

**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 **D.PHARM (NON GRANT)** Section  
BPT UDIN :22015864AXGSLZ2999  
PAN NO. AAUTS4781J



**FOR THE FINANCIAL YEAR**

**2021-2022**

**SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON****D.PHARMACY SECTION (NON GRANT)****STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2021 TO 31-03-2022**

RECEIPTS				PAYMENTS				
	LF	Rs.Ps.	Rs.Ps.		LF	Rs.Ps.	Rs.Ps.	
OPENING BALANCE (Dt.01-04-2021)			253.00	SALARY & ALLOWANCES			3588585.00	
<b>FEES &amp; FINES</b>				<b>Particulars</b>				
Tution fee	58	4287693.00		Basic	87	1333120.00	97	466240.00
Development Fee	62	679510.00		G.P.	89	207700.00	98	95600.00
T.C. fee	63	27610.00		D.A.	90	877179.00	99	473040.00
				H.R.A.	92	76322.00	100	35984.00
				T.A.	93	14200.00	101	9200.00
H.D.F.C. BANK AC.8933!	86		4859974.72			2508521.00		1080064.00
<b>OTHER MISC.INCOME</b>				<b>REMUNRATION</b>				
Bank Interest HDFC.89335		11271.00			160			35000.00
Other Misc.Income	85	62.00		<b>LIBRARY SUBSCRIPTION</b>				
MSBTE A'Bad	68	1200.00			159			21400.00
				<b>LIBRARY BOOKS</b>				
					159			95319.00
<b>OTHER FEES AND FUNDS</b>				<b>OTHER EDUCATIONAL EXPENSES</b>				
Enrollment Fee MSBTE	67	14910.00		Affilli. Fee PCI Delhi	111	74000.00		
Exam.Fee	65	43200.00		Muncipal Taxes	111	22985.00		
				Advertisement	119	4200.00		
<b>EMPLOYEES SAL.DEDUCT.</b>				<b>Bank Charges</b>				
Prof. Tax.	105	27200.00			115	7044.72		
P.F.Employees Contri	106	203400.00		Telephone Charges	112	8298.00		
Dadasaheb Staff.cr.soci	108	10500.00		Building & Equip.Insu.	112	7434.00		
Salary Recover	102	606.00		Employees Insurance	112	872.00		
R/Stamp	109	136.00		Internet Charges	111	599.00		
				Building Renvation	118	787538.00		
<b>ADVANCES</b>				<b>Gas &amp; Electrical Gen.Exps</b>				
Salary Advance	133	385300.00			122	56800.00		
Sundry Advance	143	1625000.00		Build.Clean.& Wash.Charg	116	6515.00		
				Gen.Repair Exps	122	179645.00		
<b>PRINCIPAL B.PHARMACY</b>				<b>Binding Charges</b>				
By transffer	123	1904454.00			113	220.00		
GOI Scholarship	125	1014376.00		Freight & Hamali Charges	120	8650.00		
				Water Harvesting	119	4000.00		
<b>PRESIDENT M.G.S.MANDAL</b>				<b>Misc.Exps</b>				
By transffer	124	2127050.00			114	11812.00		
				T.A.Exps	121	26189.00		
				Computer Gen.Exps	113	17515.00		
				Postage Exps	115	180.00		
				Extra Curricular	117	580.00		
				Garden Exps	120	2080.00		
				Lab.Gen.Exps	117	1975.00		
				Lib.Gen.Exps	113	1062.00		
				Zerox Coppier Gen.Exps	121	3498.00		
				Printing & Stationary	116	40693.00		
				Corona Pendamic Exps	117	3210.00		
				R/Stamp Exps	119	200.00		
				Industrial Visit Exps	130	600.00		



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STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2021 TO 31-03-2022  
D.PHARMACY SECTION (NON GRANT)

PAGE NO..2..

