

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 avilable :- B.Pharmacy & M. Pharmacy (Pharmaceutics)

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

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

> **Audit Report** 2022-23

UDIN:

24107278BKAFUV8593

MRN/Name:

107278/SANJAY TRYAMBAKRAO

PATIL

Firm Registration No.:

119773W

Document type:

Audit and Assurance Functions

Document sub type:

Income / Receipt and Payment /

Expenditure Audit

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Financial Figures/Particulars:

Financial Year:

01-04-2022-31-03-2023

Gross Turnover/Gross Receipt / Gross Income: 17136591

Any Comment/ Recommendation/ Adverse Comment: n.a.

Any Comment/ Recommendation/

Recommendation/ Adverse Comment:

Net Surplus:

4378762

Document description:

Shree Sureshdada Jain Institute of Pharmaceutical Education & Research (B Pharmacy)



For SANJAY T. PATIL & Co. CHARTERED ACCOUNTANTS

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

SHREE SURESHDADA JAIN I			CAL EDUCATION & RESEARCH, (B. PH.	ARMACY) JAMNEI	2
			ERIOD OF 01/04/2022 TO 31/03/2023		
RECEIPTS	EN TO CONTROL	AMOUNT	PAYMENTS		AMOUNT
To Opening Balance			By Fees A/c		
Cash In Hand	11147.00	100	2 Year Fees	992.00	/
Bank of Maharashtra C/A A/c-60074063398	25790171.26		4 Year Fees	10000.00	A STATE OF THE PARTY OF
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-SBJF 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 Tresury PLA - 2215	1000.00		Development Fees	0.00	
Sureshdada Jain Patsanstha S.B. A/c- 3560	< 175638.00 L		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	34508765.07	Admission Forms & Prospecus Fees	100.00	
To Fees A/c		-	Medical Chekcup 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	1510432.
Develoment Fees	1527928.00		To Scholarship & Freeship		
Admission Cancellation Chg.	1000.00		Scholarships & Freeships	5025533.50	5025533.
Admission Form & Prospectus Fees	30200.00		To Other Payments		
Elegibility Fees	47000.00		Library Deposit - 2018-19	6000.00	
E-suvidha Fees	44300.00		Library Deposit - 2015-16	0.00	The Park
Green Energy Fees	0.00	/	Library Deposit - 2010-11	0.00	
ID Card Fees	12160.00	-	Library Deposit - 2020-21	0.00	
Prorata Fees	292881.00		Income Tax (TDS)	263500.00	
Kridashulka Fees	0.00	/	Profession Tax	66400.00	
Student Insurance	56859.00	/	Library Deposti 2016-17	0.00	
Medical Checkup Fees	12220.00	/	Library Deposti 2017-18	2000.00	
Transfer Certificate Fees	9100.00	16595712.00	Library Deposti 2019-20	0.00	
Scholarship & Freeship			Aditya Digital	9240.00	347140
Scholarships & Freeships	5025533.50	5025533.50		72.0100	

