

AUDIT REPORT

Unit :- Vidyabharati College of Pharmacy, Amravati. (M. 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 M. Pharm. A/c. For the Year ended 31st March- 2025.

Receipt				Payments			
Sr.No.	Particular	Amount	Amount	Sr.No.	Particular	Amount	Amount
1	By, Opening balance		349409.10	1	Recurring expenditure		4576174.00
	1) Cash in hand	0.00			Salary A/c.		
	2) Bank of Baroda A/c 210	264862.10			a) Teaching staff		
	3) ICICI Bank Amt. 5192	84547.00			1) Pay	1260634.00	
2	By, Fees & Fines A/c.		4859227.81		2) GP	327000.00	
	1) Tuition Fees	4483054.81			3) D.A.	819853.00	
	2) Development Fee	316173.00			4) HRA	317534.00	
	3) Ph.D Fee	60000.00			5) VA	42000.00	
3	Certificate Course in Tablete Manufacturing		2550.00		6) CLA	4200.00	
	1) Admission fee	500.00			7) Other Remuneration	1676944.00	
	2) Tuition fee	1950.00			8) College management share	64800.00	
	3) Uni. Registration fee	100.00			9) Salary Arrears	63209.00	
4	By, Other Receipt		73625.00	2	To, University Fee Paid to Uni.		35898.00
	Annual Gathering	13650.00			Uni. Annual Fee	8648.00	
	I Card	2400.00			Uni. Enrollment fee	6394.00	
	Student SMS	14665.00			Uni. Sports fee	5060.00	
	Other fee & fine	42910.00			Inter Uni.Sport Meet	3036.00	
5	By, University Fee A/c		43085.00		Stu. Corpus fund	1012.00	
	1) Uni. Annual fee	8075.00			Uni. Degree Certi.fee	8160.00	
	2) Uni. Enrollment fee	11544.00			Uni. Student Dev. Fee	3588.00	
	5) Uni. Sports fee	4720.00		3	To, Library Expdr.		64848.00
	6) Inter Uni.Sport Meet	2868.00			Lib. Book Binding Expdr	9180.00	
	7) Stu. Welfare fund	1780.00			Periodical Expdr.	55668.00	
	8) Stu. Council fund	910.00		4	To, Laboratory Consumable		126080.00
	9) Stu. Insurance fee	910.00			Animal Purchase Expdr.	32450.00	
	10) Stu. Corpus fund	910.00			Computer Lab Expdr.	11725.00	
	11) Uni. Emmergency Fund	910.00			Chemical & Glassware	81905.00	
	12) Degree Certi fee	8600.00		5	To, Building Tax & Mantainance		613798.00
	13) Adhayan Nidhi	934.00			Building AMC Tax	599716.00	
	14) E-Suvidha fee	924.00			Buiding Insurance	14082.00	
6	By, Salary Deductions		570194.00	6	To, Administrative Expdr.		557553.00
	1) CPF Employees	288897.00			Animal Ethical Committee	8295.00	
	2) CPF Management	64800.00			Audit Fee	15000.00	
	3) Income Tax	177123.00			Cloud Master Software	14250.00	
	4) Professional Tax	7200.00			College Practical Exam Expdr	16400.00	
	5) LIC	20674.00			I Card Expdr.	2250.00	
	6) V.B. Credit Co-op Society	11500.00			Miscellaneous Expdr.	15000.00	
7	By, Loan and Advances		4199653.19		Orell Software renewal	14160.00	
	B. Pharm. Course	4136444.19			PCI Inspection work	3655.00	
	Unpaid arrears Salary	63209.00			Refund of Tuition fee	37518.00	
					Stationary & Printing Expdr.	14825.00	
					Vedio of Lecture & Cloud Management	25000.00	
					Water Harvesting Expdr.	391200.00	
				7	To, Affiliation Charges		275000.00
					1) Amt. Uni. Affiliation fee	25000.00	
					2) PCI Affiliation fee	250000.00	
				8	To, College Co-curiculler Activity		272334.00
					Annual Gadering Expdr.	95317.00	
					National Conference Expdr.	177017.00	
					Loan & Advances		2500000
					VBSM A/c.	2500000.00	
				9	Non Recurring Expdr.		120256.00
					Capital Expdr.		
					Library Books	120256.00	
	Total C/fd		10097744.10		Total C/fd		9141941.00

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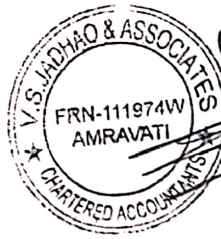
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	Total C/fd	10097794.10			Total C/fd	9141941.00
			10	To, Salary Deductions	288897.00	570194.00
				1) CPF Employees	64800.00	
				2) CPF Management	177123.00	
				3) Income Tax	7200.00	
				4) Professional Tax	20674.00	
				5) LIC	11500.00	
				6) V.B. Credit Co-op Society		385659.10
			11	To, Closing Balance A/c.	0.00	
				1) Cash in hand	264862.10	
				2) Bank of Baroda A/c 210	120797.00	
				3) ICICI Bank Amt. 5192		
Grand Total		10097794.10		Grand Total		10097794.10

Place : Amravati



[Signature]
Principal
Vidyabharati College of Pharmacy,
Amravati.



