



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

Audit Report

2022-23

2022-23

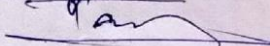
**Percentage expenditure incurred on maintenance of infrastructure
excluding
salary (INR in Lakhs)**

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		
2022-23	B. Pharm	3.23	5.33	8.57	37.42	22.90

UDIN:	24107278BKAFUV8593
MRN/Name:	107278/SANJAY TRYAMBAKRAO PATIL
Firm Registration No.:	119773W
Document type:	Audit and Assurance Functions
Document sub type:	Income / Receipt and Payment / Expenditure Audit
Document Date:	29-02-2024
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Financial Figures/Particulars:	
Financial Year:	01-04-2022-31-03-2023
Gross Turnover/Gross Receipt / Gross Income:	17136591
Any Comment/ Recommendation/ Adverse Comment:	n.a.
Any Comment/ Recommendation/ Adverse Comment:	n.a.
Net Surplus:	4378762
Document description:	Shree Sureshdada Jain Institute of Pharmaceutical Education & Research (B Pharmacy)



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 01/04/2022 TO 31/03/2023					
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balance			By Fees A/c		
Cash In Hand	11147.00		2 Year Fees	992.00	
Bank of Maharashtra C/A A/c-60074063398	25790171.26		4 Year Fees	10000.00	
Central Bank C/A A/c - 2221535781	3288.00		Eligibility Fees	47000.00	
Jalgaon Janta Sahkari Bank C/A A/c- 426	4723.00		E-Suvidha Fees	44300.00	
Prakashand Jain Patsanstha-SBIF Time-86	4961.00		Krida Shulka Fees	0.00	
State Bank of India C/A A/c- 11474687183	8182605.60		Prorata Fees	102393.00	
Sub Tresury PLA - 2215	1000.00		Development Fees	0.00	
Sureshdada Jain Patsanstha S.B. A/c- 3560	175638.00		Excess Fees	0.00	
Prakashand Jain Patsanstha-Saving a/c-82	25.00		Student Insurance Fees	56859.00	
IDBI Bank C/A A/c No. 65910010002366	335206.21	34508765.07	Admission Forms & Prospectus Fees	100.00	
To Fees A/c			Medical Checkup Fees	12220.00	
First Year Fees	3323024.00		Exam Fees	725918.00	
Second Year Fees	3666092.00		ID Card Printing charges	6310.00	
Third Year Fees	3919484.00		NMU Misc Fees	340.00	
Fourth Year Fees	3653464.00		Affiliation Fees Paid to PCI	504000.00	1510432.00
Develoment Fees	1527928.00		To Scholarship & Freeship		
Admission Cancellation Chg.	1000.00		Scholarships & Freeships	5025533.50	5025533.50
Admission Form & Prospectus Fees	30200.00		To Other Payments		
Elegibility Fees	47000.00		Library Deposit - 2018-19	6000.00	
E-suvidha Fees	44300.00		Library Deposit - 2015-16	0.00	
Green Energy Fees	0.00		Library Deposit - 2010-11	0.00	
ID Card Fees	12160.00		Library Deposit - 2020-21	0.00	
Prorata Fees	292881.00		Income Tax (TDS)	263500.00	
Kridashulka Fees	0.00		Profession Tax	66400.00	
Student Insurance	56859.00		Library Depositi 2016-17	0.00	
Medical Checkup Fees	12220.00		Library Depositi 2017-18	2000.00	
Transfer Certificate Fees	9100.00	16595712.00	Library Depositi 2019-20	0.00	
To Scholarship & Freeship			Aditya Digital	9240.00	347140.00
Scholarships & Freeships	5025533.50	5025533.50			

