

**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

UDIN 21015864AAAAH16364

PAN NO. AAUTS4781J



**FOR THE FINANCIAL YEAR**

**2020-2021**

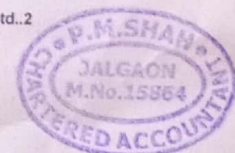
**SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON**

**B.PHARM SECTION**

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

RECEIPTS				PAYMENTS			
	LF	Rs.Ps.	Rs.Ps.		LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2019)			1647.52	SALARY & ALLOWANCES			24251857.00
<b>FEES &amp; FINES</b>			<b>27508799.00</b>	Particulars	Teaching	Non-teaching	
Tution fee	6	24671774.00		Basic	123	8767380.00	132 2600819.00
Development Fee	13	2719125.00		G.P.	124	720000.00	134 402300.00
Prospectus	15	93400.00		DA	126	4666055.00	136 3380519.00
T.C. fee	19	21500.00		HRA	127	407892.00	138 276011.00
Transcript Fee	16	3000.00		TA	128	33600.00	139 37800.00
				CA		0.00	141 3600.00
HDFC BANK AC.7247	67		36435193.86	PRIN.SP	130	36000.00	
S.B.I. BANK AC.257080	80		2836515.20	E-ALLOW		0	0.00
BANK OF INDIA A/C 13	93		11300000.00	ADHOC-	129	480000.00	115 1374000.00
BANK OF INDIA .4816	76		210503.70			15110927.00	8075049.00
<b>OTHER MISC.INCOME</b>			<b>2831893.86</b>	P.F.MANG.SHARE 3.67%		148	307738.00
Bank Intr.(HDFC-7247)	34	47139.00		P.F.MANG.SHARE 8.33%		123	698143.00
Bank Intrest (BOI-0013)	34	35075.00		REMUNRATION		219	60000.00
Bank Intrest(BOI-4816)	34	4456.00		<b>LIBRARY BOOKS</b>		271	5960.00
Intrest On Petition Depo	36	2696244.00		<b>OTHER EDUCATIONAL EXPENSES</b>			1943281.76
Intrest on F.D.(HDFC)	36	14663.40		‡ Affiliation Fee PCI Delhi	165	100000.00	✓
Library Books	271	5960.00		‡ Affiliation Fee Uni.NMU Jal.	224	53000.00	✓
Other Income	33	28356.46		‡ P.F.Administration Charges	150	83902.00	
<b>OTHER FEES AND FUNDS</b>			<b>1048359.00</b>	‡ Property Tax(Municipal council	226	187692.00	
Eligibility Fee	20	35400.00		‡ Advertisement	228	23002.00	
Lab.Dev.Grant AICTE	31	700527.00		‡ Telephone Charges	229	15752.00	
Exam.Remunration	120	122432.00		‡ Electricity Charges	230	259650.00	
Grant.Of Conffer.AICTE	23	190000.00		‡ WebSite RenivationCharges	248	4700.00	✓
<b>OTHER DEDUCTIONS</b>			<b>5535079.00</b>	‡ Internet Charges	226	45239.00	✓
Prof. Tax.	145	127200.00		‡ Postage Exps	231	1962.00	
P.F.Employees Contri	147	1033536.00		‡ Advocate Legal Fee	255	50000.00	
LIC	152	234804.00		‡ Certificate Fee	258	3540.00	
G.S.Bank Dhule	154	247507.00		‡ Uni.Varius Fee NMU Jal.	21	100251.00	
G.S.Soci.Chopda	156	1671613.00		‡ Build.Clean.&Wash.Charges	262	118288.00	
Dadasaheb Staff Credit	158	854536.00		‡ Printing & Stationary	232	182691.00	
society Chopda		0.00		‡ Magazine Exps	280	57540.00	
Income Tax	160	1365427.00		‡ Bank charges	257	104210.76	
R/Stamp	161	456.00		‡ Misc.Exps	243	60874.00	
<b>ADVANCES</b>			<b>6962034.00</b>	‡ Water Testing charges	261	1800.00	
Sundry Advance	284	795000.00		‡ Botanical Garden Gen.Exps	251	187540.00	
Salary Advance	299	5572556.00		‡ Gas & Electricals	237	13594.00	✓
Scholarship Advance	339	594478.00		‡ Genrator Disel & Gen.Exps	191	12000.00	
<b>SCHOLARSHIP A/C</b>			<b>9855949.25</b>	‡ R/Stamp Exps	231	500.00	
GOI Scholarship	190	9855949.25		‡ Gen.Repair Exps	250	106035.00	
				‡ Lab.Gen.Exps	242	7195.00	✓
				‡ Library Gen.Exps	241	1876.00	✓
				‡ Computer Gen.Exps	239	13250.00	
				‡ SMS Pack charges	283	14000.00	

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

PAGE NO..2..

