

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.ssjiiper.com Email :- ssjiiper_jamner@rediffmail.com

4.2.3.4 Average annual expenditure for purchase of books/ e-books and subscription to journals/e-journals during the last five years (INR in Lakhs)

4.2.2 The institution has subscription for the following e-resources (6) 1. e-journals, 2. e-ShodhSindhu, 3. Shodhganga membership, 4. e-books, 5. Databases, 6. Remote access to e- resources

4.2.3.4 Average annual expenditure for purchase of books/ e-books and subscription to journals/e-journals during the last five years (INR in Lakhs)

Year 4 (2020-2021)

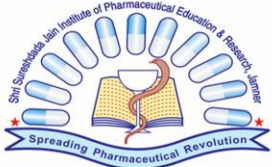
Library resources	If yes, Details of memberships/subscriptions	Expenditure on subscription to journals, -books (INR in lakhs)	Expenditure on subscription to e-journals, e-books (INR in lakhs)	Expenditure on subscription to other e-resources (INR in lakhs)	Total Library Expenditure	Total
Books	NA	0	0	0	0	<u>30850</u>
Journals	Yes	30850	0	0	30850	
e-ShodhSindhu	NA	0	0	0	0	NA
Shodhganga	NA	0	0	0	0	NA
Databases	NA	0	0	0	0	NA
Local and / or Remote access to e- resources	NA	0	0	0	0	NA

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Education & Research, Jamner, Dist. Jalgaon



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Audit Report 2020-2021

JAMNER TALUKA EDUCATION SOCIETY'S					
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B. PHARMACY) JAMNER					
RECEIPTS & PAYMENT FOR THE PERIOD OF 01/04/2020 TO 31/03/2021					
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balance			By Fees A/c		
Cash In Hand	12909.00		First Year Fees	27802.00	
Bank of Maharashtra C/A A/c-60074063398	7646079.44		Eligibility Fees	24000.00	
Central Bank C/A A/C - 2221535781	3591.00		E-Suvidha Fees	14200.00	
Jalgaon Janta Sahkari Bank C/A A/c- 426	4723.00		Krida Shulka Fees	24.00	
Prakashand Jain Patsanstha -SBJF Time-86	4961.00		Prorata Fees	56840.00	
State Bank of India C/A A/c- 11474687183	8051257.85		Development Fees	11592.00	
Sub Treasury PLA - 2215	1000.00		Excess Fees	73267.00	
Sureshdada Jain Patsanstha S.B. A/c- 3560	7701015.00		Student Insurance Fees	50368.00	
Prakashand Jain Patsanstha -Saving a/c-82	23.00		Admission Forms & Prospecus Fees	200.00	
IDBI Bank C/A A/c No. 65910010002366	335206.21	23760765.50	Medical Checkup Fees	392.00	
			Misc. Income	100.00	
To Fees A/c			Excess Exam Fees	1100.00	
First Year Fees	3210046.00		ID Card Fees	100.00	259785.00
Second Year Fees	3698668.00				
Third Year Fees	3630792.00				
Fourth Year Fees	3715884.00		To Scholarship & Freeship		
Development Fees	1498582.00		Scholarships & Freeships	137534.00	137534.00
Admission Cancellation Chg.	2000.00				
Admission Form & Prospectus Fees	28400.00		To Other Payments		
Elegibility Fees	24000.00		Library Deposit - 2016-17	1000.00	
E-suvidha Fees	14200.00		Library Deposit - 2015-16	1000.00	
Green Energy Fees	40800.00		Library Deposit - 2010-11	1000.00	
ID Card Fees	12160.00		Library Deposit - 2020-21	2000.00	
Prorata Fees	158780.00		Income Tax (TDS)	213000.00	
Kridashulka Fees	3408.00		Profession Tax	68900.00	286900.00
Student Insurance	50368.00				
Medical Checkup Fees	3200.00				
Transfer Certificate Fees	8200.00	16099488.00			
To Scholarship & Freeship					
Scholarships & Freeships	3046302.50	3046302.50			



