

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

CHOPDA-425107. DIST. JALGAON, (M.S.), INDIA.

**AUDIT REPORT**

**For B. PHARM (UG) Section**

**BPT UDIN: 22015864AXGSLZ2999**

**PAN No. AAUTS4781J**



**For The Financial Year  
2022-23**

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

B.PHARM SECTION

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**STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE MONTH -01/04/2022 to 31/03/2023**

RECEIPTS			PAYMENTS		
LF	Rs.Ps.		LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE			32226.52		34042766.00
<b>FEES &amp; FINES</b>			<b>SALARY &amp; ALLOWANCES</b>		
Tuition fee	3	48294644.00	52528635.00		
Development Fee	15	3705289.00			
Excess Tution Fee	38	345452.00			
T.C.Fee	25	34200.00			
I Card Fee	33	50.00			
Prospectus	23	26400.00			
Improve Sessional Fee	35	122100.00			
Other Fee	24	400.00			
Enrollment Fee	28	100.00			
HDFC BANK AC.7247	32		66080770.62		
S.B.I. AC.NO.257080	85		4391230.96		381750.00
BOI AC.NO.4816	89		876335.00		193085.00
BOI AC.NO.0013	95		22995000.00		122520.00
<b>OTHER MISC.INCOME</b>			<b>OTHER EDUCATIONAL EXPS</b>		
Bank Intrest BOI.013	31	52550.00	1434005.00		4723171.58
Bank Intrest BOI.4816	41	1383.00			
Bank IntrS. HDFC7247	41	106259.00			
Lib. Book	282	4835.00			
Fraud Amount	40	1247459.00			
Other Income	39	19.00			
Lib.Subscription	281	21000.00			
Scraps	42	500.00			
<b>OTHER FEES &amp; FUND</b>			<b>Remuneration</b>		
Nmu Shikshan Shulk	29	454750.00	2007877.00		
Exam.Fee	31	1418521.00			
Hall Ticket Correct. Fee	30	2000.00			
uni suspense	36	13875.00			
Exam.Remunration	234	118731.00			
<b>SALARY DEDUCT.</b>			<b>Library Books</b>		
Prof Tax	154	164600.00	6570439.00		
P.F.	154	1370746.00			
L.I.C.	160	245190.00			
G.S.Bank Dhule	163	185561.00			
G.S.Soci.Chopda	165	916141.00			
Dadasaheb Staff Cr.	168	1241832.00			
Soci.Chopda	0	0.00			
Income Tax	171	2366224.00			
R/Stamp	173	566.00			
LWP	174	79579.00			
<b>PRINCIPAL D.PHARM P.F.</b>			<b>Library Subscription</b>		
PF mng.contri (3.67 %)	157	26264.00	25835984.50		
PF mng.contri (8.33 %)	158	59692.00			
P.f.Adm.Charges	159	7164.00			
<b>SCHOLORSHIP A/C</b>			<b>Other Educational Exps</b>		
GOI Scholarship	194	25835984.50	14961413.00		
<b>ADVANCES</b>			<b>Internet Charges</b>		
Salary Advance	291	12612124.00			
Sundry Advance	321	1260835.00			
Scholarship Advance	329	1088454.00			
<b>OUT STANDING EXPS</b>			<b>Freight &amp; Hamali Charges</b>		
Sal.June.22	170	116126.00			
CommissionerSate-Excise(Alcohol Licen-Renovation)		1025.00	117151.00		
<b>PRINCIPAL M.PHARMACY</b>			<b>Plumbing Exps</b>		
By T/R	183	2441000.00			
Goi Scholarship	189	2441000.00			
<b>PRINCIPAL D.PHARMACY</b>			<b>Water Testing Charges</b>		
By T/R	186	1688410.00			
Goi Scholarship	191	1502935.00			
<b>CLOSING &amp; Opening Bal.diff</b>			<b>Inspection Exps</b>		

STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE MONTH -01/04/2022 to 31/03/2023

RECEIPTS	LF	Rs.Ps.	Rs.Ps. PAYMENTS	LF	Rs.Ps.	Rs.Ps.
PRESIDENT M.G.S.MANDAL,CHOPDA		4471357.00	FEE REFUND			585763.00
By T/R	181		Tution Fee	4	577626.00	
			Excess Tution Fee	38	8137.00	
			STUDENT FEES CONCESSION	28		19893.00
			PF EMP. AND MNG CONTRI			2732516.00
			PF emp. Contri. (12%)	154	1366258.00	
			PF mng.contri (3.67 %)	157	421223.00	
			PF mng.contri (8.33 %)	158	945035.00	
			EMP.SALARY DEDU.			5397148.00
			Prof Tax	151	171600.00	
			L.I.C.	160	268901.00	
			G.S.Bank Dhule	163	203481.00	
			G.S.Soci.Chopda	165	1026280.00	
			Dadasaheb Staff Cr.	162	1332103.00	
			Soci.Chopda	0	0.00	
			Income Tax	171	2396781.00	
			R/Stamp			
			OTHER FEES & FUND			2138951.00
			AICTE Conference Grant	40	190000.00	
			Marksheet Correct. Fee	34	800.00	
			Exam.Fee	31	1106370.00	
			Hall ticket Correct.Fee	30	950.00	
			Alumni fund	37	288800.00	
			NMU Shikshan Shulk & Vari.fee	345	268776.00	
			Exam.Remunration	134	283455.00	
			Furniture & Equipment			1438770.00
			LED Tv	204	37500.00	
			Inventor Battery	205	85600.00	
			Lift Exps	204	110000.00	
			Lab.Furniture	207	6130.00	
			Computer Equipment	204	604465.00	
			Furniture	204	18000.00	
			Interactive Board	204	188800.00	
			Tubwell Equipment	203	32000.00	
			Chemical & Glassware	202	354275.00	
			ADVANCES			15234362.00
			Salary Advances	201	12607774.00	
			Sundry Advances	221	1235450.00	
			Scholarship Advance	229	1391138.00	
			SCHOLORSHIP A/C			19310281.00
			GOI Scholarship	100	19310281.00	
			PRINCIPAL D.PHARMACY			2074083.00
			BY T/R			
			GOI Scholarship	105	571148.00	
				101	1502935.00	
			PRINCIPAL M.PHARMACY			8387105.00
			BY T/R			
			GOI Scholarship	102	5946105.00	
				100	2441000.00	
			PRESIDENT M.G.S.MANDAL			2353067.00
			By T/R			
					2353067.00	
			FIX DEPOSIT			8000000.00
			HDFC Bank Ltd.			
			OUTSTANDING EXPS			3827992.00
			Salary Feb.2022	179		
			Sal. Diff.Amt.		1835962.00	
					1992030.00	
			BANK DEPOSIT			99509491.50
			H.D.F.C.Bank AC.7247			
			BOI AC.NO.00013	47	68285468.00	
			BOI AC.NO.4816	91	25888534.50	
			SBI AC.NO.257080	89	975489.00	
				85	4360000.00	
			CLOSING BALANCE			176.82
TOTAL		210468889.50				210468889.50



**SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON**  
STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2022 TO 31-3-2023

EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps.
EDUCATIONAL EXPS	41122592.58	BY BANK INTREST	160192.00
Pay & Allowances	34042766.00	Saving Account Intrest	160192.00
P.F.Management Contri.	1280302.00	BY OTHER INCOME	53250536.00
Remunration	381750.00	Fees & Fine	51922979.00
Other Educational Exps.	4716007.58	Other Income	19.00
(Details Attached)		Fraud Amount	1247459.00
Chemical & Glassware-	600247.00	Scraps	500.00
Transfer to Lasr B/S		L.W.P.	79579.00
Library Subscription	101520.00		
		<b>TOTAL INCOME</b>	<b>53410728.00</b>
Sirplus T/R to B/S	12288135.42		
	<b>53410728.00</b>		<b>53410728.00</b>

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



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

## B.PHARM SECTION

## STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2023

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
<b>DEPOSITS AND OTHERS</b>		5670030.00	<b>LIBRARY BOOKS</b>		5413081.75
Caution money	143850.00		L/B	5224831.75	
Student welfare	213659.00		During the year.	188250.00	
Student fund	1170.00				
Development fund	5259975.00		<b>FURNITURE L/BS</b>		1295014.00
Employees Welfare fund	51376.00		L/B	1277014.00	
			During the year.	18000.00	
<b>DEPRECIATION FUND</b>		40784931.80			
Previous	40784931.80		<b>OFFICE DEAD STOCK</b>		1718011.25
			L/B	1715831.25	
<b>N.M.U.JALGAON</b>		982909.00	During the year	2180.00	
Exam.Fee	495409.00				
Univ.suspense by NEFT	299426.00		<b>LAB FURNITURE L/B</b>		3257220.25
Hall Ticket Correct.Fee	2100.00		L/B	3244210.25	
Nmu shikshan shulk	185974.00		During the year	13010.00	
<b>OTHER PAYABLE FUNDS</b>		9101880.00	<b>LIBRARY FURNITURE</b>		216858.00
Anamat	1000.00		L/B	210728.00	
RDTE Nashik EBC Scholar	124174.50		During the year	6130.00	
GOI Scholarship	7432376.50				
GOI Yawal scholarship	295971.00		<b>P'COL. EQUIPMENT</b>		1272659.30
NMU Jalgaon Scholarship	8500.00		L/B	1096203.30	
Unnat Bharat Abhiyan Delhi	40725.00		During the year	176456.00	
Lab.Dev.Grant AICTE Delhi	1122633.00				
Income Tax Refund(Staff)	76500.00		<b>P'ANALYSIS LAB EQUIPMENT L/BS</b>		972106.00
<b>OUT STANDING EXPS</b>		539898.00	<b>P'CHEM. EQUIP.</b>		2173305.80
Salary	507093.00		L/B	1824163.80	
Sai Book Centre Pune	347.00		During the year	349142.00	
G.S.Bank Dhule	30867.00				
G.S.Society Chopda	0.00		<b>PHYSICAL PHARMACY EQUIP.L/B</b>		6240.00
Dadasaheb Staff Cr.Soci	0.00				
Alocol Lic.Renevation	1025.00		<b>P'CEUTICS EQUIPMENT</b>		2096668.50
R/Stamp	566.00		L/B	1909496.5	
			During the year	187172.00	
<b>BANK SUSPENSE AC.</b>		35000.00			
WDFC BANK AC.7247	35000.00		<b>P'COGNOSY EQUIPMENT</b>		602073.00
			L/B		
<b>BRANCHES</b>		1117262.00	During the year	425617.00	
Prin.D.Pharmacy	1117262.00			176456.00	
<b>INCOME &amp; EXPENDITURE</b>		11225996.92	<b>A.P.H.E.EQUIPMENT L/B</b>		45107.00
Sirplus This Year	12288135.42				
Less Deficiate L/B	1062138.50		<b>BIO-TECHNO. LAB.EQUIP. L/BS</b>		61410.00
			L/B		
			During the year	23060.00	
				38350.00	
			<b>COMPUTER EQUIP</b>		4475166.00
			L/B		
			This Year	3870701.00	
				604465.00	
			<b>FTIR EQUIPMENT</b>		1429227.00
			This Year		
				1429227.00	
			<b>FIRE EXTINGUISHER</b>		28800.00
			L/B		
			This Year	25800.00	
				3000.00	

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

B. PHARM SECTION

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2023

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
			SANATORY NAPKIN WEND. MACHINE		52618.00
			L/B	7718.00	
			This Year	44900.00	
			BIO-MATRIC THUMB MACHINE		21000.00
			L/B	11500.00	
			This Year	9500.00	
			CHEMICAL & GLASSWARE		354275.00
			L/B trans I/E A/c	0.00	
			During the Year	354275.00	
			INVERTER BATTERIES		460800.00
			L/B	375200.00	
			This Year	85600.00	
			TUBEWELL L/B		94069.00
			L/B	62069.00	
			This Year	32000.00	
			TELEPHONE EQUIPMENT L/B		69289.00
			LAB.GAS PIPE FITTING L/BS		228520.00
			ELECTRICAL EQUP. L/B		81425.00
			ELECTRICAL DEAD STOCK L/BS		103760.00
			ELECTRICAL FITTING L/BS		19043.00
			GYMKHNA EQUIPMENT L/BS		110452.00
			C.C.T.V.CAMERA L/BS		228740.00
			ZEROX COPPIER MACHINE		175500.00
			LAB.DEAD STOCK L/B		96006.00
			FAX MACHINE EQP L/B		8320.00
			ANIMAL HOUSE DEADSTOCK L/B		4000.00
			DEAD STOCK GENERATOR L/B		311230.00
			L.C.D.PROJECTOR L/B		215700.00
			L.C.D.SCREEN L/B		6300.00
			EPBX SYSTEM L/BS		91372.00
			RAIN WATER HARVESTING L/BS		181054.00
			SOLAR EQUIPMENT THIS YR.		83000.00
			GOI LIBRARY BOOKS L/B		55133.00
			WINDOWS-07 LEGAL SOFTWARE L/B		31749.00
			RADIO (WIRELESS)MODEM L/B		65800.00
			MEDICINAL GARDEN CAPITAL EXPS L/B		275000.00
			SANATORY NAPKIN		2503.00
			LABORATORY KITS L/B		38180.00
			STUDENTS APPRON L/B		1925.00
			STUDENT UNIFORM L/B		53802.00
			LIFT	During the yr.	110000.00
			LED T.V.	During the Yr.	37500.00
			Interactive board	During the Yr.	188800.00
			N.M.U.JALGAON		213600.00
			Exam.Remuneration	204655.00	
			Flag Day	495.00	
			Name Correct.Fee	500.00	
			M.S.Correct.Fee	800.00	
			Excee Fee Uni.	5020.00	
			Eligibility Fee	2130.00	

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## B.PHARM SECTION

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## STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2023

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
			CONSTRUCTION A/C L/B		3920273.00
			GRANT OF CONFER.AICTE DURING YR.		335188.00
			PRESIDENT M.G.S.MANDAL		11122669.10
			PRIN.M.PHARM		3505105.00
			EMPLOYEES INCOME TAX		236011.00
			P.F.EMPLOYEES CONTRIBUTION		94470.00
			EMPLOYEES L.I.C.		26897.00
			PROF TAX		75807.00
			G.S.Soci.Chopda		33376.00
			Dadasaheb Staff Cr.Soci		554.00
			DEPOSITS		20973968.25
			Telephone deposit	4500.00	
			Gas deposit	9000.00	
			F.D.HDFC BANK	150000.00	
			F.D.HDFC BANK This Yr.	300000.00	
			F.D.HDFC BANK This Yr.	8000000.00	
			Accu. Intrest on F.D.(HDFC)New	16538.00	
			T.D.S.ON F.D.HDFC Bank	23502.30	
			Chopda Urban Bank (354)	9996.00	
			Bank of India (13)	3135891.25	
			S.B.I.AC.00000037480257080	177496.58	
			HDFC Bank 50100029187247	5679565.36	
			Bank of India 4816	105449.76	
			GOI Scholorship Advance	2569900.00	
			GOI Yawal Advance	13975.00	
			Salary Advance	227499.00	
			Sundry Advance	74655.00	
			Against Liift Advance	440000.00	
			D.Pharm.Gol Scholorship	36000.00	
			CLOSING BALANCE AS ON 31-03-2023		176.52
TOTAL		69457907.72			69457907.72

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

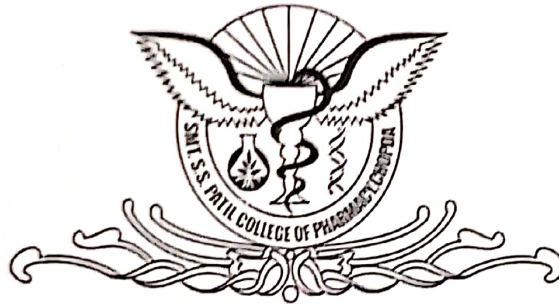
Chopda-425107 Dist. Jalgaon (M.S.)

