

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

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

AUDIT REPORT
For B. PHARM (UG) Section



FOR THE FINANCIAL YEAR

2019-2020

SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON
B.PHARM 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)			1352.52	SALARY & ALLOWANCES			21814606.00	
FEES & FINES			43316322.00	Particulars	Teaching	Non-teaching		
Tution fee	7	41023786.00		Basic	90	7254184.00	104	2739586.00
Development Fee	12	2143786.00		G.P.	92	651000.00	106	439900.00
Prospectus	16	78800.00		DA	94	3708053.00	108	2943839.00
I card fee	14	50.00		HRA	96	386933.00	110	294314.00
T.C. fee	18	22500.00		TA	98	34400.00	112	41400.00
Training & Placement	19	5500.00		CA		0.00	114	3600.00
Seminar Reg.Fee	33	35900.00		PRIN.SP	100	36000.00		0.00
Transcrept Fee	14	6000.00		E-ALLOW		0		0.00
				ADHOC-	101	620041.00	115	1450000.00
						12690611.00		7912639.00
HDFC BANK AC.7247	68		51351531.04	REMUNRATION			161	234500.00
S.B.I. BANK AC.257080	81		3136139.00	P.F.MANG.SHARE 3.67%			122	298652.00
BANK OF INDIA A/C 13	306		24250000.00	P.F.MANG.SHARE 8.33%			123	678204.00
BANK OF INDIA .4816	296		1393709.70					
OTHER MISC.INCOME			622086.10	LIBRARY BOOKS			210	866886.00
Bank Intr.(HDFC-7247	36	43940.00		LIBRARY SUBSCRIPTION			211	109540.00
Bank Intrest (BOI-0013)	38	32108.00		OTHER EDUCATIONAL EXPENSES				4017695.24
Bank Intrest(BOI-4816)	36	4641.00		Affiliation Fee PCI Delhi	165	100000.00		
Intrest on F.D.(BOI)	38	1019.00		Affiliation Fee Uni.NMU Jal.	165	240000.00		
Intrest on F.D.(HDFC)	38	80494.10		Appli.& Process.Fee Uni	165	15000.00		
Sponsored ship Fee	33	100000.00		New Course Process.Fee	164	300000.00		
Exam.Exps	164	10650.00		New Course Reg.FeeRDTE	164	37500.00		
L.W.P.	137	44897.00		For New Course Fee PCI,Delhi	165	75000.00		
Other Income	35	304337.00		EOA Fee AICTE	167	30000.00		
				Process.Fee (Admission -	166	40896.00		
				Regulating authority Mumbai		0.00		
OTHER FEES AND FUNDS			2006994.00	Employees Insurance	166	11236.00		
Exam Fee	27	579946.00		Building & Equip Insurance	166	37840.00		
Eligibility Fee	22	35420.00		WaterSupply charg.Municipal	166	7500.00		
Hall Ticket Correc.Fee	28	50.00		Alcohol Licence Renevation	167	1025.00		
Name Correction Fee	28	3000.00		Audit Fee 18-19	197	35400.00		
Marksheet Correct.Fee	29	800.00		Water Testing Charges	187	940.00		
Uni.suspense	32	219401.00		P.F.Administration Charges	124	81387.00		
Exam.Remunration	163	131564.00		WebSite & Internet Charges	167	39586.00		
Lab.Dev.Grant AICTE	30	657296.00		Advertisement	168	82582.00		
Remun.of Skill Develop	30	53704.00		Telephone Charges	169	11743.00		
Employees Welfare fund	32	51376.00		Electricity Charges	170	173100.00		
Unnat Bharat Abhiyan	33	50000.00		Magazine Exps	197	63000.00		
Grant.Of Conffer.AICTE	31	166667.00		Certificate Fee	196	2124.00		
F.C.Remunration	212	55770.00		Bank charges	195	126214.24		
MHRD Remunration	176	2000.00		On NBA Fee Tr.GST charg		63000.00		
				Virtual Training Programme	202	100000.00		
				SMS Pack charges	202	22490.00		

