The Principal

Sharadchandrika Suresh Patil MGSM's Smt.

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

- It is explained that there is no any other receipt, payment, income, expenditure, liabilities and assets except those shown in attached statements 0
- against expenses on the basis of other relevant record and explanations. voucher For Rs. 67201.73 are obtained and Rs. 77447.00 are adjusted Old Sundry advances of Rs. 144648.73 are credited during the year 02
- Sundry advance of Rs.360856.00 and Salary advance of Rs.644880.00 be recovered immediately. Outstanding salary payable Rs.9502667.00 Should 03
- Movable property should be physically verified and reconciled with concern Register and books of accounts 9
- Principal's advance, Travelling, exp should be sanctioned by head office. 05
- 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. 90
- Quaries raise routine checking are explained and cleaned at the time of audit 07

Smt.Sharadchandrika Suresh Patil College of Pharmacy, Chopda Principal | PLACE :-Jalgaon

CHARTERED ACCOUNTANT P.M.Shah P.M.SHAM JALGAON

RED ACCO

M.No.1586

DATE :-21.05.2019

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

ANCE (Dt	01-04-	2018)	509.52	SALARY & ALLOWANCES	ALLO				22237743.00
		1000	20.000	The state of the s	0 11 11 11	Non Contract			
				Particulars		Teaching	Nor	Non-teaching	
FEES & FINES			34777398.00	Basic		6680648.00	106	2633225.00	
Tution fee	1	33385245.00		G.P.	101	732666.00	107	467787.00	
Development Fee	12	1209015.00		DA	102	4157145.00	108	3053012.00	
Prospectus	45	70000.00		HRA	103	416055.00	109	304597.00	
I card fee	14	250.00		TA	104	41633.00	110	42293.00	
T.C. fee	100	13200.00		CA		0.00	111	3600.00	
Training & Placement	30	88200.00		PRIN.SP	105	36000		0.00	
Inprove Sessional Fee	+3	11488.00		E-ALLOW		0		00.0	
				ADHOC-	113	876000		1568800.00	
HDFC BANK AC.7247	11.0		38294980.90	D.A.		0		0.00	
S.B.I. BANK AC.257080	2.6		2170781.76	ARREAF	111	21966		00.00	
BANK OF INDIA A/C 13	50		11882387.00	SALARY		0		0.00	
BANK OF INDIA, 4816	32		865705.70			12962113.00		8073314.00	
				REMUNRATION	ATION		200	268500.00	
OTHER MISC.INCOME			219316.00	P.F.MANG.SHARE 3.67%	SHAR	E 3.67%	132	285345.00	
Bank Intrest(HDFC	250	56003.00		P.F.MANG.SHARE 8.33%	SHAR	E 8.33%	133	648471.00	
Bank Ac. No. 7247		0.00							
Bank Intrest (BOI-0013)	63	9351.00		LIBRARY BOOKS	BOOKS		201		245946.00
Bank Intrest(BOI-4816)	61	3403.00		LIBRARY SUBSCRIPTION	SUBSC	RIPTION	202		135630.00
Intrest on F.D.(BOI)	20	34337.00							
Intrest on F.D.(HDFC)	0.00	58868.00		OTHER EL	DUCAT	OTHER EDUCATIONAL EXPENSES	SES		3885053.36
Intrest on F.D.(HDFC)	25	9629.00		Affilliation	Fee Al	Affilliation Fee AICTE Delhi	163	100000000	
Library Subscription	202	30000.00		Affiliation Fee PCI Delhi	Fee P(SI Delhi	163	210000.00	
Library Books	201	650.00		Affilliation	Fee Ur	Affilliation Fee Uni.NMU Jal.	163	82500.00	
Consultancy Fee	52	8750.00		NBA Accretiation Fee	etiation	Fee	165	568000.00	
Exam.Exps	208	8325.00		Process.Fee (Admission	ee (Adı	nission -	164	46660.00	
				Regulatin	g autho	Regulating authority Mumbai		00.0	
OTHER FEES AND FUNDS	S		1352113.00	P.F.Admir	istratio	P.F.Administration Charges	134	80744.00	
Exam Fee	34	1049470.00		Alcohol Li	cence	Alcohol Licence Renevation	190	1025.00	
Exam.Late Fee	36	750.00		WaterSup	ply cha	WaterSupply charg.Muncipal	164	7500.00	
Eligibility Fee	24	29100.00		Audit Fee 17-18	17-18		193	35400.00	
Uni.Suspense	32	4785.00		Advertisement	ment		169	53504.00	
Exam.Remunration	207	268008.00		WebSite 8	Intern	WebSite & Internet Charges	165	57415.00	
				Telephone Charges	charg	es	166	28709.00	
OTHER DEDUCTIONS			4513545,00	Electricity Charges	Charg	Se	167	280970.00	
Prof. Tax.	129	114100.00		Magazine Exps	Exps		193	55001.00	
P.F.Employees Contri	131	930537.00		Certificate Fee	Fee		192	10030.00	
LIC	137	272404.00		Bank charges	seg		191	4486.36	
G.S.Bank Dhule	139	317668.00		Advocate Legal Fee A.bad	Legal F	ee A.bad	195	350000.00	
G.S.Soci.Chopda	740	2026164.00		Advocate Legal Fee Delhi	Legal F	ee Delhi	195	250000.00	
Dadasaheb Staff Credit	142	765222.00		Postage Exps	sdx		168	5583.00	
society Chopda		0.00		Gas & Electrical Gen.Exps	ctrical	Gen.Exps	175	23539.00	
Income Tax	147	87000.00		Freight & Hamali Charges	Hamali	Charges	183	1013.00	
R/Stamp	148	450.00		Fire Extin	guisher	Fire Extinguisher Gen.Exps	197	6000.00	
				T.A.Exps			172	246509.00	

