

#### 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,

#### 6.4 Financial Management and Resource Mobilization

6.4.1. Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/non-government organization) and it conduct financial audits regularly (internal and external)

The Institution possesses framework to oversee the efficient utilization of funds from diverse sources, such as fees, scholarships, research grants, infrastructure grants, government initiatives like QIP, consultancies, and more. The following procedure outlines the approach to resource utilization

**Planning:** The Principal convenes a meeting involving various department heads and the Store department to finalize the annual budget. The faculty members are invited to submit budget proposals with supporting documentation.

**Budget Formulation:** Annual budgets for different departments and the Store are drafted and submitted to the Principal for approval. After review, the Administrative office compiles a consolidated institutional budget, which is then forwarded to the Management committee for final endorsement.

When preparing the budget, the following aspects are taken into consideration:

#### **Sources:**

**Fees:** Tuition and development fees are calculated based on student intake. Government scholarships and waivers are aho factored in

**Research Grants/Infrastructure Grants/QIP Grants:** Faculty members seek external research grants, with the college's share being included

**Projects/Consultancies / Services:** Funds from external entities, including industries and organizations, are considered

**Allocation:** The Management reviews the proposed budget from the Principal and allocates funds as necessary. If there are no inconsistencies, the budget is approved, and funds are disbursed,

DAMPSER, plos. Jayasen Shree Sureshdada Jain Inst. of Pharmaceutical Education & Research, Jampser, Dist. Jalgago



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**Expenditure**: Funds are utilized for various developmental activities, including:

**Salaries**: Major expenditure covers salaries for teaching and non-teaching staff, adjusted according to student intake and faculty requirements.

**Administrative Expenses:** Costs like auditor fees, internet expenses, printing, postage, office supplies, telephone charges, refreshments, travel, and conveyance.

Purchase: Procurement of laboratory consumables, equipment, and other departmental needs

**Operating Expenses:** Fees for regulatory bodies, professional memberships, legal charges, website maintenance, repairs, maintenance, and taxes.

**Student Expenses:** Fees, exams, research projects, seminars, online resources, sports, and cultural activities.

**Faculty Expenses:** In-house events, workshops, conferences, financial support for mal professional development, and consultancy activities.

**Assets:** Acquisitions such as computers, library resources, furniture, fixtures, and office equipment are made based on requirements.

**Development and Maintenance**: The institution strives to improve facilities and infrastructure seeking additional funds in special cases through presentations to authorities.

**Audit:** The Accounts section verifies expenses against supporting documents, while internal and external audits ensure proper fund utilization

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#### **Optimal Resource Utilization:**

- The institution promotes research, development, and consultancy, supporting proactive faculty with grants.
- Travel grants aid faculty attending conferences, both nationally and internationally.
- Adequate lab technicians facilitate optimal infrastructure use
- Innovative teaching practices are encouraged for efficient learning
- College premises are utilized beyond regular hours for remedial classes, co-curricular activities, meetings, and exams.
- The library remains accessible to students, faculty, and alumni beyond college hours.

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#### **AUDIT REPORT**

SHOEF SUDESUDADA JAIN	JAMNER TALUKA E	DUCATION S	DCIETYS		Page 1
SHREE SURESHDADA JAIN	E & EVDENDITUDE OF	RMACEUTICA	LEDUCATION & RESEARCH, (B PHAR	MCY) JAMNER	
EXPENDITURE	E & EXPENDITURE I	OR THE PERI	OD OF 01/04/2019 TO 31/03/2020	SIGN STATE OF THE	1,000,000
To Salaries & Allowances	1	AMOUNT	1111111111		AMOUNT
Staff Salary	0704704.00		By Fees & Fines		
Employees Provident Fund Er Share	8701781.00		First Year Tution fees	3312240.00	
Guest Lecutre Remunniration	460350.00	*******	Second Year Tution Fees	3648892.00	
Guest Cecure Menumination	1700.00	9163831.00		3851096.00	
			Fourth Year Tution Fees	3736799.00	
			Development Fees	1461824.00	
To Affiliations 9 December 5			Prorata Fees	91545.00	
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		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		27800.00	16036396.00
To Other Expenses					
Advertisement	19660.00		By Other Income		
Audit Fees	30000.00		Bank Interest on S/B A/c	400004.00	
Annual Gathering & Ceremoney Exp	92155.00		Raddin & Bhangar Sel	193294.00	
Bank Commission & Charges	6283.10		Kauuri & Briangar Sei	6850.00	200144.00
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				
Electricity Exps.	95160.00				
EPF Damage Charges	9512.00				
Insurance Exps	37491.00				
Muncipal Taxes	91458.00	1612160.10			
	51400.00	1012100.10		7 PADO	

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

Email:-ssjiper\_jamner@rediffmail.com Website.: www.ssjiper.com

JAMNER TALUKA EDUCATION SOCIETY'S  SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B PHARMCY) JAMN						
SHREE SURESHDADA JAIN	INSTITUTE OF PHA	RMACEUTICAL EDUCA	TION & RESEARCH, (B PHARMCY)	JAMNER		
EXPENDITURE	& EXPENDITURE	AMOUNT	I/04/2019 TO 31/03/2020 INCOME	400000		
Internet Exps.	4000.00	PAROUNT	INCOME	AMOUNT		
I Card Printing Exp	8580.00					
Lab Chemicals & Galeswaree	84512.00					
News Paper Exps.	4775.00					
Office Exps.	19862.00					
Postage & Stamps	2553.00					
Practical Itmes	8892.00					
Printing Exps.	11675.00					
Reapairs & Maintainance	133815.00					
Safai & Cleaning Exps.	42140.00					
Sports, Competition & Seminars Exps.	13237.00					
Stationery Exps.	9236.00					
Tes & Ref. Exps.	380.00					
Telephone Bill	33474.00					
Travelling & Convey Exps.	11767.00					
Xerox Tonner Refiling R&M Exps.	3540.00	392238.00				
Dependation 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 03/05/2019 Rp. 30 00,000/- (b) Dt 12/07/2019 Rp. 20.00,000/- 8 © Dt 04/09/2019 Rp. 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 Talluka 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 Drag Surreindade Jain Instal Pharmaceutic Equipation & Research, January Stat Julgary

Secretary lamner Taluka Education Socie Jamner, Dist. Jelgaon

JAMNER

CHARTERED ACCOUNTANTS

**HETTE** 

For SANJAY T. PATIL & CO.

S. T. PATIL PROPRIETORS M.NO.107278

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

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Website.: www.ssjiper.com Email :- ssjiper\_jamner@rediffmail.com

JA.	MNER TALU	KA EDUCATION	SOCIETY'S					
SHREE SURESHDADA JAIN INSTITUTE O	F PHARMAC	EUTICAL EDUC	ATION & RESEARCH, (B P	HARMCY) JA	AMNER			
BALANCE SHEET AS ON 31/03/2019								
LIABILITIES SCH AMOUNT ASSETS SCH								
INCOME & EXPENDITURE	A	4433009.90	FIXED ASSETS	D	2692501,00			
CURRENT LIABILITIES & PROVISION			CURRENT & OTHER ASSETS					
OTHER LIABILITIES	В	2533937.00	LOANS, ADVANCES & OTHER ASSETS	E	6242013.01			
LOANS & ADVANCES	С	25728335.61	CASH AT BANK	F	23747856.50			
			CASH IN HAND		12909.00			
		32695279.51			32695279.51			

PRINCIPAL Shee Sanishdets Jain Instal Pharmaceutical Education & Research, James Diet, Jalgant

Secretary Jamner Taluka Education Society Jamner, Dist Jelgaon

HUI SANJAY T. PATIL & CO. CHARTERED ACCOUNTANTS

S. T. PATIL (PROPRIETOR)

M.NO.107278

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JAMNER TALLIKA EDUCATION SOCIETY'S  SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEL  SCHEDULE FORMING PARTS OF BALANCE SHEET AS ON 91/05	ARCH, (B PHARM) JAMNER	Page No. 2
SCHOULE-A INCOME & EXPENDITURE	-	
PARTICULARS	AMOUNT	
Income & Expenditure Alc	0.00	
Add Current Year Surplus	4433006.00	
Less: Surplus Amt. Transfer to Jammer Taluka Education Society (TRUST A/c)	0.00	
The state of the s	4433006.90	
SCHDULE -B	712000035	
OTHER LIABILITIES		
PARTICULARS	AMOUNT	
Business Machina	14850.00	
Caution Money 2010-11	18700.00	
Caution Money 2011-12	22000.00	
Caution Money 2012-13	23100.00	
Caution Money 2013-14	34550.00	
Caution Money 2014-15	36650.00	
Caution Money 2015-18	37400.00	
Caution Money 2018-17	36300.00	
Caution Money 2017-16	32500.00	
Caution Money 2018-19	33000.00	
Caution Money 2019-20	38000.00	
Caution Money Lip to 2009	85850.00	
E P Fund	136297.00	
Exam Fees	96368.00	
Exam Rommu Payble	114978.00	
Excess Fee	32303.00	
Income Tax	27000.00	
Jinendra Scientific	84512.00	
Library Deposit 2010-11	34000.00	
Library Deposit 2011-12	39000.00	
Library Deposit 2012-13	40000.00	BUNDA
Library Deposit 2013-14	28000.00	Wast. (S)
Litrary Deposit 2014-15	25000.00	Toma (
Library Deposit 2015-15	23000.00	A MARKET (B)
Library Deposit 2016-17	63000.00	The said
Library Deposit 2017-18	65000 00	

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Library Deposit 2018-19	66000.00
Library Deposit 2019-20	73000.00
Library Deposit Up to 2009	156000.00
Master Softwares	55000.00
Mahavir Tent House	42750.00
Mayur Cateres	49000.00
N M U Misc. Fees	1324.00
Profession Tax	-1200.00
Rupsan Computers	15000.00
Sanjay T Patil & Co.	30000.00
Salary Payble	675001.00
Scholarships	29721.00
Shail Enterprises	93623.00
V C Research Motivation Scheme	30000.00
	2533937.00
	2000001.00

SCHDULE -C LOANS & ADVANCES

 PARTICULARS
 AMOUNT

 The Jamner Taluka Education Society (Trust)
 25728335.61

 25728335.61
 25728335.61



JANNER, District Stree Sureshoods January Shree Sureshoods January Shreet S

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PARTICULARS	01/04/2019	Addison During Year	Recoveries During Year		TOTAL	DEP. RATE	DEP. AMOUNT	W.D.V. 31/03/2020
Air Conditioner	8800.00	0.00	10000	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%	1572.00	9473.00
Black Boards	7828.00	0.00		0.00	7828.00	10%	793.00	7045.00
CC Ty Camroorder System	19699.00	0.00		0.00	19699.00	13%	2965.00	16744.00
Computer, Printer & UPS	37559.00	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	184147.00	16%	29122.00	105025.00
Furniture & Fixtures	838051.00	47570.00		0.00	682621.00	10%	88282.00	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%	1900.00	5400.00
Labrotary Equipments	1226463.00	0.00		0.00	1225463.00	15%	183819.00	1041844.00
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	310585.00
Magzine Stand	476.00	0.00		0.00	475.00	10%	48.00	428.00
Projetura	32334.00	0.00		0.00	32334.00	15%	4850.00	27484.00
Referigerator	1592.00	0.00		0.00	1682.00	15%	239.00	1353.00
Santary Napkin Vending Machine	5214.00	0.00		0.00	5214 00	15%	782.00	4432.00
Sport Kit	35280.00	0.00		0.00	35280.00	15%	5292.00	29968.00
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	53066.00	15%	7983.00	45123.00
Wheel Chair	3800.00	0.00		0.00	3600.00	10%	380.00	3420.00
	2733719.00	397096.00		0.00	3130805.00	3.45	438304.00	2692501.00

 SCHDULE -E

 LOANS, ADVANCES & OTHER ASSETS
 AMOUNT

 Deposits for Cyllender & Regulator
 10800.00

 E P Fund SBLA/c-11474659396
 136297.00

 SSLIPER Jamer (W. Pharmapy)
 2670236.76

 Fees Receivables A/c
 3614238.25

 Theory & Practical Exam Exp
 10441.00

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 4242013.01



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SCHOULE-F	
CASH AT BANK	
PARTICULARS	
Bank of Naharashtra Current Arc No. 60074063396	
Central Bank of India Current A/c No. 175/147	
Jalgaon Janta Sahakari Bank Current A/c No. 426	
Prakashchand Join Patsantha Time Deposit A/c No. SBJF Time Deposit	
Photograph should find Photographic Photographic	

State Bank of Incla Current A/c No. 11474687183 Sub Tresury PLA A/c No. 2215 Sureshdada Jain Patsanstha Saving A/c No. 3560 IDBI Bank Saving A/c No. 66910010002366

