SMT. SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY

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

AUDIT REPORT
For M.PHARM (PG)Section

UDIN 21015864AAAAH16364 PAN NO. AAUTS4781J



FOR THE FINANCIAL YEAR
2020-2021

J:VAUDITED STATEMENT 12-13.doc

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

M.PHARMACY (P.G.SECTION)

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

	LF	HOWING RECE Rs.Ps.	Rs.Ps.	PAYMENTS L			LF	Rs.Ps.	Rs.Ps
OPENING BALANCE (Dt.01-04-2020)		603.00	SALARY & ALLOWANCES				5956079.0		
				Particula	irs	Teaching		Non-teaching	
FEES & FINES			2414115.00	Basic	180	1441216.00	192	803780.00	
Tution fee	126	2276308.00		G.P.	182	180000.00	194	144000.00	
Development Fee	129	130607.00		D.A.	184	1335719.00	196	1171092.00	
T.C. fee	134	300.00		H.R.A.	186	91312.00	198	94760.00	
Prospectus	135	6900.00		T.A.	187	9600.00	199	12000.00	
				C.A.		0.00	200	3600.00	
H.D.F.C. BANK AC.3486	155		3384516.44	Adhoc-	188	120000	201	504000.00	
BOI AC.9663	162		154750.70	D.A.					
HDFC Bank.89335	161		27787.00			3177847.00		2733232.00	
				REMUNI	RATION		323	45000.00	
OTHER MISC.INCOME			1136.22						
Bank Interest BOI.9663	168	1101.00		OTHER	EDUCA	TIONAL EXPE	ISES		351837.1
Other Income	169	35.22		Affilliatio	n Fee F	Cl Delhi	212	100000.00	
Bank Interest BOI.3486				Affilliatio	n Fee L	JNI(NMU)	212	80000.00	
				Audit Fe	e 2018-	19	213	27000.00	
OTHER FEES AND FUN	DS		14360.00	Garden	Exps		216	37200.00	
Exam fee	136	10160.00		Bank Ch	arges		215	27599.14	
Eligibility Fee	138	4200.00		Uni.Vari	ous Fee	NMU Jal.	140	5038.00	
				Exam.Re	emunrat	ion & TADA	225	75000.00	
OTHER DEDUCTIONS			995769.00						
Prof. Tax.	204	22500.00		EMP.SA	LARY D	EDU.			995769.0
P.F.Employees Contri	205	194400.00		Prof.Tax			204	22500.00	
LIC	206	77220.00		P.F.Emp	loyees	Contribution	205	194400.00	
G.S.Bank Dhule	207	182507.00		L.I.C.			206	77220.00	
G.S.Soci Chopda	208	345183.00		G.S.Ban	k Dhule		207	182507.00	
Dadasaheb staff credit	209	161851.00		GS Soci	.Chopda	3	208	345183.00	
Society Chopda		0.00		Dadasal	neb Staf	f Credit soci.	209	161851.00	
Income Tax	210	12000.00		Income	Tax		210	12000.00	
Revenue Stamp	211	108.00		R/Stamp)		211	108.00	
ADVANCES			1302145.00	UNIVER	FEES 8	FORMS			16800.00
Sundry Advance	232	40000.00		Exam F	ее		136	10200.00	
Salary Advance	236	1262145.00		Eligibilit	y Fee		138	6600.00	
SCHOLORSHIP	172		604078.00	SCHOL	ARSHIP	A/C			604078.00
GOI Scholorship		604078.00		GOI Sch	olarshi	p	172	604078.00	
AUDIT FEE 2018-19			27000.00				MID		1302145.0
Unpaid Ch.Return Amt	. 213	27000.00		Salary A			236	1262145.00	
				Sundry	Advanc	е	238	40000.00	
PRINCIPAL B.PHARMA	CY		3626217.00			and the second second			040070
By transffer	176	3626217.00		No. of Contract of	ANDING	EXPENSES		0.40077.00	318379.00
				Salary			224	318379.00	

Contd.2



STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2020 TO 31-03-2021 M.PHARMACY (P.G.SECTION)