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

B.PHARM SECTION

PECEIPTS		De De	Re De	DAVMENTS	10	De De	De De
ADVANCES			40855740 73	Aprox Complete Contract	1	22540.00	1000
Carolin Admin	-	4074447 72	20000	Min Fine	46.	20340.00	
Solary Advance	213	19/141/13		Misc.cxps	6/4	38064 00	
Salary Auvance	200	472414.00		Lab. Cell. LAps	17.0	00.1000	
SOI SCHOOL AUVAILOR		00.414371		Ciorary Certicaps	111	0203.00	
KDIE EBC SCHORAGY	0	32000.00		Committee Gen Expe	171	61796.00	
SCHOLARSHIP A/C			12652761.50	Build.Clean.&Wash.Charges	187	56045.00	
GOI Scholorship	157	10933517.00		Binding Charges	188	4660.00	
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	
Uni.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	
Salary		9146611.00		Gym.Gen.Exps	190	11080.00	
				Tubwell Gen.Exps	196	4675.00	
UN.	211		2000.00	Uni.Varius Fee NMU Jal.	25	69644.00	
All India survey of-				Inspection Exps	193	22476.00	
Higher Edu.Remunration		2000.00		Exam.Gen.Exps	208	12695.00	
				Pro-Rata Fee Erandol Vibhag	190	7436.00	
T.D.S.ON AUDIT FEE	197		3000.00	Gathering Exps	189	39887.00	
F.C. CENTRE REMUNR.	213		55500.00	Gen.Repair Exps	184	145478.00	
PRIN.ASC COLLEGE	151		75363,00	Software & Maintaince	170	58851.00	
				Yuwarang Fee Uni.Jal.	198	1920.00	
BANK SUSPENSE AC.	22	00 0000	2000.00	Animal House Gen.Exps	197	44200.00	
TOTAL DAILY ACTUAL		000000		FEE REFUND			342985.00
PRINCIPAL M PHARMACY	1		3722260 00	Tution foo		242085 00	
By Transffer	164	3079730.00	000000000000000000000000000000000000000		*:	00:00	
GOI Scholorship	155	642530.00		EMP.SALARY DEDU.			5507693.00
				P.F.Employees contri.12%	131	933816.00	
DEPRECIATION FUND			3300601.00	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	90000000	
				R/Stamp	148	450.00	
				UNIVER FEES & FORMS			1353634.00
				Exam, Fee	34	1044860.00	
				Exam,Late Fee	36	2050.00	
				Eligibility Fee	14	33900.00	
				Excess Fee Uni.NMU Jai.	32	2500.00	
				Uni.Suspense A/C	32	4785.00	
				Exam.Remunration &TADA	207	265539.00	
				ADVANCES			9647018.00
				Sundry Advance	218	1494200.00	
			1	Salary Advance .	237	7853090.00	
				GOI Scholor.Advance	214	264728.00	
				RDTE EBC Scholor.Advance	216	35000.00	



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

Rs.Ps.

