

## AUDIT REPORT

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

Year :- 01-04-2017 to 31-03-2018.

We have Audited the books of account of Vidyabharati College of Pharmacy, Amravati for the year ended on 31<sup>st</sup> March 2018 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 :- 23 JUL 2018  
Place:- Amravati



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.

01-04-2017 to 31/03/ 2018.

Receipt				Payments			
Sr.No	Particular	Amount	Amount	Sr.No.	Particular	Amount	Amount
1	<b>By, Opening balance</b>		1804794.89		<b>To, Recurring Expenditure</b>		
	1) Cash in hand	10.00		1	<b>Salary A/c.</b>		
	2) Dena Bank A/c.1240 A/c.	1804784.89			<b>a) Teaching staff</b>		9673328.00
	3) Dena Bank A/c.23824 A/c				1) Pay	5241076.00	
2	<b>By, Fees &amp; Fines A/c.</b>		19089991.00		2) GP	1052200.00	
	1) Tuition Fees (B.Pharm.)	19024554.00			3) D.A.	2070952.00	
	2) Other Fee(B.Pharm.)	61390.00			4) HRA	1106256.00	
	3) I Card fee	4050.00			5) VA	149640.00	
					6) CLA	17204.00	
					7) Other Remuneration	36000.00	
3	<b>By Other Receipt</b>		883378.00		<b>b) Non-Teaching staff</b>		4100699.00
	1) Interest on Uni. Building fund	9268.00		2	<b>1) Pay</b>	2052630.00	
	2) Uni. Practical Exam Advance	154290.00			2) GP	458700.00	
	3) Miscellaneous Receipt	3020.00			3) D.A.	828115.00	
	4) Building Rent	8104.00			4) HRA	504834.00	
	5) Workshop Registration fee	3200.00			5) VA	64900.00	
	6) Councelling Fee	435000.00			6) CLA	26520.00	
	7) Society Trust Fund	270496.00			7) Other Remuneration	165000.00	
4	<b>By, Loan &amp; Advances</b>		4150017.00				
	1) Vidyabharati SK Mandal Loan	1400000.00					
	2) D.Pharm Fee A/c	21570.00		3	<b>To, University Fee</b>		1713330.00
	3) M.Pharm. Temp. Loan	2728447.00			1) Uni. Annual Fee	23800.00	
					2) Uni. Enrollment fee	16840.00	
					3) Uni. Exam Fee	1615130.00	
5	<b>By, University Fee A/c</b>		1466905.00		4) Uni. Sports fee	17000.00	
	1) Uni. Annual fee	20700.00			5) Inter Uni. Sport Meet	10200.00	
	2) Uni. Enrollment fee	16230.00			6) Stu. Welfare fund	6400.00	
	3) Uni. Exam Fee	1374495.00			7) Stu. Council fund	2960.00	
	4) Uni. Sports fee	14770.00			8) Stu. Insurance fee	3400.00	
	5) Inter Uni. Sport Meet	8880.00			9) Stu. Corpus fund	3400.00	
	6) Stu. Welfare fund	5880.00			10) Uni. Emmergency Fund	3400.00	
	7) Stu. Council fund	2970.00			11) Gazettee fee	1000.00	
	8) Stu. Insurance fee	2950.00			12) Degree Certi. Fee	9800.00	
	9) Stu. Corpus fund	2960.00		4	<b>To, Salary Deductions</b>		6054754.00
	10) Uni. Emmergency Fund	2950.00			1) VBCP Staff CPF Share 63262	2541469.00	
	11) Uni. Degree Cert.	14000.00			2) Income Tax	710757.00	
	12) Uni. Immeigration Fee	120.00			3) Professional Tax	95100.00	
6	<b>By, Salary Deductions</b>		6054754.00		4) LIC	378195.00	
	1) CPF Employees	1635484.00			5) V.B. Credit Co-op Society	1022250.00	
	2) CPF Management	905985.00			6) VB Non Tech Sanghatna	5320.00	
	3) Income Tax	710757.00			7) Other Deduction	1301663.00	
	4) Professional Tax	95100.00		5	<b>To, Laboratory Consumable</b>		235459.00
	5) LIC	378195.00			a) Chemical	181996.00	
	6) V.B. Credit Co-op Society	1022250.00			b) Animal House	33799.00	
	7) VB Non Tech Sanghatna	5320.00			c) Computer Lab.	18429.00	
	8) Other Deduction	1301663.00			e) Alcohol Expdr	1235.00	
				6	<b>To, Library A/c</b>		280323.00
					a) Book Purchase	173031.00	
					b) Priodicals & Journals	80560.00	
					c) Reading Room	26732.00	
				7	<b>To, Building Tax &amp; Maintenance</b>		104504.00
					a) Building M.C. Tax	85904.00	
					b) Building Maintainance Expd	18600.00	
				8	<b>To, Administrative Expdr</b>		671871.00
					1) Advertisement Expdr	13860.00	

