

**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 (PG)Section



FOR THE FINANCIAL YEAR

2018-2019

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

M.PHARMACY (P.G.SECTION)

STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2018 TO 31-03-2019

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2018)			212.00	SALARY & ALLOWANCES			4374371.00
FEES & FINES			2459397.00	Particulars	Teaching	Non-teaching	
Tution fee	2	2425249.00		Basic	46	591378.00	58 749260.00
Development Fee	6	28848.00		G.P.	48	165780.00	60 144000.00
T.C. fee	8	1200.00		D.A.	50	719397.00	62 893260.00
Prospectus	9	4100.00		H.R.A.	52	71809.00	64 89087.00
				T.A.	54	10800.00	65 12000.00
				C.A.		0.00	67 3600.00
H.D.F.C. BANK AC.3486	31		3706912.96	Adhoc-	55	240000	66 504000.00
BOI AC.9663	38		216.00	D.A.			
						1799164.00	2395207.00
OTHER MISC.INCOME			19880.00	REMUNRATION	89		180000.00
Intrest On F.D.BOI	41	18581.00		OTHER EDUCATIONAL EXPENSES			410083.96
Bank intrest HDFC.8935	40	920.00		Affiliation Fee PCI Delhi	79	200000.00	
Bank Interest BOI.9663	40	379.00		Affiliation Fee UNI(NMU)	79	80000.00	
				Process.Fee Admission Regu	80	20600.00	
OTHER FEES AND FUNDS			84290.00	Authority Mumbai			0.00
Exam fee	11	81920.00		Bank Charges	82		120.96
Eligibility Fee	22	600.00		Botanical Garden Exps	83		8700.00
Ans.Book Photocopy	25	770.00		Uni.Various Fee NMU Jal.	24		3476.00
Alumini	10	1000.00		Audit Fee-2017-18	80		29500.00
				Misc.Exps	81		800.00
OTHER DEDUCTIONS			1025602.00	Exam.Remunration & TADA	91		15500.00
Prof. Tax.	128	18400.00		Exam.Gen.Exps	84		51387.00
P.F.Employees Contri	129	158400.00		FEE REFUND			8000.00
LIC	130	77562.00		Tution Fee	2	8000.00	
G.S.Bank Dhule	131	206627.00		EMP.SALARY DEDU.			1025602.00
G.S.Soci Chopda	132	403439.00		Prof.Tax	128	18400.00	
Dadasaheb staff credit	133	147586.00		P.F.Employees Contribution	129	158400.00	
Society Chopda		0.00		L.I.C.	130	77562.00	
Income Tax	134	13500.00		G.S.Bank Dhule	131	206627.00	
Revenue Stamp	103	88.00		GS Soci.Chopda	132	403439.00	
ADVANCES			1727055.00	Dadasaheb Staff Credit soci.	133	147586.00	
Sundry Advance	99	55183.00		Income Tax	134	13500.00	
Salary Advance	112	1671872.00		Revenue Stamp	135	88.00	
PRINCIPAL B.PHARMACY			3722260.00	UNIVER FEES & FORMS			86928.00
By transfer	72	3079730.00		Exam Fee	11	83158.00	
GOI Scholarship	43	642530.00		Exm.form Fee	15	10.00	
				Marksheet Fee	17	70.00	
OUT STANDING EXPS			1605247.00	C.A.P.Fee	19	140.00	
Salary	77	1605247.00		Passing Certificate Fee	20	80.00	
BANK SUSPENSE AC.			2060.00	Eligibility Fee	22	2700.00	
HDFC Bank Ac.3486	33	2060.00		A.B.Photocopy	25	770.00	

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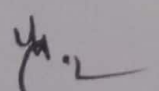
STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2018 TO 31-03-2019

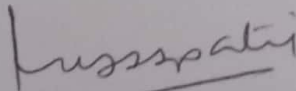
M.PHARMACY (P.G. SECTION)


PAGE NO..2..						
RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
T.D.S.ON F.D.	42	2500.00	SCHOLARSHIP A/C			642530.00
			GOI Scholarship	43	642530.00	
PRESIDENT M.G.S.MANDAL		2298470.00	ADVANCES			1617740.00
By T/R	73	2298470.00	Salary Advance	112	1567740.00	
DEPRECIATION FUND		345595.00	Sundry Advance	99	50000.00	
			OUTSTANDING EXPENSES			1812798.00
			Salary April.17 To Feb.18	77	1812798.00	
			BY ACCURED INTR. ON F.D.	41		18581.00
			T.D.S.ON AUDIT FEE	42		2500.00
			PRIN. B.PHARMACY BY T/R	71		3079730.00
			EDUCATIONAL EXPS (OLD)			3083.00
			T.A.Exps	85	2083.00	
			Misc.Exps	85	1000.00	
			BANK DEOSIT			3571886.00
			HDFC Bank Ac.No.3486	30	3570587.00	
			HDFC BANK Ac.No.89335	36	920.00	
			BOI Ac.No.9663	38	379.00	
			DEPRECIATION A/C			345595.00
			CLOSING BAL.31/03/19			269.00
TOTAL		16999696.96				16999696.96

