

**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

BPT UDIN :22015864AXGSLZ2999

PAN NO. AAUTS4781J



FOR THE FINANCIAL YEAR

2021-2022

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

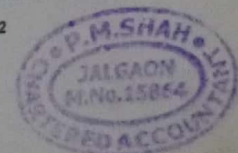
B.PHARM SECTION

STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2021 TO 31-03-2022

BPT-UDIN.22015864AXGSLZ2999

RECEIPTS				PAYMENTS			
	LF	Rs.Ps.	Rs.Ps.		LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2021)			9379.52	SALARY & ALLOWANCES			27894157.00
FEES & FINES 48597820.00				Particulars			
Tution fee	8	44760151.00		Teaching		Non-teaching	
Development Fee	14	3716869.00		Basic	91	9296107.00	100 2655604.00
Prospectus	16	89300.00		G.P.	90	720000.00	102 385200.00
T.C. fee	19	30500.00		DA	92	5357171.00	103 3658544.00
Transcrept Fee	25	1000.00		HRA	94	444993.00	105 270948.00
				TA	95	36400.00	106 36000.00
				CA	0	0.00	108 3600.00
				PRIN.SP	97	36000.00	0 0.00
				E-ALLOW		0 0	0 0.00
HDFC BANK AC.7247	381		50589243.30	ADHOC-	96	480000.00	107 1284000.00
S.B.I. BANK AC.257080	67		4721447.50	D.A.Diff	92	609420	103 396870.00
BANK OF INDIA A/C 13	327		19955000.00	Sal.Diff	98	911016	104 74724.00
BANK OF INDIA .4816	65		608259.10			17891107.00	8765490.00
OTHER MISC.INCOME 100250.28				P.F.MANG.SHARE 3.67% 118 358764.00			
Bank Intr.(HDFC-7247	30	39867.00		P.F.MANG.SHARE 8.33% 119 814796.00			
Bank Intrest (BOI-0013)	30	44622.00		REMUNRATION 178 64000.00			
Bank Intrest(BOI-4816)	30	2791.00		LIBRARY SUBSCRIPTION 231 125419.00			
Other Income	29	7305.28		OTHER EDUCATIONAL EXPENSES 2858352.90			
Library Books	232	5665.00		Affiliation Fee PCI Delhi 182 118000.00			
OTHER FEES AND FUNDS 650198.00				Permenent Aff.Fee Uni.Jalg. 182 30000.00			
Exam.Fee	24	513530.00		PCI Delhi Service Tax Arrears 221 28287.00			
Eligibility Fee	20	39570.00		NBA (Accre) Process.Fee 183 23600.00			
Research.Grant PCI	26	40000.00		P.F.Administration Charges 120 99132.00			
Hall Ticket Correct.Fee	22	2400.00		ARA Mumbai Process.Fee 183 108200.00			
T.D.S.On Audit Fee	221	3000.00		FRA Mumbai Process Fee 183 29150.00			
F.C.Remunration	181	49698.00		Property Tax(Municipal council 184 82852.00			
MHRD Remunration	179	2000.00		Water Supply Charges 185 15000.00			
OTHER DEDUCTIONS 5736502.00				Alcohol Licence Rene. 184 1025.00			
Prof. Tax.	113	145100.00		Electricity Charges 188 255550.00			
P.F.Employees Contri	117	1154736.00		Telephone Charges 187 7243.00			
LIC	122	230492.00		Optic Fiber BSNL 203 24155.00			
G.S.Bank Dhule	125	249494.00		WebSite RenivationCharges 205 8252.00			
G.S.Soci.Chopda	128	1324792.00		Building.& Equip.Insurance 184 30268.00			
Dadasaheb Staff Credit	131	1030515.00		Employees Insurance 184 5450.00			
society Chopda	0	0.00		Internet Charges 185 21784.00			
Income Tax	134	1518920.00		Advertisement 186 19600.00			
R/Stamp	136	440.00		Software & Maintaince 206 49560.00			
L.W.P.	137	82013.00		Postage Exps 189 2745.00			
SCHOLARSHIP A/C 20083357.75				Audit Fee 2019-20 221 35400.00			
GOI Scholarship	313	20083357.75		Bank charges 219 113521.90			
				Uni.Varius Fee NMU Jal. 23 102782.00			
				Certificate Fee 220 2360.00			
				SMS Pack 226 12000.00			
				Build.Clean.& Wash Charges 224 62826.00			

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B.PHARM SECTION

PAGE NO..2..

