



**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](http://www.ssjiper.com) Email :- [ssjiper\\_jamner@rediffmail.com](mailto:ssjiper_jamner@rediffmail.com)

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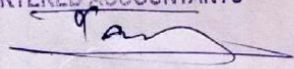
# **Audit Report**

## **2022-23**

<b>UDIN:</b>	24107278BKAFUV8593
<b>MRN/Name:</b>	107278/SANJAY TRYAMBAKRAO PATIL
<b>Firm Registration No.:</b>	119773W
<b>Document type:</b>	Audit and Assurance Functions
<b>Document sub type:</b>	Income / Receipt and Payment / Expenditure Audit
<b>Document Date:</b>	29-02-2024
<b>Create Date/Time:</b>	29-02-2024   19:39:23
<b>Financial Figures/Particulars:</b>	
<b>Financial Year:</b>	01-04-2022-31-03-2023
<b>Gross Turnover/Gross Receipt / Gross Income:</b>	17136591
<b>Any Comment/ Recommendation/ Adverse Comment:</b>	n.a.
<b>Any Comment/ Recommendation/ Adverse Comment:</b>	n.a.
<b>Net Surplus:</b>	4378762
<b>Document description:</b>	Shree Sureshdada Jain Institute of Pharmaceutical Education & Research ( B Pharmacy )



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 01/04/2022 TO 31/03/2023				
RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balance</b>			<b>By Fees A/c</b>	
Cash In Hand	11147.00		2 Year Fees	992.00
Bank of Maharashtra C/A A/c-60074063398	25790171.26		4 Year Fees	10000.00
Central Bank C/A A/c - 2221535781	3288.00		Eligibility Fees	47000.00
Jalgaon Janta Sahkari Bank C/A A/c- 426	4723.00		E-Suvidha Fees	44300.00
Prakashand Jain Patsanstha-SBIF Time-86	4961.00		Krida Shulka Fees	0.00
State Bank of India C/A A/c- 11474687183	8182605.60		Prorata Fees	102393.00
Sub Treasury PLA - 2215	1000.00		Development Fees	0.00
Sureshdada Jain Patsanstha S.B. A/c- 3560	175638.00		Excess Fees	0.00
Prakashand Jain Patsanstha-Saving a/c-82	25.00		Student Insurance Fees	56859.00
IDBI Bank C/A A/c No. 65910010002366	335206.21	<b>34508765.07</b>	Admission Forms & Prospectus Fees	100.00
<b>To Fees A/c</b>			Medical Checkup Fees	12220.00
First Year Fees	3323024.00		Exam Fees	725918.00
Second Year Fees	3666092.00		ID Card Printing charges	6310.00
Third Year Fees	3919484.00		NMU Misc Fees	340.00
Fourth Year Fees	3653464.00		Affiliation Fees Paid to PCI	504000.00
Development Fees	1527928.00		<b>To Scholarship &amp; Freeship</b>	
Admission Cancellation Chg.	1000.00		Scholarships & Freeships	5025533.50
Admission Form & Prospectus Fees	30200.00			<b>5025533.50</b>
Eligibility Fees	47000.00		<b>To Other Payments</b>	
E-suvidha Fees	44300.00		Library Deposit - 2018-19	6000.00
Green Energy Fees	0.00		Library Deposit - 2015-16	0.00
ID Card Fees	12160.00		Library Deposit - 2010-11	0.00
Prorata Fees	292881.00		Library Deposit - 2020-21	0.00
Kridashulka Fees	0.00		Income Tax (TDS)	263500.00
Student Insurance	56859.00		Profession Tax	66400.00
Medical Checkup Fees	12220.00		Library Depositi 2016-17	0.00
Transfer Certificate Fees	9100.00	<b>16595712.00</b>	Library Depositi 2017-18	2000.00
<b>To Scholarship &amp; Freeship</b>			Library Depositi 2019-20	0.00
Scholarships & Freeships	5025533.50	<b>5025533.50</b>	Aditya Digital	9240.00
				<b>347140.00</b>

