

AUDIT REPORT

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

Year :- 01-04-2019 to 31-03-2020.

We have Audited the books of account of Vidyabharati College of Pharmacy, Amravati for the year ended on 31st March 2020 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 JUL 2020
Place:- Amravati



V.S. Jadhav Associates,

(Partner)

Chartered accountant,
Mem. No. 45400

Total B/f		9783052.98	Total B/f	6514547.00
	10 To, Administrative Expdr			1915861.14
	Academic Monitoring Inspection		2808.00	
	Advertising Expdr		4725.00	
	Alcohol Renewal Licen Charges		1145.00	
	Audit fee		15000.00	
	Bank Charges		1936.14	
	Cleaning Remuneration Expdr		197450.00	
	DTE Pay Ecceptance Expdr		8047.00	
	Electric Maintance		50094.00	
	Electric Bill expdr.		135160.00	
	College Exam. Expdr		8635.00	
	Miscellaneous Expdr		44075.00	
	NBA Expdr		121484.00	
	Pantry Accesaries Expdr		9920.00	
	Postage Expdr		2500.00	
	Refund of tution fee		426248.00	
	Scurity Guard Expdr		548575.00	
	Auditor Remuneration Expdr		25000.00	
	Staff Uniform Expdr.		28125.00	
	Stationary Printing Expdr.		59446.00	
	Telephone Expdr		11076.00	
	Water Charges		9562.00	
	Internate lease Line Expdr		204850.00	
	11 Board Fee			213141.00
	MSBTE Enrollment Fee		13919.00	
	MSBTE Exam Expdr		199222.00	
	12 Non-recurring Expdr A/c.			527377.00
	Infrastructural Build up expdr.			
	Furniture & Fixture		99550.00	
	Teching aid Exuipments		190833.00	
	Lab. Equipment		62726.00	
	Fire System Expdr.		174268.00	
	13 To, Closing Balance A/c.			612126.84
	1) Cash in hand		0.00	
	2) Dena Bank A/c.		612126.84	
Grand Total		9783052.98	Grand Total	9783052.98



Place : Amravati

Principal.

Vidyabharati College of Pharmacy,
Amravati.V.S. Jadhao Associates,
Chartered Accountants,

V.S. Jadhao,
(Partner)

Membership No. 45400

21 JUL 2020.

VIVIDHAKAII COLLEGE OF PHARMACY, AMRAVATI.

Managed by:- Vidyabharati Shaikshank Mandal, Amravati.

INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2019-2020 (D.Pharm)

S.No.	EXPENDITURE		Amount Rs.	S.No.	INCOME		Amount Rs.	Amount Rs.
	Particulars				Particulars			
1	To, D. Pharm. Teaching Salary Expdr. A/c.		4617222.00	1	By, Fees & Fines A/c.		7395583.68	7395583.68
	1) Pay	1892280.00			1) Tuition Fees			
	2) GP	468000.00						
	3) D.A.	766560.00						
	4) HRA	472056.00						
	5) VA	86400.00						
	6) CLA	86400.00						
	7) Other Remuneration	69096.00						
2	To, Depreciation (As per Fix Assets Annexure) A/c.		520841.00	2	By Other Receipt		172490.00	172490.00
3	To, Recurring Expdr.		3067579.14	3	1) MSBTE Board Remuneration		62400.00	
	1) Lab. Consumable	110927.00			2) MSBTE Exam fee	101210.00		
	2) Municipal Tax (Building)	70285.00			3.) MSBTE Enrollment fee	7350.00		
	3) Administrative Expdr.	1915861.14			4) Board Exam. Center	1530.00		
	4) Affiliation charges	315069.00						
	5) College Co-Corriculler Activity	113860.00						
	6) Periodical Expdr.	31450.00			Bank Interest	172490.00	40880.00	
	7) Board fee paid	213141.00						
	8) Board exam Remuneration	62400.00						
	9) Building Insurance	5612.00						
	10) College Management Share	228974.00						
Total Expenditure :-			8205642.14	Total Income :-			7656377.68	
Grand Total:-			8205642.14	Deficite			549264.46	
Grand Total:-			8205642.14	Grand Total:-			8205642.14	

Date 21 JUL 2020

Place :- Amravati



V.S. Jadhao Associates,

 V.S. Jadhao,
 (Partner)

Chartered Accountants,
 Membership No. 45400

VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.