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JAMNER TALUKA EDUCATION SOCIETY'S					
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B. PHARMACY) JAMNER					
RECEIPTS & PAYMENT FOR THE PERIOD OF 01/04/2022 TO 31/03/2023					
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Other Receipts			By Educational Exps. (Direct Exps)		
Interest on Saving Bank	248743.00		Advertisement exps.	4200.00	
Excess fees	10000.00		Affiliation Fees Paid to NMU	109000.00	
Misc. Income	0.00		Audit & Consultancy Fees	43800.00	
Library Deposit -2020-21	0.00		Bank Commission & Charges	2438.32	
Excess Exam Fees	0.00	258743.00	Deperication	441110.00	
To Other Account			Frt & Hamali Chg	1200.00	
SSJIPER (M. Pharmacy)	1329181.00		Annual Gathering & Cermonev Exps	136025.00	
Telephone Bills	0.00		Computer Repair & Maint.	0.00	
Bank Commission & Chg.	180.00		Disel for Genrator & Vehical	3500.00	
EPF Fund.	2612.00		Electricity Exps.	79640.00	
Income Tax (TDS)	264500.00		EPF Damage Chg.	0.00	
Jamner Taluka Education Society	7056128.02		Insurance Exps.	10062.00	
Non Teaching Staff Salary	2723.00		Internet Exps.	10000.00	
Profession Tax	67600.00		Lab. Chemicals & Glasswares	126927.00	
Providnt Fund Er Share	439200.00		EPF Admin & Damage Chg.	0.00	
Salary Pivable	8939004.00		Office Exps.	27366.00	
Teaching Staff Salary	10412.00	18111540.02	Practical Items Exps	6194.00	
TO Deperication A/c			Printing Exps.	34710.00	
Air Conditioner	7062.00		Repair & Maintainance	298074.00	
Application & Sxstem Software	12945.00		Building Maintainance Chg	245432.00	
Biometric Thumb	3235.00		Stamps, Postage & Telegram	2286.00	
Black Board	856.00		Safai & Cleaning Exps.	48000.00	
CC Tv Camrecorder	1815.00		Magzine & Jrl. Subscription Fees	44080.00	
Computer Printer & UPS	53068.00		EPF SBI A/c-11474689395	2612.00	
Dead Stock	3285.00		Fees Receivable	5047089.00	
Fax & Xerox Machine	26391.00		Teaching Staff Salary	5793642.00	
Furniture & Fixtures	77844.00		Non Teaching Staff Salary	2357416.00	
Generator	589.00		Principal Salary	1489281.00	
Invertor & Battery	138553.00		Profit & Loss A/c (PY Profit Trf To Trust)	7056128.02	
Lab Equipments	3747.00	337975.00	Stationerv Exps.	8195.00	
Lab Stools			Employees Provident Fund Er. Share	850000.00	

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JAMNER TALUKA EDUCATION SOCIETY'S				
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B. PHARMACY) JAMNER				
RECEIPTS & PAYMENT FOR THE PERIOD OF 01/04/2022 TO 31/03/2023				
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	
Library Books	64869.00	By Other Account		
Magazine Stand	52.00	Application and system software	17500.00	
Projector	2979.00	Committee and meetings Exap	8791.00	
Refergraor	147.00	Jamner Taluka Education Society Jamner	10000.00	
Sanitary Napkin Vending Machine	480.00	F C Remuneration	0.00	
Sport Kits	5372.00	Lib Book	66555.00	
Tata Winger Vehical	23282.00	Processing Fees ARA	65200.00	
Tea Vending Machine	694.00	Municipal Taxess	51922.00	
Water Cooler	4890.00	Processing Fees FRA	30000.00	
Wheel Chair	370.00	SSJIPER (M. Pharmacy)	891763.00	
Vijay sports and scientifics	0.00	Jinendra Scientifics	0.00	
Building Maintainance Chg.	245432.00	V C Researh Motivation Scheme	0.00	
S T Patil & Co	0.00	Vijav Sports & Scientifics	0.00	
Jinendra Scientifics	0.00	Sanjay T Patil & Co.	30000.00	
Theory Practical Exam Exp For NMU	58431.00	Theory Practical Exam Exps From NMU	47990.00	
Fees Receivable	4945332.00	Furniture & Fixture	11880.00	
Exam Remmu Payable	92330.00	Tea & Ref Exps	5820.00	
F C Remunration	0.00	Sport Kit	25815.00	
Exam Fees	730520.00	Lab Equipments	342200.00	
	6175180.00	Air Conditioner	41800.00	
		News Paper Exps	5558.00	
		Biometric Thumb System	29441.00	
		Computer Printer & UPS	244500.00	
		Salary Payable	8772088.00	
		Traveling & Convey Exps.	15888.00	
		Exam Remmu. Payable	30141.00	
		Xerox Tonner Refiling Chg.	11610.00	
		Telephone Exps.	12099.00	
		Fax & Xerox Machine	113425.00	10881986.00



