

ESTD-2005

The Jamner Taluka Education Society's

**SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL
EDUCATION & RESEARCH, JAMNER, -424206 DIST- JALGAON (M.S.)**

- Approved by PCI, New Delhi & DTE, Mumbai
- Affiliated to K.B.C. N.M.U., Jalgaon
- Courses available :- B.Pharmacy & M. Pharmacy (Pharmaceutics)

Ph. : (02580)233478 Fax (02580)233478,

Website. : www.ssjiper.com Email :- ssjiper_jamner@rediffmail.com

AUDIT REPORT

2019-2020

JAMNER TALUKA EDUCATION SOCIETY'S				Page 1
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B PHARMCY) JAMNER				
INCOME & EXPENDITURE FOR THE PERIOD OF 01/04/2019 TO 31/03/2020				
EXPENDITURE	AMOUNT	INCOME	AMOUNT	
To Salaries & Allowances		By Fees & Fines		
Staff Salary	8701781.00	First Year Tution fees	3312240.00	
Employees Provident Fund Er Share	460350.00	Second Year Tution Fees	3648892.00	
Guest Lecutre Remunniration	1700.00	Third Year Tution Fees	3651096.00	
	9163831.00	Fourth Year Tution Fees	3736799.00	
		Development Fees	1461824.00	
		Prorata Fees	91545.00	
To Affiliations & Processing Fees		I D Card Fees	11120.00	
Affiliation Fees A I C T E	10000.00	Transfer Certificate Fees	8300.00	
Affiliation Fees N M U	55000.00	Admission Cancellaton Charges	0.00	
Affiliation Fees P C I	100000.00	Admission Form & Prospectus Fee	28400.00	
Processing Fees A R A	32000.00	Flag Fund	2780.00	
Processing Fees F R A		Green Energy Fee	55600.00	
Processing Fees N M U		Misc Income	27800.00	
	197000.00		16036396.00	
To Other Expenses		By Other Income		
Advertisement	19660.00	Bank Interest on S/B A/c	193294.00	
Audit Fees	30000.00	Raddin & Bhargar Sell	6850.00	
Annual Gathering & Ceremoney Exp	92155.00		200144.00	
Bank Commission & Charges	6283.10			
Building Usage Charges	1183500.00			
Committee & Meetings Exps.	18141.00			
Counsultancy & Legal Fees	5000.00			
Computer Repair & Maintainance	8600.00			
Disel for Gennator & Vehical	700.00			
Educational Tour	14500.00			
Electricity Exps.	95160.00			
EPF Damage Charges	9512.00			
Insurance Exps	37491.00			
Municipal Taxes	91458.00			
	1612160.10			



JAMNER TALUKA EDUCATION SOCIETY'S				Page 2
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B PHARMCY) JAMNER				
INCOME & EXPENDITURE FOR THE PERIOD OF 01/04/2019 TO 31/03/2020				
EXPENDITURE	AMOUNT	INCOME	AMOUNT	
Internet Exps.	4000.00			
I Card Printing Exp	8580.00			
Lab Chemicals & Galsswares	84512.00			
News Paper Exps.	4775.00			
Office Exps.	19862.00			
Postage & Stamps	2553.00			
Practical Itmes	8892.00			
Printing Exps.	11675.00			
Reapairs & Maintainance	133615.00			
Safal & Cleaning Exps.	42140.00			
Sports, Competition & Seminars Exps.	13237.00			
Stationery Exps.	9236.00			
Tea & Ref. Exps.	380.00			
Telephone Bill	33474.00			
Travelling & Convey Exps.	11767.00			
Xerox Tonner Refilling R&M Exps.	3540.00			
	392238.00			
Depericiation A/c	438304.00		438304.00	
Net Surplus	4433006.90		4433006.90	
	16236540.00		16236540.00	