8051257.85 1000.00 7701015.00 335206.21 23747856.50

3591.00 4723.00 4961.00 23.00

40

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S T PATIL PROPRIETOR

PRINCIPAL
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SHREE SURESHDADA JAIN	INSTITUTE OF P	HARMACEUTI	CAL EDUCATION & RESEARCH, (B. PHARMAI	Y) JAMNER	C255-95-97
RECEIPTS	PAYMENT FOR		OF 01/04/2019 TO 31/03/2020	Service States	Page 1
To Opening Balance		AMOUNT			
Cash in Hand	5274.00		By Fons Air	A CONTRACTOR	0.50-000
Bank of Maharashbu -60074083398	11451002.20		First Year Fees	165612.00	
Jalgeon Janta Sahkari Bank - 426	0.00		Second Year Fees	29597.00	
State Bank of India - 11474687183	16734479.90		Third Year Fees	53936.00	
Prokashand Jain Palanetha -SBJF Time			E-Swidha Fees	14200.00	
Sureshdada Jain Patisanatha - 3550	0.60		Krida Shulka Fees	3573.00	
	0.00		Promis Fees	85575.00	
IDBI Bank A/c No. 6691010002365	0.00	28194756.10	Control of the Contro	34154.00	
			Exam Fees	391258.00	
			Student traurance Fees	51744.00	
To Free Alc			ED Cards	240.00	
First Year Fees	3477862.00	- 7	Eligibility Fees 25200		852289.0
Becond Year Fees	3675589.00		To Scholarship & Freeship		
Third Year Fees	3704732.00		Scholarships & Freeships	7753437.75	7753437.7
Fourth Year Fees	3730799.00				
Development Fees	1499978.00		To Other Payments		
Eligibility Fees	25200.00		Caution Money - 2019-20	2000.00	
E-Buvidha Fees	14200.00		Library Deposit - 2013-14	2000.00	
Exam Foos	397530 00		Library Deposit - 2014-15	9000.00	
ID Card Fees	11360 00		Library Deposit - 2015-18	38000.00	
Krida Shulka Pees	3873 00		Library Deposit - 2016-17	3000.00	8
Medical Checkup Food	3380.00		Library Deposit - 2019-20	1000.00	55000.0
Prorata Fees	177420.00			11000.00	
Student Insurance Fees	51744.00	- 0	By Balary Account		
Transfer Certificate Fees	8300.00		Non Teaching Staff Salary	2598504.00	
Flag Fund	2540.00	Taranta and A	Principal Salary	1320792.00	
Green Energy Fee	59900.00	16843377.00		4636364.00	1755680.0
To Scholarship & Freeship		- management	By Other Account		
Scholarships & Freeships	8752857.75	6762857.75	Advertisement euro	19650.00	
	1000000		Affiliation Fees AICTE	10000.00	
			Affiliation Fees N.M.L. (-1/ a)6- \(\psi\)	56000.00	
			Attention Fees PCI	100000.00	184660.0

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SHREE SURESHDADA JA	IN INSTITUTE OF P	HARMACEUTK	CAL EDUCATION & RESEARCH, (III. PHARMA	CY) JAMNER	
RECEIPTS	& PAYMENT FOR		OF 01/64/2019 TO 31/63/2020		Page 2
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
o Other Receipts			By Other Account		
Admission Form & Prospectus Fees	28400.00		Annual Gathering & Geremoney 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	\$842085.75		Biomatric Thumb System	9500.00	
Income Tax (TDS)	239100.00		Committee & Meetings Expx.	18141.00	
Interest on Saving Bank	193294.00	8	Computer Fospeir & Maint.	9600.00	C -
Jinendra Scientific	84512.00	5	Consultancy & Legal Fees	5000.00	
Lolomat Media Pyt Ltd	10000.00		Computer, Primer & UPS	1600.00	0
Liberary Deposit - 2014-2015	1000.00		Deed Stock	15480.00	
Libarary Deposit - 2016-2020	74000.00		Disel for Genrator & Varical	700.00	
Mahavir Tent House	42790.00		Electricity Exps	96150.00	
Mayor Cateres	48000 00		Excess Fees	41810.00	
Miss income	28400.00	5	Fax & Xerox Machines	120000 00	
Nordeaching Staff Salary	11686.00		Plag Fund	90.00	
Printing Eap	9515.00		Fees Receivables	3273810.00	
E P Fund	8961.00		Furniture & Fisture	47570.00	
Profession Tax	70900.00		Green Energy Fee	1200.00	
Provident Fund Employers Share	480600 00		Guest Lectrurer Reminumenton	1730.00	
Salary Payable	8008481.00	0	1 D Card Printing	8590.00	_
Saniay T Patil & Co.	20000.00		Income Tax	227040.00	
SSUPER (M. Pharmacy)	1414599.00		Insurance Exps	37491.00	
Teaching Staff Salary	42013.00		Internet Exist.	4030.00	_
Theory & Practical Exam NMU.	215080.00	-	Invertor & Battery	7200.00	_
Radd & Bhangar Sell	6850.00		Lokmat Media Pyt Ltd	18090.00	_
Exam Remunication Payble	52816	16763868,76		84512.00	
	-		Library Books	149736.00	
Jamner Taluka Edu. So.	1183500.00	1183500.00		3390.00	_
The state of the s	1 1000000.00	11000000000	The state of the s	4775.00	
			Office Cons.	19862.00	_
			Postage & Stamps	2553.00	
			Practical terms Exps	8592.00	6528591

PRINCIPAL

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



## 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,

	ACY) JAMNER	AL EDUCATION & RESEARCH, (B. PHARM)			SHREE SURE
Page 3	000	F 01/04/2019 TO 31/03/2020	AMOUNT		
AMOUN		PAYMENTS		EIPTS	RECI
	21190.00	Printing Exps.			
	32000.00	Processing Fees ARA			
	77300.00	Profession Tax			
	940950.00	Provident Fund Employers Share			
	133815.00	Repair & Maintainance			
	42140.00	Safei & Cleaning Exps.			
	7970928.00	Salary Payable			
	30000.00	Sanjay T Patil & Co.,			
	13237.00	Sports, Competation & Seminars Exps.			
	1221070.00	SSJPER (M. Pharmacy)			
	9238.60	Stationary Exps.			
	380.00	Tea & Ref. Exps			
	33474.00	Telephone Espa,			
	225521.00	Theory & Practical Exam Exps.			
10	11707.00	Traveling & Corrupy Espe.			
	48000.00	Water Cooler			
	3800.00	Wheel Chair			
-	3540.00	Xerox Tonner Refling, R & M			
	14500.00	Educational Tour Exp			
	9512.00	EPF Damage Charges			
	8861.00	EPF 8Bi A/c 11474689395			
	91458.00	Munoipal Taxes			
10941169	600.006	Misc income			
	-	By Cash & Bank Balance			
	12908.00	Cash In Hand			
	13208470.00	Bank of Maharastyra - 60074063398			
	14762887.75	State Bank of India - 11474687183			
	7681638.00	Sureshdada Jain Sanetha - 3560			
	11657.00	IDBI Bank A/c No. 659 10 10002366			
35677630		Prakashand Jain Patsaneha - Saving			
20170000	ALC: Y	FEY SANJAY T. PATIL	0.0000000000000000000000000000000000000		20.002.00
60740350	BURT	Total CHARTERED ACCO	Secretary Secretary Secretary	1557 400	Total

Shree Suresho

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





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

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

Website.: www.ssjiper.com Email :- ssjiper\_jamner@rediffmail.com

	JAMNER TALUKA	<b>EDUCATION</b>	SOCETY'S		
SHREE SURESHDADA JAW I	NSTITUTE OF PHA	RMACEUTICA	L EDUCATION & RESEARCH, (M PH	IARMCY) JAMNER	8
	& EXPENDITURE	FOR THE PER	OD OF 01/04/2019 TO 31/03/2020		
EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Salaries & Allowances	100000000	- 3	By Fees & Fines		0.0000000
Staff Salary	1095727.00		First Year Tution fees	789230.00	
Employees Provident Fund Er Share	39600.00	1135327.00	Second Year Tution Fees	398274.00	
			Development Fees	120495.00	1288000.00
To Affiliations & Processing Fees				= 100000	-) (0/10/25/50
Affliction Feet A LC 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			
		- 3	By Other Income	1 00000	
Service -			Blank Interest on S/B A/o	2061.00	1951.00
To Other Expenses					
Building Usage Charges	72000.00				
Lab Chemicals & Galsewares	0.00	72000.00			
Depericiation A/c	294542.00	204542.00	Net Delicit	293918	233918
Total		1524869.00	Total		1524869.00

Remarks: 1) Building usage charges Re. 72,000i-payable to Jamner Taluka Education Sociaty rent agreement for the same is not evaluate for our

verification.

2) There is caution money & Liabsary Deposit amount is payable since F Y 2010-2011 reminder register post letters to be issued to the respective student register for the same to be maintained.

PRINCIPAL

aniwa Secretary nti Takaha Bok collor Jamner, Dist. Julga

FOR SANJAY T. PATIL & CO. CHARTEPEB-ACCOUNTANTS don.

MANO. NOTITIES

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



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

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

Website.: www.ssjiper.com Email:-ssjiper\_jamner@rediffmail.com

JA	MINER TALUH	A EDUCATION 8	OCIETY'S		
SHREE SURESHDADA JAIN INSTITUTE O				(M PHARMC)	Y) JAMNER
		SHEET AS ON 3	1/01/2020		
LIABILITIES	BCH	AMOUNT	ASSETS	SCH	AMOUNT
INCOME & EXPENDITURE	A	0.00	INCOME & EXPENDITURE		3166245,46
			FIXED ASSETS	D	1142708.00
CURRENT LIABILITIES & PROVISION			CURRENT & OTHER ASSETS		
OTHER LIABILITIES	В		LOANS, ADVANCES & OTHER ASSETS	E	0.00
LOANS & ADVANCES	с	3652697.76	CASH AT BANK	F	69385.30
			CASH IN HAND		1271.00
		4379690.76			4379590.76

PRINCIPAL

FOR DANIANT, PATEL & CO. CHARTENED ACCOUNTANTS S. T. DATE, SPROM MUNCULBUSTER

JAMNER TALUKA EDUCATION SOCIETY'S SHREE BURIESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (M PHARM) JAINNER SCHEDULE FORMING PARTS OF BALANCE SHEET AS ON \$1/05/2019

SCHOULE -A INCOME & EXPENDITURE

**PARTICULARS** AMOUNT 2932327.46 Income & Expenditure Alc Add. Current Year Defficit 230918-00 Lega: Surplus Arré. Transfer to James Taluko Education Society (TRUST Ava.) 0.00 3166245.46

SCHOULE-IS OTHER LIABILITIES

PARTICULARS Caution Money 2010-11 9000.00 Caution Money 2011-12 Caution Money 2012-13 4400.00 Coution 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 Caution Money 2018-19 8000.00 3000.00 Caution Money 2019-20 5000.00 100812.00 Jintendra Scientific Ahuta Books 74742.00 Library Deposit 2012-13 00000.00 Library Deposit 2013-14 Library Deposit 2014-15 22500.00 10000.00 Library Deposit 2015-16 11000.00 Library Deposit 2016-17 10000.00 Library Deposit 2017-18 Library Deposit 2018-19 3000.00 6000.00 Library Deposit 2019-20 Shall Enterprises 10000.00 102390.00 Salary Paytre 98149.00 526893.DO



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

Pace-2

Page 1



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

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

SCHOULE -C LOANS & ADVANCES	
PARTICULARS	AMOUNT
SSJIPER (B Phami)	2570236.76
The Jermer Taluxs Education Society (Trust)	1282461.00
	3852697.76

JAMNER TALLIKA EDUCATION SOCIETY'S

SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (M PHARM) JAINNER

SCHEDULE- D FIXED ASSETS

PARTICULARS	W.D.V 01/04/2018	Addition During Year	Recoveries During Year	TOTAL	DEP. RATE	DEP	31/03/5050 M.D.A.
Air Conditioner	23999.00	0.00	0.00	23999.00	15%	3500.00	20399.00
Invertor & Batterys	114328.00	0.00	0.00	114328.00	15%	17150.00	97175.00
Labrolary Equipments	989364,00	0.00	0.00	986364.00	19%	147950.00	836409.00
Library Books	86785.00	0.00	0.00	88785.00	25%	21696.00	85089.00
Furniture & Fixtures	124511.00	0.00	0.00	124511.00	10%	12451.00	112060.00
R O System	11264.00	0.00	0.00	11264.00	15%	1690.00	9574.00
	1347251.00	0.00	0.00	1347261.00		294542.00	1142709.00

SCHOLLE -E LOANS, ADVANCES & OTHER ASSETS PARTICULARS

PARTICULARS AMOUNT
Fees Receivables A/g 0.00

SCHOULE - F CASH AT BANK

PARTICULARS AMOUNT State Bank of India Current Alc No. 60694 17014.00 IDBI Bank Saving Alc No. 12980 52351.30 65065.30

Cash in Hand

PRINCIPAL Store Sentences Ain Bald Photococcine Store Sentences America Sel America Secretary James Takata Education Society FOR SANJAY T. PATIL & CO. CHARTERED ACCOUNTANTS

