

**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 M.PHARM (P.G.) Section
BPT UDIN :22015864AXGSLZ2999
PAN NO. AAUTS4781J



FOR THE FINANCIAL YEAR

2021-2022

M.PHARMACY (P.G.SECTION)

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

RECEIPTS		LF	Rs.Ps.	Rs.Ps.	PAYMENTS		LF	Rs.Ps.	Rs.Ps.	
OPENING BALANCE (Dt.01-04-2021)				2042.00	SALARY & ALLOWANCES				6029600.00	
FEES & FINES				6082012.00	Particulars	Teaching	Non-teaching			
Tution fee	3	5717010.00		Basic	36	1517512.00	43	730150.00		
Development Fee	5	356102.00		G.P.	37	189000.00	44	122000.00		
T.C. fee	7	900.00		D.A.	38	1588242.00	45	1150397.00		
Prospectus	8	8000.00		H.R.A.	39	110182.00	46	85117.00		
				T.A.	40	9600.00	47	9800.00		
				C.A.		0.00	48	3600.00		
H.D.F.C. BANK AC.3486	24		7004827.72	Adhoc-	41	120000	49	394000.00		
BOI AC.9663	25		116696.00	D.A.						
						3534536.00		2495064.00		
OTHER MISC.INCOME				803.00	OTHER EDUCATIONAL EXPENSES				620468.72	
Bank Interest BOI.9663	27	802.00		Affiliation Fee PCI Delhi	63		63	118000.00		
Other Income	28	1.00		Affiliation Fee UNI(conti)	63		63	85000.00		
OTHER FEES AND FUNDS				17960.00	FRA Preprocess.fee Mumbai	63		63	15000.00	
Exam fee	9	10500.00		ARA Preprocess.fee Mumbai	64		64	40000.00		
Eligibility Fee	11	4960.00		Exam.Remunration & TADA	79		79	270000.00		
T.D.S.On Audit Fee	64	2500.00		Remunration	78		78	45000.00		
OTHER DEDUCTIONS				949578.00	Bank Charges	66		66	30134.72	
Prof. Tax.	53	20200.00		Uni.Various Fee NMU Jal.	12		12	8389.00		
P.F.Employees Contri	54	174600.00		Gen.Repair	67		67	2045.00		
LIC	55	70228.00		Misc.Exps	65		65	3900.00		
G.S.Bank Dhule	56	165114.00		Garden.Gen.Exps	65		65	3000.00		
G.S.Soci Chopda	57	302058.00		EMP.SALARY DEDU.				949578.00		
Dadasaheb staff credit	58	205281.00		Prof.Tax	53	20200.00				
Society Chopda		0.00		P.F.Employees Contribution	54	174600.00				
Income Tax	59	12000.00		L.I.C.	55	70228.00				
Revenue Stamp	60	97.00		G.S.Bank Dhule	56	165114.00				
				GS Soci.Chopda	57	302058.00				
ADVANCES				2954739.00	Dadasaheb Staff Credit soci.	58	205281.00			
Salary Advance	236	2954739.00		Income Tax	59	12000.00				
				R/Stamp	60	97.00				
SCHOLORSHIP				3083445.00	UNIVER FEES & FORMS				9800.00	
GOI Scholarship	31	3083445.00		Eligibility Fee	11	4800.00				
PRINCIPAL B.PHARMACY				5883620.00	T.D.S.On Audit Fee	64	5000.00			
By transfer	35	5883620.00		FURNITURE,EQUIP.&OTHER ASSETS				63000.00		
OUT STANDING EXPS				453057.00	Air Conditioner	73	34000.00			
Sal.Feb.22	77	453057.00		UPS Equipment	73	29000.00				
PRESIDENT M.G.S.MANDAL				2573175.00	SCHOLARSHIP A/C				3083445.00	
By transfer	33	2573175.00		GOI Scholarship	31	3083445.00				

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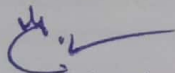


STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2021 TO 31-03-2022
M.PHARMACY (P.G.SECTION)

