

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

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

**AUDIT REPORT**  
For D.PHARM (NON GRANT) Section

UDIN 21015864AAAAH16364  
PAN NO. AAUTS4781J



**FOR THE FINANCIAL YEAR**

**2020-2021**

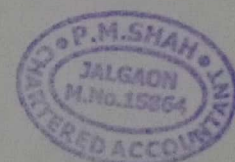
**SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON**

**D.PHARMACY SECTION (NON GRANT)**

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

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2020)			0.00	SALARY & ALLOWANCES			783382.00
<b>FEES &amp; FINES</b>			<b>826875.00</b>	Particulars	Teaching	Non-teaching	
Tution fee	2	721105.00		Basic	25	402900.00	31 8538.00
Development Fee	4	91770.00		G.P.	26	114000.00	0.00
T.C. fee <i>PROFESS</i>	6	14000.00		D.A.	27	209304.00	0.00
H.D.F.C. BANK AC.89331	19		825527.90	H.R.A.	28	41040.00	0.00
				T.A.	29	7600.00	0.00
						774844.00	8538.00
<b>OTHER MISC.INCOME</b>	<b>23</b>		<b>2272.00</b>	<b>OTHER EDUCATIONAL EXPENSES</b>			<b>199468.90</b>
Bank Interest HDFC.89335		2272.00		Affilli. Fee PCI Delhi 2021-22	38	50000.00	
				Affiliation Fee MSBTE Auranç	38	15000.00	
<b>OTHER FEES AND FUNDS</b>			<b>12180.00</b>	Advertisement	41	6510.00	
Enrollment Fee MSBTE	9	12180.00		ISTE MemberShip fee	40	13454.00	
				Bank Charges	43	2905.90	
<b>EMPLOYEES SAL.DEDUCT.</b>			<b>40929.00</b>	Misc.Exps	41	409.00	
Prof. Tax.	33	6700.00		Postage Exps	42	53.00	
P.F.Employees Contri	34	34200.00		T.A.Exps	40	3430.00	
Revenue Stamp	35	29.00		Build.Clean.& Wash.Charg	42	590.00	
				Electricity Charges	43	2420.00	
<b>ADVANCES</b>			<b>31200.00</b>	Lib.Gen.Exps	39	435.00	
Sundry Advance	47	31200.00		Printing & Stationary	39	64262.00	
				Garden Gen.Exps	44	15000.00	
<b>PRINCIPAL B.PHARMACY</b>			<b>123374.00</b>	Gen.Repair Exps	44	25000.00	
By transffer	45	123374.00					
				<b>EMP.SALARY DEDU.</b>			<b>40929.00</b>
<b>PRINCIPAL M.PHARMACY</b>			<b>27787.00</b>	Prof.Tax	33	6700.00	
By transffer	45	27787.00		P.F.Employees Contribution	34	34200.00	
				R/Stamp	35	29.00	
<b>PRESIDENT M.G.S.MANDAL</b>			<b>151161.00</b>				
By transffer		151161.00		<b>OTHER FEES &amp; FUND</b>			<b>14490.00</b>
				Enrollment Fee Msbte	9	14490.00	
<b>OUT STANDING EXPS</b>	<b>37</b>		<b>89202.00</b>				
Salary Jan.21To Feb.21		22791.00		<b>ADVANCES</b>			<b>36200.00</b>
Saimat Media Pvt.Ltd		3150.00		Salary Advance	49	5000.00	
Shrikrishna Printing press		28159.00		Sundry Advance	47	31200.00	
Smt.sharadchandrika-		35102.00					
Patil Vidyarthi Grahak-				<b>OUTSTANDING EXPENSES</b>			<b>19999.00</b>
Sanstha Ltd.Chopda				Salary Jan.2021	37	19999.00	
<b>DEPRECIATION FUND</b>			<b>0.00</b>				
				<b>PRINCIPAL B.PHARM</b>			<b>123374.00</b>
				BY T/R	45	123374.00	
				<b>PRINCIPAL M.PHARM</b>			<b>27787.00</b>
				BY T/R	45	27787.00	

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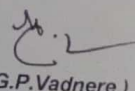


