

(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.

NBA Accredited UG Program

Best College (Rural Area) Awarded by SPPU



4.1.2

Percentage of expenditure for infrastructure development and augmentation excluding salary component during the last five years (INR in Lakhs)

4







(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.

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- 4.1 Infrastructure and Learning Resources
- 4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during last five years (INR in Lakhs)
- 4.1.2.1 Expenditure for infrastructure development and augmentation excluding salary year wise during last five years (INR in Lakhs)

4.1.2.1 Index

Sr. No.	Content
A	Template
В	Budget Statement's
C	Audit Reports

4







(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



4.1.2.1

A -TEMPLATE





ESTD - 1928

SNJB's SHRIMAN SURESHDADA JAIN COLLEGE OF PHARMACY

(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.

NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



CERTIFICATE

TO WHOM SO EVER IT MAY CONCERN

This is to state that SNJB's Shriman Sureshdada Jain College of Pharmacy Neminagar, Chandwad Nashik, expenditure budget on account of infrastructure augmentation and maintenance of infrastructure (academic and physical support facilities) excluding salary component during the last five years (INR in Lakhs) as tabulated below.

Year	Budget allocated for Infrastructure augmentation	Expenditure for Infrastructure development & Augmentation	Total expenditure excluding salary (INR in Lakh)	Percentage of expenditure, excluding salary for infrastructure augmentation
2022-2023	52.00000	36.36923	168.32	21.60 %
2021-2022	75.50400	31.25273	117.94	26.50 %
2020-2021	43.26500	6.85819	116.99	5.86 %
2019-2020	12.61979	11.36979	114.81	9.90 %
2018-2019	51.20000	12.99757	81.67	15.91 %

This certificate is issued on specific request of institute on the basis of the basis of documents and information made available.

Hence the certificate.

Date: 21/09/2024

Place: Chandwad

Chartered Accountant

CHANDWAD LENGTH 123101



(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.

NBA Accredited UG Program

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4.1.2.1; Expenditure for infrastructure augmentation, excluding salary during the last five years (INR in lakhs)

Year 1: 2022-2023

1	Financial Year 2022-2023	Budget allocated for infrastructure augmentation	Expenditure for Infrastructure augmentation	Expenditure of academic facilities	PHARMACY, Char Expentoure on maintance of physical facilities	Total expenditure
	Building Infra & Built Up	8,00,000.00		•		7,83,039.00
	Cleaning		7,83,039.00			2,03,033.0
astructu	Furniture and dead stock Library	33,00,000.00				28,53,884.0
0.444	Building repair and maintenance	11,00,000.00	28,53,884.00			2,26,774.0
	Administrative		*	2,26,774.00		1,941.0
100	And the second s	100	Y Y	1,941.00		34,943.0
	Postage Advertisement	- 0	200	34,943.00		6,45,600.0
	Affiliation fee			6,45,600.00		

	Alumni Meet		• • • • • • • • • • • • • • • • • • • •			
	BCUD expenses					1,17,346.0
	Personality development			1,17,346.00		
	Convene and travelling					
	Skill development workshop					
	E Journal subscription					2,00,341.0
	Examination expense			2,00,341.00		21,000.0
	Gathering and sports		•	21,000.00		15,091.0
	Industrial tour			15,091.00		19,775.00
a stave at	Insurance			19,775.00		61,000.00
cademic	Newspaper			61,000.00	-	1,22,720.00
	Seminar and workshop		+3)	1,22,720.00		18,883.00
	Software & maintenance		C. (**)	18,883.00		6,01,171.00
	NBA expenses		*	6,01,171.00	7.5	40,500.00
	Chemical and glassware			40,500.00		-
	Training and travel					2,40,458.00
	Instrument and equipment	(F C		2,40,458.00		9,000.00
	Computer Related		- 34	9,000.00		41,550.00
	Books and perodicals			41,550.00		11,000.00
	CPCSEA Expense			11,000.00		81,000.00
	Guest Lecture Expense			81,000.00 33,104.00		33,104.00
	Processing Fee			The second secon		75,488.00
	FRA Fee Internet Telephone Bill Exp			75,488.00		1,21,772.00
	Prorata Fee			1,21,772.00	3,128.00	3,128.00
	Telephone				1,92,791.00	1,92,791.00
	Printing				75,481,00	75,481.00
	stationary					
	Xerox			- :	44,500.00	44,500.00
	Audit Fee	9.00				
	DG Set (Diesel generator)		-		13,24,012.00	13,24,012.00
	Electricity charges				58,000.00	58,000.00
Physical				-	650.00	650.00
	Transport				28,53,884.00	28,53,884.00
	Repair maintenance and spare	•	- :		*	
	Depreciation					
	Solar System				57,500.00	57,500.00
	Quarter Charges	•			3,400.00	3,400.00
	Board & frame			2	4,755.00	4,755.00
	Architecure Fee Total	52,00,000.00	36,36,923.00	27,40,457.00	46,18,101.00	1,09,29,826.00









(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



Year 2: 2021-2022

F	inancial Year 2021-2022	Bs SHRIMAN SURESI Budget allocated for Infrastructure augmentation	Expenditure for infrastructure augmentation	Expenditure of academic facilities	Expentoure on maintance of physical facilities	Total expenditure
	Building Infra & Built Up	2027500	1688726	0	0	168872
		745200	552290	0	0	55229
	Cleaning	2190000	19497	0	0	1949
	Furniture and dead stock Library	2587700	864760	0	0	86476
	Bullding repair and maintenance	2307700	0	52062	0	5206
	Administrative	0	0	1417	0	141
- 1	Postage	0	0	47473	0	4747
- 1	Advertisement	0	0	531400	0	53140
	Affiliation fee	0	0	0	0	
- 1	Alumni Meet		0	8402	0	840
1	BCUD expenses	0	0	0	0	
3	Personality development	0	0	15020	0	1502
- 1	Convene and travelling	0	0	0	0	
	Skill development workshop	0		0	0	
	E journal subscription	0	0	0	0	
	Examination expense	0	0	100	0	10
	Gathering and sports	0	0	0	0	=
	Journal subscription	0	0	15091	0	1509
	Insurance	0	0	The second second second	0	1864
	Newspaper	0	0	18647	0	
cademic	Seminar and workshop	0			0	11829
	Software & maintenance	0		118295	0	11800
	NBA expenses	0		118000	0	65006
	Chemical and glassware	0		650062	0	1500
	Training and travel	0		15000	0	
	Instrument and equipment	0		15300	0	1530
	Seminar and workshop	0		A STATE OF THE PARTY OF THE PAR	0	29114
	Computer Related	0		291145	0	2 17-27
	Books and perodicals	0		0 59758	0	5975
		0			0	300
	CPCSEA Expense Guest Lecture Expense	0		3000	0	5750
	Processing Fee	0		57500	0	-
	Internet leaseline exp	0		74479	0	7447
	Internet Telephone Bill Exp			61758	0	6175
			0	61/36	2842	284
	Prorata Fee	0		0	10210	1021
	Telephone	0		0	20794	2079
	Printing	0		0	0	
	stationary			0	25000	2500
V	Xerox	0		0	0	
	DG Set (Diesel generator)			0	1835683	183568
li .	Electricity charges	0		0	50500	5050
-				0	2509	250
Physic	Transport			0	865060	86506
ľ	Repair maintenance and spare			0	0	
	Depreciation			0	0	
	Solar System			0	60000	6000
	Quarter Charges				2801	280
	Board & frame		0	0	43244	4324
l	Architecure Fee		4	2153909	2918643	8091780







(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.

NBA Accredited UG Program

NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



Year 3: 2020-2021

11,273	ancial Year 2020-2021	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Expenditure of academic facilities	Expentoure on maintance of physical facilities	Total expenditure
Bul	lding infra & Built Up	20,27,500.00		Sec. 1		
	aning	*	5,77,333.00			5,77,333.00
	miture and dead stock Library	11,44,000.00	42,827.00			42,827.00
nfra Aus	iding construction Lift & other		-			
8	liding repair and maintenance	11,55,000.00	65,659.00			65,659.00
	her		-			
	ministrative			1,33,886.00	• • •	1,33,886.00
-	stage			2,618.00		2,618.00
	vertisement			29,248.00	• •	29,248.00
	filiation fee	1100		4,23,900.00	+99	4,23,900.00
-	umni Meet			- 1		
See	CUD expenses	1			4	
	ersonality development		7.		• • • •	
			- 1	9,895.00	+	9,895.00
	onvene and travelling uil development workshop	1				+
		-	-			
	journal subscription	-			4	
	xamination expense	-	-		•01	(4)
	athering and sports	1	-	-	•	
100	ournal subscription			13,356.00	- 400	13,356.00
	nsurance	-		15,992.00		15,992.00
	lewspaper	+ -	-	13/236.07		4.
	eminar and workshop			3,02,611.00	¥67	3,02,611.00
	oftware & maintenance	-		2,22,011	+ 1	+
	tesource and development		-	64,542.00		64,542,00
	hemical and glassware	- :		- +	1.57	
	raining and travel				- 2	+
	nstrument and equipment	+ - :		5,000.00		6,000.00
	Seminar and workshop		1	3,27,312.00	- W.	3,27,312.00
	Computer Related	-		1,150.00	- 81	1,150.00
	Medicinal plant garden	-			•	
	Pharma Week expense					
	IT Consuntancy Fee	1		- 3	*2.	
	Machinery					.90
	Library books				201	
1	Industrial tour Sooks and perodicals					
1				26,000.00		26,000.00
1	CPCSEA Expense Guest Lecture Expense			The state of the s		
1	Identity card					
	internet leaseline exp					22 500 0
	Internet Telephone Bill Exp			73,508.00	*	73,508.00
	Prorata Fee			-		2.744.0
	Telephone	- 4			2,788.00	2,788.00
	Printing			323	22,942.00	
	stationary				5,198.00	5,198.0
	Xerox				-7.500.00	17,500.0
	Audit Fee				17,500.00	17,300.0
	DG Set (Diesel generator)				45.05.000.00	15,25,807.0
	Electricity charges		-		15,25,807.00	14,000.0
Physical	Water charges					1,230.0
	Transport	-	,		1,230.00	65,659.0
11	Repair maintenance and space		1		65,659.00	83,639.0
	Depreciation				-	-
)	Solar System			,	33,000,00	33,000.0
	Quarter Charges	-			1,326.00	- AND CONTRACTOR OF THE PARTY O
	Board & frame			The state of the s	16,89,450.00	37,70,961,0











(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



Year 4: 2019-2020

fina	ncial Year 2019-2020	Budget allocated for Infrastructure augmentation	Expenditure for infrestructure sugmentation	Expenditure of ecademic facilities	Expentoure on maintance of physical facilities	Total expenditure
	Building Infra & Built Up	1,25,000.00				
	Cleaning	5,95,314.00	5,95,314.00			5,95,314.0
infra	Furniture and dead stock Library	5,41,665.00	5,41,665.00			5,41,665.0
Huna	Building construction Lift & other	A CONTRACTOR		•		
	Other			400	100	
	Administrative			2,07,248.00		2,07,248.0
	Postage			1,750.00		1,750.0
	Advertisement	4		96,841.00	194	96,841.0
	Affiliation fee			7,54,100.00		7,54,100.0
	Alumni Meet	7		10,176.00		10,176.0
	BCUD expenses			1,500.00		1,500.0
	Personality development	-				-
	Convene and travelling			48,414.00		48,414.0
	Skill development workshop			18,100.00		18,100.0
	E journal subscription				-	10.00
	and the same of th	-		99,063,00		99,063.0
	Examination expense Gathering and sports	-		43,595.00		43,595.0
	Journal subscription	1	-	13,222.03		
	the state of the s			13,391.00		13,391.0
	Insurance			20,304.00	-	20,304.0
	Newspaper		-	5,900.00		5,900.0
	Seminar and workshop Software & maintenance	-		3,06,446.00		3,06,446.0
			-	3,00,410.00		
Academic	Resource and development		-	2,43,006.00		2,43,006.0
	Chemical and glassware			2,48,00000	- 4	-
	Training and travel			8,251.00		8,251.0
	Instrument and equipment Seminar and workshop	 	-	95,963.00		95,963.0
				1,52,457.00	- 1	1,62,457.0
	Computer Related Medicinal plant garden			2,790.00		2,790.0
	Pharma Week expense			84,922.00	-	84,922.0
					- 4	-
	IT Consuntancy Fee Machinery			1,67,000:00		1,67,000.0
	Library books	-		2/07/000/04		
	industrial toor			9,500.00		9.500.0
	Books and perodicals		- 1	5,773.00		5,773.0
	CPCSEA Expense			21,500.00	-	21,500.0
	Guest Lecture Expense			21,693.00		21,693.0
	identity card	-		11,033.00		21,0550
	Internet leaseline exp		- :	1,20,000.00		1,20,000.0
	Internet Telephone Bill Exp			76,814.00		76,814.0
	Prorata Fee			93,200.00		93,200.0
	Telephone			33,400.00	2,412.00	2,412.0
	Printing				1,39,817.00	1,39,817.0
		-			69,858.00	69,858.0
	Serox				14,220.00	14,220.0
	Audit Fee				19,700.00	19,700.0
	DG Set (Diesel generator)				19,700.00	12,700.0
					21,60,260.00	21,60,260.0
	Electricity charges Water charges				72,000.00	72,000.0
Physical	Transport				6,240.00	6,240.0
111721001	Repair maintenance and spare		-	-	4,65,287.00	4,65,287.0
	Depreciation	- :	-	- :	1,02,207.00	4,03,207.5
	Solar System	-	:			
	Quarter Charges	-	-		33,000.00	33,000.0
	Board & frame	-	-		1,01,550.00	1.01.550.0
	Water cooler		-		33,948.00	33,948.0
	AC	-	-	- :	27,990.00	27,990.0
	Pantry Unit	100			54,870.00	54,870.0









(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.

NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



Year 5: 2018-2019

SNJBs SHRIMAN SURESHDADA JAIN COLLEGE OF PHARMACY, Chandwad

Financi	lal Year 2018-2019	Budget allocated for Infrastructure augmentation	Expenditure for infrastructure augmentation	Expenditure of academic facilities	Expentoure on maintance of physical facilities	Total expenditure
	Building repair	15,00,000.00	-	70.00		-
	Cleaning	1,00,000.00	3,75,366.00	+		3,75,366.
nfrastructure	Furniture and dead stock Library	15,00,000.00	9,23,221.00			9,23,221
	Building construction Lift & other	20,00,000.00				Tarapage
	Other	20,000.00	1,170.00			1,170
	Administrative	10,000.00	2,270.00	2,26,212.00		2,26,212
	Postage			5,317.00		5,317
	Advertisement	114	- 7	68,443.00		68,44
	Affiliation fee			2,02,150.00		2,02,15
	Alumni Meet			3,204.00		1,20
	BCUD expenses			2,670.00	12	2,67
	Personality development			1,130.00		1,13
	Convene and traveling			52,552.00		52,55
	Skill development workshop	7.0		32,332.00	-	74,47
	E journal subscription		-	13,570.00		13,57
	Examination expense	-		33,527.00		33,52
	Gathering and sports			80,988.00		80,98
	Journal subscription			80,986.00	-	900,700
	Inturance		- :	6,521.00	-	6,52
				-		11,73
	Newspaper			11,731.00		26,65
	Seminar and workshop	1	-	26,653.00		74,69
	Software & maintenance			74,694.00		74,00
Academic	Resource and development			404667.00		4,04,65
	Chemical and glassware	1	1	4,04,657.00		4,04,00
	Training and travel		-	4,50,444.00		4,50,44
	Instrument and equipment	-		67,502.00		67,50
	Seminar and workshop Computer Related	· .		3,09,992.00	-	3,09,99
	Medicinal plant garden			7,070.00		7,07
	Pharma Week expense	-		40,015.00		40,01
	IT Consumtancy Fee		-			-
	Machinery	-	-	2,49,000.00	19	2,49,00
	Library books			19,353.00		19,35
	Industrial tour	1	-	8,500.00		4,50
	Books and perodicals	· ·	1 14	19,153.00		19,35
	CPCSEA Expense			8,000.00		8,00
	Guest Lecture Expense	4		5,000.00		5,00
	identity card			22,863.00		22,86
	internet leaseline exp.			80,000.00		80,00
	Internet Telephone BM Exp	16	10	12,041.00	*/	12,04
	Prorata Fee			28,711.00		19,71
	Telephone				5,940.00	5,94
	Printing				2,43,724.00	2,43,72
	stationary		1/4		17,899.00	17,09
	Kerox	2.0			31,890.00	31,89
	Audit Fee				21,000.00	21,00
Physical	DG Set (Diesel generator)		19		17,100.00	57,10
JIN64807853	Electricity charges		,		15,82,724.00	15,82,72
l.	Water charges				60,000.00	60,00 16,01
33	Transport	1			16,010.00	4,78,23
	Repair maintenance and spare	14	1		4,78,235.00	6,50,00
	Soler System		-	1	6,50,000.00 33,000.00	33,00
	Quarter Charges	1			33,000.00	70,25,14





PRINCIPAE SNUB'S SHRIMAN SURESHINADA JAII COLLEGE OF PHARMACY CHANDWAD (NASS)



(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



4.1.2.1

B-BUDGET STATEMENTS









(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



4.1.2.1 B. Budget Statement's

Sr. No	Content	Year
a	Budget statement	2022-2023
b	Budget statement	2021-2022
c	Budget statement	2020-2021
d	Budget statement	2019-2020
e	Budget statement	2018-2019







(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. **NBA Accredited UG Program** Best College (Rural Area) Awarded by SPPU



Budget Statement 2022-2023

`	NEUTRAL S	THI COMM	A STANDARD			अंदरिक वर्षी				
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आभीची ताव विश्वक	\$200	2200	3500	3000	Section services	2000000	1591500	408100	60000	
dw. Titrere	65000	4565500	5058150	1800000	क्रियर terefe, बसामधी	400000	0	600000	300000	
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ENCH OF		0	0	0	finishe que	0	6	0	33444	
ENIXH BUG	0	- 0	0		exfidence procedure	0	0	- 0		
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कुरर कमा	200000	84E300	200000		without a finestia greet	1915000	1432300	483700	250000	
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					subject de ferres	50000	5165800	2526930	250000	
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रक्त	\$8969230	23123530	15845700	33333800		38969230	23644300	15324530	33333800	



Shift D. V. Pisolitat			Dy	C.D. Upasani		Shri 2 H Bhandari		
- Tele 128	*	41.1	24		0		~	mul as

	2005 No. of Contract of Contra	LIE TWOM	STATE OF THE PERSON.			Jeta	n will a second	The second	
prebe.		भागका सहस्र तर के अपने करी सर प्रतित	NATIONAL SHAPES	302 (etc. 1)	and a	-	standard in	OF THE SAME OF THE SAME OF THE SAME	200 HILL
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de flyre.	#5000	1133000	1099400		other from supply	843000	- 0	840000	- 800000
de franctiviste	0	F		- 4	Chief Will	130000	29490	910010	30000
DODGERAL	24	100331100	17.00	CITEDRE	Culphe war	0	100	1	
WHITE HIT			The Residence	S. Contract	nectioned actuals	0	0		
THE REST		830	300		est pit tion	2080000	4101410	2111563	751100
SWY SHE	100000	0.00		Total Control	SHELLY IS STOLEN, AND	THE REAL PROPERTY.	1	1000	1000
The mint	7578000	1734000	18111000	93/5700	office congresse art	19950	1.0	18980	20000
coulte pepocate :			1	-	ENE EPÉ	\$73520	399000	190600	4112
470 WH	6000	11059	30000	2,000,00	willfor a filestor great	384000		183000	20000
entitions powers		1	00		perce great	316500	121500	1,25000	50000
should ext.	2011113315	THE REAL PROPERTY.			ecun we	300000	70660	225400	40000
DIRECT WITH THE PARTY.	490000		455.000	- #1000X	बाजी (स्थ	PROPERTY.	30	- 0	7 -
4) Hithelts the assistmen	1653880		00		States and	111 C 0	1.0	0	1090
ASTRONOUS PROPERTY.	1 333		1000	ALC: UNK	TREATE & ARRIVE SER.	7	1000	0	2000
DESCRIPTION OF THE REAL PROPERTY.	Sec. Sil	Carlo		III DE SE	entrud	410000	- 1	435800	4100
			(1)	STOTE	of pillions for agreement	121969	1 61	444000	No.
				100			-		
			1000		worst on these	2000	2800	1900	
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	-	-		100	with the feet to the Proper	-		#30000	2000
		-	1000	1		1	-		
P#W	J114666	6443830	\$21886	town root	5370	31101000	199640	536488	2011/0









(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



Budget Statement 2021-2022

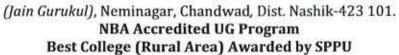
	Expenditure		Budget 21-22
6000	हमारत बाधकाम	488	enuget 23-22
-	INFRASTRUCTURE & BUILT UP	200000	2000000
65000	Building Modification and Faculty	-2000000	Steller Steller
4024	Generation	Prince:	
1270	nelles beader in the	PLS LE	The State of the
27791605	DEAD STOCK STATIST	The season	1750000
27737993	DEND STOCK & LAB. EQUIPMENT		
200000	Furniture		10000
	The state of the s		
735000		185000	
		-	-
900000	पुस्तके खरेडी		28970
The second second	LIBRARY	212000	20370
3000000	E-Journal's Subscription	95000	
	News Papers / Magazine / Journals etc	17200	
LIFE AND S	Subscription	12500	ALIENSEY SEE
	Book Purchase Lib Membership	165000	
Section 1	archaelt dess		
Company			
		10000000	1821790
	DE Daymond	The second secon	-
		The second secon	The same of the sa
CONTRACT.	Section 1	BONOUG	3 S S S S S S S S S S S S S S S S S S S
	आवित्स व्यवस्थापन रहते		269425
	OFFICE & OTHER EXPENSES	BUNGES.	
	Administrative	250000	
	Advertisement	30000	
204		735000	
	Examination Exp.	150000	
		Annual Control of the	
	AND ASSESSED FOR COMPANY OF THE PARTY OF THE		
Some Value	The state of the s	3600000	
	इतर श्रमं		187762
A STATE OF	OTHER EXPENSES	33-3	
	Postage	8075	
	Telephone Expenses	84000	
		THE RESERVE THE PERSON NAMED IN	101111111111111111111111111111111111111
		The second secon	
	Guest Lecture		
on the same	Faculty Dev Imp. Scheme	242000	
	Transport	55000	W. Land
	Parents Teacher Meet	85000	
	SPPU Planning & Devp.	250000	2000000
		320000	
Hit bear	The state of the s		
		45000	No.
The state of	thees who all a settle	- Control of	244600
200	MAINTANANCE & SPARES		241530
	Quarter Maintanance	12850	
	General Repairs		
line and the	Euroture Repairs	105000	
	Electric Charges	1785000	D) III III III III III III III III III I
	Gents Tollet Repairing	400000	
		1	
3			182120
	BUILDING REPAIRS & MAINTANANCE		
	65000 1270 27791605 200000 735000	Section of the state of the section	### STATE STUDY IN THE A BUILT UP #### STATE STUDY IN THE A BUILT UP ###################################