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RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OTHER DEDUCTIONS		6006188.00	Digital Display Exps	172	30110.00	
Prof. Tax.	119	119900.00	Uni.Varius Fee NMU Jal.	23	143054.00	
P.F.Employees Contri	121	964236.00	Fire Extinguisher Exps	198	2300.00	
LIC	127	250334.00	Printing & Stationary	173	179900.00	
G.S.Bank Dhule	129	312470.00	Build.Clean.&Wash.Charges	200	67294.00	
G.S.Soci.Chopda	131	1972053.00	Postage Exps	171	2843.00	
Dadasaheb Staff Credit society Chopda	133	756315.00	Misc.Exps	182	163292.00	
Income Tax	135	1619800.00	Gas & Electricals	177	10436.00	
R/Stamp	136	461.00	Binding Charges	192	7950.00	
Salary (D.A.)Teach	94	10619.00	Gen.Repair Exps	188	138410.00	
			Botanical Garden Gen.Exps	189	198774.00	
ADVANCES		13490570.00	Training & Placement Exps	192	54000.00	
Sundry Advance	218	2035856.00	NBA Exps	201	147163.00	
Salary Advance	233	11454714.00	T.A.Exps	174	129192.00	
			Computer Gen.Exps	179	20407.00	
SCHOLARSHIP A/C		25424197.00	Library Gen.Exps	180	14877.00	
GOI Scholarship	330	25424197.00	Lab.Gen.Exps	181	1847.00	
			Zerox Coppier Gen.Exps	196	40106.00	
OUT STANDING EXPS		2886755.00	Extra Curricular Exps	193	145189.00	
Salary	142	1467205.00	Genrator Diesel & Gen.Exps	191	14500.00	
Computer Beam Jalg.		58700.00	Freight & Hamali charges	187	491.00	
Jalaram Steel,Surat		106820.00	Seminar Exps	186	91823.00	
Jinendra Scientific,Jal.		342904.00	Animal House Gen.Exps	199	18150.00	
Sonam Electronics		39900.00	Exam.Gen.Exps	164	4130.00	
Shri.Swami Sales.Cpd		12000.00	Tubwell Gen.Exps	198	29440.00	
Catylist Systems,Pune		153400.00	Gym.Gen.Exps	194	3370.00	
Vijayb Sports & Scienti		705826.00	Consultancy Fee	181	107650.00	
			Pro-Rata Fee Erandol Vibhag	194	8382.00	
FIX DEPOSIT (BOI)	37	409997.45	Software & Maintaince	170	131897.00	
FIX DEPOSIT (HDFC)	37	500000.00	Gathering Exps	193	68295.00	
			Computer Legal Software	199	185659.00	
ACCURED INTREST ON F.D. BOI		98199.00	Avishkar Exps	202	2000.00	
ACCURED INTREST F.D. HDFC		166637.20	Inspection Exps	197	157201.00	
	39					
T.D.S.ON AUDIT FEE	198	3000.00	FEE REFUND			564598.00
			Tution fee	7	564598.00	
PRESIDENT M.G.S.MANDAL		2000000.00	EMP.SALARY DEDU.			7925580.00
			P.F.Employees contri.12%	121	976645.00	
PRINCIPAL M.PHARMACY		8233021.00	Prof.Tax	118	164198.00	
By Transffer	149	5573290.00	L.I.C.	126	250334.00	
GOI Scholarship	151	2659731.00	G.S.Bank Dhule	128	488063.00	
			G.S.Soci.Chopda	130	3100122.00	
INCOME EXPENDITURE	336	713913.50	Dadasaheb Staff cre.soci.	132	1131602.00	
			Income Tax	134	1814155.00	
UNI.FEES & OTHER RECEIVABLE		1324028.00	R/Stamp	136	461.00	
E-Suvidha Fee Uni.	337	32345.00	UNIVER FEES & FORMS			912115.00
Eligibility Fee Uni.		10640.00	Exam.Fee	27	572698.00	
A.B.Photocopy Fee		2160.00	Exam.Form Fee	26	3960.00	
Challenge Form Fee		20.00	Hall Ticket CorrectionFee	28	50.00	
A.B.Photocopy form Fee		20.00				

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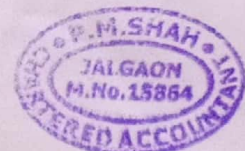
STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2019 TO 31-03-2020