MANAGED BY : VIDYABHARATI SHAIKSHANIK MANDAL, AMRAVATI.

BALANCE - SHEET AS ON 31-03-2020 FOR D. PHARMACY COURSE.

FUNDS & LIABILITIES	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.
COLLEGE DEVELOPMENT FUND :		Fixed Assets (As per Annexure)	
Balance as per last B/s.	5553957.00	Investment	200000.00
Add : during the year	<u>0.00</u>	Fix Deposit for D.Ph. D.T.E.(Dena bank)	<u>69389.00</u>
PROVIDEND FUND A/c. :	7,203,358.00	Security & development expdr.	1333.00
Employees Contribution	4,786,427.00	PROVIDEND FUND A/c. :	2400.00
Management Contribution	<u>2,416,931.00</u>	DEPOSITS :	<u>18233.00</u>
		Telephone :	2395197.00
		Gas Connection :	<u>674875.00</u>
		M.S.E.B. deposit :	<u>3070072.00</u>
		Loan And Advance :	3070072.00
Loan & Advance	2069815.00	(a) B. Pharm. A/c.	
M. Pharm.	<u>1671772.00</u>	b) VBSM , Amt	
B.Pharm.	<u>398043.00</u>		
Income & Expdr. A/c.	2774217.84	Board fee A/c	2210
Balance as per last B/s.	3,323,482.30		
Less: Deficite during the year	<u>549264.46</u>		
		CASH & BANK BALANCE :	
		1) Cash in Hand	10.00
		2) Dena Bank A/c.1007	<u>612126.84</u>
		G. Total	17601347.84
		G. Total	17601347.84



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

21 JUL 2020

Place :- Amravati

VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.

D. PHARM. A.C.

Depreciation Schedule of Fixed Assets for the year ended on 31 March 2020.

S.No.	PERTICULARS	OPENING BALANCE	Add : during the year	Grand Total	RATE OF DEPRICIATION	DEPRICIATION	WRITTEN DOWN VALUE AS ON 31-03-2020
1	Land	12166.00	---	12,166.00	---		12166.00
2	Building	4529633.00	0	4,529,633.00	2.5%	113240.00	4416393.00
3	Laboratory Equipment	665866.00	62726	728,592.00	15%	109288.00	619304.00
4	Books	107646.00	0.00	107,646.00	25%	26,911.00	80735.00
5	Furniture & Dead Stock	732187.00	99550	831,737.00	15%	124760.00	706977.00
6	Computers	366504.00	0	366,504.00	25%	91,626.00	274878.00
7	Games & Sport & Other Equip.	1678.00	365101	366,779.00	15%	55,016.00	311763.00
	Total:-	6,415,680.00	527377.00	6943057.00	---	520841.00	6,422,216.00



21 JUL 2020



(Signature)

Principal,
Vidyabharati college of pharmacy,
Amravati.

AUDIT REPORT

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

Year :- 01-04-2019 to 31-03-2020.

We have Audited the books of account of Vidyabharati College of Pharmacy, Amravati for the year ended on 31st March 2020 we report that institution had produced us all the books of account s and explanations were given to us during our audit. The receipts and payments accounts of institution is true.

Date :- **21 JUL 2020**
Place:- Amravati



V.S. Jadhav Associates,

(Partner)

Chartered accountant,
Mem. No. 45400

Vidyabharati College of Pharmacy, Amravati.

