

ESTD-2005

The Jamner Taluka Education Society's

**SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL
EDUCATION & RESEARCH, JAMNER, -424206 DIST- JALGAON (M.S.)**

- Approved by PCI, New Delhi & DTE, Mumbai
- Affiliated to K.B.C. N.M.U., Jalgaon
- Courses available :- B.Pharmacy & M. Pharmacy (Pharmaceutics)

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

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

Audit Report

2021-2022

2021-22

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

Year	Course	Expenditure on Maintenance of Infrastructure Facilities Excluding Salary			Total Expenditure Excluding Salary Component (INR in Lakhs)	% Expenditure on Maintenance of Infrastructure Facilities (Excluding Salary Component)
		Academic Facilities	Physical Facilities	Total Academic Facilities & Physical Facilities		
2021-22	B. Pharm	4.08	3.68	7.77	30.88	25.16



**The Institute of Chartered Accountants
of India**

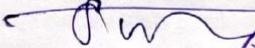
Unique Document Identification Number (UDIN) for Practicing Chartered Accountants

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

F Y 2021-2022

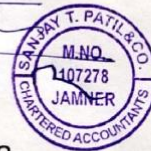
Unique Document Identification Number (UDIN) For this
Document is 22107278BBVBPZ3989

FOR SANJAY T. PATIL & CO.
CHARTERED ACCOUNTANTS



S.T. PATIL
PROPRIETOR

M. No. 107278.
FRN 119773W



DATE : 02/11/2022
PLACE : JAMNER



SANJAY T. PATIL & Co.
CHARTERED ACCOUNTANTS

Gandhi Chowk, JAMNER-424206 Tal. Jamner, Dist. Jalgaon.
☎: 02580 - 233800 Mob.: 9422350129, 7588579662
e-mail : sanjaypatilandco@gmail.com, sanjaypatilandco@rediffmail.com

AUDIT REPORT

The Jamner Taluka Education Society's


Shree Sureshdada Jain Institute of Pharmaceutical Education and Research, Jamner Dist - Jalgaon separate audit report mentioned at the foot of Receipt and Payment statement of **Jamner Taluka Education Society's, Shree Sureshdada Jain Institute of Pharmaceutical Education and Research, Jamner Dist – Jalgaon** for the year ending **31/03/2022**.

1. Stock Register of printing of Challans printed used and unused in stock is not maintained and produced for our verification.
2. Blank Challans books, Cheque Books and Bank paying slip Book of various Bank accounts should be kept under lock and key under the control of Principal of college.
3. Register of cheques and demand draft received and issued not maintained and produced for our verification and unclear cheques are reconciled.
4. The amount of Professional tax, TDS, Income Tax and employee's provident fund, and any other Statutory liability such as Telephone bill, Elect bill, Water bill should be paid to the Government Regularly within time frame.
5. The up to date item wise list of furniture Dead Stock, Library Books and other equipment are maintained but the closing balance not calculated at the year end.
6. Quotation for the various suppliers for the purchased equipment, consumable, dead stock, furniture, library books etc. and it should be placed on records, the bill must be verified regarding quantity rates etc. as per quotations by the responsible officer before making the payment and payment must be made by the crossed account payee cheque only.
7. Balance confirmation letter not obtained for accounts purchases or expenditure payable, payments to and received from various individuals' institutions trustees etc. in the absence of this. The accuracy of the transaction cannot be guaranteed.
8. Depreciation on various assets are charged at a rate prescribed by Fees Regulating Authority Mumbai.