- Remarks : 1) During the year there is huge amount transferred from SBI CA No. 11474687183 to Sureshdada Jain Nagari Sahakari Patsanstha Ltd. SB A/c on various dates as on (a) Dt 03/06/2019 Rs. 30,00,000/- (b) Dt 12/07/2019 Rs. 20,00,000/- & © Dt 04/09/2019 Rs. 25,00,000/- etc.
- 2) There is caution money & Liabrary Deposit amount is payable since F Y 2010-2011 reminder register post letters to be issued to the respective student registred for the same to be maintained.
- 3) TDS on Building usage charges Rs. 11,83,500/- payable to Jamner Taluka Education Society not deducted & paid to Govt, Rent agreement for building usage is not available for our verification. Water cooler charges Rs. 46,000/- paid on 24/02/2020 TDS not deducted & paid To Govt.


PRINCIPAL
 Shree Sureshdada Jain Inst. of Pharmaceutical
 Education & Research, Jamner, Dist. Jalgaon


Secretary
 Jamner Taluka Education Society
 Jamner, Dist. Jalgaon

For SANJAY T. PATIL & CO.
 CHARTERED ACCOUNTANTS

 S. T. PATIL (PROPRIETOR)
 M.NO.107278



JAMNER TALUKA EDUCATION SOCIETY'S
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B PHARM) JAMNER
SCHEDULE FORMING PARTS OF BALANCE SHEET AS ON 31/03/2019

Page No. 2

SCHEDULE -A
INCOME & EXPENDITURE

PARTICULARS	AMOUNT
Income & Expenditure A/c	0.00
Add Current Year Surplus	4433006.90
Less: Surplus Amt. Transfer to Jamner Taluka Education Society (TRUST A/c)	0.00
	4433006.90

SCHEDULE -B
OTHER LIABILITIES

PARTICULARS	AMOUNT
Business Machine	14850.00
Caution Money 2010-11	18700.00
Caution Money 2011-12	22000.00
Caution Money 2012-13	23100.00
Caution Money 2013-14	34650.00
Caution Money 2014-15	36850.00
Caution Money 2015-16	37400.00
Caution Money 2016-17	36300.00
Caution Money 2017-18	32500.00
Caution Money 2018-19	33000.00
Caution Money 2019-20	35000.00
Caution Money Up to 2009	85850.00
E P Fund	136297.00
Exam Fees	96368.00
Exam Remmu Payble	114978.00
Excess Fee	32303.00
Income Tax	27060.00
Jinendra Scientific	84512.00
Library Deposit 2010-11	34000.00
Library Deposit 2011-12	39000.00
Library Deposit 2012-13	40000.00
Library Deposit 2013-14	28000.00
Library Deposit 2014-15	25000.00
Library Deposit 2015-16	23000.00
Library Deposit 2016-17	63000.00
Library Deposit 2017-18	65000.00




JAMNER TALUKA EDUCATION SOCIETY'S					
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B PHARMCY) JAMNER					
BALANCE SHEET AS ON 31/03/2019					
LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
INCOME & EXPENDITURE	A	4433006.90	FIXED ASSETS	D	2692501.00
CURRENT LIABILITIES & PROVISION			CURRENT & OTHER ASSETS		
OTHER LIABILITIES	B	2533937.00	LOANS, ADVANCES & OTHER ASSETS	E	6242013.01
LOANS & ADVANCES	C	25728335.61	CASH AT BANK	F	23747856.50
			CASH IN HAND		12909.00
		32695279.51			32695279.51

Page No. 1


PRINCIPAL
 Shree Sureshdada Jain Inst. of Pharmaceutical
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 Jamner, Dist. Jalgaon

For SANJAY T. PATIL & CO.
 CHARTERED ACCOUNTANTS

 S. T. PATIL (PROPRIETOR)
 M.N.O.107278



Library Deposit 2018-19	66000.00
Library Deposit 2019-20	73000.00
Library Deposit Up to 2009	156000.00
Master Softwares	55000.00
Mahavir Tent House	42750.00
Mayur Cateres	49000.00
N M U Misc. Fees	1324.00
Profession Tax	-1200.00
Rupsan Computers	15000.00
Sanjay T Patil & Co.	30000.00
Salary Payble	675001.00
Scholarships	29721.00
Shail Enterprises	93623.00
V C Research Motivation Scheme	30000.00
	<u>2533937.00</u>

