

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 :24042553BKFLUO5364

PAN NO. AAUTS4781J



FOR THE FINANCIAL YEAR

2023-2024

UDIN :

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

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2023)			120.00	SALARY & ALLOWANCES			6152660.00
FEES & FINES			7997633.00	Particulars		Teaching	Non-teaching
Tuition fee	5	6816974.00		Basic	80	1741919.00	90 341368.00
Development Fee	18	929126.00		G.P.	81	438000.00	91 69600.00
Excess Tution Fee	29	219933.00		D.A.	82	2423501.00	92 375184.00
T.C. fee	22	19200.00		H.R.A.	83	177369.00	93 27616.00
Prospectus	36	12400.00		T.A.	84	29200.00	94 7200.00
				Adhoc D	85	120000	95 63200.00
						4929989.00	884168.00
				P.F.MANG. SHARE 3.67%		100	71811.00
				P.F.MANG. SHARE 8.33%		101	163192.00
				REMUNRATION		138	103500.00

H.D.F.C. BANK AC.8933! 74 8074227.64

OTHER MISC.INCOME 21268.00

Bank Interest HDFC.893: 76 17291.00

Other Misc.Income 78 987.00

Lib.Book 149 2990.00

OTHER FEES AND FUNDS 167310.00

Enrollment Fee MSBTE 32 12810.00

Exam.Fee 26 130800.00

A.B.Photocopy Fee 34 13500.00

Challenge Of Photocopy 38 8800.00

OTO Reg.Fee 40 1400.00

EMPLOYEES SAL.DEDUCT. 499257.00

Prof. Tax. 98 28400.00

P.F.Employees Contri 99 235003.00

Income Tax 103 156754.00

Excess Sal.Recover 80 23544.00

R/Stamp 87 139.00

LWP 104 55417.00

ADVANCES 1763970.00

Salary Advance 154 1290064.00

Sundry Advance 170 135000.00

Scholarship Advance 166 338906.00

PRINCIPAL B.PHARMACY 3981109.00

By transfer 109 1574361.00

GOI Scholarship 113 2406748.00

FEE REFUND 101231.00

Excess Tution Fee 29 101231.00

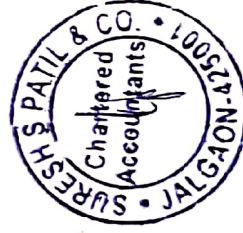
EMP.SALARY DEDU. 420257.00

Prof.Tax 98 28400.00

P.F.Employees Contribution 99 235003.00

Income Tax 103 156754.00

R/Stamp 140 100.00



Contd..2

STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2023 TO 31-03-2024
D.PHARMACY SECTION (NON GRANT)

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.	PAGE NO.2..
			OTHER FEES & FUND			167310.00	
			Exam.Fee	26	130800.00		
			Enrollment Fee Msbte	32	12810.00		
			Challenge of Photocopy	38	8800.00		
			A.B.Photocopy	34	13500.00		
			OTO Reg.Fee	40	1400.00		
			ADVANCES			1773236.00	
			Salary Advance	154	1272200.00		
			Sundry Advance	170	175000.00		
			GOI Scholarship Advance	143	326036.00		
			SCHOLORSHIP			2418111.00	
			GOI Scholarship	113	2418111.00		
			OUTSTANDING EXPENSES	106		290242.00	
			Salary Feb.23		290242.00		
			PRINCIPAL B.PHARM			1574361.00	
			BY T/R	109	1574361.00		
			PRESIDENT M.G.S.MANDAL	107		913200.00	
			BANK T.D.S.CHARGES			27210.64	
			H.D.F.C.Bank Ltd.	123	27210.64		
			BANK DEOSIT			8249678.00	
			HDFC Bank Ac.No.89335	74	8249678.00		
			CLOSING BAL.31/03/2024			120.00	
TOTAL		22504894.64				22504894.64	

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. Vaghmare)
Principal
Smt.Sharadchandrika Suresh Patil
College of Pharmacy,Chopda

