

The Jamner Taluka Education Society's SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, JAMNER,-424206 DIST- JALGAON (M.S.) • Approved by PCI, New Delhi & DTE, Mumbai

Affiliated to K.B.C. N.M.U., Jalgaon

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

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

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

Audit Report

2021-2022

2021-22

Percentage expenditure incurred on maintenance of infrastructure excluding

Year	Course	Expenditu	re on Main	tenance of	Total	%
		Infras	tructure Fa	cilities	Expenditure	Expenditure
		Excluding Salary			Excluding	on
					Salary	Maintenance
					Component	of
			1	1	(INR in	Infrastructure
		Academic	Physical	Total	Lakhs)	Facilities
		Facilities	Facilities	Academic		(Excluding
				Facilities		Salary
				&		Component)
				Physical		-
				Facilities		
2021-22	B. Pharm	4.08	3.68	7.77	30.88	25.16

salary (INR in Lakhs)



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)

FY 2021-2022

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

> FOR SANJAY T. PATIL & CO. CHARTERED ACCOUNTANTS

DATE : 02/11/2022 PLACE : JAMNER S.T. PATIL PROPRIETOR M. No. 107278. FRN 119773W

M.NO. 107278 JAMNER JAMNER





Gandhi Chowk, JAMNER-424206 Tal. Jamner, Dist. Jalgaon. 202580 - 233800 Mob.: 9422350129, 7588579662 e-mail : sanjaytpatilandco@gmail.com, sanjaytpatilandco@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.

- Stock Register of printing of Challans printed used and unused in stock is not maintained and produced for our verification.
- 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.
- 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.
- Depreciation on various assets are charged at a rate prescribed by Fees Regulating Authority Mumbai.
 For SANJAY T. PATIL & Co.

Place: Jamner

Date: 02/11/2022

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

CHARTERED ACCOUNTANTS

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T. PAT

M.NO.

107278 JAMNER

3984.00 1530.24 3288.00	AMOUNT	LEDUCATION & RESEARCH, (B. PHARM IOD OF 01/04/2021 TO 31/03/2022 PAYMENTS By Fees A/C First Year Fees	0.00	AMOUNT
3984.00 1530.24 3288.00	AMOUNT	PAYMENTS By Fees A/c	0.00	AMOUNT
1530.24 3288.00		By Fees A/c	0.00	
1530.24 3288.00			0.00	
1530.24 3288.00		riist redi rees		
3288.00		Eligibility Fees	26400.00	
		E-Suvidha Fees	14450.00	
4723.00		Krida Shulka Fees	0.00	
4961.00		Prorata Fees	38416.00	
9765.35		Development Fees	0.00	
	28084540 90			
00200.21	20004540.00			
-				
76420.00				
				613891.0
			207519.00	
		Scholarships & Freeships	7937911.75	7937911.7
		To Other D		
			57100.00	380871.0
			2000.00	
			. 11000.00	
8500.00	16250371.00	1	33000.00	
			12071.00	
136422.25	5036422.25	5	VIE	
	26400.00 14450.00 0.00 11560.00 90295.00 0.00 53807.00 3520.00 8500.00	50059 00 24.00 35206 21 28084540.80 76420.00 28982.00 43464.00 30792.00 32371.00 0.00 28900.00 26400.00 14450.00 0.00 90295.00 0.00 53807.00 53807.00 3520.00 16250371.00	1000.00 Excess Fees 30059.00 Student Insurance Fees 24.00 Admission Forms & Prospecus Fees 35206.21 28084540.80 Medical Chekcup Fees Misc. Income Exam Fees 76420.00 ID Card Printing charges 29892.00 Exees Fees 33371.00 Scholarship & Freeship 30792.00 To Scholarship & Freeship 23371.00 Scholarship & Freeship 28900.00 To Other Payments 26400.00 Library Deposit - 2018-19 14450.00 Library Deposit - 2015-16 0.00 Library Deposit - 2012-21 90295.00 Income Tax (TDS) 0.00 Profession Tax 53807.00 Library Deposti 2016-17 3520.00 Library Deposti 2017-18 8500.00 16250371.00 Library Deposti 2019-20	1000.00 Excess Fees 0.00 50059.00 Student Insurance Fees 53807.00 24.00 Admission Forms & Prospecus Fees 0.00 35206.21 28084540.80 Medical Chekcup Fees 3520.00 Misc. Income 21095.00 Exam Fees 224444.00 76420.00 ID Card Printing charges 224444.00 23892.00 Exees Fees 15000.00 34344.00 Affiliation Fees Paid to PCI 207519.00 30792.00 To Scholarship & Freeship 232371.00 28900.00 To Other Payments 26400.00 28900.00 Library Deposit - 2015.16 1000.00 14450.00 Library Deposit - 2010-11 0.00 90295.00 Income Tax (TDS) 259700.00 0.00 Profession Tax 57100.00 53807.00 Library Deposit 2016-17 2000.00 35807.00 Library Deposit 2017-18 11000.00 35807.00 Library Deposit 2017-18 11000.00 3500.00 Income Tax (TDS) 33000.00 35807.00