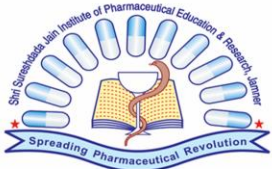
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SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B. PHARMACY) JAMNER					
RECEIPTS & PAYMENT FOR THE PERIOD OF 01/04/2020 TO 31/03/2021					
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Other Receipts			By Educational Exps. (Direct Exps)		
Interest on Saving Bank	249145.00		Advertisement expts.	6048.00	
Excess fees	42964.00		Affiliation Fees Paid to NMU	55000.00	
Misc. Income	11390.00		Audit & Consultancy Fees	17500.00	
Library Deposit -2020-21	72000.00		Bank Commission & Charges	1394.20	
Excess Exam Fees	1100.00	376599.00	Depreciation	407282.00	
			Computer Repair & Maint.	3900.00	
			Disel for Generator & Vehical	500.00	
To Other Account			Electricity Exps.	69251.00	
SSJIPER (M. Pharmacy)	1020011.00		EPF Damage Chg.	69.00	
Telephone Bills	2029.00		Insurance Exps	8414.00	
Bank Commission & Chq.	181.00		Internet Exps.	12000.00	
EPF Fund	3746.00		Lab. Chemicals & Glasswares	5097.00	
Income Tax (TDS)	197500.00		News Paper Chq.	690.00	
Jamner Taluka Education Society	4433006.90		Office Exps.	24405.00	
Non Teaching Staff Salary	16948.00		Practical Items Exps	145.00	
Profession Tax	74700.00		Printing Exps.	5580.00	
Providnt Fund Er Share	484400.00		Repair & Maintainance	6041.00	
Salary Payable	7088710.00		Stamps, Postage & Telegram	521.00	
Teaching Staff Salary	16400.00	13317631.90	Safai & Cleaning Exps.	43500.00	
TO Depericiation A/c			Magzine & Jnl. Subscription Fees	30850.00	
Air Conditioner	1096.00		EPF SBI A/c-11474689395	3746.00	
Application & System Software	3744.00		Fees Recivable	5772900.00	
Biometric Thumb	1421.00		Teachin Staff Salary	3907864.00	
Black Board	705.00		Non Teaching Staff Salary	2516502.00	
CC Tv Camrecorder	2512.00		Principal Salary	1320792.00	
Computer Printer & UPS	7344.00		Profit & Loss A/c (PY Profit Trf To Trust)	4433006.90	
Dead Stock	2704.00		Stationery Exps.	4370.00	
Fax & Xerox Machine	24754.00		Employees Provident Fund Er. Share	898650.00	
Furniture & Fixtures	63336.00		Traveling & Convey Exps.	2620.00	
Generator	11887.00		Web Designing Chg.	20000.00	
Invertor & Battery	810.00		Xerox Tonner Refilling Chg.	3250.00	
Lab Equipments	156247.00		Telephone Exps.	14165.00	
Lab Stools	3084.00	279644.00			19596053.10



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SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B. PHARMACY) JAMNER			
RECEIPTS & PAYMENT FOR THE PERIOD OF 01/04/2020 TO 31/03/2021			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		By Other Account	
Libaray Books	77641.00	SSJIPER (M. Pharmacy)	1190588.00
Magzine Stand	43.00	Jinendra Scientifics	84512.00
Projector	4123.00	Mahavir Tent House	42750.00
Refergraor	203.00	Mayur Cateres	49000.00
Sanitary Napkin Vending Machine	665.00	Sanjay T Patil & Co.,	30000.00
Sport Kits	4498	Furniture & Fixture	19000.00
Tata Winger Vehical	32224	Salary Payable	7227406.00
Tea Vending Machine	960.00		
Water Cooler	6768.00	By Cash & Bank Balance	
Wheel Chair	513.00	Cash In Hand	3984.00
		Bank of Maharashtra C/A A/c-60074063398	24901530.24
		Central Bank C/A A/C - 2221535781	3288.00
		Jalgaon Janta Sahkari Bank C/A A/c- 426	4723.00
		Prakashand Jain Patsanstha-SBJF Time-86	4961.00
		State Bank of India C/A A/c- 11474687183	2679765.35
		Sub Tresury PLA - 2215	1000.00
		Sureshdada Jain Patsanstha S.B. A/c- 3560	150059.00
	127638.00	Prakashand Jain Patsanstha-Saving a/c-82	24.00
		IDBI Bank C/A A/c No. 65910010002366	335206.21
			28084540.80
	57008068.90		57008068.90