Run by Vidyabharati S.K. Mandal, Amravati.

Receipt & Payment Statement of B. Pharm. as on 31st March 2020

Receipt				Payments			
Sr.N	Particular	Amount	Amount	Sr.No.	Particular	Amount	Amount
1	By, Opening balance		<u>2575871.19</u>	1	To, Recurring Expenditure		
	1) Cash in hand	10.00			Salary A/c.		
	2) Dena Bank A/c. 1240 A/c.	<u>2575861.19</u>			a) Teaching staff		11893324.00
2	By, Tution Fees A/c.		18129421.15		1) Pay	5753320.00	
	1) Tuition Fees (B.Pharm.)	18129421.15			2) GP	1434000.00	
3	By Other Receipt		142082.00		3) D.A.	2769840.00	
	Student Reassessment fee	14000			4) HRA	1417464.00	
	Student SMS fee	30360			5) VA	237600.00	
	Building Interest by SGB	<u>7992</u>			6) CLA	23760.00	
	DTE Acceptance fee (Other)	38000.00			7) Other Remuneration	257340.00	
	I PA Life Membership fee	7080.00		2	b) Non-Teaching staff		4575775.00
	I card fee	3250.00			1) Pay	2374741.00	
	Annual Gathering fee	41400.00			2) GP	524612.00	
4	By, Loan & Advances		4741708.50		3) D.A.	868003.00	
	SGBAU Exam Remuneration	37120.00			4) HRA	585100.00	
	VBSM Amravati	2600000.00			5) VA	192917.00	
	M.Pharm.	2104588.5			6) CLA	30402.00	
5	By, University Fee A/c		131237.00		7) Other Remuneration	<u>0.00</u>	
	1) Uni. Annual fee	19420.00		3	College Management Share		842958.00
	2) Uni. Enrollment fee	10800.00		4	To, University Fee		131237.00
	3) Uni. Exam Fee	14850.00			1) Uni. Annual Fee	23690.00	
	4) Uni. Sports fee	13490.00			2) Uni. Enrollment fee	24150.00	
	5) Inter Uni. Sport Meet	8350.00			3) Uni. Exam Fee	4120.00	
	6) Stu. Welfare fund	5520.00			4) Uni. Sports fee	16950.00	
	7) Stu. Council fund	2780.00			5) Inter Uni. Sport Meet	8176.00	
	8) Stu. Insurance fee	2750.00			6) Stu. & Teacher Welfare fund	7337.00	
	9) Stu. Corpus fund	2730.00			7) Stu. Council fund	3390.00	
	10) Uni. Emmergency Fund	2690.00			8) Stu. Insurance fee	3390.00	
	11) Uni. Degree Cert.	47477.00			9) Stu. Corpus fund	2010.00	
	12) Uni. Immegration Fee	<u>380.00</u>			10) Uni. Emmergency Fund	3390.00	
6	By, Salary Deductions		4876372.00		11) Gazettee fee	1000.00	
	1) CPF Employees	1759294.00			12) Uni. Degree Cert.	<u>33634.00</u>	
	2) CPF Management	842958.00		5	To, Salary Deductions		4876372.00
	3) Income Tax	652258.00			1) VBCP Staff CPF Share 63262	2602252.00	
	4) Professional Tax	89200.00			2) Income Tax	652258.00	
	5) LIC	403302.00			3) Professional Tax	89200.00	
	6) V.B. Credit Co-op Society	1124280.00			4) LIC	403302.00	
	7) VB Non Tech Sanghatna	<u>5080.00</u>			5) V.B. Credit Co-op Society	1124280.00	
					6) VB Non Tech Sanghatna	5080.00	
				6	To, Laboratory Consumable		253689.00
					a) Chemical & Glassware	156809.00	
					b) Animal House (R & D)	9680.00	
					c) Computer Lab. Running	<u>10860.00</u>	
					d) Tree Plantation Expdr	2000.00	
					e) Language Lab. Expdr	74340.00	
				7	To, Library A/c		329214.00
					a) Book Purchase	173834.00	
					b) Priodicals & Journals	111936.00	
					c) Reading Room	29674.00	
					d) Del Net Library Expdr.	13570.00	
TOTAL C/f			30596691.84	TOTAL C/f			22902569.00



