

## AUDIT REPORT

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

Year :- 01-04-2016 to 31-03-2017.

We have Audited the books of account of Vidyabharati College of Pharmacy, Amravati for the year ended on 31<sup>st</sup> March 2017 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.

29 SEP 2017

Date :-  
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 D. Pharm. A/c. For the  
Year ended 31st March- 2017.

Receipt				Payments			
Sr.No.	Particular	Amount	Amount	Sr.No.	Particular	Amount	Amount
1	Opening balance		1410285		Recurring expenditure		
	1) Cash in hand	10		1	Salary A/c.		
	2) Dena Bank Amt	1410275			a) Teaching staff		3692280
2	By, Fees & Fines A/c.		7351533		1) Pay	2128560	
	1) Tution Fees	7301019			2) DP	360000	
	2) Development fee	31054			3) D.A.	699768	
	3) Fine	19460			4) HRA	466512	
3	By Other Receipt		150661		5) VA	28800	
	1) Bank Interest	80198			6) CLA	8640	
	2) Building Rent	10750		2	b) Non-Teaching staff		539720
	3) Board Remuneration	59713			1) Pay	453020	
4	By, Loan & Advances		52000		2) DP	22800	
	1) Mr. G.N. Dabhekar	7000			3) D.A.	36396	
	2) M.Pharm. Temp. Loan	45000			4) HRA	24264	
	(Wrongly credited by Bank)				5) VA	1800	
5	By, Board Fee A/c		126860		6) CLA	1440	
	1) Enrollment Fee	12390		3	To, Board Fee Paid to Board		127070
	2) Board Exam Fee	114470			1) Enrollment Fee	12600	
6	By, Salary Diductions		1114848		2) Board Exam Fee	114470	
	1) CPF Employees	444048		4	To, Board Exam. Remun.		59713
	2) CPF Management	235856			Paid to Staff		
	3) Income Tax	141720		5	To, Salary Diductions		1114848
	4) Professional Tax	21500			1) CPF Employees	444048	
	5) LIC	62562			2) CPF Management	235856	
	6) V.B. Credit Co-op Society	208922			3) Income Tax	141720	
	7) VB Non Tech Sanghatna	240			4) Professional Tax	21500	
					5) LIC	62562	
					6) V.B. Credit Co-op Society	208922	
					7) VB Non Tech Sanghatna	240	
				6	To, Laboratory Consumable		33487
					a) Chemical	27853	
					b) Glass Ware	3584	
					d) Computer Lab. maintance	2050	
				7	To, Library A/c.		33182
					a) Book Purchase	33182	
				8	To, Building Tax & Mantainance		53370
					a) Building M.C.Tax	53370	
	<b>Total C/f.</b>		10206187		<b>Total C/f</b>		5653670

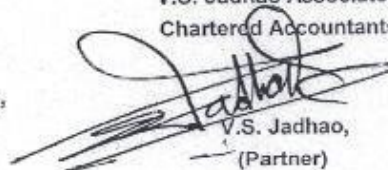
Sr.No.	Particular	Amount	Amount	Sr.No.	Particular	Amount	Amount
	Total B/f.		10206187		Total B/f.		5653670
				9	To, Administrative Expd.		792358
					a) Stationary	10340	
					c) Postage	6492	
					d) Telephone & Internate Bill	35741	
					f) Audit fee	15000	
					g) Software & Maintainence c	8500	
					h) T.A. D.A. Expd.	18850	
					i) Convenience Charges	5000	
					j) Bank Commission	2580	
					b) Electric Bill	198340	
					c) Maintainance	25000	
					Exam. Expdr Board Sessiona	4780	
					Security Gaurd Expdr.	337500	
					Sanetory Expdr.	96000	
					Committee Expdr.	3000	
					Competition Expdr.	3000	
					Water Bill expdr.	22235	
				10	To, Affiliation Charges		65000
					1) PCI	50000	
					2) MSRBTE	15000	
				11	To, College Co-Corricular Activity		38566
					1) Annual Gathering	1025	
					2) Guest Lecture & Seminar	31221	
					3) Inspection	6320	
				12	To, Contigencies Fund		67796
					Processing Fee FRA	59216	
					Parents Meet	2200	
					Alumni Meet & Quiz Comp.	6380	
				13	Non Recurring Expdr. Capital Expdr.		183200
					1) Furniture & Fixture	130454	
					2) Smart Room (Projector)	47394	
					3) Lab Equipment	5352	
				14	To, Loan & Advances		835856
					1) VB SK Mandal Amt.	835856	
				15	To, Closing Balance A/c.		2569741
					1) Cash in hand	10	
					2) Dena Bank A/c.	2569731	
	Grand Total		10206187		Grand Total		10206187



Principal  
Vidyabharati College of Pharmacy,  
Amravati.

Place : Amravati

V.S. Jadhao Associates,  
Chartered Accountants,



V.S. Jadhao,  
(Partner)

Membership No. 45400



29 SEP 2017

(57)

# VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.

Managed by:- Vidyabharati Shaikshani Mandal, Amravati.

## INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2016-2017 ( D.Pharm)

S.No.	EXPENDITURE		Amount Rs.	S.No.	INCOME		Amount Rs.
	Particulars	Particulars			Particulars	Particulars	
1	To, D. Pharm. Teaching Salary Expdr. A/c.	Teaching		1	By, Fee Collection A/c.		
	1) Pay	2128560			1) Tuition fee	7301019.00	7320479.00
	2) D.P.	360000			2) Fine & other fee	19460.00	
	3) D.A.	699768					
	4) H.R.A.	466512					
	5) V.A.	28800		2	By Other Receipts ( As per statement)		10750.00
	6) C.L.A.	8640		3	By, Bank Interest A/c.		80198.00
		<u>3692280</u>					
2	To, Deprecation (As per Fix Assets Annexure) A/c.		432622.00				
3	To, Recurring Expdr.		1050577.00				
	1) Lab. Consumable	33487					
	2) Municipal Tax (Building)	53370					
	3) Administrative Expdr.	792358					
	4) Affiliation charges	65000					
	5) College Co-Curricular Activity	38566					
	6) Contingencies Expdr.	67,796					
	<b>Total Expenditure :-</b>		<b>5715199.00</b>		<b>Total Income :-</b>		<b>7411427.00</b>
	<b>Surplus</b>		<b>1696228.00</b>				
	<b>Grand Total:-</b>		<b>7411427.00</b>		<b>Grand Total:-</b>		<b>7411427.00</b>

Date :-

Place :- Amravati

V.S. Jadhao Associates,

*(Signature)*  
V.S. Jadhao,  
(Partner)



Chartered Accountants,  
Membership No. 45400

29 SEP 20

# VIDYABHATI COLLEGE OF PHARMACY, AMRAVATI.


MANAGED BY : VIDYABHARATI SHAIKSHANIK MANDAL, AMRAVATI.

## BALANCE - SHEET AS ON 31-03-2017 FOR D. PHARMACY COURSE.

FUNDS & LIABILITIES	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.
<b>COLLEGE DEVELOPMENT FUND :</b>			
Balance as per last B/s.	4952262.00	Fixed Assets ( As per Annexure)	5,868,335.00
Add : during the year	<u>31054.00</u>	Fix Deposit for D.Ph. D.T.E. (Dena bank)	200000.00
<b>PROVIDEND FUND A/c. :</b>			
Employees Contribution	3,435,785.00	Security & development expdr.	69389.00
Management Contribution	<u>1,718,812.00</u>	Less:- 20% W/D Value transfer to I/E.	
		<b>PROVIDEND FUND A/c. :</b>	5154597.00
		<b>DEPOSITS :</b>	21,966.00
<b>DEPOSITS :</b>		Telephone :	
Caution Money	107710.00	Gas Connection :	1333.00
Library deposit	23,321.00	M.S.E.B. deposit :	2400.00
Laboratory deposit	<u>3,785.00</u>	<b>Loan And Advance :</b>	18233.00
		(a) B. Pharm. A/c.	2374513.00
<b>Loan &amp; Advance</b>		b) A.S. Thorat	7000.00
M. Pharm.	443043	c) G.N. Dabhekar	3000.00
VBSM, Amt.	<u>963057</u>		
B.Pharm	36786		
<b>OTHER LIABILITIES :</b>			
Stipend	200.00		
Stu. Aid fund	<u>8,850.00</u>		
<b>Income &amp; Expdr. A/c.</b>			
Balance as per last B/s.	2,849,858.00	Board Fee A/c.	2210.00
Add : Surplus during the year	<u>1696228.00</u>		
		<b>CASH &amp; BANK BALANCE :</b>	
		1) Cash in Hand	10.00
		2) Dena Bank A/c.1007	2569731.00
<b>G. Total</b>	<b>16270751.00</b>	<b>G. Total</b>	<b>16270751.00</b>

29 SEP 2017

Place :- Amravati

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

# VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.

D. PHARM. A/C.

Depreciation Schedule of Fixed Assets for the year ended on 31 March 2017.

S.No.	PERTICULARS	OPENING BALANCE	Add : during the year	Grand Total	RATE OF DEPRACIATION	DEPRACIATION	WRITTEN DOWN VALUE AS ON 31-03-2016
1	Land	12166.00	---	12,166.00	---		12166.00
2	Building	4203314.00	---	4,203,314.00	2.5%	105082.00	4098232.00
3	Laboratory Equipment	424989.00	---	424,989.00	10%	42498.00	382491.00
4	Books	170751.00	33182.00	203,933.00	25%	50,983.00	152950.00
5	Furniture & Dead Stock	681406.00	183200	864,606.00	10%	86460.00	778146.00
6	Computers	589371.00	---	589,371.00	25%	147,342.00	442029.00
7	Games & Sport Equipments	2578.00	---	2,578.00	10%	257.00	2321.00
	<b>Total:-</b>	<b>6,084,575.00</b>	<b>216382.00</b>	<b>6300957.00</b>	<b>---</b>	<b>432622.00</b>	<b>5,868,335.00</b>

29 SEP 2017



Principal,  
Vidyabharati college of pharmacy,  
Amravati.