

P.M. Shah

Chartered Accountant

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

To,

The Principal
MGSM's Smt. Sharadchandrika Suresh Patil
College of Pharmacy B.Pharmacy (UG Section),
Chopda Dist. Jalgaon

AUDIT REPORT FOR B.PHARM (UG SECTION)

For the year 01-04-2018 to 31-03-2019

I have examined the books of accounts, record and annexed statements of your college of Pharmacy (B.Pharmacy) section for the year 01.04.2018 to 31.03.2019 My observations and remarks regarding the said examination are as under –

- 01 It is explained that there is no any other receipt, payment, income, expenditure, liabilities and assets except those shown in attached statements.
- 02 Old Sundry advances of Rs. 144648.73 are credited during the year voucher For Rs.67201.73 are obtained and Rs.77447.00 are adjusted against expenses on the basis of other relevant record and explanations.
- 03 Sundry advance of Rs.360856.00 and Salary advance of Rs.644880.00 Should be recovered immediately.Outstanding salary payable Rs.9502667.00
- 04 Movable property should be physically verified and reconciled with concern Register and books of accounts.
- 05 Principal's advance, Travelling, exp should be sanctioned by head office.
- 06 Rs.35000.00 credited by HDFC Bank Ac.No.50100029187247 for which No details on record the amount credited to HDFC Bank suspense ac.details should be obtained and rectified the entry.
- 07 Quarries raise routine checking are explained and cleaned at the time of audit.

(Dr.G.P. Vadnere)
Principal

Smt.Sharadchandrika Suresh Patil
College of Pharmacy,Chopda

PLACE :-Jalgaon

DATE :-21.05.2019

(P.M.Shah)

CHARTERED ACCOUNTANT



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

B.PHARM SECTION

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

RECEIPTS	LF	Rs.Ps.	Rs.Ps.
OPENING BALANCE (Dt.01-04-2018)		509.52	
FEES & FINES		34777398.00	
Tution fee	7	33385245.00	
Development Fee	12	1209015.00	
Prospectus	15	70000.00	
I card fee	14	250.00	
T.C. fee	16	13200.00	
Training & Placemnt	20	88200.00	
Improve Sessional Fee	13	11488.00	
HDFC.BANK AC.7247	81	38294980.90	
S.B.I. BANK AC.257080	97	2170781.76	
BANK OF INDIA A/C 13	95	11882387.00	
BANK OF INDIA .4816	92	865705.70	

OTHER MISC.INCOME		219316.00	
Bank Intrest(HDFC--	53	56003.00	
Bank Ac.No.7247		0.00	
Bank Intrest (BOI-0013)	53	9351.00	
Bank Intrest(BOI-4816)	53	3403.00	
Intrest on F.D.(BOI)	55	34337.00	
Intrest on F.D.(HDFC)	55	58868.00	
Intrest on F.D.(HDFC)	55	9629.00	
Library Subscription	202	30000.00	
Library Books	201	650.00	
Consultancy Fee	23	8750.00	
Exam.Exps	208	8325.00	

OTHER FEES AND FUNDS		1352113.00	
Exam Fee	34	1049470.00	
Exam.Late Fee	36	750.00	
Eligibility Fee	24	29100.00	
Uni.Suspense	32	4785.00	
Exam.Remunration	207	268008.00	

OTHER DEDUCTIONS		4513545.00	
Prof. Tax.	129	114100.00	
P.F.Employees Contri	131	930537.00	
LIC	137	272404.00	
G.S.Bank Dhule	139	317668.00	
G.S.Soci.Chopda	140	2026164.00	
Dadasaheb Staff Credit	142	765222.00	
society Chopda		0.00	
Income Tax	147	87000.00	
R/Stamp	145	450.00	

PAYMENTS	LF	Rs.Ps.	Rs.Ps.
SALARY & ALLOWANCES			22237743.00
Particulars Teaching			Non-teaching
Basic	102	6680648.00	106 2633225.00
G.P.	101	732666.00	107 467787.00
DA	102	4157145.00	108 3053012.00
HRA	103	416055.00	109 304597.00
TA	104	41633.00	110 42293.00
CA		0.00	111 3600.00
PRIN.SP	105	36000	0.00
E-ALLOW		0	0.00
ADHOC-	113	876000	1568800.00
D.A.		0	0.00
ARREAF	111	21966	0.00
SALARY		0	0.00
		12962113.00	8073314.00
REMUNRATION			206 268500.00
P.F.MANG.SHARE 3.67%			132 285345.00
P.F.MANG.SHARE 8.33%			133 648471.00