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	JAMNER	TALUKA EDU	UCATION SOCIETY'S	MACV) IAMNE	R
SHREE SURESHDADA JAIN	N INSTITUTE OF PH	ARMACEUTIC	CAL EDUCATION & RESEARCH, (B. PHAR	MACI) SAMIN	
	CEIPTS & PAYMEN		ERIOD OF 01/04/2022 TO 31/03/2023		AMOUNT
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Other Receipts		/	By Educational Exps. (Direct Exps)	4200.00	
Interest on Saving Bank	248743.00		Advertisement exps.	109000.00	_
Excess fees	10000.00		Affiliation Fees Paid to NMU	43800.00	
Misc. Income	0.00		Audit & Consultancy Fees	2438.32	
Library Deposit -2020-21	0.00		Bank Commission & Charges	441110.00	
Excess Exam Fees	0.00	258743.00	Deperication	1200.00	
			Frt & Hamali Chg	136025.00	-
o Other Account			Annual Gathering & Cermoney Exps	0.00	-
SSJIPER (M. Pharmacy)	1329181.00		Computer Repair & Maint.	3500.00	
Telephone Bills	0.00		Disel for Genrator & Vehical	79640.00	_
Bank Commission & Chg.	180.00		Electricity Exps.	0.00	
EPF Fund	2612.00		EPF Damage Chg.	10062.00	
Income Tax (TDS)	264500.00		Insurance Exps	10000.00	
Jamner Taluka Education Society	7056128.02	/	Internet Exps.	126927.00	
Non Teaching Staff Salary	2723.00	,	Lab. Chemicals & Glasswares	0.00	
Profession Tax	67600.00	/	EPF Admin & Damage Chg.	27366.00	
Providnt Fund Er Share	439200.00		Office Exps.	6194.00	
Salary Payable	8939004.00	,	Practical Items Exps	34710.00	-
Teaching Staff Salary	10412.00	18111540.02	Printing Exps.	298074.00	
O Depericiation A/c			Repair & Maintainance	245432.00	
Air Conditioner	7062.00		Building Maintainance Chg	2286.00	-
Application & System Software	12945.00		Stamps, Postage & Telegram	48000.00	
Biomatric Thumb	3235.00		Safai & Cleaning Exps.	44080.00	
	856.00	,	Magzine & Jrnl. Subscrription Fees	2612.00	
Black Board	1815.00	/	EPF SBI A/c-11474689395	5047089.00	
CC Tv Camrecorder	53068.00		Fees Receivable		
Computer Printer & UPS	3285.00		Teaching Staff Salary	5793642.00	
Dead Stock	26391.00 <-		Non Teaching Staff Salary	2357416.00	
Fax & Xerox Machine	77844.00	1-1	Principal Salary	1489281.00	
Furniture & Fixtures	8589.00	,	Profit & Loss A/c (PY Profit Trf To Trust)	7056128.02	
Genrator	585.00		Stationery Exps.	8195.00	
Invertor & Battery	138553.00		Employees Provident Fund Er. Share	850000.00	24278407
Lab Equipments	3747.00	337975.00		N T. PA	age No02
Lab Stools	3/47.00	20.7701001		M.NO. 00	ige ivooz

SHREE SURESHDADA JAIN	INSTITUTE OF PHA	RMACEUTIC	UCATION SOCIETY'S CAL EDUCATION & RESEARCH, (B. PHAR	MACY) JAMNI	ER
REC	EIPTS & PAYMEN		ERIOD OF 01/04/2022 TO 31/03/2023		
RECEIPTS Libaray Books		AMOUNT	PAYMENTS		AMOUNT
Magzine Stand	64869.00		By Other Account		/
Projector Projector	52.00	/	Application and system sofware	17500.00	/
	2979.00		Committee and meetings Exap	8791.00	
Refergraor	147.00		Jamner Taluka Education Society Jamner	10000.00	
Sanitary Napkin Vending Machine	480.00	ALC: NO ST	F C Remmuneration	0.00	
Sport Kits	5372.00		Lib Book	66555.00	
Tata Winger Vehical	23282.00		Processing Fees ARA	65200.00	
Tea Vending Machine	694.00		Muncipal Taxess	51922.00	
Vater Cooler	4890.00		Processing Fees FRA	30000.00	
Wheel Chair	370.00 €	_	SSJIPER (M. Pharmacy)	891763.00	
ijay sports and scientifics	0.00		Jinendra Scientifics	0.00	1 -3
Building Maintainance Chg.	245432.00		V C Researh Motivation Scheme	0.00	
T Patil & Co	70.00		Vijay Sports & Scientifics	0.00	
inendra Scientifics	0.00		Sanjay T Patil & Co	30000.00	/
Theory Practical Exam Exp For NMU	58431.00	-	Theory Practical Exam Exps From NMU	47990.006	
ees Receivable	4945332.00K		Furniture & Fixture	11880.00	
Exam Remmu Payable	92330.00		Tea & Ref Exps	5820.00	
F C Remunration	0.00	/	Sport Kit	25815.00	
xam Fees	730520.00	6175180.00		342200.00	
	- Balletini		Air Conditioner	41800.00	
			News Paper Exps	5558.00	
			Biomatric Thumb System	29441.00	
			Computer Printer & UPS	244500.00	
			Salary Payable	8772088.00	
			Traveling & Convey Exps.	15888.00	
		per la	Exam Remmu, Pavable	30141.00	
			Xerox Tonner Refiling Chg.	11610.00	
			Telephone Exps.	12099.00	
			Fax & Xerox Machine	113425.00	
			NT.P.		2000170
		W	(Silver)	(4)	
CONT.			(S) M.NC	191	
			JAMIN	50 0	Page No03



