

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

2015-2016

O/L

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

B.PHARM SECTION

STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2015 TO 31-03-2016

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2015)			945.52	SALARY & ALLOWANCES			18064416.00
FEES & FINES		26120633.00		Particulars	Teaching	Non-teaching	
Tuition fee	9	24097782.00		Basic	91	4166660.00	97
Development Fee	16	1476476.00		G.P.	92	1102780.00	98
T.C. fee	22	6380.00		DA	93	4865361.00	99
Training & Placement	55	505375.00		HRA	94	464696.00	100
Prospectus fee	20	27750.00		TA	95	61400.00	101
I card fee	18	470.00		CA		0.00	102
Transcrept	20	6000.00		PRIN.HR	198	40000	
Seminar Fee	12	400.00		PRIN.SP-			
				E-ALLOV	96	6000	
						10706897.00	7357519.00
HDFC BANK AC.7247	69	31229679.50		LIBRARY SUBSCRIPTION		197	101060.00
STATE BANK OF INDIA	88	662526.00		LIBRARY BOOKS		211	59959.00
BANK OF INDIA A/C 13	81	3695000.00		REMUNERATION		217	45000.00
OTHER MISC.INCOME		118962.00		OTHER EDUCATIONAL EXPENSES			2396148.50
Bank Intrest(HDFC-	78	41174.00		Affilliation & proce. Fee NMU	194	85000.00	
Bank Ac.No.7247				Affilliation Fee PCI Delhi	193	100000.00	
Bank Intrest (BOI-0013)	78	16476.00		Affilliation Fee AICTE Delhi	193	100000.00	
Bank Intrest(BOI-4816)	78	1230.00		Building & Equipment Insur.	193	4621.00	
Bank Intrest(SBI-55245	78	4270.00		Water Supply Charg.(Chopd	177	7500.00	
Intrest on F.D.(BOI)	79	32923.00		Municipal Council,chopa)			
Intrest on F.D.(HDFC)	79	11690.00		P.F.Administration Charges	111	112554.00	
Library Books	211	2869.00		Internet Charges	177	21367.00	
Other Misc.Income NMU	77	4530.00		Telephone Charges	176	14770.00	
Scrap(Old RadioModem)	208	3800.00		Electricity Charges	175	184970.00	
OTHER FEES AND FUNDS		1319745.00		Postage Exps	187	1236.00	
Alumini	24	126000.00		Magazine	163	23000.00	
Exam Fee	26	608800.00		Advertisement	190	67680.00	
Exam.Late Fee	29	6100.00		Printing & Stationary	153	163926.00	
Exam.Form Fee	31	6540.00		Travelling Exps	156	110096.00	
C.A.P.fee	34	92370.00		Gas & Electrical Gen.Exps	173	102042.00	
Marksheet Fee	37	47970.00		Computer Gen.Exps	178	37945.00	
Passing Certifi.Fee	40	6000.00		Library Gen.Exps	172	5498.00	
Environment Sci.Fee	42	2880.00		Laboratory Gen.Exps	164	6217.00	
Eligibility Fee	44	24490.00		Misc.Exps	167	97718.00	
Medical Fee	50	4290.00		Seminar Gen.Exps	188	21034.00	
E-Suvidha Fee	49	3900.00		Freight & Hamali Charges	162	4290.00	
Answerbook Photoco	47	17860.00		Gen.Repair Exps	183	93942.00	
Challenge to A.B.photo	47	8360.00		Building Renovation	180	324315.00	
Excess Fee NMU	51	5000.00		Electrical Revovation	180	121007.00	
Research Grant NMU	48	50000.00		Medicinal Garden Renova.	196	166529.00	
Yuwati Sabha NMU	45	10000.00		Garden Gen.Exps	173	20940.00	
Laboratory Kit	57	32785.00		Generator Diesel Exps	184	10436.00	
A.R.C.5187	220	266400.00					

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STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2015 TO 31-03-2016