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

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RECEIPTS		Rs.Ps.	Rs.Ps.	PAYMENTS		LF.	Rs.Ps.	Rs.Ps.
<b>ADVANCES</b>			<b>15120085.00</b>	Gas & Electricals	194	66351.00		
Sundry Advance	250	1292960.00		Computer Gen.Exps	197	41886.00		
Salary Advance	281	12332732.00		Generator Disol & Gen.Exps	212	20220.00		
Scholarship Advance	308	1494393.00		Generator Gen.Exps	214	11355.00		
<b>OUT STANDING EXPS</b>		<b>142</b>	<b>3924705.00</b>	Froight & Hamall charges	205	41250.00		
Salary		1921007.00		Gen.Ropalr Exps	207	350862.00		
The New India Assura.		6668.00		Botanical Garden Gen.Exps	210	391416.00		
Salar Diff.		985740.00		Hydroponic Garden Exps	209	3100.00		
D.A.Diff.		1006290.00		Misc.Exps	202	87506.00		
Shri.H.M.Mahajan		5000.00		Extra Curricular Exps	215	6270.00		
<b>PRINCIPAL M.PHARMACY</b>			<b>8967065.00</b>	T.A.Exps	192	110052.00		
By Transffer	147	5883620.00		Printng & Statlonary	190	71360.00		
GOI Scholarship	151	3083445.00		Lib.Gen.Exps	197	678.00		
<b>PRIN.D.PHARM</b>			<b>2918830.00</b>	Lab.Gen.Exps	198	11169.00		
By T/R	149	1904454.00		Research & Development	223	2250.00		
GOI Scholarship	153	1014376.00		Industrial Training Exps	193	200000.00		
<b>PRESIDENT M.G.S.M.</b>		<b>144</b>	<b>864400.00</b>	Zerox Copplor Gen.Exps	220	21200.00		
By T/R		864400.00		Blndng Charges	215	4150.00		
				Corona Pandamic Exps	226	4560.00		
				Animal House Gen.Exps	228	10000.00		
				Gym.Gen.Exps	199	5200.00		
				Training & Placement Exps	199	103575.00		
				Semlnar Exps	204	5200.00		
				<b>FEE REFUND</b>			<b>820873.00</b>	
				Tutlon foo	8	809223.00		
				Development Fee	14	11250.00		
				Prospectus	10	400.00		
				<b>EMP.SALARY DEDU.</b>			<b>6570984.00</b>	
				P.F.Employees contrl.12%	117	1173312.00		
				Prof.Tax	113	130400.00		
				L.I.C.	122	209809.00		
				G.S.Bank Dhule	125	334926.00		
				G.S.Socl.Chopda	128	1863277.00		
				Dadasaheb Staff cre.socl.	131	1306354.00		
				Income Tax	134	1524916.00		
				R/Stamp	136	440.00		
				L.W.P.	137	27550.00		
				<b>UNIVER FEES &amp; FUNDS</b>			<b>471968.00</b>	
				Exam.Fee	24	337520.00		
				Eligblilty Fee	20	38400.00		
				Research Grant.PCI	20	40000.00		
				F.C.Remunratlon	181	49698.00		
				T.D.S. On Audlt Fee	221	3000.00		
				M.H.R.D. Remunratlon	179	2000.00		
				Hall Ticket Correctlon		1350.00		



Contd..3





RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			<b>FURNITURE ,EQUIPMENT &amp;OTHER ASSETS</b>			<b>2330104.00</b>
			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	230	9500.00	
			Fire Extinguisher	237	3000.00	
			<b>ADVANCES</b>			<b>17329158.00</b>
			Sundry Advance	250	1393000.00	
			Salary Advance	261	12418100.00	
			GOI Scholor.Advance	306	3078058.00	
			Advance Against Lift	249	440000.00	
			<b>SCHOLARSHIP A/C</b>			<b>22673340.00</b>
			GOI Scholarship	313	22597590.00	
			GOI Malrtaince Allow	177	75750.00	
			<b>OUTSTANDING EXPENSES</b>	<b>142</b>		<b>7616549.00</b>
			Salary		7609881.00	
			The New India Assuranc		6668.00	
			<b>PRESIDENT M.G.S.MANDAL</b>	<b>144</b>		<b>6653761.00</b>
			By T/R		6653761.00	
			<b>PRINCIPAL M.PHARMACY</b>			<b>8967065.00</b>
			BY Transffer	147	5883620.00	
			GOI Scholarship	151	3083445.00	
			<b>PRINCIPAL D.PHARM.EDU.EXPS</b>			<b>2954830.00</b>
			BY Transffer	149	1904454.00	
			GOI Scholarship	153	1050376.00	
			<b>BANK DEPOSIT</b>			<b>75547755.03</b>
			HDFC BANK AC.7247	381	51684839.28	
			BOI AC.00013	327	20127979.75	
			BOI AC.4816	65	470036.00	
			SBI AC.7080	67	3264900.00	
			<b>CLOSING BAL..31/03/22</b>			<b>32226.52</b>
<b>TOTAL</b>		<b>182846542.45</b>				<b>182846542.45</b>

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.Sharadchandnka 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)  
CHARTERED ACCOUNTANT  
MEMBERSHIP No. 15864

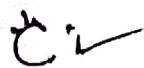


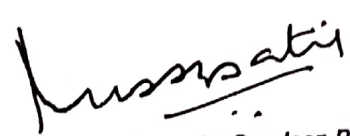
**SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON**  
STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2021 TO 31-3-2022


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

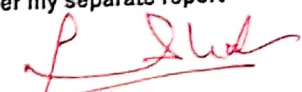
Notes :-It is explained that there is no any other income and expenditure other than those shown  
In above statement.

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  
Mahatma Gandhi Shikshan  
Mandal,Chopda

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



PLACE :- CHOPDA  
DATE :-20.09.2022

BPT-UDIN.22015864AXGSLZ2999



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

B.PHARM SECTION BPT-UDIN.22015864AXGSLZ2999

**STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2022**

LIABILITIES		Rs.Ps.	ASSETS		Rs.Ps.	Rs.Ps.
<b>DEPOSITS AND OTHERS</b>			<b>IMMOVABLE PROPERTY</b>			
Cauton money L/Bs		143850.00	Building Construction	L/Bs	3920273.00	3920273.00
Student welfare L/Bs		213659.00	<b>FURNITURE &amp; DEADSTOCK</b>			
Student fund L/Bs		1170.00	As Per Details		27895039.85	27895039.85
Development fund L/Bs		5259975.00	<b>LOANS &amp; ADVANCE</b>			
Alumini fund L/Bs		286000.00	Salary Advance		231849.00	771889.00
Employees Welfare Fund		51376.00	Sundry Advance		100040.00	
			Against Lift Advance		440000.00	
<b>OTHER EARKMARKED FUND</b>			<b>DEPOSITS</b>			
Depreclation fund		40784931.80	Telephone Deposits	L/Bs	4500.00	13500.00
As Per Last B/S		40784931.80	Gas Deposit	L/Bs	9000.00	
<b>OTHER LIABILITIES</b>			<b>OTHER RECEIVABLE</b>			
Anamat L/Bs		1000.00	As per Details		2929100.30	2929100.30
NMU Jalgaon		469859.00	<b>CASH &amp; BANK BALANCE</b>			
Out Standing Exps		4434573.00	Fix Deposit HDFC Bank		150000.00	4424470.55
Bank suspense Ac.-		35000.00	Fix Deposit HDFC Bank		300000.00	
HDFC Bank		0.00	Bank Of India Ac.No.0013		242356.75	
Other Payable Funds		2575176.50	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	
			<b>BRANCHES</b>			
			President M.G.S.MANDAL		13240959.10	13240959.10
			<b>INCOME &amp; EXPENDITURE</b>			
			Deficiate T/R			1062138.50
			Deficiate L/B		17998816.88	
			Less Surplus This Yr		16936678.38	
<b>TOTAL</b>		<b>54257370.30</b>				<b>54257370.30</b>

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 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



BPT-UDIN.22015864AXGSLZ2999

PLACE :- CHOPDA  
DATE :-20.09.2022

B.PHARM FINAL A/C 21-22

**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

UDIN 21015864AAAAH16364

PAN NO. AAUTS4781J



**FOR THE FINANCIAL YEAR**

**2020-2021**



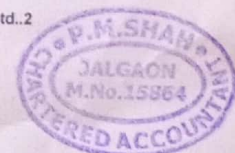
**SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON**

**B.PHARM SECTION**

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

RECEIPTS				PAYMENTS			
	LF	Rs.Ps.	Rs.Ps.		LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2019)			1647.52	SALARY & ALLOWANCES			24251857.00
<b>FEES &amp; FINES</b>			<b>27508799.00</b>	Particulars	Teaching	Non-teaching	
Tution fee	6	24671774.00		Basic	123	8767380.00	132 2600819.00
Development Fee	13	2719125.00		G.P.	124	720000.00	134 402300.00
Prospectus	15	93400.00		DA	126	4666055.00	136 3380519.00
T.C. fee	19	21500.00		HRA	127	407892.00	138 276011.00
Transcreept Fee	16	3000.00		TA	128	33600.00	139 37800.00
				CA		0.00	141 3600.00
HDFC BANK AC.7247	67		36435193.86	PRIN.SP	130	36000.00	
S.B.I. BANK AC.257080	80		2836515.20	E-ALLOW		0	0.00
BANK OF INDIA A/C 13	93		11300000.00	ADHOC-	129	480000.00	115 1374000.00
BANK OF INDIA .4816	76		210503.70			15110927.00	8075049.00
<b>OTHER MISC.INCOME</b>			<b>2831893.86</b>	P.F.MANG.SHARE 3.67%		148	307738.00
Bank Intr.(HDFC-7247)	34	47139.00		P.F.MANG.SHARE 8.33%		123	698143.00
Bank Intrest (BOI-0013)	34	35075.00		REMUNRATION		219	60000.00
Bank Intrest(BOI-4816)	34	4456.00		<b>LIBRARY BOOKS</b>		271	5960.00
Intrest On Petition Depo	36	2696244.00		<b>OTHER EDUCATIONAL EXPENSES</b>			1943281.76
Intrest on F.D.(HDFC)	36	14663.40		† Affiliation Fee PCI Delhi	165	100000.00	✓
Library Books	271	5960.00		‡ Affiliation Fee Uni.NMU Jal.	224	53000.00	✓
Other Income	33	28356.46		¶ P.F.Administration Charges	150	83902.00	
<b>OTHER FEES AND FUNDS</b>			<b>1048359.00</b>	¶ Property Tax(Municipal council	226	187692.00	
Eligibility Fee	20	35400.00		‡ Advertisement	228	23002.00	
Lab.Dev.Grant AICTE	31	700527.00		‡ Telephone Charges	229	15752.00	
Exam.Remunration	120	122432.00		‡ Electricity Charges	230	259650.00	
Grant.Of Conffer.AICTE	23	190000.00		‡ WebSite RenivationCharges	248	4700.00	✓
<b>OTHER DEDUCTIONS</b>			<b>5535079.00</b>	‡ Internet Charges	226	45239.00	✓
Prof. Tax.	145	127200.00		‡ Postage Exps	231	1962.00	
P.F.Employees Contri	147	1033536.00		‡ Advocate Legal Fee	255	50000.00	
LIC	152	234804.00		‡ Certificate Fee	258	3540.00	
G.S.Bank Dhule	154	247507.00		‡ Uni.Varius Fee NMU Jal.	21	100251.00	
G.S.Soci.Chopda	156	1671613.00		‡ Build.Clean.&Wash.Charges	262	118288.00	
Dadasaheb Staff Credit	158	854536.00		‡ Printing & Stationary	232	182691.00	
society Chopda		0.00		‡ Magazine Exps	280	57540.00	
Income Tax	160	1365427.00		‡ Bank charges	257	104210.76	
R/Stamp	161	456.00		‡ Misc.Exps	243	60874.00	
<b>ADVANCES</b>			<b>6962034.00</b>	‡ Water Testing charges	261	1800.00	
Sundry Advance	284	795000.00		‡ Botanical Garden Gen.Exps	251	187540.00	
Salary Advance	299	5572556.00		‡ Gas & Electricals	237	13594.00	✓
Scholorship Advance	339	594478.00		‡ Genrator Disel & Gen.Exps	191	12000.00	
<b>SCHOLARSHIP A/C</b>			<b>9855949.25</b>	‡ R/Stamp Exps	231	500.00	
GOI Scholarship	190	9855949.25		‡ Gen.Repair Exps	250	106035.00	
				‡ Lab.Gen.Exps	242	7195.00	✓
				‡ Library Gen.Exps	241	1876.00	✓
				‡ Computer Gen.Exps	239	13250.00	
				‡ SMS Pack charges	283	14000.00	

Contd..2





STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2020 TO 31-03-2021  
B.PHARM SECTION

PAGE NO..2..

RECEIPTS		Rs.Ps.	Rs.Ps.	PAYMENTS		LF	Rs.Ps.	Rs.Ps.
OUT STANDING EXPS	108		7642681.00	Zerex Coppier Gen.Exps	258	17103.00		
Salary		7642681.00		T.A.Exps	234	64914.00		
PETITION DEPOSIT	36		3000000.00	Software & Maintaince	249	14160.00		
High Court Aurangabad	36	3000000.00		UPS Maintaince Exps	249	240.00		
FIX DEPOSIT (HDFC)	37		750000.00	Corona Pendamic Exps	263	4131.00		
PRINCIPAL M.PHARMACY			4230295.00	Binding Charges	253	90.00		
By Transffer	170	3626217.00		Freight & Hamali charges	248	120.00		
GOI Scholarship	177	604078.00		Extra Curricular Exps	254	1500.00		
PRIN.D.PHARM			138374.00	Seminar Exps	247	12720.00		
By T/R	175	123374.00		Inspection Exps	259	15220.00		
Affilli. Fee M.S.BTE Aura	227	15000.00		Tubwell Gen.Exps	260	3000.00		
DEPRECIATION FUND			3585916.00	FEE REFUND				504256.00
				Tution fee	6	457891.00		
				Development Fee	13	46365.00		
				EMP.SALARY DEDU.				4593725.00
				P.F.Employees contri.12%	147	1005336.00		
				Prof.Tax	145	140700.00		
				L.I.C.	152	235618.00		
				G.S.Bank Dhule	154	165620.00		
				G.S.Soci.Chopda	156	1142856.00		
				Dadasaheb Staff cre.soci.	158	532609.00		
				Income Tax	160	1370530.00		
				R/Stamp	161	456.00		
				UNIVER FEES & FORMS				335309.00
				Remunration Of Skill Develop	32	53704.00		
				Lab.Dev.Grant AICTE Delhi	31	235190.00		
				Unnat Bharat Abhiyan	27	7715.00		
				Eligibility Fee	20	38700.00		
				FURNITURE ,EQUIPMENT &OTHER ASSETS				184168.00
				Office Dead Stock	273	9415.00		
				Invertor Batteries	274	57700.00		
				Chemical & Glassware	272	117053.00		
				ADVANCES				7483952.00
				Sundry Advance	284	795000.00		
				Salary Advance	299	5571271.00		
				GOI Scholor.Advance	339	1117681.00		
				SCHOLARSHIP A/C	190			8651040.00
				GOI Scholarship	190	8651040.00		
				OUTSTANDING EXPENSES	168			2666067.00
				Salary Feb.2020		1246517.00		
				Jinendra Scientific Jalgaon		342904.00		
				Shri.Swami Sales Jalgaon		12000.00		
				Sonam electronic Chopda		39900.00		
				Computer Beam Jalgaon		58700.00		
				Vijay Sports & Scientific Jal.		705826.00		

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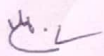




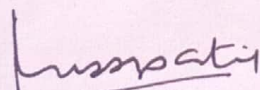
RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			Jalaram Steel Surat	168	106820.00	
			Catylst Systems Pune		153400.00	
			<b>FIX DEPOSIT</b>	35		300000.00
			HDFC Bank Ltd.Chopda		300000.00	
			<b>PRESIDENT M.G.S.MANDAL</b>	170		13047050.00
			By T/R		13047050.00	
			<b>PRINCIPAL M.PHARMACY</b>			4230295.00
			BY Transffer	172	3626217.00	
			GOI Scholarship	177	604078.00	
			<b>PRINCIPAL D.PHARM.EDU.EXPS</b>			15000.00
			Affiliation Fee MSBTE Aurang	227	15000.00	
			<b>PRINCIPAL D.PHARMACY</b>			123374.00
			BY Transffer	175	123374.00	
			<b>BANK DEPOSIT</b>			51942610.11
			HDFC BANK AC.7247	61	38389697.86	
			BOI AC.00013	93	9891024.25	
			BOI AC.4816	76	176888.00	
			SBI AC.7080	80	3485000.00	
			<b>DEPRECIATION A/C</b>			3585916.00
			<b>CLOSING BAL.31/03/20</b>			9379.52
<b>TOTAL</b>		123873240.39				123873240.39

Note:- It is explained 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

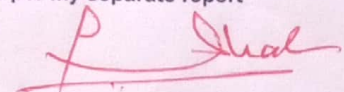
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(Adv.Sandeep S.Patil)  
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Mahatma Gandhi Shikshan  
Mandal,Chopda



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



PLACE :- CHOPDA


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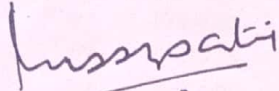
B.PHARM FINAL A/C 20-21


**SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON**  
STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2020 TO 31-3-2021

EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps.
EDUCATIONAL EXPS	30148958.76	BY BANK INTREST	2797577.40
Pay & Allowances	23185976.00	Saving Account Intrest	86670.00
P.F.Management Contri.	1005881.00	F.D.Intrest	14663.40
Remunration	60000.00	Intrest On Petition Deposit	2696244.00
Other Educational Exps. (Details Attached)	1943281.76	BY OTHER INCOME	27032899.46
Chemical & Glassware- Transfer to Lasr B/S	367904.00	Fees & Fine	27004543.00
Depreciation Exps	3585916.00	Other Income	28356.46
		DEFICITE T/R TO B/S	318481.90
		TOTAL INCOME	30148958.76
	30148958.76		30148958.76


Notes :-It is explained that there is no any other income and 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



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

**B.PHARM SECTION**

**STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2021**

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
<b>DEPOSITS AND OTHERS</b>		<b>5956830.00</b>	<b>IMMOVABLE PROPERTY</b>		<b>3920273.00</b>
Caution money L/Bs	143850.00		Building Construction L/Bs	3920273.00	
Student welfare L/Bs	213659.00				
Student fund L/Bs	1170.00		<b>FURNITURE &amp; DEADSTOCK</b>		<b>25681988.85</b>
Development fund L/Bs	5259975.00		As Per Details	25681988.85	
Alumini fund L/Bs	286800.00				
Employees Welfare Fund	51376.00		<b>LOANS &amp; ADVANCE</b>		<b>146481.00</b>
<b>OTHER EARKMARKED FUND</b>	<b>40784931.80</b>		Salary Advance	146481.00	
Depreciation fund					
As Per Last B/S	37199015.80		<b>DEPOSITS</b>		<b>13500.00</b>
+ Current	3585916.00		Telephone Deposits L/Bs	4500.00	
			Gas Deposit L/Bs	9000.00	
<b>OTHER LIABILITIES</b>	<b>14520130.75</b>		<b>OTHER RECEIVABLE</b>		<b>1321416.30</b>
Anamat L/Bs	1000.00		As per Details	1321416.30	
NMU Jalgaon	292799.00				
Out Standing Exps	9026173.00		<b>CASH &amp; BANK BALANCE</b>		<b>4727818.42</b>
Bank suspense Ac.-	35000.00		Fix Deposit HDFC Bank	300000.00	
HDFC Bank	0.00		Fix Deposit HDFC Bank	150000.00	
Other Payable Funds	5165158.75		Bank Of India Ac.No.0013	69377.00	
			Bank Of India Ac.No.4816	144518.86	
			State Bank Of India Ac.257080	1665275.04	
			HDFC Bank Ac/No.7247	2379272.00	
			Chopda Urban Bank Ac.354	9996.00	
			Cash In Hand	9379.52	
			<b>BRANCHES</b>		<b>7451598.10</b>
			President M.G.S.MANDAL	7451598.10	
			<b>INCOME &amp; EXPENDITURE</b>		<b>17998816.88</b>
			Deficiate T/R		17998816.88
			Deficiate L/B	17680334.98	
			Add Deficiate This Yr.	318481.90	
<b>TOTAL</b>		<b>61261892.55</b>			<b>61261892.55</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  
Mandal,Chopda

