

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

2017-2018

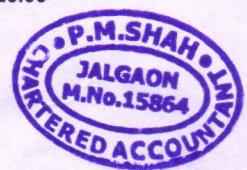
SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON

B.PHARM SECTION

STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2017 TO 31-03-2018

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.		
OPENING BALANCE (DL.01-04-2016)			990.52	SALARY & ALLOWANCES					
				Particulars					
				Teaching	Non-teaching				
FEES & FINES		22139754.00		Basic	100	5698820.00	106		
Tution fee	7	20118370.00		G.P.	101	1260000.00	107		
Development Fee	15	1726204.00		DA	102	6202420.00	108		
I card fee	19	100.00		HRA	103	620132.00	109		
T.C. fee	23	18000.00		TA	104	72800.00	110		
Training & Placement	25	224380.00		CA		0.00	111		
Inprove Sessional Fee	18	27550.00		PRIN.SP	105	36000	0.00		
Seminar Fee	27	25150.00		E-ALLOW					
				13890172.00		6524657.00			
HDFC BANK AC.7247	83	27905643.50		REMUNURATION					
S.B.I. BANK AC.55245	98	17678.50		196		178100.00			
S.B.I. BANK AC.257080	93	548447.00		P.F.MANG.SHARE 3.67%					
BANK OF INDIA A/C 13	95	7047862.25		118		295352.00			
BANK OF INDIA .4816	96	1195260.00		P.F.MANG.SHARE 8.33%					
OTHER MISC.INCOME				LIBRARY BOOKS					
		247006.00		191		399477.00			
				LIBRARY SUBSCRIPTION					
				192		139880.00			
OTHER FEES AND FUNDS		1492790.00		OTHER EDUCATIONAL EXPENSES					
Exam Fee	33	680900.00		Affiliation Fee AICTE Delhi	151	100000.00			
Exam.Late Fee	36	20550.00		Affiliation Fee PCI Delhi	151	100000.00			
Exam.Form Fee	38	6460.00		Inspection Fee PCI Delhi	150	100000.00			
C.A.P.fee	44	106670.00		Affiliation Fee Uni.NMU Jal.	151	220000.00			
Marksheet Fee	41	50860.00		Appli.& Process.Fee UNI.NMU	153	10000.00			
Passing Certifi.Fee	46	5600.00		Process.Fee (Fee Regulating	152	17712.00			
Environment Sci.Fee	47	4240.00		Authority Mumbai		0.00			
Eligibility Fee	48	33855.00		Process.Fee (Admission -	152	64000.00			
Ans.Book Photocopy	52	35790.00		Regulating authority Mumbai		0.00			
Challenge to A.B.photo	54	34560.00		Audit Fee	182	29500.00			
Seminar Grant Uni.NMU	59	20000.00		Advertisement	157	108080.00			
Research Grant UNI.NMU	59	70000.00		Build.& Equip.Insurance	152	4762.00			
Exam.Remunration UNI	197	385835.00		Alcohol Licence Renovation	179	1025.00			
Uni.suspense AC.	57	37470.00		P.F.Administration Charges	120	94215.00			
				Electricity Charges	155	463070.00			
				Telephone Charges	154	21957.00			
				WebSite Renovation charges	153	6500.00			
				WaterSupply charg.Municipal	182	7500.00			
				Fire Extinguisher Gen.Exps	184	6392.00			
				Advocate Legal Fee	158	76000.00			
				Water Harvesting Exps	174	9850.00			
				Postage Exps	156	5865.00			
				Bank charges	180	5750.25			
				Magazine Exps	184	78000.00			
				Pro-Rata Fee Erandol Vibhag	179	5840.00			
				Uni.Varius Fee NMU Jal.	49	58643.00			
				Avishkar 2017 Uni.NMU	186	1200.00			
				Lab.Gen.Exps	165	1426.00			

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STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2017 TO 31-03-2018

B.PHARM SECTION

PAGE NO.2..

