

## AUDIT REPORT

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

Year :- 01-04-2019 to 31-03-2020.

We have Audited the books of account of Vidyabharati College of Pharmacy, Amravati for the year ended on 31<sup>st</sup> March 2020 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 JUL 2020  
Place:- Amravati



V.S. Jadhav Associates,

(Partner)

Chartered accountant,  
Mem. No. 45400



Total B/f		9783052.98	Total B/f	6514547.00
	10	To, Administrative Expdr		1915861.14
		Academic Monitoring Inspection	2808.00	
		Advertising Expdr	4725.00	
		Alcohol Renewal Licen Charges	1145.00	
		Audit fee	15000.00	
		Bank Charges	1936.14	
		Cleaning Remuneration Expdr	197450.00	
		DTE Pay Ecceptance Expdr	8047.00	
		Electric Maintance	50094.00	
		Electric Bill expdr.	135160.00	
		College Exam. Expdr	8635.00	
		Miscellaneous Expdr	44075.00	
		NBA Expdr	121484.00	
		Pantry Accesaries Expdr	9920.00	
		Postage Expdr	2500.00	
		Refund of tution fee	426248.00	
		Scurity Guard Expdr	548575.00	
		Auditor Remuneration Expdr	25000.00	
		Staff Uniform Expdr.	28125.00	
		Stationary Printing Expdr.	59446.00	
		Telephone Expdr	11076.00	
		Water Charges	9562.00	
		Internate lease Line Expdr	204850.00	
	11	Board Fee		213141.00
		MSBTE Enrollment Fee	13919.00	
		MSBTE Exam Expdr	199222.00	
	12	Non-recurring Expdr A/c. Infrastructural Build up expdr.		527377.00
		Furniture & Fixture	99550.00	
		Teching aid Exuipments	190833.00	
		Lab. Equipment	62726.00	
		Fire System Expdr.	174268.00	
	13	To, Closing Balance A/c.		612126.84
		1) Cash in hand	0.00	
		2) Dena Bank A/c.	612126.84	
<b>Grand Total</b>		<b>9783052.98</b>	<b>Grand Total</b>	<b>9783052.98</b>



Place : Amravati

Principal.

Vidyabharati College of Pharmacy,  
Amravati.V.S. Jadhao Associates,  
Chartered Accountants,

  
V.S. Jadhao,  
(Partner)

Membership No. 45400

21 JUL 2020.

# VIVIDHAKAII COLLEGE OF PHARMACY, AMRAVATI.

Managed by:- Vidyabharati Shaikshank Mandal, Amravati.

## INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2019-2020 ( D.Pharm)

S.No.	EXPENDITURE		Amount Rs.	S.No.	INCOME		Amount Rs.	Amount Rs.
	Particulars				Particulars			
1	To, D. Pharm. Teaching Salary Expdr. A/c.		4617222.00	1	By, Fees & Fines A/c.		7395583.68	7395583.68
	1) Pay	1892280.00			1) Tuition Fees			
	2) GP	468000.00						
	3) D.A.	766560.00						
	4) HRA	472056.00						
	5) VA	86400.00						
	6) CLA	86400.00						
	7) Other Remuneration	69096.00						
		3763032.00						
		854190.00						
2	To, Depreciation (As per Fix Assets Annexure) A/c.		520841.00	2	By Other Receipt		172490.00	172490.00
3	To, Recurring Expdr.		3067579.14	3	1) MSBTE Board Remuneration		62400.00	40880.00
	1) Lab. Consumable	110927.00			2) MSBTE Exam fee	101210.00		
	2) Municipal Tax (Building)	70285.00			3.) MSBTE Enrollment fee	7350.00		
	3) Administrative Expdr.	1915861.14			4) Board Exam. Center	1530.00		
	4) Affiliation charges	315069.00				172490.00		
	5) College Co-Corriculler Activity	113860.00						
	6) Periodical Expdr.	31450.00						
	7) Board fee paid	213141.00						
	8) Board exam Remuneration	62400.00						
	9) Building Insurance	5612.00						
	10) College Management Share	228974.00						
<b>Total Expenditure :-</b>			<b>8205642.14</b>	<b>Total Income :-</b>			<b>7656377.68</b>	
<b>Grand Total:-</b>			<b>8205642.14</b>	<b>Deficite</b>			<b>549264.46</b>	
<b>Grand Total:-</b>			<b>8205642.14</b>	<b>Grand Total:-</b>			<b>8205642.14</b>	

Date 21 JUL 2020

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 31-03-2020 FOR D. PHARMACY COURSE.

FUNDS & LIABILITIES	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.
<b>COLLEGE DEVELOPMENT FUND :</b>		<b>Fixed Assets ( As per Annexure)</b>	
Balance as per last B/s.	5553957.00	Investment	200000.00
Add : during the year	<u>0.00</u>	Fix Deposit for D.Ph. D.T.E.(Dena bank)	<u>69389.00</u>
<b>PROVIDEND FUND A/c. :</b>	7,203,358.00	Security & development expdr.	1333.00
Employees Contribution	4,786,427.00	<b>PROVIDEND FUND A/c. :</b>	2400.00
Management Contribution	<u>2,416,931.00</u>	<b>DEPOSITS :</b>	<u>18233.00</u>
		Telephone :	2395197.00
		Gas Connection :	<u>674875.00</u>
		M.S.E.B. deposit :	<u>3070072.00</u>
		<b>Loan And Advance :</b>	3070072.00
<b>Loan &amp; Advance</b>	2069815.00	(a) B. Pharm. A/c.	
M. Pharm.	1671772.00	b) VBSM , Amt	
B.Pharm.	<u>398043.00</u>		
<b>Income &amp; Expdr. A/c.</b>	2774217.84	Board fee A/c	2210
Balance as per last B/s.	3,323,482.30		
Less: Deficite during the year	<u>549264.46</u>		
		<b>CASH &amp; BANK BALANCE :</b>	
		1) Cash in Hand	10.00
		2) Dena Bank A/c.1007	<u>612126.84</u>
		<b>G. Total</b>	<b>17601347.84</b>
		<b>G. Total</b>	<b>17601347.84</b>



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

21 JUL 2020

Place :- Amravati

# VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.

D. PHARM. A.C.

Depreciation Schedule of Fixed Assets for the year ended on 31 March 2020.

S.No.	PERTICULARS	OPENING BALANCE	Add : during the year	Grand Total	RATE OF DEPRICIATION	DEPRICIATION	WRITTEN DOWN VALUE AS ON 31-03-2020
1	Land	12166.00	---	12,166.00	---		12166.00
2	Building	4529633.00	0	4,529,633.00	2.5%	113240.00	4416393.00
3	Laboratory Equipment	665866.00	62726	728,592.00	15%	109288.00	619304.00
4	Books	107646.00	0.00	107,646.00	25%	26,911.00	80735.00
5	Furniture & Dead Stock	732187.00	99550	831,737.00	15%	124760.00	706977.00
6	Computers	366504.00	0	366,504.00	25%	91,626.00	274878.00
7	Games & Sport & Other Equip.	1678.00	365101	366,779.00	15%	55,016.00	311763.00
	<b>Total:-</b>	<b>6,415,680.00</b>	<b>527377.00</b>	<b>6943057.00</b>	<b>---</b>	<b>520841.00</b>	<b>6,422,216.00</b>



21 JUL 2020



*(Signature)*

Principal,  
Vidyabharati college of pharmacy,  
Amravati.