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

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

**AUDIT REPORT**  
For M.PHARM (PG)Section



**FOR THE FINANCIAL YEAR**

**2017-2018**

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

M.PHARMACY (P.G.SECTION)

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

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2016)			254.00	SALARY & ALLOWANCES			3378936.00
<b>FEES &amp; FINES</b>			<b>1798544.00</b>	Particulars	Teaching	Non-teaching	
Tution fee	2	1774636.00		Basic	74	581356.00	84 722980.00
Development Fee	7	23608.00		G.P.	76	189120.00	86 144000.00
T.C. fee	10	300.00		D.A.	78	645960.00	88 866980.00
				H.R.A.	80	64760.00	90 86580.00
				T.A.	82	11600.00	92 12000.00
H.D.F.C. BANK AC.3486	45		2757051.00	C.A.			94 3600.00
						1492796.00	1836140.00
<b>OTHER MISC.INCOME</b>			<b>39808.00</b>	REMUNRATION			50000.00
Bank Interest BOI.9663	53	396.00		<b>OTHER EDUCATIONAL EXPENSES</b>			<b>473651.00</b>
Bank intrest HDFC.8935	53	935.00		Affiliation Fee NMU	108	80000.00	
Intrest On F.D.BOI	54	38477.00		Process.Fee Admission Regu	108	20000.00	
				Authority Mumbai			0.00
<b>OTHER FEES AND FUNDS</b>			<b>70375.00</b>	Process.Fee, Fee Regula.Au	108	3431.00	
Exam fee	13	59000.00		thority Authority Mumbai			0.00
Exam.form Fee	15	260.00		Audit Fee	109	23600.00	
Exam.Late Fee	17	650.00		Bank Charges	110	115.00	
Marksheet Fee	18	2300.00		Uni.Various Fee NMU Jal.	32	1533.00	
C.A.P.Fee	20	4740.00		Exam.Remunration & TADA	117	92660.00	
Passing Certificate Fee	22	880.00		Exam.Gen.Exps	115	2200.00	
Eligibility Fee	24	2135.00		Inspection Exps	113	14612.00	
Ans.Book Photocopy	28	410.00		Extra Curricular Exps	114	72500.00	
				Botanical Garden Exps	112	75000.00	
<b>OTHER DEDUCTIONS</b>			<b>1113620.00</b>	Gen.Repair Exps	111	88000.00	
Prof. Tax.	96	19800.00		<b>EMP.SALARY DEDU.</b>			<b>1113620.00</b>
P.F.Employees Contri	97	170400.00		Prof.Tax	96	19800.00	
LIC	98	61568.00		P.F.Employees Contribution	97	170400.00	
G.S.Bank Dhule	99	281851.00		L.I.C.	98	61568.00	
G.S.Soci Chopda	100	418830.00		G.S.Bank Dhule	99	281851.00	
Dadasaheb staff credit	101	140781.00		GS Soci.Chopda	100	418830.00	
Society Chopda				Dadasaheb Staff Credit soci.	101	140781.00	
Income Tax	102	20300.00		Income Tax	102	20300.00	
Revenue Stamp	103	90.00		Revenue Stamp	103	90.00	
				<b>UNIVER FEES &amp; FORMS</b>			<b>81404.00</b>
<b>ADVANCES</b>			<b>479816.00</b>	Exam Fee	13	69800.00	
Sundry Advance	150	320000.00		Exm.form Fee	15	234.00	
Salary Advance	132	159816.00		Exam.Late Fee	17	150.00	
				Marksheet Fee	18	2380.00	
<b>PRINCIPAL B.PHARMACY</b>			<b>2913956.00</b>	C.A.P.Fee	20	6020.00	
By transfer	61	2464393.00		Passing Certificate Fee	22	720.00	
GOI Scholarship	58	449563.00		Eligibility Fee	24	2100.00	
<b>OUT STANDING EXPS</b>			<b>1828798.00</b>				
Salary	118	1828798.00					

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

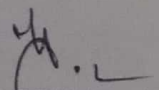
M.PHARMACY (P.G.SECTION )