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
OTHER DEDUCTIONS		8636315.00	Library Gen.Exps	164	21456.00	
Prof. Tax.	115	111400.00	Gas & Electrical Gen.Exps	162	8790.00	
P.F.Employees Contri	117	955900.00	Exam.Gen.Exps	198	15913.00	
LIC	122	312658.00	Computer Gen.Exps	163	4211.00	
G.S.Bank Dhule	123	621725.00	Binding Charges	177	7265.00	
G.S.Soci.Chopda	126	2429974.00	Build.Clean.&Wash.Charges	175	50173.00	
Dadasaheb Staff Credit	128	674241.00	Training & Placement Exps	176	73500.00	
society Chopda		0.00	Misc.Exps	167	116768.00	
H.D.F.C.LTD. Chopda	129	634200.00	Freight & Hamali Charges	170	3226.00	
Central Bank Dhanora	130	240000.00	Seminar Exps	169	227694.00	
Dharangaon Urban Co.	132	34600.00	Extra Curricular Exps	178	53262.00	
Op.Bank Chopda		0.00	T.A.Exps	161	198795.00	
College Mess Chopda	132	16500.00	Printing & Stationary	159	85146.00	
Income Tax	132	2604680.00	Generator Diesel & Gen.Exps	174	6735.00	
R/Stamp	133	437.00	Zerox Copier Gen.Exps	181	23377.00	
ADVANCES		4244745.00	Interview Exps	185	148330.00	
Sundry Advance	213	3195802.00	Inspection Exps	183	98790.00	
Salary Advance	260	1048943.00	Radio Modem Exps	186	13500.00	
SCHOLARSHIP A/C		7755412.00	Gym.Gen.Exps	179	1940.00	
GOI Scholorship	142	6183057.00	Gen.Repair Exps	171	738843.00	
RDTE Nashik EBC SCH	148	703640.00	Colour & Painting Exps	185	4550.00	
GOI S.T. YAWAL	146	830715.00	Botanical Garden Renovation	172	157961.00	
NMU EBC Scholorship	149	38000.00	Building Maintaince& Renov	173	206772.00	
OUT STANDING EXPS	207	12772713.00	Software & Maintaintce	158	33984.00	
Salary		12772713.00	Equipment Repairs	187	56746.00	
BANK SUSPENSE AC.	56	157000.00	Gathering Exps	178	61971.00	
HDFC Bank Ac.7247		157000.00	Revenue Stamp Exps	169	500.00	
FEE REFUND					601094.00	
T.D.S.ON AUDIT FEE	182	2500.00	EMP.SALARY DEDU.			6343028.00
T.D.S.ON Water Harvesti	65	952.00	P.F.Employees contri.12%	117	966600.00	
A.R.C.5187	201	36500.00	Prof.Tax	115	380550.00	
MHRD DELHI REMUN.	195	1000.00	L.I.C.	122	329680.00	
All India survey of-			G.S.Bank Dhule	123	199786.00	
Higher Edu.Remuneration		1000.00	G.S.Soci.Chopda	126	843050.00	
PRINCIPAL M.PHARMACY		2913956.00	Dadasaheb Staff cre.soci.	128	201890.00	
By Transffer	137	2464393.00	H.D.F.C.Ltd.Chopda	129	422800.00	
GOI Scholorship	139	449563.00	Central Bank Dhanora	130	120000.00	
DEPRECIATION FUND		3038204.00	Dharangaon Urban co.op.-	132	34600.00	
			Bank Chopda		0.00	
			Income Tax	132	2843635.00	
			R/Stamp	123	437.00	
UNIVER FEES & FORMS					1574737.00	
Exam.Fee	33	691400.00				
Exam.Form Fee	37	5528.00				
Exam.Late Fee	36	2200.00				
Marksheet Fee	41	50750.00				
CAP Fee	44	110160.00				

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STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2017 TO 31-03-2018

B.PHARM SECTION

PAGE NO..3

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			Passing Certificate Fee	46	5520.00	
			Environment Sci.fee	47	520.00	
			A.B.Photocopy Fee	52	37660.00	
			Challenge to A.B.Photocop	54	34230.00	
			Eligibility Fee	48	32100.00	
			Research Grant Uni.NMU	59	70000.00	
			Excess Fee Uni.NMU Jal.	58	432.00	
			Exam.Remuneration &TADA	197	514237.00	
			Uni.Seminar Grant NMU	59	20000.00	
ADVANCES						1717950.00
			Sundry Advance	213	1527950.00	
			Salary Advance	230	190000.00	
FURNITURE ,EQUIPMENT & OTHER ASSETS						528528.00
			Computer Equipment	202	12980.00	
			Office Dead Stock	202	45100.00	
			Library Furniture	193	64306.00	
			Bio.Matric Thumb Machine	195	11500.00	
			Invertor Battries	194	6600.00	
			Water Harvesting	195	95184.00	
			Chemical & Glassware	194	292858.00	
SCHOLARSHIP A/C						7583437.00
			GOI Scholorship	142	5993582.00	
			RDTE Nashik EBC Scholor	148	703640.00	
			S.T.Yawal Scholorship	146	830715.00	
			EBC NMU Jalgaon Scholor	149	55500.00	
OUTSTANDING EXPENSES				199		10993810.00
			Salary		10990710.00	
			Vallabh Prakashan Delhi		3100.00	
BY FIX DEPOSIT NEW (HDFC)				66		150000.00
			ARC-5187	201		36500.00
T.D.S.ON AUDIT FEE				182		2500.00
PRESIDENT M.G.S.MANDAL						1681245.00
			By T/R	135	1664745.00	
			College Mess	132	16500.00	
PRINCIPAL M.PHARMACY						2913956.00
			BY Transffer	137	2464393.00	
			GOI Scholorship	139	449563.00	
BANK SUSPENSE AC.						67000.00
			HDFC Bank Ac.No.7247	56	67000.00	