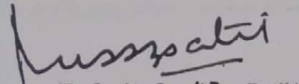
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RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			ADVANCES			2989680.00
			Salary Advance	85	2954539.00	
			Scholarship Advance	30	35141.00	
			OUTSTANDING EXPENSES			2180258.00
			Salary	77	2180258.00	
			PRIN. B.PHARMACY BY T/R	34		5883620.00
			BANK DEOSIT			7308245.00
			HDFC Bank Ac.No.3486	19	7207443.00	
			BOI Ac.No.9663	25	100802.00	
			CLOSING BAL.31/03/2022			4260.00
TOTAL		29121954.72				29121954.72

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

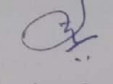
As per my separate report


 (Dr.G.P.Vadnere)
 Principal

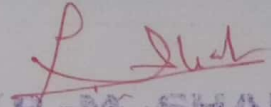
Smt.Sharadchandrika Suresh Patil
 College of Pharmacy,Chopda


 (Dr.Smita Sandeep Patil)
 Secretary

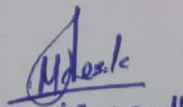
Mahatma Gandhi Shikshan
 Mandal,Chopda


 (Adv.Sandeep Suresh Patil)
 President

Mahatma Gandhi Shikshan
 Mandal,Chopda


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




 M.S.Desai

PLACE :- CHOPDA
 DATE :-20.09.2022

BPT UDIN :22015864AXGSLZ2999

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

M..PHARM (P.G. SECTION)

STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2020 TO 31-03-2022

BPT UDIN :22015864AXGSLZ2999

EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps.
TO EDUCATIONAL EXPS	6650068.72	BY BANK INTREST	802.00
Pay & Allowance	6029600.00	Saving Account Intrest	802.00
Other Educational Exps	620468.72	Intrest ON F.D.(BOI)	0.00
		BY OTHER INCOME	6082013.00
		Fees & Fine	6082012.00
		Other Misc.Income	1.00
		TOTAL INCOME	6082815.00
		DEFICIT CARRIED TO B/S	567253.72
	6650068.72		6650068.72

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 Sandeep Patil)

Secretary

Mahatma Gandhi Shikshan
Mandal,Chopda

(Adv.Sandeep Suresh Patil)

President

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

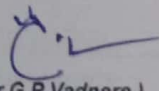
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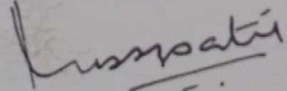
STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2022


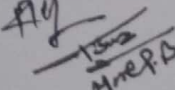
LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		354000.00	IMMOVABLE PROPERTY		44354.00
Development fund L/B	300000.00		Construction	L/Bs	44354.00
Alumini fund L/B.53000	54000.00				
This Yr. + 1000			FURNITURE & DEADSTOCK		2879949.00
			As per Details		2879949.00
OTHER EARKMARKED FUND		4792567.00	LOANS & ADVANCE		36141.00
As Per Last B/s	4792567.00		Salary Advance		1000.00
			Scholarship Advance		35141.00
OTHER LIABILITIES		484449.00	OTHER RECEIVABLE		4940.00
NMU Jalgaon	10782.00				
Out Standing Exps	471307.00		CASH & BANK BALANCE		570962.13
T.D.S.On F.D. L/Bs	300.00		Bank Of India AC.9663		25697.25
Bank Suspense Ac.-	2060.00		HDFC Bank Ac.3486		541004.88
			Closing Balance		4260.00
BRANCHES		24315042.00	INCOME & EXPENDITURE		26409711.87
President M.G.S.Mandal	24315042.00		Deficiate L/Bs		25842458.15
			Add Current Deficit		567253.72
TOTAL		29946058.00			29946058.00


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

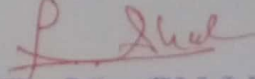
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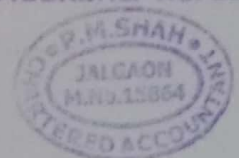

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