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

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Training & Placement Exps	F mng.contri (8.33 %)	158		Posta	ige Charges		244			
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1025.00						on	239			

SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON B.PHARM SECTION STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE MONTH -01/04/2022 to 31/03/2023 RECEIPTS Rs.Ps. PAYMENTS PRESIDENT M.G.S.MANDAL, CHOPDA 4471357.00 FEE REFUND Rs.Ps. 181 4471357.00 585763.00 Tution Fee 577628.00 Excess Tution Fee STUDENT FEES CONCESSION 29 PF EMP. AND MNG CONTRI 2732516.00 PF emp. Contri. (12%) 157 1366258.00 PF mng.contri (3.67 %) 421223.00 PF mng.contri (8.33 %) 138 945035.00 EMP.SALARY DEDU. 5397148.00 Prof Tax 171600.00 L.I.C. 268901.00 203481.00 G.S.Bank Dhule 19.5 G.S.Soci.Chopda 165 1026280.00 Dadasaheb Staff Cr. FAE. 1332103.00 Soci.Chopda 0.00 Income Tax 2396781.00 R/Stamp OTHER FEES & FUND 2136951.00 AICTE Confference Grant 190000.00 Marksheet Correct. Fee 500.00 Exam.Fee Hall ticket Correct.Fee 1106370.00 950.00 Alumni fund 286800.00 NMU Shikshan Shulk & Vari.fee Exam Remunration 548 268776.00 283455.00 Furniture & Equipment 1438770.00 204 37500.00 281 85600.00 394 110000.00 287 6130.00 264 604465.00 235 Inventor Battery Lift Exps Lab.Furniture Computer Equipment Furniture 364 18000.00 Interactive Board 224 188800.00 Tubwell Equipment 293 Chemical & Glassware 32000.00 354275.00 ADVANCES Salary Advances 15234362.00 291 12607774.00 Sundry Advances 1235450.00 Scholorship Advance 1391138.00 SCHOLORSHIP AIC 19310281.00 GOI Scholorship 19310281.00 PRINCIPAL D.PHARMACY BY T/R 2074083.00 571148.00 GOI Scholarship 1502935.00 PRINCIPAL M.PHARMACY 8387105.00 5946105.00 GOI Scholorship 2441000.00 PRESIDENT M.G.S.MANDAL (3) By T/R 2353067.00 2353067.00 FIX DEPOSIT HDFC Bank Ltd. 8000000.00 OUTSTANDING EXPS 00.0000008 Salary Feb.2022 3827992.00 1835962.00 Sal. Diff.Amt. 1992030.00 BANK DEPOSIT H.D.F.C.Bank AC,7247 99509491.50 BOI AC.NO.00013 68285468.00 BOI AC.NO.4816 25888534.50 SBI AC.NO.257080 975489.00 4350000.00

CLOSING BALANCE

210468889.50

TOTAL

176.52

210468888.60

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				
Remunration	381750.00		BY OTHER INCOME		53250536.00
Other Educational Exps.	4716007.58		Fees & Fine	51922979.00	
(Details Attached)			Other Income	19.00	
Chemical & Glassware-	600247.00		Fraud Amount	1247459.00	
Transfer to Lasr B/S			Scraps	500.00	
Library Subscription	101520.00		L.W.P.	79579.00	
				TOTAL INCOME	53410728.00
Sirplus T/R to B/S		12288135.42			
	- 18 miles	53410728.00			53410728.00

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

183, M.G.Road, Kamal Bhuvan

d Accountant Navi Peth, Jalgaon
SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON

B.PHARM SECTION

LIABILITIES	Rs.Ps	s. Rs.I	Ps. ASSETS	Rs.Ps	week on an other comments from the first term of the comments
DEPOSITS AND OTHERS		5670030.	00 LIBRARY BOOKS		5413081.7
Caution money	143850.00	0	L/B	5224831.7	5
Student welfare	213659.00	0	During the year.	188250.0	0
Student fund	1170.00				
Development fund	5259975.00		FURNITURE L/BS		1295014.00
Employees Welfare fund	51376.00		L/B	1277014.00	
			During the year.	18000.00	
DEPRECIATION FUND		40784931.8			
Previous	40784931.80		OFFICE DEAD STOCK		1718011.25
	40704001.00		L/B	1715831.25	
N.M.U.JALGAON		092000 0			
Exam.Fee	405400.00	982909.0	0 During the year	2180.00	
Univ.suspense by NEFT	495409.00		Page and the design of the second		
Hall Ticket Correct.Fee	299426.00		LAB FURNITURE L/B		3257220.25
	2100.00		L/B	3244210.25	
Nmu shikshan shulk	185974.00		During the year	13010.00	
OTHER PAYABLE FUNDS		9101880.00	LIBRARY FURNITURE		216858.00
Anamat	1000.00		L/B	210728.00	210030.00
RDTE Nashik EBC Scholar	124174.50				
GOI Scholarship	7432376.50		During the year	6130.00	
GOI Yawal scholorship	295971.00		51001		
IMU Jalgaon Scholorship	8500.00		P'COL. EQUIPMENT		1272659.30
Innat Bharat Abhiyan Delhi			L/B	1096203.30	
ab.Dev.Grant AICTE Delhi	40725.00		During the year	176456.00	
	1122633.00				
come Tax Refund(Staff)	76500.00		P'ANALYSIS LAB EQUIPMENT	T L/BS	972106.00
UT STANDING EXPS		539898.00	P'CHEM. EQUIP.		
alary	507093.00	000000.00	L/B		2173305.80
ai Book Centre Pune	347.00			1824163.80	
S.Bank Dhule	30867.00		During the year	349142.00	
S.Society Chopda	0.00		DUNGIO II -		
idasaheb Staff Cr.Soci	0.00		PHYSICAL PHARMACY EQUIP	.L/B	6240.00
ocol Lic.Renevation					
Stamp	1025.00		P'CEUTICS EQUIPMENT		2096668.50
Stamp	566.00		L/B	1909496.5	200000.00
NK SUSPENSE AC.			During the year	187172.00	
		35000.00		107172.00	
FC BANK AC.7247	35000.00		P'COGNOSY EQUPMENT		
ANGUES			L/B	405047 00	602073.00
ANCHES		1117262.00	During the year	425617.00	
n.D.Pharmacy	1117262.00		3 ,	176456.00	
			A.P.H.E.EQUIPMENT L/B		
OME & EXPENDITURE		11225996.92			45107.00
plus This Year	12288135.42		BIO TECHNO : 15		
ss Deficiate L/B	1062138.50		BIO-TECHNO. LAB.EQUIP. L/BS		61410.00
			L/B	23060.00	
			During the year	38350.00	
			COMPUTER EQUIP		4475166.00
			_/B	3870701.00	7473100.00
			This Year	604465.00	
			TIR FOLUET	77700.00	
		7	TIR EQUIPMENT his Year		1429227.00
			ins rear	1429227.00	120221.00
		F	IRE EXTINGUISHER		
			THOUSTER		
		L	/B		28800.00
		L	/B his Year	25800.00 3000.00	28800.00

Page-02

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

B.PHARM SECTION

STATEMENT	SHOWING	BALANCE	SHEET	ASON	31.02.2022	
-----------	---------	---------	-------	------	------------	--

ABILITIES	Rs.Ps.	Rs.Ps.	SHEET AS ON 31-03-20. ASSETS		Rs.Ps.	P- D
		A CONTRACTOR	SANATORY NAPKIN W	END. MACHINE	113.73.	Rs.Ps 52618.00
			L/B		7718.00	92010.00
			This Year		44900.00	
			BIO-MATRIC THUMB M	IACHINE	44500.00	21000.00
			L/B		11500.00	21000.00
			This Year		9500.00	
			CHEMICAL & GLASSWA	ADE		
			L/B trans I/E A/c	ARC		354275.00
			During the Year		0.00	
			burning the rear		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 EQUIPMEN	IT L/B		69289.00
			LAB.GAS PIPE FITTING I			228520.00
			ELECTRICAL EQUP. L/E			81425.00
			ELECTRICAL DEAD STO			103760.00
			ELECTRICAL FITTING LA			19043.00
			GYMKHNA EQUPMENT L			110452.00
			C.C.T.V.CAMERA L/BS			228740.00
			ZEROX COPPIER MACHI	NE		175500.00
			LAB, DEAD STOCK	L/B		96006.00
			FAX MACHINE EQP L/B			8320.00
			ANIMAL HOUSE DEADST	OCK L/B		
			DEAD STOCK GENERATO	OR L/B		4000.00
			L.C.D.PROJECTOR	L/B		311230.00 215700.00
			L.C.D.SCREEN	L/B		
			EPBX SYSTEM L/BS			6300.00
			RAIN WATER HARVESTIN	IG L/BS		91372.00
			SOLAR EQUIPMENT THIS	S YR.		181054.00 83000.00
			GOI LIBRARY BOOKS	L/B		
			WINDOWS-07 LEGAL SOF	TWARE L/B		55133.00
			RADIO (WIRELESS)MODE	M L/B		31749.00
		1	MEDICINAL GARDEN CAP	PITAL EXPS LIB		65800.00
			SANATORY NAPKIN	-		275000.00
			ABORATORY KITS	L/B		2503.00
			STUDENTS APPRON	L/B		38180.00
			STUDENT UNIFORM	L/B		1925.00
			ine.	During the yr.		53802.00
		L	ED T.V.	ouring the Yr.		110000.00
				uring the Yr.		37500.00
						188800.00
			I.M.U.JALGAON xam.Remunration	E.S. S. S.		213600.00
			lag Day		655.00	
			ame Correct.Fee		495.00	
		M	I.S.Correct.Fee		500.00	
		E	xcee Fee Uni.		800.00	
			ligibility Fee		020.00	
					130.00	

B.PHARM SECTION

STATEMENT SHOWING	BALANCE SHEET	AS	ON 31-03-2023

(Page-03)

Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps
		CONSTRUCTION A/C L/B		3920273.0
		GRANT OF CONFER.AICTE DURING YR.		335188.0
and the second		PRESIDENT M.G.S.MANDAL		444000004
		PRIN.M.PHARM		11122669.1 3505105.0
				0000100.0
		EMPLOYEES INCOME TAX		236011.0
		P.F.EMPLOYEES CONTRIBUTION		94470.0
		EMPLOYEES L.I.C.		26897.0
		PROF TAX		75807.00
		G.S.Soci.Chopda		33376.00
		Dadasaheb Staff Cr.Soci		554.00
		DEPOSITS		20973968.25
		Telephone deposit 450	00.00	2001000.20
		Condition	0.00	
		F.D.HDFC BANK 15000		
		F.D.HDFC BANK This Yr. 30000		
		F.D.HDFC BANK This Yr. 800000		
		Accu. Intrest on F.D.(HDFC)New 1653		
		T.D.S.ON F.D.HDFC Bank 2350		
		Chanda Habara Barrasa	6.00	
		Bank of India (13) 313589		
		S.B.I.AC.00000037480257080 17749		
		HDFC Bank 50100029187247 567956		
		Bank of India 4816 10544		
		GOI Scholorship Advance 2569900		
		GOI Yawai Advance 13978		
		Salary Advance 227499		
		Sundry Advance 74658		
		Against Liift Advance 440000		
		D.Pharm.Gol Scholorship 36000		
		CLOSING BALANCE AS ON 31-03-2023		176.52
OTAL 69	457907.72			
			(69457907.72

SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

AUDIT REPORT

For B. PHARM (UG) Section

BPT UDIN :22015864AXGSLZ2999 PAN NO. AAUTS4781J



FOR THE FINANCIAL YEAR

2021-2022

B.PHARM SECTION

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

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENT	s		LF	Rs.Ps.	Rs.Ps
OPENING BALANCE (D	t.01-04	1-2021)	9379.52	Extensive Participation of	ALLO	OWANCES			27894157.0
2.7/1.				Particular		eaching	N	on-teaching	
FEES & FINES		A Comment	48597820.00	Basic	91	9296107.00	100	2655604.00	
Tution fee	8	44760151.00		G.P.	90	720000.00	102	385200.00	
Development Fee	14	3716869.00		DA	92	5357171.00	103	3658544.00	
Prospectus	16	89300.00		HRA	94	444993.00	105	270948.00	
T.C. fee	19	30500.00	1	TA	95	36400.00	106	36000.00	
Transcreept Fee	25	1000.00		CA	0	0.00	108	3600.00	
		week and a second		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	
		40. 11. 11. 11. 11. 11. 11. 11. 11. 11. 1	with the second second second second			17891107.00		8765490.00	
OTHER MISC.INCOME			100250.28	P.F.MANG	SHAF	E 3.67%	118	358764.00	
Bank Intr.(HDFC-7247	30	39867.00		P.F.MANG	SHAF	E 8.33%	119	814796.00	
Bank Intrest (BOI-0013)	30	44622.00		REMUNRA	TION		178	64000.00	
Bank Intrest(BOI-4816)	30	2791.00		K22 5700 - 11 To 17 FE # FT	Carrier and		No. of Parties, and	A STATE OF THE STA	
Other Income	29	7305.28		LIBRARY S	SUBS	CRIPTION	231		125419.00
ibrary Books	232	5665.00 🛷						The state of the s	THE STANDARD BY
library Books				OTHER ED	UCAT	IONAL EXPEN	SES		2858352.90
THER FEES AND FUND	S		650198.00	Affilliation	Fee P	CI Delhi	182	118000.00	
	24	513530.00	Latter of Lectures William Control	Permenen	t Aff.F	ee Uni.Jalg.	182	30000.00	
xam.Fee	20	39570.00		PCI Delhi S	Service	Tax Arrears	221	28287.00	
ligibility Fee	26	40000.00		NBA (Accr	e) Pro	cess.Fee	183	23600.00	
Research.Grant PCI	22	2400.00		P.F.Admini	stratio	on Charges	120	99132.00 🚧	
all Ticket Correct.Fee		3000.00		ARA Mumb	ai Pr	ocess.Fee	183	108200.00	
.D.S.On Audit Fee	221	49698.00		FRA Mumb	ai Pro	cess Fee	183	29150.00	
.C.Remunration	181	2000.00				ncipal counci	184	82852.00	
HRD Remunration	179	2000.00		Water Supp			185	<15000.00 ^{//}	
			5736502.00	Alcohol Lic			184	1025.00	
THER DEDUCTIONS	Tan.		3730302.00	Electricity			188	255550.00 **	
rof. Tax.	113	145100.00		Telephone			187	√7243.00 ✓✓	
F.Employees Contri	117	1154736.00		Optic Fiber			203	724155.00	
C	122	230492.00				ionCharges	205	8252.00	
S.Bank Dhule	125	249494.00					184	30268.00 🥓	
S.Soci.Chopda	128	1324792.00		Building.&			184	5450.00	
dasaheb Staff Credit	131	1030515.00		Employees			185	21784.00	
ciety Chopda	0	0.00		Internet Ch			186	19600.00	
· · ·	134	1518920.00		Advertisem		oince	205	49560.00	
come Tax	136	440.00		Software &		ailice	189	2745.00	•
Stamp	137	82013.00		Postage Ex				35400.00	·
V.P.	131			Audit Fee 2)	221	113521.90	
		″ · · · 2	0083357.75	Bank charg	es		219		
HOLARSHIP A/C	E. Jane	20083357.75		Uni.Varius I	ee Ni	MU Jal.	23	102782.00	
) Scholorship	313	20083351.15		Certificate F	ee		220	2360.00	
							225	12000.00 🖋	
				SMS Pack			220	62826.00	



