

AUDIT REPORT

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

Year :- 01-04-2023 to 31-03-2024.

We have Audited the books of account of Vidyabharati College of Pharmacy, Amravati for the year ended on 31st March 2024 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, Income & Expenditure account & Balance sheet of institution is true and fair subject to verification of the books of accounts.

Date :- 25 JUN 2024
Place:- Amravati



V.S. Jadhav Associates,
(Proprietor)
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

Year ended 01-04-2023 to 31 -03-2024

Receipt				Payments			
Sr.No.	Particular	Amount	Amount	Sr.No.	Particular	Amount	Amount
1	By, Opening balance		5173483.95	1	Recurring Expenditure		
	1) Cash in hand	0.00			Salary A/c.		3506693.00
	2) Bank of Baroda Amt 649	127465.98			a) Teaching staff		
	3) ICICI Bank Amt. 5190	5046017.97			1) Pay	1467090.00	
2	By, Fees & Fines A/c.		11089346.80		2) GP	360000.00	
	1) Tuition Fees	11089346.80			3) D.A.	877599.00	
3	By Other Receipt		75830.00		4) HRA	365458.00	
	Annual Gathering	19650.00			5) VA	72000.00	
	I Card	3500.00			6) CLA	7200.00	
	Student SMS	14410.00			7) Other Remuneration	357346.00	
	Other fee	38270.00		2	b) Non-Teaching staff		1061868.00
4	Bank Interest A/c		3541.00		1) Pay	480240.00	
					2) GP	136800.00	
					3) D.A.	264879.00	
					4) HRA	136269.00	
					5) VA	33600.00	
					6) CLA	10080.00	
				3	College management share		246384.00
5	By, MSBTE Board Fee A/c		260421.00	4	To, MSBTE Board Fee A/c		260050.00
	Enrollment fee	16890.00			Enrollment fee	14070.00	
	Board Exam fee	94340.00			Board Exam fee	91200.00	
	MSBTE Trasportation	17600.00			MSBTE Trasportation	17600.00	
	MSBTE Photography	804.00			RAC Center MSBTE Expdr	137180.00	
	RAC Center Receipt MSBTE	130787.00		5	By, Salary Deductions		1101086.00
					1) CPF Employees	431844.00	
					2) CPF Management	246384.00	
					3) Income Tax	52750.00	
					4) Professional Tax	30000.00	
					5) LIC	61108.00	
					6) V.B. Credit Co-op Society	279000.00	
6	By, Salary Deductions		1101086.00	6	To, Laboratory Consumable		210686.00
	1) CPF Employees	431844.00			Alcohol Licence Expdr	1500.00	
	2) CPF Management	246384.00			Computer Lab. Running	40449.00	
	3) Income Tax	52750.00			Lab. Maintenance expdr	16280.00	
	4) Professional Tax	30000.00			Lab. Running expdr.	152457.00	
	5) LIC	61108.00		7	To, Building Tax & Maintenance		2600000.00
	6) V.B. Credit Co-op Society	279000.00			Fire Maintenance Expdr.	100000.00	
					Infrastructure Buildup Expdr.	2500000.00	
				8	To, Library Expdr.		89711.00
					Lib. Dell Net Renewal Expdr	13570.00	
					Periodical and Journal Expdr.	26889.00	
					Library Books	49252.00	
				9	To, Affiliation Fee		133000.00
					Affiliation fee MSBTE Board	15000.00	
					Processing fee to PCI	118000.00	
	Total C/f.		17703708.75		Total C/f		9209478.00