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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, (B. PHARMACY) JAMNER					
INCOME & EXPENDITURE FOR THE PERIOD OF 01/04/2020 TO 31/03/2021					
EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Salaries & Allowances			By Fees & Fine A/c		
Staff Salary (Teaching+ NonTeaching+ Principal)	7745158.00		First Year Fees	3210046.00	
Employees Providend Fund Er Share	898650.00	8643808.00	Second Year Fees	3698668.00	
			Third Year Fees	3630792.00	
To Affiliation & Processing Fees			Fourth Year Fees	3715884.00	
Affiliation Fees NMU	55000.00	55000.00	Admission Cancellation Fees	2000.00	
			Admission Forms & Prospecus Fees	28400.00	
To Other Education Expenses			Development Fees	1498582.00	
Adevertisement	6048.00		Green Energy fees	40800.00	
Audit & Consultancy Fees	17500.00		ID Card Fees	12160.00	
Bank Commission & Chg.	1394.20		Krida Shulka Fees	3408.00	
Computer R & M	3900.00		Prorata Fees	158780.00	
Depericiation	407282.00		Medical Checkup Fees	3200.00	
Disel Exps.	500.00		Misc. Income	11390.00	
Electricity Exps.	69251.00		Transfer Certificate Fees	8200.00	16022310.00
EPF Damage Chg.	69.00				
Insurance Exps.	8414.00		By Other Income		
Internet Exps.	12000.00		Bank Interest on Saving a/c	249145.00	
Lab Chemicals & Glasswares	5097.00		Excess Fees	0.00	
News Paper Exps.	690.00		Telephone Bill	2029.00	
Library Magzine & Jnl Subscription Fees	30850.00		Bank Commision& Chg.	181.00	
Office Exps.	24405.00		Non Teaching Staff Salary	16948.00	
Postage & Telegrams	521.00		Employees Providend Fund Er Share	464400.00	
Practical Exps.	145.00		Teaching Staff Salary	16400.00	749103.00
Printing Exps.	5580.00				
Reparing & Maintainance	6041.00				
Safai & Cleaning Exps.	43500.00				
Stationery Exps.	4370.00	647557.20			
		9346365.20			16771413.00



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JAMNER TALUKA EDUCATION SOCIETY'S			
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B. PHARMACY) JAMNER			
INCOME & EXPENDITURE FOR THE PERIOD OF 01/04/2020 TO 31/03/2021			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Traveling & Convey Exps.	2620.00		
Web Designing Exps.	20000.00		
Telephone Bill	14165.00		
Xerox Tonner Refiling	3250.00		
First Year Fees	27602.00		
Krida Shulka	24.00		
Prorata Fees	56840.00		
Development Fees	11592.00		
Excess Fees	0.00		
Admission Forms & Prospetus	200.00		
Medical Chekup	392.00		
Misc. Income	100.00		
ID Card Fees	100.00	136885.00	
Net Surplus	7288162.80		
	16771413.00		16771413.00

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FOR SANJAY T. PATIL & CO.

