

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

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

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



**FOR THE FINANCIAL YEAR**

**2016-2017**

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

B.PHARM SECTION

STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2016 TO 31-03-2017

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
<b>OPENING BALANCE (Dt.01-04-2016)</b>			1266.52	<b>SALARY &amp; ALLOWANCES</b>			
				Particulars	Teaching	Non-teaching	
FEES & FINES		23502974.00		Basic	93	4961499.00	99 2673395.00
Tution fee	9	22142652.00		G.P.	94	1323333.00	100 536400.00
Development Fee	15	892690.00		DA	95	6259832.00	101 3209795.00
Other Fees	24	49357.00		HRA	96	625960.00	102 320889.00
Prospectus fee	19	136100.00		TA	97	77266.00	103 48200.00
T.C. fee	22	20130.00		CA		0.00	104 3600.00
I card fee	18	100.00		PRIN.SP	98	36000	
Transcrept	29	1500.00		E-ALLOW			
Training & Placement	26	236545.00				13283890.00	6792279.00
Inprove Sessional Fee	17	23900.00					
<b>HDFC BANK AC.7247</b>				<b>LIBRARY SUBSCRIPTION</b>			
	125	32579386.00			196		151950.00
STATE BANK OF INDIA	88	791602.50		<b>LIBRARY BOOKS</b>			
BANK OF INDIA A/C 13	85	13000034.50			196		201626.00
BANK OF INDIA .4816	86	44826.00		<b>REMUNERATION</b>			
					203		48000.00
<b>OTHER MISC.INCOME</b>				<b>OTHER EDUCATIONAL EXPENSES</b>			
		329806.00					4333517.00
Bank Intrest(HDFC-	61	67332.00		Affilliation Fee PCI Delhi	144	150000.00	
Bank Ac.No.7247				Affilliation Fee AICTE Delhi	144	100000.00	
Bank Intrest (BOI-0013)	61	27231.00		Affilliation Fee NMU Jalgaon	144	50000.00	
Bank Intrest(BOI-4816)	61	1920.00		Process.Fee (Fee Regulating	145	74337.00	
Bank Intrest(SBI-55245	62	6958.00		Authority Mumbai			
Intrest on F.D.(BOI)	62	44839.00		Process.Fee (Admission -	145	40000.00	
Intrest on F.D.(HDFC)	62	50000.00		Regulating authority Mumbai			
Library Books	196	190.00		Process.fee RDTE Nashik	145	37500.00	
Scraps	60	13760.00		Audit Fee	182	272063.00	
ARC-5187	90	63750.00		Advertisement	150	81440.00	
Yuwarang NMU -2016	186	1000.00		Build.& Equip.Insurance	145	4641.00	
Website & Internet Chrg	146	4500.00		Alcohol Licence Renovation	179	1025.00	
Library Subscription	146	42900.00		P.F.Administration Charges	111	112060.00	
Telephone Charges	147	2006.00		Animal House Reg.Fee	185	10000.00	
Zerox Coppier Exps.	181	3420.00		Animal House Gen.Exps	185	6700.00	
<b>OTHER FEES AND FUNDS</b>				Internet & Website Charges	146	65875.00	
		846160.00		WaterSupply charg.Municipal	145	7500.00	
Alumini	23	3000.00		Electricity Charges	148	346600.00	
Exam Fee	31	591120.00		Telephone Charges	147	29024.00	
Exam.Late Fee	35	4850.00		Fire Extinguisher Gen.Exps	183	7200.00	
Exam.Form Fee	37	6370.00		Advocate Legal Fee	151	120000.00	
C.A.P.fee	46	90390.00		Postage Exps	149	6550.00	
Marksheet Fee	42	46630.00		Bank charges	180	667.00	
Passing Certifi.Fee	48	4720.00		Employees Uniform Exps	181	11745.00	
Environment Sci.Fee	49	2930.00		Printing & Stationary Exps	152	209542.00	
Eligibility Fee	50	20740.00		Library Gen.Exps	159	28121.00	
Ans.Book Photocopy	50	25660.00		Lab.Gen.Exps	160	97117.00	
Challenge to A.B.photo	55	10630.00		Gas & Electrical Gen.Exps	156	41031.00	
				Zerox Coppier Gen.Exps	181	31400.00	