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JAMNER TALUKA EDUCATION SOCIETY'S				
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B. PHARMACY) JAMNER				
RECEIPTS & PAYMENT FOR THE PERIOD OF 01/04/2022 TO 31/03/2023				
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	
		By Cash & Bank Balance		
		Cash In Hand	9219.00	
		Bank of Maharashtra C/A A/c-60074063398	27392906.86	
		Central Bank C/A A/C - 2221535781	3288.00	
		Jalgaon Janta Sahkari Bank C/A A/c- 426	4713.00	
		Prakashand Jain Patsanstha-SBIF Time-86	4961.00	
		State Bank of India C/A A/c- 11474687183	11082328.60	
		Sub Treasury PLA - 2215	1000.00	
		Sureshdada Jain Patsanstha S.B. A/c- 3560	136300.08	
		Prakashand Jain Patsanstha-Saving a/c-82	27.00	
		IDBI Bank C/A A/c No. 65910010002366	335206.21	38969949.75
	81013448.59			81013448.59

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FOR SANJAY T. PATIL & CO.
CHARTERED ACCOUNTANTS

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

Shamir
Secretary
The Jamner Taluka Education Society
Jamner, Dist. Jalgaon



S.T. PATIL
PROPRIETOR
M.NO. 107278

UDH - 24107278BKAUFV8593

Dt 29/02/2024

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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 01/04/2022 TO 31/03/2023					
EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Salaries & Allowances			By Fees & Fine A/c		
Staff Salary (Teaching+ NonTeaching+ Principal)	9640339.00		First Year Fees	3323024.00	
Employees Provident Fund Er Share	850000.00	10490339.00	Second Year Fees	3666092.00	
To Affiliation & Processing Fees			Third Year Fees	3919484.00	
Affiliation Fees NMU	109000.00		Fourth Year Fees	3653464.00	
Affiliation Fees PCI	504000.00		Admission Forms & Prospectus Fees	30200.00	
Processing Fees ARA	65200.00		Development Fees	1527928.00	
Processing Fees FRA	30000.00	708200.00	ID Card Fees	12160.00	
To Other Education Expenses			Admission Cancellation Chg	1000.00	
Avertisement	4200.00		Prorata Fees	292881.00	
Audit & Consultancy Fees	43800.00		Transfer Certificate Fees	9100.00	16435333.00
Bank Commission & Chg.	2438.32				
Depreciation	441110.00		By Other Income		
Disel Exps.	3500.00		Bank Interest on Saving a/c	248743.00	
Electricity Exps.	79640.00		Non Teaching Staff Salary	2723.00	
Insurance Exps.	10062.00		Teaching Staff Salary	10412.00	
Internet Exps.	10000.00		Exam fees	0.00	
Lab Chemicals & Glasswares	126927.00		Bank Commission & Chg	180.00	
Library Magazine & Jnl Subscription Fees	44080.00		Provident Fund Er. Share	439200.00	701258.00
Office Exps.	27366.00				
Postage & Telegrams	2286.00				
Practical Exps.	6194.00				
Printing Exps.	34710.00				
Reparing & Maintanance	298074.00				
Safai & Cleaning Exps.	48000.00				
Stationery Exps.	8195.00	1190582.32			
		12389121.32			17136591.00

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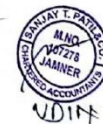
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JAMNER TALUKA EDUCATION SOCIETY'S					
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B. PHARMACY) JAMNER					
INCOME & EXPENDITURE FOR THE PERIOD OF 01/04/2022 TO 31/03/2023					
EXPENDITURE		AMOUNT	INCOME		AMOUNT
Traveling & Convey Exps.	15888.00				
2 Year Fees	992.00				
4 Year Fees	10000.00				
Committee & Meetings Exps.	8791.00				
ID Card Fees	6310.00				
Muncipal Taxes	51922.00				
Prorata Fees	102393.00				
Telephone Bill	12099.00				
Xerox Tonner Refiling	11610.00				
Admission form Fees	100.00				
Frt & Hamali	1200.00				
Annual Gadarang and Cerimany	136025.00				
Tea and Refreshment	5820.00				
News Papper Exps.	5558.00	368708.00			
Net Surplus		4378761.68			
		17136591.00			17136591.00