SCHEDULE - C**LOANS & ADVANCES**

PARTICULARS	AMOUNT
The Jamner Taluka Education Society (Trust)	25728335.61
	<u>25728335.61</u>

**SCHEDULE - D****FIXED ASSETS**

PARTICULARS	W.D.V 01/04/2019	Addion During Year	Recoveries During Year	TOTAL	DEP. RATE	DEP. AMOUNT	W.D.V. 31/03/2020
Air Conditioner	8600.00	0.00	0.00	8600.00	15%	1290.00	7310.00
Application & System Softwares	19970.00	0.00	0.00	19970.00	25%	4993.00	14977.00
Biometric Thumb System	1645.00	9500.00	0.00	11145.00	15%	1672.00	9473.00
Black Boards	7828.00	0.00	0.00	7828.00	10%	783.00	7045.00
CC Tv Camcroder System	19699.00	0.00	0.00	19699.00	15%	2955.00	16744.00
Computer, Printer & UPS	37569.00	1600.00	0.00	39169.00	25%	9792.00	29377.00
Dead Stock	14559.00	15480.00	0.00	30039.00	10%	3004.00	27035.00
Fax & Xerox Machine	74147.00	120000.00	0.00	194147.00	15%	29122.00	165025.00
Furniture & Fixtures	635051.00	47570.00	0.00	682621.00	10%	68262.00	614359.00
Genrator	93234.00	0.00	0.00	93234.00	15%	13985.00	79249.00
Invertor & Batterys	0.00	7200.00	0.00	7200.00	25%	1800.00	5400.00
Labrotary Equipments	1225463.00	0.00	0.00	1225463.00	15%	183819.00	1041644.00
Labrotary Stools	34268.00	0.00	0.00	34268.00	10%	3427.00	30841.00
Library Books	215634.00	149736.00	0.00	365370.00	15%	54805.00	310565.00
Magzine Stand	476.00	0.00	0.00	476.00	10%	48.00	428.00
Projeters	32334.00	0.00	0.00	32334.00	15%	4850.00	27484.00
Referigerator	1592.00	0.00	0.00	1592.00	15%	239.00	1353.00
Sanitary Napkin Vending Machine	5214.00	0.00	0.00	5214.00	15%	782.00	4432.00
Sport Kit	35280.00	0.00	0.00	35280.00	15%	5292.00	29988.00
TATA winger Vehical	252738.00	0.00	0.00	252738.00	15%	37911.00	214827.00
Tea Vending Machine	7532.00	0.00	0.00	7532.00	15%	1130.00	6402.00
Water Cooler	7086.00	46000.00	0.00	53086.00	15%	7963.00	45123.00
Wheel Chair	3800.00	0.00	0.00	3800.00	10%	380.00	3420.00
	<u>2733719.00</u>	<u>397086.00</u>	<u>0.00</u>	<u>3130805.00</u>	<u>3.45</u>	<u>438304.00</u>	<u>2692501.00</u>

SCHEDULE - E**LOANS, ADVANCES & OTHER ASSETS**

PARTICULARS	AMOUNT
Deposits for Cylender & Regulator	10800.00
E P Fund SBI A/c-11474689395	136297.00
SSJIPER Jamner (M.Pharmacy)	2570236.76
Fees Receivables A/c	3514238.25
Theory & Practical Exam Exp	10441.00
	<u>6242013.01</u>




