

**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 B. PHARM (UG) Section



FOR THE FINANCIAL YEAR

2017-2018

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

B.PHARM SECTION

STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2017 TO 31-03-2018

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2016)			990.52	SALARY & ALLOWANCES			21559529.00
FEES & FINES			22139754.00	Particulars	Teaching	Non-teaching	
Tution fee	7	20118370.00		Basic	100	5698820.00	106 2598460.00
Development Fee	15	1726204.00		G.P.	101	1260000.00	107 496112.00
I card fee	19	100.00		DA	102	6202420.00	108 3075353.00
T.C. fee	23	18000.00		HRA	103	620132.00	109 306892.00
Training & Placement	25	224380.00		TA	104	72800.00	110 44240.00
Inprove Sessional Fee	18	27550.00		CA		0.00	111 3600.00
Seminar Fee	27	25150.00		PRIN.SP	105	36000	0.00
				E-ALLOW			
						13890172.00	6524657.00
HDFC BANK AC.7247	83		27905643.50	REMUNRATION		196	178100.00
S.B.I. BANK AC.55245	98		17678.50	P.F.MANG.SHARE 3.67%		118	295352.00
S.B.I. BANK AC.257080	93		548447.00	P.F.MANG.SHARE 8.33%		119	671248.00
BANK OF INDIA A/C 13	95		7047862.25				
BANK OF INDIA .4816	96		1195260.00	LIBRARY BOOKS		191	399477.00
				LIBRARY SUBSCRIPTION		192	139880.00
OTHER MISC.INCOME			247006.00	OTHER EDUCATIONAL EXPENSES			4017485.25
Bank Intrest(HDFC--	63	31274.00		Affiliation Fee AICTE Delhi	151	100000.00	
Bank Ac.No.7247		0.00		Affiliation Fee PCI Delhi	151	100000.00	
Bank Intrest (BOI-0013)	62	16521.00		Inspection Fee PCI Delhi	150	100000.00	
Bank Intrest(BOI-4816)	62	14746.00		Affiliation Fee Uni.NMU Jal.	151	220000.00	
Bank Intrest(SBI-55245	63	173.00		Appli.& Process.Fee UNI.NMU	153	10000.00	
Intrest on F.D.(BOI)	64	31956.00		Process.Fee (Fee Regulating	152	17712.00	
Intrest on F.D.(HDFC)	64	54451.00		Authority Mumbai		0.00	
Intrest on F.D.(HDFC)	65	6909.00		Process.Fee (Admission -	152	64000.00	
Library Books	191	37776.00		Regulating authority Mumbai		0.00	
Library Subscription	192	31200.00		Audit Fee	182	29500.00	
Invertor Batteries	194	2000.00		Advertisement	157	108080.00	
Seminar Exps.	169	20000.00		Build.& Equip.Insurace	152	4762.00	
				Alcohol Licence Renevation	179	1025.00	
OTHER FEES AND FUNDS			1492790.00	P.F.Administration Charges	120	94215.00	
Exam Fee	33	680900.00		Electricity Charges	155	463070.00	
Exam.Late Fee	36	20550.00		Telephone Charges	154	21957.00	
Exam.Form Fee	38	6460.00		WebSite Renovation charges	153	6500.00	
C.A.P.fee	44	106670.00		WaterSupply charg.Municipal	182	7500.00	
Marksheet Fee	41	50860.00		Fire Extinguisher Gen.Exps	184	6392.00	
Passing Certifi.Fee	46	5600.00		Advocate Legal Fee	158	76000.00	
Environment Sci.Fee	47	4240.00		Water Harvesting Exps	174	9850.00	
Eligibility Fee	48	33855.00		Postage Exps	156	5865.00	
Ans.Book Photocopy	52	35790.00		Bank charges	180	5750.25	
Challenge to A.B.photo	54	34560.00		Magazine Exps	184	78000.00	
Seminar Grant Uni.NMU	59	20000.00		Pro-Rata Fee Erandol Vibhag	179	5840.00	
Research Grant UNI.NM	59	70000.00		Uni.Varius Fee NMU Jal.	49	58643.00	
Exam.Remunration UNI	197	385835.00		Avishkar 2017 Uni.NMU	186	1200.00	
Uni.suspense AC.	57	37470.00		Lab.Gen.Exps	165	1426.00	

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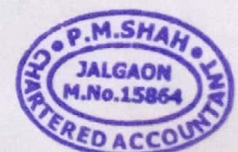


STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2017 TO 31-03-2018

B.PHARM SECTION

PAGE NO..2..