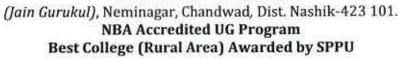
Chemical 300000 Glass Wares 254000 Photocopier 90000 Medicine Plant 31600 Computer, Printers, Internet etc 225000 प्रसारा सर्व 90000 DEPRECIATION 900000 जल्हेरची शेख विकल्पक 7200 अस्तरेषी बैक विकल्पक 5000	I I I I I I I I I I I I I I I I I I I	D.G.Set Insurance Water Charges Misc. Mis	83500 83500 93500 93500 300000 254000 90000 31600 225000	9000
Insurance 83500 Water Charges 83500 Misc 93500 Misc 93500 Misc 93500 LAB.CONSUMABLES 300000 Chemical 300000 Glass Wares 254000 Photocopier 90000 Medicine Plant 31600 Computer, Printers, Internet ato 225000 Wसारा खर्च 90000 DEPRECIATION 900000 Artistil श्रेष शिल्लक 7200 Water Charges 7200 Water Charges	III VV	Insurance Water Charges Misc.	83500 83500 93500 93500 300000 254000 90000 31600 225000	9000
Water Charges 63500 Misc, 93500 Ealt ट्री खर्च 63500 LAB.CONSUMABLES 300000 Chemical 300000 Glass Wares 254000 Photocopier 90000 Medicine Plant 31600 Computer, Printers, Internet etc 225000 Water खर्च 90000 URITER खर्च 900000 DEPRECIATION 900000 Aratral श्रेष शिल्सक 7200 Aratral के शिल्सक 7200	V N N N N N N N N N N N N N N N N N N N	Water Charges Misc. Mis	93500 300000 254000 90000 31600 225000	9000
Misc. 93500 स्विरिट्ये सर्व	I CO	Misc. विवेरिटरी खर्च LAB.CONSUMABLES Chemical Glass Wares Photocopier Medicine Plant Computer, Printers, Internet etc स्थारा उर्च DEPRECIATION Depreciation Neitरची रोख चिल्लक	300000 254000 90000 31600 225000	9000
Ealरेटरी खर्च	E L C C C C C C C C C C C C C C C C C C	तंबरिटरी खर्च LAB.CONSUMABLES Chemical Glass Wares Photocopier Medicine Plant Computer, Printers, Internet etc स्थारा वर्ष DEPRECIATION Depreciation Nथारची रोख शिल्लक	254000 90300 31600 225000 900000	9000
LAB.CONSUMABLES Chemical 300000 Glass Wares 254000 Photocopier 90000 Medicine Plant 31500 Computer, Printers, Internet etc 225000 प्रभार उर्च 90000 DEPRECIATION 900000 artiful रोख विकास 77 Closing Balance 7200	L C G G G G G G G G G G G G G G G G G G	AB.CONSUMABLES Chemical Glass Wares Photocopier Medicine Plant Computer, Printers, Internet etc स्मारा उर्थ DEPRECIATION Depreciation Neitरवी रोख जिल्लाक	254000 90300 31600 225000 900000	9000
Chemical 300000 Glass Wares 254000 Photocopier 90000 Medicine Plant 31600 Computer, Printers, Internet etc 225000 प्रसारा सर्व 90000 DEPRECIATION 900000 araiरबी रोख जिल्लक 7200 अवरंगी रोख जिल्लक 7200	G G G G G G G G G G G G G G G G G G G	Chemical Glass Wares Photocopier Medicine Plant Computer, Printers, Internet etc स्मारा उर्थ DEPRECIATION Depreciation Neitरवी रोख जिल्लक	254000 90300 31600 225000 900000	9000
Glass Wares 254000 Photocopier 90000 Medicine Plant 31600 Computer, Printers, Internet etc 225000 प्रसारा उर्ज 900 DEPRECIATION Depreciation 900000 अखरें से देख विस्तान 7	M N C C C C C C C C C C C C C C C C C C	Glass Wares Photocopier Medicine Plant Computer, Printers, Internet etc स्मारा उर्थ DEPRECIATION Depreciation Nर्थरची रोख जिल्लक	254000 90300 31600 225000 900000	
Photocopier 90000 Medicine Plant 31600 Computer, Printers, Internet etc 225000 प्रसारा उर्ज 900 DEPRECIATION Depreciation 900000 अखरेंची रोख फिल्स्क 7200	N N C C C C C C C C C C C C C C C C C C	Photocopier Medicine Plant Computer, Printers, Internet etc RRIRI उर्थ DEPRECIATION Depreciation Natral रोख जिल्लाक	90000 31600 225000 900000	
Medicine Plant 31600 Computer, Printers, Internet etc 225000 प्रशास खर्च 900 DEPRECIATION Depreciation 900000 अखंदची रोख फिल्लक 7200 अखंदची चेक फिल्लक 500	N C	Medicine Plant Computer, Printers, Internet etc स्सारा उर्च DEPRECIATION Depreciation Medical रोख जिल्लक	31600 225000 900000	
Computer, Printers, Internet etc 225000 प्रसास सर्थ 900 DEPRECIATION Depreciation 900000 7 Closing Balance 7200 अवस्थी बैक फिल्सक 500	IN DO	Computer, Printers, Internet etc स्थारा वर्ष DEPRECIATION Depreciation Maiरची रोख किल्लक Hosing Balance	900000	
प्रसास सर्थे 900 DEPRECIATION Depreciation 900000 अखेरची शेख फिल्लक 7200 Veltसी चैक फिल्लक 500	D D D D D D D D D D D D D D D D D D D	स्मारा चर्च DEPRECIATION Depreciation Multid शिख शिल्लक Dosing Balance	900000	
DEPRECIATION Depreciation 900000 अखेरची रोख फिल्सक 7200 Veltरची चेक फिल्सक 500	a C	DEPRECIATION Depreciation Multiple शिल्लक Dosing Balance		
DEPRECIATION 900000	a C	Depreciation अर्थास्त्री शेख जिल्लक Dosing Balance		
अखेरची रोख फिल्सक 7 Closing Balance 7200 अखेरची बंक फिल्सक 500	a C	सर्वारची रोख जिल्लक Bosing Balance		720
Closing Balance 7200 अस्त्रेरची बैक फ़िल्सक 500	C	Closing Balance	7200	720
Closing Balance 7200 । अस्त्रेरची बैंक फ़िल्सक 500	C	Closing Balance	7200	720
असंरंधी बंक फिल्लक 500	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN	THE RESERVE OF THE PERSON OF T	7200	
अखेरवी बेंक विस्तक 500	N			
	OR OTHER DESIGNATION OF THE PERSON NAMED IN	पर्वरची बंक शिल्लक		5000
Closing Bank Balance 50000	C	Closing Bank Balance	50000	
TOTAL 32698775 TOTAL 326987	32698775	TOTAL		32698775
TOTAL 32698778 TOTAL 326987	32698775	TOTAL		3269877
			PRINCIP, NJB's Shriman Sure ollege of Pharmacy,	A
		32696775	32699775 TOTAL	PRINCIP NJB's Shiman Suc











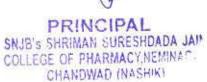


SNJB's SHRIMAN SURESHDADA JAIN COLLEGE OF PHARMACY (M.PHARM) NEMINAGAR, CHANDWAD HUDGET FOR A.Y. 2021-2022

Income	Income 21-22	Expenditure	MA MANAGEMENT	Budget 21-22
तरभीधी रोगा शिल्लका	3000	इमास्त बांधवाम		
		INFRASTRUCTURE & BUILT UP	医热发	25000
क चिल्लक	The state of the s	Building Medification and Facility	25000	E FEET OF LET
		Oeneration	ENTER POR	
के लगा	7578000			
		फर्निवर,वेजस्टॉक, पंत्रसामुप्ती		440000
[तर जमा	60000	DEAD STOCK & LAB. EQUIPMENT	Tell Control	
	30000	Instrument & Equipment	220000	
प्रसारा वर्ग	480000	Furniture	110000	
3000	400000	Computer	110000	
श्री नेमिनाथ जैन बंहासार्यक्रम	2300000		110000	
an diadra and mondiadra	2300000	पुस्तके खरेती	DESCRIPTION OF THE PERSON OF T	33000
			MILE COLLEGE	
		LIBRARY	22000	MANAGES AND ASSESSED.
		E-Journals Subscription	8500	
	-	News Papers / Magazine / Journals etc	27500	to the same of the
		Subscription	275000	
		Book Purchase ,Liab.Membership	2/300/0	
		कर्मधारी वेतन	CHEST I	708000
		SALARY EXPENSE		708000
		Teaching & Non Teaching Staff	6650000	
		PP Payment	130000	
		Gratuity	300000	
		अंभिस व्यवस्थापन सर्व		28100
		OFFICE & OTHER EXPENSES		
		Administrative	100000	
		Advertisement	19000	
	THE PARTY NAMED IN	Affiliation Fees & Processing Fee	82500	
		Examination Exp.	30000	
		NPW/ Gathering/ Sports/SWO	22000	
		Office Machinary	16500	
		Staff Wellare	11000	
		इतर सर्च		41850
		OTHER EXPENSES		
		Pintage	3800	
		Printing & Stationery	100000	
		Audit Fee	11000	100
75 100		Bank Charges	5500 8000	
		Alumini Meet	60000	The state of the s
		Guest Lecture Faculty Dev.Imp.Scheme	25000	
		Trunsport	30000	
		Parents Teacher Meet	8000	
		SPPU Planning & Devp.	30000	V-100 30
		Seminar & Workshop	125000	
		Misc	9500	the second second second
		क्रिनेंधर व किरकोळ दुरस्ती	0	15690
		MAINTANANCE & SPARES	The second second	1100
		Guarier Ministenance	15000	100







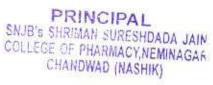


(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



	Purniture Repairs Electricity Charges	50000	The State of the S
		80000	
and the same of	इमारत दुरुस्ती		
	BUILDING REPAIRS & MAINTANANCE	-	
	Building Repairs	Carl Print P	
ASSET LESS		550000	
		THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE OWNE	
		The second second second second	
	CALL STREET, S	11000	000
	लॅबोरेटरी खर्च		
	LAB.CONSUMABLES	TO THE RESERVE	42
	Chemical	200000	
T. Manager	Glass Wares	The second secon	Contract Con
	Computer, Papers, Printers etc	STATE OF THE PERSON NAMED IN COLUMN	
	Warm of		
			4500
	Depreciation		
	1.000	450000	
	अखेरची रोख शिल्लक		
	Closing Balance	2000	200
	अखेरची बैंक विकास		
	Closing Bank Balance		60000
	Countries	60000	00000
10431000	TOTAL		
		10	431000
	10431000	Cleaning Expenses Insurance Water Charges संगीरहरी सर्व LAB.CONSUMABLES Chemical Glass Wares Computer, Papers, Printers etc WHIRI सर्व DEPRECIATION Depreciation अवेरवी रोख शिल्लक Closing Balance अवेरवी वैक शिल्लक Closing Balance	Cleaning Expenses Insurance Insurance S500 Water Charges 11000 विशेषिकी वर्ष LAB.CONSUMABLES Chemical Computer, Papers, Printers etc 125000 URRI वर्ष DEPRECIATION Depreciation Jepreciation Closing Balance Closing Banic Balance 60000 10431000 TOTAL











(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



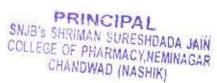
Budget Statement 2020-2021

SNJB's SHRIMAN SURESHDADA JAIN COLLEGE OF PHARMACY (B.PHARM) NEMINAGAR, CHANDWAD
BUDGET FOR A.Y. 2020-2021

Income	Income 20-21	Expenditure		Budget 20-21
आरंभीची रोख शिल्लक	6000	इमारत बांधकाम		
		INFRASTRUCTURE & BUILT UP		200000
बँक शिल्लक	50000	Building Modification and Facility	2000000	
		Generation		
व्याज जमा	1160			
		फर्निचर,डेडस्टॉक, यंत्रसामुग्री		770000
फि जमा	26993700	DEAD STOCK & LAB. EQUIPMENT		
		Instrument & Equipment	330000	
इतर जमा	200000	Furniture	220000	
		Computer	220000	1737
घसारा वर्ग	1000000			
		पुस्तके खरेदी		330000
श्री नेमिनाथ जैन ब्रंहाचार्यश्रम	4359234	LIBRARY		
	1	E-Journals Subscription	60500	
6	12	News Papers / Magazine / Journals etc	16500	
		Subscription	11000	
		Book Purchase ,Liab Membership	242000	
		ACTION OF THE PROPERTY OF THE		
		कर्मचारी वेतन		
		SALARY EXPENSE		22567794
		Teaching & Non Teaching Staff	20567794	
		PF Payment	800000	
		Gratuity	1200000	
		ऑफिस व्यवस्थापन खर्च		990000
		OFFICE & OTHER EXPENSES		
		Administrative	55000	
		Advertisement	27500	
D		Affiliation Fees & Processing Fee	220000	
		Examination Exp.	110000	
		NPW/ Gathering/ Sports/SWO	440000	
		Office Machinary	55000	
		Staff Welfare	82500	
			1	
		इतर खर्च	3. 3.	1620300
		OTHER EXPENSES		
	1	ostage	5500	
		Felephone Expenses	27500	
		Printing & Stationery	330000	
		Audit Fee	55000	
	E	Bank Charges	5500	
		Numini Meet	137500	W
		Suest Lecture	137500	
		aculty Dev.Imp.Scheme	220000	
		ransport	55000	
		Parents Teacher Meet	82500	









(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program



Best College (Rural Area) Awarded by SPPU

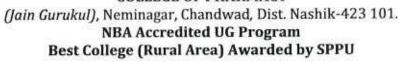
TOTAL	32610094			3261009
				2204000
		Closing Bank Balance	60000	
		अखेरची बँक शिल्लक	60000	6000
				6000
		Closing Balance	5000	
		अखेरची रोख शिल्लक		500
()		Depreciation	1000000	
		DEPRECIATION		
		घसारा खर्च		100000
		Medicine Plant	27500	
		Photocopier	82500	
		Glass Wares	220000	
		Chemical	330000	
		LAB.CONSUMABLES		
		लॅबोरेटरी खर्च		66000
		IVII3G.	-	
		Water Charges Misc.	55000	
		Insurance	55000	
)		D.G.Set	55000	
		Cleaning Expenses	220000	
		Security Charges	55000	
		Building Repairs	220000 55000	
		BUILDING REPAIRS & MAINTAN		
		इमारत दुरुस्ती		715000
	E	Electric Charges	1760000	
	E	urniture Repairs	110000	
	C	Seneral Repairs	11000	
	C	Quarter Maintanance:	11000	
	N	MAINTANANCE & SPARES		
- Illian investor — -		pर्निचर व किरकोळ दुरस्ती		1892000
	N	Misc	69300	
1.77		oftware	55000	
	19	eminar & Workshop	E 2.0000	
	10	aminar P Madadan	220000	

Principal SNJB's Shriman Sureshdada Jalo College of Pharmacy, Neminagar, Tel. Chandwad 423 101. Dist. Nashik







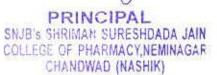




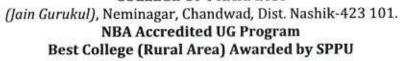
Income	Income 20-21	Expenditure		Budget 20-
आरंभीची रोख शिल्लक	3000	इमारत बांधकाम		ramagine sign
	-	INFRASTRUCTURE & BUILT UP		RR CO
वेक शिल्लक	40000	Building Modification and Facility	27500	275
		Generation	27500	
फि जमा	7578000			
		फनिवर,डेडस्टॉक, यंत्रसामुपी	-	4400
इतर जमा	50000	DEAD STOCK & LAB. EQUIPMENT		9900
		Instrument & Equipment	220000	
घसारा वर्ग	450000	Furniture	110000	
	A Comment	Computer	110000	
श्री नीमेनाथ जैन बहाचार्यश्रम	1817000			U. U.
		पुस्तके खरेदी		3300
		LIBRARY	NISH SH	
		E-Journals Subscription	22000	
		News Papers / Magazine / Journals etc.	5500	
	-	Subscription	27500	
		Book Purchase ,Liab,Membership	275000	
	Missing I	कमेवारी वेतन		
		SALARY EXPENSE	- 2400	70800
		Teaching & Non Teaching Staff	6650000	
		PF Payment	130000	
		Gratuity	300000	
		आपिस व्यवस्थापन खर्च		19950
SELECTION OF THE PARTY OF THE P		OFFICE & OTHER EXPENSES		
The state of the s	A STATE OF STREET	Administrative	18500	FT BUILDING
	A COLOR	Advertisement	19000	
	THE PERSON NAMED IN	Affiliation Fees & Processing Fee	82500	THE STATE
		Examination Exp.	30000	
		NPW/ Gathering/ Sports/SWO Office Machinary	22000	
		Staff Welfare	16500	IN SERVICE TO SERVICE
			11000	
		इतर खर्च		57950
		OTHER EXPENSES Postage	-	ALL OF SALE
		Printing & Stationery	100000	
The state of the s		Audit Fee	11000	
		Bank Charges	5500	
		Alumini Meet	25000	
		Guest Lecture	50000	
The second second		Faculty Dev.lmp.Scheme	50000	
		Parents Teacher Meet	30000 25000	
		SPPU Planning & Devp.	120000	
Prominent sold		Seminar & Workshop	140000	
		Misc.	9500	
		फनिवर व किरकोळ दुरस्ती	177	163000
		MAINTANANCE & SPARES		
	1	Quarter Maintanance	22000	
		General Repairs	11000	
	100000000	Furniture Repairs Electric Charges	50000 80000	
			1000000	
		इमारत दुरुस्ती BUILDING REPAIRS & MAINTANANGE		316500
		Building Repairs	100000	
	E Western	Cleaning Expenses	200000	
		Insurance	5500	













		SNJE	Principal 3's Shriman Sureshd ge of Pharmacy (PG ligar, Tal. Chandwad D	ada Jain
TOTAL	9948000	TOTAL		9948000
		Closing Bank Balance	60000	
		अखेरची बैंक शिल्लक	A STATE OF THE PARTY OF THE PAR	60000
	I have the		2000	
		अखेरची रोख शिल्लक Closing Balance		2000
		Depreciation	450000	
		DEPRECIATION		450000
		पसारा खर्च		
		Glass Wares	100000	
		Chemical	200000	No.
		LAB.CONSUMABLES		30000
BUSINESS OF THE STREET		तेंबोरेटरी खर्च		A MILES
The second secon	The second second	Water Charges	11000	COLUMN TO THE REAL PROPERTY.

0







(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



Budget Statement 2019-2020

		COLLEGE OF PHARMACY (B. PHARM) N UDGET FOR A.Y. 2019-2028	I TO T	Budget 19-21
Income	Income 19-20	Expenditure हमारत बांपकाम		-
नाइशीची रोख शिल्लक	5000	INFRASTRUCTURE & BUILT UP	MATERIAL PROPERTY.	10000
	50000	Building Modification and Facility	100000	
बंक शिल्लक	50000		100000	MINE SECTION
	folia	Generation	Name of Street	STATE OF THE PARTY
याज जमा	1000	फर्निचर,डेडस्टॉक, गंबसाम्बी	THE RESERVE OF THE PERSON NAMED IN	70000
	22050540	DEAD STOCK & LAB. EQUIPMENT	TO THE REAL PROPERTY.	
के अमा	23900040	Instrument & Equipment	300000	The state of the s
	200000	Furniture	200000	
तर असा	200000	Computer	200000	Marie Control
	1180000	Computer		
रसारा वर्ग	1100000	पुरत्तके खरेदी	PARTIES DE LA COMPANION DE LA	3000
-	0	LIBRARY		
ी शेमिनाय जैन बहापायेशम		E-Journals Subscription	55000	
men me	-158238	News Papers / Magazine / Journals etc	15000	
SURPLUS	190230	Subscription	10000	
		Book Purchase Liab Membership	220000	
				End Sold
•		कर्मचारी वेतन	海-中国 (100)	
U		SALARY EXPENSE		175613
	STATE OF THE PERSON NAMED IN	Teaching & Non Teaching Staff	15061362	THE STATE OF THE S
		PF Payment	700000	VIEW BOOK
		Gratuity	1800000	A SUIT SUIT
				-
		ऑफिस व्यवस्थापन खर्च		9000
		OFFICE & OTHER EXPENSES	FILL	-
		Administrative	50000	
	IVAL PASSON VALUE	Advertisement	25000	-
		Affiliation Fees & Processing Fee	200000	
		Examination Exp.	100000	SOURCE OF
		NPW/ Gathering/ Sports/SWO	400000	-
		Office Machinary	50000	
		Staff Welfare	75000	
		SATURAÇÃO DE COMO DE C		14730
		इतर क्षर्थ		1-1-1
	Street to the last of the last	OTHER EXPENSES	5000	ALL SALE
	AND DESCRIPTION OF THE PARTY OF	Postage	25000	
		Telephone Expenses	300000	
		Printing & Stationery	50000	
		Audit Fee Bank Charges	5000	Marie Co.
		Alumini Meet 9 Conyo Cot	125000	
		Guest Lecture	125000	I I I I I I
		Faculty Dev.Imp.Scheme	200000	
		Transport	50000	NICE IN
		Parents Teacher Meet	75000	
	-	SPPU Planning & Devp.	200000	
and the second		Seminar & Workshop	200000	
		Software	50000	
		Misc	63000	
The state of the s				
	THE RESIDENCE	फर्निचर व किरकोळ दुरस्ती		172000
The state of the s		MAINTANANCE & SPARES		
		Quarter Maintanance	10000	A STATE OF THE STA
LESS HOLD HOLD TO		General Repairs	10000	TOTAL STREET
		Furniture Repairs	100000	100
		Electric Charges	1600000	Sint
Ultra and a second				
		इमारत दुबरती	mainne 8	65000







(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.