Place: Jamner

Date: 02/11/2022

For **SANJAY T. PATIL & Co.**
CHARTERED ACCOUNTANTS

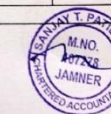

S. T. PATIL (PROPRIETOR)
M.NO.107278



JAMNER TALUKA EDUCATION SOCIETY'S					
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B. PHARMACY) JAMNER					
RECEIPTS & PAYMENT FOR THE PERIOD OF 01/04/2021 TO 31/03/2022					
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balance			By Fees A/c		
Cash In Hand			First Year Fees		0.00
Bank of Maharashtra C/A A/c-60074063398	3984.00		Eligibility Fees		26400.00
Central Bank C/A A/c - 2221535781	24901530.24		E-Suvidha Fees		14450.00
Jalgaon Janta Sahkari Bank C/A A/c- 426	3288.00		Krida Shulka Fees		0.00
Prakashand Jain Patsanstha-SBJF Time-86	4723.00		Prorata Fees		38416.00
State Bank of India C/A A/c- 11474687183	4961.00		Development Fees		0.00
Sub Treasury PLA - 2215	2679765.35		Excess Fees		0.00
Sureshdada Jain Patsanstha S B A/c- 3560	1000.00		Student Insurance Fees		53807.00
Prakashand Jain Patsanstha-Saving a/c-82	150059.00		Admission Forms & Prospecus Fees		0.00
IDBI Bank C/A A/c No. 65910010002366	24.00		Medical Chekcup Fees		3520.00
	335206.21	28084540.80	Misc. Income		21095.00
To Fees A/c			Exam Fees		224444.00
First Year Fees			ID Card Printing charges		9240.00
Second Year Fees	3176420.00		Exees Fees		15000.00
Third Year Fees	4029892.00		Affiliation Fees Paid to PCI		207519.00
Fourth Year Fees	3643464.00		To Scholarship & Freeship		
Develoment Fees	3630792.00		Scholarships & Freeships		7937911.75
Admission Cancellation Chg	1532371.00				7937911.75
Admission Form & Prospectus Fees	0.00		To Other Payments		
Elegibility Fees	28900.00		Library Deposit - 2018-19		5000.00
E-suvidha Fees	26400.00		Library Deposit - 2015-16		1000.00
Green Energy Fees	14450.00		Library Deposit - 2010-11		0.00
ID Card Fees	0.00		Library Deposit - 2020-21		0.00
Prorata Fees	11560.00		Income Tax (TDS)		259700.00
Kridashulka Fees	90295.00		Profession Tax		57100.00
Student Insurance	0.00		Library Deposti 2016-17		2000.00
Medical Checkup Fees	53807.00		Library Deposti 2017-18		11000.00
Transfer Certificate Fees	3520.00		Library Deposti 2019-20		33000.00
	8500.00	16250371.00	S K Kothari Medical Book Seller		12071.00
To Scholarship & Freeship					
Scholarships & Freeships	5036422.25	5036422.25			



JAMNER TALUKA EDUCATION SOCIETY'S					
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B. PHARMACY) JAMNER					
RECEIPTS & PAYMENT FOR THE PERIOD OF 01/04/2021 TO 31/03/2022					
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Other Receipts			By Educational Exps. (Direct Exps)		
Interest on Saving Bank			Advertisement exps.		15456.00
Excess fees	225580.00		Affiliation Fees Paid to NMU		55000.00
Misc. Income	15000.00		Audit & Consultancy Fees		37500.00
Library Deposit -2020-21	21095.00		Bank Commission & Charges		1496.98
Excess Exam. Fees	0.00		Deperication		349338.00
	0.00	261675.00	Computer Repair & Maint.		0.00
			Disel for Genrator & Vehical		1500.00
To Other Account			Electricity Exps.		55070.00
SSJIPER (M. Pharmacy)			EPF Damage Chq.		0.00
Telephone Bills	1143946.50		Insurance Exps		10036.00
Bank Commission & Chq	0.00		Internet Exps.		12000.00
EPF Fund	0.00		Lab. Chemicals & Glasswares		260273.00
Income Tax (TDS)	3820.00		EPF Admin & Damage Chq		13950.00
Jamner Taluka Education Society	265200.00		Office Exps.		29605.00
Non Teaching Staff Salary	7288162.80		Practical Items Exps		3000.00
Profession Tax	0.00		Printing Exps.		12635.00
Providnt Fund Er Share	57500.00		Repair & Maintainance		7261.00
Salary Payable	420750.00		Stamps, Postage & Telegram		2153.00
Teaching Staff Salary	6902487.00		Safai & Cleaning Exps.		48000.00
	10955.00	16092821.30	Magzine & Jrn. Subscription Fees		35300.00
TO Deperication A/c			EPF SBI A/c-11474689395		3820.00
Air Conditioner			Fees Recivable		5404305.00
Application & System Software	932.00		Teaching Staff Salary		4175850.00
Biometric Thumb	6501.00		Non Teaching Staff Salary		2004264.00
Black Board	1208.00		Principal Salary		1364528.00
CC Tv Camrecorder	634.00		Profit & Loss A/c (PY Profit Trf To Trust)		7288162.80
Computer Printer & UPS	2135.00		Stationery Exps.		3200.00
Dead Stock	5508.00		Employees Provident Fund Er. Share		741150.00
Fax & Xerox Machine	2433.00		Traveling & Convey Exps.		19525.00
Furniture & Fixtures	21041.00		Web Designing Chq.		15600.00
Genrator	57002.00		Xerox Tonner Refiling Chq.		3250.00
Invertor & Battery	10104.00		Telephone Exps.		12194.00
Lab Equipments	689.00				
Lab Stools	132810.00				
	2776.00	243773.00			
					21985422.78



