

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,

AUDIT REPORT 2019-2020

2019-20
Percentage expenditure incurred on maintenance of infrastructure excluding salary (INR in Lakhs)

Year	Course	Expendit	ure on Main	tenance of	Total	%
		Infrastructure Facilities			Expenditure	Expenditure
		Ex	xcluding Sala	ary	Excluding	on
					Salary	Maintenance
					Component	of
					(INR in	Infrastructure
		Academic	Physical	Total	Lakhs)	Facilities
		Facilities	Facilities	Academic		(Excluding
				Facilities		Salary
				&		Component)
				Physical		-
				Facilities		
2019-20	B. Pharm	3.62	6.74	10.36	46.78	22.14

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SHREE SURESHDADA JAIN	INSTITUTE OF PHA	RMACEUTICAL	EDUCATION & RESEARCH, (B PHAR	MCY) JAMNER	E THE DAY
EXPENDITURE	E & EXPENDITURE	OR THE PERI	OD OF 01/04/2019 TO 31/03/2020		
To Salaries & Allowances		AMOUNT	IIIOOIIIL	AMOUN	
Staff Salary	070470400	6.	By Fees & Fines		
Employees Provident Fund Er Share	8701781.00		First Year Tution fees	3312240.00	verification in the
Guest Lecutre Remunniration	460350.00		Second Year Tution Fees	3648892.00	
Guest Lecutie Remunification	1700.00	9163831.00	The Four Factors Coo	3651096.00	
			Fourth Year Tution Fees	3736799.00	
			Development Fees	1461824.00	10
T- A601-0-0-0-0-			Prorata Fees	91545.00	- A -
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	11	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		197000.00	Misc Income	27800.00	16036396.0
To Other Expenses					
Advertisement	19660.00		By Other Income		
Audit Fees	30000.00		Bank Interest on S/B A/c	10000100	
Annual Gathering & Ceremoney Exp	92155.00		Raddin & Bhangar Sell	193294.00	
Bank Commission & Charges	6283.10		Raddill & Briangar Seil	6850.00	200144.0
Building Usage Charges	1183500.00				
Committee & Meetings Exps.	18141.00				
Counsultancy & Legal Fees	5000.00				
Computer Repair & Maintainance	8600.00				
Disel for Genrator & Vehical	700.00				
Educational Tour	14500.00			The second secon	
Electricity Exps.	95160.00			1 2 2 2	
EPF Damage Charges	9512.00				A HE LAND
Insurance Exps	37491.00		1	- 1911 - 17 1	
Muncipal Taxes	91458.00	1612160.10		20 3 3 4 5 -	
	31436.00	1012160.10		T. PATI	

	JAMNER TALUKA E	EDUCATION SO	CIETY'S	Page 2
SHREE SURESHDADA JAIN	INSTITUTE OF PHA	RMACEUTICAL	EDUCATION & RESEARCH, (B PHARM	ICY) JAMNER
	& EXPENDITURE		O OF 01/04/2019 TO 31/03/2020	
EXPENDITURE		AMOUNT	INCOME	AMOUN
Internet Exps.	4000.00			
I Card Printing Exp	8580.00	LA THE SEC. OF	A STATE OF THE PARTY OF THE PAR	the state of the s
Lab Chemicals & Galsswares	84512.00			
News Paper Exps.	4775.00			
Office Exps.	19862.00			
Postage & Stamps	2553.00	-	34 (I)	
Practical Itmes	8892.00	Y		2.0
Printing Exps.	11675.00	10 2 2 2 2	A LONG TO SERVICE TO S	
Reapairs & Maintainance	133615.00		7:	
Safai & Cleaning Exps.	42140.00			
Sports, Competition & Seminars Exps.	13237.00			
Stationery Exps.	9236.00		and the second second	
Tea & Ref. Exps.	380.00		A	
Telephone Bill	33474.00			
Travelling & Convey Exps.	11767.00			U at a Company
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 regisert 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
Sureshdada Jain Inst. of Pharmaceutical
ation & 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