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**STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2016 TO 31-03-2017**

**B.PHARM SECTION**

**PAGE NO..2..**

<b>RECEIPTS</b>	<b>Rs.Ps.</b>	<b>Rs.Ps.</b>	<b>PAYMENTS</b>	<b>LF</b>	<b>Rs.Ps.</b>	<b>Rs.Ps.</b>
Name Correct.Fee NMU	59	3550.00	Certificate Fee	180	3650.00	
Uni.suspense AC.	56	8910.00	Computer Gen.Exps	157	29480.00	
Yuwati Sabha NMU	60	10000.00	Binding Charges	176	5235.00	
Uni.Fees	57	16660.00	Build.Clean.&Wash.Charges	174	34512.00	
			Misc.Exps	162	108094.00	
<b>OTHER DEDUCTIONS</b>		<b>5877319.00</b>	T.A.Exps	153	143685.00	
Prof. Tax.	105	107800.00	Freight & Hamali Charges	166	57699.00	
P.F.Employees Contri	108	970200.00	Seminar Exps	165	221217.00	
LIC	113	331246.00	Research & Develop.Seminar	181	1700.00	
G.S.Bank Dhule	115	421648.00	Magazine Exps	185	64000.00	
G.S.Soci.Chopda	117	2326303.00	Extra Curricular Exps	178	70744.00	
Dadasaheb Staff Credit society Chopda	119	681840.00	Training & Placement Exps	175	67177.00	
H.D.F.C.LTD. Chopda	121	634200.00	Generator Diesel & Gen.Exps	173	4720.00	
Central Bank Dhanora	120	260000.00	Gym.Gen.Exps	179	6150.00	
Income Tax	122	143646.00	Exam.Gen.Exps	205	6429.00	
Revenue stamp	123	436.00	Uni.Fees NMU	57	55289.00	
			Pro-Rata Fee Erandol Vibhag	179	5360.00	
<b>ADVANCES</b>		<b>3274679.00</b>	Yuwarang -2016 NMU	186	15380.00	
Sundry Advance	301	2113295.00	Gathering Exps	174	102670.00	
Salary Advance	260	1161384.00	Alumini Meet Exps	186	22200.00	
			NBA Exps	187	67029.00	
<b>SCHOLARSHIP A/C</b>		<b>13234900.00</b>	Inspection Gen.Exps	183	38373.00	
GOI Scholorship	135	11685811.00	Revenue Stamp Exps	172	380.00	
RDTE Nashik EBC SCH	140	663930.00	Gen.Repair Exps	167	91165.00	
GOI S.T. YAWAL	142	859159.00	Garden Gen.Exps	170	17708.00	
NMU EBC Scholorship	143	26000.00	Botanical Garden Renovation	169	113121.00	
			Electrical Renovation	172	21030.00	
<b>PRINCIPAL M.PHARMACY</b>		<b>16520109.00</b>	Software & Maintaince	151	62112.00	
By Transffer	129	14783508.00	Old Build. Colour & Painting	182	418386.00	
GOI Scholorship	131	1735101.00	Biuilding Maintaintce& Renov	171	536684.00	
Eligibility Fee	132	1500.00				
			<b>FEE REFUND</b>			<b>470491.00</b>
<b>PRESIDENT M.G.S.MANDAL</b>		<b>5463431.00</b>	Tution fee	9	470491.00	
By Transffer	127	5463431.00				
			<b>PF EMP. AND MNG CONTRI</b>			<b>1949424.00</b>
<b>OUT STANDING EXPS</b>	<b>207</b>	<b>11288051.00</b>	PF emp. Contri. (12%)	108	974712.00	
Salary		11288051.00	PF mng.contri (3.67 %)	109	297829.00	
			PF mng.contri (8.33 %)	110	676883.00	
T.D.S.ON AUDIT FEE	91	24331.00				
T.D.S.ON BUILD.RENOV	91	2671.00	<b>EMP.SALARY DEDU.</b>			<b>5567971.00</b>
			L.I.C.	113	331246.00	
<b>SANATORY NAPKIN</b>	<b>200</b>	<b>490.00</b>	G.S.Bank Dhule	115	470034.00	
COLLEGE MESS CHRG.	201	15900.00	G.S.Soci.Chopda	117	2778371.00	
ARC-5187	210	10500.00	Dadasaheb Staff cre.soci.	119	748902.00	
			H.D.F.C.LTD.Chopda	121	687050.00	
<b>TO ACCURED INTREST ON F.D. (BOI)</b>	<b>62</b>	<b>134225.59</b>	Central Bank Dhanora	120	260000.00	
			Income Tax	122	291932.00	
<b>F.D.BOI (OLD RENEWED)</b>		<b>275771.86</b>	R/Stamp	123	436.00	
			<b>UNIVER FEES &amp; FORMS</b>			<b>947150.00</b>
			Alumini	23	129000.00	
			Exam.Fee	31	592200.00	