NBA Accredited UG Program

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THE RESERVE		75 Ph (5-0)	SECTION OF THE RESERVE
THE RESERVE TO SHARE THE PARTY OF THE PARTY	BUILDING REPAIRS & MAINTANANCE Building Repairs	200000	-
100000	Security Charges	50000	1
	Cleaning Expenses	50000	
	Cleaning Expenses	200000	DESKIN V
		- Control of the Cont	Total Total
	insurance	50000	
		50000	1
Street of the last	Misc.	E CONTRACTOR OF	
SUITE		THE RESIDENCE OF	€ 1000m
	विशेष्ट्री वर्ष		1000
	LAB.CONSUMABLES	300000	
	Chemical		
			-
Service Dall	Photocopier		-
		50000	100
HI HIS			17.55
	מו תווניו	SHEET TO	V 110000
	DEPRECIATION		STREET, STREET
		1100000	
The state of the s			
	THE RESERVE OF THE PARTY OF THE		-
	worken alor forward		4
		4000	
	Closery Curanico		
	which the Great		50004
		50000	The second second
	Josing bank balance		
		NOT THE REAL PROPERTY.	
25158302	TOTAL	STATE OF THE PARTY OF	25158302
		D.G.Set Insurance Water Charges Misc. संशेदित वर्ष LAB.CONSUMABLES Chemical Glass Wares Photocopier Medicine Plaht पनार कर्ष DEPRECIATION Depreciation असंदर्भ रोव विकास Closing Balance असंदर्भ रेक विकास Closing Bank Balance	Insurance Water Charges 50000 Water Charges 50000 Misc Antett वर्ष LAB.CONSUMABLES 200000 Chemical Glass Wares Photocopier Medicine Plant Uसारा कर्ष DEPRECIATION Depreciation 1100000 अस्टर्स के सिल्सक Closing Balance 50000

1







(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



The second secon	Income 19-	Control of the second s	Cr. Harrison	ISOSONE CONTRACTOR
Income	20	Expenditure	HE	Budget 19-20
रशीवी शेख शिल्सक		इसारत बांधकाम		
क शिल्लक	£0000	INFRASTRUCTURE & BUILT UP		2500
a Hiera	50000	Building Modification and Facility Generation	25000	
अमा	6477200			
ATRICE DESCRIPTION OF THE PARTY	ITAL EYEZENIE	फर्निचर,बेहरटॉक, यंत्रसाम्सी	A SHARING THE REAL PROPERTY.	40000
पर जमा	50000	DEAD STOCK & LAB. EQUIPMENT	Manager 1	
		Instrument & Equipment	200000	
सारा वर्ग	650000	Furniture	100000	71
नेमिनाय जैन बंहाचार्यश्रम	4310117	Computer	100000	
Company South Street		पुस्तके सरेदी		30000
.डो.एम.संचेती पनार		LIBRARY		
		E-Journals Subscription	20000	
		News Papers / Magazine / Journals etc	5000	
		Subscription	25000	
The state of the s		Book Purchase Liab Membership	250000	C. C.
0		कर्मधारी वेतन	PLEASURE	
		SALARY EXPENSE		865547
STELLMENT SERVICE AND SERVICE		Teaching & Non Teaching Staff	7855473	
		PF Payment	200000	EMP CONT.
		Gratuity	600000	
建设置证明证明				
PARTIES SHOW AS A STREET		अांफिस व्यवस्थापन खर्थ		18000
		OFFICE & OTHER EXPENSES Administrative	15000	
		Advertisement	15000	
		Affiliation Fees & Processing Fee	75000	NAYE
ACT OF THE REPORT OF THE		Examination Exp.	30000	
		NPW/ Gathering/ Sports/SWO	20000	
Links Advantage Contract		Office Machinary	15000	
		Staff Welfare	10000	
		इतर वर्ष		50000
	NAME OF THE PERSONS	OTHER EXPENSES	The state of the s	Date State of
		Postage	3000	
		Printing & Stationery Audit Fee	100000	
		Bank Charges	10000 5000	
		Alumini Meet 4 Conve. Con	25000	
HEST CHEST STREET, THE STREET, AND THE STREET,		Guest Lecture	50000	THE TEXT HE
		Faculty Dev.Imp Scheme	50000	THE REAL PROPERTY.
		Transport	25000	
		Parents Teacher Meet SPPU Planning & Devp.	25000 100000	
		Seminar & Workshop	100000	2000
Sale and the sale of the sale		Misc.	7000	
THE SHARE STATE OF THE SHARE				Market No.
		कनियर व किरकोळ दरस्ती		332000
		MAINTANANCE & SPARES Quarter Maintanance	20300	
		General Repairs	10000	
	EN SIE MAISON	Furniture Repairs	100000	AY SIN SIN
		Electric Charges	202000	Manufacture 10
		इमारत दूबस्ती		400000





(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



		PRINCIPAL	7.4m
TOTAL	11794473 TOTAL	per tree	117944
	अखेरपी जैंक विस्तान Closing Bank Balance	50000	50000
	असंस्थी रोख चिल्लक Closing Balance	2000	2000
	प्रशंत वर्ग DEPRECIATION Depreciation	650000	6500Cq
	संबोरटरी वर्ष LAB.CONSUMABLES Chemical Glass Wares	200000 100000	
	Building Repairs Cleaning Expenses Insurance Water Charges	200000 185000 5000 10000	









(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.

NBA Accredited UG Program

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Budget Statement 2018-2019

SNJB's SHRIMAN SURESHDADA JAIN COLLEGE OF PHARMACY, NEMINAGAR, CHANDWAD
NEMINAGAR, CHANDWAD

Income	Budget 17-18	Actual Income 17-18	Budget 18-19	Expenditure	Budget 17-18	Actual Income 17-18	Budget 18-11
PENING BALANCE				SALARY EXPENSE	San San San		
ash in Hand	4000	5000	11908	Teaching & Non teaching Staff	19000000	15208161	18000000
tate Bank of India	200000	300000	602508	Guest Lecturer	250000	10000	125000
HAMCO Bank (Saving)	20000	20000	14530	Security Charges	200000	0	
CHAMCO Bank (Current)	430000	100000		PF Payment	500000	755759	900000
Bank Of Maharashtra(NSS)	The state of the s	5000		Gratuity	3000000	600000	
				Faculty Improvement scheme	1	U	300000
Sank Of Maharashtra(swo)		5000	5000	OFFICE EXPENSES			
- TO 15	TENNA	A STREET, STRE		Admunistrative	200000	105416	400000
EES	2532006	23792800	23364640	Computer Stationary	50000	.0	
				Postage & Telegram	25000	3963	25000
OTHER RECEIPTS	35000	0 438826	500000	Telephone	7000	2598	
Section Control Section 1		A 9058		Printing & Stationary	320000	266127	370000
BANK INTEREST	1000	0 500	1000	Photocopier	35000	57642	70000
LOANS & ADVANCES		0 0	0 0	OTHER EXPENSES	1		
				Advertisement Exp.	300000	31240	300000
				Attisation Fees & Processing Fee	550000	479880	1050000
S.N.J.B. ASHRAM	701494	10	0 1328332	5 Alumini Meet	125000	21865	125000
				Audt Fees	20000	21000	40000
SUNDRY CREDITORS	\$ 150	0 16879	3	Bank Charges	10000	17612	30000
THE RESERVE OF THE PERSON OF T				BCUO EXP.	500000	26967	300000
GRANT RECEIVED	W == 0.5	0 9749	1	Building Repairing	1500000	0	150000
				Chemicals	600000	176684	40000
DEPRECIATION	12250	130000	0	Cleaning Experices	50000	13770	100000
	11.00	- E-050		Computer Maintainance	125000	35450	17500
	40.		11 5	Conveyance and Traveling	150000	81030	150000
				DG Set	100000	138983	17500

SNJB's SHRIMAN SURESHDADA JAIN COLLEGE OF PHARMACY, NEMINAGAR, CHANDWAD NEMINAGAR, CHANDWAD BUDGET FOR A.Y. 2018-19

Income	Budget 17-18	Actual Income 17-18	Budget 18-19	Expenditure	Budget 17-18	Actual Income 17-18	Budget 18-19
				DST GRANT	0	0 0	
				E-Journal Subsciption	55000	13570	55000
	_			Electricity Charges	1000000	1004988	1200000
				Examination Exp.	50000	22442	75000
				Gathering & Sports	350000	82041	450000
			200	Glassware -	400000	381163	400000
	-			BuildingConstration Lift & Other	0	0	2000000
				Insurance	15000	6521	15000
				IT Consulting Fee	10000	0	1000
				Medicinal Plant Garden	20000	580	2000
	-			News Papers	7000	9283	1300
	-			Other	200000	10690	2000
	_			Pharmaweek Exp	50000	36360	7500
				PRINCIPAL QUARTER CHARGES	75000	75000	7500
				Repairing & Maintainance	600000	49618	
				Seminar and Workshop	200000	50950	
				Transport	5000	1007	3500
	0		2.5	Water Charges	60000	6000	
				Sofatware	75000	7021	
				LOANS & ADVANCES			1230
				SNJB ASHRAM	- 20,000	287456	6
				DEPRECIATION	125000		
				FURNITURE DEAD STOCK &			
	100			Furniture & Dead Stock	60000	0 34162	15000
	Se m	1		Instruments & Equipments	60000	47.141	0 6000
				Computers hardware	20000	Property and Prope	7000
			1	Library (Books)	60000		0 8000



SNJB's SHR' ESHI COLLEGE C- 'Y,N CHAN

ESHDADA JAIN Y,NEMINAGAR



(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



SNJB's SHRIMAN SURESHDADA JAIN COLLEGE OF PHARMACY, NEMINAGAR, CHANDWAD

NEMINAGAR, CHANDWAD

BUDGET FOR A.Y. 2018-19

Income	Budget 17-18	Actual Income 17-18	Bedget 18-19	Expenditure	Budget 17-18	Actual Income 17-18	Budget 18-15
				Machinary	300000	0	500000
				CLOSING BALANCE			
				Cash in Hand	5000	11906	500000
				State Bank of India	300000	602508	
			- 08	CHAMCO Bank (Saving)	20000	14530	
				CHAMCO Bank (Current)	100000	922089	600000
Carrow -				Bank Of Maharashtra(NSS)	5000	5000	
TOTAL	34574000	26231410	*********	Blank Of Maharashtra(swo)	5000	5000	5000
	71011000	20231410	38710000	TOTAL	34574000	26231410	38710000
						0	7



Principal
SNJE's Shriman Sureshdada Jata
College of Pharmacy, Newninger,
Tal. Chandwad 423 101, Dist. Nashis







(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.

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4.1.2.1 C-AUDITED STATEMENTS OF INCOME AND EXPENDITURE

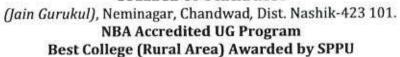














4.1.2.1 C. Audited Statements of Income and Expenditure

Sr. No.	Content	Year
a	Audited Statements of Income and Expenditure	2022-2023
b	Audited Statements of Income and Expenditure	2021-2022
C	Audited Statements of Income and Expenditure	2020-2021
d	Audited Statements of Income and Expenditure	2019-2020
e	Audited Statements of Income and Expenditure	2018-2019

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(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



a. AUDITED STATEMENTS OF INCOME AND EXPENDITURE 2022-23

AUDIT REPORT F.Y. 2022 - 23

SNJB'S
SNJB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY
B PHARM



OFFICE

7, Sumangal Builder House, Near MICO Circle, Holaram Colony, Nashik – 422002

c-mail: ansabadra@gmail.com

253 – 2580277 O253 – 2572577









(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



STATUTORY AUDITOR'S REPORT

To,
The Principal,
SNJB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY (B PHARM),
Neminagar, Tat: Chandwad, Dist: Nashik

- We have audited the attached Balance Sheet of SNIB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY (B PHARM) as at 31st March 2023, the Income and Expenditure Account and also the Receipt and Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2. We have conducted our audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant estimates made by the management, as well as evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- We report that -
 - We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - The transactions which took place and recorded in the books of accounts are within the powers of the unit;
 - iii) In our opinion, proper books of accounts as required by law have been kept so far as appears from my examination of these books;
 - iv) The Balance Sheet, Income and Expenditure Account and the Receipt and Payment Account dealt with this report are in agreement with the books of accounts;
 - v) Subject to limitations of audit indicated in paragraph 1 and 2 above we report that in our opinion and to the best of our information and according to explanation given to us the accounts give a true and fair view —
 - in case of Balance Sheet, the state of affairs of the unit as at 31st March, 2023;
 - in case of income and Expenditure Account, of the excess of income over expenses for the year ended on that date;
 - In case of Receipt and Payment Account, receipts and payments made by the unit.

Subject to notes to accounts
For SABADRA & SABADRA
CHARTERED ACCOUNTANTS

FRN 108921W

TUSHAR M. BHUTADA, FCA

Partner

UDIN: \$23124474BGTEVT3753

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HASHIE

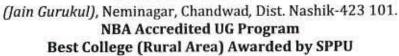


Chandwad

29.08.2023









SNIB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (B. PHARMACY) CHANDWAD

BALANCE SHEET AS ON 31 01 2023

DIABILITIES	AMOUNT RS ASS		ASSETS	AMOUNT RS.	
SNIB Ashram		1877993	IG FIXED ASSETS		1356614
DEPRECIATION FUND		2591714	8 DEPOSIIS		100000
Opening Balance	24803679	SWAPION	Veleythonia	1200	27769
* Depre-For year	1113469		Membership Depisit	18570	
	-		Internet	7999	
STATUTORY LIABRITIES		1196			
Provident Fund	11121		BECEIVABLES		10619139
TDS on Contractor	842		AICTI Marirob	2024360	10019139
	The second second		Fees Hosmoote	H449779	
OTHER PAYABLES		9500	D. Two days state lever seconds	145000	
Fees Anarout	85000		55	2430.42	
	-		ADVANCE TO CR.		4399
SCHOLARSHIP PAYABLE		89757.	Max Yach Nashia	2400	4393
GOLORE	85305		Magine	1999	
GO: VINT	93182		1000000		
FRC	526766		CASHIN HAND		94
PTW .	33000				27
Freestay OBC	75720		BANK BALANCES		2266379
Other Schokarship	22184		CHAMCO Bank (Saving)	17233	44.856.45.37
Samaj Kalyan	15845		CHAMCO Bank (Current)	552604	
(Tw	45570		State Bank of India	1643741	
			Bank of Maharashtra NSS	31712	
TENDER SECURITY DEPOSIT		133098	Bank of Maharashera SWG	21089	
SUNDRY CREDITORS		396034			
Modern Science Apparatus	377154	3555555			
Toshwin Analyatical	18880				
SRANT RECEIVED		263171			
Aspire Ressearch Mentorship I	126751	103111			
CUO Sports Research Grant	100000				
lonat Bharat Abhiyan	36420				
OTAL	-	46483922	TOTAL	_	46483922

Signatures to Balance Sheet SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (B. PHARMACY) CHANDWAD

DH C D HPASAN PRINCIPAL

CHANOWAD 29.08.2023

MILL WIR DEVENTION PROCESS A/CCHIE

TRUSTLE

AS FER OUR REPORT OF EVEN DATE FOR SABADRA & SABADRA

CHARTERED ACCOUNTANTS FRN. 108921W

TUSHAR M. BHI/TAGA, TO

PARTNER

T.M.BHUTADA

M.No.124474 NASHIK







(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



SHREE NEMINATH JAIN BRAHMACHARYSHRAM, CHANDWAD

UNIT

: SNJR'S SHRIMAN SURESHDADA JAIN COLLEGE OF PHARMACY, (B.PH)

FIXED ASSETS AS ON 31,03,2023

	SN PARTICULARS	DEP.	GROSS BLOCK					DEPOT CLASSICAL CONTRACTOR				
5N		RATE	OPENING	ADDIT	ADDITIONS		444	0.000000	DEPRECIA	DEPRECIATION FUND		
1001 — 1700 (1 0 mm = 1 10	(%)	(%) BALANCE UPTO	UPTO 30.09	AFTER 30.09	OFFICE	OPENING BALANCE		FOR THE YEAR	DEDUCTE	CLOSING BALANCE	AS ON	
1	Building	10	16043844	0	0	0	10000000			0.11	SHIMMEL	31.03.2023
2	Library	15	13394041	0	106876	- 0	16043844	11843329	420052		12263381	1780463
3	Computer	40	11:44556	0	100876	- 0	13500917	9965922	522234		10488156	
4	Plant & Machinery	15	1009678	- 0	- 01		1144556	1067990	30626		1098616	45940
	Lab Equipments	15	1750339	- 0	- 0	0	1009678	639322	55553		694875	314803
	AIR CONDITIONER	15	27990	- 0	- 0	- 0	1750339	1248346	75299		1323645	426694
	PANTRY UNIT	10	54870	- 0	- 01	- 0	27990	10801	2578		13370	14611
8.	WATER COOLER	15	13948	- 0	- 0	0	54870	14670	4000		18870	16000
	7 JATOI	1.40	33459266	0	0	.0.	33948	11099	3127		16226	THE RESERVE AND PERSONS ASSESSED.
			33438266	0	106876	0	33566142	24803679	1113469	0	25917148	17722 7648994

SNJB'S SHRIMAN SURESH DADA IAIN COLLEGE OF PHARMACY, (B. PHARMACY) CHANDWAD

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2023

EXPENDITURE	AMT 85	INCOME	AMT RS.
SALARIES	18299528	S FEES	31151865
AB EXPENSES	601171	OTHER RECEIPTS	652449
THER EXPENSES	6641125	BANK INTEREST	510
EPRECIATION	1111469		1 555
XCESS INCOME OVER EXPENITURE	5149531		
TOTAL	31804824	TOTAL	31804824
NEWWAY SURESH DACK FAN COLLECT OF P PHANMAN SURESH DACK FAN COLLECT OF P	HARMACY, (III		FOR SANADRA & SANADRA
D m	WW	BAH.	CHARTERD ACCOUNTANTS FRN. 108921W

DR. C. D. UPASANI PRINCIPAL MA DIVERTINA POCINAR

MR D 8 LCDHA TRUSTEE TUSHAR M BHUTADA FCA PARINER

d

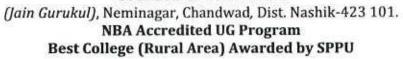
CHANDWAD 29:08:2023













SNIB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (B. PHARMACY) CHANDWAD

RECEIPT & PAYMENT A/C FOILTHE YEAR ENDING 31:03:2023

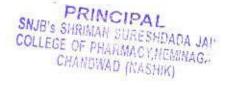
RECEIPTS	AMOUNT R	PAYMENTS	AMO	JNT R5.
OPENING BALANCE	.430	99977 SALARIES		3/5/25/25/25
Cash in hand	501		200220000	1829952
CHAMCO Bank (Savingt)	16831	Yeaching Staff Non Teaching Staff	12149707	
CHAMCO Bank (Current)	1287088	Provident Fund	4863829	
State Bank of India	825.1915		283992	
Bank of Maharashtra Irss	20461	Group Gratuity Visiting Lecture Remunerat	500000	
Bank of Maharashtra SWO	21177	voicing tecture nemunerat	3000	
		OFFICE & OTHER EXPENSES		6641129
FEES RECEIVED	3115	1865 Administrilive	226774	0041123
Tubon Fers	27768026	Advertisement £4p	34990	
Development Fee	3383839	Affiliation Fees A/c	279000	
**************************************		Architecture Fee	4755	
OTHER RECEIPTS	65.	2449 Audit Fee	42000	
Book Fine	3445	Bank Charges	4409	
University Fees	91500	Board & Frame (*p	3400	
Improvement Fee	27000	Books &Periodicals	9000	
Exam Fee	70145	Cleaning Expences	511417	
Common Breakage	346.30	Computer Expenses	57542	
Other Receipts	2960	Computer Maintainance	53000	
ligibility form Fee	850	CPCSEA Expenses	41550	
Migration Fee	200	Electric Exp.	1278645	
NSS A/c	11189	FRA Fee	18104	
Audent Activity Fees	305000	Gathering Exp	56185	
Prospectus & Admil.Form	58500	Guest Lecture Remmuneration		
Gerox Charges	2030	Industrial Tour	21900	
		Inturance	8513	
BANK INTEREST		510 International Pharmacon Exp.	20680	
		Institutional Membership Fee		
		Internet Telephone Bill Exp.	75488	
		Legal Expenses	6010	
		Liecence Fee Microsoft	128500	
		NBA Exp	18883	
		News Papers	19975	
		Postage & Telegram	1941	
		Guest House Charges	60000	
		Printing	192791	
		Processing Fee		
		Proreta Fee	61000 99014	
		Repairs & Maintainance	2654582	
		Seminar Exp	40320	
		Software Maintainance	122720	
		Sport Fee	144156	
		Staff Quarter Charges	37500	
		Stationary	754B1	
		Felephone		
		Training & Seminar Fee	3128	
		Transport Exp.	40500	
		Travelling & Conveyance	650	
		Water Charges	115146	
		Web Disigning	48000	
		Tax Penalty	1416	
		- A CHARLY	2000	
		LABORATORY EXPENSES		601171
		Pharmacy Lab Exp	601171	001171
****			1/41471	
PRECIATION ELINIO	44.34	es senara a racio		

DEPRECIATION FUND

1113469 DEPRECIATION

CHAMOUNAD #









(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program



Best College (Rural Area) Awarded by SPPU

INCOME & EXPENDITURE

5149531

FIXED ASSETS

Furniture, Dead Stock & Library

106876

LOANS, ANAMAT, ETC. ANIBLIBATION AND ANIBLIBATION ANIBLIBATION AND ANIBLIBATION AND ANIBLIBATION AND ANIBLIBATION ANIBLIBATION AND ANIBLIBATION AND ANIBLIBATION ANIBLIBATION ANIBLIBATION ANIBLIBATION ANIBLIBATION ANIBLIBATION ANIBLIBATION ANIBL	
AND THE PARTY OF T	
Atish Mundada 13800 ANAMAT, CTC	52216073
Lightity Lee 1360	
Exam Fee 91909s 25150	
Exam Recovery 9190 et	
Feet Bergmante	
E K H Abad Patragate - 32226464	
Karmachaer Kabusa Akasa at a 940128	
DC of hydra 425713 Annachari Kalyan Mandal 217160	
AIC FE Mordrob Grant 2024360 425.712	
Attour Business Market 5	
Security Deposite 95.181 (Spire Resource: Menturship P) 41749	
Pf Management Share 11256	
Profession Tax Propin 62117	
Provident Fund Contribution 2221 is 90100	
Scholarship Angest Pand Contribution Product	
Sundry Centitors Scholarchip Anamiat (b)	
TDS Salary Soundry Creditors 8826795	
TD5 - Contractor 1017630	
Provision Air 16 Atradests 38045	
Institutional Monthson in Provision ARCII Moderati 2024 the	
0 Institutional Membership 13570	
SCHOLARSHIP A/C	
Scholarship FRC 3327081 SCHOLARSHIP A/C	5421103
Scholarship Courses Scholarship EBC 2760180	
Scholarship - GOLOBC 1973/151	
Scholarship GOLVINT 197781	
Scholarship Court of the Scholarship GOISC #871	
Scholarship Freeship OBC 480614	
BRANCH / DIVISION 28628824 BRANCH / DIVISION	
SOF Lodha Phases of the Education of the	27954629
SN/B Ashram SOF College 1937) 36	
SSOI Phrases College Ages 153050000	
SD) Pharm College (PG) 5749676	
S.D.I.D. Pharm 13565D0	
W-Walland 1993 (1995)	
CLOSING BALANCE	2266473
Cash in Hand 94	
CHAMCO Bank (Saving) 17233	
CHAMCO Bank (Current) 952604	
State Bank of Inche 1643741	
Bank of Maharashtra NSS 31712	
Bank of Maharashtra SWO 21089	

TOTAL RS.

119769978 TOTAL RS

119769978

SHRUMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (B. PHARMACY) CHANDWAD

DR. C. D. UPALANI

PRINCIPAL

MA DEVENDRATIONAL AZC CLERA

TRUSTEE

MH.D.B.LOGHA

AS PER OUR REPORT OF EVEN DATE FOR SABADRA & SABADRA CHARTERED ACCOUNTANTS FRN. 108921W

TUSHAN M. BHUTAĐA, FCA PARTNER



CHANOWAD

29.08.2023







(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



SNJB'S

SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY (B PHARM), Neminagar, Tal: Chandwad, Dist: Nashik

NOTES TO ACCOUNTS

BASIS OF ACCOUNTING

The financial statements are prepared on historical cost convention on mercantile system unless otherwise mentioned.

Fixed Assets are recorded on cost of acquisition or cost incurred to bring the asset to it's working condition. Physical verification of the assets is not carried on by the auditors.

DEPRECIATION

Depreciation on depreciable assets is charged as per the method prescribed under the Income Tax Act, 1961 and at the rates prescribed under the income Tax Rules, 1962 as amended from time to time.

Fees received during the year are recognized on cash basis. The fees receivable at the year end is recognized on mercantile basis.

Grant received is recognized on receipt basis. Grant received against substantial expenses are to be incurred in subsequent year has been shown as "Grant Received" on Liability side.

The expenses incurred by the unit are accounted for on receipt of the goods or services and on approval of the bill for the same from the appropriate authorities.