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

As per my separate report  
*(P.M.Shah)*  
**(P.M. SHAH)**  
CHARTERED ACCOUNTANT  
MEMBERSHIP No. 15864



PLACE :- CHOPDA  
DATE :- 4 NOV 2021

B.PHARM FINAL A/C 20-21



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

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

**AUDIT REPORT**  
For **B. PHARM (UG)** Section



**FOR THE FINANCIAL YEAR**

**2019-2020**



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

B.PHARM SECTION

STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2019 TO 31-03-2020

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.	
OPENING BALANCE (Dt.01-04-2019)			1352.52	SALARY & ALLOWANCES			21814606.00	
<b>FEES &amp; FINES</b>			<b>43316322.00</b>	Particulars	Teaching	Non-teaching		
Tution fee	7	41023786.00		Basic	90	7254184.00	104	2739586.00
Development Fee	12	2143786.00		G.P.	92	651000.00	106	439900.00
Prospectus	16	78800.00		DA	94	3708053.00	108	2943839.00
I card fee	14	50.00		HRA	96	386933.00	110	294314.00
T.C. fee	18	22500.00		TA	98	34400.00	112	41400.00
Training & Placement	19	5500.00		CA		0.00	114	3600.00
Seminar Reg.Fee	33	35900.00		PRIN.SP	100	36000.00		0.00
Transcrept Fee	14	6000.00		E-ALLOW		0		0.00
				ADHOC-	101	620041.00	115	1450000.00
						12690611.00		7912639.00
HDFC BANK AC.7247	68		51351531.04	REMUNRATION			161	234500.00
S.B.I. BANK AC.257080	81		3136139.00	P.F.MANG.SHARE 3.67%			122	298652.00
BANK OF INDIA A/C 13	306		24250000.00	P.F.MANG.SHARE 8.33%			123	678204.00
BANK OF INDIA .4816	296		1393709.70					
<b>OTHER MISC.INCOME</b>			<b>622086.10</b>	LIBRARY BOOKS			210	866886.00
Bank Intr.(HDFC-7247	36	43940.00		LIBRARY SUBSCRIPTION			211	109540.00
Bank Intrest (BOI-0013)	38	32108.00		<b>OTHER EDUCATIONAL EXPENSES</b>				<b>4017695.24</b>
Bank Intrest(BOI-4816)	36	4641.00		Affiliation Fee PCI Delhi		165	100000.00	
Intrest on F.D.(BOI)	38	1019.00		Affiliation Fee Uni.NMU Jal.		165	240000.00	
Intrest on F.D.(HDFC)	38	80494.10		Appli.& Process.Fee Uni		165	15000.00	
Sponsored ship Fee	33	100000.00		New Course Process.Fee		164	300000.00	
Exam.Exps	164	10650.00		New Course Reg.FeeRDTE		164	37500.00	
L.W.P.	137	44897.00		For New Course Fee PCI,Delhi		165	75000.00	
Other Income	35	304337.00		EOA Fee AICTE		167	30000.00	
				Process.Fee (Admission -		166	40896.00	
				Regulating authority Mumbai			0.00	
<b>OTHER FEES AND FUNDS</b>			<b>2006994.00</b>	Employees Insurance		166	11236.00	
Exam Fee	27	579946.00		Building & Equip Insurance		166	37840.00	
Eligibility Fee	22	35420.00		WaterSupply charg.Municipal		166	7500.00	
Hall Ticket Correc.Fee	28	50.00		Alcohol Licence Renevation		167	1025.00	
Name Correction Fee	28	3000.00		Audit Fee 18-19		197	35400.00	
Marksheet Correct.Fee	29	800.00		Water Testing Charges		187	940.00	
Uni.suspense	32	219401.00		P.F.Administration Charges		124	81387.00	
Exam.Remunration	163	131564.00		WebSite & Internet Charges		167	39586.00	
Lab.Dev.Grant AICTE	30	657296.00		Advertisement		168	82582.00	
Remun.of Skill Develop	30	53704.00		Telephone Charges		169	11743.00	
Employees Welfare fund	32	51376.00		Electricity Charges		170	173100.00	
Unnat Bharat Abhiyan	33	50000.00		Magazine Exps		197	63000.00	
Grant.Of Conffer.AICTE	31	166667.00		Certificate Fee		196	2124.00	
F.C.Remunration	212	55770.00		Bank charges		195	126214.24	
MHRD Remunration	176	2000.00		On NBA Fee Tr.GST charg			63000.00	
				Virtual Training Programme		202	100000.00	
				SMS Pack charges		202	22490.00	

Contd..2





RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
<b>OTHER DEDUCTIONS</b>		<b>6006188.00</b>	Digital Display Exps	172	30110.00	
Prof. Tax.	119	119900.00	Uni.Varius Fee NMU Jal.	23	143054.00	
P.F.Employees Contri	121	964236.00	Fire Extinguisher Exps	198	2300.00	
LIC	127	250334.00	Printing & Stationary	173	179900.00	
G.S.Bank Dhule	129	312470.00	Build.Clean.&Wash.Charges	200	67294.00	
G.S.Soci.Chopda	131	1972053.00	Postage Exps	171	2843.00	
Dadasaheb Staff Credit society Chopda	133	756315.00	Misc.Exps	182	163292.00	
Income Tax	135	1619800.00	Gas & Electricals	177	10436.00	
R/Stamp	136	461.00	Binding Charges	192	7950.00	
Salary (D.A.)Teach	94	10619.00	Gen.Repair Exps	188	138410.00	
			Botanical Garden Gen.Exps	189	198774.00	
<b>ADVANCES</b>		<b>13490570.00</b>	Training & Placement Exps	192	54000.00	
Sundry Advance	218	2035856.00	NBA Exps	201	147163.00	
Salary Advance	233	11454714.00	T.A.Exps	174	129192.00	
			Computer Gen.Exps	179	20407.00	
<b>SCHOLARSHIP A/C</b>		<b>25424197.00</b>	Library Gen.Exps	180	14877.00	
GOI Scholarship	330	25424197.00	Lab.Gen.Exps	181	1847.00	
			Zerox Coppier Gen.Exps	196	40106.00	
<b>OUT STANDING EXPS</b>		<b>2886755.00</b>	Extra Curricular Exps	193	145189.00	
Salary	142	1467205.00	Genrator Diesel & Gen.Exps	191	14500.00	
Computer Beam Jalg.		58700.00	Freight & Hamali charges	187	491.00	
Jalaram Steel,Surat		106820.00	Seminar Exps	186	91823.00	
Jinendra Scientific,Jal.		342904.00	Animal House Gen.Exps	199	18150.00	
Sonam Electronics		39900.00	Exam.Gen.Exps	164	4130.00	
Shri.Swami Sales.Cpd		12000.00	Tubwell Gen.Exps	198	29440.00	
Catylist Systems,Pune		153400.00	Gym.Gen.Exps	194	3370.00	
Vijayb Sports & Scienti		705826.00	Consultancy Fee	181	107650.00	
			Pro-Rata Fee Erandol Vibhag	194	8382.00	
<b>FIX DEPOSIT (BOI)</b>	37	<b>409997.45</b>	Software & Maintaince	170	131897.00	
<b>FIX DEPOSIT (HDFC)</b>	37	<b>500000.00</b>	Gathering Exps	193	68295.00	
			Computer Legal Software	199	185659.00	
<b>ACCURED INTREST ON F.D. BOI</b>		<b>98199.00</b>	<b>Avishkar Exps</b>	<b>202</b>	<b>2000.00</b>	
<b>ACCURED INTREST F.D. HDFC</b>		<b>166637.20</b>	Inspection Exps	197	157201.00	
	39					
<b>T.D.S.ON AUDIT FEE</b>	198	<b>3000.00</b>	<b>FEE REFUND</b>			<b>564598.00</b>
			Tution fee	7	564598.00	
<b>PRESIDENT M.G.S.MANDAL</b>		<b>2000000.00</b>	<b>EMP.SALARY DEDU.</b>			<b>7925580.00</b>
			P.F.Employees contri.12%	121	976645.00	
<b>PRINCIPAL M.PHARMACY</b>		<b>8233021.00</b>	Prof.Tax	118	164198.00	
By Transffer	149	5573290.00	L.I.C.	126	250334.00	
GOI Scholarship	151	2659731.00	G.S.Bank Dhule	128	488063.00	
			G.S.Soci.Chopda	130	3100122.00	
<b>INCOME EXPENDITURE</b>	336	<b>713913.50</b>	Dadasaheb Staff cre.soci.	132	1131602.00	
			Income Tax	134	1814155.00	
<b>UNI.FEES &amp; OTHER RECEIVABLE</b>		<b>1324028.00</b>	R/Stamp	136	461.00	
E-Suvidha Fee Uni.	337	32345.00	<b>UNIVER FEES &amp; FORMS</b>			<b>912115.00</b>
Eligibility Fee Uni.		10640.00	Exam.Fee	27	572698.00	
A.B.Photocopy Fee		2160.00	Exam.Form Fee	26	3960.00	
Challenge Form Fee		20.00	Hall Ticket CorrectionFee	28	50.00	
A.B.Photocopy form Fee		20.00				

Contd..3





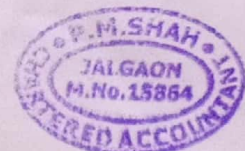
STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2019 TO 31-03-2020

B.PHARM SECTION

PAGE NO..3

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
Excess Fee	318.00		Name Correction Fee	28	3500.00	
Exam.Remunration	728661.00		M.S.Correct.Fee	29	1000.00	
CAP Fee	5570.00		Eligibility Fee	23	35420.00	
Passing Certificate Fee	640.00		Exam.Remunration &TADA	163	293927.00	
Red Ribbin Club Uni.	145.00		Unnat Bharat Abhiyan	33	1560.00	
Yuwati Sabha Uni.	11555.00					
Employees Income Tax	529779.00		<b>FURNITURE ,EQUIPMENT &amp;OTHER ASSETS</b>			<b>1724681.00</b>
HDFC Housing Loan	9.00		P'Chemistry Lab.Equipment	208	349142.00	
T.D.S.	600.00		P'Ceutics Lab.Equipment	208	187172.00	
T.D.S.Under Construction	566.00		P'cology Lab.Equipment	206	176456.00	
C-Tech Jalgaon	1000.00		P'Cognosy Lab.Equipment	206	176456.00	
			Bio.Technology Lab.Equip.	208	38350.00	
<b>INCOME TAX REFUND(STAFF)</b>		<b>76500.00</b>	Computer Equipment	209	86700.00	
137			Furniture	209	38400.00	
			Lab.Furniture	210	13010.00	
<b>DEPRECIATION FUND</b>		<b>3511028.00</b>	Library Furniture	207	106820.00	
			Office Dead Stock	209	56171.00	
			Lab.Dead Stock	211	88200.00	
			Invertor Batteries	206	39900.00	
			Chemical & Glassware	207	367904.00	
			<b>ADVANCES</b>			<b>12700434.00</b>
			Sundry Advance	218	1675000.00	
			Salary Advance	233	10957600.00	
			GOI Scholor.Advance	213	67834.00	
			<b>SCHOLARSHIP A/C</b>			<b>26858955.00</b>
			GOI Scholarship		26858955.00	
			<b>OUTSTANDING EXPENSES</b>			<b>9455233.00</b>
			Salary	142	9455233.00	
			<b>FC CENTRE REMUNRATION</b>			<b>55770.00</b>
			MHRD REMUNRATION	176		2000.00
			CONFFERE. GRANT AICTE	31		501855.00
			<b>T.D.S. ON F.D.HDFC BANK</b>			<b>4103.50</b>
			T.D.S. ON AUDIT FEE	198		3000.00
			<b>FIX DEPOSIT</b>			<b>750000.00</b>
			HDFC Bank Ltd.Chopda		750000.00	
			<b>PRESIDENT M.G.S.MANDAL</b>			<b>6413326.00</b>
				146		
			<b>PRINCIPAL M.PHARMACY</b>			<b>8233021.00</b>
			BY Transffer	149	5573290.00	
			GOI Scholarship	151	2659731.00	
			<b>PREVIOUS EXPS</b>			<b>713913.50</b>
			Veri.& Revaluation Fee	338		
			Medicl Fee		3330.00	
			Elig.Late Fee		13502.00	
					3400.00	

Contd..4



## STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2019 TO 31-03-2020

## B.PHARM SECTION

PAGE NO.4

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			Veri.form Fee		139.00	
			Eligi.Form Fee		1780.00	
			Challenge Of A.B.Photocopy		710.00	
			Exam.Fee		76187.00	
			Hall Ticket Correct.Fee		50.00	
			Class Improvement Fee		1750.00	
			M.S.Change Fee		1600.00	
			Environment Sci.Fee		4180.00	
			RDTE Ebc Process.Fee		315.00	
			Exam.Advance Uni.		60000.00	
			M.S.Fee		830.00	
			Name Correct.Fee		3550.00	
			Uni.Fees Nmu		16660.00	
			Exam.Late Fee		5090.00	
			Exam.Grants MUHS Nashik		49426.50	
			Other Pay Recovery		9019.00	
			T.D.S.On Water Harvest		952.00	
			Edu.Officer Jal.Scholar Jal.		15000.00	
			M.P.Govt.Scholar.		18400.00	
			DTE Himachal Pradesh		38400.00	
			Z.P.Scholar.		72758.00	
			Prin.K.M.Kundani		110000.00	
			ARC Cordinator		38585.00	
			GOI Lib.Books		93300.00	
			RDTE Nashik Against CAP		75000.00	

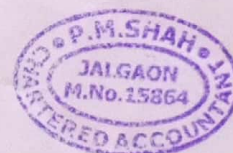
## INCOME &amp; EXPENDITURE A/C 339 1322419.00

E-Suvidha Fee Uni.		32345.00
Eligi.Fee Uni.		10640.00
A.B.Photocopy		2160.00
Challenge Form Fee		20.00
A.B.Photocopy Fee		20.00
Excess Fee		318.00
Exam.Remunration Uni		728661.00
CAP Fee Uni.		5570.00
Passing Certificate Fee UNI		640.00
Red. Rebbin club		145.00
Yuwati Sabha Uni.		11555.00
Employees Income Tax		529779.00
T.D.S.Under Construction		566.00

## BANK DEPOSIT 82459761.75

HDFC BANK AC.7247	68	51512976.30
BOI AC.00013	306	25431022.00
BOI AC.4816	78	1590763.45
SBI AC.7080	81	3925000.00

Contd..5





STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2019 TO 31-03-2020

B.PHARM SECTION

PAGE NO..5

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			DEPRECIATION A/C			3511028.00
			CLOSING BAL.31/03/20			1647.52
<b>TOTAL</b>		<b>190922168.51</b>				<b>190922168.51</b>

Note:- It is explained 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. Sharadchandra Suresh Patil  
College of Pharmacy, Chopda

(Dr. Smita S. Patil)

Secretary

Mahatma Gandhi Shikshan  
Mandal, Chopda

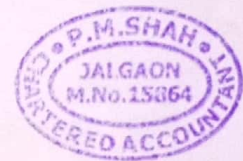
(Adv. Sandeep S. Patil)

President

Mahatma Gandhi Shikshan  
Mandal, Chopda

(P.M. Shah)

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



PLACE :- CHOPDA

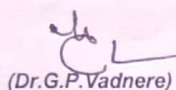
DATE 24 AUG 2020

B.PHARM FINAL A/C 19-20

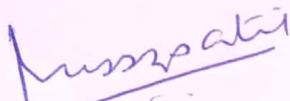
**SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON**  
STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2019 TO 31-3-2020

EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps.
EDUCATIONAL EXPS	29815057.24	BY BANK INTREST	162202.10
Pay & Allowances	20592631.00	Saving Account Intrest	80689.00
Remunration	234500.00	F.D.Intrest	81513.10
P.F.Management Contri.	976856.00		
Other Educational Exps. (Details Attached)	4017695.24	BY OTHER INCOME	43211608.00
Library subscription	109540.00	Fees & Fine	42751724.00
Chemical & Glassware-	372807.00	Sponsoredship Fee	100000.00
Transfer to Lasr B/S		Exam.Exps From Uni.	10650.00
Depreciation Exps	3511028.00	L.W.P.	44897.00
		Other Income	304337.00
<b>SIRPLUS CARRIED TO B/S</b>	<b>13558752.86</b>	<b>TOTAL INCOME</b>	<b>43373810.10</b>
	<b>43373810.10</b>		<b>43373810.10</b>

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

  
(Dr.G.P.Vadnere)

**Principal**  
Smt.Sharadchandrika Suresh Patil  
College of Pharmacy,Chopda

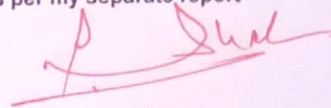
  
(Dr.Smita S.Patil)