Page No.....02

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

(Signature)
Secretary
Jamner Taluka Education Society
Jamner, Dist. Jalgaon

FOR SANJAY T. PATIL & CO.
CHARTERED ACCOUNTANTS*(Signature)*
S.T. PATIL
PROPRIETORM.NO. 107278
24107278BKAFUV8593

Dt 29/02/2024

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JAMNER TALUKA EDUCATION SOCIETY'S					
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B. PHARMACY) JAMNER					
BALANCE SHEET AS ON 31/03/2023					
LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
INCOME & EXPENDITURE	A	4378761.68	FIXED ASSETS	D	2485315.00
CURRENT LIABILITIES & PROVISION			CURRENT & OTHER ASSETS	E	9982525.26
OTHER LIABILITIES	B	2573395.00	LOANS, ADVANCES & OTHER ASSETS		
LOANS & ADVANCES	C	44485633.33	CASH AT BANK	F	38960730.75
			CASH IN HAND		9219.00
		51437790.01			51437790.01

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



UDIN 24107278BKAFUV 8593
Dt 29/07/2024

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JAMNER TALUKA EDUCATION SOCIETY'S
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B. PHARMACY) JAMNER
SCHEDULE FORMING PARTS OF BALANCE SHEET AS ON 31/3/2023

SCHEDULE -A

INCOME & EXPENDITURE

PARTICULARS	AMOUNT
INCOME & EXPENDITURE A/C	7056128.02
ADD CURRENT YEAR SURPLUS	4378761.68
Less - Surplus Amt. Transfer to jamner Taluka Education Society (TRUST A/C)	7056128.02
	4378761.68

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	146475.00
Exam Fees	101766.00
Exam Remmu Payble	177167.00
Excess Fee	12000.00
Income Tax (TDS)	18060.00
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	21000.00
Library Deposit 2016-17	80000.00
Library Deposit 2017-18	52000.00
Library Deposit 2018-19	55000.00
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	984.00
Profession Tax	6200.00
Rupsan Computers	15000.00
Salary Payble	880920.00
Scholarship	37000.00
Shail Enterprises	93623.00
Aditya Digital	0.00
Sanjay T Patil & Co.,	0.00
	2573395.00

**SCHEDULE-C
LOANS & ADVANCES**

PARTICULARS	AMOUNT
The Jamner Taluka Education Society (Trust)	44485633.33
	44485633.33



**SCHEDULE-D
FIXED ASSETS**

PARTICULARS	W.D.V. 1-4-2022	Addion During Year	Recoveri es During Year	TOTAL	DEP Rate (%)	DEP AMOUNT	W.D.V. 31-3-2023
Air Conditioner	5282.00	41800	0	47082.00	15	7062.00	40020.00
Application & System Softwares	34279.00	17500	0	51779.00	25	12945.00	38834.00
Biometric Thumb System	6844.00	29441	0	36285.00	15	3235.00	33050.00
Black Boards	5706.00	0	0	5706.00	15	856.00	4850.00
CC TV Camrocrder System	12097.00	0	0	12097.00	15	1815.00	10282.00
Computer, Printer & UPS	16525.00	244500	0	261025.00	25	53068.00	207957.00
Dead Stock	21898.00	0	0	21898.00	15	3285.00	18613.00
Fax & Xerox Machine	119230.00	113425	0	232655.00	15	26391.00	206264.00
Furniture & Fixtures	513021.00	11880	0	524901.00	15	77844.00	447057.00
Generator	57258.00	0	0	57258.00	15	8589.00	48669.00
Inventor & Batterys	3901.00	0	0	3901.00	15	585.00	3316.00
Labrotary Equipments	752587.00	342200	0	1094787.00	15	138553.00	956234.00
Labrotary Stools	24981.00	0	0	24981.00	15	3747.00	21234.00
Library Books	217464.00	66555	0	284019.00	25	64869.00	219150.00
Magzine Stand	346.00	0	0	346.00	15	52.00	294.00
Projeters	19857.00	0	0	19857.00	15	2979.00	16878.00
Referigerator	978.00	0	0	978.00	15	147.00	831.00
Sanitary Napkin Vending Machine	3202.00	0	0	3202.00	15	480.00	2722.00
Sport Kit	22941.00	25815	0	48756.00	15	5372.00	43384.00
TATA Winger Vehical	155213.00	0	0	155213.00	15	23282.00	131931.00
Tea Vending Machine	4626.00	0	0	4626.00	15	694.00	3932.00
Water Cooler	32602.00	0	0	32602.00	15	4890.00	27712.00
Wheel Chair	2471.00	0	0	2471.00	15	370.00	2101.00
	2033309.00	893116	0	2926425.00		441110.00	2485315.00