CHARTERED ACCOUNTANTS

S.T. PATIL
PROPRIETOR
M.NO. 107278



UDIN 2210729 BA-DT-XA-C9398

Principal

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

Secretary

The Jamner Taluka Education Society
Jamner, Dist. Jalgaon

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JAMNER TALUKA EDUCATION SOCIETY'S					
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B. PHARMACY) JAMNER					
BALANCE SHEET AS ON 31/03/2021					
LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
INCOME & EXPENDITURE	A	7288162.80	FIXED ASSETS	D	2304219.00
CURRENT LIABILITIES & PROVISION			CURRENT & OTHER ASSETS	E	12189236.01
OTHER LIABILITIES	B	5128490.50	LOANS, ADVANCES & OTHER ASSETS		
LOANS & ADVANCES	C	30161342.51	CASH AT BANK	F	28080556.80
			CASH IN HAND		3984.00
		42577995.81			42577995.81



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SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B. PHARMACY) JAMNER
SCHEDULE FORMING PARTS OF BALANCE SHEET AS ON 31/3/2021

SCHEDULE -A

INCOME & EXPENDITURE

PARTICULARS	AMOUNT
INCOME & EXPENDITURE A/C	4433006.90
ADD CURRENT YEAR SURPLUS	7288162.80
Less - Surplus Amt. Transfer to jamner Taluka Education Society (TRUST A/C)	-4433006.90
	7288162.80

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	140043.00
Exam Fees	96368.00
Exam Remmu Payble	114978.00
Excess Fee	2000.00
Income Tax	11560.00
Library Deposit 2010-11	33000.00
Library Deposit 2011-12	39000.00
Library Deposit 2012-13	40000.00



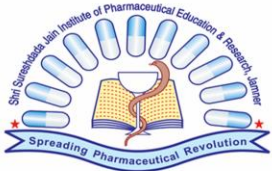
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Library Deposit 2013-14	28000.00
Library Deposit 2014-15	25000.00
Library Deposit 2015-16	22000.00
Library Deposit 2016-17	62000.00
Library Deposit 2017-18	65000.00
Library Deposit 2018-19	66000.00
Library Deposit 2019-20	73000.00
Library Deposit 2020-21	70000.00
Library Deposit Up to 2009	156000.00
Master Softwares	55000.00
N M U Misc. Fees	1324.00
Profession Tax	4600.00
Rupsan Computers	15000.00
Salary Payble	536305.00
Scholarship	2938489.50
Shall Enterprises	93623.00
V C Reserch Motivation Scheme	30000.00
	5128490.50

**SCHEDULE-C
LONES & ADVANCES**

PARTICULARS	AMOUNT
The Jamner Taluka Education Society (Trust)	30161342.51
	30161342.51



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**SCHEDULE-D
FIXED ASSETS**

PARTUCULARS	W.D.V. 1-4-2020	Addion During Year	Recoveri es During Year	TOTAL	DEP Rate (%)	DEP AMOUNT	W.D.V. 31-3-2021
Air Conditioner	7310.00	0	0	7310.00	15	1096.00	6214.00
Application & System Softwares	14977.00	0	0	14977.00	25	3744.00	11233.00
Biometric Thumb System	9473.00	0	0	9473.00	15	1421.00	8052.00
black Boards	7045.00	0	0	7045.00	10	705.00	6340.00
CC TV Camrocrder System	16744.00	0	0	16744.00	15	2512.00	14232.00
Computer, Printer & UPS	29377.00	0	0	29377.00	25	7344.00	22033.00
Dead Stock	27035.00	0	0	27035.00	10	2704.00	24331.00
Fax & Xerox Machine	165025.00	0	0	165025.00	15	24754.00	140271.00
Furniture & Fixtures	614359.00	19000	0	633359.00	10	63336.00	570023.00
Genrator	79249.00	0	0	79249.00	15	11887.00	67362.00
Invertor & Batterys	5400.00	0	0	5400.00	15	810.00	4590.00
Labrotary Equipments	1041644.00	0	0	1041644.00	15	156247.00	885397.00
Labrotary Stools	30841.00	0	0	30841.00	10	3084.00	27757.00
Library Books	310565.00	0	0	310565.00	25	77641.00	232924.00
Magzine Stand	428.00	0	0	428.00	10	43.00	385.00
Projeters	27484.00	0	0	27484.00	15	4123.00	23361.00
Referigerator	1353.00	0	0	1353.00	15	203.00	1150.00
Sanitary Napkin Vending Machine	4432.00	0	0	4432.00	15	665.00	3767.00
Sport Kit	29988.00	0	0	29988.00	15	4498.00	25490.00
TATA Winger Vehical	214827.00	0	0	214827.00	15	32224.00	182603.00
Tea Vending Machine	6402.00	0	0	6402.00	15	960.00	5442.00
Water Cooler	45123.00	0	0	45123.00	15	6768.00	38355.00
Wheel Chair	3420.00	0	0	3420.00	15	513.00	2907.00
	2692501.00	19000	0	2711501.00		407282.00	2304219.00