- a) Minor discrepancies noticed were corrected during the audit period.
- b) Verification of cash is not made by the auditors as on the Balance Sheet date.
- c) Grant balance and utilization should be tallied with the utilization certificates issued to the grant disbursement authority.
- d) Follow up for recovery of amounts for "Two days state level seminar" be made.
- e) Student-wise ledgers should be created and receipts should be credited to student ledgers instead of crediting it to Tution / development fees directly.
- tists of Scholarship Payable should be prepared and tallied with the books of accounts.

Signatures to Notes to accounts

Dr. CD UPASANI Principal

DEVENDRA PISOLKAR

Accountant

As per our report of even date For SABADRA & SABADRA

CHARTERED ACCOUNTANT

FRN: 108921W

TUSHAR M. BHUTADA,

PARTNER

CHANDWAD 29.08.2023





(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



AUDIT REPORT F.Y. 2022 - 23

SNJB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY M. PHARMACY



OFFICE

7, Sumangal Builder House, Near MICO Circle, Holaram Colony, Nashik - 422002

e-mail: ansabadra@gmail.com

0253 - 2580277

0258 - 2572577









(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.

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STATUTORY AUDITOR'S REPORT

To,
The Principal,
SNJB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY (M PHARM),
Neminagar, Tal: Chandwad, Dist: Nashik

- We have audited the attached Balance Sheet of SNJB'S SHRIMAN SURESH DADA JAIN
 COLLEGE OF PHARMACY (M PHARM) as at 31st March 2023, the income and
 Expenditure Account and also the Receipt and Payment Account for the year ended on
 that date annexed thereto. These financial statements are the responsibility of the
 management. Our responsibility is to express an opinion on these financial statements
 based on our audit.
- 2. We have conducted our audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant estimates made by the management, as well as evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- We report that -
 - We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - The transactions which took place and recorded in the books of accounts are within the powers of the unit;
 - iii) In our opinion, proper books of accounts as required by law have been kept so far as appears from my examination of these books;
 - iv) The Balance Sheet, Income and Expenditure Account and the Receipt and Payment Account dealt with this report are in agreement with the books of accounts;
 - v) The unit follows accrual system of accounting;
 - v) Subject to limitations of audit indicated in paragraph 1 and 2 above we report that in our opinion and to the best of our information and according to explanation given to us the accounts give a true and fair view –
 - a) In case of Balance Sheet, the state of affairs of the unit as at 31st March 2023;
 - In case of Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date;
 - In case of Receipt and Payment Account, receipts and payments made by the unit.

Subject to notes to accounts
For SABADRA & SABADRA
CHARTERED ACCOUNTANTS

FRN 108921W

TUSHAR M. BHUTADA, FCA

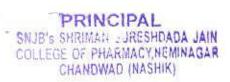
PARTNER

UDIN: 23124474BGTEVV1076

Chandwad 27.08.2023







T.M.BHUTADA M.No.124474



(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



SHREE NELHALASH LAIN BRAHATAL HIGH KASHHATA'S

SHIRIMAN SURFSH DADA JAIN COLFFOL DE PHAIDMAC E DA PHARMACE) CHAMDINAD

BALANCE SHEET AS ON TED F7023

HABILITIES	AMOU	NI C	ASSESS	AMOL	1417
STEED P. ASINGAM		3549165	TOTAL DIASSETS		15111611
OCTRE CIATION LUND Opening Galance	11254484	11591666	TELS PECENARIE		5993458
+ Depart for year	43918.1		ALVANCE 10 CH Protech Book Depo.		65861
DEISOSH'S		20060	The state of the s		
fender Deposit Normal Construwell -	26000		CASH IN HAND		145
THICKARGHIJ		354497	DANK BALANCES		146,763
BC Scholarship	134988		State hank of traffic	46780	-41
SOF CIRC Scholarship	179509		the CMC Bank (Current)	79826	
SDESONT Scholarship	100000		The CARC Bank Davengh	19655	
FUHAL	97	29017348	101AL		2061 A34A

Springer to Belatice Irrest

DR. C.D. LIPASANI PHINCIPAL

27.08.2023

DEVENDE PROPERTY ACCOUNTANT BHL

AS FER COM IMPORTOR EVEN DIVE FOR SABADRIA & SABADRIA CHARTERED ACCESSIVE AND FROM 10092 LOS

TUSHAR M. IDRUTADA, 10 PARSNER

SHREE NEMINATH JAIN BRAHMACHARYSHRAM, CHANDWAD

UNIT

SNIB'S SHRIMAN SURESHOADA JAIN COLLEGE OF PHARMACY, (M.PH)

FIXED ASSETS AS ON 31.03.2023

38	- 13	DEP.	-42	G	ROSS BLOC	X	JOSE !	- English	DEPRECIA	TION FUND	3009-	NET BLOCK	
SN	PARTICULARS	RATE	OPENING	ADDIT	IONS	DEDUCTI	CLOSING	er general	OPENING	FOR THE	DEDUCTI	CLOSING	ASON
	TAMICOUNG	(%)	BALANCE	UPTO 30.09	AFTER 30.09	ONS	Colon Salvator	BALANCE	YEAR	1520MM0500A	9590HHW	31.03.2023	
1	Building	10	10265709	0	0	0	10265709	7587441	267827		7855268	2410441	
2	Furniture	10	1771870	0	. 0	0	1771870	1272339	49953		1322292	449578	
3	Library	15	1277842	0	43176	0	1320968	784793	77192		861985	458983	
45	Computer	40	23725	0	0	0	23725	23717	3		23720	5	
5	Dead Stock	10	490104	0	0	0	490104	344795	14531		359326	130778	
6	Lab Equipments	15	1439237	0	0	0	1439237	1241399	29676		1271075	AND RESIDENCE PROPERTY.	
30 //	TOTAL	7988	15268487	0	43126	0		11254484	439182		11593666		







(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. **NBA Accredited UG Program** Best College (Rural Area) Awarded by SPPU



SHIEL MARKATH JAM BRAHMACHARYASHRAM'S

SHRUMAN SURESH DADA SKIN COLLEGE OF PHARMACY, (M.FHARMACY) CHANGWAY

INCOME K ENTERORISHE AZOFOR THE YEAR ENDING JEDIS JOS J

EXPERSES	AMOUNT & INCOME	\$ (paugeta
SALARIES & EMPLOYEE COST	7371364 FEES RECEIVES	1054*,000
LAW EXPENSES	245.00 OTHER RECEIPTS	15:3543
OTHER EXPENSES	964504 BANK INTEREST	1829
DEPRECIATION	4393/82	
EXCESS INCOME OVER EXPENDITURE	1923071	
TOTAL	10698366 TOTAL	100989100
tigrature is the order to be approximated a delay		FOR SARAIMA & SARAI / NA

DR. C.D.UPASANI PRINCIPAL

CHANDWAG 27,000,2023

ACCOUNTANT

THE TORIZIN

PARTNER







(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



SHREE NEMINATH JAIN BRAHMACHARYASHRAM'S

SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (M.PHARMACY) CHANDWAD

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31.03.2023

RECEIPTS	AMOL	INT ₹ PAYMENTS	AMO	JNT ?
Opening Balances		259418 Salaries		737136
Cash in Hand	169	Teaching Staff	6800024	/3/130
The State Bank of India	45538	Non Teaching Staff Salary		
The CMC Bank (Saving)	19184	PF Admin Charges	401809 5758	
The CMC Bank (Current)	194527	Provident Fund	7.7	
	134341		150508	
		O.L.I.F Charges Visiting Lecture Remmune	6265 7000	
fees		SSECTAGE THE THE		
Tution Fee		10545000 Other Expenses		964504
Development Fee	9415185	Affilation Fee	366600	
Development Fee	1179815	Audit Fee	2500	
Other Receipts		Bank Charges	597	
Common Breakage	mean.	151543 Cleaning Expenses	271602	
Other Receipts	9640	Electric Expenses	45367	
Book Fine	1008	FRA Fee	15000	
Eligibility Fee	200	Insurance	6578	
University Fees	650	Processing Fee	20000	
Student Activity Fees	24300	Proceta Fee	22758	
[2일 기계 수 있다.] 이 이번 200 기 시작하는 () (100 N () ()	81000	Repairing & Maintenance	199302	
Exam Fee	13245	Tax Penalty	2000	
Prospectus & Admission Form Fee	21500	Travelling & Conveyance	2200	
way and a second		Water Charges	10000	
BANK INTEREST		1823		
		PHARMA LAB EXPENSES		245
DEPRECIATION FUND		439182 DEPRECIATION		439182
		Income & Expenditure		1923071
		FIXED ASSETS		43126
		Library	43126	
Loan & Advances		15602254 Loan & Advances		15897392
Bombay Books & Periodicals	43126	Bombay Books & Periodicals	43126	1307/374
Dhaval Agencies	199302			
Dr.S.B.Patil	29916	Dhaval Agencies	199302	
Eligibility Form Fee	2150	Dr.S.B.Patil	29916	
100 Page 100	21450	Eligibility Form Fee	2150	
ligibility Fee BC Scholarship	1317679	Eligibility Fee	21450	
xamination Fee	260135	EBC Scholarship	1429661	
ees Receivable	10508853	Examination Fee Fees Réceivable	260135	
Ol OBC Scholarship	1164403		10921853	
Ot SC Scholarship	70520	GOI OBC Scholarship GOI SC Scholarship	1037789	
OI VINT Scholarship	413136	GOI VINT Scholarship	70520 313136	
armachari Kalyan Mandal	15600	Karmachari Kalyan Mandal	15600	
ritesh Book Depo	30000	Pritesh Book Depo	15600	
rofession Tax	17900	Profession Tax	19300	
rovident Fund Payable	150439	Provident Fund Payable	162617	
F Management Share	0	PF Management Share	13192	
neh Enterprises	269135	Sneh Enterprises	269135	
ori K.K.H.Abad Patsanstha	217843	Shri K.K.H.Abad Patsanstha	217843	
DS - Non Salary	2467	TDS - Non Salary	2467	
15 - Salary	868200	105 - Salary	898300	
ANCH / DOUBLOWS		0130614 024464 2244		
ANCH / DIVISIONS	cornen	9139614 BRANCH / DIVISIONS		9353544
D.F.Lodh Pharmacy College	606000	S.D.F.Lodh Pharmacy College	606000	
UB Ashram	2682938	SNIB Ashram	2896868	
D.I. College of Pharmacy	5749676	5.5 D.J. College of Pharmacy	5749676	
S.D.J. College of Pharmacy	1000	S.S.D.J. College of Pharmacy	1000	
D.D.J.College Ph.D.	100000	S.D.D.J.College Ph.D.	100000	1
				ļ







(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. **NBA Accredited UG Program** Best College (Rural Area) Awarded by SPPU



Costra Balance Cath in Hand The State Bank of Incla The CMC Bank (Saving) The CMC Bank (Current)

19655

36138634

35138834

146400

FOR SABADRA & SABADRA CHARTERED ACCOUNTAN

27.08.2021

SNIB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY (M PHARM)

NEMINAGAR, TAL: CHANDWAD, DIST: NASHIK NOTES TO ACCOUNTS

BASIS OF ACCOUNTING

The financial statements are prepared on historical cost convention on accrual system unless

FIXED ASSETS

Fixed Assets are recorded on cost of acquisition or cost incurred to bring the asset to its working condition. Physical verification of the assets has not been conducted by the auditors.

Depreciation on depreciable assets is charged as per the method prescribed under the Income Tax Act, 1961 and at the rates prescribed under the income Tax Rules, 1962 as amended from time to time

FEES RECEIVED

Fees received during the year are recognized on cash basis. The fees receivable at the year end is recognized on mercantile basis.

The expenses incurred by the unit are accounted for on receipt of the goods or services and on approval of the bill for the same from the appropriate authorities.

OTHERS

- a) Minor discrepancies noticed were corrected during the audit period.
- b) Verification of cash is not made by the auditors as on the Balance Sheet dure
- Lists of Student Fees Receivable should be printed and kept on record.
- d) Student-wise ledgers should be created and receipts should be credited to student ledgers instead of crediting it to Tution / development fees directly.
- e) Lists of Scholarship Payable should be prepared and tallied with the books of accounts.
- Tender Deposit be refunded if the terms of agreement are fulfilled.
- g) Amount receivable from Pritesh Book Centre be collected immediately.

For SABADRA & SABADRA CHARTERED ACCOUNTANTS FRN: 108921W

Dr. CD UPASANI Principal

MILL Devender Pisolian Accountant

Trustee

TUSHAR M. BHUTADA,) PARTNER

Chandwad 27.08.2023





(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



b. AUDITED STATEMENTS OF INCOME AND EXPENDITURE 2021-22

AUDIT REPORT F.Y. 2021 - 22

SNJB'S
SNJB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY
B PHARM



7, Sumangal Builder House, Near MICO Circle, Holaram Colony, Nashik – 422002

e-mail: ansabadra@gmail.com

Gar.

0253 - 2580277 🖨 0253 - 2572577









(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.

NBA Accredited UG Program

Best College (Rural Area) Awarded by SPPU



STATUTORY AUDITOR'S REPORT

To,
The Principal,
SNJB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY (B PHARM),
Neminagar, Tal: Chandwad, Dist: Nashik

- We have audited the attached Balance Sheet of SNJB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY (B PHARM) as at 31st March 2022, the Income and Expenditure Account and also the Receipt and Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
- We have conducted our audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant estimates made by the management, as well as evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- We report that -
 - i) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - The transactions which took place and recorded in the books of accounts are within the powers of the unit;
 - iii) In our opinion, proper books of accounts as required by law have been kept so far as appears from my examination of these books;
 - The Balance Sheet, Income and Expenditure Account and the Receipt and Payment Account dealt with this report are in agreement with the books of accounts;
 - v) Subject to limitations of audit indicated in paragraph 1 and 2 above we report that in our opinion and to the best of our information and according to explanation given to us the accounts give a true and fair view —
 - a) In case of Balance Sheet, the state of affairs of the unit as at 31st March, 2022;
 - In case of Income and Expenditure Account, of the excess of income over expenses for the year ended on that date;
 - In case of Receipt and Payment Account, receipts and payments made by the unit.

Subject to notes to accounts
For SABADRA & SABADRA
CHARTERED ACCOUNTANTS

FRN 108921W

Chandwad 21.09.2022

TUSHAR M. BHUTADA, FCA

Partner

UDIN: 22124474 AT NVGI 2480







(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



SNJB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (B. PHARMACY) CHANDWAD

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOL	INT RS.	ASSETS	AMOL	INT RS.
SNJB Ashram		180557	31 FIXED ASSETS		865558
STATUTORY LIABILITIES Provident Fund	68439	13675	Immovable Assets 66 Movable Assets	4200515 4455072	
Profession Tax PF Management Share	6200		DEPOSITS Telephone	5000	14199
OTHER PAYABLES Anamat		8500	Membership Deposit 00 Internet	7999 1200	
SCHOLARSHIP PAYABLE GOI OBC GOI VINT EBC	-42444 34161 557556	71941	RECEIVABLES O Fees Receivable Exam Recovery Two days state Jevel seminar	8599095 11260 145000	8755355
PTW Freeship OBC Samaj Kalyan STW	33000 75722 15845 45570		ADVANCE TO CREDITORS Max Tach Nashik		2400
ECURITY DEPOSIT	43370	4916	7 BANK BALANCES		503
UNDRY CREDITORS			CHAMCO Bank (Saving) CHAMCO Bank (Current) State Bank of India	16833 1287088	4399475
SRANT RECEIVED NICTE Modrob Grant Spire Research Mentorship I CUD Sports Research Grant Innat Bharat Abhiyan	2460295 168500 100000 36420	2765215	Bank of Maharashtra NSS Bank of Maharashtra SWO	3053915 20461 21177	Э

TOTAL

21827519 TOTAL

21827519

Signatures to Balance Sheet SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (B. PHARMACY) CHANDWAD

MR. DEVENDRA PISOLKAR

ACCOUNTANT

DR. C. D. UPASANI

PRINCIPAL

TUSHAR M. BHUTADA, FCA

AS PER OUR REPORT OF EVEN DATE

FOR SABADRA & SABADRA

CHARTERED ACCOUNTANTS

PARTNER

FRN, 108921W

CHANDWAD 21.09.2022











(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



SNIB'S SURESH DADA JAIN COLLEGE OF PHARMACY (B. PHARMACY)

STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2022

Sr.		fiate	OPENING	Add	ition	Deduction I		Depreciation	CLOSING
No	io.	WDV	Upto 30.09	After 01.10	During Year	Total	for Year	WDV	
1	IMMOVABLE ASSETS BUILDING	10%	2884695	0.40	1688726		4573421	372906	4200515
2	MOVABLE ASSETS FURNITURE, DEAD STOCK, LIBRARY	10%	3788442	o	19497	o	3807939	379819	3428120
3	COMPUTER	40%	127610	8	998		127610	51044	24000
4	LAB EQUIPMENTS	15%	590580	0	200		590580	X22707114	76566
5	MACHINARY	15%	435713	- 1	n	0	435713	88587	501993
6	AIR CONDITIONER	15%	20222	0		- 1	235333000	65357	370356
7	PANTRY UNIT	10%	44445	0		73.0	20222	3033	17189
8	WATER COOLER	15%	24527	0			44445	4445	40000
_	TOTAL		7916234	0	1708223	0	9624457	3679 958870	20848 8655587

d







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SNJB'S

SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (B. PHARMACY) CHANDWAD

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	AMT	RS. IN	СОМЕ	AMT RS.
SALARIES	1812	6811 FE	ES	27175205
LAB EXPENSES		6562 O1	HER RECEIPTS	504294
OTHER EXPENSES	455	5392 BA	NK INTEREST	512
DEPRECIATION	968	8870		
EXCESS INCOME OVER I	EXPENITURE 4021	1376		
TOTAL	27680	011	TOTAL	27680011
HRIMAN SURESH DADA JAI	me & Expenditure A/c N COLLEGE OF PHARMACY) CHANDWAD	, (В.		AS PER OUR REPORT OF EVEN DATE FOR SABADRA & SABADRA CHARTERED ACCOUNTANTS
R. DEVENDRA PISOLKAR	DR. C. D. UPASANI	Dell	-	FRN. 108921W
COUNTANT		E Trust	_	TUSHAR M. BHUTADA, FCA

CHANDWAD 21.09.2022









(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.

NBA Accredited UG Program

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SNJB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (B. PHARMACY) CHANDWAD

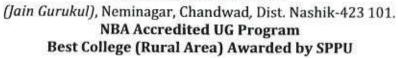
RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31.03.2022

RECEIPTS	AMOU	AMOUNT RS. PAYMENTS		AMOUNT RS.		
OPENING BALANCE		STOWNSHIP	SVENZARIO CON ACCIONA			
Cash in hand	W. J. C.	45697	B6 <u>SALARIES</u>		1812681	
CHAMCO Bank (Saving)	4242		Teaching Staff	1239359		
CHAMICO BRUK (23AIUB)	16539		Non Teaching Staff	441672	8	
CHAMCO Bank (Current) State Bank of India	1337328		Provident Fund	81649	3	
	3179147		Group Gratuity	50000	0_	
Bank of Maharashtra NSS	10969				000020202020	
Bank of Maharashtra SWO	21561		OFFICE & OTHER EXPENSE	U.C010-0	455639	
FFFC Deers are			Administrtive	5206		
FEES RECEIVED		2717520	5 Advertisement Exp.	47473		
Tution Fees	24345071		Affiliation Fees A/c	341800		
Development Fee	2830134		Audit Fee	15000		
		151124-05334	Bank Charges	3989		
OTHER RECEIPTS		50429	BCUD Expenses	8402		
Book Fine	1800		Aechitecture Fee	43244		
University Fees	76800		Computer Maintaenance	50000		
Improvement Fee	12000		Board & Frame Exp	2801		
Other Receipts	108584		Cleaning Expences	407113		
Transcript Fee	700		Computer Expenses	122850		
Migration Form fee	2000		CPCSEA Expenses	59758		
Student Activity Fees	256000		Electric Exp.	1798814		
Prospectus & Admi, Form	35000		Insurance	8513		
Cerox Charges	2310		Internet Telephone Bill Exp.	74479	Internet	
NSS A/c	9100		Llecence Fee Microsoft	128500		
			Legal Expenses	7765		
ANK INTEREST		512	Membership Fees	18570		
			News Papers	18647	8	
			N.B.A Expenses	118000		
			International Pharmacon Exp	15300		
			Gest Lecture Remunaration	3000		
			Phote & Video shooting	1804		
			Proreta Fee	48846		
			Postage & Telegram	1417		
			Printing	10210		
			Quarter Charges	60000		
			Repairs & Maintainance	863690		
			port Fee	100		
			oftware Maintalnance	118295	sameth.	
			tationary	20444	5050 SE	
			nterest on TDS	2135		
			elephone			
			ransport Exp.	2842	Telepame	
			ravelling & Conveyance	2509		
		2	raining & Conveyance	15020		
		1	raining & Seminar Fee	15000	22	
		W	/ater Charges	48000	1	









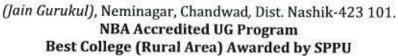


RECEIPTS	AMOUNT	RS. PAYMENTS	AMOUNT RS.	
		LABORATORY EXPENSES		6562
		Pharmacy Lab Exp.	6562	
		INCOME & EXPENDITURE		4021376
		FIXED ASSETS		1708223
		Building Furniture, Dead Stock & Libr	1688726 a 19497	
LOANS, ANAMAT, ETC	14	572652 LOANS, ANAMAT, ETC		16910409
ARC Seat Remmuneration	33957	ARC Seat Remmuneration	****	
Atish Munada	13585	Atish Munada	11000000	
Anamat	30000	Anamat	13585	
Baste N.S.	8402	Baste N.S.	9403	
Grant Received	70000	Grant Received	8402 815205	
Eligiblity Fee	38500	Eligiblity Fee	38500	
Exam. Fee	394430	Exam. Fee	430505	
Fees Receivable	6395701	Fees Receivable	8051944	
K.K.H. Abad Patsanstha	774753	K.K.H. Abad Patsanstha	774753	
Karmachari Kalyan Mandal	207500	Karmachari Kalyan Mandal		
LIC of India	424453	LIC of India	207500	
Profession Tax	81850	Profession Tax	424453	
Provident Fund Contribution	690989	Provident Fund Contribution	81850 689534	
P.F.Management share	62117	P.F.Management share		
Security Deposite	49167	Security Deposite	0	
7 (m) 12 (c) (d) (d) (d) (d) (d) (d) (d)	4387998	Sundry Creditors	0	
Sundry Creditors FDS - Salary	909250	TDS - Salary	4270451 1069770	
CHOLARSHIP A/C	311	14010 SCHOLARSHIP A/C		3628752
cholarship - EBC	2794666	Scholarship - EBC	2954495	
cholarship - GOI OBC	193975	Scholarship - GOI OBC	281092	
cholarship - GOI VINT	81892	Scholarship - GOI VINT	117869	
cholarship - GOI SC	43478	Scholarship - GOI SC	66956	
cholarship - Freeship VJN	0	Scholarship - Freeship VJN	38750	
cholarship - Freeship OB(_	0	Scholarship - Freeship OBC		
RANCH / DIVISION	2399	1547 BRANCH / DIVISION		20569503
F Lodha Pharm, College	2649113	SDF Lodha Pharm. College	2649113	20303303
IJB Ashram	14101657	SNJB Ashram	10679613	
DJ Pharm. College (PG)	4943357	SSDJ Pharm. College (PG)	4943357	
OJ Pharm.College (D.PH.)	1617420	SSDJ Pharm.College (D.PH.)	1617420	
G.D.J.D.Pharm (PHD)	680000	S.S.D.J.D.Pharm (PHD)	680000	
			1000	100











RECEIPTS	AMOUNT RS.	PAYMENTS	AMOU	NT RS.
		CLOSING BALANCE		4399978
		Cash in Hand	503	
		CHAMCO Bank (Saving)	16833	
		CHAMCO Bank (Current)	1287089	
		State Bank of India	3053915	
		Bank of Maharashtra NSS	20461	
		Bank of Maharashtra SWO	21177	

TOTAL RS.

