



ESTD-2005

The Jamner Taluka Education Society's

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

● Approved by PCI, New Delhi & DTE, Mumbai

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

● Courses available :- B.Pharmacy & M. Pharmacy (Pharmaceutics)

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

Website. : www.ssjiپر.com Email :- ssjiپر_jamner@rediffmail.com

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 also 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,




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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

JAMNER TALUKA EDUCATION SOCIETY'S				Page 1	
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B PHARMACY) JAMNER					
INCOME & EXPENDITURE FOR THE PERIOD OF 01/04/2019 TO 31/03/2020					
EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Salaries & Allowances			By Fees & Fines		
Staff Salary	8701781.00		First Year Tuition fees	3312240.00	
Employees Provident Fund Er Share	460350.00		Second Year Tuition Fees	3648932.00	
Guest Lecture Remuniration	1700.00	9163831.00	Third Year Tuition Fees	3851096.00	
			Fourth Year Tuition Fees	3736799.00	
			Development Fees	1461824.00	
			Prorata Fees	91545.00	
			I D Card Fees	11120.00	
To Affiliations & Processing Fees			Transfer Certificate Fees	8300.00	
Affiliation Fees A I C T E	10000.00		Admission Cancellaton Charges	0.00	
Affiliation Fees N M U	55000.00		Admission Form & Prospectus Fee	28400.00	
Affiliation Fees P C I	100000.00		Flag Fund	2780.00	
Processing Fees A R A	32000.00		Green Energy Fee	55600.00	
Processing Fees F R A			Misc Income	27800.00	16036396.00
Processing Fees N M U		197000.00			
To Other Expenses			By Other Income		
Advertisement	19660.00		Bank Interest on S/B A/c	193294.00	
Audit Fees	30000.00		Raddin & Bhangar Sell	6850.00	200144.00
Annual Gathering & Ceremoney Exp	92155.00				
Bank Commission & Charges	6283.10				
Building Usage Charges	1183500.00				
Committee & Meetings Exps.	18141.00				
Consultancy & Legal Fees	5000.00				
Computer Repair & Maintainance	8800.00				
Disel for Generator & Vehical	700.00				
Educational Tour	14500.00				
Electricity Exps.	95160.00				
EPF Damage Charges	9512.00				
Insurance Expe	37491.00				
Municipal Taxes	91458.00	1612160.10			



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JAMNER TALUKA EDUCATION SOCIETY'S				Page 2
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B PHARMCY) JAMNER				
INCOME & EXPENDITURE FOR THE PERIOD OF 01/04/2019 TO 31/03/2020				
EXPENDITURE		AMOUNT	INCOME	AMOUNT
Internet Exps.	4000.00			
I Card Printing Exp	8580.00			
Lab Chemicals & Glasswares	84512.00			
News Paper Exps.	4775.00			
Office Exps.	19652.00			
Postage & Stamps	2593.00			
Practical times	8892.00			
Printing Exps.	11675.00			
Repairs & Maintenance	133615.00			
Safai & Cleaning Exps.	42140.00			
Sports, Competition & Seminars Exps.	13237.00			
Stationery Exps.	9235.00			
Tes & Ref. Exps.	380.00			
Telephone Bill	33474.00			
Travelling & Convey Exps.	11767.00			
Xerox Toner Refilling R&M Exps.	3540.00	382238.00		
Deperciation 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 Rs. 30,00,000/- (b) Dt 12/07/2019 Rs. 20,00,000/- & (c) Dt 04/08/2019 Rs. 25,00,000/- etc.
 2) There is caution money & Liability 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.
 3) TDS on Building usage charges Rs. 11,83,500/- payable to Jamner Taluka 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.

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

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

For SANJAY T. PATIL & CO.
 CHARTERED ACCOUNTANTS
(Signature)
 S. T. PATIL (PROPRIETOR)
 M.NO.107273




(Signature)
 PRINCIPAL
 Shree Sureshdada Jain Inst. of Pharmaceutical
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JAMNER TALUKA EDUCATION SOCIETY'S					
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B PHARMCY) JAMNER					
BALANCE SHEET AS ON 31/03/2019					
LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
INCOME & EXPENDITURE	A	4433009.90	FIXED ASSETS	D	2892501.00
<u>CURRENT LIABILITIES & PROVISION</u>			<u>CURRENT & OTHER ASSETS</u>		
OTHER LIABILITIES	B	2533937.00	LOANS, ADVANCES & OTHER ASSETS	E	6242013.01
LOANS & ADVANCES	C	25728335.61	CASH AT BANK	F	23747866.50
			CASH IN HAND		12909.00
		32595279.51			32695279.51


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Secretary
Jamner Taluka Education Society
Jamner, Dist. Jalgaon

For SANJAY T. PATIL & CO.
CHARTERED ACCOUNTANTS


S. T. PATIL (PROPRIETOR)
MNO 107278




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JAMNER TALUKA EDUCATION SOCIETY'S
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B PHARM) JAMNER
SCHEDULE FORMING PARTS OF BALANCE SHEET AS ON 31/03/2019

Page No. 2

SCHEDULE -A

INCOME & EXPENDITURE

PARTICULARS	AMOUNT
Income & Expenditure A/c	0.00
Add Current Year Surplus	4433006.00
Less Surplus Amt. Transfer to Jamner Taluka Education Society (TRUST A/c)	0.00
	4433006.00

SCHEDULE -B

OTHER LIABILITIES

PARTICULARS	AMOUNT
Business Machine	14650.00
Caution Money 2010-11	18700.00
Caution Money 2011-12	22000.00
Caution Money 2012-13	23100.00
Caution Money 2013-14	34650.00
Caution Money 2014-15	36650.00
Caution Money 2015-16	37400.00
Caution Money 2016-17	36300.00
Caution Money 2017-18	32500.00
Caution Money 2018-19	39000.00
Caution Money 2019-20	36000.00
Caution Money Up to 2009	66850.00
E P Fund	136297.00
Exam Fees	96368.00
Exam Remmu Payble	114578.00
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
Library Deposit 2013-14	28000.00
Library Deposit 2014-15	25000.00
Library Deposit 2015-16	23000.00
Library Deposit 2016-17	63000.00
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

SCHDULE -C

LOANS & ADVANCES

PARTICULARS	AMOUNT
The Jamner Taluka Education Society (Trust)	25728335.61
	25728335.61



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**SCHEDULE - D
 FIXED ASSETS**

PARTICULARS	W.D.V 01/04/2019	Addn During Year	Recoveries During Year	TOTAL	DEP. RATE	DEP. AMOUNT	W.D.V. 31/03/2020
Air Conditioner	8600.00	0.00	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
Biometric Thumb System	1845.00	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 Tv Camrorder System	19099.00	0.00	0.00	19099.00	15%	2955.00	16144.00
Computer, Printer & UPS	37508.00	1600.00	0.00	39108.00	20%	9792.00	29377.00
Dead Stock	14559.00	15480.00	0.00	30039.00	10%	3004.00	27035.00
Fax & Xerox Machine	74147.00	12000.00	0.00	184147.00	15%	29122.00	105025.00
Furniture & Fixtures	636051.00	47570.00	0.00	682621.00	10%	68262.00	614359.00
Generator	93234.00	0.00	0.00	93234.00	15%	13985.00	79249.00
Inverter & Batterys	0.00	7200.00	0.00	7200.00	25%	1800.00	5400.00
Labrotary Equipments	1228463.00	0.00	0.00	1228463.00	18%	183319.00	1045144.00
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	310565.00
Magzine Stand	476.00	0.00	0.00	476.00	10%	48.00	428.00
Projectors	32334.00	0.00	0.00	32334.00	15%	4850.00	27484.00
Refrigerator	1592.00	0.00	0.00	1592.00	15%	239.00	1353.00
Sanitary 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	29988.00
TATA winger Vehical	252736.00	0.00	0.00	252736.00	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	53086.00	15%	7963.00	45123.00
Wheel Chair	3800.00	0.00	0.00	3800.00	10%	380.00	3420.00
Total	2733719.00	397696.00	0.00	3130805.00	3.45	438394.00	2692501.00

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

PARTICULARS	AMOUNT
Deposits for Cylinder & Regulator	10800.00
E P Fund SBI A/c-11474688366	136297.00
SSJIپر Jamner (M. Pharmacy)	2670236.76
Fees Receivables A/c	3614236.25
Theory & Practical Exam Exp	10441.00
Total	6242013.01



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SCHEDULE -F

CASH AT BANK

PARTICULARS	AMOUNT
Bank of Maharashtra Current A/c No. 60074063366	7646079.44
Central Bank of India Current A/c No. 179147	3591.00
Jalgaon Janta Sahakari Bank Current A/c No. 426	4723.00
Prakashchand Jain Patsanthe Time Deposit A/c No. SBIF Time Deposit	4961.00
Prakashchand Jain Patsanthe Saving A/c	23.00
State Bank of India Current A/c No. 11474667163	8051257.85
Sub Treasury PLA A/c No. 2215	1000.00
Sureshdada Jain Patsanthe Saving A/c No. 3566	7701015.00
IDBI Bank Saving A/c No. 66910010002366	335266.21
	23747856.50


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For SAMJAY T. PATIL & CO.
CHARTERED ACCOUNTANTS

S. T. PATIL (PROPRIETOR)
M.M.O. 181279




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RECEIPTS & PAYMENT FOR THE PERIOD OF 01/04/2019 TO 31/03/2020				
RECEIPTS				Page 1
AMOUNT				AMOUNT
To Opening Balance				
Cash In Hand	9274.00		By Fees A/c	
Bank of Maharashtra -600740833005	11451002.20		First Year Fees	1025012.00
Wjgoon Janta Sahkari Bank - 426	0.00		Second Year Fees	255597.00
State Bank of India - 11474667183	16734479.90		Third Year Fees	53656.00
Prakashand Jain Patanatha -SBIF Time	0.00		E-Savdha Fees	14200.00
Sureshdada Jain Patanatha - 3069	0.00		Krida Shulka Fees	3573.00
IDBI Bank A/c No. 6591010003305	0.00	28194796.10	Prorata Fees	89575.00
			Development Fees	34154.00
			Exam Fees	391258.00
			Student Insurance Fees	51744.00
			I D Cards	240.00
To Fees A/c			Eligibility Fees	25200.00
First Year Fees	3477862.00			862289.00
Second Year Fees	3675569.00		To Scholarship & Freeship	
Third Year Fees	3704732.00		Scholarships & Freeships	7753437.75
Fourth Year Fees	3730799.00			7753437.75
Development Fees	1495079.00			
Eligibility Fees	25200.00		To Other Payments	
E-Savdha Fees	14200.00		Caution Money - 2019-20	2000.00
Exam Fees	397500.00		Library Deposit - 2013-14	2000.00
I D Card Fees	11360.00		Library Deposit - 2014-15	9000.00
Krida Shulka Fees	3573.00		Library Deposit - 2015-16	38000.00
Medical Checkup Fees	3350.00		Library Deposit - 2016-17	3000.00
Prorata Fees	177420.00		Library Deposit - 2019-20	1000.00
Student Insurance Fees	51744.00			55000.00
Transfer Certificate Fees	8300.00		By Salary Account	
Flag Fund	2940.00		Non Teaching Staff Salary	2598504.00
Green Energy Fee	56900.00	16843377.60	Principal Salary	1320762.00
			Teaching Staff Salary	4636364.00
				8756630.00
To Scholarship & Freeship			By Other Account	
Scholarships & Freeships	8752057.75	8752057.75	Advertisement exps	19650.00
			Affiliation Fees AICTE	10000.00
			Affiliation Fees N M U	65050.00
			Affiliation Fees PCI	100000.00
				184650.00



