

AUDIT REPORT

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

Year :- 01-04-2023 to 31-03-2024.

We have Audited the books of account of Vidyabharati College of Pharmacy, Amravati for the year ended on 31st March 2024 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, Income & Expenditure account & Balance sheet of institution is true and fair subject to verification of the books of accounts.

Date :- 25 JUN 2024
Place:- Amravati



V.S. Jadhav Associates,
(Proprietor)
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 01-04-2023 to 31 -03-2024

Receipt				Payments			
No.	Particular	Amount	Amount	Sr.No.	Particular	Amount	Amount
1	By, Opening balance		17659393.59	1	Recurring Expenditure		
	1) Cash in hand	10.00			Salary A/c.		8459136.00
	2) Bank of Baroda Amt 219	857240.86			a) Teaching staff		
	3) ICICI Bank Amt. 5191	16802142.73			1) Pay	3300052.00	
2	By, Fees & Fines A/c.		24426777.72		2) GP	984000.00	
	1) Tuition Fees	24426777.72			3) D.A.	2275958.00	
3	By Other DFC Receipt		177270.00		4) HRA	856812.00	
	Annual Gathering	41850.00			5) VA	172800.00	
	I Card	4400.00			6) CLA	17280.00	
	Other fee	100330.00			7) Other remuneration	852234.00	
	Student SMS	30690.00		2	b) Non-Teaching staff		4300980.00
4	By, Other Receipt		148954.00		1) Pay	2032080.00	
	Consultancy Charges received	45000.00			2) GP	453600.00	
	National Conference Reg. Fee	91154.00			3) D.A.	1191012.00	
	Old Battery Sale (adm. area)	12800.00			4) HRA	502368.00	
5	By, University Fee A/c		92840.00		5) VA	96000.00	
	1) Uni. Annual fee	23715.00			6) CLA	25920.00	
	2) Uni. Enrollment fee	10645.00		3	College management share		685620.00
	3) Uni. Exam Fee	50.00		4	To, University Fee A/c		76930.00
	4) Uni. Sports fee	13930.00			1) Uni. Annual fee	23375.00	
	5) Inter Uni.Sport Meet	8360.00			2) Uni. Enrollment fee	9250.00	
	6) Stu. Welfare fund	5570.00			3) Uni. Sports fee	13750.00	
	7) Stu. Council fund	2800.00			4) Inter Uni.Sport Meet	6600.00	
	8) Stu. Insurance fee	2800.00			5) Stu. Welfare fund	2750.00	
	9) Stu. Corpus fund	2790.00			6) Stu. Council fund	1375.00	
	10) Uni. Emmergency Fund	2770.00			7) Stu. Insurance fee	2750.00	
	10) Degree Certi fee	13800.00			8) Stu. Corpus fund	1375.00	
	11) Uni. Immigration fee	20.00			9) Uni. Emmergency Fund	2750.00	
	12) Uni Adhyasan Nidhi	2800.00			10) Degree Certi fee	11680.00	
	13) Uni. E-Suvidha	2790.00			11) University Gazettee Fee	1000.00	
6	By, Salary Deductions		3501482.00		12) Stu. Contribution fee	275.00	
	1) CPF Employees	1228366.00		5	Univerity Exam. Advances Expdr.		46486.00
	2) CPF Management	685620.00		6	By, Salary Deductions		3501482.00
	3) Income Tax	242441.00			1) CPF Employees	1228366.00	
	4) Professional Tax	70000.00			2) CPF Management	685620.00	
	5) LIC	148885.00			3) Income Tax	242441.00	
	6) V.B. Credit Co-op Society	1126170.00			4) Professional Tax	70000.00	
7	By, Univerity Exam. Advances		50000.00		5) LIC	148885.00	
	Uni. Practical Advance	40000.00			6) V.B. Credit Co-op Society	1126170.00	
	Uni.Chemical Material Uses Receipt	10000.00		7	To, Building Tax & Maintenance		7977870.00
8	By, Uni. Building Interest		10764.00		Building Insurance	14082.00	
	Uni. Building fund Interest	10764.00			Building Maintenance	3222178.00	
9	By, Loan & Advances		6125.00		Lift Maintenance Expdr	41110.00	
	Dr. S.B. Kadu	6125.00			Laboratory Development Expdr.	3200500.00	
					Infrastructure Builup Expdr	1500000.00	
				8	Laboratory Consumable Expdr.		294052.00
					Annimal Purchase Expdr.	44550.00	
					Computer Lab Running Expdr.	9450.00	
					Laboratory Alcohol Purchase Expdr	40052.00	
					Laboratory Running Expdr.	200000.00	
				9	To, Affiliation Fee		440011.80
					Affiliation fee SGBAU	25000.00	
					Approval fee PCI	340000.00	
					Processing fee to ARA	45000.00	
					Processing fee to FRA	30011.80	
	Total C/f.		46073606.31		Total C/f		25782567.80