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JAMNER TALUKA EDUCATION SOCIETY'S				
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B. PHARMACY) JAMNER				
RECEIPTS & PAYMENT FOR THE PERIOD OF 01/04/2022 TO 31/03/2023				
RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
<b>To Other Receipts</b>			<b>By Educational Exps. (Direct Exps)</b>	
Interest on Saving Bank	248743.00		Advertisement exps.	4200.00
Excess fees	10000.00		Affiliation Fees Paid to NMU	109000.00
Misc. Income	0.00		Audit & Consultancy Fees	43800.00
Library Deposit -2020-21	0.00		Bank Commission & Charges	2438.32
Excess Exam Fees	0.00	<b>258743.00</b>	Depreciation	441110.00
			Frt & Hamali Chg	1200.00
<b>To Other Account</b>			Annual Gathering & Cermony Exps	136025.00
SSJIPER (M. Pharmacy)	1329181.00		Computer Repair & Maint.	0.00
Telephone Bills	0.00		Disel for Generator & Vehical	3500.00
Bank Commission & Chg.	180.00		Electricity Exps.	79640.00
EPF Fund	2612.00		EPF Damage Chg.	0.00
Income Tax (TDS)	264500.00		Insurance Exps	10062.00
Jamner Taluka Education Society	7056128.02		Internet Exps.	10000.00
Non Teaching Staff Salary	2723.00		Lab. Chemicals & Glasswares	126927.00
Profession Tax	67600.00		EPF Admin & Damage Chg.	0.00
Providnt Fund Er Share	439200.00		Office Exps.	27366.00
Salary Payable	8939004.00		Practical Items Exps	6194.00
Teaching Staff Salary	10412.00	<b>18111540.02</b>	Printing Exps.	34710.00
<b>TO Depreciation A/c</b>			Repair & Maintainance	298074.00
Air Conditioner	7062.00		Building Maintainance Chg	245432.00
Application & System Software	12945.00		Stamps, Postage & Telegram	2286.00
Biometric Thumb	3235.00		Safai & Cleanine Exps.	48000.00
Black Board	856.00		Mazgine & Jml. Subscription Fees	44080.00
CC Tv Camrecorder	1815.00		EPF SBI A/c-11474689395	2612.00
Computer Printer & UPS	53068.00		Fees Receivable	5047089.00
Dead Stock	26391.00		Teaching Staff Salary	5793642.00
Fax & Xerox Machine	77844.00		Non Teaching Staff Salary	2357416.00
Furniture & Fixtures	8589.00		Principal Salary	1489281.00
Genrator	585.00		Profit & Loss A/c (PY Profit Trf To Trust)	7056128.02
Invertor & Battery	138553.00		Stationery Exps.	8195.00
Lab Equipments	3747.00	<b>337975.00</b>	Employees Provident Fund Er. Share	850000.00
Lab Stools				<b>24278407.34</b>

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JAMNER TALUKA EDUCATION SOCIETY'S			
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B. PHARMACY) JAMNER			
RECEIPTS & PAYMENT FOR THE PERIOD OF 01/04/2022 TO 31/03/2023			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Libaray Books	64869.00	By Other Account	
Magzine Stand	52.00	Application and system software	17500.00
Projector	2979.00	Committee and meetings Exap	8791.00
Refergraor	147.00	Jamner Taluka Education Society Jamner	10000.00
Sanitary Napkin Vending Machine	480.00	F C Remuneration	0.00
Sport Kits	5372.00	Lib Book	66555.00
Tata Winger Vehical	23282.00	Processing Fees ARA	65200.00
Tea Vendine Machine	694.00	Municipal Taxes	51922.00
Water Cooler	4890.00	Processing Fees FRA	30000.00
Wheel Chair	370.00	SSJIPER (M. Pharmacy)	891763.00
Vijay sports and scientifics	0.00	Jinendra Scientifics	0.00
Building Maintainance Chg.	245432.00	V C Researh Motivation Scheme	0.00
S T Patil & Co	0.00	Vijay Sports & Scientifics	0.00
Jinendra Scientifics	0.00	Saniav T Patil & Co.	30000.00
Theory Practical Exam Exp For NMU	58431.00	Theory Practical Exam Exps From NMU	47990.00
Fees Receivable	4945332.00	Furniture & Fixture	11880.00
Exam Remmu Payable	92330.00	Tea & Ref Exps	5820.00
F C Remuneration	0.00	Sport Kit	25815.00
Exam Fees	730520.00	Lab Equipments	342200.00
	6175180.00	Air Conditioner	41800.00
		News Paper Exps	5558.00
		Biometric Thumb System	29441.00
		Computer Printer & UPS	244500.00
		Salary Payable	872088.00
		Traveling & Convey Exps.	15888.00
		Exam Remmu Payable	30141.00
		Xerox Tonner Refiling Chg.	11610.00
		Telephone Exps.	12099.00
		Fax & Xerox Machine	113425.00
			10881986.00