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

			В.РНА	RM SECTION	and the particular	
RECEIPTS		Rs.Ps.		DAVARANTA		
ADVANCES		RS.PS.	Rs.Ps. 15120085.00	PAYMENTS Con & Floatslands	LF.	Rs.Ps.
Sundry Advance	250	1292960.00	15120085.00	Gas & Electricals	194	66351.00
Salary Advance	281	1232300.00		Computer Gen.Exps	197	41886.00
Scholorship Advance	308	1494393.00		Genrator Disel & Gen.Exps	212	20220.00
, available	300	1494393,00		Genrator Gen.Exps	214	11355.00
OUT STANDING EXPS	142		3924705.00	Freight & Hamali charges	205	41250.00
Salary		1921007.00	3924705.00	Gen.Repair Exps	207	350862.00
The New India Assura.		6668.00		Botanical Garden Gen.Exps	210	391416.00
Salar Diff.		985740.00		Hydrophonic Garden Exps	209	3100.00
D.A.Diff.		1006290.00		Misc.Exps	202	87506.00 6270.00
Shri.H.M.Mahajan		5000.00		Extra Curricular Exps	215	
- managan gan		3000.00		T.A.Exps	192	110052.00 71360.00
PRINCIPAL M.PHARMAC	V S		8967065.00	Printing & Stationary	190	
By Transffer	147	5883620.00	0907000,00	Lib.Gen.Exps	197	678.00 11169.00
GOI Scholorship				Lab.Gen.Exps	198	2250.00
GOI Scholorship	151	3083445.00		Research & Development	223	
Contraction of the Property Section 2017				Industrial Training Exps	193	200000.00
PRIN,D.PHARM	ANTE LEGAL		2918830,00	Zerox Coppler Gen.Exps	220	21200.00
By T/R	149	1904454.00		Binding Charges	215	4150.00
GOI Scholorship	153	1014376.00		Corona Pendamic Exps	226	4560.00
Water State	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Nagran 1916 agent grant and a second as	A A S A S A S A S A S A S A S A S A S A	Animal House Gen.Exps	228	10000.00
PRESIDENT M.G.S.M.	. 144		864400.00	Gym.Gen.Exps	199	5200.00
By T/R		864400.00		Training & Placement Exps	199	103575.00
				Seminar Exps	204	5200.00
				FEE REFUND	NO. Y	
				Tution fee	8	809223.00
				Development Fee	14	11250.00
				Prospectus	18	400.00
						Your mark your and the
				EMP.SALARY DEDU.		
				P.F.Employees contri.12%	117	1173312.00
				Prof.Tax	113	130400.00
						00000000

comparer comexpo		*1000.00	
Genrator Disel & Gen.Exps	212	20220.00	
Genrator Gen.Exps	214	11355.00	
Freight & Hamali charges	205	41250.00	
Gen.Repair Exps	207	350862.00	
Botanical Garden Gen.Exps	210	391416.00	
Hydrophonic Garden Exps	209	3100.00	
Misc.Exps	202	87506.00	
Extra Curricular Exps	215	6270.00	
T.A.Exps	192	110052.00	
Printing & Stationary	190	71360.00	
Llb.Gen.Exps	197	678.00	
Lab.Gen.Exps	198	11169.00	
Research & Development	223	2250.00	
Industrial Training Exps	193	200000.00	•
Zerox Coppler Gen.Exps	220	21200.00	
Binding Charges	215	4150.00	
Corona Pendamic Exps	226	4560.00	
Animal House Gen.Exps	228	10000.00	
Gym.Gen.Exps	199	5200.00	
Training & Placement Exps	199	103575.00	
Seminar Exps	204	5200.00	
			820873.00
FEE REFUND		809223.00	020073.00
Tution fee	8	11250.00	
Development Fee	14		
Prospectus	18	400.00	
EMP.SALARY DEDU.			6570984.00
P.F.Employees contri.12%	117	1173312.00	
Prof.Tax	113	130400.00	
L.I.C.	122	209809.00	
G.S.Bank Dhule	125	334926.00	
G.S.Soci.Chopda	128	1863277.00	
Dadasaheb Staff cre.soci.	131	1306354.00	
	134	1524916.00	
Income Tax	136	440.00	
R/Stamp	137	27550.00	
L.W.P.	757	2,000.00	
UNIVER FEES & FUNDS			471968.00
Exam.Foo	24	337520.00	
Eligibility Foo	20	38400.00	
Research Grant.PCI	20	40000.00	
F.C.Remunration	181	49698.00	
T.D.S. On Audit Fee	221	3000.00	
M.H.R.D. Remunration	179	2000.00	
Hall Ticket Correction		1350.00	A STATE OF THE STA
Hall Honor Collegian		1	T. Manna
		(15)	(H.NO. 15064)
		Carlo	A Charles

PAGE NO..2..

Rs.Ps.



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

		B.PHARM				V
PEREINTE			BPT-UDIN.220	15864		PAGE NO.3
RECEIPTS	Rs.P	s. Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			FURNITURE ,EQUIPMENT &	OTHER		2330104.00
			Office Dead Stock	234	2180.00	
			FTIR Equipment		1429227.00	
			Chemical & Glassware	233	600247.00	
			Wedding Machine	234	44900.00	
			Computer Equipment	235	241050.00	
			Bio.Matric Thumb Machine	230	9500.00	
			Fire Extinguisher	237	3000.00	
			ADVANCES			17329158.00
			Sundry Advance	250	1393000.00	
			Salary Advance	261	12418100.00	
			GOI Scholor.Advance	306	3078058.00	
			Advance Against Lift	249	440000.00	
			Advance Against Lift	249	440000.00	
			SCHOLARSHIP A/C			22673340.00
			GOI Scholorship	313	22597590.00	
			GOI Maintaince Allow	177	75750.00	
			OUTSTANDING EXPENSES	142		7616549.00
			Salary	100	7609881.00	
			The New India Assuranc		6668.00	
			The New Illula Assurance		0000.00	
			PRESIDENT M.G.S.MANDAL	144		6653761.00
			5 No. 7 to 5 Dr. 10 - 17 p. 17 1 July 10 - 17 p.	2 30	6653761.00	
			By T/R		0055701.00	
			PRINCIPAL M.PHARMACY	/ W- y-14		8967065.00
			BY Transffer	147	5883620.00	
				151	3083445.00	
			GOI Scholorship	,,,		
			PRINCIPAL D.PHARM.EDU.E	XPS		2954830.00
			BY Transffer	149	1904454.00	
			GOI Scholorship	153	1050376.00	
			OOLGOHOLGAMP			
			BANK DEPOSIT			75547755.03
			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	
			3DI AO.7000	army blank of fact	The section of the se	design of the second
			CLOSING BAL.31/03/22	a all of the		32226,52
			24 The Control of the	. 54		182846542.45
The second secon	reality for the same of the same	182846542.45		1 10 1000	Story - Parker park	

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

statements.

(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

As per my separate report

(Adv.Sandeep Suresh Patil)

Mandal, Chopda

President CHARTERED AD No. 15864
Mahatma Gandhi Shikshan MEMBERSHIP No. 15864

Transfer to Lasr B/S

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.f
EDUCATIONAL EXPS	30994981.90	BY BANK INTREST	87280.
Pay & Allowances P.F.Management Contri.	26656597.00 1173560.00	Saving Account Intrest	87280.00
Remunration	64000.00	BY OTHER INCOME	47844380.
		Fees & Fine	47776947.00
Other Educational Exps.	2858352.90	Other Income	12970.28
(Details Attached)		L.W.P.	54463.00
Chemical & Glassware-	117053.00		

125419.00 Library Subscription 16936678.38 Sirplus T/R to B/S

47931660.28 TOTAL INCOME

47931660.28

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

(Dr.Smita Sandeep Patil) Secretary

Mahatma Gandhi Shikshan Mandal,Chopda

(Adv.Sandeep Suresh Patil)

Mahatma Gandhi Shikshan

Mandal, Chopda

As per my separate report

47931660.28

BPT-UDIN.22015864AXGSLZ2999

PLACE :- CHOPDA DATE :-20.09.2022

SMT.SHARADGHANDRIKA SURESH PATIL

		P. P. CO.	M SECTION BPT-UDIN,2201	争集	企业 流发	CANAL AND
LIABILITIES	STATE	MENT SHOW	M SECTION BPT-UDIN.2201 G BALANCE SHEET AS ON 31- ASSETS	PDA	DIST.JALGAON	
DEPOSITS AND OTHERS	Rs.Ps.	Re De	G BALANCE SHEET AS ON 24	5864A	XGSLZ2999	
Caution money L/Bs	142000	5956830.00	ASSETS	03-202	2	
Student welfare L/Bs	143050.00	- 50.00	IMMOVABLE PROPERTY		Rs.Ps.	Rs.Ps.
Student fund L/Bs	213659.00		Building Construction	L/Bs	2020272.00	3920273.00
Development fund L/Bs	1170.00			LDS	3920273.00	
Alumini fund L/Bs	5259975.00		FURNITURE & DEADSTOCK		Sept. 11 15 17 15 2. 18	27895039.85
Employees Welfare Fund	286800.00		As Per Details	Acres of personal	27895039.85	27695039.65
	51376.00		1044		_, 000000,00	
OTHER EARKMARKED FUND			LOANS & ADVANCE			771889.00
Depreciation fund		40784931.80	Salary Advance		231849.00	77 1000.00
As Por Last B/S	4070400		Sundry Advance		100040.00	
A4 1 5 1	40784931.80		Against Lift Advance		440000.00	
			DEPOSITS			
OTHER LIABILITIES	The same of the sa					13500.00
Anamat L/Bs		7515608.50	Telephone Deposits	L/Bs	4500.00	
NMU Jalgaon	1000.00		Gas Deposit	L/Bs	9000.00	
	469859.00		OTHER DECE	4.00		
Out Standing Exps	4434573.00		OTHER RECEIVABLE As per Details			2929100.30
Bank suspense Ac	35000.00		As per Details		2929100.30	
HDFC Bank	0.00		CASH & DANK DALL			CAST OF CHARLES ASSESSED IN CO.
Other Payable Funds	2575176.50		CASH & BANK BALANCE			4424470.55
			Fix Deposit HDFC Bank		150000.00	
			Fix Deposit HDFC Bank		300000.00	
		A CONTRACTOR OF THE PARTY OF TH	Bank Of India Ac.No.0013		242356.75	
			Bank Of India Ac.No.4816		6295.76	
			State Bank Of India Ac.2570	80	208727.54	
			HDFC Bank Ac/No.7247		3474867.98	
			Chopda Urban Bank Ac.354		9996.00	
			Cash In Hand		32226.52	
			Wilder Transaction of the Control of		The second second second second	OF SHIP TO APPROXIMATE IN THE
			BRANCHES			13240959.10
			President M.G.S.MANDAL		13240959.10	
			INCOME & EXPENDITURE			1062138.50
			Deficiate T/R			
			Deficiate L/B		17998816.88	
			Less Surplus This Yr		16936678.38	
		54257370.30		4		54257370.30

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

54257370.30

(Dr.G.P.Vadnere) Principal

Smt.Sharadchandrika Suresh Patil College of Pharmacy, Chopda

(Dr.Smita Sandeep Patil) Secretary Mahatma Gandhi Shikshan

Mandal, Chopda

As per my separate report

(Adv.Sandeep Suresh Patil) President

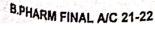
Mahatma Gandhi Shikshan

MEMBERSHIP No. 15864

Mandal, Chopda

BPT-UDIN.22015864AXGSLZ2999

PLACE :- CHOPDA DATE :-20.09.2022



SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

AUDIT REPORT

For B. PHARM (UG) Section

UDIN 21015864AAAAH16364 PAN NO. AAUTS4781J



FOR THE FINANCIAL YEAR

2020-2021

J: AUDITED STATEMENT 12-13 doc

B.PHARM SECTION

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

OPENING BALANCE (DI	LF 1.01-04	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps
0		-2019)	1647.52				24251857.0
FEES & FINES			27500700	Particulars Teaching		Non-teaching	
Tution fee	6	24671774.00	27508799.00	Basic 123 8767380.0	0 132	2600819.00	
Development Fee	13	2719125.00		G.P. 124 720000.0	0 134	402300.00	
Prospectus	15	93400.00		DA 126 4666055.0	0 136	3380519.00	
T.C. fee	19			HRA 127 407892.0	0 138	276011.00	
Transcreept Fee	16	21500.00		TA 128 33600.0	0 139	37800.00	
	10	3000.00		CA 0.00	0 141	3600.00	
HDFC BANK AC.7247				PRIN.SP 130 36000.00	0	0.00	
S.B.I. BANK AC.257080	67		36435193.86	E-ALLOW ()	0.00	
BANK OF INDIA A/C 13	80		2836515.20	ADHOC- 129 480000.00	115	1374000.00	
BANK OF INDIA .4816	93		11300000.00	15110927.00)	8075049.00	
DANTO I III I A 40 10	76		210503.70	P.F.MANG.SHARE 3.67%	148	307738.00	
OTHER MISC.INCOME				P.F.MANG.SHARE 8.33%	123	698143.00	
Bank Intr.(HDFC-7247			2831893.86	REMUNRATION	219	60000.00	
	3.4	47139.00					
Bank Intrest (BOI-0013)	34	35075.00		LIBRARY BOOKS	271		5960.00
Bank Intrest(BOI-4816)	34	4456.00					0000.00
Intrest On Petition Depo	36	2696244.00		OTHER EDUCATIONAL EXPEN	NSES		1943281.76
Intrest on F.D.(HDFC)	36	14663.40	1	Affilliation Fee PCI Delhi	165	100000.00	1040201.70
Library Books	271	5960.00		Affilliation Fee Uni.NMU Jal.	224	53000.00	
Other Income	33	28356.46		P.F.Administration Charges	150	83902.00	
OTHER PERSONS			- 6	Property Tax(Muncipal counci		187692.00	
OTHER FEES AND FUND	S		1048359.00	Advertisement	228	23002.00	
Eligibility Fee	20	35400.00		Telephone Charges	229	15752.00	
ab.Dev.Grant AICTE	31	700527.00		Electricity Charges	230	259650.00	
xam.Remunration	120	122432.00		WebSite RenivationCharges	248		
Grant.Of Conffer.AICTE	23	190000.00		Internet Charges	226	4700.00 -	
				Postage Exps	231		
THER DEDUCTIONS			5535079.00	Advocate Legal Fee	255	1962.00	
rof. Tax.	145	127200.00		Certificate Fee	258	50000.00	
.F.Employees Contri	147	1033536.00		Uni.Varius Fee NMU Jal.		3540.00	
IC	152	234804.00	(Build.Clean.&Wash.Charges	21	100251.00	
.S.Bank Dhule	154	247507.00		Printing & Stationary	262	118288.00	
.S.Soci.Chopda	156	1671613.00		Magazine Exps	232	182691.00	
adasaheb Staff Credit	158	854536.00		Bank charges	260	57540.00	
ociety Chopda		0.00		Misc.Exps	257	104210.76	
come Tax	160	1365427.00		Water Testing charges	243	60874.00	
/Stamp	161	456.00		Botanical Garden Gen.Exps	261	1800.00	
				Gas & Electricals	251	187540.00	
DVANCES				Genrator Disel & Gen.Exps	237	13594.00	
undry Advance	284	795000.00		R/Stamp Exps	191	12000.00	
alary Advance	299	5572556.00		Gen.Repair Exps	231	500.00	
Cholorobi- A.	339	594478.00		Lab.Gen.Exps	250	106035.00	
					242	7195.00 /	
CHOLARSHIP A/C				Library Gen.Exps	241	1876.00	
Ol Schol	190	9855949.25		Computer Gen.Exps	239	13250.00	
, and	190	3033345.23		SMS Pack charges	263	14000.00	