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JA	MNER TALU	KA EDUCATION	SOCIETY'S				
SHREE SURESHDADA JAIN INSTITUTE O	F PHARMAC	EUTICAL EDUC	ATION & RESEARCH, (B P	HARMCY) JA	MNER		
BALANCE SHEET AS ON 31/03/2019							
LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT		
INCOME & EXPENDITURE	А	4433006.90	FIXED ASSETS	D	2692501.00		
CURRENT LIABILITIES & PROVISION			CURRENT & OTHER ASSETS				
OTHER LIABILITIES	В	2533937.00	LOANS, ADVANCES & OTHER ASSETS	Ε.	6242013.01		
LOANS & ADVANCES	С	25728335.61	CASH AT BANK	F	23747856.50		
			CASH IN HAND		12909.00		
		32695279.51			32695279.51		

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

Secretary mner Taluka Education Society Jamner, Dist. Jalgaon CHARTERED ACCOUNTANTS

S. T. PATIL (PROPRIETOR)

M.NO.107278

SCHEDULE FORMING PARTS OF BALANCE S	
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 (TRI	UST A/c) 0.00
	4433006.90
SCHDULE -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



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Page No.3

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

SCHDULE - C
LOANS & ADVANCES
PARTICULARS
The Jamner Taluka Education Society (Trust)

AMOUNT 25728335.61 25728335.61



PARTICULARS	W.D.V 01/04/2019	Addtion 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
Biomatric 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 Camrocrder 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
Projetors	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	The second	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
	2733719.00	397086.00		0.00	3130805.00	3.45	438304.00	2692501.00

SCHDULE -E LOANS, ADVANCES & OTHER ASSETS

PARTICULARS	AMOUNT
Deposits for Cyllender & 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
	6242013.01



SCHDULE -F CASH AT BANK

PARTICULARS	AMOUNT
Bank of Maharashtra Currernt 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 Patsantha Time Deposit A/c No. SBJF Time Deposit	4961.00
Prakashchand Jain Patsantha Saving A/c	23.00
State Bank of India Current A/c No. 11474687183	8051257.85
Sub Tresury PLA A/c No. 2215	1000.00
Sureshdada Jain Patsanstha Saving A/c No. 3560	7701015.00
IDBI Bank Saving A/c No. 65910010002366	335206.21
	23747856.50

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

Secretary lamner Taluka Education Society Jamner, Dist. Jalgaon FOR SANJAY T. PATIL & CO.
CHARTERED ACCOUNTANTS

M.NO.
107278

S. T. PATIL (PROPRIETOR)

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SHREE SURESHDADA JAIN	INSTITUTE OF PI	HARMACEUTI	CAL EDUCATION & RESEARCH, (B. PHARMA	CY) JAMNER	
RECEIPTS 8	A PAYMENT FOR	THE PERIOD (OF 01/04/2019 TO 31/03/2020		Page 1
RECEIPTS	- X - X - X - X - X	AMOUNT	PAYMENTS	ALC: CHICAGO	
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	15 0 25 0
State Bank of India - 11474687183	16734479.90		E-Suvidha Fees	14200.00	
Prakashand Jain Patsanstha -SBJF Time	0.00		Krida Shulka Fees	3673.00	
Sureshdada Jain Patsanstha - 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	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Student Insurance Fees	51744.00	
To Fees A/c			I D Cards	240.00	
First Year Fees	3477852.00		Eligibility Fees	25200.00	852289.0
Second Year Fees	3675589.00		To Scholarship & Freeship	20200.00	OULLOU.
Third Year Fees	3704732.00		Scholarships & Freeships	7753437.75	7753437.7
Fourth Year Fees	3736799.00				
Develoment Fees	1495978.00		To Other Payments	0.0	
Eligibility Fees	25200.00		Caution 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	officer and
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	55000.0
Prorata Fees	177420.00			1000.00	00000.
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		4836384.00	8755680.0
To Scholarship & Freeship			By Other Account		
Scholarships & Freeships	6762857.75	6762857.75		19660.00	
			Affiliation Fees AICTE	10000.00	
		100	Affiliation Fees N M U	55000.00	
			Affiliation Fees PCI	100000.00	184660.0

SHREE SURESHDADA JA			<u>UCATION SOCIETY'S</u> CAL EDUCATION & RESEARCH, (B. PHARM)	ACVI IAMNED	10000
RECEIPTS	& PAYMENT FOR	THE PERIOD (OF 01/04/2019 TO 31/03/2020	ACT) JANINER	Page 2
RECEIPTS	a. Alment Por	AMOUNT	PAYMENTS		
To Other Receipts			By Other Account		AMOUNT
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		Biomatric 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	TX.	Computer, Printer & UPS	1600.00	
Libarary Deposit - 2014-2015	1000.00		Dead Stock	15480.00	
Libarary 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 Remmunication	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		84512.00	F 3 7 1
		N 1 1 1 1	Library Books	149736.00	
Jamner Taluka Edu. So.	1183500,00	1183500.00		3360.00	-
			News Paper Chag.	4775.00	
Carlotte and the carlotte and the			Office Exps.	19862.00	
			Postage & Stamps	2553.00	
			Practical Items Exps	8892.00	5528593.