SCHEDULE - F
CASH AT BANK

PARTICULARS	AMOUNT
Bank of Maharashtra Current A/c No. 60074063398	7646079.44
Central Bank of India Current A/c No. 176/147	3591.00
Jalgaon Janta Sahakari Bank Current A/c No. 426	4723.00
Prakashchand Jain Patsanthe Time Deposit A/c No. SBJF Time Deposit	4961.00
Prakashchand Jain Patsanthe Saving A/c	23.00
State Bank of India Current A/c No. 11474687183	8051257.85
Sub Treasury PLA A/c No. 2215	1000.00
Sureshdada Jain Patsanthe Saving A/c No. 3560	7701015.00
IDBI Bank Saving A/c No. 65910010002366	335206.21
	23747856.50


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Education & Research, Jamner, Dist. Jalgaon


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Jamner, Dist. Jalgaon

For SANJAY T. PATIL & CO.
CHARTERED ACCOUNTANTS


S. T. PATIL (PROPRIETOR)
M.NO.107278



JAMNER TALUKA EDUCATION SOCIETY'S				
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B. PHARMACY) JAMNER				
RECEIPTS & PAYMENT FOR THE PERIOD OF 01/04/2019 TO 31/03/2020				
RECEIPTS		AMOUNT	PAYMENTS	Page 1 AMOUNT
To Opening Balance			By Fees A/c	
Cash In Hand	9274.00		First Year Fees	165612.00
Bank of Maharashtra -60074063398	11451002.20		Second Year Fees	26697.00
Jalgaon Janta Sahkari Bank - 426	0.00		Third Year Fees	53636.00
State Bank of India - 11474687183	16734479.90		E-Suvidha Fees	14200.00
Prakashand Jain Patsanthe -SBJF Time	0.00		Krida Shulka Fees	3673.00
Sureshdada Jain Patsanthe - 3560	0.00		Prorata Fees	85875.00
IDBI Bank A/c No. 6591010002366	0.00	28194756.10	Development Fees	34154.00
			Exam Fees	391258.00
			Student Insurance Fees	51744.00
			I D Cards	240.00
To Fees A/c			Eligibility Fees	25200.00
First Year Fees	3477852.00			852289.00
Second Year Fees	3675589.00		To Scholarship & Freeship	
Third Year Fees	3704732.00		Scholarships & Freeships	7753437.75
Fourth Year Fees	3736799.00			7753437.75
Development Fees	1495978.00		To Other Payments	
Eligibility Fees	25200.00		Cauton Money - 2019-20	2000.00
E-Suvidha Fees	14200.00		Library Deposit - 2013-14	2000.00
Exam Fees	397530.00		Library Deposit - 2014-15	9000.00
I D Card Fees	11360.00		Library Deposit - 2015-16	38000.00
Krida Shulka Fees	3673.00		Library Deposit - 2016-17	3000.00
Medical Checkup Fees	3360.00		Library Deposit - 2019-20	1000.00
Prorata Fees	177420.00			55000.00
Student Insurance Fees	51744.00		By Salary Account	
Transfer Certificate Fees	8300.00		Non Teaching Staff Salary	2598504.00
Flag Fund	2840.00		Principal Salary	1320792.00
Green Energy Fee	56800.00	16843377.00	Teaching Staff Salary	4836384.00
				8755680.00
To Scholarship & Freeship			By Other Account	
Scholarships & Freeships	6762857.75	6762857.75	Advertisement exps.	19660.00
			Affiliation Fees AICTE	10000.00
			Affiliation Fees N M U	55000.00
			Affiliation Fees PCI	100000.00
				184660.00