1271.00

JAWNER

Page -3

N.HO.TETZTE

PRINCIPAL

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





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

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

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

Total		3819479.00	Total		3819479.00
Provident Fund Es' Share	43200.00	2345609.00	IDBI Bank S.B. A/c	1822.00	4222.00
Salary Paybles	1038027.00		State Bank Of India	1129.00	
Staff Salary (Recovery)	11861.00		Cash In Hand	1271.00	
Profession Tax	00,0008		By Cash & Bank Balance		
Income Tax (TDS)	6500.00				
SSJIPER (B. Pharmacy)	1221070.00				
Library Deposit 2019-20	10000.00		7. 42.00	220.72.00	E-100003.0
Caution Money 2019-20	5000.00		Salary Paybles	999770.00	2439869.0
Interest on Saving Bank A/c	2951.00		Profession Tax	8000.00	
To Other Account			Liabrary Diposit 2017-18	9000.00	
			Liabrary Diposit 2016-17	1000.00	
			Liabrary Diposit 2015-16	1000.00	
	111200.00	1990000000	Income Tax (TDS)	6500.00	
Fees Receivables	111599.00	1399599.00	SSJIPER (B. Pharmacy)	1414599.00	
Development Fee	120496.00		By Other Account		
Second Year Fees	398274.00		powerly coage critishes	72000.00	1375388.0
First Year Fees	769230.00		Building Usage Charges	72000.00	4275200.0
To Fees Aic			Staff Salary	1107588.00	
	22400,00	72000.74	Employees Provident Fund Er' Share	82800.00	
Jamner Taluka Education Sc	72000.00	72000.00	Processing Fees ARA & FRA	23000.00	
	0,00	121.2.00	Lab Chemicals & Glasswares	0.00	
IDBI Bank A/c	0.00	1271.00	Affiliation Fees PCI	40000.00 50000.00	
State Bank of India	0.00		Affiliation Fees NMU	0.00	
Cash in Hand	1271.00		By Direct Exps. Affiliation Fees AICTE		
To Opening Balance		AMOUNT	PAYMENTS		AMOUNT
RECEIPTS	RECEIPTS & PAY	The second second second second	E PERIOD OF 01/04/2019 TO 31/03/2020		
SHINEE SURESHDAD			EUTICAL EDUCATION & RESEARCH, (M.F.	HARMCY) JAMNE	ıR
OUDEE OUDEOURAD			The state of the s		
	JA	MNED TALLIKA	EDUCATION SOCIETY'S		

PRINCIPAL Shee Saresbada Arrigat of Parmacutical

Jammer Tatuka Education Society

Jammer, Dist. Jalgaon

For SANJAY T. PATIL & CO. CHARTERED ACCOUNTANTS

S. T. PATILIPROPRETOR

PRINCIPAL

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



## 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 2020-21

			DUCATION SOCIETY'S		
			ICAL EDUCATION & RESEARCH, (B. PHARM	MACY) JAMNER	
	PTS & PAYME	per construction for the later of the second	ERIOD OF 01/04/2020 TO 34/00/2021		A SAMPLE OF
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balance	1		By Fees Alc		
Cosh in Hand	12909.00		First Year Fees	27902.00	
Bank of Mahacashtra C/A A/c-60074093399	7649079.44		Eligibity Fees	24000.00	
Central Bank CIA A/C - 2221535781	3591.00		E-Soviche Frees	14230.00	
Jaigaon Janta Sohkari Bank C/A A/c- 426	4723.00		Krida Shuka Fees	24.00	
Prevashand Jain Patsenshu -SBJF Time-86	4961.00		Proteta Feas	56840.00	
State Sant of India G/A A/o- 11474587183	8051257.85		Development Pees	11592.00	
Sub Treeury PLA - 2215	1000.00		Excess Fees	73287.00	
Sureshdade Jain Pateanetha S.B. Alc-3560	7701015.00		Student Insurance Feet	50368.00	
Prekashand Jain Petsensihe -Saving alo-82	23.00	2	Admission Forms & Prespecus Fees	500.00	
IDBI Bank CIA A/c No. 65910010002366	335208.21	23760765.50	Medical Cheksup Fees	392.00	
	-	-	Miss. Income	100.00	100
o Fees Alc	Sameter - C		Excess Exam Fees	1100.00	C. Sylvania
First Year Fees	3210048.00		D Card Fees	100.00	255705.0
Second Year Fees.	3589968.00		The state of the s		18000
Third Year Fees	3630762.00				117
Fourth Year Fees	3716884.00		To Scholarship & Freeship		
Development Fees	1466582.00		Scholarships & Freeships	137534 00	127534.0
Admission Concellation Chg.	2000.60				
Admission Form & Prospectus Fees	28400.00		To Other Payments	71000	
Elegibility Feez	24000.00		Library Deposit - 2016-17	1000.00	
E-suxicha Fees	14200.00		Library Deposit - 2015-16	1000.00	
Green Energy Fees	40803.00	6 3	Library Deposit - 2010-11	1000.00	
ID Card Fees	12163-00		Ultrary Deposit - 2020-21	2000.00	
Prorata Fees	158790.00		Income Tex (TDS)	213000.00	
Kridashuka Fees	3408.00		Profession Tax	68900.00	296900.0
Student Insurance	50568.00		1000	22000	227774
Medical Checkup Fees	3200.00		ALC:		
Transfer Certificate Fees		19059488.00	Al am	V	
e Scholamhip & Freeship	0.0100.00		al wing		
Scholarships & Freezings	3046302.50	3046302.50			VINCENTE ATT

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





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

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

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

Author Commence			DUCATION SOCIETY'S	yene i successi.	
SHREE SURESHDADA	JAIN INSTITUTE OF	PHARMACEUT	ICAL EDUCATION & RESEARCH, IB. PHARM	ACA) TYRINES	
RECEIPTS	SECEIPTS & PAYME	AMOUNT	ERIOD OF 01/04/2020 TO 31/03/2021		****
To Other Receipts		AMOUNT	PAYMENTS	-	AMOUNT
Interest on Saving Bank	249145.00	_	By Educational Exps. (Direct Exps)	6948.00	
Excess fees	42954.00		Advertisement exas Afrillation Fees Paid to NMU	55000.00	
Misc Income	11390.00	-	Audit & Consultancy Fees	17500.00	
Library Deposit -2020-21	72000.00		Bank Commission & Charges	1394.20	
Expess Exam Fees	1100.00	376599.90		407252.00	
MONOCHORULT STR	11990000	2/8338/38	Gemouter Repoir & Moint	3990.00	
15.4V51477477			Disel for Genrator & Vehical	500.00	
o Other Account			Electricity Exps.	65251.00	
SSJIPER M. Pharmacyl	1020011.00			69.00	
Telephone Bills	2029 00		EPF Damage Cho. Braussnos Espe	8414.00	
Bank Commission & Che.	181.00		Internet Exps.	12000.00	
EPF Fund	3746.00		Lob. Chemicals & Glasswores	5097.00	
Income Tax (TOS)	197500.00		News Paper Chag.	650.00	_
Jamner Taluka Education Society	4433006.00		Office Exps	24405.00	
Non Teaching Staff Salary	16948.00		Practical flows Exps	145.00	
Profession Tax	74700.000		Printing Exps.	5590.00	
Providet Fund Er Share	464400.00		Repair & Maintainance	6041.00	
Salary Payable	7088710.00		Stamps, Postage & Telegram	621.00	
Teaching Staff Salary		13317631 90		43500.00	
D Dependation A/c	100000	1901/00/130	Magzine & Jrnl. Subscription Fees	30950.00	
Air Conditioner	1096.00		EPF SHI A/c-11474680305	3745.00	
Application & System Software	2744.00		Fees Recivable	5772900.00	
Biomaric Thump	1421.00		Teachin Staff Salary	3907B04.00	
Black Board	705,00		Non Teaching Staff Salary	2516802.00	
CC Ty Carryecorder	2512,00		Principal Swary	1320792 00	
Computer Printer & UPS	7344,00		Profit & Loss A/c (PY Profit Tid To Trust)	4433005 90	
Dend Stock	2704.00		Stationery Expo.	4370.00	
Fax & Xerox Machine	24754.00		Employees Provident Fund Er, Stare	896550.00	
Furniture & Flotures	63336.00		Traveling & Convey Exps.	2520.00	
Gerentor	11667.00		Web Designing Cha.	20000 00	
Invertor & Battery	810.00		Xerox Tonner Refling Chg	3250.00	
Lab Equipments	156247.00		Telephone Exps.	14165.00	
Lab Stools	3084.00	279644.00	All was I	0	19929252

	THINAL	R TALUKA ED	AUCATION SOCIETY'S		
SHREE SURESHDADA JAI	N INSTITUTE OF F	HARMAGEUT	ICAL EDUCATION & RESEARCH, (B. PHARM	CY) JAMNER	
RD	CEIPTS & PAYMEN	IT FOR THE P	ERIOD OF 01/04/2020 TO 31/03/2021		
RECEIPTS		AMOUNT	PAYMENTS .		AMOUNT
	0.000.000		By Other Account	DOLLARS STATE	
Liberary Books	77941.00		SSJIPER IM. Pharmace!	1190588.00	
Magrine Stand	43.00		Jinendra Scientifics	64512.00	478.5
Pyolector	4123.00		Manaxir Tent House	42750.000	
Referorger	203.00		Mayor Colores	45000.00	
Sentary Nephin Vending Mechine	965.00		Sanjay T Patil & Co.	30000.00	
Sport Kits	4458		Furniture & Ficture	19090.00	200
Tata Winger Vehical	32224		Salary Pagable	7227400.00	8643256.66
Tea Vending Machine	960.00		By Cash & Bank Balance		
Water Cooler	6768.00		Cash In Hand	3964.00	
Wheel Chair	513.00		barn of Maharaphtra C/A A/c-90074063398	24901530.24	
			Central Bank C/A A/C - 2221536781	3289.00	
			Jagaco Janta Sathari Bank C/A A/b- 42B	4723.00	
			Prakashand Jain Patsensthe-66/17 Tire-60	4961.00	the second second
			State Bank of India C/A A/c- 11474687183	2675766.35	
			Sub Tresury PLA - 2216	1000.00	
			Suresticteds Jain Patiennths S.B. Att-2560	150059.00	
		127638.00	Prekashand Jain Pataenaths-Saving sic-82	24.00	146.50
			IDBI Bank C/A A/c No. 65910010032266	335206.21	26084549.90
		57008088.90	100		57003068,90

FOR SANJAY T, PATIL & CO. CHARTERED ACCOUNTS

> PROPRIETOR MINO 107276

Principal Des Israelata de tradificamentos The James Tables Education Recists James, Sept Jalgoon

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





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

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

	JAMINE	R TALUKA EI	DUCATION SOCIETY'S		
SHREE SURESHDADA JAIN	INSTITUTE OF P	HARMACEUT	IIGAL EDUCATION & RESEARCH, (B. PHARF	MACY) JAMNER	
	E & EXPENDITU	RE FOR THE	PERIOD OF 01/04/28/20 TO 31/03/2021		
EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Salaries & Allowances	2500000000		By Foes & Fine A/c	100000000000000000000000000000000000000	
Staff Salary (Teaching+NonTeaching+Principal)	7745158.00	\$10 to \$1	First Year Fees	3210046.00	
Employees Providend Fund Er Share	898550.00	8643808.00	Second Year Fees	3698663.00	
	-		Third Year Fees	3630792.00	
To Affiliation & Processing Fees	0.000	A DOLOTEK	Fourth Year Fees	3716884.00	
Affliction Fees NMU	35000.00	55000.00	Admission Cancellation Fees	2000.00	3.17
		13000000	Admiralos Forms & Prospecus Fees	28400.00	
To Other Education Expenses			Development Foes	1496582.00	- 40
Adevertisement	6046.00		Green Energy fees	40800.00	
Audit & Consultancy Fees	17500.00		ID Card Fees	12160.00	
Bank Commission & Chg.	1304.20		Krida Shuka Feet	2408.00	- 1
Computer R & M	3900.00		Prorata Fees	158780.00	
Deperiolation	407252.00		Medical Checkup Fees	3200.00	
Disel Exps.	500.00		Misc. Income	11390.00	140
Electricity Exps.	68251.60		Transfer Certificate Fees	8200.00	16022310.0
EPF Damage Chg	69.00				-11
Insurance Exps.	8414.00		By Other Income		100
Internet Exps.	12000.00		Bank Interest on Saving a/c	249145.00	11
Lab Chemicals & Glassware	5007.00		Sixones Fees	0.00	
News Paper Exps.	690.00		Telephone Bill	2029.00	112
Library Magzine & Jnl Subscription Fees	20850.00		Bank Commission& Chg.	181.00	111
Office Exps.	26405.00		Non Teaching Staff Salary	16948.00	1000
Postage & Telegrams	521.00		Employees Providend Fund Er Share	464400.00	SALUE D
Practical Exps.	145.00		Teaching Staff Salary	16400.00	749103.0
Printing Exps.	5580.00				10000
Reparing & Maintainance	6041.00		The second secon		100
Safai & Cleaning Exps.	43500.00		(41)	N.	11.11.51.51.00
Stationery Expt.	4370.00	647557.20	B/v-	121	
		9346365.20	11 970	16	16771413.0

INCO	WE & EXPENDITU	HE FOR THE PERSON OF C	TION & RESEARCH, (B. PHARMACY) J HIB4/2020 TO 31/03/2021	TO THE STORES
EXPENDITURE	CONTRACTOR OF THE PARTY OF THE	AMOUNT	INCOME	AMOUNT
Traveling & Convey Exps.	2600.00	001000000000000000000000000000000000000		1100.01
Web Designing Exps	20000.00			
Telephone Bill	14165.00			
Xerox Torroer Refiling	3250.00			
First Year Fees	27602.00			
Krida Shulka	24.00			
Prorata Fees	66840.00			
Development Fees	11592.00			
Excess Fees	0.00			
Admission Forms & Prosperus	200.00			
Medical Chekup	302.00		1.0	
Misc Income	100.00			
D Card Peex	100,00	138885.00	T. 76.15	
			V - E.H	
			The second second	74
			- R. F.	
			T 40 - 2 - 1	
Net Surplus		7289162,80		170 321
		16771413.00		16771413

FOR SANJAY T. PATEL & CO.