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RECEIPTS & PAYMENT FOR THE PERIOD OF 01/04/2019 TO 31/03/2020				
RECEIPTS		AMOUNT	PAYMENTS	
To Other Receipts			By Other Account	
				Page 2
				AMOUNT
Admission Form & Prospectus Fees	26400.00		Annual Gathering & Ceremony Exp	62155.00
Bank Commission & Charge	418.00		Audit & Consultancy Fees	30000.00
Caution Money - 2019-2020	37000.00		Bank Commission & Charges	6666.10
Excess Fees	74163.00		Building Usage Charge	1183500.00
Fees Receivables	5542085.75		Biometric Thumb System	9500.00
Income Tax (TDS)	239100.00		Committee & Meetings Exps	18141.00
Interest on Saving Bank	193294.00		Computer Repair & Maint.	8600.00
Jhendra Scientific	84612.00		Consultancy & Legal Fees	5000.00
Lokmat Media Pvt Ltd	16000.00		Computer, Printer & UPS	1600.00
Library Deposit - 2014-2015	1000.00		Dead Stock	15460.00
Library Deposit - 2016-2020	74000.00		Diesel for Generator & Vehicle	700.00
Maharaj Tent House	42750.00		Electricity Exps	95190.00
Misur Caterer	49000.00		Excess Fees	41800.00
Mis Income	28400.00		Fax & Xerox Machines	12000.00
Non-teaching Staff Salary	11886.00		Flag Fund	80.00
Printing Exp	9516.00		Fees Receivables	3273610.00
EP Fund	8951.00		Furniture & Fixtures	47570.00
Profession Tax	70800.00		Green Energy Fee	1200.00
Provident Fund Employers Share	480500.00		Guest Lecturer Remuneration	1700.00
Salary Payable	8008461.00		ID Card Printing	8590.00
Sanjay T Patel & Co.	30000.00		Income Tax	227040.00
SSJPER (M. Pharmacy)	1414568.00		Insurance Exps	37491.00
Teaching Staff Salary	42013.00		Internet Exps.	4000.00
Theory & Practical Exam N.M.U.	215060.00		Inverter & Battery	7200.00
Raddi & Bhangar Sell	8550.00		Lokmat Media Pvt Ltd	18090.00
Exam Remuneration Payable	52618	16763868.75	Lab. Chemicals & Glasswares	84512.00
Jamner Taluka Edu. So.	1183500.00	1183500.00	Library Books	143736.00
			Medical Checkup Fees	3360.00
			News Paper Chag	4775.00
			Office Exps.	19862.00
			Postage & Stamps	2553.00
			Practical Items Exps	8890.00
				6528593.10



(Signature)
PRINCIPAL

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



ESTD-2005

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, (B. PHARMACY) JAMNER			
RECEIPTS & PAYMENT FOR THE PERIOD OF 01/04/2019 TO 31/03/2020			
RECEIPTS	AMOUNT	PAYMENTS	Page 3 AMOUNT
		Printing Exps	21120.00
		Processing Fees ARA	32000.00
		Profession Tax	77300.00
		Provident Fund Employers Share	94090.00
		Repair & Maintenance	133815.00
		Safe & Cleaning Exps	42140.00
		Salary Payable	7970925.00
		Sanjay T Patel & Co.,	35000.00
		Sports, Competition & Seminars Exps.	13237.00
		SSJIپر (M. Pharmacy)	1221070.00
		Stationary Exps.	9235.00
		Tea & Ref. Exps	390.00
		Telephone Exps.	33474.00
		Theory & Practical Exam Exps.	225521.00
		Traveling & Convey Exps.	11707.00
		Water Cooler	40000.00
		Wheel Chair	3800.00
		Xerox Tonner Refilling, R & M	3540.00
		Educational Tour Exp	14500.00
		EPF Damage Charges	9512.00
		EPF SBI A/c 11474880395	8951.00
		Municipal Taxes	91458.00
		Misc Income	800.00
		By Cash & Bank Balance	10941169.00
		Cash In Hand	12908.00
		Bank of Maharashtra - 60074063368	13208470.00
		State Bank of India - 11474887183	14762857.75
		Sureshdada Jain Sanstha - 3500	7981838.00
		IDBI Bank A/c No. 6591010002306	11857.00
		Prakashand Jain Patkarsatha - Saving	1.00
		Total	69746359.60
		Total	69746359.60

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

Secretary
Jamner Taluka Education Society
Jamner, Dist. Jalgaon

Chartered Accountant
S. T. PATE (PROPRIETOR)
M.M.O.191298



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JAMNER TALUKA EDUCATION SOCIETY'S			
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (M PHARMACY) JAMNER			
INCOME & EXPENDITURE FOR THE PERIOD OF 01/04/2018 TO 31/03/2019			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries & Allowances		By Fees & Fines	
Staff Salary	1095727.00	First Year Tuition fees	799230.00
Employees Provident Fund Er Share	39000.00	Second Year Tuition Fees	398274.00
		Development Fees	120495.00
	1135327.00		1280000.00
To Affiliations & Processing Fees			
Affiliation Fees A I C 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		
		By Other Income	
		Bank Interest on S/B A/c	2651.00
			2651.00
To Other Expenses			
Building Usage Charges	72000.00		
Lab Chemicals & Glasswares	0.00		
	72000.00		
Depreciation A/c	294542.00	Net Deficit	233915
	294542.00		233915
Total	1524669.00	Total	1524669.00

Remarks : 1) Building usage charges Rs. 72,000/- payable to Jamner Taluka Education Society rent agreement for the same is not available for our verification.
 2) There is caution money & Library Deposit amount is payable since FY 2010-2011 reminder register post letters to be issued to the respective student register for the same to be maintained.


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


Secretary
 Jamner Taluka Education Society
 Jamner, Dist. Jalgaon

For SANJAY T. PATIL & CO,
 CHARTERED ACCOUNTANTS

S. T. PATIL (PROPRIETOR)
 M.NO. 00718





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JAMNER TALUKA EDUCATION SOCIETY'S					
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (M PHARMCY) JAMNER					
BALANCE SHEET AS ON 31/03/2020					
LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
INCOME & EXPENDITURE	A	0.00	INCOME & EXPENDITURE		3166245.48
			FIXED ASSETS	D	1142708.00
<u>CURRENT LIABILITIES & PROVISION</u>			<u>CURRENT & OTHER ASSETS</u>		
OTHER LIABILITIES	B	528893.00	LOANS, ADVANCES & OTHER ASSETS	E	0.00
LOANS & ADVANCES	C	385287.76	CASH AT BANK	F	89385.30
			CASH IN HAND		1271.00
		437980.76			437980.76


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


Secretary
 Jamner Taluka Education Society
 Jamner, Dist. Jalgaon

For SANJAY T. PATIL & CO.
 CHARTERED ACCOUNTANTS

 S. T. PATIL, PROPRIETOR
 RMC-18/018



JAMNER TALUKA EDUCATION SOCIETY'S
 SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (M PHARM) JAMNER
 SCHEDULE FORMING PARTS OF BALANCE SHEET AS ON 31/03/2020

SCHEDULE -A
INCOME & EXPENDITURE

PARTICULARS	AMOUNT
Income & Expenditure A/c	2622327.48
Add Current Year Deficit	233918.00
Less Surplus Amt. Transfer to Jamner Taluka Education Society (TRUST) A/c	0.00
	3166245.48

SCHEDULE -B
OTHER LIABILITIES

PARTICULARS	AMOUNT
Caution Money 2010-11	8000.00
Caution Money 2011-12	9050.00
Caution Money 2012-13	4400.00
Caution Money 2013-14	12100.00
Caution Money 2014-15	8800.00
Caution Money 2015-16	10450.00
Caution Money 2016-17	8800.00
Caution Money 2017-18	8000.00
Caution Money 2018-19	3000.00
Caution Money 2019-20	5000.00
Jentendra Scientific	100812.00
Ahuja Books	74742.00
Library Deposit 2012-13	8000.00
Library Deposit 2013-14	22900.00
Library Deposit 2014-15	10000.00
Library Deposit 2015-16	11000.00
Library Deposit 2016-17	10900.00
Library Deposit 2017-18	3900.00
Library Deposit 2018-19	6900.00
Library Deposit 2019-20	10000.00
Shal Enterprises	102390.00
Salary Payble	88140.00
	528893.00





PRINCIPAL

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



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The Jamner Taluka Education Society's
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SCHEDULE-C

LOANS & ADVANCES

Page -3

PARTICULARS	AMOUNT
SSJIپر (B Pharm)	2570238.76
The Jamner Taluka Education Society (Trust)	1282481.00
	3852719.76

JAMNER TALUKA EDUCATION SOCIETY'S
 SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (M PHARM) JAMNER

SCHEDULE-D

FIXED ASSETS

PARTICULARS	W.D.V 01/04/2018	Addn During Year	Recoveries During Year	TOTAL	DEP. RATE	DEP. AMOUNT	W.D.V. 31/03/2020
Air Conditioner	23999.00	0.00	0.00	23999.00	15%	3600.00	20399.00
Inventor & Batterys	114328.00	0.00	0.00	114328.00	15%	17150.00	97178.00
Labrotary Equipments	886384.00	0.00	0.00	886384.00	15%	147355.00	836408.00
Library Books	88785.00	0.00	0.00	88785.00	20%	21896.00	65089.00
Furniture & Fixtures	124511.00	0.00	0.00	124511.00	10%	12451.00	112060.00
R O System	11284.00	0.00	0.00	11284.00	15%	1690.00	9574.00
	1347281.00	0.00	0.00	1347281.00		284542.00	1142708.00

SCHEDULE-E

LOANS, ADVANCES & OTHER ASSETS

PARTICULARS	AMOUNT
Fees Receivables A/c	0.00

SCHEDULE-F

CASH AT BANK

PARTICULARS	AMOUNT
State Bank of India Current A/c No. 60894	17014.00
IDBI Bank Saving A/c No. 12980	52351.30
	69365.30

