

AUDIT REPORT

Unit :- Vidyabharati College of Pharmacy, Amravati. (B. Pharm.)

Year :- 01-04-2018 to 31-03-2019.

We have Audited the books of account of Vidyabharati College of Pharmacy, Amravati for the year ended on 31st March 2019 we report that institution had produced us all the books of accounts and explanations were given to us during our audit. The receipts and payments accounts of institution is true.

Date: 21 AUG 2019
Place:- Amravati



V.S. Jadhav Associates,

(Partner)

Chartered accountant,
Mem. No. 45400

21 AUG 2019

Vidyabharati College of Pharmacy, Amravati.
Run by Vidyabharati S.K. Mandal, Amravati.
Receipt & Payment Statement of B. Pharm. as on 31st March 2019

Receipt			Payments				
Sr.No.	Particular	Amount	Amount	Sr.No.	Particular	Amount	Amount
1	By, Opening balance		3311808.99		To, Recurring Expenditure		
	1) Cash in hand	10.00		1	Salary A/c.		12066840.00
	2) Dena Bank A/c. 1240 A/c.	3311798.99			a) Teaching staff		
2	By, Fees & Fines A/c.		22379965.00		1) Pay	5747500.00	
	1) Tuition Fees (B.Pharm.)	22040795.00			2) GP	1380000.00	
	2) Other Fee(B.Pharm.)	81530.00			3) D.A.	2793684.00	
	3) I PA Life Membership fee	198240.00			4) HRA	1369816.00	
	4) I card fee	5600.00			5) VA	236440.00	
	5) Duplicate TC fee	1300.00			6) CLA	21000.00	
	6) Annual Gathering fee	52500.00			7) Other Remuneration	518400.00	
3	By Other Receipt		95204.00				
	4) Building Rent	13440.00		2	b) Non-Teaching staff		3407209.00
	8) Salary Recovery	47464.00			1) Pay	1735929.00	
	9) University Home Exam.	15000.00			2) GP	349652.00	
	10) Uniform Recovery From Staff	19300.00			3) D.A.	715930.00	
					4) HRA	474548.00	
					5) VA	81436.00	
					6) CLA	19714.00	
					7) Other Remuneration	30000.00	
4	By, Loan & Advances		3734978.10				
	3) M.Pharm. Temp. Loan	3684978.10		3	To, University Fee		2010777.60
	4) University Practical Advance	50000.00			1) Uni. Annual Fee	22680.00	
5	By, University Fee A/c		1992070.00		2) Uni. Enrollment fee	22560.00	
	1) Uni. Annual fee	24500.00			3) Uni. Exam Fee	1923570.00	
	2) Uni. Enrollment fee	21320.00			4) Uni. Sports fee	16200.00	
	3) Uni. Exam Fee	1833360.00			5) Inter Uni. Sport Meet	7776.00	
	4) Uni. Sports fee	26320.00			6) Stu. & Teacher Welfare fund	6751.60	
	5) Inter Uni. Sport Meet	1650.00			7) Stu. Council fund	1880.00	
	6) Stu. Welfare fund	6850.00			8) Stu. Insurance fee	3240.00	
	7) Stu. Council fund	3500.00			9) Stu. Corpus fund	1880.00	
	8) Stu. Insurance fee	3490.00			10) Uni. Emmergency Fund	3240.00	
	9) Stu. Corpus fund	3550.00			11) Gazettee fee	1000.00	
	10) Uni. Emmergency Fund	3490.00		4	To, Salary Deductions		4835684.00
	11) Uni. Degree Cert.	21020.00			1) VBCP Staff CPF Share 63262	2554917.00	
	12) Uni. Immigration Fee	210.00			2) Income Tax	657398.00	
	13) Students Re-assessment fee	42810.00			3) Professional Tax	91200.00	
6	By, Salary Deductions		4835684.00		4) LIC	382009.00	
	1) CPF Employees	1674311.00			5) V.B. Credit Co-op Society	1145000.00	
	2) CPF Management	880606.00			6) VB Non Tech Sanghatna	5160.00	
	3) Income Tax	657398.00		5	To, Laboratory Consumable		428592.00
	4) Professional Tax	91200.00			a) Chemical & Glassware	407076.00	
	5) LIC	382009.00			b) Animal House	0.00	
	6) V.B. Credit Co-op Society	1145000.00			c) Alcohol Renewal Licence Exp.	1135.00	
	7) VB Non Tech Sanghatna	5160.00			d) Medicinal Garden Expdr.	20381.00	