73928005 TOTAL RS.

73928005

Signatures to Receipt & Payment A/c
SHRIMAN SURESH DADA JAW COLLEGE OF PHARMACY, (II.
PHARMACY) CHANDWAD

MR. DEVENDRA PISOLKAR ACCOUNTANT

DR. C. D. UPASANI PRINCIPAL Delha

AS PER OUR REPORT OF EVEN DATE FOR SABADRA & SABADRA CHARTERED ACCOUNTANTS FRN. 108921W

Tray

TUSHAR M. BHUTADA, FCA PARTNER

21.09.2022

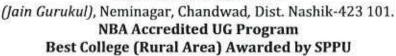


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SNJB'S

SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY (B PHARM), Neminagar, Tal: Chandwad, Dist: Nashik

NOTES TO ACCOUNTS

BASIS OF ACCOUNTING

The financial statements are prepared on historical cost convention on mercantile system unless otherwise mentioned.

FIXED ASSETS

Fixed Assets are recorded on cost of acquisition or cost incurred to bring the asset to it's working condition after deducting depreciation till date. Physical verification of the assets is not carried on by

DEPRECIATION

Depreciation on depreciable assets is charged as per the method prescribed under the Income Tax Act, 1961 and at the rates prescribed under the Income Tax Rules, 1962 as amended from time to time.

Fees received during the year are recognized on cash basis. The fees receivable at the year end is

GRANT RECEIVED

Grant received is recognized on receipt basis. Grant received against substantial expenses are to be incurred in subsequent year has been shown as "Grant Received" on Liability side.

EXPENSES

The expenses incurred by the unit are accounted for on receipt of the goods or services and on approval of the bill for the same from the appropriate authorities.

OTHERS

- a) Minor discrepancies noticed were corrected during the audit period.
- b) Verification of cash is not made by the auditors as on the Balance Sheet date.
- c) Grant balance and utilization should be tallied with the utilization certificates issued to the
- d) Follow up for recovery of amounts for "Two days state level seminar" be made.
- e) Student-wise ledgers should be created and receipts should be credited to student ledgers instead of crediting it to Tution / development fees directly.
- f) Lists of Scholarship Payable should be prepared and tallied with the books of accounts.
- g) GOI OBC Scholarship shows excess payment of Rs. 42444/-. The same should be reconciled

Senatures to Notes to accounts

Dr. C D UPASANI

Principal

423101

DEVENDRA PISOLKAR Trustee

countant

101

FRN: 103921\V

As per our report of even date For SABADRA & SABADRA CHARTERED ACCOUNTANTS

TUSHAR M. BHUTADA, FCA PARTNER

CHANDWAD

PRINCIPAL SNJB's SHRIMAN SURL HOADA JAIN COLLEGE OF PHARM! CHAND



(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. **NBA Accredited UG Program** Best College (Rural Area) Awarded by SPPU



AUDIT REPORT F.Y. 2021 - 22

SNJB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY M. PHARMACY



OFFICE

7, Sumangal Builder House, Near MICO Circle, Holaram Colony, Nashik - 422002

e-mail: ansabadra@gmail.com

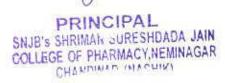


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STATUTORY AUDITOR'S REPORT

To.

The Principal,

SNIB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY (M PHARM),

Neminagar, Tal : Chandwad, Dist : Nashik

- We have audited the attached Balance Sheet of SNJB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY (M PHARM) as at 31st March 2022, the Income and Expenditure Account and also the Receipt and Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
- We have conducted our audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant estimates made by the management, as well as evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion,
- We report that
 - i) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - ii) The transactions which took place and recorded in the books of accounts are within the powers of the unit;
 - iii) In our opinion, proper books of accounts as required by law have been kept so far as appears from my examination of these books;
 - iv) The Balance Sheet, Income and Expenditure Account and the Receipt and Payment Account dealt with this report are in agreement with the books of accounts;
 - v) The unit follows accrual system of accounting:
 - v) Subject to limitations of audit indicated in paragraph 1 and 2 above we report that in our opinion and to the best of our information and according to explanation given to us the accounts give a true and fair view -
 - In case of Balance Sheet, the state of affairs of the unit as at 31st March 2022;
 - In case of Income and Expenditure Account, of the excess of expenditure over b) income for the year ended on that date;
 - In case of Receipt and Payment Account, receipts and payments made by the c)

Subject to notes to accounts For SABADRA & SABADRA CHARTERED ACCOUNTANTS FRN 108921W

TUSHAR M. BHUTADA, FCA PARTNER

TIDIN - 221244744TNICVO304

Chandwad 17.09.2022







(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



SHREE NEMINATH JAIN BRAHMACHARYASHRAM'S

SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (M.PHARMACY) CHANDWAD

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	\$ TNUOMA	ASSETS	AMOU	STU
S.N.J.B. ASHRAM	87631	15 FIXED ASSETS		4014003
<u>DEPOSITS</u> Tender Deposit - Nirmiti Construwell	200	Immovable Assets 00 Movable Assets	2678268 1335735	1021000
SCHOLARSHIP EBC Scholarship	2398	Fees Recivable 64		4680457
GOI OBC Scholarship	236969 2895	ADVANCE TO CR, Pritesh Book Centre		95871
STATUTORY LIABILITIES Provident Fund PF Mnagement Share	12178	70 CASH IN HAND		169
Profession Tax	13192 1400	BANK BALANCES State Bank of India	45538	259249
		The CMC Bank (Current) The CMC Bank (Saving)	194527 19184	
TOTAL	904974	9 TOTAL	-	9049749

Signature to Balance Sheet

DR. C.D. UPASANI PRINCIPAL

CHANDWAD 17.09,2022

DEVENDRA PISOLKAR

ACCOUNTANT

IN SURESA

CHANDWAD

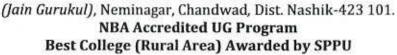
AS PER OUR REPORT OF EVEN DATE FOR SABADRA & SABADRA CHARTERED ACCOUNTANTS & S FRN. 108921W

TUSHAR M. BHUTADA, ECA PARTNER











SHREE NEMINATH JAIN BRAHMACHARYASHRAM'S

SHRIMAN SURESH DADA JAIN COLLEGE OF PRARMACY, (M.PHARMACY) CHANDWAD

STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2022

ASSET	OPENING		s / (DEDUCTIONS)		DEPRECIATION	CLOSING
Service of the servic	WDV	UPTO 30.09	AFTER 01.10		FOR THE YEAR	WDV
IMMOVABLE ASSETS					125	
BUILDING - 10%	2975854	0		0	297586	2678261
SUB TOTAL	2975854	0		0	297586	2678268
MOVABLE ASSETS						
FURNITURE - 10%	555034	0		0	55503	499531
DEAD STOCK - 10%	161455	o		0	16146	145309
COMPUTER - 40%	13	0		0	5	8
LIBRARY - 10%	512426	0		33543	52920	493049
LAB EQUIPMENTS - 15%	232750	0		0	34912	197838
SUB TOTAL	1461678	0		33543	159486	1335735
TOTAL	4437532	0		33543	457072	4014003

SHREE NEMINATH JAIN BRAHMACHARYASHRAM'S

SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (M.PHARMACY) CHANDWAD

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2022

EXPENSES	AMOUNT ₹ INCOME	* THUOMA
SALARIES & EMPLOYEE COST	G50GGB5 FEES RECEIVED	8625000
OTHER EXPENSES	463033 OTHER RECEIPTS	120483
DEPRECIATION	457072 DANK INTEREST	1779
EXCESS INCOME OVER EXPENDITURE	1320472	
TOTAL	8747262 TOTAL	8747262
Specimen to leave a P. F.	Et †	

Signature to Income & Expenditure A/c

DR. C.D.UPASANI PRINCIPAL DEVENDIO PISOLKAR ACCOUNTANT

Trustee

AS PER OUR REPORT OF EVEN DATE FOR SABADRA & SABADRA CHARTERED ACCOUNTANTS FRN. 108921W

TUSHAR M. BHUTADA, FCA PARTNER

CHANDWAD 17.09.2022







PRINCIPAL





(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.

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SHREE NEMINATH JAIN BRAHMACHARYASHRAM'S

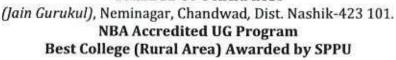
SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (M.PHARMACY) CHANDWAD

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31.03.2022

RECEIPTS	AMO	Y TAUC	PAYMENTS	AMOL	INT ?
Opening Balances					
Cash in Hand	2015	1282	787 <u>Salaries</u>	-	6506685
The State Bank of India	44329		Teaching Staff	5987772	
The CMC Bank (Saving)	100000000000000000000000000000000000000		Non Teaching Staff Salary	359680	
The CMC Bank (Current)	18822		PF Admin Charges	6853	
2511/625/308/44	1520621		Provident Fund	152380	
<u>Fees</u>		86250	000 Other Expenses		
Tution Fee	7768723		Affilation Fee	3022200	463033
Development Fee	856277		Audit Fee	189600	
			Bank Charges	10000	
Other Receipts		1204	183 Cleaning Expenses	477	
Common Breakage	2100		Electric Expenses	145177	
Other Receipts	6353		Insurance	36869	
Book Fine	2430			6578	
Miagration Fee	200		Printing & Stationary Exp Processing Fee	350	
University Fees	20700		Proreta Fee	57500	
Student Activity Fees	69000		Transfer and the second	12912	
Prospectus & Admission Form	19500		Repairing & Maintenance	1070	
Duplicate TC Fees	200		Water Charges	2500	
			Fixed Asset		33543
Bank Interest		17	79 Library	33543	33343
		580		33543	
			Income & Expenditure		1320472
Loan & Advances		539414	2 Loan & Advances		
Aman Upaganlawar	9928		Aman Upaganlawar	12/201	7095731
Eligibility Form Fee	1950			9928	
Eligibility Fee	21450		Eligibility Form Fee Eligibility Fee	1950	
BC Scholarship	851679		EBC Scholarship	21450	
xamination Fee	173560		Examination Fee	788995	
ees Receivable	2790565		Fees Receivable	173560	
OI OBC Scholarship	55901		GOI OBC Scholarship	4381753	
OI SC Scholarship	90000		GOI SC Scholarship	105892	
OI VINT Scholarship	163718		GOI VINT Scholarship	90000	
armachari Kalyan Mandal	57200		Karmachari Kalyan Mandal	214490	
rofession Tax	16900		Profession Tax	57200	
rovident Fund Payable	141580		Provident Fund Payable	16700	
F Management Share	13192		PF Management Share	140202	
ritesh Book Center	15000		Pritesh Book Center	0	
undry Creditors	184668		Sundry Creditors	0	
nri K.K.H.Abad Patsanstha	147749		Shri K.K.H.Abad Patsanstha	184668	
OS - Non Salary	1452		TDS - Non Salary	147749	
OS - Salary	657650		TDS - Salary	1544	
ANCH / DIVISIONS			55	759650	
D.F.Lodh Pharmacy College	2 <u>222</u> 22222	7015697	BRANCH / DIVISIONS		7064005
UB Ashram	602500		S.D.F.Lodh Pharmacy College	602500	7004005
	1369841		SNJB Ashram	1418149	
S.D.J. College of Pharmacy	4943356		S.S.D.J. College of Pharmacy		A.1
D.D.J.College D.Pharmacy	100000		S.D.D.I.College D.Pharmacy	4943356	
113		1	SURESHO.	100000	61
		1/3	13/1		14
		115-1	100		









HCCEIPTS	AMOUNT ₹	PAYMENTS	AMOUN¥ ₹
		Closing Balance Cash in Hand The State Bank of India The CMC Bank (Saving) The CMC Bank (Current)	259419 169 45538 19184 194528
Total	72742888	Total	≥2742888

Signature to Receipt & Payment A/c

DIL E.D. UPASANI PILINCIPAL

CHANOWAD 17.09 2022 DEVENDRA PISOLKAR ACCOUNTANT

Trust

Truttee

AS PER OUR BEPORT CHEVEN DATE FOR SABADRA & SABADRA CHARTERED ACCOUNTANTS FRN. 108921W

TUSHAR M. BHUTADA, FCA

DDING







(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



SNJB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY (M PHARM) NEMINAGAR, TAL: CHANDWAD, DIST: NASHIK

NOTES TO ACCOUNTS

BASIS OF ACCOUNTING

The financial statements are prepared on historical cost convention on accrual system unless

FIXED ASSETS

Fixed Assets are recorded on cost of acquisition or cost incurred to bring the asset to its working condition after providing depreciation till date. Physical verification of the assets has not been conducted by the auditors.

DEPRECIATION

Depreciation on depreciable assets is charged as per the method prescribed under the income Tax Act, 1961 and at the rates prescribed under the Income Tax Rules, 1962 as amended from time to time.

FEES RECEIVED

Fees received during the year are recognized on cash basis. The fees receivable at the year end is recognized on mercantile basis.

EXPENSES

The expenses incurred by the unit are accounted for on receipt of the goods or services and on approval of the bill for the same from the appropriate authorities.

OTHERS

- a) Minor discrepancies noticed were corrected during the audit period.
- b) Verification of cash is not made by the auditors as on the Balance Sheet date.
- c) Lists of Student Fees Receivable should be printed and kept on record.
- d) Student-wise ledgers should be created and receipts should be credited to student ledgers instead of crediting it to Tution / development fees directly.
- e) Lists of Scholarship Payable should be prepared and tallied with the books of accounts.
- f) Tender Deposit be refunded if the terms of agreement are fulfilled.
- g) Amount receivable from Pritesh Book Centre be collected immediately.

Signatures to Notes to accounts

Dr. C D UPASANI Principal

Chandwad

Devendra Pisolkai Accountant

As per our report of even date For SABADRA & SABADRA CHARTERED ACCOUNTANTS

FRN: 108921W

TUSHAR M. BHUTADA, FCA

PARTNER

17.09.2022





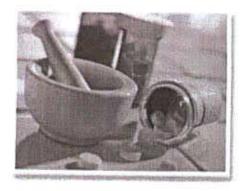
(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



AUDITED STATEMENTS OF INCOME AND c. **EXPENDITURE 2020-21**

AUDIT REPORT F.Y. 2020 - 21

SNJB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY (B PHARM)



AUDITORS SABADRA & SABADRA

Chartered Accountants

Head Office 7, Sumangal Builder House, Near MICO Circle, Holaram Colony, Nashik – 422002.

e-mail: ansabadra@gmail.com

0253 - 2580277 🚇 0253 - 2572577

Pune Branch Office Office No 213, 2nd Floor, Kakde Plaza, Karve Nagar, Pune - 411052 e-mail sabadransabadra@gmail.com

9922112079

www.sabadransabadra.com









(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



STATUTORY AUDITOR'S REPORT

To, The Principal, SNJB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY (B PHARM), Neminagar, Tal : Chandwad, Dist : Nashik

- We have audited the attached Balance Sheet of SNJB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY (B PHARM) as at 31" March 2021, the Income and Expenditure Account and also the Receipt and Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
- We have conducted our audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant estimates made by the management, as well as evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- We report that -
 - We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - The transactions which took place and recorded in the books of accounts are within the powers of the unit;
 - III) In our opinion, proper books of accounts as required by law have been kept so far as appears from my examination of these books;
 - iv) The Balance Sheet, Income and Expenditure Account and the Receipt and Payment Account dealt with this report are in agreement with the books of accounts;
 - v) Subject to limitations of audit indicated in paragraph 1 and 2 above we report that in our opinion and to the best of our information and according to explanation given to us the accounts give a true and fair view —
 - In case of Balance Sheet, the state of affairs of the unit as at 31st March, 2021;
 - In case of Income and Expenditure Account, of the excess of income over expenses for the year ended on that date;
 - In case of Receipt and Payment Account, receipts and payments made by the unit.

HEAD IN

Subject to notes to accounts
For SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN 108921W

FRN 108921W

Chandwad 18.09.2021 TUSHAR M. BHUTADA, FCA

Partne

UDIN: 21124474AAAAEH 9374







(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. **NBA Accredited UG Program** Best College (Rural Area) Awarded by SPPU



SNJB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (B. PHARMACY) CHANDWAD

BALANCE SHEET AS ON 31.03.2071

LIABIUTIES	AMOU	NT RS.	ASSE15	AMO	UNTRS
SNIB Ashram		14/23/627	DOLD HERETE		55000
Testa vibrabile			FIXED ASSETS		791623
STATUTORY DABILITIES			linmovable Assets	2884695	
Provident Fund	200000	233704	Movable Assets	5031539	
Profession Tax	6200		L'ALTERNA DE L'ALT		
TDS on Satary	10 Table 505		DEPOSITS		1419
itos on sarary	160570		Telephona	5000	
DTUTE BANKE CO			Membership Deposit	7999	
OTHER PAYABLES		91075	Internet	1200	
Anamat	\$5000				
Exam fee	36075		RECEIVABLES		709911
			ers receivable	6942852	
SCHOLARSHIP PAYABLE		1234157	Exam Recovery	11260	
GOLORE	44675		f wo days state level seminar	145000	
GOLVINT.	70137				
SOFSC:	23476		ADVANCE TO CR.		11051
Friendlip VINT	38750		Cone Elevators India Pvt Ltd.	1080608	
EOC	717305		Max Fach Nashik	2400	
PTW	13000		Sauthagya Traders	30	
Freeship OBC	245312		wormers and a	- 100	
Samaj Kalyan	15845		CASH IN HAND		424
DYW	45570				72.4
			BANK BALANCES		456554
SUNDRY CREDITORS		444	DIAMCO Bank (Saving)	16539	14,10,754
			CHAMCO Bank (Current)	1337328	
GRANT RECEIVED			itate Bank of India	1179147	
WCTE Modrob Grant	3274000		lank of Maharashtra NSS	10969	
spire Ressearch Mentorship #	100000		lank of Maharashtra SWO		
CUO Sports Research Grant	100000	- 0.0	o management and	21561	
Jonat Bharat Abhryan	36420				
OTAL	C)	19709849 1	OTAL	_	19709845

Signatures to Reserve Shoet SHRIMAN SURESH DADA JAIN COLLEGE OF FHARMACY, (B. PHARMACY) CHANDWAD

DR. C. D. UPASANI PRINCIPAL

MIR. DEVENDRA PISCICKAR ACCOUNTANT.

CHANDWAD

AS PER DURREPORT OF EVEN DATE FOR SABADRA & SABADRA CHARTERED ACCOUNTANTS FRN. 108921W welvar

TUSHAR M. BHUTADA, FCA PARTNER











(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



SAUR'S SURESH DADA JAIN COLLEGE OF PHARMACY (B. PHARMACY)

STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENGING 31.03.2021

Sr.	Asset	Rate	OPENING	Addi	tion	Deduction	West	Depreciation CL	CLOSING
No	7030037	chins.	WDV	Upto 30.09	After 01.10	During Year	Total	for Year	WDV
1	IMMOVABLE ASSETS BUILDING	10N	3205217	R	*	₽3	3205217	320522	288469
2	MOVABLE ASSETS FURNITURE, DEAD STOCK, LIBRARY	10%	4164173	0	42827	0	4207000	418559	378844
3	COMPUTER	40%	212683	8.5		40	212683	85073	12761
4	LAB EQUIPMENTS	15%	694800	0	2	1 20	694800	104220	59058
5	SOLAR EQUIPMENTS	40%	0	0.900		0	0	o	- 3
6	MACHINARY	15%	512604		0	0	512604	76891	435713
7	AIR CONDITIONER	15%	23791	0			23791	3569	2022
8	PANTRY UNIT	10%	49383	0	- 4		49383	4938	4444
9	WATER COOLER	15%	28856	. 0			28856	4328	24520
	TOTAL		8891507	0	42827	0	8934334	1018100	7916234

SNJB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (B. PHARMACY) CHANDWAD

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	AMT RS.	INCOME	AMT RS.
SALARIES	16741988	FEES	26876608
LAB EXPENSES	64542	OTHER RECEIPTS	475634
OTHER EXPENSES	3015935	BANK INTEREST	540
DEPRECIATION	1018100		
EXCESS INCOME OVER EXPENITURE	6512217		
TOTAL	27352782	TOTAL	27352782
		- Districtive (2

Signatures to income & Expanditure A/c SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (B. PHARMACY) CHANDWAD

DR. C. D. UPASANI PRINCIPAL

MR. DEVENDRA PISOLKAR

ACCOUNTANT

T.M.BHUTADA M.Ho.124474 HASHIK

AS PER QUA REPORT OF EVEN DATE FOR SABADRA & SABADRA CHARTERED ACCOUNTANTS FRN. 108921W

TUSHAR M. BHUTADA, FCA

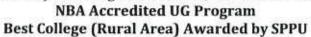
PARTNER

CHANDWAD 18,09,2021





(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.