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

RECEIPTS		Rs.Ps.	Rs.Ps	DAYMENTO			PAGE NO2
OUT STANDING EXPS	768		7642681.00		LF	Rs.P	
Salary		7642681.00	7042081.00	- Phioi ocii. Lxps	2	17103.0	10
				T.A.Exps	2:	64914.0	
PETITION DEPOSIT	36		3000000	A Software & Maintaince	24	19 14160.0	
High Court Aurangabad	36	3000000.00	3000000.00	The Lyps	24		
				Corona Pendamic Exps	26	3 4131.0	0
FIX DEPOSIT (HDFC)	37		750000 00	Binding Charges	25	3 90.00	0
			750000.00	a ridinali charges	24	8 120.00	
PRINCIPAL M.PHARMACY			4220005 00	Extra Curricular Exps	25	1500.00	
By Transffer	170	3626217.00	4230295.00	- Lybo	247		
GOI Scholorship	177	604078.00		Inspection Exps	259		
		004078.00		Tubwell Gen.Exps	260		
RIN.D.PHARM				Williams and Alexander and Ale			
sy T/R	175	123374.00	138374.00	FEE REFUND			504256.0
ffilli. Fee M.S.BTE Aura	227	15000.00		Tution fee	6	457891.00	304236.0
		13000.00		Development Fee	13	46365.00	
EPRECIATION FUND						10003.00	
			3585916.00	EMP.SALARY DEDU.		Mark Control	4500000
				P.F.Employees contri.12%	147	1005336.00	4593725.0
				Prof.Tax	145	140700.00	
				L.I.C.	152		
				G.S.Bank Dhule	154	235618.00	
				G.S.Soci.Chopda		165620.00	
				Dadasaheb Staff cre.soci.	156	1142856.00	
				Income Tax	158	532609.00	
				R/Stamp	160	1370530.00	
					161	456.00	
				UNIVER FEES & FORMS	1		335309.00
				Remunration Of Skill Develop	32	53704.00	000003.00
				Lab.Dev.Grant AICTE Delhi	31	235190.00	
				Unnat Bharat Abhiyan	27	7715.00	
				Eligibility Fee	20	38700.00	
				FURNITURE ,EQUIPMENT &O			
				Office Dead Stock		SSETS	184168.00
				nvertor Batteries	273	9415.00	
				Chemical & Glassware	274	57700.00	
				- moonare	272	117053.00	
			1	DVANCES	M. Stephen		
				undry Advance	all to the	nustricular (7483952.00
					284	795000.00	
			S	alary Advance		Mary and the second sec	
				alary Advance OI Scholor Advance	299	5571271.00	
				alary Advance iOI Scholor.Advance		5571271.00 1117681.00	
			S	CHOLARSHIP A/C	339	1117681.00	20540
			S	OI Scholor.Advance	339	1117681.00	8651040.00
			S G	CHOLARSHIP A/C OI Scholorship	339 190 190	1117681.00 8651040.00	
			S G O Sa	CHOLARSHIP A/C OI Scholorship UTSTANDING EXPENSES	339 190 190	1117681.00 8651040.00	8651040.00 2666067.00
			S G O Sa	CHOLARSHIP A/C OI Scholorship UTSTANDING EXPENSES alary Feb.2020 nendra Scientific Jalgaon	339 190 190	1117681.00 8651040.00	
			S S O Sa Jii	CHOLARSHIP A/C OI Scholorship UTSTANDING EXPENSES alary Feb.2020 mendra Scientific Jalgaon ari.Swami Sales Jalgaon	339 190 190	1117681.00 8651040.00 1246517.00 342904.00	
			S S O S Jii St Sc	CHOLARSHIP A/C OI Scholorship UTSTANDING EXPENSES alary Feb.2020 nendra Scientific Jalgaon ari.Swami Sales Jalgaon anam electronic Chonda	339 190 190	1117681.00 8651040.00 1246517.00 342904.00 12000.00	
			S G O Si Si Si C	CHOLARSHIP A/C OI Scholorship UTSTANDING EXPENSES alary Feb.2020 mendra Scientific Jalgaon pri.Swami Sales Jalgaon primam electronic Chopda primputer Beam Jalgaon	339 190 190	1117681.00 8651040.00 1246517.00 342904.00 12000.00 39900.00	
			S G O Si Si Si C	CHOLARSHIP A/C OI Scholorship UTSTANDING EXPENSES alary Feb.2020 mendra Scientific Jalgaon ari.Swami Sales Jalgaon	339 190 190	1117681.00 8651040.00 1246517.00 342904.00 12000.00	

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

B.PHARM SECTION

		1100 07		PAGE NO3
EIPTS Rs.Ps. Rs.P	s. PAYMENTS	LF	Rs.Ps.	Rs.Ps
	Jalaram Steel Surat	168	106820.00	
	Catylist Systems Pune		153400.00	
	FIX DEPOSIT	35		300000.00
	HDFC Bank Ltd.Chopda		300000.00	
	PRESIDENT M.G.S.MANDAL	170		13047050.00
	By T/R		13047050.00	
	PRINCIPAL M.PHARMACY			4230295.00
	BY Transffer	172	3626217.00	
	GOI Scholorship	177	604078.00	
	PRINCIPAL D.PHARM.EDU.EX	PS		15000.00
	Affilliation Fee MSBTE Aurang	227	15000.00	
	PRINCIPAL D.PHARMACY			123374.00
	BY Transffer	175	123374.00	
	BANK DEPOSIT	E I		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	
	DEPRECIATION A/C			3585916.00
	CLOSING BAL.31/03/20	4 18		9379.52
L 123873240.39				123873240.39

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

(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)

Mahatma Gandhi Shikshan Mandal,Chopda

(P.M.Shah)

As per my separate report

PLACE :- CHOPDA

DATE :- - 4 NOV 2021

B.PHARM FINAL A/C 20-21

STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2020 TO 31-3-2021

EXPENDITURE A/C		Rs.Ps	INCOME A/C		
PAY & Allowances P.F.Management Contri.	23185976.00	30148958.76		86670.00	Rs.Ps 2797577.40
Remunration	1005881.00 60000.00		F.D.Intrest Intrest On Petition Deposit	14663.40 2696244.00	
Other Educational Exps. (Details Attached)	1943281.76		BY OTHER INCOME Fees & Fine	27004543.00	27032899.46
Chemical & Glassware- Transfer to Lasr B/S	367904.00		Other Income	28356.46	
Depreciation Exps	3585916.00		DEFICITE T/R TO B/S		318481.90
				TOTAL INCOME	30148958.76
Notes :-It is explained that th	oro in ma	30148958.76			30148958.76

nat 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)

Mahatma Gandhi Shikshan Mandal, Chopda

As per my separate report

(Adv.Sandeep S.Patil)

(P.M.Shah) Mahatma Gandhi ShikshanCHARTERED ACCOUNTANT Mandal, Chopda

PLACE :- CHOPDA

DATE :-

4 NOV 2021

B.PHARM SECTION

LIABILITIES	SIAII	EMENT SHOW	NG BALANCE SHEET AS ON 31	-03-20	24	
DEPOSITS AND OTHERS	Rs.Ps.	1,3,1 3,	ASSEIS	03-20	Charles and the state of the st	
Caution money L/Bs Student welfare L/Bs	143850.00 213659.00	5956830.00	IMMOVABLE PROPERTY Building Construction	L/Bs	8s.Ps 3920273.00	3920273.0
Student fund L/Bs Development fund L/Bs Alumini fund L/Bs Employees Welfare Fund OTHER EARKMARKED FUND	1170.00 5259975.00 286800.00 51376.00		FURNITURE & DEADSTOCK As Per Details LOANS & ADVANCE Salary Advance		25681988.85	146481.00
Depreciation fund As Per Last B/S		40784931.80	DEPOSITS		146481.00	
+ Current	37199015.80 3585916.00		Telephone Deposits Gas Deposit	L/Bs L/Bs	4500.00 9000.00	13500.00
OTHER LIABILITIES Anamat L/Bs IMU Jalgaon Out Standing Exps	1000.00 292799.00 9026173.00	14520130.75	OTHER RECEIVABLE As per Details		1321416.30	1321416.30
Bank suspense Ac HDFC Bank Other Payable Funds	35000.00 0.00 5165158.75		CASH & BANK BALANCE Fix Deposit HDFC Bank Fix Deposit HDFC Bank Bank Of India Ac.No.0013 Bank Of India Ac.No.4816 State Bank Of India Ac.257080 HDFC Bank Ac/No.7247 Chopda Urban Bank Ac.354 Cash In Hand		300000.00 150000.00 69377.00 144518.86 1665275.04 2379272.00 9996.00 9379.52	4727818.42
			BRANCHES President M.G.S.MANDAL		7451598.10	7451598.10
			INCOME & EXPENDITURE Deficiate T/R Deficiate L/B		7690224.06	17998816.88
TAL		61261892.55	Add Deficiate This Yr.	1	7680334.98 318481.90	

and liabilities other than those shown in above statement.

(Dr.G.P.Vadnere)

(Dr.Smita S.Patil)

Principal Secretary
Smt.Sharadchandrika Suresh Patil Mahatma Gandhi Shikshan
College of Pharmacy,Chopda Mandal,Chopda

(Adv.Sandeep S.Patil)

As per my separate report

(P.M.Shah) SHAH President
Mahatma Gandhi Shikshan 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

J:\AUDITED STATEMENT 12-13.doc

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

STATEME				MENTS FOR THE	L	F	Rs.Ps.	Rs.Ps.
		Rs.Ps.	Rs.Ps.	PAYMENTS				21814606.00
RECEIPTS LF	-	CONTRACTOR DESCRIPTION	1352.52	SALARY & ALLO	WANCES	Non-	teaching	
OPENING BALANCE (Dt.01	-04-21	010)		Particulars Te	7254184.00	104	2739586.00	
			43316322.00	Basic 90	651000.00	106	439900.00	
FEES & FINES		41023786.00		G.P. 92		108	2943839.00	
Tution fee		2143786.00		DA 94	3708053.00	110	294314.00	
Development Fee	12	78800.00		HRA 96	386933.00	112	41400.00	
Prospectus	16			TA 98	34400.00	114	3600.00	
I card fee	14	50.00		CA	0.00	114	0.00	
T.C. fee	18	22500.00		PRIN.SP 100	36000.00		0.00	
Training & Placement	19	5500.00		E-ALLOW	0		1450000.00	
Seminar Reg.Fee	33	35900.00		ADHOC- 101	620041.00	115	7912639.00	
Transcreept Fee	14	6000.00		Abite	12690611.00		234500.00	
Transcret				REMUNRATION		161		
HDFC BANK AC.7247	68		51351531.04	ALLO CITA	RE 3.67%	122	298652.00	
S.B.I. BANK AC.257080	81		3136139.00	ALLO CLIA	RE 8.33%	123	678204.00	
BANK OF INDIA A/C 13	306		24250000.00		· art Tion			866886.00
	296		1393709.70		/6	210		
BANK OF INDIA .4816				LIBRARY BOOK	CRIPTION	211		109540.00
- A WOOME			622086.10	LIBRARY SUBS	SCRIPTION			
OTHER MISC.INCOME	26	43940.00		and the particular section of the se	TONAL EYDE	NSES		4017695.24
Bank Intr.(HDFC-7247	36	32108.00		OTHER EDUCA	ATIONAL EXPL	165	100000.00	
Bank Intrest (BOI-0013)	36	4641 00		Affilliation Fee	PCI Delhi	165	240000.00	
Bank Intrest(BOI-4816)	36	4049.00		Affilliation Fee	Uni.NMU Jai.		15000.00	
Intrest on F.D.(BOI)	38			Appli.& Proces	ss.Fee Uni	165	300000.00	
Intrest on F.D.(HDFC)	38			New Course P	rocess.Fee	164	37500.00	
Sponsored ship Fee	33			New Course R	eg.FeeRDTE	164		
Exam.Exps	164			For New Cours	se Fee PCI,Dell	hi 165	75000.00	
L.W.P.	137			EOA Fee AICT		167	30000.00	
Other Income	3	304337.00		Process.Fee (166	40896.00	
Other mooning				Regulating au	thority Mumba	i	0.00	
				coli	surance	166	11236.00	
OTHER FEES AND FUN	DS		2006994.0	Building & Fo	uip Insurance	166	37840.00	
	2	7 579946.00		Building & Eq	charg.Muncipa	1 166	7500.00	
Exam Fee	2	35420.00			ce Renevation		1025.00	
Eligibility Fee		50.00				197	35400.00	
Hall Ticket Correc.Fee		3000.00		Audit Fee 18-		187	040.00	
Name Correction Fee		800.00		Water Testing			04207 0	
Marksheet Correct.Fee		040404 00			ration Charges		20506 0	
Uni.suspense		121564 00			ternet Charges		005020	
Exam.Remunration		c=7206 00		Advertiseme		168	447420	
Lab.Dev.Grant AICTE		53704.0		Telephone C	harges	168		
Remun.of Skill Develo	p	30 53704.00 32 51376.0		Electricity C	harges	170		
Employees Welfare fu	nd	32		Magazine Ex	cps	19		
Unnat Bharat Abhiyan		33 50000.0		Certificate F		19		
Grant.Of Conffer.AICT	E	166667.0		Bank charge		19		
F.C.Remunration	- 2	55770.0			Tr.GST charg		63000.0	
MHRD Remunration		176 2000.0	U		ning Programm	e 20	2 100000.0	00
WITTED INCIDENT				SMS Pack c		20	00400/	00



			B.PHAF	RM SECTION		PA	AGE NO2
					LF	Rs.Ps.	Rs.Ps.
RECEIPTS	-	Rs.Ps.	Rs.Ps.	PAYMENTS	172	30110.00	
OTHER DEDUCTIONS			6006188.00	Digital Display Exps	23	143054.00	
Prof. Tax.	119	119900.00		Uni.Varius Fee NMU Jal.	198	2300.00	
P.F.Employees Contri	121	964236.00		Fire Extinguisher Exps	173	179900.00	
LIC	127	250334.00		Printing & Stationary	200	67294.00	
G.S.Bank Dhule	129	312470.00		Build,Clean,&Wash,Charges	171	2843.00	
G.S.Soci.Chopda	131	1972053.00		Postage Exps	182	163292.00	
Dadasaheb Staff Credit	133	756315.00		Misc.Exps	177	10436.00	
society Chopda		0.00		Gas & Electricals	192	7950.00	
Income Tax	135	1619800.00		Binding Charges	188	138410.00	
R/Stamp	136	461.00		Gen.Repair Exps	189	198774.00	
Salary (D.A.)Teach	94	10619.00		Botanical Garden Gen.Exps	192	54000.00	
				Training & Placement Exps	201	147163.00	
ADVANCES			13490570.00	NBA Exps	174	129192.00	
Sundry Advance	218	2035856.00		T.A.Exps	179	20407.00	
Salary Advance	233	11454714.00		Computer Gen.Exps	179	14877.00	
				Library Gen.Exps		1847.00	
SCHOLARSHIP A/C			25424197.00	Lab.Gen.Exps	181	40106.00	
GOI Scholorship	330	25424197.00		Zerox Coppier Gen.Exps	196	145189.00	
				Extra Curricular Exps	193	14500.00	
OUT STANDING EXPS	142		2886755.00	Genrator Disel & Gen.Exps	191	491.00	
Salary		1467205.00		Freight & Hamali charges	187	91823.00	
Computer Beam Jalg.		58700.00		Seminar Exps	186	18150.00	
Jalaram Steel,Surat		106820.00		Animal House Gen.Exps	199		
Jinendra Scientific, Jal.		342904.00		Exam.Gen.Exps	164	4130.00	
Sonam Electronics		39900.00		Tubwell Gen.Exps	198	29440.00	
Shri.Swami Sales.Cpd		12000.00		Gym.Gen.Exps	194	3370.00	
Catylist Systems, Pune		153400.00		Consultancy Fee	181	107650.00	
Vijayb Sports & Scienti		705826.00		Pro-Rata Fee Erandol Vibhag	194	8382.00	
				Software & Maintaince	170	131897.00	
FIX DEPOSIT (BOI)	37		409997.45	Gathering Exps	193	68295.00	
FIX DEPOSIT (HDFC)	37		500000.00	Computer Legal Software	199	185659.00	
				Avishkar Exps	202	2000.00	
ACCURED INTREST ON ACCURED INTREST F.D.			98199.00 166637.20	Inspection Exps	197	157201.00	
ACCORED INTRESTT.	39			FEE REFUND			564598.00
	-			Tution fee	7	564598.00	
T.D.S.ON AUDIT FEE	198		3000.00				
1.D.S.ON ADDIT TEE				EMP.SALARY DEDU.			7925580.00
PRESIDENT M.G.S.MAN	DAL		2000000.00	P.F.Employees contri.12%	121	976645.00	
TREGIDENT MIGIGINA				Prof.Tax	118	164198.00	
PRINCIPAL M.PHARMAG	CY		8233021.00	L.I.C.	126	250334.00	
By Transffer	149	5573290.00		G.S.Bank Dhule	128	488063.00	
GOI Scholorship	151	000000000000000000000000000000000000000		G.S.Soci.Chopda	130	3100122.00	
oor outdoorship	141			Dadasaheb Staff cre.soci.	132	1131602.00	
INCOME EXPENDITURE	E 336		713913.50		134	1814155.00	
INCOME EXPENDITURE	330			R/Stamp	134		
UNI.FEES & OTHER RE	CENA	RIF	1324028.00		136	461.00	
	337 337			UNIVER FEES & FORMS			912115.00
E-Suvidha Fee Uni.	337	10640.00		Exam.Fee		E72000 00	312110.0
Eligibility Fee Uni.		2160.00		Exam.Form Fee	27	572698.00	