Cash in Hand


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


Secretary
 Jamner Taluka Education Society
 Jamner, Dist. Jalgaon

For SANJAY T. PATEL & CO.
 CHARTERED ACCOUNTANTS


 S.T. PATEL (PROPRIETOR)
 M.NO.187273



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JAMNER TALUKA EDUCATION SOCIETY'S					
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (M PHARMCY) JAMNER					
RECEIPTS & PAYMENT FOR THE PERIOD OF 01/04/2019 TO 31/03/2020					
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balance			By Direct Exps.		
Cash In Hand	1271.00		Affiliation Fees AICTE	0.00	
State Bank of India	0.00		Affiliation Fees NMU	40000.00	
IDBI Bank A/c	0.00	1271.00	Affiliation Fees PCI	50000.00	
			Lab Chemicals & Glasswares	0.00	
Jamner Taluka Education So	72000.00	72000.00	Processing Fees ARA & FRA	23000.00	
			Employees Provident Fund Er' Share	82800.00	
To Fees A/c			Staff Salary	1107588.00	
First Year Fees	769230.00		Building Usage Charges	72000.00	1375388.00
Second Year Fees	398274.00				
Development Fee	120498.00		By Other Account		
Fees Receivables	111599.00	1399599.00	SSJIPER (B. Pharmacy)	1414589.00	
			Income Tax (TDS)	6500.00	
			Library Deposit 2016-16	1000.00	
			Library Deposit 2016-17	1000.00	
To Other Account			Library Deposit 2017-18	9000.00	
Interest on Saving Bank A/c	2951.00		Profession Tax	8000.00	
Caution Money 2019-20	5000.00		Salary Paybles	996770.00	2439869.00
Library Deposit 2019-20	10000.00				
SSJIPER (B. Pharmacy)	1221070.00		By Cash & Bank Balance		
Income Tax (TDS)	6500.00		Cash In Hand	1271.00	
Profession Tax	8000.00		State Bank Of India	1129.00	
Staff Salary (Recovery)	11861.00		IDBI Bank S.B. A/c	1822.00	4222.00
Salary Paybles	1036027.00				
Provident Fund Er' Share	43200.00	2346609.00			
Total		3819479.00	Total		3819479.00


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


Secretary
 Jamner Taluka Education Society
 Jamner, Dist. Jalgaon

For SANJAY T. PATIL & CO.
 CHARTERED ACCOUNTANTS

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





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Audit Report 2020-21

JAMNER TALUKA EDUCATION SOCIETY'S					
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B. PHARMACY) JAMNER					
RECEIPTS & PAYMENT FOR THE PERIOD OF 01/04/2020 TO 31/03/2021					
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balance			By Fees A/c		
Cash In Hand	12602.00		First Year Fees	27602.00	
Bank of Maharashtra C/A A/c-50074063399	7649079.44		Eligibility Fees	24000.00	
Central Bank C/A A/C - 2221030781	3591.00		E-Suksha Fees	14200.00	
Jalgaon Janta Sahkari Bank C/A A/c- 426	4723.00		Krida Shukla Fees	24.00	
Prakashad Jain Patsanaha -SBI IF Time-85	4561.00		Prorata Fees	50940.00	
State Bank of India C/A A/c- 11474587183	8051257.85		Development Fees	11592.00	
Sub Treasury PLA - 2215	9000.00		Excess Fees	75287.00	
Sureshdada Jain Patsanaha S.B. A/c- 3560	7701015.00		Student Insurance Fees	50068.00	
Prakashad Jain Patsanaha -Saving a/c-82	23.00		Admission Forms & Prospectus Fees	200.00	
IBBI Bank C/A A/c No. 69510019002386	335200.21	23760795.00	Medical Checkup Fees	382.00	
			Misc. Income	100.00	
			Excess Exam Fees	1100.00	
			ID Card Fees	100.00	255705.00
To Fees A/c					
First Year Fees	3210046.00				
Second Year Fees	3549568.00				
Third Year Fees	3530240.00				
Fourth Year Fees	3716884.00				
Development Fees	1469582.00		To Scholarships & Freshship		
Admission Cancellation Chg.	2000.00		Scholarships & Freshships	137534.00	137534.00
Admission Form & Prospectus Fees	20400.00				
Eligibility Fees	24000.00		To Other Payments		
E-Suksha Fees	14200.00		Library Deposit - 2016-17	1000.00	
Green Energy Fees	40800.00		Library Deposit - 2015-16	1000.00	
ID Card Fees	12160.00		Library Deposit - 2010-11	1000.00	
Prorata Fees	153760.00		Library Deposit - 2020-21	2000.00	
Krida Shukla Fees	3408.00		Income Tax (ITD)	212000.00	
Student Insurance	50068.00		Profession Tax	68500.00	288800.00
Medical Checkup Fees	3200.00				
Transfer Certificate Fees	8200.00	1905948.00			
To Scholarships & Freshship					
Scholarships & Freshships	3046302.50	3046302.50			



Page No. 01



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RECEIPTS & PAYMENT FOR THE PERIOD OF 01/04/2020 TO 31/03/2021			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Other Receipts		By Educational Exps. (Direct Exps)	
Interest on Saving Bank	249145.00	Advertisement Exps	6948.00
Excess Fee	42984.00	Affiliation Fees Paid to NMU	55000.00
Misc. Income	11390.00	Audit & Consultancy Fees	17500.00
Library Deposit -2020-21	72000.00	Bank Commission & Charges	1384.20
Excess Exam Fees	11000.00	Depreciation	407282.00
	376599.00	Computer Repair & Maint	2890.00
		Cost for Generator & Vehicle	500.00
To Other Account		Electricity Exps.	69251.00
SSJIPER (M. Pharmacy)	1020011.00	EPF Damage Chg	63.00
Telephone Bills	2520.00	Insurance Exps	8414.00
Bank Commission & Chg	181.00	Interest Exps.	12000.00
EPF Fund	3146.00	Lab. Chemicals & Glassware	5087.00
Income Tax (TDS)	197550.00	News Paper Chg	680.00
Jamner Taluka Education Society	4433355.50	Office Exps	24405.00
Non Teaching Staff Salary	16948.00	Practical Items Exps	145.00
Profession Tax	74000.00	Printing Exps.	6580.00
Provident Fund Cr Share	464405.00	Repair & Maintenance	6041.00
Salary Payable	7088710.00	Station. Postage & Telegram	521.00
Teaching Staff Salary	16400.00	Sofa & Cleaning Exps.	42000.00
TD Depreciation A/c		Income & Jml. Subscription Fees	38252.00
Air Conditioner	1060.00	EPF SBI A/c-11474887183	3745.00
Application & System Software	3744.00	Fees Receivable	5772000.00
Computer Hardware	1421.00	Teaching Staff Salary	3507004.00
Black Board	705.00	Non Teaching Staff Salary	2516802.00
CC. Tv Camcorder	2532.00	Principal Salary	132092.00
Computer Printer & UPS	7344.00	Profit & Loss A/c (PY Profit Trf To Trust)	4433000.00
Dead Stock	2704.00	Stationery Exps.	4370.00
Fax & Xerox Machine	24754.00	Employees Provident Fund Cr. Share	688500.00
Furniture & Fixtures	63350.00	Traveling & Convey Exps.	2520.00
Generator	15882.00	Web Designing Chg.	20000.00
Inverter & Battery	810.00	Xerox Toner Refilling Chg	3250.00
Lab Equipments	152347.00	Telephone Exps.	14155.00
Lab Stools	3034.00		
	279644.00		1692653.30



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JAMNER TALUKA EDUCATION SOCIETY'S			
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B. PHARMACY) JAMNER			
RECEIPTS & PAYMENT FOR THE PERIOD OF 01/04/2020 TO 31/03/2021			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Library Books	77941.00	By Other Account	
Machine Steril	43.00	SSJIPER (M. Pharmacy)	1190588.00
Projector	4123.00	Jyendra Scientifics	64512.00
Refrigerator	203.00	Manoj East House	42750.00
Secretary Nehalki Vending Machine	605.00	Mayur Caterers	49000.00
Sport Kit	4416.00	Sansay T Patil & Co.	30000.00
Tata Winger Vehicle	32224.00	Hemant & Future	13000.00
Tea Vending Machine	600.00	Salary Payable	7327400.00
Water Cooler	6708.00		
Wheel Chair	513.00	By Cash & Bank Balance	
		Cash In Hand	3064.00
		Bank of Maharashtra CIA A/c-60074093358	2490130.24
		Central Bank CIA A/c - 2221535761	3588.00
		Jagadh Janta Sahakar Bank CIA A/c- 426	4123.00
		Prakashard Jain Pharmacy-the-0017 Triv-01	4641.00
		State Bank of India CIA A/c- 11474887183	2670765.35
		Sub Treasury PLA - 2216	1000.00
		Sureshdada Jain Pharmacy S.B. A/c- 3560	150059.00
		Prakashard Jain Pharmacy-the-Saving a/c-82	24.00
		IDBI Bank CIA A/c No. 65910010002366	335206.21
	127638.00		28084440.88
	5760088.00		57028888.38

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

Secretary
 The Jamner Taluka Education Society
 Jamner, Dist. Jalgaon

FOR SANJAY T. PATIL & CO.
 CHARTERED ACCOUNTANTS
[Signature]
 S.T. PATIL
 PROPRIETOR
 M.NO. 107276



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



ESTD-2005

The Jamner Taluka Education Society's
**SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL
 EDUCATION & RESEARCH, JAMNER, -424206 DIST- JALGAON (M.S.)**

- Approved by PCI, New Delhi & DTE, Mumbai
 - Affiliated to K.B.C. N.M.U., Jalgaon
 - Courses available :- B.Pharmacy & M. Pharmacy (Pharmaceutics)
- Ph. : (02580)233478 Fax (02580)233478,
 Website. : www.ssjiپر.com Email :- ssjiپر_jamner@rediffmail.com

JAMNER TALUKA EDUCATION SOCIETY'S					
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B. PHARMACY) JAMNER					
INCOME & EXPENDITURE FOR THE PERIOD OF 01/04/2020 TO 31/03/2021					
EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Salaries & Allowances			By Fees & Fine etc		
Staff Salary (Teaching+nonTeaching+ Ho/aga)	7745158.00		First Year Fees	3210046.00	
Employees Provident Fund Fr Share	858950.00	8643808.00	Second Year Fees	3558668.00	
			Third Year Fees	3520792.00	
			Fourth Year Fees	3715884.00	
To Affiliation & Processing Fees			Admission Cancellation Fees	2000.00	
Affiliation Fees NMU	55000.00	55000.00	Admission Forms & Prospectus Fees	28400.00	
			Development Fees	1486582.00	
To Other Education Expenses			Green Energy fees	40800.00	
Advertisement	6048.00		ID Card Fees	12160.00	
Audit & Consultancy Fees	17500.00		Kruti Shukla Fees	3408.00	
Bank Commission & Chq.	1304.20		Prorata Fees	158780.00	
Computer H & M	3900.00		Medical Checkup Fees	3200.00	
Depreciation	407252.00		Misc. Income	11390.00	
Diesel Exps.	500.00		Transfer Certificate Fees	8000.00	16022310.00
Electricity Exps.	68251.00				
EPF Damage Chg	69.00		By Other Income		
Insurance Exps.	8414.00		Bank Interest on Saving ac	249145.00	
Internet Exps.	12000.00		Excess Fees	0.00	
Lab Chemicals & Glassware	5097.00		Telephone Bill	2029.00	
News Paper Exps.	690.00		Bank Commission Chg.	181.00	
Library Magazine & Jnl Subscription Fees	50350.00		Non Teaching Staff Salary	16948.00	
Office Exps.	26405.00		Employees Provident Fund Fr Share	494400.00	
Postage & Telegrams	521.00		Teaching Staff Salary	15400.00	749103.00
Printing Exps.	5500.00				
Repairing & Maintenance	8041.00				
Safai & Cleaning Exps.	43500.00				
Stationery Exps.	4370.00	847657.20			
		9346365.20			
					16771413.00