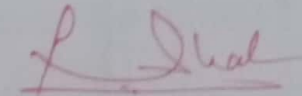
Note :- It is explained that there is no any other Receipt & Payment other than those shown in above statement.

As per my separate report


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


(Dr.Smila S.Patil)
Secretary
Mahatma Gandhi Shikshan
Mandal,Chopda


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


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

PLACE :- CHOPDA

DATE : 21 MAY 2019



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

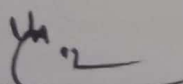
M..PHARM (P.G. SECTION)

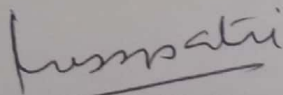
STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2018 TO 31-03-2019


EXPENDITURE A/C		Rs.Ps	INCOME A/C		Rs.Ps.
TO EDUCATIONAL EXPS		5133132.96	BY BANK INTREST		19880.00
Pay & Allowance	4194371.00		Saving Account Intrest	1299.00	
Remunration	180000.00		Intrest ON F.D.(BOI)	18581.00	
Other Educational Exps	410083.96		BY OTHER INCOME		2451397.00
Educational Exps (OLD)	3083.00		Fees & Fine	2451397.00	
Depreciation Exps	345595.00		TOTAL INCOME		2471277.00
			DEFICIT CARRIED TO B/S		2661855.96
		5133132.96			5133132.96

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 S.Patil)
Secretary
Mahatma Gandhi Shikshan
Mandal,Chopda


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


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



PLACE :- CHOPDA

DATE :- **21 MAY 2019**

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

M.PHARM (P.G. SECTION)

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2019

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		354000.00	IMMOVABLE PROPERTY		44354.00
Development fund L/B	300000.00		Construction	L/Bs	44354.00
Alumini fund L/B.53000	54000.00				
This Yr. + 1000					
OTHER EARKMARKED FUND		4101377.00	FURNITURE & DEADSTOCK		2816949.00
Depreciation Fund			As per Details		2816949.00
As Per Last B/s	3755782.00				
Current	345595.00		LOANS & ADVANCE		143909.00
			Sundry Advance		26700.00
			Salary Advance		117209.00
OTHER LIABILITIES		2222450.00	OTHER RECEIVABLE		275066.00
NMU Jalgaon	10814.00		As per Details		
Out Standing Exps	1900397.00		NMU Jalgaon		275066.00
Remu.AUPPC Wardha L/Bs	41650.00				
R/Stamp	229.00		CASH & BANK BALANCE		562429.19
T.D.S.On F.D. L/Bs	300.00		Fixed Deposits		300155.45
Other Payable Funds L/Bs	267000.00		Bank Of India AC.9663		10866.66
Bank Suspense Ac.-	2060.00		Accured Intrest on F.D.		170260.54
HDFC Bank.3486			HDFC Bank Ac.3486		54044.54
			HDFC Bank Ac.8935		26833.00
BRANCHES		17304531.00	Closing Balance		269.00
President M.G.S.Mandal	17304531.00				
			INCOME & EXPENDITURE		20139650.81
			Deficiate L/Bs		17477794.85
			Add Current Deficiate		2661855.96
TOTAL		23982358.00			23982358.00

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 s. Patil)
Secretary

Mahatma Gandhi Shikshan
Mandal,Chopda

(Adv.Sandeep S.Patil)

President
Mahatma Gandhi Shikshan
Mandal,Chopda

(P.M.Shah)

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



PLACE :- CHOPDA

DATE :- 21 MAY 2019

**SMT. SHARADCHANDRIKA SURESH
PATIL COLLEGE OF PHARMACY**

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

AUDIT REPORT
For M.PHARM (PG)Section



FOR THE FINANCIAL YEAR

2019-2020

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

M.PHARMACY (P.G.SECTION)

STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2019 TO 31-03-2020

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2019)			269.00	SALARY & ALLOWANCES			4724061.00
FEES & FINES			3777718.00	Particulars	Teaching	Non-teaching	
Tution fee	2	3635306.00		Basic	48	1056088.00	60 776180.00
Development Fee	6	136912.00		G.P.	50	153000.00	62 144000.00
T.C. fee	8	600.00		D.A.	52	664151.00	64 920180.00
Prospectus	9	4400.00		H.R.A.	54	74025.00	66 92000.00
Training & Placement	21	500.00		T.A.	56	9600.00	68 12000.00
				C.A.		0.00	70 3600.00
H.D.F.C. BANK AC.3486	29		5424062.72	Adhoc-	57	225237	71 504000.00
BOI AC.9663	37		674582.70	D.A.			
						2182101.00	2451960.00
OTHER MISC.INCOME			199755.54	REMUNRATION		90	90000.00
Intrest On F.D.BOI	41	27570.00		OTHER EDUCATIONAL EXPENSES			273731.42
Bank intrest HDFC.8933	40	954.00		Affiliation Fee PCI Delhi	85	100000.00	
Bank Interest BOI.9663	40	971.00		Affiliation Fee UNI(NMU)	85	80000.00	
Accured Intr.On F.D.	41	170260.54		Process.Fee Admission Regu	86	20000.00	
				Authority Mumbai		0.00	
OTHER FEES AND FUNDS			63560.00	Bank Charges	82	21664.42	
Exam fee	11	59760.00		Uni.Various Fee NMU Jal.	17	700.00	
Eligibility Fee	15	3800.00		Exam.Remunration & TADA	91	19000.00	
				Exam.Gen.Exps	84	2867.00	
OTHER DEDUCTIONS			1049361.00	Audit Fee 2018-19	80	29500.00	
Prof. Tax.	72	21100.00		EMP.SALARY DEDU.			1049561.00
P.F.Employees Contri	73	183600.00		Prof.Tax	72	21300.00	
LIC	74	77220.00		P.F.Employees Contribution	73	183600.00	
G.S.Bank Dhule	75	205134.00		L.I.C.	74	77220.00	
G.S.Soci Chopda	76	395020.00		G.S.Bank Dhule	75	205134.00	
Dadasaheb staff credit	77	155186.00		GS Soci.Chopda	76	395020.00	
Society Chopda		0.00		Dadasaheb Staff Credit soci.	77	155186.00	
Income Tax	79	12000.00		Income Tax	79	12000.00	
Revenue Stamp	78	101.00		R/Stamp	78	101.00	
ADVANCES			2647166.00	UNIVER FEES & FORMS			63238.00
Sundry Advance	98	26700.00		Exam Fee	11	59438.00	
Salary Advance	107	2620466.00		Eligibility Fee	17	3800.00	
SCHOLORSHIP			2659731.00	SCHOLARSHIP A/C			2659731.00
GOI Scholarship		2659731.00		GOI Scholarship	43	2659731.00	
FIX DEPOSIT (BOI)			300155.45	ADVANCES			2504457.00
PRINCIPAL B.PHARMACY			5573290.00	Salary Advance	107	2504457.00	
By transfer	47	5573290.00		OUTSTANDING EXPENSES			1883947.00
T.D.S.ON AUDIT FEE			2500.00	Salary	89	1883947.00	

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STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2019 TO 31-03-2020

M.PHARMACY (P.G.SECTION)

PAGE NO..2..

RECEIPTS	Rs.Ps.	Rs.Ps.
PRESIDENT M.G.S.MANDAL		2123559.00
By transfer	45	2123559.00
OUT STANDING EXPS	89	318379.00
Salary Feb.2020		318379.00
INCOME & EXPENDITUF	120	319693.00
UNI.FEES & OTHER RECEIVABLE		275066.00
E-suvidha Fee	121	300.00
Exam.Fee	121	13939.00
Verification Form Fee	121	30.00
NMU Misc.	121	76.00
Exam Remunration	121	256186.00
Eligibility Late Fee	121	350.00
CAP Fee	121	3260.00
Uni.Fee NMU Jal.	121	925.00
DEPRECIATION FUND		345595.00

PAYMENTS	LF	Rs.Ps.	Rs.Ps.
T.D.S.ON AUDIT FEE	80		2500.00
PRIN. B.PHARMACY BY T/R	47		5573290.00
PREVIOUS EXPS	120		319693.00
Exam.Form Fee		920.00	
Verification Form Fee		100.00	
Eligibility Fee		5765.00	
Eligibility From Fee		80.00	
Challenge Of A.B.Photocopy		1020.00	
Medical Fee		1289.00	
M.S.Fee		360.00	
Passing Certificate Fee		320.00	
Exam.Late Fee		850.00	
A.B.Photocopy		110.00	
Remunration AUPPC Wardha		41650.00	
R/Stamp		229.00	
UGC Scholarship		92000.00	
Auppc Wardha Against CAP		60000.00	
RDTE Nashik Against CAP		115000.00	