	TOTAL B/f		30596691.84		TOTAL B/f		22902569.00
				8	To, Building Tax & Maintenance		245663.00
					a) Building M.C. Tax	85903.00	
					b) Building Insurance	5612.00	
					c) Agni Surksha Nidhi Amt Corpo.	85148.00	
					d) Electric maintance Expdr	69000.00	
				9	To, Administrative Expdr		1319343.80
					Advertisement Expdr	17640.00	
					Audit fee	15000.00	
					Bank charges expdr	1475.80	
					Electrical Bill Expdr	59040.00	
					Equipment Repair Expdr	157675.00	
					Miscellaneous Expdr	42495.00	
					Postage expdr	2000.00	
					Refund of Tution fee	447870.00	
					Repair work expdr	32140.00	
					Staff Uniform Expdr	31025.00	
					College Exam Stationary Expdr.	139173.00	
					Office Stationary Expdr	30000.00	
					Tea Coffi Powder Expdr	2320.00	
					Telephone & Internate Expdr	34400.00	
					Website Renewal Expdr	19270.00	
					Internet lease Line Expdr	204850.00	
					College Reassessment Expdr	14000.00	
					DTE Pay Acceptance fee Expdr	38000.00	
					US Accreditation fee Expdr	30970.00	
				10	NBA Expdr.		324984.00
					NBA College Board Expdr	159332.00	
					NBA Meeting Expdr	110000.00	
					NBA Consultant fee Expdr	15000.00	
					NBA Hospatality expdr	25652.00	
					NBA Miscelleneous expdr	15000.00	
				11	To, Affiliation fee		377000.00
					1)Affiliation fee to SGB	25000.00	
					2)Processing Fee to PNS	52000.00	
					3)Approval fee to AICTE	100000.00	
					4) Affiliatioin fee to PCI	200000.00	
				12	To, Collge Co-curricular Activity		297557.00
					1)Seminar & Conference Expdr	50000.00	
					2)University Sports Event Expdr	4000.00	
					3) Youth Festival	29060.00	
					5)Pharmacy Day Celebration Expdr	4813.00	
					8) Educational Tour Expdr.	10000.00	
					9) Annual Gathering Expdr	102969.00	
					10) Degree Convocation	17809.00	
					11) Games & Sports Expdr	9149.00	
					12) Guest Lecturer Expdr	6867.00	
					13) Parents Meet Expdr	2960.00	
					14) Student Trade fare	33512.00	
					15) Training & Placement	1000.00	
					16) Faculty Research & devel. Expdr	15000.00	
					17)Training & Travels Expdr.	10418.00	
				13	To, Teaching aid Lab. Development Expdr.		108160.00
					Cloud base ERP Software Expdr	59000.00	
					Software Orell grivance AMC Expdr	14160.00	
					Cloud Hosting Charges	35000.00	
	TOTAL C/f		30596691.84		TOTAL C/f		25575276.80



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	TOTAL B/f		30596691.84		TOTAL B/f		25575276.80
				14	To, Non Recurring Expdr.		3572949.00
					Infrastructure Buildup Expdr		
					Renovation work Expdr.	250000.00	
					Maintanance & Spare Expdr	715163.00	
					Electification maintanance expdr	298682.00	
					Furniture & Fixture Expdr	2309104.00	
				15	Lab Equipment Expdr.		700078.00
					Biometric Attendance Machine	14500.00	
					Computer Purchase Expdr	155497.00	
					Fire Equipment Expdr	247053.00	
					Teaching aid Equipment	247276.00	
					Sanatory Equipment	35752.00	
				16	To, Closing Balance A/c.		748388.04
					1) Cash in hand	10.00	
					2) Dena Bank A/c.1240 A/c.	<u>748378.04</u>	
	Grand Total		30596691.84		Grand Total		30596691.84

Place : Amravati



Principal
Vidyabharati College of Pharmacy,
Amravati.

