

AUDIT REPORT

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

Year :- 01-04-2017 to 31-03-2018.

We have Audited the books of account of Vidyabharati College of Pharmacy, Amravati for the year ended on 31st March 2018 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 :- 23 JUL 2018
Place:- Amravati



V.S. Jadhav Associates,
[Signature]
(Partner)
Chartered accountant,
Mem. No. 45400

Total B/f		11470382.00	Total B/f		6162083.50
	11	To, Contigencies Fund Microsoft Licence Exp.	294732.00		294732.00
	12	To, Administrative Expdr			961135.70
		Advertisement Expdr	25350.00		
		Audit Fee	15000.00		
		Battery Maintance Expdr	800.00		
		Bank Commission D.D.	1024.00		
		Dena Bank Charges	284.70		
		Carriur Fare	1376.00		
		Cleaning Expdr	117300.00		
		Com.Antivirus expdr	20500.00		
		Electric Expdr	62680.00		
		Electric Motor Pump Expdr	20478.00		
		Furniture Repairing Expdr	4015.00		
		Fire Services Expdr	3900.00		
		I Card Printing Expdr	1500.00		
		Miscellaneous Expdr	2220.00		
		Monitering Commtee	4965.00		
		Postage Expdr	1000.00		
		Processing fee to PNS	32236.00		
		Refund of Tution fee	96270.00		
		Security Guard expdr	455000.00		
		SSS Samiti Expdr	5000.00		
		Staff Selection Committee	20000.00		
		Stationary And Printing	24997.00		
		Students SMS Expdr	6018.00		
		TADA Expdr	13200.00		
		Telephone Expdr	9904.00		
		Water Bill Expdr	15468.00		
		Xerox Machine Maintence Expdr	650.00		
	13	Non Recurring Expdr.			256886.00
		Johnson Lift Expdr	176143.00		
		Transport & Conveence Expdr	9600.00		
		Lab Development	56143.00		
		Lift Civil Expdr	15000.00		
	14	To, Loan & Advances			1848368.00
		M.Pharm. Temp. Loan	45000.00		
		V.B. S.K. Mandal	1637932.00		
		B.Pharm. Temp. Loan	21570.00		
		Caution Money refund	107710.00		
		Library deposit	23321.00		
		Laboratory deposit	3785.00		
		Stipend	200.00		
		Student aid fund	8850.00		
		To, Closing Balance A/c.			1947176.80
		1) Cash in hand	0.00		
		2) Dena Bank A/c.	1947176.80		
Grand Total		11470382.00	Grand Total		11470382.00



Principal
Vidyabharati College of Pharmacy,
Amravati.

Place : Amravati

V.S. Jadhao Associates,
Chartered Accountants,

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



213 JUN 2018

Managed by Vidyabharati Shaikshanik Mandal, Amravati.

INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2017-2018 (D.Pharm)

S.No.	EXPENDITURE		Amount Rs.	S.No.	INCOME		Amount Rs.
	Particulars				Particulars		
1	To, D. Pharm. Teaching Salary Expdr. A/c.	Teaching	4352751.00	1	By, Fee Collection A/c.	6722977.00	
	1) Pay	2019680.00			1) Tuition Fees	6683937.00	
	2) GP	396000.00			2) Other Fee	22920.00	
	3) D.A.	714932.00			3) I Card fee	3100.00	
	4) HRA	449696.00			4.) MSBTE Board fee	10080.00	
	5) VA	57600.00			5) Board Enrollment fee	2940.00	
	6) CLA	7920.00					
	7) Other Remuneration	65000.00					
		<u>3710828.00</u>					
2	To, Deprecation (As per Fix Assets Annexure) A/c.		392437.00	2	By Other Receipts (As per statement)	224422.00	
3	To, Recurring Expdr.		1799135.20	3	By, Bank Interest A/c.	74117.00	
	1) Lab. Consumable	98360.00					
	2) Municipal Tax (Building)	85903.00					
	3) Administrative Expdr.	1017278.70					
	4) Affiliation charges	165263.00					
	5) College Co-Coriculler Activity	42353.00					
	6) Contingencies Expdr.	294732.00					
	7) Board fee paid	16688.50					
	8) Board exam Remuneration	72946.00					
	9) Building Insurance	5611.00					
	Total Expenditure :-		6544323.20		Total Income :-	7021516.00	
	Surplus		477192.80				
	Grand Total:-		7021516.00		Grand Total:-	7021516.00	

Date :- 23 JUL 2018

Place :- Amravati

V.S. Jadhao Associates,

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



Chartered Accountants,
Membership No. 45400

VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.

D. PHARM. A/C.

Depreciation Schedule of Fixed Assets for the year ended on 31 March 2018.

S.No.	PARTICULARS	OPENING BALANCE	Add : during the year	Grand Total	RATE OF DEPRECIATION	DEPRECIATION	WRITTEN DOWN VALUE AS ON 31-03-2018
1	Land	12166.00	---	12,166.00	---		12166.00
2	Building	4098232.00	0	4,098,232.00	2.5%	102455.00	3995777.00
3	Laboratory Equipment	382491.00	---	382,491.00	10%	38249.00	344242.00
4	Books	152950.00	23314.00	176,264.00	25%	44,066.00	132198.00
5	Furniture & Dead Stock	778146.00	191143	969,289.00	10%	96928.00	872361.00
6	Computers	442029.00	0	442,029.00	25%	110,507.00	331522.00
7	Games & Sport Equipments	2321.00	---	2,321.00	10%	232.00	2089.00
	Total:-	5,868,335.00	214457.00	6082792.00	---	392437.00	5,690,355.00



23 JUL 2018



Principal,
Vidyabharati college of pharmacy,
Amravati.

VIDYABHARATI COLLEGE OF PHARMACY AMRAVATI.

MANAGED BY : VIDYABHARATI SHAIKSHANIK MANDAL, AMRAVATI.

BALANCE - SHEET AS ON 31-03-2018 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.	4983316.00	Investment	200000.00
Add : during the year	<u>570641.00</u>	Fix Deposit for D.Ph. D.T.E.(Dena bank)	<u>69389.00</u>
PROVIDEND FUND A/c. :	3,884,271.00	Security & development expdr.	5841015.00
Employees Contribution	<u>1,956,744.00</u>	DEPOSITS :	21,966.00
Management Contribution		Telephone :	1333.00
		Gas Connection :	2400.00
		M.S.E.B. deposit :	<u>18233.00</u>
		Loan And Advance :	3044172.00
Loan & Advance		(a) B. Pharm. A/c.	2359297.00
M. Pharm.	398043.00	b) S. A. Thorat	7000.00
		c) G.N. Dabhekar	3000.00
		d) VBSM , Amt	674875.00
		Board fee A/c	2210
Income & Expdr. A/c.			
Balance as per last B/s.	4,546,086.00		
Add : Surplus during the year	<u>477192.80</u>		
		CASH & BANK BALANCE :	1947186.80
		1) Cash in Hand	10.00
		2) Dena Bank A/c. 1007	<u>1947176.80</u>
G. Total	16816293.80	G. Total	16816293.80

V.S. Jadhao Associates,
Chartered Accountants,

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

Membership No. 45400



23 JUL 2018

Place :- Amravati