INCOME & EXPENDITURE EX	121		275066.00
E-Suvidha Fee		300.00	
Exam.Fee		13939.00	
Verification Form Fee		30.00	
NMU Misc.		76.00	
Exam.Remunration		256186.00	
Eligibility Late Fee		350.00	
CAP Fee		3260.00	
Uni.Fees NMU Jal		925.00	

BANK DEOSIT			6078969.99
HDFC Bank Ac.No.3486	29	5354059.00	
HDFC Bank Ac.No.89335	28	954.00	
BOI Ac.No.9663	36	723956.99	

DEPRECIATION A/C			345595.00
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CLOSING BAL.31/03/2020			603.00
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TOTAL 25754443.41

25754443.41



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STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2019 TO 31-03-2020

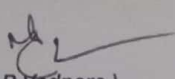
M.PHARMACY (P.G.SECTION)

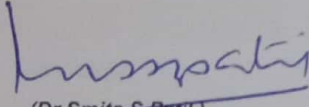
PAGE NO. 3


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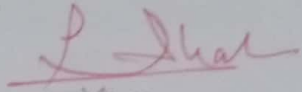
Note :- It is explained that there is no any other Receipt & Payment other than those shown in above statement.

As per my separate report


 (Dr.G.P.Vadhner)
 Principal
 Smt.Sharatchandrika Suresh Patil
 College of Pharmacy, Chopda


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


 (Adv.Sandeep S.Patil)
 President
 Mahatma Gandini Shikshan
 Mandal, Chopda


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



PLACE :- CHOPDA

DATE :- 24 AUG 2020

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

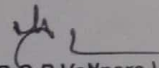
M..PHARM (P.G. SECTION)

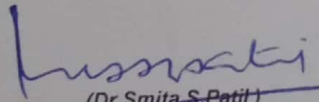
STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2019 TO 31-03-2020


EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps.
TO EDUCATIONAL EXPS	5343387.42	BY BANK INTREST	29495.00
Pay & Allowance	4634061.00	Saving Account Intrest	1925.00
Remunration	90000.00	Intrest ON F.D.(BOI)	27570.00
Other Educational Exps	273731.42		
Depreciation Exps	345595.00	BY OTHER INCOME	3777718.00
		Fees & Fine	3777718.00
		TOTAL INCOME	3807213.00
		DEFICIT CARRIED TO B/S	1536174.42
	5343387.42		5343387.42

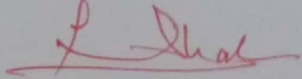
Note :- It is explained that there is no any other income & expenditure other than those shown in above statement.


As per my separate report


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


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


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


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



PLACE :- CHOPDA
DATE :- 12 4 AUG 2020

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

M.PHARM (P.G. SECTION)

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2020

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		354000.00	IMMOVABLE PROPERTY		44354.00
Development fund L/B	300000.00		Construction	L/Bs 44354.00	
Alumini fund L/B.53000	54000.00				
This Yr. + 1000					
OTHER EARKMARKED FUND		4446972.00	FURNITURE & DEADSTOCK		2816949.00
Depreciation Fund			As per Details	2816949.00	
As Per Last B/s	4101377.00				
Current	345595.00		LOANS & ADVANCE		1200.00
			Salary Advance	1200.00	
OTHER LIABILITIES		353470.18	PROF TAX		200.00
NMU Jalgaon	322.00				
Out Standing Exps	334829.00		CASH & BANK BALANCE		88630.95
T.D.S.On F.D. L/Bs	300.00		Bank Of India AC.9663	60240.95	
Bank Suspense Ac.-	2060.00		HDFC Bank Ac.8935	27787.00	
HDFC Bank.3486	0.00		Closing Balance	603.00	
HDFC Bank.Ac.3486	15959.18				
BRANCHES		19428090.00	INCOME & EXPENDITURE		21631198.23
President M.G.S.Mandal	19428090.00		Deficiate L/Bs	20139650.81	
			Add previous Exps Debited	275066.00	
			Less Previous Receipt Credited	319693.00	
			Add Current Deficit	1536174.42	
TOTAL		24582532.18			24582532.18

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 s. Patil)
Secretary

Mahatma Gandhi Shikshan
Mandal,Chopda

(Adv.Sandeep S.Patil)

President
Mahatma Gandhi Shikshan
Mandal,Chopda

(P.M.Shah)

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



PLACE :- CHOPDA

DATE :- 24 AUG 2020