RECEIPTS

PURNITURE, EQUIPMENT & OTHER ASSETS PUChemisty Lab.Equipment 1998 70634,00 P'Cognosy Lab.Equipment 1998 7008,00 P'Cognosy Lab.Equipment 1998 7708,00 Computer Equipment 284 435694,00 Zerox Coppier Machine 1998 81000,00 Gymkhana Equipment 1998 8300,00 Corty Camera 289 8300,00 Corty Camera 289 8300,00 Corty Camera 289 8300,00 Corty Camera 289 7720,00 Corty Camera 289 8300,00 Corty Camera 289 7720,00 Corty Camera	De De	DAVMENTS	10	De De	PAGE NO3
193 76634.00 193 76634.00 193 76634.00 193 76634.00 193 79385.00 204 435694.00 193 83000.00 204 42144.00 205 13258907.00 206 43694.00 207 13258907.00 208 13258907.00 209 1325	10.10	CINICIA LA CONTRACTOR	47	N3.73.	Assessed to
755 76534.00 755 76534.00 755 30187.00 756 79385.00 757 435694.00 758 81000.00 757 81000.00 757 82000.00 757 9547023.00 757 9547023.00 757 9547023.00 757 9547023.00 757 9547023.00 757 9547023.00 757 9547023.00 757 9547023.00 757 9547023.00 757 9547023.00 757 9547023.00 758 3079730.00 758 99935.00 759 99935.00 750 99935.00 751 999 99935.00 752 999000.00 753 999935.00 754 999 99935.00 755 952982.00 756 9629.00 756 5886.00		FURNITURE, EQUIPMENT & OT	THER /	SSETS	1411882.00
199 30187.00 199 79385.00 204 435694.00 198 81000.00 203 42144.00 203 38212.00 204 42144.00 205 81000.00 205 13258907.00 206 1000.00 207 152 9547023.00 167 999435.00 167 999435.00 168 3079730.00 168 3079730.00 154 3079730.00 155 642530.00 156 52982.00 156 55982.00 156 55982.00 156 55982.00 156 55982.00 156 55982.00 156 55982.00 156 55982.00 156 55982.00 156 55886.00		P'Chemistry Lab.Equipment	199	76634.00	
199 57008.00 199 79385.00 204 435694.00 198 81000.00 204 42144.00 205 42144.00 207 42144.00 207 42144.00 207 18000.00 207 18000.00 207 18000.00 207 18000.00 207 18000.00 207 18000.00 208 13258907.00 208 13258907.00 208 13258907.00 209 13258907.00 209 13258907.00 209 13258907.00 209 13258907.00 209 13258907.00 209 13258907.00 209 13258907.00 209 13258907.00 209 1325890.00 209 209 209 209 209 209 209 209 209 209		P'Ceutics Lab.Equipment	159	30187.00	
204 435694.00 204 435694.00 204 435694.00 204 42144.00 204 42144.00 205 42144.00 200 200 38212.00 200 42144.00 200 18000.00 200 18000.00 200 18000.00 201 18000.00 202 13258907.00 203 13258907.00 203 13258907.00 204 13258907.00 205 13258907.00 206 642530.00 207 154 3079730.00 208 13258907.00 209 155 642530.00 209 20000.00 200 200 200 200 200 200 200 200 200 200		P'Cognosy Lab.Equipment	199	57008.00	
204 435694.00 798 81000.00 798 38212.00 204 42144.00 205 42144.00 206 42144.00 207 18000.00 207 18000.00 208 13258907.00 208 13258907.00 208 13258907.00 208 13258907.00 208 13258907.00 208 13258907.00 208 13258907.00 208 13258907.00 208 277 277 209 277 277 209 227 277 209 227 277 200.00 208 34337.00 25 95290.00 25 9529.00 26 5586.00		P'cology Lab.Equipment	199	79385.00	
198 81000.00 204 42144.00 204 42144.00 203 38212.00 200 18000.00 200 1		Computer Equipment	204	435694.00	
758 38212.00 758 42144.00 758 83000.00 2003 97811.00 200 18000.00 757 9547023.00 757 9547023.00 757 9547023.00 757 9547023.00 757 9547023.00 758 13258907.00 758 13258907.00 759 13258907.00 751 152 52000.00 752 751 752 753 7500 753 34337.00 755 952982.00 756 5586.00		Zerox Coppier Machine	198	81000.00	
203 42144.00 203 97811.00 203 97811.00 203 97811.00 203 18000.00 203 372807.00 160 999435.00 162 52000.00 208 13258907.00 208 13258907.00 208 13258907.00 208 13258907.00 208 277 154 3079730.00 154 3079730.00 155 642530.00 25 90000.00 25 95292.00 26 5586.00		Gymkhana Equipment	198	38212.00	
203 83000.00 203 18000.00 200 18000.00 203 372807.00 161 999435.00 162 999435.00 163 999435.00 164 3079730.00 164 3079730.00 164 3079730.00 165 642530.00 165 34337.00 165 52982.00 166 5886.00		CCTV Camera	204	42144.00	
203 97811.00 200 18000.00 203 372807.00 161 999435.00 162 676700.00 203 13258907.00 203 13258907.00 203 13258907.00 204 13258907.00 205 13258907.00 2079730.00		Solar Equipment	198	83000.00	