JAMNER TALUKA EDUCATION SOCIETY'S					
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B. PHARMACY) JAMNER					
INCOME & EXPENDITURE FOR THE PERIOD OF 01/04/2020 TO 31/03/2021					
EXPENDITURE		AMOUNT	INCOME		AMOUNT
Traveling & Convey Exps.	2850.00				
Web Designing Exps	25000.00				
Telephone Bill	14165.00				
Xerox Toner Refilling	3250.00				
First Year Fees	27802.00				
Kruti Shukla	24.00				
Prorata Fees	99840.00				
Development Fees	11582.00				
Excess Fees	0.00				
Admission Forms & Prospectus	200.00				
Medical Checkup	302.00				
Misc. Income	100.00				
ID Card Fees	100.00	138885.00			
Net Surplus		7289162.85			
		16771413.00			16771413.00

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FOR SANJAY T. PATEL & CO.
 CHARTERED ACCOUNTANTS

 S.T. PATEL
 PROPRIETOR
 M.NO. 107278

UDIN 2210229240204039



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JAMNER TALUKA EDUCATION SOCIETY'S					
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B. PHARMACY) JAMNER					
BALANCE SHEET AS ON 31/03/2021					
LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
INCOME & EXPENDITURE	A	7288162.80	FIXED ASSETS	D	2304218.00
CURRENT LIABILITIES & PROVISION			CURRENT & OTHER ASSETS	E	12186236.01
OTHER LIABILITIES	B	6128460.50	LOANS, ADVANCES & OTHER ASSETS		
LOANS & ADVANCES	C	20161342.51	CASH AT BANK	F	28090556.80
			CASH IN HAND		3884.00
		42577965.81			42577925.81



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

SCHEDULE -A

INCOME & EXPENDITURE

PARTICULARS	AMOUNT
INCOME & EXPENDITURE A/C	4433000.99
ADD CURRENT YEAR SURPLUS	7288162.80
Less - Surplus Amt. Transfer to Jamner Taluka Education Society (TRUST A/C)	4433000.99
	7288162.80

SCHEDULE -B

OTHER LIABILITIES

PARTICULARS	AMOUNT
BUSINESS Machine	14850.00
Caution Money 2010-11	18700.00
Caution Money 2011-12	22000.00
Caution Money 2012-13	23100.00
Caution Money 2013-14	34650.00
Caution Money 2014-15	38850.00
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	66650.00
E P Fund	140043.00
Exam Fees	96368.00
Exam Remun Payble	114978.00
Excess Fee	2000.00
Income Tax	11500.00
Library Deposit 2010-11	30000.00
Library Deposit 2011-12	36000.00
Library Deposit 2012-15	40000.00



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Library Deposit 2013-14	29000.00
Library Deposit 2014-15	29000.00
Library Deposit 2015-16	22000.00
Library Deposit 2016-17	62000.00
Library Deposit 2017-18	69000.00
Library Deposit 2018-19	69000.00
Library Deposit 2019-20	73000.00
Library Deposit 2020-21	70000.00
Library Deposit Up to 2009	100000.00
Master Software	55000.00
N M U Misc. Fees	1324.00
Profession Tax	4500.00
Rupson Computers	18000.00
Salary Payble	538358.00
Scholarship	290619.50
Staff Enterprises	60623.00
V C Research Motivation Scheme	30000.00
	5128499.00

**SCHEDULE-C
 LONES & ADVANCES**

PARTICULARS	AMOUNT
The Jamner Taluka Education Society (Trust)	30161542.61
	30161542.61



**SCHEDULE-D
 FIXED ASSETS**

PARTUCULARS	W.D.V. 1-4-2021	Addon During Year	Recoverd on During Year	TOTAL	DEP Rate (%)	DEP AMOUNT	W.D.V. 31-3-2021
Air Conditioner	7310.00	0	0	7310.00	15	1096.50	6214.00
Application & System Software	14877.00	0	0	14877.00	25	3744.25	11233.00
Biometric Thumb System	9473.00	0	0	9473.00	15	1421.00	8052.00
Black Boards	7045.00	0	0	7045.00	10	705.00	6340.00
CC TV Camcorder System	16744.00	0	0	16744.00	15	2512.00	14232.00
Computer, Printer & UPS	29377.00	0	0	29377.00	25	7344.25	22033.00
Dead Stock	27035.00	0	0	27035.00	10	2704.00	24331.00
Fax & Xerox Machine	165025.00	0	0	165025.00	15	24754.00	140271.00
Furniture & Fixtures	614399.00	19000	0	633399.00	10	63339.90	570059.00
Generator	75049.00	0	0	75049.00	15	11257.00	63792.00
Inverter & Batterys	5400.00	0	0	5400.00	15	810.00	4590.00
Laboratory Equipments	1041644.00	0	0	1041644.00	15	156247.00	885397.00
Laboratory Stools	30841.00	0	0	30841.00	10	3084.10	27757.00
Library Books	310595.00	0	0	310595.00	25	77649.00	232946.00
Magazine Stand	428.00	0	0	428.00	10	43.00	385.00
Projectors	27484.00	0	0	27484.00	15	4123.00	23361.00
Refrigerator	1353.00	0	0	1353.00	15	203.00	1150.00
Sanitary Napkin Vending Machine	4432.00	0	0	4432.00	15	665.00	3767.00
Sport Kit	29888.00	0	0	29888.00	15	4483.00	25405.00
TATA Winger Vehicle	214827.00	0	0	214827.00	15	32224.00	182603.00
Tea Vending Machine	6402.00	0	0	6402.00	15	960.00	5442.00
Water Cooler	45123.00	0	0	45123.00	15	6768.00	38355.00
Wheel Chair	3420.00	0	0	3420.00	15	513.00	2907.00
	2692691.00	19000	0	2711691.00		407282.00	2304419.00



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SCHEDULE-E

LOANS, ADVANCES & OTHER ASSETS

PARTICULARS	AMOUNT
Deposits For Cylinder & Regulator	7000.00
E P Fund SBI A/c- 1147400295	140043.00
SSJIIPER Jamner (M. Pharmacy)	2740813.76
Fees Receivables A/c	8267138.26
Theory & Practical Exam Exp	10441.00
	12186238.61

SCHEDULE-F

CASH AT BANK

PARTICULARS	AMOUNT
Bank of Maharashtra Current A/c No. 60074062368	24001530.24
Central Bank of India Current A/c No. 2221535281	3288.00
Jalgaon Janta Sahakari Bank Current A/c No. 420	4723.00
Prakashchand Jain Patasaniha Time Deposit A/c No. SBI* Time Deposit-20	4661.00
Prakashchand Jain Patasaniha Saving A/c-82	24.00
State Bank of India Current A/c No. 11474667183	2679705.35
Sub Treasury PLA A/c No. 2215	3000.00
Sureshdada Jain Patasaniha Saving A/c No. 3560	150059.00
ICICI Bank Saving A/c No. 6510010002386	335236.21
	28988563.89

For SANJAY T. PATIL & Co.
 CHARTERED ACCOUNTANTS

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

Secretary
 The Jamner Taluka Education Society
 Jamner, Dist. Jalgaon

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

JAMNER TALUKA EDUCATION SOCIETY'S SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (M. PHARMACY) JAMNER				
RECEIPTS & PAYMENT FOR THE PERIOD OF 01/04/2020 TO 31/03/2021				
RECEIPTS	AMOUNT	PAYMENTS	PAYMENTS	AMOUNT
To Opening Balance		By Other Payments		
Cash In Hand	1271.00	Affiliation Fee NMU	40000.00	
ICICI Bank A/c No. 12080	82051.36	Depreciation	172312.00	
State Bank of India - 00594	17014.00	Fees Receivable	617889.00	
		Income Tax (11%)	9000.00	
To Fees		Library Deposit -20/14-19	1000.00	
First Year Fees	816394.00	Profession Tax	8200.00	
Second Year Fees	769230.00	Employees Provident Fund Pr. S.	86400.00	
Development Fees	145386.00	Salary Payable	1040890.00	
		SSJIIPER (B. Pharmacy)	1020011.00	
To Other Receipts		Staff Salary	1099498.00	3997488.00
Air Conditioner	3000.00			
Furniture & Fixture	11206.00			
Income Tax (TDS)	3030.00			
Interest On S & B A/c	998.00			
Inventory & Battery	14877.00			
Lab Equipments	125281.00			
Library Deposit -20/02-21	6000.00			
Library Books	16273.00	By Cash & Bank Balance		
Profession Tax	8300.00	Cash In Hand	1271.00	
Provident Fund Pr. Share	43200.00	ICICI Bank -12080	52351.30	
R O System	1436.00	State Bank of India- 60094	17402.00	71104.30
Salary Payable	502808.00			
SSJIIPER (B. Pharmacy)	110056.00			
	2467966.00			
	4066592.30			4066592.30



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SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (M. PHARMACY) JAMNER					
INCOME & EXPENDITURE FOR THE PERIOD OF 01/04/2021 TO 31/03/2021					
EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Salaries & Allowances			By Fees & Fine A/c		
Staff Salary	1068588.00		First Year Fees	615384.00	
Employees Provident Fund Pr. S	86400.00	1182988.00	Second Year Fees	799236.00	
			Development Fees	145386.00	1630000.00
To Affiliation & Processing Fees			By Other Income		
Affiliation Fees NMU	40000.00	40000.00	Bank Interest on Saving a/c	450.00	
			Employees Provident Fund Pr.	43200.00	43650.00
To Other Education Expenses					
Depreciation	172312.00	172312.00			
Net Surplus		178308.00			1673688.00

FOR SANJAY T. PATIL & CO.
 CHARTERED ACCOUNTANTS

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

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

[Signature]
 S.T. PATIL
 PROPRIETOR
 M.NO. 107278



UDIN 22107278AD0WE16297

JAMNER TALUKA EDUCATION SOCIETY'S					
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (M. PHARMACY) JAMNER					
BALANCE SHEET AS ON 31/03/2021					
LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
INCOME & EXPENDITURE		0.00	INCOME & EXPENDITURE	A	2587877.46
CURRENT LIABILITIES & PROVISION			FIXED ASSETS	D	970397.00
OTHER LIABILITIES	B	524203.00	CURRENT & OTHER ASSETS	E	517989.00
LOANS & ADVANCES	C	4023274.76	CASH AT BANK	F	69833.30
			CASH IN HAND		1271.00
		4547367.76			4547367.76



[Signature]
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 SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (M. PHARMACY) JAMNER
 SCHEDULE FORMING PARTS OF BALANCE SHEET AS ON 31/03/21

SCHEDULE -A

INCOME & EXPENDITURE

PARTICULARS	AMOUNT
INCOME & EXPENDITURE A/C	3198245.48
Add Current Year Surplus	178366.00
Less - Surplus Amt. Transfer to Jamner Taluka Education Society (TRUST A/C)	0.00
	3376611.48

SCHEDULE-B

OTHER LIABILITIES

PARTICULARS	AMOUNT
Caution Money 2010-11	5000.00
Caution Money 2011-12	5000.00
Caution Money 2012-13	4400.00
Caution Money 2013-14	12100.00
Caution Money 2014-15	6500.00
Caution Money 2015-16	10400.00
Caution Money 2016-17	9900.00
Caution Money 2017-18	6000.00
Caution Money 2018-19	3800.00
Caution Money 2019-20	6000.00
Jinedra Scientific	100812.00
Ahuja Books	74742.00
Library Deposit 2012-13	8000.00
Library Deposit 2013-14	22900.00
Library Deposit 2014-15	9000.00
Library Deposit 2015-16	11900.00
Library Deposit 2016-17	30000.00
Library Deposit 2017-18	3000.00
Library Deposit 2018-19	6000.00
Library Deposit 2019-20	9000.00
Library Deposit 2020-21	8000.00
Shal Enterprises	102360.00
Salary Payable	82359.00
	524860.00



