

AUDIT REPORT

Unit :- Vidyabharati College of Pharmacy, Amravati. (M. 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,
[Signature]
(Proprietor)
Chartered accountant,
Mem. No. 45400

Unit

Year :-

Amravati for
all the books
and paymentsDate :- 4
Place :- Amr

Vidyabharati College of Pharmacy, Amravati.
Run by Vidyabharati S.K. Mandal, Amravati.
Receipt & Payment Statement of M.Pharm A/c. as on 31 March 2021

Receipt				Payments			
Sr.No	Particular	Amount	Amount	Sr.No	Particular	Amount	Amount
1	By, Opening balance		264932.90	1	To, Recurring Expenditure Salary A/c.		382950.00
	1) Cash in hand	0.00			a) Teaching staff		
	1) Dena Bank A/c.23824	264932.90		1) Pay		382950.00	
2	By, Tution Fees A/c.		5830722.00	2	To, Administrative Expdr		190532.80
	1) Tution fee (M.Pharm)	5830722.00		Audit fee		15000.00	
				Lab. Runing Expdr		21586.00	
				College Photo Frame		1260.00	
				Electric Bill Expdr		32612.00	
				Master Software cloud Charges		14040.00	
				Building Insurance		5614.00	
				Computer antivirous Expdr.		29650.00	
				Dena Bank Charges		70.80	
				Building Repairing Expdr		70300.00	
				Induction Programme Expd.		400.00	
3	By Other Receipt		615000.00	3	To, Affiliation fee A/c.		175000.00
	Ph. D. Lab. Research fee	615000.00		Affiliation fee to PCI		150000.00	
				Affiliation fee to SGB		25000.00	
				4	To, Non-Recuring Expdr.		52110.00
				Computer Lab. Equipment		52110.00	
				5	To, Loan & Advances A/c.		4819088.00
				B.Pharm. A/c.		4819088.00	
				6	To, Closing Balance A/c.		1090974.10
				1) Cash in hand		0.00	
				2) Dena Bank A/c.23824		264862.10	
				3) ICICI Bank A/c.No. 5192		826112.00	
	Grand Total		6710654.90		Grand Total		6710654.90



Place : Amravati

[Signature]
Principal
Vidyabharati College of Pharmacy,
Amravati.



V.S. Jadhao Associates,
Chartered Accountants,

[Signature]
V.S. Jadhao,
(Partner)

Membership No. 45400

- 4 JUL 2021

VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.
 Managed by:- Vidyabharati Shaikshank Mandal, Amravati.
INCOME & EXPENDITURE STATEMENT as on 31st March 2021 (M.Pharm)

EXPENDITURE			INCOME		
S.No.	Particulars	Amount Rs.	S.No.	Particulars	Amount Rs.
1	To, Salary A/c.	382950.00	1	By, M. Pharm. Fee Collection A/c.	5830722.00
2	To, Affiliation Fee	175000.00		1) Tuition fee (M.Pharm)	615000.00
3	To, Laboratory Consumable	21586.00		2) Ph. D. Lab. Research fee	
4	To, Administrative Expd. A/c	168946.80			
5	To, Deprecation (As per Fix Assets Annexure) A/c.	690345.00			
6	To, Surplus	5006894.20			
	Grand Total:-	6445722.00		Grand Total:-	6445722.00

Place :- Amravati



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

14 JUL 2021

VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.

MANAGED BY : VIDYABHARATI SHAIKSHANIK MANDAL, AMRAVATI.
VIDYABHARATI COLLEGE OF PHARMACY COURSE.

BALANCE - SHEET AS ON 31st March 2021 FOR M. PHARMACY

FUNDS & LIABILITIES	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.
PROVIDEND FUND A/c. : Employees Contribution Management Contribution	2108527.00 392626.00	Fixed Assets (As per Annexure-6)	2501153.00
LOAN & ADVANCES : VBSM, Amtl.	7679455.00	PROVIDEND FUND A/c. : A/c. No. 63262 A/c.	600000.00
Income & Exprdr A/c. Balance as per Last Bis. Add : Surplus	9486462.60 5006894.20	INVESMENT : Fix deposit for M. Pharm. D.T.E. (Dena Bank) : Add. : during the year : Loan & Advance 1) D. Pharm 2) B. Pharm. Temp. Loan University fee A/c. CASH & BANK BALANCE : Cash in hand : Cash at Dena Bank A/c No. 23824 Cash at ICICI Bank A/c. No. 5192	10659889.70 398043.00 10261846.70 0.00 264862.10 826112.00
Total	24673964.80	Total	24673964.80



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

- 14 JUL 2021

Place : Amravati



VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.
M. 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	0.00	---	7210559.00	2.5%	180263.00	7030296.00
2	Building	7210559.00	---	7210559.00	15%	186209.00	1055189.00
3	Laboratory Equipment	1241398.00	0.00	1241398.00	25%	24,422.00	73267.00
4	Books	97689.00	0.00	97689.00	15%	283285.00	1605288.00
5	Furniture & Dead Stock	1888573.00	0.00	1888573.00	25%	16166.00	48498.00
6	Computers	12554.00	52110.00	64664.00	---	---	---
	Total:-	10,450,773.00	52110.00	10502883.00	---	690345.00	9,812,538.00



24 JUL 2021



[Signature]
The Principal,
Vidya Bharati College of pharmacy,
Amravati.