JAMNER TALUKA EDUCATION SOCIETY'S
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B. PHARMACY) JAMNER
SCHEDULE FORMING PARTS OF BALANCE SHEET AS ON 31/3/2022

SCHEDULE -A

INCOME & EXPENDITURE

PARTICULARS	AMOUNT
INCOME & EXPENDITURE A/C	7288162.80
ADD CURRENT YEAR SURPLUS	7056128.02
Less - Surplus Amt. Transfer to jamner Taluka Education Society (TRUST A/C)	-7288162.80
	7056128.02

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	143863.00
Exam Fees	97164.00
Exam Remmu Payble	114978.00
Excess Fee	2000.00
Income Tax (TDS)	17060.00
Library Deposit 2010-11	33000.00
Library Deposit 2011-12	39000.00
Library Deposit 2012-13	40000.00



Scanned with CamScanner

Library Deposit 2013-14	28000.00
Library Deposit 2014-15	25000.00
Library Deposit 2015-16	21000.00
Library Deposit 2016-17	60000.00
Library Deposit 2017-18	54000.00
Library Deposit 2018-19	61000.00
Library Deposit 2019-20	40000.00
Library Deposit 2020-21	70000.00
Library Deposit Up to 2009	156000.00
Master Softwares	55000.00
N M U Misc. Fees	1324.00
Profession Tax	5000.00
Rupsan Computers	15000.00
Salary Payble	714004.00
Scholarship	37000.00
Shail Enterprises	93623.00
Aditya Digital	9240.00
Sanjay T Patil & Co.,	30000.00
	2372456.00

SCHEDULE-C

LONGS & ADVANCES

PARTICULARS	AMOUNT
The Jamner Taluka Education Society (Trust)	37439505.31
	37439505.31



Scanned with CamScanner

**SCHEDULE-D
FIXED ASSETS**

PARTICULARS	W.D.V. 1-4-2021	Addion During Year	Recoveries During Year	TOTAL	DEP Rate (%)	DEP AMOUNT	W.D.V. 31-3-2022
Air Conditioner	6214.00	0	0	6214.00	15	932.00	5282.00
Application & System Softwares	11233.00	29547	0	40780.00	25	6501.00	34279.00
Biometric Thumb System	8052.00	0	0	8052.00	15	1208.00	6844.00
Black Boards	6340.00	0	0	6340.00	10	634.00	5706.00
CC TV Camcroder System	14232.00	0	0	14232.00	15	2135.00	12097.00
Computer, Printer & UPS	22033.00	0	0	22033.00	25	5508.00	16525.00
Dead Stock	24331.00	0	0	24331.00	10	2433.00	21898.00
Fax & Xerox Machine	140271.00	0	0	140271.00	15	21041.00	119230.00
Furniture & Fixtures	570023.00	0	0	570023.00	10	57002.00	513021.00
Genrator	67362.00	0	0	67362.00	15	10104.00	57258.00
Invertor & Batterys	4590.00	0	0	4590.00	15	689.00	3901.00
Labrotary Equipments	885397.00	0	0	885397.00	15	132810.00	752587.00
Labrotary Stools	27757.00	0	0	27757.00	10	2776.00	24981.00
Library Books	232924.00	48881	0	281805.00	25	64341.00	217464.00
Magzine Stand	385.00	0	0	385.00	10	39.00	346.00
Projetors	23361.00	0	0	23361.00	15	3504.00	19857.00
Referigerator	1150.00	0	0	1150.00	15	172.00	978.00
Sanitary Napkin Vending Machine	3767.00	0	0	3767.00	15	565.00	3202.00
Sport Kit	25490.00	0	0	25490.00	10	2549.00	22941.00
TATA Winger Vehical	182603.00	0	0	182603.00	15	27390.00	155213.00
Tea Vending Machine	5442.00	0	0	5442.00	15	816.00	4626.00
Water Cooler	38355.00	0	0	38355.00	15	5753.00	32602.00
Wheel Chair	2907.00	0	0	2907.00	15	436.00	2471.00
	2304219.00	78428	0	2382647.00		349338.00	2033309.00



