



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,

4.1.2. Percentage expenditure excluding salary infrastructure augmentation during the last five year

THE SHREE SURESHDADA JAIN INSTITUTE O	JAMNER TALUKA DF PHARMACEUT			H, JAMNER, DIS	T: JALGAON
4.1.2 Percentage expenditure excluding	salary infrastri	<u>icture augmen</u>	tation during th	<u>ne last five year</u>	rs. (INR in
<u>Lakh)</u>	2010 2020	2020 2021	2021 2022	2022 2022	2022 2024
Particulars Characteristics I have Characteristics and the control of the control	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Building Usage Charges	835250.00	164261.00	0.00	245432.00	110000.00
Biometric Thumb System	9500.00	0.00	0.00	0.00	0.00
Computers Repairing Maintenance	8600.00	0.00	0.00	0.00	0.00
Electricity & Maintenance	95160.00	69251.00	55070.00	79640.00	86450.00
Expenses	0.00	2000.00	0.00	0.00	0.00
Electricity Repairing &	0.00	3900.00	0.00	0.00	0.00
Maintenance Expenses	22.45.4.00	1.11.67.00	1210100	0.00	005500
Telephone Exp.	33474.00	14165.00	12194.00	0.00	9975.00
Internet	4000.00	12000.00	0.00	0.00	0.00
Lab Chemicals and Glassware	84512.00	0.00	0.00	0.00	0.00
Repairs & Maintenance	133615.00	6041.00	7261.00	0.00	0.00
Wheel Chair	3800.00	0.00	0.00	0.00	0.00
Saffai and cleaning	0.00	43500.00	48000.00	0.00	0.00
Vehicle Maintenance (Bus) Tata Winger	0.00	32224.00	0.00	0.00	0.00
Stamp, Postage & Telegram	0.00	0.00	2153.00	0.00	0.00
Water cooler	0.00	0.00	0.00	4890.00	0.00
Addition of Fixed Asset					
Books & Periodicals	0.00	77641.00	48881.00	0.00	0.00
Magazine and Journals fees	0.00	30850.00	35300.00	44080.00	0.00
Computer	0.00	0.00	0.00	0.00	227500.00
Lab Equipment & chemicals	0.00	125761.00	260273.00	110557.00	230734.00
Furniture and fixture	47570.00	0.00	0.00	0.00	0.00
Web Designing Charges	0.00	0.00	15600.00	0.00	0.00
TOTAL	1255481.00	579594.00	484732.00	484599.00	664659.00

For SANJAY T. PATIL & Co. CHARTERED ACCOUNTANTS

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

JAMNER, Dist. Jalgaon Sh





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,

Year: 2019-2020.

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building,	Amount (INR in Lakhs)
	purchase of new Equipments,	(11 (11 III Zuillis)
	furniture and fixtures etc.)	
Infrastructure development	Building Usage Charges	835250.00
& augmentation		
	Biometric Thumb System	9500.00
	Computers Repairing	8600.00
	Maintenance	
	Electricity & Maintenance	95160.00
	Expenses	
	Telephone Exp.	33474.00
	Internet	4000.00
	Stationary Exp.	0.00
	Inverter Repairs & Maintenance	0.00
	Charges	
	Lab Chemicals and Glassware	84512.00
	Laboratory Repairs &	0.00
	Maintenance Charges	
	Repairs & Maintenance	133615.00
	Wheel Chair	3800.00
	Tonner Refile Expenses	0.00
	Xerox Machinery Repairs &	0.00
	Maintenance Exp.	
	Library Expenses	0.00
	Addition of Fixed Asset	
	Books & Periodicals	0.00
	Computer	0.00
	Equipment	0.00
	Furniture and fixture	47570.00
	Γotal	1255481.00

For SANJAY T. PATIL & Co. CHARTERED ACCOUNTANTS

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

JAMNER, Dist.Jalgaon Shree Sur





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

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

Year: 2020-2021.

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new Equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Infrastructure	Building Repairs Exp. &	164261.00
development &	Other Educational Exp.	
augmentation		
	Internet Expense.	12000.00
	Electricity Repairing & Maintenance Expenses	3900.00
	Electricity & Maintenance Expenses	69251.00
	Telephone Exp.	14165.00
	Inverter Repairs & Maintenance Charges	0.00
	Laboratory Repairs & Maintenance Charges	0.00
	Repairs & Maintenance	6041.00
	Saffai and cleaning	43500.00
	Vehicle Maintenance (Bus) Tata Winger	32224.00
	Xerox Machinery Repairs & Maintenance Exp.	0.00
	Library Expenses	0.00
	Addition of Fixed Asset	
	Books & Periodicals	77641.00
	Magazine and Journals fees	30850.00
	Lab. Equipment	125761.00
	Furniture and fixture	0.00
Т	otal	579594.00

For SANJAY T. PATIL & Co. CHARTERED ACCOUNTANTS

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

PRINCIPAL

JAMNER, Dist.Jalgaon





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,

Year: 2021-2022.