V.S. Jadhao & Associates,
Chartered Accountants,

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

28 JUL 2025

VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.

Managed by:- Vidyabharati Shaikshanik Mandal, Amravati.

INCOME & EXPENDITURE STATEMENT FOR THE YEAR 31st March.-2025 (M.Pharm)

EXPENDITURE				INCOME			
No.	Particulars	Amount Rs.	Amount Rs.	S.No.	Particulars	Amount Rs.	Amount Rs.
1	<u>To, Teaching Salary Expdr. A/c.</u>		4576174.00	1	<u>By, M. Pharm. Fee Collection A/c.</u>		4543054.81
1)	Pay	1260634.00		1)	Tuition Fees	4483054.81	
2)	GP	327000.00		2)	Ph.D. Lab Research fee	600000.00	
3)	D.A.	819853.00					
4)	HRA	317534.00					
5)	VA	42000.00		2	<u>By Other Receipt</u>		73625.00
6)	CLA	4200.00					
7)	Other Remuneration	1676944.00		3	<u>By, Certificate Course in Tab. Manufacturing</u>		2550.00
8)	College management share	64800.00			Admission fee	500.00	
9)	Salary Aears	63209.00			Tuition fee	1950.00	
					Uni. Registration fee	100.00	
2	<u>To, Depreciation (As per Fix Assets Annexure) A/c.</u>		612290.00				
3	<u>To, Recurring Expdr. A/c.</u>		1909613.00				
	Laboratory Consumable	126080.00					
	Library Expdr.	64848.00					
	Administrative Expdr.	557553.00					
	Affiliation Charges	275000.00					
	College Co-Curricular Expdr	272334.00					
	Building Maintance Expdr	613798.00					
	<u>Total Expenditure :-</u>		7098077.00		<u>Total Income :-</u>		4619229.81
					<u>Deficit</u>		2478847.19
	<u>Grand Total:-</u>		7098077.00		<u>Grand Total:-</u>		7098077.00

Place :- Amravati

28 JUL 2025



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



VIDYABHARATI COLLEGE OF PHARMACY, AMRAVATI.

MANAGED BY : VIDYABHARATI SHAIKSHANIK MANDAL, AMRAVATI.

BALANCE - SHEET AS ON 31st March-2025 FOR M. PHARMACY COURSE.

FUNDS & LIABILITIES	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.
Development Fee A/c.	316173.00	Fixed Assets (As per Annexure-6)	8598708.80
PROVIDEND FUND A/c. : Employees Contribution Management Contribution	2748501.00 594298.00	PROVIDEND FUND A/c. : A/c. No.63262 A/c.	3342799.00
LOAN & ADVANCES : VBSM, Amt.	5179455.00	INVESTMENT : Fix deposit for M.Pharm.D.T.E.(Baroda Bank) : Fix Deposit Amt. Uni.	6000000.00 5000000.00
University fee A/c.	74304.00	Loan & Advance 1) D.Pharm 2) B.Pharm	398043.00 5791374.51
Encomer & Expdr A/c. Balance as per Last B/s. Less: Deficit	13,119,491.60 2478847.19	CASH & BANK BALANCE : Cash in hand : Cash at Baroda Bank A/c No. 210 Cash at ICICI Bank A/c No.5192	0.00 264862.10 120797.00
Unpaid Areas Salary	63209.00		
Total	19616584.41	Total	19616584.41

28 JUL 2025

Place :- Amravati



V.S. Jadhao Associates,
Chartered Accountants,
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 2025.

No.	PERTICULARS	OPENING BALANCE	Add : during the year	Grand Total	RATE OF DEPRACIATION	DEPRACIATION	WRITTEN DOWN VAL AS ON 31-03-2023
1	Land	0.00	0	0.00	0	0.00	635315
2	Building	6516094.60	0.00	6516094.60	2.5%	162902.00	85461
3	Laboratory Equipment	1005429.65	0.00	1005429.65	15%	150814.00	12777
4	Books	50116.25	120256.00	170372.25	25%	42,593.00	105224
5	Furniture & Dead Stock	1237937.80	0.00	1237937.80	15%	185690.00	21087
6	Computers	281164.50	0.00	281164.50	25%	70291.00	8,598,70
	Total:-	9,090,742.80	120256.00	9210998.80		612290.00	



28 JUL 2025



Principal,
Vidyabharati College of Pharmacy,
Amravati.