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Amount	Amount	Sr.No.	Particular	Amount	Amount
	46073606.31		Total B/f.		25782567.80
		10	To, Administrative Expdr.		1399296.00
			Advertisement Expdr	139426.00	
			Audit Fee Expdr	15000.00	
			Cloud Master Software Expdr	39506.00	
			Electric Bill Expdr	8730.00	
			Fire Refilling Expdr.	10900.00	
			Fire Renewal NOC Expdr	49623.00	
			I Card Expdr	6100.00	
			Consultancy Fee (IT & PT)	5700.00	
			Legal Advocate Expdr	50000.00	
			Meeting Expdr	6589.00	
			Miscellaneous Expdr	32500.00	
			NBA Peer Team Hospitality	91093.00	
			NBA SAR Printing Expdr	26840.00	
			NBA Visit	24630.00	
			Oral Software Renewal Charges	38940.00	
			Postage Expdr	1000.00	
			Refund of Tution Fee	305206.00	
			Repair of Classroom Electric Exp.	18170.00	
			Repair of Equipments	156906.00	
			Stationary & Printing Expdr.	70394.00	
			Transportation Expdr.	250.00	
			University Degree Convocation Expd.	9654.00	
			Vedio Lecture Cloud Management Expd.	40000.00	
			Water Bill Expdr.	15730.00	
			Website Domen Renewal Expdr.	3840.00	
			Xerox Machine Repair Expdr.	6750.00	
			Reading Room Expdr	25819.00	
			Periodical & Journal Expdr	100000.00	
			Fire Maintenance Expdr	100000.00	
		11	To, College Co-coriculler Activity		287748.00
			Games and Sports Expdr	4465.00	
			Inter college sports Expdr	5000.00	
			International Women Day Expdr	2600.00	
			National Confrance Expdr	166128.00	
			NSS Activity Expdr	65000.00	
			Parents Meeting Expdr	3570.00	
			Pharmacy Day Expdr	4875.00	
			Training and Traval Expdr	26550.00	
			Youth festival Expdr.	9560.00	
		12	Non Recurring Expdr.		916923.00
			Capital Expdr.		
			2) Furniture Fixture	230500.00	
			3) ICT Projector	29200.00	
			4) Laboratory Equipment	557223.00	
			5) Library Books	100000.00	
		13	To, Loan & Advances		4111302.75
			Mr. S.M. Gosavi	50000.00	
			M.Pharm A/c	4061302.75	
		14	To, Closing Balance A/c.		13575768.76
			1) Cash in hand	10.00	
			2) Bank of Baroda Amt 219	857240.86	
			3) ICICI Bank Amt. 5191	12718517.90	
	Grand Total		Grand Total		46073606.31

Date : 13/06/2024

Place : Amravati



Principal
Vidyabharati College of Pharmacy,
Amravati.



V.S. Jadhao & Associates,
Chartered Accountants

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

25 JUN 2024



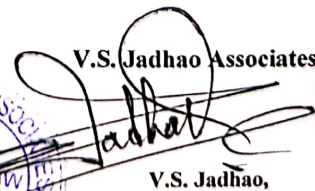
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VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.

Managed by:- Vidyabharati Shaikshanik Mandal, Amravati.