B.PHARM SECTION

PAGE NO.2

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OTHER DEDUCTIONS		7449997.00	Building Clean & Wash charge	186	16692.00	
Prof. Tax.	105	109875.00	Training & Placement Exps	55	26295.00	
P.F.Employees Contri	107	966600.00	Binding Charges	187	3410.00	
LIC	112	361964.00	Gathering Exps	165	32425.00	
G.S.Bank Dhule	114	403278.00	Extra Curricular Exps	194	15549.00	
G.S.Soci.Chopda	116	2786427.00	Zerox Copier Gen.Exps	192	3420.00	
Dadasaheb Staff Credit	107	887577.00	Pro-rata Fee Erandol Vibhag	56	5320.00	
society Chopda			Gym.Gen.Exps	171	12594.00	
H.D.F.C.LTD. Jalgaon	123	39616.00	NMU Jalaon Fees	56	38250.00	
H.D.F.C.LTD. Chopda	122	105700.00	Tubwell Gen.Exps	199	5300.00	
Central Bank Dhanora	124	240000.00	Bank Charges	189	200.50	
Income Tax	120	1548520.00	Yuwarrang NMU Exps	189	17880.00	
Revenue stamp	125	440.00	Interview Gen.Exps	161	125000.00	
Language Lab.Gen.Exps	174	40000.00				
ADVANCES		5284508.00	Software & Maintaince Exps	179	8800.00	
Sundry Advance	287	652335.00	Certificate Fee	192	2000.00	
Salary Advance	233	4632173.00	Adv.Legal Fee	179	10000.00	
SCHOLARSHIP A/C		4557286.00	Alcohol Licence Renovation	163	1025.00	
GOI Scholorship	142	3866894.00	Rectified Spirit (Alcohol)Exps	209	15075.00	
RDTE Nashik EBC SCH	148	662492.00	Exam.Gen.Exps	215	8280.00	
Z.P.Scholorship	150	3000.00	FEE REFUND		268438.00	
NMU EBC Scholorship	152	24900.00	Tution fee	9	268438.00	
PRINCIPAL M.PHARMACY		6911714.00	PF EMP. AND MNG CONTRI		1958256.00	
By Transffer	134	4116035.00	PF emp. Contri. (12%)	107	979128.00	
GOI Scholorship	131	2795679.00	PF mng.contri (3.67 %)	109	299178.00	
PRESIDENT M.G.S.MANDAL		14076320.00	PF mng.contri (8.33 %)	110	679950.00	
By Transffer	136	14076320.00	EMP.SALARY DEDU.		5758668.00	
OUT STANDING EXPS	219	5602009.00	L.I.C.	112	370491.00	
Salary		5008669.00	G.S.Bank Dhule	114	354892.00	
Vallabh Prakashan Delhi		3100.00	G.S.Soci.Chopda	116	2334949.00	
Mehul Traders Mumbai		15133.00	Dadasaheb Staff cre.soci.	107	821434.00	
Sai Book Centre Pune		35606.00	H.D.F.C.Ltd.Jal.	123	39616.00	
Jinendra Scientific Jalgaon		70339.00	H.D.F.C.LTD.Chopda	122	52850.00	
Technaminds solution-Pune		453912.00	Central Bank Dhanora	124	240000.00	
Computer Beam Jalgaon		15250.00	Income Tax	120	1543996.00	
DEPRECIATION FUND		2810427.00	R/Stamp	125	440.00	
UNIVER FEES & FORMS					1320930.00	
Exam Fee	26	604140.00				
Exam.form Fee	31	4044.00				
Exam.Late Fee	29	5950.00				
Marksheet Fee	37	47670.00				
CAP Fee	34	93360.00				
Passing Certificate Fee	40	5840.00				
Environment Sci.fee	34	2880.00				
Eligibility Fee	44	22500.00				
Medical Fee	50	4319.00				
E-suvidha Fee	49	12750.00				
A.B.Photocopy Fee	47	17860.00				

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STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2015 TO 31-03-2016

