

AUDIT REPORT

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

Year :- 01-04-2024 to 31-03-2025.

We have Audited the books of account of Vidyabharati College of Pharmacy, Amravati for the year ended on 31st March 2025 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 :- 28 JUL 2025

Place :- Amravati



V.S. Jadhav Associates,

(Proprietor)

Chartered accountant,
Mem. No. 45400

Vidyabharati College of Pharmacy, Amravati.

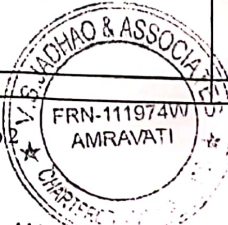
Run by Vidyabharati S.K. Mandal, Amravati.

Receipt & Payment Statement of B. Pharm. A/c. For the
Year ended 31st March- 2025.

B.Ph

Receipt				Payments			
No.	Particular	Amount	Amount	Sr.No.	Particular	Amount	Amount
1	By, Opening balance		13575768.76				
	1) Cash in hand	10.00		1	Recurring Expenditure		
	2) Bank of Baroda Amt 219	857240.86			Salary A/c.		9004361.00
	3) ICICI Bank Amt. 5191	12718517.90			a) Teaching staff		
2	By, Fees & Fines A/c.		18627277.50		1) Pay	3523010.00	
	1) Tuition Fees	17970020.50			2) GP	1138000.00	
	2) Development fee	657257.00			3) D.A.	3226347.00	
3	By Other Receipt		230519.00		4) HRA	932204.00	
	Annual Gathering	43350.00			5) VA	168000.00	
	I Card	4600.00			6) CLA	16800.00	
	Other fee	142522.00		2	b) Non-Teaching staff		4899488.00
	Student SMS	39547.00			1) Pay	2158197.00	
	Duplicate TC. Fee	500.00			2) GP	457200.00	
4	National Conference Registration Fee		117300.00		3) D.A.	1641460.00	
					4) HRA	521751.00	
					5) VA	95200.00	
					6) CLA	25680.00	
						367200.00	
				3	College management share		684170.00
					1) Teaching Staff	316970.00	
					2) Non-Teaching Staff	367200.00	
5	By, University Fee A/c		96590.00	4	To, University Fee A/c		86704.00
	1) Uni. Annual fee	24994.00			Uni. Annual Fee	26038.00	
	2) Uni. Enrollment fee	11500.00			Uni. Enrollment fee	10560.00	
	5) Uni. Sports fee	14645.00			Uni. Sports fee	15235.00	
	6) Inter Uni.Sport Meet	8816.00			Inter Uni.Sport Meet	9141.00	
	7) Stu. Welfare fund	5760.00			Stu. Corpus fund	3047.00	
	8) Stu. Council fund	2890.00			Uni. Degree Certi.fee	10880.00	
	9) Stu. Insurance fee	2880.00			Uni. Gazettee fee	1000.00	
	10) Stu. Corpus fund	2902.00			Uni. Student Dev. Fee	10803.00	
	11) Uni. Emergency Fund	2711.00					
	12) Degree Certi fee	13400.00					
	13) Uni. Immigration fee	210.00					
	14) Adhayan Nidhi	2941.00					
	15) E-Suvidha fee	2941.00					
6	By, Salary Deductions		4102754.00	5	Univerity Exam. Advances Expdr.		116668.00
	1) CPF Employees	1279976.00			Theory Expdr.	95000	
	2) CPF Management	684170.00			Practical Expdr.	21668	
	3) Income Tax	332592.00		6	By, Salary Deductions		4102754.00
	4) Professional Tax	68600.00			1) CPF Employees	1279976.00	
	5) LIC	142552.00			2) CPF Management	684170.00	
	6) V.B. Credit Co-op Society	1133000.00			3) Income Tax	332592.00	
	7) Group Insurance	461864.00			4) Professional Tax	68600.00	
					5) LIC	142552.00	
					6) V.B. Credit Co-op Society	1133000.00	
					7) Group Insurance	461864.00	
7	By, Univerity Exam. Advances		171668.00	7	Library Expdr.		137004.00
	Uni. Theory Exam	150000.00			Dell Net Expdr.	13570.00	
	Uni. Practical Exam	21668.00			Reading Room Expdr.	23534.00	
8	Loan and Advances		500000.00		Periodical Expdr.	99900.00	
	VBSM A/c.	500000.00		8	To, Building Tax & Mantainance		1219636.00
					a) Building Repair & Mantainance Expdr.	1212636.00	
					b) Lab. Repair Expdr.	7000.00	
				9	Laboratory Consumable Expdr.		99900.00
					Chemical & Glassware	99900.00	
				10	To, Affiliation Fee		430400.00
					Affiliation fee SGBAU	25000.00	
					Processing fee to ARA	65400.00	
					Processing fee to PCI	340000.00	
	Total C/f.		37421877.26		Total C/f		20781085.00