RECEIPTS	CEIPTS & PAYMENT	AMOUNT	RIOD OF 01/04/2021 TO 31/03/2022 PAYMENTS		AMOUNT
o Other Receipts			By Educational Exps. (Direct Exps)		
Interest on Saving Bank	225580.00		Advertisement exps.	15456.00	
Excess fees	15000.00		Affiliation Fees Paid to NMU	55000.00	
Misc. Income	21095.00		Audit & Consultancy Fees	37500.00	
Library Deposit -2020-21	0.00		Bank Commission & Charges	1496.98	
Excess Exam Fees	0.00	261675.00	Deperication	349338.00	
	0.00	2010/3.00	Computer Repair & Maint.	0.00	
			Disel for Genrator & Vehical	1500.00	
o Other Account			Electricity Exps.	55070.00	
SSJIPER (M. Pharmacy)	1143946.50		EPF Damage Chg.	0.00	13 4 1 S / B
Telephone Bills	0.00		Insurance Exps	10036.00	
Bank Commission & Cha	0.00		Internet Exps.	12000.00	
EPF Fund	3820.00		Lab. Chemicals & Glasswares	260273.00	
Income Tax (TDS)	265200.00	1	EPF Admin & Damage Chg.	13950.00	and the second second
Jamner Taluka Education Society	7288162.80		Office Exps.	29605.00	
Non Teaching Staff Salary	0.00		Practical Items Exps	3000.00	
Profession Tax	57500.00		Printing Exps.	12635.00	
Providnt Fund Er Share	420750.00		Repair & Maintainance	7261.00	
Salary Pavable	6902487.00	e andress course	Stamps, Postage & Telegram	2153.00	
Teaching Staff Salary		16092821.30		48000.00	
O Depericiation A/c		10002021100	Magzine & Jrnl. Subscrription Fees	35300.00	
Air Conditioner	932.00	Contraction of the second	EPF SBI A/c-11474689395	3820.00	
Application & System Software	6501.00		Fees Recivable	5404305.00	
Biomatric Thumb	1208.00		Teaching Staff Salary	4175850.00	
Black Board	634.00		Non Teaching Staff Salary	2004264.00	
CC Tv Camrecorder	2135.00		Principal Salary	1364528.00	S.L
Computer Printer & UPS	5508.00		Profit & Loss A/c (PY Profit Trf To Trust)	7288162.80	
Dead Stock	2433.00		Stationery Exps.	3200.00	
Fax & Xerox Machine	21041.00		Employees Provident Fund Er, Share	741150.00	
Furniture & Fixtures	57002.00		Traveling & Convey Exps.	19525.00	
Genrator	10104.00		Web Designing Chg.	15600.00	
Invertor & Battery	689.00		Xerox Tonner Refiling Cha.	3250.00	
Lab Equipments	132810.00		Telephone Exps.	12194.00	
Lab Stools	2776.00				21985422
200 010013		2.00.1010		NT.PAN	Page No02