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## STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2016 TO 31-03-2017

## B.PHARM SECTION

PAGE NO.3

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
MHRD DELHI REMUN. 155		1000.00	Exam.Form Fee	37	6836.00	
All India survey of-			Exam.Late Fee	35	3900.00	
Higher Edu.Remuneration	1000.00		Marksheet Fee	42	45500.00	
BANK SUSPENSE AC. 126	30000.00		CAP Fee	46	90960.00	
HDFC Bank Ac.7247	30000.00		Passing Certificate Fee	48	5200.00	
PRIN. POLYTECHNIC 128	28407.00		Environment Sci.fee	49	2720.00	
PRINCIPAL I.T.I. 128	260100.00		Eligibility Fee	50	20700.00	
PRIN.D.PHARMACY 128	83795.10		Challenge to A.B.Phocop	55	10630.00	
DEPRECIATION FUND	3402058.00		A.B.Phocopy Fee	53	24560.00	
			Yuwati Sabha NMU Jal.	60	12694.00	
			Exam.Remuneration &TADA	204	2250.00	
			ADVANCES			4229314.00
			Sundry Advance	302	3948801.00	
			Salary Advance	260	280513.00	
			FURNITURE ,EQUIPMENT & OTHER ASSETS			4510585.00
			PharmaCology Lab.Equipment	190	70902.00	✓
			Pharma Cognosy Lab.Equip	190	186927.00	✓
			Pharma Analysis Lab.Equip	190	64366.00	✓
			Pharma Chemistry Lab.Equip	191	207327.00	✓
			Pharma Ceutics Lab.Equip.	191	621782.00	✓
			Bio.Technology Lab.Equip.	191	23060.00	✓
			C.C.T.V.Camera	198	186596.00	✓
			EPBX System	198	91372.00	✓
			Computer Equipment	195	191428.00	✓
			L.C.D.Projector	199	162300.00	✓
			Invertor Battries	192	87400.00	✓
			Lab.Furniture	192	963464.00	✓
			Library Furniture	193	39602.00	✓
			Furniture A/C	197	442270.00	✓
			Lab.Gas Pipe Fitting	201	228520.00	✓
			Electrical Fitting	200	19043.00	✓
			Electrical Dead Stock	199	100860.00	✓
			Office Dead Stock	194	689940.00	✓
			Rain Water Harvesting	184	85870.00	✓
			Sanatory Napkin Wending-Machine	201	7718.00	✓
			Gymkhana Equipment	193	29113.00	✓
			Chemical & Glassware	189	10725.00	
			SCHOLARSHIP A/C			13977785.00
			GOI Scholorship	135	12639800.00	
			RDTE Nashik EBC Scholor	140	663930.00	
			S.T.Yawal Scholorship	142	649155.00	
			EBC NMU Jalgaon Scholor	143	24900.00	
			OUTSTANDING EXPENSES	207		5063551.00
			Salary		4473311.00	
			Jinendra Scientific Jalgaon		70339.00	