[Handwritten Signature]



V.S. Jadhao Associates,
Chartered Accountants,

[Handwritten Signature]

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

2011 - 2020

VIDYABHAKATI COLLEGE OF PHARMACY, AMRAVATI.

Managed by:- Vidyabharati Shaikshanik Mandal, Amravati.

INCOME & EXPENDITURE STATEMENT As on 31st March 2020 (B.Pharm)

S.No.	EXPENDITURE Particulars	Amount Rs.	Amount Rs.	Amount	S.No	INCOME Particulars	Amount Rs.	Amount Rs.
1	To, Teaching Salary Expdr. A/c.	Teaching	Non-Teach.	16469099.00	1	By, Fee Collection A/c.	18129421.15	18129421.15
	1) Pay	5753320.00	2374741.00			1) Tuition Fees (B.Pharm.)		
	2) GP	1434000.00	524612.00					
	3) D.A.	2769840.00	868003.00					
	4) HRA	1417464.00	585100.00		2	By Other Receipt		142082.00
	5) VA	237600.00	192917.00			Student Reassessment fee	14000	
	6) CLA	23760.00	30402.00			Student SMS fee	30360	
	7) Other Remuneration	257340.00	0.00			Building Interest by SGB	7992	
		11893324.00	4575775.00	1625514.00		DTE Acceptance fee (Other)	38000.00	
2	To, Depreciation (As per Fix Assets Annexure) A/c.			3924734.80		IPA Life Membership fee	7080.00	
3	To, Recurring Expdr.					card fee	3250.00	
	Laboratory Consumable		253689.00			Annual Gathering fee	41400.00	
	Building Tax and Maintenance		245663.00					
	Administrative Expdr		1319343.80					
	NBA Expdr		324984.00					
	Affiliation fee		377000.00					
	College co-curricular Expdr R & D		297557.00					
	Teaching aid and Lab development		108160.00					
	College Management Share		842958.00					
	To, Library Expdr		155380.00					
	Periodical & Journals	111936.00						
	Reading Room	29874.00						
	Delnet Lib. Expdr	13570.00						
	Total Expenditure :-			22019347.80		Total Income :-		18271503.15
	Grand Total:-			22019347.80		Deficit		3747844.65
						Grand Total:-		22019347.80

For V. S. JADHAO & ASSOCIATES

Chartered Accountants



V. S. JADHAO

Chartered Accountants,
Membership No. 45400

21 JUL 2020

VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.

MANAGED BY : VIDYABHARATI SHAIKSHANIK MANDAL, AMRAVATI.

BALANCE - SHEET AS ON 31-03-2020 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)	21,214,443.61
Provident Fund A/c., Employees Contribution Management Contribution	16387572.00 <u>9298828.00</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	25686400.00 600656.00
Other Labilities A/c. Book Bank Grant fund Scholarship	9800.00 <u>2196128.40</u>	Deposits Telephone deposit Gas Connection MSEB deposit ISO Certification	23574.00 2667.00 4800.00 6667.00 <u>9440.00</u>
	Total C/f.	Security Deposit	138776.00
	Total C/f.		Total C/f.
	37906386.40		47663849.61

