

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

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

Audit Report 2020-2021

2020-21
Percentage expenditure incurred on maintenance of infrastructure excluding

salary (INR in Lakhs)

Year	Course	Expendit	ure on Main	tenance of	Total	%
		Infras	structure Fa	cilities	Expenditure	Expenditure
		Excluding Salary			Excluding	on
					Salary	Maintenance
					Component	of
					(INR in	Infrastructure
		Academic	Physical	Total	Lakhs)	Facilities
		Facilities	Facilities	Academic		(Excluding
				Facilities		Salary
				&		Component)
				Physical		
				Facilities		
2020-21	B. Pharm	1.25	3.62	4.87	20.82	23.39

			DUCATION SOCIETY'S			
			ICAL EDUCATION & RESEAR		CY) JAMNER	
	PTS & PAYME	NT FOR THE P	ERIOD OF 01/04/2020 TO 31/0		Tel el	40
RECEIPTS		AMOUNT	PAYN	MENTS		AMOUNT
To Opening Balance		7	By Fees A/c	64: Pr 71 v.		125
Cash In Hand	12909.00		First Year Fees		27602.00	
Bank of Maharashtra C/A A/c-60074063398	7646079.44	-*	Eligibility Fees	the problem	24000.00	
Central Bank C/A A/C - 2221535781	3591.00		E-Suvidha Fees	2010/12/20	14200.00	17 11
Jalgaon Janta Sahkari Bank C/A A/c- 426	4723.00	200	Krida Shulka Fees	15 to 15 and	24.00	381 - 0,1
Prakashand Jain Patsanstha -SBJF Time-86	4961.00		Prorata Fees	BORNE / TI	56840.00	1
State Bank of India C/A A/c- 11474687183	8051257.85		Development Fees	ATT THE TEN	11592.00	12 1/23
Sub Tresury PLA - 2215	1000.00		Excess Fees	11.00	73267.00	A TE
Sureshdada Jain Patsanstha S.B. A/c- 3560	7701015.00		Student Insurance Fees	50 to 40.00	50368.00	
Prakashand Jain Patsanstha -Saving a/c-82	23.00		Admission Forms & Prospec	us Fees	200.00	and the set of
IDBI Bank C/A A/c No. 65910010002366	335206.21	23760765.50	Medical Chekcup Fees	92/00	392.00	100000000000000000000000000000000000000
			Misc. Income	1 13 1	100.00	17 1.11
o Fees A/c			Excess Exam Fees	9,0 6-1	1100.00	- ter pad
First Year Fees	3210046.00		ID Card Fees	2.00	100.00	259785.
Second Year Fees	3698668.00		'w	明75年17日	1000000	120
Third Year Fees	3630792.00		100	20 N T	1 1 1 1 1 1	100
Fourth Year Fees	3715884.00		To Scholarship & Freeship	The brook of	202 (4)	× 30 1913
Develoment Fees	1498582.00		Scholarships & Freeships	1 Television visit	137534.00	137534.
Admission Cancellation Chg.	2000.00		The state of the s	141 W. C.	11 - 6.86 13	n to the control of
Admission Form & Prospectus Fees	28400.00		To Other Payments	48558311 25	198	1 - 1
Elegibility Fees	24000.00		Library Deposit - 2016-17	15, 50, 100	1000.00	0.00
E-suvidha Fees	14200.00		Library Deposit - 2015-16	death leave	1000.00	15000
Green Energy Fees	40800.00		Library Deposit - 2010-11	12,142 (196)	1000.00	11-61 4-89
ID Card Fees	12160.00		Library Deposit - 2020-21	45 45 - 7 24	2000.00	A
Prorata Fees	158780.00		Income Tax (TDS)	Handle myth	213000.00	\$1 9 5 S
Kridashulka Fees	3408.00		Profession Tax	BAR ST	68900.00	286900.0
Student Insurance	50368.00		The second secon	ALC: NOTE: THE	112000	1000
Medical Checkup Fees	3200.00			JAY T. PAA	1- 1-1-1	1.07 1.00
Transfer Certificate Fees	8200.00	16099488.00		EL MNO E	7.5	
o Scholarship & Freeship				0 107278		- 3 64
Scholarships & Freeships	3046302.50	3046302.50		MINER (D)	distribution in	11 11