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
ADVANCES		15120085.00	Gas & Electricals	194	66351.00	
Sundry Advance	250	1292960.00	Computer Gen.Exps	197	41886.00	
Salary Advance	261	12332732.00	Genrator Diesel & Gen.Exps	212	20220.00	
Scholarship Advance	306	1494393.00	Genrator Gen.Exps	214	11355.00	
			Freight & Hamali charges	205	41250.00	
OUT STANDING EXPS	142	3924705.00	Gen.Repair Exps	207	350862.00 ✓	
Salary		1921007.00	Botanical Garden Gen.Exps	210	391416.00	
The New India Assura.		6668.00	Hydroponic Garden Exps	209	3100.00	
Salar Diff.		985740.00	Misc.Exps	202	87506.00 ✓	
D.A.Diff.		1006290.00	Extra Curricular Exps	215	6270.00	
Shri.H.M.Mahajan		5000.00	T.A.Exps	192	110052.00	
			Printing & Stationary	190	71360.00 ✓	
PRINCIPAL M.PHARMACY		8967065.00	Lib.Gen.Exps	197	678.00	
By Transffer	147	5883620.00	Lab.Gen.Exps	198	11169.00	
GOI Scholarship	151	3083445.00	Research & Development	223	2250.00	
			Industrial Training Exps	193	200000.00	
PRIN.D.PHARM		2918830.00	Zerox Coppier Gen.Exps	220	21200.00 ✓	
By T/R	149	1904454.00	Binding Charges	215	4150.00	
GOI Scholarship	153	1014376.00	Corona Pendamic Exps	226	4560.00	
			Animal House Gen.Exps	228	10000.00	
PRESIDENT M.G.S.M.	144	864400.00	Gym.Gen.Exps	199	5200.00	
By T/R		864400.00	Training & Placement Exps	199	103575.00	
			Seminar Exps	204	5200.00	
			FEE REFUND			820873.00
			Tution fee	8	809223.00	
			Development Fee	14	11250.00	
			Prospectus	16	400.00	
			EMP.SALARY DEDU.			6570984.00
			P.F.Employees contri.12%	117	1173312.00	
			Prof.Tax	113	130400.00	
			L.I.C.	122	209809.00	
			G.S.Bank Dhule	125	334926.00	
			G.S.Soci.Chopda	128	1863277.00	
			Dadasaheb Staff cre.soci.	131	1306354.00	
			Income Tax	134	1524916.00	
			R/Stamp	136	440.00	
			L.W.P.	137	27550.00	
			UNIVER FEES & FUNDS			471968.00
			Exam.Fee	24	337520.00	
			Eligibility Fee	20	38400.00	
			Research Grant.PCI	26	40000.00	
			F.C.Remunration	181	49698.00	
			T.D.S. On Audit Fee	221	3000.00	
			M.H.R.D. Remunration	179	2000.00	
			Hall Ticket Correction		1350.00	



Contd. 3

STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2021 TO 31-03-2022
B.PHARM SECTION

RECEIPTS	Rs.Ps.		BPT-UDIN.22015864AXGSLZ2999		PAGE NO.3
			PAYMENTS	LF	Rs.Ps.
			FURNITURE ,EQUIPMENT &OTHER ASSETS		2330104.00
			Office Dead Stock	234	2180.00
			FTIR Equipment		1429227.00 ✓
			Chemical & Glassware	233	600247.00
			Wedding Machine	234	44900.00 ✓
			Computer Equipment	235	241050.00 ✓
			Bio.Matric Thumb Machine	238	9500.00 ✓
			Fire Extinguisher	237	3000.00 ✓
			ADVANCES		17329158.00
			Sundry Advance	250	1393000.00
			Salary Advance	261	12418100.00
			GOI Scholar.Advance	306	3078058.00
			Advance Against Lift	249	440000.00
			SCHOLARSHIP A/C		22673340.00
			GOI Scholarship	313	22597590.00
			GOI Maintaince Allow	177	75750.00
			OUTSTANDING EXPENSES		7616549.00
			Salary		7609881.00
			The New India Assuranc		6668.00
			PRESIDENT M.G.S.MANDAL		6653761.00
			By T/R		6653761.00
			PRINCIPAL M.PHARMACY		8967065.00
			BY Transffer	147	5883620.00
			GOI Scholarship	151	3083445.00
			PRINCIPAL D.PHARM.EDU.EXPS		2954830.00
			BY Transffer	149	1904454.00
			GOI Scholarship	153	1050376.00
			BANK DEPOSIT		75547755.03
			HDFC BANK AC.7247	391	51684839.28
			BOI AC.00013	327	20127979.75
			BOI AC.4816	65	470036.00
			SBI AC.7080	67	3264900.00
			CLOSING BAL.31/03/22		32226.52
TOTAL		182846542.45			182846542.45