RECEIPTS		Rs.Ps.	Rs.Ps.	PAYMENTS		LF	Rs.Ps.	Rs.Ps.
OUT STANDING EXPS	108		7642681.00	Zerex Coppier Gen.Exps	258	17103.00		
Salary		7642681.00		T.A.Exps	234	64914.00		
PETITION DEPOSIT	36		3000000.00	Software & Maintaince	249	14160.00		
High Court Aurangabad	36	3000000.00		UPS Maintaince Exps	249	240.00		
FIX DEPOSIT (HDFC)	37		750000.00	Corona Pendamic Exps	263	4131.00		
PRINCIPAL M.PHARMACY			4230295.00	Binding Charges	253	90.00		
By Transffer	170	3626217.00		Freight & Hamali charges	248	120.00		
GOI Scholarship	177	604078.00		Extra Curricular Exps	254	1500.00		
PRIN.D.PHARM			138374.00	Seminar Exps	247	12720.00		
By T/R	175	123374.00		Inspection Exps	259	15220.00		
Affilli. Fee M.S.BTE Aura	227	15000.00		Tubwell Gen.Exps	260	3000.00		
DEPRECIATION FUND			3585916.00	FEE REFUND				504256.00
				Tution fee	6	457891.00		
				Development Fee	13	46365.00		
				EMP.SALARY DEDU.				4593725.00
				P.F.Employees contri.12%	147	1005336.00		
				Prof.Tax	145	140700.00		
				L.I.C.	152	235618.00		
				G.S.Bank Dhule	154	165620.00		
				G.S.Soci.Chopda	156	1142856.00		
				Dadasaheb Staff cre.soci.	158	532609.00		
				Income Tax	160	1370530.00		
				R/Stamp	161	456.00		
				UNIVER FEES & FORMS				335309.00
				Remunration Of Skill Develop	32	53704.00		
				Lab.Dev.Grant AICTE Delhi	31	235190.00		
				Unnat Bharat Abhiyan	27	7715.00		
				Eligibility Fee	20	38700.00		
				FURNITURE ,EQUIPMENT &OTHER ASSETS				184168.00
				Office Dead Stock	273	9415.00		
				Invertor Batteries	274	57700.00		
				Chemical & Glassware	272	117053.00		
				ADVANCES				7483952.00
				Sundry Advance	284	795000.00		
				Salary Advance	299	5571271.00		
				GOI Scholor.Advance	339	1117681.00		
				SCHOLARSHIP A/C				8651040.00
				GOI Scholarship	190	8651040.00		
				OUTSTANDING EXPENSES				2666067.00
				Salary Feb.2020	168	1246517.00		
				Jinendra Scientific Jalgaon		342904.00		
				Shri.Swami Sales Jalgaon		12000.00		
				Sonam electronic Chopda		39900.00		
				Computer Beam Jalgaon		58700.00		
				Vijay Sports & Scientific Jal.		705826.00		

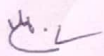
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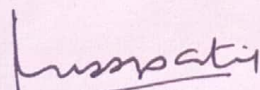
RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			Jalaram Steel Surat	168	106820.00	
			Catylst Systems Pune		153400.00	
			<b>FIX DEPOSIT</b>	35		300000.00
			HDFC Bank Ltd.Chopda		300000.00	
			<b>PRESIDENT M.G.S.MANDAL</b>	170		13047050.00
			By T/R		13047050.00	
			<b>PRINCIPAL M.PHARMACY</b>			4230295.00
			BY Transffer	172	3626217.00	
			GOI Scholarship	177	604078.00	
			<b>PRINCIPAL D.PHARM.EDU.EXPS</b>			15000.00
			Affiliation Fee MSBTE Aurang	227	15000.00	
			<b>PRINCIPAL D.PHARMACY</b>			123374.00
			BY Transffer	175	123374.00	
			<b>BANK DEPOSIT</b>			51942610.11
			HDFC BANK AC.7247	61	38389697.86	
			BOI AC.00013	93	9891024.25	
			BOI AC.4816	76	176888.00	
			SBI AC.7080	80	3485000.00	
			<b>DEPRECIATION A/C</b>			3585916.00
			<b>CLOSING BAL.31/03/20</b>			9379.52
<b>TOTAL</b>		123873240.39				123873240.39

