

AUDIT REPORT

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

Year :- **01-04-2021 to 31-03-2022**

We have audited the books of account of Vidyabharati College of Pharmacy, Amravati for the year ended on 31st March 2022 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 account s of institution is true.

Date : **27 JUN 2022**

Place : Amravati



V.S. JADHAO ASSOCIATES
V. S. JADHAO & ASSOCIATES
Chartered Accountants

[Signature]
Vijay Jadhao
Partner
Mem. No. 45400

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 01-04-2021 to 31 -03-2022**

Receipt			Payments				
Sr.No	Particular	Amount	Amount	Sr.No.	Particular	Amount	Amount
1	Opening balance		7271869.87	1	Recurring Expenditure		
	1) Cash in hand	10.00			Salary A/c.		7405884.00
	2) Bank of Baroda Amt 210	857047.36			a) Teaching staff		
	3) ICICI Bank Amt. 5191	6414802.51			1) Pay	3646500.00	
2	By, Fees & Fines A/c.		22702002.77		2) GP	957000.00	
	1) Tuition Fees	22702002.77			3) D.A.	1702800.00	
	By Other Receipt		191092.00		4) HRA	920724.00	
	Annual Gathering	70800.00			5) VA	162600.00	
	I Card	4150.00			6) CLA	16260.00	
	Other fee	400.00		2	b) Non-Teaching staff		3932820.00
	Student SMS	52030.00			1) Pay	2032080.00	
	Amt. Uni. Exam Rumunration	45000.00			2) GP	453600.00	
	Online Registrarion fee	18712.00			3) D.A.	822852.00	
					4) HRA	502368.00	
					5) VA	96000.00	
					6) CLA	25920.00	
	By, University Fee A/c		615600.00	3	To, University Fee A/c		550452.00
5	1) Uni. Annual fee	33210.00			1) Uni. Annual Fee	20300.00	
	2) Uni. Enrollment fee	15600.00			2) Uni. Enrollment fee	7900.00	
	3) Uni. Exam Fee	473830.00			3) Uni. Exam Fee	472992.00	
	4) Uni. Sports fee	24380.00			4) Uni. Sports fee	14500.00	
	5) Inter Uni. Sport Meet	14140.00			5) Inter Uni. Sport Meet	11460.00	
	6) Stu. Welfare fund	9360.00			6) Stu. Welfare fund	5800.00	
	7) Stu. Council fund	4710.00			7) Stu. Council fund	1450.00	
	8) Stu. Insurance fee	4700.00			8) Stu. Insurance fee	2900.00	
	9) Stu. Corpus fund	4670.00			9) Stu. Corpus fund	1450.00	
	10) Uni. Emmergency Fund	4000.00			10) Uni. Emmergency Fund	2900.00	
	10) Degree Certi fee	26120.00			11) Uni. Degree Certi. fee	8800.00	
	Uni. Immigration fee	880.00		4	By, Salary Dlductions		4231664.00
6	By, Salary Dlductions		4231664.00		1) VBCP Staff CPF Share 63262	2176260.00	
	1) CPF Employees	1403256.00			3) Income Tax	338340.00	
	2) CPF Management	773004.00			4) Professional Tax	77500.00	
	3) Income Tax	338340.00			5) LIC	286064.00	
	4) Professional Tax	77500.00			6) V.B. Credit Co-op Society	1353500.00	
	5) LIC	286064.00		5	To, Laboratory Consumable		41515.00
	6) V.B. Credit Co-op Society	1353500.00			Chemical & Glassware	28215.00	
					Laboratory Running	13300.00	
7	Loan and Advances		5138838.75	6	To, Library A/c.		255590.00
	From M.Pharm.	5138838.75			a) Book Purchase	99436.00	
					b) Priodicals & Journals	136908.00	
					c) Reading room	5676.00	
					d) Delnet Expdr	13570.00	
				7	To, Building Tax & Mantainance		130823.00
					a) Building M.C.Tax	85903.00	
					b) Building Mantainance Expdr.	44500.00	
					d) Fire System Renewal	420.00	
	Total C/f.		40151057.39		Total C/f		16548748.00