SNJB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (B. PHARMACY) CHANDWAD

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31.03.2021

RECEIPTS	AMOU	NT RS.	PAYMENTS	AM	OUNT RS.
			7010888		1674198
OPENING BALANCE		74699	46 SALARIES	11581077	
Cash in hand	21289		Teaching Staff	3976506	
CHAMCO Bank (Saving)	16066		Non Teaching Staff	****	
CHAMCO Bank (Current)	2445955		Provident Fund	684405	
State Bank of India	4967090		Group Gratuity	500000	9
Bank of Maharashtra NSS	12661				2015025
Bank of Maharashtra SWO	1885		OFFICE & OTHER EXPENSES		3 0 1 5 9 3 5
Bank of Maharashtra	5000		Administrtive	133786	
			Advertisement Exp.	29248	
FEES RECEIVED		2687660	08 Affiliation Fees A/c	123900	
Tution Fees	24218822		Audit Fee	15000	
Development Fee	2657786		Bank Charges	5145	
			Board & Frame Exp	1326	
OTHER RECEIPTS		47563	4 Cleaning Expences	376260	
Book Fine	2910		Computer Expenses	24701	
BCUD Expenses	7222		CPCSEA Expenses	26000	
Common Brakage	26230		Electric Exp.	1476661	
University Fees	15302		Insurance	7531	
Skill Development Programe	16728		Internet Telephone Bill Exp.		antemed
Other Receipts	4210		Liecence Fee Microsoft	128502	
Examination receipts	101892		Legal Expenses	98370	
Migration Form fee	3800		Membership Fees	13570	
Student Activity Fees	258000		News Papers	15992	
prospectus & Admi.Form	35500		NSS A/c	1085	
(erox Charges	3840		International Pharmacon Exp.	6000	
			Postage & Telegram	2618	
			Printing	22942	
			Quarter Charges	33000	
ANK INTEREST		546	Repairs & Maintainance	64829	
			Registration Fees	500	
			Software Maintainance	302611	severt.
			Stationary	5198	
			Interest on TDS	589	E
			Telephone	2788	Telanue
			Transport Exp.	1230	
			Travelling & Conveyance	9895	
			Tree Plantation	1150	
			Water Charges	12000	
			LABORATORY EXPENSES		64542
			Pharmacy Lab Exp.	39502	-1016
			Pharmacy Lab Glassware	25040	
			INCOME & EXPENDITURE		6512217
			FIXED ASSETS		
					42827
			Furniture, Dead Stock & Libran	42827	







(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. **NBA Accredited UG Program** Best College (Rural Area) Awarded by SPPU



LOANS, ANAMAT, ETC		9621065 LOANS, ANAMAT, ETC		15613536
Anamat	0	Anamat	65000	пессия
CAP Seat Acceptance fees	8000	CAP Ravangi	0	
Exam. Fee	414335	Exam. Fee	378260	
Fees Receivable	1757703	Fees Receivable	6220852	
K.K.H. Abad Patsanstha	453231	K.K.H. Abad Patsanstha	453231	
Karmachari Kalyan Mandal	233100	Karmachari Kalyan Mandal	311750	
LIC of India	388650	LIC of India	388650	
MHRD Remuneration	2000	MHRD Remuneration	2000	
Profession Tax	77175	Profession Tax	76750	
Provident Fund Contribution	660707	Provident Fund Contribution	656702	
Staff Gratuity Payable	0	Staff Gratuity Payable	1249288	
Sundry Creditors	974007	Sundry Creditors	1268299	
Salary Payable	3801584	Salary Payable	3801584	
TDS - Salary	836770	TOS - Salary	726360	
TDS - Non Salary	13803	TDS - Non Salary	14810	
SCHOLARSHIP A/C		3862709 SCHOLARSHIP A/C		5035500
Scholarship - EBC	1535733	Scholarship - EBC	2395264	5025500
Scholarship - GOI OBC	2036753	Scholarship - GOLOBC	2336492	
Scholarship - GOI VINT	49282	Scholarship - GOI VINT	110749	
Scholarship - GOI SC	48500	Scholarship - GOI SC	25022	
Scholarship - Freeship VJNT	38750	Scholarship - Freeship VJNT		
Scholarship - Freeship OBC	153691	Scholarship - Freeship OBC	69940	
Scholarship Anamat	0	Scholarship Anamat	49283	
BRANCH / DIVISION		18884849 BRANCH / DIVISION		15605020
SDF Lodha Pharm. College	1807880	SDF Lodha Pharm, College	1807880	15005020
SNJB Ashram	12574709	SNJB Ashram	9294880	
SSDJ Pharm. College (PG)	3730260	SSDJ Pharm. College (PG)	3730260	
SSDJ Pharm.College (PhD)	697000	SSDJ Pharm.College (PhD)	697000	
S.S.D.J.D.Pharm	75000	S.S.D.J.D.Pharm	75000	
		CLOSING BALANCE		4569786
		Cash in Hand	4242	1303700
		CHAMCO Bank (Saving)	16539	
		CHAMCO Bank (Current)	1337328	
		State Bank of India	3179147	
		Bank of Maharashtra NSS	10969	
		Bank of Maharashtra SWO	21561	
		Dank of Manarashina 3440	21301	

TOTAL RS.

67191351 TOTAL RS.

67191351

Signatures to Receipt & Payment A/c SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (B. PHARMACY) CHANDWAD

DR. C. D. UPASANI PRINCIPAL

MR. DEVENDRA PISOKARURES ACCOUNTANT

CHANDWAD

18.09.2021 IQAC 422101

T.M. BHUTADA M 160 . ZA 874 MASHOL Territ Act

N & HAIL

FRN. 108921W

AS PER OUR REPORT OF EVEN DATE

FOR SABADRA & SABADRA

CHARTERED ACCOUNTANTS

TUSHAR M. BHUTADA, FCA

PARTNER



(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



SNJB'S

SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY (B PHARM), Neminagar, Tal: Chandwad, Dist: Nashik

NOTES TO ACCOUNTS

BASIS OF ACCOUNTING

The financial statements are prepared on historical cost convention on mercantile system unless otherwise mentioned.

FIXED ASSETS

Fixed Assets are recorded on cost of acquisition or cost incurred to bring the asset to it's working condition after deducting depreciation till date. Physical verification of the assets is not carried on by the auditors.

DEPRECIATION

Depreciation on depreciable assets is charged as per the method prescribed under the Income Tax Act, 1961 and at the rates prescribed under the Income Tax Rules, 1962 as amended from time to time.

FEES RECEIVED

Fees received during the year are recognized on cash basis. The fees receivable at the year end is recognized on mercantile basis.

GRANT RECEIVED

Grant received is recognized on receipt basis. Grant received against substantial expenses are to be incurred in subsequent year has been shown as "Grant Received" on Liability side.

EXPENSES

The expenses incurred by the unit are accounted for on receipt of the goods or services and on approval of the bill for the same from the appropriate authorities.

OTHERS

- a) Minor discrepancies noticed were corrected during the audit period.
- b) Verification of cash is not made by the auditors as on the Balance Sheet date.

Signatures to Notes to accounts

Dr. C D UPASANI Principal

DEVENDRA PISOLKAR

Accountant

URES HANDWAD IST, NASHI

T.M. DHUTADA M.No.124474 MASHIK

Ed Accou

As per our report of even date For SABADRA & SABADRA CHARTERED ACCOUNTANTS

FRN: 108921W

TUSHAR M. BHUTADA, FCA

PARTNER

CHANDWAD 18.09.2021





(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



AUDIT REPORT F.Y. 2020 - 21

SNJB'S SHRIMAN SURESHDADA JAIN COLLEGE OF PHARMACY (M PHARM)



AUDITORS SABADRA & SABADRA

Chartered Accountants

Head Office
7, Sumangal Builder House,
Near MICO Circle, Holaram Colony,
Nashik – 422002.

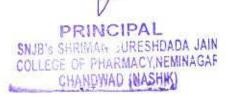
e-mail: ansabadra@gmail.com 0253 - 2580277 🖨 0253 - 2572577 Pune Branch Office
Office No 213, 2nd Floor,
Kakde Plaza, Karve Nagar,
Pune – 411052
e-mail sabadransabadra@gmail.com

2 9922112079

www.sabadransabadra.com









(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



STATUTORY AUDITOR'S REPORT

To, The Principal,

SNJB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY (M PHARM),

Neminagar, Tal: Chandwad, Dist: Nashik

- 1. We have audited the attached Balance Sheet of SNJB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY (M PHARM) as at 31st March 2021, the Income and Expenditure Account and also the Receipt and Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
- We have conducted our audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant estimates made by the management, as well as evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- We report that -
 - We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - The transactions which took place and recorded in the books of accounts are within the powers of the unit;
 - iii) In our opinion, proper books of accounts as required by law have been kept so far as appears from my examination of these books;
 - The Balance Sheet, Income and Expenditure Account and the Receipt and Payment Account dealt with this report are in agreement with the books of accounts;
 - v) The unit follows accrual system of accounting;
 - v) Subject to limitations of audit indicated in paragraph 1 and 2 above we report that in our opinion and to the best of our information and according to explanation given to us the accounts give a true and fair view –
 - a) In case of Balance Sheet, the state of affairs of the unit as at 31st March 2021;
 - In case of Income and Expenditure Account, of the excess of expenditure over income for the year ended on that date;
 - In case of Receipt and Payment Account, receipts and payments made by the unit.

T.M.BHUTADA

M.No.1244T4 NASHIK Subject to notes to accounts
For SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN 108921W

Jus.

TUSHAR M. BHUTADA, FCA

PARTNER PRINCIPAL

UDIN: 21124474AAAAN FAGSERSON SURESHDADA JAIN

COLLEGE OF PHARMACY, NEMINAGAR

CHANDWAD (NASHK)

Chandwad 18.09.2021



(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.

NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



SHREE NEMINATH JAIN BRAHMACHARYASHRAM'S

SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (M.PHARMACY) CHANDWAD

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT'	ASSETS	AMOU	NT.
S.N.J.B. ASHRAM	8811	423 FIXED ASSETS		4437532
DEPOSITS		Immovable Assets	2975854	
Tender Deposit - Mirmiti Construwell	20000	0000 Movable Assets	1461678	
SCHOLARSHIP	222	Fees Recivable		3089269
EBC Scholarship GOI OBC Scholarship GOI VINT Scholarship	174286 52886 50772	ADVANCE TO CR. Pritesh Book Centre		110871
STATUTORY LIABILITIES	114	CASH IN HAND		2015
Provident Fund TDS - Non Salary TDS - Salary Profession Tax	10800 92 102000 1200	BANK BALANCES State Bank of India The CMC Bank (Current) The CMC Bank (Saving)	44329 1520621 18822	1583772
TOTAL	922	1459 TOTAL	-	9223459
Signature to Balance Sheet			AS PER OUR REPOR	
A .		SAN & SARE	CHARTERED AC	

DR. C.D.UPASANI PRINCIPAL

CHANDWAD 18.09.2021

Devendra Pisolkar ACCOUNTANT

FRN. 108921W

UShov TUSHAR M. BHUTADA, FCA

SHREE NEMINATH JAIN BRAHMACHARYASHRAM'S

SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (M.PHARMACY) CHANDWAD

STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2021

ASSET	OPENING	ADDITIO	NS / (DEDUCTIONS)			
Westernall	WDV	UPTO 30.09	AFTER 01.10		FOR THE YEAR	CLOSING
IMMOVABLE ASSETS						*****
BUILDING - 10%	3306505	o		0	330651	297585
SUB TOTAL	3306505	0		0	330651	
MOVABLE ASSETS		18			330651	2975854
FURNITURE - 10%	616704	0		0	61670	
DEAD STOCK - 10%	179394	0		0	17939	555034 161455
COMPUTER - 40%	21	0		0	8	13
JBRARY - 10%	569362	0		o	56936	512426
AB EQUIPMENTS - 15%	273824	0		o	41074	232750
SUB TOTAL	1639305	0		0	177627	1461678
TOTAL	4945810	0		0	508278	4437532









(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



SHREE NEMINATH JAIN BRAHMACHARYASHRAM'S

SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (M.PHARMACY) CHANDWAD

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2021

EXPENSES	AMOUNT' INCOME	AMOUNT`
SALARIES & EMPLOYEE COST	6163179 FEES RECEIVED	7051401
OTHER EXPENSES	S80187 OTHER RECEIPTS	115356
DEPRECIATION	508278 BANK INTEREST	1935
	EXCESS OF EXPENSES OVER INCOME	82952
TOTAL	7251644 TOTAL	7251644
11/		

Signature to income & Expenditure A/c

DR. C.D.UPASANI PRINCIPAL

Devendra Pisolkar ACCOUNTANT

CHANDWAD 18.09.2021 TAMBOUTODA M.NO. LASTA NASHIK

AS PER OUR REPORT OF EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN. 108921W

TUSHAR M. BHUTADA, FCA PARTNER







(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.

NBA Accredited UG Program

Best College (Rural Area) Awarded by SPPU



SHREE NEMINATH JAIN BRAHMACHARYASHRAM'S

SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (M.PHARMACY) CHANDWAD

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31.03.2021

	AMO	JNT PAYMENTS	AMOU	NT
Opening Balances				
Cash in Hand	455	78694 Opening Balances		
The State Bank of India	and the second second second second	The CMC Bank (Current)	150743	15074
The CMC Bank (Saving)	59962	43W-C		
13011161	18277	<u>Salaries</u>		616317
Fees		Teaching Staff	5812695	
Tution Fee	Separation (7051401 Non Teaching Staff Salary	213909	
Development Fee	6337371	Visiting Lacturer Remuneration	3000	
ocreiopinent ree	714030	Provident Fund	133575	
Other Receipts		115355 Other Francis		
Common Breakage	2800	115356 Other Expenses	1904	580187
Exam Fees	18856	Administrative Expenses	100	
Miagration Fee	200	Affilation Fee	300000	
University Fees	17700	Audit Fee	2500	
Student Activity Fees	59000	Bank Charges	776	
Prospectus & Admission Form Fee	15000	Bank Commission	16957	
Xerox A/c	1800	Cleaning Expenses	201073	
157	1000	Electric Expenses	49126	
Bank Interest		Insurance	5825	
 		1935 Repairing & Maintenance	830	
Income & Expenditure		Tax Penalty	1000	
mesme a caperioriste		82952 Water Charges	2000	
Loan & Advances		5409305 Loan & Advances		
Eligibility Form Fee	1500	Eligibility Form Fee		6123981
Eligibility Fee	15000	Eligibility Fee	1500	
EBC Scholarship	552960	EBC Scholarship	15000	
Examination Fee	152840	Examination Fee	378674	
GOI OBC Scholarship	238227	GOI OBC Scholarship	221641	
GOI SC Scholarship	45802	GOI SC Scholarship	185341	
GOI VINT Scholarship	50772	GOI VINT Scholarship	45802	
Fees Receivable	1583003	Fees Receivable	0	
Profession Tax	14800	Profession Tax	2567014	
Provident Fund Payable	127800	Provident Fund Payable	14800	
Salary Payable	1830369	Salary Payable	127800	
Shri K.K.H.Abad Patsanstha	11439		1830369	
TDS - Non Salary	1507	Shri K.K.H.Abad Patsanstha	11439	
TDS - Salary	556520	TDS - Non Salary TDS - Salary	1415	
Sneh Enterprises	199566	Sneh Enterprises	495220	
Karmachari Kalyan Mandal	27200		199566	
	27200	Karmachari Kalyan Mandal	28400	
BRANCH / DIVISIONS		5983886 BRANCH / DIVISIONS		4119652
F.Lodha Pharmacy College	200000	D.F.Lodha Pharmacy College	200000	7113032
hrl S.D. Jain College	3730260	Shri S.O. Jain College	3730260	
	2053626	SN/B Ashram		







(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.

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Closing Balance Cash in Hand The State Bank of India The CMC Bank (Saving) The CMC Bank (Current)

1585787 2015 44329 18822 1520621

Trimer.

18723529

Total

18723529

AS PER OUR REPORT OF EVEN DATE FOR SABADRA & SABADRA CHARTERED ACCOUNTANTS FRN. 108921W

TMBHUTANA W No. 124474 KASHIN

(hohay

TUSHAR M. BHLITADA, FCA PARTNER

Total

Signature to Receipt & Payment A/c

DR. C.D. LIPASANI PRINCIPAL

CHANDWAD 18:09:2021 Devendra Pisolkar ACCOUNTANT







(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



SNJB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY (M PHARM) NEMINAGAR, TAL: CHANDWAD, DIST: NASHIK

NOTES TO ACCOUNTS

BASIS OF ACCOUNTING

The financial statements are prepared on historical cost convention on accrual system unless otherwise mentioned.

FIXED ASSETS

Fixed Assets are recorded on cost of acquisition or cost incurred to bring the asset to its working condition after providing depreciation till date. Physical verification of the assets has not been conducted by the auditors.

DEPRECIATION

Depreciation on depreciable assets is charged as per the method prescribed under the income Tax Act, 1961 and at the rates prescribed under the Income Tax Rules, 1962 as amended from time to time.

FEES RECEIVED

Fees received during the year are recognized on cash basis. The fees receivable at the year end is recognized on mercantile basis.

EXPENSES

The expenses incurred by the unit are accounted for on receipt of the goods or services and on approval of the bill for the same from the appropriate authorities.

OTHERS

- a) Minor discrepancies noticed were corrected during the audit period.
- b) Verification of cash is not made by the auditors as on the Balance Sheet date.

Signatures to Notes to accounts

Dr. C D UPASANI Principal

Devendra Pisolkar

Accountant

TUSHAR M. BHUTADA, FCA

PARTNER

UDIN: 21124474AAAA <u>EG</u> 2883

As per our report of even date For SABADRA & SABADRA CHARTERED ACCOUNTANTS

FRN: 108921W

Chandwad 18.09.2021



T.M.BHUTADA M.No.124474 NASHIK





(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.

NBA Accredited UG Program

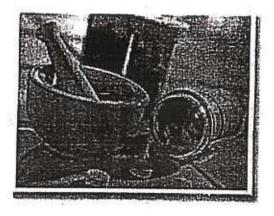
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d. AUDITED STATEMENTS OF INCOME AND EXPENDITURE 2019-20

AUDIT REPORT F.Y. 2019 - 20

SNJB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY (B PHARM)



AUDITORS SABADRA & SABADRA

Chartered Accountants

Head Office
7, Sumangal Builder House,
Near MICO Circle, Holaram Colony,
Nashik – 422002.

e-mail: ansabadra@gmail.com 0253 - 2580277 0253 - 2572577 Pune Branch Office
Office No 213, 2nd Floor,
Kakde Plaza, Karve Nagar,
Pune – 411052
e-mail sabadransabadra@gmail.com

2 9922112079

www.sabadransabadra.com







(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.

NBA Accredited UG Program

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STATUTORY AUDITOR'S REPORT

To,
The Principal,
SNJB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY (B PHARM),
Neminagar, Tal: Chandwad, Dist: Nashik

- We have audited the attached Balance Sheet of SNJB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY (B PHARM) as at 31st March 2020, the Income and Expenditure Account and also the Receipt and Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
- We have conducted our audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant estimates made by the management, as well as evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- We report that -
 - i) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - The transactions which took place and recorded in the books of accounts are within the powers of the unit;
 - iii) In our opinion, proper books of accounts as required by law have been kept so far as appears from my examination of these books;
 - iv) The Balance Sheet, Income and Expenditure Account and the Receipt and Payment Account dealt with this report are in agreement with the books of accounts;
 - v) Subject to limitations of audit indicated in paragraph 1 and 2 above we report that in our opinion and to the best of our information and according to explanation given to us the accounts give a true and fair view
 - a) In case of Balance Sheet, the state of affairs of the unit as at 31st March, 2020;
 - In case of Income and Expenditure Account, of the excess of income over expenses for the year ended on that date;
 - In case of Receipt and Payment Account, receipts and payments made by the unit.

Subject to notes to accounts
For SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN 108921W

TUSHAR M. BHUTADA, FCA

Partner

UDIN: 20124474AAAA FL4335

Chandwad 02.11.2020





PRINCIPAL
NJB's SHRIMAN SURESHDADA

SNJB's SHRIMAN SURESHDADA JA' COLLEGE OF PHARMACY, NEMINAU CHANDWAD (NASHIK)



(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. **NBA Accredited UG Program**



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SNJB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (B. PHARMACY) CHANDWAD

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT RS.		ASSETS	AMOUNT RS.	
SNJB Ashram			12WALISW250-31150		0.0000000000000000000000000000000000000
		11353858	FIXED ASSETS		889150
STATUTORY LIABILITIES			Immovable Assets	3205217	
Provident Fund		121560	Movable Assets	5686290	
Profession Tax	62979				
TDS on Salary	5775		DEPOSITS		1419
30.00 pg 30.00 00 00 00 00 00 00 00 00 00 00 00 00	50110		Teleptione	1200	
TDS-Non Salary	2696		Membership Deposit	5000	
			Internet	7999	
OTHER PAYABLES		1636834		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Anamat	120000		RECEIVABLES		2643962
Sundry Creditors	188896		Fees Receivable	2479702	
Karmachari Kalyan Mandal	78650		Exam Recovery	11260	
Staff Gratuity Received	1249288		Cap Seat Acceptance Fee	8000	
			Provision Two Days Seminar	145000	
SCHOLARSHIP PAYABLE		2396942			
GOLOBC	344414		CASH IN HAND		21289
VINT	131604				
Freeship VINT	38750		BANK BALANCES		7448657
EBC	1576915		CHAMCO Bank (Saving)	16066	7.440027
PTW	33000		CHAMCO Bank (Current)	4967090	
Freeship OBC	161561		State Bank of India	2445955	
Samaj Kalyan	15845		Bank of Maharashtra	5000	
STW	45570		Bank of Maharashtra NSS	12661	
Scholarship Anamat	49283		Bank of Maharashtra SWO	1885	
				1003	
GRANT IN ADVANCE		3510420			
AICTE Modrob	3274000				
Aspire Research	100000				
BCUD Sports	100000				
Unnat Bharat Abiyan	36420				
TOTAL	-	19019614	TOTAL	50.0	19019614

Signatures to Balance Sheet

SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (8. PHARMACY) CHANDWAD

DR. C. D. UPASANI PRINCIPAL

MR. DEVENDENTISOLKAR ACCOUNTANT

CHANDWAD 02.11.2020





AS PER OUR REPORT OF EVEN DATE FOR SABADRA & SABADRA CHARTERED ACCOUNTANTS FRN. 108921W

TUSHAR M. BHUTADA, FCA PARTNER

PRINCIPAL SNJB's SHRIMAN SURESHDADA JAIN COLLEGE OF PHARMACY, NEMINAGAE CHANDWAD (NASHIK)





(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



SNJB'S SURESH DADA JAIN COLLEGE OF PHARMACY (B, PHARMACY)

STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2020

Sr.	1,000	Rate	OPENING	Addi	tion	Deduction		Depreciation	CLOSING
No		WeV	VOV	Upto 30.09	After 01.10	During Year	Total	for Year	WDV
1	IMMOVABLE ASSETS BUILDING	10%	3561352	9	*	940	3561352	356135	3205217
2	MOVABLE ASSETS FURNITURE, DEAD STOCK, UBRARY	10%	4082986	501924	39741	o	4624651	460478	4164173
3 4 5 6 7 8 9	COMPUTER LAB EQUIPMENTS SOLAR EQUIPMENTS MACHINARY AIR CONDITIONER PANTRY UNIT WATER COOLER	40% 15% 40% 15% 15% 16% 16%	354472 809161 240000 421328 0	8251 27990 54870 33948	167000	240000 0	354472 817412 0 588328 27990 54870	141789 122612 0 75724 4199 5487	212683 694800 512604 23791 49383
_	TOTAL		9469299	626983	206741	240000	33948 10063023	5092 1171516	28856 8891502



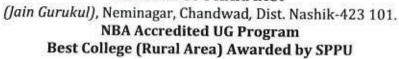






SNJB's SHRIMAN SURESHDADA JAIN COLLEGE OF PHARMACY, NEMINAGA: CHANDWAD (NASHIK)







SNJB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (B. PHARMACY) CHANDWAD

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	AMT RS.	INCOME	AMT RS.
SALARIES	15793699	FEES	25108563
LAB EXPENSES	242306	OTHER RECEIPTS	834258
OTHER EXPENSES	5331689	BANK INTEREST	555
DEPRECIATION	1171516	K)	
EXCESS INCOME OVER EXPENITURE	3404166		
TOTAL	25943376	TOTAL	25943376
Signatures to Income & Expenditure SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY) CHANDWAD	PHARMACY, (B.		AS PER OUR REPORT OF EVEN DATE FOR SABADRA & SABADRA CHARTERED ACCOUNTANTS FRN. 108921W
DR. C. D. UPASANI MR. DEVI PRINCIPAL ACCOUN	ENDRA PISOLKAR		TUSTAR M. BHUTADA, FCA

CHANDWAD 02.11.2020



PARTNER







PRINCIPAL SNJB'S SHRIMAN SURESHDADA JAIN COLLEGE OF PHARMACY, NEMINAGAR CHANDWAD (NASHIK)



1

SNJB'S SHRIMAN SURESHDADA JAIN COLLEGE OF PHARMACY

(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



SNJB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (B. PHARMACY) CHANDWAD

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31.03.2020

RECEIPTS	AMOL	JNT RS.	PAYMENTS	AMO	UNT RS.
OPENING BALANCE		68845	95 SALARIES		15793699
Cash in hand	3756	00043	Teaching Staff	10685435	
CHAMCO Bank (Saving)	15629		Non Teaching Staff	3908966	
CHAMCO Bank (Current)				500000	
State Bank of India	580594		Group Gratuity	669634	
Bank of Maharashtra NSS	6247918		Provident Fund	27464	
	23350		D.L.I.F. Charges	2200	
Bank of Maharashtra SWO	8348		Visiting Lecture Remmu	2200	
Bank of Maharashtra	5000		OFFICE & OTHER EXPENSES		5331689
FREE DECEMBER		254005		206640	30.00.00.00
FEES RECEIVED		251085	53 Administrative	96841	
Tution Fees	22975597		Advertisement Exp. Affilation Fees Safalata	32000	
Development Fee	2132966		Affiliation Fees A/c	422100	
an in armine		07.475		10176	
OTHER RECEIPTS		83423	8 Alumni Meet	17000	
Best College Award	300000		Audit Fee	14695	
Book Fine	12335		Bank Charges	101550	
Common Brakage	70745		Board & Frame Exp	1500	
Duplicate Hall Ticket	200		BCUD Exp. Books & Periodicals	5773	
Fine .	500			375457	
Improvement Fee	26200		Cleaning Expences Computer Expenses	162457	
Migration Fe	2200		CPCSEA Expenses	21500	
Miscellaneous Receipts	382958 33500		Electric Exp.	2007645	
prospectus & Admi.Form	5620		Examination Expenses	96892	
Xerox Charges	3620	583	Gathering Expenses	10319	
			Guest Lecture Charges	21693	
DANK INTERCET		cc	5 Industrial Tour Expenses	9500	
BANK INTEREST		33	Insurance	7553	
-			Internet Leaseline Exp.	120000	
		99.0	Internet Telephone Bill Exp.	76814	Internet
			Liecence Fee Microsoft	128502	
			Legal Expenses	1050	
			Membership Fees	14570	
			News Papers	20304	4.
			NSS A/c	25945	
			Pharma Week Exp.	84922	
			Photo & Video Shooting	2490	
			Postage & Telegram	1750	
			Printing	139817	
			Pro Rata Fee	93200	
			Quarter Charges	33000	
			Repairs & Maintainance	460657	
	10		Two Day Seminar Expenses	90063	
			Skill Development Programe	18100	
			Software Maintainance		Swam
			Sports Exp.	1276	
			Staff Uniform Exp	16800	
			Stationary	69858	
			Tax Penalty	40	







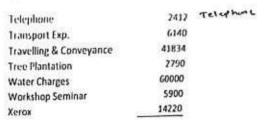


(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.