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JAMNER TALUKA EDUCATION SOCIETY'S			
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B. PHARMACY) JAMNER			
RECEIPTS & PAYMENT FOR THE PERIOD OF 01/04/2022 TO 31/03/2023			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		By Cash & Bank Balance	
		Cash In Hand	9219.00
		Bank of Maharashtra C/A A/c-60074063398	27392906.86
		Central Bank C/A A/C - 2221535781	3288.00
		Jalgaon Janta Sahkari Bank C/A A/c- 426	4713.00
		Prakashand Jain Patsanstha-SBJF Time-86	4961.00
		State Bank of India C/A A/c- 11474687183	11082328.60
		Sub Tresury PLA - 2215	1000.00
		Sureshdada Jain Patsanstha S.B. A/c- 3560	136300.08
		Prakashand Jain Patsanstha-Saving a/c-82	27.00
		IDBI Bank C/A A/c No. 65910010002366	335206.21
			38969949.75
	81013448.59		81013448.59

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FOR SANJAY T. PATIL & CO.  
CHARTERED ACCOUNTANTS

*for*  
Principal  
Shree Sureshdada Jain Inst. of Pharmaceutical  
Education & Research, Jamner, Dist. Jalgaon

*Shrinival*  
Secretary  
The Jamner Taluka Education Society  
Jamner, Dist. Jalgaon



S.T. PATIL  
PROPRIETOR  
M.NO. 107278

UDIN - 24107278BKAFUV8593


Dt 29/02/2024

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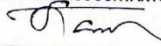


JAMNER TALUKA EDUCATION SOCIETY'S					
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B. PHARMACY) JAMNER					
BALANCE SHEET AS ON 31/03/2023					
LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
INCOME & EXPENDITURE	A	4378761.68	FIXED ASSETS	D	2485315.00
CURRENT LIABILITIES & PROVISION			CURRENT & OTHER ASSETS	E	9982525.26
OTHER LIABILITIES	B	2573395.00	LOANS, ADVANCES & OTHER ASSETS		
LOANS & ADVANCES	C	44485633.33	CASH AT BANK	F	38960730.75
			CASH IN HAND		9219.00
		51437790.01			51437790.01

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

  
 Secretary  
 The Jamner Taluka Education Society  
 Jamner, Dist. Jalgaon

For SANJAY T. PATIL & Co.  
CHARTERED ACCOUNTANTS

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



UDIN 24107278BKAFUV8593  
 Dt 29/07/2024

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JAMNER TALUKA EDUCATION SOCIETY'S  
 SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B. PHARMACY) JAMNER  
 SCHEDULE FORMING PARTS OF BALANCE SHEET AS ON 31/3/2023

SCHEDULE - A

INCOME & EXPENDITURE

PARTICULARS	AMOUNT
INCOME & EXPENDITURE A/C	7056128.02
ADD CURRENT YEAR SURPLUS	4378761.68
Less - Surplus Amt. Transfer to jamner Taluka Education Society (TRUST A/C)	7056128.02
	<u>4378761.68</u>

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	148475.00
Exam Fees	101766.00
Exam Remmu Payble	177167.00
Excess Fee	12000.00
Income Tax (TDS)	18060.00
Library Deposit 2010-11	33000.00
Library Deposit 2011-12	39000.00
Library Deposit 2012-13	40000.00