SCHEDULE-C

LOANS & ADVANCES

PARTICULARS	AMOUNT
The Jamner Taluka Education Society (Trust)	1382451.00
SSJIPECR (B. PHARMACY)	274019.76
	4022470.76

SCHEDULE-D

FIXED ASSETS

PARTICULARS	W.D.V. 1-4-2020	Addion During Year	Recoveries During Year	TOTAL	DEP Rate (%)	DEP AMOUNT	W.D.V. 31-3-2021
Air Conditioner	20399.00	0.00	0.00	20399.00	15	3060.00	17339.00
Inventor & Batterys	97178.00	0.00	0.00	97178.00	15	14577.00	82601.00
Labretary Equipments	838409.00	0.00	0.00	838409.00	15	125761.00	712648.00
Library Books	65009.00	0.00	0.00	65009.00	25	16272.00	48737.00
Furniture & Fbitures	112060.00	0.00	0.00	112060.00	10	11206.00	100854.00
R.O System	9574.00	0.00	0.00	9574.00	15	1436.00	8138.00
	1142709.00	0.00	0.00	1142709.00		172312.00	970397.00

SCHEDULE-E

LOANS, ADVANCES & OTHER ASSET

PARTICULARS	AMOUNT
Fees Receivable A/c	517989.00
	517989.00

SCHEDULE-F

CASH AT BANK

PARTICULARS	AMOUNT
State Bank of India Current A/c No. 60694	17462.00
IOBI Bank Saving A/c No. 12980	52361.20
	69823.20

For SANJAY T. PATIL & Co.
 CHARTERED ACCOUNTANTS

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Audit Report 2021-2022



**The Institute of Chartered Accountants
of India**

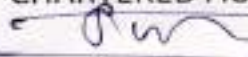
Unique Document Identification Number (UDIN) for Practicing Chartered Accountants


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

F Y 2021-2022

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

FOR SANJAY T. PATIL & CO.
CHARTERED ACCOUNTANTS


S.T. PATIL
PROPRIETOR
M. No. 107278.
FRN 119773W



DATE : 02/11/2022
PLACE : JAMNER



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SANJAY T. PATIL & Co.
CHARTERED ACCOUNTANTS

Gandhi Chowk, JAMNER-424206 Tal. Jamner, Dist. Jalgaon.

☎ : 02580 - 233800 Mob.: 9422350129, 7588579662

e-mail : sanjaypatilindco@gmail.com, sanjaypatilindco@rediffmail.com

AUDIT REPORT

The Jamner Taluka Education Society's

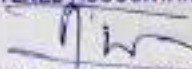
Shree Sureshdada Jain Institute of Pharmaceutical Education and Research, Jamner Dist - Jalgaon separate audit report mentioned at the foot of Receipt and Payment statement of **Jamner Taluka Education Society's, Shree Sureshdada Jain Institute of Pharmaceutical Education and Research, Jamner Dist -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

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

Place: Jamner

Date: 02/11/2022

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


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




PRINCIPAL

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



ESTD-2005

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.ssjipecr.com Email :- ssjipecr_jamner@rediffmail.com

JAMNER TALUKA EDUCATION SOCIETY'S				
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B. PHARMACY) JAMNER				
RECEIPTS & PAYMENT FOR THE PERIOD OF 01/04/2021 TO 31/03/2022				
RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
To Opening Balance				
Cash In Hand	3984.00		To Fees A/c	
Bank of Maharashtra C/A A/c No. 14001300	20901530.24		First Year Fees	0.00
Central Bank C/A A/c - 2221536791	3288.00		Eligibility Fees	26400.00
Jamner Janta Sahakar Bank C/A A/c- 400	4721.00		E-Suvidha Fees	14450.00
Prakashdada Jain Patasanstha-Debit Trngt	4961.00		Krida Shulka Fees	0.00
State Bank of India C/A A/c- 1147667193	2679766.76		Prorata Fees	35418.00
Sub Treasury PLA - 2015	1000.00		Development Fees	0.00
Sureshdada Jain Patasanstha S.B. A/c- 3960	150059.00		Excess Fees	0.00
Prakashdada Jain Patasanstha Saving a/c-62	24.00		Student Insurance Fees	53807.00
IOBI Bank C/A A/c No. 88410010002366	355706.21	28084640.89	Admission Forms & Prospectus Fees	0.00
			Medical Checkup Fees	3520.00
			Misc. Income	21066.00
			Exam Fees	224444.00
To Fees A/c			ID Card Printing charges	9260.00
First Year Fees	3178420.00		Eyes Fees	19000.00
Second Year Fees	4079992.00		Atlastion Fees Paid to PCI	207519.00
Third Year Fees	3643494.00		To Scholarships & FreeShip	
Fourth Year Fees	3630792.00		Scholarships & FreeShip	7937911.75
Development Fees	1532371.00			
Admission Cancellation Chg	0.00		To Other Payments	
Admission Form & Prospectus Fees	2690.00		Library Deposit - 2018-19	5000.00
Eligibility Fees	2640.00		Library Deposit - 2019-20	1000.00
E-Suvidha Fees	14450.00		Library Deposit - 2020-21	0.00
Green Energy Fees	0.00		Library Deposit - 2020-21	0.00
ID Card Fees	11960.00		Income Tax (ITD)	25970.00
Prorata Fees	90296.00		Profession Tax	67100.00
Kridashulka Fees	0.00		Library Deposit 2016-17	2000.00
Student Insurance	53807.00		Library Deposit 2017-18	11000.00
Medical Checkup Fees	3520.00		Library Deposit 2019-20	3300.00
Transfer Certificate Fees	8500.00	16299371.08	S.K. Kothari Medical Book Seller	12071.00
To Scholarships & FreeShip				
Scholarships & FreeShip	3036422.25	5036422.25		



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SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B. PHARMACY) JAMNER				
RECEIPTS & PAYMENT FOR THE PERIOD OF 01/04/2021 TO 31/03/2022				
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	
To Other Receipts		By Educational Exps. (Direct Exps)		
Interest on Saving Bank	275580.00	Advertisement exps.	15456.00	
Excess fees	15000.00	Affiliation Fees Paid to NMU	55000.00	
Misc. Income	21005.00	Audit & Consultancy Fees	37500.00	
Library Deposit -2020-21	0.00	Bank Commission & Charges	1496.98	
Excess Exam Fees	0.00	Deprecation	349338.00	
		Computer Repair & Maint.	0.00	
		Disel for Generator & Vehical	1500.00	
To Other Account		Electricity Exps.	55070.00	
SSJIPER (M. Pharmacy)	1143946.50	EPF Damage Chq.	0.00	
Telephone Bills	0.00	Insurance Exps	10036.00	
Bank Commission & Chq	0.00	Internet Exps	12000.00	
EPF Fund	3820.00	Lab. Chemicals & Glasswares	260273.00	
Income Tax (TDS)	265200.00	EPF Admin & Damage Chq	13950.00	
Jamner Taluka Education Society	7288162.80	Office Exps	29605.00	
Non Teaching Staff Salary	0.00	Practical Items Exps	3000.00	
Profession Tax	57500.00	Printing Exps	12635.00	
Providnt Fund Er Share	420750.00	Repair & Maintenance	7261.00	
Salary Payable	6902487.00	Stamps, Postage & Telegram	2153.00	
Teaching Staff Salary	10955.00	16092821.30	Safai & Cleaning Exps	48000.00
TO Depreciation A/c		Magazine & Jml. Subscription Fees	35300.00	
Air Conditioner	932.00	EPF SBI A/c-11474689395	3820.00	
Application & System Software	6501.00	Fees Recivable	5404305.00	
Biometric Thumb	1208.00	Teaching Staff Salary	4175850.00	
Black Board	634.00	Non Teaching Staff Salary	2004264.00	
CC Tv Camrecorder	2135.00	Principal Salary	1364528.00	
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	
Generator	10104.00	Web Designing Chq.	15600.00	
Inventor & Battery	689.00	Xerox Toner Refilling Chq.	3250.00	
Lab Equipments	132810.00	Telephone Exps	12194.00	
Lab Stools	2776.00			21985422.78

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JAMNER TALUKA EDUCATION SOCIETY'S			
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B. PHARMACY) JAMNER			
INCOME & EXPENDITURE FOR THE PERIOD OF 01/04/2021 TO 31/03/2022			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries & Allowances		By Fees & Fine A/c	
Staff Salary (Teaching- Non Teaching- Principal)	7533687.00	First Year Fees	3178420.00
Employees Provident Fund Er Share	320400.00	Second Year Fees	4029992.00
		Third Year Fees	3643484.00
		Fourth Year Fees	3630792.00
To Affiliation & Processing Fees		Esvidha Fees	14450.00
Affiliation Fees NMU	55000.00	Admission Forms & Prospeous Fees	28900.00
Affiliation Fees PCI	207516.00	Development Fees	1532371.00
Processing Fees ARA	78800.00	Eligibility Fees	25400.00
Processing Fees FRA	30000.00	ID Card Fees	11560.00
		Excess Fees	15000.00
To Other Education Expenses		By Other Income	
Advertisement	15496.00	Bank Interest on Saving a/c	225580.00
Audit & Consultancy Fees	37500.00	Students Insurance	53807.00
Bank Commission & Chq	1496.98		
Depreciation	349338.00		
Disel Exps	1500.00		
Electricity Exps	55070.00		
Insurance Exps	10039.00		
Internet Exps	12000.00		
Lab Chemicals & Glasswares	250273.00		
Library Magazine & Jnl Subscription Fees	35300.00		
Office Exps	29605.00		
Postage & Telegrams	2153.00		
Practical Exps	3000.00		
Printing Exps	12635.00		
Repairing & Maintenance	7261.00		
Safai & Cleaning Exps	48000.00		
Stationery Exps	3200.00		
	883623.98		
	9109229.98		16512046.00

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JAMNER TALUKA EDUCATION SOCIETY'S					
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B. PHARMACY) JAMNER					
BALANCE SHEET AS ON 31/03/2022					
LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
				D	2033309.00
INCOME & EXPENDITURE	A	7056128.02	FIXED ASSETS		
				E	10326015.26
CURRENT LIABILITIES & PROVISION			CURRENT & OTHER ASSETS		
OTHER LIABILITIES	B	2372456.00	LOANS, ADVANCES & OTHER ASSETS		
				F	34497618.07
LOANS & ADVANCES	C	37439505.31	CASH AT BANK		
					11147.00
			CASH IN HAND		
		46668089.33			46668089.33