	JAMNER TALUKA ED	UCATION SOCIETY'S		
SHREE SURESHDADA JAIN INSTITU	TE OF PHARMACEUTI	CAL EDUCATION & RESEARCH, (B. PHA	RMACY) JAMNI	R
RECEIPTS &	PAYMENT FOR THE P	PERIOD OF 01/04/2022 TO 31/03/2023		to a little of the
RECEIPTS	AMOUNT	PAYMENTS		AMOUNT
No. of the Control of		By Cash & Bank Balance		
Annual Control of the		Cash In Hand	9219.00	
and the same of th	1,000,000	Bank of Maharashtra C/A A/c-60074063398	27392906.86	
		Central Bank C/A A/C - 2221535781	73288.00	
		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	
The second secon		Sureshdada Jain Patsanstha S.B. A/c- 3560	(136300.08	
	369 4 772-6	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

Principal Shree Sureshdada Jän Inst of Pharmaceutical Education & Research, Jammer, Dist Jalgaon

Page No....04
FOR SANJAY T. PATIL & CO.
CHARTERED ACCOUNTANTS
S.T. PATIL
PROPRIETOR
M.NO. 107278

24107278BKAFUV8593 Dt 29/02/2024

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Addit & Consultancy Fees 43800.00 Transfer Certificate Fees 9100.00 164353	CURRE CURRENT	JAMNER	TALUKA EDU	CATION SOCIETY'S	DMACV IAMNE	D
EXPENDITURE	SHREE SURESHDADA JAIN IN	NSTITUTE OF PHA	ARMACEUTIC	CAL EDUCATION & RESEARCH, (B. PHA	RMACY) JAMNE	K
To Salarics & Allowances Staff Salary (Teaching+ NonTeaching+ Principal) 9640339.00 First Year Fees 3323024.00		IE & EXPENDITU				AMOUNT
Staff Salary (Teaching+ NonTeaching+ Principal) 9640339.00 First Year Fees 3323024.00						AMOUNT
Employees Provided Fund Er Share		0640330.00			3323024 00	
To Affiliation & Processing Fees Third Year Fees 3919484.00			40 100000 00			
Affiliation Fees NMU 109000.00 Fourth Year Fees 3653464.00 Affiliation Fees PCI 504000.00 Admission Forms & Prospectus Fees 30200.00 Processing Fees ARA 65200.00 Development Fees 1527928.00 Processing Fees FRA 30000.00 To Other Education Expenses Admission Cancellation Chg 1000.00 Admission Cancellation Chg 1000.00 Prorata Fees 292881.00 Admission & Cancellation Chg 1000.00 Admission & Cancellation Chg 1000.00 Admission & Cancellation Chg 1000.00 Prorata Fees 9292881.00 Transfer Certificate Fees 9100.00 Transfer Certificate Fees 9100.00 Transfer Certificate Fees 9100.00 Prorata Fees 9100.00 Transfer Certificate Fees 9100.00 Transfer Transfer Certificate Fees 9100.00 Transfer Certificate Fees 9100.00 Transfer Transfer Transfer Transfer Certificate Fees 9100.00 Transfer Transfer Transfer Transfer Transfer Certificate Fees 9100.00 Transfer Transfer Transfer Transfer Certificate Fees 9100.00 Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Certificate Fees 9100.00 Transfer Transf		850000.00	10490339.00			
Affiliation Fees PCI		100000 00	_			
Processing Fees ARA						
Processing Fees FRA 30000.00 708200.00 ID Card Fees 12160.00						
Admission Cancellation Chg	0					_
Addevertisement 4200.00 Prorata Fees 292881.00 Audit & Consultancy Fees 43800.00 Transfer Certificate Fees 9100.00 164353 Bank Commission & Chg. 2438.32 Depericiation 441110.00 By Other Income Disel Exps. 3500.00 Bank Interest on Saving a/c 248743.00 Electricity Exps. 79640.00 Non Teaching Staff Salary 2723.00 Insurance Exps. 10062.00 Teaching Staff Salary 10412.00 Internet Exps. 10000.00 Exam fees 0.00 Lab Chemicals & Glasswares 126927.00 Bank Commission & Chg 180.00 Totaching Staff Salary 10412.00 Internet Exps. 10000.00 Provident Fund Er. Share 439200.00 7012 Office Exps. 27366.00 Provident Fund Er. Share 439200.00 7012 Practical Exps. 6194.00 Printing Exps. 34710.00 Safai & Cleaning Exps. 48000.00 Safai & Cleaning Exps. Safai & Cleaning Exps. 48000.00 Safai & Cleaning Exps. Safai & Cleaning Exps	0	30000.00	708200.00		The state of the s	
