

AUDIT REPORT

Unit :- Vidyabharati College of Pharmacy, Amravati. (M. 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 account s 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 :-
Place:- Amravati

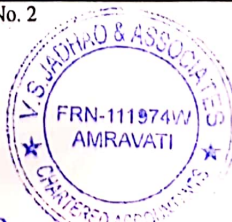


V.S. Jadhav Associates,
(Proprietor)
Chartered accountant,
Mem. No. 45400

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

Receipt			Payments		
Sr.No	Particular	Amount	Sr.No	Particular	Amount
1	By, Opening balance		1	Recurring expenditure	
	1) Cash in hand	0		Salary A/c.	
	2) Bank of Baroda A/c 210	264862.10		a) Teaching staff	
	3) ICICI Bank Amt. 5192	84446.00		1) Pay	1514188.00
2	By, Fees & Fines A/c.			2) GP	326000.00
	1) Tuition Fees	5878085.25		3) D.A.	828196.00
	2) Ph.D. Lab. Fee	240000.00		4) HRA	368038.00
				5) VA	43200.00
				6) CLA	4320.00
				7) Other Remuneration	456000.00
				8) College management share	64800.00
3	By, Other Receipt		2	To, University Fee Paid to Uni.	
	Annual Gathering	14550.00		Uni Annual Fee	8245.00
	I Card	2300.00		Uni. Enrollment fee	7160.00
	Student SMS	10670.00		Uni. Sport fee	4850.00
	other fee	29890.00		Inter Uni. Sport fee	2328.00
4	By, University Fee A/c			Uni. Student Welfare fee	970.00
	Uni Annual Fee	8245.00		Uni. Student Council fee	485.00
	Uni. Enrollment fee	8250.00		Uni. Student Insurance fee	970.00
	Uni. Immigration fee	7120.00		Uni Corpus fee	485.00
	Uni. Sport fee	4850.00		Uni. Immurgency fee	970.00
	Inter Uni. Sport fee	2910.00		Uni. Degree cert. fee	7520.00
	Uni. Student Welfare fee	1930.00			
	Uni. Student Council fee	990.00	3	To, Laboratory Consumable	
	Uni. Student Insurance fee	980.00		Laboratory Running Expdr.	177452.00
	Uni Corpus fee	1000.00			
	Uni. Immurgency fee	1000.00	4	To, Administrative Expdr.	
	Uni. Degree cert. fee	10200.00		Amt. Uni. LEC Expdr	43535.00
	Uni. Adhyasan Nidhi	950.00		Annimal Ethical Committee Expdr	6500.00
	Uni. E-suvidha	910.00		Audit Fee Expdr	15000.00
				Miscellaneous Expdr	22500.00
				Periodical & Journal Expdr	55915.00
			5	To, F.D. of University New Course	
	By, Salary Deductions				
	1) CPF Employees	320213.00			
	2) CPF Management	64800.00	6	To, Affiliation Charges	
	3) Income Tax	159621.00		Amt. Uni. Affiliation fee	25000.00
	4) Professional Tax	7500.00		Approval fee PCI	250000.00
	5) LIC	29808.00		Processing fee to ARA	20000.00
	6) V.B. Credit Co-op Society	18000.00		SGB New Course fee	38000.00
			7	Non Recurring Expdr.	
	By, Loan and Advances			Capital Expdr.	
	B.Pharm. A/c.	4061302.75		1) Furniture Fixture	200000.00
				2) Laboratory Equipment	403000.00
				3) Library Books	25609.00
			8	To, College Co-coriculler Activity	
				Annual Gathering Expdr	65296.00
	Total C/fd	11235383.10		Total C/fd	5486532.00

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		Total C/fd	11235383.10			Total C/fd	5486532.00
				9	To, Salary Deductions		599942.00
					1) CPF Employees	320213.00	
					2) CPF Management	64800.00	
					3) Income Tax	159621.00	
					4) Professional Tax	7500.00	
					5) LIC	29808.00	
					6) V.B. Credit Co-op Society	18000.00	
				10	To, Building Tax & Maintenance		4799500.00
					Laboratory Development Expdr.	2500000.00	
					Infrastructure Builup Expdr	2299500.00	
				11	To, Closing Balance A/c.		349409.10
					1) Cash in hand	0.00	
					2) Bank of Baroda A/c 210	264862.10	
					3) ICICI Bank Amt. 5192	84547.00	
	Grand Total		11235383.10	Grand Total			11235383.10

Place : Amravati

25 JUN 2024



[Signature]
Principal
Vidyabharati College of Pharmacy,
Amravati.



V.S. Jadhao & Associates,
Chartered Accountants,

[Signature]
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 (M.Pharm)

EXPENDITURE				INCOME		
S.No.	Perticulars	Amount Rs.	Amount Rs.	S.No.	Perticulars	Amount Rs.
1	To, Teaching Salary Expdr. A/c.		3539942.00	1	By, M. Pharm. Fee Collection A/c.	5878085.25
	1) Pay	1514188.00			Tuition fee	<u>240000.00</u>
	2) GP	326000.00			Ph.D. Lab Fee	
	3) D.A.	828196.00				
	4) HRA	368038.00		2	By Other Receipt	57410.00
	5) VA	43200.00				
	6) CLA	4320.00				
	7) Other Remuneration	<u>456000.00</u>				
2	To, College management share		64800.00			
3	To, Depreciation (As per Fix Assets Annexure) A/c.		673396.00			
4	To, Recurring Expdr. A/c.		5518698.00			
	Laboratory Consumable	177452.00				
	Administrative Expdr.	143450.00				
	Affiliation Charges	333000.00				
	College Co-Curricular Expdr	65296.00				
	Building Maintenance Expdr	4799500.00				
	Total Expenditure :-		9796836.00		Total Income :-	6175495.25
					Deficit	3621340.75
	Grand Total:-		9796836.00		Grand Total:-	9796836.00

25 JUN 2024

Place :- Amravati



V.S. Jadhao Associates,

V.S. Jadhao,
(Proprietor)

Chartered Accountants,



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

MANAGED BY : VIDYABHARATI SHAIKSHANIK MANDAL, AMRAVATI.
ANCE - SHEET AS ON 31.03.2024 FOR M

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

25 JUN 2024

V.S. JADHAO & ASSOCIATES
FRN-111974W
AMRAVATI

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

VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.

M. PHARM. A/C.

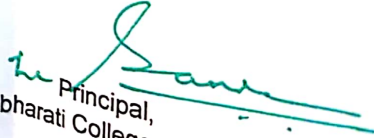
Depreciation Schedule of Fixed Assets for the year ended on 31 March 2024.

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	0.00	0	0.00	0		
2	Building	6683174.60	0.00	6683174.60	2.5%	167080.00	6516094.60
3	Laboratory Equipment	779858.65	403000.00	1182858.65	15%	177429.00	1005429.65
4	Books	41212.25	25609.00	66821.25	25%	16,705.00	50116.25
5	Furniture & Dead Stock	1256397.80	200000.00	1456397.80	15%	218460.00	1237937.80
6	Computers	374886.50	0.00	374886.50	25%	93722.00	281164.50
	Total:-	91,35,529.80	628609.00	9764138.80		673396.00	90,90,742.80



25 JUN 2024




 Principal,
 Vidyabharati College of pharmacy,
 Amravati.

