

AUDIT REPORT

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

Year :- 01-04-2024 to 31-03-2025.

We have Audited the books of account of Vidyabharati College of Pharmacy, Amravati for the year ended on 31st March 2025 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 :- 28 JUL 2025

Place:- Amravati



V.S. Jadhav Associates,

(Proprietor)

Chartered accountant,
Mem. No. 45400

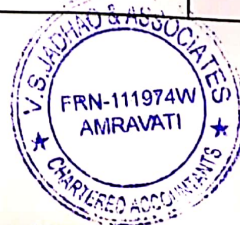
Vidyabharati College of Pharmacy, Amravati.

Run by Vidyabharati S.K. Mandal, Amravati.

Receipt & Payment Statement of D. Pharm. A/c. For the Year ended 31st March-025

Receipt				Payments			
Sr.No.	Particular	Amount	Amount	Sr.No.	Particular	Amount	Amount
1	By, Opening balance		6584830.75	1	Recurring Expenditure		
	1) Cash in hand	0.00			Salary A/c.		3556020.00
	2) Bank of Baroda Amt 649	131006.98			a) Teaching staff		
	3) ICICI Bank Amt. 5190	6453823.77			1) Pay	1480560.00	
2	By, Fees & Fines A/c.		8816279.50		2) GP	360000.00	
	1) Tuition Fees	8308800.50			3) D.A.	1160148.00	
	2) Development fee	507479			4) HRA	368112.00	
3	By Other Receipt		103030.00		5) VA	72000.00	
	Annual Gathering	18000.00			6) CLA	7200.00	
	1 Card	3600.00			7) College management share	108000.00	
	Other fee	51834.00		3	b) Non-Teaching staff		2546770.00
	RAC Photocopy	3000.00			1) Pay	511019.00	
	Student Insurance	5320.00			2) GP	133194.00	
	Students SMS fee	20376.00			3) D.A.	368181.00	
	Training for fee	900.00			4) HRA	128826.00	
4	Bank Interest A/c		4240.00		5) VA	30530.00	
5	By, MSBTE Board Fee A/c		394950.00		6) CLA	11707.00	
	Enrollment fee	15480.00			7) Other Remuneration	405631.00	
	Board Exam fee	131300.00			8) Security Guard	615500.00	
	Miscellaneous Charges	2539.00			9) Cleaning Worker	199200.00	
	Transportation Receipt	13200.00			7) College management share	142982.00	
	RAC Center MSBTE Receipt	232431.00		4	To, MSBTE Board Fee A/c		327722.00
6	By, Salary Deductions		1079134.00		Enrollment fee	14280.00	
	1) CPF Employees	438920.00			Board Exam fee	131600.00	
	2) CPF Management	250982.00			Student Insurance	6840.00	
	3) Income Tax	91692.00			MSBTE Photocopy	14865.00	
	4) Professional Tax	29300.00			RAC Center MSBTE	160137.00	
	5) LIC	68740.00		5	By, Salary Deductions		1079134.00
	6) V.B. Credit Co-op Society	199500.00			1) CPF Employees	438920.00	
7	Loan and Advances		500000.00		2) CPF Management	250982.00	
	VBSM A/c	500000.00			3) Income Tax	91692.00	
					4) Professional Tax	29300.00	
					5) LIC	68740.00	
					6) V.B. Credit Co-op Society	199500.00	
				6	To, Laboratory Consumable		388977.00
					Alcohol Licence Renewal	3500.00	
					Computer Lab. Running	23500.00	
					Lab. Running Expdr.	361977.00	
				7	To, Building Tax & Maintenance		46166.00
					Lift Annual Maintenance	46166.00	
				8	To, Library Expdr.		273955.00
					Library Books	226256.00	
					Lib. Miscellaneous Expdr.	1000.00	
					Periodical & Journal Expdr.	46699.00	
				9	To, Affiliation Fee		170512.00
					Affiliation fee MSBTE Board	30000.00	
					Processing fee to FRA	22512.00	
					Affiliation fee to PCI	118000.00	
	Total C/f.		17482464.25		Total C/f		8389256.00