Exam.Form Fee

Hall Ticket CorrectionFee

2160.00

20.00

20.00

A.B.Photocopy Fee

Challenge Form Fee

A.B.Photocopy form Fee



3960.00

50.00

26

0,,,,		B.PHAF	MENTS FOR THE YEAR 01-04- RM SECTION		F	PAGE NO3
		ATT WILL		LF	Rs.Ps.	Rs.Ps.
RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS Fee	28	3500.00	
Excess Fee	318.00		Name Correction Fee	29	1000.00	
Exam.Remunration	728661.00		M.S.Correct.Fee	23	35420.00	
CAP Fee	5570.00		Eligibility Fee	163	293927.00	
Passing Certificate Fee	640.00		Exam.Remunration &TADA	33	1560.00	
Red Ribbin Club Uni.	145.00		Unnat Bharat Abhiyan			
Yuwati Sabha Uni.	11555.00		FURNITURE, EQUIPMENT &C	THER	ASSETS	1724681.00
Employees Income Tax	529779.00		FURNITURE ,EQUIPMENT &C	208	349142.00	
HDFC Housing Loan	9.00		P'Chemistry Lab.Equipment	208	187172.00	
T.D.S.	600.00		P'Ceutics Lab.Equipment		176456.00	
T.D.S.Under Construction	566.00		P'cology Lab.Equipment	206	176456.00	
C-Tech Jalgaon	1000.00		P'Cognosy Lab.Equipment	206	38350.00	
G-Tech Jaigaon			Bio.Technology Lab.Equip.	208		
NCOME TAX REFUND(STAFF)		76500.00	Computer Equipment	209	86700.00	
137			Furniture	209	38400.00	
137			Lab.Furniture	210	13010.00	
		3511028.00	Library Furniture	207	106820.00	
DEPRECIATION FUND		3511020.00	Office Dead Stock	209	56171.00	
			Lab.Dead Stock	211	88200.00	
			Invertor Batteries	206	39900.00	
			Chemical & Glassware	207	367904.00	
			Chemical & Glassware	207		
			ADVANCES			12700434.0
			Sundry Advance	218	1675000.00	
			Salary Advance	233	10957600.00	
			GOI Scholor.Advance	213	67834.00	
			SCHOLARSHIP A/C	331		26858955.00
			GOI Scholorship		26858955.00	
			OUTSTANDING EXPENSES			9455233.0
			Salary	142	9455233.00	
			FC CENTRE REMUNRATION	211		55770.0
			MHRD REMUNRATION	176		2000.0
			CONFFERE. GRANT AICTE	31		501855.0
			T.D.S. ON F.D.HDFC BANK			4103.5
			T.D.S. ON AUDIT FEE	198		3000.0
				,,,,		5000.0
			FIX DEPOSIT			750000 0
			HDFC Bank Ltd.Chopda	37	750000.00	750000.0
			PRESIDENT M.G.S.MANDAL	146		6413326.0
						04,10023.0
			PRINCIPAL M.PHARMACY			8233021.0
			BY Transffer	149	5573290.00	
			GOI Scholorship	151	2659731.00	
			PREVIOUS EXPS	338		713913.5
			Veri.& Revaluation Fee		3330.00	
			Medicl Fee			
			Elig.Late Fee		13502.00	
					3400.00	

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.P
		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 4180.00	
		Environment Sci.Fee			
		RDTE Ebc Process.Fee		315.00 60000.00	
		Exam.Advance Uni.		830.00	
		M.S.Fee		3550.00	
		Name Correct.Fee		16660.00	
		Uni.Fees Nmu		5090.00	
		Exam.Late Fee		49426.50	
		Exam.Grants MUHS Nashik		9019.00	
		Other Pay Recovery		952.00	
		T.D.S.On Water Harvest Edu.Officer Jal.Scholor Jal.		15000.00	
		M.P.Govt.Scholor.		18400.00	
		DTE Himachal Pradesh		38400.00	
		Z.P.Scholor.		72758.00	
		Prin.K.M.Kundani		110000.00	
		ARC Cordinator		38585.00	
		GOI Lib.Books		93300.00	
		RDTE Nashik Against CAP		75000.00	
		INCOME & EXPENDITURE A/C	339		1322419.
		E-Suvidha Fee Uni.	000	32345.00	104410
		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			
		BANK DEPOSIT			82459761.
		HDFC BANK AC.7247	68	51512976.30	
		BOI AC.00013	306	25431022.00	
		BOI AC.4816 SBI AC.7080	78	1590763.45	

Contd..5



STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2019 TO 31-03-2020 **B.PHARM SECTION**

	STATEMENT STIETH	B.PHA	RM SECTION		PAGE NO5	
	A Commence of the Commence of			LF	Rs.Ps.	Rs.Ps.
RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS			
RECEIT 10						3511028.00
			DEPRECIATION A/C			
						1647.52
			CLOSING BAL.31/03/20			
			figures to		1	90922168.51
TOTAL	1909	922168.51				

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

(Dr.G.P. Vadnere)

Principal
Smt Sharadchandrika Suresh Patil
College of Pharmacy, Chepda

(Dr.Smita S.Patil) Secretary Mahatma Gandhi Shikshan Mendal, Chepda

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

As per my separate report

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

PLACE :- CHOPDA

DATE : 2 4 AUG 2020

B.PHARM FINAL A/C 19-20

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

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

(Dr.G.P. Vadnere)

(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) MEMBERSHIP No. 15864

PLACE :- CHOPDA

12 4 AUG 2020

B.PHARM SECTION

LIABILITIES	Rs.Ps.	Rs.Ps.	G BALANCE SHEET AS ON 31-0 ASSETS		Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		5956830.00	IMMOVABLE PROPERTY			3920273.00
Caution money L/Bs Student welfare L/Bs	143850.00 213659.00		Building Construction	L/Bs	3920273.00	
Student fund L/Bs	1170.00		FURNITURE & DEADSTOCK			25865724.85
Development fund L/Bs Alumini fund L/Bs	5259975.00 286800.00		As Per Details		25865724.85	
Employees Welfare Fund	51376.00		LOANS & ADVANCE			147766.00
	4		Salary Advance		147766.00	
OTHER EARKMARKED FUND		37199015.80	,			
Depreciation fund		The state of the s	DEPOSITS			3013500.00
As Per Last B/S	33687987.80		Telephone Deposits	L/Bs	4500.00	
+ Current	3511028.00		Gas Deposit	L/Bs	9000.00	
A STATE OF THE STA			Petition Deposit	L/Bs	3000000.00	
OTHER LIABILITIES		7002118.50				
Anamat L/Bs	1000.00		OTHER RECEIVABLE			1116128.30
NMU Jalgaon Out Standing Exps	292799.00 3116988.00		As per Details		1116128.30	
Bank suspense Ac	35000.00		CASH & BANK BALANCE			4009689.07
HDFC Bank	0.00		Fix Deposit HDFC Bank		750000.00	
Other Payable Funds	3556331.50		Fix Deposit HDFC Bank		150000.00	
THE RESIDENCE OF THE PROPERTY OF THE PARTY O			Bank Of India Ac.No.0013		1478352.75	
BRANCHES		5595451.90	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	
			INCOME & EXPENDITURE Deficiate T/R			17680334.98
			Deficiate L/B		30630582.34	
			Add Previous Exps.Debited		1322419.00	
			Less Previous Receit Credited		713913.50	
			Less Current sirplus		13558752.86	
TOTAL	-2	55753416.20				55753416.20

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

(Dr.Smita S.Patil)

Secretary Mahatma Gandhi Shikshan Mandal, Chopda

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

Mandal, Ghopda

As per my separate report

(P.M.Shah) SHAH) CHARTERED ACCOUNTANT

MEMBERSHIP No. 15864

PLACE :- CHOPDA

DATE : [2 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

J:VAUDITED STATEMENT 12-13.doc

B.PHARM SECTION

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

DECEMPO		D D	B. B.	DAVAGENT	c		LF	Rs.Ps.	Rs.Ps.
RECEIPTS OPENING BALANCE (D	LF + 01-04	Rs.Ps.	Rs.Ps.			OWANCES			22237743.00
OPENING BALANCE (D	(.01-04	-2018)	509.52			eaching	N	on-teaching	
FEES & FINES				Particulars		6680648.00	106	2633225.00	
Tution fee	*	22205045.00	34777398.00		102	732666.00	107	467787.00	
Development Fee	7	33385245.00		G.P.	101	4157145.00	108	3053012.00	
Prospectus	12	1209015.00			102	416055.00	109	304597.00	
I card fee	15	70000.00			103		110	42293.00	
T.C. fee	14	250.00			104	41633.00		3600.00	
Training & Placement	18	13200.00		CA		0.00	111		
	20	88200.00			105	36000		0.00	
Inprove Sessional Fee	13	11488.00		E-ALLOW		0		0.00	
UDEC DANK 10 TO 1				ADHOC-	113	876000		1568800.00	
HDFC BANK AC.7247	81		38294980.90	D.A.		0		0.00	
S.B.I. BANK AC.257080	97		2170781.76	ARREAF	111	21966		0.00	
BANK OF INDIA A/C 13	95		11882387.00	SALARY		0		0.00	
BANK OF INDIA .4816	92		865705.70			12962113.00		8073314.00	
				REMUNRA	TION		206	268500.00	
OTHER MISC.INCOME			219316.00	P.F.MANG.	SHAR	E 3.67%	132	285345.00	
Bank Intrest(HDFC	53	56003.00		P.F.MANG.	SHAR	E 8.33%	133	648471.00	
Bank Ac.No.7247		0.00							
Bank Intrest (BOI-0013)	53	9351.00		LIBRARY B	OOKS		201		245946.00
Bank Intrest(BOI-4816)	53	3403.00		LIBRARY S	UBSC	RIPTION	202		135630.00
Intrest on F.D.(BOI)	55	34337.00							
Intrest on F.D.(HDFC)	55	58868.00		OTHER EDI	UCATI	ONAL EXPENS	SES		3885053.36
Intrest on F.D.(HDFC)	55	9629.00		Affilliation F			163	100000.00	3003033.30
Library Subscription	202	30000.00		Affilliation F			163	210000.00	
Library Books	201	650.00		Affilliation F			163	82500.00	
Consultancy Fee	23	8750.00		NBA Accret					
Exam.Exps	208	8325.00		Process.Fee			165	568000.00	
						rity Mumbai	164	46660.00	
OTHER FEES AND FUND	S		1352113.00	P.F.Adminis	tratio	n Charges		0.00	
Exam Fee	34	1049470.00		Alcohol Lice	enco F	Popovation	134	80744.00	
Exam.Late Fee	36	750.00		WaterSuppl			190	1025.00	
Eligibility Fee	23	29100.00		Audit Fee 17		g.wiuncipai	164	7500.00	
Uni.Suspense	32	4785.00		Advertiseme			193	35400.00	
Exam.Remunration	207	268008.00		WebSite & I		t Ch-	169	53504.00	
				Telephone C	harme	Charges	165	57415.00	
OTHER DEDUCTIONS			4513545.00	Electricity C			166	28709.00	
Prof. Tax.	129	114100.00	1010010.00	Magazine Ex		S	167	280970.00	
P.F.Employees Contri	131	930537.00					193	55001.00	
_IC	137	272404.00		Certificate F			192	10030.00	
G.S.Bank Dhule	139	317668.00		Bank charge			191	4486.36	
G.S.Soci.Chopda	140	2026164.00		Advocate Le	gal Fe	e A.bad	195	350000.00	
Dadasaheb Staff Credit	142	765222.00		Advocate Le	gal Fe	e Delhi	195	250000.00	
society Chopda		0.00		Postage Exp			168	5583.00	
ncome Tax	147	87000.00		Gas & Electr	ical G	en.Exps	175	23539.00	
R/Stamp	148			Freight & Ha	mali (harges	183	1013.00	
	140	450.00		Fire Extingui	isher (Gen Even	197	6000.00	
				T.A.Exps			172	246509.00	
								445	A.SHAH

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

					15	Rs.Ps.	PAGE NO2
RECEIPTS		Rs.Ps.	Rs.Ps.	PAYMENTS	LF		Rs.P
ADVANCES			10855710.73	Zerox Coppier Gen.Exps	192	110100.00	
Sundry Advance	219	1971417.73		Misc.Exps	179	00004 00	
Salary Advance	237	8676879.00		Lab.Gen.Exps	178	000000	
GOI Scholor.Advance	214	172414.00		Library Gen.Exps	177	074070 00	
RDTE EBC SchorAdv	216	35000.00		Printing & Stationary	171		
				Computer Gen.Exps	176		
SCHOLARSHIP A/C			12652761.50	Build.Clean.&Wash.Charges	187		
GOI Scholorship	157	10933517.00		Binding Charges	188		
RDTE Nashik EBC SCH	161	990489.50		Botanical Garden Gen.Exps	185	99165.00	
GOI S.T. YAWAL	160	676755.00		Genrator Disel & Gen.Exps	186	20500.00	
Jni.EBC Scholorship	162	52000.00		Extra Curricular Exps	189	95097.00	
				Training & Placement Exps	188	114518.00	-
OUT STANDING EXPS	207		9146611.00	Seminar Exps	182	50603.00	-
alary		9146611.00		Gym.Gen.Exps	190	11080.00	
				Tubwell Gen.Exps	196	4675.00	
HRD DELHI REMUN.	211		2000.00	Uni.Varius Fee NMU Jal.	25	69644.00	
All India survey of-	211		2000.00	Inspection Exps	193	22476.00	
ligher Edu.Remunration		2000.00		Exam.Gen.Exps	208	12695.00	
g		2000.00		Pro-Rata Fee Erandol Vibhag	190	7436.00	
D.S.ON AUDIT FEE	197		3000.00	Gathering Exps	189	39887.00	
C. CENTRE REMUNR.	211		55500.00	Gen.Repair Exps	184	145478.00	
PRIN.ASC COLLEGE	151		75363.00	Software & Maintaince	170	58851.00	
MILAGO GOLLLOL	101		75565.00	Yuwarang Fee Uni.Jal.		1920.00	
BANK SUSPENSE AC.	52		5000.00		198	44200.00	,
IDFC Bank Ac.7247	32	5000.00	5000.00	Animal House Gen.Exps	197	44200.00	
IDFC Balik AC.7247		5000.00		FEE REFUND			242005.0
RINCIPAL M.PHARMACY	,		3722260.00	Tution fee		242005.00	342985.0
By Transffer	154	3079730.00	3/22200.00	rution ree	7	342985.00	
GOI Scholorship	155	642530.00		EMP.SALARY DEDU.			FF07000 0
or ocholorship	100	042330.00		P.F.Employees contri.12%		022040.00	5507693.0
EPRECIATION FUND			3300601.00	Prof.Tax	131	933816.00	
LFILCIATIONTOND			3300001.00	L.I.C.	129	152400.00	
				G.S.Bank Dhule	137	272404.00	
				G.S.Soci.Chopda	139	511682.00	
				Dadasaheb Staff cre.soci.	140	2397803.00	
				H.D.F.C.Ltd.Chopda	142	817738.00	
				Central Bank Dhanora	144	211400.00	
					145	120000.00	
				Income Tax	147	90000.00	
				R/Stamp	148	450.00	
				UNIVER FEES & FORMS			
				Exam.Fee	34	1044860.00	1353634.00
				Exam.Late Fee			
				Eligibility Fee	36	2050.00	
				Excess Fee Uni.NMU Jal.	24	33900.00	
				Uni.Suspense A/C	32	2500.00	
				Exam.Remunration &TADA	32	4785.00	
				ADVANCES	207	265539.00	
				Sundry Advance			9647018.00
					219	1494200.00	
			24 3 A C C C C C	Salary Advance GOI Scholor.Advance	237	7853090.00	
				RDTE EBC Scholor.Advance	214	264728.00	

JALGAON A.M.MO.15854

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

		TANK TALES	LF	Rs.Ps.	Rs.Ps.
RECEIPTS	Rs.Ps. Rs.Ps.	PAYMENTS (OLD)			144648.73
LATE OF THE REAL PROPERTY.		EDUCATIONAL EXPS (OLD)	212	22742.07	
		T.A.Exps	212	2964.66	
		Student Treep Exps Non Agriculture Cess Exps	212	18000.00	
		Educational Gen.Material Expe	212	17000.00	
		Misc.Exps	212	10140.00	
		Printing & Stationary	213	900.00	
		Inspection Exps	213		
		Extra Curricular Exps	213	5500.00 2468.00	
		Electrical Gen.Exps	213	2500.00	
		Festival Exps Lab.Gen.Exps	213	59434.00	
					53350444.50
		BANK DEPOSIT	81	37982030.00	33330444.50
		HDFC BANK AC.7247 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		eier		133895544.11