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


Secretary
The Jamner Taluka Education Society
Jamner, Dist. Jalgaon

For SANJAY T. PATIL & Co.
CHARTERED ACCOUNTANTS


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



2 NOV 2022




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

SCHEDULE -A

INCOME & EXPENDITURE

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

SCHEDULE-B

OTHER LIABILITIES

PARTICULARS	AMOUNT
BUSINESS Machine	14850.00
Caution Money 2010-11	18700.00
Caution Money 2011-12	22000.00
Caution Money 2012-13	23100.00
Caution Money 2013-14	14650.00
Caution Money 2014-15	36850.00
Caution Money 2015-16	37400.00
Caution Money 2016-17	30300.00
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	97164.00
Exam Remmu Payble	114978.00
Excess Fee	2000.00
Income Tax (TDS)	17050.00
Library Deposit 2010-11	33000.00
Library Deposit 2011-12	36000.00
Library Deposit 2012-13	40000.00





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Library Deposit 2013-14	28000.00
Library Deposit 2014-15	25000.00
Library Deposit 2015-16	21000.00
Library Deposit 2016-17	60000.00
Library Deposit 2017-18	54000.00
Library Deposit 2018-19	61000.00
Library Deposit 2019-20	40000.00
Library Deposit 2020-21	70000.00
Library Deposit Up to 2009	156000.00
Master Softwares	65000.00
N.M.U Misc. Fees	1324.00
Profession Tax	5000.00
Rupsan Computers	16000.00
Salary Payble	714004.00
Scholarship	37000.00
Shail Enterprises	93623.00
Aditya Digital	9240.00
Sanjay T Patil & Co.,	30000.00
	2372456.00

SCHEDULE-C

LOANS & ADVANCES

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



PRINCIPAL

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**SCHEDULE-D
FIXED ASSETS**

PARTUCULARS	W.D.V. 1-4-2021	Addion During Year	Recoveri es During Year	TOTAL	DEP Rate (%)	DEP AMOUNT	W.D.V. 31-3-2022
Air Conditioner	6214.00	0	0	6214.00	15	932.00	5282.00
Application & System Softwares	11233.00	26647	0	40780.00	25	6501.00	34279.00
Biometric Thumb System	8052.00	0	0	8052.00	15	1208.00	6844.00
Black Boards	6340.00	0	0	6340.00	10	634.00	5706.00
CC TV Camroorder System	14232.00	0	0	14232.00	15	2135.00	12097.00
Computer, Printer & UPS	22033.00	0	0	22033.00	25	5508.00	16525.00
Dead Stock	24331.00	0	0	24331.00	10	2433.00	21898.00
Fax & Xerox Machine	140271.00	0	0	140271.00	15	21041.00	119230.00
Furniture & Fixtures	570023.00	0	0	570023.00	10	57002.00	513021.00
Generator	67362.00	0	0	67362.00	15	10104.00	57258.00
Invertor & Batterys	4590.00	0	0	4590.00	15	689.00	3901.00
Labrotary Equipments	885397.00	0	0	885397.00	15	132810.00	752587.00
Labrotary Stools	27757.00	0	0	27757.00	10	2776.00	24981.00
Library Books	232924.00	48861	0	281805.00	25	64341.00	217464.00
Magzine Stand	365.00	0	0	365.00	10	36.00	346.00
Projctors	23361.00	0	0	23361.00	15	3504.00	19857.00
Refengerator	1150.00	0	0	1150.00	15	172.00	978.00
Sanitary Napkin Vending Machine	3767.00	0	0	3767.00	15	565.00	3202.00
Sport Kit	25490.00	0	0	25490.00	10	2549.00	22941.00
TATA Winger Vehical	182603.00	0	0	182603.00	15	27390.00	155213.00
Tea Vending Machine	5442.00	0	0	5442.00	15	816.00	4626.00
Water Cooler	36355.00	0	0	36355.00	15	5753.00	32602.00
Wheel Chair	2907.00	0	0	2907.00	15	436.00	2471.00
	2304219.00	78428	0	2382647.00		349338.00	2033309.00



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SCHEDULE-E

LOANS, ADVANCES & OTHER ASSETS

PARTICULARS	AMOUNT
	10800.00
Deposits For Cylinder & Regulator	143863.00
E P Fund SBI A/c- 11474683095	2750408.26
SSJIPER Jamner (M. Pharmacy)	7410503.00
Fees Receivables A/c	10441.00
Theory & Practical Exam Exp	<u>10326015.26</u>

SCHEDULE-F

CASH AT BANK

PARTICULARS	AMOUNT
Bank of Maharashtra Current A/c No. 60074063398	25790171.26
Central Bank of India Current A/c No. 2221535781	3288.00
Jalgaon Janta Sahakar Bank Current A/c No. 426	4723.00
Prakashchand Jan Patsanthe Time Deposit A/c No. SBIF Time Depositi-86	4961.00
Prakashchand Jan Patsanthe Saving A/c-82	25.00
State Bank of India Current A/c No. 11474687183	8182605.60
Sub Treasury PLA A/c No. 2215	1000.00
Sureshdada Jain Patsanthe Saving A/c No. 3560	175638.00
IDBI Bank Saving A/c No. 6510010002366	335206.21
	<u>34497618.07</u>




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**The Institute of Chartered Accountants
of India**

Unique Document Identification Number (UDIN) for Practicing Chartered Accountants

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

F Y 2021-2022

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

FOR SANJAY T. PATIL & CO.
CHARTERED ACCOUNTANTS

S.T. PATIL
PROPRIETOR
M. No. 107278.
FRN 119773W



DATE : 02/11/2022
PLACE : JAMNER




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SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (M. PHARMACY) JAMNER					
RECEIPTS & PAYMENT FOR THE PERIOD OF 01/04/2021 TO 31/03/2022					
RECEIPTS		AMOUNT	PAYMENTS	PAYMENTS	AMOUNT
To Opening Balance			By Other Payments		
Cash In Hand	1271.00		Affiliation Fees NMU	40000.00	
IDBI Bank A/c No. 12980	52351.30		Depreciation	145398.00	
State Bank of India - 60694	17482.00	71104.30	Fees Receivable	372678.00	
			Income Tax (TDS)	5500.00	
To Fees			Library Deposit -2014-15	0.00	
First Year Fees	569100.00		Profession Tax	6400.00	
Second Year Fees	538461.00		Employees Provident Fund Er Share	86400.00	
Development Fees	115449.00	1223010.00	Salary Payable	975241.00	
			SSJIPER (B. Pharmacy)	1143946.50	
To Other Receipts			Staff Salary	1014382.00	
Fees Receivable	253614.50		Processing Fees ARA	40000.00	3829665.50
Air Conditioner	2801.00				
Furniture & Fixture	10065.00				
Income Tax (TDS)	6000.00				
Interest On S B A/c	477.00				
Inverter & Battery	12390.00				
Lab Equipments	105897.00				
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	11581.30
Salary Payable	956382.00				
SSJIPER (B Pharmacy)	1153541.00	2607432.50			
		3801536.80			3901536.80



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- Affiliated to K.B.C. N.M.U., Jalgaon
- Courses available :- B.Pharmacy & M. Pharmacy (Pharmaceutics)

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

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JAMNER TALUKA EDUCATION SOCIETY'S					
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (M. PHARMACY) JAMNER					
INCOME & EXPENDITURE FOR THE PERIOD OF 01/04/2021 TO 31/03/2022					
EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Salaries & Allowances			By Fees & Fine A/c		
Staff Salary	1014392.00		First Year Fees	563100.00	
Employees Provident Fund Er Share	43200.00	1057592.00	Second Year Fees	538461.00	
			Development Fees	115445.00	1223010.00
To Affiliation & Processing Fees					
Affiliation Fees NNU	40000.00		By Other Income		
Affiliation Fees ARA	40000.00	80000.00	Bank Interest on Saving a/c	477.00	
					477.00
To Other Education Expenses	145398.00	145398.00			
Depreciation			Net Deficit		56600.00
		1282990.00			1282990.00


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Secretary
The Jamner Taluka Education Society
Jamner, Dist. Jalgaon

FOR SANJAY T. PATIL & CO.
CHARTERED ACCOUNTANTS

S.T. PATIL
PROPRIETOR
M.NO. 107278

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JAMNER TALUKA EDUCATION SOCIETY'S					
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (M. PHARMACY) JAMNER					
BALANCE SHEET AS ON 31/03/2022					
LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
			INCOME & EXPENDITURE	A	3047380.46
INCOME & EXPENDITURE		0.00	FIXED ASSETS	D	824999.00
CURRENT LIABILITIES & PROVISION			CURRENT & OTHER ASSETS	E	597052.50
OTHER LIABILITIES	B	508144.00			
			CASH AT BANK	F	70310.30
LOANS & ADVANCES	C	4032859.25			
			CASH IN HAND		1271.00
		4541013.26			4541013.26


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CHARTERED ACCOUNTANTS


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



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

SCHEDULE -A

INCOME & EXPENDITURE

PARTICULARS	AMOUNT
INCOME & EXPENDITURE A/C	
Add Current Year Surplus/ Deficit	-2987877.46
Less - Surplus Amt. Transfer to Jamner Taluka Education Society (TRUST A/C)	-50603.00
	0.00
	<u>-3047380.46</u>

SCHEDULE-B

OTHER LIABILITIES

PARTICULARS	AMOUNT
Caution Money 2010-11	9000.00
Caution Money 2011-12	9350.00
Caution Money 2012-13	4400.00
Caution Money 2013-14	12100.00
Caution Money 2014-15	6600.00
Caution Money 2015-16	10450.00
Caution Money 2016-17	9900.00
Caution Money 2017-18	6000.00
Caution Money 2018-19	3000.00
Caution Money 2019-20	9000.00
Jinedra Scientific	100812.00
Ahja Books	74742.00
Library Deposit 2012-13	8000.00
Library Deposit 2013-14	22000.00
Library Deposit 2014-15	9000.00
Library Deposit 2015-16	11000.00
Library Deposit 2016-17	10000.00
Library Deposit 2017-18	3000.00
Library Deposit 2018-19	6000.00
Library Deposit 2019-20	10000.00
Library Deposit 2020-21	8000.00
Shail Enterprises	102290.00
Income Tax (TDS)	500.00
Profession Tax	400.00
Salary Payable	66500.00
	<u>538144.00</u>



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Website. : www.ssjiiper.com Email :- ssjiiper_jamner@rediffmail.com

SCHEDULE-C

LOANS & ADVANCES

PARTICULARS	AMOUNT
The Jamner Taluka Education Society (Trust)	1282461.00
SSJIIPER (B. PHARMACY)	2752408.26
	<u>4032869.26</u>

SCHEDULE-D

FIXED ASSETS

PARTICULARS	W.D.V. 1-4-2021	Addion During Year	Recoveries During Year	TOTAL	DEP Rate (%)	DEP AMOUNT	W.D.V. 31-3-2022
Air Conditioner	17339.00	0.00	0.00	17339.00	15	2501.00	14738.00
Inverter & Batterys	82601.00	0.00	0.00	82601.00	15	12390.00	70211.00
Labrotary Equipments	712648.00	0.00	0.00	712648.00	15	106897.00	605751.00
Library Books	48817.00	0.00	0.00	48817.00	25	12204.00	36613.00
Furniture & Fixtures	100854.00	0.00	0.00	100854.00	10	10085.00	90769.00
R.O System	8138.00	0.00	0.00	8138.00	15	1221.00	6917.00
	<u>970397.00</u>	<u>0.00</u>	<u>0.00</u>	<u>970397.00</u>		<u>145198.00</u>	<u>824999.00</u>

