

AUDIT REPORT

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

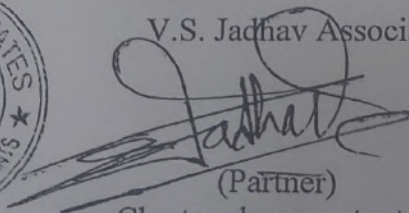
Year :- 01-04-2020 to 31-03-2021.

We have Audited the books of account of Vidyabharati College of Pharmacy, Amravati for the year ended on 31st March 2021 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 :- 4 JUL 2021
Place:- Amravati



V.S. Jadhav Associates,


(Partner)

Chartered accountant,
Mem. No. 45400

VIDYABHARATI COLLEGE OF PHARMACY AMRAVATI.

Managed by:- Vidyabharati Shaikshanik Mandal, Amravati.
INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2020-2021 (D.Pharm)

S.No.	EXPENDITURE		Amount Rs.	S.No.	INCOME		Amount Rs.
	Particulars				Particulars		
1	To, D. Pharm. Teaching Salary Expdr. A/c.		3903780.00	1	By, Fees & Fines A/c.		5563321.47
	1) Pay	Teaching			1) Tuition Fees		
	2) GP	1458638.00			Non-Teach.	455229.00	
	3) D.A.	360750.00				125631.00	
	4) HRA	542980.00				174773.00	
	5) VA	363879.00				116052.00	
	6) CLA	114510.00				31676.00	
	7) Other Remuneration	6660.00				9502.00	
		143500.00	0.00				
		2990917.00	912863.00				
2	To, Deprecation (As per Fix Assets Annexure) A/c.		486745.00	3	By Other Receipt		2220.00
3	To, Recurring Expdr.		962073.16		MSBTE Miscellaneous		1200.00
	1) Lab. Consumable	78688.00			MSBTE Enrollment fee		420.00
	2) Building Maintenance / Spare	70285.00			Duplicate T.C.		600.00
	3) Administrative Expdr.	717150.16			Bank Interest		28979.00
	4) Affiliation charges	65000.00					
	5) Library Expdr	30950.00					
Total Expenditure :-			5352598.16	Total Income :-			5595252.01
Surplus			242653.85	Grand Total:-			5595252.01

Date :- 4 JUL 2021

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 31-03-2021 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.	5553957.00	Investment	200000.00
Add : during the year	0.00	Fix Deposit for D.Ph. D.T.E.(Dena bank)	69389.00
PROVIDEND FUND A/c. :	7,906,304.00	Security & development expdr.	7906304.00
Employees Contribution	5,251,567.00		21,966.00
Management Contribution	2,654,737.00	PROVIDEND FUND A/c. :	
Loan & Advance	2087635.00	DEPOSITS :	
M. Pharm.	1671772.00	Telephone : :	1333.00
B.Pharm.	398043.00	Gas Connection :	2400.00
F.C. Center from DTE Mumbai fee	17820.00	M.S.E.B. deposit :	18233.00
Income & Expdr. A/c.	3016871.69	Loan And Advance :	3070072.00
Balance as per last B/s.	2,774,217.84	(a) B. Pharm. A/c.	2395197.00
Add : Surplus during the year	242653.85	b) VBSM , Amt	674875.00
		Board fee A/c	2220.00
		CASH & BANK BALANCE :	
		1) Cash in Hand	0.00
		2) Dena Bank A/c.1007	111622.18
		3) ICICI Bank A/c 042805005190	1035193.51
Grand Total	18564767.69	Grand Total	18564767.69

Place :- Amravati



V.S. Jadhao Associates,
Chartered Accountants,

V.S. Jadhao,
(Partner)

Membership No. 45400

4 JUL 2021

VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.

D. PHARM. A/C.

Depreciation Schedule of Fixed Assets for the year ended on 31 March 2021.

S.No.	PERTICULARS	OPENING BALANCE	Add : during the year	Grand Total	RATE OF DEPRACIATION	DEPRACIATION	WRITTEN DOWN VALUE AS ON 31-03-2021
1	Land	12166.00	---	12,166.00	---		12166.00
2	Building	4416393.00	---	4,416,393.00	2.5%	110409.00	4305984.00
3	Laboratory Equipment	619304.00	15130	634,434.00	15%	95165.00	539269.00
4	Books	80735.00	52500.00	133,235.00	25%	33,316.00	99919.00
5	Furniture & Dead Stock	706977.00	99000	805,977.00	15%	120896.00	685081.00
6	Computers	274878.00	45900	320,778.00	25%	80,194.00	240584.00
7	Games & Sport & Other Equip.	311763.00	---	311,763.00	15%	46,765.00	264998.00
	Total:-	6,422,216.00	212530.00	6634746.00	---	486745.00	6,148,001.00



- 4 JUL 2021



(Signature)
Principal,
Vidyabharati college of pharmacy,
Amravati.