

AUDIT REPORT

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

Year :- 01-04-2018 to 31-03-2019.

We have Audited the books of account of Vidyabharati College of Pharmacy, Amravati for the year ended on 31st March 2019 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 :- 21 AUG 2019
Place :- Amravati



V.S. Jadhav Associates,

(Partner)

Chartered accountant,
Mem. No. 45400

Total B/f		10689837.80	Total B/f		7238436.50
			10	To, Administrative Expdr	980574.00
				Advertisement Expdr	11484.00
				Audit Fee	15000.00
				Cleaning Expdr	148870.00
				Electric Expdr	54905.00
				Electric Motor Pump Expdr	11285.00
				I Card Printing Expdr	2700.00
				Miscellaneous Expdr	15300.00
				Comp. Antivirus Expdr	25960.00
				Postage Expdr	2500.00
				Refund of Tution fee	85524.00
				Security Guard expdr	497500.00
				Staff Uniform Expdr	6150.00
				Stationary And Printing	47321.00
				TADA Expdr	5350.00
				Telephone Expdr	31190.00
				Water Bill Expdr	13820.00
				MSBTE Exam Expdr	5715.00
					980574.00
			11	Non Recurring Expdr.	1302900.00
				Computer Lab Equipment	157150.00
				Furniture & Fixture	37500.00
				Lab. Equipment	458250.00
				Lab. Development	650000.00
				To, Closing Balance A/c.	1167927.30
				1) Cash in hand	
				2) Dena Bank A/c.	1167927.30
Grand Total		10689837.80	Grand Total		10689837.80



Place : Amravati

J. Bhande
Principal
Vidyabharati College of Pharmacy,
Amravati.

V.S. Jadhao Associates,
Chartered Accountants,

V.S. Jadhao

V.S. Jadhao,
(Partner)

Membership No. 45400



21 Nov 2019

VIDYABHAKATI COLLEGE OF PHARMACY, AMRAVATI.

Managed by:- Vidyabharati Shaikshanik Mandal, Amravati.

INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2018-2019 (D.Pharm)

S.No.	EXPENDITURE		Amount Rs.	S.No.	INCOME		Amount Rs.	Amount Rs.
	Particulars	Teaching			Non-Teach.	Particulars		
1	To, D. Pharm. Teaching Salary Expdr. A/c.	1870680.00	5750852.00	1	By, Fees & Fines A/c.	6191984.00	6513596.00	
	1) Pay	1212991.00			1) Tuition Fees	284722.00		
	2) GP	432000.00			2) Development fee	24290.00		
	3) D.A.	727680.00			3) Other Fee	3100.00		
	4) HRA	446136.00			4) I Card fee	8400.00		
	5) VA	79200.00			5) Annual Gathering Fee	1100.00		
	6) CLA	7920.00			6) Duplicate TC Fee			
	7) Other Remuneration	78000.00						
		3641616.00	2109236.00					
2	To, Depreciation (As per Fix Assets Annexure) A/c.		521200.00	2	By Other Receipt	40540.00	55438.00	
3	To, Recurring Expdr.		1677018.50	3	1) MSBTE Board Remuneration	6150.00		
	1) Lab. Consumable	84940.00			2) Staff Uniform Receipt	998.00		
	2) Municipal Tax (Building)	70285.00			3) Late Mark Recovery	7750.00		
	3) Administrative Expdr.	980574.00			4) MSBTE Board fee			
	4) Affiliation charges	165265.50						
	5) College Co-Corriculer Activity	73251.00						
	6) Periodical Expdr.	12650.00						
	7) Board fee paid	12689.00						
	8) Board exam Remuneration	40540.00						
	9) Building Insurance	5611.00						
	10) Management Share (EPF)	231.213.00						
	Total Expenditure :-		7949070.50		Total Income :-		6646591.00	
	Grand Total:-		7949070.50		Deficite		1302479.50	
					Grand Total:-		7949070.50	

Date: 21/11/2019

Place :- Amravati

V.S. Jadhao Associates,

 V.S. Jadhao,
 (Partner)




Chartered Accountants,
 Membership No. 45400

VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.

MANAGED BY : VIDYABHARATI SHAIKSHANIK MANDAL, AMRAVATI.

BALANCE - SHEET AS ON 31-03-2019 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. :		Security & development expdr.	
Employees Contribution	4,329,453.00	PROVIDEND FUND A/c. :	
Management Contribution	<u>2,187,957.00</u>	DEPOSITS :	
		Telephone :	1333.00
		Gas Connection :	2400.00
		M.S.E.B. deposit :	<u>18233.00</u>
		Loan And Advance :	
Loan & Advance		(a) B. Pharm. A/c.	723425.00
M. Pharm.	398043.00	b) VBSM , Amt	<u>674875.00</u>
		Board fee A/c	2210
Income & Expdr. A/c.		CASH & BANK BALANCE :	
Balance as per last B/s.	4,625,961.80	1) Cash in Hand	10.00
Less: Deficite during the year	<u>1302479.50</u>	2) Dena Bank A/c.1007	<u>1167927.30</u>
		G. Total	17464664.30
		G. Total	17464664.30

V.S. Jadhao Associates,
Chartered Accountants,

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



21/03/2019

Place :- Amravati

VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.

D. PHARM. A/C.

Depreciation Schedule of Fixed Assets for the year ended on 31 March 2019.

S.No.	PERTICULARS	OPENING BALANCE	Add : during the year	Grand Total	RATE OF DEPRECIATION	DEPRECIATION	WRITTEN DOWN VALUE AS ON 31-03-2019
1	Land	12166.00	---	12,166.00	---		12166.00
2	Building	3995777.00	650000	4,645,777.00	2.5%	116144.00	4529633.00
3	Laboratory Equipment	325118.00	458250	783,368.00	15%	117502.00	665866.00
4	Books	132198.00	11330.00	143,528.00	25%	35,882.00	107646.00
5	Furniture & Dead Stock	823896.00	37500	861,396.00	15%	129209.00	732187.00
6	Computers	331522.00	157150	488,672.00	25%	122,168.00	366504.00
7	Games & Sport Equipments	1973.00	---	1,973.00	15%	295.00	1678.00
	Total:-	5,622,650.00	1314230.00	6936880.00	---	521200.00	6,415,680.00



211 A/C 2019



[Signature]

Principal,
Vidyabharati college of pharmacy,
Amravati.