Processing Fees ARA 32000	RECEIPTS & PAYMENT FOR	THE PERIOD C	DE 04/04/2010 TO 34/03/2020	TO I / OMINITEIN	
RECEIPTS					Page 3
Printing Exps. 21190		AMOUNT			AMOUNT
Processing Fees ARA 32000			Printing Exps.	21190.00	7111100111
Profession Tax 77300		7.5		32000.00	
Provident Fund Employers Share 940950			Profession Tax	77300.00	
Repair & Maintainance	. 4		Provident Fund Employers Share	940950.00	
Salary Payable 7970928 Sanjay T Patil & Co., 30000 Sports, Competetion & Seminars Exps. 13237 SSJIPER (M. Pharmacy) 1221070 Stationery Exps. 9236 Tea & Ref. Exps 380 Telephone Exps. 33474 Theory & Practical Exam Exps. 225521 Traveling & Convey Exps. 11767 Water Cooler 46000 Wheel Chair 3800 Xerox Tonner Refiling, R & M 3540 Educational Tour Exp 14500 EPF Damage Charges 99512 EPF Damage Charges 99512 EPF Damage Charges 99514 EPF SBI A/c 11474689395 8951.			Repair & Maintainance	133615.00	
Sanjay T Patil & Co., 30000 Sports, Competetion & Seminars Exps. 13237 SSJIPER (M. Pharmacy) 1221070 Stationery Exps. 9236 Tea & Ref. Exps 380 Telephone Exps. 33474 Theory & Practical Exam Exps. 225521 Traveling & Convey Exps. 11767 Water Cooler 46000 Wheel Chair 3800 Xerox Tonner Refiling, R & M 3540 Educational Tour Exp 14500 EPF Damage Charges 9512 EPF Damage Charges 9512 EPF SBI A/c 11474689395 8951			Safai & Cleaning Exps.	42140.00	
Sanjay T Patil & Co., 30000 Sports, Competetion & Seminars Exps. 13237 SSJIPER (M. Pharmacy) 1221070 Stationery Exps. 9236 Tea & Ref. Exps 380 Telephone Exps. 33474 Theory & Practical Exam Exps. 225521 Traveling & Convey Exps. 11767 Water Cooler 46000 Wheel Chair 3800 Xerox Tonner Refiling, R & M 3540 Educational Tour Exp 14500 EPF Damage Charges 9512 EPF Damage Charges 9512 EPF SBI A/c 11474689395 8951	and the same of th		Salary Payable	7970928.00	
SSJIPER (M. Pharmacy) 1221070				30000.00	
Stationery Exps. 9236 Tea & Ref. Exps 380 Telephone Exps. 33474 Theory & Practical Exam Exps. 225521 Traveling & Convey Exps. 11767 Water Cooler 46000 Wheel Chair 3800 Xerox Tonner Refiling, R & M 3540 Educational Tour Exp 14500 EPF Damage Charges 9512 EPF SBI A/c 11474689395 8951			Sports, Competetion & Seminars Exps.	13237.00	
Stationery Exps. 9236 Tea & Ref. Exps 380 Telephone Exps. 33474 Theory & Practical Exam Exps. 225521 Traveling & Convey Exps. 11767 Water Cooler 46000 Wheel Chair 3800 Xerox Tonner Refiling, R & M 3540 Educational Tour Exp 14500 EPF Damage Charges 9512 EPF SBI A/c 11474689395 8951			SSJIPER (M. Pharmacy)	1221070.00	
