

AUDIT REPORT

Unit :- **Vidyabharati College of Pharmacy, Amravati (M.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
or V.S. JADHAO & ASSOCIATES
Chartered Accountants

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 M. Pharm. A/c. For the Year ended 31st March- 2022.

Receipt			Payments				
Sr.No.	Particular	Amount	Amount	Sr.No.	Particular	Amount	Amount
1	Opening balance		1090974.10	1	Recurring expenditure		
	1) Cash in hand	0			Salary A/c.		490258.00
	2) Bank of Baroda A/c 210	264862.10		a) Teaching staff		490258	
	3) ICICI Bank Amt. 5192	826112.00		Other Remuneration			
2	By, Fees & Fines A/c.		5253972.75	2	To, University Fee Paid to Uni.		94252.00
	1) Tuition Fees	5253972.75		1) Corpus fund	465		
3	By, Other Receipt		158470.00	2) Annual fee	6510		
	Annual Gathering	16650.00		3) Exam fee	64080		
	I Card	3250.00		4) Enrollment fee	7010		
	Student SMS	12320.00		5) Inter Uni. Sport Meet	2232		
	AICTE Grant	108350.00		6) Sports fee	4650		
	National Conference Reg. Fee	17900.00		7) Stu. Welfare fee	1860		
4	By, University Fee A/c		144770.00	8) Stu. Council	465		
	1) Corpus fund	1030.00		9) Stu. Insurance	930		
	2) Annual fee	7770.00		10) Degree Certi fee	5120		
	3) Exam fee	99290.00		11) Uni. Emmergency Fund	930		
	4) Enrollment fee	6970.00		3	To, Laboratory Consumable		28214.00
	5) Sport meet fee	3320.00		Chemical & Glassware	28214.00		
	6) Sports fee	6710.00		4	To, Administrative Expd.		331517.00
	7) Stu. Welfare fee	2310.00		PCI Inspection Expdr.	44522		
	8) Stu. Council	1030.00		Audit Fee	15000		
	9) Stu. Insurance	1120.00		Cloud Master Software	8974		
	10) Degree Certi fee	14000.00		Electric Expdr	30575		
	10) Uni. Emmergency Fund	930.00		I Card Expdr	2150		
	11) Uni. Immigration fee	290.00		IAEC ethics Research Committee	18700		
				AICTE Grant for National Conference	51207		
				Microsoftware Expdr	14337		
				Miscellaneous Expdr	17000		
				Pest control Expdr	38470		
				Processing Charges	45000		
				Stationary & Printing	45582		
				5	To, Affiliation Charges		175000.00
				1) Amt. University.	25000		
				2) PCI	150000		
				7	Non Recurring Expdr.		50200.00
				Capital Expdr.			
				Cooler Purchase Equip.	26000		
				Lab. Equipment	24200		
				8	To, Loan & Advances		5138838.75
				To, B.Pharm.	5138838.75		
				9	To, Closing Balance A/c.		339907.10
				1) Cash in hand	0		
				2) Bank of Baroda A/c 210	264862.10		
				3) ICICI Bank Amt. 5192	75045.00		
				Grand Total			6648186.85
	Grand Total		6648186.85	Grand Total			6648186.85

Place : Amravati



[Signature]
Principal
Vidyabharati College of Pharmacy,
Amravati.



V.S. Jadhao Associates,
Chartered Accountants.

[Signature]
V.S. Jadhao
(Partner)
Membership No. 45400

27 JUN 2022

VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.
 Managed by:- Vidyabharati Shaikshani Mandal, Amravati.
INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2021-2022. (M.Pharm)

EXPENDITURE Particulars		Amount Rs.	Amount Rs.	INCOME Particulars		Amount Rs.	Amount Rs.
S.No.				S.No.			
1	To, Teaching Salary Exptr. A/c.	490258.00		1	By, M. Pharm. Fee Collection A/c.	5253972.75	
2	To, Deprecation (As per Fix Assets Annexure) A/c.	612925.20		2	By Other Receipt	158470.00	
3	To, Recurring Exptr. A/c. Lab Consumable Administrative Exptr. Affiliation Charges	28214.00 331517.00 175000.00	534731.00				
4	Surplus A/c		3774528.55				
Grand Total:-			5412442.75	Grand Total:-			5412442.75

Place :- Amravati



(Signature)
V.S. Jadhao Associates,
 (Partner)

Chartered Accountants,
 Membership No.45400

27 JUN 2022

VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.

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

FUNDS & LIABILITIES	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.
PROVIDEND FUND A/c : Employee's Contribution Management Contribution	2108527.00 <u>392626.00</u>	Fixed Assets (As per Annexure-6)	2501153.00
LOAN & ADVANCES : VSSM A/c	<u>7679455.00</u>	PROVIDEND FUND A/c : A/c No 63262 A/c	2501153.00
Income & Expend A/c: Expend for year 2021-22 Add: Surplus	4453556.80 <u>374523.55</u>	INVESTMENT : Fix deposit for M. Pharm D T E (Baroda Bank) Add : during the year	600000.00 0.00
University fee A/c	41108.00	Loan & Advance 1) D. Pharm 2) B. Pharm	398043.00 <u>15400685.45</u>
		CASH & BANK BALANCE : Cash in hand Cash at Baroda of Bank A/c No. 210 Cash at ICICI Bank A/c No 5192	0.00 264862.10 <u>75045.00</u>
Total	28489601.35	Total	28489601.35

27 JUN 2022




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

V.S. Jadhao & Associates,
 Chartered Accountants,

VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.

M. PHARM. A/C

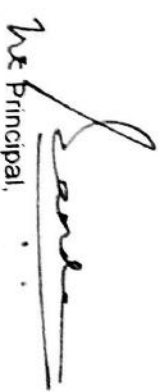
Depreciation Schedule of Fixed Assets for the year ended on 31 March 2022.

S.No.	PARTICULARS	OPENING BALANCE	Add : during the year	Grand Total	RATE OF DEPRECIATION	DEPRECIATION	WRITTEN DOWN VALUE AS ON 31-03-2022
1	Land	0.00	0	0.00	0	0.00	685,4538.60
2	Building	7030296.00	0.00	7030296.00	2.5%	175757.40	917,480.65
3	Laboratory Equipment	1055189.00	24200.00	1079389.00	15%	161908.35	54950.25
4	Books	73267.00	0.00	73267.00	25%	18,316.75	1386594.80
5	Furniture & Desk Stock	1805288.00	28000.00	1831288.00	15%	244693.20	1386594.80
6	Computers	48498.00	0.00	48498.00	25%	12249.50	36248.50
	Total:-	98,12,538.00	50200.00	9862738.00		612925.20	92,49,812.80



27 JUN 2022




 Principal,
 Vidyabharati College of pharmacy,
 Amravati.