

AUDIT REPORT

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

Year :- 01-04-2021 to 31-03-2022

We have audited the books of account of Vidyabharati College of Pharmacy, Amravati for the year ended on 31st March 2022 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 account s of institution is true.

Date : **27 JUN 2022**

Place : Amravati



V.S. JADHAO & ASSOCIATES
Chartered Accountants

[Signature]
Vijay Jadhao
Partner
(Mem. No. 45400)

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
01-04-2021 to 31/03/ 2022.

Receipt		Payments		Amount	Amount		
Sr.No.	Particular	Amount	Amount	Sr.No.	Particular	Amount	Amount
1	Opening balance	0	1146815.69	1	Recurring Expenditure	1419216.00	2854464.00
	1) Cash in hand	111622.18			a) Teaching Staff	351000.00	
	2) Bank of Baroda A/c 5649	1035193.51			1) Pay	574920.00	
	3) ICICI Bank A/c. 5190				2) GP	354048.00	
			12999769.75		3) D.A.	64800.00	
					4) HRA	6480.00	
2	By, Tution Fee A/c.	12999769.75			5) VA	84000.00	
	1) Tution Fee				6) CLA		
			155243.96		7) Other Remuneration		969240.00
3	By Other Receipt			2	b) Non-Teaching staff	480240.00	
	1) MSBTE Board Remuneration	10575.00			1) Pay	136800.00	
	2) Other Fee	718.96			2) GP	185112.00	
	3) I Card fee	3450.00			3) D.A.	123408.00	
	4.) MSBTE Board Exm.fee	90710.00			4) HRA	33600.00	
	5) Board Enrollment fee	14490.00			5) VA	10080.00	
	6) Annual Gathering fee	19500.00			6) CLA		
	7) Duplicate T.C. fee	300.00					99090.00
	8) Student SMS Fee	14300.00		3	To, Board Fee Paid to MSBTE	14490.00	
	9) Training form fee	1200.00			1) Enrollment fee	84600.00	
			1211368.00		2) Board Exam fee		6575.00
4	By, Salary Diductions			4	To, Board Exam Remuneration	6575.00	
	1) Employees CPF Share	471480.00			1) Paid to staff member		1211368.00
	2) CPF Management	264168.00		5	To, Salary Diductions	735648.00	
	3) Income Tax	104940.00			1) VBCP Staff CPF Share 63262	104940.00	
	4) Professional Tax	32500.00			2) Income Tax	32500.00	
	5) LIC	47280.00			3) Professional Tax	47280.00	
	6) V.B. Credit Co-op Society	291000.00			4) LIC	291000.00	
			4849.00	6	To, Laboratry Consumable	20780.00	20780.00
5	Bank Interest A/c				a) Chemical & Glassware		71984.00
	1) Dena Bank Interest	4849.00		7	To, Library A/c	44734.00	
			4849.00		a) Book Purchase	27250.00	
					b) Periodical & Journal		77,097.00
				8	To, Building Tax Maintenance	70285.00	
					a) Building mupal Tax	6812.00	
					b) Buildig Insurance		65,000.00
				9	To, Affiliation Charges	50000.00	
					1) PCI / AICTE	15000.00	
					2) MSBTE		1,485.00
				10	To, Collge Co-curricular Activity	1485.00	
					Pharmacy Day Cilebration		
			15518046.40				5377083.00
	Total C/f				Total C/f		

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Total B/f		15518046.40	Total B/f		5377083.00
	11		To, Administrative Expdr		119571.80
			Advertisement Expdr	13545.00	
			Audit Fee	15000.00	
			Bank Charges	70.80	
			Cleaning Worker Expdr	65250.00	
			Electric Bill Expdr	13660.00	
			F.C. Center Remuneration Expdr	8910.00	
			Id Card Printing	3450.00	
			Miscellaneous Expdr	500.00	
			Postage Expdr	250.00	
			Refund of Tuition fee	128775.00	
			Repairs of Equipment	18850.00	
			Security Guard Expdr	525500.00	
			Stationary & Printing	32492.00	
			Students SMS Master Soft.	3717.00	
			Training and Travel Expdr	6100.00	
			Telephone Internate Expdr	573.00	
			VBCP College Management CPF	264168.00	
			Water Bill Expdr	18761.00	
	12		Non Recurring Expdr.		121925.00
			To, Lab. Equipment		
			Office Equipment	26000.00	
			Computer Equipment	65925.00	
			Solar Pannel Equipment	30000.00	
	13		To, Closing Balance A/c.		8899466.60
			1) Cash in hand	0.00	
			2) Bank of Baroda A/c. 5649	124055.38	
			3) ICICI Bank A/c.5190	8775411.22	
Grand Total		15518046.40	Grand Total		15518046.40



Place : Amravati

[Signature]
Principal
Vidyabharati College of Pharmacy,
Amravati.