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LABORATORY EXPENSES

242306

Pharmacy Lab Exp.

242306

INCOME & EXPENDITURE

3404166

833724

FIXED	ASSETS
SOLAR	SYSTEM

240000

240000 FIXED ASSETS 27990 Air Conditioner 541665 Furniture, Dead Stock & Library 8251 Lab Equipments 167000 Machinery 54870 Pantry Unit 33948

Water Cooler

9409016

OANS, ANAMAT, ETC		12980017	LOANS, ANAMAT, ETC	0707883
	120000		Anamat	6532
Anamat	60720		ARC Remuneration	60720
ARC Remuneration	0		ARC Remuneration SPPU	7000
ARC Remuneration SPPU	67357		CAP Ravangl	0
CAP Ravangi	18000		ARC Seat Acceptance Fee	26000
ARC Seat Acceptance Fee	18000		DTE Cap Centre	8000
DTE Cap Centre	36850		Eligibility Form Fee	36850
Eligibility Form Fee	36850 480		Exam Fee Recovery	0
Exam Fee Recovery	5305		Exam Remuneration	0
Exam Remuneration	824		Exam. Fee	863665
Exam. Fee	863665		Exam. Ravangi	0
Exam-Ravangi	8455		Exam-Ravangi Fees Receivable	2244732
ees Receivable	1712717			5000
agtap Sunita	5000		Jagtap Sunita	0
angada Sanjay J	1500		Jangada Sanjay J	626518
K.K.H. Abad Patsanstha	626518		K.K.H. Abad Patsanstha	180750
Karmachari Kalyan Mandal	214400		Karmachari Kalyan Mandal	13580
Grant received	3524000		Grant received	11177
JC of India	428536		LIC of India	428536
MHRD Remuneration	0		MHRD Remuneration	2000
Pagar B. S.	2215		Pagar B. S.	1500
Profession Tax	74825		Profession Tax	75050
Provident Fund Employer	651854		Provident Fund Employer	669605
Revaluation Fees	3000		Revaluation Fees	7260
Staff Gratuity Payable	1135684		Staff Gratuity Payable	C
Sundry Creditors	2428023		Sundry Creditors	3058130
Sundry Debtors	140447		Sundry Debtors	140447
Two Days State level Semi	0		Two Days State level Semi	145000
TDS - Salary	754450		TDS - Salary	704340
TDS - Non Salary	28797		TDS - Non Salary	26101
University Fee	71700		University Fee	71700
Surrended con			2 (2001 V 2 (2001 C) (2001 C) (2001 C)	

SCHOLARSHIP A/C

6653737 SCHOLARSHIP A/C

7300908







PRINCIPAL SNJB's SHRIMAN SURESHDADA JAIN COLLEGE OF PHARMACY, NEMINAGAR CHANDWAD (NASHIK)



(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



BRANCH / DIVISION

SDF Lodha Pharm. College SNJB Ashram SSD) Pharm. College (PG)

SSDJ Pharm.College (PhD) S.S.D.J.D.Pharm

20519310 BRANCH / DIVISION 2366605 13312003

3200702

1480000

160000

SDF Lodha Pharm. College SNJB Ashram SSDI Pharm. College (PG) SSDJ Pharm.College (PhD)

2366605

CLOSING BALANCE

5.5.D.J.D.Pharm

Cash in Hand CHAMCO Bank (Saving) CHAMCO Bank (Current) State Bank of India Bank of Maharashtra Bank of Maharashtra NSS

Bank of Maharashtra SWO

7469946 21289

23435581

1885

TOTAL RS.

73221035 TOTAL RS.

73221035

Signatures to Receipt & Payment A/c
SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (B. PHARMACY) CHANDWAD

DR. C. D. UPASANI PRINCIPAL

ACCOUNTANT

MR. DEVENDRA PISOLKAR

AS PER OUR REPORT OF EVEN DATE FOR SABADRA & SABADRA CHARTERED ACCOUNTANTS FRN. 108921W

TUSHAR M. BHUTADA, FCA PARTNER

CHANDWAD 02.11.2020









PRINCIPAL SNJB'S SHRIMAN SURESHDADA JAIN COLLEGE OF PHARMACY, NEMINAGAR CHANDWAD (NASHIK)



(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program



Best College (Rural Area) Awarded by SPPU

SNJB'S

SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY (B PHARM),

Neminagar, Tal: Chandwad, Dist: Nashik

NOTES TO ACCOUNTS

BASIS OF ACCOUNTING

The financial statements are prepared on historical cost convention on mercantile system unless otherwise mentioned.

FIXED ASSETS

Fixed Assets are recorded on cost of acquisition or cost incurred to bring the asset to it's working condition after deducting depreciation till date. Physical verification of the assets is not carried on by the auditors.

DEPRECIATION

Depreciation on depreciable assets is charged as per the method prescribed under the Income Tax Act, 1961 and at the rates prescribed under the Income Tax Rules, 1962 as amended from time to time.

FEES RECEIVED

Fees received during the year are recognized on cash basis. The fees receivable at the year end is recognized on mercantile basis.

GRANT RECEIVED

Grants received during the year are recognized on receipt basis. Grant received against substantial expenses are to be incurred in subsequent year has been shown as Advance Grant received on Liability side.

EXPENSES

The expenses incurred by the unit are accounted for on receipt of the goods or services and on approval of the bill for the same from the appropriate authorities.

OTHERS

a) Minor discrepancies noticed were corrected during the audit period.

b) Verification of cash is not made by the auditors as on the Balance Sheet date.

Signatures to Notes to accounts

Dr. C D UPASANI

Principal

DEVENDRA PISOLKAR Accountant

CHANDWAD 02.11.2020

CHANDWAD DIST, NASHIK PIN-423101

I M EHUILO/

MNo 124474 MASHIK

TUSHAR M. BHUTADA, FCA PARTNER

As per our report of even date

FRN: 108921W

For SABADRA & SABADRA CHARTERED ACCOUNTANTS

> PRINCIPAL SNJB's SHRIMAN SURESHDADA JAIN COLLEGE OF PHARMACY, NEMINAGAR CHANDWAD (NASHIK)



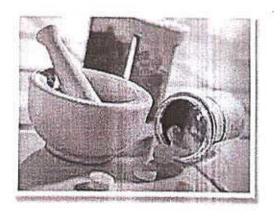


(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



AUDIT REPORT F.Y. 2019 - 20

SNJB'S SHRIMAN SURESHDADA JAIN COLLEGE OF PHARMACY (M PHARM)



AUDITORS SABADRA & SABADRA

Chartered Accountants

Head Office
7, Sumangal Builder House,
Near MICO Circle, Holaram Colony,
Nashik – 422002.
e-mail: ansabadra@gmail.com

0253 – 2580277 🗸 0253 – 2572577

Pune Branch Office
Office No 213, 2nd Floor,
Kakde Flaza, Karve Nagar,
Pune – 411052
e-mail sabadransabadra@gmail.com
9922112079

53 – 2572577 🛎 9922112079 www.sabadransabadra.com

IQAC Chandwad Dist. Nachtig

939





PRINCIPAL
SNJB's SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY, NEMINAGAR
CHANDWAD (NASHIK)



(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



STATUTORY AUDITOR'S REPORT

To,

The Principal,

SNJB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY (M PHARM),

Neminagar, Tal: Chandwad, Dist: Nashik

- We have audited the attached Balance Sheet of SNJB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY (M PHARM) as at 31st March 2020, the Income and Expenditure Account and also the Receipt and Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2. We have conducted our audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant estimates made by the management, as well as evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- We report that -
 - We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - The transactions which took place and recorded in the books of accounts are within the powers of the unit;
 - iii) In our opinion, proper books of accounts as required by law have been kept so far as appears from my examination of these books;
 - iv) The Balance Sheet, Income and Expenditure Account and the Receipt and Payment Account dealt with this report are in agreement with the books of accounts;
 - v) The unit follows accrual system of accounting;
 - Subject to limitations of audit indicated in paragraph 1 and 2 above we report that in our opinion and to the best of our information and according to explanation given to us the accounts give a true and fair view –
 - a) In case of Balance Sheet, the state of affairs of the unit as at 31st March 2020;
 - in case of income and Expenditure Account, of the excess of expenditure over income for the year ended on that date;
 - In case of Receipt and Payment Account, receipts and payments made by the unit.

Subject to notes to accounts
For SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN 108921W

TUSHAR M. BHUTADA, FCA

PARTNER

UDIN: 20124474AAAA £ 26876

Chandwad 21.10.2020





9

PRINCIPAL
SNJB'S SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY, NEMINAGAR
CHANDWAD (MASHIK)



(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. **NBA Accredited UG Program** Best College (Rural Area) Awarded by SPPU



SHREE NEMINATH JAIN BRAHMACHARYASHRAM'S

SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (M.PHARMACY) CHANDWAD

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOU	NT' ASSETS		AMOU	NT'
S.N.J.B. ASHRAM		6947189 FIXED AS	SETS		4945810
		Immovable	Assets	3306505	
DEPOSITS		20000 Movable As	ssets	1639305	
Tender Deposit - Nirmitt Construwell					
		CURRENT	T ASSETS		
STATUTORY LIABILITIES		52700 Fees Reci	ivable		2105258
Provident Fund	10800	Pritesh B	ook Centre		110871
TDS - Salary	40700				
Profession Tax	1200	CASH IN I	HAND		455
OTHER PAYABLES		70001 BANK BAI	LANCES		-72504
Examination Fee	68801	State Bank o	of India	59962	
Karmachari Kalyan Mandal	1200	The CMC Ba	ink (Current)	18277	
		The CMC Ba	nk (Saving)	-150743	
TOTAL		7089890	TOTAL	-	7089890
ignature to Balance Sheet			1000	AS PER OUR REPOR	
3			SHAR SA	CHARTERED AC	
/			7.314	ERN 108921W	COOM

DR. C.D.UPASANI PRINCIPAL

CHANDWAD 21.10.2020

Devend ACCOUNTANT

TUSHAR M. BHUTADA, FCA PARTNER







PRINCIPAL SNJB's SHRIMAN SURESHOADA JAIN COLLEGE OF PHARMACY, NEMINAGAR CHANDWAD (NASHIK)



(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. **NBA Accredited UG Program**



Best College (Rural Area) Awarded by SPPU

SHREE NEMINATH JAIN BRAHMACHARYASHRAM'S

SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (M.PHARMACY) CHANDWAD

STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2020

ACCET	OPENING	ADDITION	S / (DEDUCTIONS)	- 2	EPRECIATION	CLOSING
ASSET	WDV	UPTO 30.09	AFTER 01.10		OR THE YEAR	WDV
IMMOVABLE ASSETS						
BUILDING - 10%	3673895	0		0	367390	3306505
SUB TOTAL	3673895	0		0	367390	3306505
MOVABLE ASSETS						
FURNITURE - 10%	685227	0		0	68523	616704
DEAD STOCK - 10%	199327	o		0	19933	179394
COMPUTER - 40%	35	0		0	14	21
JBRARY - 10%	632625	0		0	63263	569362
AB EQUIPMENTS - 15%	322146	0		0	48322	273824
SUB TOTAL	1839360	0		0	200055	1639305
TOTAL	5513255	0		0	567445	4945810









(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.

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SHREE NEMINATH JAIN BRAHMACHARYASHRAM'S

SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (M.PHARMACY) CHANDWAD

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2020

EXPENSES	AMOUNT' INCOME	AMOUNT'
SALARIES & EMPLOYEE COST	6628157 FEES RECEIVED	6610400
OTHER EXPENSES	763347 OTHER RECEIPTS	91598
LAB EXPENSES	700 BANK INTEREST	17166
DEPRECIATION	567445 EXCESS OF EXPENSES OVER INCOME	1240485
TOTAL	7959649 TOTAL	7959649

Signature to Income & Expenditure A/c

DR. C.D.UPASANI PRINCIPAL

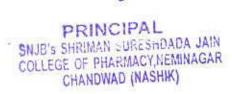
21.10.2020

Devendra Pisolkar ACCOUNTANT AS PER OUR REPORT OF EVEN DATE FOR SABADRA & SABADRA CHARTERED ACCOUNTANTS FRN. 108921W

TUSHAR M. BHUTADA, FCA PARTNER









(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



SHREE NEMINATH JAIN BRAHMACHARYASHRAM'S

SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (M.PHARMACY) CHANDWAD

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31.03.2020

RECEIPTS	AMOUNT *	PAYMENTS	AMOU	NT T
Outside Billions	(200	CAR Caladas		6628157
Opening Balances	31422	6428 Salaries	5992119	
Cash in Hand	0.00000	Teaching Staff	433187	
The State Bank of India	976971	Non Teaching Staff Salary	56601	
The CMC Bank (Saving)	17764	Visiting Lacturer Remuneration	146250	
The CMC Bank (Current)	100271	Provident Fund	146230	
Fees	661	0400 Other Expenses		763347
Tution Fee	6069184	Administrative Expenses	608	
Development Fee	541216	Affilation Fee	300000	
	-	Audit Fee	2700	
Other Receipts	9	1598 Bank Charges	4248	
Common Breakage	2400	Cleaning Expenses	219857	
Enrollement Fess	15000	Electric Expenses	152615	
Fines	727	Exam Expenses	2171	
Journal	4422	Fees A/c	20000	
Miagration Fee	400	Gathering Expenses	32000	
Misc Receipts	1049	Insurance	5838	
Student Activity Fees	52000	Travelling Expenses	6580	
University Fees	15600	Repairing & Maintenance	4630	
SATURGESTS OF THE SOLING		Water Charges	12000	
Bank Interest	1	7166 Transport Charges	100	
Income & Expenditure	124	0485 Pharmacy Lab		700
Loan & Advances	225	4134 Loan & Advances		3005551
Eligibility Form Fee	1500	Eligibility Form Fee	1500	3002221
Examination Fee	209315	Examination Fee	170429	
Fees Receivable	2386439	Fees Receivable		
Profession Tax	17400	Profession Tax	2128613	
Provident Fund Pavable	151200	Provident Fund Payable	17800	
Shri K.K.H.Abad Patsanstha	15552	Shri K.K.H.Abad Patsanstha	140400	
TDS - Non Salary	2518	TDS - Non Salary	15552	
TDS - Salary	553410	TDS - Salary	2947	
Karmachari Kalyan Mandal	16800	Karmachari Kalyan Mandal	512710 15600	
		- Annacian Raiyan Manuai	15600	
Party Accounts	24	9339 Party Accounts		382653
Vupa Mandap Decorators & Caterers	31680	Krupa Mandap Decorators & Caterers	31680	
Fritesh Book Centre	0	Pritesh Book Centre	110871	
neh Enterprises	217659	Sneh Enterprises	240102	
BRANCH / DIVISIONS	550	BO17 BRANCH / DIVISIONS		3400200
SOI Pharmacy (Research Center)	40000	SSDI Pharmacy (Research Center)	40000	7489208
F.Lodha Pharmacy College	600000	D.F.Lodha Pharmacy College	600000	
hri S.D. Jain College	3200702	Shri S.D. Jain College		
NIB Ashram	1667315	SNIB Ashram	3200702	
Annual Section (Control		ALTER PERSONAL	3648506	







SNJB'S SHRIMAN SURESHDADA JAIN COLLEGE OF PHARMACY, REMINAGAR CHANDWAD (NASHIK)



(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



RECEIPTS	AMOUNT '	PAYMENTS.	AMOUNT '
		Closing Balance Cash in Hand The State Bank of India The CMC Bank (Saving) The CMC Bank (Current)	-72049 455 59962 18277 -150743
Total	1819756	7 Total	18197567
DR. C.D. UPASANI PRINCIPAL	Devendin Fisolkar ACCOUNTANT	CONTRACTOR AND ADDRESS OF THE PARTY OF THE P	CHARTERED ACCOUNTANT FRN. 108921W TUSHAR M. BHUTADA, FCA
CHANDWAD			#T



21.10.2020





PRINCIPAL
SNUB'S SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY, NEMINAGAR
CHANDWAD (NASHIK)



(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



SNIB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY (M PHARM) NEMINAGAR, TAL: CHANDWAD, DIST: NASHIK

NOTES TO ACCOUNTS

BASIS OF ACCOUNTING

The financial statements are prepared on historical cost convention on accrual system unless otherwise mentioned.

FIXED ASSETS

Fixed Assets are recorded on cost of acquisition or cost incurred to bring the asset to its working condition after providing depreciation till date. Physical verification of the assets has not been conducted by the auditors.

DEPRECIATION

Depreciation on depreciable assets is charged as per the method prescribed under the income Tax Act, 1961 and at the rates prescribed under the income Tax Rules, 1962 as amended from time to time.

FEES RECEIVED

Fees received during the year are recognized on cash basis. The fees receivable at the year end is recognized on mercantile basis.

EXPENSES

The expenses incurred by the unit are accounted for on receipt of the goods or services and on approval of the bill for the same from the appropriate authorities.

OTHERS

- a) Minor discrepancies noticed were corrected during the audit period.
- b) Verification of cash is not made by the auditors as on the Balance Sheet date.

Signatures to Notes to accounts

Dr. C D UPASANI Principal Devendra Pisolkar Accountant

Chandwad 21.10.2020 As per our report of even date
For SABADRA & SABADRA
CHARTERED ACCOUNTANTS

FRN: 108921W

TUSHAR M. BHUTADA, FCA

PARTNER

UDIN: 20124474AAAA 62.6876

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SNJB's SHRIMAN SURESHDADA JAIN COLLEGE OF PHARMACY, NEISHAGAS CHANDWAD (NASHIK)



(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. **NBA Accredited UG Program** Best College (Rural Area) Awarded by SPPU



AUDITED STATEMENTS OF INCOME AND e. **EXPENDITURE 2018-19**

AUDIT REPORT F.Y. 2018 - 19

SNJB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY (B PHARM)



AUDITORS SABADRA & SABADRA

Chartered Accountants

Head Office 7, Sumangal Builder House, Near MICO Circle, Holaram Colony, Nashik - 422002.

e-mail: ansabadra@gmail.com

0253 - 2580277 🖧 0253 - 2572577

Pune Branch Office Office No 213, 2nd Floor, Kakde Plaza, Karve Nagar,

Pune - 411052 e-mail sabadransabadra@gmail.com

900 9922112079

www.sabadransabadra.com











(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.

NBA Accredited UG Program

Best College (Rural Area) Awarded by SPPU



STATUTORY AUDITOR'S REPORT

To, The Principal,

SNJB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY (B PHARM),

Neminagar, Tal: Chandwad, Dist: Nashik

- We have audited the attached Balance Sheet of SNJB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY (B PHARM) as at 31st March 2019, the Income and Expenditure Account and also the Receipt and Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
- We have conducted our audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant estimates made by the management, as well as evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- We report that -
 - We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - The transactions which took place and recorded in the books of accounts are within the powers of the unit;
 - In our opinion, proper books of accounts as required by law have been kept so far as appears from my examination of these books;
 - iv) The Balance Sheet, Income and Expenditure Account and the Receipt and Payment Account dealt with this report are in agreement with the books of accounts;
 - v) Subject to limitations of audit indicated in paragraph 1 and 2 above we report that in our opinion and to the best of our information and according to explanation given to us the accounts give a true and fair view –
 - a) In case of Balance Sheet, the state of affairs of the unit as at 31st March, 2019;
 - b) In case of Income and Expenditure Account, of the excess of deficit for the year ended on that date;
 - In case of Receipt and Payment Account, receipts and payments made by the unit.