**Secretary**  
Mahatma Gandhi Shikshan  
Mandal,Chopda



(Adv.Sandeep S.Patil)  
**President**  
Mahatma Ganahi Shikshan  
Mandal,Chopda

As per my separate report



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



PLACE :- CHOPDA

DATE : **12 4 AUG 2020**



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

**B.PHARM SECTION**

**STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2020**

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
<b>DEPOSITS AND OTHERS</b>		<b>5956830.00</b>	<b>IMMOVABLE PROPERTY</b>		<b>3920273.00</b>
Caution money L/Bs	143850.00		Building Construction L/Bs	3920273.00	
Student welfare L/Bs	213659.00				
Student fund L/Bs	1170.00		<b>FURNITURE &amp; DEADSTOCK</b>		<b>25865724.85</b>
Development fund L/Bs	5259975.00		As Per Details	25865724.85	
Alumini fund L/Bs	286800.00				
Employees Welfare Fund	51376.00		<b>LOANS &amp; ADVANCE</b>		<b>147766.00</b>
			Salary Advance	147766.00	
<b>OTHER EARKMARKED FUND</b>		<b>37199015.80</b>			
Depreciation fund			<b>DEPOSITS</b>		<b>3013500.00</b>
As Per Last B/S	33687987.80		Telephone Deposits L/Bs	4500.00	
+ Current	3511028.00		Gas Deposit L/Bs	9000.00	
			Petition Deposit L/Bs	3000000.00	
<b>OTHER LIABILITIES</b>		<b>7002118.50</b>			
Anamat L/Bs	1000.00		<b>OTHER RECEIVABLE</b>		<b>1116128.30</b>
NMU Jalgaon	292799.00		As per Details	1116128.30	
Out Standing Exps	3116988.00				
Bank suspense Ac.-	35000.00		<b>CASH &amp; BANK BALANCE</b>		<b>4009689.07</b>
HDFC Bank	0.00		Fix Deposit HDFC Bank	750000.00	
Other Payable Funds	3556331.50		Fix Deposit HDFC Bank	150000.00	
			Bank Of India Ac.No.0013	1478352.75	
<b>BRANCHES</b>		<b>5595451.90</b>	Bank Of India Ac.No.4816	178134.56	
President M.G.S.MANDAL	5595451.90		State Bank Of India Ac.257080	1016790.24	
			HDFC Bank Ac/No.7247	424768.00	
			Chopda Urban Bank Ac.354	9996.00	
			Cash In Hand	1647.52	
			<b>INCOME &amp; EXPENDITURE</b>		<b>17680334.98</b>
			Deficiate T/R		
			Deficiate L/B	30630582.34	
			Add Previous Exps.Debited	1322419.00	
			Less Previous Receipt Credited	713913.50	
			Less Current sirplus	13558752.86	
<b>TOTAL</b>		<b>55753416.20</b>			<b>55753416.20</b>

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.Vadhre)

**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 :- **12 4 AUG 2020**

B.PHARM FINAL A/C 19-20

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

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

**AUDIT REPORT**  
For B. PHARM (UG) Section



**FOR THE FINANCIAL YEAR**

**2018-2019**



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

**B.PHARM SECTION**

STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2018 TO 31-03-2019

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2018)			509.52	SALARY & ALLOWANCES			22237743.00
<b>FEES &amp; FINES</b>			<b>34777398.00</b>	Particulars	Teaching	Non-teaching	
Tution fee	7	33385245.00		Basic	102	6680648.00	106 2633225.00
Development Fee	12	1209015.00		G.P.	101	732666.00	107 467787.00
Prospectus	15	70000.00		DA	102	4157145.00	108 3053012.00
I card fee	14	250.00		HRA	103	416055.00	109 304597.00
T.C. fee	18	13200.00		TA	104	41633.00	110 42293.00
Training & Placement	20	88200.00		CA		0.00	111 3600.00
Inprove Sessional Fee	13	11488.00		PRIN.SP	105	36000	0.00
HDFC BANK AC.7247	81	38294980.90		E-ALLOW		0	0.00
S.B.I. BANK AC.257080	97	2170781.76		ADHOC-	113	876000	1568800.00
BANK OF INDIA A/C 13	95	11882387.00		D.A.		0	0.00
BANK OF INDIA .4816	92	865705.70		ARREAF	111	21966	0.00
				SALARY		0	0.00
						12962113.00	8073314.00
<b>OTHER MISC.INCOME</b>			<b>219316.00</b>	REMUNRATION	206	268500.00	
Bank Intrest(HDFC--	53	56003.00		P.F.MANG.SHARE 3.67%	132	285345.00	
Bank Ac.No.7247		0.00		P.F.MANG.SHARE 8.33%	133	648471.00	
Bank Intrest (BOI-0013)	53	9351.00		LIBRARY BOOKS	201		245946.00
Bank Intrest(BOI-4816)	53	3403.00		LIBRARY SUBSCRIPTION	202		135630.00
Intrest on F.D.(BOI)	55	34337.00		<b>OTHER EDUCATIONAL EXPENSES</b>			<b>3885053.36</b>
Intrest on F.D.(HDFC)	55	58868.00		Affiliation Fee AICTE Delhi	163	100000.00	
Intrest on F.D.(HDFC)	55	9629.00		Affiliation Fee PCI Delhi	163	210000.00	
Library Subscription	202	30000.00		Affiliation Fee Uni.NMU Jal.	163	82500.00	
Library Books	201	650.00		NBA Accretiation Fee	165	568000.00	
Consultancy Fee	23	8750.00		Process.Fee (Admission -	164	46660.00	
Exam.Exps	208	8325.00		Regulating authority Mumbai		0.00	
<b>OTHER FEES AND FUNDS</b>			<b>1352113.00</b>	P.F.Administration Charges	134	80744.00	
Exam Fee	34	1049470.00		Alcohol Licence Renevation	190	1025.00	
Exam.Late Fee	36	750.00		WaterSupply charg.Municipal	164	7500.00	
Eligibility Fee	24	29100.00		Audit Fee 17-18	193	35400.00	
Uni.Suspense	32	4785.00		Advertisement	169	53504.00	
Exam.Remunration	207	268008.00		WebSite & Internet Charges	165	57415.00	
<b>OTHER DEDUCTIONS</b>			<b>4513545.00</b>	Telephone Charges	166	28709.00	
Prof. Tax.	129	114100.00		Electricity Charges	167	280970.00	
P.F.Employees Contri	131	930537.00		Magazine Exps	193	55001.00	
LIC	137	272404.00		Certificate Fee	192	10030.00	
G.S.Bank Dhule	139	317668.00		Bank charges	191	4486.36	
G.S.Soci.Chopda	140	2026164.00		Advocate Legal Fee A.bad	195	350000.00	
Dadasaheb Staff Credit	142	765222.00		Advocate Legal Fee Delhi	195	250000.00	
society Chopda		0.00		Postage Exps	168	5583.00	
Income Tax	147	87000.00		Gas & Electrical Gen.Exps	175	23539.00	
R/Stamp	148	450.00		Freight & Hamali Charges	183	1013.00	
				Fire Extinguisher Gen.Exps	197	6000.00	
				T.A.Exps	172	246509.00	

Contd..2





## STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2018 TO 31-03-2019

## B.PHARM SECTION

PAGE NO..2..

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
<b>ADVANCES</b>		<b>10855710.73</b>	Zerex Coppier Gen.Exps	192	23540.00	
Sundry Advance	219	1971417.73	Misc.Exps	179	118483.00	
Salary Advance	237	8676879.00	Lab.Gen.Exps	178	38061.00	
GOI Scholor.Advance	214	172414.00	Library Gen.Exps	177	8285.00	
RDTE EBC SchorAdv	216	35000.00	Printing & Stationary	171	271370.00	
<b>SCHOLARSHIP A/C</b>		<b>12652761.50</b>	Computer Gen.Exps	176	61796.00	
GOI Scholarship	157	10933517.00	Build.Clean.&Wash.Charges	187	56045.00	
RDTE Nashik EBC SCH	161	990489.50	Binding Charges	188	4660.00	
GOI S.T. YAWAL	160	676755.00	Botanical Garden Gen.Exps	185	99165.00	
Uni.EBC Scholarship	162	52000.00	Genrator Diesel & Gen.Exps	186	20500.00	
<b>OUT STANDING EXPS</b>	<b>207</b>	<b>9146611.00</b>	Extra Curricular Exps	189	95097.00	
Salary		9146611.00	Training & Placement Exps	188	114518.00	
<b>MHRD DELHI REMUN.</b>	<b>211</b>	<b>2000.00</b>	Seminar Exps	182	50603.00	
All India survey of- Higher Edu.Remunration		2000.00	Gym.Gen.Exps	190	11080.00	
<b>T.D.S.ON AUDIT FEE</b>	<b>197</b>	<b>3000.00</b>	Tubwell Gen.Exps	196	4675.00	
F.C. CENTRE REMUNR.	211	55500.00	Uni.Varius Fee NMU Jal.	25	69644.00	
PRIN.ASC COLLEGE	151	75363.00	Inspection Exps	193	22476.00	
<b>BANK SUSPENSE AC.</b>	<b>52</b>	<b>5000.00</b>	Exam.Gen.Exps	208	12695.00	
HDFC Bank Ac.7247		5000.00	Pro-Rata Fee Erandol Vibhag	190	7436.00	
<b>PRINCIPAL M.PHARMACY</b>		<b>3722260.00</b>	Gathering Exps	189	39887.00	
By Transffer	154	3079730.00	Gen.Repair Exps	184	145478.00	
GOI Scholarship	155	642530.00	Software & Maintaince	170	58851.00	
<b>DEPRECIATION FUND</b>		<b>3300601.00</b>	Yuwarang Fee Uni.Jal.	198	1920.00	
			Animal House Gen.Exps	197	44200.00	
			<b>FEE REFUND</b>			<b>342985.00</b>
			Tution fee	7	342985.00	
			<b>EMP.SALARY DEDU.</b>			<b>5507693.00</b>
			P.F.Employees contri.12%	131	933816.00	
			Prof.Tax	129	152400.00	
			L.I.C.	137	272404.00	
			G.S.Bank Dhule	139	511682.00	
			G.S.Soci.Chopda	140	2397803.00	
			Dadasaheb Staff cre.soci.	142	817738.00	
			H.D.F.C.Ltd.Chopda	144	211400.00	
			Central Bank Dhanora	145	120000.00	
			Income Tax	147	90000.00	
			R/Stamp	148	450.00	
			<b>UNIVER FEES &amp; FORMS</b>			<b>1353634.00</b>
			Exam.Fee	34	1044860.00	
			Exam.Late Fee	36	2050.00	
			Eligibility Fee	24	33900.00	
			Excess Fee Uni.NMU Jal.	32	2500.00	
			Uni.Suspense A/C	32	4785.00	
			Exam.Remunration &TADA	207	265539.00	
			<b>ADVANCES</b>			<b>9647018.00</b>
			Sundry Advance	219	1494200.00	
			Salary Advance	237	7853090.00	
			GOI Scholor.Advance	214	264728.00	
			RDTE EBC Scholor.Advance	216	35000.00	





RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			<b>FURNITURE ,EQUIPMENT &amp;OTHER ASSETS</b>			<b>1411882.00</b>
			P'Chemistry Lab.Equipment	199	76634.00	
			P'Ceutics Lab.Equipment	199	30187.00	
			P'Cognosy Lab.Equipment	199	57008.00	
			P'cology Lab.Equipment	199	79385.00	
			Computer Equipment	204	435694.00	
			Zerox Coppier Machine	198	81000.00	
			Gymkhana Equipment	198	38212.00	
			CCTV Camera	204	42144.00	
			Solar Equipment	198	83000.00	
			Lab.Furniture	203	97811.00	
			Office Dead Stock	200	18000.00	
			Chemical & Glassware	203	372807.00	
			<b>SCHOLARSHIP A/C</b>			<b>11275158.00</b>
			GOI Scholarship	157	9547023.00	
			RDTE Nashik EBC Scholor	161	999435.00	
			S.T.Yawal Scholarship	160	676700.00	
			Uni.Jal.EBC Scholor	162	52000.00	
			<b>OUTSTANDING EXPENSES</b>			<b>13259907.00</b>
			Salary	209	13258907.00	
			C-Tech.Jalgaon	208	1000.00	
			<b>MHRD DELHI REMUNRATION</b>	<b>211</b>		<b>2000.00</b>
			All India Survey Of Higher- Edu.Remunration		2000.00	
			<b>FC CENTRE REMUNRATION</b>	<b>211</b>		<b>55500.00</b>
			TELEPHONE DEPOSIT	151		2000.00
			T.D.S.ON AUDIT FEE	197		3000.00
			FLAG DAY	196		500.00
			<b>PRESIDENT M.G.S.MANDAL</b>	<b>152</b>		<b>3742391.00</b>
			PRINCIPAL ASC COLLEGE	151		75363.00
			<b>PRINCIPAL M.PHARMACY</b>			<b>3722260.00</b>
			BY Transffer	154	3079730.00	
			GOI Scholarship	155	642530.00	
			<b>BANK SUSPENSE AC.</b>			<b>90000.00</b>
			HDFC Bank Ac.No.7247	52	90000.00	
			<b>BY ACCURED INTREST ON F.D.</b>			<b>96948.00</b>
			Bank of India (F.D.)	55	34337.00	
			HDFC Bank(old F.D.)	55	52982.00	
			HDFC Bank ( New F.D.)	55	9629.00	
			<b>BY T.D.S.ON F.D.(HDFC BANK</b>	<b>56</b>		<b>5886.00</b>
			F.D.NO.5030006520203015/1		5886.00	

Contd..4



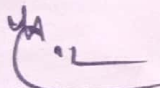
STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2018 TO 31-03-2019  
B.PHARM SECTION

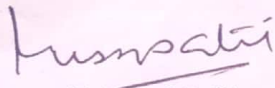
PAGE NO..4


RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			EDUCATIONAL EXPS (OLD)			144648.73
			T.A.Exps	212	22742.07	
			Student Treep Exps	212	2964.66	
			Non Agriculture Cess Exps	212	18000.00	
			Educational Gen.Material Exps	212	17000.00	
			Misc.Exps	212	10140.00	
			Printing & Stationary	213	900.00	
			Inspection Exps	213	3000.00	
			Extra Curricular Exps	213	5500.00	
			Electrical Gen.Exps	213	2468.00	
			Festival Exps	213	2500.00	
			Lab.Gen.Exps	213	59434.00	
			BANK DEPOSIT			53350444.50
			HDFC BANK AC.7247	81	37982030.00	
			BOI AC.00013	90	12174818.50	
			BOI AC.4816	93	795596.00	
			SBI AC.7080	97	2398000.00	
			DEPRECIATION A/C			3300601.00
			CLOSING BAL.31/03/19			1352.52
TOTAL		133895544.11				133895544.11

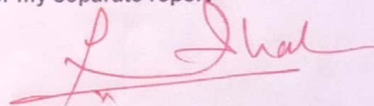
Note:- It is explained that there is no any other receipt and payment other than those shown in above statements.

As per my separate report

  
(Dr. G. P. Vadnere)  
Principal  
Smt. 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 :- 21 MAY 2019

B.PHARM FINAL A/C 18-19





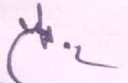
**SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON**

STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2018 TO 31-03-2019

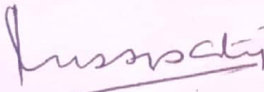
EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps.
EDUCATIONAL EXPS	29958209.09	BY BANK INTREST	171591.00
Pay & Allowances	21035427.00	Saving Account Intrest	68757.00
Remunration	268500.00	F.D.Intrest	102834.00
P.F.Management Contri.	933816.00		
Other Educational Exps. (Details Attached)	3876728.36	BY OTHER INCOME	34443163.00
Educational Exps (OLD)	144648.73	Fees & Fine	34434413.00
Library subscription	105630.00	Consultancy Fee	8750.00
Chemical & Glassware-	292858.00		
Transfer to Lasr B/S			
Depreciation Exps	3300601.00		
		<b>TOTAL INCOME</b>	<b>34614754.00</b>
SIRPLUS CARRIED TO B/S	4656544.91		
	34614754.00		34614754.00

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

As per my separate report

  
(Dr.G.P.Vadnere)

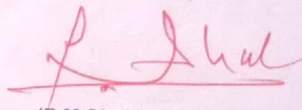
**Principal**  
Smt.Sharadchandrika Suresh Patil  
College of Pharmacy,Chopda



(Dr.Smita-S.Patil)  
**Secretary**  
Mahatma Gandhi Shikshan  
Mandal,Chopda



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



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



PLACE :- CHOPDA

DATE :- **21 MAY 2019**

B.PHARM FINAL A/C 18-19

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

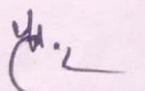
**B.PHARM SECTION**

**STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2019**

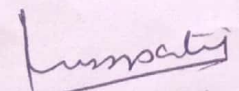
LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
<b>DEPOSITS AND OTHERS</b>		<b>5905454.00</b>	<b>IMMOVABLE PROPERTY</b>		<b>3920273.00</b>
Caution money L/Bs	143850.00		Building Construction L/Bs	3920273.00	
Student welfare L/Bs	213659.00				
Student fund L/Bs	1170.00		<b>FURNITURE &amp; DEADSTOCK</b>		<b>23646964.85</b>
Development fund L/Bs	5259975.00		As Per Details	23646964.85	
Alumini fund L/Bs	286800.00				
<b>OTHER EARKMARKED FUND</b>		<b>33687987.80</b>	<b>LOANS &amp; ADVANCE</b>		<b>1005736.00</b>
Depreciation fund			Sundry Advance	360856.00	
As Per Last B/S	30387386.80		Salary Advance	644880.00	
+ Current	3300601.00				
<b>OTHER LIABILITIES</b>		<b>16339588.00</b>	<b>DEPOSITS</b>		<b>3013500.00</b>
Anamat L/Bs	1000.00		Telephone Deposits L/Bs	4500.00	
NMU Jalgaon	263183.00		Gas Deposit L/Bs	9000.00	
Exam.Grants MUHAS -			Petition Deposit L/Bs	3000000.00	
Nashik L/Bs	49426.50				
Other Pay Recovery L/B	9019.00		<b>OTHER RECEIVABLE</b>		<b>1883742.00</b>
Out Standing Exps	11364415.00		As per Details	1883742.00	
Bank suspense Ac.-	35000.00				
HDFC Bank			<b>CASH &amp; BANK BALANCE</b>		<b>1859928.70</b>
T.D.S. On Water Harvest	952.00		Fix Deposit HDFC Bank	500000.00	
Other Payable Funds	4616592.50		Fix Deposit HDFC Bank	150000.00	
			Fix Deposit BOI	409997.45	
<b>BRANCHES</b>		<b>10008777.90</b>	Bank Of India Ac.No.0013	297330.75	
President M.G.S.MANDAL	10008777.90		State Bank Of India Ac.257080	227929.24	
			HDFC Bank Ac/No.7247	263322.74	
<b>BANK</b>		<b>18919.19</b>	Chopda Urban Bank Ac.354	9996.00	
Bank Of India Ac.4816	18919.19		Cash In Hand	1352.52	
			<b>INCOME &amp; EXPENDITURE</b>		<b>30630582.34</b>
			Deficiate T/R		
			Deficiate L/Bs	35287127.25	
			Sir Plus This Yr.	-4656544.91	
<b>TOTAL</b>		<b>65960726.89</b>			<b>65960726.89</b>