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STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2017 TO 31-03-2018

B.PHARM SECTION

PAGE NO..4

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			MHRD DELHI REMUNRATION	195		1000.00
			All India Survey Of Higher-Edu.Remunration		1000.00	
			BY ACCURED INTREST ON F.D.		87871.00	
			Bank of India (F.D.)	64	31956.00	
			HDFC Bank(old F.D.)	64	49006.00	
			HDFC Bank (New F.D.).	64	6909.00	
			BY T.D.S.ON F.D.(HDFC BANK	65	5445.00	
			BANK DEPOSIT		36711543.00	
			HDFC BANK AC.7247	83	27888868.00	
			BOI AC.00013	95	7035293.00	
			BOI AC.4816	96	1238051.00	
			SBI AC.55245	98	173.00	
			SBI AC.7080	93	549158.00	
			DEPRECIATION A/C		3038204.00	
			CLOSING BAL.31/03/16		509.52	
TOTAL		100154728.77			100154728.77	

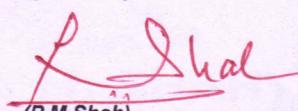
Note:- It is explained that there is no any other receipt and payment other than those shown in above statements.

As per my separate report

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

(Dr.Smita S.Patil)

(Adv.Sandeep S.Patil)


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

PLACE :- CHOPDA
DATE :- 11 JUN 2018
B.PHARM FINAL A/C 17-18



SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON
STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2017 TO 31-03-2018

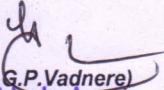
EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps.
EDUCATIONAL EXPS	28714623.25	BY BANK INTREST	156030.00
Pay & Allowances	20414829.00	Saving Account Intrest	62714.00
Remunration	178100.00	F.D.Intrest	93316.00
P.F.Management Contri.	966600.00		
Other Educational Exps.	3997485.25	BY OTHER INCOME	21538660.00
(Details Attached)		Fees & Fine	21538660.00
Library subscription	108680.00		
Chemical & Glassware-	10725.00		
Transfer to Lasr B/S			
Depreciation Exps	3038204.00	DEFICIT CARRIEDTO B/S	7019933.25

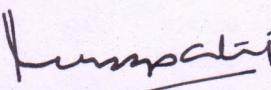
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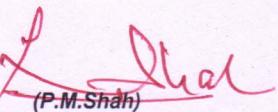
Notes :-It is explained that there is no any other income and expenditure other than those shown
in above statement.

As per my separate report


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


 (Dr.Smita S.Patil)


 (Adv.Sandeep S.Patil)


 (P.M. SHAH)
CHARTERED ACCOUNTANT
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PLACE :- CHOPDA
 DATE :- 11 JUN 2018

B.PHARM FINAL A/C 17-18

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

B.PHARM SECTION

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2018

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		22282644.85
Development fund L/Bs	5259975.00		As Per Details	22282644.85	
Alumini fund L/Bs	286800.00				
			LOANS & ADVANCE		2306742.73
OTHER EARKMARKED FUND		30387386.80	Sundry Advance	838073.73	
Depreciation fund			Salary Advance	1468669	
As Per Last B/S	27349182.80				
+ Current	3038204.00		DEPOSITS		3011500.00
OTHER LIABILITIES		20118135.50	Telephone Deposits L/Bs	2500.00	
Anamat L/Bs	1000.00		Gas Deposit L/Bs	9000	
NMU Jalgaon	259878.00		Petition Deposit L/Bs	3000000.00	
Exam.Grants MUHAS -					
Nashik L/Bs	49426.50		OTHER RECEIVABLE		1650280.00
Other Pay Recovery L/B	9019.00		As per Details	1650280.00	
Out Standing Exps	16438871.00				
Bank suspense Ac.-	120000.00		CASH & BANK BALANCE		1703577.37
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	3238989.00		Fix Deposit BOI	409997.45	
BRANCHES		13751168.90	Bank Of India Ac.No.0013	4899.25	
President M.G.S.MANDAL	13751168.90		Bank Of India Ac.No.4816	51190.51	
			State Bank Of India Ac.257080	711.00	
			HDFC Bank Ac/No.7247	576273.64	
			Chopda Urban Bank Ac.354	9996.00	
			Cash In Hand	509.52	
TOTAL		70162145.20	INCOME & EXPENDITURE		35287127.25
Note - 1) It is explained that there is no any other assests and liabilities other than those shown in above statement.			Deficiate T/R		
			Deficiate L/Bs	28267194.00	
			Add Current Deficiate	7019933.25	

As per my separate report

(Dr.G.P.Vadnere)

Principal

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College of Pharmacy,Chopda

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(Adv.Sandeep S.Patil)

L Shah
(P. M. SHAH)

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11 JUN 2018