

## AUDIT REPORT

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

**Year :-** 01-04-2016 to 31-03-2017.

We have Audited the books of account of Vidyabharati College of Pharmacy, Amravati for the year ended on 31<sup>st</sup> March 2017 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 :-  
Place:- Amravati

29 SEP 2017



V.S. Jadhav Associates,  
*(Signature)*  
(Partner)  
Chartered accountant,  
Mem. No. 45400

# Vidyabharati College of Pharmacy, Amravati.

Run by Vidyabharati S.K. Mandal, Amravati.

## Receipt & Payment Statement of B. Pharm. A/c. For the Year ended 31st March- 2017.

Receipt				Payments			
Sr.No.	Particular	Amount	Amount	Sr.No.	Particular	Amount	Amount
1	<b>Opening balance</b>		1912057.89		<b>Recurring Expenditure</b>		
	1) Cash in hand	10		1	<b>Salary A/c.</b>		
	2) Dena Bank Amt	<u>1912047.89</u>			a) Teaching staff		9386248 ✓
2	<b>By, Fees &amp; Fines A/c.</b>		20584297		1) Pay	5593588	
	1) Tution Fees	20478126			2) GP	916000	
	2) Development fee	18791			3) D.A.	1557480	
	3) Fine	77160			4) HRA	1038320	
	4) I Card fee	4150			5) VA	99200	
	5) Library fee	70			6) CLA	14880	
	6) Degree Certi. fee	<u>6000</u>			7) Other Remuneration	<u>166780</u>	
3	<b>By Other Receipt</b>		93540	2	<b>b) Non-Teaching staff</b>		4732410 ✓
	1) Sale of Old Computer	36000			1) Pay	2436421	
	4) Interest on Uni.Building fund	<u>57540</u>			2) GP	547350	
4	<b>By, Loan &amp; Advances</b>		37326		3) D.A.	895185	
	2) Amt. Uni. Practical Adv.	17296			4) HRA	596790	
	3) NSS Advance	15030			5) VA	42184	
	4) <u>Mr. V.V. Paithnkar</u>	<u>5000</u>			6) CLA	34480	
5	<b>By, University Fee A/c</b>		1183775		7) Other Remuneration	<u>180000</u>	
	1) Uni. Annual fee	16870		3	<b>To, Board Fee Paid to Board</b>		1194890 ✓
	2) Uni. Enrollment fee	16600			1) Uni. Annual Fee	17360	
	3) Uni. Exam Fee	1116425			2) Uni. Enrollment fee	15400	
	4) Uni. Sports fee	12100			3) Uni. Exam Fee	1120685	
	5) Inter Uni.Sport Meet	7260			4) Uni. Sports fee	19125	
	6) Stu. Welfare fund	4840			5) Inter Uni.Sport Meet	7440	
	7) Stu. Council fund	2420			6) Stu. Welfare fund	4960	
	8) Stu. Insurance fee	2420			7) Stu. Council fund	2480	
	9) Stu. Corpus fund	2420			8) Stu. Insurance fee	2480	
	10) Uni. Emmerjency Fund	<u>2420</u>			9) Stu. Corpus fund	2480	
6	<b>By, Salary Diductions</b>		5264854		10) Uni. Emmerjency Fund	<u>2480</u>	
	1) CPF Employees	1433566		5	<b>To, Salary Diductions</b>		5264854 ✓
	2) CPF Management	873329			1) CPF Employees	1433566	
	3) Income Tax	654330			2) CPF Management	873329	
	4) Professional Tax	93400			3) Income Tax	654330	
	5) LIC	419475			4) Professional Tax	93400	
	6) V.B. Credit Co-op Society	1029480			5) LIC	419475	
	7) VB Non Tech Sanghatna	5620			6) V.B. Credit Co-op Society	1029480	
	8) Other Diduction	<u>755654</u>			7) VB Non Tech Sanghatna	5620	
					8) Other Diduction	<u>755654</u>	
				6	<b>To,Laboratory Consumable</b>		235341 ✓
					a) Chemical	158768	
					d) Computer Lab. maintance	56304	
					c) Animal House	20269	
				7	<b>To, Library A/c.</b>		134091 ✓
					a) Book Purchase	26963	
					b) Priodicals & Journals	79876	
					c) Reading room	<u>27252</u>	
				8	<b>To, Building Tax &amp; Mantainance</b>		2017948 ✓
					a) Building M.C.Tax	105942	
					b) Building Maintance Expdr.	108651 ✓	
					c) Medicinal Garden Expdr ✓	3355 ✓	
					d) Colouring Expdr ✓	1800000 ✓	
<b>Total C/f.</b>			29075849.89	<b>Total C/f</b>			22965782