S.T. PATIC PROPRIETOR M.NO. 107278

UDIN 2210729 MODINACE 398

Principal Street, and December of the control of th

Secretary he Jamer Taluta Educates (or James, Disk.Jolpes

Tan-Tadasau

PRINCIPAL

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



#### 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,

	JA	MNER TALUKA	EDUCATION SOCIETY'S		
SHREE SURESHDADA JAIN IN	VSTITUTE (	OF PHARMACE	UTICAL EDUCATION & RESEARCH, IB. PI	(ARMACY)	JAMNER
BALANCE SHEET AS ON 31/03/2021	-	Van de la communicación de			La company
LIABLITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
INCOME & EXPENDITURE	A	7288162.80	FIXED ASSETS	Ď	2304219.00
CURRENT LIABILITIES & PROVISION			CURRENT & OTHER ASSETS	E	12189236.01
OTHER LIABILITIES	- 8	5128490.50	LOANS, ADVANCES & OTHER ASSETS		
LOANS & ADVANCES	Ċ	20161342.51	CABHAT BANK	F	28090556.80
			CASH IN HAND		3984.00
		42577996.81	//		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

SCHOULE -A

INCOME & EXPENDITURE

PARTICULARS	AMOUNT
INCOME & EXPENDITURE A/C	4433006.90
ADD CURRENT YEAR SUIGPLUS	7260162.00
Less - Surplus Arrit, Transfer to jammer Taluka Education Society (TRUST AIC)	-4433006.90
	7269162.98

SCHOULE-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
Gaution Money 2013-14	34630.00
Caution Money 2014-15	36850.00
Caution Money 2015-16	37400.00
Caution Money 2016-17	36300.00
Ceution Money 2017-18	32500.00
Caution Money 2018-19	33000.00
Caution Money 2019-20	35000.00
Caution Money Up to 2008	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	26000.00
Library Deposit 2012-13	40000.00
Committee of the Commit	40000

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PRINCIPAL

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



#### The Jamner Taluka Education Society's

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Website.: www.ssjiper.com Email:-ssjiper\_jamner@rediffmail.com

Library Deposit 2013-14 Library Deposit 2014-15 25000.00 Library Deposit 2015-16 Library Deposit 2016-17 22900.00 62000.00 Library Deposit 2017-16 Library Deposit 2018-19 65000.00 69000,00 Library Deposit 2019-20 Library Deposit 2020-21 Library Deposit Up to 2009 Muster Schwares N M U Mice. Fees 73000.00 70000.00 100000.00 1324.00 Profession Tax Rupson Computers 4500.00 18000.00 Salary Paytile Scholarship 638355.00 2908429.55 Shall Enterprises V G Reserch Metivation Schome 60623.00 200000.00

SCHOULE-C

LONES & ADVANCES
PARTICULARS
The Jameer Tables Education Society (Trust)

AMOUNT 30161342.61



SCHOULE-D

PARTUCULARS	W.D.V. 1-4-2928	Addion During Year	Received es During	TOTAL	DEP Rate	DEP	W.D.V. 31-3-2021
	1000000	. F755735	Year		(94)		7 April 18
Air Conditioner	7310.00	. 0		7310.00	15	1096,00	6214.0
Application & System Softwares	14977.00	. 0	.0	14977.00	25	3744.00	11233.00
Biomatric Thumb System	0473.00	. 0	0	9473.00	15	1421.00	8052.0
black Boards	7045.00	. 0		7045.00	10	705.00	6340.0
DC TV Camroorder System	16744.00	. 0	. 0	16744.00	15	2512.00	16233.0
Computer, Printer & UPS	29377.00		. 0	29377.00	25	7344.00	22033.0
Dead Stock	27035.00	0	0	27035.00	10	2704.00	24331.0
Fax & Xerox Machine	165025.00	0	0	105025.00	15	24754.00	140271.0
Furniture & Fodures	614359.00	19000		632355.00	.10	60000.00	570023.0
Genrator	79249.00	0	п	75249.00	15	11887.00	87362.0
Invertor & Batterys	5400.00	0	D	5400.00	15	610.00	4590.00
Labrotary Equipments	1041644.00	0	0	1041644.00	15	150247-00	885397.0
Labrotary Stools	30641,00	0	. 0	30841.00	10	3064.00	27757.0
Library Books	310585.00	0	0	310566.00	25	77641.00	232924.0
Magzine Stand	428,00	0	0	428,00	10	43.00	386.00
Projetora	27484.00	0		27484.00	15	4123.00	23351.00
Referigerator	1353.00	0		1353.00	15	203.00	1150.0
Sanitary Naplun Vending Machine	4432.00	0	.0	4432.00	15	665.00	3767.00
Sport Kit	29968.00	D	.0	29988.00	15	4490.00	25400.00
TATA Winger Vehical	214827.00	0	0	214827.00	16	32224.00	182603.00
Top Vending Machine	6402.00	D		6402.00	15	900.00	5442.0
Water Cooler	45123.00	. 0		45123.00	15	5763.00	38356.00
Wheel Chair	3420.00	0		3420.00	15	513.00	2907.00
	2692501.00	19000		2711501.00		407282.00	2304219.00



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PRINCIPAL

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





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

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Website.: www.ssjiper.com Email:-ssjiper\_jamner@rediffmail.com

SCHOULE-E

LOANS, ADVANCES & OTHER ASSETS

PARTICULARS
Deposits For Cyllender & Regulator
E P Fund SBI A/o- 11474053395
SSJIPER Jammer (M. Pharmacy)
Foto Receivables A/c
Theory & Practical Exem Exp

AMOUNT 10900.00 140043.00 2740813.76 9287138.25 110441.00 12189234.01

SCHOULE-F

PARTICULARS

Bank of Maharsentin Current Alo No. 60074063056 Central Bank of India Current Alo No. 2321536761 Jalgaon Janta Sahakari Bank Current Alo No. 420 Prakashchand Jain Patsantha Time Deposit Alo No. SBJF Time Deposit-89 Prakashchand Jain Patsantha Saking Alo-92 State Bank of India Current Alo No. 11474667183

Sub Tresury PLA A/c No. 2216 Sureshdade Jain Patsenthe Saving A/c No. 3560 IDBI Bank Saving A/c No. 6510010002366 AMOUNT 24901530.24 3288.00 4723.00 4961.00 2678705.35 1000.00 150059.00 395208.21 2006559.89

FOR SANJAY T. PATIL & CO. CHARTERED ACCOUNTANTS

S. T. PATIL (PROPRI

JAWNER,

plat\_larger

Secretary
The James Tokks Educates
Perheisal Aminor Represented
Tokks Control Represented

SARREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL HOUGATION & RESEARCH, (M. PHARMACE) JAMNER
RECEIPTS & PAYMENT FOR THE PERIOD OF 01/04/02/0 TO 31/03/20/21

AMOUNT FAYMENTS PAYMENTS A

BASINGS BY Other Payments PAYMENTS A

1271.00 AVISION FOR NMU 40000.00

AND RECEIPTS A PAYMENTS A

1271.00 AVISION FOR NMU 40000.00

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A PAYMENTS A PAYMENTS A

A PAYMENTS A PAYMENT AMOUNT RECEPTS RECEIPTS
To Opening Balanco
Coph in Hard
IDG Bank Aly No. 12080
State Bank of India - 60504 40000.00 172312.00 617986.00 1271.00 82381.30 17014.00 Departiation Fees Receivable Income Tax (TDR) 9000 00 1000 00 8300 00 86400 00 Income Tax (TDR) Library Deposit -2014-16 Profession Tax Implayees Provident Fund Er S Salary Payable GGJIPER (B. Phermety) 616384.00 769230.00 145386.00 Staff Solary To Other Receipts Ar Conditioner
Furniture & Patient
Income Tax (TDS)
Interest On S B Alc
Inverser & Battery
Lab Esseptients GOOD OC 498.00 14577.00 125761.00 Library Deposit -2000-21 Library Books Profession Tax 16272.00 By Cash & Bank Balance Cash in Hand 106t Bank -12960 1271.00 Provident Fund Er. Share R O System Satory Poyable SSJPER (B Pharmety) 71104.30 10090088-00 4069592.30

0

PRINCIPAL

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





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

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

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

	JAMNES	R TALUKA EDU	CATION SOCIETY'S		11 14
SHREE SURESHDADA .	IAIN INSTITUTE OF P	HARMAGEUTIC	CAL EDUCATION & RESEARCH, (M. F	HARMACY) JAMI	HER:
IN	COME & EXPENDITU	RE FOR THE P	ERIOD OF 01/04/2020 TO 31/03/2021		
EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Seferies & Allowances			By Fees & Fine A/c	Ar .	1000
Staff Salary	1006568.00		First Year Fees	615384.00	1.0
Employees Providend Fund Er S 8	86400.00	1182988.60	Second Year Fees	769230.00	
			Development Fees	145386.00	1630000.00
To Affiliation & Proceeding Fees					
Affiliation Fees NMU	40000.00	40000.60	By Other Income		T- 87
			Bank Interest on Saving arc	458.00	
To Other Education Expenses			Employees Providend Fund Er (	43300.00	43668.00
Deperiolation	172312.00	172312.00		-	
Not Eurolus		176368.00		-	0.653.555
7,000,000		1573568.00			1573648.00

Principal

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Principal & America

Becretary husbany litula Education Society January, Distulptore S.T. PATIL PROPRIETOR M.NO. 107278

UDIN 22107278ALLOWER 6297

SHREE SURESHDADA JAIN I			EDUCATION SOCIETY'S UTICAL EDUCATION & RESEARCH, (M.	PHARMACY) JA	MNER
	**********		ET AS ON 31/03/2021	+11/1-	
LIABLITIES	SCH		ASSETS	SCH	AMOUNT
			INCOME & EXPENDITURE	A	2987877.46
INCOME & EXPENDITURE		0.00	FIXED ASSETS	D	970397.00
CURRENT LIABILITIES & PROVISION	Teasts.		CURRENT & OTHER ASSETS	E	517989.00
OTHER LIABILITIES	В	524093-00			201000
	100		CASH AT BANK	F	69833.30
LOANS & ADVANCES	C	4023274.76		£53 Mr	25 (25)
	27/33		CASH IN HAND		1271.00
		4547367.76			4547367.76



PRINCIP Shree Sureshdada Jain Inst.

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



#### The Jamner Taluka Education Society's

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

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

Website.: www.ssjiper.com Email :- ssjiper\_jamner@rediffmail.com

#### JAMNER TALLIKA EDUCATION SOCIETY'S

SHREE SURESHDADA JAIN INSTITUTE OF PHARMACUTICAL SOUGATION & RESEARCH, (M. PHARMACY) JAINNER SCHOOL F. A. SCHOOLE FORWING PARTS OF BALANCE SHEET AS ON 31/1/2021

SCHOULE -A INCOME & EXPENDITURE PARTICULARS INCOME & EXPENDITURE AC

ANCUNT 9166945.46 176966.00 Add Current Year Surplus Less - Surplus Arrit. Transfer to jamner Taluka Education Society (TRUST AAC)

Less - Supplus Art. Transfer to jam

SCHDULE-8
OTHER LIMBILITIES

PARTICULARS
Caution Money 2010-91
Caution Money 2011-12
Caution Money 2011-12
Caution Money 2012-13
Caution Money 2012-13
Caution Money 2014-15
Caution Money 2014-15
Caution Money 2018-16
Caution Money 2018-16
Caution Money 2018-19
Library Deposit 2012-13
Library Deposit 2013-14
Library Caposit 2014-15
Library Caposit 2018-19
Library Deposit 2019-19
Library Deposit 2019-19
Library Deposit 2019-20
Library Deposit 2020-21
Shall Enterprises
Salary Psylde 2567877.46 4400.00 42100.00 6600.00 36450.00 6600.00 3800.00 6900,00 74742.00 8000.00 22900.00 9900.00 3900.00 6900.00 90,000,00 8800 00 102380.00 62349.00 524863.00



#### SCHOULE-C

PARTICULARS	AMOUNT
The Jameer Taluka Education Society (Trust)	1202401.00
SSUPER (B. PHARMACY)	2740813.76
AND THE RESERVE OF THE PROPERTY OF THE PROPERT	4023274.76

#### SCHOULE-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	20389.00	15	3060.00	17339.00
Invertor & Batterys	97178.00	0.00	0.00	97178.00	15	94577.00	82601.00
Labrotary Equipments	838409.00	0.00	0.00	838409.00	16	125761.00	712646.00
Library Books	65069.00	0.00	0.00	69069.00	25	16272.00	40017.00
Furniture & Fixtures	112060.00	0.00	0.00	112000.00	10	11208.00	100854.00
R O System	9574.00	0.00	0.00	9674.00	15	3438.00	8138.00
	1142709.00	0.00	0.00	1142709.00		172312.00	970397.00

SCHDULE-E

LONES, ADVANCES & OTHER ASSET

PARTICULARS THUOMA Fees Receivables Alc 517989.00

SCHOULE-F CASH AT BANK

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

IDBI Bank Saving Alc No. 12980

For SANJAY T. PATIL & Co. CHARTERED ACCOUNTANTS

JAWNER.