200 18000.00 203 372807.00 167 9547023.00 168 999435.00 169 676700.00 208 13258907.00 208 13258907.00 208 13258907.00 217 2000.00 217 2000.00 217 2000.00 217 2000.00 218 3079730.00 218 3079730.00 218 3079730.00 218 3079730.00 218 3079730.00 218 3079730.00 218 3079730.00 218 3079730.00 218 3079730.00 218 3079730.00 218 3079730.00 218 3079730.00 218 3079730.00 218 3079730.00 218 3079730.00 218 3079730.00 218 3079730.00		Lab.Furniture	203	97811.00	
263 372807.00 167 9547023.00 168 999435.00 169 676700.00 162 676700.00 268 13258907.00 268 13258907.00 268 13258907.00 269 13258907.00 269 152 642530.00 271 20000.00 272 152 20000.00 273 20000.00 274 20000.00 275 20000.00 276 277 2000.00 277 20000.00 277 20000.00 278 20000.00 278 20000.00 278 20000.00 278 20000.00 278 20000.00 278 20000.00 278 20000.00 278 20000.00 278 20000.00 278 20000.00 278 20000.00		Office Dead Stock	200	18000.00	
167 9547023.00 168 999435.00 162 676700.00 162 52000.00 208 13258907.00 208 13258907.00 209 13258907.00 209 13258907.00 154 3079730.00 154 3079730.00 154 3079730.00 155 642530.00 156 9629.00 156 9629.00		Chemical & Glassware	203	372807.00	
167 9547023.00 161 999435.00 162 676700.00 162 52000.00 203 13258907.00 203 13258907.00 204 1000.00 211 2000.00 211 2000.00 154 3079730.00 154 3079730.00 155 642530.00 156 52982.00 55 9629.00 56 5886.00		SCHOLARSHIP A/C			11275158.00
161 999435.00 160 676700.00 160 676700.00 203 13258907.00 203 13258907.00 203 13258907.00 204 1000.00 211 2000.00 211 2000.00 211 2000.00 211 2000.00 212 20000.00 213 20000.00 214 3079730.00 215 642530.00 22 90000.00 22 90000.00 22 90000.00 22 90000.00 22 90000.00		GOI Scholorship	157	9547023.00	
160 676700.00 162 52000.00 208 13258907.00 208 13258907.00 211 2000.00 211 2000.00 211 2000.00 154 3079730.00 154 3079730.00 155 642530.00 155 642530.00 156 52982.00 156 5886.00		RDTE Nashik EBC Scholor	161	999435.00	
162 52000.00 203 13258907.00 203 13258907.00 211 2000.00 211 2000.00 211 2000.00 154 3079730.00 154 3079730.00 155 642530.00 156 34337.00 55 9629.00 56 5886.00		S.T.Yawal Scholorship	160	676700.00	
203 13258907.00 205 1000.00 217 2000.00 217 2000.00 152 152 154 3079730.00 154 3079730.00 155 642530.00 155 90000.00 52 90000.00 55 9629.00 56 5886.00		Uni,Jal,EBC Scholor	162	52000.00	
208 13258907.00 208 1000.00 217 2000.00 217 2000.00 152 153 3079730.00 154 3079730.00 155 642530.00 55 90000.00 55 9629.00 56 5886.00		OUTSTANDING EXPENSES			13259907.00
208 271 271 157 157 154 307 155 64 55 55 55 55 55 55 55		Salary	203	13258907.00	
211 151 152 154 155 156 155 155 155 155 155 155 155 155		C-Tech.Jalgaon	208	1000.00	
277 157 197 197 154 307 155 64 55 55 55 55 55 55		MHRD DELHI REMUNRATION			2000.00
151 154 154 154 154 307 154 307 155 65 35 55 55 55 55		All India Survey Of Higher-		2000.00	
277 164 164 307 164 307 165 64 165 55 165 55		Edu.Remunration			
161 164 164 164 307 165 65 3 65 3 65 55 55 55 55 55		FC CENTRE REMUNRATION	211		55500.00
194 152 154 155 155 155 155 155 155 155 155 155		TELEPHONE DEPOSIT	151		2000.00
196 154 307 154 307 154 307 155 64 55 3 55 5 56 55		T.D.S.ON AUDIT FEE	197		3000.00
152 154 154 307 155 64 55 55 55 55 56		FLAG DAY	196		200.00
154 307 154 307 155 64 55 3 55 5 56 55					
154 307 155 64 52 9 55 3 55 5		PRESIDENT M.G.S.MANDAL PRINCIPAL ASC COLLEGE	152		3742391.00
154 307 155 64 52 9 55 3 55 5 56 55		PRINCIPAL M.PHARMACY			3722260.00
55 52 9 55 55 5 55 55 5		BY Transffer	154	3079730.00	
55 55 55		GOI Scholorship	155	642530.00	
52 55 55 55 55 55 55 55 55 55 55 55 55 5		BANK SUSPENSE AC.			90000.00
55 55 33		HDFC Bank Ac.No.7247	100	90000000	
50 10 10 10 10 10 10 10 10 10 10 10 10 10		BY ACCURED INTREST ON F.I	.D.		96948.00
10 10 10 10 10 10 10 10 10 10 10 10 10 1		Bank of India (F.D.)	92	34337.00	
to 10		HDFC Bank(old F.D.)	52	52982.00	
999		HDFC Bank (New F.D.)	40 40	9629.00	
		BY T.D.S.ON F.D.(HDFC BANK			5886.00
		F.D.NO.5030006520203015/1		5886.00	