Cont. P.No.2



21/11/2020

P.No.2

	Total B/f.	37906386.40	Total B/f.	47663849.61
LOAN & ADVANCES :				
University Practical & Exam Adv.				
D.Pharm A/c.	272529.00		994723.00	
NSS Advance	723425.00		10000.00	
M.Pharm. Temp. Loan	9809.00		182373.20	
	5442758.70		317287.60	
Income & Expdr A/c.				
Balance as per Last B/s.	11509112.00			
Less : Deficit	3747844.65			
		7761267.35		
CASH & BANK BALANCE :				
Cash in hand :			10.00	
Cash at Bank A/c No. 1240			748378.04	
Mahila Co-op Bank			3425.60	
Dena Bank A/c. 1306 (Schol.)			2196128.40	
				2947942.04
Total	Total	52116175.45	Total	52116175.45



V.S. Jadhao Associates,
Chartered Accountants,

V.S. Jadhao,
(Partner)

Membership No.45400

21 JUL 2020

Place :- Amravati

VIDYABHAKA II COLLEGE OF PHARMACY, AMRAVATI.

B. PHARM. A/C.

Depreciation Schedule of Fixed Assets for the year ended on 31 March 2020.

S.No.	PERTICULARS	OPENING BALANCE As on 1-4-2019	Add : during the year	Grand Total	RATE OF DEPRACIATION	DEPRACIATION	WRITTEN DOWN VALUE AS ON 31-03-2020
1	Land	24,334.00	---	24,334.00	---	---	24,334.00
2	Building	12,472,296.00	1263845.00	13736141.00	2.50%	343403.00	13,392,738.00
3	Laboratory Equipment	2,040,881.51	544581.00	2,585,462.51	15%	192819.00	2,392,643.51
4	Books	430,032.00	173834.00	603,866.00	25%	150966.00	252,900.00
5	Furniture & Dead Stock	3,023,031.60	2309104.00	5332135.60	15%	799820.00	4,732,315.60
6	Computers	390,798.00	155497.00	546295.00	25%	136748.00	409,547.00
7	Games & Sport Equipments	3,394.50	0	3394.50	15%	509.00	2,885.50
8	Library Equipment	8,329.00	0	8329.00	15%	1249.00	7,080.00
	Total:-	18,393,096.61	4446861.00	22839957.61	---	1625514	21,214,443.61



21 JUL 2020



do

(Signature)

Principal,
Vidyabharati College of pharmacy,
Amravati.

AUDIT REPORT

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

Year :- 01-04-2019 to 31-03-2020.

We have Audited the books of account of Vidyabharati College of Pharmacy, Amravati for the year ended on 31st March 2020 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 JUL 2020
Place :- Amravati



V.S. Jadhav Associates,

(Partner)

Chartered accountant,
Mem. No. 45400

Vidyabharati College of Pharmacy, Amravati.

Run by Vidyabharati S.K. Mandal, Amravati.

Receipt & Payment Statement of M.Pharm A/c. as on 31 March 2020

Receipt				Payments			
Sr.No.	Particular	Amount	Amount	Sr.No.	Particular	Amount	Amount
1	By, Opening balance		264932.90	1	To, Recurring Expenditure Salary A/c.		
	1) Cash in hand	0.00			a) Teaching staff		324000.00
	2) Dena Bank A/c.23824	264932.90			1) Pay	324000.00	
2	By, Tution Fees A/c.		3115866.50	2	To, Laboratory Consumable		51000.00
	1) Tution fee (M.Pharm)	3115866.50					
3	By Other Receipt		30000.00	3	To, Administrative Expdr		340678.00
	Ph. D. Lab. Research fee	30000.00			Audit fee	15000.00	
					Miscellaneous Expdr	30000.00	
					College Exam. Expdr.	84587.00	
					Meeting Expdr.	11814.00	
					With held Salary	17336.00	
					Uni. Exam. Expdr	23366.00	
					coloring Expdr.	137095.00	
					Refund of fee	21480.00	
				4	To, Affiliation fee A/c.		75000.00
					Affiliation fee to PCI	50000.00	
					Affiliation fee to SGB	25000.00	
				5	To, Furniture & Fixture A/c.		250600.00
					Lab. Equipment	250600.00	
				6	To, Loan & Advances A/c.		2104588.50
					B.Pharm. A/c.	2104588.50	
				7	To, Closing Balance A/c.		264932.90
					1) Cash in hand	0.00	
					1) Dena Bank A/c.23824	264932.90	
	G. Total		3410799.40		G. Total		3410799.40



Place : Amravati

Principal

Vidyabharati College of Pharmacy,
Amravati.