Digit\_Jorgan

MANO.107278

AMOUNT 17462.00 52351.30 69833.30

The James Having Country Society Jameir, But Jalgoon

PRINCIPAL

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



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

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

Audit Report 2021-2022



## 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

PROPRIETOR

M. No. 107278. FRN 119773W

DATE : 02/11/2022

PLACE : JAMNER

Shree Suresh Education &

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





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

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## SANJAY T. PATIL & Co.

Gandhi Chowk, JAMNER-424206 Tal: Jammer, Dist. Jelgaon, © 02580 - 233800 Mob.: 9422350129, 7588579662 e-mail: sanjayballandoo@grail.com, sanjayballandoo@red Frast 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.
- 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.
- 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.
- 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

STREET

JAMNER,

MANDA 167278 AMBHER TO ACCUS

PRINCIPAL Sureshdada Jain Inst. of Pharmac

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



#### 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,

RECEIPTS	OF TO STATISHEST	FUR THE PER	RIOD OF 01:04/2021 TO 31:03/2022	The state of the s	-
Opening Balance		TAUDMA	PAYMENTS		AMOUNT
Cook in Hand			By Feen A/c		
Blank of Maharashma CW Assent facilities	3184.00		First Year Fees	0.00	
Gentral Bank Cia Arc - 2221936781	W901530.24		Eligibity Fem	26400.00	
Jacquer Janta Softwar Bank Cirk Avg. 426	3258 00		E-Sovidha Fees	18850.00	
Problem and Jan Palestatha ser from	4723.00		Kride Shulka Fens	0.00	
State Bank of Incia C.A.Arc- 11474687193	#961.00		Prorate Frees	35415.00	
Sub Tresury PLA - 2216	2679765 36		Development fluxar	0.00	
Sureshipada Jain Patransina 5 th Arr. 1669	1000.00		Excess Fees	0.00	
Prokashand Jain Patranetha Saving alc-62	150059.00		Student Insurance Fees	53807.00	
ICIDI Bank CIA Air No. 856100100001966	24.00	CONTRACTOR OF THE PARTY OF THE	Admission Forms & Prospecies Fines	0.00	
TOUR BURNE COM, AUE NO. HIS 190100CC 1909	335206.21	28084540.80		3620.00	
Fees A/c	1		Misc Income	21056.00	
First Year Poos	-		Exam Fees	224464 00	August 1984
Second Year Page	3176420.00		1D Cent Pitriting charges	9240.00	612891.0
Third Year Fees	4029892 00		Exces Focs	19000.00	- AME 1
Paulth Year Faxo	3643494.00		Affiliation Folis Paid to PCI	207519.00	
Development Fees	3530792.00		To Scholarship & Preciship		
	1532371.00		Scholarships & Freeships	7937911.76	7937911.3
Admission Concertation Chg	0.00		White the state of		100000000000000000000000000000000000000
Admission Form & Prospectus Fees	28900.00		To Other Payments	4271175	
Elegiblity Fees	26400.00		Library Degoon - 2018-10	5000.00	
5-suzidha Fees	14450.00		Library Deposit - 2015-16	1000.00	
Green Energy Fees	0.00		Library Deposit - 2010-11	0.00	
ID Card Fees	11560.00		Library Deposit - 2020-21	0.00	
Prorata Fees	90295.00		Income Tax (TDS)	259700.00	
Kridashuka Fees	0.00		Profession Tax	57100.00	380871.6
Student Insurance	53807.00		Library Deposts 2016-17	2000.00	20000
Medical Checkup Fees	3530.00		Ubrary Deposit 2017-18	11000.00	
Transfer Certificate Fees	8500.00	16250371.0	Ubrary Deposit 2019-20	33200.00	
o Scholarship & Freeship			S K Kethari Medical Book Saller	12071.00	
Scholarships & Freeships	5036422.25	5036422.2	6	1201110	

PRINCIPAL
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## 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,

CURES SURESHINANA IA	IN INSTITUTE OF PH	PMACELITIC	CATION SOCIETY'S CAL EDUCATION & RESEARCH, (B. PHARMAC	Y) JAMNER	
SHIRE GOVESTIONS AN	CEIPTS & PAYMENT	END THE BE	RIOD OF 01/04/2021 TO 31/03/2022	GO MANUAL IN	AMOUNT
RECEIPTS	CLIF IS OF A (MEN)	AMOUNT PAYMENTS			
was the first the same of the			By Educational Exps. (Direct Exps)		
To Other Receipts Interest on Saving Bank	225580.00		Advertisement exps.	15456.00	
Excess lees	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		349338.00	
ENGOSE ENGIT T SAS	0.00	2010/3.00	Computer Repair & Maint,	0.00	
			Disel for Genrator & Vehical	1500.00	
To Other Account			Electricity Exps.	55070.00	
SSJIPER (M. Pharmacy)	1143946.50		EPF Damage Chg.	0.00	- 73
Telephone Bills	0.00		Insurance Exps	10036.00	
Bank Commission & Chg	0.00		Internet Exps.	12000.00	
EPF Fund	3820.00	-	Lab Chemicals & Glasswares	260273.00	
Income Tax (TDS)	265200.00		EPF Admin & Damage Chg	13950 00	
Jamner Taluka Education Society	7288162.80		Office Exps	29606.00	
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 Payable	6902487.00		Stamps, Postage & Telegram	2153.00	
Teaching Staff Salary	10955.00	16092821.30		48000.00	
TO Depericiation A/c	11119000	100000000000000000000000000000000000000	Magzine & Jml. Subscription Fees	35300.00	
Air Conditioner	932 00		EPF SBI Atc-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	2904264.00	
CC Ty Camrecorder	2135.00		Principal Salary	1364528.00	
Computer Printer & UPS	5508.00		Profit & Loss A/c (PY Profit Trl 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 Chg.	3250,00	
Lab Equipments	132810.00		Telephone Exps	12194.00	
Lab Stools	2776.00	243773.0	10		2198542

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



#### The Jamner Taluka Education Society's

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

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

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

SHREE SURESHDADA JAI	N INSTITUTE OF PH	ARMACEUTIC	AL EDUCATION & RESEARCH, (B. PHARMAC	I) JAMEN	_
RE	CEIPTS & PAYMENT	FOR THE PER	RICO OF 01/04/2021 TO 31/03/2022		AMOUNT
RECEIPTS		AMOUNT	PAYMENTS		AROUNT
Libaray Books	64341.00		By Other Account	10017.00	
Maczine Stand	39.00		Application and system sofware	29547.00	
Projector	3504.00		Committee and meetings Exap	8783.00	
Refergradir	172.00		Jamner Taluka Education Society Jamner	10000.00	
Santary Napkin Vending Machine	565.00		F C Remnuneration	41778.00	
Sport Kits	2549.00		Lib Book	48881.00	- 15
Tata Winger Vehical	27390.00		Processing Fees ARA	78800.00	
Tea Vending Machine	815.00		Muncipal Taxess	91458.00	
Water Cooler	5753.00		Processing Fees FRA	30000.00	
Wheel Chair	436.00		SSUPER (M. Pharmacy)	1153541 00	
Vijay sports and scientifics	125597.00		Jirendra Scientifics	134676.00	
S K Kothari Medical Book Seller	12071.00		V C Researh Motivation Scheme	30000 00	
ST Patil & Co	30,000,00		Viay Sports & Scientifics	125597 00	
Jirendra Scientifica	134676.00		Sanjay T Patil & Co.	0.00	
Fees Receivable	7280940.25		Furniture & Fixture	0.00	
F C Remunration	41778.00	-	Salary Payable	6724788.00	8507849.0
Exam Fees	225240.00		By Cash & Bank Balance		
Activa Oigital	9240:00	7965107.25	Cash In Hand	11147.00	
	1 3 3	=	Bank of Maharashtra CIA A/c-60074053398	25790171 26	
			Central Bank C/A A/C - 2221535781	3288.00	
			Jaloach Janta Sahkari Bank C/A Alc-426	4723.00	
			Prakashand Jain Patsanstha-S8JF Time-86	4961.00	
			State Bank of India CIA Alc-11474687183	8182605 60	
	1		Sub Tresury PLA - 2215	1000.00	
			Sureshdada Jain Patsanstha S.B. Alc-3560	175638.00	
	+		Prakashand Jain Patsanstha-Saving aic-62	25.00	
			IDBI Bank C/A A/c No. 65910010002365	335206.21	34508765.0
			ADDI BATH COM ATC NO. 033 NW NVCC.000	330000(21	240401499
		73934710.60			73934710.6



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

	JAMNER	TALUKA EDU	CATION SOCIETY'S	NOVI IAMNER	
SHREE SURESHDADA JAIN	INSTITUTE OF PHA	ARMACEUTIC	AL EDUCATION & RESEARCH, (B. PHARM	MOT JAMES LA	
EXPENDITURE	E & EXPENDITUR	AMOUNT	ERIOD OF 01/04/2021 TO 31/03/2022 INCOME		AMOUNT
To Salaries & Allowances			By Fees & Fine Alc		
Staff Salary (Teaching+NonTeaching+Principal)	7533687.00		First Year Fees	3176420.00	
Employees Providend Fund Er Share	320400.00	700 6007 00	* Second Year Fees	4029692.00	
Employees respective on a colorina.	34040000	1604061.00		3643464.00	
To Affiliation & Processing Fees			Third Year Fees Fourth Year Fees	3630792.00	
Affiliation Fees NMU	55000.00			14450.00	
Affication Fees PCI			Esvicha Fees	1000000	-
Processing Fees ARA	207519:00		Admission Forms & Prospecus Fees	28900.00	
and the state of t	78800.00		Development Fees	1532371.00	
Processing Fees FRA	30000.00	371319.00	The second second	26400.00	
			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	
Dependation.	349338.00		Transfer Certificate Fees	8500.00	16232659.00
Disel Exps	1500.00			110000	
Electricity Exps	55070.00		By Other Income		
Insurance Exps	10038.00		Bank Interest on Saving aid	225580.00	
Internet Exps	12000 00	-	Students Insurance	53807.00	279387.0
Lab Chemicals & Glasswares	260273.00	- 1	ALTERNATION FOR STORY	40001.00	2/330/.0
Library Magzine & Jrll Subscription Fees	35300.00				
Office Exps	29605.00				
Postage & Telegrams	2153.00	_ 85			
Practical Exps.	3001.00				
Printing Exps	12635.00				
Repairing & Maintainance	7261.00				
Safai & Cleaning Exps.	48000.00				
Stationery Exps.	3200.00				
					144
		9109229.50	8		165120

Tage No. 01

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

The Jamner Taluka Education Society's

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

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

INCOM	er a ruger a ru	ARMACEUTICAL	EDUCATION & RESEAR	Walana	
	NE & EXPENDITUR		OD OF 01/04/2021 TO 31	ICOME	AMOUNT
EXPENDITURE		AMOUNT	80	COME	
Traveling & Convey Exps.	19525.00				30.00
Web Designing Exps	15600.00				
Telephone Bill Xerax Tonner Refling	12194.00	-			
Mundical Taxes	3250.00 91458.00				
EPF Admin & Damage Chg.	13950,00				
Excess Fées	15000.00				
Prorata Fees	38416.00				
Eligibility Fees	26400.00				
Esvidha Fees	14450.00				
Students Insurance	53807.00				
Medical Chekup	3520.00				
Committee & Meetings Exps	8783.00				
ID Card Fees	9240.00				
Misc Income	21095.00	346688.00			
					900
Net Surplus		7056128.02			
		16512046.00			16512046
	-	10012040.00			age No. 02

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SHREE SURESHDADA JAIN IN	STITUTE	OF PHARMACE	EDUCATION SOCIETY'S  UTICAL EDUCATION & RESEARCH, (B. PH	ARMACY) J	AMNEK
JIMEE OF THE STATE		BALANCE SHE	ET AS ON 31/03/2022		AMOUNT
LIABLITIES	SCH	AMOUNT	ASSETS	SCH	Maioditi
		T0555470 00	FIXED ASSETS	D	2033309.00
INCOME & EXPENDITURE	A	7000120.02	I INCO POOL TO		
CURRENT LIABILITIES & PROVISION			CURRENT & OTHER ASSETS	E	10326015.26
OTHER LIABILITIES	В	2372456.00	LOANS, ADVANCES & OTHER ASSETS		
LOANS & ADVANCES	C	37439505 31	CASH AT BANK	F	34497618.07
			CASH IN HAND		11147.00
		46868089.33			46868089.33

Principal

Princapal Shre Sereshdata Jain Instell Pharmaceutical Education & Research James Diet Jalgan CHARTERED ACCOUNTANTS

Secretary

The Janner Taluka Education Society Janner Dist Jalgarn S. T. PATIL (PROPRIETOR)
MLNO.107278

2 NOV 2022

PRINCIPAL
Shree Sureshdade Jain Inst. of Pharmaceutical
Education & Research, Jamner, Dist. Jaigage



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

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

#### 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

#### SCHOULE -A

#### INCOME & EXPENDITURE

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

#### SCHOULE-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	14650.00
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	143853.00
Exam Fees	9716400
Exam Remmu Payble	114978.00
Excess Fee	2000.00
Income Tax (TDS)	17060.00
Library Deposit 2010-11	33000 00
Library Deposit 2011-12	3,000 00
Library Deposit 2012-13	4000.00
	[ June 1

JAMNER, plan James Sure: Education

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Education & Research, Jamner, Dist. Jalgaon

#### The Jamner Taluka Education Society's

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

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

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

	31435013
The Jamner Taluka Education Society (Trust)	37439505 3 37439505 3
PARTICULARS	AMOUNT
ONES & ADVANCES	
CHDULE-C	
	2372456.0
Sanjay T Patil & Co.	300000
Adriya Digital	9240.1
Shall Enterprises	99623
Scholarship	37000
Salary Paytie	7140041
Rupsan Computers	15000
Profession Tax	5000
N M U Misc Fees	1324
Master Softwares	55000
Library Deposit Up to 2009	156000
Library Deposit 2020-21	70000
Litrary Depost 2019-20	40000
Library Deposit 2018-19	61000
Library Deposit 2017-18	54000
Library Deposit 2016-17	60000
Library Deposit 2014-15 Library Deposit 2015-16	21000
Library Deposit 2013-14	28000 0 25000

DAMPREED.