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

PAGE NO..4

Rs.Ps. 144648.73 10140.00 5500.00 900.00 3000.00 2468.00 Rs.Ps. 22742.07 2964.66 18000.00 17000.00 212 212 213 213 213 213 212 212 4 Educational Gen.Material Expt EDUCATIONAL EXPS (OLD) Non Agriculture Cess Exps Extra Curricular Exps Printing & Stationary Student Treep Exps Electrical Gen.Exps Inspection Exps PAYMENTS Misc.Exps T.A.Exps Rs.Ps. Rs.Ps. RECEIPTS

53350444.50					3300601.00	1352.52
	37982030.00	12174818.50	795596.00	2398000.00		
	81	06	93	16		
BANK DEPOSIT	HDFC BANK AC.7247	BOI AC.00013	BOI AC.4816	SBI AC.7080	DEPRECIATION A/C	CLOSING BAL.31/03/19

2500.00

273

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

133895544.11

TOTAL

(Dr. G. D. 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

133895544.11

(P.M. SHAH)

CHARTERED ACCOUNTANT
MEMBERSHIP No.15864



B.PHARM FINAL A/C 18-19

PLACE :- CHOPDA MAY 2019

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	THE REAL PROPERTY.	171591.00
Pay & Allowances	21035427.00		Saving Account Intrest	68757.00	The state of the s
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			TOTAL INCOME	34614754.00
Transfer to Lasr B/S					
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)
CHARTERED ACCOUNTANT
MEMBERSHIP No.15864

DATE :- 2 1 MAY 2019

B.PHARM SECTION STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2019

THE PERSON NAMED IN COLUMN 1	0-0	0	CALCO*	0	
LIABILITIES	KS.FS.	KS.Ps.	ASSELS	RS.PS.	KS.Ps.
DEPOSITS AND OTHERS		5905454.00	IMMOVABLE PROPERTY		3920273.00
Caution money L/Bs	143850.00		Building Construction	UBs 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	0	33687987.80	Sundry Advance	360856.00	
Depreciation fund			Salary Advance	644880.00	N
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	500000000	
T.D.S. On Water Harvest	952.00		Fix Deposit HDFC Bank	150000.00	k
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	22
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		THE PERSON NAMED IN	65960726.89

 It is explained that there is no any other assests and liabilities other than those shown in above statement. As per my separate report

Principal
Smt.Sharadchandrika Suresh Patil
College of Pharmacy, Chopda

Locum

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

(Adv. Sandeep S. Patil)

President Mahatma Gandhi Shikshan Mandal,Chopda

CHARTERED ACCOUNTANT (P.M. SHAH)

MEMBERSHIP No.15864

PLACE :- CHOPDA DATE :- 12 1 MAY 2019

B.PHARM SECTION

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2019 DETAILS OF OTHER LIABILITIES

DETAILS OF OTHER LIABILITIES			11741915.40	
Anamat	7/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	1/88	50.00		
Class Improvement fee	L/Bs	1750.00		
Marksheet Change Fee	UBs	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	UBs	60000.00		
Marksheet Fee NMU		830.00		
Name Correct.Fee NMU	1/88	3550.00		
Uni.Fees NMU	L/Bs	16660.00		
Exam.Late Fee		5090.00		
Exam Grants MUHAS Nashik	UBs	49426.50		
Other Pay recovery	1/188	9019.00		
OutStanding Exps(Details Attached)	(pau	11364415.00		
Bank Suspense A/C.HDFC BANK)	0	35000.00		
T.D.S. On Water Harvesting Curre	·e·	952.00		
Bank Of India Ac.4816		18919.90		
TOTAL AMOUNT		11741915.40		

		DETAILS OF OTHER PAYABLE FUNDS
DETAILS OF OTHER PAYABLE FUNDS	BLE FUNDS	4616592.50
Education Officer, Jalgaon L/BS	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 scholorship		295971.00
NMU Jalgaon Scholorship	L/BS	8500.00
Principal KMK	L/BS	110000.00
A.R.C.Cordinator	L/BS	38585.00
RDTE Nashik Against	L/BS	75000.00
GOI Library Books	UBS	93300.00
TOTAL AMOUNT		4616592.50

16358507.90

TOTAL AMT.