JAMNER TALUKA EDUCATION SOCIETY'S					
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B. PHARMACY) JAMNER					
RECEIPTS & PAYMENT FOR THE PERIOD OF 01/04/2019 TO 31/03/2020					
RECEIPTS		AMOUNT	PAYMENTS		Page 2 AMOUNT
To Other Receipts			By Other Account		
Admission Form & Prospectus Fees	28400.00		Annual Gathering & Ceremoney Exp	92155.00	
Bank Commission & Charges	413.00		Audit & Consultancy Fees	30000.00	
Caution Money - 2019-2020	37000.00		Bank Commission & Charges	6696.10	
Excess Fees	74163.00		Building Usage Charges	1183500.00	
Fees Receivables	5542085.75		Biometric Thumb System	9500.00	
Income Tax (TDS)	239100.00		Committee & Meetings Exps.	18141.00	
Interest on Saving Bank	193294.00		Computer Repair & Maint.	8600.00	
Jinendra Scientific	84512.00		Consultancy & Legal Fees	5000.00	
Lokmat Media Pvt Ltd	18060.00		Computer, Printer & UPS	1600.00	
Library Deposit - 2014-2015	1000.00		Dead Stock	15480.00	
Library Deposit - 2019-2020	74000.00		Disel for Genrator & Vehical	700.00	
Mahavir Tent House	42750.00		Electricity Exps.	95160.00	
Mayur Cateres	49000.00		Excess Fees	41860.00	
Miss Income	28400.00		Fax & Xerox Machines	120000.00	
Nonteaching Staff Salary	11886.00		Flag Fund	60.00	
Printing Exp	9515.00		Fees Receivables	3273610.00	
E P Fund	8951.00		Furniture & Fixture	47570.00	
Profession Tax	70900.00		Green Energy Fee	1200.00	
Provident Fund Employers Share	480600.00		Guest Lectrurer Remmuniration	1700.00	
Salary Payable	8008481.00		I D Card Printing	8580.00	
Sanjay T Patil & Co.	30000.00		Income Tax	227040.00	
SSJIPER (M. Pharmacy)	1414599.00		Insurance Exps	37491.00	
Teaching Staff Salary	42013.00		Internet Exps.	4000.00	
Theory & Practical Exam NMU..	215080.00		Invertor & Battery	7200.00	
Raddi & Bhangar Sell	6850.00		Lokmat Media Pvt Ltd	18060.00	
Exam Remuniration Payble	52816	16763868.75	Lab. Chemicals & Glasswares	84512.00	
			Library Books	149736.00	
Jamner Taluka Edu. So.	1183500.00	1183500.00	Medical Checkup Fees	3360.00	
			News Paper Chag.	4775.00	
			Office Exps.	19862.00	
			Postage & Stamps	2553.00	
			Practical Items Exps	8892.00	
					5528593.10

JAMNER TALUKA EDUCATION SOCIETY'S					
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B. PHARMACY) JAMNER					
RECEIPTS & PAYMENT FOR THE PERIOD OF 01/04/2019 TO 31/03/2020					
RECEIPTS		AMOUNT	PAYMENTS		Page 3 AMOUNT
			Printing Exps.	21190.00	
			Processing Fees ARA	32000.00	
			Profession Tax	77300.00	
			Provident Fund Employers Share	940950.00	
			Repair & Maintainance	133615.00	
			Safai & Cleaning Exps.	42140.00	
			Salary Payable	7970928.00	
			Sanjay T Patil & Co.,	30000.00	
			Sports, Competetion & Seminars Exps.	13237.00	
			SSJIPER (M. Pharmacy)	1221070.00	
			Stationery Exps.	9236.00	
			Tea & Ref. Exps	380.00	
			Telephone Exps.	33474.00	
			Theory & Practical Exam Exps.	225521.00	
			Traveling & Convey Exps.	11767.00	
			Water Cooler	46000.00	
			Wheel Chair	3800.00	
			Xerox Tonner Refilling, R & M	3540.00	
			Educational Tour Exp	14500.00	
			EPF Damage Charges	9512.00	
			EPF SBI A/c 11474689395	8951.00	
			Municipal Taxes	91458.00	
			Misc Income	600.00	
			By Cash & Bank Balance		10941169.00
			Cash In Hand	12909.00	
			Bank of Maharashtra - 60074063398	13208470.00	
			State Bank of India - 11474687183	14762857.75	
			Sureshdada Jain Sanstha - 3560	7681636.00	
			IDBI Bank A/c No. 6591010002366	11657.00	
			Prakashand Jain Patsanstha - Saving	1.00	
					35677530.75
Total		69748359.60	Total		69748359.60