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Education & Research, Jamner, Dist. Jaigage



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

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

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

#### SCHOULE-D EIXED ASSETS

FIXED ASSETS	Recoveri DEP					DEP		W.D.V.
PARTUCULARS	W.D.V. 1-4-2021	Addion During Year	es During	TOTAL	Rate (%)		AMOUNT	31-3-2022
			Year	****	-	15	932 00	5282.00
Air Canditioner	6214.00	0	0	6214 00		25	6501.00	34279 00
Application & System Softwares	11233.00	29547	0	40780.00		15	1208.00	6844.00
Bomatric Thumb System	8052.00	0	0	8052 00		M53	634.00	5706.00
Black Boards	6340.00	0	- 0	6340.00		10	2135.00	12097.00
CC TV Camrocider System	14232.00	. 0	0	14232.00		15	37.00	18525 00
Computer, Printer & UPS	22033.00	0	0	22033.00		25	5508.00	21898.00
Dead Stock	24331.00	0	. 0	24331.00		10	2433.00	
Fax & Xerox Machine	140271.00	-	0	140271.00		15	21041.00	119230.00
Furniture & Fixtures	570023.00		1 0	570023.00		10	57002.00	513021 00
Genrator	67362.00		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	1	0 0	27757.00		10	2776.00	24561.00
Library Books	232924.00	4888	1 0	281805.00		25	64341.00	217484.00
Magzine Stand	385.00	1	0 0	385.00		10	39.00	346.00
Projetors	23361.0	0	0 0	23361.00		15	3584 00	19857.00
Referigerator	1150.0	0	0 0	1150.00		15	172.00	978 00
Sanitary Napkin Vending Machine	3767.0	0	0 0	3767.00		特	565 00	3202 00
Sport Kit	25490.0	0	0 0	25490.00		10	2549.00	22941 00
TATA Winger Vehical	182603.0		0 (	162603.00		15	27390.00	155213 00
Tea Vending Machine	5442.0		0 (			15	816.00	4626 00
Water Cooler	38355.0			38355.00		15	5753 00	32602.00
Wheel Chair	2907.0			0 2907.00		15		2471.0
	2304219.0	00 784	28	0 2382647,00			349338.00	2033309.0



JAMPSER, Shree S

PRINCIPAL Shree Sureshdada Jain Inst. of Pharmaceutical Education & Research, Janner, Dist. Jalgago

#### The Jamner Taluka Education Society's

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

SCHOULE-E	AMOUNT
LOANS, ADVANCES & OTHER ASSETS	10800.00
PARTICULARS	143863.00
Deposits For Cytlender & Regulator E P Fund SBI A/c- 11474689395	2750408 28
SSUPER James (M. Pharmacy)	7410503.00
Fees Receivables Alc	10441.00
Theory & Practical Exam Exp	10326015.20
neury or reason Country	
SCHDULE-F	
CASH AT BANK	AMOUNT
PARTICULARS	25790171.26
Bank of Maharashtra Current Alic No. 60074063398	3288 0
Central Bank of India Current A/c No. 2221535781	4723.00
Jalgaon Janta Sahakari Bank Current Alb No. 426	4961.00
Prakashchand Jain Patsantha Time Deposit Afc No. SBJF Time Deposit-86	25 00
Prakashchand Jan Patsantha Saving Mo-82	8182605 60
State Bank of India Current Alc No. 11474687183	1000 00
Sub Tresury PLA Alc No. 2215	175638 00
Sureshdada Jain Patsantha Saving Alc No. 3560	335206.21
IDBI Bank Saving Alc No. 6510010002366	34497618.07





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



## 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 )

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.

IVI. NO. 107278

FRN 119773W





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

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

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

	JAWNE	R TALUKA EDU	CATION SOCIETY'S	CONACY INMIED	
SHREE SURESHDAD	A JAIN INSTITUTE OF P	HARMACEUTIC	AL EDUCATION & RESEARCH, (M. PH	APORAGE) SAMESEN	
	RECEIPTS & PAYME	NT FOR THE PE	RIOD OF 01/04/2021 TO 31/03/2022	TO A STATE OF THE PARTY OF THE	AMOUNT
RECEIPTS		AMOUNT	PAYMENTS	PAYMENTS	MICOM
To Opening Balance			By Other Payments	2007.00	
Cash In Hand	1271.00		Affiliation Fees NMU	49000.00	
IDBI Bank A/c No. 12980	52351.30		Dependation	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	568100.00		Profession Tax	6400.00	
Second Year Fees	538461.00		Employees Provident Fund Er Share	86400.00	
Development Fees	115449.00	1223010.00		975241.00	
			SSJIPER (B. Pharmacy)	1143946.50	
To Other Receipts			Staff Salary	1014392.00	1000
Fees Receivable	293614.50		Processing Fees ARA	40000.00	3829965.50
Air Conditioner	2601.00				
Furniture & Fixture	10085.00			*	
Income Tax (TDS)	600.00				
Interest On S 8 Aic	477.00				
Inverter & Battery	12390.00				
Lab Equipments	106897.00				
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		IDBI Bank -12980	52351 30	====
R O System	1221.00		State Bank of India-60694	17959.00	71581.3
Salary Payable	958392.00				
SSJPER (8 Pharmacy)	1153541.00	2607422.5	1		
		3801536.8	0		3901536.8







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,

The state of the s			UCATION SOCIETY'S				
SHREE SURESHDADA JA	AN INSTITUTE OF P	HARMACEUT)	CAL EDUCATION & RESEARCH, (M. PH	MARMACY JAMNER			
INC	OME & EXPENDITU	IRE FOR THE	PERIOD OF 01/04/2021 TO 31/03/2022		AMOUNT		
EXPENDITURE AMOUNT INCOME							
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					1301-00-00		
Affiliation Fees NMU	40000 00		By Other Income				
Affiliation Fees ARA	40000.00	80000.00	Bank Interest on Saving alc	477.00			
					477.00		
To Other Education Expenses	145398.00	145396.00					
Deperciation			Net Defficit		59500.00		
		1282990.00			1282990.00		

Principal

Stree Superidads (on Install Plannessies) concurred a Testerch James Del 18Secretary

Lamer Tabla Educator Saciety

Lamer Vol. Jalgam

S.T. PATIL PROPRIETOR MINO. 107278

FOR SANJAY T. PATIL & CO. CHARTERED ACCOUNTANTS

2 NOV 2022



## 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,

	Address -		EDUCATION SOCIETY'S					
SHREE SURESHDADA JAIN II	_		TICAL EDUCATION & RESEARCH, (M.	PHARMACY) JA	MNER			
BALANCE SHEET 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	597062.50			
OTHER LIABILITIES	В	508144.00	CONTRACTOR OF THE PROPERTY OF					
			CASH AT BANK	F	70310.30			
LOANS & ADVANCES	C	4032869.26						
			CASH IN HAND		1271,00			
		4541013.26			4541013.26			

Principal

Steel Secretary the Instal Plantacerical

Encourt - Laboure Deliation

CHARTERED ACC

Secretary mer Taluta Education Secrety

larner Fellahann

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

\$ 2 NOV 2022

JAMNES, pro-Juggern Sh

PRINCIPAL Shree Sureshdada Jain Inst. of Pharmaceutical

Education & Research, Jamner, Dist. Jalgann



#### The Jamner Taluka Education Society's

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

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

Website.: www.ssjiper.com Email :- ssjiper\_jamner@rediffmail.com

### 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

SCHDULE -A

INCOME & EXPENDITURE

PARTICULARS	
INCOME & EXPENDITURE AIC	AMOUNT
Add Current Year Surplus/ Defficit	-2987877.46
Less - Surplus Amt. Transfer to jamner Taluka Education Society (TRUST AIC)	-59503.00 0.00
SCHDULE-B	-3047380.46
OTHER 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
Litrary Deposit 2014-15	22000.00
Library Deposit 2015-16	9000.00
Library Deposit 2016-17	11000.00
Library Deposit 2017-18	10000.00
Library Deposit 2018-19	3000.00
Library Deposit 2019-20	6000.00
	10000.00
Library Deposit 2020-21	8000.00
Shall Enterprises	102390:00
Income Tax (TDS)	500.00
Profession Tax	400.00
Salary Payble	
	508144.00





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

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

Website.: www.ssjiper.com Email :- ssjiper\_jamner@rediffmail.com

#### SCHOULE-C

#### LONES & ADVANCES

PARTICULARS	4440000
The James Telebra Education Comment	AMOUNT
The Jamner Taluka Education Society (Trust)	1282461.00
SSJIPER (B. PHARMACY)	2750408.26
DCUDIU E D	4032869.26

#### SCHDULE-D FIXED ASSETS

PARTUCULARS	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	2501.00	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	805751.00
Library Books	48817.00	0.00	0.00	48817.00	25	12204.00	35613.00
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	8917.00

970397.00

1221.00

145398.50 824999.00

#### SCHDULE-E

#### LONES, ADVANCES & OTHER ASSETS

970397,00

0.00

PARTICULARS	AWOUNT
Fees Receivables A/c	597052 50
SCHOULE.E	597052.50

0.00

#### CASH AT BANK

PARTICULARS	AMOUNT
State Bank of India Current A/c No. 60594	17959.00
IDBI Bank Saving Alc No. 12980	52351.30
	70310.30





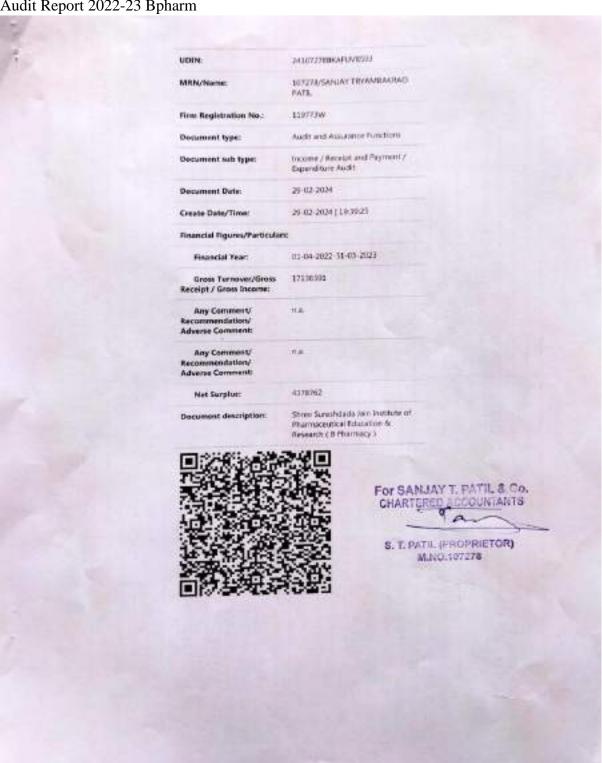
#### SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, JAMNER, 424206 DIST- JALGAON (M.S.)