SHREE SURESHDADA J	IAIN INSTITUTE OF F	PHARMACEUT	DUCATION SOCIETY'S TICAL EDUCATION & RESEARCH, (B. PHARM	ACY) JAMNER	
F	RECEIPTS & PAYME	NT FOR THE P	ERIOD OF 01/04/2020 TO 31/03/2021	Z	
RECEIPTS	and the second second	AMOUNT	PAYMENTS		AMOUNT
To Other Receipts			By Educational Exps. (Direct Exps)	- 0.4	
Interest on Saving Bank	249145.00		Advertisement exps.	6048.00	10,14
Excess fees	42964.00		Affiliation Fees Paid to NMU	55000.00	
Misc. Income	11390.00	41	Audit & Consultancy Fees	17500.00	
Library Deposit -2020-21	72000.00		Bank Commission & Charges	1394.20	
Excess Exam Fees	1100.00	376599.00		407282.00	
	5.00		Computer Repair & Maint.	3900.00	0.000
			Disel for Genrator & Vehical	500.00	W
o Other Account	12.4		Electricity Exps.	69251.00	7713
SSJIPER (M. Pharmacy)	1020011.00		EPF Damage Chg.	69.00	
Telephone Bills	2029.00		Insurance Exps	8414.00	
Bank Commission & Chg.	181.00		Internet Exps.	12000.00	3-1-1
EPF Fund	3746.00		Lab. Chemicals & Glasswares	5097.00	- 4.1
Income Tax (TDS)	197500.00		News Paper Chag.	690.00	
Jamner Taluka Education Society	4433006.90		Office Exps.	24405.00	-
Non Teaching Staff Salary	16948.00		Practical Items Exps	145.00	-2
Profession Tax	74700.00		Printing Exps.	5580.00	· 11 11
Providnt Fund Er Share	464400.00	-	Repair & Maintainance	6041.00	-
Salary Payable	7088710.00		Stamps, Postage & Telegram	521.00	100
Teaching Staff Salary	16400.00	13317631.90	Safai & Cleaning Exps.	43500.00	4 - 2 1
O Depericiation A/c	1 12/21-2		Magzine & Jrnl. Subscription Fees	30850.00	1.0-1
Air Conditioner	1096.00		EPF SBI A/c-11474689395	3746.00	140.00
Application & System Software	3744.00		Fees Recivable	5772900.00	
Biomatric Thumb	1421.00		Teachin Staff Salary	3907864.00	1. 10 1.72
Black Board	705.00		Non Teaching Staff Salary	2516502.00	1-1-1-6
CC Tv Camrecorder	2512.00		Principal Salary	1320792.00	N. 16-
Computer Printer & UPS	7344.00		Profit & Loss A/c (PY Profit Trf To Trust)	4433006.90	1 100 125
Dead Stock	2704.00		Stationery Exps.	4370.00	
Fax & Xerox Machine	24754.00		Employees Provident Fund Er. Share	898650.00	- 407,000
Furniture & Fixtures	63336.00		Traveling & Convey Exps.	2620.00	111.00
Genrator	11887.00		Web Designing Chg.	20000.00	1 1 4 152
Invertor & Battery	810.00		Xeroy Tonner Refiling Cha	3250.00	1 The 1
Lab Equipments	156247.00		Talanhana Funa	£ 14165.00	1.244
Lab Stools	3084.00	279644.00	Telephone Exps.	W I	19596053.