B.PHARM SECTION

PAGE NO..3

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
Excess Fee	318.00		Name Correction Fee	28	3500.00	
Exam.Remunration	728661.00		M.S.Correct.Fee	29	1000.00	
CAP Fee	5570.00		Eligibility Fee	23	35420.00	
Passing Certificate Fee	640.00		Exam.Remunration &TADA	163	293927.00	
Red Ribbin Club Uni.	145.00		Unnat Bharat Abhiyan	33	1560.00	
Yuwati Sabha Uni.	11555.00					
Employees Income Tax	529779.00		FURNITURE ,EQUIPMENT & OTHER ASSETS			1724681.00
HDFC Housing Loan	9.00		P'Chemistry Lab.Equipment	208	349142.00	
T.D.S.	600.00		P'Ceutics Lab.Equipment	208	187172.00	
T.D.S.Under Construction	566.00		P'cology Lab.Equipment	206	176456.00	
C-Tech Jalgaon	1000.00		P'Cognosy Lab.Equipment	206	176456.00	
			Bio.Technology Lab.Equip.	208	38350.00	
INCOME TAX REFUND(STAFF)		76500.00	Computer Equipment	209	86700.00	
137			Furniture	209	38400.00	
			Lab.Furniture	210	13010.00	
DEPRECIATION FUND		3511028.00	Library Furniture	207	106820.00	
			Office Dead Stock	209	56171.00	
			Lab.Dead Stock	211	88200.00	
			Invertor Batteries	206	39900.00	
			Chemical & Glassware	207	367904.00	
			ADVANCES			12700434.00
			Sundry Advance	218	1675000.00	
			Salary Advance	233	10957600.00	
			GOI Scholor.Advance	213	67834.00	
			SCHOLARSHIP A/C			26858955.00
			GOI Scholarship	331	26858955.00	
			OUTSTANDING EXPENSES			9455233.00
			Salary	142	9455233.00	
			FC CENTRE REMUNRATION			55770.00
			MHRD REMUNRATION	211		2000.00
			CONFFERE. GRANT AICTE	176		501855.00
			T.D.S. ON F.D.HDFC BANK			4103.50
			T.D.S. ON AUDIT FEE	31		3000.00
			FIX DEPOSIT			750000.00
			HDFC Bank Ltd.Chopda	37		750000.00
			PRESIDENT M.G.S.MANDAL			6413326.00
				146		
			PRINCIPAL M.PHARMACY			8233021.00
			BY Transffer	149	5573290.00	
			GOI Scholarship	151	2659731.00	
			PREVIOUS EXPS			713913.50
			Veri.& Revaluation Fee	338		
			Medicl Fee		3330.00	
			Elig.Late Fee		13502.00	
					3400.00	

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

B.PHARM SECTION

PAGE NO.4

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			Veri.form Fee		139.00	
			Eligi.Form Fee		1780.00	
			Challenge Of A.B.Photocopy		710.00	
			Exam.Fee		76187.00	
			Hall Ticket Correct.Fee		50.00	
			Class Improvement Fee		1750.00	
			M.S.Change Fee		1600.00	
			Environment Sci.Fee		4180.00	
			RDTE Ebc Process.Fee		315.00	
			Exam.Advance Uni.		60000.00	
			M.S.Fee		830.00	
			Name Correct.Fee		3550.00	
			Uni.Fees Nmu		16660.00	
			Exam.Late Fee		5090.00	
			Exam.Grants MUHS Nashik		49426.50	
			Other Pay Recovery		9019.00	
			T.D.S.On Water Harvest		952.00	
			Edu.Officer Jal.Scholar Jal.		15000.00	
			M.P.Govt.Scholar.		18400.00	
			DTE Himachal Pradesh		38400.00	
			Z.P.Scholar.		72758.00	
			Prin.K.M.Kundani		110000.00	
			ARC Cordinator		38585.00	
			GOI Lib.Books		93300.00	
			RDTE Nashik Against CAP		75000.00	

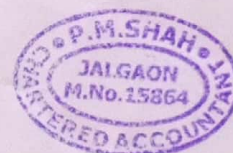
INCOME & EXPENDITURE A/C 339 1322419.00

E-Suvidha Fee Uni.		32345.00
Eligi.Fee Uni.		10640.00
A.B.Photocopy		2160.00
Challenge Form Fee		20.00
A.B.Photocopy Fee		20.00
Excess Fee		318.00
Exam.Remunration Uni		728661.00
CAP Fee Uni.		5570.00
Passing Certificate Fee UNI		640.00
Red. Rebbin club		145.00
Yuwati Sabha Uni.		11555.00
Employees Income Tax		529779.00
T.D.S.Under Construction		566.00