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SCHEDULE-E


LOANS, ADVANCES & OTHER ASSETS

PARTICULARS	AMOUNT
Deposits For Cylender & Regulator	10800.00
E P Fund SBI A/c- 11474689395	140043.00
SSJIPER Jamner (M. Pharmacy)	2740813.76
Fees Receivables A/c	9287138.25
Theory & Practical Exam Exp	10441.00
	12189236.01

SCHEDULE-F

CASH AT BANK


PARTICULARS	AMOUNT
Bank of Maharashtra Current A/c No. 60074063398	24901530.24
Central Bank of India Current A/c No. 2221535781	3288.00
Jalgaon Janta Sahakari Bank Current A/c No. 426	4723.00
Prakashchand Jain Patsantha Time Deposit A/c No. SBJF Time Depositi-86	4961.00
Prakashchand Jain Patsantha Saving A/c-82	24.00
State Bank of India Current A/c No. 11474687183	2679765.35
Sub Tresury PLA A/c No. 2215	1000.00
Sureshdada Jain Patsantha Saving A/c No. 3560	150059.00
IDBI Bank Saving A/c No. 6510010002366	335206.21
	28080556.80


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					
RECEIPTS & PAYMENT FOR THE PERIOD OF 01/04/2020 TO 31/03/2021					
RECEIPTS		AMOUNT	PAYMENTS	PAYMENTS	AMOUNT
To Opening Balance			By Other Payments		
Cash In Hand		1271.00	Affiliation Fees NMU		40000.00
IDBI Bank A/c No. 12980		52351.30	Depericlation		172312.00
State Bank of India - 60694		17014.00	Fees Receivable		517989.00
		70636.30	Income Tax (TDS)		6000.00
To Fees			Library Deposit -2014-15		1000.00
First Year Fees		615384.00	Profession Tax		8300.00
Second Year Fees		769230.00	Employees Provident Fund Er S		86400.00
Development Fees		145386.00	Salary Payable		1048888.00
		1530000.00	SSJIPER (B. Pharmacy)		1020011.00
To Other Receipts			Staff Salary		1096588.00
Air Conditioner		3060.00			3997488.00
Furniture & Fixture		11206.00			
Income Tax (TDS)		6000.00			
Interest On S B A/c		468.00			
Inverter & Battery		14577.00			
Lab Equipments		125761.00			
Library Deposit -2020-21		8000.00			
Library Books		16272.00	By Cash & Bank Balance		
Profession Tax		8300.00	Cash In Hand		1271.00
Provident Fund Er. Share		43200.00	IDBI Bank -12980		52351.30
R O System		1436.00	State Bank of India- 60694		17482.00
Salary Payable		1039088.00			71104.30
SSJIPER (B Pharmacy)		1190588.00			
		2467956.00			
		4068592.30			4068592.30



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INCOME & EXPENDITURE FOR THE PERIOD OF 01/04/2020 TO 31/03/2021					
EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Salaries & Allowances			By Fees & Fine A/c		
Staff Salary	1096588.00		First Year Fees	615384.00	
Employees Providend Fund Er St	86400.00	1182988.00	Second Year Fees	769230.00	
			Development Fees	145386.00	1530000.00
To Affiliation & Processing Fees			By Other Income		
Affiliation Fees NMU	40000.00	40000.00	Bank Interest on Saving a/c	468.00	
			Employees Providend Fund Er	43200.00	43668.00
To Other Education Expenses					
Depericiation	172312.00	172312.00			
Net Surplus		178368.00			
		1573668.00			1573668.00