RECEIPTS		Rs.Ps.	Rs.Ps.	PAYMENTS		LF	Rs.Ps.	Rs.Ps.
OTHER DEDUCTIONS				8636315.00				
Prof. Tax.	115	111400.00		Library Gen.Exps	164	21456.00		
P.F.Employees Contri	117	955900.00		Gas & Electrical Gen.Exps	162	8790.00		
LIC	122	312658.00		Exam.Gen.Exps	198	15913.00		
G.S.Bank Dhule	123	621725.00		Computer Gen.Exps	163	4211.00		
G.S.Soci.Chopda	126	2429974.00		Binding Charges	177	7265.00		
Dadasaheb Staff Credit	128	674241.00		Build.Clean.&Wash.Charges	175	50173.00		
society Chopda		0.00		Training & Placement Exps	176	73500.00		
H.D.F.C.LTD. Chopda	129	634200.00		Misc.Exps	167	116768.00		
Central Bank Dhanora	130	240000.00		Freight & Hamali Charges	170	3226.00		
Dharangaon Urban Co.	132	34600.00		Seminar Exps	169	227694.00		
Op.Bank Chopda		0.00		Extra Curricular Exps	178	53262.00		
College Mess Chopda	132	16500.00		T.A.Exps	161	198795.00		
Income Tax	132	2604680.00		Printing & Stationary	159	85146.00		
R/Stamp	133	437.00		Genrator Diesel & Gen.Exps	174	6735.00		
				Zerox Coppier Gen.Exps	181	23377.00		
				Interview Exps	185	148330.00		
ADVANCES			4244745.00	Inspection Exps	183	98790.00		
Sundry Advance	213	3195802.00		Radio Modem Exps	186	13500.00		
Salary Advance	260	1048943.00		Gym.Gen.Exps	179	1940.00		
				Gen.Repair Exps	171	738843.00		
SCHOLARSHIP A/C			7755412.00	Colour & Painting Exps	185	4550.00		
GOI Scholarship	142	6183057.00		Botanical Garden Renovation	172	157961.00		
RDTE Nashik EBC SCH	148	703640.00		Biuilding Maintaince& Renov	173	206772.00		
GOI S.T. YAWAL	146	830715.00		Software & Maintaince	158	33984.00		
NMU EBC Scholarship	149	38000.00		Equipment Repairs	187	56746.00		
				Gathering Exps	178	61971.00		
OUT STANDING EXPS	207		12772713.00	Revenue Stamp Exps	169	500.00		
Salary		12772713.00						
				FEE REFUND			601094.00	
BANK SUSPENSE AC.	56		157000.00	Tution fee	7	600094.00		
HDFC Bank Ac.7247		157000.00		Development Fee	15	1000.00		
T.D.S.ON AUDIT FEE	182		2500.00	EMP.SALARY DEDU.			6343028.00	
T.D.S.ON Water Harvesti	65		952.00	P.F.Employees contri.12%	117	966600.00		
				Prof.Tax	115	380550.00		
A.R.C.5187	201		36500.00	L.I.C.	122	329680.00		
				G.S.Bank Dhule	123	199786.00		
MHRD DELHI REMUN.	195		1000.00	G.S.Soci.Chopda	126	843050.00		
All India survey of-				Dadasaheb Staff cre.soci.	128	201890.00		
Higher Edu.Remunration		1000.00		H.D.F.C.Ltd.Chopda	129	422800.00		
				Central Bank Dhanora	130	120000.00		
PRINCIPAL M.PHARMACY			2913956.00	Dharangaon Urban co.op.-	132	34600.00		
By Transffer	137	2464393.00		Bank Chopda		0.00		
GOI Scholarship	139	449563.00		Income Tax	132	2843635.00		
				R/Stamp	123	437.00		
DEPRECIATION FUND			3038204.00					
				UNIVER FEES & FORMS			1574737.00	
				Exam.Fee	33	691400.00		
				Exam.Form Fee	37	5528.00		
				Exam.Late Fee	36	2200.00		
				Marksheet Fee	41	50750.00		
				CAP Fee	44	110160.00		