Audit & Consultancy Fees 43800.00 Transfer Certificate Fees 9100.00 164353 Bank Commission & Chg. 2438.32 By Other Income Disel Exps. 3500.00 Bank Interest on Saving a/c 248743.00 Electricity Exps. 79640.00 Non Teaching Staff Salary 2723.00 Insurance Exps. 10062.00 Exam fees 0.00 Exam fees 0.00 Lab Chemicals & Glasswares 126927.00 Bank Commission & Chg 180.00 Total Exps. 27366.00 Provident Fund Er. Share 439200.00 7012 Office Exps. 27366.00 Provident Fund Er. Share 439200.00 7012 Office Exps. 6194.00 Printing Exps. 34710.00 Repairing & Maintainance 298074.00 Safai & Cleaning Exps. 48000.00 Safai & Cleaning Exps.						
Bank Commission & Chg. 2438.32	1100.000					1510 8000 0
Depericiation			/	Transfer Certificate Fees	9100.00	16435333.0
Disel Exps. 3500.00 Bank Interest on Saving a/c 248743.00						
Separation Provident Fund Er. Share Provident Fund Er. Share Provident Fund Exps.						
Insurance Exps. 10062.00 Teaching Staff Salary 10412.00 Internet Exps. 10000.00 Exam fees 0.00 Lab Chemicals & Glasswares 126927.00 Bank Commission & Chg 180.00 Library Magzine & Jul Subscription Fees 44080.00 Provident Fund Er. Share 439200.00 7012 Office Exps. 27366.00 Postage & Telegrams 2286.00 Practical Exps. 6194.00 Printing Exps. 34710.00 Reparing & Maintainance 298074.00 Safai & Cleaning Exps. 48000.00			(
Internet Exps. 10000.00 Exam fees 0.00	Electricity Exps.					
Lab Chemicals & Glasswares 126927.00 Bank Commission & Chg 180.00 Library Magzine & Jnl Subscription Fees 44080.00 Provident Fund Er. Share 439200.00 7012 Office Exps. 27366.00 Postage & Telegrams 2286.00 Practical Exps. 6194.00 Printing Exps. 34710.00 Practical Exps. 84710.00 Practical Exps. 14710.00 Practical Exps. 14710.00 Practical Exps. 14800.00 14710.00 Practical Exps. 14800.00 1471	Insurance Exps.				10412.00	
Library Magzine & Jnl Subscription Fees 44080.00 Provident Fund Er. Share 439200.00 7012 Office Exps. 27366.00 Postage & Telegrams 2286.00 Practical Exps. 6194.00 Printing Exps. 34710.00 Reparing & Maintainance 298074.00 Safai & Cleaning Exps. 48000.00	Internet Exps.					
Office Exps. 27366.00 Postage & Telegrams 2286.00 Practical Exps. 6194.00 Printing Exps. 34710.00 Reparing & Maintainance 298074.00 Safai & Cleaning Exps. 48000.00	Lab Chemicals & Glasswares	126927.00		Bank Commission & Chg	180.00	
Postage & Telegrams 2286.00	Library Magzine & Jnl Subscription Fees	44080.00		Provident Fund Er. Share	439200.00	701258.0
Practical Exps. 6194.00 Printing Exps. 34710.00 Reparing & Maintainance 298074.00 Safai & Cleaning Exps. 48000.00	Office Exps.	27366.00				
Printing Exps. 34710.00 Reparing & Maintainance 298074.00 Safai & Cleaning Exps. 48000.00	Postage & Telegrams	2286.00				The same of the sa
Reparing & Maintainance 298074.00 Safai & Cleaning Exps. 48000.00	Practical Exps.	6194.00				
Safai & Cleaning Exps. 48000.00	Printing Exps.	34710.00				
Safai & Cleaning Exps. 48000.00		298074.00				
	Safai & Cleaning Exps.	48000.00		M	T. BL	
Stationary Exps.	Stationery Exps.	8195.00	1190582.32		The state of the s	The No.
12389121.32 (AMMER) (a) 17136:			12389121.32	(21/0/ (2)/JAM	VEO (S)	17136591.0