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



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VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.

Managed by:- Vidyabharati Shaikshanik Mandal, Amravati.

INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2021-2022.(D.Pharm)

S.No.	EXPENDITURE Particulars	Amount Rs.	Amount Rs.	Amount	S.No	INCOME Particulars	Amount Rs.	Amount Rs.
1	To, Teaching Salary Expdr.A/c.			3823704.00	1	By, Fee Collection A/c.		
	1) Pay	1419216.00	480240.00			1) Tution Fees	12999769.75	12999769.75
	2) G.P.	351000.00	136800.00					
	3) D.A.	574920.00	185112.00					
	4) H.R.A.	354048.00	123408.00					
	5) V.A.	64800.00	33600.00					
	6) C.L.A.	6480.00	10080.00					
	7) Other Remuneration	84000.00	0					
		2854464.00	969240.00					
2	To, Deprecation (As per Fix Assets Annexure) A/c.			447592.30				
3	To, Recurring Expdr.			1446848.80	2	By, Other Receipt		155243.96
	Board Fee paid to MSBTE		99090.00		3	By, Bank Interest A/c		4849.00
	Board Remunariion		6575.00					
	Laboratory Consumable		20780.00					
	Building Tax & Maintanance		77097.00					
	Periodical & Journal		27250.00					
	Affiliation Fee		65000.00					
	College Co-curiculer Activity		1485.00					
	Administrative Expdr.		1119571.80					
	Solar Pannel Expdr		30000.00					
	Total Expenditure :-			5718145.10		Total Income :-		13159862.71
	Surplus			7441717.61		Grand Total:-		13159862.71
	Grand Total:-			13159862.71				13159862.71



27 JUN 2022

V.S. JADHAO & ASSOCIATES
Chartered Accountants

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

VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.

MANAGED BY : VIDYABHARATI SHAIKSHANIK MANDAL, AMRAVATI.
BALANCE - SHEET AS ON 31-03-2022 FOR D. PHARMACY COURSE.

	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.
FUNDS & LIABILITIES			
College Development fund		Fixed Assets (As per Annexure-6)	5837067.70
Balance as per Last B/s	5553957.00	PROVIDENT FUND A/c. :	8641952.00
Add : during the year	<u>0.00</u>	A/c. No.63262 A/c.	
Provident Fund A/c.,		INVESTMENT :	200000.00
Employees Contribution	5723047.00	Fix deposit for D.Pharm.D.T.E.(Baroda Bank) :	
Management Contribution	<u>2918905.00</u>	Security & Development Expdr	69389.00
Loan & Advances A/c		Deposits	21966.00
M.Pharm A/c	1671772.00	Telephone deposit	1333.00
B.Pharm A/c	398043.00	Gas Connection	2400.00
FC Center for DTE Mumbai Fee	<u>17820.00</u>	MSEB deposit	<u>18233.00</u>
	Total Cif.		Total Cif.
	5553957.00		14770374.70
	8641952.00		
	2087635.00		
	16283544.00		

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VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.

D. PHARM. A/C.

Depreciation Schedule of Fixed Assets for the year ended on 31 March 2022.

S.No.	PERTICULARS	OPENING BALANCE	Add : during the year	Grand Total	RATE OF DEPRACIATION	DEPRACIATION	WRITTEN DOWN VALUE AS ON 31-03-2022
1	Land	12166.00	0	12,166.00	0	0.00	12166.00
2	Building	4305984.00	0	43,05,984.00	2.5%	107649.60	4198334.40
3	Laboratory Equipment	539269.00	26000	5,65,269.00	15%	84640.35	480628.65
4	Books	99919.00	44734.00	1,44,653.00	25%	36,163.25	108489.75
5	Furniture & Dead Stock	685081.00	0	6,85,081.00	15%	102762.15	582318.85
6	Computers	240584.00	65925	3,06,509.00	25%	76,627.25	229881.75
7	Games & Sport Equipments	264998.00	0	2,64,998.00	15%	39,749.70	225248.30
	Total:-	61,48,001.00	136659.00	6284660.00		447592.30	58,37,067.70



Principal,
Vidyabharati college of pharmacy,
Amravati.

27 JUN 2022