			ICAL EDUCATION & RESEARCH, (B. PHARM/ ERIOD OF 01/04/2020 TO 31/03/2021		L.
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
		7	By Other Account	Control of the	The state of
Libaray Books	77641.00		SSJIPER (M. Pharmacy)	1190588.00	- 1.8.7
Magzine Stand	43.00		Jinendra Scientifics	84512.00	4 Sale
Projector	4123.00		Mahavir Tent House	42750.00	C. C. F. D.
Refergraor	203.00		Mayur Cateres	49000.00	1526
Sanitary Napkin Vending Machine	665.00		Sanjay T Patil & Co.,	30000.00	0.86 10.826.4
Sport Kits	4498		Furniture & Fixture	19000.00	- 64
Tata Winger Vehical	32224		Salary Payable	7227406.00	8643256.0
Tea Vending Machine	960.00		By Cash & Bank Balance	and the state of	0.00000
Water Cooler	6768.00		Cash In Hand	3984.00	te Step 18
Wheel Chair	513.00		Bank of Maharashtra C/A A/c-60074063398	24901530.24	1
	1,14,		Central Bank C/A A/C - 2221535781	3288.00	and the same
	9.03		Jalgaon Janta Sahkari Bank C/A A/c- 426	4723.00	1 194 11
			Prakashand Jain Patsanstha-SBJF Time-86	4961.00	11. 14.44
			State Bank of India C/A A/c- 11474687183	2679765.35	1 1 2
			Sub Tresury PLA - 2215	1000.00	. 42 19 . 1
			Sureshdada Jain Patsanstha S.B. A/c- 3560	150059.00	V112 196-1
		127638.00		24.00	4. 116.51
	1 1 1 1 1 1 1	12.000.00	IDBI Bank C/A A/c No. 65910010002366	335206.21	28084540.8
			1551 Sank 67770 No. 655 100 10002500	555205.21	20004340.0
		57008068.90			57008068.9

Principal

Secretary
The Jamner Taluka Education Society
Jamner, Dist Jalgaon

FOR SANJAY T. PATIL & CO.
CHARTERED ACCOUNTAINS
S.T. PATIL
PROPRIETOR
M.NO. 107278

CS CamScanner

			DUCATION SOCIETY'S	The state of	
SHREE SURESHDADA JAIN	INSTITUTE OF F	PHARMACEUT	ICAL EDUCATION & RESEARCH, (B. PHARM	MACY) JAMNER	
	IE & EXPENDITU	JRE FOR THE	PERIOD OF 01/04/2020 TO 31/03/2021	1	
EXPENDITURE	14 1	AMOUNT	INCOME		AMOUNT
To Salaries & Allowances			By Fees & Fine A/c		174
Staff Salary (Teaching+ NonTeaching+ Principal)	7745158.00		First Year Fees	3210046.00	+1
Employees Providend Fund Er Share	898650.00	8643808.00	Second Year Fees	3698668.00	12
			Third Year Fees	3630792.00	1.
o Affiliation & Processing Fees			Fourth Year Fees	3715884.00	100
Affiliation Fees NMU	55000.00	55000.00	Admission Cancellation Fees	2000.00	
	2 11 11 11		Admission Forms & Prospecus Fees	28400.00	18.
o Other Education Expenses			Development Fees	1498582.00	- 37.3
Adevertisement	6048.00		Green Energy fees	40800.00	110
Audit & Consultancy Fees	17500.00		ID Card Fees	12160.00	415
Bank Commission & Chg.	1394.20		Krida Shulka Fees	3408.00	-1
Computer R & M	3900.00		Prorata Fees	158780.00	11101
Depericiation	407282.00		Medical Checkup Fees	3200.00	19421
Disel Exps.	500.00		Misc. Income	11390.00	11-01
Electricity Exps.	69251.00		Transfer Certificate Fees	8200.00	16022310.0
EPF Damage Chg.	69.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1, 2,	14 £ 3
Insurance Exps.	8414.00		By Other Income	A. A. C.	
Internet Exps.	12000.00		Bank Interest on Saving a/c	249145.00	- 31427
Lab Chemicals & Glasswares	5097.00		Excess Fees	0.00	135
News Paper Exps.	690.00		Telephone Bill	2029.00	141
Library Magzine & Jnl Subscription Fees	30850.00		Bank Commision& Chg.	181.00	7.45
Office Exps.	24405.00		Non Teaching Staff Salary	16948.00	1000
Postage & Telegrams	521.00		Employees Providend Fund Er Share	464400.00	110
Practical Exps.	145.00		Teaching Staff Salary	16400.00	749103.0
Printing Exps.	5580.00			- Allen	140
Reparing & Maintainance	6041.00		24	A SHAP	the plant
Safai & Cleaning Exps.	43500.00		SECUNIA	1 1 1 1	11 11 11
Stationery Exps.	4370.00	647557.20	G Man	131	200 F18 S
		9346365.20	2 0	[8]	16771413.0