Cont. P. No.2



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P.No.2						Amount	Amount
Sr.No.	Particular	Amount	Amount	Sr.No.	Particular	Amount	Amount
	Total B/f.		17482464.25		Total B/f.		8389256.00
				10	To, Administrative Expdr.	17882.00	
					Advertisement Expdr.	15000.00	
					Audit fee	647.82	
					Bank Charges	79713.00	
					Fire Renewal Expdr.	19737.00	
					Hans Income Tax Cleaning	2652.00	
					Cleaning Warker Insurance	35295.00	
					Dress for Non-teaching staff Expdr.	15000.00	
					Electric Repair Expdr.	3400.00	
					I Card Printing Expdr.	16700.00	
					Income Tax Consultancy Charges	34718.00	
					Miscellaneous Expdr.	6483.00	
					MSBTE Practical Exam Expdr.	14000.00	
					Plumbing Work Expdr.	800.00	
					Postage Expdr.	99402.00	
					Refund of Tution fee	32955.00	
					Repairs of Equipment	23843.00	
					Social Media Expdr	10000.00	
					Solar Plant maintainance	7000.00	
					Sound System Maintannanc	81131.00	
					Stationary & Printing	12424.00	
					Student SMS Cloud Master Soft.	20910.00	
					Training & Travel Exp.	5010.00	
					Water bill Expdr.	13200.00	
					Transport & Convenience Expdr.	5000.00	
					Water Tank Cleaning Expdr.	367348.00	
					Repair Expdr.	644799.00	
					Computer Running Expdr.	47900.00	
					Water Harvesting Expdr.		
				11	To, Loan & Advances A/c.		4500000.00
					VBSM A/c.	4500000.00	
				12	To, College Co-coriculler Activity		494272.00
					Alunimi Meet Expdr	1120.00	
					Annual Gadering	297432.00	
					Games & Sports	38400.00	
					Guest Lecture Expdr.	59250.00	
					IEDSSA Sports Expdr.	5007.00	
					Parents meet Expdr.	2510.00	
					Pharmacy Day Celebration	9153.00	
					APTI Registration fee	550.00	
					Teaching Learning Management Expdr.	25000.00	
					Women Day celebration	2500.00	
					Student Sick Room Expdr.	53350.00	
				13	Non Recurring Expdr.		1593712.00
					Capital Expdr.		
					Computer System Purchase Expdr.	349200.00	
					Furniture & Fixture Expdr.	885720.00	
					Lab. Equipment Expdr.	358792.00	
				14	To, Closing Balance A/c.		872274.43
					1) Cash in hand	0	
					2) Bank of Baroda Amt 649	135246.98	
					3) ICICI Bank Amt. 5190	737027.45	
	Grand Total		17482464.25		Grand Total		17482464.25

Place : Amravati



Principal

Amravati College of Pharmacy,
Amravati.



V.S. Jadhao & Associates,
Chartered Accountants,

V.S. Jadhao,
(Proprietor)

Membership No. 45400

28 JUL 2020



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VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.

Managed by:- Vidyabharati Shaikshanik Mandal, Amravati.

INCOME & EXPENDITURE STATEMENT FOR THE YEAR 31st March.-2025 (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.	6102790.00	1	By, Fee Collection A/c.		8308800.50
	1) Pay	1480560.00	511019.00			1) Tuition Fees	8308800.50	
	2) GP	360000.00	133194.00					
	3) D.A.	1160148.00	368181.00					
	4) HRA	368112.00	128826.00					
	5) VA	72000.00	30530.00					
	6) CLA	7200.00	11707.00		2	By, Other Receipt		103030.00
	7) Other Remuneration	108000.00	405631.00		3	By, Bank Interest		4240.00
	8) Security Guard	0.00	615500.00					
	9) Cleaning Worker	0.00	199200.00					
	7) College management share	0.00	142982.00					
		3556020.00	2546770.00					
2	To, Depreciation (As per Fix Assets Annexure) A/c.			816163.00				
3	To, Recurring Expdr.			2780575.82				
	Laboratory Consumable		388977.00					
	Building Tax & Maintanance		46166.00					
	Administrative Expdr		1632949.82					
	Affiliation fee		170512.00					
	College Co-Curicullar Activity		494272.00					
	Library Expdr.		47699.00					
	Total Expenditure :-			9699528.82		Total Income :-		8416070.50
						Deficit		1283458.32
	Grand Total:-			9699528.82		Grand Total:-		9699528.82