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

(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

PAGE NO..4

JALGAON M.No.25864

PLACE :- CHOPPA DATE :- 2 1 MAY 2019

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

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

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 : 1211 MAY 2019

B.PHARM FINAL A/C 18-19

B.PHARM SECTION

		MILIAL SHOWIN	IG BALANCE SHEET AS ON 31-	03-20	10	
LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	The Party	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		5905454.00	IMMOVABLE PROPERTY			3920273.00
Caution money L/Bs	143850.00		Building Construction	L/Bs	3920273.00	
Student welfare L/Bs	213659.00					
Student fund L/Bs	1170.00		FURNITURE & DEADSTOCK			23646964.85
Development fund L/Bs	5259975.00		As Per Details		23646964.85	
Alumini fund L/Bs	286800.00					
			LOANS & ADVANCE			1005736.00
OTHER EARKMARKED FUND		33687987.80	Sundry Advance		360856.00	
Depreciation fund			Salary Advance		644880.00	
As Per Last B/S	30387386.80					
+ Current	3300601.00		DEPOSITS			3013500.00
OTHER LIABILITIES		16339588.00	Telephone Deposits	L/Bs	4500.00	
Anamat L/Bs	1000.00		Gas Deposit	L/Bs	9000.00	
NMU Jalgaon	263183.00		Petition Deposit	L/Bs	3000000.00	
Exam.Grants MUHAS -						
Nashik L/Bs	49426.50		OTHER RECEIVABLE			1883742.00
Other Pay Recovery L/B	9019.00		As per Details		1883742.00	
Out Standing Exps	11364415.00					
Bank suspense Ac	35000.00		CASH & BANK BALANCE			1859928.70
HDFC Bank			Fix Deposit HDFC Bank		500000.00	
T.D.S. On Water Harvest	952.00		Fix Deposit HDFC Bank		150000.00	
Other Payable Funds	4616592.50		Fix Deposit BOI		409997.45	
			Bank Of India Ac.No.0013		297330.75	
BRANCHES		10008777.90	State Bank Of India Ac.257080		227929.24	
President M.G.S.MANDAL	10008777.90		HDFC Bank Ac/No.7247		263322.74	
			Chopda Urban Bank Ac.354		9996.00	
BANK		18919.19	Cash In Hand		1352.52	
Bank Of India Ac.4816	18919.19					
			INCOME & EXPENDITURE			30630582.34
			Deficiate T/R			
			Deficiate L/Bs		35287127.25	
			Sir Plus This Yr.		-4656544.91	
TOTAL		65960726.89				65960726.89

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 8mt.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) CHARTERED ACCOUNTANT MEMBERSHIP No.15864

'2 1 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

J:\AUDITED STATEMENT 12-13.doc

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 (DI	1.01-04	-2016)	990.52	SALARY & ALLOWANCES			21559529.0
				Particulars Teaching	No	on-teaching	
FEES & FINES			22139754.00	Basic 100 5698820.0	0 106	2598460.00	
Tution fee	7	20118370.00		G.P. 101 1260000.0	0 107	496112.00	
Development Fee	15	1726204.00		DA 102 6202420.0	0 108	3075353.00	
I card fee	19	100.00		HRA 103 620132.0	0 109	306892.00	
T.C. fee	23	18000.00		TA 104 72800.0	0 110	44240.00	
Training & Placement	25	224380.00		CA 0.0	0 111	3600.00	
Inprove Sessional Fee	18	27550.00		PRIN.SP 105 3600	0	0.00	
Seminar Fee	27	25150.00		E-ALLOW			
NDFO DANK AG TOUT				13890172.0)	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
OTHER MISC.INCOME			247006.00				
Bank Intrest(HDFC	63	31274.00		OTHER EDUCATIONAL EXPE	NSES		4017485.25
Bank Ac.No.7247		0.00		Affilliation Fee AICTE Delhi	151	100000.00	
Bank Intrest (BOI-0013)	62	16521.00		Affilliation Fee PCI Delhi	151	100000.00	
Bank Intrest(BOI-4816)	62	14746.00		Inspection Fee PCI Delhi	150	100000.00	
Bank Intrest(SBI-55245	63	173.00		Affilliation Fee Uni.NMU Jal.	151	220000.00	
ntrest on F.D.(BOI)	64	31956.00		Appli.& Process.Fee UNI.NMU	153	10000.00	
ntrest on F.D.(HDFC)	64	54451.00		Process.Fee (Fee Regulating	152	17712.00	
ntrest on F.D.(HDFC)	65	6909.00		Authority Mumbai		0.00	
Library Books	191	37776.00		Process.Fee (Admission -	152	64000.00	
ibrary Subscription	192	31200.00		Regulating authority Mumbai		0.00	
nvertor Batteries	194	2000.00		Audit Fee	182	29500.00	
eminar Exps.	169	20000.00		Advertisement	157	108080.00	
				Build.& Equip.Insurance	152	4762.00	
THER FEES AND FUND	S		1492790.00	Alcohol Licence Renevation	179	1025.00	
xam Fee	33	680900.00		P.F.Administration Charges	120	94215.00	
xam.Late Fee	36	20550.00		Electricity Charges	155	463070.00	
xam.Form Fee	38	6460.00		Telephone Charges	154	21957.00	
.A.P.fee	44	106670.00		WebSite Renovation charges	153	6500.00	
larksheet Fee	41	50860.00		WaterSupply charg.Muncipal	182	7500.00	
assing Certifi.Fee	46	5600.00		Fire Extinguisher Gen.Exps	184	6392.00	
nvironment Sci.Fee	47	4240.00		Advocate Legal Fee	158	76000.00	
ligibility Fee	48	33855.00		Water Harvesting Exps	174	9850.00	
ns.Book Photocopy	52	35790.00		Postage Exps	156	5865.00	
hallenge to A.B.photo	54	34560.00		Bank charges	180	5750.25	
eminar Grant Uni.NMU	59	20000.00		Magazine Exps			
esearch Grant UNI.NM	59	70000.00		Pro-Rata Fee Erandol Vibhaq	184	78000.00	
cam.Remunration UNI		385835.00			179	5840.00	
ni.suspense AC.	197	37470.00		Uni.Varius Fee NMU Jal. Avishkar 2017 Uni.NMU	49	58643.00	
madapenae AU.	57	37470.00		AVISITAGI 2017 UTII.NIVIU	186	1200.00	

Contd..2



STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2017 TO 31-03-2018 **B.PHARM SECTION**

		5.717	JEOHOR			
	Rs.Ps.	Rs.Ps.	PAYMENTS	15	Do Do	
						Rs.P
115	111400.00					
117	955900.00					
122						
123	621725.00					
126						
128						
129						
102						
122						
	and the same of th			159		
				174		
733	437.00			181		
				185	148330.00	
		4244745.00		183	98790.00	
				186	13500.00	
260	1048943.00		Gym.Gen.Exps	179	1940.00	
			Gen.Repair Exps	171	738843.00	
1		7755412.00	Colour & Painting Exps	185	4550.00	
142	6183057.00		Botanical Garden Renovation	172	157961.00	
148	703640.00		Biuilding Maintaince& Renov	173	206772.00	
146	830715.00		Software & Maintaince	158	33984.00	
149	38000.00		Equipment Repairs	187	56746.00	
			Gathering Exps	178	61971.00	
207		12772713.00	Revenue Stamp Exps	169	500.00	
	12772713.00					
			FEE REFUND			601094.00
56		157000.00	Tution fee	7	600094.00	
	157000.00		Development Fee	15	1000.00	
182		2500.00	EMP.SALARY DEDU.			6343028.00
65		952.00	P.F.Employees contri.12%	117	966600.00	
			Prof.Tax			
201		36500.00				
195		1000.00				
	1000.00					
	1000.00					
		2042056.00				
		2913956.00		132	34600.00	
					0.00	
139	449563.00			132	2843635.00	
			R/Stamp	123	437.00	
		3038204.00				
			UNIVER FEES & FORMS			1574737.00
			Exam.Fee	33	691400.00	
			Exam.Form Fee	37	5528.00	
			Exam.Late Fee	36	2200.00	
			Marksheet Fee	41	50750.00	
			markonoci co	19.2	30730.00	
	117 122 123 126 128 129 130 132 132 133 260 142 148 146 149 207	115	Rs.Ps. Rs.Ps. 8636315.00 115	## 111400.00 ## 11	Rs.Ps. Rs.Ps.Ps. Rs.Ps. Rs.Ps.Ps. Rs.Ps.Ps.Ps. Rs.Ps.Ps.Ps. Rs.Ps.Ps.Ps. Rs.Ps.Ps.Ps.Ps.Ps.Ps.Ps.Ps.Ps.Ps.Ps.Ps.Ps	RS.Ps. RS.Ps.Ps. RS.Ps. RS.Ps.Ps. RS.Ps. RS.Ps.Ps. RS.Ps.Ps. RS.Ps.Ps. RS.Ps.Ps. RS.Ps.Ps. RS.Ps.Ps. RS.Ps.Ps. RS.Ps.Ps. RS.Ps.Ps. RS.Ps.Ps.Ps. RS.Ps.Ps. RS.Ps.Ps.Ps. RS.Ps.Ps. RS.Ps.Ps.Ps. RS.Ps.Ps. RS.Ps.Ps.Ps.



PAGE NO3			DAVMENTO		Rs.Ps.	D- C
RECEIPTS	Rs.Ps.	Rs.Ps.		LF 46		Rs.Ps.
			Passing Certificate Fee Environment Sci.fee	46		
			A.B.Photocopy Fee	52		
			Challenge to A.B.Photocop	54		
			Eligibility Fee	48		
			Research Grant Uni.NMU	59		
			Excess Fee Uni.NMU Jal.	58		
			Exam.Remunration &TADA	197		
			Uni.Seminar Grant NMU	59		
			ADVANCES			1717950.00
			Sundry Advance	213	1527950.00	11 17 000.00
			Salary Advance	230	190000.00	
			FURNITURE , EQUIPMENT & C	THER	ASSETS	528528.00
			Computer Equipment	202	12980.00	
			Office Dead Stock	202	45100.00	
			Library Furniture	193	64306.00	
			Bio.Matric Thumb Machine	195	11500.00	
			Invertor Battries	194	6600.00	
			Water Harvesting	195	95184.00	
			Chemical & Glassware	194	292858.00	
			SCHOLARSHIP A/C			7583437.00
			GOI Scholorship	142	5993582.00	
			RDTE Nashik EBC Scholor	148	703640.00	
			S.T.Yawal Scholorship	146	830715.00	
			EBC NMU Jalgaon Scholor	149	55500.00	
			OUTSTANDING EXPENSES	199		10993810.00
			Salary		10990710.00	
			Vallabh Prakashan Delhi		3100.00	
			BY FIX DEPOSIT NEW (HDFC)	66		150000.00
		,	ARC-5187	201		36500.00
			r.d.s.on audit fee	182		2500.00
		F	PRESIDENT M.G.S.MANDAL			1681245.00
			By T/R	135	1664745.00	
		C	College Mess	132	16500.00	
		P	RINCIPAL M.PHARMACY			2913956.00
		В	SY Transffer	137	2464393.00	
		G	OI Scholorship	139	449563.00	
		E	BANK SUSPENSE AC.			67000.00
			DFC Bank Ac.No.7247	56	67000.00	0,000,00

Contd..4



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

PAGE NO..4 RECEIPTS Rs.Ps. **PAYMENTS** Rs.Ps. Rs.Ps. Rs.Ps. MHRD DELHI REMUNRATION 195 1000.00 1000.00 All India Survey Of Higher-Edu.Remunration 87871.00 BY ACCURED INTREST ON F.D. 31956.00 Bank of India (F.D.) 64 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** 1238051.00 96 SBI AC.55245 173.00 98 SBI AC.7080 549158.00 93 3038204.00 **DEPRECIATION A/C** 509.52 **CLOSING BAL.31/03/16** 100154728.77 TOTAL 100154728.77

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

(DAG.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

P.M.SHAH JALGAON M.No.15864

PLACE :- CHOPDA

DATE :- 1 1 JUN 2018
B.PHARM FINAL A/C 17-18

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

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

28714623.25	No. of Contract of
207 14023.25	28714623.25
	20114023.23

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. & P. Vadnere)
Principal
Smt. Sharadchandrika Suresh Patil
College of Pharmacy, Chopda

(Dr.Smita S.Patil) Secretary Vahatma 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

JALGAON YZ M.No.15864

PLACE :- CHOPDA

DATE :- 11 JUN 2018

B.PHARM FINAL A/C 17-18

B.PHARM SECTION

STATEMENT SHOWIN	C DAL ANCE	SHEET AS	ON 31-03-2018

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

	T040044F 00	
TOTAL	70162145.20	70162145.20
10141	70102110120	/0102145.20

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

P. Vadnere)

Smt.Sharadchandrika Suresh Patil College of Pharmacy,Chopda

(Dr.Smita S.Patil)

Mandal, Chopda

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

Mandal, Chopda

CHARTERED ACCOUNTANT MEMBERSHIP No. 15864



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

M.PHARM SECTION

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

ODENIUS	LF	Rs.Ps.	Rs.F	S. PAYMEN	TS		LF	Rs.Ps.	Rs.Ps
OPENING BALANCE			4260.	00 SALARY	& ALL	OWANCES	1993		6847155.0
EEEO O EIVE				Particula	rs T	eaching		Non-teaching	0047 155.0
FEES & FINE Tution Fee			5515595.	00 Basic	151	1712519.00	161	746540.00	
Dev.Fee	101			GP	152	216000.00	162	120000.00	
Prospectus	109			DA	153	1984260.00	163	1169820.00	
T.c.Fee	116			HRA	154	144828.00		86596.00	
Excess Tution Fee	108			TA	155	9600.00			
	100	3703.00		CA AdAdho		0.00	166		
HDFC BANK AC.3486	130		7944628.2		156	120000.00 48792	167		
				- Julia		4235999.00		52000.00 2611156.00	
OTHER MISC.INCOME			8.0	0		4200333.00		2011130.00	
Other Income	142	8.00		REMUNRA	TION				20000.00
OTHER				LIBRary S	UBSCF	RIPTION	207		24320.00
OTHER FEES & FUND			214930.0						24020.00
Nmu Shikshan Shulk Exam.Fee	119	43710.00		OTHER ED	UCATI	ONAL EXPS			869222.22
Exam.Fee	229	171220.00		Affilliation	Fee PC	CI,Delhi	187	236000.00	
EMP.SALARY DEDUCTI	ION			Increase &			187	59000.00	
Prof. Tax		40000.00	905634.00				187	50000.00	
P.F.	173 174	19000.00		A.R.A.Proc		e Mumbai	188	20000.00	
L.I.C.Of India	174	171000.00 91548.00		Bank Char			191	86152.22	
G.S.Bank Dhule	176	119561.00		Uni.Various			119	0.00	
G.S.soci.Chopda	177	249317.00		Affilliation	ree		187	85000.00	
Dadasaheb Staff Cr	178	232563.00		Viva Exps	uta a La			28940.00	
Soci.Chopda		0.00		Gas & Elect			193	4130.00	
Income Tax	179	12000.00		Kemu.FHD	Guide		208	300000.00	
R/Stamp	180	95.00		FEE REFUN	ID				The state of the s
LWP	181	10550.00		Tution Fee			102	24000 00	24000.00
							103	24000.00	
ADVANCES			2897063.00	EMPLOYEE	SSALA	ARY DEDUCTI	ON		904090 00
Salary Advance	215	2861922.00		Prof.Tax			173	19000.00	894989.00
Scholorship Advance	143	35141.00		P.F.			174	171000.00	
PINCIPAL P PUADAGO				L.I.C.			175	91548.00	
PRINCIPAL B.PHARMAC			8387105.00	G.S.Bank Di			176	119561.00	
GOI Scholorship	147	5946105.00		G.s.Soci.Cho			177	249317.00	
or ocholorship	229	2441000.00		Dadasaheb S	Staff Cr	Soci.	178	232563.00	
				Income Tax			179	12000.00	
				OTHER SEE					
				OTHER FEES	& FUI	ND			221750.00
				Exam.Fee	on Ohad		117	132300.00	
				NMU Shiksha Alumni Fund	in Shui		119	35450.00	
				ADVANCES		torge the second	20	54000.00	
				Salary Advan	00				3353816.00
				outiny Advant		2	15	3353816.00	
				OUT STANDI	NG EXE	200			
				Salary Feb.20	-		02	452057.00	453057.00
						2	03	453057.00	
				PRINCIPAL B	PHARI	М			
				BY T/R	· · · · · · · · · · · · · · · · · · ·		17 2	2441000 00	4882000.00
				GOI Scholors	nip			2441000.00 2441000.00	
								-44 1000.00	
				PRINCIPAL D.	PHARM	1			200475.00
				BY T/R		15	0	300475.00	300475.00
			The state of	FIX DEPOSIT					300000.00
				HDFC BANK L	TD	121	8	300000.00	
				BANK DEPOSI					7678282.00
				IDFC Bank Ac	.3486	129	76	578282.00	
			(LOSING BAL	ANCE			A STATE OF THE PARTY OF THE PAR	457.00
				UnL/					157.00
TAL									

M..PHARM (P.G. SECTION)
STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2022 TO 31-03-2023

			BPT U	DIN:	
EXPENDITURE A/C		Rs.Ps	INCOME A/C		Rs.Ps
TO EDUCATIONAL EXPS		7760697.22	BY BANK INTREST		0.00
Pay & Allowance Remunration Other Educational Exps	6847155.00 20000.00 869222.22		Saving Account Intrest Intrest ON F.D.(BOI)	0.00	0.00
Library Subscription	24320.00		BY OTHER INCOME Fees & Fine Other Misc.Income	5491595.00 8.00	5502153.00
			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**