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new Equipments, furniture and	Amount (INR in Lakhs)
	fixtures etc.)	
Infrastructure	Internet Expense.	0.00
development &		
augmentation		
	Electricity Repairing &	0.00
	Maintenance Expenses	
	Electricity & Maintenance	55070.00
	Expenses	
	Telephone Exp.	12194.00
	Inverter Repairs &	0.00
	Maintenance Charges	
	Laboratory Repairs &	0.00
	Maintenance Charges	
	Repairs & Maintenance	7261.00
	Saffai and Cleaning	48000.00
	Stamp, Postage & Telegram	2153.00
	Xerox Machinery Repairs &	0.00
	Maintenance Exp.	
	Library Expenses	0.00
	Addition of Fixed Asset	
	Books & Periodicals	48881.00
	Magazine and Journals fees	35300.00
	Lab. Equipment & Chemical	260273.00
	Web Designing Charges	15600.00
7	Cotal	484732.00

For SANJAY T. PATIL & Co. CHARTERED ACCOUNTANTS

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

JAMNER, Dist.Jalgaon Shree Sureshd





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,

Year: 2022-2023

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new Equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Infrastructure	Building Repairing and	245432.00
development &	Maintenance	
augmentation		
	Electricity Repairing &	0.00
	Maintenance Expenses	
	Electricity & Maintenance	79640.00
	Expenses	0.00
	Telephone Exp.	0.00
	Inverter Repairs &	0.00
	Maintenance Charges	0.00
	Laboratory Repairs &	0.00
	Maintenance Charges	100000
	Water Cooler	4890.00
	Saffai and Cleaning	0.00
	Stamp, Postage & Telegram	0.00
	Xerox Machinery Repairs &	0.00
	Maintenance Exp.	
	Library Expenses	0.00
	Addition of Fixed Asset	
	Books & Periodicals	0.00
	Magazine and Journals fees	44080.00
	Lab. Equipment & Chemical	110557.00
	Web Designing Charges	0.00
Т	otal	484599.00

For SANJAY T. PATIL & Co. CHARTERED ACCOUNTANTS

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

JAMNER, Dist.Jalgaon



ESTD-2005

EDUCATION & RESEARCH, JAMNER,-424206 DIST- JALGAON (M.S.)

Approved by PCI, New Delhi & DTE, Mumbai

The Jamner Taluka Education Society's

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

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

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

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

SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL

Year: 2023-2024

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new Equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Infrastructure development	Building Repairing and	110000.00
& augmentation	Maintenance	
	Electricity Repairing & Maintenance Expenses	0.00
	Electricity & Maintenance Expenses	86450.00
	Telephone Exp.	9975.00
	Inverter Repairs & Maintenance Charges	0.00
	Laboratory Repairs & Maintenance Charges	0.00
	Computer	227500.00
	Saffai and Cleaning	0.00
	Stamp, Postage & Telegram	0.00
	Xerox Machinery Repairs & Maintenance Exp.	0.00
	Library Expenses	0.00
	Addition of Fixed Asset	
	Books & Periodicals	0.00
	Magazine and Journals fees	0.00
	Lab. Equipment & Chemical	230734.00
	Web Designing Charges	0.00
T	otal	664659.00

For SANJAY T. PATIL & Co. CHARTERED ACCOUNTANTS

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

JAMNER, Dist.Jalgaon





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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,

Highlighted Audit report.

Year: 2019-2020.

28400.00 413.00 37000.00 74163.00 5542085.75	THE PERIOD O	AL EDUCATION & RESEARCH, (B. PHARMA F 01/04/2019 TO 31/03/2020 PAYMENTS By Other Account Annual Gathering & Ceremoney Exp Audit & Consultancy Fees	92155.00	Page 2 AMOUNT
28400.00 413.00 37000.00 74163.00 5542085.75	AMOUNT	PAYMENTS By Other Account Annual Gathering & Ceremoney Exp Audit & Consultancy Fees		
413.00 37000.00 74163.00 5542085.75		By Other Account Annual Gathering & Ceremoney Exp Audit & Consultancy Fees		AMOUNT
413.00 37000.00 74163.00 5542085.75		Annual Gathering & Ceremoney Exp Audit & Consultancy Fees		
413.00 37000.00 74163.00 5542085.75		Audit & Consultancy Fees		
37000.00 74163.00 5542085.75				
74163.00 5542085.75			30000.00	
5542085.75		Bank Commission & Charges	6696.10	
		Building Usage Charges	1183500.00	
		Biomatric Thumb System	9500.00	
239100.00		Committee & Meetings Exps.	18141.00	
193294.00	X I I I I I I I I	Computer Repair & Maint.	8600.00	
84512.00		Consultancy & Legal Fees	5000.00	
18060.00		Computer, Printer & UPS	1600.00	
1000.00		Dead Stock	15480.00	
74000.00		Disel for Genrator & Vehical		
42750.00		Electricity Exps.		
49000.00		Excess Fees		
28400.00		Fax & Xerox Machines		
11886.00				
9515.00	-1 -			-
15.55				
			0.0000000000000000000000000000000000000	
		9		
	16762969 75			
52616	10/03000./5			
1193500 00	4492500.00			
1103500,00	1183500.00			
				5528593.
	84512.00 18060.00 1000.00 74000.00 42750.00 49000.00 28400.00	84512.00 18060.00 1000.00 74000.00 42750.00 49000.00 28400.00 11886.00 9515.00 8951.00 70900.00 480600.00 8008481.00 30000.00 1414599.00 42013.00 215080.00 6850.00 52816 16763868.75	84512.00	84512.00

For SANJAY T. PATIL & Co. CHARTERED ACCOUNTANTS

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

JAMNER, Dist. Jalgaon

The Jamner Taluka Education Society's



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

SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL

	AMNER TALUKA			Page 2
SHREE SURESHDADA JAIN II	NSTITUTE OF PHA	RMACEUTICAL	EDUCATION & RESEARCH, (B PHAR	MCY) JAMNER
	& EXPENDITURE		D OF 01/04/2019 TO 31/03/2020	
EXPENDITURE		AMOUNT	INCOME	AMOUNT
Internet Exps.	4000.00			
I Card Printing Exp	8580.00		and a second of the second of	
Lab Chemicals & Galsswares	84512.00			
News Paper Exps.	4775.00		PH 6 6 HOLD TO THE PARTY OF THE	
Office Exps.	19862.00			10 1 2 E
Postage & Stamps	2553.00			
Practical Itmes	8892.00			V
Printing Exps.	11675.00			
Reapairs & Maintainance	133615.00			
Safai & Cleaning Exps.	42140.00			
Sports, Competition & Seminars Exps.	13237.00			
Stationery Exps.	9236.00		A DESCRIPTION OF THE PROPERTY	
Tea & Ref. Exps.	380.00			
Telephone Bill	33474.00			
Travelling & Convey Exps.	11767.00			
Xerox Tonner Refilling R&M Exps.	3540.00	392238.00		
Depericiation 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 03/06/2019 Rs. 30,00,000/- (b) Dt 12/07/2019 Rs. 20,00,000/- & © Dt 04/09/2019 Rs. 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 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.