V.S. Jadhao Associates,
Chartered Accountants,

V.S. Jadhao,
(Partner)

Membership No. 45400

21 JUL 2020

VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.

Managed by:- Vidyabharati Shaikshanik Mandal, Amravati.

INCOME & EXPENDITURE STATEMENT as on 31st March 2020 (M.Pharm)

EXPENDITURE		INCOME	
S.No.	Particulars	Amount Rs.	Amount Rs.
1	To, Salary A/c.	324000.00	3115866.50
2	To, Affiliation Fee	75000.00	<u>30000.00</u>
3	To, Laboratory Consumable	51000.00	
4	To, Administrative Expdr. A/c	340678.00	
5	To, Deprecation (As per Fix Assets Annexure) A/c.	773979.00	
6	To, Surplus	1581209.50	
	Grand Total:-	3145866.50	3145866.50

Place :- Amravati

V.S. Jadhao Associates,



V.S. Jadhao,
(Partner)

Chartered Accountants,
Membership No. 45400


21 JUL 2020

VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.

MANAGED BY : VIDYABHARATI SHAIKSHANIK MANDAL, AMRAVATI.

BALANCE - SHEET AS ON 31st March 2020 FOR M. PHARMACY COURSE.

FUNDS & LIABILITIES	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.
PROVIDEND FUND A/c. : Employees Contribution Management Contribution	2108527.00 <u>392626.00</u>	Fixed Assets (As per Annexure-6)	10,450,773.00
LOAN & ADVANCES : VBSM, Amt.	7716455.00	PROVIDEND FUND A/c. : A/c. No.63262 A/c.	2501153.00
Income & Expdr A/c. Balance as per Last B/s. Add : Surplus	7905253.10 <u>1581209.50</u>	INVESTMENT : Fix deposit for M.Pharm.D.T.E.(Dena Bank) : Add.: during the year : Loan & Advance 1) D. Pharm 2) Mr. A.P. Mohod 3) B.Pharm. Temp. Loan	600000.00 398043.00 37000.00 <u>5442758.70</u>
		University fee A/c.	9410.00
		CASH & BANK BALANCE : Cash in hand : Cash at Bank A/c No. 23824	264932.90 0.00 <u>264932.90</u>
	Total	Total	19704070.60

V.S. Jadhao Associates,
Chartered Accountants,

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



211 JUL 2020

Place :- Amravati

VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.

M. PHARM. A/C.

Depreciation Schedule of Fixed Assets for the year ended on 31 March 2020.

S.No.	PERTICULARS	OPENING BALANCE	Add : during the year	Grand Total	RATE OF DEPRACIATION	DEPRACIATION	WRITTEN DOWN VALUE AS ON 31-03-2020
1	Land	0.00	---	---	---	0.00	---
2	Building	7395445.00	---	7395445.00	2.5%	184886.00	7210559.00
3	Laboratory Equipment	1209868.00	250600.00	1460468.00	15%	219070.00	1241398.00
4	Books	130251.00	0.00	130251.00	25%	32,562.00	97689.00
5	Furniture & Dead Stock	2221850.00	0.00	2221850.00	15%	333277.00	1888573.00
6	Computers	16738.00	---	16738.00	25%	4184.00	12554.00
	Total:-	10,974,152.00	250600.00	11224752.00	---	773979.00	10,450,773.00



21 JUL 2020



[Signature]

Principal,
Vidyabharati College of pharmacy,
Amravati.