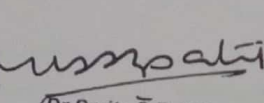
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
STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2020 TO 31-03-2021  
D.PHARMACY SECTION (NON GRANT)

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	PAGE NO..2..
			BANK DEOSIT			884625.00
			HDFC Bank Ac.No.89335	19	884625.00	
			DEPRECIATION A/C			0.00
			CLOSING BAL.31/03/2021			253.00
<b>TOTAL</b>		<b>2130507.90</b>				<b>2130507.90</b>

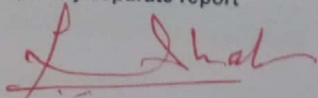
Note :- It is explained that there is no any other Receipt & Payment other than those shown in above statement.

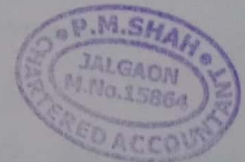
  
( Dr.G.P.Vadnere )  
Principal  
Smt.Sheradchandrika Suresh Patil  
College of Pharmacy,Chopda

  
(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)  
CHARTERED ACCOUNTANT  
MEMBERSHIP No. 15864



PLACE :- CHOPDA

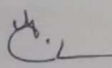
DATE :- - 4 NOV 2021

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

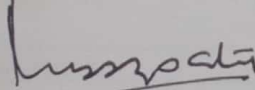
**D.PHARMACY SECTION (NON GRANT)  
STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2020 TO 31-03-2021**

EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps.
TO EDUCATIONAL EXPS	982850.90	BY BANK INTREST	2272.00
Pay & Allowance	783382.00	Saving Account Intrest	2272.00
Remunration	0.00	Intrest ON F.D.(BOI)	0.00
Other Educational Exps	199468.90		
Depreciation Exps	0.00	BY OTHER INCOME	826875.00
		Fees & Fine	826875.00
		Other Misc.Income	0.00
		<b>TOTAL INCOME</b>	<b>829147.00</b>
		<b>DEFICIT CARRIED TO B/S</b>	<b>153703.90</b>
	<b>982850.90</b>		<b>982850.90</b>


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

  
(DR.G.P.Vadnere)  
Principal

Smt.Sharadchandrika Suresh Patil  
College of Pharmacy,Chopda

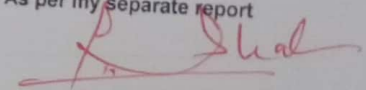
  
(Dr.Smita S.Patil)  
Secretary

Mahatma Gandhi Shikshan  
Mandal,Chopda

  
(Adv.Sandeep S.Patil)  
President

Mahatma Gandhi Shikshan  
Mandal,Chopda

As per my separate report

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



PLACE :- CHOPDA  
DATE :-

- 4 NOV 2021

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

**D.PHARMACY SECTION (NON GRANT)  
STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2021**

LIABILITIES		ASSETS	
Rs.Ps.	Rs.Ps.	Rs.Ps.	Rs.Ps.
<b>OTHER EARKMARKED FUND</b>		0.00	
Depreciation Fund			
As Per Last B/s	0.00	<b>LOANS &amp; ADVANCE</b>	5000.00
Current	0.00	Salary Advance	
<b>OTHER LIABILITIES</b>			
Out Standing Exps	69203.00	<b>OTHER RECEIVABLE</b>	2310.00
		Enrollment Fee(MSBTE)	
<b>BRANCHES</b>			
President M.G.S.Mandal	151161.00	<b>CASH &amp; BANK BALANCE</b>	59350.10
		HDFC Bank Ac.89335	59097.10
		Closing Balance	253.00
		<b>INCOME &amp; EXPENDITURE</b>	153703.90
		Add Current Deficit	
<b>TOTAL</b>	<b>220364.00</b>		<b>220364.00</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)

Principal  
Smt.Sharadchandrika Suresh Patil  
College of Pharmacy,Chopda

(Dr.Smita s. Patil)

Secretary  
Mahatma Gandhi Shikshan  
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(Adv.Sandeep S.Patil)

President  
Mahatma Gandhi Shikshan  
Mandal,Chopda

As per my separate report

(P.M.Shah)  
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CHARTERED ACCOUNTANT  
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DATE :-

- 4 NOV 2021