Tea & Ref. Exps 380 Telephone Exps. 33474 Theory & Practical Exam Exps. 225521 Traveling & Convey Exps. 11767 Water Cooler 46000 Wheel Chair 3800 Xerox Tonner Refiling, R & M 3540 Educational Tour Exp 14500 EPF Damage Charges 9512 EPF SBI A/c 11474689395 8951	ATT AND A STATE OF THE STATE OF		Stationery Exps.	9236.00	
Telephone Exps. 33474 Theory & Practical Exam Exps. 225521 Traveling & Convey Exps. 11767 Water Cooler 46000 Wheel Chair 3800 Xerox Tonner Refiling, R & M 3540 Educational Tour Exp 14500 EPF Damage Charges 9512 EPF SBI A/c 11474689395 89511 EPF SBI A/c 11474689395 EPF SBI A/c 11474689395 Santa Example Charges 19512 EPF SBI A/c 11474689395 Santa Example Charges 19512 EPF SBI A/c 11474689395 EPF SBI A/c 1147468	S. Jan B. Hollinson	Maria de la compansión	Tea & Ref. Exps	380.00	
Theory & Practical Exam Exps. 225521 Traveling & Convey Exps. 11767 Water Cooler 46000 Wheel Chair 3800 Xerox Tonner Refiling, R & M 3540 Educational Tour Exp 14500 EPF Damage Charges 9512 EPF SBI A/c 11474689395 8951	The second secon	the state of	Telephone Exps.	33474.00	
Traveling & Convey Exps. 11767 Water Cooler 46000 Wheel Chair 3800 Xerox Tonner Refiling, R & M 3540 Educational Tour Exp 14500 EPF Damage Charges 9512 EPF SBI A/c 11474689395 8951			Theory & Practical Exam Exps.	225521.00	
Water Cooler			Traveling & Convey Exps.	11767.00	
Wheel Chair 3800 Xerox Tonner Refiling, R & M 3540 Educational Tour Exp 14500 EPF Damage Charges 9512 EPF SBI A/c 11474689395 8951			Water Cooler	46000.00	
Xerox Tonner Refiling, R & M 3540 Educational Tour Exp 14500 EPF Damage Charges 9512 EPF SBI A/c 11474689395 8951	A CONTRACTOR OF THE CONTRACTOR	2	Wheel Chair	3800.00	
EPF Damage Charges 9512 EPF SBI A/c 11474689395 8951			Xerox Tonner Refiling, R & M	3540.00	
EPF Damage Charges 9512 EPF SBI A/c 11474689395 8951			Educational Tour Exp	14500.00	
	value of the state	and the second	EPF Damage Charges	9512.00	
			EPF SBI A/c 11474689395	8951.00	
Muncipal Taxes 91458			Muncipal Taxes	91458.00	
Misc Income 600			Misc Income	600.00	10941169.
By Cash & Bank Balance			By Cash & Bank Balance		
Cash In Hand 12909			Cash In Hand	12909.00	
	*		Bank of Maharashtra - 60074063398	13208470.00	
			State Bank of India - 11474687183	14762857.75	
Sureshdada Jain Sanstha - 3560 7681636			Sureshdada Jain Sanstha - 3560	7681636.00	
		E. C. P.	IDBI Bank A/c No. 6591010002366	11657.00	
			Prakashand Jain Patsanstha - Saving	1.00	35677530.7
For SANJAY T. PATIL & CO.			For SANJAY T. PATIL	& CO.	
Total 69748359.60 Total CHARTERED ACCOUNTANTS STORM PRINCIPAL Stree Sureshdad alal first of Pharmaceurical Jammer Taluka Education Society		69748359.60	Total CHARTERED ACCOL	INTANTS	69748359.