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

PARTICULARS	AMOUNT
Deposits For Cylinder & Regulator	10800.00
E P Fund SBI A/c- 11474688395	146475.00
SSJIPER Jamner (M. Pharmacy)	2312990.26
Fees Receivables A/c	7512260.00
Theory & Practical Exam Exp	0.00
	9982525.26

SCHEDULE-F**CASH AT BANK**

PARTICULARS	AMOUNT
Bank of Maharashtra Current A/c No. 60074063398	27392906.86
Central Bank of India Current A/c No. 2221535781	3288.00
Jalgaon Janta Sahakari Bank Current A/c No. 426	4713.00
Prakashchand Jain Patsanthe Time Deposit A/c No. SBJF Time Depositi-86	4961.00
Prakashchand Jain Patsanthe Saving A/c-82	27.00
State Bank of India Current A/c No. 11474687183	11082328.60
Sub Treasury PLA A/c No. 2215	1000.00
Sureshdada Jain Patsanthe Saving A/c No. 3560	136300.08
IDBI Bank Saving A/c No. 6510010002366	335206.21
	38960730.75



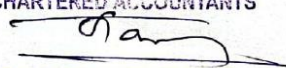
M.Pharm Audit report 2022-23.

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UDIN:	24107278BKAFUW8147
MRN/Name:	107278/SANJAY TRYAMBAKRAO PATIL
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Document Date:	29-02-2024
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Financial Figures/Particulars:	
Financial Year:	01-04-2022-31-03-2023
Gross Turnover/Gross Receipt / Gross Income:	1400490
Any Comment/ Recommendation/ Adverse Comment:	n.a.
Any Comment/ Recommendation/ Adverse Comment:	n.a.
Net Surplus:	332579
Document description:	Shree Sureshdada Jain Institute of Pharmaceutical Education & Research (M. Pharmacy)



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. PHARMACY) JAMNER					
RECEIPTS & PAYMENT FOR THE PERIOD OF 01/04/2022 TO 31/03/2023					
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balance			By Other Payments		
Cash In Hand	1271.00		Affiliation Fees NMU	0.00	
IDBI Bank A/c No. 12980	52351.30		Depericication	127412.00	
State Bank of India - 60694	17959.00	71581.30	Fees Receivable	337491.00	
			Income Tax (TDS)	5000.00	
To Fees			Developmnet Fees	5891.00	
First Year Fees	673308.00		Profession Tax	6100.00	
Second Year Fees	561090.00		Employees Provident Fund Er Share	72000.00	
Development Fees	129602.00	1364000.00	Salary Payable	802772.00	
			SSJIPER (B. Pharmacy)	1329181.00	
To Other Receipts			Staff Salary	862608.00	
Fees Receivable	302672.00		Processing Fees ARA	0.00	3548455.00
Air Conditioner	2211.00				
Furniture & Fixture	13615.00		By Cash & Bank Balance		
Income Tax (TDS)	4500.00		Cash In Hand	1271.00	
Interest On S B A/c	490.00		IDBI Bank -12980	52351.30	
Inverter & Battery	10532.00		State Bank of India- 60694	18449.00	72071.30
Lab Equipments	90863.00				
Library Deposit -2020-21	0.00				
Library Books	9153.00				
Profession Tax	5700.00				
Provident Fund Er. Share	36000.00				
R O System	1038.00				
Salary Payable	816408.00				
SSJIPER (B Pharmacy)	891763.00	2184945.00			
		3620526.30			3620526.30