DUCATION & RESEARCH, (B. PHARMACY) JAMNER OF 01/04/2021 TO 31/03/2022	FOR THE PER	TS & PAYMENT	RECEI
PAYMENTS AMO	AMOUNT		RECEIPTS
ther Account	1	64341.00	Libarav Books
inlication and system sofware 29547.00		39.00	Magzine Stand
mmittee and meetings Exap 8783.00		3504.00	Projector
nner Taluka Education Society Jamner 10000.00		172.00	Refergraor
Remmuneration 41778.00		565.00	Sanitary Napkin Vending Machine
Book 48881.00		2549.00	Sport Kits
ocessing Fees ARA 78800.00		27390.00	Tata Winger Vehical
incipal Taxess 91458.00		816.00	ea Vending Machine
ocessing Fees FRA 30000.00		5753.00	Vater Cooler
SJIPER (M. Pharmacy) 1153541.00		436.00	Vheel Chair
nendra Scientifics 134676.00		125597.00	/ijay sports and scientifics
C Researh Motivation Scheme 30000.00		12071.00	K Kothari Medical Book Seller
ijay Sports & Scientifics 125597.00		30000.00	ST Patil & Co
anjay T Patil & Co., 0.00		134676.00	linendra Scientifics
urniture & Fixture 0.00		7280940.25	ees Receivable
alary Payable 6724788.00 850		41778.00	F C Remunration
Cash & Bank Balance	and and all	225240.00	Exam Fees
ash In Hand 11147.00	7965107.25	9240.00	Aditya Digital
ank of Maharashtra C/A A/c-60074063398 25790171.26			
entral Bank C/A A/C - 2221535781 3288.00			
algaon 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 8182605.60			
Sub Tresury PLA - 2215 1000.00			
Sureshdada Jain Patsanstha S.B. A/c- 3560 175638.00			
Prakashand Jain Patsanstha-Saving a/c-82 25.00			
DBI Bank C/A A/c No. 65910010002366 335206.21 345			
DBI Bank C/A A/C NO. 65910010002366 335206.21 345			
739	73934710.60		
Page No	10004110.00		



SHREE SURESHDADA JAIN	E & EXPENDITURE		AL EDUCATION & RESEARCH, (B. PHARM RIOD OF 01/04/2021 TO 31/03/2022	//01/01	
EXPENDITURE	the second se	AMOUNT	INCOME	AMOUNT	
To Salaries & Allowances			By Fees & Fine A/c		
Staff Salary (Teaching+ NonTeaching+ Principal)	7533687.00		First Year Fees	3176420.00	and the second
Employees Providend Fund Er Share	320400.00	7854087.00	Second Year Fees	4029892.00	
			Third Year Fees	3643464.00	
To Affiliation & Processing Fees			Fourth Year Fees	3630792.00	
Affiliation Fees NMU	55000.00	-	Esvidha Fees	14450.00	
Affiliation Fees PCI	207519.00		Admission Forms & Prospecus Fees	28900.00	
Processing Fees ARA	78800.00		Development Fees	1532371.00	
Processing Fees FRA	30000.00	371319.00	Eligibility Fees	26400.00	
A CONTRACTOR OF			ID Card Fees	11560.00	
To Other Education Expenses			Excess Fees	15000.00	
Adevertisement	15456.00		Prorata Fees	90295.00	
Audit & Consultancy Fees	37500.00		Medical Checkup Fees	3520.00	
Bank Commission & Chg	1496.98		Misc. Income	21095.00	
Depericiation	349338.00		Transfer Certificate Fees	8500.00	16232659.0
Disel Exps.	1500.00				10202000.0
Electricity Exps.	55070.00		By Other Income		
Insurance Exps.	10036.00		Bank Interest on Saving a/c	225580.00	-1
Internet Exps.	12000 00	100 m	Students Insurance	53807.00	279387.0
Lab Chemicals & Glasswares	260273.00			00007.00	2/ 5507.0
Library Magzine & Jnl Subscription Fees	35300.00				
Office Exps.	29605.00				
Postage & Telegrams	2153.00				
Practical Exps.	3000.00				
Printing Exps.	12635.00				
Reparing & Maintainance	7261.00				
Safai & Cleaning Exps.	48000.00				
Stationery Exps.	3200.00	883823.98			
		9109229.98			16512046.