B.PHARM SECTION

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2019 DETAILS OF OTHER RECEIVABLE

E-Suvidha Eligibility Fee Answer Book Photocopy Challege Form Fee AB Form Fee Excess Fee Exam.Remunration	32345.00 10640.00 2160.00
Eligibility Fee Answer Book Photocopy Challege Form Fee AB Form Fee Excess Fee Exam.Remunration	10640.00
Answer Book Photocopy Challege Form Fee AB Form Fee Excess Fee Exam.Remunration	2160.00
Challege Form Fee AB Form Fee Excess Fee Exam.Remunration	
AB Form Fee Excess Fee Exam.Remunration	20.00
Excess Fee Exam.Remunration C.A.P.Fee	20.00
Exam.Remunration	318.00
CAPFee	728661.00
	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.P. Vaeinere)
Principal
Fut. Sharadchandrika Suresh Patil
College of Pharmacy, Chopda

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

(Adv. Sandeep S. Patil)

President Mahatma Gandhi Shikshan Mandal,Chopda



PLACE :- CHOPDA

DATE : '2 1 MAY 2019

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

AUDIT REPORT FOR M.PHARM (PG SECTION)

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

examined the books of accounts, record of your college of Pharmacy 31.03.2019 9 observations, remarks regarding the said examination are as undersection for the year 01.04.2018 Section) (M.Pharmacy PG

- shown in attached It is explained that there is no any receipt, payment, income, expenditure, liabilities and assets other than those statements 0
- Old sundry advances of Rs.3083.00 are credited and adjusted against expenses on the basis of other relevant record and explanations. 02
- Sundry advance Rs.26700.00 and salary advance Rs 117209.00 should Be recovered immediately outstanding salary payable is Rs.1900397.00 03
- Movable property should be physically verified and reconcile with concern Register and books of accounts. 9
- given and zerox vouchers Various vouchers are combind (i.e. B.Pharmacy & M.Pharmacy) are in the . Referance should be should be kept on record of M.Pharmacy. of B.Pharmacy Record 9
- Follow up should be taken for recovery of the same.if not receivable from Old Examination exp. are receivable should be scrutinized and necessary university should be transferred examination expenses. 90

Principal Smt.Sharadchandrika Suresh Patil College of Pharmacy,Chopda A Vadrere (Dr.G.

CHARTERED ACCOUNTANT P.M.Shah)

P.M.SHAH

Mood of

M.No.25864

JALGAON

PLACE: Jalgaon

DATE: 21.05.2019

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

3ALANCE (Dt.01-04-2018) IES 2 2425249.00 it fee 6 28848.00 41200.00 it HDFC.83486 31 33 34 4100.00 it HDFC.8935 40 379.00 st BOI.9663 40 379.00 st BOI.9663 40 379.00 buctions it HDFC.8935 40 379.00 st BOI.9663 40 379.00 st BOI.9663 40 379.00 and fight f	2459397.00 2459397.00 3706912.96 216.00	SALARY & ALLOWANCES Particulars Teachi Basic 46 591378 G.P. 48 165780 D.A. 50 719397	Bu S		Non-teaching	4374371.00
#ES 2425249.00 In Fee 6 28848.00 1 1200.00 In Fee 6 28848.00 1 1200.00 In Holocopy 25 770.00 Holocopy 26 770.00 Holocopy 27 100.00 Holocopy 28 100.00 Holocop	2459397.00 3706912.96 216.00 19880.00	Particulars Basic 46 G.P. 48 D.A. 50	Teaching		Ion-teaching	4014011.00
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### 128 18400.00 128		Uni.Various Fee NMU Jal.	ee NMU Jal.	24	3476.00	
DUCTIONS 128 18400.00 ees Contri 129 158400.00 130 77562.00 hule 131 206627.00 opda 132 403439.00 staff credit 133 147586.00 opda 134 13500.00 amp 103 88.00 ance 98 55183.00 nce 112 1671872.00 Ship 43 642530.00		Audit Fee-2017-18	7-18	80	29500.00	
### 128	1025602.00	Misc.Exps		81	800.00	
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hule 137 77562.00 hule 137 206627.00 staff credit 133 147586.00 pda 124 13500.00 amp 134 13500.00 amp 163 88.00 nce 172 1671872.00 ship 43 642530.00		Exam.Gen.Exps	92	84	51387.00	
hule 131 206627.00 staff credit 133 147586.00 spda 132 403439.00 amp 133 147586.00 amp 134 13500.00 amce 99 55183.00 nce 172 1671872.00 ship 43 642530.00						
staff credit 133 403439.00 staff credit 133 147586.00 spda 0.00 amp 103 88.00 ance 99 55183.00 nce 112 1671872.00 R.PHARMACY 72 3079730.00 ship 43 642530.00		FEE REFUND				8000.00
staff credit 133 147586.00 ppda		Tution Fee		64	8000.00	
amp 103 88.00 amp 103 88.00 ance 98 55183.00 ance 112 1671872.00 B.PHARMACY 72 3079730.00 ship 43 642530.00						
amp 103 88.00 ance 89 55183.00 nce 112 1671872.00 B.PHARMACY 72 3079730.00 ship 43 642530.00		EMP.SALARY DEDU.	DEDU.			1025602.00
amp 103 88.00 ance 99 55183.00 nce 112 1671872.00 B.PHARMACY 72 3079730.00 ship 43 642530.00		Prof.Tax		128	18400.00	
ance 99 55183.00 nce 112 1671872.00 B.PHARMACY 72 3079730.00 rship 43 642530.00		P.F.Employee	P.F.Employees Contribution	129	158400.00	
ance 99 55183.00 nce 112 1671872.00 B.PHARMACY 72 3079730.00 rship 43 642530.00		L.I.C.		130	77562.00	
ance 99 55183.00 nce 112 1671872.00 B.PHARMACY 72 3079730.00 ship 43 642530.00	1727055.00	G.S.Bank Dhule	le	131	206627.00	
B.PHARMACY 72 3079730.00 ship 43 642530.00		GS Soci.Chopda	da	132	403439.00	
B.PHARMACY 72 3079730.00 ship 43 642530.00		Dadasaheb St	Dadasaheb Staff Credit soci.	133	147586.00	
B.PHARMACY 72 3079730.00 ship 43 642530.00		Income Tax		134	13500.00	
72 3079730.00 ship 43 642530.00	3722260.00	Revenue Stamp	d	135	88.00	
43 642530.00						
		UNIVER FEES &	& FORMS			86928.00
		Exam Fee		11	83158.00	
OUT STANDING EXPS 160	1605247.00	Exm.form Fee		15	10.00	
Salary 77 1605247.00		Marksheet Fee	2	17	70.00	
		C.A.P.Fee		19	140.00	
BANK SUSPENSE AC.	2060.00	Passing Certificate Fee	icate Fee	20	80.00	
HDFC Bank Ac.3486 33 2060.00		Eligibility Fee		22	2700.00	
		A.B.Photocopy		25	770.00	Contd2