			4)Miscellaneous Expdr	4351.00	
			5)I Card Printing Expdr	2375.00	
			6)Legal Adviser Expdr	12000.00	
			7)Office Expdr	3090.00	
			8)Diwali Pooja Expdr.	5710.00	
			9)Notary Expdr.	600.00	
			10)Audit fee	15000.00	
			11)Exam Expenditure College	14223.00	
			12)Stationary & Printing Expdr	81946.00	
			13)SIT Inspection Expdr	851.00	
			14)P.F. Administration Expdr	13888.00	
			15)Computer Tally Expdr	21830.00	
			16)Telephone Expdr	11082.00	
			17)Transport & Conveyance Ex	290.00	
			18)Selection Committee Expdr	50000.00	
			19)Repairing work expdr	2700.00	
			20)LEC Expdr.	8355.00	
			21)Amravati Uni. Pract Remun	52002.00	
			22)University (12B) 2(F) Expdr	1000.00	
			23) caution money refund	184420.00	
			24) Library deposit	59976.00	
			25) Laboratory deposit	7569.00	
			26) Stipend	400.00	
			27) Student Aid fund	17699.00	
			28) student welfare fund	432.00	
			<b>9 To, Affiliation fee</b>		<b>262472.00</b>
			1)Affiliation fee to SGB	100000.00	
			2)Processing Fee to PNS	52472.00	
			3)Shikshan Shulka Samitee	10000.00	
			4)Approval fee to AICTE	100000.00	
			<b>10 To, Sports Culture Seminar Expdr</b>		<b>557742.90</b>
			14)Refund of Tuition Fees	405317.00	
			17)Seminar & Conference Exp	1700.00	
			23)University Cultural Activity E	1600.00	
			24)University Sports Event Exp	2400.00	
			26)Carting Expdr.	386.00	
			27)Games & Sports Expdr	35805.00	
			10)NAAC/NBA Expdr	57980.00	
			11)National Workshop Expdr	14300.00	
			12)Pharmacy Day Celebration	4742.00	
			37)Annual Gathering Expdr	4405.00	
			38)T.A.D.A. Expdr	18680.00	
			48)Rat & Mouse Expdr.	6400.00	
			50)Staff Development Expdr	1000.00	
			51)Software Expdr	1027.90	
			<b>11 To, Loan and Advances</b>		<b>2591194.00</b>
			M.Pharm. Temp loan	2261582.00	
			D.Pharm. Temp. Loan	329612.00	
			<b>12 To, Contingencies Fund</b>		<b>2277380.00</b>
			1)Scholarship Recovery Expdr	2277380.00	
			<b>13 To,Non Recurring Expdr.</b>		<b>1614974.00</b>
			c) Lab. Development Expdr	50000.00	
			2)Lab Equipment	138703.00	
			3)Vidyabharati S.K. Manadal	905985.00	
			32)Johnson Lift Expdr.	485286.00	
			7)Lift Civil Work Expdr	35000.00	
			<b>14 To, Closing Balance A/c.</b>		<b>3311808.99</b>
			1) Cash in hand	10.00	
			2) Dena Bank A/c.1240 A/c.	3311798.99	
		<b>Grand Total</b>	<b>33449839.89</b>	<b>Grand Total</b>	<b>33449839.89</b>

V.S. Jadhao Associates,  
Chartered Accountants,



*J. Sanle*

*V.S. Jadhao*



# VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.

Managed by:- Vidyabharati Shaikshanik Mandal, Amravati.

## INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2017-2018.(B.Pharm)

S.No.	EXPENDITURE Particulars	Amount Rs.		Amount	S.No	INCOME Particulars	Amount Rs.	
		Teaching	Non-Teach.				Amount Rs.	Amount Rs.
1	To, Teaching Salary/ Expdr./A/c.	5241076.00	2052630.00	13774027.00	1	By, Fee Collection A/c.		19089991.00
	1) Pay					1) Tuition Fees (B.Pharm.)	18892256.00	
	2) GP	1052200.00	458700.00			2) Other Fee(B.Pharm.)	61390.00	
	3) D.A.	2070952.00	828115.00			3) I Card fee	4050.00	
	4) HRA	1106256.00	504834.00			4)Arrears Fee	132295.00	
	5) VA	149640.00	64900.00					
	6) CLA	17204.00	26520.00					
	7) Other Remuneration	36000.00	165000.00					
		<b>9673328.00</b>	<b>4100699.00</b>					
2	To, Deprecation (As per Fix Assets Annexure) A/c.			1363848.00				
3	To, Recurring Expdr.			3894222.90	2	By, Other Receipt		729088.00
	1) Periodical Journal		80560.00					
	2) Reading room		26732.00					
	3) Building Maintenance Expdr		18600.00					
	4) Building Municipal Tax		85904.00					
	5) Medical Garden Expdr.		0.00					
	6) Administrative Expdr		349373.00					
	7) Affiliation fee		262472.00					
	8) Sports Culture & Seminar Stu.Activity		557742.90					
	9) Contingencies		2277380.00					
10) Lab.Consumable		235459.00						
	<b>Total Expenditure :-</b>			<b>19032097.90</b>		<b>Total Income :-</b>		<b>19819079.00</b>
	<b>surplus</b>			<b>786981.10</b>		<b>Deficit</b>		
	<b>Grand Total:-</b>			<b>19819079.00</b>		<b>Grand Total:-</b>		<b>19819079.00</b>

V.S. Jadhao Associates,

V.S. Jadhao,

(Proprietor)

Chartered Accountants,  
Membership No. 45400

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# VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.