FOR SANJAY T. PATIL & CO.
CHARTERED ACCOUNTANTS

S.T. PATIL
PROPRIETOR
M.NO. 107278



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

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

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JAMNER TALUKA EDUCATION SOCIETY'S					
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (M. PHARMACY) JAMNER					
BALANCE SHEET AS ON 31/03/2021					
LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
			INCOME & EXPENDITURE	A	2987877.46
INCOME & EXPENDITURE		0.00	FIXED ASSETS	D	970397.00
CURRENT LIABILITIES & PROVISION			CURRENT & OTHER ASSETS	E	517989.00
OTHER LIABILITIES	B	524093.00	CASH AT BANK	F	69833.30
LOANS & ADVANCES	C	4023274.76	CASH IN HAND		1271.00
		4547367.76			4547367.76



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SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (M. PHARMACY) JAMNER
SCHEDULE FORMING PARTS OF BALANCE SHEET AS ON 31/3/2021

**SCHEDULE -A
INCOME & EXPENDITURE**

PARTICULARS	AMOUNT
INCOME & EXPENDITURE A/C	-3166245.46
Add Current Year Surplus	178368.00
Less - Surplus Amt. Transfer to jamner Taluka Education Society (TRUST A/C)	0.00
	<u>-2987877.46</u>

**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 Payble	83349.00
	<u>524093.00</u>



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Website. : www.ssjiiper.com Email :- ssjiiper_jamner@rediffmail.com

SCHEDULE-C

LONGS & ADVANCES

PARTICULARS	AMOUNT
The Jamner Taluka Education Society (Trust)	1282461.00
SSJIPER (B. PHARMACY)	2740813.76
	<u>4023274.76</u>

SCHEDULE-D

FIXED ASSETS

PARTICULARS	W.D.V. 1-4-2020	Addion During Year	Recoveries During Year	TOTAL	DEP Rate (%)	DEP AMOUNT	W.D.V. 31-3-2021
Air Conditioner	20399.00	0.00	0.00	20399.00	15	3060.00	17339.00
Invertor & Batterys	97178.00	0.00	0.00	97178.00	15	14577.00	82601.00
Labrotary Equipments	838409.00	0.00	0.00	838409.00	15	125761.00	712648.00
Library Books	65089.00	0.00	0.00	65089.00	25	16272.00	48817.00
Furniture & Fixtures	112060.00	0.00	0.00	112060.00	10	11206.00	100854.00
R O System	9574.00	0.00	0.00	9574.00	15	1436.00	8138.00
	<u>1142709.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1142709.00</u>		<u>172312.00</u>	<u>970397.00</u>

SCHEDULE-E

LONGS, ADVANCES & OTHER ASSET

PARTICULARS	AMOUNT
Fees Receivables A/c	517989.00
	<u>517989.00</u>

SCHEDULE-F


CASH AT BANK

PARTICULARS	AMOUNT
State Bank of India Current A/c No. 60694	17482.00
IDBI Bank Saving A/c No. 12980	52351.30
	<u>69833.30</u>

For SANJAY T. PATIL & Co.
CHARTERED ACCOUNTANTS



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


Secretary
The Jamner Taluka Education Society
Jamner, Dist. Jalgaon


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

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Academic Year 2020-2021 JOURNALS PURCHASE DETAILS

Sr.No	Journals Distributors	Cheq No	Date	Gross Amount	Dis% Amount	Net Amount	Total Journals
1	Indian Pharmaceutical Association (Pharma Times)	035775/ Bank of Maharashtra	12/12/2020	3000	-	3000	01
2	Bazaz Publication New Delhi	035778/ Bank of Maharashtra	12/12/2020	1200	-	1200	01
3	NISCAIR	035779/ Bank of Maharashtra	12/12/2020	600	-	600	02
4	CIMS Medica India Mumbai	035780/ Bank of Maharashtra	12/12/2020	2600 (2 Year Sub.)	IDR Free	2600	02
5	Pharma Intelligence Chennai	035781/ Bank of Maharashtra	12/12/2020	8750	-	8750	04
6	A & V Publication Raipur	035784/ Bank of Maharashtra	12/12/2020	19000	7600	11400	10
7	Herbal Information Centre Delhi	035785/ Bank of Maharashtra	12/12/2020	4000	700	3300	01
	Total			39150	8300	30850	21