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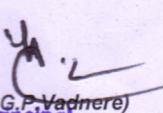
**STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2016 TO 31-03-2017**  
**B.PHARM SECTION**

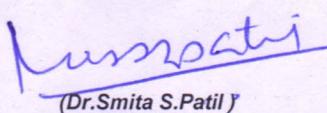
PAGE NO..4

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			Technaminds Solution,Pune		453912.00	
			Mehul Traders,Mumbai		15133.00	
			Sai Book Centre		35606.00	
			Computer Beam Jalgaon		15250.00	
			ARC-5187	210	138000.00	
			T.D.S.ON AUDIT FEE	91	24331.00	
			T.D.S.ON BUILDING RENOV.	91	2671.00	
			COLLEGE MESS CHARGES	201	15900.00	
			PRINCIPAL D.ED.COLLEGE	233	43431.00	
			PRESIDENT M.G.S.MANDAL	127	13747705.10	
			PRINCIPAL M.PHARMACY		5153110.00	
			BY Transffer	129	3416509.00	
			GOI Scholorship	131	1735101.00	
			Eligibility Fee	132	1500.00	
			MHRD DELHI REMUNRATION	155	1000.00	
			All India Survey Of Higher-Edu.Remunration		1000.00	
			BY T.D.S.ON F.D.(HDFC)	90	5026.00	
			BY INTREST ACCURED ON F.D.		89813.00	
			Bank of India (F.D.)	62	44839.00	
			HDFC Bank(F.D.)	62	44974.00	
			BY FIX DEPOSIT NEW (BOI)	62	409997.45	
			BANK DEPOSIT		46462228.00	
			HDFC BANK AC.7247	125	33172309.00	
			BOI AC.00013	85	12572201.00	
			BOI AC.4816	86	46830.00	
			SBI AC.55245	88	670888.00	
			DEPRECIATION A/C		3402058.00	
			CLOSING BAL.31/03/16		990.52	
<b>TOTAL</b>	<b>131023794.07</b>				<b>131023794.07</b>	

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

As per my separate report

(Dr. G. P. Vadhene)  
  
**Principal**  
Smt.Shradchandrika 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



PLACE :- CHOPDA

DATE : 20 JUN 2017

B.PHARM FINAL A/C 16-17

## STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2016 TO 31-03-2017

## B.PHARM SECTION

PAGE NO..4

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			Technaminds Solution,Pune		453912.00	
			Mehul Traders,Mumbai		15133.00	
			Sai Book Centre		35606.00	
			Computer Beam Jalgaon		15250.00	
			ARC-5187	210	138000.00	
			T.D.S.ON AUDIT FEE	91	24331.00	
			T.D.S.ON BUILDING RENOV.	91	2671.00	
			COLLEGE MESS CHARGES	201	15900.00	
			PRINCIPAL D.ED.COLLEGE	233	43431.00	
			PRESIDENT M.G.S.MANDAL	127	13747705.10	
			PRINCIPAL M.PHARMACY		5153110.00	
			BY Transffer	129	3416509.00	
			GOI Scholorship	131	1735101.00	
			Eligibility Fee	132	1500.00	
			MHRD DELHI REMUNRATION	155	1000.00	
			All India Survey Of Higher-Edu.Remunration		1000.00	
			BY T.D.S.ON F.D.(HDFC)	90	5026.00	
			BY INTREST ACCURED ON F.D.		89813.00	
			Bank of India (F.D.)	62	44839.00	
			HDFC Bank(F.D.)	62	44974.00	
			BY FIX DEPOSIT NEW (BOI)	62	409997.45	
			BANK DEPOSIT		46462228.00	
			HDFC BANK AC.7247	125	33172309.00	
			BOI AC.00013	85	12572201.00	
			BOI AC.4816	86	46830.00	
			SBI AC.55245	88	670888.00	
			DEPRECIATION A/C		3402058.00	
			CLOSING BAL.31/03/16		990.52	
TOTAL	131023794.07				131023794.07	