COULT IN PROCESS ONLY

Subject to notes to accounts
For SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN 108921W

TUSHAR M. BHUTADA, FCA

Partner

Chandwad 20.09.2019





SNJE'S SHTIMES - JRESHDADA JAIN COLLEGE OF PHARMACY, NEMINAGAR CHANDWAD (NASHK)



(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



SNJB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (B. PHARMACY) CHANDWAD

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOL	INT RS.	ASSETS	AMOU	NT RS.
SNJB Ashram		142701	29 FIXED ASSETS Immovable Assets	2554354	9469299
STATUTORY LIABILITIES Provident Fund	80730	868	69 Movable Assets	3561352 5907947	
Profession Tax	6000		DEPOSITS		199000
TDS - Non Salary	139		Telephone		14199
			Membership Deposit	1200	
Sundry Creditors		81886	64 Internet	5000	
				7999	
OTHER PAYABLES		18639	96 RECEIVABLES		2020270
Anamat	6532		Fees Receivable	1947687	2038278
ARC Remuneration	7000		Pagar B S	715	
DTE Cap Centre	8000		Jangda Sanjay	1500	
MHRD Remmunaration	2000		CAP Ravangi	67357	
Karmachari Kalyan Manda	45000		Exam Fee Recovery	11740	
Revaluation Fees	4260		Exam Remuneration	824	
Staff Gratuity Payable	113604		Exam Ravangi A/c	8455	
SCHOLARSHIP PAYABLE		304411	3 CASH IN HAND		2724
- GOI OBC	368767	SERVICE SERVICE	S.S.T.H. IMID		3756
- VINT	/630052		BANK BALANCES		FORODAN
- Freeship VJNT	399682		CHAMCO Bank (Saving)	15629	6880839
- EBC	1047258		CHAMCO Bank (Current)	580594	
PTW	33000		State Bank of India	6247918	
Freeship OBC	414194		Bank of Maharashtra CAP	5000	
Freeship SC	89745		Bank of Maharashtra NSS	23350	
Samaj Kalyan	15845		Bank of Maharashtra SWO	(C) (C)	
- STW	45570		5. Manarasina 5WO	8348	
OTAL	2	1840637	1 TOTAL	_	18406371

Signatures to Balance Sheet

DR. C.D. UPASANI PRINCIPAL

CHANDWAD 20.09.2019

IQAC

623101

DEVENDRA PISOLKAR ACCOUNTANT



AS PER OUR REPORT OF EVEN DATE FOR SABADRA & SABADRA CHARTERED ACCOUNTANTS FRN. 108921W

May

TUSHAR M. BHUTADA, FCA PARTNER



SNJB'S SHRIMAN SURESHOADA JAIN COLLEGE OF PHARMACY, NEMINAGAR



(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



SNJB'S SURESH DADA JAIN COLLEGE OF PHARMACY IS PHARMACY

STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2019

Sr.	Asset	Rate	OPENING	Addit	lan	Oeduction	15000	Depreciation	CLOSING
No.		-	WOV	Upto 30.09	After 01.10	During Year	Total	for Year	WDV
1	IMMOVABLE ASSETS BUILDING	10%	3957058		žV.	(4)	3957058	395706	3561352
2	MOVABLE ASSETS FURNITURE, DEAD STOCK, LIBRARY	10%	3585276	416451	506770	o	4508497	425511	4082986
3	COMPUTER	40%	301187	0	217200	0	518387	163915	354472
4	LAB EQUIPMENTS	15%	473470	132660	317784	0	923914	114753	\$15 W. F. C.
5	SOLAR EQUIPMENTS	40%	0	650000	2.00	250000	400000	2000000	809161
6	MACHINARY	15%	224710	0	749000	130000	11 (20) (20) (20)	160000	240000
di	TOTAL	and a load product	8541701	1199111	1290754	250000	10781566	52382 1312267	9469299







PRINCIPAL

SNJB'S SHRIMAN SURESHDADA JAIS

COLLEGE OF PHARMACY, NEMINAC

CHANDWAD (NASHIK)



(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.

NBA Accredited UG Program

Best College (Rural Area) Awarded by SPPU



SNJB'S

SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (B. PHARMACY) CHANDWAD

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2019

EXPENDITURE	AMOUNT RS. INCOME	AMOUNT RS.
SALARIES	17740891 FEES	23726132
LAB EXPENSES	404657 OTHER RECEIPTS	264178
OTHER EXPENSES	5080676 BANK INTEREST	354
DEPRECIATION	1312267 DEFICIT	547827
TOTAL	24538491 TOTAL	24538491
Signatures to income & Expenditure A/c	AS PER DE	AL REPORT OF EVEN DATE

DR. C.D.UPASANI PRINCIPAL

CHANDWAD 20.09.2019 THE RESTRICTE ONLY

DEVENDRA PISOLKAR ACCOUNTANT FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN. 108921W

TUSHAR M. BHUTADA, FCA PARTNER







PRINCIPAL
SNJB'S SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY, NEMINAGAR
CHANDWAD (NASHK)



(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



SNJB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (B. PHARMACY) CHANDWAD

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31.03.2019

RECEIPTS	AMOUR	NT RS. PAYMENTS		AMOUNT RS.	
OPENING BALANCE		15.40			A. A. A.
Cash in hand	11000	15487	10 SALARIES		17740891
CHAMCO Bank (Saving)	11909		Teaching Staff	11452316	CL N.C. ISHMER
CHAMCO Bank (Current)	14555		Non Teaching Staff	4241019	
State Bank of India	922089		Group Gratuity	1200000	
Bank of Maharashtra NSS	562489		Provident Fund	847556	
Bank of Maharashtra SWO	29001		A TOTAL DESCRIPTION OF		
dank of Maharashtra SWO	8667		ADMINISTRATIVE & OTHER EX	PENSES	5080676
FEES RECEIVED			Administrtive	226212	2000076
Tution Fees		237261	32 Advertisement Exp.	68443	
rution rees			Affilation Fees	17150	
OTHER RESIDEN			Affiliation Fees A/c	185000	
OTHER RECEIPTS		26417	78 Alumni Meet	3204	
Common Breakage	99510		Audit Fee		
Duplicate Hall Ticket	200		Bank Charges	21000	
Enrollement A/c	38500		BCUD Exp.	19702	
lnes	8564		Books & Periodicals	2670	
Health & Physical Education	4785		Cleaning Expences	19353	
mprovement Fee	14600		Computer Expenses	375366	
ournal Sale	1168		CPCSEA Expenses	92792	
ibrary	4199		Diesel Generator Expenses	8000	
Migration Form Fee	800		E-tournal Colorador Expenses	57100	
discellaneous Receipts	90152		E-Journal Subscription	13570	
erox Charges	1700		Electric Exp.	1582724	
-	1700		Eligibility Fee	2700	
ANK INTEREST		20	Examination Expenses	33527	
		35	4 Flooring Mat Expenses	38287	
			Gathering Expenses	74698	
			Guest Lecture Charges	5000	
			Identity Card	22863	
			Induatrial Tour Expenses	8500	
			Insurance	6521	
			Internet Leaseline Exp.	80000	
			Internet Telephone Bill Exp.	32041	
			Legal Expenses	330	
			Membership Fees		
			NBA & Other Fees	1000	
			News Papers	677665	
			NSS A/c	11731	
			Other Expenses	20148	
				1170	
			Personality Dev. Program	1130	
			Pharma Week Exp.	40015	
			Postage & Telegram	5317	
			Printing	243724	
			Pro Rata Fee	28711	
			Quarter Charges	33000	
			Repairs & Maintainance	478235	
			Repsirs to Furniture	171872	
		#	Security Charges	24800	

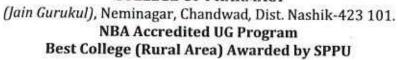






PRINCIPAL
SNJB's SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY, NEMINAGAR
CHANDWAD (NASHIK)







		62 TO CONTROL THE PACKAGE CARREST	20000000	
		Seminar Expenses	40849	
			74694	
			6290	
			17899	
			193	
			5940	
			16010	
		Travelling & Conveyance	52552	
			7070	
			5365	
			60000	
			26653	
		Xerox	31890	
	54782	7 LABORATORY EXPENSES		ADACC
			207475	40465
		Pharmacy Lab Exp	CAUSE SE	
		SACTOR AND STREET	10/182	
	25000	O FIXED ASSETS		2489869
		Computer	217200	*********
		Furniture, Dead Stock & Librar		
		Lab Equipments		
		Solar System		
		Machinery	249000	
		DEPOSIT		5499
		Internet		3,400
	1561053	A LOANS ANAMAT CTC		
10000	1301033			12450840
275000000000000000000000000000000000000		AND CONTRACTOR OF THE PROPERTY	1000000	
W. C.				
STATE OF STATE			798985	
			123155	
The second secon		THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM		
			2100	
			3000	
			22861	
			665809	
			55700	
			438012	
			9000	
		CONTRACTOR OF THE PROPERTY OF	715	
			74800	
			794770	
			18700	
			1393533	
89745		Scholarship - Freeship OBC Scholarship - Freeship SC	199308	
	10000 0 2000 3850 26965 384036 798985 162711 1870819 2100 1500 0 665809 105700 438012 2000 0 80800 864701 18470 2440791 398880	1561053 10000 0 2000 3850 26965 384036 798985 162711 1870819 2100 1500 0 665809 105700 438012 2000 0 80800 864701 18470 2440791	Furniture, Dead Stock & Librar Lab Equipments Solar System Machinery DEPOSIT Internet 15610534 LOANS, ANAMAT, ETC ARC Remuneration 0 Baste N S 2000 CAP Ravangi 3850 Eligibility Form Fee 26965 Exam Fee Recovery 384036 Exam Remuneration 798985 Exam, Fee 162711 Exam-Ravangi 1870819 Fees Receivable 2100 Jain R. D. 1500 Jangada Sanjay J 0 Joint Director 665809 K.K.H. Abad Patsanstha 105700 Karmachari Kalyan Mandal LIC of India 2000 MHRD Remuneration 0 Pagar B. S. 80800 Profession Tax 864701 Provident Fund Employer 18470 Revaluation Fees 2440791 Scholarship - EBC	Sports Exp. 6290

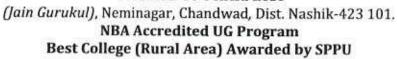






PRINCIPAL
SNJB's SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY.NEMINAGAR
CHANDWAD (NASHIK)







RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUN	IT RS.
Scholarship - GOI SC Scholarship - GOI VINT Scholarship - OBC Scholarship - VINT Staff Gratuity Payable Sundry Creditors Sundry Debtors TDS - Salary TDS - Non Salary	133370 399662 2157874 550482 985189 2117022 80000 780730 38331	Scholarship - GOI SC Scholarship - GOI VJNT Scholarship - OBC Scholarship - VJNT Staff Gratuity Payable Sundry Creditors Sundry Debtors TDS - Salary TDS - Non Salary	133370 393732 2036546 326946 871585 1227493 80000 784829 43532	
Telephone Expense Payable BRANCH / DIVISION SDF Lodha Pharm. College S.N.J.B. Ashram SSDJ Pharm. College (PG) SSDJ Pharm.College (PhD)	2028 2610185 12039232 5512652 120000	Telephone Expense Payable 12069 BRANCH / DIVISION SDF Lodha Pharm, College S.N.J.B. Ashram SSDJ Pharm, College (PG) SSDJ Pharm, College (PhD)	2610185 8929944 5512652 120000	17172781
		CLOSING BALANCE Cash in Hand CHAMCO Bank (Saving) CHAMCO Bank (Current) State Bank of India Bank of Maharashtra CAP Bank of Maharashtra NSS Bank of Maharashtra SWO	3756 15629 580594 6247918 5000 23350 8348	6884595
OTAL RS.	6222	9804 TOTAL RS.		62229804

Signatures to Receipt & Payment A/c

DR. C.D.UPASANI PRINCIPAL CHANDWAD

20.09.2019

HOWAD HASHIK LAZION

DEVENDRA PISOTKAR ACCOUNTANT A SPINATE ONLY

AS NEW OUR REPORT OF EVEN DATE FOR SABADRA & SABADRA CHARTERED ACCOUNTANTS FRN: 108921W

TUSHAR M. BHUTADA, FCA PARTNER









(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. **NBA Accredited UG Program** Best College (Rural Area) Awarded by SPPU



SNJB'S

SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY (B PHARM), Neminagar, Tal: Chandwad, Dist: Nashik

NOTES TO ACCOUNTS

BASIS OF ACCOUNTING

The financial statements are prepared on historical cost convention on accrual system unless otherwise mentioned.

FIXED ASSETS

Fixed Assets are recorded on cost of acquisition or cost incurred to bring the asset to it's working condition after deducting depreciation till date. Physical verification of the assets is not carried on by the auditors.

DEPRECIATION

Depreciation on depreciable assets is charged as per the method prescribed under the Income Tax Act, 1961 and at the rates prescribed under the Income Tax Rules, 1962 as amended from time to time.

FEES RECEIVED

Fees received during the year are recognized on cash basis. The fees receivable at the year end is recognized on mercantile basis.

GRANT RECEIVED

Grants received during the year are recognized on receipt basis.

The expenses incurred by the unit are accounted for on receipt of the goods or services and on approval of the bill for the same from the appropriate authorities.

OTHERS

a) Minor discrepancies noticed were corrected during the audit period.

b) Verification of cash is not made by the auditors as on the Balance Sheet date.

Signatures to Notes to accounts

Dr. CD UPASANI

DEVENDRA PISOLKAR

Accountant

TUSHAR M. BHUTADA, FCA

As per our report of even date For SABADRA & SABADRA CHARTERED ACCOUNTANTS

PARTNER

FRN: 108921W

CHANDWAE

Principal









(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



AUDIT REPORT F.Y. 2018 - 19

SNJB'S SHRIMAN SURESHDADA JAIN COLLEGE OF PHARMACY (M PHARM)



AUDITORS SABADRA & SABADRA

Chartered Accountants

Head Office
7, Sumangal Builder House,
Near MICO Circle, Holaram Colony,
Nashik – 422002.
e-mail; ansabadra@gmail.com

0253 - 2580277 🗸 0253 - 2572577

Pune Branch Office Office No 213, 2nd Floor, Kakde Plaza, Karve Nagar, Pune – 411052 e-mail sabadransabadra@gmail.com

9922112079

www.sabadransabadra.com







PRINCIPAL

SNJB's SHRIMAN SURESHDADA JAIN

COLLEGE OF PHARMACY.NEMINA

CHANDWAD MASSIN



(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.

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STATUTORY AUDITOR'S REPORT

To:

The Principal,

SNJB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY (M PHARM),

Neminagar, Tal: Chandwad, Dist: Nashik

- We have audited the attached Balance Sheet of SNJB'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY (M PHARM) as at 31" March 2019, the Income and Expenditure Account and also the Receipt and Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2. We have conducted our audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant estimates made by the management, as well as evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- We report that -
 - i) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - The transactions which took place and recorded in the books of accounts are within the powers of the unit;
 - In our opinion, proper books of accounts as required by law have been kept so far as appears from my examination of these books;
 - The Balance Sheet, income and Expenditure Account and the Receipt and Payment Account dealt with this report are in agreement with the books of accounts;
 - v) The unit follows accrual system of accounting:
 - Subject to limitations of audit indicated in paragraph 1 and 2 above we report that in our opinion and to the best of our information and according to explanation given to us the accounts give a true and fair view —
 - In case of Balance Sheet, the state of affairs of the unit as at 31st March 2019;
 - In case of Income and Expenditure Account, of the excess of expenditure over income for the year ended on that date;
 - In case of Receipt and Payment Account, receipts and payments made by the unit.

Subject to notes to accounts
For SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN 108921W

ESHIELD ON PAPER ON

TUSHAR M. BHUTADA, FCA PARTNER

Chandwad 18.09.2019





PRINCIPAL

SNJB's SHRIMAN SURESHDADA JAIN
COLLEGE OF PHARMACY, NEMINAGAS
CHANDWAD (NASHIK)



(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



SHREE NEMINATH JAIN BRAHMACHARYASHRAM'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (M. PHARMACY) CHANDWAD

BALANCE SHEET AS ON 31-03-2019

LIABILITIES	5000	AMOUNT ?	ASSETS		AMOUNT?
S.N.J.E. ASHRAM DE POSITS Terrider Security Deposit			EIXED ASSETS Immovable Assets Movable Assets	3673895 1839360	5513255
STATUTORY LIABILITIES TDS - Non Salary	429	2029	CURRENT ASSETS Fees Recivable		2363084
Profession Tax	1600		CASH IN HAND		31422
OTHER PAYABLES Sneh Enterprises Examination Fee	22443 29915		BANK BALANCES State Bank of India The CMC Bank (Current) The CMC Bank (Saving)	976971 17764 100271	1095067
Total (Rs.)	_	9002768	Total (Rs.)		9002768

SIGNATURES TO BALANCE SHEET

Children.

DR. C. D. UPASANI

CHANDWAD DIST, NASHIN

PRINCIPAL

CHANDWA 3

Devendra Pisolkar ACCOUNTANT

(CA)

AS PER OUR HEPORT OF EVEN DATE FOR SABADRA AND SABADRA CHARTERED ACCOUNTANTS FRN: 108921W

TUSHARM, BHUTADA, FCA







PRINCIPAL
SNJB's SHRIMAN SURESHDADA JA'
COLLEGE OF PHARMACY, NEMIN --CHANDWAD (NASHIK)



(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



SNJB'S SURESH DADA JAIN COLLEGE OF PHARMACY (M PHARMACY)

STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2019

	ASSET	ASSET RATE OPENII WDV	OPENING	The second secon	ADDITIONS		DEPRECIATION	Tax at work of the second
			WOV	DURING YEAR	UPTO 30.09	AFTER 01.10	FOR THE YEAR	CLOSING WDV
1	MMOVABLE ASSETS BUILDING	10%	4082106	0	0	0	408211	Carrier
	SUB TOTAL		4082106	0	0	0	408211	367389
2 3 4 5 6	MOYABLE ASSETS FURNITURE DEAD STOCK COMPUTER LIBRARY LAB EQUIPMENTS	10% 10% 40% 10%	761364 221474 58 702917 378995	0	0	0	76137 22147 23 70292	367389 68522 19932 31 632621
	SUB TOTAL		2054808	0	o o	0	56849 225448	322146 1839360
-	TOTAL.		6146914	. 0	0	0	533659	5513255





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PRINCIPAL SNJB's SHRIMAN SURESHDA" COLLEGE OF PHARMACY,NEI. CHANDWAD (NASHIK)



(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. **NBA Accredited UG Program** Best College (Rural Area) Awarded by SPPU



SHREE NEMINATH JAIN BRAHMACHARYASHRAM'S SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY (M.PHARMACY) CHANDWAD

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2019

EXPENSES	AMOUNTY INCOME	MOUNT
SALARIES & EMPLOYEE COST	6769140 FEES RECEIVED	6478200
OTHER EXPENSES	720673 OTHER RECEIPTS	43413
LAB EXPENSES	15080 BANK INTEREST	45546
DEPRECIATION	633659 EXCESS OF EXPENSES OVER INCOME	1571393
FOTAL	8138552 TOTAL	8138552

SIGNATURES TO INCOME & EXPENDITURE A/C.

CHANDWAD DIST MASHIK

AS PER OUR REPORT OF EVEN DATE FOR SABADRA AND SABADRA CHARTERED ACCOUNTANTS

FRN 108921W

DR C.D.UPASANI

PRINCIPAL

CHANDWAD 18.09.2019

Devendra Pisolkar
TUSHAR M. BHUTADA FCA PARTNER





PRINCIPAL SNJB's SHRIMAN SURESHDADA IAN COLLEGE OF PHARMACY, HEM. CHANDWAD (NASHIK)



(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.

NBA Accredited UG Program

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SHREE NEMINATH JAIN BRAHMACHARYASHRAM'S

SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY, (M.PHARMACY) CHANDWAD

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31.03.2019

RECEPTS	AMOUNT		PAYMENTS	AMOUNT T	
Opening Balances		232416	98 Salaries		and the second second
Cash ir Hand	17913	KUK#10	Teaching Staff		6769140
The State Bank of India	1431908		Veaching Staff	6335844	
The CNC Bank (Saving)	16238		Non Teaching Staff Salary	433296	
The CMC Bank (Current)	858129		D# #		
The San Daniella	656129		Other Expenses		720673
Fees		Dr. A. Televison	Affilation Fee A/c	100000	
Tution Fee	0.470000	647820	0 Audit Fee	2500	
Development Fee	6478200		Bank Charges	44613	
Davai Opinani Fed	0		Bank Commission	2205	
Other Property			Cleaning Expenses	217172	
Other Receipts		4341	3 Electric Exp	179109	
Common Breakage	6750		Eligibility Fees	8950	
Duplicate T.C. A/C	500		Exam Exp.	17460	
Enrollement Fess	30500		Fees A/c	25600	
Misc Receipts	3513		Insurance	5042	
Journal A/c	1750		Journal Subscription	29550	
Miagration Fee	400		PNS Fee Expenses A/c	22289	
	-		Administrative Exp	1806	
Bank Interest		4550	6 Printing Expenses	1000	
une to the first the same of the		4004		450	
Income & Expenditure		The second of the latest	Repairind & Maintenance	45927	
machine or Experientine		157139	3 Water Charges	12000	
			Workshop Expenses	6000	
			Pharmacy Lab		15080
Loan & Advances		256514	Loan & Advances		2000000
Dr. Aman Upaganlwar	2160	200014	Dr. Aman Upaganiwar	2440	3232381
Eligibility Form Fee	1550		Climbilly Comp.	2160	
Examination Fee	121085		Eligibility Form Fee	1050	
Fees Receivable	1620429		Examination Fee	91170	
Profession Tax	17300		Fees Receivable	2293406	
Provident Fund Payable	0.0000000		Profession Tax	15700	
Shri K.K.H. Abad Patsanstha	149400		Provident Fund Payable	149400	
TDS - Non Salary	19065		Shri K K H Abad Patsanstha	19065	
TDS - Salary	2171		TDS - Non Salary	2160	
	623680		TDS - Salary	649970	
Karmachari Kalyan Mandal	8300		Karmachari Kalyan Mandal	8300	
BRANCH / DIVISIONS		9130596	BRANCH / DIVISIONS		10343507
S S D Jain College of Pharmacy	FFADRES		S S D Jain College of Pharmacy		10010001
(Research Center)	5512652		(Research Center)	5512652	
D.F.Lodha Pharmacy College	15000		D.F. Lodha Pharmacy College	15000	
Shri S D. Jain College	8000		Shri S.D. Jain College	15000	
SNJB Ashram	3594944		SNJB Ashram	8000 4807855	
PARTY A/C		48733	PARTY A/C		024
Sanesh Basarker	26290	40733	Ganesh Basarker		0
Sneh Enterprises	22443			0	
The second second second	22443		Sneh Enterprises	0	









(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101.

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Classing Balance
Cash in Hand
The State Bank of India
The CMC Bank (Saving)
The CMC Bank (Current)

Total

22207209

Total

22207209

1126428

Lignature to Receipt & Payment A/c

DR. C. D. UPASANI

CHANDWAD 18.09.2019

PRINCIPAL

Devendra Pisolkar ACCOUNTANT ERECTADO PAROLLOR

AS PER OWN REPORT OF EVEN DAT FOR SABADRA & SABADRA CHARTERED ACCOUNTANTS FRN, 108921W

TUSHAR M. BHUTADA, FCA PARTNER





2

PRINCIPAL SNJB's SHRIMAN SURESHDADA JAIP COLLEGE OF PHARMACY, NEMINAGE CHANDWAD (NASHIK)



(Jain Gurukul), Neminagar, Chandwad, Dist. Nashik-423 101. NBA Accredited UG Program Best College (Rural Area) Awarded by SPPU



SNJB'S

SHRIMAN SURESH DADA JAIN COLLEGE OF PHARMACY (M PHARM) NEMINAGAR, TAL: CHANDWAD, DIST: NASHIK

NOTES TO ACCOUNTS

BASIS OF ACCOUNTING

The financial statements are prepared on historical cost convention on accrual system unless otherwise mentioned.

FIXED ASSETS

Fixed Assets are recorded on cost of acquisition or cost incurred to bring the asset to its working condition after providing depreciation till date. Physical verification of the assets has not been conducted by the auditors.

DEPRECIATION

Depreciation on depreciable assets is charged as per the method prescribed under the Income Tax Act, 1961 and at the rates prescribed under the Income Tax Rules, 1962 as amended from time to time.

FEES RECEIVED

Fees received during the year are recognized on cash basis. The fees receivable at the year end is recognized on mercantile basis.

EXPENSES

The expenses incurred by the unit are accounted for an receipt of the goods or services and on approval of the bill for the same from the appropriate authorities.

OTHERS

- a) Minor discrepancies noticed were corrected during the audit period.
- b) Verification of cash is not made by the auditors as on the Balance Sheet date.

Signatures to Notes to accounts.

Dr. C D UPASANI

Chandu

Principal Accountant

Devendra Pisolkar

As per our report of even date For SABADRA & SABADRA CHARTERED ACCOUNTANTS

FRN: 108921W

TUSHAR M. BHUTADA, FCA

PARTNER





PRINCIPAL SNJB's SHRIMAN JUKESHUADA. COLLEGE OF PHARMACY, NEMINAL CHANDWAD (NASHIK)