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

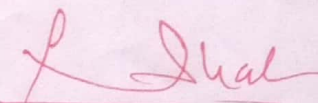
As per my separate report

  
(Dr.G.P.Vadhere)

**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



21 MAY 2019



**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



**FOR THE FINANCIAL YEAR**

**2017-2018**

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

**B.PHARM 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)			990.52	SALARY & ALLOWANCES			21559529.00
<b>FEES &amp; FINES</b>			<b>22139754.00</b>	Particulars	Teaching	Non-teaching	
Tution fee	7	20118370.00		Basic	100	5698820.00	106 2598460.00
Development Fee	15	1726204.00		G.P.	101	1260000.00	107 496112.00
I card fee	19	100.00		DA	102	6202420.00	108 3075353.00
T.C. fee	23	18000.00		HRA	103	620132.00	109 306892.00
Training & Placement	25	224380.00		TA	104	72800.00	110 44240.00
Inprove Sessional Fee	18	27550.00		CA		0.00	111 3600.00
Seminar Fee	27	25150.00		PRIN.SP	105	36000	0.00
				E-ALLOW			
						13890172.00	6524657.00
HDFC BANK AC.7247	83		27905643.50	REMUNRATION		196	178100.00
S.B.I. BANK AC.55245	98		17678.50	P.F.MANG.SHARE 3.67%		118	295352.00
S.B.I. BANK AC.257080	93		548447.00	P.F.MANG.SHARE 8.33%		119	671248.00
BANK OF INDIA A/C 13	95		7047862.25				
BANK OF INDIA .4816	96		1195260.00	LIBRARY BOOKS		191	399477.00
				LIBRARY SUBSCRIPTION		192	139880.00
<b>OTHER MISC.INCOME</b>			<b>247006.00</b>	<b>OTHER EDUCATIONAL EXPENSES</b>			<b>4017485.25</b>
Bank Intrest(HDFC--	63	31274.00		Affiliation Fee AICTE Delhi	151	100000.00	
Bank Ac.No.7247		0.00		Affiliation Fee PCI Delhi	151	100000.00	
Bank Intrest (BOI-0013)	62	16521.00		Inspection Fee PCI Delhi	150	100000.00	
Bank Intrest(BOI-4816)	62	14746.00		Affiliation Fee Uni.NMU Jal.	151	220000.00	
Bank Intrest(SBI-55245	63	173.00		Appli.& Process.Fee UNI.NMU	153	10000.00	
Intrest on F.D.(BOI)	64	31956.00		Process.Fee (Fee Regulating	152	17712.00	
Intrest on F.D.(HDFC)	64	54451.00		Authority Mumbai		0.00	
Intrest on F.D.(HDFC)	65	6909.00		Process.Fee (Admission -	152	64000.00	
Library Books	191	37776.00		Regulating authority Mumbai		0.00	
Library Subscription	192	31200.00		Audit Fee	182	29500.00	
Invertor Batteries	194	2000.00		Advertisement	157	108080.00	
Seminar Exps.	169	20000.00		Build.& Equip.Insurace	152	4762.00	
				Alcohol Licence Renevation	179	1025.00	
<b>OTHER FEES AND FUNDS</b>			<b>1492790.00</b>	P.F.Administration Charges	120	94215.00	
Exam Fee	33	680900.00		Electricity Charges	155	463070.00	
Exam.Late Fee	36	20550.00		Telephone Charges	154	21957.00	
Exam.Form Fee	38	6460.00		WebSite Renovation charges	153	6500.00	
C.A.P.fee	44	106670.00		WaterSupply charg.Municipal	182	7500.00	
Marksheet Fee	41	50860.00		Fire Extinguisher Gen.Exps	184	6392.00	
Passing Certifi.Fee	46	5600.00		Advocate Legal Fee	158	76000.00	
Environment Sci.Fee	47	4240.00		Water Harvesting Exps	174	9850.00	
Eligibility Fee	48	33855.00		Postage Exps	156	5865.00	
Ans.Book Photocopy	52	35790.00		Bank charges	180	5750.25	
Challenge to A.B.photo	54	34560.00		Magazine Exps	184	78000.00	
Seminar Grant Uni.NMU	59	20000.00		Pro-Rata Fee Erandol Vibhag	179	5840.00	
Research Grant UNI.NM	59	70000.00		Uni.Varius Fee NMU Jal.	49	58643.00	
Exam.Remunration UNI	197	385835.00		Avishkar 2017 Uni.NMU	186	1200.00	
Uni.suspense AC.	57	37470.00		Lab.Gen.Exps	185	1426.00	

Contd..2



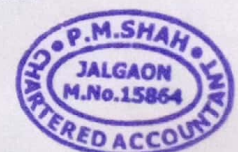


## STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2017 TO 31-03-2018

## B.PHARM SECTION

PAGE NO..2..

RECEIPTS		Rs.Ps.	Rs.Ps.	PAYMENTS		LF	Rs.Ps.	Rs.Ps.
<b>OTHER DEDUCTIONS</b>				<b>8636315.00</b>				
Prof. Tax.	115	111400.00		Library Gen.Exps	164	21456.00		
P.F.Employees Contri	117	955900.00		Gas & Electrical Gen.Exps	162	8790.00		
LIC	122	312658.00		Exam.Gen.Exps	198	15913.00		
G.S.Bank Dhule	123	621725.00		Computer Gen.Exps	163	4211.00		
G.S.Soci.Chopda	126	2429974.00		Binding Charges	177	7265.00		
Dadasaheb Staff Credit society Chopda	128	674241.00		Build.Clean.&Wash.Charges	175	50173.00		
H.D.F.C.LTD. Chopda	129	634200.00		<b>Training &amp; Placement Exps</b>	<b>176</b>	<b>73500.00</b>		
Central Bank Dhanora	130	240000.00		Misc.Exps	167	116768.00		
Dharangaon Urban Co.	132	34600.00		Freight & Hamali Charges	170	3226.00		
Op.Bank Chopda		0.00		<b>Seminar Exps</b>	<b>169</b>	<b>227694.00</b>		
College Mess Chopda	132	16500.00		Extra Curricular Exps	178	53262.00		
Income Tax	132	2604680.00		T.A.Exps	161	198795.00		
R/Stamp	133	437.00		Printing & Stationary	159	85146.00		
				Genrator Disel & Gen.Exps	174	6735.00		
				Zerox Coppier Gen.Exps	181	23377.00		
				Interview Exps	185	148330.00		
<b>ADVANCES</b>			<b>4244745.00</b>	Inspection Exps	183	98790.00		
Sundry Advance	213	3195802.00		Radio Modem Exps	186	13500.00		
Salary Advance	260	1048943.00		Gym.Gen.Exps	179	1940.00		
				Gen.Repair Exps	171	738843.00		
<b>SCHOLARSHIP A/C</b>			<b>7755412.00</b>	Colour & Painting Exps	185	4550.00		
GOI Scholarship	142	6183057.00		Botanical Garden Renovation	172	157961.00		
RDTE Nashik EBC SCH	148	703640.00		Biuilding Maintaince& Renov	173	206772.00		
GOI S.T. YAWAL	146	830715.00		Software & Maintaince	158	33984.00		
NMU EBC Scholarship	149	38000.00		Equipment Repairs	187	56746.00		
				Gathering Exps	178	61971.00		
<b>OUT STANDING EXPS</b>	207		<b>12772713.00</b>	Revenue Stamp Exps	169	500.00		
Salary		12772713.00						
				<b>FEE REFUND</b>			<b>601094.00</b>	
<b>BANK SUSPENSE AC.</b>	56		<b>157000.00</b>	Tution fee	7	600094.00		
HDFC Bank Ac.7247		157000.00		Development Fee	15	1000.00		
<b>T.D.S.ON AUDIT FEE</b>	182		<b>2500.00</b>	<b>EMP.SALARY DEDU.</b>			<b>6343028.00</b>	
T.D.S.ON Water Harvesti	65		<b>952.00</b>	P.F.Employees contri.12%	117	966600.00		
				Prof.Tax	115	380550.00		
<b>A.R.C.5187</b>	201		<b>36500.00</b>	L.I.C.	122	329680.00		
				G.S.Bank Dhule	123	199786.00		
<b>MHRD DELHI REMUN.</b>	195		<b>1000.00</b>	G.S.Soci.Chopda	126	843050.00		
All India survey of- Higher Edu.Remunration		1000.00		Dadasaheb Staff cre.soci.	128	201890.00		
				H.D.F.C.Ltd.Chopda	129	422800.00		
<b>PRINCIPAL M.PHARMACY</b>			<b>2913956.00</b>	Central Bank Dhanora	130	120000.00		
By Transffer	137	2464393.00		Dharangaon Urban co.op.-	132	34600.00		
GOI Scholarship	139	449563.00		Bank Chopda		0.00		
				Income Tax	132	2843635.00		
				R/Stamp	123	437.00		
<b>DEPRECIATION FUND</b>			<b>3038204.00</b>					
				<b>UNIVER FEES &amp; FORMS</b>			<b>1574737.00</b>	
				Exam.Fee	33	691400.00		
				Exam.Form Fee	37	5528.00		
				Exam.Late Fee	36	2200.00		
				Marksheet Fee	41	50750.00		
				CAP Fee	44	110160.00		

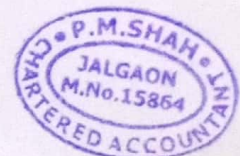


## B.PHARM SECTION

PAGE NO..3

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			Passing Certificate Fee	46	5520.00	
			Environment Sci.fee	47	520.00	
			A.B.Photocopy Fee	52	37660.00	
			Challenge to A.B.Photocop	54	34230.00	
			Eligibility Fee	48	32100.00	
			Research Grant Uni.NMU	59	70000.00	
			Excess Fee Uni.NMU Jal.	58	432.00	
			Exam.Remunration &TADA	197	514237.00	
			Uni.Seminar Grant NMU	59	20000.00	
			<b>ADVANCES</b>			<b>1717950.00</b>
			Sundry Advance	213	1527950.00	
			Salary Advance	230	190000.00	
			<b>FURNITURE ,EQUIPMENT &amp;OTHER ASSETS</b>			<b>528528.00</b>
			Computer Equipment	202	12980.00	
			Office Dead Stock	202	45100.00	
			Library Furniture	193	64306.00	
			Bio.Matric Thumb Machine	195	11500.00	
			Invertor Batteries	194	6600.00	
			Water Harvesting	195	95184.00	
			Chemical & Glassware	194	292858.00	
			<b>SCHOLARSHIP A/C</b>			<b>7583437.00</b>
			GOI Scholarship	142	5993582.00	
			RDTE Nashik EBC Scholor	148	703640.00	
			S.T.Yawal Scholarship	146	830715.00	
			EBC NMU Jalgaon Scholor	149	55500.00	
			<b>OUTSTANDING EXPENSES</b>	<b>199</b>		<b>10993810.00</b>
			Salary		10990710.00	
			Vallabh Prakashan Delhi		3100.00	
			<b>BY FIX DEPOSIT NEW (HDFC)</b>	<b>66</b>		<b>150000.00</b>
			ARC-5187	201		36500.00
			<b>T.D.S.ON AUDIT FEE</b>	<b>182</b>		<b>2500.00</b>
			<b>PRESIDENT M.G.S.MANDAL</b>			<b>1681245.00</b>
			By T/R	135	1664745.00	
			College Mess	132	16500.00	
			<b>PRINCIPAL M.PHARMACY</b>			<b>2913956.00</b>
			BY Transffer	137	2464393.00	
			GOI Scholarship	139	449563.00	
			<b>BANK SUSPENSE AC.</b>			<b>67000.00</b>
			HDFC Bank Ac.No.7247	56	67000.00	

Contd..4





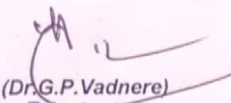
## B.PHARM SECTION

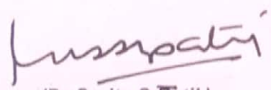
PAGE NO..4


RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			MHRD DELHI REMUNRATION	195		1000.00
			All India Survey Of Higher- Edu.Remunration		1000.00	
			BY ACCURED INTREST ON F.D.			87871.00
			Bank of India (F.D.)	64	31956.00	
			HDFC Bank(old F.D.)	64	49006.00	
			HDFC Bank ( New F.D.)	64	6909.00	
			BY T.D.S.ON F.D.(HDFC BANK	65		5445.00
			BANK DEPOSIT			36711543.00
			HDFC BANK AC.7247	83	27888868.00	
			BOI AC.00013	95	7035293.00	
			BOI AC.4816	96	1238051.00	
			SBI AC.55245	98	173.00	
			SBI AC.7080	93	549158.00	
			DEPRECIATION A/C			3038204.00
			CLOSING BAL.31/03/16			509.52
<b>TOTAL</b>		<b>100154728.77</b>				<b>100154728.77</b>

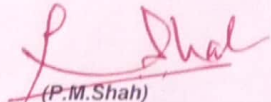
Note:- It is explained that there is no any other receipt and payment other than those shown in above statements.

As per my separate report

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

  
(Dr. Smita S. Patil)  
Secretary  
Mahatma Gandhi Shikshan  
Mandal, Chopda

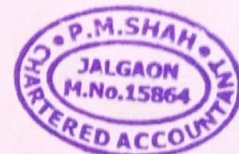
  
(Adv. Sandeep S. Patil)  
President  
Mahatma Gandhi Shikshan  
Mandal, Chopda

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

PLACE :- CHOPDA

DATE :- 11 JUN 2018

B.PHARM FINAL A/C 17-18



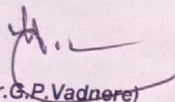
**SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON**

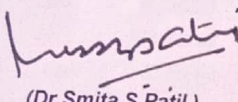
STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2017 TO 31-03-2018


EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps.
EDUCATIONAL EXPS	28714623.25	BY BANK INTREST	156030.00
Pay & Allowances	20414829.00	Saving Account Intrest	62714.00
Remuneration	178100.00	F.D.Intrest	93316.00
P.F.Management Contri.	966600.00		
Other Educational Exps.	3997485.25	BY OTHER INCOME	21538660.00
(Details Attached)		Fees & Fine	21538660.00
Library subscription	108680.00		
Chemical & Glassware-	10725.00		
Transfer to Lasr B/S		TOTAL INCOME	21694690.00
Depreciation Exps	3038204.00	DEFICIT CARRIED TO B/S	7019933.25
	28714623.25		28714623.25

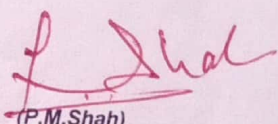
Notes :-It is explained that there is no any other income and expenditure other than those shown in above statement.

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

  
(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**

B.PHARM FINAL A/C 17-18



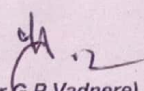
**SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON**

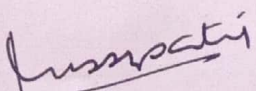
**B.PHARM SECTION  
STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2018**

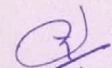
LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
<b>DEPOSITS AND OTHERS</b>		<b>5905454.00</b>	<b>IMMOVABLE PROPERTY</b>		<b>3920273.00</b>
Caution money L/Bs	143850.00		Building Construction L/Bs	3920273.00	
Student welfare L/Bs	213659.00				
Student fund L/Bs	1170.00		<b>FURNITURE &amp; DEADSTOCK</b>		<b>22282644.85</b>
Development fund L/Bs	5259975.00		As Per Details	22282644.85	
Alumini fund L/Bs	286800.00				
<b>OTHER EARKMARKED FUND</b>		<b>30387386.80</b>	<b>LOANS &amp; ADVANCE</b>		<b>2306742.73</b>
Depreciation fund			Sundry Advance	838073.73	
As Per Last B/S	27349182.80		Salary Advance	1468669	
+ Current	3038204.00				
<b>OTHER LIABILITIES</b>		<b>20118135.50</b>	<b>DEPOSITS</b>		<b>3011500.00</b>
Anamat L/Bs	1000.00		Telephone Deposits L/Bs	2500.00	
NMU Jalgaon	259878.00		Gas Deposit L/Bs	9000	
Exam.Grants MUHAS -			Petition Deposit L/Bs	3000000.00	
Nashik L/Bs	49426.50				
Other Pay Recovery L/B	9019.00		<b>OTHER RECEIVABLE</b>		<b>1650280.00</b>
Out Standing Exps	16438871.00		As per Details	1650280.00	
Bank suspense Ac.-	120000.00				
HDFC Bank			<b>CASH &amp; BANK BALANCE</b>		<b>1703577.37</b>
T.D.S. On Water Harvest	952.00		Fix Deposit HDFC Bank	500000.00	
Other Payable Funds	3238989.00		Fix Deposit HDFC Bank	150000.00	
			Fix Deposit BOI	409997.45	
			Bank Of India Ac.No.0013	4899.25	
			Bank Of India Ac.No.4816	51190.51	
			State Bank Of India Ac.257080	711.00	
			HDFC Bank Ac/No.7247	576273.64	
			Chopda Urban Bank Ac.354	9996.00	
			Cash In Hand	509.52	
<b>BRANCHES</b>		<b>13751168.90</b>	<b>INCOME &amp; EXPENDITURE</b>		<b>35287127.25</b>
President M.G.S.MANDAL	13751168.90		Deficiate T/R		
			Deficiate L/Bs	28267194.00	
			Add Current Deficiate	7019933.25	
<b>TOTAL</b>		<b>70162145.20</b>			<b>70162145.20</b>

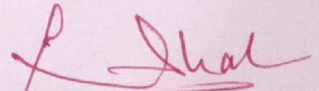
Note - 1) It is explained that there is no any other assests and liabilities other than those shown in above statement.

As per my separate report

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

  
(Dr. Smita S. Patil)  
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**



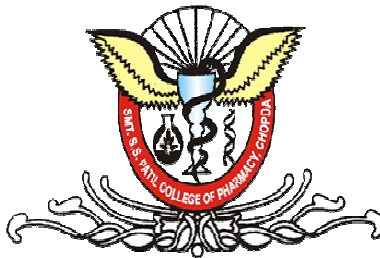
11 JUN 2018

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

CHOPDA-425107. DIST. JALGAON, (M.S.), INDIA.