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			<b>FEE REFUND</b>			<b>15600.00</b>
			Tution Fee	58	14600.00	
			Development	62	1000.00	
			<b>EMP.SALARY DEDU.</b>			<b>241236.00</b>
			Prof.Tax	105	27200.00	
			P.F.Employees Contribution	106	203400.00	
			Dadasaheb Staff.cr.soci	108	10500.00	
			R/Stamp	109	136.00	
			<b>OTHER FEES &amp; FUND</b>			<b>57270.00</b>
			Enrollment Fee Msbte	67	14070.00	
			Exam.Fee	65	43200.00	
			<b>FURNITURE EQUIPMENT &amp; OTHER ASSETS</b>			<b>1775607.00</b>
			Lab.Gas Pipe Fitting	151	185000.00	
			Plumbing Fitting	151	198761.00	
			Electrical Equipment	152	10200.00	
			Invertor Batteries	153	34450.00	
			R.O.system	153	17000.00	
			Lab.Dead Stock	152	148200.00	
			Chemical & GlassWare	154	272593.00	
			Lab.Furniture	155	14425.00	
			C.C.T.V.Camera	155	48750.00	
			Gas Deposit	154	5800.00	
			Lab.Equipment	155	599478.00	
			Fire Extinguisher	156	4500.00	
			Computer Equipment	156	236450.00	
			<b>SCHOLORSHIP</b>			<b>1014376.00</b>
			GOI Scholarship	143	1014376.00	
			<b>OUTSTANDING EXPENSES</b>	110		<b>69709.00</b>
			Salary Feb 2021		3298.00	
			Saimat Media Pvt.Ltd		3150.00	
			Smt.Sharadchandrika Patil		35102.00	
			Grahak Bhandar Sanstha		0.00	
			Shrikrishna Printing Press		28159.00	
			<b>ADVANCES</b>			<b>2005300.00</b>
			Salary Advance	133	380300.00	
			Sundry Advance	143	1625000.00	

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**STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2021 TO 31-03-2022**  
**D.PHARMACY SECTION (NON GRANT)**

				PAGE NO..3	
RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.
			PRINCIPAL B.PHARM		1904454.00
			BY T/R	45	1904454.00
			PRESIDENT M.G.S.MANDAL	124	183128.00
			BANK DEOSIT		4934420.00
			HDFC Bank Ac.No.89335	86	4934420.00
			CLOSING BAL.31/03/2022		3907.00
<b>TOTAL</b>		<b>17223705.72</b>			<b>17223705.72</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 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. 15964

PLACE :- CHOPDA

DATE :-20.09.2022

BPT -UDIN : 22015864AXGSLZ2999





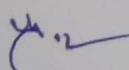
**SM T.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON**

**D.PHARMACY SECTION (NON GRANT)  
STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2022**

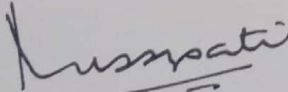
LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
<b>BRANCHES</b>					
President M.G.S.Mandal	2095083.00	2095083.00	<b>FURNITURE EQUIPMENT &amp; DEAD STOCK</b>		1775607.00
			Lab.Gas Pipe Fitting	185000.00	
			Plumbing Fitting	198761.00	
			Electrical Equipment	10200.00	
			Invertor Batteries	34450.00	
			R.O.system	17000.00	
			Lab.Dead Stock	148200.00	
			Chemical & GlassWare	272593.00	
			Lab.Furniture	14425.00	
			C.C.T.V.Camera	48750.00	
			Gas Deposit	5800.00	
			Lab.Equipment	599478.00	
			Fire Extinguisher	4500.00	
			Computer Equipment	236450.00	
			<b>LIBRARY BOOKS This Yr</b>		95319.00
			<b>OTHER RECEIVABLE</b>		1976.00
			Enrollment Fee(MSBTE)	1470.00	
			Outstndng Exps(Salary)	506.00	
			<b>CASH &amp; BANK BALANCE</b>		137449.38
			HDFC Bank Ac.89335	133542.38	
			Closing Balance	3907.00	
			<b>INCOME &amp; EXPENDITURE</b>		84731.62
			Add Current Deficit	153703.90	
			Less surplus	68972.28	
<b>TOTAL</b>		2095083.00			2095083.00


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

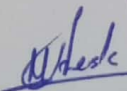
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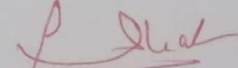
  
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