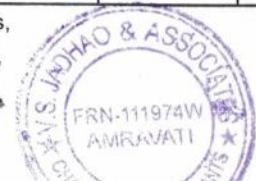
Sr.N	Particular	Amount	Amount	Sr.No.	Particular	Amount	Amount
	Total B/f.		29075849.89		Total B/f.		22965782
				9	To, Administrative Expd.		488959
					a) Stationary	162455	
					Furniture Repairs ✓	25201	*
					d) Telephone & Internate Bill	15863	
					f) Audit fee	15000	
					g) Software & Maintenance charge	25000	
					h) T.A. D.A. Expd. ✓	17164	△
					j) Building Insurance	10937	
					b) Electric Bill	57299	
					Practical Exam. Expdr	13800	
					Security Gaurd Expdr.	17140	
					Praposal Pripering Expdr.	5000	
					Gymkhana Expdr	100000	
					Advertisement Expdr.	19600	
					Scholarship Work Expdr.	4500	
				10	To, Affiliation Fee		272500
					1) PCI	100000	
					2) Amt. Uni. Affiliation	70000	
					3) Approval Fee of CPCSEA	2500	
					4) Processing fee to AICTE	100000	
				11	To, Sports Culture Seminar Stu.Activity		186462
					1) Annual Gathering	6225	
					2) Guest Lecture & Seminar	1500	
					3) Inspection	75655	
					4)Seminar & Conference	12500	
					5) Students Sports Activity	1800	
					6) Uni. Youth Festival	2000	
					7) Games & Sports	15000	
					8) Parents meeting	1360	
					9) Students SMS	5750	
					10) Workshop Expdr	4672	
					11) National Confirence Expdr-	57000	
					12) Placement Expdr.	3000	
				12	To, Contigencies Fund		153843
					Processing Fee FRA/ PNS	118236	
					Miscellaneous Expdr.	25607	*
					Cooler Repairing	10000	
					<b>Non Recurring Expdr.</b>		
				13	Capital Expdr.		1688293
					1) Furniture & Fixture ✓	1686817	
					4) Lab. Material ✓	1476	
				14	To, Loan & Advances		1515216
					1) VB SK Mandal Amt.	1473329	
					2) Uni.Practical Adv	10707	
					3) M.Pharm	31180	
				15	To, Closing Balance A/c.	1515216	1804794.89
					1) Cash in hand	10	
					2) Dena Bank A/c.	1804784.89	
	Grand Total		29075849.89		Grand Total		29075849.89



Principal  
Vidyabharati College of Pharmacy,  
Amravati.

V.S. Jadhao Associates,  
Chartered Accountants,

V.S. Jadhao,



# VIDYABHARATI COLLEGE OF PHARMACY AMRAVATI.

Managed by:- Vidyabharati Shaikhanik Mandal, Amravati.

## INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2016-2017.(B.Pharm)

S.No.	EXPENDITURE Particulars	Amount Rs.		S.No	Amount	INCOME Particulars	Amount Rs.	
		Teaching	Non-Teach.				By, Fee Collection A/c.	Other Receipt
1	To, Teaching Salary Expdr.A/c.			1	14118658.00	By, Fee Collection A/c.		
	1) Pay	5593588	2436421			1) Tuition Fees	20478126	20565506.00
	2) G.P.	916000	547350			2) Fine	77160	
	3) D.A.	1557480	895185			3) I Card fee	4150	
	4) H.R.A.	1038320	596790			4) Library fee	70	
	5) V.A.	99200	42184			5) Degree Certi. fee	6000	
	6) C.L.A.	14880	34480					
	7) Other Remuneration	166780	180000					
		<b>9386248.00</b>	<b>4732410.00</b>					
2	To, Deprecation (As per Fix Assets Annexure) A/c.				1024050.00			
3	To, Recurring Expdr.			2	1662181.00	By, Other Receipt		93540.00
	1) Periodical Journal		79876					
	2) Reading room		27252					
	3) Building Maintenance Expdr		108651					
	4) Building Municipal Tax		105942					
	5) Medical Garden Expdr.		3355					
	6) Administrative Expdr		488959					
	7) Affiliation fee		272500					
	8) Sports Culture & Seminar Stu.Activity		186462					
	9) Contingencies		153843					
	10) Lab.Consumable		235341.00					
	<b>Total Expenditure :-</b>				<b>16804889.00</b>			
	<b>Surplus</b>				<b>3854157.00</b>			<b>20659046.00</b>
	<b>Grand Total:-</b>				<b>20659046.00</b>			<b>20659046.00</b>

**V.S. Jadhao Associates,**  
  
**V.S. Jadhao,**  
 (Proprietor)  
 Chartered Accountants,  
 Membership No. 45400



29 SEP 2017

# VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.

MANAGED BY : VIDYABHARATI SHAIKSHANIK MANDAL, AMRAVATI.