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.	Rs.Ps. PAYMENTS	TE	Rs.Ps
T.D.S.ON F.D. 42		2500.00	SCHOLARSHIP A/C		
			GOI Scholarship	43	642530.0
PRESIDENT M.G.S.MANDAL		2298470.00			
By T/R 73	2298470.00		ADVANCES		
			Salary Advance	112	1567740.0
DEPRECIATION FUND		345595.00	345595.00 Sundry Advance	66	50000.0

		1	- TOTAL
PATMENTS	1	RS.Ps.	Rs.Ps.
SCHOLARSHIP A/C			642530.00
GOI Scholarship	65	642530.00	
ADVANCES			1617740.00
Salary Advance	112	1567740.00	
Sundry Advance	66	20000.00	
OUTSTANDING EXPENSES			1812798.00
Salary April.17 To Feb.18	11	1812798.00	
BY ACCURED INTR. ON F.D.	41		18581.00
T.D.S.ON AUDIT FEE	42		2500.00
PRIN. B.PHARMACY BY TIR	77		3079730.00
EDUCATIONAL EXPS (OLD)			3083.00
T.A.Exps Misc.Exps	10 10 10 10	2083.00	
BANK DEOSIT			3571886.00
HDFC Bank Ac.No.3486	30	3570587.00	
HDFC BANK Ac.No.89335 BOI Ac.No.9663	38	379.00	
DEPRECIATION A/C			345595.00
CLOSING BAL.31/03/19			269.00

TOTAL	16999696.96	
Note :- It is explained that there is no any other Receipt & Payme	er Receipt & Pay	ment o
in above statement.		

ther than those shown

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

PLACE: CHOPDA

DATE #2-1 MAY 2019

our

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

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

As per my separate report

269.00 16999696.96

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



M..PHARM (P.G. SECTION)

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

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

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

(DR.G.P. Vadnere)