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

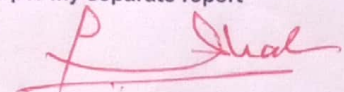
Smt.Sharadchandrika Suresh Patil  
College of Pharmacy,Chopda



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



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



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



PLACE :- CHOPDA


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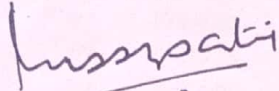
B.PHARM FINAL A/C 20-21


**SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON**  
STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2020 TO 31-3-2021

EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps.
EDUCATIONAL EXPS	30148958.76	BY BANK INTREST	2797577.40
Pay & Allowances	23185976.00	Saving Account Intrest	86670.00
P.F.Management Contri.	1005881.00	F.D.Intrest	14663.40
Remunration	60000.00	Intrest On Petition Deposit	2696244.00
Other Educational Exps. (Details Attached)	1943281.76	BY OTHER INCOME	27032899.46
Chemical & Glassware- Transfer to Lasr B/S	367904.00	Fees & Fine	27004543.00
Depreciation Exps	3585916.00	Other Income	28356.46
		DEFICITE T/R TO B/S	318481.90
		TOTAL INCOME	30148958.76
	30148958.76		30148958.76


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)  
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As per my separate report

  
(P.M.Shah)  
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PLACE :- CHOPDA  
DATE :-

- 4 NOV 2021

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

**B.PHARM SECTION**

**STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2021**

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
<b>DEPOSITS AND OTHERS</b>		<b>5956830.00</b>	<b>IMMOVABLE PROPERTY</b>		<b>3920273.00</b>
Caution money L/Bs	143850.00		Building Construction L/Bs	3920273.00	
Student welfare L/Bs	213659.00				
Student fund L/Bs	1170.00		<b>FURNITURE &amp; DEADSTOCK</b>		<b>25681988.85</b>
Development fund L/Bs	5259975.00		As Per Details	25681988.85	
Alumini fund L/Bs	286800.00				
Employees Welfare Fund	51376.00		<b>LOANS &amp; ADVANCE</b>		<b>146481.00</b>
<b>OTHER EARKMARKED FUND</b>	<b>40784931.80</b>		Salary Advance	146481.00	
Depreciation fund					
As Per Last B/S	37199015.80		<b>DEPOSITS</b>		<b>13500.00</b>
+ Current	3585916.00		Telephone Deposits L/Bs	4500.00	
			Gas Deposit L/Bs	9000.00	
<b>OTHER LIABILITIES</b>	<b>14520130.75</b>		<b>OTHER RECEIVABLE</b>		<b>1321416.30</b>
Anamat L/Bs	1000.00		As per Details	1321416.30	
NMU Jalgaon	292799.00				
Out Standing Exps	9026173.00		<b>CASH &amp; BANK BALANCE</b>		<b>4727818.42</b>
Bank suspense Ac.-	35000.00		Fix Deposit HDFC Bank	300000.00	
HDFC Bank	0.00		Fix Deposit HDFC Bank	150000.00	
Other Payable Funds	5165158.75		Bank Of India Ac.No.0013	69377.00	
			Bank Of India Ac.No.4816	144518.86	
			State Bank Of India Ac.257080	1665275.04	
			HDFC Bank Ac/No.7247	2379272.00	
			Chopda Urban Bank Ac.354	9996.00	
			Cash In Hand	9379.52	
			<b>BRANCHES</b>		<b>7451598.10</b>
			President M.G.S.MANDAL	7451598.10	
			<b>INCOME &amp; EXPENDITURE</b>		<b>17998816.88</b>
			Deficiate T/R		17998816.88
			Deficiate L/B	17680334.98	
			Add Deficiate This Yr.	318481.90	
<b>TOTAL</b>		<b>61261892.55</b>			<b>61261892.55</b>

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

*(Dr.G.P.Vadnere)*  
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Smt.Sharadchandrika Suresh Patil  
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B.PHARM FINAL A/C 20-21