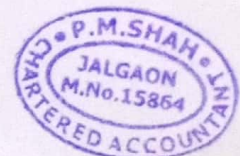


B.PHARM SECTION

PAGE NO..3

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			Passing Certificate Fee	46	5520.00	
			Environment Sci.fee	47	520.00	
			A.B.Photocopy Fee	52	37660.00	
			Challenge to A.B.Photocop	54	34230.00	
			Eligibility Fee	48	32100.00	
			Research Grant Uni.NMU	59	70000.00	
			Excess Fee Uni.NMU Jal.	58	432.00	
			Exam.Remunration &TADA	197	514237.00	
			Uni.Seminar Grant NMU	59	20000.00	
			ADVANCES			1717950.00
			Sundry Advance	213	1527950.00	
			Salary Advance	230	190000.00	
			FURNITURE ,EQUIPMENT &OTHER ASSETS			528528.00
			Computer Equipment	202	12980.00	
			Office Dead Stock	202	45100.00	
			Library Furniture	193	64306.00	
			Bio.Matric Thumb Machine	195	11500.00	
			Invertor Batteries	194	6600.00	
			Water Harvesting	195	95184.00	
			Chemical & Glassware	194	292858.00	
			SCHOLARSHIP A/C			7583437.00
			GOI Scholarship	142	5993582.00	
			RDTE Nashik EBC Scholor	148	703640.00	
			S.T.Yawal Scholarship	146	830715.00	
			EBC NMU Jalgaon Scholor	149	55500.00	
			OUTSTANDING EXPENSES	199		10993810.00
			Salary		10990710.00	
			Vallabh Prakashan Delhi		3100.00	
			BY FIX DEPOSIT NEW (HDFC)	66		150000.00
			ARC-5187	201		36500.00
			T.D.S.ON AUDIT FEE	182		2500.00
			PRESIDENT M.G.S.MANDAL			1681245.00
			By T/R	135	1664745.00	
			College Mess	132	16500.00	
			PRINCIPAL M.PHARMACY			2913956.00
			BY Transffer	137	2464393.00	
			GOI Scholarship	139	449563.00	
			BANK SUSPENSE AC.			67000.00
			HDFC Bank Ac.No.7247	56	67000.00	

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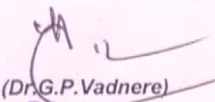
B.PHARM SECTION

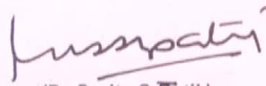
PAGE NO..4


RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			MHRD DELHI REMUNRATION	195		1000.00
			All India Survey Of Higher- Edu.Remunration		1000.00	
			BY ACCURED INTREST ON F.D.			87871.00
			Bank of India (F.D.)	64	31956.00	
			HDFC Bank(old F.D.)	64	49006.00	
			HDFC Bank (New F.D.)	64	6909.00	
			BY T.D.S.ON F.D.(HDFC BANK	65		5445.00
			BANK DEPOSIT			36711543.00
			HDFC BANK AC.7247	83	27888868.00	
			BOI AC.00013	95	7035293.00	
			BOI AC.4816	96	1238051.00	
			SBI AC.55245	98	173.00	
			SBI AC.7080	93	549158.00	
			DEPRECIATION A/C			3038204.00
			CLOSING BAL.31/03/16			509.52
TOTAL		100154728.77				100154728.77

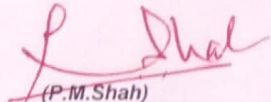
Note:- It is explained that there is no any other receipt and payment other than those shown in above statements.