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M.NO.107278



JAMNER TALUKA EDUCATION SOCIETY'S					
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (M PHARMCY) JAMNER					
BALANCE SHEET AS ON 31/03/2020					
LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
INCOME & EXPENDITURE	A	0.00	INCOME & EXPENDITURE		3166245.46
			FIXED ASSETS	D	1142709.00
CURRENT LIABILITIES & PROVISION			CURRENT & OTHER ASSETS		
OTHER LIABILITIES	B	526893.00	LOANS, ADVANCES & OTHER ASSETS	E	0.00
LOANS & ADVANCES	C	3852697.76	CASH AT BANK	F	69365.30
			CASH IN HAND		1271.00
		4379590.76			4379590.76


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SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (M PHARMCY) JAMNER					
INCOME & EXPENDITURE FOR THE PERIOD OF 01/04/2019 TO 31/03/2020					
EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Salaries & Allowances			By Fees & Fines		
Staff Salary	1095727.00		First Year Tuition fees	769230.00	
Employees Provident Fund Er Share	39600.00	1135327.00	Second Year Tuition Fees	398274.00	
			Development Fees	120496.00	1288000.00
To Affiliations & Processing Fees					
Affiliation Fees A I C T E	0.00				
Affiliation Fees N M U	40000.00				
Affiliation Fees P C I	50000.00				
Processing Fees A R A	23000.00	113000.00			
			By Other Income		
			Bank Interest on S/B A/c	2951.00	2951.00
To Other Expenses					
Building Usage Charges	72000.00				
Lab Chemicals & Galsswares	0.00	72000.00			
Depericiation A/c	204542.00	204542.00	Net Deficit	233918	233918
Total		1524869.00	Total		1524869.00

Remarks : 1) Building usage charges Rs. 72,000/- payable to Jamner Taluka Education Society rent agreement for the same is not available for our verification.

2) There is caution money & Library Deposit amount is payable since F Y 2010-2011 reminder register post letters to be issued to the respective student register for the same to be maintained.


PRINCIPAL
 Shree Sureshdada Jain Inst. of Pharmaceutical
 Education & Research, Jamner, Dist. Jalgaon


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 CHARTERED ACCOUNTANTS


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JAMNER TALUKA EDUCATION SOCIETY'S

SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (M PHARM) JAMNER

SCHEDULE FORMING PARTS OF BALANCE SHEET AS ON 31/03/2019

SCHEDULE - A

INCOME & EXPENDITURE

PARTICULARS	AMOUNT
Income & Expenditure A/c	2932327.46
Add Current Year Defficit	233918.00
Less: Surplus Amt. Transfer to Jamner Taluka Education Society (TRUST A/c)	0.00
	3166245.46

SCHEDULE - B

OTHER LIABILITIES

PARTICULARS	AMOUNT
Caution Money 2010-11	9000.00
Caution Money 2011-12	9350.00
Caution Money 2012-13	4400.00
Caution Money 2013-14	12100.00
Caution Money 2014-15	6600.00
Caution Money 2015-16	10450.00
Caution Money 2016-17	9900.00
Caution Money 2017-18	6000.00
Caution Money 2018-19	3000.00
Caution Money 2019-20	5000.00
Jintendra Scientific	100812.00
Ahuja Books	74742.00
Library Deposit 2012-13	8000.00
Library Deposit 2013-14	22000.00
Library Deposit 2014-15	10000.00
Library Deposit 2015-16	11000.00
Library Deposit 2016-17	10000.00
Library Deposit 2017-18	3000.00
Library Deposit 2018-19	6000.00
Library Deposit 2019-20	10000.00
Shail Enterprises	102390.00
Salary Payble	93149.00
	526893.00



SCHEDULE - C

LOANS & ADVANCES

PARTICULARS	AMOUNT
SSJIPER (B Pharm)	2570236.76
The Jamner Taluka Education Society (Trust)	1282461.00
	3852697.76