SCHEDULE-E

LOANS, ADVANCES & OTHER ASSETS

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

SCHEDULE-F

CASH AT BANK

PARTICULARS	AMOUNT
State Bank of India Current A/c No. 60594	17956.00
IDBI Bank Saving A/c No. 12980	52351.30
	<u>70310.30</u>



PRINCIPAL

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



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Audit Report 2022-23 Bpharm

UDIN:	2410727EBKAFUVE933
MRN/Name:	107278/SANJAY TRYAMBAKAD PATIL
Firm Registration No.:	129773W
Document type:	Audit and Assurance Function
Document sub type:	Income / Receipt and Payment / Expenditure Audit
Document Date:	29-02-2024
Create Date/Time:	29-02-2024 19:39:23
Financial figures/Particulars:	
Financial Year:	01-04-2022-31-03-2023
Gross Turnover/Gross Receipt / Gross Income:	17130592
Any Comment/ Recommendations/ Adverse Comment:	n.a.
Any Comment/ Recommendations/ Adverse Comment:	n.a.
Net Surplus:	4378062
Document description:	Shree Sureshdada Jain Institute of Pharmaceutical Education & Research (B Pharmacy)

For SANJAY T. PATIL & Co.
CHARTERED ACCOUNTANTS

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



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Shree Sureshdada Jain Inst. of Pharmaceutical
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JAMNER TALUKA EDUCATION SOCIETY'S			
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B. PHARMACY) JAMNER			
RECEIPTS & PAYMENT FOR THE PERIOD OF 01/04/2022 TO 31/03/2023			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Fees A/c	
Cash In Hand	11147.00	2 Year Fees	992.00
Bank of Maharashtra C/A A/c-6074063188	25796171.26	4 Year Fees	10000.00
Central Bank C/A A/c - 2221555781	3288.00	Eligibility Fees	47000.00
Jalgaon Janta Sahkari Bank C/A A/c-426	4723.00	E-Savitra Fees	44300.00
Prakashand Jain Patsanstha-SBP Tiro-96	4961.00	Krida Shulka Fees	0.00
State Bank of India C/A A/c-11474687183	8182605.60	Prorata Fees	102397.00
Sub Treasury PLA - 2215	1000.00	Development Fees	0.00
Sureshdada Jain Patsanstha S.B. A/c- 3580	175638.00	Excess Fees	0.00
Prakashand Jain Patsanstha-Saving a/c-82	25.00	Student Insurance Fees	56859.00
IDBI Bank C/A A/c No. 65910010002946	335206.21	Admission Forms & Prospectus Fees	100.00
To Fees A/c		Medical Checkup Fees	12220.00
First Year Fees	3323024.00	Exam Fees	72291.00
Second Year Fees	3666092.00	ID Card Printing charges	6310.00
Third Year Fees	3919984.00	NMU Misc Fees	340.00
Fourth Year Fees	3653464.00	Affiliation Fees Paid to PCI	504000.00
Development Fees	1527928.00	To Scholarship & Freship	
Admission Cancellation Chg.	1000.00	Scholarships & Freships	5025533.50
Admission Form & Prospectus Fees	30200.00	To Other Payments	
Eligibility Fees	47000.00	Library Deposit - 2018-19	6000.00
E-savitra Fees	44300.00	Library Deposit - 2015-16	0.00
Green Energy Fees	0.00	Library Deposit - 2010-11	0.00
ID Card Fees	12160.00	Library Deposit - 2020-21	0.00
Prorata Fees	292881.00	Income Tax (TDS)	263500.00
Kridashulka Fees	0.00	Profession Tax	66400.00
Student Insurance	56859.00	Library Deposits 2016-17	0.00
Medical Checkup Fees	12220.00	Library Deposits 2017-18	2000.00
Transfer Certificate Fees	9100.00	Library Deposits 2019-20	0.00
To Scholarship & Freship		Aditya Digital	9240.00
Scholarships & Freships	5025533.50		347140.00



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SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B. PHARMACY) JAMNER					
RECEIPTS & PAYMENT FOR THE PERIOD OF 01/04/2022 TO 31/03/2023					
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Other Receipts			By Educational Exps. (Direct Exps)		
Interest on Saving Bank	248743.00		Advertisement exps.	4200.00	
Excess fees	10000.00		Affiliation Fees Paid to NMU	199000.00	
Misc. Income	0.00		Audit & Consolance Fees	43800.00	
Library Deposit -2020-21	0.00		Bank Commission & Charges	2438.72	
Excess Exam Fees	0.00	258743.00	Depreciation	441110.00	
			Fri & Hramal Cha	1200.00	
To Other Account			Annual Gathering & Commem. Exps		136925.00
SSJIPER (M. Pharmacy)	1329181.00		Computer Repair & Maint	0.00	
Telephone Bills	0.00		Cost for Generator & Vehical	3500.00	
Bank Commission & Cha	180.00		Electricity Exps.	79640.00	
EPF Fund	2612.00		EPF Damage Cha	0.00	
Income Tax (TDS)	264500.00		Insurance Exps	10062.00	
Jamner Taluka Education Society	2056128.02		Internet Exps.	10000.00	
Non Teaching Staff Salary	2721.00		Lab. Chemicals & Glassware	126927.00	
Profession Tax	67600.00		EPF Admn & Damage Cha	0.00	
Provident Fund Er Share	439200.00		Office Exps.	27366.00	
Salary Payable	8939004.00		Practical Items Exps	6194.00	
Teaching Staff Salary	10412.00	18111540.02	Printing Exps.	34710.00	
TO Depreciation A/c			Repair & Maintenance	298074.00	
Air Conditioner	7062.00		Building Maintenance Cha	245432.00	
Application & System Software	12945.00		Stamps, Postage & Telegram	2286.00	
Biometric Thumb	3275.00		Salt & Cleaning Exps.	48000.00	
Black Board	856.00		Magazine & Jnl. Subscription Fees	44080.00	
CC Tv Camrecorder	1815.00		EPF SBI A/c-11474689795	2617.00	
Computer Printer & UPS	53068.00		Fees Receivable	5047089.00	
Dead Stock	3285.00		Teaching Staff Salary	5792642.00	
Fax & Xerox Machine	26391.00		Non Teaching Staff Salary	2357416.00	
Furniture & Fixtures	77844.00		Principal Salary	1489281.00	
Generator	8589.00		Profit & Loss A/c (PY Profit Trf To Trust)	7056128.02	
Inventor & Battery	585.00		Stationery Exps.	8195.00	
Lab Equipments	138553.00		Employees Provident Fund Er. Share	850000.00	
Lab Stools	3747.00	337975.00			24278407.34



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SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B. PHARMACY) JAMNER			
RECEIPTS & PAYMENT FOR THE PERIOD OF 01/04/2022 TO 31/03/2023			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Library Books	64869.00	Dr Other Account	
Mazine Stand	52.00	Application and system software	17500.00
Projector	2979.00	Committee and meetings Exp	8791.00
Refrigerator	147.00	Jamner Taluka Education Society Jamner	10000.00
Sanitary Napkin Vending Machine	480.00	F C Remuneration	0.00
Sport Kits	5372.00	Lit Book	66555.00
Tata Winger Vehical	23282.00	Processing Fees ARA	65200.00
Tea Vending Machine	694.00	Municipal Taxes	51922.00
Water Cooler	4890.00	Processing Fees FRA	90000.00
Wheel Chair	370.00	SSJIPER (M. Pharmacy)	891765.00
Vijay sports and scientifics	0.00	Jinendra Scientifics	0.00
Building Maintenance Chg.	245432.00	V C Reserch Motivation Scheme	0.00
S T Patil & Co	0.00	Vijay Sports & Scientifics	0.00
Jinendra Scientifics	0.00	Sarjan T Patil & Co.,	30000.00
Theory Practical Exam Exp For NMU	58431.00	Theory Practical Exam Exam From NMU	47990.00
Fees Receivable	4945332.00	Furniture & Fixture	11880.00
Exam Remmu Payable	92330.00	Tea & Ref Exam	5820.00
F C Remuneration	0.00	Sport Kit	25815.00
Exam Fees	730520.00	Lab Equipments	342200.00
	4175180.00	Air Conditioner	41800.00
		News Paper Exps	5558.00
		Biometric Thumb System	29441.00
		Computer Printer & UPS	244500.00
		Salary Payable	8772083.00
		Traveling & Convey Exps.	15888.00
		Exam Remmu. Payable	30141.00
		Xerox Toner Refilling Che.	11610.00
		Telephone Exps	12069.00
		Fax & Xerox Machine	113425.00
			10881596.00



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SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B. PHARMACY) JAMNER			
INCOME & EXPENDITURE FOR THE PERIOD OF 01/04/2022 TO 31/03/2023			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Salaries & Allowances</u>		<u>By Fees & Fine A/c</u>	
Staff Salary (Teaching+ NonTeaching+ Principal)	9640339.00	First Year Fees	3323024.00
Employees Provident Fund Er Share	850000.00	Second Year Fees	3666092.00
<u>To Affiliation & Processing Fees</u>		Third Year Fees	3919484.00
Affiliation Fees NMU	109000.00	Fourth Year Fees	3653464.00
Affiliation Fees PCI	504000.00	Admission Forms & Prospectus Fees	30200.00
Processing Fees ARA	65200.00	Development Fees	1527928.00
Processing Fees FRA	30000.00	ID Card Fees	12160.00
<u>To Other Education Expenses</u>		Admission Cancellation Chg	1000.00
Advertisement	4200.00	Prorata Fees	292881.00
Audit & Consultancy Fees	43800.00	Transfer Certificate Fees	9100.00
Bank Commission & Chg.	2438.32		16435333.00
Depreciation	441110.00	<u>By Other Income</u>	
Diastl Exps.	3500.00	Bank Interest on Saving a/c	248743.00
Electricity Exps.	79640.00	Non Teaching Staff Salary	2723.00
Insurance Exps.	10062.00	Teaching Staff Salary	10412.00
Internet Exps.	10000.00	Exam fees	0.00
Lab Chemicals & Glasswares	126927.00	Bank Commission & Chg	180.00
Library Magazine & Jnl Subscription Fees	44080.00	Provident Fund Er. Share	439200.00
Office Exps.	27366.00		701258.00
Postage & Telegrams	2286.00		
Practical Exps.	6194.00		
Printing Exps.	34710.00		
Repairing & Maintenance	29074.00		
Safai & Cleaning Exps.	48000.00		
Stationery Exps.	8195.00		
	1196582.32		
	12389121.32		17136591.00



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JAMNER TALUKA EDUCATION SOCIETY'S					
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B. PHARMACY) JAMNER					
BALANCE SHEET AS ON 31/03/2023					
LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
INCOME & EXPENDITURE	A	4378761.68	FIXED ASSETS	D	2485315.00
CURRENT LIABILITIES & PROVISION			CURRENT & OTHER ASSETS	E	6982526.26
OTHER LIABILITIES	B	2573396.00	LOANS, ADVANCES & OTHER ASSETS		
LOANS & ADVANCES	C	44486633.33	CASH AT BANK	F	38660730.75
			CASH IN HAND		9219.00
		51437790.01			51437790.01