**AUDIT REPORT**

**For M. PHARM (UG) Section**



**For The Financial Year  
2022-23**



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

**M.PHARM SECTION**

STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2022 TO 31.03.2023

RECEIPTS			PAYMENTS		
LF	Rs.Ps.	Rs.Ps.	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE			4260.00		
<b>FEES &amp; FINE</b>			<b>5515595.00</b>		
Tution Fee	101	5018423.00			
Dev.Fee	109	485803.00			
Prospectus	116	3800.00			
T.c.Fee	115	1800.00			
Excess Tution Fee	108	5769.00			
HDFC BANK AC.3486			7944628.22		
OTHER MISC.INCOME			8.00		
Other Income	142	8.00			
OTHER FEES & FUND			214930.00		
Nmu Shikshan Shulk	119	43710.00			
Exam.Fee	229	171220.00			
EMP.SALARY DEDUCTION			905634.00		
Prof.Tax	173	19000.00			
P.F.	174	171000.00			
L.I.C.Of India	175	91548.00			
G.S.Bank Dhule	176	119561.00			
G.S.soci.Chopda	177	249317.00			
Dadasaheb Staff Cr.-	178	232563.00			
Soci.Chopda		0.00			
Income Tax	179	12000.00			
R/Stamp	180	95.00			
LWP	181	10550.00			
ADVANCES			2897063.00		
Salary Advance	215	2861922.00			
Scholarship Advance	143	35141.00			
PRINCIPAL B.PHARMACY			8387105.00		
BY T/R	147	5946105.00			
GOI Scholarship	229	2441000.00			
<b>SALARY &amp; ALLOWANCES</b>			<b>6847155.00</b>		
Particulars		Teaching	Non-teaching		
Basic	151	1712519.00	161	746540.00	
GP	152	216000.00	162	120000.00	
DA	153	1984260.00	163	1169820.00	
HRA	154	144828.00	164	86596.00	
TA	155	9600.00	165	9600.00	
CA		0.00	166	3600.00	
AdAdho	156	120000.00	167	423000.00	
Sal.Diff.		48792		52000.00	
		4235999.00	2611156.00		
REMUNRATION			20000.00		
LIBRARY SUBSCRIPTION			24320.00		
OTHER EDUCATIONAL EXPS			869222.22		
Affiliation Fee PCI,Delhi		187	236000.00		
Increase & Intake Fee(PCI)		187	59000.00		
Increase & Intake Fee(Uni.)		187	50000.00		
A.R.A.Process.Fee Mumbai		188	20000.00		
Bank Charges		191	86152.22		
Uni.Various Fee		119	0.00		
Affiliation Fee		187	85000.00		
Viva Exps			28940.00		
Gas & Electricals		193	4130.00		
Remu.PHD Guide		205	300000.00		
FEE REFUND			24000.00		
Tution Fee		103	24000.00		
EMPLOYEES SALARY DEDUCTION			894989.00		
Prof.Tax		173	19000.00		
P.F.		174	171000.00		
L.I.C.		175	91548.00		
G.S.Bank Dhule		176	119561.00		
G.s.Soci.Chopda		177	249317.00		
Dadasaheb Staff Cr.Soci.		178	232563.00		
Income Tax		179	12000.00		
OTHER FEES & FUND			221750.00		
Exam.Fee		117	132300.00		
NMU Shikshan Shulk Fees		119	35450.00		
Alumni Fund		120	54000.00		
ADVANCES			3353816.00		
Salary Advance		215	3353816.00		
OUT STANDING EXPS			453057.00		
Salary Feb.2022		203	453057.00		
PRINCIPAL B.PHARM			4882000.00		
BY T/R		147	2441000.00		
GOI Scholarship		229	2441000.00		
PRINCIPAL D.PHARM			300475.00		
BY T/R		150	300475.00		
FIX DEPOSIT			300000.00		
HDFC BANK LTD		128	300000.00		
BANK DEPOSIT			7678282.00		
HDFC Bank Ac.3486		129	7678282.00		
CLOSING BALANCE			157.00		
<b>TOTAL</b>			<b>25869223.22</b>		
			<b>25869223.22</b>		

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

M..PHARM ( P.G. SECTION )

STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2022 TO 31-03-2023

BPT UDIN :

EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps.
TO EDUCATIONAL EXPS	7760697.22	BY BANK INTREST	0.00
Pay & Allowance	6847155.00	Saving Account Intrest	0.00
Remunration	20000.00	Intrest ON F.D.(BOI)	0.00
Other Educational Exps	869222.22		
Library Subscription	24320.00	BY OTHER INCOME	5502153.00
		Fees & Fine	5491595.00
		Other Misc.Income	8.00
		LWP	10550.00
		TOTAL INCOME	5502153.00
		DEFICIT CARRIED TO B/S	2258544.22
	7760697.22		7760697.22

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



P.M.Shah  
Chartered Accountant

183, M.G.Road, Kamal Bhuvan  
Navi Peth, Jalgaon

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

M.PHARM ( P.G. SECTION )

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2023

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		300000.00	LIBRARY BOOKS		52969.00
Development fund L/B	300000.00		L/B	52969.00	
DEPRECIATION FUND		5141312.00	A.I.C.T.E. LIBRARY BOOKS L/B		10000.00
Previous	5141312.00		P.CEUTICS LAB EQUIPMENT		1969537.00
			L/B	1969537.00	
OTHER LIABILITIES		78667.00	P.COGNOSY LAB EQUIPMENT L/B		217787.00
Exam.Fee	49702.00		LAB.FURNITURE L/B		272681.00
Outstanding Exps	18250.00		FURNITURE L/B		45781.00
T.D.S. On F.D. L/Bs	300.00		COMPUTER EQUIP L/B		213000.00
Bnak Suspense A/c	2060.00		ELECTRICAL EQUP.		3500.00
NMU Shikshan Shulk	8260.00		ANIMAL HOUSE DEAD STOCK L/B		18869.00
R/Stamp	95.00		OFFICE DEAD STOCK L/B		12825.00
			AIR CONDITIONER		34000.00
BRANCHES		24315042.00	UPS EQUIPMENT		29000.00
President M.G.S.Mandal	24315042.00		CONSTRUCTION L/B		44354.00
PRINCIPAL B.PHARM		3505105.00	OTHER RECEIVABLE		4940.00
BY TR	3505105.00		Prof.Tax	200.00	
			Eligibility Fee	2240.00	
			T.D.S.On Audit Fee	2500.00	
			LONAS & ADVANCE		492894.00
			Salary Advance	492894.00	
			BRANCHES		300475.00
			Prin.D.Pharm	300475.00	
			DEPOSITS		600355.91
			Bank Of India AC.9663	25697.25	
			HDFC Bank Ac.3486	274658.66	
			Fix Deposit	300000.00	
			INCOME & EXPENDITURE		29017001.09
			Deficiate L/B/S	26758456.87	
			Add Current Deficiate	2258544.22	
			CLOSING BALANCE AS ON DT.31.03.2023		157.00
TOTAL		33340126.00			33340126.00

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

**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.
<b>OPENING BALANCE (Dt.01-04-2021)</b>				2042.00	<b>SALARY &amp; ALLOWANCES</b>				6029600.00
<b>FEES &amp; FINES</b>				6082012.00	<b>Particulars</b>	<b>Teaching</b>	<b>Non-teaching</b>		
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	
<b>H.D.F.C. BANK AC.3486</b>	24		7004827.72	Adhoc-	41	120000	49	394000.00	
<b>BOI AC.9663</b>	25		116696.00	D.A.					
						3534536.00		2495064.00	
<b>OTHER MISC.INCOME</b>				803.00	<b>OTHER EDUCATIONAL EXPENSES</b>				620468.72
Bank Interest BOI.9663	27		802.00	Affiliation Fee PCI Delhi			63	118000.00	
Other Income	28		1.00	Affiliation Fee UNI(conti)			63	85000.00	
<b>OTHER FEES AND FUNDS</b>				17960.00	FRA Preprocess.fee Mumbai		63	15000.00	
Exam fee	9		10500.00	ARA Preprocess.fee Mumbai			64	40000.00	
Eligibility Fee	11		4960.00	Exam.Remunration & TADA			79	270000.00	
T.D.S.On Audit Fee	64		2500.00	Remunration			78	45000.00	
<b>OTHER DEDUCTIONS</b>				949578.00	Bank Charges		66	30134.72	
Prof. Tax.	53		20200.00	Uni.Various Fee NMU Jal.			12	8389.00	
P.F.Employees Contri	54		174600.00	Gen.Repair			67	2045.00	
LIC	55		70228.00	Misc.Exps			65	3900.00	
G.S.Bank Dhule	56		165114.00	Garden.Gen.Exps			65	3000.00	
G.S.Soci Chopda	57		302058.00	<b>EMP.SALARY DEDU.</b>				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	
<b>ADVANCES</b>				2954739.00	GS Soci.Chopda		57	302058.00	
Salary Advance	236		2954739.00	Dadasaheb Staff Credit soci.			58	205281.00	
<b>SCHOLORSHIP</b>				3083445.00	Income Tax		59	12000.00	
GOI Scholarship			3083445.00	R/Stamp			60	97.00	
<b>PRINCIPAL B.PHARMACY</b>				5883620.00	<b>UNIVER FEES &amp; FORMS</b>				9800.00
By transfer	35		5883620.00	Eligibility Fee			11	4800.00	
<b>OUT STANDING EXPS</b>				453057.00	T.D.S.On Audit Fee		64	5000.00	
Sal.Feb.22			453057.00	<b>FURNITURE,EQUIP.&amp;OTHER ASSETS</b>				63000.00	
<b>PRESIDENT M.G.S.MANDAL</b>				2573175.00	Air Conditioner		73	34000.00	
By transfer	33		2573175.00	UPS Equipment			73	29000.00	
<b>SCHOLARSHIP A/C</b>				3083445.00	<b>SCHOLARSHIP A/C</b>				3083445.00
					GOI Scholarship		31	3083445.00	

Contd..2

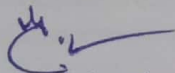


**STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2021 TO 31-03-2022**  
**M.PHARMACY (P.G.SECTION )**

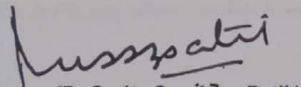
PAGE NO..2..						
RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			<b>ADVANCES</b>			<b>2989680.00</b>
			Salary Advance	85	2954539.00	
			Scholarship Advance	30	35141.00	
			<b>OUTSTANDING EXPENSES</b>			<b>2180258.00</b>
			Salary	77	2180258.00	
			<b>PRIN. B.PHARMACY BY T/R</b>	34		<b>5883620.00</b>
			<b>BANK DEOSIT</b>			<b>7308245.00</b>
			HDFC Bank Ac.No.3486	19	7207443.00	
			BOI Ac.No.9663	25	100802.00	
			<b>CLOSING BAL.31/03/2022</b>			<b>4260.00</b>
<b>TOTAL</b>		<b>29121954.72</b>				<b>29121954.72</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

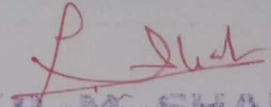
Smt.Sharadchandrika Suresh Patil  
 College of Pharmacy,Chopda

  
 (Dr.Smita Sandeep Patil)  
 Secretary

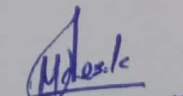
Mahatma Gandhi Shikshan  
 Mandal,Chopda

  
 (Adv.Sandeep Suresh Patil)  
 President

Mahatma Gandhi Shikshan  
 Mandal,Chopda

  
 (P.M.Shah)  
**CHARTERED ACCOUNTANT**  
 MEMBERSHIP No. 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
		<b>TOTAL INCOME</b>	<b>6082815.00</b>
		<b>DEFICIT CARRIED TO B/S</b>	<b>567253.72</b>
	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

Mahatma Gandhi Shikshan  
Mandal,Chopda

(P.M.Shah)

CHARTERED ACCOUNTANT

MEMBERSHIP No. 15864



PLACE :- CHOPDA

DATE :-20.09.2022

BPT UDIN :22015864AXGSLZ2999

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

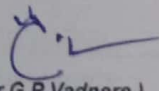
M.PHARM ( P.G. SECTION )

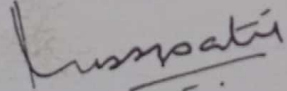
STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2022


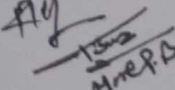
LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
<b>DEPOSITS AND OTHERS</b>		<b>354000.00</b>	<b>IMMOVABLE PROPERTY</b>		<b>44354.00</b>
Development fund L/B	300000.00		Construction	L/Bs	44354.00
Alumini fund L/B.53000	54000.00				
This Yr. + 1000			<b>FURNITURE &amp; DEADSTOCK</b>		<b>2879949.00</b>
			As per Details		2879949.00
<b>OTHER EARKMARKED FUND</b>		<b>4792567.00</b>	<b>LOANS &amp; ADVANCE</b>		<b>36141.00</b>
As Per Last B/s	4792567.00		Salary Advance		1000.00
			Scholarship Advance		35141.00
<b>OTHER LIABILITIES</b>		<b>484449.00</b>	<b>OTHER RECEIVABLE</b>		<b>4940.00</b>
NMU Jalgaon	10782.00				
Out Standing Exps	471307.00		<b>CASH &amp; BANK BALANCE</b>		<b>570962.13</b>
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
<b>BRANCHES</b>		<b>24315042.00</b>	<b>INCOME &amp; EXPENDITURE</b>		<b>26409711.87</b>
President M.G.S.Mandal	24315042.00		Deficiate L/Bs		25842458.15
			Add Current Deficit		567253.72
<b>TOTAL</b>		<b>29946058.00</b>			<b>29946058.00</b>


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

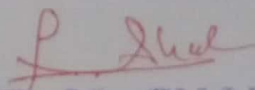
As per my separate report

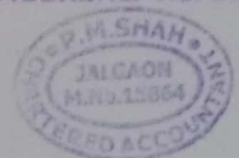
  
 (Dr.G.P.Vadnere)  
 Principal  
 Smt.Sharadchandrika Suresh Patil  
 College of Pharmacy,Chopda

  
 (Dr.Smita 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



PLACE :- CHOPDA  
DATE :-20.09.2022

BPT UDIN :22015864AXGSLZ2999



**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 (PG)Section

UDIN 21015864AAAAH16364  
PAN NO. AAUTS4781J



**FOR THE FINANCIAL YEAR**

**2020-2021**

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

M.PHARMACY (P.G.SECTION )

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

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2020)			603.00	SALARY & ALLOWANCES			9956079.00
<b>FEES &amp; FINES</b>			<b>2414115.00</b>	Particulars	Teaching	Non-teaching	
Tution fee	126	2276308.00		Basic	180	1441216.00	192 803780.00
Development Fee	129	130607.00		G.P.	182	180000.00	194 144000.00
T.C. fee	134	300.00		D.A.	184	1335719.00	196 1171092.00
Prospectus	135	6900.00		H.R.A.	186	91312.00	198 94760.00
				T.A.	187	9600.00	199 12000.00
				C.A.		0.00	200 3600.00
H.D.F.C. BANK AC.3486	155		3384516.44	Adhoc-	188	120000	201 504000.00
BOI AC.9663	162		154750.70	D.A.			
HDFC Bank.89335	161		27787.00			3177847.00	2733232.00
<b>OTHER MISC.INCOME</b>			<b>1136.22</b>	REMUNRATION		323	45000.00
Bank Interest BOI.9663	168	1101.00		<b>OTHER EDUCATIONAL EXPENSES</b>			<b>351837.14</b>
Other Income	169	35.22		Affiliation Fee PCI Delhi		212	100000.00
Bank Interest BOI.3486				Affiliation Fee UNI( NMU)		212	80000.00
<b>OTHER FEES AND FUNDS</b>			<b>14360.00</b>	Audit Fee 2018-19		213	27000.00
Exam fee	136	10160.00		Garden Exps		216	37200.00
Eligibility Fee	138	4200.00		Bank Charges		215	27599.14
<b>OTHER DEDUCTIONS</b>			<b>995769.00</b>	Uni.Various Fee NMU Jal.		140	5038.00
Prof. Tax.	204	22500.00		Exam.Remunration & TADA		225	75000.00
P.F.Employees Contri	205	194400.00		<b>EMP.SALARY DEDU.</b>			<b>995769.00</b>
LIC	206	77220.00		Prof.Tax		204	22500.00
G.S.Bank Dhule	207	182507.00		P.F.Employees Contribution		205	194400.00
G.S.Soci Chopda	208	345183.00		L.I.C.		206	77220.00
Dadasaheb staff credit	209	161851.00		G.S.Bank Dhule		207	182507.00
Society Chopda		0.00		GS Soci.Chopda		208	345183.00
Income Tax	210	12000.00		Dadasaheb Staff Credit soci.		209	161851.00
Revenue Stamp	211	108.00		Income Tax		210	12000.00
<b>ADVANCES</b>			<b>1302145.00</b>	R/Stamp		211	108.00
Sundry Advance	232	40000.00		<b>UNIVER FEES &amp; FORMS</b>			<b>16800.00</b>
Salary Advance	236	1262145.00		Exam Fee		136	10200.00
<b>SCHOLORSHIP</b>			<b>604078.00</b>	Eligibility Fee		138	6600.00
GOI Scholarship		604078.00		<b>SCHOLARSHIP A/C</b>			<b>604078.00</b>
<b>AUDIT FEE 2018-19</b>			<b>27000.00</b>	GOI Scholarship		172	604078.00
Unpaid Ch.Return Amt.	213	27000.00		<b>ADVANCES</b>			<b>1302145.00</b>
<b>PRINCIPAL B.PHARMACY</b>			<b>3626217.00</b>	Salary Advance		236	1262145.00
By transfer	176	3626217.00		Sundry Advance		238	40000.00
				<b>OUTSTANDING EXPENSES</b>			<b>318379.00</b>
				Salary		224	318379.00

Contd..2





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

M.PHARMACY (P.G.SECTION)

PAGE NO..2..