SHREE SURESHDADA J	AIN INSTITUTE OF F	HARMACEUTICAL E	DUCATION & R	ESEARCH, (B. PHARMA	CY) JAMNER	
ING	COME & EXPENDITU	IRE FOR THE PERIOR	OF 01/04/2020	TO 31/03/2021	Sant and	9
EXPENDITURE		AMOUNT		INCOME		AMOUNT
Traveling & Convey Exps.	2620.00			6		
Web Designing Exps.	20000.00			11 11	0 10	
Telephone Bill	14165.00			3.50	7.0	10 Ac. 10
Xerox Tonner Refiling	3250.00			Ac.	15	1-1
First Year Fees	27602.00			time office.	4 17971	A. T. 12 F.
Krida Shulka	24.00			Contract to Billion Con-	10000	in the
Prorata Fees	56840.00			Train Marie Co.	a good of	1100
Development Fees	11592.00			AL PROPERTY.		E - 5101
Excess Fees	0.00			1 BE 185	1.00	1 1 1
Admission Forms & Prospetus	200.00			The state of	7.00	7 25
Medical Chekup	392.00			1 22 1	1 12 4	2. 11/35
Misc. Income	100.00	V		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- Inter-	1.5 1.0 10
ID Card Fees	100.00	136885.00		1. 1 m - 14 m - 1 m - 1	1-1-2-1	143 1124
			-	. N. 200-112-	- 10 mm	5.5- 12015
	- 1 10	Tw.	(%)	10 18 h. 20	13-11-11	1100
				to the face of		7.0
	14.	-1 -	4477	the state special of the	The state of	
				and their exemptions	S (2.2)	State State
				The Asserted	1.20	g - 2 6/25 km
				11 King 9		7 7 7 111
Net Surplus		7288162.80	18	the state of the second	01.5 kg 1-5	45. 394
•		16771413.00	115	and the property of		16771413

Principal
Shree Sureshdada Jain Instel Pharmaceutical
sance & Rosearth Jamer Dist Jalgaon

Secretary
The Jamner Taluka Education Society
Janner, Dist Jalgaon

FOR SANJAY T. PATIL & CO.
CHARTERED ACCOUNTS
S.T. PATIL
PROPRIETOR
M.NO. 107278

UDIN 9210729 AATXA49398



	JA	MNER TALUKA	EDUCATION SOCIETY'S	100	the second of
SHREE SURESHDADA JAIN IN	STITUTE	OF PHARMACE	UTICAL EDUCATION & RESEARCH, (B. PI	HARMACY)	JAMNER
BALANCE SHEET AS ON 31/03/2021			81	1. 1. 1.	-11-117
LIABLITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
INCOME & EXPENDITURE	A	7288162.80	FIXED ASSETS	D	2304219.0
CURRENT LIABILITIES & PROVISION	_		CURRENT & OTHER ASSETS	E	12189236.0
OTHER LIABILITIES	В	5128490.50	LOANS, ADVANCES & OTHER ASSETS	- in	5 P. H. W. St. 1862
			1 - 6001		DETAILS OF STREET
LOANS & ADVANCES	С	30161342.51	CASH AT BANK	F 47	28080556.80
			1). 12M 201	0 11	TOUGHT SOLET
			CASH IN HAND	115.4	3984.00
	- 1	42577995.81	The state of the s	24.6	42577995.81



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

SCHDULE -A

INCOME & EXPENDITURE		
PARTICULARS	70	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

SCHDULE-B

OTHER	LIABII	LITIES

OTHER LIABILITIES		· · · · · · · · · · · · · · · · · · ·
PARTICULARS	1965	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
		40000,00





Library Deposit 2013-14
Library Deposit 2014-15
Library Deposit 2015-16
Library Deposit 2016-17
Library Deposit 2017-18