V.S. Jadhao Associates,

V.S. Jadhao,
(Proprietor)

Chartered Accountants,
Membership No. 45400

28 JUL 2025



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VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.
MANAGED BY - VIDYABHARATI CHAWHAN'S TRUST

MANAGED BY : VIDYABHARATI SHAIKSHANIK MANDAL, AMRAVATI.

BALANCE - SHEET AS ON 31-03-2025 FOR D. PHARMACY COURSE.

FUNDS & LIABILITIES		AMOUNT RS.	PROPERTY & ASSETS		AMOUNT RS.
College Development fund		6061436.00	Fixed Assets (As per Annexure-6)		7380906.70
Balance as per Last B/s	5553957.00		PROVIDEND FUND A/c. :		10727644.00
Add : during the year	<u>507479.00</u>		A/c. No.63262 A/c.	<u>10727644.00</u>	
Provident Fund A/c.,		10727644.00	INVESMENT :		200000.00
Employees Contribution	7049989.00		Fix deposit for D.Pharm.D.T.E.(Baroda Bank) :	<u>200000.00</u>	
Management Contribution	<u>3677655.00</u>		Security and Development Expdr.		69389.00
Loan and Advances		2087635.00	Loan and Advances		7070072.00
M.Pharm. A/c.	1671772.00		B.Pharm A/c.	2395197.00	
B.Pharm A/c.	398043.00		VBSM A/c.	<u>4674875.00</u>	
DTE Mumbai F.C. Center	<u>17820.00</u>		Deposits		21966.00
Board fee A/c.		54970.00	Telephone Deposit	1333.00	
Income & Expdr A/c.		7410567.13	Gas Connection	2400.00	
Balance as per Last B/s.	8694025.45		MSEB Deposit	<u>18233.00</u>	
Less : Deficit	<u>1283458.32</u>		CASH & BANK BALANCE :		872274.43
			Cash in hand :	0.00	
			Cash at Baroda Bank A/c No. 15649	135246.98	
			Cash at ICICI Bank A/c No. 5190	<u>737027.45</u>	
Total		26342252.13	Total		26342252.13

Place :- Amravati

28 JUL 2025



V.S. Jadhao Associates,
Chartered Accountants,

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

VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.

D. PHARM. A/C.

Depreciation Schedule of Fixed Assets for the year ended on 31 March 2025

S.No.	PERTICULARS	OPENING BALANCE	Add : during the year	Grand Total	RATE OF DEPRACIATION	DEPRACIATION	WRITTEN DOWN VALUE AS ON 31-03-2025
1	Land	12,166.00	0.00	12,166.00		0	12,166.00
2	Building	4,130,004.40	0.00	4130004.40	2.5%	103250.00	4,026,754.40
3	Laboratory Equipment	955,595.65	358792.00	1,314,387.65	15%	197158.00	1,117,229.65
4	Books	123,701.75	226256.00	349,957.75	25%	87489.00	262,468.75
5	Furniture & Dead Stock	645,244.85	885720.00	1530964.85	15%	229644.0	1,301,320.85
6	Computers	347,646.75	349200.00	696846.75	25%	174211.00	522,635.75
7	Games & Sport Equipments	162,742.30	0.00	162742.30	15%	24411.00	138,331.30
	Total:-	6,377,101.70	1819968.00	8197069.70		816163.00	7,380,906.70



28 JUL 2025



[Signature]
Principal,
Vidyabharati College of pharmacy,
Amravati.