Cont. P. No



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P.No.2		Amount	Amount	Sr.No.	Particular	Amount	Amount
			37421877.26		Total B/f.		20781085.00
				11	To, Administrative Expdr.		1344956.88
					Advertisement Expdr.	46268.00	
					Advertisement Social Media Expdr.	74150.00	
					Audit Fee	15000.00	
					Bank Charges (3206.88+118)	3324.88	
					Cloud Master Software	24939.00	
					College Practical Exam Expdr	80000.00	
					Electric Bill Expdr.	33180.00	
					I Card Expdr.	4100.00	
					Income Tax Consultancy	38300.00	
					Legal Expdr. (80000+5000)	85000.00	
					Member Industrial Court fee	549470.00	
					Miscellaneous Expdr.(21941+5000)	26941.00	
					PF Administrative Expdr.	63748.00	
					Refund of Tution fee	100000.00	
					Repair of Class Room	22500.00	
					Repairing of Equipment	13164.00	
					Staff Sendoff Expdr.	10000.00	
					Stationary & Printing Expdr.	69700.00	
					Telephone & Internate Expdr.	1322.00	
					Transpotarion & Convenience Expdr.	1160.00	
					University Degree Convection	7000.00	
					Video of Lecture & Cloud Management	34500.00	
					Water Bill Expdr.	15800.00	
					Website Domen Renewal Expdr.	4140.00	
					Xerox Machine Repair Expdr.	1250.00	
					Chemical Material Charges	20000.00	
				12	Loan & Advances		7500000.00
					VBSM Amt.	7500000.00	
				13	To, College Co-coriculler Activity		229353.00
					Alumini Meet	4810.00	
					AMA Instalation Program Expdr.	7720.00	
					Annual Gadering Expdr.	98000.00	
					Games & Sports	29335.00	
					Guest Lecture Expdr.	500.00	
					NSS Activity	60000.00	
					Registration fee to APTI	550.00	
					Traning & Traveling Expdr.	13143.00	
					Workshop Expdr.	1820.00	
					World Pharmacy Day Expdr.	9890.00	
					Youth Festival Expdr.	3585.00	
				14	Non Recurring Expdr.		1336976.00
					Capital Expdr.		
					1) Computer Equipment	125894.00	
					2) Funiture & Fixture	17228.00	
					3) Laboratory Equipment	909016.00	
					4) Library Books	284838.00	
				15	To, Loan & Advances		4136444.19
					M.Pharm A/c.	4136444.19	
				16	To, Closing Balance A/c.		2093062.19
					1) Cash in hand	10.00	
					2) Bank of Baroda Amt 219	188423.39	
					3) ICICI Bank Amt. 5191	1904628.80	
			37421877.26		Grand Total		37421877.26

Place : Amravati

28 JUL 2025



Principal
Vidyadhar College of Pharmacy,
Amravati.



V.S. Jadhao & Associates,
Chartered Accountants,

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



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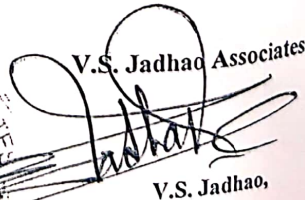
VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.

Managed by:- Vidyabharati Shaikshanik Mandal, Amravati.

INCOME & EXPENDITURE STATEMENT FOR THE YEAR 31st March.-2025 (B.Pharm)

EXPENDITURE Particulars	Amount Rs.	Amount Rs.	Amount	S.No	INCOME Particulars	Amount Rs.	Amount Rs.
To, Teaching Salary Expdr. A/c.	Teaching	Non-Teach.	14588019.00	1	By, Fee Collection A/c.		17970020.50
1) Pay	3523010.00	2158197.00			1) Tution Fees	17970020.50	
2) G.P.	1138000.00	457200.00					
3) D.A.	3226347.00	1641460.00					
4) H.R.A.	932204.00	521751.00					
5) V.A.	168000.00	95200.00					
6) C.L.A.	16800.00	25680.00					
7) College Management Share	280800	403370.00					
	9285161.00	5302858.00					
2 To, Depreciation (As per Fix Assets Annexure) A/c.			1380243.00	2	By, Other Receipt		230519.00
3 To, Recurring Expdr.			3461249.88	3	National Confierance Registration fee		117,300.00
Laboratory Consumable Expdr		99900.00					
Building Tax & Maintenance		1219636.00					
Affiliation fee		430400.00					
Administrative Expdr		1344956.88					
College Co-Curricular Expdr		229353.00					
Library Expdr.		137004.00					
Total Expenditure :-			19429511.88		Total Income :-		18317839.50
					Deficit		1111672.38
Grand Total:-			19429511.88		Grand Total:-		19429511.88



V.S. Jadhao Associates,

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

28 JUL 2025

VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.