**JAMNER TALUKA EDUCATION SOCIETY'S
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (M PHARM) JAMNER**

SCHEDULE - D

FIXED ASSETS

PARTICULARS	W.D.V 01/04/2019	Addion During Year	Recoveries During Year	TOTAL	DEP. RATE	DEP. AMOUNT	W.D.V. 31/03/2020
Air Conditioner	23999.00	0.00	0.00	23999.00	15%	3600.00	20399.00
Invertor & Batterys	114328.00	0.00	0.00	114328.00	15%	17150.00	97178.00
Labrotary Equipments	986364.00	0.00	0.00	986364.00	15%	147955.00	838409.00
Library Books	86785.00	0.00	0.00	86785.00	25%	21696.00	65089.00
Furniture & Fixtures	124511.00	0.00	0.00	124511.00	10%	12451.00	112060.00
R O System	11264.00	0.00	0.00	11264.00	15%	1690.00	9574.00
	1347251.00	0.00	0.00	1347251.00		204542.00	1142709.00

SCHEDULE - E

LOANS, ADVANCES & OTHER ASSETS

PARTICULARS	AMOUNT
Fees Receivables A/c	0.00

SCHEDULE - F

CASH AT BANK

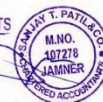
PARTICULARS	AMOUNT
State Bank of India Current A/c No. 60694	17014.00
IDBI Bank Saving A/c No. 12980	52351.30
	69365.30
Cash In Hand	1271.00

PRINCIPAL
Shree Sureshdada Jain Inst. of Pharmaceutical
Education & Research, Jamner, Dist. Jalgaon

Secretary
Jamner Taluka Education Society
Jamner, Dist. Jalgaon

For SANJAY T. PATIL & CO.
CHARTERED ACCOUNTANTS

S. T. PATIL (PROPRIETOR)
M.N.O.107278




JAMNER TALUKA EDUCATION SOCIETY'S				
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (M PHARMCY) JAMNER				
RECEIPTS & PAYMENT FOR THE PERIOD OF 01/04/2019 TO 31/03/2020				
RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
To Opening Balance			By Direct Exps.	
Cash In Hand	1271.00		Affiliation Fees AICTE	0.00
State Bank of India	0.00		Affiliation Fees NMU	40000.00
IDBI Bank A/c	0.00	1271.00	Affiliation Fees PCI	50000.00
			Lab Chemicals & Glasswares	0.00
Jamner Taluka Education So	72000.00	72000.00	Processing Fees ARA & FRA	23000.00
			Employees Provident Fund Er' Share	82800.00
To Fees A/c			Staff Salary	1107588.00
First Year Fees	769230.00		Building Usage Charges	72000.00
Second Year Fees	398274.00			
Development Fee	120496.00		By Other Account	
Fees Receivables	111599.00	1399599.00	SSJIPER (B. Pharmacy)	1414599.00
			Income Tax (TDS)	6500.00
			Liabrary Diposit 2015-16	1000.00
			Liabrary Diposit 2016-17	1000.00
To Other Account			Liabrary Diposit 2017-18	9000.00
Interest on Saving Bank A/c	2951.00		Profession Tax	8000.00
Caution Money 2019-20	5000.00		Salary Paybles	999770.00
Library Deposit 2019-20	10000.00			
SSJIPER (B. Pharmacy)	1221070.00		By Cash & Bank Balance	
Income Tax (TDS)	6500.00		Cash In Hand	1271.00
Profession Tax	8000.00		State Bank Of India	1129.00
Staff Salary (Recovery)	11861.00		IDBI Bank S. B. A/c	1822.00
Salary Paybles	1038027.00			
Provident Fund Es' Share	43200.00	2346609.00		
Total		3819479.00	Total	3819479.00


PRINCIPAL
 Shree Sureshdada Jain Inst. of Pharmaceutical
 Education & Research, Jamner, Dist. Jalgaon.


Secretary
 Jamner Taluka Education Society
 Jamner, Dist. Jalgaon

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