Cont. P. No.2



27 JUN 2022

Sr.No	Particular	Amount	Amount	Sr.No	Particular	Amount	Amount
	Total B/f.		40151057.39		Total B/f.		16548748.00
8	To, Administrative Expd.						1475203.00
	Tree Plantation					500.00	
	Advaertisement Expdr					19089.00	
	Agni Suraksha Nidhi (AMC)					28383.00	
	Alcohol Licen Renewal					1250.00	
	Animal House Expdr					6500.00	
	Audit Fee					15000.00	
	Bank Charges					118.00	
	Building Insurance					6812.00	
	Cloud Master Software					8974.00	
	Collage Management Share					773004.00	
	Computer Lab Running					12900.00	
	Covid Vccination					790.00	
	Degree Convection					1000.00	
	Electric Expdr					30575.00	
	Fire Audit Expdr					21240.00	
	I Card Expdr					4150.00	
	ISO Certificate					5900.00	
	Lagle purpose Expdr					42000.00	
	Lift Annual Maintance					37288.00	
	Meeting Expdr					3673.00	
	Miscellaneous Expdr					21488.00	
	Postage Expdr					2000.00	
	Processing Charges					73360.00	
	Refund of tution fee					323743.00	
	Repairs of Equipment					5950.00	
	Telephone and Internate					787.00	
	Training & Travel Expdr					14599.00	
	Transport & Convence					910.00	
	University UGC Expdr					850.00	
	Gazettee fee					1000.00	
	Website Domen Renewal					2870.00	
	Xerox Toner Expdr					8500.00	
9	To, Affiliation Fee						179000.00
	Affiliation fee SGBAU					25000.00	
	Affiliation fee to PCI					154000.00	
10	To, College Co-coriculler Activity						13020.00
	1) Youth Featival					4000.00	
	Pharmacy Day Expdr					890.00	
	4)Seminar & Conference					8130.00	
	Non Recurring Expdr.						208175.00
11	Capital Expdr.						
	Office Equipment					10400.00	
	Computer System Equipment					197775.00	
12	To, Loan & Advances						1813986.00
	1) VB SK Mandal Amt.					1813986.00	
13	To, Closing Balance A/c.						19912925.39
	1) Cash in hand					10.00	
	2) Bank of Baroda Amt 219					857329.36	
	3) ICICI Bank Amt. 5191					19055586.03	
	Grand Total		40151057.39		Grand Total		40151057.39

Place : Amravati



Principal
Principal,
Vidyabharati College of Pharmacy,
Amravati



V S Jadhao Associates,
Chartered Accountants.

V S Jadhao
(Partner)

Membership No 45400

27 JUN 2022

VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.

Managed by:- Vidyabharati Shaikshanik Mandal, Amravati.

INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2021-2022. (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 Exptr. A/c.			14338704.00	1	By, Fee Collection A/c. 1) Tuition Fees		22702002.77
	1) Pay	3646500.00	2032080.00					
	2) G.P	957000.00	453600.00					
	3) D.A	1702800.00	822852.00					
	4) H.R.A.	920724.00	502368.00					
	5) V.A.	162600.00	96000.00					
	6) C.L.A.	16260.00	25920.00					
		7405884.00	3932820.00					
2	To, Depreciation (As per Fix Assets Annexure) A/c.			1454844.79				
3	To, Recurring Exptr.			1995715.00	2	By, Other Receipt		191092.00
	Laboratory Consumable		41515.00					
	Periodical & Journal		136998.00					
	Reading Room		5676.00					
	Dellnet Exptr.		13570.00					
	Building Tax & Maintenance		130823.00					
	Administrative Exptr.		1475203.00					
Affiliation fee		179000.00						
College Co-Curricular Activity		13020.00						
				14789263.79				
				8103830.98				
				22893094.77				
Total Expenditure :-					Total Income :-			
Surplus					Grand Total:-			
Grand Total:-					Grand Total:-			



V.S. JADHAO Associates, AIES
 Chartered Accountants
 V.S. JADHAO
 Chartered Accountants
 Membership No. 45400

27 JUN 2022

VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.