## BALANCE - SHEET AS ON 31-03-2017 FOR B. PHARMACY COURSE.

FUNDS & LIABILITIES	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.
<b>College Development fund</b>			
Balance as per Last B/s	9995267.00	Fixed Assets ( As per Annexure-6)	17094853.61
Add : during the year	<u>18791.00</u>	<b>PROVIDENT FUND A/c. :</b>	17987762.00
<b>Provident Fund A/c.,</b>		A/c. No. 63262 A/c.	
Employees Contribution	11318483.00	<b>INVESTMENT :</b>	600656.00
Management Contribution	<u>6669279.00</u>	Fix deposit for M.Pharm.D.T.E.(Dena Bank) :	500000.00
<b>Deposit A/c.</b>		Amt. Uni. Building Fund	45656.00
Coution Maney	184420.00	Amt. Uni. Researve fund	<u>55000.00</u>
Lib. Deposit	59976.00		
Lab. Deposit	<u>7569.00</u>	<b>Deposits</b>	14134.00
<b>Other Liabilities A/c.</b>		Telephone deposit	2667.00
Stipend	400.00	Gas Connection	4800.00
Stu. Aid fund	17699.00	MSEB deposit	<u>6667.00</u>
Stu. Welfare fund	432.00		
Book Bank Grant fund	42800.00	<b>Security Deposite</b>	138776.00
Scholarship	<u>1095366.00</u>		
<b>Total C/f.</b>	<b>29410482.00</b>	<b>Total C/f.</b>	<b>35836181.61</b>

Cont. P.No.2



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P.No.2

Total B/f.	29410482.00	Total B/f.	35836181.61
<b>LOAN &amp; ADVANCES :</b> Uni. Practical Adv D.Pharm A/c. University Exam adv. NSS Advance	58121.00 2374513.00 25000.00 <u>15030.00</u>	<b>Loan &amp; Advances A/c.</b> V.B. S.K. Mandal Mr. V.M. Waghulakar VBCP Dept. of Xerox V.B. Sr. College University fee A/c. D.Pharm Temp. Loan	3088738.00 5221.00 10000.00 182373.20 22155.00 <u>36786.00</u>
<b>Income &amp; Exptr A/c.</b> Balance as per Last B/s. Add :- Surplus	6347738.30 <u>3854157.00</u>		
<b>Total</b>	<b>10201895.30</b>		
		<b>CASH &amp; BANK BALANCE :</b> Cash in hand : Cash at Bank A/c No. 23824 Mahila Co-op Bank Dena Bank A/c. 1306 (Schol.)	10.00 1804784.89 3425.60 <u>10953366.00</u>
			<b>2903586.49</b>
<b>Total</b>	<b>42085041.30</b>	<b>Total</b>	<b>42085041.30</b>

29 SEP 2017

Place :- Amravati

V.S. Jadhav Associates,  
Chartered Accountants,



V.S. Jadhav,  
(Partner)

Membership No.45400

# VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.

B. PHARM. A/C.

## Depreciation Schedule of Fixed Assets for the year ended on 31 March 2017

S.No.	PERTICULARS	OPENING BALANCE As on 1-4-2016	Add : during the year	Grand Total	RATE OF DEPRECIATION	DEPRECIATION	WRITTEN DOWN VALUE AS ON 31-03-2017
1	Land	24,334.00	---	24,334.00	---	---	24,334.00
2	Building	9,481,548.00	1800000.00	11281548.00	2.50%	282038.00	10,999,510.00
3	Laboratory Equipment	2,317,832.51	36476 1476.00	2,319,308.51	10%	231930.00	2,087,378.51
4	Books	317,866.00	26963.00	344,829.00	25%	86207.00	258,622.00
5	Furniture & Dead Stock	2,384,115.60	1686817.00	4070932.60	10%	407093.00	3,663,839.60
6	Computers	59,924.00	---	59924.00	25%	14981.00	44,943.00
7	Games & Sport Equipments	5,219.50	---	5219.50	10%	521.00	4,698.50
8	Library Equipment	12,808.00	---	12808.00	10%	1280.00	11,528.00
	<b>Total:-</b>	<b>14,603,647.61</b>	<b>3515256.00</b>	<b>18118903.61</b>	---	<b>1024050</b>	<b>17,094,853.61</b>



29 SEP 2017



*[Signature]*

Principal,  
Vidyabharati College of pharmacy,  
Amravati.