	JAMNER	TALUKA EDUCA'	TION SOCIETY'S		
SHREE SURESHDADA JA			EDUCATION & RESEARCH, (B.	PHARMACY) JAN	INER
IN			IOD OF 01/04/2022 TO 31/03/2023		
EXPENDITURE		AMOUNT	INCOME	the state of the same	AMOUNT
Traveling & Convey Exps.	15888.00		The second secon		ME SEL
2 Year Fees	992.00	STATE OF THE PARTY OF			
4 Year Fees	10000.00	11 74 12 2			
Committee & Meetings Exps.	8791.00				
ID Card Fees	6310.00				
Muncipal Taxes	51922.00				
Prorata Fees	102393.00				
Telephone Bill	12099.00			7-1	
Xerox Tonner Refiling	11610.00				
Admission form Fees	100.00				The second second
Frt & Hamali	1200.00				
Annual Gadaring and Cerimany	136025.00				
Tea and Refreshment	5820.00 (Maria - 10 10 10 10 10 10 10 10 10 10 10 10 10	
News Papper Exps.	5558.00	368708.00			100
Net Surplus		4378761.68			Tage 1
	1	17136591.00			17136591.

Secretary Janner Taluka Education Society Janner, Dist Jalgaon

Page No....02

FOR SANJAY T. PATIL & CO.

CHARTERED ACCOUNTANTS

S.T. PATIL

PROPRIETOR

M.NO. 107278

24107278BKAFUV8593

D \(\text{D} \) 29/02/2024

	JA	MNER TALUKA	EDUCATION SOCIETY'S	Will be to the	
SHREE SURESHDADA JAIN I	NSTITUTE	OF PHARMACE	UTICAL EDUCATION & RESEARCH, (B. PH	IARMACY)	JAMNER
			ET AS ON 31/03/2023		
LIABLITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
					/
INCOME & EXPENDITURE	Α	4378761.68	FIXED ASSETS	D	2485315.00
CURRENT LIABILITIES & PROVISION			CURRENT & OTHER ASSETS	E	9982525.26
OTHER LIABILITIES	В	2573395.00	LOANS, ADVANCES & OTHER ASSETS		, 0002020120
					/
LOANS & ADVANCES	С	44485633.33	CASH AT BANK	F	38960730.75
			CASH IN HAND		9219.00
		51437790.01			51437790.01

Principal
Shree Sareshdada Jam Inst of Pharmaceutical
Education & Research, Jammer, Dist Jalgaon

Secretary
The Jamner Taluka Education Society
Jamner, Dist Jalgaon

FOR SANJAY T. PATIL & CO.
CHARTERED ACCOUNTANTS

M.M.
S. T. PATIL (PROPRIETOR)