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

anjwa/ Secretary JamnerTaluka Education So Jamner, Dist. Jalgaon

> JAMNER, Dist.Jalgaon

For SANJAY T. PATIL & CO. CHARTERED ACCOUNTANTS Olen

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

M.HO. 107278 JAMNER

For SANJAY T. PATIL & Co. CHARTERED ACCOUNTANTS

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





EDUCATION & RESEARCH, JAMNER, -424206 DIST- JALGAON (M.S.) Approved by PCI, New Delhi & DTE, Mumbai

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

SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL

1/04/2019 TO 31/03/2020	K THE PERIOD OF		
PAYMENTS	AMOUNT	EIPTS	REC
Printing Exps. 21190.00			9
Processing Fees ARA 32000.00		No. 19 years of the same	
Profession Tax 77300.00			
Provident Fund Employers Share 940950.00			
Repair & Maintainance 133615.00			25
Safai & Cleaning Exps. 42140.00		Ti the state of th	Ti .
Salary Payable 7970928.00			4 1
Sanjay T Patil & Co., 30000.00			
Sports, Competetion & Seminars Exps. 13237.00			
SSJIPER (M. Pharmacy) 1221070.00			
Stationery Exps. 9236.00			
Tea & Ref. Exps 380.00			
Telephone Exps. 33474.00			
Theory & Practical Exam Exps. 225521.00			
Traveling & Convey Exps. 11767.00			
Water Cooler 46000.00			
Wheel Chair 3800.00	7.91		
Xerox Tonner Refiling, R & M 3540.00			
Educational Tour Exp 14500.00			
EPF Damage Charges 9512.00		189	22.5
EPF SBI A/c 11474689395 8951.00			
Muncipal Taxes 91458.00			
Misc Income 600.00			
Cash & Bank Balance		29.0	
Cash In Hand 12909.00			
Bank of Maharashtra - 60074063398 13208470.00			
State Bank of India - 11474687183 14762857.75			(1)
Sureshdada Jain Sanstha - 3560 7681636.00			
DBI Bank A/c No. 6591010002366 11657.00			TIME
Prakashand Jain Patsanstha - Saving 1.00			
For SANJAY T. PATIL & CO.			
Total CHARTERED ACCOUNTANT SPAN	69748359.60	250 4 0	Total

For SANJAY T. PATIL & Co. CHARTERED ACCOUNTANTS

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

PRINCIPAL

JAMNER, Dist.Jalgaon





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

Year: 2020-2021.

PINCE SURESHDADA J	FORIDTS & DAVME	HARMACEUT	ICAL EDUCATION & RESEARCH, (B. PHARM ERIOD OF 01/04/2020 TO 31/03/2021	IACY) JAMNER	
RECEIPTS	LOLII 10 GTATML	AMOUNT	PAYMENTS		AMOUNT
To Other Receipts			By Educational Exps. (Direct Exps)		7111100111
Interest on Saving Bank	249145.00		Advertisement exps.	6048.00	
Excess fees	42964.00		Affiliation Fees Paid to NMU	55000.00	4.75
Misc. Income	11390.00	4.1	Audit & Consultancy Fees	17500.00	
Library Deposit -2020-21	72000.00		Bank Commission & Charges	1394.20	1000
Excess Exam Fees	1100.00	376599.00	Deperication	407282.00	100
		A 12	Computer Repair & Maint.	3900.00	- a
			Disel for Genrator & Vehical	500.00	
To Other Account			Electricity Exps.	69251.00	114
SSJIPER (M. Pharmacy)	1020011.00		EPF Damage Chg.	69.00	1-1-
Telephone Bills	2029.00		Insurance Exps	8414.00	100
Bank Commission & Chg.	181.00		Internet Exps.	12000.00	2.00
EPF Fund	3746.00		Lab. Chemicals & Glasswares	5097.00	100
Income Tax (TDS)	197500.00		News Paper Chag.	690.00	W 14
Jamner Taluka Education Society	4433006.90		Office Exps.	24405.00	100
Non Teaching Staff Salary	16948.00		Practical Items Exps	145.00	100
Profession Tax	74700.00		Printing Exps.	5580.00	104 4
Providnt Fund Er Share	464400.00		Repair & Maintainance	6041.00	The land
Salary Payable	7088710.00		Stamps, Postage & Telegram	521.00	1.4
Teaching Staff Salary	16400.00	13317631.90	Safai & Cleaning Exps.	43500.00	112 -11
O Depericiation A/c	1 1 1 1 1 1 1		Magzine & Jrnl. Subscription Fees	30850.00	1-1
Air Conditioner	1096.00		EPF SBI A/c-11474689395	3746.00	4.00
Application & System Software	3744.00		Fees Recivable	5772900.00	
Biomatric Thumb	1421.00		Teachin Staff Salary	3907864.00	1. 82.1.00
Black Board	705.00		Non Teaching Staff Salary	2516502.00	141 - 7 -
CC Tv Camrecorder	2512.00		Principal Salary	1320792.00	No. V
Computer Printer & UPS	7344.00		Profit & Loss A/c (PY Profit Trf To Trust)	4433006.90	Albert
Dead Stock	2704.00		Stationery Exps.	4370.00	i hadiriday
Fax & Xerox Machine	24754.00		Employees Provident Fund Er. Share	898650.00	- and year
Furniture & Fixtures	63336.00		Traveling & Convey Exps.	2620.00	111.27
Genrator	11887.00		Web Designing Chg.	20000.00	13.450
Invertor & Battery	810.00		Xerox Tonner Refiling Chg. Telephone Exps.	3250.00	4 - 64
Lab Equipments	156247.00		Telephone Exps.	14165.00	237640
Lab Stools	3084.00	279644.00	Telephone Exps.	J	19596053.1