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

As per my separate report

(Dr.G.P.Vadnere)  
Principal  
Smt.Shradchandrika 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

PLACE :- CHOPDA

DATE : 20 JUN 2017

B.PHARM FINAL A/C 16-17



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

STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2016 TO 31-03-2017

EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps.
SALARY AND ALLOWANCES	20076169.00	FEES AND FINE	23032483.00
REMUNERATION EXPN.	48000.00		
LIBRARY SUBSCRIPTION	109050.00	OTHER MISC. INCOME	275790.00
OTHER EDUCATIONAL EXPENSES	4322591.00	Bank Interest AC.(HDFC)AC.7247	67332.00
P/F MANAGEMENT CONTRIBUATION	974712.00	Bank Interest BOI(AC.4816)	1920.00
DEPRECIATION AC.	3402058.00	Bank Interest BOI(AC.0013)	27231.00
CHEMICAL & GLASSWARE TRANSFER	70339.00	Bank Interest SBI(AC.5245)	6958.00
		Intrest on F.D.(BOI)	44839.00
		Intrest on F.D.(HDFC)	50000.00
		Scrap	13760.00
		ARC-5187	63750.00
		DEFICIT TRANSFFER TO B/S	5694646.00
	29002919.00		29002919.00

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

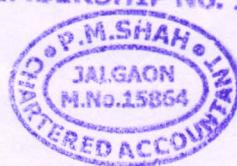
As per my separate report

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

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

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

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



PLACE :- CHOPDA  
DATE :- 20 JUN 2017

B.PHARM FINAL A/C 16-17

B.PHARM SECTION

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2017

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
<b>DEPOSITS AND OTHERS</b>		<b>5905454.00</b>	<b>LIBRARY BOOKS</b>		<b>3750948.75</b>
Caution money	143850.00		L/B	3549512.75	
Student welfare	213659.00		During the year.	201436.00	
Student fund	1170.00				
Development fund	5259975.00		<b>FURNITURE</b>		<b>1238614.00</b>
Alumini fund	286800.00		L/B	796344.00	
L/B	412800		During the year.	442270.00	
This Yr. + 3000					
-129000			<b>OFFICE DEAD STOCK</b>		<b>1587145.25</b>
<b>DEPRECIATION FUND</b>		<b>27349182.80</b>	L/B	897205.25	
Previous	23947124.80		During the year	689940.00	
During the year	3402058.00				
<b>N.M.U.JALGAON</b>		<b>221426.00</b>	<b>LAB FURNITURE L/B</b>		<b>3146399.25</b>
Veri & Revaluation fee	3330.00		L/B	2182935.25	
Medical Fee	13502.00		During the year	963464.00	
Eligibility Late Fee	3400.00		<b>LIBRARY FURNITURE</b>		<b>39602.00</b>
Flag Day	5.00		During the year	39602.00	
Verification Form Fee	139.00		<b>P'COL. EQUIPMENT</b>		<b>1016818.30</b>
Eligibility Form Fee	1780.00		L/B	945916.30	
Challenge of Ans Fee	380.00		During the year	70902.00	
Exam.Fee	82077.00		<b>P'ANALYSIS LAB EQP</b>		<b>972106.00</b>
Hall Ticket Correction Fee	50.00		L/B	907740.00	
Class Improvement fee	1750.00		During the year	64366.00	
Marksheet Change Fee	1600.00		<b>P'CHEM. EQUIP.</b>		<b>1747529.80</b>
Exam.form Fee	3028.00		L/B	1540202.80	
Environment Sci.fee	460.00		During the year	207327.00	
RDTE EBC Proce.fee	315.00		<b>PHYSICAL PHARMACY EQUIP.L/B</b>		<b>6240.00</b>