B.PHARM SECTION

PAGE NO..3

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			Challenge to A.B.Phocop	48	8360.00	
			Excess Fee NMU	51	5000.00	
			Research Grant NMU Jal.	48	50000.00	
			Yuwtati Sabha NMU Jal.	45	18861.00	
			Exam.Remunration &TADA	213	273496.00	
			Alumini Fee	24	12100.00	
			A.R.C.5187	220	131800.00	
ADVANCES						8012891.00
			Sundry Advance	287	605000.00	
			Salary Advance	234	7407891.00	
FURNITURE ,EQUIPMENT & OTHER ASSETS						1312820.00
			Computer Equipment	205	460662.00	
			Office Deadstock	45	312233.00	
			Lab.Dead Stock	206	7806.00	
			Fire Extinguisher	148	13200.00	
			Telephone Equipment	207	2073.00	
			Windows-7 Legal Software	165	31749.00	
			Radio(Wireless)Modem	208	65800.00	
			Medicinal Garden Capital Exp	208	275000.00	
			Sanatory Napkins	208	2993.00	
			Chemical & Glassware	209	70339.00	
			Laboratory Kit	57	70965.00	
SCHOLARSHIP A/C						20552306.00
			GOI Scholorship	141	19701718.00	
			RDTE Nashik EBC Scholor	148	662492.00	
			S.T.Yawal Scholorship	151	188096.00	
OUTSTANDING EXPENSES						2956208.00
			Salary		2590843.00	
			Jinendra Scientific Jalgaon		185551.00	
			Educational Book Centre		118184.00	
			Mehul Traders,Mumbai		61630.00	
PRESIDENT M.G.S.MANDAL						1163333.00
PRINCIPAL M.PHARMACY						7398054.00
			BY Transffer	134	4602375.00	
			GOI Scholorship	131	2795679.00	
ACCURED INTREST ON F.D.						43444.00
			Bank of India (F.D.)		32923.00	
			HDFC Bank(F.D.)		10521.00	
BY T.D.S.ON F.D.(HDFC BANK)						1169.00

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STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2015 TO 31-03-2016

B.PHARM SECTION

PAGE NO.4

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			BANK DEPOSIT			35614958.00
			HDFC BANK AC.7247	88	30936096.00	
			BOI AC.4816	98	1230.00	
			BOI AC.00013	102	3883370.00	
			SBI AC.55245	88	794262.00	
			DEPRECIATION A/C			2810427.00
			CLOSING BAL.31/03/16			1266.52
TOTAL		109839752.02				109839752.02

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

As per my separate report

(Dr.G.P.Vadnere)
Principal
Smt.Shradchandra 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 :- 23 JUN 2016

B.PHARM FINAL A/C 15-16



SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON
STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2015 TO 31-03-2016

EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps.
SALARY AND ALLOWANCES	18064416.00	FEES AND FINE	25852195.00
REMUNERATION EXPN.	45000.00		
LIBRARY SUBSCRIPTION	101060.00	OTHER MISC. INCOME	116093.00
OTHER EDUCATIONAL EXPENSES	2396148.50	Bank Interest AC.(HDFC)AC.7247	41174.00
PIF MANAGEMENT CONTRIBUTUATION	979128.00	Bank Interest BOI(AC.4816)	1230.00
DEPRECIATION AC.	2810427.00	Bank Interest BOI(AC.0013)	16476.00
CHEMICAL & GLASSWARE TRANSFER	185551.00	Bank Interest SBI(AC.5245)	4270.00
FROM LAST B/S 31.03.2015		Intrest on F.D.(BOI)	32923.00
SIRPLUS	1386557.50	Intrest on F.D.(HDFC)	11690.00
		Other Misc.Income From NMU	4530.00
		Scrap(Old Radio Modem)	3800.00
	25968288.00		25968288.00

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

As per my separate report

(Dr.G.P.Vadnere)
Principal
Smt.Sharadchandrika Suresh Patil
College of Pharmacy,Chopda
A.Y. 2015-16