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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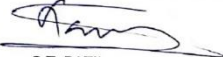
JAMNER TALUKA EDUCATION SOCIETY'S					
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (M. PHARMACY) JAMNER					
INCOME & EXPENDITURE FOR THE PERIOD OF 01/04/2022 TO 31/03/2023					
EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Salaries & Allowances			By Fees & Fine A/c		
Staff Salary	862608.00		First Year Fees	673308.00	
Employees Provident Fund Er Share	72000.00	934608.00	Second Year Fees	561090.00	
			Development Fees	129602.00	1364000.00
To Affiliation & Processing Fees					
Affiliation Fees NMU	0.00		By Other Income		
Affiliation Fees ARA	0.00	0.00	Bank Interest on Saving a/c	490.00	
			Employees Provident Fund Er Share	36000.00	36490.00
To Other Education Expenses					
Depericication	127412.00				
Development Fees	5891.00	133303.00			
Net Surplus		332579.00			
		1400490.00			1400490.00


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

UDIN 24107278BKAUFUW8147
Dt 29/02/2024

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JAMNER TALUKA EDUCATION SOCIETY'S					
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (M. PHARMACY) JAMNER					
BALANCE SHEET AS ON 31/03/2023					
LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
INCOME & EXPENDITURE		< 0.00	INCOME & EXPENDITURE	A	< 2714801.46
			FIXED ASSETS	D	< 697587.00
CURRENT LIABILITIES & PROVISION			CURRENT & OTHER ASSETS	E	< 631871.50
OTHER LIABILITIES	B	< 520880.00	CASH AT BANK	F	< 70800.30
LOANS & ADVANCES	C	< 3595451.26	CASH IN HAND		< 1271.00
		4116331.26			4116331.26


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


Secretary
The Jamner Taluka Education Society
Jamner, Dist. Jalgaon

CERTIFIED TRUE COPY
For SANJAY T. PATIL & Co.
CHARTERED ACCOUNTANTS



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

UDIN 24107278BKAFUW8147
Dt. 29/02/2024

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JAMNER TALUKA EDUCATION SOCIETY'S
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (M. PHARMACY) JAMNER
SCHEDULE FORMING PARTS OF BALANCE SHEET AS ON 31/3/2023

SCHEDULE - A
INCOME & EXPENDITURE

PARTICULARS	AMOUNT
INCOME & EXPENDITURE A/C	< -3047380.46
Add Current Year Surplus/ Deficit	< 332579.00
Less - Surplus Amt. Transfer to Jamner Taluka Education Society (TRUST A/C)	0.00
	< -2714801.46

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	6800.00
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	80136.00
	520880.00



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SCHEDULE-C

LOANS & ADVANCES

PARTICULARS	AMOUNT
The Jamner Taluka Education Society (Trust)	1282461.00
SSJIPER (B. PHARMACY)	2312990.26
	<u>3595451.26</u>

SCHEDULE-D

FIXED ASSETS

PARTICULARS	W.D.V. 1-4-2022	Addion During Year	Recoveries During Year	TOTAL	DEP Rate (%)	DEP AMOUNT	W.D.V. 31-3-2023
Air Conditioner	14738.00	0.00	0.00	14738.00	15	2211.00	12527.00
Invertor & Batterys	70211.00	0.00	0.00	70211.00	15	10532.00	59679.00
Labrotary Equipments	605751.00	0.00	0.00	605751.00	15	90863.00	514888.00
Library Books	36613.00	0.00	0.00	36613.00	25	9153.00	27460.00
Furniture & Fixtures	90769.00	0.00	0.00	90769.00	15	13615.00	77154.00
R O System	6917.00	0.00	0.00	6917.00	15	1038.00	5879.00
	<u>824999.00</u>	<u>0.00</u>	<u>0.00</u>	<u>824999.00</u>		<u>127412.00</u>	<u>697587.00</u>

SCHEDULE-E

LOANS, ADVANCES & OTHER ASSETS

PARTICULARS	AMOUNT
Fees Receivables A/c	631871.50
	<u>631871.50</u>

SCHEDULE-F

CASH AT BANK

PARTICULARS	AMOUNT
State Bank of India Saving Bank A/c No. 60694	18449.00
IDBI Bank Saving A/c No. 12980	52351.30
	<u>70800.30</u>