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			1.121	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
Shail Enterprises				93623.00
V C Reserch Motivation Scheme			11	30000.00
			Ta . Value of	5128490.50

SCHDULE-C

LONES	&	A	D۷	'ΑΝ	1CE	S
	-	-	10		40	0

PARTICULARS
The Jamner Taluka Education Society (Trust)



SCHDULE-D FIXED ASSETS

TIXED AGGETG			Recoveri		DEP	-	- 24	
PARTUCULARS	W.D.V. 1-4-2020	Addion During Year	es During Year	TOTAL	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
Biomatric 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
Projetors	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	2	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	8	15	513.00	2907.00
	2692501.00	19000	0	2711501.00	18	-	407282.00	2304219.00



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SCH	DULE-E
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PARTICULARS	AMOUNT
Deposits For Cyllender & 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
Though a Francisca Exam Exp	12189236.01

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

For SANJAY T. PATIL & Co. CHARTERED ACCOUNTANTS

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

CS CamScanner

SHREE SURESHUADA J	AIN INSTITUTE OF PH	ARMACEUTICA	AL EDUCATION & RESEARCH, (M	4	
	ECEIPTS & PAYMENT		RIOD OF 01/04/2020 TO 31/03/202	PAYMENTS	AMOUNT
RECEIPTS			ATMENTO	PATMENTS	AMOUNT
To Opening Balance		1	By Other Payments	10000.00	
Cash In Hand	1271.00	1. *	Affiliation Fees NMU	40000.00	200 L
IDBI Bank A/c No. 12980	52351.30	7	Depericiation	172312.00	
State Bank of India - 60694	17014.00	70636.30	Fees Receivable	517989.00	
			Income Tax (TDS)	6000.00	
To Fees			Library Deposit -2014-15	1000.00	-11-
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	1530000.00	Salary Payable	1048888.00	- U U U U
			SSJIPER (B. Pharmacy)	1020011.00	7 1 1 1 1 1 1 1 1
To Other Receipts			Staff Salary	1096588.00	3997488.00
Air Conditioner	3060.00		Control of the Contro	A CONTRACTOR AND A CONTRACTOR	
Furniture & Fixture	11206.00			The second second	ALC: THE
Income Tax (TDS)	6000.00			1000 pt 1000 pt	4. 3 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Interest On S B A/c	468.00			The state of the state	1
Inverter & Battery	14577.00			15 0.1.	The Control of
Lab Equipments	125761.00			4	
Library Deposit -2020-21	8000.00			1	The Man
Library Books	16272.00		By Cash & Bank Balance	-	* * * * * * * * * * * * * * * * * * *
Profession Tax	8300.00		Cash In Hand	1271.00	2 91 014059
Provident Fund Er. Share	43200.00		IDBI Bank -12980	52351.30	o by a back
R O System	1436.00		State Bank of India- 60694	17482.00	71104.3
Salary Payable	1039088.00			CONTRACT OF STREET	The second
SSJIPER (B Pharmacy)	1190588.00	2467956.0	0		Tax taken
		4068592.3	0	Common March	4068592.3





		4.1			art to the second
1,100	JAMNEI	R TALUKA EDU	ICATION SOCIETY'S	Television of the second	
SHREE SURESHDADA JAI	N INSTITUTE OF PI	HARMACEUTIC	AL EDUCATION & RESEARCH, (N	I. PHARMACY) JAM	NER
INCO	OME & EXPENDITU	RE FOR THE P	ERIOD OF 01/04/2020 TO 31/03/202	21	With the Long
EXPENDITURE		AMOUNT	INCOME	2 - 13 - 1 - 1 - 1	AMOUNT
To Salaries & Allowances		9.4	By Fees & Fine A/c	Land Control	and the state
Staff Salary	1096588.00	***	First Year Fees	615384.00	p.
Employees Providend Fund Er SI	86400.00	1182988.00	Second Year Fees	769230.00	who is the
			Development Fees	145386.00	1530000.00
To Affiliation & Processing Fees		7296	3 3 3 3 3 3 3 3 3 3	William Total	The New York
Affiliation Fees NMU	40000.00	40000.00	By Other Income	roll are t	10 10 to 100
			Bank Interest on Saving a/c	468.00	1 1 1 1 1 1 1 1 1 1 1 1 1
To Other Education Expenses			Employees Providend Fund Er	43200.00	43668.00
Depericiation	172312.00	172312.00	2. 34	119.1	a property
			and the second section is a	14752	diate the
Net Surplus		178368.00	100 300	4.7-14	10/14/5/44
		1573668.00	F 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Charles I I	1573668.00

