	104462164.90
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



(Dr.G.P.Vadhere)
Principal

Smt.Sharadchandika 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

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

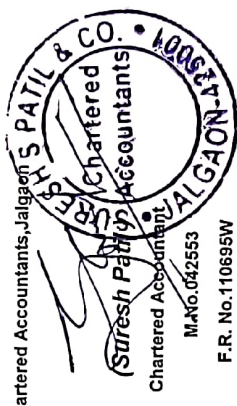
EXPENDITURE A/C	Rs.Ps	INCOME A/C	UDIN	Rs.Ps.
EDUCATIONAL EXPS	40930480.96	BY BANK INTREST		676432.00
Pay & Allowances	34273266.00	Saving Account Intrest		179670.00
P.F.Management Contri.	1290918.00	Intrest On F.D.		496762.00
Remunration	291125.00			
Other Educational Exps.	4553122.96	BY OTHER INCOME		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

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.



(Dr.G.R.Vadhere)
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
 B.PHARM FINAL A/C 23-24

UDIN :24042553BKFLUP5841

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

B.PHARM SECTION

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2024

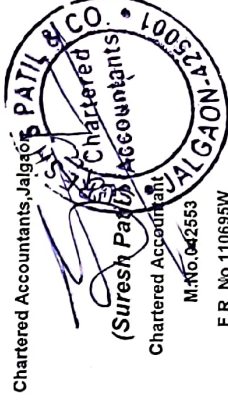
LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		5670030.00	IMMOVABLE PROPERTY		3920273.00
Caution money L/Bs	143850.00		Building Construction L/Bs	3920273.00	
Student welfare L/Bs	213659.00				
Student fund L/Bs	1170.00		FURNITURE & DEADSTOCK		31399226.85
Development fund L/Bs	5259975.00		As Per Details	31399226.85	
Employees Welfare Fund	51376.00				
			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				
IDFC 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 surplus	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

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.





(Dr.G.P.Vadhane) **(Adv.Sandeep Suresh Patil)**
 Principal Secretary
 Smt.Sharadchandrika Suresh Patil Mahatma Gandhi Shikshan
 College of Pharmacy,Chopda Mandal,Chopda


Mrs. Deeksha
 President
 Mahatma Gandhi Shikshan
 Mandal,Chopda

PLACE :- JALGAON UDIN :24042553BKFLUP5841

DATE :- 07 SEP 2024

B.PHARM FINAL A/C 23-24