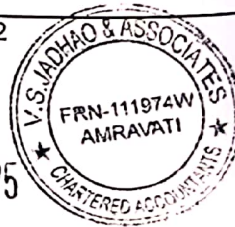
MANAGED BY : VIDYABHARATI SHAIKSHANIK MANDAL, AMRAVATI.

BALANCE - SHEET AS ON 31-03-2025 FOR B. PHARMACY COURSE.

FUNDS & LIABILITIES		AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.
College Development fund		10671315.00	Fixed Assets (As per Annexure-6)	17263264.82
Balance as per Last B/s	10014058.00			
Add : during the year	<u>657257.00</u>			
Provident Fund A/c.,		35944582.00	PROVIDEND FUND A/c. :	35944582.00
Employees Contribution	23042813.00		A/c. No.63262 A/c.	<u>35944582.00</u>
Management Contribution	<u>12901769.00</u>		INVESTMENT :	
			Fix deposit for B.Pharm.D.T.E.(Baroda Bank) :	500000.00
			Amt. Uni. Building Fund	45656.00
			Amt. Uni. Researve fund	<u>55000.00</u>
			Deposits	
			Telephone deposit	2667.00
			Gas Connection	4800.00
			MSEB deposit	7844.00
			Security Deposite	<u>138776.00</u>
Other Labilities A/c.		5816419.86		
Book Bank Grant fund	360.00			
Scholarship	<u>5816059.86</u>			
Total C/f.		52432316.86	Total C/f.	53962589.82

Cont. P.No.2

28 JUL 2025



P.No.2

	Total B/f.	P.No.2		Total B/f.	
LOAN & ADVANCES :		52432316.86			53962589.8
Uni. Practical Adv	63224.40	6613628.91	Loan & Advances A/c.		10051082.2
NSS Advance	9809.00		V.B. S.K. Mandal	9808709.00	
M.Pharm A/c	5791374.51		VBCP Dept. of Xerox	10000.00	
D.Pharm. A/c.	723425.00		V.B. Sr. College	182373.20	
Uni.Fee A/c.	<u>25796.00</u>		Mr. S.M. Gosavi	<u>50000.00</u>	
Income & Expdr A/c.		12880273.90			
Balance as per Last B/s.	13991946.28				
Less : Deficit	<u>1111672.38</u>				
			CASH & BANK BALANCE :		7912547.65
			Cash in hand :	10.00	
			Cash at Baroda Bank A/c No. 219	188423.39	
			Cash at ICICI Bank A/c No. 5191	1904628.80	
			Mahila Co-op Bank	3425.60	
			Bank of Baroda A/c. 240 (Schol.)	<u>5816059.86</u>	
Total		71926219.67		Total	71926219.67

Place :- Amravati

28 JUL 2025



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 2025

S.No.	PERTICULARS	OPENING BALANCE	Add : during the year	Grand Total	RATE OF DEPRACIATION	DEPRACIATION	WRITTEN DOWN VALUE AS ON 31-03-2025
1	Land	24,334.00	0.00	24,334.00			24,334.00
2	Building	12,102,856.00	0.00	12102856.00	2.5%	302571.00	11,800,285.00
3	Laboratory Equipment	1,764,782.51	909016.00	2,673,798.51	15%	401070.00	2,272,728.51
4	Books	356,603.00	284838.00	641,441.00	25%	160360.00	481,081.00
5	Furniture & Dead Stock	2,817,436.81	17228.00	2834664.81	15%	425200.00	2,409,464.81
6	Computers	234,920.00	125894.00	360814.00	25%	90203.00	270,611.00
7	Games & Sport Equipments	1,507.50	0.00	1507.50	15%	226.00	1,281.50
8	Library Equipment	4,092.00	0.00	4092.00	15%	613.00	3,479.00
	Total:-	17,306,531.82	1336976.00	18643507.82		1380243.00	17,263,264.82



28 JUL 2025



[Signature]
Principal,
Vidyabharati College of pharmacy,
Amravati.