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.	D- D-
DEPOSITS AND OTHERS		300000.00		NS.FS.	Rs.Ps. 52969.00
Development fund L/B	300000.00		L/B	52969.00	
DEPRECIATION FUND		E141212.00	ALOTE UPPERVIOUS		
Previous	5141312.00	5141312.00	The state of the s		10000.00
	3141312.00		P.CEUTICS LAB EQUIPMENT L/B	1969537.00	1969537.00
OTHER LIABILITIES					
Exam.Fee	40700.00	78667.00	P.COGNOSY LAB EQUIPMENT L/B		217787.00
Outstanding Exps	49702.00		LAB.FURNITURE L/B		272681.00
T.D.S. On F.D. L/Bs	18250.00		FURNITURE L/B		45781.00
Bnak Suspense A/c	300.00		COMPUTER EQUIP L/B		213000.00
NMU Shikshan Shulk	2060.00		ELECTRICAL EQUP.		3500.00
R/Stamp	8260.00		ANIMAL HOUSE DEAD STOCK L/B		18869.00
· octamp	95.00		OFFICE DEAD STOCK L/B		12825.00
BRANCHES			AIR CONDITIONER		34000.00
President M.G.S.Mandal		24315042.00	UPS EQUIPMENT		29000.00
resident w.G.S.Mandal	24315042.00		CONSTRUCTION L/B		44354.00
PRINCIPAL B.PHARM		3505105.00	OTHER RECEIVABLE		
BY TR	3505105.00		Prof.Tax	200.00	4940.00
			Eligibility Fee	200.00	
			T.D.S.On Audit Fee	2240.00	
			T.O.O.O.I Addit Fee	2500.00	
			LONAS & ADVANCE		492894.00
			Salary Advance	492894.00	402004.00
			BRANCHES		
			Prin.D.Pharm	300475.00	300475.00
			DEPOSITS		
			Bank Of India AC.9663		600355.91
				25697.25	
			HDFC Bank Ac.3486	274658.66	
		'	Fix Deposit	300000.00	
		1	NCOME & EXPENDITURE		20047004.00
			Deficiate L/B/S	26758456.87	29017001.09
			dd Current Deficiate	2258544.22	
		C	LOSING BALANCE AS ON DT.31.03	2022	

33340126.00 33340126.00

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

157.00

SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

AUDIT REPORT

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



FOR THE FINANCIAL YEAR

2021-2022

J:AUDITED STATEMENT 12-13.doc

BPT UDIN :22015864AXGSLZ2999 SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON

M.PHARMACY (P.G.SECTION)

	form 2	SHOWING REC Rs.Ps.	Rs.Ps.	PAYMEN	TS	THE RESERVED	LF		
OPENING BALANCE (DE	.01-04	-2021)	2042.00	The second secon		OWANCES	LF	Rs.Ps.	Rs.Ps
				Particula		Teaching		Non topphing	6029600.00
FEES & FINES			6082012.00	Basic	36	1517512.00	43	Non-teaching 730150.00	
Tution fee	3	5717010.00		G.P.	37	189000.00	44	122000.00	
Development Fee	5	356102.00		D.A.	38	1588242.00	45	1150397.00	
T.C. fee	7	900.00		H.R.A.	39	110182.00	46	85117.00	
Prospectus	8	8000.00		T.A.	40	9600.00	47	9800.00	
THE RESIDENCE OF THE PARTY OF T				C.A.	- 10-17-19	0.00	48	3600.00	
H.D.F.C. BANK AC.3486	24		7004827.72	Adhoc-	41	120000	49	394000.00	
BOI AC.9663	25		116696.00	D.A.				001000.00	
				ESSENTIAL		3534536.00		2495064.00	
OTHER MISC.INCOME			803.00	10000				2,12000,100	
Bank Interest BOI.9663	27	802.00		OTHER E	DUCA	TIONAL EXPE	NSES		620468.72
Other Income	28	1.00		Affilliatio			63	118000.00	
				Affilliatio	n Fee L	JNI(conti)	63	85000.00	
OTHER FEES AND FUN	DS		17960.00			ee Mumbai	63	15000.00	
Exam fee	9	10500.00		ARA Pred	cess.f	ee Mumbai	64	40000.00	
Eligibility Fee	11	4960.00		Exam.Re	munrat	ion & TADA	79	270000.00	
T.D.S.On Audit Fee	64	2500.00		Remunra	tion		78	45000.00	
				Bank Cha	arges		66	30134.72	
OTHER DEDUCTIONS			949578.00	Uni.Vario	us Fee	NMU Jal.	12	8389.00	
Prof. Tax.	53	20200.00		Gen.Repair		67	2045.00		
P.F.Employees Contri	54	174600.00		Misc.Exp	s		65	3900.00	
LIC	55	70228.00		Garden.G	en.Exp	os	65	3000.00	
G.S.Bank Dhule	56	165114.00							
G.S.Soci Chopda	57	302058.00		EMP.SAL	ARY D	EDU.			949578.00
Dadasaheb staff credit	58	205281.00	-	Prof.Tax			53	20200.00	
Society Chopda		0.00		P.F.Empl	oyees (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	
toronas samp				GS Soci.	Chopda	1	57	302058.00	
ADVANCES			2954739.00	Dadasah	eb Staf	f Credit soci.	58	205281.00	
Salary Advance	236	2954739.00		Income T	ax		59	12000.00	
Jaiary Auvance				R/Stamp			60	97.00	
SCHOLORSHIP	31		3083445.00						
GOI Scholorship		3083445.00		UNIVER I	FEES 8	FORMS			9800.00
301301010131119				Eligibility	Fee		11	4800.00	
PRINCIPAL B.PHARMAC	Y		5883620.00	T.D.S.On	Audit I	Fee	64	5000.00	
SERVICE STATE OF THE STATE OF T	35	5883620.00							*****
By transffer	00			FURNITU	RE,EQ	UIP.&OTHER	ASSET		63000.00
WE OTANDING EVES	77		453057.00	Air Condi	itioner		73	34000.00	
OUT STANDING EXPS	and the same	453057.00		UPS Equi	ipment		73	29000.00	
Sal.Feb.22		400007.00							3083445.00
			2573175.00	SCHOLA	RSHIP	A/C			3083445.00
PRESIDENT M.G.S.MAN		0572475.00		GOI Scho			31	3083445.00	
By transffer	33	2573175.00							Contd2
				100				MISHAH	Comme

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

PAGE NO2					
RECEIPTS	Rs.Ps. Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
		ADVANCES			2989680.00
		Salary Advance	85	2954539.00	
		Scholorship Advance	30	35141.00	
		OUTSTANDING EXPENSES			2180258.00
		Salary	77	2180258.00	
		PRIN. B,PHARMACY BY T/R	34		5883620.00
		BANK DEOSIT			7308245.00
		HDFC Bank Ac.No.3486	19	7207443.00	
		BOI Ac.No.9663	25	100802.00	
		CLOSING BAL.31/03/2022			4260.00
TOTAL	29121954.7	2			29121954.72

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

As per my separate report

(Dr.G.P.Vadnere)

Principal

Smt.Sharadchandrika Suresh Patil

(Dr.Smita Sandeep Patil)

Secretary Mahatma Gandhi Shikshan Mandal, Chopda

(Adv.Sandeep Suresh Patil)

President Mahatma Gandhi Shikshan Mandal,Chopda

(P.M.Shah)

PLACE :- CHOPDA DATE :-20.09.2022

BPT UDIN: 22015864AXGSLZ2999

M..PHARM (P.G. SECTION) STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2020TO 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 Other Educational Exps	6029600.00	Saving Account Intrest Intrest ON F.D.(BOI)	802.00	002.00				
		BY OTHER INCOME		6082013.00				
		Fees & Fine	6082012.00					
		Other Misc.Income	1.00					
			TOTAL INCOME	6082815.00				
		DEFICIT CARRIED TO B/S		567253.72				
THE PRINCIPALINE	6650068.72	2	The State of State of	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

(Dr.Smita Sandeep Patil)

Secretary Mahatma Gandhi Shikshan Mandal, Chopda

(Adv.Sandeep Suresh Patil)

President Mahatma Gandhi Shikshan Mandal, Chopda

PLACE :- CHOPDA DATE :-20.09.2022

BPT UDIN: 22015864AXGSLZ2999

M.PHARM (P.G. SECTION)

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2022

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	11 () 7	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		354000.00	IMMOVABLE PROPERTY			44354.00
Development fund L/B Alumini fund L/B.53000	300000.00 54000.00		Construction	L/Bs	44354.00	
This Yr. + 1000			FURNITURE & DEADSTOCK			2879949.00
			As per Details		2879949.00	
OTHER EARKMARKED FUND		4792567.00				
As Per Last B/s	4792567.00		LOANS & ADVANCE			36141.00
		of the state of	Salary Advance		1000.00	
OTHER LIABILITIES		484449.00	Scholorship Advance		35141.00	
NMU Jalgaon	10782.00					
Out Standing Exps	471307.00		OTHER RECEIVABLE			4940.00
T.D.S.On F.D. L/Bs	300.00					
Bank Suspense Ac	2060.00		CASH & BANK BALANCE			570962.13
			Bank Of India AC.9663		25697.25	
BRANCHES		24315042.00	HDFC Bank Ac.3486		541004.88	
President M.G.S.Mandal	24315042.00		Closing Balance		4260.00	
			INCOME & EXPENDITURE			26409711.87
			Deficiate L/Bs		25842458.15	
			Add Current Deficit	F-0.7	567253.72	
TOTAL		29946058.00				29946058.00

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

As per my separate report

Ichandaka Suresh Patil

(Dr.Smita Sandeep Patil) Secretary Mahatma Gandhi Shikshan

Mandal, Chopda

(Adv.Sandeep Suresh Patil)

Président Mahatma Gandhi Shikshan Mandal, Chopda

BPT UDIN :22015864AXGSLZ2999

PLACE :- CHOPDA DATE :-20.09.2022

SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

AUDIT REPORT
For M.PHARM (PG)Section

UDIN 21015864AAAAH16364 PAN NO. AAUTS4781J



FOR THE FINANCIAL YEAR
2020-2021

J:VAUDITED STATEMENT 12-13.doc

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.	PAYMEN	TS		LF	Rs.Ps.	Rs.Ps
PENING BALANCE (Dt.	01-04-2	2020)	603.00	SALARY	& ALLO	WANCES		Mary Coll 1995	5956079.0
				Particula	rs	Teaching		Non-teaching	
FEES & FINES			2414115.00	Basic	180	1441216.00	192	803780.00	
Tution fee	126	2276308.00		G.P.	182	180000.00	194	144000.00	
Development Fee	129	130607.00		D.A.	184	1335719.00	196	1171092.00	
T.C. fee	134	300.00		H.R.A.	186	91312.00	198	94760.00	
Prospectus	135	6900.00		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	
				REMUNE	RATION		323	45000.00	
OTHER MISC.INCOME			1136.22						
Bank Interest BOI.9663	168	1101.00		OTHER E	EDUCAT	IONAL EXPE	VSES		351837.1
Other Income	169	35.22		Affilliatio	n Fee P	Cl Delhi	212	100000.00	
Bank Interest BOI.3486				Affilliatio	n Fee U	NI(NMU)	212	80000.00	
				Audit Fe			213	27000.00	
OTHER FEES AND FUN	DS		14360.00	Garden B	Exps		216	37200.00	
Exam fee	136	10160.00		Bank Ch	arges		215	27599.14	
Eligibility Fee	138	4200.00		Uni.Vario	ous Fee	NMU Jal.	140	5038.00	
				Exam.Re	munrati	on & TADA	225	75000.00	
OTHER DEDUCTIONS			995769.00						
Prof. Tax.	204	22500.00		EMP.SAL	ARY DE	DU.			995769.0
P.F.Employees Contri	205	194400.00		Prof.Tax			204	22500.00	
LIC	206	77220.00		P.F.Emp	loyees C	Contribution	205	194400.00	
G.S.Bank Dhule	207	182507.00		L.I.C.			206	77220.00	
G.S.Soci Chopda	208	345183.00		G.S.Ban	k Dhule		207	182507.00	
Dadasaheb staff credit	209	161851.00		GS Soci.	Chopda		208	345183.00	
Society Chopda		0.00		Dadasah	eb Staff	Credit soci.	209	161851.00	
Income Tax	210	12000.00		Income	Tax		210	12000.00	
Revenue Stamp	211	108.00		R/Stamp			211	108.00	
ADVANCES			1302145.00	UNIVER	FEES &	FORMS			16800.00
Sundry Advance	232	40000.00		Exam Fe	ee		136	10200.00	
Salary Advance	236	1262145.00		Eligibilit	y Fee		138	6600.00	
SCHOLORSHIP	172		604078.00	SCHOLA	ARSHIP	A/C	216		604078.00
GOI Scholorship		604078.00		GOI Sch	olarship		172	604078.00	
AUDIT FEE 2018-19			27000.00	ADVANC	CES		BIE		1302145.0
Unpaid Ch.Return Amt	. 213	27000.00		Salary A	dvance		236	1262145.00	
Total Control of the				Sundry	Advance		238	40000.00	
PRINCIPAL B.PHARMA	CY		3626217.00						
By transffer	176	3626217.00		OUTSTA	ANDING	EXPENSES			318379.00
THE STREET STORY				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)

				CT (F.G.SECTION)			
PAGE NO2				2			
RECEIPTS	LE KI	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps
PRESIDENT M.G.S.MAN	DAL		2341564.00	PRIN. B.PHARMACY BY T/R	176	110.11 01	3626217.00
By transffer	175	2341564.00		PRIN.D.PHARM BY T/R	160		27787.00
PRINCIPAL D.PHARMAC	Y		27787.00	PRESIDENT M.G.S.MANDAL	175		27787.00
By transffer	176	27787.00		BANK DEOSIT	We work		
OUT STANDING EXPS	224		2182058.00	HDFC Bank Ac.No.3486	450	2720005 00	3874966.22
Salary Oct.20To Feb.21		2182058.00	2102000.00	HDFC Bank Ac.No.89335 BOI Ac.No.9663	153 28	0.00	
DEPRECIATION FUND			345595.00	DOI AC.110.3003	162	136101.00	
				DEPRECIATION A/C	2312		345595.00
				CLOSING BAL.31/03/2021	B HE		2042.00
TOTAL			17449481.36		1		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. (AMShah)HAH)
CHARTERED ACCOUNTANT
MEMBERSHIP No. 15864

JALGAON Y JALGAON AND ALGAON AND

PLACE :- CHOPDA

DATE :- - 4 NOV 2021

M..PHARM (P.G. SECTION) STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2020TO 31-03-2021

EXPENDITURE A/C		Rs.Ps	INCOME A/C		
Pay & Allowance Remunration Other Educational Exps	5911079.00 45000.00 324837.14	6626511.14	BY BANK INTREST Saving Account Intrest Intrest ON F.D.(BOI)	1101.00	Rs.Ps. 1101.00
Depreciation Exps	345595.00		BY OTHER INCOME Fees & Fine Other Misc.Income	2414115.00 35.22	2414150.22
				TOTAL INCOME	2415251.22
			DEFICIT CARRIED TO B/S		4211259.92
15000		6626511.14			6626511.14

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

(DR.G.P.Vadnere)

College of Pharmacy, Chopda

(Dr.Smita S.Patil)

Principal Secretary
Smt.Shoradchandnka Suresh Patil Mahatma Gandhi Shikshan Mandal, Chopda

(Adv.Sandeep S.Patil)

Mandal, Chopda

As per my separate report

(P.M.Shah) Mahatma Gandhi Shikshan CHARTERED AC

PLACE :- CHOPDA

DATE :- 4 NOV 2021

M.PHARM (P.G. SECTION)

	STATEMENT	SHOWING BAI	ANCE SHEET AS ON 31-03-20	021		
LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS		Rs.Ps.	Rs.Ps
DEPOSITS AND OTHERS		354000.00	IMMOVABLE PROPERTY	2011		44354.00
Development fund L/B Alumini fund L/B.53000	300000.00 54000.00		Construction	L/Bs	44354.00	
This Yr. + 1000			FURNITURE & DEADSTOCK			2816949.00
			As per Details		2816949.00	
OTHER EARKMARKED FUND		4792567.00				
Depreciation Fund			LOANS & ADVANCE			1200.00
As Per Last B/s	4446972.00		Salary Advance		1200.00	
Current	345595.00					
			OTHER RECEIVABLE			2600.00
OTHER LIABILITIES		2201150.00				
NMU Jalgaon	282.00		CASH & BANK BALANCE			382022.85
Out Standing Exps	2198508.00		Bank Of India AC.9663		41591.25	
T.D.S.On F.D. L/Bs	300.00		HDFC Bank Ac.3486		338389.60	
Bank Suspense Ac	2060.00		Closing Balance		2042.00	
BRANCHES		21741867.00	INCOME & EXPENDITURE	夏1/10		25842458.15
President M.G.S.Mandal	21741867.00		Deficiate L/Bs		21631198.23	
			Add Current Deficit		4211259.92	
TOTAL		29089584.00				29089584.00