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			6 To, Library A/c	375191.00
			a) Book Purchase	249635.00
			b) Priodicals & Journals	65706.00
			c) Reading Room	30945.00
			d) Library Book Binding	9435.00
			e) Del Net Library Expdr.	19470.00
			7 To, Building Tax & Maintenance	91514.00
			a) Building M.C. Tax	85903.00
			b) Building Insurance	5611.00
			8 To, Administrative Expdr	1802437.40
			1)Advertisement Expdr	19362.00
			2)Electric Expdr	89920.00
			3) Amt. Uni. Theory Exam.	52769.00
			4)Miscellaneous Expdr	35240.00
			5)I Card Printing Expdr	2632.00
			6)Legal Adviser & Inquiry Expdr	40000.00
			7)Office Expdr	0.00
			8)Diwali Pooja Expdr.	0.00
			9) Lift Maintainence Expdr	29764.00
			10)Audit fee	15000.00
			11)Exam Expenditure College	12049.00
			12)Stationary & Printing Expdr	116744.00
			13) Bank Commission	1481.40
			14) Digital Signature Expdr.	2400.00
			15) Hospitality Expdr.	33722.00
			16)Telephone Expdr	11902.00
			18) Inspection Expdr.	19572.00
			19)Repairing work expdr	25300.00
			20) Lift Maintance Expdr	20632.00
			21) Non-teaching Uniform Exp	25600.00
			22) NBA Consultance fee	30000.00
			23) Software Expdr	23600.00
			24) Repairing to Equipment	25720.00
			25) Poster Presentation	400.00
			26) Sanitary Clining Expdr.	9623.00
			27) Tea & Cofee Expdr.	2070.00
			28) University Re-assessment	0.00
			29) Management Share to CPF	953179.00
			30) Water Expdr.	360.00
			31) Web site Renewal Expdr	21400.00
			32) Consultancy Charges	5050.00
			33) E-Library Software Expdr.	7026.00
			34) IPA fee	169920.00
			9 To, Affiliation fee	1271837.00
			1)Affiliation fee to SGB	50000.00
			2)Processing Fee to PNS	78586.00
			3)Shikshan Shulka Samitee	15000.00
			4)Approval fee to AICTE	50000.00
			5) Affiliatioin fee to PCI	350000.00
			6) NBA Registration & Processing fee	708015.00
			7) PCI Registration fee	20236.00
			10 To, Collge Co-curricular Activity	190346.00
			1)Seminar & Conference Expdr	35760.00
			2)University Sports Event Expdr	2000.00
			3) Youth Festival	47700.00
			4)National Workshop Expdr	55460.00
			5)Pharmacy Day Celebration Expd	3490.00
			6)T.A.D.A. Expdr	29918.00
			7)Students SMS Expdr	6018.00
			8) Educational Tour Expdr.	10000.00
			11 To, Loan and Advances	3182932.90
			M.Pharm. Temp loan	813672.90
			D.Pharm. Temp. Loan	1306260.00



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			Dr. S.D. Pande	30000.00	
			Mr. A.P. Mohod	30000.00	
			Mr. O.P. Sharma	3000.00	
			VB SK Mandal	1000000.00	
			12 Refund of Fee		1081491.00
			1) Refund of Tution fee	1078121.00	
			2) Refund of Uni. Exam. fee	3370.00	
			13 To, Non Recurring Expdr.		3028987.00
			1) Auditorium Sound Equipment	186802.00	
			2) Computer Lab. Equipment	198908.00	
			4) Building Construction	1386000.00	
			5) ISO Certificate	9440.00	
			6) Laboratory Construction	632825.00	
			7) Lab. Equipment	326565.00	
			8) Microsoft Software Equipment	288447.00	
			14 To, Closing Balance A/c.		2575871.19
			1) Cash in hand	10.00	
			2) Dena Bank A/c. 1240 A/c.	2575861.19	
Grand Total		36349710.09	Grand Total		36349710.09

Place : Amravati



Principal
Vidyabharati College of Pharmacy,
Amravati.

f. Pande

V.S. Jadhao Associates,
Chartered Accountants,
V.S. Jadhao
V.S. Jadhao,
(Partner)

Membership No. 45400



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COLLEGE OF PHARMACY, AMRAVATI.

Managed by:- Vidyabharati Shaikshanik Mandal, Amravati.

INCOME & EXPENDITURE STATEMENT As on 31st March 2019 (B.Pharm)