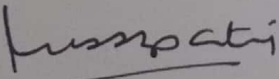
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
RECEIPTS		Rs.Ps.	Rs.Ps.	PAYMENTS		LF	Rs.Ps.	Rs.Ps.
PRESIDENT M.G.S.MANDAL			1404745.00	ADVANCES				13068.00
BY Transfer	62	1404745.00		Salary Advance		132	13068.00	
DEPRECIATION FUND			345595.00	SCHOLARSHIP A/C				449563.00
				GOI Scholarship		58	449563.00	
				OUTSTANDING EXPENSES				1818201.00
				Salary		118	1818201.00	
				ACCURED INTREST ON F.D.				38477.00
				PRIN. B.PHARMACY BY T/R		61		2464393.00
				BANK DEOSIT				2575442.00
				HDFC Bank Ac.No.3486		45	2574111.00	
				HDFC BANK Ac.No.89335		50	935.00	
				BOI Ac.No.9663		52	396.00	
				DEPRECIATION A/C				345595.00
				CLOSING BAL.31/03/16				212.00
<b>TOTAL</b>			<b>12752562.00</b>					<b>12752562.00</b>

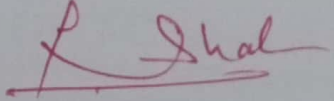
Note :- It is explained that there is no any other Receipt & Payment other than those shown in above statement.

As per my separate report

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

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

M..PHARM ( P.G. SECTION )

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

EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps.
TO EDUCATIONAL EXPS	4198182.00	BY BANK INTREST	39808.00
Pay & Allowance	3328936.00	Saving Account Intrest	1331.00
Remunration	50000.00	Intrest ON F.D.(BOI)	38477.00
Other Educational Exps	473651.00		
Depreciation Exps	345595.00	BY OTHER INCOME	1798544.00
		Fees & Fine	1798544.00
		<b>TOTAL INCOME</b>	<b>1838352.00</b>
		<b>DEFICIT CARRIED TO B/S</b>	<b>2359830.00</b>
	<b>4198182.00</b>		<b>4198182.00</b>

Note :- It is explained that there is no any other income & 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

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(P.M.Shah)  
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PLACE :- CHOPDA

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

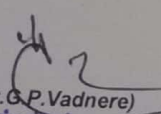
M.PHARM ( P.G. SECTION )

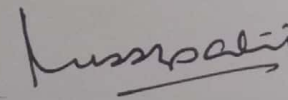
STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2018

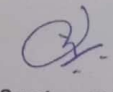
LIABILITIES		Rs.Ps.	Rs.Ps.	ASSETS		Rs.Ps.	Rs.Ps.
<b>DEPOSITS AND OTHERS</b>			353000.00	<b>IMMOVABLE PROPERTY</b>			44354.00
Development fund L/B		300000.00		Construction	L/Bs	44354.00	
Alumini fund L/B		53000.00					
<b>OTHER EARKMARKED FUND</b>			3755782.00	<b>FURNITURE &amp; DEADSTOCK</b>			2816949.00
Depreciation Fund				As per Details		2816949.00	
As Per Last B/s		3410187.00		<b>LOANS &amp; ADVANCE</b>			253224.00
Current		345595.00		Sundry Advance		31883.00	
<b>OTHER LIABILITIES</b>			2430201.00	Salary Advance		221341.00	
NMU Jalgaon		13074.00		<b>OTHER RECEIVABLE</b>			273688.00
Out Standing Exps		2107948.00		As per Details			
Remu.AUPPC Wardha L/Bs		41650.00		NMU Jalgaon		273688.00	
R/Stamp		229.00		<b>CASH &amp; BANK BALANCE</b>			679034.15
T.D.S.On F.D. L/Bs		300.00		Fixed Deposits		300155.45	
Other Payable Funds L/Bs		267000.00		Bank Of India AC.9663		10703.66	
<b>BRANCHES</b>			15006061.00	Accured Intrest on F.D.		151679.54	
President M.G.S.Mandal		15006061.00		HDFC Bank Ac.3486		190370.50	
				HDFC Bank Ac.8935		25913.00	
				Closing Balance		212.00	
				<b>INCOME &amp; EXPENDITURE</b>			17477794.85
				Deficiate L/Bs		15117964.85	
				Add Current Deficiate		2359830.00	
<b>TOTAL</b>			21545044.00				21545044.00

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. Sharadchandrika Suresh Patil  
 College of Pharmacy, Chopda

  
 (Dr. Smita S. Patil)  
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 Mandal, Chopda

  
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**(P. M. SHAH)**  
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 MEMBERSHIP No. 15864



PLACE :- CHOPDA

DATE :- 17 JUN 2018