RECEIPTS			PAYMENTS			
	Rs.Ps.	Rs.Ps.	LF	Rs.Ps.	Rs.Ps.	
<b>PRESIDENT M.G.S.MANDAL</b>			<b>PRIN. B.PHARMACY BY T/R</b>			
By transfer	175	2341564.00				3626217.00
						27787.00
<b>PRINCIPAL D.PHARMACY</b>			<b>PRESIDENT M.G.S.MANDAL</b>			
By transfer	176	27787.00				27787.00
<b>OUT STANDING EXPS</b>			<b>BANK DEOSIT</b>			
Salary Oct.20To Feb.21	224	2182058.00				3874966.22
						HDFC Bank Ac.No.3486
						153 3738865.22
						HDFC Bank Ac.No.89335
						28 0.00
						BOI Ac.No.9663
						162 136101.00
<b>DEPRECIATION FUND</b>			<b>DEPRECIATION A/C</b>			
		345595.00				345595.00
<b>TOTAL</b>			<b>CLOSING BAL.31/03/2021</b>			
		17449481.36				2042.00
						17449481.36

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.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

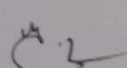
**SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON**

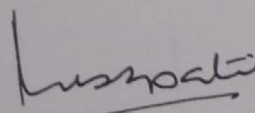
M..PHARM ( P.G. SECTION )


STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2020 TO 31-03-2021

EXPENDITURE A/C		Rs.Ps	INCOME A/C		Rs.Ps.
TO EDUCATIONAL EXPS		6626511.14	BY BANK INTREST		1101.00
Pay & Allowance	5911079.00		Saving Account Intrest	1101.00	
Remunration	45000.00		Intrest ON F.D.(BOI)	0.00	
Other Educational Exps	324837.14		<b>BY OTHER INCOME</b>		2414150.22
Depreciation Exps	345595.00		Fees & Fine	2414115.00	
			Other Misc.Income	35.22	
			<b>TOTAL INCOME</b>		2415251.22
			<b>DEFICIT CARRIED TO B/S</b>		4211259.92
		6626511.14			6626511.14

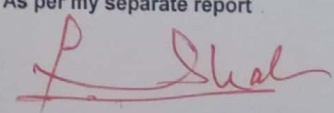
Note :- It is explained that there is no any other income & expenditure other than those shown in above statement.

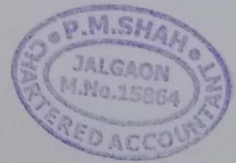
  
 ( DR.G.P.Vadnere )  
 Principal  
 Smt.Sharadchandrika Suresh Patil  
 College of Pharmacy,Chopda

  
 (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**

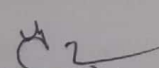
M.PHARM ( P.G. SECTION )

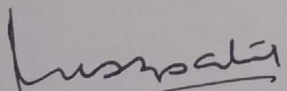
STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2021


LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
<b>DEPOSITS AND OTHERS</b>		<b>354000.00</b>	<b>IMMOVABLE PROPERTY</b>		<b>44354.00</b>
Development fund L/B	300000.00		Construction	L/Bs	44354.00
Alumini fund L/B.53000	54000.00				
This Yr. + 1000					
<b>OTHER EARKMARKED FUND</b>		<b>4792567.00</b>	<b>FURNITURE &amp; DEADSTOCK</b>		<b>2816949.00</b>
Depreciation Fund			As per Details		2816949.00
As Per Last B/s	4446972.00				
Current	345595.00		<b>LOANS &amp; ADVANCE</b>		<b>1200.00</b>
			Salary Advance		1200.00
<b>OTHER LIABILITIES</b>		<b>2201150.00</b>	<b>OTHER RECEIVABLE</b>		<b>2600.00</b>
NMU Jalgaon	282.00				
Out Standing Exps	2198508.00		<b>CASH &amp; BANK BALANCE</b>		<b>382022.85</b>
T.D.S.On F.D. L/Bs	300.00		Bank Of India AC.9663		41591.25
Bank Suspense Ac.-	2060.00		HDFC Bank Ac.3486		338389.60
			Closing Balance		2042.00
<b>BRANCHES</b>		<b>21741867.00</b>	<b>INCOME &amp; EXPENDITURE</b>		<b>25842458.15</b>
President M.G.S.Mandal	21741867.00		Deficiate L/Bs		21631198.23
			Add Current Deficit		4211259.92
<b>TOTAL</b>		<b>29089584.00</b>			<b>29089584.00</b>

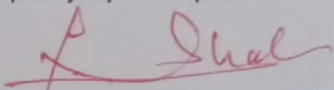
Note - 1) It is explained that there is no any other assests and liabilities other than those shown in above statement.

As per my separate report

  
(Dr.G.P.Vadnere)  
Principal  
Smt.Sharadchandnka 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 :- 4 NOV 2021

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

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

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



**FOR THE FINANCIAL YEAR**

**2019-2020**



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

M.PHARMACY (P.G.SECTION )

STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2019 TO 31-03-2020

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2019)			269.00	SALARY & ALLOWANCES			4724061.00
<b>FEES &amp; FINES</b>			<b>3777718.00</b>	Particulars	Teaching	Non-teaching	
Tution fee	2	3635306.00		Basic	48	1056088.00	60 776180.00
Development Fee	6	136912.00		G.P.	50	153000.00	62 144000.00
T.C. fee	8	600.00		D.A.	52	664151.00	64 920180.00
Prospectus	9	4400.00		H.R.A.	54	74025.00	66 92000.00
Training & Placement	21	500.00		T.A.	56	9600.00	68 12000.00
				C.A.		0.00	70 3600.00
				Adhoc-	57	225237	71 504000.00
H.D.F.C. BANK AC.3486	29		5424062.72	D.A.		2182101.00	2451960.00
BOI AC.9663	37		674582.70	<b>REMUNRATION</b>			90 90000.00
<b>OTHER MISC.INCOME</b>			<b>199755.54</b>	<b>OTHER EDUCATIONAL EXPENSES</b>			<b>273731.42</b>
Intrest On F.D.BOI	41	27570.00		Affiliation Fee PCI Delhi		85 100000.00	
Bank intrest HDFC.8933	40	954.00		Affiliation Fee UNI( NMU)		85 80000.00	
Bank Interest BOI.9663	40	971.00		Process.Fee Admission Regu		86 20000.00	
Accured Intr.On F.D.	41	170260.54		Authority Mumbai			0.00
<b>OTHER FEES AND FUNDS</b>			<b>63560.00</b>	Bank Charges		82 21664.42	
Exam fee	11	59760.00		Uni.Various Fee NMU Jal.		17 700.00	
Eligibility Fee	15	3800.00		Exam.Remunration & TADA		91 19000.00	
<b>OTHER DEDUCTIONS</b>			<b>1049361.00</b>	Exam.Gen.Exps		84 2867.00	
Prof. Tax.	72	21100.00		Audit Fee 2018-19		80 29500.00	
P.F.Employees Contri	73	183600.00		<b>EMP.SALARY DEDU.</b>			<b>1049561.00</b>
LIC	74	77220.00		Prof.Tax		72 21300.00	
G.S.Bank Dhule	75	205134.00		P.F.Employees Contribution		73 183600.00	
G.S.Soci Chopda	76	395020.00		L.I.C.		74 77220.00	
Dadasaheb staff credit	77	155186.00		G.S.Bank Dhule		75 205134.00	
Society Chopda		0.00		GS Soci.Chopda		76 395020.00	
Income Tax	79	12000.00		Dadasaheb Staff Credit soci.		77 155186.00	
Revenue Stamp	78	101.00		Income Tax		79 12000.00	
<b>ADVANCES</b>			<b>2647166.00</b>	R/Stamp		78 101.00	
Sundry Advance	98	26700.00		<b>UNIVER FEES &amp; FORMS</b>			<b>63238.00</b>
Salary Advance	107	2620466.00		Exam Fee		11 59438.00	
<b>SCHOLORSHIP</b>			<b>2659731.00</b>	Eligibility Fee		17 3800.00	
GOI Scholarship	43	2659731.00		<b>SCHOLARSHIP A/C</b>			<b>2659731.00</b>
<b>FIX DEPOSIT (BOI)</b>			<b>300155.45</b>	GOI Scholarship		43 2659731.00	
<b>PRINCIPAL B.PHARMACY</b>			<b>5573290.00</b>	<b>ADVANCES</b>			<b>2504457.00</b>
By transferr	47	5573290.00		Salary Advance		107 2504457.00	
<b>T.D.S.ON AUDIT FEE</b>			<b>2500.00</b>	<b>OUTSTANDING EXPENSES</b>			<b>1883947.00</b>
	80			Salary		89 1883947.00	

Contd..2



STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2019 TO 31-03-2020

M.PHARMACY (P.G.SECTION )

PAGE NO..2..

RECEIPTS	Rs.Ps.	Rs.Ps.
<b>PRESIDENT M.G.S.MANDAL</b>		<b>2123559.00</b>
By transfer	45	2123559.00
<b>OUT STANDING EXPS</b>	<b>89</b>	<b>318379.00</b>
Salary Feb.2020		318379.00
<b>INCOME &amp; EXPENDITUF</b>	<b>120</b>	<b>319693.00</b>
<b>UNI.FEES &amp; OTHER RECEIVABLE</b>		<b>275066.00</b>
E-suidha Fee	121	300.00
Exam.Fee	121	13939.00
Verification Form Fee	121	30.00
NMU Misc.	121	76.00
Exam Remunration	121	256186.00
Eligibility Late Fee	121	350.00
CAP Fee	121	3260.00
Uni.Fee NMU Jal.	121	925.00
<b>DEPRECIATION FUND</b>		<b>345595.00</b>

PAYMENTS	LF	Rs.Ps.	Rs.Ps.
<b>T.D.S.ON AUDIT FEE</b>	<b>80</b>		<b>2500.00</b>
<b>PRIN. B.PHARMACY BY T/R</b>	<b>47</b>		<b>5573290.00</b>
<b>PREVIOUS EXPS</b>	<b>120</b>		<b>319693.00</b>
Exam.Form Fee		920.00	
Verification Form Fee		100.00	
Eligibility Fee		5765.00	
Eligibility From Fee		80.00	
Challenge Of A.B.Photocopy		1020.00	
Medical Fee		1289.00	
M.S.Fee		360.00	
Passing Certificate Fee		320.00	
Exam.Late Fee		850.00	
A.B.Photocopy		110.00	
Remunration AUPPC Wardha		41650.00	
R/Stamp		229.00	
UGC Scholarship		92000.00	
Auppc Wardha Against CAP		60000.00	
RDTE Nashik Against CAP		115000.00	

INCOME & EXPENDITURE EX	121		275066.00
E-Suidha Fee		300.00	
Exam.Fee		13939.00	
Verification Form Fee		30.00	
NMU Misc.		76.00	
Exam.Remunration		256186.00	
Eligibility Late Fee		350.00	
CAP Fee		3260.00	
Uni.Fees NMU Jal		925.00	

BANK DEOSIT			6078969.99
HDFC Bank Ac.No.3486	29	5354059.00	
HDFC Bank Ac.No.89335	28	954.00	
BOI Ac.No.9663	36	723956.99	

DEPRECIATION A/C		345595.00
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CLOSING BAL.31/03/2020	603.00
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**TOTAL** 25754443.41

25754443.41



Contd..3



STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2019 TO 31-03-2020

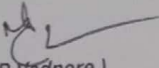
M.PHARMACY (P.G.SECTION)

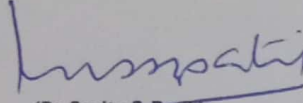
PAGE NO..3


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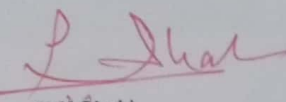
Note :- It is explained that there is no any other Receipt & Payment other than those shown in above statement.

As per my separate report

  
(Dr.G.P.Vadnere)  
Principal  
Smt.Sharaachandrika 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 :- 24 AUG 2020

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

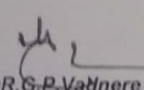
M..PHARM ( P.G. SECTION )

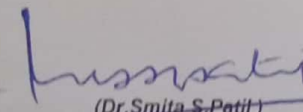
STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2019 TO 31-03-2020


EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps.
TO EDUCATIONAL EXPS	5343387.42	BY BANK INTREST	29495.00
Pay & Allowance	4634061.00	Saving Account Intrest	1925.00
Remunration	90000.00	Intrest ON F.D.(BOI)	27570.00
Other Educational Exps	273731.42		
Depreciation Exps	345595.00	BY OTHER INCOME	3777718.00
		Fees & Fine	3777718.00
		<b>TOTAL INCOME</b>	<b>3807213.00</b>
		<b>DEFICIT CARRIED TO B/S</b>	<b>1536174.42</b>
	5343387.42		5343387.42



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. S.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 :- 12 4 AUG 2020



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

M.PHARM ( P.G. SECTION )

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2020

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
<b>DEPOSITS AND OTHERS</b>		354000.00	<b>IMMOVABLE PROPERTY</b>		44354.00
Development fund L/B	300000.00		Construction	L/Bs	44354.00
Alumini fund L/B.53000	54000.00				
This Yr. + 1000			<b>FURNITURE &amp; DEADSTOCK</b>		2816949.00
			As per Details		2816949.00
<b>OTHER EARKMARKED FUND</b>		4446972.00	<b>LOANS &amp; ADVANCE</b>		1200.00
Depreciation Fund			Salary Advance		1200.00
As Per Last B/s	4101377.00				
Current	345595.00		<b>PROF TAX</b>		200.00
<b>OTHER LIABILITIES</b>		353470.18	<b>CASH &amp; BANK BALANCE</b>		88630.95
NMU Jalgaon	322.00		Bank Of India AC.9663		60240.95
Out Standing Exps	334829.00		HDFC Bank Ac.8935		27787.00
T.D.S.On F.D. L/Bs	300.00		Closing Balance		603.00
Bank Suspense Ac.-	2060.00				
HDFC Bank.3486	0.00		<b>INCOME &amp; EXPENDITURE</b>		21631198.23
HDFC Bank.Ac.3486	15959.18		Deficiate L/Bs		20139650.81
			Add previous Exps Debited		275066.00
<b>BRANCHES</b>		19428090.00	Less Previous Receipt Crdited		319693.00
President M.G.S.Mandal	19428090.00		Add Current Deficit		1536174.42
<b>TOTAL</b>		24582532.18			24582532.18

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)  
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 :- 24 AUG 2020

**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 (PG)Section



**FOR THE FINANCIAL YEAR**

**2018-2019**



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

**M.PHARMACY (P.G.SECTION )**

**STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2018 TO 31-03-2019**

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2018)			212.00	SALARY & ALLOWANCES			4374371.00
<b>FEES &amp; FINES</b>			<b>2459397.00</b>	Particulars	Teaching	Non-teaching	
Tution fee	2	2425249.00		Basic	46	591378.00	58 749260.00
Development Fee	6	28848.00		G.P.	48	165780.00	60 144000.00
T.C. fee	8	1200.00		D.A.	50	719397.00	62 893260.00
Prospectus	9	4100.00		H.R.A.	52	71809.00	64 89087.00
				T.A.	54	10800.00	65 12000.00
				C.A.		0.00	67 3600.00
H.D.F.C. BANK AC.3486	31		3706912.96	Adhoc-	55	240000	66 504000.00
BOI AC.9663	38		216.00	D.A.			
						1799164.00	2395207.00
<b>OTHER MISC.INCOME</b>			<b>19880.00</b>	REMUNRATION	89		180000.00
Intrest On F.D.BOI	41	18581.00					
Bank intrest HDFC.8935	40	920.00		<b>OTHER EDUCATIONAL EXPENSES</b>			<b>410083.96</b>
Bank Interest BOI.9663	40	379.00		Affiliation Fee PCI Delhi	79	200000.00	
				Affiliation Fee UNI( NMU)	79	80000.00	
<b>OTHER FEES AND FUNDS</b>			<b>84290.00</b>	Process.Fee Admission Regu	80	20600.00	
Exam fee	11	81920.00		Authority Mumbai		0.00	
Eligibility Fee	22	600.00		Bank Charges	82	120.96	
Ans.Book Photocopy	25	770.00		Botanical Garden Exps	83	8700.00	
Alumini	10	1000.00		Uni.Various Fee NMU Jal.	24	3476.00	
				Audit Fee-2017-18	80	29500.00	
<b>OTHER DEDUCTIONS</b>			<b>1025602.00</b>	Misc.Exps	81	800.00	
Prof. Tax.	128	18400.00		Exam.Remunration & TADA	91	15500.00	
P.F.Employees Contri	129	158400.00		Exam.Gen.Exps	84	51387.00	
LIC	130	77562.00		<b>FEE REFUND</b>			<b>8000.00</b>
G.S.Bank Dhule	131	206627.00		Tution Fee	2	8000.00	
G.S.Soci Chopda	132	403439.00					
Dadasaheb staff credit	133	147586.00		<b>EMP.SALARY DEDU.</b>			<b>1025602.00</b>
Society Chopda		0.00		Prof.Tax	128	18400.00	
Income Tax	134	13500.00		P.F.Employees Contribution	129	158400.00	
Revenue Stamp	103	88.00		L.I.C.	130	77562.00	
				G.S.Bank Dhule	131	206627.00	
<b>ADVANCES</b>			<b>1727055.00</b>	GS Soci.Chopda	132	403439.00	
Sundry Advance	99	55183.00		Dadasaheb Staff Credit soci.	133	147586.00	
Salary Advance	112	1671872.00		Income Tax	134	13500.00	
				Revenue Stamp	135	88.00	
<b>PRINCIPAL B.PHARMACY</b>			<b>3722260.00</b>	<b>UNIVER FEES &amp; FORMS</b>			<b>86928.00</b>
By transfer	72	3079730.00		Exam Fee	11	83158.00	
GOI Scholarship	43	642530.00		Exm.form Fee	15	10.00	
				Marksheet Fee	17	70.00	
<b>OUT STANDING EXPS</b>			<b>1605247.00</b>	C.A.P.Fee	19	140.00	
Salary	77	1605247.00		Passing Certificate Fee	20	80.00	
				Eligibility Fee	22	2700.00	
<b>BANK SUSPENSE AC.</b>			<b>2060.00</b>	A.B.Photocopy	25	770.00	
HDFC Bank Ac.3486	33	2060.00					

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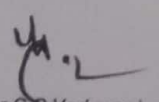
STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2018 TO 31-03-2019

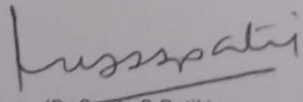
M.PHARMACY (P.G. SECTION )


PAGE NO..2..						
RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
T.D.S.ON F.D.	42	2500.00	SCHOLARSHIP A/C			642530.00
			GOI Scholarship	43	642530.00	
PRESIDENT M.G.S.MANDAL		2298470.00	ADVANCES			1617740.00
By T/R	73	2298470.00	Salary Advance	112	1567740.00	
DEPRECIATION FUND		345595.00	Sundry Advance	99	50000.00	
			OUTSTANDING EXPENSES			1812798.00
			Salary April.17 To Feb.18	77	1812798.00	
			BY ACCURED INTR. ON F.D.	41		18581.00
			T.D.S.ON AUDIT FEE	42		2500.00
			PRIN. B.PHARMACY BY T/R	71		3079730.00
			EDUCATIONAL EXPS (OLD)			3083.00
			T.A.Exps	85	2083.00	
			Misc.Exps	85	1000.00	
			BANK DEOSIT			3571886.00
			HDFC Bank Ac.No.3486	30	3570587.00	
			HDFC BANK Ac.No.89335	36	920.00	
			BOI Ac.No.9663	38	379.00	
			DEPRECIATION A/C			345595.00
			CLOSING BAL.31/03/19			269.00
<b>TOTAL</b>		<b>16999696.96</b>				<b>16999696.96</b>

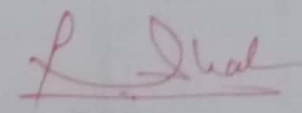
Note :- It is explained that there is no any other Receipt & Payment other than those shown in above statement.