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Library Deposit 2013-14	28000.00
Library Deposit 2014-15	25000.00
Library Deposit 2015-16	21000.00
Library Deposit 2016-17	60000.00
Library Deposit 2017-18	52000.00
Library Deposit 2018-19	55000.00
Library Deposit 2019-20	40000.00
Library Deposit 2020-21	70000.00
Library Deposit Up to 2009	156000.00
Master Softwares	55000.00
N M U Misc. Fees	984.00
Profession Tax	6200.00
Rupsan Computers	15000.00
Salary Payble	880920.00
Scholarship	37000.00
Shail Enterprises	93623.00
Aditya Digital	0.00
Sanjay T Patil & Co.,	0.00
	<u>2573395.00</u>

**SCHEDULE-C  
LOANS & ADVANCES**

PARTICULARS	AMOUNT
The Jamner Taluka Education Society (Trust)	44485633.33
	<u>44485633.33</u>



**SCHEDULE-D  
FIXED ASSETS**

PARTICULARS	W.D.V. 1-4-2022	Addion During Year	Recoveri es During Year	TOTAL	DEP Rate (%)	DEP AMOUNT	W.D.V. 31-3-2023
Air Conditioner	5282.00	41800	0	47082.00	15	7062.00	40020.00
Application & System Softwares	34279.00	17500	0	51779.00	25	12945.00	38834.00
Biometric Thumb System	6844.00	29441	0	36285.00	15	3235.00	33050.00
Black Boards	5706.00	0	0	5706.00	15	856.00	4850.00
CC TV Camroorder System	12097.00	0	0	12097.00	15	1815.00	10282.00
Computer, Printer & UPS	16525.00	244500	0	261025.00	25	53068.00	207957.00
Dead Stock	21898.00	0	0	21898.00	15	3285.00	18613.00
Fax & Xerox Machine	119230.00	113425	0	232655.00	15	26391.00	206264.00
Furniture & Fixtures	513021.00	11880	0	524901.00	15	77844.00	447057.00
Genrator	57258.00	0	0	57258.00	15	8589.00	48669.00
Invertor & Batterys	3901.00	0	0	3901.00	15	585.00	3316.00
Labrotary Equipments	752587.00	342200	0	1094787.00	15	138553.00	956234.00
Labrotary Stools	24981.00	0	0	24981.00	15	3747.00	21234.00
Library Books	217464.00	66555	0	284019.00	25	64869.00	219150.00
Magzine Stand	346.00	0	0	346.00	15	52.00	294.00
Projotors	19857.00	0	0	19857.00	15	2979.00	16878.00
Referigerator	978.00	0	0	978.00	15	147.00	831.00
Sanitary Napkin Vending Machine	3202.00	0	0	3202.00	15	480.00	2722.00
Sport Kit	22941.00	25815	0	48756.00	15	5372.00	43384.00
TATA Winger Vehical	155213.00	0	0	155213.00	15	23282.00	131931.00
Tea Vending Machine	4626.00	0	0	4626.00	15	694.00	3932.00
Water Cooler	32602.00	0	0	32602.00	15	4890.00	27712.00
Wheel Chair	2471.00	0	0	2471.00	15	370.00	2101.00
	<u>2033309.00</u>	<u>893116</u>	<u>0</u>	<u>2926425.00</u>		<u>441110.00</u>	<u>2485315.00</u>



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

PARTICULARS	AMOUNT
Deposits For Cylinder & Regulator	10800.00
E P Fund SBI A/c- 11474688395	146475.00
SSJIPER Jamner (M. Pharmacy)	2312990.26
Fees Receivables A/c	7512260.00
Theory & Practical Exam Exp	0.00
	<u>9982525.26</u>

**SCHEDULE-F****CASH AT BANK**

PARTICULARS	AMOUNT
Bank of Maharashtra Current A/c No. 60074063398	27392906.86
Central Bank of India Current A/c No. 2221535781	3288.00
Jalgaon Janta Sahakari Bank Current A/c No. 426	4713.00
Prakashchand Jain Patsanthe Time Deposit A/c No. SBJF Time Depositi-86	4961.00
Prakashchand Jain Patsanthe Saving A/c-82	27.00
State Bank of India Current A/c No. 11474687183	11082328.60
Sub Treasury PLA A/c No. 2215	1000.00
Sureshdada Jain Patsanthe Saving A/c No. 3560	136300.08
IDBI Bank Saving A/c No. 6510010002366	335206.21
	<u>38960730.75</u>





