

**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

UDIN 21015864AAAAH16364
PAN NO. AAUTS4781J



FOR THE FINANCIAL YEAR

2020-2021

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

M.PHARMACY (P.G.SECTION)

STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2020 TO 31-03-2021

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.	
OPENING BALANCE (Dt.01-04-2020)			603.00	SALARY & ALLOWANCES			9956079.00	
FEES & FINES			2414115.00	Particulars	Teaching	Non-teaching		
Tution fee	126	2276308.00		Basic	180	1441216.00	192	803780.00
Development Fee	129	130607.00		G.P.	182	180000.00	194	144000.00
T.C. fee	134	300.00		D.A.	184	1335719.00	196	1171092.00
Prospectus	135	6900.00		H.R.A.	186	91312.00	198	94760.00
				T.A.	187	9600.00	199	12000.00
				C.A.		0.00	200	3600.00
H.D.F.C. BANK AC.3486	155		3384516.44	Adhoc-	188	120000	201	504000.00
BOI AC.9663	162		154750.70	D.A.				
HDFC Bank.89335	161		27787.00			3177847.00		2733232.00
OTHER MISC.INCOME			1136.22	REMUNRATION			323	45000.00
Bank Interest BOI.9663	168	1101.00		OTHER EDUCATIONAL EXPENSES				351837.14
Other Income	169	35.22		Affiliation Fee PCI Delhi		212		100000.00
Bank Interest BOI.3486				Affiliation Fee UNI(NMU)		212		80000.00
OTHER FEES AND FUNDS			14360.00	Audit Fee 2018-19		213		27000.00
Exam fee	136	10160.00		Garden Exps		216		37200.00
Eligibility Fee	138	4200.00		Bank Charges		215		27599.14
OTHER DEDUCTIONS			995769.00	Uni.Various Fee NMU Jal.		140		5038.00
Prof. Tax.	204	22500.00		Exam.Remunration & TADA		225		75000.00
P.F.Employees Contri	205	194400.00		EMP.SALARY DEDU.				995769.00
LIC	206	77220.00		Prof.Tax		204		22500.00
G.S.Bank Dhule	207	182507.00		P.F.Employees Contribution		205		194400.00
G.S.Soci Chopda	208	345183.00		L.I.C.		206		77220.00
Dadasaheb staff credit	209	161851.00		G.S.Bank Dhule		207		182507.00
Society Chopda		0.00		GS Soci.Chopda		208		345183.00
Income Tax	210	12000.00		Dadasaheb Staff Credit soci.		209		161851.00
Revenue Stamp	211	108.00		Income Tax		210		12000.00
ADVANCES			1302145.00	R/Stamp		211		108.00
Sundry Advance	232	40000.00		UNIVER FEES & FORMS				16800.00
Salary Advance	236	1262145.00		Exam Fee		136		10200.00
SCHOLORSHIP			604078.00	Eligibility Fee		138		6600.00
GOI Scholarship		604078.00		SCHOLARSHIP A/C				604078.00
AUDIT FEE 2018-19			27000.00	GOI Scholarship		172		604078.00
Unpaid Ch.Return Amt.	213	27000.00		ADVANCES				1302145.00
PRINCIPAL B.PHARMACY			3626217.00	Salary Advance		236		1262145.00
By transfer	176	3626217.00		Sundry Advance		238		40000.00
				OUTSTANDING EXPENSES				318379.00
				Salary		224		318379.00

Contd..2



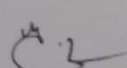
SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON

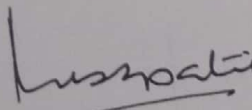
M..PHARM (P.G. SECTION)


STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2020 TO 31-03-2021

EXPENDITURE A/C		Rs.Ps	INCOME A/C		Rs.Ps.
TO EDUCATIONAL EXPS		6626511.14	BY BANK INTREST		1101.00
Pay & Allowance	5911079.00		Saving Account Intrest	1101.00	
Remunration	45000.00		Intrest ON F.D.(BOI)	0.00	
Other Educational Exps	324837.14		BY OTHER INCOME		2414150.22
Depreciation Exps	345595.00		Fees & Fine	2414115.00	
			Other Misc.Income	35.22	
			TOTAL INCOME		2415251.22
			DEFICIT CARRIED TO B/S		4211259.92
		6626511.14			6626511.14

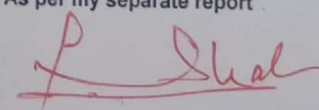
Note :- It is explained that there is no any other income & expenditure other than those shown in above statement.


 (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

As per my separate report


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



PLACE :- CHOPDA

DATE :- 4 NOV 2021

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

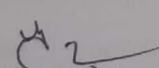
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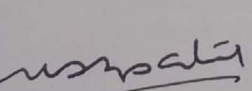
STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2021


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		4792567.00	FURNITURE & DEADSTOCK		2816949.00
Depreciation Fund			As per Details		2816949.00
As Per Last B/s	4446972.00				
Current	345595.00		LOANS & ADVANCE		1200.00
			Salary Advance		1200.00
OTHER LIABILITIES		2201150.00	OTHER RECEIVABLE		2600.00
NMU Jalgaon	282.00				
Out Standing Exps	2198508.00		CASH & BANK BALANCE		382022.85
T.D.S.On F.D. L/Bs	300.00		Bank Of India AC.9663		41591.25
Bank Suspense Ac.-	2060.00		HDFC Bank Ac.3486		338389.60
			Closing Balance		2042.00
BRANCHES		21741867.00	INCOME & EXPENDITURE		25842458.15
President M.G.S.Mandal	21741867.00		Deficiate L/Bs		21631198.23
			Add Current Deficit		4211259.92
TOTAL		29089584.00			29089584.00

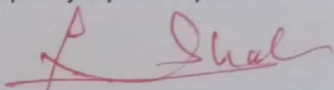
Note - 1) It is explained that there is no any other assests and liabilities other than those shown in above statement.

As per my separate report


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


(Dr.Smita s. Patil)
Secretary
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