LIBRARY BOOKS	201	245946.00
LIBRARY SUBSCRIPTION	202	135630.00

OTHER EDUCATIONAL EXPENSES		3885053.36
Affiliation Fee AICTE Delhi	163	100000.00
Affiliation Fee PCI Delhi	163	210000.00
Affiliation Fee Uni.NMU Jal.	163	82500.00
NBA Accreditation Fee	165	568000.00
Process.Fee (Admission -	164	46660.00
Regulating authority Mumbai		0.00
P.F.Administration Charges	134	80744.00
Alcohol Licence Renovation	190	1025.00
WaterSupply charg.Municipal	164	7500.00
Audit Fee 17-18	193	35400.00
Advertisement	169	53504.00
WebSite & Internet Charges	165	57415.00
Telephone Charges	166	28709.00
Electricity Charges	167	280970.00
Magazine Exps	193	55001.00
Certificate Fee	192	10030.00
Bank charges	191	4486.36
Advocate Legal Fee A.bad	195	350000.00
Advocate Legal Fee Delhi	195	250000.00
Postage Exps	160	5583.00
Gas & Electrical Gen Exps	175	23539.00
Freight & Hamali Charges	183	1013.00
Fire Extinguisher Gen.Exps	197	6000.00
T.A.Exps	172	246509.00

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B. PHARM SECTION

PAGE NO..2..

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

Contd..3



B. PHARM SECTION

PAGE NO..3

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			FURNITURE ,EQUIPMENT & OTHER ASSETS			1411882.00
			P'Chemistry Lab.Equipment	199	76634.00	
			P'Ceutics Lab.Equipment	199	30187.00	
			P'Cognosy Lab.Equipment	199	57008.00	
			P'cology Lab.Equipment	199	79385.00	
			Computer Equipment	204	435694.00	
			Zerox Coppier Machine	198	81000.00	
			Gymkhana Equipment	198	38212.00	
			CCTV Camera	204	42144.00	
			Solar Equipment	198	83000.00	
			Lab.Furniture	203	97811.00	
			Office Dead Stock	200	18000.00	
			Chemical & Glassware	203	372807.00	
			SCHOLARSHIP A/C			11275158.00
			GOI Scholorship	157	9547023.00	
			RDETE Nashik EBC Scholor	161	989435.00	
			S.T.Yawal Scholorship	160	676700.00	
			Uni.Jal.EBC Scholor	162	52000.00	
			OUTSTANDING EXPENSES			13259907.00
			Salary	209	13258907.00	
			C-Tech.Jalgaon	208	1000.00	
			MHRD DELHI REMUNRATION	211		2000.00
			All India Survey Of Higher- Edu.Remunration		2000.00	
			FC CENTRE REMUNRATION	211		55500.00
			TELEPHONE DEPOSIT	161	2000.00	
			T.D.S.ON AUDIT FEE	197	3000.00	
			FLAG DAY	198	500.00	
			PRESIDENT M.G.S.MANDAL	152		3742391.00
			PRINCIPAL ASC COLLEGE	151	75363.00	
			PRINCIPAL M.PHARMACY			3722260.00
			BY Transfer	154	3079730.00	
			GOI Scholorship	155	642530.00	
			BANK SUSPENSE AC.			90000.00
			HDFC Bank Ac.No.7247	52	90000.00	
			BY ACCURED INTREST ON F.D.			96948.00
			Bank of India (F.D.)	55	34337.00	
			HDFC Bank(old F.D.)	55	52982.00	
			HDFC Bank (New F.D.)	55	9629.00	
			BY T.D.S.ON F.D.(HDFC BANK	56		5886.00
			F.D.NO.5030006520203015/1			

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

RECEIPTS	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
		EDUCATIONAL EXPS (OLD)			144648.73
		T.A.Exps	212	22742.07	
		Student Treep Exps	212	2964.66	
		Non Agriculture Cess Exps	212	18000.00	
		Educational Gen.Material Exps	212	17000.00	
		Misc.Exps	212	10140.00	
		Printing & Stationary	213	900.00	
		Inspection Exps	213	3000.00	
		Extra Curricular Exps	213	5500.00	
		Electrical Gen.Exps	213	2468.00	
		Festival Exps	213	2500.00	
		Lab.Gen.Exps	213	59434.00	

BANK DEPOSIT **53350444.50**

HDFC BANK AC.7247	81	37982030.00
BOI AC.00013	90	12174818.50
BOI AC.4816	93	795596.00
SBI AC.7080	97	2398000.00

DEPRECIATION A/C **3300601.00**

CLOSING BAL.31/03/19 **1352.52**

TOTAL **133895544.11**

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

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

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

PLACE :- CHOPDA

DATE :- **12 MAY 2019**

B.PHARM FINAL A/C 18-19



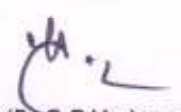
SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON

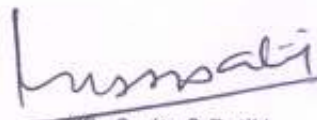
STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2018 TO 31-03-2019


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

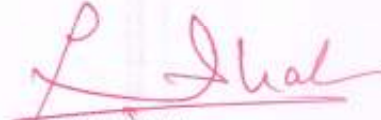
Notes :-It is explained that there is no any other income and expenditure other than those shown in above statement.

As per my separate report


(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)
CHARTERED ACCOUNTANT
MEMBERSHIP No.15864



PLACE :- CHOPDA

DATE :- 21 MAY 2019

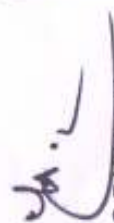
B.PHARM SECTION

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2019

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		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			

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



 (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 :- 121 MAY 2019

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

B.PHARM SECTION

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2019

DETAILS OF OTHER LIABILITIES

11741915.40

DETAILS OF OTHER LIABILITIES

Anamat	L/BS	1000.00
Veri & Revaluation fee	L/BS	3330.00
Medical Fee	L/BS	13502.00
Eligibility Late Fee	L/BS	3400.00
Verification Form Fee	L/BS	139.00
Eligibility Form Fee	L/BS	1780.00
Challenge of Ans Fee		710.00
Exam.Fee		76187.00
Hall Ticket Correction Fee	L/BS	50.00
Class Improvement fee	L/BS	1750.00
Marksheet Change Fee	L/BS	1600.00
Exam.form Fee		3960.00
Environment Sci.fee		4180.00
RDTE EBC Proce.fee	L/BS	315.00
Univ.suspense by NEFT		66150.00
Exam.Advance NMU	L/BS	60000.00
Marksheet Fee NMU		830.00
Name Correct.Fee NMU	L/BS	3550.00
Uni.Fees NMU	L/BS	16660.00
Exam.Late Fee		5090.00
Exam Grants MUHAS Nashik	L/BS	49426.50
Other Pay recovery	L/BS	9019.00
OutStanding Exps(Details Attached)		11364415.00
Bank Suspense A/C.HDFC BANK)		35000.00
T.D.S. On Water Harvesting Curre.		952.00
Bank Of India Ac.4816		18919.90
TOTAL AMOUNT		11741915.40

DETAILS OF OTHER PAYABLE FUNDS

4616592.50

DETAILS OF OTHER PAYABLE FUNDS

Education Officer, Jalgaon	L/BS	15000.00
GOI Maintaince Allowance	L/BS	75750.00
RDTE Nashik EBC Scholar	L/BS	124174.50
MP Govt Scholarship	L/BS	18400.00
DTE Himachal Pradesh	L/BS	38400.00
ZP Scholarship	L/BS	72758.00
GOI Scholarship		3650754.00
GOI Yawal scholarship		295971.00
NMU Jalgaon Scholarship	L/BS	8500.00
Principal KMK	L/BS	110000.00
A.R.C.Coordinator	L/BS	38585.00
RDTE Nashik Against	L/BS	75000.00
GOI Library Books	L/BS	93300.00
TOTAL AMOUNT		4616592.50

TOTAL AMT. 16358507.90



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

B.PHARM SECTION


STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2019

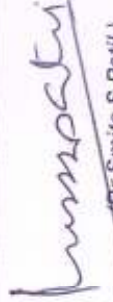
DETAILS OF OTHER RECEIVABLE


Excess Fee NMU	5020.00
E-Suvidha	32345.00
Eligibility Fee	10640.00
Answer Book Photocopy	2160.00
Challenge Form Fee	20.00
AB Form Fee	20.00
Excess Fee	318.00
Exam.Remuneration	728661.00
C.A.P.Fee	5570.00
Passing Certificate Fee	640.00
Red Rebbin club NMU	145.00
Yuwati Sabha NMU	11555.00
Flag Day	495.00
Employees Income Tax	529779.00
P.F.Employees Contribution	96173.00
H.D.F.C.housing Loan	9.00
Employees L.I.C.	25055.00
Prof. Tax	25709.00
T.D.S.	600.00
T.D.S.Under Construction	566.00
Accured Intrest On F.D. BOI	98199.00
Accured Intrest On F.D.(HDFC)	166637.20
Accured Intrest On F.D.(HDFC)	16538.00
GOI Scholorship Advance	92514.00
GOI Yawal Advance	13975.00
T.D.S.On F.D. (HDFC)	19398.80
C-Tech.Jalgaon	1000.00