For SANJAY T. PATIL & Co. CHARTERED ACCOUNTANTS

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

JAMNER, Dist. Jalgaon





EDUCATION & RESEARCH, JAMNER, -424206 DIST- JALGAON (M.S.) Approved by PCI, New Delhi & DTE, Mumbai

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SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL

SHREE SURESHDADA JA	IN INSTITUTE OF F	PHARMACEUT	ICAL EDUCATION & RESEARCH, (B. PHARMA	ACY) JAMNER	
RE	CEIPTS & PAYMEN	NT FOR THE P	ERIOD OF 01/04/2020 TO 31/03/2021		1
RECEIPTS		AMOUNT	PAYMENTS	15,526.1	AMOUNT
			By Other Account	A. J. St. S. 198	1 to Dept.
Libaray Books	77641.00		SSJIPER (M. Pharmacy)	1190588.00	- LAS
Magzine Stand	43.00	+1	Jinendra Scientifics	84512.00	a talk of
Projector	4123.00		Mahavir Tent House	42750.00	
Refergraor	203.00	1	Mayur Cateres	49000.00	1524
Sanitary Napkin Vending Machine	665.00		Sanjay T Patil & Co.,	30000.00	4500 9000
Sport Kits	4498		Furniture & Fixture	19000.00	56
Tata Winger Vehical	32224		Salary Payable	7227406.00	8643256.0
Tea Vending Machine	960.00		By Cash & Bank Balance	was the	1.50
Water Cooler	6768.00		Cash In Hand	3984.00	
Wheel Chair	513.00	Al .	Bank of Maharashtra C/A A/c-60074063398	24901530.24	10 1000
	[1 4]		Central Bank C/A A/C - 2221535781	3288.00	is to take the
	- 115		Jalgaon Janta Sahkari Bank C/A A/c- 426	4723.00	1. 124
	0 k Y		Prakashand Jain Patsanstha-SBJF Time-86	4961.00	55 0.0444.05
			State Bank of India C/A A/c- 11474687183	2679765.35	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
· · · · · · · · · · · · · · · · · · ·			Sub Tresury PLA - 2215	1000.00	11.11
	(a) (b) (b)		Sureshdada Jain Patsanstha S.B. A/c- 3560	150059.00	alle de la
	F REPORT	127638.00	Prakashand Jain Patsanstha-Saving a/c-82	24.00	
	P 2 H 10 H		IDBI Bank C/A A/c No. 65910010002366	335206.21	28084540.8
				· · · · · · · · · · · · · · · · · · ·	10.7000000
	11111	57008068.90			57008068.90

Page No.....03

FOR SANJAY T. PATIL & CO.

CHARTERED ACCOUNTAGE PROPRIETOR M.NO. 107278

Principal Shree Sureshdada Jain Inst.of Pharmaceutical

-Education & Research, Jamner, Diet, Jalgaon

Secretary
The Jamner Taluka Education Society
Jamner, Dist Jalgaon

JAMNER,

Dist.Jalgaon

For SANJAY T. PATIL & Co. CHARTERED ACCOUNTANTS

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

de

PRINCIPAL





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,

SHREE SURESHDADA JAIN INSTITUTE OF PHARMACEUTICAL

CUDEE CLIDECUDADA JAIN			DUCATION SOCIETY'S	ADMAGNA IAMNIED	
			TICAL EDUCATION & RESEARCH, (B. PH	ARMACY) JAMNER	
EXPENDITURE	IE & EXPENDITO		PERIOD OF 01/04/2020 TO 31/03/2021		AMOUNT
To Salaries & Allowances		AMOUNT	INCOME		AMOUNT
	7715150 50		By Fees & Fine A/c		
Staff Salary (Teaching+ NonTeaching+ Principal) Employees Providend Fund Er Share	7745158.00		First Year Fees	3210046.00	
Employees Providend Fund Er Share	898650.00	8643808.00		3698668.00	
To Affiliation & Processing Fees			Third Year Fees	3630792.00	1
Affiliation Fees NMU	55000.00		Fourth Year Fees	3715884.00	1,110
Affiliation Fees NMU	55000.00	55000.00		2000.00	- 1116
F- Oth F-1			Admission Forms & Prospecus Fees	28400.00	Te.
To Other Education Expenses			Development Fees	1498582.00	- 34-2
Adevertisement	6048.00		Green Energy fees	40800.00	611.5
Audit & Consultancy Fees	17500.00		ID Card Fees	12160.00	113
Bank Commission & Chg.	1394.20		Krida Shulka Fees	3408.00	:1::
Computer R & M	3900.00		Prorata Fees	158780.00	1114
Depericiation	407282.00		Medical Checkup Fees	3200.00	1.4 %3
Disel Exps.	500.00		Misc. Income	11390.00	141-
Electricity Exps.	69251.00		Transfer Certificate Fees	8200.00	16022310.0
EPF Damage Chg.	69.00		1.75 - 957-12		(4)
Insurance Exps.	8414.00		By Other Income	State of the state	(41)
Internet Exps.	12000.00		Bank Interest on Saving a/c	249145.00	114
Lab Chemicals & Glasswares	5097.00		Excess Fees	0.00	100
News Paper Exps.	690.00		Telephone Bill	2029.00	(1)
Library Magzine & Jnl Subscription Fees	30850.00		Bank Commision& Chg.	181.00	110
Office Exps.	24405.00		Non Teaching Staff Salary	16948.00	1.0103-0
Postage & Telegrams	521.00		Employees Providend Fund Er Share	464400.00	- Files
Practical Exps.	145.00		Teaching Staff Salary	16400.00	749103.0
Printing Exps.	5580.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1110
Reparing & Maintainance	6041.00		a . S. Bullars	2 5 5 5 5 5 5 5 5	Company of the second
Safai & Cleaning Exps.	43500.00		350	(LA)	Rangian 1994
Stationery Exps.	4370.00	647557.20	67	MAN (C)	. 55 PAC
		9346365.20	[0]	10	16771413.0