Univ.suspense by NEFT	28680.00		<b>P'CEUTICS EQUIPMENT</b>		<b>1879309.50</b>
Exam.Advance NMU	60000.00		L/B	1257527.5	
Marksheet Fee NMU	720.00		During the year	621782.00	
Name Correct.Fee NMU	3550.00		<b>P'COGNOSY EQUIPMENT</b>		<b>368609.00</b>
Uni.Fees NMU	16660.00		L/B	181682.00	
<b>EXAM.GRANTS MUHAS NASHIK</b>		<b>49426.50</b>	During the year	186927.00	
<b>OTHER PAYABLE FUNDS</b>		<b>2974714.00</b>	<b>A.P.H.E.EQUIPMENT L/B</b>		<b>45107.00</b>
Anamat	1000.00		<b>BIO-TECHNOLOGY LAB.EQUIPMENT</b>		<b>23060.00</b>
Education Officer, Jalgaon	15000.00		This Year	23060.00	
GOI Maintaintance Allowance	75750.00		<b>COMPUTER EQUIP</b>		<b>3094277.00</b>
RDTE Nashik EBC Scholar	133120.00		L/B	2902849.00	
MP Govt Scholarship	18400.00		This Year	191428.00	
DTE Himachal Pradesh	38400.00		<b>TELEPHONE EQUIPMENT L/B</b>		<b>69289.00</b>
ZP Scholarship	72758.00		<b>LAB.GAS PIPE FITTING</b>		<b>228520.00</b>
GOI Scholarship	2074785.00		During the year	228520.00	
GOI Yawal scholorship	295916.00				
NMU Jalgaon Scholorship	26000.00				
Principal KMK	110000.00				
A.R.C.Cordinator	38585.00				
RDTE Nashik Against	75000.00				
CAP-2011-12-Rs30000	0.00				
This YR RS. + 45000	0.00				
<b>PRESIDENT M.G.S.MANDAL</b>		<b>15415913.90</b>	ELECTRICAL EQUP. L/B		<b>81425.00</b>
<b>GOI LIBRARY BOOKS</b>		<b>93300.00</b>			

Contd..2



**MT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON****B.PHARM SECTION****STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2017**

<b>LIABILITIES</b>	<b>Rs.Ps.</b>	<b>Rs.Ps.</b>	<b>ASSETS</b>	<b>Rs.Ps.</b>	<b>Rs.Ps.</b>
OUT STANDING EXPS	12118148.00		ELECTRICAL DEAD STOCK		103760.00
Salary	11832960.00		L/B	2900.00	
Prof.Tax	281741.00		During the year	100860.00	
Vallabh Prakashan Delhi	3100.00				
Sai Book Centre Pune	347.00		ELECTRICAL FITTING	19043.00	
		9019.00	During the year	19043.00	
PAY RECOVERY APRIL-2012					
Prof.C.D.Sonawane	9019.00		GYMKHNA EQUIPMENT L/B		72240.00
			L/B	43127.00	
BANK SUSPENSE AC.	30000.00		During the year	29113.00	
HDFC BANK AC.7247	30000.00		FIRE EXTINGUISHER EQP L/B	25800.00	
			L/B	25800.00	
			SANATORY NAPKIN WENDING MACHINE	7718.00	
			During the year	- 7718.00	
			FAX MACHINE EQP L/B	8320.00	
			ANIMAL HOUSE DEADSTOCK L/B	4000.00	
			DEAD STOCK GENERATOR L/B	311230.00	
			L.C.D.PROJECTOR	L/B	215700.00
			L/B	53400.00	
			During the year	162300.00	
			L.C.D.SCREEN	L/B	6300.00
			C.C.T.V.CAMERA		186596.00
			During the year	186596.00	
			EPBX SYSTEM		91372.00
			During the year	91372.00	
			RAIN WATER HARVESTING		85870.00
			During the year	85870.00	
			CHEMICAL & GLASSWARE		10725.00
			L/B trans I/E A/c	70339.00	
			During the Year	10725.00	
			TUBEWELL L/B		62069.00
			INVERTER BATTERIES		273000.00
			L/B	185600.00	
			During the year	87400.00	
			GOI LIBRARY BOOKS	L/B	55133.00
			ZEROX COPIER MACHINE	L/B	94500.00
			LAB.DEAD STOCK	L/B	7806.00
			WINDOWS-07 LEGAL SOFTWARE	L/B	31749.00
			RADIO (WIRELESS)MODEM	L/B	65800.00
			MEDICINAL GARDEN CAPITAL EXPS	L/B	275000.00
			SANATORY NAPKIN		2503.00
			LABORATORY KITS	L/B	38180.00
			STUDENTS APPRON	L/B	1925.00