MANAGED BY : VIDYABHARATI SHAIKSHANIK MANDAL, AMRAVATI.

BALANCE - SHEET AS ON 31-03-2022 FOR B. PHARMACY COURSE.

FUNDS & LIABILITIES	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.
College Development fund	10014058.00	Fixed Assets (As per Annexure-6)	18590759.82
Balance as per Last B/s	10014058.00	PROVIDEND FUND A/c. :	30285596.00
Add during the year	<u>0.00</u>	A/c. No:63262 A/c.	<u>30285596.00</u>
Provident Fund A/c.,	19438343.00	INVESTMENT :	600656.00
Employees Contribution	19438343.00	Fix deposit for B. Pharm. D. T. E. (Baroda Bank) :	500000.00
Management Contribution	<u>10847253.00</u>	Amt. Uni. Building Fund	45656.00
		Amt. Uni. Researve fund	<u>55000.00</u>
Other Labilities A/c.	9800.00	Deposits	24751.00
Book Bank Grant fund	9800.00	Telephone deposit	2667.00
Scholarship	<u>3614107.50</u>	Gas Connection	4800.00
		MSEB deposit	7844.00
		ISO Certificate	<u>9440.00</u>
		Security Deposite	138776.00
Total C/f.	43923561.50	Total C/f.	49640538.82

Cont. P.No.2

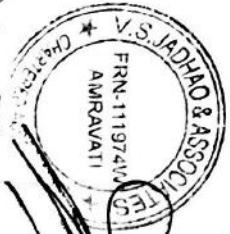


P.No.2

	Total B/f.	43923561.50	Loan & Advances A/c.	Total B/f.	49640538.82
LOAN & ADVANCES :					
Uni. Practical Adv	305059.00	16438978.45	V.B. S.K. Mandal	2808709.00	3306480.80
D.Pharm A/c	723425.00		VBCP Dept. of Xerox	10000.00	
NSS Advance	9809.00		V.B. Sr. College	182373.20	
M.Pharm A/c	15400685.45		University fee A/c.	305398.60	
Income & Exprd A/c.		16114938.16			
Balance as per Last B/s	8011107.18				
Add :- Surplus	8103830.98				
			CASH & BANK BALANCE :		
			Cash in hand :	10.00	23530458.49
			Baroda of Bank A/c No. 219	857329.36	
			ICICI Bank A/c No. 5191	19055586.03	
			Mahila Co-op Bank	3425.60	
			Bank of Baroda A/c. 240 (Scholarship)	3614107.50	
	Total	76477478.11		Total	76477478.11

Place :- Amravati

21 JUN 2022



V.S. Jadhao Associates,
Chartered Accountants,
V.S. Jadhao,
(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 2022

S.No.	PERTICULARS	OPENING BALANCE	Add : during the year	Grand Total	RATE OF DEPRACIATION	DEPRACIATION	WRITTEN DOWN VALUE AS ON 31-03-2022
1	Land	24,334.00	0.00	24,334.00			24,334.00
2	Building	1,30,57,920.00	0.00	13057920.00	2.5%	326448.00	1,27,31,472.00
3	Laboratory Equipment	20,36,067.51	0.00	20,36,067.51	15%	305410.00	17,30,657.51
4	Books	2,34,576.00	99436.00	3,34,012.00	25%	83503.00	2,50,509.00
5	Furniture & Dead Stock	40,68,818.60	10400.00	4079218.60	15%	611882.79	34,67,335.81
6	Computers	3,07,161.00	197775.00	504936.00	25%	126234.00	3,78,702.00
7	Games & Sport Equipments	2,453.50	0.00	2453.50	15%	368.00	2,085.50
8	Library Equipment	6,663.00	0.00	6663.00	15%	999.00	5,664.00
	Total:-	1,97,37,993.61	307611.00	20045604.61		1454844.79	1,85,90,759.82



27 JUN 2022



We 
Principal,
Vidyabharati College of pharmacy,
Amravati.