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)

(Dr.Smita s. Patil)

Principal Secretary

Smt.Sharadchandnka Suresh Patil Mahatma Candhi Shikshan

College of Pharmacy, Chopda Mandal, Chopda

(Adv.Sandeep S.Patil)
President

Mahatma Gandhi Shikshan Mandal, Chopda

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

J'AUDITED STATEMENT 12-13.doc

M.PHARMACY (P.G.SECTION)

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

		Rs.Ps.	Rs.Ps. F	PAYMENTS		L	F	Rs.Ps.	Rs.Ps.
RECEIPTS				SALARY & A	LLO	VANCES			4724061.00
OPENING BALANCE (Dt.01	-04-201	3)		Particulars		Teaching	No	on-teaching	
THE RESERVE OF THE PARTY OF THE					48	1056088.00	60	776180.00	
FEES & FINES		635306.00			50	153000.00	62	144000.00	
Tution fee		1 2 2 2 2 2 2 2			52	664151.00	64	920180.00	
Development Fee	6	136912.00		H.R.A.	54	74025.00	66	92000.00	
T.C. fee	8	600.00 4400.00		T.A.	56	9600.00	68	12000.00	
Prospectus	9			C.A.		0.00	70	3600.00	
Training & Placement	21	500.00		Adhoc-	57	225237	71	504000.00	
H.D.F.C. BANK AC.3486	29		5424062.72	D.A.				2451960.00	
BOI AC.9663	37		674582.70			2182101.00	00	90000.00	
BOLVE				REMUNRA	TION		90	30000.00	
OTHER MISC.INCOME			199755.54	OTHER ED	LICAT	TONAL EXPEN	SES		273731.42
Intrest On F.D.BOI	41	27570.00		Affilliation			85	100000.00	
Bank intrest HDFC.8933	40	954.00		Affilliation			85	80000.00	
Bank Interest BOI.9663	40	971.00				mission Regu	86	20000.00	
Accured Intr.On F.D.	41	170260.54		Authority I				0.00	
				Bank Cha		ai	82	21664.42	
OTHER FEES AND FUND	os		63560.00	Uni.Variou		NMU Jal.	17	700.00	
Exam fee	11	59760.00				tion & TADA	91	19000.00	
Eligibility Fee	15	3800.00		Exam.Ren			84	2867.00	
			1049361.00	Audit Fee			80	29500.00	
OTHER DEDUCTIONS		24400.00	1049361.00	Auditree					or memory and
Prof. Tax.	72	21100.00		EMP.SAL	ARY	EDU.			1049561.00
P.F.Employees Contri	73	183600.00		Prof.Tax			72	21300.00	
LIC	74	77220.00		P.F.Empl	oyees	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	Dhul	е	75	205134.00	
Dadasaheb staff credit	77	155186.00		GS Soci.			76	395020.00	
Society Chopda		0.00		Dadasah	eb Sta	aff Credit soci.	77	155186.00	
Income Tax	79	12000.00		Income			79	12000.00	
Revenue Stamp	78	101.00		R/Stamp			78	101.00	
MANAGEMENT OF THE PARTY OF THE			2647166.00						63238.00
ADVANCES	98	26700.00				& FORMS	Sapros Ad	59438.00	
Sundry Advance	107	2620466.00		Exam Fe			11	3800.00	
Salary Advance	101			Eligibilit	y Fee		17	3000.00	
SCHOLORSHIP	43		2659731.00	SCHOL	Deu	ID A/C			2659731.00
GOI Scholorship		2659731.00					43	2659731.00	
GOI SCHOIDION			and the second	GOI Sch	loiars	IIIP	-		
FIX DEPOSIT (BOI)	41		300155.4	5 ADVAN	CES				2504457.0
				0		CB	107	2504457.00	
PRINCIPAL B.PHARM	IACY		5573290.0	o Salary /	-uvall		,0,	BILLIAM	
By transffer	47	5573290.00	0	OUTST	ANDI	NG EXPENSES			1883947.0
			2500.0				8	9 1883947.00	1 1111
T.D.S.ON AUDIT FEE	8	0	2300.0						Contd2

STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2019 TO 31-03-2020 M.PHARMACY (P.G.SECTION)

PAGE NO2							
RECEIPTS		Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
PRESIDENT M.G.S.MAND	AL		2123559.00	T.D.S.ON AUDIT FEE	80		2500.00
By transffer	45	2123559.00					
				PRIN. B.PHARMACY BY T/R	47		5573290.00
OUT STANDING EXPS	89		318379.00				
Salary Feb.2020		318379.00		PREVIOUS EXPS	120		319693.00
				Exam.Form Fee		920.00	
INCOME & EXPENDITUF	120		319693.00	Verification Form Fee		100.00	
				Eligibility Fee		5765.00	
UNI.FEES & OTHER REC	EIVA		275066.00	Eligibility From Fee		80.00	
E-suvidha Fee	121	300.00		Challenge Of A.B.Photocopy		1020.00	
Exam.Fee	121	13939.00		Medical Fee		1289.00	
Verification Form Fee	121	30.00		M.S.Fee		360.00	
NMU Misc.	121	76.00		Passing Certificate Fee		320.00	
Exam Remunration	121	256186.00		Exam.Late Fee		850.00	
Eligibility Late Fee	121	350.00		A.B.Photocopy		110.00	
CAP Fee	121	3260.00		Remunration AUPPC Wardha		41650.00	
Uni.Fee NMU Jal.	121	925.00		R/Stamp		229.00	
				UGC Scholorship		92000.00	
DEPRECIATION FUND	DEPRECIATION FUND 345595.00	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
				CLOSING BAL.31/03/2020			603.00
TOTAL	1 12		25754443.41				25754443.41

IALGAON OLNO.15864

Contd..3

The state of the s	Marie Carlo	M.PHARMACY	(P.G.SECTION)			
					PAGE NO3 Rs.Ps. Rs.Ps.	
CEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps. Rs.Ps.	
	re is no any other l	Receipt & Payn	nent other than those show			
				As per m	y separate report	
141	Ins	patij	B.		I Shal	_
(Dr. G.P. Vadnere) Principal It Sharadchandrika Suresh Paril College of Pharmacy, Chopda	(Dr. Smita-S.P. Secretar Mahatma Gandhi Mandal, Chi	Shikshan	(Adv.Sandeep S.Patil) President Mahatma Gandhi Shikshan Mandal Chepda		(P.M.Shah) M. SHAH ERED ACCOUNT BERSHIP No. 158 O.M.SHAH O.M.S	AN
ATE :- 72 4 AUG	2020					

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M...PHARM (P.G. SECTION) STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2019 TO 31-03-2020.

EXPENDITURE A/G		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 345	345595.00		BY OTHER INCOME		3777718.00
			Fees & Fine	3777718.00	
				TOTAL INCOME	3807213.00
			DEFICIT CARRIED TO B/S		1536174,42
		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.G.P.Vadnere) Principal Shit Sharadchandrika Suresh Paril College of Pharmacy, Chopda

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

(Adv.Sandeep S.Patil) President Mahatma Gandhi Shikshan Mandal,Chepda (P.M.Shah)

PLACE :- CHOPDA
DATE :- 12 4 AUG 2020

M.PHARM (P.G. SECTION)

STATEMENT	SHOWING BA	LANCE	SHEET	AS	ON	31	-03-2020
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Do Do	De De	ASSETS		Rs.Ps.	Rs.Ps.
N5.F5.					44354.00
300000.00	354000.00	Construction	L/Bs	44354.00	
54000.00		FURNITURE & DEADSTOCK As per Details		2816949.00	2816949.00
	4446972.00	LOANS & ADVANCE		1200.00	1200.00
4101377.00 345595.00		PROF TAX			200.00
322.00 334829.00 300.00 2060.00	353470.18	CASH & BANK BALANCE Bank Of India AC.9663 HDFC Bank Ac.8935 Closing Balance		60240.95 27787.00 603.00	88630.95
0.00 15959.18	19428090.00	INCOME & EXPENDITURE Deficiate L/Bs Add previous Exps Debited Less Previous Receit Crdited	1	20139650.81 275066.00 319693.00	21631198.23
	322.00 334829.00 300.00 2060.00 0.00	354000.00 300000.00 54000.00 4446972.00 4101377.00 345595.00 353470.18 322.00 334829.00 300.00 2060.00 0.00 15959.18	354000.00 IMMOVABLE PROPERTY Construction FURNITURE & DEADSTOCK As per Details LOANS & ADVANCE Salary Advance PROF TAX 353470.18 322.00 334829.00 300.00 2060.00 0.00 15959.18 19428090.00 IMMOVABLE PROPERTY Construction FURNITURE & DEADSTOCK As per Details LOANS & ADVANCE Salary Advance PROF TAX 353470.18 CASH & BANK BALANCE Bank Of India AC.9663 HDFC Bank Ac.8935 Closing Balance INCOME & EXPENDITURE Deficiate L/Bs Add previous Exps Debited Leas Provious Receit Cridited	354000.00 354000.00 54000.00 54000.00 FURNITURE & DEADSTOCK As per Details LOANS & ADVANCE Salary Advance PROF TAX 353470.18 322.00 334829.00 300.00 CASH & BANK BALANCE Bank Of India AC.9663 HDFC Bank Ac.8935 Closing Balance INCOME & EXPENDITURE Deficiate L/Bs Add previous Exps Debited LOBSTOCK Add previous Exps Debited	354000.00 IMMOVABLE PROPERTY 300000.00 Construction L/Bs 44354.00 FURNITURE & DEADSTOCK As per Details 2816949.00 LOANS & ADVANCE Salary Advance 1200.00 PROF TAX 353470.18 322.00 PROF TAX 353470.18 322.00 Bank Of India AC.9663 60240.95 300.00 Closing Balance Closing Balance 19428090.00 Add previous Exps Debited LOANS & Expenditure Receit Crdited 19428090.00 Add previous Exps Debited LOANS & ADVANCE 2816949.00 19428090.00 PROF TAX 2816949.00 2816949.00 2816949.00 2816949.00 2816949.00 2816949.00 2816949.00 2816949.00 Add previous Exps Debited Local Provious Receit Crdited 319693.00

		24302002110
	24582532.18	
The state of the s	24502502.10	un in ahovo

Note - 1) It is explained that there is no any other assests and liabilities other than those

As per my separate report

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

statement.

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

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

CHARTERED ACCOUNTANT MEMBERSHIP No. 15864

24582532.18

PLACE :- CHOPDA DATE :- 72 4 AUG 2020

SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

AUDIT REPORT For M.PHARM (PG)Section



FOR THE FINANCIAL YEAR
2018-2019

J.\AUDITED STATEMENT 12-13.doc

M.PHARMACY (P.G.SECTION)

STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE	YEAR 01-04-2018 TO 31-03-2019
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RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMEN	TS		LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt	.01-04	-2018)	212.00	SALARY	& ALLO	WANCES	P E		4374371.00
				Particula	rs	Teaching		Non-teaching	
FEES & FINES			2459397.00	Basic	46	591378.00	58	749260.00	
Tution fee	2	2425249.00		G.P.	48	165780.00	60	144000.00	
Development Fee	6	28848.00		D.A.	50	719397.00	62	893260.00	
T.C. fee	8	1200.00		H.R.A.	52	71809.00	64	89087.00	
Prospectus	9	4100.00		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	
OTHER MISC.INCOME			19880.00	REMUNR	ATION	1100104.00	89	180000.00	
Intrest On F.D.BOI	41	18581.00	10000.00	KEMONIK	Allon		00	100000.00	
Bank intrest HDFC.8935		920.00		OTHER E	DUCAT	IONAL EXPEN	ISES		410083.96
Bank Interest BOI.9663	40	379.00		Affilliation			79	200000.00	110000.00
Dam morest Donove	40	070.00		Affilliation			79	80000.00	
OTHER FEES AND FUND	25		84290.00			nission Regu	80	20600.00	
Exam fee	11	81920.00	84290.00	Authority			00	0.00	
Eligibility Fee	22	600.00		Bank Cha			82	120.96	
Ans.Book Photocopy	25	770.00		Botanical	_	Evns	83	8700.00	
Alumini	10	1000.00		Uni.Vario			24	3476.00	
Alumini	7.0	1000.00		Audit Fee			80	29500.00	
OTHER REPUICIONS			1025602.00	Misc.Exps		0	81	800.00	
OTHER DEDUCTIONS	400	18400.00	1025602.00			on & TADA	91	15500.00	
Prof. Tax.	128			Exam.Ger		OII & TADA	84	51387.00	
P.F.Employees Contri	129	158400.00		Exam. Oct	LLAPS		0.4	01007.00	
LIC	130	77562.00		FEE REFL	IND				8000.00
G.S.Bank Dhule	131	206627.00		Tution Fee			2	8000.00	0000.00
G.S.Soci Chopda	132	403439.00		Tution rec	9		-	8000.00	
Dadasaheb staff credit	133	147586.00		ENAD CAL	ADV DE	DII			1025602.00
Society Chopda		0.00		EMP.SAL	ARY DE	00.	400	18400.00	1023002.00
Income Tax	134	13500.00		Prof.Tax			128		
Revenue Stamp	103	88.00			yees C	ontribution	129	158400.00 77562.00	
				L.I.C.	Dhale		130	206627.00	
ADVANCES			1727055.00	G.S.Bank			131	403439.00	
Sundry Advance	99	55183.00		GS Soci.C		Condit anni	132	147586.00	
Salary Advance	112	1671872.00		Income Ta		Credit soci.	133	13500.00	
			The second					88.00	
PRINCIPAL B.PHARMAC	Y		3722260.00	Revenue 5	stamp		135	80.00	
By transffer	72	3079730.00			rreer	ODMS			86928.00
GOI Scholorship	43	642530.00		UNIVER F		-URIVIS		83158.00	00020.00
			Charles of the last	Exam Fee			11	10.00	
OUT STANDING EXPS			1605247.00	Exm.form			15		
Salary	77	1605247.00		Markshee	Fee		17	70.00	
				C.A.P.Fee			19		
BANK SUSPENSE AC.			2060.00	Passing C		te Fee	20	80.00	
HDFC Bank Ac.3486	33	2060.00	The state of the s	_Eligibility			22	2700.00	Contd2
				A.B.Photo	сору		25	770.00	

STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2018 TO 31-03-2019 M.PHARMACY (P.G.SECTION)

PAGE NO2							
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.MAN	DAL		2298470.00				
By T/R	73	2298470.00		ADVANCES			1617740.00
				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
TOTAL			16999696.96				16999696.96

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

Principal
Smt.Sharadchandnka Suresh Pa College of Pharmacy, Chopda

Secretary Mahatma Gandhi Shikshan

Mandal, Chopda

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

As per my separate report

CHARTERED ACCOUNTANT MEMBERSHIP No.15884



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	HE STREET	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				
Educational Exps (OLD)	3083.00		BY OTHER INCOME		2451397.00
Depreciation Exps	345595.00		Fees & Fine	2451397.00	
				TOTAL INCOME	2471277.00
			DEFICIT CARRIED TO BIS		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.