As per my separate report

  
( Dr.G.P.Vadnore )  
**Principal**  
Smt.Sharadchandrika Suresh Patil  
College of Pharmacy,Chopda

  
(Dr.Smila 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 : 21 MAY 2019





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

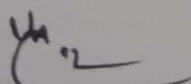
M..PHARM ( P.G. SECTION )

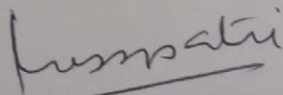
STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2018 TO 31-03-2019


EXPENDITURE A/C		Rs.Ps	INCOME A/C		Rs.Ps.
TO EDUCATIONAL EXPS		5133132.96	BY BANK INTREST		19880.00
Pay & Allowance	4194371.00		Saving Account Intrest	1299.00	
Remunration	180000.00		Intrest ON F.D.(BOI)	18581.00	
Other Educational Exps	410083.96		BY OTHER INCOME		2451397.00
Educational Exps (OLD)	3083.00		Fees & Fine	2451397.00	
Depreciation Exps	345595.00		TOTAL INCOME		2471277.00
			DEFICIT CARRIED TO B/S		2661855.96
		5133132.96			5133132.96

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

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

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



PLACE :- CHOPDA

DATE :- **21 MAY 2019**

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

M.PHARM ( P.G. SECTION )

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2019

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
<b>DEPOSITS AND OTHERS</b>		354000.00	<b>IMMOVABLE PROPERTY</b>		44354.00
Development fund L/B	300000.00		Construction	L/Bs 44354.00	
Alumini fund L/B.53000	54000.00				
This Yr. + 1000					
<b>OTHER EARKMARKED FUND</b>		4101377.00	<b>FURNITURE &amp; DEADSTOCK</b>		2816949.00
Depreciation Fund			As per Details	2816949.00	
As Per Last B/s	3755782.00				
Current	345595.00		<b>LOANS &amp; ADVANCE</b>		143909.00
			Sundry Advance	26700.00	
			Salary Advance	117209.00	
<b>OTHER LIABILITIES</b>		2222450.00	<b>OTHER RECEIVABLE</b>		275066.00
NMU Jalgaon	10814.00		As per Details		
Out Standing Exps	1900397.00		NMU Jalgaon	275066.00	
Remu.AUPPC Wardha L/Bs	41650.00				
R/Stamp	229.00		<b>CASH &amp; BANK BALANCE</b>		562429.19
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	10866.66	
Bank Suspense Ac.-	2060.00		Accured Intrest on F.D.	170260.54	
HDFC Bank.3486			HDFC Bank Ac.3486	54044.54	
			HDFC Bank Ac.8935	26833.00	
<b>BRANCHES</b>		17304531.00	Closing Balance	269.00	
President M.G.S.Mandal	17304531.00				
			<b>INCOME &amp; EXPENDITURE</b>		20139650.81
			Deficiate L/Bs	17477794.85	
			Add Current Deficiate	2661855.96	
<b>TOTAL</b>		23982358.00			23982358.00

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 )  
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 :- '21 MAY 2019



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

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

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



**FOR THE FINANCIAL YEAR**

**2019-2020**

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

M.PHARMACY (P.G.SECTION )

STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2019 TO 31-03-2020

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2019)			269.00	SALARY & ALLOWANCES			4724061.00
<b>FEES &amp; FINES</b>			<b>3777718.00</b>	Particulars	Teaching	Non-teaching	
Tution fee	2	3635306.00		Basic	48	1056088.00	60 776180.00
Development Fee	6	136912.00		G.P.	50	153000.00	62 144000.00
T.C. fee	8	600.00		D.A.	52	664151.00	64 920180.00
Prospectus	9	4400.00		H.R.A.	54	74025.00	66 92000.00
Training & Placement	21	500.00		T.A.	56	9600.00	68 12000.00
				C.A.		0.00	70 3600.00
H.D.F.C. BANK AC.3486	29		5424062.72	Adhoc-	57	225237	71 504000.00
BOI AC.9663	37		674582.70	D.A.			
						2182101.00	2451960.00
<b>OTHER MISC.INCOME</b>			<b>199755.54</b>	REMUNRATION		90	90000.00
Intrest On F.D.BOI	41	27570.00		<b>OTHER EDUCATIONAL EXPENSES</b>			<b>273731.42</b>
Bank intrest HDFC.8933	40	954.00		Affiliation Fee PCI Delhi	85	100000.00	
Bank Interest BOI.9663	40	971.00		Affiliation Fee UNI( NMU)	85	80000.00	
Accured Intr.On F.D.	41	170260.54		Process.Fee Admission Regu	86	20000.00	
				Authority Mumbai		0.00	
<b>OTHER FEES AND FUNDS</b>			<b>63560.00</b>	Bank Charges	82	21664.42	
Exam fee	11	59760.00		Uni.Various Fee NMU Jal.	17	700.00	
Eligibility Fee	15	3800.00		Exam.Remunration & TADA	91	19000.00	
				Exam.Gen.Exps	84	2867.00	
<b>OTHER DEDUCTIONS</b>			<b>1049361.00</b>	Audit Fee 2018-19	80	29500.00	
Prof. Tax.	72	21100.00		<b>EMP.SALARY DEDU.</b>			<b>1049561.00</b>
P.F.Employees Contri	73	183600.00		Prof.Tax	72	21300.00	
LIC	74	77220.00		P.F.Employees Contribution	73	183600.00	
G.S.Bank Dhule	75	205134.00		L.I.C.	74	77220.00	
G.S.Soci Chopda	76	395020.00		G.S.Bank Dhule	75	205134.00	
Dadasaheb staff credit	77	155186.00		GS Soci.Chopda	76	395020.00	
Society Chopda		0.00		Dadasaheb Staff Credit soci.	77	155186.00	
Income Tax	79	12000.00		Income Tax	79	12000.00	
Revenue Stamp	78	101.00		R/Stamp	78	101.00	
<b>ADVANCES</b>			<b>2647166.00</b>	<b>UNIVER FEES &amp; FORMS</b>			<b>63238.00</b>
Sundry Advance	98	26700.00		Exam Fee	11	59438.00	
Salary Advance	107	2620466.00		Eligibility Fee	17	3800.00	
<b>SCHOLORSHIP</b>			<b>2659731.00</b>	<b>SCHOLARSHIP A/C</b>			<b>2659731.00</b>
GOI Scholarship		2659731.00		GOI Scholarship	43	2659731.00	
<b>FIX DEPOSIT (BOI)</b>			<b>300155.45</b>	<b>ADVANCES</b>			<b>2504457.00</b>
<b>PRINCIPAL B.PHARMACY</b>			<b>5573290.00</b>	Salary Advance	107	2504457.00	
By transfer	47	5573290.00		<b>OUTSTANDING EXPENSES</b>			<b>1883947.00</b>
<b>T.D.S.ON AUDIT FEE</b>			<b>2500.00</b>	Salary	89	1883947.00	

Contd..2





STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2019 TO 31-03-2020

M.PHARMACY (P.G.SECTION )

PAGE NO..2..

RECEIPTS	Rs.Ps.	Rs.Ps.
PRESIDENT M.G.S.MANDAL		2123559.00
By transfer	45	2123559.00
OUT STANDING EXPS	89	318379.00
Salary Feb.2020		318379.00
INCOME & EXPENDITUF	120	319693.00
UNI.FEES & OTHER RECEIVABLE		275066.00
E-suvidha Fee	121	300.00
Exam.Fee	121	13939.00
Verification Form Fee	121	30.00
NMU Misc.	121	76.00
Exam Remunration	121	256186.00
Eligibility Late Fee	121	350.00
CAP Fee	121	3260.00
Uni.Fee NMU Jal.	121	925.00
DEPRECIATION FUND		345595.00

PAYMENTS	LF	Rs.Ps.	Rs.Ps.
T.D.S.ON AUDIT FEE	80		2500.00
PRIN. B.PHARMACY BY T/R	47		5573290.00
PREVIOUS EXPS	120		319693.00
Exam.Form Fee		920.00	
Verification Form Fee		100.00	
Eligibility Fee		5765.00	
Eligibility From Fee		80.00	
Challenge Of A.B.Photocopy		1020.00	
Medical Fee		1289.00	
M.S.Fee		360.00	
Passing Certificate Fee		320.00	
Exam.Late Fee		850.00	
A.B.Photocopy		110.00	
Remunration AUPPC Wardha		41650.00	
R/Stamp		229.00	
UGC Scholarship		92000.00	
Auppc Wardha Against CAP		60000.00	
RDTE Nashik Against CAP		115000.00	

INCOME & EXPENDITURE EX	121		275066.00
E-Suvidha Fee		300.00	
Exam.Fee		13939.00	
Verification Form Fee		30.00	
NMU Misc.		76.00	
Exam.Remunration		256186.00	
Eligibility Late Fee		350.00	
CAP Fee		3260.00	
Uni.Fees NMU Jal		925.00	

BANK DEOSIT			6078969.99
HDFC Bank Ac.No.3486	29	5354059.00	
HDFC Bank Ac.No.89335	28	954.00	
BOI Ac.No.9663	36	723956.99	

DEPRECIATION A/C		345595.00
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CLOSING BAL.31/03/2020	603.00
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TOTAL 25754443.41

25754443.41



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STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2019 TO 31-03-2020

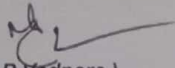
M.PHARMACY (P.G.SECTION)

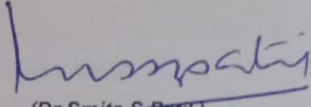
PAGE NO. 3


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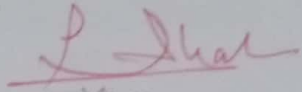
Note :- It is explained that there is no any other Receipt & Payment other than those shown in above statement.

As per my separate report

  
 ( Dr.G.P.Vadhnera )  
 Principal  
 Smt.Sharatchandrika Suresh Patil  
 College of Pharmacy, Chopda

  
 (Dr.Smita S.Patil)  
 Secretary  
 Mahatma Gandhi Shikshan  
 Mandal, Chopda

  
 (Adv.Sandeep S.Patil)  
 President  
 Mahatma Gandini Shikshan  
 Mandal, Chopda

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



PLACE :- CHOPDA

DATE :- 24 AUG 2020



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

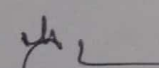
M..PHARM ( P.G. SECTION )

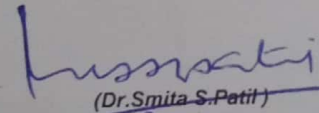
STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2019 TO 31-03-2020


EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps.
TO EDUCATIONAL EXPS	5343387.42	BY BANK INTREST	29495.00
Pay & Allowance	4634061.00	Saving Account Intrest	1925.00
Remunration	90000.00	Intrest ON F.D.(BOI)	27570.00
Other Educational Exps	273731.42		
Depreciation Exps	345595.00	BY OTHER INCOME	3777718.00
		Fees & Fine	3777718.00
		<b>TOTAL INCOME</b>	<b>3807213.00</b>
		<b>DEFICIT CARRIED TO B/S</b>	<b>1536174.42</b>
	<b>5343387.42</b>		<b>5343387.42</b>

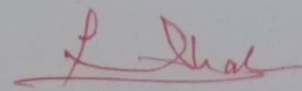
Note :- It is explained that there is no any other income & expenditure other than those shown in above statement.

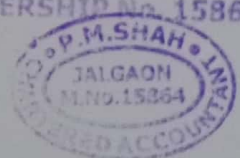
As per my separate report

  
( DR. G.P. Vadnere )  
**Principal**  
Smt Sharadchandrika Suresh Patil  
College of Pharmacy, Chopda

  
(Dr. Smita S. Patil)  
**Secretary**  
Mahatma Gandhi Shikshan  
Mandal, Chopda

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

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

  
P. M. SHAH  
JALGAON  
M.No. 15864  
CHARTERED ACCOUNTANT

PLACE :- CHOPDA  
DATE :- **12 4 AUG 2020**

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

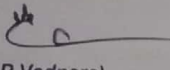
M.PHARM ( P.G. SECTION )

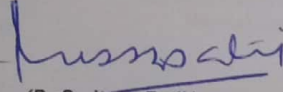
STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2020


LIABILITIES		Rs.Ps.	Rs.Ps.	ASSETS		Rs.Ps.	Rs.Ps.
<b>DEPOSITS AND OTHERS</b>			354000.00	<b>IMMOVABLE PROPERTY</b>			44354.00
Development fund L/B	300000.00			Construction	L/Bs	44354.00	
Alumini fund L/B.53000	54000.00						
This Yr. + 1000							
<b>OTHER EARKMARKED FUND</b>			4446972.00	<b>FURNITURE &amp; DEADSTOCK</b>			2816949.00
Depreciation Fund				As per Details		2816949.00	
As Per Last B/s	4101377.00						
Current	345595.00			<b>LOANS &amp; ADVANCE</b>			1200.00
				Salary Advance		1200.00	
<b>OTHER LIABILITIES</b>			353470.18	<b>PROF TAX</b>			200.00
NMU Jalgaon	322.00						
Out Standing Exps	334829.00			<b>CASH &amp; BANK BALANCE</b>			88630.95
T.D.S.On F.D. L/Bs	300.00			Bank Of India AC.9663		60240.95	
Bank Suspense Ac.-	2060.00			HDFC Bank Ac.8935		27787.00	
HDFC Bank.3486	0.00			Closing Balance		603.00	
HDFC Bank.Ac.3486	15959.18			<b>INCOME &amp; EXPENDITURE</b>			21631198.23
<b>BRANCHES</b>			19428090.00	Deficiate L/Bs		20139650.81	
President M.G.S.Mandal	19428090.00			Add previous Exps Debited		275066.00	
				Less Previous Receipt Credited		319693.00	
				Add Current Deficit		1536174.42	
<b>TOTAL</b>			24582532.18	<b>TOTAL</b>			24582532.18

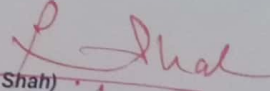
Note - 1) It is explained that there is no any other assests and liabilities other than those shown in above statement.

As per my separate report

  
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 Principal  
 Smt.Sharadchandrika Suresh Patil  
 College of Pharmacy,Chopda

  
 (Dr.Smita s. Patil )  
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 (P.M.Shah)  
**(P. M. SHAH)**  
 CHARTERED ACCOUNTANT  
 MEMBERSHIP No. 15864



PLACE :- CHOPDA

DATE :- 24 AUG 2020



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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
<b>H.D.F.C. BANK AC.3486</b>	<b>45</b>		<b>2757051.00</b>	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					

Contd..2





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

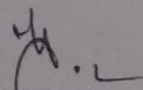
M.PHARMACY (P.G.SECTION )

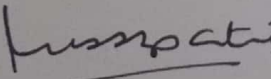
PAGE NO..2..


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.		54		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
TOTAL			12752562.00					12752562.00

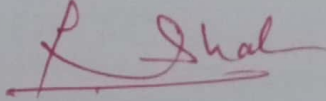
Note :- It is explained that there is no any other Receipt & Payment other than those shown in above statement.

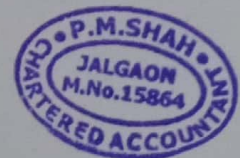
As per my separate report

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

  
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(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)  
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(P.M.Shah)  
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PLACE :- CHOPDA

DATE : 11 JUN 2018



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

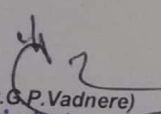
M.PHARM ( P.G. SECTION )

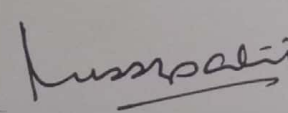
STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2018

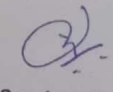
LIABILITIES		Rs.Ps.	Rs.Ps.	ASSETS		Rs.Ps.	Rs.Ps.
<b>DEPOSITS AND OTHERS</b>			353000.00	<b>IMMOVABLE PROPERTY</b>			44354.00
Development fund L/B		300000.00		Construction	L/Bs	44354.00	
Alumini fund L/B		53000.00					
<b>OTHER EARKMARKED FUND</b>			3755782.00	<b>FURNITURE &amp; DEADSTOCK</b>			2816949.00
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.

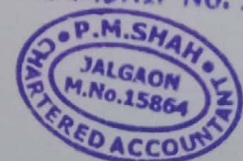
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 (P.M. Shah)  
**(P. M. SHAH)**  
**CHARTERED ACCOUNTANT**  
 MEMBERSHIP No. 15864



PLACE :- CHOPDA

DATE :- 17 JUN 2018