

**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
				Adhoc-	57	225237	71 504000.00
H.D.F.C. BANK AC.3486	29		5424062.72	D.A.		2182101.00	2451960.00
BOI AC.9663	37		674582.70	REMUNRATION			90 90000.00
OTHER MISC.INCOME			199755.54	OTHER EDUCATIONAL EXPENSES			273731.42
Intrest On F.D.BOI	41	27570.00		Affiliation Fee PCI Delhi	85	100000.00	
Bank intrest HDFC.8933	40	954.00		Affiliation Fee UNI(NMU)	85	80000.00	
Bank Interest BOI.9663	40	971.00		Process.Fee Admission Regu	86	20000.00	
Accured Intr.On F.D.	41	170260.54		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	
OTHER DEDUCTIONS			1049361.00	Exam.Gen.Exps	84	2867.00	
Prof. Tax.	72	21100.00		Audit Fee 2018-19	80	29500.00	
P.F.Employees Contri	73	183600.00		EMP.SALARY DEDU.			1049561.00
LIC	74	77220.00		Prof.Tax	72	21300.00	
G.S.Bank Dhule	75	205134.00		P.F.Employees Contribution	73	183600.00	
G.S.Soci Chopda	76	395020.00		L.I.C.	74	77220.00	
Dadasaheb staff credit	77	155186.00		G.S.Bank Dhule	75	205134.00	
Society Chopda		0.00		GS Soci.Chopda	76	395020.00	
Income Tax	79	12000.00		Dadasaheb Staff Credit soci.	77	155186.00	
Revenue Stamp	78	101.00		Income Tax	79	12000.00	
ADVANCES			2647166.00	R/Stamp	78	101.00	
Sundry Advance	98	26700.00		UNIVER FEES & FORMS			63238.00
Salary Advance	107	2620466.00		Exam Fee	11	59438.00	
SCHOLORSHIP			2659731.00	Eligibility Fee	17	3800.00	
GOI Scholarship	43	2659731.00		SCHOLARSHIP A/C			2659731.00
FIX DEPOSIT (BOI)			300155.45	GOI Scholarship	43	2659731.00	
PRINCIPAL B.PHARMACY			5573290.00	ADVANCES			2504457.00
By transferr	47	5573290.00		Salary Advance	107	2504457.00	
T.D.S.ON AUDIT FEE			2500.00	OUTSTANDING EXPENSES			1883947.00
	80			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-suidha 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-Suidha 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

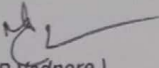
M.PHARMACY (P.G.SECTION)

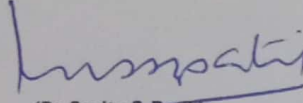
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
RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
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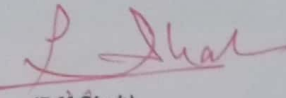
Note :- It is explained that there is no any other Receipt & Payment other than those shown in above statement.

As per my separate report


(Dr.G.P.Vadnere)
Principal
Smt.Sharaachandrika 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

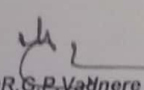
SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST. JALGAON

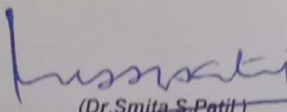
**M..PHARM (P.G. SECTION)
STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2019 TO 31-03-2020**


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


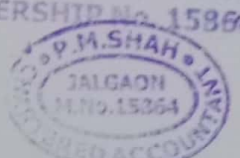
Note :- It is explained that there is no any other income & expenditure other than those shown in above statement.

As per my separate report


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 Smt Sharadchandrika Suresh Patil
 College of Pharmacy, Chopda


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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			FURNITURE & DEADSTOCK		2816949.00
			As per Details		2816949.00
OTHER EARKMARKED FUND		4446972.00			
Depreciation Fund			LOANS & ADVANCE		1200.00
As Per Last B/s	4101377.00		Salary Advance		1200.00
Current	345595.00				
			PROF TAX		200.00
OTHER LIABILITIES		353470.18			
NMU Jalgaon	322.00		CASH & BANK BALANCE		88630.95
Out Standing Exps	334829.00		Bank Of India AC.9663		60240.95
T.D.S.On F.D. L/Bs	300.00		HDFC Bank Ac.8935		27787.00
Bank Suspense Ac.-	2060.00		Closing Balance		603.00
HDFC Bank.3486	0.00				
HDFC Bank.Ac.3486	15959.18		INCOME & EXPENDITURE		21631198.23
			Deficiate L/Bs		20139650.81
BRANCHES		19428090.00	Add previous Exps Debited		275066.00
President M.G.S.Mandal	19428090.00		Less Previous Receipt Crdited		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

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