			THE THE STREET	CT (F.G.SECTION)			
PAGE NO2				The second second second			
RECEIPTS	Link	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
PRESIDENT M.G.S.MAN	DAL		2341564.00	PRIN. B.PHARMACY BY T/R	176	110.11 01	3626217.00
By transffer	175	2341564.00		PRIN.D.PHARM BY T/R	160		27787.00
PRINCIPAL D.PHARMAC	CY		27787.00	PRESIDENT M.G.S.MANDAL	175		27787.00
By transffer	176	27787.00			SE VICE		
OUT STANDING EXPS			THE CHEST OF THE STREET	BANK DEOSIT	B. Pate		3874966.22
	224		2182058.00	HDFC Bank Ac.No.3486	153	3738865.22	
Salary Oct.20To Feb.21		2182058.00		HDFC Bank Ac.No.89335	28	0.00	
				BOI Ac.No.9663	162	136101.00	
DEPRECIATION FUND			345595.00				
				DEPRECIATION A/C	2010		345595.00
				CLOSING BAL.31/03/2021	B HE		2042.00
TOTAL			17449481.36				17449481.36

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

(Dr.G.P.Vadnere) Smt.Sharadchandrika Suresh Patil College of Pharmacy,Chopda (Dr.Smita S.Patil) Secretary Mahatma Gandhi Shikshan Mandal, Chopda

Mahatma Gandhi Shikshan Mandal, Chopda

As per my separate report

(P. (P.M.Shah) HAH) CHARTERED ACCOUNTANT

PLACE :- CHOPDA

DATE :- - 4 NOV 2021

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

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

EXPENDITURE A/C		Rs.Ps	INCOME A/C			
Pay & Allowance Remunration Other Educational Exps	5911079.00 45000.00 324837.14	6626511.14	BY BANK INTREST Saving Account Intrest Intrest ON F.D.(BOI)	1101.00	Rs.Ps 1101.00	
Depreciation Exps	345595.00		BY OTHER INCOME Fees & Fine Other Misc.Income	2414115.00 35.22	2414150.22	
				TOTAL INCOME	2415251.22	
			DEFICIT CARRIED TO B/S		4211259.92	
Note:- It is explained that the		6626511.14		100	6626511.14	

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

(DR.G.P. Vadnere)

Principal Smt.Sharadchandrika Suresh Patil College of Pharmacy, Chopda

(Dr.Smita S.Patil)

Secretary Mahatma Gandhi Shikshan

Mandal, Chopda

(Adv.Sandeep S.Patil)

Mandal, Chopda

As per my separate report

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

PLACE :- CHOPDA

DATE :- 4 NOV 2021

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

M.PHARM (P.G. SECTION)

Control of the Contro	STATEMENT	SHOWING BAI	ANCE SHEET AS ON 31-03-20	021		
LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS		Rs.Ps.	Rs.Ps
DEPOSITS AND OTHERS		354000.00	IMMOVABLE PROPERTY	200		44354.00
Development fund L/B Alumini fund L/B.53000	300000.00 54000.00		Construction	L/Bs	44354.00	
This Yr. + 1000			FURNITURE & DEADSTOCK			2816949.00
OTHER FARMARIAN FOR FUN			As per Details		2816949.00	
OTHER EARKMARKED FUN	D	4792567.00		THE RESERVE		
Depreciation Fund			LOANS & ADVANCE	2-11-		1200.00
As Per Last B/s Current	4446972.00 345595.00		Salary Advance		1200.00	
			OTHER RECEIVABLE			2600.00
OTHER LIABILITIES		2201150.00				
NMU Jalgaon	282.00		CASH & BANK BALANCE			382022.85
Out Standing Exps	2198508.00		Bank Of India AC.9663		41591.25	
T.D.S.On F.D. L/B	s 300.00		HDFC Bank Ac.3486		338389.60	
Bank Suspense Ac	2060.00		Closing Balance		2042.00	
BRANCHES		21741867.00	INCOME & EXPENDITURE	B (122)		25842458.15
President M.G.S.Mandal	21741867.00		Deficiate L/Bs		21631198.23	
			Add Current Deficit		4211259.92	
TOTAL		29089584.00		T		29089584.00

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

(Dr.G.P. Vadnere)

(Dr.Smita s. Patil)

Principal Secretary

Smt.Sharadchandnka Suresh Patil Mahatma Candhi Shikshan

College of Pharmacy, Chopda Mandal, Chopda

(Adv.Sandeep S.Patil)
President

Mahatma Gandhi Shikshan Mandal, Chopda

PLACE :- CHOPDA

DATE :- 4 NOV 2021