(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 : 23 JUN 2016

B.PHARM FINAL A/C 15-16



B.PHARM SECTION

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2016

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		6031454.00	LIBRARY BOOKS		3549512.75
Caution money	143850.00		L/B	3492422.75	
Student welfare	213659.00		During the year.	57090.00	
Student fund	1170.00				
Development fund	5259975.00		FURNITURE		796344.00
Alumini fund	412800.00		L/B	796344.00	
L/B	298900				
This Yr.	+113900		OFFICE DEAD STOCK		897205.25
			L/B	584972.25	
DEPRECIATION FUND		23947124.80	During the year	312233.00	
Previous	21136697.80		LAB FURNITURE L/B		2182935.25
During the year	2810427.00		L/B	2182935.25	
N.M.U.JALGAON		192922.00			
Veri & Revaluation fee	3330.00		P'COL. EQUIPMENT		945916.30
Medical Fee	13502.00		L/B	945916.30	
Eligibility Late Fee	3400.00				
Flag Day	5.00		ELECTRICAL EQUIP.		81425.00
Verification Form Fee	139.00		L/B	81425.00	
Eligibility Form Fee	1780.00				
Challenge of Ans Fee	380.00		INVERTER BATTERIES L/B		185600.00
Exam.Fee	83157.00				
Hall Ticket Correction Fee	50.00		P'CHEM. EQUIP. L/B		1540202.80
Class Improvement fee	1750.00				
Marksheet Change Fee	1600.00		PHYSICAL PHARMACY EQUIP.L/B		6240.00
Exam.form Fee	3494.00				
Environment Sci.fee	250.00		COMPUTER EQUIP		2902849.00
RDTE EBC Proce.fee	315.00		L/B	2442187.00	
Univ.suspense by NEFT	19770.00		This Year	460662.00	
Exam.Advance NMU	60000.00		TELEPHONE EQUIPMENT		69289.00
EXAM.GRANTS MUHAS NASHIK		49426.50	L/B	67216.00	
			During the year	2073.00	
OTHER PAYABLE FUNDS		3845099.00	P'COGNOSY EQUIPMENT L/B		181682.00
Anamat	1000.00				
Education Officer, Jalgaon	15000.00		P'CEUTICS EQUIPMENT		1257527.50
GOI Maintaintce Allowance	75750.00		L/B	1257527.5	
RDTE Nashik EBC Scholar	133120.00				
MP Govt Scholarship	18400.00		A.P.H.E.EQUIPMENT L/B		45107.00
DTE Himachal Pradesh	38400.00				
ZP Scholarship	72758.00		CHEMICAL & GLASSWARE		70339.00
GOI Scholarship	3028774.00		L/B trans I/E A/c	185551.00	
GOI Yawal scholorship	85912.00		During the Year	70339.00	
NMU Jalgaon Scholorship	24900.00				
Principal KMK	110000.00		TUBEWELL L/B		62069.00
A.R.C.Cordinator	166085.00				
RDTE Nashik Against	75000.00		GYMKHNA EQUIPMENT L/B		43127.00
CAP-2011-12-Rs30000	0.00				
This YR RS. + 45000	0.00		P'ANALYSIS LAB EQP		907740.00
PRINCIPAL D.ED.COLLEGE		43431.00	L/B	907740.00	
PRESIDENT M.G.S.MANDAL		23700188.00	FAX MACHINE EQP L/B		8320.00
GOI LIBRARY BOOKS		93300.00			
			FIRE EXTINGUISHER EQP L/B		25800.00
			L/B	12600.00	
			During the year.	13200.00	

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MT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON**B.PHARM SECTION****STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2016**