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

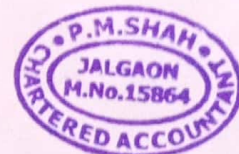

(Adv. Sandeep S. Patil)
President
Mahatma Gandhi Shikshan
Mandal, Chopda


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

PLACE :- CHOPDA

DATE :- 11 JUN 2018

B.PHARM FINAL A/C 17-18



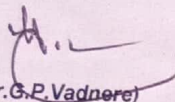
SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON

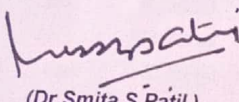
STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2017 TO 31-03-2018


EXPENDITURE A/C		Rs.Ps	INCOME A/C		Rs.Ps.
EDUCATIONAL EXPS		28714623.25	BY BANK INTREST		156030.00
Pay & Allowances	20414829.00		Saving Account Intrest	62714.00	
Remunration	178100.00		F.D.Intrest	93316.00	
P.F.Management Contri.	966600.00		BY OTHER INCOME		21538660.00
Other Educational Exps. (Details Attached)	3997485.25		Fees & Fine	21538660.00	
Library subscription	108680.00		TOTAL INCOME		21694690.00
Chemical & Glassware-	10725.00		DEFICIT CARRIED TO B/S		7019933.25
Transfer to Lasr B/S					
Depreciation Exps	3038204.00				
		28714623.25			28714623.25

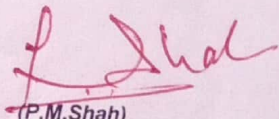
Notes :-It is explained that there is no any other income and expenditure other than those shown in above statement.

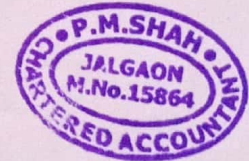
As per my separate report


(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 :- **11 JUN 2018**

B.PHARM FINAL A/C 17-18

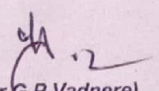
SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON

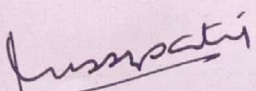
**B.PHARM SECTION
STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2018**

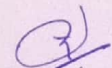
LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		5905454.00	IMMOVABLE PROPERTY		3920273.00
Caution money L/Bs	143850.00		Building Construction L/Bs	3920273.00	
Student welfare L/Bs	213659.00				
Student fund L/Bs	1170.00		FURNITURE & DEADSTOCK		22282644.85
Development fund L/Bs	5259975.00		As Per Details	22282644.85	
Alumini fund L/Bs	286800.00				
OTHER EARKMARKED FUND		30387386.80	LOANS & ADVANCE		2306742.73
Depreciation fund			Sundry Advance	838073.73	
As Per Last B/S	27349182.80		Salary Advance	1468669	
+ Current	3038204.00				
OTHER LIABILITIES		20118135.50	DEPOSITS		3011500.00
Anamat L/Bs	1000.00		Telephone Deposits L/Bs	2500.00	
NMU Jalgaon	259878.00		Gas Deposit L/Bs	9000	
Exam.Grants MUHAS -			Petition Deposit L/Bs	3000000.00	
Nashik L/Bs	49426.50				
Other Pay Recovery L/B	9019.00		OTHER RECEIVABLE		1650280.00
Out Standing Exps	16438871.00		As per Details	1650280.00	
Bank suspense Ac.-	120000.00				
HDFC Bank			CASH & BANK BALANCE		1703577.37
T.D.S. On Water Harvest	952.00		Fix Deposit HDFC Bank	500000.00	
Other Payable Funds	3238989.00		Fix Deposit HDFC Bank	150000.00	
			Fix Deposit BOI	409997.45	
			Bank Of India Ac.No.0013	4899.25	
			Bank Of India Ac.No.4816	51190.51	
			State Bank Of India Ac.257080	711.00	
			HDFC Bank Ac/No.7247	576273.64	
			Chopda Urban Bank Ac.354	9996.00	
			Cash In Hand	509.52	
BRANCHES		13751168.90	INCOME & EXPENDITURE		35287127.25
President M.G.S.MANDAL	13751168.90		Deficiate T/R		
			Deficiate L/Bs	28267194.00	
			Add Current Deficiate	7019933.25	
TOTAL		70162145.20			70162145.20

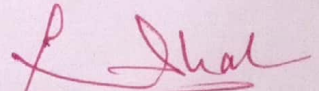
Note - 1) It is explained that there is no any other assests and liabilities other than those shown in above statement.

As per my separate report


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


(Dr. Smita S. Patil)
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Mandal, Chopda


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


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



11 JUN 2018