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## STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2017

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
			STUDENT UNIFORM	L/B	53802.00
<b>N.M.U.JALGAON</b>					<b>671864.00</b>
Exam Late Fee				11960.00	
Excess Fee NMU				2088.00	
E-Suvidha				32345.00	
Eligibility Fee				7595.00	
Answer Book Photocopy				290.00	
Challege Form Fee				20.00	
AB Form Fee				20.00	
Excess Fee				318.00	
Exam.Remunration				602728.00	
C.A.P.Fee				2080.00	
Passing Certificate Fee				720.00	
Red Rebbin club NMU				145.00	
Yuwati Sabha NMU				11555.00	
<b>EMPLOYEES INCOME TAX</b>					<b>287824.00</b>
P.F.EMPLOYEES CONTRIBUTION					82194.00
EMPLOYEES HDFC HOUSING LOAN					9.00
EMPLOYEES L.I.C.					8033.00
EMPLOYEES G.S.SOCIOETY JALGAON					725.00
DADASAHEB STAFF CR.SOCIETY CHOPDA					919.00
<b>CONSTRUCTION A/C L/B</b>					<b>3920273.00</b>
TDS					600.00
TDS UNDER CONSTRUCTION					566.00
<b>DEPOSITS</b>					<b>9520251.83</b>
Telephone deposit				2500.00	
Gas deposit				9000.00	
F.D.HDFC BANK				500000.00	
F/D Bank of India				409997.45	
Petition Deposit				3000000.00	
Sundrey advance				2505925.73	
Salary Advance				2327612.00	
GOI Scholorship Advance				200.00	
GOI Yawal Advance				13975.00	
Accured Intrest on F.D.(BOI)				31906.00	
Accured Intrest on F.D.(HDFC)				64649.20	
T.D.S.ON F.D.HDFC Bank				8067.80	
Chopda Urban Bank (354)				9996.00	
Bank of India (13)				17468.50	
Bank of India AC.4816				8399.51	

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B.PHARM SECTION  
STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2017

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LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
			S.B.I.AC.32801855245	17505.50	
			HDFC Bank 50100029187247	593049.14	
INCOME & EXPENDITURE					28267194.00
Deficiate T/R					
L/B					22572548.00
DEFICIT THIS YR.					5694646.00
CLOSING BALANCE AS ON 31-03-2016					990.52
TOTAL		64166584.20			64166584.20

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

As per my separate report

*Y.A.*  
(Dr.G.P.Vadnere)  
Principal  
Smt.Shradchandra Suresh Patil  
College of Pharmacy,Chopda

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

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

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



PLACE :- CHOPDA

DATE :- 20 JUN 2017