our

Smt.Sharadchandrika Suresh Patil College of Pharmacy,Chopda

PLACE :- CHOPDA DATE :- 12-1 MAY 2019

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

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

(P.M. SHAH) CHARTERED ACCOUNTANT

As per my separate report

MEMBERSHIP No.15864

ELED ACCON JAI.GAON M.No.15864 P.M.SHAM

M.PHARM (P.G. SECTION) STATEMENT SHOWING BALANCE SHEET AS ON 31-03-201

DEPOSITS AND OTHERS 354000.00 IMMOVABLE PROPERTY			CO OFFICE OF THE PERSON OF THE	ANCE SPEEL AS ON 31-03-2	110	
S	LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	De De	
300000.00 54000.00 FURNITURE & DEADSTOCK As per Details As per Details LOANS & ADVANCE 3755782.00 3755782.00 3755782.00 3755782.00 3755782.00 3755782.00 3755782.00 3755782.00 COANS & ADVANCE Salary Advance Salary Advance Salary Advance Salary Advance As per Details NMU Jalgaon L/Bs 1900397.00 CASH & BANK BALANCE As per Details NMU Jalgaon CASH & BANK BALANCE As per Details As pe	DEPOSITS AND OTHERS		354000.00	IMMOVABLE PROPERTY	Lieu Lieu	
FUND 4101377.00 3755782.00 3755782.00 345595.00 LOANS & ADVANCE Sundry Advance Salary Advance Salary Advance Salary Advance Sundry Advanc	Development fund L/B Alumini fund L/B.53000	300000.00		Construction	L/Bs 44354.00	44534.00
FUND 4101377.00 LOANS & ADVANCE Sundry Advance 345595.00 Salary Advance As per Details NMU Jalgaon As per Details NMU Jalgaon CASH & BANK BALANCE Fixed Deposits Acuted Intrest on F.D. HDFC Bank Ac. 3486 HDFC Bank				FURNITURE & DEADSTOCK		2816949.00
10814.00 Salary Advance 345595.00 Salary Advance 345595.00 OTHER RECEIVABLE 1900397.00 OTHER RECEIVABLE 1900397.00 As per Details 1900397.00 CASH & BANK BALANCE 229.00 CASH & BANK BALANCE Fixed Deposits 229.00 CASH & BANK BALANCE Fixed Deposits Accured Intrest on F.D. HDFC Bank Ac.3486	KED	0	4101377.00	As per Details	2816949.00	0
3755782.00 Sundry Advance 345595.00 Salary Advance 10814.00 L/Bs 1900397.00 L/Bs 41650.00 L/Bs 267000.00 CASH & BANK BALANCE Fixed Deposits Bank Of India AC.9663 Accured Intrest on F.D. HDFC Bank Ac.3486 HDFC Bank Ac.3486 HDFC Bank Ac.3935 17304531.00 INCOME & EXPENDITURE Deficiate L/Bs	Depreciation Fund			LOANS & ADVANCE		143909.00
1900397.00 L/Bs 41650.00 L/Bs 2222450.00 L/Bs 300.00 L/Bs 267000.00 2060.00 17304531.00 CASH & BANK BALANCE Fixed Deposits Bank Of India AC.9663 Accured Intrest on F.D. HDFC Bank Ac.3486 HDFC Bank Ac.3486 HDFC Bank Ac.3935 IT304531.00 INCOME & EXPENDITURE Deficiate L/Bs	As Per Last B/s Current	3755782.00		Sundry Advance Salary Advance	26700.00	
10814.00 As per Details 1900397.00 L/Bs 41650.00 L/Bs 300.00 L/Bs 267000.00 229.00 CASH & BANK BALANCE Fixed Deposits Bank Of India AC.9663 Accured Intrest on F.D. HDFC Bank Ac.3486 HDFC Bank Ac.3486 HDFC Bank Ac.8935 17304531.00 INCOME & EXPENDITURE Deficiate L/Bs	OTHER LIABILITIES		2222450.00	OTHER RECEIVABLE		00 000340
L/Bs 41650.00 229.00 L/Bs 300.00 L/Bs 267000.00 Accured Intrest on F.D. HDFC Bank Ac.3486 HDFC Bank Ac.8935 17304531.00 INCOME & EXPENDITURE Deficiate L/Bs		19		As per Details NMU Jalgaon	275066.00	27.3006.00
L/Bs 300.00 Fixed Deposits L/Bs 267000.00 Bank Of India AC.9663 2060.00 Accured Intrest on F.D. HDFC Bank Ac.3486 HDFC Bank Ac.8935 17304531.00 Closing Balance 17304531.00 INCOME & EXPENDITURE Deficiate L/Bs	PPC Wardha	41		CACH & BANK BALANOT		
L/Bs 267000.00 Bank Of India AC.9663 2060.00 Accured Intrest on F.D. HDFC Bank Ac.3486 HDFC Bank Ac.8935 17304531.00 Closing Balance 17304531.00 INCOME & EXPENDITURE Deficiate L/Bs	FD			CASH & BAIN BALANCE		562429.19
2060.00 Accured Intrest on F.D. HDFC Bank Ac.3486 HDFC Bank Ac.3486 HDFC Bank Ac.3486 17304531.00 Closing Balance 17304531.00 INCOME & EXPENDITURE Deficiate L/Bs		267		Fixed Deposits Bank Of India AC.9663	300155.45	
HDFC Bank Ac.8935 17304531.00 Closing Balance 17304531.00 INCOME & EXPENDITURE Deficiate L/Bs	Bank Suspense Ac HDFC Bank.3486	2060.00		Accured Intrest on F.D. HDFC Bank Ac 3486	170260.54	
17304531.00 Closing Balance 17304531.00 INCOME & EXPENDITURE Deficiate L/Bs				HDFC Bank Ac.8935	26833.00	
17304531.00 INCOME & EXPENDITURE Deficiate L/Bs	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				Add Current Deficiate	2661855.96	
101AL 23982358.00	TOTAL		23982358.00			23982358.00

ities other than those shown in above statement. As per my separate report

(Drig. P. Vadnare)
Principal
Smt. Sharadchandrika Suresh Patil
College of Pharmacy, Chopda

DATE : [21 MAY 2019

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

moder

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

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