FOR SANJAY T. PATIL & CO. CHARTERED ACCOUNTANTS

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

PRINCIPAL

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

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

SHREE SURESHDADA J	AIN INSTITUTE OF PH	ARMACEUTICA	AL EDUCATION & RESEARCH, (M	I. PHARMACY) JAMINI	=R
R	ECEIPTS & PAYMENT	FOR THE PER	NOD OF 01/04/2020 TO 31/03/202	1 (3)	
RECEIPTS		AMOUNT	PAYMENTS	PAYMENTS	AMOUNT
To Opening Balance		1	By Other Payments	7 4 - 24	· In gar
Cash In Hand	1271.00		Affiliation Fees NMU	40000.00	tell Labore
IDBI Bank A/c No. 12980	52351.30	The second	Depericiation	172312.00	11 11 11 11
State Bank of India - 60694	17014.00	70636.30	Fees Receivable	517989.00	
			Income Tax (TDS)	6000.00	The Pale !
To Fees	-		Library Deposit -2014-15	1000.00	12.
First Year Fees	615384.00		Profession Tax	8300.00	
Second Year Fees	769230.00		Employees Provident Fund Er S	86400.00	
	145386.00	1530000.00	Salary Payable	1048888.00	10 10 10
			SSJIPER (B. Pharmacy)	1020011.00	
To Other Receipts			Staff Salary	1096588.00	3997488.0
Air Conditioner	3060.00			And the state of the	Line Marie
Furniture & Fixture	11206.00			The second	tid to the
Income Tax (TDS)	6000.00		= 5	The part of the	4.33 1 311
Interest On S B A/c	468.00				4 7 1 3
Inverter & Battery	14577.00			1 - 1	100
Lab Equipments	125761.00			T T	
Library Deposit -2020-21	8000.00				
Library Books	16272.00		By Cash & Bank Balance		10000000000000000000000000000000000000
Profession Tax	8300.00		Cash In Hand	1271.00	
Provident Fund Er. Share	43200.00		IDBI Bank -12980	52351.30	1.4.10.23
R O System	1436.00		State Bank of India- 60694	17482.00	71104.
Salary Payable	1039088.00				
SSJIPER (B Pharmacy)	1190588.00	2467956.00		10 YEAR DELETE	100000
		4068592.30		The same for the	4068592.

For SANJAY T. PATIL & Co. CHARTERED ACCOUNTANTS

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

JAMNER, DIST. Jalgaon PRINCIPAL



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,

Year: 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

S.T. PATIL

PROPRIETOR M. No. 107278.

FRN 119773W

Ow

For SANJAY T. PATIL & Co. CHARTERED ACCOUNTANTS

DATE : 02/11/2022

PLACE: JAMNER

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

JAMNER, ISL Jalgaon



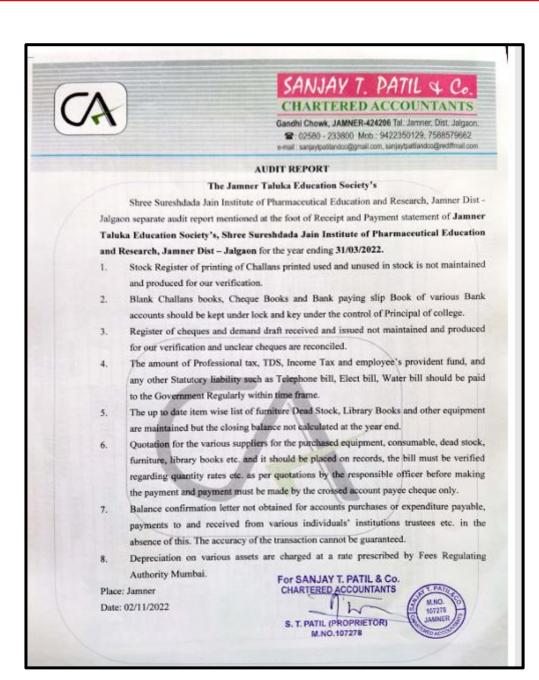


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Courses avilable :- B.Pharmacy & M. Pharmacy (Pharmaceutics)

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For SANJAY T. PATIL & Co. CHARTERED ACCOUNTANTS