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SHREE SURESHDADA JAIN	E & EXPENDITUR	E FOR THE PERIC	D OF 01/04/2021 TO 31/03/20)22	and the second sec
EXPENDITURE		AMOUNT	INCOM	E	AMOUNT
Traveling & Convey Exps.	19525.00				
Web Designing Exps.	15600.00				
Telephone Bill	12194.00				
Kerox Tonner Refiling	3250.00				
Auncipal Taxes	91458.00				and the second second
PF Admin & Damage Chg.	13950.00				
xcess Fees	15000.00		a second and an and the second second		
Prorata Fees	38416.00				
ligibility Fees	26400.00				The second second
svidha Fees	14450.00		and the second		
Students Insurance	53807.00				
Nedical Chekup	3520.00				
committee & Meetings Exps.	8783.00				
D Card Fees	9240.00				
lisc. Income	21095.00	346688.00			
Net Surplus		7056128.02 16512046.00			16512046
		Principal dada Jain inst of Pharmace Research Jammer, Dist Jaig	Secretary The Jamner Taluka Education Jamner, Dist Jalgaon	ng on	TOR 7278

	JAI	MNER TALUKA	EDUCATION SOCIETY'S	ARMACY) J.	AMNER
SHREE SURESHDADA JAIN I	NSTITUTE	OF PHARMACE	EDUCATION SOCIEITS UTICAL EDUCATION & RESEARCH, (B. PH ET AS ON 31/03/2022		
LIABLITIES	SCH		ASSETS	SCH	AMOUNT
LIABLITIES	0011			_	2033309.0
INCOME & EXPENDITURE	A	7056128.02	FIXED ASSETS	D	2033309.0
				E	10326015.2
CURRENT LIABILITIES & PROVISION			CURRENT & OTHER ASSETS	E	10320013.2
OTHER LIABILITIES	В	2372456.00	LOANS, ADVANCES & OTHER ASSETS		
				F	34497618.0
LOANS & ADVANCES	С	37439505.31	CASH AT BANK		011010101
			CASH IN HAND		11147.0
		46868089.33	Concert For SANJAY	T. PATIL &	Co.
		30	The Jammer Dist Jalgaon For SANJAY Secretary The Jammer Dist Jalgaon S. T. PATIL (M.NO	PROPRIETOR	ADDECOUNTING
	Sureshdada Jain	ipal Instof Pharmaceutical	The Jammer Dist Jalgaon For SANJAY Secretary The Jammer Dist Jalgaon S. T. PATIL (M.NO	PROPRIETOR	Co. TS MNO. MADIA AMILER ACCOUNT

SCHEDULE FORMING PARTS OF BALANCE SHEET AS ON	N 31/3/2022
CHDULE -A NCOME & EXPENDITURE	
ARTICULARS	AMOUNT
VCOME & EXPENDITURE A/C	7288162.8
DD CURRENT YEAR SURPLUS	7056128.0
ess - Surplus Amt. Transfer to jamner Taluka Education Society (TRUST A/C)	-7288162.8
carpies that transier is jaining raidka Education Society (TRUST A/C)	7056128.0
CHDULE-B	
OTHER LIABILITIES	
PARTICULARS	AMOUNT
BUSINESS Machine	14850.0
Caution Money 2010-11	18700.0
Caution Money 2011-12	22000.0
Caution Money 2012-13	23100.0
Caution Money 2013-14	34650.0
Caution Money 2014-15	36850.0
Caution Money 2015-16	37400.0
Caution Money 2016-17	36300.0
Caution Money 2017-18	32500.0
Caution Money 2018-19	33000.0
Caution Money 2019-20	35000.0
Caution Money Up to 2009	. 85850.0
E P Fund	143863.0
Exam Fees	97164.0
Exam Remmu Payble	114978.0
Excess Fee	2000.
Income Tax (TDS)	17060.
Library Deposit 2010-11	PATILO 33000.
Library Deposit 2011-12	3 M.NO. (6) 39000.
Library Deposit 2012-13	40000.