FOR SANJAY T. PATIL & CO. CHARTERED ACCOUNTANTS

S.T. PATIL PROPRIETOR M.NO. 107278

UDIN 22107278ARMEN 6297

	JA	MNER TALUKA	EDUCATION SOCIETY'S			
SHREE SURESHDADA JAIN II	NSTITUTE	OF PHARMACE	UTICAL EDUCATION & RESEARC	H, (M. PHA	RMACY) JAI	MNER
		BALANCE SHEE	ET AS ON 31/03/2021	120727		0.75
LIABLITIES	SCH	AMOUNT	ASSETS	13.5	SCH	AMOUNT
			INCOME & EXPENDITURE	7	Α	2987877.46
INCOME & EXPENDITURE		0.00	FIXED ASSETS	12.25	D	970397.00
CURRENT LIABILITIES & PROVISION			CURRENT & OTHER ASSETS	2-47.5	E	517989.00
OTHER LIABILITIES	В	524093.00		17 94		
			CASH AT BANK	3.44	F	69833.30
LOANS & ADVANCES	С	4023274.76	2.00	24 20		Seattle a
			CASH IN HAND	77 00	= 1	1271.00
40.1 (The state of the s	494033		1837 H Mb
		4547367.76		4.5	9.	4547367.76





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

SCHDULE -A	194	
INCOME & EXPENDITURE	3.5	
PARTICULARS		AMOUNT.
INCOME & EXPENDITURE A/C		-3166245.46
Add Current Year Surplus		178368.00
Less - Surplus Amt. Transfer to jamner Taluka Educatio	n Society (TRUST A/C)	0.00
		-2987877.46
SCHDULE-B		
OTUED I IADII ITIES		

PARTICULARS		Water 100	AMOUNT
Caution Money 2010-11		 16.7 (2)	9000.0
Caution Money 2011-12			9350.0
Caution Money 2012-13			4400.0
Caution Money 2013-14			12100.0
Caution Money 2014-15		711 1	6600.0
Caution Money 2015-16		4	10450.0
Caution Money 2016-17		11 3	9900.0
Caution Money 2017-18			6000.0
Caution Money 2018-19			3000.0
Caution Money 2019-20			5000.0
Jinedra Scientific		4.1.3	100812.0
Ahuja Books			74742.0
Library Deposit 2012-13			8000.0
Library Deposit 2013-14			22000.0
Library Deposit 2014-15			9000.0
Library Deposit 2015-16			11000.0
Library Deposit 2016-17			10000.0
Library Deposit 2017-18		201 3	3000.0
Library Deposit 2018-19			6000.0
Library Deposit 2019-20			10000.0
Library Deposit 2020-21		11 1	8000.0
Shail Enterprises		1	102390.0
Salary Payble			83349.0
			524093.0



SCHDULE-C

LONES & ADVANCES

PARTICULARS

The Jamner Taluka Education Society (Trust)
SSJIPER (B. PHARMACY) AMOUNT 1282461.00 2740813.76 4023274.76

SCHDULE-D

FIXED ASSETS

PARTUCULARS	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
	1142709.00	0.00	0.00	1142709.00		172312.00	970397.00

SCHDULE-E LONES, ADVANCES & OTHER ASSET PARTICULARS Fees Receivables A/c AMOUNT

SCHDULE-F
CASH AT BANK

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

For SANJAY T. PATIL & Co. CHARTERED ACCOUNTANTS

AMOUNT 17482.00 52351.30 69833.30

M.NO.107278 Secretary
The Jamner Yaluka Education Society
Jamner, Dist Jalgaon

CS CamScanner