S.No.	EXPENDITURE Particulars		Amount Rs.		S.No	Amount	INCOME Particulars		Amount Rs.	Amount Rs.
	To, Teaching Salary Expdr. A/c.	Teaching	Non-Teach.	Amount Rs.			By, Fee Collection A/c.	Amount Rs.		
1	To, Teaching Salary Expdr. A/c.				1	15474049.00				
	1) Pay	5747500.00		1735929.00			By, Fee Collection A/c.			
	2) GP	1380000.00		349652.00			1) Tuition Fees (B.Pharm.)	20962674.00		21298474.00
	3) D.A.	2793684.00		715930.00			2) Other Fee(B.Pharm.)	78160.00		
	4) HRA	1369816.00		474548.00			3) I Card fee	5600.00		
	5) VA	236440.00		81436.00			4) Duplicate TC	1300.00		
	6) CLA	21000.00		19714.00			5) IPA Life Membership fee	198240.00		
	7) Other Remuneration	518400.00		30900.00			6) Annual Gathering	52500.00		
		12066840.00		3407209.00						
2	To, Depreciation (As per Fix Assets Annexure) A/c.					1489111.00				
3	To, Recurring Expdr.				2	3910282.40				
	3) Building Insurance Expdr			5611.00			By, Other Receipt			
	4) Building Municipal Tax			85903.00			1) Building Rent	13440.00		
	6) Administrative Expdr			1632517.40			2) Salary Recovery	47464.00		
	7) Affiliation fee			1271837.00			3) University Home Exam.	15000.00		
	8) College Co-Curricular & R & D			360266.00			4) Uniform Recovery From Staff	19300.00		
	10) Lab. Consumable			428592.00						
	11) Library Expdr.			125556.00						
	Total Expenditure :-					20873442.40				
	surplus					520235.60				
	Grand Total:-					21393678.00				21393678.00
							Total Income :-			
							Deficit			
							Grand Total:-			



V.S. Jadhao Associates,

(Signature)

V.S. Jadhao,
(Proprietor)

Chartered Accountants,
Membership No. 45400

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VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.

MANAGED BY : VIDYABHARATI SHAIKSHANIK MANDAL, AMRAVATI.

BALANCE - SHEET AS ON 31-03-2019 FOR B. PHARMACY COURSE.

FUNDS & LIABILITIES	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.
College Development fund Balance as per Last B/s	10014058.00	Fixed Assets (As per Annexure-6)	18393096.61
Provident Fund A/c., Employees Contribution Management Contribution	14628278.00 <u>8455870.00</u>	PROVIDENT FUND A/c. : A/c. No.63262 A/c. INVESTMENT : Fix deposit for M.Pharm.D.T.E.(Dena Bank) : Amt. Uni. Building Fund Amt. Uni. Researve fund	23084148.00 500000.00 45656.00 <u>55000.00</u>
Other Liabilities A/c. Book Bank Grant fund Scholarship	42800.00 <u>2097977.30</u>	Deposits Telephone deposit Gas Connection MSEB deposit ISO Certification	23574.00 2667.00 4800.00 6667.00 <u>9440.00</u>
		Security Deposite	138776.00
	Total		42240250.61
	35238983.30	Total Cif.	42240250.61



Cont. P.No.2

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Total B/f.		Total B/f.	
LOAN & ADVANCES :		35238983.30	42240250.61
University Practical & Exam Adv.	235409.00	Loan & Advances A/c.	
D.Pharm A/c.	723425.00	V.B. S.K. Mandal	3594723.00
NSS Advance	9809.00	VBCP Dept. of Xerox	10000.00
M.Pharm. Temp. Loan	<u>3338170.20</u>	V.B. Sr. College	182373.20
		University fee A/c.	287287.60
Income & Expdr A/c.		Mr. O.P. Sharma	3000.00
Balance as per Last B/s.	10988876.40	Mr. A.P. Mohod	30000.00
Add : Surplus	520235.60	Dr. S.D. Pande	<u>30000.00</u>
	11509112.00		
		CASH & BANK BALANCE :	
		Cash in hand :	10.00
		Cash at Bank A/c No.1240	2575861.19
		Mahila Co-op Bank	3425.60
		Dena Bank A/c. 1306 (Schol.)	<u>2097977.30</u>
Total	51054908.50	Total	51054908.50

Place :- Amravati

-1542060



V.S. Jadhao Associates,
Chartered Accountants,

V.S. Jadhao,
(Partner)

Membership No.45400

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B. PHARM. A/C.

Depreciation Schedule of Fixed Assets for the year ended on 31 March 2019.

S.No.	PERTICULARS	OPENING BALANCE As on 1-4-2018	Add : during the year	Grand Total	RATE OF DEPRECIATION	DEPRECIATION	WRITTEN DOWN VALUE AS ON 31-03-2019
1	Land	24,334.00	---	24,334.00	---	---	24,334.00
2	Building	10,773,273.00	2018825.00	12792098.00	2.50%	319802.00	12,472,296.00
3	Laboratory Equipment	1,887,669.51	513367.00	2,401,036.51	15%	360155.00	2,040,881.51
4	Books	323,740.00	249635.00	573,375.00	25%	143343.00	430,032.00
5	Furniture & Dead Stock	3,556,507.60	0.00	3556507.60	15%	533476.00	3,023,031.60
6	Computers	33,708.00	487355.00	521063.00	25%	130265.00	390,798.00
7	Games & Sport Equipments	3,994.50	0	3994.50	15%	600.00	3,394.50
8	Library Equipment	9,799.00	0	9799.00	15%	1470.00	8,329.00
	Total:-	16,613,025.61	3269182.00	19882207.61	---	1489111	18,393,096.61



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f. K. K. K.

Principal,
Vidyabharati College of pharmacy,
Amravati.