List of Journals Details

Sr.no	Name of journal / periodical	Period	Annual fee
1	International Journal of Phytopharmacology	Quarterly	3500
2	International Journal of Advanced Pharmaceutics	Bi-annual	1750
3	International Journal of Biopharmaceutics	Bi-annual	1750
4	International Journal of Pharmaceutical Research and Analysis	Bi-annual	1750
5	Research Journal of Pharmacognosy & Phytochemistry	Quarterly	2000
6	Research Journal of Pharmacology & Pharmacodynamics	Quarterly	2000
7	Research Journal of Science & Technology	Quarterly	2000
8	Research Journal of Pharmaceutical Dosage Form and Technology	Quarterly	2000
9	Research Journal of Topical and Cosmetic Science	Half-Yearly	1000
10	Asian Journal of Research in Pharmaceutical Science	Quarterly	2000
11	Asian Journal of Pharmacy & Technology	Quarterly	2000
12	Asian Journal of Pharmaceutical Analysis	Quarterly	2000
13	Asian Journal of Research in Chemistry	Bi-Monthly	2000
14	Asian Journal of Pharmaceutical Research	Quarterly	2000
15	Pharma Times Inland	Monthly	3000
16	Phytopharm	Monthly	4000
17	The Indian Pharmacist	Monthly	1100
18	Science Reporter	Monthly	0300
19	Indian Drug Review	Bi-Monthly	free
20	CIMS	Quarterly	2600
21	foKku izxrh	Monthly	0300
	Total		39150 - 8300 Dis.=30850

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Tel: 91-22-26671072

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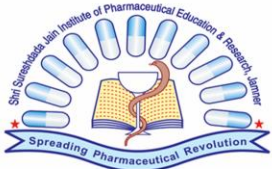
Secretary
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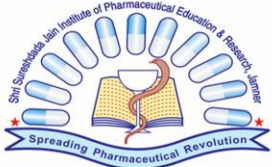
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New Delhi-110016 (INDIA)
Phone:+91-9810719665
Email: info@indianpharmacist.in

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	Net total		1200

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Authorised Signatory(ies)
Principal
Shree Sureshdada Jain Institute of Pharmaceutical Education & Research, Jamner, Dist. Jalgaon