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
OUT STANDING EXPS	6404705.00		ANIMAL HOUSE DEADSTOCK L/B	4000.00	
Salary	5018220.00		DEAD STOCK GENERATOR L/B	311230.00	
Prof.Tax	173941.00		L.C.D.PROJECTOR	L/B	53400.00
G.S.soci.Jalgaon	451478.00		L.C.D.SCREEN	L/B	6300.00
G.S.Bank Dhule	48386.00		GOI LIBRARY BOOKS	L/B	55133.00
Dadasaheb Staff Credit	66143.00		ZEROX COPPIER MACHINE L/B	94500.00	
society Chopda			ELECTRICAL DEAD STOCK L/B	2900.00	
HDFC Ltd.Chopda (Sal.Dedu	52850.00		LAB.DEAD STOCK	THIS YR.	7806.00
Jinendra Scientific,Jal	70339.00		WONDOWS-07 LEGAL SOFTWARE THIS YR.	31749.00	
Sai Book Centre Pune	35953.00		RADIO (WIRELESS)MODEM	THIS YR.	65800.00
Mehul Traders Mumbai	15133.00		MEDICINAL GARDEN CAPITAL EXPS THIS YR.	275000.00	
Vallabh Prakashan Delhi	3100.00		SANATORY NAPKIN	THIS YR.	2993.00
Techna minds Solution pune	453912.00		LABORATORY KITS	THIS YR.	38180.00
Computer Beam Jalgaon	15250.00		STUDENTS APPRON	L/B	1925.00
			STUDENT UNIFORM	L/B	53802.00
PAY RECOVERY APRIL-2012	9019.00		N.M.U.JALGAON		668370.00
Prof.C.D.Sonawane	9019.00		Exam Late Fee	12910.00	
			Excess Fee NMU	2088.00	
			E-Suvidha	32345.00	
			Eligibility Fee	7635.00	
			Answer Book Photocopy	1390.00	
			Challage Form Fee	20.00	
			AB Form Fee	20.00	
			Excess Fee	318.00	
			Exam.Remunration	600478.00	
			C.A.P.Fee	1510.00	
			Passing Certificate Fee	240.00	
			Marksheet Fee	410.00	
			Red Rebbin club NMU	145.00	
			Yuwati Sabha NMU	8861.00	
			EMPLOYEES INCOME TAX	139538.00	
			P.F.EMPLOYEES CONTRIBUTION	77682.00	
			EMPLOYEES HDFC HOUSING LOAN	9.00	
			EMPLOYEES L.I.C.	8033.00	
			EMPLOYEES G.S.SOCIETY JALGAON	135.00	
			CONSTRUCTION A/C L/B	3920273.00	
			TDS	600.00	
			TDS UNDER CONSTRUCTION	566.00	
			DEPOSITS	20163699.93	
			Telephone deposit	2500.00	
			Gas deposit	9000.00	
			F.D.HDFC BANK	500000.00	
			F/D Bank of India	275771.86	

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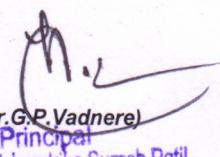
B.PHARM SECTION
STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2016

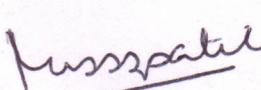
(Page-03)

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
Petition Deposit			3000000.00		
Princ. Polytechnic			28407.00		
Princ.D.Pharm			83795.10		
Princ.I.T.I.			260100.00		
Princ M.Pharm			11366999.00		
Sundrey advance			670419.73		
Salary Advance			3208483.00		
GOI Scholorship Advance			200.00		
GOI Yawal Advance			13975.00		
Accured Intrest on F.D.(BOI)			121292.59		
Accured Intrest on F.D.(HDFC)			19675.20		
T.D.S.ON F.D.HDFC Bank			3041.80		
Chopda Urban Bank (354)			9996.00		
Bank of India (13)			445302.00		
Bank of India AC.4816			6395.51		
S.B.I.AC.32801855245			138220.00		
HDFC Bank 50100029187247			126.14		
INCOME & EXPENDITURE			22572548.00		
Deficiate T/R					
L/B			23959105.50		
SIR PLUS THIS YR.			1386557.50		
CLOSING BALANCE AS ON 31-03-2016			1266.52		
TOTAL	64316669.30			64316669.30	

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

As per my separate report


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


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


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


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



PLACE :- CHOPDA
DATE : 23 JUN 2016