Principal

Smt. Sharadchandrika Suresh Patil College of Pharmacy, Chopda

DATE 2 1 MAY 2019

PLACE :- CHOPDA

(Dr.Smita S.Patil)

Mandal, Chopda

Secretary Mahatma Gandhi Shikshan

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

As per my separate report

MEMBERSHIP No.15864

M.PHARM (P.G. SECTION)

LIABILITIES	Rs.Ps.		LANCE SHEET AS ON 31-03-2	019		
DEPOSITS AND OTHERS	175.75.	Rs.Ps.	ASSETS		Rs.Ps.	Rs.Ps
Development fund L/B	200000	354000.00	IMMOVABLE PROPERTY			44354.0
Alumini fund L/B.53000	300000.00 54000.00		Construction	L/Bs	44354.00	
This Yr. + 1000			FURNITURE & DEADSTOCK			2816949.00
OTHER EARWANDER TO			As per Details		2816949.00	
OTHER EARKMARKED FUND		4101377.00				
Depreciation Fund			LOANS & ADVANCE			143909.00
As Per Last B/s	3755782.00		Sundry Advance		26700.00	
Current	345595.00		Salary Advance		117209.00	
OTHER LIABILITIES		2222450.00	OTHER RECEIVABLE			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		CASH & BANK BALANCE			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	
BRANCHES		17304531.00	Closing Balance		269.00	
President M.G.S.Mandal	17304531.00					
			INCOME & EXPENDITURE			20139650.81
			Deficiate L/Bs		17477794.85	
			Add Current Deficiate		2661855.96	
TOTAL		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 Cullege 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)
CHARTERED ACCOUNTANT
MEMBERSHIP No.15864

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

J:AUDITED STATEMENT 12-13.doc

M.PHARMACY (P.G.SECTION)

STATEMENT SHOWING RECEIPTS AND PAYMENTS FO	D THE	VEAR 01-04-2019 TO 31-03-2020	
STATEMENT SHOWING RECEIPTS AND PAYMENTS FU	IK ITIE	JEWN 01-04-FOLD LO DI OF TOTAL	-

RECEIPTS L	F	Rs.Ps.	Rs.Ps. P	AYMENT	rs	LI	F.	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.0	1-04-2019)	269.00 S	ALARY &	& ALLO	WANCES			4724061.00
			P	articular	rs	Teaching	No	n-teaching	
FEES & FINES			3777718.00 E	Basic	48	1056088.00	60	776180.00	
Tution fee	2 36	35306.00	(5.P.	50	153000.00	62	144000.00	
Development Fee	6 1	136912.00		D.A.	52	664151.00	64	920180.00	
T.C. fee	В	600.00	1	H.R.A.	54	74025.00	66	92000.00	
Prospectus	9	4400.00		T.A.	56	9600.00	68	12000.00	
Training & Placement	21	500.00		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.					
BOI AC.9663	37		674582.70			2182101.00		2451960.00	
				REMUN	RATION		90	90000.00	
OTHER MISC.INCOME			199755.54						
Intrest On F.D.BOI	41	27570.00		OTHER	EDUCA	TIONAL EXPEN	ISES		273731.42
Bank intrest HDFC.893	3 40	954.00		Affilliati	ion Fee I	PCI Delhi	85	100000.00	
Bank Interest BOI.9663	40	971.00		Affilliati	ion Fee	UNI(NMU)	85	80000.00	
Accured Intr.On F.D.	41	170260.54		Proces	s.Fee Ad	dmission Regu	86	20000.00	
				Authori	ity Mum	bai		0.00	
OTHER FEES AND FUI	NDS		63560.00	Bank C	harges		82	21664.42	
Exam fee	11	59760.00		Uni.Va	rious Fe	e NMU Jal.	17	700.00	
Eligibility Fee	15	3800.00		Exam.l	Remunr	ation & TADA	91	19000.00	
				Exam.	Gen.Exp	is	84	2867.00	
OTHER DEDUCTIONS			1049361.00	Audit I	Fee 2018	3-19	80	29500.00	
Prof. Tax.	72	21100.00							
P.F.Employees Contr		183600.00			BALARY	DEDU.			1049561.00
LIC C C Park Phylo	74	77220.00		Prof.T			72	21300.00	
G.S.Bank Dhule	75	205134.00				s Contribution	73	183600.00	
G.S.Soci Chopda Dadasaheb staff cree	76	395020.00		L.I.C.			74	77220.00	
Society Chopda	dit 77	155186.00			ank Dhu		75	205134.00	
Income Tax	79	12000.00			oci.Cho		76	395020.00	
Revenue Stamp	78	101.00			ne Tax	taff Credit soci		155186.00	
Novembe Stamp	7.0	101.00		R/Sta			79	12000.00	
ADVANCES			2647166.0		amp		78	101.00	
Sundry Advance	98	26700.0			/FR FFF	S & FORMS			
Salary Advance	107				n Fee	Saronms	-		63238.00
					ibility Fe	0	11	59438.00	
SCHOLORSHIP	43		2659731.0				17	3800.00	
GOI Scholorship		2659731.0		The second	OLARS	HIP A/C			
					Scholar		43	2000724 00	2659731.00
FIX DEPOSIT (BOI) 4	1	300155				43	2659731.00	
				AD	VANCES	STATE OF			2501150
PRINCIPAL B.PHA	RMACY		5573290.		ary Adva		107	7 2504457.00	2504457.00
By transffer	1111	5573290.	00				101	2504457.00	
				OU	TSTANE	ING EXPENSE	S		1883947.0
T.D.S.ON AUDIT F		80							

Contd..2

STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2019 TO 31-03-2020 M.PHARMACY (P.G.SECTION)

PAGE NO2			WILFTIANWA	CT (P.G.SECTION)			
RECEIPTS	H.J.	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
PRESIDENT M.G.S.MAND	DAL		2123559.00	T.D.S.ON AUDIT FEE	80		2500.00
By transffer	45	2123559.00					
by manono.				PRIN. B.PHARMACY BY T/R	47		5573290.00
OUT STANDING EXPS	89		318379.00				
Salary Feb.2020		318379.00		PREVIOUS EXPS	120		319693.00
outary to a second				Exam.Form Fee		920.00	
INCOME & EXPENDITUR	120		319693.00	Verification Form Fee		100.00	
MOOME G EM THE				Eligibility Fee		5765.00	
UNI.FEES & OTHER REC	EIVA	BLE	275066.00	Eligibility From Fee		80.00	
E-suvidha Fee	121	300.00		Challenge Of A.B.Photocopy		1020.00	
Exam.Fee	121	13939.00		Medical Fee		1289.00	
Verification Form Fee	121	30.00		M.S.Fee		360.00	
NMU Misc.	121	76.00		Passing Certificate Fee		320.00	
Exam Remunration	121	256186.00		Exam.Late Fee		850.00	
Eligibility Late Fee	121	350.00		A.B.Photocopy		110.00	
CAP Fee	121	3260.00		Remunration AUPPC Wardha		41650.00	
Uni.Fee NMU Jal.	121	925.00		R/Stamp		229.00	
Olli.r ee itimo oa				UGC Scholorship		92000.00	
DEPRECIATION FUND			345595.00	Auppc Wardha Against CAP		60000.00	
DEFRECIATION				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	
				BOTALINOISOS			
				DEPRECIATION A/C			345595.00
				CLOSING BAL.31/03/2020			603.00
			1				25754443.41
TOTAL			25754443.41		-	SHAH	Contd3
THE RESERVE OF THE PARTY OF THE					0 53 5		Conta

ALGAON ANNO.15864

Contd..3

STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2019 TO 31-03-2020 M.PHARMACY (P.G.SECTION)

All the second second second		1 11 7			PAC	SE NO3
RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.

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 Paril
College of Pharmacy, Chopda

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

(Adv.Sandeep S.Patil)
President
Aahatma Gandhi Shikshan
Mandal Chepda

(P. M. SHAH)
HARTERED ACCOUNTANT
TEMBERSHIP No. 15864

PLACE: CHOPDA

DATE : 72 4 AUG 2020

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	
				TOTAL INCOME	3807213.00
			DEFICIT CARRIED TO B/S		1536174.42
		5343387.42			5343387.42

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

(0)

Principal
Shir Sharadchandrika Suresh Patt
College of Pharmacy, Chopda

(Dr.Smita S.Patil)

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

President
Mahatma Gandhi Shikshan
Mandal, Chebda

As per my separate report

(P.M.Shah)

(P. M. SHAH)

PLACE :- CHOPDA DATE :- 2 4 AUG 2020

M.PHARM (P.G. SECTION)

IABILITIES	Rs.Ps.	Rs.Ps.	ANCE SHEET AS ON 31-03-20 ASSETS		D- D-	D- D-
DEPOSITS AND OTHERS Development fund L/B	200000 00	354000.00	IMMOVABLE PROPERTY		Rs.Ps.	Rs.Ps. 44354.00
Alumini fund L/B.53000 This Yr. + 1000	30000.00 54000.00		Construction	L/Bs	44354.00	
11113 11.			FURNITURE & DEADSTOCK			2816949.00
OTHER EARKMARKED FUND		4446972.00	As per Details		2816949.00	
Depreciation Fund As Per Last B/s	and the second		LOANS & ADVANCE			1200.00
Current	4101377.00 345595.00		Salary Advance		1200.00	1200.00
OTHER LIABILITIES			PROF TAX			200.00
NMU Jalgaon	SERVICE AND ADDRESS.	353470.18				200.00
Out Standing Exps	322.00		CASH & BANK BALANCE			88630.95
T.D.S.On F.D. L/Bs Bank Suspense Ac	334829.00	300.00	Bank Of India AC.9663		60240.95	
	2060.00		HDFC Bank Ac.8935		27787.00	
HDFC Bank.3486	0.00		Closing Balance		603.00	
HDFC Bank.Ac.3486	15959.18		INCOME & EXPENDITURE			
			Deficiate L/Bs		20422252	21631198.23
BRANCHES		19428090.00	Add previous Exps Debited		20139650.81	
President M.G.S.Mandal	19428090.00		Less Previous Receit Crdited	4	275066.00	
			Add Current Deficit	u	319693.00 1536174.42	
					1000174.42	

TOTAL 24582532.18 24582532.18

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

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, Chepda

CHARTERED

PLACE :- CHOPDA
DATE :- 72 4 AUG 2020

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

J:\AUDITED STATEMENT 12-13.doc

RECEIPTS	LIVILIV	T SHOWING RE				YEAR 01-04	-2017	TO 31-03-2018	
	LF	Rs.Ps.	Rs.Ps.				LF	Rs.Ps.	Rs.Ps
OPENING BALANCE (Dt.01-(04-2016)	254.00			OWANCES			3378936.00
FEES & FINES				Particula	ars	Teaching		Non-teaching	
Tution fee			1798544.00		74	581356.00	84	722980.00	
	4			G.P.	76	189120.00	86	144000.00	
Development Fee T.C. fee	7			D.A.	78	645960.00	88	866980.00	
1.0. lee	10	300.00		H.R.A.	80	64760.00	90	86580.00	
H.D.F.C. BANK AC.348	6 45		THE OWNER OF THE OWNER	T.A.	82	11600.00	92	12000.00	
11.D.1 .C. DANK AC.346	6 45		2757051.00	C.A.			94	3600.00	
OTHER MISC.INCOME						1492796.00		1836140.00	
Bank Interest BOI.9663			39808.00	REMUNE	RATION			50000.00	
Bank intrest HDFC.893	0.000								
		000.00		OTHER E	DUCAT	IONAL EXPEN	ISES		473651.00
Intrest On F.D.BOI	54	38477.00		Affilliatio	n Fee NI	MU	108	80000.00	
OTHER FEES AND FUN				Process.	Fee Adn	nission Regu	108	20000.00	
Exam fee			70375.00	Authority				0.00	
Exam.form Fee	13	59000.00				Regula.Au	108	3431.00	
Exam.Late Fee	15	260.00		thority Au	thority I	Mumbai		0.00	
Marksheet Fee	17	650.00		Audit Fee			109	23600.00	
C.A.P.Fee	18	2300.00		Bank Cha			110	115.00	
	20	4740.00		Uni.Vario			32	1533.00	
Passing Certificate Fee	22	880.00		Exam.Rer	nunratio	n & TADA	117	92660.00	
Eligibility Fee	24	2135.00		Exam.Ger	n.Exps		115	2200.00	
Ans.Book Photocopy	28	410.00		Inspection			113	14612.00	
OTHER RESIDENCE				Extra Cur			114	72500.00	
OTHER DEDUCTIONS			1113620.00	Botanical	Garden	Exps	112	75000.00	
Prof. Tax.	96	19800.00		Gen.Repa	ir Exps		111	88000.00	
P.F.Employees Contri	97	170400.00							
LIC	98	61568.00		EMP.SALA	ARY DE	DU.			1113620.00
G.S.Bank Dhule	99	281851.00		Prof.Tax			96	19800.00	
G.S.Soci Chopda	100	418830.00		P.F.Emplo	yees Co	ntribution	97	170400.00	
Dadasaheb staff credit	101	140781.00		L.I.C.			98	61568.00	
Society Chopda				G.S.Bank	Dhule		99	281851.00	
ncome Tax	102	20300.00		GS Soci.C			100	418830.00	
Revenue Stamp	103	90.00		Dadasahe	b Staff C	redit soci.	101	140781.00	
PERSONAL PROPERTY AND INCOME.				Income Ta	×		102	20300.00	
ADVANCES			479816.00	Revenue S	tamp		103	90.00	
Sundry Advance	150	320000.00							
Salary Advance	132	159816.00		UNIVER FE	ES & F	ORMS			81404.00
				Exam Fee			13	69800.00	
PRINCIPAL B.PHARMAC	Y		2913956.00	Exm.form	Fee		15	234.00	
By transffer	61	2464393.00		Exam.Late	Fee		17	150.00	
GOI Scholorship	58	449563.00		Marksheet	Fee		18	2380.00	
				C.A.P.Fee			20	6020.00	
OUT STANDING EXPS			1828798.00	Passing Ce	ertificate	Fee	22	720.00	
ialary	118	1828798.00		Eligibility E					

Eligibility Fee

Salary

118

1828798.00



2100.00

STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2017 TO 31-03-2018 M.PHARMACY (P.G.SECTION)

			INITI LIVINIA	ICT (F.G.SECTION)			
PAGE NO2							
RECEIPTS		Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps
PRESIDENT M.G.S.MANI	DAL		1404745.00	ADVANCES		113.13.	13068.00
BY Transfer	62	1404745.00		Salary Advance	132	13068.00	13000.00
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	- 1/211	The contract of a	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

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

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

DATE :- 1 1 JUN 2018

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			39808.00
Pay & Allowance Remunration Other Educational Exps	3328936.00 50000.00 473651.00		Saving Account Intrest Intrest ON F.D.(BOI)	1331.00 38477.00	
Depreciation Exps	345595.00		BY OTHER INCOME		1798544.00
			Fees & Fine	1798544.00	
				TOTAL INCOME	1838352.00
			DEFICIT CARRIED TO B/S		2359830.00
		4198182.00			4198182.00

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

As per my separate report

Prinsipal
Smt.Sharadchandrika Suresh Patil
College of Pharmacy, Chopda

Secretary Mahatma Gandhi Shikshan

Mandal, Chopda

Mahatma Gandhi Shikshan Mandal, Chopda

(P.M.Shah) CHARTERED ACCOUNTAI



DATE : 11 1 JUN 2018

M.PHARM (P.G. SECTION) STATEMENT SHOWIN

LIABILITIES	Rs.Ps.	1 SHOWING BA	ALANCE SHEET AS ON 31-03-20	018		
DEPOSITS AND OTHERS	KS.PS.	Rs.Ps.	100210	1 - 1	Rs.Ps.	D- D
Development fund L/B	300000.00	353000.00	IMMOVABLE PROPERTY Construction	1	710.1 3.	Rs.Ps 44354.0
Alumini fund L/B	53000.00		oonstruction	L/Bs	44354.00	
OTHER EARKMARKED FUN	D	3755782.00	FURNITURE & DEADSTOCK			2816949.0
Depreciation Fund As Per Last B/s			As per Details		2816949.00	
Current	3410187.00		LOANS & ADVANCE			25222
	345595.00		Sundry Advance		31883.00	253224.00
OTHER LIABILITIES NMU Jalgaon		2430201.00	Salary Advance		221341.00	
Out Standing Exps	13074.00 2107948.00 L/Bs 41650.00 229.00 L/Bs 300.00 L/Bs 267000.00		OTHER RECEIVABLE			272222 24
Remu.AUPPC Wardha L/Bs			As per Details NMU Jalgaon			273688.00
R/Stamp F.D.S.On F.D.					273688.00	
Other Payable Funds L/Bs			CASH & BANK BALANCE Fixed Deposits Bank Of India AC.9663 Accured Intrest on F.D. HDFC Bank Ac.3486 HDFC Bank Ac.8935 Closing Balance			679034.15
DANOVICE	_0.000.00				300155.45	073034.15
BRANCHES President M.G.S.Mandal	15006061.00				10703.66	
					151679.54 190370.50	
					25913.00	
					212.00	
			INCOME & EXPENDITURE Deficiate L/Bs Add Current Deficiate			474777040-
				15	117964.85	17477794.85
					359830.00	

21545044.00 Note - 1) It is explained that there is no any other assests and liabilities other than those shown in above

P.Vadnere)

Joilege of Pharmacy, Chopda

PLACE :- CHOPDA

DATE :- 17 JUN 2018

(Dr.Smita s. Patil) Secretary Mahatma Gandhi Shikshan

Mandal, Chopda

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

As per my separate report

CHARTERED ACCO

21545044.00