BANK DEPOSIT 82459761.75

HDFC BANK AC.7247	68	51512976.30
BOI AC.00013	306	25431022.00
BOI AC.4816	78	1590763.45
SBI AC.7080	81	3925000.00

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

B.PHARM SECTION

PAGE NO..5

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			DEPRECIATION A/C			3511028.00
			CLOSING BAL.31/03/20			1647.52
TOTAL		190922168.51				190922168.51

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. Sharadchandra Suresh Patil
College of Pharmacy, Chopda

(Dr. Smita S. Patil)

Secretary

Mahatma Gandhi Shikshan
Mandal, Chopda

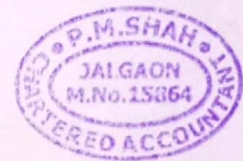
(Adv. Sandeep S. Patil)

President

Mahatma Gandhi Shikshan
Mandal, Chopda

(P.M. Shah)

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



PLACE :- CHOPDA

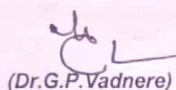
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B.PHARM FINAL A/C 19-20

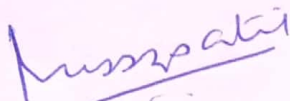
SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON
STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2019 TO 31-3-2020

EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps.
EDUCATIONAL EXPS	29815057.24	BY BANK INTREST	162202.10
Pay & Allowances	20592631.00	Saving Account Intrest	80689.00
Remunration	234500.00	F.D.Intrest	81513.10
P.F.Management Contri.	976856.00		
Other Educational Exps. (Details Attached)	4017695.24	BY OTHER INCOME	43211608.00
Library subscription	109540.00	Fees & Fine	42751724.00
Chemical & Glassware-	372807.00	Sponsoredship Fee	100000.00
Transfer to Lasr B/S		Exam.Exps From Uni.	10650.00
Depreciation Exps	3511028.00	L.W.P.	44897.00
		Other Income	304337.00
SIRPLUS CARRIED TO B/S	13558752.86	TOTAL INCOME	43373810.10
	43373810.10		43373810.10

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


(Dr.G.P.Vadnere)

Principal
Smt.Sharadchandrika Suresh Patil
College of Pharmacy,Chopda

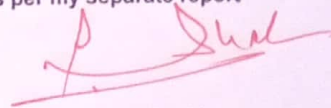

(Dr.Smita S.Patil)

Secretary
Mahatma Gandhi Shikshan
Mandal,Chopda



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

As per my separate report



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



PLACE :- CHOPDA

DATE : **12 4 AUG 2020**

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

B.PHARM SECTION

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2020

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		5956830.00	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		25865724.85
Development fund L/Bs	5259975.00		As Per Details	25865724.85	
Alumini fund L/Bs	286800.00				
Employees Welfare Fund	51376.00		LOANS & ADVANCE		147766.00
			Salary Advance	147766.00	
OTHER EARKMARKED FUND		37199015.80			
Depreciation fund			DEPOSITS		3013500.00
As Per Last B/S	33687987.80		Telephone Deposits L/Bs	4500.00	
+ Current	3511028.00		Gas Deposit L/Bs	9000.00	
			Petition Deposit L/Bs	3000000.00	
OTHER LIABILITIES		7002118.50			
Anamat L/Bs	1000.00		OTHER RECEIVABLE		1116128.30
NMU Jalgaon	292799.00		As per Details	1116128.30	
Out Standing Exps	3116988.00				
Bank suspense Ac.-	35000.00		CASH & BANK BALANCE		4009689.07
HDFC Bank	0.00		Fix Deposit HDFC Bank	750000.00	
Other Payable Funds	3556331.50		Fix Deposit HDFC Bank	150000.00	
			Bank Of India Ac.No.0013	1478352.75	
BRANCHES		5595451.90	Bank Of India Ac.No.4816	178134.56	
President M.G.S.MANDAL	5595451.90		State Bank Of India Ac.257080	1016790.24	
			HDFC Bank Ac/No.7247	424768.00	
			Chopda Urban Bank Ac.354	9996.00	
			Cash In Hand	1647.52	
			INCOME & EXPENDITURE		17680334.98
			Deficiate T/R		
			Deficiate L/B	30630582.34	
			Add Previous Exps.Debited	1322419.00	
			Less Previous Receipt Credited	713913.50	
			Less Current sirplus	13558752.86	
TOTAL		55753416.20			55753416.20

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

(Dr.G.P.Vadhre)

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)

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

PLACE :- CHOPDA

DATE :- **12 4 AUG 2020**

B.PHARM FINAL A/C 19-20