B. PHARM. A/C.

## Depreciation Schedule of Fixed Assets for the year ended on 31 March 2018

S.No.	PERTICULARS	OPENING BALANCE As on 1-4-2017	Add : during the year	Grand Total	RATE OF DEPRACIATION	DEPRACIATION	WRITTEN DOWN VALUE AS ON 31-03-2018
1	Land	24,334.00	---	24,334.00	---	---	24,334.00
2	Building	10,999,510.00	50000.00	11049510.00	2.50%	276237.00	10,773,273.00
3	Laboratory Equipment	2,087,378.51	138703.00	2,226,081.51	15%	338412.00	1,887,669.51
4	Books	258,622.00	173031.00	431,653.00	25%	107913.00	323,740.00
5	Furniture & Dead Stock	3,663,839.60	520286.00	4184125.60	15%	627618.00	3,556,507.60
6	Computers	44,943.00	0	44943.00	25%	11235.00	33,708.00
7	Games & Sport Equipments	4,698.50	---	4698.50	15%	704.00	3,994.50
8	Library Equipment	11,528.00	---	11528.00	15%	1729.00	9,799.00
	<b>Total:-</b>	<b>17,094,853.61</b>	<b>882020.00</b>	<b>17976873.61</b>	<b>---</b>	<b>1363848</b>	<b>16,613,025.61</b>



5 Oct 2018



Vidya Bharati College of Pharmacy,  
Amravati.

Principal,

# VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.

MANAGED BY : VIDYABHARATI SHAIKSHANIK MANDAL, AMRAVATI.

**BALANCE - SHEET AS ON 31-03-2018 FOR B. PHARMACY COURSE.**

FUNDS & LIABILITIES	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.
College Development fund	10014058.00	Fixed Assets ( As per Annexure-6)	16613025.61
Balance as per Last B/s		<b>PROVIDEND FUND A/c. :</b>	<b>20529231.00</b>
<b>Provident Fund A/c.,</b>	<b>12953967.00</b>	A/c. No.63262 A/c.	20529231.00
Employees Contribution	7575264.00	<b>INVESTMENT :</b>	<b>500000.00</b>
Management Contribution		Fix deposit for M.Pharm. D.T.E. (Dena Bank) :	45656.00
		Amt. Uni. Building Fund	55000.00
		Amt. Uni. Reserve fund	<u>6667.00</u>
<b>Other Liabilities A/c.</b>	<b>42800.00</b>	<b>Deposits</b>	<b>14134.00</b>
Book Bank Grant fund	6494006.00	Telephone deposit	2667.00
Scholarship		Gas Connection	4800.00
		MSEB deposit	<u>6667.00</u>
		<b>Security Deposit</b>	<b>138776.00</b>
<b>Total C/f.</b>	<b>37080095.00</b>	<b>Total C/f.</b>	<b>37895822.61</b>

Cont. P.No.2



P.No.2

	Total B/f.		Total B/f.	Total B/f.
<b>LOAN &amp; ADVANCES :</b>				
University Practical & Exam Adv.	185409.00	2691768.00	Loan & Advances A/c.	2594723.00
D.Pharm A/c.	2029685.00		V.B. S.K. Mandal	10000.00
NSS Advance	9809.00		VBCP Dept. of Xerox	182373.20
M.Pharm. Temp. Loan	466865.00		V.B. Sr. College	268580.00
			University fee A/c.	
<b>Income &amp; Expendr A/c.</b>		10988876.40		
Balance as per Last B/s.	10201895.30			
Add : Surplus	786981.10			
<b>Total</b>		<b>50760739.40</b>		<b>37895822.61</b>
			<b>CASH &amp; BANK BALANCE :</b>	
			Cash in hand :	10.00
			Cash at Bank A/c No. 23824	3311798.99
			Mahila Co-op Bank	3425.60
			Dena Bank A/c. 1306 (Schol.)	6494006.00
			<b>Total</b>	<b>9809240.59</b>
			<b>Total</b>	<b>50760739.40</b>

- 5 OCT 2018

Place :- Amravati



V.S. Jadhao Associates,  
Chartered Accountants,  
Amravati

V.S. Jadhao,  
(Partner)  
Membership No.45400