Scanned with CamScanner

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

PARTICULARS	AMOUNT
Deposits For Cylender & Regulator	10800.00
E P Fund SBI A/c- 11474689395	143863.00
SSJIPER Jamner (M. Pharmacy)	2750408.26
Fees Receivables A/c	7410503.00
Theory & Practical Exam Exp	10441.00
	10326015.26

**SCHEDULE-F
CASH AT BANK**

PARTICULARS	AMOUNT
Bank of Maharashtra Current A/c No. 60074063398	25790171.26
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	25.00
State Bank of India Current A/c No. 11474687183	8182605.60
Sub Tresury PLA A/c No. 2215	1000.00
Sureshdada Jain Patsantha Saving A/c No. 3560	175638.00
IDBI Bank Saving A/c No. 6510010002366	335206.21
	34497618.07



Scanned with CamScanner



**The Institute of Chartered Accountants
of India**

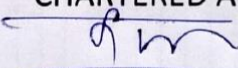
Unique Document Identification Number (UDIN) for Practicing Chartered Accountants

**Shree Sureshdada Jain Institute of Pharmaceutical
Education & Research (M. Pharmacy)**

F Y 2021-2022

Unique Document Identification Number (UDIN) For this
Document is 22107278BBVDSU2873

FOR SANJAY T. PATIL & CO.
CHARTERED ACCOUNTANTS


S.T. PATIL

PROPRIETOR

M. No. 107278.

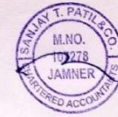
FRN 119773W



DATE : 02/11/2022

PLACE : JAMNER

JAMNER TALUKA EDUCATION SOCIETY'S					
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (M. PHARMACY) JAMNER					
RECEIPTS & PAYMENT FOR THE PERIOD OF 01/04/2021 TO 31/03/2022					
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		Depericiation	145398.00	
State Bank of India - 60694	17482.00	71104.30	Fees Receivable	372678.00	
			Income Tax (TDS)	5500.00	
To Fees			Library Deposit -2014-15	0.00	
First Year Fees	569100.00		Profession Tax	6400.00	
Second Year Fees	538461.00		Employees Provident Fund Er Share	86400.00	
Development Fees	115449.00	1223010.00	Salary Payable	975241.00	
			SSJIPER (B. Pharmacy)	1143946.50	
To Other Receipts			Staff Salary	1014392.00	
Fees Receivable	293614.50		Processing Fees ARA	40000.00	3829955.50
Air Conditioner	2601.00				
Furniture & Fixture	10085.00		By Cash & Bank Balance		
Income Tax (TDS)	6000.00		Cash In Hand	1271.00	
Interest On S B A/c	477.00		IDBI Bank -12980	52351.30	
Inverter & Battery	12390.00		State Bank of India- 60694	17959.00	71581.30
Lab Equipments	106897.00				
Library Deposit -2020-21	0.00				
Library Books	12204.00				
Profession Tax	6800.00				
Provident Fund Er. Share	43200.00				
R O System	1221.00				
Salary Payable	958392.00				
SSJIPER (B Pharmacy)	1153541.00	2607422.50			
		3901536.80			3901536.80



Scanned with CamScanner

JAMNER TALUKA EDUCATION SOCIETY'S					
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (M. PHARMACY) JAMNER					
INCOME & EXPENDITURE FOR THE PERIOD OF 01/04/2021 TO 31/03/2022					
EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Salaries & Allowances			By Fees & Fine A/c		
Staff Salary	1014392.00		First Year Fees	569100.00	
Employees Providend Fund Er Share	43200.00	1057592.00	Second Year Fees	538461.00	
			Development Fees	115449.00	1223010.00
To Affiliation & Processing Fees			By Other Income		
Affiliation Fees NMU	40000.00		Bank Interest on Saving a/c	477.00	
Affiliation Fees ARA	40000.00	80000.00			477.00
To Other Education Expenses					
Depericiation	145398.00	145398.00	Net Deficit		59503.00
		1282990.00			1282990.00