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
SCHDULE-C	
LONES & ADVANCES	
PARTICULARS	AMOUNT
The Jamner Taluka Education Society (Trust)	37439505.31 37439505.31
	MADE TO THE TANK

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SCHDULE-D

FIXED ASSETS			Recoveri			DEP		DEP	W.D.V.	
PARTUCULARS	W.D.V. 1-4-2021	Addion During Year	es During	т	OTAL	Rate (%)	1	MOUNT	31-3-2022	
			Year	-			15	932.00	5282.0	
Air Conditioner	6214.00	0	0		6214.00		25	6501.00	34279.0	
Application & System Softwares	11233.00	29547	0		40780.00		15	1208.00	6844.0	
Biomatric Thumb System	8052.00	0	0		8052.00		10	634.00	5706.0	
Black Boards	6340.00	0	0		6340.00			2135.00	12097.0	
CC TV Camrocrder System	14232.00	0	0		14232.00		15	5508.00	16525.0	
Computer, Printer & UPS	22033.00	0	0		22033.00		25		21898.0	
Dead Stock	24331.00	0	0		24331.00		10	2433.00	119230.0	
Fax & Xerox Machine	140271.00	C	0		140271.00		15	21041.00	513021.0	
Furniture & Fixtures	570023.00	C	0 0		570023.00		10	57002.00		
Genrator	67362.00	(0 0		67362.00		15	10104.00	57258.0	
Invertor & Batterys	4590.00	() 0		4590.00		15	689.00	3901.0	
Labrotary Equipments	885397.00		0 0		885397.00		15	132810.00	752587.0	
Labrotary Stools	27757.00	1	0 0		27757.00		10	2776.00	24981.0	
Library Books	232924.00	4888	1 0	1	281805.00		25	64341.00	217464.0	
Magzine Stand	385.00)	0 0)	385.00		10	39.00	346.0	
Projetors	23361.00)	0 0)	23361.00		15	3504.00	19857.0	
Referigerator	1150.00	0	0 (C	1150.00		15	172.00	978.	
Sanitary Napkin Vending Machine	3767.0	0	0 (0	3767.00		15	565.00	3202.	
Sport Kit	25490.0	0	0	0	25490.00		10	2549.00	22941.	
TATA Winger Vehical	182603.0	0	0	0	182603.00		15	27390.00	155213.	
Tea Vending Machine	5442.0	0	0	0	5442.00		15	816.00	4626.	
Water Cooler	38355.0	0	0	0	38355.00		15	5753.00	32602.	
Wheel Chair	2907.0		0	0	2907.00	19.04	15	436.00	2471	
	2304219.0	0 784	28	0	2382647.00			349338.00	2033309	



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SCHDULE-E LOANS, ADVANCES & OTHER ASSETS	AMOUNT
PARTICULARS	10800.00
Deposits For Cyllender & Regulator	143863.0
E P Fund SBI A/c- 11474689395	2750408.2
SSJIPER Jamner (M. Pharmacy)	7410503.0
Fees Receivables A/c	10441.0
Theory & Practical Exam Exp	10326015.2
SCHDULE-F	
CASH AT BANK	AMOUNT
PARTICULARS	
Bank of Maharashtra Current A/c No. 60074063398	25790171.20
Central Bank of India Current A/c No. 2221535781	3288.0
Jalgaon Janta Sahakari Bank Current A/c No. 426	4723.0
Prakashchand Jain Patsantha Time Deposit A/c No. SBJF Time Deposti-86	4961.0
Prakashchand Jain Patsantha Saving A/c-82	25.0
State Bank of India Current A/c No. 11474687183	8182605.6
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	335206.2
	34497618.0
	MILES MILES MILES MILES
	A JAMNER P
	<u> </u>
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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