TOTAL AMOUNT

1883742.00


(Dr. G. V. Vaidhner)
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



PLACE :- CHOPDA

DATE :- **21 MAY 2019**

P.M. Shah

Chartered Accountant

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

To,

The Principal
MGSM's Smt. Sharadchandrika Suresh Patil
College of Pharmacy M.Pharmacy (PG Section),
Chopda Dist. Jalgaon

AUDIT REPORT FOR M.PHARM (PG SECTION)

For the year 01-04-2018 to 31-03-2019

I have examined the books of accounts, record of your college of Pharmacy (M.Pharmacy PG Section) section for the year 01.04.2018 to 31.03.2019 My observations, remarks regarding the said examination are as under—

- 01 It is explained that there is no any receipt, payment, income, expenditure, liabilities and assets other than those shown in attached statements.
- 02 Old sundry advances of Rs.3083.00 are credited and adjusted against expenses on the basis of other relevant record and explanations.
- 03 Sundry advance Rs.26700.00 and salary advance Rs 117209.00 should Be recovered immediately.outstanding salary payable is Rs.1900397.00
- 04 Movable property should be physically verified and reconcile with concern Register and books of accounts.
- 05 Various vouchers are combind (i.e. B.Pharmacy & M.Pharmacy) are in the Record of B.Pharmacy . Reference should be given and zerox vouchers should be kept on record of M.Pharmacy.
- 06 Old Examination exp.are receivable should be scrutinized and necessary Follow up should be taken for recovery of the same.if not receivable from university should be transferred examination expenses.

(Dr.G.P.Vadhre)

Principal
Smt.Sharadchandrika Suresh Patil
College of Pharmacy,Chopda

(P.M.Shah)

CHARTERED ACCOUNTANT



PLACE : Jalgaon

DATE : 21.05.2019

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

M.PHARMACY (P.G.SECTION)

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

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

Contd..2



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

M. PHARMACY (P.G. SECTION)

PAGE NO...2...	RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
	T.D.S.ON F.D.	42	2500.00	SCHOLARSHIP A/C			642530.00
				GOI Scholarship	43	642530.00	
	PRESIDENT M.G.S.MANDAL	73	2298470.00	ADVANCES			1617740.00
	By T/R			Salary Advance	112	1567740.00	
				Sundry Advance	99	50000.00	
	DEPRECIATION FUND		345595.00				
				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
							16999696.96

TOTAL 16999696.96

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

As per my separate report

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

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

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

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

PLACE :- CHOPDA

DATE : 21 MAY 2019,



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

M..PHARM (P.G. SECTION)

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

EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps.
TO EDUCATIONAL EXPS	5133132.96	BY BANK INTREST	19880.00
Pay & Allowance	4194371.00	Saving Account Intrest	1299.00
Remunration	180000.00	Intrest ON F.D.(BOI)	18581.00
Other Educational Exps	410083.96		
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 B/S	2661855.96
	5133132.96		5133132.96

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

As per my separate report


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


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


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

PLACE :- CHOPDA
 DATE :- **21 MAY 2019**



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

**M.PHARM (P.G. SECTION)
STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2019**

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		354000.00	IMMOVABLE PROPERTY		
Development fund L/B	300000.00		Construction	L/Bs	44354.00
Alumini fund L/B.53000	54000.00				
This Yr. + 1000					
OTHER EARKMARKED FUND		4101377.00	FURNITURE & DEADSTOCK		2816949.00
Depreciation Fund			As per Details		2816949.00
As Per Last B/s	3755782.00		LOANS & ADVANCE		143909.00
Current	345595.00		Sundry Advance		26700.00
			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	CASH & BANK BALANCE		562429.19
R/Stamp	229.00		Fixed Deposits		300155.45
T.D.S.On F.D.	L/Bs	300.00	Bank Of India AC.9663		10866.66
Other Payable Funds	L/Bs	267000.00	Accured Intrest on F.D.		170260.54
Bank Suspense Ac.-		2060.00	HDFC Bank Ac.3486		54044.54
HDFC Bank.3486			HDFC Bank Ac.8935		26833.00
			Closing Balance		269.00
BRANCHES		17304531.00			
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.Vadnare)
Principal
Smt.Sharadchandrika Suresh Patil
College of Pharmacy,Chopda

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

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



PLACE :- CHOPDA
DATE :- 21 MAY 2019