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

JAMNER, Dist. Jalgaon Shree





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,

SHREE SURESHDADA JA	ECEIPTS & DAVMENT	EOD THE DEDI	L EDUCATION & RESEARCH, (B. PHARMAC	T O CAMERICA	AMOUNT	
RECEIPTS & PAYMENT FOR THE PERIOD OF 01/04/2021 TO 31/03/2022 RECEIPTS AMOUNT PAYMENTS						
To Other Receipts		AMOUNT	y Educational Exps. (Direct Exps)			
Interest on Saving Bank	225580.00		Advertisement exps.	15456.00		
Excess fees	15000.00		Affiliation Fees Paid to NMU	55000.00		
Misc. Income	21095.00		Audit & Consultancy Fees	37500.00		
Library Deposit -2020-21	0.00		Bank Commission & Charges	1496.98		
Excess Exam Fees	0.00	261675.00	Deperication	349338.00		
Excess Exam 1 cos	0.00	2010/0.00	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		
Telephone Bills	0.00		Insurance Exps	10036.00	A CONTRACTOR	
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.	29605.00		
Non Teaching Staff Salary	0.00		Practical Items Exps	3000.00		
Profession Tax	57500.00		Printing Exps.	12635.00		
Providnt Fund Er Share	420750.00		Repair & Maintainance	7261.00		
Salary Payable	6902487.00		Stamps, Postage & Telegram	2153.00		
Teaching Staff Salary	10955.00	16092821.30	Safai & Cleaning Exps.	48000.00		
O Depericiation A/c			Magzine & Jrnl. Subscrription Fees	35300.00		
Air Conditioner	932.00		EPF SBI A/c-11474689395	3820.00		
Application & System Software	6501.00		Fees Recivable	5404305.00		
Biomatric Thumb	1208.00		Teaching Staff Salary	4175850.00		
Black Board	634.00		Non Teaching Staff Salary	2004264.00		
CC Tv Camrecorder	2135.00		Principal Salary	1364528.00		
Computer Printer & UPS	5508.00		Profit & Loss A/c (PY Profit Trf To Trust)	7288162.80		
Dead Stock	2433.00		Stationery Exps.	3200.00		
Fax & Xerox Machine	21041.00		Employees Provident Fund Er. Share	741150.00		
Furniture & Fixtures	57002.00		Traveling & Convey Exps.	19525.00		
Genrator	10104.00	San Shark Shark	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	243773.00			2198542	

For SANJAY T. PATIL & Co. CHARTERED ACCOUNTANTS

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

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JAMNER, Dist.Jalgaon





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

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

SHKEE SUKESHDADA JAII	TINSTITUTE OF PHI	EOD THE DE	CAL EDUCATION & RESEARCH, (B. PHARMAC RIOD OF 01/04/2021 TO 31/03/2022	1)	
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Libaray Books	64341.00		By Other Account		W. 18 -
Magzine Stand	39.00		Application and system sofware	29547.00	
Projector	3504.00		Committee and meetings Exap	8783 00	
Refergraor	172.00		Jamner Taluka Education Society Jamner	10000.00	
Sanitary Napkin Vending Machine	565.00		F C Remmuneration	41778.00	
Sport Kits	2549.00		Lib Book	48881.00	
Tata Winger Vehical	27390.00		Processing Fees ARA	78800.00	
Tea Vending Machine	816.00		Muncipal Taxess	91458.00	
Water Cooler	5753.00		Processing Fees FRA	30000.00	
Wheel Chair	436.00		SSJIPER (M. Pharmacy)	1153541.00	
Vijay sports and scientifics	125597.00		Jinendra Scientifics	134676.00	
S K Kothari Medical Book Seller	12071.00		V C Researh Motivation Scheme	30000.00	
S T Patil & Co	30000.00		Vijay Sports & Scientifics	125597.00	
Jinendra Scientifics	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
Exam Fees	225240.00		By Cash & Bank Balance		
Aditya Digital	9240.00	7965107.25	Cash In Hand	11147.00	
3			Bank of Maharashtra C/A A/c-60074063398	25790171.26	
			Central Bank C/A A/C - 2221535781	3288.00	
			Jalgaon Janta Sahkari Bank C/A A/c- 426	4723.00	18 B 18
			Prakashand Jain Patsanstha-SBJF Time-86	4961.00	
			State Bank of India C/A A/c- 11474687183	8182605.60	
			Sub Tresury PLA - 2215	1000.00	
			Sureshdada Jain Patsanstha S.B. A/c- 3560	175638.00	
			Prakashand Jain Patsanstha-Saving a/c-82	25.00	0450070
			IDBI Bank C/A A/c No. 65910010002366	335206.21	3450876
		73934710.60			7393471

For SANJAY T. PATIL & Co. CHARTERED ACCOUNTANTS

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

JAMNER, Dist. Jalgaon PRINCIPAL





ESTD-2005

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,

EDUCATION & RESEARCH, JAMNER, -424206 DIST- JALGAON (M.S.)

	& EXPENDITURE		RIOD OF 01/04/2021 TO 31/03/2022		AMOUNT
EXPENDITURE		AMOUNT	INCOME		ANIOUNT
Salaries & Allowances		E	By Fees & Fine A/c		
Staff Salary (Teaching+ NonTeaching+ Principal)	7533687.00		First Year Fees	3176420.00	
Employees Providend Fund Er Share	320400.00	7854087.00	Second Year Fees	4029892.00	
			Third Year Fees	3643464.00	77 L
Affiliation & Processing Fees			Fourth Year Fees	3630792.00	
Affiliation Fees NMU	55000.00		Esvidha Fees	14450.00	
Affiliation Fees PCI	207519.00		Admission Forms & Prospecus Fees	28900.00	
Processing Fees ARA	78800.00		Development Fees	1532371.00	
Processing Fees FRA	30000.00	371319.00	Eligibility Fees	26400.00	
			ID Card Fees	11560.00	
Other Education Expenses			Excess Fees	15000.00	
Adevertisement	15456.00		Prorata Fees	90295.00	
Audit & Consultancy Fees	37500.00		Medical Checkup Fees	3520.00	
Bank Commission & Chg.	1496.98		Misc. Income	21095.00	
Depericiation	349338.00		Transfer Certificate Fees	8500.00	16232659.0
Disel Exps.	1500.00				
Electricity Exps.	55070.00		By Other Income		
Insurance Exps.	10036.00		Bank Interest on Saving a/c	225580.00	
Internet Exps.	12000.00		Students Insurance	53807.00	279387.0
Lab Chemicals & Glasswares	260273.00				210001.0
Library Magzine & Jnl Subscription Fees	35300.00				ME OIL
Office Exps.	29605.00				
Postage & Telegrams	2153.00				
Practical Exps.	3000.00			C- 100	
Printing Exps.	12635.00				
Reparing & Maintainance	7261.00				0.000
Safai & Cleaning Exps.	48000.00				
Stationery Exps.	3200.00	883823.98			
		9109229.98			16512046.0
	48000.00	883823.98		SAMUER SAMUER	165 Page No