M.NO.107278

UDIN 24107278BKAFUV8593 Dt 29/04/2024



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

SCHDULE -A

INCOME & EXPENDITURE

PARTICULARS	AMQUNT
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
	4378761.68

SCHDULE-B

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	T33000.00
Caution Money 2019-20	35000.00
Caution Money Up to 2009	₹85850.00
E P Fund	\(\frac{146475.00}{}{}\)
Exam Fees	101766.00
Exam Remmu Payble	(177167.00
Excess Fee	(12000.00
Income Tax (TDS)	JAY T. PAP. (18060.00
Library Deposit 2010-11	33000.00
Library Deposit 2011-12	(P) 197270 (P) (39000.00
Library Deposit 2012-13	AMNER (2) (40000.00

Library Deposit 2013-14
Library Deposit 2014-15
Library Deposit 2015-16
Library Deposit 2016-17
Library Deposit 2016-17
Library Deposit 2018-19
Library Deposit 2018-20
Library Deposit 2020-21
Library Deposit 2020-21
Library Deposit Up to 2009
Master Softwares
N M U Misc. Fees
Profession Tax
Rupsan Computers
Salary Payble
Scholarship
Shall Enterprises
Aditya Digital
Sanjay T Patil & Co.,

28000.00 25000.00 21000.00 60000.00 52000.00 55000.00 70000.00 70000.00 756000.00

SCHDULE-C LOANS & ADVANCES

PARTICULARS
The Jamner Taluka Education Society (Trust)

AMOUNT 44485633.33 44485633.33



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SCHDULE-D FIXED ASSETS

	HILL THE RESERVE OF T	1575.10	Recoveri		DEP		
PARTUCULARS	W.D.V. 1-4-2022	Addion During Year	es During Year	TOTAL	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	2		38834.00
Biomatric Thumb System	6844.00/	29441	0	36285.00	15		33050.00
Black Boards	5706.00	0	0	5706.00	15		4850.00
CC TV Camrocrder System	12097.00	- 0	0	12097.00	15		10282.00
Computer, Printer & UPS	16525.00	<244500	0	261025.00	25		207957.00
Dead Stock	21898.00		0	21898.00	15		18613.00
Fax & Xerox Machine	119230.00	113425	0	232655.00	15		206264.00
Furniture & Fixtures	513021.00	(11880	0	524901.00	15		447057.00
-Genrator	57258.00	0	0	57258.00	15		48669.00
Invertor & Batterys	3901.00	- 0	0	3901.00	15		3316.00
Labrotary Equipments	752587.00	342200	0	1094787.00	15		956234.00
Labrotary Stools	24981.00	. 0	0	24981.00	15		21234.00
Library Books	217464.00	66555	0	284019.00	25		219150.00
Magzine Stand	346.00	0	0	346.00	15		294.00
Projetors	19857.00 ~	0	0	19857.00	15		16878.00
Referigerator	978.00	0	0	978.00	15		831.00
Sanitary Napkin Vending Machine	3202.00	0	0	3202.00	15		2722.00
Sport Kit	22941.00	25815	0	48756.00	15		43384.00
TATA Winger Vehical	155213.00	. 0	0	155213.00	15		
Tea Vending Machine	4626.00	0	0	4626.00	15		131931.00
Water Cooler	32602.00-	0	0	32602.00	15		3932.00
Wheel Chair	_ 2471.00	/ 0	0	2471.00	15		27712.00
	2033309.00	893116	0	2926425.00	10	441110.00	2101.00



SCHDULE-E LOANS, ADVANCES & OTHER ASSETS

PARTICULARS	AMOUNT
Deposits For Cyllender & Regulator	10800.00
E P Fund SBI A/c- 11474689395	146475.00
SSJIPER Jamner (M. Pharmacy)	2312990.26
Fees Receivables A/c	7512260.00
Theory & Practical Exam Exp	0.00
	9982525.26