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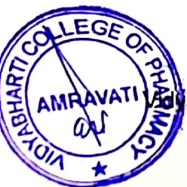
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Sr.No.	Particular	Amount	Amount	Sr.No.	Particular	Amount	Amount
	Total B/f.		17703708.75		Total B/f.		9209478.00
							1142861.00
10	To, Administrative Expdr.						
	Advertisement Expdr.				18621.00		
	Audit fee				15000.00		
	Batary charging Expdr.				2000.00		
	Cleaning Hans TDS Expdr.				3500.00		
	Cleaning Hans Service Expdr.				105000.00		
	Cleaning Workers Expdr.				61600.00		
	Cleaning Hans Salary Expdr.				29400.00		
	Electric Bill Expdr.				10620.00		
	Electric Work Repair charges Expdr.				9600.00		
	Fire Refilling Expdr.				9100.00		
	Housekeeping Insurance				2652.00		
	I Card Printing				3350.00		
	Income Tax Consultancy				5500.00		
	Miscellaneous Expdr				38798.00		
	MSBTE Practical Exam Expdr.				2660.00		
	MSBTE Theory Exam Expdr				5812.00		
	Postage Expdr.				1000.00		
	Refund of Tution fee				48757.00		
	Repair of Equipments				46480.00		
	Security Guard Expdr.				580500.00		
	Security Guard TDS Expdr.				2904.00		
	Solar plant Maintance ?Expdr.				10000.00		
	Sound System Maintance Expdr.				4550.00		
	Stationary and Printing Expdr.				79458.00		
	Students SMS Cloud Master Soft.				13594.00		
	Training Traval Expdr.				12765.00		
	Transport and Convenience Expdr				880.00		
	Water Bill Expdr.				18760.00		
11	To, College Co-coriculler Activity						237775.00
	Alumini meet Expdr.				1870.00		
	Annual Gathering Expdr.				195115.00		
	Guest lecture Expdr.				3040.00		
	IEDSSA Sports Expdr.				3480.00		
	Parents Meeting expdr.				2260.00		
	Pharmacy Day Celabration				7010.00		
	Teaching Learning Expdr.				25000.00		
12	Non Recurring Expdr.						528764.00
	Capital Expdr.						
	Computer Equipment				129904.00		
	Lab. Equipment				188100.00		
	Furniture Fixture				210760.00		
13	To, Closing Balance A/c.						6584830.75
	1) Cash in hand				0		
	2) Bank of Baroda Amt 649				131006.98		
	3) ICICI Bank Amt. 5190				6453823.77		
	Grand Total		17703708.75		Grand Total		17703708.75

25 JUN 2024

Place : Amravati



Sandeep
Principal
Vidya Bharti College of Pharmacy,
Amravati.



V.S. Jadhao & Associates,
Chartered Accountants,

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



VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.

Managed by:- Vidyabharati Shaikshanik Mandal, Amravati.

INCOME & EXPENDITURE STATEMENT FOR THE YEAR 31st March.-2024 (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.	Teaching	Non-Teach.	4568561.00	1	By, Fee Collection A/c.		11089346.80
	1) Pay	1467090.00	480240.00			1) Tuition Fees	11089346.80	
	2) GP	360000.00	136800.00					
	3) D.A.	877599.00	264879.00					
	4) HRA	365458.00	136269.00					
	5) VA	72000.00	33600.00					
	6) CLA	7200.00	10080.00					
	7) Other Remuneration	357346.00	0.00					
		3506693.00	1061868.00					
	To, College Management			246384.00				
2	To, Depreciation (As per Fix Assets Annexure) A/c.			574235.00				
3	To, Recurring Expdr.				2	By, Other Receipt		75830.00
	Laboratory Consumable			210686.00				
	Building Tax & Maintenance			26,00,000.00	3	By, Bank Interest		3541.00
	Administrative Expdr			1142861.00				
	Affiliation fee			133000.00				
	College Co-Curricular Activity			237775.00				
	Library Expdr.			40459.00				
	Total Expenditure :-			9753961.00		Total Income :-		11168717.80
	Surplus			1414756.80				
	Grand Total:-			11168717.80		Grand Total:-		11168717.80



25 JUN 2024

V.S. Jadhao Associates,

V.S. Jadhao,
(Proprietor)

Chartered Accountants,
Membership No. 45400



MANAGED BY : VIDYABHARATI SHAIKSHANIK MANDAL, AMRAVATI.
BALANCE - SHEET AS ON 31-03-2024 FOR D. PHARMACY COURSE.

BALANCE - SHEET AS ON 31-03-2024 FOR D. PHARMACY COURSE.

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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 2024

S.No.	PERTICULARS	OPENING BALANCE	Add : during the year	Grand Total	RATE OF DEPRACIATION	DEPRACIATION	WRITTEN DOWN VALUE AS ON 31-03-2024
1	Land	12,166.00	0.00	12,166.00			12,166.00
2	Building	42,35,902.40	0.00	4235902.40	2.5%	105898.00	41,30,004.40
3	Laboratory Equipment	9,36,130.65	188100.00	11,24,230.65	15%	168635.00	9,55,595.65
4	Books	1,15,683.75	49252.00	1,64,935.75	25%	41234.00	1,23,701.75
5	Furniture & Dead Stock	5,48,351.85	210760.00	759111.85	15%	113867.00	6,45,244.85
6	Computers	3,33,624.75	129904.00	463528.75	25%	115882.00	3,47,646.75
7	Games & Sport Equipments	1,91,461.30	0.00	191461.30	15%	28719.00	1,62,742.30
	Total:-	63,73,320.70	578016.00	6951336.70		574235.00	63,77,101.70



25 JUN 2024




Principal,
Vidyabharati College of pharmacy,
Amravati.