For SANJAY T. PATIL & Co. CHARTERED ACCOUNTANTS

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

PRINCIPAL

JAMNER, Dist.Jalgaon



The Jamner Taluka Education Society's

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

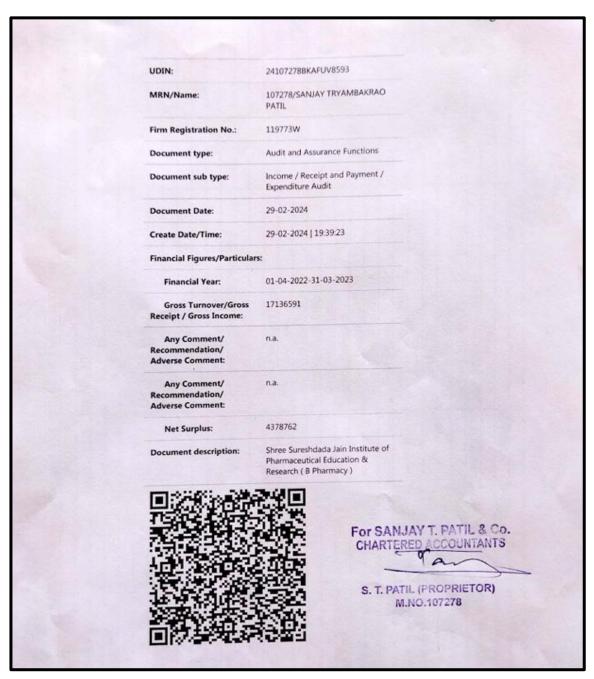
Approved by PCI, New Delhi & DTE, Mumbai

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

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

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

Year: 2022-2023.



For SANJAY T. PATIL & Co. CHARTERED ACCOUNTANTS

S. T. PATIL (PROPRIETOR) M.NO.197278

JAMNER, Dist. Jalgaon Shree Sures

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,

OFFICE CLIDE CALL TO A TANK	JAMNER	TALUKA ED	UCATION SOCIETY'S CAL EDUCATION & RESEARCH, (B. PHA	RMACY) JAMNI	R
SHREE SURESHDADA JAIN	INSTITUTE OF PH	ARMACEUTE	TEDIOD OF 01/04/2022 TO 31/03/2023		
RECEIPTS & PAYMENT FOR THE PERIOD OF 01/04/2022 TO 31/03/2023 RECEIPTS AMOUNT PAYMENTS					
To Other Receipts		AMOUNT	By Educational Exps. (Direct Exps)		
Interest on Saving Bank	248743.00		Advertisement exps.	4200.00	
Excess fees	10000.00		Affiliation Fees Paid to NMU	109000.00	
Misc. Income	0.00		Audit & Consultancy Fees	43800.00 4	
Library Deposit -2020-21	0.00		Bank Commission & Charges	2438.32	
Excess Exam Fees	0.00	258743.00		441110.00	
Excess Exam Tees			Frt & Hamali Chg	1200.00	
To Other Account			Annual Gathering & Cermoney Exps	136025.00	
SSJIPER (M. Pharmacy)	1329181.00		Computer Repair & Maint.	0.00	
Telephone Bills	0.00		Disel for Genrator & Vehical	3500.00	_
Bank Commission & Chg.	180.00		Electricity Exps.	79640.00	
EPF Fund	2612.00		EPF Damage Chg.	10062.00	
Income Tax (TDS)	264500.00		Insurance Exps	10062.00	
Jamner Taluka Education Society	7056128.02		Internet Exps.	126927.00	
Non Teaching Staff Salary	2723.00		Lab. Chemicals & Glasswares	0.00	equities and
Profession Tax	67600.00	/	EPF Admin & Damage Chg.	27366.00	
Providnt Fund Er Share	439200.00	_	Office Exps.	6194.00	
Salary Payable	8939004.00	/	Practical Items Exps	34710.00	
Teaching Staff Salary	10412.00	18111540.02	Printing Exps. Repair & Maintainance	298074.00	
TO Depericiation A/c		,	Building Maintainance Chg	245432.00	
Air Conditioner	7062.00		Stamps, Postage & Telegram	2286.00	
Application & System Software	12945.00	/	Safai & Cleaning Exps.	48000.00	
Biomatric Thumb	3235.00		Magzine & Jrnl. Subscrription Fees	44080.00	
Black Board	856.00	/	EPF SBI A/c-11474689395	2612.00	Mario LA
CC Ty Camrecorder	1815.00	/	Fees Receivable	5047089.00	
Computer Printer & UPS	53068.00	-	Teaching Staff Salary	5793642.00	
Dead Stock	3285.00 26391.00		Non Teaching Staff Salary	2357416.00	
Fax & Xerox Machine		-	Principal Salary	1489281.00	
Furniture & Fixtures	77844.00 8589.00	-	Profit & Loss A/c (PY Profit Trf To Trust)	7056128.02	
Genrator	585.00	/	Stationery Exps.	8195.00	/
Invertor & Battery	138553.00		Employees Provident Fund Er. Share	850000.00	2 1250 105 2
Lab Equipments	3747.00	337975.00	Daily 10		24278407.3
Lab Stools	3/47.001	331713.001	6	M.NO.	age No02