	JAMNER TALUKA	EDUCATION	SOCIETY'S		*
SHREE SURESHDADA JAIN	INSTITUTE OF PHA	RMACEUTICA	L EDUCATION & RESEARCH, (M PH	IARMCY) JAMNER	
INCOME	& EXPENDITURE I	FOR THE PERI	OD OF 01/04/2019 TO 31/03/2020		
EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Salaries & Allowances			By Fees & Fines		V 1 5 4 5
Staff Salary	1095727.00		First Year Tution fees	769230.00	
Employees Provident Fund Er Share	39600.00	1135327.00	Second Year Tution Fees	398274.00	F 23
			Development Fees	120496.00	1288000.0
To Affiliations & Processing Fees		131			
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		2 8 3			
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 & Liabrary Deposit amount is payable since F Y 2010-2011 reminder register post letters to be issued to the respective student regisert for the same to be maintained.

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

Secretary Jamner Taluka Education So Jamner, Dist. Jalgaon

For SANJAY T. PATIL & CO. CHARTERED ACCOUNTANTS S. T. PATIL (PROPRIETOR)
M.NO.107278 M.NO. 07278 HAMNER

Page 1

		A EDUCATION S				
SHREE SURESHDADA JAIN INSTITUTE O				(M PHARMC	Y) JAMNER	
BALANCE SHEET AS ON 31/03/2020						
LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT	
INCOME & EXPENDITURE	Α	0.00	INCOME & EXPENDITURE	7 6 a	3166245.46	
			FIXED ASSETS	D	1142709.00	
CURRENT LIABILITIES & PROVISION			CURRENT & OTHER ASSETS			
OTHER LIABILITIES	В	526893.00	LOANS, ADVANCES & OTHER ASSETS	E	0.00	
LOANS & ADVANCES	С	3852697.76	CASH AT BANK	F	69365.30	
			CASH IN HAND		1271.00	
	1.6	4379590.76			4379590.76	

PRINCIPAL shdada Jain Inst. of Pharmaceutical & Research 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, (M PHARM) JAMNER

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

SCHDULE -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	

SCHDULE -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



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SCHDULE -C LOANS & ADVANCES PARTICULARS SSJIPER (B Pharm) AMOUNT 2570236.76 1282461.00 3852697.76 The Jamner Taluka Education Society (Trust)

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

SCHEDULE- D FIXED ASSETS

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

SCHDULE -E LOANS, ADVANCES & OTHER ASSETS

PARTICULARS **AMOUNT** Fees Receivables A/c 0.00

SCHDULE -F CASH AT BANK

PARTICULARS State Bank of India Current A/c No. 60694 IDBI Bank Saving A/c No. 12980

69365.30 1271.00

Cash In Hand

PRINCIPAL

Secretary Taluka Education Society Immer, Dist. Jalgaon

For SANJAY T. PATIL & CO. CHARTERED ACCOUNTANTS

AMOUNT 17014.00

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

SHREE SURESHDAD			EDUCATION SOCIETY'S EUTICAL EDUCATION & RESEARCH, (M P	HADMON IAMAII	-D
STINEE SONESTIDAD				HARMICY) JAMINE	=R
RECEIPTS	RECEIPTS & PAY	AMOUNT	E PERIOD OF 01/04/2019 TO 31/03/2020		
To Opening Balance		AMOUNT	PAYMENTS		AMOUNT
Cash In Hand	1271.00		By Direct Exps. Affiliation Fees AICTE	2.00	
State Bank of India	0.00		Affiliation Fees NMU	0.00	1 1 1 1 1
IDBI Bank A/c	0.00	1271.00		40000.00 50000.00	
IBBI Bank /VC	0.00	127 1.00			
James Tables Education Co	72000.00	72000.00	Lab Chemicals & Glasswares	0.00	
Jamner Taluka Education So	72000.00	72000.00		23000.00	
T- F M-			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	1375388.0
Second Year Fees	398274.00				7 10
Development Fee	120496.00	0	By Other Account		
Fees Receivables 1	111599.00	1399599.00	SSJIPER (B. Pharmacy)	1414599.00	
			Income Tax (TDS)	6500.00	1
			Liabrary Diposit 2015-16	1000.00	
	Via Landina III		Liabrary Diposit 2016-17	1000.00	
To Other Account			Liabrary Diposit 2017-18	9000.00	
Interest on Saving Bank A/c	2951.00	100	Profession Tax	8000.00	-
Caution Money 2019-20	5000.00		Salary Paybles	999770.00	2439869.0
Library Deposit 2019-20	10000.00	N 2			2100000.0
SSJIPER (B. Pharmacy)	1221070.00				
Income Tax (TDS)	6500.00				
Profession Tax	8000.00		By Cash & Bank Balance		
Staff Salary (Recovery)	11861.00		Cash In Hand	1271.00	
Salary Paybles	1038027.00		State Bank Of India	1129.00	
Provident Fund Es' Share	43200.00	2346609.00	IDBI Bank S.B. A/c	1822.00	4222.0
Total		3819479.00	Total		3819479.0

PRINCIPAL
Shree Sureshdada Jain last of Pharmaceutical
Education & Research Jammer, Dist. Jalgaon

FOR SANJAY T. PATIL & CO.
CHARTERED ACCOUNTANTS

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

M.NO. 107278