<b>UDIN:</b>	24107278BKAFUW8147
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<b>Document type:</b>	Audit and Assurance Functions
<b>Document sub type:</b>	Income / Receipt and Payment / Expenditure Audit
<b>Document Date:</b>	29-02-2024
<b>Create Date/Time:</b>	29-02-2024   19:47:44
<b>Financial Figures/Particulars:</b>	
<b>Financial Year:</b>	01-04-2022-31-03-2023
<b>Gross Turnover/Gross Receipt / Gross Income:</b>	1400490
<b>Any Comment/ Recommendation/ Adverse Comment:</b>	n.a.
<b>Any Comment/ Recommendation/ Adverse Comment:</b>	n.a.
<b>Net Surplus:</b>	332579
<b>Document description:</b>	Shree Sureshdada Jain Institute of Pharmaceutical Education & Research ( M. Pharmacy )




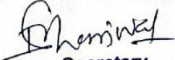
For SANJAY T. PATIL & Co.  
CHARTERED ACCOUNTANTS

*S. T. Patil*

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

JAMNER TALUKA EDUCATION SOCIETY'S					
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (M. PHARMACY) JAMNER					
RECEIPTS & PAYMENT FOR THE PERIOD OF 01/04/2022 TO 31/03/2023					
RECEIPTS		AMOUNT	PAYMENTS	PAYMENTS	AMOUNT
<b>To Opening Balance</b>			<b>By Other Payments</b>		
Cash In Hand	1271.00		Affiliation Fees NMU	0.00	
IDBI Bank A/c No. 12980	52351.30		Deperication	127412.00	
State Bank of India - 60694	17959.00	71581.30	Fees Receivable	337491.00	
			Income Tax (TDS)	5000.00	
<b>To Fees</b>			Developmnet Fees	5891.00	
First Year Fees	673308.00		Profession Tax	6100.00	
Second Year Fees	561090.00		Employees Provident Fund Er Share	72000.00	
Development Fees	129602.00	1364000.00	Salary Payable	802772.00	
			SSJIPER (B. Pharmacy)	1329181.00	
<b>To Other Receipts</b>			Staff Salary	862608.00	
Fees Receivable	302672.00		Processing Fees ARA	0.00	3548455.00
Air Conditioner	2211.00				
Furniture & Fixture	13615.00				
Income Tax (TDS)	4500.00				
Interest On S B A/c	490.00				
Inverter & Battery	10532.00				
Lab Equipments	90863.00				
Library Deposit -2020-21	0.00				
Library Books	9153.00		<b>By Cash &amp; Bank Balance</b>		
Profession Tax	5700.00		Cash In Hand	1271.00	
Provident Fund Er. Share	36000.00		IDBI Bank -12980	52351.30	
R O System	1038.00		State Bank of India- 60694	18449.00	72071.30
Salary Payable	816408.00				
SSJIPER (B Pharmacy)	891763.00	2184945.00			
		3620526.30			3620526.30

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

  
Secretary  
The Jamner Taluka Education Society  
Jamner, Dist. Jalgaon

For SANJAY T. PATIL & Co.  
CHARTERED ACCOUNTANTS

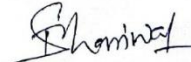
  
S. T. PATIL (PROPRIETOR)  
M.NO.107278



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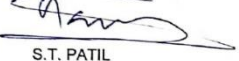
JAMNER TALUKA EDUCATION SOCIETY'S					
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (M. PHARMACY) JAMNER					
INCOME & EXPENDITURE FOR THE PERIOD OF 01/04/2022 TO 31/03/2023					
EXPENDITURE		AMOUNT	INCOME		AMOUNT
<b>To Salaries &amp; Allowances</b>			<b>By Fees &amp; Fine A/c</b>		
Staff Salary	862608.00		First Year Fees	673308.00	
Employees Providend Fund Er Share	72000.00	934608.00	Second Year Fees	561090.00	
			Development Fees	129602.00	1364000.00
<b>To Affiliation &amp; Processing Fees</b>					
Affiliation Fees NMU	0.00		<b>By Other Income</b>		
Affiliation Fees ARA	0.00	0.00	Bank Interest on Saving a/c	490.00	
			Employees Providend Fund Er Share	36000.00	36490.00
<b>To Other Education Expenses</b>					
Deperication	127412.00				
Development Fees	5891.00	133303.00			
<b>Net Surplus</b>		332579.00			
		1400490.00			1400490.00