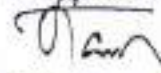

Principal

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


Secretary

Shree Sureshdada Jain Education Society
Jamner, Dist. Jalgaon

For SANJAY T. PATIL & Co.
CHARTERED ACCOUNTANTS



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



UDIN 24107278BKAFUV0593

Dt 29/03/2024




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JAMNER TALUKA EDUCATION SOCIETY'S

SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (B. PHARMACY) JAMNER

SCHEDULE FORMING PARTS OF BALANCE SHEET AS ON 31/3/2023

SCHEDULE -A

INCOME & EXPENDITURE

PARTICULARS	AMOUNT
INCOME & EXPENDITURE A/C	₹ 7056128.02
ADD CURRENT YEAR SURPLUS	₹ 4378791.68
Less - Surplus Amt. Transfer to Jamner Taluka Education Society (TRUST A/C)	₹ 7056128.02
	₹ 4378791.68

SCHEDULE-B

OTHER LIABILITIES

PARTICULARS	AMOUNT
BUSINESS Machine	₹ 14650.00
Caution Money 2010-11	₹ 16700.00
Caution Money 2011-12	₹ 22000.00
Caution Money 2012-13	₹ 23100.00
Caution Money 2013-14	₹ 34650.00
Caution Money 2014-15	₹ 36850.00
Caution Money 2015-16	₹ 37400.00
Caution Money 2016-17	₹ 36300.00
Caution Money 2017-18	₹ 32500.00
Caution Money 2018-19	₹ 33000.00
Caution Money 2019-20	₹ 35000.00
Caution Money Up to 2020	₹ 89950.00
E P Fund	₹ 146475.00
Exam Fees	₹ 101766.00
Exam Remmu Payble	₹ 177167.00
Excess Fee	₹ 12000.00
Income Tax (TDS)	₹ 18060.00
Library Deposit 2010-11	₹ 33000.00
Library Deposit 2011-12	₹ 39000.00
Library Deposit 2012-13	₹ 40000.00



PRINCIPAL

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Library Deposit 2013-14	28000.00
Library Deposit 2014-15	25000.00
Library Deposit 2015-16	21000.00
Library Deposit 2015-17	60000.00
Library Deposit 2017-18	52000.00
Library Deposit 2018-19	55000.00
Library Deposit 2019-20	40000.00
Library Deposit 2020-21	70000.00
Library Deposit Up to 2009 ✓	150000.00
Master Softwares	55000.00
N.M.U Misc. Fees	964.00
Profession Tax	6000.00
Rupsan Computers	15000.00
Salary Payble	680020.00
Scholarship	37000.00
Shail Enterprises	93023.00
Aditya Digital	0.00
Sanjay T Patil & Co.,	0.00
	<u>2573395.00</u>

SCHEDULE-C

LOANS & ADVANCES

PARTICULARS	AMOUNT
The Jamner Taluka Education Society (Trust)	44485633.33
	<u>44485633.33</u>



(Signature)
PRINCIPAL

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



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**SCHEDULE-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	5282.00	(41800)	0	47082.00	15	7062.00	40020.00
Application & System Softwares	34278.00	(17500)	0	51778.00	25	12945.00	38834.00
Biometric Thumb System	6844.00	(29441)	0	36285.00	15	3235.00	33050.00
Black Boards	5706.00	0	0	5706.00	15	656.00	4850.00
CC TV Camcorder System	12097.00	0	0	12097.00	15	1815.00	10282.00
Computer, Printer & UPS	16525.00	(244500)	0	261025.00	25	63068.00	207957.00
Dead Stock	21898.00	0	0	21898.00	15	3285.00	18613.00
Fax & Xerox Machine	119230.00	(113425)	0	232655.00	15	26391.00	206264.00
Furniture & Fixtures	513021.00	(11890)	0	524901.00	16	77844.00	447057.00
Generator	57258.00	0	0	57258.00	15	8589.00	48669.00
Inverter & Batterys	3901.00	0	0	3901.00	15	585.00	3316.00
Labrotary Equipments	752587.00	(342200)	0	1094787.00	15	138553.00	956234.00
Labrotary Stools	24861.00	0	0	24861.00	15	3747.00	21234.00
Library Books	217484.00	(66555)	0	284039.00	25	64858.00	219180.00
Magazine Stand	346.00	0	0	346.00	15	52.00	234.00
Projectors	19857.00	0	0	19857.00	15	2979.00	16878.00
Referigerator	978.00	0	0	978.00	15	147.00	831.00
Sanitary Napkin Vending Machine	3202.00	0	0	3202.00	15	480.00	2722.00
Sport Kit	22041.00	(25815)	0	48756.00	15	5372.00	43384.00
TATA Winger Vehical	155213.00	0	0	155213.00	15	23282.00	131931.00
Tea Vending Machine	4825.00	0	0	4825.00	15	694.00	3932.00
Water Cosler	32602.00	0	0	32602.00	15	4890.00	27712.00
Wheel Chair	2471.00	0	0	2471.00	15	370.00	2101.00
	2033309.00	880116	0	2925425.00		441190.00	2485315.00



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SCHEDULE-E

LOANS, ADVANCES & OTHER ASSETS

PARTICULARS	AMOUNT
Deposits For Cylinder & Regulator	10800.00
E P Fund SBI A/c- 11474689395	148475.00
SSJIPER Jamner (M. Pharmacy)	2312990.25
Fees Receivables A/c	7512260.00
Theory & Practical Exam Exp	0.00
	<u>9982625.25</u>

SCHEDULE-F

CASH AT BANK

PARTICULARS	AMOUNT
Bank of Maharashtra Current A/c No. 60074063398	27392906.86
Central Bank of India Current A/c No. 2221535781	3288.00
Jalgaon Janta Sahakari Bank Current A/c No. 426	4713.00
Prakashchand Jain Patsanthe Time Deposit A/c No. SBJF Time Deposit-86	4951.00
Prakashchand Jain Patsanthe Saving A/c-82	27.00
State Bank of India Current A/c No. 11474687183	11082328.80
Sub Treasury PLA A/c No. 2215	1000.00
Sureshdada Jain Patsanthe Saving A/c No. 3560	136300.08
IDBI Bank Saving A/c No. 6510010002366	335206.21
	<u>38960730.75</u>



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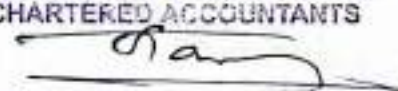
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Audit Report 2022-23 Mpharm

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



For SANJAY T. PATIL & Co.
CHARTERED ACCOUNTANTS


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




PRINCIPAL

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JAMNER TALUKA EDUCATION SOCIETY'S					
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (M. PHARMACY) JAMNER					
RECEIPTS & PAYMENT FOR THE PERIOD OF 01/04/2022 TO 31/03/2023					
RECEIPTS		AMOUNT	PAYMENTS	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		Depericiation	127412.00	
State Bank of India - 60694	17959.00	71581.30	Fees Receivable	337491.00	
			Income Tax (TDS)	5000.00	
To Fees			Development Fees	5891.00	
First Year Fees	673308.00		Profession Tax	6100.00	
Second Year Fees	561090.00		Employees Provident Fund Er Share	72000.00	
Development Fees	129632.00	1364000.00	Salary Payable	802772.00	
			SS,JIPER (B. Pharmacy)	1329181.00	
To Other Receipts			Staff Salary	862608.00	
Fees Receivable	302672.00		Processing Fees ARA	0.00	3548455.00
Air Conditioner	2211.00				
Furniture & Fixture	13615.00				
Income Tax (TDS)	4500.00				
Interest On S B A/c	490.00				
Inverter & Battery	10532.00				
Lab Equipments	90863.00				
Library Deposit -2020-21	0.00				
Library Books	9153.00		By Cash & Bank Balance		
Profession Tax	5700.00		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	72071.30
Salary Payable	816408.00				
SS,JIPER (B Pharmacy)	691763.00	2184945.00			
		3620525.30			3620525.30

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

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

For SANJAY T. PATIL & Co.
CHARTERED ACCOUNTANTS
[Signature]
S. T. PATIL (PROPRIETOR)
M.NO.107278



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

FOR SANJAY T. PATIL & CO.
CHARTERED ACCOUNTANTS


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


Secretary
The Jamner Taluka Education Society
Jamner, Dist. Jalgaon




S.T. PATIL
PROPRIETOR
M.NO. 107278

UDIN 24107278BKAFUW8147

DT 29/03/2024




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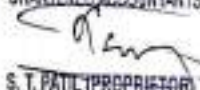
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JAMNER TALUKA EDUCATION SOCIETY'S					
SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH, (M. PHARMACY) JAMNER					
BALANCE SHEET AS ON 31/03/2023					
LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
			INCOME & EXPENDITURE	A	< 2714801.46
INCOME & EXPENDITURE		< 0.00	FIXED ASSETS	D	< 697587.00
CURRENT LIABILITIES & PROVISION			CURRENT & OTHER ASSETS	E	< 631871.50
OTHER LIABILITIES	B	< 520880.00	CASH AT BANK	F	< 70800.30
LOANS & ADVANCES	C	< 3595451.28	CASH IN HAND		< 1271.00
		4116331.28			4116331.28


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


Secretary
The Jamner Taluka Education Society
Jamner, Dist. Jalgaon

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

S. T. PATIL (PROPRIETOR)
M.NO. 187278



UDIN 24107278BKAFUW8147
Dt. 29/03/2024




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SCHEDULE FORMING PARTS OF BALANCE SHEET AS ON 31/03/2023

SCHEDULE -A

INCOME & EXPENDITURE

PARTICULARS	AMOUNT
INCOME & EXPENDITURE A/C	
Add Current Year Surplus/ Deficit	3047360.46
Less - Surplus Amt. Transfer to jamner Taluka Education Society (TRUST A/C)	332579.00
	0.00
	<u>2714801.46</u>

SCHEDULE-B

OTHER LIABILITIES

PARTICULARS	AMOUNT
Caution Money 2010-11	9000.00
Caution Money 2011-12	9350.00
Caution Money 2012-13	4400.00
Caution Money 2013-14	12100.00
Caution Money 2014-15	6600.00
Caution Money 2015-16	10450.00
Caution Money 2016-17	9900.00
Caution Money 2017-18	6000.00
Caution Money 2018-19	3000.00
Caution Money 2019-20	5000.00
Jinedra Scientific	100812.00
Ahuja Books	74742.00
Library Deposit 2012-13	8000.00
Library Deposit 2013-14	22000.00
Library Deposit 2014-15	9000.00
Library Deposit 2015-16	11000.00
Library Deposit 2016-17	10000.00
Library Deposit 2017-18	3000.00
Library Deposit 2018-19	6000.00
Library Deposit 2019-20	10000.00
Library Deposit 2020-21	8000.00
Shail Enterprises	102000.00
Salary Payble	80136.00
	<u>520880.00</u>



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SCHEDULE-C

LOANS & ADVANCES

PARTICULARS	AMOUNT
The Jamner Taluka Education Society (Trust)	1282451.00
SSJIIPER (B. PHARMACY)	2312990.26
	<u>3595441.26</u>

SCHEDULE-D

FIXED ASSETS

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

SCHEDULE-E

LOANS, ADVANCES & OTHER ASSETS

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

SCHEDULE-F

CASH AT BANK

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