SCHDULE-F

CASH AT BA

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 Patsantha Time Deposit A/c No. SBJF Time Deposti-86	4961.00
Prakashchand Jain Patsantha Saving A/c-82	27.00
State Bank of India Current A/c No. 11474687183	11082328.60
Sub Tresury PLA A/c No. 2215	
Sureshdada Jain Patsantha Saving A/c No. 3560	\$1000.00
DBI Bank Saving A/c No. 6510010002366	136300.08
DBI Bank Saving AC No. 0510010002300	335206.2





UDIN:	24107278BKAFUW8147
MRN/Name:	107278/SANJAY TRYAMBAKRAC PATIL
Firm Registration No.:	119773W
Document type:	Audit and Assurance Functions
Document sub type:	Income / Receipt and Payment / Expenditure Audit
Document Date:	29-02-2024
Create Date/Time;	29-02-2024 19:47:44
Financial Figures/Particular	s:
Financial Year:	01-04-2022-31-03-2023
Gross Turnover/Gross Receipt / Gross Income:	1400490
Any Comment/ Recommendation/ Adverse Comment:	n.a.
Any Comment/ Recommendation/ Adverse Comment:	n.a.
Net Surplus:	332579
Document description:	Shree Sureshdada Jain Institute o Pharmaceutical Education &



For SANJAY T. PATIL & Co. CHARTERED_ACCOUNTANTS

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



			EDUCATION SOCIETY'S		
			UTICAL EDUCATION & RESEARCH, (M		NER
	RECEIPTS & PAYN		E PERIOD OF 01/04/2022 TO 31/03/2023		
RECEIPTS			PAYMENTS	PAYMENTS	AMOUNT
To Opening Balance			By Other Payments		
Cash In Hand	1271.00		Affiliation Fees NMU	0.00	/
IDBI Bank A/c No. 12980	52351.30k		Depericiation	127412.00	_
State Bank of India - 60694	17959.00	71581.30	Fees Receivable	337491.00	· .
		261,	Income Tax (TDS)	5000.00	
To Fees	L. B.		Developmnet Fees	5891.00	
First Year Fees	673308.00		Profession Tax	6100.00	1
Second Year Fees	561090.00K	/	Employees Provident Fund Er Share	72000.00	
Development Fees	129602.00	1364000.00	Salary Payable	802772.00	
	1,30		SSJIPER (B. Pharmacy)	1329181.00	
To Other Receipts		1	Staff Salary	862608.00	<
Fees Receivable	302672.00		Processing Fees ARA	0.00	3548455.0
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	/	TO THE SECOND OF THE PARTY OF T	1	
Library Books	9153.00		By Cash & Bank Balance		
Profession Tax	5700.00K		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	
Salary Payable	816408.00				
SSJIPER (B Pharmacy)	891763.00	2184945.00			
Mark I are not a second and a second a second and a second a second and a second and a second and a second and a second an	0.07407. U.S.	3620526.30	SELECTION OF THE SELECT		3620526.3

Principal
Secretary
Shree Sureshdada Jain Instof Pharmaceutical
Education & Research, Jammer, Dist.Jalgaon
Jammer, Dist.Jalgaon

FOR SANJAY T. PATIL & CO.
CHARTERED ACCOUNTANTS

2

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



CS CamScanner

	JAN	NER TALUKA	EDUCATION SOCIETY'S			
SHREE SURESHDADA JAIN	INSTITUTE O	F PHARMACE	EUTICAL EDUCATION & RESEARCH, (M. PI	HARMACY) JAM	NER	
INCO	ME & EXPEND	ITURE FOR T	HE PERIOD OF 01/04/2022 TO 31/03/2023	,		
EXPENDITURE			INCOME			
To Salaries & Allowances			By Fees & Fine A/c		AMOUNT	
Staff Salary	862608.00		First Year Fees	673308.00		
Employees Providend Fund Er Share	72000.00K	934608.00	Second Year Fees	561090.00		
			Development Fees	129602.00	1364000.00	
To Affiliation & Processing Fees		Lane of				
Affiliation Fees NMU	0.00		By Other Income			
Affiliation Fees ARA	0.00	0.00	Bank Interest on Saving a/c	490.00		
			Employees Providend Fund Er Share	36000.00	36490.00	
To Other Education Expenses					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Depericiation	127412.00					
Development Fees	5891.00	133303.00				
Net Surplus		332579.00				
		1400490.00			1400490.00	