DATE : 02/11/2022 PLACE : JAMNER S.T. PATIL PROPRIETOR M. No. 107278. FRN 119773W

	JAMNER	TALUKA EDU	CATION SOCIETY'S	ADMACY) JAMNER	
SHREE SURESHDAD	A JAIN INSTITUTE OF PH	ARMACEUTIC	AL EDUCATION & RESEARCH, (M. PH	ARMACT) JANNER	
	RECEIPTS & PAYMEN	FOR THE PER	RIOD OF 01/04/2021 TO 31/03/2022	PAYMENTS	AMOUNT
RECEIPTS			AYMENTS	PAYMENIS	AMOUNT
To Opening Balance		E	By Other Payments	10000 00	
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	14 B B B B B B B B B B B B B B B B B B B
			Income Tax (TDS)	5500.00	1 martine and
To Fees			Library Deposit -2014-15	0.00	
First Year Fees	569100.00		Profession Tax	6400.00	K - C - C
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	3829955.5
Air Conditioner	2601.00		and the second		
Furniture & Fixture	10085.00			-	Change Barris
Income Tax (TDS)	6000.00				
Interest On S B A/c	477.00				
Inverter & Battery	12390.00		The second s		
Lab Equipments	106897.00				Carl Conce Th
Library Deposit -2020-21	0.00				
Library Books	12204.00		By Cash & Bank Balance		
Profession Tax	6800.00		Cash In Hand	1271.00	
Provident Fund Er. Share	43200.00	1	IDBI Bank -12980	52351.30	
R O System	1221.00	Contraction and	State Bank of India- 60694	17959.00	71581.
Salary Payable	958392.00	1.			
SSJIPER (B Pharmacy)	1153541.00	2607422.50			
		3901536.80			3901536



			UCATION SOCIETY'S		and the second second
			CAL EDUCATION & RESEARCH, (M. PH	ARMACY) JAMNER	10 N IN 10 St
INC	COME & EXPENDITU		PERIOD OF 01/04/2021 TO 31/03/2022		
XPENDITURE		AMOUNT	INCOME		AMOUNT
o Salaries & Allowances			By Fees & Fine A/c		
Staff Salary	1014392.00	State State of State	First Year Fees	569100.00	
Employees Providend Fund Er Share	43200.00	1057592.00	Second Year Fees	538461.00	34.00
			Development Fees	115449.00	1223010.0
To Affiliation & Processing Fees	100 C				
Affiliation Fees NMU	40000.00	Ser Brand	By Other Income		10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Affiliation Fees ARA	40000.00	80000.00	Bank Interest on Saving a/c	477.00	
		and the second second			477.00
To Other Education Expenses	145398.00	145398.00			
Depericiation		a to a start of the start of the	Net Defficit		59503.00

Principal Shree Sureshdada Jain Inst of Pharmaceutical Leucation & Research, Jammer, Dist, Jain

Secretary The Jammer Taluka Education Society Jammer, Dist Jalgaon

FOR SANJAY T. PATIL & CO. CHARTERED ACCOUNTANTS n V MINC S.T. PATIL PROPRIETOR M.NO. 107278

► 2 NOV 2022

-			EDUCATION SOCIETY'S		
SHREE SURESHDADA JAIN II	NSTITUTE C	OF PHARMACEU	TICAL EDUCATION & RESEARCH, (M.	PHARMACY) JA	MNER
		BALANCE SHEE	T AS ON 31/03/2022		
LIABLITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
			INCOME & EXPENDITURE	A	3047380.46
INCOME & EXPENDITURE		0.00	FIXED ASSETS	D	824999.00
CURRENT LIABILITIES & PROVISION			CURRENT & OTHER ASSETS	E	597052.50
OTHER LIABILITIES	В	508144.00			
			CASH AT BANK	F	70310.30
LOANS & ADVANCES	С	4032869.26			
			CASH IN HAND		1271.00
		4541013.26			4541013.26