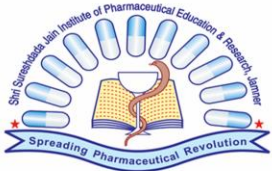
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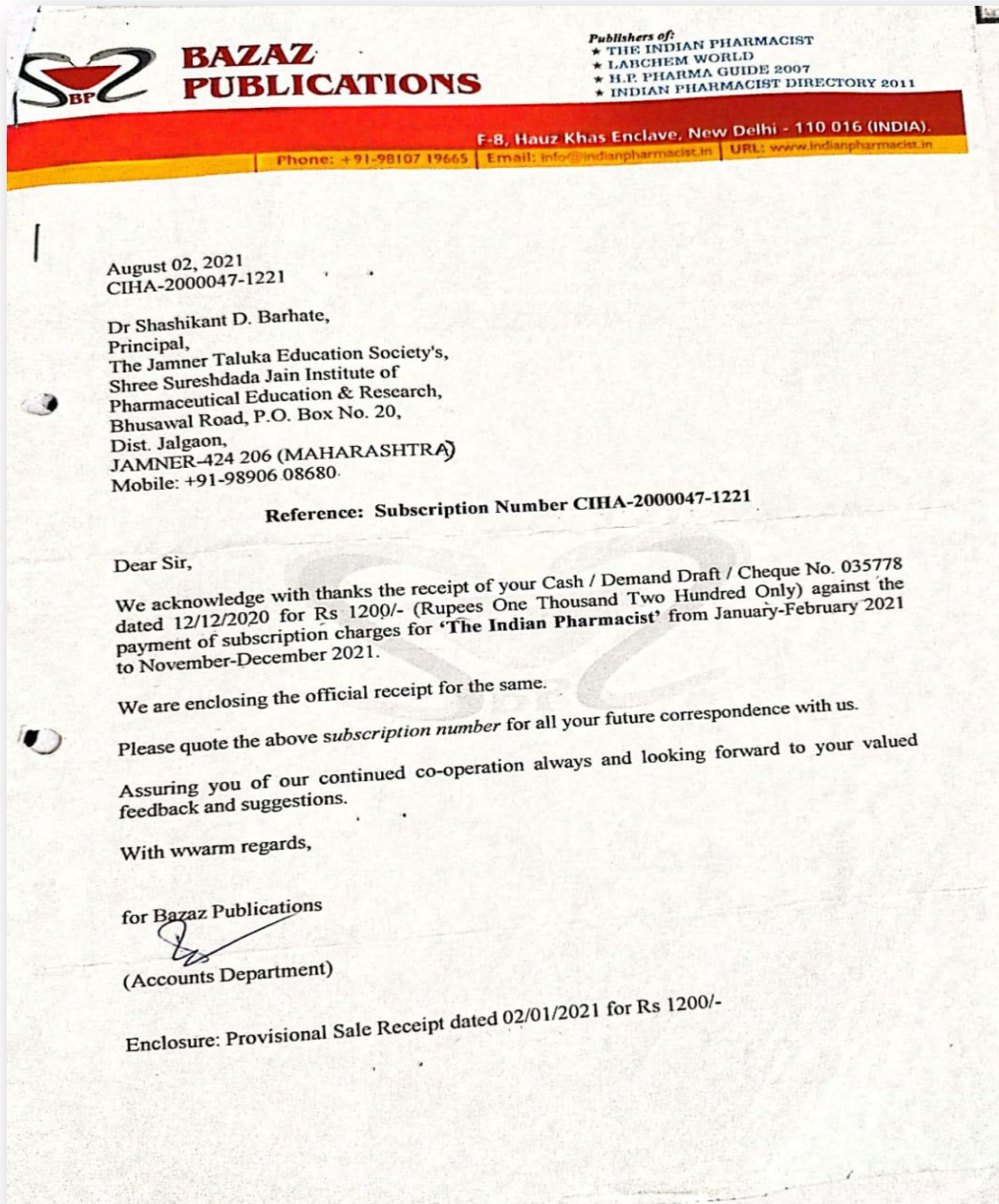
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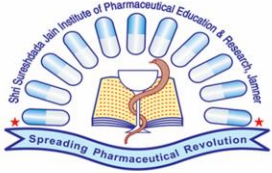
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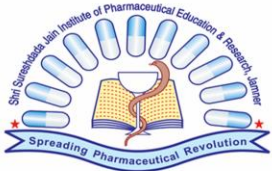
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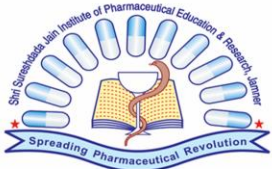
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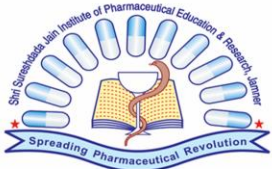


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5	Research Journal of Topical and Cosmetic Science	Half-Yearly	1000
6	Asian Journal of Research in Pharmaceutical Science	Quarterly	2000
7	Asian Journal of Pharmacy & Technology	Quarterly	2000
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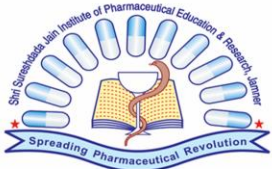
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