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Website.: www.ssjiper.com Email:-ssjiper\_jamner@rediffmail.com

#### Audit Report 2022-23 Bpharm





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

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

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

			CATION SOCIETY'S		
			CAL EDUCATION & RESEARCH, (B. PH	ARMACY) JAMNER	
	EIPTS & PAYMEN	T FOR THE P	ERBOD OF 01/04/2022 TO 31/03/2023		
RECEIPTS	5000	AMOUNT	PAYMENTS		AMOUNT
To Opening Balance	1 4		By Fees A/c		
Cash in Hund	11147.005		2 Year Fees	992.00 \	
Bank of Maharushtra C.A.Ale-60074363388	2579(17),260		4 Year Fees	1000000	
Central Bank C.A.A.C - 2221538781	1288,00 \$		Eligibility Fees	47000.00	
Julgaon Janta Sahkari Bank C/A A/o-426	4723.00 (		E-Suvidha Fees	44316,00	
Prakashand Jun Patsanstha-5939 Time-56	4961.00		Knita Shrika Fees	1.00	
State Bank of India C/A A/s-11474687180	\$182605,600		Prorata Fees	102393.00	
Sub Tresury PLA - 2215	1000,00		Development Fees	0.00	
Saresbilada Juin Patsanstha S.B. A.c. 2500	(175638.00)		Excess Foes	8.00	
Praisashand Juin Patsanstha-Saving are-82	25.00F		Student Insurance Fees	56859.00	
IDBI Bank C/A A/c No. 65910019002365	335206.21	34508765.07	Admission Forms & Prospecus Fees	100.00	
To Fees A.c.		9	Medical Chekcap Fees	12228.00	
First Year Fees	3323024.00V		Examifies	725918.00	
Second Year Fees	3666092.007		ID Card Printing charges	6316.00	
Third Year Fees	1919484.00K		NMU Misc Fees	346.00	
Fourth Year Fees	3653464.00\$		Affiliation Fees Paid to PCI	504000.00	1510432
Development Fees	1527928.009		To Scholarship & Freeship		O CHICAGO
Admission Cancellation Chg.	1000.00		Scholarships & Freeships	5025533.500	5025533
Admission Form & Prospects Fees	30200.00		To Other Payments		_
Elegibility Fees	47000.004		Library Deposit - 2018-19	900,000	
E-standha Fees	44390.00		Library Deposit - 2015-16	1.00	
Green Energy Fees	0.00	4	Library Deposit - 2010-11	0.90	
ID Card Fees	12160.005	1	Library Deposit - 2020-21	0.00	5
Prorata Fees	292881.00	-	Income Tax (TDS)	263500.000	
Kridashulka Fees	0.00	5	Profession Fax	66400.00%	
Student Insurance	56859:00	/	Library Deposti 2016-17	0.00	1
Medical Checkup Fees	12220.00	> -	Library Deposit 2017-18	2000.00	
Transfer Certificate Fees	9140.00	16595712.60	Library Deposi 2019-20	0.00	
o Scholarship & Freeship	THE REAL PROPERTY.	9	Adiya Digital	9240:00	347140
Scholarships & Freeships	5025533.507	5025533.50		354.00	24.14
			1	1	age No01
			W.		411



## 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,

	JAMNER	TALUKA ED	UCATION SOCIETY'S	ARREST FRANCE	
SHREE SURESHDADA JAI	N INSTITUTE OF PEL	ARMACEUTI	CAL EDUCATION & RESEARCH, (R. PHAR	(MACY) JAHNE	K
R	ECEIPTS & PAYMEN	TFORTHER	FRIOD OF \$1.04/2022 TO 31/03/2023 PAYMENTS		
RECEIPTS		AMOUN			
To Other Receipts		7.64	By Educational Exps. (Direct Exps)	1746.83	_
Interest on Saving Bank	248743.005		Advertisement caps:	4206,00	
Excess fees	10000,00		Affiliation Fees Paul to NMU	109001.00K	_
Misc. Innime	0.00		Audit & Consultancy Foes	43800.00 €	-
Library Deposit -2020-21	0.00		Bank Contrission & Changes	2438,32	-
Excess Exam Fees	0.00	158743.00	Dependation	441110.00	
			Fri & Hamali Che	1290.00	-
To Other Account			Annual Gathering & Comones Exps	136125.00	_
SSIPER (M. Plormacy)	1329181.005		Competer Repair & Maint.	0.00	
Telephone Bills	0.00	10	Disel for Gearator & Vehical	3500.00	-
Bank Commission & Chg.	180.00		Electricity Euro	79640.00 N	_
EPF Fund	2612.00%		EPF Danage Che.	14662.00K	_
home Tax (TDS)	264500.00 K		Instrutee Exps	19090,005	
James Taloka Education Society	7056128.02	2	Internet Exps.	126927.000	
Non Teaching Staff Salary	2723/00	-	Lab. Chemicals & Glasswares	0.00	
Profession Tax	67660,00	2	EPF Admin & Demuse Chg	27366.000	
Providet Fund Er Share	439200.00		Office Exps.	6194100	
Solary Payable	8939004.00K		Practical Items Exps	34710.66	
Teaching Staff Salary	10412.008	18111540.02	Printing Exps.	298074.00	
O Depericution A/c			Repair & Maintainance	245432.008	
Air Conditioner	7062.600		Building Maintainance Che	2286.000	
Application & System Software	12945.00		Stamps, Postage & Telegram	4\$100,005	
Bonatric Thomb	3235.00		Safai & Clearing Exps	44080.000	
Black Board	\$56.00		Magrine & Jml. Subscription Fees	2612.00	9.7
CC Ty Connecteder	1815.000	7	EPF SBI A/c-11474689395	50470893035	
Computer Printer & UPS	53868.008		Fees Receivable	5703642.005	
Dead Stock	3285.000		Teaching Staff Salary	2357416.00	
Fax & Xerox Machine	26391.00(		Non Teaching Staff Salary	1489281.015	
Furniture & Fixtures	77844.00%		Principal Salary	7056128 027	
General Communication Communic	\$589.00 °	1	Profit & Loss A/c (PY Profit Trif To Trest)	8195.00	2
Invertor & Buttery	585.00 (		Stationery Exps.	850000.00	
Lab Equipments	138553.00		Employees Provident Fund Er. Store		24218487
Lab Stock	3747.008	337975,00		De la la	er No. AC
Can Santa		-	- (*)	ALBO [15]	

AMPRICAL ALIXINGS OF Shree



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

Approved by PCI, New Delhi & DTE, Mumbai

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

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

SHREE SERESHDADA JAIN	INSTITUTE OF PHARMAC	(A EDUCATION SOCIETY'S EUTICAL EDUCATION & RESEARCH, (B. PHA	RMACY) JAMNE	R
RECEIPTS		THE PERIOD OF 01/04/2022 TO 31/03/2023 UNT PAYMENTS		AMOUNT
Liberay Books	64889,000C	By Other Account		ABOUNT
Magrine Stand	52.00	Application and system sofware	17500.00	-
Projector	2979.005	Committee and meetings Exap	8791,002	
Reference	147,00	Jamer Talaka Education Society Jameer	10040.006	_
Soritary Napkin Vending Machine	480.00	F C Remineration	0.00	
Sport Kits	5372.000		66555.0015	
Tata Winger Vehical		Lib Book	2007	_
Tea Vending Machine	23282,00	Processing Fors ARA	65200,00K	
Nater Cooler	694,00K	Muncipal Taxess	51922.00K	
Nacr Coner Wheel Chair	4890,00\$	Processing Fees FRA	3000.00	_
View sports and scientifies	370,00K	SSJIPER (M. Pharmacy)	891763.00	
Pailding Maintainance Chg.	0.00	Finendra Scientifics	0.00	
ST Patil & Co	245432,007	V C Researh Motivation Scheme	0.00	
The state of the s	700	Vijay Sports & Scientifies	0.00	1
nerdra Scientifics	0.00	Sanias T Patil & Co.,	30000.00	
Neary Practical Exam Exp For MMU	58431,00Y	Theory Practical Exam Exps From NMU	47990.00k	
ees Receivable	4945332,008	Furniture & Fisture	11880.00	/
Exam Remmu Payable	92330,00K	Tea & Ref Exps	5820,00	9
C Renutation	0.00	Sport Kit	25815.00	
cam Fees	730520,00( 6175	(180.00 Lab Equipments	342200.00	
		Air Conditioner	41500,000	
		Noves Paper Exps	5551.00K	
		Biomatric Thumb System	29441,00k	
		Computer Printer & UPS	24500.00	
		Salary Payable	8772088.00	/
	i l	Traveling & Convey Exps.	15888.00	
		Esam Remmu, Pavable	30141.00	-
		Xerox Tonnet Reffling Che.	11610.000	8
	9	Telephone Exps.	12099.00	
		Fax & Xerax Machine	113425.00	1088199
		6		77-77-61-5
		Nr.	267	
		8	7 19	
		E/3	MER /6	Page No03

PRINCI Shree Sureshdada Jain In





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CURRED CURRECURADA TARA DARROCCO	JAMNER TALUKA ED	CAL EDUCATION & RESEARCH, (B. PHA	DMACY) IAMNE	D D
		ERROR OF 01/14/2022 TO 31/13/2023	REPORT   WHITE	
RECEIPTS	AMOUNT	PAYMENTS		AMOUNT
		By Cash & Bank Balance	/	
		Cash In Hand	9219.00	
		Bank of Maharashtra C.A.A/o-60074063398	27392936.86	
		Central Bank C/A A/C - 2221535781	13288.00	-
		Jakgson Jenta Sahkari Bank C/A A/c-426	(4713.00	
		Processional Join Patsansthe-SEUF Time-86	4961.08	
		State Bank of India C/A Aix-11434687185	(11082328.60	
		Sub Tresury PLA - 2215	(100,00	
		Sereshdada lain Patsanstha S.B. A/o-1560	(136300.08	
		Prolesshand Jain Patsanstha-Saving alv-82	(27.00)	,
		IDBI Bank C/A A/c No. 63910010002366	(335206.21	(38969949.7
	81813448.59			\$1003448.5

FOR SANJAY T. PATIL & CO.

CHARTERED ACCOUNTANTS

S.T. PATIL PROPRIETOR

M.NO. 107278

24107278BKAFUV8593

It 29/04/2024

Projectional Stree Surestitate Am Install Plannacentral Education & Research, James, Del. Johnson

Secretary The James Talvia Education Society James, Dist. Labourn

JAMPSER, Prot. Jampsen Sh

PRINCIPAL



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

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	JAMNER	TALUKA EDU	JCATION SOCIETY'S		
SHREE SURESHDADA JAIN IN	STITUTE OF PRA	RMACEUTIO	CAL EDUCATION & RESEARCH, (B. PH.	ARMACY) JAMNER	
INCOM	IE & EXPENDITU	RE FOR THE	PERSOD OF \$1842022 TO 31/03/2023		
EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Salaries & Allowances		/	By Fees & Fine A/c	1	
Staff Salary (Teaching+ NonTeaching+ Principal)	9640339.00	,	First Year Fees	3323024.00	
Employees Providend Fund Er Share	\$50001.00 <sup>3</sup>	11491339.00	Second Year Fees	3666092.00	
To Affiliation & Processing Fees			Third Year Fees	3919484,001	
Affiliation Fees NMU	109000,00		Fourth Year Fees	1653464.000	
Affiliation Fees PCI	504000,000		Admission Forms & Prospectus Fees	30200.00	
Processing Fees ARA	65200.00		Development Fees	1527928.00	
Processing Fees FRA	30000.00	706200,00	ID Card Fees	12160.00	
To Other Education Expenses			Admission Cascellation Chg	1000.00	
Adevatisement	4200.00		Prorata Fees	292881.00	-
Audit & Consultancy Fees	43800.00	,	Transfer Certificate Fees	9100.00	16435333.00
Bank Commission & Chg.	2438.32				
Depenication	41110.00	,	By Other Income		
Disel Exps.	3500.00		Bank Interest on Saving a/c	248743.00	77:
Electricity Exps.	79640.00		Non Teaching Staff Salary	2723.00	
Insurance Exps.	10062.000		Teaching Stuff Salary	10412.00	
Internet Exps.	100.00001		Exam fees	0.00	
Lab Chemicals & Glasswares	129927.00		Bank Commission & Chg	180.00	24
Library Magzine & Jul Subscription Fees	44090,000		Prevident Fund Er. Share	439200.00	701258.00
Office Exps.	27366.000			1000	
Postage & Telegrams	2286.00				
Practical Exps.	6194.000				
Printing Exps.	34710,00				
Reparing & Maintainance	298974.00				
Sofai & Cleaning Exps.	49000.00	/	A		
Stationery Exps.	\$195.00	1190582,32	15/1	NA I	
			10/0	010	
		12389121.32	No.		17136591.00

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#### The Jamner Taluka Education Society's

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

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

FRIDER CHARGON			CATION SOCIETY'S		
100		THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	AL EDUCATION & RESEARCH, (R. PHAI	MACY) JAMNER	
	COME & EXPENDITU	the second second second	ERIOD OF 01/04/2022 TO 31/03/2023		
EXPENDITURE		AMOUNT	INCOME		AMOUNT
Traveling & Convey Exps.	15888.00 K				
2 Year Fees	992.00				
4 Year Fees	10000.008				
Committee & Meetings Exps	8791.00K				
ID Card Fees	6310.00			- 1	
Muncipal Taxes	51922.00K				
Prorata Fees	102393.00K				
Telephone Bill	12099.00%				
Xerox Tonner Reffling	11610.000				
Admission form Fees	100.008				
Fit & Hamali	1200.00K				
Annual Godering and Corimany	136025.00 K				
Tea and Refreshment	5820.00(	/			
News Papper Exps.	5558.00				
		-			_
Net Surplus		4378761.68			
		17136591.00			17136591

Page No....42

Principal
She Scretch & Andrew Bulleton Barrendon
Electric & Commence Comme

Secretary
Line Isla Section Society
Linear, Orl. Lisque

FOR SANIAY T. PATIL & CO. CHARTERED ACCOUNTANTS

> S.T. FATIL PROPRIETOR M.NO. 107278

4107278BKAFUV8593

Dt 29/02/2024

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BRINGIF
Shree Sureshdada Jain Insi



#### 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

CURE SURFACE CO.			EDUCATION SOCIETY'S		
SHREE SURESHDADA JAIN I	NSTITUTE		EUTICAL EDUCATION & RESEARCH, (B. PH	(ARMACY)	JAMNER
		BALANCE SHE	EET AS ON 31/03/2023		
LIABLITIES	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		1 1000000
		/			1
LOANS & ADVANCES	C	44485633.33	CASH AT BANK	F	38960730.75
					/
		Jacobson -	CASH IN HAND		9219.00
		51437790.01			51437790.01