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

  
Secretary  
The Jamner Taluka Education Society  
Jamner, Dist. Jalgaon

FOR SANJAY T. PATIL & CO.  
CHARTERED ACCOUNTANTS



  
S. T. PATIL  
PROPRIETOR  
M.NO. 107278

UDIN 24107278BRAFVW8147  
Dt 29/04/2024

CS CamScanner

JAMNER TALUKA EDUCATION SOCIETY'S					
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (M. PHARMACY) JAMNER					
BALANCE SHEET AS ON 31/03/2023					
LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
INCOME & EXPENDITURE		< 0.00	INCOME & EXPENDITURE	A	< 2714801.46
			FIXED ASSETS	D	< 697587.00
CURRENT LIABILITIES & PROVISION			CURRENT & OTHER ASSETS	E	< 631871.50
OTHER LIABILITIES	B	< 520880.00			
LOANS & ADVANCES	C	< 3595451.26	CASH AT BANK	F	< 70800.30
			CASH IN HAND		< 1271.00
		4116331.26			4116331.26

*[Signature]*  
Principal  
Shree Sureshdada Jain Inst. of Pharmaceutical  
Education & Research, Jamner, Dist. Jalgaon

*[Signature]*  
Secretary  
The Jamner Taluka Education Society  
Jamner Dist. Jalgaon

CERTIFIED TRUE COPY  
For SANJAY T. PATIL & Co.  
CHARTERED ACCOUNTANTS  
*[Signature]*  
S. T. PATIL (PROPRIETOR)  
M.NO.107278



UDIN 24107278BKAFUW8147  
Dt. 29/03/2024

CS CamScanner

JAMNER TALUKA EDUCATION SOCIETY'S  
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (M. PHARMACY) JAMNER  
SCHEDULE FORMING PARTS OF BALANCE SHEET AS ON 31/3/2023

SCHEDULE -A

INCOME & EXPENDITURE

PARTICULARS	AMOUNT
INCOME & EXPENDITURE A/C	< 3047380.46
Add Current Year Surplus/ Deficit	< 332579.00
Less - Surplus Amt. Transfer to jamner Taluka Education Society (TRUST A/C)	0.00
	< -2714801.46

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
Jinedra Scientific	100812.00
Ahuja Books	74742.00
Library Deposit 2012-13	8000.00
Library Deposit 2013-14	22000.00
Library Deposit 2014-15	9000.00
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
Library Deposit 2020-21	8000.00
Shail Enterprises	102390.00
Salary Payable	80136.00
	520880.00



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**SCHEDULE-C  
LOANS & ADVANCES**

PARTICULARS	AMOUNT
The Jamner Taluka Education Society (Trust)	< 1282461.00
SSJIPER (B. PHARMACY)	< 2312990.26
	< 3595451.26

**SCHEDULE-D  
FIXED ASSETS**

PARTICULARS	W.D.V. 1-4-2022	Addion During Year	Recoveries During Year	TOTAL	DEP. Rate (%)	DEP AMOUNT	W.D.V. 31-3-2023
Air Conditioner	14738.00	0.00	0.00	14738.00	15	2211.00	12527.00
Invertor & Batterys	70211.00	0.00	0.00	70211.00	15	10532.00	59679.00
Labrotary Equipments	605751.00	0.00	0.00	605751.00	15	90863.00	514888.00
Library Books	36613.00	0.00	0.00	36613.00	25	9153.00	27460.00
Furniture & Fixtures	90769.00	0.00	0.00	90769.00	15	13615.00	77154.00
R O System	6917.00	0.00	0.00	6917.00	15	1038.00	5879.00
	< 824999.00	0.00	0.00	824999.00		< 127412.00	< 697587.00

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

PARTICULARS	AMOUNT
Fees Receivables A/c	< 631871.50
	631871.50

**SCHEDULE-F**

**CASH AT BANK**

PARTICULARS	AMOUNT
State Bank of India Saving Bank A/c No. 60694	< 8449.00
IDBI Bank Saving A/c No. 12980	< 52351.30
	< 70800.30