For SANJAY T. PATIL & Co. CHARTERED ACCOUNTANTS Secretary Be Jammer Taluka Education Soc Jammer, Dist Jalgaon M.NO. 9 107878 L Principal Shree Sureshdada Jan Inst of Pharmaceutica Education & Stranch Jaimer, Dist Jalgaon S. T. PATIL (PROPRIETOR) M.NO.107278 ■ 2 NOV 2022

ARTICULARS COME & EXPENDITURE A/C	AMOUNT
Id Current Year Surplus/ Defficit	-2987877.4
ss - Surplus Amt Transfer to jamon T L L T	-59503.0
ss - Surplus Amt. Transfer to jamner Taluka Education Society (TRUST A/C)	0.0
CHDULE-B	-3047380.4
THER LIABILITIES	
PARTICULARS	•
Caution Money 2010-11	AMOUNT
Caution Money 2011-12	9000.00
Caution Money 2012-13	9350.00
Caution Money 2013-14	4400.00
Caution Money 2014-15	12100.00
Caution Money 2015-16	6600.00
Caution Money 2016-17	10450.00
Caution Money 2017-18	9900.00
Caution Money 2018-19	6000.00
Caution Money 2019-20	3000.00
Jinedra Scientific	5000.00
Ahuja Books	100812.00
Library Deposit 2012-13	74742.00
Library Deposit 2013-14	8000.00
Library Deposit 2014-15	22000.00
Library Deposit 2015-16	9000.00 11000.00
Library Deposit 2016-17	1000.00
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

S						AMOUNT
The Jamner Taluka Education Society (Trust) SSJIPER (B. PHARMACY)						1282461.00 2750408.26 4032869.26
W.D.V. 1-4-2021	Addion During Year	Recoveries During Year	TOTAL	DEP Rate (%)	DEP AMOUNT	W.D.V. 31-3-2022
17339.00	0.00	0.00	17339.00	15	2601.00	14738.00
82601.00	0.00	0.00				70211.00
712648.00	0.00					605751.00
48817.00	0.00	0.00				36613.00
100854.00	0.00	0.00				90769.00
8138.00	0.00	0.00	8138.00			6917.00
970397.00	0.00	0.00		10		824999.00
OTHER ASSETS RS ables A/c					=	AMOUNT 597052.50 597052.50
RS ables A/c					=	597052.50 597052.50
RS					=	597052.50 597052.50 AMOUNT
RS ables A/c RS	: No. 60694				=	597052.50 597052.50
	W.D.V. 1-4-2021 17339.00 82601.00 712648.00 48817.00 100854.00 8138.00	W.D.V. Addion 1-4-2021 During Year 17339.00 0.00 82601.00 0.00 712648.00 0.00 48817.00 0.00 100854.00 0.00 8138.00 0.00	W.D.V. Addion During Year Recoveries During Year 17339.00 0.00 0.00 82601.00 0.00 0.00 712648.00 0.00 0.00 48817.00 0.00 0.00 100854.00 0.00 0.00 8138.00 0.00 0.00	W.D.V. Addion During Year Recoveries During Year TOTAL 17339.00 0.00 0.00 17339.00 82601.00 0.00 0.00 82601.00 712648.00 0.00 0.00 712648.00 48817.00 0.00 0.00 48817.00 100854.00 0.00 0.00 100854.00 8138.00 0.00 0.00 8138.00	W.D.V. Addion During Year Recoveries During Year TOTAL DEP Rate (%) 17339.00 0.00 0.00 17339.00 15 82601.00 0.00 0.00 82601.00 15 712648.00 0.00 0.00 48817.00 25 100854.00 0.00 0.00 100854.00 10 8138.00 0.00 0.00 8138.00 15	W.D.V. Addion During Year Recoveries During Year TOTAL DEP Rate (%) DEP AMOUNT 17339.00 0.00 0.00 17339.00 15 2601.00 82601.00 0.00 0.00 82601.00 15 12390.00 712648.00 0.00 0.00 712648.00 15 106897.00 48817.00 0.00 0.00 100854.00 10 100850.00 8138.00 0.00 0.00 8138.00 15 1221.00

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