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

Secretary
The Jammer Taluka Education Society
Jammer, Dist Jalgaon

FOR SANJAY T. PATIL & CO. CHARTERED ACCOUNTANTS Am

S.T. PATIL PROPRIETOR M.NO. 107278 UDIN 24-107278 BKAFUW8147 Dt 23/02/2024

	JA	MNER TALUKA E	DUCATION SOCIETY'S		
SHREE SURESHDADA JAIN II	NSTITUTE	OF PHARMACEU	TICAL EDUCATION & RESEARCH, (M.	PHARMACY) JA	MNER
		BALANCE SHEE	T AS ON 31/03/2023		
LIABLITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
	THE STATE OF	/	INCOME & EXPENDITURE	A	2714801.46
INCOME & EXPENDITURE		0:00	FIXED ASSETS	D	697587.00
OLIDDENT LIABILITIES		THE RESERVE			/
CURRENT LIABILITIES & PROVISION			CURRENT & OTHER ASSETS	E	631871.50
OTHER LIABILITIES	В	520880.00			,
	OF THE	/	CASH AT BANK	F	70800.30
LOANS & ADVANCES	С	3595451.26			-
		,	CASH IN HAND		1271.00
		4116331.26			4116331.26

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

Secretary
The Jammer Taluka Education Society
Jammer Dist. Jalyaon

CERTIFIED TRUE COPY For SANJAY T. PATIL & Co. CHARTERED ACCOUNTANTS

S. T. PATILITY PROPRIETOR)
M.NO. 107278

UDIN 24107278 BKAFUW8147

Dt. 29/07/2024



JAMNER TALUKA EDUCATION SOCIETY'S
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (M. PHARMACY) JAMNER
SCHOULE FORMING PARTS OF BALANCE SHEET AS ON 31/3/2023 SCHEDULE FORMING PARTS OF BALANCE SHE
INCOME & EXPENDITURE
PARTICULARS
INCOME & EXPENDITURE A/C
Add Current Year Surplus/ Defficit
Less - Surplus Amt. Transfer to jamner Taluka Education Society (TRUST A/C)

SCHDULE-B OTHER LIABILITIES
PARTICULARS

Caution Money 2010-11 Caution Money 2011-12 Caution Money 2012-13 Caution Money 2013-14 Caution Money 2014-15 Caution Money 2015-16 Caution Money 2016-17 Caution Money 2017-18 Caution Money 2018-19 Caution Money 2019-20 Jinedra Scientific Ahuja Books Library Deposit 2012-13 Library Deposit 2013-14 Library Deposit 2014-15 Library Deposit 2015-16 Library Deposit 2016-17 Library Deposit 2017-18 Library Deposit 2018-19 Library Deposit 2019-20 Library Deposit 2020-21 Shail Enterprises Salary Payble



AMOUNT 9000.00 9350.00 4400.00 12100.00 6600.00 10450.00 9900.00 6000.00 3000.00 5000.00 100812.00 74742.00 8000.00 22000.00 9000.00 11000.00 10000.00 3000.00 6000.00 10000.00 8000.00 102390.00 80136.00 520880.00

-3047380.46 332579.00 0.00 -2714801.46

SCHDULE-C

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

SCHDULE-D FIXED ASSETS

TIXED ACCETS							
PARTUCULARS	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€	_
Labrotary Equipments	605751.00-	0.00	0.00	605751.00	15	90863.000	
Library Books	36613.00	0.00	0.00	36613.00	25	9153.00 €	
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

SCHDULE-E

LOANS, ADVANCES & OTHER ASSETS
PARTICULARS
Fees Receivables A/c

631871.50 631871.50

SCHDULE-F
CASH AT BANK
PARTICULARS
State Bank of India Saving Bank A/c No. 60694
IDBI Bank Saving A/c No. 12980

48449.00 52351.30 70800.30