RECEIPTS	EIPTS & PAYME	AMOUNT	PERIOD OF 01/04/2022 TO 31/03/2023 PAYMENTS		AMOUNT
Libaray Books	64869.00		By Other Account		AMOUNT
Magzine Stand	52.00		Application and system sofware	17500.00	
Projector	2979.00		Committee and meetings Exap	8791.00	
Refergraor	147.00		Jamner Taluka Education Society Jamner	10000.00	
Sanitary Napkin Vending Machine	480.00		F C Remmuneration	0.00	
port Kits	5372.00		Lib Book	66555.00	
ata Winger Vehical	23282.00		Processing Fees ARA	65200.00	
ea Vending Machine	694.00		Muncipal Taxess	51922.00	
Vater Cooler	4890.00		Processing Fees FRA	30000.00	
Vheel Chair	370.00		SSJIPER (M. Pharmacy)	891763.00	
ijay sports and scientifics	0.00	*	Jinendra Scientifics	0.00	
uilding Maintainance Chg.	245432.00		V C Researh Motivation Scheme	0.00	
T Patil & Co	₹0,00		Vijay Sports & Scientifics	0.00	
inendra Scientifics	0.00	AND NO	Saniay T Patil & Co.,	30000.00	
heory Practical Exam Exp For NMU	58431.00	-	Theory Practical Exam Exps From NMU	47990.00	
ees Receivable	4945332.00		Furniture & Fixture	11880.00	
Exam Remmu Payable	92330.00	1	Tea & Ref Exps	5820.00	
C Remunration	0.00	/	Sport Kit	25815.00	
Exam Fees	730520.00	6175180.00	Lab Equipments	342200.00	
			Air Conditioner	41800.00	
			News Paper Exps	5558.00	<
			Biomatric Thumb System	29441.00	
			Computer Printer & UPS	244500.00	
			Salary Payable	8772088.00	
			Traveling & Convey Exps.	15888.00	
			Exam Remmu. Payable	30141.00	
			Xerox Tonner Refiling Chg.	11610.00	1
			Telephone Exps.	12099.00	
			Fax & Xerox Machine	113425.00	10881986.0
			NT.P	4	100
			A STATE OF THE STA	169	
			(5) A072	1 101	

JAMNER, Dist.Jalgaon

For SANJAY T. PATIL & Co. CHARTERED ACCOUNTANTS

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

PRINCIPAL





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,

SHREE SURESHDADA JAIN IN	STITUTE OF PH	ARMACEUTIC	CAL EDUCATION & RESEARCH, (B. PHA	RMACY) JAMNE	R
INCOM	E & EXPENDITU	RE FOR THE	PERIOD OF 01/04/2022 TO 31/03/2023		
EXPENDITURE		AMOUNT	INCOME		AMOUNT
o Salaries & Allowances	4		By Fees & Fine A/c		
Staff Salary (Teaching+ NonTeaching+ Principal)	9640339.00		First Year Fees	3323024.00	
Employees Providend Fund Er Share	850000.00	10490339.00	Second Year Fees	3666092.00	
o Affiliation & Processing Fees			Third Year Fees	3919484.00	
Affiliation Fees NMU	109000.00		Fourth Year Fees	3653464.00	
Affiliation Fees PCI	504000.00		Admission Forms & Prospectus Fees	30200.00	
Processing Fees ARA	65200.00		Development Fees	1527928.00	
Processing Fees FRA	30000.00	708200.00	ID Card Fees	12160.00	
o Other Education Expenses			Admission Cancellation Chg	1000.00	
Adevertisement	4200.00		Prorata Fees	292881.00	
Audit & Consultancy Fees	43800.00		Transfer Certificate Fees	9100.00	16435333.0
Bank Commission & Chg.	2438.32	1			100
Depericiation	441110.00		By Other Income		
Disel Exps.	3500.00	(Bank Interest on Saving a/c	248743.00	
Electricity Exps.	79640.00		Non Teaching Staff Salary	2723.00	
Insurance Exps.	10062.00		Teaching Staff Salary	10412.00	
Internet Exps.	10000.00		Exam fees	0.00	
Lab Chemicals & Glasswares	126927.00		Bank Commission & Chg	180.00	
Library Magzine & Jnl Subscription Fees	44080.00		Provident Fund Er. Share	439200.00	701258.0
Office Exps.	27366.00				
Postage & Telegrams	2286.00			La Company	
Practical Exps.	6194.00				- 1
Printing Exps.	34710.00				STATE OF THE
Reparing & Maintainance	298074.00				
Safai & Cleaning Exps.	48000.00		(N)	T. a	
Stationery Exps.	8195.00	1190582.32	(S) u	No.	
		12389121.32	JAM	278 (8)	17136591.

FOR SANJAY T. PATIL & CO. CHARTERED ACCOUNTANTS

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

PRINCIPAL

JAMNER, Dist.Jalgaon



ESTD-2005

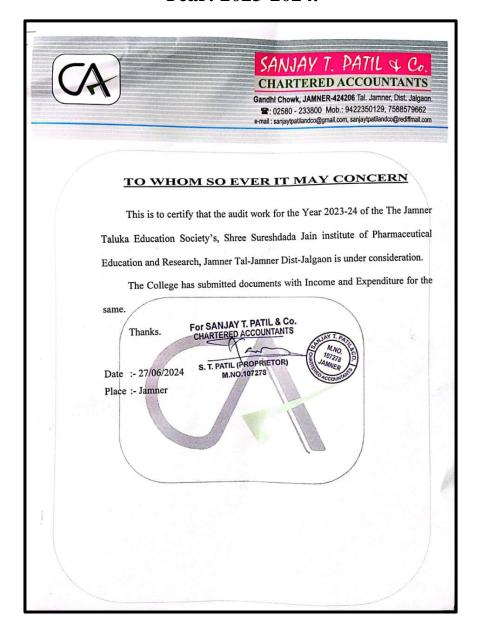
The Jamner Taluka Education Society's

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

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

Year: 2023-2024.



For SANJAY T. PATIL & Co. CHARTERED ACCOUNTANTS

S. T. PATIL (PROPRIETOR) M.NO.107278 JAMNER, Dist. Jalgaon

PRINCIPAL shdada Jain Inst.of Pharn