Note:- It is expalined 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.Sharadchandraka Suresh Patil
College of Pharmacy,Chopda

Date:-20.09.2022

(Dr.Smita Sandeep Patil)

Secretary
Mahatma Gandhi Shikshan
Mandal,Chopda

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

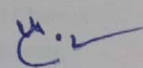
(P.M.Shah)
P. M. SHAH
CHARTERED ACCOUNTANT
MEMBERSHIP No. 15864

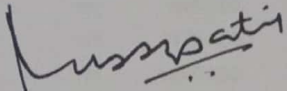



SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON
STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2021 TO 31-3-2022

EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps.
EDUCATIONAL EXPS	30994981.90	BY BANK INTREST	87280.00
Pay & Allowances	26656597.00	Saving Account Intrest	87280.00
P.F.Management Contri.	1173560.00		
Remunration	64000.00	BY OTHER INCOME	47844380.28
		Fees & Fine	47776947.00
Other Educational Exps.	2858352.90	Other Income	12970.28
(Details Attached)		L.W.P.	54463.00
Chemical & Glassware-	117053.00		
Transfer to Lasr B/S			
Library Subscription	125419.00		
Sirplus T/R to B/S	16936678.38		
		TOTAL INCOME	47931660.28
	47931660.28		47931660.28

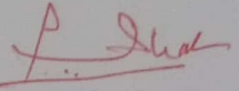
Notes :-It is explained that there is no any other income and expenditure other than those shown in above statement.


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As per my separate report


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PLACE :- CHOPDA
DATE :-20.09.2022

BPT-UDIN.22015864AXGSLZ2999

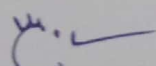
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B.PHARM SECTION BPT-UDIN.22015864AXGSLZ2999

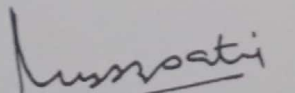
STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2022


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		27895039.85
Development fund L/Bs	5259975.00		As Per Details	27895039.85	
Alumini fund L/Bs	286800.00				
Employees Welfare Fund	51376.00		LOANS & ADVANCE		771889.00
OTHER EARKMARKED FUND		40784931.80	Salary Advance	231849.00	
Depreciation fund			Sundry Advance	100040.00	
As Per Last B/S	40784931.80		Against Lift Advance	440000.00	
OTHER LIABILITIES		7515608.50	DEPOSITS		13500.00
Anamat L/Bs	1000.00		Telephone Deposits L/Bs	4500.00	
NMU Jalgaon	469859.00		Gas Deposit L/Bs	9000.00	
Out Standing Exps	4434573.00		OTHER RECEIVABLE		2929100.30
Bank suspense Ac.-	35000.00		As per Details	2929100.30	
HDFC Bank	0.00		CASH & BANK BALANCE		4424470.55
Other Payable Funds	2575176.50		Fix Deposit HDFC Bank	150000.00	
			Fix Deposit HDFC Bank	300000.00	
			Bank Of India Ac.No.0013	242356.75	
			Bank Of India Ac.No.4816	6295.76	
			State Bank Of India Ac.257080	208727.54	
			HDFC Bank Ac/No.7247	3474867.98	
			Chopda Urban Bank Ac.354	9996.00	
			Cash In Hand	32226.52	
			BRANCHES		13240959.10
			President M.G.S.MANDAL	13240959.10	
			INCOME & EXPENDITURE		1062138.50
			Deficiate T/R		
			Deficiate L/B	17998816.88	
			Less Surplus This Yr	16936678.38	
TOTAL		54257370.30			54257370.30

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

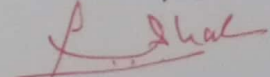

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As per my separate report


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CHARTERED ACCOUNTANT
MEMBERSHIP No. 15864



PLACE :- CHOPDA
DATE :-20.09.2022

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B.PHARM FINAL A/C 21-22