INCOME & EXPENDITURE STATEMENT FOR THE YEAR 31st March.-2024 (B.Pharm)

EXPENDITURE		Amount Rs.	Amount Rs.	Amount	S.No	INCOME	Amount Rs.	Amount Rs.
Particulars						Particulars		
1	To, Teaching Salary Expdr. A/c.	Teaching	Non-Teach.	12760116.00	1	By, Fee Collection A/c.		24426777.72
	1) Pay	3300052.00	2032080.00			1) Tuition Fees	24426777.72	
	2) GP	984000.00	453600.00					
	3) D.A.	2275958.00	1191012.00					
	4) HRA	856812.00	502368.00					
	5) VA	172800.00	96000.00		2	By, Interest on Buiding fund (University)		10764.00
	6) CLA	17280.00	25920.00					
	7) Other remuneration	852234.00	0.00		3	By, Other Receipt		326224.00
		8459136.00	4300980.00					
2	To, College Management Share			685620.00				
3	To, Depreciation (As per Fix Assets Annexure) A/c.			1317120.00				
4	To, Recurring Expdr.			10398977.80				
	Laboratory Consumable Expdr	294052.00						
	Building Tax & Maintenance	7977870.00						
	Affiliation fee	440011.80						
	Administrative Expdr	1399296.00						
	College Co-Curricular Expdr	287748.00						
	Total Expenditure :-			25161833.80		Total Income :-		24763765.72
						Deficit		398068.08
	Grand Total:-			25161833.80		Grand Total:-		25161833.80


V.S. Jadha Associates,

V.S. Jadha,
 (Proprietor)
 Chartered Accountants,
 Membership No. 45400
25 JUN 2024

VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.

MANAGED BY : VIDYABHARATI SHAIKSHANIK MANDAL, AMRAVATI.

BALANCE - SHEET AS ON 31-03-2024 FOR B. PHARMACY COURSE.

FUNDS & LIABILITIES		AMOUNT RS.	PROPERTY & ASSETS		AMOUNT RS.
College Development fund		10014058.00	Fixed Assets (As per Annexure-6)		1,73,06,531.82
Balance as per Last B/s	10014058.00		PROVIDEND FUND A/c. :		33980436.00
Add : during the year	<u>0.00</u>		A/c. No.63262 A/c.	<u>33980436.00</u>	
Provident Fund A/c.,		33980436.00	INVESTMENT :		600656.00
Employees Contribution	21762837.00		Fix deposit for B.Pharm.D.T.E.(Baroda Bank) :	500000.00	
Management Contribution	<u>12217599.00</u>		Amt. Uni. Building Fund	45656.00	
			Amt. Uni. Researve fund	<u>55000.00</u>	
					154087.00
Other Labilities A/c.		2391827.35	Deposits		
Book Bank Grant fund	360.00		Telephone deposit	2667.00	
Scholarship	<u>2391467.35</u>		Gas Connection	4800.00	
			MSEB deposit	7844.00	
			Security Deposite	<u>138776.00</u>	
Total C/f.		46386321.35	Total C/f.		52041710.82

Cont. P.No.2



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	Total B/f.	46386321.35		Total B/f.	52041710.82
LOAN & ADVANCES :		10685187.10	Loan & Advances A/c.		3051082.20
NSS Advance	9809.00		V.B. S.K. Mandal	2808709.00	
M.Pharm A/c	9927818.70		VBCP Dept. of Xerox	10000.00	
D.Pharm. A/c.	723425.00		V.B. Sr. College	182373.20	
University Practical Material charges	8224.40		Mr. S.M. Gosavi	<u>50000.00</u>	
University fee A/c.	15910.00				
Income & Expdr A/c.		13991946.28			
Balance as per Last B/s.	14390014.36		CASH & BANK BALANCE :		15970661.71
Less : Deficit	<u>398068.08</u>		Cash in hand :	10.00	
			Cash at Baroda Bank A/c No. 219	857240.86	
			Cash at ICICI Bank A/c No. 5191	12718517.90	
			Mahila Co-op Bank	3425.60	
			Bank of Baroda A/c. 240 (Schol.)	<u>2391467.35</u>	
	Total	71063454.73		Total	71063454.73

25 JUN 2024

Place :- Amravati

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