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

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

PLACE :- JALGAON

DATE :- 17 SEP 2024

UDIN : 24042553BKFLUO5364

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

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

UDIN :

EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps.
TO EDUCATIONAL EXPS	7851395.00	BY BANK INTREST	17291.00
Pay & Allowance	5790613.00	Saving Account Intrest	17291.00
F. Management Contri	235003.00		
Remunration	103500.00	BY OTHER INCOME	7834104.00
Other Educational Exps	381748.00	Fees & Fine	7777700.00
Library Subscription	35530.00	Other Misc.Income	987.00
Chemical & Glassware T/R	0.00	LWP	55417.00
To Last B/S	0.00	TOTAL INCOME	7851395.00
Surplus Carried T/R B/S	1305001.00		

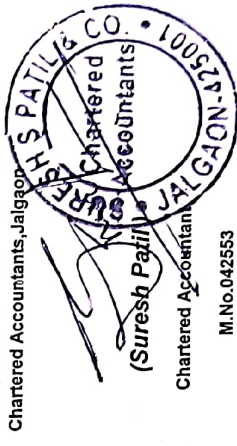
7851395.00

7851395.00

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.



(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

D.PHARM FINAL A/C 23-24

UDIN : 24042553BKFLUO5364

F.R. No.110695W

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

**D.PHARMACY SECTION (NON GRANT)
STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2024**

LIABILITIES	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
OTHER LIABILITIES	Rs.Ps.	FURNITURE EQUIPMENT & DEAD STOCK		Rs.Ps.
R/Stamp	186.00	Lab. Gas Pipe Fitting	L/BS	185000.00
		Plumbing Fitting	L/BS	198761.00
OTHER LIABILITIES	118702.00	Electrical Equipment	L/BS	10200.00
Excess Tution Fee	118702.00	Invertor Batteries	L/BS	34450.00
		R.O.system	L/BS	17000.00
BRANCHES	2515118.00	Lab. Dead Stock	L/BS	148200.00
President M.G.S.Mandal	2214643.00	Lab. Furniture	L/BS	14425.00
Prin.M.Pharm	300475.00	C.C.T.V.Camera	L/BS	48750.00
		Gas Deposit	L/BS	5800.00
INCOME & EXPENDITURE	891422.16	Lab. Equipment	L/BS	599478.00
Sir Plus This Yr	1305001.00	Fire Extinguisher	L/BS	4500.00
Less Deficiate L/BS	-413578.84	Computer Equipment	L/BS	236450.00
		Office Dead Stock This Yr.	L/BS	2700.00

LIBRARY BOOKS This Yr	243747.00
L/BS.	246737.00
This Yr. Less	-2990.00

LOANS & ADVANCE	214940.00
Sundry Advance	40000.00
Scholarship Advance	174940.00

BRANCHES	1117262.00
Prin.B.Pharm	1117262.00

OTHER RECEIVABLE	33919.64
Enrollment Fee(MSBTE)	840.00
Outstndng Exps(Salary)	506.00
GOI Scholarship	11363.00
Bank T.D.S.Charges	27210.64

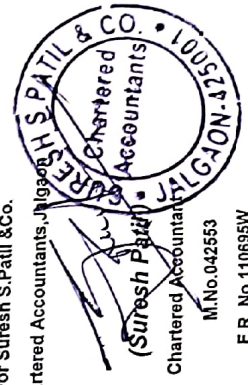
CASH & BANK BALANCE	403845.52
HDFC Bank Ac.89335	403725.52
Closing Balance	120.00

TOTAL	3525428.16	3525428.16
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



(Signature)

(Adv.Sandeep Suresh Patil)

President
Mahatma Gandhi Shikshan
Mandal,Chopda

(Signature)

(Dr.Smita Sandeep.Patil)

Secretary
Mahatma Gandhi Shikshan
Mandal,Chopda

(Dr.G.P.Vadnere)

Principal

Smt.Sharadchandrika Suresh Patil
College of Pharmacy,Chopda

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

UDIN : 24042553BKFLUO5364