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

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

FOR SANJAY T. PATIL & CO.
CHARTERED ACCOUNTANTS

S. T. PATIL
PROPRIETOR
M. NO. 107278



2 NOV 2022

Scanned with CamScanner

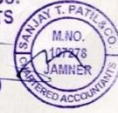
JAMNER TALUKA EDUCATION SOCIETY'S					
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (M. PHARMACY) JAMNER					
BALANCE SHEET AS ON 31/03/2022					
LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
INCOME & EXPENDITURE		0.00	INCOME & EXPENDITURE	A	3047380.46
			FIXED ASSETS	D	824999.00
CURRENT LIABILITIES & PROVISION			CURRENT & OTHER ASSETS	E	597052.50
OTHER LIABILITIES	B	508144.00	CASH AT BANK	F	70310.30
LOANS & ADVANCES	C	4032869.26	CASH IN HAND		1271.00
		4541013.26			4541013.26

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

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

For SANJAY T. PATIL & Co.
CHARTERED ACCOUNTANTS

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



2 NOV 2022

Scanned with CamScanner

JAMNER TALUKA EDUCATION SOCIETY'S
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (M. PHARMACY) JAMNER
SCHEDULE FORMING PARTS OF BALANCE SHEET AS ON 31/3/2022

SCHEDULE -A
INCOME & EXPENDITURE

PARTICULARS	AMOUNT
INCOME & EXPENDITURE A/C	
Add Current Year Surplus/ Deficit	-2987877.46
Less - Surplus Amt. Transfer to jamner Taluka Education Society (TRUST A/C)	-59503.00
	0.00
	-3047380.46

SCHEDULE-B
OTHER LIABILITIES

PARTICULARS	AMOUNT
Caution Money 2010-11	9000.00
Caution Money 2011-12	9350.00
Caution Money 2012-13	4400.00
Caution Money 2013-14	12100.00
Caution Money 2014-15	6600.00
Caution Money 2015-16	10450.00
Caution Money 2016-17	9900.00
Caution Money 2017-18	6000.00
Caution Money 2018-19	3000.00
Caution Money 2019-20	5000.00
Jinedra Scientific	100812.00
Ahuja Books	74742.00
Library Deposit 2012-13	8000.00
Library Deposit 2013-14	22000.00
Library Deposit 2014-15	9000.00
Library Deposit 2015-16	11000.00
Library Deposit 2016-17	10000.00
Library Deposit 2017-18	3000.00
Library Deposit 2018-19	6000.00
Library Deposit 2019-20	10000.00
Library Deposit 2020-21	8000.00
Shail Enterprises	102390.00
Income Tax (TDS)	500.00
Profession Tax	400.00
Salary Payble	66500.00
	508144.00



Scanned with CamScanner

**SCHEDULE-C
LONGS & ADVANCES**

PARTICULARS	AMOUNT
The Jamner Taluka Education Society (Trust)	1282461.00
SSJIPER (B. PHARMACY)	2750408.26
	<u>4032869.26</u>

**SCHEDULE-D
FIXED ASSETS**

PARTICULARS	W.D.V. 1-4-2021	Addion During Year	Recoveries During Year	TOTAL	DEP Rate (%)	DEP AMOUNT	W.D.V. 31-3-2022
Air Conditioner	17339.00	0.00	0.00	17339.00	15	2601.00	14738.00
Invertor & Batterys	82601.00	0.00	0.00	82601.00	15	12390.00	70211.00
Labrotary Equipments	712648.00	0.00	0.00	712648.00	15	106897.00	605751.00
Library Books	48817.00	0.00	0.00	48817.00	25	12204.00	36613.00
Furniture & Fixtures	100854.00	0.00	0.00	100854.00	10	10085.00	90769.00
R O System	8138.00	0.00	0.00	8138.00	15	1221.00	6917.00
	<u>970397.00</u>	<u>0.00</u>	<u>0.00</u>	<u>970397.00</u>		<u>145398.00</u>	<u>824999.00</u>

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

PARTICULARS	AMOUNT
Fees Receivables A/c	597052.50
	<u>597052.50</u>

**SCHEDULE-F
CASH AT BANK**

PARTICULARS	AMOUNT
State Bank of India Current A/c No. 60694	17959.00
IDBI Bank Saving A/c No. 12980	52351.30
	<u>70310.30</u>

