

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 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
Transcreept	163	3000.00		C.A		0.00	71 3600.00
				Adhoc D	61	840000.00	72 541000.00
						5334415.00	2751750.00

H.D.F.C. BANK AC:3486 40 10939849.38

OTHER MISC.INCOME			4421.00
Bank Interest BOI 9663	146	734.00	
Intrest on F.D.(HDC)	146	3680.00	
Other Misc.Income	46	7.00	

OTHER FEES AND FUNDS			269691.00
Exam.Fee & Nmu -	17	269422.00	
Shikshan Shulk Fee		0.00	
Name Correct.Fee	22	269.00	

EMPLOYEES SAL.DEDUCT.			1774962.00
Prof. Tax.	76	19800.00	
P.F.Employees Contri	77	171000.00	
LIC Of India	78	89052.00	
G.S.Bank Dhule	79	67200.00	
G.S.Soci.Chopda	80	242275.00	
Dadasaheb staff Cr.Soci	81	267090.00	
Income Tax	82	889219.00	
Sharadchandrika-	85	19000.00	
Nagari Co.op Patpedhi	80	0.00	
R/Stamp	83	95.00	
LWP	84	10231.00	

ADVANCES			2082003.00
Salary Advance	119	1877003.00	
Sundry Advance	150	205000.00	

PRINCIPAL B.PHARMACY			5370567.00
By transfer	51	3004858.00	
GOI Scholarship	131	2365709.00	

PRESIDENT M.G.S.MANDAL			3146909.00
By transfer	50	3146909.00	

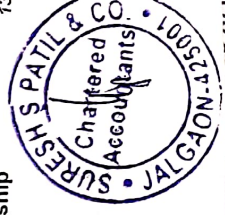
REMUNRATION			106 47270.00
LIBRARY SUBSCRIPTION			108 65204.00

OTHER EDUCATIONAL EXPENSES			885310.00
Affilli. Fee PCI Delhi	90	472000.00	
Affilli. Fee(Uni.)	36	225000.00	
Increase & Intake Fee DTE	90	37500.00	
New course Regi.Fee Nashik	112	37500.00	
Bank charges	145	5900.00	
T.A.Exps	113	8150.00	
Exam.Remunration	107	45000.00	
Inspection Exps	157	14418.00	
M.Pharm.Viva Exps	97	6600.00	
ARA Process.Fee	110	28000.00	
Misc.Exps	92	5242.00	

EMP.SALARY DEDU.			1784636.00
Prof. Tax.	76	19800.00	
P.F.Employees Contri	77	171000.00	
LIC Of India	78	89052.00	
G.S.Bank Dhule	79	67200.00	
G.S.Soci.Chopda	80	242275.00	
Dadasaheb staff Cr.Soci	81	267090.00	
Income Tax	82	889219.00	
Sharadchandrika-	85	19000.00	
Nagari Co.op Patpedhi		0.00	

OTHER FEES & FUND			332550.00
Exam Fee & NMu Shikshan SI	17	332550.00	

SCHOLORSHIP			2365709.00
GOI Scholarship	131	2365709.00	



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

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.	PAGE NO..2..
			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.

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

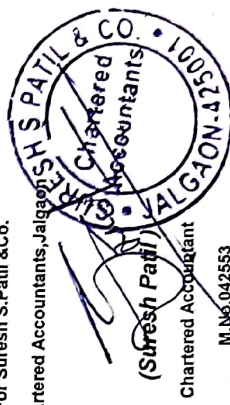
(Dr.Smita Sandeep.Patil)
Secretary
Mahatma Gandhi Shikshan
Mandal,Chopda

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

As Per Our Annexed Report of Even Date.

For Suresh S.Patil & Co.

Chartered Accountants, Jalgaon



PLACE :- JALGAON

DATE :- 11 7 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 :

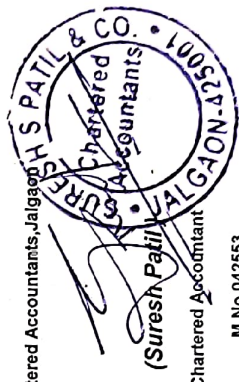
EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps.
TO EDUCATIONAL EXPS	9083949.00	BY BANK INTREST	4414.00
Pay & Allowance	8086165.00	Saving Account Intrest	734.00
Remunration	47270.00	Intrest On F.D.	3680.00
Other Educational Exps	885310.00		
Library Subscription	65204.00	BY OTHER INCOME	6292266.00
Surplus Carried 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



(Adv.Sandeep Suresh Patil)

President
Mahatma Gandhi Shikshan
Mandal,Chopda

(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
M.PHARM FINAL A/C 23-24

UDIN : 24042553BKFLUQ9157

F.R. No.110695W

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		
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		
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		
			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.


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


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

As Per Our Annexed Report of Even Date.
For Suresh S.Patil &Co.
Chartered Accountants,Jalgaon



F.R. No. 110695W
UDIN : 24042553BKFLUQ9157

17 SEP 2024