Hotels I Bened, James Bell Sport

Secretary the James Tabilia Education Seciety James Dist. Migran

For SANJAY T. PATIL & Co. CHARTERED ACCOUNTANTS

S. T. PATE (PROPRIETOR) N.NO.107278

UDIN 24107278BKAFUV8593



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SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL

#### 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

#### SCHDULE -A

#### INCOME & EXPENDITURE

PARTICULARS	AMQUNT
INCOME & EXPENDITURE AC	< 7056128.00
ADD CURRENT YEAR SURPLUS	43T8761.68
Less - Surplus Amt. Transfer to jamner Taluka Education Society (TRUST A/C)	(-3066128.02
9 9	4378761.68

#### SCHDULE-B

#### OTHER LUBILITIES

L	PARTICULARS	AMOUNT
	BUSINESS Machine	₹14850.00
	Caution Money 2010-11	(18700.00
	Caution Money 2011-12	T22000.00
	Caution Money 2012-13	23100.00
	Caution Money 2013-14	34650.00
	Caution Money 2014-15	Ø5850.00
	Caution Money 2015-16	737400.00
	Causion Money 2016-17	(36300.00
	Caution Money 2017-18	(32500.00
	Caution Money 2018-19	733000.00
	Caution Money 2019-20	(35000.00
	Caution Money Up to 2009	T85850.00
	E P Fund	(146/75.00
	Exam Fees	(101766.00
	Exam Remmu Payble	(177167.00
	Excess Fee	12000.00
	Income Tax (TDS)	VI 1 8060.00
	Library Deposit 2010-11	1300000 T300000
	Library Deposit 2011-12	7 ASS C 13000000
	Library Deposit 2012-13	2000

#### The Jamner Taluka Education Society's

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Website.: www.ssjiper.com Email :- ssjiper\_jamner@rediffmail.com

Library Deposit 2013-14 Library Deposit 2014-15 Library Deposit 2015-16		25000.00 25000.00 21000.00
Library Deposit 2016-17		ECCCO 00
Library Deposit 2017-18 Library Deposit 2018-19		(\$2000.00
Library Deposit 2019-20		55000.00 40000.00
Library Deposit 2020-21		70000.00
Library Deposit Up to 2009		(158000.00
Master Softwares N.M.U.Misc. Fees		(55000.00
Profession Tax		7964.00 6200.00
Rupsan Computers		15000.00
Salary Payble		(880920.00
Scholarship		3790000
Shall Enterprises Aditya Digital		93623.00
Sanjay T Patil & Co.,		0.00
and a restriction to		2573095.00

SCHOULE-C

LOANS & ADVANCES

**PARTICULARS** 

AMOUNT

The Jamner Taluka Education Society (Trust)

44485833.33

44485633.33







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#### SCHDULE-D FIXED ASSETS

			Recoveri		nen		
PARTUCULARS	W.D.V. 1-4-2022	Addion During Year	es During Year	TOTAL	DEP Rate (%)	DEP AMOUNT	W.D.V. 31-3-2023
Air Conditioner	5282.00	(41800)	0	47062.00	15	7062.00	40020.00
Application & System Softwares	34279.00	17500	0	51779.00	25	3 - 3 - 3 -	38834,00
Biomatric Thumb System	6844.00	29441	0	36285.00	15		33050.00
Black Boards	5706.00	0	0	5706.00	15		4850.00
CC TV Carrocrder System	12097.00	. 0	0	12097.00	15	- 0000000 <b>/</b>	10262.00
Computer, Printer & UPS	16525.00	244500	0	261025.00	25	53068.00	207957.00
, Dead Stock	21898.00		0	21898.00	15		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
Genrator	57258.001	0	0	57258.00	15	8589.00	1000000
, Invertor & Batterys	3901.001	. 0	0	3901.00	15	585.00	48669,00
Labrotary Equipments	752587.00	342200	0	1094787.00	15	138553.00	3316.00
Labrotary Stools	24981.00	0	0	24961.00	15	3747.00	958234.00
Library Books	217464.00	66655	0	284019.00	25	64858.00	21234.00
Magzine Stand	346 00	0	0	346.00	15	52.00	219150.00
Projetors	19857.00	0	0	19857.00	15	2979.00	294.00
Referigerator	978.00	0	0	978.00	15		16878.00
Sanitary Napkin Vending Machine	3202.00	0	0	3202.00	15	147.00	831.00
Sport Kit	22941.00	(25815	0	48756.00	1000	480.00	2722.00
TATA Winger Vehical	155213.00	1	0	155213.00	15	5372.00/	43384.00
Tea Vending Machine	4626.00		0	4625.00	15	23282.00	131931.00
Water Cooler	32602.00			23770000	15	684.001	3932.00
Wheel Chair	2471.00	. 0		32502.00	15		27712.00
Tringe, with	2033309.00	893116	1	2471.00 2926425.00	15	370,00	2101.00



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

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

#### SCHDULE-E

#### LOANS, ADVANCES & OTHER ASSETS

PARTICULARS	AMOUNT
Deposits For Cyllender & Regulator	(10800.00
E P Fund SBI A/c-11474689395	146475.00
SSJIPER Jamner (M. Pharmacy)	2312990.26
Fees Receivables Alc	7512260.00
Theory & Practical Exam Exp	(0.00
	9982525.26

#### SCHDULE-F

#### CASH AT BANK

PARTICULARS	AMOUNT
Bank of Maharashtra Current Alc No. 60074063398 Central Bank of India Current Alc No. 2221535781 Jalgaon Janta Sahakari Bank Current Alc No. 428 Prakashchand Jain Palsantha Time Deposit Alc No. SBJF Time Deposit-86 Prakashchand Jain Palsantha Saving Alc-82 State Bank of India Current Alc No. 11474687183 Sub Tresury PLA Alc No. 2215 Sureshdada Jain Patsantha Saving Alc No. 3560 IDBI Bank Saving Alc No. 6510010002366	27392906.86 3288.00 4713.00 4961.00 27.00 11082328.80 1000.00 136300.06





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

#### Audit Report 2022-23 Mpharm

UDIN	241072788KAFUW8147
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
Create Date/Time:	29-02-2024   19:47:44
Financial Figures/Particular	
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;	na.
Net Surplus:	332579
Document description:	Shree Sureshdada Jain Institute of Pharmaceutical Education &



For SANJAY T. PATIL & Co. CHARTERED\_ACCOUNTANTS

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

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#### The Jamner Taluka Education Society's

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

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

			EDUCATION SOCIETY'S		
			UTICAL EDUCATION & RESEARCH, (N		ER
	RECEIPTS & PAY		E PERIOD OF 01/04/2022 TO 31/03/2023		
RECEIPTS		ANOUNT	PAYMENTS	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		Depenciation	127412.00	/
State Bank of India - 60694	17959.000	71581.30	Fees Receivable	337491.00	
			Income Tax (TDS)	5000.00	
To Fees			Developmnet Fees	5891.00	
First Year Fees	673306.00		Profession Tax	6100.00	
Second Year Fees	561090.00	7	Employees Provident Fund Er Share	72000.00	7
Development Fees	129602.00	1364000.00	Salary Payable	802772.00	
	1 3	- 3	SSJIPER (B. Pharmacy)	1329181.00	
To Other Receipts		,	Staff Salary	852608.00K	
Fees Receivable	302672.00	Ć –	Processing Fees ARA	0.00	3548455.00
Air Conditioner	2211.00			1	0.000
Furniture & Fixture	13815.00				
Income Tax (TDS)	4500.00				
Interest On S B A/c	490.00				
Inverter & Battery	10532.00				
Lab Equipments	90863.008				
Library Deposit -2020-21	0.00	,			_
Library Books	9153.00k		By Cash & Bank Balance		
Profession Tax	5700.00K		Cash In Hand	1271.00	
Provident Fund Er. Share	36000.00%		IDBI Bank -12980	52351.30	
R O System	1038.00		State Bank of India-60694	18449.00	72071.3
Salary Payable	816408.00				
SSJIPER (B Pharmacy)	891763.00	2184945.00			
The second second		3520525.30	FOR SAMJAY T. PATIL & CO.		3620526.30

Principal Sine Surside's Sin Instal Rumeredial Election & Reseath, James, Del. Jalgare

Secretary
The James Tabidia Education Society
Jamest, Oks. Jalyston

CHARTERED ACCOUNTANTS

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

JAMNOER, D'ox. Jamgeon

#### The Jamner Taluka Education Society's

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

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

	JAN	NER TALUKA	EDUCATION SOCIETY'S			
SHREE SURESHDADA JAIN	INSTITUTE O	F PHARMACE	EUTICAL EDUCATION & RESEARCH, (M. P.	HARMACY) JAMA	IER	
INCOL	ME & EXPEND	TURE FOR T	HE PERIOD OF 01/04/2022 TO 31/03/2023	7		
EXPENDITURE						
To Salaries & Allowances			By Fees & Fine A/c		AMOUNT	
Staff Salary	862608.00/		First Year Fees	673308.00		
Employees Providend Fund Er Share	72000.00K	934608,00		561090,00		
			Development Fees	129602.00	1364000.00	
To Affiliation & Processing Fees					145-1414141	
Affiliation Fees NMU	0.00		By Other Income			
Affiliation Fees ARA	0.00	0.00	Bank Interest on Saving alt	490.00		
			Employees Providend Fund Er Share	36000.00	36490.00	
To Other Education Expenses		s=			Party and	
Depericiation	127412.00		2			
Development Fees	5891.00	133303.00				
			/			
Net Surplus		332579.00				
		1400490.00			1400490.00	

FOR SANJAY T. PATIL & CO.

CHARTERED ACCOUNTANTS

Principal Shor Sunstability Intestifical Short Sunstability Intestifical

Secretary
The Lorner Televia Education Society
Learner Clist.Lelgarer

S.T. PATIL

PROPRIETOR

UDIN 24107278BKAFUW8147

Dt 29/04/2024

JAMNES, production Sh

PRINCIPAL





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	J.A.	MNER TALUKA 8	EDUCATION SOCIETY'S		
SHREE SURESHDADA JAIN IN	USTITUTE	OF PHARMACEU	TICAL EDUCATION & RESEARCH, (M.	PHARMACY) JA	MNER
		BALANCE SHEE	T AS ON 31/03/2023		
LIABLITIES	SCH		ASSETS	SCH	AMOUNT
	)	1	INCOME & EXPENDITURE	A	2714801,46
INCOME & EXPENDITURE	1	0.00	FIXED ASSETS	D	697587.00
OUROPUT LIEU TO					/
CURRENT LIABILITIES & PROVISION		/	CURRENT & OTHER ASSETS	E	631871.50
OTHER LIABILITIES	В	520880.00			,
		/	CASH AT BANK	F	70800.30
LOANS & ADVANCES	C	3595451.26			-
	0	,	CASH IN HAND		¢1271.00
		4116331.26		_	4116331.26

Principal Sire Sentidad Serviced Planaceded Europe S Spanis, Josep Seldigan

Secretary The James Takia Educator Seciety James Tel. Integra CERTIFIED TRUE COPY For SANJAY T. PATIL & Co. CHARTESED ACCOUNTANTS

S. T. PATIL TPROPRIETOR) M.NO. 187278

UDIN 24107278BKAFUW8147

PRINCIPAL



#### The Jamner Taluka Education Society's

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

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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

SCHDULE -A

INCOME & EXPENDITURE

INCOME & EXPENDITURE A/C	AMOUNT
Add Current Year Surplus/ Defficit	-3047380.46 332579.00
Less - Surplus Amt, Transfer to jamner Taluka Education Society (TRUST A/C)	0.00
SCHDULE-B	-2714801.46
OTHER LIABILITIES	

PARTICULARS	AMOUNT
Caution Money 2010-11	9000.00
Caution Money 2011-12	9350 DO
Caution Money 2012-13	4400.00
Caution Money 2013-14	
Caution Money 2014-15	12100.00
Caution Money 2015-16	5500,00
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
	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	00.0008 F. T. W.C.
Shail Enterprises	E MAD (2) 102390.00
Salary Payble	80135.00
	520880.00

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#### The Jamner Taluka Education Society's

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

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

#### SCHDULE-C

#### LOANS & ADVANCES

PARTICULARS	AMOUNT
The Jamner Taluka Education Society (Trust)	AMOUNT
SSJIPER (B. PHARMACY)	1282461.00
COURTER (B. PHARMACY)	2312990.26
CUDILED	1595451.26

#### SCHDULE-D

#### FIXED ASSETS

PARTUCULARS	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	14738.00	15	2211.00	12527.00
Invertor & Batterys	70211.00	0.00	0.00	70211.00	15	10532.000	
Labrolary Equipments	605751.00	0.00	0.00	605751.00	15	90863.000	514888.00
Library Books	36613,00	0.00	0.00	36613.00	25	9153.00 <	27460.00
Furniture & Fixtures	90769.00	****	0.00	90769.00	15	13615.00	77154.00
R O System	6917.00		0.00	6917.00	15	1038.00 (	> 5879.00
	(824999.00	0.00	0.00	824999.00		(127412.00	697587.00

#### SCHDULE-E

#### LOANS, ADVANCES & OTHER ASSETS

PARTICULARS	AMOUNT
Fees Receivables A/c	631871.50
	631871.50

#### SCHDULE-F

#### CASH AT BANK

PA	ARTICULARS	AMOUNT
St	ate Bank of India Saving Bank A/c No. 60694	98449.00
ID	BI Bank Saving Alc No. 12980	52351.30
		70810.30 100.0130